

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
61900	11/02/2021	199 E 11 6399 04 002 0 22 000	TIB CARD SERVICES CA	Vet Tech Curriculum - AG	-1,100.00
	11/02/2021	199 E 11 6499 32 002 0 22 000	TIB CARD SERVICES CA	Shipping for return of Copystar CS3252ci Copier to Impact Technology, Inc.	-434.00
	11/02/2021	199 E 11 6399 04 002 0 22 BAF	TIB CARD SERVICES CA	Business Cards for Missy Villa - CTE Business	-28.13
	11/02/2021	211 E 11 6299 03 041 2 30 000	TIB CARD SERVICES CA	CHARTER BUSES	-732.87
	11/02/2021	461 E 13 6499 PY 104 0 11 000	TIB CARD SERVICES CA	GOLDEN CHICK TROPHIES	-82.89
	11/02/2021	199 E 23 6411 04 002 0 99 000	TIB CARD SERVICES CA	Registration for Assistant Principal Seminar on Servant Leadership @ DBU - 11-10-2021	-90.00
	11/02/2021	199 E 11 6411 04 002 0 22 000	TIB CARD SERVICES CA	Annual Architect Conference Registration- 10-7-2021 to 10-9-2021 - San Antonio, TX - CTE	-160.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 11 6222 AP 002 0 11 000	TIB CARD SERVICES CA	Transcripts from UT OnRamps for 13 Students	-40.00
	11/02/2021	199 E 53 6399 00 999 0 99 TEC	TIB CARD SERVICES CA	GOOGLE DOMAINS	-12.00
	11/02/2021	199 E 53 6411 00 999 0 99 TEC	TIB CARD SERVICES CA	REGISTRATION FOR TSUG 9/19 - 9/22, 2022 / HOTEL STAY KALAHARI RESORT AND INCIDENTALS DONNA SOOBY	-212.49
	11/02/2021	199 E 53 6411 00 999 0 99 TEC	TIB CARD SERVICES CA	REGISTRATION FOR TSUG 9/19 - 9/22, 2022 / HOTEL STAY KALAHARI RESORT AND INCIDENTALS DONNA SOOBY	-481.49
	11/02/2021	199 E 53 6411 00 999 0 99 TEC	TIB CARD SERVICES CA	REGISTRATION FOR TSUG 9/19 - 9/22, 2022 / HOTEL STAY KALAHARI RESORT AND INCIDENTALS DONNA SOOBY	-560.00
	11/02/2021	199 E 53 6411 00 999 0 99 TEC	TIB CARD SERVICES CA	REGISTRATION FOR TSUG 9/19 - 9/22, 2022 / HOTEL STAY KALAHARI RESORT AND INCIDENTALS DONNA SOOBY	36.21
	11/02/2021	199 E 36 6299 08 999 0 91 000	TIB CARD SERVICES CA	PlanethS Big Teams Account Renewal \$2,700	-2,700.00
	11/02/2021	211 E 11 6299 03 041 2 30 000	TIB CARD SERVICES CA	CHARTER BUSES	-6,595.87
	11/02/2021	199 E 11 6399 21 041 0 11 000	TIB CARD SERVICES CA	Playscripts for JH Theater Playscripts shopping cart attached.	-299.84

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61900	11/02/2021	865 L 00 2190 78 041 0 00 000							TIB CARD SERVICES CA	Student incentive for "Most Listens" podcast contest. Receipt will be provided after purchase	-8.95
	11/02/2021	199 E 11 6399 03 041 0 11 000							TIB CARD SERVICES CA	Receiving and returning shipment fee for Alamo Trunk Program supplies. Link to site is attached.	-99.97
	11/02/2021	199 E 11 6399 03 041 0 11 000							TIB CARD SERVICES CA	Sketch pads for Art Will be purchased from multiple Five Below stores.	-275.00
	11/02/2021	199 E 11 6399 03 041 0 11 000							TIB CARD SERVICES CA	Sketch pads for Art Will be purchased from multiple Five Below stores.	-145.00
	11/02/2021	199 E 11 6399 03 041 0 11 000							TIB CARD SERVICES CA	Sketch pads for Art Will be purchased from multiple Five Below stores.	-155.00
	11/02/2021	199 E 11 6399 03 041 0 11 000							TIB CARD SERVICES CA	Sketch pads for Art Will be purchased from multiple Five Below stores.	-720.00
	11/02/2021	199 E 11 6399 03 041 0 11 000							TIB CARD SERVICES CA	Heavy duty dollys Will purchase at Harbor Freight. Receipt will be supplied after purchase	-99.96
	11/02/2021	461 E 23 6499 PY 002 0 00 000							TIB CARD SERVICES CA	FHS ID Tag Replacement for Kyle Cottrell	-25.25
	11/02/2021	199 E 23 6499 03 041 0 99 000							TIB CARD SERVICES CA	Name badges for office staff. Quote: Order Number: 83714 - Mickeys Trophy Shop	-54.29
	11/02/2021	865 L 00 2190 22 041 0 00 000							TIB CARD SERVICES CA	Coins and membership cards for members. Preferred payment requested on order form. Order Invoice attached. Paid receipt will be provided once order is placed.	-219.60
	11/02/2021	199 E 11 6499 04 002 0 30 000							TIB CARD SERVICES CA	Pizza for Tutoring Students 9-24-2021	-68.20
	11/02/2021	461 E 13 6499 03 041 0 99 000							TIB CARD SERVICES CA	Staff treat on 9/8/21 Pokey O's Ellis County Invoice #000106	-475.20
	11/02/2021	461 E 13 6499 PY 041 0 11 000							TIB CARD SERVICES CA	Staff treat on 9/8/21 Pokey O's Ellis County Invoice #000106	-32.00
	11/02/2021	461 E 13 6499 PY 041 0 99 000							TIB CARD SERVICES CA	Staff treat on 9/8/21 Pokey O's Ellis County Invoice #000106	-42.80
	11/02/2021	199 E 36 6412 24 041 0 91 000							TIB CARD SERVICES CA	Dinner for JH Cheer team out of town game on 10/7/21. Sonic receipt will be provided after purchase	-54.13
	11/02/2021	199 E 13 6499 03 041 0 11 000							TIB CARD SERVICES CA	Breakfast tacos for District Principal's meeting on 9/28/21 Taco Cabana quote attached.	-50.97
	11/02/2021	199 E 11 6399 03 041 0 11 000							TIB CARD SERVICES CA	"Clearance" Misc. School	-29.82

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Supplies	
	11/02/2021	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	COSTCO/CHIPS FOR TAILGATE GATHERING ON 10/1/2021	-89.94
	11/02/2021	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	MISC SUPPLIES FOR THE DINNER RECEPTION FOR ROBERT SCOTT, JR.	-58.32
	11/02/2021	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	MISC SUPPLIES FOR THE DINNER RECEPTION FOR ROBERT SCOTT, JR.	-16.41
	11/02/2021	199 E 41 6419 10 702 0 99 000	TIB CARD SERVICES CA	REGISTRATION FOR THE TASA/TASB 2021 CONVENTION IN DALLAS FOR JUAN BELL, NICK HAMM, RICARDO RODRIGUEZ, AND RICHARD SASSER	-1,700.00
	11/02/2021	211 E 11 6499 02 104 2 30 000	TIB CARD SERVICES CA	LU-INTERACTIVE PLAGROUND 1 YEAR SUBSCRIPTION LL &MC	-612.00
	11/02/2021	211 E 11 6499 20 105 2 30 000	TIB CARD SERVICES CA	LU-INTERACTIVE PLAGROUND 1 YEAR SUBSCRIPTION LL &MC	-612.00
	11/02/2021	199 E 23 6499 02 104 0 99 000	TIB CARD SERVICES CA	NOTARY FEES AND KIT FOR CHAVEZ-LOPEZ	-96.90
	11/02/2021	461 E 11 6499 PY 104 0 00 000	TIB CARD SERVICES CA	SEPTEMBER SMOTM MEAL	-12.99
	11/02/2021	461 E 11 6499 PY 104 0 00 000	TIB CARD SERVICES CA	SEPTEMBER SMOTM MEAL	-6.65
	11/02/2021	461 E 13 6499 PY 104 0 11 000	TIB CARD SERVICES CA	OCTOBER STAFF MEMBER OF THE MONTH AND CUSTODIAN APPRECIATION LUNCH	-31.10
	11/02/2021	211 E 11 6499 02 104 2 30 000	TIB CARD SERVICES CA	LU-INTERACTIVE PLAYGROUND 1 YEAR SUBSCRIPTION LL &MC	-612.00
	11/02/2021	211 E 11 6499 20 105 2 30 000	TIB CARD SERVICES CA	LU-INTERACTIVE PLAYGROUND 1 YEAR SUBSCRIPTION LL &MC	-612.00
	11/02/2021	461 E 11 6499 PY 104 0 00 000	TIB CARD SERVICES CA	3DOZEN MINI BUNDLETS FROM NOTHING BUNDT CAKES	-54.00
	11/02/2021	461 E 13 6499 PY 104 0 11 000	TIB CARD SERVICES CA	SONIC STAFF INCENTIVES	-53.45
	11/02/2021	461 E 11 6499 PY 104 0 00 000	TIB CARD SERVICES CA	SEPTEMBER SMOTM MEAL	-31.10
	11/02/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	-53.58
	11/02/2021	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Emergency purchases	-48.71
	11/02/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	-956.00
	11/02/2021	701 E 35 6342 01 999 0 99 000	TIB CARD SERVICES CA	FOOD SERVICE SUPPLIES	-399.38
	11/02/2021	701 E 35 6342 02 999 0 99 000	TIB CARD SERVICES CA	FOOD SERVICE SUPPLIES	-399.38
	11/02/2021	701 E 35 6342 03 999 0 99 000	TIB CARD SERVICES CA	FOOD SERVICE SUPPLIES	-399.38
	11/02/2021	701 E 35 6342 04 999 0 99 000	TIB CARD SERVICES CA	FOOD SERVICE SUPPLIES	-399.38
	11/02/2021	701 E 35 6342 20 999 0 99 000	TIB CARD SERVICES CA	FOOD SERVICE SUPPLIES	-399.36
	11/02/2021	199 E 31 6411 04 002 0 99 000	TIB CARD SERVICES CA	TEXAS ASSESSMENT CONFERENCE NOV. 1-3, 2021 LODGING	-119.50
	11/02/2021	199 E 31 6411 99 999 0 99 099	TIB CARD SERVICES CA	TEXAS ASSESSMENT CONFERENCE NOV. 1-3, 2021 LODGING	-119.50
	11/02/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals for Band	-11.96
	11/02/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Student Meals	-19.95
	11/02/2021	199 E 11 6399 05 041 0 11 000	TIB CARD SERVICES CA	sightreading music	-80.00
	11/02/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals for Band	-240.00
	11/02/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals for Band	240.00
	11/02/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Student Meals	-536.00
	11/02/2021	199 E 41 6411 10 701 0 99 000	TIB CARD SERVICES CA	BUTTER & GRACE RESTAURANT FOR ELLIS COUNTY SUPERINTENDENT MONTHLY MEETING	-14.14
	11/02/2021	199 E 41 6495 10 701 0 99 000	TIB CARD SERVICES CA	TASA MEMBERSHIP 2021-22 FOR JAMES HARTMAN ORDER #65145	-760.00

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61900	11/02/2021	199 E 52 6411 00 999 0 99 OPD	TIB CARD SERVICES CA	2021 TAPEIT CONFERENCE REGISTRATION FEE	-350.00
	11/02/2021	199 E 11 6499 02 104 0 23 000	TIB CARD SERVICES CA	SPED-ASHA SPEECH CONFERENCE ONLINE- OCT. 13-25,2021-S.J.	-124.50
	11/02/2021	199 E 11 6499 04 002 0 23 000	TIB CARD SERVICES CA	SPED-ASHA SPEECH CONFERENCE ONLINE- OCT. 13-25,2021-S.J.	-124.50
	11/02/2021	199 E 11 6399 DX 002 0 43 DYS	TIB CARD SERVICES CA	CALT-CLASSROOM SUPPLIES-L.C.@FHS	-82.23
	11/02/2021	199 E 13 6411 DX 105 0 37 DYS	TIB CARD SERVICES CA	CALT-TRAINING 1ST YEAR-C.GARRETT-VAN, TEXAS	-95.77
	11/02/2021	199 E 13 6411 DX 104 0 37 DYS	TIB CARD SERVICES CA	CALT-TRAINING 1ST YEAR-C.GARRETT-VAN, TEXAS	-95.76
	11/02/2021	199 E 11 6411 DX 104 0 43 DYS	TIB CARD SERVICES CA	CALT-TRAINING CLASS YEAR 2-WACO, TX DEC. 2-3, 2021	-37.78
	11/02/2021	199 E 11 6411 DX 041 0 43 DYS	TIB CARD SERVICES CA	CALT-TRAINING CLASS YEAR 2-WACO, TX DEC. 2-3, 2021	-38.93
	11/02/2021	199 E 11 6411 DX 002 0 43 DYS	TIB CARD SERVICES CA	CALT-TRAINING CLASS YEAR 2-WACO, TX DEC. 2-3, 2021	-37.78
	11/02/2021	199 E 11 6411 DX 104 0 43 DYS	TIB CARD SERVICES CA	CALT-TRAINING CLASS YEAR 2-WACO, TX DEC. 2-3, 2021	17.10
	11/02/2021	199 E 11 6411 DX 041 0 43 DYS	TIB CARD SERVICES CA	CALT-TRAINING CLASS YEAR 2-WACO, TX DEC. 2-3, 2021	17.62
	11/02/2021	199 E 11 6411 DX 002 0 43 DYS	TIB CARD SERVICES CA	CALT-TRAINING CLASS YEAR 2-WACO, TX DEC. 2-3, 2021	17.09
	11/02/2021	199 E 11 6399 03 041 0 23 000	TIB CARD SERVICES CA	SPED-ONLINE SUBSCRIPTION SLP	-132.12
	11/02/2021	199 E 11 6399 04 002 0 23 000	TIB CARD SERVICES CA	SPED-ONLINE SUBSCRIPTION SLP	-132.12
	11/02/2021	199 E 11 6399 20 105 0 23 000	TIB CARD SERVICES CA	SPED-ONLINE SUBSCRIPTION SLP	-132.12
	11/02/2021	199 E 21 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	Shipped back books from Learning without tears	-44.96
	11/02/2021	199 E 21 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	Shipped back books from Learning without tears	-85.02
	11/02/2021	199 E 21 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	Shipped back books from Learning without tears	-5.80
	11/02/2021	199 E 41 6411 10 750 0 99 BUS	TIB CARD SERVICES CA	Tx Skyward User Group Kalahari Resorts and Convention	108.88
	11/02/2021	199 E 41 6411 10 750 0 99 BUS	TIB CARD SERVICES CA	Tx Skyward User Group Kalahari Resorts and Convention	-1,219.93
	11/02/2021	199 E 13 6411 00 999 0 25 099	TIB CARD SERVICES CA	A&L INSTITUTE AIRFARE	-188.80
	11/02/2021	199 E 13 6411 00 999 0 25 099	TIB CARD SERVICES CA	A&L INSTITUTE AIRFARE	-188.80
	11/02/2021	199 E 13 6411 00 999 0 99 099	TIB CARD SERVICES CA	TSUG CONFERENCE APPROXIMATE LODGING	-203.17
	11/02/2021	199 E 41 6411 10 750 0 99 PEM	TIB CARD SERVICES CA	TSUG CONFERENCE APPROXIMATE LODGING	-203.16
	11/02/2021	199 E 13 6411 00 999 0 99 099	TIB CARD SERVICES CA	TSUG CONFERENCE APPROXIMATE LODGING	-203.17
	11/02/2021	199 E 41 6411 10 750 0 99 PEM	TIB CARD SERVICES CA	TSUG CONFERENCE APPROXIMATE LODGING	-203.16
	11/02/2021	199 E 13 6411 00 999 0 99 099	TIB CARD SERVICES CA	TSUG CONFERENCE APPROXIMATE LODGING	-64.94
	11/02/2021	199 E 41 6411 10 750 0 99 PEM	TIB CARD SERVICES CA	TSUG CONFERENCE APPROXIMATE LODGING	-64.93
	11/02/2021	199 E 13 6411 00 999 0 99 099	TIB CARD SERVICES CA	TSUG CONFERENCE GAS PURCHASE	-10.20
	11/02/2021	199 E 41 6411 10 750 0 99 PEM	TIB CARD SERVICES CA	TSUG CONFERENCE GAS PURCHASE	-10.20
	11/02/2021	199 E 41 6399 10 750 0 99 PEM	TIB CARD SERVICES CA	PEIMS NEW BADGES	-34.93

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61900	11/02/2021	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 01 103 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 02 104 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 20 105 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 01 103 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 02 104 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 20 105 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 01 103 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 02 104 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 20 105 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 01 103 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 02 104 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	211 E 23 6411 20 105 2 30 000	TIB CARD SERVICES CA	TITLE I NATIONAL CONFERENCE FEBRUARY 15-19, 2022 NEW ORLEANS	-45.49
	11/02/2021	199 E 13 6411 00 999 0 99 099	TIB CARD SERVICES CA	TSUG CONFERENCE APPROXIMATE LODGING	-64.94
	11/02/2021	199 E 41 6411 10 750 0 99 PEM	TIB CARD SERVICES CA	TSUG CONFERENCE APPROXIMATE LODGING	-64.93
	11/02/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	-38.95
	11/02/2021	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Pig Watering Cups for Barn - CTE AG	-308.95
	11/02/2021	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Gas for trip to Thomas,	-87.51

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				Oklahoma 10-5-2021 - Picking up New AG trailer - CTE	
11/02/2021	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA		Gas for trip to Thomas, Oklahoma 10-5-2021 - Picking up New AG trailer - CTE	-13.51
11/02/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA		Meals for Band	-263.00
11/02/2021	865 L 00 2190 24 041 0 00 000	TIB CARD SERVICES CA		Ribbons for cheer team to sale to students Shopping bag, without shipping cost, attached.	-124.53
11/02/2021	199 E 36 6412 24 002 0 91 000	TIB CARD SERVICES CA		OPEN PO for Cheer Meals	-65.55
11/02/2021	199 E 36 6412 24 002 0 91 000	TIB CARD SERVICES CA		OPEN PO for Cheer Meals	-97.06
11/02/2021	199 E 36 6412 24 041 0 91 000	TIB CARD SERVICES CA		Chic Fila meals for Jr. High Cheer Team - 9/30/21	-41.26
11/02/2021	199 E 36 6412 24 002 0 91 000	TIB CARD SERVICES CA		OPEN PO for Cheer Meals	-190.00
11/02/2021	865 L 00 2190 24 041 0 00 000	TIB CARD SERVICES CA		Cheer bows for cheer team. Quote attached, less shipping	-121.09
11/02/2021	199 E 36 6399 24 002 0 91 000	TIB CARD SERVICES CA		Ribbons for decorating for Homecoming - Cheer	-51.10
11/02/2021	199 E 36 6399 24 002 0 91 000	TIB CARD SERVICES CA		Ribbons for decorating for Homecoming - Cheer	-49.85
11/02/2021	199 E 13 6299 00 999 0 99 099	TIB CARD SERVICES CA		MORNING DALLAS NEWS AD	-60.00
11/02/2021	199 E 13 6499 CV 999 0 99 000	TIB CARD SERVICES CA		Renewal for Calendly LLC	-96.00
11/02/2021	199 E 13 6299 00 999 0 99 099	TIB CARD SERVICES CA		MORNING DALLAS NEWS AD	-19.99
11/02/2021	199 E 11 6399 20 105 0 11 000	TIB CARD SERVICES CA		Mrs. Cortez - Wimpy Teacher Masterclass	-97.00
				Totals for 61900	-32,201.74
62076	11/01/2021	199 E 11 6411 03 041 0 11 000	COSPER, JAMEY	Meal allowance - 2021 TAEA Conference, Round Rock, TX 11/5 & 11/6/21	72.00
				Totals for 62076	72.00
62077	11/01/2021	199 E 11 6411 03 041 0 11 000	PETERSON, KARRISSA	Meal allowance for 2021 TAEA Conference 11/4/21-11/6/21 Please have check available for p/u by Wednesday, 11/3/21	99.00
				Totals for 62077	99.00
62078	11/03/2021	199 E 11 6396 01 103 0 11 TEC	SHI GOVERNMENT SOLUT	TEACHER DESKTOP REFRESH	23,305.48
	11/03/2021	199 E 11 6396 20 105 0 11 TEC	SHI GOVERNMENT SOLUT	TEACHER DESKTOP REFRESH	41,431.92
				Totals for 62078	64,737.40
62079	11/05/2021	199 E 11 6299 04 002 0 22 000	1ST CLASS GRAPHICS	Trailer Decals and Vet Grooming Decals - AG - CTE	3,500.00
				Totals for 62079	3,500.00
62080	11/05/2021	211 E 11 6399 01 103 2 30 000	806 TECHNOLOGIES, IN	Cite Lisencing	600.00
	11/05/2021	211 E 11 6399 02 104 2 30 000	806 TECHNOLOGIES, IN	Cite Lisencing	600.00
	11/05/2021	211 E 11 6399 04 002 2 30 000	806 TECHNOLOGIES, IN	Cite Lisencing	600.00
	11/05/2021	211 E 11 6399 20 105 2 30 000	806 TECHNOLOGIES, IN	Cite Lisencing	600.00
	11/05/2021	211 E 11 6399 03 041 2 30 000	806 TECHNOLOGIES, IN	Cite Lisencing	600.00
				Totals for 62080	3,000.00
62081	11/05/2021	461 E 11 6499 PY 103 0 00 000	AARON'S DESIGNS	Additional Staff shirts	122.72
	11/05/2021	461 E 23 6499 PY 103 0 99 000	AARON'S DESIGNS	Additional Staff shirts	53.78
	11/05/2021	865 L 00 2190 24 002 0 00 000	AARON'S DESIGNS	Pink Out Shirts - Cheer	2,848.60
				Totals for 62081	3,025.10
62082	11/05/2021	199 E 51 6249 00 999 0 99 000	ADVANTAGE WATER ENGI	Water treatment services for the cooling towers	500.00
				Totals for 62082	500.00
62083	11/05/2021		AMAZON		0.00

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				Totals for 62083	0.00
62084	11/05/2021		AMAZON		0.00
				Totals for 62084	0.00
62085	11/05/2021		AMAZON		0.00
				Totals for 62085	0.00
62086	11/05/2021		AMAZON		0.00
				Totals for 62086	0.00
62087	11/05/2021		AMAZON		0.00
				Totals for 62087	0.00
62088	11/05/2021	199 E 36 6399 09 002 0 99 000	AMAZON	Books for UIL	221.06
	11/05/2021	199 E 11 6399 20 105 0 11 000	AMAZON	Sierra classroom supplies	71.00
	11/05/2021	199 E 11 6395 20 105 0 11 000	AMAZON	Piano for Music	174.00
	11/05/2021	199 E 11 6399 04 002 0 22 STM	AMAZON	Supplies for Computer Science	50.78
				Department - CTE	
	11/05/2021	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Parker Classroom supplies	193.84
	11/05/2021	199 E 11 6399 02 104 0 11 000	AMAZON	RUBBER BANDS FOR JOURNALS	71.96
	11/05/2021	199 E 34 6319 00 999 0 99 000	AMAZON	connector for impact wrench	13.39
	11/05/2021	199 E 11 6399 06 002 0 22 000	AMAZON	Supplies for Vet Tech	196.75
				Department - CTE	
	11/05/2021	199 E 51 6319 00 999 0 99 000	AMAZON	brooms	269.85
	11/05/2021	199 E 34 6319 00 999 0 99 000	AMAZON	Shockwave mag nut driver	28.88
				set1/4",5/16",3/8",7/16"	
	11/05/2021	199 E 52 6399 00 999 0 99 OPD	AMAZON	DEPARTMENT SUPPLIES	-139.99
	11/05/2021	199 E 11 6399 04 002 0 23 000	AMAZON	SPED-CLASSROOM	-10.21
				SUPPLIES-FHS-JW	
	11/05/2021	199 E 11 6399 21 002 0 11 000	AMAZON	Supplies for Theater	-50.00
	11/05/2021	749 E 36 6499 04 002 0 99 000	AMAZON	Supplies for Jacket Coffee Shop	169.26
	11/05/2021	199 E 11 6399 32 002 0 22 000	AMAZON	Supplies for Graphic Design	239.88
				Department - CTE	
	11/05/2021	865 L 00 2190 90 002 0 00 000	AMAZON	Supplies for Art Class	49.60
	11/05/2021	199 E 11 6399 04 002 0 11 ART	AMAZON	Supplies for Art Department	295.20
	11/05/2021	199 E 11 6399 04 002 0 22 000	AMAZON	Supplies for Vet Tech	739.99
				Department - CTE	
	11/05/2021	199 E 11 6399 04 002 0 22 HSC	AMAZON	Supplies for Health Science	-234.55
				Department - CTE	
	11/05/2021	199 E 11 6399 21 002 0 11 000	AMAZON	Supplies for Theater	-49.99
	11/05/2021	199 E 11 6399 21 002 0 11 000	AMAZON	Supplies for Theater	-39.28
	11/05/2021	199 E 11 6399 20 105 0 11 000	AMAZON	2nd Grade supplies	353.85
	11/05/2021	199 E 11 6395 02 104 0 11 000	AMAZON	PE EQUIPMENT	237.65
	11/05/2021	199 E 11 6394 02 104 0 11 000	AMAZON	PE EQUIPMENT	150.99
	11/05/2021	199 E 11 6396 01 103 0 11 TEC	AMAZON	TP-Link Nano AC600 USB Wifi Adapter(Archer T2U Nano)-	17.99
				2.4G/5G Dual Band Wireless Network Adapter for PC	
				Desktop, Mini Travel Size, Supports Windows 10, 8.1, 8, 7, XP / Mac OS X 10.9-10.14	
	11/05/2021	199 E 11 6396 02 104 0 11 TEC	AMAZON	TP-Link Nano AC600 USB Wifi Adapter(Archer T2U Nano)-	17.99
				2.4G/5G Dual Band Wireless Network Adapter for PC	
				Desktop, Mini Travel Size, Supports Windows 10, 8.1, 8, 7, XP / Mac OS X 10.9-10.14	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62088	11/05/2021	199 E 11 6396 03 041 0 11 TEC	AMAZON	TP-Link Nano AC600 USB Wifi Adapter(Archer T2U Nano)- 2.4G/5G Dual Band Wireless Network Adapter for PC Desktop, Mini Travel Size, Supports Windows 10, 8.1, 8, 7, XP / Mac OS X 10.9-10.14	17.98
	11/05/2021	199 E 11 6396 04 002 0 11 TEC	AMAZON	TP-Link Nano AC600 USB Wifi Adapter(Archer T2U Nano)- 2.4G/5G Dual Band Wireless Network Adapter for PC Desktop, Mini Travel Size, Supports Windows 10, 8.1, 8, 7, XP / Mac OS X 10.9-10.14	17.99
	11/05/2021	199 E 11 6396 20 105 0 11 TEC	AMAZON	TP-Link Nano AC600 USB Wifi Adapter(Archer T2U Nano)- 2.4G/5G Dual Band Wireless Network Adapter for PC Desktop, Mini Travel Size, Supports Windows 10, 8.1, 8, 7, XP / Mac OS X 10.9-10.14	17.99
	11/05/2021	199 E 11 6399 20 105 0 11 000	AMAZON	Copy Room Supplies	604.21
	11/05/2021	199 E 51 6319 00 999 0 99 000	AMAZON	Watts Water expansion tank	48.99
Totals for 62088					3,747.05
62089	11/05/2021	199 E 13 6499 00 999 0 99 099	APPLE INC	iPOD TOUCH FOR NURSES	772.00
	11/05/2021	199 E 33 6399 01 103 0 99 099	APPLE INC	iPOD TOUCH FOR NURSES	193.00
	11/05/2021	199 E 33 6399 02 104 0 99 000	APPLE INC	iPOD TOUCH FOR NURSES	193.00
	11/05/2021	199 E 33 6399 20 105 0 99 000	APPLE INC	iPOD TOUCH FOR NURSES	193.00
Totals for 62089					1,351.00
62090	11/05/2021	199 E 36 6495 05 002 0 99 000	ATSSB	ATSSB Membership Dues	75.00
	11/05/2021	199 E 36 6495 05 041 0 99 000	ATSSB	ATSSB Membership Dues	75.00
Totals for 62090					150.00
62091	11/05/2021	199 E 13 6299 00 999 0 23 000	BALL, JAMES	SPED-DR. BALL-11-8-2021	3,500.00
Totals for 62091					3,500.00
62092	11/05/2021	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	132.30
	11/05/2021	701 E 35 6342 01 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	219.57
	11/05/2021	701 E 35 6342 02 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	219.57
	11/05/2021	701 E 35 6342 03 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	219.57
	11/05/2021	701 E 35 6342 04 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	219.57
	11/05/2021	701 E 35 6342 20 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	219.55
Totals for 62092					1,230.13
62093	11/05/2021	199 E 34 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	shop supplies	80.62
	11/05/2021	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	custodial Supplies	3,316.95
Totals for 62093					3,397.57
62094	11/05/2021	199 E 11 6399 20 105 0 11 000	BEE-JAY BUSINESS FOR	Walkthrough Forms & 3 part Receipt books	284.37
Totals for 62094					284.37
62095	11/05/2021	199 E 11 6411 02 104 0 11 000	BROWN, SHELBY	REIMBURSEMENT FOR TMEA CONFERENCE PAYMENT-SHELBY BROWN	60.00
Totals for 62095					60.00
62096	11/05/2021	199 E 13 6411 03 041 0 25 000	CHADWICK, ELIZABETH	SHELTERED INSTRUCTION IN MATH MEALS	51.00
Totals for 62096					51.00
62097	11/05/2021	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.43
Totals for 62097					99.43



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62098	11/05/2021	701 E 35 6249 01 999 0 99 000	COOKING EQUIPMENT SP	FOOD SERVICE REPAIR	50.25
	11/05/2021	701 E 35 6249 03 999 0 99 000	COOKING EQUIPMENT SP	FOOD SERVICE REPAIR	50.25
	11/05/2021	701 E 35 6249 04 999 0 99 000	COOKING EQUIPMENT SP	FOOD SERVICE REPAIR	100.50
Totals for 62098					201.00
62099	11/05/2021	199 E 13 6411 03 041 0 25 000	COURTRIGHT, JAQUELIN	SHELTERED INSTRUCTION IN MATH MEALS	51.00
Totals for 62099					51.00
62100	11/05/2021	199 E 99 6213 00 999 0 99 000	DALLAS CENTRAL APPRA	Dallas Central Appraisal district Budget allocation Invoice #22-211-2	480.00
Totals for 62100					480.00
62101	11/05/2021	199 E 11 6396 00 999 0 23 000	DELL COMPUTERS	SPED-DELL COMPUTER	746.61
Totals for 62101					746.61
62102	11/05/2021	199 E 51 6299 00 999 0 99 099	DIAMOND J PEST CONTR	Termite treatment for under the portables at Longino.	2,400.00
Totals for 62102					2,400.00
62103	11/05/2021	199 E 51 6257 00 999 0 99 BUS	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	523.37
	11/05/2021	199 E 51 6257 01 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,301.25
	11/05/2021	199 E 51 6257 02 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	5,354.47
	11/05/2021	199 E 51 6257 03 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,703.84
	11/05/2021	199 E 51 6257 04 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	19,332.44
	11/05/2021	199 E 51 6257 10 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	1,610.37
	11/05/2021	199 E 51 6257 20 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,494.49
	11/05/2021	199 E 51 6257 06 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	120.77
Totals for 62103					37,441.00
62104	11/05/2021	199 E 41 6299 12 999 0 99 000	ENRIQUEZ, CELESTE	Open PO-Celeste Enriquez Invoice #3 Photography	800.00
Totals for 62104					800.00
62105	11/05/2021	199 E 11 6412 06 002 0 22 000	EWELL EDUCATIONAL SE	Blackland District (Area 8) LDE's - CTE AG	100.00
Totals for 62105					100.00
62106	11/05/2021	199 E 11 6299 05 002 0 11 000	FANNIN MUSICAL PRODU	2021 Marching Drill	5,025.00
Totals for 62106					5,025.00
62107	11/05/2021	199 E 51 6399 00 999 0 99 000	FAST GRAPHICS	Signs for District needs	70.00
Totals for 62107					70.00
62108	11/05/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	21.18
	11/05/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	19.19
	11/05/2021	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	8.27
Totals for 62108					48.64
62109	11/05/2021	211 Q 00 3440 00 000 0 00 000	HARTZELL, LAGAYLA	CONTRACTED SERVICES	3,100.00
Totals for 62109					3,100.00
62110	11/05/2021	199 E 13 6411 03 041 0 25 000	HILTON HOTELS	SHELTERED INSTRUCTION IN MATH STRATEGIES FOR ELS& STRUGGLING LEARNERS LODGING	268.00
Totals for 62110					268.00
62111	11/05/2021	865 L 00 2190 15 002 0 00 000	HOME DEPOT CREDIT SE	Supplies for TAFE	75.86
	11/05/2021	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	63.94
	11/05/2021	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	451.06
Totals for 62111					590.86
62112	11/05/2021	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Sheet Music	104.16
	11/05/2021	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	Sheet Music	112.84
	11/05/2021	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Sheet Music	56.16
	11/05/2021	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	Sheet Music	60.83
	11/05/2021	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	music	57.44
	11/05/2021	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	music	24.20
Totals for 62112					415.63

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62113	11/05/2021	199 E 11 6299 45 002 0 11 000	JORDAN, TEREANCE	Colorguard Invoice	1,175.00
				Totals for 62113	1,175.00
62114	11/05/2021	865 L 00 2190 13 002 0 00 000	JOSTENS	Yearbook Deposit for 2022	1,726.60
				Totals for 62114	1,726.60
62115	11/05/2021		KING VETERINARY SERV		0.00
				Totals for 62115	0.00
62116	11/05/2021	199 E 11 6499 06 002 0 22 000	KING VETERINARY SERV	Veterinary bill for Sheep and Pigs - CTE AG	148.17
	11/05/2021	199 E 11 6499 06 002 0 22 000	KING VETERINARY SERV	Veterinary bill for Sheep and Pigs - CTE AG	204.59
	11/05/2021	199 E 11 6499 06 002 0 22 000	KING VETERINARY SERV	Veterinary bill for Sheep and Pigs - CTE AG	198.16
	11/05/2021	199 E 11 6499 06 002 0 22 000	KING VETERINARY SERV	Veterinary bill for Sheep and Pigs - CTE AG	147.18
	11/05/2021	199 E 11 6499 06 002 0 22 000	KING VETERINARY SERV	Veterinary bill for Sheep and Pigs - CTE AG	165.00
				Totals for 62116	863.10
62117	11/05/2021		KURZ AND COMPANY		0.00
				Totals for 62117	0.00
62118	11/05/2021		KURZ AND COMPANY		0.00
				Totals for 62118	0.00
62119	11/05/2021		KURZ AND COMPANY		0.00
				Totals for 62119	0.00
62120	11/05/2021		KURZ AND COMPANY		0.00
				Totals for 62120	0.00
62121	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.22
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.90
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.81
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.43
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.09
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.22
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.90
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.81
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.43
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.09
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.22
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.90
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.81
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.43
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.09
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.43
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.80
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.62
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.85
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.20
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.20
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.44
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.40
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.32
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.31
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.22
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.90
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.81
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.43
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.09
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.20

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62121	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.44
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.40
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.32
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.31
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.55
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.37
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.61
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.08
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.34
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.30
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.39
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.87
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.55
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.59
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.18
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.19
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.24
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.28
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.13
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.73
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	23.19
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.49
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.40
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.79
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.17
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.09
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.18
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.26
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.06
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.43
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.80
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.62
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.85
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.20
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.07
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	27.82
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.39
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.08
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	20.13
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.86
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.60
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.25
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.70
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.39
	11/05/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.96
	11/05/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	26.34
	11/05/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.46
	11/05/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.86
	11/05/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.08
				Totals for 62121	652.96
62122	11/05/2021	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEES	2,533.75
	11/05/2021	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS	2,501.25
				Totals for 62122	5,035.00
62123	11/05/2021	199 E 51 6319 00 999 0 99 000	LINDENMEYR MUNROE	75 cases of Toilet Paper	4,047.75
				Totals for 62123	4,047.75
62124	11/05/2021	199 E 41 6299 10 701 0 99 000	LION COUNTRY CLEANER	CLEANING OF WHITE TABLE	5.16

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				CLOTHES INVOICE #09-600642	
				Totals for 62124	5.16
62125	11/05/2021	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel for buses	3,451.70
				Totals for 62125	3,451.70
62126	11/09/2021	199 E 13 6411 03 041 0 25 000	NEWMAN, TAYLOR	SHELTERED INSTRUCTION IN MATH MEALS	-51.00
	11/05/2021	199 E 13 6411 03 041 0 25 000	NEWMAN, TAYLOR	SHELTERED INSTRUCTION IN MATH MEALS	51.00
				Totals for 62126	0.00
62127	11/05/2021	199 E 11 6499 04 002 0 22 000	NURSES SERVICE ORGAN	NSO Healthcare Providers Service Organization Certificate of Insurance - CTE	315.00
				Totals for 62127	315.00
62128	11/05/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	82.15
	11/05/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.12
	11/05/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	82.15
	11/05/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.39
	11/05/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	83.82
				Totals for 62128	358.63
62129	11/05/2021	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	Shop supplies	-21.00
	11/05/2021	199 E 51 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	White Fleet Filters	340.10
	11/05/2021	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	Shop supplies	155.20
	11/05/2021	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	Bus Filters	1,952.37
				Totals for 62129	2,426.67
62130	11/05/2021	461 E 13 6499 PY 104 0 11 000	ORIENTAL TRADING CO	PRINCIPAL 100 PRIZE CART ITEMS	297.65
				Totals for 62130	297.65
62131	11/05/2021	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	misc. supplies	582.71
				Totals for 62131	582.71
62132	11/05/2021	199 E 13 6299 00 999 0 25 099	PRACTICAL PARENT EDU	ONLINE TRAINING SEPT. 16-17 FOR DONNA HERNANDEZ	1,000.00
				Totals for 62132	1,000.00
62133	11/05/2021	199 E 13 6299 00 999 0 99 099	PRIMARY MEDIA LTD	PRIMARY MEDIA 700 B REGULAR 502 E 8TH S/S 300 FT W/O I 45, S.F A SLOT	300.00
				Totals for 62133	300.00
62134	11/05/2021	199 E 11 6299 03 041 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	1,033.33
	11/05/2021	199 E 11 6299 02 104 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	1,033.33
	11/05/2021	199 E 11 6299 20 105 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	1,033.34
	11/05/2021	282 E 11 6299 03 041 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	633.33
	11/05/2021	282 E 11 6299 02 104 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	633.33
	11/05/2021	282 E 11 6299 20 105 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	633.34
				Totals for 62134	5,000.00
62135	11/05/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	85.90
				Totals for 62135	85.90
62136	11/05/2021	199 E 11 6339 02 104 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS AND PROTOCOLS	79.80
	11/05/2021	199 E 11 6339 03 041 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS AND PROTOCOLS	79.80

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62136	11/05/2021	199 E 11 6339 20 105 0 23 099	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS AND PROTOCOLS	79.80
	11/05/2021	199 E 11 6339 01 103 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS AND PROTOCOLS	79.80
	11/05/2021	199 E 11 6339 04 002 0 23 099	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS AND PROTOCOLS	79.80
Totals for 62136					399.00
62137	11/05/2021	199 E 13 6411 03 041 0 25 000	ROBLES, LAUREN	SHELTERED INSTRUCTION IN MATH MEALS	51.00
Totals for 62137					51.00
62138	11/05/2021		SAM'S CLUB DIRECT		0.00
Totals for 62138					0.00
62139	11/05/2021		SAM'S CLUB DIRECT		0.00
Totals for 62139					0.00
62140	11/05/2021	461 E 36 6343 PY 041 0 99 000	SAM'S CLUB DIRECT	Misc. items for snack bar	477.68
	11/05/2021	199 E 13 6499 03 041 0 11 000	SAM'S CLUB DIRECT	Misc. items for staff breakfast and birthday bags	82.99
	11/05/2021	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	254.88
	11/05/2021	461 E 36 6343 PY 041 0 99 000	SAM'S CLUB DIRECT	Misc. items for snack bar	85.98
	11/05/2021	199 E 41 6499 10 701 0 99 000	SAM'S CLUB DIRECT	MISC SUPPLIES FOR FOOTBALL TAILGATE ON OCT 1, 2021	994.06
	11/05/2021	199 E 41 6499 10 701 0 99 000	SAM'S CLUB DIRECT	MISC SUPPLIES FOR FOOTBALL TAILGATE ON OCT 1, 2021	71.60
	11/05/2021	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	107.28
	11/05/2021	199 E 41 6499 10 701 0 99 000	SAM'S CLUB DIRECT	MISC SUPPLIES FOR FOOTBALL TAILGATE ON OCT 1, 2021	72.80
	11/05/2021	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	256.44
	11/05/2021	461 E 23 6499 04 002 0 99 000	SAM'S CLUB DIRECT	After School Concession Stand Supplies	135.23
	11/05/2021	461 E 36 6343 PY 041 0 99 000	SAM'S CLUB DIRECT	Misc. items for snack bar	322.24
	11/05/2021	461 E 36 6343 20 105 0 99 000	SAM'S CLUB DIRECT	Sodas to stock the fridge (for sale)	401.80
	11/05/2021	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	83.88
	11/05/2021	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	44.44
Totals for 62140					3,391.30
62141	11/05/2021		SUBWAY		0.00
Totals for 62141					0.00
62142	11/05/2021		SUBWAY		0.00
Totals for 62142					0.00
62143	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	156.00
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	78.00
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	582.00
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	144.00
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	336.00
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	126.00
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	114.00
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	150.00
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	120.00
	11/05/2021	199 E 36 6411 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	624.00
	11/05/2021	199 E 36 6411 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	21.51
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	158.49

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62143	11/05/2021	199 E 36 6411 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	25.82
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	190.18
	11/05/2021	199 E 36 6411 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	10.76
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	79.24
	11/05/2021	199 E 36 6411 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	43.74
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	322.26
	11/05/2021	199 E 36 6411 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	32.99
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	243.01
	11/05/2021	199 E 36 6411 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	32.99
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	243.01
	11/05/2021	199 E 36 6411 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	12.19
	11/05/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	89.81
Totals for 62143					3,936.00
62144	11/05/2021	199 E 11 6499 06 002 0 22 000	SULLIVAN SUPPLY SOUT	Supplies for New AG Trailer - CTE	199.40
	11/05/2021	199 E 11 6499 06 002 0 22 000	SULLIVAN SUPPLY SOUT	Misc. Supplies for State Fair of Texas Shows - CTE AG	122.25
Totals for 62144					321.65
62145	11/05/2021	199 E 11 6411 01 103 0 11 000	TAHPERD	TAHPERD convention - Coach Turner	190.00
	11/05/2021	199 E 11 6495 01 103 0 11 000	TAHPERD	TAHPERD convention - Coach Turner	70.00
	11/05/2021	199 E 11 6411 02 104 0 11 000	TAHPERD	TAHPERD MEMBERSHIP FEE AND REGISTRATION FEE DEC 1-4 CONVENTION COACH WALLACE	260.00
	11/05/2021	199 E 11 6411 20 105 0 11 000	TAHPERD	Convention and Membership Fees for TAHPERD 98th Annual Convention for Coach Bailey	240.00
Totals for 62145					760.00
62146	11/05/2021	199 E 34 6429 00 999 0 99 000	TASB RISK MANAGEMENT	TASB Insurance renewal	28,421.99
	11/05/2021	199 E 51 6429 00 999 0 99 000	TASB RISK MANAGEMENT	TASB Insurance renewal	202,928.02
	11/05/2021	199 E 41 6429 10 750 0 99 000	TASB RISK MANAGEMENT	TASB Insurance renewal	10,101.99
Totals for 62146					241,452.00
62147	11/05/2021	199 E 41 6299 10 701 0 99 000	TEXAS DEPT OF PUBLIC	09/01/2021 - 09/30/2021 CLEARINGHOUSE RECORD RETRIEVAL 09/01/2021 - 09/20/2021 SECURE SITE CCH NAME SEARCH INVOICE CRS-202109-223671	14.00
Totals for 62147					14.00
62148	11/05/2021	199 E 53 6299 00 999 0 99 TEC	TEXAS EXCAVATION SAF	MESSAGE FEES FOR OCT 2021	34.20
Totals for 62148					34.20
62149	11/05/2021	199 E 11 6399 05 002 0 11 000	TEXAS MUSIC EDUCATOR	TMEA DUES, CONFERENCE, AND MATERIALS	10.00
	11/05/2021	199 E 36 6411 05 002 0 99 000	TEXAS MUSIC EDUCATOR	TMEA DUES, CONFERENCE, AND MATERIALS	60.00
	11/05/2021	199 E 36 6411 05 041 0 99 000	TEXAS MUSIC EDUCATOR	TMEA DUES, CONFERENCE, AND MATERIALS	120.00
	11/05/2021	199 E 36 6411 44 002 0 99 000	TEXAS MUSIC EDUCATOR	TMEA DUES, CONFERENCE, AND MATERIALS	60.00
	11/05/2021	199 E 36 6495 05 002 0 99 000	TEXAS MUSIC EDUCATOR	TMEA DUES, CONFERENCE, AND MATERIALS	100.00
	11/05/2021	199 E 36 6495 05 041 0 99 000	TEXAS MUSIC EDUCATOR	TMEA DUES, CONFERENCE, AND MATERIALS	100.00
Totals for 62149					450.00
62150	11/05/2021	865 L 00 2190 76 002 0 00 000	THE HAMPTONS EVENT V	2nd installment for PROM	787.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Venue 2022	
				Totals for 62150	787.50
62151	11/05/2021	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	330.99
				Totals for 62151	330.99
62152	11/05/2021	199 E 51 6258 02 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.25
	11/05/2021	199 E 51 6258 03 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	14.50
	11/05/2021	199 E 51 6258 04 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	21.75
	11/05/2021	199 E 51 6258 20 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.28
				Totals for 62152	50.78
62153	11/05/2021	199 E 11 6412 21 002 0 11 000	TYLER JUNIOR COLLEGE	Tyler Junior College Theater TJC - One Act Play - Registration for 3-2-2022	150.00
				Totals for 62153	150.00
62154	11/05/2021	199 E 53 6299 00 999 0 99 TEC	USIC LOCATING SERVIC	39 TICKETS	1,356.42
				Totals for 62154	1,356.42
62155	11/05/2021		WAL-MART		0.00
				Totals for 62155	0.00
62156	11/05/2021		WAL-MART		0.00
				Totals for 62156	0.00
62157	11/05/2021		WAL-MART		0.00
				Totals for 62157	0.00
62158	11/05/2021	199 E 11 6399 02 104 0 11 000	WAL-MART	3rd GRADE MATH TEAM	70.28
	11/05/2021	199 E 31 6399 03 041 0 99 000	WAL-MART	Play doh and toothpaste for counselors activity Receipt will be provided after purchase	74.16
	11/05/2021	199 E 11 6399 03 041 0 11 000	WAL-MART	Nerf guns for 7th Grade History Dept. activity	82.32
	11/05/2021	199 E 11 6399 03 041 0 11 000	WAL-MART	Nerf guns for 7th Grade History Dept. activity	63.52
	11/05/2021	199 E 11 6399 03 041 0 11 000	WAL-MART	Nerf guns for 7th Grade History Dept. activity	34.30
	11/05/2021	199 E 11 6399 03 041 0 11 000	WAL-MART	Nerf guns for 7th Grade History Dept. activity	54.88
	11/05/2021	199 E 11 6399 03 041 0 11 000	WAL-MART	Nerf guns for 7th Grade History Dept. activity	-63.52
	11/05/2021	199 E 11 6399 03 041 0 11 000	WAL-MART	Storage containers for classroom headphones	88.75
	11/05/2021	199 E 11 6399 03 041 0 11 000	WAL-MART	Storage containers for classroom headphones	12.76
	11/05/2021	199 E 13 6499 00 999 0 99 CUR	WAL-MART	Curriculum Supplies, Professional Development	131.34
	11/05/2021	865 L 00 2190 14 002 0 00 000	WAL-MART	Supplies for Homecoming Float - CTE AG	8.73
	11/05/2021	199 E 11 6399 04 002 0 11 000	WAL-MART	Homecoming Supplies for Students	93.45
	11/05/2021	199 E 11 6399 07 002 0 22 000	WAL-MART	Supplies for Human Growth Development - CTE-FCS	98.25
	11/05/2021	199 E 41 6499 10 701 0 99 000	WAL-MART	MAILED THE CHECK THE DAY I GOT THE STATEMENT-WALMART TOOK 17 DAYS TO CASH IT.	42.04
				Totals for 62158	791.26
62159	11/05/2021	199 E 41 6211 10 701 0 99 000	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES RENDERED THROUGH 10/15/2021 GENERAL SERVICES INVOICE #618318 AND BUS EQUIPMENT	183.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	11/05/2021	199 E 41 6211 10 701 0 99 000	WALSH GALLEGOS TREVI	LEASE 2021 INVOICE #618319 PROFESSIONAL SERVICES RENDERED THROUGH 10/15/2021 GENERAL SERVICES INVOICE #618318 AND BUS EQUIPMENT LEASE 2021 INVOICE #618319	147.50
				Totals for 62159	330.50
62160	11/05/2021	199 E 51 6319 00 999 0 99 000	WINGFOOT COMMERCIAL	white fleet ties	1,580.00
				Totals for 62160	1,580.00
62161	11/08/2021	865 L 00 2190 56 002 0 00 000	TOVAR, DELIA	JEAN DAY DONATION FOR DELIA TOVAR FROM HS	430.00
				Totals for 62161	430.00
62162	11/08/2021	199 E 13 6411 03 041 0 25 000	WATKINS, MARGO	SHELTERED INSTRUCTION IN MATH MEALS	51.00
				Totals for 62162	51.00
62163	11/09/2021	199 E 11 6412 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for students & teachers to attend LDE's in Corsicana - 11-10-2021 - CTE	120.00
				Totals for 62163	120.00
62164	11/11/2021	199 E 36 6299 99 000 0 99 REN	WALSH, JAY	GAME WORKER	180.00
				Totals for 62164	180.00
62165	11/12/2021	199 E 11 6399 01 103 0 24 000	806 TECHNOLOGIES, IN	PLAN4LEARNING SOFTWARE	500.00
	11/12/2021	199 E 11 6399 02 104 0 24 000	806 TECHNOLOGIES, IN	PLAN4LEARNING SOFTWARE	500.00
	11/12/2021	199 E 11 6399 03 041 0 24 000	806 TECHNOLOGIES, IN	PLAN4LEARNING SOFTWARE	500.00
	11/12/2021	199 E 11 6399 04 002 0 24 000	806 TECHNOLOGIES, IN	PLAN4LEARNING SOFTWARE	500.00
	11/12/2021	199 E 11 6399 20 105 0 24 000	806 TECHNOLOGIES, IN	PLAN4LEARNING SOFTWARE	500.00
				Totals for 62165	2,500.00
62166	11/12/2021	865 L 00 2190 13 002 0 00 000	AARON'S DESIGNS	T-Shirts for Yearbook Students	170.00
				Totals for 62166	170.00
62167	11/12/2021	199 E 11 6249 69 002 0 22 000	AIRGAS SOUTHWEST INC	Oxygen Industrial and Acetylene for AG Mech - CTE	98.16
				Totals for 62167	98.16
62168	11/12/2021		AMAZON		0.00
				Totals for 62168	0.00
62169	11/12/2021		AMAZON		0.00
				Totals for 62169	0.00
62170	11/12/2021		AMAZON		0.00
				Totals for 62170	0.00
62171	11/12/2021		AMAZON		0.00
				Totals for 62171	0.00
62172	11/12/2021		AMAZON		0.00
				Totals for 62172	0.00
62173	11/12/2021		AMAZON		0.00
				Totals for 62173	0.00
62174	11/12/2021		AMAZON		0.00
				Totals for 62174	0.00
62175	11/12/2021	199 E 11 6396 02 104 0 11 TEC	AMAZON	TP-Link Nano AC600 USB Wifi Adapter(Archer T2U Nano)- 2.4G/5G Dual Band Wireless Network Adapter for PC Desktop, Mini Travel Size, Supports Windows 10, 8.1, 8, 7, XP / Mac OS X 10.9-10.14	19.98
	11/12/2021	199 E 11 6396 03 041 0 11 TEC	AMAZON	TP-Link Nano AC600 USB Wifi Adapter(Archer T2U Nano)-	19.98



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/12/2021	199 E 11	6396 04 002 0 11	TEC AMAZON	2.4G/5G Dual Band Wireless Network Adapter for PC Desktop, Mini Travel Size, Supports Windows 10, 8.1, 8, 7, XP / Mac OS X 10.9-10.14 TP-Link Nano AC600 USB Wifi Adapter(Archer T2U Nano)- 2.4G/5G Dual Band Wireless Network Adapter for PC Desktop, Mini Travel Size, Supports Windows 10, 8.1, 8, 7, XP / Mac OS X 10.9-10.14	20.00
11/12/2021	199 E 11	6399 03 041 0 11 000	AMAZON	Humanities Dept. classroom supplies	1,068.51
11/12/2021	199 E 36	6399 24 041 0 91 000	AMAZON	Supplies for black out pep rally	189.35
11/12/2021	199 E 36	6499 24 041 0 91 000	AMAZON	Supplies for black out pep rally	134.03
11/12/2021	199 E 11	6399 03 041 0 11 000	AMAZON	Humanities Dept. classroom supplies	673.37
11/12/2021	199 E 12	6399 03 041 0 99 000	AMAZON	Library supplies	860.10
11/12/2021	199 E 11	6399 20 105 0 11 000	AMAZON	Mrs. Carrizal's class supplies	140.90
11/12/2021	199 E 11	6399 03 041 0 11 000	AMAZON	ELAR classroom supplies	373.51
11/12/2021	199 E 11	6399 04 002 0 11	ART AMAZON	Supplies for Art Department	78.94
11/12/2021	199 E 36	6399 25 002 0 91 000	AMAZON	SPEAKER FOR DRILL TEAM/PEP SQUAD	249.99
11/12/2021	199 E 11	6396 04 002 0 11	TEC AMAZON	Orei HDMI Extender UltraHD Over Single Cat6/Cat7 Cable 4K @ 60Hz with HDR & IR Control - Up to 165 ft EDID Management	85.49
11/12/2021	199 E 11	6399 20 105 0 11 000	AMAZON	Mrs. Jackson	21.90
11/12/2021	199 E 11	6399 20 105 0 11 000	AMAZON	Mrs. Taylor classroom supplies	81.97
11/12/2021	199 E 13	6399 00 999 0 99	CUR AMAZON	MOUSE AND KEYBOARD FOR MEDRANO	137.98
11/12/2021	199 E 11	6499 20 105 0 11 000	AMAZON	P.E. supplies	42.06
11/12/2021	199 E 11	6399 20 105 0 11 000	AMAZON	Mrs. Sierra	69.86
11/12/2021	199 E 11	6399 20 105 0 11 000	AMAZON	STEM Lab	239.96
11/12/2021	199 E 11	6395 44 041 0 11 000	AMAZON	Piano and stool for JH choir room	927.94
11/12/2021	199 E 33	6399 01 103 0 99 099	AMAZON	iPOD TOUCH 7 CASES FOR THE NURSES	28.05
11/12/2021	199 E 33	6399 02 104 0 99 000	AMAZON	iPOD TOUCH 7 CASES FOR THE NURSES	28.05
11/12/2021	199 E 33	6399 20 105 0 99 000	AMAZON	iPOD TOUCH 7 CASES FOR THE NURSES	28.06
11/12/2021	199 E 11	6399 21 002 0 11 000	AMAZON	Supplies for Theater	-26.98
11/12/2021	199 E 11	6399 21 002 0 11 000	AMAZON	Supplies for Theater	-26.98
11/12/2021	199 E 11	6399 21 002 0 11 000	AMAZON	Supplies for Theater	-32.99
11/12/2021	199 E 11	6399 21 002 0 11 000	AMAZON	Supplies for Theater	-59.98
11/12/2021	199 E 11	6399 21 002 0 11 000	AMAZON	Supplies for Theater	-21.76
11/12/2021	199 E 11	6399 21 002 0 11 000	AMAZON	Supplies for Theater	-23.99
11/12/2021	199 E 11	6399 21 002 0 11 000	AMAZON	Supplies for Theater	-12.49
11/12/2021	211 E 11	6399 02 104 2 30 000	AMAZON	SHARRON WELLS SUPPLIES	146.64

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62175	11/12/2021	199 E 11 6399 06 002 0 22 000	AMAZON	Supplies for Vet Tech Department - CTE	32.39
	11/12/2021	199 E 11 6399 04 002 0 22 HSC	AMAZON	Supplies for Health Science Department - CTE	1,255.79
	11/12/2021	199 E 11 6399 05 002 0 11 000	AMAZON	Supplies	169.79
	11/12/2021	199 E 11 6399 44 002 0 11 000	AMAZON	Supplies	18.18
	11/12/2021	199 E 11 6499 02 104 0 11 000	AMAZON	STOPLIGHT FOR RHODES	111.31
	11/12/2021	199 E 12 6399 03 041 0 99 000	AMAZON	Library supplies	35.98
	11/12/2021	199 E 11 6399 04 002 0 22 STM	AMAZON	Supplies for Computer Science Department - CTE	301.74
	11/12/2021	199 E 11 6399 03 041 0 22 000	AMAZON	Classroom supplies for STEM lab	74.17
	11/12/2021	199 E 13 6499 00 999 0 99 099	AMAZON	SUPPLIES FOR CATHY'S CELEBRATION	-30.58
	11/12/2021	199 E 11 6399 21 002 0 11 000	AMAZON	Supplies for Theater	-96.90
Totals for 62175					7,333.32
62176	11/12/2021	199 E 51 6258 00 999 0 99 BUS	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	204.27
	11/12/2021	199 E 51 6258 01 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	204.27
	11/12/2021	199 E 51 6258 02 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	204.27
	11/12/2021	199 E 51 6258 03 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	204.27
	11/12/2021	199 E 51 6258 04 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	204.27
	11/12/2021	199 E 51 6258 10 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	204.27
	11/12/2021	199 E 51 6258 20 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	204.25
Totals for 62176					1,429.87
62177	11/12/2021	199 E 11 6399 32 002 0 22 000	B & H VIDEO PHOTOS	Supplies for Graphic Design Department - CTE	3,570.49
Totals for 62177					3,570.49
62178	11/12/2021	199 E 34 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	shop supplies	73.92
Totals for 62178					73.92
62179	11/12/2021	199 E 11 6399 20 105 0 11 000	BEE-JAY BUSINESS FOR	Walkthrough Forms & 3 part Receipt books	168.50
	11/12/2021	199 E 11 6399 02 104 0 11 000	BEE-JAY BUSINESS FOR	3 part receipt book for Longino Elem	284.37
Totals for 62179					452.87
62180	11/12/2021	199 E 11 6399 07 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for supplies - FCS Department	44.93
Totals for 62180					44.93
62181	11/12/2021	199 E 11 6399 03 041 0 11 000	CAROLINA BIOLOGICAL	Science lab materials Quote # 494182 SQ attached	1,926.10
Totals for 62181					1,926.10
62182	11/12/2021	199 E 11 6399 04 002 0 22 000	CEV MULTIMEDIA, LTD	iCEV Health Teacher License Renewal 2021-2022	1,575.00
Totals for 62182					1,575.00
62183	11/12/2021	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	first aide supplies	133.44
Totals for 62183					133.44
62184	11/12/2021	199 E 51 6255 01 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,339.94
	11/12/2021	199 E 51 6255 02 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	625.30
	11/12/2021	199 E 51 6255 03 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	929.02
	11/12/2021	199 E 51 6255 04 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	3,894.75
	11/12/2021	199 E 51 6255 06 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	535.97
	11/12/2021	199 E 51 6255 08 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,250.61
	11/12/2021	199 E 51 6255 10 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	357.32
	11/12/2021	199 E 51 6255 20 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,250.60
Totals for 62184					10,183.51
62185	11/12/2021	865 L 00 2190 00 000 0 23 000	DALLAS ZOO & AQUARIU	SPED-FIELD TRIP @ DALLAS ZOO/MCDONALD-LL-FJHS-FHS-MRS.	240.00

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				TAMMY HILL-TEACHER -NOV. 16TH	
				Totals for 62185	240.00
62186	11/12/2021	461 E 11 6499 AV 002 0 11 000	DEANAN GOURMET POPCO	Popcorn Fundraiser - AVID	200.00
				Totals for 62186	200.00
62187	11/12/2021	199 E 12 6399 04 002 0 99 000	DEMCO INC	Supplies for English Department and Library	23.14
	11/12/2021	199 E 11 6399 04 002 0 11 ELA	DEMCO INC	Supplies for English Department and Library	92.61
				Totals for 62187	115.75
62188	11/12/2021	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Pest Control Services	1,390.00
	11/12/2021	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Mice treatment at Admin	95.00
				Totals for 62188	1,485.00
62189	11/12/2021	199 E 99 6213 00 999 0 99 000	ELLIS APPRAISAL DIST	Ellis County Appraisal district	14,659.74
				Totals for 62189	14,659.74
62190	11/12/2021	199 E 33 6239 01 103 0 23 099	ESC REGION 10	SPED-REGION 10	2,677.83
	11/12/2021	199 E 33 6239 02 104 0 23 099	ESC REGION 10	SPED-REGION 10	2,677.83
	11/12/2021	199 E 33 6239 03 041 0 23 099	ESC REGION 10	SPED-REGION 10	2,677.83
	11/12/2021	199 E 33 6239 04 002 0 23 099	ESC REGION 10	SPED-REGION 10	2,677.83
	11/12/2021	199 E 33 6239 20 105 0 23 000	ESC REGION 10	SPED-REGION 10	2,677.85
				Totals for 62190	13,389.17
62191	11/12/2021	865 L 00 2190 24 002 0 00 000	FERRIS ALL SPORTS CL	Volleyball Playoff Shirts for Cheer	270.00
	11/12/2021	865 L 00 2190 24 002 0 00 000	FERRIS ALL SPORTS CL	2021-2022 Football playoff shirts - Cheer	400.00
				Totals for 62191	670.00
62192	11/12/2021		FERRIS AUTO SUPPLY &		0.00
				Totals for 62192	0.00
62193	11/12/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	18.39
	11/12/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	34.99
	11/12/2021	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	131.45
	11/12/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	3.39
	11/12/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	23.17
	11/12/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	35.59
	11/12/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	7.96
	11/12/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	19.66
				Totals for 62193	274.60
62194	11/12/2021	199 E 13 6411 00 999 0 99 CUR	FIRST EDUCATIONAL RE	Best Practices in Secondary Small Group Math Instruction (registration Jackson) 9/3/21	299.00
				Totals for 62194	299.00
62195	11/12/2021	199 E 11 6399 04 002 0 11 000	FLINN SCIENTIFIC INC	Supplies for Science Department	79.70
				Totals for 62195	79.70
62196	11/12/2021	701 E 35 6342 01 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	245.69
	11/12/2021	701 E 35 6342 02 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	245.69
	11/12/2021	701 E 35 6342 03 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	245.69
	11/12/2021	701 E 35 6342 04 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	245.69
	11/12/2021	701 E 35 6342 20 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	245.70
				Totals for 62196	1,228.46
62197	11/12/2021	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	17.66
	11/12/2021	199 E 51 6256 00 999 0 99 OPD	FRONTIER	ENCUMBRANCE FOR 21-22	194.28
	11/12/2021	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	353.23
	11/12/2021	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	353.23
	11/12/2021	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	547.50
	11/12/2021	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1,324.60

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62197	11/12/2021	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	88.31
	11/12/2021	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	185.44
	11/12/2021	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	264.92
	11/12/2021	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	264.92
	11/12/2021	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	64.91
Totals for 62197					3,659.00
62198	11/12/2021	199 E 23 6411 04 002 0 99 000	GILBERT, ANDRU	Mileage reimbursement for Dr. Gilbert to travel to Medical City Dallas on 11-6-2021 due to student having seizure on District Bus, then returning to FHS then home.	37.99
Totals for 62198					37.99
62199	11/12/2021	199 E 11 6299 AV 002 0 30 000	HARRISON, KAMDEN	AVID TUTORING	165.00
	11/12/2021	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	AVID TUTORING	165.00
Totals for 62199					330.00
62200	11/12/2021	199 E 11 6299 AV 002 0 30 000	HARRISON, ZYLANDA	TUTORING	165.00
	11/12/2021	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	TUTORING	165.00
Totals for 62200					330.00
62201	11/12/2021	263 E 11 6399 20 105 0 25 000	HEXAGRAMM BOOKS	MCDONALD BOOK ORDER	1,044.75
	11/12/2021	263 E 11 6399 01 103 0 25 000	HEXAGRAMM BOOKS	INGRAM BOOK ORDER-HEXAGRAMM	255.75
Totals for 62201					1,300.50
62202	11/12/2021	199 E 11 6411 02 104 0 11 000	HODGES, STACY	11/4-Dallas Zoo Parking Reimbursement	10.00
Totals for 62202					10.00
62203	11/12/2021	199 E 11 6412 06 002 0 22 000	HOUSTON LIVESTOCK SH	Registration/Entry fees for Houston Livestock Show - 2-28-2022 to 3-17-2022 - CTE AG	653.00
Totals for 62203					653.00
62204	11/12/2021	199 E 33 6299 00 999 0 99 099	HOUSTON ISD - MEDICA	Medicaid Finance Services Invoice #2021MFCS01387	242.31
Totals for 62204					242.31
62205	11/12/2021		IMAGENET CONSULTING,		0.00
Totals for 62205					0.00
62206	11/12/2021	199 E 11 6299 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	802.00
	11/12/2021	199 E 11 6399 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	1,174.41
	11/12/2021	199 E 11 6399 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	1,564.59
	11/12/2021	199 E 11 6399 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	1,533.59
	11/12/2021	199 E 11 6399 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	984.10
	11/12/2021	199 E 11 6399 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	2,282.70
	11/12/2021	199 E 11 6299 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	718.00
	11/12/2021	199 E 11 6299 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	922.00
	11/12/2021	199 E 11 6299 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	1,261.00
	11/12/2021	199 E 11 6299 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT 54075	792.00
	11/12/2021	199 E 53 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	1,354.16

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				54075	
	11/12/2021	199 E 11 6399 04 002 0 22	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	319.86
				54075	
	11/12/2021	199 E 41 6399 10 750 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	223.90
				54075	
	11/12/2021	199 E 13 6399 CU 999 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	169.57
				54075	
	11/12/2021	199 E 21 6399 99 999 0 23	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	161.57
				54075	
	11/12/2021	199 E 41 6399 10 701 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	167.62
				54075	
	11/12/2021	199 E 41 6399 PM 750 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	266.86
				54075	
	11/12/2021	199 E 11 6399 05 002 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	18.97
				54075	
	11/12/2021	199 E 36 6399 08 002 0 91	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	189.53
				54075	
	11/12/2021	199 E 11 6299 04 002 0 22	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	155.00
				54075	
	11/12/2021	199 E 11 6299 05 002 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	265.00
				54075	
	11/12/2021	199 E 13 6299 CU 999 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	139.00
				54075	
	11/12/2021	199 E 21 6299 99 999 0 23	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	145.00
				54075	
	11/12/2021	199 E 36 6299 08 002 0 91	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	189.00
				54075	
	11/12/2021	199 E 41 6299 10 701 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	139.00
				54075	
	11/12/2021	199 E 41 6299 PM 750 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	229.00
				54075	
	11/12/2021	701 E 35 6299 10 999 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	55.00
				54075	
	11/12/2021	701 E 35 6399 00 999 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	27.68
				54075	
	11/12/2021	199 E 52 6299 PD 999 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	25.00
				54075	
	11/12/2021	199 E 52 6399 PD 999 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	13.00
				54075	
	11/12/2021	199 E 34 6399 00 999 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	4.88
				54075	
	11/12/2021	199 E 34 6299 00 999 0 99	TEC IMAGENET CONSULTING,	IMAGE NET INVOICE ACCOUNT	45.00
				54075	
				Totals for 62206	16,337.99
62207	11/12/2021	199 E 13 6411 00 999 0 99 099	IMP-INTERNATIONAL ME	PARENT & FAMILY ENGAGEMENT	25.00
				TITLE 1 PART A	
	11/12/2021	199 E 13 6411 00 999 0 21	CUR IMP-INTERNATIONAL ME	REGISTRATION VIRTUAL	100.00
				CONFERENCE	
				Totals for 62207	125.00
62208	11/12/2021	199 E 11 6299 44 002 0 11 000	IMTHURN, MELINDA	Clinician	200.00
				Totals for 62208	200.00
62209	11/12/2021	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	Music for Spring Tour Show	98.00
				Totals for 62209	98.00
62210	11/12/2021	199 E 51 6319 00 999 0 99 000	JTS SUPPLY	Custodial Supplies	6,662.60
				Totals for 62210	6,662.60
62211	11/12/2021	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	423.08

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62211	11/12/2021	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	16.54
	11/12/2021	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	44.99
				Totals for 62211	484.61
62212	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62212	0.00
62213	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62213	0.00
62214	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62214	0.00
62215	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62215	0.00
62216	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62216	0.00
62217	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62217	0.00
62218	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62218	0.00
62219	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62219	0.00
62220	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62220	0.00
62221	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62221	0.00
62222	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62222	0.00
62223	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62223	0.00
62224	11/12/2021		LABATT FOOD SERVICE		0.00
				Totals for 62224	0.00
62225	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	104.81
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	89.89
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	138.04
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	115.06
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	119.21
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	672.80
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	470.10
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	840.65
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	875.43
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	711.26
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	100.55
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	86.23
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	132.43
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	110.38
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	114.35
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	567.79
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	396.73
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	709.44
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	738.79
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	600.24
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	84.85
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	72.77
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	111.76
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	93.15
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	96.51
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	684.19
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	478.06

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62225	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	854.88
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	890.25
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	723.30
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	102.25
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	87.69
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	134.67
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	112.25
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	116.30
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	518.46
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	362.26
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	647.80
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	674.61
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	548.09
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	77.48
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.45
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	102.05
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.06
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	88.13
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	482.65
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	337.24
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	603.06
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	628.01
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	510.24
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	72.13
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	61.86
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	95.00
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	79.18
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.03
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	631.45
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	441.21
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	788.98
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	821.62
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	667.54
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	94.37
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	80.93
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	124.29
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	103.59
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	107.32
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	9.44
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	6.60
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	11.80
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	12.29
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	9.98
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.41
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.21
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.86
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.55
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.60
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	532.75
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	372.25
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	665.66
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	693.20
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	563.20
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	79.62
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	68.28
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	104.86



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62225	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	87.40
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	90.57
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	12.16
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	8.50
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	15.19
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	15.82
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	12.86
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.82
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.56
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	2.39
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.99
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	2.07
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	563.74
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	393.90
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	704.38
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	733.52
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	595.96
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	84.25
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	72.25
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	110.96
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	92.49
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	95.83
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	657.18
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	459.18
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	821.13
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	855.10
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	694.74
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	98.21
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	84.23
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	129.35
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	107.82
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	111.71
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	552.71
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	386.19
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	690.59
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	719.17
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	584.30
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.60
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	70.84
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	108.79
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	90.68
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	93.93
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	700.02
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	489.12
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	874.65
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	910.84
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	740.03
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	104.61
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	89.72
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	137.79
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	114.84
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	118.99
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	589.03
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	411.57
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	735.98
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	766.43



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62225	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	622.70
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	88.03
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.49
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	115.94
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	96.64
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	100.13
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	785.41
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	548.78
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	981.35
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,021.95
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	830.30
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	117.38
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	100.66
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	154.59
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	128.85
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	133.52
	11/12/2021	749 E 36 6499 04 002 0 99 000	LABATT FOOD SERVICE	Supplies for Jacket Coffee Shop	410.16
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-15.88
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-11.09
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-19.84
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-20.66
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-16.78
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-2.37
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-2.03
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-3.12
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-2.60
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-2.71
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	629.20
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	439.64
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	786.17
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	818.70
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	665.17
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	94.03
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	80.64
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	123.85
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	103.23
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	106.95
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	449.97
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	314.40
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	562.22
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	585.48
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	475.69
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	67.25
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	57.67
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	88.57
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	73.82
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	76.48
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	659.08
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	460.51
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	823.50
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	857.58
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	696.75
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	98.50
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	84.47
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	129.73

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62225	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	108.13
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	112.03
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	408.54
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	285.46
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	510.46
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	531.58
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	431.89
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	61.05
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	52.36
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	80.41
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	67.02
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	69.46
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	445.58
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	311.34
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	556.74
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	579.78
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	471.05
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.59
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	57.11
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	87.70
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	73.10
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.75
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	365.90
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	255.66
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	457.18
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	476.10
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	386.81
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.68
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.90
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	72.02
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	60.03
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.20
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	326.39
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	228.06
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	407.82
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	424.69
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	345.05
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	48.78
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	41.83
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	64.24
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	53.55
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.48
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	405.14
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	283.08
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	506.22
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	527.16
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	428.30
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	60.55
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.93
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	79.75
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.47
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	68.86
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	365.96
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	255.70
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	457.26
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	476.18

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62225	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	386.88
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.69
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.90
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	72.03
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	60.04
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.20
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	390.09
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	272.56
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	487.40
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	507.57
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	412.38
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	58.30
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	50.00
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	76.78
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	64.00
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.31
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	615.81
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	430.28
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	769.44
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	801.28
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	651.01
	11/12/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	92.03
	11/12/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	78.93
	11/12/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	121.21
	11/12/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	101.03
	11/12/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	104.69
	11/12/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	701.32
	11/12/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	490.03
	11/12/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	876.29
	11/12/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	912.54
	11/12/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	741.41
				Totals for 62225	84,227.93
62226	11/12/2021	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS	2,387.50
				Totals for 62226	2,387.50
62227	11/12/2021	199 E 34 6319 00 999 0 99 000	MAC HAIK FORD	shop parts	119.95
	11/12/2021	199 E 34 6319 00 999 0 99 000	MAC HAIK FORD	shop parts	119.95
				Totals for 62227	239.90
62228	11/12/2021	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madision energy Investments Invoice Sp-079-000007 SP-078-000007	2,919.09
	11/12/2021	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madision energy Investments Invoice Sp-079-000007 SP-078-000007	2,953.14
				Totals for 62228	5,872.23
62229	11/12/2021	199 E 51 6256 00 999 0 99 000	MCI	VERIZON ENCUMBRANCE FOR 21-22	40.11
				Totals for 62229	40.11
62230	11/12/2021	461 E 11 6399 PY 104 0 11 000	MILANOS PIZZA	1ST 9 WEEKS PRINCIPAL 100 WINNERS 15 LARGE PIZZAS	90.00
				Totals for 62230	90.00
62231	11/12/2021	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Bus Fuel	3,764.63
				Totals for 62231	3,764.63
62232	11/12/2021	199 E 51 6319 00 999 0 99 000	NUTRIEN AG SOLUTIONS	Rye seed for Ball Fields	3,000.00
				Totals for 62232	3,000.00
62233	11/12/2021	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop supplies	19.99
	11/12/2021	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop supplies	101.38
				Totals for 62233	121.37

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62234	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62234	0.00
62235	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62235	0.00
62236	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62236	0.00
62237	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62237	0.00
62238	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62238	0.00
62239	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62239	0.00
62240	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62240	0.00
62241	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62241	0.00
62242	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62242	0.00
62243	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62243	0.00
62244	11/12/2021		OAK FARMS DAIRY		0.00
				Totals for 62244	0.00
62245	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	106.21
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.59
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	120.69
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	96.55
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	111.04
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.97
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.00
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.71
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.59
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	106.70
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.24
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	121.87
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	97.49
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	107.78
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.63
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	25.35
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	45.26
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	36.21
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.04
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.41
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.55
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.97
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.78
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	89.30
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.97
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.00
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.71
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.58
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	106.70
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.24
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	121.86
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	97.49

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62245	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	107.79
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.49
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	19.50
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.82
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.85
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.79
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.92
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.05
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.16
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	52.92
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.51
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.92
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.05
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.16
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	52.92
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.51
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.02
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.95
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.12
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.50
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.66
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.49
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	19.50
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.82
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.85
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.79
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.97
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.00
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.71
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.58
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.34
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	13.65
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	24.37
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	19.50
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.56
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.86
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.08
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	62.67
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.12
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.49
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	36.58
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	23.40
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	41.78
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	33.43
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	36.95
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.60
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.34
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	114.90
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.92
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	101.63
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.17
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.80
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	83.57
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.85
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.90

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62245	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	112.80
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	72.14
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	128.83
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	103.06
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	113.94
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.68
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.30
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.74
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.00
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.11
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	112.80
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	72.14
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	128.83
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	103.06
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	113.94
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.07
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.90
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.60
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.28
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.74
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	115.84
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	74.09
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	132.31
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	105.85
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	117.02
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.97
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.00
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.71
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.58
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.21
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.75
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.05
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.98
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	79.26
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.70
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	90.53
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	72.42
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.07
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.97
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.00
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.71
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.59
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	24.39
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	15.60
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.86
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	22.29
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	24.63
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.21
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.75
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.05
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.98
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.78



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62245	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	31.20
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.71
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.57
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	49.26
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.21
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.75
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.05
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.98
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.49
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	19.50
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.82
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.85
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.79
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.60
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.34
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	114.90
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.92
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	101.63
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.12
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.85
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.08
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.07
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.82
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.41
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.55
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.97
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.78
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	89.30
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	137.18
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.74
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	156.68
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	125.35
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	138.58
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.46
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.49
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.45
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	83.56
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	92.39
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.21
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.75
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.05
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.98
	11/12/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.68
	11/12/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.30
	11/12/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.74
	11/12/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.00
	11/12/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.11
				Totals for 62245	12,939.35
62246	11/12/2021	461 E 23 6499 01 103 0 99 000	OFFICE DEPOT	Signature stamps	55.98
				Totals for 62246	55.98
62247	11/12/2021	199 E 34 6219 00 999 0 99 000	PINNACLE MEDICAL MAN	Medical Services	454.00
				Totals for 62247	454.00
62248	11/12/2021	199 E 31 6399 02 104 0 99 000	POSITIVE PROMOTIONS	RED RIBBON WEEK ITEMS	280.65
	11/12/2021	199 E 31 6399 01 103 0 99 000	POSITIVE PROMOTIONS	Red Ribbon Week	154.85

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 62248	435.50
62249	11/12/2021	199 E 34 6319 00 999 0 99 000	PREMIER TRUCK GROUP	Misc. supplies and parts	123.63
				Totals for 62249	123.63
62250	11/12/2021	199 E 41 6399 10 701 0 99 000	QUADIENT	POSTAGE FOR METER	1,100.00
				Totals for 62250	1,100.00
62251	11/12/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	170.97
				Totals for 62251	170.97
62252	11/12/2021	199 E 34 6299 00 999 0 99 000	REEDER DISTRIBUTORS,	lift service	654.95
				Totals for 62252	654.95
62253	11/12/2021	199 E 34 6249 00 999 0 99 000	RENFRO GLASS, INC	Windshield repair	65.00
				Totals for 62253	65.00
62254	11/12/2021	199 E 11 6399 05 002 0 11 000	ROMEO MUSIC	Electronics	44.00
	11/12/2021	199 E 11 6399 05 041 0 11 000	ROMEO MUSIC	Electronics	270.00
				Totals for 62254	314.00
62255	11/12/2021	199 E 33 6399 01 103 0 99 099	SCHOOL NURSE SUPPLY	vision illuminator cabinet	341.80
	11/12/2021	199 E 33 6239 01 103 0 23 099	SCHOOL NURSE SUPPLY	nurse supplies	276.73
	11/12/2021	199 E 33 6239 02 104 0 23 099	SCHOOL NURSE SUPPLY	nurse supplies	276.73
	11/12/2021	199 E 33 6239 03 041 0 23 099	SCHOOL NURSE SUPPLY	nurse supplies	276.73
	11/12/2021	199 E 33 6239 04 002 0 23 099	SCHOOL NURSE SUPPLY	nurse supplies	276.73
	11/12/2021	199 E 33 6239 20 105 0 23 000	SCHOOL NURSE SUPPLY	nurse supplies	280.02
				Totals for 62255	1,728.74
62256	11/12/2021	199 E 31 6299 00 999 0 23 000	SHAW EVALUATION SERV	SPED-CONTRACTORS-OCTOBER 2021	9,950.00
	11/12/2021	199 E 31 6299 00 999 0 23 000	SHAW EVALUATION SERV	SPED-CONTRACTORS-OCTOBER 2021	7,950.00
				Totals for 62256	17,900.00
62257	11/12/2021	199 E 23 6396 02 104 0 99 TEC	SHI GOVERNMENT SOLUT	SURFACE CHARGER	100.96
				Totals for 62257	100.96
62258	11/12/2021	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	Bus repairs to Bus #31	7,370.60
	11/12/2021	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	repairs to bus 30	4,705.68
	11/12/2021	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	repairs to bus 30	3,853.58
				Totals for 62258	15,929.86
62259	11/12/2021	199 E 11 6412 06 002 0 22 000	SOUTHWESTERN EXPOSIT	2022 Livestock Show Entry Registration - 1-20-2022 to 2-5-2022 - CTE AG	1,196.00
				Totals for 62259	1,196.00
62260	11/12/2021	199 E 41 6499 10 701 0 99 000	STAPLES BUSINESS ADV	MISC OFFICE SUPPLIES	81.89
				Totals for 62260	81.89
62261	11/12/2021	199 E 21 6499 00 999 0 23 000	SUBWAY	SPED-SNACKS FOR DR. BALL MEETING	19.99
				Totals for 62261	19.99
62262	11/12/2021	263 E 11 6299 03 041 2 25 000	SUMMIT K12 HOLDINGS,	FJH Literacy English Language Proficiency Course	2,115.00
				Totals for 62262	2,115.00
62263	11/12/2021	199 E 41 6299 10 701 0 99 000	TASB RISK MANAGEMENT	TASB LOCALIZED UPDATE 118, PLUS SHIPPING INVOICE #621359	1,714.96
				Totals for 62263	1,714.96
62264	11/12/2021	199 E 41 6495 10 750 0 99 BUS	TASBO	Membership dues TASBO Loreen Harbour Invoice # 24939-2022	135.00
	11/12/2021	199 E 41 6495 10 750 0 99 BUS	TASBO	TASBO membership dues Lavina Straley	135.00
				Totals for 62264	270.00
62265	11/12/2021	199 E 11 6411 04 002 0 22 000	TEXAS ASSOCIATION OF	Early Bird Registration for 2022 TASA Midwinter Conference - 1-30-22 to 2-2-22	545.00
				Totals for 62265	545.00
62266	11/12/2021	199 E 23 6411 04 002 0 99 000	TEXAS ASSOC OF SCHOO	Early Bird Registration for	395.00



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				2022 TASA Midwinter Conference - 1-30-22 to 2-2-22	
				Totals for 62266	395.00
62267	11/12/2021	199 E 13 6411 DX 104 0 43 DYS	TEXAS SCOTTISH RITE	CALT-DYSLEXIA TRAINING	35.00
	11/12/2021	199 E 11 6499 DX 041 0 37 DYS	TEXAS SCOTTISH RITE	CALT	35.00
	11/12/2021	199 E 13 6411 DX 105 0 37 DYS	TEXAS SCOTTISH RITE	CALT	35.00
				Totals for 62267	105.00
62268	11/12/2021	199 E 11 6339 AP 041 0 11 CUR	TEXAS TECH UNIVERSIT	CBE Test	2,425.00
				Totals for 62268	2,425.00
62269	11/12/2021		THE MASTERS DISTRIBU		0.00
				Totals for 62269	0.00
62270	11/12/2021		THE MASTERS DISTRIBU		0.00
				Totals for 62270	0.00
62271	11/12/2021		THE MASTERS DISTRIBU		0.00
				Totals for 62271	0.00
62272	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	51.05
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	52.99
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	24.06
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	94.14
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	42.67
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	44.29
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	20.11
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	78.69
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	42.67
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	44.29
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	20.11
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	78.69
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	81.04
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	84.12
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	38.20
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	149.44
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	21.06
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	21.86
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	9.93
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	38.83
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	39.47
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	40.97
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	18.60
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	72.80
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	23.27
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	24.15
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	10.96
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	42.90
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	6.62
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	6.87
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	3.12
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	12.19
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	9.70
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	10.07
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	4.57
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	17.90
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	24.70
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	25.64
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	11.64
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	45.54

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62272	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	59.10
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	61.35
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	27.85
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	108.98
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	52.10
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	54.08
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	24.55
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	96.07
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	59.10
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	61.35
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	27.85
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	108.98
	11/12/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	81.21
	11/12/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	84.29
	11/12/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	38.27
	11/12/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	149.75
				Totals for 62272	2,584.80
62273	11/12/2021	199 E 36 6299 24 002 0 91 000	TREVINO'S GYMNASTICS	November and December tuition for HS Cheer Squad	910.00
	11/12/2021	199 E 36 6299 24 002 0 91 000	TREVINO'S GYMNASTICS	November and December tuition for HS Cheer Squad	910.00
				Totals for 62273	1,820.00
62274	11/12/2021	199 E 11 6399 01 103 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	1,481.29
	11/12/2021	199 E 11 6399 03 041 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	1,481.29
	11/12/2021	199 E 11 6399 04 002 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	1,481.30
	11/12/2021	199 E 11 6399 02 104 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	1,481.29
	11/12/2021	199 E 11 6399 20 105 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	1,481.30
	11/12/2021	199 E 31 6399 02 104 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	2,278.92
	11/12/2021	199 E 31 6399 04 002 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	2,278.91
	11/12/2021	199 E 11 6399 01 103 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	683.67
	11/12/2021	199 E 11 6399 02 104 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	683.68
	11/12/2021	199 E 11 6399 03 041 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	683.67
	11/12/2021	199 E 11 6399 20 105 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	683.68
	11/12/2021	199 E 11 6399 04 002 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	683.68
	11/12/2021	199 E 31 6399 01 103 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	2,278.92
	11/12/2021	199 E 31 6399 20 105 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	2,278.91
	11/12/2021	199 E 31 6399 03 041 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	2,278.91
				Totals for 62274	22,219.42
62275	11/12/2021		UNIFIRST HOLDINGS IN		0.00
				Totals for 62275	0.00
62276	11/12/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	11/12/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	11/12/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	11/12/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62276	11/12/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	11/12/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	11/12/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
				Totals for 62276	1,182.80
62277	11/12/2021	199 Q 00 3440 00 000 0 00 000	US GAMES	McDonald Elementary Entrance Beatification project	2,783.00
				Totals for 62277	2,783.00
62278	11/12/2021	199 E 11 6399 20 105 0 11 000	WEST MUSIC	Music supplies	1,091.39
				Totals for 62278	1,091.39
62279	11/12/2021	199 E 51 6319 00 999 0 99 000	WINGFOOT COMMERCIAL	white fleet ties	294.88
				Totals for 62279	294.88
62280	11/15/2021	199 E 11 6399 02 104 0 11 CUR	EDUPHORIA! INCORPORA	EDUPHORIA SUBSCRIPTION LEAD4WARD SUBSCRIPTION SINGLE CAMPUS EDUPHORIA SUITE	3,020.00
	11/15/2021	199 E 11 6399 03 041 0 11 CUR	EDUPHORIA! INCORPORA	EDUPHORIA SUBSCRIPTION LEAD4WARD SUBSCRIPTION SINGLE CAMPUS EDUPHORIA SUITE	3,197.87
	11/15/2021	199 E 11 6399 04 002 0 11 CUR	EDUPHORIA! INCORPORA	EDUPHORIA SUBSCRIPTION LEAD4WARD SUBSCRIPTION SINGLE CAMPUS EDUPHORIA SUITE	3,197.86
	11/15/2021	199 E 11 6399 20 105 0 11 CUR	EDUPHORIA! INCORPORA	EDUPHORIA SUBSCRIPTION LEAD4WARD SUBSCRIPTION SINGLE CAMPUS EDUPHORIA SUITE	3,197.87
				Totals for 62280	12,613.60
62281	11/19/2021	461 E 36 6343 20 105 0 99 000	AARON'S DESIGNS	Shirt Order	468.00
				Totals for 62281	468.00
62282	11/19/2021	199 E 36 6399 08 999 0 91 TRN	ALERT SERVICES, INC	TRAINER SUPPLIES	321.30
				Totals for 62282	321.30
62283	11/19/2021		AMAZON		0.00
				Totals for 62283	0.00
62284	11/19/2021		AMAZON		0.00
				Totals for 62284	0.00
62285	11/19/2021		AMAZON		0.00
				Totals for 62285	0.00
62286	11/19/2021	199 E 11 6399 04 002 0 22 HSC	AMAZON	Supplies for Health Science Department - CTE	371.88
	11/19/2021	199 E 11 6399 04 002 0 22 ROB	AMAZON	Supplies for Robotics Department - CTE	117.83
	11/19/2021	199 E 11 6399 04 002 0 22 STM	AMAZON	Supplies for Computer Science lab experiment - CTE	27.96
	11/19/2021	199 E 41 6399 10 750 0 99 BUS	AMAZON	SUPPLIES FROM PAYROLL	72.04
	11/19/2021	199 E 11 6399 04 002 0 22 HSC	AMAZON	Supplies for Health Science Department - CTE	214.04
	11/19/2021	199 E 52 6399 00 999 0 99 OPD	AMAZON	POLICE DEPARTMENT SUPPLIES	231.20
	11/19/2021	199 E 23 6499 02 104 0 99 000	AMAZON	TURKEY NOTEPAD FOR STAFF INCENTIVE	22.79
	11/19/2021	211 E 11 6499 02 104 2 30 000	AMAZON	MAGNETIC LETTERS FOR LLI GROUPS	74.94
	11/19/2021	199 E 11 6399 05 002 0 11 000	AMAZON	Supplies	34.45
	11/19/2021	199 E 11 6399 05 041 0 11 000	AMAZON	Supplies	23.00

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62286	11/19/2021	199 E 34 6319 00 999 0 99 000	AMAZON	Diesel nozzle	73.35
	11/19/2021	199 E 11 6399 02 104 0 11 000	AMAZON	LABELS AND SKETCH PAD FOR FABER AND BELLER	89.26
	11/19/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Humanities classroom supplies	353.00
	11/19/2021	199 E 11 6399 21 002 0 11 000	AMAZON	Play scripts for Theater	153.30
	11/19/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Misc. classroom supplies	392.46
	11/19/2021	461 E 36 6343 01 103 0 99 000	AMAZON	Picture frames for Thanksgiving photos	209.90
	11/19/2021	199 E 12 6399 04 002 0 99 000	AMAZON	Supplies for Library	105.07
	11/19/2021	701 E 35 6342 01 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	6.76
	11/19/2021	701 E 35 6342 02 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	6.76
	11/19/2021	701 E 35 6342 03 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	6.76
	11/19/2021	701 E 35 6342 04 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	6.76
	11/19/2021	701 E 35 6342 20 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	6.74
	11/19/2021	199 E 11 6399 09 000 0 11 000	AMAZON	UIL Practice Materials--Chess Puzzle JH	143.70
				Totals for 62286	2,743.95
62287	11/19/2021	199 E 11 6399 04 002 0 22 ROB	ANDYMARK, INC	Supplies for Robotic Department - CTE	572.40
				Totals for 62287	572.40
62288	11/19/2021	199 E 13 6411 00 999 0 99 099	ASSOC FOR COMPENSATO	ACET FALL VIRTUAL CONFERENCE REGISTRATION	375.00
				Totals for 62288	375.00
62289	11/19/2021	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	416.84
	11/19/2021	701 E 35 6342 01 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	192.96
	11/19/2021	701 E 35 6342 02 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	192.96
	11/19/2021	701 E 35 6342 03 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	192.96
	11/19/2021	701 E 35 6342 04 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	192.96
	11/19/2021	701 E 35 6342 20 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	192.95
				Totals for 62289	1,381.63
62290	11/19/2021	199 E 34 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	shop supplies	125.40
				Totals for 62290	125.40
62291	11/19/2021	199 E 11 6399 04 002 0 11 ART	BLICK ART MATERIALS	Supplies for Art Department	74.70
				Totals for 62291	74.70
62292	11/19/2021	199 E 11 6399 02 104 0 11 000	BRAINPOP LLC	BRAIN POP RENEWAL QUOTE US5191926707R	2,778.75
	11/19/2021	199 E 11 6399 20 105 0 11 000	BRAINPOP LLC	BRAIN POP RENEWAL QUOTE US5191926707R	2,778.75
				Totals for 62292	5,557.50
62293	11/19/2021	199 E 11 6499 04 002 0 22 000	BROOKSHIRE BROTHERS	Supplies for students after their blood draws and needle sticks - CTE Health Science	145.76
	11/19/2021	865 L 00 2190 76 002 0 00 000	BROOKSHIRE BROTHERS	Concession Stand Supplies - PROM	54.62
	11/19/2021	865 L 00 2190 76 002 0 00 000	BROOKSHIRE BROTHERS	Concession Stand Supplies - PROM	55.09
	11/19/2021	865 L 00 2190 76 002 0 00 000	BROOKSHIRE BROTHERS	Concession Stand Supplies - PROM	264.67
				Totals for 62293	520.14
62294	11/19/2021	865 L 00 2190 05 041 0 00 000	CASH COW FUNDRAISING	JH Band Fundraiser	7,419.30
				Totals for 62294	7,419.30
62295	11/19/2021	199 E 31 6411 00 999 0 23 000	CHANCELLOR, MARY ANN	SPED-TRAVEL -MAC 12-5-7-2021-TEDA CONFERENCE @ WACO, TX.	57.00
				Totals for 62295	57.00
62296	11/19/2021	199 E 13 6411 DX 105 0 37 DYS	CINDY, GARRETT	CALT-1ST YEAR TRAINING IN	21.00

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	11/19/2021	199 E 13 6411 DX 104 0 37 DYS	CINDY, GARRETT	VAN/CANTON, TX-C.GARRETT CALT-1ST YEAR TRAINING IN VAN/CANTON, TX-C.GARRETT	21.00
				Totals for 62296	42.00
62297	11/19/2021	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
				Totals for 62297	99.44
62298	11/19/2021	199 E 11 6411 DX 104 0 43 DYS	CORNUAUD, LORI	CALT-TRAINING 2ND YEAR-WACO, TX-MEALS-DEC.2-3,2021	14.00
	11/19/2021	199 E 11 6411 DX 041 0 43 DYS	CORNUAUD, LORI	CALT-TRAINING 2ND YEAR-WACO, TX-MEALS-DEC.2-3,2021	14.00
	11/19/2021	199 E 11 6411 DX 002 0 43 DYS	CORNUAUD, LORI	CALT-TRAINING 2ND YEAR-WACO, TX-MEALS-DEC.2-3,2021	14.00
				Totals for 62298	42.00
62299	11/19/2021	199 E 11 6396 04 002 0 22 000	DELL COMPUTERS	Laptop for STEM/Robotics program - CTE	1,120.99
				Totals for 62299	1,120.99
62300	11/19/2021	211 E 11 6399 02 104 2 30 000	EAI EDUCATION	SUPPLIES NEEDED FOR SHARON WELLS	60.48
	11/19/2021	211 E 11 6399 20 105 2 30 000	EAI EDUCATION	SUPPLIES NEEDED FOR SHARON WELLS	362.61
				Totals for 62300	423.09
62301	11/19/2021	199 E 11 6399 03 041 0 30 cur	EDGEUNITY, INC.	EDGEUNITY RENEWAL	30,000.00
	11/19/2021	199 E 11 6399 04 002 0 30 CUR	EDGEUNITY, INC.	EDGEUNITY RENEWAL	30,000.00
				Totals for 62301	60,000.00
62302	11/19/2021	199 E 34 6299 00 999 0 99 000	ENNIS OXYGEN & WELDI	shop supplies	116.75
				Totals for 62302	116.75
62303	11/19/2021	199 E 41 6299 12 999 0 99 000	ENRIQUEZ, CELESTE	Open PO-Celeste Enriquez Invoice #3 Photography	800.00
				Totals for 62303	800.00
62304	11/19/2021	199 E 13 6399 00 999 0 99 099	ESC REGION 20	FINANCE CODES REVISED 2021 BOOKS	120.00
				Totals for 62304	120.00
62305	11/19/2021	199 E 51 6249 00 999 0 99 000	ESTES ELECTRIC INC	repairs	1,504.20
				Totals for 62305	1,504.20
62306	11/19/2021		FERRIS AUTO SUPPLY &		0.00
				Totals for 62306	0.00
62307	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	15.88
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.08
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	9.49
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	11.45
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	36.86
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	5.69
	11/19/2021	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	16.79
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	29.99
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	9.69
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	18.98
				Totals for 62307	158.90
62308	11/19/2021	199 E 11 6399 02 104 0 11 000	FLATT STATIONERS INC	4 BOXES OF LAMINATION FILM FOR COPY ROOM	245.00
				Totals for 62308	245.00
62309	11/19/2021	199 E 11 6399 04 002 0 11 000	FLINN SCIENTIFIC INC	Supplies for Science Department	812.16
				Totals for 62309	812.16
62310	11/19/2021	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	0.33
	11/19/2021	199 E 51 6256 00 999 0 99 OPD	FRONTIER	ENCUMBRANCE FOR 21-22	3.65
	11/19/2021	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.64

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62310	11/19/2021	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.64
	11/19/2021	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	10.30
	11/19/2021	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	24.91
	11/19/2021	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1.66
	11/19/2021	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.49
	11/19/2021	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	4.98
	11/19/2021	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	4.98
	11/19/2021	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	1.24
				Totals for 62310	68.82
62311	11/19/2021	199 E 11 6399 01 103 0 23 000	FUN AND FUNCTION	Sensory accessories	83.59
				Totals for 62311	83.59
62312	11/19/2021	865 L 00 2190 14 002 0 00 000	GANDY INK	FFA Tshirts - AG	229.50
	11/19/2021	199 E 13 6499 00 999 0 99 099	GANDY INK	STAFF ORDER QUOTE #G93888B	1,500.00
				Totals for 62312	1,729.50
62313	11/19/2021	199 E 52 6399 00 999 0 99 OPD	GT DISTRIBUTORS, INC	NEW OFFICER UNIFORMS	218.67
				Totals for 62313	218.67
62314	11/19/2021	865 L 00 2190 14 002 0 00 000	HAMPTON INN	Hotel stay for Chaperone Cheryl Yarborough 12-5-2021 to 12-7-2021 - AG Program Visit, Lubbock Texas - FFA	182.12
				Totals for 62314	182.12
62315	11/19/2021	461 E 23 6499 PY 104 0 99 000	IVY BUSINESS FORMS I	CUSTOMIZED SIGN-IN/SIGN-OUT PAD AND ABSENT/TARDY BOOKLET	109.88
				Totals for 62315	109.88
62316	11/19/2021	199 E 36 6412 24 002 0 91 000	JAVIER'S CAFE	Cheer meals for 11-12-2021	175.20
				Totals for 62316	175.20
62317	11/19/2021	199 E 11 6499 04 002 0 11 000	JOSTENS	Shipping and handling for Diploma product Honors package	0.23
				Totals for 62317	0.23
62318	11/19/2021	199 E 13 6399 00 999 0 99 CUR	LEAD4WARD, LLC	MIDDLE SCHOOL AND HIGH SCHOOL BUNDLE	900.00
				Totals for 62318	900.00
62319	11/19/2021	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS	1,835.00
				Totals for 62319	1,835.00
62320	11/19/2021	199 E 13 6411 DX 105 0 37 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX-R.MARTINEZ-DE C.2-3,2021	57.25
	11/19/2021	199 E 13 6411 DX 041 0 37 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX-R.MARTINEZ-DE C.2-3,2021	57.24
				Totals for 62320	114.49
62321	11/19/2021	199 E 13 6411 DX 105 0 37 DYS	MARTINEZ, RACHEAL	MEALS-TRAVEL-R.MARTINEZ-DEC.2-3-2021	21.00
	11/19/2021	199 E 13 6411 DX 041 0 37 DYS	MARTINEZ, RACHEAL	MEALS-TRAVEL-R.MARTINEZ-DEC.2-3-2021	21.00
				Totals for 62321	42.00
62322	11/19/2021	199 E 11 6399 09 000 0 11 000	MIGHTY MUSIC PUBLISH	UIL Practice Materials--Music Memory	255.99
				Totals for 62322	255.99
62323	11/19/2021	199 E 31 6411 00 999 0 23 000	NATIONAL CENTER FOR	SPED-CONFERENCE - S. FLOYD	200.00
				Totals for 62323	200.00
62324	11/19/2021	199 E 21 6411 00 000 0 25 099	NATIONAL BEST PRACTI	ACADEMIC & LANGUAGE ACQUISITION INSTITUTE	2,990.00
				Totals for 62324	2,990.00
62325	11/19/2021	199 E 11 6411 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for Taylor Newman -	54.00

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				12-5-2021 to 12-7-2021 - AG Program Visit, Lubbock Texas Totals for 62325	54.00
62326	11/19/2021	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop supplies Totals for 62326	58.87
62327	11/19/2021	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	Bus Filters	21.00
	11/19/2021	199 E 51 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	White Fleet Filters Totals for 62327	52.85
62328	11/19/2021	865 L 00 2190 24 002 0 00 000	OMNI CHEER/ VICTORY	JH & HS Cheer Apparel	73.21
	11/19/2021	865 L 00 2190 24 041 0 00 000	OMNI CHEER/ VICTORY	JH & HS Cheer Apparel Totals for 62328	46.77
62329	11/19/2021	199 E 13 6219 00 999 0 23 000	POSSIBILITIES CONSUL	SPED-CONTRACTORS Totals for 62329	770.00
62330	11/19/2021	211 E 11 6299 01 103 2 30 000	QUIZIZZ INC	SITE LICENSE	1,430.00
	11/19/2021	211 E 11 6299 02 104 2 30 000	QUIZIZZ INC	SITE LICENSE	1,430.00
	11/19/2021	211 E 11 6299 03 041 2 30 000	QUIZIZZ INC	SITE LICENSE	1,430.00
	11/19/2021	211 E 11 6299 04 002 2 30 000	QUIZIZZ INC	SITE LICENSE	1,430.00
	11/19/2021	211 E 11 6299 20 105 2 30 000	QUIZIZZ INC	SITE LICENSE Totals for 62330	1,430.00
62331	11/19/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	551.96
	11/19/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	275.98
	11/19/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies Totals for 62331	551.96
62332	11/19/2021	199 E 11 6412 06 002 0 22 000	SALE	Registration/Entry fees for San Antonio Stock Show & Rodeo-2-10-2022 to 2-19-2022 - CTE AG Totals for 62332	623.00
62333	11/19/2021	199 E 11 6412 06 002 0 22 000	SANDHILLS HEREFORD &	Registration for SandHills Stock Show and Rodeo 1-9-2022 - Odessa, TX - CTE AG Totals for 62333	65.00
62334	11/19/2021	199 E 13 6411 03 041 0 25 000	SEIDLITZ EDUCATION,	SHELTERED INSTRUCTION IN MATH Totals for 62334	1,025.00
62335	11/19/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	athlete meals	120.00
	11/19/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	athlete meals	468.00
	11/19/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	athlete meals	132.00
	11/19/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	athlete meals	468.00
	11/19/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	athlete meals	132.00
	11/19/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	athlete meals Totals for 62335	360.00
62336	11/19/2021	199 E 36 6399 24 041 0 91 000	SUPERIOR CHEER	Flip Signs Quote #SQ067343 Totals for 62336	359.55
62337	11/19/2021	199 E 11 6249 05 041 0 11 000	SUTTON, JONATHAN	Master Classes Totals for 62337	412.00
62338	11/19/2021	199 E 41 6499 10 701 0 99 000	TASB RISK MANAGEMENT	TASB MEMBERSHIP 2022 INVOICE #620356 AND LEGAL ASSISTANCE FUND 2022 INVOICE #601185	5,771.32
	11/19/2021	199 E 41 6495 10 701 0 99 000	TASB RISK MANAGEMENT	TASB MEMBERSHIP 2022 INVOICE #620356 AND LEGAL ASSISTANCE FUND 2022 INVOICE #601185	331.01
	11/19/2021	199 E 41 6499 10 701 0 99 000	TASB RISK MANAGEMENT	TASB MEMBERSHIP 2022 INVOICE #620356 AND LEGAL ASSISTANCE FUND 2022 INVOICE #601185	331.01
	11/19/2021	199 E 41 6495 10 701 0 99 000	TASB RISK MANAGEMENT	TASB MEMBERSHIP 2022 INVOICE #620356 AND LEGAL ASSISTANCE	18.99

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				FUND 2022 INVOICE #601185	
				Totals for 62338	6,452.33
62339	11/19/2021	199 E 13 6411 00 999 0 99 099	TASBO	10 QUESTIONS TO ASK BEFORE APPROVING THE 6-WK ATTENDANCE RPT	75.00
				Totals for 62339	75.00
62340	11/19/2021		TCEA		0.00
				Totals for 62340	0.00
62341	11/19/2021		TCEA		0.00
				Totals for 62341	0.00
62342	11/19/2021		TCEA		0.00
				Totals for 62342	0.00
62343	11/19/2021		TCEA		0.00
				Totals for 62343	0.00
62344	11/19/2021		TCEA		0.00
				Totals for 62344	0.00
62345	11/19/2021	199 E 11 6411 03 041 0 11 000	TCEA	TCEA Registration Fee Georgina Adame - 13123030 Elizabeth Chadwick - 13104099 Jacqueline Courtright - 13126648 Randy Cruz - 13126739 Jamey Guarascio - 13105308 Raelene Massengale - 13115609 Misty Tarver - 13122335	339.00
	11/19/2021	199 E 11 6411 03 041 0 11 000	TCEA	TCEA Registration Fee Georgina Adame - 13123030 Elizabeth Chadwick - 13104099 Jacqueline Courtright - 13126648 Randy Cruz - 13126739 Jamey Guarascio - 13105308 Raelene Massengale - 13115609 Misty Tarver - 13122335	159.00
	11/19/2021	199 E 11 6411 03 041 0 11 000	TCEA	TCEA Registration Fee Georgina Adame - 13123030 Elizabeth Chadwick - 13104099 Jacqueline Courtright - 13126648 Randy Cruz - 13126739 Jamey Guarascio - 13105308 Raelene Massengale - 13115609 Misty Tarver - 13122335	339.00
	11/19/2021	199 E 11 6411 03 041 0 11 000	TCEA	TCEA Registration Fee Georgina Adame - 13123030 Elizabeth Chadwick - 13104099 Jacqueline Courtright - 13126648 Randy Cruz - 13126739 Jamey Guarascio - 13105308 Raelene Massengale - 13115609 Misty Tarver - 13122335	339.00
	11/19/2021	199 E 11 6411 03 041 0 11 000	TCEA	TCEA Registration Fee Georgina Adame - 13123030 Elizabeth Chadwick - 13104099 Jacqueline Courtright -	339.00



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				13126648 Randy Cruz -	
				13126739 Jamey Guarascio -	
				13105308 Raelene Massengale -	
				13115609 Misty Tarver -	
				13122335	
11/19/2021	199 E 11	6411 03 041 0 11 000	TCEA	TCEA Registration Fee	339.00
				Georgina Adame - 13123030	
				Elizabeth Chadwick - 13104099	
				Jacqueline Courtright -	
				13126648 Randy Cruz -	
				13126739 Jamey Guarascio -	
				13105308 Raelene Massengale -	
				13115609 Misty Tarver -	
				13122335	
11/19/2021	199 E 11	6411 03 041 0 11 000	TCEA	TCEA Registration Fee	339.00
				Georgina Adame - 13123030	
				Elizabeth Chadwick - 13104099	
				Jacqueline Courtright -	
				13126648 Randy Cruz -	
				13126739 Jamey Guarascio -	
				13105308 Raelene Massengale -	
				13115609 Misty Tarver -	
				13122335	
				Totals for 62345	2,193.00
62346	11/19/2021	199 E 21 6411 00 999 0 99 CUR	TEXAS ASSOC OF SCHOO	2022 MIDWINTER CONFERENCE #69455	595.00
	11/19/2021	199 E 11 6495 04 002 0 22 000	TEXAS ASSOC OF SCHOO	TASA Membership for Aurora Everett	255.00
				Totals for 62346	850.00
62347	11/19/2021	199 E 31 6411 02 104 0 99 000	TEXAS COUNSELING ASS	TCA CONFERENCE FEB.13-15, 2022 KIMBERLY KELLY JOHNSON	180.00
				Totals for 62347	180.00
62348	11/19/2021	865 L 00 2190 44 002 0 00 000	TEXAS MUSIC EDUCATOR	Music for Region	14.40
				Totals for 62348	14.40
62349	11/19/2021	199 E 12 6499 01 103 0 99 000	TEXAS STATE LIBRARY	TEXQUEST PROGRAM PARTICIPATION FEE COVERING FEE	75.00
	11/19/2021	199 E 12 6499 03 041 0 99 000	TEXAS STATE LIBRARY	TEXQUEST PROGRAM PARTICIPATION FEE COVERING FEE	75.00
	11/19/2021	199 E 12 6499 04 002 0 99 000	TEXAS STATE LIBRARY	TEXQUEST PROGRAM PARTICIPATION FEE COVERING FEE	75.00
	11/19/2021	199 E 12 6499 20 105 0 99 000	TEXAS STATE LIBRARY	TEXQUEST PROGRAM PARTICIPATION FEE COVERING FEE	74.99
	11/19/2021	199 E 12 6499 02 104 0 99 000	TEXAS STATE LIBRARY	TEXQUEST PROGRAM PARTICIPATION FEE COVERING FEE	74.98
				Totals for 62349	374.97
62350	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62350	0.00
62351	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62351	0.00
62352	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62352	0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62353	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62353	0.00
62354	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62354	0.00
62355	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62355	0.00
62356	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62356	0.00
62357	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62357	0.00
62358	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62358	0.00
62359	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62359	0.00
62360	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62360	0.00
62361	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62361	0.00
62362	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62362	0.00
62363	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62363	0.00
62364	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62364	0.00
62365	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62365	0.00
62366	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62366	0.00
62367	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62367	0.00
62368	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62368	0.00
62369	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62369	0.00
62370	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62370	0.00
62371	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62371	0.00
62372	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62372	0.00
62373	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62373	0.00
62374	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62374	0.00
62375	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62375	0.00
62376	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62376	0.00
62377	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62377	0.00
62378	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62378	0.00
62379	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62379	0.00
62380	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62380	0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62381	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62381	0.00
62382	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62382	0.00
62383	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62383	0.00
62384	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62384	0.00
62385	11/19/2021		TIB CARD SERVICES CA		0.00
				Totals for 62385	0.00
62386	11/19/2021	199 E 11 6399 00 999 0 23 000	TIB CARD SERVICES CA	SPED-OCTOBER MAIL/PARENT MEETING SUPPLIES	8.00
	11/19/2021	199 E 11 6399 00 999 0 23 000	TIB CARD SERVICES CA	SPED-OCTOBER MAIL/PARENT MEETING SUPPLIES	21.15
	11/19/2021	199 E 11 6339 02 104 0 23 000	TIB CARD SERVICES CA	SPED-TESTING MATERIALS	54.82
	11/19/2021	199 E 11 6339 03 041 0 23 000	TIB CARD SERVICES CA	SPED-TESTING MATERIALS	54.82
	11/19/2021	199 E 11 6339 20 105 0 23 099	TIB CARD SERVICES CA	SPED-TESTING MATERIALS	54.82
	11/19/2021	865 L 00 2190 05 041 0 00 000	TIB CARD SERVICES CA	Incentives for Band Night	-140.00
	11/19/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals	388.50
	11/19/2021	199 E 31 6411 04 002 0 99 000	TIB CARD SERVICES CA	TEXAS ASSESSMENT CONFERENCE NOV. 1-3, 2021 LODGING	-11.50
	11/19/2021	199 E 31 6411 99 999 0 99 099	TIB CARD SERVICES CA	TEXAS ASSESSMENT CONFERENCE NOV. 1-3, 2021 LODGING	-11.50
	11/19/2021	199 E 31 6411 04 002 0 99 000	TIB CARD SERVICES CA	TEXAS ASSESSMENT CONFERENCE NOV. 1-3, 2021 LODGING	163.41
	11/19/2021	199 E 31 6411 99 999 0 99 099	TIB CARD SERVICES CA	TEXAS ASSESSMENT CONFERENCE NOV. 1-3, 2021 LODGING	163.41
	11/19/2021	199 E 52 6399 00 999 0 99 0PD	TIB CARD SERVICES CA	K9 EQUIPMENT	209.94
	11/19/2021	199 E 52 6411 00 999 0 99 0PD	TIB CARD SERVICES CA	TAPEIT CONFERENCE LODGING	556.20
	11/19/2021	199 E 36 6412 24 002 0 91 000	TIB CARD SERVICES CA	OPEN PO for Cheer Meals	98.67
	11/19/2021	199 E 36 6412 24 002 0 91 000	TIB CARD SERVICES CA	OPEN PO for Cheer Meals	65.62
	11/19/2021	199 E 36 6412 24 002 0 91 000	TIB CARD SERVICES CA	OPEN PO for Cheer Meals	99.69
	11/19/2021	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Unexpected expense for clipper supplies for Waco Event - 10-14-2021 - CTE AG	251.75
	11/19/2021	199 E 11 6399 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for misc. supplies for Heart O' Texas Event 10-13-21 to 10-17-21 - CTE AG	29.90
	11/19/2021	199 E 11 6399 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for misc. supplies for Heart O' Texas Event 10-13-21 to 10-17-21 - CTE AG	57.37
	11/19/2021	199 E 11 6399 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for misc. supplies for Heart O' Texas Event 10-13-21 to 10-17-21 - CTE AG	17.21
	11/19/2021	199 E 11 6399 06 002 0 22 000	TIB CARD SERVICES CA	Supplies for Vet Tech Department - CTE	261.02
	11/19/2021	199 E 41 6411 10 750 0 99 BUS	TIB CARD SERVICES CA	Tasbo Hotel Stay	393.04
	11/19/2021	461 E 11 6412 02 104 0 11 000	TIB CARD SERVICES CA	1ST GRADE FIELD TRIP TO DALLAS ZOO 11/4/2021	438.00
	11/19/2021	199 E 36 6499 08 999 0 91 000	TIB CARD SERVICES CA	Shadow Box Frames \$1000	323.08
	11/19/2021	199 E 36 6412 08 999 0 91 000	TIB CARD SERVICES CA	V FOOTBALL MEALS-DOMINOS PIZZA	389.35
	11/19/2021	199 E 36 6412 08 999 0 91 000	TIB CARD SERVICES CA	Volleyball Playoff Meal (Area) TIB Services \$264	238.37
	11/19/2021	199 E 11 6499 01 103 0 11 000	TIB CARD SERVICES CA	Sweet bread for campus to celebrate Dia de los muertos	113.05

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62386	11/19/2021	211 E 11 6299 01 103 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	23.99
	11/19/2021	211 E 11 6299 02 104 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	8.00
	11/19/2021	211 E 11 6299 20 105 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	8.00
	11/19/2021	211 E 11 6299 01 103 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	23.99
	11/19/2021	211 E 11 6299 02 104 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	8.00
	11/19/2021	211 E 11 6299 20 105 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	8.00
	11/19/2021	211 E 11 6299 01 103 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	23.99
	11/19/2021	211 E 11 6299 02 104 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	8.00
	11/19/2021	211 E 11 6299 20 105 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	8.00
	11/19/2021	211 E 11 6299 01 103 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	23.99
	11/19/2021	211 E 11 6299 02 104 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	8.00
	11/19/2021	211 E 11 6299 20 105 2 30 000	TIB CARD SERVICES CA	240 TUTORING FOR STAFF	8.00
	11/19/2021	199 E 53 6396 00 999 0 99 TEC	TIB CARD SERVICES CA	USB A TO USB A CABLE	10.81
	11/19/2021	199 E 53 6411 00 999 0 99 TEC	TIB CARD SERVICES CA	TETL REGISTRATION	50.00
	11/19/2021	865 L 00 2190 05 041 0 00 000	TIB CARD SERVICES CA	Incentives for Band Night	140.00
	11/19/2021	865 L 00 2190 05 041 0 00 000	TIB CARD SERVICES CA	Incentives for Band Night	160.00
	11/19/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals and Water for Friday	12.76
	11/19/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals and Water for Friday	279.60
	11/19/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals	134.43
	11/19/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	2.19
	11/19/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	93.25
	11/19/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	500.00
	11/19/2021	199 E 11 6499 01 103 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00
	11/19/2021	199 E 11 6499 01 103 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00
	11/19/2021	199 E 11 6499 01 103 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00
	11/19/2021	199 E 11 6499 01 103 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00

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11/19/2021	199 E 11 6499 01 103 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00	
11/19/2021	199 E 11 6499 01 103 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00	
11/19/2021	199 E 11 6499 01 103 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00	
11/19/2021	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00	
11/19/2021	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00	
11/19/2021	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00	
11/19/2021	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00	

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11/19/2021	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA	17.00	
11/19/2021	199 E 11 6499 02 104 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA	17.00	
11/19/2021	199 E 11 6499 02 104 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA	17.00	
11/19/2021	199 E 11 6499 02 104 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA	17.00	
11/19/2021	199 E 11 6499 02 104 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA	17.00	
11/19/2021	199 E 11 6499 04 002 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA	17.00	
11/19/2021	199 E 11 6499 04 002 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA	17.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/19/2021	199 E 11 6499 04 002 0 11 000	TIB CARD SERVICES CA	MOYA, AND JAZMIN RHEIN PARAPROFESSIONAL CERTIFICATE FOR TASHLYNN DUNCAN, MAUDA BELL, ERIKA HERNANDEZ, ROBIN MADDOX, JESSICA LEAL, ELIZABETH GARCIA, ROBYN RIVERA, ELISABETH RODRIGUEZ, CHANDRA ALLISON, MARISSA MOYA, AND JAZMIN RHEIN	17.00	
11/19/2021	199 E 31 6399 20 105 0 99 000	TIB CARD SERVICES CA	Red Ribbon Week - ribbons - from NIMCO	50.75	
11/19/2021	199 E 31 6499 20 105 0 99 000	TIB CARD SERVICES CA	Red Ribbon Week prizes	173.08	
11/19/2021	461 E 23 6499 04 002 0 99 000	TIB CARD SERVICES CA	Lunch for 7 Booster Club Members (Hartman, Gilbert, Toomey, Sasser, West, M., Greek & McFadden) - 10-11-2021	53.31	
11/19/2021	199 E 13 6411 00 999 0 99 CUR	TIB CARD SERVICES CA	Airbnb for Gilbert, Everett, Lowery & Dvorak - TASA Midwinter Conference 1-29-22 to 2-2-22	427.62	
11/19/2021	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	Airbnb for Gilbert, Everett, Lowery & Dvorak - TASA Midwinter Conference 1-29-22 to 2-2-22	427.62	
11/19/2021	199 E 23 6411 04 002 0 99 000	TIB CARD SERVICES CA	Airbnb for Gilbert, Everett, Lowery & Dvorak - TASA Midwinter Conference 1-29-22 to 2-2-22	427.62	
11/19/2021	199 E 21 6411 04 002 0 22 000	TIB CARD SERVICES CA	Airbnb for Gilbert, Everett, Lowery & Dvorak - TASA Midwinter Conference 1-29-22 to 2-2-22	427.62	
11/19/2021	199 E 11 6499 04 002 0 11 000	TIB CARD SERVICES CA	Pizza's for WIN Friday tutoring students 10-29-2021	215.73	
11/19/2021	199 E 36 6412 24 002 0 91 000	TIB CARD SERVICES CA	OPEN PO for Cheer Meals	39.58	
11/19/2021	199 E 11 6411 04 002 0 11 000	TIB CARD SERVICES CA	Assistant Principal Seminar @ DBU - 11-10-2021 - Meredith Lewis	45.00	
11/19/2021	461 E 13 6499 PY 104 0 11 000	TIB CARD SERVICES CA	STAFF INCENTIVES FROM DOLLAR GENERAL	65.70	
11/19/2021	199 E 11 6411 02 104 0 11 000	TIB CARD SERVICES CA	Hotel Reservation for Brown 2/8/22-2/11/22-TMEA CONFERENCE	350.65	
11/19/2021	199 E 11 6399 04 002 0 22 000	TIB CARD SERVICES CA	Broadcaster Plan - CTE Department	216.00	
11/19/2021	199 E 53 6396 00 999 0 99 TEC	TIB CARD SERVICES CA	DELL 32 CURVED 4K UHD MONITOR S3221QXS	405.92	
11/19/2021	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	City Occupancy Tax and McLennan County Tax for Waco trip 10-13-21 - CTE AG	9.85	
11/19/2021	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	Pizza Hut-Lunch for PBIS winners-10/7/21	35.94	
11/19/2021	199 E 11 6399 03 041 0 11 000	TIB CARD SERVICES CA	Receiving and returning shipment fee for Alamo Trunk Program supplies. Link to	99.97	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				site is attached.	
11/19/2021	199 E 36	6412 24 002 0 91 000	TIB CARD SERVICES CA	OPEN PO for Cheer Meals	65.33
11/19/2021	199 E 11	6399 03 041 0 11 000	TIB CARD SERVICES CA	Emergency Purchase for choir/band performance attire for student. Receipt will be provided after purchase.	7.97
11/19/2021	199 E 11	6399 03 041 0 11 000	TIB CARD SERVICES CA	Emergency Purchase for choir/band performance attire for student. Receipt will be provided after purchase.	79.30
11/19/2021	199 E 11	6499 03 041 0 11 000	TIB CARD SERVICES CA	New Teacher Academy monthly working Lunch and Learn meeting on 10/13/21. Sign in sheet and agenda will be provided after lunch. Charge will be to Chi fil A(submitting too late to have check cut). Order confirmation attached.	178.25
11/19/2021	199 E 11	6411 03 041 0 11 000	TIB CARD SERVICES CA	Hotel and misc. expenses for 2021 TAEA Conference 11/4-6/21	219.00
11/19/2021	199 E 11	6411 03 041 0 11 000	TIB CARD SERVICES CA	Hotel and misc. expenses for 2021 TAEA Conference 11/4-6/21	156.00
11/19/2021	199 E 23	6411 03 041 0 99 000	TIB CARD SERVICES CA	Hotel(3 rooms) expense and gas/misc. contingency for trip to Deer Park J.H. - 10/14/21-10/15/21	89.00
11/19/2021	199 E 23	6411 03 041 0 99 000	TIB CARD SERVICES CA	Hotel(3 rooms) expense and gas/misc. contingency for trip to Deer Park J.H. - 10/14/21-10/15/21	89.00
11/19/2021	199 E 23	6411 03 041 0 99 000	TIB CARD SERVICES CA	Hotel(3 rooms) expense and gas/misc. contingency for trip to Deer Park J.H. - 10/14/21-10/15/21	89.00
11/19/2021	865 L 00	2190 24 041 0 00 000	TIB CARD SERVICES CA	Home game meal for cheer team on 10/21/21. Pizza Hut order attached.	50.00
11/19/2021	199 E 11	6399 03 041 0 11 000	TIB CARD SERVICES CA	Receiving and returning shipment fee for Alamo Trunk Program supplies. Link to site is attached.	136.17
11/19/2021	199 E 36	6412 24 041 0 91 000	TIB CARD SERVICES CA	Meals for cheer team for out of town game on 10/28/21. Purchase will be made at Chic Fil A in Ennis. Receipt will be provided after purchase.	122.68
11/19/2021	199 E 11	6411 03 041 0 11 000	TIB CARD SERVICES CA	Contingency for gas purchase. 4 teachers traveling to Houston, TX on 10/27-28/21. Receipt will be provided if purchase made.	44.53
11/19/2021	461 E 13	6499 03 041 0 99 000	TIB CARD SERVICES CA	Omni Hotel/Ft. Worth - 11/11/21 1 Night Reservation	233.43



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				for Hitt, Robeson and Derden-CAST 21 Conference. State taxes will be credited back upon receipt of State Tax Form. Reservation Confirmation attached.	
11/19/2021	211 E 11	6499 02 104 2 30 000	TIB CARD SERVICES CA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 REGISTRATION	322.36
11/19/2021	211 E 11	6499 01 103 2 30 000	TIB CARD SERVICES CA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 REGISTRATION	276.64
11/19/2021	211 E 11	6499 20 105 2 30 000	TIB CARD SERVICES CA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 REGISTRATION	276.64
11/19/2021	211 E 13	6411 99 999 2 30 000	TIB CARD SERVICES CA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 REGISTRATION	322.36
11/19/2021	211 E 11	6499 02 104 2 30 000	TIB CARD SERVICES CA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 LODGING	919.00
11/19/2021	211 E 11	6499 01 103 2 30 000	TIB CARD SERVICES CA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 LODGING	919.00
11/19/2021	211 E 11	6499 20 105 2 30 000	TIB CARD SERVICES CA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 LODGING	919.00
11/19/2021	211 E 13	6411 99 999 2 30 000	TIB CARD SERVICES CA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 LODGING	919.00
11/19/2021	263 E 11	6399 01 103 2 25 000	TIB CARD SERVICES CA	BROWNIE BOOKS OCT 11,2021	360.00
11/19/2021	199 E 21	6411 00 000 0 25 099	TIB CARD SERVICES CA	PARKING/INCIDENTAL	45.26
11/19/2021	199 E 21	6411 00 000 0 25 099	TIB CARD SERVICES CA	PARKING/INCIDENTAL	5.95
11/19/2021	199 E 13	6411 00 999 0 25 099	TIB CARD SERVICES CA	A&L INSTITUTE AIRFARE	28.96
11/19/2021	199 E 13	6411 00 999 0 25 099	TIB CARD SERVICES CA	A&L INSTITUTE AIRFARE	28.98
11/19/2021	199 E 13	6411 00 999 0 25 099	TIB CARD SERVICES CA	A&L INSTITUTE AIRFARE	30.00
11/19/2021	199 E 21	6411 00 000 0 25 099	TIB CARD SERVICES CA	PARKING/INCIDENTAL	64.58
11/19/2021	199 E 13	6411 00 999 0 25 099	TIB CARD SERVICES CA	ACADEMIC & LANGUAGE ACQUISITION INSTITUTE LODGING	403.20
11/19/2021	199 E 13	6411 00 999 0 25 099	TIB CARD SERVICES CA	A&L INSTITUTE CAR RENTAL	570.47
11/19/2021	199 E 11	6499 03 041 0 11 000	TIB CARD SERVICES CA	Breakfast tacos for 97 students taking CBE exam on 10/29/21. Order will be from Taco Cabana in Ennis. Quote attached.	178.52
11/19/2021	199 E 11	6411 03 041 0 11 000	TIB CARD SERVICES CA	Cast 21 conference registration for 3 Science teachers(Hitt, Robeson, Derden) November 11/11-13/21 Early Registration ends 10/15/21-Will register online. Please have check available for p/u by 11/9/21. Will pay fee at conference.	255.00
11/19/2021	199 E 11	6411 03 041 0 11 000	TIB CARD SERVICES CA	Cast 21 conference registration for 3 Science	255.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				teachers(Hitt, Robeson, Derden) November 11/11-13/21 Early Registration ends 10/15/21-Will register online. Please have check available for p/u by 11/9/21. Will pay fee at conference.	
11/19/2021	199 E 11	6411 03 041 0 11 000	TIB CARD SERVICES CA	Cast 21 conference registration for 3 Science teachers(Hitt, Robeson, Derden) November 11/11-13/21 Early Registration ends 10/15/21-Will register online. Please have check available for p/u by 11/9/21. Will pay fee at conference.	255.00
11/19/2021	199 E 11	6411 03 041 0 11 000	TIB CARD SERVICES CA	Cast 21 conference registration for 3 Science teachers(Hitt, Robeson, Derden) November 11/11-13/21 Early Registration ends 10/15/21-Will register online. Please have check available for p/u by 11/9/21. Will pay fee at conference.	58.24
				Totals for 62386	18,638.96
62387	11/19/2021	865 L 00 2190 05 002 0 00 000	TOTE UNLIMITED	Student Shoes, gloves, ponchos	119.37
11/19/2021	865 L 00	2190 05 002 0 00 000	TOTE UNLIMITED	Student Shoes, gloves, ponchos	3,567.80
				Totals for 62387	3,687.17
62388	11/19/2021	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	1,765.56
				Totals for 62388	1,765.56
62389	11/19/2021	199 Q 00 3440 00 000 0 00 000	US GAMES	VIII. ACTION ITEM: CAMPUS BRANDING AND APPEARANCE ENHANCEMENT PHASE 1: BSN/WATERBOY GRAPHICS \$205,217 FOR FERRIS JUNIOR HIGH AND FERRIS HIGH SCHOOL	57,564.80
				Totals for 62389	57,564.80
62390	11/19/2021	199 E 11 6412 21 002 0 11 000	WAXAHACHIE ISD	One Act Play Clinic - Waxahachie - 2-19-2022	300.00
				Totals for 62390	300.00
62391	11/19/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETE MEALS	247.50
11/19/2021	199 E 36	6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETE MEALS	295.50
11/19/2021	199 E 36	6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETE MEALS	293.75
				Totals for 62391	836.75
62392	11/19/2021	199 E 36 6412 08 002 0 91 ENT	WILLS POINT HIGH SCH	ENTRY FEES	425.00
				Totals for 62392	425.00
62393	11/19/2021		AMAZON		0.00
				Totals for 62393	0.00
62394	11/19/2021		AMAZON		0.00
				Totals for 62394	0.00
62395	11/19/2021	199 E 13 6399 00 999 0 99 CUR	AMAZON	SUPPLIES FOR STUDENTS/JACKET TEACHER SUPPLIES FOR NASH/CLAYTON /PYLAND	254.89

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62395	11/19/2021	199 E 11 6399 DX 104 0 37 DYS	AMAZON	CLASSROOM SUPPLIES	93.83
	11/19/2021	199 E 11 6399 DX 105 0 37 DYS	AMAZON	CLASSROOM SUPPLIES	93.85
	11/19/2021	199 E 11 6399 DX 041 0 37 DYS	AMAZON	CLASSROOM SUPPLIES	93.83
	11/19/2021	199 E 11 6399 DX 002 0 37 DYS	AMAZON	CLASSROOM SUPPLIES	93.83
	11/19/2021	199 E 11 6399 03 041 0 11 000	AMAZON	ELAR classroom supplies	-22.85
	11/19/2021	199 E 11 6399 05 002 0 11 000	AMAZON	Supplies	130.15
	11/19/2021	199 E 11 6399 05 041 0 11 000	AMAZON	Supplies	56.77
	11/19/2021	749 E 36 6499 04 002 0 99 000	AMAZON	Extra popcorn machine for Jacket Coffee Shop	164.30
	11/19/2021	211 E 11 6399 02 104 2 30 000	AMAZON	INSTRUCTIONAL MATERIALS	190.63
	11/19/2021	199 E 11 6399 20 105 0 25 000	AMAZON	bilingual classroom supplies	58.24
	11/19/2021	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Dumais' classroom supplies	53.14
	11/19/2021	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Whatley-CLASSROOM SUPPLIES	74.04
	11/19/2021	199 E 11 6399 20 105 0 11 000	AMAZON	Misc items for students	59.26
	11/19/2021	199 E 11 6399 20 105 0 23 000	AMAZON	Misc items for students	59.27
	11/19/2021	199 E 31 6499 20 105 0 99 000	AMAZON	Counselor Supplies for RTI	39.68
Totals for 62395					1,492.86
62396	11/19/2021	701 E 35 6349 00 999 0 99 000	BENNETT PRINTING & O	FOOD SERVICE SUPPLIES	193.71
Totals for 62396					193.71
62405	11/19/2021	865 L 00 2190 24 002 0 00 000	COLLEGE STREET PRINT	36 pg Senior Night Football Programs - Cheer	244.80
Totals for 62405					244.80
62406	11/19/2021	199 E 11 6399 05 002 0 11 000	DIRECTOR'S ASSISTANT	Uniform pants	54.71
Totals for 62406					54.71
62407	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	17.98
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	6.80
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	2.69
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	10.49
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.70
Totals for 62407					42.66
62408	11/19/2021	199 E 11 6411 06 002 0 22 000	HAMPTON INN	Hotel stay for 12-5-21 to 12-7-21 - Taylor Newman & 4 Students- AG Program Visit - Lubbock, Texas - CTE AG	182.12
	11/19/2021	199 E 11 6412 06 002 0 22 000	HAMPTON INN	Hotel stay for 12-5-21 to 12-7-21 - Taylor Newman & 4 Students- AG Program Visit - Lubbock, Texas - CTE AG	182.12
Totals for 62408					364.24
62409	11/19/2021	199 E 11 6299 AV 002 0 30 000	HARRISON, KAMDEN	AVID TUTORING	165.00
	11/19/2021	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	AVID TUTORING	165.00
Totals for 62409					330.00
62410	11/19/2021	199 E 11 6299 AV 002 0 30 000	HARRISON, ZYLANDA	TUTORING	165.00
	11/19/2021	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	TUTORING	165.00
Totals for 62410					330.00
62411	11/19/2021	199 E 11 6329 20 105 0 11 CUR	HOUGHTON MIFFLIN HAR	PROPOSAL TX ARRIBA TEACHER DIGITAL ONE YEAR 2020 TEXAS ARRIBA LA LECTURA DIGITAL LEARNING TEACHER RESOURCE PACKAGE 9780358077190	209.20
Totals for 62411					209.20
62412	11/19/2021	749 E 36 6499 04 002 0 99 000	LABATT FOOD SERVICE	Supplies for Jacket Coffee Shop	468.52
Totals for 62412					468.52

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62413	11/19/2021	199 E 11 6339 02 104 0 23 000	PEARSON CLINICAL ASS	SPED-TESTING MATERIALS	27.30
	11/19/2021	199 E 11 6499 03 041 0 23 000	PEARSON CLINICAL ASS	SPED-TESTING MATERIALS	54.60
	11/19/2021	199 E 11 6339 01 103 0 23 000	PEARSON CLINICAL ASS	SPED-TESTING MATERIALS	27.30
	11/19/2021	199 E 11 6339 04 002 0 23 099	PEARSON CLINICAL ASS	SPED-TESTING MATERIALS	27.30
Totals for 62413					136.50
62414	11/19/2021	199 E 52 6399 00 999 0 99 0PD	ROXITEK, LLC	RADIO GATEWAY FOR USE WITH ZELLO	381.25
Totals for 62414					381.25
62415	11/19/2021	263 E 13 6399 00 999 2 25 000	SEIDLITZ EDUCATION,	DIY PD BOOK FOR EDUCATORS	29.95
Totals for 62415					29.95
62416	11/19/2021	199 E 11 6399 01 103 0 23 000	STAPLES BUSINESS ADV	SPED-SPECIAL CLASSROOM SUPPLIES-INK	14.15
	11/19/2021	199 E 11 6399 03 041 0 23 000	STAPLES BUSINESS ADV	SPED-SPECIAL CLASSROOM SUPPLIES-INK	14.15
Totals for 62416					28.30
62417	11/19/2021	199 E 52 6299 00 999 0 99 0PD	SUNBELT RENTALS	400W NARROW VERTICAL MAST LIG RENTAL	208.42
Totals for 62417					208.42
62418	11/19/2021	199 E 23 6411 04 002 0 99 000	TASSP	Registration for 2022 AP Workshop - Austin, TX - Kyle Cottrell 2/6-8/22	261.00
Totals for 62418					261.00
62419	11/19/2021	199 E 13 6411 00 999 0 99 CUR	TCEA	TCEA 2022 CONFERENCE & EXPOSITION REGISTRATION FOR GINGER WILLIAMS / JESSICA CAIN / LYDIA CROUPE EARLY BIRD REGISTRATION	169.50
	11/19/2021	199 E 53 6411 00 999 0 99 TEC	TCEA	TCEA 2022 CONFERENCE & EXPOSITION REGISTRATION FOR GINGER WILLIAMS / JESSICA CAIN / LYDIA CROUPE EARLY BIRD REGISTRATION	169.50
	11/19/2021	199 E 13 6411 00 999 0 99 CUR	TCEA	TCEA 2022 CONFERENCE & EXPOSITION REGISTRATION FOR GINGER WILLIAMS / JESSICA CAIN / LYDIA CROUPE EARLY BIRD REGISTRATION	169.50
	11/19/2021	199 E 53 6411 00 999 0 99 TEC	TCEA	TCEA 2022 CONFERENCE & EXPOSITION REGISTRATION FOR GINGER WILLIAMS / JESSICA CAIN / LYDIA CROUPE EARLY BIRD REGISTRATION	169.50
Totals for 62419					678.00
62420	11/19/2021	199 E 23 6411 03 041 0 99 000	TEXAS ASSOC OF SCHOO	TASA Midwinter Conference, Austin, Texas 1/29/22 - 2/2/22 Order #70142	745.00
Totals for 62420					745.00
62421	11/19/2021	199 E 11 6412 06 002 0 22 000	TEXAS FFA ASSOCIATIO	2021-2022 Junior Membership - FFA	45.00
Totals for 62421					45.00
62422	11/19/2021	199 E 41 6299 10 701 0 99 000	THE ELLIS COUNTY PRE	DISPLAY ADVERTISING: VETERANS DAY PAGE SPONSOR 2 INVOICE # 2021-2643	50.00
Totals for 62422					50.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62423	11/19/2021	199 E 11 6396 04 002 0 22 TEC	APPLE INC	APPLE QUOTE 2210543039	22,711.00
	11/19/2021	199 E 11 6396 04 002 0 22 TEC	APPLE INC	APPLE QUOTE 2210543039	2,197.00
Totals for 62423					24,908.00
62424	11/19/2021	199 E 52 6299 00 999 0 99 OPD	ARMSTRONG FORENSIC L	LAB TESTING FOR THC LEVELS	150.00
Totals for 62424					150.00
62425	11/19/2021	199 E 23 6499 01 103 0 99 000	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	52.50
	11/19/2021	199 E 23 6499 02 104 0 99 000	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	52.50
	11/19/2021	199 E 23 6499 03 041 0 99 000	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	157.50
	11/19/2021	199 E 31 6399 04 002 0 99 000	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	105.00
	11/19/2021	199 E 31 6499 02 104 0 99 000	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	52.50
	11/19/2021	199 E 41 6499 10 701 0 99 000	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	105.00
	11/19/2021	199 E 41 6499 10 750 0 99 PEM	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	210.00
	11/19/2021	199 E 13 6499 04 002 0 11 000	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	105.00
	11/19/2021	199 E 31 6495 99 999 0 99 099	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR HIGH SCHOOL, JR. HIGH SCHOOL, LONGINO, MCDONALD, AND MCDONALD	105.00
Totals for 62425					945.00
62426	11/19/2021	199 E 11 6396 20 105 0 23 TEC	BEST BUY CO	SPED-REGION 10 REQUEST VI TEACHER	430.24
Totals for 62426					430.24
62427	11/19/2021	199 E 51 6319 00 999 0 99 000	BROOKSHIRE BROTHERS	propane refills for district grill	65.97
Totals for 62427					65.97
62428	11/19/2021	199 E 13 6411 03 041 0 25 000	CHADWICK, ELIZABETH	REIMBURSE FOR HOTEL CHARGE	29.48
Totals for 62428					29.48
62429	11/19/2021	199 E 36 6412 08 999 0 91 000	CHICKEN EXPRESS	ATHLETE MEALS	192.00
Totals for 62429					192.00
62430	11/19/2021	199 E 51 6249 00 999 0 99 000	EAST TEXAS CANOPY, I	Awning approved by board for Beautification of Lucy Mae McDonald	40,576.00
Totals for 62430					40,576.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62431	11/19/2021	199 E 51 6249 00 999 0 99 000	ESP OF TEXAS	New light board for FJHS	2,500.00
Totals for 62431					2,500.00
62432	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	12.69
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	7.79
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	30.36
	11/19/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	27.27
Totals for 62432					78.11
62433	11/19/2021	199 E 36 6499 08 999 0 91 000	GODLEY INDEPENDENT S	Godley UIL Secretary Stipend	250.00
Totals for 62433					250.00
62434	11/19/2021	199 E 36 6499 08 999 0 91 000	GREEK, STEVEN	Reinbursement Steven Greek Hand Warmers	22.12
Totals for 62434					22.12
62435	11/19/2021	199 E 52 6399 00 999 0 99 0PD	GT DISTRIBUTORS, INC	NEW OFFICER UNIFORMS	463.42
Totals for 62435					463.42
62436	11/19/2021	211 E 11 6299 01 103 2 30 000	HARTZELL, LAGAYLA	Robyn Hartzell #2 - Ingram	950.00
	11/19/2021	211 Q 00 3440 00 000 0 00 000	HARTZELL, LAGAYLA	CONTRACTED SERVICES	1,200.00
Totals for 62436					2,150.00
62437	11/19/2021	199 E 34 6319 00 999 0 99 000	HI-LINE	shop supplies	163.20
Totals for 62437					163.20
62438	11/19/2021	199 E 11 6412 69 002 0 22 000	HOUSTON LIVESTOCK SH	Houston Livestock Show & Rodeo Registration for AG Mech - 3-18-2022 to 3-20-2022	275.00
Totals for 62438					275.00
62439	11/19/2021	199 E 41 6239 10 750 0 99 PEM	IS CORPORATION	SERVICE BUREAU SUBSCRIPTION FEE	7,758.00
Totals for 62439					7,758.00
62440	11/19/2021	865 L 00 2190 56 002 0 00 000	JAMES R. BARRETT FOU	Veteran's Day Jean Day Fundraiser	405.50
	11/19/2021	865 L 00 2190 56 041 0 00 000	JAMES R. BARRETT FOU	Veteran's Day Jean Day Fundraiser	188.00
	11/19/2021	865 L 00 2190 56 103 0 00 000	JAMES R. BARRETT FOU	Veteran's Day Jean Day Fundraiser	209.00
	11/19/2021	865 L 00 2190 56 104 0 00 000	JAMES R. BARRETT FOU	Veteran's Day Jean Day Fundraiser	274.50
	11/19/2021	865 L 00 2190 56 105 0 00 000	JAMES R. BARRETT FOU	Veteran's Day Jean Day Fundraiser	674.62
Totals for 62440					1,751.62
62441	11/19/2021	199 E 41 6499 10 701 0 99 000	LION COUNTRY CLEANER	CLEANING OF WHITE TABLE CLOTHES INVOICE #11-600549	19.48
Totals for 62441					19.48
62442	11/19/2021	199 E 36 6412 08 999 0 91 000	MCGEE, JOSHUA	Josh McGee Reinbursement Student Meals \$139.60	139.60
	11/19/2021	865 L 00 2190 08 002 0 00 000	MCGEE, JOSHUA	Josh McGee Reinbursement Student Meals \$139.60	0.00
Totals for 62442					139.60
62443	11/19/2021	199 E 11 6399 04 002 0 22 000	METEOR EDUCATION, LL	Accessories and baskets for CTE Department	361.00
Totals for 62443					361.00
62444	11/19/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.21
	11/19/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.75
	11/19/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.05
	11/19/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.64
	11/19/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.98
Totals for 62444					358.63
62445	11/19/2021	199 E 11 6299 03 041 0 25 000	PAMELA BROUSSARD, LL	RAISIN SPEAKING SCORES ON TELPAS FJH AND FHS	750.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62445	11/19/2021	199 E 11 6299 04 002 0 25 000	PAMELA BROUSSARD, LL	RAISIN SPEAKING SCORES ON TELPAS FJH AND FHS	750.00
Totals for 62445					1,500.00
62446	11/19/2021	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	misc. supplies	99.29
	11/19/2021	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical supplies, Bulbs and ballast	734.00
Totals for 62446					833.29
62447	11/19/2021	199 E 34 6319 00 999 0 99 000	PREMIER TRUCK GROUP	Misc. supplies and parts	50.69
Totals for 62447					50.69
62448	11/19/2021	199 E 13 6299 00 999 0 99 099	PRIMARY MEDIA LTD	PRIMARY MEDIA 700 B REGULAR 502 E 8TH S/S 300 FT W/O I 45, S.F A SLOT	300.00
	11/19/2021	199 E 13 6299 00 999 0 99 099	PRIMARY MEDIA LTD	PRIMARY MEDIA 700 B REGULAR 502 E 8TH S/S 300 FT W/O I 45, S.F A SLOT	300.00
Totals for 62448					600.00
62449	11/19/2021	199 E 11 6339 02 104 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS	243.18
	11/19/2021	199 E 11 6339 03 041 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS	243.18
	11/19/2021	199 E 11 6339 20 105 0 23 099	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS	243.16
	11/19/2021	199 E 11 6339 01 103 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS	243.18
	11/19/2021	199 E 11 6339 04 002 0 23 099	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS	243.18
Totals for 62449					1,215.88
62450	11/19/2021	199 E 51 6311 00 999 0 99 000	ROBLES, LAUREN	Reimbursement for emergency fuel in #64 used personal money to put \$20.00 worth of fuel in the car to make it home from Houston. Ticket # 7941	20.02
Totals for 62450					20.02
62451	11/19/2021	199 E 11 6412 69 002 0 22 000	SALE	San Antonio Stock Show & Rodeo Registration for AG Mech - 2-25-22 to 2-27-22 - CTE	483.00
Totals for 62451					483.00
62452	11/19/2021	199 E 23 6411 04 002 0 99 000	TASSP	2022 TASSP AP Workshop Registration - Cheri Walker	261.00
Totals for 62452					261.00
62453	11/19/2021	199 E 36 6495 08 999 0 91 000	TEXAS ASSOCIATION OF	2021-2022 MEMBERSHIP FOR JESUS HERNANDEZ	55.00
Totals for 62453					55.00
62454	11/19/2021	865 L 00 2190 56 103 0 00 000	RAMIREZ, OLIVIA	Beltran Good Cause payment	941.00
	11/19/2021	865 L 00 2190 56 104 0 00 000	RAMIREZ, OLIVIA	Beltran Good Cause payment	363.00
	11/19/2021	865 L 00 2190 56 105 0 00 000	RAMIREZ, OLIVIA	Beltran Good Cause payment	1,120.00
	11/19/2021	865 L 00 2190 56 000 0 00 000	RAMIREZ, OLIVIA	Beltran Good Cause payment	819.00
Totals for 62454					3,243.00
62455	11/30/2021	199 E 11 6411 DX 104 0 43 DYS	MARRIOTT PLAZA	HOTEL CONFIRMATION #:80939558	37.78
	11/30/2021	199 E 11 6411 DX 041 0 43 DYS	MARRIOTT PLAZA	HOTEL CONFIRMATION #:80939558	37.78
	11/30/2021	199 E 11 6411 DX 002 0 43 DYS	MARRIOTT PLAZA	HOTEL CONFIRMATION #:80939558	38.93
Totals for 62455					114.49
Totals for checks					989,802.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	60,347.80	0.00	780,302.41	840,650.21
211	TITLE I	4,300.00	0.00	6,504.67	10,804.67
263	TITLE III PART A LEP AND IMMIG	0.00	0.00	3,805.45	3,805.45
282	ESSER III	0.00	0.00	1,900.00	1,900.00
461	PRINCIPALS ACTIVITY	0.00	0.00	2,973.85	2,973.85
701	FOOD SERVICE	0.00	0.00	103,700.31	103,700.31
749	HIGH SCHOOL COFEE BAR	0.00	0.00	1,959.16	1,959.16
865	STUDENT ACTIVITY ACCOUNT	24,008.99	0.00	0.00	24,008.99
***	Fund Summary Totals ***	88,656.79	0.00	901,145.85	989,802.64

\*\*\*\*\* End of report \*\*\*\*\*