CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63440	05/03/2022	199 E 21 6411 00 999 0 23 000	ESC REGION XI	SPED-TRAINING WITH REGION 6 -ON LINE-KDIXON	-20.00
				Totals for 63440	-20.00
63999	05/02/2022		SAM'S CLUB DIRECT		0.00
				Totals for 63999	0.00
64000	05/02/2022		SAM'S CLUB DIRECT		0.00
				Totals for 64000	0.00
64001	05/02/2022	461 E 13 6499 02 104 0 99 000	SAM'S CLUB DIRECT	LOUNGE SUPPLIES AND STAFF INCENTIVES	223.31
	05/02/2022	282 E 11 6499 02 104 1 11 000	SAM'S CLUB DIRECT	AFTER SCHOOL TUTORING SNACKS	203.10
	05/02/2022	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	188.80
	05/02/2022	199 E 11 6499 03 041 0 11 000	SAM'S CLUB DIRECT	Snacks and supplies for STAAR Testing	337.02
	05/02/2022	199 E 31 6499 03 041 0 99 000	SAM'S CLUB DIRECT	Counselor - Misc. Supplies/snacks for students - EOY and SUS	23.08
	05/02/2022	199 E 31 6499 03 041 0 99 000	SAM'S CLUB DIRECT	Counselor - Misc. Supplies/snacks for students - EOY and SUS	240.62
	05/02/2022	461 E 36 6343 03 041 0 99 000	SAM'S CLUB DIRECT	Concession stand items	767.24
	05/02/2022	199 E 11 6499 03 041 0 11 000	SAM'S CLUB DIRECT	Snacks and supplies for STAAR Testing	105.87
	05/02/2022	461 E 36 6343 03 041 0 99 000	SAM'S CLUB DIRECT	Concession stand items	152.80
	05/02/2022	461 E 13 6499 03 041 0 99 000	SAM'S CLUB DIRECT	Teacher Lounge Supplies	47.61
	05/02/2022	199 E 11 6499 03 041 0 11 000	SAM'S CLUB DIRECT	Snacks and supplies for STAAR Testing	7.62
	05/02/2022	461 E 36 6343 03 041 0 99 000	SAM'S CLUB DIRECT	Concession stand items	524.60
	05/02/2022	199 E 31 6499 03 041 0 99 000	SAM'S CLUB DIRECT	Counselor - Misc. Supplies/snacks for students - EOY and SUS	141.82
				Totals for 64001	2,963.49
64002	05/02/2022		WAL-MART		0.00
				Totals for 64002	0.00
64003	05/02/2022		WAL-MART		0.00
				Totals for 64003	0.00
64004	05/02/2022		WAL-MART		0.00
				Totals for 64004	0.00
64005	05/02/2022		WAL-MART		0.00
				Totals for 64005	0.00
64006	05/02/2022	199 E 11 6399 02 104 0 11 SUS	WAL-MART	100 COMPOSITION BOOKS FOR 2ND GRADE FOR 22/23; NEEDED FOR FIRST DAY OF SCHOOL;	19.40
	05/02/2022	199 E 11 6399 02 104 0 11 SUS	WAL-MART	100 COMPOSITION BOOKS FOR 2ND GRADE FOR 22/23; NEEDED FOR FIRST DAY OF SCHOOL;	77.60
	05/02/2022	199 E 11 6399 20 105 0 11 000	WAL-MART	Student incentives for Student of the month for the remainder of the 21/22 school year	51.64
	05/02/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Misc supplies for Family Fiesta	337.85
	05/02/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Misc supplies for Family Fiesta	130.48
	05/02/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Misc supplies for Family Fiesta	47.12

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64006	05/02/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Misc supplies for Family Fiesta	-57.98
	05/02/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Misc supplies for Family Fiesta	-20.59
	05/02/2022	199 E 11 6399 03 041 0 11 000	WAL-MART	Misc. supplies for April 18, 2022 student enrichment learning day	56.92
	05/02/2022	461 E 13 6499 03 041 0 99 000	WAL-MART	Supplies/Food/Gift - Mikula Baby Shower	104.32
	05/02/2022	461 E 13 6499 01 103 0 99 000	WAL-MART	Para appreciation	126.30
	05/02/2022	461 E 13 6499 01 103 0 99 000	WAL-MART	Staff and High school student volunteers lunch for buddy fun day	270.78
	05/02/2022	461 E 13 6499 PY 103 0 00 000	WAL-MART	Staff and High school student volunteers lunch for buddy fun day	1.71
	05/02/2022	199 E 11 6399 01 103 0 11 000	WAL-MART	bubbles & chalk	46.05
	05/02/2022	199 E 11 6399 01 103 0 11 000	WAL-MART	bubbles & chalk	28.23
	05/02/2022	199 E 31 6499 04 002 0 99 000	WAL-MART	SNACKS FOR TELPAS GRADING	66.20
	05/02/2022	199 E 13 6399 00 999 0 99 CUR	WAL-MART	ITEMS FOR LIBRARIANS	73.36
	05/02/2022	211 E 61 6499 61 999 2 30 000	WAL-MART	UNIFORM FOR HOMELESS STUDENT	174.43
	05/02/2022	865 L 00 2190 22 002 0 00 000	WAL-MART	Supplies for NHS Induction	75.27
	05/02/2022	199 E 11 6499 20 105 0 11 000	WAL-MART	Additional Testing snacks	49.74
				Totals for 64006	1,658.83
64007	05/02/2022	199 E 36 6412 09 002 0 99 000	HAIRSTON, JACQUELYN	Per Diem for UIL Academics Theatrical Design State Competition-Round Rock, TX-5-2-2022 to 5-3-2022	76.00
				Totals for 64007	76.00
64008	05/03/2022	199 E 36 6299 08 999 0 91 000	CORSICANA UMPIRES AS	UMPIRES FOR SCRIMMAGE 02/15/22	200.00
				Totals for 64008	200.00
64009	05/06/2022	199 E 36 6499 08 999 0 91 000	AARON'S DESIGNS	SHIRTS FOR SUMMER CAMPS	3,485.00
				Totals for 64009	3,485.00
64010	05/06/2022	199 E 51 6249 00 999 0 99 000	ADVANTAGE WATER ENGI	Water treatment services for the cooling towers	500.00
	05/06/2022	199 E 51 6249 00 999 0 99 000	ADVANTAGE WATER ENGI	Water treatment services for the cooling towers	891.45
				Totals for 64010	1,391.45
64011	05/06/2022	199 E 41 6299 10 701 0 99 000	ALL SPORTS TROPHIES	EOY AWARD PLAQUES AND RETIREE CLOCKS	1,227.50
				Totals for 64011	1,227.50
64012	05/06/2022		AMAZON		0.00
				Totals for 64012	0.00
64013	05/06/2022		AMAZON		0.00
				Totals for 64013	0.00
64014	05/06/2022		AMAZON		0.00
				Totals for 64014	0.00
64015	05/06/2022		AMAZON		0.00
				Totals for 64015	0.00
64016	05/06/2022	199 E 11 6399 01 103 0 32 000	AMAZON	ECSE, Junior Jackets & PK start up	33.86
	05/06/2022	199 E 11 6399 01 103 0 35 000	AMAZON	ECSE, Junior Jackets & PK start up	67.51
	05/06/2022	199 E 11 6399 01 103 0 33 000	AMAZON	ECSE, Junior Jackets & PK start up	7.21

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64016	05/06/2022	199 E 11 6399 01 103 0 11 SUS	AMAZON	ECSE, Junior Jackets & PK start up	69.40
	05/06/2022	199 E 41 6399 10 750 0 99 PEM	AMAZON	RADIO BATTERY	45.98
	05/06/2022	199 E 34 6319 00 999 0 99 000	AMAZON	Sunex 0596 1-Inch Drive 3-Inch Impact Socket	163.75
	05/06/2022	199 E 11 6399 20 105 0 11 SUS	AMAZON	1st Grade START UP Supplies	59.13
	05/06/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	Karrissa Peterson Jacket Teacher Amazon order	99.47
	05/06/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	62.92
	05/06/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	89.45
	05/06/2022	461 E 23 6499 04 002 0 99 000	AMAZON	Supplies for Field Day 5-12-22	24.77
	05/06/2022	865 L 00 2190 90 002 0 00 000	AMAZON	Supplies for Pet Shelter that mural was done for by Art	117.99
	05/06/2022	865 L 00 2190 90 002 0 00 000	AMAZON	Supplies for Art	96.58
	05/06/2022	199 E 41 6399 10 750 0 99 BUS	AMAZON	BUSINESS OFFICE SUPPLIES	38.95
	05/06/2022	461 E 11 6399 PY 105 0 11 000	AMAZON	Misc Supplies	26.49
	05/06/2022	865 L 00 2190 09 000 0 00 000	AMAZON	race bibs	34.97
	05/06/2022	865 L 00 2190 08 002 0 00 SBL	AMAZON	Softball Socks	148.86
	05/06/2022	199 E 11 6399 02 104 0 11 SUS	AMAZON	OFFICE BOY SUPPLIES 22/23 SCH YR	355.53
	05/06/2022	199 E 41 6399 10 750 0 99 BUS	AMAZON	Pens and batteries	48.78
	05/06/2022	199 E 51 6319 00 999 0 99 000	AMAZON	tarp drainage polyethylene 3X5Ft for Kitchen freezer repairs	24.61
	05/06/2022	199 E 12 6399 02 104 0 99 000	AMAZON	LIBRARY SUPPLIES	205.66
	05/06/2022	199 E 13 6399 00 999 0 99 099	AMAZON	6 pkgs of Smead Seal & View Label Protectors.	26.28
	05/06/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Bilingual Supplies	13.25
	05/06/2022	199 E 11 6399 20 105 0 25 000	AMAZON	Bilingual Supplies	11.85
	05/06/2022	199 E 11 6499 20 105 0 25 000	AMAZON	Bilingual Supplies	148.47
	05/06/2022	461 E 23 6499 04 002 0 99 000	AMAZON	Supplies for Graduation 2022	67.50
				Totals for 64016	2,089.22
64017	05/06/2022	199 E 34 6319 00 999 0 99 000	APB TUBES & HOSES	Misc. shop supplies	157.63
	05/06/2022	199 E 34 6319 00 999 0 99 000	APB TUBES & HOSES	Misc. supplies	1,360.00
				Totals for 64017	1,517.63
64018	05/06/2022	199 E 36 6412 05 002 0 99 000	ATSSB	Outstanding Performance Series Competition	180.00
	05/06/2022	199 E 36 6412 05 041 0 99 000	ATSSB	Outstanding Performance Series Competition	180.00
				Totals for 64018	360.00
64019	05/06/2022	199 E 11 6396 04 002 0 22 TEC	B & H VIDEO PHOTOS	Supplies for CTE	18,397.87
	05/06/2022	244 E 11 6299 04 002 2 22 000	B & H VIDEO PHOTOS	Supplies for CTE	1,338.17
	05/06/2022	199 E 11 6396 04 002 0 22 TEC	B & H VIDEO PHOTOS	Supplies for CTE	15,388.09
	05/06/2022	244 E 11 6299 04 002 2 22 000	B & H VIDEO PHOTOS	Supplies for CTE	1,119.31
				Totals for 64019	36,243.44
64020	05/06/2022	199 E 13 6299 00 999 0 23 000	BALL, JAMES	SPED-CONTRACTOR-DR. BALL	3,500.00
				Totals for 64020	3,500.00
64021	05/06/2022	701 E 35 6342 01 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	38.01
	05/06/2022	701 E 35 6342 02 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	38.01
	05/06/2022	701 E 35 6342 03 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	38.01
	05/06/2022	701 E 35 6342 04 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	38.01
	05/06/2022	701 E 35 6342 20 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	38.02
	05/06/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	55.08
	05/06/2022	701 E 35 6342 01 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	269.90
	05/06/2022	701 E 35 6342 02 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	269.90

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64021	05/06/2022	701 E 35 6342 03 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	269.90
	05/06/2022	701 E 35 6342 04 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	269.90
	05/06/2022	701 E 35 6342 20 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	269.88
				Totals for 64021	1,594.62
64022	05/06/2022	199 E 34 6319 00 999 0 99 000	BUS AIR	shop supplies	308.65
				Totals for 64022	308.65
64023	05/06/2022	199 E 11 6399 AP 002 0 11 CUR	CAROLINA BIOLOGICAL	Supplies for Biology Dual Credit	661.91
				Totals for 64023	661.91
64024	05/06/2022	199 E 51 6319 00 999 0 99 000	CENTRAL ENGINEERING	misc. HVAC	630.20
				Totals for 64024	630.20
64025	05/06/2022	461 E 13 6499 02 104 0 99 000	CHICKEN EXPRESS	STAFF CHICKEN EXPRESS LUNCH FOR STAAR TESTING DAY, 5/12/22	472.50
				Totals for 64025	472.50
64026	05/06/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	103.73
	05/06/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	103.73
				Totals for 64026	207.46
64027	05/06/2022	199 E 51 6255 01 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	757.00
	05/06/2022	199 E 51 6255 02 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	353.27
	05/06/2022	199 E 51 6255 03 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	524.85
	05/06/2022	199 E 51 6255 04 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	2,200.35
	05/06/2022	199 E 51 6255 06 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	302.80
	05/06/2022	199 E 51 6255 08 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	706.53
	05/06/2022	199 E 51 6255 10 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	201.87
	05/06/2022	199 E 51 6255 20 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	706.54
				Totals for 64027	5,753.21
64028	05/06/2022	749 E 36 6499 04 002 0 99 000	COGGAN, BARRY	Per Diem for Dallas Holocaust Museum 5-9-22- CTE Business Mgmt Coffee Shop	176.00
				Totals for 64028	176.00
64029	05/06/2022	199 E 11 6299 03 041 0 11 CUR	CREATIVE LEARNING SY	2022 CURRICULUM SUPPORT AGREEMENT 2022 JR HIGH	4,000.00
	05/06/2022	199 E 11 6299 02 104 0 11 CUR	CREATIVE LEARNING SY	2022 CURRICULUM SUPPORT AGREEMENT 2022	3,000.00
				Totals for 64029	7,000.00
64030	05/06/2022	199 E 99 6213 00 999 0 99 000	DALLAS CENTRAL APPRA	Dallas Central Appraisal Distric	480.00
	05/06/2022	199 E 99 6213 00 999 0 99 000	DALLAS CENTRAL APPRA	Dallas CAD	479.00
				Totals for 64030	959.00
64031	05/06/2022	199 E 12 6399 02 104 0 99 000	DEMCO INC	LIBRARY SUPPLIES	221.64
				Totals for 64031	221.64
64032	05/06/2022	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Pest Control Services through August 2022	1,390.00
	05/06/2022	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Pest Control Services through August 2022	1,390.00
				Totals for 64032	2,780.00
64033	05/06/2022	282 E 53 6299 00 999 1 99 000	DROPLET SOULUTIONS,	CONTACTLESS DOCUMENTS AND WORKFLOW	25,000.00
				Totals for 64033	25,000.00
64034	05/06/2022	199 E 13 6411 DX 105 0 37 DYS	DYSLEXIA TRAINING &	CALT-DYSLEXIA TRAINING-1ST YEAR-T. WHEELER-WACO, Tx	2,800.00
				Totals for 64034	2,800.00
64035	05/06/2022	199 E 99 6213 00 999 0 99 000	ELLIS APPRAISAL DIST	Ellis County Appraisal district	14,659.74
				Totals for 64035	14,659.74

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64036	05/06/2022	199 E 36 6399 24 002 0 91 000	EZ FLEX SPORTS MATS	Supplies for Cheer	1,618.64
	05/06/2022	865 L 00 2190 24 002 0 00 000	EZ FLEX SPORTS MATS	Supplies for Cheer	1,105.56
				Totals for 64036	2,724.20
64037	05/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	42.00
	05/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	8.99
	05/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	19.98
	05/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	20.97
	05/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	20.97
	05/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	4.59
				Totals for 64037	117.50
64038	05/06/2022	199 E 11 6395 20 105 0 11 000	FLATT STATIONERS INC	Copy Room - Laminator	2,060.88
				Totals for 64038	2,060.88
64039	05/06/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	15.30
	05/06/2022	199 E 51 6256 00 999 0 99 0PD	FRONTIER	ENCUMBRANCE FOR 21-22	168.31
	05/06/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	306.01
	05/06/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	306.01
	05/06/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	474.32
	05/06/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1,147.55
	05/06/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	76.50
	05/06/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	160.66
	05/06/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	229.51
	05/06/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	229.51
	05/06/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	56.24
				Totals for 64039	3,169.92
64040	05/06/2022	199 E 13 6499 00 999 0 99 099	GAP IMAGE	BACKPACKS FOR VARIOUS DEPARTMENTS	45.00
	05/06/2022	199 E 13 6499 00 999 0 99 CUR	GAP IMAGE	BACKPACKS FOR VARIOUS DEPARTMENTS	405.00
	05/06/2022	199 E 41 6499 10 750 0 99 PEM	GAP IMAGE	BACKPACKS FOR VARIOUS DEPARTMENTS	225.00
	05/06/2022	199 E 21 6499 00 999 0 23 000	GAP IMAGE	BACKPACKS FOR VARIOUS DEPARTMENTS	45.00
	05/06/2022	199 E 41 6499 10 750 0 99 BUS	GAP IMAGE	BACKPACKS FOR VARIOUS DEPARTMENTS	315.00
				Totals for 64040	1,035.00
64041	05/06/2022	199 E 41 6399 10 750 0 99 000	GM DATA PRODUCTS	AP Check order from GM Data products	543.00
				Totals for 64041	543.00
64042	05/06/2022	199 E 34 6319 00 999 0 99 000	HI-LINE	Shop Supplies	611.10
				Totals for 64042	611.10
64043	05/06/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLIES	348.23
	05/06/2022	749 E 36 6499 04 002 0 99 000	HOME DEPOT CREDIT SE	Supplies for Coffee Shop	-313.76
				Totals for 64043	34.47
64044	05/06/2022	199 E 11 6399 03 041 0 11 000	IVY BUSINESS FORMS I	Confidentail Sign Out log book for front desk. National School Forms - Shopping cart attached	81.00
	05/06/2022	199 E 11 6399 20 105 0 11 SUS	IVY BUSINESS FORMS I	Start up supplies	306.28
				Totals for 64044	387.28
64045	05/06/2022	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	Music	13.75
				Totals for 64045	13.75
64046	05/06/2022	461 E 23 6499 02 104 0 99 000	JAVIER'S CAFE	MAY STAFF MEMBERS OF THE MONTH LUNCHES FROM JAVIER'S CAFE, 5.17.22	16.15
				Totals for 64046	16.15
64047	05/06/2022	289 E 11 6399 00 999 1 99 ELC	JTS SUPPLY	Custodial Supplies	5,289.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 64047	5,289.00
64048	05/06/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Supplies	61.97
	05/06/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	25.19
				Totals for 64048	87.16
64049	05/06/2022		KURZ AND COMPANY		0.00
				Totals for 64049	0.00
64050	05/06/2022		KURZ AND COMPANY		0.00
				Totals for 64050	0.00
64051	05/06/2022		KURZ AND COMPANY		0.00
				Totals for 64051	0.00
64052	05/06/2022		KURZ AND COMPANY		0.00
				Totals for 64052	0.00
64053	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.90
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.63
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.95
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.22
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.00
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.65
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.23
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.45
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.95
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.56
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.65
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.23
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.45
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.95
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.56
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.00
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	31.32
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	31.83
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	30.66
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	46.28
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.81
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.54
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.81
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.19
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.45
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.91
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.27
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.41
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.10
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.21
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.45
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.14
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.20
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.05
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.11
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.45
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.14
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.20
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.05
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.11
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.65
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.23
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.45
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.95

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION		AMOUNT
64053	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		19.56
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		8.41
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		23.93
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		24.32
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		23.43
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		35.37
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		3.49
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		9.92
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		10.09
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		9.72
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		14.66
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		9.98
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		28.40
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		28.86
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		27.80
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		41.96
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		2.25
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		6.40
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		6.50
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		6.26
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		9.45
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		7.40
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		21.06
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		21.41
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		20.62
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		31.13
	05/06/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		4.82
	05/06/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		13.73
	05/06/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		13.95
	05/06/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		13.44
	05/06/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES		20.30
					Totals for 64053	1,095.97
64054	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64054	0.00
64055	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64055	0.00
64056	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64056	0.00
64057	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64057	0.00
64058	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64058	0.00
64059	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64059	0.00
64060	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64060	0.00
64061	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64061	0.00
64062	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64062	0.00
64063	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64063	0.00
64064	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64064	0.00
64065	05/06/2022		LABATT FOOD SERVICE			0.00
					Totals for 64065	0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64066	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	389.73
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	342.14
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	664.08
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	748.75
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	602.53
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	58.07
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.12
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	71.47
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	94.48
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	83.71
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	199.63
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	175.26
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	340.16
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	383.54
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	308.64
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	29.75
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	24.13
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	36.61
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	48.39
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	42.89
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	237.21
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	208.24
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	404.19
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	455.73
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	366.73
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	35.35
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	28.68
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	43.50
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	57.50
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	50.95
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	322.02
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	282.70
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	548.70
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	618.66
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	497.85
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.98
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	38.93
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	59.05
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	78.06
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	69.17
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	303.97
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	266.85
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	517.94
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	583.98
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	469.94
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	45.29
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	36.75
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.74
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	73.69
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	65.28
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	311.49
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	273.45
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	530.76
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	598.43
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	481.57
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.41

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64066	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	37.66
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	57.12
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.51
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.91
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	242.67
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	213.04
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	413.50
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	466.22
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	375.18
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	36.16
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	29.34
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	44.50
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	58.83
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	52.13
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	226.85
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	199.15
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	386.53
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	435.82
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	350.71
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	33.80
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	27.42
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	41.60
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.99
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	48.73
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	262.62
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	230.55
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	447.49
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	504.55
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	406.02
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	39.13
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	31.75
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	48.16
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	63.66
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.43
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	219.02
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	192.27
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	373.19
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	420.78
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	338.60
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	32.64
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	26.48
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	40.16
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	53.09
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.05
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	506.91
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	445.01
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	863.74
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	973.88
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	783.69
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.53
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	61.28
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	92.95
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	122.88
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	108.91
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	395.35
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	347.07

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64066	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	673.65
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	759.54
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	611.21
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	58.91
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.79
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	72.50
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	95.84
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	84.93
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	448.66
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	393.87
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	764.49
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	861.96
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	693.63
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.85
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.24
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.27
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	108.76
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	96.39
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	448.37
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	393.62
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	763.99
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	861.40
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	693.18
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.81
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.20
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.22
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	108.69
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	96.32
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	586.62
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	514.99
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	999.57
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,127.02
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	906.93
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	87.41
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	70.92
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	107.57
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	142.21
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	126.01
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	616.02
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	540.80
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,049.67
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,183.51
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	952.38
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	91.79
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	74.47
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	112.96
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	149.33
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	132.35
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	380.19
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	333.77
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	647.82
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	730.43
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	587.78
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.65
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	45.96
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	69.72

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64066	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	92.17
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	81.67
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	558.64
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	490.39
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	951.87
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,073.24
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	863.62
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	83.25
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	67.54
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	102.46
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	135.38
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	119.98
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	606.56
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	532.49
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,033.54
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,165.32
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	937.75
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	90.38
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	73.33
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	111.23
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	147.04
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	130.30
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	573.81
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	503.75
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	977.74
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,102.41
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	887.13
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.50
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	69.37
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	105.22
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	139.10
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	123.27
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	543.65
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	477.26
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	926.34
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,044.46
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	840.49
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	81.01
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	65.72
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	99.69
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	131.79
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	116.78
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	329.31
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	289.10
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	561.13
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	632.68
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	509.12
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	49.07
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	39.81
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	60.39
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	79.83
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	70.75
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	363.81
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	319.39
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	619.91
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	698.96

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64066	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	562.46
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.21
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	43.98
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.71
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	88.19
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	78.17
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	468.75
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	411.51
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	798.72
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	900.57
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	724.70
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	69.85
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.67
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.96
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	113.63
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	100.69
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	9.46
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	8.31
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	16.13
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	18.18
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	14.63
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.41
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.14
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.74
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	2.29
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	2.04
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	506.36
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	444.53
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	862.80
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	972.81
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	782.84
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.45
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	61.21
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	92.85
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	122.75
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	108.78
	05/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	4.67
	05/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	4.10
	05/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	7.96
	05/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	8.97
	05/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	7.22
	05/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.70
	05/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.56
	05/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.86
	05/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.13
	05/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.01
				Totals for 64066	80,091.73
64067	05/06/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	2,257.50
	05/06/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	2,306.25
				Totals for 64067	4,563.75
64068	05/06/2022	199 E 52 6249 00 999 0 99 000	PYE-BARKER FIRE & SA	Repairs at High School	1,564.00
				Totals for 64068	1,564.00
64069	05/06/2022	199 E 51 6319 00 999 0 99 000	MARK'S PLUMBING PART	Plumbing Supplies	824.02
				Totals for 64069	824.02
64070	05/06/2022	865 L 00 2190 08 002 0 00 000	MENEFEE, KYLA	PER DIEM FOR STATE TRACK MEET	270.00
				Totals for 64070	270.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64071	05/06/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel for buses	7,612.76
	05/06/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	fuel for buses	6,712.97
				Totals for 64071	14,325.73
64072	05/06/2022	199 E 23 6396 01 103 0 99 TEC	MONOPRICE, INC.	QUOTE C1054238133 CRYSTLA PRO UWQHD MONITOR/6FTCABLE	313.38
	05/06/2022	199 E 11 6396 04 002 0 22 TEC	MONOPRICE, INC.	Supplies for CTE	395.56
	05/06/2022	244 E 11 6299 04 002 2 22 000	MONOPRICE, INC.	Supplies for CTE	199.69
				Totals for 64072	908.63
64073	05/06/2022	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	shop supplies	244.84
	05/06/2022	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	shop supplies	113.48
				Totals for 64073	358.32
64074	05/06/2022	199 E 31 6299 00 999 0 23 000	PACE ASSESSMENT SERV	SPED-CONTRACTORS FEE	3,600.00
				Totals for 64074	3,600.00
64075	05/06/2022	199 E 11 6399 01 103 0 11 TEC	PRECISION BUSINESS M	Cloud Renewal 7-31-22-7-31-23	390.00
	05/06/2022	199 E 11 6399 02 104 0 11 TEC	PRECISION BUSINESS M	Cloud Renewal 7-31-22-7-31-23	390.00
	05/06/2022	199 E 11 6399 03 041 0 11 TEC	PRECISION BUSINESS M	Cloud Renewal 7-31-22-7-31-23	390.00
	05/06/2022	199 E 11 6399 04 002 0 11 5YP	PRECISION BUSINESS M	Cloud Renewal 7-31-22-7-31-23	390.00
	05/06/2022	199 E 11 6399 20 105 0 11 TEC	PRECISION BUSINESS M	Cloud Renewal 7-31-22-7-31-23	390.00
				Totals for 64075	1,950.00
64076	05/06/2022	199 E 36 6499 08 999 0 91 000	PRINT SIGNS PROMO	SENIOR BANNERS-SPRING SPORTS	732.00
				Totals for 64076	732.00
64077	05/06/2022	199 E 34 6319 00 999 0 99 000	PROFESSIONAL TURF PR	shop supplies	263.17
				Totals for 64077	263.17
64078	05/06/2022	199 E 11 6299 03 041 0 30 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	483.33
	05/06/2022	199 E 11 6299 02 104 0 30 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	483.34
	05/06/2022	199 E 11 6299 20 105 0 30 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	483.33
	05/06/2022	282 E 11 6299 02 104 1 30 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	683.34
	05/06/2022	282 E 11 6299 03 041 1 30 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	683.33
	05/06/2022	282 E 11 6299 20 105 1 30 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	683.33
				Totals for 64078	3,500.00
64079	05/06/2022	199 E 31 6299 00 999 0 23 000	SHAW EVALUATION SERV	SPED-CONTRACTORS FEE	11,700.00
				Totals for 64079	11,700.00
64080	05/06/2022	199 E 53 6399 00 999 0 99 TEC	SHI GOVERNMENT SOLUT	Adobe licensing renewal	2,640.00
				Totals for 64080	2,640.00
64081	05/06/2022	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	shop services on 22	470.40
	05/06/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Parts	384.39
	05/06/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Parts	114.39
				Totals for 64081	969.18
64082	05/06/2022	199 E 36 6499 24 002 0 91 000	SSR JACKETS	Letter jackets for Cheer	160.00
				Totals for 64082	160.00
64083	05/06/2022	199 E 11 6399 01 103 0 11 000	STAPLES BUSINESS ADV	Startup supplies	115.35
				Totals for 64083	115.35
64084	05/06/2022	199 E 21 6495 00 999 0 23 000	T-CASE	SPED-MEMBERSHIP DUES	125.00
				Totals for 64084	125.00
64085	05/06/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	REGISTRATIONS FOR TCEA KRISTIN UPTON	249.00
				Totals for 64085	249.00
64086	05/06/2022	199 E 53 6299 00 999 0 99 TEC	TEXAS EXCAVATION SAF	Invoice 22 07056	38.95
				Totals for 64086	38.95
64087	05/06/2022		THE MASTERS DISTRIBU		0.00

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				Totals for 64087	0.00
64088	05/06/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	22.90
	05/06/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	12.87
	05/06/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	46.31
	05/06/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	19.42
	05/06/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	10.92
	05/06/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	39.26
	05/06/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	53.90
	05/06/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	30.22
	05/06/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	108.84
	05/06/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	30.26
	05/06/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	17.01
	05/06/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERICE SUPPLIES	61.21
	05/06/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	66.55
	05/06/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	37.41
	05/06/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	134.60
				Totals for 64088	691.68
64089	05/06/2022	461 E 11 6222 04 002 0 99 ONR	THE UNIVERSITY OF TE	ON RAMPS TUITON 2021- 2022	198.00
	05/06/2022	199 E 11 6222 AP 002 0 11 000	THE UNIVERSITY OF TE	ON RAMPS TUITON 2021- 2022	19,236.00
				Totals for 64089	19,434.00
64090	05/06/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	781.85
				Totals for 64090	781.85
64091	05/06/2022	199 E 51 6258 02 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.25
	05/06/2022	199 E 51 6258 03 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	14.50
	05/06/2022	199 E 51 6258 04 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	21.75
	05/06/2022	199 E 51 6258 20 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.28
				Totals for 64091	50.78
64092	05/06/2022		UNIFIRST HOLDINGS IN		0.00
				Totals for 64092	0.00
64093	05/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	05/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	05/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	05/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	05/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
				Totals for 64093	946.24
64094	05/06/2022	199 E 41 6499 10 750 0 99 000	US POSTMASTER	POST OFFICE BOX RENEWAL FEE	364.00
				Totals for 64094	364.00
64095	05/06/2022	199 E 53 6299 00 999 0 99 TEC	USIC LOCATING SERVIC	USIC INVOICE 506204	1,653.18
				Totals for 64095	1,653.18
64096	05/06/2022	199 E 13 6211 00 999 0 99 000	WALSH GALLEGOS TREVI	LEGAL SERVICES	885.30
				Totals for 64096	885.30

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64097	05/06/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	87.75
	05/06/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	116.25
				Totals for 64097	204.00
64098	05/06/2022	865 L 00 2190 09 000 0 00 000	HAWKINS, CHRIS	CHANGE FOR RACE FOR THE KING	200.00
				Totals for 64098	200.00
64099	05/06/2022		IMAGENET CONSULTING,		0.00
				Totals for 64099	0.00
64100	05/06/2022	199 E 11 6299 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	818.00
	05/06/2022	199 E 11 6399 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	1,007.33
	05/06/2022	199 E 11 6399 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	1,410.65
	05/06/2022	199 E 11 6399 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	1,261.06
	05/06/2022	199 E 11 6399 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	1,031.77
	05/06/2022	199 E 11 6399 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	1,830.28
	05/06/2022	199 E 11 6299 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	734.00
	05/06/2022	199 E 11 6299 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	938.00
	05/06/2022	199 E 11 6299 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	1,277.00
	05/06/2022	199 E 11 6299 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	808.00
	05/06/2022	199 E 53 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	1,354.16
	05/06/2022	199 E 11 6399 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	86.19
	05/06/2022	199 E 41 6399 10 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	174.59
	05/06/2022	199 E 13 6399 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	217.55
	05/06/2022	199 E 21 6399 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	215.29
	05/06/2022	199 E 41 6399 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	184.41
	05/06/2022	199 E 41 6399 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	111.75
	05/06/2022	199 E 11 6399 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	23.42
	05/06/2022	199 E 36 6399 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	28.79
	05/06/2022	199 E 11 6299 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	171.00
	05/06/2022	199 E 11 6299 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	281.00
	05/06/2022	199 E 13 6299 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	155.00
	05/06/2022	199 E 21 6299 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	161.00
	05/06/2022	199 E 36 6299 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	205.00
	05/06/2022	199 E 41 6299 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	155.00
	05/06/2022	199 E 41 6299 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	245.00
	05/06/2022	701 E 35 6299 10 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	64.84
	05/06/2022	701 E 35 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	71.00
	05/06/2022	199 E 52 6299 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	41.00
	05/06/2022	199 E 52 6399 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	13.59
	05/06/2022	199 E 34 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	8.64
	05/06/2022	199 E 34 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET CONSULTING	61.00
				Totals for 64100	15,145.31
64101	05/10/2022	282 E 11 6299 02 104 1 30 000	WEBER, ALEXANDER	CONTRACTED SERVICES	3,500.00
				Totals for 64101	3,500.00
64102	05/13/2022	199 E 11 6412 02 104 0 21 000	DALLAS INDEPENDANT S	Field Trip 1st and 2nd grade	32.00
	05/13/2022	199 E 11 6412 20 105 0 21 000	DALLAS INDEPENDANT S	Field Trip 1st and 2nd grade	32.00
				Totals for 64102	64.00
64103	05/12/2022	461 E 11 6499 AV 002 0 11 000	BROWN ADVENTURES	Bounce House for Field Day 5-12-2022 - AVID	400.00
				Totals for 64103	400.00
64104	05/13/2022	199 E 11 6412 03 041 0 11 000	LAKEVIEW CAMP	8th Grade Educational Field Trip - 5/13/22 Invoice attached. Please have check available for p/u by Thursday, 5/12/22. Check will be taken and paid on the day of field trip	490.00
	05/13/2022	461 E 11 6412 03 041 0 11 000	LAKEVIEW CAMP	8th Grade Educational Field	3,040.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Trip - 5/13/22 Invoice attached. Please have check available for p/u by Thursday, 5/12/22. Check will be taken and paid on the day of field trip	
				Totals for 64104	3,530.00
64105	05/12/2022	865 L 00 2190 21 002 0 00 000	CARINO'S ITALIAN GRI	End of Year Dinner for Theater 5-14-2022	1,029.74
				Totals for 64105	1,029.74
64106	05/13/2022	199 E 41 6499 10 701 0 99 000	A BUNDLE OF LOVE FLO	GOODIE BASKET FOR BRAD BAILEY	92.01
				Totals for 64106	92.01
64107	05/13/2022	461 E 36 6343 20 105 0 99 000	AARON'S DESIGNS	STAAR Shirts	569.50
				Totals for 64107	569.50
64108	05/13/2022	199 E 11 6249 69 002 0 22 000	AIRGAS SOUTHWEST INC	Supplies for AG Mech - CTE	192.20
				Totals for 64108	192.20
64109	05/13/2022	199 E 11 6499 04 002 0 11 000	ARNOLD, MARK	Catering for Top 10 Dinner - 5-20-2022	1,620.00
				Totals for 64109	1,620.00
64110	05/13/2022	199 E 51 6319 00 999 0 99 000	BARSCO	Misc. HVAC supplies	532.26
	05/13/2022	701 E 35 6249 04 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	603.11
	05/13/2022	199 E 51 6319 00 999 0 99 000	BARSCO	Misc. HVAC supplies	197.76
	05/13/2022	199 E 51 6319 00 999 0 99 000	BARSCO	Misc. HVAC supplies	1,692.32
	05/13/2022	199 E 51 6319 00 999 0 99 000	BARSCO	Misc. HVAC supplies	276.45
				Totals for 64110	3,301.90
64111	05/13/2022	289 E 11 6399 00 999 1 99 ELC	BAXTER CLEAN CARE, I	Custodial Supplies	2,982.60
	05/13/2022	289 E 11 6399 00 999 1 99 ELC	BAXTER CLEAN CARE, I	Custodial Supplies	400.80
				Totals for 64111	3,383.40
64112	05/13/2022	461 E 11 6499 PY 105 0 00 000	BOUNCE ENTERTAINMENT	Bounce Houses for Buddy Fun Day	480.00
				Totals for 64112	480.00
64113	05/13/2022	199 E 51 6319 00 999 0 99 000	BUS AIR	misc. bus parts	438.58
				Totals for 64113	438.58
64114	05/13/2022	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	Uniform services	103.73
	05/13/2022	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	Uniform services	325.11
				Totals for 64114	428.84
64115	05/13/2022	199 E 11 6396 01 103 0 11 TEC	CMS COMMUNICATIONS	CISCO IP PHONE CP-8841-K9-REF 10	332.50
	05/13/2022	199 E 11 6396 02 104 0 11 TEC	CMS COMMUNICATIONS	CISCO IP PHONE CP-8841-K9-REF 10	332.50
	05/13/2022	199 E 11 6396 03 041 0 11 TEC	CMS COMMUNICATIONS	CISCO IP PHONE CP-8841-K9-REF 10	332.50
	05/13/2022	199 E 11 6396 04 002 0 11 TEC	CMS COMMUNICATIONS	CISCO IP PHONE CP-8841-K9-REF 10	332.50
				Totals for 64115	1,330.00
64116	05/13/2022	199 E 11 6411 DX 104 0 43 DYS	CORNUAUD, LORI	MEALS-2ND YEAR TRAINING-WACO,TX-MAY 17-18,2022	36.00
				Totals for 64116	36.00
64117	05/13/2022	199 E 51 6257 00 999 0 99 BUS	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	432.84
	05/13/2022	199 E 51 6257 01 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	2,730.24
	05/13/2022	199 E 51 6257 02 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	4,428.33
	05/13/2022	199 E 51 6257 03 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,063.20
	05/13/2022	199 E 51 6257 04 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	15,988.58
	05/13/2022	199 E 51 6257 10 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	1,331.83
	05/13/2022	199 E 51 6257 20 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	2,890.06

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64117	05/13/2022	199 E 51 6257 06 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	99.90
				Totals for 64117	30,964.98
64118	05/13/2022	429 E 11 6499 GO 105 0 11 GYO	DUMAIS, CATHLEEN	ESL TEST	118.87
				Totals for 64118	118.87
64119	05/13/2022	865 L 00 2190 69 002 0 00 000	ENNIS OXYGEN & WELDI	Supplies for AG Mech Welding - CTE	80.75
				Totals for 64119	80.75
64120	05/13/2022		FERRIS AUTO SUPPLY &		0.00
				Totals for 64120	0.00
64121	05/13/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	214.32
	05/13/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	34.86
	05/13/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	6.49
	05/13/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	6.99
	05/13/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	11.37
	05/13/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	43.98
	05/13/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	7.59
				Totals for 64121	325.60
64122	05/13/2022	199 E 11 6399 02 104 0 11 SUS	FLATT STATIONERS INC	WHITE CARDSTOCK FOR EOY AWARDS, LAMINATION FILM FOR BOY 22/23 SCH YR, LEGAL SIZE PAPER FOR BOY	296.30
	05/13/2022	199 E 11 6399 02 104 0 11 SUS	FLATT STATIONERS INC	35 TEACHER SUPPLY PACKS FOR 22/23 SCH YR	646.77
				Totals for 64122	943.07
64123	05/13/2022	199 E 12 6669 20 105 0 99 000	FOLLETT SCHOOL SOLUT	FOLLET BOOK ORDER QUOTE ID 1082896	906.00
				Totals for 64123	906.00
64124	05/13/2022	701 E 35 6342 01 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	25.25
	05/13/2022	701 E 35 6342 02 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	25.25
	05/13/2022	701 E 35 6342 03 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	25.25
	05/13/2022	701 E 35 6342 04 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	25.25
	05/13/2022	701 E 35 6342 20 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	25.25
				Totals for 64124	126.25
64125	05/13/2022	865 L 00 2190 20 105 0 00 000	GARZA, GUS	Buddy Fun Day - DJ	400.00
				Totals for 64125	400.00
64126	05/13/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	OPEN PO FOR AVID TUTORING	247.50
	05/13/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	OPEN PO FOR AVID TUTORING	247.50
				Totals for 64126	495.00
64127	05/13/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	OPEN PO FOR AVID TUTORING	247.50
	05/13/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	OPEN PO FOR AVID TUTORING	247.50
				Totals for 64127	495.00
64128	05/13/2022	199 E 11 6329 01 103 0 11 000	HEINEMANN PUBLISHING	Read aloud collection	1,276.00
				Totals for 64128	1,276.00
64129	05/13/2022	199 E 41 6499 10 701 0 99 000	HOBBY LOBBY STORES,	ESTIMATED COST FOR OLD SCHOOL BLUEPRINTS TO BE MOUNTED AND FRAMED	157.54
				Totals for 64129	157.54
64130	05/13/2022	199 E 33 6299 00 999 0 99 099	HOUSTON ISD - MEDICA	MFCS Invoice 2021MFCS02116	164.60
				Totals for 64130	164.60
64131	05/13/2022	199 E 13 6499 20 105 0 99 EOY	JAVIER'S CAFE	End of the Year Breakfast	700.00
				Totals for 64131	700.00
64132	05/13/2022	199 E 11 6499 04 002 0 11 000	JOSTENS	Additional diplomas for 2022 Graduation	78.24
	05/13/2022	865 L 00 2190 13 041 0 00 000	JOSTENS	Invoice # 1285822, dated 4/25/22 Customer #1078671	2,177.09
				Totals for 64132	2,255.33

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64133	05/13/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	2,745.00
				Totals for 64133	2,745.00
64134	05/13/2022	429 E 11 6631 04 002 2 11 TCL	LONGHORN BUS SALES	BOARD APPROVED PURCHASE OF MINI BUS	64,241.00
				Totals for 64134	64,241.00
64135	05/13/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Energy Investment LLC INVoice SP-079-000013 SP-078-000013	3,369.92
	05/13/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Energy Investment LLC INVoice SP-079-000013 SP-078-000013	3,481.22
				Totals for 64135	6,851.14
64136	05/13/2022	199 E 11 6411 DX 105 0 37 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX MAY 17-18,2022-RAM "GRADUATION CALT"	114.49
	05/13/2022	199 E 11 6411 DX 104 0 43 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX MAY 17-18,2022	114.49
				Totals for 64136	228.98
64137	05/13/2022	199 E 11 6411 DX 105 0 37 DYS	MARTINEZ, RACHEAL	CALT-MEALS-2ND YEAR TRAINING-WACO,TX-MAY 17-18-2022	36.00
				Totals for 64137	36.00
64138	05/13/2022	199 E 51 6256 00 999 0 99 000	MCI	VERIZON ENCUMBRANCE FOR 21-22	40.00
				Totals for 64138	40.00
64139	05/13/2022	461 E 13 6499 20 105 0 99 000	MESQUITE SPORTS CENT	Teacher Appreciation - Jackets	3,180.00
				Totals for 64139	3,180.00
64140	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64140	0.00
64141	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64141	0.00
64142	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64142	0.00
64143	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64143	0.00
64144	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64144	0.00
64145	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64145	0.00
64146	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64146	0.00
64147	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64147	0.00
64148	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64148	0.00
64149	05/13/2022		OAK FARMS DAIRY		0.00
				Totals for 64149	0.00
64150	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.03
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.26
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.31
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.76
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	74.49
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	49.10
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.22
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	62.04
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.55

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64150	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.17
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.71
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.17
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.43
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.23
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.10
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.87
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	84.21
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.92
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.09
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.56
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.94
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.17
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.80
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	45.62
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.94
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.18
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	72.18
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.29
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.48
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.40
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	31.25
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.14
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	162.86
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	106.45
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	142.20
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	93.74
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	168.43
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.92
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.09
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.56
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.94
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.17
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.67
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.16
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.33
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.41
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.19
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	116.33
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.04
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	101.57
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.96
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	120.30
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.80
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	45.62
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.94
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.18
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	72.18
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	147.35
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	96.32
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	128.66
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	84.82
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	152.37
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.16
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	38.02
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.79

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64150	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	33.48
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.15
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.43
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.23
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.10
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.87
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	84.21
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.53
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.42
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.63
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	26.78
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.12
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.67
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.16
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.33
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.41
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.19
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.31
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.76
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	74.49
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	49.10
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.22
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.41
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.95
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.02
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	29.02
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	52.12
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	77.55
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.69
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.72
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.64
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.20
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.65
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.88
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.24
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	24.55
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.12
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	120.21
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	78.57
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.96
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.19
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	124.31
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.82
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.90
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.03
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.03
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.26
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	162.86
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	106.45
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	142.20
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	93.74
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	168.43
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	178.37
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	116.59
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	155.75
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	102.67

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64150	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	184.46
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	108.57
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.97
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	94.80
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	62.50
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	112.28
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	93.06
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.83
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.26
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.57
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	96.24
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.16
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	38.02
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.79
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	33.48
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.15
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	135.72
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.71
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	118.50
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	78.12
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	140.35
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	96.94
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.37
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	84.65
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.80
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.24
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	139.59
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.25
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	121.89
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.35
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	144.36
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	120.21
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	78.57
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.96
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.19
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	124.31
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.80
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	45.62
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.94
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.18
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	72.18
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	139.59
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.25
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	121.89
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.35
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	144.36
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	93.06
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.83
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.26
	05/13/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.57
	05/13/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	96.24
	05/13/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.82
	05/13/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.90
	05/13/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.03
				Totals for 64150	13,601.92
64151	05/13/2022	865 L 00 2190 24 041 0 00 000	OMNI CHEER/ VICTORY	Cheer shoes Online order	926.33

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				form attached	
	05/13/2022	865 L 00 2190 24 002 0 00 000	OMNI CHEER/ VICTORY	Supplies for Cheer	926.33
	05/13/2022	865 L 00 2190 24 002 0 00 000	OMNI CHEER/ VICTORY	Supplies for Cheer	20.99
				Totals for 64151	1,873.65
64152	05/13/2022	199 E 51 6319 00 999 0 99 000	OSLIN NOTION COMPANY	HS PUMP GASKET	55.99
				Totals for 64152	55.99
64153	05/13/2022	199 E 51 6299 00 999 0 22 099	PREMIER CONSTURCTION	Ag Barn Concrete Pad	-6,940.00
	05/13/2022	199 E 51 6299 00 999 0 22 099	PREMIER CONSTURCTION	Ag Barn Concrete Pad	6,940.00
				Totals for 64153	0.00
64154	05/13/2022	199 E 13 6299 00 999 0 99 099	PRIMARY MEDIA LTD	PRIMARY MEDIA 700 B REGULAR	300.00
				502 E 8TH S/S 300 FT W/O I	
				45, S.F A SLOT	
				Totals for 64154	300.00
64155	05/13/2022	199 E 34 6319 00 999 0 99 000	PROFESSIONAL TURF PR	shop supplies	710.87
	05/13/2022	199 E 34 6319 00 999 0 99 000	PROFESSIONAL TURF PR	shop supplies	398.66
	05/13/2022	199 E 34 6319 00 999 0 99 000	PROFESSIONAL TURF PR	shop supplies	603.92
				Totals for 64155	1,713.45
64156	05/13/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Parts	15.50
				Totals for 64156	15.50
64157	05/13/2022	199 E 13 6299 00 999 0 99 099	RED ROVER TECHNOLOGI	RED ROVER YEARLY INVOICE	5,864.80
				#202205901455	
				Totals for 64157	5,864.80
64158	05/13/2022	865 L 00 2190 76 002 0 00 000	SHINY KNIFE, LLC	Catering for PROM 5-13-2022	1,000.00
				Totals for 64158	1,000.00
64159	05/13/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Parts	303.79
	05/13/2022	199 E 34 6299 00 999 0 99 000	SOUTHWEST INT'L TRUC	repairs to bus #22	2,307.50
	05/13/2022	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	31 task 2	235.20
	05/13/2022	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	bus 31 task 1	235.20
	05/13/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Parts	140.85
				Totals for 64159	3,222.54
64160	05/13/2022	865 L 00 2190 76 002 0 00 000	TACO TAXI COMPANY	Catering Meal for Prom	2,016.00
				5-13-2022	
				Totals for 64160	2,016.00
64161	05/13/2022	199 E 41 6411 10 750 0 99 BUS	TASBO	Tasbo Summer conference 2022	675.00
	05/13/2022	199 E 41 6411 10 750 0 99 BUS	TASBO	Tasbo Summer conference 2022	675.00
	05/13/2022	199 E 41 6411 10 750 0 99 BUS	TASBO	Tasbo Summer conference 2022	675.00
				Totals for 64161	2,025.00
64162	05/13/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	REGISTRATIONS FOR TCEA	249.00
				2184.00 LAUREN MAY / ANGELICA	
				CAMPOS / VICKY GRIFFITH /	
				KATHRYNE DUNN / JESSICA	
				PATLAN / STACEY EDWARDS /	
				KRISTIN UPTON REGISTRATION	
				PAID BY CURRICULUM	
				Totals for 64162	249.00
64163	05/13/2022	199 E 41 6299 10 701 0 99 000	TEXAS DEPT OF PUBLIC	03/01/2022-03/29/2022 SECURE	11.00
				SITE CCH NAME SEARCH INVOICE	
				# CRS-202203-235254	
				Totals for 64163	11.00
64164	05/13/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	27.49
	05/13/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	21.95
	05/13/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	34.43
	05/13/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	27.49
				Totals for 64164	111.36
64165	05/13/2022	199 E 11 6299 44 002 0 11 000	TREKORDA, LLC	UIL C & SR Accompanist	277.00
				Totals for 64165	277.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64166	05/13/2022	199 E 36 6399 08 002 0 91 BTK	US GAMES	Track Cloth Cart #: 7647312 $2270.10	908.04
	05/13/2022	199 E 36 6399 08 002 0 91 GTK	US GAMES	Track Cloth Cart #: 7647312 $2270.10	1,362.06
	05/13/2022	199 E 36 6399 08 041 0 91 UNI	US GAMES	JH Soccer Uniforms $2,457.00	2,457.00
				Totals for 64166	4,727.10
64167	05/13/2022	199 E 11 6222 04 002 0 24 PRG	WAXAHACHIE ISD	Ellis county school age parent education 3rd quarter	2,858.90
				Totals for 64167	2,858.90
64168	05/13/2022	199 E 95 6223 00 999 0 99 000	ELLIS CO JUVENILE JU	ELLIS COUNTY JUVENILE JUSTICE EDUCATION PROGRAM	888.00
				Totals for 64168	888.00
64169	05/13/2022	199 E 13 6499 00 000 0 00 EOY	JAVIER'S CAFE	END OF YEAR BREAKFAST	630.00
				Totals for 64169	630.00
64170	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64170	0.00
64171	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64171	0.00
64172	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64172	0.00
64173	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64173	0.00
64174	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64174	0.00
64175	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64175	0.00
64176	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64176	0.00
64177	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64177	0.00
64178	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64178	0.00
64179	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64179	0.00
64180	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64180	0.00
64181	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64181	0.00
64182	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64182	0.00
64183	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64183	0.00
64184	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64184	0.00
64185	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64185	0.00
64186	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64186	0.00
64187	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64187	0.00
64188	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64188	0.00
64189	05/16/2022		TIB CARD SERVICES CA		0.00
				Totals for 64189	0.00
64190	05/16/2022	199 E 36 6411 08 999 0 91 000	TIB CARD SERVICES CA	LUNCH WITH PROSPECTIVE COACH	26.05
	05/16/2022	199 E 12 6411 03 041 0 99 000	TIB CARD SERVICES CA	Incumbering funds for airline	161.49

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				ticket purchase for ISTE Conference, 6/26-29/22 Travel forms will be supplied when purchase is made with Southwest airlines. Ticket price quote attached.	
	05/16/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	Incumbering funds for airline ticket purchase for ISTE Conference, 6/26-29/22 Travel forms will be supplied when purchase is made with Southwest airlines. Ticket price quote attached.	161.48
	05/16/2022	461 E 13 6499 01 103 0 99 000	TIB CARD SERVICES CA	Teacher incentive for parent contacts	179.96
	05/16/2022	461 E 11 6412 20 105 0 11 000	TIB CARD SERVICES CA	4th grade Field Trip to Children's Theatre at Casa Manana on April 29th	1,180.00
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel and misc for remaining AG shows - CTE	113.29
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel and misc for remaining AG shows - CTE	112.74
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel and misc for remaining AG shows - CTE	134.39
	05/16/2022	199 E 13 6411 00 999 0 99 CUR	TIB CARD SERVICES CA	FLIGHT TO NEW ORLEANS FOR CONFERENCE CROUPE	101.49
	05/16/2022	199 E 53 6411 00 999 0 99 TEC	TIB CARD SERVICES CA	FLIGHT TO NEW ORLEANS FOR CONFERENCE CROUPE	101.49
	05/16/2022	199 E 31 6399 03 041 0 99 000	TIB CARD SERVICES CA	Hoodies, tshirts and vinyl, to be purchase at two stores on Harry Hines, for needy students	130.21
	05/16/2022	199 E 31 6399 03 041 0 99 000	TIB CARD SERVICES CA	Hoodies, tshirts and vinyl, to be purchase at two stores on Harry Hines, for needy students	119.70
	05/16/2022	199 E 36 6412 08 999 0 91 000	TIB CARD SERVICES CA	ATHLETIC MEALS-TRACK	560.00
	05/16/2022	199 E 41 6399 10 701 0 99 000	TIB CARD SERVICES CA	BLACK AND GOLD 8 X 10 PICTURE FRAMES FOR GRADUATION CERTIFICATES	315.00
	05/16/2022	199 E 41 6399 10 701 0 99 000	TIB CARD SERVICES CA	LUNCH FOR PRN STAFF	39.94
	05/16/2022	199 E 36 6411 24 002 0 91 000	TIB CARD SERVICES CA	Registration and Membership for 2022 USA Cheer Summit 6-28-2022	101.76
	05/16/2022	199 E 36 6495 24 002 0 91 000	TIB CARD SERVICES CA	Registration and Membership for 2022 USA Cheer Summit 6-28-2022	26.24
	05/16/2022	199 E 36 6411 24 002 0 91 000	TIB CARD SERVICES CA	Registration and Membership for 2022 USA Cheer Summit 6-28-2022	26.24
	05/16/2022	199 E 36 6495 24 002 0 91 000	TIB CARD SERVICES CA	Registration and Membership for 2022 USA Cheer Summit 6-28-2022	6.76
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel and misc for remaining AG shows - CTE	70.26
	05/16/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	SUPERINTENDENT MONTHLY	15.64

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				EXPENSES	
	05/16/2022	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals	400.00
	05/16/2022	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals	432.00
	05/16/2022	199 E 11 6339 02 104 0 23 000	TIB CARD SERVICES CA	SPED-NEW TEST KIT	115.50
	05/16/2022	199 E 11 6339 20 105 0 23 099	TIB CARD SERVICES CA	SPED-NEW TEST KIT	119.00
	05/16/2022	199 E 11 6339 01 103 0 23 000	TIB CARD SERVICES CA	SPED-NEW TEST KIT	115.50
	05/16/2022	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	44.86
	05/16/2022	211 E 23 6411 03 041 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	89.70
	05/16/2022	211 E 23 6411 04 002 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	44.84
	05/16/2022	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	42.51
	05/16/2022	211 E 23 6411 03 041 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	85.02
	05/16/2022	211 E 23 6411 04 002 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	42.51
	05/16/2022	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	-2.34
	05/16/2022	211 E 23 6411 03 041 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	-4.68
	05/16/2022	211 E 23 6411 04 002 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	-2.34
	05/16/2022	199 E 13 6499 00 999 0 99 099	TIB CARD SERVICES CA	Nurse Week	129.58
	05/16/2022	199 E 13 6499 02 104 0 99 EOY	TIB CARD SERVICES CA	DEPOSIT FOR FRIOS POP PARTY FOR STAFF 5/24/22	157.50
	05/16/2022	199 E 13 6411 00 999 0 99 099	TIB CARD SERVICES CA	MEALS FOR RECRUITERS FOR JOB FAIR EVENTS	100.00
	05/16/2022	199 E 41 6399 10 701 0 99 000	TIB CARD SERVICES CA	BLACK AND GOLD 8 X 10 PICTURE FRAMES FOR GRADUATION CERTIFICATES	-15.00
	05/16/2022	199 E 41 6399 10 701 0 99 000	TIB CARD SERVICES CA	BLACK AND GOLD 8 X 10 PICTURE FRAMES FOR GRADUATION CERTIFICATES	-15.00
	05/16/2022	701 E 35 6342 03 999 0 99 000	TIB CARD SERVICES CA	KE 2 LICENSE- 2 UNITS	30.00
	05/16/2022	701 E 35 6342 20 999 0 99 000	TIB CARD SERVICES CA	KE 2 LICENSE- 2 UNITS	30.00
	05/16/2022	865 L 00 2190 35 041 0 00 000	TIB CARD SERVICES CA	Goat Gaming - Invoice #13008251411772	1,000.00
	05/16/2022	199 E 11 6399 01 103 0 11 000	TIB CARD SERVICES CA	CLASS CREATOR FOR ALL ELEMENTARY CAMPUSES	438.00
	05/16/2022	199 E 11 6399 02 104 0 11 000	TIB CARD SERVICES CA	CLASS CREATOR FOR ALL ELEMENTARY CAMPUSES	438.00
	05/16/2022	199 E 11 6399 20 105 0 11 000	TIB CARD SERVICES CA	CLASS CREATOR FOR ALL ELEMENTARY CAMPUSES	438.00
	05/16/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	Google Certified Educator Level 1 - English Google	10.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Certified Educator Leve 2 English IN02496	
	05/16/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	Google Certified Educator Level 1 - English Google Certified Educator Leve 2 English IN02496	26.65
	05/16/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	Google Certified Educator Level 1 - English Google Certified Educator Leve 2 English IN02496	10.66
	05/16/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	Google Certified Educator Level 1 - English Google Certified Educator Leve 2 English IN02496	26.65
	05/16/2022	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	24.75
	05/16/2022	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	1.00
	05/16/2022	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	96.96
	05/16/2022	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	784.81
	05/16/2022	199 E 36 6499 09 000 0 99 000	TIB CARD SERVICES CA	Postage to ship awards	10.55
	05/16/2022	865 L 00 2190 13 002 0 00 000	TIB CARD SERVICES CA	End of Year Party 4-27-22 - Yearbook	218.76
	05/16/2022	461 E 13 6499 PY 002 0 00 000	TIB CARD SERVICES CA	Cake for Retirement Party 4-29-2022 from HEB	42.98
	05/16/2022	461 E 23 6499 04 002 0 99 000	TIB CARD SERVICES CA	Lunch for PTO Scholarship Interviews 4-28-2022	83.68
	05/16/2022	749 E 36 6499 04 002 0 99 000	TIB CARD SERVICES CA	Tickets for Dallas Holocaust Museum 5-9-22 - CTE Business Mgmt Coffee Shop	132.00
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel and misc for remaining AG shows - CTE	47.25
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel and misc for remaining AG shows - CTE	100.00
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel and misc for remaining AG shows - CTE	118.11
	05/16/2022	199 E 11 6399 11 002 0 22 000	TIB CARD SERVICES CA	Soil for Floral/Horticulture from Roland's Nursery - CTE	748.50
	05/16/2022	199 E 11 6399 11 002 0 22 000	TIB CARD SERVICES CA	Seeds and Supplies for Floral/Horticulture - CTE	467.38
	05/16/2022	199 E 11 6399 11 002 0 22 000	TIB CARD SERVICES CA	Seeds and Supplies for Floral/Horticulture - CTE	154.55
	05/16/2022	199 E 11 6399 06 002 0 22 000	TIB CARD SERVICES CA	Photo order for Thank You cards for County - CTE AG	175.00
	05/16/2022	865 L 00 2190 14 002 0 00 000	TIB CARD SERVICES CA	FFA Banquet Meal for 4-21-22	809.46
	05/16/2022	865 L 00 2190 14 002 0 00 000	TIB CARD SERVICES CA	FFA Banquet Meal for 4-21-22	80.96
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	125.19
	05/16/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	110.91
	05/16/2022	199 E 36 6412 08 999 0 91 000	TIB CARD SERVICES CA	ATHLETIC MEALS	135.33
	05/16/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	HOTEL FOR REGIONAL QUALIFIERS	154.78
	05/16/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	HOTEL FOR REGIONAL QUALIFIERS	154.78
	05/16/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	HOTEL FOR REGIONAL QUALIFIERS	154.78
	05/16/2022	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	ACET Conference for Straley and Stockman	477.40

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64190	05/16/2022	461 E 13 6499 01 103 0 99 000	TIB CARD SERVICES CA	Staff appreciation dessert bar - Costco	271.66
	05/16/2022	461 E 13 6499 01 103 0 99 000	TIB CARD SERVICES CA	Staff appreciation dessert bar - Costco	40.30
	05/16/2022	461 E 13 6499 01 103 0 99 000	TIB CARD SERVICES CA	Staff appreciation	277.50
	05/16/2022	263 E 11 6499 01 103 2 25 000	TIB CARD SERVICES CA	"DIA DEL NINO" EVENT APRIL 23 AT MCDONALD	18.98
	05/16/2022	263 E 11 6499 20 105 2 25 099	TIB CARD SERVICES CA	"DIA DEL NINO" EVENT APRIL 23 AT MCDONALD	29.17
	05/16/2022	263 E 11 6499 02 104 2 25 099	TIB CARD SERVICES CA	"DIA DEL NINO" EVENT APRIL 23 AT MCDONALD	18.45
	05/16/2022	461 E 13 6499 PY 002 0 00 000	TIB CARD SERVICES CA	Error in use of credit card - Shelley Davis	6.80
	05/16/2022	211 E 13 6411 99 999 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	13.68
	05/16/2022	211 E 23 6411 03 041 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	27.36
	05/16/2022	211 E 23 6411 04 002 2 30 000	TIB CARD SERVICES CA	CONFERENCE LODGING FOR JANE DAVORAK TRISHA BRIGHTWELL ASHLEIGH BIBLE CHERI WALKER	13.68
	05/16/2022	865 L 00 2190 15 002 0 00 000	TIB CARD SERVICES CA	Fuel for TAFE trip 4-28-22	49.95
	05/16/2022	865 L 00 2190 15 002 0 00 000	TIB CARD SERVICES CA	Teacher appreciation from Cheer and TAFE	67.50
	05/16/2022	865 L 00 2190 24 002 0 00 000	TIB CARD SERVICES CA	Teacher appreciation from Cheer and TAFE	168.75
	05/16/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	Items for the Nearpod Lunch	32.09
	05/16/2022	199 E 11 6399 20 105 0 11 000	TIB CARD SERVICES CA	Testing Incentives	435.50
	05/16/2022	461 E 11 6412 20 105 0 11 000	TIB CARD SERVICES CA	2nd part of the 3rd Grade Field Trip - Children's Aquarium Dallas	868.00
	05/16/2022	461 E 11 6412 20 105 0 11 000	TIB CARD SERVICES CA	3rd Grade Field Trip - Texas Discovery Gardens	1,125.00
	05/16/2022	461 E 13 6499 02 104 0 99 000	TIB CARD SERVICES CA	GUACAMOLE INGREDIENTS FOR STAFF APPRECIATION DAY (5.5.22)	76.69
	05/16/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	UNITED STATES POSTAL SERVICE CERTIFIED LETTER (SUPENSION)	7.38
	05/16/2022	199 E 13 6499 00 999 0 99 099	TIB CARD SERVICES CA	SUPPLIES FOR BURGERS	1,452.82
	05/16/2022	199 E 13 6499 00 999 0 99 099	TIB CARD SERVICES CA	SUPPLIES FOR BURGERS	21.48
	05/16/2022	199 E 13 6399 00 999 0 99 099	TIB CARD SERVICES CA	SUPPLIES FOR BURGERS	40.89
	05/16/2022	199 E 11 6499 44 041 0 11 000	TIB CARD SERVICES CA	Solo tracks	60.00
	05/16/2022	199 E 13 6499 00 999 0 99 099	TIB CARD SERVICES CA	SUPPLIES FOR BURGERS	1,204.52
	05/16/2022	461 E 36 6343 03 041 0 99 000	TIB CARD SERVICES CA	Sodas to sale in the concession stand, to be bought at Brookshires in Red Oak. They are on a very good sale at this location. Receipt will be provided after purchase.	129.40
	05/16/2022	199 E 41 6399 10 701 0 99 000	TIB CARD SERVICES CA	RETURN OF INK CARTRIDGES FROM OLD POSTAGE MACHINE	10.70
	05/16/2022	199 E 41 6499 10 750 0 99 PEM	TIB CARD SERVICES CA	FEDERAL GRANTS SEARCH	0.22
	05/16/2022	199 E 41 6499 10 750 0 99 PEM	TIB CARD SERVICES CA	FEDERAL GRANTS SEARCH	8.00
	05/16/2022	865 L 00 2190 08 002 0 00 BSB	TIB CARD SERVICES CA	ATHLETIC MEALS	252.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64190	05/16/2022	199 E 36 6412 08 999 0 91 000	TIB CARD SERVICES CA	LUNCH-NEW COACH TRACK MEET	10.54
	05/16/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	CANVA CHARGES	90.66
	05/16/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	CANVA CHARGES	90.64
				Totals for 64190	20,341.93
64191	05/16/2022		AMAZON		0.00
				Totals for 64191	0.00
64192	05/16/2022	461 E 13 6499 PY 002 0 00 000	AMAZON	Replacement Podiums for Graduation and events and additional supplies for teacher appreciation	38.84
	05/16/2022	199 E 11 6399 04 002 0 11 SUS	AMAZON	Replacement Podiums for Graduation and events and additional supplies for teacher appreciation	819.98
	05/16/2022	865 L 00 2190 76 002 0 00 000	AMAZON	Supplies for PROM	71.96
	05/16/2022	199 E 41 6395 10 750 0 99 PEM	AMAZON	OFFICE EQUIPMENT	452.68
	05/16/2022	199 E 53 6399 00 999 0 99 TEC	AMAZON	Push Dolly	49.99
	05/16/2022	199 E 11 6399 02 104 0 11 SUS	AMAZON	LETTER ENVELOPES FOR THE OFFICE	51.90
	05/16/2022	199 E 34 6319 00 999 0 99 000	AMAZON	Sunex 0596 1-Inch Drive 3-Inch Impact Socket	49.99
	05/16/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	107.80
				Totals for 64192	1,643.14
64193	05/16/2022	199 E 11 6396 04 002 0 22 TEC	B & H VIDEO PHOTOS	Supplies for CTE	67.12
	05/16/2022	244 E 11 6299 04 002 2 22 000	B & H VIDEO PHOTOS	Supplies for CTE	4.88
	05/16/2022	199 E 11 6396 04 002 0 11 TEC	B & H VIDEO PHOTOS	EPSON MAINTANANCE TANK / SURECOLOR P SERIES REG	79.58
	05/16/2022	199 E 11 6396 04 002 0 22 TEC	B & H VIDEO PHOTOS	Supplies for CTE	3,901.25
	05/16/2022	244 E 11 6299 04 002 2 22 000	B & H VIDEO PHOTOS	Supplies for CTE	283.75
	05/16/2022	199 E 41 6396 10 701 0 99 000	B & H VIDEO PHOTOS	B&H video	762.36
	05/16/2022	199 E 13 6396 00 999 0 99 tec	B & H VIDEO PHOTOS	B&H video	385.74
				Totals for 64193	5,484.68
64194	05/16/2022	199 E 36 6412 05 041 0 99 000	NRH2O MUSIC FESTIVAL	NRH2O Band competition	742.00
	05/16/2022	865 L 00 2190 05 041 0 00 000	NRH2O MUSIC FESTIVAL	NRH2O Band competition	2,168.00
				Totals for 64194	2,910.00
64195	05/19/2022	865 L 00 2190 35 041 0 00 000	AARON'S DESIGNS	Estimate # 1983 T-shirts for council members	275.00
				Totals for 64195	275.00
64196	05/20/2022	199 E 41 6299 10 701 0 99 000	ALL SPORTS TROPHIES	TEACHER OF THE YEAR PLAQUES	82.50
				Totals for 64196	82.50
64197	05/20/2022		AMAZON		0.00
				Totals for 64197	0.00
64198	05/20/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	SUPPLIES FOR CURRICULUM	130.73
	05/20/2022	199 E 21 6399 00 999 0 99 CUR	AMAZON	SUPPLIES FOR CURRICULUM	130.74
	05/20/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	107.80
	05/20/2022	199 E 11 6499 04 002 0 11 000	AMAZON	Supplies for Top 10 Dinner and Graduation	381.20
	05/20/2022	199 E 11 6399 05 002 0 11 000	AMAZON	Band Banquet decorations	294.06
	05/20/2022	211 E 11 6399 01 103 2 30 000	AMAZON	Training for Paras & Teachers	1,441.04
	05/20/2022	199 E 31 6399 03 041 0 99 000	AMAZON	Student need item, requested by Allen	5.77
	05/20/2022	199 E 31 6499 03 041 0 99 000	AMAZON	Student need item, requested by Allen	5.72
	05/20/2022	199 E 31 6399 03 041 0 23 000	AMAZON	Student need item, requested by Allen	0.47
	05/20/2022	199 E 11 6499 04 002 0 11 000	AMAZON	Graduation Cords	117.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64198	05/20/2022	289 E 11 6399 00 999 1 99 ELC	AMAZON	Disinfectant SUPPLIES FOR CHROMEBOOKS/ LYSOL FOR DAEP	685.95
	05/20/2022	461 E 23 6499 02 104 0 99 000	AMAZON	WIRELESS MOUSE AND MOUSEPAD FOR WEETE;	28.95
				Totals for 64198	3,329.43
64199	05/20/2022	199 E 34 6319 00 999 0 99 000	APB TUBES & HOSES	Misc. supplies	122.91
	05/20/2022	199 E 34 6319 00 999 0 99 000	APB TUBES & HOSES	Misc. supplies	27.30
				Totals for 64199	150.21
64200	05/20/2022	199 E 51 6258 00 999 0 99 BUS	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	279.71
	05/20/2022	199 E 51 6258 01 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	279.71
	05/20/2022	199 E 51 6258 02 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	279.71
	05/20/2022	199 E 51 6258 03 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	279.71
	05/20/2022	199 E 51 6258 04 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	279.71
	05/20/2022	199 E 51 6258 10 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	279.71
	05/20/2022	199 E 51 6258 20 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	279.68
				Totals for 64200	1,957.94
64201	05/20/2022	865 L 00 2190 56 002 0 00 000	AUTISM SPEAKS	AUTISM AWARENESS DISTRICT FUNDRAISER	311.00
	05/20/2022	865 L 00 2190 56 041 0 00 000	AUTISM SPEAKS	AUTISM AWARENESS DISTRICT FUNDRAISER	226.00
	05/20/2022	865 L 00 2190 56 103 0 00 000	AUTISM SPEAKS	AUTISM AWARENESS DISTRICT FUNDRAISER	245.00
	05/20/2022	865 L 00 2190 56 104 0 00 000	AUTISM SPEAKS	AUTISM AWARENESS DISTRICT FUNDRAISER	255.35
	05/20/2022	865 L 00 2190 56 105 0 00 000	AUTISM SPEAKS	AUTISM AWARENESS DISTRICT FUNDRAISER	205.00
	05/20/2022	865 L 00 2190 56 000 0 00 000	AUTISM SPEAKS	AUTISM AWARENESS DISTRICT FUNDRAISER	105.00
				Totals for 64201	1,347.35
64202	05/20/2022	199 E 11 6396 01 103 0 11 TEC	B & H VIDEO PHOTOS	DALITE FAST FOLD DLX 159"/HDTV - DA-MAT/REG	368.90
	05/20/2022	199 E 11 6396 02 104 0 11 TEC	B & H VIDEO PHOTOS	DALITE FAST FOLD DLX 159"/HDTV - DA-MAT/REG	368.90
	05/20/2022	199 E 11 6396 03 041 0 11 TEC	B & H VIDEO PHOTOS	DALITE FAST FOLD DLX 159"/HDTV - DA-MAT/REG	368.90
	05/20/2022	199 E 11 6396 04 002 0 11 TEC	B & H VIDEO PHOTOS	DALITE FAST FOLD DLX 159"/HDTV - DA-MAT/REG	368.91
				Totals for 64202	1,475.61
64203	05/20/2022	199 E 11 6396 03 041 0 11 CUR	THE BACH COMPANY	T1-BATTERY/WIRELESS QUOTE 03222022	72.95
				Totals for 64203	72.95
64204	05/20/2022	701 E 35 6342 01 999 0 99 000	BEST SUPPLY CO	FOOD SERVICE SUPPLIES	135.20
	05/20/2022	701 E 35 6342 02 999 0 99 000	BEST SUPPLY CO	FOOD SERVICE SUPPLIES	135.20
	05/20/2022	701 E 35 6342 03 999 0 99 000	BEST SUPPLY CO	FOOD SERVICE SUPPLIES	135.20
	05/20/2022	701 E 35 6342 04 999 0 99 000	BEST SUPPLY CO	FOOD SERVICE SUPPLIES	135.20
	05/20/2022	701 E 35 6342 20 999 0 99 000	BEST SUPPLY CO	FOOD SERVICE SUPPLIES	135.20
				Totals for 64204	676.00
64205	05/20/2022	865 L 00 2190 90 002 0 00 000	BLICK ART MATERIALS	Supplies for Art	110.93
				Totals for 64205	110.93
64206	05/20/2022	199 E 41 6396 10 750 0 99 000	CDW GOVERNMENT INC	Samsung CJ79series OLED Monitor	675.49
				Totals for 64206	675.49
64207	05/20/2022	199 E 51 6319 00 999 0 99 000	CENTRAL ENGINEERING	misc. HVAC	937.00
				Totals for 64207	937.00
64208	05/20/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	96.95
	05/20/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	102.01

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 64208	198.96
64209	05/20/2022	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Clover Mite treatment at Admin	650.00
				Totals for 64209	650.00
64210	05/20/2022	199 E 34 6299 00 999 0 99 000	ENNIS OXYGEN & WELDI	shop supplies	112.98
				Totals for 64210	112.98
64211	05/20/2022	199 E 41 6299 12 999 0 99 000	ENRIQUEZ, CELESTE	Open PO-Celeste Enriquez Invoice #3 Photography	800.00
				Totals for 64211	800.00
64212	05/20/2022	199 E 33 6239 01 103 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES APRIL 2022	2,120.08
	05/20/2022	199 E 33 6239 02 104 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES APRIL 2022	2,120.08
	05/20/2022	199 E 33 6239 03 041 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES APRIL 2022	2,120.08
	05/20/2022	199 E 33 6239 04 002 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES APRIL 2022	2,120.10
	05/20/2022	199 E 33 6239 20 105 0 23 000	ESC REGION 10	SPED-REGION 10 SERVICES APRIL 2022	2,120.08
				Totals for 64212	10,600.42
64213	05/20/2022	199 E 51 6319 00 999 0 99 000	EWING DUNCANVILLE	Misc. Supplies	18.00
				Totals for 64213	18.00
64214	05/20/2022		FERRIS AUTO SUPPLY &		0.00
				Totals for 64214	0.00
64215	05/20/2022	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	8.88
	05/20/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	21.99
	05/20/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	16.14
	05/20/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	6.00
	05/20/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	15.98
	05/20/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	8.69
	05/20/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	87.99
	05/20/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	14.10
	05/20/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	3.40
				Totals for 64215	183.17
64216	05/20/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	0.33
	05/20/2022	199 E 51 6256 00 999 0 99 0PD	FRONTIER	ENCUMBRANCE FOR 21-22	3.63
	05/20/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.59
	05/20/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.59
	05/20/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	10.22
	05/20/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	24.73
	05/20/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1.65
	05/20/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.46
	05/20/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	4.95
	05/20/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	4.95
	05/20/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	1.21
				Totals for 64216	68.31
64217	05/20/2022	865 L 00 2190 76 002 0 00 000	HARMLAND VISIONS	Final payment for DJ and Photo Booth - PROM 5-13-2022	1,200.00
				Totals for 64217	1,200.00
64218	05/20/2022	199 E 51 6319 00 999 0 99 000	INSCO DISTRIBUTING I	HVAC Supplies	3,038.00
				Totals for 64218	3,038.00
64219	05/20/2022	199 E 13 6499 03 041 0 99 EOY	JAVIER'S CAFE	JAviers Cafe end of year delivery	700.00
				Totals for 64219	700.00
64220	05/20/2022	199 E 11 6499 04 002 0 11 000	JOSTENS	Honor Cords for 2022 Graduation	300.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 64220	300.00
64221	05/20/2022	199 E 13 6499 01 103 0 99 EOY	MCALISTER'S DELI	End of year Breakfast	451.98
				Totals for 64221	451.98
64222	05/20/2022	199 E 36 6399 08 999 0 91 000	MEDCO SPORTS MEDICIN	GATORADE	430.00
				Totals for 64222	430.00
64223	05/20/2022	199 E 13 6411 DX 105 0 37 DYS	NORTHEAST TEXAS DYSL	CALT-2ND YEAR TRAINING FEE	900.00
	05/20/2022	199 E 13 6411 DX 104 0 37 DYS	NORTHEAST TEXAS DYSL	CALT-2ND YEAR TRAINING FEE	900.00
				Totals for 64223	1,800.00
64224	05/20/2022	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop Supplies	22.79
				Totals for 64224	22.79
64225	05/20/2022	865 L 00 2190 24 041 0 00 000	OMNI CHEER/ VICTORY	Reorder - 1 Pr. shoes and bows for 22/23 cheer team Shopping cart attached.	198.31
				Totals for 64225	198.31
64226	05/20/2022	461 E 36 6343 01 103 0 99 000	PEPWEAR	PK field trip shirts	1,570.45
				Totals for 64226	1,570.45
64227	05/20/2022	199 E 11 6339 03 041 0 23 000	PRO-ED PAYMENTS/REMI	SPED-DUPLICATE ORDER	0.59
	05/20/2022	199 E 11 6399 01 103 0 23 000	PRO-ED PAYMENTS/REMI	SPED-DUPLICATE ORDER	0.20
	05/20/2022	199 E 13 6499 00 999 0 23 099	PRO-ED PAYMENTS/REMI	SPED-DUPLICATE ORDER	0.52
	05/20/2022	199 E 11 6339 04 002 0 23 099	PRO-ED PAYMENTS/REMI	SPED-DUPLICATE ORDER	0.53
	05/20/2022	199 E 11 6399 00 999 0 23 000	PRO-ED PAYMENTS/REMI	SPED-DUPLICATE ORDER	39.96
				Totals for 64227	41.80
64228	05/20/2022	199 E 41 6269 10 701 0 99 000	QUADIENT	MAIL MACHINE RENTAL FEE - 1ST QUARTERLY LEASING PAYMENT	845.40
	05/20/2022	199 E 41 6269 10 701 0 99 000	QUADIENT	METER RENTAL AND STANDARD MAINTENANCE	1,494.52
				Totals for 64228	2,339.92
64229	05/20/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Supplies	143.92
	05/20/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Supplies	41.51
	05/20/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Supplies	16.13
				Totals for 64229	201.56
64230	05/20/2022	865 L 00 2190 76 002 0 00 000	ROMEROS MINI DONUT,	Invoice for additional 50 students at PROM 5-13-2022-Mini Donuts	250.00
				Totals for 64230	250.00
64231	05/20/2022	199 E 13 6396 00 999 0 23 tec	SHI GOVERNMENT SOLUT	SPED-OFFICE EQUIPMENT	1,497.80
	05/20/2022	199 E 21 6396 00 999 0 23 TEC	SHI GOVERNMENT SOLUT	SPED-OFFICE EQUIPMENT	1,497.80
				Totals for 64231	2,995.60
64232	05/20/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Parts	134.77
				Totals for 64232	134.77
64233	05/20/2022	199 E 41 6495 10 750 0 99 BUS	TASBO	TASBO MEMBERSHIP RENEWAL FEES - KATHY STOCKMAN	135.00
				Totals for 64233	135.00
64234	05/20/2022	199 E 41 6299 10 701 0 99 000	TEXAS DEPT OF PUBLIC	04/01/2022-04/29/2022 SECURE SITE CCH NAME SEARCH INVOICE #CRS-202204-237234	23.00
				Totals for 64234	23.00
64235	05/20/2022	199 E 11 6399 DX 104 0 37 DYS	TEXAS SCOTTISH RITE	SPED-DYSLEXIA 2ND YEAR KITS-C.GARRETT-LM/LL	1,840.06
	05/20/2022	199 E 11 6399 DX 105 0 37 DYS	TEXAS SCOTTISH RITE	SPED-DYSLEXIA 2ND YEAR KITS-C.GARRETT-LM/LL	1,840.06
	05/20/2022	199 E 11 6399 DX 002 0 37 DYS	TEXAS SCOTTISH RITE	SPED-DYSLEXIA 2ND YEAR KITS-C.GARRETT-LM/LL	2,063.64
				Totals for 64235	5,743.76
64236	05/20/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	828.88
	05/20/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	88.44

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 64236	917.32
64237	05/20/2022	865 L 00 2190 56 002 0 00 000	UNITED CEREBRAL PALS	Donation for United Cerebral Palsy	244.75
				Totals for 64237	244.75
64238	05/20/2022	199 E 36 6399 08 002 0 91 GSO	US GAMES	Girls Soccer Equipment Order Cart #: 76668677 $1925.97	1,725.97
	05/20/2022	199 E 36 6399 08 002 0 91 BTN	US GAMES	BSN Tennis Equipment and Coach Gear Cart #8174714 $1992.90	1,250.00
	05/20/2022	199 E 36 6399 08 002 0 91 GTN	US GAMES	BSN Tennis Equipment and Coach Gear Cart #8174714 $1992.90	742.90
				Totals for 64238	3,718.87
64239	05/20/2022	199 E 13 6411 AP 002 0 11 CUR	UT ARLINGTON APSI	Registration for AP Summer Institute 6-20-2022 to 6-23-2022 at UT Arlington - Kaci Grantham	600.00
				Totals for 64239	600.00
64240	05/20/2022		SUBWAY		0.00
				Totals for 64240	0.00
64241	05/20/2022		SUBWAY		0.00
				Totals for 64241	0.00
64242	05/20/2022		SUBWAY		0.00
				Totals for 64242	0.00
64243	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	72.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	270.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	210.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	138.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	144.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	156.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	168.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	168.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	162.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	60.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	324.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	324.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	324.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	288.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	288.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	270.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	360.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	228.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	114.36
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	240.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	228.00
				Totals for 64243	4,536.36
64244	05/20/2022		WHATABURGER VENTURES		0.00
				Totals for 64244	0.00
64245	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	193.75
	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	105.25
	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	168.08
	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	130.15
	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	107.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	168.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	227.50
	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	231.00

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64245	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	259.00
	05/20/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	187.50
				Totals for 64245	1,777.23
64246	05/20/2022	199 E 51 6299 00 999 0 22 099	MORGAN AND ASSOCIATE	Concrete @ Ag Barn	6,940.00
				Totals for 64246	6,940.00
64247	05/20/2022	865 L 00 2190 56 041 0 00 000	DUENAS, CHRISTINA	STUDENT DONATION JC GARCIA	934.17
				Totals for 64247	934.17
64248	05/24/2022	199 E 36 6411 08 999 0 91 000	THSCA	COACHES MEMBERSHIPS/COACHING SCHOOL REGISTRATION	2,476.00
				Totals for 64248	2,476.00
64249	05/24/2022	701 R 00 5751 54 104 0 00 000	CANIDA, JAIME	REFUND OF STUDENT LUNCH ACCOUNT MONEY	49.75
				Totals for 64249	49.75
64250	05/24/2022	461 E 36 6343 20 105 0 99 000	JIMENEZ, GRISELDA	Refund of Big Kahuna money that was deposited without a student name or items purchased.	208.00
				Totals for 64250	208.00
64251	05/26/2022	461 E 23 6499 04 002 0 99 000	A BUNDLE OF LOVE FLO	Floral Arrangement for Baccalaureate 5-22-2022	125.00
				Totals for 64251	125.00
64252	05/26/2022		AMAZON		0.00
				Totals for 64252	0.00
64253	05/26/2022	199 E 34 6319 00 999 0 99 000	AMAZON	Sunex 0596 1-Inch Drive 3-Inch Impact Socket	-49.99
	05/26/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	-26.95
	05/26/2022	199 E 53 6399 00 999 0 99 TEC	AMAZON	SUPPLIES	460.77
	05/26/2022	199 E 11 6399 DX 105 0 37 DYS	AMAZON	CALT-1ST YEAR TONI WHEELER	34.95
	05/26/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Replacement books for Library	33.61
	05/26/2022	199 E 21 6499 00 999 0 23 000	AMAZON	SPED-SUMMER FUN	135.09
	05/26/2022	461 E 13 6499 02 104 0 99 000	AMAZON	LAPTOP MOUSE FOR WEETE;	17.29
	05/26/2022	199 E 41 6499 10 750 0 99 PEM	AMAZON	INCENTIVE ATTENDANCE CLERKS	368.29
	05/26/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	AMAZON JACKET WINNER (Ramona Mccorkle)	94.57
	05/26/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	JACKET WINNER (SHANNON LANE)	95.14
				Totals for 64253	1,162.77
64254	05/26/2022	199 E 11 6299 00 999 0 23 000	ANDERSON, LACEY	SPED-CONTRACTORS FEE	800.00
				Totals for 64254	800.00
64255	05/26/2022	199 E 34 6319 00 999 0 99 000	APB TUBES & HOSES	Misc. supplies	108.36
				Totals for 64255	108.36
64256	05/26/2022	199 E 41 6396 10 701 0 99 000	B & H VIDEO PHOTOS	B&H video	69.18
	05/26/2022	199 E 13 6396 00 999 0 99 tec	B & H VIDEO PHOTOS	B&H video	35.01
	05/26/2022	199 E 11 6396 04 002 0 22 TEC	B & H VIDEO PHOTOS	Supplies for CTE	366.36
	05/26/2022	244 E 11 6299 04 002 2 22 000	B & H VIDEO PHOTOS	Supplies for CTE	26.64
				Totals for 64256	497.19
64257	05/26/2022	199 E 23 6399 02 104 0 99 000	BARNES & NOBLE INC	PROFICIENT TO DISTINGUISHED:MASTERING THE T-TESS BOOK FOR STACY HODGES	34.65
				Totals for 64257	34.65
64258	05/26/2022	199 E 51 6319 00 999 0 99 000	BARSCO	Misc. HVAC supplies	207.28
				Totals for 64258	207.28
64259	05/26/2022	199 E 36 6412 05 002 0 99 000	BEST WESTERN	State hotel	606.69
				Totals for 64259	606.69
64260	05/26/2022	461 E 36 6343 03 041 0 99 000	BROOKSHIRE BROTHERS	Drinks to be sold in concession stand	49.50
	05/26/2022	199 E 11 6499 03 041 0 11 000	BROOKSHIRE BROTHERS	Water for students during	165.00

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				STAAR Testing	
				Totals for 64260	214.50
64261	05/26/2022	199 E 51 6639 04 002 0 99 000	CENTRAL ENGINEERING	Water heater for Ag Shop	12,066.00
				Totals for 64261	12,066.00
64262	05/26/2022	199 E 34 6319 00 999 0 99 000	CHALKS TRUCK PARTS	Shop Supplies	905.42
				Totals for 64262	905.42
64263	05/26/2022	429 E 11 6339 04 002 2 11 TCL	COLLEGE BOARD ADVANC	TSI Tests for 9, 10, 11 & 12 grade students	1,750.00
				Totals for 64263	1,750.00
64264	05/26/2022	865 L 00 2190 24 041 0 00 000	DEEN, ARIEL	TRAVEL/MISC REIMBURSEMENT - 2022-2023 - BAHAMA BUCKS - CHEER REIMBURSEMENT FOR CHEER PARTY	63.58
				Totals for 64264	63.58
64265	05/26/2022	199 E 51 6256 00 999 0 99 000	DEPT OF INFORMATION	TELECOMMUNICATIONS ENCUMBRANCE FOR 21-22	158.29
				Totals for 64265	158.29
64266	05/26/2022	701 E 35 6342 01 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
	05/26/2022	701 E 35 6342 02 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
	05/26/2022	701 E 35 6342 03 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
	05/26/2022	701 E 35 6342 04 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
	05/26/2022	701 E 35 6342 20 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
				Totals for 64266	560.00
64267	05/26/2022	199 E 53 6299 00 999 0 99 TEC	ESC REGION 10	REGION10 FIBER NETWORK BILLING PERIOD MAY 2022 INVOICE 006257	1,300.00
				Totals for 64267	1,300.00
64268	05/26/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	56.97
	05/26/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	8.26
	05/26/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	2.58
	05/26/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	6.99
				Totals for 64268	74.80
64269	05/26/2022	701 E 35 6342 01 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	188.75
	05/26/2022	701 E 35 6342 02 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	188.75
	05/26/2022	701 E 35 6342 03 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	188.75
	05/26/2022	701 E 35 6342 04 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	188.75
	05/26/2022	701 E 35 6342 20 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	188.76
				Totals for 64269	943.76
64270	05/26/2022	461 E 36 6343 20 105 0 99 000	GANDY INK	Buddy Fun Day Shirts	3,567.30
				Totals for 64270	3,567.30
64271	05/26/2022	429 E 11 6399 GO 104 1 11 GYO	GARCIA, BRENDA	EXPENSE REIMBURSEMENT	3,191.50
				Totals for 64271	3,191.50
64272	05/26/2022	199 E 11 6399 03 041 0 11 CUR	GF EDUCATORS	8TH GRADE ASSESSMENTS	375.98
				Totals for 64272	375.98
64273	05/26/2022		IMAGENET CONSULTING,		0.00
				Totals for 64273	0.00
64274	05/26/2022	199 E 11 6299 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	818.00
	05/26/2022	199 E 11 6399 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	957.40
	05/26/2022	199 E 11 6399 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	1,387.69
	05/26/2022	199 E 11 6399 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	1,554.06
	05/26/2022	199 E 11 6399 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	1,033.86
	05/26/2022	199 E 11 6399 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	2,269.36
	05/26/2022	199 E 11 6299 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	734.00
	05/26/2022	199 E 11 6299 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	938.00
	05/26/2022	199 E 11 6299 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	1,277.00
	05/26/2022	199 E 11 6299 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	808.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64274	05/26/2022	199 E 53 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	1,354.16
	05/26/2022	199 E 11 6399 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	54.18
	05/26/2022	199 E 41 6399 10 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	223.62
	05/26/2022	199 E 13 6399 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	135.81
	05/26/2022	199 E 21 6399 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	209.94
	05/26/2022	199 E 41 6399 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	263.35
	05/26/2022	199 E 41 6399 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	212.14
	05/26/2022	199 E 11 6399 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	27.97
	05/26/2022	199 E 36 6399 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	54.39
	05/26/2022	199 E 11 6299 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	171.00
	05/26/2022	199 E 11 6299 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	281.00
	05/26/2022	199 E 13 6299 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	155.00
	05/26/2022	199 E 21 6299 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	161.00
	05/26/2022	199 E 36 6299 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	205.00
	05/26/2022	199 E 41 6299 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	155.00
	05/26/2022	199 E 41 6299 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	245.00
	05/26/2022	701 E 35 6299 10 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	71.00
	05/26/2022	701 E 35 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	76.57
	05/26/2022	199 E 52 6299 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	41.00
	05/26/2022	199 E 52 6399 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	17.95
	05/26/2022	199 E 34 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	6.19
	05/26/2022	199 E 34 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE	61.00
				Totals for 64274	15,959.64
64275	05/26/2022	865 L 00 2190 13 002 0 00 000	JOSTENS	Final payment for 2022 yearbooks	4,427.46
				Totals for 64275	4,427.46
64276	05/26/2022	199 E 36 6499 05 002 0 99 000	JOSTENS	Honor Cords	54.00
				Totals for 64276	54.00
64277	05/26/2022	199 E 51 6319 00 999 0 99 000	JTS SUPPLY	Custodial Supplies	4,759.45
				Totals for 64277	4,759.45
64278	05/26/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Supplies	36.89
	05/26/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Supplies	55.00
	05/26/2022	199 E 34 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. Shop Supplies	-41.51
	05/26/2022	199 E 34 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. Shop Supplies	101.58
				Totals for 64278	151.96
64279	05/26/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPDE-CONTRACTORS FEE	2,225.00
				Totals for 64279	2,225.00
64280	05/26/2022	865 L 00 2190 13 103 0 00 000	LIFETOUCH	Yearbook	255.80
				Totals for 64280	255.80
64281	05/26/2022	211 E 11 6399 01 103 2 30 000	LITERACY RESOURCES	PHONIX CURRICULUM	1,076.46
	05/26/2022	211 E 11 6399 02 104 2 30 000	LITERACY RESOURCES	PHONIX CURRICULUM	765.09
	05/26/2022	211 E 11 6399 20 105 2 30 000	LITERACY RESOURCES	PHONIX CURRICULUM	523.87
				Totals for 64281	2,365.42
64282	05/26/2022	865 L 00 2190 05 041 0 00 000	LONE STAR COACHES, I	Charter Bus	1,932.00
				Totals for 64282	1,932.00
64283	05/26/2022	199 E 13 6499 03 041 0 23 000	LUJAN, PRISCILLA	REIMBURSEMENT	118.87
				Totals for 64283	118.87
64284	05/26/2022	199 E 34 6319 00 999 0 99 000	MAC HAIK FORD	shop parts	8.00
	05/26/2022	199 E 34 6319 00 999 0 99 000	MAC HAIK FORD	shop parts	8.00
				Totals for 64284	16.00
64285	05/26/2022	199 E 11 6499 04 002 0 11 000	MARQUEE EVENT GROUP,	Additional chairs for 2022 Graduation	178.77
				Totals for 64285	178.77
64286	05/26/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel	6,995.04
				Totals for 64286	6,995.04
64287	05/26/2022	199 E 13 6499 00 999 0 23 099	N2Y	SPED-SUMMER TRAINING & ONLINE	1,996.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				ESSENTIALS	
				Totals for 64287	1,996.00
64288	05/26/2022	211 E 11 6399 02 104 2 30 000	NATIONAL INVENTORS H	STEM SUMMER CAMP	1,012.50
	05/26/2022	211 E 11 6399 20 105 2 30 000	NATIONAL INVENTORS H	STEM SUMMER CAMP	1,012.50
				Totals for 64288	2,025.00
64289	05/26/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Supplies	76.80
				Totals for 64289	76.80
64290	05/26/2022		SAM'S CLUB DIRECT		0.00
				Totals for 64290	0.00
64291	05/26/2022		SAM'S CLUB DIRECT		0.00
				Totals for 64291	0.00
64292	05/26/2022		SAM'S CLUB DIRECT		0.00
				Totals for 64292	0.00
64293	05/26/2022	263 E 11 6499 01 103 2 25 000	SAM'S CLUB DIRECT	"DIA DEL NINO" EVENT APRIL 23 AT MCDONALLD	17.40
	05/26/2022	263 E 11 6499 20 105 2 25 099	SAM'S CLUB DIRECT	"DIA DEL NINO" EVENT APRIL 23 AT MCDONALLD	26.74
	05/26/2022	263 E 11 6499 02 104 2 25 099	SAM'S CLUB DIRECT	"DIA DEL NINO" EVENT APRIL 23 AT MCDONALLD	16.90
	05/26/2022	199 E 31 6499 03 041 0 99 000	SAM'S CLUB DIRECT	Counselor - Misc. Supplies/snacks for students - EOY and SUS	80.88
	05/26/2022	461 E 13 6499 02 104 0 99 000	SAM'S CLUB DIRECT	TEACHER/STAFF APPRECIATION	206.02
	05/26/2022	461 E 11 6499 20 105 0 11 000	SAM'S CLUB DIRECT	Testing Incentives	300.69
	05/26/2022	461 E 13 6499 20 105 0 99 000	SAM'S CLUB DIRECT	Testing Incentives	181.62
	05/26/2022	461 E 23 6499 PY 105 0 00 000	SAM'S CLUB DIRECT	Testing Incentives	57.84
	05/26/2022	461 E 13 6499 02 104 0 99 000	SAM'S CLUB DIRECT	SNACKS FOR STAAR TESTING STUDENTS, SNACKS FOR MUFFINS WITH MOM AND DONUTS WITH DAD	304.12
	05/26/2022	461 E 23 6499 01 103 0 99 000	SAM'S CLUB DIRECT	muffins W/mom & Donuts W/Dad - Costco	507.98
	05/26/2022	461 E 23 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Teacher Appreciation Week	103.60
	05/26/2022	461 E 23 6499 20 105 0 99 000	SAM'S CLUB DIRECT	Supplies for Muffins in the Morning and Donuts with Grownups	258.53
	05/26/2022	461 E 23 6499 PY 105 0 00 000	SAM'S CLUB DIRECT	Supplies for Muffins in the Morning and Donuts with Grownups	114.77
	05/26/2022	461 E 11 6499 PY 105 0 00 000	SAM'S CLUB DIRECT	Supplies for Muffins in the Morning and Donuts with Grownups	86.34
	05/26/2022	461 E 36 6343 20 105 0 99 000	SAM'S CLUB DIRECT	Buddy Fun Day - snacks for sale	448.64
	05/26/2022	461 E 36 6343 20 105 0 99 000	SAM'S CLUB DIRECT	Buddy Fun Day - snacks for sale	1,303.13
	05/26/2022	461 E 36 6343 20 105 0 99 000	SAM'S CLUB DIRECT	Buddy Fun Day - snacks for sale	205.20
	05/26/2022	461 E 11 6499 02 104 0 11 000	SAM'S CLUB DIRECT	ITEMS FOR MAP REWARDS AND ITEMS FOR DONUTS WITH DAD EVENT(5/13/22);	332.04
	05/26/2022	461 E 36 6343 20 105 0 99 000	SAM'S CLUB DIRECT	Buddy Fun Day - snacks for sale	715.10
	05/26/2022	865 L 00 2190 76 002 0 00 000	SAM'S CLUB DIRECT	Supplies for PROM	232.78
	05/26/2022	461 E 11 6499 02 104 0 11 000	SAM'S CLUB DIRECT	ITEMS FOR MAP REWARDS AND ITEMS FOR DONUTS WITH DAD	104.62

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				EVENT(5/13/22);	
				Totals for 64293	5,604.94
64294	05/26/2022	199 E 31 6299 00 999 0 23 000	SHAW EVALUATION SERV	SPED-CONTRACTORS FEES	5,250.00
				Totals for 64294	5,250.00
64295	05/26/2022	199 E 53 6399 00 999 0 99 TEC	SHI GOVERNMENT SOLUT	QUOTE 21003713 APC REPLACEMENT BATTERY	2,451.83
				Totals for 64295	2,451.83
64296	05/26/2022	199 E 11 6499 44 002 0 11 000	SHOW CHOIR STOCK.COM	Showchoir music	1,050.00
				Totals for 64296	1,050.00
64297	05/26/2022	865 L 00 2190 08 002 0 00 FTB	SOTAK, BRIAN	SHADOWBOX	67.11
				Totals for 64297	67.11
64298	05/26/2022	211 E 11 6299 01 103 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES	500.00
	05/26/2022	211 E 11 6299 02 104 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES	500.00
	05/26/2022	211 E 11 6299 03 041 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES	500.00
				Totals for 64298	1,500.00
64299	05/26/2022	263 E 11 6499 20 105 2 25 099	TABE	VIRTUAL CONFERENCE	300.00
				Totals for 64299	300.00
64300	05/26/2022	199 E 41 6411 10 750 0 99 PEM	TASBO	TASBO SUMMER CONFERENCE	675.00
				Totals for 64300	675.00
64301	05/26/2022	199 E 23 6411 20 105 0 99 000	TEPSA	TEPSA membership and Summer Conference Fee	466.00
				Totals for 64301	466.00
64302	05/26/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	204.60
				Totals for 64302	204.60
64303	05/26/2022	429 E 11 6399 GO 103 1 11 GYO	VEGA, JACQUELINE	EXPENSE REIMBURSEMENT GYO-VEGA	1,443.12
				Totals for 64303	1,443.12
64304	05/27/2022		WAL-MART		0.00
				Totals for 64304	0.00
64305	05/27/2022		WAL-MART		0.00
				Totals for 64305	0.00
64306	05/27/2022		WAL-MART		0.00
				Totals for 64306	0.00
64307	05/27/2022		WAL-MART		0.00
				Totals for 64307	0.00
64308	05/27/2022		WAL-MART		0.00
				Totals for 64308	0.00
64309	05/27/2022	199 E 13 6499 00 999 0 99 099	WAL-MART	TEACHER OF THE YEAR INCENTIVES	125.00
	05/27/2022	461 E 11 6499 01 103 0 11 000	WAL-MART	Returning Student Registration Incentive	106.89
	05/27/2022	199 E 13 6499 01 103 0 99 EOY	WAL-MART	End of the year work day.	71.96
	05/27/2022	461 E 23 6499 01 103 0 99 000	WAL-MART	Incentive's	100.00
	05/27/2022	199 E 11 6499 01 103 0 11 000	WAL-MART	Perfect Attendance End of the year Incentives	196.00
	05/27/2022	199 E 11 6399 07 002 0 22 000	WAL-MART	OPEN PO for Family Consumer Science Department - CTE	200.00
	05/27/2022	461 E 13 6499 02 104 0 99 000	WAL-MART	TEACHER/STAFF APPRECIATION	106.89
	05/27/2022	461 E 13 6499 02 104 0 99 000	WAL-MART	TEACHER/STAFF APPRECIATION	97.55
	05/27/2022	461 E 13 6499 02 104 0 99 000	WAL-MART	DELI SANDWHICH STAFF LUNCH ON 5/10/22 FOR STAAR TESTING;	119.94
	05/27/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Teacher Appreciation - supplies for Teacher Appreciation Nacho Bar	76.36
	05/27/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Teacher Appreciation - supplies for Teacher	87.28

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Appreciation Nacho Bar	
	05/27/2022	199 E 11 6399 20 105 0 11 000	WAL-MART	Student incentives for Student of the month for the remainder of the 21/22 school year	218.98
	05/27/2022	461 E 11 6499 PY 105 0 00 000	WAL-MART	Misc Items for Teacher Appreciation, Buddy Fun Day and End of Year/EOY Breakfast	209.48
	05/27/2022	199 E 13 6499 00 000 0 00 EOY	WAL-MART	TEACHER AND SUB INCENTIVES	450.00
	05/27/2022	199 E 13 6499 00 000 0 00 EOY	WAL-MART	TEACHER AND SUB INCENTIVES	300.00
	05/27/2022	199 E 13 6499 00 000 0 00 EOY	WAL-MART	TEACHER AND SUB INCENTIVES	200.00
	05/27/2022	199 E 13 6499 00 000 0 00 EOY	WAL-MART	TEACHER AND SUB INCENTIVES	300.00
	05/27/2022	263 E 11 6499 01 103 2 25 000	WAL-MART	"DIA DEL NINO" EVENT AT MCDONALD APRIL 23	57.85
	05/27/2022	263 E 11 6499 20 105 2 25 099	WAL-MART	"DIA DEL NINO" EVENT AT MCDONALD APRIL 23	88.91
	05/27/2022	263 E 11 6499 02 104 2 25 099	WAL-MART	"DIA DEL NINO" EVENT AT MCDONALD APRIL 23	56.23
	05/27/2022	199 E 41 6499 10 750 0 99 PEM	WAL-MART	RETURNING STUDENT REGISTRATION INCENTIVE	200.00
	05/27/2022	199 E 11 6499 AP 041 0 11 099	WAL-MART	SNACKS FOR STUDENTS TESTING	173.16
	05/27/2022	199 E 13 6399 00 999 0 99 CUR	WAL-MART	MENTOR MEETING/ROSS/CAIN	23.19
	05/27/2022	199 E 13 6499 00 999 0 99 CUR	WAL-MART	MENTOR MEETING/ROSS/CAIN	46.39
	05/27/2022	199 E 11 6499 02 104 0 21 CUR	WAL-MART	SNACKS FOR END OF THE YEAR PARTY GT	63.16
	05/27/2022	199 E 11 6499 20 105 0 21 CUR	WAL-MART	SNACKS FOR END OF THE YEAR PARTY GT	63.15
	05/27/2022	199 E 41 6399 10 750 0 99 PEM	WAL-MART	EMERGENCY FJH ACCIDENT	208.56
	05/27/2022	199 E 13 6499 00 999 0 99 099	WAL-MART	NURSE WEEK	22.94
				Totals for 64309	3,969.87
64310	05/31/2022		SHI GOVERNMENT SOLUT		0.00
				Totals for 64310	0.00
64311	05/31/2022	199 E 11 6399 01 103 0 11 TEC	SHI GOVERNMENT SOLUT	EXTREME NETWORKS, INC. : Renewal. HM Classic Online Subscription for one (1) Aerohive Device (AP, Router or Switch), includes 2yr Global Select Support: phone, Sftw & Support Portal, Hardware Advanced Replacement. Aerohive - Part#: AH-HMCS-SL-1Y Note: 2nd Year of E-Rate Payment QUOTE 21612629	3,108.09
	05/31/2022	199 E 11 6399 02 104 0 11 TEC	SHI GOVERNMENT SOLUT	EXTREME NETWORKS, INC. : Renewal. HM Classic Online Subscription for one (1) Aerohive Device (AP, Router or Switch), includes 2yr Global Select Support: phone, Sftw & Support Portal, Hardware Advanced Replacement. Aerohive - Part#: AH-HMCS-SL-1Y Note: 2nd Year of E-Rate Payment QUOTE 21612629	3,108.09

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64311	05/31/2022	199 E 11 6399 03 041 0 11 TEC	SHI GOVERNMENT SOLUT	EXTREME NETWORKS, INC. : Renewal. HM Classic Online Subscription for one (1) Aerohive Device (AP, Router or Switch), includes 2yr Global Select Support: phone, Sftw & Support Portal, Hardware Advanced Replacement. Aerohive - Part#: AH-HMCS-SL-1Y Note: 2nd Year of E-Rate Payment QUOTE 21612629	3,108.09
	05/31/2022	199 E 11 6399 04 002 0 11 TEC	SHI GOVERNMENT SOLUT	EXTREME NETWORKS, INC. : Renewal. HM Classic Online Subscription for one (1) Aerohive Device (AP, Router or Switch), includes 2yr Global Select Support: phone, Sftw & Support Portal, Hardware Advanced Replacement. Aerohive - Part#: AH-HMCS-SL-1Y Note: 2nd Year of E-Rate Payment QUOTE 21612629	3,108.09
	05/31/2022	199 E 11 6399 20 105 0 11 TEC	SHI GOVERNMENT SOLUT	EXTREME NETWORKS, INC. : Renewal. HM Classic Online Subscription for one (1) Aerohive Device (AP, Router or Switch), includes 2yr Global Select Support: phone, Sftw & Support Portal, Hardware Advanced Replacement. Aerohive - Part#: AH-HMCS-SL-1Y Note: 2nd Year of E-Rate Payment QUOTE 21612629	3,108.09
				Totals for 64311	15,540.45
212200008	05/16/2022	199 E 11 6396 04 002 0 22 TEC	B & H VIDEO PHOTOS	Supplies for CTE	-67.12
	05/16/2022	244 E 11 6299 04 002 2 22 000	B & H VIDEO PHOTOS	Supplies for CTE	-4.88
	05/16/2022	199 E 11 6396 04 002 0 11 TEC	B & H VIDEO PHOTOS	EPSON MAINTANANCE TANK / SURECOLOR P SERIES REG	-79.58
	05/16/2022	199 E 11 6396 04 002 0 22 TEC	B & H VIDEO PHOTOS	Supplies for CTE	-3,901.25
	05/16/2022	244 E 11 6299 04 002 2 22 000	B & H VIDEO PHOTOS	Supplies for CTE	-283.75
	05/16/2022	199 E 41 6396 10 701 0 99 000	B & H VIDEO PHOTOS	B&H video	-762.36
	05/16/2022	199 E 13 6396 00 999 0 99 tec	B & H VIDEO PHOTOS	B&H video	-385.74
				Totals for 212200008	-5,484.68
212200009	05/12/2022		AMAZON		0.00
				Totals for 212200009	0.00
212200010	05/16/2022	461 E 13 6499 PY 002 0 00 000	AMAZON	Replacement Podiums for Graduation and events and additional supplies for teacher appreciation	-38.84
	05/16/2022	199 E 11 6399 04 002 0 11 SUS	AMAZON	Replacement Podiums for Graduation and events and additional supplies for teacher appreciation	-819.98

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
212200010	05/16/2022	865 L 00 2190 76 002 0 00 000	AMAZON	Supplies for PROM	-71.96
	05/16/2022	199 E 41 6395 10 750 0 99 PEM	AMAZON	OFFICE EQUIPMENT	-452.68
	05/16/2022	199 E 53 6399 00 999 0 99 TEC	AMAZON	Push Dolly	-49.99
	05/16/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	SUPPLIES FOR CURRICULUM	-130.73
	05/16/2022	199 E 21 6399 00 999 0 99 CUR	AMAZON	SUPPLIES FOR CURRICULUM	-130.74
	05/16/2022	199 E 11 6399 02 104 0 11 SUS	AMAZON	LETTER ENVELOPES FOR THE OFFICE	-51.90
	05/16/2022	199 E 34 6319 00 999 0 99 000	AMAZON	Sunex 0596 1-Inch Drive 3-Inch Impact Socket	-49.99
	05/16/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	-107.80
				Totals for 212200010	-1,904.61
				Totals for checks	684,441.83

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL OPERATING	0.00	0.00	405,503.80	405,503.80
211	TITLE I	0.00	0.00	8,378.09	8,378.09
244	CARL D. PERKINS BASIC GRANT	0.00	0.00	2,683.81	2,683.81
263	TITLE III PART A LEP AND IMMIG	0.00	0.00	630.63	630.63
282	ESSER III	0.00	0.00	30,753.10	30,753.10
289	Grant Funds	0.00	0.00	9,358.35	9,358.35
429	GRANT FUNDS	0.00	0.00	70,744.49	70,744.49
461	PRINCIPALS ACTIVITY	0.00	0.00	26,513.03	26,513.03
701	FOOD SERVICE	0.00	49.75	101,330.97	101,380.72
749	HIGH SCHOOL COFEE BAR	0.00	0.00	183.04	183.04
865	STUDENT ACTIVITY ACCOUNT	28,312.77	0.00	0.00	28,312.77
*** Fund Summary Totals ***		28,312.77	49.75	656,079.31	684,441.83

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