

BOARD CHECK PAYMENT RECAP
For the month ending Jan 31, 2021

ACCOUNTS PAYABLE

Skating Rink	837.36
Athletics	20,784.40
General Fund	1,377,884.69
Food Service	115,476.45
Bond Fund	13,765.48
Payroll Clearing	117,854.62
TOTAL ACCOUNTS PAYABLE*	\$ 1,646,603.00

PAYROLL

Skating Rink	-
General Fund	2,673,919.74
Food Service	81,431.01
Grants	113,618.80
TOTAL PAYROLL	\$ 2,868,969.55

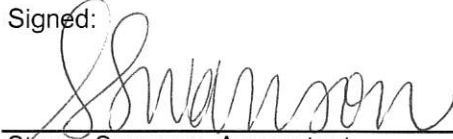
WIRE TRANSFERS

Bond Payments to Wells Fargo Bank	-
Bond Payments to Bank of NY Mellon	-
Other Wires	-
TOTAL OUTGOING WIRES	\$ -

TOTAL DISBURSEMENTS \$ 4,515,572.55

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

Date Run: 02-04-2021 3:22 PM
Cnty Dist: 170-907
From To

Check Payments Fund Summary
SPLENDORA ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	837.36
					Totals for Fund 169 / 1	20,784.40
					Totals for Fund 199 / 1	1,097,067.46
					Totals for Fund 211 / 1	7,375.23
					Totals for Fund 224 / 1	28,035.00
					Totals for Fund 240 / 1	115,476.45
					Totals for Fund 244 / 1	7,278.00
					Totals for Fund 255 / 1	265.00
					Totals for Fund 266 / 1	237,864.00
					Totals for Fund 699 / 1	13,765.48
					Totals for Fund 863 / 1	117,854.62
					Totals For Checks	1,646,603.00

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094935	01-21-2021	STRATEGIC EQUIPMENT	210304	3578746	240-35-6399.00-001-199000	REISSUE CK NEVER RECEIVED	-462.47	N
			210304	3578746	240-35-6639.00-001-199000	REISSUE CK NEVER RECEIVED	-547.39	N
			210304	3578746	240-35-6639.00-041-199000	REISSUE CK NEVER RECEIVED	-377.77	N
Totals for Check 094935							-1,387.63	
095853	01-04-2021	ENTERGY	202263	235005487489	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	445.19	N
			202262	80006415768	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	656.83	N
			202262	135006012091	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	502.15	N
			202262	55006413741	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	164.18	N
			202262	3400003271171	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	961.82	N
			202262	210004548355	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,845.32	N
			202262	155005944029	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	219.36	N
			202262	2022277338	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	10,247.64	N
			202262	70006512719	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,033.16	N
			202262	135006012092	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	43.89	N
			202262	135006012093	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	6,914.22	N
			202262	395004292515	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	172.56	N
			202262	320003296838	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	350.59	N
			202262	190005173840	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	58.63	N
			202262	325004692384	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	68.85	N
			202262	445003899013	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	204.63	N
			202262	150004965737	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	162.02	N
			202262	395004292516	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	139.13	N
			202262	215005670161	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	5,087.97	N
			202262	2022287848	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	85.76	N
			202262	2022275637	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	18,899.10	N
Totals for Check 095853							48,263.00	
095854	01-07-2021	ALAN HASKINS	000647	01052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095855	01-07-2021	AMS OF HOUSTON, LLC	210616	1203689	199-51-6248.77-999-199000	BOILER REPAIR- BURNER	3,048.72	N
095856	01-07-2021	AT&T	202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	105.37	N
			202272	28168905120518	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	86.49	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	76.14	N
			202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	114.21	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	112.96	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.11	N
			202272	28168926936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.23	N
			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	76.14	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.07	N
			202272	28168971282960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.23	N
			202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	76.14	N
			202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.23	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	197.00	N
			202272	28168993315129	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	1,772.68	N
Totals for Check 095856							2,826.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095857	01-07-2021	AT&T	202271	9601129508	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	569.71	N
			202271	7090239508	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
Totals for Check 095857							846.67	
095858	01-07-2021	AT&T	210924	0592900751001	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	53.27	N
095859	01-07-2021	AT&T	202270	72951751712252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
095860	01-07-2021	ATHLETIC SUPPLY INC.	210842	200222	169-36-6299.00-001-191000	WORK OUT GEAR	5,245.00	N
			211030	200217	169-36-6399.30-001-191000	SOCCER EQUIPMENT	1,630.00	N
			210836	199935	169-36-6399.30-001-191000	UA JACKETS	170.00	N
Totals for Check 095860							7,045.00	
095861	01-07-2021	BARRY HIGHTOWER	000646	01052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
095862	01-07-2021	BETA TECHNOLOGY	210107	645862	199-34-6319.00-999-199000	PO Created by Req: 003577	525.24	N
095863	01-07-2021	BLAKE TORRENCE	000650	01052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095864	01-07-2021	BOHO FLOWER MARKET	000658	100000352	199-41-6399.00-702-199000	FLOWERS	50.00	N
095865	01-07-2021	BRANDON CHAPMAN	000644	11202020	199-36-6299.86-001-191000	FOOBALL PLAYOFF 11/20	120.00	N
095866	01-07-2021	BRENT ROBINSON	000649	01052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
			000652	01022021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
Totals for Check 095866							320.00	
095867	01-07-2021	SPORT SUPPLY GROUP,	211020	910999099	169-36-6399.14-001-191000	TRACK SPIKES	173.00	N
095868	01-07-2021	BURMAX COMPANY	211035	1011807-00	199-11-6399.87-001-122000	COSMETOLOGY SUPPLIES	1,600.47	N
095869	01-07-2021	CASCO AUTO PARTS #2	210074	9151-233972	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	8.63	N
095870	01-07-2021	CENTERPOINT ENERGY	202258	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	174.06	N
095871	01-07-2021	CHRISTOPHER	000651	01022021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095872	01-07-2021	CINTAS CORPORATION	210101	4D7DB68656	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D71454405	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210041	4071454406	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
			210041	4072076929	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
			210041	4070868685	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
Totals for Check 095872							248.49	
095873	01-07-2021	CMTA, INC	210042	48218	699-81-6629.00-999-199071	NEW ELE. COMMISSIONING	3,267.00	N
095874	01-07-2021	CYNTHIA GIBSON	000645	01052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
095875	01-07-2021	DEMCO	210796	6863452	199-12-6399.00-105-199000	TLE Library Supplies	1,903.30	N
095876	01-07-2021	DEPT. OF INFORMATION	202274	21111397N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	402.47	N
095877	01-07-2021	DOMINOS PIZZA	000654	133	169-36-6412.00-001-191000	JH FB MEALS 11/03	329.00	N
095878	01-07-2021	DR. ET & COMPANY LLC	211014	010421	199-13-6299.00-999-125000	ESL & BILINGUAL	800.00	N
095879	01-07-2021	DR. YACOVODONATO	210909	1.04.2021	199-13-6299.00-999-125000	Consultant/Training	3,200.00	N
095880	01-07-2021	DUROTECH, INC.	000662	APP 7 20631-07	199-81-6629.00-001-199081	HS, CATE & AG	592,016.62	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095881	01-07-2021	EAST MONGOMERY CO.	210435	30550092003510	199-51-6259.70-999-199000	WATER/SEWER - TLE	117.50	N
			210435	30550092003520	199-51-6259.70-999-199000	WATER/SEWER - TLE	1,155.32	N
Totals for Check 095881							1,272.82	
095882	01-07-2021	EDGENUITY INC.	210828	784453	244-11-6399.00-001-122000	REMOTE ONLINE CURRICULUM	4,000.00	N
095883	01-07-2021	ELLIOTT ELECTRIC SUP	210077	33-72247-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	18.00	N
			210077	33-72573-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	145.00	N
Totals for Check 095883							163.00	
095884	01-07-2021	EXAMITY INC	211129	SPL120	199-31-6339.39-001-199039	Proctor Accuplacer	75.00	N
095885	01-07-2021	ACCO BRANDS USA LLC	210999	4715040882	211-11-6399.00-105-130000	GENERAL SUPPLIES	103.98	N
095886	01-07-2021	GOOD PROMOTIONS	000643	10881	199-51-6319.00-999-199000	GAS ISOLATION VALVE SIGN	45.00	N
095887	01-07-2021	GRAINGER	210825	9744185019	199-51-6319.00-999-199000	MISCELLANEOUS ELECTRICAL S	10.42	N
095888	01-07-2021	GRIZZLY INDUSTRIAL,	211052	10350902-01	199-00-1312.00-000-100000	CTE DEPT	959.00	N
095889	01-07-2021	HARDIE'S FRUIT & VEGE	000640	04612410	240-35-6341.00-001-199000	PRODUCE DELIVERY	178.77	N
			000640	04612411	240-35-6341.00-041-199000	PRODUCE DELIVERY	341.12	N
			000640	04612408	240-35-6341.00-101-199000	PRODUCE DELIVERY	118.79	N
			000640	04612407	240-35-6341.00-102-199000	PRODUCE DELIVERY	108.67	N
			000640	04612407	240-35-6341.00-102-199021	PRODUCE DELIVERY	91.75	N
			000640	04612409	240-35-6341.00-104-199000	PRODUCE DELIVERY	122.85	N
			000640	04612412	240-35-6341.00-105-199000	PRODUCE DELIVERY	212.52	N
Totals for Check 095889							1,174.47	
095890	01-07-2021	HEGGERTY PHONEMIC	211111	76353	211-11-6399.00-101-130020	PHONICS AWARENESS	191.17	N
095891	01-07-2021	HIGH POINT	210873	178789	199-33-6399.00-105-199019	PPE	386.20	N
			211104	178189-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,957.50	N
			211104	178816-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,004.60	N
Totals for Check 095891							3,348.30	
095892	01-07-2021	HOUSTON COMMUNICA	210827	INV823222	199-11-6399.93-105-111000	GENERAL SUPPLIES	358.00	N
095893	01-07-2021	INDUSTRIAL FIRE EQUIP	210025	PS-INV107652	199-51-6249.00-999-199000	FIRE EXTINGUISHER INSPECTIO	636.59	N
			210025	PS-INV107662	199-51-6249.00-999-199000	FIRE EXTINGUISHER INSPECTIO	243.97	N
			210025	PS-INV107666	199-51-6249.00-999-199000	FIRE EXTINGUISHER INSPECTIO	241.72	N
			210025	PS-INV107656	199-51-6249.00-999-199000	FIRE EXTINGUISHER INSPECTIO	362.13	N
			210025	PS-INV107653	199-51-6249.00-999-199000	FIRE EXTINGUISHER INSPECTIO	231.43	N
Totals for Check 095893							1,715.84	
095894	01-07-2021	IRON MOUNTAIN INC	000657	DGMZ764	199-51-6299.00-999-199025	DISTRICT SHREDDING	156.90	N
095895	01-07-2021	ITALIANO'S RESTAURAN	211102	12-16-2020	199-51-6497.00-999-199000	MEETING FOOD	158.92	N
095896	01-07-2021	JASON'S DELI	211105	20121406906004	199-41-6497.00-702-199000	BOARD MEETING FOOD	164.93	N
095897	01-07-2021	JDP	210745	51131	199-61-6299.00-999-199000	Background Checks	2.10	N
095898	01-07-2021	JOHNSON SUPPLY	210698	04247934	199-51-6248.77-999-199000	MISCELLANEOUS HVAC MATERIA	51.48	N
095899	01-07-2021	Kentech Inc.	211101	27287	240-35-6249.00-999-199000	GENERATOR MAINTENANCE	1,335.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095900	01-07-2021	KURZ AND COMPANY	000638	011103500013	240-35-6341.00-001-199000	BREAD DELIVERY	208.24	N
			000638	011103500014	240-35-6341.00-041-199000	BREAD DELIVERY	110.70	N
			000638	011103500011	240-35-6341.00-101-199000	BREAD DELIVERY	36.90	N
			000638	011103500012	240-35-6341.00-102-199000	BREAD DELIVERY	55.35	N
Totals for Check 095900							411.19	
095901	01-07-2021	LABATT FOOD SERVICE	000641	12151426	240-35-6341.00-001-199000	FOOD DELIVERY	3,544.45	N
			000641	12151426	240-35-6341.00-001-199021	FOOD DELIVERY	570.70	N
			000641	12151427	240-35-6341.00-041-199000	FOOD DELIVERY	1,005.16	N
			000641	12151427	240-35-6341.00-041-199021	FOOD DELIVERY	292.39	N
			000641	12151423	240-35-6341.00-101-199000	FOOD DELIVERY	1,007.14	N
			000641	12151423	240-35-6341.00-101-199021	FOOD DELIVERY	981.11	N
			000641	12151425	240-35-6341.00-102-199000	FOOD DELIVERY	1,098.88	N
			000641	12151425	240-35-6341.00-102-199021	FOOD DELIVERY	437.66	N
			000641	12151422	240-35-6341.00-105-199000	FOOD DELIVERY	315.48	N
			000641	12151422	240-35-6341.00-105-199021	FOOD DELIVERY	462.26	N
			000641	12151426	240-35-6342.00-001-199000	NONFOOD DELIVERY	266.27	N
			000641	12151426	240-35-6342.00-001-199021	NONFOOD DELIVERY	22.62	N
			000641	12151427	240-35-6342.00-041-199000	NONFOOD DELIVERY	62.14	N
			000641	12151423	240-35-6342.00-101-199000	NONFOOD DELIVERY	12.22	N
			000641	12151423	240-35-6342.00-101-199021	NONFOOD DELIVERY	125.32	N
			000641	12151427	240-35-6342.00-102-199000	NONFOOD DELIVERY	173.13	N
			000641	12151425	240-35-6342.00-102-199021	NONFOOD DELIVERY	173.14	N
			000641	12151422	240-35-6342.00-105-199000	NONFOOD DELIVERY	93.22	N
			000641	12151422	240-35-6342.00-105-199021	NONFOOD DELIVERY	24.44	N
Totals for Check 095901							10,667.73	
095902	01-07-2021	LAKESHORE LEARNING	211083	1620581220	199-11-6399.93-105-111000	Instructional	123.40	N
095903	01-07-2021	LONE STAR A/C	210088	LS1397	199-51-6248.77-999-199000	HVAC SYSTEM MAINT 2020-2021	4,800.00	N
			210087	LS1398	199-51-6248.77-999-199000	ICE MACHINE MAINTENANCE	1,420.00	N
			210135	LS1408	199-51-6248.77-999-199000	AS NEEDED HVAC REPAIRS FOR	1,145.00	N
			210135	LS1409	199-51-6248.77-999-199000	AS NEEDED HVAC REPAIRS FOR	456.00	N
			211033	LS1390	199-51-6629.00-999-199000	REPLACE DUCT HEATER @ ADMI	900.00	N
			000639	LS1402	240-35-6249.00-001-199000	SEMI ANNUAL EQUIP MAINTENAN	910.00	N
			000639	LS1393	240-35-6249.00-041-199000	SEMI ANNUAL EQUIP MAINTENAN	672.00	N
			000639	LS1392	240-35-6249.00-101-199000	SEMI ANNUAL EQUIP MAINTENAN	875.00	N
			000639	LS1391	240-35-6249.00-101-199000	ICE MACHINE REPAIR	510.00	N
			000639	LS1394	240-35-6249.00-102-199000	SEMI ANNUAL EQUIP MAINTENAN	915.00	N
			000639	LS1395	240-35-6249.00-104-199000	SEMI ANNUAL EQUIP MAINTENAN	805.00	N
			000639	LS1396	240-35-6249.00-104-199000	MILK BOX GASKETS	928.00	N
			000639	LS1400	240-35-6249.00-105-199000	SEMI ANNUAL EQUIP MAINTENAN	958.00	N
			000639	LS1399	240-35-6249.00-999-199000	SEMI ANNUAL EQUIP MAINTENAN	420.00	N
			000639	LS1401	240-35-6249.00-999-199000	SEMI ANNUAL EQUIP MAINTENAN	280.00	N
Totals for Check 095903							15,994.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095904	01-07-2021	LONESTAR LEARNING	210653	57916	211-11-6399.00-101-130000	TARGET READING	214.98	N
095905	01-07-2021	MARK'S PLUMBING PAR	210060	INV001916923	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	39.60	N
095906	01-07-2021	MATHWARM-UPS.COM	211082	16852	199-11-6399.93-105-111000	Instructional	4,645.00	N
095907	01-07-2021	NEW DAIRY OPCO, LLC	000642	432165263	240-35-6341.00-001-199000	MILK DELIVERY	114.96	N
			000642	432165263	240-35-6341.00-001-199021	MILK DELIVERY	71.85	N
			000642	431736818	240-35-6341.00-041-199000	MILK DELIVERY	107.59	N
			000642	431736818	240-35-6341.00-041-199021	MILK DELIVERY	107.59	N
			000642	432165266	240-35-6341.00-101-199000	MILK DELIVERY	215.37	N
			000642	432165266	240-35-6341.00-101-199021	MILK DELIVERY	277.24	N
			000642	432165267	240-35-6341.00-102-199000	MILK DELIVERY	114.96	N
			000642	432165267	240-35-6341.00-102-199021	MILK DELIVERY	114.96	N
			000642	432165264	240-35-6341.00-104-199000	MILK DELIVERY	165.03	N
			000642	432165264	240-35-6341.00-104-199021	MILK DELIVERY	165.03	N
			000642	432165265	240-35-6341.00-105-199000	MILK DELIVERY	392.28	N
			000642	431991894	240-35-6341.00-105-199000	MILK DELIVERY	95.70	N
			000642	432165265	240-35-6341.00-105-199021	MILK DELIVERY	248.64	N
			000642	431991894	240-35-6341.00-105-199021	MILK DELIVERY	92.85	N
						Totals for Check 095907	2,284.05	
095908	01-07-2021	PIONEER MANUFACTUR	211076	INV774380	199-51-6399.79-999-199091	GAMELINE UNIVERSAL FIELD PAI	766.00	N
095909	01-07-2021	FOUR PZ PIZZA, INC.	210995	11/16 0041	199-41-6497.00-702-199000	BOARD MEETING FOOD	52.94	N
095910	01-07-2021	PORTER HIGH SCHOOL	000655	2/13 PWL	169-36-6499.24-001-191000	BOYS PWL ENTRY FEE	300.00	N
095911	01-07-2021	POTETZ HOME CENTER	210073	I200798395	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	7.59	N
095912	01-07-2021	QUILL CORP.	211064	12830250	199-00-1312.00-000-100000	WHSE/DISTRICT	213.60	N
			211064	12871392	199-00-1312.00-000-100000	WHSE/DISTRICT	148.50	N
			211064	12854935	199-00-1312.00-000-100000	WHSE/DISTRICT	555.13	N
				12830250	199-00-1312.00-000-100000	MERCHANDISE SHORTAGE	-42.72	N
						Totals for Check 095912	874.51	
095913	01-07-2021	REGION 13 EDUCATION	210857	240603	199-21-6411.00-999-199043	EDUPHORIA TRAINING	150.00	N
			210857	240602	199-21-6411.00-999-199043	EDUPHORIA TRAINING	100.00	N
			210908	240604	199-23-6411.00-041-199000	EDUPHORIA WORKSHOP	50.00	N
						Totals for Check 095913	300.00	
095914	01-07-2021	REGION VI - ED. SERV.	000661	049267	211-13-6239.00-999-130020	SCHOOL IMPROVEMENT CONTR	5,000.00	N
095915	01-07-2021	RON TURLEY ASSOCIAT	211051	59864	199-34-6397.00-999-199000	fleet managment software	3,780.00	N
095916	01-07-2021	ROY ADAMS	000653	01022021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095917	01-07-2021	SADA SYSTEMS, INC.	211117	123039	199-11-6397.00-999-111053	GOOGLE APPS DIRECTORY	2,690.00	N
095918	01-07-2021	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	1,607.64	N
095919	01-07-2021	SCHOOL SPECIALTY LL	210393	208126751511	199-11-6399.45-104-111000	6TH GRADE ART SUPPLIES	54.05	N
			210248	208125689422	199-12-6399.00-105-199000	Library Lessons	299.98	N
						Totals for Check 095919	354.03	

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095920	01-07-2021	SOUTHERN TIRE MART	210104	4500227315	199-34-6319.00-999-199000	PO Created by Req: 003574	434.00	N
095921	01-07-2021	SYMMETRY ENERGY SO	202259	9090644	199-51-6259.73-999-199000	DISTRICT GAS	5,493.03	N
095922	01-07-2021	TASBO	000659	23839-2021	199-41-6495.00-750-199000	SWANSON MEMBERSHIP DUES	135.00	N
			000659	31883-2021	199-41-6495.00-750-199000	LYNCH MEMBERSHIP DUES	135.00	N
			000659	18905-2021	199-41-6495.00-750-199000	DANIELS MEMBERSHIP DUES	135.00	N
Totals for Check 095922							405.00	
095923	01-07-2021	THE COLLEGE BOARD	211124	ES00016437	199-31-6339.00-001-199039	SATS-12th grade	2,240.00	N
095924	01-07-2021	THOMAS BUS GULF	210915	SIP-02537630	199-34-6319.00-999-199000	Parts	451.73	N
			210915	SIP-02537777	199-34-6319.00-999-199000	Parts	34.20	N
				SIP-02537994	199-34-6319.00-999-199000	Wrong Part	-167.89	N
Totals for Check 095924							318.04	
095925	01-07-2021	THSWPA	000656	GIRLS PWL	169-36-6495.00-001-191000	STATE DUES GIRLS PWL	75.00	N
095926	01-07-2021	TRESONA MULTIMEDIA,	000660	365689	199-11-6299.29-001-111000	CUSTOM ARRANGEMENT	430.00	N
			000660	366276	199-11-6299.29-001-111000	CUSTOM ARRANGEMENT	180.00	N
			000660	365689	199-11-6299.29-001-111000	CUSTOM ARRANGEMENT	1,240.00	N
Totals for Check 095926							1,850.00	
095927	01-07-2021	USA DRINKING FOUNTAI	211068	50019	199-11-6399.93-101-111000	NEW WATER FOUNTAIN	1,677.00	N
095928	01-07-2021	VANESSA SANDLIN	000663	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	10.00	N
095929	01-07-2021	VOSS LIGHTING	211000	44134394-00	199-51-6629.00-999-199000	UPGRADE EXISTING LIGHTS @ C	2,832.00	N
095930	01-07-2021	WALMART	202244		199-00-1312.00-000-100000	WHSE/DISTRICT	3,204.32	N
095931	01-07-2021	WORTH HYDROCHEM O	210474	114325	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	675.00	N
095932	01-07-2021	WRIGHT EXPRESS FINA	210004	69138129	199-34-6311.00-999-199000	Fuel	300.36	N
095933	01-14-2021	A TO Z SPECIALTIES	211096	25395	199-11-6399.93-101-111000	STAFF SHIRTS	63.00	N
095934	01-14-2021	ALAN HASKINS	000673	01082021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095935	01-14-2021	ALL POINTS COMMUNIC	211039	39373	199-11-6399.00-001-111000	RADIO CHARGING STATION	203.00	N
095936	01-14-2021	AMAZON CAPITAL	210865	01/04-01/10	199-00-1312.00-000-100000	WHSE/DISTRICT	5,202.90	N
095937	01-14-2021	AMERICAN RED CROSS	211108	22313416	169-36-6299.00-001-191000	COACHING CPR	30.00	N
			211095	22313416	199-11-6399.63-001-122000	FIRST AID/CPR/AED CERT	65.00	N
Totals for Check 095937							95.00	
095938	01-14-2021	HOUSTON PASADENA A	211090	G24649-IN	199-34-6311.00-999-199000	Fuel	11,600.84	N
095939	01-14-2021	BARRY HIGHTOWER	000678	01072021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000691	01122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
Totals for Check 095939							175.00	
095940	01-14-2021	BRYAN ANDERSON	000674	01082021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095941	01-14-2021	SPORT SUPPLY GROUP,	211161	911262710	169-36-6399.31-001-191000	GOALIE JERSEY	114.00	N
095942	01-14-2021	CASCO AUTO PARTS #2	210074	9151-234747	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	31.98	N
			210074	9151-234704	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	14.88	N
			210074	9151-235023	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	37.83	N
Totals for Check 095942							84.69	

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095943	01-14-2021	CDW GOVERNMENT	211049	5820627	199-11-6398.00-001-111000	PRINTER FOR NIKI	466.89	N
			211097	6154187	199-11-6398.00-999-111053	TRANSCIEVER FOR SERVER	3,289.70	N
			211065	5201678	199-41-6398.00-750-199041	CHROMEBOOK FOR BRIAN	289.05	N
Totals for Check 095943							4,045.64	
095944	01-14-2021	CEDRIC PATTERSON	000675	01082021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095945	01-14-2021	CINTAS CORPORATION	210101	4D72D76919	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210041	4072695048	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
			211166	5046853739	199-51-6319.00-999-199000	FIRST AID KIT REFILLS	19.48	N
Totals for Check 095945							125.12	
095946	01-14-2021	CITIBANK	211162		169-36-6411.00-001-191000	HOTEL ROOMS	320.96	N
			210894		199-36-6412.34-999-199000	ROBOTICS SUPPLIES	117.00	N
			211115		199-41-6399.42-750-199000	PRIORITY MAIL DOCS TO M DEIT	7.75	N
			211055		199-41-6399.42-750-199000	PRIORITY MAIL DOCS TO M DEIT	8.70	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N
			000696		199-53-6299.00-999-199000	GODADDY- TECHNOLOGY	190.53	N
			000696		199-53-6497.00-999-199000	WINTER LUNCH AND LEAN	315.10	N
Totals for Check 095946							1,002.04	
095947	01-14-2021	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	842.70	N
095948	01-14-2021	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	93.85	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	189.92	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	152.18	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	186.68	N
			202261	08016104460500	199-51-6259.70-999-199000	DISTRICT WATER	1,846.06	N
Totals for Check 095948							2,468.69	
095949	01-14-2021	CLARKE DISTRIBUTING	210850	372292	169-36-6399.28-001-191000	TENNIS EQUIPMENT	338.00	N
095950	01-14-2021	CLINTON RYANS	000676	01072021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095951	01-14-2021	CONROE INDEPENDENT	211113	10276	224-93-6492.00-999-123000	RDSPD Students	22,535.00	N
095952	01-14-2021	CONROE WELDING SUP	202215	R11202463	199-11-6269.61-001-122000	BOTTLE RENTAL	182.90	N
			202215	R12202467	199-11-6269.61-001-122000	BOTTLE RENTAL	182.90	N
			210113	R12202469	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
			210069	R 12202468	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
Totals for Check 095952							390.70	
095953	01-14-2021	CYNTHIA GIBSON	000679	01072021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095954	01-14-2021	DARREN SEYMOUR	000694	01122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095955	01-14-2021	DRAMATISTS PLAY SER	000671	00000666190	199-36-6399.23-001-199000	PERFORMANCE RIGHTS	240.00	N
095956	01-14-2021	DUKESYS	211045	7351	199-51-6249.00-999-199000	MISCELLANEOUS SERVICE CALL	272.50	N
095957	01-14-2021	EDUCATIONAL THERAP	210584	OTDECSISD	199-11-6299.00-999-123023	OT Services	1,762.50	N
095958	01-14-2021	FRONTLINE TECHNOLO	210430	INVESP10900	199-11-6299.00-999-123000	TSBS	710.11	N
095959	01-14-2021	GAGGLE.NET INC	210586	40842	199-11-6397.00-999-111053	ARCHIVING EMAILS	13,485.00	N

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095960	01-14-2021	GOLDEN TRIANGLE TAS	000690	12142020	169-36-6294.00-001-191000	SOCCER SCRIMMAGE	100.00	N
095961	01-14-2021	GOOD PROMOTIONS	211172	9644	199-34-6319.00-999-199000	Sign & Baners	465.00	N
			210814	10296	199-51-6319.00-999-199000	Uniform JACKETS	574.00	N
			210815	10287	199-51-6399.79-999-199091	PARKING SIGNS	70.00	N
						Totals for Check 095961	1,109.00	
095962	01-14-2021	GOWAN INC.	211149	910013624	199-51-6248.77-999-199000	HVAC ISSUES AT GLE	4,373.84	N
095963	01-14-2021	GRADIENT GROUP, LLC	000682	GG-412	699-81-6629.00-999-199071	TLE BOND	5,953.28	N
095964	01-14-2021	HAND2MIND, INC.	211084	60289306	199-11-6399.93-105-111000	Instructional	547.80	N
095965	01-14-2021	HARDIE'S FRUIT & VEGE	000667	04623854	240-35-6341.00-001-199000	PRODUCE DELIVERY	379.41	N
			000667	04623855	240-35-6341.00-041-199000	PRODUCE DELIVERY	340.98	N
			000667	04623851	240-35-6341.00-101-199000	PRODUCE DELIVERY	365.78	N
			000667	04623850	240-35-6341.00-102-199000	PRODUCE DELIVERY	308.82	N
			000667	04623850	240-35-6341.00-102-199021	PRODUCE DELIVERY	193.00	N
			000667	04623852	240-35-6341.00-104-199000	PRODUCE DELIVERY	264.93	N
			000667	04623852	240-35-6341.00-104-199021	PRODUCE DELIVERY	202.00	N
			000667	04623856	240-35-6341.00-105-199000	PRODUCE DELIVERY	430.55	N
			000667	04623856	240-35-6341.00-105-199021	PRODUCE DELIVERY	171.00	N
						Totals for Check 095965	2,656.47	
095966	01-14-2021	HEGGERTY PHONEMIC	210946	74085	211-11-6399.00-101-130020	CURRICULUM DEVELOPMENT	181.16	N
095967	01-14-2021	HIGH POINT	211104	178189-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	2,084.97	N
			000670	175856	240-35-6342.00-999-199000	CHEMICAL DELIVERY	1,273.59	N
			000670	179215	240-35-6342.00-999-199000	CHEMICAL DELIVERY	832.96	N
			000670	175856	240-35-6399.00-999-199000	KITCHEN SUPPLIES	1,301.44	N
						Totals for Check 095967	5,492.96	
095968	01-14-2021	HOME DEPOT CREDIT S	000672	2101919	199-11-6499.99-999-111000	CONSTRUCTION TRADES ACTIVI	80.36	N
			000672	2101919	199-11-6499.99-999-111000	CONSTRUCTION TRADES ACTIVI	166.14	N
			000672	1325922	199-11-6499.99-999-111000	CONSTRUCTION TRADES ACTIVI	14.87	N
			000672	1364995	199-11-6499.99-999-111000	CONSTRUCTION TRADES ACTIVI	50.97	N
			000672	1741744	199-11-6499.99-999-111000	CONSTRUCTION TRADES ACTIVI	7.20	N
			000672	1928796	199-11-6499.99-999-111000	CONSTRUCTION TRADES ACTIVI	79.90	N
			000672	8792460	199-11-6499.99-999-111000	CONSTRUCTION TRADES ACTIVI	199.00	N
			210068	3520290	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	51.84	N
			210068	6531009	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	28.94	N
			210068	6971398	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	277.00	N
			210068	2521345	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	36.47	N
			210068	7521751	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	46.07	N
			210830	2110443	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	59.94	N
			210401	2110442	240-35-6399.00-999-199000	KITCHEN SUPPLIES	44.93	N
			210401	2110446	240-35-6399.00-999-199000	KITCHEN SUPPLIES	11.97	N
						Totals for Check 095968	1,155.60	
095969	01-14-2021	HOUSTON CHRONICLE	000684	34077818	199-41-6491.00-750-199000	DISTRICT LEGAL NOTICE	1,004.75	N

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095970	01-14-2021	HOUSTON FOOD BANK	000669	XAO-021904-1	240-35-6341.00-999-199000	FOOD DELIVERY	891.05	N
095971	01-14-2021	HTS, Inc. Consultants	211173	41813	199-81-6629.00-001-199081	GEOTECHNICAL INVESTIGATION	714.75	N
095972	01-14-2021	JASON MORRIS	000693	01122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095973	01-14-2021	JOEY HOWARD	000677	01072021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000692	01122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
Totals for Check 095973							175.00	
095974	01-14-2021	JW PEPPER & SON INC.	211164	250680335	199-11-6399.29-001-111000	SHEET MUSIC	29.95	N
			211164	272808151	199-11-6399.29-001-111000	SHEET MUSIC	12.99	N
			211164	362501566	199-11-6399.29-001-111000	SHEET MUSIC	129.99	N
			211164	362912876	199-11-6399.29-001-111000	SHEET MUSIC	60.00	N
			211164	363117168	199-11-6399.29-001-111000	SHEET MUSIC	18.49	N
			211164	363118113	199-11-6399.29-001-111000	SHEET MUSIC	37.50	N
			211164	363119559	199-11-6399.29-001-111000	SHEET MUSIC	57.98	N
			211164	363121112	199-11-6399.29-001-111000	SHEET MUSIC	85.92	N
			211164	363126359	199-11-6399.29-001-111000	SHEET MUSIC	7.50	N
			211164	363131249	199-11-6399.29-001-111000	SHEET MUSIC	15.00	N
			211164	363133849	199-11-6399.29-001-111000	SHEET MUSIC	13.50	N
Totals for Check 095974							468.82	
095975	01-14-2021	K&R PROPANE	210099	024186	199-34-6311.00-999-199000	PO Created by Req: 003569	1,450.00	N
095976	01-14-2021	KURZ AND COMPANY	000664	111100050003	240-35-6341.00-001-199000	BREAD DELIVERY	147.03	N
			000664	111100050005	240-35-6341.00-104-199000	BREAD DELIVERY	60.74	N
			000664	111100050002	240-35-6341.00-105-199000	BREAD DELIVERY	66.56	N
Totals for Check 095976							274.33	
095977	01-14-2021	LABATT FOOD SERVICE	000668	01056777	240-35-6341.00-001-199000	FOOD DELIVERY	45.97	N
			000668	01056778	240-35-6341.00-001-199000	FOOD DELIVERY	2,805.69	N
			000668	01056778	240-35-6341.00-001-199021	FOOD DELIVERY	452.06	N
			000668	01056779	240-35-6341.00-041-199000	FOOD DELIVERY	1,600.00	N
			000668	01056779	240-35-6341.00-041-199021	FOOD DELIVERY	659.66	N
			000668	01056775	240-35-6341.00-101-199000	FOOD DELIVERY	659.54	N
			000668	01056775	240-35-6341.00-101-199021	FOOD DELIVERY	506.47	N
			000668	01056776	240-35-6341.00-102-199000	FOOD DELIVERY	1,314.08	N
			000668	01056776	240-35-6341.00-102-199021	FOOD DELIVERY	408.08	N
			000668	01056780	240-35-6341.00-104-199000	FOOD DELIVERY	1,482.67	N
			000668	01056780	240-35-6341.00-104-199021	FOOD DELIVERY	431.12	N
			000668	01056774	240-35-6341.00-105-199000	FOOD DELIVERY	1,087.06	N
			000668	01056774	240-35-6341.00-105-199021	FOOD DELIVERY	1,121.75	N
			000668	01056778	240-35-6342.00-001-199000	NONFOOD DELIVERY	266.99	N
			000668	01056778	240-35-6342.00-001-199021	NONFOOD DELIVERY	51.37	N
			000668	01056779	240-35-6342.00-041-199000	NONFOOD DELIVERY	209.02	N
			000668	01056779	240-35-6342.00-041-199021	NONFOOD DELIVERY	209.01	N
			000668	01056775	240-35-6342.00-101-199000	NONFOOD DELIVERY	183.17	N
			000668	01056775	240-35-6342.00-101-199021	NONFOOD DELIVERY	108.81	N
			000668	01056776	240-35-6342.00-102-199000	NONFOOD DELIVERY	124.83	N

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			000668	01056776	240-35-6342.00-102-199021	NONFOOD DELIVERY	124.84	N
			000668	01056780	240-35-6342.00-104-199000	NONFOOD DELIVERY	205.06	N
			000668	01056780	240-35-6342.00-104-199021	NONFOOD DELIVERY	205.06	N
			000668	01056774	240-35-6342.00-105-199000	NONFOOD DELIVERY	185.44	N
			000668	01056774	240-35-6342.00-105-199021	NONFOOD DELIVERY	98.41	N
						Totals for Check 095977	14,546.16	
095978	01-14-2021	LEHMAN'S PIPES AND S	211135	4763	199-11-6399.67-001-122000	WORK BENCH STEEL	927.95	N
095979	01-14-2021	LUMENKIND, LLC	211159	1093	199-41-6299.00-702-199000	STRATEGIC CONSULTING	4,000.00	N
095980	01-14-2021	MARCUS SCHULZ	000685	12/17-19/2020	169-36-6411.00-001-191000	FB STATE PLAYOFFS 1-4A	358.00	N
			000685	01/14-16/2021	169-36-6411.00-001-191000	FB STATE PLAYOFFS 5-6A	358.00	N
						Totals for Check 095980	716.00	
095981	01-14-2021	MCCOY CORPORATION	210067	9883511	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	318.87	N
			210067	9883515	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	83.86	N
			210067	9884213	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	12.19	N
			210067	9883468	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	1,043.66	N
						Totals for Check 095981	1,458.58	
095982	01-14-2021	MICRO INTEGRATION IN	210728	221007	199-11-6397.00-101-111000	PCE PHONE	276.15	N
			210694	221006	199-41-6399.00-750-199000	PHONES FOR ADM.	552.30	N
						Totals for Check 095982	828.45	
095983	01-14-2021	EMMANOUIL STASINOS	000687	12142020	169-36-6294.00-001-191000	SOCCER OFFICIAL	45.00	N
095984	01-14-2021	MOAK, CASEY & ASSOCI	211143		199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
095985	01-14-2021	MORGAN LIVESTOCK E	210848	2021-011	244-11-6399.00-001-122000	DIGITAL SCALES UPGRADE	3,278.00	N
095986	01-14-2021	NATIONAL SCHOOL FOR	211125	44258	199-34-6319.00-999-199000	Inspections Books	1,392.36	N
095987	01-14-2021	READY REFRESH BY NE	202273	00L0125015016	199-41-6399.00-750-199000	OFFICE WATER	3.24	N
095988	01-14-2021	NEW DAIRY OPCO, LLC	000665	434599057	240-35-6341.00-001-199000	MILK DELIVERY	87.51	N
			000665	434086755	240-35-6341.00-001-199000	MILK DELIVERY	287.10	N
			000665	428100345	240-35-6341.00-001-199000	MILK DELIVERY	52.50	N
			000665	421997821	240-35-6341.00-001-199000	MILK DELIVERY	229.47	N
			000665	434599057	240-35-6341.00-001-199021	MILK DELIVERY	68.00	N
			000665	434086755	240-35-6341.00-001-199021	MILK DELIVERY	235.45	N
			000665	434599060	240-35-6341.00-101-199000	MILK DELIVERY	86.15	N
			000665	434345835	240-35-6341.00-101-199000	MILK DELIVERY	179.48	N
			000665	434086754	240-35-6341.00-101-199000	MILK DELIVERY	186.63	N
			000665	428226148	240-35-6341.00-101-199000	MILK DELIVERY	313.65	N
			000665	434599060	240-35-6341.00-101-199021	MILK DELIVERY	131.14	N
			000665	434345835	240-35-6341.00-101-199021	MILK DELIVERY	276.97	N
			000665	434086754	240-35-6341.00-101-199021	MILK DELIVERY	515.78	N
			000665	434599061	240-35-6341.00-102-199000	MILK DELIVERY	129.05	N
			000665	434345836	240-35-6341.00-102-199000	MILK DELIVERY	215.13	N
			000665	434086752	240-35-6341.00-102-199000	MILK DELIVERY	186.41	N
			000665	434599061	240-35-6341.00-102-199021	MILK DELIVERY	219.01	N
			000665	434345836	240-35-6341.00-102-199021	MILK DELIVERY	395.70	N

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			000665	434086752	240-35-6341.00-102-199021	MILK DELIVERY	262.09	N
			000665	434345834	240-35-6341.00-104-199000	MILK DELIVERY	229.69	N
			000665	434086757	240-35-6341.00-104-199000	MILK DELIVERY	114.23	N
			000665	434345834	240-35-6341.00-104-199021	MILK DELIVERY	458.45	N
			000665	434086757	240-35-6341.00-104-199021	MILK DELIVERY	114.24	N
			000665	434599059	240-35-6341.00-105-199000	MILK DELIVERY	133.88	N
			000665	434086758	240-35-6341.00-105-199000	MILK DELIVERY	373.07	N
			000665	434599059	240-35-6341.00-105-199021	MILK DELIVERY	111.93	N
			000665	434086758	240-35-6341.00-105-199021	MILK DELIVERY	340.29	N
						Totals for Check 095988	5,933.00	
095989	01-14-2021	O'REILY AUTOMOTIVE S	211092	0439-144972	199-34-6319.00-999-199000	Parts	51.26	N
			211092	0439-145002	199-34-6319.00-999-199000	Parts	95.76	N
			211092	0439-148054	199-34-6319.00-999-199000	Parts	78.86	N
			211092	0439-148245	199-34-6319.00-999-199000	Parts	8.21	N
			211092	0439-148834	199-34-6319.00-999-199000	Parts	186.37	N
			211092	0439-150436	199-34-6319.00-999-199000	Parts	39.98	N
			211092	0439-150866	199-34-6319.00-999-199000	Parts	189.00	N
			211092	0439-151204	199-34-6319.00-999-199000	Parts	195.20	N
					199-34-6319.00-999-199000	ERN BACK FOR ORDERING ONLI	-5.88	N
				0439-151321	199-34-6319.00-999-199000	Wrong Part	-1.62	N
				0439-148316	199-34-6319.00-999-199000	Wrong Part	-593.48	N
						Totals for Check 095989	243.66	
095990	01-14-2021	OTICON INC	210804	29469	199-11-6398.00-999-123023	Oticon Repair on Hearing devic	160.00	N
095991	01-14-2021	PASCO INC.	210358	20-2508	240-35-6399.00-105-199000	KITCHEN EQUIPMENT	3,160.14	N
095992	01-14-2021	PINNACLE MEDICAL MA	211128	84837	199-34-6218.00-999-199000	Physical and Drug testing	810.00	N
			211128	86173	199-34-6218.00-999-199000	Physical and Drug testing	45.00	N
			211128	86208	199-34-6218.00-999-199000	Physical and Drug testing	60.00	N
						Totals for Check 095992	915.00	
095993	01-14-2021	PRO-ED	211053	2860554	199-11-6399.00-999-137000	Protocols	1,157.20	N
095994	01-14-2021	PS LIGHTWAVE, INC.	210164	RC00072056	199-11-6299.00-999-111053	HIGH SPEED INTERNET	5,000.00	N
095995	01-14-2021	PRODUCTION TOOLING	211061	6881572	199-11-6399.67-001-122000	MACHINING LAB SUPPLIES	1,490.55	N
095996	01-14-2021	REGION 10 EDUCATION	210682	170038	199-31-6399.00-001-199000	FOREIGN TRANSCRIPT BOOKS	75.00	N
095997	01-14-2021	REGION VI - ED. SERV.	211009	049386	199-13-6411.00-001-122000	NCCER TRAINER TRAINING	100.00	N
			211009	049387	199-13-6411.00-001-122000	NCCER TRAINER TRAINING	100.00	N
			210758	049177	199-13-6411.00-999-123023	XBass Assessment	90.00	N
			211040	049243	199-13-6411.00-999-137000	PD	175.00	N
			000697	049244	199-13-6411.00-999-137000	PD	175.00	N
						Totals for Check 095997	640.00	
095998	01-14-2021	ALLIED WASTE SERVICE	210148	0853006167664	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,726.36	N
095999	01-14-2021	RIVER OAKS ACADEMY	210529	4130	224-11-6299.00-999-123000	Off Campus Student Placement	5,500.00	N

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096000	01-14-2021	ROLAND WILLIAMS	000688	01082021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096001	01-14-2021	RON MAYFIELD	000695	01122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096002	01-14-2021	RONNIE MUDD	000686	12142020	169-36-6294.00-001-191000	SOCCER OFFICIAL	45.00	N
096003	01-14-2021	SOUTHERN FLORAL	202214	118767	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	231.29	N
096004	01-14-2021	STACEY CAIN	000681	010421SJH	199-13-6291.00-041-199000	PD 8TH GRADE 01/04/21	425.00	N
096005	01-14-2021	STANTEC ARCHITECTU	000683	1738043	699-81-6629.00-999-199071	NEW ELEMENTARY	1,725.20	N
096006	01-14-2021	TASA	211158	136489	199-13-6411.00-001-111000	ASPIRING SUPERINTENDENTS A	250.00	N
			211142	136244	199-13-6411.00-105-199000	Superintendent Academy	250.00	N
			211157	136502	199-23-6411.00-041-199000	VIRTUAL ASPIRING SUP. ACAD.	250.00	N
						Totals for Check 096006	750.00	
096007	01-14-2021	TEMPUS NOVA, LLC	211138	7453	199-31-6399.00-001-199000	GOOGLE VOICE ACCOUNT	27.68	N
096008	01-14-2021	TEXAS OPERATIONS &	210028	84126	199-51-6259.74-999-199000	WATER/WWTP SUBSTITUTE	1,414.00	N
			210028	85061	199-51-6259.74-999-199000	WATER/WWTP SUBSTITUTE	2,250.00	N
			210028	86404	199-51-6259.74-999-199000	WATER/WWTP SUBSTITUTE	3,118.00	N
						Totals for Check 096008	6,782.00	
096009	01-14-2021	TEXAS SKYWARD USER	210720	09202005280537	199-31-6411.00-999-199000	USER GROUP CONFERENCE	350.00	N
			210720	09202005270536	199-31-6411.00-999-199000	USER GROUP CONFERENCE	350.00	N
						Totals for Check 096009	700.00	
096010	01-14-2021	TEXAS TOP COP SHOP	211144	57669	199-52-6395.00-999-199000	PD Uniforms	1,455.69	N
			211144	57667	199-52-6395.00-999-199000	PD Uniforms	1,264.00	N
			211144	57673	199-52-6395.00-999-199000	PD Uniforms	299.90	N
						Totals for Check 096010	3,019.59	
096011	01-14-2021	THOMAS BUS GULF	210915	SIP-02537477	199-34-6319.00-999-199000	Parts	320.24	N
				SIP-02538045	199-34-6319.00-999-199000	Wrong Part	-243.40	N
						Totals for Check 096011	76.84	
096012	01-14-2021	THSPA	000680	BOYS PWL	169-36-6495.00-001-191000	STATE DUES BOYS PWL	75.00	N
096013	01-14-2021	TROY BOLSER	000689	01082021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
096014	01-14-2021	WOODLANDS TROPHIES	210972	7080	199-11-6399.98-104-111000	ATTENDANCE TROPHIES	187.00	N
096015	01-14-2021	YUMI ICE CREAM CO., IN	000666	23425861	240-35-6341.00-101-199000	ICE CREAM DELIVERY	133.44	N
			000666	23425862	240-35-6341.00-102-199000	ICE CREAM DELIVERY	158.40	N
			000666	23425864	240-35-6341.00-104-199000	ICE CREAM DELIVERY	168.00	N
			000666	23425860	240-35-6341.00-105-199000	ICE CREAM DELIVERY	60.48	N
						Totals for Check 096015	520.32	
096016	01-21-2021	ACME ARCHITECTURAL	210065	5421760	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	58.10	N
096017	01-21-2021	ALEXIS WHEELER	000715	01142021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096018	01-21-2021	APOLINAR RODRIGUEZ	000705	01122021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
096019	01-21-2021	BARRY HIGHTOWER	000717	01142021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096020	01-21-2021	BILLY ROSS JR.	000709	01152021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
			000714	01142021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
						Totals for Check 096020	175.00	

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096021	01-21-2021	CASCO AUTO PARTS #2	210074	9151-235072	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	28.97	N
			210074	9151-235138	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	11.99	N
Totals for Check 096021							40.96	
096022	01-21-2021	CDW GOVERNMENT	210793	6202433	199-00-1312.00-000-100000	WHSE/DISTRICT	132.75	N
			210793	5962344	199-00-1312.00-000-100000	WHSE/DISTRICT	531.00	N
Totals for Check 096022							663.75	
096023	01-21-2021	CHARLES COLSTON	000703	09042020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
096024	01-21-2021	CHONDRA BEATY	000716	01142021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096025	01-21-2021	CHRISTOPHER	000712	01152021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096026	01-21-2021	CLEVELAND ROTARY	000720	BSBALL 3/4-6	169-36-6499.16-001-191000	ROTARY BASEBALL TOURNAMEN	250.00	N
096027	01-21-2021	COCISD	000721	BSBALL 3/11-13	169-36-6499.16-001-191000	JV BSBALL TOURNAMENT	275.00	N
096028	01-21-2021	CROSBY HIGH SCHOOL	000718	BASEBALL2/25-	169-36-6499.16-001-191000	BASEBALL WEEK 1 SOPH TOURN	350.00	N
			000718	BASEBALL2/25-	169-36-6499.16-001-191000	BASEBALL WEEK 1 JV TOURNAM	350.00	N
Totals for Check 096028							700.00	
096029	01-21-2021	DARREN MCDANIEL	000699	09042020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
096030	01-21-2021	DE LAGE LANDEN FINAN	000733	70659758	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			000733	70659758	199-11-6269.00-001-111000	SHS	609.83	N
			000733	70659758	199-11-6269.00-001-111039	ECHS	135.37	N
			000733	70659758	199-11-6269.00-001-122000	CATE	34.63	N
			000733	70659758	199-11-6269.00-041-111000	SJH	371.29	N
			000733	70659758	199-11-6269.00-101-111000	PCE	220.16	N
			000733	70659758	199-11-6269.00-102-111000	GLE	220.16	N
			000733	70659758	199-11-6269.00-104-111000	PWE	220.16	N
			000733	70659758	199-11-6269.00-105-111000	TLE	233.40	N
			000733	70659758	199-11-6269.00-999-111000	ISS FRONT	82.80	N
			000733	70659758	199-21-6269.00-999-123023	ISS SPED	114.85	N
			000733	70659758	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			000733	70659758	199-23-6269.00-001-199000	SHS COUNSELOR	79.76	N
			000733	70659758	199-23-6269.00-041-199000	SJH FRONT	114.85	N
			000733	70659758	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			000733	70659758	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			000733	70659758	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			000733	70659758	199-23-6269.00-105-199000	TLE	118.45	N
			000733	70659758	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			000733	70659758	199-41-6269.00-750-199000	ADMIN	197.65	N
			000733	70659758	199-51-6269.00-999-199000	MAINTENANCE	52.74	N
			000733	70659758	199-51-6269.00-999-199025	WHSE	34.63	N
			000733	70659758	199-52-6269.00-999-199000	POLICE	34.63	N
			000733	70659758	199-53-6269.00-999-199000	TECHNOLOGY	34.63	N
			000733	70659758	240-35-6269.00-999-199000	FOOD SERVICE	52.74	N
Totals for Check 096030							3,755.26	

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096031	01-21-2021	DUKE'S EQUIPMENT SE	000729	45768	240-35-6249.00-104-199000	FOOD WARMER REPAIR	896.19	N
096032	01-21-2021	DXI INDUSTRIES INC.	210018	DE05010873-20	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
096033	01-21-2021	EASTEX ENVIRONMENT	210996	C21A352	199-51-6259.74-999-199000	COLIFORM SAMPLING AND ANAL	125.00	N
096034	01-21-2021	EDUCATOR'S DEPOT	211099	13591	199-00-1312.00-000-100000	WHSE/ADM	392.94	N
096035	01-21-2021	ELLIOTT ELECTRIC SUP	210077	33-75-228-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	31.75	N
			210077	33-75228-02	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	28.87	N
			210077	33-75376-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	642.25	N
			210077	33-75624-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	270.62	N
			210077	33-75624-02	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	218.42	N
			210077	33-75818-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	250.00	N
						Totals for Check 096035	1,441.91	
096036	01-21-2021	ENERTEX NB LLC	210408	400650	199-51-6259.73-999-199000	GAS - TLE	358.14	N
096037	01-21-2021	FLINN SCIENTIFIC, INC	210964	2525960	211-11-6399.00-101-130020	SCIENCE LAB	110.77	N
096038	01-21-2021	GAILYN WELLS	000711	01152021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096039	01-21-2021	GBI INK	211126	14046	199-34-6319.00-999-199000	Jackets	222.00	N
096040	01-21-2021	GTT GENERAL CONTRA	000734	APP. 5	199-81-6629.00-101-199085	PCE RENOVATIONS	152,440.10	N
			000734	APP. 5	199-81-6629.00-102-199085	GLE RENOVATIONS	18,797.08	N
						Totals for Check 096040	171,237.18	
096041	01-21-2021	HARDIE'S FRUIT & VEGE	000731	04623860	240-35-6341.00-001-199000	PRODUCE DELIVERY	103.58	N
			000731	04623862	240-35-6341.00-041-199000	PRODUCE DELIVERY	332.31	N
			000731	04623858	240-35-6341.00-101-199000	PRODUCE DELIVERY	406.27	N
				04623858	240-35-6341.00-101-199000	CREDIT - POOR QUALITY	-34.00	N
			000731	04623858	240-35-6341.00-101-199021	PRODUCE DELIVERY	166.98	N
			000731	04623857	240-35-6341.00-102-199000	PRODUCE DELIVERY	191.76	N
				04623857	240-35-6341.00-102-199000	CREDIT - POOR QUALITY	-25.50	N
			000731	04623857	240-35-6341.00-102-199021	PRODUCE DELIVERY	66.30	N
			000731	04623859	240-35-6341.00-104-199000	PRODUCE DELIVERY	219.58	N
				04623859	240-35-6341.00-104-199000	CREDIT - POOR QUALITY	-42.50	N
			000731	04623863	240-35-6341.00-105-199000	PRODUCE DELIVERY	523.60	N
				04623863	240-35-6341.00-105-199000	CREDIT - POOR QUALITY	-68.00	N
			000731	04623863	240-35-6341.00-105-199021	PRODUCE DELIVERY	193.48	N
						Totals for Check 096041	2,033.86	
096042	01-21-2021	HEINEMANN	211123	7281539	199-11-6399.00-999-130043	FOUNTAS/READING MINILESSON	435.60	N
096043	01-21-2021	HIGH POINT	210515	179464	199-51-6399.00-999-199078	PUBLIC SUPPLIES	581.50	N
			210808	179464	199-51-6399.00-999-199078	PUBLIC SUPPLIES	1,493.00	N
			211104	179348	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	267.84	N
			211104	179464	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,683.30	N
			000730	178215-2	240-35-6342.00-999-199000	TRASH LINER DELIVERY	884.00	N
						Totals for Check 096043	4,909.64	
096044	01-21-2021	HUFFMAN-HARGRAVE A	000723	02/22 GOLF	169-36-6499.25-001-191000	BOYS GOLF TOURN ENTRY	40.00	N

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096045	01-21-2021	HUFFMAN-HARGRAVE A	000723	03/02 GOLF	169-36-6499.25-001-191000	BOYS GOLF TOURN ENTRY	200.00	N
096046	01-21-2021	HUMBLE HIGH SCHOOL	000722	VARSITY	169-36-6499.16-001-191000	VARSITY BSBALL TOURNAMENT	200.00	N
096047	01-21-2021	HUMBLE ISD ATHLETICS	000741	TENNIS ENTRY	169-36-6499.27-001-191000	TENNIS	100.00	N
096048	01-21-2021	HUNTSVILLE GOLF BOO	000726	GOLF ENTRY	169-36-6499.25-001-191000	BOYS GOLF TOURN ENTRY	100.00	N
096049	01-21-2021	INSTRUCTIONAL COACH	000738	10044	199-21-6411.00-999-199043	COHORT IV INSTRUCTIONAL COA	2,985.00	N
096050	01-21-2021	JOEY HOWARD	000710	01152021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
096051	01-21-2021	JULIAN ALVAREZ	000702	09042020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
096052	01-21-2021	KEVIN LYNCH	000736	12/17/2020	199-41-6411.00-750-199000	DAYTON 12/17	41.29	N
096053	01-21-2021	KURZ AND COMPANY	000727	111100120012	240-35-6341.00-001-199000	BREAD DELIVERY	199.72	N
			000727	111100120013	240-35-6341.00-041-199000	BREAD DELIVERY	152.50	N
			000727	111100050004	240-35-6341.00-041-199000	BREAD DELIVERY	55.35	N
			000727	111100120011	240-35-6341.00-102-199000	BREAD DELIVERY	31.08	N
			000727	111100120010	240-35-6341.00-105-199000	BREAD DELIVERY	51.66	N
						Totals for Check 096053	490.31	
096054	01-21-2021	LABATT FOOD SERVICE	000724	01125107	240-35-6341.00-001-199000	FOOD DELIVERY	3,784.71	N
			000724	01142586	240-35-6341.00-001-199000	FOOD DELIVERY	675.00	N
			000724	01125107	240-35-6341.00-001-199021	FOOD DELIVERY	606.34	N
			000724	01125108	240-35-6341.00-041-199000	FOOD DELIVERY	1,712.82	N
			000724	01142587	240-35-6341.00-041-199000	FOOD DELIVERY	225.00	N
			000724	01125108	240-35-6341.00-041-199021	FOOD DELIVERY	17.24	N
			000724	01125105	240-35-6341.00-101-199000	FOOD DELIVERY	1,206.47	N
			000724	01142590	240-35-6341.00-101-199000	FOOD DELIVERY	180.00	N
			000724	01125105	240-35-6341.00-101-199021	FOOD DELIVERY	433.63	N
			000724	01125106	240-35-6341.00-102-199000	FOOD DELIVERY	1,912.87	N
			000724	01125106	240-35-6341.00-102-199021	FOOD DELIVERY	328.36	N
			000724	01125109	240-35-6341.00-104-199000	FOOD DELIVERY	1,465.24	N
			000724	01142588	240-35-6341.00-104-199000	FOOD DELIVERY	225.00	N
			000724	01125109	240-35-6341.00-104-199021	FOOD DELIVERY	910.90	N
			000724	01125104	240-35-6341.00-105-199000	FOOD DELIVERY	1,031.65	N
			000724	01142589	240-35-6341.00-105-199000	FOOD DELIVERY	225.00	N
			000724	01125104	240-35-6341.00-105-199021	FOOD DELIVERY	967.17	N
			000724	01125107	240-35-6342.00-001-199000	NONFOOD DELIVERY	428.76	N
			000724	01125107	240-35-6342.00-001-199021	NONFOOD DELIVERY	133.86	N
			000724	01125108	240-35-6342.00-041-199021	NONFOOD DELIVERY	484.37	N
			000724	01125105	240-35-6342.00-101-199000	NONFOOD DELIVERY	23.65	N
			000724	01125106	240-35-6342.00-102-199000	NONFOOD DELIVERY	217.69	N
			000724	01125106	240-35-6342.00-102-199021	NONFOOD DELIVERY	11.48	N
			000724	01125109	240-35-6342.00-104-199000	NONFOOD DELIVERY	102.90	N
			000724	01125109	240-35-6342.00-104-199021	NONFOOD DELIVERY	102.90	N
			000724	01125104	240-35-6342.00-105-199000	NONFOOD DELIVERY	382.78	N
			000724	01125104	240-35-6342.00-105-199021	NONFOOD DELIVERY	108.05	N
						Totals for Check 096054	17,903.84	

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096055	01-21-2021	LAMINATION DEPOT, IN	211141	80753	199-11-6399.00-001-111000	LAMINATING FILM	111.28	N
096056	01-21-2021	LIVINGSTON ISD ATHLE	000725	GOLF 02/26	169-36-6499.25-001-191000	BOYS GOLF TOURN ENTRY	150.00	N
096057	01-21-2021	LISD ATHLETICS DEPT.	000735	TENNIS	169-36-6499.28-001-191000	TENNIS ENTRY	240.00	N
096058	01-21-2021	MARY LEANO	000707	01182021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096059	01-21-2021	MATHWARM-UPS.COM	211163	16918	199-11-6399.93-105-111000	Instructional	805.00	N
096060	01-21-2021	MATT HARTWELL DESIG	211001	1	199-11-6299.29-001-111000	MARCHING DRILL	4,500.00	N
096061	01-21-2021	MIGHTY MUSIC PUBLISH	211133	2006079	211-11-6399.00-101-130020	MUSIC CLASS	159.99	N
096062	01-21-2021	NEW CANEY HIGH	000740	TENNIS ENTRY	169-36-6499.27-001-191000	TENNIS ENTRY	100.00	N
096063	01-21-2021	NEW DAIRY OPCO, LLC	000732	435287001	240-35-6341.00-001-199000	MILK DELIVERY	301.54	N
			000732	435032808	240-35-6341.00-001-199000	MILK DELIVERY	186.65	N
			000732	434773213	240-35-6341.00-001-199000	MILK DELIVERY	202.60	N
			000732	435287001	240-35-6341.00-001-199021	MILK DELIVERY	193.57	N
			000732	435032808	240-35-6341.00-001-199021	MILK DELIVERY	180.45	N
			000732	434773213	240-35-6341.00-001-199021	MILK DELIVERY	137.00	N
			000732	435287002	240-35-6341.00-041-199000	MILK DELIVERY	83.97	N
			000732	435032809	240-35-6341.00-041-199000	MILK DELIVERY	50.22	N
			000732	434773214	240-35-6341.00-041-199000	MILK DELIVERY	86.07	N
			000732	434599058	240-35-6341.00-041-199000	MILK DELIVERY	159.20	N
			000732	434345833	240-35-6341.00-041-199000	MILK DELIVERY	71.70	N
			000732	434086756	240-35-6341.00-041-199000	MILK DELIVERY	179.44	N
			000732	435287002	240-35-6341.00-041-199021	MILK DELIVERY	83.96	N
			000732	435032809	240-35-6341.00-041-199021	MILK DELIVERY	50.22	N
			000732	434773214	240-35-6341.00-041-199021	MILK DELIVERY	99.20	N
			000732	434599058	240-35-6341.00-041-199021	MILK DELIVERY	86.07	N
			000732	434345833	240-35-6341.00-041-199021	MILK DELIVERY	144.83	N
			000732	434086756	240-35-6341.00-041-199021	MILK DELIVERY	252.57	N
			000732	435287005	240-35-6341.00-101-199000	MILK DELIVERY	179.48	N
			000732	435032807	240-35-6341.00-101-199000	MILK DELIVERY	172.29	N
			000732	434773211	240-35-6341.00-101-199000	MILK DELIVERY	143.70	N
			000732	435287005	240-35-6341.00-101-199021	MILK DELIVERY	224.47	N
			000732	435032807	240-35-6341.00-101-199021	MILK DELIVERY	217.29	N
			000732	434773211	240-35-6341.00-101-199021	MILK DELIVERY	245.88	N
			000732	434773210	240-35-6341.00-102-199000	MILK DELIVERY	200.90	N
			000732	434773210	240-35-6341.00-102-199021	MILK DELIVERY	383.32	N
			000732	435287003	240-35-6341.00-104-199000	MILK DELIVERY	165.07	N
			000732	435032810	240-35-6341.00-104-199000	MILK DELIVERY	185.58	N
			000732	434773215	240-35-6341.00-104-199000	MILK DELIVERY	165.07	N
			000732	435287003	240-35-6341.00-104-199021	MILK DELIVERY	165.07	N
			000732	435032810	240-35-6341.00-104-199021	MILK DELIVERY	257.06	N
			000732	434773215	240-35-6341.00-104-199021	MILK DELIVERY	165.07	N
			000732	435032811	240-35-6341.00-105-199000	MILK DELIVERY	258.32	N
			000732	434773216	240-35-6341.00-105-199000	MILK DELIVERY	277.42	N

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			000732	435287004	240-35-6341.00-105-199021	MILK DELIVERY	472.38	N
			000732	435032811	240-35-6341.00-105-199021	MILK DELIVERY	174.15	N
			000732	434773216	240-35-6341.00-105-199021	MILK DELIVERY	247.46	N
						Totals for Check 096063	6,849.24	
096064	01-21-2021	NICK FOREMAN	000701	09042020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
096065	01-21-2021	PETE TAO	000700	09042020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
096066	01-21-2021	PINNACLE MEDICAL MA	211128	86564	199-34-6218.00-999-199000	Physical and Drug testing	45.00	N
			211128	86603	199-34-6218.00-999-199000	Physical and Drug testing	60.00	N
						Totals for Check 096066	105.00	
096067	01-21-2021	POTETZ HOME CENTER	210073	I200802704	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	19.97	N
			210073	I200803334	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	4.49	N
			210073	I200804533	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	16.89	N
			210073	I200804603	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	26.28	N
						Totals for Check 096067	67.63	
096068	01-21-2021	REGION 4 ESC	211112	150523335	199-21-6411.00-999-199043	CONFERENCE	100.00	N
096069	01-21-2021	REGION VI - ED. SERV.	210002	049381	199-34-6239.00-999-199000	School Bus Driver Certificatio	10.00	N
096070	01-21-2021	RIVERSIDE INSIGHTS	211054	INV060798	199-11-6399.00-999-137000	Protocols	190.70	N
			211054	INV058081	199-11-6399.00-999-137000	Protocols	1,656.62	N
			211056	INV060798	199-31-6339.00-999-123023	Protocols	651.87	N
						Totals for Check 096070	2,499.19	
096071	01-21-2021	RONNIE MUDD	000708	01182021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096072	01-21-2021	SCHOOL SPECIALTY LL	210955	208126754824	199-11-6399.45-041-111000	ART SUPPLIES	163.04	N
			210955	308103692236	199-11-6399.45-041-111000	ART SUPPLIES	602.55	N
			210801	208126782316	199-11-6399.45-102-111000	ART SUPPLIES	76.80	N
						Totals for Check 096072	842.39	
096073	01-21-2021	SHELDON ISD ATH VAR	000719	BASEBALL3/11-	169-36-6499.16-001-191000	BASEBALL TOURNAMENT	200.00	N
096074	01-21-2021	SHELLIE DICK	000713	01152021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096075	01-21-2021	SKELTON BUSINESS EQ	000742	440482	169-36-6269.00-001-191000	ATHLETICS	264.20	N
			000742	440482	199-11-6269.00-001-111000	SHS	1,163.14	N
			000742	440482	199-11-6269.00-001-111039	ECHS	258.19	N
			000742	440482	199-11-6269.00-001-122000	CATE	66.05	N
			000742	440482	199-11-6269.00-041-111000	SJH	708.17	N
			000742	440482	199-11-6269.00-101-111000	PCE	419.92	N
			000742	440482	199-11-6269.00-102-111000	GLE	419.92	N
			000742	440482	199-11-6269.00-104-111000	PWE	419.92	N
			000742	440482	199-11-6269.00-105-111000	TLE	445.17	N
			000742	440482	199-11-6269.00-999-111000	ISS FRONT	157.93	N
			000742	440482	199-21-6269.00-999-123023	ISS SPED	219.06	N
			000742	440482	199-23-6269.00-001-199000	SHS FRONT	371.18	N
			000742	440482	199-23-6269.00-041-199000	SJH FRONT	219.06	N
			000742	440482	199-23-6269.00-101-199000	PCE FRONT	219.06	N
			000742	440482	199-23-6269.00-102-199000	GLE FRONT	219.06	N

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			000742	440482	199-23-6269.00-104-199000	PWE FRONT	219.06	N
			000742	440482	199-23-6269.00-105-199000	TLE FRONT	225.92	N
			000742	440482	199-31-6269.00-001-199000	SHS COUNSELOR	152.13	N
			000742	440482	199-34-6269.00-999-199000	TRANSPORTATION	219.06	N
			000742	440482	199-41-6269.00-750-199000	ADMIN	376.98	N
			000742	440482	199-51-6269.00-999-199000	MAINTENANCE	100.59	N
			000742	440482	199-51-6269.00-999-199025	WHSE	66.05	N
			000742	440482	199-52-6269.00-999-199000	POLICE	66.05	N
			000742	440482	199-53-6269.00-999-199000	TECHNOLOGY	66.05	N
			000742	440482	240-35-6269.00-999-199000	FOOD SERVICE	100.58	N
						Totals for Check 096075	7,162.50	
096076	01-21-2021	SOUTHERN FLORAL	202214	119103	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	191.54	N
096077	01-21-2021	STACEY CAIN	000737	010421ELE	199-13-6291.00-101-130000	ELEMENTARY PD 01/04/2021	106.25	N
			000737	010421ELE	199-13-6291.00-102-199000	ELEMENTARY PD 01/04/2021	106.25	N
			000737	010421ELE	199-13-6291.00-104-199000	ELEMENTARY PD 01/04/2021	106.25	N
			211130	010421ELE	199-13-6291.00-105-199000	Professional Development	106.25	N
						Totals for Check 096077	425.00	
096078	01-21-2021	SUDDENLINK B2B DEPT	210663	100444971	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,370.00	N
096079	01-21-2021	SUNSET FIRE & SECURI	202269	017881	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
096080	01-21-2021	SYMMETRY ENERGY SO	202259	9296174	199-51-6259.73-999-199000	DISTRICT GAS	3,983.96	N
096081	01-21-2021	TANNER KING	000704	09042020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
096082	01-21-2021	TASB	211193	604764	199-41-6219.00-702-199000	TASB UPDATE 116	741.48	N
096083	01-21-2021	TEPSA	211188	200023549	199-13-6411.00-101-199000	TEPSA TRAINING	129.00	N
096084	01-21-2021	THE UNIVERSITY OF TE	211069	47808	199-36-6399.36-102-199000	UIL SUPPLIES	25.50	N
096085	01-21-2021	THOMAS STOCKMANN	000706	01122021	169-36-6294.00-001-191000	SOCCER OFFICIAL	65.00	N
096086	01-21-2021	THORNTON PRINTERS	211185	1155	199-00-1312.00-000-100000	WHSE/DISTRICT	330.00	N
096087	01-21-2021	WALLER LADYBULLDOG	000739	TENNIS ENTRY	169-36-6499.27-001-191000	TENNIS ENTRY	200.00	N
096088	01-21-2021	WAYNE ELLIOT	000698	09042020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
096089	01-21-2021	YELLOWSTONE LANDSC	210016	NH 184352	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	11,318.72	N
			210016	NH 176421	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	11,318.72	N
						Totals for Check 096089	22,637.44	
096090	01-21-2021	YUMI ICE CREAM CO., IN	000728	23425863	240-35-6341.00-041-199000	ICE CREAM DELIVERY	449.28	N
			000728	23425896	240-35-6341.00-101-199000	ICE CREAM DELIVERY	125.76	N
			000728	24229915	240-35-6341.00-105-199000	ICE CREAM DELIVERY	65.76	N
						Totals for Check 096090	640.80	
096091	01-28-2021	A TO Z SPECIALTIES	211211	26247	199-11-6399.93-101-111000	STAFF JACKETS	2,783.00	N
096092	01-28-2021	ALEXIS WHEELER	000755	01212021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096093	01-28-2021	ASCD	211179	0013959416	199-13-6411.50-999-199000	MENTAL HEALTH TRAINING	179.00	N
			211179	0013959422	199-13-6411.50-999-199000	MENTAL HEALTH TRAINING	179.00	N
			210939	2774992	199-31-6495.00-999-199000	ASCD MEMBERSHIP	239.00	N
						Totals for Check 096093	597.00	

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096094	01-28-2021	AT&T	210924	0592900751001	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	55.25	N
096095	01-28-2021	ATSSB REGION 9/33	000777	SISD AREA	199-36-6499.29-001-199000	AREA STUDENTS AUDITIONS	1,317.00	N
096096	01-28-2021	BARRY HIGHTOWER	000757	01212021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096097	01-28-2021	SPORT SUPPLY GROUP,	211107	911391216	169-36-6399.00-001-191000	GOLF POLOS	9.60	N
			211107	911391216	169-36-6399.25-001-191000	GOLF POLOS	188.40	N
						Totals for Check 096097	198.00	
096098	01-28-2021	CASCO AUTO PARTS #2	210074	9151-235572	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	50.71	N
096099	01-28-2021	CDW GOVERNMENT	211195	6654122	199-11-6398.00-999-111053	DISTRICT SOLID STATE DRIVES	2,618.55	N
			211132	6339481	211-11-6399.00-101-130020	CHROMEBOOKS FOR PCE	939.12	N
			211155	6472366	211-11-6399.00-101-130020	SAMSUNG C/BK FOR MELISSA	450.07	N
			211155	6477172	211-11-6399.00-101-130020	SAMSUNG C/BK FOR MELISSA	23.99	N
			211050	5048078	266-11-6398.00-999-111019	DISTR. CHROMEBOOKS (ESSER	15,264.00	N
			211050	6171541	266-11-6398.00-999-111019	DISTR. CHROMEBOOKS (ESSER	222,600.00	N
						Totals for Check 096099	241,895.73	
096100	01-28-2021	CHRISTOPHER HOLMES	000760	01192021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096101	01-28-2021	CINTAS CORPORATION	210101	4D72694999	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D73412632	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	5048564651	199-34-6299.00-999-199000	PO Created by Req: 003571	120.39	N
			210041	4073412642	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
			210041	4074027361	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
						Totals for Check 096101	331.67	
096102	01-28-2021	CMTA, INC	210042	48718	699-81-6629.00-999-199071	NEW ELE. COMMISSIONING	2,722.50	N
096103	01-28-2021	CPI	000773	CUS0241030	199-11-6399.00-001-128000	WORKBOOKS/TRAINING	587.25	N
096104	01-28-2021	CROSBY ISD ATHLETICS	000764	02/25-	169-36-6499.17-001-191000	SOFTBALL ENTRY	500.00	N
096105	01-28-2021	CYNTHIA GIBSON	000756	01212021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000762	01192021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
						Totals for Check 096105	175.00	
096106	01-28-2021	DARREN SEYMOUR	000759	01192021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096107	01-28-2021	DE LAGE LANDEN FINAN	000746	71016588	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			000746	71016588	199-11-6269.00-001-111000	SHS	609.83	N
			000746	71016588	199-11-6269.00-001-111039	ECHS	135.37	N
			000746	71016588	199-11-6269.00-001-122000	ATHLETICS	34.63	N
			000746	71016588	199-11-6269.00-041-111000	SJH	371.29	N
			000746	71016588	199-11-6269.00-101-111000	PCE	220.16	N
			000746	71016588	199-11-6269.00-102-111000	GLE	220.16	N
			000746	71016588	199-11-6269.00-104-111000	PWE	220.16	N
			000746	71016588	199-11-6269.00-105-111000	TLE	233.40	N
			000746	71016588	199-11-6269.00-999-111000	ISS FRONT	82.80	N
			000746	71016588	199-21-6269.00-999-123023	ISS SPED	114.85	N
			000746	71016588	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			000746	71016588	199-23-6269.00-041-199000	SJH FRONT	114.85	N

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			000746	71016588	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			000746	71016588	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			000746	71016588	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			000746	71016588	199-23-6269.00-105-199000	TLE FRONT	118.45	N
			000746	71016588	199-31-6269.00-001-199000	SHS COUNSELOR	79.76	N
			000746	71016588	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			000746	71016588	199-41-6269.00-750-199000	ADMIN	197.65	N
			000746	71016588	199-51-6269.00-999-199000	MAINT	52.74	N
			000746	71016588	199-51-6269.00-999-199025	WHSE	34.63	N
			000746	71016588	199-52-6269.00-999-199000	POLICE	34.63	N
			000746	71016588	199-53-6269.00-999-199000	TECHNOLOGY	34.63	N
			000746	71016588	240-35-6269.00-999-199000	FOOD SERVICE	52.74	N
						Totals for Check 096107	3,755.26	
096108	01-28-2021	DEPT. OF INFORMATION	202274	21121397N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	402.09	N
096109	01-28-2021	DRAMATISTS PLAY SER	211229	00000671969	199-11-6399.23-041-111000	UIL SUPPLIES FOR THEATER	50.00	N
			211229	9780822210351	199-11-6399.23-041-111000	UIL SUPPLIES FOR THEATER	115.55	N
						Totals for Check 096109	165.55	
096110	01-28-2021	DUKE'S EQUIPMENT SE	000745	45892	240-35-6249.00-041-199000	WARMER REPAIR	270.00	N
			000745	45803	240-35-6249.00-104-199000	STEAMER REPAIR	337.50	N
			000745	45908	240-35-6249.00-104-199000	WARMER REPAIR	1,177.89	N
						Totals for Check 096110	1,785.39	
096111	01-28-2021	EKON-O-PAC INC	000753	100874	240-35-6342.00-999-199000	NONFOOD DELIVERY	2,188.00	N
096112	01-28-2021	ENTERGY	202263	2450005451824	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	298.32	N
			202262	245005451824	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,992.52	N
			202262	360003291527	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	902.57	N
			202262	110006439590	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	4,828.24	N
			202262	200004470744	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	495.92	N
			202262	145006034256	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	734.29	N
			202262	200004470746	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,494.67	N
			202262	25005773393	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	168.79	N
			202262	200004470745	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	43.69	N
			202262	200004470745	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	219.34	N
			202262	460002795479	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	288.58	N
			202262	230004692963	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	143.56	N
			202262	230004692962	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	279.15	N
			202262	140005008379	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	298.23	N
			202262	320003318140	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	74.03	N
			202262	180005073570	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	57.77	N
			202262	290004776079	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	209.06	N
			202262	80006459353	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	999.94	N
						Totals for Check 096112	20,528.67	
096113	01-28-2021	EXPRESS BOOKSELLER	211206	12465	199-00-1312.00-000-100000	WHSE/DISTRICT	1,257.80	N

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096114	01-28-2021	FASTENAL	210110	TXCLV86217	199-34-6319.00-999-199000	PO Created by Req: 003580	23.97	N
096115	01-28-2021	FBI - LEEDA	000769	200050406	199-52-6411.00-999-199052	DL BASIC SUPERVISOR LIABILITY	350.00	N
096116	01-28-2021	GOWAN INC.	210936	910013978	199-51-6248.77-999-199000	CALL OUT FOR AIR HANDLER 5	2,312.68	N
096117	01-28-2021	HARDIE'S FRUIT & VEGE	000752	04640038	240-35-6341.00-001-199000	PRODUCE DELIVERY	186.41	N
			000752	04640039	240-35-6341.00-041-199000	PRODUCE DELIVERY	203.11	N
			000752	04640036	240-35-6341.00-101-199000	PRODUCE DELIVERY	555.35	N
			000752	04640036	240-35-6341.00-101-199021	PRODUCE DELIVERY	140.50	N
			000752	04640035	240-35-6341.00-102-199000	PRODUCE DELIVERY	346.03	N
			000752	04640035	240-35-6341.00-102-199021	PRODUCE DELIVERY	174.40	N
			000752	04640037	240-35-6341.00-104-199000	PRODUCE DELIVERY	524.15	N
			000752	04640037	240-35-6341.00-104-199021	PRODUCE DELIVERY	134.20	N
			000752	04640040	240-35-6341.00-105-199000	PRODUCE DELIVERY	509.35	N
			000752	04640040	240-35-6341.00-105-199021	PRODUCE DELIVERY	75.00	N
						Totals for Check 096117	2,848.50	
096118	01-28-2021	HIGH POINT	211104	178189-3	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	102.52	N
			211168	178189-3	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,104.71	N
						Totals for Check 096118	1,207.23	
096119	01-28-2021	HILLTOP SECURITIES IN	000775	R17985	199-41-6299.00-750-199000	ARBITRAGE CALCULATIONS	1,400.00	N
096120	01-28-2021	HUNTON SERVICES	211239	SVC155999	199-51-6248.77-999-199000	TROUBLESHOOT 1109 ISSUE	1,534.00	N
096121	01-28-2021	STRATEGIC EQUIPMENT	000749	3578746	240-35-6399.00-001-199000	LUG DOLLY 10 LG	462.47	N
			000768	3585441	240-35-6399.00-105-199000	SMALLWARES	116.59	N
			000749	3578746	240-35-6639.00-001-199000	LUG DOLLY SM	547.39	N
			000749	3578746	240-35-6639.00-041-199000	LUG TOTE	377.77	N
						Totals for Check 096121	1,504.22	
096122	01-28-2021	JAMES SYKES	000758	01212021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096123	01-28-2021	JASON'S DELI	211213	21011906905004	199-41-6497.00-702-199000	BOARD MEETING FOOD	189.46	N
096124	01-28-2021	JOEY HOWARD	000763	01192021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
096125	01-28-2021	KLEIN OAK HIGH	000767	2/1 GILRS GOLF	169-36-6499.26-001-191000	GIRLS GOLF ENTRY FEE 02/1/202	150.00	N
096126	01-28-2021	KURZ AND COMPANY	000748	111100190012	240-35-6341.00-001-199000	BREAD DELIVERY	228.71	N
			000748	111100190013	240-35-6341.00-041-199000	BREAD DELIVERY	36.90	N
			000748	111100190010	240-35-6341.00-101-199000	BREAD DELIVERY	66.70	N
			000748	111100190011	240-35-6341.00-102-199000	BREAD DELIVERY	266.88	N
			000748	111100190014	240-35-6341.00-104-199000	BREAD DELIVERY	101.24	N
			000748	111100190009	240-35-6341.00-105-199000	BREAD DELIVERY	63.72	N
						Totals for Check 096126	764.15	
096127	01-28-2021	LABATT FOOD SERVICE	000750	01193591	240-35-6341.00-001-199000	FOOD DELIVERY	2,986.92	N
			000750	01193591	240-35-6341.00-001-199021	FOOD DELIVERY	933.04	N
			000750	01193592	240-35-6341.00-041-199000	FOOD DELIVERY	2,705.04	N
			000750	01193592	240-35-6341.00-041-199021	FOOD DELIVERY	475.96	N
			000750	01193589	240-35-6341.00-101-199000	FOOD DELIVERY	1,527.01	N
			000750	01193589	240-35-6341.00-101-199021	FOOD DELIVERY	827.27	N

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			000750	01193590	240-35-6341.00-102-199000	FOOD DELIVERY	2,189.34	N
			000750	01193590	240-35-6341.00-102-199021	FOOD DELIVERY	562.98	N
			000750	01193593	240-35-6341.00-104-199000	FOOD DELIVERY	1,511.26	N
			000750	01193593	240-35-6341.00-104-199021	FOOD DELIVERY	537.20	N
			000750	01193588	240-35-6341.00-105-199000	FOOD DELIVERY	1,571.24	N
			000750	01193588	240-35-6341.00-105-199021	FOOD DELIVERY	923.23	N
			000750	01193591	240-35-6342.00-001-199000	NONFOOD DELIVERY	248.51	N
			000750	01193591	240-35-6342.00-001-199021	NONFOOD DELIVERY	122.12	N
			000750	01193592	240-35-6342.00-041-199000	NONFOOD DELIVERY	101.46	N
			000750	01193589	240-35-6342.00-101-199000	NONFOOD DELIVERY	148.53	N
			000750	01193589	240-35-6342.00-101-199021	NONFOOD DELIVERY	114.90	N
			000750	01193590	240-35-6342.00-102-199000	NONFOOD DELIVERY	140.43	N
			000750	01193590	240-35-6342.00-102-199021	NONFOOD DELIVERY	140.43	N
			000750	01193593	240-35-6342.00-104-199000	NONFOOD DELIVERY	91.36	N
			000750	01193593	240-35-6342.00-104-199021	NONFOOD DELIVERY	91.37	N
			000750	01193588	240-35-6342.00-105-199000	NONFOOD DELIVERY	247.51	N
			000750	01193588	240-35-6342.00-105-199021	NONFOOD DELIVERY	80.08	N
			000750	12151424	240-35-6342.00-999-199000	NONFOOD DELIVERY	888.30	N
						Totals for Check 096127	19,165.49	
096128	01-28-2021	LAMAR UNIVERSITY	000770	1045	255-41-6411.00-750-124041	CAREER FAIR	50.00	N
096129	01-28-2021	LONE STAR A/C	211224	LS1421	199-51-6248.77-999-199000	RESTRING HEAT KIT N SIDE UNIT	355.00	N
			210135	LS1419	199-51-6248.77-999-199000	AS NEEDED HVAC REPAIRS FOR	245.00	N
						Totals for Check 096129	600.00	
096130	01-28-2021	LOOKOUT BOOKS	210898	ARU0314867	199-12-6669.00-001-199000	books for circulation	284.46	N
			210907	ARU0314866	199-12-6669.00-041-199000	books for circulation	636.48	N
			210900	ARU0314868	199-12-6669.00-104-199000	books for circulation	399.99	N
						Totals for Check 096130	1,320.93	
096131	01-28-2021	READY REFRESH BY NE	202273	01A0125015016	199-41-6399.00-750-199000	OFFICE WATER	3.24	N
096132	01-28-2021	NEW DAIRY OPCO, LLC	000747	435716817	240-35-6341.00-001-199000	MILK DELIVERY	86.18	N
			000747	435970629	240-35-6341.00-001-199000	MILK DELIVERY	114.88	N
			000747	435716817	240-35-6341.00-001-199021	MILK DELIVERY	43.00	N
			000747	435970629	240-35-6341.00-001-199021	MILK DELIVERY	43.04	N
			000747	435716818	240-35-6341.00-041-199000	MILK DELIVERY	181.82	N
			000747	435970630	240-35-6341.00-041-199000	MILK DELIVERY	136.08	N
			000747	435716818	240-35-6341.00-041-199021	MILK DELIVERY	90.91	N
			000747	435970630	240-35-6341.00-041-199021	MILK DELIVERY	136.65	N
			000747	435032806	240-35-6341.00-102-199000	MILK DELIVERY	286.92	N
			000747	435287006	240-35-6341.00-102-199000	MILK DELIVERY	100.38	N
			000747	435716821	240-35-6341.00-102-199000	MILK DELIVERY	258.20	N
			000747	435970632	240-35-6341.00-102-199000	MILK DELIVERY	143.40	N
			000747	435032806	240-35-6341.00-102-199021	MILK DELIVERY	354.48	N
			000747	435287006	240-35-6341.00-102-199021	MILK DELIVERY	159.80	N
			000747	435716821	240-35-6341.00-102-199021	MILK DELIVERY	258.22	N
			000747	435970632	240-35-6341.00-102-199021	MILK DELIVERY	143.40	N

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			000747	435716819	240-35-6341.00-104-199000	MILK DELIVERY	186.81	N
			000747	435716819	240-35-6341.00-104-199021	MILK DELIVERY	186.81	N
			000747	435716820	240-35-6341.00-105-199000	MILK DELIVERY	181.72	N
			000747	435970631	240-35-6341.00-105-199000	MILK DELIVERY	133.91	N
			000747	435716820	240-35-6341.00-105-199021	MILK DELIVERY	90.86	N
			000747	435970631	240-35-6341.00-105-199021	MILK DELIVERY	66.90	N
						Totals for Check 096132	3,384.37	
096133	01-28-2021	PITNEY BOWES	000744	8-9-1141-1026	199-00-1311.00-000-100000	POSTAGE METER REFILL	3,030.00	N
096134	01-28-2021	QUILL CORP.	211134	13537951	199-00-1312.00-000-100000	WHSE/DISTRICT	18.58	N
			211134	13537923	199-00-1312.00-000-100000	WHSE/DISTRICT	74.32	N
			211120	13501348	199-00-1312.00-000-100000	WHSE/DISTRICT	2,498.69	N
			211120	13520354	199-00-1312.00-000-100000	WHSE/DISTRICT	209.00	N
			211121	13753532	199-00-1312.00-000-100000	WHSE/DISTRICT	81.59	N
			211145	13766059	199-00-1312.00-000-100000	WHSE/DISTRICT	21.36	N
			211145	13638365	199-00-1312.00-000-100000	WHSE/DISTRICT	315.06	N
			211145	13655031	199-00-1312.00-000-100000	WHSE/DISTRICT	108.58	N
						Totals for Check 096134	3,327.18	
096135	01-28-2021	REGION VI - ED. SERV.	210744	049500	199-13-6411.00-101-199000	TRAINING	450.00	N
096136	01-28-2021	ROGERS, MORRIS, & GR	000774	49082	699-81-6211.00-999-199000	LEGAL FEES	97.50	N
096137	01-28-2021	RON MAYFIELD	000761	01192021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096138	01-28-2021	ROTARY CLUB OF EAST	211212	1104	199-21-6495.00-999-199040	MEMBERSHIP DUES	66.00	N
096139	01-28-2021	SAM HOUSTON STATE U	000772	154	255-41-6411.00-750-124041	CAREER FAIR	125.00	N
096140	01-28-2021	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	1,639.93	N
096141	01-28-2021	SKELTON BUSINESS EQ	000751	442684	169-36-6269.00-001-191000	ATHLETICS	264.20	N
			211187	441848	199-00-1312.00-000-100000	WHSE/DISTRICT	460.00	N
			000751	442684	199-11-6269.00-001-111000	SHS	1,163.14	N
			000751	442684	199-11-6269.00-001-111039	ECHS	258.19	N
			000751	442684	199-11-6269.00-001-122000	CATE	66.05	N
			000751	442684	199-11-6269.00-041-111000	SJH	708.17	N
			000751	442684	199-11-6269.00-101-111000	PCE	419.92	N
			000751	442684	199-11-6269.00-102-111000	GLE	419.92	N
			000751	442684	199-11-6269.00-104-111000	PWE	419.92	N
			000751	442684	199-11-6269.00-105-111000	TLE	445.17	N
			000751	442684	199-11-6269.00-999-111000	ISS FRONT	157.93	N
			000751	442684	199-21-6269.00-999-123023	ISS SPED	219.06	N
			000751	442684	199-23-6269.00-001-199000	SHS FRONT	371.18	N
			000751	442684	199-23-6269.00-041-199000	SJH FRONT	219.06	N
			000751	442684	199-23-6269.00-101-199000	PCE FRONT	219.06	N
			000751	442684	199-23-6269.00-102-199000	GLE FRONT	219.06	N
			000751	442684	199-23-6269.00-104-199000	PWE FRONT	219.06	N
			000751	442684	199-23-6269.00-105-199000	TLE FRONT	225.92	N
			000751	442684	199-31-6269.00-001-199000	SHS COUNSELOR	152.13	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000751	442684	199-34-6269.00-999-199000	TRANSPORTATION	219.06	N
			000751	442684	199-41-6269.00-750-199000	ADMIN	376.98	N
			000751	442684	199-51-6269.00-999-199000	MAINT	100.59	N
			000751	442684	199-51-6269.00-999-199025	WHSE	66.05	N
			000751	442684	199-52-6269.00-999-199000	POLICE	66.05	N
			000751	442684	199-53-6269.00-999-199000	TECHNOLOGY	66.05	N
			000751	442684	240-35-6269.00-999-199000	FOOD SERVICE	100.58	N
						Totals for Check 096141	7,622.50	
096142	01-28-2021	STACY SHERLOCK	000776	REIMB 01/18/21	199-52-6497.00-999-199000	POLICE TRAINING LUNCH REIMB	40.00	N
096143	01-28-2021	TASBO	211207	350192	199-51-6411.00-999-199025	TASBO Conference/Course Fees	555.00	N
096144	01-28-2021	TEXAS DEPT OF PUBLIC	202275	CR206261	199-41-6299.00-750-199041	CRIMINAL HISTORIES	7.00	N
096145	01-28-2021	THE COLLEGE BOARD	211202	134747711	199-31-6339.00-001-199039	PSAT-11TH	933.30	N
096146	01-28-2021	THOMAS BUS GULF	210915	SIP-02537973	199-34-6319.00-999-199000	Parts	91.77	N
			210915	SIP-02538198	199-34-6319.00-999-199000	Parts	92.10	N
			210915	SIP-02538309	199-34-6319.00-999-199000	Parts	73.76	N
			210915	SIP-02538450	199-34-6319.00-999-199000	Parts	23.09	N
			210915	SIP-02538453	199-34-6319.00-999-199000	Parts	480.92	N
			210915	SIP-02538515	199-34-6319.00-999-199000	Parts	50.46	N
				SIP-02538046	199-34-6319.00-999-199000	Wrong Part	-147.00	N
						Totals for Check 096146	665.10	
096147	01-28-2021	THORNTON PRINTERS	211214	1160	199-31-6399.00-001-199000	COURSE REQUEST LIST	234.00	N
096148	01-28-2021	TCEQ TIER 2 CHEMICAL	211170	T2E0003183	199-34-6499.00-999-199000	Tier II Rep.Fee TXT2 64465	50.00	N
096149	01-28-2021	Titan Support Systems,	211109	64635	169-36-6399.32-001-191000	BENCH SHIRTS	120.00	N
096150	01-28-2021	TUNE IN	211066	949034	199-36-6399.00-104-199000	UIL MATERIALS	76.90	N
096151	01-28-2021	UT AUSTIN COLLEGE OF	000771	3367	255-41-6411.00-750-124041	CAREER FAIR	90.00	N
096152	01-28-2021	WALMART	202244		199-00-1312.00-000-100000	WHSE/DISTRICT	250.73	N
			210831	SUPPLIES	199-11-6399.00-999-121000	GT SUPPLIES	147.52	N
			211103		199-11-6399.93-041-111000	WIN SUPPLIES	221.23	N
			000743		199-11-6499.99-999-111000	GT ACTIVITY REIMB WALMART	25.34	N
			211175		199-21-6497.00-999-199040	ASSISTANT PRINCIPAL MEETING	35.92	N
						Totals for Check 096152	680.74	
096153	01-28-2021	WILLIS HIGH SCHOOL S	000766	03/4-6 ENTRY	169-36-6499.17-001-191000	SOFTBALL ENTRY	450.00	N
096154	01-28-2021	WLSBC	000765	03/11-13	169-36-6499.15-001-191000	SOFTBALL ENTRY	250.00	N
			000765	03/11-13	169-36-6499.17-001-191000	SOFTBALL ENTRY	50.00	N
						Totals for Check 096154	300.00	
096155	01-28-2021	WRIGHT EXPRESS FINA	210004	69667349	199-34-6311.00-999-199000	Fuel	150.71	N
096156	01-28-2021	YU,SOUTH & ASSOCIAT	210194	7355	199-41-6211.00-701-125000	IMMIGRATION	3,224.00	N
096157	01-28-2021	YUMI ICE CREAM CO., IN	000754	23030750	240-35-6341.00-041-199000	ICE CREAM DELIVERY	113.76	N
			000754	23030755	240-35-6341.00-101-199000	ICE CREAM DELIVERY	263.04	N
			000754	23030751	240-35-6341.00-102-199000	ICE CREAM DELIVERY	136.32	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000754	23030748	240-35-6341.00-105-199000	ICE CREAM DELIVERY	104.16	N
Totals for Check 096157							617.28	
135482	01-25-2021	ATPE	DEDCH		863-00-2159.00-800-100000	JAN DED MISCELLANEOUS DEDU	74.50	N
135483	01-25-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	JAN DED MISCELLANEOUS DEDU	254.00	N
135484	01-25-2021	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	JAN DED MISCELLANEOUS DEDU	140.00	N
135485	01-25-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	JAN DED MISCELLANEOUS DEDU	1,500.00	N
135486	01-25-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	JAN DED 457 DEFERRED COMP.	2,351.52	N
			DEDCH		863-00-2159.00-415-100000	JAN DED TAX SHEL. ANNUITY	17,576.00	N
			DEDCH		863-00-2159.00-416-100000	JAN DED ROTH ANNUITY	922.00	N
			DEDCH		863-00-2159.00-418-100000	JAN DED PAYROLL DEDUCTION	2,800.00	N
			DEDCH		863-00-2159.00-419-100000	JAN DED 457 DEFERRED COMP.	3,950.00	N
Totals for Check 135486							27,599.52	
135487	01-25-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	JAN DED LIFE INSURANCE	522.00	N
			DEDCH		863-00-2153.00-311-100000	JAN DED LIFE INSURANCE	7,853.01	N
			DEDCH		863-00-2159.00-312-100000	JAN DED MISCELLANEOUS DEDU	2,009.53	N
			DEDCH		863-00-2159.00-313-100000	JAN DED MISCELLANEOUS DEDU	172.00	N
			DEDCH		863-00-2159.00-504-100000	JAN DED MISCELLANEOUS DEDU	10,583.86	N
			DEDCH		863-00-2159.00-508-100000	JAN DED MISCELLANEOUS DEDU	5,329.96	N
			DEDCH		863-00-2159.00-512-100000	JAN DED MISCELLANEOUS DEDU	4,703.60	N
			DEDCH		863-00-2159.00-514-100000	JAN DED MISCELLANEOUS DEDU	715.00	N
			DEDCH		863-00-2159.00-520-100000	JAN DED MISCELLANEOUS DEDU	1,554.00	N
			DEDCH		863-00-2159.00-521-100000	JAN DED MISCELLANEOUS DEDU	4,178.86	N
			DEDCH		863-00-2159.00-522-100000	JAN DED MISCELLANEOUS DEDU	2,264.62	N
			DEDCH		863-00-2159.00-523-100000	JAN DED MISCELLANEOUS DEDU	784.80	N
			DEDCH		863-00-2159.00-600-100000	JAN DED MISCELLANEOUS DEDU	336.90	N
			DEDCH		863-00-2159.00-601-100000	JAN DED MISCELLANEOUS DEDU	1,434.40	N
			DEDCH		863-00-2159.00-607-100000	JAN DED MISCELLANEOUS DEDU	3,409.16	N
			DEDCH		863-00-2159.00-613-100000	JAN DED MISCELLANEOUS DEDU	4,758.46	N
			DEDCH		863-00-2159.00-614-100000	JAN DED MISCELLANEOUS DEDU	13,449.08	N
			DEDCH		863-00-2159.00-619-100000	JAN DED MISCELLANEOUS DEDU	3,265.00	N
			DEDCH		863-00-2159.00-620-100000	JAN DED MISCELLANEOUS DEDU	3,783.40	N
Totals for Check 135487							71,107.64	
135488	01-25-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	JAN DED DEPENDENT CHILD	866.66	N
			DEDCH		863-00-2159.00-612-100000	JAN DED MISCELLANEOUS DEDU	9,596.46	N
Totals for Check 135488							10,463.12	
135489	01-25-2021	EECU	DEDCH		863-00-2159.00-616-100000	JAN DED HSA	6,715.84	N
Total Checks							1,646,603.00	

End of Report