

**BOARD CHECK PAYMENT RECAP**  
**For the month ending Feb 28, 2021**

**ACCOUNTS PAYABLE**

Skating Rink	291.58
Athletics	23,457.31
General Fund	1,075,067.75
Food Service	95,172.10
Bond Fund	161,878.50
Payroll Clearing	119,585.17
<b>TOTAL ACCOUNTS PAYABLE*</b>	<b><u>\$ 1,475,452.41</u></b>

**PAYROLL**

Skating Rink	-
General Fund	2,719,037.72
Food Service	83,931.09
Grants	116,408.53
<b>TOTAL PAYROLL</b>	<b><u>\$ 2,919,377.34</u></b>


**WIRE TRANSFERS**


Bond Payments to Wells Fargo Bank	47,500.00
Bond Payments to Bank of NY Mellon	5,471,339.82
Other Wires	-
<b>TOTAL OUTGOING WIRES</b>	<b><u>\$ 5,518,839.82</u></b>

**TOTAL DISBURSEMENTS** **\$ 9,913,669.57**

\*See attached Check Register

Signed:

  
\_\_\_\_\_  
Stacey Swanson, Accountant

  
\_\_\_\_\_  
Kevin Lynch, Asst. Superint of Business

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	291.58
					Totals for Fund 169 / 1	23,457.31
					Totals for Fund 199 / 1	1,003,329.09
					Totals for Fund 211 / 1	5,346.62
					Totals for Fund 224 / 1	41,279.50
					Totals for Fund 240 / 1	95,172.10
					Totals for Fund 244 / 1	595.00
					Totals for Fund 266 / 1	2,871.65
					Totals for Fund 277 / 1	18,000.00
					Totals for Fund 410 / 1	1,145.89
					Totals for Fund 599 / 1	2,500.00
					Totals for Fund 699 / 1	161,878.50
					Totals for Fund 863 / 1	119,585.17
					Totals For Checks	1,475,452.41

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095934	02-09-2021	ALAN HASKINS	000673	01082021	169-36-6294.00-001-191000	REISSUE CK NEVER RECEIVED	-105.00	N
096158	02-04-2021	A TO Z SPECIALTIES	211215	26253	199-41-6399.00-701-199000	DLT PLAQUES	44.10	N
096159	02-04-2021	ACME ARCHITECTURAL	210065	5423403	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	24.80	N
			210065	5423307	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	47.06	N
<b>Totals for Check 096159</b>							<b>71.86</b>	
096160	02-04-2021	ALAN HASKINS	000798	02022021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096161	02-04-2021	ALDINE ISD ATHLETICS -	000793	GIRLS GOLF	169-36-6499.26-001-191000	GIRLS GOLF ENTRY	120.00	N
096162	02-04-2021	AMAZON CAPITAL	211122	01/04-30/2021	199-00-1312.00-000-100000	WHSE/DISTRICT	9,393.95	N
096163	02-04-2021	AT&T	202271	2374669504	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	375.33	N
			202271	8714369506	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
<b>Totals for Check 096163</b>							<b>652.29</b>	
096164	02-04-2021	AT&T	202270	72951751701252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
096165	02-04-2021	BALFOUR	210261	1413121	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	29.27	N
096166	02-04-2021	BARNES & NOBLE EDUC	211137	885118	199-11-6321.00-001-111039	Spring txtbk order	6,504.76	N
			211178	885118	199-11-6321.00-001-111039	GIOL 2401 book/card	407.10	N
			211180	885118	199-11-6321.00-001-111039	BIOL 1409	657.30	N
			211182	885118	199-11-6321.00-001-111039	ECON 2301	1,413.20	N
			211221	885118	199-11-6321.00-001-111039	GOVT 2306-online	248.55	N
			211222	885118	199-11-6321.00-001-111039	BIOL & ENVR	766.20	N
			211181	885118	199-11-6321.00-001-111039	COSC 1301 codes	719.94	N
			211192	885118	199-11-6321.00-001-111039	ENVR 1401	981.00	N
			211199	885118	199-11-6321.00-001-111039	SPCH 1318	479.92	N
			211196	885118	199-11-6321.00-001-111039	BIOL 1408	218.50	N
			211209	885118	199-11-6321.00-001-111039	COSC	119.00	N
			211203	885118	199-11-6321.00-001-111039	Biol 2401	164.30	N
			211253	885118	199-11-6321.00-001-111039	ECON book & codes	1,943.15	N
<b>Totals for Check 096166</b>							<b>14,622.92</b>	
096167	02-04-2021	BILLY ROSS JR.	000799	01292021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096168	02-04-2021	BLAKE TORRENCE	000806	01272021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096169	02-04-2021	BRYAN ANDERSON	000807	01272021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096170	02-04-2021	BURMAX COMPANY	211205	1017209-00	199-11-6399.87-001-122000	COSMETOLOGY SUPPLIES	422.71	N
096171	02-04-2021	CAROLINA BIOLOGICAL	211176	51257439RI	199-11-6399.00-001-122000	LAW ENFORCEMENT SUPPLIES	2,534.12	N
096172	02-04-2021	CASCO AUTO PARTS #2	210074	9151-235972	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	34.99	N
096173	02-04-2021	CDW GOVERNMENT	211194	6717405	199-11-6398.48-001-111000	YEARBOOK PRINTER	466.89	N
096174	02-04-2021	CENTERPOINT ENERGY	202258	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	263.12	N
096175	02-04-2021	CHRISTOPHER	000808	01272021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096176	02-04-2021	CINTAS CORPORATION	210101	4D74D27380	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096177	02-04-2021	CLASSIC PROTECTION	210188	21-7459	199-51-6249.77-999-199000	MISCELLANEOUS FIRE ALARM R	498.00	N
096178	02-04-2021	CLINTON RYANS	000804	01282021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096179	02-04-2021	COBURNS SUPPLY COM	210175	564038585	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	665.96	N
096180	02-04-2021	CROSBY ATHLETIC BOO	000791	GIRLS GOLF	169-36-6499.26-001-191000	GIRLS GOLF ENTRY	120.00	N
096181	02-04-2021	CYNTHIA GIBSON	000801	01292021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000803	01282021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
<b>Totals for Check 096181</b>							<b>210.00</b>	
096182	02-04-2021	D & D TEXAS OUTFITTE	211240	034474	199-11-6399.61-001-122000	TRAILER DOOR LATCH	53.99	N
096183	02-04-2021	DECKER EQUIPMENT	211271	372829A	199-51-6319.00-999-199000	METAL NO CELL PHONE SIGNS	156.02	N
096184	02-04-2021	DEMCO	211210	6899903	199-12-6399.00-101-199000	Library supplies	939.90	N
			211197		199-12-6399.00-105-199000	Library supplies	391.68	N
<b>Totals for Check 096184</b>							<b>1,331.58</b>	
096185	02-04-2021	DUKE'S EQUIPMENT SE	000783	45802	240-35-6249.00-102-199000	STEAMER REPAIR	506.43	N
096186	02-04-2021	DUKESYS	000778	7019	199-51-6249.00-999-199000	RECONNECT STRIKE FOR DOOR	130.00	N
			000779	7004	199-51-6249.00-999-199000	TROUBLESHOOT & REPLACE MA	225.00	N
			000780	7053	199-51-6249.00-999-199000	TROUBLESHOOT ADMIN FRONT	130.00	N
			000781	7138	199-51-6249.00-999-199000	TROUBLESHOOT & REPLACE ST	585.00	N
			210199	6906	199-51-6319.00-999-199000	ACCESS KEY CARD & CLEANING	1,913.79	N
<b>Totals for Check 096186</b>							<b>2,983.79</b>	
096187	02-04-2021	ELLIOTT ELECTRIC SUP	210077	33-76068-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	55.00	N
			210077	33-76296-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	93.26	N
			210077	33-76407-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	113.25	N
<b>Totals for Check 096187</b>							<b>261.51</b>	
096188	02-04-2021	ENTERGY	202262	2022404260	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	16,561.83	N
			202262	2022408909	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	86.62	N
<b>Totals for Check 096188</b>							<b>16,648.45</b>	
096189	02-04-2021	EXCEL DRYER INC.	211118	215612	199-51-6249.00-999-199078	MAINTENANCE AND REPAIRS	375.00	N
096190	02-04-2021	EXPRESS BOOKSELLER	211242	12503	199-00-1312.00-000-100000	WHSE/DISTRICT	106.00	N
096191	02-04-2021	GAILYN WELLS	000800	01292021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096192	02-04-2021	GRAND OAKS HIGH SCH	000789	GIRLS GOLF	169-36-6499.25-001-191000	GIRLS GOLF ENTRY	80.00	N
			000789	GIRLS GOLF	169-36-6499.26-001-191000	GIRLS GOLF ENTRY	55.00	N
<b>Totals for Check 096192</b>							<b>135.00</b>	
096193	02-04-2021	HARRIS COUNTY DEPT	210530	AE45221	224-11-6299.00-999-123000	Off Campus Student Placement	35,779.50	N
096194	02-04-2021	HIGH POINT	210808	179686	199-51-6399.00-999-199078	PUBLIC SUPPLIES	5,819.50	N
			211168	179775	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	599.72	N
			211168	179348-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,074.54	N
<b>Totals for Check 096194</b>							<b>7,493.76</b>	
096195	02-04-2021	HILLTOP SECURITIES IN	000786	102975	599-71-6599.00-999-199000	ANNUAL REPORT - DEC 2020	2,500.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096196	02-04-2021	HUFFMAN-HARGRAVE A	000790	GIRLS GOLF 3/2	169-36-6499.26-001-191000	GIRLS GOLF ENTRY	120.00	N
096197	02-04-2021	JDP	210745	51829	199-61-6299.00-999-199000	Background Checks	7.35	N
096198	02-04-2021	JOEY HOWARD	000802	01282021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096199	02-04-2021	RICHARD KALEB	000805	01282021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096200	02-04-2021	LACHAD CHATMAN	000796	02022021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096201	02-04-2021	LEHMAN'S PIPES AND S	211250	3996740	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	403.24	N
			211250	3996730	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	448.48	N
<b>Totals for Check 096201</b>							<b>851.72</b>	
096202	02-04-2021	LIVESTOCKJUDGING.CO	211062	2039	199-11-6399.61-001-122000	YEARLY SUBSCRIPTION	200.00	N
096203	02-04-2021	LONE STAR A/C	000784	LS1424	240-35-6249.00-041-199000	BLAST CHILLER REPAIR	920.00	N
			000784	JBA1207	240-35-6249.00-102-199000	COOLER C REPAIR	333.92	N
<b>Totals for Check 096203</b>							<b>1,253.92</b>	
096204	02-04-2021	MARTIN CHEVROLET BU	210116	864486	199-34-6319.00-999-199000	PO Created by Req: 003586	238.20	N
096205	02-04-2021	MCHD -EMS	000785		169-36-6299.10-001-191000	AMBULANCE SERVICE	1,200.00	N
			000785		199-36-6299.86-001-191000	AMBULANCE SERVICE	800.00	N
<b>Totals for Check 096205</b>							<b>2,000.00</b>	
096206	02-04-2021	NCISD ATHLETICS - POR	000792	TENNIS ENTRY	169-36-6499.27-001-191000	TENNIS ENTRY	100.00	N
096207	02-04-2021	FOUR PZ PIZZA, INC.	211267	01/28/2021	199-41-6497.00-702-199000	BOARD MEETING FOOD	116.51	N
096208	02-04-2021	POTETZ HOME CENTER	210073	I200806471	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	85.90	N
096209	02-04-2021	PSAT	000782	392166215A	199-31-6339.00-001-199039	PSAT SEPT 2020-JAN 2021	126.00	N
096210	02-04-2021	QUILL CORP.	211186	13970210	199-00-1312.00-000-100000	WHSE/DISTRICT	1,299.00	N
			211165	13917120	199-00-1312.00-000-100000	WHSE/DISTRICT	137.22	N
			211165	13981841	199-00-1312.00-000-100000	WHSE/DISTRICT	1,662.67	N
<b>Totals for Check 096210</b>							<b>3,098.89</b>	
096211	02-04-2021	REGION VI - ED. SERV.	211058	049566	199-11-6299.00-999-137000	Dyslexia Training	1,200.00	N
096212	02-04-2021	RIDGE POINT HS GIRLS	000787	GIRLS GOLF	169-36-6499.26-001-191000	GIRLS GOLF ENTRY	170.00	N
096213	02-04-2021	SHELLIE DICK	000797	02022021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096214	02-04-2021	SISD ACTIVITY FUND	000795	1111	199-11-6399.00-001-111000	PINE SHELVING UNITS	1,600.00	N
096215	02-04-2021	SOCIAL STUDIES SCHO	211218	SI166602	199-36-6399.36-102-199000	UIL SUPPLIES	94.08	N
096216	02-04-2021	SOUTHERN FLORAL	202214	122250	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	455.57	N
096217	02-04-2021	SOUTHERN TIRE MART	210747	4500240089	199-34-6319.00-999-199000	Parts	684.00	N
			210747	4500241995	199-34-6319.00-999-199000	Parts	326.00	N
<b>Totals for Check 096217</b>							<b>1,010.00</b>	
096218	02-04-2021	SWICEGOOD MUSIC CO	211249	R206604	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	330.00	N
			211249	R206605	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	275.00	N
			211249	R206606	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	140.00	N
<b>Totals for Check 096218</b>							<b>745.00</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096219	02-04-2021	TAPT	211284	0057-0072	199-34-6411.00-999-199000	TAPT class	50.00	N
096220	02-04-2021	TEXAS OPERATIONS &	210028	87750	199-51-6259.74-999-199000	WATER/WWTP SUBSTITUTE	3,926.35	N
096221	02-04-2021	TEXAS STATE BILLING S	000794	142MAC	199-11-6299.00-999-123000	MAC SERVICES	800.00	N
096222	02-04-2021	THOMAS BUS GULF	210915	SIP-02538566	199-34-6319.00-999-199000	Parts	900.00	N
			210915	SIP-02538794	199-34-6319.00-999-199000	Parts	3.42	N
<b>Totals for Check 096222</b>							<b>903.42</b>	
096223	02-04-2021	THOMPSON & HORTON	211216	38002	199-41-6211.00-702-199000	LEGAL FEES INV 38002	2,465.00	N
096224	02-04-2021	THORNTON PRINTERS	211292	1162	199-11-6399.00-001-111000	NOTECARDS & ENVELOPES	295.00	N
096225	02-04-2021	TROPHY HOUSE, LLC	211261	32293	199-11-6399.00-001-111000	AWARDS	267.00	N
096226	02-04-2021	TXTREME PROMOTIONS	000788	50590	169-36-6399.00-001-191000	ATHLETIC TICKETS	350.00	N
096227	02-04-2021	UNITED STATES PLASTI	211208	6350049	199-51-6399.02-999-199078	Department Supplies	177.17	N
096228	02-04-2021	VEX ROBOTICS, INC.	211234	493034	199-11-6399.34-041-111000	ROBOTICS SUPPLIES	103.54	N
096229	02-04-2021	WORTH HYDROCHEM O	210474	114653	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	675.00	N
096230	02-11-2021	A TO Z SPECIALTIES	211320	26307	199-11-6399.93-101-111000	MATERIALS FOR STUDENTS	314.90	N
096231	02-11-2021	ALEXIS WHEELER	000822	02042021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000828	02082021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
<b>Totals for Check 096231</b>							<b>210.00</b>	
096232	02-11-2021	AMS OF HOUSTON, LLC	210026	1206923	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	697.50	N
			210026	1206924	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
			210026	1206925	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
			210026	1206926	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	569.80	N
<b>Totals for Check 096232</b>							<b>2,224.80</b>	
096233	02-11-2021	HOUSTON PASADENA A	211090	G28203-IN	199-34-6311.00-999-199000	Fuel	12,297.75	N
096234	02-11-2021	ARCHIES	210306	01192021	199-00-1312.00-000-100000	WHSE/DISTRICT	18.76	N
			210306	01212021	199-00-1312.00-000-100000	WHSE/DISTRICT	6.27	N
<b>Totals for Check 096234</b>							<b>25.03</b>	
096235	02-11-2021	AT&T	202272	28168993315129	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	1,776.14	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	115.66	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	39.01	N
			202272	28168936936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	.90	N
			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.94	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	106.27	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.94	N
			202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	116.91	N
			202272	28168936439818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.97	N
			202272	28168972582960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	92.68	N
			202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.94	N
			202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.13	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	198.92	N
			202272	28168905120518	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	87.07	N
<b>Totals for Check 096235</b>							<b>2,851.48</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096236	02-11-2021	BAND SHOPPE	211312	SIV179660	199-36-6399.29-001-199000	COLORGUARD FLAG	611.40	N
096237	02-11-2021	BARRY HIGHTOWER	000829	02082021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096238	02-11-2021	BOSWORTH PAPER	211298	20727353601	199-00-1312.00-000-100000	WHSE/DISTRICT	342.40	N
096239	02-11-2021	CANDICE KOERN	000840	02232021	199-36-6412.23-001-199000	UIL OAP CLINIC	300.00	N
096240	02-11-2021	CASCO AUTO PARTS #2	210074	9151-236142	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	6.26	N
			210074	9151-236113	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	37.97	N
			210074	9151-236224	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	3.99	N
			210074	9151-236223	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	58.26	N
<b>Totals for Check 096240</b>							<b>106.48</b>	
096241	02-11-2021	CDW GOVERNMENT	211255	7318138	199-11-6398.00-001-111000	DRIVES TO UPDATE LAPTOPS	2,311.20	N
			000817	5275602	199-41-6398.00-750-199041	GOOGLE CHROME MANAGEMEN	23.99	N
			211308	7571714	199-53-6398.00-999-199000	DESKTOPS MONITORS	705.96	N
			211300	7566058	211-11-6399.00-101-130020	PROJECTORS	2,470.59	N
			210221	6995810	699-81-6629.97-999-199071	CHROMEBOOKS FOR TLE	161,878.50	N
<b>Totals for Check 096241</b>							<b>167,390.24</b>	
096242	02-11-2021	CHARLES HENDERSON	000825	02052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096243	02-11-2021	CHONDRA BEATY	000821	02042021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096244	02-11-2021	CINTAS CORPORATION	210101	4074747472	199-34-6299.00-999-199000	PO Created by Req: 003571	76.02	N
			210041	4074747360	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	50.41	N
<b>Totals for Check 096244</b>							<b>126.43</b>	
096245	02-11-2021	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	885.00	N
096246	02-11-2021	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	84.55	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	183.72	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	157.34	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	186.68	N
			202261	08016104460500	199-51-6259.70-999-199000	DISTRICT WATER	2,636.65	N
<b>Totals for Check 096246</b>							<b>3,248.94</b>	
096247	02-11-2021	CLINTON RYANS	000824	02042021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096248	02-11-2021	CONROE WELDING SUP	202215	R01212463	199-11-6269.61-001-122000	BOTTLE RENTAL	182.90	N
			210069	R 01212464	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
<b>Totals for Check 096248</b>							<b>200.60</b>	
096249	02-11-2021	CUEBLUE LLC	211226	21-0006	199-51-6249.00-999-199000	REPAIR & CHANGE SOME ROOM	1,546.00	N
096250	02-11-2021	DUROTECH, INC.	000842	20631-08	199-81-6629.00-001-199081	HS, CATE AG ADDITIONS	666,512.29	N
096251	02-11-2021	EAST MONGOMERY CO.	210435	30550092003520	199-51-6259.70-999-199000	WATER/SEWER - TLE	144.23	N
			210435	30550092003510	199-51-6259.70-999-199000	WATER/SEWER - TLE	117.50	N
<b>Totals for Check 096251</b>							<b>261.73</b>	
096252	02-11-2021	GREATER EMC CHAMBE	000839	92402	199-21-6411.00-999-199040	PROUD 2 BE EMC SHOWCASE LU	40.00	N
			211268	92418	199-41-6411.00-701-199000	CHAMBER LUNCHEON	20.00	N
			211323	92428	199-41-6411.00-701-199000	GEMC 2021 CHAMBER GALA	900.00	N
			211323	92428	199-41-6419.00-702-199000	GEMC 2021 CHAMBER GALA	900.00	N
<b>Totals for Check 096252</b>							<b>1,860.00</b>	

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096253	02-11-2021	EKON-O-PAC INC	000810	101100	240-35-6342.00-999-199000	FOOD PACKAGING SUPPLIES	1,900.00	N
096254	02-11-2021	EXAMITY INC	211319	SPLE121	199-31-6339.39-001-199039	Proctoring TSI test	75.00	N
096255	02-11-2021	FRIENDS OF TEXAS PUB	211309	20210201	199-41-6495.00-702-199000	ANNUAL MEMBERSHIP	350.00	N
096256	02-11-2021	FRONTLINE TECHNOLO	210430	INVESP11096	199-11-6299.00-999-123000	TSBS	29.76	N
096257	02-11-2021	HARDIE'S FRUIT & VEGE	000814	04651246	240-35-6341.00-001-199000	PRODUCE DELIVERY	153.29	N
			000814	04653481	240-35-6341.00-001-199000	PRODUCE DELIVERY	229.96	N
			000814	04653481	240-35-6341.00-001-199021	PRODUCE DELIVERY	22.82	N
			000814	04651248	240-35-6341.00-041-199000	PRODUCE DELIVERY	33.28	N
			000814	04653482	240-35-6341.00-041-199021	PRODUCE DELIVERY	52.09	N
			000814	04651244	240-35-6341.00-101-199000	PRODUCE DELIVERY	43.00	N
			000814	04651243	240-35-6341.00-102-199000	PRODUCE DELIVERY	326.68	N
			000814	04653480	240-35-6341.00-102-199000	PRODUCE DELIVERY	76.91	N
			000814	04651243	240-35-6341.00-102-199021	PRODUCE DELIVERY	338.70	N
			000814	04653480	240-35-6341.00-102-199021	PRODUCE DELIVERY	91.28	N
			000814	04651245	240-35-6341.00-104-199000	PRODUCE DELIVERY	83.40	N
			000814	04651249	240-35-6341.00-105-199000	PRODUCE DELIVERY	71.50	N
			000814	04653483	240-35-6341.00-105-199000	PRODUCE DELIVERY	62.65	N
						<b>Totals for Check 096257</b>	<b>1,585.56</b>	
096258	02-11-2021	HIGH POINT	000812	179215-1	240-35-6342.00-999-199000	TRASHLINERS	4,420.00	N
			000812	179849	240-35-6342.00-999-199000	CHEMICAL DELIVERY	2,591.82	N
			000812	179876	240-35-6342.00-999-199000	CHEMICAL DELIVERY	715.10	N
						<b>Totals for Check 096258</b>	<b>7,726.92</b>	
096259	02-11-2021	HOME DEPOT CREDIT S	211184	4026006	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	394.46	N
			211174	113749	199-34-6319.00-999-199000	Supplies	104.00	N
			210068	6093806	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	301.61	N
			210068	4541383	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	64.87	N
			210068	9113818	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	248.21	N
			210068	4534836	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	88.13	N
			210830	6900139	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	198.00	N
			211177	5901172	199-51-6649.00-999-199078	CUSTODIAL EQUIPMENT<\$5000	595.99	N
						<b>Totals for Check 096259</b>	<b>1,995.27</b>	
096260	02-11-2021	HOUSTON FOOD BANK	000811	XAO-022446-1	240-35-6341.00-999-199000	FOOD DELIVERY	390.22	N
096261	02-11-2021	JACOB SHELTON	000844	02/13 UIL	199-36-6412.36-001-199000	UIL ACADEMIC INVITATIONAL	124.00	N
096262	02-11-2021	JAMES SYKES	000827	02052021	169-36-6294.00-001-191000	BASKETBALL OFFICAL	70.00	N
096263	02-11-2021	RICHARD KALEB	000823	02042021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000826	02052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
						<b>Totals for Check 096263</b>	<b>175.00</b>	
096264	02-11-2021	KAMICO INSTRUCTIONA	211281	120161	199-21-6399.00-999-199043	SUPPLIES	301.55	N
096265	02-11-2021	KURZ AND COMPANY	000809	111100260015	240-35-6341.00-001-199000	BREAD DELIVERY	171.44	N
			000815	111100330013	240-35-6341.00-001-199000	BREAD DELIVERY	177.40	N
			000809	111100260016	240-35-6341.00-041-199000	BREAD DELIVERY	4.47	N
			000809	111100260013	240-35-6341.00-101-199000	BREAD DELIVERY	51.80	N



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			000815	111100330012	240-35-6341.00-101-199000	BREAD DELIVERY	51.80	N
			000809	111100260014	240-35-6341.00-102-199000	BREAD DELIVERY	119.78	N
			000815	111100330014	240-35-6341.00-104-199000	BREAD DELIVERY	73.76	N
			000809	111100260012	240-35-6341.00-105-199000	BREAD DELIVERY	40.59	N
			000815	111100330011	240-35-6341.00-105-199000	BREAD DELIVERY	57.76	N
						<b>Totals for Check 096265</b>	<b>748.80</b>	
096266	02-11-2021	LABATT FOOD SERVICE	000813	01263043	240-35-6341.00-001-199000	FOOD DELIVERY	2,620.45	N
			000818	02021882	240-35-6341.00-001-199000	FOOD DELIVERY	4,395.28	N
			000818	02021881	240-35-6341.00-001-199000	FOOD DELIVERY	389.60	N
				11107285	240-35-6341.00-001-199000	CREDIT MEMO	-35.46	N
			000813	01263043	240-35-6341.00-001-199021	FOOD DELIVERY	617.08	N
			000818	02021882	240-35-6341.00-001-199021	FOOD DELIVERY	906.61	N
			000813	01263044	240-35-6341.00-041-199000	FOOD DELIVERY	2,498.32	N
			000813	01263045	240-35-6341.00-041-199000	FOOD DELIVERY	47.63	N
			000813	01263044	240-35-6341.00-041-199021	FOOD DELIVERY	447.20	N
			000818	02021885	240-35-6341.00-041-199021	FOOD DELIVERY	474.71	N
			000818	02021885	240-35-6341.00-041-199021	FOOD DELIVERY	2,461.95	N
			000813	01263041	240-35-6341.00-101-199000	FOOD DELIVERY	1,130.43	N
			000818	02021879	240-35-6341.00-101-199000	FOOD DELIVERY	1,537.90	N
			000813	01263041	240-35-6341.00-101-199021	FOOD DELIVERY	728.49	N
			000818	02021879	240-35-6341.00-101-199021	FOOD DELIVERY	772.75	N
			000813	01263042	240-35-6341.00-102-199000	FOOD DELIVERY	2,046.07	N
			000818	02021880	240-35-6341.00-102-199000	FOOD DELIVERY	2,463.99	N
			000813	01263042	240-35-6341.00-102-199021	FOOD DELIVERY	1,065.88	N
			000818	02021880	240-35-6341.00-102-199021	FOOD DELIVERY	1,305.53	N
			000813	01263046	240-35-6341.00-104-199000	FOOD DELIVERY	823.87	N
			000818	02021883	240-35-6341.00-104-199000	FOOD DELIVERY	2,138.35	N
				01125109	240-35-6341.00-104-199000	CREDIT MEMO	-42.85	N
			000813	01263046	240-35-6341.00-104-199021	FOOD DELIVERY	894.52	N
			000818	02021883	240-35-6341.00-104-199021	FOOD DELIVERY	1,235.04	N
			000818	02021884	240-35-6341.00-104-199021	FOOD DELIVERY	30.38	N
			000813	01263040	240-35-6341.00-105-199000	FOOD DELIVERY	1,277.97	N
			000813	01263039	240-35-6341.00-105-199000	FOOD DELIVERY	116.58	N
			000818	02021878	240-35-6341.00-105-199000	FOOD DELIVERY	1,272.01	N
			000813	01263040	240-35-6341.00-105-199021	FOOD DELIVERY	1,058.63	N
			000818	02021878	240-35-6341.00-105-199021	FOOD DELIVERY	551.48	N
			000813	01263043	240-35-6342.00-001-199000	NONFOOD DELIVERY	221.82	N
			000818	02021882	240-35-6342.00-001-199000	NONFOOD DELIVERY	449.51	N
			000813	01263043	240-35-6342.00-001-199021	NONFOOD DELIVERY	41.04	N
			000818	02021882	240-35-6342.00-001-199021	NONFOOD DELIVERY	43.45	N
			000813	01263044	240-35-6342.00-041-199000	NONFOOD DELIVERY	281.19	N
			000813	01263041	240-35-6342.00-101-199000	NONFOOD DELIVERY	92.40	N
			000818	02021879	240-35-6342.00-101-199000	NONFOOD DELIVERY	292.42	N
			000813	01263041	240-35-6342.00-101-199021	NONFOOD DELIVERY	86.19	N
			000818	02021879	240-35-6342.00-101-199021	NONFOOD DELIVERY	69.81	N

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			000813	01263042	240-35-6342.00-102-199000	NONFOOD DELIVERY	157.82	N
			000818	02021880	240-35-6342.00-102-199000	NONFOOD DELIVERY	150.33	N
			000813	01263042	240-35-6342.00-102-199021	NONFOOD DELIVERY	157.83	N
			000818	02021880	240-35-6342.00-102-199021	NONFOOD DELIVERY	150.33	N
			000818	02021883	240-35-6342.00-104-199000	NONFOOD DELIVERY	151.00	N
			000818	02021883	240-35-6342.00-104-199021	NONFOOD DELIVERY	151.00	N
			000813	01263040	240-35-6342.00-105-199000	NONFOOD DELIVERY	124.98	N
			000813	01263039	240-35-6342.00-105-199000	NONFOOD DELIVERY	32.25	N
			000818	02021878	240-35-6342.00-105-199000	NONFOOD DELIVERY	226.35	N
			000813	01263040	240-35-6342.00-105-199021	NONFOOD DELIVERY	12.22	N
			000818	02021878	240-35-6342.00-105-199021	NONFOOD DELIVERY	37.44	N
						<b>Totals for Check 096266</b>	<b>38,159.77</b>	
096267	02-11-2021	LACHAD CHATMAN	000830	02052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096268	02-11-2021	LIVINGSTON UIL ACADE	000846	02/13 ENTRY	199-36-6499.36-001-199000	UIL ACADEMIC INVITATIONAL EN	172.00	N
096269	02-11-2021	MARK'S PLUMBING PAR	210060	INV001924522	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	1,642.46	N
096270	02-11-2021	EMMANOUIL STASINOS	000820	02052021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096271	02-11-2021	MOAK, CASEY & ASSOCI	211327	02-7926	199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
096272	02-11-2021	NEW CANEY TOOL REN	211351	028-074	199-51-6249.79-999-199091	MINI EXCAVATOR RENTAL	240.00	N
096273	02-11-2021	NEW DAIRY OPCO, LLC	000832	436834409	240-35-6341.00-001-199000	MILK DELIVERY	172.44	N
			000832	437095204	240-35-6341.00-001-199000	MILK DELIVERY	287.10	N
			000832	436146044	240-35-6341.00-001-199021	MILK DELIVERY	215.33	N
			000832	436404360	240-35-6341.00-001-199021	MILK DELIVERY	287.10	N
			000832	436658797	240-35-6341.00-001-199021	MILK DELIVERY	143.55	N
			000832	437095205	240-35-6341.00-041-199000	MILK DELIVERY	215.18	N
			000832	436146045	240-35-6341.00-041-199021	MILK DELIVERY	502.43	N
			000832	436404361	240-35-6341.00-041-199021	MILK DELIVERY	459.24	N
			000832	436834412	240-35-6341.00-101-199000	MILK DELIVERY	244.07	N
			000832	437095209	240-35-6341.00-101-199000	MILK DELIVERY	344.58	N
			000832	436146048	240-35-6341.00-101-199021	MILK DELIVERY	354.06	N
			000832	436404364	240-35-6341.00-101-199021	MILK DELIVERY	344.58	N
			000832	436658799	240-35-6341.00-101-199021	MILK DELIVERY	186.59	N
			000832	436834413	240-35-6341.00-102-199000	MILK DELIVERY	430.50	N
			000832	437095210	240-35-6341.00-102-199000	MILK DELIVERY	459.24	N
			000832	436146049	240-35-6341.00-102-199021	MILK DELIVERY	258.21	N
			000832	436404365	240-35-6341.00-102-199021	MILK DELIVERY	329.91	N
			000832	436658800	240-35-6341.00-102-199021	MILK DELIVERY	258.21	N
			000832	436834410	240-35-6341.00-104-199000	MILK DELIVERY	301.55	N
			000832	437095206	240-35-6341.00-104-199000	MILK DELIVERY	459.39	N
			000832	436146046	240-35-6341.00-104-199021	MILK DELIVERY	330.14	N
			000832	436404362	240-35-6341.00-104-199021	MILK DELIVERY	502.43	N
			000832	436834411	240-35-6341.00-105-199000	MILK DELIVERY	114.74	N
			000832	437095208	240-35-6341.00-105-199000	MILK DELIVERY	387.47	N
			000832	436146047	240-35-6341.00-105-199021	MILK DELIVERY	71.78	N

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			000832	436404363	240-35-6341.00-105-199021	MILK DELIVERY	387.47	N
			000832	436658798	240-35-6341.00-105-199021	MILK DELIVERY	200.81	N
						<b>Totals for Check 096273</b>	<b>8,248.10</b>	
096274	02-11-2021	NCS PEARSON, INC	211204	13307425	199-11-6299.00-001-122000	MICROSOFT CERT. TEST	126.00	N
096275	02-11-2021	PINNACLE MEDICAL MA	211128	87130	199-34-6218.00-999-199000	Physical and Drug testing	120.00	N
			211328	87088	199-34-6218.00-999-199000	Physical and Drug Testing	520.00	N
						<b>Totals for Check 096275</b>	<b>640.00</b>	
096276	02-11-2021	PITNEY BOWES GLOBAL	210371	3312882946	199-00-1311.00-000-100000	DISTRICT MAIL LEASE 20-21	767.58	N
096277	02-11-2021	PITSCO, INC.	211280	782271-1	199-11-6399.67-041-111000	INDUSTRIAL ARTS SUPPLIES	181.50	N
096278	02-11-2021	FOUR PZ PIZZA, INC.	211200	01/22/2021	199-11-6399.98-104-111000	ATTENDANCE	34.95	N
096279	02-11-2021	PS LIGHTWAVE, INC.	210164	RC00072724	199-11-6299.00-999-111053	HIGH SPEED INTERNET	5,000.00	N
096280	02-11-2021	PSAT	211336	382168705A	199-31-6339.00-001-199039	PSAT/NMSQT-	134.00	N
096281	02-11-2021	REGION VI - ED. SERV.	210834	049733	199-41-6411.00-750-199000	INVESTMENT OFFICERS TRAININ	100.00	N
096282	02-11-2021	ALLIED WASTE SERVICE	210148	0853006198501	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,726.34	N
096283	02-11-2021	RIVER OAKS ACADEMY	210529	4161	224-11-6299.00-999-123000	Off Campus Student Placement	5,500.00	N
096284	02-11-2021	ROBERT DAVIS	000836	REIMB	199-13-6497.00-102-199000	REIMB FOR TRAIING FOOD	79.98	N
096285	02-11-2021	ROLAND WILLIAMS	000819	02052021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096286	02-11-2021	ROTARY CLUB OF EAST	211212	1124	199-21-6495.00-999-199040	MEMBERSHIP DUES	100.00	N
096287	02-11-2021	SCHLECHTY CENTER	000843	1167	277-13-6299.00-999-111019	COACHING FOR DESIGN II SERIE	18,000.00	N
096288	02-11-2021	SCHOOL SPECIALTY LL	211114	208126844452	199-11-6399.00-104-111000	6TH GRADE ART SUPPLIES	389.96	N
			211227	208126864941	199-11-6399.45-001-111000	ART SUPPLIES	800.41	N
						<b>Totals for Check 096288</b>	<b>1,190.37</b>	
096289	02-11-2021	SETCA	000837	SPLENDORA	169-36-6495.00-001-191000	MEMBERSHIP DUES	200.00	N
096290	02-11-2021	SHAWN SILMAN	000831	02052021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096291	02-11-2021	SHERWIN WILLIAMS	210064	0663-9	199-51-6319.00-999-199000	PAINT	95.88	N
			210064	3665-6	199-51-6319.00-999-199000	PAINT	95.88	N
						<b>Totals for Check 096291</b>	<b>191.76</b>	
096292	02-11-2021	SISD ACTIVITY FUND	000847	FACE MASK	266-33-6399.00-999-199019	REIMB AT FOR FACE MASK FEDE	2,871.65	N
096293	02-11-2021	SOCIAL STUDIES SCHO	211230	SI166705	199-36-6399.36-041-199000	UIL SUPPLIES	211.68	N
096294	02-11-2021	SOUTHERN TIRE MART	210747	4500236331	199-34-6319.00-999-199000	Parts	100.00	N
096295	02-11-2021	STANTEC ARCHITECTU	000841	1750871	199-81-6629.00-001-199081	HS, CATE & AG	18,511.50	N
096296	02-11-2021	MIDWAY FAST FOODS	000838	02052021	199-36-6499.00-999-199034	UIL OAP 2/6/2021	97.95	N
096297	02-11-2021	SYDNEY BOYENGE	000845	02/17 UIL	199-36-6412.23-001-199000	UIL OAP CLINIC	192.00	N
096298	02-11-2021	T & R MECHANICAL, INC.	211289	B21-0164	199-51-6248.77-999-199000	REPAIR ADU 12 & OAHU 1 @ SHS	1,050.00	N
096299	02-11-2021	TASB	210935	603184	199-21-6399.00-999-123023	Student Solutions	750.00	N

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096300	02-11-2021	TASBO	211322	351572	199-34-6411.00-999-199000	TASBO Annual Virtual Conf	940.00	N
096301	02-11-2021	TASO BASEBALL-HOUST	000835	02092021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	205.00	N
096302	02-11-2021	TEACHER SYNERGY LL	210953	133953865	199-11-6399.59-041-111000	SCIENCE SUPPLIES	102.89	N
			211307	143583186	199-11-6399.59-041-111000	SCIENCE SUPPLIES	175.53	N
<b>Totals for Check 096302</b>							<b>278.42</b>	
096303	02-11-2021	Texas Awnings Etc.	211017	02032021	199-81-6629.00-001-199081	BARN ADDITION AWNINGS	17,424.12	N
096304	02-11-2021	TEXAS LETTER JACKET	211022	4328	169-36-6399.06-001-191000	FALL SPORT JACKETS	380.00	N
			211022	4329	169-36-6399.06-001-191000	FALL SPORT JACKETS	76.00	N
			211022	4330	169-36-6399.06-001-191000	FALL SPORT JACKETS	76.00	N
			211022	4331	169-36-6399.06-001-191000	FALL SPORT JACKETS	152.00	N
			211022	4327	169-36-6399.06-001-191000	FALL SPORT JACKETS	76.00	N
			211022	4332	169-36-6399.06-001-191000	FALL SPORT JACKETS	76.00	N
			211022	4334	169-36-6399.06-001-191000	FALL SPORT JACKETS	418.00	N
			211022	4335	169-36-6399.06-001-191000	FALL SPORT JACKETS	76.00	N
			211022	4336	169-36-6399.06-001-191000	FALL SPORT JACKETS	38.00	N
			211022	4333	169-36-6399.06-001-191000	FALL SPORT JACKETS	114.00	N
<b>Totals for Check 096304</b>							<b>1,482.00</b>	
096305	02-11-2021	THE AUSTISM HELPER, I	211324	1195	211-11-6399.00-101-130020	SUPPLIES FOR CLASS	330.00	N
096306	02-11-2021	THE COLLEGE BOARD	211302	ES00016935	199-31-6339.00-001-199039	SATS-12th gradA-K testers	2,975.00	N
096307	02-11-2021	THOMAS BUS GULF	210915	SIP-02539041	199-34-6319.00-999-199000	Parts	169.00	N
			210915	SIP-02539113	199-34-6319.00-999-199000	Parts	25.61	N
			210915	SIP-02538732	199-34-6319.00-999-199000	Parts	390.00	N
<b>Totals for Check 096307</b>							<b>584.61</b>	
096308	02-11-2021	THOMAS STOCKMANN	000833	02092021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096309	02-11-2021	THORNTON PRINTERS	211338	1165	199-31-6399.00-001-199000	COURSE SELECTION FORMS	545.00	N
096310	02-11-2021	TIMES USA LLC	211316	4097894630	211-11-6399.00-101-130020	MATERIALS FOR CLASS	652.50	N
			211316	4097894630	211-11-6399.00-101-130020	MATERIALS FOR CLASS	517.50	N
			211316	4097894630	211-11-6399.00-101-130020	MATERIALS FOR CLASS	405.00	N
			211316	4097894630	211-11-6399.00-101-130020	MATERIALS FOR CLASS	315.00	N
<b>Totals for Check 096310</b>							<b>1,890.00</b>	
096311	02-11-2021	TROY BOLSER	000834	02092021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096312	02-11-2021	TUNE IN	211233	949094	199-36-6399.36-041-199000	UIL SUPPLIES	157.90	N
096313	02-11-2021	YUMI ICE CREAM CO., IN	000816	22415744	240-35-6341.00-101-199000	ICE CREAM DELIVERY	215.52	N
			000816	22415743	240-35-6341.00-102-199000	ICE CREAM DELIVERY	104.16	N
			000816	23030822	240-35-6341.00-105-199000	ICE CREAM DELIVERY	125.76	N
<b>Totals for Check 096313</b>							<b>445.44</b>	
096314	02-25-2021	#SOCIALSCHOOL4EDU	211408	14-1416	199-61-6299.00-999-199000	ONLINE MEDIA SUPPORT	745.00	N
096315	02-25-2021	A TO Z SPECIALTIES	211363	26377	199-11-6399.93-101-111000	CELEBRATE COUNSELOR WEEK	60.00	N
096316	02-25-2021	ADVANCED GRAPHICS	211398	72707	199-11-6399.43-102-111000	POSTER MACHINE SUPPLY	262.49	N

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096317	02-25-2021	ALERT SERVICES, INC.	211282	5064379	169-36-6399.08-001-191000	TRAINER SUPPLIES	4,449.95	N
			211282	5064572	169-36-6399.08-001-191000	TRAINER SUPPLIES	614.70	N
<b>Totals for Check 096317</b>							<b>5,064.65</b>	
096318	02-25-2021	AMAZON CAPITAL	211122	01/26-02/10/21	199-00-1312.00-000-100000	WHSE/DISTRICT	7,360.33	N
			211122	02/05-02/19/21	199-00-1312.00-000-100000	WHSE/DISTRICT	6,435.82	N
<b>Totals for Check 096318</b>							<b>13,796.15</b>	
096319	02-25-2021	AMSOIL INC	211339	19649344	199-34-6319.00-999-199000	Oil/Grease	3,474.44	N
			211091	119651518RI	199-34-6319.00-999-199000	Oil/Grease	2,709.85	N
				19641950RI	199-34-6319.00-999-199000	Discount	-731.65	N
<b>Totals for Check 096319</b>							<b>5,452.64</b>	
096320	02-25-2021	ATHLETIC SUPPLY INC.	211018	202704	169-36-6399.13-001-191000	BOYS TRACK WARM UPS	2,225.00	N
			211344	202709	169-36-6399.13-001-191000	BACK PACKS	450.00	N
			211345	202713	169-36-6399.14-001-191000	TRACK JUMP BOX	270.00	N
			211343	202711	169-36-6399.16-001-191000	SHIRTS	260.00	N
			211342	202715	169-36-6399.16-001-191000	HATS	918.00	N
			211276	202707	169-36-6399.24-001-191000	POWERLIFTING GEAR	340.00	N
			210462	202706	169-36-6399.31-001-191000	SCR EQUIPMENT	1,675.00	N
			211345	202713	169-36-6499.00-001-191000	TRACK JUMP BOX	740.00	N
			211341	202714	169-36-6499.00-001-191000	DETERGENT	415.00	N
<b>Totals for Check 096320</b>							<b>7,293.00</b>	
096321	02-25-2021	BARNES & NOBLE EDUC	211406	866341	199-11-6321.00-001-111039	Txtbks	763.45	N
096322	02-25-2021	BOHO FLOWER MARKET	000874	100000399	199-41-6399.00-702-199000	FUNERAL FLOWERS	60.00	N
096323	02-25-2021	BRIAN NOEL	000862	02232021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096324	02-25-2021	SPORT SUPPLY GROUP,	211219	911512844	169-36-6399.17-001-191000	SHOES	282.00	N
			210846	911512834	169-36-6399.25-001-191000	GOLF POLOS	411.60	N
<b>Totals for Check 096324</b>							<b>693.60</b>	
096325	02-25-2021	CASCO AUTO PARTS #2	210074	9151-236099	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	15.98	N
			210074	9151-237669	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	102.98	N
			210074	9151-237209	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	7.30	N
			210074	9151-237200	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	11.52	N
			210074	9151-237929	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	134.99	N
<b>Totals for Check 096325</b>							<b>272.77</b>	
096326	02-25-2021	CHEER INTEGRITY	000876	2214	199-36-6299.20-041-199000	3 JH CHEER TRYOUT JUDGES	300.00	N
096327	02-25-2021	CINTAS CORPORATION	210101	4D75310791	199-34-6299.00-999-199000	PO Created by Req: 003571	76.02	N
			210041	4075310886	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	50.41	N
<b>Totals for Check 096327</b>							<b>126.43</b>	
096328	02-25-2021	CITIBANK	211365		169-36-6411.00-001-191000	HOTEL ROOMS	274.06	N
			211236		199-11-6399.93-001-111039	Reg. for conf.-Susan	25.00	N
			211252		199-11-6399.93-001-111039	Conf.	50.00	N
			000848		199-11-6499.99-999-111000	HS THEATRE ACTIVITY	555.50	N
			211106		199-12-6411.00-999-199000	Professional Development	1,029.00	N
			211260		199-13-6411.00-001-199039	Registration fee for ASCD conf	179.00	N
			210005		199-34-6299.00-999-199000	Finger Printing	147.75	N

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			211235		199-34-6411.00-999-199000	NAPT-ACTS SUBSCRIPTION	100.00	N
			210007		199-34-6499.00-999-199000	Vehicle Registration	151.44	N
			211354		199-41-6399.00-701-199000	ADMIN OFFICE DECOR	185.69	N
			211354		199-41-6399.00-701-199000	ADMIN OFFICE DECOR	130.46	N
			211115		199-41-6399.42-750-199000	PRIORITY MAIL DOCS TO M DEIT	7.70	N
			211100		199-41-6411.00-701-199000	MIDWINTER TRAINING JAN 25-26	2,300.32	N
			211258		199-41-6411.00-750-199042	Chamber Luncheon	20.00	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N
			210139		199-53-6398.00-999-199000	TECH. SUPPLIES/EQUPT.	522.15	N
						<b>Totals for Check 096328</b>	<b>5,720.07</b>	
096329	02-25-2021	CLINTON RYANS	000868	02122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
096330	02-25-2021	CONROE WELDING SUP	211136	PS469466	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	150.18	N
			210113	R01212465	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
						<b>Totals for Check 096330</b>	<b>157.38</b>	
096331	02-25-2021	CUEBLUE LLC	211225	21-0007	199-51-6249.00-999-199000	PUSH TO TALK MICROPHONE	497.50	N
096332	02-25-2021	DEMCO	211331	6905615	199-11-6399.00-102-125000	READING INSTRUCTIONAL SUPP	160.96	N
			211248	6908466	199-12-6399.00-102-199000	Library supplies	779.98	N
						<b>Totals for Check 096332</b>	<b>940.94</b>	
096333	02-25-2021	DEPT. OF INFORMATION	202274	21011378N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	402.64	N
096334	02-25-2021	DIRECT EXPANSION SO	211254	D15771	199-51-6248.77-999-199000	TROUBLESHOOT HVAC ISSUES	945.00	N
096335	02-25-2021	DONALD SEAGRAVES	000859	02232021	169-36-6294.00-001-191000	SOFTBALL OFFICIAL	170.00	N
096336	02-25-2021	DUKE'S EQUIPMENT SE	000855	45910	240-35-6249.00-041-199000	STEAMER REPAIR	536.85	N
			000855	45477	240-35-6249.00-102-199000	WARMER GASKET REPLACEMEN	1,723.40	N
						<b>Totals for Check 096336</b>	<b>2,260.25</b>	
096337	02-25-2021	DXI INDUSTRIES INC.	210018	DE05000518-21	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
096338	02-25-2021	EAI EDUCATION	211057	INV1062047	199-11-6399.53-041-130000	MATH SUPPLIES	303.01	N
096339	02-25-2021	GREATER EMC CHAMBE	000878	92444	199-41-6411.00-750-199000	MONT CO DAY IN PERSON 03/02	60.00	N
			000878	92444	199-41-6411.00-750-199042	MONT CO DAY IN PERSON 03/02	60.00	N
						<b>Totals for Check 096339</b>	<b>120.00</b>	
096340	02-25-2021	EDUCATIONAL THERAP	210584	OTJAN21SISD	199-11-6299.00-999-123023	OT Services	2,493.75	N
096341	02-25-2021	ELLIOTT ELECTRIC SUP	210077	33-78528-02	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	141.08	N
			210077	33-78751-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	39.41	N
			210077	33-78378-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	421.50	N
						<b>Totals for Check 096341</b>	<b>601.99</b>	
096342	02-25-2021	EMERGENT TREE EDUC	210500	1510	199-11-6299.00-999-123000	PO Created by Req: 001015	1,250.00	N
096343	02-25-2021	EMMANUEL F SANCHEZ	211305	2019203	199-13-6291.00-999-123023	Bi lingual Assessment	600.00	N
096344	02-25-2021	ENERTEX NB LLC	210408	400650	199-51-6259.73-999-199000	GAS - TLE	469.34	N
096345	02-25-2021	ENTERGY	202263	265005323712	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	207.03	N
			202262	2022477204	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	56,734.93	N
			202262	305004850929	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	515.24	N
			202262	350003313464	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,077.59	N

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			202262	240004732389	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,834.95	N
			202262	305004850931	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,300.38	N
			202262	115006167179	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	185.74	N
			202262	180005098987	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	601.55	N
			202262	275005258268	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	4,996.18	N
						<b>Totals for Check 096345</b>	<b>74,453.59</b>	
096346	02-25-2021	FOLLETT SCHOOL SOLU	210874	767750F	199-11-6399.93-105-111000	INSTRUCTIONAL MATERIAL	1,967.00	N
			210603	740089A	410-11-6321.00-999-111000	ELAR Instruction	299.90	N
			210603	740089B	410-11-6321.00-999-111000	ELAR Instruction	745.61	N
			210603	740089F	410-11-6321.00-999-111000	ELAR Instruction	100.38	N
						<b>Totals for Check 096346</b>	<b>3,112.89</b>	
096347	02-25-2021	GAILYN WELLS	000866	02122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096348	02-25-2021	ACCO BRANDS USA LLC	210956	4712906658	199-11-6249.00-041-111000	MAINTENANCE AGREEMENT	439.98	N
096349	02-25-2021	GBI INK	211373	14055	199-34-6399.00-999-199000	Hiring Banners	825.00	N
			211372	14056	199-34-6399.00-999-199000	Employee of the Year Award	90.00	N
						<b>Totals for Check 096349</b>	<b>915.00</b>	
096350	02-25-2021	GLASS & MIRROR OF TH	210106	090150	199-34-6319.00-999-199000	PO Created by Req: 003576	235.00	N
			210106	090151	199-34-6319.00-999-199000	PO Created by Req: 003576	538.00	N
			210106	090149	199-34-6319.00-999-199000	PO Created by Req: 003576	235.00	N
			210106	090152	199-34-6319.00-999-199000	PO Created by Req: 003576	295.00	N
						<b>Totals for Check 096350</b>	<b>1,303.00</b>	
096351	02-25-2021	GLENN BARNES	000875	REIMB	199-21-6497.00-999-199040	COUNSELORS WEEK	60.00	N
096352	02-25-2021	GRAINGER	210825	804432276	199-51-6319.00-999-199000	MISCELLANEOUS ELECTRICAL S	154.88	N
096353	02-25-2021	HARDIE'S FRUIT & VEGE	000854	04660277	240-35-6341.00-001-199000	PRODUCE DELIVERY	384.27	N
			000854	04660277	240-35-6341.00-001-199021	PRODUCE DELIVERY	26.50	N
			000854	04660279	240-35-6341.00-041-199000	PRODUCE DELIVERY	11.05	N
			000854	04660279	240-35-6341.00-041-199021	PRODUCE DELIVERY	11.05	N
			000854	04660275	240-35-6341.00-101-199000	PRODUCE DELIVERY	111.65	N
			000854	04660274	240-35-6341.00-102-199000	PRODUCE DELIVERY	173.65	N
			000854	04660274	240-35-6341.00-102-199021	PRODUCE DELIVERY	110.50	N
			000854	04660276	240-35-6341.00-104-199021	PRODUCE DELIVERY	160.10	N
			000854	04660280	240-35-6341.00-105-199021	PRODUCE DELIVERY	111.33	N
						<b>Totals for Check 096353</b>	<b>1,100.10</b>	
096354	02-25-2021	HEGGERTY PHONEMIC	211359	80937	199-11-6399.55-102-111000	READING/RTI	353.94	N
096355	02-25-2021	HIGH POINT	210808	179464-1	199-51-6399.00-999-199078	PUBLIC SUPPLIES	1,095.50	N
			211168	180157	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	6,287.00	N
					199-51-6399.02-999-199078	Contaminated hand sanitizer	-719.90	N
					199-51-6399.02-999-199078	Wrong product delivered	-129.12	N
						<b>Totals for Check 096355</b>	<b>6,533.48</b>	
096356	02-25-2021	HUFFMAN ISD	000870	03/11 TRACK	169-36-6499.13-001-191000	BOYS TRACK ENTRY	200.00	N
			000870	03/11 TRACK	169-36-6499.14-001-191000	GIRLS TRACK ENTRY	200.00	N
						<b>Totals for Check 096356</b>	<b>400.00</b>	

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096357	02-25-2021	JAMES SYKES	000869	02122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
096358	02-25-2021	JERRY BOURG	000863	02122021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
096359	02-25-2021	JOHNNY C ZOLMAN	210508	140221	199-41-6299.00-750-199000	SCHOOL FINANCE SVC AGREEM	1,200.00	N
096360	02-25-2021	KURZ AND COMPANY	000853	111100400012	240-35-6341.00-001-199000	BREAD DELIVERY	147.60	N
			000853	111100400011	240-35-6341.00-101-199000	BREAD DELIVERY	61.38	N
			000853	111100400013	240-35-6341.00-104-199000	BREAD DELIVERY	77.31	N
			000853	111100400010	240-35-6341.00-105-199000	BREAD DELIVERY	36.90	N
<b>Totals for Check 096360</b>							<b>323.19</b>	
096361	02-25-2021	LABATT FOOD SERVICE	000852	02091572	240-35-6341.00-001-199000	FOOD DELIVERY	4,399.69	N
			000852	02091572	240-35-6341.00-001-199021	FOOD DELIVERY	1,083.90	N
			000852	02091573	240-35-6341.00-041-199000	FOOD DELIVERY	3,003.03	N
			000852	02091573	240-35-6341.00-041-199021	FOOD DELIVERY	1,259.39	N
			000852	02091569	240-35-6341.00-101-199000	FOOD DELIVERY	1,770.42	N
			000852	02091569	240-35-6341.00-101-199021	FOOD DELIVERY	618.66	N
			000852	02091571	240-35-6341.00-102-199000	FOOD DELIVERY	1,461.42	N
			000852	02091571	240-35-6341.00-102-199021	FOOD DELIVERY	574.86	N
			000852	02091574	240-35-6341.00-104-199000	FOOD DELIVERY	1,532.47	N
			000852	02091574	240-35-6341.00-104-199021	FOOD DELIVERY	1,094.34	N
			000852	02091568	240-35-6341.00-105-199000	FOOD DELIVERY	912.47	N
			000852	02091568	240-35-6341.00-105-199021	FOOD DELIVERY	707.36	N
			000852	02091572	240-35-6342.00-001-199000	NONFOOD DELIVERY	443.94	N
			000852	02091572	240-35-6342.00-001-199021	NONFOOD DELIVERY	65.37	N
			000852	02091573	240-35-6342.00-041-199021	NONFOOD DELIVERY	542.88	N
			000852	02091569	240-35-6342.00-101-199000	NONFOOD DELIVERY	157.31	N
			000852	02091570	240-35-6342.00-101-199000	NONFOOD DELIVERY	25.25	N
			000852	02091569	240-35-6342.00-101-199021	NONFOOD DELIVERY	189.32	N
			000852	02091571	240-35-6342.00-102-199000	NONFOOD DELIVERY	256.69	N
			000852	02091571	240-35-6342.00-102-199021	NONFOOD DELIVERY	256.69	N
			000852	02091574	240-35-6342.00-104-199000	NONFOOD DELIVERY	114.84	N
			000852	02091574	240-35-6342.00-104-199021	NONFOOD DELIVERY	114.84	N
			000852	02091568	240-35-6342.00-105-199000	NONFOOD DELIVERY	267.50	N
			000852	02091568	240-35-6342.00-105-199021	NONFOOD DELIVERY	12.22	N
<b>Totals for Check 096361</b>							<b>20,864.86</b>	
096362	02-25-2021	LONE STAR A/C	000856	LS1429	240-35-6249.00-001-199000	REACH IN COOLER REPAIR	1,125.00	N
			000856	LS1428	240-35-6249.00-041-199000	WALK IN FREEZER FAN MOTOR	1,095.00	N
			000856	LS1430	240-35-6249.00-041-199000	BLAST CHILLER REPAIR	425.00	N
<b>Totals for Check 096362</b>							<b>2,645.00</b>	
096363	02-25-2021	MATHWARM-UPS.COM	211389	17116	199-11-6399.53-041-130000	MATH SUPPLIES	33.97	N
			211389	17116	211-11-6399.00-041-130020	MATH SUPPLIES	656.03	N
<b>Totals for Check 096363</b>							<b>690.00</b>	
096364	02-25-2021	MCCOY CORPORATION	210067	9886100	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	20.79	N
			210067	9886345	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	532.54	N
			210067	9886196	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	76.87	N



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			210067	9885896	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	32.20	N
						<b>Totals for Check 096364</b>	<b>662.40</b>	
096365	02-25-2021	MELVIN SWOBODA	000861	02232021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096366	02-25-2021	MICHAEL SKRABANEK	000865	02122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
096367	02-25-2021	MONSIDO, INC.	211370	INV20072	199-61-6299.00-999-199000	Web & Accessibility Compliance	2,510.00	N
096368	02-25-2021	MONTGOMERY COUNTY	211368	2304589-1	199-41-6268.00-701-199000	DLT MEETING 3-24-21	100.00	N
			211367	2304589	199-41-6268.00-701-199000	DLT MEETING 3-24-21	146.25	N
						<b>Totals for Check 096368</b>	<b>246.25</b>	
096369	02-25-2021	MORRISON SUPPLY CO	210061	S110066973.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	699.20	N
096370	02-25-2021	MOTOROLA SOLUTIONS	211262	8281110520	199-52-6399.00-999-199000	Radio Batteries/charger	857.25	N
096371	02-25-2021	NCISD ATHLETICS	000871	02/25 TRACK	169-36-6499.13-001-191000	BOYS TRACK ENTRY	125.00	N
			000871	02/25 TRACK	169-36-6499.14-001-191000	GILRS TRACK ENTRY	125.00	N
						<b>Totals for Check 096371</b>	<b>250.00</b>	
096372	02-25-2021	NEW CANEY HIGH	000873	03/04 TRACK	169-36-6499.13-001-191000	BOYS TRACK ENTRY	125.00	N
			000873	03/04 TRACK	169-36-6499.14-001-191000	GILRS TRACK ENTRY	125.00	N
						<b>Totals for Check 096372</b>	<b>250.00</b>	
096373	02-25-2021	NEW CANEY HIGH	000872	PWL 02/26	169-36-6499.24-001-191000	PWL ENTRY 02/26	180.00	N
096374	02-25-2021	NEW DAIRY OPCO, LLC	000851	437350736	240-35-6341.00-001-199000	MILK DELIVERY	100.51	N
			000851	437525996	240-35-6341.00-001-199000	MILK DELIVERY	57.48	N
			000851	437787460	240-35-6341.00-001-199000	MILK DELIVERY	172.44	N
			000851	438043413	240-35-6341.00-001-199000	MILK DELIVERY	315.99	N
			000851	437350736	240-35-6341.00-001-199021	MILK DELIVERY	43.04	N
			000851	437525996	240-35-6341.00-001-199021	MILK DELIVERY	43.11	N
			000851	437787460	240-35-6341.00-001-199021	MILK DELIVERY	86.07	N
			000851	438043413	240-35-6341.00-001-199021	MILK DELIVERY	114.66	N
			000851	437525997	240-35-6341.00-041-199000	MILK DELIVERY	143.70	N
			000851	437787461	240-35-6341.00-041-199000	MILK DELIVERY	129.11	N
			000851	438043414	240-35-6341.00-041-199000	MILK DELIVERY	86.22	N
			000851	437525997	240-35-6341.00-041-199021	MILK DELIVERY	143.70	N
			000851	437787461	240-35-6341.00-041-199021	MILK DELIVERY	86.07	N
			000851	438043414	240-35-6341.00-041-199021	MILK DELIVERY	57.48	N
			000851	437350738	240-35-6341.00-101-199000	MILK DELIVERY	86.15	N
			000851	437526000	240-35-6341.00-101-199000	MILK DELIVERY	136.40	N
			000851	437787465	240-35-6341.00-101-199000	MILK DELIVERY	155.48	N
			000851	438043417	240-35-6341.00-101-199000	MILK DELIVERY	172.29	N
			000851	437350738	240-35-6341.00-101-199021	MILK DELIVERY	86.14	N
			000851	437526000	240-35-6341.00-101-199021	MILK DELIVERY	136.41	N
			000851	437787465	240-35-6341.00-101-199021	MILK DELIVERY	155.47	N
			000851	438043417	240-35-6341.00-101-199021	MILK DELIVERY	172.29	N
			000850	422724016	240-35-6341.00-102-199000	MILK DELIVERY	6.00	N
			000851	437350739	240-35-6341.00-102-199000	MILK DELIVERY	143.46	N
			000851	437526001	240-35-6341.00-102-199000	MILK DELIVERY	158.07	N

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			000851	437787466	240-35-6341.00-102-199000	MILK DELIVERY	200.90	N
			000851	438043418	240-35-6341.00-102-199000	MILK DELIVERY	114.96	N
			000851	437350739	240-35-6341.00-102-199021	MILK DELIVERY	143.49	N
			000851	437526001	240-35-6341.00-102-199021	MILK DELIVERY	158.07	N
			000851	437787466	240-35-6341.00-102-199021	MILK DELIVERY	200.86	N
			000851	438043418	240-35-6341.00-102-199021	MILK DELIVERY	100.59	N
			000851	437525998	240-35-6341.00-104-199000	MILK DELIVERY	157.92	N
			000851	437787462	240-35-6341.00-104-199000	MILK DELIVERY	157.92	N
			000851	438043415	240-35-6341.00-104-199000	MILK DELIVERY	157.92	N
			000851	437525998	240-35-6341.00-104-199021	MILK DELIVERY	157.92	N
			000851	437787462	240-35-6341.00-104-199021	MILK DELIVERY	157.92	N
			000851	438043415	240-35-6341.00-104-199021	MILK DELIVERY	157.92	N
			000851	437350737	240-35-6341.00-105-199000	MILK DELIVERY	114.76	N
			000851	437525999	240-35-6341.00-105-199000	MILK DELIVERY	248.78	N
			000851	437787463	240-35-6341.00-105-199000	MILK DELIVERY	258.32	N
			000851	438043416	240-35-6341.00-105-199000	MILK DELIVERY	258.32	N
			000851	437350737	240-35-6341.00-105-199021	MILK DELIVERY	57.38	N
			000851	437525999	240-35-6341.00-105-199021	MILK DELIVERY	124.39	N
			000851	437787463	240-35-6341.00-105-199021	MILK DELIVERY	129.15	N
			000851	438043416	240-35-6341.00-105-199021	MILK DELIVERY	129.15	N
						<b>Totals for Check 096374</b>	<b>6,174.38</b>	
096375	02-25-2021	O'REILY AUTOMOTIVE S	211092	6043-101017	199-34-6319.00-999-199000	Parts	13.26	N
			211092	6043-101159	199-34-6319.00-999-199000	Parts	205.32	N
			211092	6043-101203	199-34-6319.00-999-199000	Parts	77.44	N
			211092	6043-101813	199-34-6319.00-999-199000	Parts	161.41	N
			211092	6043-102224	199-34-6319.00-999-199000	Parts	9.80	N
			211092	6043-102387	199-34-6319.00-999-199000	Parts	148.72	N
			211092	6043-103242	199-34-6319.00-999-199000	Parts	129.38	N
			211092	6043-103534	199-34-6319.00-999-199000	Parts	35.99	N
			211092	6043-103587	199-34-6319.00-999-199000	Parts	10.35	N
			211092	6043-103855	199-34-6319.00-999-199000	Parts	12.40	N
			211092	6043-104736	199-34-6319.00-999-199000	Parts	123.36	N
			211092	6043-104784	199-34-6319.00-999-199000	Parts	41.59	N
			211092	6043-104820	199-34-6319.00-999-199000	Parts	42.20	N
			211092	6043-104928	199-34-6319.00-999-199000	Parts	129.99	N
			211092	6043-104951	199-34-6319.00-999-199000	Parts	9.89	N
				6043-103438	199-34-6319.00-999-199000	Wrong Part	-36.00	N
						<b>Totals for Check 096375</b>	<b>1,115.10</b>	
096376	02-25-2021	NCS PEARSON, INC	211371	13802382	244-11-6399.00-001-122000	QUICKBOOKS CURRICULUM	595.00	N
096377	02-25-2021	POTETZ HOME CENTER	210073	I200808866	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	10.98	N
			210073	I200808874	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	10.99	N
			210073	I200808871	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	34.47	N
						<b>Totals for Check 096377</b>	<b>56.44</b>	

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096378	02-25-2021	PPG ARCHITECTURAL FI	210063	961302139827	199-51-6319.00-999-199000	PAINT	45.36	N
096379	02-25-2021	QUILL CORP.	211243	14277837	199-00-1312.00-000-100000	WHSE/DISTRICT	995.40	N
			211272	14278937	199-00-1312.00-000-100000	WHSE/DISTRICT	525.00	N
			211273	14278977	199-00-1312.00-000-100000	WHSE/DISTRICT	1,194.80	N
			211275	14278980	199-00-1312.00-000-100000	WHSE/DISTRICT	399.00	N
			211314	14401324	199-00-1312.00-000-100000	WHSE/DISTRICT	574.50	N
			211314	14382769	199-00-1312.00-000-100000	WHSE/DISTRICT	297.00	N
<b>Totals for Check 096379</b>							<b>3,985.70</b>	
096380	02-25-2021	REGION 4 ESC	211283	F89970	199-11-6399.93-105-111000	Instructional	193.80	N
			211153	15031506	199-21-6411.00-999-123023	PD	35.00	N
			211153	15031454	199-21-6411.00-999-123023	PD	35.00	N
<b>Totals for Check 096380</b>							<b>263.80</b>	
096381	02-25-2021	REGION VI - ED. SERV.	210002	049685	199-34-6239.00-999-199000	School Bus Driver Certificatio	330.00	N
096382	02-25-2021	ROLAND WILLIAMS	000864	02122021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
096383	02-25-2021	ROOSEVELT NEELY	000860	02232021	169-36-6294.00-001-191000	SOFTBALL OFFICIAL	170.00	N
096384	02-25-2021	ROTARY CLUB OF EAST	000877	1123	199-23-6495.00-001-199000	QUARTERLY DUES ARCHER	100.00	N
			211396	1126	199-41-6495.00-701-199000	QUARTERLY DUES	100.00	N
			211377	1134	199-41-6495.00-750-199042	Rotary Club Dues	100.00	N
<b>Totals for Check 096384</b>							<b>300.00</b>	
096385	02-25-2021	SADDLE CREEK TOWIN	000849	21-07236	199-34-6249.00-999-199000	towing	250.00	N
096386	02-25-2021	SCHOOLMART	211340	433573	199-11-6399.53-104-130000	CALCULATORS	271.07	N
096387	02-25-2021	SHELLIE DICK	000867	02122021	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
096388	02-25-2021	SHERWIN WILLIAMS	210064	1232-2	199-51-6319.00-999-199000	PAINT	77.06	N
096389	02-25-2021	SHOES FOR CREWS	210298	42556326	240-35-6395.00-999-199000	UNIFORMS	149.88	N
096390	02-25-2021	SPECTRUM CORPORATI	210499	3021459-IN	199-51-6299.79-999-199091	SCOREBOARD REPAIRS	1,517.40	N
096391	02-25-2021	MIDWAY FAST FOODS	211325	02/04/2021	199-13-6497.00-999-123023	LUNCH FOR TRAINING	107.82	N
096392	02-25-2021	SUDDENLINK B2B DEPT	210663	100475236	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,417.58	N
096393	02-25-2021	SUNSET FIRE & SECURI	202269	017970	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
096394	02-25-2021	SYMMETRY ENERGY SO	202259	9529054	199-51-6259.73-999-199000	DISTRICT GAS	4,035.86	N
096395	02-25-2021	TEXAS DEPARTMENT O	000858	44864	199-51-6299.00-999-199000	TLE ELEVATOR LICENSING	30.00	N
096396	02-25-2021	TEXAS OPERATIONS &	210028	81115	199-51-6259.74-999-199000	WATER/WWTP SUBSTITUTE	1,500.00	N
			210028	89091	199-51-6259.74-999-199000	WATER/WWTP SUBSTITUTE	5,507.40	N
<b>Totals for Check 096396</b>							<b>7,007.40</b>	
096397	02-25-2021	THOMAS BUS GULF	210915	SIP-02539297	199-34-6319.00-999-199000	Parts	25.72	N
			210915	SIP-02539485	199-34-6319.00-999-199000	Parts	301.92	N
			210915	SIP-02539567	199-34-6319.00-999-199000	Parts	102.34	N
			210915	SIP-02539582	199-34-6319.00-999-199000	Parts	1,576.87	N
<b>Totals for Check 096397</b>							<b>2,006.85</b>	

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096398	02-25-2021	YELLOWSTONE LANDSC	210016	NH 194441	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	11,318.72	N
096399	02-25-2021	YUMI ICE CREAM CO., IN	000857	23030911	240-35-6341.00-104-199000	ICE CREAM DELIVERY	370.56	N
			000857	23030990	240-35-6341.00-105-199000	ICE CREAM DELIVERY	158.88	N
			000857	23030904	240-35-6341.00-105-199000	ICE CREAM DELIVERY	159.84	N
<b>Totals for Check 096399</b>							<b>689.28</b>	
135492	02-25-2021	ATPE	DEDCH		863-00-2159.00-800-100000	FEB DED MISCELLANEOUS DEDU	74.50	N
135493	02-25-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	FEB DED MISCELLANEOUS DEDU	231.50	N
135494	02-25-2021	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	FEB DED MISCELLANEOUS DEDU	140.00	N
135495	02-25-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	FEB DED MISCELLANEOUS DEDU	1,500.00	N
135496	02-25-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	FEB DED 457 DEFERRED COMP.	4,216.06	N
			DEDCH		863-00-2159.00-415-100000	FEB DED TAX SHEL. ANNUITY	17,666.00	N
			DEDCH		863-00-2159.00-416-100000	FEB DED ROTH ANNUITY	912.00	N
			DEDCH		863-00-2159.00-418-100000	FEB DED PAYROLL DEDUCTION	2,800.00	N
			DEDCH		863-00-2159.00-419-100000	FEB DED 457 DEFERRED COMP.	3,910.00	N
<b>Totals for Check 135496</b>							<b>29,504.06</b>	
135497	02-25-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	FEB DED LIFE INSURANCE	522.48	N
			DEDCH		863-00-2153.00-311-100000	FEB DED LIFE INSURANCE	7,827.68	N
			DEDCH		863-00-2159.00-312-100000	FEB DED MISCELLANEOUS DEDU	2,002.40	N
			DEDCH		863-00-2159.00-313-100000	FEB DED MISCELLANEOUS DEDU	172.00	N
			DEDCH		863-00-2159.00-504-100000	FEB DED MISCELLANEOUS DEDU	10,467.44	N
			DEDCH		863-00-2159.00-508-100000	FEB DED MISCELLANEOUS DEDU	5,346.60	N
			DEDCH		863-00-2159.00-512-100000	FEB DED MISCELLANEOUS DEDU	4,687.20	N
			DEDCH		863-00-2159.00-514-100000	FEB DED MISCELLANEOUS DEDU	740.92	N
			DEDCH		863-00-2159.00-520-100000	FEB DED MISCELLANEOUS DEDU	1,540.00	N
			DEDCH		863-00-2159.00-521-100000	FEB DED MISCELLANEOUS DEDU	4,178.86	N
			DEDCH		863-00-2159.00-522-100000	FEB DED MISCELLANEOUS DEDU	2,264.62	N
			DEDCH		863-00-2159.00-523-100000	FEB DED MISCELLANEOUS DEDU	784.80	N
			DEDCH		863-00-2159.00-600-100000	FEB DED MISCELLANEOUS DEDU	336.90	N
			DEDCH		863-00-2159.00-601-100000	FEB DED MISCELLANEOUS DEDU	1,424.40	N
			DEDCH		863-00-2159.00-607-100000	FEB DED MISCELLANEOUS DEDU	3,428.96	N
			DEDCH		863-00-2159.00-613-100000	FEB DED MISCELLANEOUS DEDU	4,758.46	N
			DEDCH		863-00-2159.00-614-100000	FEB DED MISCELLANEOUS DEDU	13,481.24	N
			DEDCH		863-00-2159.00-619-100000	FEB DED MISCELLANEOUS DEDU	3,197.25	N
			DEDCH		863-00-2159.00-620-100000	FEB DED MISCELLANEOUS DEDU	3,793.94	N
<b>Totals for Check 135497</b>							<b>70,956.15</b>	
135498	02-25-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	FEB DED DEPENDENT CHILD CA	866.66	N
			DEDCH		863-00-2159.00-612-100000	FEB DED MISCELLANEOUS DEDU	9,596.46	N
<b>Totals for Check 135498</b>							<b>10,463.12</b>	
135499	02-25-2021	EECU	DEDCH		863-00-2159.00-616-100000	FEB DED HSA	6,715.84	N

**Total Checks 1,475,452.41**

End of Report