

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

ACCOUNTS PAYABLE

Skating Rink	746.54
Athletics	10,066.84
General Fund	1,333,043.51
Food Service	130,310.77
Bond Fund	2,906.25
Payroll Clearing	120,061.05
TOTAL ACCOUNTS PAYABLE*	\$ 1,597,134.96

PAYROLL


Skating Rink	-
General Fund	2,712,021.44
Food Service	83,460.62
Grants	117,616.51
TOTAL PAYROLL	\$ 2,913,098.57

WIRE TRANSFERS

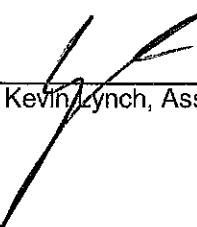
Bond Payments to Wells Fargo Bank	-
Bond Payments to Bank of NY Mellon	-
Other Wires	-
TOTAL OUTGOING WIRES	\$ -

TOTAL DISBURSEMENTS **\$ 4,510,233.53**

*See attached Check Register

Signed: 

Stacey Swanson, Accountant

 4-12-21

Kevin Lynch, Asst. Superint of Business

Date Run: 04-09-2021 2:50 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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	746.54
					Totals for Fund 169 / 1	10,066.84
					Totals for Fund 199 / 1	1,312,053.03
					Totals for Fund 211 / 1	14,571.56
					Totals for Fund 224 / 1	5,500.00
					Totals for Fund 240 / 1	130,310.77
					Totals for Fund 266 / 1	119.92
					Totals for Fund 410 / 1	799.00
					Totals for Fund 699 / 1	2,906.25
					Totals for Fund 863 / 1	120,061.05
					Totals For Checks	1,597,134.96

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096044	03-05-2021	HUFFMAN-HARGRAVE A	000723	02/22 GOLF	169-36-6499.25-001-191000	DID NOT ATTND	-40.00	N
096192	03-05-2021	GRAND OAKS HIGH SCH	000789	GIRLS GOLF	169-36-6499.25-001-191000	DID NOT ATTND	-80.00	N
			000789	GIRLS GOLF	169-36-6499.26-001-191000	DID NOT ATTND	-55.00	N
Totals for Check 096192							-135.00	
096297	03-05-2021	SYDNEY BOYENGE	000845	02/17 UIL	199-36-6412.23-001-199000	CANCELLED DUE TO WEATHER	-192.00	N
096400	03-04-2021	AMAZON CAPITAL	211122	02/13-02/24/21	199-00-1312.00-000-100000	WHSE/DISTRICT	1,831.00	N
096401	03-04-2021	ARCHIES	210306	03022021	199-00-1312.00-000-100000	WHSE/DISTRICT	3.89	N
096402	03-04-2021	AT&T	202271	6222300608	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	691.14	N
			202271	3751809507	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
Totals for Check 096402							968.10	
096403	03-04-2021	AT&T	210924	0592900751001	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	55.25	N
096404	03-04-2021	AT&T	202270	72951751702252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
096405	03-04-2021	BARNES & NOBLE EDUC	211303	894538	199-11-6321.00-001-111039	SPCH 1318 Code	59.99	N
096406	03-04-2021	BLICK ART MATERIALS	211329	5870500	199-11-6399.45-102-111000	ART SUPPLIES	146.27	N
			211329	5870500	199-11-6499.99-999-111000	ART SUPPLIES	14.23	N
			211301	5807216	211-11-6399.00-101-130020	SUPPLIES FOR CLASS	55.98	N
Totals for Check 096406							216.48	
096407	03-04-2021	BWI - SCHULENBURG	000895	16335519	199-51-6299.79-999-199091	FIELD MAINTENANCE	720.00	N
			000895	16335535	199-51-6299.79-999-199091	FIELD MAINTENANCE	2,030.00	N
Totals for Check 096407							2,750.00	
096408	03-04-2021	CANEY CREEK HS	000903	UIL ACADEC	199-36-6499.36-001-199000	UIL ACADEMIC INVITATIONAL EN	620.00	N
096409	03-04-2021	CAROLINA BIOLOGICAL	211176	51281901 RI	199-11-6399.00-001-122000	LAW ENFORCEMENT SUPPLIES	483.80	N
			211176	51297030 RI	199-11-6399.00-001-122000	LAW ENFORCEMENT SUPPLIES	215.20	N
			211176	51292964 RI	199-11-6399.00-001-122000	LAW ENFORCEMENT SUPPLIES	75.56	N
			211176	51292964 RI	199-11-6399.00-001-122000	LAW ENFORCEMENT SUPPLIES	607.36	N
Totals for Check 096409							1,381.92	
096410	03-04-2021	CDW GOVERNMENT	211428	8499787	199-11-6398.00-001-130000	LAPTOP FOR SHS NURSE	1,170.70	N
096411	03-04-2021	CENTERPOINT ENERGY	202258	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	331.99	N
096412	03-04-2021	CHICK FIL A	000897	ORDER#192764	169-36-6412.00-001-191000	SOFTBALL MEALS 02/26	84.24	N
096413	03-04-2021	CINTAS CORPORATION	211166	5053076063	199-51-6319.00-999-199000	FIRST AID KIT REFILLS	20.88	N
096414	03-04-2021	CLASSIC PROTECTION	211466	21-6941	199-51-6249.77-999-199000	EST FIRE PANEL REPLACEMENT	3,500.00	N
096415	03-04-2021	DAVID MERCER	000898	02232021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	170.00	N
096416	03-04-2021	DE LAGE LANDEN FINAN	000880	71443327	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			000880	71443327	199-11-6269.00-001-111000	SHS	609.83	N
			000880	71443327	199-11-6269.00-001-111039	ECHS	135.37	N
			000880	71443327	199-11-6269.00-001-122000	CATE	34.63	N
			000880	71443327	199-11-6269.00-041-111000	SJH	371.29	N
			000880	71443327	199-11-6269.00-101-111000	PCE	220.16	N
			000880	71443327	199-11-6269.00-102-111000	GLE	220.16	N
			000880	71443327	199-11-6269.00-104-111000	PWE	220.16	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000880	71443327	199-11-6269.00-105-111000	TLE	233.40	N
			000880	71443327	199-11-6269.00-999-111000	ISS FRONT	82.80	N
			000880	71443327	199-21-6269.00-999-123023	ISS SPED	114.85	N
			000880	71443327	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			000880	71443327	199-23-6269.00-041-199000	SJH FRONT	114.85	N
			000880	71443327	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			000880	71443327	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			000880	71443327	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			000880	71443327	199-23-6269.00-105-199000	TLE FRONT	118.45	N
			000880	71443327	199-31-6269.00-001-199000	SHS COUNSELOR	79.76	N
			000880	71443327	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			000880	71443327	199-41-6269.00-750-199000	ADMIN	197.65	N
			000880	71443327	199-51-6269.00-999-199000	MAINT	52.74	N
			000880	71443327	199-51-6269.00-999-199025	WHSE	34.63	N
			000880	71443327	199-52-6269.00-999-199000	POLICE	34.63	N
			000880	71443327	199-53-6269.00-999-199000	TECHNOLOGY	34.63	N
			000880	71443327	240-35-6269.00-999-199000	FOOD SERVICE	52.74	N
					Totals for Check 096416		3,755.26	
096417	03-04-2021	DEITRA JOHNSON	000901	02/22-25	199-41-6411.00-750-199042	TSPRA CONFERENCE TRAVEL	120.00	N
096418	03-04-2021	DELL MARKETING LP	211088	10453139563	199-61-6399.00-999-199000	LAPTOP BATTERY FOR LISA	90.30	N
096419	03-04-2021	DUKE'S EQUIPMENT SE	000887	45946	240-35-6249.00-041-199000	WARMER REPAIR	1,014.06	N
096420	03-04-2021	GREATER EMC CHAMBE	211437	92443	199-41-6411.00-701-199000	MONTGOMERY COUNTY DAY	60.00	N
			211436	92443	199-41-6419.00-702-199000	MONTGOMERY COUNTY DAY	240.00	N
					Totals for Check 096420		300.00	
096421	03-04-2021	ENTERGY	202262	185006168763	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	223.14	N
			202262	185006168763	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	92.56	N
			202262	325004749586	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	153.02	N
			202262	135006097249	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	10,603.51	N
			202262	405004103308	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	245.48	N
			202262	325004749585	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	309.75	N
			202262	275005263511	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	95.67	N
			202262	370003343740	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	515.59	N
			202262	115006175037	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	292.36	N
			202262	170005026122	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	63.63	N
			202262	90006488886	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,031.57	N
			202262	2022522046	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	21,515.78	N
					Totals for Check 096421		35,142.06	
096422	03-04-2021	EXPRESS BOOKSELLER	211438	12606	199-00-1312.00-000-100000	WHSE/DISTRICT	157.20	N
096423	03-04-2021	FOUNTAIN VIEW FARM	211434	INV21021010320	199-41-6411.00-701-199000	SUMMER DLT RENTAL	3,000.00	N
096424	03-04-2021	GOPHER SPORT	211401	IN21526	199-11-6399.51-041-111000	PE SUPPLIES	587.11	N
096425	03-04-2021	HARDIE'S FRUIT & VEGE	000886	04674096	240-35-6341.00-001-199000	PRODUCE DELIVERY	195.52	N
			000886	04674096	240-35-6341.00-001-199021	PRODUCE DELIVERY	26.29	N
			000886	04674097	240-35-6341.00-041-199000	PRODUCE DELIVERY	373.92	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000886	04674097	240-35-6341.00-041-199021	PRODUCE DELIVERY	141.00	N
			000886	04674093	240-35-6341.00-101-199021	PRODUCE DELIVERY	54.81	N
			000886	04674092	240-35-6341.00-102-199000	PRODUCE DELIVERY	262.06	N
				04674092	240-35-6341.00-102-199000	CREDIT MEMO - ORDER ERROR	-85.50	N
			000886	04674092	240-35-6341.00-102-199021	PRODUCE DELIVERY	300.96	N
			000886	04674095	240-35-6341.00-104-199000	PRODUCE DELIVERY	386.56	N
				04674095	240-35-6341.00-104-199000	CREDIT MEMO - ORDER ERROR	-74.00	N
			000886	04674095	240-35-6341.00-104-199021	PRODUCE DELIVERY	210.32	N
			000886	04674098	240-35-6341.00-105-199000	PRODUCE DELIVERY	460.18	N
					Totals for Check 096425		2,252.12	
096426	03-04-2021	HEINEMANN	211391	7295002	211-11-6399.00-101-130020	SUPPLIES FOR CLASS	1,566.95	N
096427	03-04-2021	HIGH POINT	211350	180157-1	199-51-6399.00-999-199078	PUBLIC SUPPLIES	1,565.00	N
			211350	180145	199-51-6399.00-999-199078	PUBLIC SUPPLIES	1,957.50	N
			000888	179849-1	240-35-6342.00-999-199000	CHEMICAL DELIVERY	503.75	N
					Totals for Check 096427		4,026.25	
096428	03-04-2021	IDENTITY LINKS INC	211318	605914	199-52-6399.00-999-199000	PD	475.85	N
096429	03-04-2021	JASON'S DELI	211453	21012106905007	199-31-6497.00-999-199000	COUNSELORS WORKING SESSIO	66.01	N
			211455	21012406906005	199-31-6497.00-999-199000	DISTRICT TRAINING	196.09	N
			211454	21020806905000	199-41-6497.00-701-199000	ROYAL ISD VISIT	172.44	N
					Totals for Check 096429		434.54	
096430	03-04-2021	JDP	210745	52665	199-61-6299.00-999-199000	Background Checks	3.15	N
096431	03-04-2021	JONATHON MCNAMARA	000902	02/26-28	199-11-6411.00-001-122000	AG MECHANIC SHOW TRAVEL	100.00	N
096432	03-04-2021	LABATT FOOD SERVICE	000890	02238989	240-35-6341.00-001-199000	FOOD DELIVERY	5,976.59	N
			000890	02256938	240-35-6341.00-001-199000	FOOD DELIVERY	85.26	N
			000890	02238988	240-35-6341.00-001-199021	FOOD DELIVERY	112.04	N
			000890	02238989	240-35-6341.00-001-199021	FOOD DELIVERY	1,559.65	N
			000890	02238990	240-35-6341.00-041-199000	FOOD DELIVERY	2,274.62	N
			000890	02256938	240-35-6341.00-041-199000	FOOD DELIVERY	56.84	N
			000890	02238990	240-35-6341.00-041-199021	FOOD DELIVERY	705.59	N
			000890	02238986	240-35-6341.00-101-199000	FOOD DELIVERY	1,830.26	N
			000890	02256938	240-35-6341.00-101-199000	FOOD DELIVERY	113.68	N
			000890	02238986	240-35-6341.00-101-199021	FOOD DELIVERY	995.91	N
			000890	02238987	240-35-6341.00-102-199000	FOOD DELIVERY	2,373.89	N
			000890	02256938	240-35-6341.00-102-199000	FOOD DELIVERY	113.68	N
			000890	02238987	240-35-6341.00-102-199021	FOOD DELIVERY	1,494.50	N
			000890	02238991	240-35-6341.00-104-199000	FOOD DELIVERY	960.51	N
			000890	02256938	240-35-6341.00-104-199000	FOOD DELIVERY	113.68	N
			000890	02238991	240-35-6341.00-104-199021	FOOD DELIVERY	639.02	N
				02021884	240-35-6341.00-104-199021	CREDIT MEMO	-30.38	N
			000890	02238983	240-35-6341.00-105-199000	FOOD DELIVERY	303.80	N
			000890	02238984	240-35-6341.00-105-199000	FOOD DELIVERY	1,712.02	N
			000890	02238985	240-35-6341.00-105-199000	FOOD DELIVERY	63.40	N
			000890	02256938	240-35-6341.00-105-199000	FOOD DELIVERY	113.68	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				02238985	240-35-6341.00-105-199000	CREDIT MEMO	-31.70	N
			000890	02238984	240-35-6341.00-105-199021	FOOD DELIVERY	1,244.84	N
			000890	02238989	240-35-6342.00-001-199000	NONFOOD DELIVERY	314.33	N
			000890	02238989	240-35-6342.00-001-199021	NONFOOD DELIVERY	135.18	N
			000890	02238990	240-35-6342.00-041-199000	NONFOOD DELIVERY	171.35	N
			000890	02238990	240-35-6342.00-041-199021	NONFOOD DELIVERY	2.55	N
			000890	02238986	240-35-6342.00-101-199000	NONFOOD DELIVERY	142.60	N
			000890	02238986	240-35-6342.00-101-199021	NONFOOD DELIVERY	69.68	N
			000890	02238987	240-35-6342.00-102-199000	NONFOOD DELIVERY	99.63	N
			000890	02238987	240-35-6342.00-102-199021	NONFOOD DELIVERY	99.63	N
			000890	02238991	240-35-6342.00-104-199000	NONFOOD DELIVERY	102.73	N
			000890	02238991	240-35-6342.00-104-199021	NONFOOD DELIVERY	102.73	N
			000890	02238984	240-35-6342.00-105-199000	NONFOOD DELIVERY	166.69	N
			000890	02238984	240-35-6342.00-105-199021	NONFOOD DELIVERY	160.16	N
						Totals for Check 096432	24,348.64	
096433	03-04-2021	LISA FOSTER	000900	02/22-25	199-61-6411.00-999-199000	TSPRA CONFERENCE TRAVEL	120.00	N
096434	03-04-2021	LONE STAR A/C	211353	LS1435	199-51-6248.77-999-199000	HVAC FOR WAREHOUSE REMOD	1,458.00	N
			000884	LS1438	240-35-6249.00-041-199000	EMERGENCY FREEZER REPAIR	4,958.00	N
						Totals for Check 096434	6,416.00	
096435	03-04-2021	MCCOY CORPORATION	211467	9886443	199-51-6319.00-999-199000	BUILDING SUPPLIES	996.94	N
096436	03-04-2021	MONTGOMERY CENTRA	000894	ACCT. SSP	199-99-6213.00-703-199000	QUARTERLY BILLING	26,574.40	N
096437	03-04-2021	MONTGOMERY COUNTY	000892	2311221	199-21-6268.00-999-199043	INSTRUCTIONAL LEADERSHIP M	297.50	N
096438	03-04-2021	MONTGOMERY COUNTY	211439	160651	199-52-6398.00-999-199000	Mobile Computers	1,538.74	N
	03-05-2021	MONTGOMERY COUNTY	211439	160651	199-52-6398.00-999-199000	REISSUE TO CORRECT VENDOR	-1,538.74	N
						Totals for Check 096438	.00	
096439	03-04-2021	NEW DAIRY OPCO, LLC	000891	439190222	240-35-6341.00-001-199000	MILK DELIVERY	129.03	N
			000891	439447761	240-35-6341.00-001-199000	MILK DELIVERY	143.55	N
			000891	438925766	240-35-6341.00-001-199021	MILK DELIVERY	172.29	N
			000891	439190222	240-35-6341.00-001-199021	MILK DELIVERY	100.44	N
			000891	439447761	240-35-6341.00-001-199021	MILK DELIVERY	43.04	N
			000891	438925767	240-35-6341.00-041-199000	MILK DELIVERY	201.18	N
			000891	439190223	240-35-6341.00-041-199000	MILK DELIVERY	186.59	N
			000891	439447762	240-35-6341.00-041-199000	MILK DELIVERY	129.33	N
			000891	438925767	240-35-6341.00-041-199021	MILK DELIVERY	143.70	N
			000891	439190223	240-35-6341.00-041-199021	MILK DELIVERY	100.44	N
			000891	439447762	240-35-6341.00-041-199021	MILK DELIVERY	86.22	N
			000891	438925770	240-35-6341.00-101-199000	MILK DELIVERY	86.19	N
			000891	439190226	240-35-6341.00-101-199000	MILK DELIVERY	122.08	N
			000891	439447764	240-35-6341.00-101-199000	MILK DELIVERY	129.23	N
			000891	438925770	240-35-6341.00-101-199021	MILK DELIVERY	86.18	N
			000891	439190226	240-35-6341.00-101-199021	MILK DELIVERY	122.06	N
			000891	439447764	240-35-6341.00-101-199021	MILK DELIVERY	129.21	N
			000891	438925771	240-35-6341.00-102-199000	MILK DELIVERY	243.98	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000891	439190227	240-35-6341.00-102-199000	MILK DELIVERY	215.85	N
			000891	439447768	240-35-6341.00-102-199000	MILK DELIVERY	114.75	N
			000891	439447765	240-35-6341.00-102-199000	MILK DELIVERY	114.75	N
			000891	438925771	240-35-6341.00-102-199021	MILK DELIVERY	244.00	N
			000891	439190227	240-35-6341.00-102-199021	MILK DELIVERY	257.61	N
			000891	439447768	240-35-6341.00-102-199021	MILK DELIVERY	114.72	N
			000891	439447765	240-35-6341.00-102-199021	MILK DELIVERY	114.72	N
			000891	438925768	240-35-6341.00-104-199000	MILK DELIVERY	215.32	N
			000891	439190224	240-35-6341.00-104-199000	MILK DELIVERY	107.51	N
			000891	438925768	240-35-6341.00-104-199021	MILK DELIVERY	215.33	N
			000891	439190224	240-35-6341.00-104-199021	MILK DELIVERY	107.52	N
			000891	438925769	240-35-6341.00-105-199000	MILK DELIVERY	287.00	N
			000891	439190225	240-35-6341.00-105-199000	MILK DELIVERY	287.00	N
			000891	439447763	240-35-6341.00-105-199000	MILK DELIVERY	133.92	N
			000891	438925769	240-35-6341.00-105-199021	MILK DELIVERY	143.50	N
			000891	439190225	240-35-6341.00-105-199021	MILK DELIVERY	143.50	N
			000891	439447763	240-35-6341.00-105-199021	MILK DELIVERY	66.96	N
						Totals for Check 096439	5,238.70	
096440	03-04-2021	PINNACLE MEDICAL MA	211328	87327	199-34-6218.00-999-199000	Physical and Drug Testing	45.00	N
			211328	87361	199-34-6218.00-999-199000	Physical and Drug Testing	60.00	N
						Totals for Check 096440	105.00	
096441	03-04-2021	POTETZ HOME CENTER	210073	I200809358	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	42.90	N
			210073	I200809375	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	16.89	N
						Totals for Check 096441	59.79	
096442	03-04-2021	PROFESSIONAL TURF P	211270	2024403-00	199-51-6299.79-999-199091	REEL MOWER PM'S AND REPAIR	2,623.43	N
096443	03-04-2021	QUILL CORP.	211346	14467815	199-00-1312.00-000-100000	WHSE/DISTRICT	1,204.50	N
			211334	14432361	199-00-1312.00-000-100000	WHSE/DISTRICT	724.51	N
			211334	14543172	199-00-1312.00-000-100000	WHSE/DISTRICT	144.50	N
			211335	14503442	199-00-1312.00-000-100000	WHSE/DISTRICT	53.01	N
			211335	14433695	199-00-1312.00-000-100000	WHSE/DISTRICT	86.49	N
			211241	14432795	199-00-1312.00-000-100000	WHSE/DISTRICT	76.56	N
			211241	14267021	199-00-1312.00-000-100000	WHSE/DISTRICT	191.35	N
			211241	14277936	199-00-1312.00-000-100000	WHSE/DISTRICT	1,138.69	N
			211241	14280452	199-00-1312.00-000-100000	WHSE/DISTRICT	477.50	N
			211274	14278898	199-00-1312.00-000-100000	WHSE/DISTRICT	656.67	N
			211274	14341815	199-00-1312.00-000-100000	WHSE/DISTRICT	1.89	N
			211274	14267173	199-00-1312.00-000-100000	WHSE/DISTRICT	17.01	N
			211333	14466750	199-00-1312.00-000-100000	WHSE/DISTRICT	698.36	N
			211333	14432972	199-00-1312.00-000-100000	WHSE/DISTRICT	183.56	N
			211333	14420862	199-00-1312.00-000-100000	WHSE/DISTRICT	100.38	N
			211383	14748817	199-00-1312.00-000-100000	WHSE/DISTRICT	900.00	N
			211386	14672107	199-00-1312.00-000-100000	WHSE/DISTRICT	683.82	N
			211386	14749010	199-00-1312.00-000-100000	WHSE/DISTRICT	500.43	N
			211385	14749016	199-00-1312.00-000-100000	WHSE/DISTRICT	617.50	N

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			211384	14687311	199-00-1312.00-000-100000	WHSE/DISTRICT	13.90	N
			211384	14749278	199-00-1312.00-000-100000	WHSE/DISTRICT	179.25	N
			211384	14749002	199-00-1312.00-000-100000	WHSE/DISTRICT	189.00	N
				14432361	199-00-1312.00-000-100000		-56.50	N
				14277936	199-00-1312.00-000-100000		-76.56	N
				14467815	199-00-1312.00-000-100000		-288.80	N
Totals for Check 096443							8,417.02	
096444	03-04-2021	REGINALD LIGONS	000899	02232021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	170.00	N
096445	03-04-2021	REGION VI - ED. SERV.	210002	049774	199-34-6239.00-999-199000	School Bus Driver Certificatio	10.00	N
096446	03-04-2021	ROTARY CLUB OF EAST	211366	1144	199-41-6411.00-701-199000	GOLF TOURNAMENT 4-9-21	600.00	N
096447	03-04-2021	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	3,317.28	N
096448	03-04-2021	SKELTON BUSINESS EQ	000879	444216	169-36-6269.00-001-191000	ATHLETICS	264.20	N
			000879	444216	199-11-6269.00-001-111000	SHS	1,163.14	N
			000879	444216	199-11-6269.00-001-111039	ECHS	258.19	N
			000879	444216	199-11-6269.00-001-122000	CATE	66.05	N
			000879	444216	199-11-6269.00-041-111000	SJH	708.17	N
			000879	444216	199-11-6269.00-101-111000	PCE	419.92	N
			000879	444216	199-11-6269.00-102-111000	GLE	419.92	N
			000879	444216	199-11-6269.00-104-111000	PWE	419.92	N
			000879	444216	199-11-6269.00-105-111000	TLE	445.17	N
			000879	444216	199-11-6269.00-999-111000	ISS FRONT	157.93	N
			000879	444216	199-21-6269.00-999-123023	ISS SPED	219.06	N
			000879	444216	199-23-6269.00-001-199000	SHS FRONT	371.18	N
			000879	444216	199-23-6269.00-041-199000	SJH FRONT	219.06	N
			000879	444216	199-23-6269.00-101-199000	PCE FRONT	219.06	N
			000879	444216	199-23-6269.00-102-199000	GLE FRONT	219.06	N
			000879	444216	199-23-6269.00-104-199000	PWE FRONT	219.06	N
			000879	444216	199-23-6269.00-105-199000	TLE FRONT	225.92	N
			000879	444216	199-31-6269.00-001-199000	SHS COUNSELOR	152.13	N
			000879	444216	199-34-6269.00-999-199000	TRANSPORTATION	219.06	N
			000879	444216	199-41-6269.00-750-199000	ADMIN	376.98	N
			000879	444216	199-51-6269.00-999-199000	MAINTENANCE	100.59	N
			000879	444216	199-51-6269.00-999-199025	WHSE	66.05	N
			000879	444216	199-52-6269.00-999-199000	POLICE	66.05	N
			000879	444216	199-53-6269.00-999-199000	TECHNOLOGY	66.05	N
			000879	444216	240-35-6269.00-999-199000	FOOD SERVICE	100.58	N
Totals for Check 096448							7,162.50	
096449	03-04-2021	SOUTHERN FLORAL	202214	126082	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	408.35	N
096450	03-04-2021	SPOTIFY USA INC.	211294	CIUS082692	199-11-6398.00-001-111039	Music subscription-1 yr	249.00	N
096451	03-04-2021	STEPS TO LITERACY	210184	196082	199-11-6399.00-105-125000	Reading Supplies 2020-2021 B/L	719.77	N
			210190	196046	199-11-6399.55-105-130000	Reading Supplies 2020-2021	12,610.00	N
Totals for Check 096451							13,329.77	

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096452	03-04-2021	MIDWAY FAST FOODS	211452	02/05/2021	199-21-6497.00-999-199040	PRINCIPALS WORKING MEETING	17.97	N
096453	03-04-2021	SYDNEY BOYENGE	000885	03/13 MEALS	199-36-6412.23-001-199000	UIL OAP DISTRICT COMPETITION	184.00	N
	03-26-2021	SYDNEY BOYENGE	000885	03/13 MEALS	199-36-6412.23-001-199000	DID NOT ATTEND	-184.00	N
Totals for Check 096453							.00	
096454	03-04-2021	TAPT	000882	0067-0455	199-34-6411.00-999-199000	TAPT class	95.00	N
096455	03-04-2021	TASSP	211411	60073	211-13-6411.00-041-130000	STAFF DEVELOPMENT	139.00	N
096456	03-04-2021	TEACHER SYNERGY LL	211418	145719329	211-11-6399.00-001-130000	BIOLOGY EOC REVIEW	95.24	N
096457	03-04-2021	TEXAS DEPT OF PUBLIC	202275	CR208073	199-41-6299.00-750-199041	CRIMINAL HISTORIES	16.00	N
096458	03-04-2021	TEXAS SCHOOL SAFETY	211417	89654	211-13-6411.00-041-130000	STAFF DEVELOPMENT	100.00	N
096459	03-04-2021	THOMAS BUS GULF	210915	SIP-02539530	199-34-6319.00-999-199000	Parts	1,147.78	N
			210915	SIP-02539543	199-34-6319.00-999-199000	Parts	199.18	N
			210915	SIP-02539589	199-34-6319.00-999-199000	Parts	117.75	N
			210915	SIP-02539771	199-34-6319.00-999-199000	Parts	27.74	N
			210915	SIP-02539769	199-34-6319.00-999-199000	Parts	43.32	N
				SIP-02539866	199-34-6319.00-999-199000	Wrong Part	-73.04	N
Totals for Check 096459							1,462.73	
096460	03-04-2021	UIL REGION 9 MUSIC	000893		199-36-6499.29-001-199000	UIL MUSIC CONTEST ENTRY	301.00	N
096461	03-04-2021	WALMART	202244		199-00-1312.00-000-100000	WHSE/DISTRICT	2,861.43	N
			211265		199-11-6399.00-999-121000	GT/Robotics Supplies	200.49	N
			000883		199-11-6499.99-999-111000	ROBOTICS ACTIVITY	109.92	N
			211175		199-21-6497.00-999-199040	ASSISTANT PRINCIPAL MEETING	75.92	N
			211321		199-36-6499.00-999-199034	UIL ONE ACT PLAY	35.50	N
			211257		199-41-6399.00-701-199000	Office Pictures	49.22	N
Totals for Check 096461							3,332.48	
096462	03-04-2021	WHATABURGER	000896	1216322	169-36-6412.00-001-191000	SOFTBALL MEALS 02/25	125.18	N
096463	03-04-2021	WORTH HYDROCHEM O	210474	115029	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	675.00	N
096464	03-04-2021	WRIGHT EXPRESS FINA	210004	70194815	199-34-6311.00-999-199000	Fuel	332.27	N
096465	03-04-2021	YUMI ICE CREAM CO., IN	000889	23031040	240-35-6341.00-105-199000	ICE CREAM DELIVERY	87.84	N
096466	03-11-2021	A TO Z SPECIALTIES	000924	26390	199-23-6399.00-105-199000	EOY AWARDS	96.00	N
096467	03-11-2021	ACE PEST CONTROL	000906	50142	199-51-6249.79-999-199000	TREAT FOR BEES AT PWE GYM	475.00	N
096468	03-11-2021	ACME ARCHITECTURAL	210065	5425369	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	55.00	N
096469	03-11-2021	ALERT SERVICES, INC.	211282	S064996	169-36-6399.08-001-191000	TRAINER SUPPLIES	381.90	N
096470	03-11-2021	AMAZON CAPITAL	211409	02/11-03/07	199-00-1312.00-000-100000	WHSE/DISTRICT	12,397.35	N
096471	03-11-2021	HOUSTON PASADENA A	211362	G32013-IN	199-34-6311.00-999-199000	Fuel	14,797.77	N
096472	03-11-2021	APPLE STORE INC.	211361	AE30478938	199-11-6399.00-102-111024	APPLE GIFT CARD S/WARE	1,000.00	N
096473	03-11-2021	AT&T	202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	115.77	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.18	N
			202272	28168905120518	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	86.85	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	105.89	N

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			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.18	N
			202272	28168936936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.75	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.63	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	114.52	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	198.11	N
			202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.75	N
			202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.18	N
			202272	28168971262960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.75	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.59	N
			202272	28168993315129	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	3,190.13	N
						Totals for Check 096473	4,254.28	
096474	03-11-2021	BOBBY JOE GUESS, JR.	000920	02/12/21	199-36-6299.29-041-199000	SJH BAND CLINICIAN	300.00	N
096475	03-11-2021	BOHO FLOWER MARKET	000929	100000460	199-41-6399.00-702-199000	FLOWERS	70.00	N
096476	03-11-2021	CASCO AUTO PARTS #2	210074	9151-238698	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	2.70	N
096477	03-11-2021	CDW GOVERNMENT	211387	8551463	199-11-6398.00-101-130000	W/L KEYBOARD AND MOUSE	187.52	N
			211451	8625602	199-11-6398.93-001-122000	DESKTOP FOR COSM.	838.99	N
			211400	8635122	199-11-6399.00-041-125000	ESL SUPPLIES	247.20	N
						Totals for Check 096477	1,273.71	
096478	03-11-2021	CINTAS CORPORATION	210101	4D76693680	199-34-6299.00-999-199000	PO Created by Req: 003571	82.19	N
			210101	4D77536598	199-34-6299.00-999-199000	PO Created by Req: 003571	82.19	N
			210101	4D77967893	199-34-6299.00-999-199000	PO Created by Req: 003571	82.19	N
			210041	4076693698	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	47.57	N
			210041	4077536653	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	32.06	N
						Totals for Check 096478	326.20	
096479	03-11-2021	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	1,867.20	N
096480	03-11-2021	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	479.96	N
			202261	08161044605000	199-51-6259.70-999-199000	DISTRICT WATER	2,160.13	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	180.07	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	171.32	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	1,777.93	N
						Totals for Check 096480	4,769.41	
096481	03-11-2021	CLUB'S CHOICE FUNDR	210351	INV15450	199-11-6399.98-105-111000	AP Incentives	177.05	N
096482	03-11-2021	CMTA, INC	210997	49278	199-81-6629.00-001-199081	PERFORM COMMISSIONING	23,100.00	N
096483	03-11-2021	CONROE WELDING SUP	202215	R02212464	199-11-6269.61-001-122000	BOTTLE RENTAL	182.90	N
			210069	R 02212465	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
						Totals for Check 096483	200.60	
096484	03-11-2021	COREY TAYLOR	000933	02/13-14	199-11-6411.61-001-122000	SAN ANTONIOSHEEP BREEDING	72.00	N
			000933	02/17-19	199-11-6411.61-001-122000	SAN ANTONIO LIVESTOCK SHOW	108.00	N
						Totals for Check 096484	180.00	
096485	03-11-2021	CROWN EQUIPMENT CO	000928	135398960	199-51-6249.49-999-199025	MAINTENANCE	118.00	N

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096486	03-11-2021	CUSTOM BUILT AWARD	211399	31197	199-11-6399.93-102-111000	END OF THE YEAR PLAQUES	185.00	N
			211447	31236	199-53-6399.00-999-199000	EMPLOYEE OF THE YEAR AWAR	370.72	N
			Totals for Check 096486					
096487	03-11-2021	DUKE'S EQUIPMENT SE	000911	45904	240-35-6249.00-041-199000	OVEN 705 REPAIR	427.50	N
			000911	45804	240-35-6249.00-041-199000	OVEN 706 REPAIR	315.00	N
			000911	46218	240-35-6249.00-041-199000	WARMER 1128 REPAIR	292.50	N
			000911	45751	240-35-6249.00-101-199000	COOLER J-K REPAIR	562.50	N
Totals for Check 096487						1,597.50		
096488	03-11-2021	DUROTECH, INC.	000935	APP. 9 20631-09	199-81-6629.00-001-199081	HS, CATE & AG	792,710.03	N
096489	03-11-2021	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	402.56	N
			Totals for Check 096489					
096490	03-11-2021	ELECTRICAL CONTROL	210286	1994	199-51-6259.74-999-199000	REBUILD LS CONTROL PANEL	2,271.00	N
096491	03-11-2021	ELLIOTT ELECTRIC SUP	000907	33-77263-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	376.43	N
096492	03-11-2021	EMPOWERING WRITERS	211246	140253	211-11-6399.00-101-130020	SUPPLIES FOR TEACHERS	310.00	N
096493	03-11-2021	EXAMITY INC	211497	SPLE221	199-31-6339.39-001-199039	TSIA Proctor	50.00	N
096494	03-11-2021	EXPRESS BOOKSELLER	211475	12614	199-00-1312.00-000-100000	WHSE/DISTRICT	78.60	N
096495	03-11-2021	FBI - LEEDA	000925	200052321	199-52-6411.00-999-199000	ADVANCED LIABILITY COURSE	350.00	N
096496	03-11-2021	FOLLETT SCHOOL SOLU	210180	1415169	199-12-6299.00-999-199000	New Site	1,955.72	N
			211183	810712F	199-12-6669.00-102-199000	books for circulation	333.39	N
			211183	810999F	199-12-6669.00-102-199000	books for circulation	5,967.85	N
			211198	813185F	199-12-6669.00-104-199000	books for circulation	2,561.89	N
			210180	1415169	410-11-6299.00-999-111000	New Site	799.00	N
Totals for Check 096496						11,617.85		
096497	03-11-2021	FRONTLINE TECHNOLO	210430	INVESP11236	199-11-6299.00-999-123000	TSBS	576.27	N
096498	03-11-2021	ACCO BRANDS USA LLC	211515	4715576605	199-11-6249.00-041-111000	MAINTENANCE AGREEMENT	457.58	N
096499	03-11-2021	HARDIE'S FRUIT & VEGE	000916	04680981	240-35-6341.00-001-199000	PRODUCE DELIVERY	261.85	N
			000916	04680982	240-35-6341.00-041-199000	PRODUCE DELIVERY	22.10	N
			000916	04680982	240-35-6341.00-041-199021	PRODUCE DELIVERY	22.10	N
			000916	04680979	240-35-6341.00-101-199000	PRODUCE DELIVERY	110.65	N
			000916	04680978	240-35-6341.00-102-199000	PRODUCE DELIVERY	592.85	N
			000916	04680978	240-35-6341.00-102-199021	PRODUCE DELIVERY	322.55	N
			000916	04680980	240-35-6341.00-104-199000	PRODUCE DELIVERY	142.50	N
			000916	04680983	240-35-6341.00-105-199000	PRODUCE DELIVERY	161.92	N
			000916	04680983	240-35-6341.00-105-199021	PRODUCE DELIVERY	142.83	N
Totals for Check 096499						1,779.35		
096500	03-11-2021	HEDGEHOG LEARNING	211244	2217	199-11-6399.93-105-111000	Instructional	199.50	N
096501	03-11-2021	HIGH POINT	210808	180570	199-51-6399.00-999-199078	PUBLIC SUPPLIES	592.00	N
			211350	180570	199-51-6399.00-999-199078	PUBLIC SUPPLIES	3,231.38	N
			211487	180570	199-51-6399.02-999-199078	Department Supplies	839.05	N
Totals for Check 096501						4,662.43		

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096502	03-11-2021	HOME DEPOT CREDIT S	211380	6013460	199-11-6399.00-999-121000	GT Materials	284.77	N
			000914	2030594	199-11-6499.99-999-111000	AG MECHANIC ACTIVITY	449.41	N
			000914	8021721	199-11-6499.99-999-111000	AG MECHANIC ACTIVITY	300.23	N
			000914	8013337	199-11-6499.99-999-111000	AG MECHANIC ACTIVITY	204.34	N
			210068	4011657	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	130.88	N
			210068	2543379	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	234.40	N
			210068	1030632	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	258.93	N
			210068	9512590	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	19.97	N
			210068	6094988	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	19.20	N
			211169	902012	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	492.00	N
			211177	4703401	199-51-6649.00-999-199078	CUSTODIAL EQUIPMENT<\$5000	19.38	N
						Totals for Check 096502	2,413.51	
096503	03-11-2021	HOUSTON FOOD BANK	000908	XAO-022930-1	240-35-6341.00-999-199000	FOOD DELIVERY	397.38	N
096504	03-11-2021	HOWARD TECHNOLOGY	211423	21-00514704	211-11-6399.00-102-130000	CHARGING STATION C/B GLE	698.00	N
096505	03-11-2021	JASON'S DELI	211485	21011106906003	199-21-6497.00-999-199040	PRINCIPAL COACHING SESSION	95.70	N
096506	03-11-2021	JERRY BOURG	000921	03052021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096507	03-11-2021	JOHNSON SUPPLY	210934	04249907	199-51-6248.77-999-199000	R410A REFRIGERANT FOR PCE	420.20	N
096508	03-11-2021	KURZ AND COMPANY	000905	111100610014	240-35-6341.00-001-199000	BREAD DELIVERY	147.60	N
			000905	111100610015	240-35-6341.00-041-199000	BREAD DELIVERY	147.60	N
			000905	111100610015	240-35-6341.00-041-199021	BREAD DELIVERY	36.90	N
			000905	111100610013	240-35-6341.00-101-199000	BREAD DELIVERY	63.97	N
			000905	111100610012	240-35-6341.00-105-199000	BREAD DELIVERY	52.58	N
						Totals for Check 096508	448.65	
096509	03-11-2021	LABATT FOOD SERVICE	000913	03047671	240-35-6341.00-001-199000	FOOD DELIVERY	77.92	N
			000913	03029811	240-35-6341.00-001-199000	FOOD DELIVERY	4,406.69	N
			000913	03029810	240-35-6341.00-001-199000	FOOD DELIVERY	153.06	N
			000913	03047671	240-35-6341.00-001-199021	FOOD DELIVERY	77.92	N
			000913	03029811	240-35-6341.00-001-199021	FOOD DELIVERY	1,164.57	N
			000913	03029810	240-35-6341.00-001-199021	FOOD DELIVERY	25.34	N
			000913	03029812	240-35-6341.00-041-199000	FOOD DELIVERY	2,685.59	N
			000913	03029812	240-35-6341.00-041-199021	FOOD DELIVERY	584.13	N
			000913	03029808	240-35-6341.00-101-199000	FOOD DELIVERY	1,143.19	N
			000913	03029808	240-35-6341.00-101-199021	FOOD DELIVERY	914.67	N
			000913	03029809	240-35-6341.00-102-199000	FOOD DELIVERY	1,800.85	N
			000913	03029809	240-35-6341.00-102-199021	FOOD DELIVERY	1,461.87	N
			000913	03029813	240-35-6341.00-104-199000	FOOD DELIVERY	1,924.02	N
			000913	03029813	240-35-6341.00-104-199021	FOOD DELIVERY	359.32	N
			000913	03029806	240-35-6341.00-105-199000	FOOD DELIVERY	1,944.81	N
			000913	03029806	240-35-6341.00-105-199021	FOOD DELIVERY	721.02	N
			000913	03029807	240-35-6341.00-105-199021	FOOD DELIVERY	68.37	N
			000913	03029811	240-35-6342.00-001-199000	NONFOOD DELIVERY	309.83	N
			000913	03029811	240-35-6342.00-001-199021	NONFOOD DELIVERY	201.88	N
			000913	03029812	240-35-6342.00-041-199000	NONFOOD DELIVERY	318.61	N

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			000913	03029812	240-35-6342.00-041-199021	NONFOOD DELIVERY	231.30	N
			000913	03029808	240-35-6342.00-101-199000	NONFOOD DELIVERY	192.52	N
			000913	03029808	240-35-6342.00-101-199021	NONFOOD DELIVERY	57.46	N
			000913	03029809	240-35-6342.00-102-199000	NONFOOD DELIVERY	203.95	N
			000913	03029809	240-35-6342.00-102-199021	NONFOOD DELIVERY	101.97	N
			000913	03029813	240-35-6342.00-104-199000	NONFOOD DELIVERY	439.52	N
			000913	03029813	240-35-6342.00-104-199021	NONFOOD DELIVERY	222.67	N
			000913	03029806	240-35-6342.00-105-199000	NONFOOD DELIVERY	209.54	N
			000913	03029806	240-35-6342.00-105-199021	NONFOOD DELIVERY	133.46	N
						Totals for Check 096509	22,136.05	
096510	03-11-2021	LAKESHORE LEARNING	211461	4312400321	199-11-6399.00-102-130000	READING/MATH SUPPLIES	615.79	N
			211461	4312400321	199-11-6399.53-102-130000	READING/MATH SUPPLIES	615.78	N
						Totals for Check 096510	1,231.57	
096511	03-11-2021	LAURENCE SMITH	000937	03/11-12	169-36-6412.00-001-191035	REG BOYS PWL MEET TRAVEL	92.00	N
096512	03-11-2021	LEIGH ROGERS	000934	03/18-19	199-36-6412.00-999-191000	STATE PWL MEET	340.00	N
096513	03-11-2021	LONE STAR A/C	000910	LS1440	240-35-6249.00-041-199000	DEFROST TIMER ON FREEZER	390.00	N
096514	03-11-2021	LUMBERTON ATHLETIC	000936	REG BOYS PWL	169-36-6499.00-001-191035	REG BOYS PWL MEET	210.00	N
096515	03-11-2021	LUMENKIND, LLC	211500	1094	199-41-6299.00-702-199000	BOARD SUPT EVALUATION 2021	7,000.00	N
096516	03-11-2021	MACGILL & CO.	211310	INV0751219	199-33-6399.00-999-199000	CLINIC SUPPLIES	2,975.68	N
096517	03-11-2021	MENTORING MINDS LP	211330	242428	199-11-6399.00-102-130000	SCIENCE INSTRUCTIONAL SUPPL	28.16	N
			211330	242428	199-11-6399.59-102-111000	SCIENCE INSTRUCTIONAL SUPPL	256.74	N
						Totals for Check 096517	284.90	
096518	03-11-2021	MOAK, CASEY & ASSOCI	211534	02-7990	199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
096519	03-11-2021	MONTGOMERY CO. SHE	000915	160651	199-52-6398.00-999-199000	MOBILE MDC AGREEMENT	1,538.74	N
096520	03-11-2021	MONTGOMERY COUNTY	000923	0250	199-36-6412.34-999-199000	AG ROBOTICS ENTRY FEE	240.00	N
096521	03-11-2021	NEW DAIRY OPCO, LLC	000917	439627591	240-35-6341.00-001-199000	MILK DELIVERY	129.33	N
			000917	439908906	240-35-6341.00-001-199000	MILK DELIVERY	215.33	N
			000917	440165803	240-35-6341.00-001-199000	MILK DELIVERY	103.15	N
			000917	439627591	240-35-6341.00-001-199021	MILK DELIVERY	57.48	N
			000917	439908906	240-35-6341.00-001-199021	MILK DELIVERY	114.81	N
			000917	440165803	240-35-6341.00-001-199021	MILK DELIVERY	57.40	N
			000917	439627593	240-35-6341.00-041-199000	MILK DELIVERY	157.85	N
			000917	439908907	240-35-6341.00-041-199000	MILK DELIVERY	172.44	N
			000917	440165804	240-35-6341.00-041-199000	MILK DELIVERY	100.51	N
			000917	439627593	240-35-6341.00-041-199021	MILK DELIVERY	129.18	N
			000917	439908907	240-35-6341.00-041-199021	MILK DELIVERY	114.96	N
			000917	440165804	240-35-6341.00-041-199021	MILK DELIVERY	71.78	N
			000917	439627596	240-35-6341.00-101-199000	MILK DELIVERY	133.97	N
			000917	439908910	240-35-6341.00-101-199000	MILK DELIVERY	172.29	N
			000917	440165806	240-35-6341.00-101-199000	MILK DELIVERY	93.30	N
			000917	439627596	240-35-6341.00-101-199021	MILK DELIVERY	133.95	N
			000917	439908910	240-35-6341.00-101-199021	MILK DELIVERY	172.29	N

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			000917	440165806	240-35-6341.00-101-199021	MILK DELIVERY	93.29	N
			000917	439627597	240-35-6341.00-102-199000	MILK DELIVERY	172.23	N
			000917	439908911	240-35-6341.00-102-199000	MILK DELIVERY	71.85	N
			000917	440165807	240-35-6341.00-102-199000	MILK DELIVERY	100.45	N
			000917	439627597	240-35-6341.00-102-199021	MILK DELIVERY	172.20	N
			000917	439908911	240-35-6341.00-102-199021	MILK DELIVERY	86.15	N
			000917	440165807	240-35-6341.00-102-199021	MILK DELIVERY	86.06	N
			000917	439627594	240-35-6341.00-104-199000	MILK DELIVERY	129.22	N
			000917	439908908	240-35-6341.00-104-199000	MILK DELIVERY	229.70	N
			000917	439627594	240-35-6341.00-104-199021	MILK DELIVERY	129.22	N
			000917	439908908	240-35-6341.00-104-199021	MILK DELIVERY	229.69	N
			000917	439627595	240-35-6341.00-105-199000	MILK DELIVERY	315.70	N
			000917	439908909	240-35-6341.00-105-199000	MILK DELIVERY	315.70	N
			000917	440165805	240-35-6341.00-105-199000	MILK DELIVERY	133.92	N
			000917	439627595	240-35-6341.00-105-199021	MILK DELIVERY	157.84	N
			000917	439908909	240-35-6341.00-105-199021	MILK DELIVERY	157.84	N
			000917	440165805	240-35-6341.00-105-199021	MILK DELIVERY	66.96	N
						Totals for Check 096521	4,778.04	
096522	03-11-2021	NORTHSIDE OVERHEAD	211492	37145	199-51-6249.00-999-199000	CAFETERIA GATE @ SHS	315.00	N
096523	03-11-2021	ORIENTAL TRADING CO	211457	708373095-01	199-31-6399.00-102-199000	COUNSELOR SUPPLIES FOR STU	74.05	N
096524	03-11-2021	FRANCHISE OF PANERA	211495	007553	199-13-6497.50-999-199000	COUNSELORS WORKING SESSIO	186.95	N
096525	03-11-2021	FOUR PZ PIZZA, INC.	211508	02/25/2021	199-21-6497.00-999-199040	STUDENT ADVISORY LUNCHEON	51.36	N
096526	03-11-2021	PMHS GIRLS TRACK	000926	TRACK 03/26	169-36-6499.13-001-191000	BOYS TRACK ENTRY	125.00	N
			000926	TRACK 03/26	169-36-6499.14-001-191000	GIRLS TRACK ENTRY	125.00	N
						Totals for Check 096526	250.00	
096527	03-11-2021	POCKET NURSE ENTER	211435	1195776-1	199-11-6399.00-001-122000	EXAM GLOVES	433.79	N
096528	03-11-2021	PS LIGHTWAVE, INC.	210164	RC00073388	199-11-6299.00-999-111053	HIGH SPEED INTERNET	5,000.00	N
096529	03-11-2021	RAPTOR	211450	7436	199-52-6399.00-999-199053	VISITOR MGMT ACCESS ANNUAL	3,484.80	N
096530	03-11-2021	REGION 4 ESC	211420	F90192	211-11-6399.00-001-130000	ALGEBRA 1 CLOSING THE GAP	408.00	N
096531	03-11-2021	REGION VI - ED. SERV.	210002	049784	199-34-6239.00-999-199000	School Bus Driver Certificatio	50.00	N
096532	03-11-2021	ALLIED WASTE SERVICE	210148	0853006225705	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,726.35	N
096533	03-11-2021	RIVER OAKS ACADEMY	210529	4182	224-11-6299.00-999-123000	Off Campus Student Placement	5,500.00	N
096534	03-11-2021	ROLAND WILLIAMS	000918	03042021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
096535	03-11-2021	RONNIE MUDD	000919	03042021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
096536	03-11-2021	SCHLECHTY CENTER	211448	1192	199-21-6399.00-999-199043	T & L supplies	180.00	N
096537	03-11-2021	SMARTDEPLOY	211285	INV15637	199-11-6299.00-999-111053	RE-IMAGING COMPUTERS	5,604.00	N
096538	03-11-2021	SPLENDORA HIGH SCH	000904		199-51-6299.00-999-199078	Clean Stadium Fr. home games	600.00	N

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096539	03-11-2021	STANTEC ARCHITECTU	000931	1761592	199-81-6629.00-001-199081	HS, CATE & AG	9,255.75	N
096540	03-11-2021	SYDNEY BOYENGE	000932	03/20/2021	199-36-6412.23-001-199000	UIL OAP BI DISTRICT	184.00	N
096541	03-11-2021	TASA	211156	INV136247	199-21-6411.00-999-199040	ASPIRING SUPERINTENDENTS	175.00	N
			211156	INV136391	199-21-6411.00-999-199040	ASPIRING SUPERINTENDENTS	250.00	N
Totals for Check 096541							425.00	
096542	03-11-2021	TASB	210089	584518	199-51-6495.00-999-199000	2020-2021 MEMBERSHIP FEE	2,500.00	N
096543	03-11-2021	TDINDUSTRIES, INC	211167	0001607588	199-51-6248.77-999-199000	TROUBLESHOOT HVAC ISSUES	783.00	N
096544	03-11-2021	TECHNICAL AIR BALANC	210998	20030-01	199-81-6629.00-001-199081	PERFORM TEST ADJUST & BALA	3,600.00	N
096545	03-11-2021	TEMPUS NOVA, LLC	211138	53563	199-31-6399.00-001-199000	GOOGLE VOICE ACCOUNT	21.40	N
096546	03-11-2021	TEPSA	211412	200023860	211-13-6411.00-041-130000	STAFF DEVELOPMENT	279.00	N
			211412	200023861	211-13-6411.00-041-130000	STAFF DEVELOPMENT	279.00	N
Totals for Check 096546							558.00	
096547	03-11-2021	TEXAS CHORAL DIRECT	000930	2039	199-13-6495.22-001-199000	CHOR MEMBERSHIP	50.00	N
096548	03-11-2021	TEXAS EDUCATIONAL P	211231	0110970-IN	199-36-6399.36-041-199000	UIL SUPPLIES	140.08	N
			211217	0062190-IN	199-36-6399.36-102-199000	UIL SUPPLIES	61.88	N
Totals for Check 096548							201.96	
096549	03-11-2021	THE DBQ COMPANY	211421	2021-03-15	211-11-6399.00-001-130000	HISTORY DEPT PURCHASE	2,385.00	N
096550	03-11-2021	THE FLIPPEN GROUP LL	211147	62485	199-21-6299.00-999-199040	CAPTURING KIDS' HEARTS	5,500.00	N
			211147	62486	199-21-6299.00-999-199040	CAPTURING KIDS' HEARTS	7,800.00	N
Totals for Check 096550							13,300.00	
096551	03-11-2021	THOMAS BUS GULF	210915	SIP-02539939	199-34-6319.00-999-199000	Parts	165.76	N
			210915	SIP-02539969	199-34-6319.00-999-199000	Parts	400.00	N
			210915	SIP-02540006	199-34-6319.00-999-199000	Parts	74.43	N
			210915	SIP-02539986	199-34-6319.00-999-199000	Parts	23.09	N
			210915	SIP-02540160	199-34-6319.00-999-199000	Parts	176.09	N
Totals for Check 096551							839.37	
096552	03-11-2021	THOMPSON & HORTON	211528	39379	199-41-6211.00-701-125000	LEGAL FEES INV 39379	3,625.00	N
096553	03-11-2021	THSWPA	000927	STATE MEET	199-36-6499.00-999-191000	STATE PWL MEET	265.00	N
096554	03-11-2021	TRIDENT BEVERAGE, IN	000909	JATXS9433QB	240-35-6341.00-001-199000	FOOD DELIVERY	507.50	N
096555	03-11-2021	TYLER GREENWOOD	000922	03052021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
			000922	03032021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
Totals for Check 096555							285.00	
096556	03-11-2021	UNIFY ENERGY SOLUTI	000912	2595	199-51-6248.77-999-199000	FREEZE DAMAGE @ GLE	725.00	N
096557	03-11-2021	UNITED STATES PLASTI	211478	6390842	199-51-6399.02-999-199078	Department Supplies COVID	364.27	N
096558	03-11-2021	WARDROBE THROUGH	211245		199-23-6399.00-105-199000	Principal	140.00	N
096559	03-25-2021	A TO Z SPECIALTIES	211425	26443	199-11-6399.00-104-111000	STUDENT AMBASSADOR SHIRTS	123.00	N
			211583	26466	199-11-6399.93-101-111000	TEACHER OF THE YEAR PLAQUE	105.00	N
			211585	26405	199-41-6399.00-701-199000	DLT PLAQUES	29.40	N
			211352	26457	199-51-6319.00-999-199000	8.5" X 11" PLAQUE FOR TLE PLAY	20.00	N
Totals for Check 096559							277.40	

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096560	03-25-2021	ACME ARCHITECTURAL	210065	5426107	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	613.12	N
			210065	5425886	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	69.75	N
Totals for Check 096560							682.87	
096561	03-25-2021	APOLINAR RODRIGUEZ	000943	03102021	169-36-6294.00-001-191000	SOCCER OFFICIAL	155.00	N
096562	03-25-2021	APPLE STORE INC.	211481	AE32876053	199-36-6398.34-999-199000	IPAD FOR ROBOTICS/ALEX KABLI	299.00	N
096563	03-25-2021	BALFOUR COMPANY - B	211326	1274	199-41-6399.00-750-199041	SERVICE PINS	494.25	N
096564	03-25-2021	NEW DAIRY OPCO, LLC	000941	440607144	240-35-6341.00-001-199000	FOOD DELIVERY	100.39	N
			000941	440343224	240-35-6341.00-001-199000	FOOD DELIVERY	158.00	N
			000941	440607144	240-35-6341.00-001-199021	FOOD DELIVERY	43.11	N
			000941	440343224	240-35-6341.00-001-199021	FOOD DELIVERY	57.48	N
			000941	440607146	240-35-6341.00-041-199000	FOOD DELIVERY	129.33	N
			000941	440607146	240-35-6341.00-041-199021	FOOD DELIVERY	86.22	N
			000941	440607149	240-35-6341.00-101-199000	FOOD DELIVERY	193.85	N
			000941	440343227	240-35-6341.00-101-199000	FOOD DELIVERY	100.49	N
			000941	440607149	240-35-6341.00-101-199021	FOOD DELIVERY	193.84	N
			000941	440343227	240-35-6341.00-101-199021	FOOD DELIVERY	100.47	N
			000941	440607150	240-35-6341.00-102-199000	FOOD DELIVERY	229.64	N
			000941	440343228	240-35-6341.00-102-199000	FOOD DELIVERY	172.20	N
			000941	440607150	240-35-6341.00-102-199021	FOOD DELIVERY	215.31	N
			000941	440343228	240-35-6341.00-102-199021	FOOD DELIVERY	172.23	N
			000941	440607147	240-35-6341.00-104-199000	FOOD DELIVERY	143.55	N
			000941	440343225	240-35-6341.00-104-199000	FOOD DELIVERY	165.07	N
			000941	440607147	240-35-6341.00-104-199021	FOOD DELIVERY	143.55	N
			000941	440343225	240-35-6341.00-104-199021	FOOD DELIVERY	165.07	N
			000941	440607148	240-35-6341.00-105-199000	FOOD DELIVERY	143.56	N
			000941	440343226	240-35-6341.00-105-199000	FOOD DELIVERY	143.50	N
000941	440607148	240-35-6341.00-105-199021	FOOD DELIVERY	71.77	N			
000941	440343226	240-35-6341.00-105-199021	FOOD DELIVERY	71.75	N			
Totals for Check 096564							3,000.38	
096565	03-25-2021	BRIAN NOEL	000944	03102021	169-36-6294.00-001-191000	SOCCER OFFICIAL	155.00	N
096566	03-25-2021	SPORT SUPPLY GROUP,	211414	911840970	169-36-6399.01-041-191000	VOLLEYBALL STANDARD	1,685.00	N
			210239	911946058	169-36-6399.18-001-191000	SHOES	205.60	N
Totals for Check 096566							1,890.60	
096567	03-25-2021	BULLDOG UNDERBRUS	211445	03222021	199-51-6299.79-999-199000	CLEARING FRONT BEHIND STUD	5,500.00	N
096568	03-25-2021	BUREAU OF	211545	5030848	199-13-6411.54-001-199000	ONLINE SEMINAR	279.00	N
			211544	5030847	199-13-6411.54-001-199000	ONLINE SEMINAR	279.00	N
Totals for Check 096568							558.00	
096569	03-25-2021	CASCO AUTO PARTS #2	210074	9151-237219	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	6.84	N
			210074	9151-236674	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	12.58	N
			210074	9151-240018	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	29.99	N
			210074	9151-239318	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	11.96	N
			210074	9151-239055	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	157.58	N
Totals for Check 096569							218.95	

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096570	03-25-2021	CDW GOVERNMENT	211422	8657271	199-11-6397.00-102-130000	CHROMEBOOKS FOR GREENLEA	359.85	N
			211519	9007936	199-11-6398.00-001-111039	Laptops for Loydette & Susan	5,124.34	N
			211482	9318289	199-11-6398.00-001-125000	HEADSETS FOR SHS ESL	741.60	N
			211388	9212827	199-11-6398.00-101-130000	PROJECTOR FOR PCE	1,030.45	N
			211388	8641332	199-11-6398.00-101-130000	PROJECTOR FOR PCE	4,117.65	N
			211424	9245861	211-11-6398.00-001-130000	DOCUMENT CAMERA FOR SHS	2,473.08	N
			211422	8640659	211-11-6399.00-102-130000	CHROMEBOOKS FOR GREENLEA	4,335.75	N
						Totals for Check 096570	18,182.72	
096571	03-25-2021	CELESTINO SOSA	000957	32521	199-36-6299.29-001-199000	BAND DESIGN	375.00	N
096572	03-25-2021	CHALK'S TRUCK PARTS	210109	54727-1	199-34-6319.00-999-199000	PO Created by Req: 003579	297.45	N
096573	03-25-2021	CHERYL DICKERSON	000958	01	199-11-6299.00-001-130000	MATH TEAM CONSULTANT	4,200.00	N
096574	03-25-2021	CINTAS CORPORATION	210101	5055003286	199-34-6299.00-999-199000	PO Created by Req: 003571	112.70	N
			210101	4D7856949	199-34-6299.00-999-199000	PO Created by Req: 003571	70.47	N
			210101	4D79265552	199-34-6299.00-999-199000	PO Created by Req: 003571	77.07	N
			210041	4078596941	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	47.25	N
			210041	4077967978	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	47.57	N
						Totals for Check 096574	355.06	
096575	03-25-2021	CITIBANK	211430		199-11-6299.00-001-122000	CNA CERTIFICATION EXAMS	1,750.00	N
			000950		199-11-6397.00-999-111000	GODADDY- TECHNOLOGY	399.98	N
			211269		199-11-6411.61-001-122000	MAJOR STOCK SHOW HOTELS	143.96	N
			211269		199-11-6411.61-001-122000	MAJOR STOCK SHOW HOTELS	287.92	N
			211290		199-11-6411.61-001-122000	LIVESTOCK SHOW HOTELS (SPRI	945.59	N
			211295		199-11-6411.65-001-122000	MCNAMARA HOTEL	343.23	N
			000950		199-11-6499.99-999-111000	CLAY CLUB ACTIVITY	182.91	N
			211151		199-21-6411.00-999-199040	HOTEL/LODGING FOR TASA	140.30	N
			211472	UZTX3H4QX5	199-34-6299.00-999-199000	Finger Printing	49.26	N
			210320		199-34-6299.00-999-199000	Tolls Tags	1,890.00	N
			210007		199-34-6499.00-999-199000	Vehicle Registration	210.43	N
			211354		199-41-6399.00-701-199000	ADMIN OFFICE DECOR	492.58	N
			210740		199-41-6411.00-750-199042	TSPRA CONFERENCE- HOTEL RO	528.00	N
			211348		199-41-6497.00-701-199000	LAND COMMITTEE PRE-MEETING	26.57	N
			211433		199-41-6497.00-702-199000	BOARD MEETING FOOD	151.96	N
			211357		199-41-6497.00-750-199041	DISTRICT JUDGING BREAKFAST	41.42	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N
			211463		199-51-6259.74-999-199000	METERS FOR THE WWTP	2,735.63	N
			210139		199-53-6398.00-999-199000	TECH. SUPPLIES/EQUPT.	10.79	N
			210741		199-61-6411.00-999-199000	TSPRA CONFERENCE- HOTEL RO	528.00	N
						Totals for Check 096575	10,900.53	
096576	03-25-2021	COLLIN LISTEN	000964	2/12-15	199-11-6411.61-001-122000	TX ELITE SHOWCASE	72.00	N
			000964	03/20-23	199-11-6411.61-001-122000	SAN ANTONIO LIVESTOCK SHOW	144.00	N
			000964	03/09-19	199-11-6411.61-001-122000	HLSR LIVESTOCK SHOW	360.00	N
						Totals for Check 096576	576.00	

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096577	03-25-2021	CONROE WELDING SUP	202215	PS467608	199-11-6269.61-001-122000	BOTTLE RENTAL	844.46	N
			211136	PS469468	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	347.34	N
			210113	R02212466	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
						Totals for Check 096577	1,199.00	
096578	03-25-2021	COREY TAYLOR	000965	03/03-05	199-11-6411.61-001-122000	HLSR LIVSTOCK SHOW	108.00	N
			000965	02/28-03/01	199-11-6411.61-001-122000	HLSR LIVSTOCK SHOW	72.00	N
						Totals for Check 096578	180.00	
096579	03-25-2021	CROWN PAPER AND CH	210049	139655	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	504.00	N
096580	03-25-2021	CUSTOM BUILT AWARD	211527	31279	199-51-6399.00-999-199000	EMPLOYEE OF THE YEAR PLAQU	42.95	N
096581	03-25-2021	DEPT. OF INFORMATION	202274	21021378N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	402.67	N
096582	03-25-2021	DONALD MILBOURN	000946	03122021	169-36-6294.00-001-191000	SOFTBALL OFFICIAL	170.00	N
096583	03-25-2021	DRAMATIC PUBLISHING	211533	100087772	199-36-6399.23-001-199000	ON WITH THE SHREW!	220.89	N
096584	03-25-2021	DXI INDUSTRIES INC.	210018	DE05001458-21	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
096585	03-25-2021	ENERTEX NB LLC	210408	400650	199-51-6259.73-999-199000	GAS - TLE	815.72	N
096586	03-25-2021	FAMOUS STAGES	000951	ORDER 4784	199-11-6268.89-001-111000	GRADUATION STAGE RENTAL	2,000.00	N
096587	03-25-2021	FASTENAL	210110	TXCLV86496	199-34-6319.00-999-199000	PO Created by Req: 003580	32.95	N
			210110	TXCLV86797	199-34-6319.00-999-199000	PO Created by Req: 003580	35.52	N
			210110	TXCLV086917	199-34-6319.00-999-199000	PO Created by Req: 003580	304.90	N
						Totals for Check 096587	373.37	
096588	03-25-2021	FITNESS FINDERS INC	211332	INV5827	199-11-6399.98-104-111000	ATTENDANCE	141.18	N
096589	03-25-2021	GBI INK	211486	14073	199-34-6319.00-999-199000	Hiring Banners	400.00	N
096590	03-25-2021	GOPHER SPORT	211349	IN19883	199-11-6399.00-104-111000	CAR RIDER CONES	43.35	N
			211349	IN19883	211-11-6399.00-104-130000	CAR RIDER CONES	255.00	N
						Totals for Check 096590	298.35	
096591	03-25-2021	HAND2MIND, INC.	211540	60304848	199-11-6399.53-102-130000	MATH INSTRUCTIONAL SUPPLIES	764.60	N
096592	03-25-2021	HARDIE'S FRUIT & VEGE	000938	04694638	240-35-6341.00-001-199000	FOOD DELIVERY	63.00	N
			000938	04685161	240-35-6341.00-001-199000	FOOD DELIVERY	414.15	N
			000938	04685161	240-35-6341.00-001-199021	FOOD DELIVERY	53.16	N
			000938	04685162	240-35-6341.00-041-199000	FOOD DELIVERY	314.83	N
			000938	04685162	240-35-6341.00-041-199021	FOOD DELIVERY	126.55	N
			000938	04694642	240-35-6341.00-101-199000	FOOD DELIVERY	16.25	N
			000938	04685158	240-35-6341.00-101-199000	FOOD DELIVERY	460.75	N
			000938	04685158	240-35-6341.00-101-199021	FOOD DELIVERY	139.50	N
			000938	04685156	240-35-6341.00-102-199000	FOOD DELIVERY	636.85	N
			000938	04685156	240-35-6341.00-102-199021	FOOD DELIVERY	256.00	N
			000938	04685160	240-35-6341.00-104-199000	FOOD DELIVERY	435.67	N
			000938	04685160	240-35-6341.00-104-199021	FOOD DELIVERY	239.76	N
			000938	04685163	240-35-6341.00-105-199000	FOOD DELIVERY	486.69	N
			000938	04685163	240-35-6341.00-105-199021	FOOD DELIVERY	106.52	N
						Totals for Check 096592	3,749.68	

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096593	03-25-2021	HEATH LUCAS	000961	03/05 REIMB	199-21-6411.00-999-199040	PRINCIPALS MEETING	44.05	N
096594	03-25-2021	HEINEMANN	211419	7295958	199-11-6399.53-104-130000	LEVELED READING	846.45	N
096595	03-25-2021	HERC RENTALS INC.	211470	31997368-001	199-51-6319.00-999-199000	TOWABLE BOOM LIFT RENTAL	456.96	N
096596	03-25-2021	HIGH POINT	211350	180681	199-51-6399.00-999-199078	PUBLIC SUPPLIES	141.72	N
			211487	179775-1	199-51-6399.02-999-199078	Department Supplies	16.00	N
Totals for Check 096596							157.72	
096597	03-25-2021	HOUSTON CHRONICLE	000968	AD	199-41-6491.00-701-125000	BILINGUAL AD	2,020.00	N
096598	03-25-2021	JACOB SHELTON	000962	03/26	199-36-6412.36-001-199000	UIL ACADEMICS 03/26	48.00	N
			000962	03/27	199-36-6412.36-001-199000	UIL ACADEMICS 03/27 DISTRICT	320.00	N
Totals for Check 096598							368.00	
096599	03-25-2021	JASON'S DELI	211543	21032206915000	199-13-6497.00-102-199000	STAFF DEVELOPMENT MTG FOO	585.81	N
096600	03-25-2021	JOEL A POUNDS	211561	0912	199-52-6249.49-999-199000	Radio Wiring Repairs	290.95	N
096601	03-25-2021	JOHNNY PAZ	000948	03162021	169-36-6294.00-001-191000	SOFTBALL OFFICIAL	170.00	N
096602	03-25-2021	JONATHON MCNAMARA	000966	03/05-10	199-11-6411.00-001-122000	HLSR LIVSTOCK SHOW	192.00	N
			000966	03/19-21	199-11-6411.00-001-122000	AG MECHANICS SHOW	36.00	N
Totals for Check 096602							228.00	
096603	03-25-2021	KATIE KEY	000960	REIMB	199-41-6497.00-701-199000	DLT MEETING	8.12	N
096604	03-25-2021	KURZ AND COMPANY	000939	111100680014	240-35-6341.00-001-199000	FOOD DELIVERY	147.60	N
			000939	111100680015	240-35-6341.00-041-199000	FOOD DELIVERY	110.70	N
			000939	111100680015	240-35-6341.00-041-199021	FOOD DELIVERY	36.90	N
			000939	111100680012	240-35-6341.00-101-199000	FOOD DELIVERY	66.56	N
			000939	111100680013	240-35-6341.00-102-199000	FOOD DELIVERY	110.70	N
			000939	111100680016	240-35-6341.00-104-199000	FOOD DELIVERY	77.17	N
			000939	111100680011	240-35-6341.00-105-199000	FOOD DELIVERY	102.04	N
Totals for Check 096604							651.67	
096605	03-25-2021	LABATT FOOD SERVICE	000942	03098166	240-35-6341.00-001-199000	FOOD DELIVERY	5,192.21	N
			000942	03098166	240-35-6341.00-001-199021	FOOD DELIVERY	908.34	N
			000942	03098170	240-35-6341.00-041-199000	FOOD DELIVERY	1,635.23	N
			000942	03098170	240-35-6341.00-041-199021	FOOD DELIVERY	298.26	N
			000942	03098164	240-35-6341.00-101-199000	FOOD DELIVERY	1,364.62	N
			000942	03098165	240-35-6341.00-102-199000	FOOD DELIVERY	779.69	N
			000942	03098165	240-35-6341.00-102-199021	FOOD DELIVERY	608.85	N
			000942	03098172	240-35-6341.00-104-199000	FOOD DELIVERY	1,795.95	N
			000942	03098172	240-35-6341.00-104-199021	FOOD DELIVERY	562.34	N
			000942	03098163	240-35-6341.00-105-199000	FOOD DELIVERY	1,612.00	N
			000942	03098163	240-35-6341.00-105-199021	FOOD DELIVERY	780.94	N
			000942	03098166	240-35-6342.00-001-199000	FOOD DELIVERY	152.16	N
			000942	03098166	240-35-6342.00-001-199021	FOOD DELIVERY	33.82	N
			000942	03098170	240-35-6342.00-041-199000	FOOD DELIVERY	182.61	N
			000942	03098164	240-35-6342.00-101-199000	FOOD DELIVERY	175.62	N
			000942	03098164	240-35-6342.00-101-199021	FOOD DELIVERY	836.99	N
			000942	03098164	240-35-6342.00-101-199021	FOOD DELIVERY	12.22	N

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			000942	03098165	240-35-6342.00-102-199000	FOOD DELIVERY	198.71	N
			000942	03098165	240-35-6342.00-102-199021	FOOD DELIVERY	198.71	N
			000942	03098172	240-35-6342.00-104-199000	FOOD DELIVERY	98.07	N
			000942	03098172	240-35-6342.00-104-199021	FOOD DELIVERY	98.07	N
			000942	03098163	240-35-6342.00-105-199000	FOOD DELIVERY	196.24	N
			000942	03098163	240-35-6342.00-105-199021	FOOD DELIVERY	114.92	N
						Totals for Check 096605	17,836.57	
096606	03-25-2021	LAKESHORE LEARNING	211416	4180970221	199-11-6399.53-104-130000	INSTRUCTIONAL MATH	538.62	N
			211415	4179220221	199-11-6399.55-104-130000	INSTRUCTIONAL READING	1,324.84	N
			211415	4179220221	199-11-6399.93-104-111000	INSTRUCTIONAL READING	458.32	N
						Totals for Check 096606	2,321.78	
096607	03-25-2021	LAURENCE SMITH	000963	03/26-27	199-36-6412.00-999-191000	STATE PWL MEET	184.00	N
096608	03-25-2021	LESLEE MCFEE	000954	CHEER JUDGE	199-36-6299.20-001-199000	CHEER JUDGE	100.00	N
096609	03-25-2021	MACGILL & CO.	211524	IN0752045	266-33-6399.00-999-199019	CLINIC SUPPLIES	119.92	N
096610	03-25-2021	MCCOY CORPORATION	211467	9888653	199-51-6319.00-999-199000	BUILDING SUPPLIES	95.71	N
096611	03-25-2021	MCGRIFF SEIBELS & WI	000959	200852	199-52-6429.00-999-199000	POLOCE INSURANCE	100.00	N
096612	03-25-2021	MICRO INTEGRATION IN	210396	221154	199-34-6399.00-999-199000	PHONE FOR TRANSPORTATION	276.15	N
096613	03-25-2021	MORRISON SUPPLY CO	210061	S110284771.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	60.66	N
096614	03-25-2021	MOTOROLA SOLUTIONS	211582	8230298277	199-52-6399.00-999-199000	Spillman	4,836.33	N
					199-52-6399.00-999-199000		-500.31	N
						Totals for Check 096614	4,336.02	
096615	03-25-2021	MUSIC IN MOTION	211532	00758302	199-36-6399.22-001-199000	MUSIC CLASS SUPPLIES	204.08	N
096616	03-25-2021	NATUS MEDICAL INC.	211287	36089	199-33-6299.00-999-199000	ANNUAL AUDIOMETER CALIBRAT	512.00	N
096617	03-25-2021	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	6043-103534	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
			211092	6043-106131	199-34-6319.00-999-199000	Parts	9.89	N
			211092	6043-106337	199-34-6319.00-999-199000	Parts	6.43	N
			211092	6043-106339	199-34-6319.00-999-199000	Parts	31.47	N
			211092	6043-106376	199-34-6319.00-999-199000	Parts	31.47	N
			211092	6043-106505	199-34-6319.00-999-199000	Parts	173.91	N

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			211092	6043-106712	199-34-6319.00-999-199000	Parts	5.37	N
			211092	6043-106717	199-34-6319.00-999-199000	Parts	197.39	N
			211092	6043-106748	199-34-6319.00-999-199000	Parts	430.24	N
			211092	6043-106766	199-34-6319.00-999-199000	Parts	141.50	N
			211092	6043-106954	199-34-6319.00-999-199000	Parts	323.63	N
			211092	6043-107030	199-34-6319.00-999-199000	Parts	38.72	N
			211092	6043-108254	199-34-6319.00-999-199000	Parts	8.99	N
			211092	6043-110548	199-34-6319.00-999-199000	Parts	32.88	N
			211092	6043-111079	199-34-6319.00-999-199000	Parts	17.98	N
			211092	6043-111245	199-34-6319.00-999-199000	Parts	17.85	N
			211092	6043-103242	199-34-6319.00-999-199000	Parts	129.38	N
				6043-106548	199-34-6319.00-999-199000	Wrong Part	-18.00	N
				6043-103438	199-34-6319.00-999-199000	Wrong Part	-36.00	N
				6043-106457	199-34-6319.00-999-199000	Wrong Part	-31.47	N
Totals for Check 096617							2,533.35	
096618	03-25-2021	ORIENTAL TRADING CO	211405	708433396-01	199-11-6399.98-104-111000	ATTENDANCE INCENTIVE	199.21	N
096619	03-25-2021	PINNACLE MEDICAL MA	211328	87646	199-34-6218.00-999-199000	Physical and Drug Testing	60.00	N
			211328	87715	199-34-6218.00-999-199000	Physical and Drug Testing	45.00	N
Totals for Check 096619							105.00	
096620	03-25-2021	ROGERS, MORRIS, & GR	000967	49351	699-81-6211.00-999-199000	LEGAL FEES	466.25	N
096621	03-25-2021	ROMEO MUSIC	211531	58996	199-36-6399.22-001-199000	QUAD VOCAL WIRELESS	215.00	N
096622	03-25-2021	ROOSEVELT NEELY	000947	03122021	169-36-6294.00-001-191000	SOFTBALL OFFICIAL	170.00	N
096623	03-25-2021	SHELBY SMITH	000955	CHEER JUDGE	199-36-6299.20-001-199000	CHEER JUDGE	100.00	N
096624	03-25-2021	STEPHANIE STARKEY	000956	CHEER JUDGE	199-36-6299.20-001-199000	CHEER JUDGE	100.00	N
096625	03-25-2021	SUDDENLINK B2B DEPT	210663	100492833	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,417.58	N
096626	03-25-2021	SUNSET FIRE & SECURI	202269	018043	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
096627	03-25-2021	SYMMETRY ENERGY SO	202259	9746034	199-51-6259.73-999-199000	DISTRICT GAS	10,625.70	N
096628	03-25-2021	T & R MECHANICAL, INC.	211465	B21-0234	199-51-6248.77-999-199000	YORK CHILLER COMPRESSOR @	13,670.00	N
096629	03-25-2021	TASA	211431	137558	199-23-6495.00-101-199000	MEMBERSHIP DUES FOR DUANA	150.00	N
096630	03-25-2021	TASO HOUSTON SOFTB	000953	02/05 02/02	169-36-6294.00-001-191000	SOFTBALL OFFICIAL	260.00	N
096631	03-25-2021	TEXAS ALTERNATOR ST	211563	5002899	199-34-6319.00-999-199000	Parts	530.00	N
096632	03-25-2021	TEXAS DEPARTMENT O	210031	10123445	199-51-6299.00-999-199000	BOILER LICENSING	210.00	N
096633	03-25-2021	TEXAS DEPT OF PUBLIC	202275	CR209887	199-41-6299.00-750-199041	CRIMINAL HISTORIES	22.00	N
096634	03-25-2021	THOMAS BUS GULF	210915	SIP-02540291	199-34-6319.00-999-199000	Parts	411.36	N
096635	03-25-2021	THSPA	000952	BOYS PWL	199-36-6499.00-999-191000	BOYS STATE PWL ENTRY	35.00	N
096636	03-25-2021	TYLER GREENWOOD	000945	03102021	169-36-6294.00-001-191000	SOCCER OFFICIAL	135.00	N
096637	03-25-2021	VIRGIL BALKE	000949	03162021	169-36-6294.00-001-191000	SOFTBALL ENTRY	170.00	N

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096638	03-25-2021	YELLOWSTONE LANDSC	210016	NH-202642	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	11,318.72	N
096639	03-25-2021	YUMI ICE CREAM CO., IN	000940	24129829	240-35-6341.00-102-199000	FOOD DELIVERY	158.88	N
			000940	23031080	240-35-6341.00-102-199000	FOOD DELIVERY	64.32	N
			000940	23031122	240-35-6341.00-102-199000	FOOD DELIVERY	135.36	N
			000940	23031120	240-35-6341.00-104-199000	FOOD DELIVERY	94.08	N
			000940	24129824	240-35-6341.00-105-199000	FOOD DELIVERY	70.56	N
			000940	29303020	240-35-6341.00-105-199000	FOOD DELIVERY	27.36	N
			000940	24230292	240-35-6341.00-105-199000	FOOD DELIVERY	51.36	N
						Totals for Check 096639	601.92	
096640	03-31-2021	A TO Z SPECIALTIES	211504	QUOTE 25078	199-23-6399.00-105-199000	Principal	32.00	N
096641	03-31-2021	A-I CARPET & FINE FLO	210071	CA4085B	199-51-6319.00-999-199000	MISC FLOORING SUPPLIES	157.52	N
096642	03-31-2021	ACME ARCHITECTURAL	210065	5425886	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	660.00	N
096643	03-31-2021	ALL THINGS ALGEBRA,	211595	ATA1392	199-11-6397.00-001-111000	ALGEBRA CURRICULUM	2,180.00	N
096644	03-31-2021	APOLINAR RODRIGUEZ	000989	03122021	169-36-6294.00-001-191000	SOCCER OFFICIAL	175.00	N
096645	03-31-2021	ARC MECHANICAL LLC	211288	I2663	199-51-6248.77-999-199000	REPLACE THE HEATER AT TRAN	4,451.25	N
096646	03-31-2021	ARCHIES	210306	03242021	199-00-1312.00-000-100000	WHSE/DISTRICT	39.14	N
096647	03-31-2021	ASCD	211576	2808413 WHITE	199-31-6495.00-999-199000	MEMBERSHIP DUES	239.00	N
			211576	2808293YOUNG	199-31-6495.00-999-199000	MEMBERSHIP DUES	239.00	N
						Totals for Check 096647	478.00	
096648	03-31-2021	AT&T	202271	6794880609	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	496.53	N
			202271	8344001601	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
						Totals for Check 096648	773.49	
096649	03-31-2021	AT&T	210924	0592900751001	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	55.25	N
096650	03-31-2021	AT&T	202270	72951751703252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
096651	03-31-2021	ATASCOCITA GOLF CLU	210835	60079	169-36-6399.25-001-191000	GOLF BAG	200.00	N
096652	03-31-2021	BALFOUR	210261	1417651	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	2,612.66	N
			210261	1417635	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	44.29	N
						Totals for Check 096652	2,656.95	
096653	03-31-2021	BRUCE SANFORD	000995	03182021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	170.00	N
096654	03-31-2021	SPORT SUPPLY GROUP,	210690	911534264	169-36-6399.17-001-191000	SOFTBALL EQUIPMENT	2,660.20	N
			211355	911863492	199-11-6399.51-001-111000	PE EQUIPMENT	477.46	N
						Totals for Check 096654	3,137.66	
096655	03-31-2021	CASCO AUTO PARTS #2	210074	9151-240016	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	9.39	N
			210074	9151-238540	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	57.40	N
						Totals for Check 096655	66.79	
096656	03-31-2021	CDW GOVERNMENT	211513	9120633	199-11-6398.00-102-111000	PROJECTORS FOR GLE CLASSR	3,968.40	N
			211364	8641336	199-11-6398.00-999-111053	Principal C/B's	239.90	N
			211364	9606810	199-11-6398.00-999-111053	Principal C/B's	5,470.70	N
			211578	9785705	240-35-6398.00-999-199000	LAPTOP FOR CHILD NUTRITION	2,231.22	N
						Totals for Check 096656	11,910.22	

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096657	03-31-2021	CHALK'S TRUCK PARTS	210109	K54727-1	199-34-6319.00-999-199000	PO Created by Req: 003579	230.88	N
096658	03-31-2021	CINTAS CORPORATION	210041	4079265532	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	42.87	N
			210041	4079982618	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	42.87	N
Totals for Check 096658							85.74	
096659	03-31-2021	CONROE WELDING SUP	210113	473101	199-34-6319.00-999-199000	PO Created by Req: 003583	67.72	N
096660	03-31-2021	CROWN AWARDS	211502	34866021	199-11-6399.51-102-111000	FIELD DAY AWARDS FOR STUDE	224.49	N
096661	03-31-2021	DARCAS MOODY	001002	03/26-28	199-34-6411.00-999-199000	TAPT CONF TRAVEL	88.00	N
096662	03-31-2021	DUKESYS	000969	45909	240-35-6399.00-999-199000	EQUIPMENT REPAIR	561.70	N
096663	03-31-2021	DUNVAGEN MUSIC PUB	000998	5051	199-36-6399.29-001-199000	LICENSING FEE MISHIMA	300.00	N
096664	03-31-2021	EASY STREET FLORIST	000999	100020224	199-41-6399.00-702-199000	FUNERAL FLOWERS	80.00	N
096665	03-31-2021	ELECTRICAL CONTROL	211557	2018	199-51-6259.74-999-199000	MISCELLANEOUS LIFT STATION	150.00	N
			211557	2017	199-51-6259.74-999-199000	MISCELLANEOUS LIFT STATION	150.00	N
Totals for Check 096665							300.00	
096666	03-31-2021	ENTERGY	202263	270004835861	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	266.58	N
			202262	320003355466	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	58.78	N
			202262	200004524489	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	222.11	N
			202262	210004626117	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	88.92	N
			202262	65006481153	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	306.73	N
			202262	380003374388	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	162.33	N
			202262	330003331660	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	10,767.62	N
			202262	250004790440	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	550.42	N
			202262	480002818946	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	189.06	N
			202262	365004542430	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	106.04	N
			202262	380003374389	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	153.33	N
			202262	15006933313	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,149.66	N
			202262	210004626116	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	511.80	N
			202262	210004626118	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,659.74	N
			202262	90006517514	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	575.68	N
			202262	95006268457	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	319.87	N
			202262	195006155504	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	2,026.03	N
			202262	370003358608	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,009.38	N
			202262	165006079656	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	5,451.27	N
Totals for Check 096666							32,575.35	
096667	03-31-2021	EXPRESS BOOKSELLER	211537	12677	199-00-1312.00-000-100000	WHSE/DISTRICT	88.80	N
			211474	12636	199-00-1312.00-000-100000	WHSE/DISTRICT	4,749.15	N
			211520	12684	199-00-1312.00-000-100000	WHSE/DISTRICT	285.00	N
			211530	12692	199-00-1312.00-000-100000	WHSE/DISTRICT	420.00	N
			211476	12631	199-00-1312.00-000-100000	WHSE/DISTRICT	510.40	N
Totals for Check 096667							6,053.35	
096668	03-31-2021	FRANCIS ALLEMAN, JR.	001000	03262021	169-36-6294.00-001-191000	SOFTBALL OFFICIAL	105.00	N

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096669	03-31-2021	GBI INK	211127	14102	199-34-6319.00-999-199000	Sign	450.00	N
096670	03-31-2021	GRAINGER	210296	9834855810	199-51-6319.00-999-199000	MISCELLANEOUS WWTP/MO SUP	44.52	N
096671	03-31-2021	HARDIE'S FRUIT & VEGE	000972	04697392	240-35-6341.00-001-199000	FOOD DELIVERY	369.77	N
			000972	04697392	240-35-6341.00-001-199021	FOOD DELIVERY	26.50	N
			000972	04697393	240-35-6341.00-041-199000	FOOD DELIVERY	312.90	N
			000972	04697393	240-35-6341.00-041-199021	FOOD DELIVERY	100.55	N
			000972	04697390	240-35-6341.00-101-199000	FOOD DELIVERY	392.09	N
			000972	04697390	240-35-6341.00-101-199021	FOOD DELIVERY	168.90	N
			000972	04697389	240-35-6341.00-102-199000	FOOD DELIVERY	471.40	N
			000972	04697389	240-35-6341.00-102-199021	FOOD DELIVERY	332.00	N
			000972	04697391	240-35-6341.00-104-199000	FOOD DELIVERY	459.20	N
			000972	04697391	240-35-6341.00-104-199021	FOOD DELIVERY	178.20	N
			000978	04697394	240-35-6341.00-105-199021	FOOD DELIVERY	243.10	N
Totals for Check 096671							3,054.61	
096672	03-31-2021	HIGH POINT	211350	180681-1	199-51-6399.00-999-199078	PUBLIC SUPPLIES	330.68	N
			211487	180570-1	199-51-6399.02-999-199078	Department Supplies	624.58	N
			211603	180131	199-51-6399.79-999-199091	ATHLETIC FIELD SUPPLIES	85.64	N
			000973	180449	240-35-6399.00-999-199000	SUPPLIES	757.05	N
Totals for Check 096672							1,797.95	
096673	03-31-2021	HTS, Inc. Consultants	210091	41994	199-81-6629.00-001-199081	GEOTECHNICAL INVESTIGATION	513.25	N
096674	03-31-2021	HUNTON SERVICES	211556	SVC158374	199-51-6248.77-999-199000	COM ISSUE ON 8 FCU'S @ SHS	436.00	N
096675	03-31-2021	JOHNSON SUPPLY	210934	04250586	199-51-6248.77-999-199000	R410A REFRIGERANT FOR PCE	119.38	N
096676	03-31-2021	JW PEPPER & SON INC.	211164	363151724	199-11-6399.29-001-111000	SHEET MUSIC	9.95	N
			211164	363158481	199-11-6399.29-001-111000	SHEET MUSIC	25.00	N
			211164	363175570	199-11-6399.29-001-111000	SHEET MUSIC	24.00	N
			211164	363239376	199-11-6399.29-001-111000	SHEET MUSIC	28.45	N
			211164	363152104	199-11-6399.29-001-111000	SHEET MUSIC	60.00	N
			211164	363150491	199-11-6399.29-001-111000	SHEET MUSIC	70.99	N
			211337	363218106	199-11-6399.29-001-111000	SCORES FOR UIL	99.00	N
			211337	363217794	199-11-6399.29-001-111000	SCORES FOR UIL	63.49	N
			211313	363212786	199-11-6399.29-001-111000	MUSIC	69.99	N
			211190	363186910	199-11-6399.29-001-111000	BAND SET AND SCORE	75.99	N
Totals for Check 096676							526.86	
096677	03-31-2021	KAMICO INSTRUCTIONA	000997	119901	199-11-6399.00-101-130000	STARR CONNECTION	334.25	N
096678	03-31-2021	KENT WARDLAW	000992	03162021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	170.00	N
096679	03-31-2021	KICKNDESIGNS LLC	211306	S00030	199-36-6495.29-001-199000	COLOR GUARD	1,220.00	N
096680	03-31-2021	KURZ AND COMPANY	000971	111100820013	240-35-6341.00-001-199000	FOOD DELIVERY	147.60	N
			000971	111100820014	240-35-6341.00-041-199000	FOOD DELIVERY	55.35	N
			000971	111100820014	240-35-6341.00-041-199021	FOOD DELIVERY	25.90	N
			000971	111100820011	240-35-6341.00-101-199000	FOOD DELIVERY	36.90	N
			000971	111100820012	240-35-6341.00-102-199000	FOOD DELIVERY	92.25	N
			000983	111100820010	240-35-6341.00-105-199000	FOOD DELIVERY	65.14	N
Totals for Check 096680							423.14	

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096681	03-31-2021	LABATT FOOD SERVICE	000976	03230294	240-35-6341.00-001-199000	FOOD DELIVERY	3,544.60	N
			000985	03258236	240-35-6341.00-001-199000	FOOD DELIVERY	392.10	N
			000976	03230294	240-35-6341.00-001-199021	FOOD DELIVERY	573.72	N
			000985	03258236	240-35-6341.00-001-199021	FOOD DELIVERY	392.10	N
			000981	03230295	240-35-6341.00-041-199000	FOOD DELIVERY	1,996.30	N
			000981	03230295	240-35-6341.00-041-199021	FOOD DELIVERY	470.58	N
			000976	03230292	240-35-6341.00-101-199000	FOOD DELIVERY	1,727.42	N
			000976	03230292	240-35-6341.00-101-199021	FOOD DELIVERY	876.61	N
			000976	03230293	240-35-6341.00-102-199000	FOOD DELIVERY	1,958.52	N
			000976	03230293	240-35-6341.00-102-199021	FOOD DELIVERY	864.50	N
			000976	03230296	240-35-6341.00-104-199000	FOOD DELIVERY	2,307.18	N
			000976	03230296	240-35-6341.00-104-199021	FOOD DELIVERY	1,134.94	N
			000981	03230290	240-35-6341.00-105-199000	FOOD DELIVERY	236.30	N
			000981	03230290	240-35-6341.00-105-199000	FOOD DELIVERY	1,515.60	N
			000981	03230291	240-35-6341.00-105-199000	FOOD DELIVERY	95.10	N
			000981	03230290	240-35-6341.00-105-199021	FOOD DELIVERY	1,192.04	N
			000976	03230294	240-35-6342.00-001-199000	SUPPLIES	173.30	N
			000976	03230294	240-35-6342.00-001-199021	SUPPLIES	15.01	N
			000981	03230295	240-35-6342.00-041-199000	FOOD DELIVERY	148.15	N
			000981	03230295	240-35-6342.00-041-199021	FOOD DELIVERY	148.15	N
			000976	03230292	240-35-6342.00-101-199000	SUPPLIES	196.03	N
			000976	03230292	240-35-6342.00-101-199021	SUPPLIES	57.46	N
			000976	03230293	240-35-6342.00-102-199000	SUPPLIES	170.20	N
			000976	03230293	240-35-6342.00-102-199021	SUPPLIES	170.20	N
			000976	03230296	240-35-6342.00-104-199000	SUPPLIES	275.26	N
			000976	03230296	240-35-6342.00-104-199021	SUPPLIES	275.26	N
			000981	03230290	240-35-6342.00-105-199021	FOOD DELIVERY	63.57	N
Totals for Check 096681							20,970.20	
096682	03-31-2021	LAKESHORE LEARNING	211390	3852360221	199-11-6399.00-101-130000	SUPPLIES FOR CLASS	426.49	N
			211522	4546660321	199-11-6399.00-101-130000	SUPPLIES FOR TEACHERS	157.60	N
			211549	4596820321	211-11-6399.00-101-130020	SUPPLIES FOR CLASS	330.56	N
Totals for Check 096682							914.65	
096683	03-31-2021	LONE STAR A/C	210135	LS1472	199-51-6248.77-999-199000	AS NEEDED HVAC REPAIRS FOR	280.00	N
			000977	LS1470	240-35-6249.00-101-199000	FREEZER REPAIR	310.00	N
Totals for Check 096683							590.00	
096684	03-31-2021	LONE STAR COLLEGE KI	211616	SPRING 2021	199-11-6398.00-001-111039	EKG class	4,697.00	N
096685	03-31-2021	MARK FROGGART	000988	03132021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	180.00	N
096686	03-31-2021	MATH STACKERS , INC.	211503	003088	199-11-6399.53-102-111000	MATH SUPPLIES	136.00	N
096687	03-31-2021	MCKENNA CONTRACTIN	211299	21021601	199-51-6299.85-999-199000	PLAYGROUND MULCH	13,923.00	N
096688	03-31-2021	MORRISON SUPPLY CO	210061	S110361184.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	191.51	N
096689	03-31-2021	MUSIC & ARTS	210311	INV023626823	199-11-6399.00-104-111000	SOUND SUPPLIES FOR STAGE	3.92	N
			210311	INV023657036	199-11-6399.00-104-111000	SOUND SUPPLIES FOR STAGE	31.99	N
			210321	INV023489937	199-11-6399.29-041-111000	BAND SUPPLIES	119.96	N
Totals for Check 096689							155.87	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096690	03-31-2021	NEW DAIRY OPCO, LLC	000975	441999584	240-35-6341.00-001-199000	FOOD DELIVERY	215.40	N
			000975	441734542	240-35-6341.00-001-199000	FOOD DELIVERY	201.03	N
			000984	442257351	240-35-6341.00-001-199000	FOOD DELIVERY	59.07	N
			000975	441999584	240-35-6341.00-001-199021	FOOD DELIVERY	86.15	N
			000975	441734542	240-35-6341.00-001-199021	FOOD DELIVERY	114.81	N
			000984	442257351	240-35-6341.00-001-199021	FOOD DELIVERY	98.85	N
			000975	441734543	240-35-6341.00-041-199000	FOOD DELIVERY	114.74	N
			000979	441999585	240-35-6341.00-041-199000	FOOD DELIVERY	71.85	N
			000979	442257352	240-35-6341.00-041-199000	FOOD DELIVERY	157.92	N
			000975	441734543	240-35-6341.00-041-199021	FOOD DELIVERY	100.44	N
			000979	441999585	240-35-6341.00-041-199021	FOOD DELIVERY	71.85	N
			000979	442257352	240-35-6341.00-041-199021	FOOD DELIVERY	129.11	N
			000975	441999582	240-35-6341.00-101-199000	FOOD DELIVERY	186.66	N
			000975	441734539	240-35-6341.00-101-199000	FOOD DELIVERY	191.40	N
			000979	442257354	240-35-6341.00-101-199000	FOOD DELIVERY	100.49	N
			000975	441999582	240-35-6341.00-101-199021	FOOD DELIVERY	186.66	N
			000975	441734539	240-35-6341.00-101-199021	FOOD DELIVERY	191.40	N
			000979	442257354	240-35-6341.00-101-199021	FOOD DELIVERY	100.47	N
			000975	441999581	240-35-6341.00-102-199000	FOOD DELIVERY	172.20	N
			000975	441734538	240-35-6341.00-102-199000	FOOD DELIVERY	229.60	N
			000982	442257360	240-35-6341.00-102-199000	FOOD DELIVERY	129.10	N
			000975	441999581	240-35-6341.00-102-199021	FOOD DELIVERY	172.23	N
			000975	441734538	240-35-6341.00-102-199021	FOOD DELIVERY	229.64	N
			000982	442257360	240-35-6341.00-102-199021	FOOD DELIVERY	129.11	N
			000975	441999586	240-35-6341.00-104-199000	FOOD DELIVERY	236.85	N
			000975	441734544	240-35-6341.00-104-199000	FOOD DELIVERY	165.07	N
			000975	441999586	240-35-6341.00-104-199021	FOOD DELIVERY	236.84	N
			000975	441734544	240-35-6341.00-104-199021	FOOD DELIVERY	165.07	N
			000979	441734545	240-35-6341.00-105-199000	FOOD DELIVERY	277.42	N
			000979	442257353	240-35-6341.00-105-199000	FOOD DELIVERY	133.91	N
			000979	441999583	240-35-6341.00-105-199000	FOOD DELIVERY	267.84	N
			000979	441734545	240-35-6341.00-105-199021	FOOD DELIVERY	138.71	N
			000979	442257353	240-35-6341.00-105-199021	FOOD DELIVERY	66.90	N
			000979	441999583	240-35-6341.00-105-199021	FOOD DELIVERY	133.92	N
						Totals for Check 096690	5,262.71	
096691	03-31-2021	PINNACLE MEDICAL MA	211328	87783	199-34-6218.00-999-199000	Physical and Drug Testing	45.00	N
			211328	87809	199-34-6218.00-999-199000	Physical and Drug Testing	60.00	N
						Totals for Check 096691	105.00	
096692	03-31-2021	FOUR PZ PIZZA, INC.	211200	03/12/2021	199-11-6399.98-104-111000	ATTENDANCE	30.00	N
			211564	03/12/2021	199-41-6497.00-701-199000	SUPT STUDENT ADVISORY MEET	76.77	N
			211584	03/22/2021	199-41-6497.00-702-199000	BOARD MEETING FOOD	66.93	N
						Totals for Check 096692	173.70	
096693	03-31-2021	POTETZ HOME CENTER	210073	I200816406	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	72.18	N
			210073	I200820131	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	29.98	N
						Totals for Check 096693	102.16	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096694	03-31-2021	QUILL CORP.	211444	15008624	199-00-1312.00-000-100000	WHSE/DISTRICT	638.35	N
			211473	15046805	199-00-1312.00-000-100000	WHSE/DISTRICT	726.45	N
			211477	15046940	199-00-1312.00-000-100000	WHSE/DISTRICT	343.35	N
			211477	15053714	199-00-1312.00-000-100000	WHSE/DISTRICT	211.45	N
			211477	15046214	199-00-1312.00-000-100000	WHSE/DISTRICT	27.80	N
			211477	15028050	199-00-1312.00-000-100000	WHSE/DISTRICT	194.45	N
			211477	15035426	199-00-1312.00-000-100000	WHSE/DISTRICT	194.45	N
			211456	15018900	199-00-1312.00-000-100000	WHSE/DISTRICT	111.45	N
			211553	15497413	199-00-1312.00-000-100000	WHSE/DISTRICT	274.50	N
			211553	15455217	199-00-1312.00-000-100000	WHSE/DISTRICT	1,937.44	N
			211553	15437613	199-00-1312.00-000-100000	WHSE/DISTRICT	39.96	N
			211589	15509708	199-00-1312.00-000-100000	WHSE/DISTRICT	259.35	N
			211589	15521985	199-00-1312.00-000-100000	WHSE/DISTRICT	1,361.76	N
			211521	15444147	199-00-1312.00-000-100000	WHSE/DISTRICT	152.90	N
			211521	15455392	199-00-1312.00-000-100000	WHSE/DISTRICT	1,184.35	N
Totals for Check 096694							7,658.01	
096695	03-31-2021	RAFAEL MERCADO	000987	03132021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	180.00	N
096696	03-31-2021	RANDY RIGGS	000991	01292021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
096697	03-31-2021	REGINALD LIGONS	000993	03162021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	170.00	N
096698	03-31-2021	REGION VI - ED. SERV.	210002	050052	199-34-6239.00-999-199000	School Bus Driver Certificatio	200.00	N
096699	03-31-2021	ROBERT KORMAN	000986	03252021	199-36-6299.86-001-191000	SOCCER PLAYOFF 3/25 OFFICIAL	90.00	N
096700	03-31-2021	RONNIE MUDD	000990	01292021	169-36-6294.00-001-191000	SOCCER OFFICIAL	110.00	N
096701	03-31-2021	SAM HOUSTON STATE U	000996	STACY	199-52-6411.00-999-199000	POLICE TRAINING	350.00	N
096702	03-31-2021	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	906.05	N
096703	03-31-2021	SCHOLASTIC BOOKS	211392	27677665	211-11-6399.00-101-130020	SUPPLIES FOR CLASS	861.00	N
096704	03-31-2021	SCHOOLMART	211559	434248	199-00-1312.00-000-100000	WHSE/DISTRICT	4,410.00	N
096705	03-31-2021	SHANNON PHILLIPS	001003	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	24.38	N
096706	03-31-2021	SUNRISE RIVER PRESS	211604	116718	199-33-6399.00-999-199000	SUBSCRIPTION RENEWAL	99.00	N
096707	03-31-2021	SWICEGOOD MUSIC CO	211397	R207228	199-11-6249.29-001-111000	REPAIRS	125.00	N
			211407	R207300	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	225.00	N
			211378	R207209	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	95.00	N
			211378	R207263	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	95.00	N
			211378	R207205	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	350.00	N
Totals for Check 096707							890.00	
096708	03-31-2021	TASA	211140	136391	199-23-6411.00-101-199000	TRAINING	250.00	N
096709	03-31-2021	TECHNICAL AIR BALANC	210998	20030-02	199-81-6629.00-001-199081	PERFORM TEST ADJUST & BALA	13,000.00	N
			210274	2004B-04	699-81-6629.00-999-199071	TEST AND BALANCE SERVICES	2,440.00	N
Totals for Check 096709							15,440.00	

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096710	03-31-2021	TERRY WINGATE	000994	03182021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	170.00	N
096711	03-31-2021	TEXAS OPERATIONS &	211496	90232	199-51-6259.74-999-199000	WWTP OPERATIONS	3,950.00	N
			211499	90232	199-51-6259.74-999-199000	WWTP LAB RESULTS	46.00	N
			211499	90232	199-51-6259.74-999-199000	WWTP LAB RESULTS	764.75	N
			211498	90232	199-51-6259.74-999-199000	WWTP MICELLANIOUS REPAIRS	168.00	N
Totals for Check 096711							4,928.75	
096712	03-31-2021	TEXAS TOP COP SHOP	211596	60229	199-52-6395.00-999-199000	Safety	71.90	N
			211596	60229	199-52-6399.00-999-199000	Safety	65.85	N
Totals for Check 096712							137.75	
096713	03-31-2021	THE COLLEGE BOARD	211593	EA00023778	199-31-6339.00-001-199039	PSAT-9th grade	1,158.30	N
096714	03-31-2021	TRESONA MULTIMEDIA,	001001	367859	199-36-6299.29-001-199000	CUSTOM ARRANGEMENT	395.00	N
096715	03-31-2021	VANDOREN MUSIC LLC	211002	277	199-36-6399.29-001-199000	ARRANGEMENTS	2,250.00	N
096716	03-31-2021	WALMART	202244		199-00-1312.00-000-100000	WHSE/DISTRICT	1,189.03	N
			211441	SUPPLIES	199-11-6399.66-001-122000	ANATOMYAND PHYS. SUPPLIES	89.55	N
Totals for Check 096716							1,278.58	
096717	03-31-2021	WRIGHT EXPRESS FINA	210004	70729978	199-34-6311.00-999-199000	Fuel	481.60	N
096718	03-31-2021	YU,SOUTH & ASSOCIAT	210194	7392	199-41-6211.00-701-125000	IMMIGRATION	1,586.00	N
096719	03-31-2021	YUMI ICE CREAM CO., IN	000970	22416126	240-35-6341.00-101-199000	FOOD DELIVERY	185.76	N
			000980	23031366	240-35-6341.00-105-199000	FOOD DELIVERY	98.88	N
Totals for Check 096719							284.64	
135502	03-24-2021	ATPE	DEDCH		863-00-2159.00-800-100000	MAR DED MISCELLANEOUS DED	74.50	N
135503	03-24-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	MAR DED MISCELLANEOUS DED	216.50	N
135504	03-24-2021	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	MAR DED MISCELLANEOUS DED	140.00	N
135505	03-24-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	MAR DED MISCELLANEOUS DED	1,500.00	N
135506	03-24-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	MAR DED 457 DEFERRED COMP.	3,934.48	N
			DEDCH		863-00-2159.00-415-100000	MAR DED TAX SHEL. ANNUITY	18,316.00	N
			DEDCH		863-00-2159.00-416-100000	MAR DED ROTH ANNUITY	912.00	N
			DEDCH		863-00-2159.00-418-100000	MAR DED PAYROLL DEDUCTION	2,800.00	N
			DEDCH		863-00-2159.00-419-100000	MAR DED 457 DEFERRED COMP.	3,910.00	N
Totals for Check 135506							29,872.48	
135507	03-24-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	MAR DED LIFE INSURANCE	522.16	N
			DEDCH		863-00-2153.00-311-100000	MAR DED LIFE INSURANCE	7,845.56	N
			DEDCH		863-00-2159.00-312-100000	MAR DED MISCELLANEOUS DED	2,013.49	N
			DEDCH		863-00-2159.00-313-100000	MAR DED MISCELLANEOUS DED	174.00	N
			DEDCH		863-00-2159.00-504-100000	MAR DED MISCELLANEOUS DED	10,531.25	N
			DEDCH		863-00-2159.00-508-100000	MAR DED MISCELLANEOUS DED	5,364.26	N
			DEDCH		863-00-2159.00-512-100000	MAR DED MISCELLANEOUS DED	4,706.86	N
			DEDCH		863-00-2159.00-514-100000	MAR DED MISCELLANEOUS DED	730.24	N
			DEDCH		863-00-2159.00-520-100000	MAR DED MISCELLANEOUS DED	1,556.97	N
			DEDCH		863-00-2159.00-521-100000	MAR DED MISCELLANEOUS DED	4,250.19	N
DEDCH		863-00-2159.00-522-100000	MAR DED MISCELLANEOUS DED	2,296.47	N			

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			DEDCH		863-00-2159.00-523-100000	MAR DED MISCELLANEOUS DED	782.97	N
			DEDCH		863-00-2159.00-600-100000	MAR DED MISCELLANEOUS DED	351.13	N
			DEDCH		863-00-2159.00-601-100000	MAR DED MISCELLANEOUS DED	1,432.95	N
			DEDCH		863-00-2159.00-607-100000	MAR DED MISCELLANEOUS DED	3,409.16	N
			DEDCH		863-00-2159.00-613-100000	MAR DED MISCELLANEOUS DED	4,758.46	N
			DEDCH		863-00-2159.00-614-100000	MAR DED MISCELLANEOUS DED	13,471.09	N
			DEDCH		863-00-2159.00-619-100000	MAR DED MISCELLANEOUS DED	3,189.50	N
			DEDCH		863-00-2159.00-620-100000	MAR DED MISCELLANEOUS DED	3,825.24	N
					Totals for Check 135507		71,211.95	
135508	03-24-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	MAR DED DEPENDENT CHILD CA	841.66	N
			DEDCH		863-00-2159.00-612-100000	MAR DED MISCELLANEOUS DED	9,513.12	N
					Totals for Check 135508		10,354.78	
135509	03-24-2021	EECU	DEDCH		863-00-2159.00-616-100000	MAR DED HSA	6,690.84	N
					Total Checks		1,597,134.96	

End of Report