

BOARD CHECK PAYMENT RECAP
For the month ending Apr 30, 2021

ACCOUNTS PAYABLE

| | |
|--------------------------------|------------------------|
| Skating Rink | 414.21 |
| Athletics | 10,963.49 |
| General Fund | 1,348,468.41 |
| Food Service | 116,582.78 |
| Bond Fund | 1,494,768.93 |
| Payroll Clearing | 119,377.29 |
| TOTAL ACCOUNTS PAYABLE* | \$ 3,090,575.11 |

PAYROLL

| | |
|----------------------|------------------------|
| Skating Rink | - |
| General Fund | 2,720,411.69 |
| Food Service | 83,129.14 |
| Grants | 114,637.08 |
| TOTAL PAYROLL | \$ 2,918,177.91 |


WIRE TRANSFERS

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


TOTAL DISBURSEMENTS **\$ 6,008,753.02**

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

Date Run: 05-07-2021 3:21 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 April

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|--------------|
| | | | | | Totals for Fund 168 / 1 | 414.21 |
| | | | | | Totals for Fund 169 / 1 | 10,963.49 |
| | | | | | Totals for Fund 199 / 1 | 1,267,572.37 |
| | | | | | Totals for Fund 211 / 1 | 464.55 |
| | | | | | Totals for Fund 224 / 1 | 5,500.00 |
| | | | | | Totals for Fund 240 / 1 | 116,582.78 |
| | | | | | Totals for Fund 255 / 1 | 6,698.74 |
| | | | | | Totals for Fund 263 / 1 | 3,600.00 |
| | | | | | Totals for Fund 429 / 1 | 64,632.75 |
| | | | | | Totals for Fund 699 / 1 | 1,494,768.93 |
| | | | | | Totals for Fund 863 / 1 | 119,377.29 |
| | | | | | Totals For Checks | 3,090,575.11 |

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 094846 | 04-12-2021 | DAVID MENAUGH | 000191 | 09142020 | 169-36-6294.00-001-191000 | DUPLICATE PAYMENT | -125.00 | N |
| 096708 | 04-12-2021 | TASA | 211140 | 136391 | 199-23-6411.00-101-199000 | DUPLICATE PAYMENT | -250.00 | N |
| 096720 | 04-08-2021 | A TO Z SPECIALTIES | 211649 | 26544 | 199-11-6399.00-001-111000 | SCHOOL FLAG | 327.50 | N |
| | | | 211674 | 26554 | 199-41-6497.00-750-199041 | END OF YEAR AWARD PLAQUES | 960.00 | N |
| Totals for Check 096720 | | | | | | | 1,287.50 | |
| 096721 | 04-08-2021 | ABECEDARIAN ABC, LLC | 211488 | 2624 | 199-11-6399.00-105-125000 | Bilingual Instructional | 721.38 | N |
| | | | 211489 | 2623 | 199-11-6399.93-105-111000 | Instructional | 566.50 | N |
| Totals for Check 096721 | | | | | | | 1,287.88 | |
| 096722 | 04-08-2021 | ACME ARCHITECTURAL | 210065 | 5427563 | 199-51-6319.00-999-199000 | DOOR REPAIR SUPPLIES | 382.08 | N |
| 096723 | 04-08-2021 | AMAZON CAPITAL | 211409 | 03/22-03/29 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 12,550.86 | N |
| 096724 | 04-08-2021 | AMSOIL INC | 211339 | 40512070 | 199-34-6319.00-999-199000 | Oil/Grease | 1,885.67 | N |
| 096725 | 04-08-2021 | AT&T | 202272 | 28168971282960 | 199-51-6259.71-999-199000 | DISTRICT PHONE SERVICE | 44.75 | N |
| | | | 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 |
| | | | 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 | 28168936436818 | 199-51-6259.71-999-199000 | DISTRICT PHONE SERVICE | 38.59 | N |
| | | | 202272 | 28168974305560 | 199-51-6259.71-999-199000 | DISTRICT PHONE SERVICE | 77.18 | N |
| | | | 202272 | 28168978266081 | 199-51-6259.71-999-199000 | DISTRICT PHONE SERVICE | 44.75 | N |
| | | | 202272 | 28168993315129 | 199-51-6259.71-999-199000 | DISTRICT PHONE SERVICE | 2,609.37 | N |
| | | | 202272 | 28168993305872 | 199-51-6259.71-999-199000 | DISTRICT PHONE SERVICE | 198.11 | N |
| Totals for Check 096725 | | | | | | | 3,673.52 | |
| 096726 | 04-08-2021 | BREANA SHILLING | 001037 | ESL TEST | 199-13-6499.00-999-125000 | ESL TEST REIMBURSEMNET | 131.00 | N |
| 096727 | 04-08-2021 | BRIAN KROEGER | 001034 | 03/29-30 | 199-41-6411.00-750-199041 | TASA MINI CONFERENCE | 42.22 | N |
| 096728 | 04-08-2021 | BURGERWORKS INC | 001029 | 766 | 169-36-6412.00-001-191000 | BASEBALL MEALS 4/5 | 97.75 | N |
| 096729 | 04-08-2021 | BURMAX COMPANY | 001010 | 1017209-01 | 199-11-6399.87-001-122000 | COSMETOLOGY SUPPLIES | 30.74 | N |
| 096730 | 04-08-2021 | CDW GOVERNMENT | 211573 | 9745511 | 199-51-6398.00-999-199000 | Laptop for new building tech | 1,153.50 | N |
| 096731 | 04-08-2021 | CENTERPOINT ENERGY | 202258 | 2624185-1 | 199-51-6259.73-999-199000 | DISTRICT GAS | 125.39 | N |
| 096732 | 04-08-2021 | ERNEST REYES, JR. | 001014 | 03262021 | 169-36-6294.00-001-191000 | SOFTBALL OFFICIAL | 105.00 | N |
| 096733 | 04-08-2021 | CINTAS CORPORATION | 210101 | 4D79982654 | 199-34-6299.00-999-199000 | PO Created by Req: 003571 | 77.07 | N |
| 096734 | 04-08-2021 | CITY OF SPLENDORA-W | 202261 | 08016104451500 | 168-51-6259.70-999-199000 | DISTRICT WATER | 81.45 | N |
| | | | 202261 | 08016104452000 | 199-51-6259.70-999-199000 | DISTRICT WATER | 264.16 | N |
| | | | 202261 | 08016104451550 | 199-51-6259.70-999-199000 | DISTRICT WATER | 178.00 | N |
| | | | 202261 | 08016104451000 | 199-51-6259.70-999-199000 | DISTRICT WATER | 217.88 | N |
| | | | 202261 | 08016104460500 | 199-51-6259.70-999-199000 | DISTRICT WATER | 2,056.17 | N |
| Totals for Check 096734 | | | | | | | 2,797.66 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|---------------------------|-----------------|-----|
| 096735 | 04-08-2021 | CONROE WELDING SUP | 202215 | R03212464 | 199-11-6269.61-001-122000 | BOTTLE RENTAL | 182.90 | N |
| | | | 210069 | R 03212465 | 199-51-6319.00-999-199000 | CO2 CYLINDERS | 17.70 | N |
| Totals for Check 096735 | | | | | | | 200.60 | |
| 096736 | 04-08-2021 | CUSTOM BUILT AWARD | 211597 | 33251 | 199-51-6399.02-999-199078 | DEPARTMENT SUPPLIES | 47.95 | N |
| | | | 211402 | 33334 | 240-35-6399.00-999-199000 | EMPLOYEE OF THE YEAR AWAR | 123.00 | N |
| Totals for Check 096736 | | | | | | | 170.95 | |
| 096737 | 04-08-2021 | DARCAS MOODY | 001025 | BUS CAR SEAT | 199-34-6319.00-999-199000 | CAR SEAT FOR BUS | 199.00 | N |
| 096738 | 04-08-2021 | DE LAGE LANDEN FINAN | 001011 | 71811821 | 169-36-6269.00-001-191000 | ATHLETICS | 138.52 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-001-111000 | SHS | 609.83 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-001-111039 | ECHS | 135.37 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-001-122000 | CATE | 34.63 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-041-111000 | SJH | 371.29 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-101-111000 | PCE | 220.16 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-102-111000 | GLE | 220.16 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-104-111000 | PWE | 220.16 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-105-111000 | TLE | 233.40 | N |
| | | | 001011 | 71811821 | 199-11-6269.00-999-111000 | ISS FRONT | 82.80 | N |
| | | | 001011 | 71811821 | 199-21-6269.00-999-123023 | ISS SPED | 114.85 | N |
| | | | 001011 | 71811821 | 199-23-6269.00-001-199000 | SHS FRONT | 194.61 | N |
| | | | 001011 | 71811821 | 199-23-6269.00-041-199000 | SJH FRONT | 114.85 | N |
| | | | 001011 | 71811821 | 199-23-6269.00-101-199000 | PCE FRONT | 114.85 | N |
| | | | 001011 | 71811821 | 199-23-6269.00-102-199000 | GLE FRONT | 114.85 | N |
| | | | 001011 | 71811821 | 199-23-6269.00-104-199000 | PWE FRONT | 114.85 | N |
| | | | 001011 | 71811821 | 199-23-6269.00-105-199000 | TLE FRONT | 118.45 | N |
| | | | 001011 | 71811821 | 199-31-6269.00-001-199000 | SHS COUNSELOR | 79.76 | N |
| | | | 001011 | 71811821 | 199-34-6269.00-999-199000 | TRANSPORTATION | 114.85 | N |
| | | | 001011 | 71811821 | 199-41-6269.00-750-199000 | ADMIN | 197.65 | N |
| | | | 001011 | 71811821 | 199-51-6269.00-999-199000 | MAINTENANCE | 52.74 | N |
| | | | 001011 | 71811821 | 199-51-6269.00-999-199025 | WHSE | 34.63 | N |
| | | | 001011 | 71811821 | 199-52-6269.00-999-199000 | POLICE | 34.63 | N |
| | | | 001011 | 71811821 | 199-53-6269.00-999-199000 | TECHNOLOGY | 34.63 | N |
| | | | 001011 | 71811821 | 240-35-6269.00-999-199000 | FOOD SERVICE | 52.74 | N |
| Totals for Check 096738 | | | | | | | 3,755.26 | |
| 096739 | 04-08-2021 | DEMONTROND FORD | 211608 | 22196 | 199-34-6319.00-999-199000 | Parts | 177.97 | N |
| | | | 211608 | 22218 | 199-34-6319.00-999-199000 | Parts | 260.47 | N |
| Totals for Check 096739 | | | | | | | 438.44 | |
| 096740 | 04-08-2021 | DONALD SEAGRAVES | 001016 | 04012021 | 169-36-6294.00-001-191000 | SOFTBALL OFFICIAL | 170.00 | N |
| 096741 | 04-08-2021 | DUKESYS | 001005 | 45929 | 240-35-6249.00-001-199000 | EQUIPMENT REPAIR | 1,183.20 | N |
| | | | 001005 | 45929 | 240-35-6249.00-001-199000 | REISSUE - WRONG VENDOR | -1,183.20 | N |
| | | | 001005 | 45941 | 240-35-6249.00-102-199000 | EQUIPMENT REPAIR | 518.68 | N |
| | | | 001005 | 45941 | 240-35-6249.00-102-199000 | REISSUE - WRONG VENDOR | -518.68 | N |
| Totals for Check 096741 | | | | | | | .00 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|---------------------|-----|
| 096742 | 04-08-2021 | DUROTECH, INC. | 001036 | APP 10 20631-10 | 199-81-6629.00-001-199081 | HS, CTE & AG ADDITIONS | 521,797.14 | N |
| | | | 001036 | APP 15 RET | 429-52-6639.00-999-199052 | NEW ELEMENTARY | 57,408.00 | N |
| | | | 001036 | APP 10 20631-10 | 429-52-6639.00-999-199052 | HS, CTE & AG ADDITIONS | 7,224.75 | N |
| | | | 001036 | APP 15 RET | 699-81-6629.00-999-199071 | NEW ELEMENTARY | 1,487,408.10 | N |
| | | | 001036 | APP 11 RET | 699-81-6629.00-999-199072 | HS CAFETERIA | 7,360.83 | N |
| | | | | | | Totals for Check 096742 | 2,081,198.82 | |
| 096743 | 04-08-2021 | EAI EDUCATION | 211510 | INV1069549 | 199-12-6398.00-999-199000 | STEM for library | 2,024.99 | N |
| 096744 | 04-08-2021 | EAST MONGOMERY CO. | 210435 | 30550092003520 | 199-51-6259.70-999-199000 | WATER/SEWER - TLE | 402.56 | N |
| | | | 210435 | 30550092003510 | 199-51-6259.70-999-199000 | WATER/SEWER - TLE | 117.50 | N |
| | | | | | | Totals for Check 096744 | 520.06 | |
| 096745 | 04-08-2021 | EDUCATIONAL THERAP | 210584 | OTFEB21SISD | 199-11-6299.00-999-123023 | OT Services | 1,856.25 | N |
| 096746 | 04-08-2021 | ELLIOTT ELECTRIC SUP | 211628 | 33-82676-01 | 199-51-6319.00-999-199000 | ELECTRICAL SUPPLIES | 215.00 | N |
| 096747 | 04-08-2021 | EMC Towing EMC Car | 210784 | 4262 | 199-34-6249.00-999-199000 | Towing | 200.00 | N |
| 096748 | 04-08-2021 | ENTERGY | 202262 | 2022800396 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 22,811.89 | N |
| 096749 | 04-08-2021 | EXPRESS BOOKSELLER | 211558 | 12675 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 538.79 | N |
| 096750 | 04-08-2021 | FOLLETT SCHOOL SOLU | 211189 | 811002 | 199-12-6669.00-001-199000 | books for circulation | 1,323.84 | N |
| | | | 211189 | 811002A | 199-12-6669.00-001-199000 | books for circulation | 497.07 | N |
| | | | 211189 | 811002F | 199-12-6669.00-001-199000 | books for circulation | 107.73 | N |
| | | | 211189 | 810870F | 199-12-6669.00-001-199000 | books for circulation | 5,446.07 | N |
| | | | 211191 | 810819F | 199-12-6669.00-101-199000 | books for circulation | 511.20 | N |
| | | | 211191 | 811027F | 199-12-6669.00-101-199000 | books for circulation | 5,321.67 | N |
| | | | | | | Totals for Check 096750 | 13,207.58 | |
| 096751 | 04-08-2021 | HAND2MIND, INC. | 211505 | 60305641 | 199-11-6399.59-105-111000 | SCIENCE | 168.25 | N |
| | | | 211505 | 60305137 | 199-11-6399.59-105-111000 | SCIENCE | 304.17 | N |
| | | | | | | Totals for Check 096751 | 472.42 | |
| 096752 | 04-08-2021 | HARDIE'S FRUIT & VEGE | 001004 | 04708324 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 405.04 | N |
| | | | 001004 | 04708324 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 38.00 | N |
| | | | 001004 | 04708764 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 208.68 | N |
| | | | 001004 | 04708764 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 81.55 | N |
| | | | 001004 | 04708319 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 469.75 | N |
| | | | 001004 | 04708319 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 197.40 | N |
| | | | 001004 | 04708321 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 234.16 | N |
| | | | 001004 | 04708321 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 131.82 | N |
| | | | 001004 | 04708320 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 349.85 | N |
| | | | 001004 | 04708320 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 155.60 | N |
| | | | | | | Totals for Check 096752 | 2,271.85 | |
| 096753 | 04-08-2021 | HIGH POINT | 211487 | 181156 | 199-51-6399.02-999-199078 | Department Supplies | 209.70 | N |
| 096754 | 04-08-2021 | HOME DEPOT CREDIT S | 211458 | 9095271 | 199-11-6399.46-102-111000 | MUSIC SUPPLIES/CLASS SET | 104.40 | N |
| | | | 211395 | 4903020 | 199-11-6399.67-041-111000 | INDUSTRIAL ARTS SUPPLIES | 219.60 | N |
| | | | 211395 | 4904439 | 199-11-6399.67-041-111000 | INDUSTRIAL ARTS SUPPLIES | 63.36 | N |
| | | | 211395 | 3181269 | 199-11-6399.67-041-111000 | INDUSTRIAL ARTS SUPPLIES | 346.50 | N |
| | | | 211395 | 3226403 | 199-11-6399.67-041-111000 | INDUSTRIAL ARTS SUPPLIES | 15.59 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 211395 | 3846167 | 199-11-6399.67-041-111000 | INDUSTRIAL ARTS SUPPLIES | 140.94 | N |
| | | | 211395 | 1163013 | 199-11-6399.67-041-111000 | INDUSTRIAL ARTS SUPPLIES | 119.60 | N |
| | | | 211395 | 1312907 | 199-11-6399.67-041-111000 | INDUSTRIAL ARTS SUPPLIES | 71.25 | N |
| | | | 211395 | 3581256 | 199-11-6399.67-041-111000 | INDUSTRIAL ARTS SUPPLIES | 34.97 | N |
| | | | | 4904444 | 199-11-6399.67-041-111000 | ITEMS RETURNED | -31.68 | N |
| | | | 001023 | 2013803 | 199-11-6499.99-999-111000 | CONSTRUCTION TRADES ACTIVI | 860.57 | N |
| | | | 001023 | 1013898 | 199-11-6499.99-999-111000 | CONSTRUCTION TRADES ACTIVI | 293.49 | N |
| | | | 001023 | 14010 | 199-11-6499.99-999-111000 | CONSTRUCTION TRADES ACTIVI | 37.78 | N |
| | | | 210068 | 8032465 | 199-51-6319.00-999-199000 | MISC REPAIR SUPPLIES | 298.40 | N |
| | | | 210068 | 10114 | 199-51-6319.00-999-199000 | MISC REPAIR SUPPLIES | 168.60 | N |
| | | | 211554 | 4032870 | 199-51-6319.00-999-199000 | FENCE PICKETS & FENCING SUP | 515.53 | N |
| | | | 210068 | 7010382 | 199-51-6319.00-999-199000 | MISC REPAIR SUPPLIES | 152.58 | N |
| | | | 211569 | 1903155 | 199-51-6399.78-999-199078 | Safety Supplies and Equipment | 328.00 | N |
| | | | | | | Totals for Check 096754 | 3,739.48 | |
| 096755 | 04-08-2021 | IRON MOUNTAIN INC | 210372 | DMKG682 | 199-51-6399.00-999-199025 | DISTRICT SHREDDING 20-21 | 156.92 | N |
| 096756 | 04-08-2021 | JACOB SHELTON | 001032 | 04/16-17 | 199-36-6412.36-001-199000 | UIL REGIONAL MEET | 240.00 | N |
| 096757 | 04-08-2021 | JASON BOYER | 001018 | 03/30-31/21 | 169-36-6294.00-001-191000 | TRACK MEET STARTER | 250.00 | N |
| 096758 | 04-08-2021 | JASON VELA | 001030 | 04/19-20 | 169-36-6412.00-001-191035 | REGIONAL GOLF BOYS | 80.00 | N |
| 096759 | 04-08-2021 | JOE KOESEL | 001031 | 04/21-22 | 169-36-6412.00-001-191035 | REGIONAL GOLF GIRLS | 80.00 | N |
| 096760 | 04-08-2021 | JOEL A POUNDS | 001009 | 0911 | 199-52-6249.49-999-199000 | POLICE VEHICLE SUPPLIES | 290.95 | N |
| 096761 | 04-08-2021 | JOHNNY PAZ | 001015 | 04012021 | 169-36-6294.00-001-191000 | SOFTBALL OFFICIAL | 170.00 | N |
| 096762 | 04-08-2021 | JOHNSON SUPPLY | 210934 | 04250927 | 199-51-6248.77-999-199000 | R410A REFRIGERANT FOR PCE | 211.84 | N |
| 096763 | 04-08-2021 | JON LEIFERMAN | 001013 | 03122021 | 169-36-6294.00-001-191000 | SOCCER OFFICIAL | 175.00 | N |
| 096764 | 04-08-2021 | JULIA CHURCH | 001038 | ESL TEST | 199-13-6499.00-999-125000 | ESL TEST REIMBURSEMNET | 131.00 | N |
| 096765 | 04-08-2021 | JW PEPPER & SON INC. | 211518 | 363305068 | 199-11-6399.22-041-111000 | CHOIR MUSIC SUPPLIES | 208.70 | N |
| | | | 211459 | 363266527 | 199-11-6399.46-102-111000 | MUSIC SUPPLIES | 266.91 | N |
| | | | | | | Totals for Check 096765 | 475.61 | |
| 096766 | 04-08-2021 | KENNETH JANEK | 001019 | 03312021 | 169-36-6294.00-001-191000 | TRACK MEET STARTER | 125.00 | N |
| 096767 | 04-08-2021 | KEVIN LYNCH | 001033 | 03/29-30 | 199-41-6411.00-750-199000 | TASA MINI CONFERENCE | 42.22 | N |
| 096768 | 04-08-2021 | KURZ AND COMPANY | 001007 | 111100890013 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 143.91 | N |
| | | | 001007 | 111100890013 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 3.69 | N |
| | | | 001007 | 111100890011 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 36.90 | N |
| | | | 001007 | 111100890012 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 92.25 | N |
| | | | | | | Totals for Check 096768 | 276.75 | |
| 096769 | 04-08-2021 | LABATT FOOD SERVICE | 001008 | 03300470 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 142.85 | N |
| | | | 001008 | 03300471 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 4,613.83 | N |
| | | | 001008 | 03300470 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 64.85 | N |
| | | | 001008 | 03300471 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 513.30 | N |
| | | | 001008 | 03300472 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 2,091.78 | N |
| | | | 001008 | 03300472 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 394.13 | N |
| | | | 001008 | 03300468 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 1,375.14 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 001008 | 03300468 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 750.86 | N |
| | | | 001008 | 03300469 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 1,082.96 | N |
| | | | 001008 | 03300469 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 510.00 | N |
| | | | 001008 | 03300470 | 240-35-6342.00-001-199000 | NONFOOD SUPPLIES | 11.87 | N |
| | | | 001008 | 03300471 | 240-35-6342.00-001-199000 | NONFOOD SUPPLIES | 129.82 | N |
| | | | 001008 | 03300470 | 240-35-6342.00-001-199021 | NONFOOD SUPPLIES | 11.87 | N |
| | | | 001008 | 03300471 | 240-35-6342.00-001-199021 | NONFOOD SUPPLIES | 62.46 | N |
| | | | 001008 | 03300472 | 240-35-6342.00-041-199000 | NONFOOD SUPPLIES | 136.42 | N |
| | | | 001008 | 03300472 | 240-35-6342.00-041-199021 | NONFOOD SUPPLIES | 31.04 | N |
| | | | 001008 | 03300468 | 240-35-6342.00-101-199000 | NONFOOD SUPPLIES | 251.67 | N |
| | | | 001008 | 03300468 | 240-35-6342.00-101-199021 | NONFOOD SUPPLIES | 12.22 | N |
| | | | 001008 | 03300469 | 240-35-6342.00-102-199000 | NONFOOD SUPPLIES | 232.77 | N |
| | | | 001008 | 03300469 | 240-35-6342.00-102-199021 | NONFOOD SUPPLIES | 232.77 | N |
| | | | | | | Totals for Check 096769 | 12,652.61 | |
| 096770 | 04-08-2021 | LIAM DENHOLM | 001020 | 04032021 | 199-36-6299.86-001-191000 | SOCCER OFFICIAL | 175.00 | N |
| 096771 | 04-08-2021 | LYNN ERIKSEN | 001017 | 03/29-30/21 | 169-36-6294.00-001-191000 | TRACK MEET STARTER | 250.00 | N |
| 096772 | 04-08-2021 | MARTIN CHRYSER LLC | 211606 | 60821 | 199-34-6319.00-999-199000 | Parts | 537.91 | N |
| | | | 211606 | 60822 | 199-34-6319.00-999-199000 | Parts | 7.18 | N |
| | | | | | | Totals for Check 096772 | 545.09 | |
| 096773 | 04-08-2021 | MCCOY CORPORATION | 211467 | 9891167 | 199-51-6319.00-999-199000 | BUILDING SUPPLIES | 132.83 | N |
| | | | 211467 | 9891170 | 199-51-6319.00-999-199000 | BUILDING SUPPLIES | 2.98 | N |
| | | | 211467 | 9891193 | 199-51-6319.00-999-199000 | BUILDING SUPPLIES | 23.09 | N |
| | | | | | | Totals for Check 096773 | 158.90 | |
| 096774 | 04-08-2021 | MONTGOMERY COUNTY | 001024 | EGG FLATS | 199-11-6399.59-104-111000 | FERTILIZED EGG FLATS | 56.25 | N |
| 096775 | 04-08-2021 | MUSIC IN MOTION | 211532 | 00758881 | 199-36-6399.22-001-199000 | MUSIC CLASS SUPPLIES | 72.00 | N |
| 096776 | 04-08-2021 | NASCO | 211516 | 36440 | 199-11-6399.34-041-111000 | ROBOTICS SUPPLIES | 136.48 | N |
| | | | 211526 | 36940 | 199-11-6399.53-041-130000 | MATH SUPPLIES | 559.80 | N |
| | | | 211490 | 41032 | 199-11-6399.59-105-111000 | SCIENCE | 228.60 | N |
| | | | 211490 | 26948 | 199-11-6399.59-105-111000 | SCIENCE | 369.31 | N |
| | | | | | | Totals for Check 096776 | 1,294.19 | |
| 096777 | 04-08-2021 | NEW DAIRY OPCO, LLC | 001006 | 442173977 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 146.18 | N |
| | | | 001006 | 442692689 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 114.81 | N |
| | | | 001006 | 442173977 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 71.70 | N |
| | | | 001006 | 442692689 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 86.07 | N |
| | | | 001006 | 442432026 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 100.50 | N |
| | | | 001006 | 442692690 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 157.85 | N |
| | | | 001006 | 442432026 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 43.11 | N |
| | | | 001006 | 442173975 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 129.33 | N |
| | | | 001006 | 442692688 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 103.06 | N |
| | | | 001006 | 442173975 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 129.27 | N |
| | | | 001006 | 442173975 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 129.33 | N |
| | | | 001006 | 442692688 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 93.08 | N |
| | | | 001006 | 442692687 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 114.82 | N |

For the Month of April

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| | | | 001006 | 442173974 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 172.16 | N |
| | | | 001006 | 442692687 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 114.80 | N |
| | | | 001006 | 442173974 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 172.12 | N |
| | | | 001006 | 442692691 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 86.11 | N |
| | | | 001006 | 442173976 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 157.92 | N |
| | | | 001006 | 442692691 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 86.11 | N |
| | | | 001006 | 442173976 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 157.92 | N |
| | | | | | | Totals for Check 096777 | 2,366.25 | |
| 096778 | 04-08-2021 | FRANCHISE OF PANERA | 211605 | 007703 | 199-41-6497.00-701-199000 | DLT MEETING FOOD 3-24-21 | 88.44 | N |
| 096779 | 04-08-2021 | NCS PEARSON, INC. | 211592 | 14057605 | 199-11-6399.00-999-137000 | Dyslexia Testing Supplies | 1,161.20 | N |
| | | | 211592 | 14057761 | 199-11-6399.00-999-137000 | Dyslexia Testing Supplies | 2,861.98 | N |
| | | | | | | Totals for Check 096779 | 4,023.18 | |
| 096780 | 04-08-2021 | PERFECTION LEARNING | 211086 | 191562 | 199-11-6399.00-105-125000 | Instructional | 487.60 | N |
| 096781 | 04-08-2021 | PINNACLE MEDICAL MA | 211328 | 87887 | 199-34-6218.00-999-199000 | Physical and Drug Testing | 45.00 | N |
| 096782 | 04-08-2021 | POCKET NURSE ENTER | 211304 | 1195776-2 | 199-11-6399.00-001-122000 | CNA LAB SUPPLIES | 21.99 | N |
| 096783 | 04-08-2021 | POPE CONSULTING | 210977 | 0239 | 199-41-6212.00-750-199000 | JH & HS FOLLOWUP ACT AUDIT | 3,481.50 | N |
| 096784 | 04-08-2021 | QUILL CORP. | 211529 | 15454689 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 406.25 | N |
| | | | 211529 | 15444260 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 118.68 | N |
| | | | 211529 | 15531351 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 550.91 | N |
| | | | 211588 | 15522797 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 262.27 | N |
| | | | 211588 | 15545278 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 107.85 | N |
| | | | | | | Totals for Check 096784 | 1,445.96 | |
| 096785 | 04-08-2021 | RAVEN NEST GOLF CLU | 001027 | PRACTICE | 169-36-6499.25-001-191000 | PRACTICE ROUND ENTRY REGIO | 30.00 | N |
| 096786 | 04-08-2021 | RAVEN NEST GOLF CLU | 001028 | PRACTICE | 169-36-6499.25-001-191000 | PRACTICE ROUND ENTRY REGIO | 30.00 | N |
| 096787 | 04-08-2021 | REALLY GOOD STUFF | 211541 | 7525583 | 199-11-6399.00-102-125000 | DUAL LANGUAGE READING INST | 607.74 | N |
| 096788 | 04-08-2021 | REGION 4 ESC | 211483 | 15306232 | 199-13-6411.00-102-111000 | 3RD-5TH GR. ELA TRAINING/VIRT | 85.00 | N |
| 096789 | 04-08-2021 | RIVER OAKS ACADEMY | 210529 | 4205 | 224-11-6299.00-999-123000 | Off Campus Student Placement | 5,500.00 | N |
| 096790 | 04-08-2021 | RIVERSIDE INSIGHTS | 211587 | INV069679 | 199-11-6399.00-999-137000 | Dyslexia Testing Supplies | 1,589.45 | N |
| 096791 | 04-08-2021 | RYAN HAMMOND | 001022 | 04032021 | 199-36-6299.86-001-191000 | SOCCER OFFICIAL | 160.00 | N |
| 096792 | 04-08-2021 | SONYA SIMPSON | 001026 | SUPPLY REIMB | 199-11-6399.00-104-130000 | REIMB FOR LIBRARY SUPPLIES | 160.50 | N |
| 096793 | 04-08-2021 | STANTEC ARCHITECTU | 001035 | 1770075 | 199-81-6629.00-001-199081 | HS, CATE & AG | 9,255.76 | N |
| 096794 | 04-08-2021 | SUNSET FIRE & SECURI | 211148 | 018108 | 199-51-6249.00-999-199000 | SERVICES TO SHS | 529.75 | N |
| | | | 210289 | 018107 | 199-51-6249.77-999-199000 | JRHS BURGLAR ALARM FULL RE | 540.00 | N |
| | | | | | | Totals for Check 096794 | 1,069.75 | |
| 096795 | 04-08-2021 | SWICEGOOD MUSIC CO | 211446 | M120786 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 83.45 | N |
| | | | 211446 | M120787 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 84.70 | N |
| | | | 211446 | M120785 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 81.38 | N |
| | | | 211446 | M120783 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 91.00 | N |
| | | | 211446 | M120782 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 83.00 | N |
| | | | 211446 | M120781 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 99.99 | N |

For the Month of April

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|-----------|------------|------------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 211446 | M120780 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 150.99 | N |
| | | | 211446 | M120779 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 143.45 | N |
| | | | 211446 | M120778 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 102.94 | N |
| | | | 211446 | M120777 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 93.00 | N |
| | | | 211446 | M120776 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 122.88 | N |
| | | | 211446 | M120775 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 68.40 | N |
| | | | 211446 | M120774 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 122.83 | N |
| | | | 211446 | M120773 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 133.25 | N |
| | | | 211446 | M120772 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 79.84 | N |
| | | | 211446 | M120771 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 90.87 | N |
| | | | 211446 | M120768 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 58.90 | N |
| | | | 211446 | M120767 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 106.40 | N |
| | | | 211446 | M120766 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 87.90 | N |
| | | | 211446 | M120765 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 78.00 | N |
| | | | 211446 | M120764 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 72.68 | N |
| | | | 211446 | M120763 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 58.85 | N |
| | | | 211446 | M120762 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 62.17 | N |
| | | | 211446 | M120761 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 74.58 | N |
| | | | 211446 | M120760 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 72.58 | N |
| | | | 211446 | M120759 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 66.18 | N |
| | | | 211446 | M120758 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 67.88 | N |
| | | | 211446 | M120757 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 83.78 | N |
| | | | 211446 | M120756 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 71.30 | N |
| | | | 211446 | M120755 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 105.70 | N |
| | | | 211446 | M120754 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 74.40 | N |
| | | | 211446 | M120753 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 74.60 | N |
| | | | 211446 | M120749 | 199-11-6399.29-001-111000 | SOLOS & ENSEMBLES | 89.84 | N |
| | | | | | | Totals for Check 096795 | 2,937.71 | |
| 096796 | 04-08-2021 | TDINDUSTRIES, INC | 210556 | 0001576489 | 199-51-6248.77-999-199000 | TROUBLESHOOT BARD UNIT | 707.00 | N |
| 096797 | 04-08-2021 | TEO BAUTISTA | 001021 | 04032021 | 199-36-6299.86-001-191000 | SOCCER OFFICIAL | 160.00 | N |
| 096798 | 04-08-2021 | THOMPSON & HORTON | 211622 | 42956 | 199-41-6211.00-702-199000 | LEGAL FEES INV 42650, 42956 | 580.00 | N |
| | | | 211622 | 42650 | 199-41-6211.00-702-199000 | LEGAL FEES INV 42650, 42956 | 1,450.00 | N |
| | | | | | | Totals for Check 096798 | 2,030.00 | |
| 096799 | 04-08-2021 | Titan Support Systems, | 211413 | 65778 | 169-36-6399.32-001-191000 | SINGLETs | 297.00 | N |
| 096800 | 04-08-2021 | UNIFY ENERGY SOLUTI | 211032 | 2603 | 199-81-6629.00-101-199085 | INSTALL METER INTERFACE @ P | 5,800.00 | N |
| 096801 | 04-08-2021 | VARSITY SPIRIT FASHIO | 211517 | 12847078 | 199-36-6399.20-041-199000 | CHEERLEADING SUPPLIES | 139.90 | N |
| 096802 | 04-08-2021 | VENTURA BECERRA | 001012 | 03252021 | 199-36-6299.86-001-191000 | SOCCER OFFICIAL | 90.00 | N |
| 096803 | 04-08-2021 | WETZELS STATE INSPE | 210097 | A-4-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | M-65-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | M-82-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | M-83-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | M-74-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | PD-12-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |

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|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|---------------|-----|
| | | | 210097 | PD-15-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | PD-16-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | T-3-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 7.00 | N |
| | | | 210097 | T-16-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | TN-100-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | W-6-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | | | | Totals for Check 096803 | 287.50 | |
| 096804 | 04-15-2021 | A & H ELECTRIC SERVIC | 211679 | 7976 | 199-51-6299.79-999-199091 | STADIUM LIGHTING | 1,375.00 | N |
| 096805 | 04-15-2021 | ALERT SERVICES, INC. | 211591 | S065977 | 169-36-6399.08-001-191000 | REPLACE FREEZE DAMAGE | 381.80 | N |
| 096806 | 04-15-2021 | HOUSTON PASADENA A | 211362 | G36557-IN | 199-34-6311.00-999-199000 | Fuel | 14,560.53 | N |
| 096807 | 04-15-2021 | ARC MECHANICAL LLC | 001039 | 12817 | 240-35-6249.00-104-199000 | COOLER REPAIR | 236.50 | N |
| | | | 001039 | 12809 | 240-35-6249.00-104-199000 | COOLER REPAIR | 127.50 | N |
| | | | | | | Totals for Check 096807 | 364.00 | |
| 096808 | 04-15-2021 | BALFOUR | 210261 | 1418736 | 199-11-6399.89-001-111000 | OPEN FOR DIPLOMAS | 1,399.51 | N |
| 096809 | 04-15-2021 | BENCH DADDY | 211277 | 1196 | 169-36-6399.32-001-191000 | PWL BENCH SHIRTS | 527.45 | N |
| 096810 | 04-15-2021 | BLICK ART MATERIALS | 211468 | 6051682 | 199-11-6399.00-102-111000 | ART SUPPLIES FOR WIN STUDEN | 90.05 | N |
| 096811 | 04-15-2021 | BOHO FLOWER MARKET | 001060 | 100000523 | 199-41-6399.00-702-199000 | FUNERAL FLOWERS | 139.95 | N |
| 096812 | 04-15-2021 | BRAVED | 211655 | 1218 | 255-13-6299.00-999-124000 | PRINCIPAL COACHING SESSION | 2,744.50 | N |
| 096813 | 04-15-2021 | CASCO AUTO PARTS #2 | 210074 | 9151-241157 | 199-51-6319.00-999-199000 | MISC REPAIR SUPPLIES | 61.04 | N |
| | | | 210074 | 9151-241275 | 199-51-6319.00-999-199000 | MISC REPAIR SUPPLIES | 13.76 | N |
| | | | | | | Totals for Check 096813 | 74.80 | |
| 096814 | 04-15-2021 | CHALK'S TRUCK PARTS | 210109 | 65211-1 | 199-34-6319.00-999-199000 | PO Created by Req: 003579 | 873.49 | N |
| 096815 | 04-15-2021 | CHRISTOPHER | 001059 | CN ACCT | 240-00-5751.00-000-100000 | CN ACCOUNT REFUND | 98.50 | N |
| 096816 | 04-15-2021 | CINTAS CORPORATION | 210101 | 4D80617140 | 199-34-6299.00-999-199000 | PO Created by Req: 003571 | 77.07 | N |
| | | | 210101 | 4D81278119 | 199-34-6299.00-999-199000 | PO Created by Req: 003571 | 77.07 | N |
| | | | 210041 | 4080617226 | 199-51-6299.00-999-199000 | MAINTENANCE UNIFORMS | 45.07 | N |
| | | | | | | Totals for Check 096816 | 199.21 | |
| 096817 | 04-15-2021 | CITIBANK | 211602 | | 169-36-6411.00-001-191000 | HOTEL ROOM | 446.14 | N |
| | | | 211535 | | 169-36-6412.00-001-191035 | GIRLS PWL REGIONAL HOTEL | 832.44 | N |
| | | | 202245 | | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 44.47 | N |
| | | | 001062 | | 199-11-6299.00-001-122000 | PSI EXAMS COSMETOLOGY | 50.00 | N |
| | | | 211637 | | 199-11-6399.00-001-122000 | EKG MACHINE | 99.99 | N |
| | | | 211269 | | 199-11-6411.61-001-122000 | MAJOR STOCK SHOW HOTELS | 482.96 | N |
| | | | 211290 | | 199-11-6411.61-001-122000 | LIVESTOCK SHOW HOTELS (SPRI | 2,036.24 | N |
| | | | 211295 | | 199-11-6411.65-001-122000 | MCNAMARA HOTEL | 445.00 | N |
| | | | 001062 | | 199-11-6499.99-999-111000 | ROBOTICS ACTIVITY | 112.73 | N |
| | | | 001062 | | 199-11-6499.99-999-111000 | CLAY CLUB ACTIVITY | 3,153.51 | N |
| | | | 211620 | | 199-12-6411.00-999-199000 | Library Conference | 1,473.23 | N |
| | | | 211555 | 04032021 | 199-13-6411.00-105-199000 | Leadership Team Building | 405.53 | N |
| | | | 211501 | | 199-13-6497.50-999-199000 | 6TH GRADE DISCUSSION MTG. | 170.99 | N |
| | | | 001062 | | 199-21-6399.00-999-199043 | TEACHING CHANNEL RENEWAL | 99.99 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|----------------------------|------------------|-----|
| | | | 211151 | | 199-21-6411.00-999-199040 | HOTEL/LODGING FOR TASA | 116.31 | N |
| | | | 211650 | | 199-34-6411.00-999-199000 | TAPT Class/hotel | 242.95 | N |
| | | | 001062 | | 199-36-6499.00-999-191000 | GIRLS PWL STATE MEET | 414.27 | N |
| | | | 001062 | | 199-36-6499.00-999-191000 | BOYS PWL STATE MEET | 365.70 | N |
| | | | 211139 | | 199-41-6411.00-701-199000 | MIDWINTER CONSORTIUM | 139.98 | N |
| | | | 211116 | | 199-41-6411.00-750-199000 | HOTEL FOR TASA MIDWINTER | 132.98 | N |
| | | | 211119 | | 199-41-6411.00-750-199041 | HOTEL FOR MIDWINTER CONFER | 139.98 | N |
| | | | 211119 | | 199-41-6411.00-750-199041 | HOTEL FOR MIDWINTER CONFER | 140.30 | N |
| | | | 211600 | | 199-41-6411.00-750-199042 | TASA Mini Conference | 132.98 | N |
| | | | 210390 | | 199-41-6499.00-701-199000 | ZOOM VIRTUAL MEETINGS | 42.00 | N |
| | | | 211462 | | 255-41-6397.00-750-124041 | QR CODE GENERATOR | 72.24 | N |
| | | | 001062 | | 255-41-6411.00-750-124041 | TEPSA SUMMER CONF | 567.00 | N |
| | | | 211548 | | 255-41-6411.00-750-124041 | TAMU VIRTUAL JOB FAIR | 100.00 | N |
| Totals for Check 096817 | | | | | | | 12,459.91 | |
| 096818 | 04-15-2021 | COMMUNITY PRINT & C | 211687 | 24555 | 199-41-6399.00-750-199042 | District Showcase Agenda | 43.00 | N |
| 096819 | 04-15-2021 | CONROE WELDING SUP | 211640 | PS 473838 | 199-11-6399.65-001-122000 | WELDING CONSUMABLES | 699.60 | N |
| | | | 210113 | R03212466 | 199-34-6319.00-999-199000 | PO Created by Req: 003583 | 7.20 | N |
| Totals for Check 096819 | | | | | | | 706.80 | |
| 096820 | 04-15-2021 | DANIEL RHODES | 001048 | 03262021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 170.00 | N |
| 096821 | 04-15-2021 | DAVID MENAUGH | 001052 | 09142021REISS | 169-36-6294.00-001-191000 | VOLLEYBALL OFFICIAL | 125.00 | N |
| 096822 | 04-15-2021 | DIRECT EXPANSION SO | 211710 | D16050 | 199-51-6248.77-999-199000 | HVAC REPAIR @ PCE | 13,120.46 | N |
| 096823 | 04-15-2021 | DR. ET & COMPANY LLC | 211610 | ESL 154 1/2 DAY | 199-13-6299.00-999-125000 | ESL & BILINGUAL | 1,000.00 | N |
| 096824 | 04-15-2021 | DRAMATISTS PLAY SER | 211631 | SO0000084371 | 199-36-6399.23-001-199000 | PERFORMANCE RIGHTS | 80.00 | N |
| 096825 | 04-15-2021 | DUKE'S EQUIPMENT SE | 001047 | 45929 | 240-35-6249.00-001-199000 | WARMER REPAIR AT HS | 1,183.20 | N |
| | | | 001047 | 45941 | 240-35-6249.00-102-199000 | TRAULSEN WARMER REPAIR AT | 518.68 | N |
| Totals for Check 096825 | | | | | | | 1,701.88 | |
| 096826 | 04-15-2021 | DXI INDUSTRIES INC. | 210018 | DE05002396-21 | 199-51-6259.74-999-199000 | CHLORINE CYLINDERS | 90.00 | N |
| 096827 | 04-15-2021 | EAI EDUCATION | 211550 | INV1072095 | 199-11-6399.34-041-111000 | ROBOTICS SUPPLIES | 1,396.99 | N |
| 096828 | 04-15-2021 | EDUCATIONAL THERAP | 211737 | OTMAR21SISD | 199-11-6299.00-999-123023 | OT Services | 3,168.75 | N |
| 096829 | 04-15-2021 | EKON-O-PAC INC | 001042 | 101841 | 240-35-6342.00-999-199000 | SUPPLIES | 3,380.00 | N |
| 096830 | 04-15-2021 | EMMANUEL F SANCHEZ | 211730 | 2019204 | 199-11-6299.00-999-123023 | Bi lingual Assessment | 600.00 | N |
| 096831 | 04-15-2021 | EXAMITY INC | 211664 | SPLE321 | 199-31-6339.39-001-199039 | TSIA Proctor | 50.00 | N |
| 096832 | 04-15-2021 | EXPRESS BOOKSELLER | 211347 | 12808 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 97.69 | N |
| 096833 | 04-15-2021 | FASTENAL | 210110 | TXCLV87151 | 199-34-6319.00-999-199000 | PO Created by Req: 003580 | 86.90 | N |
| 096834 | 04-15-2021 | FBI - LEEDA | 001055 | 200053584 | 199-52-6411.00-999-199000 | DISTANCE LEARNING ETHICS | 350.00 | N |
| 096835 | 04-15-2021 | GOOD PROMOTIONS | 001053 | 11744 | 169-36-6399.00-001-191000 | GOLF SIGNS | 21.50 | N |
| | | | 001053 | 11744 | 169-36-6399.26-001-191000 | GOLF SIGNS | 48.00 | N |
| Totals for Check 096835 | | | | | | | 69.50 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 096836 | 04-15-2021 | GRIZZLY INDUSTRIAL, | 211638 | 10535164 | 199-11-6399.67-001-122000 | HORIZONTAL LATHE PARTS | 231.99 | N |
| 096837 | 04-15-2021 | HARDIE'S FRUIT & VEGE | 001045 | 04710907 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 384.06 | N |
| | | | 001045 | 04710907 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 26.50 | N |
| | | | 001045 | 04710908 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 240.20 | N |
| | | | 001045 | 04710908 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 81.55 | N |
| | | | 001045 | 04710904 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 469.58 | N |
| | | | 001045 | 04710904 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 206.40 | N |
| | | | 001045 | 04710903 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 353.13 | N |
| | | | 001045 | 04710903 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 460.20 | N |
| | | | 001045 | 04710906 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 499.50 | N |
| | | | 001045 | 04710906 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 273.00 | N |
| | | | 001045 | 04708325 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 484.09 | N |
| | | | 001045 | 04710909 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 595.09 | N |
| | | | 001045 | 04708325 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 166.50 | N |
| | | | 001045 | 04710909 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 47.40 | N |
| | | | | | | Totals for Check 096837 | 4,287.20 | |
| 096838 | 04-15-2021 | HIGH POINT | 210954 | 181114 | 199-51-6249.00-999-199078 | MAINTENANCE AND REPAIRS | 308.52 | N |
| | | | 211350 | 181082 | 199-51-6399.00-999-199078 | PUBLIC SUPPLIES | 1,773.72 | N |
| | | | 211666 | 181082 | 199-51-6399.00-999-199078 | PUBLIC SUPPLIES | 2,481.00 | N |
| | | | 211487 | 181082 | 199-51-6399.02-999-199078 | Department Supplies | 2,408.88 | N |
| | | | 211487 | 181082 | 199-51-6399.02-999-199078 | Department Supplies | 67.28 | N |
| | | | 211603 | 181111 | 199-51-6399.79-999-199091 | ATHLETIC FIELD SUPPLIES | 214.10 | N |
| | | | 001040 | 181033 | 240-35-6342.00-999-199000 | SUPPLIES | 525.00 | N |
| | | | | | | Totals for Check 096838 | 7,778.50 | |
| 096839 | 04-15-2021 | IMPACT PROMOTIONAL | 211656 | INV6783 | 199-52-6395.00-999-199000 | Uniform | 195.98 | N |
| 096840 | 04-15-2021 | INZER ADVANCE DESIG | 211160 | 658458 | 169-36-6399.24-001-191000 | SQUAT SUITS | 185.92 | N |
| 096841 | 04-15-2021 | J & R SIGNS | 001054 | 04012021 | 169-36-6399.06-001-191000 | VB & BB PLAYOFF BANNERS GIR | 170.76 | N |
| 096842 | 04-15-2021 | JAREN FORT | 001051 | 04012021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 170.00 | N |
| 096843 | 04-15-2021 | JW PEPPER & SON INC. | 211494 | 363280753 | 199-11-6399.22-001-111000 | CHOIR SUPPLIES | 90.44 | N |
| 096844 | 04-15-2021 | KENT WARDLAW | 001050 | 01012021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 170.00 | N |
| 096845 | 04-15-2021 | KURZ AND COMPANY | 001044 | 111100960010 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 143.91 | N |
| | | | 001044 | 111100960010 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 3.69 | N |
| | | | 001044 | 111100960009 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 61.38 | N |
| | | | 001044 | 111100960011 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 127.02 | N |
| | | | | | | Totals for Check 096845 | 336.00 | |
| 096846 | 04-15-2021 | LABATT FOOD SERVICE | 001046 | 04069572 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 3,277.74 | N |
| | | | 001046 | 04087517 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 54.68 | N |
| | | | 001046 | 04069572 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 681.27 | N |
| | | | 001046 | 04087517 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 27.34 | N |
| | | | 001046 | 04069573 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 1,581.24 | N |
| | | | 001046 | 04087518 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 297.90 | N |
| | | | 001046 | 04069573 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 722.86 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| | | | 001046 | 04069570 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 676.14 | N |
| | | | 001046 | 04069570 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 793.14 | N |
| | | | 001046 | 04069571 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 1,392.14 | N |
| | | | 001046 | 04069571 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 656.59 | N |
| | | | 001046 | 04087519 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 347.55 | N |
| | | | 001046 | 04069574 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 2,341.97 | N |
| | | | 001046 | 04069574 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 1,085.44 | N |
| | | | 001046 | 03300465 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 7.70 | N |
| | | | 001046 | 03300466 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 1,340.58 | N |
| | | | 001046 | 04087520 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 198.60 | N |
| | | | 001046 | 04069568 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 1,648.26 | N |
| | | | 001046 | 03300466 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 108.30 | N |
| | | | 001046 | 04069568 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 1,204.09 | N |
| | | | 001046 | 04069569 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 23.08 | N |
| | | | 001046 | 04069572 | 240-35-6342.00-001-199000 | SUPPLIES | 101.62 | N |
| | | | 001046 | 04069572 | 240-35-6342.00-001-199021 | SUPPLIES | 70.88 | N |
| | | | 001046 | 04069573 | 240-35-6342.00-041-199000 | SUPPLIES | 64.50 | N |
| | | | 001046 | 04069573 | 240-35-6342.00-041-199021 | SUPPLIES | 144.39 | N |
| | | | 001046 | 04069570 | 240-35-6342.00-101-199000 | SUPPLIES | 183.75 | N |
| | | | 001046 | 04069570 | 240-35-6342.00-101-199021 | SUPPLIE | 226.97 | N |
| | | | 001046 | 04069571 | 240-35-6342.00-102-199000 | SUPPLIES | 104.99 | N |
| | | | 001046 | 04069571 | 240-35-6342.00-102-199021 | SUPPLIES | 104.99 | N |
| | | | 001046 | 04069574 | 240-35-6342.00-104-199000 | FOOD DELIVERY | 193.29 | N |
| | | | 001046 | 04069574 | 240-35-6342.00-104-199021 | SUPPLIES | 96.65 | N |
| | | | 001046 | 04069568 | 240-35-6342.00-105-199000 | SUPPLIES | 226.98 | N |
| | | | 001046 | 03300466 | 240-35-6342.00-105-199000 | SUPPLIES | 115.87 | N |
| | | | 001046 | 03300466 | 240-35-6342.00-105-199021 | SUPPLIES | 1,106.34 | N |
| | | | 001046 | 04069568 | 240-35-6342.00-105-199021 | SUPPLIES | 112.41 | N |
| | | | | | | Totals for Check 096846 | 21,320.24 | |
| 096847 | 04-15-2021 | LSC | 211724 | MC SISD 21 SP | 199-11-6223.00-001-111039 | Fees for classes | 1,092.00 | N |
| 096848 | 04-15-2021 | MARCUS SCHULZ | 001061 | 03042021 | 169-36-6411.00-001-191000 | BASEBALL 03/04 | 24.03 | N |
| | | | 001061 | 03052021 | 169-36-6411.00-001-191000 | SOFTBALL 03/05 | 26.56 | N |
| | | | 001061 | 03092021 | 169-36-6411.00-001-191000 | SOFTBALL 03/09 | 47.26 | N |
| | | | 001061 | 03252021 | 169-36-6411.00-001-191000 | TENNIS 03/25 | 28.17 | N |
| | | | 001061 | 03262021 | 169-36-6411.00-001-191000 | TRACK 03/26 | 58.88 | N |
| | | | 001061 | 03262021 | 169-36-6411.00-001-191000 | SOCCER 03/26 | 72.10 | N |
| | | | 001061 | 03042021 | 169-36-6411.00-001-191000 | SOCCER 03/30 | 20.01 | N |
| | | | 001061 | 04062021 | 169-36-6411.00-001-191000 | SOCCER 03/30 | 66.93 | N |
| | | | | | | Totals for Check 096848 | 343.94 | |
| 096849 | 04-15-2021 | MCCOY CORPORATION | 211467 | 9892133 | 199-51-6319.00-999-199000 | BUILDING SUPPLIES | 55.32 | N |
| | | | 211467 | 9892507 | 199-51-6319.00-999-199000 | BUILDING SUPPLIES | 86.39 | N |
| | | | 211467 | 9892669 | 199-51-6319.00-999-199000 | BUILDING SUPPLIES | 132.78 | N |
| | | | | | | Totals for Check 096849 | 274.49 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 096850 | 04-15-2021 | MISTY KEEN | 001058 | CN ACCT | 240-00-5751.00-000-100000 | CN ACCOUNT REFUND | 7.00 | N |
| 096851 | 04-15-2021 | MOAK, CASEY & ASSOCI | 211682 | 03-8020 | 199-41-6299.00-701-199000 | CONSORTIUM IMPROVEMENT DU | 800.00 | N |
| 096852 | 04-15-2021 | MORRISON SUPPLY CO | 210061 | S110461249.001 | 199-51-6319.00-999-199000 | MISCELLANEOUS PLUMING SUPP | 1,240.25 | N |
| 096853 | 04-15-2021 | MUSIC & ARTS | 210672 | INV024080195 | 199-11-6399.29-041-111000 | BAND SUPPLIES | 249.72 | N |
| 096854 | 04-15-2021 | NEW DAIRY OPCO, LLC | 001041 | 443118647 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 186.59 | N |
| | | | 001041 | 443118646 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 172.29 | N |
| | | | 001041 | 443380031 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 229.70 | N |
| | | | 001041 | 443639488 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 100.45 | N |
| | | | 001041 | 443118647 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 100.44 | N |
| | | | 001041 | 443118646 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 100.44 | N |
| | | | 001041 | 443380031 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 100.44 | N |
| | | | 001041 | 443639488 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 71.77 | N |
| | | | 001041 | 443380032 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 186.59 | N |
| | | | 001041 | 443380032 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 172.29 | N |
| | | | 001041 | 443118650 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 141.14 | N |
| | | | 001041 | 443380030 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 165.26 | N |
| | | | 001041 | 443639491 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 71.15 | N |
| | | | | 443118651 | 240-35-6341.00-101-199000 | | -196.14 | N |
| | | | 001041 | 443118650 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 141.15 | N |
| | | | 001041 | 443380030 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 165.25 | N |
| | | | 001041 | 443639491 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 101.14 | N |
| | | | 001041 | 443118652 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 186.53 | N |
| | | | 001041 | 443380029 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 172.23 | N |
| | | | 001041 | 443639492 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 114.82 | N |
| | | | 001041 | 443118652 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 129.31 | N |
| | | | 001041 | 443380029 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 172.20 | N |
| | | | 001041 | 443639492 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 114.80 | N |
| | | | 001041 | 443118648 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 114.89 | N |
| | | | 001041 | 443118648 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 114.89 | N |
| | | | 001041 | 442173979 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 277.42 | N |
| | | | 001041 | 442692692 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 133.88 | N |
| | | | 001041 | 443380034 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 277.38 | N |
| | | | 001041 | 443118649 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 277.42 | N |
| | | | 001041 | 443639490 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 133.88 | N |
| | | | 001041 | 442173979 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 138.71 | N |
| | | | 001041 | 442692692 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 66.93 | N |
| | | | 001041 | 443380034 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 138.68 | N |
| | | | 001041 | 443118649 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 138.71 | N |
| | | | 001041 | 443639490 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 66.93 | N |
| | | | | | | Totals for Check 096854 | 4,779.56 | |
| 096855 | 04-15-2021 | PATRICK O'BRIEN | 001049 | 03262021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 170.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-------------------------------|------------------|-----|
| 096856 | 04-15-2021 | NCS PEARSON, INC. | 211718 | 14166451 | 199-31-6339.00-999-121000 | NNAT ONLINE LICENSES | 702.00 | N |
| | | | 211296 | 13431700 | 199-31-6339.00-999-123023 | Scoring subscription (KTEA 3) | 45.00 | N |
| Totals for Check 096856 | | | | | | | 747.00 | |
| 096857 | 04-15-2021 | PIONEER MANUFACTUR | 210174 | INV783597 | 199-51-6399.79-999-199091 | ATHLETIC FIELD PAINT | 545.00 | N |
| 096858 | 04-15-2021 | PLAYSCRIPTS, INC. | 211630 | 2246236 | 199-36-6399.23-001-199000 | PERFORMANCE RIGHTS | 179.13 | N |
| 096859 | 04-15-2021 | POTETZ HOME CENTER | 210073 | I200823399 | 199-51-6319.00-999-199000 | MISC REPAIR SUPPLIES | 17.11 | N |
| 096860 | 04-15-2021 | PS LIGHTWAVE, INC. | 210164 | RC00074056 | 199-11-6299.00-999-111053 | HIGH SPEED INTERNET | 5,000.00 | N |
| 096861 | 04-15-2021 | ALLIED WASTE SERVICE | 210148 | 0853006255234 | 199-51-6259.75-999-199000 | 20-21 DISTRICT DUMPSTERS | 4,726.35 | N |
| 096862 | 04-15-2021 | SKELTON BUSINESS EQ | 211728 | 447883 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 575.00 | N |
| 096863 | 04-15-2021 | SNAP ON INDUSTRIAL A | 211654 | ARV-47651586 | 199-34-6319.00-999-199000 | Tools | 635.07 | N |
| | | | 211654 | ARV-47634918 | 199-34-6319.00-999-199000 | Tools | 1,203.42 | N |
| Totals for Check 096863 | | | | | | | 1,838.49 | |
| 096864 | 04-15-2021 | SOUTHERN FLORAL | 211536 | 133055 | 199-11-6399.68-001-122000 | FLORAL LAB SUPPLIES | 357.74 | N |
| 096865 | 04-15-2021 | SPECTRUM CORPORATI | 001056 | 0189192-IN | 199-51-6299.79-999-199091 | BASEBALL SCOREBOARD REPAI | 147.75 | N |
| 096866 | 04-15-2021 | SUDDENLINK B2B DEPT | 210663 | 100510304 | 199-11-6299.00-999-111053 | TLE FIBER - MONTHLY, ERATE | 1,417.58 | N |
| 096867 | 04-15-2021 | TASBO | 001057 | 31686-2021 | 199-41-6495.00-750-199000 | MEMBERSHIP DUES | 135.00 | N |
| 096868 | 04-15-2021 | TEXAS ALTERNATOR ST | 211652 | 5002993 | 199-34-6319.00-999-199000 | Starters | 265.00 | N |
| 096869 | 04-15-2021 | THE COLLEGE BOARD | 211704 | ES00025526 | 199-31-6339.00-001-199039 | SAT Testing | 259.00 | N |
| 096870 | 04-15-2021 | THE FLIPPEN GROUP LL | 211662 | 63099 | 199-11-6299.50-999-111000 | DISTRICT TRAINING | 14,000.00 | N |
| | | | 211577 | 63099 | 199-13-6299.50-999-199000 | COUNSELORS TRAINING | 2,000.00 | N |
| | | | 211577 | 63099 | 199-31-6299.00-999-199000 | COUNSELORS TRAINING | 7,000.00 | N |
| Totals for Check 096870 | | | | | | | 23,000.00 | |
| 096871 | 04-15-2021 | THOMAS BUS GULF | 210915 | SIP-02541164 | 199-34-6319.00-999-199000 | Parts | 225.90 | N |
| | | | 210915 | SIP-03652638 | 199-34-6319.00-999-199000 | Parts | 101.64 | N |
| | | | 211653 | SIP-02540816 | 199-34-6319.00-999-199000 | Parts | 700.00 | N |
| | | | 211653 | SIP-02541140 | 199-34-6319.00-999-199000 | Parts | 2,531.57 | N |
| | | | 211653 | SIP-02541143 | 199-34-6319.00-999-199000 | Parts | 1,255.45 | N |
| | | | 211653 | SIP-02541392 | 199-34-6319.00-999-199000 | Parts | 885.72 | N |
| | | | 211653 | SIP-02541420 | 199-34-6319.00-999-199000 | Parts | 1,774.81 | N |
| | | | 211653 | SIP-02541425 | 199-34-6319.00-999-199000 | Parts | 1,078.89 | N |
| | | | 211653 | SIP-02541494 | 199-34-6319.00-999-199000 | Parts | 834.12 | N |
| | | | | SIP-02541509 | 199-34-6319.00-999-199000 | Wrong Part | -885.72 | N |
| Totals for Check 096871 | | | | | | | 8,502.38 | |
| 096872 | 04-15-2021 | TCASE | 211154 | 200026014 | 199-21-6411.00-999-123023 | TCASE | 395.00 | N |
| | | | 211154 | 200025996 | 199-21-6411.00-999-123023 | TCASE | 345.00 | N |
| Totals for Check 096872 | | | | | | | 740.00 | |
| 096873 | 04-15-2021 | WETZELS STATE INSPE | 210097 | M-72-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | M-80-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| | | | 210097 | M-84-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| Totals for Check 096873 | | | | | | | 76.50 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------------|--------|-------------|---------------------------|-----------------------------|------------------|-----|
| 096874 | 04-15-2021 | WORTH HYDROCHEM O | 210474 | 115375 | 199-51-6248.77-999-199000 | 12 MONTHS HVAC WATER TREAT | 675.00 | N |
| 096875 | 04-15-2021 | YELLOWSTONE LANDSC | 210017 | NH 210841 | 199-51-6299.79-999-199000 | LANDSCAPING SERVICES | 1,299.15 | N |
| | | | 210016 | NH 211693 | 199-51-6299.79-999-199000 | ANNUAL LANDSCAPE CONTRACT | 11,318.72 | N |
| Totals for Check 096875 | | | | | | | 12,617.87 | |
| 096876 | 04-15-2021 | YUMI ICE CREAM CO., IN | 001043 | 22904790 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 158.40 | N |
| | | | 001043 | 22904792 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 185.76 | N |
| | | | 001043 | 22904791 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 219.84 | N |
| | | | 001043 | 22904789 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 305.76 | N |
| | | | 001043 | 24130174 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 201.12 | N |
| Totals for Check 096876 | | | | | | | 1,070.88 | |
| 096877 | 04-21-2021 | A TO Z SPECIALTIES | 211479 | 26642 | 199-11-6399.35-001-111000 | AWARDS | 848.50 | N |
| 096878 | 04-21-2021 | ACME ARCHITECTURAL | 210065 | 5429232 | 199-51-6319.00-999-199000 | DOOR REPAIR SUPPLIES | 1,390.08 | N |
| 096879 | 04-21-2021 | AMAZON CAPITAL | 211625 | 03/22-04/13 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 22,712.99 | N |
| | | | 211625 | 04/05-04/15 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 2,373.10 | N |
| Totals for Check 096879 | | | | | | | 25,086.09 | |
| 096880 | 04-21-2021 | ANTHONY ROMANO | 001070 | 04132021 | 169-36-6294.00-001-191000 | SOFTBALL OFFICIAL | 105.00 | N |
| 096881 | 04-21-2021 | ARC MECHANICAL LLC | 001063 | 12856 | 240-35-6249.00-101-199000 | EQUIPMENT REPAIR | 436.74 | N |
| 096882 | 04-21-2021 | BEST OF TEXAS CONTE | 211575 | 041706 | 199-36-6399.36-001-199000 | UIL APP PACK | 559.93 | N |
| | | | 211150 | 041707 | 199-36-6399.36-101-199000 | UIL SUPPLIES | 399.95 | N |
| Totals for Check 096882 | | | | | | | 959.88 | |
| 096883 | 04-21-2021 | BLICK ART MATERIALS | 211468 | 6164486 | 199-11-6399.00-102-111000 | ART SUPPLIES FOR WIN STUDEN | 160.50 | N |
| 096884 | 04-21-2021 | SPORT SUPPLY GROUP, | 211661 | 912307036 | 169-36-6399.14-001-191000 | TRACK SUPPLIES | 82.00 | N |
| | | | 211661 | 912307036 | 169-36-6399.18-001-191000 | TRACK SUPPLIES | 98.00 | N |
| | | | 211661 | 912307036 | 169-36-6399.19-001-191000 | TRACK SUPPLIES | 500.00 | N |
| Totals for Check 096884 | | | | | | | 680.00 | |
| 096885 | 04-21-2021 | CASCO AUTO PARTS #2 | 210074 | 9151-241710 | 199-51-6319.00-999-199000 | MISC REPAIR SUPPLIES | 31.97 | N |
| 096886 | 04-21-2021 | CDW GOVERNMENT | 211612 | B413317 | 199-11-6398.00-001-111000 | CHROMEBOOKS FOR SHS | 1,860.00 | N |
| | | | 211646 | B321735 | 199-11-6398.00-105-111000 | LAPTOP FOR TLE FRONT OFFICE | 1,153.50 | N |
| Totals for Check 096886 | | | | | | | 3,013.50 | |
| 096887 | 04-21-2021 | CINDY DRAKE | 001073 | 04/25-27 | 169-36-6412.00-001-191035 | REGIONAL TENNIS MEALS | 312.00 | N |
| 096888 | 04-21-2021 | CINTAS CORPORATION | 210041 | 4081278090 | 199-51-6299.00-999-199000 | MAINTENANCE UNIFORMS | 44.60 | N |
| 096889 | 04-21-2021 | CLARKE DISTRIBUTING | 211621 | 375226 | 169-36-6399.28-001-191000 | TENNIS EQUIPMENT | 304.98 | N |
| 096890 | 04-21-2021 | DEPT. OF INFORMATION | 202274 | 21031379N | 199-51-6259.71-999-199000 | LONG DISTANCE SERVICE | 402.44 | N |
| 096891 | 04-21-2021 | DIRECT EXPANSION SO | 211757 | D16037 | 199-51-6248.77-999-199000 | PCE HVAC REPAIR | 6,725.00 | N |
| | | | 211570 | D16039 | 199-51-6248.77-999-199000 | Replace compressors at PCE | 13,120.46 | N |
| Totals for Check 096891 | | | | | | | 19,845.46 | |
| 096892 | 04-21-2021 | GREATER EMC CHAMBE | 211703 | 92581 | 199-41-6411.00-701-199000 | GRAND PRIX EVENT 5-7-21 | 750.00 | N |
| 096893 | 04-21-2021 | EASY STREET FLORIST | 001075 | 100003877 | 199-11-6399.89-001-111000 | GRADUATION SUPPLIES | 609.10 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 096894 | 04-21-2021 | EDUCATION SERVICE C | 211729 | 088984 | 199-53-6239.00-999-199000 | ERATE BASE FEE | 1,500.00 | N |
| 096895 | 04-21-2021 | ELECTRICAL TECH SER | 211663 | 1869 | 199-51-6249.00-999-199000 | PA SYSTEM REPAIRS | 175.00 | N |
| 096896 | 04-21-2021 | ENERTEX NB LLC | 210408 | 400650 | 199-51-6259.73-999-199000 | GAS- TLE | 427.38 | N |
| 096897 | 04-21-2021 | GOLF CARS OF | 211753 | 3795 | 199-34-6249.00-999-199000 | Service | 198.00 | N |
| | | | 211753 | 3796 | 199-34-6249.00-999-199000 | Service | 99.00 | N |
| Totals for Check 096897 | | | | | | | 297.00 | |
| 096898 | 04-21-2021 | GOOD PROMOTIONS | 211741 | 11752 | 199-51-6399.00-999-199000 | MAINTENANCE UNIFORMS | 195.00 | N |
| 096899 | 04-21-2021 | GOPHER SPORT | 211360 | IN24903 | 199-11-6399.00-104-111000 | PE SUPPLIES | 747.49 | N |
| | | | 211360 | IN24903 | 199-11-6399.51-104-111000 | PE SUPPLIES | 750.00 | N |
| | | | 211360 | IN24903 | 211-11-6399.00-104-130000 | PE SUPPLIES | 166.60 | N |
| Totals for Check 096899 | | | | | | | 1,664.09 | |
| 096900 | 04-21-2021 | H&H MUSIC AND BROOK | 211565 | AE9VVP | 199-11-6399.46-105-111000 | MUSIC CLASS | 100.00 | N |
| 096901 | 04-21-2021 | HAND2MIND, INC. | 211692 | 60308384 | 199-11-6399.00-102-130000 | INS. SUPPLIES FOR K,1,2ND GR. | 1,202.62 | N |
| 096902 | 04-21-2021 | HARDIE'S FRUIT & VEGE | 001067 | 04717409 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 306.29 | N |
| | | | 001067 | 04717409 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 19.00 | N |
| | | | 001067 | 04717411 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 155.61 | N |
| | | | 001067 | 04717411 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 56.55 | N |
| | | | 001067 | 04717405 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 444.37 | N |
| | | | 001067 | 04717405 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 218.90 | N |
| | | | 001067 | 04717404 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 172.87 | N |
| | | | 001067 | 04717404 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 225.90 | N |
| | | | 001067 | 04717407 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 437.38 | N |
| | | | 001067 | 04717407 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 129.80 | N |
| | | | 001067 | 04717413 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 622.49 | N |
| | | | 001067 | 04717413 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 171.46 | N |
| Totals for Check 096902 | | | | | | | 2,960.62 | |
| 096903 | 04-21-2021 | HAWTHORNE | 211667 | 559315 | 199-21-6399.00-999-123023 | Protocols/Kit | 389.00 | N |
| 096904 | 04-21-2021 | HIGH POINT | 210046 | 181369 | 199-51-6399.01-999-199078 | SUMMER SUPPLIES | 4,938.30 | N |
| | | | 211487 | 180570-3 | 199-51-6399.02-999-199078 | Department Supplies | 96.48 | N |
| Totals for Check 096904 | | | | | | | 5,034.78 | |
| 096905 | 04-21-2021 | HUMBLE CAMERA CENT | 211694 | 30833 | 199-41-6398.00-750-199042 | Camera Flash | 179.99 | N |
| 096906 | 04-21-2021 | HUMBLE ISD ATHLETICS | 001074 | BOYS SOCCER | 169-36-6499.15-001-191000 | SOCCER 03/30/21 | 362.50 | N |
| 096907 | 04-21-2021 | JASON'S DELI | 211783 | 21041906905000 | 199-41-6497.00-701-199000 | BOARD MEETING FOOD | 220.38 | N |
| 096908 | 04-21-2021 | KAMICO INSTRUCTIONA | 211525 | 120353 | 199-11-6399.53-041-130000 | MATH SUPPLIES | 90.00 | N |
| 096909 | 04-21-2021 | Kentech Inc. | 211237 | 27609 | 199-51-6249.00-999-199000 | Generator repairs | 677.00 | N |
| 096910 | 04-21-2021 | KURZ AND COMPANY | 001066 | 111101030011 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 143.91 | N |
| | | | 001066 | 111101030011 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 3.69 | N |
| | | | 001066 | 111101030012 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 55.35 | N |
| | | | 001066 | 111101030012 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 18.45 | N |
| | | | 001066 | 111101030010 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 66.56 | N |
| Totals for Check 096910 | | | | | | | 287.96 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 096911 | 04-21-2021 | LABATT FOOD SERVICE | 001068 | 04139992 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 3,801.74 | N |
| | | | 001068 | 04139992 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 472.01 | N |
| | | | 001068 | 04139993 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 3,267.38 | N |
| | | | 001068 | 04139993 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 650.14 | N |
| | | | 001068 | 04139990 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 1,371.96 | N |
| | | | 001068 | 04139990 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 971.35 | N |
| | | | 001068 | 04139991 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 1,536.98 | N |
| | | | 001068 | 04139991 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 628.96 | N |
| | | | 001068 | 04139994 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 2,013.09 | N |
| | | | 001068 | 04139994 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 966.82 | N |
| | | | 001068 | 04139989 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 1,865.77 | N |
| | | | 001068 | 04139989 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 1,240.25 | N |
| | | | 001068 | 04139992 | 240-35-6342.00-001-199000 | SUPPLIES | 256.73 | N |
| | | | 001068 | 04139992 | 240-35-6342.00-001-199021 | SUPPLIES | 67.82 | N |
| | | | 001068 | 04139993 | 240-35-6342.00-041-199000 | SUPPLIES | 279.18 | N |
| | | | 001068 | 04139990 | 240-35-6342.00-101-199000 | SUPPLIES | 57.13 | N |
| | | | 001068 | 04139990 | 240-35-6342.00-101-199021 | SUPPLIES | 86.19 | N |
| | | | 001068 | 04139991 | 240-35-6342.00-102-199000 | SUPPLIES | 128.30 | N |
| | | | 001068 | 04139991 | 240-35-6342.00-102-199021 | SUPPLIES | 128.30 | N |
| | | | 001068 | 04139994 | 240-35-6342.00-104-199000 | SUPPLIES | 119.78 | N |
| | | | 001068 | 04139994 | 240-35-6342.00-104-199021 | SUPPLIES | 119.78 | N |
| | | | 001068 | 04139989 | 240-35-6342.00-105-199000 | SUPPLIES | 212.71 | N |
| | | | 001068 | 04139989 | 240-35-6342.00-105-199021 | SUPPLIES | 114.55 | N |
| | | | | | | Totals for Check 096911 | 20,356.92 | |
| 096912 | 04-21-2021 | LAKESHORE LEARNING | 211691 | 5440190421 | 199-11-6399.00-102-130000 | INS. SUPPLIES FOR 1ST-5TH GR. | 830.47 | N |
| | | | 211642 | 5416020421 | 199-11-6399.59-105-111000 | SCIENCE | 93.58 | N |
| | | | | | | Totals for Check 096912 | 924.05 | |
| 096913 | 04-21-2021 | LCD CONCEPTS, INC | 211721 | 22392 | 199-53-6398.00-999-199000 | DISTRICT DEMO | 975.00 | N |
| 096914 | 04-21-2021 | MELANIE MCDONALD | 001072 | 04/16-17 | 199-36-6411.00-001-199000 | DRIVER DRILL TEAM COMP | 52.00 | N |
| 096915 | 04-21-2021 | MOAK, CASEY & ASSOCI | 211739 | 04-8039 | 199-41-6219.00-702-199000 | BOARD TRAINING: FINANCES | 1,715.04 | N |
| 096916 | 04-21-2021 | NASCO | 211689 | 46345 | 199-11-6399.00-102-130000 | INS. SUPPLIS FOR 1ST-6TH GR. | 2,150.78 | N |
| 096917 | 04-21-2021 | NABE CONFERENCE | 211647 | 50-0320211100 | 199-13-6411.00-102-111000 | ATTENDING NABE CONFERENCE | 390.00 | N |
| | | | 211647 | 50-032021-1099 | 199-13-6411.00-102-111000 | ATTENDING NABE CONFERENCE | 390.00 | N |
| | | | 211647 | 50-032021-1152 | 199-13-6411.00-102-111000 | ATTENDING NABE CONFERENCE | 390.00 | N |
| | | | 211647 | 50-032021-1146 | 199-13-6411.00-102-111000 | ATTENDING NABE CONFERENCE | 390.00 | N |
| | | | 211647 | 50-0320211179 | 199-13-6411.00-102-111000 | ATTENDING NABE CONFERENCE | 88.00 | N |
| | | | 211647 | 50-0320211179 | 199-13-6411.00-102-125000 | ATTENDING NABE CONFERENCE | 302.00 | N |
| | | | | | | Totals for Check 096917 | 1,950.00 | |
| 096918 | 04-21-2021 | NEW DAIRY OPCO, LLC | 001064 | 444336947 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 86.07 | N |
| | | | 001064 | 443814684 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 114.96 | N |
| | | | 001064 | 444078101 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 201.18 | N |
| | | | 001064 | 444336947 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 71.78 | N |
| | | | 001064 | 443814684 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 14.37 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 001064 | 444078101 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 57.48 | N |
| | | | 001064 | 444078102 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 229.70 | N |
| | | | 001064 | 444078102 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 129.18 | N |
| | | | 001064 | 444078105 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 184.22 | N |
| | | | 001064 | 443814687 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 179.47 | N |
| | | | 001064 | 444336949 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 105.47 | N |
| | | | 001064 | 444078105 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 184.21 | N |
| | | | 001064 | 443814687 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 179.48 | N |
| | | | 001064 | 444336949 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 95.49 | N |
| | | | 001064 | 443814688 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 200.90 | N |
| | | | 001064 | 444078106 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 186.53 | N |
| | | | 001064 | 444336948 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 100.43 | N |
| | | | 001064 | 443814688 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 200.86 | N |
| | | | 001064 | 444078106 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 186.49 | N |
| | | | 001064 | 444336948 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 100.45 | N |
| | | | 001064 | 444078103 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 229.69 | N |
| | | | 001064 | 443814685 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 121.96 | N |
| | | | 001064 | 444078103 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 229.70 | N |
| | | | 001064 | 443814685 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 121.96 | N |
| | | | 001064 | 443814686 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 277.38 | N |
| | | | 001064 | 444078104 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 277.38 | N |
| | | | 001064 | 444336950 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 133.92 | N |
| | | | 001064 | 443814686 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 138.68 | N |
| | | | 001064 | 444078104 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 138.68 | N |
| | | | 001064 | 444336950 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 66.96 | N |
| | | | | | | Totals for Check 096918 | 4,545.03 | |
| 096919 | 04-21-2021 | PAR, INC. | 211668 | ACCT Q1844 | 199-21-6399.00-999-123023 | Protocols | 108.00 | N |
| 096920 | 04-21-2021 | NCS PEARSON, INC. | 211670 | 14152025 | 199-11-6399.00-999-137000 | Dyslexia Testing Supplies | 2,781.06 | N |
| | | | 211672 | 14146040 | 199-21-6399.00-999-123023 | Protocols | 513.49 | N |
| | | | 211672 | 14152069 | 199-21-6399.00-999-123023 | Protocols | 2,109.85 | N |
| | | | | | | Totals for Check 096920 | 5,404.40 | |
| 096921 | 04-21-2021 | PINNACLE MEDICAL MA | 211328 | 88101 | 199-34-6218.00-999-199000 | Physical and Drug Testing | 385.00 | N |
| 096922 | 04-21-2021 | POTETZ HOME CENTER | 210073 | I200825873 | 199-51-6319.00-999-199000 | MISC REPAIR SUPPLIES | 32.71 | N |
| 096923 | 04-21-2021 | PPG ARCHITECTURAL FI | 211742 | 961303074885 | 199-51-6319.00-999-199000 | PAINT SUPPLIES | 190.72 | N |
| 096924 | 04-21-2021 | PRO-ED | 211586 | 2877626 | 199-11-6399.00-999-137000 | Dyslexia Testing Supplies | 332.20 | N |
| 096925 | 04-21-2021 | PRUFROCK PRESS | 211719 | 403397 | 199-31-6339.00-999-121000 | GT SUPPLIES | 370.00 | N |
| 096926 | 04-21-2021 | QUILL CORP. | 211624 | 15651901 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 567.00 | N |
| | | | 211624 | 15698988 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 223.47 | N |
| | | | 211624 | 15639267 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 650.00 | N |
| | | | 211624 | 15655676 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 395.40 | N |
| | | | 211624 | 15680417 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 46.13 | N |
| | | | 211624 | 15689438 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 217.47 | N |
| | | | 211572 | 15490166 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 607.20 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 211572 | 15792826 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 296.01 | N |
| | | | 211572 | 15803376 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 121.44 | N |
| | | | 211572 | 15805532 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 22.77 | N |
| | | | 211572 | 15808983 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 30.36 | N |
| | | | 211572 | 15813778 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 136.62 | N |
| | | | 211572 | 15895619 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 1,062.60 | N |
| | | | 211571 | 15839051 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 271.20 | N |
| | | | 211571 | 15590225 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 282.50 | N |
| | | | 211571 | 15488142 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 1,930.09 | N |
| | | | 211571 | 15474791 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 619.73 | N |
| | | | | 15689438 | 199-00-1312.00-000-100000 | | -65.90 | N |
| | | | | 15488142 | 199-00-1312.00-000-100000 | | -271.20 | N |
| | | | | 15590225 | 199-00-1312.00-000-100000 | | -271.20 | N |
| | | | | 15655676 | 199-00-1312.00-000-100000 | | -322.91 | N |
| | | | | | | Totals for Check 096926 | 6,548.78 | |
| 096927 | 04-21-2021 | REGION VI - ED. SERV. | 211201 | 049956 | 199-13-6411.00-104-199000 | STAAR ALT 2 REVIEW | 30.00 | N |
| | | | 211700 | 049956 | 199-13-6411.00-104-199000 | STAAR ALT 2 REVIEW | 60.00 | N |
| | | | 210002 | 050316 | 199-34-6239.00-999-199000 | School Bus Driver Certificatio | 50.00 | N |
| | | | | | | Totals for Check 096927 | 140.00 | |
| 096928 | 04-21-2021 | SCHOLASTIC INC. | 211648 | 28925463 | 199-11-6399.00-102-130000 | READING INSTRUCTIONAL SUPP | 398.22 | N |
| 096929 | 04-21-2021 | SCOTT GIESEMANN | 001071 | 04132021 | 169-36-6294.00-001-191000 | SOFTBALL OFFICIAL | 105.00 | N |
| 096930 | 04-21-2021 | SKELTON BUSINESS EQ | 001069 | 446791 | 169-36-6269.00-001-191000 | ATHLETICS | 264.20 | N |
| | | | 001069 | 446791 | 199-11-6269.00-001-111000 | SHS | 1,163.14 | N |
| | | | 001069 | 446791 | 199-11-6269.00-001-111039 | ECHS | 258.19 | N |
| | | | 001069 | 446791 | 199-11-6269.00-001-122000 | CATE | 66.05 | N |
| | | | 001069 | 446791 | 199-11-6269.00-041-111000 | SJH | 708.17 | N |
| | | | 001069 | 446791 | 199-11-6269.00-101-111000 | PCE | 419.92 | N |
| | | | 001069 | 446791 | 199-11-6269.00-102-111000 | GLE | 419.92 | N |
| | | | 001069 | 446791 | 199-11-6269.00-104-111000 | PWE | 419.92 | N |
| | | | 001069 | 446791 | 199-11-6269.00-105-111000 | TLE | 445.17 | N |
| | | | 001069 | 446791 | 199-11-6269.00-999-111000 | ISS FRONT | 157.93 | N |
| | | | 001069 | 446791 | 199-21-6269.00-999-123023 | ISS SPED | 219.06 | N |
| | | | 001069 | 446791 | 199-23-6269.00-001-199000 | SHS FRONT | 371.18 | N |
| | | | 001069 | 446791 | 199-23-6269.00-041-199000 | SJH FRONT | 219.06 | N |
| | | | 001069 | 446791 | 199-23-6269.00-101-199000 | PCE FRONT | 219.06 | N |
| | | | 001069 | 446791 | 199-23-6269.00-102-199000 | GLE FRONT | 219.06 | N |
| | | | 001069 | 446791 | 199-23-6269.00-104-199000 | PWE FRONT | 219.06 | N |
| | | | 001069 | 446791 | 199-23-6269.00-105-199000 | TLE FRONT | 225.92 | N |
| | | | 001069 | 446791 | 199-31-6269.00-001-199000 | SHS COUNSELOR | 152.13 | N |
| | | | 001069 | 446791 | 199-34-6269.00-999-199000 | TRANSPORTATION | 219.06 | N |
| | | | 001069 | 446791 | 199-41-6269.00-750-199000 | ADMIN | 376.98 | N |
| | | | 001069 | 446791 | 199-51-6269.00-999-199000 | MAINTENANCE | 100.59 | N |
| | | | 001069 | 446791 | 199-51-6269.00-999-199025 | WAREHOUSE | 66.05 | N |
| | | | 001069 | 446791 | 199-52-6269.00-999-199000 | POLICE | 66.05 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|------------------------|--------|--------------|---------------------------|--------------------------------|-------------------|-----|
| | | | 001069 | 446791 | 199-53-6269.00-999-199000 | TECHNOLOGY | 66.05 | N |
| | | | 001069 | 446791 | 240-35-6269.00-999-199000 | FOOD SERVICE | 100.58 | N |
| | | | | | | Totals for Check 096930 | 7,162.50 | |
| 096931 | 04-21-2021 | SNAP ON INDUSTRIAL A | 211654 | ARV-47661733 | 199-34-6319.00-999-199000 | Tools | 527.65 | N |
| 096932 | 04-21-2021 | SUNSET FIRE & SECURI | 202269 | 018128 | 199-51-6299.00-999-199000 | MONITORING SECURITY SYSTEM | 1,090.70 | N |
| 096933 | 04-21-2021 | SUPERIOR TROPHIES | 211690 | 50199 | 199-23-6399.00-104-199000 | OF THE YEAR PLAQUES | 93.86 | N |
| 096934 | 04-21-2021 | SWICEGOOD MUSIC CO | 211087 | M120824 | 199-11-6399.00-102-111000 | BAND SUPPLIES | 87.54 | N |
| | | | 211087 | S427457 | 199-11-6399.00-102-111000 | BAND SUPPLIES | 359.40 | N |
| | | | 211551 | S428909 | 199-11-6399.29-041-111000 | BAND SUPPLIES | 1,000.00 | N |
| | | | 211279 | S428908 | 199-11-6399.29-041-111000 | BAND SUPPLIES | 600.00 | N |
| | | | | | | Totals for Check 096934 | 2,046.94 | |
| 096935 | 04-21-2021 | TASBO | 211771 | 354620 | 255-13-6411.00-999-124000 | TRAINING-DEEP DIVE INTO ESSE | 215.00 | N |
| 096936 | 04-21-2021 | TDINDUSTRIES, INC | 202257 | 000159882 | 199-51-6248.77-999-199000 | DISTRICT HVAC MAINTENANCE | 17,976.00 | N |
| 096937 | 04-21-2021 | THOMAS BUS GULF | 211653 | SIP-02541549 | 199-34-6319.00-999-199000 | Parts | 150.00 | N |
| | | | 211653 | SIP-02541555 | 199-34-6319.00-999-199000 | Parts | 218.78 | N |
| | | | 211480 | | 199-34-6631.00-999-199000 | School Buses | 212,310.00 | N |
| | | | | | | Totals for Check 096937 | 212,678.78 | |
| 096938 | 04-21-2021 | TNT PRINTING CO. | 001076 | 66267 | 199-13-6399.00-104-130000 | PWE NOTECARDS | 168.00 | N |
| 096939 | 04-21-2021 | VARSITY SPIRIT FASHIO | 211547 | 91900614 | 199-36-6399.21-001-199000 | NEW DANCE UNIFORMS | 4,939.50 | N |
| 096940 | 04-21-2021 | YUMI ICE CREAM CO., IN | 001065 | 23031589 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 177.60 | N |
| | | | 001065 | 23031590 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 158.88 | N |
| | | | 001065 | 24230718 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 122.40 | N |
| | | | | | | Totals for Check 096940 | 458.88 | |
| 096941 | 04-29-2021 | A TO Z SPECIALTIES | 211841 | 26633 | 199-11-6399.00-104-111000 | RADIO STATION SIGNS | 160.00 | N |
| 096942 | 04-29-2021 | AMAZON CAPITAL | 211763 | 03/25-04/18 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 8,200.44 | N |
| | | | 211763 | 04/12-26/21 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 6,318.70 | N |
| | | | | | | Totals for Check 096942 | 14,519.14 | |
| 096943 | 04-29-2021 | AMS OF HOUSTON, LLC | 210387 | 1179528 | 199-51-6248.77-999-199000 | TO REPLACE 1 CONDENSER COI | 4,850.73 | N |
| | | | 211546 | 1217881 | 199-51-6248.77-999-199000 | HS/PWE BOILER INSP/CLEAN DN | 5,685.00 | N |
| | | | 211754 | 1217902 | 199-51-6248.77-999-199000 | BOILER REPAIR @ PWE | 340.00 | N |
| | | | | | | Totals for Check 096943 | 10,875.73 | |
| 096944 | 04-29-2021 | ARC MECHANICAL LLC | 001084 | 12898 | 240-35-6249.00-001-199000 | EQUIPMENT REPAIR | 127.50 | N |
| | | | 001084 | 12896 | 240-35-6249.00-041-199000 | EQUIPMENT REPAIR | 127.50 | N |
| | | | | | | Totals for Check 096944 | 255.00 | |
| 096945 | 04-29-2021 | BALFOUR COMPANY - B | 211708 | 1313 | 169-36-6399.06-001-191000 | HONOR CORDS | 460.00 | N |
| | | | 211787 | 1315 | 199-11-6399.35-001-111000 | GRADUATION CORDS | 145.00 | N |
| | | | | | | Totals for Check 096945 | 605.00 | |
| 096946 | 04-29-2021 | BENCH DADDY | 211110 | 1180 | 169-36-6399.24-001-191000 | BENCH SHIRTS | 316.47 | N |
| 096947 | 04-29-2021 | BRUCE SANFORD | 001093 | 04222021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 95.00 | N |

For the Month of April

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|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|-----------------------------|-----------------|-----|
| 096948 | 04-29-2021 | SPORT SUPPLY GROUP, | 211659 | 912361380 | 169-36-6399.11-001-191000 | BOYS BASKETBALL SUPPLIES | 293.96 | N |
| 096949 | 04-29-2021 | BURMAX COMPANY | 211623 | 1027760-01 | 199-11-6399.87-001-122000 | COSMETOLOGY SUPPLIES | 28.40 | N |
| | | | 211623 | 1027760-00 | 199-11-6399.87-001-122000 | COSMETOLOGY SUPPLIES | 1,266.92 | N |
| Totals for Check 096949 | | | | | | | 1,295.32 | |
| 096950 | 04-29-2021 | CALVIN KNUTH | 001086 | 03032021 | 169-36-6294.00-001-191000 | SOCCER OFFICIAL | 110.00 | N |
| 096951 | 04-29-2021 | CAROLINA BIOLOGICAL | 210707 | 51328801RI | 199-11-6399.00-001-122000 | FORENSICS LAB SUPPLIES | 542.09 | N |
| 096952 | 04-29-2021 | CDW GOVERNMENT | 211715 | B663626 | 199-11-6398.00-104-111000 | PROJECTORS FOR PWE | 2,381.04 | N |
| | | | 211715 | B655441 | 199-11-6398.00-104-111000 | PROJECTORS FOR PWE | 2,381.04 | N |
| | | | 211793 | C105644 | 199-11-6399.93-041-111000 | NEW CPU & MONITOR FOR SWIN | 954.60 | N |
| Totals for Check 096952 | | | | | | | 5,716.68 | |
| 096953 | 04-29-2021 | CHALK'S TRUCK PARTS | 210109 | 68552-1 | 199-34-6319.00-999-199000 | PO Created by Req: 003579 | 384.20 | N |
| 096954 | 04-29-2021 | CHERYL DICKERSON | 001099 | 2 | 199-11-6299.00-001-111000 | ALIGNED ATA ALGEBRA 1 CURRI | 700.00 | N |
| 096955 | 04-29-2021 | CHICK FIL A | 001097 | 03588 1401 | 169-36-6412.00-001-191035 | BI DISTRICT SOFTBALLMEALS | 100.66 | N |
| | | | 211813 | 2011927 4/14/21 | 199-21-6497.00-999-199040 | ASSISTANT PRINCIPAL MEETING | 98.50 | N |
| Totals for Check 096955 | | | | | | | 199.16 | |
| 096956 | 04-29-2021 | CINTAS CORPORATION | 210101 | 4D81955599 | 199-34-6299.00-999-199000 | PO Created by Req: 003571 | 77.07 | N |
| | | | 210101 | 4D82595470 | 199-34-6299.00-999-199000 | PO Created by Req: 003571 | 77.07 | N |
| | | | 210041 | 4081955541 | 199-51-6299.00-999-199000 | MAINTENANCE UNIFORMS | 44.60 | N |
| | | | 211166 | 5059475567 | 199-51-6319.00-999-199000 | FIRST AID KIT REFILLS | 50.92 | N |
| Totals for Check 096956 | | | | | | | 249.66 | |
| 096957 | 04-29-2021 | CMTA, INC | 210997 | 50593 | 199-81-6629.00-001-199081 | PERFORM COMMISSIONING | 5,775.00 | N |
| 096958 | 04-29-2021 | CONROE WELDING SUP | 202215 | PS474230 | 199-11-6269.61-001-122000 | BOTTLE RENTAL | 10.59 | N |
| | | | 202215 | PS474382 | 199-11-6269.61-001-122000 | BOTTLE RENTAL | 15.89 | N |
| Totals for Check 096958 | | | | | | | 26.48 | |
| 096959 | 04-29-2021 | DECKER EQUIPMENT | 211379 | 377078A | 199-51-6399.78-999-199078 | Safety Supplies & Equipment | 1,166.39 | N |
| 096960 | 04-29-2021 | DEMONTROD FORD | 211796 | 22556 | 199-34-6249.00-999-199000 | PO Created by Req: 003786 | 237.41 | N |
| 096961 | 04-29-2021 | DHELMY HERNANDEZ | 001087 | 04/22-23/2021 | 169-36-6294.00-001-191000 | SOFTBALL OFFICIAL | 200.00 | N |
| 096962 | 04-29-2021 | DONALD MILBOURN | 001094 | 04/22-23/2021 | 169-36-6294.00-001-191000 | SOFTBALL OFFICIAL | 200.00 | N |
| 096963 | 04-29-2021 | DR. YACOVODONATO | 211769 | DL 042621 | 263-13-6291.00-999-125000 | ESL & BILINGUAL | 3,600.00 | N |
| 096964 | 04-29-2021 | EDUCATOR'S DEPOT | 211762 | 13733 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 198.60 | N |
| 096965 | 04-29-2021 | ELLIOTT ELECTRIC SUP | 211628 | 33-85147-01 | 199-51-6319.00-999-199000 | ELECTRICAL SUPPLIES | 1,041.72 | N |
| 096966 | 04-29-2021 | ENTERGY | 202263 | 340003342099 | 168-51-6259.72-999-199000 | SKATING RINK ELECTRICITY | 332.76 | N |
| | | | 202262 | 170005080787 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 45.14 | N |
| | | | 202262 | 370003377016 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 1,105.77 | N |
| | | | 202262 | 35006707967 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 537.20 | N |
| | | | 202262 | 115006250188 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 5,461.11 | N |
| | | | 202262 | 190005298576 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 488.36 | N |
| | | | 202262 | 125006207218 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 228.71 | N |
| | | | 202262 | 100005271014 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 232.21 | N |
| | | | 202262 | 170005080788 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 7,991.39 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| | | | 202262 | 60006754367 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 1,247.01 | N |
| | | | 202262 | 245005563449 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 143.03 | N |
| | | | 202262 | 450002827493 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 211.56 | N |
| | | | 202262 | 340003345173 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 191.16 | N |
| | | | 202262 | 340003345172 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 167.98 | N |
| | | | 202262 | 100005278804 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 55.30 | N |
| | | | 202262 | 135006178106 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 214.59 | N |
| | | | 202262 | 230004773458 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 9,711.07 | N |
| | | | 202262 | 295005155843 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 518.51 | N |
| | | | 202262 | 250004812510 | 199-51-6259.72-999-199000 | DISTRICT ELECTRICITY | 2,082.20 | N |
| | | | | | | Totals for Check 096966 | 30,965.06 | |
| 096967 | 04-29-2021 | EWING | 001079 | 14034802 | 199-51-6319.00-999-199000 | MAINTENANCE SUPPLIES | 103.68 | N |
| 096968 | 04-29-2021 | FASTENAL | 210110 | TXCLV87339 | 199-34-6319.00-999-199000 | PO Created by Req: 003580 | 19.49 | N |
| 096969 | 04-29-2021 | LOS CAPORALES LLC | 211825 | 2 | 199-34-6399.00-999-199000 | Drivers Appreciation Brekfast | 185.00 | N |
| 096970 | 04-29-2021 | GOLF PRESERVE OF AT | 001095 | 70137 | 169-36-6499.25-001-191000 | DISTRICT GOLF TOURNAMENT | 420.00 | N |
| 096971 | 04-29-2021 | GRAINGER | 001078 | 9859359847 | 199-51-6319.00-999-199000 | MAINTENANCE SUPPLIES | 32.64 | N |
| 096972 | 04-29-2021 | HARDIE'S FRUIT & VEGE | 001085 | 4726067 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 448.22 | N |
| | | | 001085 | 4726067 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 89.50 | N |
| | | | 001085 | 4726069 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 270.22 | N |
| | | | 001085 | 4726069 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 82.05 | N |
| | | | 001085 | 4726063 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 431.37 | N |
| | | | 001085 | 4726063 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 218.90 | N |
| | | | 001085 | 4733504 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 505.62 | N |
| | | | 001085 | 4726062 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 212.75 | N |
| | | | 001085 | 4733504 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 123.96 | N |
| | | | 001085 | 4726062 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 301.20 | N |
| | | | 001085 | 4726066 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 420.39 | N |
| | | | 001085 | 4726066 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 280.91 | N |
| | | | 001085 | 4726070 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 601.24 | N |
| | | | 001085 | 4726070 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 203.16 | N |
| | | | | | | Totals for Check 096972 | 4,189.49 | |
| 096973 | 04-29-2021 | HAROLD CANO | 001092 | 04222021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 95.00 | N |
| 096974 | 04-29-2021 | HEDGEHOG LEARNING | 211636 | 2233 | 199-11-6399.53-105-111000 | Instructional | 199.50 | N |
| 096975 | 04-29-2021 | HEINEMANN | 211641 | 7308719 | 211-11-6399.00-101-130020 | READING MATERIAL FOR STUDE | 108.90 | N |
| 096976 | 04-29-2021 | HOWARD TECHNOLOGY | 211619 | 21-00518759 | 199-11-6398.00-102-111000 | LOCKNCHARGE STATION FOR GL | 3,315.00 | N |
| | | | 211617 | 21-00518758 | 199-11-6398.00-104-111000 | LOCKNCHARGE STATION FOR P | 5,967.00 | N |
| | | | | | | Totals for Check 096976 | 9,282.00 | |
| 096977 | 04-29-2021 | IT OUTLET INC | 211774 | 65110 | 199-11-6398.00-001-130000 | CHARGING STATIONS C/B SHS | 34,778.36 | N |
| 096978 | 04-29-2021 | ITALIANO'S RESTAURAN | 211614 | 59875 | 199-13-6497.00-999-123023 | PD Lunch | 222.58 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 096979 | 04-29-2021 | JOE W. FLY CO., INC. | 210424 | HOUINV015614 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 1,600.23 | N |
| | | | 210424 | HOUINV015613 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 775.33 | N |
| | | | 210424 | HOUINV015612 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 950.55 | N |
| | | | 210424 | HOUINV015611 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 625.75 | N |
| | | | 210424 | HOUINV015615 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 675.44 | N |
| | | | 210424 | HOUINV015971 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 913.00 | N |
| | | | 210424 | HOUINV015972 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 1,845.29 | N |
| | | | 210424 | HOUINV015973 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 1,859.35 | N |
| | | | 210424 | HOUINV015974 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 66.36 | N |
| | | | 210424 | HOUINV015975 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 37.75 | N |
| | | | 210424 | HOUINV015976 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 193.45 | N |
| | | | 210424 | HOUINV015977 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 91.90 | N |
| | | | 210424 | HOUINV015978 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 174.66 | N |
| | | | 210424 | HOUINV015979 | 199-51-6248.77-999-199000 | AIR FILTER CHANGE 4 TIMES A Y | 2,444.32 | N |
| | | | | | | Totals for Check 096979 | 12,253.38 | |
| 096980 | 04-29-2021 | K&R PROPANE | 210099 | 025164 | 199-34-6311.00-999-199000 | PO Created by Req: 003569 | 2,240.00 | N |
| 096981 | 04-29-2021 | KEVIN JUKKOLA | 001089 | 04242021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 105.00 | N |
| 096982 | 04-29-2021 | KEVIN LYNCH | 001101 | 04272021 | 199-41-6411.00-750-199000 | REG VI LEGISLATIVE UPDATE | 52.57 | N |
| | | | 001101 | 04272021 | 199-41-6411.00-750-199000 | REG VI LEGISLATIVE UPDATE | .10 | N |
| | | | | | | Totals for Check 096982 | 52.67 | |
| 096983 | 04-29-2021 | KURZ AND COMPANY | 001081 | 111101100011 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 36.90 | N |
| | | | 001081 | 111101100012 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 76.21 | N |
| | | | 001081 | 111101100010 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 57.30 | N |
| | | | | | | Totals for Check 096983 | 170.41 | |
| 096984 | 04-29-2021 | LABATT FOOD SERVICE | 001080 | 4200026 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 392.10 | N |
| | | | 001080 | 4200025 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 5,041.78 | N |
| | | | 001080 | 4200024 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 68.37 | N |
| | | | 001080 | 4200026 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 392.10 | N |
| | | | 001080 | 4200025 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 1,050.26 | N |
| | | | 001080 | 4200027 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 4,216.27 | N |
| | | | 001080 | 4200027 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 752.99 | N |
| | | | 001080 | 4200022 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 1,697.17 | N |
| | | | 001080 | 4200022 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 600.76 | N |
| | | | 001080 | 4200029 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 2,217.77 | N |
| | | | 001080 | 4200029 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 752.27 | N |
| | | | 001080 | 4200028 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 91.16 | N |
| | | | 001080 | 4200021 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 1,510.88 | N |
| | | | 001080 | 4200021 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 983.15 | N |
| | | | 001080 | 4200025 | 240-35-6342.00-001-199000 | SUPPLIES | 320.74 | N |
| | | | 001080 | 4200025 | 240-35-6342.00-001-199021 | SUPPLIES | 67.86 | N |
| | | | 001080 | 4200027 | 240-35-6342.00-041-199000 | SUPPLIES | 262.91 | N |
| | | | 001080 | 4200027 | 240-35-6342.00-041-199021 | SUPPLIES | 132.62 | N |
| | | | 001080 | 4200022 | 240-35-6342.00-101-199000 | SUPPLIES | 207.38 | N |
| | | | 001080 | 4200022 | 240-35-6342.00-101-199021 | SUPPLIES | 143.27 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 001080 | 4200029 | 240-35-6342.00-104-199000 | SUPPLIES | 134.54 | N |
| | | | 001080 | 4200029 | 240-35-6342.00-104-199021 | SUPPLIES | 134.54 | N |
| | | | 001080 | 4200021 | 240-35-6342.00-105-199000 | SUPPLIES | 206.49 | N |
| | | | 001080 | 4200021 | 240-35-6342.00-105-199021 | SUPPLIES | 86.19 | N |
| | | | | | | Totals for Check 096984 | 21,463.57 | |
| 096985 | 04-29-2021 | LAKESHORE LEARNING | 211644 | 5414270421 | 211-11-6399.00-101-130020 | SUPPLIES FOR TEACHERS | 189.05 | N |
| 096986 | 04-29-2021 | LAMINATION DEPOT, IN | 211750 | 89884 | 199-11-6399.93-041-111000 | LAMINATION SUPPLIES | 214.00 | N |
| 096987 | 04-29-2021 | LCD CONCEPTS, INC | 211491 | 22390 | 199-34-6398.00-999-199000 | TRU TOUCH DISPL. TRANSPORTA | 2,533.00 | N |
| 096988 | 04-29-2021 | MOBYMAX, LLC | 211665 | 244356 | 199-11-6398.00-101-111000 | CURRICULUM DEVELOPMENT | 398.00 | N |
| 096989 | 04-29-2021 | MORRISON SUPPLY CO | 210061 | S110503462.001 | 199-51-6319.00-999-199000 | MISCELLANEOUS PLUMING SUPP | 132.35 | N |
| | | | 210061 | S110503527.001 | 199-51-6319.00-999-199000 | MISCELLANEOUS PLUMING SUPP | 36.87 | N |
| | | | | | | Totals for Check 096989 | 169.22 | |
| 096990 | 04-29-2021 | NEW DAIRY OPCO, LLC | 001083 | 444776047 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 202.98 | N |
| | | | 001083 | 445035600 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 71.78 | N |
| | | | 001083 | 444511842 | 240-35-6341.00-001-199000 | FOOD DELIVERY | 172.44 | N |
| | | | 001083 | 444776047 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 69.83 | N |
| | | | 001083 | 445035600 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 71.77 | N |
| | | | 001083 | 444511842 | 240-35-6341.00-001-199021 | FOOD DELIVERY | 57.48 | N |
| | | | 001083 | 444511843 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 71.85 | N |
| | | | 001083 | 444776046 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 172.22 | N |
| | | | 001083 | 444511843 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 71.85 | N |
| | | | 001083 | 444776046 | 240-35-6341.00-041-199021 | FOOD DELIVERY | 114.81 | N |
| | | | 001083 | 444776048 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 184.22 | N |
| | | | 001083 | 445035602 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 93.30 | N |
| | | | 001083 | 444511845 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 165.14 | N |
| | | | 001083 | 444776048 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 184.21 | N |
| | | | 001083 | 445035602 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 93.29 | N |
| | | | 001083 | 444511845 | 240-35-6341.00-101-199021 | FOOD DELIVERY | 165.10 | N |
| | | | 001083 | 445035603 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 172.20 | N |
| | | | 001083 | 444511848 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 157.39 | N |
| | | | 001083 | 444776049 | 240-35-6341.00-102-199000 | FOOD DELIVERY | 200.97 | N |
| | | | 001083 | 445035603 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 172.20 | N |
| | | | 001083 | 444511848 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 172.75 | N |
| | | | 001083 | 444511849 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 9.48 | N |
| | | | 001083 | 444776049 | 240-35-6341.00-102-199021 | FOOD DELIVERY | 200.94 | N |
| | | | 001083 | 444511844 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 179.36 | N |
| | | | 001083 | 443380033 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 229.70 | N |
| | | | 001083 | 444776045 | 240-35-6341.00-104-199000 | FOOD DELIVERY | 236.84 | N |
| | | | 001083 | 444511844 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 179.37 | N |
| | | | 001083 | 443380033 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 229.69 | N |
| | | | 001083 | 444776045 | 240-35-6341.00-104-199021 | FOOD DELIVERY | 236.85 | N |
| | | | 001083 | 444776044 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 277.38 | N |
| | | | 001083 | 444511846 | 240-35-6341.00-105-199000 | FOOD DELIVERY | 277.42 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 001083 | 444776044 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 138.68 | N |
| | | | 001083 | 444511846 | 240-35-6341.00-105-199021 | FOOD DELIVERY | 138.71 | N |
| Totals for Check 096990 | | | | | | | 5,172.20 | |
| 096991 | 04-29-2021 | PBL WORKS | 211810 | INV05668 | 255-13-6299.00-999-124000 | PBL 101 Workshop | 3,000.00 | N |
| 096992 | 04-29-2021 | PINNACLE MEDICAL MA | 211328 | 88216 | 199-34-6218.00-999-199000 | Physical and Drug Testing | 45.00 | N |
| | | | 211328 | 88246 | 199-34-6218.00-999-199000 | Physical and Drug Testing | 60.00 | N |
| Totals for Check 096992 | | | | | | | 105.00 | |
| 096993 | 04-29-2021 | POSITIVE PROMOTIONS | 211702 | 06716263 | 199-11-6399.00-104-111000 | STAAR PENCILS & ERASERS | 56.66 | N |
| | | | 211702 | 06716263 | 199-11-6399.03-104-111000 | STAAR PENCILS & ERASERS | 173.77 | N |
| Totals for Check 096993 | | | | | | | 230.43 | |
| 096994 | 04-29-2021 | QUILL CORP. | 211761 | 16113578 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 682.94 | N |
| | | | 211727 | 16010013 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 84.00 | N |
| | | | 211760 | 16104111 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 447.00 | N |
| | | | 211706 | 15938766 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 467.45 | N |
| | | | 211706 | 15930362 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 89.90 | N |
| | | | 211699 | 15922297 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 30.58 | N |
| | | | 211699 | 15922769 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 38.58 | N |
| | | | 211698 | 15938709 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 1,092.70 | N |
| | | | 211698 | 15930336 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 14.95 | N |
| Totals for Check 096994 | | | | | | | 2,948.10 | |
| 096995 | 04-29-2021 | RAPTOR | 211705 | INV15392 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 1,000.00 | N |
| 096996 | 04-29-2021 | REALLY GOOD STUFF | 211693 | 7548835 | 199-11-6399.00-102-130000 | INS. SUPPLIES FOR K & 1ST GR. | 88.51 | N |
| 096997 | 04-29-2021 | REGION VI - ED. SERV. | 210002 | 050377 | 199-34-6239.00-999-199000 | School Bus Driver Certificatio | 50.00 | N |
| 096998 | 04-29-2021 | RESOURCES FOR EDUC | 211618 | 2835818 | 199-31-6399.00-041-199000 | COUNSELING NEWSLETTER | 508.00 | N |
| 096999 | 04-29-2021 | RHYTHMBEE, INC. | 211732 | 2032R2 | 199-11-6399.46-102-111000 | MUSIC CURRICULUM | 100.00 | N |
| 097000 | 04-29-2021 | RICE UNIVERSITY | 211818 | CV57110337037 | 199-13-6411.00-001-199039 | Matthews-Rice Summer Institute | 600.00 | N |
| 097001 | 04-29-2021 | RICHARD STIERWALD | 001090 | 04262021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 105.00 | N |
| 097002 | 04-29-2021 | RIVERSIDE INSIGHTS | 211717 | INV074340 | 199-31-6339.00-999-121000 | COGAT ONLINE LICENSES | 220.00 | N |
| 097003 | 04-29-2021 | RODNEY WHEELER | 001088 | 04242021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 105.00 | N |
| 097004 | 04-29-2021 | ROGERS, MORRIS, & GR | 001100 | 49493 | 199-41-6211.00-702-199000 | LEGAL FEES | 1,988.75 | N |
| 097005 | 04-29-2021 | RON'S TROPHYS | 211830 | 11654 | 169-36-6399.06-001-191000 | SOCCER TROPHY | 190.00 | N |
| | | | 211832 | 11670 | 169-36-6399.13-001-191000 | REGIONAL SIGNS | 292.50 | N |
| Totals for Check 097005 | | | | | | | 482.50 | |
| 097006 | 04-29-2021 | SAM'S CLUB DIRECT | 202243 | DISTRICT | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 4,728.74 | N |
| 097007 | 04-29-2021 | SOUTHERN FLORAL | 211536 | 135168 | 199-11-6399.68-001-122000 | FLORAL LAB SUPPLIES | 417.44 | N |
| 097008 | 04-29-2021 | SOUTHERN TIRE MART | 210104 | 4500265911 | 199-34-6319.00-999-199000 | PO Created by Req: 003574 | 840.50 | N |
| 097009 | 04-29-2021 | SPECTRUM CORPORATI | 001077 | 0189349-IN | 199-51-6249.00-999-199000 | MARQUEE SIGN REPAIR | 295.50 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|------------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 097010 | 04-29-2021 | STACEY CAIN | 001098 | 030221SJH | 199-13-6291.00-041-199000 | MATH STAFF DEVELOPMENT 03/2 | 1,275.00 | N |
| | | | 001098 | 030221SJH | 199-13-6291.00-101-130000 | MATH STAFF DEVELOPMENT 03/2 | 850.00 | N |
| | | | 001098 | 030221SJH | 199-13-6291.00-102-199000 | MATH STAFF DEVELOPMENT 03/2 | 850.00 | N |
| | | | 001098 | 030321ELE | 199-13-6291.00-104-199000 | MATH STAFF DEVELOPMENT 03/2 | 850.00 | N |
| | | | 001098 | 030221SJH | 199-13-6291.00-105-199000 | MATH STAFF DEVELOPMENT 03/2 | 850.00 | N |
| | | | | | | Totals for Check 097010 | 4,675.00 | |
| 097011 | 04-29-2021 | SYMMETRY ENERGY SO | 202259 | 10153734 | 199-51-6259.73-999-199000 | DISTRICT GAS | 2,631.60 | N |
| 097012 | 04-29-2021 | TECHNICAL AIR BALANC | 210998 | 20030-03 | 199-81-6629.00-001-199081 | PERFORM TEST ADJUST & BALA | 2,400.00 | N |
| 097013 | 04-29-2021 | TERRY WINGATE | 001091 | 04262021 | 169-36-6294.00-001-191000 | BASEBALL OFFICIAL | 105.00 | N |
| 097014 | 04-29-2021 | THOMAS BUS GULF | 211653 | SIP-02541671 | 199-34-6319.00-999-199000 | Parts | 280.27 | N |
| | | | 211653 | SIP-02541933 | 199-34-6319.00-999-199000 | Parts | 1,196.01 | N |
| | | | | | | Totals for Check 097014 | 1,476.28 | |
| 097015 | 04-29-2021 | THORNTON PRINTERS | 211805 | 1193 | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 305.00 | N |
| 097016 | 04-29-2021 | TOTAL GRAPHIC | 211816 | 52 | 199-34-6399.00-999-199000 | shirt | 174.00 | N |
| | | | 211790 | 50 | 199-51-6399.02-999-199078 | DEPARTMENT SUPPLIES | 60.00 | N |
| | | | | | | Totals for Check 097016 | 234.00 | |
| 097017 | 04-29-2021 | WALMART | 202244 | | 199-00-1312.00-000-100000 | WHSE/DISTRICT | 1,772.68 | N |
| | | | 211643 | | 199-11-6399.00-999-121000 | GT SUPPLIES | 246.17 | N |
| | | | 211643 | | 199-11-6399.00-999-121000 | GT SUPPLIES | 3.12 | N |
| | | | 001096 | SUPPLIES | 199-11-6499.99-999-111000 | ROBOTICS ACTIVITY | 24.40 | N |
| | | | 211590 | | 199-36-6412.35-001-199000 | REFRESHMENTS FOR | 119.46 | N |
| | | | | | | Totals for Check 097017 | 2,165.83 | |
| 097018 | 04-29-2021 | WETZELS STATE INSPE | 210097 | TN-12-2022 | 199-34-6249.00-999-199000 | PO Created by Req: 003566 | 25.50 | N |
| 097019 | 04-29-2021 | WRIGHT EXPRESS FINA | 210004 | 71267344 | 199-34-6311.00-999-199000 | Fuel | 458.71 | N |
| 097020 | 04-29-2021 | YUMI ICE CREAM CO., IN | 001082 | 24130345 | 240-35-6341.00-041-199000 | FOOD DELIVERY | 357.84 | N |
| | | | 001082 | 24130346 | 240-35-6341.00-101-199000 | FOOD DELIVERY | 214.08 | N |
| | | | | | | Totals for Check 097020 | 571.92 | |
| 097021 | 04-29-2021 | ZONAR SYSTEMS, INC. | 211803 | SI502389 | 199-34-6397.00-999-199000 | Home Base Service | 10,651.56 | N |
| 135514 | 04-23-2021 | ATPE | DEDCH | | 863-00-2159.00-800-100000 | APR DED MISCELLANEOUS DEDU | 39.50 | N |
| 135515 | 04-23-2021 | TEXAS CLASSROOM TE | DEDCH | | 863-00-2159.00-802-100000 | APR DED MISCELLANEOUS DEDU | 201.50 | N |
| 135516 | 04-23-2021 | TEXAS AFT/PROF EDUC | DEDCH | | 863-00-2159.00-804-100000 | APR DED MISCELLANEOUS DEDU | 140.00 | N |
| 135517 | 04-23-2021 | WILLIAM E. HEITKAMP, T | DEDCH | | 863-00-2159.00-108-100000 | APR DED MISCELLANEOUS DEDU | 1,500.00 | N |
| 135518 | 04-23-2021 | TCG ADMINISTRATORS | DEDCH | | 863-00-2159.00-100-100000 | APR DED 457 DEFERRED COMP. | 4,553.89 | N |
| | | | DEDCH | | 863-00-2159.00-415-100000 | APR DED TAX SHEL. ANNUITY | 18,316.00 | N |
| | | | DEDCH | | 863-00-2159.00-416-100000 | APR DED ROTH ANNUITY | 912.00 | N |
| | | | DEDCH | | 863-00-2159.00-418-100000 | APR DED PAYROLL DEDUCTION | 2,780.00 | N |
| | | | DEDCH | | 863-00-2159.00-419-100000 | APR DED 457 DEFERRED COMP. | 4,090.00 | N |
| | | | | | | Totals for Check 135518 | 30,651.89 | |
| 135519 | 04-23-2021 | FINANCIAL BENEFIT SE | DEDCH | | 863-00-2153.00-310-100000 | APR DED LIFE INSURANCE | 522.80 | N |
| | | | DEDCH | | 863-00-2153.00-311-100000 | APR DED LIFE INSURANCE | 7,683.16 | N |
| | | | DEDCH | | 863-00-2159.00-312-100000 | APR DED MISCELLANEOUS DEDU | 1,930.64 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|--------------------------------|----------------------------|---------------------|-----|
| | | | DEDCH | | 863-00-2159.00-313-100000 | APR DED MISCELLANEOUS DEDU | 173.00 | N |
| | | | DEDCH | | 863-00-2159.00-504-100000 | APR DED MISCELLANEOUS DEDU | 10,307.40 | N |
| | | | DEDCH | | 863-00-2159.00-508-100000 | APR DED MISCELLANEOUS DEDU | 5,340.52 | N |
| | | | DEDCH | | 863-00-2159.00-512-100000 | APR DED MISCELLANEOUS DEDU | 4,656.08 | N |
| | | | DEDCH | | 863-00-2159.00-514-100000 | APR DED MISCELLANEOUS DEDU | 730.24 | N |
| | | | DEDCH | | 863-00-2159.00-520-100000 | APR DED MISCELLANEOUS DEDU | 1,531.94 | N |
| | | | DEDCH | | 863-00-2159.00-521-100000 | APR DED MISCELLANEOUS DEDU | 4,156.06 | N |
| | | | DEDCH | | 863-00-2159.00-522-100000 | APR DED MISCELLANEOUS DEDU | 2,299.72 | N |
| | | | DEDCH | | 863-00-2159.00-523-100000 | APR DED MISCELLANEOUS DEDU | 786.00 | N |
| | | | DEDCH | | 863-00-2159.00-600-100000 | APR DED MISCELLANEOUS DEDU | 351.56 | N |
| | | | DEDCH | | 863-00-2159.00-601-100000 | APR DED MISCELLANEOUS DEDU | 1,392.30 | N |
| | | | DEDCH | | 863-00-2159.00-607-100000 | APR DED MISCELLANEOUS DEDU | 3,354.56 | N |
| | | | DEDCH | | 863-00-2159.00-613-100000 | APR DED MISCELLANEOUS DEDU | 4,539.70 | N |
| | | | DEDCH | | 863-00-2159.00-614-100000 | APR DED MISCELLANEOUS DEDU | 13,353.32 | N |
| | | | DEDCH | | 863-00-2159.00-619-100000 | APR DED MISCELLANEOUS DEDU | 3,200.00 | N |
| | | | DEDCH | | 863-00-2159.00-620-100000 | APR DED MISCELLANEOUS DEDU | 3,777.28 | N |
| | | | | | Totals for Check 135519 | | 70,086.28 | |
| 135520 | 04-23-2021 | NATIONAL BENEFIT SER | DEDCH | | 863-00-2159.00-611-100000 | APR DED DEPENDENT CHILD CA | 841.66 | N |
| | | | DEDCH | | 863-00-2159.00-612-100000 | APR DED MISCELLANEOUS DEDU | 9,225.62 | N |
| | | | | | Totals for Check 135520 | | 10,067.28 | |
| 135521 | 04-23-2021 | EECU | DEDCH | | 863-00-2159.00-616-100000 | APR DED HSA | 6,690.84 | N |
| | | | | | Total Checks | | 3,090,575.11 | |

End of Report