

**BOARD CHECK PAYMENT RECAP**  
**For the month ending May 31, 2021**

**ACCOUNTS PAYABLE**

Skating Rink	604.55
Athletics	20,597.08
General Fund	1,064,893.42
Food Service	115,156.31
Bond Fund	478.00
Payroll Clearing	131,624.25
<b>TOTAL ACCOUNTS PAYABLE*</b>	<b>\$ 1,333,353.61</b>

**PAYROLL**

Skating Rink	-
General Fund	2,753,755.87
Food Service	86,069.34
Grants	159,773.69
<b>TOTAL PAYROLL</b>	<b>\$ 2,999,598.90</b>

**WIRE TRANSFERS**

Bond Payments to Wells Fargo Bank	-
Bond Payments to Bank of NY Mellon	-
Other Wires	10,000.00
<b>TOTAL OUTGOING WIRES</b>	<b>\$ 10,000.00</b>

**TOTAL DISBURSEMENTS** **\$ 4,342,952.51**

\*See attached Check Register

Signed:

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

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

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	604.55
					Totals for Fund 169 / 1	20,597.08
					Totals for Fund 199 / 1	985,888.16
					Totals for Fund 211 / 1	1,285.62
					Totals for Fund 224 / 1	5,500.00
					Totals for Fund 240 / 1	115,156.31
					Totals for Fund 244 / 1	27,266.74
					Totals for Fund 255 / 1	1,962.90
					Totals for Fund 263 / 1	4,380.00
					Totals for Fund 277 / 1	19,610.00
					Totals for Fund 287 / 1	19,000.00
					Totals for Fund 699 / 1	478.00
					Totals for Fund 863 / 1	131,624.25
					<b>Totals For Checks</b>	<b>1,333,353.61</b>

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094295	05-20-2021	JERROD JACOBS	000005	REIMB	199-34-6499.00-999-199000	REISSUE	-24.00	N
095014	05-20-2021	LUFKIN CROSS COUNTR	000257	10/07 XC ENTRY	169-36-6499.18-001-191000	VOID	-100.00	N
095032	05-20-2021	TC CLEANERS	000269	01-288871	169-36-6299.00-001-191000	REISSUE	-37.71	N
096662	05-13-2021	DUKESYS	000969	45909	240-35-6399.00-999-199000	REISSUE - WRONG VENDOR	-561.70	N
097022	05-06-2021	A TO Z SPECIALTIES	211707	26767	199-23-6399.00-104-199000	PWE TABLECLOTHS	579.55	N
			211713	26683	199-23-6399.00-104-199000	BACKDROP	1,055.00	N
<b>Totals for Check 097022</b>							<b>1,634.55</b>	
097023	05-06-2021	AMAZON CAPITAL	211763	04/19-05/03	199-00-1312.00-000-100000	WHSE/DISTRICT	10,578.43	N
097024	05-06-2021	ARCHIES	210306	05052021	199-00-1312.00-000-100000	WHSE/DISTRICT	15.05	N
097025	05-06-2021	AT&T	202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.80	N
			202272	28168971282960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.06	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.90	N
			202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	116.70	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.80	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	106.20	N
			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.80	N
			202272	28168936936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.06	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.94	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	115.45	N
			202272	28168905120518	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	87.08	N
			202272	28168993315129	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	2,610.27	N
			202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.06	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	198.77	N
<b>Totals for Check 097025</b>							<b>3,680.89</b>	
097026	05-06-2021	AT&T	202271	8011431602	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
			202271	8001431604	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	586.42	N
<b>Totals for Check 097026</b>							<b>863.38</b>	
097027	05-06-2021	AT&T	202270	72951751706252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
097028	05-06-2021	ATHLETIC SUPPLY INC.	211837	206770	169-36-6399.00-001-191000	UNIFORMS	11,825.00	N
097029	05-06-2021	BALFOUR COMPANY - B	211601	1326	199-11-6399.93-001-111039	ECHS Stolls	1,410.00	N
097030	05-06-2021	BARNES & NOBLE EDUC	211789	902541	199-11-6321.00-001-111039	Summer School Materials	200.00	N
			211773	902541	199-11-6321.00-001-111039	Summer School Materials	291.43	N
<b>Totals for Check 097030</b>							<b>491.43</b>	
097031	05-06-2021	BOHO FLOWER MARKET	211676	100000489	199-41-6497.00-750-199041	END OF YEAR FLOWER BOUQUE	330.00	N
097032	05-06-2021	BWI - SCHULENBURG	001123	16480622	199-51-6299.79-999-199091	FIELD MAINTENANCE	2,750.00	N
097033	05-06-2021	CAROLINA BIOLOGICAL	210707	51377237RI	199-11-6399.00-001-122000	FORENSICS LAB SUPPLIES	546.80	N
097034	05-06-2021	CASCO AUTO PARTS #2	210074	9151-242703	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	30.26	N
			210074	9151-242162	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	48.93	N
<b>Totals for Check 097034</b>							<b>79.19</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097035	05-06-2021	CDW GOVERNMENT	211714	C061630	199-21-6398.00-999-123023	LAPTOPS FOR DIAGNOSTICIAN	2,031.16	N
			211802	C164639	240-35-6398.00-999-199000	DIRECTOR DESKTOP COMPUTER	766.29	N
<b>Totals for Check 097035</b>							<b>2,797.45</b>	
097036	05-06-2021	CENTERPOINT ENERGY	001119	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	172.82	N
097037	05-06-2021	CHICK FIL A	211899	2045277	199-41-6497.00-702-199000	BOARD MEETING FOOD	83.50	N
097038	05-06-2021	CINTAS CORPORATION	210041	4082595575	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	44.60	N
097039	05-06-2021	COBURNS SUPPLY COM	210175	564365817	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	35.00	N
097040	05-06-2021	DUKE'S EQUIPMENT SE	001102	45930	240-35-6249.00-001-199000	EQUIPMENT REPAIR	405.00	N
097041	05-06-2021	DUROTECH, INC.	001128	20631-11 APP 11	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	482,531.49	N
097042	05-06-2021	EAST MONGOMERY CO.	210435	30550092003520	199-51-6259.70-999-199000	WATER/SEWER - TLE	569.84	N
			210435	30550092003510	199-51-6259.70-999-199000	WATER/SEWER - TLE	117.50	N
<b>Totals for Check 097042</b>							<b>687.34</b>	
097043	05-06-2021	GREATER EMC CHAMBE	001115	92612	199-11-6411.00-001-122000	CHAMBER LUNCHEON	20.00	N
097044	05-06-2021	EDUCATIONAL THERAP	211737	OTAPR21SISD	199-11-6299.00-999-123023	OT Services	3,468.75	N
097045	05-06-2021	EDUCATOR'S DEPOT	211317	13717	199-11-6396.00-105-111000	Furniture	670.28	N
097046	05-06-2021	EKON-O-PAC INC	001106	10184	240-35-6342.00-999-199000	SUPPLIES	3,380.00	N
	05-17-2021	EKON-O-PAC INC	001106	10184	240-35-6342.00-999-199000	CN DUPLICATE PAYMENT	-3,380.00	N
<b>Totals for Check 097046</b>							<b>.00</b>	
097047	05-06-2021	ELLIOTT ELECTRIC SUP	211628	33-85222-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	59.00	N
097048	05-06-2021	ENTERGY	202262	2023044393	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	20,288.65	N
097049	05-06-2021	FOLLETT SCHOOL SOLU	211432	842334F	199-11-6399.00-102-125000	DICTIONARIES FOR UPPER	860.50	N
			211432	842334F	199-11-6399.00-102-130000	DICTIONARIES FOR UPPER	860.50	N
<b>Totals for Check 097049</b>							<b>1,721.00</b>	
097050	05-06-2021	LOS CAPORALES LLC	001130	05032021	199-11-6497.00-001-122000	CTE MEETING	481.00	N
097051	05-06-2021	GLENN BARNES	001126	04292021	199-21-6411.00-999-199040	SOFTBALL GAME TRAVEL	63.00	N
097052	05-06-2021	GOPHER SPORT	211376	OR25992	199-11-6399.51-101-111000	SUPPLIES FOR GYM	736.42	N
097053	05-06-2021	GREENLEAF ELEMENTA	001124	SPIRIT	199-21-6399.00-999-123023	SUPPLIES FOR STAFF	478.00	N
097054	05-06-2021	HAND2MIND, INC.	211701	60310427	199-11-6399.53-101-111000	LEARNING SUPPLIES FOR STUDE	67.98	N
			211701	60309027	199-11-6399.53-101-111000	LEARNING SUPPLIES FOR STUDE	439.33	N
			211635	60312205	199-11-6399.53-105-111000	Instructional	67.96	N
			211635	60311478	199-11-6399.53-105-111000	Instructional	370.43	N
<b>Totals for Check 097054</b>							<b>945.70</b>	
097055	05-06-2021	HARDIE'S FRUIT & VEGE	001107	4733508	240-35-6341.00-001-199000	FOOD DELIVERY	397.62	N
			001107	4733508	240-35-6341.00-001-199021	FOOD DELIVERY	86.60	N
			001107	4733509	240-35-6341.00-041-199000	FOOD DELIVERY	331.39	N
			001107	4733509	240-35-6341.00-041-199021	FOOD DELIVERY	88.80	N
			001107	4733505	240-35-6341.00-101-199000	FOOD DELIVERY	479.74	N
			001107	4733505	240-35-6341.00-101-199021	FOOD DELIVERY	218.90	N
			001107	4733507	240-35-6341.00-104-199000	FOOD DELIVERY	408.36	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001107	4733507	240-35-6341.00-104-199021	FOOD DELIVERY	279.38	N
			001107	4733505	240-35-6341.00-105-199000	FOOD DELIVERY	560.36	N
			001107	4700510	240-35-6341.00-105-199021	FOOD DELIVERY	278.26	N
						<b>Totals for Check 097055</b>	<b>3,129.41</b>	
097056	05-06-2021	HEGGERTY PHONEMIC	211799	88590	211-11-6399.00-101-130020	PHONICS AWARENESS PRE-K	239.76	N
097057	05-06-2021	HEINEMANN	211798	7313481	199-11-6399.93-101-111000	ADVANCED READERS NOTEBOO	2,079.00	N
097058	05-06-2021	HIGH POINT	211487	181689	199-51-6399.02-999-199078	Department Supplies	2,448.57	N
			211487	181555	199-51-6399.02-999-199078	Department Supplies	601.66	N
			211487	181697	199-51-6399.02-999-199078	Department Supplies	1,370.75	N
			001103	181737	240-35-6399.00-999-199000	EQUIPMENT REPAIR	4,619.00	N
						<b>Totals for Check 097058</b>	<b>9,039.98</b>	
097059	05-06-2021	INSOO RHEE	001118	05032021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	105.00	N
097060	05-06-2021	ITALIANO'S RESTAURAN	211880	60271	199-11-6497.00-104-111000	TEACHER APPRECIATION WEEK	541.70	N
097061	05-06-2021	JASON VELA	001125	05/16-18	199-36-6412.00-001-199000	BOYS GOF STATE TOURN	366.00	N
097062	05-06-2021	JASON'S DELI	001121	80063	169-36-6412.00-001-191035	BI DISTRICT SOFTBALL MEALS	177.19	N
			001121	50052	169-36-6412.00-001-191035	BI DISTRICT SOFTBALL MEALS	178.64	N
						<b>Totals for Check 097062</b>	<b>355.83</b>	
097063	05-06-2021	JDP	210745	55181	199-61-6299.00-999-199000	Background Checks	1.05	N
097064	05-06-2021	JEFFREY BURKE	001122	04212021	199-41-6411.00-701-199000	REGION VI TRAVEL REIMB	52.67	N
097065	05-06-2021	JOHNSON SUPPLY	211740	04251865	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	287.16	N
097066	05-06-2021	JW PEPPER & SON INC.	211518	363318449	199-11-6399.22-041-111000	CHOIR MUSIC SUPPLIES	96.97	N
097067	05-06-2021	KELLI CRUZ	001131	04/28-29	199-13-6411.00-102-111000	NABE CONF TRAVEL	55.00	N
097068	05-06-2021	KURZ AND COMPANY	001109	111101170014	240-35-6341.00-041-199000	FOOD DELIVERY	55.35	N
			001109	111101170014	240-35-6341.00-041-199021	FOOD DELIVERY	18.45	N
			001109	111101170012	240-35-6341.00-101-199000	FOOD DELIVERY	36.90	N
			001109	111101170013	240-35-6341.00-102-199000	FOOD DELIVERY	76.92	N
			001109	111101170011	240-35-6341.00-105-199000	FOOD DELIVERY	81.18	N
						<b>Totals for Check 097068</b>	<b>268.80</b>	
097069	05-06-2021	LABATT FOOD SERVICE	001110	4270164	240-35-6341.00-001-199000	FOOD DELIVERY	5,440.23	N
			001110	4270163	240-35-6341.00-001-199021	FOOD DELIVERY	311.72	N
			001110	4270164	240-35-6341.00-001-199021	FOOD DELIVERY	1,621.78	N
			001110	4270165	240-35-6341.00-041-199000	FOOD DELIVERY	2,794.98	N
			001110	4270165	240-35-6341.00-041-199021	FOOD DELIVERY	95.42	N
			001110	4270160	240-35-6341.00-101-199000	FOOD DELIVERY	1,481.34	N
			001110	4270160	240-35-6341.00-101-199021	FOOD DELIVERY	755.78	N
			001110	4270162	240-35-6341.00-102-199000	FOOD DELIVERY	2,506.76	N
			001110	4270162	240-35-6341.00-102-199000	FOOD DELIVERY	217.30	N
			001110	4270162	240-35-6341.00-102-199021	FOOD DELIVERY	545.83	N
			001110	4270161	240-35-6341.00-102-199021	FOOD DELIVERY	68.37	N
			001110	4270166	240-35-6341.00-104-199000	FOOD DELIVERY	190.74	N
			001110	4270158	240-35-6341.00-105-199000	FOOD DELIVERY	938.02	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001110	4270157	240-35-6341.00-105-199000	FOOD DELIVERY	67.16	N
			001110	4270158	240-35-6341.00-105-199021	FOOD DELIVERY	231.39	N
			001110	4270164	240-35-6342.00-001-199000	SUPPLIES	471.26	N
			001110	4270164	240-35-6342.00-001-199021	SUPPLIES	135.56	N
			001110	4270160	240-35-6342.00-101-199000	FOOD DELIVERY	136.49	N
			001110	4270160	240-35-6342.00-101-199021	FOOD DELIVERY	86.19	N
			001110	4270162	240-35-6342.00-102-199021	FOOD DELIVERY	217.30	N
			001110	4270158	240-35-6342.00-105-199000	SUPPLIES	302.69	N
						<b>Totals for Check 097069</b>	<b>18,616.31</b>	
097070	05-06-2021	LONE STAR A/C	211788	LS1502	199-51-6248.77-999-199000	HVAC REPAIR	2,765.00	N
			001104	LS1498	240-35-6249.00-999-199000	EQUIPMENT REPAIR	410.00	N
						<b>Totals for Check 097070</b>	<b>3,175.00</b>	
097071	05-06-2021	MANHARD TX, LLC	001129	54867	199-81-6629.00-999-199084	ASSISTANCE W/SCHOOL SITE	5,629.50	N
097072	05-06-2021	MARCUS SCHULZ	001127	04/29	169-36-6411.00-001-191000	SOTBALL GAME 2	88.32	N
			001127	04/26	169-36-6411.00-001-191000	SOTBALL GAME	34.50	N
			001127	04/24	169-36-6411.00-001-191000	REG TRACK DAY 2	69.00	N
			001127	04/23	169-36-6411.00-001-191000	REG TRACK DAY 1	69.00	N
			001127	04/21	169-36-6411.00-001-191000	REG GOLF GIRLS	57.50	N
			001127	04/20	169-36-6411.00-001-191000	REG GOLF BOYS DAY 2	57.50	N
			001127	04/19	169-36-6411.00-001-191000	REG GOLF BOYS	57.50	N
			001127	04/14	169-36-6411.00-001-191000	AREA TRACK	92.00	N
			001127	04/12	169-36-6411.00-001-191000	DISTRICT TENNIS	24.84	N
			001127	04/06	169-36-6411.00-001-191000	SOCCER PLAYOFF GAME	67.39	N
						<b>Totals for Check 097072</b>	<b>617.55</b>	
097073	05-06-2021	MARK FROGGART	001116	04282021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	180.00	N
097074	05-06-2021	MELHART MUSIC CENTE	210683	3332978	199-81-6629.00-102-199085	6TH BAND EQUIP	239.00	N
			210675	3332975	699-81-6629.97-999-199071	6TH BAND EQUIP	239.00	N
			210725	3332980	699-81-6629.97-999-199071	6TH BAND EQUIP	239.00	N
						<b>Totals for Check 097074</b>	<b>717.00</b>	
097075	05-06-2021	MICRO INTEGRATION IN	211626	221242	199-11-6398.00-101-111000	PHONE FOR PCE	276.15	N
			211786	221243	199-11-6398.00-102-111000	PHONE FOR GLE	276.15	N
			211579	221241	240-35-6398.00-999-199000	PHONE FOR CHILD NUTRITION	276.15	N
						<b>Totals for Check 097075</b>	<b>828.45</b>	
097076	05-06-2021	MOTOROLA SOLUTIONS	211747	8281156494	199-52-6399.00-999-199000	Radios	2,121.00	N
097077	05-06-2021	MULTI HEALTH SYSTEM	211669	SIP0090097	199-21-6399.00-999-123023	Protocols	1,018.75	N
097078	05-06-2021	NABE CONFERENCE	211695	032021-1265	199-13-6411.00-041-199000	REGISTRATION	390.00	N
097079	05-06-2021	NEW DAIRY OPCO, LLC	001105	445210796	240-35-6341.00-001-199000	FOOD DELIVERY	129.33	N
			001105	445474119	240-35-6341.00-001-199000	FOOD DELIVERY	201.22	N
			001105	445734774	240-35-6341.00-001-199000	FOOD DELIVERY	114.96	N
			001105	445210796	240-35-6341.00-001-199021	FOOD DELIVERY	43.11	N
			001105	445474119	240-35-6341.00-001-199021	FOOD DELIVERY	86.07	N
			001105	445734774	240-35-6341.00-001-199021	FOOD DELIVERY	42.89	N
			001105	445474120	240-35-6341.00-041-199000	FOOD DELIVERY	71.48	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001105	445210797	240-35-6341.00-041-199000	FOOD DELIVERY	144.00	N
			001105	445474120	240-35-6341.00-041-199021	FOOD DELIVERY	71.47	N
			001105	445210797	240-35-6341.00-041-199021	FOOD DELIVERY	143.03	N
			001105	445474118	240-35-6341.00-101-199000	FOOD DELIVERY	212.81	N
			001105	445734776	240-35-6341.00-101-199000	FOOD DELIVERY	93.30	N
			001105	445210800	240-35-6341.00-101-199000	FOOD DELIVERY	122.08	N
			001105	445474118	240-35-6341.00-101-199021	FOOD DELIVERY	212.80	N
			001105	445734776	240-35-6341.00-101-199021	FOOD DELIVERY	93.29	N
			001105	445210800	240-35-6341.00-101-199021	FOOD DELIVERY	122.06	N
			001105	445474117	240-35-6341.00-102-199000	FOOD DELIVERY	215.23	N
			001105	445734777	240-35-6341.00-102-199000	FOOD DELIVERY	157.91	N
			001105	445734775	240-35-6341.00-102-199000	FOOD DELIVERY	215.23	N
			001105	445474117	240-35-6341.00-102-199021	FOOD DELIVERY	215.27	N
			001105	445734777	240-35-6341.00-102-199021	FOOD DELIVERY	157.93	N
			001105	445210799	240-35-6341.00-102-199021	FOOD DELIVERY	215.27	N
			001105	445474121	240-35-6341.00-104-199000	FOOD DELIVERY	208.10	N
			001105	445210798	240-35-6341.00-104-199000	FOOD DELIVERY	129.09	N
			001105	445474121	240-35-6341.00-104-199021	FOOD DELIVERY	208.11	N
			001105	445210798	240-35-6341.00-104-199021	FOOD DELIVERY	129.09	N
			001105	445734775	240-35-6341.00-105-199000	FOOD DELIVERY	133.92	N
			001105	445474122	240-35-6341.00-105-199000	FOOD DELIVERY	248.78	N
			001105	445210801	240-35-6341.00-105-199000	FOOD DELIVERY	201.18	N
			001105	445035601	240-35-6341.00-105-199000	FOOD DELIVERY	133.92	N
			001105	445734775	240-35-6341.00-105-199021	FOOD DELIVERY	66.96	N
			001105	445474122	240-35-6341.00-105-199021	FOOD DELIVERY	124.39	N
			001105	445210801	240-35-6341.00-105-199021	FOOD DELIVERY	100.59	N
			001105	445035601	240-35-6341.00-105-199021	FOOD DELIVERY	66.96	N
						<b>Totals for Check 097079</b>	<b>4,831.83</b>	
097080	05-06-2021	NEXT DAY ACCESS	211863	2380	199-11-6268.89-001-111000	RAMPS FOR GRADUATION	2,895.00	N
097081	05-06-2021	PANORAMA EDUCATION	210911	INV5662	287-11-6397.00-999-124000	Panorama Platform License Fee	19,000.00	N
097082	05-06-2021	PITNEY BOWES GLOBAL	210371	3313415168	199-00-1311.00-000-100000	DISTRICT MAIL LEASE 20-21	767.58	N
097083	05-06-2021	FOUR PZ PIZZA, INC.	211200	TICKET#11	199-11-6399.98-104-111000	ATTENDANCE	53.99	N
			211658	00001	199-21-6497.00-999-199040	STUDENT ADVISORY LUNCHEON	61.99	N
			211657	1	199-21-6497.00-999-199040	STUDENT ADVISORY LUNCHEON	68.88	N
			211857	ticket 00000	199-36-6412.00-105-199000	UIL	105.90	N
			211766	00001	199-41-6399.00-750-199042	District Showcase Pizza	185.73	N
						<b>Totals for Check 097083</b>	<b>476.49</b>	
097084	05-06-2021	PPG ARCHITECTURAL FI	211742	961302140664	199-51-6319.00-999-199000	PAINT SUPPLIES	192.94	N
097085	05-06-2021	QUILL CORP.	211804	16241201	199-00-1312.00-000-100000	WHSE/DISTRICT	34.75	N
			211804	16249420	199-00-1312.00-000-100000	WHSE/DISTRICT	580.35	N
			211804	16237071	199-00-1312.00-000-100000	WHSE/DISTRICT	504.50	N
			211804	16308359	199-00-1312.00-000-100000	WHSE/DISTRICT	42.48	N
			211806	16283605	199-00-1312.00-000-100000	WHSE/DISTRICT	278.00	N

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			211764	16145261	199-00-1312.00-000-100000	WHSE/DISTRICT	995.40	N
<b>Totals for Check 097085</b>							<b>2,435.48</b>	
097086	05-06-2021	REALLY GOOD STUFF	211817	7554776	199-11-6399.46-102-111000	MUSIC SUPPLIES	62.35	N
097087	05-06-2021	RICHARD F. DUGGAR	001117	05032021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	105.00	N
097088	05-06-2021	RIVER OAKS ACADEMY	210529	4227	224-11-6299.00-999-123000	Off Campus Student Placement	5,500.00	N
097089	05-06-2021	RON'S TROPHYS	001114	11684	169-36-6399.00-001-191000	EOY PLAQUES AND AWARDS	132.70	N
097090	05-06-2021	SOUTHERN FLORAL	211536	135645	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	157.37	N
097091	05-06-2021	SPEED PRINTING OF CO	211738	393994	199-11-6399.00-101-123000	DOCUMENTATION	104.00	N
097092	05-06-2021	STACY SHERLOCK	001120	GAS REIMB	199-52-6311.00-999-199000	GAS REIMB	40.65	N
097093	05-06-2021	SUPERIOR TROPHIES	001112	50358	199-51-6399.00-999-199025	EOY AWARD	46.86	N
097094	05-06-2021	TASBO	211220	350857	199-51-6411.00-999-199025	TASBO 2021 VIRTUAL CONF	755.00	N
097095	05-06-2021	TASN HEADQUARTERS	211828	93106	240-35-6495.00-999-199000	MEMBERSHIP DUES MONTALBO	43.00	N
			211828	12236	240-35-6495.00-999-199000	MEMBERSHIP DUES JONES	43.00	N
			211828	88742	240-35-6495.00-999-199000	MEMBERSHIP DUES BAUER	28.00	N
<b>Totals for Check 097095</b>							<b>114.00</b>	
097096	05-06-2021	STATE COMPTROLLER	001113	ACCT S1703	199-51-6499.00-999-199025	ANNUAL MEMBERSHIP FEE	100.00	N
097097	05-06-2021	TEXAS DEPT OF PUBLIC	202275	CR211621	199-41-6299.00-750-199041	CRIMINAL HISTORIES	30.00	N
097098	05-06-2021	TEXAS OPERATIONS &	211496	91286	199-51-6259.74-999-199000	WWTP OPERATIONS	3,950.00	N
			211499	91286	199-51-6259.74-999-199000	WWTP LAB RESULTS	924.03	N
<b>Totals for Check 097098</b>							<b>4,874.03</b>	
097099	05-06-2021	THE MASTER TEACHER,	211722	116782737	199-11-6399.93-104-111000	OF THE MONTH AWARDS	441.22	N
			211722	116782737	199-23-6399.00-104-199000	OF THE MONTH AWARDS	471.88	N
<b>Totals for Check 097099</b>							<b>913.10</b>	
097100	05-06-2021	THOMPSON & HORTON	211896	43323	199-41-6211.00-702-199000	LEGAL FEES	7,032.50	N
			211896	43284	199-41-6211.00-702-199000	LEGAL FEES	3,552.50	N
<b>Totals for Check 097100</b>							<b>10,585.00</b>	
097101	05-06-2021	THORNTON PRINTERS	211867	1198	199-00-1312.00-000-100000	WHSE/DISTRICT	510.00	N
097102	05-06-2021	THSCA	001111	SEE ATTACHED	169-36-6495.00-001-191000	23 MEMBERSHIPS AND REGISTR	2,210.00	N
097103	05-06-2021	TROPHY HOUSE	211460	AAF003670-	199-11-6399.89-001-111000	GRADUATION MASKS	1,928.00	N
097104	05-06-2021	XTREME PROMOTIONS	211792	51923	199-11-6399.89-001-111000	GRADUATION TICKETS	750.00	N
097105	05-06-2021	YUMI ICE CREAM CO., IN	001108	24130341	240-35-6341.00-105-199000	FOOD DELIVERY	214.08	N
097106	05-13-2021	A TO Z SPECIALTIES	211921	26782	199-41-6497.00-750-199041	RETIREMENT PLAQUE	70.00	N
			211921	26638	199-41-6497.00-750-199041	RETIREMENT PLAQUE	9.00	N
<b>Totals for Check 097106</b>							<b>79.00</b>	
097107	05-13-2021	ADVANCED GRAPHICS	211733	72909	199-11-6399.00-102-111000	POSTER/CUTTER MACHINE SUPP	371.77	N
			211733	72909	199-11-6399.43-102-111000	POSTER/CUTTER MACHINE SUPP	371.77	N
			211847	73013	199-11-6399.98-102-111000	STUDENT AWARD PLAQUES	434.90	N
<b>Totals for Check 097107</b>							<b>1,178.44</b>	



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097108	05-13-2021	AMS OF HOUSTON, LLC	210026	1219927	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	697.50	N
			210026	1219928	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
			210026	1219929	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
			210026	1219930	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	569.80	N
			211754	1219935	199-51-6248.77-999-199000	BOILER REPAIR @ PWE	510.00	N
<b>Totals for Check 097108</b>							<b>2,734.80</b>	
097109	05-13-2021	HOUSTON PASADENA A	211362	G39764-IN	199-34-6311.00-999-199000	Fuel	15,549.24	N
097110	05-13-2021	APPLE STORE INC.	211683	AF03712433	199-11-6398.00-102-111000	IPADS FOR GLE	1,196.00	N
			211876	AF03375504	199-11-6398.00-104-111000	IIPAD MINIS FOR PWE COACHES	758.00	N
<b>Totals for Check 097110</b>							<b>1,954.00</b>	
097111	05-13-2021	ATHLETIC SUPPLY INC.	211871	207050	169-36-6399.00-001-191000	7 ON 7	1,435.00	N
097112	05-13-2021	BALFOUR	001147	1422486	169-36-6399.00-001-191000	REGIONALSOCCER TROPHY	79.00	N
097113	05-13-2021	BARBERS HILL ISD	001152	FIELD RENT	169-36-6499.00-001-191035	FIELD RENTAL 03/26 SOCCER	572.50	N
097114	05-13-2021	BEACON EQUIPMENT S	211562	43087/Z	199-81-6629.00-001-199081	AUTO BODY EQUIPMENT	62,001.75	N
097115	05-13-2021	BENCH DADDY	211677	1251	169-36-6399.24-001-191000	PWL BENCH SHIRTS	342.98	N
097116	05-13-2021	BOSWORTH PAPER	211853	20728085001	199-00-1312.00-000-100000	WHSE/DISTRICT	387.30	N
097117	05-13-2021	CASCO AUTO PARTS #2	210074	9151-242899	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	22.79	N
			210074	9151-242918	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	38.69	N
			210074	9151-243132	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	29.98	N
<b>Totals for Check 097117</b>							<b>91.46</b>	
097118	05-13-2021	CDW GOVERNMENT	211839	C567487	199-11-6398.00-001-111039	ADOBE SUBSCRIPTION NEW LAP	195.21	N
			211720	B655437	199-11-6398.00-001-111039	OFFICE EQUIP FOR EARLY COLL	437.34	N
			211394	8513789	199-36-6398.34-999-199000	GT LAPTOP	2,185.50	N
<b>Totals for Check 097118</b>							<b>2,818.05</b>	
097119	05-13-2021	CFISD ATHLETICS	001151	FIELD RENT 5/6	169-36-6499.00-001-191035	FIELD RENTAL 04/06 SOCCER	485.20	N
097120	05-13-2021	CINTAS CORPORATION	210101	4D83750380	199-34-6299.00-999-199000	PO Created by Req: 003571	77.07	N
			211905	5061485234	199-34-6299.00-999-199000	Dry Cleaning	146.75	N
			210041	4083250517	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	44.60	N
<b>Totals for Check 097120</b>							<b>268.42</b>	
097121	05-13-2021	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	171.30	N
097122	05-13-2021	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	134.29	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	213.31	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	254.45	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	239.89	N
			202261	08016104460500	199-51-6259.70-999-199000	DISTRICT WATER	2,989.02	N
<b>Totals for Check 097122</b>							<b>3,830.96</b>	
097123	05-13-2021	CONROE WELDING SUP	210069	R 04212460	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
097124	05-13-2021	DIRECT ATHLETICS, INC	001154	19996	169-36-6399.00-001-191000	TRACK MEET ENTRIES	201.25	N
097125	05-13-2021	DRAMATISTS PLAY SER	211632	SO00000686086	199-36-6399.23-001-199000	SCRIPTS	74.10	N

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097126	05-13-2021	DUKE'S EQUIPMENT SE	001155	45909	240-35-6399.00-999-199000	EQUIPMENT REPAIR	561.80	N
097127	05-13-2021	ELLIOTT ELECTRIC SUP	211628	33-86491-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	133.31	N
			211628	33-85999-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	152.28	N
			211628	33-86018-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	115.41	N
<b>Totals for Check 097127</b>							<b>401.00</b>	
097128	05-13-2021	FASTENAL	210110	TXCLV87408	199-34-6319.00-999-199000	PO Created by Req: 003580	103.43	N
			210110	TXCLV87480	199-34-6319.00-999-199000	PO Created by Req: 003580	8.81	N
			210110	TXCLV87499	199-34-6319.00-999-199000	PO Created by Req: 003580	12.40	N
<b>Totals for Check 097128</b>							<b>124.64</b>	
097129	05-13-2021	GTT GENERAL CONTRA	001149	APP 6 FINAL	199-81-6629.00-101-199085	PCE RENOVATIONS	36,277.10	N
			001149	APP 6 FINAL	199-81-6629.00-102-199085	GLE RENOVATIONS	2,820.39	N
<b>Totals for Check 097129</b>							<b>39,097.49</b>	
097130	05-13-2021	HARDIE'S FRUIT & VEGE	001137	04741358	240-35-6341.00-001-199000	FOOD DELIVERY	415.02	N
			001137	04741358	240-35-6341.00-001-199021	FOOD DELIVERY	115.43	N
			001137	04741359	240-35-6341.00-041-199000	FOOD DELIVERY	335.94	N
			001137	04741359	240-35-6341.00-041-199021	FOOD DELIVERY	94.80	N
			001137	04741355	240-35-6341.00-101-199000	FOOD DELIVERY	464.88	N
			001137	04741355	240-35-6341.00-101-199021	FOOD DELIVERY	200.90	N
			001137	04741354	240-35-6341.00-102-199000	FOOD DELIVERY	527.07	N
			001137	04741354	240-35-6341.00-102-199021	FOOD DELIVERY	388.40	N
			001137	04741356	240-35-6341.00-104-199000	FOOD DELIVERY	410.74	N
			001137	04741356	240-35-6341.00-104-199021	FOOD DELIVERY	281.61	N
			001137	04741360	240-35-6341.00-105-199000	FOOD DELIVERY	582.27	N
			001137	04741360	240-35-6341.00-105-199021	FOOD DELIVERY	105.30	N
<b>Totals for Check 097130</b>							<b>3,922.36</b>	
097131	05-13-2021	HIGH POINT	211927	181689-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,174.50	N
097132	05-13-2021	HOBART SERVICE	001141	35042653	240-35-6399.00-102-199000	EQUIPMENT REPAIR	1,038.32	N
097133	05-13-2021	HOME DEPOT CREDIT S	210326	3566027	199-00-1312.00-000-100000	WHSE/DISTRICT	229.00	N
			211443	7035309	199-11-6399.00-001-122000	AG BARN/GREENHOUSE	618.51	N
			211639	7035304	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	321.91	N
			211639	2012328	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	55.85	N
			211660	4904919	199-23-6399.00-104-199000	TEACHER'S LOUNGE REFRIGERA	898.00	N
			210068	3511957	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	370.35	N
			210068	2971804	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	304.92	N
			210068	5011353	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	560.00	N
			210068	1036649	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	123.76	N
			210068	9021020	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	104.59	N
			210068	6514688	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	35.58	N
			210068	5540014	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	426.86	N
			001144	5900828	199-53-6398.00-999-199000	TECH EQUIP	299.00	N
<b>Totals for Check 097133</b>							<b>4,348.33</b>	

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097134	05-13-2021	HOUSTON CHRONICLE	211923	34117564	199-41-6299.00-750-199042	GRADUATION NEWSPAPER ADD	1,500.00	N
097135	05-13-2021	HOUSTON FOOD BANK	001135	21067449	240-35-6341.00-999-199000	FOOD DELIVERY	390.22	N
			001135	21066714	240-35-6341.00-999-199000	FOOD DELIVERY	891.05	N
			001135	XAO-023927-1	240-35-6341.00-999-199000	FOOD DELIVERY	174.00	N
<b>Totals for Check 097135</b>							<b>1,455.27</b>	
097136	05-13-2021	ITALIANO'S RESTAURAN	211826	59377	199-13-6497.00-105-199000	Pro Dev Food	496.69	N
097137	05-13-2021	JASON'S DELI	001148	21050718906005	169-36-6412.00-001-191035	SOFTBALL MEALS 05/07	173.67	N
097138	05-13-2021	KURZ AND COMPANY	001143	111101240013	240-35-6341.00-001-199000	FOOD DELIVERY	151.36	N
			001143	111101240013	240-35-6341.00-001-199021	FOOD DELIVERY	3.69	N
			001143	111101240014	240-35-6341.00-041-199000	FOOD DELIVERY	99.63	N
			001143	111101240014	240-35-6341.00-041-199021	FOOD DELIVERY	11.07	N
			001143	111101240011	240-35-6341.00-101-199000	FOOD DELIVERY	17.88	N
			001143	111101240012	240-35-6341.00-102-199000	FOOD DELIVERY	55.35	N
			001143	111101240015	240-35-6341.00-104-199000	FOOD DELIVERY	79.37	N
<b>Totals for Check 097138</b>							<b>418.35</b>	
097139	05-13-2021	LABATT FOOD SERVICE	001140	05040512	240-35-6341.00-001-199000	FOOD DELIVERY	438.44	N
			001140	05040513	240-35-6341.00-001-199000	FOOD DELIVERY	3,479.13	N
			001140	05040513	240-35-6341.00-001-199021	FOOD DELIVERY	750.23	N
			001140	05040514	240-35-6341.00-041-199000	FOOD DELIVERY	101.12	N
			001140	05040515	240-35-6341.00-041-199000	FOOD DELIVERY	1,212.32	N
			001140	05040515	240-35-6341.00-041-199021	FOOD DELIVERY	768.52	N
			001140	05040509	240-35-6341.00-101-199000	FOOD DELIVERY	1,601.15	N
			001140	05040509	240-35-6341.00-101-199021	FOOD DELIVERY	942.51	N
			001140	04200023	240-35-6341.00-102-199000	FOOD DELIVERY	2,023.81	N
			001140	04270162	240-35-6341.00-102-199000	FOOD DELIVERY	2,506.76	N
			001140	05040510	240-35-6341.00-102-199000	FOOD DELIVERY	120.84	N
			001140	05040511	240-35-6341.00-102-199000	FOOD DELIVERY	1,579.92	N
			001140	04200023	240-35-6341.00-102-199021	FOOD DELIVERY	971.16	N
			001140	04270162	240-35-6341.00-102-199021	FOOD DELIVERY	545.83	N
			001140	05040511	240-35-6341.00-102-199021	FOOD DELIVERY	1,226.04	N
			001140	05040516	240-35-6341.00-104-199000	FOOD DELIVERY	1,783.09	N
			001140	05040516	240-35-6341.00-104-199021	FOOD DELIVERY	1,441.38	N
			001140	05040508	240-35-6341.00-105-199000	FOOD DELIVERY	923.69	N
			001140	05040508	240-35-6341.00-105-199021	FOOD DELIVERY	1,156.83	N
			001140	05040513	240-35-6342.00-001-199000	SUPPLIES	295.96	N
			001140	05040513	240-35-6342.00-001-199021	SUPPLIES	68.98	N
			001140	04200023	240-35-6342.00-041-199000	SUPPLIES	84.48	N
			001140	05040515	240-35-6342.00-041-199021	SUPPLIES	45.24	N
			001140	05040509	240-35-6342.00-101-199000	SUPPLIES	187.13	N
			001140	05040509	240-35-6342.00-101-199021	SUPPLIES	86.19	N
			001140	04200023	240-35-6342.00-102-199000	SUPPLIES	90.14	N
			001140	04270162	240-35-6342.00-102-199000	SUPPLIES	217.30	N
			001140	05040511	240-35-6342.00-102-199000	SUPPLIES	146.52	N
			001140	04200023	240-35-6342.00-102-199021	SUPPLIES	90.14	N

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			001140	04270162	240-35-6342.00-102-199021	SUPPLIES	217.30	N
			001140	05040511	240-35-6342.00-102-199021	SUPPLIES	146.52	N
			001140	05040516	240-35-6342.00-104-199000	SUPPLIES	273.50	N
			001140	05040516	240-35-6342.00-104-199021	SUPPLIES	120.48	N
			001140	05040508	240-35-6342.00-105-199000	SUPPLIES	223.67	N
			001140	05040508	240-35-6342.00-105-199021	SUPPLIES	36.66	N
<b>Totals for Check 097139</b>							<b>25,902.98</b>	
097140	05-13-2021	LAKESHORE LEARNING	211864	1624840521	199-11-6399.53-101-111000	MATH SUPPLIES	83.57	N
			211845	1574220521	199-31-6399.00-102-199000	COUNSELOR CENTERS FOR STU	515.97	N
			211427	1730180521	211-11-6399.00-105-130000	Instructional	265.93	N
<b>Totals for Check 097140</b>							<b>865.47</b>	
097141	05-13-2021	MACGILL & CO.	211745	IN0758148	199-33-6399.00-999-199000	CLINIC SUPPLIES	875.00	N
097142	05-13-2021	MEDCO SUPPLY,MASUN	211831	IN93728517	169-36-6399.08-001-191000	PULSE OXIMETER & THERMOME	254.68	N
097143	05-13-2021	MOAK, CASEY & ASSOCI	211919	04-8057	199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
097144	05-13-2021	NEW DAIRY OPCO, LLC	001134	445914962	240-35-6341.00-001-199000	FOOD DELIVERY	186.67	N
			001134	446177713	240-35-6341.00-001-199000	FOOD DELIVERY	201.04	N
			001134	446438194	240-35-6341.00-001-199000	FOOD DELIVERY	114.89	N
			001134	446611668	240-35-6341.00-001-199000	FOOD DELIVERY	143.70	N
			001134	445914962	240-35-6341.00-001-199021	FOOD DELIVERY	43.03	N
			001134	446177713	240-35-6341.00-001-199021	FOOD DELIVERY	71.77	N
			001134	446438194	240-35-6341.00-001-199021	FOOD DELIVERY	28.66	N
			001134	446611668	240-35-6341.00-001-199021	FOOD DELIVERY	57.48	N
			001134	446611667	240-35-6341.00-041-199000	FOOD DELIVERY	215.75	N
			001134	445914961	240-35-6341.00-041-199000	FOOD DELIVERY	107.59	N
			001134	446177712	240-35-6341.00-041-199000	FOOD DELIVERY	107.80	N
			001134	446611667	240-35-6341.00-041-199021	FOOD DELIVERY	214.60	N
			001134	445914961	240-35-6341.00-041-199021	FOOD DELIVERY	107.59	N
			001134	446177712	240-35-6341.00-041-199021	FOOD DELIVERY	107.75	N
			001134	446611673	240-35-6341.00-101-199000	FOOD DELIVERY	129.33	N
			001134	446177715	240-35-6341.00-101-199000	FOOD DELIVERY	200.93	N
			001134	445914966	240-35-6341.00-101-199000	FOOD DELIVERY	186.09	N
			001134	446438196	240-35-6341.00-101-199000	FOOD DELIVERY	100.44	N
			001134	446611673	240-35-6341.00-101-199021	FOOD DELIVERY	129.33	N
			001134	446177715	240-35-6341.00-101-199021	FOOD DELIVERY	200.91	N
			001134	445914966	240-35-6341.00-101-199021	FOOD DELIVERY	187.08	N
			001134	446438196	240-35-6341.00-101-199021	FOOD DELIVERY	100.44	N
			001134	446177714	240-35-6341.00-102-199000	FOOD DELIVERY	258.38	N
			001134	446438195	240-35-6341.00-102-199000	FOOD DELIVERY	157.93	N
			001134	446611672	240-35-6341.00-102-199000	FOOD DELIVERY	143.56	N
			001134	445914965	240-35-6341.00-102-199000	FOOD DELIVERY	224.80	N
			001134	446177714	240-35-6341.00-102-199021	FOOD DELIVERY	258.34	N
			001134	446438195	240-35-6341.00-102-199021	FOOD DELIVERY	157.91	N
			001134	446611672	240-35-6341.00-102-199021	FOOD DELIVERY	143.54	N
			001134	445914965	240-35-6341.00-102-199021	FOOD DELIVERY	215.33	N

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			001134	445914960	240-35-6341.00-104-199000	FOOD DELIVERY	114.81	N
			001134	446611666	240-35-6341.00-104-199000	FOOD DELIVERY	172.22	N
			001134	446611666	240-35-6341.00-104-199000	FOOD DELIVERY	172.21	N
			001134	446177711	240-35-6341.00-104-199000	FOOD DELIVERY	193.81	N
			001134	445914960	240-35-6341.00-104-199021	FOOD DELIVERY	114.81	N
			001134	446177711	240-35-6341.00-104-199021	FOOD DELIVERY	193.81	N
			001134	445914969	240-35-6341.00-105-199000	FOOD DELIVERY	239.30	N
			001134	446611673	240-35-6341.00-105-199000	FOOD DELIVERY	277.36	N
			001134	446438203	240-35-6341.00-105-199000	FOOD DELIVERY	133.92	N
			001134	446611670	240-35-6341.00-105-199000	FOOD DELIVERY	277.42	N
			001134	445914969	240-35-6341.00-105-199021	FOOD DELIVERY	119.65	N
			001134	446177717	240-35-6341.00-105-199021	FOOD DELIVERY	138.70	N
			001134	446438203	240-35-6341.00-105-199021	FOOD DELIVERY	66.96	N
			001134	446611670	240-35-6341.00-105-199021	FOOD DELIVERY	138.71	N
<b>Totals for Check 097144</b>							<b>6,856.35</b>	
097145	05-13-2021	O'REILY AUTOMOTIVE S	211092	6043-119778	199-34-6319.00-999-199000	Parts	318.96	N
			211092	6043-120265	199-34-6319.00-999-199000	Parts	128.34	N
			211092	6043-121253	199-34-6319.00-999-199000	Parts	71.01	N
			211092	6043-121865	199-34-6319.00-999-199000	Parts	18.98	N
			211092	6043-121879	199-34-6319.00-999-199000	Parts	4.49	N
			211092	6043-122248	199-34-6319.00-999-199000	Parts	26.93	N
			211092	6043-123802	199-34-6319.00-999-199000	Parts	508.49	N
			211092	6043-123837	199-34-6319.00-999-199000	Parts	171.22	N
			211092	6043-124078	199-34-6319.00-999-199000	Parts	440.29	N
			211092	6043-124100	199-34-6319.00-999-199000	Parts	278.14	N
			211092	6043-125017	199-34-6319.00-999-199000	Parts	15.99	N
			211092	6043-125243	199-34-6319.00-999-199000	Parts	15.99	N
			211092	6043-125778	199-34-6319.00-999-199000	Parts	80.01	N
			211092	0439-199951	199-34-6319.00-999-199000	Parts	55.84	N
			211092	6043-126216	199-34-6319.00-999-199000	Parts	18.88	N
			211092	6043-127127	199-34-6319.00-999-199000	Parts	17.72	N
			211092	6043-127169	199-34-6319.00-999-199000	Parts	70.48	N
			211092	6043-127397	199-34-6319.00-999-199000	Parts	200.28	N
				6043-127156	199-34-6319.00-999-199000	Wrong Part	-80.00	N
				6043-125783	199-34-6319.00-999-199000	Wrong Part	-6.36	N
				6043-122263	199-34-6319.00-999-199000	Wrong Part	-6.43	N
				6043-120273	199-34-6319.00-999-199000	Wrong Part	-189.00	N
				6043-127156	199-34-6319.00-999-199000	Wrong Part	-300.02	N
				6043-125288	199-34-6319.00-999-199000	Wrong Part	-122.18	N
<b>Totals for Check 097145</b>							<b>1,738.05</b>	
097146	05-13-2021	FOUR PZ PIZZA, INC.	211879	04/30/2021 0009	199-11-6497.00-104-111000	PIZZA - INTERVIEW COMMITTEE	59.16	N
097147	05-13-2021	PLUM CREEK GOLF	001153	ST GOLF ENTRY	199-36-6499.00-999-191000	STATE GOLF ENTRY	135.00	N

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097148	05-13-2021	PPG ARCHITECTURAL FI	211742	961303075347	199-51-6319.00-999-199000	PAINT SUPPLIES	71.71	N
097149	05-13-2021	PS LIGHTWAVE, INC.	210164	RC00074732	199-11-6299.00-999-111053	HIGH SPEED INTERNET	5,000.00	N
097150	05-13-2021	QUILL CORP.	211829	16343314	199-00-1312.00-000-100000	WHSE/DISTRICT	625.40	N
			211866	16439751	199-00-1312.00-000-100000	WHSE/DISTRICT	834.50	N
<b>Totals for Check 097150</b>							<b>1,459.90</b>	
097151	05-13-2021	RESPONSIVE LEARNING	210671	13641	255-41-6397.00-750-124041	T-TESS CUBE	1,242.00	N
			210671	13642	255-41-6397.00-750-124041	T-TESS CUBE	720.90	N
<b>Totals for Check 097151</b>							<b>1,962.90</b>	
097152	05-13-2021	ROTARY CLUB OF EAST	211212	1149	199-21-6495.00-999-199040	MEMBERSHIP DUES	100.00	N
			211377	1157	199-41-6495.00-750-199042	Rotary Club Dues	100.00	N
<b>Totals for Check 097152</b>							<b>200.00</b>	
097153	05-13-2021	SCHOOL SPECIALTY LL	210393	208126670517	199-11-6399.45-104-111000	6TH GRADE ART SUPPLIES	34.88	N
097154	05-13-2021	SISD ACTIVITY FUND	211922	41421	199-41-6499.00-750-199042	DISTRICT SHOWCASE LUNCH	800.00	N
097155	05-13-2021	SOUTHERN TIRE MART	210104	4500273468	199-34-6319.00-999-199000	PO Created by Req: 003574	118.00	N
097156	05-13-2021	MIDWAY FAST FOODS	211881	409529	199-11-6497.00-104-111000	STAAR TESTING DAY LUNCH	533.88	N
			211875	05/10/21	199-13-6497.00-102-199000	EOY TEAM LEAD MTG MAY 10	79.98	N
<b>Totals for Check 097156</b>							<b>613.86</b>	
097157	05-13-2021	SUDDENLINK B2B DEPT	210663	100528649	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,417.58	N
097158	05-13-2021	TAMMY PARKER	001145	04/28/21	199-13-6411.00-999-125000	NABE CONF TRAVEL	7.00	N
097159	05-13-2021	TASA	211772	137843	199-41-6411.00-701-199000	TXEDFEST 2021 CONFERENCE	295.00	N
097160	05-13-2021	TASBT	001142	1	199-34-6495.00-999-199000	TASBT dues - Jerrod Jacobs	35.00	N
097161	05-13-2021	TEMPUS NOVA, LLC	211138	55424	199-31-6399.00-001-199000	GOOGLE VOICE ACCOUNT	26.88	N
097162	05-13-2021	TEXAS CHORAL DIRECT	001150	2765	199-13-6411.22-001-199000	TCDA REGISTRATION	165.00	N
097163	05-13-2021	THOMAS BUS GULF	211653	SIP-02542460	199-34-6319.00-999-199000	Parts	369.63	N
			211653	SIP-02542045	199-34-6319.00-999-199000	Parts	195.96	N
			211653	SIP-02542288	199-34-6319.00-999-199000	Parts	90.48	N
			211653	SIP-02542412	199-34-6319.00-999-199000	Parts	271.18	N
				SIP-02542584	199-34-6319.00-999-199000	Wrong Part	-552.00	N
<b>Totals for Check 097163</b>							<b>375.25</b>	
097164	05-13-2021	TRIDENT BEVERAGE, IN	001136	JATX(S)	240-35-6341.00-001-199000	FOOD DELIVERY	1,015.00	N
097165	05-13-2021	WETZELS STATE INSPE	210097	M-83-2022-D	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-19-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
<b>Totals for Check 097165</b>							<b>51.00</b>	
097166	05-13-2021	YUMI ICE CREAM CO., IN	001138	29005159	240-35-6341.00-105-199000	FOOD DELIVERY	170.88	N
097167	05-13-2021	ZIZI ASFOUR	001146	04/28-29	199-13-6411.00-999-125000	NABE CONF TRAVEL	80.50	N
097168	05-20-2021	07044 : TEXAS A&M AGR	211291	E105791	199-11-6399.61-001-122000	POULRTY TEXTBOOKS	541.97	N
097169	05-20-2021	ADVANCED GRAPHICS	211874	73010	199-11-6399.98-102-111000	ATTENDANCE INCENTI. FOR STU	189.98	N

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097170	05-20-2021	ALLEN WELLS	001182	05/11-12	199-41-6419.00-702-199000	CAPITOL VISIT TRAVEL	256.70	N
097171	05-20-2021	AMERICAN INDUSTRIAL	211688	31622	199-11-6399.00-001-122000	WELDING BOTTLES	1,014.00	N
097172	05-20-2021	AMY NICHOLS	001188	112119	199-41-6499.00-750-199000	VOID AND REISSUE	72.00	N
097173	05-20-2021	BEACON EQUIPMENT S	211375	4557-Z	199-34-6499.00-999-199000	Lift and Installation	9,574.57	N
097174	05-20-2021	BELLVILLE HIGH SCHOO	001177	05/13-15/21	199-36-6299.86-001-191000	BASEBALL PLAYOFF SERIES	47.50	N
097175	05-20-2021	BILLY ROSS JR.	001190	012320	199-41-6499.00-750-199000	VOID AND REISSUE	65.00	N
097176	05-20-2021	BOHO FLOWER MARKET	001194	060320	199-41-6499.00-750-199000	VOID AND REISSUE	144.00	N
097177	05-20-2021	BRIAN BEST	001193	030520	199-41-6499.00-750-199000	VOID AND REISSUE	198.00	N
097178	05-20-2021	BYRON KELLY	001185	05/07/21	199-36-6299.86-001-191000	BASEBALL OFFICIAL	221.28	N
097179	05-20-2021	CASCO AUTO PARTS #2	210074	9151-243378	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	3.99	N
097180	05-20-2021	CDW GOVERNMENT	211840	C907943	199-11-6397.00-104-130000	ACCESS POINT FRONT OFFICE	289.01	N
			211870	C647185	199-11-6398.00-101-130000	CHROMEBOOKS FOR PCE	124.00	N
			211870	C647185	199-11-6398.00-101-130000	CHROMEBOOKS FOR PCE	1,381.24	N
			211840	C907943	199-23-6399.00-104-199000	ACCESS POINT FRONT OFFICE	1,187.50	N
			211920	C915738	240-35-6397.00-999-199000	UPDATE CHILD NUTIRITION POS	481.04	N
<b>Totals for Check 097180</b>							<b>3,462.79</b>	
097181	05-20-2021	CHALK'S TRUCK PARTS	210109	68504-1	199-34-6319.00-999-199000	PO Created by Req: 003579	240.98	N
097182	05-20-2021	CHICK FIL A	001173	2063521	199-52-6497.00-999-199000	STAFF MEETING 05/13	87.00	N
097183	05-20-2021	CINTAS CORPORATION	211905	4D83B90544	199-34-6299.00-999-199000	Dry Cleaning	77.07	N
			211905	4D84578598	199-34-6299.00-999-199000	Dry Cleaning	77.07	N
			210041	4083890451	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	51.97	N
<b>Totals for Check 097183</b>							<b>206.11</b>	
097184	05-20-2021	CITIBANK	211834		169-36-6412.00-001-191035	GIRLS GOLF REGIONAL HOTEL	146.19	N
			211834		169-36-6412.00-001-191035	GIRLS GOLF REGIONAL HOTEL	146.19	N
			211833		169-36-6412.00-001-191035	BOYS GOLF REGIONAL HOTEL	258.24	N
			211846		169-36-6412.00-001-191035	HOTEL ROOMS	613.68	N
					199-11-6399.00-001-122000	ITEMS RETURNED	-99.00	N
			211800		199-11-6399.50-999-111000	TRAINING ROOM	342.00	N
			211780		199-11-6399.98-101-111000	PIZZA FOR ATTENDANCE INCENT	89.88	N
			211821		199-11-6411.00-001-122000	TIVA CONFERENCE	850.00	N
			211822		199-11-6411.00-001-122000	SUMMER CONFERENCE REGIS.	750.00	N
			001167		199-11-6499.99-999-111000	C/O 2021 REIMB CITIBANK	452.32	N
			001167		199-11-6499.99-999-111000	FFA REIMB CITIBANK	61.04	N
			001167		199-11-6499.99-999-111000	C/O 2021 REIMB CITIBANK	866.97	N
			001168		199-11-6499.99-999-111000	HS FACULTY REIMB CITIBANK	147.00	N
			211800		199-13-6299.50-999-199000	TRAINING ROOM	300.00	N
			211555	05032021	199-13-6411.00-105-199000	Leadership Team Building	396.97	N
			211712		199-13-6411.00-999-137000	NELI Webinars	140.00	N
			001168		199-13-6497.00-001-199000	HS FACULTY REIMB CITIBANK	147.00	N
			211936		199-13-6497.50-999-199000	FRSLN CONFERENCE	86.00	N
			211752		199-21-6411.00-999-123023	PD LEAH HOWARD	410.00	N

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			211598		199-31-6399.00-041-199000	COUNSELING SUPPLIES	96.95	N
			211374		199-34-6499.00-999-199000	Vehicle registration	163.18	N
			211970		199-34-6499.00-999-199000	Tolls & Tags	1,890.00	N
			001168		199-34-6499.00-999-199000	WEIGH SCALES	25.00	N
			211684		199-36-6412.34-999-199000	Ag Robotics Competition	223.68	N
			211734		199-36-6412.36-001-199000	HOTEL FOR REG UIL MEET	797.15	N
					199-36-6499.00-999-191000	SALES TAX	-19.08	N
			211749		199-41-6411.00-701-199000	TAS.MUS SPRING CONFERENCE	100.00	N
					199-41-6411.00-750-199041	DOUBLE CHARGE	-140.30	N
			211681		199-41-6497.00-702-199000	BOARD MEETING FOOD	219.78	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N
			211735		199-52-6411.00-999-199000	School Dist Chief Conference	325.00	N
			211801		211-11-6397.00-999-130000	SOFTWARE LICENSE	638.38	N
<b>Totals for Check 097184</b>							<b>10,466.22</b>	
097185	05-20-2021	CONROE WELDING SUP	210113	R042112461	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
097186	05-20-2021	DAN MUIRHEAD	001181	05/11-12	199-41-6419.00-702-199000	CAPITOL VISIT TRAVEL	256.70	N
097187	05-20-2021	DE LAGE LANDEN FINAN	001165	72199670	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			001165	72199670	199-11-6269.00-001-111000	SHS	609.83	N
			001165	72199670	199-11-6269.00-001-111039	ECHS	135.37	N
			001165	72199670	199-11-6269.00-001-122000	CATE	34.63	N
			001165	72199670	199-11-6269.00-041-111000	SJH	371.29	N
			001165	72199670	199-11-6269.00-101-111000	PCE	220.16	N
			001165	72199670	199-11-6269.00-102-111000	GLE	220.16	N
			001165	72199670	199-11-6269.00-104-111000	PWE	220.16	N
			001165	72199670	199-11-6269.00-105-111000	TLE	233.40	N
			001165	72199670	199-11-6269.00-999-111000	ISS FRONT	82.80	N
			001165	72199670	199-21-6269.00-999-123023	ISS SPED	114.85	N
			001165	72199670	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			001165	72199670	199-23-6269.00-041-199000	SJH FRONT	114.85	N
			001165	72199670	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			001165	72199670	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			001165	72199670	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			001165	72199670	199-23-6269.00-105-199000	TLE FRONT	118.45	N
			001165	72199670	199-31-6269.00-001-199000	SHS COUNSELOR	79.76	N
			001165	72199670	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			001165	72199670	199-41-6269.00-750-199000	ADMIN	197.65	N
			001165	72199670	199-51-6269.00-999-199000	MAINT	52.74	N
			001165	72199670	199-51-6269.00-999-199025	WHSE	34.63	N
			001165	72199670	199-52-6269.00-999-199000	POLICE	34.63	N
			001165	72199670	199-53-6269.00-999-199000	TECH	34.63	N
			001165	72199670	240-35-6269.00-999-199000	FOOD SERVICE	52.74	N
<b>Totals for Check 097187</b>							<b>3,755.26</b>	



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097188	05-20-2021	DEITRA JOHNSON	001192	22020 REISSUE	199-41-6499.00-750-199000	VOID AND REISSUE	100.00	N
097189	05-20-2021	DEMONTROND FORD	001164	4840	199-34-6319.00-999-199000	Parts	86.84	N
097190	05-20-2021	DXI INDUSTRIES INC.	210018	DE05003333-21	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
097191	05-20-2021	EDUCATOR'S DEPOT	211594	13759	199-23-6396.00-001-199000	OFFICE FURNITURE	6,735.44	N
097192	05-20-2021	EMC Towing EMC Car	211953	4491	199-34-6249.00-999-199000	Towing	200.00	N
097193	05-20-2021	EXAMITY INC	211935	SPLE421	199-31-6339.39-001-199039	Examity TSI scoring	125.00	N
097194	05-20-2021	FASTENAL	210110	TXCLV87615	199-34-6319.00-999-199000	PO Created by Req: 003580	35.11	N
			210110	TXCLV87635	199-34-6319.00-999-199000	PO Created by Req: 003580	478.97	N
						<b>Totals for Check 097194</b>	<b>514.08</b>	
097195	05-20-2021	GBI INK	211868	14141	199-34-6319.00-999-199000	Rain Coats	3,061.00	N
097196	05-20-2021	GOOD PROMOTIONS	211912	12052	199-51-6319.00-999-199000	BUILDING NUMBERS	65.00	N
097197	05-20-2021	GOSTRENGHTS, INC	211842	1965859	199-31-6399.00-999-199000	PROFESSIONAL PROGRAMS	297.00	N
097198	05-20-2021	H&H MUSIC AND BROOK	211785	AE9ZES	199-11-6399.46-105-111000	MUSIC CLASS	400.00	N
097199	05-20-2021	HAMSHIRE-FANNETT HI	001178	05/13-15/21	199-36-6299.86-001-191000	BASEBALL PLAYOFF SERIES	797.50	N
097200	05-20-2021	HARDIE'S FRUIT & VEGE	001157	04748081	240-35-6341.00-001-199000	FOOD DELIVERY	392.83	N
			001157	04748081	240-35-6341.00-001-199021	FOOD DELIVERY	34.60	N
			001157	04748082	240-35-6341.00-041-199000	FOOD DELIVERY	215.01	N
			001157	04748082	240-35-6341.00-041-199021	FOOD DELIVERY	82.05	N
			001157	04748078	240-35-6341.00-101-199000	FOOD DELIVERY	387.39	N
			001157	04748078	240-35-6341.00-101-199021	FOOD DELIVERY	179.00	N
			001157	04748077	240-35-6341.00-102-199000	FOOD DELIVERY	440.95	N
			001157	04748077	240-35-6341.00-102-199021	FOOD DELIVERY	388.40	N
			001157	04748079	240-35-6341.00-104-199000	FOOD DELIVERY	464.85	N
			001157	04748079	240-35-6341.00-104-199021	FOOD DELIVERY	356.60	N
			001157	04748083	240-35-6341.00-105-199000	FOOD DELIVERY	571.79	N
			001157	04748083	240-35-6341.00-105-199021	FOOD DELIVERY	141.30	N
						<b>Totals for Check 097200</b>	<b>3,654.77</b>	
097201	05-20-2021	HAROLD CANO	001179	05/13-15/21	199-36-6299.86-001-191000	BASEBALL OFFICIAL	375.00	N
097202	05-20-2021	HAWTHORNE	001161	559749	199-21-6399.00-999-123023	ADDIM	50.00	N
097203	05-20-2021	HEINEMANN	211856	7316762	199-11-6399.93-101-111000	PO Created by Req: 003923	1,975.60	N
097204	05-20-2021	HIGH POINT	211927	181634	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	129.30	N
			211927	181689-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	287.91	N
			001158	181797-7	240-35-6342.00-999-199000	SUPPLIES	9.58	N
						<b>Totals for Check 097204</b>	<b>426.79</b>	
097205	05-20-2021	HILDA RAMOS	001169	04/28-29	199-13-6411.00-999-125000	NABE CONF TRAVEL	50.50	N
097206	05-20-2021	HOUSTON CHRONICLE	001170	34111628-0416	199-51-6491.00-999-199025	WASTE WATER/GYM FLOOR	1,975.44	N
097207	05-20-2021	IMPACT PROMOTIONAL	211736	INV8538	199-52-6395.00-999-199000	Patches	344.00	N

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097208	05-20-2021	JAMES BALLARD	001176	05072021	199-36-6299.86-001-191000	BASEBALL OFFICIAL	170.00	N
097209	05-20-2021	JEFFREY BURKE	001180	05/11-12	199-41-6411.00-701-199000	CAPITOL VISIT TRAVEL	256.70	N
097210	05-20-2021	JENNIFER LIVINGSTON	001195	061820	199-41-6499.00-750-199000	VOID AND REISSUE	92.00	N
097211	05-20-2021	JERROD JACOBS	001197	070920	199-34-6499.00-999-199000	VOID AND REISSUE	24.00	N
097212	05-20-2021	JOHNSON SUPPLY	211925	04252628	199-51-6248.77-999-199000	HVAC MATERIALS	2,391.33	N
097213	05-20-2021	JOSE REYNOSO	001184	05/13-15/21	199-36-6299.86-001-191000	BASEBALL OFFICIAL	375.00	N
097214	05-20-2021	KICKNDESIGNS LLC	211629	1053	199-36-6495.29-001-199000	UNIFORMS	5,995.00	N
097215	05-20-2021	KURZ AND COMPANY	001159	111101310013	240-35-6341.00-001-199000	FOOD DELIVERY	173.71	N
			001159	111101310013	240-35-6341.00-001-199021	FOOD DELIVERY	3.69	N
			001159	111101310014	240-35-6341.00-041-199000	FOOD DELIVERY	140.22	N
			001159	111101310014	240-35-6341.00-041-199021	FOOD DELIVERY	7.38	N
			001159	111101310012	240-35-6341.00-101-199000	FOOD DELIVERY	36.90	N
			001159	111101310011	240-35-6341.00-105-199000	FOOD DELIVERY	65.71	N
<b>Totals for Check 097215</b>							<b>427.61</b>	
097216	05-20-2021	LABATT FOOD SERVICE	001160	05110446	240-35-6341.00-001-199000	FOOD DELIVERY	2,324.49	N
			001160	05110445	240-35-6341.00-001-199000	FOOD DELIVERY	299.85	N
			001160	05110446	240-35-6341.00-001-199021	FOOD DELIVERY	733.52	N
			001160	05110447	240-35-6341.00-041-199000	FOOD DELIVERY	1,610.83	N
			001160	05110447	240-35-6341.00-041-199021	FOOD DELIVERY	313.37	N
			001160	05110443	240-35-6341.00-101-199000	FOOD DELIVERY	1,920.15	N
			001160	05110443	240-35-6341.00-101-199021	FOOD DELIVERY	1,367.91	N
			001160	05110444	240-35-6341.00-102-199000	FOOD DELIVERY	867.94	N
			001160	05110444	240-35-6341.00-102-199021	FOOD DELIVERY	755.01	N
			001160	05110448	240-35-6341.00-104-199000	FOOD DELIVERY	1,207.23	N
			001160	05110448	240-35-6341.00-104-199021	FOOD DELIVERY	806.83	N
			001160	05110440	240-35-6341.00-105-199000	FOOD DELIVERY	1,951.98	N
			001160	05110441	240-35-6341.00-105-199000	FOOD DELIVERY	774.62	N
			001160	05110441	240-35-6341.00-105-199000	SUPPLIES	234.56	N
			001160	05110440	240-35-6341.00-105-199021	FOOD DELIVERY	1,142.29	N
			001160	05110441	240-35-6341.00-105-199021	FOOD DELIVERY	634.19	N
			001160	05110446	240-35-6342.00-001-199000	SUPPLIES	248.48	N
			001160	05110446	240-35-6342.00-001-199021	SUPPLIES	60.25	N
			001160	05110443	240-35-6342.00-101-199000	SUPPLIES	458.66	N
			001160	05110443	240-35-6342.00-101-199021	SUPPLIES	195.00	N
			001160	05110444	240-35-6342.00-102-199000	SUPPLIES	179.03	N
			001160	05110444	240-35-6342.00-102-199021	SUPPLIES	179.02	N
			001160	05110448	240-35-6342.00-104-199000	SUPPLIES	304.21	N
			001160	05110448	240-35-6342.00-104-199021	SUPPLIES	230.21	N
			001160	05110440	240-35-6342.00-105-199000	SUPPLIES	282.64	N
			001160	05110442	240-35-6342.00-105-199021	SUPPLIES	67.86	N
			001160	05110440	240-35-6342.00-105-199021	SUPPLIES	172.38	N
			001160	05110441	240-35-6342.00-105-199021	SUPPLIES	22.62	N
<b>Totals for Check 097216</b>							<b>19,345.13</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097217	05-20-2021	LAKESHORE LEARNING	211887	1689150521	199-11-6396.00-101-111000	BLENDED LEARNING FURN.	3,410.50	N
			211507	4938880521	199-11-6399.00-102-123000	SPED/READING INSTRUCTIONAL	594.61	N
			211929	1942600521	199-11-6399.00-102-123000	SPED/PREK SUPPLIES	528.14	N
			211507	4938880521	199-11-6399.00-102-125000	SPED/READING INSTRUCTIONAL	501.60	N
			211929	1942600521	199-11-6399.00-102-130000	SPED/PREK SUPPLIES	13.09	N
			211779	1514910521	199-21-6399.00-999-199043	PCE BLENDED LEARNING	3,796.20	N
			211872	1694230521	211-11-6399.00-101-130020	EDUCATIONAL READING GAMES	141.55	N
<b>Totals for Check 097217</b>							<b>8,985.69</b>	
097218	05-20-2021	LAURA WILDMAN	001187	111419	199-41-6499.00-750-199000	VOID AND REISSUE	92.00	N
097219	05-20-2021	MAGNA FLOW ENVIRON	211909	68725	199-51-6299.00-999-199000	CONTRACTED SERVICES	450.03	N
097220	05-20-2021	MANHARD TX, LLC	001175	55004	199-81-6629.00-999-199084	ASSISTANCE W/SCHOOL SITE	525.00	N
097221	05-20-2021	MARK'S PLUMBING PAR	210060	INV001944349	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	569.88	N
097222	05-20-2021	MELHART MUSIC CENTE	210679	3332973	199-81-6629.00-101-199085	6TH BAND EQUIP	239.00	N
097223	05-20-2021	NATIONAL SCHOOL FOR	211848	46024	199-34-6319.00-999-199000	Inspections Books	653.95	N
097224	05-20-2021	NEW DAIRY OPCO, LLC	001156	442432025	240-35-6341.00-001-199000	FOOD DELIVERY	200.88	N
			001156	446874523	240-35-6341.00-001-199000	FOOD DELIVERY	215.33	N
			001156	447153424	240-35-6341.00-001-199000	FOOD DELIVERY	100.45	N
			001156	446874523	240-35-6341.00-001-199021	FOOD DELIVERY	86.07	N
			001156	447153424	240-35-6341.00-001-199021	FOOD DELIVERY	57.40	N
			001156	442692690	240-35-6341.00-041-199000	FOOD DELIVERY	157.85	N
			001156	446874522	240-35-6341.00-041-199000	FOOD DELIVERY	86.22	N
			001156	446874522	240-35-6341.00-041-199021	FOOD DELIVERY	86.22	N
			001156	446874525	240-35-6341.00-101-199000	FOOD DELIVERY	179.48	N
			001156	447153423	240-35-6341.00-101-199000	FOOD DELIVERY	100.44	N
			001156	442432029	240-35-6341.00-101-199021	FOOD DELIVERY	258.66	N
			001156	446874525	240-35-6341.00-101-199021	FOOD DELIVERY	179.47	N
			001156	447153423	240-35-6341.00-101-199021	FOOD DELIVERY	100.44	N
			001156	446874524	240-35-6341.00-102-199000	FOOD DELIVERY	157.93	N
			001156	447153442	240-35-6341.00-102-199000	FOOD DELIVERY	186.49	N
			001156	442432030	240-35-6341.00-102-199021	FOOD DELIVERY	344.28	N
			001156	446874524	240-35-6341.00-102-199021	FOOD DELIVERY	157.91	N
			001156	447153422	240-35-6341.00-102-199021	FOOD DELIVERY	186.53	N
			001156	446874520	240-35-6341.00-104-199000	FOOD DELIVERY	258.36	N
			001156	446874520	240-35-6341.00-104-199021	FOOD DELIVERY	258.36	N
001156	442432027	240-35-6341.00-104-199021	FOOD DELIVERY	315.84	N			
001156	447153421	240-35-6341.00-105-199000	FOOD DELIVERY	114.76	N			
001156	446874527	240-35-6341.00-105-199000	FOOD DELIVERY	258.32	N			
001156	442432028	240-35-6341.00-105-199021	FOOD DELIVERY	416.13	N			
001156	447153421	240-35-6341.00-105-199021	FOOD DELIVERY	57.38	N			
001156	446874527	240-35-6341.00-105-199021	FOOD DELIVERY	129.15	N			
<b>Totals for Check 097224</b>							<b>4,650.35</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097225	05-20-2021	PITNEY BOWES	001172	80009000114110	199-00-1311.00-000-100000	POSTAGE METER REFILL	3,030.00	N
097226	05-20-2021	PPG ARCHITECTURAL FI	211742	961303075690	199-51-6319.00-999-199000	PAINT SUPPLIES	206.55	N
097227	05-20-2021	REBECCA ROSE	001191	020620	199-41-6499.00-750-199000	VOID AND REISSUE	10.18	N
097228	05-20-2021	REGION 13 EDUCATION	211599	242387	199-13-6411.00-041-199000	VIRTUAL WORKSHOP	275.00	N
097229	05-20-2021	REGION VI - ED. SERV.	210002	050777	199-34-6239.00-999-199000	School Bus Driver Certificatio	50.00	N
			210002	050040	199-34-6239.00-999-199000	School Bus Driver Certificatio	150.00	N
<b>Totals for Check 097229</b>							<b>200.00</b>	
097230	05-20-2021	ALLIED WASTE SERVICE	210148	0853006284050	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,726.35	N
097231	05-20-2021	RICE UNIVERSITY	211939	CV57110430047	199-13-6411.00-001-199039	Registration fee for Rice Inst	600.00	N
097232	05-20-2021	ROTARY CLUB OF EAST	001174	1146	199-23-6495.00-001-199000	QUARTERLY DUES ARCHER	100.00	N
			211943	1151	199-41-6495.00-701-199000	ROTARY QUARTERLY DUES	100.00	N
<b>Totals for Check 097232</b>							<b>200.00</b>	
097233	05-20-2021	SCHOOL BUS SAFETY C	211966	S-3510	199-34-6319.00-999-199000	ELDT Training Program	5,240.00	N
097234	05-20-2021	SHERWIN WILLIAMS	211894	TRANS#5149-4	199-23-6399.00-041-199000	PAINT FOR OFFICE	297.83	N
097235	05-20-2021	SKELTON BUSINESS EQ	001166	448491	169-36-6269.00-001-191000	ATHLETICS	264.20	N
			001166	448491	199-11-6269.00-001-111000	SHS	1,163.14	N
			001166	448491	199-11-6269.00-001-111039	ECHS	258.19	N
			001166	448491	199-11-6269.00-001-122000	CATE	66.05	N
			001166	448491	199-11-6269.00-041-111000	SJH	708.17	N
			001166	448491	199-11-6269.00-101-111000	PCE	419.92	N
			001166	448491	199-11-6269.00-102-111000	GLE	419.92	N
			001166	448491	199-11-6269.00-104-111000	PWE	419.92	N
			001166	448491	199-11-6269.00-105-111000	TLE	445.17	N
			001166	448491	199-11-6269.00-999-111000	ISS FRONT	157.93	N
			001166	448491	199-21-6269.00-999-123023	ISS SPED	219.06	N
			001166	448491	199-23-6269.00-001-199000	SHS FRONT	371.18	N
			001166	448491	199-23-6269.00-041-199000	SJH FRONT	219.06	N
			001166	448491	199-23-6269.00-101-199000	PCE FRONT	219.06	N
			001166	448491	199-23-6269.00-102-199000	GLE FRONT	219.06	N
			001166	448491	199-23-6269.00-104-199000	PWE FRONT	219.06	N
			001166	448491	199-23-6269.00-105-199000	TLE FRONT	225.92	N
			001166	448491	199-31-6269.00-001-199000	SHS COUNSELOR	152.13	N
			001166	448491	199-34-6269.00-999-199000	TRANSPORTATION	219.06	N
			001166	448491	199-41-6269.00-750-199000	ADMIN	376.98	N
			001166	448491	199-51-6269.00-999-199000	MAINTENANCE	100.59	N
			001166	448491	199-51-6269.00-999-199025	WHSE	66.05	N
			001166	448491	199-52-6269.00-999-199000	POLICE	66.05	N
			001166	448491	199-53-6269.00-999-199000	TECHNOLOGY	66.05	N
			001166	448491	240-35-6269.00-999-199000	FOOD SERVICE	100.58	N
<b>Totals for Check 097235</b>							<b>7,162.50</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097236	05-20-2021	SNAP ON INDUSTRIAL A	211654	ARV-47910271	199-34-6319.00-999-199000	Tools	2,256.24	N
			211654	ARV-47918166	199-34-6319.00-999-199000	Tools	347.00	N
<b>Totals for Check 097236</b>							<b>2,603.24</b>	
097237	05-20-2021	SPECTRUM CORPORATI	211910	0189547-IN	199-51-6319.00-999-199000	SCOREBOARD REPAIR	483.58	N
097238	05-20-2021	STADIUM CREATIONS	211791	102040	199-36-6399.29-001-199000	SIDELINE PROPS FOR	1,755.00	N
097239	05-20-2021	STANTEC ARCHITECTU	001183	1782607	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	9,255.75	N
097240	05-20-2021	STATE CHEMICAL SOLU	210115	901978140	199-34-6319.00-999-199000	PO Created by Req: 003585	143.23	N
097241	05-20-2021	MIDWAY FAST FOODS	211942	05032021	199-21-6497.00-999-199040	STUDENT ADVISORY LUNCHEON	69.89	N
097242	05-20-2021	SUNSET FIRE & SECURI	202269	018212	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
097243	05-20-2021	SUPERIOR TROPHIES	211493	50057	199-21-6399.00-999-123023	Employee of the Year	56.74	N
097244	05-20-2021	SWICEGOOD MUSIC CO	211645	S428827	199-11-6249.29-001-111000	REPAIRS	33.25	N
			211645	S428589	199-11-6249.29-001-111000	REPAIRS	131.84	N
			211645	R207633	199-11-6249.29-001-111000	REPAIRS	110.00	N
<b>Totals for Check 097244</b>							<b>275.09</b>	
097245	05-20-2021	TABE BILINGUAL EDUCA	001171	11876490	199-13-6299.00-999-125000	TABE CONF REGISTRATION	250.00	N
097246	05-20-2021	TAMI GREGGERSON	001189	120519	199-41-6499.00-750-199000	VOID AND REISSUE	92.00	N
097247	05-20-2021	TASBT	001163	2	199-34-6411.00-999-199000	TRAINING	170.00	N
097248	05-20-2021	TC CLEANERS	001196	093021	169-36-6299.00-001-191000	VOID AND REISSUE	37.71	N
097249	05-20-2021	THE COLLEGE BOARD	211951	EA00004408	199-11-6399.93-001-111039	College Board membership fee	400.00	N
097250	05-20-2021	THOMAS BUS GULF	211653	SIP-02542732	199-34-6319.00-999-199000	Parts	72.92	N
			211653	SIP-02542898	199-34-6319.00-999-199000	Parts	124.56	N
			211653	SIP-02542691	199-34-6319.00-999-199000	Parts	33.84	N
			211653	SIP-02542865	199-34-6319.00-999-199000	Parts	181.20	N
			211653	SIP-02542986	199-34-6319.00-999-199000	Parts	397.09	N
			211653	SIP-02543022	199-34-6319.00-999-199000	Parts	60.00	N
			211653	SIP-02543084	199-34-6319.00-999-199000	Parts	903.63	N
			211653	SIP-02543146	199-34-6319.00-999-199000	Parts	180.09	N
			211653	SIP-02543039	199-34-6319.00-999-199000	Parts	3,193.01	N
<b>Totals for Check 097250</b>							<b>5,146.34</b>	
097251	05-20-2021	TROPHY HOUSE, LLC	211509	32691	199-11-6399.93-041-111000	PLAGUES FOR AWARDS	395.80	N
097252	05-20-2021	UNIVERSAL NATURAL G	210408	400650	199-51-6259.73-999-199000	GAS- TLE	351.51	N
097253	05-20-2021	WAYNE LONG	001186	100919	199-41-6499.00-750-199000	VOID AND REISSUE	20.00	N
097254	05-20-2021	WETZELS STATE INSPE	210097	T-15-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-17-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	M-70-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-18-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
<b>Totals for Check 097254</b>							<b>102.00</b>	
097255	05-20-2021	WPS	211613	WPS402976	199-31-6339.00-999-123023	Test Protocols	462.27	N

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097256	05-24-2021	MARGARITA & PEPPERS	001198	05262021	199-13-6497.00-001-199000	EOY STAFF LUNCHEON	1,533.70	N
097257	05-27-2021	A TO Z SPECIALTIES	211869	26858	199-11-6399.93-101-111000	EOY PLAQUES	117.60	N
			001213	26857	199-41-6399.00-750-199041	RETIRMENT PLAQUE	70.00	N
<b>Totals for Check 097257</b>							<b>187.60</b>	
097258	05-27-2021	ACME ARCHITECTURAL	210065	5431582	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	1,358.46	N
			210065	5431862	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	144.42	N
<b>Totals for Check 097258</b>							<b>1,502.88</b>	
097259	05-27-2021	AMANDA WRAY	001216	CN ACCT	240-00-5751.00-000-100000	CN ACCOUNT REFUND	26.75	N
097260	05-27-2021	AMAZON CAPITAL	211918	05/02-05/17	199-00-1312.00-000-100000	WHSE/DISTRICT	8,798.64	N
097261	05-27-2021	APPLE STORE INC.	211836	AF05027059	199-36-6398.34-999-199000	IPAD FOR ROBOTICS/ALEX KABLI	299.00	N
097262	05-27-2021	ARC MECHANICAL LLC	001199	13176	240-35-6249.00-102-199000	EQUIPMENT REPAIR	95.00	N
			001199	13162	240-35-6249.00-102-199000	EQUIPMENT REPAIR	425.28	N
<b>Totals for Check 097262</b>							<b>520.28</b>	
097263	05-27-2021	BAILEY'S BBQ	211967	5272021	240-35-6499.00-999-199000	END OF YEAR MEETING	489.99	N
097264	05-27-2021	BALFOUR	210261	1423603	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	59.14	N
097265	05-27-2021	BURMAX COMPANY	211862	1032583-00	199-11-6399.00-001-122000	COSMETOLOGY SUPPLIES	4,322.30	N
097266	05-27-2021	CASCO AUTO PARTS #2	210074	9151-243879	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	1.50	N
			210074	9151-243621	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	29.52	N
			210074	9151-243928	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	152.34	N
			210074	9151-243951	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	25.96	N
<b>Totals for Check 097266</b>							<b>209.32</b>	
097267	05-27-2021	CASH	001210	SUMMER	240-00-1110.03-000-100000	SUMMER SCHOOL START UP MO	50.00	N
097268	05-27-2021	CDW GOVERNMENT	211903	C992747	277-11-6398.00-999-111019	2IN1 CHROMEBOOKS FOR DISTRI	19,610.00	N
097269	05-27-2021	CINTAS CORPORATION	210041	4084578677	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	51.97	N
097270	05-27-2021	COBURNS SUPPLY COM	210175	564443138	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	397.48	N
097271	05-27-2021	DEPT. OF INFORMATION	202274	21041380N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	403.72	N
097272	05-27-2021	DR. YACOVODONATO	211932	DL.5.6.21	199-13-6299.00-999-125000	ESL & BILINGUAL WORKSHOP	1,800.00	N
			210909	DL.04.13.21	263-13-6291.00-999-125000	Consultant/Training	3,600.00	N
<b>Totals for Check 097272</b>							<b>5,400.00</b>	
097273	05-27-2021	DUKE COMMUNICATION	211797	7700	199-52-6399.00-999-199053	CAMERAS FOR THE DISTRICT	1,028.89	N
097274	05-27-2021	ELLIOTT ELECTRIC SUP	211628	33-87596-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	1,550.42	N
			211628	33-87675-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	191.62	N
<b>Totals for Check 097274</b>							<b>1,742.04</b>	
097275	05-27-2021	ENTERGY	202263	270004887009	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	470.26	N
			202262	285005257503	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,157.46	N
			202262	200004575165	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,908.40	N
			202262	425004074226	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	520.10	N
			202262	425004074227	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	43.32	N
			202262	245005592174	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	615.93	N
			202262	30007538353	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	6,907.45	N

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			202262	175006113624	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	206.94	N
			202262	19005328293	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,854.18	N
						<b>Totals for Check 097275</b>	<b>20,684.04</b>	
097276	05-27-2021	FASTENAL	001205	TXCLV87687	199-34-6319.00-999-199000	Parts	60.75	N
			001209	TXCLV87732	199-34-6319.00-999-199000	Parts	226.66	N
						<b>Totals for Check 097276</b>	<b>287.41</b>	
097277	05-27-2021	FITNESS FINDERS INC	211888	INV6408	199-11-6399.00-104-111000	EZ SCAN & TRACKING FOR PE	1,286.95	N
097278	05-27-2021	FRONTLINE TECHNOLO	210430	INVESP11821	199-11-6299.00-999-123000	TSBS	2,090.36	N
097279	05-27-2021	GBI INK	001204	14144	199-34-6319.00-999-199000	Raincoats	350.00	N
			211968	141413	199-34-6319.00-999-199000	Rain Coats	805.00	N
						<b>Totals for Check 097279</b>	<b>1,155.00</b>	
097280	05-27-2021	GRINGO'S MEXICAN KIT	211581	G14-42	199-13-6497.50-999-199000	INSTRUCTIONAL LEADERSHIP TR	233.94	N
097281	05-27-2021	HARDIE'S FRUIT & VEGE	001202	04755758	240-35-6341.00-001-199000	FOOD DELIVERY	288.06	N
			001202	04755758	240-35-6341.00-001-199021	FOOD DELIVERY	61.15	N
			001202	04755759	240-35-6341.00-041-199000	FOOD DELIVERY	147.05	N
			001202	04755759	240-35-6341.00-041-199021	FOOD DELIVERY	63.05	N
			001202	04755756	240-35-6341.00-101-199000	FOOD DELIVERY	458.52	N
			001202	04755756	240-35-6341.00-101-199021	FOOD DELIVERY	282.20	N
			001202	04755755	240-35-6341.00-102-199000	FOOD DELIVERY	112.84	N
			001202	04755755	240-35-6341.00-102-199021	FOOD DELIVERY	354.40	N
			001202	04755757	240-35-6341.00-104-199000	FOOD DELIVERY	510.56	N
			001202	04755757	240-35-6341.00-104-199021	FOOD DELIVERY	287.40	N
			001202	04755760	240-35-6341.00-105-199000	FOOD DELIVERY	983.17	N
						<b>Totals for Check 097281</b>	<b>3,548.40</b>	
097282	05-27-2021	HEGGERTY PHONEMIC	211809	89006	199-11-6299.00-999-136043	T & L Books	2,948.03	N
097283	05-27-2021	HIGH POINT	211927	181082-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,158.60	N
			211927	180570-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	336.96	N
			211927	179775-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	8.00	N
						<b>Totals for Check 097283</b>	<b>1,503.56</b>	
097284	05-27-2021	HUNTON SERVICES	211914	SVC162260	199-51-6248.77-999-199000	HVAC @ JH	2,998.00	N
			211957	SVC162689	199-51-6248.77-999-199000	HVAC MAINT @ HS	1,464.00	N
						<b>Totals for Check 097284</b>	<b>4,462.00</b>	
097285	05-27-2021	J TECH PHOTONICS INC	211906	15027	199-11-6399.67-001-122000	LASER ENGRAVER	864.95	N
097286	05-27-2021	JOHNSON SUPPLY	211925	04252985	199-51-6248.77-999-199000	HVAC MATERIALS	214.51	N
097287	05-27-2021	JW PEPPER & SON INC.	211723	363357055	199-11-6399.46-104-111000	MUSIC SUPPLIES	271.99	N
097288	05-27-2021	KURZ AND COMPANY	001201	111101380011	240-35-6341.00-101-199000	FOOD DELIVERY	36.90	N
097289	05-27-2021	LABATT FOOD SERVICE	001200	05180506	240-35-6341.00-001-199000	FOOD DELIVERY	1,000.57	N
			001200	05180508	240-35-6341.00-104-199000	FOOD DELIVERY	111.10	N
			001200	05180504	240-35-6341.00-105-199000	FOOD DELIVERY	344.03	N
			001200	05180504	240-35-6341.00-105-199021	FOOD DELIVERY	182.28	N
			001200	05180506	240-35-6342.00-001-199000	SUPPLIES	52.64	N
			001200	05180506	240-35-6342.00-001-199021	SUPPLIES	45.24	N

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			001200	05180504	240-35-6342.00-105-199000	FOOD DELIVERY	2.41	N
						<b>Totals for Check 097289</b>	<b>1,738.27</b>	
097290	05-27-2021	LAKESHORE LEARNING	211873	1743410521	199-11-6399.00-104-134013	PRE-K	843.51	N
097291	05-27-2021	LEHMAN'S PIPES AND S	211469	357381	244-11-6399.00-001-122000	NEW ADDITION WELDING BOOTH	5,431.32	N
097292	05-27-2021	MARK'S PLUMBING PAR	211945	INV001947106	199-51-6319.00-999-199000	PLUMBING SUPPLIES	987.97	N
			210060	INV001948370	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	470.70	N
						<b>Totals for Check 097292</b>	<b>1,458.67</b>	
097293	05-27-2021	MCCOY CORPORATION	211976	9897588	199-34-6319.00-999-199000	Lumber/Hooks	170.66	N
097294	05-27-2021	MIGHTY MUSIC PUBLISH	211514	2006106	199-11-6399.46-102-111000	MUSIC LESSONS	104.99	N
097295	05-27-2021	MORGAN LIVESTOCK E	211449	2021-330	244-11-6399.00-001-122000	NEW BARN ADDITION PANELS	21,835.42	N
097296	05-27-2021	MORRISON SUPPLY CO	210061	S110728911.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	.20	N
			210061	S110673826.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	799.78	N
						<b>Totals for Check 097296</b>	<b>799.98</b>	
097297	05-27-2021	NABE CONFERENCE	211538	500320210779	263-13-6411.00-999-125000	NABE CONFERENCE	390.00	N
			211538	500320210772	263-13-6411.00-999-125000	NABE CONFERENCE	390.00	N
						<b>Totals for Check 097297</b>	<b>780.00</b>	
097298	05-27-2021	NEW DAIRY OPCO, LLC	001203	447326642	240-35-6341.00-001-199000	FOOD DELIVERY	172.44	N
			001203	447589404	240-35-6341.00-001-199000	FOOD DELIVERY	287.10	N
			001203	447848115	240-35-6341.00-001-199000	FOOD DELIVERY	215.48	N
			001203	447326642	240-35-6341.00-001-199021	FOOD DELIVERY	57.48	N
			001203	447848115	240-35-6341.00-001-199021	FOOD DELIVERY	43.03	N
			001203	447326641	240-35-6341.00-041-199000	FOOD DELIVERY	129.22	N
			001203	447589403	240-35-6341.00-041-199000	FOOD DELIVERY	122.07	N
			001203	447326641	240-35-6341.00-041-199021	FOOD DELIVERY	129.22	N
			001203	447589403	240-35-6341.00-041-199021	FOOD DELIVERY	122.07	N
			001203	447326646	240-35-6341.00-101-199000	FOOD DELIVERY	122.11	N
			001203	447589406	240-35-6341.00-101-199000	FOOD DELIVERY	179.44	N
			001203	447848114	240-35-6341.00-101-199000	FOOD DELIVERY	265.55	N
			001203	447326646	240-35-6341.00-101-199021	FOOD DELIVERY	122.11	N
			001203	447589406	240-35-6341.00-101-199021	FOOD DELIVERY	179.44	N
			001203	447848114	240-35-6341.00-101-199021	FOOD DELIVERY	265.54	N
			001203	447326645	240-35-6341.00-102-199000	FOOD DELIVERY	81.17	N
			001203	447589405	240-35-6341.00-102-199000	FOOD DELIVERY	215.31	N
			001203	447848113	240-35-6341.00-102-199000	FOOD DELIVERY	200.94	N
			001203	447326645	240-35-6341.00-102-199021	FOOD DELIVERY	71.71	N
			001203	447589405	240-35-6341.00-102-199021	FOOD DELIVERY	215.34	N
			001203	447848113	240-35-6341.00-102-199021	FOOD DELIVERY	200.97	N
			001203	447326640	240-35-6341.00-104-199000	FOOD DELIVERY	179.36	N
			001203	447589402	240-35-6341.00-104-199000	FOOD DELIVERY	222.47	N
			001203	448021313	240-35-6341.00-104-199000	FOOD DELIVERY	64.55	N
			001203	447326640	240-35-6341.00-104-199021	FOOD DELIVERY	179.37	N
			001203	447589402	240-35-6341.00-104-199021	FOOD DELIVERY	222.48	N
			001203	448021313	240-35-6341.00-104-199021	FOOD DELIVERY	64.56	N



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			001203	447326643	240-35-6341.00-105-199000	FOOD DELIVERY	296.48	N
			001203	447589408	240-35-6341.00-105-199000	FOOD DELIVERY	296.48	N
			001203	447848112	240-35-6341.00-105-199000	FOOD DELIVERY	248.98	N
			001203	447326643	240-35-6341.00-105-199021	FOOD DELIVERY	148.24	N
			001203	447589408	240-35-6341.00-105-199021	FOOD DELIVERY	148.24	N
			001203	447848112	240-35-6341.00-105-199021	FOOD DELIVERY	124.49	N
<b>Totals for Check 097298</b>							<b>5,593.44</b>	
097299	05-27-2021	FOUR PZ PIZZA, INC.	211200	05/18/2021	199-11-6399.98-104-111000	ATTENDANCE	201.78	N
			211965	05172021 #39	199-41-6497.00-702-199000	BOARD MEETING FOOD 5-17-21	56.94	N
<b>Totals for Check 097299</b>							<b>258.72</b>	
097300	05-27-2021	QUILL CORP.	211865	16451446	199-00-1312.00-000-100000	WHSE/DISTRICT	312.69	N
			211930	16661703	199-00-1312.00-000-100000	WHSE/DISTRICT	1,357.83	N
			211930	16675099	199-00-1312.00-000-100000	WHSE/DISTRICT	341.47	N
			211930	16667705	199-00-1312.00-000-100000	WHSE/DISTRICT	94.50	N
			211915	16629448	199-00-1312.00-000-100000	WHSE/DISTRICT	197.23	N
			211915	16639608	199-00-1312.00-000-100000	WHSE/DISTRICT	695.52	N
			211917	16639627	199-00-1312.00-000-100000	WHSE/DISTRICT	27.79	N
			211917	16720980	199-00-1312.00-000-100000	WHSE/DISTRICT	188.89	N
<b>Totals for Check 097300</b>							<b>3,215.92</b>	
097301	05-27-2021	REGION 20 SERVICE CE	211711	CHELSEA	199-13-6411.00-999-123023	Behavior Coach Summer Camp	75.00	N
097302	05-27-2021	REGION VI - ED. SERV.	211709	050886	199-11-6239.00-999-136043	READING ACADEMY	26,400.00	N
			210002	050902	199-34-6239.00-999-199000	School Bus Driver Certificatio	100.00	N
<b>Totals for Check 097302</b>							<b>26,500.00</b>	
097303	05-27-2021	RIVERSIDE INSIGHTS	211671	INV075520	199-11-6399.00-999-137000	Dyslexia Testing Supplies	1,327.65	N
			211819	INV074997	199-21-6399.00-999-123023	Protocols	202.46	N
<b>Totals for Check 097303</b>							<b>1,530.11</b>	
097304	05-27-2021	ROCKING HORSE DAY C	001214	BREWSTER	199-11-6299.00-001-130000	DAY CARE	150.00	N
097305	05-27-2021	ROMEO MUSIC	211678	59561	199-36-6399.23-001-199000	DJ SLIMPAR	899.00	N
097306	05-27-2021	RON'S TROPHYS	001215	11736	169-36-6399.00-001-191000	PLAY OFF SOCCER TROPHY	54.70	N
097307	05-27-2021	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	2,926.23	N
			211852	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	4,441.68	N
<b>Totals for Check 097307</b>							<b>7,367.91</b>	
097308	05-27-2021	SCHOOL SPECIALTY LL	211393	208127421146	199-11-6399.45-041-111000	ART SUPPLIES	60.38	N
			211393	208126965175	199-11-6399.45-041-111000	ART SUPPLIES	334.06	N
<b>Totals for Check 097308</b>							<b>394.44</b>	
097309	05-27-2021	SOUTHERN TIRE MART	001206	4500278429	199-34-6319.00-999-199000	PARTS	83.99	N
097310	05-27-2021	STEPS TO LITERACY	211937	199590	199-13-6299.00-999-125000	ESL & BILINGUAL	5,678.09	N
097311	05-27-2021	MIDWAY FAST FOODS	211985	05242021	199-41-6497.00-702-199000	BOARD MEETING FOOD 5-24-21	57.99	N
097312	05-27-2021	SWEETIE PIES FLORIST	001208	1	199-34-6399.00-999-199000	Flowers	85.00	N
097313	05-27-2021	SYMMETRY ENERGY SO	202259	10451144	199-51-6259.73-999-199000	DISTRICT GAS	1,318.70	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097314	05-27-2021	TEXAS DEPT OF PUBLIC	202275	CR213517	199-41-6299.00-750-199041	CRIMINAL HISTORIES	7.00	N
097315	05-27-2021	TEXAS STATE BILLING S	001212	22125	199-11-6299.00-999-123000	SHARS BILLING	1,474.39	N
097316	05-27-2021	THOMAS BUS GULF	211653	SIP-02543191	199-34-6319.00-999-199000	Parts	552.49	N
			211653	SIP-02543254	199-34-6319.00-999-199000	Parts	429.21	N
			211653	SIP-02543356	199-34-6319.00-999-199000	Parts	76.46	N
<b>Totals for Check 097316</b>							<b>1,058.16</b>	
097317	05-27-2021	THOMPSON & HORTON	211983	43807	199-41-6211.00-702-199000	LEGAL FEES	145.00	N
			211983	43501	199-41-6211.00-702-199000	LEGAL FEES INV	6,017.50	N
<b>Totals for Check 097317</b>							<b>6,162.50</b>	
097318	05-27-2021	THORNTON PRINTERS	001211	1212	199-11-6399.89-001-111000	GRADUATION PROGRAMS	2,500.00	N
097319	05-27-2021	TCASE	211884	200028197	199-21-6411.00-999-123023	TCASE Regist	465.00	N
			211884	200028202	199-21-6411.00-999-123023	TCASE Regist	540.00	N
<b>Totals for Check 097319</b>							<b>1,005.00</b>	
097320	05-27-2021	UNIVERSITY OF TEXAS	211232	48607	199-36-6399.36-041-199000	UIL SUPPLIES	11.00	N
			211232	48606	199-36-6399.36-041-199000	UIL SUPPLIES	15.00	N
<b>Totals for Check 097320</b>							<b>26.00</b>	
097321	05-27-2021	VATAT	211897	58898	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	300.00	N
			211897	58908	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	300.00	N
			211897	58947	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	300.00	N
			211897	58913	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	330.00	N
			211897	58926	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	300.00	N
<b>Totals for Check 097321</b>							<b>1,530.00</b>	
097322	05-27-2021	WETZELS STATE INSPE	210097	PD-18-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
097323	05-27-2021	WRIGHT EXPRESS FINA	210004	71808404	199-34-6311.00-999-199000	Fuel	441.93	N
097324	05-27-2021	YELLOWSTONE LANDSC	210016	NH 221981	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	11,318.72	N
097325	05-27-2021	YU,SOUTH & ASSOCIAT	210194	7027	199-41-6211.00-701-125000	IMMIGRATION	1,060.00	N
135527	05-24-2021	ATPE	DEDCH		863-00-2159.00-800-100000	MAY DED MISCELLANEOUS DED	39.50	N
135528	05-24-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	MAY DED MISCELLANEOUS DED	201.50	N
135529	05-24-2021	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	MAY DED MISCELLANEOUS DED	140.00	N
135530	05-24-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	MAY DED MISCELLANEOUS DED	1,500.00	N
135531	05-24-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	MAY DED 457 DEFERRED COMP.	4,947.37	N
			DEDCH		863-00-2159.00-415-100000	MAY DED TAX SHEL. ANNUITY	17,696.00	N
			DEDCH		863-00-2159.00-416-100000	MAY DED ROTH ANNUITY	912.00	N
			DEDCH		863-00-2159.00-417-100000	MAY DED TAX SHEL. ANNUITY	13,000.00	N
			DEDCH		863-00-2159.00-418-100000	MAY DED PAYROLL DEDUCTION	2,630.00	N
			DEDCH		863-00-2159.00-419-100000	MAY DED 457 DEFERRED COMP.	4,090.00	N
<b>Totals for Check 135531</b>							<b>43,275.37</b>	
135532	05-24-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	MAY DED LIFE INSURANCE	519.60	N
			DEDCH		863-00-2153.00-311-100000	MAY DED LIFE INSURANCE	7,659.26	N
			DEDCH		863-00-2159.00-312-100000	MAY DED MISCELLANEOUS DED	1,928.38	N
			DEDCH		863-00-2159.00-313-100000	MAY DED MISCELLANEOUS DED	173.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-504-100000	MAY DED MISCELLANEOUS DED	10,307.92	N
			DEDCH		863-00-2159.00-508-100000	MAY DED MISCELLANEOUS DED	5,299.44	N
			DEDCH		863-00-2159.00-512-100000	MAY DED MISCELLANEOUS DED	4,620.02	N
			DEDCH		863-00-2159.00-514-100000	MAY DED MISCELLANEOUS DED	730.24	N
			DEDCH		863-00-2159.00-520-100000	MAY DED MISCELLANEOUS DED	1,499.28	N
			DEDCH		863-00-2159.00-521-100000	MAY DED MISCELLANEOUS DED	4,121.00	N
			DEDCH		863-00-2159.00-522-100000	MAY DED MISCELLANEOUS DED	2,299.72	N
			DEDCH		863-00-2159.00-523-100000	MAY DED MISCELLANEOUS DED	780.60	N
			DEDCH		863-00-2159.00-600-100000	MAY DED MISCELLANEOUS DED	358.90	N
			DEDCH		863-00-2159.00-601-100000	MAY DED MISCELLANEOUS DED	1,378.30	N
			DEDCH		863-00-2159.00-607-100000	MAY DED MISCELLANEOUS DED	3,302.06	N
			DEDCH		863-00-2159.00-613-100000	MAY DED MISCELLANEOUS DED	4,539.70	N
			DEDCH		863-00-2159.00-614-100000	MAY DED MISCELLANEOUS DED	13,288.28	N
			DEDCH		863-00-2159.00-619-100000	MAY DED MISCELLANEOUS DED	3,177.50	N
			DEDCH		863-00-2159.00-620-100000	MAY DED MISCELLANEOUS DED	3,726.56	N
<b>Totals for Check 135532</b>							<b>69,709.76</b>	
135533	05-24-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	MAY DED DEPENDENT CHILD CA	841.66	N
			DEDCH		863-00-2159.00-612-100000	MAY DED MISCELLANEOUS DED	9,225.62	N
<b>Totals for Check 135533</b>							<b>10,067.28</b>	
135534	05-24-2021	EECU	DEDCH		863-00-2159.00-616-100000	MAY DED HSA	6,690.84	N
<b>Total Checks</b>							<b>1,333,353.61</b>	

End of Report