FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	4593	AT&T MOBILITY, LLC	0	PHONES FOR ADMINISTRATION 05-20-20 TO 06-19-20	07/02/2020	R	253.84	199
GENERAL	51	4593	AT&T MOBILITY, LLC	0	M&O ON CALL 05-20-20 TO 06-19-20	07/02/2020	R	49.12	199
						Totals for 4593		302.96	
FOD SVC	00	4594	BABER, ROBERT	0	19-20 REFUND FROM STUDENT LUNCH ACCT.	07/02/2020	R	19.85	240
						Totals for 4594		19.85	
CAMPUS ACTIVITY	00	4595	BLICK ART MATERIALS,	12000022	HS ART SUPPLIES	07/02/2020	R	371.34	461
GENERAL	11	4595	BLICK ART MATERIALS,	12000062	HS ART CLASSROOM SUPPLIES	07/02/2020	R	191.18	199
CAMPUS ACTIVITY	00	4595	BLICK ART MATERIALS,	12000062	HS ART CLASSROOM SUPPLIES	07/02/2020	R	179.70	461
						Totals for 4595		742.22	
GENERAL	34	4596	CINTAS CORPORATION	0	TRANSPORTATION UNIFORMS	07/02/2020	R	82.45	199
GENERAL	34	4596	CINTAS CORPORATION	0	TRANSPORTATION UNIFORMS	07/02/2020	R	66.45	199
						Totals for 4596		148.90	
GENERAL	53	4597	COVENANT COMMUNICATI	0	19- 20 Funds HS AMPLIFIER REPLACEMENT INVOICE 4944	07/02/2020	R	683.48	199
GENERAL	53	4597	COVENANT COMMUNICATI	0	19- 20 Funds HS AMPLIFIER REPLACEMENT INVOICE 4944	07/02/2020	R	136.70	199
						Totals for 4597		820.18	
GENERAL	41	4598	FED EX CORPORATION	0	COURIER/SHIPPING SERVICE	07/02/2020	R	53.27	199
						Totals for 4598		53.27	
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	1,267.00	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	1,267.00	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	1,265.99	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	299.99	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	300.00	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	300.00	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	267.00	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	265.99	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	267.00	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	183.00	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	183.99	410
IMA	11	4600	FROG STREET PRESS, L	222000072	BILINGUAL PRE-K PROGRAM	07/02/2020	R	183.00	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	3,199.99	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	3,199.99	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	3,199.99	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	2,399.97	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	2,399.97	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	2,399.98	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	2,399.97	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	2,399.97	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	2,399.97	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	800.00	410
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	799.99	410

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
IMA	11	4600	FROG STREET PRESS, L	222000074	ENGLISH READING & MATH COLLECTION FOR PRE-K	07/02/2020	R	799.99	410
						Totals for 4600		32,449.74	
GENERAL	34	4601	FUELMAN FLEET PROGRA	9302000037	BPO: FUELMAN FLEET PROGRAM	07/02/2020	R	67.77	199
						Totals for 4601		67.77	
GENERAL	93	4602	GALVESTON ISD	0	19/20-VI SERVICES FOR THE MONTHS OF FEBRUARY 2020 THROUGH JUNE 2020	07/02/2020	R	3,440.00	199
FORMULA	93	4602	GALVESTON ISD	0	19/20-VI SERVICES FOR THE MONTHS OF FEBRUARY 2020 THROUGH JUNE 2020	07/02/2020	R	4,572.00	224
						Totals for 4602		8,012.00	
GENERAL	52	4603	GT DISTRIBUTORS, INC	0	CCI ammunition and Glock 43	07/02/2020	R	2,752.80	199
GENERAL	52	4603	GT DISTRIBUTORS, INC	0	Police Gun Cleaning supplies	07/02/2020	R	133.76	199
						Totals for 4603		2,886.56	
GENERAL	11	4610	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	07/02/2020	R	159.00	199
GENERAL	11	4610	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	07/02/2020	R	159.00	199
GENERAL	11	4610	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	07/02/2020	R	159.00	199
GENERAL	11	4610	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	07/02/2020	R	159.00	199
GENERAL	11	4610	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	07/02/2020	R	159.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	159.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	159.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	159.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	99.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	99.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	99.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	99.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	99.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	189.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	189.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	189.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	149.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	149.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	149.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	169.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	169.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	109.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	109.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	129.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	129.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	119.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	139.00	199
GENERAL	11	4610	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	07/02/2020	R	199.00	199
						Totals for 4610		4,310.00	
GENERAL	33	4611	HOUSTON ISD	0	MAY 2020 SHARS PAYMENT - MFCS SANTA FE ISD-4007 FROM 05/01/2020 THROUGH 05/31/2020	07/02/2020	R	22.70	199
						Totals for 4611		22.70	
GENERAL	36	4612	JOHN DEERE GOVERNMEN	9902000054	JOHN DEERE GATOR TS (MODEL YEAR 2020) STOCK # JVA280 PRICE EFFECTIVE DATE: JUNE 11, 2020	07/02/2020	R	6,215.16	199
						Totals for 4612		6,215.16	
CAMPUS ACTIVITY	00	4613	KOMMERCIAL KITCHENS	1032000034	ICE MACHINE	07/02/2020	R	3,215.00	461
						Totals for 4613		3,215.00	
GENERAL	34	4614	KWIK KAR OIL & LUBE	9302000015	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	07/02/2020	R	25.50	199
						Totals for 4614		25.50	
GENERAL	36	4615	SPORT SUPPLY GROUP,	912000060	PRACTICE SHORTS & SHIRTS	07/02/2020	R	734.41	199
GENERAL	36	4615	SPORT SUPPLY GROUP,	912000060	PRACTICE SHORTS & SHIRTS	07/22/2020	V	-734.41	199
						Totals for 4615		0.00	
GENERAL	41	4616	TEXAS DEPARTMENT OF	0	APPLICATION FOR COPY OF VEHICLE TITLES (BUS 1BAKGCMA0KF346505)	07/02/2020	R	2.00	199
						Totals for 4616		2.00	
GENERAL	11	4617	TEXAS STATE FLORISTS	0	HS CERTIFICATION TEST	07/02/2020	R	1,830.00	199
						Totals for 4617		1,830.00	
GENERAL	41	4618	TEXAS DEPT OF PUBLIC	0	TEXAS DEPT. OF PUBLIC SAFETY	07/02/2020	R	3.00	199
						Totals for 4618		3.00	
FORMULA	11	4619	ALLIANCE FOR MULTICU	0	19-20-CONTRACTED SERVICES FOR BILINGUAL INTERPRETING - JUNE 2020	07/09/2020	R	120.00	224
						Totals for 4619		120.00	
GENERAL	11	4620	LINDE GAS & EQUIPMEN	222000019	BPO: CONTRACTED SERVICES CYLINDER RENTAL 2019-2020	07/09/2020	R	108.00	199
						Totals for 4620		108.00	
GENERAL	51	4621	GALCO HARDWARE	0	JUNE 2020	07/09/2020	R	418.08	199
						Totals for 4621		418.08	
GENERAL	33	4622	HOUSTON ISD	0	19-20 SHARS PAYMENT - 06/01/2020 - 06/30/2020 MFCS - INV# 1920JUNE2020122	07/09/2020	R	3.06	199
GENERAL	33	4622	HOUSTON ISD	0	19-20 SHARS PAYMENT - 06/01/2020 - 06/30/2020 MFCS - INV# 1920JUNE2020122	07/09/2020	R	1.04	199
GENERAL	33	4622	HOUSTON ISD	0	19-20 SHARS PAYMENT -	07/09/2020	R	135.66	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					06/01/2020 - 06/30/2020 MFCS - INV# 1920JUNE2020122				
GENERAL	33	4622	HOUSTON ISD	0	19-20 SHARS PAYMENT - 06/01/2020 - 06/30/2020 MFCS - INV# 1920JUNE2020122	07/09/2020	R	24.41	199
						Totals for 4622		164.17	
GENERAL	34	4623	SAFETY-KLEEN SYSTEMS	9302000005	BPO: CONTRACTED SERVICES	07/09/2020	R	221.46	199
						Totals for 4623		221.46	
GENERAL	51	4624	SCHINDLER ELEVATOR C	0	SERVICE CALL - HS ELEVATOR	07/09/2020	R	270.87	199
						Totals for 4624		270.87	
GENERAL	51	4625	SHERWIN WILLIAMS	0	PAINT FOR SUMMER JOBS	07/09/2020	R	245.40	199
						Totals for 4625		245.40	
GENERAL	11	4626	AIR KING FILTRATION,	0	AIR KING-UNIVERSAL MOUNTING BRACKET SYSTEM (CTE-AG)	07/09/2020	R	137.54	199
						Totals for 4626		137.54	
GENERAL	13	4627	CAPERTON-BROWN & POO	232100002	REGISTRATION	07/09/2020	R	650.00	199
						Totals for 4627		650.00	
GENERAL	51	4629	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/09/2020	R	230.04	199
GENERAL	51	4629	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/09/2020	R	261.50	199
GENERAL	51	4629	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/09/2020	R	36.05	199
GENERAL	51	4629	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/09/2020	R	198.79	199
GENERAL	51	4629	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/09/2020	R	1,920.81	199
GENERAL	51	4629	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/09/2020	R	255.00	199
GENERAL	51	4629	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/09/2020	R	14.00	199
						Totals for 4629		2,916.19	
GENERAL	51	4630	BRIGHTLY SOFTWARE, I	9512100009	M&O SOFTWARE LICENSE RENEWAL 20-21	07/09/2020	R	13,867.11	199
						Totals for 4630		13,867.11	
STATE SPECIAL R	81	4631	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	07/09/2020	R	243,961.94	429
STATE SPECIAL R	81	4631	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	07/09/2020	R	188,422.19	429
						Totals for 4631		432,384.13	
GENERAL	36	4632	FIDELITY SECURITY LI	0	20-21 BASIC ACCIDENT INSURANCE TEXAS KIDS FIRST - FIDELITY LIFE INSURANCE 20-21	07/09/2020	R	43,960.00	199
						Totals for 4632		43,960.00	
GENERAL	36	4633	LEGEND INSURANCE AGE	0	20-21 CATASTROPHIC ACCIDENT INSURANCE TEXAS KIDS FIRST	07/09/2020	R	2,268.00	199
						Totals for 4633		2,268.00	
GENERAL	41	4634	NORTH AMERICAN SOLUT	0	20-21 ROBYN TILITZKI PUBLIC OFFICIAL BOND 9/26/20-9/26/21	07/09/2020	R	280.00	199
GENERAL	41	4634	NORTH AMERICAN SOLUT	0	20-21 ASHLEY CRUMBY PUBLIC OFFICIAL BOND 9/26/20-9/26/21	07/09/2020	R	158.00	199
						Totals for 4634		438.00	
GENERAL	51	4635	AT&T MOBILITY, LLC	0	JUNE 2020 (POLICE DEPT)	07/20/2020	R	611.85	199
						Totals for 4635		611.85	
GENERAL	11	4636	BALFOUR COMPANY	12000066	HS GRADUATION SUPPLIES	07/20/2020	R	46.00	199
						Totals for 4636		46.00	

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GENERAL	34	4637	CINTAS CORPORATION	0	2019-2020 TRANSPORTATION UNIFORMS	07/20/2020	R	82.45	199
GENERAL	34	4637	CINTAS CORPORATION	0	2019-2020 TRANSPORTATION UNIFORMS	07/20/2020	R	66.45	199
						Totals for 4637		148.90	
GENERAL	11	4638	J&D PRODUCTIONS, LLC	0	19-20 PROJECT TITLE: SFISD VIDEO PROMOTIONS/VIDEOS PROJECT DESCRIPTION: END OF YEAR VIDEO	07/20/2020	R	640.00	199
GENERAL	11	4638	J&D PRODUCTIONS, LLC	0	19-20 PROJECT TITLE: SFISD VIDEO PROMOTIONS/VIDEOS PROJECT DESCRIPTION: END OF YEAR VIDEO	07/20/2020	R	2,800.00	199
GENERAL	11	4638	J&D PRODUCTIONS, LLC	0	19-20 PROJECT TITLE: SFISD VIDEO PROMOTIONS/VIDEOS PROJECT DESCRIPTION: END OF YEAR VIDEO	07/20/2020	R	-1,500.00	199
						Totals for 4638		1,940.00	
GENERAL	41	4639	KARCZEWSKI BRADSHAW	0	GENERAL LEGAL SERVICES-JUNE 2020 LEGAL SERVICES C19 RELATED	07/20/2020	R	3,396.35	199
GENERAL	41	4639	KARCZEWSKI BRADSHAW	0	GENERAL LEGAL SERVICES-JUNE 2020 LEGAL SERVICES C19 RELATED	07/20/2020	R	2,618.75	199
						Totals for 4639		6,015.10	
GENERAL	34	4640	KWIK KAR OIL & LUBE	9302000015	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	07/20/2020	R	7.00	199
						Totals for 4640		7.00	
GENERAL	41	4641	ROTARY CLUB OF THE M	0	19-20 PATTI HANSSARD ROTARY DUES FOR MAY/JUNE	07/20/2020	R	20.00	199
						Totals for 4641		20.00	
GENERAL	41	4642	ROUND ROCK ISD	0	2019-2020 PAYMENT OF CTPA 2019 ANNUAL FEE	07/20/2020	R	100.00	199
						Totals for 4642		100.00	
GENERAL	36	4643	SPORT SUPPLY GROUP,	912000068	3-MAN LEV SLED	07/20/2020	R	3,780.00	199
						Totals for 4643		3,780.00	
GENERAL	34	4644	ST. ELIZABETH URGENT	0	DOT PHYSICAL-REF 19-20 PO#9302000018	07/20/2020	R	40.00	199
GENERAL	34	4644	ST. ELIZABETH URGENT	0	DOT PHYSICALS-REF 19-20 PO#9302000018	07/20/2020	R	400.00	199
						Totals for 4644		440.00	
GENERAL	51	4645	ALLIED FIRE PROTECTI	0	ANNUAL FIRE SPRINKLER AND BACKFLOW INSPECTIONS	07/20/2020	R	4,225.00	199
						Totals for 4645		4,225.00	
GENERAL	51	4646	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/20/2020	R	44.25	199
GENERAL	51	4646	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/20/2020	R	345.34	199
GENERAL	51	4646	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/20/2020	R	111.72	199
GENERAL	51	4646	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/20/2020	R	90.51	199
						Totals for 4646		591.82	
GENERAL	34	4647	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	07/20/2020	R	83.95	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 4647		83.95	
GENERAL	33	4648	CORNISH MEDICAL ELEC	12100001	LIFEPAK AED BATTERY AND PADS	07/20/2020	R	145.90	199
						Totals for 4648		145.90	
GENERAL	11	4649	EDUPHORIA, INC.	142100004	EDUPHORIA SUITE SUBSCRIPTION	07/20/2020	R	2,487.00	199
GENERAL	11	4649	EDUPHORIA, INC.	142100004	EDUPHORIA SUITE SUBSCRIPTION	07/20/2020	R	2,487.00	199
GENERAL	11	4649	EDUPHORIA, INC.	142100004	EDUPHORIA SUITE SUBSCRIPTION	07/20/2020	R	2,487.00	199
GENERAL	11	4649	EDUPHORIA, INC.	142100004	EDUPHORIA SUITE SUBSCRIPTION	07/20/2020	R	2,487.00	199
GENERAL	11	4649	EDUPHORIA, INC.	142100004	EDUPHORIA SUITE SUBSCRIPTION	07/20/2020	R	2,487.00	199
						Totals for 4649		12,435.00	
GENERAL	51	4650	FRONTIER COMMUNICATI	0	SERVICE FROM 07-01-20 TO 07-31-20 ACCT#210-188-1207-022210-5	07/20/2020	R	3,213.70	199
						Totals for 4650		3,213.70	
GENERAL	53	4651	INTEGRATED SYSTEMS C	142100011	SKYWARD WEB HOSTING	07/20/2020	R	17,270.00	199
						Totals for 4651		17,270.00	
GENERAL	11	4652	INTRADO INTERACTIVE	142100006	SCHOOL MESSENGER RENEWAL	07/20/2020	R	7,599.90	199
						Totals for 4652		7,599.90	
IMA	11	4653	LEAD4WARD	222100000	FIELD GUIDE SUBSCRIPTIONS FOR EACH CAMPUS	07/20/2020	R	450.00	410
IMA	11	4653	LEAD4WARD	222100000	FIELD GUIDE SUBSCRIPTIONS FOR EACH CAMPUS	07/20/2020	R	450.00	410
IMA	11	4653	LEAD4WARD	222100000	FIELD GUIDE SUBSCRIPTIONS FOR EACH CAMPUS	07/20/2020	R	450.00	410
IMA	11	4653	LEAD4WARD	222100000	FIELD GUIDE SUBSCRIPTIONS FOR EACH CAMPUS	07/20/2020	R	450.00	410
IMA	11	4653	LEAD4WARD	222100000	FIELD GUIDE SUBSCRIPTIONS FOR EACH CAMPUS	07/20/2020	R	450.00	410
						Totals for 4653		2,250.00	
CAMPUS ACTIVITY	00	4654	ROBOTICS EDUCATION A	0	20-21 COMPETITION REGISTRATION	07/20/2020	R	450.00	461
						Totals for 4654		450.00	
GENERAL	34	4655	RON TURLEY ASSOCIATE	9302100022	ANNUAL SAAS RENEWAL FEE FOR THE TERM STARTING 07-01-2020 AND ENDING 06-30-2021 HEAVY DUTY SUBSCRIPTION	07/20/2020	R	3,960.00	199
						Totals for 4655		3,960.00	
GENERAL	51	4656	SPECTRUM BY WATCHFIR	9512100008	CONTRACT MAINTENANCE AGREEMENT FOR DISTRICT-WIDE SCOREBOARDS 8-1-20 THROUGH 7-31-21	07/20/2020	R	6,792.00	199
						Totals for 4656		6,792.00	
GENERAL	34	4657	SYNTECH SYSTEMS, INC	9302100023	FUELMASTER STANDARD MANTENANCE AGREEMENT FMU2500 S/N 8503 07-11-2020 TO 07-10-2021	07/20/2020	R	1,175.00	199
						Totals for 4657		1,175.00	
GENERAL	11	4658	THE LINCOLN ELECTRIC	222100004	WELDING MATERIALS	07/20/2020	R	4,149.47	199
GENERAL	11	4658	THE LINCOLN ELECTRIC	222100004	WELDING MATERIALS	07/20/2020	R	1,643.35	199
						Totals for 4658		5,792.82	
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	499.00	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	799.99	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	249.99	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	10.99	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	6,596.00	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	439.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	494.91	461

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	319.92	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	91.92	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	103.41	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	131.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	109.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	107.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	159.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	159.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	159.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	199.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	43.99	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	79.96	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	10.99	461
CAMPUS ACTIVITY	00	4659	VEX ROBOTICS, INC	222100003	ROBOTICS SUPPLIES	07/20/2020	R	411.55	461
						Totals for 4659		11,182.30	
GENERAL	53	4660	RODRIQUEZ, JOSE	0	INSTALLATION OF POLICE TV'S	07/22/2020	R	1,200.00	199
GENERAL	53	4660	RODRIQUEZ, JOSE	0	INSTALLATION OF POLICE TV'S	07/23/2020	V	-1,200.00	199
						Totals for 4660		0.00	
GENERAL	36	4661	SPORT SUPPLY GROUP,	912000060	PRACTICE SHORTS & SHIRTS	07/22/2020	R	734.41	199
						Totals for 4661		734.41	
GENERAL	53	4662	RODRIQUEZ, JOSE	0	INSTALLATION OF POLICE TV'S	07/23/2020	R	1,200.00	199
						Totals for 4662		1,200.00	
GENERAL	51	4663	AT&T	0	JUNE 2020 LONG DISTANCE (BARNETT)	07/23/2020	R	60.54	199
						Totals for 4663		60.54	
GENERAL	34	4664	LONGHORN BUS SALES	0	REFERENCE PO#9302000051 - ORIGINAL INVOICE #SV0-201-674356 WAS PRICED INCORRECTLY AND NOT THROUGH LONGHORN. ADDITIONAL PAYMENT OF $439.24 AS PER QUOTED.	07/23/2020	R	439.25	199
						Totals for 4664		439.25	
CAMPUS ACTIVITY	00	4665	SPORT SUPPLY GROUP,	912000070	FACE MASK FOR STUDENTS ATTENDING SUMMER STRENGTH CAMP.	07/23/2020	R	1,365.00	461
						Totals for 4665		1,365.00	
GENERAL	51	4666	SYMMETRY ENERGY SOLU	0	06-01-20 TO 06-30-20 - 16000 HWY 6	07/23/2020	R	561.64	199
GENERAL	34	4666	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 06-01-20 TO 06-30-20 - 3701 PECK STREET	07/23/2020	R	635.58	199
						Totals for 4666		1,197.22	
GENERAL	51	4667	TEXAS DEPARTMENT OF	0	JUNE 2020 LONG DISTANCE SERVICE	07/23/2020	R	54.47	199
						Totals for 4667		54.47	
GENERAL	23	4668	ADKINS, FLORENCE	0	20-21 REIMBURSEMENT FOR OFFICE DEPOT PURCHASE AT JH BY FLORENCE ADKINS FROM 07-15-2020	07/23/2020	R	329.99	199
GENERAL	23	4668	ADKINS, FLORENCE	0	20-21 REIMBURSEMENT FOR OFFICE DEPOT PURCHASE AT JH BY FLORENCE ADKINS FROM 07-15-2020	07/23/2020	R	44.99	199
GENERAL	23	4668	ADKINS, FLORENCE	0	20-21 REIMBURSEMENT FOR OFFICE DEPOT PURCHASE AT JH BY FLORENCE ADKINS FROM 07-15-2020	07/23/2020	R	6.99	199

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GENERAL	23	4668	ADKINS, FLORENCE	0	20-21 REIMBURSEMENT FOR OFFICE DEPOT PURCHASE AT JH BY FLORENCE ADKINS FROM 07-15-2020	07/23/2020	R	53.89	199
GENERAL	23	4668	ADKINS, FLORENCE	0	20-21 REIMBURSEMENT FOR OFFICE DEPOT PURCHASE AT JH BY FLORENCE ADKINS FROM 07-15-2020	07/23/2020	R	53.89	199
GENERAL	23	4668	ADKINS, FLORENCE	0	20-21 REIMBURSEMENT FOR OFFICE DEPOT PURCHASE AT JH BY FLORENCE ADKINS FROM 07-15-2020	07/23/2020	R	53.89	199
GENERAL	23	4668	ADKINS, FLORENCE	0	20-21 REIMBURSEMENT FOR OFFICE DEPOT PURCHASE AT JH BY FLORENCE ADKINS FROM 07-15-2020	07/23/2020	R	48.89	199
GENERAL	23	4668	ADKINS, FLORENCE	0	20-21 REIMBURSEMENT FOR OFFICE DEPOT PURCHASE AT JH BY FLORENCE ADKINS FROM 07-15-2020	07/23/2020	R	199.99	199
						Totals for 4668		792.52	
GENERAL	51	4669	ALVIN EQUIPMENT CO.,	9512100016	GEAR BOX FOR LAWNMOWER	07/23/2020	R	1,011.57	199
						Totals for 4669		1,011.57	
TITLE I	11	4670	APPLE INC.	222100002	TECHNOLOGY - IPADS	07/23/2020	R	1,495.00	211
						Totals for 4670		1,495.00	
FORMULA	11	4671	AVONDALE HOUSE	0	20-21 CONTRACTED SERVICES FOR OUT OF DISTRICT DAY EDUCATIONAL SERVICES - JULY 2020	07/23/2020	R	4,065.00	224
						Totals for 4671		4,065.00	
GENERAL	12	4672	BRAIN POP, LLC	412100000	2020-21 RENEWAL	07/23/2020	R	2,195.00	199
GENERAL	12	4672	BRAIN POP, LLC	412100000	2020-21 RENEWAL	07/23/2020	R	-329.25	199
						Totals for 4672		1,865.75	
CAMPUS ACTIVITY	00	4673	BSN SPORTS, LLC	0	2020-2021 FOOTBALL JERSEY	07/23/2020	R	1,102.24	461
						Totals for 4673		1,102.24	
GENERAL	41	4674	CENTER FOR EQUITY &	0	20-21 MEMBERSHIP FEES FOR SFISD	07/23/2020	R	4,407.00	199
						Totals for 4674		4,407.00	
GENERAL	34	4675	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	07/23/2020	R	67.95	199
						Totals for 4675		67.95	
GENERAL	23	4676	CUSTOM T'S	0	20-21 RJW ADMIN SHIRT FOR SHANNON DAVIDSON	07/23/2020	R	27.98	199
						Totals for 4676		27.98	
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	23,438.04	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	1,490.28	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	4,651.48	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	3,725.70	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	3,725.70	199
GENERAL	12	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM	07/23/2020	R	3,149.91	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					JULY 2020-JUNE 2021				
GENERAL	13	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	4,403.10	199
GENERAL	21	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	3,183.78	199
GENERAL	31	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	3,037.01	199
GENERAL	41	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	2,088.65	199
GENERAL	51	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	8,636.85	199
FOD SVC	35	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	15,772.13	240
GENERAL	34	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	10,510.99	199
GENERAL	36	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	9,122.32	199
GENERAL	53	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	7,541.72	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	846.75	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	2,122.52	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	914.49	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	824.17	199
GENERAL	11	4677	DEEP EAST TEXAS WORK	9902100004	WORKERS COMPENSATION PREMIUM JULY 2020-JUNE 2021	07/23/2020	R	3,714.41	199
						Totals for 4677		112,900.00	
GENERAL	36	4678	FIDELITY SECURITY LI	0	20-21 LONE STAR ADVANTAGE 3 ATHLETICS AND ACTIVITIES INCLUDING FOOTBALL	07/23/2020	R	43,960.00	199
GENERAL	36	4678	FIDELITY SECURITY LI	0	20-21 LONE STAR ADVANTAGE 3 ATHLETICS AND ACTIVITIES INCLUDING FOOTBALL	08/21/2020	V	-43,960.00	199
						Totals for 4678		0.00	
GENERAL	51	4679	FRONTIER COMMUNICATI	0	SERVICE FROM 07-13-20 TO 08-12-20 ACCT#281-337-5025-071212-5	07/23/2020	R	1,953.25	199
						Totals for 4679		1,953.25	
GENERAL	36	4680	LEGEND INSURANCE AGE	0	20-21 CLASS 2 ATHLETICS AND EXTRACURRICULAR ACTIVITIES INCLUDING FOOTBALL	07/23/2020	R	2,268.00	199
GENERAL	36	4680	LEGEND INSURANCE AGE	0	20-21 CLASS 2 ATHLETICS AND EXTRACURRICULAR ACTIVITIES INCLUDING FOOTBALL	08/11/2020	V	-2,268.00	199
						Totals for 4680		0.00	
US DEPT OF ED	41	4681	MORNEAU SHEPELL LIMI	0	2020-2021 EMPLOYEE ASSISTANCE PROGRAM FEES JULY 2020-JUNE2021	07/23/2020	R	9,072.00	288
						Totals for 4681		9,072.00	
GENERAL	31	4682	PRO-ED, INC.	232100001	ASSESSMENT MATERIALS	07/23/2020	R	54.00	199
GENERAL	31	4682	PRO-ED, INC.	232100001	ASSESSMENT MATERIALS	07/23/2020	R	5.40	199
						Totals for 4682		59.40	
GENERAL	41	4683	REDIMD, LLC	0	MEDICAL SERVICES FOR JULY	07/23/2020	R	10,980.00	199

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					2020-JUNE2021				
						Totals for 4683		10,980.00	
GENERAL	41	4684	ROUND ROCK ISD	0	2020-2021 PAYMENT OF CTPA 2020 ANNUAL FEE	07/23/2020	R	100.00	199
						Totals for 4684		100.00	
GENERAL	51	4685	TEXAS DEPT. OF STATE	0	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE	07/23/2020	R	57.00	199
						Totals for 4685		57.00	
GENERAL	41	4686	TEXAS DEPARTMENT OF	0	20-21 APPLICATION FOR COPY OF VEHICLE TITLES (BUS 1BAKGCMA0KF346505)	07/23/2020	R	2.00	199
						Totals for 4686		2.00	
GENERAL	34	4687	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	07/23/2020	R	115.08	199
GENERAL	34	4687	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	07/23/2020	R	713.30	199
						Totals for 4687		828.38	
GENERAL	34	4688	TRANSFINDER CORPORAT	9302100021	ANNUAL TECHNICAL SUPPORT & UPGRADE	07/23/2020	R	3,600.00	199
GENERAL	34	4688	TRANSFINDER CORPORAT	9302100021	ANNUAL TECHNICAL SUPPORT & UPGRADE	07/23/2020	R	500.00	199
GENERAL	34	4688	TRANSFINDER CORPORAT	9302100021	ANNUAL TECHNICAL SUPPORT & UPGRADE	07/23/2020	R	700.00	199
						Totals for 4688		4,800.00	
GENERAL	51	4689	UNITED RENTALS, INC.	0	BOOM RENTAL AT HIGH SCHOOL 7-13-20 TO 7-15-20	07/23/2020	R	2,163.87	199
						Totals for 4689		2,163.87	
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	220.00	461
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	119.96	461
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	199.98	461
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	49.99	461
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	179.88	461
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	7.96	461
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	7.96	461
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	7.96	461
CAMPUS ACTIVITY	00	4690	VEX ROBOTICS, INC	412100002	JH ROBOTICS SUPPLIES	07/23/2020	R	62.16	461
						Totals for 4690		855.85	
GENERAL	11	4691	COLLEGE ENTRANCE EXA	0	2019/2020-CUSTOMER AI440090 PSAT/NMSQT OCT. 2019	07/30/2020	R	4,988.00	199
						Totals for 4691		4,988.00	
FACULTY FUNDS	00	4692	DW FLORALS & GIFTS	0	2019/2020-FLORAL DELIVERIES - FUNERALS	07/30/2020	R	200.00	899
						Totals for 4692		200.00	
GENERAL	33	4693	HOUSTON ISD	0	19-20 SHARS MARCH 2020 PAYMENT MCFS - INVOICE # A920MARCH168	07/30/2020	R	8.00	199
GENERAL	33	4693	HOUSTON ISD	0	19-20 SHARS MARCH 2020 PAYMENT MCFS - INVOICE # A920MARCH168	07/30/2020	R	18.50	199
GENERAL	33	4693	HOUSTON ISD	0	19-20 SHARS MARCH 2020 PAYMENT MCFS - INVOICE # A920MARCH168	07/30/2020	R	206.11	199
GENERAL	33	4693	HOUSTON ISD	0	19-20 SHARS MARCH 2020 PAYMENT MCFS - INVOICE # A920MARCH168	07/30/2020	R	124.27	199
						Totals for 4693		356.88	

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CAMPUS ACTIVITY	00	4694	RYDIN DECAL	0	2019/2020-Student Parking permits	07/30/2020	R	341.02	461
						Totals for 4694		341.02	
GENERAL	36	4695	SPORT SUPPLY GROUP,	912000067	SOFTBALL WARM-UPS SHORTS, JACKETS	07/30/2020	R	1,940.05	199
						Totals for 4695		1,940.05	
GENERAL	41	4696	BLX GROUP, LLC	0	20-21 BLX - FOR SERVICES RENDERED: SFISD ARBITRAGE REBATE REPORT REVIEWS INVOICE DATE: 07/23/2020 INVOICE # 42182/072320	07/30/2020	R	500.00	199
GENERAL	41	4696	BLX GROUP, LLC	0	20-21 BLX - FOR SERVICES RENDERED: SFISD ARBITRAGE REBATE REPORT REVIEWS INVOICE DATE: 07/23/2020 INVOICE # 42182/072320	07/30/2020	R	500.00	199
GENERAL	41	4696	BLX GROUP, LLC	0	20-21 BLX - FOR SERVICES RENDERED: SFISD ARBITRAGE REBATE REPORT REVIEWS INVOICE DATE: 07/23/2020 INVOICE # 42182/072320	07/30/2020	R	500.00	199
GENERAL	41	4696	BLX GROUP, LLC	0	20-21 BLX - FOR SERVICES RENDERED: SFISD ARBITRAGE REBATE REPORT REVIEWS INVOICE DATE: 07/23/2020 INVOICE # 42182/072320	07/30/2020	R	500.00	199
GENERAL	41	4696	BLX GROUP, LLC	0	20-21 BLX - FOR SERVICES RENDERED: SFISD ARBITRAGE REBATE REPORT REVIEWS INVOICE DATE: 07/23/2020 INVOICE # 42182/072320	07/30/2020	R	500.00	199
GENERAL	41	4696	BLX GROUP, LLC	0	20-21 BLX - FOR SERVICES RENDERED: SFISD ARBITRAGE REBATE REPORT REVIEWS INVOICE DATE: 07/23/2020 INVOICE # 42182/072320	07/30/2020	R	500.00	199
						Totals for 4696		3,000.00	
GENERAL	41	4697	CARAHSOFT TECHNOLOGY	0	20-21 DOCUSIGN RENEWAL - CARAHSOFT TECHNOLOGY CORP 07/31/2020 - 07/30/2021 DIR CONTRACT NO. DIR-TSO-4288 QUOTE NO: 23183778 QUOTE DATE: 07/23/2020	07/30/2020	R	8,339.36	199
FOD SVC	35	4697	CARAHSOFT TECHNOLOGY	0	20-21 DOCUSIGN RENEWAL - CARAHSOFT TECHNOLOGY CORP 07/31/2020 - 07/30/2021 DIR CONTRACT NO. DIR-TSO-4288 QUOTE NO: 23183778 QUOTE DATE: 07/23/2020	07/30/2020	R	446.00	240
GENERAL	41	4697	CARAHSOFT TECHNOLOGY	0	20-21 DOCUSIGN RENEWAL - CARAHSOFT TECHNOLOGY CORP 07/31/2020 - 07/30/2021 DIR CONTRACT NO. DIR-TSO-4288 QUOTE NO: 23183778 QUOTE DATE: 07/23/2020	07/30/2020	R	5,864.64	199
						Totals for 4697		14,650.00	

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GENERAL	51	4698	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/30/2020	R	14.51	199
						Totals for 4698		14.51	
CAMPUS ACTIVITY	00	4699	CROWD PLEASERS DANCE	0	TRIBAL BELLES DANCE CAMP 20-21	07/30/2020	R	3,705.00	461
CAMPUS ACTIVITY	00	4699	CROWD PLEASERS DANCE	0	TRIBAL BELLES OFFICER CAMP 20/21	07/30/2020	R	1,220.00	461
						Totals for 4699		4,925.00	
STUDENT ACT.	00	4700	TASC	0	2020/2021-HS STUDENT COUNCIL VIRTUAL WORKSHOP	07/30/2020	R	175.00	865
						Totals for 4700		175.00	
GENERAL	41	4701	TEXAS DEPARTMENT OF	0	APPLICATION FOR COPY OF VEHICLE TITLES (BUS 1BAKGCMA2KF346506)	07/30/2020	R	2.00	199
GENERAL	41	4701	TEXAS DEPARTMENT OF	0	APPLICATION FOR COPY OF VEHICLE TITLES (BUS 1BAKGCMA9KF346003)	07/30/2020	R	2.00	199
GENERAL	41	4701	TEXAS DEPARTMENT OF	0	APPLICATION FOR COPY OF VEHICLE TITLES (BUS 1BAKGCMA7KF346002)	07/30/2020	R	2.00	199
						Totals for 4701		6.00	
GENERAL	51	4702	TEXAS DEPT OF LICENS	0	CERTIFICATE OF OPERATION FEES-WATER TUBE AT JH	08/04/2020	R	105.00	199
						Totals for 4702		105.00	
GENERAL	11	4709	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000012	2019-20 BPO FOR BAND REPAIRS	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	149.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	119.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	139.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	149.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	189.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	189.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	189.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	129.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	99.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	99.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	99.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT	08/06/2020	R	109.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CLEANING AND REPAIR				
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	99.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	149.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	129.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	109.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	99.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	169.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	159.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	169.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	99.00	199
GENERAL	11	4709	H&H MUSIC	412000062	2019-20 BPO FOR INSTRUMENT CLEANING AND REPAIR	08/06/2020	R	199.00	199
						Totals for 4709		4,310.00	
CAMPUS ACTIVITY	00	4710	MEYER, CURTIS	0	19-20 LIGHTING FOR THEATRE UIL	08/07/2020	R	1,000.00	461
						Totals for 4710		1,000.00	
GENERAL	36	4711	ALL AMERICA SALES CO	912100000	FOOTBALL GAME PANTS, KNEE PADS	08/07/2020	R	2,553.61	199
						Totals for 4711		2,553.61	
GENERAL	51	4712	AT&T MOBILITY, LLC	0	M&O ON CALL 06-20-20 TO 07-19-20	08/07/2020	R	47.80	199
GENERAL	51	4712	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 06-20-20 TO 07-19-20	08/07/2020	R	239.00	199
						Totals for 4712		286.80	
PRINT SHOP	11	4713	WESTERN-BRW PAPER CO	9202100000	Print Shop Paper order for print shop inventory	08/07/2020	R	1,504.66	752
						Totals for 4713		1,504.66	
GENERAL	51	4714	BROOKSIDE EQUIPMENT	9512100019	TRACTER REPAIRS (GROUNDS CREW)	08/07/2020	R	1,132.73	199
						Totals for 4714		1,132.73	
GENERAL	51	4715	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	08/07/2020	R	395.00	199
GENERAL	51	4715	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	08/07/2020	R	573.18	199
						Totals for 4715		968.18	
CAMPUS ACTIVITY	00	4716	CERVANTES, THERESA	0	Gracie Cervantes 19/20 AP Test refund	08/07/2020	R	75.00	461
						Totals for 4716		75.00	
GENERAL	34	4717	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	08/07/2020	R	83.95	199
						Totals for 4717		83.95	
GENERAL	53	4718	CMS COMMUNICATIONS	142100012	IP PHONES	08/07/2020	R	4,014.76	199
						Totals for 4718		4,014.76	
GENERAL	13	4719	CRISIS PREVENTION IN	0	2020-2021-ANNUAL MEMBERSHIP	08/07/2020	R	150.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					FEE - 10/24/2020 TO 10/24/2021				
						Totals for 4719		150.00	
FOD SVC	35	4720	CYBERSOFT PRIMEROEDG	2402100005	BARCODE SCANNERS FOR SERVING LINES	08/07/2020	R	2,250.00	240
						Totals for 4720		2,250.00	
GENERAL	41	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020 COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020	08/07/2020	R	417.65	199
GENERAL	11	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020 COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020	08/07/2020	R	1,005.74	199
GENERAL	11	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020 COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020	08/07/2020	R	649.56	199
GENERAL	11	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020 COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020	08/07/2020	R	649.56	199
GENERAL	11	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020 COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020	08/07/2020	R	649.56	199
GENERAL	11	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020 COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020	08/07/2020	R	649.56	199
GENERAL	21	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020 COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020	08/07/2020	R	210.46	199
GENERAL	11	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	178.09	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	23	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	123.82	199
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	36	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	123.82	199
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	31	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	170.01	199
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	23	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	178.09	199
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	23	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	178.09	199
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	23	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	123.82	199
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	51	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	178.09	199
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	23	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020	08/07/2020	R	123.82	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020				
GENERAL	34	4722	DE LAGE LANDEN PUBLI	0	20-21 07/01/2020 - 07/31/2020 COPIER LEASE CONTRACT #500-50114266 INVOICE# 68594136 ACCT# 1426463 INVOICE DATE: 07/03/2020 PLATINUM COPIERS MACHINE LEASE PAYMENT FOR JULY 2020	08/07/2020	R	170.01	199
						Totals for 4722		5,779.75	
FOD SVC	00	4723	FIERO, DANNETTE	0	REFUND FROM STUDENT LUNCH ACCT.	08/07/2020	R	19.70	240
FOD SVC	00	4723	FIERO, DANNETTE	0	REFUND FROM STUDENT LUNCH ACCT.	08/07/2020	R	32.12	240
FOD SVC	00	4723	FIERO, DANNETTE	0	REFUND FROM STUDENT LUNCH ACCT.	08/07/2020	R	22.03	240
						Totals for 4723		73.85	
GENERAL	51	4724	GALCO HARDWARE	0	JULY 2020	08/07/2020	R	88.66	199
						Totals for 4724		88.66	
GENERAL	41	4725	GALVESTON CENTRAL AP	0	20-21 GCAD - 4TH QUARTER APPRAISAL DISTRICT SERVICES	08/07/2020	R	40,816.51	199
						Totals for 4725		40,816.51	
GENERAL	00	4726	GRUBER, AMANDA	0	20-21 PARENT REIMBURSEMENT FOR OVER PAID 19-20 CREATIVE EXPLORERS TUITION AUSTIN & CONNER GRUBER	08/07/2020	R	360.00	199
						Totals for 4726		360.00	
CAMPUS ACTIVITY	00	4727	KIRKWOOD, DR. JOHN	0	PHYSICALS FOR THE 2020-2021 SCHOOL YEAR.	08/07/2020	R	1,710.00	461
						Totals for 4727		1,710.00	
GENERAL	21	4728	PLATINUM COPIER SOLU	0	20-21 JULY 2020 COPY COUNT PAYMENT INVOICE# 63796 ACCT# SF00 CONTRACT# SF00-01 COLOR-00	08/07/2020	R	620.23	199
						Totals for 4728		620.23	
GENERAL	41	4729	QUADIENT, INC.	0	ONLINE ADVANTAGE SERVICES FOR DISTRICT WIDE POSTAGE MACHINE 7-1-20 THROUGH 6-30-21	08/07/2020	R	756.84	199
						Totals for 4729		756.84	
GENERAL	41	4731	TASB, INC	0	20-21 BOARDBOOK SUBSCRIPTION ANNUAL SUPPORT 09/01/2020 - 08/31/2021 BILLING CYCLE CUSTOMER# 1084909 INVOICE# 1084909	08/07/2020	R	1,250.00	199
GENERAL	41	4731	TASB, INC	0	20-21 TASB - POLICY ON LINE MAINTENANCE FOR 09/01/2020 - 08/31/2021 CUSTOMER # 1084909	08/07/2020	R	1,075.00	199
GENERAL	41	4731	TASB, INC	0	2020-2021 POLICY SERVICE SUBSCRIPTION FOR 09/01/2020-08/31/2021	08/07/2020	R	1,300.00	199
						Totals for 4731		3,625.00	
GENERAL	51	4732	TEXAS MULTI-CHEM, LT	0	CONTRACTED SERVICE - TOPDRESS	08/07/2020	R	1,230.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					BACK AREA AT BARNETT				
						Totals for 4732		1,230.00	
GENERAL	51	4733	TEXAS DEPT OF LICENS	0	PROCESSING FEE	08/07/2020	R	50.00	199
						Totals for 4733		50.00	
GENERAL	36	4734	TEXAS HIGH SCHOOL CO	0	COACHING STAFF MEMBERSHIP DUES FOR THE 2020-2021 SCHOOL YEAR. (BENTLEY, BERAN, BURNS, CAVNESS, CHEATHAM, DeWILLIS, FOWLER, GARZA, GILLIS, GUMMELT, MATEJKA, McFADDIN, McKINNEY, McLELLAN, MILLER, ROBINSON, STAEHLIN, THOMPSON, WHITTINGTON, WATSON, WRIGHT, R. WULF, T. WULF	08/07/2020	R	1,610.00	199
						Totals for 4734		1,610.00	
FORMULA	31	4735	WESTERN PSYCHOLOGICA	232100003	ASSESSMENT MATERIALS	08/07/2020	R	62.00	224
FORMULA	31	4735	WESTERN PSYCHOLOGICA	232100003	ASSESSMENT MATERIALS	08/07/2020	R	84.00	224
FORMULA	31	4735	WESTERN PSYCHOLOGICA	232100003	ASSESSMENT MATERIALS	08/07/2020	R	51.00	224
FORMULA	31	4735	WESTERN PSYCHOLOGICA	232100003	ASSESSMENT MATERIALS	08/07/2020	R	319.00	224
FORMULA	31	4735	WESTERN PSYCHOLOGICA	232100003	ASSESSMENT MATERIALS	08/07/2020	R	151.00	224
FORMULA	31	4735	WESTERN PSYCHOLOGICA	232100003	ASSESSMENT MATERIALS	08/07/2020	R	51.60	224
						Totals for 4735		718.60	
GENERAL	51	4737	LANSDOWNE MOODY COMP	0	CONTRACTED SERVICE: ASSESSMENT FOR KUBOTA ZD331D-60	08/13/2020	R	125.00	199
GENERAL	51	4737	LANSDOWNE MOODY COMP	0	CONTRACTED SERVICE: ASSESSMENT OF KUBOTA MODEL ZD221	08/13/2020	R	125.00	199
						Totals for 4737		250.00	
GENERAL	11	4738	LOWES HOME CENTERS,	0	CTE Supplies	08/13/2020	R	935.28	199
						Totals for 4738		935.28	
GENERAL	51	4739	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	08/13/2020	R	52.95	199
						Totals for 4739		52.95	
GENERAL	11	4740	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	08/13/2020	R	111.60	199
						Totals for 4740		111.60	
GENERAL	34	4741	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	08/13/2020	R	83.95	199
GENERAL	34	4741	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	08/13/2020	R	67.95	199
						Totals for 4741		151.90	
GENERAL	41	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	348.10	199
GENERAL	11	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE	08/13/2020	R	1,005.74	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085				
GENERAL	11	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	649.56	199
GENERAL	11	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	649.56	199
GENERAL	11	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	649.56	199
GENERAL	11	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	649.56	199
GENERAL	21	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	210.46	199
GENERAL	11	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	178.09	199
GENERAL	23	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	123.82	199
FOD SVC	35	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE	08/13/2020	R	123.82	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085				
GENERAL	36	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	123.82	199
GENERAL	31	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	170.01	199
GENERAL	23	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	178.09	199
GENERAL	23	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	178.09	199
GENERAL	23	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	123.82	199
GENERAL	51	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	123.82	199
GENERAL	23	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE 09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085	08/13/2020	R	123.82	199
GENERAL	34	4743	DE LAGE LANDEN PUBLI	0	20-21 PLATINUM COPIERS(SHARP) MONTHLY SERVICE FEE PERFORMANCE PERIOD: 08/01/2020-08/31/2020 DUE	08/13/2020	R	170.01	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					09/01/2020 CONTRACT # 500-50114266 ACCT# 1426463 SITE# 4903085				
						Totals for 4743		5,779.75	
GENERAL	11	4744	DELL FINANCIAL SERVI	232100008	COMPUTER	08/13/2020	R	579.02	199
GENERAL	11	4744	DELL FINANCIAL SERVI	232100008	COMPUTER	08/13/2020	R	129.18	199
						Totals for 4744		708.20	
STATE SPECIAL R	81	4745	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	08/13/2020	R	0.00	429
STATE SPECIAL R	81	4745	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	08/13/2020	R	473,429.07	429
						Totals for 4745		473,429.07	
GENERAL	51	4746	FRONTIER COMMUNICATI	0	SERVICE FROM 8-1-20 TO 8-31-20 ACCT#210-188-1207-022210-5	08/13/2020	R	3,213.70	199
						Totals for 4746		3,213.70	
GENERAL	11	4747	J&D PRODUCTIONS, LLC	0	20-21 J&D PRODUCTIONS - EVENT SMITH PRODUCTIONS SHOOT DAY: 07/16/2020 PROJECT TITLE: COVID-19 RESPONSE VIDEOS PROJECT DESCRIPTION: BACK TO SCHOOL PLAN 2020-2021	08/13/2020	R	640.00	199
GENERAL	11	4747	J&D PRODUCTIONS, LLC	0	20-21 J&D PRODUCTIONS - EVENT SMITH PRODUCTIONS SHOOT DAY: 07/16/2020 PROJECT TITLE: COVID-19 RESPONSE VIDEOS PROJECT DESCRIPTION: BACK TO SCHOOL PLAN 2020-2021	08/13/2020	R	600.00	199
GENERAL	11	4747	J&D PRODUCTIONS, LLC	0	20-21 J&D PRODUCTIONS - EVENT SMITH PRODUCTIONS SHOOT DAY: 07/16/2020 PROJECT TITLE: COVID-19 RESPONSE VIDEOS PROJECT DESCRIPTION: BACK TO SCHOOL PLAN 2020-2021	08/13/2020	R	1,500.00	199
GENERAL	11	4747	J&D PRODUCTIONS, LLC	0	20-21 J&D PRODUCTIONS - EVENT SMITH PRODUCTIONS SHOOT DAY: 07/16/2020 PROJECT TITLE: COVID-19 RESPONSE VIDEOS PROJECT DESCRIPTION: BACK TO SCHOOL PLAN 2020-2021	08/13/2020	R	550.00	199
						Totals for 4747		3,290.00	
GENERAL	34	4748	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	08/13/2020	R	25.50	199
GENERAL	34	4748	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	08/13/2020	R	25.50	199
						Totals for 4748		51.00	
CAMPUS ACTIVITY	00	4749	LA BRISAS	0	STAFF TRAINING	08/13/2020	R	1,551.47	461
						Totals for 4749		1,551.47	
TITLE I	13	4750	LECTURE MANAGEMENT,	0	Convocation Speaker	08/13/2020	R	5,000.00	211
						Totals for 4750		5,000.00	
STUDENT ACT.	00	4751	TASC	0	20/21 MEMBERSHIP RENEWAL	08/13/2020	R	85.00	865
						Totals for 4751		85.00	
GENERAL	51	4752	TEXAS MULTI-CHEM, LT	0	CONTRACTED SERVICE - CHEMICAL APPLICATIONS TO JH FB, SOCCER AND FRESHMAN PRACTICE FIELD	08/13/2020	R	1,931.40	199
GENERAL	51	4752	TEXAS MULTI-CHEM, LT	0	CONTRACTED SERVICE -	08/13/2020	R	574.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					FERTILIZER, HERBICIDE AND INSECTICIDE SPRAY APPLICATIONS AT BARNETT				
						Totals for 4752		2,505.40	
GENERAL	34	4753	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/13/2020	R	-87.04	199
GENERAL	34	4753	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/13/2020	R	563.76	199
						Totals for 4753		476.72	
GENERAL	51	4755	AAA FLEXIBLE PIPE CL	0	CONTRACTED SERVICE: SANITARY WATER DISPOSAL (JR HIGH)	08/21/2020	R	2,495.00	199
						Totals for 4755		2,495.00	
GENERAL	51	4756	AT&T	0	JULY 2020 LONG DISTANCE (BARNETT)	08/21/2020	R	60.54	199
						Totals for 4756		60.54	
CAMPUS ACTIVITY	00	4757	CARD INTEGRATORS COR	12100003	ID BADGES FOR HIGH SCHOOL STUDENTS	08/21/2020	R	1,950.00	461
GENERAL	11	4757	CARD INTEGRATORS COR	12100007	ID BADGES FOR HS STUDENTS - 181104	08/21/2020	R	1,950.00	199
						Totals for 4757		3,900.00	
GENERAL	51	4758	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	08/21/2020	R	55.48	199
GENERAL	51	4758	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	08/21/2020	R	19.32	199
						Totals for 4758		74.80	
GENERAL	35	4759	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	08/21/2020	R	211.25	199
						Totals for 4759		211.25	
GENERAL	34	4760	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	08/21/2020	R	67.95	199
GENERAL	34	4760	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	08/21/2020	R	509.45	199
						Totals for 4760		577.40	
FOD SVC	35	4761	CYBERSOFT PRIMEROEDG	2402100006	PRIMEROEDGE RENEWAL AND SUPPORT FOR 2020-21	08/21/2020	R	5,875.75	240
GENERAL	35	4761	CYBERSOFT PRIMEROEDG	2402100006	PRIMEROEDGE RENEWAL AND SUPPORT FOR 2020-21	08/21/2020	R	309.25	199
						Totals for 4761		6,185.00	
GENERAL	52	4762	FED EX CORPORATION	0	SHIPPING CHARGES	08/21/2020	R	22.25	199
GENERAL	36	4762	FED EX CORPORATION	0	SHIPPING CHARGES	08/21/2020	R	268.98	199
						Totals for 4762		291.23	
GENERAL	51	4763	FRONTIER COMMUNICATI	0	SERVICE FROM 08-13-20 TO 09-12-20 ACCT#281-337-5025-071212-5	08/21/2020	R	1,953.25	199
						Totals for 4763		1,953.25	
GENERAL	51	4764	GCB INDUSTRIES, LLC	0	CONTRACTED SERVICE - BOILER SERVICE CALL (RJW)	08/21/2020	R	2,362.50	199
						Totals for 4764		2,362.50	
GENERAL	33	4765	HOUSTON ISD	0	20-21 HOUSTON ISD (MFCS) SHARS INVOICE # 1920JULY100 DATE: 07/27/2020	08/21/2020	R	25.67	199
GENERAL	33	4765	HOUSTON ISD	0	20-21 HOUSTON ISD (MFCS) SHARS INVOICE # 1920JULY100 DATE: 07/27/2020	08/21/2020	R	1.69	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	33	4765	HOUSTON ISD	0	20-21 HOUSTON ISD (MFCS) SHARS INVOICE # 1920JULY100 DATE: 07/27/2020	08/21/2020	R	8.52	199
GENERAL	33	4765	HOUSTON ISD	0	19-20 PERIOD: DECEMBER 31,2019 HOUSTON ISD - (MCFS-SHARS) INV# 19201031	08/21/2020	R	178.99	199
GENERAL	33	4765	HOUSTON ISD	0	19-20 PERIOD: DECEMBER 31,2019 HOUSTON ISD - (MCFS-SHARS) INV# 19201031	08/21/2020	R	122.01	199
GENERAL	33	4765	HOUSTON ISD	0	19-20 PERIOD: DECEMBER 31,2019 HOUSTON ISD - (MCFS-SHARS) INV# 19201031	08/21/2020	R	69.05	199
						Totals for 4765		405.93	
GENERAL	41	4766	KARCZEWSKI BRADSHAW	0	GENERAL LEGAL SERVICES-JULY 2020 LEGAL SERVICES C19 RELATED	08/21/2020	R	2,805.76	199
GENERAL	41	4766	KARCZEWSKI BRADSHAW	0	GENERAL LEGAL SERVICES-JULY 2020 LEGAL SERVICES C19 RELATED	08/21/2020	R	6,725.00	199
						Totals for 4766		9,530.76	
GENERAL	51	4767	LANSDOWNE MOODY COMP	9512100018	LAWNMOWER REPAIRS (GROUNDS CREW)	08/21/2020	R	2,003.52	199
						Totals for 4767		2,003.52	
GENERAL	12	4768	NEARPOD, INC.	412100001	2020-21 SITE RENEWAL	08/21/2020	R	2,250.00	199
						Totals for 4768		2,250.00	
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	300.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	285.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	95.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	125.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	55.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	95.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	32.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	32.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	16.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	230.40	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	130.20	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	130.20	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	92.40	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	46.20	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100005	ASSESSMENT MATERIALS	08/21/2020	R	83.24	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100009	ASSESSMENT MATERIALS	08/21/2020	R	1,077.00	224
FORMULA	31	4769	PEARSON ASSESSMENTS	232100009	ASSESSMENT MATERIALS	08/21/2020	R	53.85	224
						Totals for 4769		2,878.49	
GENERAL	53	4770	PURELAND SUPPLY, LLC	142100017	PROJECTOR BULBS	08/21/2020	R	680.00	199
GENERAL	53	4770	PURELAND SUPPLY, LLC	142100017	PROJECTOR BULBS	08/21/2020	R	680.00	199
GENERAL	53	4770	PURELAND SUPPLY, LLC	142100017	PROJECTOR BULBS	08/21/2020	R	680.00	199
GENERAL	53	4770	PURELAND SUPPLY, LLC	142100017	PROJECTOR BULBS	08/21/2020	R	680.00	199
GENERAL	53	4770	PURELAND SUPPLY, LLC	142100017	PROJECTOR BULBS	08/21/2020	R	675.37	199
						Totals for 4770		3,395.37	
GENERAL	52	4771	SCHOOL TECHNOLOGY AS	142100019	TECHNICAL SUPPORT	08/21/2020	R	1,661.50	199
						Totals for 4771		1,661.50	
GENERAL	51	4772	SICO AMERICA, INC.	9512100026	TABLE CASTORS-KUBACAK CAFETERIA TABLES	08/21/2020	R	786.84	199
FOD SVC	35	4772	SICO AMERICA, INC.	9512100026	TABLE CASTORS-KUBACAK CAFETERIA TABLES	08/21/2020	R	524.56	240
						Totals for 4772		1,311.40	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	4773	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 07-01-20 TO -7-31-20 - 3701 PECK STREET	08/21/2020	R	616.93	199
GENERAL	51	4773	SYMMETRY ENERGY SOLU	0	07-01-20 TO 07-31-20 - 16000 HWY 6	08/21/2020	R	554.58	199
						Totals for 4773		1,171.51	
GENERAL	34	4774	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/21/2020	R	428.18	199
GENERAL	34	4774	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/21/2020	R	3,325.58	199
GENERAL	34	4774	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/21/2020	R	215.60	199
GENERAL	34	4774	THOMAS BUS GULF COAS	9302100006	BPO: CONTRACTED SERVICES	08/21/2020	R	158.58	199
						Totals for 4774		4,127.94	
GENERAL	51	4775	UNITED RENTALS, INC.	9512100030	BOOM RENTAL (M&O)	08/21/2020	R	526.92	199
						Totals for 4775		526.92	
GENERAL	11	4776	BRAIN POP, LLC	0	BRAIN POP SCHOOL COMBO 24/7 - 12MONTH ACCESS FOR KUBACAK ELEMENTARY	08/28/2020	R	2,950.00	199
						Totals for 4776		2,950.00	
GENERAL	34	4777	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	08/28/2020	R	67.95	199
						Totals for 4777		67.95	
GENERAL	52	4778	CRIMESTAR USA, LLC	0	RMS annual support fee per license	08/28/2020	R	900.00	199
						Totals for 4778		900.00	
GENERAL	41	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	348.10	199
GENERAL	11	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	1,005.74	199
GENERAL	11	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	649.56	199
GENERAL	11	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	649.56	199
GENERAL	11	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	649.56	199
GENERAL	11	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	649.56	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	21	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	210.46	199
GENERAL	11	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	178.09	199
GENERAL	23	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	123.82	199
FOD SVC	35	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	123.82	240
GENERAL	36	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	123.82	199
GENERAL	31	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	170.01	199
GENERAL	23	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	178.09	199
GENERAL	23	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	178.09	199
GENERAL	23	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	123.82	199
GENERAL	51	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	123.82	199
GENERAL	23	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463	08/28/2020	R	123.82	199
GENERAL	34	4780	DE LAGE LANDEN PUBLI	0	20-21 DELAGE LANDEN PUBLIC	08/28/2020	R	170.01	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					FINANCE LLC - PLATINUM COPIERS 09/01/2020-09/30/2020 CONTRACT # 500-50114266 SITE # 4903805 ACCT# 1426463				
						Totals for 4780		5,779.75	
CAMPUS ACTIVITY	00	4781	FLOYETTE ORIGINALS,	12100000	HATS FOR HIGH SCHOOL DRILL TEAM	08/28/2020	R	1,762.50	461
						Totals for 4781		1,762.50	
GENERAL	52	4782	GT DISTRIBUTORS, INC	0	20-21 GT DISTRIBUTORS INC - PD GUARDIAN PROGRAM PURCHASE INVOICE # INV0781007 DATE: 07/22/2020 BUY BOARD CONTRACT # 603-20 CONTRACT PERIOD: 04/01/2020 - 03/31/2021	08/28/2020	R	3,525.50	199
GENERAL	52	4782	GT DISTRIBUTORS, INC	0	20-21 GT DISTRIBUTORS INC - PD GUARDIAN PROGRAM PURCHASE INVOICE # INV0781007 DATE: 07/22/2020 BUY BOARD CONTRACT # 603-20 CONTRACT PERIOD: 04/01/2020 - 03/31/2021	08/28/2020	R	29.95	199
						Totals for 4782		3,555.45	
FOD SVC	35	4783	HERITAGE FOOD SERVIC	2402100026	FILTERS FOR KITCHEN EQUIPMENT	08/28/2020	R	676.20	240
GENERAL	51	4783	HERITAGE FOOD SERVIC	9512100032	WATER FILTERS	08/28/2020	R	925.10	199
						Totals for 4783		1,601.30	
GENERAL	41	4784	HERTENBERGER, CLAY	0	20-21 REIMBURSEMENT FOR TASB ONLINE LEARNING CENTER COURSES CLAY HERTENBERGER	08/28/2020	R	160.00	199
						Totals for 4784		160.00	
FOD SVC	35	4785	KOMMERCIAL KITCHENS	2402100009	GARBAGE DISPOER FOR RJW KITCHEN	08/28/2020	R	2,945.00	240
						Totals for 4785		2,945.00	
GENERAL	34	4786	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	08/28/2020	R	25.50	199
						Totals for 4786		25.50	
GENERAL	51	4787	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	08/28/2020	R	610.80	199
						Totals for 4787		610.80	
GENERAL	33	4788	MED-TECH & DESIGN AS	0	CALIBRATION OF AUDIOMETERS	08/28/2020	R	240.00	199
						Totals for 4788		240.00	
GENERAL	21	4789	PLATINUM COPIER SOLU	0	20-21 PLATINUM COPIER SOLUTIONS INVOICE # 64872 ACCT# SF00 BILLING PERIOD: 7/18/2020 TO 8/17/2020	08/28/2020	R	342.90	199
						Totals for 4789		342.90	
GENERAL	52	4790	RUSCELLI, VINCENT PH	0	20-21 VINCENT RUSCELLI, PHD - GUARDIAN PROGRAM PSYCHOLOGICAL EVALUATION SF ISD DISTRICT PD DATES OF EVALUATIONS: JULY 30 & 31, 2020	08/28/2020	R	1,000.00	199
						Totals for 4790		1,000.00	
GENERAL	34	4791	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	08/28/2020	R	1,560.00	199
						Totals for 4791		1,560.00	
GENERAL	41	4792	TASB, INC	0	TASB LOCAL POLICY UPDATE	08/28/2020	R	60.00	199
						Totals for 4792		60.00	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	4793	TEXAS DEPARTMENT OF	0	JULY LONG DISTANCE SERVICE	08/28/2020	R	54.66	199
						Totals for 4793		54.66	
GENERAL	41	4794	TEXAS DEPT OF PUBLIC	0	TEXAS DEPT OF PUBLIC SAFETY CRIMINAL HISTORY SERVICES	08/28/2020	R	19.00	199
						Totals for 4794		19.00	
GENERAL	34	4796	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/28/2020	R	109.33	199
GENERAL	34	4796	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/28/2020	R	72.26	199
GENERAL	34	4796	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/28/2020	R	204.72	199
GENERAL	34	4796	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/28/2020	R	109.33	199
GENERAL	34	4796	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/28/2020	R	75.36	199
GENERAL	34	4796	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	08/28/2020	R	137.17	199
						Totals for 4796		708.17	
GENERAL	23	4797	TNT SIGNS	412100010	SIGNAGE	08/28/2020	R	427.50	199
GENERAL	11	4797	TNT SIGNS	412100010	SIGNAGE	08/28/2020	R	1,595.00	199
GENERAL	11	4797	TNT SIGNS	412100010	SIGNAGE	08/28/2020	R	750.00	199
						Totals for 4797		2,772.50	
CAMPUS ACTIVITY	00	4800	ACME ARCHITECTURAL H	412100009	LOCKER COMBINATION AND KEYS	09/02/2020	R	173.76	461
CAMPUS ACTIVITY	00	4800	ACME ARCHITECTURAL H	412100009	LOCKER COMBINATION AND KEYS	09/02/2020	R	62.20	461
CAMPUS ACTIVITY	00	4800	ACME ARCHITECTURAL H	412100009	LOCKER COMBINATION AND KEYS	09/02/2020	R	0.00	461
						Totals for 4800		235.96	
GENERAL	36	4801	AGILE SPORTS TECHNOL	912100007	INDIAN VARSITY FOOTBALL] HUDL GOLD	09/02/2020	R	1,799.00	199
						Totals for 4801		1,799.00	
GENERAL	36	4802	ALL AMERICA SALES CO	912000058	POWER WT GIRDLE	09/02/2020	R	1,132.11	199
						Totals for 4802		1,132.11	
GENERAL	51	4803	AT&T MOBILITY, LLC	0	M&O ON CALL 07-20-20 TO 08-19-20	09/02/2020	R	47.80	199
GENERAL	51	4803	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 07-20-20 TO 08-19-20	09/02/2020	R	239.00	199
						Totals for 4803		286.80	
GENERAL	51	4804	BAKER DISTRIBUTING C	9512100040	AC UNIT-CAP PORTABLE	09/02/2020	R	469.04	199
						Totals for 4804		469.04	
GENERAL	00	4805	BLAKE, LAUREN	0	19-20 CREATIVE EXPLORERS REIMBURSEMENT	09/02/2020	R	386.62	199
						Totals for 4805		386.62	
CAMPUS ACTIVITY	00	4806	CARD INTEGRATORS COR	12100013	TIPS: 181104 - HS ID BADGES	09/02/2020	R	1,950.00	461
						Totals for 4806		1,950.00	
GENERAL	51	4807	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	09/02/2020	R	300.56	199
						Totals for 4807		300.56	
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	399.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	399.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	399.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	399.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	399.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	2,852.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	2,852.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	2,852.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	2,852.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	2,852.00	410

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IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	100.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	100.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	100.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	100.00	410
IMA	11	4808	CLASSLINK, INC.	222100017	CLASSLINK SET UP LAUNCH	09/02/2020	R	100.00	410
						Totals for 4808		16,755.00	
GENERAL	52	4809	FED EX CORPORATION	0	SHIPPING	09/02/2020	R	17.79	199
						Totals for 4809		17.79	
STUDENT ACT.	00	4810	GIBSON, HALEY	0	2019/2020 HS BOWLING SCHOLARSHIP	09/02/2020	R	500.00	865
						Totals for 4810		500.00	
GENERAL	41	4811	GOVERNMENTAL DATA SE	0	GDS BILLING AND COLLECTION SYSTEM SUPPORT DATE: 08/25/2020 INVOICE # 8081	09/02/2020	R	9,371.00	199
GENERAL	41	4811	GOVERNMENTAL DATA SE	0	GDS BILLING AND COLLECTION SYSTEM SUPPORT DATE: 08/25/2020 INVOICE # 8081	09/02/2020	R	3,308.00	199
						Totals for 4811		12,679.00	
IMA	11	4812	IMAGINE LEARNING, IN	222100011	IMAGINE MATH LICENSE FOR ELEMENTARY CAMPUSES	09/02/2020	R	6,000.00	410
IMA	11	4812	IMAGINE LEARNING, IN	222100011	IMAGINE MATH LICENSE FOR ELEMENTARY CAMPUSES	09/02/2020	R	6,000.00	410
IMA	11	4812	IMAGINE LEARNING, IN	222100011	IMAGINE MATH LICENSE FOR ELEMENTARY CAMPUSES	09/02/2020	R	6,000.00	410
						Totals for 4812		18,000.00	
IMA	11	4813	LEAD4WARD	222100014	DIGITAL MATH FOR ELEMENTARY AND JH	09/02/2020	R	180.00	410
IMA	11	4813	LEAD4WARD	222100014	DIGITAL MATH FOR ELEMENTARY AND JH	09/02/2020	R	180.00	410
IMA	11	4813	LEAD4WARD	222100014	DIGITAL MATH FOR ELEMENTARY AND JH	09/02/2020	R	180.00	410
IMA	11	4813	LEAD4WARD	222100014	DIGITAL MATH FOR ELEMENTARY AND JH	09/02/2020	R	120.00	410
						Totals for 4813		660.00	
CAMPUS ACTIVITY	00	4814	LONE STAR PURE WATER	0	INVOICE FOR RJW WATER SYSTEM - INVOICE IS FROM 2018, BUT WE JUST RECEIVED IT. I INCLUDED EMAIL DOCUMENTATION.	09/02/2020	R	479.88	461
						Totals for 4814		479.88	
STUDENT ACT.	00	4815	MCKINNEY, HALEY	0	2019/2020 HS BOWLING SCHOLARSHIP	09/02/2020	R	125.00	865
						Totals for 4815		125.00	
GENERAL	00	4816	PSYCH ED SOLUTIONS	0	19-20 PSYCHED SOLUTIONS PAYMENT INVOICE # 011320	09/02/2020	R	680.00	199
GENERAL	00	4816	PSYCH ED SOLUTIONS	0	19-20 PSYCHED SOLUTIONS PAYMENT INVOICE # 010820	09/02/2020	R	680.00	199
						Totals for 4816		1,360.00	
GENERAL	00	4817	ROBERTS, BLAKE OR MI	0	CREATIVE EXPLORERS TUITION REIMBURSEMENT FOR 19-20 SCHOOL YEAR	09/02/2020	R	193.31	199
						Totals for 4817		193.31	
GENERAL	36	4818	SPORT SUPPLY GROUP,	912100005	SHORT SLEEVE SHIRTS AND SHORTS FOR FOOTBALL	09/02/2020	R	1,715.61	199
						Totals for 4818		1,715.61	
GENERAL	00	4819	SWEAT, AMANDA	0	CREATIVE EXPLORERS TUITION REIMBURSEMENT FOR 19-20	09/02/2020	R	96.69	199

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					SCHOOL YEAR				
						Totals for 4819		96.69	
GENERAL	51	4820	TIDELAND GREASE TRAP	0	CONTRACTED VACUUM SERVICE - DISTRICT WIDE CAFETERIAS AND COWAN CAFE'	09/02/2020	R	775.00	199
FOD SVC	51	4820	TIDELAND GREASE TRAP	0	CONTRACTED VACUUM SERVICE - DISTRICT WIDE CAFETERIAS AND COWAN CAFE'	09/02/2020	R	1,500.00	240
FOD SVC	51	4820	TIDELAND GREASE TRAP	0	CONTRACTED VACUUM SERVICE - DISTRICT WIDE CAFETERIAS AND COWAN CAFE'	09/02/2020	R	1,500.00	240
FOD SVC	51	4820	TIDELAND GREASE TRAP	0	CONTRACTED VACUUM SERVICE - DISTRICT WIDE CAFETERIAS AND COWAN CAFE'	09/02/2020	R	375.00	240
FOD SVC	51	4820	TIDELAND GREASE TRAP	0	CONTRACTED VACUUM SERVICE - DISTRICT WIDE CAFETERIAS AND COWAN CAFE'	09/02/2020	R	810.00	240
FOD SVC	51	4820	TIDELAND GREASE TRAP	0	CONTRACTED VACUUM SERVICE - DISTRICT WIDE CAFETERIAS AND COWAN CAFE'	09/02/2020	R	620.00	240
						Totals for 4820		5,580.00	
GENERAL	34	4821	TRANSFINDER CORPORAT	9302100028	ANNUAL TECHNICAL SUPPORT & UPGRADE 11-16-20 TO 11-15-2021 1GPA 18-01PV-03	09/02/2020	R	1,400.00	199
						Totals for 4821		1,400.00	
STUDENT ACT.	00	4822	WARDRUP, ASHTON	0	2019-2020 BOWLING SCHOLARSHIP	09/02/2020	R	500.00	865
						Totals for 4822		500.00	
FOD SVC	35	4823	ACE MART RESTAURANT	2402100001	HS SERVING LINES	09/11/2020	R	412,840.70	240
						Totals for 4823		412,840.70	
GENERAL	36	4824	ALL AMERICA SALES CO	912100008	FOOTBALL HELMETS	09/11/2020	R	1,459.80	199
						Totals for 4824		1,459.80	
GENERAL	51	4825	ALLIED FIRE PROTECTI	9512100017	CONTRACTED SERVICE TO ASSESS AND CORRECT FIRE SPRINKLER DEFICIENCIES	09/11/2020	R	5,981.00	199
						Totals for 4825		5,981.00	
FOD SVC	00	4826	CARLTON, JANIE	0	REFUND FROM WITHDRAWN STUDENT LUNCH ACCT	09/11/2020	R	13.45	240
						Totals for 4826		13.45	
GENERAL	51	4827	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	09/11/2020	R	106.40	199
						Totals for 4827		106.40	
GENERAL	11	4828	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	09/11/2020	R	111.60	199
						Totals for 4828		111.60	
GENERAL	34	4829	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	09/11/2020	R	67.95	199
GENERAL	34	4829	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	09/11/2020	R	51.15	199
						Totals for 4829		119.10	
GENERAL	33	4830	CORNISH MEDICAL ELEC	9902100010	DISTRICT WIDE REPLACEMENT OF INFANT DEFIBRILLATION ELECTRODES	09/11/2020	R	451.56	199
GENERAL	33	4830	CORNISH MEDICAL ELEC	9902100010	DISTRICT WIDE REPLACEMENT OF INFANT DEFIBRILLATION	09/11/2020	R	338.67	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					ELECTRODES				
GENERAL	33	4830	CORNISH MEDICAL ELEC	9902100010	DISTRICT WIDE REPLACEMENT OF INFANT DEFIBRILLATION ELECTRODES	09/11/2020	R	112.89	199
GENERAL	33	4830	CORNISH MEDICAL ELEC	9902100010	DISTRICT WIDE REPLACEMENT OF INFANT DEFIBRILLATION ELECTRODES	09/11/2020	R	112.89	199
GENERAL	33	4830	CORNISH MEDICAL ELEC	9902100010	DISTRICT WIDE REPLACEMENT OF INFANT DEFIBRILLATION ELECTRODES	09/11/2020	R	225.80	199
GENERAL	33	4830	CORNISH MEDICAL ELEC	9902100010	DISTRICT WIDE REPLACEMENT OF INFANT DEFIBRILLATION ELECTRODES	09/11/2020	R	112.89	199
GENERAL	33	4830	CORNISH MEDICAL ELEC	9902100010	DISTRICT WIDE REPLACEMENT OF INFANT DEFIBRILLATION ELECTRODES	09/11/2020	R	112.89	199
GENERAL	33	4830	CORNISH MEDICAL ELEC	9902100010	DISTRICT WIDE REPLACEMENT OF INFANT DEFIBRILLATION ELECTRODES	09/11/2020	R	451.56	199
						Totals for 4830		1,919.15	
GENERAL	00	4831	CRISIS PREVENTION IN	0	CPI JUNE 2020 INVOICE # CUS0222184	09/11/2020	R	1,397.75	199
						Totals for 4831		1,397.75	
GENERAL	00	4832	DICKINSON ISD	0	CAP - COASTAL ALTERNATIVE PROGRAM 19-20 SFISD PORTION INVOICE # 2020-6 DATE: 7/1/2020	09/11/2020	R	65,234.93	199
						Totals for 4832		65,234.93	
GENERAL	51	4833	GALCO HARDWARE	0	AUGUST 2020	09/11/2020	R	246.21	199
						Totals for 4833		246.21	
GENERAL	51	4834	HEAT AND POWER BOILE	9512100043	CONTRACTED SERVICE-BOILER REPAIRS (RJW)	09/11/2020	R	13,450.00	199
						Totals for 4834		13,450.00	
FOD SVC	00	4835	HOLDER, CAROLYN	0	REFUND FROM STUDENT LUNCH ACCT	09/11/2020	R	50.90	240
						Totals for 4835		50.90	
GENERAL	34	4836	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	09/11/2020	R	2,283.95	199
						Totals for 4836		2,283.95	
FOD SVC	35	4837	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	09/11/2020	R	21.40	240
FOD SVC	35	4837	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	09/11/2020	R	21.40	240
FOD SVC	35	4837	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	09/11/2020	R	74.04	240
						Totals for 4837		116.84	
GENERAL	34	4838	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	09/11/2020	R	7.00	199
GENERAL	34	4838	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	09/11/2020	R	25.50	199
GENERAL	34	4838	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	09/11/2020	R	7.00	199
						Totals for 4838		39.50	
GENERAL	34	4839	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	73.81	199
						Totals for 4839		73.81	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
PRINT SHOP	11	4840	MARIMON BUSINESS SYS	0	PRINT SHOP COPIES 07-01-20 TO 07-31-20	09/11/2020	R	882.73	752
						Totals for 4840		882.73	
STUDENT ACT.	00	4841	NEWTON, LILLIE	0	2019/2020 BOWLING SCHOLARSHIP USE 20-21 Funds	09/11/2020	R	375.00	865
						Totals for 4841		375.00	
GENERAL	31	4842	PEARSON ASSESSMENTS	232100000	ASSESSMENT MATERIALS	09/11/2020	R	720.00	199
GENERAL	31	4842	PEARSON ASSESSMENTS	232100000	ASSESSMENT MATERIALS	09/11/2020	R	0.00	199
						Totals for 4842		720.00	
GENERAL	34	4843	SAFETY-KLEEN SYSTEMS	9302100017	BPO: CONTRACTED SERVICES	09/11/2020	R	221.46	199
						Totals for 4843		221.46	
GENERAL	00	4844	SHI-GOVERNMENT SOLUT	0	SHI GOVERMENT SOLUTIONS MICROSOFT WINDOWS MAINTENANCE FROM 4/1/2020 - 6/30/2020	09/11/2020	R	2,790.45	199
						Totals for 4844		2,790.45	
GENERAL	11	4845	SPIRIT MONKEY	412100018	STUDENT INCENTIVE	09/11/2020	R	375.00	199
						Totals for 4845		375.00	
GENERAL	36	4846	SPORT SUPPLY GROUP,	912100004	JH BOYS ATHLETICS UNIFORMS	09/11/2020	R	1,489.67	199
						Totals for 4846		1,489.67	
GENERAL	41	4847	TASB, INC	0	ANNUAL SUBSCRIPTION RENEWAL FEE	09/11/2020	R	1,800.00	199
						Totals for 4847		1,800.00	
GENERAL	41	4848	TEXAS SCHOOL PUBLIC	0	TSPRA RENEWAL FEE CONFERENCE	09/11/2020	R	175.00	199
GENERAL	41	4848	TEXAS SCHOOL PUBLIC	0	TSPRA RENEWAL FEE FOR CONFERENCE	09/11/2020	R	175.00	199
						Totals for 4848		350.00	
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	63.84	199
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	100.75	199
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	137.17	199
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	128.21	199
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	101.60	199
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	552.96	199
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	144.18	199
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	270.22	199
GENERAL	34	4851	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/11/2020	R	261.40	199
						Totals for 4851		1,760.33	
GENERAL	00	4854	VITAL RECORDS CONTRO	0	VRC SERVICES FOR 02/01/2020 - 02/29/2020 INVOICE # 1463971	09/11/2020	R	53.60	199
GENERAL	00	4854	VITAL RECORDS CONTRO	0	VRC INV# 1410391 DISTRICT SHREDDING SERVICES SERVICES FOR 01/01/2020-01/31/2020	09/11/2020	R	50.00	199
GENERAL	00	4854	VITAL RECORDS CONTRO	0	VRC INV# 1372203 DISTRICT SHREDDING SERVICES SERVICES FOR 12/01/2019-12/31/2019	09/11/2020	R	50.00	199
GENERAL	00	4854	VITAL RECORDS CONTRO	0	VRC INV# 1269553 DISTRICT SHREDDING SERVICES SERVICES FOR 09/01/2019-09/30/2019	09/11/2020	R	243.60	199

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GENERAL	00	4854	VITAL RECORDS CONTRO	0	VRC INV# 1241881 DISTRICT SHREDDING SERVICES SERVICES FOR 08/01/2019-08/31/2019	09/11/2020	R	43.60	199
GENERAL	00	4854	VITAL RECORDS CONTRO	0	04/01/2020-04/30/2020 VRC SEARCH TX DEPT OF PUBLUC SAFETY	09/11/2020	R	12.00	199
GENERAL	00	4854	VITAL RECORDS CONTRO	0	05/01/2020-05/31/2020 CLEARING HOUSE RECORD RETRIEVAL FOR VRC TX DEPT OF PUBLIC SAFETY	09/11/2020	R	23.00	199
GENERAL	00	4854	VITAL RECORDS CONTRO	0	06/01/2020-06/30/2020 CLEARINGHOUSE RECORD RETRIEVAL VRC TX DEPT OF PUBLIC SAFETY	09/11/2020	R	23.00	199
						Totals for 4854		498.80	
CAMPUS ACTIVITY	00	4855	KOMMERCIAL KITCHENS	1032000034	ICE MACHINE	09/11/2020	R	3,215.00	461
						Totals for 4855		3,215.00	
GENERAL	51	4856	AT&T	0	AUGUST 2020 LONG DISTANCE (BARNETT)	09/18/2020	R	60.54	199
						Totals for 4856		60.54	
GENERAL	51	4857	AT&T MOBILITY, LLC	0	JULY AND AUG 2020 (POLICE DEPT)	09/18/2020	R	1,223.70	199
						Totals for 4857		1,223.70	
PRINT SHOP	41	4858	WESTERN-BRW PAPER CO	9202100001	Paper Order for Print Shop	09/18/2020	R	653.50	752
PRINT SHOP	41	4858	WESTERN-BRW PAPER CO	9202100001	Paper Order for Print Shop	09/18/2020	R	152.82	752
PRINT SHOP	11	4858	WESTERN-BRW PAPER CO	9202100003	Paper Order	09/18/2020	R	109.00	752
PRINT SHOP	11	4858	WESTERN-BRW PAPER CO	9202100003	Paper Order	09/18/2020	R	163.50	752
PRINT SHOP	11	4858	WESTERN-BRW PAPER CO	9202100003	Paper Order	09/18/2020	R	54.50	752
						Totals for 4858		1,133.32	
CAMPUS ACTIVITY	00	4859	CARD INTEGRATORS COR	412100020	BADGE SUPPLIES	09/18/2020	R	975.00	461
						Totals for 4859		975.00	
GENERAL	34	4860	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	09/18/2020	R	51.15	199
GENERAL	34	4860	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	09/18/2020	R	458.30	199
GENERAL	34	4860	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	09/18/2020	R	234.20	199
						Totals for 4860		743.65	
GENERAL	52	4861	FED EX CORPORATION	0	SHIPPING	09/18/2020	R	17.84	199
						Totals for 4861		17.84	
GENERAL	51	4862	FRONTIER COMMUNICATI	0	SERVICE FROM 9-1-20 TO 9-3-30-20 ACCT#210-188-1207-022210-5	09/18/2020	R	3,213.70	199
						Totals for 4862		3,213.70	
FOD SVC	35	4863	KOMMERCIAL KITCHENS	2402100007	CONDENSER UNITS FOR KUBACAK KITCHEN	09/18/2020	R	5,928.20	240
						Totals for 4863		5,928.20	
GENERAL	34	4864	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	09/18/2020	R	25.50	199
GENERAL	34	4864	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	09/18/2020	R	25.50	199
						Totals for 4864		51.00	
GENERAL	51	4865	LANSDOWNE MOODY COMP	9512100044	CONTRACTED REPAIR-MOWER	09/18/2020	R	760.95	199

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					REPAIR (M&O)				
						Totals for 4865		760.95	
PRINT SHOP	41	4866	MARIMON BUSINESS SYS	0	PRINT SHOP COPIES 08-01-20 TO 08-31-20	09/18/2020	R	2,791.58	752
						Totals for 4866		2,791.58	
GENERAL	51	4867	MOORE SUPPLY CO	9512100041	WATER FILTERS FOR DRINKING FOUNTAINS (RJW & BARNETT)	09/18/2020	R	497.14	199
						Totals for 4867		497.14	
FORMULA	11	4868	N2Y, LLC	232100014	LICENSES	09/18/2020	R	4,436.08	224
FORMULA	11	4868	N2Y, LLC	232100014	LICENSES	09/18/2020	R	764.32	224
FORMULA	11	4868	N2Y, LLC	232100014	LICENSES	09/18/2020	R	693.00	224
FORMULA	11	4868	N2Y, LLC	232100014	LICENSES	09/18/2020	R	0.00	224
						Totals for 4868		5,893.40	
GENERAL	53	4869	PHONOSCOPE, INC.	0	IPTV EDUCATION LINE	09/18/2020	R	383.52	199
						Totals for 4869		383.52	
GENERAL	52	4870	RAPTOR TECHNOLOGIES,	142100023	ANNUAL ACCESS FEE	09/18/2020	R	550.00	199
GENERAL	52	4870	RAPTOR TECHNOLOGIES,	142100023	ANNUAL ACCESS FEE	09/18/2020	R	550.00	199
GENERAL	52	4870	RAPTOR TECHNOLOGIES,	142100023	ANNUAL ACCESS FEE	09/18/2020	R	550.00	199
GENERAL	52	4870	RAPTOR TECHNOLOGIES,	142100023	ANNUAL ACCESS FEE	09/18/2020	R	550.00	199
GENERAL	52	4870	RAPTOR TECHNOLOGIES,	142100023	ANNUAL ACCESS FEE	09/18/2020	R	550.00	199
GENERAL	52	4870	RAPTOR TECHNOLOGIES,	142100023	ANNUAL ACCESS FEE	09/18/2020	R	550.00	199
						Totals for 4870		3,300.00	
GENERAL	41	4871	ROTARY CLUB OF THE M	0	PATTI HANSSARD ROTARY DUES JULY & AUGUST	09/18/2020	R	130.00	199
GENERAL	00	4871	ROTARY CLUB OF THE M	0	ROTARY CLUB OF THE MAINLAND: DUES - MAY/JUNE LEIGH WALL	09/18/2020	R	130.00	199
GENERAL	00	4871	ROTARY CLUB OF THE M	0	ROTARY CLUB OF THE MAINLAND: PAUL HARRIS 10/10 LEIGH WALL	09/18/2020	R	20.00	199
						Totals for 4871		280.00	
GENERAL	36	4872	SPORT SUPPLY GROUP,	912100013	FOOTBALL VARSITY GAME JERSEYS	09/18/2020	R	7,173.60	199
						Totals for 4872		7,173.60	
GENERAL	34	4873	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	09/18/2020	R	160.00	199
						Totals for 4873		160.00	
GENERAL	34	4874	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 08-01-20 TO 08-31-20 - 3701 PECK STREET	09/18/2020	R	958.31	199
GENERAL	51	4874	SYMMETRY ENERGY SOLU	0	08-01-20 TO 08-31-20 - 16000 HWY 6	09/18/2020	R	636.70	199
						Totals for 4874		1,595.01	
GENERAL	34	4875	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/18/2020	R	612.63	199
GENERAL	34	4875	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/18/2020	R	-30.20	199
GENERAL	34	4875	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	09/18/2020	R	-101.60	199
GENERAL	34	4875	THOMAS BUS GULF COAS	9302100006	BPO: CONTRACTED SERVICES	09/18/2020	R	119.00	199
						Totals for 4875		599.83	
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	72.70	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	72.70	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	72.70	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	96.46	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	96.46	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	96.46	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	78.66	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	78.66	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	78.66	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	253.50	199

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GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	109.05	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	109.05	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	139.83	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	139.83	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	139.83	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	139.83	199
GENERAL	11	4876	XPRESSMYSELF.COM LLC	132100001	COVID SIGNAGE	09/18/2020	R	139.83	199
						Totals for 4876		1,914.21	
GENERAL	34	4877	ZONAR SYSTEMS, INC.	0	ANNUAL BOULEVARD SERVICE RENEWAL 1-1-20 TO 12-31-20	09/18/2020	R	9,750.00	199
						Totals for 4877		9,750.00	
GENERAL	31	4878	APPLE COMPUTER	232100013	TECHNOLOGY - IPADS	09/25/2020	R	937.50	199
FORMULA	31	4878	APPLE COMPUTER	232100013	TECHNOLOGY - IPADS	09/25/2020	R	3,547.50	224
						Totals for 4878		4,485.00	
GENERAL	11	4879	BLICK ART MATERIALS,	1032100007	ART SUPPLIES	09/25/2020	R	513.72	199
						Totals for 4879		513.72	
GENERAL	51	4880	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	09/25/2020	R	38.63	199
GENERAL	51	4880	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	09/25/2020	R	21.43	199
GENERAL	51	4880	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	09/25/2020	R	19.08	199
						Totals for 4880		79.14	
GENERAL	51	4881	FRONTIER COMMUNICATI	0	SERVICE FROM 09-13-20 TO 10-12-20	09/25/2020	R	1,953.25	199
						Totals for 4881		1,953.25	
GENERAL	21	4882	LEARNING FORWARD	132100003	DISTRICT MEMBERSHIP	09/25/2020	R	1,600.00	199
						Totals for 4882		1,600.00	
CAMPUS ACTIVITY	00	4883	SPORT SUPPLY GROUP,	412100006	BOYS ATHLETIC UNIFORM	09/25/2020	R	650.00	461
CAMPUS ACTIVITY	00	4883	SPORT SUPPLY GROUP,	412100006	BOYS ATHLETIC UNIFORM	09/25/2020	R	487.50	461
CAMPUS ACTIVITY	00	4883	SPORT SUPPLY GROUP,	412100006	BOYS ATHLETIC UNIFORM	09/25/2020	R	56.88	461
						Totals for 4883		1,194.38	
GENERAL	51	4884	TEXAS DEPARTMENT OF	0	AUGUST 2020 LONG DISTANCE SERVICE	09/25/2020	R	266.60	199
						Totals for 4884		266.60	
GENERAL	51	4885	TEXAS MULTI-CHEM, LT	0	TURF BOOSTER APPLICATON TO FRESHMAN FB FIELD, JH FOOTBALL FIELD, SOCCER FIELD	09/25/2020	R	1,158.50	199
						Totals for 4885		1,158.50	
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	321.25	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	149.56	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	102.92	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	19.66	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	35.90	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	35.90	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	35.90	199
GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	35.90	199

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GENERAL	11	4886	XPRESSMYSELF.COM LLC	132100006	COVID SIGNAGE	09/25/2020	R	35.90	199
						Totals for 4886		949.83	
GENERAL	36	4887	UCS SPIRIT	0	POLE VAULT AND WEATHER COVER FOR PIT-HS TRACK	09/25/2020	R	3,695.00	199
						Totals for 4887		3,695.00	
STATE SPECIAL R	81	4888	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	09/30/2020	R	28,869.20	429
STATE SPECIAL R	81	4888	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	09/30/2020	R	486,553.81	429
						Totals for 4888		515,423.01	
FED SP REVENUE	11	4889	7 MINDSETS ACADEMY,	222100024	DISTRICT SITE LICENSE RENEWAL	10/02/2020	R	8,500.00	289
						Totals for 4889		8,500.00	
GENERAL	36	4890	ALERT SERVICES, INC.	912100012	TRAINING SUPPLIES FOR THE 2020-2021 SCHOOL YEAR	10/02/2020	R	4,597.25	199
GENERAL	36	4890	ALERT SERVICES, INC.	912100012	TRAINING SUPPLIES FOR THE 2020-2021 SCHOOL YEAR	10/02/2020	R	741.00	199
						Totals for 4890		5,338.25	
ARRA	11	4891	ALLTEX WELDING SUPPL	9902100012	PPE FOR WELDING CTE	10/02/2020	R	1,262.00	266
						Totals for 4891		1,262.00	
GENERAL	51	4892	AT&T MOBILITY, LLC	0	M&O ON CALL 08-20-20 TO 09-19-20	10/02/2020	R	47.80	199
GENERAL	51	4892	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 08-20-20 TO 09-19-20	10/02/2020	R	239.00	199
						Totals for 4892		286.80	
GENERAL	52	4893	AXON ENTERPRISE, INC	0	TASER CARTRIDGES	10/02/2020	R	1,242.00	199
						Totals for 4893		1,242.00	
CAMPUS ACTIVITY	00	4894	BARNES & NOBLE, INC.	12100016	GRANT - HS SCIENCE BOOKS	10/02/2020	R	1,279.20	461
						Totals for 4894		1,279.20	
GENERAL	36	4895	BRIDGELAND HIGH ATHL	0	ENTRY FEE FOR CROSS COUNTRY MEET VARSITY BOYS AND GIRLS ON 9.18.20	10/02/2020	R	120.00	199
						Totals for 4895		120.00	
GENERAL	51	4896	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/02/2020	R	85.00	199
GENERAL	51	4896	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/02/2020	R	259.71	199
GENERAL	51	4896	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/02/2020	R	89.93	199
GENERAL	51	4896	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/02/2020	R	51.15	199
						Totals for 4896		485.79	
GENERAL	35	4897	CHICK-FIL-A	9902100008	BPO: 2020-2021 COWAN CAFE PREPARED MEALS	10/02/2020	R	341.25	199
GENERAL	35	4897	CHICK-FIL-A	9902100008	BPO: 2020-2021 COWAN CAFE PREPARED MEALS	10/02/2020	R	276.25	199
						Totals for 4897		617.50	
GENERAL	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	0.00	199
FOD SVC	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	48.53	240
FOD SVC	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	231.92	240
GENERAL	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	0.00	199
FOD SVC	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	399.93	240

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GENERAL	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	0.00	199
FOD SVC	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	0.00	240
GENERAL	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	43.68	199
FOD SVC	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	564.73	240
GENERAL	35	4899	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/02/2020	R	0.00	199
						Totals for 4899		1,288.79	
GENERAL	53	4900	DATAVOX, INC.	0	CONTRACTED SERVICE- REPAIR AND TEST EXISTING DAMAGED FIBER	10/02/2020	R	1,128.43	199
GENERAL	53	4900	DATAVOX, INC.	0	CONTRACTED SERVICE- REPAIR AND TEST EXISTING DAMAGED FIBER	12/04/2020	V	-1,128.43	199
						Totals for 4900		0.00	
GENERAL	41	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	348.10	199
GENERAL	11	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	1,005.74	199
GENERAL	11	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	649.56	199
GENERAL	11	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	649.56	199
GENERAL	11	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	649.56	199
GENERAL	11	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	649.56	199
GENERAL	21	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	210.46	199
GENERAL	11	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	178.09	199
GENERAL	23	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	123.82	199
FOD SVC	35	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE	10/02/2020	R	123.82	240

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					LAGE - PLATINUM (SHARP) COPIERS				
GENERAL	36	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	123.82	199
GENERAL	31	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	170.01	199
GENERAL	23	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	178.09	199
GENERAL	23	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	123.82	199
GENERAL	51	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	123.82	199
GENERAL	23	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	123.82	199
GENERAL	34	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	170.01	199
GENERAL	23	4901	DE LAGE LANDEN PUBLI	0	NOVEMBER DISTRICT COPIER MACHINE MONTHLY CONTRACT DE LAGE - PLATINUM (SHARP) COPIERS	10/02/2020	R	178.09	199
						Totals for 4901		5,779.75	
GENERAL	36	4902	EPIC SPORTS	912100017	VOLLEYBALLS	10/02/2020	R	1,597.38	199
						Totals for 4902		1,597.38	
GENERAL	34	4903	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	10/02/2020	R	142.00	199
						Totals for 4903		142.00	
GENERAL	51	4904	GENSOLUTIONS, LLC.	0	CONTRACTED SERVICE-HS GENERATOR REPAIR	10/02/2020	R	1,332.75	199
GENERAL	51	4904	GENSOLUTIONS, LLC.	0	CONTRACTED SERVICE-KUBACAK GENERATOR REPAIR	10/02/2020	R	448.25	199
						Totals for 4904		1,781.00	
GENERAL	41	4905	GULF COAST AREA ASSN	0	2020-2021 DUES FOR GULF COAST AREA ASSN OF SCHOOL BOARDS	10/02/2020	R	150.00	199
						Totals for 4905		150.00	
GENERAL	33	4906	HOUSTON ISD	0	MFCS-SHARS AUGUST 2020 HOUSTON ISD INVOICE # 1920AUGUST 202012 DATE: 8/28/2020	10/02/2020	R	92.46	199
GENERAL	33	4906	HOUSTON ISD	0	MFCS-SHARS AUGUST 2020 HOUSTON ISD INVOICE # 1920AUGUST 202012 DATE: 8/28/2020	10/02/2020	R	11.68	199
GENERAL	33	4906	HOUSTON ISD	0	MFCS-SHARS AUGUST 2020	10/02/2020	R	55.62	199

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					HOUSTON ISD INVOICE # 1920AUGUST 202012 DATE: 8/28/2020				
						Totals for 4906		159.76	
GENERAL	34	4907	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	10/02/2020	R	279.06	199
GENERAL	34	4907	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	10/02/2020	R	-276.46	199
GENERAL	34	4907	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	10/02/2020	R	151.30	199
						Totals for 4907		153.90	
GENERAL	41	4908	KARCZEWSKI BRADSHAW	0	GENERAL LEGAL SERVICES-AUGUST 2020	10/02/2020	R	3,022.50	199
						Totals for 4908		3,022.50	
GENERAL	51	4909	MID-AMERICAN RESEARC	0	ZAP WASP & HORNET KILLER (GROUNDS)	10/02/2020	R	418.31	199
						Totals for 4909		418.31	
GENERAL	31	4910	PEARSON ASSESSMENTS	232100012	ASSESSMENT MATERIALS	10/02/2020	R	89.00	199
GENERAL	31	4910	PEARSON ASSESSMENTS	232100012	ASSESSMENT MATERIALS	10/02/2020	R	90.00	199
GENERAL	31	4910	PEARSON ASSESSMENTS	232100012	ASSESSMENT MATERIALS	10/02/2020	R	176.00	199
GENERAL	31	4910	PEARSON ASSESSMENTS	232100012	ASSESSMENT MATERIALS	10/02/2020	R	158.00	199
GENERAL	31	4910	PEARSON ASSESSMENTS	232100012	ASSESSMENT MATERIALS	10/02/2020	R	25.66	199
						Totals for 4910		538.66	
GENERAL	21	4911	PLATINUM COPIER SOLU	0	MONTHLY COPIER USAGE INVOICE 8/18/20-9/17/20 PLATINUM COPIER SOLUTIONS	10/02/2020	R	423.48	199
						Totals for 4911		423.48	
GENERAL	36	4912	SPORT SUPPLY GROUP,	912100002	BASKETBALL GEAR	10/02/2020	R	3,569.55	199
GENERAL	36	4912	SPORT SUPPLY GROUP,	912100003	FOOTBALL GEAR	10/02/2020	R	587.87	199
GENERAL	36	4912	SPORT SUPPLY GROUP,	912100011	FOOTBALL BELTS, BODY SHIELD, DUMMY	10/02/2020	R	1,760.64	199
						Totals for 4912		5,918.06	
CAMPUS ACTIVITY	00	4913	STEVE WEISS MUSIC	12100014	HS BAND EQUIPMENT	10/02/2020	R	1,747.45	461
						Totals for 4913		1,747.45	
GENERAL	41	4914	TX ASSN OF COMMUNITY	0	INSTIUTIONAL MEMBERSHIP 2020-2021 TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	10/02/2020	R	800.00	199
						Totals for 4914		800.00	
GENERAL	41	4915	TX ASSN OF MID-SIZE	0	TEXAS ASSOCIATION OF MID-SIZE SCHOOLS 2020-2021 DUES	10/02/2020	R	500.00	199
GENERAL	41	4915	TX ASSN OF MID-SIZE	0	TEXAS ASSOCIATION OF MID-SIZE SCHOOLS 2020-2021 DUES	01/08/2021	V	-500.00	199
						Totals for 4915		0.00	
GENERAL	41	4916	TEXAS DEPT OF PUBLIC	0	TEXAS DEPT OF PUBLIC SAFETY CRIME RECORDS SERVICE	10/02/2020	R	19.00	199
GENERAL	00	4916	TEXAS DEPT OF PUBLIC	0	TX DEPT OF PUBLIC SAFETY - APRIL 2020 INV EOY PMT	10/02/2020	R	12.00	199
GENERAL	00	4916	TEXAS DEPT OF PUBLIC	0	TEXAS DEPT OF PUBLIC SAFETY - MAY 2020 EOY INVOICE	10/02/2020	R	23.00	199
GENERAL	00	4916	TEXAS DEPT OF PUBLIC	0	TX DEPT OF PUBLIC SAFETY - JUNE 2020 EOY INV	10/02/2020	R	23.00	199
						Totals for 4916		77.00	
GENERAL	11	4917	THE LAMPO GROUP, LLC	412100017	RAMSEY FINANCE	10/02/2020	R	499.99	199
GENERAL	11	4917	THE LAMPO GROUP, LLC	412100017	RAMSEY FINANCE	10/02/2020	R	250.00	199
						Totals for 4917		749.99	
GENERAL	34	4918	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD	10/02/2020	R	160.12	199

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					CONTRACT #549-17				
GENERAL	34	4918	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/02/2020	R	-115.23	199
GENERAL	34	4918	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/02/2020	R	93.03	199
GENERAL	34	4918	THOMAS BUS GULF COAS	9302100006	BPO: CONTRACTED SERVICES	10/02/2020	R	505.15	199
						Totals for 4918		643.07	
GENERAL	41	4919	THOMSON REUTERS INC.	0	THOMSON REUTERS - TECHNICAL SUPPORT REFERENCE # SP9720635 DATE: 09/03/2020 FIRM ID: 505987	10/02/2020	R	54.00	199
GENERAL	41	4919	THOMSON REUTERS INC.	0	THOMSON REUTERS - TECHNICAL SUPPORT REFERENCE # SP9720635 DATE: 09/03/2020 FIRM ID: 505987	10/02/2020	R	27.00	199
						Totals for 4919		81.00	
GENERAL	11	4920	TNT SIGNS	12100011	DIRECTION SIGNS FOR STUDENT HALLWAYS	10/02/2020	R	811.00	199
						Totals for 4920		811.00	
GENERAL	11	4921	WEST MUSIC COMPANY	1032100009	MUSIC SUPPLIES	10/02/2020	R	198.93	199
CAMPUS ACTIVITY	00	4921	WEST MUSIC COMPANY	1042100010	BID/QUOTE FOR WEST MUSIC ITEMS FOR MUSIC ROOM	10/02/2020	R	341.96	461
						Totals for 4921		540.89	
GENERAL	51	4922	ACME ARCHITECTURAL H	9512100046	MORTISE CLASSROOM LOCKS-LESS CORE	10/07/2020	R	1,444.56	199
GENERAL	51	4922	ACME ARCHITECTURAL H	9512100055	BEST PINS/CORES - (KEY HARDWARE-M&O)	10/07/2020	R	608.00	199
						Totals for 4922		2,052.56	
CAMPUS ACTIVITY	00	4923	AGILE SPORTS TECHNOL	0	VARSITY VOLLEYBALL HUDL ASSIST FOR ACCOUNT #A00193772	10/07/2020	R	800.00	461
						Totals for 4923		800.00	
GENERAL	36	4924	ALERT SERVICES, INC.	912100014	JH MEDICAL SUPPLIES	10/07/2020	R	1,500.00	199
						Totals for 4924		1,500.00	
GENERAL	51	4925	CADILLAC FABRICATION	0	SANITIZER STAND-POWDER COATED	10/07/2020	R	200.00	199
						Totals for 4925		200.00	
GENERAL	51	4926	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/07/2020	R	72.00	199
GENERAL	51	4926	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/07/2020	R	29.73	199
						Totals for 4926		101.73	
GENERAL	11	4927	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	10/07/2020	R	108.00	199
						Totals for 4927		108.00	
GENERAL	34	4928	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/07/2020	R	51.15	199
GENERAL	34	4928	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	10/07/2020	R	44.80	199
						Totals for 4928		95.95	
FOD SVC	35	4929	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/07/2020	R	0.00	240
GENERAL	35	4929	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	10/07/2020	R	91.41	199
						Totals for 4929		91.41	

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GENERAL	36	4930	DAYTON HIGH SCHOOL A	0	2020-2021 DISTRICT 12-5A DUES FOR SANTA FE ISD	10/07/2020	R	750.00	199
						Totals for 4930		750.00	
GENERAL	51	4931	GALCO HARDWARE	0	SEPTEMBER 2020	10/07/2020	R	239.32	199
						Totals for 4931		239.32	
CAMPUS ACTIVITY	00	4932	HARRIS RATINGS WEEKL	0	17 weekly release of newsletter for the 2020 Fall Season	10/07/2020	R	99.99	461
						Totals for 4932		99.99	
GENERAL	34	4933	KOMMERCIAL KITCHENS	9902100013	TRANSPORTATION ICE MAKER	10/07/2020	R	4,226.00	199
						Totals for 4933		4,226.00	
FOD SVC	35	4937	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	49.78	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	50.56	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	52.26	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	74.50	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	34.62	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	58.11	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	91.58	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	107.66	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	45.80	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	120.40	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	183.16	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	68.70	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	137.40	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	38.02	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	55.52	240
FOD SVC	35	4937	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	10/07/2020	R	131.34	240
						Totals for 4937		1,299.41	
GENERAL	11	4938	STARFALL EDUCATION	232100015	SOFTWARE	10/07/2020	R	270.00	199
						Totals for 4938		270.00	
GENERAL	52	4939	SUPERION, LLC	0	One solution RMS Workstation Maintenance fee	10/07/2020	R	637.88	199
						Totals for 4939		637.88	
CAMPUS ACTIVITY	00	4940	SWEETWATER SOUND, IN	912100022	Microphone for the Football Stadium required by UIL	10/07/2020	R	1,073.00	461
						Totals for 4940		1,073.00	
IMA	11	4941	TEXAS STATE LIBRARY	0	TEX QUEST IS A STATEWIDE DIGITAL RESCOURCE PROGRAM THAT PROVIDES RESOURCES TO STUDENTS FOR RESEARCH	10/07/2020	R	262.62	410

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IMA	11	4941	TEXAS STATE LIBRARY	0	TEX QUEST IS A STATEWIDE DIGITAL RESCOURCE PROGRAM THAT PROVIDES RESOURCES TO STUDENTS FOR RESEARCH	10/07/2020	R	262.62	410
IMA	11	4941	TEXAS STATE LIBRARY	0	TEX QUEST IS A STATEWIDE DIGITAL RESCOURCE PROGRAM THAT PROVIDES RESOURCES TO STUDENTS FOR RESEARCH	10/07/2020	R	262.62	410
IMA	11	4941	TEXAS STATE LIBRARY	0	TEX QUEST IS A STATEWIDE DIGITAL RESCOURCE PROGRAM THAT PROVIDES RESOURCES TO STUDENTS FOR RESEARCH	10/07/2020	R	262.63	410
IMA	11	4941	TEXAS STATE LIBRARY	0	TEX QUEST IS A STATEWIDE DIGITAL RESCOURCE PROGRAM THAT PROVIDES RESOURCES TO STUDENTS FOR RESEARCH	10/07/2020	R	262.63	410
						Totals for 4941		1,313.12	
GENERAL	41	4942	THE DAILY NEWS	0	NEWSPAPER AD FOR ACCOUNTABILITY RATING	10/07/2020	R	226.00	199
						Totals for 4942		226.00	
GENERAL	34	4943	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/07/2020	R	356.95	199
						Totals for 4943		356.95	
FORMULA	11	4944	ALLIANCE FOR MULTICU	0	CONTRACTED SERVICES FOR BILINGUAL INTERPRETING - SEPTEMBER 2020	10/16/2020	R	200.75	224
						Totals for 4944		200.75	
GENERAL	23	4945	APPLE INC.	1052100006	BARNETT - 2 IPADS FOR DISMISSAL/SCHOOL USE	10/16/2020	R	598.00	199
						Totals for 4945		598.00	
GENERAL	51	4946	AT&T MOBILITY, LLC	0	SEPT 2020 (POLICE DEPT)	10/16/2020	R	612.15	199
						Totals for 4946		612.15	
PRINT SHOP	11	4947	WESTERN-BRW PAPER CO	9202100004	DISTRICT WIDE COPY PAPER	10/16/2020	R	5,142.00	752
						Totals for 4947		5,142.00	
GENERAL	51	4948	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/16/2020	R	37.00	199
GENERAL	51	4948	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/16/2020	R	5.91	199
GENERAL	51	4948	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/16/2020	R	8.80	199
GENERAL	51	4948	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/16/2020	R	35.00	199
						Totals for 4948		86.71	
GENERAL	34	4949	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/16/2020	R	51.15	199
GENERAL	34	4949	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/16/2020	R	23.21	199
GENERAL	34	4949	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/16/2020	R	51.15	199
						Totals for 4949		125.51	
GENERAL	51	4950	FRONTIER COMMUNICATI	0	SERVICE FROM 10-01-20 TO 10-31-20	10/16/2020	R	3,215.86	199
						Totals for 4950		3,215.86	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	11	4951	H&H MUSIC	412100025	2020-21 BPO FOR BAND SUPPLIES	10/16/2020	R	183.00	199
						Totals for 4951		183.00	
FOD SVC	00	4952	HALES, YVONNE	0	REFUND FROM WITHDRAWN STUDENT LUNCH ACCT	10/16/2020	R	21.30	240
FOD SVC	00	4952	HALES, YVONNE	0	REFUND FROM WITHDRAWN STUDENT LUNCH ACCT	10/16/2020	R	19.80	240
						Totals for 4952		41.10	
GENERAL	51	4953	HERITAGE FOOD SERVIC	9512100058	FOOD WARMER (COWAN CAFE')	10/16/2020	R	557.65	199
						Totals for 4953		557.65	
GENERAL	34	4954	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	10/16/2020	R	116.44	199
GENERAL	34	4954	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	10/16/2020	R	542.41	199
						Totals for 4954		658.85	
GENERAL	34	4955	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	10/16/2020	R	25.50	199
						Totals for 4955		25.50	
IMA	11	4956	LEXIA LEARNING SYSTE	222100007	READING SUBSCRIPTION RENEWAL - JH	10/16/2020	R	800.00	410
IMA	11	4956	LEXIA LEARNING SYSTE	222100008	READING SUBSCRIPTION RENEWAL - RJW	10/16/2020	R	800.00	410
IMA	11	4956	LEXIA LEARNING SYSTE	222100009	READING SUBSCRIPTION RENEWAL - BARNETT	10/16/2020	R	800.00	410
IMA	11	4956	LEXIA LEARNING SYSTE	222100010	READING SUBSCRIPTION RENEWAL - KUB	10/16/2020	R	800.00	410
						Totals for 4956		3,200.00	
CAMPUS ACTIVITY	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	250.00	461
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	44.85	865
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	33.75	865
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	59.25	865
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	29.85	865
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	7.25	865
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	29.85	865
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	22.35	865
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	44.25	865
STUDENT ACT.	00	4957	NIMCO	412100022	RED RIBBON WEEK	10/16/2020	R	52.14	865
						Totals for 4957		573.54	
GENERAL	41	4958	NORTH AMERICAN SOLUT	0	BOOSTER CLUB INSURANCE PREMIUM - 20-21 10/1/2020 - 10/1/2021	10/16/2020	R	813.75	199
						Totals for 4958		813.75	
GENERAL	36	4959	SOUTHWEST FOOTBALL O	0	HS FOOTBALL SCRIMMAGE AGAINST PASADENA SAM RAYBURN ON 9/17/20.	10/16/2020	R	150.00	199
						Totals for 4959		150.00	
GENERAL	41	4960	TASB, INC	0	LOCAL DISTRICT POLICY UPDATE	10/16/2020	R	36.00	199
						Totals for 4960		36.00	
GENERAL	41	4961	THE DAILY NEWS	0	FINANCE ACCOUNTABILITY RATING PAPER AD	10/16/2020	R	226.00	199
						Totals for 4961		226.00	
GENERAL	34	4963	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/16/2020	R	510.96	199
GENERAL	34	4963	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/16/2020	R	102.80	199
GENERAL	34	4963	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/16/2020	R	0.00	199

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GENERAL	34	4963	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/16/2020	R	73.31	199
GENERAL	34	4963	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/16/2020	R	73.31	199
GENERAL	34	4963	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/16/2020	R	121.45	199
GENERAL	34	4963	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/16/2020	R	332.02	199
GENERAL	34	4963	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/16/2020	R	195.96	199
						Totals for 4963		1,409.81	
GENERAL	51	4964	THYSSENKRUPP ELEVATO	9512100039	CONTRACTED ANNUAL ELEVATOR INSPECTION (BARNETT)	10/16/2020	R	2,448.39	199
						Totals for 4964		2,448.39	
CAMPUS ACTIVITY	00	4965	WEST SIDE RECORDING	0	BEAUTY & THE BEAST DVD'S 19/20	10/16/2020	R	1,225.00	461
						Totals for 4965		1,225.00	
CAMPUS ACTIVITY	00	4966	WORLD'S FINEST CHOCO	0	CUST. #699387 ROBOTICS FUNDRAISER	10/16/2020	R	5,920.00	461
						Totals for 4966		5,920.00	
GENERAL	13	4967	806 TECHNOLOGIES, IN	0	DISTRICT AND CAMPUS IMPROVEMENT PLANNING SOFTWARE - PLAN4LEARNING	10/23/2020	R	2,500.00	199
						Totals for 4967		2,500.00	
GENERAL	36	4968	ALL AMERICA SALES CO	9902100000	JUNIOR HIGH HELMETS	10/23/2020	R	4,563.95	199
						Totals for 4968		4,563.95	
GENERAL	31	4969	APPLE COMPUTER	232100013	TECHNOLOGY - IPADS	10/23/2020	R	62.50	199
FORMULA	31	4969	APPLE COMPUTER	232100013	TECHNOLOGY - IPADS	10/23/2020	R	236.50	224
						Totals for 4969		299.00	
GENERAL	51	4970	AT&T	0	SEPTEMBER 2020 LONG DISTANCE (BARNETT)	10/23/2020	R	60.83	199
						Totals for 4970		60.83	
GENERAL	51	4971	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/23/2020	R	170.72	199
						Totals for 4971		170.72	
GENERAL	34	4972	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/23/2020	R	23.21	199
GENERAL	34	4972	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/23/2020	R	51.15	199
						Totals for 4972		74.36	
GENERAL	00	4973	COMBS, KAECY	0	19-20 CREATIVE EXPLORERS TUITION REFUND FOR DAVIS COMBS	10/23/2020	R	120.00	199
						Totals for 4973		120.00	
GENERAL	41	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	348.10	199
GENERAL	11	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	1,005.74	199
GENERAL	11	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER	10/23/2020	R	649.56	199

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					11/01/2020-11/30/2020 LEASE STATEMENT				
GENERAL	11	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	649.56	199
GENERAL	11	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	649.56	199
GENERAL	11	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	649.56	199
GENERAL	21	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	210.46	199
GENERAL	11	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	178.09	199
GENERAL	23	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	123.82	199
FOD SVC	35	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	123.82	240
GENERAL	36	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	123.82	199
GENERAL	31	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	170.01	199
GENERAL	23	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	178.09	199
GENERAL	23	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	178.09	199
GENERAL	23	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	123.82	199
GENERAL	51	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	123.82	199
GENERAL	23	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER	10/23/2020	R	123.82	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					11/01/2020-11/30/2020 LEASE STATEMENT				
GENERAL	34	4974	DE LAGE LANDEN PUBLI	0	DE LAGE LANDEN PUBLIC FINANCE LLC - PLATINUM COPIER 11/01/2020-11/30/2020 LEASE STATEMENT	10/23/2020	R	170.01	199
						Totals for 4974		5,779.75	
GENERAL	93	4975	DICKINSON ISD	0	2020-2021 DISTRICT PORTION COASTAL ALTERNATIVE PROGRAM 50% FIXED COST	10/23/2020	R	42,271.49	199
						Totals for 4975		42,271.49	
GENERAL	51	4976	FRONTIER COMMUNICATI	0	SERVICE FROM 10-13-20 TO 11-12-20 ACCT#281-337-5025-071212-5	10/23/2020	R	1,956.78	199
						Totals for 4976		1,956.78	
GENERAL	11	4977	GANT, TORY	0	20-21 HS PALS STUDENT TRAINING	10/23/2020	R	700.00	199
GENERAL	11	4977	GANT, TORY	0	20-21 HS PALS STUDENT TRAINING	10/23/2020	R	300.00	199
						Totals for 4977		1,000.00	
GENERAL	00	4978	GARCIA, PATRICIA	0	19-20 CREATIVE EXPLORERS REFUND FOR DAMIEN DAY	10/23/2020	R	330.00	199
						Totals for 4978		330.00	
GENERAL	33	4979	HOUSTON ISD	0	MFCS - SHARS SEPTEMBER PAYMENT 9/1/20 - 9/30/20	10/23/2020	R	51.36	199
						Totals for 4979		51.36	
GENERAL	36	4980	HUFFMAN ISD	0	ENTRY FEE FOR BOYS & GIRLS VARSITY CROSS COUNTRY MEET ON 10/1/20	10/23/2020	R	100.00	199
						Totals for 4980		100.00	
FED SP REVENUE	31	4981	J&D PRODUCTIONS, LLC	0	COFFEE TALK VIDEOS - MULTIPLE 45-60 MINUTE PRESENTATION STYLE VIDEOS	10/23/2020	R	1,300.00	289
FED SP REVENUE	31	4981	J&D PRODUCTIONS, LLC	0	COFFEE TALK VIDEOS - MULTIPLE 45-60 MINUTE PRESENTATION STYLE VIDEOS	10/23/2020	R	9,900.00	289
FED SP REVENUE	31	4981	J&D PRODUCTIONS, LLC	0	COFFEE TALK VIDEOS - MULTIPLE 45-60 MINUTE PRESENTATION STYLE VIDEOS	10/23/2020	R	-600.00	289
						Totals for 4981		10,600.00	
GENERAL	34	4982	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	10/23/2020	R	25.50	199
						Totals for 4982		25.50	
GENERAL	34	4983	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/23/2020	R	54.15	199
						Totals for 4983		54.15	
PRINT SHOP	11	4984	MARIMON BUSINESS SYS	9202100005	Service for Image Prograf 770- Machine ID 73952 FTG-(also known as Marimon) Will service machine to determine what needs to be done to get machine running again. It has had many error codes and I have tried to solve the issues as best I can. I continue to get a new	10/23/2020	R	213.08	752

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					message. Last message read HARDWARE ISSUE				
						Totals for 4984		213.08	
GENERAL	51	4985	MATERA PAPER COMPANY	9902100011	FERGUSON FACILITIES SUPPLY(MATERA PAPER COMPANY INC) - HANDHLED MISTER PURCHASE	10/23/2020	R	19,702.65	199
						Totals for 4985		19,702.65	
GENERAL	36	4986	PASADENA MEMORIAL TR	0	ENTRY FEE FOR JV BOYS & GIRLS CROSS COUNTRY MEET ON 10/21/20	10/23/2020	R	200.00	199
						Totals for 4986		200.00	
GENERAL	34	4987	PEARLAND ISD	9302100026	PEARLAND ISD 3RD PARTY CDL TESTING	10/23/2020	R	200.00	199
						Totals for 4987		200.00	
FOD SVC	00	4988	PFANNENSTIEL, TAMMY	0	REFUND FROM WITHDRAWN STUDENT LUNCH ACCT	10/23/2020	R	91.75	240
						Totals for 4988		91.75	
GENERAL	21	4989	PLATINUM COPIER SOLU	0	PLATINUM COPIER SOLUTIONS MONTHLY CONTRACT COPY COUNT USAGE 9/18/20-10/17/20	10/23/2020	R	713.92	199
						Totals for 4989		713.92	
GENERAL	36	4990	REGION XVII ESC	0	20-21 MARCHING BAND COMP	10/23/2020	R	560.00	199
GENERAL	36	4990	REGION XVII ESC	0	20-21 MARCHING BAND COMP	11/02/2020	V	-560.00	199
						Totals for 4990		0.00	
CAMPUS ACTIVITY	00	4991	SANTA FE HS VOLLEYBA	0	SANTA FE HIGH VOLLEYBALL BOOSTER REFUND REFUND FOR COVID TRAVEL - OVERNIGHT LODGING	10/23/2020	R	2,335.00	461
						Totals for 4991		2,335.00	
GENERAL	36	4992	SMITH, BARBARA	0	WORKED KEEPING SCORE FOR JH VOLLEYBALL GAMES ON 9/17 (1 GAME); 9/21 - (1 GAME); 10/5 - (2 GAMES); 10/15 - (2 GAMES); 10/19 (1 GAME) @ $10 PER GAME.	10/23/2020	R	80.00	199
						Totals for 4992		80.00	
CAMPUS ACTIVITY	00	4993	SPORT SUPPLY GROUP,	412100021	BOYS ATHLETIC UNIFORM	10/23/2020	R	525.00	461
CAMPUS ACTIVITY	00	4993	SPORT SUPPLY GROUP,	412100021	BOYS ATHLETIC UNIFORM	10/23/2020	R	26.25	461
						Totals for 4993		551.25	
GENERAL	34	4994	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	10/23/2020	R	120.00	199
						Totals for 4994		120.00	
GENERAL	34	4995	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 09-01-20 TO 09-30-20-3701 PECK ST	10/23/2020	R	2,083.92	199
GENERAL	51	4995	SYMMETRY ENERGY SOLU	0	09-01-20 TO 09-30-20 - 16000 HWY 6	10/23/2020	R	775.69	199
						Totals for 4995		2,859.61	
GENERAL	51	4996	TEXAS DEPARTMENT OF	0	SEPTEMBER 2020 LONG DISTANCE SERVICE	10/23/2020	R	209.13	199
						Totals for 4996		209.13	
GENERAL	51	4997	TEXAS DEPT OF LICENS	0	ELEVATOR INSPECTION FILING FEES 4 HS UNITS	10/23/2020	R	40.00	199
						Totals for 4997		40.00	
GENERAL	41	4998	TEXAS DEPT OF PUBLIC	0	TX DEPT OF PUBLIC SAFETY INVOICE 09/01/-09/30/2020	10/23/2020	R	33.00	199
						Totals for 4998		33.00	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	4999	TNT SIGNS	0	PARKING SIGNS-CAP BLDG	10/23/2020	R	300.00	199
GENERAL	51	4999	TNT SIGNS	0	NO RIGHT TURN SIGN	10/23/2020	R	25.00	199
GENERAL	11	4999	TNT SIGNS	412100024	DATA TRACKING SIGN	10/23/2020	R	2,380.00	199
						Totals for 4999		2,705.00	
GENERAL	31	5000	WESTERN PSYCHOLOGICA	232100022	ASSESSMENT MATERIALS	10/23/2020	R	201.00	199
GENERAL	31	5000	WESTERN PSYCHOLOGICA	232100022	ASSESSMENT MATERIALS	10/23/2020	R	20.10	199
						Totals for 5000		221.10	
GENERAL	51	5001	TEXAS DEPT OF LICENS	0	ELEVATOR INSPECTION FILING FEES	10/23/2020	R	60.00	199
						Totals for 5001		60.00	
GENERAL	51	5002	ANNUAL ELEVATOR INSP	9512100054	ELEVATOR INSPECTIONS-HS AND BARNETT	10/29/2020	R	590.00	199
						Totals for 5002		590.00	
PRESCHL	11	5003	ATTAINMENT COMPANY	232100025	ASSISTIVE TECHNOLOGY DEVICES	10/29/2020	R	416.10	225
PRESCHL	11	5003	ATTAINMENT COMPANY	232100025	ASSISTIVE TECHNOLOGY DEVICES	10/29/2020	R	473.10	225
PRESCHL	11	5003	ATTAINMENT COMPANY	232100025	ASSISTIVE TECHNOLOGY DEVICES	10/29/2020	R	44.46	225
						Totals for 5003		933.66	
CAMPUS ACTIVITY	00	5004	CARD INTEGRATORS COR	412100016	BADGE SUPPLIES	10/29/2020	R	975.00	461
CAMPUS ACTIVITY	00	5004	CARD INTEGRATORS COR	412100027	BADGE SUPPLIES	10/29/2020	R	400.00	461
CAMPUS ACTIVITY	00	5004	CARD INTEGRATORS COR	412100027	BADGE SUPPLIES	10/29/2020	R	1,550.00	461
						Totals for 5004		2,925.00	
GENERAL	51	5006	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/29/2020	R	85.00	199
GENERAL	51	5006	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/29/2020	R	541.13	199
GENERAL	51	5006	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/29/2020	R	4.35	199
GENERAL	51	5006	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/29/2020	R	106.08	199
GENERAL	51	5006	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/29/2020	R	92.00	199
GENERAL	51	5006	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/29/2020	R	192.26	199
						Totals for 5006		1,020.82	
GENERAL	34	5007	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/29/2020	R	23.21	199
GENERAL	34	5007	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/29/2020	R	51.15	199
GENERAL	34	5007	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	10/29/2020	R	51.15	199
						Totals for 5007		125.51	
STATE SPECIAL R	81	5008	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	10/29/2020	R	0.00	429
STATE SPECIAL R	81	5008	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	10/29/2020	R	870,098.51	429
						Totals for 5008		870,098.51	
FED SP REVENUE	31	5009	HARDEN ENTERPRISE SE	0	HS COUNSELORS - STOP THE VIOLENCE GRANT COFFEE TALKS	10/29/2020	R	450.00	289
						Totals for 5009		450.00	
GENERAL	51	5010	HEAT AND POWER BOILE	9512100060	CONTRACTED REPAIR-EMERGENCY BOILER CONTROLS REPAIR (HS)	10/29/2020	R	3,440.00	199
						Totals for 5010		3,440.00	
GENERAL	34	5011	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS &	10/29/2020	R	426.00	199

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					REPAIR SERV				
						Totals for 5011		426.00	
GENERAL	41	5012	KARCZEWSKI BRADSHAW	0	GENERAL LEGAL SERVICES-SEPTEMBER 2020	10/29/2020	R	742.50	199
GENERAL	41	5012	KARCZEWSKI BRADSHAW	0	GENERAL LEGAL SERVICES-SEPTEMBER 2020	10/29/2020	R	612.50	199
						Totals for 5012		1,355.00	
GENERAL	34	5013	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	10/29/2020	R	25.50	199
						Totals for 5013		25.50	
GENERAL	34	5014	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/29/2020	R	51.06	199
						Totals for 5014		51.06	
FORMULA	31	5015	PEARSON ASSESSMENTS	232100004	ASSESSMENT MATERIALS	10/29/2020	R	720.00	224
FORMULA	31	5015	PEARSON ASSESSMENTS	232100004	ASSESSMENT MATERIALS	10/29/2020	R	0.00	224
FORMULA	31	5015	PEARSON ASSESSMENTS	232100004	ASSESSMENT MATERIALS	10/29/2020	R	0.00	224
FORMULA	31	5015	PEARSON ASSESSMENTS	232100018	ASSESSMENT MATERIALS	10/29/2020	R	340.00	224
						Totals for 5015		1,060.00	
GENERAL	53	5016	PHONOSCOPE, INC.	0	TRANSPORTATION IPTV BASIC EDUCATION LINE-UP SERVICE PERIOD: APRIL 2019 - JUNE 2019 PHONOSCOPE	10/29/2020	R	95.88	199
						Totals for 5016		95.88	
GENERAL	41	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	22.02	199
GENERAL	11	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	43.26	199
GENERAL	11	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	116.60	199
GENERAL	11	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	136.33	199
GENERAL	11	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	134.04	199
GENERAL	11	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	159.93	199
GENERAL	21	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING	10/29/2020	R	12.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020				
GENERAL	11	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	2.86	199
GENERAL	23	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	19.67	199
FOD SVC	35	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	1.23	240
GENERAL	36	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	3.24	199
GENERAL	31	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	14.36	199
GENERAL	23	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	9.11	199
GENERAL	23	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	31.69	199
GENERAL	23	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	22.83	199
GENERAL	51	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	1.83	199
GENERAL	23	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE COPIES: 10/19/2020-10/21/2020	10/29/2020	R	13.83	199
GENERAL	34	5018	PLATINUM COPIER SOLU	0	PLATINUM COPIERS - B/W COPIES CONTRACT USAGE STARTING OVER 1 MIL COPIES REMAINING CONTRACT FOR BLACK AND WHITE	10/29/2020	R	10.27	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					COPIES: 10/19/2020-10/21/2020				
						Totals for 5018		755.10	
STUDENT ACT.	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	50.00	865
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	25.00	461
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	25.00	461
STUDENT ACT.	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	25.00	865
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	25.00	461
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	25.00	461
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	25.00	461
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	30.00	461
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	30.00	461
GENERAL	11	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	75.00	199
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	30.00	461
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	30.00	461
GENERAL	11	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	50.00	199
GENERAL	11	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	50.00	199
GENERAL	11	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	50.00	199
GENERAL	11	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	50.00	199
GENERAL	11	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	-29.75	199
CAMPUS ACTIVITY	00	5019	SPIRIT MONKEY	412100026	STUDENT INCENTIVES	10/29/2020	R	-29.75	461
						Totals for 5019		535.50	
GENERAL	36	5020	TMEA REGION 17 VOCAL	0	HS CHOIR AUDITIONS	10/29/2020	R	430.00	199
						Totals for 5020		430.00	
CAMPUS ACTIVITY	00	5021	UNIVERSITY CHEER AIR	412100023	CHEER JERSEYS	10/29/2020	R	780.00	461
						Totals for 5021		780.00	
TITLE III/ESL	13	5022	WEAVER, LAURIE	0	PD on Language Objectives and Linguistic Differentiation for ELL	10/29/2020	R	1,000.00	263
						Totals for 5022		1,000.00	
GENERAL	34	5023	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	11/03/2020	R	60.81	199
						Totals for 5023		60.81	
CAMPUS ACTIVITY	00	5024	TEXAS ROADHOUSE HOLD	12100033	STAFF LUNCH FOR INSERVICE DAY	11/05/2020	R	1,188.81	461
						Totals for 5024		1,188.81	
CAMPUS ACTIVITY	00	5025	AGILE SPORTS TECHNOL	0	GIRLS VARSITY BASEKTBALL / HUDL ASSIST - BASKETBALL FALL - UNLIMITED GAME	11/06/2020	R	900.00	461
						Totals for 5025		900.00	
GENERAL	51	5026	AT&T MOBILITY, LLC	0	M&O ON CALL 09-20-20 TO 10-19-20	11/06/2020	R	47.83	199
GENERAL	51	5026	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 09-20-20 TO 10-19-20	11/06/2020	R	239.15	199
						Totals for 5026		286.98	
GENERAL	51	5027	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/06/2020	R	63.85	199
GENERAL	51	5027	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/06/2020	R	13.70	199
GENERAL	51	5027	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/06/2020	R	415.00	199
						Totals for 5027		492.55	
GENERAL	11	5028	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	11/06/2020	R	111.60	199
						Totals for 5028		111.60	
GENERAL	11	5029	CERAMIC STORE INC	12100023	ART CLASSROOM SUPPLIES	11/06/2020	R	866.92	199
						Totals for 5029		866.92	
GENERAL	35	5030	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	11/06/2020	R	341.25	199

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GENERAL	35	5030	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	11/06/2020	R	341.25	199
GENERAL	35	5030	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	11/06/2020	R	308.75	199
						Totals for 5030		991.25	
GENERAL	34	5031	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	11/06/2020	R	67.95	199
						Totals for 5031		67.95	
FOD SVC	35	5032	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	11/06/2020	R	0.00	240
GENERAL	35	5032	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	11/06/2020	R	138.47	199
FOD SVC	35	5032	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	11/06/2020	R	12.13	240
GENERAL	35	5032	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	11/06/2020	R	0.00	199
FOD SVC	35	5032	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	11/06/2020	R	283.84	240
GENERAL	35	5032	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	11/06/2020	R	0.00	199
FOD SVC	35	5032	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	11/06/2020	R	188.25	240
GENERAL	35	5032	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	11/06/2020	R	91.41	199
						Totals for 5032		714.10	
GENERAL	36	5033	CORNISH MEDICAL ELEC	9902100017	PORTABLE AED FOR HS ATHLETICS	11/06/2020	R	1,819.95	199
						Totals for 5033		1,819.95	
GENERAL	53	5034	GAGGLE.NET, INC.	142100020	EMAIL ARCHIVING	11/06/2020	R	5,670.00	199
GENERAL	53	5034	GAGGLE.NET, INC.	142100020	EMAIL ARCHIVING	11/06/2020	R	0.00	199
						Totals for 5034		5,670.00	
GENERAL	51	5035	GALCO HARDWARE	0	OCTOBER 2020	11/06/2020	R	365.17	199
						Totals for 5035		365.17	
GENERAL	51	5036	HUNTON DISTRIBUTION	9512100059	HVAC PART-BLOWER WHEEL (HS OUTSIDE AIR UNIT)	11/06/2020	R	1,960.39	199
						Totals for 5036		1,960.39	
FOD SVC	35	5040	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	7.14	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	20.88	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	39.42	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	127.71	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	34.53	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	37.73	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	112.27	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	68.70	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	68.70	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	66.79	240

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FOD SVC	35	5040	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	137.40	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	77.64	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	129.62	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	113.46	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	91.60	240
FOD SVC	35	5040	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	11/06/2020	R	61.24	240
						Totals for 5040		1,194.83	
PRINT SHOP	41	5041	MARIMON BUSINESS SYS	0	PRINT SHOP COPIES 09-01-20 TO 09-30-20	11/06/2020	R	956.78	752
						Totals for 5041		956.78	
IMA	11	5042	REGION X	222100006	TEKSBANK LICENSE FOR CAMPUSES	11/06/2020	R	500.00	410
IMA	11	5042	REGION X	222100006	TEKSBANK LICENSE FOR CAMPUSES	11/06/2020	R	500.00	410
IMA	11	5042	REGION X	222100006	TEKSBANK LICENSE FOR CAMPUSES	11/06/2020	R	500.00	410
IMA	11	5042	REGION X	222100006	TEKSBANK LICENSE FOR CAMPUSES	11/06/2020	R	500.00	410
IMA	11	5042	REGION X	222100006	TEKSBANK LICENSE FOR CAMPUSES	11/06/2020	R	500.00	410
						Totals for 5042		2,500.00	
CAMPUS ACTIVITY	00	5043	SILVA, DAVID	0	Reimburse for purchasing 2" Rubber Swivel Caster for Training Equipment from Galco (Receipt for $21.61 minus sales tax of 1.65).	11/06/2020	R	19.96	461
						Totals for 5043		19.96	
GENERAL	36	5044	SPORT SUPPLY GROUP,	912100015	GIRLS BASKETBALL JERSEYS	11/06/2020	R	3,479.82	199
GENERAL	51	5044	SPORT SUPPLY GROUP,	9512100045	MASKS FOR M&O EMPLOYEES	11/06/2020	R	551.25	199
						Totals for 5044		4,031.07	
CAMPUS ACTIVITY	00	5045	STEVE WEISS MUSIC	12100014	HS BAND EQUIPMENT	11/06/2020	R	27.00	461
						Totals for 5045		27.00	
GENERAL	41	5046	TASB, INC	0	LOCAL POLICY UPDATE	11/06/2020	R	36.00	199
						Totals for 5046		36.00	
GENERAL	41	5047	THE DAILY NEWS	0	LEGAL AD-BID FOR DEPOSITORY SERVICES	11/06/2020	R	187.67	199
						Totals for 5047		187.67	
GENERAL	11	5048	THE LINCOLN ELECTRIC	12100022	CTE - HS WELDING SUPPLIES	11/06/2020	R	1,319.88	199
						Totals for 5048		1,319.88	
GENERAL	36	5049	UIL MUSIC REGION XVI	0	20-21 MARCHING BAND COMP	11/06/2020	R	560.00	199
						Totals for 5049		560.00	
GENERAL	51	5050	UNITED RENTALS, INC.	0	RENTAL COST-46-50' TOWABLE BOOM-HS	11/06/2020	R	1,168.07	199
						Totals for 5050		1,168.07	
FOD SVC	35	5052	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	11/06/2020	R	248.64	240
FOD SVC	35	5052	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	11/06/2020	R	452.88	240
FOD SVC	35	5052	YUMI ICE CREAM CO.,	2402100032	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	11/06/2020	R	313.92	240
FOD SVC	35	5052	YUMI ICE CREAM CO.,	2402100034	BPO: ICE CRAM PRODUCTS SERVED IN KITCHENS	11/06/2020	R	268.80	240
FOD SVC	35	5052	YUMI ICE CREAM CO.,	2402100034	BPO: ICE CRAM PRODUCTS SERVED IN KITCHENS	11/06/2020	R	162.96	240
						Totals for 5052		1,447.20	

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STUDENT ACT.	00	5053	AREA III FFA	0	2020-2021 FALL MEMBERSHIP FEES - 49 STUDENTS	11/13/2020	R	73.50	865
STUDENT ACT.	00	5053	AREA III FFA	0	SPRING MEMBERSHIP FEES - 2 STUDENTS FOR PAST FEES	11/13/2020	R	3.00	865
STUDENT ACT.	00	5053	AREA III FFA	0	SPRING MEMEBERSHIP FEES FOR PAST FEES	11/13/2020	R	3.00	865
						Totals for 5053		79.50	
GENERAL	51	5054	AT&T	0	OCTOBER 2020 LONG DISTANCE (BARNETT)	11/13/2020	R	60.83	199
GENERAL	51	5054	AT&T	0	OCTOBER 2020 LONG DISTANCE (BARNETT)	12/16/2020	V	-60.83	199
						Totals for 5054		0.00	
GENERAL	11	5055	BLICK ART MATERIALS,	412100028	ART SUPPLIES	11/13/2020	R	527.34	199
						Totals for 5055		527.34	
GENERAL	51	5056	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/13/2020	R	154.63	199
GENERAL	51	5056	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/13/2020	R	26.85	199
GENERAL	51	5056	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/13/2020	R	-39.12	199
						Totals for 5056		142.36	
GENERAL	34	5057	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	11/13/2020	R	51.15	199
						Totals for 5057		51.15	
GENERAL	36	5058	CROWD PLEASERS DANCE	0	HS BELLES DANCE COMPETITION	11/13/2020	R	1,355.50	199
GENERAL	36	5058	CROWD PLEASERS DANCE	0	HS BELLES DANCE COMPETITION	11/13/2020	R	197.00	199
						Totals for 5058		1,552.50	
STUDENT ACT.	00	5059	DISTRICT VI FFA	0	2020-2021 FALL MEMBERSHIP FEES 49 STUDENTS	11/13/2020	R	49.00	865
STUDENT ACT.	00	5059	DISTRICT VI FFA	0	SPRING MEMBERSHIP FEES - 2 STUDENTS FOR PAST FEES	11/13/2020	R	2.00	865
						Totals for 5059		51.00	
CAMPUS ACTIVITY	00	5060	AFC TRANSPORTATION	912100029	CHARTER BUSES FOR VARSITY FOOTBALL TEAM TRAVELING TO DAYTON ON 11/6/20. HALF OF COST TO BE PAID AS DOWN PAYMENT AND THE REMAINING BALANCE TO BE PAID WITH DISTRICT CREDIT CARD UPON RETURN OF TRIP.	11/13/2020	R	1,140.00	461
						Totals for 5060		1,140.00	
GENERAL	52	5061	FED EX CORPORATION	0	COURIER/SHIPPING FEES	11/13/2020	R	22.71	199
GENERAL	41	5061	FED EX CORPORATION	0	COURIER/SHIPPING FEES	11/13/2020	R	125.31	199
GENERAL	41	5061	FED EX CORPORATION	0	COURIER-IRS	11/13/2020	R	75.16	199
						Totals for 5061		223.18	
GENERAL	51	5062	FRONTIER COMMUNICATI	0	SERVICE FROM 11-01-20 TO 11-30-20 ACCT#210-188-1207-022210-5	11/13/2020	R	3,212.23	199
						Totals for 5062		3,212.23	
GENERAL	41	5063	GALVESTON CENTRAL AP	0	1ST QUARTER 2021	11/13/2020	R	43,407.25	199
						Totals for 5063		43,407.25	
GENERAL	11	5064	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	11/13/2020	R	149.00	199
GENERAL	11	5064	H&H MUSIC	412100025	2020-21 BPO FOR BAND SUPPLIES	11/13/2020	R	16.00	199
						Totals for 5064		165.00	
GENERAL	33	5065	HOUSTON ISD	0	MFCS - OCTOBER 2020	11/13/2020	R	32.37	199

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GENERAL	33	5065	HOUSTON ISD	0	MFCS - OCTOBER 2020	11/13/2020	R	191.37	199
GENERAL	33	5065	HOUSTON ISD	0	MFCS - OCTOBER 2020	11/13/2020	R	112.95	199
						Totals for 5065		336.69	
GENERAL	34	5066	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	11/13/2020	R	25.50	199
GENERAL	34	5066	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	11/13/2020	R	25.50	199
						Totals for 5066		51.00	
FED SP REVENUE	31	5067	LASHASTA BELL, LLC	0	COFFEE TALKS LASHASTA BELL, LLC	11/13/2020	R	625.00	289
FED SP REVENUE	31	5067	LASHASTA BELL, LLC	0	COFFEE TALKS LASHASTA BELL, LLC	11/13/2020	R	437.50	289
FED SP REVENUE	31	5067	LASHASTA BELL, LLC	0	COFFEE TALKS LASHASTA BELL, LLC	11/13/2020	R	625.00	289
FED SP REVENUE	31	5067	LASHASTA BELL, LLC	0	COFFEE TALKS LASHASTA BELL, LLC	11/13/2020	R	437.50	289
						Totals for 5067		2,125.00	
FOD SVC	00	5068	MALLYNN, CHERIE	0	REFUND FROM WITHDRAWN STUDENT YUM ACCT	11/13/2020	R	62.35	240
						Totals for 5068		62.35	
GENERAL	41	5069	NORTH AMERICAN SOLUT	0	PUBLIC OFFICIAL BOND-AMY PRESLEY	11/13/2020	R	175.00	199
						Totals for 5069		175.00	
CAMPUS ACTIVITY	00	5070	RAMIREZ TAMALES	0	Fundraiser for Cheer	11/13/2020	R	2,058.00	461
						Totals for 5070		2,058.00	
GENERAL	41	5071	ROTARY CLUB OF THE M	0	ROTARY CLUB OF THE MAINLAND PATTI HANSSARD DUES SEPT/OCT	11/13/2020	R	130.00	199
						Totals for 5071		130.00	
GENERAL	36	5072	SHOWMAKERS OF AMERIC	0	HS - DRILL TEAM COMPETITION	11/13/2020	R	1,827.00	199
						Totals for 5072		1,827.00	
GENERAL	36	5073	SPORT SUPPLY GROUP,	912100010	TACKLE WHEEL, CHUTE BOARD FOR FOOTBALL	11/13/2020	R	1,632.91	199
GENERAL	36	5073	SPORT SUPPLY GROUP,	912100020	BASEBALL SHIRTS, SOCKS, LONG SLEEVE SHIRTS	11/13/2020	R	1,402.16	199
						Totals for 5073		3,035.07	
STUDENT ACT.	00	5074	TEXAS FFA ASSOCIATIO	0	2020-2021 FFA FALL MEMBERSHIPS 49 STUDENTS	11/13/2020	R	588.00	865
STUDENT ACT.	00	5074	TEXAS FFA ASSOCIATIO	0	2020-2021 FFA JR. MEMBERSHIP FEES 56 STUDENTS	11/13/2020	R	280.00	865
						Totals for 5074		868.00	
GENERAL	11	5075	TX ASSN OF SCHOOL BO	0	SUBSCRIPTION - STUDENT SOLUTIONS 9/1/20 - 8/31/21	11/13/2020	R	750.00	199
						Totals for 5075		750.00	
GENERAL	41	5076	TEXAS SCHOOL PUBLIC	0	TSPRA CONFERENCE ENTRY FEES	11/13/2020	R	1,065.00	199
						Totals for 5076		1,065.00	
GENERAL	41	5077	THE DAILY NEWS	0	LEGAL AD-POLLING LOCATION INFORMATION	11/13/2020	R	1,233.00	199
GENERAL	41	5077	THE DAILY NEWS	0	SEMI ANNUAL SUBSCRIPTION	11/13/2020	R	96.00	199
GENERAL	21	5077	THE DAILY NEWS	0	AD - NOTICE OF RECORDS TO BE DESTROYED - PUBLISHED OCTOBER 7, 2020	11/13/2020	R	98.57	199
GENERAL	41	5077	THE DAILY NEWS	0	SEMI ANNUAL SUBSCRIPTION	01/14/2021	V	-96.00	199
GENERAL	21	5077	THE DAILY NEWS	0	AD - NOTICE OF RECORDS TO BE DESTROYED - PUBLISHED OCTOBER 7, 2020	01/14/2021	V	-98.57	199
GENERAL	41	5077	THE DAILY NEWS	0	LEGAL AD-POLLING LOCATION	01/14/2021	V	-1,233.00	199

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					INFORMATION				
						Totals for 5077		0.00	
GENERAL	11	5078	TNT SIGNS	0	HS HALLWAY SIGNS	11/13/2020	R	70.00	199
						Totals for 5078		70.00	
GENERAL	51	5079	VOSS LIGHTING, INC.	9512100061	LIGHTING (M&O)	11/13/2020	R	567.00	199
						Totals for 5079		567.00	
PRESCHL	11	5080	WESTERN PSYCHOLOGICA	232100023	ASSESSMENT MATERIALS	11/13/2020	R	45.00	225
PRESCHL	11	5080	WESTERN PSYCHOLOGICA	232100023	ASSESSMENT MATERIALS	11/13/2020	R	5.00	225
						Totals for 5080		50.00	
GENERAL	34	5081	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	11/17/2020	R	102.85	199
						Totals for 5081		102.85	
GENERAL	11	5082	ALLIANCE FOR MULTICU	0	BILINGUAL INTERPRETING SERVICES - OCTOBER 2020	11/19/2020	R	400.00	199
						Totals for 5082		400.00	
GENERAL	36	5083	ARTHUR, JENNA	0	BELLES CHOREOGRAOHER	11/19/2020	R	250.00	199
						Totals for 5083		250.00	
FOD SVC	00	5084	BOATRIGHT, JERRY	0	REFUND FROM WITHDRAWN STUDENT YUM ACCT	11/19/2020	R	51.10	240
						Totals for 5084		51.10	
FOD SVC	00	5085	BOZHUK, KASEY	0	REFUND FROM WITHDRAWN STUDENT YUM ACCT	11/19/2020	R	4.50	240
						Totals for 5085		4.50	
GENERAL	11	5086	BRAIN POP, LLC	1052100001	BARNETT - BRAINPOP SUBSCRIPTION (INCLUDES BRAINPOP JR., ESPANOL AND FRANCAIS)	11/19/2020	R	2,950.00	199
						Totals for 5086		2,950.00	
CAMPUS ACTIVITY	00	5087	BREAKOUT, INC.	12100035	GRANT - HS CLASSROOM SUPPLIES - BREAKOUT KITS	11/19/2020	R	1,989.00	461
						Totals for 5087		1,989.00	
GENERAL	51	5088	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/19/2020	R	160.45	199
GENERAL	51	5088	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/19/2020	R	102.24	199
						Totals for 5088		262.69	
GENERAL	34	5089	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	11/19/2020	R	51.15	199
						Totals for 5089		51.15	
FOD SVC	00	5090	CORDOVA, CANDICE	0	REFUND FROM WITHDRAWN STUDENT YUM ACCT	11/19/2020	R	76.00	240
						Totals for 5090		76.00	
STATE SPECIAL R	81	5091	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	11/19/2020	R	0.00	429
STATE SPECIAL R	81	5091	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	11/19/2020	R	587,605.49	429
						Totals for 5091		587,605.49	
IMA	11	5092	THE FLIPPEN GROUP, L	222100013	LEADWORTHY FOR JH	11/19/2020	R	1,302.00	410
IMA	11	5092	THE FLIPPEN GROUP, L	222100013	LEADWORTHY FOR JH	11/19/2020	R	130.20	410
						Totals for 5092		1,432.20	
US DEPT OF ED	53	5093	GAGGLE.NET, INC.	0	GAGGLE SAFETY MANAGEMENT FOR OFFICE 365 - STUDENT	11/19/2020	R	16,950.00	288
						Totals for 5093		16,950.00	
GENERAL	11	5094	GENERAL BINDING CORP	412100011	LAMINATOR SERVICE CONTRACT	11/19/2020	R	552.18	199
						Totals for 5094		552.18	
GENERAL	34	5095	HARRIS COUNTY TOLL R	0	TOLL CHARGES FOR OCTOBER 2020	11/19/2020	R	50.70	199

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						Totals for 5095		50.70	
FOD SVC	00	5096	HUMPHREY, ANDREW	0	REFUND FROM WITHDRAWN STUDENT YUM ACCT	11/19/2020	R	25.62	240
						Totals for 5096		25.62	
GENERAL	34	5097	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	11/19/2020	R	137.86	199
						Totals for 5097		137.86	
STUDENT ACT.	00	5098	KELLEY'S COUNTRY COO	12100044	FFA STUDENT CLUB MEAL	11/19/2020	R	749.25	865
						Totals for 5098		749.25	
GENERAL	34	5099	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	11/19/2020	R	25.50	199
						Totals for 5099		25.50	
GENERAL	12	5100	NEWSBANK INC	12100036	HS-ONLINE SUBSCRIPTION LICENSE	11/19/2020	R	492.54	199
GENERAL	12	5100	NEWSBANK INC	12100036	HS-ONLINE SUBSCRIPTION LICENSE	11/19/2020	R	800.00	199
						Totals for 5100		1,292.54	
GENERAL	11	5101	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	11/19/2020	R	123.07	199
GENERAL	11	5101	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	11/19/2020	R	76.70	199
						Totals for 5101		199.77	
GENERAL	51	5102	SPORT SUPPLY GROUP,	9512100048	UNIFORMS (M&O)	11/19/2020	R	271.88	199
						Totals for 5102		271.88	
GENERAL	34	5103	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	11/19/2020	R	80.00	199
						Totals for 5103		80.00	
GENERAL	34	5104	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 10-01-20 TO 10-31-20-3701 PECK ST	11/19/2020	R	2,002.51	199
GENERAL	51	5104	SYMMETRY ENERGY SOLU	0	10-01-20 TO 10-31-20-16000 HWY 6	11/19/2020	R	696.77	199
						Totals for 5104		2,699.28	
GENERAL	36	5105	TEXAS HIGH SCHOOL WO	0	MEMBERSHIP FEE FOR THE 2021 POWERLIFTING TEAM	11/19/2020	R	75.00	199
						Totals for 5105		75.00	
GENERAL	51	5106	TEXAS MULTI-CHEM, LT	0	TMC SUPER SPORT RYE GRASS SEED APPLICATION-SOCCER	11/19/2020	R	1,069.50	199
GENERAL	51	5106	TEXAS MULTI-CHEM, LT	0	SPRAY APPLICATIONS: FRESHMAN FB FIELD, JH FB FIELD, BARNETT ELEMENTARY	11/19/2020	R	1,810.00	199
						Totals for 5106		2,879.50	
GENERAL	51	5107	TX ASSN OF SCHOOL BO	0	ANNUAL FACILITY SERVICES ENVIRONMENTAL MEMBERSHIP	11/19/2020	R	2,500.00	199
						Totals for 5107		2,500.00	
GENERAL	51	5108	TX ASSOC. OF SCHOOL	0	TASBO ANNUAL MEMBERSHIP DUES-BOB ATKINS	11/19/2020	R	135.00	199
						Totals for 5108		135.00	
GENERAL	36	5109	TEXAS HIGH SCHOOL PO	0	MEMBERSHIP FEE FOR THE 2021 POWERLIFTING TEAM	11/19/2020	R	75.00	199
						Totals for 5109		75.00	
TITLE III/ESL	13	5110	WEAVER, LAURIE	0	PD for ELL Teachers	11/19/2020	R	1,000.00	263
						Totals for 5110		1,000.00	
FORMULA	31	5111	WESTERN PSYCHOLOGICA	232100024	SCORING SOFTWARE	11/19/2020	R	204.00	224
						Totals for 5111		204.00	
GENERAL	34	5112	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	12/02/2020	R	19.88	199
						Totals for 5112		19.88	
GENERAL	36	5113	ALL AMERICA SALES CO	912100026	HS FOOTBALL HELMETS	12/04/2020	R	5,772.45	199

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						Totals for 5113		5,772.45	
TITLE I	11	5114	APPLE INC.	222100025	IPAD FOR M. WARD	12/04/2020	R	299.00	211
						Totals for 5114		299.00	
GENERAL	51	5115	AT&T MOBILITY, LLC	0	M&O ON CALL 10-20-20 TO 11-19-20	12/04/2020	R	47.83	199
GENERAL	51	5115	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 10-20-20 TO 11-19-20	12/04/2020	R	239.15	199
						Totals for 5115		286.98	
CAMPUS ACTIVITY	00	5116	BARNES & NOBLE, INC.	12100027	BOOKS FOR HS STUDENTS	12/04/2020	R	106.33	461
						Totals for 5116		106.33	
GENERAL	11	5117	BLICK ART MATERIALS,	412100028	ART SUPPLIES	12/04/2020	R	42.00	199
						Totals for 5117		42.00	
GENERAL	35	5118	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	12/04/2020	R	308.75	199
						Totals for 5118		308.75	
GENERAL	34	5119	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	12/04/2020	R	51.15	199
GENERAL	34	5119	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	12/04/2020	R	11.50	199
						Totals for 5119		62.65	
FOD SVC	35	5120	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	12/04/2020	R	95.59	240
GENERAL	35	5120	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	12/04/2020	R	0.00	199
FOD SVC	35	5120	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	12/04/2020	R	-289.41	240
GENERAL	35	5120	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	12/04/2020	R	0.00	199
FOD SVC	35	5120	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	12/04/2020	R	494.88	240
GENERAL	35	5120	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	12/04/2020	R	182.82	199
						Totals for 5120		483.88	
GENERAL	36	5121	CONCORD THEATRICALS	12100031	MUSICAL AGREEMENT FOR DISTRICT MUSICAL	12/04/2020	R	3,000.00	199
CAMPUS ACTIVITY	00	5121	CONCORD THEATRICALS	12100031	MUSICAL AGREEMENT FOR DISTRICT MUSICAL	12/04/2020	R	65.00	461
						Totals for 5121		3,065.00	
GENERAL	33	5122	CORNISH MEDICAL ELEC	9902100025	REPLACEMENT BATTERIES FOR AED KITS	12/04/2020	R	117.99	199
GENERAL	33	5122	CORNISH MEDICAL ELEC	9902100025	REPLACEMENT BATTERIES FOR AED KITS	12/04/2020	R	137.91	199
						Totals for 5122		255.90	
GENERAL	53	5123	DATAVOX, INC.	0	CONTRACTED SERVICE- REPAIR AND TEST EXISTING DAMAGED FIBER	12/04/2020	R	1,128.43	199
						Totals for 5123		1,128.43	
GENERAL	41	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	348.10	199
GENERAL	11	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	1,005.74	199
GENERAL	11	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	649.56	199
GENERAL	11	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE	12/04/2020	R	649.56	199

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					PLATINUM COPIERS				
GENERAL	11	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	649.56	199
GENERAL	11	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	649.56	199
GENERAL	21	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	210.46	199
GENERAL	11	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	178.09	199
GENERAL	23	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	123.82	199
FOD SVC	35	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	123.82	240
GENERAL	36	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	123.82	199
GENERAL	31	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	170.01	199
GENERAL	23	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	178.09	199
GENERAL	23	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	178.09	199
GENERAL	23	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	123.82	199
GENERAL	51	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	123.82	199
GENERAL	23	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	123.82	199
GENERAL	34	5124	DE LAGE LANDEN PUBLI	0	DECEMBER 2020 COPIER LEASE PLATINUM COPIERS	12/04/2020	R	170.01	199
						Totals for 5124		5,779.75	
GENERAL	41	5125	FED EX CORPORATION	0	COURIER SERVICES	12/04/2020	R	66.67	199
						Totals for 5125		66.67	
GENERAL	51	5126	FRONTIER COMMUNICATI	0	SERVICE FROM 11-13-20 TO 12-12-20 ACCT#281-337-5025-071212-5	12/04/2020	R	1,954.00	199
						Totals for 5126		1,954.00	
GENERAL	51	5127	GULF COAST MAINTENAN	0	20-21 ANNUAL MEMBERSHIP FEES FOR B.ATKINS, D.FOLSE, C.WHEELER AND K.AGEE	12/04/2020	R	40.00	199
						Totals for 5127		40.00	
GENERAL	51	5128	HIGHPOINT SANITARY S	9512100012	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	12/04/2020	R	1,272.81	199
						Totals for 5128		1,272.81	
FOD SVC	35	5131	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	75.84	240
FOD SVC	35	5131	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	25.64	240
FOD SVC	35	5131	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	30.04	240
FOD SVC	35	5131	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	74.65	240
FOD SVC	35	5131	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	80.60	240
FOD SVC	35	5131	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	129.62	240

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FOD SVC	35	5131	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	129.62	240
FOD SVC	35	5131	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	103.05	240
FOD SVC	35	5131	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	129.62	240
FOD SVC	35	5131	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/04/2020	R	91.60	240
						Totals for 5131		870.28	
GENERAL	34	5132	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	12/04/2020	R	25.50	199
						Totals for 5132		25.50	
PRINT SHOP	11	5133	MARIMON BUSINESS SYS	0	COPY CHARGES FOR 10/1/2020 TO 10/31/2020	12/04/2020	R	771.86	752
						Totals for 5133		771.86	
GENERAL	52	5134	MICRO INTEGRATION &	9902100021	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	12/04/2020	R	6,383.96	199
						Totals for 5134		6,383.96	
GENERAL	41	5135	ROTARY CLUB OF THE M	0	DR WALL DUES - SEPTEMBER & OCTOBER 2020	12/04/2020	R	130.00	199
						Totals for 5135		130.00	
GENERAL	51	5136	SCHINDLER ELEVATOR C	0	ANNUAL PREVENTATIVE MAINTENANCE AGREEMENT-HS ELEVATORS 12-1-20 TO 11-30-21	12/04/2020	R	5,881.68	199
						Totals for 5136		5,881.68	
CAMPUS ACTIVITY	00	5137	SCHOLASTIC BOOK CLUB	0	T. KUBICKI GRANT ORDER	12/04/2020	R	419.88	461
						Totals for 5137		419.88	
CAMPUS ACTIVITY	00	5138	SOUTHEAST TEXAS REGI	9902100015	DISTRICT WIDE STOP THE BLEED KITS	12/04/2020	R	8,160.00	461
						Totals for 5138		8,160.00	
GENERAL	11	5139	SPIRIT MONKEY	0	RJW SPIRIT MONKEY ORDER	12/04/2020	R	365.00	199
						Totals for 5139		365.00	
GENERAL	36	5140	SPORT SUPPLY GROUP,	912100018	SOCCER SHIRTS	12/04/2020	R	587.58	199
CAMPUS ACTIVITY	00	5140	SPORT SUPPLY GROUP,	912100032	CUSTOM FACE MASK	12/04/2020	R	511.88	461
CAMPUS ACTIVITY	00	5140	SPORT SUPPLY GROUP,	912100032	CUSTOM FACE MASK	12/04/2020	R	118.12	461
						Totals for 5140		1,217.58	
STUDENT ACT.	00	5141	SUPERIOR TROPHIES AC	0	HS FFA PURCHASE	12/04/2020	R	55.00	865
						Totals for 5141		55.00	
GENERAL	51	5142	TEXAS DEPARTMENT OF	0	OCTOBER 2020 LONG DISTANCE SERVICE	12/04/2020	R	195.26	199
						Totals for 5142		195.26	
CAMPUS ACTIVITY	00	5143	TEXAS HIGH SCHOOL BA	0	Membership for the R. Wulf, T. Wulf, J. Cheatham, A. Whittington for the 2021 Baseball Season.	12/04/2020	R	180.00	461
GENERAL	36	5143	TEXAS HIGH SCHOOL BA	0	Membership for the R. Wulf, T. Wulf, J. Cheatham, A. Whittington for the 2021 Baseball Season.	12/04/2020	R	60.00	199
						Totals for 5143		240.00	
GENERAL	51	5144	TX ASSN OF SCHOOL BO	0	AHERA THREE-YEAR REINSPECTION-FACILITY SERVICES MASTER AGREEMENT	12/04/2020	R	1,775.00	199
						Totals for 5144		1,775.00	
GENERAL	36	5145	TX ASSOC. OF SOCCER	0	Membership for Joshua Kluka for the 2020-2012 School	12/04/2020	R	130.00	199

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					Year.				
						Totals for 5145		130.00	
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	12100038	HS ROBOTICS CLUB SUPPLIES	12/04/2020	R	728.77	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	26.94	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	22.98	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	91.96	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	68.94	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	275.94	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	299.80	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	551.76	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	689.94	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	49.96	461
CAMPUS ACTIVITY	00	5146	VEX ROBOTICS, INC	412100030	ROBOTICS SUPPLIES	12/04/2020	R	36.59	461
						Totals for 5146		2,843.58	
GENERAL	51	5147	VOSS LIGHTING, INC.	0	LIGHTING FOR STOCK (M&O)	12/04/2020	R	573.60	199
						Totals for 5147		573.60	
FOD SVC	35	5148	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	12/04/2020	R	458.40	240
FOD SVC	35	5148	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	12/04/2020	R	154.56	240
FOD SVC	35	5148	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	12/04/2020	R	242.88	240
FOD SVC	35	5148	YUMI ICE CREAM CO.,	2402100032	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	12/04/2020	R	393.60	240
						Totals for 5148		1,249.44	
GENERAL	41	5150	LEINING, SUSAN	0	COOKIES FOR RETIREMENT APPRECIATION - GALVESTON & CLEAR CREEK ISD	12/08/2020	R	30.00	199
						Totals for 5150		30.00	
GENERAL	36	5151	ALL AMERICA SALES CO	912100001	FOOTBALL HELMET DECAL ORDER	12/10/2020	R	1,121.17	199
CAMPUS ACTIVITY	00	5151	ALL AMERICA SALES CO	912100006	FOOTBALL SHOULDER PADS	12/10/2020	R	4,835.65	461
GENERAL	36	5151	ALL AMERICA SALES CO	9902100000	JUNIOR HIGH HELMETS	12/10/2020	R	4,957.45	199
						Totals for 5151		10,914.27	
GENERAL	36	5152	BAYOU GOLF CLUB	0	GOLF PRACTICE FEE FOR 2021 SEASON	12/10/2020	R	850.00	199
						Totals for 5152		850.00	
GENERAL	34	5153	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	12/10/2020	R	51.15	199
GENERAL	34	5153	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	12/10/2020	R	23.21	199
						Totals for 5153		74.36	
GENERAL	13	5154	EDUPHORIA, INC.	132100012	Lead4ward subscription - district wide	12/10/2020	R	1,800.00	199
						Totals for 5154		1,800.00	
GENERAL	51	5155	FRONTIER COMMUNICATI	0	SERVICE FROM 12-01-20 TO 12-31-20 ACCT#210-188-1207-022210-5	12/10/2020	R	3,204.76	199
						Totals for 5155		3,204.76	
GENERAL	51	5156	GALCO HARDWARE	0	NOVEMBER 2020	12/10/2020	R	193.79	199
						Totals for 5156		193.79	
CAMPUS ACTIVITY	00	5157	MINUTEMAN PRESS, LLC	0	VETERANS DAY PROGRAM	12/10/2020	R	90.00	461
CAMPUS ACTIVITY	00	5157	MINUTEMAN PRESS, LLC	0	VETERANS DAY PROGRAM	02/02/2021	V	-90.00	461
						Totals for 5157		0.00	
GENERAL	12	5158	MT LIBRARY SERVICES	412100036	LIBRARY BOOKS	12/10/2020	R	4,079.38	199

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						Totals for 5158		4,079.38	
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	40.00	224
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	0.00	224
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	50.00	224
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	0.00	224
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	0.00	224
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	60.00	224
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	0.00	224
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	0.00	224
FORMULA	31	5159	PEARSON ASSESSMENTS	232100026	SCORING LICENSES - ASSESSMENTS	12/10/2020	R	177.50	224
						Totals for 5159		327.50	
GENERAL	41	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	30.94	199
GENERAL	11	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	214.25	199
GENERAL	11	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	627.62	199
GENERAL	11	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	618.69	199
GENERAL	11	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	487.87	199
GENERAL	11	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	624.51	199
GENERAL	21	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	31.78	199
GENERAL	21	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	450.58	199
GENERAL	11	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	6.10	199
GENERAL	23	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	37.27	199
FOD SVC	35	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	2.33	240
GENERAL	36	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	5.26	199
GENERAL	31	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	100.72	199
GENERAL	23	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	34.60	199
GENERAL	23	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	79.43	199
GENERAL	23	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	79.54	199
GENERAL	51	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	2.73	199
GENERAL	23	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	47.04	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	5160	PLATINUM COPIER SOLU	0	NOVEMBER 2020 COPY COUNT INVOICE	12/10/2020	R	12.45	199
						Totals for 5160		3,493.71	
GENERAL	53	5161	SCHOOL TECHNOLOGY AS	142100033	TIMECLOCK REPAIR	12/10/2020	R	291.65	199
						Totals for 5161		291.65	
CAMPUS ACTIVITY	00	5162	SPORT SUPPLY GROUP,	912100024	BOYS SOCCER JERSEYS	12/10/2020	R	2,756.25	461
						Totals for 5162		2,756.25	
GENERAL	41	5163	STERLING LIGHTHOUSE	0	TAX OFFICE ENVELOPES	12/10/2020	R	369.00	199
						Totals for 5163		369.00	
GENERAL	41	5164	TASB, INC	0	TASB MEMBERSHIP 2021	12/10/2020	R	9,406.82	199
GENERAL	41	5164	TASB, INC	0	LEGAL ASSISTANCE FUND 2021	12/10/2020	R	350.00	199
						Totals for 5164		9,756.82	
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100031	ROBOTICS SHIRTS	12/10/2020	R	794.04	461
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100031	ROBOTICS SHIRTS	12/10/2020	R	247.42	461
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100031	ROBOTICS SHIRTS	12/10/2020	R	12.11	461
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100031	ROBOTICS SHIRTS	12/10/2020	R	24.00	461
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100031	ROBOTICS SHIRTS	12/10/2020	R	3.00	461
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100032	ROBOTICS SHIRTS	12/10/2020	R	820.44	461
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100032	ROBOTICS SHIRTS	12/10/2020	R	28.00	461
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100032	ROBOTICS SHIRTS	12/10/2020	R	6.00	461
CAMPUS ACTIVITY	00	5165	TEXAS INK, LLC	412100032	ROBOTICS SHIRTS	12/10/2020	R	6.00	461
						Totals for 5165		1,941.01	
GENERAL	41	5166	TEXAS DEPT OF PUBLIC	0	TX DEPT OF PUBLIC SAFETY CRIMINAL HISTORY OCTOBER 2020	12/10/2020	R	45.00	199
						Totals for 5166		45.00	
GENERAL	36	5167	UIL- UNIVERSITY OF T	0	2020-2021 UIL 5A Membership Dues	12/10/2020	R	2,250.00	199
						Totals for 5167		2,250.00	
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	179.88	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	11.94	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	1.99	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	3.98	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	1.99	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	1.99	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	3.98	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	1.99	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	7.96	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	35.16	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	25.96	461
CAMPUS ACTIVITY	00	5168	VEX ROBOTICS, INC	412100033	ROBOTICS SUPPLIES	12/10/2020	R	15.34	461
						Totals for 5168		292.16	
FORMULA	11	5169	ALLIANCE FOR MULTICU	0	CONTRACTED SERVICES FOR BILINGUAL INTERPRETERS - NOVEMBER 2020	12/18/2020	R	180.00	224
						Totals for 5169		180.00	
GENERAL	11	5170	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	12/18/2020	R	183.00	199
GENERAL	11	5170	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	12/18/2020	R	244.03	199
						Totals for 5170		427.03	
GENERAL	36	5171	ARTHUR, JENNA	0	CHOREOGRAPHY SERVICES	12/18/2020	R	300.00	199
						Totals for 5171		300.00	
GENERAL	51	5172	AT&T	0	OCTOBER AND NOVEMBER 2020 LONG DISTANCE (BARNETT)	12/18/2020	R	121.66	199
						Totals for 5172		121.66	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	5173	AT&T MOBILITY, LLC	0	OCTOBER 2020 (POLICE DEPT)	12/18/2020	R	612.15	199
GENERAL	51	5173	AT&T MOBILITY, LLC	0	NOVEMBER 2020 (POLICE DEPT)	12/18/2020	R	612.15	199
						Totals for 5173		1,224.30	
GENERAL	35	5174	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	12/18/2020	R	308.75	199
						Totals for 5174		308.75	
GENERAL	34	5175	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	12/18/2020	R	51.15	199
GENERAL	34	5175	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	12/18/2020	R	51.15	199
						Totals for 5175		102.30	
STATE SPECIAL R	53	5176	CMS COMMUNICATIONS	142100036	FFE/TECHNOLOGY PURCHASE FOR PHONES AND WALL MOUNTS	12/18/2020	R	2,418.60	429
						Totals for 5176		2,418.60	
FOD SVC	35	5177	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	12/18/2020	R	118.38	240
GENERAL	35	5177	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	12/18/2020	R	0.00	199
						Totals for 5177		118.38	
CAMPUS ACTIVITY	00	5178	CROWD PLEASERS DANCE	0	Tribal Belles Dance Competition	12/18/2020	R	625.00	461
CAMPUS ACTIVITY	00	5178	CROWD PLEASERS DANCE	0	Tribal Belles Dance Camp Deposit	12/18/2020	R	302.00	461
						Totals for 5178		927.00	
GENERAL	53	5179	DRV EDUCATIONAL SOLU	0	PEIMS TRAINING FOR K. LOGAN ON 11/17	12/18/2020	R	200.00	199
						Totals for 5179		200.00	
FORMULA	93	5180	GALVESTON ISD	0	CONTRACTED O&M SERVICES - BILLING ADJUSTMENT FOR THE 2019-2020 SCHOOL YEAR	12/18/2020	R	961.70	224
						Totals for 5180		961.70	
GENERAL	41	5181	GOVERNMENTAL DATA SE	0	ENVELOPES, PRINTING, POSTAGE FOR 2020 STATEMENTS	12/18/2020	R	2,675.86	199
GENERAL	41	5181	GOVERNMENTAL DATA SE	0	ENVELOPES, PRINTING, POSTAGE FOR 2020 STATEMENTS	12/18/2020	R	4,017.52	199
						Totals for 5181		6,693.38	
GENERAL	11	5182	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	12/18/2020	R	73.00	199
						Totals for 5182		73.00	
GENERAL	34	5183	HARRIS COUNTY TOLL R	0	TOLL CHARGES FOR NOVEMBER 2020	12/18/2020	R	213.76	199
						Totals for 5183		213.76	
GENERAL	33	5184	HOUSTON ISD	0	SHARS NOV 2020 INVOICE	12/18/2020	R	45.35	199
GENERAL	33	5184	HOUSTON ISD	0	SHARS NOV 2020 INVOICE	12/18/2020	R	1.95	199
GENERAL	33	5184	HOUSTON ISD	0	SHARS NOV 2020 INVOICE	12/18/2020	R	63.32	199
GENERAL	33	5184	HOUSTON ISD	0	SHARS NOV 2020 INVOICE	12/18/2020	R	754.68	199
						Totals for 5184		865.30	
GENERAL	41	5185	KARCZEWSKI BRADSHAW	0	GENERAL LEGAL SERVICES-OCTOBER 2020	12/18/2020	R	2,835.37	199
CAMPUS ACTIVITY	00	5185	KARCZEWSKI BRADSHAW	0	legal fees	12/18/2020	R	3,692.55	461
						Totals for 5185		6,527.92	
GENERAL	51	5186	KOMMERCIAL KITCHENS	9512100047	REFRIGERATION SYSTEM-M&O STORAGE AREA	12/18/2020	R	3,045.00	199
						Totals for 5186		3,045.00	
FOD SVC	35	5189	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED	12/18/2020	R	111.38	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					IN KITCHENS				
FOD SVC	35	5189	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	126.52	240
FOD SVC	35	5189	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	52.94	240
FOD SVC	35	5189	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	36.91	240
FOD SVC	35	5189	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	97.60	240
FOD SVC	35	5189	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	55.32	240
FOD SVC	35	5189	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	123.66	240
FOD SVC	35	5189	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	123.66	240
FOD SVC	35	5189	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	50.38	240
FOD SVC	35	5189	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	12/18/2020	R	93.59	240
						Totals for 5189		871.96	
ARRA	51	5190	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	12/18/2020	R	1,016.65	266
ARRA	51	5190	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	12/18/2020	R	1,016.65	266
ARRA	51	5190	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	12/18/2020	R	508.35	266
ARRA	51	5190	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	12/18/2020	R	508.35	266
						Totals for 5190		3,050.00	
GENERAL	12	5191	MT LIBRARY SERVICES	12100028	BOOKS FOR HS LIBRARY	12/18/2020	R	3,147.70	199
						Totals for 5191		3,147.70	
GENERAL	34	5192	SAFETY-KLEEN SYSTEMS	9302100017	BPO: CONTRACTED SERVICES	12/18/2020	R	221.46	199
						Totals for 5192		221.46	
STUDENT ACT.	00	5193	SEITZ FUNDRAISING	0	HS FFA FUNDRAISER	12/18/2020	R	820.00	865
						Totals for 5193		820.00	
GENERAL	36	5194	SMITH, BARBARA	0	WORKED AS SCOREKEEPER FOR JH VOLLEYBALL GAMES (2 GAMES EACH) ON 10/26/20, 11/5/20, 11/12/20, 11/13/20	12/18/2020	R	80.00	199
						Totals for 5194		80.00	
GENERAL	36	5195	SPORT SUPPLY GROUP,	912100019	BASEBALL CAPS	12/18/2020	R	705.10	199
GENERAL	36	5195	SPORT SUPPLY GROUP,	912100027	WHITE GAME JERSEYS	12/18/2020	R	2,054.72	199
CAMPUS ACTIVITY	00	5195	SPORT SUPPLY GROUP,	912100027	WHITE GAME JERSEYS	12/18/2020	R	242.16	461
CAMPUS ACTIVITY	00	5195	SPORT SUPPLY GROUP,	912100033	GIRLS SOCCER UNIFORMS	12/18/2020	R	5,713.42	461
						Totals for 5195		8,715.40	
GENERAL	34	5196	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	12/18/2020	R	80.00	199
						Totals for 5196		80.00	
GENERAL	34	5197	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 11-01-20 TO 11-30-20 PECK ST	12/18/2020	R	1,805.03	199
GENERAL	51	5197	SYMMETRY ENERGY SOLU	0	11-01-20 TO 11-30-20-16000 HWY 6	12/18/2020	R	886.87	199
						Totals for 5197		2,691.90	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	41	5198	TEXAS DEPT OF PUBLIC	0	TX DEPT OF PUBLIC SAFETY	12/18/2020	R	13.00	199
						Totals for 5198		13.00	
CAMPUS ACTIVITY	00	5199	TNT SIGNS	1032100004	SCHOOL BANNERS	12/18/2020	R	150.00	461
CAMPUS ACTIVITY	00	5199	TNT SIGNS	1032100004	SCHOOL BANNERS	12/18/2020	R	750.00	461
						Totals for 5199		900.00	
FOD SVC	35	5200	TRIDENT BEVERAGE, IN	2402100035	BPO: DRINK ITEMS SERVED IN CAFE' 2020-21	12/18/2020	R	2,436.00	240
						Totals for 5200		2,436.00	
FOD SVC	35	5202	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	12/18/2020	R	387.84	240
FOD SVC	35	5202	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	12/18/2020	R	141.12	240
FOD SVC	35	5202	YUMI ICE CREAM CO.,	2402100032	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	12/18/2020	R	219.42	240
FOD SVC	35	5202	YUMI ICE CREAM CO.,	2402100033	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	12/18/2020	R	816.00	240
FOD SVC	35	5202	YUMI ICE CREAM CO.,	2402100034	BPO: ICE CRAM PRODUCTS SERVED IN KITCHENS	12/18/2020	R	200.64	240
						Totals for 5202		1,765.02	
GENERAL	34	5203	ZONAR SYSTEMS, INC.	9302100035	ZPASS+ UPGRADE SERVICE FROM : 11/1/20 TO 12/31/20 PRO-RATED TO JANUARY ANNUAL BILLING TERM	12/18/2020	R	528.00	199
						Totals for 5203		528.00	
GENERAL	11	5204	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	01/08/2021	R	378.84	199
						Totals for 5204		378.84	
GENERAL	51	5205	AT&T MOBILITY, LLC	0	M&O ON CALL 11-20-20 TO 12-19-20	01/08/2021	R	47.83	199
GENERAL	51	5205	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 11-20-20 TO 12-19-20	01/08/2021	R	239.15	199
						Totals for 5205		286.98	
CAMPUS ACTIVITY	00	5206	CARD INTEGRATORS COR	12100050	HS STUDENT BADGES	01/08/2021	R	1,950.00	461
						Totals for 5206		1,950.00	
GENERAL	11	5207	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	01/08/2021	R	108.00	199
GENERAL	11	5207	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	01/08/2021	R	68.40	199
						Totals for 5207		176.40	
GENERAL	34	5208	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	01/08/2021	R	51.15	199
GENERAL	34	5208	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	01/08/2021	R	51.15	199
GENERAL	34	5208	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	01/08/2021	R	23.21	199
						Totals for 5208		125.51	
FOD SVC	35	5209	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	01/08/2021	R	492.45	240
GENERAL	35	5209	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	01/08/2021	R	68.90	199
						Totals for 5209		561.35	
GENERAL	36	5210	DAYTON HIGH SCHOOL A	0	ENTRY FEE FOR VARSITY BOYS SOCCER TOURNAMENT ON 1/14/21	01/08/2021	R	250.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					- 1/16/21.				
CAMPUS ACTIVITY	00	5210	DAYTON HIGH SCHOOL A	0	ENTRY FEE FOR VARSITY BOYS SOCCER TOURNAMENT ON 1/14/21 - 1/16/21.	01/08/2021	R	100.00	461
						Totals for 5210		350.00	
GENERAL	41	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	348.10	199
GENERAL	11	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	1,005.74	199
GENERAL	11	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	649.56	199
GENERAL	11	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	649.56	199
GENERAL	11	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	649.56	199
GENERAL	11	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	649.56	199
GENERAL	21	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	210.46	199
GENERAL	11	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	178.09	199
GENERAL	23	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	123.82	199
FOD SVC	35	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	123.82	240
GENERAL	36	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	123.82	199
GENERAL	31	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	170.01	199
GENERAL	23	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	178.09	199
GENERAL	23	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	178.09	199
GENERAL	23	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	123.82	199
GENERAL	51	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	123.82	199
GENERAL	23	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	123.82	199
GENERAL	34	5211	DE LAGE LANDEN PUBLI	0	MONTHLY COPIER MACHINE LEASE - DUE 2/1/2020	01/08/2021	R	170.01	199
						Totals for 5211		5,779.75	
GENERAL	51	5212	FRONTIER COMMUNICATI	0	SERVICE FROM 12-13-20 TO 01-12-21 ACCT#281-337-5025-071212-5	01/08/2021	R	1,959.56	199
						Totals for 5212		1,959.56	
GENERAL	36	5213	HARDAGE, KELSEY	0	HS BELLES CHOREOGRAPHY - OFFICER DANCE	01/08/2021	R	350.00	199
						Totals for 5213		350.00	
GENERAL	36	5214	I10 SHOOTOUT TOURNAM	0	ENTRY FEE FOR VARSITY GIRLS SOCCER TOURNAMENT ON 1/14/21 - 1/16/21	01/08/2021	R	225.00	199
						Totals for 5214		225.00	
GENERAL	51	5215	KIRST ENGINEERING CO	9512100063	ENGINEERING TO PREPARE BID DOCUMENTS AND SPECIFICATIONS FOR HIGH SCHOOL STORM INLET	01/08/2021	R	4,944.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					REPAIRS				
						Totals for 5215		4,944.00	
FOD SVC	35	5216	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	01/08/2021	R	211.91	240
FOD SVC	35	5216	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	01/08/2021	R	78.22	240
FOD SVC	35	5216	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	01/08/2021	R	219.42	240
						Totals for 5216		509.55	
GENERAL	34	5217	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	01/08/2021	R	7.00	199
GENERAL	34	5217	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	01/08/2021	R	25.50	199
GENERAL	34	5217	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	01/08/2021	R	25.50	199
GENERAL	34	5217	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	01/08/2021	R	25.50	199
						Totals for 5217		83.50	
GENERAL	51	5218	MCI A VERIZON COMPAN	0	CALLS COMPLETED USING MCI NETWORK OCT 20	01/08/2021	R	55.09	199
						Totals for 5218		55.09	
GENERAL	36	5219	SMITH, BARBARA	0	WORKED HIGH SCHOOL CLOCK FOR 2 BASKETBALL GAMES ON 12/11/20	01/08/2021	R	30.00	199
GENERAL	36	5219	SMITH, BARBARA	0	WORKED JH BASKETBALL GAMES (2 PER NIGHT) ON 12/14/20 & 12/16/20.	01/08/2021	R	40.00	199
						Totals for 5219		70.00	
GENERAL	36	5220	SPORT SUPPLY GROUP,	912100044	MATS FOR HS GYM FLOOR	01/08/2021	R	3,349.27	199
						Totals for 5220		3,349.27	
GENERAL	51	5221	TEXAS DEPARTMENT OF	0	NOVEMBER 2020 LONG DISTANCE SERVICE	01/08/2021	R	184.30	199
						Totals for 5221		184.30	
GENERAL	41	5222	TX ASSN OF MID-SIZE	0	TEXAS ASSOCIATION OF MID-SIZE SCHOOLS 2020-2021 DUES	01/08/2021	R	500.00	199
						Totals for 5222		500.00	
CAMPUS ACTIVITY	00	5223	WEST MUSIC COMPANY	1042100018	MUSIC GRANT ORDER - BASS BAR SET; 5 PC	01/08/2021	R	1,398.40	461
						Totals for 5223		1,398.40	
PRESCHL	11	5224	ABLENET, INC.	232100030	ADAPTIVE TECHNOLOGY	01/15/2021	R	640.00	225
						Totals for 5224		640.00	
ARRA	11	5225	ACCELERATE LEARNING,	2660000005	STEMSCOPES	01/15/2021	R	1,868.98	266
ARRA	11	5225	ACCELERATE LEARNING,	2660000005	STEMSCOPES	01/15/2021	R	1,868.41	266
ARRA	11	5225	ACCELERATE LEARNING,	2660000005	STEMSCOPES	01/15/2021	R	1,868.41	266
						Totals for 5225		5,605.80	
CAMPUS ACTIVITY	00	5226	AGILE SPORTS TECHNOL	912100041	HUDL SILVER AND HUDL ASSIST FOR GIRLS SOCCER FOR THE 2021 SEASON	01/15/2021	R	600.00	461
CAMPUS ACTIVITY	00	5226	AGILE SPORTS TECHNOL	912100041	HUDL SILVER AND HUDL ASSIST FOR GIRLS SOCCER FOR THE 2021 SEASON	01/15/2021	R	450.00	461
						Totals for 5226		1,050.00	
CAMPUS ACTIVITY	00	5227	ALL AMERICA SALES CO	912100028	HATS	01/15/2021	R	1,602.55	461
						Totals for 5227		1,602.55	
GENERAL	53	5228	APPLE COMPUTER	142100040	IPAD	01/15/2021	R	299.00	199
						Totals for 5228		299.00	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
CAMPUS ACTIVITY	00	5229	BLICK ART MATERIALS,	12100053	HS - ART CLASSROOM SUPPLIES	01/15/2021	R	1,786.54	461
CAMPUS ACTIVITY	00	5229	BLICK ART MATERIALS,	12100053	HS - ART CLASSROOM SUPPLIES	01/15/2021	R	-176.77	461
GENERAL	11	5229	BLICK ART MATERIALS,	412100028	ART SUPPLIES	01/15/2021	R	9.90	199
						Totals for 5229		1,619.67	
FORMULA	23	5230	CAPERTON-BROWN & POO	0	REGISTRATION - 4 PEOPLE	01/15/2021	R	1,400.00	224
						Totals for 5230		1,400.00	
GENERAL	34	5231	CARD INTEGRATORS COR	9302100033	CUSTOM Proximity (passive RFID) CARD W/PRINTING	01/15/2021	R	2,925.00	199
GENERAL	34	5231	CARD INTEGRATORS COR	9302100033	CUSTOM Proximity (passive RFID) CARD W/PRINTING	01/15/2021	R	125.00	199
GENERAL	34	5231	CARD INTEGRATORS COR	9302100033	CUSTOM Proximity (passive RFID) CARD W/PRINTING	01/15/2021	R	3,150.00	199
GENERAL	34	5231	CARD INTEGRATORS COR	9302100033	CUSTOM Proximity (passive RFID) CARD W/PRINTING	01/15/2021	R	35.50	199
						Totals for 5231		6,235.50	
GENERAL	11	5232	FORGE PROMOTIONS, LL	132100011	STUDENT RECOGNITION PINS	01/15/2021	R	815.00	199
						Totals for 5232		815.00	
GENERAL	51	5233	FRONTIER COMMUNICATI	0	SERVICE FROM 01-01-21 TO 01-31-21 ACCT#210-188-1207-022210-5	01/15/2021	R	3,242.20	199
						Totals for 5233		3,242.20	
GENERAL	51	5234	GALCO HARDWARE	0	DECEMBER 2020	01/15/2021	R	112.58	199
						Totals for 5234		112.58	
FORMULA	93	5235	GBCHI-CCISD	0	CONTRACTED SERVICES FOR THE DEAF AND HARD OF HEARING - 7 STUDENTS/1ST SEMESTER	01/15/2021	R	52,286.50	224
						Totals for 5235		52,286.50	
CAMPUS ACTIVITY	00	5236	GLENN COLIVAS	0	Junior High School Pole Vaults 10'8/80 Pole Fault 10'8/90 Pole Fault	01/15/2021	R	300.00	461
						Totals for 5236		300.00	
CAMPUS ACTIVITY	00	5237	GREATER HOUSTON FOOT	0	MEMBERSHIP DUES FOR SF COACHES FOR THE 2020-2021 SCHOOL YEAR.	01/15/2021	R	150.00	461
						Totals for 5237		150.00	
GENERAL	34	5238	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	01/15/2021	R	240.77	199
						Totals for 5238		240.77	
ARRA	51	5239	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	01/15/2021	R	956.45	266
ARRA	51	5239	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	01/15/2021	R	956.45	266
ARRA	51	5239	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	01/15/2021	R	478.23	266
ARRA	51	5239	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	01/15/2021	R	478.21	266
						Totals for 5239		2,869.34	
FORMULA	31	5240	PEARSON ASSESSMENTS	232100028	ASSESSMENT MATERIALS	01/15/2021	R	155.00	224
FORMULA	31	5240	PEARSON ASSESSMENTS	232100028	ASSESSMENT MATERIALS	01/15/2021	R	155.00	224
FORMULA	31	5240	PEARSON ASSESSMENTS	232100028	ASSESSMENT MATERIALS	01/15/2021	R	155.00	224
FORMULA	31	5240	PEARSON ASSESSMENTS	232100028	ASSESSMENT MATERIALS	01/15/2021	R	27.90	224
						Totals for 5240		492.90	

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GENERAL	41	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	13.39	199
GENERAL	11	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	185.77	199
GENERAL	11	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	492.75	199
GENERAL	11	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	407.79	199
GENERAL	11	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	338.60	199
GENERAL	11	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	334.21	199
GENERAL	21	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	272.08	199
GENERAL	11	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	5.69	199
GENERAL	23	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	15.70	199
FOD SVC	35	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	0.62	240
GENERAL	36	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	3.60	199
GENERAL	31	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	22.67	199
GENERAL	23	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	22.28	199
GENERAL	23	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	33.17	199

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GENERAL	23	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	34.44	199
GENERAL	51	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	1.27	199
GENERAL	23	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	7.56	199
GENERAL	34	5241	PLATINUM COPIER SOLU	0	DECEMBER 2020 INVOICE FOR BLACK, WHITE AND COLOR COPIES BILLING PERIOD: 11/21/2020 - 12/20/2020	01/15/2021	R	4.72	199
						Totals for 5241		2,196.31	
FORMULA	31	5242	PRO-ED, INC.	232100029	ASSESSMENT MATERIALS	01/15/2021	R	528.00	224
FORMULA	31	5242	PRO-ED, INC.	232100029	ASSESSMENT MATERIALS	01/15/2021	R	52.80	224
						Totals for 5242		580.80	
GENERAL	41	5243	ROTARY CLUB OF THE M	0	ROTARY DUES NOVEMBER/DECEMBER PATTI HANSSARD	01/15/2021	R	130.00	199
						Totals for 5243		130.00	
GENERAL	36	5244	SMITH, BARBARA	0	SCOREKEEPER FOR TWO JH BASKETBALL GAMES ON 12/9/20 AND $10 FOR PAYMENT DUE FOR WORKING THE NOV. 13TH HS BASKETBALL GAMES (SHORTED THE PREVIOUS PAYMENT). PAID $10 EACH AND EACH GAME SHOULD HAVE BEEN $15 EACH FOR WORKING AT THE HS.	01/15/2021	R	30.00	199
						Totals for 5244		30.00	
GENERAL	36	5245	SPORT SUPPLY GROUP,	912100016	SCOREBOOKS, JERSEYS, SHORTS, SOCKS	01/15/2021	R	885.15	199
CAMPUS ACTIVITY	00	5245	SPORT SUPPLY GROUP,	912100016	SCOREBOOKS, JERSEYS, SHORTS, SOCKS	01/15/2021	R	445.07	461
GENERAL	36	5245	SPORT SUPPLY GROUP,	912100043	SOFTBALL FACE MASK AND SOFTBALLS	01/15/2021	R	157.20	199
GENERAL	36	5245	SPORT SUPPLY GROUP,	912100043	SOFTBALL FACE MASK AND SOFTBALLS	01/15/2021	R	367.50	199
						Totals for 5245		1,854.92	
GENERAL	34	5246	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	01/15/2021	R	40.00	199
						Totals for 5246		40.00	
CAMPUS ACTIVITY	00	5247	TEXAS INK, LLC	0	ROBOTIC CLUB SHIRTS	01/15/2021	R	591.70	461
						Totals for 5247		591.70	
GENERAL	21	5248	THE DAILY NEWS	0	AD - NOTICE OF RECORDS TO BE DESTROYED - PUBLISHED OCTOBER 7, 2020	01/15/2021	R	98.57	199
GENERAL	41	5248	THE DAILY NEWS	0	LEGAL AD-POLLING LOCATION INFORMATION	01/15/2021	R	1,233.00	199
						Totals for 5248		1,331.57	
GENERAL	34	5249	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	01/20/2021	R	269.59	199
GENERAL	34	5249	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	02/03/2021	V	-269.59	199
						Totals for 5249		0.00	
GENERAL	52	5250	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA	01/20/2021	R	20,629.37	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					UPGRADE-COPS GRANT				
COPS grant	52	5250	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA	01/20/2021	R	57,436.20	200
					UPGRADE-COPS GRANT				
GENERAL	52	5250	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA	01/20/2021	R	13,153.39	199
					UPGRADE-COPS GRANT				
COPS grant	52	5250	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA	01/20/2021	R	39,460.18	200
					UPGRADE-COPS GRANT				
GENERAL	52	5250	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA	01/27/2021	V	-20,629.37	199
					UPGRADE-COPS GRANT				
COPS grant	52	5250	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA	01/27/2021	V	-57,436.20	200
					UPGRADE-COPS GRANT				
GENERAL	52	5250	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA	01/27/2021	V	-13,153.39	199
					UPGRADE-COPS GRANT				
COPS grant	52	5250	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA	01/27/2021	V	-39,460.18	200
					UPGRADE-COPS GRANT				
						Totals for 5250		0.00	
GENERAL	11	5251	ALLIANCE FOR MULTICU	0	CONTRACTED BILINGUAL	01/22/2021	R	330.00	199
					INTERPRETING SERVICES				
						Totals for 5251		330.00	
GENERAL	51	5252	AT&T	0	DECEMBER 2020 LONG DISTANCE	01/22/2021	R	63.07	199
					(BARNETT)				
						Totals for 5252		63.07	
GENERAL	51	5253	AT&T MOBILITY, LLC	0	DECEMBER 2020 (POLICE)	01/22/2021	R	612.60	199
						Totals for 5253		612.60	
GENERAL	51	5254	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND	01/22/2021	R	-85.00	199
					SUPPLIES 2020-2021				
GENERAL	51	5254	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND	01/22/2021	R	124.50	199
					SUPPLIES 2020-2021				
						Totals for 5254		39.50	
GENERAL	11	5255	COLLEGE OF THE MAINL	0	COLLEGIATE HIGH SCHOOL FALL	01/22/2021	R	67,635.00	199
					2020- SPRING 2021				
						Totals for 5255		67,635.00	
STATE SPECIAL R	81	5256	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND	01/22/2021	R	45,944.19	429
					RENOVATIONS				
STATE SPECIAL R	81	5256	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND	01/22/2021	R	774,331.12	429
					RENOVATIONS				
						Totals for 5256		820,275.31	
GENERAL	41	5257	DW FLORALS & GIFTS	0	FLOWERS FOR DAN KUBACAK FROM	01/22/2021	R	65.00	199
					DISTRICT (SUPERINTENDENT)				
						Totals for 5257		65.00	
GENERAL	51	5258	FRONTIER COMMUNICATI	0	SERVICE FROM 01-13-21 TO	01/22/2021	R	2,058.75	199
					02-12-21				
					ACCT#281-337-5025-071212-5				
						Totals for 5258		2,058.75	
STATE SPECIAL R	31	5259	GRACIELA F REYES-MCD	0	CONTRACTED ASSESSMENT	01/22/2021	R	1,500.00	429
					SERVICES - 1/7/21				
						Totals for 5259		1,500.00	
GENERAL	34	5260	HARRIS COUNTY TOLL R	0	December 2020 Invoice	01/22/2021	R	64.25	199
						Totals for 5260		64.25	
GENERAL	34	5261	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD	01/22/2021	R	150.00	199
					CONTRACT #549-17				
						Totals for 5261		150.00	
GENERAL	11	5262	STONEWARE, INC.	132100010	SOFTWARE LICENSE	01/22/2021	R	245.00	199
						Totals for 5262		245.00	
STUDENT ACT.	00	5263	SUPERIOR TROPHIES AC	0	FFA AWARDS	01/22/2021	R	460.00	865
						Totals for 5263		460.00	

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GENERAL	51	5264	SYMMETRY ENERGY SOLU	0	12-01-20 TO 12-31-20 16000 HWY 6	01/22/2021	R	1,282.86	199
GENERAL	34	5264	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 12-01-20 TO 12-31-20 PECK ST	01/22/2021	R	1,761.71	199
						Totals for 5264		3,044.57	
GENERAL	51	5265	TEXAS DEPARTMENT OF	0	DECEMBER 2020 LONG DISTANCE SERVICE	01/22/2021	R	146.02	199
						Totals for 5265		146.02	
GENERAL	41	5266	THE DAILY NEWS	0	LEGAL AD NOTICE-DEPOSITORY BID	01/22/2021	R	610.50	199
						Totals for 5266		610.50	
GENERAL	11	5267	TOYS FOR SPECIAL CHI	232100031	CLASSROOM MATERIALS	01/22/2021	R	55.95	199
GENERAL	11	5267	TOYS FOR SPECIAL CHI	232100031	CLASSROOM MATERIALS	01/22/2021	R	15.00	199
						Totals for 5267		70.95	
GENERAL	11	5268	WEST MUSIC COMPANY	1052100011	BARNETT - MUSIC GRANT PURCHASE	01/22/2021	R	1,357.03	199
						Totals for 5268		1,357.03	
GENERAL	11	5271	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	01/29/2021	R	53.06	199
						Totals for 5271		53.06	
GENERAL	41	5272	AMBER MADDEN PHOTOGR	0	20-21 BOARD PHOTOS	01/29/2021	R	40.00	199
GENERAL	41	5272	AMBER MADDEN PHOTOGR	0	20-21 BOARD PHOTOS	01/29/2021	R	140.00	199
GENERAL	41	5272	AMBER MADDEN PHOTOGR	0	20-21 BOARD PHOTOS	01/29/2021	R	20.00	199
GENERAL	41	5272	AMBER MADDEN PHOTOGR	0	20-21 BOARD PHOTOS	01/29/2021	R	40.00	199
GENERAL	41	5272	AMBER MADDEN PHOTOGR	0	20-21 BOARD PHOTOS	01/29/2021	R	300.00	199
GENERAL	41	5272	AMBER MADDEN PHOTOGR	0	20-21 BOARD PHOTOS	01/29/2021	R	20.00	199
GENERAL	41	5272	AMBER MADDEN PHOTOGR	0	ADDITIONAL BOARD PHOTOS	01/29/2021	R	45.00	199
						Totals for 5272		605.00	
GENERAL	00	5273	BENHAM, KATHY	0	2019-2020 CREATIVE EXPLORERS TUITION REIMBURSEMENT	01/29/2021	R	180.00	199
						Totals for 5273		180.00	
GENERAL	11	5274	BRAIN POP, LLC	1032100010	WEBSITE ACCESS INSTURCTIONAL	01/29/2021	R	2,950.00	199
						Totals for 5274		2,950.00	
GENERAL	11	5275	CARD INTEGRATORS COR	412100038	Junior High School Badges	01/29/2021	R	1,950.00	199
						Totals for 5275		1,950.00	
GENERAL	51	5276	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	01/29/2021	R	95.00	199
GENERAL	51	5276	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	01/29/2021	R	1,204.53	199
						Totals for 5276		1,299.53	
CAMPUS ACTIVITY	00	5277	CROCODILE ENCOUNTER	0	RJW CROCODILE ENCOUNTER - SHOWS AT CAMPUS SFTXEF GRANT	01/29/2021	R	1,300.00	461
						Totals for 5277		1,300.00	
GENERAL	41	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	348.10	199
GENERAL	11	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	1,005.74	199
GENERAL	11	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	649.56	199
GENERAL	11	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	649.56	199
GENERAL	11	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	649.56	199
GENERAL	11	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	649.56	199
GENERAL	21	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE	01/29/2021	R	210.46	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					02/01/2021 - 02/28/2021				
GENERAL	11	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	178.09	199
GENERAL	23	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	123.82	199
FOD SVC	35	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	123.82	240
GENERAL	36	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	123.82	199
GENERAL	31	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	170.01	199
GENERAL	23	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	178.09	199
GENERAL	23	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	178.09	199
GENERAL	23	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	123.82	199
GENERAL	51	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	123.82	199
GENERAL	23	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	123.82	199
GENERAL	34	5278	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 02/01/2021 - 02/28/2021	01/29/2021	R	170.01	199
						Totals for 5278		5,779.75	
FOD SVC	00	5279	EDWARDS, DOMINIQUE	0	REFUND FROM WITHDRAWN STUDENT ACCT	01/29/2021	R	31.05	240
						Totals for 5279		31.05	
FOD SVC	00	5280	FAUST, RANDI	0	REFUND FROM WITHDRAWN STUDENT ACCT	01/29/2021	R	32.20	240
FOD SVC	00	5280	FAUST, RANDI	0	REFUND FROM WITHDRAWN STUDENT ACCT	01/29/2021	R	8.80	240
						Totals for 5280		41.00	
GENERAL	11	5281	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	01/29/2021	R	73.00	199
GENERAL	11	5281	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	01/29/2021	R	149.00	199
GENERAL	11	5281	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	02/09/2021	V	-149.00	199
GENERAL	11	5281	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	02/09/2021	V	-73.00	199
						Totals for 5281		0.00	
GENERAL	51	5282	ISC ACQUISITION CORP	9512100077	CEILING TILES (M&O STOCK)	01/29/2021	R	1,091.33	199
						Totals for 5282		1,091.33	
GENERAL	41	5283	KARCZEWSKI BRADSHAW	0	December 2020 General Legal Services	01/29/2021	R	3,427.50	199
						Totals for 5283		3,427.50	
GENERAL	51	5284	KOMMERCIAL KITCHENS	9512100075	ICEMAKER (JR HIGH FIELDHOUSE)	01/29/2021	R	3,730.00	199
						Totals for 5284		3,730.00	
PRINT SHOP	11	5285	MARIMON BUSINESS SYS	0	Print Charge for 11/01-11/30	01/29/2021	R	899.85	752
PRINT SHOP	11	5285	MARIMON BUSINESS SYS	0	Print Charge Invoice for December 12/01-12/31	01/29/2021	R	379.73	752
						Totals for 5285		1,279.58	
FOD SVC	00	5286	MARTIN, DEBBIE	0	REFUND FROM WITHDRAWN STUDENT ACCT	01/29/2021	R	33.90	240
						Totals for 5286		33.90	
GENERAL	51	5287	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	01/29/2021	R	0.00	199
GENERAL	51	5287	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH	01/29/2021	R	431.72	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					6-30-21				
						Totals for 5287		431.72	
GENERAL	11	5288	MEDISOUTH	412100034	ROLL PAPER	01/29/2021	R	47.86	199
GENERAL	11	5288	MEDISOUTH	412100034	ROLL PAPER	01/29/2021	R	51.83	199
GENERAL	11	5288	MEDISOUTH	412100034	ROLL PAPER	01/29/2021	R	102.22	199
GENERAL	11	5288	MEDISOUTH	412100034	ROLL PAPER	01/29/2021	R	140.37	199
GENERAL	11	5288	MEDISOUTH	412100034	ROLL PAPER	01/29/2021	R	169.48	199
GENERAL	11	5288	MEDISOUTH	412100034	ROLL PAPER	01/29/2021	R	103.66	199
GENERAL	11	5288	MEDISOUTH	412100034	ROLL PAPER	01/29/2021	R	51.11	199
GENERAL	11	5288	MEDISOUTH	412100034	ROLL PAPER	01/29/2021	R	43.11	199
						Totals for 5288		709.64	
GENERAL	36	5289	PEARLAND HIGH SCHOOL	0	ENTRY FEE FOR ONE VARSITY BOYS TEAM ON FEB. 8, 2021.	01/29/2021	R	200.00	199
						Totals for 5289		200.00	
GENERAL	11	5290	PEARSON ASSESSMENTS	132100014	GT TESTING MATERIALS	01/29/2021	R	290.00	199
GENERAL	11	5290	PEARSON ASSESSMENTS	132100014	GT TESTING MATERIALS	01/29/2021	R	36.50	199
GENERAL	11	5290	PEARSON ASSESSMENTS	132100014	GT TESTING MATERIALS	01/29/2021	R	270.00	199
GENERAL	11	5290	PEARSON ASSESSMENTS	132100014	GT TESTING MATERIALS	01/29/2021	R	675.00	199
GENERAL	11	5290	PEARSON ASSESSMENTS	132100014	GT TESTING MATERIALS	01/29/2021	R	63.60	199
						Totals for 5290		1,335.10	
GENERAL	41	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	10.31	199
GENERAL	11	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	226.67	199
GENERAL	11	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	382.91	199
GENERAL	11	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	326.15	199
GENERAL	11	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	282.60	199
GENERAL	11	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	377.72	199
GENERAL	21	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	577.63	199
GENERAL	11	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	4.97	199
GENERAL	23	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	21.70	199
FOD SVC	35	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	0.70	240
GENERAL	36	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	0.95	199
GENERAL	31	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	17.76	199
GENERAL	23	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	30.75	199
GENERAL	23	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	47.44	199
GENERAL	23	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	43.33	199
GENERAL	51	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	1.88	199
GENERAL	23	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	26.01	199
GENERAL	34	5291	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 12/21/20-1/20/21	01/29/2021	R	13.85	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 5291		2,393.33	
GENERAL	41	5292	ROTARY CLUB OF THE M	0	DR WALL ROTARY CLUB DUES NOV/DEC 2020	01/29/2021	R	110.00	199
GENERAL	41	5292	ROTARY CLUB OF THE M	0	DR WALL ROTARY CLUB DUES NOV/DEC 2020	01/29/2021	R	20.00	199
						Totals for 5292		130.00	
GENERAL	23	5293	SANTA FE WATER SERVI	1032100016	WATER COOLER SYSTEM	01/29/2021	R	1,518.00	199
						Totals for 5293		1,518.00	
GENERAL	11	5294	SPIRIT MONKEY	0	RJW ORDER OF SPIRIT STICKS FOR READERS	01/29/2021	R	155.00	199
GENERAL	11	5294	SPIRIT MONKEY	0	RJW SPIRIT STICKS FOR READING INCENTIVES	01/29/2021	R	330.00	199
						Totals for 5294		485.00	
GENERAL	36	5295	SPORT SUPPLY GROUP,	912100039	HURDLES	01/29/2021	R	1,417.50	199
GENERAL	36	5295	SPORT SUPPLY GROUP,	912100042	SHOOTER SHIRTS	01/29/2021	R	780.95	199
						Totals for 5295		2,198.45	
FOD SVC	00	5296	TABOR, KYRA	0	REFUND FROM WITHDRAWN STUDENT ACCT	01/29/2021	R	0.80	240
FOD SVC	00	5296	TABOR, KYRA	0	REFUND FROM WITHDRAWN STUDENT ACCT	01/29/2021	R	29.45	240
						Totals for 5296		30.25	
GENERAL	51	5297	TEXAS MULTI-CHEM, LT	9512100072	BPO: 20-21 TURF PROGRAM FOR DISTRICT-WIDE ATHLETIC FIELDS BUYBOARD CONTRACT #529-17	01/29/2021	R	459.00	199
GENERAL	51	5297	TEXAS MULTI-CHEM, LT	9512100072	BPO: 20-21 TURF PROGRAM FOR DISTRICT-WIDE ATHLETIC FIELDS BUYBOARD CONTRACT #529-17	01/29/2021	R	974.00	199
						Totals for 5297		1,433.00	
GENERAL	36	5298	TEXAS PAR GOLF ACADE	0	Entry Fee for Boys Varsity Golf Tournament on January 22, 2021.	01/29/2021	R	400.00	199
						Totals for 5298		400.00	
GENERAL	36	5299	TEXAS CITY ISD ATHLE	0	ENTRY FEE FOR GOLF TOURNAMENT ON FEB. 9, 2021 (SIX PLAYERS @ $45 PER PLAYER)	01/29/2021	R	270.00	199
						Totals for 5299		270.00	
GENERAL	36	5300	TEXAS COLOR GUARD CI	0	HS COLOR GUARD COMP	01/29/2021	R	650.00	199
						Totals for 5300		650.00	
GENERAL	41	5301	TEXAS DEPT OF PUBLIC	0	INVOICE FOR CRIMINAL HISTORY 12/01-12/31	01/29/2021	R	10.00	199
						Totals for 5301		10.00	
GENERAL	53	5302	THE DAILY NEWS	0	CLASSIFIED AD	01/29/2021	R	146.04	199
						Totals for 5302		146.04	
GENERAL	11	5303	THE LINCOLN ELECTRIC	12100043	CTE HS WELDING CONSUMABLES	01/29/2021	R	380.00	199
						Totals for 5303		380.00	
GENERAL	41	5304	VITAL RECORDS CONTRO	0	CONTRACTED STORAGE AND SERVICES FOR 01/01/2021 - 01/31/2021	01/29/2021	R	45.78	199
GENERAL	41	5304	VITAL RECORDS CONTRO	0	CONTRACTED STORAGE AND SERVICES FOR 01/01/2021 - 01/31/2021	01/29/2021	R	5.90	199
GENERAL	41	5304	VITAL RECORDS CONTRO	0	CONTRACTED STORAGE AND SERVICES FOR 01/01/2021 - 01/31/2021	01/29/2021	R	29.22	199
						Totals for 5304		80.90	
GENERAL	34	5305	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	02/03/2021	R	347.65	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 5305		347.65	
GENERAL	51	5306	AT&T MOBILITY, LLC	0	M&O ON CALL 12-20-20 TO 01-19-21	02/05/2021	R	47.88	199
GENERAL	51	5306	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 12-20-20 TO 01-19-21	02/05/2021	R	239.40	199
						Totals for 5306		287.28	
GENERAL	53	5307	BIOCONNECT, INC	142100046	SOFTWARE RENEWAL	02/05/2021	R	1,598.00	199
						Totals for 5307		1,598.00	
GENERAL	51	5308	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	02/05/2021	R	60.12	199
						Totals for 5308		60.12	
GENERAL	11	5309	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	02/05/2021	R	56.08	199
						Totals for 5309		56.08	
GENERAL	35	5310	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	02/05/2021	R	325.00	199
GENERAL	35	5310	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	02/05/2021	R	325.00	199
						Totals for 5310		650.00	
GENERAL	34	5311	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	02/05/2021	R	51.15	199
GENERAL	34	5311	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	02/05/2021	R	51.15	199
GENERAL	34	5311	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	02/05/2021	R	23.21	199
						Totals for 5311		125.51	
FOD SVC	35	5312	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	02/05/2021	R	201.70	240
GENERAL	35	5312	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	02/05/2021	R	117.57	199
FOD SVC	35	5312	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	02/05/2021	R	98.55	240
FOD SVC	35	5312	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	02/05/2021	R	174.60	240
						Totals for 5312		592.42	
GENERAL	53	5313	CRW CONSULTING, LLC	142100044	ERATE CONSULTANTS	02/05/2021	R	3,000.00	199
						Totals for 5313		3,000.00	
GENERAL	21	5314	DELL FINANCIAL SERVI	232100033	COMPUTER MONITORS	02/05/2021	R	1,996.44	199
						Totals for 5314		1,996.44	
GENERAL	51	5315	GALCO HARDWARE	0	JANUARY 2021	02/05/2021	R	531.08	199
GENERAL	51	5315	GALCO HARDWARE	0	JANUARY 2021	02/05/2021	R	59.25	199
						Totals for 5315		590.33	
GENERAL	11	5316	HW MUSIC AND VISUAL	12100060	HS BAND COLOR GUARD CHOREOGRAPHY	02/05/2021	R	1,500.00	199
GENERAL	11	5316	HW MUSIC AND VISUAL	12100060	HS BAND COLOR GUARD CHOREOGRAPHY	02/05/2021	R	2,000.00	199
CAMPUS ACTIVITY	00	5316	HW MUSIC AND VISUAL	12100060	HS BAND COLOR GUARD CHOREOGRAPHY	02/05/2021	R	1,100.00	461
						Totals for 5316		4,600.00	
GENERAL	34	5317	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	02/05/2021	R	330.00	199
						Totals for 5317		330.00	
GENERAL	51	5318	KIRST ENGINEERING CO	9512100063	ENGINEERING TO PREPARE BID	02/05/2021	R	12,313.24	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					DOCUMENTS AND SPECIFICATIONS FOR HIGH SCHOOL STORM INLET REPAIRS				
						Totals for 5318		12,313.24	
GENERAL	34	5319	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	02/05/2021	R	25.50	199
						Totals for 5319		25.50	
ARRA	51	5320	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	02/05/2021	R	1,093.12	266
ARRA	51	5320	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	02/05/2021	R	1,093.12	266
ARRA	51	5320	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	02/05/2021	R	546.57	266
ARRA	51	5320	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	02/05/2021	R	546.58	266
ARRA	51	5320	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	02/05/2021	R	406.67	266
ARRA	51	5320	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	02/05/2021	R	406.67	266
ARRA	51	5320	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	02/05/2021	R	203.33	266
ARRA	51	5320	MATERA PAPER COMPANY	2660000003	FERGUSON FACILITIES SUPPLY RETROFIT FOR CAMPUS WATER FOUNTAINS	02/05/2021	R	203.33	266
						Totals for 5320		4,499.39	
GENERAL	51	5321	MCAFEES TRUCKING, LL	0	5 LOADS OF SAND DELIVERED $145.00 PER LOAD	02/05/2021	R	725.00	199
						Totals for 5321		725.00	
GENERAL	11	5322	PRUFROCK PRESS, INC	132100015	GT TESTING MATERIALS	02/05/2021	R	390.00	199
GENERAL	11	5322	PRUFROCK PRESS, INC	132100015	GT TESTING MATERIALS	02/05/2021	R	390.00	199
GENERAL	11	5322	PRUFROCK PRESS, INC	132100015	GT TESTING MATERIALS	02/05/2021	R	240.00	199
GENERAL	11	5322	PRUFROCK PRESS, INC	132100015	GT TESTING MATERIALS	02/05/2021	R	102.00	199
						Totals for 5322		1,122.00	
GENERAL	33	5323	SCHOOL NURSE SUPPLY	132100009	CLINIC AND MEDICAL SUPPLIES	02/05/2021	R	743.89	199
GENERAL	33	5323	SCHOOL NURSE SUPPLY	132100009	CLINIC AND MEDICAL SUPPLIES	02/05/2021	R	743.89	199
GENERAL	33	5323	SCHOOL NURSE SUPPLY	132100009	CLINIC AND MEDICAL SUPPLIES	02/05/2021	R	743.89	199
GENERAL	33	5323	SCHOOL NURSE SUPPLY	132100009	CLINIC AND MEDICAL SUPPLIES	02/05/2021	R	743.89	199
GENERAL	33	5323	SCHOOL NURSE SUPPLY	132100009	CLINIC AND MEDICAL SUPPLIES	02/05/2021	R	743.90	199
						Totals for 5323		3,719.46	
GENERAL	51	5324	SCOTT'S EQUIPMENT SE	0	SERVICE CALL FOR UNIMAC WASHER-HS FIELD HOUSE	02/05/2021	R	160.00	199
GENERAL	51	5324	SCOTT'S EQUIPMENT SE	0	SERVICE CALL FOR UNIMAC WASHER-HS FIELD HOUSE	02/10/2021	V	-160.00	199
						Totals for 5324		0.00	
GENERAL	53	5325	SHI-GOVERNMENT SOLUT	142100042	MICROSOFT LICENSE RENEWAL	02/05/2021	R	7,965.08	199
GENERAL	53	5325	SHI-GOVERNMENT SOLUT	142100042	MICROSOFT LICENSE RENEWAL	02/05/2021	R	7,965.08	199
GENERAL	53	5325	SHI-GOVERNMENT SOLUT	142100042	MICROSOFT LICENSE RENEWAL	02/05/2021	R	7,965.08	199
GENERAL	53	5325	SHI-GOVERNMENT SOLUT	142100042	MICROSOFT LICENSE RENEWAL	02/05/2021	R	7,965.08	199
GENERAL	53	5325	SHI-GOVERNMENT SOLUT	142100042	MICROSOFT LICENSE RENEWAL	02/05/2021	R	7,965.08	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 5325		39,825.40	
GENERAL	53	5326	SWEETWATER SOUND, IN	142100045	MICROPHONE	02/05/2021	R	599.00	199
						Totals for 5326		599.00	
GENERAL	36	5327	UIL MUSIC REGION XVI	0	HIGH BAND UIL BAND CONTEST	02/05/2021	R	248.00	199
GENERAL	36	5327	UIL MUSIC REGION XVI	0	HS CHOIR UIL COMP	02/05/2021	R	72.00	199
						Totals for 5327		320.00	
GENERAL	36	5328	BALL HIGH SCHOOL ATH	0	ENTRY FEE FOR JV/F TENNIS TOURNAMENT ON 2/10/21	02/11/2021	R	30.00	199
GENERAL	36	5328	BALL HIGH SCHOOL ATH	0	ENTRY FEE FOR JV/F TENNIS TOURNAMENT ON 2/17/21	02/11/2021	R	30.00	199
						Totals for 5328		60.00	
CAMPUS ACTIVITY	00	5329	BLICK ART MATERIALS,	12100053	HS - ART CLASSROOM SUPPLIES	02/11/2021	R	477.69	461
CAMPUS ACTIVITY	00	5329	BLICK ART MATERIALS,	12100053	HS - ART CLASSROOM SUPPLIES	02/11/2021	R	348.47	461
						Totals for 5329		826.16	
GENERAL	11	5330	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	02/11/2021	R	59.15	199
						Totals for 5330		59.15	
GENERAL	34	5331	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	02/11/2021	R	51.15	199
						Totals for 5331		51.15	
GENERAL	11	5332	COLLEGE ENTRANCE EXA	0	HS - OCTOBER 2020 PSAT/NMSQT	02/11/2021	R	3,893.00	199
						Totals for 5332		3,893.00	
CAMPUS ACTIVITY	00	5333	CROWD PLEASERS DANCE	0	OFFICER CAMP DEPOSIT	02/11/2021	R	500.00	461
						Totals for 5333		500.00	
IMA	11	5334	THE DBQ PROJECT	222100035	CLASSROOM MATERIALS	02/11/2021	R	2,625.00	410
IMA	11	5334	THE DBQ PROJECT	222100035	CLASSROOM MATERIALS	02/11/2021	R	1,125.00	410
						Totals for 5334		3,750.00	
STATE SPECIAL R	81	5335	DUROTECH, INC.	0	HIGH SCHOOL ADDITIONS AND RENOVATIONS	02/11/2021	R	725,412.81	429
						Totals for 5335		725,412.81	
GENERAL	51	5336	FRONTIER COMMUNICATI	0	SERVICE FROM 02-01-21 TO 02-28-21 ACCT#210-188-1207-022210-5	02/11/2021	R	3,224.77	199
GENERAL	51	5336	FRONTIER COMMUNICATI	0	SERVICE FROM 02-01-21 TO 02-28-21 ACCT#210-188-1207-022210-5	03/23/2021	V	-3,224.77	199
						Totals for 5336		0.00	
GENERAL	34	5337	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	02/11/2021	R	208.50	199
GENERAL	34	5337	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	02/11/2021	R	92.85	199
GENERAL	34	5337	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	02/11/2021	R	91.68	199
						Totals for 5337		393.03	
GENERAL	41	5338	GALVESTON CENTRAL AP	0	2nd QUARTER PAYMENT 2021	02/11/2021	R	43,407.25	199
						Totals for 5338		43,407.25	
FOD SVC	00	5339	GURKA, KATHLEEN	0	REFUND FROM STUDENT LUNCH ACCT	02/11/2021	R	67.25	240
						Totals for 5339		67.25	
GENERAL	11	5340	H&H MUSIC	412100025	2020-21 BPO FOR BAND SUPPLIES	02/11/2021	R	122.00	199
						Totals for 5340		122.00	
CAMPUS ACTIVITY	00	5341	HOOVLER, ROBERT	0	DISTRICT MUSICAL PROP	02/11/2021	R	750.00	461
						Totals for 5341		750.00	
FOD SVC	35	5342	HOUSTON FOOD BANK	2402100041	BPO: COMMODITY STORAGE AND DELIVERY	02/11/2021	R	346.56	240
FOD SVC	35	5342	HOUSTON FOOD BANK	2402100041	BPO: COMMODITY STORAGE AND DELIVERY	02/11/2021	R	158.04	240
FOD SVC	35	5342	HOUSTON FOOD BANK	2402100041	BPO: COMMODITY STORAGE AND	02/11/2021	R	142.08	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					DELIVERY				
FOD SVC	35	5342	HOUSTON FOOD BANK	2402100041	BPO: COMMODITY STORAGE AND DELIVERY	02/11/2021	R	240.70	240
						Totals for 5342		887.38	
FOD SVC	35	5346	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	48.63	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	20.88	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	48.36	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	66.58	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	80.72	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	60.82	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	19.47	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	53.98	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	41.22	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	68.70	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	179.38	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	123.66	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	137.40	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	123.66	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	104.75	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	21.70	240
FOD SVC	35	5346	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	02/11/2021	R	68.70	240
						Totals for 5346		1,268.61	
GENERAL	34	5347	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/11/2021	R	82.82	199
						Totals for 5347		82.82	
GENERAL	36	5348	NISD ACTIVITY FUND	0	HS - UIL INVITATIONAL	02/11/2021	R	50.00	199
						Totals for 5348		50.00	
GENERAL	41	5349	NORTH AMERICAN SOLUT	0	SARAH PFLUGER - PUBLIC OFFICIAL BOND 1/29/21-1/29/22	02/11/2021	R	140.00	199
						Totals for 5349		140.00	
GENERAL	51	5350	PBJ SPECIALTIES, LLC	9512100083	RESTROOM PARTITION PILASTER (M&O)	02/11/2021	R	250.00	199
						Totals for 5350		250.00	
FORMULA	31	5351	PEARSON ASSESSMENTS	232100035	ASSESSMENT MATERIALS	02/11/2021	R	55.00	224
FORMULA	31	5351	PEARSON ASSESSMENTS	232100035	ASSESSMENT MATERIALS	02/11/2021	R	10.00	224
FORMULA	31	5351	PEARSON ASSESSMENTS	232100035	ASSESSMENT MATERIALS	02/11/2021	R	92.00	224
						Totals for 5351		157.00	
GENERAL	11	5352	PITCH ME THIS PRODUC	0	HS- PIANO SERVICES FOR BAND COMP	02/11/2021	R	93.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	36	5352	PITCH ME THIS PRODUC	0	HS- PIANO SERVICES FOR BAND COMP	02/11/2021	R	190.00	199
GENERAL	36	5352	PITCH ME THIS PRODUC	0	HS- PIANO SERVICES FOR BAND COMP	02/11/2021	R	142.00	199
CAMPUS ACTIVITY	00	5352	PITCH ME THIS PRODUC	12100055	DISTRICT MUSICAL MUSICIAN SERVICES	02/11/2021	R	4,625.00	461
						Totals for 5352		5,050.00	
GENERAL	51	5353	PLAYGROUND SOLUTIONS	9512100065	PLAYGROUND REPAIR PARTS-RJW	02/11/2021	R	1,028.97	199
						Totals for 5353		1,028.97	
GENERAL	11	5354	ROCK THA HOUSE MOONW	0	RJW COTTON CANDY MACHINE FOR 2ND GRADE READING INCENTIVE	02/11/2021	R	103.00	199
						Totals for 5354		103.00	
GENERAL	36	5355	SMITH, BARBARA	0	Worked Scorebook for the Jr. High Basketball Games on Jan. 11 (1 game); Jan. 14 (2 games); Jan. 28 (1 game) and Feb. 1 (2 games)	02/11/2021	R	60.00	199
						Totals for 5355		60.00	
GENERAL	36	5356	SPORT SUPPLY GROUP,	912100040	SIDELINE CHAIRS FOR HS GYM	02/11/2021	R	4,799.60	199
						Totals for 5356		4,799.60	
STUDENT ACT.	00	5357	TASC	0	HS-STUDENT COUNCIL VIRTUAL CONFERENCE	02/11/2021	R	176.00	865
						Totals for 5357		176.00	
GENERAL	36	5358	TEXAS CITY ISD ATHLE	0	ENTRY FEE FOR THE 409 RELAYS ON MARCH 4, 2021 (TWO TEAMS)	02/11/2021	R	120.00	199
						Totals for 5358		120.00	
CAMPUS ACTIVITY	00	5359	THIRD COAST IMPRESSI	0	HS-DISTRICT MUSICAL POSTERS	02/11/2021	R	635.00	461
CAMPUS ACTIVITY	00	5359	THIRD COAST IMPRESSI	0	HS-DISTRICT MUSICAL POSTERS	02/11/2021	R	628.00	461
						Totals for 5359		1,263.00	
FOD SVC	35	5361	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	02/11/2021	R	150.48	240
FOD SVC	35	5361	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	02/11/2021	R	318.72	240
FOD SVC	35	5361	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	02/11/2021	R	206.40	240
FOD SVC	35	5361	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	02/11/2021	R	-31.26	240
FOD SVC	35	5361	YUMI ICE CREAM CO.,	2402100032	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	02/11/2021	R	320.16	240
FOD SVC	35	5361	YUMI ICE CREAM CO.,	2402100032	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	02/11/2021	R	159.36	240
						Totals for 5361		1,123.86	
FORMULA	11	5362	ALLIANCE FOR MULTICU	0	CONTRACTED SERVICES FOR BILINGUAL INTERPRETING - JANUARY 2021	02/26/2021	R	919.25	224
						Totals for 5362		919.25	
GENERAL	51	5363	AT&T	0	JANUARY 2021 LONG DISTANCE (BARNETT)	02/26/2021	R	63.07	199
						Totals for 5363		63.07	
GENERAL	51	5364	AT&T MOBILITY, LLC	0	JANUARY 2021 (POLICE)	02/26/2021	R	612.60	199
						Totals for 5364		612.60	
CAMPUS ACTIVITY	00	5365	BLICK ART MATERIALS,	12100053	HS - ART CLASSROOM SUPPLIES	02/26/2021	R	32.11	461
						Totals for 5365		32.11	
GENERAL	35	5366	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	02/26/2021	R	292.50	199
						Totals for 5366		292.50	

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GENERAL	34	5367	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	02/26/2021	R	51.15	199
						Totals for 5367		51.15	
GENERAL	11	5368	COLLEGE BOARD PUBLIC	0	12TH GRADE SATSD W/O ESSAY	02/26/2021	R	2,380.00	199
						Totals for 5368		2,380.00	
GENERAL	36	5369	CORNISH MEDICAL ELEC	9902100035	AED FOR AG BARN	02/26/2021	R	1,945.05	199
						Totals for 5369		1,945.05	
FORMULA	11	5370	CURRICULUM ASSOCIATE	232100034	COMPUTER SOFTWARE	02/26/2021	R	3,360.00	224
						Totals for 5370		3,360.00	
GENERAL	41	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	348.10	199
GENERAL	11	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	1,005.74	199
GENERAL	11	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	649.56	199
GENERAL	11	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	649.56	199
GENERAL	11	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	649.56	199
GENERAL	11	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	649.56	199
GENERAL	21	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	210.46	199
GENERAL	11	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	178.09	199
GENERAL	23	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	123.82	199
FOD SVC	35	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	123.82	240
GENERAL	36	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	123.82	199
GENERAL	31	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	170.01	199
GENERAL	23	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	178.09	199
GENERAL	23	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	178.09	199
GENERAL	23	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	123.82	199
GENERAL	51	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	123.82	199
GENERAL	23	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	123.82	199
GENERAL	34	5371	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER LEASE 03/01/2021-03/31/2021	02/26/2021	R	170.01	199
						Totals for 5371		5,779.75	
GENERAL	34	5372	FED EX CORPORATION	0	SHIPPING	02/26/2021	R	51.10	199
						Totals for 5372		51.10	
GENERAL	52	5373	GALVESTON CO EMERGEN	0	Annual airtime for Police radios	02/26/2021	R	3,330.00	199
						Totals for 5373		3,330.00	
GENERAL	93	5374	GALVESTON ISD	0	VI SERVICES - 3 STUDENTS - SEPTEMBER 2020 THROUGH DECEMBER 2020	02/26/2021	R	3,064.69	199
						Totals for 5374		3,064.69	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
CAMPUS ACTIVITY	00	5375	GOOSE CREEK CISD	0	REGIONAL HISTORY FAIR	02/26/2021	R	6.00	461
						Totals for 5375		6.00	
GENERAL	11	5376	HARRIS COUNTY DEPT.	0	OUT OF DISTRICT EDUCATIONAL SERVICES AT THE ACADEMIC BEHAVIOR SCHOOL EAST - 2ND SEMESTER 2020-21	02/26/2021	R	35,779.50	199
						Totals for 5376		35,779.50	
GENERAL	34	5377	HARRIS COUNTY TOLL R	0	TOLL CHARGES FOR JANUARY 2021	02/26/2021	R	186.80	199
						Totals for 5377		186.80	
GENERAL	34	5378	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	02/26/2021	R	111.70	199
						Totals for 5378		111.70	
CAMPUS ACTIVITY	00	5379	J&D PRODUCTIONS, LLC	12100064	RECORDING SERVICES (VIDEO) FOR DISTRICT MUSICAL	02/26/2021	R	1,500.00	461
						Totals for 5379		1,500.00	
GENERAL	34	5380	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	02/26/2021	R	522.32	199
						Totals for 5380		522.32	
GENERAL	34	5381	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	02/26/2021	R	25.50	199
GENERAL	34	5381	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	02/26/2021	R	25.50	199
						Totals for 5381		51.00	
GENERAL	51	5382	LETSOS COMPANY	9512100066	INSTALLATION OF NEW TANKLESS BOILER AT SFJH	02/26/2021	R	31,201.00	199
						Totals for 5382		31,201.00	
FORMULA	31	5383	PEARSON ASSESSMENTS	0	ASSESSMENT MATERIALS	02/26/2021	R	92.00	224
FORMULA	31	5383	PEARSON ASSESSMENTS	232100035	ASSESSMENT MATERIALS	02/26/2021	R	-55.00	224
						Totals for 5383		37.00	
GENERAL	36	5384	SPORT SUPPLY GROUP,	912100047	SOFTBALL BACKSTOP PADDING	02/26/2021	R	2,304.45	199
GENERAL	36	5384	SPORT SUPPLY GROUP,	912100052	METAL AGILITY LADDERS	02/26/2021	R	873.81	199
GENERAL	36	5384	SPORT SUPPLY GROUP,	912100053	BASKETBALL PADDING	02/26/2021	R	835.80	199
GENERAL	36	5384	SPORT SUPPLY GROUP,	912100056	THE TUG	02/26/2021	R	1,718.46	199
GENERAL	36	5384	SPORT SUPPLY GROUP,	912100057	SPEED CHUTE, SPEED HARNESS	02/26/2021	R	576.77	199
						Totals for 5384		6,309.29	
GENERAL	34	5385	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	02/26/2021	R	160.00	199
						Totals for 5385		160.00	
GENERAL	34	5386	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 01-01-21 to 01-31-21 PECK ST	02/26/2021	R	1,914.33	199
GENERAL	51	5386	SYMMETRY ENERGY SOLU	0	01-01-21 TO 01-31-21 16000 HWY 6	02/26/2021	R	1,345.46	199
						Totals for 5386		3,259.79	
GENERAL	41	5387	TASB, INC	0	TASB POLICY UPDATE 116	02/26/2021	R	741.76	199
						Totals for 5387		741.76	
GENERAL	51	5388	TEXAS DEPARTMENT OF	0	JANUARY 2021 LONG DISTANCE SERVICE	02/26/2021	R	192.97	199
						Totals for 5388		192.97	
GENERAL	41	5389	THE DAILY NEWS	0	LEGAL ADVERTISMENT-DETENTION POND ISOLATOR	02/26/2021	R	712.71	199
						Totals for 5389		712.71	
GENERAL	41	5390	VITAL RECORDS CONTRO	0	MONTHLY CONTRACTED STORAGE AND SERVICE FEES FOR 2/01/21 TO 2/28/21	02/26/2021	R	45.78	199
GENERAL	41	5390	VITAL RECORDS CONTRO	0	MONTHLY CONTRACTED STORAGE AND SERVICE FEES FOR 2/01/21 TO 2/28/21	02/26/2021	R	5.90	199
GENERAL	41	5390	VITAL RECORDS CONTRO	0	MONTHLY CONTRACTED STORAGE	02/26/2021	R	29.22	199

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					AND SERVICE FEES FOR 2/01/21 TO 2/28/21				
GENERAL	41	5390	VITAL RECORDS CONTRO	0	MONTHLY CONTRACTED STORAGE AND SERVICE FEES FOR 2/01/21 TO 2/28/21	02/26/2021	R	1.21	199
						Totals for 5390		82.11	
GENERAL	36	5391	ALVIN ISD ATHLETIC D	0	Girls Regional Powerlifting Entry Fee (7 girls @ $35 each)	03/01/2021	R	245.00	199
						Totals for 5391		245.00	
CAMPUS ACTIVITY	00	5392	BRENHAM CUB BASEBALL	0	ENTRY FEE FOR THE VARSITY BASEBALL TOURNAMENT MARCH 4-6, 2021	03/01/2021	R	275.00	461
CAMPUS ACTIVITY	00	5392	BRENHAM CUB BASEBALL	0	ENTRY FEE FOR THE VARSITY BASEBALL TOURNAMENT MARCH 4-6, 2021	03/23/2021	V	-275.00	461
						Totals for 5392		0.00	
GENERAL	36	5393	DICKINSON ATHLETIC D	0	ENTRY FEE FOR FIVE (5) LIFERS AT THE BOYS REGIONAL POWERLIFTING MEET ON 3/6/21.	03/01/2021	R	175.00	199
						Totals for 5393		175.00	
ARRA	11	5394	ACCELERATE LEARNING,	2660000006	GRADE 5 CONSUMABLE & HANDS ON KIT	03/04/2021	R	773.92	266
ARRA	11	5394	ACCELERATE LEARNING,	2660000006	GRADE 5 CONSUMABLE & HANDS ON KIT	03/04/2021	R	774.15	266
ARRA	11	5394	ACCELERATE LEARNING,	2660000006	GRADE 5 CONSUMABLE & HANDS ON KIT	03/04/2021	R	773.93	266
						Totals for 5394		2,322.00	
CAMPUS ACTIVITY	00	5395	ALVIN ISD ATHLETIC D	0	Refund payment made by Alvin HS for Boys & Girls Track Meet cancelled due to weather. AISD Check #'s 19035541 & 19035751	03/04/2021	R	120.00	461
						Totals for 5395		120.00	
GENERAL	36	5396	ANGLETON ISD	0	ENTRY FEE FOR SOPHOMORE BASEBALL TOURNAMENT ON MARCH 4-6, 2021	03/04/2021	R	150.00	199
						Totals for 5396		150.00	
GENERAL	36	5397	BARBERS HILL ATHLETI	0	ENTRT FEE FOR VARSITY SOFTBALL TOURNAMENT ON MARCH 4-6, 2021	03/04/2021	R	500.00	199
						Totals for 5397		500.00	
GENERAL	34	5398	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	03/04/2021	R	51.15	199
GENERAL	34	5398	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	03/04/2021	R	51.15	199
GENERAL	34	5398	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	03/04/2021	R	23.21	199
						Totals for 5398		125.51	
FOD SVC	35	5399	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	03/04/2021	R	552.58	240
GENERAL	35	5399	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	03/04/2021	R	0.00	199

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FOD SVC	35	5399	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	03/04/2021	R	459.31	240
GENERAL	35	5399	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	03/04/2021	R	0.00	199
						Totals for 5399		1,011.89	
STATE SPECIAL R	81	5400	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	03/04/2021	R	559,359.17	429
						Totals for 5400		559,359.17	
STATE SPECIAL R	81	5401	ENGINEERED AIR BALAN	4292100005	TESTING AND BALANCE A/C-HIGH SCHOOL	03/04/2021	R	1,760.00	429
						Totals for 5401		1,760.00	
GENERAL	36	5402	FORT BEND ISD	0	ENTRY FEE FOR FORT BEND ISD SOPHOMORE BASEBALL TOURNAMENT	03/04/2021	R	150.00	199
						Totals for 5402		150.00	
GENERAL	51	5403	FRONTIER COMMUNICATI	0	SERVICE FROM 02-13-21 TO 03-12-21 ACCT#281-337-5025-071212-5	03/04/2021	R	1,960.77	199
						Totals for 5403		1,960.77	
GENERAL	34	5404	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	03/04/2021	R	29.44	199
						Totals for 5404		29.44	
GENERAL	51	5405	GALCO HARDWARE	0	FEBRUARY 2021	03/04/2021	R	164.22	199
GENERAL	51	5405	GALCO HARDWARE	0	FEBRUARY 2021	03/04/2021	R	199.63	199
						Totals for 5405		363.85	
GENERAL	41	5406	COUNTY OF GALVESTON	0	ELECTION SERVICES FOR 11/03/2020 ELECTION	03/04/2021	R	2,485.00	199
GENERAL	41	5406	COUNTY OF GALVESTON	0	ELECTION SERVICES FOR 11/03/2020 ELECTION	03/04/2021	R	5,792.76	199
GENERAL	41	5406	COUNTY OF GALVESTON	0	ELECTION SERVICES FOR 11/03/2020 ELECTION	03/04/2021	R	5,389.76	199
						Totals for 5406		13,667.52	
GENERAL	34	5407	INTERSTATE BILLING S	9302100011	BPO: CONTRACTED REPAIR SERVICES 20-21	03/04/2021	R	450.00	199
GENERAL	34	5407	INTERSTATE BILLING S	9302100011	BPO: CONTRACTED REPAIR SERVICES 20-21	03/04/2021	R	450.00	199
GENERAL	34	5407	INTERSTATE BILLING S	9302100011	BPO: CONTRACTED REPAIR SERVICES 20-21	03/04/2021	R	450.00	199
GENERAL	34	5407	INTERSTATE BILLING S	9302100011	BPO: CONTRACTED REPAIR SERVICES 20-21	03/04/2021	R	450.00	199
						Totals for 5407		1,800.00	
GENERAL	41	5408	KARCZEWSKI BRADSHAW	0	JANUARY 2021 LEGAL SERVICES	03/04/2021	R	768.75	199
GENERAL	41	5408	KARCZEWSKI BRADSHAW	0	JANUARY 2021 LEGAL SERVICES	03/04/2021	R	177.50	199
						Totals for 5408		946.25	
GENERAL	41	5409	KELLY, PATRICK	0	TASB ONLINE CLASSES - REIMBURSEMENT	03/04/2021	R	35.00	199
GENERAL	41	5409	KELLY, PATRICK	0	TASB ONLINE CLASSES - REIMBURSEMENT	03/04/2021	R	25.00	199
GENERAL	41	5409	KELLY, PATRICK	0	TASB ONLINE CLASSES - REIMBURSEMENT	03/04/2021	R	25.00	199
						Totals for 5409		85.00	
FOD SVC	35	5413	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	79.20	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	126.10	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	94.57	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED	03/04/2021	R	48.75	240

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					IN KITCHENS				
FOD SVC	35	5413	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	94.61	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	34.35	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	89.15	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	92.64	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	123.66	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	80.46	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	123.66	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	91.60	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	43.01	240
FOD SVC	35	5413	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	03/04/2021	R	22.90	240
						Totals for 5413		1,144.66	
GENERAL	34	5414	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	03/04/2021	R	25.50	199
GENERAL	34	5414	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	03/04/2021	R	25.50	199
GENERAL	34	5414	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	03/04/2021	R	25.50	199
						Totals for 5414		76.50	
GENERAL	36	5415	LAMAR CONSOLIDATED I	0	ENTRY FEE FOR JV BASEBALL TOURNAMENT FEB. 25-27, 2021	03/04/2021	R	100.00	199
						Totals for 5415		100.00	
GENERAL	13	5416	LEARNING FORWARD	132100019	BOOKS FOR TEACHERS	03/04/2021	R	720.00	199
GENERAL	13	5416	LEARNING FORWARD	132100019	BOOKS FOR TEACHERS	03/04/2021	R	60.00	199
						Totals for 5416		780.00	
PRINT SHOP	11	5417	MARIMON BUSINESS SYS	0	PRINT CHARGE FOR 01/01-01/31/2021	03/04/2021	R	1,552.82	752
						Totals for 5417		1,552.82	
FORMULA	31	5418	PEARSON ASSESSMENTS	232100032	ASSESSMENT MATERIALS	03/04/2021	R	90.00	224
						Totals for 5418		90.00	
GENERAL	36	5419	PITCH ME THIS PRODUC	0	CHOIR UIL ACCOMPANIST	03/04/2021	R	180.00	199
						Totals for 5419		180.00	
GENERAL	41	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	22.09	199
GENERAL	11	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	165.82	199
GENERAL	11	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	619.45	199
GENERAL	11	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	616.84	199
GENERAL	11	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	524.68	199
GENERAL	11	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	534.00	199
GENERAL	21	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	390.62	199

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GENERAL	11	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	4.22	199
GENERAL	23	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	44.64	199
FOD SVC	35	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	3.63	240
GENERAL	36	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	2.54	199
GENERAL	31	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	82.59	199
GENERAL	23	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	16.57	199
GENERAL	23	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	88.09	199
GENERAL	23	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	60.69	199
GENERAL	51	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	4.53	199
GENERAL	23	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	9.91	199
GENERAL	34	5420	PLATINUM COPIER SOLU	0	DISTRICT COPIERS COPIES 1/21/2021 TO 02/20/2021	03/04/2021	R	9.57	199
						Totals for 5420		3,200.48	
GENERAL	36	5421	SPORT SUPPLY GROUP,	912100050	TRACK DISCUS, JACKET & SHOES	03/04/2021	R	901.26	199
						Totals for 5421		901.26	
FOD SVC	35	5422	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	03/04/2021	R	324.00	240
FOD SVC	35	5422	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	03/04/2021	R	107.04	240
FOD SVC	35	5422	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	03/04/2021	R	201.12	240
FOD SVC	35	5422	YUMI ICE CREAM CO.,	2402100033	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	03/04/2021	R	522.72	240
						Totals for 5422		1,154.88	
GENERAL	36	5423	MONTGOMERY ISD	0	ENTRY FEE FOR VARSITY BASEBALL TOURNAMENT MARCH 4-6, 2021	03/04/2021	R	275.00	199
						Totals for 5423		275.00	
GENERAL	36	5424	HOUSTON SOUTHWEST SO	0	SOCCER SCRIMMAGE FEE FOR 12/28/2020	03/10/2021	R	175.00	199
						Totals for 5424		175.00	
GENERAL	51	5425	ACME ARCHITECTURAL H	9512100084	SLIDING DOOR LOCK (BARNETT)	03/12/2021	R	670.00	199
						Totals for 5425		670.00	
FORMULA	11	5426	ALLIANCE FOR MULTICU	0	CONTRACTED BILINGUAL INTERPRETING SERVICES - FEBRUARY 2021	03/12/2021	R	1,339.91	224
						Totals for 5426		1,339.91	
GENERAL	11	5427	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	03/12/2021	R	51.55	199
						Totals for 5427		51.55	
GENERAL	51	5428	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 01-20-21 TO -2-19-21	03/12/2021	R	239.40	199
GENERAL	51	5428	AT&T MOBILITY, LLC	0	M&O ON CALL 01-20-21 TO 02-19-21	03/12/2021	R	47.88	199
						Totals for 5428		287.28	
GENERAL	11	5429	AVID CENTER	222100023	AVID MEMBERSHIP FOR SECONDARY	03/12/2021	R	4,099.00	199

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TITLE I	11	5429	AVID CENTER	222100023	AVID MEMBERSHIP FOR SECONDARY	03/12/2021	R	4,099.00	211
						Totals for 5429		8,198.00	
CAMPUS ACTIVITY	00	5430	CARD INTEGRATORS COR	9902100036	TRANSPORTATION ID BADGE PRINTERS	03/12/2021	R	5,883.00	461
						Totals for 5430		5,883.00	
GENERAL	51	5431	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	03/12/2021	R	84.13	199
						Totals for 5431		84.13	
GENERAL	11	5432	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	03/12/2021	R	53.42	199
						Totals for 5432		53.42	
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	151.20	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	132.45	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	132.45	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	148.43	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	185.44	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	65.00	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	142.95	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	184.68	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	158.93	461
CAMPUS ACTIVITY	00	5435	CHICK-FIL-A	12100062	MEALS FOR HS BAND DURING MUSICAL	03/12/2021	R	142.95	461
						Totals for 5435		1,444.48	
GENERAL	34	5436	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	03/12/2021	R	51.15	199
GENERAL	34	5436	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	03/12/2021	R	51.15	199
GENERAL	34	5436	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	03/12/2021	R	23.21	199
						Totals for 5436		125.51	
GENERAL	36	5437	CLEAR BROOK GOLF	0	ENTRY FEE FOR BOYS GOLF TOURNAMENT ON MARCH 9, 2021.	03/12/2021	R	200.00	199
						Totals for 5437		200.00	
GENERAL	36	5438	CLEAR CREEK ISD	0	Dawson High School JV Golf Tournament on March 1, 2021	03/12/2021	R	200.00	199
						Totals for 5438		200.00	
GENERAL	41	5439	CUMMINS-ALLISON CORP	9902100034	CASH COUNTER-TAX OFFICE	03/12/2021	R	1,881.75	199
						Totals for 5439		1,881.75	
GENERAL	11	5440	CURRICULUM ASSOCIATE	132100020	classroom materials	03/12/2021	R	240.00	199
GENERAL	11	5440	CURRICULUM ASSOCIATE	132100020	classroom materials	03/12/2021	R	72.00	199
GENERAL	11	5440	CURRICULUM ASSOCIATE	132100020	classroom materials	03/12/2021	R	240.00	199
GENERAL	11	5440	CURRICULUM ASSOCIATE	132100020	classroom materials	03/12/2021	R	72.00	199
GENERAL	11	5440	CURRICULUM ASSOCIATE	132100020	classroom materials	03/12/2021	R	240.00	199
GENERAL	11	5440	CURRICULUM ASSOCIATE	132100020	classroom materials	03/12/2021	R	72.00	199

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GENERAL	11	5440	CURRICULUM ASSOCIATE	132100020	classroom materials	03/12/2021	R	112.32	199
						Totals for 5440		1,048.32	
GENERAL	36	5441	DEER PARK GOLF BOOST	0	ENTRY FEE FOR JR VARSITY GOLF TOURNAMENT ON 3/11/21.	03/12/2021	R	200.00	199
						Totals for 5441		200.00	
GENERAL	51	5442	FRONTIER COMMUNICATI	0	SERVICE FROM 03-01-21 TO 03-31-21 ACCT#210-188-1207-022210-5	03/12/2021	R	3,388.51	199
						Totals for 5442		3,388.51	
FORMULA	93	5443	GBCHI-CCISD	0	CONTRACTED ITINERANT SERVICES - SECOND SEMESTER 2020-2021	03/12/2021	R	52,286.50	224
						Totals for 5443		52,286.50	
GENERAL	36	5444	GOOSE CREEK CISD	0	ENTRY FEE FOR VARASITY SOFTBALL TOURNAMENT ON 3/4/21 - 3/6/21	03/12/2021	R	200.00	199
						Totals for 5444		200.00	
GENERAL	11	5445	H&H MUSIC	412100025	2020-21 BPO FOR BAND SUPPLIES	03/12/2021	R	16.00	199
GENERAL	11	5445	H&H MUSIC	412100025	2020-21 BPO FOR BAND SUPPLIES	03/12/2021	R	16.00	199
GENERAL	11	5445	H&H MUSIC	412100025	2020-21 BPO FOR BAND SUPPLIES	03/12/2021	R	32.00	199
GENERAL	11	5445	H&H MUSIC	412100025	2020-21 BPO FOR BAND SUPPLIES	03/12/2021	R	45.00	199
						Totals for 5445		109.00	
GENERAL	34	5446	HARRIS COUNTY TOLL R	0	TOLL CHARGES FOR FEBRUARY 2021	03/12/2021	R	340.11	199
						Totals for 5446		340.11	
FOD SVC	00	5447	HELTON, HELECIA	0	REFUND FROM WITHDRAWN STUDENT ACCT	03/12/2021	R	80.55	240
						Totals for 5447		80.55	
GENERAL	51	5448	HIGHPOINT SANITARY S	9512100012	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	03/12/2021	R	1,224.02	199
						Totals for 5448		1,224.02	
GENERAL	34	5449	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	03/12/2021	R	123.66	199
GENERAL	34	5449	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	03/12/2021	R	517.39	199
						Totals for 5449		641.05	
GENERAL	34	5450	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/12/2021	R	145.91	199
						Totals for 5450		145.91	
GENERAL	34	5451	NORTH AMERICAN SOLUT	0	3/1/2021-3/1/2022 PCAT CASUALTY RENEWAL	03/12/2021	R	17,844.19	199
GENERAL	34	5451	NORTH AMERICAN SOLUT	0	3/1/2021-3/1/2022 PCAT CASUALTY RENEWAL	03/12/2021	R	54,510.33	199
GENERAL	51	5451	NORTH AMERICAN SOLUT	0	3/1/2021-3/1/2022 PCAT CASUALTY RENEWAL	03/12/2021	R	9,114.15	199
GENERAL	52	5451	NORTH AMERICAN SOLUT	0	3/1/2021-3/1/2022 PCAT CASUALTY RENEWAL	03/12/2021	R	4,757.87	199
FOD SVC	35	5451	NORTH AMERICAN SOLUT	0	3/1/2021-3/1/2022 PCAT CASUALTY RENEWAL	03/12/2021	R	1,073.79	240
GENERAL	00	5451	NORTH AMERICAN SOLUT	0	3/1/2021-3/1/2022 PCAT CASUALTY RENEWAL	03/12/2021	R	172,453.08	199
FOD SVC	00	5451	NORTH AMERICAN SOLUT	0	3/1/2021-3/1/2022 PCAT CASUALTY RENEWAL	03/12/2021	R	2,147.59	240
GENERAL	51	5451	NORTH AMERICAN SOLUT	0	CPAT PROPERTY RENEWAL 3/1/2021-2/28/2022	03/12/2021	R	635,962.47	199
FOD SVC	51	5451	NORTH AMERICAN SOLUT	0	CPAT PROPERTY RENEWAL	03/12/2021	R	10,932.53	240

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					3/1/2021-2/28/2022				
GENERAL	00	5451	NORTH AMERICAN SOLUT	0	CPAT PROPERTY RENEWAL 3/1/2021-2/28/2022	03/12/2021	R	1,271,924.95	199
FOD SVC	00	5451	NORTH AMERICAN SOLUT	0	CPAT PROPERTY RENEWAL 3/1/2021-2/28/2022	03/12/2021	R	21,865.05	240
						Totals for 5451		2,202,586.00	
GENERAL	36	5452	PASADENA HIGH SCHOOL	0	ENTRY FEE FOR JV TENNIS TOURNAMENT ON 2/2/21.	03/12/2021	R	50.00	199
						Totals for 5452		50.00	
GENERAL	41	5453	ROTARY CLUB OF THE M	0	PATTI HANSSARD ROTARY CLUB DUES JAN/FEB 2021	03/12/2021	R	130.00	199
						Totals for 5453		130.00	
GENERAL	41	5454	ROUND ROCK ISD	0	2021-2022 PAYMENT OF CTPA 2021 ANNUAL FEE	03/12/2021	R	150.00	199
						Totals for 5454		150.00	
GENERAL	36	5455	SMITH, BARBARA	0	WORKED THE JR HIGH BASKETBALL GAMES ON FEB. 22 AND 25TH. (4 games @ $10 per game)	03/12/2021	R	40.00	199
						Totals for 5455		40.00	
GENERAL	53	5456	SOLARWINDS	142100049	NETWORK MONITOR RENEWAL	03/12/2021	R	1,489.92	199
						Totals for 5456		1,489.92	
GENERAL	34	5457	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	03/12/2021	R	120.00	199
						Totals for 5457		120.00	
GENERAL	41	5458	TASB, INC	0	UPDATED 115	03/12/2021	R	1,141.37	199
						Totals for 5458		1,141.37	
GENERAL	51	5459	TEST GAUGE & BACKFLO	9512100091	RELIEF VALVE REPAIR KIT- M&O	03/12/2021	R	633.94	199
						Totals for 5459		633.94	
GENERAL	36	5460	TEXAS HIGH SCHOOL WO	0	ENTRY FEE FOR 2 GIRLS POWER LIFTERS AND 1 WRAPPER AT STATE MEET (2 @ 35 EACH AND 1 @ $10)	03/12/2021	R	80.00	199
						Totals for 5460		80.00	
GENERAL	36	5461	TEXAS CITY ISD ATHLE	0	ENTRY FEE FOR BOYS VARSITY GOLF TOURNAMENT ON 2/23/21	03/12/2021	R	380.00	199
						Totals for 5461		380.00	
GENERAL	41	5462	TEXAS DEPT OF PUBLIC	0	TX DEPT OF PUBLIC SAFTEY INVOICE 01/01-01/31/2021	03/12/2021	R	40.00	199
						Totals for 5462		40.00	
GENERAL	41	5463	THE DAILY NEWS	0	LEGAL ADVERTISMENT FOR AD-VALOREM TAX SOFTWARE	03/12/2021	R	232.93	199
						Totals for 5463		232.93	
GENERAL	51	5464	TNT SIGNS	0	SANTA FE STRONG MEMORIAL BANNER (REPLACEMENT)	03/12/2021	R	82.50	199
	11	5464	TNT SIGNS	0	BANNER	03/12/2021	R	880.00	427
						Totals for 5464		962.50	
FOD SVC	35	5465	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	03/12/2021	R	150.48	240
						Totals for 5465		150.48	
GENERAL	34	5466	ZONAR SYSTEMS, INC.	9302100039	ANNUAL RENEWAL SERVICE FROM : 1/1/21 TO 12/31/21	03/12/2021	R	21,600.00	199
GENERAL	34	5466	ZONAR SYSTEMS, INC.	9302100039	ANNUAL RENEWAL SERVICE FROM : 1/1/21 TO 12/31/21	03/12/2021	R	1,800.00	199
GENERAL	34	5466	ZONAR SYSTEMS, INC.	9302100039	ANNUAL RENEWAL SERVICE FROM : 1/1/21 TO 12/31/21	03/12/2021	R	3,168.00	199
GENERAL	34	5466	ZONAR SYSTEMS, INC.	9302100039	ANNUAL RENEWAL SERVICE FROM : 1/1/21 TO 12/31/21	03/12/2021	R	-2,376.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	5466	ZONAR SYSTEMS, INC.	9302100039	ANNUAL RENEWAL SERVICE FROM : 1/1/21 TO 12/31/21	03/12/2021	R	-198.00	199
						Totals for 5466		23,994.00	
GENERAL	36	5467	TEXAS HIGH SCHOOL PO	0	Entry Fee for 2 Lifters @ 2021 State Powerlifting Meet	03/24/2021	R	70.00	199
						Totals for 5467		70.00	
GENERAL	51	5468	AAA FLEXIBLE PIPE CL	0	SANITARY DISPOSAL SERVICE (AG FACILITY)	03/26/2021	R	3,209.00	199
						Totals for 5468		3,209.00	
GENERAL	11	5469	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	03/26/2021	R	56.08	199
						Totals for 5469		56.08	
GENERAL	51	5470	AT&T MOBILITY, LLC	0	FEBRUARY 2021 (POLICE)	03/26/2021	R	612.60	199
GENERAL	51	5470	AT&T MOBILITY, LLC	0	FEBRUARY 2021 LONG DISTANCE (BARNETT)	03/26/2021	R	63.07	199
						Totals for 5470		675.67	
GENERAL	51	5471	AUTOCACHE, INC.	0	ANNUAL MONITORING SERVICE-HS AND ADMIN GENERATORS FOR 2021	03/26/2021	R	840.00	199
						Totals for 5471		840.00	
GENERAL	34	5472	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	03/26/2021	R	51.15	199
						Totals for 5472		51.15	
GENERAL	36	5473	CLEAR CREEK HIGH SCH	0	ENTRY FEE FOR BOYS & GIRLS TRACK TEAM @ RUBEN C JORDAN CLASSIC (A AGREEMENT)	03/26/2021	R	120.00	199
						Totals for 5473		120.00	
GENERAL	53	5474	CRW CONSULTING, LLC	142100051	YEAR 23 CATEGORY 2	03/26/2021	R	802.95	199
						Totals for 5474		802.95	
GENERAL	11	5475	ENCORE DATA PRODUCTS	1032100026	HEADSETS	03/26/2021	R	488.50	199
						Totals for 5475		488.50	
GENERAL	51	5476	FRONTIER COMMUNICATI	0	SERVICE FROM 03-13-21 TO 04-12-21 ACCT#281-337-5025-071212-5	03/26/2021	R	1,960.77	199
						Totals for 5476		1,960.77	
GENERAL	34	5477	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	03/26/2021	R	20.01	199
GENERAL	34	5477	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	03/26/2021	R	39.09	199
						Totals for 5477		59.10	
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	320.30	240
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	130.86	240
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	130.86	240
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	130.86	240
GENERAL	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	0.00	199
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	188.15	240
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	0.00	240
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	200.00	240
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	200.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	200.00	240
GENERAL	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	552.00	199
FOD SVC	35	5478	GULF COAST PAPER, IN	2402100043	BPO: CLEANING SUPPLIES NEEDED IN KITCHENS	03/26/2021	R	114.65	240
						Totals for 5478		2,167.68	
GENERAL	36	5479	HOUSTON METHODIST HO	0	ATHLETIC TRAINING FALL 2020-SPRING 2021	03/26/2021	R	10,000.00	199
GENERAL	36	5479	HOUSTON METHODIST HO	0	ATHLETIC TRAINING FALL 2020-SPRING 2021	03/26/2021	R	25,000.00	199
						Totals for 5479		35,000.00	
GENERAL	34	5480	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	03/26/2021	R	221.70	199
GENERAL	34	5480	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	03/26/2021	R	60.02	199
						Totals for 5480		281.72	
GENERAL	41	5481	KARCZEWSKI BRADSHAW	0	General Legal Matters	03/26/2021	R	1,832.50	199
						Totals for 5481		1,832.50	
GENERAL	34	5482	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	03/26/2021	R	507.78	199
GENERAL	34	5482	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	03/26/2021	R	747.86	199
						Totals for 5482		1,255.64	
GENERAL	34	5483	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	03/26/2021	R	25.50	199
						Totals for 5483		25.50	
GENERAL	51	5484	LETSOS COMPANY	9512100066	INSTALLATION OF NEW TANKLESS BOILER AT SFJH	03/26/2021	R	31,200.00	199
						Totals for 5484		31,200.00	
PRINT SHOP	11	5485	MARIMON BUSINESS SYS	0	Contract charge for billing period 2/01/2021 to 02/28/2021	03/26/2021	R	88.43	752
PRINT SHOP	11	5485	MARIMON BUSINESS SYS	0	Contract charge for billing period 2/01/2021 to 02/28/2021	03/26/2021	R	1,813.89	752
						Totals for 5485		1,902.32	
GENERAL	51	5486	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	03/26/2021	R	0.00	199
GENERAL	51	5486	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	03/26/2021	R	120.67	199
GENERAL	51	5486	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	03/26/2021	R	0.00	199
GENERAL	51	5486	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	03/26/2021	R	217.18	199
GENERAL	51	5486	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	03/26/2021	R	0.00	199
GENERAL	51	5486	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	03/26/2021	R	33.28	199
						Totals for 5486		371.13	
GENERAL	51	5487	NBM DEVELOPMENT, INC	9902100037	STORM WATER INLET REPAIRS SFHS	03/26/2021	R	99,297.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 5487		99,297.00	
GENERAL	11	5488	PAXTON PATTERSON, LL	12100073	CTE - CLASSROOM SUPPLIES - ARCHITECTURAL/CONSTRUCTION	03/26/2021	R	448.00	199
GENERAL	11	5488	PAXTON PATTERSON, LL	12100073	CTE - CLASSROOM SUPPLIES - ARCHITECTURAL/CONSTRUCTION	03/26/2021	R	838.05	199
						Totals for 5488		1,286.05	
FORMULA	31	5489	PEARSON ASSESSMENTS	232100037	ASSESSMENT MATERIALS	03/26/2021	R	310.00	224
FORMULA	31	5489	PEARSON ASSESSMENTS	232100037	ASSESSMENT MATERIALS	03/26/2021	R	18.60	224
FORMULA	31	5489	PEARSON ASSESSMENTS	232100038	ASSESSMENT MATERIALS	03/26/2021	R	99.00	224
FORMULA	31	5489	PEARSON ASSESSMENTS	232100038	ASSESSMENT MATERIALS	03/26/2021	R	360.00	224
FORMULA	31	5489	PEARSON ASSESSMENTS	232100038	ASSESSMENT MATERIALS	03/26/2021	R	27.54	224
						Totals for 5489		815.14	
GENERAL	41	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	12.75	199
GENERAL	11	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	210.77	199
GENERAL	11	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	533.89	199
GENERAL	11	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	491.99	199
GENERAL	11	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	459.99	199
GENERAL	11	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	469.60	199
GENERAL	21	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	643.66	199
GENERAL	11	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	5.61	199
GENERAL	23	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	24.92	199
FOD SVC	35	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	0.67	240
GENERAL	36	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	2.46	199
GENERAL	31	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	33.76	199
GENERAL	23	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	14.27	199
GENERAL	23	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	38.17	199
GENERAL	23	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	43.36	199
GENERAL	51	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	1.47	199
GENERAL	23	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	10.55	199
GENERAL	34	5490	PLATINUM COPIER SOLU	0	DISTRICT COPY USAGE 02/21/2021 TO 03/20/2021	03/26/2021	R	7.39	199
						Totals for 5490		3,005.28	
TITLE III/ESL	11	5491	RALLY EDUCATION	222100041	STAAR MATH	03/26/2021	R	223.75	263
TITLE III/ESL	11	5491	RALLY EDUCATION	222100041	STAAR MATH	03/26/2021	R	223.75	263
TITLE III/ESL	11	5491	RALLY EDUCATION	222100041	STAAR MATH	03/26/2021	R	223.75	263
TITLE III/ESL	11	5491	RALLY EDUCATION	222100041	STAAR MATH	03/26/2021	R	561.00	263
						Totals for 5491		1,232.25	
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	260.10	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	0.00	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	207.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	1,077.75	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	1,077.75	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	68.40	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	40.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	58.50	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	78.70	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	78.70	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	162.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	162.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	162.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	19.35	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	243.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	8.95	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	328.50	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	15.20	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	85.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	56.70	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	38.08	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	89.80	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	53.80	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	17.90	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	29.60	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	17.10	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	95.20	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	88.20	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	85.50	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	232.08	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	315.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	0.00	199
GENERAL	33	5493	SCHOOL NURSE SUPPLY	132100022	CLINIC MATERIALS	03/26/2021	R	0.00	199
						Totals for 5493		5,251.86	
GENERAL	36	5494	SPORT SUPPLY GROUP,	912100051	VOLLEYBALLS, SHOES, SHORTS, SWEATSHIRTS	03/26/2021	R	2,660.62	199
GENERAL	36	5494	SPORT SUPPLY GROUP,	912100051	VOLLEYBALLS, SHOES, SHORTS, SWEATSHIRTS	03/26/2021	R	552.62	199
GENERAL	36	5494	SPORT SUPPLY GROUP,	912100054	TENNIS BALLS, T-SHIRTS, PULLOVERS	03/26/2021	R	959.71	199
						Totals for 5494		4,172.95	
GENERAL	34	5495	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 02-01-21 TO 02-28-21 PECK STREET	03/26/2021	R	1,928.39	199
GENERAL	51	5495	SYMMETRY ENERGY SOLU	0	02-01-21 TO 02-28-21 16000 HWY 6	03/26/2021	R	1,767.05	199
GENERAL	51	5495	SYMMETRY ENERGY SOLU	0	02-01-21 TO 02-28-21 16000 HWY 6	03/26/2021	R	5,220.50	199
						Totals for 5495		8,915.94	
GENERAL	51	5496	TEXAS DEPARTMENT OF	0	FEBRUARY 2021 LONG DISTANCE SERVICE	03/26/2021	R	134.79	199
						Totals for 5496		134.79	
GENERAL	51	5497	TEXAS MULTI-CHEM, LT	9512100072	BPO: 20-21 TURF PROGRAM FOR DISTRICT-WIDE ATHLETIC FIELDS BUYBOARD CONTRACT #529-17	03/26/2021	R	1,598.00	199
						Totals for 5497		1,598.00	
GENERAL	41	5498	TEXAS DEPT OF LICENS	0	PROPERTY TAX PROFESSIONALS REGISTRATION APPLICATION - ALEX SANCHEZ	03/26/2021	R	100.00	199

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						Totals for 5498		100.00	
GENERAL	41	5499	TEXAS DEPT OF PUBLIC	0	CRIMINAL HISTORY	03/26/2021	R	13.00	199
						Totals for 5499		13.00	
GENERAL	11	5500	TMEA REGION 17 VOCAL	0	JH/MS CHOIR REGION AUDTIONS (MARCH 27, 2021)	03/26/2021	R	10.00	199
GENERAL	11	5500	TMEA REGION 17 VOCAL	0	JH/MS CHOIR REGION AUDTIONS (MARCH 27, 2021)	03/26/2021	R	10.00	199
GENERAL	11	5500	TMEA REGION 17 VOCAL	0	JH/MS CHOIR REGION AUDTIONS (MARCH 27, 2021)	03/26/2021	R	10.00	199
GENERAL	11	5500	TMEA REGION 17 VOCAL	0	JH/MS CHOIR REGION AUDTIONS (MARCH 27, 2021)	03/26/2021	R	10.00	199
GENERAL	11	5500	TMEA REGION 17 VOCAL	0	JH/MS CHOIR REGION AUDTIONS (MARCH 27, 2021)	03/26/2021	R	10.00	199
GENERAL	11	5500	TMEA REGION 17 VOCAL	0	JH/MS CHOIR REGION AUDTIONS (MARCH 27, 2021)	03/26/2021	R	50.00	199
						Totals for 5500		110.00	
GENERAL	36	5501	UIL MUSIC REGION XVI	0	ATT-DAVID LAMBERT HS CHOIR UIL COMP	03/26/2021	R	1,128.00	199
GENERAL	36	5501	UIL MUSIC REGION XVI	0	ATT-DAVID LAMBERT HS CHOIR UIL COMP	03/26/2021	R	42.00	199
GENERAL	36	5501	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	03/26/2021	R	450.00	199
GENERAL	11	5501	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	03/26/2021	R	35.00	199
GENERAL	11	5501	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	03/26/2021	R	65.00	199
GENERAL	11	5501	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	03/26/2021	R	10.00	199
GENERAL	36	5501	UIL MUSIC REGION XVI	0	ATT-DAVID LAMBERT HS CHOIR UIL COMP	03/31/2021	V	-1,128.00	199
GENERAL	36	5501	UIL MUSIC REGION XVI	0	ATT-DAVID LAMBERT HS CHOIR UIL COMP	03/31/2021	V	-42.00	199
GENERAL	36	5501	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	03/31/2021	V	-450.00	199
GENERAL	11	5501	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	03/31/2021	V	-35.00	199
GENERAL	11	5501	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	03/31/2021	V	-65.00	199
GENERAL	11	5501	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	03/31/2021	V	-10.00	199
						Totals for 5501		0.00	
FOD SVC	00	5502	WARREN, AMY	0	REFUND FROM WITHDRAWN STUDENT ACCT	03/26/2021	R	86.40	240
						Totals for 5502		86.40	
GENERAL	34	5503	WEISINGER, BRIAN	0	Santa Fe ISD Transportation Department Review and Consultation Services October 21-23, 2020	03/26/2021	R	3,500.00	199
						Totals for 5503		3,500.00	
STATE SPECIAL R	31	5504	WESTERN PSYCHOLOGICA	232100039	ASSESSMENT MATERIALS	03/26/2021	R	59.00	429
STATE SPECIAL R	31	5504	WESTERN PSYCHOLOGICA	232100039	ASSESSMENT MATERIALS	03/26/2021	R	5.90	429
STATE SPECIAL R	31	5504	WESTERN PSYCHOLOGICA	232100040	ASSESSMENT MATERIALS	03/26/2021	R	58.00	429
STATE SPECIAL R	31	5504	WESTERN PSYCHOLOGICA	232100040	ASSESSMENT MATERIALS	03/26/2021	R	5.80	429
						Totals for 5504		128.70	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
CAMPUS ACTIVITY	00	5505	BLICK ART MATERIALS,	12100074	HS- ART CLASS SUPPLIES	04/01/2021	R	526.45	461
CAMPUS ACTIVITY	00	5505	BLICK ART MATERIALS,	12100074	HS- ART CLASS SUPPLIES	04/01/2021	R	80.62	461
						Totals for 5505		607.07	
GENERAL	34	5506	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	04/01/2021	R	51.15	199
GENERAL	34	5506	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	04/01/2021	R	23.21	199
						Totals for 5506		74.36	
GENERAL	41	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	348.10	199
GENERAL	11	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	1,005.74	199
GENERAL	11	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	649.56	199
GENERAL	11	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	649.56	199
GENERAL	11	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	649.56	199
GENERAL	11	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	649.56	199
GENERAL	21	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	210.46	199
GENERAL	11	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	178.09	199
GENERAL	23	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	123.82	199
FOD SVC	35	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	123.82	240
GENERAL	36	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	123.82	199
GENERAL	31	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	170.01	199
GENERAL	23	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	178.09	199
GENERAL	23	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	178.09	199
GENERAL	23	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	123.82	199
GENERAL	51	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	123.82	199
GENERAL	23	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	123.82	199
GENERAL	34	5507	DE LAGE LANDEN PUBLI	0	DISTRICT COPIER MONTHLY LEASE 4/1/21 - 4/30/21	04/01/2021	R	170.01	199
						Totals for 5507		5,779.75	
GENERAL	36	5508	FORT BEND CLEMENTS H	0	ENTRY FEE FOR NINE PLAYERS @ CLEMENTS STABLEFORD SHOOTOUT ON 3/23/21.	04/01/2021	R	495.00	199
						Totals for 5508		495.00	
GENERAL	34	5509	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	04/01/2021	R	261.06	199
GENERAL	34	5509	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	04/01/2021	R	22.74	199
GENERAL	34	5509	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	04/01/2021	R	114.16	199
GENERAL	34	5509	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	04/01/2021	R	91.70	199
GENERAL	34	5509	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	04/01/2021	R	55.20	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 5509		544.86	
GENERAL	33	5510	HOUSTON ISD	0	SHARS 02/01/2021 - 02/28/2021	04/01/2021	R	17.50	199
GENERAL	33	5510	HOUSTON ISD	0	SHARS 02/01/2021 - 02/28/2021	04/01/2021	R	335.97	199
GENERAL	33	5510	HOUSTON ISD	0	SHARS 02/01/2021 - 02/28/2021	04/01/2021	R	143.05	199
						Totals for 5510		496.52	
GENERAL	36	5511	J FRANK DOBIE HIGH S	0	ENTRY FEE FOR 33RD BEACHCOMBER TENNIS CLASSIC ON MARCH 26, 2021.	04/01/2021	R	60.00	199
						Totals for 5511		60.00	
GENERAL	34	5512	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	04/01/2021	R	1,407.91	199
GENERAL	34	5512	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	04/01/2021	R	601.22	199
						Totals for 5512		2,009.13	
GENERAL	00	5513	SANTA FE TEXAS EDUCA	0	CLUB HOPE BENEFIT DONATION	04/01/2021	R	1,533.00	199
						Totals for 5513		1,533.00	
GENERAL	36	5514	SPORT SUPPLY GROUP,	912100034	SOFTBALL JERSEY	04/01/2021	R	64.61	199
CAMPUS ACTIVITY	00	5514	SPORT SUPPLY GROUP,	912100034	SOFTBALL JERSEY	04/01/2021	R	486.64	461
GENERAL	36	5514	SPORT SUPPLY GROUP,	912100036	GIRLS SOCCER SOCKS, T-SHIRTS	04/01/2021	R	1,329.48	199
						Totals for 5514		1,880.73	
GENERAL	36	5515	STACEY D CARLTON	912100055	2021 REGGIE CROSBY RELAYS VARSITY TRACK MEET MEDALS	04/01/2021	R	249.31	199
CAMPUS ACTIVITY	00	5515	STACEY D CARLTON	912100055	2021 REGGIE CROSBY RELAYS VARSITY TRACK MEET MEDALS	04/01/2021	R	516.09	461
						Totals for 5515		765.40	
GENERAL	36	5516	TASO BASEBALL HOUSTO	0	SCRIMMAGE FEE FOR VARSITY BASEBALL SCRIMMAGE GAME ON 2/9/21.	04/01/2021	R	130.00	199
						Totals for 5516		130.00	
GENERAL	36	5518	UIL MUSIC REGION XVI	0	JH SYMPHONIC BAND CONCERT AND SR	04/01/2021	R	510.00	199
GENERAL	36	5518	UIL MUSIC REGION XVI	0	JH SYMPHONIC BAND CONCERT AND SR	04/01/2021	R	15.00	199
GENERAL	36	5518	UIL MUSIC REGION XVI	0	JH SYMPHONIC BAND CONCERT AND SR	04/01/2021	R	85.00	199
GENERAL	36	5518	UIL MUSIC REGION XVI	0	SF JH UIL CONCERT BAND CONCERT AND SR	04/01/2021	R	390.00	199
CAMPUS ACTIVITY	00	5518	UIL MUSIC REGION XVI	0	SF JH UIL CONCERT BAND CONCERT AND SR	04/01/2021	R	120.00	461
CAMPUS ACTIVITY	00	5518	UIL MUSIC REGION XVI	0	SF JH UIL CONCERT BAND CONCERT AND SR	04/01/2021	R	15.00	461
CAMPUS ACTIVITY	00	5518	UIL MUSIC REGION XVI	0	SF JH UIL CONCERT BAND CONCERT AND SR	04/01/2021	R	85.00	461
GENERAL	36	5518	UIL MUSIC REGION XVI	0	ATT-DAVID LAMBERT HS CHOIR UIL COMP	04/01/2021	R	1,128.00	199
GENERAL	36	5518	UIL MUSIC REGION XVI	0	ATT-DAVID LAMBERT HS CHOIR UIL COMP	04/01/2021	R	42.00	199
GENERAL	36	5518	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	04/01/2021	R	450.00	199
GENERAL	11	5518	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	04/01/2021	R	35.00	199
GENERAL	11	5518	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	04/01/2021	R	65.00	199
GENERAL	11	5518	UIL MUSIC REGION XVI	0	SFJH CHOIR CONCERT AND SIGHT-READING EVENT	04/01/2021	R	10.00	199
						Totals for 5518		2,950.00	
GENERAL	34	5519	LONGHORN BUS SALES	9902100014	LONGHORN BUS SALES - 4 BUSES BUYBOARD CONTRACT # 549-17	04/01/2021	R	472,716.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					DISTRICT RESPONSIBLE FOR PARTIAL COST OF $272,508.00 AND THE VW GRANT WILL PAY THE REMAINING AMOUNT OF $200,208.00 WITH A TOTAL COST OF $472,716 (INCLUDING $800 BUYBOARD FEE) FOR THE 4 BUSES.				
						Totals for 5519		472,716.00	
STATE SPECIAL R	52	5520	ACME ARCHITECTURAL H	4292100017	LOCKS AT KUBACAK AND RJW	04/09/2021	R	14,220.15	429
STATE SPECIAL R	52	5520	ACME ARCHITECTURAL H	4292100017	LOCKS AT KUBACAK AND RJW	04/09/2021	R	14,220.15	429
						Totals for 5520		28,440.30	
GENERAL	11	5521	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	04/09/2021	R	56.08	199
CAMPUS ACTIVITY	00	5521	ALLTEX WELDING SUPPL	12100052	HS GRANT - WELDING SUPPLIES	04/09/2021	R	2,289.82	461
						Totals for 5521		2,345.90	
STUDENT ACT.	00	5522	AMERICAN FENCE & SUP	12100069	CTE- CLASSROOM SUPPLIES	04/09/2021	R	566.87	865
						Totals for 5522		566.87	
GENERAL	51	5523	AT&T MOBILITY, LLC	0	M&O ON CALL 02-20-21 TO 03-19-21	04/09/2021	R	47.88	199
GENERAL	51	5523	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 02-20-21 TO 03-19-21	04/09/2021	R	239.40	199
						Totals for 5523		287.28	
CAMPUS ACTIVITY	00	5524	BARNES & NOBLE, INC.	12100067	GRANT-HS LIBRARY BOOKS	04/09/2021	R	322.68	461
CAMPUS ACTIVITY	00	5524	BARNES & NOBLE, INC.	12100067	GRANT-HS LIBRARY BOOKS	04/09/2021	R	108.32	461
CAMPUS ACTIVITY	00	5524	BARNES & NOBLE, INC.	12100068	HS GRANT - ESL/CLASSROOM LIBRARY BOOKS	04/09/2021	R	1,178.86	461
						Totals for 5524		1,609.86	
CAMPUS ACTIVITY	00	5525	BLICK ART MATERIALS,	12100074	HS- ART CLASS SUPPLIES	04/09/2021	R	22.12	461
						Totals for 5525		22.12	
GENERAL	51	5526	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	04/09/2021	R	167.50	199
GENERAL	51	5526	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	04/09/2021	R	123.20	199
						Totals for 5526		290.70	
GENERAL	36	5527	CERDAS, MIGUEL	0	Worked Bay City vs Vidor Girls Area Soccer Game as Announcer/Clock Operator on 3/30/21.	04/09/2021	R	50.00	199
						Totals for 5527		50.00	
GENERAL	35	5528	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	04/09/2021	R	276.25	199
GENERAL	35	5528	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	04/09/2021	R	292.50	199
						Totals for 5528		568.75	
GENERAL	34	5529	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	04/09/2021	R	51.15	199
GENERAL	34	5529	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	04/09/2021	R	51.15	199
GENERAL	34	5529	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	04/09/2021	R	23.21	199
						Totals for 5529		125.51	
FOD SVC	35	5530	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN	04/09/2021	R	383.25	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					KITCHENS				
GENERAL	35	5530	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	04/09/2021	R	117.57	199
FOD SVC	35	5530	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	04/09/2021	R	354.00	240
GENERAL	35	5530	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	04/09/2021	R	0.00	199
FOD SVC	35	5530	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	04/09/2021	R	222.88	240
GENERAL	35	5530	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	04/09/2021	R	22.50	199
FOD SVC	35	5530	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	04/09/2021	R	293.65	240
GENERAL	35	5530	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	04/09/2021	R	0.00	199
						Totals for 5530		1,393.85	
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	60.00	199
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	60.00	199
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	60.00	199
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	33.34	199
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	33.33	199
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	33.33	199
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	11.20	199
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	11.20	199
GENERAL	11	5531	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/09/2021	R	11.20	199
						Totals for 5531		313.60	
STATE SPECIAL R	81	5532	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	04/09/2021	R	835,266.72	429
						Totals for 5532		835,266.72	
GENERAL	51	5533	FRONTIER COMMUNICATI	0	SERVICE FROM 04-01-21 TO 04-30-21 ACCT#210-188-1207-022210-5	04/09/2021	R	3,231.13	199
						Totals for 5533		3,231.13	
GENERAL	51	5534	GALCO HARDWARE	0	MARCH 2021	04/09/2021	R	235.30	199
GENERAL	51	5534	GALCO HARDWARE	0	MARCH 2021	04/09/2021	R	125.88	199
						Totals for 5534		361.18	
FORMULA	11	5535	GBCHI-CCISD	0	STUDENT EQUIPMENT	04/09/2021	R	478.00	224
GENERAL	93	5535	GBCHI-CCISD	0	STUDENT EQUIPMENT	04/09/2021	R	130.00	199
GENERAL	93	5535	GBCHI-CCISD	0	STUDENT EQUIPMENT	04/09/2021	R	245.00	199
						Totals for 5535		853.00	
FORMULA	11	5536	HARRIS COUNTY DEPT.	0	CONTRACTED EDUCATIONAL SERVICES AT THE ACADEMIC AND BEHAVIOR SCHOOL EAST - 3 UNITS-1ST SEMESTER	04/09/2021	R	35,779.50	224
						Totals for 5536		35,779.50	
GENERAL	51	5537	HEAT AND POWER BOILE	9512100100	CONTRACTED SERVICE-BOILER REPAIR (RJW)	04/09/2021	R	3,250.00	199
						Totals for 5537		3,250.00	
GENERAL	34	5538	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	04/09/2021	R	564.28	199
GENERAL	34	5538	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	04/09/2021	R	179.92	199
						Totals for 5538		744.20	
FOD SVC	35	5543	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	38.37	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	129.57	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED	04/09/2021	R	55.32	240

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					IN KITCHENS				
FOD SVC	35	5543	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	37.00	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	88.76	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	123.72	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	48.36	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	41.22	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	106.08	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	95.22	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	78.22	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	101.12	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	163.46	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	203.46	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	96.18	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	109.92	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	45.80	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	68.70	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	68.70	240
FOD SVC	35	5543	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	04/09/2021	R	45.80	240
						Totals for 5543		1,744.98	
STATE SPECIAL R	11	5544	LANDSCAPE FORMS, INC	4292100012	HS RENOVATIONS FURNITURE	04/09/2021	R	29,640.00	429
						Totals for 5544		29,640.00	
GENERAL	34	5545	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	R	328.96	199
						Totals for 5545		328.96	
GENERAL	11	5546	LOWES HOME CENTERS,	12100040	CTE- ELECTRICAL AND PLUMBING SUPPLIES	04/09/2021	R	1,131.79	199
						Totals for 5546		1,131.79	
GENERAL	51	5547	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	04/09/2021	R	30.78	199
GENERAL	51	5547	MATERA PAPER COMPANY	9512100013	BPO: CONTRACTED JANITORIAL SUPPLIES 7-1-20 THROUGH 6-30-21	04/09/2021	R	-22.47	199
						Totals for 5547		8.31	
GENERAL	11	5548	PRO-ED, INC.	132100023	GT TESTING MATERIALS	04/09/2021	R	186.00	199
GENERAL	11	5548	PRO-ED, INC.	132100023	GT TESTING MATERIALS	04/09/2021	R	186.00	199
GENERAL	11	5548	PRO-ED, INC.	132100023	GT TESTING MATERIALS	04/09/2021	R	198.00	199
GENERAL	11	5548	PRO-ED, INC.	132100023	GT TESTING MATERIALS	04/09/2021	R	198.00	199
GENERAL	11	5548	PRO-ED, INC.	132100023	GT TESTING MATERIALS	04/09/2021	R	198.00	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	11	5548	PRO-ED, INC.	132100023	GT TESTING MATERIALS	04/09/2021	R	198.00	199
GENERAL	11	5548	PRO-ED, INC.	132100023	GT TESTING MATERIALS	04/09/2021	R	116.40	199
						Totals for 5548		1,280.40	
CAMPUS ACTIVITY	00	5549	ROBOTICS EDUCATION A	0	TEXAS VEX IQ MIDDLE SCHOOL REGION 3 CHAMPIONSHIP	04/09/2021	R	150.00	461
CAMPUS ACTIVITY	00	5549	ROBOTICS EDUCATION A	0	TEXAS VEX IQ MIDDLE SCHOOL REGION 3 CHAMPIONSHIP	04/09/2021	R	150.00	461
CAMPUS ACTIVITY	00	5549	ROBOTICS EDUCATION A	0	TEXAS VEX IQ MIDDLE SCHOOL REGION 3 CHAMPIONSHIP	04/09/2021	R	150.00	461
CAMPUS ACTIVITY	00	5549	ROBOTICS EDUCATION A	0	TEXAS VEX IQ MIDDLE SCHOOL REGION 3 CHAMPIONSHIP	04/09/2021	R	150.00	461
CAMPUS ACTIVITY	00	5549	ROBOTICS EDUCATION A	0	TEXAS VEX IQ MIDDLE SCHOOL REGION 3 CHAMPIONSHIP	04/09/2021	R	150.00	461
						Totals for 5549		750.00	
GENERAL	13	5550	ROCK THA HOUSE MOONW	0	ITEMS FOR REGISTRATION FAIR	04/09/2021	R	856.00	199
						Totals for 5550		856.00	
GENERAL	36	5551	SPORT SUPPLY GROUP,	912100049	Track Protector, Tennis Nets	04/09/2021	R	3,533.82	199
						Totals for 5551		3,533.82	
GENERAL	34	5552	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	04/09/2021	R	160.00	199
						Totals for 5552		160.00	
CAMPUS ACTIVITY	00	5553	TEXAS INK, LLC	412100043	JH ROBOTIC SHIRTS	04/09/2021	R	1,101.11	461
						Totals for 5553		1,101.11	
GENERAL	51	5554	TEXAS DEPT OF LICENS	0	CERTIFICATE OF OPERATION FEE-WATER TUBE-KUBACAK BOILER	04/09/2021	R	70.00	199
						Totals for 5554		70.00	
GENERAL	52	5555	THE PRODUCTIVITY CEN	0	TCLEDDS Subscription renewal	04/09/2021	R	330.00	199
						Totals for 5555		330.00	
FOD SVC	35	5557	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	04/09/2021	R	348.00	240
FOD SVC	35	5557	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	04/09/2021	R	263.04	240
FOD SVC	35	5557	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	04/09/2021	R	201.12	240
FOD SVC	35	5557	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	04/09/2021	R	201.12	240
FOD SVC	35	5557	YUMI ICE CREAM CO.,	2402100032	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	04/09/2021	R	185.76	240
FOD SVC	35	5557	YUMI ICE CREAM CO.,	2402100032	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	04/09/2021	R	393.60	240
FOD SVC	35	5557	YUMI ICE CREAM CO.,	2402100033	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	04/09/2021	R	317.76	240
						Totals for 5557		1,910.40	
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	445.50	410
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	445.50	410
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	445.50	410
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	445.50	410
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE	04/09/2021	R	445.50	410

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					DISTRICT				
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	85.50	410
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	85.50	410
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	85.50	410
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	85.50	410
IMA	11	5558	ZOOBEAN, INC.	222100047	WEB AND MOBILE APPLICATION TO SUPPORT READING IN THE DISTRICT	04/09/2021	R	85.50	410
						Totals for 5558		2,655.00	
GENERAL	53	5559	2080 MEDIA INC.	9902100033	ATHLETICS LIVE STREAM CAMERAS	04/16/2021	R	2,500.00	199
						Totals for 5559		2,500.00	
FORMULA	11	5560	ALLIANCE FOR MULTICU	0	CONTRACTED SERVICES FOR BILINGUAL INTERPRETERS - MARCH 2021	04/16/2021	R	450.02	224
						Totals for 5560		450.02	
GENERAL	51	5561	AT&T	0	FEBRUARY LONG DISTANCE (BARNETT)	04/16/2021	R	63.84	199
						Totals for 5561		63.84	
CAMPUS ACTIVITY	00	5562	BLICK ART MATERIALS,	12100074	HS- ART CLASS SUPPLIES	04/16/2021	R	84.44	461
						Totals for 5562		84.44	
GENERAL	51	5563	BP EQUIPMENT COMPANY	9512100095	CONTRACTED SERVICE-GATE REPAIR (AG FACILITY)	04/16/2021	R	1,340.00	199
						Totals for 5563		1,340.00	
GENERAL	11	5564	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	04/16/2021	R	59.15	199
						Totals for 5564		59.15	
CAMPUS ACTIVITY	00	5565	CHICK-FIL-A	0	HS BAND - MUSICAL MEAL	04/16/2021	R	140.44	461
						Totals for 5565		140.44	
GENERAL	34	5566	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	04/16/2021	R	51.15	199
						Totals for 5566		51.15	
GENERAL	33	5567	CORNISH MEDICAL ELEC	9902100043	AED REPLACEMENT KITS	04/16/2021	R	133.59	199
GENERAL	33	5567	CORNISH MEDICAL ELEC	9902100043	AED REPLACEMENT KITS	04/16/2021	R	133.59	199
GENERAL	33	5567	CORNISH MEDICAL ELEC	9902100043	AED REPLACEMENT KITS	04/16/2021	R	400.77	199
						Totals for 5567		667.95	
STATE SPECIAL R	81	5568	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	04/16/2021	R	860,799.07	429
						Totals for 5568		860,799.07	
STATE SPECIAL R	81	5569	ENGINEERED AIR BALAN	4292100005	TESTING AND BALANCE A/C-HIGH SCHOOL	04/16/2021	R	14,355.00	429
						Totals for 5569		14,355.00	
GENERAL	36	5570	HARRIS RATINGS WEEKL	0	17 WEEK SERVICE	04/16/2021	R	99.99	199
						Totals for 5570		99.99	
GENERAL	33	5571	HOUSTON ISD	0	SHARS 12/1/2020 - 12/31/2020	04/16/2021	R	1,541.91	199
GENERAL	33	5571	HOUSTON ISD	0	SHARS 12/1/2020 - 12/31/2020	04/16/2021	R	378.32	199
GENERAL	33	5571	HOUSTON ISD	0	SHARS 01/01/2021 - 01/31/2021	04/16/2021	R	404.35	199
GENERAL	33	5571	HOUSTON ISD	0	SHARS 01/01/2021 - 01/31/2021	04/16/2021	R	6.43	199

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GENERAL	33	5571	HOUSTON ISD	0	SHARS 01/01/2021 - 01/31/2021	04/16/2021	R	326.09	199
GENERAL	33	5571	HOUSTON ISD	0	SHARS 01/01/2021 - 01/31/2021	04/16/2021	R	53.75	199
GENERAL	33	5571	HOUSTON ISD	0	SHARS 03/01/2021 - 03/31/2021	04/16/2021	R	232.27	199
GENERAL	33	5571	HOUSTON ISD	0	SHARS 03/01/2021 - 03/31/2021	04/16/2021	R	51.09	199
GENERAL	33	5571	HOUSTON ISD	0	SHARS 03/01/2021 - 03/31/2021	04/16/2021	R	251.85	199
GENERAL	33	5571	HOUSTON ISD	0	SHARS 03/01/2021 - 03/31/2021	04/16/2021	R	42.74	199
						Totals for 5571		3,288.80	
GENERAL	51	5572	KIRST ENGINEERING CO	9512100063	ENGINEERING TO PREPARE BID DOCUMENTS AND SPECIFICATIONS FOR HIGH SCHOOL STORM INLET REPAIRS	04/16/2021	R	3,732.50	199
GENERAL	51	5572	KIRST ENGINEERING CO	9512100063	ENGINEERING TO PREPARE BID DOCUMENTS AND SPECIFICATIONS FOR HIGH SCHOOL STORM INLET REPAIRS	04/16/2021	R	5,822.00	199
						Totals for 5572		9,554.50	
GENERAL	51	5573	MATERA PAPER COMPANY	0	JANITORAL SUPPLY PART (M&O)	04/16/2021	R	25.70	199
						Totals for 5573		25.70	
GENERAL	41	5574	ORIENTAL TRADING CO.	7502100007	EMPLOYEE APPRECATION	04/16/2021	R	69.28	199
						Totals for 5574		69.28	
IMA	11	5575	SDE, INC.	222100031	CLASSROOM MATERIALS	04/16/2021	R	672.00	410
						Totals for 5575		672.00	
GENERAL	41	5576	TASB, INC	0	POLICY BINDERS FOR DISTRICT POLICY UPDATES	04/16/2021	R	37.00	199
						Totals for 5576		37.00	
GENERAL	51	5577	TEXAS MULTI-CHEM, LT	0	TURF PROGRAM FOR DISTRICT-WIDE ATHLETIC FIELDS BUYBOARD CONTACT #529-17	04/16/2021	R	1,701.00	199
						Totals for 5577		1,701.00	
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	42.60	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	42.60	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	42.60	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	132.90	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	132.90	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	132.90	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	347.94	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	347.94	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	347.94	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	1,089.00	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	1,089.00	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	1,089.00	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM LIBRARIES QUOTE# Q1010193-1	04/16/2021	R	1,085.91	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,085.91	410

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					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,085.91	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,788.20	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,788.20	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,788.20	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,894.40	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,894.40	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,894.40	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,359.06	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,359.06	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,359.06	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	412.92	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	412.92	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	412.92	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	181.44	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	181.44	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	181.44	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,633.53	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,633.53	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100038	ELEMENTARY CLASSROOM	04/16/2021	R	1,633.67	410
					LIBRARIES QUOTE# Q1010193-1				
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES	04/16/2021	R	428.52	410
					FOR CLASSROOMS GRADES 6-8				
					PRICE QUOTATION# Q1010228-2				
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES	04/16/2021	R	120.81	410
					FOR CLASSROOMS GRADES 6-8				
					PRICE QUOTATION# Q1010228-2				
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES	04/16/2021	R	370.26	410
					FOR CLASSROOMS GRADES 6-8				
					PRICE QUOTATION# Q1010228-2				
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES	04/16/2021	R	313.02	410
					FOR CLASSROOMS GRADES 6-8				
					PRICE QUOTATION# Q1010228-2				
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES	04/16/2021	R	128.55	410
					FOR CLASSROOMS GRADES 6-8				
					PRICE QUOTATION# Q1010228-2				
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES	04/16/2021	R	329.43	410
					FOR CLASSROOMS GRADES 6-8				

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					PRICE QUOTATION# Q1010228-2				
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES FOR CLASSROOMS GRADES 6-8 PRICE QUOTATION# Q1010228-2	04/16/2021	R	441.75	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES FOR CLASSROOMS GRADES 6-8 PRICE QUOTATION# Q1010228-2	04/16/2021	R	334.38	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES FOR CLASSROOMS GRADES 6-8 PRICE QUOTATION# Q1010228-2	04/16/2021	R	1,929.87	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES FOR CLASSROOMS GRADES 6-8 PRICE QUOTATION# Q1010228-2	04/16/2021	R	321.42	410
IMA	11	5580	THE BOOKSOURCE, INC.	222100043	ADVANCED READING LIBRARIES FOR CLASSROOMS GRADES 6-8 PRICE QUOTATION# Q1010228-2	04/16/2021	R	267.54	410
						Totals for 5580		34,889.39	
GENERAL	36	5581	UIL MUSIC REGION XVI	0	HS- BAND UIL COMP	04/16/2021	R	415.00	199
GENERAL	36	5581	UIL MUSIC REGION XVI	0	HS- BAND UIL COMP	04/16/2021	R	200.00	199
						Totals for 5581		615.00	
STATE SPECIAL R	51	5582	ULINE, INC.	4292100020	MOVING BOXES FOR HIGH SCHOOL RENOVATION PROJECT	04/16/2021	R	350.23	429
						Totals for 5582		350.23	
STUDENT ACT.	00	5583	AMERICAN FENCE & SUP	12100069	CTE- CLASSROOM SUPPLIES	04/22/2021	R	3.60	865
STUDENT ACT.	00	5583	AMERICAN FENCE & SUP	12100069	CTE- CLASSROOM SUPPLIES	04/22/2021	R	92.99	865
STUDENT ACT.	00	5583	AMERICAN FENCE & SUP	12100069	CTE- CLASSROOM SUPPLIES	04/22/2021	R	-44.98	865
						Totals for 5583		51.61	
GENERAL	36	5584	ARMSTRONG, WILLIAM	0	MEET DIRECTOR FOR DISTRICT 22 5A TRACK MEET ON 4/7-4/8/21.	04/22/2021	R	200.00	199
						Totals for 5584		200.00	
GENERAL	51	5585	AT&T	0	MARCH 2021 (POLICE)	04/22/2021	R	612.75	199
						Totals for 5585		612.75	
GENERAL	11	5586	BALFOUR COMPANY	12100054	HS GRADUATION SUPPLIES 20-21	04/22/2021	R	767.00	199
						Totals for 5586		767.00	
CAMPUS ACTIVITY	00	5587	BARNHART, WES	0	VAULT TEAM - CUSTOM POLE BAG WITH LETTERING	04/22/2021	R	225.00	461
CAMPUS ACTIVITY	00	5587	BARNHART, WES	0	VAULT TEAM - CUSTOM POLE BAG WITH LETTERING	04/22/2021	R	15.00	461
						Totals for 5587		240.00	
CAMPUS ACTIVITY	00	5588	BLICK ART MATERIALS,	12100074	HS- ART CLASS SUPPLIES	04/22/2021	R	1,017.74	461
						Totals for 5588		1,017.74	
GENERAL	11	5589	CARD INTEGRATORS COR	412100045	JH SCHOOL BADGES	04/22/2021	R	1,950.00	199
						Totals for 5589		1,950.00	
GENERAL	34	5590	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	04/22/2021	R	82.60	199
GENERAL	34	5590	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	04/22/2021	R	51.15	199
GENERAL	34	5590	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	04/22/2021	R	23.21	199
						Totals for 5590		156.96	
GENERAL	36	5591	CROSBY, REGINALD	0	WORKED AS STARTER FOR DISTRICT 22 TRACK MEET ON 4/7 - 4/8/21	04/22/2021	R	150.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 5591		150.00	
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-33.33	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-33.33	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-33.34	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-60.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-60.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-60.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-11.20	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-11.20	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	-11.20	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	66.66	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	66.66	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	66.68	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	60.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	60.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	60.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	33.33	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	33.34	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	33.33	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	120.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	120.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	120.00	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	33.60	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	33.60	199
GENERAL	11	5593	CURRICULUM ASSOCIATE	132100017	CLASSROOM MATERIALS	04/22/2021	R	33.60	199
						Totals for 5593		627.20	
GENERAL	23	5594	DELL FINANCIAL SERVI	12100063	NEW LAPTOPS FOR COUNSELORS/ADMIN	04/22/2021	R	490.40	199
GENERAL	31	5594	DELL FINANCIAL SERVI	12100063	NEW LAPTOPS FOR COUNSELORS/ADMIN	04/22/2021	R	3,500.00	199
						Totals for 5594		3,990.40	
GENERAL	51	5595	FRONTIER COMMUNICATI	0	SERVICE FROM 04-13-21 TO 05-12-21 ACCT#281-337-5025-071212-5	04/22/2021	R	1,963.05	199
						Totals for 5595		1,963.05	
GENERAL	36	5596	FUQUA, JERRY JR	0	DISTRICT 22-5A TRACK MEET TIMING 4/7--4/8/21	04/22/2021	R	1,000.00	199
						Totals for 5596		1,000.00	
STUDENT ACT.	00	5597	GIO'S FLYING PIZZA &	7512100005	Donation given for Administrative Assistant Day on April 20. Lunch for 25 people	04/22/2021	R	404.74	865
						Totals for 5597		404.74	
GENERAL	36	5598	GOOSE CREEK CISD	0	SFISD 23-5A DUES 2020-2021	04/22/2021	R	3,000.00	199
						Totals for 5598		3,000.00	
GENERAL	36	5599	HUMBLE ISD	0	REGIONAL TRACK MEET ENTRY FEE FOR 3 PARTICIPATES.	04/22/2021	R	60.00	199
						Totals for 5599		60.00	
GENERAL	41	5600	KARCZEWSKI BRADSHAW	0	Superintendent Search	04/22/2021	R	5,000.00	199
GENERAL	41	5600	KARCZEWSKI BRADSHAW	0	General Legal Matters	04/22/2021	R	2,558.75	199
GENERAL	41	5600	KARCZEWSKI BRADSHAW	0	General Legal Matters	04/22/2021	R	88.75	199
						Totals for 5600		7,647.50	
GENERAL	13	5601	LEAD4WARD	132100024	Accountability connect 2021 subscription	04/22/2021	R	2,000.00	199
						Totals for 5601		2,000.00	
CAMPUS ACTIVITY	00	5602	MAIN EVENT ENTERTAIN	0	SFJH - 6TH GRADE 5/24/21	04/22/2021	R	2,368.75	461

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					DEPOSIT 456935-1				
CAMPUS ACTIVITY	00	5602	MAIN EVENT ENTERTAIN	0	SFJH - 7TH GRADE 5/25/21 DEPOSIT 455336-1	04/22/2021	R	2,368.75	461
CAMPUS ACTIVITY	00	5602	MAIN EVENT ENTERTAIN	0	SFJH - 8TH GRADE 5/26/21 DEPOSIT 456936-1	04/22/2021	R	2,368.75	461
CAMPUS ACTIVITY	00	5602	MAIN EVENT ENTERTAIN	0	DEPOSIT FOR 5TH GRADE FIELD TRIP	04/22/2021	R	1,089.63	461
						Totals for 5602		8,195.88	
PRINT SHOP	11	5603	MARIMON BUSINESS SYS	0	Print Count Color/Black printers	04/22/2021	R	79.03	752
PRINT SHOP	11	5603	MARIMON BUSINESS SYS	0	Print Count Color/Black printers	04/22/2021	R	1,438.81	752
						Totals for 5603		1,517.84	
GENERAL	51	5604	MATERA PAPER COMPANY	0	DUPLICATE PAYMENT - INVOICE #H529286 CURRENT CREDIT -292.11	04/22/2021	R	-292.11	199
GENERAL	51	5604	MATERA PAPER COMPANY	9512100068	AIR FILTERS (M&O)	04/22/2021	R	1,659.44	199
GENERAL	51	5604	MATERA PAPER COMPANY	9512100101	CUSTODIAL EQUIPMENT-VACUUMS	04/22/2021	R	885.08	199
						Totals for 5604		2,252.41	
GENERAL	11	5605	PITCH ME THIS PRODUC	12100077	HS CHOIR ACCOMPANIMENT FOR UIL COMPETITIONS	04/22/2021	R	23.57	199
GENERAL	36	5605	PITCH ME THIS PRODUC	12100077	HS CHOIR ACCOMPANIMENT FOR UIL COMPETITIONS	04/22/2021	R	351.43	199
						Totals for 5605		375.00	
GENERAL	13	5606	SPORT SUPPLY GROUP,	132100026	FITNESSGRAM - DISTRICT	04/22/2021	R	312.00	199
GENERAL	13	5606	SPORT SUPPLY GROUP,	132100026	FITNESSGRAM - DISTRICT	04/22/2021	R	208.00	199
GENERAL	36	5606	SPORT SUPPLY GROUP,	912100061	TARGET CHALLENGER	04/22/2021	R	629.90	199
						Totals for 5606		1,149.90	
GENERAL	34	5607	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 03-01-21 TO 03-31-21 PECK STREET	04/22/2021	R	2,350.42	199
GENERAL	51	5607	SYMMETRY ENERGY SOLU	0	03-01-21 TO 03-31-21 16000 HWY 6	04/22/2021	R	939.64	199
						Totals for 5607		3,290.06	
STUDENT ACT.	00	5608	TEXAS BOWLING CENTER	0	BOWLING STATE AND SINGLES ENTRY FEES	04/22/2021	R	100.00	865
STUDENT ACT.	00	5608	TEXAS BOWLING CENTER	0	BOWLING STATE AND SINGLES ENTRY FEES	04/22/2021	R	20.00	865
						Totals for 5608		120.00	
GENERAL	51	5609	TEXAS DEPARTMENT OF	0	MARCH 2021 LONG DISTANCE SERVICE	04/22/2021	R	172.04	199
						Totals for 5609		172.04	
GENERAL	41	5610	VITAL RECORDS CONTRO	0	CONTRACTED STORAGE AND SERVICES FOR 04/01/21 - 04/30/21	04/22/2021	R	160.23	199
GENERAL	41	5610	VITAL RECORDS CONTRO	0	CONTRACTED STORAGE AND SERVICES FOR 04/01/21 - 04/30/21	04/22/2021	R	20.65	199
						Totals for 5610		180.88	
STUDENT ACT.	00	5611	AREA III FFA	0	2020-2021 SPRING MEMBERSHIP FEES	04/30/2021	R	6.00	865
STUDENT ACT.	00	5611	AREA III FFA	0	2020-2021 SPRING MEMBERSHIP FEES	04/30/2021	R	25.00	865
						Totals for 5611		31.00	
FED SP REVENUE	31	5612	CASONDRA	0	CONTRACTED SERVICES	04/30/2021	R	250.00	289
						Totals for 5612		250.00	
GENERAL	51	5613	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND	04/30/2021	R	161.02	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					SUPPLIES 2020-2021				
						Totals for 5613		161.02	
GENERAL	34	5614	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	04/30/2021	R	51.15	199
GENERAL	34	5614	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	04/30/2021	R	23.21	199
						Totals for 5614		74.36	
GENERAL	36	5615	CROWD PLEASERS DANCE	0	HS BELLES OFFICER CAMP 6/7-6/10/21	04/30/2021	R	726.00	199
CAMPUS ACTIVITY	00	5615	CROWD PLEASERS DANCE	0	HS BELLES OFFICER CAMP 6/7-6/10/21	04/30/2021	R	5,102.00	461
						Totals for 5615		5,828.00	
GENERAL	41	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	348.10	199
GENERAL	11	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	1,005.74	199
GENERAL	11	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	649.56	199
GENERAL	11	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	649.56	199
GENERAL	11	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	649.56	199
GENERAL	11	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	649.56	199
GENERAL	21	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	210.46	199
GENERAL	11	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	178.09	199
GENERAL	23	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	123.82	199
FOD SVC	35	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	123.82	240
GENERAL	36	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	123.82	199
GENERAL	31	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	170.01	199
GENERAL	23	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	178.09	199
GENERAL	23	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	178.09	199
GENERAL	23	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	123.82	199
GENERAL	51	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	123.82	199
GENERAL	23	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	123.82	199
GENERAL	34	5616	DE LAGE LANDEN PUBLI	0	COPIER LEASE 5/01/21 - 5/31/21	04/30/2021	R	170.01	199
						Totals for 5616		5,779.75	
STUDENT ACT.	00	5617	DISTRICT VI FFA	0	2020-2021 SPRING FFA MEMBERSHIP DUES	04/30/2021	R	4.00	865
						Totals for 5617		4.00	
FED SP REVENUE	31	5618	EVENTSMITH PRODUCTIO	0	MENTAL HEALTH PANEL DISCUSSIONS	04/30/2021	R	1,750.00	289

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 5618		1,750.00	
GENERAL	13	5619	FED EX CORPORATION	0	RETURN - CURRICULUM ASSOCIATES	04/30/2021	R	78.16	199
						Totals for 5619		78.16	
GENERAL	11	5620	FREY SCIENTIFIC INC	412100048	JH INSTRUCTIONAL SUPPLIES	04/30/2021	R	241.58	199
						Totals for 5620		241.58	
CAMPUS ACTIVITY	00	5621	HW MUSIC AND VISUAL	12100078	HS - DESIGN FOR MARCHING BAND SHOW	04/30/2021	R	4,000.00	461
						Totals for 5621		4,000.00	
GENERAL	51	5622	IAQ-ENERGY SOLUTIONS	9512100093	UVC LAMPS (BARNETT)	04/30/2021	R	1,795.00	199
						Totals for 5622		1,795.00	
GENERAL	13	5623	JOEL SUMRALL	0	DJ service for PreK / K Registration Fair 4/10/21	04/30/2021	R	300.00	199
						Totals for 5623		300.00	
GENERAL	34	5624	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	04/30/2021	R	1,140.52	199
						Totals for 5624		1,140.52	
CAMPUS ACTIVITY	00	5625	MAIN EVENT ENTERTAIN	0	RJW 5TH GRADE FIELD TRIP-DEPOSIT	04/30/2021	R	1,005.05	461
						Totals for 5625		1,005.05	
GENERAL	41	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	32.62	199
GENERAL	11	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	422.71	199
GENERAL	11	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	970.01	199
GENERAL	11	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	698.41	199
GENERAL	11	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	701.43	199
GENERAL	11	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	660.81	199
GENERAL	21	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	467.98	199
GENERAL	11	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	6.09	199
GENERAL	23	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	62.47	199
FOD SVC	35	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	2.89	240
GENERAL	36	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	3.01	199
GENERAL	31	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	55.13	199
GENERAL	23	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	21.48	199
GENERAL	23	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	58.35	199
GENERAL	23	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	68.07	199
GENERAL	51	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	3.00	199
GENERAL	23	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	33.52	199
GENERAL	34	5626	PLATINUM COPIER SOLU	0	COPIES USED 03/21/2021 - 04/20/2021	04/30/2021	R	9.91	199
						Totals for 5626		4,277.89	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
CAMPUS ACTIVITY	00	5627	ROBOTICS EDUCATION A	412100055	JH - ROBOTICS WORLD CHAMPIONSHIP TEAMS B, C, & D	04/30/2021	R	1,485.00	461
						Totals for 5627		1,485.00	
GENERAL	36	5628	SPORT SUPPLY GROUP,	912100035	SOFTBALL JERSEY & PANTS	04/30/2021	R	3,575.09	199
GENERAL	36	5628	SPORT SUPPLY GROUP,	912100060	PRACTICE JERSEY & SHORTS	04/30/2021	R	1,049.16	199
						Totals for 5628		4,624.25	
CAMPUS ACTIVITY	00	5629	UNIVERSAL CHEERLEADE	0	SFJH - UCA CHEER CAMP DEPOSIT	04/30/2021	R	1,900.00	461
						Totals for 5629		1,900.00	
GENERAL	11	5630	WATERGROVE EVENTS	0	HS HONOR GRAD BANQUET FACILITY	04/30/2021	R	1,000.00	199
						Totals for 5630		1,000.00	
CAMPUS ACTIVITY	00	5631	WORLD'S FINEST CHOCO	12100081	HS CHOIR FUNDRAISER	04/30/2021	R	1,766.35	461
CAMPUS ACTIVITY	00	5631	WORLD'S FINEST CHOCO	12100081	HS CHOIR FUNDRAISER	04/30/2021	R	968.65	461
						Totals for 5631		2,735.00	
GENERAL	11	5632	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	05/07/2021	R	54.57	199
						Totals for 5632		54.57	
GENERAL	51	5633	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 03-20-21 TO 04-19-21	05/07/2021	R	239.45	199
						Totals for 5633		239.45	
CAMPUS ACTIVITY	00	5634	CARD INTEGRATORS COR	12100089	HS - STUDENT BADGES	05/07/2021	R	1,950.00	461
GENERAL	34	5634	CARD INTEGRATORS COR	9302100043	Z - FORMAT CARD WITH SLOT PUNCH	05/07/2021	R	1,462.50	199
GENERAL	34	5634	CARD INTEGRATORS COR	9302100043	Z - FORMAT CARD WITH SLOT PUNCH	05/07/2021	R	0.00	199
GENERAL	34	5634	CARD INTEGRATORS COR	9302100043	Z - FORMAT CARD WITH SLOT PUNCH	05/07/2021	R	0.00	199
						Totals for 5634		3,412.50	
GENERAL	51	5635	CED-TIDAL ELECTRICAL	0	ELECTRICAL PARTS AND SUPPLIES	05/07/2021	R	638.86	199
GENERAL	51	5635	CED-TIDAL ELECTRICAL	9512100002	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	05/07/2021	R	45.00	199
						Totals for 5635		683.86	
GENERAL	11	5636	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	05/07/2021	R	57.24	199
						Totals for 5636		57.24	
GENERAL	35	5637	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	05/07/2021	R	211.25	199
						Totals for 5637		211.25	
GENERAL	34	5638	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	05/07/2021	R	51.15	199
						Totals for 5638		51.15	
FOD SVC	35	5639	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	05/07/2021	R	495.10	240
GENERAL	35	5639	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	05/07/2021	R	105.63	199
FOD SVC	35	5639	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	05/07/2021	R	277.76	240
GENERAL	35	5639	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	05/07/2021	R	0.00	199
FOD SVC	35	5639	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	05/07/2021	R	240.02	240
GENERAL	35	5639	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	05/07/2021	R	0.00	199
FOD SVC	35	5639	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	05/07/2021	R	286.96	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	35	5639	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	05/07/2021	R	182.51	199
						Totals for 5639		1,587.98	
GENERAL	51	5640	GALCO HARDWARE	0	APRIL 2021	05/07/2021	R	141.67	199
						Totals for 5640		141.67	
GENERAL	41	5641	GALVESTON CENTRAL AP	0	THIRD QUARTER PAYMENT 2021	05/07/2021	R	43,407.25	199
						Totals for 5641		43,407.25	
CAMPUS ACTIVITY	00	5642	H&H MUSIC	412100047	BPO 2020-2021 FOR JH BAND SUPPLIES	05/07/2021	R	50.00	461
CAMPUS ACTIVITY	00	5642	H&H MUSIC	412100047	BPO 2020-2021 FOR JH BAND SUPPLIES	05/07/2021	R	70.00	461
						Totals for 5642		120.00	
CAMPUS ACTIVITY	00	5643	JOEL SUMRALL	12100094	DJ SERVICES FOR PROM	05/07/2021	R	1,000.00	461
						Totals for 5643		1,000.00	
STATE SPECIAL R	31	5644	BEAR CREEK BEHAVIORA	0	CONTRACTED SERVICES - MARCH AND APRIL 2021	05/07/2021	R	8,800.00	429
GENERAL	21	5644	BEAR CREEK BEHAVIORA	0	CONTRACTED SERVICES - MARCH AND APRIL 2021	05/07/2021	R	1,900.00	199
						Totals for 5644		10,700.00	
GENERAL	34	5646	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	05/07/2021	R	25.50	199
GENERAL	34	5646	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	05/07/2021	R	25.50	199
GENERAL	34	5646	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	05/07/2021	R	25.50	199
GENERAL	34	5646	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	05/07/2021	R	25.50	199
GENERAL	34	5646	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	05/07/2021	R	25.50	199
						Totals for 5646		127.50	
CAMPUS ACTIVITY	00	5647	LA BRISAS	12100093	STAFF - LUNCH - STARR	05/07/2021	R	1,623.38	461
						Totals for 5647		1,623.38	
GENERAL	11	5648	PITCH ME THIS PRODUC	12100077	HS CHOIR ACCOMPANIMENT FOR UIL COMPETITIONS	05/07/2021	R	23.57	199
GENERAL	36	5648	PITCH ME THIS PRODUC	12100077	HS CHOIR ACCOMPANIMENT FOR UIL COMPETITIONS	05/07/2021	R	351.43	199
						Totals for 5648		375.00	
STUDENT ACT.	00	5649	SEITZ FUNDRAISING	0	HS FFA FUNDRAISER	05/07/2021	R	448.46	865
						Totals for 5649		448.46	
GENERAL	41	5650	TEXAS SCHOOL PUBLIC	0	STAR AWARD SHIPPING AND HANDLING	05/07/2021	R	25.00	199
						Totals for 5650		25.00	
	11	5651	TNT SIGNS	222100057	BANNERS	05/07/2021	R	1,650.00	427
						Totals for 5651		1,650.00	
CAMPUS ACTIVITY	00	5652	TREMONT HOUSE HOTEL	12100108	SANTA FE HS PROM	05/07/2021	R	22,816.35	461
						Totals for 5652		22,816.35	
FOD SVC	35	5653	TRIDENT BEVERAGE, IN	2402100036	BPO: DRINK ITEMS SERVED IN CAFE' 2020-21	05/07/2021	R	624.00	240
FOD SVC	35	5653	TRIDENT BEVERAGE, IN	2402100036	BPO: DRINK ITEMS SERVED IN CAFE' 2020-21	05/07/2021	R	304.50	240
						Totals for 5653		928.50	
FOD SVC	35	5654	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	05/07/2021	R	166.08	240
FOD SVC	35	5654	YUMI ICE CREAM CO.,	2402100030	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	05/07/2021	R	380.64	240
FOD SVC	35	5654	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS	05/07/2021	R	349.92	240

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					SERVED IN KITCHENS				
FOD SVC	35	5654	YUMI ICE CREAM CO.,	2402100033	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	05/07/2021	R	332.16	240
						Totals for 5654		1,228.80	
GENERAL	51	5655	AT&T MOBILITY, LLC	0	M&O ON CALL 03-20-21 TO 04-19-21	05/14/2021	R	47.89	199
						Totals for 5655		47.89	
GENERAL	11	5656	BALFOUR COMPANY	12100054	HS GRADUATION SUPPLIES 20-21	05/14/2021	R	991.00	199
						Totals for 5656		991.00	
GENERAL	34	5657	CARD INTEGRATORS COR	9302100044	Z - FORMAT CARD WITH SLOT PUNCH	05/14/2021	R	975.00	199
						Totals for 5657		975.00	
GENERAL	51	5658	CED-TIDAL ELECTRICAL	0	ELECTRICAL PARTS AND SUPPLIES	05/14/2021	R	23.56	199
						Totals for 5658		23.56	
GENERAL	34	5659	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	05/14/2021	R	51.15	199
GENERAL	34	5659	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	05/14/2021	R	23.21	199
						Totals for 5659		74.36	
GENERAL	11	5660	COLLEGE OF THE MAINL	222100063	CONTRACTED SERVICES	05/14/2021	R	12,051.00	199
						Totals for 5660		12,051.00	
STATE SPECIAL R	81	5661	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	05/14/2021	R	19,008.90	429
STATE SPECIAL R	81	5661	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	05/14/2021	R	320,370.85	429
						Totals for 5661		339,379.75	
STATE SPECIAL R	81	5662	ENGINEERED AIR BALAN	4292100005	TESTING AND BALANCE A/C-HIGH SCHOOL	05/14/2021	R	8,060.00	429
						Totals for 5662		8,060.00	
GENERAL	51	5663	FRONTIER COMMUNICATI	0	SERVICE FROM 05-01-21 TO 05-31-21 ACCT#210-188-1207-022210-5	05/14/2021	R	3,236.34	199
						Totals for 5663		3,236.34	
GENERAL	11	5664	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	05/14/2021	R	32.00	199
GENERAL	11	5664	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	05/14/2021	R	39.00	199
CAMPUS ACTIVITY	00	5664	H&H MUSIC	412100047	BPO 2020-2021 FOR JH BAND SUPPLIES	05/14/2021	R	122.00	461
CAMPUS ACTIVITY	00	5664	H&H MUSIC	412100047	BPO 2020-2021 FOR JH BAND SUPPLIES	05/14/2021	R	17.00	461
						Totals for 5664		210.00	
GENERAL	34	5665	HARRIS COUNTY TOLL R	0	Toll charges for April 2021	05/14/2021	R	128.77	199
						Totals for 5665		128.77	
FOD SVC	35	5670	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	77.60	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	66.54	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	20.88	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	50.74	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	109.67	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	108.80	240

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FOD SVC	35	5670	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	7.14	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	20.88	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	118.80	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	111.18	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	169.62	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	96.18	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	96.18	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	123.66	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	94.50	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	45.80	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	70.49	240
FOD SVC	35	5670	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	05/14/2021	R	45.80	240
						Totals for 5670		1,434.46	
CAMPUS ACTIVITY	00	5671	MAIN EVENT ENTERTAIN	0	KUBACAK FIELD TRIP	05/14/2021	R	1,089.62	461
						Totals for 5671		1,089.62	
GENERAL	51	5672	MINER, LTD.	0	CONTRACTED SERVICE CALL ON SEVERAL OVERHEAD DOORS IN DISTRICT	05/14/2021	R	630.18	199
						Totals for 5672		630.18	
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	990.60	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	3,874.64	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	4,075.19	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	3,354.39	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	3,480.86	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	955.47	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	3,719.89	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	4,017.80	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	3,099.86	240
FOD SVC	35	5673	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/14/2021	R	3,656.73	240
						Totals for 5673		31,225.43	
GENERAL	11	5674	PEARSON ASSESSMENTS	132100018	GT TESTING MATERIALS	05/14/2021	R	99.50	199
GENERAL	11	5674	PEARSON ASSESSMENTS	132100018	GT TESTING MATERIALS	05/14/2021	R	6.70	199
GENERAL	11	5674	PEARSON ASSESSMENTS	132100018	GT TESTING MATERIALS	05/14/2021	R	6.70	199
GENERAL	11	5674	PEARSON ASSESSMENTS	132100018	GT TESTING MATERIALS	05/14/2021	R	5.70	199

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GENERAL	11	5674	PEARSON ASSESSMENTS	132100018	GT TESTING MATERIALS	05/14/2021	R	5.70	199
GENERAL	11	5674	PEARSON ASSESSMENTS	132100018	GT TESTING MATERIALS	05/14/2021	R	11.40	199
GENERAL	11	5674	PEARSON ASSESSMENTS	132100018	GT TESTING MATERIALS	05/14/2021	R	70.80	199
						Totals for 5674		206.50	
GENERAL	41	5675	ROTARY CLUB OF THE M	0	INVOICE FOR PATTI HANSSARD ROTARY CLUB OF MAINLAND MARCH/APRIL 2021	05/14/2021	R	130.00	199
						Totals for 5675		130.00	
GENERAL	33	5676	SCHOOL NURSE SUPPLY	132100032	CLINIC MATERIALS	05/14/2021	R	898.20	199
GENERAL	33	5676	SCHOOL NURSE SUPPLY	132100032	CLINIC MATERIALS	05/14/2021	R	863.85	199
GENERAL	33	5676	SCHOOL NURSE SUPPLY	132100032	CLINIC MATERIALS	05/14/2021	R	49.05	199
GENERAL	33	5676	SCHOOL NURSE SUPPLY	132100032	CLINIC MATERIALS	05/14/2021	R	405.00	199
GENERAL	33	5676	SCHOOL NURSE SUPPLY	132100032	CLINIC MATERIALS	05/14/2021	R	607.50	199
GENERAL	33	5676	SCHOOL NURSE SUPPLY	132100032	CLINIC MATERIALS	05/14/2021	R	170.62	199
GENERAL	33	5676	SCHOOL NURSE SUPPLY	132100032	CLINIC MATERIALS	05/14/2021	R	157.50	199
GENERAL	33	5676	SCHOOL NURSE SUPPLY	132100032	CLINIC MATERIALS	05/14/2021	R	10.75	199
						Totals for 5676		3,162.47	
GENERAL	53	5677	SHI-GOVERNMENT SOLUT	0	MAINT. 7/1/2020-9/30/2020	05/14/2021	R	2,768.15	199
GENERAL	53	5677	SHI-GOVERNMENT SOLUT	0	MAINT 7/1/2019-9/30/2019	05/14/2021	R	3,124.23	199
GENERAL	53	5677	SHI-GOVERNMENT SOLUT	0	MAINT. 10/1/2019-12/31/2019	05/14/2021	R	3,054.38	199
GENERAL	53	5677	SHI-GOVERNMENT SOLUT	0	MAINT. 10/1/2020-12/31/2020	05/14/2021	R	2,792.70	199
GENERAL	53	5677	SHI-GOVERNMENT SOLUT	0	MAINT. 1/1/2021-1/31/2021	05/14/2021	R	997.89	199
GENERAL	53	5677	SHI-GOVERNMENT SOLUT	0	MAINT. 2/1/2021 - 2/28/2021	05/14/2021	R	908.08	199
						Totals for 5677		13,645.43	
GENERAL	36	5678	TASO HOUSTON SOFTBA	0	Softball Scrimmage Fee for 2/9/21. 3 hours plus mileage	05/14/2021	R	160.00	199
						Totals for 5678		160.00	
GENERAL	51	5679	TEXAS MULTI-CHEM, LT	0	TURF PROGRAM FOR DISTRICT-WIDE ATHLETIC FIELDS BUYBOARD CONTRACT #529-17	05/14/2021	R	1,964.00	199
						Totals for 5679		1,964.00	
GENERAL	41	5680	TX ASSOC. OF SCHOOL	0	2021 TASBO ENGAGE CONFERENCE - LEE TOWNSEND	05/14/2021	R	385.00	199
GENERAL	41	5680	TX ASSOC. OF SCHOOL	0	2021 TASBO ENGAGE CONFERENCE - LEE TOWNSEND	05/14/2021	R	185.00	199
GENERAL	41	5680	TX ASSOC. OF SCHOOL	0	2021 TASBO ENGAGE CONFERENCE - LEE TOWNSEND	05/14/2021	R	185.00	199
GENERAL	41	5680	TX ASSOC. OF SCHOOL	0	2021 TASBO ENGAGE CONFERENCE - LEE TOWNSEND	05/14/2021	R	185.00	199
GENERAL	41	5680	TX ASSOC. OF SCHOOL	0	2021 TASBO ENGAGE CONFERENCE - LEE TOWNSEND	05/14/2021	R	185.00	199
GENERAL	41	5680	TX ASSOC. OF SCHOOL	0	MEMBERSHIP DUES - JENNIFER WALTON	05/14/2021	R	135.00	199
						Totals for 5680		1,260.00	
GENERAL	51	5681	TEXAS DEPT OF LICENS	0	ELEVATOR INSPECTION FEE-HS FINE ARTS	05/14/2021	R	20.00	199
						Totals for 5681		20.00	
GENERAL	41	5682	TEXAS DEPT OF PUBLIC	0	INVOICE FOR THE TX DEPT OF PUBLIC SAFETY MARCH 2021	05/14/2021	R	8.00	199
						Totals for 5682		8.00	
CAMPUS ACTIVITY	00	5683	TREMONT HOUSE HOTEL	12100108	HS PROM	05/14/2021	R	597.60	461
						Totals for 5683		597.60	
CAMPUS ACTIVITY	00	5684	WORLD'S FINEST CHOCO	12100081	HS CHOIR FUNDRAISER	05/14/2021	R	639.37	461
CAMPUS ACTIVITY	00	5684	WORLD'S FINEST CHOCO	12100081	HS CHOIR FUNDRAISER	05/14/2021	R	350.63	461
						Totals for 5684		990.00	
FORMULA	11	5685	ALLIANCE FOR MULTICU	0	CONTRACTED BILINGUAL	05/20/2021	R	1,643.18	224

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					INTERPRETING SERVICES - APRIL 2021				
						Totals for 5685		1,643.18	
GENERAL	51	5686	AT&T	0	MARCH LONG DISTANCE (BARNETT)	05/20/2021	R	60.08	199
						Totals for 5686		60.08	
GENERAL	51	5687	AT&T MOBILITY, LLC	0	APRIL 2021 (POLICE)	05/20/2021	R	612.75	199
						Totals for 5687		612.75	
GENERAL	51	5688	CED-TIDAL ELECTRICAL	0	ELECTRICAL MATERIALS (M&O)	05/20/2021	R	259.15	199
						Totals for 5688		259.15	
GENERAL	34	5689	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	05/20/2021	R	51.15	199
						Totals for 5689		51.15	
CAMPUS ACTIVITY	00	5690	CROCODILE ENCOUNTER	0	FIELD TRIP- BARNETT	05/20/2021	R	735.00	461
						Totals for 5690		735.00	
GENERAL	51	5691	FRONTIER COMMUNICATI	0	SERVICE FROM 05-13-21 TO 06-12-21 ACCT#281-337-5025-071212-5	05/20/2021	R	1,963.05	199
GENERAL	51	5691	FRONTIER COMMUNICATI	0	SERVICE FROM 05-06-21 TO 06-05-21 ACCT#409-316-1755-050621-5	05/20/2021	R	67.70	199
						Totals for 5691		2,030.75	
GENERAL	11	5692	GBCHI-CCISD	0	CONTRACTED EQUIPMENT SERVICES - 12 MONTHS (2020-21) - ONE STUDENT	05/20/2021	R	472.00	199
FORMULA	11	5692	GBCHI-CCISD	0	CONTRACTED EQUIPMENT SERVICES - 12 MONTHS (2020-21) - ONE STUDENT	05/20/2021	R	245.00	224
						Totals for 5692		717.00	
GENERAL	41	5693	GYPSY JOYNT	0	END OF THE YEAR BREAKFAST-FOOD	05/20/2021	R	4,620.00	199
						Totals for 5693		4,620.00	
GENERAL	34	5694	HARRIS COUNTY TOLL R	0	VIOLATION - 1230980 TX LICENSE PLATE	05/20/2021	R	5.50	199
						Totals for 5694		5.50	
GENERAL	33	5695	HOUSTON ISD	0	SHARS BILLING 4/1/2021 - 4/30/2021	05/20/2021	R	114.08	199
GENERAL	33	5695	HOUSTON ISD	0	SHARS BILLING 4/1/2021 - 4/30/2021	05/20/2021	R	82.69	199
GENERAL	33	5695	HOUSTON ISD	0	SHARS BILLING 4/1/2021 - 4/30/2021	05/20/2021	R	61.56	199
GENERAL	33	5695	HOUSTON ISD	0	SHARS BILLING 4/1/2021 - 4/30/2021	05/20/2021	R	248.79	199
GENERAL	33	5695	HOUSTON ISD	0	SHARS BILLING 4/1/2021 - 4/30/2021	05/20/2021	R	157.87	199
						Totals for 5695		664.99	
FOD SVC	35	5696	HOUSTON FOOD BANK	2402100041	BPO: COMMODITY STORAGE AND DELIVERY	05/20/2021	R	197.34	240
FOD SVC	35	5696	HOUSTON FOOD BANK	2402100041	BPO: COMMODITY STORAGE AND DELIVERY	05/20/2021	R	233.52	240
FOD SVC	35	5696	HOUSTON FOOD BANK	2402100041	BPO: COMMODITY STORAGE AND DELIVERY	05/20/2021	R	62.14	240
						Totals for 5696		493.00	
CAMPUS ACTIVITY	00	5697	INSTRUMENTALISTS AWA	12100092	HS- BAND SUPPLIES	05/20/2021	R	651.00	461
CAMPUS ACTIVITY	00	5697	INSTRUMENTALISTS AWA	12100092	HS- BAND SUPPLIES	05/20/2021	R	508.00	461
						Totals for 5697		1,159.00	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	5698	INTENTS PARTY SUPPLY	9512100106	CONTRACTED SERVICE: TENT RENTAL FOR 5-18-21	05/20/2021	R	0.00	199
CAMPUS ACTIVITY	00	5698	INTENTS PARTY SUPPLY	9512100106	CONTRACTED SERVICE: TENT RENTAL FOR 5-18-21	05/20/2021	R	747.50	461
						Totals for 5698		747.50	
GENERAL	34	5699	KNOX WESTERN	9302100038	BPO: COMPRESSOR PARTS 20-21	05/20/2021	R	741.99	199
						Totals for 5699		741.99	
GENERAL	34	5700	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	05/20/2021	R	25.50	199
						Totals for 5700		25.50	
CAMPUS ACTIVITY	00	5701	MAIN EVENT ENTERTAIN	0	SFJH - 7TH GRADE MAIN EVENT TRIP	05/20/2021	R	1,269.65	461
CAMPUS ACTIVITY	00	5701	MAIN EVENT ENTERTAIN	0	SFJH - 6TH GRADE MAIN EVENT TRIP	05/20/2021	R	1,705.50	461
CAMPUS ACTIVITY	00	5701	MAIN EVENT ENTERTAIN	0	SFJH - 8TH GRADE MAIN EVENT TRIP	05/20/2021	R	852.75	461
						Totals for 5701		3,827.90	
PRINT SHOP	11	5702	MARIMON BUSINESS SYS	0	Contract for Color and B/W Printers	05/20/2021	R	1,015.04	752
PRINT SHOP	11	5702	MARIMON BUSINESS SYS	0	Contract for Color and B/W Printers	05/20/2021	R	61.25	752
						Totals for 5702		1,076.29	
GENERAL	11	5703	PAXTON PATTERSON, LL	12100095	CTE- HS CLASSROOM SUPPLIES - ARCHITECTURAL/CONSTRUCTION	05/20/2021	R	1,387.96	199
						Totals for 5703		1,387.96	
CAMPUS ACTIVITY	00	5704	ROCK THA HOUSE MOONW	0	BATMAN JUMP, 5 IN 1 CASTLE COMBO, 40' BACKYARD OBSTACLE CHALLENGE, BASKETBALL GAME	05/20/2021	R	1,165.00	461
						Totals for 5704		1,165.00	
GENERAL	51	5705	RON CARTER FORD, INC	0	2020 F250 FLEET VEHICLE FOR MAINTENANCE DEPT	05/20/2021	R	41,483.00	199
						Totals for 5705		41,483.00	
GENERAL	53	5706	SHI-GOVERNMENT SOLUT	0	DISTRICT AZURE OVERAGES	05/20/2021	R	1,016.73	199
						Totals for 5706		1,016.73	
GENERAL	36	5707	SPORT SUPPLY GROUP,	912100062	SOCCER SHORTS	05/20/2021	R	536.58	199
CAMPUS ACTIVITY	00	5707	SPORT SUPPLY GROUP,	912100062	SOCCER SHORTS	05/20/2021	R	93.00	461
GENERAL	36	5707	SPORT SUPPLY GROUP,	912100064	GIRLS SOCCER ARMOUR INSULATION	05/20/2021	R	2,684.00	199
CAMPUS ACTIVITY	00	5707	SPORT SUPPLY GROUP,	912100064	GIRLS SOCCER ARMOUR INSULATION	05/20/2021	R	334.75	461
GENERAL	36	5707	SPORT SUPPLY GROUP,	912100065	BACKPAC SHORT, ARMOUR SHIRTS	05/20/2021	R	426.94	199
GENERAL	36	5707	SPORT SUPPLY GROUP,	912100065	BACKPAC SHORT, ARMOUR SHIRTS	05/20/2021	R	1,261.95	199
GENERAL	36	5707	SPORT SUPPLY GROUP,	912100068	ELECTRIC INFLATOR, NIKE VAPOR ONE	05/20/2021	R	580.73	199
						Totals for 5707		5,917.95	
GENERAL	00	5708	UNIVERSAL CHEERLEADE	0	HS CHEERLEADERS SUMMER CAMP	05/20/2021	R	2,800.00	199
						Totals for 5708		2,800.00	
GENERAL	41	5709	VITAL RECORDS CONTRO	0	CONTRACTED SERVICES 05/01/2021-05/31/2021 AND SERVICE TRANSACTIONS BETWEEN 04/01/2021-04/30/2021	05/20/2021	R	51.68	199
GENERAL	41	5709	VITAL RECORDS CONTRO	0	CONTRACTED SERVICES 05/01/2021-05/31/2021 AND SERVICE TRANSACTIONS BETWEEN 04/01/2021-04/30/2021	05/20/2021	R	29.22	199
						Totals for 5709		80.90	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
STUDENT ACT.	00	5710	WATERGROVE EVENTS	0	HS HONOR GRAD BANQUET VENUE	05/20/2021	R	930.00	865
						Totals for 5710		930.00	
GENERAL	36	5711	WEISSMANS DESIGNS	12100088	HS - BELLES UNIFORMS	05/20/2021	R	177.31	199
GENERAL	36	5711	WEISSMANS DESIGNS	12100088	HS - BELLES UNIFORMS	05/20/2021	R	126.21	199
GENERAL	36	5711	WEISSMANS DESIGNS	12100088	HS - BELLES UNIFORMS	05/20/2021	R	446.49	199
GENERAL	36	5711	WEISSMANS DESIGNS	12100088	HS - BELLES UNIFORMS	05/20/2021	R	568.63	199
GENERAL	36	5711	WEISSMANS DESIGNS	12100088	HS - BELLES UNIFORMS	05/20/2021	R	1,062.66	199
						Totals for 5711		2,381.30	
FOD SVC	00	5712	WILDE, ANNIE	0	REFUND FROM WITHDRAWN STUDENT ACCT	05/20/2021	R	30.35	240
						Totals for 5712		30.35	
CAMPUS ACTIVITY	00	5713	MAIN EVENT ENTERTAIN	1052100018	BARNETT 5TH GRADE FIELD TRIP DEPOSIT	05/20/2021	R	1,231.75	461
CAMPUS ACTIVITY	00	5713	MAIN EVENT ENTERTAIN	1052100021	BARNETT FIELD TRIP MAIN EVENT - 5TH GRADE	05/20/2021	R	1,231.75	461
						Totals for 5713		2,463.50	
CAMPUS ACTIVITY	00	5714	MAIN EVENT ENTERTAIN	0	RJW 5TH GRADE FIELD TRIP, FINAL PAYMENT 5-21-21	05/20/2021	R	703.53	461
						Totals for 5714		703.53	
CAMPUS ACTIVITY	00	5715	BIRKMEYER, PATRICIA	0	AP TEST REFUND - AP US GOV	05/28/2021	R	50.00	461
						Totals for 5715		50.00	
CAMPUS ACTIVITY	00	5716	BREWSTER, KIMBERLY	0	STUDENT AP TEST REFUND - WORLD HIST	05/28/2021	R	10.00	461
						Totals for 5716		10.00	
TITLE II~PART A	13	5717	CARNEGIE LEARNING, I	222100052	PROFESSIONAL LEARNING	05/28/2021	R	6,000.00	255
						Totals for 5717		6,000.00	
GENERAL	51	5718	CED-TIDAL ELECTRICAL	0	ELECTRICAL PARTS AND SUPPLIES	05/28/2021	R	374.72	199
						Totals for 5718		374.72	
GENERAL	34	5719	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	05/28/2021	R	51.15	199
GENERAL	34	5719	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	05/28/2021	R	23.21	199
						Totals for 5719		74.36	
CAMPUS ACTIVITY	00	5720	CROUCH, JACQUELINE	0	REFUND FOR AP HUMAN GEOGRAPHY EXAM	05/28/2021	R	25.00	461
						Totals for 5720		25.00	
GENERAL	41	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	348.10	199
GENERAL	11	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	1,005.74	199
GENERAL	11	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	649.56	199
GENERAL	11	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	649.56	199
GENERAL	11	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	649.56	199
GENERAL	11	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	649.56	199
GENERAL	21	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	210.46	199
GENERAL	11	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	178.09	199
GENERAL	23	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	123.82	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	123.82	240
GENERAL	36	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	123.82	199
GENERAL	31	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	170.01	199
GENERAL	23	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	178.09	199
GENERAL	23	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	178.09	199
GENERAL	23	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	123.82	199
GENERAL	51	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	123.82	199
GENERAL	23	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	123.82	199
GENERAL	34	5721	DE LAGE LANDEN PUBLI	0	COPIER MACHINE LEASE 6.1.21-6.30.21	05/28/2021	R	170.01	199
						Totals for 5721		5,779.75	
GENERAL	11	5722	GAINEY, RAGAN	0	JUDGE FOR TRIBAL BELLES TRYOUTS	05/28/2021	R	250.00	199
						Totals for 5722		250.00	
GENERAL	34	5723	HARRIS COUNTY TOLL R	0	TOLL INVOICE	05/28/2021	R	9.25	199
						Totals for 5723		9.25	
GENERAL	11	5724	HIPPO HOPPER	222100059	HIPPO HOPPER	05/28/2021	R	1,195.00	199
GENERAL	11	5724	HIPPO HOPPER	222100059	HIPPO HOPPER	05/28/2021	R	0.00	199
GENERAL	11	5724	HIPPO HOPPER	222100059	HIPPO HOPPER	05/28/2021	R	150.00	199
GENERAL	11	5724	HIPPO HOPPER	222100059	HIPPO HOPPER	05/28/2021	R	195.00	199
						Totals for 5724		1,540.00	
GENERAL	41	5725	KARCZEWSKI BRADSHAW	0	SUPERINTENDENT SEARCH	05/28/2021	R	5,532.47	199
						Totals for 5725		5,532.47	
CAMPUS ACTIVITY	00	5726	LANDERS SR., BILLY	0	STUDENT UNABLE TO ATTEND PER DR. ADKINS	05/28/2021	R	20.00	461
						Totals for 5726		20.00	
GENERAL	11	5727	LOVING, ALLYSON	0	TRIBAL BELLES TRYOUT JUDGE	05/28/2021	R	250.00	199
						Totals for 5727		250.00	
CAMPUS ACTIVITY	00	5728	LAWLESS, MICHELLE	1052100022	BARNETT 4TH GRADE FIELD DAY SHIRTS	05/28/2021	R	1,122.00	461
						Totals for 5728		1,122.00	
GENERAL	11	5729	PAXTON PATTERSON, LL	12100073	CTE - CLASSROOM SUPPLIES - ARCHITECTURAL/CONSTRUCTION	05/28/2021	R	369.45	199
						Totals for 5729		369.45	
IMA	11	5730	REALLY GREAT READING	222100039	ELEMENTARY ELA	05/28/2021	R	1,332.33	410
IMA	11	5730	REALLY GREAT READING	222100039	ELEMENTARY ELA	05/28/2021	R	1,332.33	410
IMA	11	5730	REALLY GREAT READING	222100039	ELEMENTARY ELA	05/28/2021	R	1,332.34	410
IMA	11	5730	REALLY GREAT READING	222100039	ELEMENTARY ELA	05/28/2021	R	133.23	410
IMA	11	5730	REALLY GREAT READING	222100039	ELEMENTARY ELA	05/28/2021	R	133.24	410
IMA	11	5730	REALLY GREAT READING	222100039	ELEMENTARY ELA	05/28/2021	R	133.23	410
						Totals for 5730		4,396.70	
CAMPUS ACTIVITY	00	5731	STAPLES, DANA	0	AP TEST REFUND - AP STATS	05/28/2021	R	95.00	461
						Totals for 5731		95.00	
GENERAL	34	5732	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 4-01-21 TO 04-30-21 PECK STREET	05/28/2021	R	2,416.06	199
GENERAL	51	5732	SYMMETRY ENERGY SOLU	0	04-01-21 TO 04-30-21 16000 HWY 6	05/28/2021	R	791.45	199
						Totals for 5732		3,207.51	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	5733	TEXAS DEPARTMENT OF	0	APRIL 2021 LONG DISTANCE SERVICE	05/28/2021	R	198.46	199
						Totals for 5733		198.46	
GENERAL	11	5734	WEST MUSIC COMPANY	1032100032	MUSIC SUPPLIES	05/28/2021	R	237.21	199
						Totals for 5734		237.21	
CAMPUS ACTIVITY	00	5735	YETTEVICH, SANDY	0	STUDENT AP TEST REFUND - ART 2	05/28/2021	R	25.00	461
						Totals for 5735		25.00	
GENERAL	11	5736	ALLTEX WELDING SUPPL	12100042	CTE CLASSROOM SUPPLIES - WELDING CONSUMABLES	06/03/2021	R	56.08	199
						Totals for 5736		56.08	
GENERAL	51	5737	AT&T MOBILITY, LLC	0	M&O ON CALL 04-20-21 TO 05-19-21	06/03/2021	R	47.89	199
						Totals for 5737		47.89	
GENERAL	11	5738	BALFOUR COMPANY	12100054	HS GRADUATION SUPPLIES 20-21	06/03/2021	R	245.00	199
GENERAL	11	5738	BALFOUR COMPANY	12100054	HS GRADUATION SUPPLIES 20-21	06/03/2021	R	3,790.84	199
						Totals for 5738		4,035.84	
CAMPUS ACTIVITY	00	5739	BARNES & NOBLE, INC.	12100067	GRANT-HS LIBRARY BOOKS	06/03/2021	R	250.59	461
CAMPUS ACTIVITY	00	5739	BARNES & NOBLE, INC.	12100067	GRANT-HS LIBRARY BOOKS	06/03/2021	R	94.28	461
CAMPUS ACTIVITY	00	5739	BARNES & NOBLE, INC.	12100067	GRANT-HS LIBRARY BOOKS	06/03/2021	R	93.56	461
CAMPUS ACTIVITY	00	5739	BARNES & NOBLE, INC.	12100067	GRANT-HS LIBRARY BOOKS	06/03/2021	R	20.95	461
CAMPUS ACTIVITY	00	5739	BARNES & NOBLE, INC.	12100067	GRANT-HS LIBRARY BOOKS	06/03/2021	R	-18.03	461
GENERAL	13	5739	BARNES & NOBLE, INC.	132100031	DICTIONARIES	06/03/2021	R	837.60	199
GENERAL	13	5739	BARNES & NOBLE, INC.	132100031	DICTIONARIES	06/03/2021	R	889.95	199
						Totals for 5739		2,168.90	
PRINT SHOP	11	5740	WESTERN-BRW PAPER CO	9202100012	Paper order	06/03/2021	R	111.50	752
						Totals for 5740		111.50	
GENERAL	11	5741	BROOKS DUPLICATOR CO	12100097	CTE - CLASSROOM SUPPLIES	06/03/2021	R	275.20	199
GENERAL	11	5741	BROOKS DUPLICATOR CO	12100097	CTE - CLASSROOM SUPPLIES	06/03/2021	R	1,325.00	199
						Totals for 5741		1,600.20	
CAMPUS ACTIVITY	00	5742	CARD INTEGRATORS COR	412100058	JH SCHOOL BADGES	06/03/2021	R	1,950.00	461
						Totals for 5742		1,950.00	
GENERAL	11	5743	LINDE GAS & EQUIPMEN	12100010	BPO: CTE CONTRACTED SERVICES CYLINDER RENTAL 2020-2021	06/03/2021	R	59.15	199
						Totals for 5743		59.15	
GENERAL	35	5744	CHICK-FIL-A	9902100008	20-21 BPO: 2020-2021 COWAN CAFE PREPARED MEALS	06/03/2021	R	195.00	199
						Totals for 5744		195.00	
GENERAL	34	5745	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	06/03/2021	R	51.15	199
						Totals for 5745		51.15	
CAMPUS ACTIVITY	00	5746	CLARK, NANCY	0	AP TEST REFUND - SAVANNAH CLARK	06/03/2021	R	15.00	461
						Totals for 5746		15.00	
FOD SVC	35	5747	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	06/03/2021	R	158.08	240
GENERAL	35	5747	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	06/03/2021	R	0.00	199
FOD SVC	35	5747	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	06/03/2021	R	327.10	240
GENERAL	35	5747	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	06/03/2021	R	0.00	199
FOD SVC	35	5747	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN KITCHENS	06/03/2021	R	106.76	240
GENERAL	35	5747	COCA COLA SOUTHWEST	2402100029	DRINK PRODUCTS SERVED IN	06/03/2021	R	0.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					KITCHENS				
						Totals for 5747		591.94	
GENERAL	51	5748	DIRECT STAGING & SEA	9512100096	CONTRACTED STAGE RENTAL AND SET UP-2021 GRADUATION	06/03/2021	R	3,734.29	199
						Totals for 5748		3,734.29	
FED SP REVENUE	31	5749	EVENTSMITH PRODUCTIO	0	1 FULL DAY - COMMERCIAL VIDEO - SINGLE CAMERA FINAL EDIT: TEACHER ROOM FEATURE 3 FULL DAYS (COMMERCIAL SHOOT) FINAL EDIT: 30 MINUTE PROFESSIONAL DEVELOPMENT VIDEO	06/03/2021	R	14,925.00	289
						Totals for 5749		14,925.00	
FOD SVC	00	5750	FILIDEI, MICHEAL	0	REFUND FROM WITHDRAWN STUDENT ACCT	06/03/2021	R	25.50	240
						Totals for 5750		25.50	
GENERAL	51	5751	GALCO HARDWARE	0	MAY 2021	06/03/2021	R	158.11	199
						Totals for 5751		158.11	
GENERAL	36	5752	GALVESTON COUNTY BAS	0	SCRIMMAGES ON FEB. 8TH SF VS SOUTH HOUSTON, FEB 23RD SF VS CLEAR FALLS	06/03/2021	R	410.00	199
						Totals for 5752		410.00	
GENERAL	11	5754	H&H MUSIC	412100025	2020-21 BPO FOR BAND SUPPLIES	06/03/2021	R	25.00	199
GENERAL	11	5754	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/03/2021	R	77.00	199
GENERAL	11	5754	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/03/2021	R	174.00	199
GENERAL	11	5754	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/03/2021	R	73.00	199
GENERAL	11	5754	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/03/2021	R	95.00	199
GENERAL	11	5754	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/03/2021	R	95.00	199
GENERAL	11	5754	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/03/2021	R	118.00	199
GENERAL	11	5754	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/03/2021	R	131.00	199
GENERAL	11	5754	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/03/2021	R	116.00	199
CAMPUS ACTIVITY	00	5754	H&H MUSIC	412100047	BPO 2020-2021 FOR JH BAND SUPPLIES	06/03/2021	R	41.00	461
						Totals for 5754		945.00	
CAMPUS ACTIVITY	00	5755	HAYES, HEATHER	0	AP TEST REFUND - MADISON HAYES	06/03/2021	R	50.00	461
						Totals for 5755		50.00	
STUDENT ACT.	00	5756	IMAGE MARKET	12100090	HS-NHS SHIRTS	06/03/2021	R	1,219.10	865
						Totals for 5756		1,219.10	
FOD SVC	35	5760	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	76.53	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	60.94	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100021	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	30.04	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	68.24	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100022	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	102.02	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	102.10	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	55.32	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100023	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	55.32	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	171.42	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	5760	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	236.70	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100024	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	158.28	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	27.48	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	34.35	240
FOD SVC	35	5760	KURZ AND COMPANY	2402100025	BPO: BREAD PRODUCTS SERVED IN KITCHENS	06/03/2021	R	13.74	240
						Totals for 5760		1,192.48	
GENERAL	34	5761	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/03/2021	R	169.10	199
						Totals for 5761		169.10	
CAMPUS ACTIVITY	00	5762	LOPEZ CUSTOM CONTRAC	0	CONTRACTED PAINTING OF BOYS BASKETBALL LCOER ROOM	06/03/2021	R	1,200.00	461
						Totals for 5762		1,200.00	
GENERAL	41	5763	NORTH AMERICAN SOLUT	0	2021 Jennifer Walton Bond	06/03/2021	R	158.00	199
						Totals for 5763		158.00	
CAMPUS ACTIVITY	00	5764	PERRYMAN, BRANDON	0	AP TEST REFUND - REAGYN PERRYMAN	06/03/2021	R	95.00	461
						Totals for 5764		95.00	
GENERAL	41	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	38.80	199
GENERAL	11	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	218.86	199
GENERAL	11	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	776.85	199
GENERAL	11	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	551.22	199
GENERAL	11	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	474.94	199
GENERAL	11	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	573.92	199
GENERAL	21	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	689.26	199
GENERAL	11	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	8.43	199
GENERAL	23	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	69.22	199
FOD SVC	35	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	1.94	240
GENERAL	36	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	7.45	199
GENERAL	31	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	78.61	199
GENERAL	23	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	41.42	199
GENERAL	23	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	99.18	199
GENERAL	23	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	52.29	199
GENERAL	51	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	2.54	199
GENERAL	23	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	46.94	199
GENERAL	34	5765	PLATINUM COPIER SOLU	0	COPIES USED 4.21.21-5.20.21	06/03/2021	R	8.46	199
						Totals for 5765		3,740.33	
GENERAL	51	5766	SCHINDLER ELEVATOR C	0	SERVICE CALL FOR ELEVATOR 1 (HS)	06/03/2021	R	291.89	199
						Totals for 5766		291.89	
FOD SVC	00	5767	SIMPSON, DEBRA	0	STUDENT NOT RETURNING TO HS	06/03/2021	R	21.40	240
						Totals for 5767		21.40	
GENERAL	41	5768	TEXAS DEPT OF PUBLIC	0	INVOICE TEXAS DEPARTMENT OF PUBLIC SAFETY	06/03/2021	R	27.00	199
						Totals for 5768		27.00	
GENERAL	11	5769	THE LINCOLN ELECTRIC	12100043	CTE HS WELDING CONSUMABLES	06/03/2021	R	238.51	199
GENERAL	11	5769	THE LINCOLN ELECTRIC	12100043	CTE HS WELDING CONSUMABLES	06/03/2021	R	364.00	199
						Totals for 5769		602.51	
GENERAL	51	5770	UNITED RENTALS, INC.	0	BOOM RENTAL 76-85' ARTICULATING (HS STADIUM)	06/03/2021	R	1,017.27	199
						Totals for 5770		1,017.27	
CAMPUS ACTIVITY	00	5771	WILLIAMS, SHERRY	0	AP TEST REFUND - BAILEY	06/03/2021	R	25.00	461

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					WILLIAMS				
						Totals for 5771		25.00	
FOD SVC	35	5772	YUMI ICE CREAM CO.,	2402100031	BPO: ICE CREAM PRODUCTS SERVED IN KITCHENS	06/03/2021	R	365.76	240
						Totals for 5772		365.76	
GENERAL	51	5773	ACME ARCHITECTURAL H	9512100115	DOOR REPLACEMENT PARTS (COWAN)	06/10/2021	R	2,099.96	199
						Totals for 5773		2,099.96	
CAMPUS ACTIVITY	00	5774	ADAMS, LAURA	0	AP TEST REFUND - SYDNEY ADAMS	06/10/2021	R	50.00	461
						Totals for 5774		50.00	
CAMPUS ACTIVITY	00	5775	ALLEN, PATRICIA	0	AP TEST REFUND - SYDNEY ALLEN	06/10/2021	R	25.00	461
						Totals for 5775		25.00	
GENERAL	51	5776	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 04-20-21 TO 05-19-21	06/10/2021	R	239.46	199
						Totals for 5776		239.46	
FOD SVC	00	5777	AYERS, DANA	0	REFUND FROM WITHDRAWN STUDENT ACCT	06/10/2021	R	18.40	240
FOD SVC	00	5777	AYERS, DANA	0	REFUND FROM WITHDRAWN STUDENT ACCT	06/10/2021	R	12.75	240
						Totals for 5777		31.15	
FOD SVC	00	5778	BALDWIN, JESSIE	0	REFUND FROM WITHDRAWN STUDENT ACCT	06/10/2021	R	10.75	240
FOD SVC	00	5778	BALDWIN, JESSIE	0	REFUND FROM WITHDRAWN STUDENT ACCT	06/10/2021	R	13.80	240
						Totals for 5778		24.55	
CAMPUS ACTIVITY	00	5779	BUSH, JESSIKA	0	STUDENT PAID CASH FOR LOST BOOK, REFUND FOR CC PAYMENT	06/10/2021	R	10.00	461
						Totals for 5779		10.00	
GENERAL	34	5780	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	06/10/2021	R	51.15	199
GENERAL	34	5780	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	06/10/2021	R	23.21	199
						Totals for 5780		74.36	
GENERAL	11	5781	COLLEGE BOARD PUBLIC	0	COLLEGE BOARD MEMBERSHIP FEES 2020-2021	06/10/2021	R	400.00	199
						Totals for 5781		400.00	
GENERAL	11	5782	COOK, ASHLEY	0	TRIBAL BELLE JUDGE	06/10/2021	R	125.00	199
GENERAL	11	5782	COOK, ASHLEY	0	TRIBAL BELLE JUDGE	08/11/2021	V	-125.00	199
						Totals for 5782		0.00	
CAMPUS ACTIVITY	00	5783	DELLINGER, ANNA	0	REFUND FOR RETURNED LOST BOOK FOR R. DELLINGER	06/10/2021	R	19.00	461
						Totals for 5783		19.00	
STATE SPECIAL R	81	5784	DUROTECH, INC.	4292100000	HIGH SCHOOL ADDITIONS AND RENOVATIONS	06/10/2021	R	43,764.63	429
						Totals for 5784		43,764.63	
STATE SPECIAL R	81	5785	ENGINEERED AIR BALAN	4292100024	TESTING, ADJUSTING AND BALANCING FOR HIGH SCHOOL ADDITION	06/10/2021	R	1,280.00	429
						Totals for 5785		1,280.00	
CAMPUS ACTIVITY	00	5786	HW MUSIC AND VISUAL	12100104	HS - BAND CONSULTING/DESIGN SERVICES	06/10/2021	R	4,000.00	461
CAMPUS ACTIVITY	00	5786	HW MUSIC AND VISUAL	12100104	HS - BAND CONSULTING/DESIGN SERVICES	06/30/2021	V	-4,000.00	461
						Totals for 5786		0.00	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	5787	INTERSTATE BILLING S	9302100012	BPO: CONTRACTED PARTS & REPAIR SERV	06/10/2021	R	926.88	199
						Totals for 5787		926.88	
CAMPUS ACTIVITY	00	5788	JUMPS "R" US	0	Barnett Elemetary	06/10/2021	R	1,440.00	461
						Totals for 5788		1,440.00	
FOD SVC	00	5789	KELLY, DANIEL	0	REFUND FROM WITHDRAWN STUDENT ACCT	06/10/2021	R	45.18	240
						Totals for 5789		45.18	
GENERAL	34	5790	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT EMMISSIONS INSPECTIONS	06/10/2021	R	25.50	199
						Totals for 5790		25.50	
GENERAL	23	5791	LA BRISAS	412100057	SFJH - EOY PROCEDURES AND TEAM BUILDING	06/10/2021	R	1,148.85	199
						Totals for 5791		1,148.85	
CAMPUS ACTIVITY	00	5792	LUCAS, JENNIFER	0	AP EXAM REFUND - EPIC LUCAS	06/10/2021	R	20.00	461
						Totals for 5792		20.00	
GENERAL	51	5793	MATERA PAPER COMPANY	0	COPPER FITTINGS	06/10/2021	R	71.60	199
GENERAL	51	5793	MATERA PAPER COMPANY	0	COPPER FITTINGS	06/10/2021	R	34.00	199
						Totals for 5793		105.60	
CAMPUS ACTIVITY	00	5794	MONTGOMERY, LORETTA	0	REFUND FOR RETURNED LOST BOOK	06/10/2021	R	20.00	461
						Totals for 5794		20.00	
GENERAL	11	5795	MYLEIGH'S MORSELS	0	HONOR GRAD BANQUET	06/10/2021	R	3,836.25	199
						Totals for 5795		3,836.25	
GENERAL	11	5796	PAXTON PATTERSON, LL	12100095	CTE- HS CLASSROOM SUPPLIES - ARCHITECTURAL/CONSTRUCTION	06/10/2021	R	437.23	199
						Totals for 5796		437.23	
GENERAL	00	5797	SEVERIN, JEREMY	0	REFUND THE 2021 SUMMER STRENGTH CAMP FEE PAID FOR ALEXIS SEVERIN.	06/10/2021	R	60.00	199
						Totals for 5797		60.00	
GENERAL	11	5798	TEXAS STATE FLORISTS	0	HS FLORAL DESIGN STUDENT CERTIFICATION TEST	06/10/2021	R	390.00	199
						Totals for 5798		390.00	
IMA	11	5799	THE BOOKSOURCE, INC.	222100068	TEACHER RESOURCE	06/10/2021	R	35.88	410
IMA	11	5799	THE BOOKSOURCE, INC.	222100068	TEACHER RESOURCE	06/10/2021	R	9.99	410
						Totals for 5799		45.87	
CAMPUS ACTIVITY	00	5800	UNIVERSAL CHEERLEADE	0	SFJH - CHEER - UCA CHEER CAMP	06/10/2021	R	7,986.00	461
						Totals for 5800		7,986.00	
CAMPUS ACTIVITY	00	5801	WEAVER, JEBEDIAH	0	REFUND FOR RETURNED LOST BOOK	06/10/2021	R	15.00	461
						Totals for 5801		15.00	
GENERAL	36	5802	ANAHUAC INDEPENDENT	0	SHARE OF EXPESNSE FOR SOFTBALL PLAYOFF SERIES AGAINST NEDERLAND ON 4.30.21	06/17/2021	R	231.63	199
						Totals for 5802		231.63	
PRINT SHOP	11	5803	WESTERN-BRW PAPER CO	9202100012	Paper order	06/17/2021	R	324.48	752
						Totals for 5803		324.48	
GENERAL	11	5804	CARD INTEGRATORS COR	12100110	HIGH SCHOOL STUDENT ID BADGES	06/17/2021	R	1,950.00	199
						Totals for 5804		1,950.00	
GENERAL	34	5805	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	06/17/2021	R	51.15	199
						Totals for 5805		51.15	
GENERAL	23	5806	DELL FINANCIAL SERVI	12100109	NEW COMPUTER FOR HS PRINCIPAL	06/17/2021	R	700.00	199
GENERAL	23	5806	DELL FINANCIAL SERVI	12100109	NEW COMPUTER FOR HS PRINCIPAL	06/17/2021	R	320.00	199
GENERAL	23	5806	DELL FINANCIAL SERVI	12100109	NEW COMPUTER FOR HS PRINCIPAL	06/17/2021	R	24.44	199
						Totals for 5806		1,044.44	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	5807	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	06/17/2021	R	86.19	199
						Totals for 5807		86.19	
GENERAL	11	5811	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	06/17/2021	R	148.00	199
GENERAL	11	5811	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	06/17/2021	R	136.00	199
GENERAL	11	5811	H&H MUSIC	412100015	2020-21 BPO FOR BAND REPAIRS	06/17/2021	R	166.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	117.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	36.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	117.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	117.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	122.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	166.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	111.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	138.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	127.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	78.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	73.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	88.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	73.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	172.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	62.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	123.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	166.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	62.00	199
GENERAL	11	5811	H&H MUSIC	412100044	BPO 2020-2021 BAND REPAIRS	06/17/2021	R	205.00	199
						Totals for 5811		2,603.00	
GENERAL	33	5812	HOUSTON ISD	0	SHARS BILLING: 05/01/2021-05/31/2021	06/17/2021	R	46.96	199
GENERAL	33	5812	HOUSTON ISD	0	SHARS BILLING: 05/01/2021-05/31/2021	06/17/2021	R	1.91	199
GENERAL	33	5812	HOUSTON ISD	0	SHARS BILLING: 05/01/2021-05/31/2021	06/17/2021	R	89.48	199
GENERAL	33	5812	HOUSTON ISD	0	SHARS BILLING: 05/01/2021-05/31/2021	06/17/2021	R	803.17	199
						Totals for 5812		941.52	
GENERAL	41	5813	KARCZEWSKI BRADSHAW	0	Superintendent Search Retainer	06/17/2021	R	5,500.00	199
GENERAL	41	5813	KARCZEWSKI BRADSHAW	0	SUPERINTENDENT	06/17/2021	R	2,662.50	199
						Totals for 5813		8,162.50	
TITLE I	11	5814	LITERACY RESOURCES,	222100067	CURRICULUM	06/17/2021	R	559.93	211
TITLE I	11	5814	LITERACY RESOURCES,	222100067	CURRICULUM	06/17/2021	R	1,199.85	211
TITLE I	11	5814	LITERACY RESOURCES,	222100067	CURRICULUM	06/17/2021	R	1,999.75	211
TITLE I	11	5814	LITERACY RESOURCES,	222100067	CURRICULUM	06/17/2021	R	300.76	211
						Totals for 5814		4,060.29	
GENERAL	34	5815	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/17/2021	R	33.88	199
						Totals for 5815		33.88	
CAMPUS ACTIVITY	00	5816	ROCK THA HOUSE MOONW	1052100019	BARNETT 4TH GRADE FIELD TRIP	06/17/2021	R	1,020.00	461
						Totals for 5816		1,020.00	
GENERAL	53	5817	SHI-GOVERNMENT SOLUT	0	AZURE OVERAGES	06/17/2021	R	984.10	199
						Totals for 5817		984.10	
GENERAL	36	5818	SPORT SUPPLY GROUP,	912100063	PULLOVER HOOD & SWEATPANTS	06/17/2021	R	11.93	199
GENERAL	36	5818	SPORT SUPPLY GROUP,	912100063	PULLOVER HOOD & SWEATPANTS	06/17/2021	R	785.65	199
GENERAL	36	5818	SPORT SUPPLY GROUP,	912100070	DISCUS CAGE	06/17/2021	R	3,027.02	199
						Totals for 5818		3,824.60	
GENERAL	11	5819	STERLING LIGHTHOUSE	412100056	SFJH - ENVELOPES	06/17/2021	R	398.00	199
						Totals for 5819		398.00	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	36	5820	TEXAS HIGH SCHOOL CO	0	MEMBERSHIP FOR THE 2021-2022 SCHOOL YEAR FOR M. BENTLEY, S. McLELLAN, TY ROGERS, J. STAEHLIN, E. THOMPSON, G. WATSON, A. WHITTINGTON, T. WULF.	06/17/2021	R	1,040.00	199
						Totals for 5820		1,040.00	
GENERAL	36	5821	WISSTECH ENTERPRISES	912100074	HYDRATION TANK	06/17/2021	R	2,445.00	199
						Totals for 5821		2,445.00	
GENERAL	51	5822	ALVIN EQUIPMENT CO.,	9512100117	KUBOTA DIESEL ZERO TURN MOWER (M&O)	06/24/2021	R	15,200.00	199
						Totals for 5822		15,200.00	
GENERAL	51	5823	AT&T MOBILITY, LLC	0	MAY 2021 (POLICE)	06/24/2021	R	612.75	199
						Totals for 5823		612.75	
STATE SPECIAL R	31	5824	BEAR CREEK BEHAVIORA	0	CONTRACTED ASSESSMENT SERVICES - JUNE 16, 2021	06/24/2021	R	2,400.00	429
						Totals for 5824		2,400.00	
FOD SVC	00	5825	BUTLER, PAMELA	0	REFUND FROM GRADUATE ACCT	06/24/2021	R	100.00	240
						Totals for 5825		100.00	
GENERAL	13	5826	CAPERTON-BROWN & POO	232100019	REGISTRATION - VIRTUAL TRAINING	06/24/2021	R	650.00	199
						Totals for 5826		650.00	
GENERAL	51	5827	CED-TIDAL ELECTRICAL	0	ELECTRICAL PARTS (M&O)	06/24/2021	R	165.40	199
GENERAL	51	5827	CED-TIDAL ELECTRICAL	9512100109	ELECTRICAL PARTS (M&O)	06/24/2021	R	2,350.00	199
						Totals for 5827		2,515.40	
GENERAL	31	5828	COLLEGE BOARD PUBLIC	0	SAT SCHOOL DAY ADMINISTRATION 4.13.21 * SEE SECOND PAGE FOR BACKUP	06/24/2021	R	1,925.00	199
						Totals for 5828		1,925.00	
FOD SVC	00	5829	CONNELL, JANICE	0	REFUND FROM GRADUATE ACCT	06/24/2021	R	87.35	240
						Totals for 5829		87.35	
GENERAL	51	5830	FRONTIER COMMUNICATI	0	SERVICE FROM 06-01-21 TO 06-30-21 ACCT#210-188-1207-022210-5	06/24/2021	R	3,231.36	199
GENERAL	51	5830	FRONTIER COMMUNICATI	0	SERVICE FROM 06-06-21 TO 07-05-21 ACCT#409-316-1755-050621-5	06/24/2021	R	60.79	199
GENERAL	51	5830	FRONTIER COMMUNICATI	0	SERVICE FROM 06-13-21 TO 07-12-21 ACCT#281-337-5025-071212-5	06/24/2021	R	1,963.05	199
						Totals for 5830		5,255.20	
GENERAL	34	5831	HARRIS COUNTY TOLL R	0	May toll 2021	06/24/2021	R	184.65	199
						Totals for 5831		184.65	
GENERAL	11	5832	ITS CONGLOBAL	222100072	SHIPPING CONTAINER	06/24/2021	R	3,900.00	199
GENERAL	11	5832	ITS CONGLOBAL	222100072	SHIPPING CONTAINER	06/24/2021	R	350.00	199
						Totals for 5832		4,250.00	
GENERAL	34	5833	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/24/2021	R	44.54	199
GENERAL	34	5833	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/24/2021	R	-44.54	199
GENERAL	34	5833	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/24/2021	R	81.60	199
						Totals for 5833		81.60	
GENERAL	51	5834	MATERA PAPER COMPANY	9512100118	FLOOR SCRUBBER (CUSTODIAL)	06/24/2021	R	6,529.53	199
						Totals for 5834		6,529.53	
GENERAL	33	5835	MED-TECH & DESIGN AS	0	ANNUAL AUDIOMETER CALIBRATION	06/24/2021	R	258.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 5835		258.00	
GENERAL	41	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	30.06	199
GENERAL	11	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	29.58	199
GENERAL	11	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	79.09	199
GENERAL	11	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	145.43	199
GENERAL	11	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	174.07	199
GENERAL	11	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	172.15	199
GENERAL	21	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	886.62	199
GENERAL	11	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	1.40	199
GENERAL	23	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	20.49	199
FOD SVC	35	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	11.93	240
GENERAL	36	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	2.95	199
GENERAL	31	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	33.07	199
GENERAL	23	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	24.13	199
GENERAL	23	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	45.38	199
GENERAL	23	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	39.19	199
GENERAL	51	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	1.80	199
GENERAL	23	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	10.84	199
GENERAL	34	5836	PLATINUM COPIER SOLU	0	COPIES USED 05/21/2021 TO 6/20/2021	06/24/2021	R	10.43	199
						Totals for 5836		1,718.61	
GENERAL	11	5837	RENEA DILLON	0	CTE PROGRAM AUDIT - COMPREHENSIVE NEEDS ASSESSMENT	06/24/2021	R	8,350.00	199
GENERAL	11	5837	RENEA DILLON	0	CTE PROGRAM AUDIT - COMPREHENSIVE NEEDS ASSESSMENT	06/29/2021	V	-8,350.00	199
						Totals for 5837		0.00	
GENERAL	34	5838	ST. ELIZABETH URGENT	9302100019	BPO: 2020-2021 DOT PHYSICALS	06/24/2021	R	40.00	199
						Totals for 5838		40.00	
GENERAL	51	5839	SYMMETRY ENERGY SOLU	0	05-01-21 TO 05-31-21 16000 HWY 6	06/24/2021	R	791.43	199
GENERAL	34	5839	SYMMETRY ENERGY SOLU	0	FUEL CHARGES 05-01-21 TO 05-31-21 PECK STREET	06/24/2021	R	2,692.01	199
						Totals for 5839		3,483.44	
GENERAL	51	5840	TEXAS DEPARTMENT OF	0	MAY 2021 LONG DISTANCE SERVICE	06/24/2021	R	200.99	199
						Totals for 5840		200.99	
GENERAL	36	5841	ALL AMERICA SALES CO	912100038	RECONDITIONING OF JR HIGH	06/30/2021	R	5,687.91	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					HELMETS				
GENERAL	36	5841	ALL AMERICA SALES CO	912100046	RECONDITIONING OF HS FOOTBALL HELMETS	06/30/2021	R	10,652.52	199
GENERAL	36	5841	ALL AMERICA SALES CO	912100067	POWER WT GIRDLES	06/30/2021	R	883.95	199
						Totals for 5841		17,224.38	
FORMULA	11	5842	ALLIANCE FOR MULTICU	0	CONTRACTED BILIGUAL INTERPRETING SERVICES - MAY 2021	06/30/2021	R	798.06	224
						Totals for 5842		798.06	
CAMPUS ACTIVITY	00	5843	BALFOUR COMPANY	0	19-20 SANTA FE HIGH SCHOOL YEARBOOKS INV 40006710-1-REV	06/30/2021	R	5,754.87	461
						Totals for 5843		5,754.87	
GENERAL	34	5844	CARD INTEGRATORS COR	9302100048	ID badge card machine that interfaces with Zonar	06/30/2021	R	8,062.50	199
GENERAL	34	5844	CARD INTEGRATORS COR	9302100048	ID badge card machine that interfaces with Zonar	06/30/2021	R	3,150.00	199
GENERAL	34	5844	CARD INTEGRATORS COR	9302100048	ID badge card machine that interfaces with Zonar	06/30/2021	R	800.00	199
GENERAL	34	5844	CARD INTEGRATORS COR	9302100048	ID badge card machine that interfaces with Zonar	06/30/2021	R	82.50	199
						Totals for 5844		12,095.00	
CAMPUS ACTIVITY	00	5845	CHICK-FIL-A	0	SENIOR GRAD PRACTICE	06/30/2021	R	517.50	461
						Totals for 5845		517.50	
GENERAL	34	5846	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	06/30/2021	R	51.15	199
GENERAL	34	5846	CINTAS CORPORATION	9302100010	BPO: CONTRACTED SERVICES UNIFORM RENTAL 20-21 CONTRACT #R-BB-19002	06/30/2021	R	51.15	199
GENERAL	34	5846	CINTAS CORPORATION	9302100029	COVID19 HAND SANITIZING SUPPLIES CONTRACT #R-BB-19002	06/30/2021	R	23.21	199
						Totals for 5846		125.51	
FED SP REVENUE	11	5847	COLLEGE BOARD PUBLIC	0	PSAT JH (APRIL 2021 ADMIN)	06/30/2021	R	3,237.00	289
						Totals for 5847		3,237.00	
CAMPUS ACTIVITY	00	5848	CROWD PLEASERS DANCE	0	TRIBAL BELLES DANCE CAMP	06/30/2021	R	11,523.50	461
						Totals for 5848		11,523.50	
CAMPUS ACTIVITY	00	5849	DORIAN BUSINESS SYST	0	HS BAND SOLO COMP	06/30/2021	R	90.00	461
						Totals for 5849		90.00	
CAMPUS ACTIVITY	00	5850	DW FLORALS & GIFTS	0	PATTI HANSSARD ACCOUNT 0001381 DR. LEIGH WALL'S FLOWERS	06/30/2021	R	54.11	461
						Totals for 5850		54.11	
CAMPUS ACTIVITY	00	5851	FLOYETTE ORIGINALS,	12100087	HS - BELLES UNIFORM HATS	06/30/2021	R	1,661.00	461
						Totals for 5851		1,661.00	
GENERAL	34	5852	FUELMAN FLEET PROGRA	9302100000	BPO: FUELMAN FLEET PROGRAM	06/30/2021	R	72.38	199
						Totals for 5852		72.38	
GENERAL	11	5853	KOMMERCIAL KITCHENS	222100060	CTE - APPLIANCES	06/30/2021	R	4,445.00	199
GENERAL	11	5853	KOMMERCIAL KITCHENS	222100060	CTE - APPLIANCES	06/30/2021	R	4,096.00	199
GENERAL	11	5853	KOMMERCIAL KITCHENS	222100060	CTE - APPLIANCES	06/30/2021	R	3,436.00	199
FOD SVC	35	5853	KOMMERCIAL KITCHENS	2402100045	CONVECTION OVENS FOR RJW KITCHEN	06/30/2021	R	17,852.00	240
FOD SVC	35	5853	KOMMERCIAL KITCHENS	2402100046	MERCHANDIZERS FOR RJW AND KUB KITCHENS	06/30/2021	R	29,997.00	240
						Totals for 5853		59,826.00	
GENERAL	34	5854	KWIK KAR OIL & LUBE	9302100013	BPO: 2019-2020 DISTRICT	06/30/2021	R	25.50	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					EMMISSIONS INSPECTIONS				
						Totals for 5854		25.50	
CAMPUS ACTIVITY	00	5855	LA BRISAS	12100107	HS - FOOD FOR CHOIR BANQUET	06/30/2021	R	899.40	461
						Totals for 5855		899.40	
GENERAL	34	5856	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/30/2021	R	178.55	199
GENERAL	34	5856	LONGHORN BUS SALES	9302100007	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/30/2021	R	89.29	199
						Totals for 5856		267.84	
CAMPUS ACTIVITY	00	5857	LAWLESS, MICHELLE	0	20-21 SHIRTS FOR NEW HIRES	06/30/2021	R	308.00	461
CAMPUS ACTIVITY	00	5857	LAWLESS, MICHELLE	0	20-21 NEW HIRE SHIRTS	06/30/2021	R	120.00	461
CAMPUS ACTIVITY	00	5857	LAWLESS, MICHELLE	0	20-21 NEW HIRE SHIRTS	07/06/2021	V	-120.00	461
CAMPUS ACTIVITY	00	5857	LAWLESS, MICHELLE	0	20-21 SHIRTS FOR NEW HIRES	07/06/2021	V	-308.00	461
						Totals for 5857		0.00	
GENERAL	11	5858	MUSIC AND ARTS CENTE	12100084	HS BAND TUNER	06/30/2021	R	1,425.00	199
						Totals for 5858		1,425.00	
GENERAL	11	5859	RENEA DILLON	0	CTE PROGRAM AUDIT - COMPREHENSIVE NEEDS ASSESSMENT	06/30/2021	R	8,350.00	199
						Totals for 5859		8,350.00	
GENERAL	36	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	248.65	199
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	345.20	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	345.20	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	345.20	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	345.20	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	345.20	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	345.20	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	345.22	461
GENERAL	36	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	437.90	199
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	607.93	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	607.93	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	607.93	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	607.93	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	607.94	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	607.93	461
CAMPUS ACTIVITY	00	5861	SPORT SUPPLY GROUP,	912100059	WEIGHTROOM EQUIPMENT	06/30/2021	R	607.99	461
GENERAL	36	5861	SPORT SUPPLY GROUP,	912100069	SLAM BALL, SCOREBOOK, DUMBELL	06/30/2021	R	1,798.13	199
GENERAL	36	5861	SPORT SUPPLY GROUP,	912100079	JH FOOTBALLS	06/30/2021	R	66.25	199
GENERAL	36	5861	SPORT SUPPLY GROUP,	912100079	JH FOOTBALLS	06/30/2021	R	5.69	199
GENERAL	36	5861	SPORT SUPPLY GROUP,	912100079	JH FOOTBALLS	06/30/2021	R	780.00	199
						Totals for 5861		10,008.62	
GENERAL	41	5862	VITAL RECORDS CONTRO	0	20-21 SHRED SERVICES 6.1.21-6.30.21	06/30/2021	R	91.56	199
GENERAL	41	5862	VITAL RECORDS CONTRO	0	20-21 SHRED SERVICES 6.1.21-6.30.21	06/30/2021	R	11.80	199
						Totals for 5862		103.36	
GENERAL	51	5863	AT&T MOBILITY, LLC	0	IPHONES-ADMINISTRATORS 05-20-21 TO 06-19-21	06/30/2021	R	239.45	199
						Totals for 5863		239.45	
GENERAL	51	5864	GALCO HARDWARE	0	JUNE 2021	06/30/2021	R	574.82	199
						Totals for 5864		574.82	
CAMPUS ACTIVITY	00	5865	KELLEY'S COUNTRY COO	12100047	HS- FOOD DECEMBER STAFF MEETING	06/30/2021	R	1,121.88	461
						Totals for 5865		1,121.88	
GENERAL	51	5866	KIRST ENGINEERING CO	9512100063	ENGINEERING TO PREPARE BID DOCUMENTS AND SPECIFICATIONS	06/30/2021	R	1,000.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					FOR HIGH SCHOOL STORM INLET REPAIRS				
						Totals for 5866		1,000.00	
CAMPUS ACTIVITY	00	5867	LAWLESS, MICHELLE	0	20-21 NEW HIRE SHIRTS	06/30/2021	R	120.00	461
CAMPUS ACTIVITY	00	5867	LAWLESS, MICHELLE	0	20-21 SHIRTS FOR NEW HIRES	06/30/2021	R	308.00	461
						Totals for 5867		428.00	
STATE SPECIAL R	00	5871	DUROTECH, INC.	0	HS ADDITION & RENOVATION	07/14/2021	R	32,365.36	429
						Totals for 5871		32,365.36	
GENERAL	41	5872	THE DAILY NEWS	0	Election	07/14/2021	R	1,449.00	199
						Totals for 5872		1,449.00	
GENERAL	51	5891	AT&T MOBILITY, LLC	0	M&O ON CALL 05-20-21 TO 06-19-21	07/14/2021	R	47.89	199
						Totals for 5891		47.89	
GENERAL	00	73809	TEXAS FIRST BANK OF	0	20-21 PETTY CASH FOR HIGH SCHOOL PHYSICALS	07/23/2020	R	300.00	199
						Totals for 73809		300.00	
FOD SVC	00	73810	TEXAS FIRST BANK OF	0	20-21 CAMPUS KITCHENS PETTY CASH FOR 20-21 SCHOOL YEAR	08/11/2020	R	1,200.00	240
GENERAL	00	73810	TEXAS FIRST BANK OF	0	20-21 JH CASH ORDER REQUEST FOR GAME BOX	08/11/2020	R	600.00	199
						Totals for 73810		1,800.00	
GENERAL	00	74000	TEXAS FIRST BANK OF	0	SFJH LIBRARY CHANGE FUND FOR BOOK FAIR	05/14/2021	R	476.00	199
						Totals for 74000		476.00	
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	8,676.59	199
FOD SVC	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	127.50	240
FORMULA	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	110.00	224
CARLPRK	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	100.00	244
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	1,312.55	199
CARLPRK	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	8.33	244
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	100.00	199
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	250.00	199
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	50.00	199
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	50.00	199
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	25.00	199
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	4,910.10	199
TITLE I	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	550.00	211
FOD SVC	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	382.17	240
FORMULA	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	40.00	224
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	75.00	199
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	200.00	199
GENERAL	00	20200709	PLANCONNECT, LLC	0	Payroll accrual	07/09/2020	M	140.00	199
						Totals for 20200709		17,107.24	
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	8,551.59	199
FOD SVC	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	127.50	240
FORMULA	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	110.00	224
CARLPRK	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	100.00	244
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	1,312.55	199
CARLPRK	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	8.33	244
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	100.00	199
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	250.00	199
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	50.00	199
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	50.00	199
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	25.00	199
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	5,060.10	199
TITLE I	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	550.00	211

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	382.17	240
FORMULA	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	40.00	224
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	75.00	199
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	200.00	199
GENERAL	00	20200723	PLANCONNECT, LLC	0	Payroll accrual	07/23/2020	M	140.00	199
						Totals for 20200723		17,132.24	
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	8,551.59	199
FOD SVC	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	127.50	240
FORMULA	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	110.00	224
CARLPRK	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	100.00	244
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	1,312.55	199
CARLPRK	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	8.33	244
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	100.00	199
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	250.00	199
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	50.00	199
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	50.00	199
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	25.00	199
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	5,060.10	199
TITLE I	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	550.00	211
FOD SVC	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	382.17	240
FORMULA	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	40.00	224
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	75.00	199
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	200.00	199
GENERAL	00	20200810	PLANCONNECT, LLC	0	Payroll accrual	08/10/2020	M	140.00	199
						Totals for 20200810		17,132.24	
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	8,551.59	199
FOD SVC	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	127.50	240
FORMULA	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	110.00	224
CARLPRK	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	100.00	244
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	1,312.47	199
CARLPRK	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	8.33	244
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	100.00	199
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	250.00	199
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	50.00	199
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	50.00	199
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	25.00	199
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	5,160.10	199
TITLE I	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	550.00	211
FOD SVC	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	382.17	240
FORMULA	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	40.00	224
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	75.00	199
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	200.00	199
GENERAL	00	20200825	PLANCONNECT, LLC	0	Payroll accrual	08/25/2020	M	190.00	199
						Totals for 20200825		17,282.16	
CAMPUS ACTIVITY	00	202100001	PATRIOT TEES	0	19/20-RJW STAFF SHIRTS	07/02/2020	A	920.00	461
CAMPUS ACTIVITY	00	202100001	PATRIOT TEES	0	19/20-RJW STAFF SHIRTS	07/22/2020	V	-920.00	461
						Totals for 202100001		0.00	
GENERAL	34	202100002	ARLAN'S MARKETS INC.	0	DRINKS	07/02/2020	A	38.83	199
						Totals for 202100002		38.83	
FORMULA	11	202100003	AVONDALE HOUSE	0	CONTRACTED OUT OF DISTRICT DAY EDUCATIONAL SERVICES - ONE STUDENT - JUNE 2020	07/02/2020	A	4,065.00	224
						Totals for 202100003		4,065.00	
CAMPUS ACTIVITY	00	202100004	CLEVELAND, LIDIA	0	6/17/2020 PCARD WOULD NOT GO THROUGH - CARD HAD BEEN COMPRIMISED. PAID FOR STORAGE	07/02/2020	A	132.42	461

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					ITEMS WITH MY PERSONAL DEBIT CARD. WAL-MART AND HEB				
						Totals for 202100004		132.42	
618 BOND	81	202100005	CREA8, INC.	0	ARCHITECTURAL FEES-RJW RENOVATION	07/02/2020	A	1,112.50	618
STATE SPECIAL R	81	202100005	CREA8, INC.	0	ARCHITECTURAL FEES - HS PROJECT PHASE 1	07/02/2020	A	13,020.00	429
						Totals for 202100005		14,132.50	
GENERAL	51	202100006	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 05-14-20 TO 06-15-20	07/02/2020	A	315.67	199
GENERAL	51	202100006	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 05-14-20 TO 06-15-20	07/02/2020	A	141.30	199
GENERAL	51	202100006	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 05-14-20 TO 06-15-20	07/02/2020	A	3,436.64	199
						Totals for 202100006		3,893.61	
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	4,212.15	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	212.65	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	448.73	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	4,225.16	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	140.42	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR	07/02/2020	A	198.86	240

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MEAL SERVICE				
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	338.42	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	4,305.33	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	112.30	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	6,355.76	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	58.83	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	90.51	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR	07/02/2020	A	0.00	240

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MEAL SERVICE				
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	4,130.56	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	191.23	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	177.61	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	10.40	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	3,479.90	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	103.98	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	125.89	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR	07/02/2020	A	0.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MEAL SERVICE				
FOD SVC	35	202100011	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/02/2020	A	0.00	240
						Totals for 202100011		28,918.69	
GENERAL	51	202100012	GRAINGER, INC.	0	THERMOSTAT 4 WIRE FOR 5-8 TON UNITS	07/02/2020	A	1,064.69	199
						Totals for 202100012		1,064.69	
618 BOND	81	202100013	GUNDA CORPORATION, L	0	TRAFFIC ENGINEERING SERVICES (BOND)	07/02/2020	A	5,000.00	618
						Totals for 202100013		5,000.00	
GENERAL	53	202100014	H.S. SPORTS MEDIA LL	0	19-20 Funds SANTA FE HIGHSCHOOL LIVE STREAM OF GRADUATION INVOICE # 0000179 PO # 1472589	07/02/2020	A	350.00	199
						Totals for 202100014		350.00	
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	128.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	532.15	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	338.75	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	338.75	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	420.85	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	23.80	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	470.75	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN	07/02/2020	A	0.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					KITCHEN				
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	166.70	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	338.75	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	476.05	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	389.15	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	338.75	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	222.20	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	516.50	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	338.75	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	451.20	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN	07/02/2020	A	0.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					KITCHEN				
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	379.35	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	338.75	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	315.50	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	470.75	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	-50.00	240
FOD SVC	35	202100021	HARDIE'S FRUIT & VEG	2402000058	BPO: PRODUCE SEVERD IN KITCHEN	07/02/2020	A	0.00	240
						Totals for 202100021		6,945.45	
GENERAL	53	202100022	RODRIQUEZ, JOSE	0	INSTALLATION OF POLICE TV'S	07/02/2020	A	1,200.00	199
GENERAL	53	202100022	RODRIQUEZ, JOSE	0	INSTALLATION OF POLICE TV'S	07/22/2020	V	-1,200.00	199
						Totals for 202100022		0.00	
GENERAL	00	202100023	NEXT GENERATION ENRO	0	19-20 BASIC LIFE INSURANCE PREMIUMS FOR JUNE 2020	07/02/2020	A	1,118.48	199
						Totals for 202100023		1,118.48	
GENERAL	51	202100024	PIONEER ATHLETICS	9512000074	REPLACEMENT WINDSCREEN - SOFTBALL FIELD	07/02/2020	A	288.00	199
GENERAL	51	202100024	PIONEER ATHLETICS	9512000074	REPLACEMENT WINDSCREEN - SOFTBALL FIELD	07/02/2020	A	4,285.57	199
						Totals for 202100024		4,573.57	
TITLE II~PART A	13	202100025	PSENCIK, KAY	0	Accountability Coaching on 6.25.20 from 9am - 12pm	07/02/2020	A	750.00	255
						Totals for 202100025		750.00	
CAMPUS ACTIVITY	00	202100026	ROGERS, MORRIS & GRO	0	19/20-STOP ARM PROGRAM SERVICES RENDERED THROUGH: MAY 31,2020 INVOICE # 48133	07/02/2020	A	168.75	461
CAMPUS ACTIVITY	00	202100026	ROGERS, MORRIS & GRO	0	19/20-STOP ARM PROGRAM SERVICES RENDERED THROUGH: MAY 31,2020 INVOICE # 48133	07/02/2020	A	56.25	461
GENERAL	41	202100026	ROGERS, MORRIS & GRO	0	19/20-BUSINESS SERVICES - PROFESSIONAL SERVICES RENDERED THROUGH: MAY 31, 2020	07/02/2020	A	97.50	199
GENERAL	41	202100026	ROGERS, MORRIS & GRO	0	19/20-BUSINESS SERVICES - PROFESSIONAL SERVICES	07/02/2020	A	195.00	199

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					RENDERED THROUGH: MAY 31, 2020				
						Totals for 202100026		517.50	
GENERAL	11	202100027	SCHOLASTIC, INC.	132000038	SUMMER SCHOOL STUDENT READING MATERIALS	07/02/2020	A	5,862.50	199
GENERAL	11	202100027	SCHOLASTIC, INC.	132000039	SUMMER SCHOOL GRADE 3 READING MATERIAL	07/02/2020	A	5,862.50	199
						Totals for 202100027		11,725.00	
GENERAL	11	202100028	SCHOOL SPECIALTY, IN	1052000035	SCHOOL SUPPLIES	07/02/2020	A	42.24	199
						Totals for 202100028		42.24	
GENERAL	34	202100029	SOUTHWEST HOUSTON TI	9302000014	BPO: TIRES	07/02/2020	A	448.00	199
						Totals for 202100029		448.00	
FORMULA	31	202100030	SPECIALIZED INSTRUCT	0	19/20-CONTRACTED ASSESSMENTS - JUNE 2020	07/02/2020	A	1,488.00	224
						Totals for 202100030		1,488.00	
GENERAL	11	202100031	USPS/CMRS-POC 571774	0	JUNE 2020 POSTAGE	07/02/2020	A	76.16	199
GENERAL	11	202100031	USPS/CMRS-POC 571774	0	JUNE 2020 POSTAGE	07/02/2020	A	172.00	199
GENERAL	11	202100031	USPS/CMRS-POC 571774	0	JUNE 2020 POSTAGE	07/02/2020	A	221.15	199
GENERAL	11	202100031	USPS/CMRS-POC 571774	0	JUNE 2020 POSTAGE	07/02/2020	A	162.45	199
FOD SVC	35	202100031	USPS/CMRS-POC 571774	0	JUNE 2020 POSTAGE	07/02/2020	A	21.50	240
GENERAL	41	202100031	USPS/CMRS-POC 571774	0	JUNE 2020 POSTAGE	07/02/2020	A	362.45	199
						Totals for 202100031		1,015.71	
GENERAL	51	202100034	CHEM-AQUA, INC.	0	E-ADVANTAGE (NEW STYLE) COMPLETE FLOW SWITCH	07/09/2020	A	242.90	199
						Totals for 202100034		242.90	
GENERAL	51	202100035	CRESCENT ELECTRIC CO	0	NEW LIGHTPOLE AT HS FOOTBALL STADIUM W/ WIRING HARNESSES. COST INCLUDES LABOR AND PARTS.	07/09/2020	A	1,318.74	199
						Totals for 202100035		1,318.74	
GENERAL	51	202100036	FIRETRON, INC.	0	CONTRACTED SERVICE-PROBLEMS WITH ENUNCIATOR AT HS FIELDHOUSE	07/09/2020	A	1,180.00	199
						Totals for 202100036		1,180.00	
GENERAL	31	202100037	SPECIALIZED ASSESSME	0	19/20-CONTRACTED ASSESSMENT SERVICES - JUNE 23, 25, 26, 29 30	07/09/2020	A	1,105.00	199
						Totals for 202100037		1,105.00	
STATE SPECIAL R	81	202100038	TERRACON CONSULTANTS	4292000004	SANTA FE HIGH SCHOOL ADDITIONS AND RENOVATIONS 2020 - COST ESTIMATE FOR MATERIALS SERVICES	07/09/2020	A	2,801.25	429
						Totals for 202100038		2,801.25	
I&S	71	202100039	THE BANK OF NEW YORK	0	20-21 BNY MELON - THE BANK OF NEW YORK PAYING AGENT FEES - 8/14/20 - 8/13/21 SFISD UNLIMITED TAX REFUNDING BONDS, SERIES 2018	07/09/2020	A	750.00	599
I&S	71	202100039	THE BANK OF NEW YORK	0	20/21-BNY MELON - THE BANK OF NEW YORK AGENT FEES FOR 08/15/2020-08/14/2021 SFISD UNLIMITED TAX REFUNDING BONDS, SERIES 2016	07/09/2020	A	750.00	599
						Totals for 202100039		1,500.00	
GENERAL	51	202100040	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	07/09/2020	A	1,797.59	199

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FOD SVC	51	202100040	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	07/09/2020	A	102.41	240
					Totals for 202100040			1,900.00	
GENERAL	12	202100041	CENGAGE LEARNING, IN	0	2020-21 GALE RENEWAL	07/09/2020	A	1,413.12	199
					Totals for 202100041			1,413.12	
GENERAL	41	202100042	FRONTLINE TECHNOLOGI	0	20-21 ACCT# 10784 INV# INVUS119401 ABSENCE AND STUDENT MANAGEMENT SYSTEM (FORMERLY AESOP) START DATE: 7/1/20	07/09/2020	A	9,415.53	199
					Totals for 202100042			9,415.53	
GENERAL	51	202100043	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/09/2020	A	1,540.46	199
					Totals for 202100043			1,540.46	
GENERAL	53	202100044	U-PIC INSURANCE SERV	0	20-21 U-PIC -> SCHOOL DEVICE INSURANCE COVERAGE FOR JULY 2020 THROUGH JUNE 2021	07/09/2020	A	23,144.00	199
					Totals for 202100044			23,144.00	
GENERAL	41	202100045	4IMPRINT	7502000008	HR SUPPLIES	07/20/2020	A	1,604.33	199
					Totals for 202100045			1,604.33	
FOD SVC	35	202100046	NEW DAIRY HOLDCO, LL	2402000059	BPO: PURCHASE MILK PRODUCTS FOR MEAL DELIVERY	07/20/2020	A	6,446.17	240
FOD SVC	35	202100046	NEW DAIRY HOLDCO, LL	2402000059	BPO: PURCHASE MILK PRODUCTS FOR MEAL DELIVERY	07/20/2020	A	8,445.33	240
FOD SVC	35	202100046	NEW DAIRY HOLDCO, LL	2402000059	BPO: PURCHASE MILK PRODUCTS FOR MEAL DELIVERY	07/20/2020	A	6,177.22	240
					Totals for 202100046			21,068.72	
GENERAL	41	202100047	CDW GOVERNMENT, CORP	9902000035	LOGITECH MK320 WIRELESS KEYBOARD & MOUSE SET	07/20/2020	A	63.76	199
					Totals for 202100047			63.76	
GENERAL	51	202100048	CENTERPOINT ENERGY	0	SERVICE FROM 06-02-20 TO 06-30-20 ACCT#6401970887-0	07/20/2020	A	93.07	199
					Totals for 202100048			93.07	
GENERAL	35	202100049	GORDON FOOD SERVICE,	0	COWAN CAFE FOOD AND SUPPLIES-REF 19-20 PO#2402000042	07/20/2020	A	269.31	199
FOD SVC	35	202100049	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/20/2020	A	-61.23	240
FOD SVC	35	202100049	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/20/2020	A	0.00	240
FOD SVC	35	202100049	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/20/2020	A	0.00	240
FOD SVC	35	202100049	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/20/2020	A	0.00	240
FOD SVC	35	202100049	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/20/2020	A	0.00	240
FOD SVC	35	202100049	GORDON FOOD SERVICE,	2402000057	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/20/2020	A	0.00	240
					Totals for 202100049			208.08	
GENERAL	51	202100050	KLEEN SUPPLY COMPANY	9512000001	BPO: CONTRACTED JANITORIAL SUPPLIES 2019-2020	07/20/2020	A	1,274.10	199
GENERAL	51	202100050	KLEEN SUPPLY COMPANY	9512000001	BPO: CONTRACTED JANITORIAL SUPPLIES 2019-2020	07/20/2020	A	760.00	199
					Totals for 202100050			2,034.10	
GENERAL	41	202100051	MARIMON BUSINESS SYS	0	PRINT SHOP COPIES 06-01-20 TO 06-30-20	07/20/2020	A	283.07	199

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						Totals for 202100051		283.07	
GENERAL	34	202100052	PINNACLE MEDICAL MAN	9302000016	BPO: 2019-2020 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	07/20/2020	A	90.00	199
GENERAL	34	202100052	PINNACLE MEDICAL MAN	9302000016	BPO: 2019-2020 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	07/20/2020	A	45.00	199
						Totals for 202100052		135.00	
GENERAL	11	202100053	PYRAMID SCHOOL PRODU	412000067	CLASSROOM SUPPLIES	07/20/2020	A	515.60	199
						Totals for 202100053		515.60	
GENERAL	41	202100054	STAPLES BUSINESS ADV	7502000011	HR SUPPLIES	07/20/2020	A	768.24	199
						Totals for 202100054		768.24	
GENERAL	51	202100055	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	07/20/2020	A	40.00	199
GENERAL	51	202100055	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	07/20/2020	A	315.00	199
						Totals for 202100055		355.00	
GENERAL	51	202100056	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	07/20/2020	A	1,594.92	199
GENERAL	51	202100056	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	07/20/2020	A	276.08	199
						Totals for 202100056		1,871.00	
GENERAL	11	202100057	BLACKBOARD INC.	142100007	BLACKBOARD RENEWAL	07/20/2020	A	5,612.19	199
						Totals for 202100057		5,612.19	
GENERAL	53	202100058	BORDERLAN, INC.	142100005	INTERNET CONTENT FILTER	07/20/2020	A	14,857.90	199
						Totals for 202100058		14,857.90	
GENERAL	53	202100059	EATON CORPORATION	142100003	UPS SERVICE RENEWAL	07/20/2020	A	5,985.84	199
						Totals for 202100059		5,985.84	
GENERAL	51	202100061	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/20/2020	A	1,200.00	199
GENERAL	51	202100061	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/20/2020	A	1,200.00	199
GENERAL	51	202100061	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/20/2020	A	135.00	199
GENERAL	51	202100061	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/20/2020	A	300.00	199
GENERAL	51	202100061	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/20/2020	A	600.00	199
GENERAL	51	202100061	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/20/2020	A	420.00	199
GENERAL	51	202100061	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/20/2020	A	450.00	199
						Totals for 202100061		4,305.00	
FORMULA	11	202100062	FRONTLINE TECHNOLOGI	232100006	CONTRACTED SERVICES	07/20/2020	A	2,198.16	224
GENERAL	13	202100062	FRONTLINE TECHNOLOGI	232100006	CONTRACTED SERVICES	07/20/2020	A	14,100.00	199
						Totals for 202100062		16,298.16	
GENERAL	11	202100063	INSTRUCTURE, INC.	142100010	CANVAS SUPPORT RENEWAL	07/20/2020	A	1,528.80	199
GENERAL	11	202100063	INSTRUCTURE, INC.	142100010	CANVAS SUPPORT RENEWAL	07/20/2020	A	1,528.80	199
GENERAL	11	202100063	INSTRUCTURE, INC.	142100010	CANVAS SUPPORT RENEWAL	07/20/2020	A	1,528.80	199
GENERAL	11	202100063	INSTRUCTURE, INC.	142100010	CANVAS SUPPORT RENEWAL	07/20/2020	A	1,528.80	199
GENERAL	11	202100063	INSTRUCTURE, INC.	142100010	CANVAS SUPPORT RENEWAL	07/20/2020	A	1,528.80	199
						Totals for 202100063		7,644.00	
GENERAL	51	202100064	KLEEN SUPPLY COMPANY	0	BLUE & WHITE FACE MASKS CASE-C19 SUPPLIES	07/20/2020	A	1,560.00	199

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GENERAL	51	202100064	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	07/20/2020	A	944.00	199
GENERAL	51	202100064	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	07/20/2020	A	2,280.50	199
						Totals for 202100064		4,784.50	
GENERAL	53	202100065	LAYER3 COMMUNICATION	142100009	GFI FAXMAKER RENEWAL	07/20/2020	A	2,084.66	199
						Totals for 202100065		2,084.66	
GENERAL	12	202100066	MOVIE LICENSING USA	412100003	LICENSING RENEWAL	07/20/2020	A	601.00	199
						Totals for 202100066		601.00	
GENERAL	51	202100067	MSDSONLINE, INC	9512100014	MSDS ONLINE HQ ACCOUNT RENEWAL (M&O)	07/20/2020	A	4,999.00	199
						Totals for 202100067		4,999.00	
GENERAL	34	202100068	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	07/20/2020	A	45.00	199
						Totals for 202100068		45.00	
GENERAL	51	202100069	PURE SPEED LIGHTWAVE	142100002	INTERNET ACCESS	07/20/2020	A	22,200.00	199
						Totals for 202100069		22,200.00	
GENERAL	53	202100070	SKYWARD, INC.	142100001	SKYWARD RENEWAL	07/20/2020	A	357.00	199
GENERAL	53	202100070	SKYWARD, INC.	142100001	SKYWARD RENEWAL	07/20/2020	A	3,452.00	199
GENERAL	53	202100070	SKYWARD, INC.	142100001	SKYWARD RENEWAL	07/20/2020	A	66,753.00	199
						Totals for 202100070		70,562.00	
GENERAL	51	202100071	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	07/20/2020	A	141.97	199
						Totals for 202100071		141.97	
CAMPUS ACTIVITY	00	202100077	PATRIOT TEES	0	19/20-RJW STAFF SHIRTS	07/22/2020	A	920.00	461
						Totals for 202100077		920.00	
GENERAL	34	202100078	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	07/23/2020	A	301.92	199
						Totals for 202100078		301.92	
GENERAL	51	202100079	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	07/23/2020	A	735.00	199
						Totals for 202100079		735.00	
GENERAL	11	202100080	DELL MARKETING L.P.	9902100001	20-21 DELL COMPUTER PURCHASE FOR TEACHERS	07/23/2020	A	198,026.40	199
						Totals for 202100080		198,026.40	
GENERAL	51	202100081	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/23/2020	A	2,527.50	199
GENERAL	51	202100081	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/23/2020	A	300.00	199
GENERAL	51	202100081	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	07/23/2020	A	600.00	199
GENERAL	51	202100081	FIRETRON, INC.	9512100015	BPO: CONTRACTED REPAIRS - FIRE ALARM SYSTEM	07/23/2020	A	650.00	199
						Totals for 202100081		4,077.50	
GENERAL	12	202100082	FOLLETT SCHOOL SOLUT	142100000	DESTINY RENEWAL	07/23/2020	A	1,701.57	199
GENERAL	12	202100082	FOLLETT SCHOOL SOLUT	142100000	DESTINY RENEWAL	07/23/2020	A	1,701.57	199
GENERAL	12	202100082	FOLLETT SCHOOL SOLUT	142100000	DESTINY RENEWAL	07/23/2020	A	1,701.57	199
GENERAL	12	202100082	FOLLETT SCHOOL SOLUT	142100000	DESTINY RENEWAL	07/23/2020	A	1,701.57	199
GENERAL	12	202100082	FOLLETT SCHOOL SOLUT	142100000	DESTINY RENEWAL	07/23/2020	A	1,701.57	199
						Totals for 202100082		8,507.85	
FOD SVC	35	202100083	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/23/2020	A	5,938.17	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202100083	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/23/2020	A	107.29	240
FOD SVC	35	202100083	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/23/2020	A	3,563.27	240
FOD SVC	35	202100083	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/23/2020	A	20.93	240
FOD SVC	35	202100083	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/23/2020	A	964.95	240
FOD SVC	35	202100083	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	07/23/2020	A	0.00	240
						Totals for 202100083		10,594.61	
FOD SVC	35	202100084	HARDIE'S FRUIT & VEG	2402100003	BPO: PRODUCE FOR MEAL SERVICE	07/23/2020	A	402.00	240
FOD SVC	35	202100084	HARDIE'S FRUIT & VEG	2402100003	BPO: PRODUCE FOR MEAL SERVICE	07/23/2020	A	322.00	240
						Totals for 202100084		724.00	
CAMPUS ACTIVITY	00	202100085	HEINEMANN	1032100001	BOOKS	07/23/2020	A	561.00	461
						Totals for 202100085		561.00	
CAMPUS ACTIVITY	00	202100086	LAKESHORE LEARNING M	1032100000	CLASSROOM MATERIALS	07/23/2020	A	187.08	461
						Totals for 202100086		187.08	
GENERAL	53	202100087	LAYER3 COMMUNICATION	142100008	SHORETEL RENEWAL	07/23/2020	A	10,429.19	199
						Totals for 202100087		10,429.19	
GENERAL	53	202100088	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	07/23/2020	A	1,367.00	199
						Totals for 202100088		1,367.00	
GENERAL	51	202100089	CENTERPOINT ENERGY	0	SERVICE FROM 06-04-20 TO 07-02-20 ACCT#8000045269-0	07/30/2020	A	460.95	199
						Totals for 202100089		460.95	
GENERAL	51	202100090	DIRECT ENERGY BUSINE	0	SERVICE FROM 5-12-20 TO 6-10-20	07/30/2020	A	1,051.86	199
GENERAL	51	202100090	DIRECT ENERGY BUSINE	0	SERVICE FROM 5-12-20 TO 6-10-20	07/30/2020	A	64,366.02	199
						Totals for 202100090		65,417.88	
GENERAL	00	202100091	PERDUE,BRANDON,FIELD	0	JUNE 2020 ATTORNEY FEES	07/30/2020	A	9,217.12	199
						Totals for 202100091		9,217.12	
GENERAL	34	202100092	PETROLEUM TRADERS CO	0	FUEL	07/30/2020	A	2,519.35	199
						Totals for 202100092		2,519.35	
GENERAL	11	202100093	REGION IV ESC	0	2019-2020-REGION 4 ESC - TEACHER OF THE YEAR CUST NO: 084909	07/30/2020	A	100.00	199
						Totals for 202100093		100.00	
GENERAL	53	202100094	VERIZON WIRELESS	0	2019/2020-USAGE FOR (25) HOTSPOTS FOR COVID ACCOMODATIONS	07/30/2020	A	1,053.33	199
GENERAL	53	202100094	VERIZON WIRELESS	0	2020/2021-USAGE FOR (25) HOTSPOTS FOR COVID ACCOMODATIONS	07/30/2020	A	1,092.22	199
						Totals for 202100094		2,145.55	
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION - M&O, MUSEUM, CAP AND ALAMO	07/30/2020	A	555.50	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION-COWAN AND ALC	07/30/2020	A	173.50	199
FOD SVC	51	202100098	AMERICAN QUALITY FIR	0	SEMI-ANNAUL ANSUL INSPECTION-KUBACAK	07/30/2020	A	174.00	240
FOD SVC	51	202100098	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-BARNETT	07/30/2020	A	174.00	240
FOD SVC	51	202100098	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-RJW	07/30/2020	A	114.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	51	202100098	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-JR HIGH	07/30/2020	A	146.00	240
FOD SVC	51	202100098	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-HS	07/30/2020	A	266.00	240
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-COWAN	07/30/2020	A	138.00	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION-JR HIGH	07/30/2020	A	185.00	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION-HS	07/30/2020	A	963.00	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION-M&O SHOP & YARD CREW SHOP	07/30/2020	A	197.00	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION-RJW	07/30/2020	A	287.00	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION	07/30/2020	A	502.00	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION-TRANSPORTATION	07/30/2020	A	670.00	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION-AG FACILITY	07/30/2020	A	61.00	199
GENERAL	51	202100098	AMERICAN QUALITY FIR	0	ANNUAL FIRE EXTINGUISHER INSPECTION-BARNETT	07/30/2020	A	109.00	199
						Totals for 202100098		4,715.00	
GENERAL	51	202100099	BUGWACKER TERMITE &	0	SUGAR ANT TREATMENT-BUSINESS DEPT	07/30/2020	A	80.00	199
GENERAL	51	202100099	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT-HS LIBRARY	07/30/2020	A	80.00	199
GENERAL	51	202100099	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	07/30/2020	A	1,797.59	199
FOD SVC	51	202100099	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	07/30/2020	A	102.41	240
						Totals for 202100099		2,060.00	
GENERAL	51	202100100	DELL MARKETING L.P.	9512100010	DESKTOP COMPUTER FOR M&O	07/30/2020	A	551.34	199
						Totals for 202100100		551.34	
GENERAL	51	202100101	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 06-15-20 TO 07-15-20	07/30/2020	A	126.43	199
GENERAL	51	202100101	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 06-15-20 TO 07-15-20	07/30/2020	A	3,049.17	199
GENERAL	51	202100101	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 06-15-20 TO 07-15-20	07/30/2020	A	129.80	199
						Totals for 202100101		3,305.40	
GENERAL	51	202100102	HUNTON SERVICES	9512100021	ANNUAL CHILLER SERVICE AGREEMENT 2020-2021 (BARNETT)	07/30/2020	A	14,691.58	199
GENERAL	51	202100102	HUNTON SERVICES	9512100022	ANNUAL CHILLER SERVICE AGREEMENT 2020-2021	07/30/2020	A	4,248.16	199
GENERAL	51	202100102	HUNTON SERVICES	9512100023	ANNUAL CHILLER SERVICE AGREEMENT 2020-2021	07/30/2020	A	22,758.86	199
GENERAL	51	202100102	HUNTON SERVICES	9512100024	ANNUAL CHILLER SERVICE AGREEMENT 2020-2021	07/30/2020	A	8,141.76	199
						Totals for 202100102		49,840.36	
GENERAL	00	202100103	NEXT GENERATION ENRO	0	20-21 BASIC LIFE INSURANCE PREMIUMS FOR JULY 2020	07/30/2020	A	1,107.00	199
						Totals for 202100103		1,107.00	
GENERAL	53	202100104	VERIZON WIRELESS	0	2020/2021 - USAGE FOR (25) HOTSPOTS FOR COVID ACCOMODATIONS	07/30/2020	A	1,359.14	199

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GENERAL	53	202100104	VERIZON WIRELESS	0	2020/2021 - USAGE FOR (25) HOTSPOTS FOR COVID ACCOMODATIONS	07/30/2020	A	1,054.85	199
					Totals for 202100104			2,413.99	
GENERAL	34	202100105	WINWOOD MOTOR COMPAN	9302100008	BPO: DISTRICT TOWING SERVICES	07/30/2020	A	335.00	199
					Totals for 202100105			335.00	
GENERAL	11	202100106	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	07/30/2020	A	299.50	199
					Totals for 202100106			299.50	
GENERAL	36	202100109	BSN SPORTS, LLC	0	2019-20 Purchase Order # 0921000069. Six Legacy Half Rack @ $1,075 and Six WP Flat-To-90 Bench w/Transport Wheels @ $415 plus freight of $447.00.	08/07/2020	A	9,387.00	199
					Totals for 202100109			9,387.00	
GENERAL	34	202100110	PINNACLE MEDICAL MAN	0	2019-2020 PRE-EMPLOYMENT TESTING	08/07/2020	A	90.00	199
					Totals for 202100110			90.00	
GENERAL	41	202100111	ROGERS, MORRIS & GRO	0	19-20 FOR PROFESSIONAL SERVICES RENDERED THROUGH: JUNE 30, 2020 INVOICE DATE: 07/27/2020 INVOICE # 48301	08/07/2020	A	292.50	199
GENERAL	41	202100111	ROGERS, MORRIS & GRO	0	19-20 FOR PROFESSIONAL SERVICES RENDERED THROUGH: JUNE 30, 2020 INVOICE DATE: 07/27/2020 INVOICE # 48301	08/07/2020	A	502.50	199
GENERAL	41	202100111	ROGERS, MORRIS & GRO	0	19-20 FOR PROFESSIONAL SERVICES RENDERED THROUGH: JUNE 30, 2020 INVOICE DATE: 07/27/2020 INVOICE # 48301	08/07/2020	A	97.50	199
GENERAL	41	202100111	ROGERS, MORRIS & GRO	0	19-20 FOR PROFESSIONAL SERVICES RENDERED THROUGH: JUNE 30, 2020 INVOICE DATE: 07/27/2020 INVOICE # 48301	08/07/2020	A	418.75	199
CAMPUS ACTIVITY	00	202100111	ROGERS, MORRIS & GRO	0	19-20 STOP ARM PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2020 INVOICE # 48302	08/07/2020	A	112.50	461
CAMPUS ACTIVITY	00	202100111	ROGERS, MORRIS & GRO	0	19-20 STOP ARM PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2020 INVOICE # 48302	08/07/2020	A	56.25	461
					Totals for 202100111			1,480.00	
GENERAL	11	202100112	SHUMAN, JACQUELINE	0	12/17/2019-3/3/2020 SUPPLIES FOR ALC AND DAEP	08/07/2020	A	76.44	199
GENERAL	11	202100112	SHUMAN, JACQUELINE	0	12/17/2019-3/3/2020 SUPPLIES FOR ALC AND DAEP	08/07/2020	A	203.51	199
GENERAL	11	202100112	SHUMAN, JACQUELINE	0	12/17/2019-3/3/2020 SUPPLIES FOR ALC AND DAEP	08/07/2020	A	23.88	199
GENERAL	11	202100112	SHUMAN, JACQUELINE	0	12/17/2019-3/3/2020 SUPPLIES FOR ALC AND DAEP	08/07/2020	A	103.99	199
					Totals for 202100112			407.82	
CAMPUS ACTIVITY	00	202100113	ARLAN'S MARKETS INC.	0	CNA MTG. ON CAMPUS	08/07/2020	A	35.96	461
					Totals for 202100113			35.96	
GENERAL	51	202100114	ARROWHEAD ELECTRIC,	0	CONTRACTED SERVICE - STADIUM LIGHT AND POLE REPAIRS	08/07/2020	A	2,880.00	199
					Totals for 202100114			2,880.00	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
CAMPUS ACTIVITY	00	202100115	CLEVELAND, LIDIA	0	7/10/2020-7/12/2020 SAM'S CARD EXPIRED, USED PERSONAL DID NOT HAVE PCARD AT ARLAN'S USED PERSONAL ACCT, FORGOT DID NOT NEED (PO) ITEMS FOR LEADERSHIP RETREAT 7/13/2020	08/07/2020	A	80.39	461
						Totals for 202100115		80.39	
GENERAL	53	202100116	DELL MARKETING L.P.	142100014	ADAPTERS	08/07/2020	A	562.00	199
GENERAL	53	202100116	DELL MARKETING L.P.	142100014	ADAPTERS	08/07/2020	A	562.00	199
GENERAL	53	202100116	DELL MARKETING L.P.	142100014	ADAPTERS	08/07/2020	A	562.00	199
GENERAL	53	202100116	DELL MARKETING L.P.	142100014	ADAPTERS	08/07/2020	A	562.00	199
						Totals for 202100116		2,248.00	
GENERAL	51	202100117	FIRETRON, INC.	0	CONTRACTED SERVICE - TROUBLESHOOT FIRE EQUIPMENT ALARM AT BARNETT	08/07/2020	A	340.00	199
						Totals for 202100117		340.00	
GENERAL	11	202100118	FRONTLINE TECHNOLOGI	0	ELL/LPAC - ESTAR	08/07/2020	A	1,731.45	199
						Totals for 202100118		1,731.45	
GENERAL	51	202100119	GLASS & GLAZING, INC	0	PLEXIGLASS FOR JH, ADMIN AND KUBACAK OFFICES 36X96X1/8	08/07/2020	A	1,744.00	199
GENERAL	51	202100119	GLASS & GLAZING, INC	9512100031	CLEAR PLEXIGLASS SHEETS (COVID)	08/07/2020	A	4,360.00	199
						Totals for 202100119		6,104.00	
FOD SVC	35	202100120	GORDON FOOD SERVICE,	0	2020-2021-BARNETT 7-29-20	08/07/2020	A	265.91	240
FOD SVC	35	202100120	GORDON FOOD SERVICE,	0	2020-2021-BARNETT 7-29-20	08/07/2020	A	4,736.85	240
FOD SVC	35	202100120	GORDON FOOD SERVICE,	0	2020-2021-KUB GORDON INV	08/07/2020	A	324.78	240
FOD SVC	35	202100120	GORDON FOOD SERVICE,	0	2020-2021-KUB GORDON INV	08/07/2020	A	3,878.43	240
FOD SVC	35	202100120	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	08/07/2020	A	3,790.70	240
FOD SVC	35	202100120	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	08/07/2020	A	0.00	240
FOD SVC	35	202100120	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	08/07/2020	A	1,174.48	240
FOD SVC	35	202100120	GORDON FOOD SERVICE,	2402100002	BPO: FOOD & SUPPLIES USED FOR MEAL SERVICE	08/07/2020	A	120.70	240
						Totals for 202100120		14,291.85	
GENERAL	51	202100121	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	08/07/2020	A	80.50	199
GENERAL	51	202100121	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	08/07/2020	A	145.50	199
						Totals for 202100121		226.00	
FOD SVC	35	202100122	HARDIE'S FRUIT & VEG	0	2020-2021-BARNETT JULY PRODUCE	08/07/2020	A	185.00	240
FOD SVC	35	202100122	HARDIE'S FRUIT & VEG	0	2020-2021-KUBACAK JULY PRODUCE	08/07/2020	A	522.05	240
FOD SVC	35	202100122	HARDIE'S FRUIT & VEG	2402100003	BPO: PRODUCE FOR MEAL SERVICE	08/07/2020	A	110.00	240
FOD SVC	35	202100122	HARDIE'S FRUIT & VEG	2402100003	BPO: PRODUCE FOR MEAL SERVICE	08/07/2020	A	119.00	240
FOD SVC	35	202100122	HARDIE'S FRUIT & VEG	2402100003	BPO: PRODUCE FOR MEAL SERVICE	08/07/2020	A	393.00	240
						Totals for 202100122		1,329.05	
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/07/2020	A	125.04	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/07/2020	A	609.84	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/07/2020	A	101.31	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/07/2020	A	29.41	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/07/2020	A	5.44	199

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					CONTRACT#551-17				
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/07/2020	A	78.61	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/07/2020	A	5.42	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/07/2020	A	-18.00	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/07/2020	A	59.99	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/07/2020	A	-59.99	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/07/2020	A	12.87	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/07/2020	A	34.23	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/07/2020	A	59.99	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/07/2020	A	12.87	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/07/2020	A	29.48	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/07/2020	A	29.48	199
GENERAL	34	202100126	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/07/2020	A	21.98	199
						Totals for 202100126		1,137.97	
GENERAL	34	202100127	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	08/07/2020	A	90.00	199
GENERAL	34	202100127	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	08/07/2020	A	135.00	199
GENERAL	34	202100127	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	08/07/2020	A	405.00	199
						Totals for 202100127		630.00	
GENERAL	21	202100128	ROBINSON, NENA	0	6/22/2020 EXPENSE REIMBURSEMENT	08/07/2020	A	94.55	199
						Totals for 202100128		94.55	
GENERAL	34	202100129	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	08/07/2020	A	540.00	199
GENERAL	34	202100129	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	08/07/2020	A	238.00	199
						Totals for 202100129		778.00	
GENERAL	53	202100130	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	08/07/2020	A	1,367.00	199
						Totals for 202100130		1,367.00	
GENERAL	53	202100131	REGION IV ESC	0	20-21 REGION IV ESC 2000 LAPTOP DELL 3410 PURCHASED 300 VERIZON HOTSPOTS PURCHASED	08/11/2020	A	115,924.70	199
GENERAL	53	202100131	REGION IV ESC	0	20-21 REGION IV ESC 2000 LAPTOP DELL 3410 PURCHASED 300 VERIZON HOTSPOTS PURCHASED	08/11/2020	A	11,251.52	199
GENERAL	53	202100131	REGION IV ESC	0	20-21 REGION IV ESC 2000 LAPTOP DELL 3410 PURCHASED 300 VERIZON HOTSPOTS PURCHASED	08/11/2020	A	91,118.30	199
GENERAL	53	202100131	REGION IV ESC	0	20-21 REGION IV ESC 2000 LAPTOP DELL 3410 PURCHASED 300 VERIZON HOTSPOTS	08/11/2020	A	8,843.84	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					PURCHASED				
GENERAL	53	202100131	REGION IV ESC	0	20-21 REGION IV ESC 2000 LAPTOP DELL 3410 PURCHASED 300 VERIZON HOTSPOTS PURCHASED	08/11/2020	A	57,978.50	199
GENERAL	53	202100131	REGION IV ESC	0	20-21 REGION IV ESC 2000 LAPTOP DELL 3410 PURCHASED 300 VERIZON HOTSPOTS PURCHASED	08/11/2020	A	5,627.32	199
GENERAL	53	202100131	REGION IV ESC	0	20-21 REGION IV ESC 2000 LAPTOP DELL 3410 PURCHASED 300 VERIZON HOTSPOTS PURCHASED	08/11/2020	A	57,978.50	199
GENERAL	53	202100131	REGION IV ESC	0	20-21 REGION IV ESC 2000 LAPTOP DELL 3410 PURCHASED 300 VERIZON HOTSPOTS PURCHASED	08/11/2020	A	5,627.32	199
						Totals for 202100131		354,350.00	
CAMPUS ACTIVITY	00	202100132	AMERICAN TRAFFIC SOL	0	JUNE 2020 CITATIONS-2,700 @.60 PER CITATION	08/13/2020	A	1,620.00	461
						Totals for 202100132		1,620.00	
GENERAL	51	202100133	CREATIVE & CAASCO SI	0	CONTRACTED SERVICE - REPLACE AND INSTALL PARTS TO DIGITAL SCOREBOARD	08/13/2020	A	840.00	199
						Totals for 202100133		840.00	
GENERAL	41	202100134	PERDUE,BRANDON,FIELD	0	19-20 PERDUE, BRANDON, FIELDER COLLINS & MOTT LLP PROFESSIONAL SERVICES RENDERED FOR 2016 INV# INV00053223	08/13/2020	A	5,921.00	199
						Totals for 202100134		5,921.00	
GENERAL	51	202100135	TEXAN FLOOR SERVICE,	9902000051	JH GIRLS LOCKER ROOM FLOORING REPLACEMENT	08/13/2020	A	7,886.27	199
						Totals for 202100135		7,886.27	
GENERAL	51	202100136	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	08/13/2020	A	40.00	199
GENERAL	51	202100136	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	08/13/2020	A	315.00	199
						Totals for 202100136		355.00	
CAMPUS ACTIVITY	00	202100137	AMERICAN TRAFFIC SOL	0	JULY 2020 CITATIONS-1,375 @ .60 PER CITATION	08/13/2020	A	825.00	461
						Totals for 202100137		825.00	
GENERAL	51	202100138	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	08/13/2020	A	1,594.92	199
GENERAL	51	202100138	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	08/13/2020	A	276.08	199
						Totals for 202100138		1,871.00	
GENERAL	51	202100139	ARROWHEAD ELECTRIC,	0	CONTRACTED SERVICE: LOCATE PIPE/WIRING AND SPRINKLER ZONE 3 AT RJW AND MARK WITH PAINT	08/13/2020	A	360.00	199
						Totals for 202100139		360.00	
GENERAL	13	202100140	BULLARD, CRISTENA	0	7/15/2020-7/17/2020 REIMBURSEMENT FOR	08/13/2020	A	150.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					PROFESSIONAL DEVELOPMENT				
						Totals for 202100140		150.00	
GENERAL	51	202100141	CENTERPOINT ENERGY	0	SERVICE FROM 06-03-20 TO 07-30-20 ACCT#6401970887-0	08/13/2020	A	59.73	199
						Totals for 202100141		59.73	
GENERAL	34	202100142	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	08/13/2020	A	849.66	199
						Totals for 202100142		849.66	
GENERAL	51	202100143	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	08/13/2020	A	735.00	199
						Totals for 202100143		735.00	
CAMPUS ACTIVITY	00	202100144	FLOYETTE ORIGINALS,	12100000	HATS FOR HIGH SCHOOL DRILL TEAM	08/13/2020	A	1,762.50	461
CAMPUS ACTIVITY	00	202100144	FLOYETTE ORIGINALS,	12100000	HATS FOR HIGH SCHOOL DRILL TEAM	08/28/2020	V	-1,762.50	461
						Totals for 202100144		0.00	
GENERAL	11	202100145	GATEWAY PRINTING & O	412100008	CLASSROOM SUPPLIES	08/13/2020	A	1,188.80	199
						Totals for 202100145		1,188.80	
CAMPUS ACTIVITY	00	202100146	GOLDMAN, JORDAN	0	8/3/2020 food for new teacher breakfast	08/13/2020	A	45.01	461
						Totals for 202100146		45.01	
IMA	11	202100147	INSTRUCTURE, INC.	0	CANVAS CLOUD SUBSCRIPTION FOR CAMPUSES	08/13/2020	A	5,096.00	410
IMA	11	202100147	INSTRUCTURE, INC.	0	CANVAS CLOUD SUBSCRIPTION FOR CAMPUSES	08/13/2020	A	5,096.00	410
IMA	11	202100147	INSTRUCTURE, INC.	0	CANVAS CLOUD SUBSCRIPTION FOR CAMPUSES	08/13/2020	A	5,096.00	410
IMA	11	202100147	INSTRUCTURE, INC.	0	CANVAS CLOUD SUBSCRIPTION FOR CAMPUSES	08/13/2020	A	5,096.00	410
IMA	11	202100147	INSTRUCTURE, INC.	0	CANVAS CLOUD SUBSCRIPTION FOR CAMPUSES	08/13/2020	A	5,096.00	410
						Totals for 202100147		25,480.00	
GENERAL	51	202100148	KLEEN SUPPLY COMPANY	0	SPRAY BOTTLES W NOZZLES (COVID)	08/13/2020	A	90.00	199
GENERAL	51	202100148	KLEEN SUPPLY COMPANY	0	SANITIZER, MICRO CLOTHS, TRASH CONTAINERS, GLOVES (COVID)	08/13/2020	A	12,227.25	199
GENERAL	51	202100148	KLEEN SUPPLY COMPANY	0	SANITIZER PUMP BOTTLES, TRASH CANS W/DOLLIE, SOPA DISPENSER, FACE SHIELDS (COVID)	08/13/2020	A	4,688.40	199
						Totals for 202100148		17,005.65	
GENERAL	11	202100149	LAKESHORE LEARNING M	1032100002	CLASSROOM MATERIALS	08/13/2020	A	108.71	199
						Totals for 202100149		108.71	
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/13/2020	A	11.16	199
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/13/2020	A	4.58	199
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/13/2020	A	22.90	199
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/13/2020	A	99.28	199
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/13/2020	A	21.38	199
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/13/2020	A	5.37	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/13/2020	A	17.99	199
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/13/2020	A	7.98	199
GENERAL	34	202100151	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/13/2020	A	21.98	199
						Totals for 202100151		212.62	
GENERAL	34	202100152	PEARLAND ALTERNATOR	9302100014	BPO: CONTRACTED REPAIR SERVICES	08/13/2020	A	185.00	199
						Totals for 202100152		185.00	
GENERAL	00	202100153	PERDUE,BRANDON,FIELD	0	JULY 2020 ATTORNEY FEES	08/13/2020	A	21,902.23	199
GENERAL	00	202100153	PERDUE,BRANDON,FIELD	0	JULY 2020 ATTORNEY FEES	08/13/2020	A	71.69	199
						Totals for 202100153		21,973.92	
GENERAL	11	202100154	DOW, DOLLIE	0	1/23/2020-1/27/2020 Traveling with students competing in Fort Worth at the Junior Heifer Show	08/13/2020	A	0.00	199
GENERAL	13	202100154	DOW, DOLLIE	0	1/23/2020-1/27/2020 Traveling with students competing in Fort Worth at the Junior Heifer Show	08/13/2020	A	125.00	199
GENERAL	13	202100154	DOW, DOLLIE	0	2/11/2020-2/14/2020 Traveling with students to the San Antonio Livestock Show to show their animals	08/13/2020	A	0.00	199
GENERAL	13	202100154	DOW, DOLLIE	0	2/11/2020-2/14/2020 Traveling with students to the San Antonio Livestock Show to show their animals	08/13/2020	A	45.00	199
						Totals for 202100154		170.00	
GENERAL	34	202100155	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	08/13/2020	A	1,035.00	199
						Totals for 202100155		1,035.00	
GENERAL	51	202100156	SCHNEIDER ELECTRIC B	9512100001	ANNUAL BAS SERVICE AGREEMENT 07-01-20 THROUGH 06-30-21 (YEAR 2)	08/13/2020	A	28,969.00	199
						Totals for 202100156		28,969.00	
STATE SPECIAL R	81	202100157	TERRACON CONSULTANTS	4292100002	SANTA FE HIGH SCHOOL ADDITIONS AND RENOVATIONS 2020 - COST ESTIMATE FOR MATERIALS SERVICES	08/13/2020	A	1,690.50	429
						Totals for 202100157		1,690.50	
GENERAL	41	202100158	TILITZKI, ROBYN	0	8/10/2020 RTA Exam Fee	08/13/2020	A	84.22	199
						Totals for 202100158		84.22	
GENERAL	11	202100159	USPS/CMRS-POC 571774	0	JULY 2020 POSTAGE	08/13/2020	A	7.50	199
GENERAL	11	202100159	USPS/CMRS-POC 571774	0	JULY 2020 POSTAGE	08/13/2020	A	134.00	199
FOD SVC	35	202100159	USPS/CMRS-POC 571774	0	JULY 2020 POSTAGE	08/13/2020	A	12.00	240
GENERAL	41	202100159	USPS/CMRS-POC 571774	0	JULY 2020 POSTAGE	08/13/2020	A	234.45	199
						Totals for 202100159		387.95	
GENERAL	34	202100160	WINWOOD MOTOR COMPAN	9302100008	BPO: DISTRICT TOWING SERVICES	08/13/2020	A	335.00	199
						Totals for 202100160		335.00	
GENERAL	11	202100161	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	08/13/2020	A	299.50	199
						Totals for 202100161		299.50	
GENERAL	23	202100162	YORLANO, ELIZABETH	0	2/9/2020-2/11/2020 Expenses from Texas School	08/13/2020	A	194.85	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					Counselor Conference				
GENERAL	23	202100162	YORLANO, ELIZABETH	0	2/9/2020-2/11/2020	08/13/2020	A	63.00	199
					Expenses from Texas School Counselor Conference				
GENERAL	23	202100162	YORLANO, ELIZABETH	0	12/6/2019-12/10/2019	08/13/2020	A	68.65	199
					Learning Forward				
GENERAL	23	202100162	YORLANO, ELIZABETH	0	12/6/2019-12/10/2019	08/13/2020	A	101.00	199
					Learning Forward				
						Totals for 202100162		427.50	
CAMPUS ACTIVITY	00	202100163	PATRIOT TEES	1042100002	STAFF SCHOOL SHIRTS	08/13/2020	A	1,127.00	461
CAMPUS ACTIVITY	00	202100163	PATRIOT TEES	1052100000	BARNET STAFF SPIRIT SHIRTS	08/13/2020	A	1,013.00	461
						Totals for 202100163		2,140.00	
FOD SVC	35	202100164	NEW DAIRY HOLDCO, LL	2402100004	BPO: MILK PRODUCTS FOR MEAL SERVICE	08/21/2020	A	4,606.92	240
FOD SVC	35	202100164	NEW DAIRY HOLDCO, LL	2402100004	BPO: MILK PRODUCTS FOR MEAL SERVICE	08/21/2020	A	712.70	240
						Totals for 202100164		5,319.62	
GENERAL	51	202100165	CREATIVE & CAASCO SI	0	RELOAD SOFTWARE-HS MARQUEE	08/21/2020	A	280.00	199
						Totals for 202100165		280.00	
GENERAL	51	202100166	DIRECT ENERGY BUSINE	0	SERVICE FROM 6-11-20 TO 7-12-20	08/21/2020	A	1,176.91	199
GENERAL	51	202100166	DIRECT ENERGY BUSINE	0	SERVICE FROM 6-11-20 TO 7-12-20	08/21/2020	A	70,110.34	199
						Totals for 202100166		71,287.25	
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	2,288.02	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	58.87	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	2,431.23	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	164.39	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	1,668.29	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	113.78	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	1,673.03	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	94.68	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	3,478.44	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	336.51	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	1,214.14	240
FOD SVC	35	202100168	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	08/21/2020	A	44.83	240
GENERAL	35	202100168	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	08/21/2020	A	780.24	199
GENERAL	35	202100168	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	08/21/2020	A	468.09	199
						Totals for 202100168		14,814.54	
CAMPUS ACTIVITY	00	202100169	HAPPY FEET INC	12100002	High School Drill Team Boots	08/21/2020	A	850.85	461
						Totals for 202100169		850.85	
FOD SVC	35	202100171	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN	08/21/2020	A	480.80	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					KITCHENS				
FOD SVC	35	202100171	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	08/21/2020	A	241.70	240
FOD SVC	35	202100171	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	08/21/2020	A	391.80	240
FOD SVC	35	202100171	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	08/21/2020	A	134.80	240
FOD SVC	35	202100171	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	08/21/2020	A	604.50	240
GENERAL	35	202100171	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	08/21/2020	A	31.59	199
						Totals for 202100171		1,885.19	
GENERAL	51	202100172	JOE W. FLY CO., INC.	9512100033	MEDIA FILTERS-DISTRICT WIDE	08/21/2020	A	70.00	199
GENERAL	51	202100172	JOE W. FLY CO., INC.	9512100033	MEDIA FILTERS-DISTRICT WIDE	08/21/2020	A	1,182.06	199
GENERAL	51	202100172	JOE W. FLY CO., INC.	9512100033	MEDIA FILTERS-DISTRICT WIDE	08/21/2020	A	257.00	199
GENERAL	51	202100172	JOE W. FLY CO., INC.	9512100033	MEDIA FILTERS-DISTRICT WIDE	08/21/2020	A	87.00	199
GENERAL	51	202100172	JOE W. FLY CO., INC.	9512100033	MEDIA FILTERS-DISTRICT WIDE	08/21/2020	A	500.00	199
GENERAL	51	202100172	JOE W. FLY CO., INC.	9512100033	MEDIA FILTERS-DISTRICT WIDE	08/21/2020	A	14.87	199
						Totals for 202100172		2,110.93	
CAMPUS ACTIVITY	00	202100173	LAKESHORE LEARNING M	1042100000	PK CLASSROOM SUPPLIES	08/21/2020	A	510.12	461
						Totals for 202100173		510.12	
IMA	11	202100174	LEARNING A-Z	222100012	RAZ-KIDS ONE YEAR LICENSE FOR ELEMENTARY	08/21/2020	A	2,518.80	410
IMA	11	202100174	LEARNING A-Z	222100012	RAZ-KIDS ONE YEAR LICENSE FOR ELEMENTARY	08/21/2020	A	2,518.80	410
IMA	11	202100174	LEARNING A-Z	222100012	RAZ-KIDS ONE YEAR LICENSE FOR ELEMENTARY	08/21/2020	A	2,518.80	410
						Totals for 202100174		7,556.40	
PRINT SHOP	41	202100175	MBM FINANCIAL INTERE	0	CONTRACTED ANNUAL LEASE AGREEMENT FOR TWO CANON COPIERS-PRINT SHOP 7-1-20 TO 6-30-21	08/21/2020	A	16,200.00	752
						Totals for 202100175		16,200.00	
GENERAL	34	202100176	MONTES-SUARES, LUIS	0	6/27/2019-7/2/2019 Required paid parking for hotel stay in Dallas, Texas for the annual TAPT state conference.	08/21/2020	A	55.00	199
						Totals for 202100176		55.00	
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	118.86	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	100.43	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	3.80	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	10.28	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	6.84	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	-118.86	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	18.61	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	5.37	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/21/2020	A	5.37	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	2.71	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	12.03	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	83.57	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/21/2020	A	5.09	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/21/2020	A	21.45	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	08/21/2020	A	62.78	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/21/2020	A	21.98	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/21/2020	A	21.98	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/21/2020	A	35.97	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/21/2020	A	35.97	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/21/2020	A	29.48	199
GENERAL	34	202100181	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/21/2020	A	3.99	199
						Totals for 202100181		487.70	
GENERAL	34	202100182	PETROLEUM TRADERS CO	0	FUEL	08/21/2020	A	2,595.11	199
						Totals for 202100182		2,595.11	
CAMPUS ACTIVITY	00	202100183	SCHOOL SPECIALTY, IN	412100004	OFFICE CHAIR	08/21/2020	A	164.52	461
GENERAL	11	202100183	SCHOOL SPECIALTY, IN	412100012	CHAIRS	08/21/2020	A	311.85	199
GENERAL	11	202100183	SCHOOL SPECIALTY, IN	1032100003	SUPPLIES	08/21/2020	A	1,178.48	199
						Totals for 202100183		1,654.85	
GENERAL	34	202100184	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	08/21/2020	A	252.00	199
GENERAL	34	202100184	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	08/21/2020	A	1,434.00	199
						Totals for 202100184		1,686.00	
GENERAL	51	202100190	AGEE, KEVIN	0	REIMBURSEMENT FOR SF LOGO SEAL ADDED TO WORK SHIRTS	08/28/2020	A	67.94	199
GENERAL	51	202100190	AGEE, KEVIN	0	REIMBURSEMENT FOR STAFF SHIRTS	08/28/2020	A	126.97	199
						Totals for 202100190		194.91	
GENERAL	52	202100191	ALVIN COMMUNITY COLL	0	20-21 SFISD GUARDIAN PROGRAM TRAINING ACC CUSTOMER # 192693 INVOICE#1517066	08/28/2020	A	1,260.00	199
						Totals for 202100191		1,260.00	
GENERAL	52	202100192	ALVIN COMMUNITY COLL	0	Use of Firing range	08/28/2020	A	105.00	199
						Totals for 202100192		105.00	
GENERAL	51	202100193	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	08/28/2020	A	625.00	199
GENERAL	51	202100193	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	08/28/2020	A	0.00	199
						Totals for 202100193		625.00	
FORMULA	11	202100194	AVONDALE HOUSE	0	OUT OF DISTRICT EDUCATIONAL DAY SERVICES - AUGUST 2020 - 1 STUDENT	08/28/2020	A	4,370.00	224
						Totals for 202100194		4,370.00	
GENERAL	51	202100195	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT-20 BAIT BOXES AG FACILITY	08/28/2020	A	400.00	199
GENERAL	51	202100195	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT-AG FACILITY	08/28/2020	A	200.00	199
GENERAL	51	202100195	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	08/28/2020	A	1,797.59	199
FOD SVC	51	202100195	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL	08/28/2020	A	102.41	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					SERVICES 2020-2021				
						Totals for 202100195		2,500.00	
GENERAL	34	202100196	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	08/28/2020	A	415.67	199
						Totals for 202100196		415.67	
GENERAL	51	202100197	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	08/28/2020	A	224.19	199
						Totals for 202100197		224.19	
GENERAL	11	202100198	JIG SAW LEARNING LLC	232100010	LICENSES	08/28/2020	A	2,694.00	199
GENERAL	11	202100198	JIG SAW LEARNING LLC	232100010	LICENSES	08/28/2020	A	898.00	199
GENERAL	11	202100198	JIG SAW LEARNING LLC	232100010	LICENSES	08/28/2020	A	0.00	199
						Totals for 202100198		3,592.00	
GENERAL	51	202100200	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	08/28/2020	A	3,928.70	199
GENERAL	51	202100200	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	08/28/2020	A	301.50	199
GENERAL	51	202100200	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	08/28/2020	A	0.00	199
GENERAL	51	202100200	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	08/28/2020	A	2,626.40	199
GENERAL	51	202100200	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	08/28/2020	A	717.90	199
GENERAL	51	202100200	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	08/28/2020	A	3,080.00	199
GENERAL	51	202100200	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	08/28/2020	A	3,537.45	199
GENERAL	51	202100200	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	08/28/2020	A	4,747.70	199
						Totals for 202100200		18,939.65	
GENERAL	00	202100201	NEXT GENERATION ENRO	0	BASIC LIFE INSURANCE PREMIUMS FOR AUGUST 2020	08/28/2020	A	1,108.64	199
						Totals for 202100201		1,108.64	
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/28/2020	A	18.69	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/28/2020	A	30.75	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/28/2020	A	5.09	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/28/2020	A	304.92	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/28/2020	A	13.36	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/28/2020	A	17.18	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/28/2020	A	29.52	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	08/28/2020	A	127.02	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	203.28	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	304.92	199
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	143.12	199
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	197.39	199
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	508.20	199
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	150.59	199
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	13.56	199
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	-21.38	199
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	08/28/2020	A	75.99	199
					CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	8.78	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	131.30	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	54.97	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	16.99	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	34.99	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	26.24	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	20.97	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	24.99	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	53.96	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	8.99	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	10.02	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	38.97	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	42.25	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	-8.99	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	08/28/2020	A	26.96	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/28/2020	A	108.96	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/28/2020	A	21.98	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/28/2020	A	137.94	199
GENERAL	34	202100209	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	08/28/2020	A	375.71	199
						Totals for 202100209		3,258.18	
GENERAL	34	202100210	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT	08/28/2020	A	45.00	199
					& RANDOM DRUG SCREEN &				
					ALCOHOL TESTING				
						Totals for 202100210		45.00	

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TITLE II~PART A	13	202100211	PSENCIK, KAY	0	AUGUST 19TH - INSTRUCTIONAL COACHING AUGUST 20TH - PRINCIPAL ACCOUNTABILITY / SR. PRINCIPAL MENTOR	08/28/2020	A	3,000.00	255
					Totals for 202100211			3,000.00	
GENERAL	51	202100212	TEXAN FLOOR SERVICE,	9512100028	FLOOR COVERING AND SUPPLIES FOR HS A100 REPAIR	08/28/2020	A	597.16	199
					Totals for 202100212			597.16	
GENERAL	51	202100213	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	08/28/2020	A	871.20	199
					Totals for 202100213			871.20	
GENERAL	51	202100214	GENEROCITY SERVICES	0	RJ WOLLAM RENOVATIONS TO FRONT OFFICE	08/31/2020	A	10,005.25	199
618 BOND	00	202100214	GENEROCITY SERVICES	0	RJ WOLLAM RENOVATIONS TO FRONT OFFICE	08/31/2020	A	18,778.00	618
GENERAL	51	202100214	GENEROCITY SERVICES	0	RJ WOLLAM RENOVATIONS TO FRONT OFFICE	08/31/2020	A	526.59	199
					Totals for 202100214			29,309.84	
STATE SPECIAL R	81	202100215	TERRACON CONSULTANTS	0	SANTA FE HS ADDITIONS AND RENOVATIONS 2020	08/31/2020	A	5,187.75	429
					Totals for 202100215			5,187.75	
GENERAL	51	202100216	CENTERPOINT ENERGY	0	SERVICE FROM 07-03-20 TO 08-03-20 ACCT#8000045269-0	09/02/2020	A	437.05	199
					Totals for 202100216			437.05	
GENERAL	34	202100217	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	09/02/2020	A	1,083.46	199
GENERAL	34	202100217	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	09/02/2020	A	119.95	199
					Totals for 202100217			1,203.41	
GENERAL	51	202100218	CMTA, INC.	9902000031	ENGINEERING FOR THE NEW CHILLER INSTALLATION AT THE HIGH SCHOOL	09/02/2020	A	6,000.00	199
					Totals for 202100218			6,000.00	
GENERAL	51	202100219	DELL MARKETING L.P.	9512100010	LAPTOP FOR M&O	09/02/2020	A	22.35	199
					Totals for 202100219			22.35	
GENERAL	51	202100220	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 07-15-20 TO 08-14-20	09/02/2020	A	446.82	199
GENERAL	51	202100220	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 07-15-20 TO 08-14-20	09/02/2020	A	154.39	199
GENERAL	51	202100220	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 07-15-20 TO 08-14-20	09/02/2020	A	9,346.38	199
					Totals for 202100220			9,947.59	
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	309.81	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	303.33	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	2,212.50	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	256.11	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	42.73	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	0.00	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	1,989.53	240

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FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	359.81	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	304.18	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	296.80	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	699.52	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	551.77	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	0.00	240
FOD SVC	35	202100222	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/02/2020	A	25.56	240
GENERAL	35	202100222	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	09/02/2020	A	382.17	199
GENERAL	35	202100222	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	09/02/2020	A	195.77	199
						Totals for 202100222		7,929.59	
GENERAL	51	202100223	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	09/02/2020	A	110.50	199
						Totals for 202100223		110.50	
IMA	11	202100224	LEARNING A-Z	222100018	RAZ-KIDS.COM LICENSE FOR ELEMENTARY	09/02/2020	A	1,049.50	410
IMA	11	202100224	LEARNING A-Z	222100018	RAZ-KIDS.COM LICENSE FOR ELEMENTARY	09/02/2020	A	1,049.50	410
IMA	11	202100224	LEARNING A-Z	222100018	RAZ-KIDS.COM LICENSE FOR ELEMENTARY	09/02/2020	A	1,049.50	410
						Totals for 202100224		3,148.50	
GENERAL	51	202100225	LENNOX INDUSTRIES, I	9512100042	HVAC PARTS	09/02/2020	A	416.73	199
						Totals for 202100225		416.73	
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	-192.99	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	304.92	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	140.77	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	-125.19	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	5.44	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	10.98	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	97.12	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	150.53	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	319.52	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/02/2020	A	389.97	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	09/02/2020	A	9.80	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	09/02/2020	A	-9.80	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	09/02/2020	A	29.48	199
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100027	BOSCH SUBSCRIPTION & HD SCAN	09/02/2020	A	1,699.99	199

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					INFO				
GENERAL	34	202100229	O'REILLY AUTO PARTS	9302100027	BOSCH SUBSCRIPTION & HD SCAN INFO	09/02/2020	A	1,055.00	199
						Totals for 202100229		3,885.54	
GENERAL	34	202100230	PETROLEUM TRADERS CO	0	FUEL	09/02/2020	A	3,315.55	199
						Totals for 202100230		3,315.55	
CARLPRK	11	202100231	REGION IV ESC	222100005	CONTRACTED SERVICES	09/02/2020	A	1,000.00	244
						Totals for 202100231		1,000.00	
GENERAL	41	202100232	STAPLES BUSINESS ADV	0	CREDIT FOR RETURN ITEMS ON ORIGINAL PO#7502000006	09/02/2020	A	-51.37	199
GENERAL	41	202100232	STAPLES BUSINESS ADV	7502100002	HR SUPPLIES	09/02/2020	A	35.60	199
GENERAL	41	202100232	STAPLES BUSINESS ADV	7502100002	HR SUPPLIES	09/02/2020	A	98.82	199
						Totals for 202100232		83.05	
GENERAL	36	202100233	UCS SPIRIT	12100004	20-21 SANTA FE HIGHSCHOOL POLE VAULT UCS	09/02/2020	A	3,695.00	199
GENERAL	36	202100233	UCS SPIRIT	12100004	20-21 SANTA FE HIGHSCHOOL POLE VAULT UCS	09/25/2020	V	-3,695.00	199
						Totals for 202100233		0.00	
CAMPUS ACTIVITY	00	202100236	AMERICAN TRAFFIC SOL	0	AUGUST 2020 CITATIONS - 1,125 @.60 PER CITATION	09/11/2020	A	675.00	461
						Totals for 202100236		675.00	
GENERAL	51	202100237	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	09/11/2020	A	485.89	199
GENERAL	51	202100237	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	09/11/2020	A	84.11	199
						Totals for 202100237		570.00	
GENERAL	11	202100238	ARLAN'S MARKETS INC.	232100016	BPO FOR SPECIAL SERVICES CLASSROOM MATERIALS 2020-2021 SCHOOL YEAR	09/11/2020	A	32.51	199
						Totals for 202100238		32.51	
GENERAL	13	202100239	BEST BUY FOR BUSINES	132100000	MONITOR FOR HEATHER BROWN PLEASE SEE NOTE TAB	09/11/2020	A	981.71	199
						Totals for 202100239		981.71	
FOD SVC	35	202100240	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	09/11/2020	A	236.04	240
FOD SVC	35	202100240	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	09/11/2020	A	320.11	240
FOD SVC	35	202100240	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	09/11/2020	A	3,810.10	240
FOD SVC	35	202100240	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	09/11/2020	A	2,642.99	240
FOD SVC	35	202100240	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	09/11/2020	A	2,439.38	240
						Totals for 202100240		9,448.62	
GENERAL	51	202100241	BUGWACKER TERMITE &	0	INPSECT ALL RODENT BOXES AND FILL (AG FACILITY)	09/11/2020	A	200.00	199
GENERAL	51	202100241	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT C AND G HALLS (HIGH SCHOOL)	09/11/2020	A	85.00	199
						Totals for 202100241		285.00	
GENERAL	34	202100242	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	09/11/2020	A	875.00	199
GENERAL	34	202100242	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	09/11/2020	A	275.00	199
						Totals for 202100242		1,150.00	
GENERAL	52	202100243	EARTH NETWORKS-WEATH	0	SFERIC PROTECT LIGHTENING ALERT SERVICE	09/11/2020	A	3,990.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 202100243		3,990.00	
IMA	11	202100244	EDGENUITY, INC.	222100019	EDGENUITY SERVICES - COLLEGE PLACEMENT TEST PREPARATION COURSES	09/11/2020	A	26,300.00	410
IMA	11	202100244	EDGENUITY, INC.	222100019	EDGENUITY SERVICES - COLLEGE PLACEMENT TEST PREPARATION COURSES	09/11/2020	A	26,300.00	410
						Totals for 202100244		52,600.00	
GENERAL	51	202100245	FOLSE, DONNA	0	8/25/2020-8/31/2020 MEAL REIMBURSEMENT FOR M&O STAFF-HURRICANE PREP MEETING	09/11/2020	A	46.36	199
						Totals for 202100245		46.36	
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	1,440.11	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	289.97	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	4,831.35	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	283.17	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	693.60	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	134.81	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	996.27	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	121.95	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	2,877.14	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	71.81	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	752.68	240
FOD SVC	35	202100247	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/11/2020	A	188.48	240
						Totals for 202100247		12,681.34	
GENERAL	51	202100248	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	09/11/2020	A	442.00	199
						Totals for 202100248		442.00	
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	86.82	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	477.40	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	431.90	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	377.05	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	66.00	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	154.00	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	108.20	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	132.00	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN	09/11/2020	A	135.35	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					KITCHENS				
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	74.00	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	132.00	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	66.66	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	23.75	240
FOD SVC	35	202100252	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	09/11/2020	A	106.28	240
						Totals for 202100252		2,371.41	
GENERAL	51	202100253	JOHNSON SUPPLY & EQU	9512100038	HVAC PARTS (M&O)	09/11/2020	A	1,051.13	199
						Totals for 202100253		1,051.13	
GENERAL	51	202100254	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	09/11/2020	A	0.00	199
GENERAL	51	202100254	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	09/11/2020	A	845.00	199
						Totals for 202100254		845.00	
GENERAL	11	202100255	LAKESHORE LEARNING M	1032100005	CLASSROOM SUPPLIES	09/11/2020	A	101.31	199
						Totals for 202100255		101.31	
GENERAL	23	202100256	MICROSOFT CORPORATIO	12100006	MOUSE AND PEN FOR PRINCIPALS	09/11/2020	A	419.95	199
						Totals for 202100256		419.95	
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	89.14	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	25.38	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	12.56	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	28.53	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	77.35	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	32.99	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	59.47	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	17.25	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	-17.25	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	13.75	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	88.35	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/11/2020	A	88.35	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	09/11/2020	A	25.14	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	09/11/2020	A	259.98	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	09/11/2020	A	24.00	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	09/11/2020	A	123.23	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	09/11/2020	A	119.37	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	09/11/2020	A	32.99	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	09/11/2020	A	9.99	199
GENERAL	34	202100261	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	09/11/2020	A	153.86	199
						Totals for 202100261		1,264.43	
GENERAL	34	202100262	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	09/11/2020	A	90.00	199
GENERAL	34	202100262	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	09/11/2020	A	45.00	199
						Totals for 202100262		135.00	
GENERAL	41	202100263	ROGERS, MORRIS & GRO	0	BUSINESS - PRFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2020. INV DATE: 08/27/2020 INV # 48414	09/11/2020	A	97.50	199
GENERAL	41	202100263	ROGERS, MORRIS & GRO	0	BUSINESS - PRFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2020. INV DATE: 08/27/2020 INV # 48414	09/11/2020	A	418.75	199
CAMPUS ACTIVITY	00	202100263	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM - SERVICES RENDERED THROUGH JULY 30, 2020. INV DATE: 08/27/2020 INV # 48424	09/11/2020	A	56.25	461
CAMPUS ACTIVITY	00	202100263	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM - SERVICES RENDERED THROUGH JULY 30, 2020. INV DATE: 08/27/2020 INV # 48424	09/11/2020	A	168.75	461
CAMPUS ACTIVITY	00	202100263	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM - SERVICES RENDERED THROUGH JULY 30, 2020. INV DATE: 08/27/2020 INV # 48424	09/11/2020	A	56.25	461
CAMPUS ACTIVITY	00	202100263	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM - SERVICES RENDERED THROUGH JULY 30, 2020. INV DATE: 08/27/2020 INV # 48424	09/11/2020	A	281.25	461
CAMPUS ACTIVITY	00	202100263	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM - SERVICES RENDERED THROUGH JULY 30, 2020. INV DATE: 08/27/2020 INV # 48424	09/11/2020	A	1,406.25	461
						Totals for 202100263		2,485.00	
GENERAL	11	202100264	ROZELL THERAPY SERVI	0	CONTRACTED PHYSICAL THERAPY SERVICES - JULY 2020	09/11/2020	A	784.00	199
GENERAL	11	202100264	ROZELL THERAPY SERVI	0	CONTRACTED PHYSICAL THERAPY SERVICES - AUGUST 2020	09/11/2020	A	4,704.00	199
						Totals for 202100264		5,488.00	
FOD SVC	35	202100265	SG&P, INC.	2402100008	SHIELDS AND SNEEZE GUARDS FOR SERVING LINES	09/11/2020	A	2,722.00	240
						Totals for 202100265		2,722.00	
GENERAL	51	202100266	SOUTH TEXAS GRAPHIC	9512100037	ADDRESS LETTERING-CAP BLDG	09/11/2020	A	413.00	199
						Totals for 202100266		413.00	
GENERAL	34	202100267	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	09/11/2020	A	210.00	199
GENERAL	34	202100267	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	09/11/2020	A	756.00	199
GENERAL	34	202100267	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	09/11/2020	A	214.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 202100267		1,180.00	
GENERAL	11	202100268	SUMMIT K12 HOLDINGS,	132100002	SOFTWARE FOR EL STUDENTS FOR JH AND HS - TRAINING AND SET-UP PLEASE SEE NOTE: SEND PO TO D. FRY	09/11/2020	A	675.00	199
						Totals for 202100268		675.00	
GENERAL	51	202100269	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	09/11/2020	A	1,320.00	199
						Totals for 202100269		1,320.00	
GENERAL	53	202100270	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	09/11/2020	A	1,367.00	199
						Totals for 202100270		1,367.00	
GENERAL	51	202100271	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	09/18/2020	A	315.00	199
GENERAL	51	202100271	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	09/18/2020	A	40.00	199
						Totals for 202100271		355.00	
GENERAL	51	202100272	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	09/18/2020	A	3,917.00	199
GENERAL	51	202100272	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	09/18/2020	A	171.00	199
						Totals for 202100272		4,088.00	
GENERAL	51	202100273	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT-INSPECT ALL RODENT BOXES AND FILL (AG FACILITY)	09/18/2020	A	200.00	199
GENERAL	51	202100273	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT (WELLNESS CENTER)	09/18/2020	A	95.00	199
						Totals for 202100273		295.00	
GENERAL	51	202100274	CENTERPOINT ENERGY	0	SERVICE FROM 07-30-20 TO 08-28-20 ACCT#6401970887-0	09/18/2020	A	105.97	199
						Totals for 202100274		105.97	
GENERAL	11	202100275	CEV MULTIMEDIA, LTD	12100015	CTE - CLASSROOM LICENSE RENEWALS	09/18/2020	A	1,725.00	199
GENERAL	11	202100275	CEV MULTIMEDIA, LTD	12100015	CTE - CLASSROOM LICENSE RENEWALS	09/18/2020	A	4,825.00	199
GENERAL	11	202100275	CEV MULTIMEDIA, LTD	12100015	CTE - CLASSROOM LICENSE RENEWALS	09/18/2020	A	4,035.00	199
GENERAL	11	202100275	CEV MULTIMEDIA, LTD	12100015	CTE - CLASSROOM LICENSE RENEWALS	09/18/2020	A	3,190.00	199
GENERAL	11	202100275	CEV MULTIMEDIA, LTD	12100015	CTE - CLASSROOM LICENSE RENEWALS	09/18/2020	A	3,675.00	199
GENERAL	11	202100275	CEV MULTIMEDIA, LTD	12100015	CTE - CLASSROOM LICENSE RENEWALS	09/18/2020	A	1,075.00	199
						Totals for 202100275		18,525.00	
GENERAL	51	202100276	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	09/18/2020	A	735.00	199
						Totals for 202100276		735.00	
STATE SPECIAL R	81	202100277	CREA8, INC.	4292100004	ARCHITECT DESIGN FEE BASED ON 6.2% OF ESTIMATED CONSTRUCTION 19-20 PO# 4292000001	09/18/2020	A	53,169.93	429
						Totals for 202100277		53,169.93	
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	1,591.20	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	194.00	240
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	1,149.53	240
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	233.72	240
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	2,424.90	240
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	167.15	240
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	1,098.29	240
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	174.80	240
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	6,065.02	240
FOD SVC	35	202100279	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	09/18/2020	A	800.23	240
GENERAL	35	202100279	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	09/18/2020	A	0.00	199
GENERAL	35	202100279	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	09/18/2020	A	59.75	199
GENERAL	35	202100279	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	09/18/2020	A	1,142.21	199
GENERAL	35	202100279	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	09/18/2020	A	104.83	199
GENERAL	35	202100279	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	09/18/2020	A	467.86	199
GENERAL	35	202100279	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	09/18/2020	A	41.36	199
						Totals for 202100279		15,714.85	
GENERAL	51	202100280	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	09/18/2020	A	144.00	199
						Totals for 202100280		144.00	
GENERAL	35	202100281	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	09/18/2020	A	86.25	199
						Totals for 202100281		86.25	
GENERAL	51	202100282	LAND & SEA SERVICES	0	CONTRACTED SERVICE-GENERATOR MAINTENANCE 19-20 PO WAS CLOSED PRIOR TO BILLING. INVOICE FOR SERVICE WAS NOT RECEIVED UNTIL 9-15-20.	09/18/2020	A	1,210.00	199
						Totals for 202100282		1,210.00	
PRINT SHOP	41	202100283	MBM FINANCIAL INTERE	0	UNIFLO FOR PRINT SHOP COPIERS - PRORATED FROM 7-1-20 TO 11-14-20. END OF CONTRACT ON MACHINES	09/18/2020	A	2,955.87	752
						Totals for 202100283		2,955.87	
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	41.97	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	33.00	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	8.55	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	18.52	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	09/18/2020	A	43.40	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	0.52	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	2.35	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	7.40	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	17.00	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	21.99	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	-17.00	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	3.69	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	09/18/2020	A	8.65	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	09/18/2020	A	99.99	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	09/18/2020	A	21.98	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	09/18/2020	A	16.95	199
GENERAL	34	202100287	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	09/18/2020	A	23.73	199
						Totals for 202100287		352.69	
GENERAL	53	202100288	PURE SPEED LIGHTWAVE	142100022	AERIAL FIBER	09/18/2020	A	2,400.00	199
						Totals for 202100288		2,400.00	
FOD SVC	35	202100289	RIGHTWAY CONNECTIONS	2402100027	CAFE CABLE QUOTE FOR HIGH SCHOOL	09/18/2020	A	1,400.00	240
						Totals for 202100289		1,400.00	
GENERAL	11	202100290	SCHOOL SPECIALTY, IN	412100005	CLASSROOM SUPPLIES	09/18/2020	A	101.36	199
						Totals for 202100290		101.36	
FORMULA	31	202100291	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - AUGUST 2020 (9.5 DAYS)	09/18/2020	A	3,534.00	224
						Totals for 202100291		3,534.00	
STATE SPECIAL R	81	202100292	TERRACON CONSULTANTS	4292100002	SANTA FE HIGH SCHOOL ADDITIONS AND RENOVATIONS 2020 - COST ESTIMATE FOR MATERIALS SERVICES	09/18/2020	A	3,247.00	429
						Totals for 202100292		3,247.00	
GENERAL	51	202100293	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	09/18/2020	A	808.88	199
						Totals for 202100293		808.88	
GENERAL	11	202100294	USPS/CMRS-POC 571774	0	AUGUST 2020 POSTAGE	09/18/2020	A	47.05	199
GENERAL	11	202100294	USPS/CMRS-POC 571774	0	AUGUST 2020 POSTAGE	09/18/2020	A	9.60	199
GENERAL	11	202100294	USPS/CMRS-POC 571774	0	AUGUST 2020 POSTAGE	09/18/2020	A	25.70	199
GENERAL	11	202100294	USPS/CMRS-POC 571774	0	AUGUST 2020 POSTAGE	09/18/2020	A	49.70	199
FOD SVC	35	202100294	USPS/CMRS-POC 571774	0	AUGUST 2020 POSTAGE	09/18/2020	A	3.50	240
GENERAL	41	202100294	USPS/CMRS-POC 571774	0	AUGUST 2020 POSTAGE	09/18/2020	A	162.65	199
						Totals for 202100294		298.20	
GENERAL	11	202100295	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	09/18/2020	A	299.50	199
						Totals for 202100295		299.50	
GENERAL	11	202100301	ARLAN'S MARKETS INC.	1032100008	BPO: GROCERY SUPPLIES 2020-2021	09/25/2020	A	33.99	199
GENERAL	11	202100301	ARLAN'S MARKETS INC.	1032100008	BPO: GROCERY SUPPLIES 2020-2021	09/25/2020	A	68.20	199

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						Totals for 202100301		102.19	
GENERAL	51	202100303	BUGWACKER TERMITE &	0	SUGAR ANT TREATMENT (RMD113-BARNETT)	09/25/2020	A	85.00	199
GENERAL	51	202100303	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT-COFFEE BAR HIGH SCHOOL	09/25/2020	A	80.00	199
GENERAL	51	202100303	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT (RMB32 KUBACAK ANNEX)	09/25/2020	A	80.00	199
GENERAL	51	202100303	BUGWACKER TERMITE &	0	REFILL RODENT BAIT BOXES (RJ WOLLAM)	09/25/2020	A	150.00	199
GENERAL	51	202100303	BUGWACKER TERMITE &	0	REFILL RODENT BAIT BOXES (AG FACILITY)	09/25/2020	A	150.00	199
GENERAL	51	202100303	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	09/25/2020	A	1,797.59	199
FOD SVC	51	202100303	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	09/25/2020	A	102.41	240
						Totals for 202100303		2,445.00	
GENERAL	51	202100304	CENTERPOINT ENERGY	0	SERVICE FROM 08-04-20 TO 09-01-20 ACCT#8000045269-0	09/25/2020	A	575.40	199
						Totals for 202100304		575.40	
GENERAL	53	202100305	CLICK, COREY	0	9/8/2020 12 USBC TO VGA ADAPTERS.	09/25/2020	A	214.88	199
						Totals for 202100305		214.88	
GENERAL	51	202100306	CUSTOM T'S	9512100052	EMPLOYEE UNIFORMS (M&O)	09/25/2020	A	437.62	199
						Totals for 202100306		437.62	
GENERAL	13	202100307	DELL MARKETING L.P.	132100004	MONITORS	09/25/2020	A	2,476.36	199
						Totals for 202100307		2,476.36	
GENERAL	51	202100308	DIRECT ENERGY BUSINE	0	SERVICE FROM 07-13-20 TO 08-10-20	09/25/2020	A	1,200.09	199
GENERAL	51	202100308	DIRECT ENERGY BUSINE	0	SERVICE FROM 07-13-20 TO 08-10-20	09/25/2020	A	78,476.98	199
						Totals for 202100308		79,677.07	
GENERAL	51	202100309	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 08-14-20 TO 09-14-20	09/25/2020	A	312.05	199
GENERAL	51	202100309	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 08-14-20 TO 09-14-20	09/25/2020	A	159.52	199
GENERAL	51	202100309	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 08-14-20 TO 09-14-20	09/25/2020	A	9,910.92	199
						Totals for 202100309		10,382.49	
GENERAL	51	202100310	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	09/25/2020	A	427.63	199
						Totals for 202100310		427.63	
GENERAL	51	202100311	HUNTON SERVICES	9512100050	BPO: CONTRACTED MAINTENANCE AGREEMENT (HS CHILLER)	09/25/2020	A	10,599.84	199
						Totals for 202100311		10,599.84	
GENERAL	13	202100312	K-12 TECHNOLOGY GROU	132100007	TECHNOLOGY CONSULT - ORGANIZATION & STAFFING	09/25/2020	A	3,000.00	199
						Totals for 202100312		3,000.00	
GENERAL	51	202100313	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	09/25/2020	A	0.00	199
GENERAL	51	202100313	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	09/25/2020	A	719.31	199
						Totals for 202100313		719.31	
GENERAL	41	202100314	M & A TECHNOLOGY, IN	7502100001	PRIVACY FILTER FOR 23 WIDESCREEN MONITOR DISPLAY PRIVACY FILTER 23 WIDE BLACK	09/25/2020	A	164.00	199

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					PF230W9B				
						Totals for 202100314		164.00	
GENERAL	00	202100315	PERDUE,BRANDON,FIELD	0	AUGUST 2020 ATTORNEY FEES	09/25/2020	A	32,438.64	199
GENERAL	00	202100315	PERDUE,BRANDON,FIELD	0	AUGUST 2020 ATTORNEY FEES	09/25/2020	A	44.50	199
						Totals for 202100315		32,483.14	
GENERAL	52	202100316	PREFERRED TECHNOLOGI	142100021	SECURITY CAMERAS	09/25/2020	A	11,972.20	199
						Totals for 202100316		11,972.20	
GENERAL	51	202100317	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	10/02/2020	A	716.05	199
GENERAL	51	202100317	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	10/02/2020	A	123.95	199
GENERAL	51	202100317	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	10/02/2020	A	447.53	199
GENERAL	51	202100317	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	10/02/2020	A	77.47	199
						Totals for 202100317		1,365.00	
FORMULA	11	202100318	AVONDALE HOUSE	0	EDUCATIONAL DAY SERVICES - ONE STUDENT - SEPTEMBER 2020	10/02/2020	A	4,370.00	224
						Totals for 202100318		4,370.00	
ARRA	11	202100319	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/02/2020	A	1,085.62	266
ARRA	11	202100319	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/02/2020	A	799.90	266
ARRA	11	202100319	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/02/2020	A	422.67	266
ARRA	11	202100319	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/02/2020	A	457.22	266
ARRA	11	202100319	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/02/2020	A	434.19	266
						Totals for 202100319		3,199.60	
GENERAL	53	202100320	BLACKBOARD INC.	0	BLACKBOARD INC WCM ESSENTIAL JUL 01, 2020 - JUN 30, 2021 2,001-20,000 USERS	10/02/2020	A	1,100.43	199
GENERAL	53	202100320	BLACKBOARD INC.	0	BLACKBOARD APP STORE MAINTENANCE SERVICE JUL 01, 2020 - JUN 30, 2021 MOBILE COMMUNICATIONS APP JUL 01,2020 - JUN 30, 2021	10/02/2020	A	200.00	199
GENERAL	53	202100320	BLACKBOARD INC.	0	BLACKBOARD APP STORE MAINTENANCE SERVICE JUL 01, 2020 - JUN 30, 2021 MOBILE COMMUNICATIONS APP JUL 01,2020 - JUN 30, 2021	10/02/2020	A	2,085.75	199
						Totals for 202100320		3,386.18	
GENERAL	11	202100321	BOVINE ELITE, LLC	12100020	CTE-AG BARN SUPPLIES	10/02/2020	A	813.20	199
						Totals for 202100321		813.20	
GENERAL	51	202100322	CREATIVE & CAASCO SI	0	CONTRACTED SERVICE FOR DIGITAL SCOREBOARD-REPLACEMENT PANELS UNDER WARRANTY. CHARGE FOR BUCKET TRUCK USE.	10/02/2020	A	350.00	199

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						Totals for 202100322		350.00	
GENERAL	13	202100323	DELL MARKETING L.P.	132100008	MONITOR	10/02/2020	A	619.09	199
GENERAL	53	202100323	DELL MARKETING L.P.	142100025	DELL ADAPTERS	10/02/2020	A	224.80	199
GENERAL	53	202100323	DELL MARKETING L.P.	142100025	DELL ADAPTERS	10/02/2020	A	224.80	199
GENERAL	53	202100323	DELL MARKETING L.P.	142100025	DELL ADAPTERS	10/02/2020	A	224.80	199
GENERAL	53	202100323	DELL MARKETING L.P.	142100025	DELL ADAPTERS	10/02/2020	A	224.80	199
GENERAL	53	202100323	DELL MARKETING L.P.	142100025	DELL ADAPTERS	10/02/2020	A	224.80	199
						Totals for 202100323		1,743.09	
GENERAL	12	202100324	DEMCO, INC.	1032100006	LIBRARY SUPPLIES	10/02/2020	A	270.35	199
						Totals for 202100324		270.35	
CAMPUS ACTIVITY	00	202100325	GANDY INK	12100012	HS TRIBAL BELLE SHIRTS	10/02/2020	A	910.00	461
						Totals for 202100325		910.00	
GENERAL	51	202100326	GATEWAY PRINTING & O	9512100035	BPO: OFFICE SUPPLIES 2020-2021	10/02/2020	A	873.80	199
						Totals for 202100326		873.80	
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	1,515.61	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	492.25	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	2,224.77	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	553.13	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	2,434.63	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	464.76	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	1,211.02	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	133.97	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	2,279.22	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	302.81	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	2,891.65	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	471.40	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	146.88	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	0.00	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	3,478.32	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	520.11	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	4,393.24	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	353.66	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	5,316.70	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	741.03	240
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	4,911.15	240

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					MEAL SERVICE				
FOD SVC	35	202100329	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/02/2020	A	485.14	240
GENERAL	35	202100329	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/02/2020	A	982.94	199
GENERAL	35	202100329	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/02/2020	A	35.28	199
GENERAL	35	202100329	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/02/2020	A	998.86	199
GENERAL	35	202100329	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/02/2020	A	268.19	199
						Totals for 202100329		37,606.72	
GENERAL	51	202100330	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	10/02/2020	A	3,043.92	199
GENERAL	51	202100330	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	10/02/2020	A	103.12	199
						Totals for 202100330		3,147.04	
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	89.77	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	163.76	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	-10.56	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	65.56	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	214.55	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	241.68	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	308.11	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	58.85	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	41.00	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	255.48	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	67.70	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	249.37	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	132.70	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	75.75	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	62.85	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	59.50	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	38.31	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	44.00	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	239.12	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	111.70	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN	10/02/2020	A	84.50	240

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					KITCHENS				
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	249.85	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	132.00	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	45.00	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	354.50	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	132.00	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	409.99	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	424.88	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	251.20	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	314.04	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	359.32	240
FOD SVC	35	202100339	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	10/02/2020	A	67.70	240
GENERAL	35	202100339	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	10/02/2020	A	56.98	199
GENERAL	35	202100339	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	10/02/2020	A	69.56	199
GENERAL	35	202100339	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	10/02/2020	A	199.69	199
GENERAL	35	202100339	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	10/02/2020	A	119.12	199
GENERAL	35	202100339	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	10/02/2020	A	113.33	199
GENERAL	35	202100339	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	10/02/2020	A	102.20	199
						Totals for 202100339		5,995.06	
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	11.64	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	312.24	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	7.99	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	158.98	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	43.97	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	41.97	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	10.68	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	173.12	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	197.39	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	-192.99	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/02/2020	A	34.18	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/02/2020	A	179.28	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/02/2020	A	14.25	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/02/2020	A	7.98	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/02/2020	A	246.82	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/02/2020	A	53.41	199
GENERAL	34	202100343	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	10/02/2020	A	175.84	199
						Totals for 202100343		1,476.75	
GENERAL	34	202100344	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	10/02/2020	A	90.00	199
GENERAL	34	202100344	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	10/02/2020	A	645.00	199
						Totals for 202100344		735.00	
TITLE II~PART A	13	202100345	PSENCIK, KAY	0	9/24 INSTRUCTIONAL COACHING 9/25 PRINCIPAL MENTOR COACHING	10/02/2020	A	2,250.00	255
						Totals for 202100345		2,250.00	
TITLE II~PART A	13	202100346	REGION IV ESC	0	Instructional Coaching for Mathematics with Yvette Henry	10/02/2020	A	7,570.00	255
						Totals for 202100346		7,570.00	
GENERAL	11	202100347	SCHOOL SPECIALTY, IN	1042100011	CLASSROOM SUPPLIES	10/02/2020	A	302.72	199
						Totals for 202100347		302.72	
GENERAL	34	202100348	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	10/02/2020	A	1,044.00	199
						Totals for 202100348		1,044.00	
FORMULA	31	202100349	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - SEPTEMBER 2020	10/02/2020	A	5,208.00	224
						Totals for 202100349		5,208.00	
GENERAL	41	202100350	START, GARCIA & STAN	0	AUDIT OF FINANCIAL STMTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2020 INVOICE # 39337 ID: SFISD	10/02/2020	A	5,000.00	199
						Totals for 202100350		5,000.00	
GENERAL	51	202100351	THE REYNOLDS COMPANY	9512100051	LIGHTING FOR AG FACILITY	10/02/2020	A	3,351.60	199
						Totals for 202100351		3,351.60	
ARRA	11	202100352	TROXELL COMMUNICATIO	2660000001	ESSER GRANT - PURCHASE OF 280 WEBCAMS FROM TROXELL COMMUNICATIONS	10/02/2020	A	7,243.75	266
ARRA	11	202100352	TROXELL COMMUNICATIO	2660000001	ESSER GRANT - PURCHASE OF 280 WEBCAMS FROM TROXELL COMMUNICATIONS	10/02/2020	A	5,337.50	266
ARRA	11	202100352	TROXELL COMMUNICATIO	2660000001	ESSER GRANT - PURCHASE OF 280 WEBCAMS FROM TROXELL COMMUNICATIONS	10/02/2020	A	2,821.25	266
ARRA	11	202100352	TROXELL COMMUNICATIO	2660000001	ESSER GRANT - PURCHASE OF 280 WEBCAMS FROM TROXELL COMMUNICATIONS	10/02/2020	A	2,897.50	266
ARRA	11	202100352	TROXELL COMMUNICATIO	2660000001	ESSER GRANT - PURCHASE OF 280 WEBCAMS FROM TROXELL	10/02/2020	A	3,050.00	266

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					COMMUNICATIONS				
						Totals for 202100352		21,350.00	
GENERAL	11	202100353	USPS/CMRS-POC 571774	0	SEPTEMBER 2020 POSTAGE	10/02/2020	A	35.15	199
GENERAL	11	202100353	USPS/CMRS-POC 571774	0	SEPTEMBER 2020 POSTAGE	10/02/2020	A	76.45	199
GENERAL	11	202100353	USPS/CMRS-POC 571774	0	SEPTEMBER 2020 POSTAGE	10/02/2020	A	1.95	199
FOD SVC	35	202100353	USPS/CMRS-POC 571774	0	SEPTEMBER 2020 POSTAGE	10/02/2020	A	2.00	240
GENERAL	41	202100353	USPS/CMRS-POC 571774	0	SEPTEMBER 2020 POSTAGE	10/02/2020	A	116.25	199
						Totals for 202100353		231.80	
GENERAL	34	202100354	WINWOOD MOTOR COMPAN	9302100008	BPO: DISTRICT TOWING SERVICES	10/02/2020	A	234.60	199
						Totals for 202100354		234.60	
GENERAL	53	202100355	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	10/02/2020	A	1,367.00	199
						Totals for 202100355		1,367.00	
PRESCHL	11	202100356	ADAPTIVEMALL.COM LLC	232100017	ADAPTIVE EQUIPMENT - CLASSROOM	10/07/2020	A	236.96	225
PRESCHL	11	202100356	ADAPTIVEMALL.COM LLC	232100017	ADAPTIVE EQUIPMENT - CLASSROOM	10/07/2020	A	294.71	225
PRESCHL	11	202100356	ADAPTIVEMALL.COM LLC	232100017	ADAPTIVE EQUIPMENT - CLASSROOM	10/07/2020	A	114.78	225
PRESCHL	11	202100356	ADAPTIVEMALL.COM LLC	232100017	ADAPTIVE EQUIPMENT - CLASSROOM	10/07/2020	A	0.00	225
						Totals for 202100356		646.45	
GENERAL	51	202100357	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	10/07/2020	A	40.00	199
GENERAL	51	202100357	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	10/07/2020	A	315.00	199
						Totals for 202100357		355.00	
CAMPUS ACTIVITY	00	202100358	ARLAN'S MARKETS INC.	0	GENERAL SUPPLIES (JR HIGH)	10/07/2020	A	18.99	461
						Totals for 202100358		18.99	
GENERAL	51	202100359	FIRETRON, INC.	9512100000	BPO: FIRE ALARM INSPECTIONS FOR 2020-2021	10/07/2020	A	340.00	199
						Totals for 202100359		340.00	
GENERAL	11	202100360	GOPHER SPORTS	1052100004	BARNETT PE EQUIPMENT	10/07/2020	A	461.20	199
GENERAL	11	202100360	GOPHER SPORTS	1052100004	BARNETT PE EQUIPMENT	10/07/2020	A	16.15	199
GENERAL	11	202100360	GOPHER SPORTS	1052100004	BARNETT PE EQUIPMENT	10/07/2020	A	89.95	199
						Totals for 202100360		567.30	
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	1,332.89	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	325.07	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	807.74	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	148.19	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	2,188.80	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	120.42	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	4,042.68	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	299.19	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	3,107.52	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN	10/07/2020	A	225.34	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MEAL SERVICE				
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	-53.76	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	0.00	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	-94.08	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	0.00	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	188.16	240
FOD SVC	35	202100363	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/07/2020	A	0.00	240
GENERAL	35	202100363	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/07/2020	A	543.22	199
GENERAL	35	202100363	GORDON FOOD SERVICE,	9902100006	BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/07/2020	A	17.64	199
						Totals for 202100363		13,199.02	
GENERAL	51	202100364	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	10/07/2020	A	88.79	199
						Totals for 202100364		88.79	
GENERAL	51	202100365	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/07/2020	A	77.90	199
						Totals for 202100365		77.90	
GENERAL	53	202100366	LAYER3 COMMUNICATION	142100029	ARUBA OPTICS	10/07/2020	A	2,101.00	199
GENERAL	53	202100366	LAYER3 COMMUNICATION	142100029	ARUBA OPTICS	10/07/2020	A	667.00	199
						Totals for 202100366		2,768.00	
FOD SVC	35	202100367	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	10/07/2020	A	587.44	240
FOD SVC	35	202100367	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	10/07/2020	A	2,075.25	240
FOD SVC	35	202100367	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	10/07/2020	A	2,016.41	240
FOD SVC	35	202100367	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	10/07/2020	A	3,290.75	240
FOD SVC	35	202100367	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	10/07/2020	A	2,299.35	240
						Totals for 202100367		10,269.20	
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	-138.28	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	5.37	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	69.99	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	6.84	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	8.48	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	27.48	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	489.16	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	83.94	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	8.72	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	49.08	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	370.92	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/07/2020	A	47.48	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/07/2020	A	251.97	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/07/2020	A	23.99	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/07/2020	A	374.93	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/07/2020	A	5.12	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/07/2020	A	11.09	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/07/2020	A	1.60	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/07/2020	A	159.99	199
GENERAL	34	202100372	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	10/07/2020	A	30.73	199
						Totals for 202100372		1,888.60	
PRINT SHOP	11	202100373	OFFICE DEPOT, INC.	9202100002	Print Shop Supplies	10/07/2020	A	505.99	752
PRINT SHOP	41	202100373	OFFICE DEPOT, INC.	9202100002	Print Shop Supplies	10/07/2020	A	0.00	752
						Totals for 202100373		505.99	
GENERAL	34	202100374	PETROLEUM TRADERS CO	0	FUEL	10/07/2020	A	9,003.92	199
						Totals for 202100374		9,003.92	
GENERAL	53	202100375	PREFERRED TECHNOLOGI	142100024	SECURITY CAMERA	10/07/2020	A	300.71	199
						Totals for 202100375		300.71	
GENERAL	41	202100376	ROGERS, MORRIS & GRO	0	ROGERS MORRIS AND GROVER SPECIAL EDUCATION - FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2020	10/07/2020	A	580.00	199
CAMPUS ACTIVITY	00	202100376	ROGERS, MORRIS & GRO	0	ROGERS MORRIS AND GROVER STOP ARM PROGRAM - FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2020	10/07/2020	A	281.25	461
CAMPUS ACTIVITY	00	202100376	ROGERS, MORRIS & GRO	0	ROGERS MORRIS AND GROVER STOP ARM PROGRAM - FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2020	10/07/2020	A	48.53	461
						Totals for 202100376		909.78	
GENERAL	11	202100377	ROZELL THERAPY SERVI	0	CONTRACTED SERVICES - PHYSICAL THERAPY - SEPTEMBER 2020 - 18 DAYS	10/07/2020	A	7,056.00	199
						Totals for 202100377		7,056.00	
CAMPUS ACTIVITY	00	202100378	SCHOOL SPECIALTY, IN	412100013	CLASS FURNTURE	10/07/2020	A	173.32	461
CAMPUS ACTIVITY	00	202100378	SCHOOL SPECIALTY, IN	412100013	CLASS FURNTURE	10/07/2020	A	273.71	461
						Totals for 202100378		447.03	
GENERAL	51	202100379	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/07/2020	A	94.08	199
						Totals for 202100379		94.08	
GENERAL	51	202100382	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE	10/16/2020	A	2,854.82	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MANAGEMENT 2020-2021				
GENERAL	51	202100382	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	10/16/2020	A	494.18	199
						Totals for 202100382		3,349.00	
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	1,031.33	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	759.90	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	401.53	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	434.36	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	412.48	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	515.67	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	379.95	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	200.76	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	217.18	266
ARRA	11	202100383	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/16/2020	A	206.24	266
						Totals for 202100383		4,559.40	
ARRA	11	202100384	CAPSTONE, CAPSTONE C	2660000002	PEBBLEGO DATABASE-ESSER	10/16/2020	A	1,708.88	266
ARRA	11	202100384	CAPSTONE, CAPSTONE C	2660000002	PEBBLEGO DATABASE-ESSER	10/16/2020	A	1,708.88	266
ARRA	11	202100384	CAPSTONE, CAPSTONE C	2660000002	PEBBLEGO DATABASE-ESSER	10/16/2020	A	1,709.39	266
						Totals for 202100384		5,127.15	
GENERAL	51	202100385	CENTERPOINT ENERGY S	0	SERVICE FROM 08-28-20 TO 09-30-20 ACCT#6401970887-0	10/16/2020	A	161.35	199
						Totals for 202100385		161.35	
GENERAL	34	202100386	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	10/16/2020	A	462.66	199
GENERAL	34	202100386	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	10/16/2020	A	118.30	199
GENERAL	34	202100386	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	10/16/2020	A	-118.30	199
GENERAL	34	202100386	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	10/16/2020	A	46.52	199
						Totals for 202100386		509.18	
GENERAL	51	202100387	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	10/16/2020	A	735.00	199
						Totals for 202100387		735.00	
GENERAL	51	202100388	CUSTER FENCE, LLC	9512100053	CONTRACTED FENCING (HS TENNIS	10/16/2020	A	4,800.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					COURTS)				
						Totals for 202100388		4,800.00	
GENERAL	53	202100389	DELL MARKETING L.P.	142100028	AC ADAPTERS	10/16/2020	A	395.90	199
						Totals for 202100389		395.90	
GENERAL	51	202100390	DIRECT ENERGY BUSINE	0	SERVICE FROM 8-11-20 TO 9-09-20	10/16/2020	A	1,179.12	199
GENERAL	51	202100390	DIRECT ENERGY BUSINE	0	SERVICE FROM 8-11-20 TO 9-09-20	10/16/2020	A	84,622.68	199
						Totals for 202100390		85,801.80	
GENERAL	11	202100391	EXPLORELEARNING, LLC	12100018	DISTRICT GIZMOS FOR HS AND JH SCIENCE	10/16/2020	A	5,156.25	199
						Totals for 202100391		5,156.25	
CAMPUS ACTIVITY	00	202100392	FOLLETT SCHOOL SOLUT	0	BOOK FAIR 19/20	10/16/2020	A	5,900.70	461
GENERAL	12	202100392	FOLLETT SCHOOL SOLUT	412100019	EBOOKS	10/16/2020	A	17.50	199
GENERAL	12	202100392	FOLLETT SCHOOL SOLUT	412100019	EBOOKS	10/16/2020	A	2,458.29	199
						Totals for 202100392		8,376.49	
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	2,145.28	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	438.50	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	2,478.17	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	447.03	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	2,161.64	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	974.61	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	3,713.38	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	557.36	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	2,434.62	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	438.60	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	-134.40	240
FOD SVC	35	202100394	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/16/2020	A	0.00	240
GENERAL	35	202100394	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/16/2020	A	544.20	199
GENERAL	35	202100394	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/16/2020	A	253.53	199
GENERAL	35	202100394	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/16/2020	A	1,145.03	199
GENERAL	35	202100394	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/16/2020	A	24.88	199
						Totals for 202100394		17,622.43	
GENERAL	51	202100395	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	10/16/2020	A	77.89	199
						Totals for 202100395		77.89	
IMA	11	202100396	HEINEMANN	222100016	READING MATERIALS FOR JH	10/16/2020	A	93.90	410
IMA	11	202100396	HEINEMANN	222100016	READING MATERIALS FOR JH	10/16/2020	A	35.95	410
IMA	11	202100396	HEINEMANN	222100016	READING MATERIALS FOR JH	10/16/2020	A	55.95	410
IMA	11	202100396	HEINEMANN	222100016	READING MATERIALS FOR JH	10/16/2020	A	42.50	410
IMA	11	202100396	HEINEMANN	222100016	READING MATERIALS FOR JH	10/16/2020	A	85.01	410

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
IMA	11	202100396	HEINEMANN	222100016	READING MATERIALS FOR JH	10/16/2020	A	35.95	410
IMA	11	202100396	HEINEMANN	222100016	READING MATERIALS FOR JH	10/16/2020	A	97.90	410
IMA	11	202100396	HEINEMANN	222100016	READING MATERIALS FOR JH	10/16/2020	A	44.72	410
						Totals for 202100396		491.88	
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/16/2020	A	-66.00	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/16/2020	A	27.99	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/16/2020	A	286.00	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/16/2020	A	-160.99	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/16/2020	A	10.76	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/16/2020	A	489.16	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/16/2020	A	89.70	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/16/2020	A	38.99	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/16/2020	A	1,485.90	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/16/2020	A	-38.99	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/16/2020	A	54.48	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/16/2020	A	61.54	199
GENERAL	34	202100399	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	10/16/2020	A	219.80	199
						Totals for 202100399		2,498.34	
GENERAL	41	202100400	REGION IV ESC	0	HRSA MEMBERSHIP PATTI HANSSARD 20-21	10/16/2020	A	1,575.00	199
						Totals for 202100400		1,575.00	
CAMPUS ACTIVITY	00	202100401	SCHOOL SPECIALTY, IN	412100013	CLASS FURNTURE	10/16/2020	A	154.42	461
GENERAL	11	202100401	SCHOOL SPECIALTY, IN	1052100002	BARNETT SCHOOL SUPPLIES	10/16/2020	A	1,497.97	199
GENERAL	11	202100401	SCHOOL SPECIALTY, IN	1052100003	BARNETT ART SUPPLIES	10/16/2020	A	854.08	199
						Totals for 202100401		2,506.47	
GENERAL	11	202100402	VERNIER SOFTWARE & T	12100019	PIVOT INTERACTIVES FOR HS SCIENCE - TIPS 171002	10/16/2020	A	800.00	199
						Totals for 202100402		800.00	
GENERAL	11	202100403	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	10/16/2020	A	299.50	199
						Totals for 202100403		299.50	
ARRA	11	202100410	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/23/2020	A	1,031.33	266
ARRA	11	202100410	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/23/2020	A	759.90	266
ARRA	11	202100410	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/23/2020	A	401.53	266
ARRA	11	202100410	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	10/23/2020	A	434.36	266
ARRA	11	202100410	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET	10/23/2020	A	412.48	266

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					PURCHASE ESSER GRANT BUYBOARD: 563-18				
						Totals for 202100410		3,039.60	
FOD SVC	35	202100411	CDW GOVERNMENT, CORP	2402100028	BATTERY BACK-UPS AND TOUCHSCREENS FOR CAMPUS KITCHENS	10/23/2020	A	687.00	240
FOD SVC	35	202100411	CDW GOVERNMENT, CORP	2402100028	BATTERY BACK-UPS AND TOUCHSCREENS FOR CAMPUS KITCHENS	10/23/2020	A	2,470.56	240
						Totals for 202100411		3,157.56	
STATE SPECIAL R	81	202100412	CMTA, INC.	4292100003	COMMISSIONING SERVICES SFHS ADDITION/RENOVATIONS 19-20 PO # 429200003	10/23/2020	A	4,500.00	429
						Totals for 202100412		4,500.00	
GENERAL	51	202100413	CUSTER FENCE, LLC	0	CONTRACTED SERVICE REPAIR-CURCUIT BOARD AND SURGE PROTECTOR FOR LIFTMASTER (AG FACILITY)	10/23/2020	A	530.00	199
						Totals for 202100413		530.00	
GENERAL	41	202100414	DELL MARKETING L.P.	7512100002	20-21 LAPTOP PURCHASE FOR JEWELL ONEAL - FINANCE OFFICE/PAYROLL	10/23/2020	A	708.20	199
						Totals for 202100414		708.20	
GENERAL	51	202100415	GATEWAY PRINTING & O	9512100035	BPO: OFFICE SUPPLIES 2020-2021	10/23/2020	A	77.06	199
GENERAL	51	202100415	GATEWAY PRINTING & O	9512100035	BPO: OFFICE SUPPLIES 2020-2021	10/23/2020	A	80.07	199
						Totals for 202100415		157.13	
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	2,181.70	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	397.30	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	2,563.95	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	410.75	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	1,728.86	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	240.30	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	0.00	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	-73.66	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	4,300.84	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	374.92	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	3,907.46	240
FOD SVC	35	202100417	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/23/2020	A	331.01	240
						Totals for 202100417		16,363.43	
IMA	11	202100420	HEINEMANN	222100021	READ VIRTUAL RESOURCE FOR 6TH - 8TH GRADE FOR JH PLEASE SEE NOTES	10/23/2020	A	300.00	410

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
IMA	11	202100420	HEINEMANN	222100021	READ VIRTUAL RESOURCE FOR 6TH - 8TH GRADE FOR JH PLEASE SEE NOTES	10/23/2020	A	300.00	410
IMA	11	202100420	HEINEMANN	222100021	READ VIRTUAL RESOURCE FOR 6TH - 8TH GRADE FOR JH PLEASE SEE NOTES	10/23/2020	A	300.00	410
IMA	11	202100420	HEINEMANN	222100021	READ VIRTUAL RESOURCE FOR 6TH - 8TH GRADE FOR JH PLEASE SEE NOTES	10/23/2020	A	300.00	410
IMA	11	202100420	HEINEMANN	222100021	READ VIRTUAL RESOURCE FOR 6TH - 8TH GRADE FOR JH PLEASE SEE NOTES	10/23/2020	A	300.00	410
IMA	11	202100420	HEINEMANN	222100021	READ VIRTUAL RESOURCE FOR 6TH - 8TH GRADE FOR JH PLEASE SEE NOTES	10/23/2020	A	300.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	425.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	425.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	425.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	453.33	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	453.33	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	453.34	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE	10/23/2020	A	255.00	410

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					NOTES				
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	425.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	425.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	425.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	453.34	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	453.33	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	453.33	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL	10/23/2020	A	255.00	410

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					GRADES K - 5TH PLEASE SEE NOTES				
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
IMA	11	202100420	HEINEMANN	222100022	ELEMENTARY READING VIRTUAL GRADES K - 5TH PLEASE SEE NOTES	10/23/2020	A	255.00	410
						Totals for 202100420		13,190.00	
GENERAL	51	202100422	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/23/2020	A	2,668.10	199
GENERAL	51	202100422	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/23/2020	A	876.96	199
GENERAL	51	202100422	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/23/2020	A	0.00	199
GENERAL	51	202100422	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/23/2020	A	11,432.00	199
GENERAL	51	202100422	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/23/2020	A	0.00	199
GENERAL	51	202100422	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/23/2020	A	2,240.00	199
GENERAL	51	202100422	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/23/2020	A	0.00	199
GENERAL	51	202100422	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	10/23/2020	A	276.00	199
						Totals for 202100422		17,493.06	
GENERAL	34	202100423	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/23/2020	A	111.92	199
GENERAL	34	202100423	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/23/2020	A	-111.00	199
GENERAL	34	202100423	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/23/2020	A	74.53	199
GENERAL	34	202100423	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/23/2020	A	20.19	199
						Totals for 202100423		95.64	
CAMPUS ACTIVITY	00	202100424	PATRIOT TEES	12100021	HS BAND STUDENT APPAREL	10/23/2020	A	3,522.50	461
						Totals for 202100424		3,522.50	
CAMPUS ACTIVITY	00	202100425	PERMA BOUND BOOKS	1032100011	BOOKS	10/23/2020	A	1,841.62	461
						Totals for 202100425		1,841.62	
GENERAL	34	202100426	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	10/23/2020	A	45.00	199
						Totals for 202100426		45.00	
TITLE II~PART A	13	202100427	PSENCIK, KAY	0	Consultant for Coaches and Principals for October 7th &	10/23/2020	A	3,000.00	255

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					8th.				
						Totals for 202100427		3,000.00	
GENERAL	53	202100428	REGION IV ESC	0	REGION 4 ESC - PEIMS SUPPORT 20-21	10/23/2020	A	5,750.00	199
GENERAL	53	202100428	REGION IV ESC	0	ONDATA SUITE SOFTWARE ANNUAL LICENSING FEE FOR DISTRICT	10/23/2020	A	5,495.00	199
						Totals for 202100428		11,245.00	
GENERAL	11	202100429	SCHOOL SPECIALTY, IN	1052100002	BARNETT SCHOOL SUPPLIES	10/23/2020	A	32.73	199
GENERAL	11	202100429	SCHOOL SPECIALTY, IN	1052100003	BARNETT ART SUPPLIES	10/23/2020	A	13.64	199
GENERAL	11	202100429	SCHOOL SPECIALTY, IN	1052100005	BARNETT ART SUPPLIES/TEACHER SUPPLIES	10/23/2020	A	940.46	199
						Totals for 202100429		986.83	
GENERAL	41	202100430	START, GARCIA & STAN	0	START, GARCIA, & STANLEY, LLC AUDIT OF FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2020: PROGRESS BILLING	10/23/2020	A	10,000.00	199
						Totals for 202100430		10,000.00	
GENERAL	51	202100431	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	10/23/2020	A	1,380.00	199
						Totals for 202100431		1,380.00	
GENERAL	34	202100432	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/23/2020	A	29.18	199
GENERAL	34	202100432	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	10/23/2020	A	974.56	199
						Totals for 202100432		1,003.74	
GENERAL	53	202100433	VERIZON WIRELESS	0	2020/2021 - USAGE FOR (25) HOTSPOTS FOR COVID ACCOMODATIONS 8/11/2020 - 9/10/2020	10/23/2020	A	1,706.83	199
GENERAL	53	202100433	VERIZON WIRELESS	0	2020/2021 USAGE FOR (25) HOTSPOTS FOR COVID ACCOMODATIONS 9/11/2020 - 10/10/2020	10/23/2020	A	913.24	199
						Totals for 202100433		2,620.07	
CAMPUS ACTIVITY	00	202100434	ARLAN'S MARKETS INC.	0	GENERAL SUPPLIES (JR HIGH)	10/29/2020	A	18.99	461
CAMPUS ACTIVITY	00	202100434	ARLAN'S MARKETS INC.	0	GENERAL SUPPLIES (JR HIGH)	10/29/2020	A	65.89	461
						Totals for 202100434		84.88	
GENERAL	51	202100435	ARROWHEAD ELECTRIC,	0	CONTRACTED SERVICE TO REPAIR POLE LIGHT AT TRANSPORATION CENTER	10/29/2020	A	1,320.00	199
						Totals for 202100435		1,320.00	
FORMULA	11	202100436	AVONDALE HOUSE	0	EDUCATIONAL DAY SERVICES - 1 STUDENT - OCTOBER 2020	10/29/2020	A	4,370.00	224
						Totals for 202100436		4,370.00	
GENERAL	53	202100437	B&H PHOTO & VIDEO	142100018	USB INTERFACE	10/29/2020	A	203.44	199
GENERAL	53	202100437	B&H PHOTO & VIDEO	142100027	TRICASTER	10/29/2020	A	64.95	199
						Totals for 202100437		268.39	
GENERAL	51	202100438	BUD GRIFFIN CUSTOMER	0	CONTRACTED PREVENTATIVE MAINTENANCE AC EQUIPMENT-COWAN BLDG	10/29/2020	A	950.00	199
						Totals for 202100438		950.00	
GENERAL	51	202100440	BUGWACKER TERMITE &	0	SUGAR ANT TREATMENT-FIELDHOUSE COACHES OFFICE	10/29/2020	A	80.00	199
GENERAL	51	202100440	BUGWACKER TERMITE &	0	FIREANT TREATMENT-BARNETT	10/29/2020	A	175.00	199

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					PLAYGROUND				
GENERAL	51	202100440	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT-AG FACILITY. ADDED 3 NEW BOXES, FILLED REST.	10/29/2020	A	300.00	199
GENERAL	51	202100440	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	10/29/2020	A	1,797.59	199
FOD SVC	51	202100440	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	10/29/2020	A	102.41	240
						Totals for 202100440		2,455.00	
GENERAL	51	202100441	CENTERPOINT ENERGY	0	SERVICE FROM 09-02-20 TRO 10-02-20 ACCT#8000045269-0	10/29/2020	A	1,276.44	199
						Totals for 202100441		1,276.44	
GENERAL	34	202100442	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	10/29/2020	A	340.75	199
GENERAL	34	202100442	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	10/29/2020	A	180.00	199
						Totals for 202100442		520.75	
GENERAL	31	202100443	DELL MARKETING L.P.	232100021	COMPUTER	10/29/2020	A	834.94	199
GENERAL	31	202100443	DELL MARKETING L.P.	232100021	COMPUTER	10/29/2020	A	144.47	199
						Totals for 202100443		979.41	
GENERAL	53	202100444	FIRETRON, INC.	0	FIRE ALARM PANEL TROUBLESHOOT/REPAIR	10/29/2020	A	480.00	199
GENERAL	53	202100444	FIRETRON, INC.	0	FIRE ALARM PANEL TROUBLESHOOT/REPAIR	10/29/2020	A	480.00	199
						Totals for 202100444		960.00	
GENERAL	51	202100445	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 09-14-20 TO 10-15-20	10/29/2020	A	203.03	199
GENERAL	51	202100445	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 09-14-20 TO 10-15-20	10/29/2020	A	11,804.01	199
GENERAL	51	202100445	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 09-14-20 TO 10-15-20	10/29/2020	A	307.08	199
						Totals for 202100445		12,314.12	
GENERAL	51	202100446	GATEWAY PRINTING & O	9512100035	BPO: OFFICE SUPPLIES 2020-2021	10/29/2020	A	145.94	199
						Totals for 202100446		145.94	
GENERAL	36	202100447	GOPHER SPORTS	912100025	WEIGHTROOM EQUIPMENT	10/29/2020	A	224.75	199
						Totals for 202100447		224.75	
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	2,108.16	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	226.30	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	2,872.73	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	251.35	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	2,749.66	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	306.87	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	6,127.00	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	260.97	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	75.28	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN	10/29/2020	A	0.00	240

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					MEAL SERVICE				
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	4,411.44	240
FOD SVC	35	202100449	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	10/29/2020	A	386.19	240
GENERAL	35	202100449	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/29/2020	A	788.71	199
GENERAL	35	202100449	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	10/29/2020	A	23.59	199
						Totals for 202100449		20,588.25	
GENERAL	51	202100450	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	10/29/2020	A	732.00	199
GENERAL	51	202100450	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	10/29/2020	A	1,278.66	199
GENERAL	51	202100450	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	10/29/2020	A	146.50	199
						Totals for 202100450		2,157.16	
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	2.14	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	42.86	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	26.92	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	18.19	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	7.14	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	53.63	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	5.08	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	10.99	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	4.84	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	24.99	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	10/29/2020	A	5.48	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/29/2020	A	27.60	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/29/2020	A	12.98	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/29/2020	A	3.60	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/29/2020	A	15.98	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/29/2020	A	5.49	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	10/29/2020	A	17.00	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	10/29/2020	A	219.80	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	10/29/2020	A	17.99	199
GENERAL	34	202100455	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	10/29/2020	A	21.98	199
						Totals for 202100455		544.68	
GENERAL	11	202100456	OFFICE DEPOT, INC.	1042100005	Classroom Clocks - replacements	10/29/2020	A	94.95	199
PRINT SHOP	11	202100456	OFFICE DEPOT, INC.	9202100002	Print Shop Supplies	10/29/2020	A	41.99	752
PRINT SHOP	41	202100456	OFFICE DEPOT, INC.	9202100002	Print Shop Supplies	10/29/2020	A	0.00	752

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						Totals for 202100456		136.94	
GENERAL	00	202100457	PERDUE,BRANDON,FIELD	0	SEPTEMBER 2020 ATTORNEY FEES	10/29/2020	A	18,734.87	199
GENERAL	00	202100457	PERDUE,BRANDON,FIELD	0	SEPTEMBER 2020 ATTORNEY FEES	10/29/2020	A	27.16	199
						Totals for 202100457		18,762.03	
GENERAL	41	202100458	ROGERS, MORRIS & GRO	0	ROGERS MORRIS AND GROVER LLP FOR SERVICES RENDERED THROUGH: SEPTEMBER 30, 2020 REGARDING: BUSINESS	10/29/2020	A	97.50	199
GENERAL	41	202100458	ROGERS, MORRIS & GRO	0	ROGERS MORRIS AND GROVER LLP FOR SERVICES RENDERED THROUGH: SEPTEMBER 30, 2020 REGARDING: BUSINESS	10/29/2020	A	217.50	199
GENERAL	41	202100458	ROGERS, MORRIS & GRO	0	ROGERS MORRIS AND GROVER LLP FOR SERVICES RENDERED THROUGH: SEPTEMBER 30, 2020 REGARDING: BUSINESS	10/29/2020	A	195.00	199
CAMPUS ACTIVITY	00	202100458	ROGERS, MORRIS & GRO	0	ROGERS MORRIS AND GROVER LLP REGARDING: STOP ARM PROGRAM FOR SERVICES RENDERED THROUGH: SEPTEMBER 30, 2020	10/29/2020	A	731.25	461
CAMPUS ACTIVITY	00	202100458	ROGERS, MORRIS & GRO	0	ROGERS MORRIS AND GROVER LLP REGARDING: STOP ARM PROGRAM FOR SERVICES RENDERED THROUGH: SEPTEMBER 30, 2020	10/29/2020	A	48.53	461
						Totals for 202100458		1,289.78	
GENERAL	53	202100459	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	10/29/2020	A	1,367.00	199
						Totals for 202100459		1,367.00	
GENERAL	51	202100462	BUGWACKER TERMITE &	0	RAT/MICE - BAIT BOX INSTALLATION AND BAIT IN DROP CEILING-HS KITCHEN/DRY STORAGE	11/06/2020	A	125.00	199
						Totals for 202100462		125.00	
GENERAL	34	202100463	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	11/06/2020	A	3,164.65	199
						Totals for 202100463		3,164.65	
GENERAL	51	202100464	CREATIVE & CAASCO SI	0	CONTRACTED SERVICE REPAIRS-DIGITAL SCOREBOARD (HS FOOTBALL FIELD)	11/06/2020	A	460.00	199
						Totals for 202100464		460.00	
GENERAL	13	202100465	DELL MARKETING L.P.	132100005	LAPTOPS & DOCK STATIONS	11/06/2020	A	2,316.08	199
GENERAL	13	202100465	DELL MARKETING L.P.	132100005	LAPTOPS & DOCK STATIONS	11/06/2020	A	516.72	199
GENERAL	53	202100465	DELL MARKETING L.P.	142100031	BACKUP BATTERY	11/06/2020	A	107.79	199
GENERAL	31	202100465	DELL MARKETING L.P.	7512100001	LAPTOP PURCHASE FOR NENA ROBINSON	11/06/2020	A	891.47	199
GENERAL	11	202100465	DELL MARKETING L.P.	9902100005	DELL MARKETING - STUDENT LAPTOP PURCHASE - GENERATION I REPLACEMENTS QUOTE#3000063785568.1 CUSTOMER# 47679818	11/06/2020	A	98,478.00	199
						Totals for 202100465		102,310.06	
GENERAL	51	202100466	FIRETRON, INC.	0	CONTRACTED SERVICE-TROUBLESHOOT SECURITY PANEL-HS	11/06/2020	A	480.00	199
GENERAL	51	202100466	FIRETRON, INC.	0	CONTRACTED SERVICE-TROUBLESHOOT SECURITY PANELS-JH AND FIELD HOUSE	11/06/2020	A	480.00	199

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						Totals for 202100466		960.00	
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	2,373.56	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	865.24	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	2,849.11	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	655.11	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	49.30	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	0.00	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	2,250.66	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	747.44	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	5,834.38	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	534.83	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	6,310.61	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	922.37	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	0.00	240
FOD SVC	35	202100469	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/06/2020	A	210.03	240
GENERAL	35	202100469	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	11/06/2020	A	971.48	199
GENERAL	35	202100469	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	11/06/2020	A	97.34	199
GENERAL	35	202100469	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	11/06/2020	A	31.10	199
GENERAL	35	202100469	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	11/06/2020	A	0.00	199
						Totals for 202100469		24,702.56	
GENERAL	51	202100470	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	11/06/2020	A	994.36	199
						Totals for 202100470		994.36	
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	243.05	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	185.25	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	277.33	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	457.31	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	373.75	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	283.54	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	301.39	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	434.28	240

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FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	59.50	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	211.70	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	81.85	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	249.59	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	64.00	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	243.14	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	67.03	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	510.40	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	365.77	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	94.00	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	526.43	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	359.66	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	-20.70	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	234.83	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	348.98	240
FOD SVC	35	202100476	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	11/06/2020	A	296.86	240
					Totals for 202100476			6,248.94	
GENERAL	51	202100477	HOMETOWN EQUIPMENT R	0	EQUIPMENT RENTAL-45' TOWABLE LIFT	11/06/2020	A	283.20	199
					Totals for 202100477			283.20	
GENERAL	11	202100478	JOURNEYED.COM INC.	12100032	ADOBE SITE LICENSE FOR HS STUDENTS	11/06/2020	A	2,500.00	199
					Totals for 202100478			2,500.00	
GENERAL	53	202100479	LAYER3 COMMUNICATION	0	GLOBAL PROTECT VPN LICENSES AND INSTALLATION	11/06/2020	A	7,750.00	199
					Totals for 202100479			7,750.00	
GENERAL	53	202100480	MICROSOFT CORPORATIO	142100026	WIRELESS ADAPTERS	11/06/2020	A	399.60	199
GENERAL	53	202100480	MICROSOFT CORPORATIO	142100026	WIRELESS ADAPTERS	11/06/2020	A	399.60	199
GENERAL	53	202100480	MICROSOFT CORPORATIO	142100026	WIRELESS ADAPTERS	11/06/2020	A	399.60	199
GENERAL	53	202100480	MICROSOFT CORPORATIO	142100026	WIRELESS ADAPTERS	11/06/2020	A	399.60	199
GENERAL	53	202100480	MICROSOFT CORPORATIO	142100026	WIRELESS ADAPTERS	11/06/2020	A	399.60	199
					Totals for 202100480			1,998.00	
GENERAL	53	202100481	NETWORK CABLING SERV	0	GATE REPAIR AT KUBACAK	11/06/2020	A	285.00	199
					Totals for 202100481			285.00	
FOD SVC	35	202100482	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	11/06/2020	A	726.72	240
FOD SVC	35	202100482	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	11/06/2020	A	3,160.85	240
FOD SVC	35	202100482	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	11/06/2020	A	3,687.74	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202100482	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	11/06/2020	A	3,532.63	240
FOD SVC	35	202100482	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	11/06/2020	A	3,191.90	240
						Totals for 202100482		14,299.84	
GENERAL	34	202100484	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/06/2020	A	100.84	199
GENERAL	34	202100484	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/06/2020	A	-18.99	199
GENERAL	34	202100484	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/06/2020	A	27.48	199
GENERAL	34	202100484	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/06/2020	A	-27.48	199
GENERAL	34	202100484	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/06/2020	A	27.48	199
GENERAL	34	202100484	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/06/2020	A	45.83	199
GENERAL	34	202100484	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/06/2020	A	97.93	199
GENERAL	34	202100484	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/06/2020	A	40.98	199
						Totals for 202100484		294.07	
GENERAL	34	202100485	PEARLAND ALTERNATOR	9302100014	BPO: CONTRACTED REPAIR SERVICES	11/06/2020	A	188.50	199
						Totals for 202100485		188.50	
CAMPUS ACTIVITY	00	202100486	PERMA BOUND BOOKS	1042100012	BOOK CLUBS FOR LIBRARY QUOTE # 17374596	11/06/2020	A	107.58	461
CAMPUS ACTIVITY	00	202100486	PERMA BOUND BOOKS	1042100012	BOOK CLUBS FOR LIBRARY QUOTE # 17374596	11/06/2020	A	2,000.00	461
						Totals for 202100486		2,107.58	
TITLE II~PART A	13	202100487	PSENCIK, KAY	0	NOVEMBER COACHING 10/28 INSTRUCTIONAL COACHING 10/30 SR. PRINCIPAL MENTOR	11/06/2020	A	2,250.00	255
						Totals for 202100487		2,250.00	
GENERAL	51	202100488	SCOTT EQUIPMENT, INC	0	SERVICE CALL-CONTRACTED REPAIR UNIMAC WASHER (HS FIELDHOUSE)	11/06/2020	A	432.01	199
						Totals for 202100488		432.01	
GENERAL	11	202100489	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	11/06/2020	A	123.07	199
GENERAL	11	202100489	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	11/06/2020	A	76.70	199
GENERAL	11	202100489	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	11/13/2020	V	-123.07	199
GENERAL	11	202100489	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	11/13/2020	V	-76.70	199
						Totals for 202100489		0.00	
STATE SPECIAL R	81	202100490	TERRACON CONSULTANTS	4292100002	SANTA FE HIGH SCHOOL ADDITIONS AND RENOVATIONS 2020 - COST ESTIMATE FOR MATERIALS SERVICES	11/06/2020	A	1,043.75	429
STATE SPECIAL R	81	202100490	TERRACON CONSULTANTS	4292100002	SANTA FE HIGH SCHOOL ADDITIONS AND RENOVATIONS 2020 - COST ESTIMATE FOR MATERIALS SERVICES	11/06/2020	A	1,430.25	429
						Totals for 202100490		2,474.00	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	202100491	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/06/2020	A	711.01	199
GENERAL	34	202100491	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/06/2020	A	101.60	199
GENERAL	34	202100491	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/06/2020	A	11.56	199
GENERAL	34	202100491	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/06/2020	A	-101.60	199
						Totals for 202100491		722.57	
GENERAL	11	202100492	USPS/CMRS-POC 571774	0	OCTOBER 2020 POSTAGE	11/06/2020	A	39.65	199
GENERAL	11	202100492	USPS/CMRS-POC 571774	0	OCTOBER 2020 POSTAGE	11/06/2020	A	113.65	199
GENERAL	11	202100492	USPS/CMRS-POC 571774	0	OCTOBER 2020 POSTAGE	11/06/2020	A	3.55	199
FOD SVC	35	202100492	USPS/CMRS-POC 571774	0	OCTOBER 2020 POSTAGE	11/06/2020	A	5.50	240
GENERAL	41	202100492	USPS/CMRS-POC 571774	0	OCTOBER 2020 POSTAGE	11/06/2020	A	415.40	199
						Totals for 202100492		577.75	
GENERAL	51	202100493	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	11/13/2020	A	40.00	199
GENERAL	51	202100493	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	11/13/2020	A	315.00	199
						Totals for 202100493		355.00	
GENERAL	51	202100494	ALL POINTS COMMUNICA	9512100062	BATTERIES FOR RADIOS (M&O)	11/13/2020	A	424.50	199
						Totals for 202100494		424.50	
CAMPUS ACTIVITY	00	202100495	AMERICAN TRAFFIC SOL	0	Program Revenue October 2020	11/13/2020	A	12,570.60	461
						Totals for 202100495		12,570.60	
GENERAL	51	202100496	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	11/13/2020	A	3,178.00	199
GENERAL	51	202100496	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	11/13/2020	A	171.00	199
						Totals for 202100496		3,349.00	
GENERAL	11	202100497	ARLAN'S MARKETS INC.	0	Arlans Market - groceries purchases by Cindy Masseo	11/13/2020	A	14.93	199
						Totals for 202100497		14.93	
GENERAL	51	202100498	CENTERPOINT ENERGY	0	SERVICE FROM 08-28-20 TO 09-30-20	11/13/2020	A	161.35	199
GENERAL	51	202100498	CENTERPOINT ENERGY	0	SERVICE FROM 09-30-20 TO 10-28-20 ACCT#6401970887-0	11/13/2020	A	164.38	199
						Totals for 202100498		325.73	
GENERAL	51	202100499	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	11/13/2020	A	735.00	199
						Totals for 202100499		735.00	
GENERAL	51	202100500	F. W. WALTON, INC.	0	CONTRACTED SERVICE REPAIR: KUBACAK ELEMENTARY	11/13/2020	A	1,300.18	199
GENERAL	51	202100500	F. W. WALTON, INC.	0	CONTRACTED SERVICE REPAIR: HIGH SCHOOL	11/13/2020	A	1,367.77	199
						Totals for 202100500		2,667.95	
GENERAL	23	202100501	GATEWAY PRINTING & O	1032100013	SHREDDER	11/13/2020	A	2,114.66	199
						Totals for 202100501		2,114.66	
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	2,908.99	240
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	536.77	240
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	2,293.40	240

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FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	439.74	240
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	2,802.37	240
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	494.38	240
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	6,257.56	240
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	977.41	240
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	6,115.29	240
FOD SVC	35	202100503	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/13/2020	A	513.89	240
GENERAL	35	202100503	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	11/13/2020	A	879.25	199
GENERAL	35	202100503	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	11/13/2020	A	118.37	199
						Totals for 202100503		24,337.42	
GENERAL	35	202100505	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	11/13/2020	A	98.12	199
GENERAL	35	202100505	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	11/13/2020	A	18.52	199
GENERAL	35	202100505	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	11/13/2020	A	82.80	199
GENERAL	35	202100505	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	11/13/2020	A	117.51	199
GENERAL	35	202100505	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	11/13/2020	A	80.79	199
GENERAL	35	202100505	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	11/13/2020	A	110.49	199
GENERAL	35	202100505	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	11/13/2020	A	24.87	199
GENERAL	35	202100505	HARDIE'S FRUIT & VEG	9902100009	BPO: 2020-2021 COWAN CAFE FOOD	11/13/2020	A	118.81	199
						Totals for 202100505		651.91	
GENERAL	35	202100506	INDECO SALES, INC.	9902100016	JUNIOR HIGH CAFE TABLES	11/13/2020	A	10,492.36	199
						Totals for 202100506		10,492.36	
GENERAL	51	202100507	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	11/13/2020	A	10,241.70	199
GENERAL	51	202100507	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	11/13/2020	A	1,258.42	199
						Totals for 202100507		11,500.12	
TITLE I	11	202100508	M & A TECHNOLOGY, IN	222100001	TECHNOLOGY - IPAD STAND	11/13/2020	A	1,381.25	211
						Totals for 202100508		1,381.25	
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/13/2020	A	-24.99	199
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/13/2020	A	14.71	199
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/13/2020	A	157.07	199
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/13/2020	A	9.05	199
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	11/13/2020	A	159.90	199

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					CONTRACT#551-17				
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/13/2020	A	29.98	199
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/13/2020	A	27.84	199
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/13/2020	A	25.98	199
GENERAL	34	202100510	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	11/13/2020	A	219.80	199
						Totals for 202100510		619.34	
CAMPUS ACTIVITY	00	202100511	PATRIOT TEES	12100021	HS BAND STUDENT APPAREL	11/13/2020	A	976.00	461
						Totals for 202100511		976.00	
CAMPUS ACTIVITY	00	202100512	PEPWEAR, LLC	12100024	HS CHOIR SHIRTS	11/13/2020	A	820.65	461
						Totals for 202100512		820.65	
GENERAL	34	202100513	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	11/13/2020	A	600.00	199
						Totals for 202100513		600.00	
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	432.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	432.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	432.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	432.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	432.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	4,129.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	4,129.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	4,129.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	4,129.00	410
IMA	11	202100514	REGION IV ESC	222100020	CONTRACT WITH REGION IV FOR TEXAS CURRICULUM MANAGEMENT PROGRAM	11/13/2020	A	4,129.00	410
						Totals for 202100514		22,805.00	
GENERAL	11	202100515	ROZELL THERAPY SERVI	0	CONTRACTED PT SERVICES - OCTOBER - 16 DAYS	11/13/2020	A	6,272.00	199
						Totals for 202100515		6,272.00	
FORMULA	31	202100516	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - OCTOBER - 16 DAYS	11/13/2020	A	5,952.00	224
						Totals for 202100516		5,952.00	
GENERAL	51	202100517	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/13/2020	A	983.80	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 202100517		983.80	
GENERAL	34	202100518	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/13/2020	A	11.79	199
GENERAL	34	202100518	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/13/2020	A	126.06	199
						Totals for 202100518		137.85	
GENERAL	53	202100519	TROXELL COMMUNICATIO	142100030	COWAN TRAINING ROOMS AV UPDATE	11/13/2020	A	164.72	199
GENERAL	53	202100519	TROXELL COMMUNICATIO	142100030	COWAN TRAINING ROOMS AV UPDATE	11/13/2020	A	529.41	199
						Totals for 202100519		694.13	
GENERAL	51	202100520	UTAH CONTROLS, INC.	9512100057	HVAC REPAIR PARTS (M&O)	11/13/2020	A	1,913.92	199
						Totals for 202100520		1,913.92	
GENERAL	51	202100521	BUGWACKER TERMITE &	0	RAT/MICE BAIT BOX REFILL-AG FACILITY	11/19/2020	A	300.00	199
						Totals for 202100521		300.00	
GENERAL	34	202100522	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	11/19/2020	A	318.26	199
GENERAL	34	202100522	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	11/19/2020	A	416.74	199
						Totals for 202100522		735.00	
CAMPUS ACTIVITY	00	202100523	DANZ GEAR	0	HS DRILL TEAM UNIFORMS	11/19/2020	A	11,489.01	461
						Totals for 202100523		11,489.01	
GENERAL	51	202100524	DIRECT ENERGY BUSINE	0	SERVICE FROM 9-20-20 TO 10-8-20	11/19/2020	A	1,111.25	199
GENERAL	51	202100524	DIRECT ENERGY BUSINE	0	SERVICE FROM 9-20-20 TO 10-8-20	11/19/2020	A	77,545.08	199
						Totals for 202100524		78,656.33	
CAMPUS ACTIVITY	00	202100525	FORT WORTH RUNNING C	1042100015	STUDENT & STAFF HOUSE SHIRTS	11/19/2020	A	4,008.60	461
						Totals for 202100525		4,008.60	
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	2,628.97	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	747.66	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	852.89	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	0.00	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	2,315.27	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	375.47	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	766.48	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	0.00	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	1,799.62	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	408.03	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	348.01	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	0.00	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	3,712.49	240

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	340.29	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	780.91	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	0.00	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	5,473.87	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	750.36	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	400.96	240
FOD SVC	35	202100528	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	11/19/2020	A	0.00	240
						Totals for 202100528		21,701.28	
GENERAL	31	202100529	MOMENTUM PRINTING AN	0	SENIOR GRAD CONTRACTS	11/19/2020	A	238.31	199
						Totals for 202100529		238.31	
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/19/2020	A	5.98	199
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/19/2020	A	10.46	199
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	11/19/2020	A	27.78	199
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/19/2020	A	31.96	199
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/19/2020	A	23.96	199
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/19/2020	A	25.98	199
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/19/2020	A	56.96	199
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/19/2020	A	73.80	199
GENERAL	34	202100532	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	11/19/2020	A	1.74	199
						Totals for 202100532		258.62	
GENERAL	11	202100533	OFFICE DEPOT, INC.	12100034	GRAPHING CALCULATORS FOR HIGH SCHOOL STUDENTS	11/19/2020	A	2,383.26	199
GENERAL	11	202100533	OFFICE DEPOT, INC.	1042100014	CLASSROOM, TEACHER WORKROOM AND OOFICE SUPPLIES	11/19/2020	A	409.73	199
						Totals for 202100533		2,792.99	
GENERAL	00	202100534	PERDUE,BRANDON,FIELD	0	OCTOBER 2020 ATTORNEY FEES	11/19/2020	A	13,437.33	199
GENERAL	00	202100534	PERDUE,BRANDON,FIELD	0	OCTOBER 2020 ATTORNEY FEES	11/19/2020	A	28.03	199
						Totals for 202100534		13,465.36	
CAMPUS ACTIVITY	00	202100535	PERMA BOUND BOOKS	1032100011	BOOKS	11/19/2020	A	181.73	461
						Totals for 202100535		181.73	
GENERAL	51	202100536	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	11/19/2020	A	154.15	199
						Totals for 202100536		154.15	
GENERAL	34	202100537	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/19/2020	A	11.86	199
GENERAL	34	202100537	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/19/2020	A	11.86	199
GENERAL	34	202100537	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	11/19/2020	A	23.58	199
						Totals for 202100537		47.30	

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GENERAL	41	202100549	ALLIED PRODUCTS	0	NEW BOARD MEMBER PLATES	12/04/2020	A	35.20	199
					Totals for 202100549			35.20	
GENERAL	51	202100550	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/04/2020	A	525.00	199
GENERAL	51	202100550	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/04/2020	A	0.00	199
GENERAL	51	202100550	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/04/2020	A	0.00	199
GENERAL	51	202100550	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/04/2020	A	470.00	199
GENERAL	51	202100550	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/04/2020	A	100.00	199
GENERAL	51	202100550	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/04/2020	A	0.00	199
GENERAL	51	202100550	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/04/2020	A	0.00	199
GENERAL	51	202100550	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/04/2020	A	100.00	199
					Totals for 202100550			1,195.00	
GENERAL	51	202100551	ARLAN'S MARKETS INC.	0	M&O	12/04/2020	A	160.71	199
GENERAL	11	202100551	ARLAN'S MARKETS INC.	0	FOOD	12/04/2020	A	25.03	199
CAMPUS ACTIVITY	00	202100551	ARLAN'S MARKETS INC.	0	MISTY WILSON	12/04/2020	A	9.98	461
					Totals for 202100551			195.72	
FORMULA	11	202100552	AVONDALE HOUSE	0	DAY EDUCATIONAL SERVICES -1 STUDENT - NOVEMBER 2020	12/04/2020	A	4,370.00	224
					Totals for 202100552			4,370.00	
GENERAL	11	202100553	BRIONES, ADRIANA	0	11/11/2020 Science Lab-Energy Transformation (Chicken Livers and Hydrogen Peroxide)	12/04/2020	A	10.56	199
					Totals for 202100553			10.56	
GENERAL	51	202100554	BUGWACKER TERMITE &	0	RAT/MICE BAIT BOX REFILL-TREAT RAT BURROWS-AG FACILITY	12/04/2020	A	300.00	199
GENERAL	51	202100554	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	12/04/2020	A	1,797.59	199
FOD SVC	51	202100554	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	12/04/2020	A	102.41	240
					Totals for 202100554			2,200.00	
GENERAL	12	202100555	CENGAGE LEARNING, IN	12100037	HS - LIBRARY GALE SUBSCRIPTION RENEWAL	12/04/2020	A	447.76	199
GENERAL	12	202100555	CENGAGE LEARNING, IN	12100037	HS - LIBRARY GALE SUBSCRIPTION RENEWAL	12/04/2020	A	447.76	199
GENERAL	11	202100555	CENGAGE LEARNING, IN	12100037	HS - LIBRARY GALE SUBSCRIPTION RENEWAL	12/04/2020	A	1,010.40	199
					Totals for 202100555			1,905.92	
GENERAL	51	202100556	CENTERPOINT ENERGY	0	SERVICE FROM 10-03-20 TO 10-30-20 ACCT#8000045269-0	12/04/2020	A	1,244.22	199
					Totals for 202100556			1,244.22	
GENERAL	34	202100557	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	12/04/2020	A	260.60	199
					Totals for 202100557			260.60	
STATE SPECIAL R	81	202100558	CMTA, INC.	4292100003	COMMISSIONING SERVICES SFHS ADDITION/RENOVATIONS 19-20 PO # 429200003	12/04/2020	A	9,000.00	429
					Totals for 202100558			9,000.00	

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GENERAL	31	202100559	COBB PEDIATRIC SPEEC	0	CONTRACTED ASSESSMENT SERVICES - SEPTEMBER 2020	12/04/2020	A	5,800.20	199
					Totals for 202100559			5,800.20	
CAMPUS ACTIVITY	00	202100560	AFC TRANSPORTATION	912100030	CHARTER BUSES FOR VARSITY FOOTBALL TEAM TRAVELING TO KINGWOOD ON 11/19/20. HALF OF COST TO BE PAID AS DOWN PAYMENT AND THE REMAINING BALANCE TO BE PAID WITH DISTRICT CREDIT CARD UPON RETURN OF TRIP.	12/04/2020	A	1,140.00	461
					Totals for 202100560			1,140.00	
GENERAL	11	202100561	EDUCATION GALAXY, LL	1052100007	Barnett Elementary - Education Galaxy Online	12/04/2020	A	2,860.00	199
					Totals for 202100561			2,860.00	
GENERAL	51	202100562	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 10-15-20 TO 11-16-20	12/04/2020	A	194.02	199
GENERAL	51	202100562	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 10-15-20 TO 11-16-20	12/04/2020	A	176.41	199
GENERAL	51	202100562	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 10-15-20 TO 11-16-20	12/04/2020	A	10,906.95	199
					Totals for 202100562			11,277.38	
GENERAL	36	202100563	GOPHER SPORTS	912100025	WEIGHTROOM EQUIPMENT	12/04/2020	A	900.00	199
					Totals for 202100563			900.00	
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	2,661.16	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	486.21	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	3,326.48	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	345.92	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	3,073.19	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	312.73	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	5,711.57	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	704.31	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	4,451.08	240
FOD SVC	35	202100565	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/04/2020	A	684.62	240
GENERAL	35	202100565	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/04/2020	A	613.47	199
GENERAL	35	202100565	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/04/2020	A	24.88	199
GENERAL	35	202100565	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/04/2020	A	712.46	199
GENERAL	35	202100565	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/04/2020	A	146.84	199
					Totals for 202100565			23,254.92	
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	475.25	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN	12/04/2020	A	192.45	240

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					KITCHENS				
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	166.90	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	359.41	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	243.55	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	527.10	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	137.60	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	411.81	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	309.25	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	134.35	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	231.40	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	450.35	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	66.00	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	667.60	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	310.50	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	91.75	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	463.83	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	380.33	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	364.10	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	171.89	240
FOD SVC	35	202100570	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	12/04/2020	A	423.77	240
						Totals for 202100570		6,579.19	
GENERAL	51	202100571	HOMETOWN EQUIPMENT R	0	36' TOWABLE LIFT RENTAL 4HRS	12/04/2020	A	188.80	199
						Totals for 202100571		188.80	
TITLE III/ESL	11	202100572	LAKESHORE LEARNING M	222100027	VOCABULARY BUILDING CARDS	12/04/2020	A	54.61	263
						Totals for 202100572		54.61	
TITLE I	11	202100573	M & A TECHNOLOGY, IN	222100026	IPAD TABLET STAND	12/04/2020	A	189.00	211
						Totals for 202100573		189.00	
GENERAL	11	202100574	MCGRAW HILL SCHOOL E	12100029	CTE - HEALTH SCIENCE SUPPLIES	12/04/2020	A	1,826.87	199
						Totals for 202100574		1,826.87	
FOD SVC	35	202100575	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	12/04/2020	A	522.07	240
FOD SVC	35	202100575	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	12/04/2020	A	2,648.67	240
FOD SVC	35	202100575	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	12/04/2020	A	2,693.07	240
FOD SVC	35	202100575	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	12/04/2020	A	2,637.88	240

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FOD SVC	35	202100575	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	12/04/2020	A	2,118.84	240
					Totals for 202100575			10,620.53	
GENERAL	13	202100576	NOTO, BRANDON	0	9/28/2020-10/1/2020 State Fair of Texas Livestock Show	12/04/2020	A	0.00	199
GENERAL	13	202100576	NOTO, BRANDON	0	9/28/2020-10/1/2020 State Fair of Texas Livestock Show	12/04/2020	A	150.00	199
GENERAL	13	202100576	NOTO, BRANDON	0	10/16/2020-10/17/2020 Heart of Texas Livestock Show in Waco.	12/04/2020	A	73.53	199
GENERAL	13	202100576	NOTO, BRANDON	0	10/16/2020-10/17/2020 Heart of Texas Livestock Show in Waco.	12/04/2020	A	50.00	199
					Totals for 202100576			273.53	
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	7.96	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	39.20	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	-131.27	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	273.84	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	68.46	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	186.40	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	208.21	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	59.49	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	32.56	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	131.27	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	33.50	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	127.11	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/04/2020	A	18.18	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/04/2020	A	9.69	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/04/2020	A	3.23	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/04/2020	A	3.16	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/04/2020	A	21.46	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/04/2020	A	60.84	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/04/2020	A	20.45	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/04/2020	A	44.98	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/04/2020	A	249.99	199

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GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	12/04/2020	A	199.80	199
GENERAL	34	202100582	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	12/04/2020	A	21.98	199
					Totals for 202100582			1,690.49	
GENERAL	11	202100583	OFFICE DEPOT, INC.	1042100014	CLASSROOM, TEACHER WORKROOM AND OOFICE SUPPLIES	12/04/2020	A	8.76	199
					Totals for 202100583			8.76	
CAMPUS ACTIVITY	00	202100584	PEPWEAR, LLC	412100029	CHOIR SHIRTS	12/04/2020	A	361.35	461
CAMPUS ACTIVITY	00	202100584	PEPWEAR, LLC	412100029	CHOIR SHIRTS	12/04/2020	A	25.90	461
CAMPUS ACTIVITY	00	202100584	PEPWEAR, LLC	412100029	CHOIR SHIRTS	12/04/2020	A	22.95	461
CAMPUS ACTIVITY	00	202100584	PEPWEAR, LLC	412100029	CHOIR SHIRTS	12/04/2020	A	14.95	461
CAMPUS ACTIVITY	00	202100584	PEPWEAR, LLC	412100029	CHOIR SHIRTS	12/04/2020	A	20.00	461
					Totals for 202100584			445.15	
GENERAL	12	202100585	PERMA BOUND BOOKS	1032100014	LIBRARY BOOKS	12/04/2020	A	1,196.72	199
					Totals for 202100585			1,196.72	
GENERAL	13	202100586	DOW, DOLLIE	0	9/23/2020-9/26/2020 State Fair of Texas Market Lamb & Goat Show	12/04/2020	A	0.00	199
GENERAL	13	202100586	DOW, DOLLIE	0	9/23/2020-9/26/2020 State Fair of Texas Market Lamb & Goat Show	12/04/2020	A	72.00	199
					Totals for 202100586			72.00	
GENERAL	34	202100587	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	12/04/2020	A	45.00	199
					Totals for 202100587			45.00	
GENERAL	11	202100588	SCHOOL SPECIALTY, IN	1032100015	ART SUPPLIES	12/04/2020	A	96.40	199
					Totals for 202100588			96.40	
GENERAL	51	202100589	SCOTT EQUIPMENT, INC	9902100018	WASHING MACHINE HIGH SCHOOL	12/04/2020	A	7,112.00	199
					Totals for 202100589			7,112.00	
CAMPUS ACTIVITY	00	202100590	SIGNARAMA	0	HS BAND STUDENT FACE MASKS	12/04/2020	A	405.00	461
					Totals for 202100590			405.00	
GENERAL	11	202100591	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	12/04/2020	A	338.80	199
GENERAL	11	202100591	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	12/04/2020	A	65.72	199
GENERAL	11	202100591	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	12/04/2020	A	26.47	199
					Totals for 202100591			430.99	
GENERAL	41	202100592	START, GARCIA & STAN	0	AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDING JUNE 30, 2020	12/04/2020	A	15,000.00	199
					Totals for 202100592			15,000.00	
GENERAL	51	202100593	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	12/04/2020	A	125.00	199
GENERAL	51	202100593	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	12/04/2020	A	715.92	199
GENERAL	51	202100593	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	12/04/2020	A	29.16	199
GENERAL	51	202100593	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	12/04/2020	A	640.29	199
					Totals for 202100593			1,510.37	
GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	179.30	199
GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	65.27	199
GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	207.74	199

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GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	121.02	199
GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	418.62	199
GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	309.00	199
GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	928.00	199
GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	-30.90	199
GENERAL	34	202100596	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/04/2020	A	-20.25	199
						Totals for 202100596		2,177.80	
GENERAL	11	202100597	USPS/CMRS-POC 571774	0	POSTAGE NOVEMBER 2020	12/04/2020	A	65.60	199
GENERAL	11	202100597	USPS/CMRS-POC 571774	0	POSTAGE NOVEMBER 2020	12/04/2020	A	79.40	199
GENERAL	11	202100597	USPS/CMRS-POC 571774	0	POSTAGE NOVEMBER 2020	12/04/2020	A	23.75	199
GENERAL	41	202100597	USPS/CMRS-POC 571774	0	POSTAGE NOVEMBER 2020	12/04/2020	A	621.30	199
						Totals for 202100597		790.05	
GENERAL	51	202100598	WON-DOOR CORP.	9512100049	ANNUAL PREVENTATIVE MAINTENANCE AGREEMENT FIREGUARD DOORS (BARNETT)	12/04/2020	A	448.00	199
						Totals for 202100598		448.00	
GENERAL	53	202100599	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	12/04/2020	A	1,367.00	199
						Totals for 202100599		1,367.00	
GENERAL	34	202100600	PETROLEUM TRADERS CO	0	FUEL	12/07/2020	A	7,212.02	199
						Totals for 202100600		7,212.02	
GENERAL	51	202100603	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	12/10/2020	A	40.00	199
GENERAL	51	202100603	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	12/10/2020	A	315.00	199
						Totals for 202100603		355.00	
CAMPUS ACTIVITY	00	202100604	AMERICAN TRAFFIC SOL	0	PROGRAM REVENUE November 2020	12/10/2020	A	17,697.00	461
						Totals for 202100604		17,697.00	
GENERAL	51	202100605	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/10/2020	A	2,854.82	199
GENERAL	51	202100605	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/10/2020	A	494.18	199
						Totals for 202100605		3,349.00	
GENERAL	34	202100606	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	12/10/2020	A	197.13	199
GENERAL	34	202100606	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	12/10/2020	A	236.99	199
						Totals for 202100606		434.12	
GENERAL	31	202100607	COBB PEDIATRIC SPEEC	0	CONTRACTED SPEECH ASSESSMENT SERVICES - OCTOBER 2020	12/10/2020	A	9,000.00	199
						Totals for 202100607		9,000.00	
GENERAL	53	202100608	FIRETRON, INC.	0	SERVICE CALL-FIRE PANEL	12/10/2020	A	340.00	199
						Totals for 202100608		340.00	
CAMPUS ACTIVITY	00	202100609	GANDY INK	12100008	HS STAFF SHIRTS #20190501	12/10/2020	A	2,116.50	461
						Totals for 202100609		2,116.50	
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	2,071.53	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	467.35	240

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FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	-19.96	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	0.00	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	2,231.38	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	411.80	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	-26.83	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	0.00	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	-25.05	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	0.00	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	2,200.41	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	326.14	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	4,246.00	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	556.31	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	5,331.78	240
FOD SVC	35	202100611	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/10/2020	A	643.32	240
						Totals for 202100611		18,414.18	
GENERAL	51	202100612	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	12/10/2020	A	41.70	199
GENERAL	51	202100612	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	12/10/2020	A	161.33	199
						Totals for 202100612		203.03	
GENERAL	35	202100613	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	12/10/2020	A	108.62	199
						Totals for 202100613		108.62	
GENERAL	51	202100614	LENNOX INDUSTRIES, I	9512100067	AIR BLOWER AND BRACKET (M&O)	12/10/2020	A	1,008.00	199
						Totals for 202100614		1,008.00	
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/10/2020	A	27.48	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/10/2020	A	35.44	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/10/2020	A	12.86	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/10/2020	A	134.37	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/10/2020	A	157.07	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/10/2020	A	128.85	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/10/2020	A	20.78	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/10/2020	A	370.92	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/10/2020	A	9.99	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	12/10/2020	A	56.82	199

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					BUYBOARD CONTRACT#551-17				
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	12/10/2020	A	17.99	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	12/10/2020	A	114.95	199
GENERAL	34	202100617	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	12/10/2020	A	199.80	199
						Totals for 202100617		1,287.32	
TITLE II~PART A	13	202100618	PSENCIK, KAY	0	PROFESSIONAL DEVELOPMENT W/ KAY	12/10/2020	A	2,250.00	255
						Totals for 202100618		2,250.00	
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	97.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	97.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	72.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	97.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	362.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	292.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	652.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	145.00	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	97.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	362.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	942.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	195.00	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	217.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	292.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	362.50	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	195.00	199
GENERAL	41	202100620	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDEREND THROUGH: OCT 31, 2020	12/10/2020	A	162.50	199
CAMPUS ACTIVITY	00	202100620	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM SERVICES RENDERED THROUGH OCT 31, 2020	12/10/2020	A	56.25	461
						Totals for 202100620		4,701.25	
GENERAL	11	202100621	SCHOOL SPECIALTY, IN	1042100017	WORKROOM - TEACHER SUPPLIES	12/10/2020	A	558.60	199
						Totals for 202100621		558.60	
PRINT SHOP	11	202100622	THE STEWART ORGANIZA	9202100006	Image PROGRAF 4100S This is a color poster printer/also known as a plotter.	12/10/2020	A	4,446.00	752
						Totals for 202100622		4,446.00	
GENERAL	34	202100624	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/10/2020	A	20.25	199
GENERAL	34	202100624	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/10/2020	A	47.34	199
GENERAL	34	202100624	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD	12/10/2020	A	104.30	199

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					CONTRACT #549-17				
GENERAL	34	202100624	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/10/2020	A	866.28	199
GENERAL	34	202100624	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/10/2020	A	135.16	199
GENERAL	34	202100624	THOMAS BUS GULF COAS	9302100032	VT365 DROP IN ENGINE VT365 DROP IN ENGINE-CX BUY BOARD CONTRACT #549-17	12/10/2020	A	12,707.00	199
GENERAL	34	202100624	THOMAS BUS GULF COAS	9302100032	VT365 DROP IN ENGINE VT365 DROP IN ENGINE-CX BUY BOARD CONTRACT #549-17	12/10/2020	A	3,840.00	199
						Totals for 202100624		17,720.33	
GENERAL	53	202100625	VERIZON WIRELESS	0	NOVEMBER 10, 2020 BILLING FOR (25) COVID HOTSPOTS ACCOUNT # 542173263-00002	12/10/2020	A	970.30	199
						Totals for 202100625		970.30	
GENERAL	11	202100626	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	12/10/2020	A	299.50	199
						Totals for 202100626		299.50	
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	106.56	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	18.44	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	809.82	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	140.18	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	400.65	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	69.35	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	106.56	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	18.44	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	106.56	199
GENERAL	51	202100643	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	12/18/2020	A	18.44	199
						Totals for 202100643		1,795.00	
FACULTY FUNDS	00	202100644	ARLAN'S MARKETS INC.	0	GENERAL GROCERIES (JR HIGH)	12/18/2020	A	18.99	899
CAMPUS ACTIVITY	00	202100644	ARLAN'S MARKETS INC.	0	GROCERIES-FLORAL (JR HIGH)	12/18/2020	A	17.48	461
GENERAL	11	202100644	ARLAN'S MARKETS INC.	1032100008	BPO: GROCERY SUPPLIES 2020-2021	12/18/2020	A	39.61	199
						Totals for 202100644		76.08	
FORMULA	11	202100645	AVONDALE HOUSE	0	CONTRACTED SERVICES FOR OUT OF DISTRICT DAY EDUCATIONAL SERVICES - 1 STUDENT - DECEMBER 2020	12/18/2020	A	4,370.00	224
						Totals for 202100645		4,370.00	
CAMPUS ACTIVITY	00	202100646	B&H PHOTO & VIDEO	12100045	HS THEATRE ART SUPPLIES - PROJECTOR	12/18/2020	A	1,496.22	461
						Totals for 202100646		1,496.22	
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	1,085.62	266

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	799.90	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	422.67	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	457.22	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	434.19	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	1,085.62	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	799.90	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	422.67	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	457.22	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	434.19	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	1,031.33	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	759.90	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	401.53	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	434.36	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	412.48	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	515.67	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	379.95	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	200.76	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT BUYBOARD: 563-18	12/18/2020	A	217.18	266
ARRA	11	202100648	BEST BUY FOR BUSINES	2660000004	BEST BUY 280 HEADSET PURCHASE ESSER GRANT	12/18/2020	A	206.24	266

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					BUYBOARD: 563-18				
						Totals for 202100648		10,958.60	
GENERAL	53	202100649	BROWN, HEATHER	0	11/8/2020-11/10/2020 Travel to San Antonio to shadow/meet with Dr. Roland Rios, Director of Technology, at Fort Sam Houston ISD to discuss department structure, funding options, and training SEE NOTES SECTION FOR CORRECT ACCOUNT	12/18/2020	A	196.20	199
GENERAL	53	202100649	BROWN, HEATHER	0	11/8/2020-11/10/2020 Travel to San Antonio to shadow/meet with Dr. Roland Rios, Director of Technology, at Fort Sam Houston ISD to discuss department structure, funding options, and training SEE NOTES SECTION FOR CORRECT ACCOUNT	12/18/2020	A	12.00	199
GENERAL	53	202100649	BROWN, HEATHER	0	11/8/2020-11/10/2020 Travel to San Antonio to shadow/meet with Dr. Roland Rios, Director of Technology, at Fort Sam Houston ISD to discuss department structure, funding options, and training SEE NOTES SECTION FOR CORRECT ACCOUNT	12/18/2020	A	25.00	199
GENERAL	53	202100649	BROWN, HEATHER	0	11/8/2020-11/10/2020 Travel to San Antonio to shadow/meet with Dr. Roland Rios, Director of Technology, at Fort Sam Houston ISD to discuss department structure, funding options, and training SEE NOTES SECTION FOR CORRECT ACCOUNT	12/18/2020	A	13.00	199
						Totals for 202100649		246.20	
GENERAL	51	202100650	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	12/18/2020	A	1,797.59	199
FOD SVC	51	202100650	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	12/18/2020	A	102.41	240
						Totals for 202100650		1,900.00	
GENERAL	41	202100651	CDW GOVERNMENT, CORP	0	HR DEPT- LOGITECH HD PRO WEBCAM	12/18/2020	A	67.99	199
						Totals for 202100651		67.99	
GENERAL	51	202100652	CENTERPOINT ENERGY	0	SERVICE FROM 10-28-20 TO 12-01-20 ACCT#6401970887-0	12/18/2020	A	185.66	199
						Totals for 202100652		185.66	
GENERAL	34	202100653	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	12/18/2020	A	909.59	199
						Totals for 202100653		909.59	
STATE SPECIAL R	31	202100654	CLEAR VIEW ASSESSMEN	0	CONTRACTED ASSESSMENTS FOR NOVEMBER 30, 2020	12/18/2020	A	2,000.00	429
						Totals for 202100654		2,000.00	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
STATE SPECIAL R	81	202100655	CREA8, INC.	4292100004	ARCHITECT DESIGN FEE BASED ON 6.2% OF ESTIMATED CONSTRUCTION 19-20 PO# 4292000001	12/18/2020	A	37,826.12	429
						Totals for 202100655		37,826.12	
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	18.70	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	20.35	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	55.80	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	33.75	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	11.40	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	4.25	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	14.70	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	10.65	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	11.40	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	11.40	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	15.55	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	10.65	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	29.55	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	138.50	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	5.70	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	5.70	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	694.00	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	686.00	199
GENERAL	12	202100656	DEMCO, INC.	412100014	LIBRARY SUPPLIES	12/18/2020	A	334.00	199
						Totals for 202100656		2,112.05	
GENERAL	51	202100657	DIRECT ENERGY BUSINE	0	SERVICE FROM 10-9-20 TO 11-8-20	12/18/2020	A	964.94	199
GENERAL	51	202100657	DIRECT ENERGY BUSINE	0	SERVICE FROM 10-9-20 TO 11-8-20	12/18/2020	A	74,103.66	199
						Totals for 202100657		75,068.60	
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	2,947.58	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	555.03	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	3,377.48	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	472.49	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	2,562.27	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	588.39	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	6,136.72	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	767.79	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	204.48	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	0.00	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	5,983.75	240
FOD SVC	35	202100660	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	12/18/2020	A	423.72	240
GENERAL	35	202100660	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/18/2020	A	0.00	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	35	202100660	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/18/2020	A	-25.38	199
GENERAL	35	202100660	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/18/2020	A	659.15	199
GENERAL	35	202100660	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/18/2020	A	85.54	199
GENERAL	35	202100660	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/18/2020	A	1,092.41	199
GENERAL	35	202100660	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	12/18/2020	A	142.32	199
						Totals for 202100660		25,973.74	
GENERAL	51	202100661	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	12/18/2020	A	71.50	199
						Totals for 202100661		71.50	
GENERAL	41	202100662	HANSSARD, PATTI	0	12/9/2020 Supplies for Cowan employee appreciation	12/18/2020	A	17.99	199
						Totals for 202100662		17.99	
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	358.38	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	113.00	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	619.84	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	173.55	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	40.35	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	472.59	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	640.81	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	218.22	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	407.21	240
FOD SVC	35	202100665	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	12/18/2020	A	122.55	240
GENERAL	35	202100665	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	12/18/2020	A	133.36	199
GENERAL	35	202100665	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	12/18/2020	A	93.96	199
						Totals for 202100665		3,393.82	
IMA	11	202100666	HEINEMANN	222100030	CLASSROOM MATERIALS	12/18/2020	A	24.50	410
IMA	11	202100666	HEINEMANN	222100030	CLASSROOM MATERIALS	12/18/2020	A	20.00	410
IMA	11	202100666	HEINEMANN	222100030	CLASSROOM MATERIALS	12/18/2020	A	7.00	410
						Totals for 202100666		51.50	
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	-66.00	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	41.46	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	100.84	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	46.68	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	-18.00	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	12/18/2020	A	195.76	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	-66.00	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	18.44	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	6.28	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	-15.00	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	370.92	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	12/18/2020	A	32.99	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/18/2020	A	45.99	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/18/2020	A	18.44	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/18/2020	A	15.22	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/18/2020	A	-61.99	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/18/2020	A	61.99	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	12/18/2020	A	14.25	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	12/18/2020	A	93.92	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	12/18/2020	A	22.99	199
GENERAL	34	202100671	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	12/18/2020	A	319.96	199
						Totals for 202100671		1,179.14	
CAMPUS ACTIVITY	00	202100672	PATRIOT TEES	1032100012	CLASS SHIRTS	12/18/2020	A	859.00	461
GENERAL	11	202100672	PATRIOT TEES	1032100018	HOUSE COLOR SHIRTS	12/18/2020	A	3,717.70	199
CAMPUS ACTIVITY	00	202100672	PATRIOT TEES	1032100019	CLASS SHIRTS-2ND GRADE	12/18/2020	A	586.00	461
						Totals for 202100672		5,162.70	
GENERAL	00	202100673	PERDUE,BRANDON,FIELD	0	NOVEMBER 2020 ATTORNEY FEES	12/18/2020	A	12,252.51	199
GENERAL	00	202100673	PERDUE,BRANDON,FIELD	0	NOVEMBER 2020 ATTORNEY FEES	12/18/2020	A	42.98	199
						Totals for 202100673		12,295.49	
GENERAL	34	202100674	PETROLEUM TRADERS CO	0	FUEL	12/18/2020	A	9,401.72	199
						Totals for 202100674		9,401.72	
GENERAL	34	202100675	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	12/18/2020	A	600.00	199
						Totals for 202100675		600.00	
TITLE II~PART A	13	202100676	PSENCIK, KAY	0	12/8 - Virtual Principal Mentor Coaching	12/18/2020	A	750.00	255
						Totals for 202100676		750.00	
GENERAL	34	202100677	RADIO ENGINEERING IN	9302100034	REI ARMOR SOFTWARE	12/18/2020	A	6,300.00	199
GENERAL	34	202100677	RADIO ENGINEERING IN	9302100034	REI ARMOR SOFTWARE	12/18/2020	A	2,000.00	199
						Totals for 202100677		8,300.00	
TITLE II~PART A	13	202100678	REGION IV ESC	222100028	PROFESSIONAL DEVELOPMENT WITH REGION 4	12/18/2020	A	2,830.00	255
						Totals for 202100678		2,830.00	
CAMPUS ACTIVITY	00	202100679	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM - SERVICES RENDERED THROUGH 11-30-20	12/18/2020	A	112.50	461
CAMPUS ACTIVITY	00	202100679	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM - SERVICES RENDERED THROUGH 11-30-20	12/18/2020	A	225.00	461
GENERAL	41	202100679	ROGERS, MORRIS & GRO	0	BUSINESS - SERVICES RENDERED	12/18/2020	A	97.50	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					THROUGH 11-30-20				
GENERAL	41	202100679	ROGERS, MORRIS & GRO	0	BUSINESS - SERVICES RENDERED THROUGH 11-30-20	12/18/2020	A	362.50	199
GENERAL	41	202100679	ROGERS, MORRIS & GRO	0	BUSINESS - SERVICES RENDERED THROUGH 11-30-20	12/18/2020	A	97.50	199
CAMPUS ACTIVITY	00	202100679	ROGERS, MORRIS & GRO	0		12/18/2020	A	593.75	461
						Totals for 202100679		1,488.75	
GENERAL	11	202100680	ROZELL THERAPY SERVI	0	CONTRACTED PHYSICAL THERAPY SERVICES - NOVEMBER 2020	12/18/2020	A	3,920.00	199
						Totals for 202100680		3,920.00	
GENERAL	36	202100681	SCHOOL SPECIALTY, IN	12100046	HS- PAPER FOR CLASSROOMS AND BULLETIN BOARDS	12/18/2020	A	531.30	199
						Totals for 202100681		531.30	
GENERAL	34	202100682	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	12/18/2020	A	236.00	199
						Totals for 202100682		236.00	
FORMULA	31	202100683	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - NOVEMBER 2020	12/18/2020	A	4,092.00	224
						Totals for 202100683		4,092.00	
GENERAL	11	202100684	STANDARD STEEL SUPPL	12100041	CTE- CLASSROOM SUPPLIES - METAL	12/18/2020	A	1,123.14	199
						Totals for 202100684		1,123.14	
GENERAL	41	202100685	START, GARCIA & STAN	0	AUDIT OF FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2020 PROGRESS BILLING	12/18/2020	A	15,000.00	199
						Totals for 202100685		15,000.00	
STATE SPECIAL R	81	202100686	TERRACON CONSULTANTS	4292100002	SANTA FE HIGH SCHOOL ADDITIONS AND RENOVATIONS 2020 - COST ESTIMATE FOR MATERIALS SERVICES	12/18/2020	A	2,856.25	429
						Totals for 202100686		2,856.25	
GENERAL	34	202100688	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/18/2020	A	1,968.49	199
GENERAL	34	202100688	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/18/2020	A	65.40	199
GENERAL	34	202100688	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/18/2020	A	45.28	199
GENERAL	34	202100688	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/18/2020	A	188.56	199
GENERAL	34	202100688	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	12/18/2020	A	607.68	199
						Totals for 202100688		2,875.41	
GENERAL	53	202100689	TROXELL COMMUNICATIO	142100030	COWAN TRAINING ROOMS AV UPDATE	12/18/2020	A	99.98	199
						Totals for 202100689		99.98	
GENERAL	34	202100690	WINWOOD MOTOR COMPAN	9302100008	BPO: DISTRICT TOWING SERVICES	12/18/2020	A	172.50	199
						Totals for 202100690		172.50	
CAMPUS ACTIVITY	00	202100691	WRIGHT, LANCE	0	12/15/2020 Reimburse for Team Meal at Whataburger paid with personal credit card.	12/18/2020	A	218.50	461
						Totals for 202100691		218.50	
STATE SPECIAL R	52	202100695	ALL POINTS COMMUNICA	9902100030	RADIOS FOR NURSES	01/08/2021	A	623.99	429
						Totals for 202100695		623.99	
GENERAL	51	202100696	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/08/2021	A	3,178.00	199
GENERAL	51	202100696	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE	01/08/2021	A	171.00	199

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					MANAGEMENT 2020-2021				
						Totals for 202100696		3,349.00	
FACULTY FUNDS	00	202100697	ARLAN'S MARKETS INC.	0	GENERAL GROCERIES - M&O	01/08/2021	A	107.89	899
GENERAL	11	202100697	ARLAN'S MARKETS INC.	232100016	BPO FOR SPECIAL SERVICES CLASSROOM MATERIALS 2020-2021 SCHOOL YEAR	01/08/2021	A	19.26	199
						Totals for 202100697		127.15	
GENERAL	51	202100698	BUD GRIFFIN CUSTOMER	0	30700 - PERFORM PREVENTATIVE MAINTENANCE ON AC EQUIPMENT PER AGREEMENT	01/08/2021	A	950.00	199
						Totals for 202100698		950.00	
GENERAL	51	202100699	BUGWACKER TERMITE &	0	RAT/MICE BAIT BOXES REFILL 50%-TREATMENT IN CATTLE SECTION-AG FACILITY	01/08/2021	A	175.00	199
GENERAL	51	202100699	BUGWACKER TERMITE &	0	RAT/MICE BOXES REFILL 80%-BURROW TREATMENT-AG FACILITY	01/08/2021	A	300.00	199
GENERAL	51	202100699	BUGWACKER TERMITE &	0	RAT/MICE TREATMENT COFFEE SHOP AND STORAGE. BOXES REFILL-HS CAFETERIA	01/08/2021	A	300.00	199
						Totals for 202100699		775.00	
GENERAL	51	202100700	CENTERPOINT ENERGY	0	SERVICE FROM 10-31-20 TO 12-02-20 ACCT #8000045269-0	01/08/2021	A	1,416.79	199
						Totals for 202100700		1,416.79	
GENERAL	34	202100702	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/08/2021	A	346.59	199
GENERAL	34	202100702	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/08/2021	A	675.20	199
GENERAL	34	202100702	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/08/2021	A	88.96	199
GENERAL	34	202100702	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/08/2021	A	42.13	199
GENERAL	34	202100702	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/08/2021	A	-60.76	199
						Totals for 202100702		1,092.12	
GENERAL	51	202100703	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	01/08/2021	A	735.00	199
						Totals for 202100703		735.00	
GENERAL	13	202100704	DELL MARKETING L.P.	132100013	MONITORS	01/08/2021	A	1,996.45	199
GENERAL	34	202100704	DELL MARKETING L.P.	9302100030	MOBILE PRECISION 3551 LAPTOP CONTRACT #GS-35F-0884P	01/08/2021	A	1,257.58	199
						Totals for 202100704		3,254.03	
GENERAL	51	202100705	FIRETRON, INC.	9512100015	BPO: CONTRACTED REPAIRS - FIRE ALARM SYSTEM	01/08/2021	A	653.50	199
GENERAL	51	202100705	FIRETRON, INC.	9512100015	BPO: CONTRACTED REPAIRS - FIRE ALARM SYSTEM	01/08/2021	A	340.00	199
GENERAL	51	202100705	FIRETRON, INC.	9512100015	BPO: CONTRACTED REPAIRS - FIRE ALARM SYSTEM	01/08/2021	A	1,040.00	199
						Totals for 202100705		2,033.50	
GENERAL	51	202100706	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 11-16-20 TO 12-15-20	01/08/2021	A	200.35	199
GENERAL	51	202100706	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 11-16-20 TO 12-15-20	01/08/2021	A	150.57	199
GENERAL	51	202100706	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 11-16-20 TO 12-15-20	01/08/2021	A	9,086.93	199

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						Totals for 202100706		9,437.85	
GENERAL	36	202100707	GOPHER SPORTS	912100025	WEIGHTROOM EQUIPMENT	01/08/2021	A	80.50	199
						Totals for 202100707		80.50	
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	1,616.98	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	378.28	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	2,711.78	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	341.83	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	1,757.66	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	533.52	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	3,923.64	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	551.68	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	4,481.39	240
FOD SVC	35	202100709	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/08/2021	A	698.25	240
						Totals for 202100709		16,995.01	
IMA	11	202100710	HEINEMANN	222100029	CLASSROOM MATERIALS	01/08/2021	A	1,756.00	410
IMA	11	202100710	HEINEMANN	222100029	CLASSROOM MATERIALS	01/08/2021	A	175.60	410
IMA	11	202100710	HEINEMANN	222100032	READING CLASSROOM SUPPLIES - GRADE 5	01/08/2021	A	1,317.00	410
IMA	11	202100710	HEINEMANN	222100032	READING CLASSROOM SUPPLIES - GRADE 5	01/08/2021	A	1,317.00	410
IMA	11	202100710	HEINEMANN	222100032	READING CLASSROOM SUPPLIES - GRADE 5	01/08/2021	A	1,317.00	410
IMA	11	202100710	HEINEMANN	222100032	READING CLASSROOM SUPPLIES - GRADE 5	01/08/2021	A	118.53	410
IMA	11	202100710	HEINEMANN	222100032	READING CLASSROOM SUPPLIES - GRADE 5	01/08/2021	A	118.53	410
IMA	11	202100710	HEINEMANN	222100032	READING CLASSROOM SUPPLIES - GRADE 5	01/08/2021	A	118.53	410
IMA	11	202100710	HEINEMANN	222100033	READING CLASSROOM MATERIALS - ELEMENTARY	01/08/2021	A	18,525.00	410
IMA	11	202100710	HEINEMANN	222100033	READING CLASSROOM MATERIALS - ELEMENTARY	01/08/2021	A	1,574.63	410
						Totals for 202100710		26,337.82	
CAMPUS ACTIVITY	00	202100711	HERNDON PANORAMICS,	0	HS SENIOR PANORAMIC PICTURE	01/08/2021	A	650.00	461
						Totals for 202100711		650.00	
GENERAL	51	202100712	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-JR HIGH	01/08/2021	A	500.00	199
GENERAL	51	202100712	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-RJW	01/08/2021	A	87.00	199
GENERAL	51	202100712	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-COWAN	01/08/2021	A	112.54	199
GENERAL	51	202100712	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-KUBACAK	01/08/2021	A	257.00	199
GENERAL	51	202100712	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-TRANSPORTATION	01/08/2021	A	30.44	199
						Totals for 202100712		986.98	
FORMULA	11	202100713	JOURNEYED.COM INC.	232100027	LICENSE RENEWAL	01/08/2021	A	633.15	224
						Totals for 202100713		633.15	
GENERAL	51	202100714	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20	01/08/2021	A	10,644.42	199

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					THROUGH 6-30-21				
GENERAL	51	202100714	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	01/08/2021	A	12,918.85	199
						Totals for 202100714		23,563.27	
GENERAL	51	202100715	MCKENNA CONTRACTING,	9512100074	PLAYGROUND MULCH (RJW)	01/08/2021	A	2,600.00	199
GENERAL	51	202100715	MCKENNA CONTRACTING,	9902100032	RJW AND KUB FALLZONE PLAYGROUND REPLACEMENT	01/08/2021	A	17,360.93	199
GENERAL	51	202100715	MCKENNA CONTRACTING,	9902100032	RJW AND KUB FALLZONE PLAYGROUND REPLACEMENT	01/08/2021	A	27,456.07	199
						Totals for 202100715		47,417.00	
STATE SPECIAL R	53	202100716	NETSYNC NETWORK SOLU	142100038	FFE/TECHNOLOGY PURCHASE FOR HS ADDITION - MERAKI ACCESS POINTS	01/08/2021	A	18,289.50	429
						Totals for 202100716		18,289.50	
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	17.64	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	13.98	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	119.99	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	24.82	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	-124.14	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	26.31	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	10.38	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	16.37	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	106.04	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	26.40	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	-10.00	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/08/2021	A	25.17	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	01/08/2021	A	22.99	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	01/08/2021	A	21.98	199
GENERAL	34	202100720	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	01/08/2021	A	19.99	199
						Totals for 202100720		317.92	
GENERAL	11	202100721	OFFICE DEPOT, INC.	1052100009	BARNETT SUPPLIES	01/08/2021	A	275.90	199
						Totals for 202100721		275.90	
STATE SPECIAL R	53	202100722	REACH SPORTS MARKETI	142100035	FFE/TECHNOLOGY FOR HS ADDITION - DIGITAL SIGNAGE	01/08/2021	A	2,208.00	429
						Totals for 202100722		2,208.00	
GENERAL	41	202100723	REGION IV ESC	0	SCHOOL BOARD/SUPT PROF DEVELOPMENT	01/08/2021	A	900.00	199
						Totals for 202100723		900.00	
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA	01/08/2021	A	159.90	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA	01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA	01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA	01/08/2021	A	0.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION		CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	191.88	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	159.90	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	159.90	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	159.90	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
FOD SVC	35	202100725	SOUTHERN ICE CREAM C	2402100039	ICE CREAM SERVED IN CAFETERIA		01/08/2021	A	0.00	240
						Totals for 202100725			831.48	
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	135.59	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	98.95	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	105.46	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	66.84	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	36.73	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	206.44	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	492.91	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	97.98	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	6.00	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	340.26	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	-36.73	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	267.36	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	360.02	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	-81.92	199
GENERAL	34	202100729	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	01/08/2021	A	135.88	199
						Totals for 202100729			2,231.77	
PRINT SHOP	11	202100730	WESTERN-BRW PAPER CO	9202100007	DISTRICT WIDE COPY PAPER		01/08/2021	A	5,142.00	752
						Totals for 202100730			5,142.00	
GENERAL	51	202100731	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING		01/15/2021	A	40.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					DISTRICT WIDE 7-1-20 TO 6-30-21				
GENERAL	51	202100731	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	01/15/2021	A	315.00	199
						Totals for 202100731		355.00	
GENERAL	51	202100732	ALLY ROOFING SERVICE	9512100069	CONTRACTED ROOFING SERVICE - HS PRESS BOX	01/15/2021	A	11,615.00	199
GENERAL	51	202100732	ALLY ROOFING SERVICE	9512100071	CONTRACTED ROOF DRAIN REPLACEMENTS-JH	01/15/2021	A	4,010.00	199
						Totals for 202100732		15,625.00	
CAMPUS ACTIVITY	00	202100733	AMERICAN TRAFFIC SOL	0	Program Revenue September 2020	01/15/2021	A	894.00	461
						Totals for 202100733		894.00	
GENERAL	36	202100734	A TO Z TROPHIES	912100048	FOOTBALL PERPETUAL PLAQUES	01/15/2021	A	750.69	199
						Totals for 202100734		750.69	
GENERAL	51	202100735	BUGWACKER TERMITE &	0	RAT/MICE TREATMENTS: HS FIELD HOUSE, BASEBALL CONCESSIONS, FIELD HOUSE WASH ROOM AND COACH'S OFFICE	01/15/2021	A	250.00	199
						Totals for 202100735		250.00	
CAMPUS ACTIVITY	00	202100736	BUNDE, SUSAN	0	12/11/2020 Winter Wonderland decorations for Trail of Treats	01/15/2021	A	104.25	461
						Totals for 202100736		104.25	
GENERAL	51	202100737	CENTERPOINT ENERGY	0	SERVICE FROM 12-01-20 TO 01-05-21 ACCT#6401970887-0	01/15/2021	A	231.97	199
						Totals for 202100737		231.97	
GENERAL	34	202100738	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/15/2021	A	283.86	199
						Totals for 202100738		283.86	
GENERAL	51	202100739	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	01/15/2021	A	735.00	199
						Totals for 202100739		735.00	
GENERAL	31	202100740	COBB PEDIATRIC SPEEC	0	CONTRACTED SPEECH THERAPY SERVICES - NOVEMBER 2020	01/15/2021	A	6,300.00	199
						Totals for 202100740		6,300.00	
GENERAL	51	202100741	GATEWAY PRINTING & O	9512100035	BPO: OFFICE SUPPLIES 2020-2021	01/15/2021	A	23.10	199
GENERAL	51	202100741	GATEWAY PRINTING & O	9512100035	BPO: OFFICE SUPPLIES 2020-2021	01/15/2021	A	292.99	199
						Totals for 202100741		316.09	
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	3,299.03	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	498.42	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	50.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	0.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	2,914.84	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	399.74	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN	01/15/2021	A	50.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MEAL SERVICE				
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	0.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	3,067.35	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	376.54	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	50.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	0.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	4,312.28	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	1,047.33	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	50.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	0.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	204.48	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	0.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	50.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	0.00	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	2,810.39	240
FOD SVC	35	202100744	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/15/2021	A	641.24	240
GENERAL	35	202100744	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	01/15/2021	A	974.27	199
GENERAL	35	202100744	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	01/15/2021	A	131.77	199
GENERAL	35	202100744	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	01/15/2021	A	331.40	199
GENERAL	35	202100744	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	01/15/2021	A	138.31	199
						Totals for 202100744		21,397.39	
GENERAL	51	202100745	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	01/15/2021	A	597.00	199
GENERAL	51	202100745	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	01/15/2021	A	126.56	199
GENERAL	51	202100745	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	01/15/2021	A	107.64	199
						Totals for 202100745		831.20	
CAMPUS ACTIVITY	00	202100746	MATA, TARA	0	12/10/2020 Christmas Decorations	01/15/2021	A	18.00	461
						Totals for 202100746		18.00	
FOD SVC	35	202100747	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	01/15/2021	A	498.42	240
FOD SVC	35	202100747	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	01/15/2021	A	2,062.67	240
FOD SVC	35	202100747	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	01/15/2021	A	2,528.58	240
FOD SVC	35	202100747	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	01/15/2021	A	2,041.70	240
FOD SVC	35	202100747	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN	01/15/2021	A	2,333.72	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					KITCHENS				
						Totals for 202100747		9,465.09	
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	664.50	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	51.53	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	12.94	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	26.76	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	11.00	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	-18.00	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	58.73	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	15.77	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/15/2021	A	-12.94	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	01/15/2021	A	14.99	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	01/15/2021	A	18.99	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	01/15/2021	A	29.48	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	01/15/2021	A	35.97	199
GENERAL	34	202100750	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	01/15/2021	A	219.80	199
						Totals for 202100750		1,129.52	
GENERAL	53	202100751	OFFICE DEPOT, INC.	142100039	OFFICE SUPPLIES	01/15/2021	A	72.69	199
GENERAL	11	202100751	OFFICE DEPOT, INC.	1052100009	BARNETT SUPPLIES	01/15/2021	A	32.39	199
GENERAL	11	202100751	OFFICE DEPOT, INC.	1052100009	BARNETT SUPPLIES	01/15/2021	A	148.41	199
GENERAL	11	202100751	OFFICE DEPOT, INC.	1052100009	BARNETT SUPPLIES	01/15/2021	A	564.46	199
						Totals for 202100751		817.95	
GENERAL	11	202100752	PATRIOT TEES	1032100020	SHIRTS/READING INCENTIVES	01/15/2021	A	580.00	199
						Totals for 202100752		580.00	
CAMPUS ACTIVITY	00	202100753	REALITYWORKS, INC.	12100051	HS GRANT - ECG SIMULATOR	01/15/2021	A	4,069.10	461
						Totals for 202100753		4,069.10	
GENERAL	11	202100754	ROZELL THERAPY SERVI	0	CONTRACTED PHYSICAL THERAPY SERVICES - DECEMBER 2020	01/15/2021	A	4,312.00	199
						Totals for 202100754		4,312.00	
FORMULA	31	202100755	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - DECEMBER 2020	01/15/2021	A	4,092.00	224
						Totals for 202100755		4,092.00	
GENERAL	34	202100756	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/15/2021	A	441.93	199
GENERAL	34	202100756	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/15/2021	A	383.82	199
GENERAL	34	202100756	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/15/2021	A	138.92	199
GENERAL	34	202100756	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/15/2021	A	36.30	199
						Totals for 202100756		1,000.97	
GENERAL	11	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	169.05	199
GENERAL	11	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	51.05	199
GENERAL	11	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	7.30	199
GENERAL	11	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	9.50	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	41	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	15.75	199
GENERAL	41	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	6.00	199
GENERAL	41	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	48.00	199
GENERAL	41	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	10.50	199
GENERAL	41	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	12.15	199
GENERAL	41	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	6.90	199
GENERAL	41	202100757	USPS/CMRS-POC 571774	0	December 2020 Postage	01/15/2021	A	253.85	199
						Totals for 202100757		590.05	
GENERAL	51	202100758	UTAH CONTROLS, INC.	9512100082	HVAC PARTS FOR HEAT PUMP CONTROLS (RJW)	01/15/2021	A	2,476.88	199
						Totals for 202100758		2,476.88	
GENERAL	51	202100759	WINWOOD MOTOR COMPAN	0	TOW SERVICE FOR M&O	01/15/2021	A	250.00	199
						Totals for 202100759		250.00	
GENERAL	51	202100776	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-COWAN CAFE	01/22/2021	A	163.00	199
FOD SVC	51	202100776	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-HS	01/22/2021	A	291.00	240
FOD SVC	51	202100776	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-KUBACAK	01/22/2021	A	199.00	240
FOD SVC	51	202100776	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-BARNETT	01/22/2021	A	199.00	240
FOD SVC	51	202100776	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-RJW	01/22/2021	A	139.00	240
FOD SVC	51	202100776	AMERICAN QUALITY FIR	0	SEMI-ANNUAL ANSUL INSPECTION-JH	01/22/2021	A	171.00	240
						Totals for 202100776		1,162.00	
GENERAL	11	202100777	ARLAN'S MARKETS INC.	232100016	BPO FOR SPECIAL SERVICES CLASSROOM MATERIALS 2020-2021 SCHOOL YEAR	01/22/2021	A	9.68	199
						Totals for 202100777		9.68	
FORMULA	11	202100778	AVONDALE HOUSE	0	OUT OF DISTRICT PLACEMENT - DAY EDUCATIONAL SERVICES - JANUARY 2021	01/22/2021	A	4,370.00	224
						Totals for 202100778		4,370.00	
I&S	71	202100779	THE BANK OF NEW YORK	0	AGENT FEES FOR BONDS, SERIES 2017	01/22/2021	A	750.00	599
						Totals for 202100779		750.00	
GENERAL	53	202100780	BROWN, HEATHER	0	1/20/2021 Purchase of online training in Microsoft SCCM (critical component of SFISD infrastructure) for Corey Click, James Tonnies, and Heather Brown - used personal card because website does not allow for tax exempt status - only requesting reimbursement for course cost and not taxes included	01/22/2021	A	47.97	199
						Totals for 202100780		47.97	
GENERAL	51	202100781	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	01/22/2021	A	1,797.59	199
FOD SVC	51	202100781	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	01/22/2021	A	102.41	240
						Totals for 202100781		1,900.00	
GENERAL	34	202100782	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/22/2021	A	250.82	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	202100782	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/22/2021	A	419.83	199
GENERAL	34	202100782	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/22/2021	A	270.55	199
						Totals for 202100782		941.20	
GENERAL	11	202100783	DELL MARKETING L.P.	1052100008	BARNETT - DESKTOP FOR BROADCAST ROOM	01/22/2021	A	1,340.70	199
GENERAL	51	202100783	DELL MARKETING L.P.	9512100079	COMPUTER HARD DRIVE (M&O)	01/22/2021	A	631.20	199
						Totals for 202100783		1,971.90	
GENERAL	51	202100784	DIRECT ENERGY BUSINE	0	SERVICE FROM 11-9-20 TO 12-9-20	01/22/2021	A	1,230.78	199
GENERAL	51	202100784	DIRECT ENERGY BUSINE	0	SERVICE FROM 11-9-20 TO 12-9-20	01/22/2021	A	70,882.10	199
						Totals for 202100784		72,112.88	
GENERAL	51	202100785	FIRETRON, INC.	0	CONTRACTED SERVICE - TROUBLESHOOT DISTRICT SERVER: LICENSE REISSUED, REPROGRAMED	01/22/2021	A	620.00	199
						Totals for 202100785		620.00	
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	2,409.89	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	437.79	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	-87.21	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	0.00	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	2,180.51	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	376.61	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	1,555.91	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	552.06	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	4,298.48	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	510.49	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	3,878.36	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	520.15	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	-55.29	240
FOD SVC	35	202100787	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/22/2021	A	0.00	240
GENERAL	35	202100787	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	01/22/2021	A	692.01	199
GENERAL	35	202100787	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	01/22/2021	A	190.19	199
						Totals for 202100787		17,459.95	
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	195.51	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	2.76	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	01/22/2021	A	14.40	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	23.74	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	32.80	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	-35.97	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	35.97	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	60.78	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	-101.18	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	66.75	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	165.42	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	222.49	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	284.99	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/22/2021	A	396.00	199
GENERAL	34	202100791	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	01/22/2021	A	530.91	199
						Totals for 202100791		1,895.37	
GENERAL	41	202100792	SOUTH TEXAS GRAPHIC	9902100029	2 ENGRAVED AND PAINTED INSERTS FOR NEW BOARD MEMBERS	01/22/2021	A	98.00	199
						Totals for 202100792		98.00	
GENERAL	41	202100793	START, GARCIA & STAN	0	FINAL BILLING FOR YEAR ENDED AUDIT OF JUNE 30, 2020	01/22/2021	A	2,500.00	199
GENERAL	41	202100793	START, GARCIA & STAN	0	FINAL BILLING FOR YEAR ENDED AUDIT OF JUNE 30, 2020	01/22/2021	A	280.00	199
						Totals for 202100793		2,780.00	
STATE SPECIAL R	81	202100794	TERRACON CONSULTANTS	4292100002	SANTA FE HIGH SCHOOL ADDITIONS AND RENOVATIONS 2020 - COST ESTIMATE FOR MATERIALS SERVICES	01/22/2021	A	1,525.00	429
						Totals for 202100794		1,525.00	
GENERAL	51	202100795	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	01/22/2021	A	98.84	199
						Totals for 202100795		98.84	
GENERAL	34	202100797	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/22/2021	A	94.62	199
GENERAL	34	202100797	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/22/2021	A	41.70	199
GENERAL	34	202100797	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/22/2021	A	375.93	199
GENERAL	34	202100797	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/22/2021	A	48.80	199
GENERAL	34	202100797	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/22/2021	A	3,117.81	199
GENERAL	34	202100797	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/22/2021	A	18.87	199
						Totals for 202100797		3,697.73	
CAMPUS ACTIVITY	00	202100798	WATSON, GREGORY	0	1/11/2021 I had to pay for the cost of shipping Football	01/22/2021	A	66.42	461

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					Headsets to get repaired. I tried to use Coach Bentley's P-Card and it was declined 3 times.				
						Totals for 202100798		66.42	
STATE SPECIAL R	81	202100799	DIVISIONONE CONSTRUC	0	CONSTRUCTION CONTRACT (BOND) - FINAL PAY APPLICATION	01/27/2021	A	32,982.30	429
						Totals for 202100799		32,982.30	
GENERAL	52	202100800	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	01/27/2021	A	20,629.37	199
COPS grant	52	202100800	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	01/27/2021	A	57,436.20	200
GENERAL	52	202100800	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	01/27/2021	A	13,153.39	199
COPS grant	52	202100800	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	01/27/2021	A	39,460.18	200
						Totals for 202100800		130,679.14	
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	0.00	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	1,210.00	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	950.00	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	0.00	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	164.60	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	0.00	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	140.31	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	24.29	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	1,739.60	199
GENERAL	51	202100802	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	01/29/2021	A	0.00	199
						Totals for 202100802		4,228.80	
CAMPUS ACTIVITY	00	202100803	BSN SPORTS, LLC	0	SFJH FOOTBALL JERSEYS REF 19-20 PO 412000061	01/29/2021	A	1,050.00	461
CAMPUS ACTIVITY	00	202100803	BSN SPORTS, LLC	0	SFJH FOOTBALL JERSEYS REF 19-20 PO 412000061	01/29/2021	A	1,150.00	461
CAMPUS ACTIVITY	00	202100803	BSN SPORTS, LLC	0	SFJH FOOTBALL JERSEYS REF 19-20 PO 412000061	01/29/2021	A	1,250.00	461
CAMPUS ACTIVITY	00	202100803	BSN SPORTS, LLC	0	SFJH FOOTBALL JERSEYS REF 19-20 PO 412000061	01/29/2021	A	550.00	461
CAMPUS ACTIVITY	00	202100803	BSN SPORTS, LLC	0	SFJH FOOTBALL JERSEYS REF 19-20 PO 412000061	01/29/2021	A	200.00	461
						Totals for 202100803		4,200.00	
GENERAL	51	202100804	BUGWACKER TERMITE &	0	FIREANT TREATMENT-HS SOFTBALL FIELD	01/29/2021	A	350.00	199
						Totals for 202100804		350.00	
GENERAL	34	202100805	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	01/29/2021	A	644.45	199
						Totals for 202100805		644.45	
STATE SPECIAL R	31	202100806	CLEAR VIEW ASSESSMEN	0	CONTRACTED ASSESSMENT	01/29/2021	A	1,550.00	429

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					SERVICES - 1/15/2021				
						Totals for 202100806		1,550.00	
GENERAL	31	202100807	COBB PEDIATRIC SPEEC	0	CONTRACTED SPEECH ASSESSMENT SERVICES - DECEMBER 2020	01/29/2021	A	6,120.00	199
						Totals for 202100807		6,120.00	
CAMPUS ACTIVITY	00	202100808	GATEWAY PRINTING & O	1042100021	TRAINING AND TEACHER COLLABORATION ROOM B34 CHAIRS	01/29/2021	A	2,722.50	461
						Totals for 202100808		2,722.50	
GENERAL	51	202100809	GLASS & GLAZING, INC	0	CONTRACTED GLASS REPLACEMENT-HS FIELD HOUSE	01/29/2021	A	205.00	199
						Totals for 202100809		205.00	
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	3,448.06	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	624.66	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	3,913.03	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	679.62	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	3,121.46	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	493.17	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	5,011.45	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	849.69	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	5,011.02	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	495.44	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	208.83	240
FOD SVC	35	202100811	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	01/29/2021	A	0.00	240
						Totals for 202100811		23,856.43	
GENERAL	51	202100812	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	01/29/2021	A	347.66	199
GENERAL	51	202100812	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	01/29/2021	A	133.00	199
GENERAL	51	202100812	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	01/29/2021	A	444.72	199
						Totals for 202100812		925.38	
GENERAL	36	202100813	HOUSTON SOUTHWEST SO	0	SOCCER SCRIMMAGE FEE FOR 12/28/2020	01/29/2021	A	175.00	199
GENERAL	36	202100813	HOUSTON SOUTHWEST SO	0	SOCCER SCRIMMAGE FEE FOR 12/28/2020	03/04/2021	V	-175.00	199
						Totals for 202100813		0.00	
GENERAL	51	202100814	JOE W. FLY CO., INC.	0	p-100 MEDIA FILTERS-HS	01/29/2021	A	1,182.06	199
						Totals for 202100814		1,182.06	
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	3.04	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	5.25	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	1.98	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	6.16	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	01/29/2021	A	3.81	199

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					CONTRACT#551-17				
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	21.58	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	41.40	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	27.48	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	7.11	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	-7.81	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	105.25	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	01/29/2021	A	10.00	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	01/29/2021	A	29.48	199
GENERAL	34	202100818	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	01/29/2021	A	21.98	199
						Totals for 202100818		276.71	
CAMPUS ACTIVITY	00	202100819	PEPWEAR, LLC	12100057	SHIRTS FOR HS MUSICAL	01/29/2021	A	2,273.05	461
						Totals for 202100819		2,273.05	
GENERAL	00	202100820	PERDUE,BRANDON,FIELD	0	DECEMBER 2020 ATTORNEY	01/29/2021	A	15,768.98	199
GENERAL	00	202100820	PERDUE,BRANDON,FIELD	0	DECEMBER 2020 ATTORNEY	01/29/2021	A	21.82	199
						Totals for 202100820		15,790.80	
CAMPUS ACTIVITY	00	202100821	PERMA BOUND BOOKS	412100035	SPORTS BOOKS	01/29/2021	A	1,803.07	461
						Totals for 202100821		1,803.07	
GENERAL	34	202100822	PETROLEUM TRADERS CO	0	FUEL	01/29/2021	A	9,960.98	199
						Totals for 202100822		9,960.98	
GENERAL	34	202100823	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	01/29/2021	A	40.00	199
						Totals for 202100823		40.00	
STATE SPECIAL R	11	202100824	REACH SPORTS MARKETI	4292100007	SIGNAGE FOR HS-3 YEAR LICENSE	01/29/2021	A	4,832.00	429
						Totals for 202100824		4,832.00	
CAMPUS ACTIVITY	00	202100825	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM PROFESSIONAL SERVICES RENDERED THROUGH: DEC 31,2020	01/29/2021	A	1,012.50	461
CAMPUS ACTIVITY	00	202100825	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM PROFESSIONAL SERVICES RENDERED THROUGH: DEC 31,2020	01/29/2021	A	56.25	461
GENERAL	41	202100825	ROGERS, MORRIS & GRO	0	SPECIAL EDUCATION FOR PROFESSIONAL SERVICES RENDERED THROUGH: DEC 31,2020	01/29/2021	A	86.25	199
						Totals for 202100825		1,155.00	
GENERAL	11	202100826	SCHOOL SPECIALTY, IN	412100005	CLASSROOM SUPPLIES	01/29/2021	A	57.60	199
						Totals for 202100826		57.60	
GENERAL	51	202100827	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	01/29/2021	A	73.34	199
GENERAL	51	202100827	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	01/29/2021	A	715.92	199
						Totals for 202100827		789.26	
GENERAL	34	202100828	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/29/2021	A	120.18	199
GENERAL	34	202100828	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/29/2021	A	371.08	199
GENERAL	34	202100828	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/29/2021	A	51.00	199

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GENERAL	34	202100828	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	01/29/2021	A	17.75	199
					Totals for 202100828			560.01	
GENERAL	53	202100829	VERIZON WIRELESS	0	DECEMBER 2020 AND JANUARY 2021 BILLING FOR (25) COVID HOTSPOTS / ACCOUNT # 542173263-00002	01/29/2021	A	1,901.00	199
					Totals for 202100829			1,901.00	
GENERAL	53	202100830	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	01/29/2021	A	1,367.00	199
					Totals for 202100830			1,367.00	
STATE SPECIAL R	34	202100831	ALL POINTS COMMUNICA	9302100025	RADIO EQUIPMENT DIR-TSO-3913	02/05/2021	A	659.20	429
					Totals for 202100831			659.20	
GENERAL	51	202100832	BUGWACKER TERMITE &	0	FIRE ANT TREATMENT-HS STADIUM AND SURROUNDING AREAS	02/05/2021	A	350.00	199
					Totals for 202100832			350.00	
GENERAL	51	202100833	CENTERPOINT ENERGY	0	SERVICE FROM 12-03-20 TO 01-05-21 ACCT#8000045269-0	02/05/2021	A	3,094.64	199
					Totals for 202100833			3,094.64	
GENERAL	34	202100834	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	02/05/2021	A	506.74	199
					Totals for 202100834			506.74	
CAMPUS ACTIVITY	00	202100835	COLORMARQ	412100037	LIBRARY SUPPLIES	02/05/2021	A	160.00	461
CAMPUS ACTIVITY	00	202100835	COLORMARQ	412100037	LIBRARY SUPPLIES	02/05/2021	A	25.00	461
CAMPUS ACTIVITY	00	202100835	COLORMARQ	412100037	LIBRARY SUPPLIES	02/05/2021	A	19.50	461
					Totals for 202100835			204.50	
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	156.01	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	156.01	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	156.01	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	56.16	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	56.16	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/05/2021	A	56.16	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-156.01	199

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GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-156.01	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-156.01	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-155.99	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-56.16	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-56.16	199
GENERAL	11	202100836	ECS LEARNING SYSTEMS	132100016	Instructional reading materials for Elementary	02/10/2021	V	-56.16	199
					Totals for 202100836			0.00	
GENERAL	51	202100837	FIRETRON, INC.	0	CONTRACTED SERVICE - TROUBLESHOOT DISPLAY AT AG CENTER-REPLACED KDM-R2 TO REPAIRE DISPLAY	02/05/2021	A	1,650.00	199
					Totals for 202100837			1,650.00	
GENERAL	51	202100838	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 12-15-20 TO 01-15-21	02/05/2021	A	239.42	199
GENERAL	51	202100838	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 12-15-20 TO 01-15-21	02/05/2021	A	143.51	199
GENERAL	51	202100838	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 12-15-20 TO 01-15-21	02/05/2021	A	8,660.97	199
					Totals for 202100838			9,043.90	
CAMPUS ACTIVITY	00	202100839	GANDY INK	12100048	HS- TRIBAL BELLES CONTEST SHIRTS	02/05/2021	A	1,095.00	461
					Totals for 202100839			1,095.00	
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	2,242.08	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	520.79	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	2,800.66	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	289.03	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	2,512.52	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	251.03	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	5,975.16	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	704.95	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	5,291.33	240
FOD SVC	35	202100841	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/05/2021	A	351.52	240
GENERAL	35	202100841	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/05/2021	A	662.11	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	35	202100841	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/05/2021	A	51.89	199
GENERAL	35	202100841	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/05/2021	A	137.49	199
GENERAL	35	202100841	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/05/2021	A	720.72	199
GENERAL	35	202100841	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/05/2021	A	184.57	199
						Totals for 202100841		22,695.85	
GENERAL	51	202100842	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	02/05/2021	A	74.60	199
GENERAL	51	202100842	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	02/05/2021	A	450.00	199
GENERAL	51	202100842	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	02/05/2021	A	204.58	199
						Totals for 202100842		729.18	
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	331.85	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	464.95	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	-4.50	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	394.41	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	157.23	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	366.05	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	417.25	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	584.37	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	272.20	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	144.00	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	78.00	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	330.74	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	442.56	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	148.60	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	447.55	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	577.09	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	106.92	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	391.91	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	101.50	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	220.73	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	437.35	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN	02/05/2021	A	-7.02	240

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					KITCHENS				
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	265.50	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	281.05	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	202.00	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	31.00	240
FOD SVC	35	202100849	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	02/05/2021	A	362.66	240
GENERAL	35	202100849	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	02/05/2021	A	63.81	199
GENERAL	35	202100849	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	02/05/2021	A	170.61	199
GENERAL	35	202100849	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	02/05/2021	A	53.28	199
						Totals for 202100849		7,833.65	
IMA	11	202100850	HEINEMANN	222100034	CLASSROOM SUPPLIES FOR ELA	02/05/2021	A	146.00	410
IMA	11	202100850	HEINEMANN	222100034	CLASSROOM SUPPLIES FOR ELA	02/05/2021	A	152.00	410
IMA	11	202100850	HEINEMANN	222100034	CLASSROOM SUPPLIES FOR ELA	02/05/2021	A	255.99	410
IMA	11	202100850	HEINEMANN	222100034	CLASSROOM SUPPLIES FOR ELA	02/05/2021	A	255.99	410
IMA	11	202100850	HEINEMANN	222100034	CLASSROOM SUPPLIES FOR ELA	02/05/2021	A	81.00	410
						Totals for 202100850		890.98	
GENERAL	53	202100851	LAYER3 COMMUNICATION	142100043	IMAGING SERVICES	02/05/2021	A	4,800.00	199
						Totals for 202100851		4,800.00	
GENERAL	51	202100852	NETWORK CABLING SERV	9902100024	PROFESSIONAL SERVICE-MAINT/REPAIR - LABOR	02/05/2021	A	1,235.00	199
GENERAL	51	202100852	NETWORK CABLING SERV	9902100024	PROFESSIONAL SERVICE-MAINT/REPAIR - LABOR	02/05/2021	A	620.00	199
						Totals for 202100852		1,855.00	
FOD SVC	35	202100853	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	02/05/2021	A	863.19	240
FOD SVC	35	202100853	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	02/05/2021	A	3,332.13	240
FOD SVC	35	202100853	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	02/05/2021	A	3,401.02	240
FOD SVC	35	202100853	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	02/05/2021	A	3,327.95	240
FOD SVC	35	202100853	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	02/05/2021	A	3,089.18	240
						Totals for 202100853		14,013.47	
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	95.52	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	104.20	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	35.98	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	97.52	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	76.21	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	34.28	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	33.87	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	47.50	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	22.93	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	6.84	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/05/2021	A	60.78	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	02/05/2021	A	29.48	199
GENERAL	34	202100856	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	02/05/2021	A	29.48	199
						Totals for 202100856		674.59	
GENERAL	34	202100857	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	02/05/2021	A	40.00	199
						Totals for 202100857		40.00	
STATE SPECIAL R	11	202100858	REACH SPORTS MARKETI	4292100015	3 YEAR DIGITAL SIGNAGE PLAYER SOFTWARE LICENSE-ADDITIONAL AMOUNT	02/05/2021	A	4,000.00	429
						Totals for 202100858		4,000.00	
GENERAL	34	202100859	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	02/05/2021	A	917.34	199
						Totals for 202100859		917.34	
GENERAL	41	202100860	STAPLES BUSINESS ADV	7502100005	HR SUPPLIES	02/05/2021	A	191.56	199
GENERAL	41	202100860	STAPLES BUSINESS ADV	7502100005	HR SUPPLIES	02/05/2021	A	-83.05	199
						Totals for 202100860		108.51	
GENERAL	51	202100861	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	02/05/2021	A	754.38	199
						Totals for 202100861		754.38	
GENERAL	34	202100862	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/05/2021	A	99.99	199
GENERAL	34	202100862	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/05/2021	A	11.86	199
						Totals for 202100862		111.85	
GENERAL	11	202100863	USPS/CMRS-POC 571774	0	JANUARY 2021 POSTAGE	02/05/2021	A	192.91	199
GENERAL	11	202100863	USPS/CMRS-POC 571774	0	JANUARY 2021 POSTAGE	02/05/2021	A	63.03	199
GENERAL	11	202100863	USPS/CMRS-POC 571774	0	JANUARY 2021 POSTAGE	02/05/2021	A	5.53	199
GENERAL	11	202100863	USPS/CMRS-POC 571774	0	JANUARY 2021 POSTAGE	02/05/2021	A	4.76	199
GENERAL	41	202100863	USPS/CMRS-POC 571774	0	JANUARY 2021 POSTAGE	02/05/2021	A	255.77	199
						Totals for 202100863		522.00	
GENERAL	51	202100866	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	02/11/2021	A	40.00	199
GENERAL	51	202100866	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	02/11/2021	A	315.00	199
						Totals for 202100866		355.00	
GENERAL	51	202100867	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/11/2021	A	2,854.82	199
GENERAL	51	202100867	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/11/2021	A	494.18	199
						Totals for 202100867		3,349.00	
GENERAL	11	202100868	ARLAN'S MARKETS INC.	0	HS SCIENCE CLASSROOM SUPPLIES	02/11/2021	A	41.94	199
						Totals for 202100868		41.94	
GENERAL	51	202100869	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	02/11/2021	A	735.00	199
						Totals for 202100869		735.00	

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FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	3,112.75	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	677.42	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	3,385.55	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	298.02	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	2,650.85	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	340.85	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	5,031.43	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	851.69	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	4,398.18	240
FOD SVC	35	202100871	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/11/2021	A	538.82	240
GENERAL	35	202100871	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/11/2021	A	460.78	199
GENERAL	35	202100871	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/11/2021	A	317.12	199
						Totals for 202100871		22,063.46	
GENERAL	51	202100872	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	02/11/2021	A	84.99	199
						Totals for 202100872		84.99	
GENERAL	35	202100873	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	02/11/2021	A	37.93	199
						Totals for 202100873		37.93	
GENERAL	53	202100874	JOE'S BODY SHOP	0	TECHNOLOGY VAN PAINT JOB	02/11/2021	A	5,041.40	199
						Totals for 202100874		5,041.40	
GENERAL	11	202100875	J W PEPPER AND SON,	0	MUSIC FOR HS BAND	02/11/2021	A	88.49	199
						Totals for 202100875		88.49	
GENERAL	51	202100876	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	02/11/2021	A	7,629.86	199
GENERAL	51	202100876	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	02/11/2021	A	4,142.24	199
						Totals for 202100876		11,772.10	
GENERAL	00	202100877	MICROSOFT CORPORATIO	9902100031	SURFACE PRO LAPTOPS	02/11/2021	A	110,679.40	199
GENERAL	00	202100877	MICROSOFT CORPORATIO	9902100031	SURFACE PRO LAPTOPS	02/11/2021	A	4,797.70	199
						Totals for 202100877		115,477.10	
GENERAL	51	202100878	MIRACLE RECREATION E	9512100073	PLAYGROUND EQUIPMENT-KUBACAK ELEM	02/11/2021	A	734.46	199
GENERAL	51	202100878	MIRACLE RECREATION E	9512100073	PLAYGROUND EQUIPMENT-KUBACAK ELEM	02/23/2021	V	-734.46	199
						Totals for 202100878		0.00	
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	108.84	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	-143.76	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	4.68	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	02/11/2021	A	14.94	199

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					CONTRACT#551-17				
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	25.62	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	35.98	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	61.76	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	39.96	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	46.58	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	17.96	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	-140.94	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	157.07	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/11/2021	A	215.79	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	02/11/2021	A	-36.92	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	02/11/2021	A	11.58	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	02/11/2021	A	50.44	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	02/11/2021	A	124.99	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	02/11/2021	A	219.80	199
GENERAL	34	202100883	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	02/11/2021	A	29.48	199
						Totals for 202100883		843.85	
CAMPUS ACTIVITY	00	202100884	OFFICE DEPOT, INC.	12100056	HS STUDENT CLASSROOM SUPPLIES	02/11/2021	A	371.48	461
GENERAL	11	202100884	OFFICE DEPOT, INC.	12100056	HS STUDENT CLASSROOM SUPPLIES	02/11/2021	A	966.08	199
						Totals for 202100884		1,337.56	
FOD SVC	35	202100885	PARTS TOWN, LLC	2402100040	PARTS FOR RJW FREEZER	02/11/2021	A	931.11	240
						Totals for 202100885		931.11	
GENERAL	11	202100886	PATRIOT TEES	0	RJW SHIRTS FOR READERS/LEARDERS-1ST GRADE	02/11/2021	A	60.00	199
CAMPUS ACTIVITY	00	202100886	PATRIOT TEES	1042100013	STUDENT CLASSROOM SPIRIT SHIRTS	02/11/2021	A	4,328.00	461
						Totals for 202100886		4,388.00	
TITLE II~PART A	13	202100887	PSENCIK, KAY	0	Instructional Coaching / Sr. Principal Mentor Training	02/11/2021	A	2,250.00	255
						Totals for 202100887		2,250.00	
FORMULA	13	202100888	REGION IV ESC	232100036	CONTRACTED SERVICES	02/11/2021	A	1,000.00	224
						Totals for 202100888		1,000.00	
GENERAL	11	202100889	ROZELL THERAPY SERVI	0	CONTRACTED SERVICES FOR PHYSICAL THERAPY - JANUARY 2021 - 14 DAYS	02/11/2021	A	5,488.00	199
						Totals for 202100889		5,488.00	
GENERAL	34	202100890	SAFETY-KLEEN SYSTEMS	9302100020	BPO: CONTRACTED FUEL	02/11/2021	A	1,123.50	199
						Totals for 202100890		1,123.50	
GENERAL	11	202100891	SCHOOL SPECIALTY, IN	12100058	CTE-CLASSROOM SUPPLIES	02/11/2021	A	294.41	199
						Totals for 202100891		294.41	
GENERAL	51	202100892	SCOTT EQUIPMENT, INC	0	SERVICE CALL FOR UNIMAC WASHER-HS FIELD HOUSE	02/11/2021	A	160.00	199
						Totals for 202100892		160.00	

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FORMULA	31	202100893	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - JANUARY 2021 - 14 DAYS	02/11/2021	A	5,208.00	224
						Totals for 202100893		5,208.00	
GENERAL	36	202100894	TEXAS EMBELLISHMENT	912100021	CATHER EQUIPMENT, BATTING HELMETS, SHORTS, T-SHIRTS	02/11/2021	A	1,191.00	199
						Totals for 202100894		1,191.00	
GENERAL	51	202100895	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	02/11/2021	A	745.49	199
						Totals for 202100895		745.49	
GENERAL	34	202100896	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/11/2021	A	79.86	199
GENERAL	34	202100896	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/11/2021	A	637.86	199
GENERAL	34	202100896	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/11/2021	A	148.39	199
						Totals for 202100896		866.11	
PRINT SHOP	11	202100897	WESTERN-BRW PAPER CO	9202100008	DISTRICT WIDE COPY PAPER	02/11/2021	A	5,142.00	752
						Totals for 202100897		5,142.00	
CAMPUS ACTIVITY	00	202100914	AMERICAN TRAFFIC SOL	0	JANUARY 2021 PROGRAM REVENUE	02/26/2021	A	12,827.40	461
						Totals for 202100914		12,827.40	
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	85.24	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	14.76	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	447.53	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	77.47	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	716.05	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	123.95	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	532.78	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	92.22	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	469.56	199
GENERAL	51	202100916	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	02/26/2021	A	81.28	199
						Totals for 202100916		2,640.84	
GENERAL	11	202100917	ASTERIA LEARNING INC	0	ECS LEARNING SYSTEMS - INSTRUCTIONAL MATERIAL FOR ELEMENTARY - PO 0132100016 - THEY CHANGED THEIR NAME	02/26/2021	A	524.15	199
GENERAL	11	202100917	ASTERIA LEARNING INC	0	ECS LEARNING SYSTEMS - INSTRUCTIONAL MATERIAL FOR ELEMENTARY - PO 0132100016 - THEY CHANGED THEIR NAME	02/26/2021	A	524.15	199
GENERAL	11	202100917	ASTERIA LEARNING INC	0	ECS LEARNING SYSTEMS - INSTRUCTIONAL MATERIAL FOR ELEMENTARY - PO 0132100016 - THEY CHANGED THEIR NAME	02/26/2021	A	524.15	199
						Totals for 202100917		1,572.45	
GENERAL	51	202100918	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL	02/26/2021	A	1,797.59	199

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					SERVICES 2020-2021				
FOD SVC	51	202100918	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	02/26/2021	A	102.41	240
						Totals for 202100918		1,900.00	
GENERAL	51	202100919	CDW GOVERNMENT, CORP	9512100056	BACKUP BATTERY POWER SOURCE (M&O HVAC)	02/26/2021	A	355.35	199
						Totals for 202100919		355.35	
GENERAL	51	202100920	CENTERPOINT ENERGY	0	SERVICE FROM 01-06-21 TO 02-04-21 ACCT#8000045269-0	02/26/2021	A	2,452.95	199
						Totals for 202100920		2,452.95	
GENERAL	34	202100921	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	02/26/2021	A	1,126.02	199
GENERAL	34	202100921	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	02/26/2021	A	950.00	199
						Totals for 202100921		2,076.02	
GENERAL	51	202100922	DIRECT ENERGY BUSINE	0	SERVICE FROM 12-10-20 TO 01-12-21	02/26/2021	A	1,185.16	199
GENERAL	51	202100922	DIRECT ENERGY BUSINE	0	SERVICE FROM 12-10-20 TO 01-12-21	02/26/2021	A	70,662.60	199
						Totals for 202100922		71,847.76	
GENERAL	51	202100923	GATEWAY PRINTING & O	9512100035	BPO: OFFICE SUPPLIES 2020-2021	02/26/2021	A	257.49	199
GENERAL	51	202100923	GATEWAY PRINTING & O	9512100035	BPO: OFFICE SUPPLIES 2020-2021	02/26/2021	A	32.22	199
						Totals for 202100923		289.71	
GENERAL	51	202100924	GENSOLUTIONS, LLC.	9512100076	CONTRACTED SERVICE-GENERATOR REPAIR	02/26/2021	A	801.50	199
						Totals for 202100924		801.50	
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	2,395.10	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	333.96	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	2,450.95	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	445.49	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	2,728.66	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	651.58	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	2,990.51	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	203.77	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	3,698.74	240
FOD SVC	35	202100926	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	02/26/2021	A	566.22	240
GENERAL	35	202100926	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/26/2021	A	661.63	199
GENERAL	35	202100926	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/26/2021	A	109.28	199
GENERAL	35	202100926	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	02/26/2021	A	-15.83	199
						Totals for 202100926		17,220.06	
STATE SPECIAL R	52	202100927	GRAINGER, INC.	4292100016	HS BOLLARDS (CONCRETE BLOCKS)	02/26/2021	A	6,034.84	429

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						Totals for 202100927		6,034.84	
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	385.32	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	384.51	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	-22.00	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	307.11	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	684.01	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	376.05	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	411.97	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	62.00	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	268.51	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	354.51	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	301.49	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	315.74	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	398.13	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	45.00	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	518.40	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	295.50	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	251.50	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	323.08	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	271.04	240
FOD SVC	35	202100933	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	02/26/2021	A	259.75	240
GENERAL	35	202100933	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	02/26/2021	A	136.62	199
GENERAL	35	202100933	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	02/26/2021	A	64.83	199
GENERAL	35	202100933	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	02/26/2021	A	37.61	199
GENERAL	35	202100933	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	02/26/2021	A	67.90	199
						Totals for 202100933		6,498.58	
GENERAL	53	202100935	LAYER3 COMMUNICATION	142100032	FIREWALL INSTALLATION, SUBSCRIPTION AND SUPPORT	02/26/2021	A	10,640.00	199
GENERAL	53	202100935	LAYER3 COMMUNICATION	142100032	FIREWALL INSTALLATION, SUBSCRIPTION AND SUPPORT	02/26/2021	A	4,702.54	199
GENERAL	53	202100935	LAYER3 COMMUNICATION	142100032	FIREWALL INSTALLATION, SUBSCRIPTION AND SUPPORT	02/26/2021	A	38,195.85	199

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GENERAL	53	202100935	LAYER3 COMMUNICATION	142100032	FIREWALL INSTALLATION, SUBSCRIPTION AND SUPPORT	02/26/2021	A	-22,917.45	199
STATE SPECIAL R	11	202100935	LAYER3 COMMUNICATION	4292100009	ARUBA SWITCHES, MODULES AND CABLES FOR HS ADDITION	02/26/2021	A	20,024.81	429
						Totals for 202100935		50,645.75	
GENERAL	53	202100936	M & A TECHNOLOGY, IN	142100016	DOCUMENT CAMERAS/WEBCAMS	02/26/2021	A	1,475.70	199
GENERAL	53	202100936	M & A TECHNOLOGY, IN	142100016	DOCUMENT CAMERAS/WEBCAMS	02/26/2021	A	1,475.70	199
GENERAL	53	202100936	M & A TECHNOLOGY, IN	142100016	DOCUMENT CAMERAS/WEBCAMS	02/26/2021	A	1,475.70	199
GENERAL	53	202100936	M & A TECHNOLOGY, IN	142100016	DOCUMENT CAMERAS/WEBCAMS	02/26/2021	A	1,475.70	199
GENERAL	53	202100936	M & A TECHNOLOGY, IN	142100016	DOCUMENT CAMERAS/WEBCAMS	02/26/2021	A	1,475.70	199
GENERAL	41	202100936	M & A TECHNOLOGY, IN	7502100003	PRIVACY FILTER FOR MONITORS	02/26/2021	A	171.90	199
						Totals for 202100936		7,550.40	
GENERAL	51	202100937	MIRACLE RECREATION E	9512100073	PLAYGROUND EQUIPMENT-KUBACAK ELEM	02/26/2021	A	734.46	199
						Totals for 202100937		734.46	
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/26/2021	A	148.20	199
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/26/2021	A	121.56	199
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/26/2021	A	-7.70	199
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/26/2021	A	3.98	199
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	02/26/2021	A	13.23	199
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	02/26/2021	A	16.14	199
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	02/26/2021	A	36.03	199
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	02/26/2021	A	17.99	199
GENERAL	34	202100939	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	02/26/2021	A	166.49	199
						Totals for 202100939		515.92	
GENERAL	00	202100940	PERDUE,BRANDON,FIELD	0	JANUARY 2021 ATTORNEY FEES	02/26/2021	A	9,750.87	199
GENERAL	00	202100940	PERDUE,BRANDON,FIELD	0	JANUARY 2021 ATTORNEY FEES	02/26/2021	A	15.30	199
						Totals for 202100940		9,766.17	
GENERAL	51	202100941	SOUTH TEXAS GRAPHIC	9512100070	SIGNS FOR STAIR IDENTIFICATION (BARNETT)	02/26/2021	A	640.00	199
						Totals for 202100941		640.00	
GENERAL	51	202100942	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	02/26/2021	A	174.70	199
						Totals for 202100942		174.70	
GENERAL	34	202100943	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/26/2021	A	124.50	199
GENERAL	34	202100943	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/26/2021	A	210.92	199
GENERAL	34	202100943	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	02/26/2021	A	662.05	199
						Totals for 202100943		997.47	
GENERAL	51	202100944	UTAH CONTROLS, INC.	9512100081	HVAC REPAIR PARTS FOR AUTOMATED SYSTEM (KUBACAK)	02/26/2021	A	1,334.96	199
						Totals for 202100944		1,334.96	
PRINT SHOP	11	202100945	WESTERN-BRW PAPER CO	9202100009	Bosworth Paper Order	02/26/2021	A	187.05	752
						Totals for 202100945		187.05	
GENERAL	53	202100946	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	02/26/2021	A	1,367.00	199
						Totals for 202100946		1,367.00	
GENERAL	51	202100947	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE	03/04/2021	A	3,178.00	199

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					MANAGEMENT 2020-2021				
GENERAL	51	202100947	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	03/04/2021	A	171.00	199
						Totals for 202100947		3,349.00	
FORMULA	11	202100948	AVONDALE HOUSE	0	CONTRACTED SERVICES FOR OUT OF DISTRICT DAY EDUCATIONAL SERVICES - 1 STUDENT - FEBRUARY 2021	03/04/2021	A	4,370.00	224
						Totals for 202100948		4,370.00	
GENERAL	34	202100949	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	03/04/2021	A	271.90	199
GENERAL	34	202100949	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	03/04/2021	A	680.12	199
						Totals for 202100949		952.02	
STATE SPECIAL R	31	202100950	CLEAR VIEW ASSESSMEN	0	CONTRACTED ASSESSMENT SERVICES - FEBRUARY 2021	03/04/2021	A	1,550.00	429
						Totals for 202100950		1,550.00	
GENERAL	31	202100951	COBB PEDIATRIC SPEEC	0	CONTRACTED SERVICES - SPEECH ASSESSMENTS - JANUARY 2021	03/04/2021	A	4,950.00	199
						Totals for 202100951		4,950.00	
GENERAL	51	202100952	F. W. WALTON, INC.	0	CONTRACTED ROOF REPAIR-RJW GYM	03/04/2021	A	1,325.60	199
						Totals for 202100952		1,325.60	
CAMPUS ACTIVITY	00	202100953	FORT WORTH RUNNING C	1052100012	BARNETT - TEAM SHIRTS FOR HOUSE SYSTEM	03/04/2021	A	4,110.60	461
						Totals for 202100953		4,110.60	
GENERAL	51	202100954	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 01-15-21 TO 02-19-21	03/04/2021	A	225.12	199
GENERAL	51	202100954	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 01-15-21 TO 02-19-21	03/04/2021	A	397.56	199
GENERAL	51	202100954	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 01-15-21 TO 02-19-21	03/04/2021	A	10,930.72	199
						Totals for 202100954		11,553.40	
GENERAL	51	202100955	GATEWAY PRINTING & O	0	OFFICE AND MEETING SUPPLIES-M&O	03/04/2021	A	74.00	199
						Totals for 202100955		74.00	
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	3,123.71	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	309.44	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	3,502.69	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	200.87	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	3,965.69	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	363.71	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	5,413.30	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	230.03	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	26.14	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	0.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	5,482.85	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	413.08	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	212.24	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	0.00	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	-24.14	240
FOD SVC	35	202100958	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/04/2021	A	0.00	240
GENERAL	35	202100958	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	03/04/2021	A	963.47	199
GENERAL	35	202100958	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	03/04/2021	A	85.54	199
						Totals for 202100958		24,268.62	
IMA	11	202100959	HEINEMANN	222100036	CLASSROOM READING MATERIAL FOR 5TH & 6TH	03/04/2021	A	5,535.00	410
IMA	11	202100959	HEINEMANN	222100036	CLASSROOM READING MATERIAL FOR 5TH & 6TH	03/04/2021	A	9,770.00	410
IMA	11	202100959	HEINEMANN	222100036	CLASSROOM READING MATERIAL FOR 5TH & 6TH	03/04/2021	A	1,300.93	410
						Totals for 202100959		16,605.93	
GENERAL	51	202100960	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	03/04/2021	A	917.02	199
GENERAL	51	202100960	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	03/04/2021	A	789.20	199
						Totals for 202100960		1,706.22	
GENERAL	11	202100961	LAKESHORE LEARNING M	1032100021	ART FURNITURE	03/04/2021	A	1,305.30	199
						Totals for 202100961		1,305.30	
CAMPUS ACTIVITY	00	202100962	MONTGOMERY ISD	0	ENTRY FEE FOR VARSITY BASEBALL TOURNAMENT IN MONTGOMERY ON MARCH 4-6, 2021	03/04/2021	A	275.00	461
CAMPUS ACTIVITY	00	202100962	MONTGOMERY ISD	0	ENTRY FEE FOR VARSITY BASEBALL TOURNAMENT IN MONTGOMERY ON MARCH 4-6, 2021	03/05/2021	V	-275.00	461
						Totals for 202100962		0.00	
FOD SVC	35	202100963	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	03/04/2021	A	562.40	240
FOD SVC	35	202100963	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	03/04/2021	A	2,673.10	240
FOD SVC	35	202100963	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	03/04/2021	A	2,924.57	240
FOD SVC	35	202100963	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	03/04/2021	A	2,598.02	240
FOD SVC	35	202100963	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	03/04/2021	A	2,646.32	240
						Totals for 202100963		11,404.41	
GENERAL	34	202100965	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/04/2021	A	55.44	199
GENERAL	34	202100965	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/04/2021	A	20.14	199
GENERAL	34	202100965	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	03/04/2021	A	40.75	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202100965	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/04/2021	A	-10.00	199
GENERAL	34	202100965	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/04/2021	A	118.40	199
GENERAL	34	202100965	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/04/2021	A	45.43	199
GENERAL	34	202100965	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/04/2021	A	91.96	199
						Totals for 202100965		362.12	
FOD SVC	35	202100966	PARTS TOWN, LLC	2402100042	PARTS FOR JH DISHWASHER	03/04/2021	A	647.06	240
						Totals for 202100966		647.06	
GENERAL	12	202100967	PERMA BOUND BOOKS	1032100014	LIBRARY BOOKS	03/04/2021	A	803.28	199
						Totals for 202100967		803.28	
GENERAL	34	202100968	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	03/04/2021	A	90.00	199
GENERAL	34	202100968	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	03/04/2021	A	90.00	199
						Totals for 202100968		180.00	
TITLE II~PART A	13	202100969	PSENCIK, KAY	0	2/10 Accountability Coaching & Principal Mentor Coaching	03/04/2021	A	1,500.00	255
						Totals for 202100969		1,500.00	
CAMPUS ACTIVITY	00	202100970	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM: PROFESSIONAL SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	450.00	461
CAMPUS ACTIVITY	00	202100970	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM: PROFESSIONAL SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	1,293.75	461
CAMPUS ACTIVITY	00	202100970	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM: PROFESSIONAL SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	56.25	461
GENERAL	41	202100970	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	98.75	199
GENERAL	41	202100970	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	197.50	199
GENERAL	41	202100970	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	507.50	199
GENERAL	41	202100970	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	290.00	199
GENERAL	41	202100970	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	98.75	199
GENERAL	41	202100970	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	98.75	199
GENERAL	41	202100970	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH JAN 31, 2021	03/04/2021	A	507.50	199
						Totals for 202100970		3,598.75	
GENERAL	11	202100971	ROZELL THERAPY SERVI	0	CONTRACTED SERVICES - PHYSICAL THERAPY - FEBRUARY 2021	03/04/2021	A	5,488.00	199
						Totals for 202100971		5,488.00	
FORMULA	31	202100972	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - FEBRUARY 2021 - 12 DAYS	03/04/2021	A	4,464.00	224
						Totals for 202100972		4,464.00	
GENERAL	41	202100973	STAPLES BUSINESS ADV	7502100006	HR SUPPLIES	03/04/2021	A	104.10	199
						Totals for 202100973		104.10	

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GENERAL	51	202100974	TEXAS AIRSYSTEMS, LL	9512100089	SERVER MOTOR (JR HIGH)	03/04/2021	A	1,608.00	199
						Totals for 202100974		1,608.00	
GENERAL	51	202100975	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	03/04/2021	A	757.30	199
						Totals for 202100975		757.30	
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	81.26	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	6.48	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	53.29	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	23.95	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	193.65	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	38.06	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	42.66	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	89.64	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	116.73	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	755.66	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	120.18	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/04/2021	A	91.88	199
GENERAL	34	202100979	THOMAS BUS GULF COAS	9302100037	SPIRAX S6 ATF A295 55 GAL DRUM BUY BOARD CONTRACT #549-17	03/04/2021	A	7,753.80	199
						Totals for 202100979		9,367.24	
GENERAL	53	202100980	TROXELL COMMUNICATIO	142100030	COWAN TRAINING ROOMS AV UPDATE	03/04/2021	A	2,792.95	199
						Totals for 202100980		2,792.95	
GENERAL	11	202100981	USPS/CMRS-POC 571774	0	February 2021 Postage	03/04/2021	A	20.63	199
GENERAL	11	202100981	USPS/CMRS-POC 571774	0	February 2021 Postage	03/04/2021	A	49.89	199
GENERAL	11	202100981	USPS/CMRS-POC 571774	0	February 2021 Postage	03/04/2021	A	11.22	199
GENERAL	11	202100981	USPS/CMRS-POC 571774	0	February 2021 Postage	03/04/2021	A	7.94	199
GENERAL	41	202100981	USPS/CMRS-POC 571774	0	February 2021 Postage	03/04/2021	A	395.45	199
						Totals for 202100981		485.13	
GENERAL	53	202100982	VERIZON WIRELESS	0	FEBRUARY 2021 BILLING FOR (25) COVID HOTSPOST / ACCOUNT #542173263-00002	03/04/2021	A	950.53	199
						Totals for 202100982		950.53	
GENERAL	34	202100983	WINWOOD MOTOR COMPAN	9302100008	BPO: DISTRICT TOWING SERVICES	03/04/2021	A	55.00	199
						Totals for 202100983		55.00	
GENERAL	11	202100984	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	03/04/2021	A	299.50	199
						Totals for 202100984		299.50	
GENERAL	51	202100987	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	03/12/2021	A	40.00	199
GENERAL	51	202100987	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO	03/12/2021	A	315.00	199

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					6-30-21				
						Totals for 202100987		355.00	
CAMPUS ACTIVITY	00	202100988	AMERICAN TRAFFIC SOL	0	PROGRAM REVENUE FEBRUARY 2021	03/12/2021	A	10,644.00	461
						Totals for 202100988		10,644.00	
GENERAL	51	202100989	BUD GRIFFIN CUSTOMER	0	EMERGENCY SERVICE REQUEST-FRONT IDF UNIT NOT COOLING	03/12/2021	A	320.00	199
						Totals for 202100989		320.00	
GENERAL	51	202100990	BUGWACKER TERMITE &	0	EMPTIED ALL 16 RODENT BOXES, ADDED 16 DROPS IN CATTLE AREA	03/12/2021	A	350.00	199
						Totals for 202100990		350.00	
CAMPUS ACTIVITY	00	202100991	CAROLINA BIOLOGICAL	12100066	HS SCIENCE-GRANT- MICROSCOPES AND CAMERAS	03/12/2021	A	2,383.50	461
						Totals for 202100991		2,383.50	
GENERAL	34	202100992	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	03/12/2021	A	104.70	199
GENERAL	34	202100992	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	03/12/2021	A	37.52	199
						Totals for 202100992		142.22	
GENERAL	51	202100993	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	03/12/2021	A	735.00	199
						Totals for 202100993		735.00	
STATE SPECIAL R	31	202100994	CLEAR VIEW ASSESSMEN	0	CONTRACTED SERVICES FOR ASSESSMENTS - MARCH 4, 2021	03/12/2021	A	750.00	429
						Totals for 202100994		750.00	
STATE SPECIAL R	81	202100995	CMTA, INC.	0	SANTA FE HIGH SCHOOL ADDITIONS & RENOVATIONS COMMISSIONING	03/12/2021	A	675.00	429
						Totals for 202100995		675.00	
GENERAL	11	202100996	GATEWAY PRINTING & O	412100040	JH INSTRUCTIONAL SUPPLIES	03/12/2021	A	111.20	199
GENERAL	11	202100996	GATEWAY PRINTING & O	412100040	JH INSTRUCTIONAL SUPPLIES	03/12/2021	A	716.11	199
						Totals for 202100996		827.31	
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	3,358.85	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	276.60	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	3,835.50	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	463.37	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	-28.83	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	0.00	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	3,368.86	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	223.93	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	7,296.07	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	672.59	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/12/2021	A	6,159.10	240
FOD SVC	35	202100998	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN	03/12/2021	A	678.27	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MEAL SERVICE				
GENERAL	35	202100998	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	03/12/2021	A	563.77	199
GENERAL	35	202100998	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	03/12/2021	A	140.91	199
						Totals for 202100998		27,008.99	
GENERAL	51	202101000	GRAINGER, INC.	0	REDUCING TEES-FREEZE RELATED PURCHASE	03/12/2021	A	38.68	199
GENERAL	51	202101000	GRAINGER, INC.	0	VALVES AND FITTINGS RELATED TO FREEZE	03/12/2021	A	529.11	199
GENERAL	51	202101000	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	03/12/2021	A	188.60	199
GENERAL	51	202101000	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	03/12/2021	A	483.60	199
GENERAL	51	202101000	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	03/12/2021	A	169.54	199
GENERAL	51	202101000	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	03/12/2021	A	279.04	199
GENERAL	51	202101000	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	03/12/2021	A	517.92	199
						Totals for 202101000		2,206.49	
GENERAL	11	202101001	J W PEPPER AND SON,	12100065	HS BAND SUPPLIES - MUSIC	03/12/2021	A	88.99	199
GENERAL	11	202101001	J W PEPPER AND SON,	12100065	HS BAND SUPPLIES - MUSIC	03/12/2021	A	765.00	199
						Totals for 202101001		853.99	
TITLE III/ESL	11	202101002	LAKESHORE LEARNING M	222100040	CLASSROOM MATERIALS	03/12/2021	A	151.05	263
TITLE III/ESL	11	202101002	LAKESHORE LEARNING M	222100040	CLASSROOM MATERIALS	03/12/2021	A	141.55	263
TITLE III/ESL	11	202101002	LAKESHORE LEARNING M	222100040	CLASSROOM MATERIALS	03/12/2021	A	18.99	263
						Totals for 202101002		311.59	
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	-59.20	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	5.08	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	236.31	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	8.29	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	85.70	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	6.56	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	6.56	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	9.18	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	16.23	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	102.58	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/12/2021	A	8.08	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	03/12/2021	A	17.97	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	03/12/2021	A	49.99	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/12/2021	A	21.98	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/12/2021	A	219.80	199
GENERAL	34	202101006	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/12/2021	A	329.70	199
						Totals for 202101006		1,064.81	
GENERAL	00	202101007	PERDUE,BRANDON,FIELD	0	FEBRUARY 2021 ATTORNEY FEES	03/12/2021	A	13,396.75	199
GENERAL	00	202101007	PERDUE,BRANDON,FIELD	0	FEBRUARY 2021 ATTORNEY FEES	03/12/2021	A	15.96	199
						Totals for 202101007		13,412.71	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	202101008	PETROLEUM TRADERS CO	0	FUEL	03/12/2021	A	12,077.64	199
						Totals for 202101008		12,077.64	
GENERAL	34	202101009	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	03/12/2021	A	40.00	199
						Totals for 202101009		40.00	
TITLE II~PART A	13	202101010	PSENCIK, KAY	0	Training 3.09 Instructional Coaches 3.10 Sr. Principal Mentor Coaching	03/12/2021	A	2,250.00	255
						Totals for 202101010		2,250.00	
GENERAL	41	202101011	SANTA FE TEXAS EDUCA	0	BRICK 8X8 LOGO - KUBACAK	03/12/2021	A	300.00	199
						Totals for 202101011		300.00	
GENERAL	11	202101012	SCHOOL SPECIALTY, IN	412100039	TEACHER SUPPLIES	03/12/2021	A	49.74	199
						Totals for 202101012		49.74	
GENERAL	11	202101013	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	03/12/2021	A	144.24	199
GENERAL	11	202101013	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	03/12/2021	A	12.09	199
GENERAL	11	202101013	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	03/12/2021	A	-20.25	199
						Totals for 202101013		136.08	
STATE SPECIAL R	31	202101014	SPECIALIZED ASSESSME	0	CONTRACTED ASSESSMENT SERVICES - FEBRUARY 2021	03/12/2021	A	1,400.00	429
						Totals for 202101014		1,400.00	
GENERAL	11	202101015	SUMMIT K12 HOLDINGS,	132100021	JH & HS ESL	03/12/2021	A	219.45	199
GENERAL	11	202101015	SUMMIT K12 HOLDINGS,	132100021	JH & HS ESL	03/12/2021	A	1,396.50	199
GENERAL	11	202101015	SUMMIT K12 HOLDINGS,	132100021	JH & HS ESL	03/12/2021	A	1,615.95	199
GENERAL	11	202101015	SUMMIT K12 HOLDINGS,	132100021	JH & HS ESL	03/12/2021	A	50.00	199
GENERAL	11	202101015	SUMMIT K12 HOLDINGS,	132100021	JH & HS ESL	03/12/2021	A	350.00	199
GENERAL	11	202101015	SUMMIT K12 HOLDINGS,	132100021	JH & HS ESL	03/12/2021	A	350.00	199
						Totals for 202101015		3,981.90	
PRINT SHOP	11	202101016	WESTERN-BRW PAPER CO	9202100010	DISTRICT WIDE COPY PAPER	03/12/2021	A	3,085.71	752
						Totals for 202101016		3,085.71	
GENERAL	11	202101017	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	03/12/2021	A	299.50	199
						Totals for 202101017		299.50	
CAMPUS ACTIVITY	00	202101032	AMERICAN TRAFFIC SOL	0	PROGRAM REVENUE DECEMBER 2020	03/26/2021	A	16,089.00	461
						Totals for 202101032		16,089.00	
CAMPUS ACTIVITY	00	202101033	ARLAN'S MARKETS INC.	0	JR HIGH/FLO FOOD	03/26/2021	A	24.41	461
						Totals for 202101033		24.41	
GENERAL	51	202101034	CENTERPOINT ENERGY	0	SERVICE FROM 01-05-21 TO 02-02-21 ACCT#6401970887-0	03/26/2021	A	276.62	199
GENERAL	51	202101034	CENTERPOINT ENERGY	0	SERVICE FROM 02-02-21 TO 03-05-21 ACCT#6401970887-0	03/26/2021	A	563.58	199
						Totals for 202101034		840.20	
GENERAL	41	202101035	DELL MARKETING L.P.	7512100004	LAPTOP FOR BENFITS OFFICE	03/26/2021	A	1,063.40	199
						Totals for 202101035		1,063.40	
GENERAL	51	202101036	DIRECT ENERGY BUSINE	0	SERVICE FROM 01-13-21 TO 02-11-21	03/26/2021	A	1,181.89	199
GENERAL	51	202101036	DIRECT ENERGY BUSINE	0	SERVICE FROM 01-13-21 TO 02-11-21	03/26/2021	A	63,012.88	199
						Totals for 202101036		64,194.77	
GENERAL	51	202101037	FIRETRON, INC.	9512100015	BPO: CONTRACTED REPAIRS - FIRE ALARM SYSTEM	03/26/2021	A	280.00	199
						Totals for 202101037		280.00	
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN	03/26/2021	A	2,403.82	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MEAL SERVICE				
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	445.98	240
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	3,385.28	240
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	386.56	240
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	2,944.26	240
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	565.62	240
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	5,764.09	240
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	107.56	240
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	6,046.78	240
FOD SVC	35	202101039	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	03/26/2021	A	763.26	240
GENERAL	35	202101039	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	03/26/2021	A	849.20	199
GENERAL	35	202101039	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	03/26/2021	A	17.88	199
						Totals for 202101039		23,680.29	
GENERAL	51	202101040	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	03/26/2021	A	552.45	199
GENERAL	51	202101040	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	03/26/2021	A	231.80	199
						Totals for 202101040		784.25	
GENERAL	11	202101041	HEINEMANN	1032100025	BOOKS	03/26/2021	A	3,602.45	199
						Totals for 202101041		3,602.45	
GENERAL	11	202101042	JAMES STANFIELD & CO	222100045	CLASSROOM MATERIALS	03/26/2021	A	2,397.00	199
GENERAL	11	202101042	JAMES STANFIELD & CO	222100045	CLASSROOM MATERIALS	03/26/2021	A	119.85	199
						Totals for 202101042		2,516.85	
GENERAL	11	202101043	KOZA INC.	12100075	HS-OFFICE/CLASSROOM SUPPLIES	03/26/2021	A	1,342.65	199
						Totals for 202101043		1,342.65	
GENERAL	11	202101044	LAKESHORE LEARNING M	1032100024	INSTRUCTIONAL SUPPLIES	03/26/2021	A	115.89	199
						Totals for 202101044		115.89	
STATE SPECIAL R	53	202101045	LAYER3 COMMUNICATION	142100034	FFE/TECHNOLOGY PURCHASE FOR HS ADDITION - UPS - BATTERY BACK UPS	03/26/2021	A	5,503.24	429
						Totals for 202101045		5,503.24	
GENERAL	51	202101046	MINER, LTD.	9512100090	CONTRACTED SERVICE CALL-REPAIRS TO OVERHEAD DOORS AT AG FACILITY AND MAINTENANCE	03/26/2021	A	2,329.31	199
GENERAL	51	202101046	MINER, LTD.	9512100090	CONTRACTED SERVICE CALL-REPAIRS TO OVERHEAD DOORS AT AG FACILITY AND MAINTENANCE	03/26/2021	V	-2,329.31	199
GENERAL	51	202101046	MINER, LTD.	9512100090	CONTRACTED SERVICE CALL-REPAIRS TO OVERHEAD DOORS AT AG FACILITY AND MAINTENANCE	03/26/2021	V	2,329.31	199
GENERAL	51	202101046	MINER, LTD.	9512100090	CONTRACTED SERVICE CALL-REPAIRS TO OVERHEAD DOORS AT AG FACILITY AND MAINTENANCE	03/26/2021	V	-2,329.31	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	202101046	MINER, LTD.	9512100090	CONTRACTED SERVICE CALL-REPAIRS TO OVERHEAD DOORS AT AG FACILITY AND MAINTENANCE	03/31/2021	V	2,329.31	199
GENERAL	51	202101046	MINER, LTD.	9512100090	CONTRACTED SERVICE CALL-REPAIRS TO OVERHEAD DOORS AT AG FACILITY AND MAINTENANCE	04/05/2021	V	-2,329.31	199
						Totals for 202101046		0.00	
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	8.29	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	2.19	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	135.59	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	401.08	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	-9.18	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	128.92	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	35.98	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	12.44	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	16.19	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	6.28	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	60.78	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	435.80	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	1.31	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	1.31	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	370.92	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	-370.92	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	35.44	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	17.23	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	8.99	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	35.21	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	60.78	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	51.24	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	03/26/2021	A	-2.62	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	03/26/2021	A	21.99	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	03/26/2021	A	10.47	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	03/26/2021	A	19.77	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	03/26/2021	A	29.98	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/26/2021	A	1,039.97	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/26/2021	A	1,149.99	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/26/2021	A	23.94	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/26/2021	A	21.98	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/26/2021	A	22.99	199
GENERAL	34	202101054	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	03/26/2021	A	35.97	199
						Totals for 202101054		3,820.30	
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	0.76	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	2.24	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	18.52	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	0.09	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	0.28	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	2.27	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	2.79	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	8.26	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	68.15	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	10.18	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	30.14	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	248.56	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	1.33	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	3.94	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	32.50	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	3.44	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	10.15	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	83.46	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	10.57	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	31.29	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	258.12	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	69.27	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	204.97	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	1,692.24	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	1.36	199
GENERAL	23	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	4.04	199
GENERAL	11	202101057	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	03/26/2021	A	33.30	199
CAMPUS ACTIVITY	00	202101057	OFFICE DEPOT, INC.	12100071	HS - GRANT - GRAPHING CALCULATROS	03/26/2021	A	4,079.60	461
CAMPUS ACTIVITY	00	202101057	OFFICE DEPOT, INC.	12100071	HS - GRANT - GRAPHING CALCULATROS	03/26/2021	A	502.00	461
CAMPUS ACTIVITY	00	202101057	OFFICE DEPOT, INC.	12100071	HS - GRANT - GRAPHING CALCULATROS	03/26/2021	A	119.54	461
						Totals for 202101057		7,533.36	
CAMPUS ACTIVITY	00	202101058	PERMA BOUND BOOKS	1042100019	LIBRARY GRANT BOOK ORDER QUOTE # L-17376568	03/26/2021	A	536.58	461
CAMPUS ACTIVITY	00	202101058	PERMA BOUND BOOKS	1042100019	LIBRARY GRANT BOOK ORDER QUOTE # L-17376568	03/26/2021	A	2,027.70	461
						Totals for 202101058		2,564.28	
GENERAL	34	202101059	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	03/26/2021	A	600.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 202101059		600.00	
GENERAL	34	202101060	PRO-FAST FASTENER &	9302100018	BPO: SHOP SUPPLIES	03/26/2021	A	519.72	199
						Totals for 202101060		519.72	
GENERAL	11	202101061	SCHOOL SPECIALTY, IN	412100041	JH INSTRUCTIONAL SUPPLIES	03/26/2021	A	173.40	199
GENERAL	11	202101061	SCHOOL SPECIALTY, IN	1052100013	BARNETT ELEMENTARY - ART CLAY	03/26/2021	A	975.74	199
						Totals for 202101061		1,149.14	
GENERAL	51	202101062	SCOTT EQUIPMENT, INC	9512100085	WASHING MACHINE-HS FIELDHOUSE	03/26/2021	A	7,121.00	199
						Totals for 202101062		7,121.00	
US DEPT OF ED	61	202101064	THE DEBERRY GROUP, L	0	Account Strategy & Management Meeting Calls Lindsey Campell	03/26/2021	A	2,698.75	288
US DEPT OF ED	61	202101064	THE DEBERRY GROUP, L	0	Account Strategy & Mgt., Meeting Calls	03/26/2021	A	1,780.00	288
US DEPT OF ED	61	202101064	THE DEBERRY GROUP, L	0	Account Strategy & Mgt. Meetings/Calls	03/26/2021	A	945.00	288
US DEPT OF ED	61	202101064	THE DEBERRY GROUP, L	0	Account Strategy & Mgt. Meetings/Calls	03/26/2021	A	1,186.25	288
US DEPT OF ED	61	202101064	THE DEBERRY GROUP, L	0	Account Strategy & Mgt. Meetings/Calls	03/26/2021	A	916.25	288
US DEPT OF ED	61	202101064	THE DEBERRY GROUP, L	0	Reporting	03/26/2021	A	140.00	288
US DEPT OF ED	61	202101064	THE DEBERRY GROUP, L	0	Account Strategy & Mgt. Meetings/Calls	03/26/2021	A	341.25	288
						Totals for 202101064		8,007.50	
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	84.42	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	-93.42	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	-84.42	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	93.42	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	235.78	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	33.70	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	340.86	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	37.40	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	288.56	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	251.73	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	89.24	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	235.78	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	117.66	199
GENERAL	34	202101068	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	03/26/2021	A	507.95	199
						Totals for 202101068		2,138.66	
GENERAL	53	202101069	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	03/26/2021	A	1,367.00	199
						Totals for 202101069		1,367.00	
GENERAL	11	202101070	BROWN, HEATHER	0	2/22/2021 Breakfast Meeting	04/01/2021	A	133.54	199
						Totals for 202101070		133.54	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	202101071	BUD GRIFFIN CUSTOMER	0	CONTRACTED PREVENTATIVE MAINTENANCE-AC EQUIPMENT PER AGREEMENT	04/01/2021	A	950.00	199
					Totals for 202101071			950.00	
GENERAL	51	202101072	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	04/01/2021	A	1,797.59	199
FOD SVC	51	202101072	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	04/01/2021	A	102.41	240
					Totals for 202101072			1,900.00	
GENERAL	51	202101073	CENTERPOINT ENERGY	0	SERVICE FROM 02-05-21 TO 03-05-21 ACCT#8000045269-0	04/01/2021	A	3,986.36	199
					Totals for 202101073			3,986.36	
GENERAL	51	202101074	GENSOLUTIONS, LLC.	0	CONTRACTED SERVICE REPAIR-TRANSPORTATION	04/01/2021	A	1,194.75	199
					Totals for 202101074			1,194.75	
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	2,604.50	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	560.21	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	3,781.99	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	422.80	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	3,622.67	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	471.41	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	5,955.25	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	423.42	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	5,905.36	240
FOD SVC	35	202101076	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/01/2021	A	612.07	240
GENERAL	35	202101076	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/01/2021	A	535.22	199
GENERAL	35	202101076	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/01/2021	A	321.12	199
					Totals for 202101076			25,216.02	
GENERAL	51	202101077	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	04/01/2021	A	5,338.83	199
GENERAL	51	202101077	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	04/01/2021	A	3,433.00	199
					Totals for 202101077			8,771.83	
GENERAL	52	202101078	MICRO INTEGRATION &	142100050	PD BODY CAMERAS	04/01/2021	A	15,007.30	199
STATE SPECIAL R	52	202101078	MICRO INTEGRATION &	522100001	INTERIOR CAMERA-SSG GRANT	04/01/2021	A	491.18	429
					Totals for 202101078			15,498.48	
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/01/2021	A	17.23	199
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/01/2021	A	12.56	199
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/01/2021	A	12.30	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/01/2021	A	16.50	199
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/01/2021	A	11.20	199
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/01/2021	A	-35.21	199
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	04/01/2021	A	17.76	199
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	04/01/2021	A	44.95	199
GENERAL	34	202101080	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	04/01/2021	A	139.95	199
						Totals for 202101080		237.24	
STATE SPECIAL R	52	202101081	PREFERRED TECHNOLOGI	4292100006	SANTA FE HIGH SCHOOL SECURITY RENOVATIONS	04/01/2021	A	5,187.25	429
STATE SPECIAL R	53	202101081	PREFERRED TECHNOLOGI	9902100042	Provide labor to install (12) Wireless Access Points, per the provided drawings.	04/01/2021	A	564.84	429
						Totals for 202101081		5,752.09	
TITLE II~PART A	13	202101082	REGION IV ESC	222100037	Region 4 - Instructional Coaching w/ Yvette Henry 8 total days not to exceed $11,320.00 total	04/01/2021	A	7,075.00	255
						Totals for 202101082		7,075.00	
CAMPUS ACTIVITY	00	202101083	SKATES TO GO, LLC	1042100023	INVOICE # 2427 FOR PE SKATE PROGRAM FOR 3RD - 5TH GRADE FOR PERIOD: 3/1/21 TO 3/12/21	04/01/2021	A	2,940.00	461
						Totals for 202101083		2,940.00	
GENERAL	34	202101084	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	04/01/2021	A	1,128.92	199
						Totals for 202101084		1,128.92	
GENERAL	34	202101085	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/01/2021	A	195.30	199
GENERAL	34	202101085	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/01/2021	A	637.86	199
GENERAL	34	202101085	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/01/2021	A	352.73	199
GENERAL	34	202101085	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/01/2021	A	230.31	199
						Totals for 202101085		1,416.20	
GENERAL	11	202101086	USPS/CMRS-POC 571774	0	POSTAGE MARCH 2021	04/01/2021	A	25.92	199
GENERAL	11	202101086	USPS/CMRS-POC 571774	0	POSTAGE MARCH 2021	04/01/2021	A	83.66	199
GENERAL	11	202101086	USPS/CMRS-POC 571774	0	POSTAGE MARCH 2021	04/01/2021	A	7.47	199
GENERAL	11	202101086	USPS/CMRS-POC 571774	0	POSTAGE MARCH 2021	04/01/2021	A	32.13	199
GENERAL	41	202101086	USPS/CMRS-POC 571774	0	POSTAGE MARCH 2021	04/01/2021	A	174.45	199
						Totals for 202101086		323.63	
GENERAL	53	202101087	VERIZON WIRELESS	0	MARCH 2021 BILLING FOR (25) COVID HOTSPOTS / ACCOUNT #543273263-00002	04/01/2021	A	950.15	199
						Totals for 202101087		950.15	
GENERAL	51	202101090	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	04/09/2021	A	40.00	199
GENERAL	51	202101090	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	04/09/2021	A	315.00	199
						Totals for 202101090		355.00	
CAMPUS ACTIVITY	00	202101091	AMERICAN TRAFFIC SOL	0	PROGRAM REVENUE MARCH 2021	04/09/2021	A	17,010.00	461
						Totals for 202101091		17,010.00	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	2,854.82	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	494.18	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	716.05	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	123.95	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	447.53	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	77.47	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	447.53	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	77.47	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	879.81	199
GENERAL	51	202101093	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/09/2021	A	152.30	199
						Totals for 202101093		6,271.11	
GENERAL	51	202101094	BUGWACKER TERMITE &	0	RATS/MICE - REFILL 16 BOXES, RELOCATED 4 BOXES TO CATTLE PEN AREA, ADDED 12 DROP-IN PACKS IN HOLES	04/09/2021	A	350.00	199
						Totals for 202101094		350.00	
GENERAL	34	202101095	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	04/09/2021	A	1,160.64	199
						Totals for 202101095		1,160.64	
STATE SPECIAL R	31	202101096	CLEAR VIEW ASSESSMEN	0	CONTRACTED ASSESSMENT SERVICES - 3/9/21	04/09/2021	A	500.00	429
						Totals for 202101096		500.00	
GENERAL	31	202101097	COBB PEDIATRIC SPEEC	0	CONTRACTED SPEECH SERVICES - FEBRUARY 2021	04/09/2021	A	6,750.00	199
						Totals for 202101097		6,750.00	
GENERAL	51	202101098	DELL MARKETING L.P.	9512100092	DELL OPTIPLEX 3080 MICRO	04/09/2021	A	566.00	199
						Totals for 202101098		566.00	
GENERAL	51	202101099	FIRETRON, INC.	0	CONTRACTED MISC REPAIRS - POWER SUPPLY DEFECT- KUBACAK	04/09/2021	A	3,285.00	199
						Totals for 202101099		3,285.00	
CAMPUS ACTIVITY	00	202101100	FOLLETT SCHOOL SOLUT	1032100017	LIBRARY BOOKS	04/09/2021	A	2,291.92	461
CAMPUS ACTIVITY	00	202101100	FOLLETT SCHOOL SOLUT	1032100017	LIBRARY BOOKS	04/09/2021	A	197.94	461
CAMPUS ACTIVITY	00	202101100	FOLLETT SCHOOL SOLUT	1042100009	QUOTE # 10336408 FOR LIBRARY BOOK ORDER	04/09/2021	A	982.30	461
CAMPUS ACTIVITY	00	202101100	FOLLETT SCHOOL SOLUT	1042100009	QUOTE # 10336408 FOR LIBRARY BOOK ORDER	04/09/2021	A	492.21	461
CAMPUS ACTIVITY	00	202101100	FOLLETT SCHOOL SOLUT	1042100009	QUOTE # 10336408 FOR LIBRARY BOOK ORDER	04/09/2021	A	201.45	461
						Totals for 202101100		4,165.82	
GENERAL	11	202101101	GOPHER SPORTS	12100061	HS - GRANT PE CLASSROOM SUPPLIES	04/09/2021	A	308.00	199
GENERAL	11	202101101	GOPHER SPORTS	12100061	HS - GRANT PE CLASSROOM SUPPLIES	04/09/2021	A	121.40	199
CAMPUS ACTIVITY	00	202101101	GOPHER SPORTS	12100061	HS - GRANT PE CLASSROOM SUPPLIES	04/09/2021	A	1,200.00	461
						Totals for 202101101		1,629.40	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	3,433.02	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	485.43	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	4,020.45	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	452.71	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	3,378.51	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	514.46	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	7,316.50	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	472.57	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	0.00	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	-20.86	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	-15.89	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	0.00	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	6,118.10	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	715.66	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	0.00	240
FOD SVC	35	202101104	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/09/2021	A	27.14	240
GENERAL	35	202101104	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/09/2021	A	845.67	199
GENERAL	35	202101104	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/09/2021	A	173.41	199
						Totals for 202101104		27,916.88	
GENERAL	51	202101105	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	04/09/2021	A	567.10	199
GENERAL	51	202101105	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	04/09/2021	A	166.32	199
						Totals for 202101105		733.42	
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	333.65	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	230.56	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	474.77	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	155.50	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	56.84	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	476.95	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	516.45	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	473.71	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	171.80	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	28.42	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	191.40	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	310.62	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	428.98	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	77.52	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	436.19	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	610.05	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	638.37	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	123.93	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	344.60	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	273.94	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	314.79	240
FOD SVC	35	202101112	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	04/09/2021	A	28.42	240
GENERAL	35	202101112	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	04/09/2021	A	174.54	199
GENERAL	35	202101112	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	04/09/2021	A	74.50	199
GENERAL	35	202101112	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	04/09/2021	A	98.36	199
GENERAL	35	202101112	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	04/09/2021	A	-32.75	199
GENERAL	35	202101112	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	04/09/2021	A	28.42	199
GENERAL	35	202101112	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	04/09/2021	A	109.76	199
						Totals for 202101112		7,150.29	
IMA	11	202101113	HEINEMANN	222100049	ELEM. ELA MATERIALS	04/09/2021	A	399.00	410
IMA	11	202101113	HEINEMANN	222100049	ELEM. ELA MATERIALS	04/09/2021	A	439.00	410
IMA	11	202101113	HEINEMANN	222100049	ELEM. ELA MATERIALS	04/09/2021	A	439.00	410
IMA	11	202101113	HEINEMANN	222100049	ELEM. ELA MATERIALS	04/09/2021	A	439.00	410
IMA	11	202101113	HEINEMANN	222100049	ELEM. ELA MATERIALS	04/09/2021	A	439.00	410
IMA	11	202101113	HEINEMANN	222100049	ELEM. ELA MATERIALS	04/09/2021	A	64.65	410
IMA	11	202101113	HEINEMANN	222100049	ELEM. ELA MATERIALS	04/09/2021	A	64.65	410
IMA	11	202101113	HEINEMANN	222100049	ELEM. ELA MATERIALS	04/09/2021	A	64.65	410
						Totals for 202101113		2,348.95	
GENERAL	12	202101114	INDECO SALES, INC.	1032100022	LIBRARY TABLES	04/09/2021	A	1,201.39	199
						Totals for 202101114		1,201.39	
GENERAL	51	202101115	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	04/09/2021	A	258.80	199
GENERAL	51	202101115	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL	04/09/2021	A	11,900.50	199

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					SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21				
						Totals for 202101115		12,159.30	
STATE SPECIAL R	52	202101116	MICRO INTEGRATION &	522100000	CAMERAS-SSG GRANT	04/09/2021	A	21,198.80	429
						Totals for 202101116		21,198.80	
GENERAL	51	202101117	MINER, LTD.	9512100090	CONTRACTED SERVICE CALL-REPAIRS TO OVERHEAD DOORS AT AG FACILITY AND MAINTENANCE	04/09/2021	A	2,329.31	199
						Totals for 202101117		2,329.31	
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	3.98	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	14.25	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	2.99	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	106.52	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	58.88	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	142.98	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	63.37	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	3.99	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	14.66	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	-194.80	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	5.34	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	222.85	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/09/2021	A	194.80	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	04/09/2021	A	6.60	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	04/09/2021	A	204.97	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	04/09/2021	A	13.80	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	04/09/2021	A	67.08	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	04/09/2021	A	3.80	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	04/09/2021	A	17.00	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	04/09/2021	A	27.45	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	04/09/2021	A	33.97	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	04/09/2021	A	42.98	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	04/09/2021	A	519.96	199
GENERAL	34	202101123	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	04/09/2021	A	17.99	199
						Totals for 202101123		1,595.41	
GENERAL	11	202101124	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	04/09/2021	A	0.30	199
GENERAL	23	202101124	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	04/09/2021	A	0.89	199

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GENERAL	11	202101124	OFFICE DEPOT, INC.	12100070	HS - CLASSROOM SUPPLIES	04/09/2021	A	7.39	199
						Totals for 202101124		8.58	
GENERAL	11	202101125	PATRIOT TEES	1052100014	BARNETT STAFF STAAR SHIRTS	04/09/2021	A	1,075.76	199
						Totals for 202101125		1,075.76	
GENERAL	12	202101126	PERMA BOUND BOOKS	1052100010	BARNETT - LIBRARY GRANT PURCHASE - PERMABOUND	04/09/2021	A	41.48	199
CAMPUS ACTIVITY	00	202101126	PERMA BOUND BOOKS	1052100010	BARNETT - LIBRARY GRANT PURCHASE - PERMABOUND	04/09/2021	A	529.56	461
						Totals for 202101126		571.04	
GENERAL	34	202101127	PETROLEUM TRADERS CO	0	FUEL	04/09/2021	A	12,671.81	199
						Totals for 202101127		12,671.81	
GENERAL	34	202101128	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	04/09/2021	A	45.00	199
GENERAL	34	202101128	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	04/09/2021	A	45.00	199
						Totals for 202101128		90.00	
STATE SPECIAL R	53	202101129	PREFERRED TECHNOLOGI	142100037	FFE/TECHNOLOGY PURCHASE FOR HS ADDITION - SECURITY CAMERAS	04/09/2021	A	5,017.70	429
STATE SPECIAL R	53	202101129	PREFERRED TECHNOLOGI	142100037	FFE/TECHNOLOGY PURCHASE FOR HS ADDITION - SECURITY CAMERAS	04/09/2021	A	15,053.09	429
						Totals for 202101129		20,070.79	
GENERAL	11	202101130	ROZELL THERAPY SERVI	0	CONTRACTED SERVICES FOR PHYSICAL THERAPY - MARCH 2021	04/09/2021	A	7,056.00	199
						Totals for 202101130		7,056.00	
GENERAL	11	202101131	SCHOOL SPECIALTY, IN	1032100023	ART SUPPLIES	04/09/2021	A	250.38	199
GENERAL	11	202101131	SCHOOL SPECIALTY, IN	1032100027	CLASSROOM SUPPLIES	04/09/2021	A	170.38	199
						Totals for 202101131		420.76	
GENERAL	11	202101132	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	04/09/2021	A	78.85	199
GENERAL	11	202101132	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	04/09/2021	A	239.83	199
						Totals for 202101132		318.68	
GENERAL	34	202101133	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	04/09/2021	A	249.60	199
						Totals for 202101133		249.60	
STATE SPECIAL R	31	202101134	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - MARCH 2021 - 15 DAYS	04/09/2021	A	5,580.00	429
						Totals for 202101134		5,580.00	
GENERAL	36	202101135	TEXAS EMBELLISHMENT	912100058	BASEBALL JERSEYS	04/09/2021	A	600.00	199
						Totals for 202101135		600.00	
GENERAL	51	202101136	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	04/09/2021	A	661.50	199
GENERAL	51	202101136	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	04/09/2021	A	258.30	199
						Totals for 202101136		919.80	
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	28.70	199
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	26.56	199
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	44.12	199
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD	04/09/2021	A	607.48	199

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					CONTRACT #549-17				
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	-26.56	199
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	150.58	199
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	47.68	199
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	15.88	199
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	2,899.62	199
GENERAL	34	202101139	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/09/2021	A	142.34	199
						Totals for 202101139		3,936.40	
GENERAL	34	202101140	WINWOOD MOTOR COMPAN	9302100008	BPO: DISTRICT TOWING SERVICES	04/09/2021	A	55.00	199
						Totals for 202101140		55.00	
FORMULA	11	202101141	AVONDALE HOUSE	0	CONTRACTED SERVICES FOR DAY EDUCATIONAL SERVICES - MARCH 2021	04/16/2021	A	4,370.00	224
FORMULA	11	202101141	AVONDALE HOUSE	0	CONTRACTED SERVICES FOR DAY EDUCATIONAL SERVICES - APRIL 2021	04/16/2021	A	4,370.00	224
						Totals for 202101141		8,740.00	
GENERAL	51	202101142	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	04/16/2021	A	110.00	199
FOD SVC	51	202101142	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	04/16/2021	A	0.00	240
GENERAL	51	202101142	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	04/16/2021	A	125.00	199
FOD SVC	51	202101142	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	04/16/2021	A	0.00	240
GENERAL	51	202101142	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	04/16/2021	A	85.00	199
FOD SVC	51	202101142	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	04/16/2021	A	0.00	240
						Totals for 202101142		320.00	
GENERAL	51	202101143	CENTERPOINT ENERGY	0	SERVICE FROM 03-05-21 TO 04-01-21 ACCT#6401970887-0	04/16/2021	A	196.02	199
						Totals for 202101143		196.02	
GENERAL	51	202101144	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	04/16/2021	A	735.00	199
						Totals for 202101144		735.00	
GENERAL	51	202101145	CUSTOM T'S	9512100104	EMPLOYEE UNIFORMS (M&O)	04/16/2021	A	341.70	199
						Totals for 202101145		341.70	
GENERAL	13	202101146	DELL MARKETING L.P.	132100025	laptops 3	04/16/2021	A	3,062.10	199
GENERAL	13	202101146	DELL MARKETING L.P.	132100025	laptops 3	04/16/2021	A	-2,316.08	199
						Totals for 202101146		746.02	
GENERAL	51	202101147	DIRECT ENERGY BUSINE	0	SERVICE FROM 02-12-21 TO 03-14-21	04/16/2021	A	903.24	199
GENERAL	51	202101147	DIRECT ENERGY BUSINE	0	SERVICE FROM 02-12-21 TO 03-14-21	04/16/2021	A	63,752.48	199
						Totals for 202101147		64,655.72	
GENERAL	51	202101148	FIRETRON, INC.	9512100094	FIRE PARTS (M&O)	04/16/2021	A	2,281.00	199
						Totals for 202101148		2,281.00	
GENERAL	51	202101149	GATEWAY PRINTING & O	0	M&O OFFICE SUPPLIES	04/16/2021	A	122.77	199

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GENERAL	11	202101149	GATEWAY PRINTING & O	412100049	JH - INSTRUCTIONAL SUPPLIES	04/16/2021	A	213.24	199
STATE SPECIAL R	51	202101149	GATEWAY PRINTING & O	4292100019	PACKING TAPE FOR HIGH SCHOOL RENOVATION PROJECT	04/16/2021	A	26.00	429
						Totals for 202101149		362.01	
GENERAL	11	202101150	GOPHER SPORTS	1032100028	P E SUPPLIES	04/16/2021	A	702.00	199
						Totals for 202101150		702.00	
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	3,746.87	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	292.56	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	3,708.58	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	264.31	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	2,995.84	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	420.71	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	6,128.57	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	211.23	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	6,313.34	240
FOD SVC	35	202101152	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/16/2021	A	581.01	240
GENERAL	35	202101152	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/16/2021	A	894.63	199
GENERAL	35	202101152	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/16/2021	A	122.86	199
						Totals for 202101152		25,680.51	
GENERAL	51	202101153	GRAINGER, INC.	0	HVAC PARTS (FRZ)	04/16/2021	A	47.75	199
GENERAL	51	202101153	GRAINGER, INC.	0	M&O-PLUMBING PARTS	04/16/2021	A	22.22	199
GENERAL	51	202101153	GRAINGER, INC.	0	HVAC PARTS (FRZ)	04/16/2021	A	884.42	199
GENERAL	51	202101153	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	04/16/2021	A	218.69	199
GENERAL	51	202101153	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	04/16/2021	A	1,133.57	199
GENERAL	51	202101153	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	04/16/2021	A	56.66	199
						Totals for 202101153		2,363.31	
GENERAL	11	202101154	J W PEPPER AND SON,	12100065	HS BAND SUPPLIES - MUSIC	04/16/2021	A	120.00	199
						Totals for 202101154		120.00	
GENERAL	34	202101155	MYERS TIRE SUPPLY -	9302100041	SHOP SUPPLIES	04/16/2021	A	368.37	199
						Totals for 202101155		368.37	
GENERAL	34	202101156	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/16/2021	A	85.98	199
						Totals for 202101156		85.98	
GENERAL	12	202101157	PERMA BOUND BOOKS	1052100010	BARNETT - LIBRARY GRANT PURCHASE - PERMABOUND	04/16/2021	A	153.20	199
CAMPUS ACTIVITY	00	202101157	PERMA BOUND BOOKS	1052100010	BARNETT - LIBRARY GRANT PURCHASE - PERMABOUND	04/16/2021	A	1,955.77	461
						Totals for 202101157		2,108.97	
GENERAL	34	202101158	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	04/16/2021	A	45.00	199
						Totals for 202101158		45.00	
GENERAL	11	202101159	STANDARD STEEL SUPPL	12100041	CTE- CLASSROOM SUPPLIES - METAL	04/16/2021	A	3,019.24	199

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						Totals for 202101159		3,019.24	
GENERAL	34	202101160	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/16/2021	A	95.28	199
						Totals for 202101160		95.28	
GENERAL	11	202101161	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	04/16/2021	A	299.50	199
						Totals for 202101161		299.50	
GENERAL	34	202101176	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	04/22/2021	A	-53.06	199
GENERAL	34	202101176	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	04/22/2021	A	490.34	199
						Totals for 202101176		437.28	
GENERAL	31	202101177	COBB PEDIATRIC SPEEC	0	CONTRACTED SPEECH THERAPY SERVICES - MARCH 2021	04/22/2021	A	6,690.00	199
						Totals for 202101177		6,690.00	
GENERAL	51	202101178	CREATIVE & CAASCO SI	0	CONTRACTED SERVICE REPAIR-HS SCOREBOARD	04/22/2021	A	210.00	199
						Totals for 202101178		210.00	
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	17.33	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	14.58	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	12.02	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	12.02	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	12.38	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	15.30	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	14.13	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	26.37	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	7.56	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	15.30	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	15.39	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	74.39	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	18.50	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	12.87	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	55.40	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	73.35	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	74.25	461
CAMPUS ACTIVITY	00	202101179	FLINN SCIENTIFIC, IN	222100053	STEM SUPPLIES	04/22/2021	A	27.00	461
						Totals for 202101179		498.14	
GENERAL	51	202101180	GATEWAY PRINTING & O	0	M&O OFFICE SUPPLIES	04/22/2021	A	80.68	199
						Totals for 202101180		80.68	
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	2,488.77	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	489.71	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	2,248.59	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	297.00	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	1,479.04	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	284.15	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	3,652.08	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	501.33	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN	04/22/2021	A	-7.78	240

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					MEAL SERVICE				
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	0.00	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	5,225.08	240
FOD SVC	35	202101182	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/22/2021	A	645.01	240
GENERAL	35	202101182	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/22/2021	A	946.03	199
GENERAL	35	202101182	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/22/2021	A	13.43	199
						Totals for 202101182		18,262.44	
GENERAL	51	202101183	GRAINGER, INC.	0	HVAC PARTS (FRZ)	04/22/2021	A	47.75	199
						Totals for 202101183		47.75	
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	7,574.85	211
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	944.97	211
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	3,149.91	211
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	1,399.96	211
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	209.99	211
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	4,094.87	211
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	3,464.91	211
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	1,749.95	211
TITLE I	11	202101184	HAND2MIND, INC.	222100046	ELEMENTARY MATH CLASSROOM SUPPLIES	04/22/2021	A	1,679.92	211
						Totals for 202101184		24,269.33	
STUDENT ACT.	00	202101185	HART 2 HEART DESIGNS	12100085	HS- SENIOR SMACKDOWN SHIRTS	04/22/2021	A	1,750.00	865
						Totals for 202101185		1,750.00	
GENERAL	11	202101186	J W PEPPER AND SON,	0	MUSIC	04/22/2021	A	864.21	199
						Totals for 202101186		864.21	
GENERAL	51	202101187	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20 THROUGH 6-30-21	04/22/2021	A	7,768.36	199
						Totals for 202101187		7,768.36	
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/22/2021	A	-131.95	199
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/22/2021	A	11.94	199
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/22/2021	A	12.56	199
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/22/2021	A	31.65	199
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/22/2021	A	-42.20	199
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/22/2021	A	101.21	199
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/22/2021	A	4.58	199
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	04/22/2021	A	27.78	199

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					CONTRACT#551-17				
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	04/22/2021	A	5.80	199
					CONTRACT#551-17				
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	04/22/2021	A	387.22	199
					CONTRACT#551-17				
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	04/22/2021	A	16.51	199
					CONTRACT#551-17				
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	04/22/2021	A	40.16	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	04/22/2021	A	39.99	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	04/22/2021	A	12.98	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101191	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	04/22/2021	A	33.97	199
						Totals for 202101191		552.20	
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	1.81	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	0.54	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	0.51	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	28.74	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	0.03	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	12.70	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	3.70	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	3.60	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	200.24	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	0.10	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	106.86	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	31.80	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	29.32	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	1,685.28	199
GENERAL	11	202101192	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/22/2021	A	1.17	199
						Totals for 202101192		2,106.40	
CAMPUS ACTIVITY	00	202101193	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM FOR PROFESSIONAL SERVICES RENDERED THROUGH: 02/28/2021	04/22/2021	A	168.75	461
CAMPUS ACTIVITY	00	202101193	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM FOR PROFESSIONAL SERVICES RENDERED THROUGH: 02/28/2021	04/22/2021	A	1,068.75	461
CAMPUS ACTIVITY	00	202101193	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM FOR PROFESSIONAL SERVICES RENDERED THROUGH: 02/28/2021	04/22/2021	A	47.26	461
						Totals for 202101193		1,284.76	
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/22/2021	A	15.00	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/22/2021	A	19.26	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/22/2021	A	31.60	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/22/2021	A	35.42	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/22/2021	A	20.37	752

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PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Scrim Banner Vinyl	04/22/2021	A	211.10	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Scrim Banner Vinyl	04/22/2021	A	140.70	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/26/2021	V	-15.00	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/26/2021	V	-19.26	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/26/2021	V	-31.60	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/26/2021	V	-35.42	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	04/26/2021	V	-20.37	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Scrim Banner Vinyl	04/26/2021	V	-211.10	752
PRINT SHOP	11	202101194	THE STEWART ORGANIZA	0	Scrim Banner Vinyl	04/26/2021	V	-140.70	752
					Totals for 202101194			0.00	
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/22/2021	A	24.74	199
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/22/2021	A	95.28	199
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/22/2021	A	79.40	199
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/22/2021	A	190.56	199
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/22/2021	A	42.48	199
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/22/2021	A	76.38	199
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/22/2021	A	29.50	199
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100006	BPO: CONTRACTED SERVICES	04/22/2021	A	165.00	199
GENERAL	34	202101196	THOMAS BUS GULF COAS	9302100006	BPO: CONTRACTED SERVICES	04/22/2021	A	184.80	199
					Totals for 202101196			888.14	
GENERAL	53	202101197	VERIZON WIRELESS	0	APRIL 2021 BILLING FOR (25) COVID HOTSPOTS / ACCOUNT # 543273263-00002	04/22/2021	A	950.07	199
					Totals for 202101197			950.07	
GENERAL	34	202101198	WINWOOD MOTOR COMPAN	9302100008	BPO: DISTRICT TOWING SERVICES	04/22/2021	A	172.50	199
					Totals for 202101198			172.50	
GENERAL	51	202101199	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/30/2021	A	0.00	199
GENERAL	51	202101199	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/30/2021	A	840.00	199
GENERAL	51	202101199	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/30/2021	A	525.00	199
GENERAL	51	202101199	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	04/30/2021	A	0.00	199
					Totals for 202101199			1,365.00	
GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/19/2021-3/20/2021 To attend the Girls State Powerlifting Meet in Corpus Christi.	04/30/2021	A	0.00	199

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GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/19/2021-3/20/2021 To attend the Girls State Powerlifting Meet in Corpus Christi.	04/30/2021	A	0.00	199
GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/19/2021-3/20/2021 To attend the Girls State Powerlifting Meet in Corpus Christi.	04/30/2021	A	10.00	199
GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/19/2021-3/20/2021 To attend the Girls State Powerlifting Meet in Corpus Christi.	04/30/2021	A	0.00	199
GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/26/2021-3/28/2021 To sponsor 2 Powerlifters lifting at the State Powerlifting Meet in Abilene March 26-28, 2021.	04/30/2021	A	0.00	199
GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/26/2021-3/28/2021 To sponsor 2 Powerlifters lifting at the State Powerlifting Meet in Abilene March 26-28, 2021.	04/30/2021	A	0.00	199
GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/26/2021-3/28/2021 To sponsor 2 Powerlifters lifting at the State Powerlifting Meet in Abilene March 26-28, 2021.	04/30/2021	A	0.00	199
GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/26/2021-3/28/2021 To sponsor 2 Powerlifters lifting at the State Powerlifting Meet in Abilene March 26-28, 2021.	04/30/2021	A	0.00	199
GENERAL	36	202101201	CAVNESS, CHRISTOPHER	0	3/26/2021-3/28/2021 To sponsor 2 Powerlifters lifting at the State Powerlifting Meet in Abilene March 26-28, 2021.	04/30/2021	A	0.00	199
						Totals for 202101201		10.00	
GENERAL	51	202101202	CENTERPOINT ENERGY	0	SERVICE FROM 03-06-21 TO 04-05-21 ACCT#8000045269-0	04/30/2021	A	1,584.53	199
						Totals for 202101202		1,584.53	
STATE SPECIAL R	81	202101203	CMTA, INC.	4292100003	COMMISSIONING SERVICES SFHS ADDITION/RENOVATIONS 19-20 PO # 429200003	04/30/2021	A	337.50	429
						Totals for 202101203		337.50	
STATE SPECIAL R	81	202101204	CREA8, INC.	4292100004	ARCHITECT DESIGN FEE BASED ON 6.2% OF ESTIMATED CONSTRUCTION 19-20 PO# 4292000001	04/30/2021	A	42,481.76	429
						Totals for 202101204		42,481.76	
GENERAL	11	202101205	EDUCATION GALAXY, LL	1042100028	SCHOOL LICENSING FOR REMAINDER OF 2020-2021 INTO SEPTEMBER 2022	04/30/2021	A	591.66	199
GENERAL	00	202101205	EDUCATION GALAXY, LL	1042100028	SCHOOL LICENSING FOR REMAINDER OF 2020-2021 INTO SEPTEMBER 2022	04/30/2021	A	2,958.34	199

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						Totals for 202101205		3,550.00	
GENERAL	51	202101206	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 02-19-21 TO 03-18-21	04/30/2021	A	236.72	199
GENERAL	51	202101206	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 02-19-21 TO 03-18-21	04/30/2021	A	13,239.99	199
GENERAL	51	202101206	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 03-18-21 TO 04-16-21	04/30/2021	A	272.63	199
GENERAL	51	202101206	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 03-18-21 TO 04-16-21	04/30/2021	A	9,581.27	199
GENERAL	51	202101206	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 03-18-21 TO 04-16-21	04/30/2021	A	55.78	199
						Totals for 202101206		23,386.39	
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	3,391.58	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	362.07	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	3,761.08	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	461.16	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	3,485.03	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	550.69	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	5,756.82	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	551.67	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	5,137.33	240
FOD SVC	35	202101208	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	04/30/2021	A	616.11	240
GENERAL	35	202101208	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/30/2021	A	1,090.00	199
GENERAL	35	202101208	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	04/30/2021	A	234.06	199
						Totals for 202101208		25,397.60	
GENERAL	51	202101209	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	04/30/2021	A	117.01	199
						Totals for 202101209		117.01	
GENERAL	13	202101210	HEINEMANN	132100028	Books for teachers	04/30/2021	A	20.50	199
GENERAL	13	202101210	HEINEMANN	132100028	Books for teachers	04/30/2021	A	63.00	199
GENERAL	13	202101210	HEINEMANN	132100028	Books for teachers	04/30/2021	A	24.00	199
GENERAL	13	202101210	HEINEMANN	132100028	Books for teachers	04/30/2021	A	10.75	199
						Totals for 202101210		118.25	
GENERAL	11	202101211	INDECO SALES, INC.	412100042	KIDNEY TABLES FOR JH	04/30/2021	A	4,658.99	199
GENERAL	11	202101211	INDECO SALES, INC.	412100046	KIDNEY TABLE LEGS FOR SFJH	04/30/2021	A	866.00	199
						Totals for 202101211		5,524.99	
GENERAL	51	202101212	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-KUBACAK	04/30/2021	A	257.00	199
GENERAL	51	202101212	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-RJW	04/30/2021	A	87.00	199
GENERAL	51	202101212	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-COWAN	04/30/2021	A	112.54	199
GENERAL	51	202101212	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-JH	04/30/2021	A	500.00	199
GENERAL	51	202101212	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-HS	04/30/2021	A	1,182.06	199
GENERAL	51	202101212	JOE W. FLY CO., INC.	0	P-100 MEDIA FILTERS-TRANS.	04/30/2021	A	30.44	199
						Totals for 202101212		2,169.04	
GENERAL	51	202101213	KLEEN SUPPLY COMPANY	9512100011	BPO: CONTRACTED JANITORIAL SUPPLIES AND EQUIPMENT 7-1-20	04/30/2021	A	11,984.59	199

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					THROUGH 6-30-21				
						Totals for 202101213		11,984.59	
GENERAL	34	202101214	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	04/30/2021	A	-10.00	199
GENERAL	34	202101214	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	04/30/2021	A	158.46	199
						Totals for 202101214		148.46	
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	292.37	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	87.26	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	81.55	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	4,633.06	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	5.26	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	0.52	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	0.16	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	0.15	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	8.26	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	0.00	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	0.90	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	0.27	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	0.25	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	14.26	199
GENERAL	11	202101216	OFFICE DEPOT, INC.	12100079	HS- CLASSROOM SUPPLIES	04/30/2021	A	0.02	199
PRESCHL	11	202101216	OFFICE DEPOT, INC.	232100041	CLASSROOM MATERIALS	04/30/2021	A	173.38	225
PRESCHL	11	202101216	OFFICE DEPOT, INC.	232100041	CLASSROOM MATERIALS	04/30/2021	A	173.38	225
PRESCHL	11	202101216	OFFICE DEPOT, INC.	232100041	CLASSROOM MATERIALS	04/30/2021	A	173.38	225
PRESCHL	11	202101216	OFFICE DEPOT, INC.	232100041	CLASSROOM MATERIALS	04/30/2021	A	139.20	225
GENERAL	11	202101216	OFFICE DEPOT, INC.	412100052	JH - INSTRUCTIONAL SUPPLIES	04/30/2021	A	203.15	199
						Totals for 202101216		5,986.78	
GENERAL	51	202101217	PARTS TOWN, LLC	9512100088	WATER FILTERS-DISTRICT WIDE ICE MACHINES	04/30/2021	A	1,319.72	199
GENERAL	11	202101217	PARTS TOWN, LLC	9512100088	WATER FILTERS-DISTRICT WIDE ICE MACHINES	04/30/2021	A	105.53	199
						Totals for 202101217		1,425.25	
CAMPUS ACTIVITY	00	202101218	ROBINETT, STEPHANIE	0	3/2/2021 Reimburse for charging the Softball Team Meal on personal credit card.	04/30/2021	A	223.68	461
						Totals for 202101218		223.68	
GENERAL	11	202101219	SCHOOL SPECIALTY, IN	412100051	JH - INSTRUCTIONAL SUPPLIES	04/30/2021	A	1,197.43	199
						Totals for 202101219		1,197.43	
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.66	199
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.66	199
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.68	199
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.66	199
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.68	199
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.66	199
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.68	199
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.66	199
GENERAL	11	202101220	SIRIUS EDUCATION SOL	132100027	MATH CLASSROOM MATERIALS	04/30/2021	A	426.66	199
						Totals for 202101220		3,840.00	
GENERAL	34	202101221	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	04/30/2021	A	424.00	199
GENERAL	34	202101221	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	04/30/2021	A	500.72	199
						Totals for 202101221		924.72	
GENERAL	51	202101222	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	04/30/2021	A	869.40	199
GENERAL	51	202101222	THE REYNOLDS COMPANY	9512100003	BPO: ELECTRICAL PARTS AND SUPPLIES 2020-2021	04/30/2021	A	58.48	199

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						Totals for 202101222		927.88	
CAMPUS ACTIVITY	00	202101223	THE SOCCER WALL COMP	912100037	SIDELINE SHELTER FOR THE SOCCER TEAM	04/30/2021	A	594.97	461
CAMPUS ACTIVITY	00	202101223	THE SOCCER WALL COMP	912100037	SIDELINE SHELTER FOR THE SOCCER TEAM	04/30/2021	A	594.97	461
GENERAL	36	202101223	THE SOCCER WALL COMP	912100037	SIDELINE SHELTER FOR THE SOCCER TEAM	04/30/2021	A	2,048.72	199
						Totals for 202101223		3,238.66	
GENERAL	34	202101224	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	04/30/2021	A	207.39	199
						Totals for 202101224		207.39	
GENERAL	51	202101225	VICON EQUIPMENT, INC	9512100087	REPLACEMENT DUCT HEATERS (HVAC - M&O)	04/30/2021	A	1,908.00	199
						Totals for 202101225		1,908.00	
GENERAL	34	202101226	VOSSLER COMPANY, INC	9302100042	CNG GAS REGULATOR PARTS	04/30/2021	A	976.05	199
GENERAL	34	202101226	VOSSLER COMPANY, INC	9302100042	CNG GAS REGULATOR PARTS	04/30/2021	A	339.40	199
						Totals for 202101226		1,315.45	
GENERAL	51	202101229	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	05/07/2021	A	3,178.00	199
GENERAL	51	202101229	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	05/07/2021	A	171.00	199
						Totals for 202101229		3,349.00	
GENERAL	51	202101230	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	05/07/2021	A	1,797.59	199
FOD SVC	51	202101230	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	05/07/2021	A	102.41	240
						Totals for 202101230		1,900.00	
STATE SPECIAL R	52	202101231	CDW GOVERNMENT, CORP	522100003	WEBCAM-SSG GRANT	05/07/2021	A	815.88	429
						Totals for 202101231		815.88	
GENERAL	34	202101232	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	05/07/2021	A	1,022.09	199
GENERAL	34	202101232	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	05/07/2021	A	285.00	199
						Totals for 202101232		1,307.09	
STATE SPECIAL R	31	202101233	CLEAR VIEW ASSESSMEN	0	CONTRACTED ASSESSMENT SERVICES - APRIL 2021	05/07/2021	A	1,550.00	429
STATE SPECIAL R	31	202101233	CLEAR VIEW ASSESSMEN	0	CONTRACTED ASSESSMENT SERVICES - APRIL 2021	05/07/2021	A	1,550.00	429
						Totals for 202101233		3,100.00	
GENERAL	51	202101234	FIRETRON, INC.	0	MISC. REPAIR-ONYX SOFTWARE AT COWAN AND ALC BLDG	05/07/2021	A	345.00	199
						Totals for 202101234		345.00	
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	2,956.81	240
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	155.04	240
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	3,238.14	240
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	369.33	240
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	2,717.07	240
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	366.37	240
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	5,009.02	240

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FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	462.30	240
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	4,899.54	240
FOD SVC	35	202101236	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/07/2021	A	323.22	240
GENERAL	35	202101236	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	05/07/2021	A	996.95	199
GENERAL	35	202101236	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	05/07/2021	A	87.58	199
						Totals for 202101236		21,581.37	
CAMPUS ACTIVITY	00	202101237	HAPPY FEET INC	12100091	HS - DRILL TEAM BOOTS	05/07/2021	A	981.75	461
						Totals for 202101237		981.75	
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	252.68	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	197.23	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	284.73	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	102.30	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	232.00	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	159.00	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	149.10	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	132.60	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	159.35	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	112.06	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	154.60	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	88.40	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	49.10	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	132.60	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	190.95	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	132.60	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	307.08	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	76.02	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	66.38	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	46.00	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	-26.50	240
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN	05/07/2021	A	98.85	240

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					KITCHENS				
FOD SVC	35	202101243	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	05/07/2021	A	18.60	240
						Totals for 202101243		3,115.73	
CAMPUS ACTIVITY	00	202101244	MAGIC MOMENTS PARTIE	12100096	PROFESSIONAL DECORATION SERVICES FOR HS PROM	05/07/2021	A	7,681.00	461
						Totals for 202101244		7,681.00	
STATE SPECIAL R	52	202101245	MICRO INTEGRATION &	522100002	WIFI FOR EXTERIOR CAMERAS. SSG GRANT	05/07/2021	A	375.00	429
						Totals for 202101245		375.00	
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	955.47	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	3,719.89	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	4,017.80	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	3,099.86	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	3,656.73	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	990.60	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	3,874.64	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	4,075.19	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	3,354.39	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	05/07/2021	A	3,480.86	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-990.60	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-3,874.64	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-4,075.19	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-3,354.39	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-3,480.86	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-955.47	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-3,719.89	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-4,017.80	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-3,099.86	240
FOD SVC	35	202101246	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/16/2021	V	-3,656.73	240
						Totals for 202101246		0.00	
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/07/2021	A	28.76	199
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/07/2021	A	10.16	199
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	13.68	199

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	6.27	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	4.70	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	117.33	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	1.29	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	63.00	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	3.78	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	65.98	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	65.98	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	50.09	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	22.05	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	22.05	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	118.42	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	-51.73	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	05/07/2021	A	4.57	199
					CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	05/07/2021	A	70.28	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	05/07/2021	A	15.98	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	05/07/2021	A	45.99	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	05/07/2021	A	64.90	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES	05/07/2021	A	31.06	199
					BUYBOARD CONTRACT#551-17				
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	05/07/2021	A	89.90	199
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	05/07/2021	A	21.98	199
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	05/07/2021	A	21.98	199
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	05/07/2021	A	343.95	199
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	05/07/2021	A	15.96	199
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	05/07/2021	A	82.96	199
GENERAL	34	202101253	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	05/07/2021	A	17.99	199
						Totals for 202101253		1,369.31	
GENERAL	11	202101254	OFFICE DEPOT, INC.	412100052	JH - INSTRUCTIONAL SUPPLIES	05/07/2021	A	442.00	199
GENERAL	11	202101254	OFFICE DEPOT, INC.	412100052	JH - INSTRUCTIONAL SUPPLIES	05/07/2021	A	576.84	199
GENERAL	11	202101254	OFFICE DEPOT, INC.	412100052	JH - INSTRUCTIONAL SUPPLIES	05/07/2021	A	1,642.89	199
						Totals for 202101254		2,661.73	
GENERAL	34	202101255	PEARLAND ALTERNATOR	9302100014	BPO: CONTRACTED REPAIR SERVICES	05/07/2021	A	650.00	199
						Totals for 202101255		650.00	
CAMPUS ACTIVITY	00	202101256	PERMA BOUND BOOKS	1042100019	LIBRARY GRANT BOOK ORDER QUOTE # L-17376568	05/07/2021	A	35.97	461

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION		CHECK DATE	CHE TYP	AMOUNT	FND
CAMPUS ACTIVITY	00	202101256	PERMA BOUND BOOKS	1042100019	LIBRARY GRANT BOOK ORDER QUOTE # L-17376568		05/07/2021	A	135.92	461
						Totals for 202101256			171.89	
GENERAL	34	202101257	PETROLEUM TRADERS CO	0	FUEL		05/07/2021	A	12,293.46	199
						Totals for 202101257			12,293.46	
GENERAL	41	202101258	ROGERS, MORRIS & GRO	0	PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31,2021		05/07/2021	A	790.00	199
GENERAL	41	202101258	ROGERS, MORRIS & GRO	0	PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31,2021		05/07/2021	A	197.50	199
CAMPUS ACTIVITY	00	202101258	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM THROUGH MARCH 31, 2021		05/07/2021	A	225.00	461
CAMPUS ACTIVITY	00	202101258	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM THROUGH MARCH 31, 2021		05/07/2021	A	843.75	461
CAMPUS ACTIVITY	00	202101258	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM THROUGH MARCH 31, 2021		05/07/2021	A	168.75	461
CAMPUS ACTIVITY	00	202101258	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM THROUGH MARCH 31, 2021		05/07/2021	A	56.25	461
CAMPUS ACTIVITY	00	202101258	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM THROUGH MARCH 31, 2021		05/07/2021	A	56.25	461
CAMPUS ACTIVITY	00	202101258	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM THROUGH MARCH 31, 2021		05/07/2021	A	112.50	461
CAMPUS ACTIVITY	00	202101258	ROGERS, MORRIS & GRO	0	STOP ARM PROGRAM THROUGH MARCH 31, 2021		05/07/2021	A	47.26	461
						Totals for 202101258			2,497.26	
GENERAL	11	202101259	ROZELL THERAPY SERVI	0	CONTRACTED PHYSICAL THERAPY SERVICES - APRIL 2021		05/07/2021	A	3,520.00	199
GENERAL	31	202101259	ROZELL THERAPY SERVI	0	CONTRACTED PHYSICAL THERAPY SERVICES - APRIL 2021		05/07/2021	A	3,144.00	199
						Totals for 202101259			6,664.00	
GENERAL	11	202101260	SCHOOL SPECIALTY, IN	412100053	JH - INSTRUCTIONAL SUPPLIES		05/07/2021	A	342.55	199
GENERAL	11	202101260	SCHOOL SPECIALTY, IN	412100053	JH - INSTRUCTIONAL SUPPLIES		05/07/2021	A	17.50	199
GENERAL	11	202101260	SCHOOL SPECIALTY, IN	412100053	JH - INSTRUCTIONAL SUPPLIES		05/07/2021	A	203.32	199
						Totals for 202101260			563.37	
GENERAL	34	202101261	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES		05/07/2021	A	391.40	199
						Totals for 202101261			391.40	
	11	202101262	THE STEWART ORGANIZA	222100055	BANNER VINYL		05/07/2021	A	301.40	427
	11	202101262	THE STEWART ORGANIZA	222100055	BANNER VINYL		05/07/2021	A	442.20	427
	11	202101262	THE STEWART ORGANIZA	222100055	BANNER VINYL		05/07/2021	A	256.25	427
						Totals for 202101262			999.85	
GENERAL	34	202101263	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	05/07/2021	A	430.15	199
GENERAL	34	202101263	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	05/07/2021	A	34.24	199
GENERAL	34	202101263	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	05/07/2021	A	682.64	199
GENERAL	34	202101263	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS CONTRACT #549-17	BUYBOARD	05/07/2021	A	45.90	199
						Totals for 202101263			1,192.93	
GENERAL	11	202101264	USPS/CMRS-POC 571774	0	POSTAGE APRIL 2021		05/07/2021	A	58.65	199
GENERAL	11	202101264	USPS/CMRS-POC 571774	0	POSTAGE APRIL 2021		05/07/2021	A	125.71	199
GENERAL	11	202101264	USPS/CMRS-POC 571774	0	POSTAGE APRIL 2021		05/07/2021	A	10.78	199
GENERAL	11	202101264	USPS/CMRS-POC 571774	0	POSTAGE APRIL 2021		05/07/2021	A	1.95	199
GENERAL	41	202101264	USPS/CMRS-POC 571774	0	POSTAGE APRIL 2021		05/07/2021	A	216.86	199
						Totals for 202101264			413.95	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
PRINT SHOP	11	202101265	WESTERN-BRW PAPER CO	9202100011	DISTRICT WIDE COPY PAPER	05/07/2021	A	2,004.80	752
					Totals for 202101265			2,004.80	
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	05/10/2021	A	15.00	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	05/10/2021	A	19.26	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	05/10/2021	A	31.60	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	05/10/2021	A	35.42	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	05/10/2021	A	20.37	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Scrim Banner Vinyl	05/10/2021	A	211.10	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Scrim Banner Vinyl	05/10/2021	A	140.70	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	06/16/2021	V	-15.00	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	06/16/2021	V	-19.26	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	06/16/2021	V	-31.60	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	06/16/2021	V	-35.42	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Large Format Printer Service Agreement/Print Count Ink Charge	06/16/2021	V	-20.37	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Scrim Banner Vinyl	06/16/2021	V	-211.10	752
PRINT SHOP	11	202101266	THE STEWART ORGANIZA	0	Scrim Banner Vinyl	06/16/2021	V	-140.70	752
					Totals for 202101266			0.00	
GENERAL	51	202101267	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	05/14/2021	A	40.00	199
GENERAL	51	202101267	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	05/14/2021	A	315.00	199
					Totals for 202101267			355.00	
CAMPUS ACTIVITY	00	202101268	AMERICAN TRAFFIC SOL	0	PROGRAM REVENUE APRIL 2021	05/14/2021	A	15,915.00	461
					Totals for 202101268			15,915.00	
GENERAL	11	202101269	B&H PHOTO & VIDEO	142100055	STUDIO SWITCHER	05/14/2021	A	863.66	199
					Totals for 202101269			863.66	
I&S	71	202101270	THE BANK OF NEW YORK	0	PAYING AGENT FEE: PERIOD OF JUNE 23,2021 TO JUNE 22,2022	05/14/2021	A	750.00	599
					Totals for 202101270			750.00	
CAMPUS ACTIVITY	00	202101271	BUNDE, SUSAN	0	4/13/2021 St. Patrick's Day decorations	05/14/2021	A	66.52	461
					Totals for 202101271			66.52	
GENERAL	51	202101272	CENTERPOINT ENERGY	0	SERVICE FROM 04-01-21 TO 04-30-21 ACCT#6401970887-0	05/14/2021	A	206.18	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 202101272		206.18	
GENERAL	34	202101273	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	05/14/2021	A	112.92	199
GENERAL	34	202101273	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	05/14/2021	A	413.85	199
						Totals for 202101273		526.77	
GENERAL	51	202101274	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	05/14/2021	A	735.00	199
						Totals for 202101274		735.00	
GENERAL	51	202101275	DIRECT ENERGY BUSINE	0	SERVICE FROM 03-15-21 TO 04-12-21	05/14/2021	A	1,021.28	199
GENERAL	51	202101275	DIRECT ENERGY BUSINE	0	SERVICE FROM 03-15-21 TO 04-12-21	05/14/2021	A	83,141.79	199
						Totals for 202101275		84,163.07	
CAMPUS ACTIVITY	00	202101276	GANDY INK	12100080	BELLES SPRING SHOW SHIRTS	05/14/2021	A	1,398.70	461
						Totals for 202101276		1,398.70	
GENERAL	51	202101277	GATEWAY PRINTING & O	0	OFFICE SUPPLIES	05/14/2021	A	21.61	199
						Totals for 202101277		21.61	
CAMPUS ACTIVITY	00	202101278	GOPHER SPORTS	1052100017	BARNETT GYM EQUIPMENT	05/14/2021	A	1,660.94	461
						Totals for 202101278		1,660.94	
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	3,516.08	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	284.85	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	4,770.67	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	427.42	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	3,608.56	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	359.94	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	6,324.15	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	400.68	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	3,379.85	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	587.76	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	39.58	240
FOD SVC	35	202101280	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/14/2021	A	69.59	240
						Totals for 202101280		23,769.13	
GENERAL	51	202101281	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	05/14/2021	A	275.05	199
GENERAL	51	202101281	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	05/14/2021	A	984.79	199
						Totals for 202101281		1,259.84	
GENERAL	35	202101282	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	05/14/2021	A	120.33	199
GENERAL	35	202101282	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	05/14/2021	A	124.31	199
GENERAL	35	202101282	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	05/14/2021	A	107.04	199
GENERAL	35	202101282	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN	05/14/2021	A	119.56	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CAFE FOOD				
						Totals for 202101282		471.24	
IMA	11	202101283	HEINEMANN	222100015	JH READING MATERIALS	05/14/2021	A	535.00	410
IMA	11	202101283	HEINEMANN	222100015	JH READING MATERIALS	05/14/2021	A	475.00	410
IMA	11	202101283	HEINEMANN	222100015	JH READING MATERIALS	05/14/2021	A	465.00	410
IMA	11	202101283	HEINEMANN	222100015	JH READING MATERIALS	05/14/2021	A	950.00	410
IMA	11	202101283	HEINEMANN	222100015	JH READING MATERIALS	05/14/2021	A	565.00	410
IMA	11	202101283	HEINEMANN	222100015	JH READING MATERIALS	05/14/2021	A	4,800.00	410
IMA	11	202101283	HEINEMANN	222100015	JH READING MATERIALS	05/14/2021	A	5,200.00	410
IMA	11	202101283	HEINEMANN	222100015	JH READING MATERIALS	05/14/2021	A	1,104.15	410
						Totals for 202101283		14,094.15	
GENERAL	51	202101284	HUNTON SERVICES	0	SERVICE CALL - TROUBLESHOOT CHILLER, REPLACE FLOW SENSOR (COWAN)	05/14/2021	A	487.00	199
						Totals for 202101284		487.00	
STATE SPECIAL R	11	202101285	INDECO SALES, INC.	4292100014	FURNITURE FOR HS RENNOVATIONS/ADDITIONS	05/14/2021	A	29,516.68	429
						Totals for 202101285		29,516.68	
CAMPUS ACTIVITY	00	202101286	LAKESHORE LEARNING M	1032100031	INSTRUCTIONAL SUPPLIES	05/14/2021	A	283.02	461
						Totals for 202101286		283.02	
GENERAL	34	202101288	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/14/2021	A	17.76	199
GENERAL	34	202101288	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/14/2021	A	148.09	199
GENERAL	34	202101288	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/14/2021	A	5.99	199
GENERAL	34	202101288	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/14/2021	A	8.10	199
GENERAL	34	202101288	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	05/14/2021	A	-39.99	199
						Totals for 202101288		139.95	
GENERAL	33	202101289	OFFICE DEPOT, INC.	132100029	OFFICE FURNITURE	05/14/2021	A	459.98	199
						Totals for 202101289		459.98	
GENERAL	34	202101290	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	05/14/2021	A	500.00	199
						Totals for 202101290		500.00	
TITLE II~PART A	13	202101291	PSENCIK, KAY	0	Principal Accountability Coaching Sr. Principal Mentor	05/14/2021	A	1,500.00	255
						Totals for 202101291		1,500.00	
TITLE II~PART A	13	202101292	REGION IV ESC	222100037	Region 4 - Instructional Coaching w/ Yvette Henry 8 total days not to exceed $11,320.00 total	05/14/2021	A	4,245.00	255
						Totals for 202101292		4,245.00	
GENERAL	11	202101293	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	05/14/2021	A	235.86	199
GENERAL	11	202101293	SOUTHERN FLORAL COMP	12100030	CTE - FLOWERS FOR FLORAL DESIGN CLASS	05/14/2021	A	102.51	199
						Totals for 202101293		338.37	
PRINT SHOP	11	202101294	THE STEWART ORGANIZA	0	Ink Charge for Wide Format Printer/Service Agreement	05/14/2021	A	21.42	752
PRINT SHOP	11	202101294	THE STEWART ORGANIZA	0	Ink Charge for Wide Format Printer/Service Agreement	05/14/2021	A	6.00	752
PRINT SHOP	11	202101294	THE STEWART ORGANIZA	0	Ink Charge for Wide Format Printer/Service Agreement	05/14/2021	A	76.23	752

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PRINT SHOP	11	202101294	THE STEWART ORGANIZA	0	Ink Charge for Wide Format Printer/Service Agreement	05/14/2021	A	88.27	752
PRINT SHOP	11	202101294	THE STEWART ORGANIZA	0	Ink Charge for Wide Format Printer/Service Agreement	05/14/2021	A	15.00	752
					Totals for 202101294			206.92	
GENERAL	34	202101295	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	05/14/2021	A	17.60	199
					Totals for 202101295			17.60	
GENERAL	36	202101296	THOMPSON, ERIC	0	4/24/2021 To Reimburse for decline District Pcard	05/14/2021	A	25.26	199
					Totals for 202101296			25.26	
GENERAL	11	202101297	TROXELL COMMUNICATIO	142100054	MOUSE FOR STUDENT DEVICE	05/14/2021	A	3,144.75	199
					Totals for 202101297			3,144.75	
GENERAL	11	202101298	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	05/14/2021	A	299.50	199
					Totals for 202101298			299.50	
GENERAL	51	202101299	ALBRECHT, INC.	9512100102	ALC CABINET DAMAGE REPAIR-FREEZE	05/20/2021	A	5,615.00	199
					Totals for 202101299			5,615.00	
GENERAL	51	202101300	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	05/20/2021	A	0.00	199
GENERAL	51	202101300	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	05/20/2021	A	740.00	199
GENERAL	51	202101300	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	05/20/2021	A	100.00	199
GENERAL	51	202101300	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	05/20/2021	A	0.00	199
					Totals for 202101300			840.00	
GENERAL	11	202101301	B&H PHOTO & VIDEO	142100055	STUDIO SWITCHER	05/20/2021	A	101.13	199
					Totals for 202101301			101.13	
STATE SPECIAL R	31	202101302	CLEAR VIEW ASSESSMEN	0	CONTRACTED ASSESSMENT SERVICES - MAY 10, 2021	05/20/2021	A	350.00	429
					Totals for 202101302			350.00	
GENERAL	31	202101303	COBB PEDIATRIC SPEEC	0	I #M0075203 Raven Simmons - March 2021	05/20/2021	A	4,950.00	199
					Totals for 202101303			4,950.00	
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	0.00	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	35.99	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	0.00	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	35.99	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	2,584.30	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	288.79	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	3,058.56	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	497.23	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	2,724.47	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	440.53	240

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FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	2,539.84	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	113.80	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	3,448.02	240
FOD SVC	35	202101306	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/20/2021	A	349.36	240
GENERAL	35	202101306	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	05/20/2021	A	1,206.65	199
GENERAL	35	202101306	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	05/20/2021	A	17.64	199
GENERAL	35	202101306	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	05/20/2021	A	686.49	199
GENERAL	35	202101306	GORDON FOOD SERVICE,	9902100006	20-21 BPO: 2020-2021 COWAN CAFE FOOD AND SUPPLIES	05/20/2021	A	177.00	199
						Totals for 202101306		18,204.66	
GENERAL	41	202101307	M & A TECHNOLOGY, IN	7502100000	LOGITECH C920S PRO HD WEBCAM	05/20/2021	A	69.95	199
						Totals for 202101307		69.95	
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	-58.68	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	63.62	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	11.78	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	7.96	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	274.66	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	34.90	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	56.04	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	16.98	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	26.07	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/20/2021	A	13.74	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	05/20/2021	A	7.99	199
GENERAL	34	202101310	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	05/20/2021	A	15.98	199
						Totals for 202101310		471.04	
GENERAL	34	202101311	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT & RANDOM DRUG SCREEN & ALCOHOL TESTING	05/20/2021	A	555.00	199
						Totals for 202101311		555.00	
GENERAL	34	202101312	PRO-FAST FASTENER &	9302100018	BPO: SHOP SUPPLIES	05/20/2021	A	37.50	199
						Totals for 202101312		37.50	
GENERAL	11	202101313	SCHOOL SPECIALTY, IN	12100101	HS - STUDENT EXTRACURRICULAR AND CLASSROOM SUPPLIES	05/20/2021	A	149.29	199
GENERAL	11	202101313	SCHOOL SPECIALTY, IN	12100101	HS - STUDENT EXTRACURRICULAR AND CLASSROOM SUPPLIES	05/20/2021	A	573.67	199
GENERAL	11	202101313	SCHOOL SPECIALTY, IN	12100101	HS - STUDENT EXTRACURRICULAR AND CLASSROOM SUPPLIES	05/20/2021	A	280.69	199

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GENERAL	36	202101313	SCHOOL SPECIALTY, IN	12100101	HS - STUDENT EXTRACURRICULAR AND CLASSROOM SUPPLIES	05/20/2021	A	187.70	199
					Totals for 202101313			1,191.35	
GENERAL	34	202101314	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	05/20/2021	A	102.61	199
GENERAL	34	202101314	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	05/20/2021	A	42.45	199
GENERAL	34	202101314	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	05/20/2021	A	-112.65	199
GENERAL	34	202101314	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	05/20/2021	A	94.92	199
					Totals for 202101314			127.33	
GENERAL	53	202101315	VERIZON WIRELESS	0	MAY 2021 BILLING FOR (25) COVID HOTSPOTS / ACCOUNT #543273263-00002	05/20/2021	A	950.19	199
					Totals for 202101315			950.19	
GENERAL	52	202101331	ARROWHEAD ELECTRIC,	9512100110	CONTRACTED SERVICE - RE-PULL WIRE BETWEEN POLES FOR SECURITY CAMERAS. HS STADIUM	05/28/2021	A	2,139.00	199
					Totals for 202101331			2,139.00	
GENERAL	51	202101332	CENTERPOINT ENERGY	0	SERVICE FROM 04-06-21 TO 05-04-21 ACCT#8000045269-0	05/28/2021	A	1,813.10	199
					Totals for 202101332			1,813.10	
STATE SPECIAL R	11	202101333	DELL MARKETING L.P.	4292100008	COMPUTERS FOR ART ROOM AT HS	05/28/2021	A	40,484.34	429
					Totals for 202101333			40,484.34	
GENERAL	13	202101334	DUNN, STUART JR	0	2/3/2021-2/7/2021 The Patriot Stock Show meal reimbursement	05/28/2021	A	125.00	199
					Totals for 202101334			125.00	
GENERAL	51	202101335	FIRETRON, INC.	9512100015	BPO: CONTRACTED REPAIRS - FIRE ALARM SYSTEM	05/28/2021	A	2,025.00	199
					Totals for 202101335			2,025.00	
GENERAL	51	202101336	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 04-16-21 TO 05-17-21	05/28/2021	A	178.14	199
GENERAL	51	202101336	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 04-16-21 TO 05-17-21	05/28/2021	A	12,279.92	199
GENERAL	51	202101336	GALVESTON COUNTY WCI	0	SERVICE FOR SPORTS FIELD 04-16-21 TO 05-17-21	05/28/2021	A	238.69	199
					Totals for 202101336			12,696.75	
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	2,094.76	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100010	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	602.26	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	1,176.58	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	208.65	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100011	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	66.36	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	2,053.34	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100012	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	295.90	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	959.87	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN	05/28/2021	A	96.59	240

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					MEAL SERVICE				
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	1,368.61	240
FOD SVC	35	202101338	GORDON FOOD SERVICE,	2402100014	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	05/28/2021	A	172.21	240
						Totals for 202101338		9,095.13	
STATE SPECIAL R	11	202101339	INDECO SALES, INC.	4292100010	FURNITURE FOR HS RENNOVATIONS/ADDITIONS	05/28/2021	A	37,510.41	429
STATE SPECIAL R	11	202101339	INDECO SALES, INC.	4292100023	BRACKETS FOR TABLES IN ART ROOMS	05/28/2021	A	859.20	429
						Totals for 202101339		38,369.61	
GENERAL	53	202101340	LAYER3 COMMUNICATION	142100048	UNITERRUPTED POWER SUPPLY (UPS)	05/28/2021	A	10,256.40	199
GENERAL	41	202101340	LAYER3 COMMUNICATION	142100048	UNITERRUPTED POWER SUPPLY (UPS)	05/28/2021	A	6,837.60	199
						Totals for 202101340		17,094.00	
STUDENT ACT.	00	202101341	MATA, TARA	0	HONORS BANQUET REFUND	05/28/2021	A	60.00	865
						Totals for 202101341		60.00	
GENERAL	53	202101342	MICROSOFT CORPORATIO	142100041	WIRELESS ADAPTERS	05/28/2021	A	629.37	199
						Totals for 202101342		629.37	
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/28/2021	A	7.99	199
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/28/2021	A	40.38	199
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/28/2021	A	-38.81	199
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/28/2021	A	16.79	199
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/28/2021	A	86.19	199
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	05/28/2021	A	15.92	199
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	05/28/2021	A	14.97	199
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	05/28/2021	A	7.49	199
GENERAL	34	202101345	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	05/28/2021	A	18.99	199
						Totals for 202101345		169.91	
TITLE I	11	202101346	PEARSON EDUCATION IN	222100050	ELA CLASSROOM SUPPLIES	05/28/2021	A	101.22	211
TITLE I	11	202101346	PEARSON EDUCATION IN	222100050	ELA CLASSROOM SUPPLIES	05/28/2021	A	15.74	211
TITLE I	11	202101346	PEARSON EDUCATION IN	222100050	ELA CLASSROOM SUPPLIES	05/28/2021	A	236.18	211
TITLE I	11	202101346	PEARSON EDUCATION IN	222100050	ELA CLASSROOM SUPPLIES	05/28/2021	A	20.82	211
						Totals for 202101346		373.96	
GENERAL	00	202101347	PERDUE,BRANDON,FIELD	0	MARCH 2021 BILL FOR FEB 2021 COLLECTED ATTORNEY FEES AT TAX OFFICE	05/28/2021	A	13.82	199
GENERAL	00	202101347	PERDUE,BRANDON,FIELD	0	MARCH 2021 BILL FOR FEB 2021 COLLECTED ATTORNEY FEES AT TAX OFFICE	05/28/2021	A	28,966.34	199
GENERAL	00	202101347	PERDUE,BRANDON,FIELD	0	APRIL 2021 COLLECTED ATTY FEES AT TAX OFFICE	05/28/2021	A	164.59	199
GENERAL	00	202101347	PERDUE,BRANDON,FIELD	0	APRIL 2021 COLLECTED ATTY FEES AT TAX OFFICE	05/28/2021	A	17,066.90	199
						Totals for 202101347		46,211.65	
GENERAL	34	202101348	PINNACLE MEDICAL MAN	9302100015	BPO: 2020-2021 PRE-EMPLOYMENT	05/28/2021	A	45.00	199

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					& RANDOM DRUG SCREEN & ALCOHOL TESTING				
						Totals for 202101348		45.00	
GENERAL	11	202101349	SCHOOL SPECIALTY, IN	1042100030	CLASSROOM/TEACHER WORKROOM SUPPLIES	05/28/2021	A	163.76	199
						Totals for 202101349		163.76	
	11	202101350	SIGNARAMA	222100054	CAMPUS MATERIALS	05/28/2021	A	240.00	427
	11	202101350	SIGNARAMA	222100054	CAMPUS MATERIALS	05/28/2021	A	1,200.00	427
	11	202101350	SIGNARAMA	222100054	CAMPUS MATERIALS	05/28/2021	A	300.00	427
CAMPUS ACTIVITY	00	202101350	SIGNARAMA	1032100030	KINDERGARTEN CAP AND GOWNS	05/28/2021	A	1,826.40	461
CAMPUS ACTIVITY	00	202101350	SIGNARAMA	1042100024	KINDER GRADUATION CAP N GOWN PURCHASE FOR STUDENTS	05/28/2021	A	1,942.80	461
CAMPUS ACTIVITY	00	202101350	SIGNARAMA	1042100025	LATE KINDER CAP N GOWN ORDER FOR ALC CLASS	05/28/2021	A	77.20	461
GENERAL	11	202101350	SIGNARAMA	1052100015	BARNETT GRADUATION GOWN ORDER	05/28/2021	A	659.00	199
						Totals for 202101350		6,245.40	
GENERAL	51	202101352	THE REYNOLDS COMPANY	0	ELECTRICAL SUPPLIES-BALLASTS FOR DISTRICT WIDE SUMMER REPLACEMENTS	05/28/2021	A	596.60	199
GENERAL	51	202101352	THE REYNOLDS COMPANY	0	ELECTRICAL SUPPLIES - BALLASTS FOR SUMMER REPLACMENTS	05/28/2021	A	881.49	199
GENERAL	51	202101352	THE REYNOLDS COMPANY	0	ELECITRICAL SUPPLIES - BALLASTS FOR SUMMER REPLACEMENTS	05/28/2021	A	314.01	199
GENERAL	51	202101352	THE REYNOLDS COMPANY	9512100111	LAMPS AND BALLASTS (M&O)	05/28/2021	A	200.80	199
						Totals for 202101352		1,992.90	
GENERAL	34	202101353	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	05/28/2021	A	457.18	199
GENERAL	34	202101353	THOMAS BUS GULF COAS	9302100006	BPO: CONTRACTED SERVICES	05/28/2021	A	3,775.80	199
						Totals for 202101353		4,232.98	
GENERAL	53	202101354	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	05/28/2021	A	1,367.00	199
						Totals for 202101354		1,367.00	
GENERAL	51	202101355	ARLAN'S MARKETS INC.	0	INVOICE	06/03/2021	A	107.26	199
						Totals for 202101355		107.26	
FORMULA	11	202101356	AVONDALE HOUSE	0	CONTRACTED EDUCATIONAL DAY SERVICES - MAY 2021 - 1 STUDENT	06/03/2021	A	4,370.00	224
						Totals for 202101356		4,370.00	
GENERAL	51	202101357	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	06/03/2021	A	1,797.59	199
FOD SVC	51	202101357	BUGWACKER TERMITE &	9512100004	BPO: CONTRACTED PEST CONTROL SERVICES 2020-2021	06/03/2021	A	102.41	240
						Totals for 202101357		1,900.00	
GENERAL	51	202101358	CREATIVE & CAASCO SI	0	SCOREBOARD SERVICE (HS STADIUM)	06/03/2021	A	210.00	199
						Totals for 202101358		210.00	
GENERAL	12	202101359	DEMCO, INC.	12100083	HS - LIBRARY SUPPLIES	06/03/2021	A	1,758.91	199
						Totals for 202101359		1,758.91	
GENERAL	51	202101360	FIRETRON, INC.	0	TROUBLESHOOT LOOP EXPANDER MODULE (HS)	06/03/2021	A	3,308.00	199
						Totals for 202101360		3,308.00	
FOD SVC	35	202101361	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	06/03/2021	A	2,843.31	240
FOD SVC	35	202101361	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	06/03/2021	A	0.00	240

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
FOD SVC	35	202101361	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	06/03/2021	A	-82.17	240
FOD SVC	35	202101361	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	06/03/2021	A	0.00	240
						Totals for 202101361		2,761.14	
GENERAL	52	202101362	GRAINGER, INC.	9512100114	equipment for the crosswalk at the JH and Cowan on Warpath. Quote number 45435947 Quote number 2047724957	06/03/2021	A	3,256.92	199
						Totals for 202101362		3,256.92	
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	110.50	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	133.40	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	288.50	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100016	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	119.50	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	266.00	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	305.60	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100017	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	726.00	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	89.95	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	154.60	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	88.40	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	44.10	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	88.40	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	159.00	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	132.60	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	85.00	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	106.50	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	26.50	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	159.60	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	68.32	240
FOD SVC	35	202101368	HARDIE'S FRUIT & VEG	2402100020	BPO: PRODUCE SERVED IN KITCHENS	06/03/2021	A	-4.50	240
GENERAL	35	202101368	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	06/03/2021	A	91.97	199
GENERAL	35	202101368	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN CAFE FOOD	06/03/2021	A	76.93	199
GENERAL	35	202101368	HARDIE'S FRUIT & VEG	9902100009	20-21 BPO: 2020-2021 COWAN	06/03/2021	A	67.39	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CAFE FOOD				
						Totals for 202101368		3,384.26	
PRINT SHOP	11	202101369	KENNEDY, ANGELA	0	5/25/2021 Purchase supplies for print shop	06/03/2021	A	19.88	752
						Totals for 202101369		19.88	
CAMPUS ACTIVITY	00	202101370	LEXIPOL	0	Police One Academy Annual Fee	06/03/2021	A	1,232.00	461
						Totals for 202101370		1,232.00	
CAMPUS ACTIVITY	00	202101371	MCCOLLUM, MONICA	0	AP TEST REFUND - CAMERON MCCOLLUM	06/03/2021	A	50.00	461
						Totals for 202101371		50.00	
GENERAL	11	202101372	NASCO EDUCATION, LLC	12100072	CTE- HEALTH SCIENCE CLASSROOM SUPPLIES	06/03/2021	A	379.79	199
GENERAL	11	202101372	NASCO EDUCATION, LLC	12100100	CTE - CLASSROOM SUPPLIES	06/03/2021	A	1,336.11	199
						Totals for 202101372		1,715.90	
GENERAL	53	202101373	NETSYNC NETWORK SOLU	9902100045	WIRELESS ACCESS UPGRADE	06/03/2021	A	25,000.00	199
GENERAL	53	202101373	NETSYNC NETWORK SOLU	9902100045	WIRELESS ACCESS UPGRADE	06/03/2021	A	160,846.00	199
						Totals for 202101373		185,846.00	
FOD SVC	35	202101374	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/03/2021	A	559.50	240
FOD SVC	35	202101374	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/03/2021	A	3,446.74	240
FOD SVC	35	202101374	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/03/2021	A	3,421.95	240
FOD SVC	35	202101374	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/03/2021	A	2,495.21	240
FOD SVC	35	202101374	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/03/2021	A	3,017.51	240
						Totals for 202101374		12,940.91	
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/03/2021	A	6.90	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/03/2021	A	1,321.99	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/03/2021	A	20.66	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/03/2021	A	105.88	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/03/2021	A	41.32	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/03/2021	A	4.59	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/03/2021	A	22.89	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/03/2021	A	-6.73	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/03/2021	A	28.36	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/03/2021	A	75.92	199
GENERAL	34	202101377	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/03/2021	A	23.99	199
						Totals for 202101377		1,645.77	
GENERAL	53	202101379	OFFICE DEPOT, INC.	142100057	OFFICE SUPPLIES	06/03/2021	A	102.76	199
GENERAL	53	202101379	OFFICE DEPOT, INC.	142100057	OFFICE SUPPLIES	06/03/2021	A	37.36	199
GENERAL	11	202101379	OFFICE DEPOT, INC.	1042100029	CLASSROOM, OFFICE AND TEACHER WORK ROOM SUPPLIES	06/03/2021	A	138.10	199
GENERAL	11	202101379	OFFICE DEPOT, INC.	1042100029	CLASSROOM, OFFICE AND TEACHER	06/03/2021	A	1,944.44	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					WORK ROOM SUPPLIES				
GENERAL	11	202101379	OFFICE DEPOT, INC.	1042100033	TEACHER WORKROOM SUPPLIES AND CLASSROOM	06/03/2021	A	22.48	199
GENERAL	11	202101379	OFFICE DEPOT, INC.	1042100033	TEACHER WORKROOM SUPPLIES AND CLASSROOM	06/03/2021	A	22.49	199
GENERAL	11	202101379	OFFICE DEPOT, INC.	1042100033	TEACHER WORKROOM SUPPLIES AND CLASSROOM	06/03/2021	A	229.75	199
GENERAL	11	202101379	OFFICE DEPOT, INC.	1042100033	TEACHER WORKROOM SUPPLIES AND CLASSROOM	06/03/2021	A	230.64	199
GENERAL	11	202101379	OFFICE DEPOT, INC.	1042100033	TEACHER WORKROOM SUPPLIES AND CLASSROOM	06/03/2021	A	125.65	199
GENERAL	11	202101379	OFFICE DEPOT, INC.	1042100033	TEACHER WORKROOM SUPPLIES AND CLASSROOM	06/03/2021	A	125.78	199
						Totals for 202101379		2,979.45	
TITLE II~PART A	13	202101380	PSENCIK, KAY	0	April and May Instructional Coaches Training	06/03/2021	A	3,000.00	255
						Totals for 202101380		3,000.00	
GENERAL	11	202101381	REALITYWORKS, INC.	12100098	CTE - VET/MECH CLASSROOM SUPPLIES	06/03/2021	A	4,314.53	199
						Totals for 202101381		4,314.53	
TITLE II~PART A	13	202101382	REGION IV ESC	222100048	SECONDARY MATH PD PO NOT TO EXCEED $9,980	06/03/2021	A	9,980.00	255
						Totals for 202101382		9,980.00	
GENERAL	31	202101383	ROZELL THERAPY SERVI	0	CONTRACTED SERVICES - MAY 2021 - 15 DAYS	06/03/2021	A	5,880.00	199
						Totals for 202101383		5,880.00	
STATE SPECIAL R	31	202101384	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - 17 DAYS - APRIL 2021	06/03/2021	A	6,324.00	429
						Totals for 202101384		6,324.00	
GENERAL	51	202101385	TEXAN FLOOR SERVICE,	9512100103	ALC FLOOR DAMAGE REPAIR-FREEZE	06/03/2021	A	6,888.29	199
						Totals for 202101385		6,888.29	
FOD SVC	35	202101386	TEXAS EMBELLISHMENT	2402100044	T-SHIRTS FOR EMPLOYEES	06/03/2021	A	725.00	240
						Totals for 202101386		725.00	
GENERAL	51	202101387	THE REYNOLDS COMPANY	9512100111	LAMPS AND BALLASTS (M&O)	06/03/2021	A	384.00	199
						Totals for 202101387		384.00	
GENERAL	34	202101388	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/03/2021	A	119.41	199
GENERAL	34	202101388	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/03/2021	A	19.61	199
GENERAL	34	202101388	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/03/2021	A	158.20	199
GENERAL	34	202101388	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/03/2021	A	11.86	199
						Totals for 202101388		309.08	
GENERAL	11	202101389	USPS/CMRS-POC 571774	0	STAMPS MAY 2021	06/03/2021	A	10.78	199
GENERAL	11	202101389	USPS/CMRS-POC 571774	0	STAMPS MAY 2021	06/03/2021	A	184.01	199
GENERAL	11	202101389	USPS/CMRS-POC 571774	0	STAMPS MAY 2021	06/03/2021	A	5.88	199
GENERAL	11	202101389	USPS/CMRS-POC 571774	0	STAMPS MAY 2021	06/03/2021	A	26.03	199
GENERAL	41	202101389	USPS/CMRS-POC 571774	0	STAMPS MAY 2021	06/03/2021	A	641.97	199
						Totals for 202101389		868.67	
CAMPUS ACTIVITY	00	202101390	WALTON, JENNIFER	0	AP TEST REUFND - ALLISON WALTON	06/03/2021	A	50.00	461
						Totals for 202101390		50.00	
CAMPUS ACTIVITY	00	202101391	AMERICAN TRAFFIC SOL	0	CROSSGD PROGRAM REVENUE FOR	06/10/2021	A	17,055.00	461

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					MAY 2021				
						Totals for 202101391		17,055.00	
GENERAL	36	202101392	BENTLEY, MATTHEW	0	6/6/2021-6/9/2021 To attend the Texas High School Athletic Directors Association State Conference in Round Rock, Texas.	06/10/2021	A	0.00	199
GENERAL	36	202101392	BENTLEY, MATTHEW	0	6/6/2021-6/9/2021 To attend the Texas High School Athletic Directors Association State Conference in Round Rock, Texas.	06/10/2021	A	0.00	199
GENERAL	36	202101392	BENTLEY, MATTHEW	0	6/6/2021-6/9/2021 To attend the Texas High School Athletic Directors Association State Conference in Round Rock, Texas.	06/10/2021	A	0.00	199
GENERAL	36	202101392	BENTLEY, MATTHEW	0	6/6/2021-6/9/2021 To attend the Texas High School Athletic Directors Association State Conference in Round Rock, Texas.	06/10/2021	A	0.00	199
GENERAL	36	202101392	BENTLEY, MATTHEW	0	6/6/2021-6/9/2021 To attend the Texas High School Athletic Directors Association State Conference in Round Rock, Texas.	06/10/2021	A	20.00	199
GENERAL	36	202101392	BENTLEY, MATTHEW	0	6/6/2021-6/9/2021 To attend the Texas High School Athletic Directors Association State Conference in Round Rock, Texas.	06/10/2021	A	50.00	199
GENERAL	36	202101392	BENTLEY, MATTHEW	0	6/6/2021-6/9/2021 To attend the Texas High School Athletic Directors Association State Conference in Round Rock, Texas.	06/10/2021	A	13.00	199
						Totals for 202101392		83.00	
GENERAL	11	202101393	BROWN, HEATHER	0	5/2/2021-5/3/2021 travel and meals while at K12 Innovation Forum in San Antonio - Hotel and registration fees are covered by RTM group	06/10/2021	A	211.50	199
						Totals for 202101393		211.50	
CAMPUS ACTIVITY	00	202101394	BUNDE, SUSAN	0	5/5/2021 Library Summer Reading Kick-Off	06/10/2021	A	65.69	461
						Totals for 202101394		65.69	
GENERAL	34	202101396	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD CONTRACT#549-17	06/10/2021	A	861.24	199
GENERAL	34	202101396	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD	06/10/2021	A	195.90	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#549-17				
GENERAL	34	202101396	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD	06/10/2021	A	29.74	199
					CONTRACT#549-17				
GENERAL	34	202101396	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD	06/10/2021	A	180.00	199
					CONTRACT#549-17				
GENERAL	34	202101396	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD	06/10/2021	A	204.52	199
					CONTRACT#549-17				
GENERAL	34	202101396	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD	06/10/2021	A	401.81	199
					CONTRACT#549-17				
GENERAL	34	202101396	CHALKS TRUCK PARTS,	9302100005	BPO: PARTS BUYBOARD	06/10/2021	A	550.00	199
					CONTRACT#549-17				
						Totals for 202101396		2,423.21	
STATE SPECIAL R	31	202101397	CLEAR VIEW ASSESSMEN	0	CONTRACTED ASSESSMENT SERVICES - JUNE 2, 2021	06/10/2021	A	2,500.00	429
						Totals for 202101397		2,500.00	
CAMPUS ACTIVITY	00	202101398	CLEVELAND, LIDIA	0	5/26/2021 SCHOOL PCARD WAS DECLINED - HAD TO PAY FOR SCHOOL PURCHASE FROM MY PERSONAL ACCOUNT	06/10/2021	A	105.68	461
						Totals for 202101398		105.68	
STATE SPECIAL R	81	202101399	CMTA, INC.	4292100003	COMMISSIONING SERVICES SFHS ADDITION/RENOVATIONS 19-20 PO # 429200003	06/10/2021	A	5,175.00	429
						Totals for 202101399		5,175.00	
CAMPUS ACTIVITY	00	202101400	DAVIDSON, SHANNON	0	REFUND FOR RETURNED LIBRARY BOOK FOR N J DAVIDSON	06/10/2021	A	19.00	461
						Totals for 202101400		19.00	
GENERAL	51	202101402	FIRETRON, INC.	0	CONTRACTED SERVICE - MISC REPAIRS TO SMOKE DETECTORS AT RJW	06/10/2021	A	1,389.00	199
GENERAL	51	202101402	FIRETRON, INC.	0	CONTRACTED SERVICE - TROUBLESHOOT SURGE PROTECTORS AT HS FIELD HOUSE FOR REPLACEMENT. TROUBLESHOOT AUTO TEST SIGNALS AT BARNETT.	06/10/2021	A	625.00	199
GENERAL	53	202101402	FIRETRON, INC.	1042100034	UPGRADE AND REPLACEMENT OF OBSOLETE EUIPMENT IN CAFE SOUND SYSTEM FOR STUDENT ACTIVITIES	06/10/2021	A	4,291.00	199
GENERAL	51	202101402	FIRETRON, INC.	9512100112	FIRE PARTS (M&O)	06/10/2021	A	2,281.00	199
						Totals for 202101402		8,586.00	
GENERAL	51	202101403	GATEWAY PRINTING & O	0	OFFICE SUPPLIES	06/10/2021	A	191.59	199
						Totals for 202101403		191.59	
GENERAL	51	202101404	GRAINGER, INC.	9512100025	BPO: M&O PARTS AND SUPPLIES	06/10/2021	A	90.87	199
GENERAL	52	202101404	GRAINGER, INC.	9512100114	equipment for the crosswalk at the JH and Cowan on Warpath. Quote number 45435947 Quote number 2047724957	06/10/2021	A	964.02	199
						Totals for 202101404		1,054.89	
GENERAL	51	202101405	HUNTON SERVICES	9902100040	REPLACEMENT OF HEAT EXCHANGER AT RJW	06/10/2021	A	24,633.00	199
						Totals for 202101405		24,633.00	
GENERAL	51	202101406	KLEEN SUPPLY COMPANY	0	CUSTODIAL SUPPLIES 2020-2021	06/10/2021	A	5,051.78	199
						Totals for 202101406		5,051.78	
GENERAL	34	202101407	MCKINNEY, MARK	0	5/28/2021 Pizzas for	06/10/2021	A	82.40	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					drivers of graduation shuttles. I used my personal credit card.				
						Totals for 202101407		82.40	
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/10/2021	A	13.99	199
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/10/2021	A	23.87	199
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/10/2021	A	23.90	199
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/10/2021	A	9.99	199
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/10/2021	A	31.98	199
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/10/2021	A	28.99	199
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/10/2021	A	20.97	199
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/10/2021	A	4.60	199
GENERAL	34	202101409	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	06/10/2021	A	670.99	199
						Totals for 202101409		829.28	
STUDENT ACT.	00	202101410	DOW, DOLLIE	0	5/23/2021 p-card error	06/10/2021	A	56.13	865
						Totals for 202101410		56.13	
TITLE II~PART A	13	202101411	PSENCIK, KAY	0	June Instructional Coaching with Coaches	06/10/2021	A	1,500.00	255
						Totals for 202101411		1,500.00	
TITLE I	13	202101412	REGION IV ESC	222100058	PROFESSIONAL DEVELOPMENT W/ REGION 4 - KARYN HUSKISSON	06/10/2021	A	900.00	211
						Totals for 202101412		900.00	
GENERAL	34	202101413	SAFETY-KLEEN SYSTEMS	9302100017	BPO: CONTRACTED SERVICES	06/10/2021	A	221.46	199
						Totals for 202101413		221.46	
CAMPUS ACTIVITY	00	202101414	SCHOLASTIC BOOK FAIR	0	JH - SCHOLASTIC BOOK FAIR INVOICE	06/10/2021	A	3,337.39	461
						Totals for 202101414		3,337.39	
CAMPUS ACTIVITY	00	202101415	SIGNARAMA	1052100016	BARNETT KINDER GRADUATION GOWN ORDER 2021	06/10/2021	A	1,863.60	461
						Totals for 202101415		1,863.60	
GENERAL	34	202101416	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	06/10/2021	A	259.82	199
						Totals for 202101416		259.82	
STATE SPECIAL R	31	202101417	SPECIALIZED INSTRUCT	0	CONTRACTED ASSESSMENT SERVICES - 16 DAYS - MAY 2021	06/10/2021	A	5,952.00	429
						Totals for 202101417		5,952.00	
GENERAL	51	202101418	THE REYNOLDS COMPANY	0	ELECTRICAL PARTS AND SUPPLIES 2020-2021	06/10/2021	A	869.40	199
GENERAL	51	202101418	THE REYNOLDS COMPANY	9512100111	LAMPS AND BALLASTS (M&O)	06/10/2021	A	1,890.00	199
						Totals for 202101418		2,759.40	
GENERAL	34	202101419	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/10/2021	A	26.52	199
GENERAL	34	202101419	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/10/2021	A	38.09	199
GENERAL	34	202101419	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/10/2021	A	25.68	199
						Totals for 202101419		90.29	
GENERAL	41	202101420	TOWNSEND, LEE	0	6/7/2021 Business Services supplies.	06/10/2021	A	34.23	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
						Totals for 202101420		34.23	
GENERAL	13	202101421	TROXELL COMMUNICATIO	132100035	Technology upgrades	06/10/2021	A	2,697.00	199
GENERAL	13	202101421	TROXELL COMMUNICATIO	132100035	Technology upgrades	06/10/2021	A	105.00	199
						Totals for 202101421		2,802.00	
GENERAL	11	202101422	XEROX BUSINESS SOLUT	12100005	CTE - MONTHLY PRINTER/MAINTENANCE SERVICES	06/10/2021	A	299.50	199
GENERAL	53	202101422	XEROX BUSINESS SOLUT	142100013	PRINTER SERVICE/SUPPLIES	06/10/2021	A	1,367.00	199
						Totals for 202101422		1,666.50	
GENERAL	36	202101423	BSN SPORTS, LLC	0	Remaining Balance due on closed PO # 0912100057. Speed Harness	06/17/2021	A	566.42	199
						Totals for 202101423		566.42	
GENERAL	41	202101424	CDW GOVERNMENT, CORP	7502100004	ADOBE PRO 2020 EDU	06/17/2021	A	163.93	199
GENERAL	41	202101424	CDW GOVERNMENT, CORP	9902100026	BUSINESS OFFICE UPS BACKUP	06/17/2021	A	150.66	199
GENERAL	41	202101424	CDW GOVERNMENT, CORP	9902100041	ADOBE PRO ROBYN TILITZKI	06/17/2021	A	165.66	199
						Totals for 202101424		480.25	
GENERAL	31	202101425	COBB PEDIATRIC SPEEC	0	CONTRACTED SPEECH SERVICES - MAY 2021	06/17/2021	A	8,460.00	199
						Totals for 202101425		8,460.00	
GENERAL	52	202101426	DELL MARKETING L.P.	522100005	COMPUTERS FOR CAMERAS-COPS GRANT	06/17/2021	A	675.81	199
SF Coord Resp	52	202101426	DELL MARKETING L.P.	522100005	COMPUTERS FOR CAMERAS-COPS GRANT	06/17/2021	A	2,027.43	287
						Totals for 202101426		2,703.24	
CAMPUS ACTIVITY	00	202101427	FORT WORTH RUNNING C	1042100027	EXTRA HOUSE SHIRTS - FOR NEW STUDENTS	06/17/2021	A	1,606.50	461
						Totals for 202101427		1,606.50	
FOD SVC	35	202101428	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	06/17/2021	A	1,999.42	240
FOD SVC	35	202101428	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	06/17/2021	A	0.00	240
						Totals for 202101428		1,999.42	
GENERAL	34	202101430	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/17/2021	A	11.94	199
GENERAL	34	202101430	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/17/2021	A	5.44	199
GENERAL	34	202101430	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/17/2021	A	19.62	199
GENERAL	34	202101430	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/17/2021	A	161.05	199
GENERAL	34	202101430	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/17/2021	A	-28.99	199
GENERAL	34	202101430	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	06/17/2021	A	29.98	199
GENERAL	34	202101430	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	06/17/2021	A	91.96	199
						Totals for 202101430		291.00	
CAMPUS ACTIVITY	00	202101431	ROGERS, MORRIS & GRO	0	STOP ARM - SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	56.25	461
CAMPUS ACTIVITY	00	202101431	ROGERS, MORRIS & GRO	0	STOP ARM - SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	56.25	461
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	98.75	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	217.50	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	98.75	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED	06/17/2021	A	510.00	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					THROUGH APRIL 30,2021				
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	217.50	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	290.00	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	98.75	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	1,087.50	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	425.00	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	652.50	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	72.50	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	98.75	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	290.00	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	72.50	199
GENERAL	41	202101431	ROGERS, MORRIS & GRO	0	BUSINESS SERVICES RENDERED THROUGH APRIL 30,2021	06/17/2021	A	4.60	199
						Totals for 202101431		4,347.10	
GENERAL	11	202101432	SCHOOL SPECIALTY, IN	1042100022	TEACHER WORKROOM / CLASSROOM SUPPLIES	06/17/2021	A	436.94	199
						Totals for 202101432		436.94	
GENERAL	53	202101433	VERIZON WIRELESS	0	JUNE 2021 BILLING FOR (25) COVID HOTSPOST / ACCOUNT6 #543273263-00002	06/17/2021	A	950.11	199
						Totals for 202101433		950.11	
GENERAL	51	202101434	WHEELER, CHRISTOPHER	0	5/2/2021-5/4/2021 TRAVEL TO AND FROM CONFERENCE	06/17/2021	A	216.00	199
						Totals for 202101434		216.00	
GENERAL	51	202101447	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	06/24/2021	A	315.00	199
GENERAL	51	202101447	ADVANTAGE INTERESTS,	9512100006	BPO: MONTHLY ALARM MONITORING DISTRICT WIDE 7-1-20 TO 6-30-21	06/24/2021	A	40.00	199
						Totals for 202101447		355.00	
GENERAL	51	202101448	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	06/24/2021	A	2,121.00	199
GENERAL	51	202101448	AMERIWASTE, INC.	9512100007	BPO: CONTRACTED WASTE MANAGEMENT 2020-2021	06/24/2021	A	130.00	199
						Totals for 202101448		2,251.00	
GENERAL	51	202101449	BUGWACKER TERMITE &	0	RAT/MICE BOXES REFILLED AND REPLACED (AG FACILITY)	06/24/2021	A	400.00	199
						Totals for 202101449		400.00	
GENERAL	51	202101450	CENTERPOINT ENERGY	0	SERVICE FROM 05-05-21 TO 06-03-21 ACCT#8000045269-0	06/24/2021	A	1,238.45	199
						Totals for 202101450		1,238.45	
GENERAL	51	202101451	CHEM-AQUA, INC.	9512100005	BPO: WATER TREATMENT SERVICE PROGRAM 7-1-20 THROUGH 6-30-21	06/24/2021	A	735.00	199
						Totals for 202101451		735.00	

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
STATE SPECIAL R	81	202101452	CMTA, INC.	4292100003	COMMISSIONING SERVICES SFHS ADDITION/RENOVATIONS 19-20 PO # 429200003	06/24/2021	A	2,812.50	429
						Totals for 202101452		2,812.50	
GENERAL	51	202101453	CUSTER FENCE, LLC	9512100116	CONTRACTED SERVICE - FENCING WORK (RJW)	06/24/2021	A	2,070.00	199
						Totals for 202101453		2,070.00	
CAMPUS ACTIVITY	00	202101454	D ZINE GRAPHICS	412100054	JH DANCE SHIRTS	06/24/2021	A	1,176.25	461
						Totals for 202101454		1,176.25	
GENERAL	52	202101455	FERNANDEZ INVESTMENT	522100006	Byrna LE launchers	06/24/2021	A	10,975.00	199
						Totals for 202101455		10,975.00	
FOD SVC	35	202101456	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	06/24/2021	A	4,134.77	240
FOD SVC	35	202101456	GORDON FOOD SERVICE,	2402100013	BPO: FOOD & SUPPLIES USED IN MEAL SERVICE	06/24/2021	A	74.95	240
						Totals for 202101456		4,209.72	
CAMPUS ACTIVITY	00	202101457	HART 2 HEART DESIGNS	0	STEM Camp Shirts	06/24/2021	A	1,650.00	461
						Totals for 202101457		1,650.00	
GENERAL	51	202101458	HEAT TRANSFER SOLUTI	9512100107	AC UNIT REPAIR PARTS (RJW)	06/24/2021	A	2,941.33	199
GENERAL	51	202101458	HEAT TRANSFER SOLUTI	9512100107	AC UNIT REPAIR PARTS (RJW)	10/15/2021	V	-2,941.33	199
						Totals for 202101458		0.00	
GENERAL	51	202101459	HUNTON SERVICES	9902100040	REPLACEMENT OF HEAT EXCHANGER AT RJW	06/24/2021	A	45,747.00	199
						Totals for 202101459		45,747.00	
GENERAL	11	202101460	J W PEPPER AND SON,	12100086	HS- MUSIC FOR BAND	06/24/2021	A	57.99	199
GENERAL	11	202101460	J W PEPPER AND SON,	12100086	HS- MUSIC FOR BAND	06/24/2021	A	23.99	199
GENERAL	11	202101460	J W PEPPER AND SON,	12100086	HS- MUSIC FOR BAND	06/24/2021	A	222.00	199
GENERAL	11	202101460	J W PEPPER AND SON,	12100086	HS- MUSIC FOR BAND	06/24/2021	A	60.00	199
GENERAL	11	202101460	J W PEPPER AND SON,	12100086	HS- MUSIC FOR BAND	06/24/2021	A	121.80	199
						Totals for 202101460		485.78	
STATE SPECIAL R	53	202101461	LAYER3 COMMUNICATION	4292100021	POWER SUPPLY FOR HIGH SCHOOL RENOVATIONS	06/24/2021	A	1,781.86	429
						Totals for 202101461		1,781.86	
GENERAL	34	202101462	M & A TECHNOLOGY, IN	9302100040	LEXMARK B2236DW PRINTER	06/24/2021	A	177.55	199
						Totals for 202101462		177.55	
GENERAL	52	202101463	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	06/24/2021	A	1,894.53	199
GENERAL	52	202101463	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	06/24/2021	A	1,207.81	199
SF Coord Resp	52	202101463	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	06/24/2021	A	5,274.22	287
SF Coord Resp	52	202101463	MICRO INTEGRATION &	9902100023	DISTRICT WIDE CAMERA UPGRADE-COPS GRANT	06/24/2021	A	3,623.44	287
						Totals for 202101463		12,000.00	
GENERAL	51	202101464	MINER, LTD.	0	CONTRACTED SERVICE REPAIRS - OVERHEAD DOORS AT AG FACILITY	06/24/2021	A	630.18	199
						Totals for 202101464		630.18	
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	-10.50	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	65.55	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	111.20	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	3.49	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD	06/24/2021	A	79.95	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT#551-17				
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	60.78	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	11.66	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	247.07	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	31.84	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	1.94	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	-18.00	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	6.08	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	7.19	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/24/2021	A	2.14	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/24/2021	A	59.97	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/24/2021	A	1,102.50	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	06/24/2021	A	329.98	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	06/24/2021	A	-23.99	199
GENERAL	34	202101469	O'REILLY AUTO PARTS	9302100003	BPO: FUEL/OIL	06/24/2021	A	35.97	199
						Totals for 202101469		2,104.82	
GENERAL	34	202101470	PETROLEUM TRADERS CO	0	FUEL	06/24/2021	A	2,107.76	199
GENERAL	34	202101470	PETROLEUM TRADERS CO	0	FUEL	06/24/2021	A	10,781.43	199
						Totals for 202101470		12,889.19	
GENERAL	34	202101471	PINNACLE MEDICAL MAN	0	Pre-Employment Test	06/24/2021	A	180.00	199
						Totals for 202101471		180.00	
GENERAL	41	202101472	ROGERS, MORRIS & GRO	0	BUSINESS MAY 31, 2021	06/24/2021	A	197.50	199
CAMPUS ACTIVITY	00	202101472	ROGERS, MORRIS & GRO	0	STOP ARM MAY 31, 2021	06/24/2021	A	1,397.26	461
						Totals for 202101472		1,594.76	
GENERAL	41	202101473	SANCHEZ, ALEJANDRO J	0	6/22/2021 Purchase of Breakfast for Team Meeting	06/24/2021	A	21.89	199
						Totals for 202101473		21.89	
GENERAL	41	202101474	STAPLES BUSINESS ADV	7502100008	HR SUPPLIES 2 invoices 3478355269 $66.25 & 3478355270 $77.96	06/24/2021	A	143.21	199
						Totals for 202101474		143.21	
FOD SVC	35	202101475	TEXAS EMBELLISHMENT	2402100047	UNIFORM TOPS FOR EMPLOYEES	06/24/2021	A	2,208.00	240
						Totals for 202101475		2,208.00	
GENERAL	34	202101476	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/24/2021	A	1.96	199
GENERAL	34	202101476	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/24/2021	A	126.12	199
						Totals for 202101476		128.08	
GENERAL	41	202101477	ALLIED PRODUCTS	0	Nametags for SFISD	06/30/2021	A	100.15	199
						Totals for 202101477		100.15	
GENERAL	51	202101478	AMERIWASTE, INC.	0	MAY 2021 MONTHLY RENTAL- 20 YD ROLLOFF (AG FACILITY)	06/30/2021	A	470.00	199
GENERAL	51	202101478	AMERIWASTE, INC.	0	MAY 2021 MONTHLY RENTAL-30YD ROLLOFF (M&O SHOP)	06/30/2021	A	525.00	199
						Totals for 202101478		995.00	

FND	FC	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
GENERAL	41	202101479	A TO Z TROPHIES	0	20-21 END OF THE YEAR BREAKFAST ITEMS	06/30/2021	A	939.55	199
GENERAL	41	202101479	A TO Z TROPHIES	0	20-21 END OF THE YEAR BREAKFAST ITEMS	06/30/2021	A	1,094.50	199
						Totals for 202101479		2,034.05	
FORMULA	11	202101480	AVONDALE HOUSE	0	OUT OF DISTRICT EDUCATIONAL DAY SERVICES - JUNE 2021	06/30/2021	A	4,370.00	224
						Totals for 202101480		4,370.00	
GENERAL	51	202101481	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 05-17-21 TO 06-14-21	06/30/2021	A	111.86	199
GENERAL	51	202101481	GALVESTON COUNTY WCI	0	SERVICE FOR WARPATH 05-17-21 TO 06-14-21	06/30/2021	A	8,831.39	199
						Totals for 202101481		8,943.25	
GENERAL	11	202101482	GRAINGER, INC.	12100106	CTE- AG BARN SUPPLIES	06/30/2021	A	2,049.36	199
						Totals for 202101482		2,049.36	
GENERAL	23	202101483	HARRIS, RACHEL	0	6/23/2021 Reimbursement for SMORE Newsletter	06/30/2021	A	79.00	199
						Totals for 202101483		79.00	
GENERAL	34	202101485	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/30/2021	A	3.98	199
GENERAL	34	202101485	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/30/2021	A	-247.07	199
GENERAL	34	202101485	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/30/2021	A	96.73	199
GENERAL	34	202101485	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/30/2021	A	128.85	199
GENERAL	34	202101485	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/30/2021	A	6.36	199
GENERAL	34	202101485	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/30/2021	A	407.69	199
						Totals for 202101485		396.54	
GENERAL	11	202101486	OFFICE DEPOT, INC.	1042100029	CLASSROOM, OFFICE AND TEACHER WORK ROOM SUPPLIES	06/30/2021	A	39.95	199
GENERAL	11	202101486	OFFICE DEPOT, INC.	1042100029	CLASSROOM, OFFICE AND TEACHER WORK ROOM SUPPLIES	06/30/2021	A	65.44	199
						Totals for 202101486		105.39	
GENERAL	13	202101487	DOW, DOLLIE	0	2/7/2021-2/9/2021 San Angelo Stock Show - Market Lamb Show	06/30/2021	A	75.00	199
GENERAL	13	202101487	DOW, DOLLIE	0	6/10/2021-6/13/2021 Buying FFA show animals for 2021-2022	06/30/2021	A	0.00	199
GENERAL	13	202101487	DOW, DOLLIE	0	6/10/2021-6/13/2021 Buying FFA show animals for 2021-2022	06/30/2021	A	72.00	199
						Totals for 202101487		147.00	
GENERAL	34	202101488	PINNACLE MEDICAL MAN	0	pre-employment test	06/30/2021	A	175.00	199
						Totals for 202101488		175.00	
GENERAL	11	202101489	REGION IV ESC	0	20-21 TEACHER OF THE YEAR DISTRICT PARTICIPATION FEE	06/30/2021	A	300.00	199
TITLE I	13	202101489	REGION IV ESC	222100065	ELA PROF. DEV. FOR ELEMENTARY	06/30/2021	A	910.00	211
						Totals for 202101489		1,210.00	
GENERAL	36	202101490	TEXAS EMBELLISHMENT	912100071	BASEBALL PANTS	06/30/2021	A	504.00	199
CAMPUS ACTIVITY	00	202101490	TEXAS EMBELLISHMENT	912100071	BASEBALL PANTS	06/30/2021	A	6.00	461
						Totals for 202101490		510.00	
GENERAL	34	202101492	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD	06/30/2021	A	112.65	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					CONTRACT #549-17				
GENERAL	34	202101492	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/30/2021	A	-38.35	199
GENERAL	34	202101492	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/30/2021	A	38.35	199
GENERAL	34	202101492	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/30/2021	A	1,994.17	199
GENERAL	34	202101492	THOMAS BUS GULF COAS	9302100004	BPO: BUS PARTS BUYBOARD CONTRACT #549-17	06/30/2021	A	37.20	199
						Totals for 202101492		2,144.02	
GENERAL	11	202101493	VIVID LEARNING SYSTE	12100059	CTE-151 OSHA CERTIFICATIONS - CONSTRCTION	06/30/2021	A	15,100.00	199
						Totals for 202101493		15,100.00	
GENERAL	34	202101494	WINWOOD MOTOR COMPAN	9302100008	BPO: DISTRICT TOWING SERVICES	06/30/2021	A	237.50	199
						Totals for 202101494		237.50	
GENERAL	52	202101495	ARROWHEAD ELECTRIC,	9902100044	ELECTRICAL CONNECTIONS TO FLAG POLES	06/30/2021	A	1,397.50	199
SF Coord Resp	52	202101495	ARROWHEAD ELECTRIC,	9902100044	ELECTRICAL CONNECTIONS TO FLAG POLES	06/30/2021	A	4,192.50	287
						Totals for 202101495		5,590.00	
GENERAL	53	202101496	BLACKBOARD INC.	0	21-22 Annual contract new contract start date 7/01/2021- 06/30/2022 (website/webhosting)	06/30/2021	A	1,122.44	199
GENERAL	11	202101496	BLACKBOARD INC.	0	21-22 Annual contract new contract start date 7/01/2021- 06/30/2022 (website/webhosting)	06/30/2021	A	5,724.45	199
GENERAL	53	202101496	BLACKBOARD INC.	0	21-22 Annual contract new contract start date 7/01/2021- 06/30/2022 (website/webhosting)	06/30/2021	A	204.00	199
GENERAL	53	202101496	BLACKBOARD INC.	0	21-22 Annual contract new contract start date 7/01/2021- 06/30/2022 (website/webhosting)	06/30/2021	A	2,115.00	199
						Totals for 202101496		9,165.89	
GENERAL	51	202101497	CENTERPOINT ENERGY	0	SERVICE FROM 004-30-21 TO 06-02-21 ACCT#6401970887-0	06/30/2021	A	213.41	199
						Totals for 202101497		213.41	
GENERAL	41	202101498	DELL MARKETING L.P.	7512100006	Quote 3000087827817.1 TX DIR TSO 3763	06/30/2021	A	870.56	199
						Totals for 202101498		870.56	
GENERAL	41	202101499	DILIGENT CORPORATION	0	20-21 ANNUAL BOARDDOCS PRO PKG & INSTALLATION	06/30/2021	A	1,208.22	199
						Totals for 202101499		1,208.22	
GENERAL	51	202101500	DIRECT ENERGY BUSINE	0	SERVICE FROM 04-13-21 TO 05-11-21	06/30/2021	A	995.23	199
GENERAL	51	202101500	DIRECT ENERGY BUSINE	0	SERVICE FROM 04-13-21 TO 05-11-21	06/30/2021	A	78,953.29	199
						Totals for 202101500		79,948.52	
GENERAL	51	202101501	GATEWAY PRINTING & O	0	OFFICE SUPPLIES	06/30/2021	A	59.94	199
						Totals for 202101501		59.94	
FOD SVC	35	202101503	HARDIE'S FRUIT & VEG	2402100018	BPO: PRODUCE SERVED IN KITCHENS	06/30/2021	A	225.70	240
FOD SVC	35	202101503	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN	06/30/2021	A	149.00	240

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					KITCHENS				
FOD SVC	35	202101503	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/30/2021	A	18.50	240
FOD SVC	35	202101503	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/30/2021	A	267.00	240
FOD SVC	35	202101503	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/30/2021	A	330.50	240
FOD SVC	35	202101503	HARDIE'S FRUIT & VEG	2402100019	BPO: PRODUCE SERVED IN KITCHENS	06/30/2021	A	86.00	240
						Totals for 202101503		1,076.70	
GENERAL	51	202101504	HOMETOWN EQUIPMENT R	0	RENTAL FEE - 36' TOWABLE BOOM LIFT 1 DAY SERVICE	06/30/2021	A	188.80	199
						Totals for 202101504		188.80	
STATE SPECIAL R	00	202101505	INDECO SALES, INC.	0	FURNITURE - HS RENOVATION - FINE ARTS WING	06/30/2021	A	625.36	429
STATE SPECIAL R	00	202101505	INDECO SALES, INC.	0	FURNITURE - HS RENOVATION - FINE ARTS WING	06/30/2021	A	102,099.61	429
						Totals for 202101505		102,724.97	
CAMPUS ACTIVITY	00	202101506	KNK INTERESTS LLC	0	RJW TEAM LEADER SHIRTS	06/30/2021	A	875.00	461
						Totals for 202101506		875.00	
GENERAL	61	202101507	LAKESHORE LEARNING M	132100030	CLASSROOM MATERIALS	06/30/2021	A	1,543.04	199
						Totals for 202101507		1,543.04	
FOD SVC	35	202101508	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/30/2021	A	0.00	240
FOD SVC	35	202101508	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/30/2021	A	0.00	240
FOD SVC	35	202101508	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/30/2021	A	0.00	240
FOD SVC	35	202101508	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/30/2021	A	2,353.88	240
FOD SVC	35	202101508	NEW DAIRY HOLDCO, LL	2402100015	BPO: MILK PRODUCTS SERVED IN KITCHENS	06/30/2021	A	246.96	240
						Totals for 202101508		2,600.84	
GENERAL	34	202101509	O'REILLY AUTO PARTS	9302100001	BPO: PARTS BUYBOARD CONTRACT#551-17	06/30/2021	A	27.48	199
GENERAL	34	202101509	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	06/30/2021	A	187.59	199
						Totals for 202101509		215.07	
GENERAL	11	202101510	REALITYWORKS, INC.	222100064	CTE CLASSROOM MATERIALS	06/30/2021	A	584.10	199
GENERAL	11	202101510	REALITYWORKS, INC.	222100064	CTE CLASSROOM MATERIALS	06/30/2021	A	2,474.10	199
GENERAL	11	202101510	REALITYWORKS, INC.	222100064	CTE CLASSROOM MATERIALS	06/30/2021	A	944.09	199
GENERAL	11	202101510	REALITYWORKS, INC.	222100064	CTE CLASSROOM MATERIALS	06/30/2021	A	1,709.10	199
GENERAL	11	202101510	REALITYWORKS, INC.	222100064	CTE CLASSROOM MATERIALS	06/30/2021	A	715.00	199
GENERAL	11	202101510	REALITYWORKS, INC.	222100064	CTE CLASSROOM MATERIALS	06/30/2021	A	339.61	199
GENERAL	11	202101510	REALITYWORKS, INC.	222100064	CTE CLASSROOM MATERIALS	06/30/2021	A	4,399.00	199
GENERAL	11	202101510	REALITYWORKS, INC.	222100064	CTE CLASSROOM MATERIALS	06/30/2021	A	3,999.00	199
						Totals for 202101510		15,164.00	
GENERAL	34	202101511	SOUTHWEST HOUSTON TI	9302100016	BPO: TIRES	06/30/2021	A	1,092.12	199
						Totals for 202101511		1,092.12	
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100033	TECHNOLOGY UPGRADES FOR TRAINING ROOMS	06/30/2021	A	55.00	199
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100033	TECHNOLOGY UPGRADES FOR TRAINING ROOMS	06/30/2021	A	1,627.00	199
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100033	TECHNOLOGY UPGRADES FOR TRAINING ROOMS	06/30/2021	A	1.96	199
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100033	TECHNOLOGY UPGRADES FOR	06/30/2021	A	1.51	199

FND	FC	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHE TYP	AMOUNT	FND
					TRAINING ROOMS				
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100033	TECHNOLOGY UPGRADES FOR TRAINING ROOMS	06/30/2021	A	900.00	199
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100033	TECHNOLOGY UPGRADES FOR TRAINING ROOMS	06/30/2021	A	27.00	199
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100036	TECHNOLOGY UPGRADES - Contract number 20200002 Region 5	06/30/2021	A	1,544.00	199
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100036	TECHNOLOGY UPGRADES - Contract number 20200002 Region 5	06/30/2021	A	5,056.00	199
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100036	TECHNOLOGY UPGRADES - Contract number 20200002 Region 5	06/30/2021	A	2,655.00	199
GENERAL	13	202101513	TROXELL COMMUNICATIO	132100036	TECHNOLOGY UPGRADES - Contract number 20200002 Region 5	06/30/2021	A	1,197.00	199
						Totals for 202101513		13,064.47	
CAMPUS ACTIVITY	00	212200003	AMERICAN TRAFFIC SOL	0	PROGRAM REVENUE JUNE 2021	07/14/2021	A	11,976.00	461
						Totals for 212200003		11,976.00	
GENERAL	11	212200004	LAKESHORE LEARNING M	1042100031	CLASSROOM, TEACHER WORK ROOM SUPPLIES	07/14/2021	A	1,175.89	199
						Totals for 212200004		1,175.89	
GENERAL	51	212200005	NBM DEVELOPMENT, INC	0	STORM WATER INLET REPAIRS	07/14/2021	A	12,533.00	199
						Totals for 212200005		12,533.00	
GENERAL	34	212200006	O'REILLY AUTO PARTS	9302100002	BPO: AUTO & BUS SUPPLIES BUYBOARD CONTRACT#551-17	07/14/2021	A	15.99	199
						Totals for 212200006		15.99	
GENERAL	34	212200007	PINNACLE MEDICAL MAN	0		07/14/2021	A	180.00	199
						Totals for 212200007		180.00	
GENERAL	11	212200008	USPS/CMRS-POC 571774	0	POSTAGE JUNE 2021	07/14/2021	A	79.23	199
GENERAL	11	212200008	USPS/CMRS-POC 571774	0	POSTAGE JUNE 2021	07/14/2021	A	833.99	199
GENERAL	11	212200008	USPS/CMRS-POC 571774	0	POSTAGE JUNE 2021	07/14/2021	A	69.15	199
GENERAL	41	212200008	USPS/CMRS-POC 571774	0	POSTAGE JUNE 2021	07/14/2021	A	154.29	199
						Totals for 212200008		1,136.66	
GENERAL	51	212200035	CENTERPOINT ENERGY	0	SERVICE FROM 06-02-21 TO 06-30-21 ACCT#6401970887-0	07/14/2021	A	107.00	199
						Totals for 212200035		107.00	
GENERAL	51	212200036	DIRECT ENERGY BUSINE	0	SERVICE FROM 05-12-21 TO 06-10-21	07/14/2021	A	1,213.55	199
GENERAL	51	212200036	DIRECT ENERGY BUSINE	0	SERVICE FROM 05-12-21 TO 06-10-21	07/14/2021	A	76,123.89	199
						Totals for 212200036		77,337.44	
GENERAL	51	212200037	HOMETOWN EQUIPMENT R	0	45' TOWABLE LIFT RENTAL 06-03-21	07/14/2021	A	188.80	199
GENERAL	51	212200037	HOMETOWN EQUIPMENT R	0	45' TOWABLE LIFT RENTAL 06-01-21	07/14/2021	A	188.80	199
						Totals for 212200037		377.60	
						Totals for checks		19,780,883.69	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	1,899,250.41	2,583.00	6,985,294.51	8,887,127.92
200	COPS grant	0.00	0.00	96,896.38	96,896.38
211	TITLE I, PART A	2,200.00	0.00	42,976.83	45,176.83
224	IDEA PART B FORMULA	600.00	0.00	268,128.51	268,728.51
225	IDEA PART B PRESCHOOL	0.00	0.00	2,929.45	2,929.45
240	FOOD SERVICE	27,251.32	1,246.35	1,517,611.32	1,546,108.99
244	CARL PERKINS GRNT/VOC ED BASIC	433.32	0.00	1,000.00	1,433.32
255	TITLE II~PART A	0.00	0.00	63,950.00	63,950.00
263	TITLE III/ESL	0.00	0.00	3,598.45	3,598.45
266	ARRA	0.00	0.00	67,842.88	67,842.88
287	Santa Fe Coordinated Response	0.00	0.00	15,117.59	15,117.59
288	US DEPT OF ED GRANT 5-18-18	0.00	0.00	34,029.50	34,029.50
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	41,837.00	41,837.00
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	310,570.13	310,570.13
427	TIF GRANT '01-'02 PS-CYCLE 9	0.00	0.00	5,269.85	5,269.85
429	STATE SPECIAL REVENUE	135,090.33	0.00	7,636,706.17	7,771,796.50
461	CAMPUS ACTIVITY FUNDS	518,094.76	0.00	0.00	518,094.76
599	DEBT SERVICE	0.00	0.00	3,000.00	3,000.00
618	618 BOND PASSED 112016-18	18,778.00	0.00	6,112.50	24,890.50
752	PRINT SHOP	0.00	0.00	61,099.05	61,099.05
865	STUDENT ACTIVITY FUNDS	11,059.20	0.00	0.00	11,059.20
899	FACULTY FUNDS	326.88	0.00	0.00	326.88
*** Fund Summary Totals ***		2,613,084.22	3,829.35	17,163,970.12	19,780,883.69

********** End of report **********