

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012714	04-01-2021	21776	B.E. PUBLISHING	HIGH SCHOOL	210554	78873	C	PO Created by Req: 210572	3,495.00	N
					199-11-6219.00-001-122000					
012764	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576	030159	C	ADVANCED ACADEMICS	812.50	N
					199-11-6239.00-999-121000					
	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576	030159	C	EDUPHORIA SUITE	1,125.00	N
					199-11-6239.00-999-124000					
	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576	030159	C	BILINGUAL ESL	87.50	N
					199-11-6239.00-999-125000					
	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576	030159	C	WTTC	5,506.25	N
					199-11-6239.14-999-111000					
012736	04-01-2021	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	006533	120676	C	BASS CLARINET REPAIR	25.00	N
				HIGH SCHOOL	199-11-6244.02-001-111000					
					210601	100828	C	Band repairs	501.00	N
					199-11-6244.02-001-111000					
								Check 012736 Total:	526.00	
012813	04-14-2021	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	006635	120667	C	TUBA/CLARINET REPAIRS	85.00	N
					199-11-6244.02-001-111000					
012857	04-22-2021	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	006685	120888	C	REPAIR/BASS CLARINET#	15.00	N
					199-11-6244.02-001-111000					
								Account Code Total:	626.00	
012834	04-14-2021	00665	WEVIDEO	DISTRICT WIDE	210640	15218	C	PO Created by Req: 210658	299.00	N
					199-11-6249.14-999-111000					
012720	04-01-2021	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	006513	71934129	C	COPIERS LEASES	556.24	N
					199-11-6264.00-001-111000					
012729	04-01-2021	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	006526	578869	C	COPIERS LEASES	200.57	N
				HIGH SCHOOL	199-11-6264.00-001-111000					
					006525	578872	C	COPIERS LEASES	144.63	N
					199-11-6264.00-001-111000					
								Check 012729 Total:	345.20	
012732	04-01-2021	22579	KONICA MINOLTA PRE	HIGH SCHOOL	006528	71934215	C	COPIERS LEASES	586.45	N
					199-11-6264.00-001-111000					
012874	04-29-2021	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	006699	583591	C	COPIERS LEASES	302.50	N
				HIGH SCHOOL	199-11-6264.00-001-111000					
					006700	583593	C	COPIERS LEASES	286.69	N
					199-11-6264.00-001-111000					
								Check 012874 Total:	589.19	
								Account Code Total:	2,077.08	
012729	04-01-2021	22525	HILLIARD OFFICE SOL	SAS	006525	578872	C	COPIERS LEASES	74.43	N
					199-11-6264.00-004-126000					
012732	04-01-2021	22579	KONICA MINOLTA PRE	SAS	006528	71934215	C	COPIERS LEASES	232.69	N
					199-11-6264.00-004-126000					
012874	04-29-2021	22525	HILLIARD OFFICE SOL	SAS	006700	583593	C	COPIERS LEASES	120.23	N
					199-11-6264.00-004-126000					
								Account Code Total:	427.35	
012720	04-01-2021	22546	DE LAGE LANDEN FIN	MIDDLE SCHOOL	006513	71934129	C	COPIERS LEASES	834.43	N
					199-11-6264.00-041-111000					

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012729	04-01-2021	22525	HILLIARD OFFICE SOL	MIDDLE SCHOOL	006525	578872	C	COPIERS LEASES	61.74	N
					199-11-6264.00-041-111000					
				MIDDLE SCHOOL	006526	578869	C	COPIERS LEASES	333.03	N
					199-11-6264.00-041-111000					
								Check 012729 Total:	394.77	
012732	04-01-2021	22579	KONICA MINOLTA PRE	MIDDLE SCHOOL	006528	71934215	C	COPIERS LEASES	140.07	N
					199-11-6264.00-041-111000					
012874	04-29-2021	22525	HILLIARD OFFICE SOL	MIDDLE SCHOOL	006700	583593	C	COPIERS LEASES	75.46	N
					199-11-6264.00-041-111000					
				MIDDLE SCHOOL	006699	583591	C	COPIERS LEASES	673.49	N
					199-11-6264.00-041-111000					
								Check 012874 Total:	748.95	
								Account Code Total:	2,118.22	
012729	04-01-2021	22525	HILLIARD OFFICE SOL	JP COWEN	006525	578872	C	COPIERS LEASES	212.74	N
					199-11-6264.00-101-111000					
012732	04-01-2021	22579	KONICA MINOLTA PRE	JP COWEN	006528	71934215	C	COPIERS LEASES	340.12	N
					199-11-6264.00-101-111000					
012874	04-29-2021	22525	HILLIARD OFFICE SOL	JP COWEN	006700	583593	C	COPIERS LEASES	246.03	N
					199-11-6264.00-101-111000					
								Account Code Total:	798.89	
012720	04-01-2021	22546	DE LAGE LANDEN FIN	EAST RIDGE	006513	71934129	C	COPIERS LEASES	556.24	N
					199-11-6264.00-102-111000					
012729	04-01-2021	22525	HILLIARD OFFICE SOL	EAST RIDGE	006525	578872	C	COPIERS LEASES	71.93	N
					199-11-6264.00-102-111000					
				EAST RIDGE	006526	578869	C	COPIERS LEASES	173.81	N
					199-11-6264.00-102-111000					
								Check 012729 Total:	245.74	
012732	04-01-2021	22579	KONICA MINOLTA PRE	EAST RIDGE	006528	71934215	C	COPIERS LEASES	200.05	N
					199-11-6264.00-102-111000					
012874	04-29-2021	22525	HILLIARD OFFICE SOL	EAST RIDGE	006700	583593	C	COPIERS LEASES	117.72	N
					199-11-6264.00-102-111000					
				EAST RIDGE	006699	583591	C	COPIERS LEASES	248.84	N
					199-11-6264.00-102-111000					
								Check 012874 Total:	366.56	
								Account Code Total:	1,368.59	
012720	04-01-2021	22546	DE LAGE LANDEN FIN	S.I.S.	006513	71934129	C	COPIERS LEASES	834.36	N
					199-11-6264.00-104-111000					
012729	04-01-2021	22525	HILLIARD OFFICE SOL	S.I.S.	006526	578869	C	COPIERS LEASES	209.43	N
					199-11-6264.00-104-111000					
				S.I.S.	006525	578872	C	COPIERS LEASES	107.77	N
					199-11-6264.00-104-111000					
								Check 012729 Total:	317.20	
012732	04-01-2021	22579	KONICA MINOLTA PRE	S.I.S.	006528	71934215	C	COPIERS LEASES	200.05	N
					199-11-6264.00-104-111000					
012874	04-29-2021	22525	HILLIARD OFFICE SOL	S.I.S.	006699	583591	C	COPIERS LEASES	376.12	N
					199-11-6264.00-104-111000					
				S.I.S.	006700	583593	C	COPIERS LEASES	182.50	N
					199-11-6264.00-104-111000					
								Check 012874 Total:	558.62	
								Account Code Total:	1,910.23	

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012720	04-01-2021	22546	DE LAGE LANDEN FIN	SOUTHEAST	006513	71934129	C	COPIERS LEASES	556.24	N
					199-11-6264.00-105-111000					
012729	04-01-2021	22525	HILLIARD OFFICE SOL	SOUTHEAST	006526	578869	C	COPIERS LEASES	78.92	N
					199-11-6264.00-105-111000					
				SOUTHEAST	006525	578872	C	COPIERS LEASES	172.86	N
					199-11-6264.00-105-111000					
								Check 012729 Total:	251.78	
012732	04-01-2021	22579	KONICA MINOLTA PRE	SOUTHEAST	006528	71934215	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-111000					
012874	04-29-2021	22525	HILLIARD OFFICE SOL	SOUTHEAST	006699	583591	C	COPIERS LEASES	168.03	N
					199-11-6264.00-105-111000					
				SOUTHEAST	006700	583593	C	COPIERS LEASES	221.70	N
					199-11-6264.00-105-111000					
								Check 012874 Total:	389.73	
								Account Code Total:	1,397.80	
012729	04-01-2021	22525	HILLIARD OFFICE SOL	DISTRICT WIDE	006525	578872	C	COPIERS LEASES	20.01	N
					199-11-6264.00-999-111000					
012852	04-22-2021	22579	KONICA MINOLTA PRE	DISTRICT WIDE	006682	72095674	C	COPIERS LEASES	124.69	N
					199-11-6264.00-999-111000					
012874	04-29-2021	22525	HILLIARD OFFICE SOL	DISTRICT WIDE	006700	583593	C	COPIERS LEASES	20.33	N
					199-11-6264.00-999-111000					
								Account Code Total:	165.03	
012742	04-01-2021	00786	REMIND101, INC.	HIGH SCHOOL	006536	2021-111641	C	SUBSCRIP. RENEW/1ST IN	584.20	N
					199-11-6299.00-001-111000					
	04-01-2021	00786	REMIND101, INC.	EAST RIDGE	006536	2021-111641	C	SUBSCRIP. RENEW/1ST IN	584.20	N
					199-11-6299.00-102-111000					
	04-01-2021	00786	REMIND101, INC.	S.I.S.	006536	2021-111641	C	SUBSCRIP. RENEW/1ST IN	584.20	N
					199-11-6299.00-104-111000					
	04-01-2021	00786	REMIND101, INC.	SOUTHEAST	006536	2021-111641	C	SUBSCRIP. RENEW/1ST IN	584.20	N
					199-11-6299.00-105-199000					
	04-01-2021	00786	REMIND101, INC.	MIDDLE SCHOOL	006536	2021-111641	C	SUBSCRIP. RENEW/1ST IN	584.20	N
					199-11-6299.02-041-111000					
012819	04-14-2021	00077	QUILL	HIGH SCHOOL	210644	15864107	C	Supplies	509.80	N
					199-11-6395.00-001-111000					
012833	04-14-2021	00125	WALMART BUSINESS/	SAS	006649	ENDING 7613	C	AEP SUPPLIES	176.26	N
					199-11-6395.00-004-126000					
				SAS	006649	ENDING 7613	C	GRADUATION SUPPLIES	181.67	N
					199-11-6395.00-004-126000					
								Check 012833 Total:	357.93	
								Account Code Total:	357.93	
012740	04-01-2021	00077	QUILL	MIDDLE SCHOOL	210576	15170151	C	CLASSROOM SUPPLIES	66.00	N
					199-11-6395.00-041-111000					
012819	04-14-2021	00077	QUILL	MIDDLE SCHOOL	210626	15703490	C	Classroom supplies	412.79	N
					199-11-6395.00-041-111000					
012833	04-14-2021	00125	WALMART BUSINESS/	MIDDLE SCHOOL	006649	ENDING 7613	C	CLASSROOM SUPPLIES	17.76	N
					199-11-6395.00-041-111000					

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012881	04-29-2021	00077	QUILL	MIDDLE SCHOOL	210685	16063031	C	Office & Counselor Supplies	627.45	N
					199-11-6395.00-041-111000					
								Account Code Total:	1,124.00	
012836	04-22-2021	00345	SYNCB/AMAZON	EAST RIDGE	210634	696947679345	C	PO Created by Req: 210654	16.98	N
					199-11-6395.00-102-111000					
				EAST RIDGE	210635	767786337867	C	PO Created by Req: 210653	138.99	N
					199-11-6395.00-102-111000					
								Check 012836 Total:	155.97	
								Account Code Total:	155.97	
012856	04-22-2021	00261	MATH WARM-UPS.CO	S.I.S.	210679	17468	C	Practice Materials	590.00	N
					199-11-6395.00-104-111000					
012881	04-29-2021	00077	QUILL	S.I.S.	210687	16062997	C	Office Supplies	1,765.45	N
					199-11-6395.00-104-111000					
012885	04-29-2021	00379	Teacher Synergy LLC	S.I.S.	210696	152095535	C	General Supplies	42.93	N
					199-11-6395.00-104-111000					
								Account Code Total:	2,398.38	
012809	04-14-2021	17675	HIS IMAGE DESIGNS	S.I.S.	210645	2854	C	music program shirts	295.19	N
					199-11-6395.00-104-111042					
012723	04-01-2021	12623	PEGGY ELLIOTT	SOUTHEAST	006516	SD-3/25/21	C	GRADUATION GOWNS PR	147.22	N
					199-11-6395.00-105-111000					
012773	04-07-2021	00376	INSECT LORE	SOUTHEAST	210567	INV1078588	C	Science	615.78	N
					199-11-6395.00-105-111000					
012780	04-07-2021	08206	ORIENTAL TRADING C	SOUTHEAST	210607	708911079-01	C	SUPPLIES	25.98	N
					199-11-6395.00-105-111000					
012782	04-07-2021	00077	QUILL	SOUTHEAST	210608	15605735	C	SUPPLIES	465.62	N
					199-11-6395.00-105-111000					
012787	04-07-2021	01141	ST. VINCENT PALLOTT	SOUTHEAST	006609	INV0004	C	CINCO DE MAYO DANCE P	150.00	N
					199-11-6395.00-105-111000					
012819	04-14-2021	00077	QUILL	SOUTHEAST	210623	15705615	C	SUPPLIES	116.92	N
					199-11-6395.00-105-111000					
012858	04-22-2021	00077	QUILL	SOUTHEAST	210670	15961641	C	SUPPLIES	87.60	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210670	15977181	C	SUPPLIES	456.00	N
					199-11-6395.00-105-111000					
								Check 012858 Total:	543.60	
012876	04-29-2021	01129	KENT DISPLAYS, INC.	SOUTHEAST	210622	100399	C	SUPPLIES	413.22	N
					199-11-6395.00-105-111000					
012882	04-29-2021	15592	SCHOLASTIC BOOK FA	SOUTHEAST	006706	SD-4/23/21	C	CLASSROOM LIBRARY BO	435.73	N
					199-11-6395.00-105-111000					
								Account Code Total:	2,914.07	
012836	04-22-2021	00345	SYNCB/AMAZON	SOUTHEAST	210602	944558975465	C	SUPPLIES	23.98	N
					199-11-6395.00-105-133000					
	04-22-2021	00345	SYNCB/AMAZON	HIGH SCHOOL	210613	587848599944	C	PO Created by Req: 210641	319.00	N
					199-11-6395.03-001-122000					
012775	04-07-2021	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	210432	363266309	C	Spring Music	26.95	N
					199-11-6395.03-041-111000					

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012810	04-14-2021	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	210592	363340228	C	Spring Music	41.19	N
				MIDDLE SCHOOL	199-11-6395.03-041-111000					
				MIDDLE SCHOOL	210592	363340229	C	Spring Music	54.74	N
				MIDDLE SCHOOL	199-11-6395.03-041-111000					
				MIDDLE SCHOOL	210592	363339403	C	Spring Music	17.96	N
				MIDDLE SCHOOL	199-11-6395.03-041-111000					
				MIDDLE SCHOOL	210592	363327613	C	Spring Music	39.98	N
				MIDDLE SCHOOL	199-11-6395.03-041-111000					
				MIDDLE SCHOOL	210592	363339404	C	Spring Music	47.98	N
				MIDDLE SCHOOL	199-11-6395.03-041-111000					
Check 012810 Total:									201.85	
Account Code Total:									228.80	
012881	04-29-2021	00077	QUILL	HIGH SCHOOL	210676	16095703	C	PO Created by Req: 210700	265.30	N
				HIGH SCHOOL	199-11-6395.07-001-122000					
012792	04-07-2021	00311	TEXAS DECA	HIGH SCHOOL	006614	2258	C	STATE AWARDS FOR TEA	144.60	N
				HIGH SCHOOL	199-11-6395.09-001-122000					
012735	04-01-2021	07233	MCDONALD WELDING	HIGH SCHOOL	006529	140325	C	WELDING SUPPLIES	58.80	N
				HIGH SCHOOL	199-11-6395.10-001-122000					
				HIGH SCHOOL	006529	140336	C	WELDING SUPPLIES	120.00	N
				HIGH SCHOOL	199-11-6395.10-001-122000					
Check 012735 Total:									178.80	
012770	04-07-2021	04886	HIGGINBOTHAM'S	HIGH SCHOOL	006590	304885/Y	C	WELDING SUPPLIES	160.88	N
				HIGH SCHOOL	199-11-6395.10-001-122000					
012828	04-14-2021	00054	SWEETWATER STEEL	HIGH SCHOOL	006663	460737	C	WELDING SUPPLIES	401.51	N
				HIGH SCHOOL	199-11-6395.10-001-122000					
012879	04-29-2021	07233	MCDONALD WELDING	HIGH SCHOOL	006701	140691	C	OXYGEN CYLINDERS	113.00	N
				HIGH SCHOOL	199-11-6395.10-001-122000					
Account Code Total:									854.19	
012757	04-07-2021	01889	CDW GOVERNMENT, I	DISTRICT WIDE	210562	9907836	C	PO Created by Req: 210577	63.96	N
				DISTRICT WIDE	199-11-6395.14-999-111000					
				DISTRICT WIDE	210562	9956053	C	PO Created by Req: 210577	121.90	N
				DISTRICT WIDE	199-11-6395.14-999-111000					
				DISTRICT WIDE	210561	9970496	C	PO Created by Req: 210574	407.94	N
				DISTRICT WIDE	199-11-6395.14-999-111000					
Check 012757 Total:									593.80	
012844	04-22-2021	01889	CDW GOVERNMENT, I	DISTRICT WIDE	210561	B502174	C	PO Created by Req: 210574	465.30	N
				DISTRICT WIDE	199-11-6395.14-999-111000					
Account Code Total:									1,059.10	
012840	04-22-2021	03168	BLICK ART MATERIALS	HIGH SCHOOL	210662	6226070	C	Art supplies	241.26	N
				HIGH SCHOOL	199-11-6395.21-001-111000					
012721	04-01-2021	01080	DRAMATIC PUBLISHIN	HIGH SCHOOL	210401	100084493	C	Royalty fee, playbooks, scrip	239.24	N
				HIGH SCHOOL	199-11-6395.26-001-111000					
012843	04-22-2021	01154	CATTLESCALES.COM	HIGH SCHOOL	006692	#D102	C	SCALE PLATFORM	774.00	N
				HIGH SCHOOL	199-11-6398.01-001-122000					
012836	04-22-2021	00345	SYNCB/AMAZON	HIGH SCHOOL	006665	939395853579	C	CTE CAMERAS	1,595.00	N
				HIGH SCHOOL	199-11-6398.12-001-122000					
012786	04-07-2021	22630	ST. VINCENT BALLETT	S.I.S.	210636	INV0005	C	Field Trip	50.00	N
				S.I.S.	199-11-6412.00-104-111000					

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012823	04-14-2021	22544	SIKA INDUSTRIAL SAL	HIGH SCHOOL	006662	16966	C	PIPE FOR CTE TRAILER	438.52	N
					199-11-6639.00-001-122000					
012828	04-14-2021	00054	SWEETWATER STEEL	HIGH SCHOOL	210646	460736	C	PO Created by Req: 210664	3,096.21	N
					199-11-6639.00-001-122000					
Account Code Total:									3,534.73	
012781	04-07-2021	20237	OVERDRIVE, INC.	HIGH SCHOOL	210625	04852CO21125117	C	E books and Audio books	250.25	N
					199-12-6329.00-001-111000					
012816	04-14-2021	08536	PERMA BOUND BOOK	SOUTHEAST	210532	1887337-00	C	LIBRARY BOOKS	1,407.53	N
					199-12-6329.00-105-111000					
012764	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576	030159	C	504 SERVICES	62.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	006576	030159	C	SAFE SCHOOLS	87.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	006576	030159	C	TEKSBANK	224.38	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	006576	030159	C	CURRICULUM CONSULTA	437.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	006576	030159	C	TEKS RESOURCE	1,492.50	N
					199-13-6239.00-999-111000					
Check 012764 Total:									2,304.38	
Account Code Total:									2,304.38	
	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576	030159	C	SPECIAL EDUC PROGRAM	375.00	N
					199-13-6239.00-999-123000					
	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576	030159	C	NEW PRINCIPALS ACADE	12.50	N
					199-23-6239.00-999-199000					
				DISTRICT WIDE	006576	030159	C	PRINCIPAL CONSORTIUM	68.75	N
					199-23-6239.00-999-199000					
Check 012764 Total:									81.25	
Account Code Total:									81.25	
012740	04-01-2021	00077	QUILL	HIGH SCHOOL	210542	15058270	C	office supplies	28.21	N
					199-23-6395.00-001-199000					
				HIGH SCHOOL	210542	15068414	C	office supplies	89.63	N
					199-23-6395.00-001-199000					
Check 012740 Total:									117.84	
Account Code Total:									117.84	
012868	04-29-2021	02600	CREATIVE GRAPHIC S SAS		006695	S62638	C	TWO PART FORMS	270.00	N
					199-23-6395.00-004-126000					
012740	04-01-2021	00077	QUILL	MIDDLE SCHOOL	210559	15104560	C	Class supplies	130.26	N
					199-23-6395.00-041-199000					
				MIDDLE SCHOOL	210559	15276714	C	Class supplies	130.26	N
					199-23-6395.00-041-199000					
				MIDDLE SCHOOL	210559	15276755	C	Class supplies	130.26	N
					199-23-6395.00-041-199000					
				MIDDLE SCHOOL	210559	15232619	C	Class supplies	179.99	N
					199-23-6395.00-041-199000					
Check 012740 Total:									570.77	
012741	04-01-2021	20602	RAPTOR TECHNOLOGI	MIDDLE SCHOOL	210558	INV14384	C	OFFICE(S) SUPPLIES	100.00	N
					199-23-6395.00-041-199000					

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012782	04-07-2021	00077	QUILL	MIDDLE SCHOOL		1326012	M	ORDER LOST/CANCELED	-97.08	N
						199-23-6395.00-041-199000				
				MIDDLE SCHOOL		1326011	M	ORDER LOST/CANCELED	-130.26	N
						199-23-6395.00-041-199000				
Check 012782 Total:									-227.34	
012833	04-14-2021	00125	WALMART BUSINESS/	MIDDLE SCHOOL	006649	ENDING 7613	C	OFFICE SUPPLIES	13.12	N
						199-23-6395.00-041-199000				
Account Code Total:									456.55	
012771	04-07-2021	05017	HOUSE OF RIBBONS	S.I.S.	210596	19486	C	Office Supplies	347.95	N
						199-23-6395.00-104-199000				
012881	04-29-2021	00077	QUILL	S.I.S.	210687	16061639	C	Office Supplies	103.45	N
						199-23-6395.00-104-199000				
Account Code Total:									451.40	
012819	04-14-2021	00077	QUILL	SOUTHEAST	210623	15705615	C	SUPPLIES	25.77	N
						199-23-6395.00-105-199000				
012769	04-07-2021	19570	CHRISTA HALL	S.I.S.	006589	SD-4/1/21	C	APPRECIATION BREAKFA	50.97	N
						199-23-6499.00-104-199000				
012841	04-22-2021	13883	BROOKSHIRE'S GROC	S.I.S.	006670	103481	C	APPRECIATION SNACKS/S	56.88	N
						199-23-6499.00-104-199000				
				S.I.S.	006670	103481	C	APPRECIATION/BENCHMA	150.30	N
						199-23-6499.00-104-199000				
				S.I.S.	006670	103481	C	APPRECIATION/BENCHMA	140.80	N
						199-23-6499.00-104-199000				
Check 012841 Total:									347.98	
Account Code Total:									398.95	
012764	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576	030159	C	COUNSELOR CONSORTIU	43.75	N
						199-31-6239.00-999-199000				
012797	04-14-2021	01128	JEANIE BOHALL	DISTRICT WIDE	006654	SD-4/14/21	C	LPC SERVICES FOR	1,500.00	N
						199-31-6239.00-999-199000				
Account Code Total:									1,543.75	
012740	04-01-2021	00077	QUILL	HIGH SCHOOL	210543	15296790	C	Testing supplies	78.60	N
						199-31-6334.00-001-111000				
				HIGH SCHOOL	210543	15544646	C	Testing supplies	27.99	N
						199-31-6334.00-001-111000				
				HIGH SCHOOL	210543	15165229	C	Testing supplies	441.05	N
						199-31-6334.00-001-111000				
Check 012740 Total:									547.64	
Account Code Total:									547.64	
012782	04-07-2021	00077	QUILL	MIDDLE SCHOOL	210609	15609449	C	Testing Supplies	1,580.47	N
						199-31-6334.00-041-111000				
012819	04-14-2021	00077	QUILL	MIDDLE SCHOOL	210626	15703490	C	Classroom supplies	267.27	N
						199-31-6334.00-041-111000				
Account Code Total:									1,847.74	
012782	04-07-2021	00077	QUILL	S.I.S.	210597	15545518	C	Testing Supplies	793.34	N
						199-31-6334.00-104-111000				
012783	04-07-2021	16238	HOLLY RENDON	S.I.S.	006603	SD-4/6/21	C	TUTORING SNACKS	35.94	N
						199-31-6334.00-104-111000				
012841	04-22-2021	13883	BROOKSHIRE'S GROC	S.I.S.	006670	103481	C	STAAR TRAINING SNACKS	37.55	N
						199-31-6334.00-104-111000				
Account Code Total:									866.83	

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012836	04-22-2021	00345	SYNCB/AMAZON	EAST RIDGE	210656 199-31-6395.00-102-111000	438635384579	C	PO Created by Req: 210675	148.50	N
012740	04-01-2021	00077	QUILL	MIDDLE SCHOOL	210589 199-31-6395.39-041-111000	15264270	C	OFFICE(S) SUPPLIES	9.12	N
				MIDDLE SCHOOL	210589 199-31-6395.39-041-111000	15248186	C	OFFICE(S) SUPPLIES	11.45	N
				MIDDLE SCHOOL	210589 199-31-6395.39-041-111000	15245581	C	OFFICE(S) SUPPLIES	237.01	N
Check 012740 Total:									257.58	
012881	04-29-2021	00077	QUILL	MIDDLE SCHOOL	210685 199-31-6395.39-041-111000	16063031	C	Office & Counselor Supplies	43.79	N
Account Code Total:									301.37	
012713	04-01-2021	01122	AMERICAN SCHOOL C	S.I.S.	210595 199-31-6411.00-104-199000	884337	C	Membership Application	141.00	N
012733	04-01-2021	01121	LONE STAR STATE SC	S.I.S.	210594 199-31-6411.00-104-199000	SD-3/29/21	C	Renewal for Membership	30.00	N
Account Code Total:									171.00	
012764	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576 199-33-6239.00-999-199000	030159	C	SCHOOL HEALTH	68.75	N
012877	04-29-2021	17693	MACGILL & CO.	HIGH SCHOOL	210677 199-33-6395.00-001-199000	IN0756247	C	Nursing supplies	130.87	N
012819	04-14-2021	00077	QUILL	MIDDLE SCHOOL	210627 199-33-6395.00-041-199000	15703490	C	Nurse Supplies	71.50	N
012884	04-29-2021	09761	SCHOOL NURSE SUPP	MIDDLE SCHOOL	210638 199-33-6395.00-041-199000	0834775-IN	C	Nurse Supplies	176.93	N
Account Code Total:									248.43	
012785	04-07-2021	09761	SCHOOL NURSE SUPP	EAST RIDGE	210614 199-33-6395.00-102-199000	0832251-IN	C	PO Created by Req: 210622	166.60	N
012836	04-22-2021	00345	SYNCB/AMAZON	EAST RIDGE	210604 199-33-6395.00-102-199000	436433675466	C	PO Created by Req: 210621	281.43	N
012877	04-29-2021	17693	MACGILL & CO.	EAST RIDGE	210548 199-33-6395.00-102-199000	IN0751525	C	PO Created by Req: 210566	573.86	N
Account Code Total:									1,021.89	
012833	04-14-2021	00125	WALMART BUSINESS/	S.I.S.	006649 199-33-6395.00-104-199000	ENDING 7613	C	NURSE SUPPLIES	95.46	N
012877	04-29-2021	17693	MACGILL & CO.	S.I.S.	210621 199-33-6395.00-104-199000	IN0755679	C	Nursing Supplies	820.45	N
Account Code Total:									915.91	
012884	04-29-2021	09761	SCHOOL NURSE SUPP	SOUTHEAST	210423 199-33-6395.00-105-199000	0820980-IN	C	NURSE SUPPLIES	1,047.87	N
012711	04-01-2021	21744	AJ ENTERPRISES	DISTRICT WIDE	006509 199-34-6249.00-999-199000	26743	C	REPAIRS FOR UNIT #57	269.00	N
012712	04-01-2021	00253	AJ'S AUTO PARTS / JO	DISTRICT WIDE	006510 199-34-6249.00-999-199000	8771	C	REPAIRS FOR UNIT #62	195.12	N
012745	04-01-2021	01133	STANLEY FORD	DISTRICT WIDE	006540 199-34-6249.00-999-199000	616583/1	C	REPAIRS TO 2020 FORD S	1,525.66	N

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012751	04-07-2021	21744	AJ ENTERPRISES	DISTRICT WIDE	006558	26756	C	REPAIRS TO UNIT #57	441.95	N
					199-34-6249.00-999-199000					
012761	04-07-2021	02804	DALE MARTIN & SON T	DISTRICT WIDE	006572	1-164531	C	STATE INSPECTION	7.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	006572	1-164373	C	FLAT REPAIR & STATE INS	29.50	N
					199-34-6249.00-999-199000					
								Check 012761 Total:	36.50	
012794	04-14-2021	21744	AJ ENTERPRISES	DISTRICT WIDE	006620	26783	C	REPAIRS FOR BUS #50	466.07	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	006657	26787	C	REPAIRS FOR UNIT #S3	1,543.20	N
					199-34-6249.00-999-199000					
								Check 012794 Total:	2,009.27	
012795	04-14-2021	00253	AJ'S AUTO PARTS / JO	DISTRICT WIDE	006621	8809	C	STATE INSPECTION UNIT	7.00	N
					199-34-6249.00-999-199000					
012825	04-14-2021	19134	SS PREMIERE	DISTRICT WIDE	006640	3546	C	AUTO GLASS FOR BUS #6	148.00	N
					199-34-6249.00-999-199000					
012864	04-29-2021	00253	AJ'S AUTO PARTS / JO	DISTRICT WIDE	006713	8848	C	REPAIRS FOR FORD/F150	688.10	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	006713	8847	C	REPAIRS FOR FORD/F150	688.10	N
					199-34-6249.00-999-199000					
								Check 012864 Total:	1,376.20	
012887	04-29-2021	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	006707	045-335677	C	TRAVERSA SAAS/4-2021 -	2,500.00	N
					199-34-6249.00-999-199000					
								Account Code Total:	8,508.70	
012727	04-01-2021	01135	DOLORES GUTIERREZ	DISTRICT WIDE	006548	14877008	C	CDL DRIVER LICENSE RE	97.00	N
					199-34-6299.00-999-199000					
012867	04-29-2021	00618	LEIGHTON CONWAY	DISTRICT WIDE	006714	ORDER#111323	C	8 HR BUS DRIVING COUR	60.00	N
					199-34-6299.00-999-199000					
012889	04-29-2021	00973	WALKER CHIROPRACT	DISTRICT WIDE	006711	4766-1	C	DOT PHYSICALS	180.00	N
					199-34-6299.00-999-199000					
								Account Code Total:	337.00	
012806	04-14-2021	00169	EXXON MOBIL	DISTRICT WIDE	006626	70963767	C	FUEL PURCHASES	129.40	N
					199-34-6311.00-999-199000					
012778	04-07-2021	00097	NAPA AUTO PARTS	DISTRICT WIDE	006597	0946-070108	C	PARTS FOR REPAIR	79.99	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006597	0946-070845	C	PARTS FOR REPAIR	639.20	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006597	0946-070078	C	PARTS FOR REPAIR	186.48	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006597	0946-070596	C	PARTS FOR REPAIR	116.99	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE		136-70103	M	RETURNED MERCHANDIS	-23.00	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE		136-70105	M	RETURNED MERCHANDIS	-69.99	N
					199-34-6395.00-999-199000					
								Check 012778 Total:	929.67	
012779	04-07-2021	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	006598	0804-125595	C	PARTS FOR REPAIR	4.30	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006598	0804-125644	C	PARTS FOR REPAIR	7.76	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006598	0804-125294	C	PARTS FOR REPAIR	21.92	N
					199-34-6395.00-999-199000					

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								Check 012779 Total:	33.98	
								Account Code Total:	963.65	
012717	04-01-2021	01306	BLUE STAR BUS SALE	DISTRICT WIDE	210413 199-34-6631.01-999-199000	B-2021 10	C	PO Created by Req: 210433	313,520.00	N
012800	04-14-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	006624 199-36-6264.00-999-191000	30795	C	EQUIPMENT RENTAL	260.00	N
012729	04-01-2021	22525	HILLIARD OFFICE SOL	DISTRICT WIDE	006525 199-36-6264.59-999-191000	578872	C	COPIERS LEASES	24.80	N
012732	04-01-2021	22579	KONICA MINOLTA PRE	DISTRICT WIDE	006528 199-36-6264.59-999-191000	71934215	C	COPIERS LEASES	200.05	N
012874	04-29-2021	22525	HILLIARD OFFICE SOL	DISTRICT WIDE	006700 199-36-6264.59-999-191000	583593	C	COPIERS LEASES	61.25	N
								Account Code Total:	286.10	
012873	04-29-2021	04727	HARRIS RATINGS WEE	DISTRICT WIDE	006721 199-36-6298.00-999-191000	SD-4/23/21	C	17-WEEK SERVICE SUBSC	99.99	N
012820	04-14-2021	00602	TOMMY RAY	HIGH SCHOOL	006638 199-36-6299.02-001-199000	SD-4/8/21	C	CONCERT CLINICIAN	100.00	N
012833	04-14-2021	00125	WALMART BUSINESS/	DISTRICT WIDE	006649 199-36-6395.00-999-191000	ENDING 7613	C	FIELD HOUSE APPLIANCE	187.22	N
	04-14-2021	00125	WALMART BUSINESS/	DISTRICT WIDE	006649 199-36-6395.01-999-191000	ENDING 7613	C	FIELD HOUSE APPLIANCE	187.22	N
012731	04-01-2021	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	210557 199-36-6395.02-041-199000	363309907	C	CLASSROOM SUPPLIES	5.00	N
				MIDDLE SCHOOL	210557 199-36-6395.02-041-199000	363284491	C	CLASSROOM SUPPLIES	21.99	N
				MIDDLE SCHOOL	210557 199-36-6395.02-041-199000	363287194	C	CLASSROOM SUPPLIES	555.53	N
								Check 012731 Total:	582.52	
								Account Code Total:	582.52	
012865	04-29-2021	03168	BLICK ART MATERIALS	HIGH SCHOOL	210691 199-36-6395.43-001-191000	6266924	C	Pep Rally Supplies	343.79	N
012869	04-29-2021	01150	DISCOUNT MUGS	HIGH SCHOOL	210693 199-36-6395.43-001-191000	DM4581534	C	Teacher appreciation gifts	441.12	N
								Account Code Total:	784.91	
012791	04-07-2021	00674	TENNIS OUTLET	DISTRICT WIDE	210586 199-36-6398.02-999-191000	46101	C	PO Created by Req: 210607	627.00	N
012743	04-01-2021	01010	RICHARDSON ATHLETIC	DISTRICT WIDE	210501 199-36-6399.01-999-191000	34759	C	PO Created by Req: 210521	666.96	N
012730	04-01-2021	17675	HIS IMAGE DESIGNS	DISTRICT WIDE	210610 199-36-6399.14-999-191000	2851	C	PO Created by Req: 210629	40.00	N
	04-01-2021	17675	HIS IMAGE DESIGNS	DISTRICT WIDE	210610 199-36-6399.15-999-191000	2851	C	PO Created by Req: 210629	40.00	N
012752	04-07-2021	00382	ALERT SERVICES INC	DISTRICT WIDE	210484 199-36-6399.30-999-191000	QUOTE #43273	C	PO Created by Req: 210494	57.55	N

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012793	04-07-2021	21757	TEXAS DECA DISTRIC	HIGH SCHOOL	006613	040521 199-36-6411.00-001-122000	C	HOUSING FOR ICDC COM	800.00	N
012725	04-01-2021	15512	JARROD GEE	DISTRICT WIDE	006521	000048 199-36-6411.00-999-191000	C	MEAL @ DISTRICT TRACK	12.00	N
012855	04-22-2021	01153	RUSSELL LUCAS	DISTRICT WIDE	006683	SD-4/16/21 199-36-6411.00-999-191000	C	MEAL AT SBALL/BBALL GA	12.00	N
Account Code Total:									24.00	
012808	04-14-2021	21478	GREENWOOD BAND B	HIGH SCHOOL	006661	SD-4/13/21 199-36-6411.02-001-199000	C	MEAL DEALS @ ALL REGI	28.00	N
012793	04-07-2021	21757	TEXAS DECA DISTRIC	HIGH SCHOOL	006613	040521 199-36-6412.00-001-122000	C	HOUSING FOR ICDC COM	2,000.00	N
012833	04-14-2021	00125	WALMART BUSINESS/	HIGH SCHOOL	006649	ENDING 7613 199-36-6412.00-001-199000	C	SUPPLIES/SNACKS FOR D	28.95	N
012715	04-01-2021	16485	BIG SPRING ISD JR HI	DISTRICT WIDE	006545	SD-3/9/21 199-36-6412.00-999-191000	C	MEALS FOR MS TRACK/M	175.00	N
				DISTRICT WIDE	006518	9315 199-36-6412.00-999-191000	C	GIRLS JH MEAL DEALS/DI	175.00	N
Check 012715 Total:									350.00	
012716	04-01-2021	16485	BIG SPRING ISD JR HI	DISTRICT WIDE	006546	9314 199-36-6412.00-999-191000	C	JH BOYS MEALS@DIST M	238.00	N
012726	04-01-2021	01131	GOLDEN BELLES DAN	DISTRICT WIDE	006520	001 199-36-6412.00-999-191000	C	MEAL DEALS @BIG SPRIN	196.00	N
012753	04-07-2021	01143	BANGS ATHLETIC BOO	DISTRICT WIDE	006618	SD-4/5/21 199-36-6412.00-999-191000	C	AREA QUALIFIER MEALS -	70.00	N
012754	04-07-2021	01143	BANGS ATHLETIC BOO	DISTRICT WIDE	006618	SD-4/5/21 199-36-6412.00-999-191000	C	AREA QUALIFIER MEALS -	119.00	N
012772	04-07-2021	15008	ALFRED HUNT	DISTRICT WIDE	006586	SD-3/6/21 199-36-6412.00-999-191000	C	REIMBURSE HOTEL CHAR	570.96	N
012804	04-14-2021	19747	CHAD COPELAND	DISTRICT WIDE	006651	SD-4/9/21 199-36-6412.00-999-191000	C	MEALS @ SNYDER BASEB	81.48	N
012807	04-14-2021	01131	GOLDEN BELLES DAN	DISTRICT WIDE	006652	001 199-36-6412.00-999-191000	C	MEAL DEALS @BIG SPRIN	210.00	N
012850	04-22-2021	01001	MACKENZIE HOWARD	DISTRICT WIDE	006681	1/A-208958 199-36-6412.00-999-191000	C	MEALS FOR SOFTBALL TE	106.21	N
012854	04-22-2021	00861	LLANO ATHLETIC BOO	DISTRICT WIDE	006684	2102 199-36-6412.00-999-191000	C	MEALS/LLANO TRACK ME	105.00	N
				DISTRICT WIDE	006684	2101 199-36-6412.00-999-191000	C	MEALS/LLANO TRACK ME	105.00	N
Check 012854 Total:									210.00	
Account Code Total:									2,151.65	
012808	04-14-2021	21478	GREENWOOD BAND B	HIGH SCHOOL	006661	SD-4/13/21 199-36-6412.02-001-199000	C	MEAL DEALS @ ALL REGI	98.00	N
012846	04-22-2021	19911	CLYDE HS BAND	MIDDLE SCHOOL	210683	SD-4/13/21 199-36-6412.02-041-199000	C	EZ all region meal deal	35.00	N
012830	04-14-2021	20943	UNIVERSAL CHEERLE	HIGH SCHOOL	006644	REG-0010676059 199-36-6412.43-001-191000	C	CHEER EVENT @GAYLOR	1,624.00	N

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012718	04-01-2021	16015	CTAT OF TEXAS	HIGH SCHOOL	006511	300003261 199-36-6499.00-001-122000	C	MEMBER DUES/N. WILSO	200.00	N
012814	04-14-2021	20790	NASSP	HIGH SCHOOL	006659	9001464111 199-36-6499.00-001-199000	C	NHS AFFILIATION RENEW	385.00	N
012847	04-22-2021	15957	DORIAN BUSINESS SY	HIGH SCHOOL	006674	21-73722 199-36-6499.02-001-199000	C	STATE SOLO & ENSEMBL	130.00	N
012755	04-07-2021	01142	BANGS TRACK	DISTRICT WIDE	006617	SD-4/5/21 199-36-6499.02-999-191000	C	AREA QUALIFIER - GIRLS	125.00	N
012756	04-07-2021	01142	BANGS TRACK	DISTRICT WIDE	006617	SD-4/5/21 199-36-6499.02-999-191000	C	AREA QUALIFIER - BOYS	125.00	N
012767	04-07-2021	01139	GRAHAM ISD	DISTRICT WIDE	006583	SD-3/26/21 199-36-6499.02-999-191000	C	SOCCER PLAYOFF GAME	534.63	N
012798	04-14-2021	22522	BROWNWOOD HIGH S	DISTRICT WIDE	006653	SD-4/8/21 199-36-6499.02-999-191000	C	BROWNWOOD MS TENNIS	48.00	N
012821	04-14-2021	20770	SHADOW HILLS GOLF	DISTRICT WIDE	006643	SD-4/12/21 199-36-6499.02-999-191000	C	GIRLS REGIONAL GOLF T	255.00	N
012822	04-14-2021	20770	SHADOW HILLS GOLF	DISTRICT WIDE	006643	SD-4/12/21 199-36-6499.02-999-191000	C	BOYS REGIONAL GOLF	55.00	N
Account Code Total:									1,142.63	
012762	04-07-2021	15957	DORIAN BUSINESS SY	HIGH SCHOOL	006571	21-71153 199-36-6499.03-001-199000	C	STATE SOLO & ENSEMBL	150.00	N
012774	04-07-2021	01144	IRONS MIDDLE SCHO	MIDDLE SCHOOL	006619	[013] 199-36-6499.03-041-199000	C	REGISTRATION FEES FOR	500.00	N
012799	04-14-2021	00543	BUSTOS LAW FIRM, P.	Direct Cost	006650	177102 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	4,160.90	N
012860	04-22-2021	22058	UNDERWOOD ATTOR	Direct Cost	006688	372240 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	150.00	N
Account Code Total:									4,310.90	
012746	04-01-2021	13113	TASB, INC.	SCHOOL BOARD	006542	586430 199-41-6219.00-702-199000	C	HR SERVICES/SUBSCRIP	1,150.00	N
012764	04-07-2021	03641	ESC REGION 14	GEN.ADMINISTRATI	006576	030159 199-41-6239.00-750-199000	C	BUSINESS CONSORTIUM	62.50	N
				GEN.ADMINISTRATI	006576	030159 199-41-6239.00-750-199000	C	TXEIS BUSINESS SOFTWA	3,117.07	N
Check 012764 Total:									3,179.57	
Account Code Total:									3,179.57	
012720	04-01-2021	22546	DE LAGE LANDEN FIN	GEN.ADMINISTRATI	006513	71934129 199-41-6264.00-750-199000	C	COPIERS LEASES	278.12	N
012729	04-01-2021	22525	HILLIARD OFFICE SOL	GEN.ADMINISTRATI	006525	578872 199-41-6264.00-750-199000	C	COPIERS LEASES	118.62	N
012732	04-01-2021	22579	KONICA MINOLTA PRE	GEN.ADMINISTRATI	006528	71934215 199-41-6264.00-750-199000	C	COPIERS LEASES	293.91	N
012874	04-29-2021	22525	HILLIARD OFFICE SOL	GEN.ADMINISTRATI	006700	583593 199-41-6264.00-750-199000	C	COPIERS LEASES	74.31	N
Account Code Total:									764.96	

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012724	04-01-2021	01099	ETC LITE, LLC	GEN.ADMINISTRATI	006515	L20648 199-41-6299.99-750-199000	C	1095-C PRINTING & SHIPPI	1,185.00	N
012765	04-07-2021	01099	ETC LITE, LLC	GEN.ADMINISTRATI	006574	L21748 199-41-6299.99-750-199000	C	CONSULTING SERVICES 4	472.50	N
Account Code Total:									1,657.50	
012849	04-22-2021	21767	HEFFS BURGER	SCHOOL BOARD	006679	1780-10 199-41-6395.00-702-199000	C	BOXED MEALS FOR BOAR	112.00	N
012782	04-07-2021	00077	QUILL	GEN.ADMINISTRATI	006599	15569725 199-41-6395.00-750-199000	C	SUPPLIES	37.80	N
				GEN.ADMINISTRATI	006599	15609738 199-41-6395.00-750-199000	C	SUPPLIES	787.45	N
				GEN.ADMINISTRATI	006599	15579117 199-41-6395.00-750-199000	C	SUPPLIES	204.82	N
Check 012782 Total:									1,030.07	
012833	04-14-2021	00125	WALMART BUSINESS/	GEN.ADMINISTRATI	006649	ENDING 7613 199-41-6395.00-750-199000	C	DOOR BASKET FOR P. CO	4.94	N
Account Code Total:									1,035.01	
012861	04-22-2021	13281	UPS	GEN.ADMINISTRATI	006687	0000R667A1151 199-41-6395.00-750-199020	C	OUTBOUND SHIPPING	32.76	N
012796	04-14-2021	12490	ANN ALLEN	SUPT. OFFICE	006622	SD-4/12/21 199-41-6399.00-701-199000	C	PLANTS FOR ADMIN PLAN	29.80	N
012833	04-14-2021	00125	WALMART BUSINESS/	SUPT. OFFICE	006649	ENDING 7613 199-41-6399.00-701-199000	C	SNACKS/CANDY FOR MEE	20.05	N
				SUPT. OFFICE	006649	ENDING 7613 199-41-6399.00-701-199000	C	WATER/KITCHEN SUPPLIE	54.21	N
Check 012833 Total:									74.26	
012841	04-22-2021	13883	BROOKSHIRE'S GROC	SUPT. OFFICE	006670	103481 199-41-6399.00-701-199000	C	SUPPLIES	67.96	N
				SUPT. OFFICE	006670	103481 199-41-6399.00-701-199000	C	WATER AND COFFEE	18.98	N
Check 012841 Total:									86.94	
Account Code Total:									191.00	
012710	04-01-2021	00148	ADVANTAGE OFFICE P	GEN.ADMINISTRATI	006508	426788-00 199-41-6399.00-750-199000	C	OFFICE FURNITURE/P. CO	1,657.04	N
012851	04-22-2021	01020	DREW HOWARD	SUPT. OFFICE	006675	SD-4/19/21 199-41-6411.00-701-199013	C	MARCH TRAVEL	194.32	N
012871	04-29-2021	03641	ESC REGION 14	GEN.ADMINISTRATI	006696	030176 199-41-6411.00-750-199007	C	SPED MTG REGISTRATIO	55.00	N
012722	04-01-2021	18724	ELECTION SYSTEMS &	SCHOOL BOARD	006517	1184332 199-41-6434.00-702-199000	C	ELECTION SUPPLIES	30.00	N
012737	04-01-2021	01132	NOLAN CO. CLERK-SH	SCHOOL BOARD	006532	SD-3/31/21 199-41-6434.00-702-199000	C	RENTAL EXPRESS VOTE	500.00	N
012782	04-07-2021	00077	QUILL	SCHOOL BOARD	006599	15582674 199-41-6434.00-702-199000	C	BINDER	12.28	N
012848	04-22-2021	18724	ELECTION SYSTEMS &	SCHOOL BOARD	006676	CD2000476 199-41-6434.00-702-199000	C	ELECTION DAY BALLOTS	381.38	N
Account Code Total:									923.66	

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012789	04-07-2021	10722	SWEETWATER REPOR	SUPT. OFFICE	006606 199-41-6491.00-701-199000	300014171	C	PUBLIC NOTICE #4514	62.00	N
012738	04-01-2021	00196	GINGER PATY	DISTRICT WIDE	006534 199-41-6499.00-999-199000	SD-3/25/21	C	FOOD @ MEET/GREET CO	115.24	N
012739	04-01-2021	22692	POWER SYSTEM COM	DISTRICT WIDE	006535 199-51-6249.00-999-199000	3236	C	SERVICED VOICE EVAC S	374.86	N
012749	04-01-2021	00773	VETERANS PLUMBING	DISTRICT WIDE	006543 199-51-6249.00-999-199000	2217	C	PLUMBER SERVICES	780.00	N
012750	04-07-2021	00344	A.H. ELEVATOR	DISTRICT WIDE	006557 199-51-6249.00-999-199000	21-02285	C	ELEVATOR SERVICE FOR	162.00	N
012800	04-14-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	006624 199-51-6249.00-999-199000	30790	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	006624 199-51-6249.00-999-199000	30791	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	006624 199-51-6249.00-999-199000	30839	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	006624 199-51-6249.00-999-199000	30792	C	EQUIPMENT RENTAL	350.00	N
				DISTRICT WIDE	006624 199-51-6249.00-999-199000	30823	C	EQUIPMENT RENTAL	159.00	N
				DISTRICT WIDE	006624 199-51-6249.00-999-199000	30793	C	EQUIPMENT RENTAL	190.00	N
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012803	04-14-2021	18753	CHEM-AQUA	DISTRICT WIDE	006623 199-51-6249.00-999-199000	7320078	C	WATER TREATMENT PRO	723.95	N
012812	04-14-2021	06344	LAMAR GLASS & MIRR	DISTRICT WIDE	006631 199-51-6249.00-999-199000	0017783	C	MIDDLE SCHOOL GLASS	389.00	N
012817	04-14-2021	22692	POWER SYSTEM COM	DISTRICT WIDE	006637 199-51-6249.00-999-199000	3311	C	FIRE ALARM MONITORING	629.94	N
012839	04-22-2021	01192	BCRR, INC.	DISTRICT WIDE	006669 199-51-6249.00-999-199000	823179	C	REPAIRS TO VULCAN OVE	117.30	N
012842	04-22-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	006673 199-51-6249.00-999-199000	31357	C	REPAIRS TO ICE	810.53	N
								Account Code Total:	5,091.58	
012818	04-14-2021	21783	PROFESSIONAL PROP	DISTRICT WIDE	006636 199-51-6249.01-999-199000	5408	C	LAWN MAINTENANCE/APR	10,660.33	N
012760	04-07-2021	02213	CITY OF SWEETWATE	HIGH SCHOOL	006568 199-51-6255.00-001-122000	SD-3/31/21	C	WATER CHARGES	137.31	N
012784	04-07-2021	01022	REPUBLIC SERVICES	HIGH SCHOOL	006604 199-51-6255.00-001-122000	0058-000881574	C	WASTE REMOVAL--WATE	209.50	N
								Account Code Total:	346.81	
012760	04-07-2021	02213	CITY OF SWEETWATE	HIGH SCHOOL	006568 199-51-6255.00-001-199000	SD-3/31/21	C	WATER CHARGES	1,499.74	N
012784	04-07-2021	01022	REPUBLIC SERVICES	HIGH SCHOOL	006604 199-51-6255.00-001-199000	0058-000881574	C	WASTE REMOVAL--WATE	817.41	N
								Account Code Total:	2,317.15	
012760	04-07-2021	02213	CITY OF SWEETWATE	SAS	006568 199-51-6255.00-004-126000	SD-3/31/21	C	WATER CHARGES	103.16	N

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012784	04-07-2021	01022	REPUBLIC SERVICES	SAS	006604 199-51-6255.00-004-126000	0058-000881574	C	WASTE REMOVAL--WATE	201.54	N
Account Code Total:									304.70	
012760	04-07-2021	02213	CITY OF SWEETWATE	MIDDLE SCHOOL	006568 199-51-6255.00-041-199000	SD-3/31/21	C	WATER CHARGES	589.09	N
012784	04-07-2021	01022	REPUBLIC SERVICES	MIDDLE SCHOOL	006604 199-51-6255.00-041-199000	0058-000881574	C	WASTE REMOVAL--WATE	1,228.03	N
Account Code Total:									1,817.12	
012760	04-07-2021	02213	CITY OF SWEETWATE	JP COWEN	006568 199-51-6255.00-101-199000	SD-3/31/21	C	WATER CHARGES	468.76	N
012784	04-07-2021	01022	REPUBLIC SERVICES	JP COWEN	006604 199-51-6255.00-101-199000	0058-000881574	C	WASTE REMOVAL--WATE	657.76	N
Account Code Total:									1,126.52	
012760	04-07-2021	02213	CITY OF SWEETWATE	EAST RIDGE	006568 199-51-6255.00-102-199000	SD-3/31/21	C	WATER CHARGES	387.56	N
012784	04-07-2021	01022	REPUBLIC SERVICES	EAST RIDGE	006604 199-51-6255.00-102-199000	0058-000881574	C	WASTE REMOVAL--WATE	657.75	N
Account Code Total:									1,045.31	
012760	04-07-2021	02213	CITY OF SWEETWATE	S.I.S.	006568 199-51-6255.00-104-199000	SD-3/31/21	C	WATER CHARGES	608.83	N
012784	04-07-2021	01022	REPUBLIC SERVICES	S.I.S.	006604 199-51-6255.00-104-199000	0058-000881574	C	WASTE REMOVAL--WATE	657.75	N
Account Code Total:									1,266.58	
012760	04-07-2021	02213	CITY OF SWEETWATE	SOUTHEAST	006568 199-51-6255.00-105-199000	SD-3/31/21	C	WATER CHARGES	468.77	N
012784	04-07-2021	01022	REPUBLIC SERVICES	SOUTHEAST	006604 199-51-6255.00-105-199000	0058-000881574	C	WASTE REMOVAL--WATE	657.76	N
Account Code Total:									1,126.53	
012760	04-07-2021	02213	CITY OF SWEETWATE	ADMINISTRATION	006568 199-51-6255.00-950-199000	SD-3/31/21	C	WATER CHARGES	194.42	N
012784	04-07-2021	01022	REPUBLIC SERVICES	ADMINISTRATION	006604 199-51-6255.00-950-199000	0058-000881574	C	WASTE REMOVAL--WATE	209.49	N
Account Code Total:									403.91	
012760	04-07-2021	02213	CITY OF SWEETWATE	DISTRICT WIDE	006568 199-51-6255.00-999-199000	SD-3/31/21	C	WATER CHARGES	116.76	N
012784	04-07-2021	01022	REPUBLIC SERVICES	DISTRICT WIDE	006605 199-51-6255.00-999-199000	0058-000875078	C	WASTE REMOVAL--WATE	458.30	N
				DISTRICT WIDE	006604 199-51-6255.00-999-199000	0058-000881574	C	WASTE REMOVAL--WATE	437.61	N
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Account Code Total:									1,012.67	
012831	04-14-2021	00871	VEXUS FIBER	HIGH SCHOOL	006645 199-51-6256.00-001-199000	026074601	C	PHONE SERVICE	131.92	N
012837	04-22-2021	17601	AT&T	HIGH SCHOOL	006667 199-51-6256.00-001-199000	325236-65408186	C	PHONE SERVICE	46.69	N
Account Code Total:									178.61	

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012831	04-14-2021	00871	VEXUS FIBER	SAS	006645	026074601	C	PHONE SERVICE	131.92	N
						199-51-6256.00-004-126000				
012837	04-22-2021	17601	AT&T	SAS	006667	325236-65408186	C	PHONE SERVICE	46.69	N
						199-51-6256.00-004-126000				
								Account Code Total:	178.61	
012831	04-14-2021	00871	VEXUS FIBER	MIDDLE SCHOOL	006645	026074601	C	PHONE SERVICE	131.92	N
						199-51-6256.00-041-199000				
012837	04-22-2021	17601	AT&T	MIDDLE SCHOOL	006667	325236-65408186	C	PHONE SERVICE	46.69	N
						199-51-6256.00-041-199000				
								Account Code Total:	178.61	
012831	04-14-2021	00871	VEXUS FIBER	JP COWEN	006645	026074601	C	PHONE SERVICE	131.92	N
						199-51-6256.00-101-199000				
012837	04-22-2021	17601	AT&T	JP COWEN	006667	325236-65408186	C	PHONE SERVICE	46.69	N
						199-51-6256.00-101-199000				
								Account Code Total:	178.61	
012831	04-14-2021	00871	VEXUS FIBER	EAST RIDGE	006645	026074601	C	PHONE SERVICE	131.92	N
						199-51-6256.00-102-199000				
012837	04-22-2021	17601	AT&T	EAST RIDGE	006667	325236-65408186	C	PHONE SERVICE	46.69	N
						199-51-6256.00-102-199000				
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012831	04-14-2021	00871	VEXUS FIBER	S.I.S.	006645	026074601	C	PHONE SERVICE	131.92	N
						199-51-6256.00-104-199000				
012837	04-22-2021	17601	AT&T	S.I.S.	006667	325236-65408186	C	PHONE SERVICE	46.69	N
						199-51-6256.00-104-199000				
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012831	04-14-2021	00871	VEXUS FIBER	SOUTHEAST	006645	026074601	C	PHONE SERVICE	131.92	N
						199-51-6256.00-105-199000				
012837	04-22-2021	17601	AT&T	SOUTHEAST	006667	325236-65408186	C	PHONE SERVICE	46.69	N
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012831	04-14-2021	00871	VEXUS FIBER	ADMINISTRATION	006645	026074601	C	PHONE SERVICE	131.92	N
						199-51-6256.00-950-199000				
012837	04-22-2021	17601	AT&T	ADMINISTRATION	006667	325236-65408186	C	PHONE SERVICE	46.69	N
						199-51-6256.00-950-199000				
								Account Code Total:	178.61	
012831	04-14-2021	00871	VEXUS FIBER	DISTRICT WIDE	006645	026074601	C	PHONE SERVICE	131.92	N
						199-51-6256.00-999-199000				
012837	04-22-2021	17601	AT&T	DISTRICT WIDE	006667	325236-65408186	C	PHONE SERVICE	46.69	N
						199-51-6256.00-999-199000				
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012747	04-01-2021	17925	TXU ENERGY	SAS	006541	054277772256	C	ELECTRICITY CHARGES	44.96	N
						199-51-6257.00-004-126000				
012886	04-29-2021	17925	TXU ENERGY	SAS	006709	054028140549	C	ELECTRICITY CHARGES	44.96	N
						199-51-6257.00-004-126000				
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012747	04-01-2021	17925	TXU ENERGY	MIDDLE SCHOOL	006541	054277772256	C	ELECTRICITY CHARGES	50.30	N
						199-51-6257.00-041-199000				

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012886	04-29-2021	17925	TXU ENERGY	MIDDLE SCHOOL	006709	054028140549 199-51-6257.00-041-199000	C	ELECTRICITY CHARGES	50.30	N
Account Code Total:									100.60	
012747	04-01-2021	17925	TXU ENERGY	EAST RIDGE	006541	054277772256 199-51-6257.00-102-199000	C	ELECTRICITY CHARGES	35.11	N
012886	04-29-2021	17925	TXU ENERGY	EAST RIDGE	006709	054028140549 199-51-6257.00-102-199000	C	ELECTRICITY CHARGES	35.11	N
Account Code Total:									70.22	
012747	04-01-2021	17925	TXU ENERGY	S.I.S.	006541	054277772256 199-51-6257.00-104-199000	C	ELECTRICITY CHARGES	100.45	N
012886	04-29-2021	17925	TXU ENERGY	S.I.S.	006709	054028140549 199-51-6257.00-104-199000	C	ELECTRICITY CHARGES	100.45	N
Account Code Total:									200.90	
012747	04-01-2021	17925	TXU ENERGY	ADMINISTRATION	006541	054277772256 199-51-6257.00-950-199000	C	ELECTRICITY CHARGES	31.61	N
012886	04-29-2021	17925	TXU ENERGY	ADMINISTRATION	006709	054028140549 199-51-6257.00-950-199000	C	ELECTRICITY CHARGES	31.61	N
Account Code Total:									63.22	
012838	04-22-2021	15446	ATMOS ENERGY	HIGH SCHOOL	006666	SD-4/16/21 199-51-6258.00-001-122000	C	GAS CHARGES	159.07	N
	04-22-2021	15446	ATMOS ENERGY	HIGH SCHOOL	006666	SD-4/16/21 199-51-6258.00-001-199000	C	GAS CHARGES	1,469.46	N
	04-22-2021	15446	ATMOS ENERGY	SAS	006666	SD-4/16/21 199-51-6258.00-004-126000	C	GAS CHARGES	65.08	N
	04-22-2021	15446	ATMOS ENERGY	MIDDLE SCHOOL	006666	SD-4/16/21 199-51-6258.00-041-199000	C	GAS CHARGES	385.19	N
	04-22-2021	15446	ATMOS ENERGY	JP COWEN	006666	SD-4/16/21 199-51-6258.00-101-199000	C	GAS CHARGES	274.68	N
	04-22-2021	15446	ATMOS ENERGY	EAST RIDGE	006666	SD-4/16/21 199-51-6258.00-102-199000	C	GAS CHARGES	517.93	N
	04-22-2021	15446	ATMOS ENERGY	S.I.S.	006666	SD-4/16/21 199-51-6258.00-104-199000	C	GAS CHARGES	420.69	N
	04-22-2021	15446	ATMOS ENERGY	SOUTHEAST	006666	SD-4/16/21 199-51-6258.00-105-199000	C	GAS CHARGES	274.68	N
	04-22-2021	15446	ATMOS ENERGY	DISTRICT WIDE	006666	SD-4/16/21 199-51-6258.00-999-199000	C	GAS CHARGES	1,020.00	N
012748	04-01-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	006544	837 2182271 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	006544	837 2182272 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	006544	837 2182275 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	92.21	N
				DISTRICT WIDE	006544	837 2182375 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	006544	837 2182274 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	006544	837 2182273 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	28.41	N

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				DISTRICT WIDE	006544	837 2182269	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006544	837 2182270	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
								Check 012748 Total:	330.80	
012815	04-14-2021	20318	ORKIN, INC.	DISTRICT WIDE	006634	211158260	C	PEST CONTROL FEES	50.00	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	211158529	C	PEST CONTROL FEES	90.00	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	214915264	C	FLEA TREATMENT @ SEE	100.00	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	211157551	C	PEST CONTROL FEES	88.31	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	211157549	C	PEST CONTROL FEES	134.04	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	211157552	C	PEST CONTROL FEES	177.17	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	211157548	C	PEST CONTROL FEES	105.31	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	211157553	C	PEST CONTROL FEES	137.34	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	211157531	C	PEST CONTROL FEES	110.43	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006634	211157554	C	PEST CONTROL FEES	105.91	N
					199-51-6299.00-999-199000					
								Check 012815 Total:	1,098.51	
012829	04-14-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	006646	837 2183145	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006658	837 2184026	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006646	837 2183146	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006658	837 2184027	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006646	837 2183149	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006658	837 2184030	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006646	837 2183244	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006658	837 2184126	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006646	837 2183148	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006658	837 2184029	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006646	837 2183147	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006658	837 2184028	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006646	837 2183143	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006658	837 2184024	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					

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				DISTRICT WIDE	006646	837 2183144	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006658	837 2184025	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE		2175206CM	M	ADJUSTMENT/ALLOWANC	-101.10	N
					199-51-6299.00-999-199000					
								Check 012829 Total:	560.50	
012888	04-29-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	006710	837 2184901	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006710	837 2184902	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006710	837 2184905	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006710	837 2185001	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006710	837 2184904	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006710	837 2184903	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006710	837 2184899	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006710	837 2184900	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
								Check 012888 Total:	330.80	
								Account Code Total:	2,320.61	
012766	04-07-2021	00090	FSI OF ABILENE	DISTRICT WIDE	006581	1157155	C	CHANGE FILTERS/ALL UNI	2,472.00	N
					199-51-6299.01-999-199000					
012709	04-01-2021	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	006507	T1062830	C	PLUMBING SUPPLIES	22.02	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062347	C	PLUMBING SUPPLIES	86.03	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062348	C	PLUMBING SUPPLIES	11.04	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062406	C	PLUMBING SUPPLIES	65.10	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062444	C	PLUMBING SUPPLIES	36.17	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062881	C	PLUMBING SUPPLIES	25.46	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062366	C	PLUMBING SUPPLIES	26.46	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062215	C	PLUMBING SUPPLIES	45.47	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062915	C	PLUMBING SUPPLIES	10.59	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062933	C	PLUMBING SUPPLIES	2.70	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062385	C	PLUMBING SUPPLIES	82.74	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062628	C	PLUMBING SUPPLIES	27.77	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062445	C	PLUMBING SUPPLIES	19.78	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	006507	T1062392	C	PLUMBING SUPPLIES	50.83	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062534	C	PLUMBING SUPPLIES	116.05	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062397	C	PLUMBING SUPPLIES	117.47	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006507	T1062546	C	PLUMBING SUPPLIES	164.68	N
					199-51-6319.00-999-199000					
								Check 012709 Total:	910.36	
012758	04-07-2021	01137	CENTRAL FASTENERS	DISTRICT WIDE	006566	53409	C	GEAR WRENCH BOLT BIT	32.95	N
					199-51-6319.00-999-199000					
012763	04-07-2021	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	006575	93-33799-01	C	ELECTRICAL SUPPLIES	22.08	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006575	93-33788-01	C	ELECTRICAL SUPPLIES	42.20	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006575	93-33365-01	C	ELECTRICAL SUPPLIES	47.32	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006575	93-33329-01	C	ELECTRICAL SUPPLIES	90.48	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006575	93-32320-02	C	ELECTRICAL SUPPLIES	70.72	N
					199-51-6319.00-999-199000					
								Check 012763 Total:	272.80	
012768	04-07-2021	14182	GRAINGER	DISTRICT WIDE	006584	9844638727	C	BELL, 120VAC, 0.070A, GR	126.10	N
					199-51-6319.00-999-199000					
012770	04-07-2021	04886	HIGGINBOTHAM'S	DISTRICT WIDE	006590	305544/Y	C	BLDG SUPPLIES	8.15	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304617/Y	C	BLDG SUPPLIES	32.15	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305521/Y	C	BLDG SUPPLIES	11.16	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305036/Y	C	BLDG SUPPLIES	33.21	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305051/Y	C	BLDG SUPPLIES	23.27	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305534/Y	C	BLDG SUPPLIES	5.37	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304694/Y	C	BLDG SUPPLIES	2.38	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305529/Y	C	BLDG SUPPLIES	28.48	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305663/Y	C	BLDG SUPPLIES	21.56	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305041/Y	C	BLDG SUPPLIES	6.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305832/Y	C	BLDG SUPPLIES	30.62	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304538/Y	C	BLDG SUPPLIES	16.63	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305037/Y	C	BLDG SUPPLIES	5.69	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305736/Y	C	BLDG SUPPLIES	2.84	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304976/Y	C	BLDG SUPPLIES	39.84	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	006590	305780/Y	C	BLDG SUPPLIES	59.84	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305454/Y	C	BLDG SUPPLIES	39.85	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305654/Y	C	BLDG SUPPLIES	39.85	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305566/Y	C	BLDG SUPPLIES	45.87	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305626/Y	C	BLDG SUPPLIES	11.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305669/Y	C	BLDG SUPPLIES	40.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305044/Y	C	BLDG SUPPLIES	52.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304921/Y	C	BLDG SUPPLIES	19.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305526/Y	C	BLDG SUPPLIES	20.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304942/Y	C	BLDG SUPPLIES	6.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305682/Y	C	BLDG SUPPLIES	15.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304658/Y	C	BLDG SUPPLIES	61.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305755/Y	C	BLDG SUPPLIES	4.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304509/Y	C	BLDG SUPPLIES	7.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304462/Y	C	BLDG SUPPLIES	11.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304560/Y	C	BLDG SUPPLIES	13.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305834/Y	C	BLDG SUPPLIES	13.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304905/Y	C	BLDG SUPPLIES	19.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	305103/Y	C	BLDG SUPPLIES	30.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304878/Y	C	BLDG SUPPLIES	324.09	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304737/Y	C	BLDG SUPPLIES	130.88	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006590	304802/Y	C	BLDG SUPPLIES	219.99	N
					199-51-6319.00-999-199000					
								Check 012770 Total:	1,463.96	
012777	04-07-2021	06767	LOWE'S CREDIT SERVI	DISTRICT WIDE	006595	991042-GNARXJ	C	HEAT/COOL WINDOW UNI	760.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006595	936069-GLPLJW	C	ASPHALT	135.72	N
					199-51-6319.00-999-199000					
								Check 012777 Total:	895.72	
012788	04-07-2021	00869	SUTHERLANDS	DISTRICT WIDE	006611	003897	C	BLDG SUPPLIES	82.23	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006611	003733	C	BLDG SUPPLIES	9.95	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	006611	003838	C	BLDG SUPPLIES	22.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006611	004069	C	BLDG SUPPLIES	21.99	N
					199-51-6319.00-999-199000					
								Check 012788 Total:	137.15	
012790	04-07-2021	00054	SWEETWATER STEEL	DISTRICT WIDE	006607	460527	C	SCREWS	20.63	N
					199-51-6319.00-999-199000					
012827	04-14-2021	10650	SWEETWATER EC&M	DISTRICT WIDE	006639	22216	C	6 MEDIUM BASE	42.59	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006639	22217	C	1/2" TWO WAY 5/8" ORIFIC	182.28	N
					199-51-6319.00-999-199000					
								Check 012827 Total:	224.87	
012833	04-14-2021	00125	WALMART BUSINESS/	DISTRICT WIDE	006649	ENDING 7613	C	WATER FOR	11.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006649	ENDING 7613	C	WATER FOR	11.94	N
					199-51-6319.00-999-199000					
								Check 012833 Total:	23.88	
012841	04-22-2021	13883	BROOKSHIRE'S GROC	DISTRICT WIDE	006670	103481	C	WATER FOR	20.00	N
					199-51-6319.00-999-199000					
012875	04-29-2021	19254	HOME DEPOT CREDIT	DISTRICT WIDE	006719	7973797	C	THRU THE WALL HEAT &	542.44	N
					199-51-6319.00-999-199000					
								Account Code Total:	4,670.86	
012734	04-01-2021	07179	MAYFIELD PAPER CO.	DISTRICT WIDE	006531	2868852	C	BLACK AND WHITE LINER	2,027.50	N
					199-51-6319.01-999-199000					
012759	04-07-2021	02208	CITY JANITORIAL SUP	DISTRICT WIDE	006567	0232339	C	JANITORIAL SUPPLIES	60.10	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	006567	0232008	C	JANITORIAL SUPPLIES	950.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	006567	0231989	C	JANITORIAL SUPPLIES	107.25	N
					199-51-6319.01-999-199000					
								Check 012759 Total:	1,117.35	
012805	04-14-2021	03772	EMPIRE PAPER CO.	DISTRICT WIDE	006627	0639534	C	GLOVES	1,356.75	N
					199-51-6319.01-999-199000					
012832	04-14-2021	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	006656	L031617 00 00	C	ALCOHOL WIPES	199.00	N
					199-51-6319.01-999-199000					
012835	04-14-2021	12291	WILLIS SUPPLY	DISTRICT WIDE	006647	210067	C	RAYON MOP HEADS	378.00	N
					199-51-6319.01-999-199000					
012862	04-22-2021	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	006689	L032085 00 00	C	CARPET SHAMPOO	486.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	006689	L031989 00 00	C	GLASS CLEANER/DEODO	1,045.88	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	006689	L032086 00 00	C	WAX/STRIPPER	11,604.80	N
					199-51-6319.01-999-199000					
								Check 012862 Total:	13,136.68	
012870	04-29-2021	03772	EMPIRE PAPER CO.	DISTRICT WIDE	006716	0642370	C	TISSUE & FOOD SERVICE	5,940.35	N
					199-51-6319.01-999-199000					
012878	04-29-2021	07179	MAYFIELD PAPER CO.	DISTRICT WIDE	006703	2884271	C	BLACK AND WHITE LINER	2,450.00	N
					199-51-6319.01-999-199000					
								Account Code Total:	26,605.63	

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012828	04-14-2021	00054	SWEETWATER STEEL	HIGH SCHOOL	210612 199-51-6629.00-001-122000	460742	C	PO Created by Req: 210640	2,678.10	N
012764	04-07-2021	03641	ESC REGION 14	DISTRICT WIDE	006576 199-52-6239.00-999-199000	030159	C	INFORMATION SECURITY	1,562.50	N
012845	04-22-2021	00218	CITY OF SWEETWATE	DISTRICT WIDE	006671 199-52-6299.00-999-199000	SD-4/20/21	C	SRO SERVICES 1/2021 C.N	5,214.02	N
				DISTRICT WIDE	006671 199-52-6299.00-999-199000	SD-4/20/21	C	SRO SERVICES 12/2020 C.	5,214.02	N
				DISTRICT WIDE	006671 199-52-6299.00-999-199000	SD-4/20/21	C	SRO SERVICES 1/2021 O.	4,896.25	N
				DISTRICT WIDE	006671 199-52-6299.00-999-199000	SD-4/20/21	C	SRO SERVICES 12/2020 O.	4,896.25	N
Check 012845 Total:									20,220.54	
012863	04-29-2021	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	006694 199-52-6299.00-999-199000	CR-202768	C	SECURE SITE/RECORDS	3.00	N
Account Code Total:									20,223.54	
012764	04-07-2021	03641	ESC REGION 14	GEN.ADMINISTRATI	006576 199-53-6239.00-750-199000	030159	C	TSDS	629.06	N
				GEN.ADMINISTRATI	006576 199-53-6239.00-750-199000	030159	C	TXEIS STUDENT	4,675.60	N
Check 012764 Total:									5,304.66	
Account Code Total:									5,304.66	
012872	04-29-2021	20320	FIRST FINANCIAL BAN	DISTRICT WIDE	006697 199-71-6513.00-999-199000	10500054563	C	TURF LOAN PRINCIPAL	68,803.63	N
	04-29-2021	20320	FIRST FINANCIAL BAN	DISTRICT WIDE	006697 199-71-6523.00-999-199000	10500054563	C	TURF LOAN INTEREST	17,010.00	N
012728	04-01-2021	00870	HELLAS CONSTRUCTI	DISTRICT WIDE	006524 199-81-6629.01-999-199000	22238	C	BALANCE-LIGHTING PROJ	69,686.00	N
012719	04-01-2021	01130	LADAWN DANIEL	HIGH SCHOOL	006512 240-00-5751.00-001-100000	SD-3/24/21	C	LUNCH MONEY REFUND	48.20	N
012776	04-07-2021	22299	ANN LINDSEY	HIGH SCHOOL	006594 240-00-5751.00-001-100000	SD-3/31/21	C	LUNCH \$ REFUND-DYLLA	99.60	N
Account Code Total:									147.80	
012744	04-01-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006539 240-35-6219.00-999-199000	21021171	C	FSMC FEE	5,500.00	N
012824	04-14-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006642 240-35-6219.00-999-199000	21031171	C	FSMC FEE	5,500.00	N
Account Code Total:									11,000.00	
012744	04-01-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006539 240-35-6244.00-999-199000	21021171	C	OTHER COSTS	9,850.86	N
012824	04-14-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006642 240-35-6244.00-999-199000	21031171	C	OTHER COSTS	15,045.74	N
Account Code Total:									24,896.60	
012744	04-01-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006539 240-35-6341.00-999-199000	21021171	C	FOOD	36,443.81	N
012824	04-14-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006642 240-35-6341.00-999-199000	21031171	C	FOOD	39,482.84	N
Account Code Total:									75,926.65	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012744	04-01-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006539	21021171	C	SUPPLIES	4,476.97	N
					240-35-6395.00-999-199000					
012824	04-14-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006642	21031171	C	SUPPLIES	3,483.33	N
					240-35-6395.00-999-199000					
012833	04-14-2021	00125	WALMART BUSINESS/	DISTRICT WIDE	006649	ENDING 7613	C	MOUSE PAD	6.97	N
					240-35-6395.00-999-199000					

Account Code Total: 7,967.27

Grand Total: 783,850.05

End of Report