

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010248	08-19-2020	12032	WALSH GALLEGOS TR	SCHOOL BOARD	004239	580351	D	LOST IN MAIL, 2ND CHECK	-167.50	N
					199-41-6211.00-702-099000					
011088	08-05-2020	00344	A.H. ELEVATOR	DISTRICT WIDE	005003	20-02015	C	ELEVATOR SERVICE/AUG	162.00	N
					199-51-6249.00-999-099000					
011089	08-05-2020	12490	ANN ALLEN	DISTRICT WIDE	004970	SD-8/03/2020	C	DONUTS/NEW TEACHER B	59.82	N
					199-13-6411.99-999-024000					
011090	08-05-2020	00964	BRITANNY ARELLANO	DISTRICT WIDE	004971	SD-7/30/2020	C	BRIGHT THINKER TRAININ	3,000.00	N
					199-13-6411.99-999-024000					
011091	08-05-2020	00084	AT&T	HIGH SCHOOL	004969	0829010010-0725	C	PHONE SERVICE	438.39	N
					199-51-6256.00-001-099000					
				SAS	004969	0829010010-0725	C	PHONE SERVICE	438.39	N
					199-51-6256.00-004-026000					
				MIDDLE SCHOOL	004969	0829010010-0725	C	PHONE SERVICE	438.39	N
					199-51-6256.00-041-099000					
				JP COWEN	004969	0829010010-0725	C	PHONE SERVICE	438.39	N
					199-51-6256.00-101-099000					
				EAST RIDGE	004969	0829010010-0725	C	PHONE SERVICE	438.39	N
					199-51-6256.00-102-099000					
				S.I.S.	004969	0829010010-0725	C	PHONE SERVICE	438.39	N
					199-51-6256.00-104-099000					
				SOUTHEAST	004969	0829010010-0725	C	PHONE SERVICE	438.38	N
					199-51-6256.00-105-099000					
				ADMINISTRATION	004969	0829010010-0725	C	PHONE SERVICE	438.38	N
					199-51-6256.00-950-099000					
				DISTRICT WIDE	004969	0829010010-0725	C	PHONE SERVICE	438.38	N
					199-51-6256.00-999-099000					
								Check 011091 Total:	3,945.48	
011092	08-05-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	200768	O760026-01	C	PO Created by Req: 200790	936.00	N
					199-36-6399.30-999-091000					
011094	08-05-2020	02208	CITY JANITORIAL SUP	DISTRICT WIDE	004973	0219235	C	JANITORIAL SUPPLIES	135.00	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004973	0219624	C	JANITORIAL SUPPLIES	260.10	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004973	0219881	C	JANITORIAL SUPPLIES	111.14	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004973	0219221	C	JANITORIAL SUPPLIES	405.66	N
					199-51-6319.01-999-099000					
								Check 011094 Total:	911.90	
011095	08-05-2020	02213	CITY OF SWEETWATE	HIGH SCHOOL	004972	SD-7/31/2020	C	WATER CHARGES	819.89	N
					199-51-6255.00-001-022000					
				HIGH SCHOOL	004972	SD-7/31/2020	C	WATER CHARGES	6,488.99	N
					199-51-6255.00-001-099000					
				SAS	004972	SD-7/31/2020	C	WATER CHARGES	438.62	N
					199-51-6255.00-004-026000					
				MIDDLE SCHOOL	004972	SD-7/31/2020	C	WATER CHARGES	2,982.54	N
					199-51-6255.00-041-099000					
				EAST RIDGE	004972	SD-7/31/2020	C	WATER CHARGES	1,099.88	N
					199-51-6255.00-102-099000					
				S.I.S.	004972	SD-7/31/2020	C	WATER CHARGES	1,984.56	N
					199-51-6255.00-104-099000					
				SOUTHEAST	004972	SD-7/31/2020	C	WATER CHARGES	2,072.48	N
					199-51-6255.00-105-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADMINISTRATION	004972	SD-7/31/2020	C	WATER CHARGES	288.93	N
					199-51-6255.00-950-099000					
				DISTRICT WIDE	004972	SD-7/31/2020	C	WATER CHARGES	246.35	N
					199-51-6255.00-999-099000					
								Check 011095 Total:	16,422.24	
011097	08-05-2020	14998	BENITA CRAIN	MIDDLE SCHOOL	005005	SD-8/5/2020	C	FIRST DAY BREAKFAST	274.14	N
					199-23-6499.00-041-099000					
011098	08-05-2020	00082	DOMINO'S PIZZA	DISTRICT WIDE	004977	33300	C	MEAL FOR BRIGHT THINK	216.24	N
					199-13-6411.99-999-024000					
				DISTRICT WIDE	004977	33301	C	MEAL FOR BRIGHT THINK	216.24	N
					199-13-6411.99-999-024000					
								Check 011098 Total:	432.48	
011102	08-05-2020	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	005008	93-29915-01	C	BLDG SUPPLIES	40.05	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005008	93-29644-01	C	BLDG SUPPLIES	29.28	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005008	93-29897-01	C	BLDG SUPPLIES	337.95	N
					199-51-6319.00-999-099000					
								Check 011102 Total:	407.28	
011103	08-05-2020	03641	ESC REGION 14	DISTRICT WIDE	004978	029229	C	DRIVER TRAINING/M. KOZ	10.00	N
					199-34-6299.00-999-099000					
				DISTRICT WIDE	005007	029377	C	TITLE IX COORDINATOR U	200.00	N
					199-36-6411.00-999-091000					
								Check 011103 Total:	210.00	
011105	08-05-2020	00090	FSI OF ABILENE	DISTRICT WIDE	004981	1154889	C	FILTER CHANGES/ALL A/C	2,472.00	N
					199-51-6299.01-999-099000					
011106	08-05-2020	14182	GRAINGER	DISTRICT WIDE	004982	9603226151	C	WALL SWITCH KEY	21.24	N
					199-51-6319.00-999-099000					
011108	08-05-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	004984	38956	C	ROLL OFF RENTAL	125.00	N
					199-51-6299.01-999-099000					
011109	08-05-2020	20318	ORKIN, INC.	DISTRICT WIDE	004985	200996389	C	PEST CONTROL FEES	50.00	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004985	200995529	C	PEST CONTROL FEES	88.31	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004985	200995526	C	PEST CONTROL FEES	134.04	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004985	200995530	C	PEST CONTROL FEES	177.17	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004985	200995531	C	PEST CONTROL FEES	137.34	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004985	200995516	C	PEST CONTROL FEES	110.43	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004985	200995532	C	PEST CONTROL FEES	105.91	N
					199-51-6299.00-999-099000					
								Check 011109 Total:	803.20	
011111	08-05-2020	21783	PROFESSIONAL PROP	DISTRICT WIDE	004986	4871	C	PROPERTY CARE FOR AU	10,660.33	N
					199-51-6249.01-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011113	08-05-2020	00077	QUILL	HIGH SCHOOL	004989	3864525	C	CANON INKJET CARTRIDG	130.54	N
					199-11-6395.00-001-022000					
				GEN.ADMINISTRATI	004989	9014630	C	NAME BADGES/LEGAL PA	40.65	N
					199-41-6395.00-750-099000					
Check 011113 Total:									171.19	
011114	08-05-2020	13364	JOHN REDDIC	DISTRICT WIDE	004990	SD-7/31/2020	C	ATAVUS TACKLING/ONLIN	35.00	N
					199-36-6411.00-999-091000					
011115	08-05-2020	00761	LEXIA SIMPSON	MIDDLE SCHOOL	004992	SD-7/28/2020	C	ESL/TEA CERTIFICATION	196.87	N
					199-13-6411.00-041-024000					
011116	08-05-2020	00869	SUTHERLANDS	DISTRICT WIDE	004994	001942	C	BLDG SUPPLIES	43.57	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004994	002020	C	BLDG SUPPLIES	34.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004994	002135	C	BLDG SUPPLIES	8.98	N
					199-51-6319.00-999-099000					
Check 011116 Total:									87.52	
011117	08-05-2020	10722	SWEETWATER REPOR	GEN.ADMINISTRATI	005006	00000150	C	CTE NON-DISCRIMINATIO	390.75	N
					199-41-6219.00-750-099001					
011118	08-05-2020	20461	SWEETWATER SPINE	DISTRICT WIDE	004993	07312020	C	DOT PHYSICALS/21 @ \$10	2,100.00	N
					199-34-6299.00-999-099000					
011119	08-05-2020	00144	TASB, INC	GEN.ADMINISTRATI	004995	581313	C	TASB DISTRICT UPDATE 2	148.00	N
					199-41-6316.00-750-099000					
				GEN.ADMINISTRATI	004995	583691	C	TASB LOCALIZED UPDATE	1,123.09	N
					199-41-6316.00-750-099000					
Check 011119 Total:									1,271.09	
011120	08-05-2020	17925	TXU ENERGY	SAS	004996	056102264149	C	ELECTRICITY CHARGES	44.55	N
					199-51-6257.00-004-026000					
				MIDDLE SCHOOL	004996	056102264149	C	ELECTRICITY CHARGES	49.87	N
					199-51-6257.00-041-099000					
				EAST RIDGE	004996	056102264149	C	ELECTRICITY CHARGES	34.89	N
					199-51-6257.00-102-099000					
				S.I.S.	004996	056102264149	C	ELECTRICITY CHARGES	99.59	N
					199-51-6257.00-104-099000					
				ADMINISTRATION	004996	056102264149	C	ELECTRICITY CHARGES	31.41	N
					199-51-6257.00-950-099000					
Check 011120 Total:									260.31	
011121	08-05-2020	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	005004	045-309032	C	VERSATRANS COMPLETI	1,925.00	N
					199-34-6249.00-999-099000					
011122	08-05-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	004997	837 2150421	C	UNIFORMS/SUPPLIES MAI	35.10	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004997	837 2150420	C	UNIFORMS/SUPPLIES MAI	49.18	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004997	837 2150526	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004997	837 2150418	C	UNIFORMS/SUPPLIES MAI	68.42	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004997	837 2150423	C	UNIFORMS/SUPPLIES MAI	86.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004997	837 2150422	C	UNIFORMS/SUPPLIES MAI	40.75	N
					199-51-6299.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	004997	837 2150419	C	UNIFORMS/SUPPLIES MAI	143.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004997	837 2150424	C	UNIFORMS/SUPPLIES MAI	169.91	N
					199-51-6299.00-999-099000					
								Check 011122 Total:	622.47	
011123	08-05-2020	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	004998	L017863	C	DISINFECTANT/SANITIZER	2,141.60	N
					199-51-6319.01-999-099000					
011124	08-05-2020	00936	MIKE WOODWARD	DISTRICT WIDE	004999	801864	C	PAINT PROJ - MUSTANG B	1,400.00	N
					199-51-6249.00-999-099000					
011129	08-13-2020	00351	AIRGAS USA, LLC	DISTRICT WIDE	005009	9973012786	C	CYLINDER LEASE RENEW	149.65	N
					199-51-6299.01-999-099000					
011130	08-13-2020	00186	ALLEN'S CATERING SE	DISTRICT WIDE	005010	1367	C	MEAL FOR COACHES	295.60	N
					199-36-6411.00-999-091000					
011131	08-13-2020	15446	ATMOS ENERGY	HIGH SCHOOL	005038	SD-8/7/2020	C	GAS CHARGES	64.44	N
					199-51-6258.00-001-022000					
				SAS	005038	SD-8/7/2020	C	GAS CHARGES	59.87	N
					199-51-6258.00-004-026000					
				MIDDLE SCHOOL	005038	SD-8/7/2020	C	GAS CHARGES	57.81	N
					199-51-6258.00-041-099000					
				EAST RIDGE	005038	SD-8/7/2020	C	GAS CHARGES	80.04	N
					199-51-6258.00-102-099000					
				S.I.S.	005038	SD-8/7/2020	C	GAS CHARGES	99.95	N
					199-51-6258.00-104-099000					
				DISTRICT WIDE	005038	SD-8/7/2020	C	GAS CHARGES	60.68	N
					199-51-6258.00-999-099000					
								Check 011131 Total:	422.79	
011132	08-13-2020	18110	BALFOUR	DISTRICT WIDE	005012	ljo 3591	C	LETTER JACKETS	910.00	N
					199-36-6497.00-999-091035					
011133	08-13-2020	00967	BROWNWOOD HIGH S	DISTRICT WIDE	005011	SD-8/7/2020	C	BROWNWOOD CC MEET -	100.00	N
					199-36-6499.02-999-091000					
				DISTRICT WIDE	005011	SD-8/7/2020	C	BROWNWOOD CC MEET -	100.00	N
					199-36-6499.02-999-091000					
								Check 011133 Total:	200.00	
011134	08-13-2020	01833	CARY SERVICES, INC.	DISTRICT WIDE	005034	24382	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-091000					
				DISTRICT WIDE	005015	24376	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005015	24377	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005015	24378	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005015	24428	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005015	24379	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005015	24412	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005015	24380	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-099000					
								Check 011134 Total:	1,499.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011135	08-13-2020	18753	CHEM-AQUA	DISTRICT WIDE	005031	7051818 199-51-6249.00-999-099000	C	WATER TREATMENT PRO	723.95	N
011136	08-13-2020	00218	CITY OF SWEETWATE	DISTRICT WIDE	005014	SD-7/31/2020 199-52-6299.00-999-099000	C	SRO SERVICES 7/2020-M.	4,644.10	N
				DISTRICT WIDE	005014	SD-7/31/2020 199-52-6299.00-999-099000	C	SRO SERVICES 7/2020-C.	4,644.10	N
Check 011136 Total:									9,288.20	
011137	08-13-2020	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	005013	S60362 199-36-6399.10-999-091000	C	COROPLAST SIGNAGE	255.00	N
011138	08-13-2020	02804	DALE MARTIN & SON T	DISTRICT WIDE	005016	1-156973 199-34-6249.00-999-099000	C	REPOSITION HUB CAP	15.00	N
				DISTRICT WIDE	005016	1-GS156404 199-34-6398.00-999-099000	C	TIRES/BALANCE/DISPOSA	333.26	N
Check 011138 Total:									348.26	
011139	08-13-2020	14182	GRAINGER	DISTRICT WIDE	005019	9605274811 199-51-6319.00-999-099000	C	EMERGENCY FLUORESCE	358.80	N
011140	08-13-2020	04886	HIGGINBOTHAM'S	DISTRICT WIDE	005020	295323/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	34.18	N
				DISTRICT WIDE	005020	294915/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	45.24	N
				DISTRICT WIDE	005020	295757/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	16.30	N
				DISTRICT WIDE	005020	295421/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	12.33	N
				DISTRICT WIDE	005020	295361/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	5.35	N
				DISTRICT WIDE	005020	295366/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	3.37	N
				DISTRICT WIDE	005020	295861/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	10.44	N
				DISTRICT WIDE	005020	295290/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	13.55	N
				DISTRICT WIDE	005020	295872/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	21.55	N
				DISTRICT WIDE	005020	295951/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	18.58	N
				DISTRICT WIDE	005020	295464/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	63.63	N
				DISTRICT WIDE	005020	296045/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	52.77	N
				DISTRICT WIDE	005020	296096/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	17.87	N
				DISTRICT WIDE	005020	295108/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	35.96	N
				DISTRICT WIDE	005020	295871/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	17.98	N
				DISTRICT WIDE	005020	295931/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	17.98	N
				DISTRICT WIDE	005020	296010/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	30.98	N
				DISTRICT WIDE	005020	295663/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	39.98	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	005020	296017/Y	C	BLDG SUPPLIES	47.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005020	295420/Y	C	BLDG SUPPLIES	50.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005020	294943/Y	C	BLDG SUPPLIES	63.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005020	295413/Y	C	BLDG SUPPLIES	30.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005020	295876/Y	C	BLDG SUPPLIES	172.16	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005020	296016/Y	C	BLDG SUPPLIES	284.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005020	295082/Y	C	BLDG SUPPLIES	189.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE		294916/Y	M	RETURNED MERCHANDIS	-.90	N
					199-51-6319.00-999-099000					
								Check 011140 Total:	1,298.20	
011141	08-13-2020	06865	M & M ELECTRIC CO.	DISTRICT WIDE	005022	257381	C	RESCUE 9656 MOTOR/SIS	103.22	N
					199-51-6319.00-999-099000					
011142	08-13-2020	00968	MASCOT MEDIA	DISTRICT WIDE	005024	1097308	C	SUBSCRIPTION - 1 YEAR	15,000.00	N
					199-36-6219.00-999-091000					
011143	08-13-2020	07179	MAYFIELD PAPER CO.	DISTRICT WIDE	005021	2741911	C	BLACK AND WHITE LINER	1,580.00	N
					199-51-6319.01-999-099000					
011144	08-13-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	005023	141095	C	SHARS MEDICAID ADMINI	.32	N
					199-41-6299.00-750-099031					
011145	08-13-2020	00097	NAPA AUTO PARTS	DISTRICT WIDE	005035	0946-053321	C	PARTS FOR REPAIR	57.32	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	005035	0946-052118	C	PARTS FOR REPAIR	22.49	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	005035	0946-052481	C	PARTS FOR REPAIR	12.89	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	005035	0946-052817	C	PARTS FOR REPAIR	229.00	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	005035	0946-051934	C	PARTS FOR REPAIR	298.67	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	005035	0946-053918	C	PARTS FOR REPAIR	130.87	N
					199-34-6395.00-999-099000					
								Check 011145 Total:	751.24	
011146	08-13-2020	08206	ORIENTAL TRADING C	SOUTHEAST	005025	700874951-02	C	COMPLETION OF PO#2004	188.00	N
					199-11-6395.00-105-011000					
011147	08-13-2020	00077	QUILL	MIDDLE SCHOOL		7807964	M	RETURNED MERCHANDIS	-54.99	N
					199-11-6395.00-041-011000					
				MIDDLE SCHOOL		7743016	M	ALLOWANCE/ADJUSTMEN	-274.99	N
					199-11-6395.00-041-011000					
				S.I.S.		3204942	M	ALLOWANCE/ADJUSTMEN	-134.99	N
					199-11-6395.00-104-011000					
				EAST RIDGE	200859	8956514	C	PO Created by Req: 200895	994.99	N
					199-23-6395.00-102-099000					
				GEN.ADMINISTRATI		1224629	M	RETURNED MERCHANDIS	-86.99	N
					199-41-6395.00-750-099000					
								Check 011147 Total:	443.03	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011149	08-13-2020	00046	REGION 14 ESC	EAST RIDGE	200855	029404	C	PO Created by Req: 200891	24,800.00	N
					199-13-6411.00-102-036000					
				SOUTHEAST	200854	029403	C	PO Created by Req: 200890	36,400.00	N
					199-13-6411.00-105-036000					
Check 011149 Total:									61,200.00	
011150	08-13-2020	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	005029	771899	C	KEY BLANK/STAMP KEY/C	66.40	N
					199-51-6319.00-999-099000					
011151	08-13-2020	22058	UNDERWOOD ATTOR	SCHOOL BOARD	005037	355119	C	LEGAL SERVICE FEES	936.00	N
					199-41-6211.00-702-099000					
				SCHOOL BOARD	005037	357030	C	LEGAL SERVICE FEES	150.00	N
					199-41-6211.00-702-099000					
				SCHOOL BOARD	005037	357029	C	LEGAL SERVICE FEES	672.00	N
					199-41-6211.00-702-099000					
Check 011151 Total:									1,758.00	
011152	08-13-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005026	837 2148613	C	UNIFORMS/SUPPLIES MAI	90.04	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005026	837 2148611	C	UNIFORMS/SUPPLIES MAI	35.10	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005026	837 2148610	C	UNIFORMS/SUPPLIES MAI	49.18	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005026	837 2148720	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005027	837 2151451	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005033	837 2152369	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005026	837 2148608	C	UNIFORMS/SUPPLIES MAI	68.42	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005027	837 2151342	C	UNIFORMS/SUPPLIES MAI	35.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005033	837 2152258	C	UNIFORMS/SUPPLIES MAI	35.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005027	837 2151344	C	UNIFORMS/SUPPLIES MAI	24.69	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005033	837 2152260	C	UNIFORMS/SUPPLIES MAI	24.69	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005026	837 2148612	C	UNIFORMS/SUPPLIES MAI	40.75	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005027	837 2151343	C	UNIFORMS/SUPPLIES MAI	20.76	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005033	837 2152259	C	UNIFORMS/SUPPLIES MAI	20.76	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005027	837 2151345	C	UNIFORMS/SUPPLIES MAI	61.77	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005033	837 2152261	C	UNIFORMS/SUPPLIES MAI	61.77	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005027	837 2151340	C	UNIFORMS/SUPPLIES MAI	45.81	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005033	837 2152256	C	UNIFORMS/SUPPLIES MAI	45.81	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005026	837 2148609	C	UNIFORMS/SUPPLIES MAI	143.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005027	837 2151341	C	UNIFORMS/SUPPLIES MAI	109.59	N
					199-51-6299.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	005033	837 2152257	C	UNIFORMS/SUPPLIES MAI	109.59	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005027	837 2151346	C	UNIFORMS/SUPPLIES MAI	140.65	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005033	837 2152262	C	UNIFORMS/SUPPLIES MAI	140.65	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005026	837 2148614	C	UNIFORMS/SUPPLIES MAI	169.91	N
					199-51-6299.00-999-099000					
								Check 011152 Total:	1,561.95	
011153	08-13-2020	18109	VERIZON WIRELESS	DISTRICT WIDE	005030	9859763128	C	DATA HOT SPOT	113.97	N
					199-36-6256.00-999-091000					
011154	08-13-2020	00125	WALMART BUSINESS/	MIDDLE SCHOOL	005028	#ENDING IN 7613	C	TEACHER FOLDERS	17.50	N
					199-11-6395.00-041-011000					
				DISTRICT WIDE	005028	#ENDING IN 7613	C	NEW TEACHER BREAKFA	26.43	N
					199-13-6411.99-999-024000					
				DISTRICT WIDE	005028	#ENDING IN 7613	C	PLATES/NAPKINS-BRIGHT	12.45	N
					199-13-6411.99-999-024000					
				EAST RIDGE	005028	#ENDING IN 7613	C	STAFF BREAKFAST/TEAC	94.25	N
					199-23-6499.00-102-099000					
				EAST RIDGE	005028	#ENDING IN 7613	C	NURSE FRIDGE	169.00	N
					199-33-6395.00-102-099000					
				DISTRICT WIDE	005028	#ENDING IN 7613	C	SUPPLIES FOR COACHES	31.60	N
					199-36-6398.01-999-091000					
				SCHOOL BOARD	005028	#ENDING IN 7613	C	BOARD MEAL SUPPLIES/S	52.42	N
					199-41-6395.00-702-099000					
				GEN.ADMINISTRATI	005028	#ENDING IN 7613	C	ACRYLIC FRAME	1.87	N
					199-41-6395.00-750-099000					
				SUPT. OFFICE	005028	#ENDING IN 7613	C	OFFICE SUPPLIES	42.24	N
					199-41-6399.00-701-099000					
				SUPT. OFFICE	005028	#ENDING IN 7613	C	OFFICE SUPPLIES	14.59	N
					199-41-6399.00-701-099000					
				SUPT. OFFICE	005028	#ENDING IN 7613	C	WATER/CREAMER/SNACK	22.76	N
					199-41-6399.00-701-099000					
								Check 011154 Total:	485.11	
011160	08-20-2020	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	005075	202005-193783	C	CLEARINGHOUSE/SECUR	17.00	N
					199-52-6299.00-999-099000					
011161	08-20-2020	00345	SYNCB/AMAZON	DISTRICT WIDE	005041	987674653898	C	LABEL PROTECTORS	97.29	N
					199-11-6395.14-999-011000					
				DISTRICT WIDE	005041	457367466999	C	LABEL PROTECTORS	32.43	N
					199-11-6395.14-999-011000					
				DISTRICT WIDE	005041	465699559357	C	BROTHER LABEL TAPE	84.95	N
					199-11-6395.14-999-011000					
				DISTRICT WIDE	005041	437793347856	C	BROTHER LABEL TAPE/ST	208.12	N
					199-11-6395.14-999-011000					
				HIGH SCHOOL	005041	474993868389	C	DIGITAL THERMOMETERS	131.68	N
					199-33-6395.00-001-099000					
				DISTRICT WIDE	005041	474993868389	C	BIRD SPIKES	94.56	N
					199-51-6319.00-999-099000					
								Check 011161 Total:	649.03	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011162	08-20-2020	00084	AT&T	HIGH SCHOOL	005077	8508417503	C	ETHERNET ON DEMAND	676.49	N
					199-51-6256.00-001-099000					
				SAS	005077	8508417503	C	ETHERNET ON DEMAND	676.49	N
					199-51-6256.00-004-026000					
				MIDDLE SCHOOL	005077	8508417503	C	ETHERNET ON DEMAND	676.49	N
					199-51-6256.00-041-099000					
				JP COWEN	005077	8508417503	C	ETHERNET ON DEMAND	676.49	N
					199-51-6256.00-101-099000					
				EAST RIDGE	005077	8508417503	C	ETHERNET ON DEMAND	676.49	N
					199-51-6256.00-102-099000					
				S.I.S.	005077	8508417503	C	ETHERNET ON DEMAND	676.49	N
					199-51-6256.00-104-099000					
				SOUTHEAST	005077	8508417503	C	ETHERNET ON DEMAND	676.50	N
					199-51-6256.00-105-099000					
				ADMINISTRATION	005077	8508417503	C	ETHERNET ON DEMAND	676.50	N
					199-51-6256.00-950-099000					
				DISTRICT WIDE	005077	8508417503	C	ETHERNET ON DEMAND	676.50	N
					199-51-6256.00-999-099000					
								Check 011162 Total:	6,088.44	
011163	08-20-2020	15446	ATMOS ENERGY	HIGH SCHOOL	005040	SD-8/14/2020	C	GAS CHARGES	50.46	N
					199-51-6258.00-001-099000					
				DISTRICT WIDE	005040	SD-8/14/2020	C	GAS CHARGES	100.92	N
					199-51-6258.00-999-099000					
								Check 011163 Total:	151.38	
011164	08-20-2020	00691	AUTOMATIC FIRE PRO	DISTRICT WIDE	005071	200848	C	REPAIRS TO SPRINKLER	1,566.84	N
					199-51-6249.00-999-099000					
011165	08-20-2020	01192	BCRR, INC.	DISTRICT WIDE	005045	820864	C	WALK IN FREEZER/MUSTA	2,709.46	N
					199-51-6249.00-999-099000					
011166	08-20-2020	21826	BOBCAT OF ABILENE	DISTRICT WIDE	005046	P09426	C	PARTS FOR REPAIR	12.18	N
					199-34-6395.00-999-099000					
011168	08-20-2020	13883	BROOKSHIRE'S GROC	DISTRICT WIDE	005044	103481	C	LAUNDRY SOAP	71.92	N
					199-36-6399.16-999-091000					
				SCHOOL BOARD	005044	103481	C	TEA/SNACKS FOR BOARD	26.42	N
					199-41-6395.00-702-099000					
				SCHOOL BOARD	005044	103481	C	MEAL SUPPLIES FOR BOA	28.73	N
					199-41-6395.00-702-099000					
				SCHOOL BOARD	005044	103481	C	LS GOVERNANCE BOARD	99.97	N
					199-41-6395.00-702-099000					
				DISTRICT WIDE	005044	103481	C	WATER FOR	31.18	N
					199-51-6319.00-999-099000					
								Check 011168 Total:	258.22	
011169	08-20-2020	00617	LANCE BURNS	DISTRICT WIDE	005047	102822	C	BUS CERTIFICATION	150.00	N
					199-34-6299.00-999-099000					
011170	08-20-2020	22483	BYRON BYRNE	DISTRICT WIDE	005042	921610	C	AWNING AT SOUTHEAST	1,200.00	N
					199-51-6249.00-999-099000					
011171	08-20-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	200703	O759155-01	C	PO Created by Req: 200725	19,953.60	N
					199-36-6399.10-999-091000					
011172	08-20-2020	01889	CDW GOVERNMENT, I	HIGH SCHOOL	200708	ZQP0363	C	PO Created by Req: 200730	622.55	N
					199-11-6395.00-001-022000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011173	08-20-2020	02229	CLARK'S PUMPING SE	DISTRICT WIDE	005072	1310	C	PUMPED GREASE TRAP	3,570.00	N
					199-51-6249.00-999-099000					
011175	08-20-2020	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	005050	69057629	C	COPIERS LEASES	556.24	N
					199-11-6264.00-001-011000					
				MIDDLE SCHOOL	005050	69057629	C	COPIERS LEASES	834.43	N
					199-11-6264.00-041-011000					
				EAST RIDGE	005050	69057629	C	COPIERS LEASES	556.24	N
					199-11-6264.00-102-011000					
				S.I.S.	005050	69057629	C	COPIERS LEASES	834.36	N
					199-11-6264.00-104-011000					
				SOUTHEAST	005050	69057629	C	COPIERS LEASES	556.24	N
					199-11-6264.00-105-011000					
				GEN.ADMINISTRATI	005050	69057629	C	COPIERS LEASES	278.12	N
					199-41-6264.00-750-099000					
								Check 011175 Total:	3,615.63	
011177	08-20-2020	04036	FLOWER BOX & GIFTS	DISTRICT WIDE	005053	093044/1	C	FLOWERS FOR SANJUAN	98.00	N
					199-51-6319.00-999-099000					
011179	08-20-2020	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	005073	78275	C	DUPLICATE KEYS	30.75	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005055	78076	C	KEYS/RE-KEY KNOB	157.00	N
					199-51-6319.00-999-099000					
								Check 011179 Total:	187.75	
011180	08-20-2020	00972	FRANK GUTIERREZ	DISTRICT WIDE	005054	SD-8/13/2020	C	BUS CERTIFICATION (8	60.00	N
					199-34-6299.00-999-099000					
011183	08-20-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	005058	39294	C	HAUL FEE/LANDFILL FEES	307.65	N
					199-51-6299.01-999-099000					
011184	08-20-2020	22579	KONICA MINOLTA PRE	HIGH SCHOOL	005057	69059223	C	COPIERS LEASES	586.45	N
					199-11-6264.00-001-011000					
				SAS	005057	69059223	C	COPIERS LEASES	232.69	N
					199-11-6264.00-004-026000					
				MIDDLE SCHOOL	005057	69059223	C	COPIERS LEASES	140.07	N
					199-11-6264.00-041-011000					
				JP COWEN	005057	69059223	C	COPIERS LEASES	340.12	N
					199-11-6264.00-101-011000					
				EAST RIDGE	005057	69059223	C	COPIERS LEASES	200.05	N
					199-11-6264.00-102-011000					
				S.I.S.	005057	69059223	C	COPIERS LEASES	200.05	N
					199-11-6264.00-104-011000					
				SOUTHEAST	005057	69059223	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-011000					
				DISTRICT WIDE	005057	69059223	C	COPIERS LEASES	124.69	N
					199-11-6264.00-999-011000					
				DISTRICT WIDE	005057	69059223	C	COPIERS LEASES	200.05	N
					199-36-6264.59-999-091000					
				GEN.ADMINISTRATI	005057	69059223	C	COPIERS LEASES	293.91	N
					199-41-6264.00-750-099000					
								Check 011184 Total:	2,518.13	
011187	08-20-2020	00878	MORGAN LIVESTOCK	HIGH SCHOOL	200766	2020-411	C	PO Created by Req: 200788	950.00	N
					199-11-6395.00-001-022005					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011188	08-20-2020	00853	MEDCO SUPPLY COM	DISTRICT WIDE	005062	IN92634753	C	COMPLETES PO#200692	25.02	N
						199-36-6399.30-999-091000				
				DISTRICT WIDE	005062	IN92474554	C	COMPLETES PO#200692	112.10	N
						199-36-6399.30-999-091000				
				DISTRICT WIDE	005062	IN92496449	C	COMPLETES PO#200692	371.26	N
						199-36-6399.30-999-091000				
								Check 011188 Total:	508.38	
011189	08-20-2020	00077	QUILL	HIGH SCHOOL	200798	6973080	C	Supplies	51.43	N
						199-11-6395.00-001-011000				
				HIGH SCHOOL	005063	4703711	C	SUPPLIES	271.66	N
						199-11-6395.00-001-022007				
				SOUTHEAST	005063	5300819	C	TONER CARTRIDGE	55.85	N
						199-12-6395.00-105-011000				
				DISTRICT WIDE	005063	5644363	C	ATHLETIC OFFICE SUPPLI	86.99	N
						199-36-6395.00-999-091000				
								Check 011189 Total:	465.93	
011190	08-20-2020	09244	RIDDELL/ALL AMERICA	DISTRICT WIDE	200874	951224792	C	PO Created by Req: 200910	199.76	N
						199-36-6399.10-999-091000				
011191	08-20-2020	10650	SWEETWATER EC&M	DISTRICT WIDE	005070	21392	C	PARTS FOR AIR COMPRE	44.44	N
						199-51-6319.00-999-099000				
011192	08-20-2020	19994	TEXAS FFA ASSOCIATI	HIGH SCHOOL	005064	203444	C	2020 VIRTUAL STATE CON	500.00	N
						199-36-6412.00-001-022000				
011193	08-20-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005076	837 2153283	C	UNIFORMS/SUPPLIES MAI	29.23	N
						199-51-6299.00-999-099000				
				DISTRICT WIDE	005076	837 2153170	C	UNIFORMS/SUPPLIES MAI	35.44	N
						199-51-6299.00-999-099000				
				DISTRICT WIDE	005076	837 2153172	C	UNIFORMS/SUPPLIES MAI	24.69	N
						199-51-6299.00-999-099000				
				DISTRICT WIDE	005076	837 2153171	C	UNIFORMS/SUPPLIES MAI	20.76	N
						199-51-6299.00-999-099000				
				DISTRICT WIDE	005076	837 2153173	C	UNIFORMS/SUPPLIES MAI	61.77	N
						199-51-6299.00-999-099000				
				DISTRICT WIDE	005076	837 2153168	C	UNIFORMS/SUPPLIES MAI	45.81	N
						199-51-6299.00-999-099000				
				DISTRICT WIDE	005076	837 2153169	C	UNIFORMS/SUPPLIES MAI	109.59	N
						199-51-6299.00-999-099000				
				DISTRICT WIDE	005076	837 2153174	C	UNIFORMS/SUPPLIES MAI	140.65	N
						199-51-6299.00-999-099000				
								Check 011193 Total:	467.94	
011194	08-20-2020	00871	VEXUS FIBER	HIGH SCHOOL	005065	026074601	C	PHONE SERVICE	121.04	N
						199-51-6256.00-001-099000				
				SAS	005065	026074601	C	PHONE SERVICE	121.04	N
						199-51-6256.00-004-026000				
				MIDDLE SCHOOL	005065	026074601	C	PHONE SERVICE	121.04	N
						199-51-6256.00-041-099000				
				JP COWEN	005065	026074601	C	PHONE SERVICE	121.03	N
						199-51-6256.00-101-099000				
				EAST RIDGE	005065	026074601	C	PHONE SERVICE	121.03	N
						199-51-6256.00-102-099000				
				S.I.S.	005065	026074601	C	PHONE SERVICE	121.03	N
						199-51-6256.00-104-099000				
				SOUTHEAST	005065	026074601	C	PHONE SERVICE	121.03	N
						199-51-6256.00-105-099000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADMINISTRATION	005065	026074601	C	PHONE SERVICE	121.03	N
					199-51-6256.00-950-099000					
				DISTRICT WIDE	005065	026074601	C	PHONE SERVICE	121.03	N
					199-51-6256.00-999-099000					
					Check 011194 Total:				1,089.30	
011195	08-20-2020	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	005074	L019298	C	SANITIZER	78.66	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	005066	L018843	C	GREEN FOAM HANDCLEA	204.06	N
					199-51-6319.01-999-099000					
					Check 011195 Total:				282.72	
011196	08-20-2020	00973	WALKER CHIROPRACT	DISTRICT WIDE	005067	4766-1	C	DOT PHYSICALS	845.00	N
					199-34-6299.00-999-099000					
011197	08-20-2020	12032	WALSH GALLEGOS TR	SCHOOL BOARD	005078	580351	C	LEGAL SERVICE FEES	157.50	N
					199-41-6211.00-702-099000					
011206	08-26-2020	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	005081	202004-192191	C	CLEARINGHOUSE/SECUR	4.00	N
					199-52-6299.00-999-099000					
				DISTRICT WIDE	005105	202007-197086	C	CLEARINGHOUSE/SECUR	25.00	N
					199-52-6299.00-999-099000					
				DISTRICT WIDE	005081	202006-195341	C	CLEARINGHOUSE/SECUR	27.00	N
					199-52-6299.00-999-099000					
					Check 011206 Total:				56.00	
011207	08-26-2020	00366	ALAN WILLIAMS & ASS	DISTRICT WIDE	005080	12856	C	TOY AWARDS/SERVICE A	671.04	N
					199-13-6395.00-999-011000					
				DISTRICT WIDE	005080	12857	C	TOY AWARDS/SERVICE A	1,198.43	N
					199-13-6395.00-999-011000					
					Check 011207 Total:				1,869.47	
011209	08-26-2020	17601	AT&T	HIGH SCHOOL	005079	325236-65408186	C	PHONE SERVICE	66.72	N
					199-51-6256.00-001-099000					
				MIDDLE SCHOOL	005079	325236-65408186	C	PHONE SERVICE	66.72	N
					199-51-6256.00-041-099000					
				EAST RIDGE	005079	325236-65408186	C	PHONE SERVICE	66.72	N
					199-51-6256.00-102-099000					
				S.I.S.	005079	325236-65408186	C	PHONE SERVICE	66.72	N
					199-51-6256.00-104-099000					
				SOUTHEAST	005079	325236-65408186	C	PHONE SERVICE	66.72	N
					199-51-6256.00-105-099000					
				ADMINISTRATION	005079	325236-65408186	C	PHONE SERVICE	66.72	N
					199-51-6256.00-950-099000					
					Check 011209 Total:				400.32	
011210	08-26-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	005083	O759155-03	C	CLEATS FROM PO#200703	1,419.00	N
					199-36-6399.10-999-091000					
011211	08-26-2020	00974	ALFEA CAREY	DISTRICT WIDE	005086	102802	C	8 HR BUS RECERT	60.00	N
					199-34-6299.00-999-099000					
011212	08-26-2020	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	005082	S60287	C	BUS UNIT # DECALS	243.00	N
					199-34-6395.00-999-099000					
011218	08-26-2020	15512	JARROD GEE	DISTRICT WIDE	005089	SD-8/21/2020	C	GAS TO LEVELLAND FB G	20.00	N
					199-36-6411.00-999-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011219	08-26-2020	00858	INDECO	GEN.ADMINISTRATI	005090	9093 199-41-6399.00-750-099000	C	OFFICE FURNITURE FOR	1,393.09	N
011221	08-26-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	005092	39404 199-51-6299.01-999-099000	C	HAUL FEE/LANDFILL FEE	354.18	N
011223	08-26-2020	22551	LONI MENDEZ	HIGH SCHOOL	005094	SD-8/21/2020 199-13-6411.00-001-024000	C	REIMBURSE FOR ESL	118.87	N
011224	08-26-2020	00960	MP2 ENERGY TEXAS L	HIGH SCHOOL	005095	1607477 199-51-6257.00-001-022000	C	ELECTRICITY CHARGES	353.26	N
				HIGH SCHOOL	005095	1607477 199-51-6257.00-001-099000	C	ELECTRICITY CHARGES	10,660.59	N
				SAS	005095	1607477 199-51-6257.00-004-026000	C	ELECTRICITY CHARGES	1,040.52	N
				MIDDLE SCHOOL	005095	1607477 199-51-6257.00-041-099000	C	ELECTRICITY CHARGES	13,861.98	N
				JP COWEN	005095	1607477 199-51-6257.00-101-099000	C	ELECTRICITY CHARGES	1,391.04	N
				EAST RIDGE	005095	1607477 199-51-6257.00-102-099000	C	ELECTRICITY CHARGES	2,335.81	N
				S.I.S.	005095	1607477 199-51-6257.00-104-099000	C	ELECTRICITY CHARGES	3,142.90	N
				SOUTHEAST	005095	1607477 199-51-6257.00-105-099000	C	ELECTRICITY CHARGES	1,391.04	N
				ADMINISTRATION	005095	1607477 199-51-6257.00-950-099000	C	ELECTRICITY CHARGES	975.00	N
				DISTRICT WIDE	005095	1607477 199-51-6257.00-999-099000	C	ELECTRICITY CHARGES	2,719.09	N
								Check 011224 Total:	37,871.23	
011225	08-26-2020	00705	MULBERRY MANOR	SCHOOL BOARD	005104	1407 199-41-6395.00-702-099000	C	MEAL/BOARD MEETING 08	156.00	N
011227	08-26-2020	00077	QUILL	GEN.ADMINISTRATI	005097	9571681 199-41-6395.00-750-099000	C	STORAGE BOXES/TONER	110.69	N
011228	08-26-2020	09720	SCHLOTZSKY'S--SWE	SCHOOL BOARD	005099	SD-8/18/2020 199-41-6395.00-702-099000	C	MEAL FOR 8/17/2020 BOA	103.87	N
011229	08-26-2020	10650	SWEETWATER EC&M	DISTRICT WIDE	005098	21409 199-51-6319.00-999-099000	C	CONTACTOR W/240V COIL	20.30	N
011230	08-26-2020	13113	TASB, INC.	GEN.ADMINISTRATI	005101	587201 199-41-6316.00-750-099000	C	LOCAL DISTRICT UPDATE	60.00	N
011231	08-26-2020	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	005100	772108 199-51-6319.00-999-099000	C	CORE/STAMP CORE/KEY I	162.16	N
011232	08-26-2020	19790	UNITED RENTALS	DISTRICT WIDE	005102	184755472-001 199-51-6249.00-999-099000	C	TELESCOPIC BOOM RENT	1,318.38	N
011238	08-27-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	005119	O761107-01PB 199-36-6395.01-999-091000	C	THERMOMETERS	384.00	N
011239	08-27-2020	01889	CDW GOVERNMENT, I	DISTRICT WIDE	005114	ZFB9347 199-11-6395.14-999-011000	C	PROLINE 10GBASE-LR SF	3,650.00	N
				DISTRICT WIDE	200810	XVJ8463 199-11-6395.14-999-011000	C	PO Created by Req: 200838	1,354.36	N
				DISTRICT WIDE		ZGD5073 199-11-6395.14-999-011000	M	RETURNED MERCHANDIS	-1,950.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE		ZLM7101	M	RETURNED MERCHANDIS	-395.00	N
					199-11-6395.14-999-011000					
				DISTRICT WIDE		ZSW6011	M	RETURNED MERCHANDIS	-276.50	N
					199-11-6395.14-999-011000					
								Check 011239 Total:	2,382.86	
011240	08-27-2020	01952	CEV MULTIMEDIA	HIGH SCHOOL	200876	115195	C	PO Created by Req: 200915	90.00	N
					199-11-6395.00-001-022000					
011241	08-27-2020	21306	EWELL EDUCATIONAL	HIGH SCHOOL	005115	ACCT #777	C	2019-2020 JUDGING EVEN	1,297.00	N
					199-36-6499.00-001-022000					
011242	08-27-2020	00868	FUELMAN	DISTRICT WIDE	005113	NP58728470	C	FUEL CHARGES	35.03	N
					199-34-6311.00-999-099000					
011243	08-27-2020	00873	GREEN'S LAWN & TRE	DISTRICT WIDE	005112	1311	C	TREE TRIMMING/CUT/STU	2,000.00	N
					199-51-6249.01-999-099000					
011244	08-27-2020	09244	RIDDELL/ALL AMERICA	DISTRICT WIDE	200875	951228653	C	PO Created by Req: 200911	741.95	N
					199-36-6399.10-999-091000					
011246	08-27-2020	14619	TRACTOR SUPPLY CR	HIGH SCHOOL	005118	100405641	C	BRASS NOZZLES/STRAIN	36.97	N
					199-11-6395.00-001-022019					
011248	08-27-2020	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	005110	T1058616	C	PLUMBING SUPPLIES	75.07	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005110	T1058471	C	PLUMBING SUPPLIES	26.21	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005110	T1058703	C	PLUMBING SUPPLIES	12.27	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005110	T1058367	C	PLUMBING SUPPLIES	34.73	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005110	T1058711	C	PLUMBING SUPPLIES	490.27	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005110	T1058192	C	PLUMBING SUPPLIES	157.39	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005110	T1058499	C	PLUMBING SUPPLIES	178.42	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005110	T1058767	C	PLUMBING SUPPLIES	108.92	N
					199-51-6319.00-999-099000					
								Check 011248 Total:	1,083.28	
011249	08-27-2020	00366	ALAN WILLIAMS & ASS	DISTRICT WIDE	005109	12859	C	2019-2020 SERVICE AWAR	1,999.53	N
					199-13-6395.00-999-011000					
011253	08-31-2020	00976	MICHELLE ADAMS	DISTRICT WIDE	005120	SD-8/26/2020	C	DRIVER'S LICENSE RENE	97.00	N
					199-34-6299.00-999-099000					
011254	08-31-2020	00084	AT&T	HIGH SCHOOL	005128	0829010010-0825	C	PHONE SERVICE	438.38	N
					199-51-6256.00-001-099000					
				SAS	005128	0829010010-0825	C	PHONE SERVICE	438.38	N
					199-51-6256.00-004-026000					
				MIDDLE SCHOOL	005128	0829010010-0825	C	PHONE SERVICE	438.38	N
					199-51-6256.00-041-099000					
				JP COWEN	005128	0829010010-0825	C	PHONE SERVICE	438.39	N
					199-51-6256.00-101-099000					
				EAST RIDGE	005128	0829010010-0825	C	PHONE SERVICE	438.39	N
					199-51-6256.00-102-099000					
				S.I.S.	005128	0829010010-0825	C	PHONE SERVICE	438.39	N
					199-51-6256.00-104-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SOUTHEAST	005128	0829010010-0825	C	PHONE SERVICE	438.39	N
					199-51-6256.00-105-099000					
				ADMINISTRATION	005128	0829010010-0825	C	PHONE SERVICE	438.39	N
					199-51-6256.00-950-099000					
				DISTRICT WIDE	005128	0829010010-0825	C	PHONE SERVICE	438.39	N
					199-51-6256.00-999-099000					
					Check 011254 Total:				3,945.48	
011255	08-31-2020	02208	CITY JANITORIAL SUP	DISTRICT WIDE	005125	0221444	C	ANNUAL FIRE EXTINGUIS	51.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221934	C	RECHARGE FIRE EXTING	24.15	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221941	C	FIRE EXTINGUISHER ANS	42.29	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221935	C	RECHARGE FIRE EXTING	51.45	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221441	C	FIRE EXTINGUISHER AME	84.58	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221439	C	FIRE EXTINGUISHER AME	59.85	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0222025	C	VENT & HOOD INSPECT/P	715.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221990	C	VENT & HOOD INSPECT/P	1,234.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221435	C	ANNUAL FIRE EXTINGUIS	391.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221436	C	ANNUAL FIRE EXTINGUIS	127.50	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	005125	0221857	C	TOILET BOWL MOP	80.00	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	005125	0221228	C	TOILET BOWL MOP/DISINF	200.00	N
					199-51-6319.01-999-099000					
					Check 011255 Total:				3,060.82	
011256	08-31-2020	02213	CITY OF SWEETWATE	HIGH SCHOOL	005129	SD-8/15/2020	C	WATER CHARGES	361.40	N
					199-51-6255.00-001-022000					
				HIGH SCHOOL	005129	SD-8/15/2020	C	WATER CHARGES	7,775.62	N
					199-51-6255.00-001-099000					
				SAS	005129	SD-8/15/2020	C	WATER CHARGES	533.42	N
					199-51-6255.00-004-026000					
				MIDDLE SCHOOL	005129	SD-8/15/2020	C	WATER CHARGES	1,593.20	N
					199-51-6255.00-041-099000					
				EAST RIDGE	005129	SD-8/15/2020	C	WATER CHARGES	1,320.99	N
					199-51-6255.00-102-099000					
				S.I.S.	005129	SD-8/15/2020	C	WATER CHARGES	2,923.60	N
					199-51-6255.00-104-099000					
				SOUTHEAST	005129	SD-8/15/2020	C	WATER CHARGES	2,293.59	N
					199-51-6255.00-105-099000					
				ADMINISTRATION	005129	SD-8/15/2020	C	WATER CHARGES	316.98	N
					199-51-6255.00-950-099000					
				DISTRICT WIDE	005129	SD-8/15/2020	C	WATER CHARGES	270.35	N
					199-51-6255.00-999-099000					
					Check 011256 Total:				17,389.15	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011257	08-31-2020	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	005130	93-30383-01	C	ELECTRICAL SUPPLIES	30.03	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30363-01	C	ELECTRICAL SUPPLIES	10.04	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30113-01	C	ELECTRICAL SUPPLIES	56.25	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30284-01	C	ELECTRICAL SUPPLIES	78.36	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30127-01	C	ELECTRICAL SUPPLIES	5.40	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30389-01	C	ELECTRICAL SUPPLIES	9.50	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30333-01	C	ELECTRICAL SUPPLIES	3.76	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30445-01	C	ELECTRICAL SUPPLIES	31.82	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30512-01	C	ELECTRICAL SUPPLIES	25.93	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30280-01	C	ELECTRICAL SUPPLIES	127.53	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005130	93-30277-01	C	ELECTRICAL SUPPLIES	240.96	N
					199-51-6319.00-999-099000					
								Check 011257 Total:	619.58	
011258	08-31-2020	12669	JERRY GOATES	DISTRICT WIDE	005121	103121	C	BUS DRIVER 8 HR RECER	60.00	N
					199-34-6299.00-999-099000					
011259	08-31-2020	20318	ORKIN, INC.	DISTRICT WIDE	005133	200995525	C	PEST CONTROL FEES	105.31	N
					199-51-6299.00-999-099000					
011260	08-31-2020	00977	PROFORMA	DISTRICT WIDE	005122	BP73001395A	C	POLO SHIRTS FOR MAINT/	5,000.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	005122	BP73001395A	C	POLO SHIRTS FOR MAINT/	4,799.45	N
					240-35-6395.00-999-099000					
								Check 011260 Total:	9,799.45	
011262	08-31-2020	19175	RICHARD SPRADLIN	DISTRICT WIDE	005127	6000	C	EMS COVERAGE 8/28/2020	200.00	N
					199-36-6299.00-999-091000					
011263	08-31-2020	20461	SWEETWATER SPINE	DISTRICT WIDE	005135	#08282020	C	DOT PHYSICALS	100.00	N
					199-34-6299.00-999-099000					
011264	08-31-2020	15968	TRANE U.S. INC.	DISTRICT WIDE	005134	311077700	C	COMPRESSOR CHANGEO	2,684.77	N
					199-51-6249.00-999-099000					
011265	08-31-2020	17925	TXU ENERGY	SAS	005123	054052796216	C	ELECTRICITY CHARGES	44.55	N
					199-51-6257.00-004-026000					
				MIDDLE SCHOOL	005123	054052796216	C	ELECTRICITY CHARGES	49.87	N
					199-51-6257.00-041-099000					
				EAST RIDGE	005123	054052796216	C	ELECTRICITY CHARGES	34.89	N
					199-51-6257.00-102-099000					
				S.I.S.	005123	054052796216	C	ELECTRICITY CHARGES	99.59	N
					199-51-6257.00-104-099000					
				ADMINISTRATION	005123	054052796216	C	ELECTRICITY CHARGES	31.41	N
					199-51-6257.00-950-099000					
								Check 011265 Total:	260.31	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011266	08-31-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005131	837 2155080	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005132	837 2154177	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005131	837 2154971	C	UNIFORMS/SUPPLIES MAI	35.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005132	837 2154071	C	UNIFORMS/SUPPLIES MAI	35.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005131	837 2154973	C	UNIFORMS/SUPPLIES MAI	24.69	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005132	837 2154073	C	UNIFORMS/SUPPLIES MAI	24.69	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005131	837 2154972	C	UNIFORMS/SUPPLIES MAI	20.76	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005132	837 2154072	C	UNIFORMS/SUPPLIES MAI	20.76	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005131	837 2154974	C	UNIFORMS/SUPPLIES MAI	61.77	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005132	837 2154074	C	UNIFORMS/SUPPLIES MAI	61.77	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005131	837 2154969	C	UNIFORMS/SUPPLIES MAI	45.81	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005132	837 2154069	C	UNIFORMS/SUPPLIES MAI	45.81	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005131	837 2154970	C	UNIFORMS/SUPPLIES MAI	109.59	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005132	837 2154070	C	UNIFORMS/SUPPLIES MAI	109.59	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005131	837 2154975	C	UNIFORMS/SUPPLIES MAI	140.65	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	005132	837 2154075	C	UNIFORMS/SUPPLIES MAI	140.65	N
					199-51-6299.00-999-099000					
								Check 011266 Total:	935.88	
011267	08-31-2020	19176	BILLY VILLANUEVA	DISTRICT WIDE	005126	6000	C	EMS COVERAGE 8/28/2020	200.00	N
					199-36-6299.00-999-091000					
011268	08-31-2020	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	005124	L019759	C	WIPES	617.84	N
					199-51-6319.01-999-099000					
080120	08-01-2020	20068	CARD SERVICE CENT	DISTRICT WIDE	005136		D	DYSLEXIA SUPPLIES	1,020.00	N
					199-11-6395.00-999-037000					
				S.I.S.	005136		D	DRINKS	61.36	N
					199-23-6499.00-104-099000					
				MIDDLE SCHOOL	005136		D	TRAINING	1,000.00	N
					199-31-6411.00-041-099000					
				DISTRICT WIDE	005136		D	VEHICLE REGISTRATION	129.06	N
					199-34-6249.00-999-099000					
				DISTRICT WIDE	005136		D	MEALS	59.51	N
					199-41-6499.00-999-099000					
				DISTRICT WIDE	005136		D	HINGES	114.85	N
					199-51-6319.00-999-099000					
								Check 080120 Total:	2,384.78	
								Grand Total:	297,772.48	