

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012002	12-03-2020	22741	806 TECHNOLOGIES	HIGH SCHOOL	005747	9444	C	PLAN4LEARNING SOFTWA	541.66	N
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					199-23-6395.00-004-126000					
				MIDDLE SCHOOL	005747	9444	C	PLAN4LEARNING SOFTWA	541.67	N
					199-23-6395.00-041-199000					
				EAST RIDGE	005747	9444	C	PLAN4LEARNING SOFTWA	541.67	N
					199-23-6395.00-102-199000					
				S.I.S.	005747	9444	C	PLAN4LEARNING SOFTWA	541.67	N
					199-23-6395.00-104-199000					
				SOUTHEAST	005747	9444	C	PLAN4LEARNING SOFTWA	541.67	N
					199-23-6395.00-105-199000					
								Check 012002 Total:	3,250.00	
012003	12-03-2020	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	005751	T1059853	C	PLUMBING SUPPLIES	70.35	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1059995	C	PLUMBING SUPPLIES	70.35	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1060059	C	PLUMBING SUPPLIES	20.39	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1059922	C	PLUMBING SUPPLIES	55.41	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1059942	C	PLUMBING SUPPLIES	63.47	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1059964	C	PLUMBING SUPPLIES	12.63	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1059853	C	PLUMBING SUPPLIES	18.86	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1060171	C	PLUMBING SUPPLIES	44.87	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1060010	C	PLUMBING SUPPLIES	2.89	N
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				DISTRICT WIDE	005751	T1059994	C	PLUMBING SUPPLIES	152.17	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005751	T1060086	C	PLUMBING SUPPLIES	147.82	N
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								Check 012003 Total:	659.21	
012006	12-03-2020	00351	AIRGAS USA, LLC	DISTRICT WIDE	005748	9107299387	C	ACETYLENE/TIP CTNG VIC	41.44	N
					199-51-6319.00-999-199000					
012007	12-03-2020	00186	ALLEN'S CATERING SE	DISTRICT WIDE	005800	1371	C	TEAM MEALS	2,482.50	N
					199-36-6412.00-999-191000					
012008	12-03-2020	00345	SYNCB/AMAZON	HIGH SCHOOL	005752	434675383653	C	SPED HEADPHONES/CB10	47.50	N
					199-11-6395.00-001-123000					
				MIDDLE SCHOOL	005752	434675383653	C	SPED HEADPHONES/CB10	47.50	N
					199-11-6395.00-041-123000					
				EAST RIDGE	210082	468835944899	C	PO Created by Req: 210084	84.91	N
					199-11-6395.00-102-111000					
				EAST RIDGE	210243	669535439473	C	PO Created by Req: 210252	386.46	N
					199-11-6395.00-102-111000					
				EAST RIDGE	005752	434675383653	C	SPED HEADPHONES/CB10	47.50	N
					199-11-6395.00-102-123000					
				S.I.S.	005752	434675383653	C	SPED HEADPHONES/CB10	47.50	N
					199-11-6395.00-104-123000					
				SOUTHEAST	210262	596487994673	C	SUPPLIES	19.98	N
					199-11-6395.00-105-111000					

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				SOUTHEAST	005752	434675383653	C	SPEED HEADPHONES/CB10	47.50	N
					199-11-6395.00-105-123000					
				HIGH SCHOOL	005752	464468554679	C	PROPS FOR LDE EVENT/C	160.33	N
					199-11-6395.01-001-122000					
				HIGH SCHOOL	005752	646869634638	C	CTE SUPPLIES/CB10620	497.89	N
					199-11-6395.01-001-122000					
				EAST RIDGE	210110	573464597677	C	PO Created by Req: 210114	426.24	N
					199-11-6395.01-102-111041					
				HIGH SCHOOL	210263	639873348348	C	PO Created by Req: 210270	99.99	N
					199-11-6395.07-001-122000					
				HIGH SCHOOL	005752	646869634638	C	CTE SUPPLIES/CB10620	497.90	N
					199-11-6395.07-001-122000					
				HIGH SCHOOL	210263	639873348348	C	PO Created by Req: 210270	99.99	N
					199-11-6395.09-001-122000					
				HIGH SCHOOL	005752	468353797676	C	CTE SUPPLIES/CB10620	497.89	N
					199-11-6395.09-001-122000					
				DISTRICT WIDE		458355788585	M	RETURNED MERCHANDIS	-3.99	N
					199-11-6395.14-999-111000					
				HIGH SCHOOL	210263	845746738744	C	PO Created by Req: 210270	230.00	N
					199-11-6398.07-001-122000					
				HIGH SCHOOL	210263	845746738744	C	PO Created by Req: 210270	229.99	N
					199-11-6398.09-001-122000					
				DISTRICT WIDE	210283	449468985794	C	PO Created by Req: 210291	128.16	N
					199-12-6395.01-999-111000					
				HIGH SCHOOL	210260	768678583786	C	Cheer supplies	260.46	N
					199-36-6395.43-001-191000					
				MIDDLE SCHOOL	210191	959755448545	C	Cheer Supplies	141.33	N
					199-36-6395.43-041-191000					
								Check 012008 Total:	3,995.03	
012009	12-03-2020	00084	AT&T	HIGH SCHOOL	005749	3564619507	C	ETHERNET ON DEMAND	676.88	N
					199-51-6256.00-001-199000					
				SAS	005749	3564619507	C	ETHERNET ON DEMAND	676.89	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	005749	3564619507	C	ETHERNET ON DEMAND	676.89	N
					199-51-6256.00-041-199000					
				JP COWEN	005749	3564619507	C	ETHERNET ON DEMAND	676.89	N
					199-51-6256.00-101-199000					
				EAST RIDGE	005749	3564619507	C	ETHERNET ON DEMAND	676.89	N
					199-51-6256.00-102-199000					
				S.I.S.	005749	3564619507	C	ETHERNET ON DEMAND	676.89	N
					199-51-6256.00-104-199000					
				SOUTHEAST	005749	3564619507	C	ETHERNET ON DEMAND	676.89	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	005749	3564619507	C	ETHERNET ON DEMAND	676.89	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	005749	3564619507	C	ETHERNET ON DEMAND	676.89	N
					199-51-6256.00-999-199000					
								Check 012009 Total:	6,092.00	
012010	12-03-2020	17601	AT&T	HIGH SCHOOL	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-001-199000					
				SAS	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-041-199000					

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				JP COWEN	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-101-199000					
				EAST RIDGE	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-102-199000					
				S.I.S.	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-104-199000					
				SOUTHEAST	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	005750	325236-65408186	C	PHONE SERVICE	45.92	N
					199-51-6256.00-999-199000					
								Check 012010 Total:	413.28	
012013	12-03-2020	03168	BLICK ART MATERIALS	HIGH SCHOOL	005755	5031826	C	CANSON MI TEINTES/PO#	22.23	N
					199-11-6395.21-001-111000					
				HIGH SCHOOL	005755	4980276	C	CEDAR PENCILS/PO#2102	8.48	N
					199-11-6395.21-001-111000					
								Check 012013 Total:	30.71	
012014	12-03-2020	13883	BROOKSHIRE'S GROC	SUPT. OFFICE	005756	103481	C	TEA/SUPPLIES-LUNCH W/	26.05	N
					199-41-6399.00-701-199000					
				SUPT. OFFICE	005756	103481	C	SUPPLIES FOR MGTS/11-1	28.84	N
					199-41-6399.00-701-199000					
				SUPT. OFFICE	005756	103481	C	FOOD FOR PASTORS MTG	61.85	N
					199-41-6399.00-701-199000					
				DISTRICT WIDE	005756	103481	C	WATER FOR MAINT	30.00	N
					199-51-6319.00-999-199000					
								Check 012014 Total:	146.74	
012015	12-03-2020	01833	CARY SERVICES, INC.	DISTRICT WIDE	005761	27472	C	DOOR LATCH ON ICE MAC	215.25	N
					199-51-6249.00-999-199000					
012016	12-03-2020	02208	CITY JANITORIAL SUP	DISTRICT WIDE	005758	0227171	C	JANITORIAL SUPPLIES	46.49	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005758	0226988	C	JANITORIAL SUPPLIES	180.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005758	0226698	C	JANITORIAL SUPPLIES	175.04	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005758	0226144	C	JANITORIAL SUPPLIES	109.38	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005758	0226143	C	JANITORIAL SUPPLIES	729.71	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005758	0226139	C	JANITORIAL SUPPLIES	580.77	N
					199-51-6319.01-999-199000					
								Check 012016 Total:	1,821.39	
012017	12-03-2020	02213	CITY OF SWEETWATE	HIGH SCHOOL	005759	SD-11/30/2020	C	WATER CHARGES	201.23	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	005759	SD-11/30/2020	C	WATER CHARGES	3,599.71	N
					199-51-6255.00-001-199000					
				SAS	005759	SD-11/30/2020	C	WATER CHARGES	103.16	N
					199-51-6255.00-004-126000					
				MIDDLE SCHOOL	005759	SD-11/30/2020	C	WATER CHARGES	1,843.28	N
					199-51-6255.00-041-199000					
				JP COWEN	005759	SD-11/30/2020	C	WATER CHARGES	795.75	N
					199-51-6255.00-101-199000					

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				EAST RIDGE	005759	SD-11/30/2020	C	WATER CHARGES	577.16	N
					199-51-6255.00-102-199000					
				S.I.S.	005759	SD-11/30/2020	C	WATER CHARGES	984.90	N
					199-51-6255.00-104-199000					
				SOUTHEAST	005759	SD-11/30/2020	C	WATER CHARGES	795.75	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	005759	SD-11/30/2020	C	WATER CHARGES	206.27	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	005759	SD-11/30/2020	C	WATER CHARGES	128.61	N
					199-51-6255.00-999-199000					
								Check 012017 Total:	9,235.82	
012020	12-03-2020	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	005760	S61230	C	PLAYOFF GAME TROPHY	300.00	N
					199-36-6399.10-999-191000					
				DISTRICT WIDE	005760	s61275	C	PLAYOFF GAME TROPHY	300.00	N
					199-36-6399.10-999-191000					
				DISTRICT WIDE	005776	S61281	C	METAL SIGN W/ CUT-VINY	40.00	N
					199-51-6319.00-999-199000					
								Check 012020 Total:	640.00	
012021	12-03-2020	02804	DALE MARTIN & SON T	DISTRICT WIDE	005798	1-160699	C	STATE INSPECTION	7.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	005798	1-160883	C	FLAT REPAIR	22.50	N
					199-34-6249.00-999-199000					
								Check 012021 Total:	29.50	
012022	12-03-2020	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	005763	70269854	C	COPIERS LEASES	397.32	N
					199-11-6264.00-001-111000					
				MIDDLE SCHOOL	005763	70269854	C	COPIERS LEASES	595.96	N
					199-11-6264.00-041-111000					
				EAST RIDGE	005763	70269854	C	COPIERS LEASES	397.31	N
					199-11-6264.00-102-111000					
				S.I.S.	005763	70269854	C	COPIERS LEASES	595.95	N
					199-11-6264.00-104-111000					
				SOUTHEAST	005763	70269854	C	COPIERS LEASES	397.31	N
					199-11-6264.00-105-111000					
								Check 012022 Total:	2,383.85	
012023	12-03-2020	21495	DEMCO	DISTRICT WIDE	210282	6875809	C	PO Created by Req: 210290	3,970.35	N
					199-12-6395.01-999-111000					
012025	12-03-2020	00082	DOMINO'S PIZZA	DISTRICT WIDE	005762	33312	C	MEAL FOR COUNSELORS	22.97	N
					199-41-6499.00-999-199000					
012027	12-03-2020	01064	ECS LEARNING SYSTE	S.I.S.	210328	170	C	STAAR materials	5,375.70	N
					199-11-6395.00-104-111000					
012032	12-03-2020	04236	GANDY INK	DISTRICT WIDE	210183	691715	C	PO Created by Req: 210189	145.80	N
					199-36-6399.24-999-191000					
012033	12-03-2020	01066	ALICE GARDNER	SOUTHEAST	005767	UZTX3B9N8J	C	REIMBURSE FINGERPRIN	49.26	N
					199-13-6411.00-105-199000					
012034	12-03-2020	14182	GRAINGER	DISTRICT WIDE	005765	9714709145	C	LV MECHANICAL THERMO	102.22	N
					199-51-6319.00-999-199000					
012035	12-03-2020	00848	LITERACY RESOURCE	SOUTHEAST	210298	72877	C	Phonemic Awareness Interv	885.45	N
					199-11-6395.00-105-111000					

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012036	12-03-2020	19254	HOME DEPOT CREDIT	DISTRICT WIDE	005768	3010513	C	BLDG SUPPLIES	53.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005768	1015332	C	BLDG SUPPLIES	112.55	N
					199-51-6319.00-999-199000					
Check 012036 Total:									166.51	
012040	12-03-2020	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	005769	362977159	C	COMPLETES PO#210075	11.64	N
					199-11-6395.03-041-111000					
012042	12-03-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	005772	41331	C	ROLL OFF RENTAL	125.00	N
					199-51-6299.01-999-199000					
012043	12-03-2020	22579	KONICA MINOLTA PRE SAS		005773	70269886	C	COPIERS LEASES	159.16	N
					199-11-6264.00-004-126000					
012044	12-03-2020	06344	LAMAR GLASS & MIRR	DISTRICT WIDE	005774	0017614	C	SERVICES AT MS PORTAB	116.17	N
					199-51-6249.00-999-199000					
012045	12-03-2020	00733	JOHN LOYD	DISTRICT WIDE	005775	SD-11/18/2020	C	MEAL @ DIST COACHES	12.00	N
					199-36-6411.00-999-191000					
012048	12-03-2020	00719	MITCHELL CO. VETERI	HIGH SCHOOL	005818	2487	C	VETERINARY SERVICES	538.00	N
					199-11-6395.01-001-122000					
012049	12-03-2020	00960	MP2 ENERGY TEXAS L	HIGH SCHOOL	005779	1632974	C	ELECTRICITY CHARGES	472.08	N
					199-51-6257.00-001-122000					
				HIGH SCHOOL	005779	1632974	C	ELECTRICITY CHARGES	10,962.34	N
					199-51-6257.00-001-199000					
				SAS	005779	1632974	C	ELECTRICITY CHARGES	723.58	N
					199-51-6257.00-004-126000					
				MIDDLE SCHOOL	005779	1632974	C	ELECTRICITY CHARGES	7,423.78	N
					199-51-6257.00-041-199000					
				JP COWEN	005779	1632974	C	ELECTRICITY CHARGES	2,776.16	N
					199-51-6257.00-101-199000					
				EAST RIDGE	005779	1632974	C	ELECTRICITY CHARGES	2,106.05	N
					199-51-6257.00-102-199000					
				S.I.S.	005779	1632974	C	ELECTRICITY CHARGES	2,871.35	N
					199-51-6257.00-104-199000					
				SOUTHEAST	005779	1632974	C	ELECTRICITY CHARGES	2,776.16	N
					199-51-6257.00-105-199000					
				ADMINISTRATION	005779	1632974	C	ELECTRICITY CHARGES	809.98	N
					199-51-6257.00-950-199000					
				DISTRICT WIDE	005779	1632974	C	ELECTRICITY CHARGES	2,035.12	N
					199-51-6257.00-999-199000					
Check 012049 Total:									32,956.60	
012050	12-03-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	005778	146279	C	SHARS MEDICAID ADMIN	90.75	N
					199-41-6299.00-750-199031					
012053	12-03-2020	20318	ORKIN, INC.	DISTRICT WIDE	005780	206520867	C	PEST CONTROL FEES	90.00	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005780	206031952	C	PEST CONTROL FEES	88.31	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005780	206031950	C	PEST CONTROL FEES	134.04	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005780	206031953	C	PEST CONTROL FEES	177.17	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005780	206031949	C	PEST CONTROL FEES	105.31	N
					199-51-6299.00-999-199000					

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				DISTRICT WIDE	005780	206031954	C	PEST CONTROL FEES	137.34	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005780	206031940	C	PEST CONTROL FEES	110.43	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005780	206031955	C	PEST CONTROL FEES	105.91	N
					199-51-6299.00-999-199000					
								Check 012053 Total:	948.51	
012055	12-03-2020	08536	PERMA BOUND BOOK	SOUTHEAST	210255	1876144-00	C	Library Books	1,309.56	N
					199-12-6329.00-105-111000					
012057	12-03-2020	08714	POSITIVE PROMOTION	SOUTHEAST	210308	06644154	C	SUPPLIES	842.28	N
					199-11-6395.00-105-111000					
012058	12-03-2020	22692	POWER SYSTEM COM	DISTRICT WIDE	005784	1841	C	MS LOWER GYM REPAIRS	1,869.25	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005784	1839	C	SMOKE DETECTORS/HOR	1,229.55	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005784	1840	C	REPLACED BATTERIES/ST	678.69	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005784	1838	C	FIRE ALARM CONTROL PA	2,429.82	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005784	1908	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-199000					
								Check 012058 Total:	6,837.25	
012059	12-03-2020	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	005782	15826	C	REPAIRS FOR UNIT #49	300.00	N
					199-34-6249.00-999-199000					
012060	12-03-2020	21783	PROFESSIONAL PROP	DISTRICT WIDE	005781	5167	C	LAWN MAINTENANCE/DEC	10,660.33	N
					199-51-6249.01-999-199000					
012062	12-03-2020	00077	QUILL	SOUTHEAST	210300	12279260	C	SUPPLIES	234.43	N
					199-11-6395.00-105-111000					
				HIGH SCHOOL	005796	3886159	C	INK CARTRIDGES	397.96	N
					199-11-6395.01-001-122000					
				HIGH SCHOOL	210248	11579976	C	PO Created by Req: 210254	54.67	N
					199-11-6395.02-001-122000					
				HIGH SCHOOL	210248	11579976	C	PO Created by Req: 210254	222.15	N
					199-11-6395.08-001-122000					
								Check 012062 Total:	909.21	
012067	12-03-2020	00661	STUKENT INC	HIGH SCHOOL	210062	7894	C	PO Created by Req: 210074	800.00	N
					199-11-6219.00-001-122000					
012068	12-03-2020	00869	SUTHERLANDS	DISTRICT WIDE	005788	003193	C	BLDG SUPPLIES	30.25	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005788	003212	C	BLDG SUPPLIES	4.29	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005788	003130	C	BLDG SUPPLIES	8.76	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005788	003145	C	BLDG SUPPLIES	95.89	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005788	003165	C	BLDG SUPPLIES	26.99	N
					199-51-6319.00-999-199000					
								Check 012068 Total:	166.18	

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012069	12-03-2020	10650	SWEETWATER EC&M	DISTRICT WIDE	005787	21774 199-51-6319.00-999-199000	C	700MA LED DRIVER 100-27	44.21	N
012070	12-03-2020	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	005789	774257 199-51-6319.00-999-199000	C	KEY BLANK/STAMP KEY/C	66.40	N
012071	12-03-2020	00311	TEXAS DECA	HIGH SCHOOL	005799	01106013 199-36-6499.00-001-122000	C	VIRTUAL CONF. REGISTR	450.00	N
012072	12-03-2020	14619	TRACTOR SUPPLY CR	HIGH SCHOOL	005790	200555035 199-11-6398.10-001-122000	C	WELDING SUPPLIES	199.96	N
				DISTRICT WIDE	005790	200555182 199-51-6319.00-999-199000	C	JS YARD PAN JUMBO	59.97	N
				DISTRICT WIDE	005790	200553604 199-51-6319.00-999-199000	C	MTD BLADE 20IN MULCH	16.99	N
								Check 012072 Total:	276.92	
012073	12-03-2020	17925	TXU ENERGY	SAS	005791	054827637214 199-51-6257.00-004-126000	C	ELECTRICITY CHARGES	45.01	N
				MIDDLE SCHOOL	005791	054827637214 199-51-6257.00-041-199000	C	ELECTRICITY CHARGES	50.35	N
				EAST RIDGE	005791	054827637214 199-51-6257.00-102-199000	C	ELECTRICITY CHARGES	35.14	N
				S.I.S.	005791	054827637214 199-51-6257.00-104-199000	C	ELECTRICITY CHARGES	100.55	N
				ADMINISTRATION	005791	054827637214 199-51-6257.00-950-199000	C	ELECTRICITY CHARGES	31.63	N
								Check 012073 Total:	262.68	
012074	12-03-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005793	837 2165827 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	005794	837 2166757 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	005793	837 2165934 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	33.02	N
				DISTRICT WIDE	005794	837 2166862 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	33.02	N
				DISTRICT WIDE	005793	837 2165828 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	005794	837 2166758 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	005793	837 2165830 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	005794	837 2166760 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	005793	837 2165829 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	28.41	N
				DISTRICT WIDE	005794	837 2166759 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	28.41	N
				DISTRICT WIDE	005794	837 2166761 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	93.51	N
				DISTRICT WIDE	005793	837 2165825 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	37.69	N
				DISTRICT WIDE	005794	837 2166755 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	37.69	N
				DISTRICT WIDE	005794	837 2166756 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	40.76	N

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				DISTRICT WIDE	005793	837 2165831	C	UNIFORMS/SUPPLIES MAI	440.57	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005793	837 2165826	C	UNIFORMS/SUPPLIES MAI	398.94	N
					199-51-6299.00-999-199000					
								Check 012074 Total:	1,384.70	
012075	12-03-2020	11757	UNIVERSITY OF TEXA	DISTRICT WIDE	005792	SD-11/30/2020	C	FB PLAYOFF GAME FEES	951.20	N
					199-36-6499.01-999-191000					
012076	12-03-2020	00401	WEST PLAINS VETERI	HIGH SCHOOL	005817	246900	C	APPT. FOR PIGS 10/12/202	953.93	N
					199-11-6395.01-001-122000					
012090	12-09-2020	01068	BIG SPRING JH ACTIVI	MIDDLE SCHOOL	005826	SD-12/1/2020	C	STUDENT MEALS	763.00	N
					199-36-6412.00-041-199000					
012091	12-10-2020	00187	2W INTERNATIONAL, L	DISTRICT WIDE	210349	1928	C	PO Created by Req: 210356	3,000.00	N
					199-36-6398.00-999-191000					
012092	12-10-2020	00226	ABILENE PRINTING &	MIDDLE SCHOOL	210312	0035426-001	C	Brag Tags	467.00	N
					199-11-6395.00-041-111000					
012093	12-10-2020	21718	ATSSB REGION 6	HIGH SCHOOL	005859	SD-12/8/2020	C	ALL REGION TRY OUTS	165.00	N
					199-36-6499.02-001-199000					
012094	12-10-2020	00703	CASEY BILLS	GEN.ADMINISTRATI	005828	SD-12/8/2020	C	INK CARTRIDGES	64.91	N
					199-41-6395.00-750-199000					
012095	12-10-2020	00543	BUSTOS LAW FIRM, P.	Direct Cost	005829	176758	C	LEGAL SERVICE FEES	1,309.41	N
					199-41-6211.00-720-199000					
012096	12-10-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	210352	O771521-01	C	PO Created by Req: 210359	108.00	N
					199-36-6399.02-999-191000					
				DISTRICT WIDE	210223	O768661-01	C	PO Created by Req: 210231	3,427.00	N
					199-36-6399.21-999-191000					
								Check 012096 Total:	3,535.00	
012097	12-10-2020	01833	CARY SERVICES, INC.	DISTRICT WIDE	005832	27657	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-191000					
				DISTRICT WIDE	005832	27651	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005832	27652	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005832	27653	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005832	27702	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005832	27654	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005832	27687	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005832	27655	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-199000					
								Check 012097 Total:	1,499.00	
012098	12-10-2020	01889	CDW GOVERNMENT, I	HIGH SCHOOL	210340	4855223	C	PO Created by Req: 210348	1,079.20	N
					199-11-6395.10-001-122000					
012099	12-10-2020	00225	CENTRAL APPRAISAL	TAX OFFICE	005831	4875	C	1ST QTR 2021 COLLECTIO	14,379.47	N
					199-41-6213.00-703-199000					
				DISTRICT WIDE	005831	4875	C	1ST QTR 2021 APPRAISAL	30,067.03	N
					199-99-6213.00-999-199000					
								Check 012099 Total:	44,446.50	

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012101	12-10-2020	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	005830 199-23-6395.00-001-199000	S60862	C	OFFICE REQUEST PADS/H	88.00	N
012102	12-10-2020	01070	CLAUDIA DILTZ	HIGH SCHOOL	005858 199-11-6244.03-001-111000	SD-12/1/2020	C	REPAIRS ON CHOIR DRES	187.50	N
012103	12-10-2020	00204	EICHELBAUM WARDEL	Direct Cost	005836 199-41-6211.00-720-199000	70785	C	LEGAL SERVICE FEES	171.00	N
012104	12-10-2020	12623	PEGGY ELLIOTT	SOUTHEAST	005837 199-11-6395.00-105-123000	SD-12/2/2020	C	DIG SOCIAL/MATH BUNDL	96.60	N
				SOUTHEAST	005837 199-23-6395.00-105-199000	SD-12/2/2020	C	CALCULATOR	38.79	N
				SOUTHEAST	005837 199-23-6499.00-105-199000	SD-12/7/2020	C	SNACK BAR/HOT CHOCOL	276.95	N
Check 012104 Total:									412.34	
012105	12-10-2020	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31661-01	C	ELECTRICAL SUPPLIES	80.00	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31654-01	C	ELECTRICAL SUPPLIES	6.05	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31952-01	C	ELECTRICAL SUPPLIES	8.05	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-32033-01	C	ELECTRICAL SUPPLIES	20.08	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-32014-01	C	ELECTRICAL SUPPLIES	9.12	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31787-01	C	ELECTRICAL SUPPLIES	64.33	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-32020-01	C	ELECTRICAL SUPPLIES	48.39	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-32052-01	C	ELECTRICAL SUPPLIES	23.49	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31795-01	C	ELECTRICAL SUPPLIES	58.56	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31763-01	C	ELECTRICAL SUPPLIES	52.59	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31765-02	C	ELECTRICAL SUPPLIES	25.70	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-32067-01	C	ELECTRICAL SUPPLIES	56.77	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31606-01	C	ELECTRICAL SUPPLIES	22.80	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31845-01	C	ELECTRICAL SUPPLIES	125.31	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-31605-01	C	ELECTRICAL SUPPLIES	158.38	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-32020-02	C	ELECTRICAL SUPPLIES	438.40	N
				DISTRICT WIDE	005839 199-51-6319.00-999-199000	93-32020-03	M	RETURNED MERCHANDIS	-438.40	N
Check 012105 Total:									759.62	
012106	12-10-2020	03641	ESC REGION 14	DISTRICT WIDE	005838 199-11-6239.00-999-121000	029864	C	ADVANCED ACADEMICS	812.50	N
				DISTRICT WIDE	005838 199-11-6239.00-999-124000	029864	C	EDUPHORIA SUITE	1,125.00	N

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				DISTRICT WIDE	005838	029864	C	BILINGUAL ESL	87.50	N
					199-11-6239.00-999-125000					
				DISTRICT WIDE	005838	029864	C	WTTC	5,506.25	N
					199-11-6239.14-999-111000					
				DISTRICT WIDE	005838	029864	C	504 SERVICES	62.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005838	029864	C	SAFE SCHOOLS	87.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005838	029864	C	TEKSBANK	224.38	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005838	029864	C	CURRICULUM CONSULTA	437.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005838	029864	C	TEKS RESOURCE	1,492.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005838	029864	C	SPECIAL EDUC PROGRAM	375.00	N
					199-13-6239.00-999-123000					
				DISTRICT WIDE	005838	029864	C	NEW PRINCIPALS ACADE	12.50	N
					199-23-6239.00-999-199000					
				DISTRICT WIDE	005838	029864	C	PRINCIPAL CONSORTIUM	68.75	N
					199-23-6239.00-999-199000					
				DISTRICT WIDE	005838	029864	C	COUNSELOR CONSORTIU	43.75	N
					199-31-6239.00-999-199000					
				DISTRICT WIDE	005838	029864	C	SCHOOL HEALTH	68.75	N
					199-33-6239.00-999-199000					
				GEN.ADMINISTRATI	005838	029864	C	BUSINESS CONSORTIUM	62.50	N
					199-41-6239.00-750-199000					
				GEN.ADMINISTRATI	005838	029864	C	TXEIS BUSINESS SOFTWA	3,117.07	N
					199-41-6239.00-750-199000					
				DISTRICT WIDE	005838	029864	C	INFORMATION SECURITY	1,562.50	N
					199-52-6239.00-999-199000					
				GEN.ADMINISTRATI	005838	029864	C	TSDS	629.06	N
					199-53-6239.00-750-199000					
				GEN.ADMINISTRATI	005838	029864	C	TXEIS STUDENT	4,675.60	N
					199-53-6239.00-750-199000					
								Check 012106 Total:	20,451.11	
012107	12-10-2020	17254	FISHER COUNTY APP	DISTRICT WIDE	005840	SD-12/1/2020	C	1ST QTR PAYMENT	4,487.85	N
					199-99-6213.00-999-199000					
012108	12-10-2020	13992	FITNESS FINDERS	EAST RIDGE	210242	INV5257	C	PO Created by Req: 210247	205.72	N
					199-11-6395.00-102-111041					
012109	12-10-2020	00870	HELLAS CONSTRUCTI	DISTRICT WIDE	005861	22238	C	LIGHTS FOR ATHLETICS F	627,174.00	N
					199-81-6629.01-999-199000					
012110	12-10-2020	04857	HERFF JONES LLC	HIGH SCHOOL	210273	1046981	C	Diploma	19.19	N
					199-36-6497.00-001-199000					
				HIGH SCHOOL	210272	1046141	C	Diploma	23.71	N
					199-36-6497.00-001-199000					
								Check 012110 Total:	42.90	
012111	12-10-2020	04886	HIGGINBOTHAM'S	HIGH SCHOOL	005842	300882/Y	C	WELDING SUPPLIES	127.12	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005842	300459/Y	C	WELDING SUPPLIES	152.24	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005842	300835/Y	C	WELDING SUPPLIES	164.50	N
					199-11-6395.10-001-122000					

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				HIGH SCHOOL	005842	300836/Y	C	WELDING SUPPLIES	164.50	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005842	300638/Y	C	WELDING SUPPLIES	125.88	N
					199-11-6395.10-001-122000					
				DISTRICT WIDE	005842	300730/Y	C	BLDG SUPPLIES	37.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300400/Y	C	BLDG SUPPLIES	29.06	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300328/Y	C	BLDG SUPPLIES	4.08	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300594/Y	C	BLDG SUPPLIES	19.24	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300176/Y	C	BLDG SUPPLIES	12.33	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300619/Y	C	BLDG SUPPLIES	28.49	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300998/Y	C	BLDG SUPPLIES	8.54	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300432/Y	C	BLDG SUPPLIES	52.54	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300726/Y	C	BLDG SUPPLIES	7.59	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	301291/Y	C	BLDG SUPPLIES	8.59	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300272/Y	C	BLDG SUPPLIES	17.68	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300172/Y	C	BLDG SUPPLIES	20.69	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300957/Y	C	BLDG SUPPLIES	29.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300563/Y	C	BLDG SUPPLIES	57.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300831/Y	C	BLDG SUPPLIES	9.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300897/Y	C	BLDG SUPPLIES	20.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300194/Y	C	BLDG SUPPLIES	58.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300335/Y	C	BLDG SUPPLIES	5.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300678/Y	C	BLDG SUPPLIES	9.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300892/Y	C	BLDG SUPPLIES	14.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300466/Y	C	BLDG SUPPLIES	22.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300803/Y	C	BLDG SUPPLIES	25.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300256/Y	C	BLDG SUPPLIES	39.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300395/Y	C	BLDG SUPPLIES	39.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300740/Y	C	BLDG SUPPLIES	1.99	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	005842	300917/Y	C	BLDG SUPPLIES	5.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300721/Y	C	BLDG SUPPLIES	11.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300863/Y	C	BLDG SUPPLIES	11.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300904/Y	C	BLDG SUPPLIES	15.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300550/Y	C	BLDG SUPPLIES	19.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005842	300552/Y	C	BLDG SUPPLIES	152.71	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE		300874/Y	M	RETURNED MERCHANDIS	-37.60	N
					199-51-6319.00-999-199000					
								Check 012111 Total:	1,500.73	
012112	12-10-2020	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	005841	561997	C	COPIERS LEASES	620.91	N
					199-11-6264.00-001-111000					
				MIDDLE SCHOOL	005841	561997	C	COPIERS LEASES	1,218.91	N
					199-11-6264.00-041-111000					
				EAST RIDGE	005841	561997	C	COPIERS LEASES	664.20	N
					199-11-6264.00-102-111000					
				S.I.S.	005841	561997	C	COPIERS LEASES	546.94	N
					199-11-6264.00-104-111000					
				SOUTHEAST	005841	561997	C	COPIERS LEASES	371.32	N
					199-11-6264.00-105-111000					
								Check 012112 Total:	3,422.28	
012114	12-10-2020	00753	LEARNING WITHOUT T	S.I.S.	210027	INV89972	C	Licensing	11.60	N
					199-11-6395.00-104-111000					
012115	12-10-2020	01069	SHANNON MORROW	DISTRICT WIDE	005845	105245	C	20HR BUS DRIVER CERT	150.00	N
					199-34-6299.00-999-199000					
012116	12-10-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	005846	147052	C	SHARS MEDICAID ADMIN	8.26	N
					199-41-6299.00-750-199031					
				GEN.ADMINISTRATI	005846	146608	C	SHARS MEDICAID ADMIN	641.44	N
					199-41-6299.00-750-199031					
								Check 012116 Total:	649.70	
012117	12-10-2020	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	210334	111220	C	Essential Elements Book	21.98	N
					199-11-6395.02-041-111000					
				MIDDLE SCHOOL	210357	111112, 111072	C	Essential Elements Book	176.57	N
					199-11-6395.02-041-111000					
								Check 012117 Total:	198.55	
012118	12-10-2020	00097	NAPA AUTO PARTS	DISTRICT WIDE	005827	0946-062282	C	PARTS FOR REPAIR	4.09	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005827	0946-062263	C	PARTS FOR REPAIR	25.18	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005827	0946-062482	C	PARTS FOR REPAIR	19.98	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005827	0946-063293	C	PARTS FOR REPAIR	2.99	N
					199-34-6395.00-999-199000					
								Check 012118 Total:	52.24	

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012119	12-10-2020	14120	O'REILLY AUTO PARTS	HIGH SCHOOL	005847	0804-109568	C	BALL MOUNT	69.99	N
					199-11-6395.01-001-122000					
				DISTRICT WIDE	005847	0804-110518	C	HOSE NOZZLE	11.49	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005847	0804-111809	C	OIL FILTERS	27.93	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005847	0804-109634	C	QWIK WAX	8.99	N
					199-34-6395.00-999-199000					
								Check 012119 Total:	118.40	
012120	12-10-2020	08536	PERMA BOUND BOOK	EAST RIDGE	210318	1876264-00	C	PO Created by Req: 210325	2,069.53	N
					199-12-6329.00-102-111000					
012121	12-10-2020	00077	QUILL	MIDDLE SCHOOL	210309	12237858	C	CLASSROOM SUPPLIES	599.80	N
					199-11-6395.00-041-111000					
				MIDDLE SCHOOL	210236	11773930	C	Tables & Notebooks	373.85	N
					199-11-6395.00-041-111000					
				MIDDLE SCHOOL	210316	12295706	C	PO Created by Req: 210323	98.94	N
					199-11-6395.11-041-111022					
				MIDDLE SCHOOL	210236	11773930	C	Tables & Notebooks	1,000.00	N
					199-11-6399.00-041-111000					
				MIDDLE SCHOOL	210297	12119976	C	OFFICE(S) SUPPLIES	202.21	N
					199-23-6395.00-041-199000					
								Check 012121 Total:	2,274.80	
012122	12-10-2020	09077	RECORDS CONSULTA	DISTRICT WIDE	005848	43311	C	RECORDS SHREDDING	4,278.00	N
					199-51-6249.00-999-199000					
012123	12-10-2020	01022	REPUBLIC SERVICES	HIGH SCHOOL	005834	0058-000815816	C	WASTE REMOVAL--WATE	234.94	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	005834	0058-000815816	C	WASTE REMOVAL--WATE	842.86	N
					199-51-6255.00-001-199000					
				SAS	005834	0058-000815816	C	WASTE REMOVAL--WATE	226.98	N
					199-51-6255.00-004-126000					
				MIDDLE SCHOOL	005834	0058-000815816	C	WASTE REMOVAL--WATE	1,868.76	N
					199-51-6255.00-041-199000					
				JP COWEN	005834	0058-000815816	C	WASTE REMOVAL--WATE	968.34	N
					199-51-6255.00-101-199000					
				EAST RIDGE	005834	0058-000815816	C	WASTE REMOVAL--WATE	683.21	N
					199-51-6255.00-102-199000					
				S.I.S.	005834	0058-000815816	C	WASTE REMOVAL--WATE	683.21	N
					199-51-6255.00-104-199000					
				SOUTHEAST	005834	0058-000815816	C	WASTE REMOVAL--WATE	968.34	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	005834	0058-000815816	C	WASTE REMOVAL--WATE	234.93	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	005834	0058-000815816	C	WASTE REMOVAL--WATE	691.17	N
					199-51-6255.00-999-199000					
								Check 012123 Total:	7,402.74	
012124	12-10-2020	22544	SIKA INDUSTRIAL SAL	DISTRICT WIDE	005849	15099	C	PIPE REPAIR CLAMPS	124.84	N
					199-51-6319.00-999-199000					
012125	12-10-2020	00312	BETSY STANALAND	SAS	005856	SD-12/7/2020	C	GRAD CEREMONY SUPPLI	33.83	N
					199-11-6395.00-004-126000					

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012126	12-10-2020	00054	SWEETWATER STEEL	HIGH SCHOOL	005864	453402	C	WELDING SUPPLIES	73.87	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005864	455006	C	WELDING SUPPLIES	268.80	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005864	455008	C	WELDING SUPPLIES	245.85	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005864	455005	C	WELDING SUPPLIES	256.85	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005864	455010	C	WELDING SUPPLIES	289.87	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005864	455009	C	WELDING SUPPLIES	209.88	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	005864	455007	C	WELDING SUPPLIES	221.90	N
					199-11-6395.10-001-122000					
				DISTRICT WIDE	005864	453058	C	BLDG SUPPLIES	65.40	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005864	453184	C	BLDG SUPPLIES	36.45	N
					199-51-6319.00-999-199000					
								Check 012126 Total:	1,668.87	
012127	12-10-2020	00231	TASB RISK MANAGEM	HIGH SCHOOL	005850	59829	C	WORKER'S COMP AUDIT A	4,099.00	N
					199-11-6143.00-001-199000					
012129	12-10-2020	22058	UNDERWOOD ATTOR	Direct Cost	005852	364336	C	LEGAL SERVICE FEES	600.00	N
					199-41-6211.00-720-199000					
				Direct Cost	005852	364337	C	LEGAL SERVICE FEES	150.00	N
					199-41-6211.00-720-199000					
								Check 012129 Total:	750.00	
012130	12-10-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005853	837 2167678	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005853	837 2167789	C	UNIFORMS/SUPPLIES MAI	33.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005853	837 2167679	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005853	837 2167682	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005853	837 2167681	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005853	837 2167680	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005853	837 2167676	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005853	837 2167677	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE		837 2164112	M	INVOICE FOR ANOTHER C	-73.46	N
					199-51-6299.00-999-199000					
								Check 012130 Total:	261.13	
012131	12-10-2020	20464	JOEBOB USSERY	SAS	005857	SD-12/7/2020	C	GRAD CEREMONY SUPPLI	97.10	N
					199-11-6395.00-004-126000					
012134	12-10-2020	00540	WOLF PRINTS	S.I.S.	005863	SD-12/7/2020	C	STUDENT COUNCIL T-SHI	150.00	N
					199-23-6395.00-104-199000					

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012141	12-17-2020	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	005867	CR-204602	C	SECURE SITE/RECORDS	12.00	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	005867	CR-179389	C	SECURE SITE/RECORDS	14.00	N
					199-52-6299.00-999-199000					
Check 012141 Total:									26.00	
012142	12-17-2020	15446	ATMOS ENERGY	HIGH SCHOOL	005868	SD-12/9/2020	C	GAS CHARGES	311.06	N
					199-51-6258.00-001-122000					
				HIGH SCHOOL	005868	SD-12/9/2020	C	GAS CHARGES	1,642.20	N
					199-51-6258.00-001-199000					
				SAS	005868	SD-12/9/2020	C	GAS CHARGES	493.54	N
					199-51-6258.00-004-126000					
				MIDDLE SCHOOL	005868	SD-12/9/2020	C	GAS CHARGES	432.32	N
					199-51-6258.00-041-199000					
				JP COWEN	005868	SD-12/9/2020	C	GAS CHARGES	279.66	N
					199-51-6258.00-101-199000					
				EAST RIDGE	005868	SD-12/9/2020	C	GAS CHARGES	491.91	N
					199-51-6258.00-102-199000					
				S.I.S.	005868	SD-12/9/2020	C	GAS CHARGES	502.55	N
					199-51-6258.00-104-199000					
				SOUTHEAST	005868	SD-12/9/2020	C	GAS CHARGES	279.65	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	005868	SD-12/9/2020	C	GAS CHARGES	594.58	N
					199-51-6258.00-999-199000					
Check 012142 Total:									5,027.47	
012143	12-17-2020	21718	ATSSB REGION 6	MIDDLE SCHOOL	210377	SD-12/11/2020	C	Auditions	72.50	N
					199-36-6499.02-041-199000					
012144	12-17-2020	00921	BAHLMAN CLEANERS	HIGH SCHOOL	210364	TICKET#265013	C	Dry clean uniforms	1,222.70	N
					199-36-6299.03-001-199000					
012145	12-17-2020	16658	JIMMY BENNETT	GENERIC	005907	SD-12/16/2020	C	REIMBURSE BENEFIT DED	300.00	N
					199-00-1261.00-000-100000					
012146	12-17-2020	03168	BLICK ART MATERIALS	HIGH SCHOOL	005916	5201836	C	COMPLETES PO#200134	160.59	N
					199-11-6395.21-001-111000					
012147	12-17-2020	01306	BLUE STAR BUS SALE	DISTRICT WIDE	005870	066423	C	TANK FOR BUS #64	270.62	N
					199-34-6395.00-999-199000					
012148	12-17-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	210207	O768478-01	C	PO Created by Req: 210211	925.25	N
					199-36-6398.01-999-191000					
				DISTRICT WIDE	210207	O768478-01	C	PO Created by Req: 210211	500.25	N
					199-36-6399.10-999-191000					
				DISTRICT WIDE	210304	O770354-01	C	PO Created by Req: 210311	1,939.75	N
					199-36-6399.20-999-191000					
				DISTRICT WIDE	210369	O771975-01	C	PO Created by Req: 210379	515.00	N
					199-36-6399.27-999-191000					
Check 012148 Total:									3,880.25	
012149	12-17-2020	01789	CAROLINA BIOLOGICA	HIGH SCHOOL	210336	51225401 RI	C	PO Created by Req: 210343	272.60	N
					199-11-6395.08-001-122000					
012150	12-17-2020	00935	MARISOL CASTILLO	DISTRICT WIDE	005905	SD-12/15/2020	C	MILEAGE FOR 1ST SEM/20	247.73	N
					199-32-6411.00-999-111000					

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012152	12-17-2020	01073	CELINA ISD	DISTRICT WIDE	005874	VS CELINA 199-36-6499.01-999-191000	C	FB PLAYOFF GAME FEES	1,262.59	N
012153	12-17-2020	18753	CHEM-AQUA	DISTRICT WIDE	005873	7188233 199-51-6249.00-999-199000	C	WATER TREATMENT PRO	723.95	N
012154	12-17-2020	14998	BENITA CRAIN	MIDDLE SCHOOL	005871	SD-12/9/2020 199-36-6395.36-041-199000	C	DRINKS FOR UIL STUDEN	15.08	N
012155	12-17-2020	02600	CREATIVE GRAPHIC S	SAS	005915	S61407 199-11-6395.00-004-126000	C	BEHAVIORAL SHEETS	195.00	N
012157	12-17-2020	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	005914	70530969 199-11-6264.00-001-111000	C	COPIERS LEASES	556.24	N
				MIDDLE SCHOOL	005914	70530969 199-11-6264.00-041-111000	C	COPIERS LEASES	834.43	N
				EAST RIDGE	005914	70530969 199-11-6264.00-102-111000	C	COPIERS LEASES	556.24	N
				S.I.S.	005914	70530969 199-11-6264.00-104-111000	C	COPIERS LEASES	834.36	N
				SOUTHEAST	005914	70530969 199-11-6264.00-105-111000	C	COPIERS LEASES	556.24	N
				GEN.ADMINISTRATI	005914	70530969 199-41-6264.00-750-199000	C	COPIERS LEASES	278.12	N
								Check 012157 Total:	3,615.63	
012158	12-17-2020	00644	DISA GLOBAL SOLUTI	DISTRICT WIDE	005911	1783748 199-34-6299.00-999-199000	C	DRUG TEST/E. WEAVER	62.50	N
012160	12-17-2020	00082	DOMINO'S PIZZA	DISTRICT WIDE	005908	33313 199-13-6411.00-999-124000	C	SHAC MEETING	38.99	N
012161	12-17-2020	12623	PEGGY ELLIOTT	SOUTHEAST	005875	SD-12/14/2020 199-11-6395.00-105-111000	C	BATTERIES/CHARGER FO	29.99	N
012162	12-17-2020	03641	ESC REGION 14	S.I.S.	005876	029907 199-13-6411.00-104-199000	C	ESC 14 TRAINING/M. BOR	25.00	N
				SOUTHEAST	005876	029907 199-23-6411.00-105-199000	C	ESC 14 TRAINING/P. ELLIO	25.00	N
								Check 012162 Total:	50.00	
012164	12-17-2020	00090	FSI OF ABILENE	DISTRICT WIDE	005878	1156152 199-51-6299.01-999-199000	C	CHANGE FILTERS/ALL UNI	2,472.00	N
012165	12-17-2020	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	005879	79506 199-51-6319.00-999-199000	C	I C CORE KEYS	18.00	N
012166	12-17-2020	22722	HUDL	DISTRICT WIDE	005880	INV01047820 199-36-6298.00-999-191000	C	GIRLS BBALL/GOLD ADDIT	800.00	N
012169	12-17-2020	22579	KONICA MINOLTA PRE	HIGH SCHOOL	005913	70531651 199-11-6264.00-001-111000	C	COPIERS LEASES	586.45	N
				SAS	005913	70531651 199-11-6264.00-004-126000	C	COPIERS LEASES	232.69	N
				MIDDLE SCHOOL	005913	70531651 199-11-6264.00-041-111000	C	COPIERS LEASES	140.07	N
				JP COWEN	005913	70531651 199-11-6264.00-101-111000	C	COPIERS LEASES	340.12	N
				EAST RIDGE	005913	70531651 199-11-6264.00-102-111000	C	COPIERS LEASES	200.05	N
				S.I.S.	005913	70531651 199-11-6264.00-104-111000	C	COPIERS LEASES	200.05	N

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				SOUTHEAST	005913	70531651	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	005913	70563066	C	COPIERS LEASES	124.69	N
					199-11-6264.00-999-111000					
				DISTRICT WIDE	005913	70531651	C	COPIERS LEASES	200.05	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	005913	70531651	C	COPIERS LEASES	293.91	N
					199-41-6264.00-750-199000					
								Check 012169 Total:	2,518.13	
012170	12-17-2020	06865	M & M ELECTRIC CO.	DISTRICT WIDE	005885	257554	C	HVAC/INSTALLED PLUG/S	315.00	N
					199-51-6249.00-999-199000					
012171	12-17-2020	01074	MARK'S PLUMBING PA	DISTRICT WIDE	005887	INV001915115	C	SPEAKMAN CERAMIC CAR	189.25	N
					199-51-6319.00-999-199000					
012172	12-17-2020	07179	MAYFIELD PAPER CO.	DISTRICT WIDE	005884	2819973	C	BLACK AND WHITE LINER	1,013.75	N
					199-51-6319.01-999-199000					
012173	12-17-2020	15140	MENTORING MINDS	MIDDLE SCHOOL	210361	241687	C	T-Tess Flip charts	98.84	N
					199-11-6395.00-041-111000					
012174	12-17-2020	12829	STEPHEN MERCER	DISTRICT WIDE	005883	07419500	C	CDL DRIVER LICENSE RE	97.00	N
					199-34-6299.00-999-199000					
012175	12-17-2020	00648	HOPE MILLS	SOUTHEAST	005886	5162011616675	C	REIMBURSE ESL CERT EX	118.87	N
					199-13-6411.00-105-199000					
012176	12-17-2020	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	210331	111140	C	Clarinet reeds	54.00	N
					199-11-6395.02-001-111000					
012177	12-17-2020	07836	NATIONAL EDUC.LAW ISAS		210341	7252	C	CONFERENCE	410.00	N
					199-23-6411.00-004-199000					
012178	12-17-2020	00727	NETSUPPORT	HIGH SCHOOL	210353	546000	C	PO Created by Req: 210367	449.44	N
					199-11-6219.00-001-122000					
				DISTRICT WIDE	210353	546000	C	PO Created by Req: 210367	726.81	N
					199-11-6299.14-999-111000					
								Check 012178 Total:	1,176.25	
012180	12-17-2020	01075	TIMOTHY KIRK PERKIN	DISTRICT WIDE	005889	SD-12/14/2020	C	MEALS FOR BBALL 12/7 V	331.38	N
					199-36-6412.00-999-191000					
012181	12-17-2020	01076	PLAINVIEW ISD OPER	DISTRICT WIDE	005890	172	C	VBALL PLAYOFFS @ PLAI	787.75	N
					199-36-6499.01-999-191000					
012182	12-17-2020	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	005888	15819	C	REPAIRS/LABOR BUS #49	1,007.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	005888	15827	C	REPAIRS/LABOR UNIT #71	525.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	005888	15829	C	REPAIRS/LABOR BUS #49	2,847.34	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	005888	15830	C	REPAIRS/LABOR BUS #49	781.57	N
					199-34-6249.00-999-199000					
								Check 012182 Total:	5,160.91	
012183	12-17-2020	00077	QUILL	EAST RIDGE	210317	12338633	C	PO Created by Req: 210324	250.50	N
					199-11-6395.00-102-111000					
				SOUTHEAST	210359	12910353	C	SUPPLIES	214.21	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210324	12611214	C	SUPPLIES	425.54	N
					199-11-6395.00-105-111000					

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				SOUTHEAST	210359	12832164	C	SUPPLIES	24.06	N
					199-23-6395.00-105-199000					
				SOUTHEAST	210324	12695626	C	SUPPLIES	257.34	N
					199-23-6395.00-105-199000					
				DISTRICT WIDE	210266	11736036	C	PO Created by Req: 210273	170.40	N
					199-36-6395.00-999-191000					
				GEN.ADMINISTRATI	005891	12838000	C	BLANK ENVELOPES	37.32	N
					199-41-6395.00-750-199000					
				GEN.ADMINISTRATI	005891	12833664	C	CARDSTOCK/FOLDERS/LA	52.93	N
					199-41-6395.00-750-199000					
								Check 012183 Total:	1,432.30	
012184	12-17-2020	12718	SUSAN SCAGGS	SOUTHEAST	005895	9459011652083	C	REIMBURSE ESL CERT EX	118.87	N
					199-13-6411.00-105-199000					
012186	12-17-2020	01008	SOUTHWEST FOODSE	DISTRICT WIDE	005906	20111171	C	FSMC FEE	5,500.00	N
					240-35-6219.00-999-199000					
				DISTRICT WIDE	005906	20111171	C	OTHER COSTS	14,194.63	N
					240-35-6244.00-999-199000					
				DISTRICT WIDE	005906	20111171	C	FOOD COST	50,152.99	N
					240-35-6341.00-999-199000					
				DISTRICT WIDE	005906	20111171	C	SUPPLIES	3,898.19	N
					240-35-6395.00-999-199000					
								Check 012186 Total:	73,745.81	
012187	12-17-2020	10722	SWEETWATER REPOR	SOUTHEAST	005896	4702	C	NEWSPAPER SUBSCRIPTI	80.00	N
					199-11-6395.00-105-111000					
012188	12-17-2020	01078	TASB LEGAL ASSISTA	SUPT. OFFICE	005897	600667	C	LEGAL ASSIST FUND 2021	350.00	N
					199-41-6411.00-701-199014					
012189	12-17-2020	13113	TASB, INC.	SUPT. OFFICE	005898	602888	C	TASB MEMBERSHIP 2021	4,844.50	N
					199-41-6411.00-701-199014					
012190	12-17-2020	00322	MARTHA TAYLOR	HIGH SCHOOL	210365	SD-12/6/2020	C	Accompaniment	640.00	N
					199-36-6299.03-001-199000					
012191	12-17-2020	00379	Teacher Synergy LLC	S.I.S.	210355	137518171	C	Reading Materials	38.99	N
					199-11-6395.00-104-111000					
012192	12-17-2020	00541	TEXAS EDUCATIONAL	HIGH SCHOOL	210185	0058000-IN	C	Books	197.26	N
					199-36-6395.36-001-199000					
012193	12-17-2020	11738	The University of Texas	DISTRICT WIDE	005900	SD-12/11/2020	C	SPORTS WAIVER/EXCHAN	100.00	N
					199-36-6499.02-999-191000					
012194	12-17-2020	00528	WESTERN HOTEL SUP	SAS	210326	400015415	C	PO Created by Req: 210332	83.85	N
					199-11-6395.00-004-126000					
012196	12-17-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005909	837 2168599	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005909	837 2168702	C	UNIFORMS/SUPPLIES MAI	33.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005909	837 2168600	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005909	837 2168603	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005909	837 2168602	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005909	837 2168601	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					

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				DISTRICT WIDE	005909	837 2168597	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005909	837 2168598	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
								Check 012196 Total:	334.59	
012197	12-17-2020	18109	VERIZON WIRELESS	DISTRICT WIDE	005901	9868117764	C	DATA HOT SPOT	114.01	N
					199-36-6256.00-999-191000					
012198	12-17-2020	00871	VEXUS FIBER	HIGH SCHOOL	005902	026074601	C	PHONE SERVICE	133.31	N
					199-51-6256.00-001-199000					
				SAS	005902	026074601	C	PHONE SERVICE	133.31	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	005902	026074601	C	PHONE SERVICE	133.31	N
					199-51-6256.00-041-199000					
				JP COWEN	005902	026074601	C	PHONE SERVICE	133.31	N
					199-51-6256.00-101-199000					
				EAST RIDGE	005902	026074601	C	PHONE SERVICE	133.31	N
					199-51-6256.00-102-199000					
				S.I.S.	005902	026074601	C	PHONE SERVICE	133.30	N
					199-51-6256.00-104-199000					
				SOUTHEAST	005902	026074601	C	PHONE SERVICE	133.30	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	005902	026074601	C	PHONE SERVICE	133.31	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	005902	026074601	C	PHONE SERVICE	133.31	N
					199-51-6256.00-999-199000					
								Check 012198 Total:	1,199.77	
012199	12-17-2020	00125	WALMART BUSINESS/	S.I.S.	005904	ENDING 7613	C	TV'S FOR SIS	645.76	N
					199-11-6395.00-104-111000					
				S.I.S.	005904	ENDING 7613	C	CHRISTMAS DECORATION	191.78	N
					199-11-6395.00-104-111000					
				HIGH SCHOOL	005904	ENDING 7613	C	AG SUPPLIES	32.66	N
					199-11-6395.12-001-122000					
				DISTRICT WIDE	005904	ENDING 7613	C	VIZIO TV/MOUNTS	501.92	N
					199-11-6395.14-999-111000					
				S.I.S.	005904	ENDING 7613	C	INCENTIVE AWARD	21.44	N
					199-11-6499.00-104-111000					
				MIDDLE SCHOOL	005904	ENDING 7613	C	WATER & COKES FOR ST	30.42	N
					199-11-6499.17-041-111000					
				MIDDLE SCHOOL	005904	ENDING 7613	C	SUPPLIES FOR	359.96	N
					199-11-6499.17-041-111000					
				DISTRICT WIDE	005904	ENDING 7613	C	LAUNDRY SUPPLIES/ATHL	96.47	N
					199-36-6399.16-999-191000					
				DISTRICT WIDE	005904	ENDING 7613	C	BUCKETS FOR KYRA	14.80	N
					199-51-6319.00-999-199000					
								Check 012199 Total:	1,895.21	
012210	12-18-2020	02229	CLARK'S PUMPING SE	DISTRICT WIDE	005918	1500	C	PUMPED GREASE TRAP	3,570.00	N
					199-51-6319.00-999-199000					
012211	12-18-2020	17675	HIS IMAGE DESIGNS	S.I.S.	210307	2775	C	UIL T-shirts	825.42	N
					199-36-6395.36-104-199000					

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120120	12-01-2020	20068	CARD SERVICE CENT	HIGH SCHOOL	005985		D	CURRICULUM	275.00	N
					199-11-6395.00-001-123000					
				MIDDLE SCHOOL	005985		D	CURRICULUM	1,775.00	N
					199-11-6395.00-041-111000					
				MIDDLE SCHOOL	005985		D	CURRICULUM	275.00	N
					199-11-6395.00-041-123000					
				EAST RIDGE	005985		D	CURRICULUM	275.00	N
					199-11-6395.00-102-123000					
				S.I.S.	005985		D	CURRICULUM	275.00	N
					199-11-6395.00-104-123000					
				SOUTHEAST	005985		D	CURRICULUM	275.00	N
					199-11-6395.00-105-123000					
				HIGH SCHOOL	005985		D	CTE SUPPLIES	50.34	N
					199-11-6395.12-001-122000					
				DISTRICT WIDE	005985		D	BUS TAGS	10.00	N
					199-34-6249.00-999-199000					
				HIGH SCHOOL	005985		D	MEMBERSHIP	46.00	N
					199-36-6499.00-001-122000					
				GEN.ADMINISTRATI	005985		D	SUPPLIES	125.55	N
					199-41-6395.00-750-199000					
				DISTRICT WIDE	005985		D	MEALS	48.82	N
					199-41-6499.00-999-199000					
				DISTRICT WIDE	005985		D	TRAINING	54.95	N
					199-51-6411.00-999-199000					
				DISTRICT WIDE	005985		D	BLINDS	40.93	N
					240-35-6395.00-999-199000					
								Check 120120 Total:	3,526.59	
121020	12-10-2020	00868	FUELMAN	DISTRICT WIDE	005865	NP59210346	D	FUEL PURCHASES	123.91	N
					199-34-6311.00-999-199000					
121720	12-17-2020	00868	FUELMAN	DISTRICT WIDE	005910	NP59307877	D	FUEL PURCHASES	14.30	N
					199-34-6311.00-999-199000					
121820	12-18-2020	00604	CAPITAL ONE	MIDDLE SCHOOL	005982		D	MEALS	73.65	N
					199-36-6412.00-041-199000					
				DISTRICT WIDE	005982		D	MEALS	1,029.96	N
					199-36-6412.00-999-191000					
								Check 121820 Total:	1,103.61	
121920	12-19-2020	00604	CAPITAL ONE	HIGH SCHOOL	005983		D	MEALS	212.72	N
					199-36-6412.00-001-122000					
				DISTRICT WIDE	005983		D	MEALS	1,928.65	N
					199-36-6412.00-999-191000					
				HIGH SCHOOL	005983		D	MEALS	172.49	N
					199-36-6412.02-001-199000					
								Check 121920 Total:	2,313.86	
								Grand Total:	972,638.23	

End of Report