

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012403	02-02-2021	15512	JARROD GEE	HIGH SCHOOL	006118	SD-1/19/21 199-36-6411.00-001-122000	C	MEALS @ AG MECH	216.00	N
				HIGH SCHOOL	006118	SD-1/19/21 199-36-6412.00-001-122000	C	MEALS @ AG MECH	810.00	N
<b>Check 012403 Total:</b>									<b>1,026.00</b>	
012404	02-04-2021	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	006121	T1061100 199-51-6319.00-999-199000	C	BLDG SUPPLIES	30.04	N
				DISTRICT WIDE	006121	T1061337 199-51-6319.00-999-199000	C	BLDG SUPPLIES	63.74	N
				DISTRICT WIDE	006121	T1061193 199-51-6319.00-999-199000	C	BLDG SUPPLIES	64.83	N
				DISTRICT WIDE	006121	T1060976 199-51-6319.00-999-199000	C	BLDG SUPPLIES	10.86	N
				DISTRICT WIDE	006121	T1060936 199-51-6319.00-999-199000	C	BLDG SUPPLIES	128.46	N
				DISTRICT WIDE	006121	T1061353 199-51-6319.00-999-199000	C	BLDG SUPPLIES	367.50	N
				DISTRICT WIDE	006121	T1061307 199-51-6319.00-999-199000	C	BLDG SUPPLIES	206.52	N
				DISTRICT WIDE	006121	T1061123 199-51-6319.00-999-199000	C	BLDG SUPPLIES	149.69	N
				DISTRICT WIDE	006121	T1061356 199-51-6319.00-999-199000	C	BLDG SUPPLIES	465.84	N
				DISTRICT WIDE	006121	T1061045 199-51-6319.00-999-199000	C	BLDG SUPPLIES	149.99	N
<b>Check 012404 Total:</b>									<b>1,637.47</b>	
012405	02-04-2021	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	006119	CR-206406 199-52-6299.00-999-199000	C	CLEARINGHOUSE/SECUR	4.00	N
012406	02-04-2021	22717	AJ'S AUTO PARTS AND	DISTRICT WIDE	006174	9878-225017 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	12.18	N
012407	02-04-2021	00253	AJ'S AUTO PARTS / JO	DISTRICT WIDE	006173	8619 199-34-6249.00-999-199000	C	REPAIRS FOR UNIT #71	436.56	N
012408	02-04-2021	00132	AKON CURTAINS & DIV	HIGH SCHOOL	210338	150374-00 199-11-6395.10-001-122000	C	PO Created by Req: 210345	390.81	N
012409	02-04-2021	16658	JIMMY BENNETT	S.I.S.	006128	SD-1/26/21 199-23-6499.00-104-199000	C	APPRECIATION BREAKFA	59.97	N
012410	02-04-2021	00270	BIG SPRING ATHLETIC	DISTRICT WIDE	006126	SD-1/21/21 199-36-6499.02-999-191000	C	2021 STEER INVIT.	90.00	N
012411	02-04-2021	00270	BIG SPRING ATHLETIC	DISTRICT WIDE	006126	SD-1/21/21 199-36-6499.02-999-191000	C	2021 STEER INVIT.	30.00	N
012412	02-04-2021	18761	BLACK PLUMBING, INC	DISTRICT WIDE	006127	35341301 199-51-6249.00-999-199000	C	CAMERA INSPECT/MAIN S	140.00	N
012413	02-04-2021	16730	BOY SCOUT TROOP 14	MIDDLE SCHOOL	006125	SD-1/19/21 199-11-6395.00-041-111000	C	US FLAG DISPLAY/SMS/20	250.00	N
012414	02-04-2021	01889	CDW GOVERNMENT, I	DISTRICT WIDE	210421	6848984 199-11-6395.14-999-111000	C	PO Created by Req: 210427	25.16	N
				DISTRICT WIDE	210443	7071032 199-11-6395.14-999-111000	C	PO Created by Req: 210454	184.56	N
<b>Check 012414 Total:</b>									<b>209.72</b>	

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012415	02-04-2021	02208	CITY JANITORIAL SUP	DISTRICT WIDE	006132	0229782	C	JANITORIAL SUPPLIES	44.05	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	006132	0230017	C	JANITORIAL SUPPLIES	193.32	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	006132	0229354	C	JANITORIAL SUPPLIES	945.36	N
					199-51-6319.01-999-199000					
								<b>Check 012415 Total:</b>	<b>1,182.73</b>	
012416	02-04-2021	02213	CITY OF SWEETWATE	HIGH SCHOOL	006133	SD-1/31/21	C	WATER CHARGES	265.15	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	006133	SD-1/31/21	C	WATER CHARGES	4,998.11	N
					199-51-6255.00-001-199000					
				SAS	006133	SD-1/31/21	C	WATER CHARGES	91.31	N
					199-51-6255.00-004-126000					
				MIDDLE SCHOOL	006133	SD-1/31/21	C	WATER CHARGES	1,035.53	N
					199-51-6255.00-041-199000					
				JP COWEN	006133	SD-1/31/21	C	WATER CHARGES	605.04	N
					199-51-6255.00-101-199000					
				EAST RIDGE	006133	SD-1/31/21	C	WATER CHARGES	363.86	N
					199-51-6255.00-102-199000					
				S.I.S.	006133	SD-1/31/21	C	WATER CHARGES	431.08	N
					199-51-6255.00-104-199000					
				SOUTHEAST	006133	SD-1/31/21	C	WATER CHARGES	605.04	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	006133	SD-1/31/21	C	WATER CHARGES	206.27	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	006133	SD-1/31/21	C	WATER CHARGES	116.76	N
					199-51-6255.00-999-199000					
								<b>Check 012416 Total:</b>	<b>8,718.15</b>	
012417	02-04-2021	01098	SHELBY CLAYBAKER	DISTRICT WIDE	006168	AHY-1031450101	C	PROF. LIABILITY COVERA	222.00	N
					199-36-6411.00-999-191000					
012418	02-04-2021	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	006131	S61834	C	AWARDS @ FOOTBALL BA	121.50	N
					199-36-6497.00-999-191035					
012419	02-04-2021	00082	DOMINO'S PIZZA	SUPT. OFFICE	006182	33317	C	MEAL FOR PASTOR'S MTG	29.97	N
					199-41-6399.00-701-199000					
012420	02-04-2021	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	006138	93-32746-01	C	ELECTRICAL SUPPLIES	11.04	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32622-01	C	ELECTRICAL SUPPLIES	20.08	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32701-01	C	ELECTRICAL SUPPLIES	8.30	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32701-02	C	ELECTRICAL SUPPLIES	8.30	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32545-02	C	ELECTRICAL SUPPLIES	12.30	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32609-01	C	ELECTRICAL SUPPLIES	2.38	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32609-02	C	ELECTRICAL SUPPLIES	2.38	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32756-01	C	ELECTRICAL SUPPLIES	28.44	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32865-01	C	ELECTRICAL SUPPLIES	12.46	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	006138	93-32634-01	C	ELECTRICAL SUPPLIES	43.54	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32545-01	C	ELECTRICAL SUPPLIES	86.54	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32746-02	C	ELECTRICAL SUPPLIES	2.60	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32812-01	C	ELECTRICAL SUPPLIES	12.65	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32623-01	C	ELECTRICAL SUPPLIES	24.68	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32544-01	C	ELECTRICAL SUPPLIES	65.88	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32612-01	C	ELECTRICAL SUPPLIES	30.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006138	93-32842-01	C	ELECTRICAL SUPPLIES	421.70	N
					199-51-6319.00-999-199000					
								<b>Check 012420 Total:</b>	<b>794.25</b>	
012421	02-04-2021	01099	ETC LITE, LLC	GEN.ADMINISTRATI	006170	L18733	C	CONSULTING SERVICES/2	5,670.00	N
					199-41-6299.99-750-199000					
012423	02-04-2021	21721	FRONTIER FENCE	DISTRICT WIDE	006185	491	C	INSTALL VINYL SLATS @	921.77	N
					199-51-6249.00-999-199000					
012424	02-04-2021	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	006143	80160	C	10 DUPLICATE KEYS	27.50	N
					199-51-6319.00-999-199000					
012425	02-04-2021	14182	GRAINGER	DISTRICT WIDE	006144	9777751562	C	DOOR CLOSER	320.08	N
					199-51-6319.00-999-199000					
012427	02-04-2021	00490	HONORS GRADUATIO	HIGH SCHOOL	210456	245783	C	Graduation cords	409.00	N
					199-36-6497.00-001-199000					
012428	02-04-2021	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	210154	111309	C	Open PO-repairs	30.00	N
					199-11-6244.02-041-111000					
012429	02-04-2021	00097	NAPA AUTO PARTS	HIGH SCHOOL	006179	0946-066809	C	WELDING SUPPLIES	49.98	N
					199-11-6395.10-001-122000					
				DISTRICT WIDE	006179	0946-067749	C	PARTS FOR REPAIR	42.79	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006179	0946-067802	C	PARTS FOR REPAIR	160.61	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006179	0946-067803	C	PARTS FOR REPAIR	119.89	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006179	0946-065948	C	PARTS FOR REPAIR	232.94	N
					199-34-6395.00-999-199000					
								<b>Check 012429 Total:</b>	<b>606.21</b>	
012430	02-04-2021	22692	POWER SYSTEM COM	DISTRICT WIDE	006154	2617	C	FIRE ALARM MONITOR/FE	629.94	N
					199-51-6249.00-999-199000					
012431	02-04-2021	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	006153	15852	C	REPAIRS FOR 2001 FORD	1,650.14	N
					199-34-6249.00-999-199000					
012432	02-04-2021	00077	QUILL	S.I.S.	210428	13850696	C	Teacher Supplies	106.76	N
					199-11-6395.00-104-111000					
				GEN.ADMINISTRATI	006155	13942541	C	COFFEE/COFFEE CUPS	53.44	N
					199-41-6395.00-750-199000					
				SUPT. OFFICE	006155	13942541	C	CUPS	23.18	N
					199-41-6399.00-701-199000					
								<b>Check 012432 Total:</b>	<b>183.38</b>	

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012433	02-04-2021	09467	ROTARY CLUB	SUPT. OFFICE	006157	209 199-41-6411.00-701-199014	C	1ST QTR 2021 DUES/D. HO	210.00	N
012434	02-04-2021	00869	SUTHERLANDS	DISTRICT WIDE	006159	003627 199-51-6319.00-999-199000	C	BLDG SUPPLIES	40.73	N
				DISTRICT WIDE	006159	003618 199-51-6319.00-999-199000	C	BLDG SUPPLIES	57.95	N
				DISTRICT WIDE	006159	003528 199-51-6319.00-999-199000	C	BLDG SUPPLIES	7.96	N
				DISTRICT WIDE	006159	003607 199-51-6319.00-999-199000	C	BLDG SUPPLIES	24.97	N
<b>Check 012434 Total:</b>									<b>131.61</b>	
012435	02-04-2021	00054	SWEETWATER STEEL	HIGH SCHOOL	006160	456860 199-11-6395.10-001-122000	C	WELDING SUPPLIES	141.00	N
				HIGH SCHOOL	006160	456854 199-11-6395.10-001-122000	C	WELDING SUPPLIES	190.00	N
				HIGH SCHOOL	006160	456855 199-11-6395.10-001-122000	C	WELDING SUPPLIES	245.10	N
				HIGH SCHOOL	006160	456857 199-11-6395.10-001-122000	C	WELDING SUPPLIES	158.65	N
				HIGH SCHOOL	210414	457518 199-11-6395.10-001-122000	C	PO Created by Req: 210435	692.90	N
				HIGH SCHOOL	006160	456856 199-11-6395.10-001-122000	C	WELDING SUPPLIES	211.95	N
<b>Check 012435 Total:</b>									<b>1,639.60</b>	
012436	02-04-2021	17268	TAEA	HIGH SCHOOL	006162	14-VASE-68567 199-36-6499.00-001-199000	C	VISUAL ART SCHOLASTIC	136.00	N
012437	02-04-2021	00231	TASB RISK MANAGEM	HIGH SCHOOL	006161	60593 199-11-6143.00-001-199000	C	WORKERS' COMP. COVER	26,667.00	N
012438	02-04-2021	11759	THE UNIVERSITY OF T	HIGH SCHOOL	006136	00001291 199-11-6219.00-001-122000	C	ENGINEER YOUR WORLD	3,000.00	N
012439	02-04-2021	01095	TMEA-MIDDLE SCHOO	MIDDLE SCHOOL	006163	SD-2/1/21 199-36-6499.03-041-199000	C	SOLO/ENSEMBLE ENTRY	202.00	N
012440	02-04-2021	00796	TOLEDO P.E. SUPPLY	S.I.S.	210437	289963-00 199-11-6395.00-104-111041	C	PE Supplies	589.33	N
012441	02-04-2021	17925	TXU ENERGY	SAS	006164	055502567941 199-51-6257.00-004-126000	C	ELECTRICITY CHARGES	45.01	N
				MIDDLE SCHOOL	006164	055502567941 199-51-6257.00-041-199000	C	ELECTRICITY CHARGES	50.35	N
				EAST RIDGE	006164	055502567941 199-51-6257.00-102-199000	C	ELECTRICITY CHARGES	35.14	N
				S.I.S.	006164	055502567941 199-51-6257.00-104-199000	C	ELECTRICITY CHARGES	100.55	N
				ADMINISTRATION	006164	055502567941 199-51-6257.00-950-199000	C	ELECTRICITY CHARGES	31.63	N
<b>Check 012441 Total:</b>									<b>262.68</b>	
012442	02-04-2021	22510	UIL MUSIC REGION 6	HIGH SCHOOL	006165	SD-1/28/21 199-36-6499.03-001-199000	C	UIL CONTEST ENTRY FEE	500.00	N

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012443	02-04-2021	22510	UIL MUSIC REGION 6	MIDDLE SCHOOL	006165 199-36-6499.03-041-199000	SD-1/28/21	C	UIL CONTEST ENTRY FEE	500.00	N
012445	02-10-2021	00344	A.H. ELEVATOR	DISTRICT WIDE	006188 199-51-6249.00-999-199000	21-02221	C	ELEVATOR SERVICE FOR	162.00	N
012446	02-10-2021	19967	ABILENE ISD	DISTRICT WIDE	006240 199-36-6499.02-999-191000	SD-2/2/21	C	ABILENE ICE BREAKER SB	600.00	N
012447	02-10-2021	00148	ADVANTAGE OFFICE P	EAST RIDGE	006187 199-11-6395.00-102-111000	424634-00	C	ULTRA FINE SHARPIES	13.99	N
				EAST RIDGE	006187 199-11-6395.00-102-111000	424784-00	C	OFFICE STAMPS	116.00	N
								<b>Check 012447 Total:</b>	<b>129.99</b>	
012448	02-10-2021	21744	AJ ENTERPRISES	DISTRICT WIDE	006189 199-34-6395.00-999-199000	26644	C	REPAIRS FOR BUS #70	703.02	N
012449	02-10-2021	00778	ALBANY HIGH SCHOO	DISTRICT WIDE	006242 199-36-6499.02-999-191000	SD-2/2/21	C	ALBANY JV 2021 BASEBAL	250.00	N
012450	02-10-2021	00186	ALLEN'S CATERING SE	SCHOOL BOARD	006190 199-41-6395.00-702-199000	1373	C	CASE OF CHIPS FOR BOA	33.60	N
012451	02-10-2021	01103	ANDREWS HIGH SCHO	DISTRICT WIDE	006246 199-36-6499.02-999-191000	SD-2/3/21	C	M. GOLDSMITH MUSTANG	150.00	N
012452	02-10-2021	00676	ANSON HIGH SCHOOL	DISTRICT WIDE	006241 199-36-6499.02-999-191000	SD-2/4/21	C	JV AT SHAKEDOWN SBAL	315.00	N
012453	02-10-2021	01102	BANGS ISD	DISTRICT WIDE	006243 199-36-6499.02-999-191000	SD-2/2/21	C	BROWN COUNTY TOURNA	350.00	N
012454	02-10-2021	00851	BIG SPRING TRACK A	DISTRICT WIDE	006247 199-36-6499.02-999-191000	SD-2/3/21	C	BIG SPRING VARSITY INVI	300.00	N
012455	02-10-2021	01306	BLUE STAR BUS SALE	DISTRICT WIDE	006191 199-34-6395.00-999-199000	066939	C	RADIATOR CAP	24.46	N
012456	02-10-2021	01747	CARDINAL'S SPORT C	DISTRICT WIDE	210487 199-36-6399.10-999-191000	O774482-01	C	PO Created by Req: 210498	733.50	N
				DISTRICT WIDE	210489 199-36-6399.21-999-191000	O774485-01	C	PO Created by Req: 210500	173.00	N
				DISTRICT WIDE	210488 199-36-6497.00-999-191035	O774483-01	C	PO Created by Req: 210499	435.28	N
								<b>Check 012456 Total:</b>	<b>1,341.78</b>	
012457	02-10-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	006192 199-36-6264.00-999-191000	29272	C	EQUIPMENT RENTAL	260.00	N
				DISTRICT WIDE	006192 199-51-6249.00-999-199000	29267	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	006192 199-51-6249.00-999-199000	29268	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	006192 199-51-6249.00-999-199000	29317	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	006192 199-51-6249.00-999-199000	29269	C	EQUIPMENT RENTAL	350.00	N
				DISTRICT WIDE	006192 199-51-6249.00-999-199000	29300	C	EQUIPMENT RENTAL	159.00	N
				DISTRICT WIDE	006192 199-51-6249.00-999-199000	29270	C	EQUIPMENT RENTAL	190.00	N
								<b>Check 012457 Total:</b>	<b>1,364.00</b>	

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012458	02-10-2021	20271	CENTRAL HS BASEBA	DISTRICT WIDE	006229 199-36-6499.02-999-191000	SD-2/2/21	C	SAN ANGELO JV BASEBAL	250.00	N
012459	02-10-2021	02600	CREATIVE GRAPHIC S	SAS	006193 199-11-6395.00-004-126000	S59508	C	JPCAC PRINTED ENVELO	90.00	N
012460	02-10-2021	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	006197 199-11-6264.00-001-111000	71197690	C	COPIERS LEASES	556.24	N
				MIDDLE SCHOOL	006197 199-11-6264.00-041-111000	71197690	C	COPIERS LEASES	834.43	N
				EAST RIDGE	006197 199-11-6264.00-102-111000	71197690	C	COPIERS LEASES	556.24	N
				S.I.S.	006197 199-11-6264.00-104-111000	71197690	C	COPIERS LEASES	834.36	N
				SOUTHEAST	006197 199-11-6264.00-105-111000	71197690	C	COPIERS LEASES	556.24	N
				GEN.ADMINISTRATI	006197 199-41-6264.00-750-199000	71197690	C	COPIERS LEASES	278.12	N
<b>Check 012460 Total:</b>									<b>3,615.63</b>	
012461	02-10-2021	15364	DECKER EQUIPMENT	DISTRICT WIDE	006195 199-51-6319.00-999-199000	372290A	C	PIANO HINGE/TAMPERPR	77.60	N
012462	02-10-2021	00082	DOMINO'S PIZZA	SUPT. OFFICE	006196 199-41-6399.00-701-199000	33320	C	MEAL FOR LSG TRAINING/	29.96	N
012463	02-10-2021	00816	EASTLAND ISD	DISTRICT WIDE	006244 199-36-6499.02-999-191000	SD-2/2/21	C	EASTLAND BASEBALL TO	325.00	N
012464	02-10-2021	03658	ESC REGION 11	SCHOOL BOARD	006198 199-41-6411.00-702-199014	3002100732	C	LONE STAR GOVERNANC	3,000.00	N
012465	02-10-2021	03641	ESC REGION 14	DISTRICT WIDE	006200 199-11-6239.00-999-121000	030039	C	ADVANCED ACADEMICS	812.50	N
				DISTRICT WIDE	006200 199-11-6239.00-999-124000	030039	C	EDUPHORIA SUITE	1,125.00	N
				DISTRICT WIDE	006200 199-11-6239.00-999-125000	030039	C	BILINGUAL ESL	87.50	N
				DISTRICT WIDE	006200 199-11-6239.14-999-111000	030039	C	WTTC	5,506.25	N
				DISTRICT WIDE	006200 199-13-6239.00-999-111000	030039	C	504 SERVICES	62.50	N
				DISTRICT WIDE	006200 199-13-6239.00-999-111000	030039	C	SAFE SCHOOLS	87.50	N
				DISTRICT WIDE	006200 199-13-6239.00-999-111000	030039	C	TEKSBANK	224.38	N
				DISTRICT WIDE	006200 199-13-6239.00-999-111000	030039	C	CURRICULUM CONSULTA	437.50	N
				DISTRICT WIDE	006200 199-13-6239.00-999-111000	030039	C	TEKS RESOURCE	1,492.50	N
				DISTRICT WIDE	006200 199-13-6239.00-999-123000	030039	C	SPED PROGRAM REVIEW	375.00	N
				DISTRICT WIDE	006200 199-23-6239.00-999-199000	030039	C	NEW PRINCIPALS ACADE	12.50	N
				DISTRICT WIDE	006200 199-23-6239.00-999-199000	030039	C	PRINCIPAL CONSORTIUM	68.75	N
				DISTRICT WIDE	006200 199-31-6239.00-999-199000	030039	C	COUNSELOR CONSORTIU	43.75	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	006200	030039	C	SCHOOL HEALTH	68.75	N
					199-33-6239.00-999-199000					
				GEN.ADMINISTRATI	006200	030039	C	BUSINESS CONSORTIUM	62.50	N
					199-41-6239.00-750-199000					
				GEN.ADMINISTRATI	006200	030039	C	TXEIS BUSINESS SOFTWA	3,117.07	N
					199-41-6239.00-750-199000					
				DISTRICT WIDE	006200	030039	C	INFORMATION SECURITY	1,562.50	N
					199-52-6239.00-999-199000					
				GEN.ADMINISTRATI	006200	030039	C	TSDS	629.06	N
					199-53-6239.00-750-199000					
				GEN.ADMINISTRATI	006200	030039	C	TXEIS STUDENT	4,675.60	N
					199-53-6239.00-750-199000					
								<b>Check 012465 Total:</b>	<b>20,451.11</b>	
012466	02-10-2021	14931	EWING IRRIGATION	DISTRICT WIDE	006199	13433555	C	4-INCH POP-UP ROTORS	763.39	N
					199-51-6319.00-999-199000					
012467	02-10-2021	00822	FRENSHIP TRACK	DISTRICT WIDE	006245	SD-2/3/21	C	DON BLACK RELAYS	150.00	N
					199-36-6499.02-999-191000					
012468	02-10-2021	00090	FSI OF ABILENE	DISTRICT WIDE	006201	1156725	C	CHANGE FILTERS/ALL UNI	2,472.00	N
					199-51-6299.01-999-199000					
012469	02-10-2021	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	006204	80166	C	LEVER TRIM/BRACKET/CO	58.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006204	80289	C	33 DUPLICATE KEYS	85.80	N
					199-51-6319.00-999-199000					
								<b>Check 012469 Total:</b>	<b>143.80</b>	
012470	02-10-2021	04886	HIGGINBOTHAM'S	HIGH SCHOOL	006210	303145/Y	C	WELDING SUPPLIES	204.09	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	006210	303301/Y	C	WELDING SUPPLIES	121.84	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	006210	302471/Y	C	WELDING SUPPLIES	134.91	N
					199-11-6395.10-001-122000					
				DISTRICT WIDE	006210	302442/Y	C	BLDG SUPPLIES	.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302615/Y	C	BLDG SUPPLIES	46.15	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303317/Y	C	BLDG SUPPLIES	15.18	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303267/Y	C	BLDG SUPPLIES	14.24	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302689/Y	C	BLDG SUPPLIES	48.35	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302706/Y	C	BLDG SUPPLIES	7.37	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302919/Y	C	BLDG SUPPLIES	9.48	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302514/Y	C	BLDG SUPPLIES	19.56	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302757/Y	C	BLDG SUPPLIES	24.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303359/Y	C	BLDG SUPPLIES	42.62	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303324/Y	C	BLDG SUPPLIES	40.63	N
					199-51-6319.00-999-199000					

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	006210	303213/Y	C	BLDG SUPPLIES	5.69	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302370/Y	C	BLDG SUPPLIES	87.72	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302722/Y	C	BLDG SUPPLIES	8.76	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303097/Y	C	BLDG SUPPLIES	1.79	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302532/Y	C	BLDG SUPPLIES	17.90	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303007/Y	C	BLDG SUPPLIES	11.92	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302614/Y	C	BLDG SUPPLIES	8.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302446/Y	C	BLDG SUPPLIES	18.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302515/Y	C	BLDG SUPPLIES	2.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302922/Y	C	BLDG SUPPLIES	50.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302899/Y	C	BLDG SUPPLIES	66.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302664/Y	C	BLDG SUPPLIES	5.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303191/Y	C	BLDG SUPPLIES	13.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302371/Y	C	BLDG SUPPLIES	19.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303032/Y	C	BLDG SUPPLIES	25.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302780/Y	C	BLDG SUPPLIES	26.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302703/Y	C	BLDG SUPPLIES	15.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302873/Y	C	BLDG SUPPLIES	27.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	302490/Y	C	BLDG SUPPLIES	64.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006210	303170/Y	C	BLDG SUPPLIES	561.85	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE		303007/42	M	RETURNED MERCHANDIS	-5.97	N
					199-51-6319.00-999-199000					
								<b>Check 012470 Total:</b>	<b>1,770.35</b>	
012471	02-10-2021	04933	HOBART SERVICE	DISTRICT WIDE	006206	28054673	C	GE MOTOR	688.58	N
					199-51-6319.00-999-199000					
012472	02-10-2021	22722	HUDL	DISTRICT WIDE	006209	INV01073113	C	GIRLS VARSITY BBALL/UN	887.70	N
					199-36-6298.00-999-191000					
012473	02-10-2021	06128	KELLY-MOORE PAINT	DISTRICT WIDE	006211	140100000484844	C	PAINT FOR BASEBALL FIE	632.70	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006211	140100000485559	C	SIERRA WHITE ACRYSHIE	514.76	N
					199-51-6319.00-999-199000					
								<b>Check 012473 Total:</b>	<b>1,147.46</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012474	02-10-2021	22579	KONICA MINOLTA PRE	HIGH SCHOOL	006212	71197715	C	COPIERS LEASES	586.45	N
					199-11-6264.00-001-111000					
				SAS	006212	71197715	C	COPIERS LEASES	232.69	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	006212	71197715	C	COPIERS LEASES	140.07	N
					199-11-6264.00-041-111000					
				JP COWEN	006212	71197715	C	COPIERS LEASES	340.12	N
					199-11-6264.00-101-111000					
				EAST RIDGE	006212	71197715	C	COPIERS LEASES	200.05	N
					199-11-6264.00-102-111000					
				S.I.S.	006212	71197715	C	COPIERS LEASES	200.05	N
					199-11-6264.00-104-111000					
				SOUTHEAST	006212	71197715	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	006212	71197715	C	COPIERS LEASES	200.05	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	006212	71197715	C	COPIERS LEASES	293.91	N
					199-41-6264.00-750-199000					
								<b>Check 012474 Total:</b>	<b>2,393.44</b>	
012475	02-10-2021	06337	LAKESHORE LEARNIN	SOUTHEAST	210392	2798710221	C	SPED SUPPLIES	66.91	N
					199-11-6395.00-105-123000					
012476	02-10-2021	00447	Livestockjudging.com	HIGH SCHOOL	006251	2146	C	ONLINE SUBSCRIPTION	100.00	N
					199-11-6219.00-001-122000					
012477	02-10-2021	00824	LLANO TRACK	DISTRICT WIDE	006213	SD-2/3/21	C	LLANO JACKET RELAYS	300.00	N
					199-36-6499.02-999-191000					
012478	02-10-2021	07179	MAYFIELD PAPER CO.	DISTRICT WIDE	006217	2845858	C	BLACK AND WHITE LINER	1,461.25	N
					199-51-6319.01-999-199000					
012479	02-10-2021	07233	MCDONALD WELDING	HIGH SCHOOL	006214	00581416	C	OXYGEN/ACETYLENE CYL	138.40	N
					199-11-6395.01-001-122000					
				HIGH SCHOOL	006214	00581415	C	WELDING SUPPLIES	145.00	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	006214	00581216	C	WELDING SUPPLIES	157.16	N
					199-11-6395.10-001-122000					
								<b>Check 012479 Total:</b>	<b>440.56</b>	
012480	02-10-2021	07639	MORRISON SUPPLY	DISTRICT WIDE	006215	S110032565.001	C	KOHLER HIGHCLIFF ULTR	100.98	N
					199-51-6319.00-999-199000					
012481	02-10-2021	07922	NCS PEARSON, INC.	HIGH SCHOOL	006218	13309933	C	ESB VOUCHERS	350.00	N
					199-11-6395.09-001-122000					
012482	02-10-2021	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	006220	0804-116738	C	PARTS FOR REPAIR	6.08	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006220	0804-116845	C	PARTS FOR REPAIR	5.29	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006220	0804-117856	C	PARTS FOR REPAIR	1.99	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006220	0804-118395	C	PARTS FOR REPAIR	6.99	N
					199-34-6395.00-999-199000					
								<b>Check 012482 Total:</b>	<b>20.35</b>	
012483	02-10-2021	08206	ORIENTAL TRADING C	S.I.S.	210438	707818445-01	C	AR Prizes	319.37	N
					199-12-6395.01-104-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012484	02-10-2021	20318	ORKIN, INC.	DISTRICT WIDE	006219	208614806 199-51-6299.00-999-199000	C	PEST CONTROL FEES	90.00	N
				DISTRICT WIDE	006219	208613968 199-51-6299.00-999-199000	C	PEST CONTROL FEES	88.31	N
				DISTRICT WIDE	006219	208613965 199-51-6299.00-999-199000	C	PEST CONTROL FEES	134.04	N
				DISTRICT WIDE	006219	208613969 199-51-6299.00-999-199000	C	PEST CONTROL FEES	177.17	N
				DISTRICT WIDE	006219	208613964 199-51-6299.00-999-199000	C	PEST CONTROL FEES	105.31	N
				DISTRICT WIDE	006219	208613970 199-51-6299.00-999-199000	C	PEST CONTROL FEES	137.34	N
				DISTRICT WIDE	006219	208613956 199-51-6299.00-999-199000	C	PEST CONTROL FEES	110.43	N
				DISTRICT WIDE	006219	208613971 199-51-6299.00-999-199000	C	PEST CONTROL FEES	105.91	N
<b>Check 012484 Total:</b>									<b>948.51</b>	
012485	02-10-2021	00978	PRAXAIR - ABILENE	HIGH SCHOOL	006222	61262412 199-11-6395.10-001-122000	C	WELDING SUPPLIES	126.29	N
012486	02-10-2021	21783	PROFESSIONAL PROP	DISTRICT WIDE	006221	5271 199-51-6249.01-999-199000	C	LAWN MAINTENANCE/FEB	10,660.33	N
012487	02-10-2021	00077	QUILL	SAS	210433	14185756 199-11-6395.00-004-126000	C	CAMPUS SUPPLIES	3,353.67	N
				EAST RIDGE	210446	14075510 199-11-6395.00-102-111000	C	PO Created by Req: 210452	585.93	N
				SOUTHEAST	210445	14071245 199-11-6395.00-105-111000	C	SUPPLIES	181.04	N
				SOUTHEAST	210424	13762094 199-11-6395.00-105-111000	C	SUPPLIES	2,776.58	N
				SOUTHEAST	210424	13835653 199-12-6395.00-105-111000	C	SUPPLIES	55.85	N
				SOUTHEAST	210445	14143760 199-23-6395.00-105-199000	C	SUPPLIES	20.97	N
				SOUTHEAST	210424	14025629 199-23-6395.00-105-199000	C	SUPPLIES	367.97	N
				SOUTHEAST	210424	13757771 199-33-6395.00-105-199000	C	SUPPLIES	489.99	N
				GEN.ADMINISTRATI	006223	14150143 199-41-6395.00-750-199000	C	ENVELOPES/SCISSORS	48.85	N
<b>Check 012487 Total:</b>									<b>7,880.85</b>	
012488	02-10-2021	01022	REPUBLIC SERVICES	HIGH SCHOOL	006224	0058-000849047 199-51-6255.00-001-122000	C	WASTE REMOVAL--WATE	209.50	N
				HIGH SCHOOL	006224	0058-000849047 199-51-6255.00-001-199000	C	WASTE REMOVAL--WATE	817.41	N
				SAS	006224	0058-000849047 199-51-6255.00-004-126000	C	WASTE REMOVAL--WATE	201.54	N
				MIDDLE SCHOOL	006224	0058-000849047 199-51-6255.00-041-199000	C	WASTE REMOVAL--WATE	1,228.03	N
				JP COWEN	006224	0058-000849047 199-51-6255.00-101-199000	C	WASTE REMOVAL--WATE	657.76	N
				EAST RIDGE	006224	0058-000849047 199-51-6255.00-102-199000	C	WASTE REMOVAL--WATE	657.76	N
				S.I.S.	006224	0058-000849047 199-51-6255.00-104-199000	C	WASTE REMOVAL--WATE	657.76	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SOUTHEAST	006224	0058-000849047	C	WASTE REMOVAL--WATE	657.76	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	006224	0058-000849047	C	WASTE REMOVAL--WATE	209.48	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	006224	0058-000849047	C	WASTE REMOVAL--WATE	437.60	N
					199-51-6255.00-999-199000					
								<b>Check 012488 Total:</b>	<b>5,734.60</b>	
012489	02-10-2021	01022	REPUBLIC SERVICES	DISTRICT WIDE	006224	0058-000842041	C	WASTE REMOVAL--WATE	845.50	N
					199-51-6255.00-999-199000					
012490	02-10-2021	01067	RIDDELL	DISTRICT WIDE	210347	951317147	C	PO Created by Req: 210354	4,330.67	N
					199-36-6249.00-999-191000					
012491	02-10-2021	18342	SCIENTIFIC MINDS, LL	S.I.S.	210461	3831	C	Renewal for Curriculum	700.00	N
					199-11-6395.00-104-111000					
012492	02-10-2021	22544	SIKA INDUSTRIAL SAL	DISTRICT WIDE	006225	15862	C	HYMAX COUPLING	459.78	N
					199-51-6319.00-999-199000					
012493	02-10-2021	19825	SNYDER TRACK & FIE	DISTRICT WIDE	006228	SD-2/3/21	C	CANYON REEF RELAYS	125.00	N
					199-36-6499.02-999-191000					
012494	02-10-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006226	21011171	C	FSMC FEE	5,500.00	N
					240-35-6219.00-999-199000					
				DISTRICT WIDE	006226	21011171	C	OTHER COSTS	15,148.09	N
					240-35-6244.00-999-199000					
				DISTRICT WIDE	006226	21011171	C	FOOD	48,623.18	N
					240-35-6341.00-999-199000					
				DISTRICT WIDE	006226	21011171	C	SUPPLIES	5,707.22	N
					240-35-6395.00-999-199000					
								<b>Check 012494 Total:</b>	<b>74,978.49</b>	
012495	02-10-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	006252	837 2175101	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006253	837 2175989	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006252	837 2175102	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006253	837 2175990	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006252	837 2175105	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006253	837 2175993	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006253	837 2176091	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006252	837 2175104	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006253	837 2175992	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006252	837 2175103	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006253	837 2175991	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006252	837 2175099	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006253	837 2175987	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					

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				DISTRICT WIDE	006252	837 2175100	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006252	837 2175206	C	UNIFORMS/SUPPLIES MAI	167.25	N
					199-51-6299.00-999-199000					
					<b>Check 012495 Total:</b>				<b>762.70</b>	
012496	02-10-2021	00773	VETERANS PLUMBING	DISTRICT WIDE	006230	2161	C	BACKFLUSHING SERVICE	650.00	N
					199-51-6249.00-999-199000					
012497	02-10-2021	00125	WALMART BUSINESS/	EAST RIDGE	006236	ENDING 7613	C	EASTRIDGE SUPPLIES	121.48	N
					199-11-6395.00-102-111000					
				DISTRICT WIDE	006236	ENDING 7613	C	GLUE AND BATTERIES	70.44	N
					199-11-6395.14-999-111000					
				DISTRICT WIDE	006236	ENDING 7613	C	TECHNOLOGY/STREAM A	226.29	N
					199-11-6395.14-999-111000					
				S.I.S.	006236	ENDING 7613	C	HEADPHONES FOR TESTI	44.85	N
					199-31-6334.00-104-111000					
				DISTRICT WIDE	006236	ENDING 7613	C	LAUNDRY SUPPLIES/HS A	42.52	N
					199-36-6399.16-999-191000					
					<b>Check 012497 Total:</b>				<b>505.58</b>	
012498	02-10-2021	12032	WALSH GALLEGOS TR	Direct Cost	006235	603456	C	LEGAL SERVICE FEES	167.50	N
					199-41-6211.00-720-199000					
012499	02-10-2021	12193	WESTERN TRAILER &	DISTRICT WIDE	006233	716679	C	LIFT GATE/CAMARA	3,016.59	N
					199-34-6249.00-999-199000					
012500	02-10-2021	18445	WYLIE HIGH SCHOOL-	DISTRICT WIDE	006232	SD-2/3/21	C	2021 WYLIE BULLDOGS JV	50.00	N
					199-36-6499.02-999-191000					
012501	02-24-2021	22121	ABILENE COOPER BO	DISTRICT WIDE	006281	SD-2/23/21	C	COOPER BOYS JV TOURN	160.00	N
					199-36-6499.02-999-191000					
012502	02-24-2021	00148	ADVANTAGE OFFICE P	HIGH SCHOOL	006276	425243-00	C	RESUME' PORTFOLIO SUP	55.88	N
					199-11-6395.04-001-122000					
				HIGH SCHOOL	006276	425182-00	C	RESUME' PORTFOLIO SUP	196.63	N
					199-11-6395.04-001-122000					
					<b>Check 012502 Total:</b>				<b>252.51</b>	
012503	02-24-2021	21744	AJ ENTERPRISES	DISTRICT WIDE	006294	26665	C	REPAIRS FOR BUS #49	396.54	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	006294	26656	C	REPAIRS FOR BUS #64	1,516.75	N
					199-34-6395.00-999-199000					
					<b>Check 012503 Total:</b>				<b>1,913.29</b>	
012504	02-24-2021	15446	ATMOS ENERGY	HIGH SCHOOL	006256	SD-2/15/21	C	GAS CHARGES	363.51	N
					199-51-6258.00-001-122000					
				HIGH SCHOOL	006256	SD-2/15/21	C	GAS CHARGES	5,572.82	N
					199-51-6258.00-001-199000					
				SAS	006256	SD-2/15/21	C	GAS CHARGES	64.04	N
					199-51-6258.00-004-126000					
				MIDDLE SCHOOL	006256	SD-2/15/21	C	GAS CHARGES	853.41	N
					199-51-6258.00-041-199000					
				JP COWEN	006256	SD-2/15/21	C	GAS CHARGES	163.09	N
					199-51-6258.00-101-199000					
				EAST RIDGE	006256	SD-2/15/21	C	GAS CHARGES	1,154.09	N
					199-51-6258.00-102-199000					
				S.I.S.	006256	SD-2/15/21	C	GAS CHARGES	955.21	N
					199-51-6258.00-104-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SOUTHEAST	006256	SD-2/15/21	C	GAS CHARGES	163.08	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	006256	SD-2/15/21	C	GAS CHARGES	2,150.48	N
					199-51-6258.00-999-199000					
								<b>Check 012504 Total:</b>	<b>11,439.73</b>	
012505	02-24-2021	03168	BLICK ART MATERIALS	HIGH SCHOOL	210476	5757126	C	Art supplies	247.63	N
					199-11-6395.21-001-111000					
012506	02-24-2021	01306	BLUE STAR BUS SALE	DISTRICT WIDE	006288	067097	C	PARTS FOR REPAIR	24.46	N
					199-34-6395.00-999-199000					
012507	02-24-2021	22522	BROWNWOOD HIGH S	DISTRICT WIDE	006277	SD-2/22/21	C	BROWNWOOD SPRING 20	100.00	N
					199-36-6499.02-999-191000					
012508	02-24-2021	22522	BROWNWOOD HIGH S	DISTRICT WIDE	006277	SD-2/22/21	C	BROWNWOOD SPRING 20	100.00	N
					199-36-6499.02-999-191000					
012509	02-24-2021	01747	CARDINAL'S SPORT C	DISTRICT WIDE	210240	O768968-01	C	PO Created by Req: 210245	1,766.50	N
					199-36-6399.01-999-191000					
				DISTRICT WIDE	210370	O771976-01	C	PO Created by Req: 210380	237.00	N
					199-36-6399.19-999-191000					
				DISTRICT WIDE	210485	O774480-01	C	PO Created by Req: 210495	1,682.25	N
					199-36-6399.26-999-191000					
				DISTRICT WIDE	210503	O775164-01	C	PO Created by Req: 210520	163.98	N
					199-36-6399.26-999-191000					
								<b>Check 012509 Total:</b>	<b>3,849.73</b>	
012510	02-24-2021	01789	CAROLINA BIOLOGICA	HIGH SCHOOL	210490	51293069 RI	C	PO Created by Req: 210501	162.11	N
					199-11-6395.02-001-122000					
012511	02-24-2021	01889	CDW GOVERNMENT, I	DISTRICT WIDE	210442	7570304	C	PO Created by Req: 210448	45.91	N
					199-11-6395.14-999-111000					
012512	02-24-2021	18753	CHEM-AQUA	DISTRICT WIDE	006287	7253811	C	WATER TREATMENT PRO	723.95	N
					199-51-6249.00-999-199000					
012513	02-24-2021	00082	DOMINO'S PIZZA	DISTRICT WIDE	006296	33321	C	MEAL @ SHAC MEETING/2	34.99	N
					199-13-6411.00-999-124000					
012514	02-24-2021	03772	EMPIRE PAPER CO.	DISTRICT WIDE	006295	0629186	C	GLOVES/TISSUE/WIPES/P	6,894.45	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE		C102380	M	BATTERY RETURN	-60.00	N
					199-51-6319.01-999-199000					
								<b>Check 012514 Total:</b>	<b>6,834.45</b>	
012515	02-24-2021	17254	FISHER COUNTY APP	DISTRICT WIDE	006271	SD-3/1/21	C	2ND QTR PAYMENT	4,487.85	N
					199-99-6213.00-999-199000					
012516	02-24-2021	00822	FRENSHIP TRACK	DISTRICT WIDE	006282	SD-2/22/21	C	DON BLACK RELAYS	150.00	N
					199-36-6499.02-999-191000					
012517	02-24-2021	14182	GRAINGER	DISTRICT WIDE	006286	830872420	C	BELL, 120VAC, 0.070A, GR	126.10	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006286	9797812295	C	SOLENOID VLV THROUGH	274.48	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006286	9792947377	C	FUSE, MIDGET, 5A, FNA S	146.70	N
					199-51-6319.00-999-199000					
								<b>Check 012517 Total:</b>	<b>547.28</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012518	02-24-2021	00848	LITERACY RESOURCE	SOUTHEAST	210495	80694	C	SUPPLIES	223.05	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210495	80694	C	SUPPLIES	300.00	N
					199-11-6395.00-105-123000					
				SOUTHEAST	210495	80694	C	SUPPLIES	200.00	N
					199-11-6395.00-105-125000					
				SOUTHEAST	210495	80694	C	SUPPLIES	200.00	N
					199-11-6395.00-105-133000					
				SOUTHEAST	210495	80694	C	SUPPLIES	200.00	N
					199-11-6395.00-105-137000					
								<b>Check 012518 Total:</b>	<b>1,123.05</b>	
012519	02-24-2021	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	006259	573871	C	COPIERS LEASES	201.38	N
					199-11-6264.00-001-111000					
				HIGH SCHOOL	006260	573875	C	COPIERS LEASES	322.60	N
					199-11-6264.00-001-111000					
				SAS	006259	573871	C	COPIERS LEASES	113.27	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	006259	573871	C	COPIERS LEASES	88.94	N
					199-11-6264.00-041-111000					
				MIDDLE SCHOOL	006260	573875	C	COPIERS LEASES	626.97	N
					199-11-6264.00-041-111000					
				JP COWEN	006259	573871	C	COPIERS LEASES	241.06	N
					199-11-6264.00-101-111000					
				EAST RIDGE	006259	573871	C	COPIERS LEASES	91.63	N
					199-11-6264.00-102-111000					
				EAST RIDGE	006260	573875	C	COPIERS LEASES	268.40	N
					199-11-6264.00-102-111000					
				S.I.S.	006259	573871	C	COPIERS LEASES	157.59	N
					199-11-6264.00-104-111000					
				S.I.S.	006260	573875	C	COPIERS LEASES	266.83	N
					199-11-6264.00-104-111000					
				SOUTHEAST	006260	573875	C	COPIERS LEASES	209.52	N
					199-11-6264.00-105-111000					
				SOUTHEAST	006259	573871	C	COPIERS LEASES	223.67	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	006259	573871	C	COPIERS LEASES	38.54	N
					199-11-6264.00-999-111000					
				DISTRICT WIDE	006259	573871	C	COPIERS LEASES	36.51	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	006259	573871	C	COPIERS LEASES	72.64	N
					199-41-6264.00-750-199000					
								<b>Check 012519 Total:</b>	<b>2,959.55</b>	
012520	02-24-2021	22579	KONICA MINOLTA PRE	DISTRICT WIDE	006261	71367353	C	COPIERS LEASES	124.69	N
					199-11-6264.00-999-111000					
012521	02-24-2021	01106	LAKE SWEETWATER G	S.I.S.	006272	100	C	EMP. APPRECIATION BRE	105.00	N
					199-23-6499.00-104-199000					
012522	02-24-2021	17693	MACGILL & CO.	S.I.S.	210458	IN0749495	C	Nursing Supplies	398.25	N
					199-33-6395.00-104-199000					
				S.I.S.	210429	IN0747773	C	Nursing Supplies	537.80	N
					199-33-6395.00-104-199000					
								<b>Check 012522 Total:</b>	<b>936.05</b>	

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012523	02-24-2021	07233	MCDONALD WELDING	HIGH SCHOOL	006283	140137 199-11-6395.10-001-122000	C	WELDING SUPPLIES	32.00	N
012524	02-24-2021	15140	MENTORING MINDS	EAST RIDGE	210500	242459 199-11-6395.00-102-111000	C	PO Created by Req: 210511	87.78	N
012525	02-24-2021	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	006279	111320 199-11-6244.02-001-111000	C	CLARINET REPAIR	15.00	N
012526	02-24-2021	01105	NOTARY ASSOCIATIO	HIGH SCHOOL	006270	SD-2/22/21 199-36-6499.00-001-199000	C	NOTARY RENEWAL/L. OR	81.95	N
012527	02-24-2021	00077	QUILL	MIDDLE SCHOOL	210471	14277873 199-31-6395.39-041-111000	C	Dividers	54.72	N
012528	02-24-2021	09761	SCHOOL NURSE SUPP	MIDDLE SCHOOL	210469	0824019-IN 199-33-6395.00-041-199000	C	Nurse Supplies	882.08	N
012529	02-24-2021	22544	SIKA INDUSTRIAL SAL	DISTRICT WIDE	006290	16040 199-51-6319.00-999-199000	C	BLDG SUPPLIES	53.39	N
012530	02-24-2021	00312	BETSY STANALAND	SAS	006284	SD-2/5/21 199-23-6395.00-004-126000	C	COUNSELOR APPRECIATI	45.99	N
012531	02-24-2021	19808	SUBWAY#12986	SCHOOL BOARD	006264	1/A-240747 199-41-6395.00-702-199000	C	MEAL FOR 2/8/2021 MEETI	51.99	N
012532	02-24-2021	10722	SWEETWATER REPOR	DISTRICT WIDE	006263	10183 199-61-6499.00-999-199000	C	ROP SR (1/10/2021) A. ALL	396.38	N
012533	02-24-2021	13113	TASB, INC.	DISTRICT WIDE	006265	584537 199-51-6249.00-999-199000	C	FACILITY SVCS ENVIRON	2,500.00	N
012534	02-24-2021	00311	TEXAS DECA	HIGH SCHOOL	006273	01397005 199-36-6499.00-001-122000	C	2021 DECA VIRTUAL STAT	1,530.00	N
012535	02-24-2021	19857	TMSCA	MIDDLE SCHOOL	210491	1410-20-06-2021 199-36-6412.01-041-199000	C	TMSCA Test	455.00	N
012536	02-24-2021	22510	UIL MUSIC REGION 6	HIGH SCHOOL	006285	SD-2/22/21 199-36-6499.02-001-199000	C	BAND SOLO/ENSEMBLE C	440.00	N
012537	02-24-2021	22058	UNDERWOOD ATTOR	Direct Cost	006291	367594 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	3,230.00	N
				Direct Cost	006291	367595 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	150.00	N
<b>Check 012537 Total:</b>									<b>3,380.00</b>	
012538	02-24-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	006297	837 2177796 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	006298	837 2176896 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	006297	837 2177797 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	006298	837 2176897 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	006297	837 2177800 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	92.21	N
				DISTRICT WIDE	006298	837 2176900 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	92.21	N
				DISTRICT WIDE	006297	837 2177898 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N

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				DISTRICT WIDE	006298	837 2176999	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006297	837 2177799	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006298	837 2176899	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006297	837 2177798	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006298	837 2176898	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006297	837 2177794	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006298	837 2176894	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006297	837 2177795	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006298	837 2176895	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
								<b>Check 012538 Total:</b>	<b>661.60</b>	
012539	02-24-2021	13281	UPS	GEN.ADMINISTRATI	006268	0000R667A1061	C	OUTBOUND SHIPPING	11.22	N
					199-41-6395.00-750-199020					
012540	02-24-2021	18109	VERIZON WIRELESS	DISTRICT WIDE	006267	9872350687	C	DATA HOT SPOT	114.09	N
					199-36-6256.00-999-191000					
012541	02-24-2021	00871	VEXUS FIBER	HIGH SCHOOL	006266	026074601	C	PHONE SERVICE	136.44	N
					199-51-6256.00-001-199000					
				SAS	006266	026074601	C	PHONE SERVICE	136.44	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	006266	026074601	C	PHONE SERVICE	136.45	N
					199-51-6256.00-041-199000					
				JP COWEN	006266	026074601	C	PHONE SERVICE	136.45	N
					199-51-6256.00-101-199000					
				EAST RIDGE	006266	026074601	C	PHONE SERVICE	136.45	N
					199-51-6256.00-102-199000					
				S.I.S.	006266	026074601	C	PHONE SERVICE	136.45	N
					199-51-6256.00-104-199000					
				SOUTHEAST	006266	026074601	C	PHONE SERVICE	136.45	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	006266	026074601	C	PHONE SERVICE	136.45	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	006266	026074601	C	PHONE SERVICE	136.45	N
					199-51-6256.00-999-199000					
								<b>Check 012541 Total:</b>	<b>1,228.03</b>	
012542	02-24-2021	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	006289	L028341	C	DISINFECTANT/GLOVES/C	3,947.47	N
					199-51-6319.01-999-199000					
012543	02-24-2021	12291	WILLIS SUPPLY	DISTRICT WIDE	006293	208679	C	JANITORIAL SUPPLIES	878.40	N
					199-51-6319.01-999-199000					
								<b>Grand Total:</b>	<b>271,892.55</b>	