

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010621	01-06-2021	00960	MP2 ENERGY TEXAS L	HIGH SCHOOL	005921	1641375	D	ELECTRICITY CHARGES	1,169.15	N
					199-51-6257.00-001-122000					
				HIGH SCHOOL	005921	1641375	D	ELECTRICITY CHARGES	9,736.00	N
					199-51-6257.00-001-199000					
				SAS	005921	1641375	D	ELECTRICITY CHARGES	592.57	N
					199-51-6257.00-004-126000					
				MIDDLE SCHOOL	005921	1641375	D	ELECTRICITY CHARGES	8,932.39	N
					199-51-6257.00-041-199000					
				JP COWEN	005921	1641375	D	ELECTRICITY CHARGES	1,916.55	N
					199-51-6257.00-101-199000					
				EAST RIDGE	005921	1641375	D	ELECTRICITY CHARGES	1,631.84	N
					199-51-6257.00-102-199000					
				S.I.S.	005921	1641375	D	ELECTRICITY CHARGES	4,871.79	N
					199-51-6257.00-104-199000					
				SOUTHEAST	005921	1641375	D	ELECTRICITY CHARGES	1,916.54	N
					199-51-6257.00-105-199000					
				ADMINISTRATION	005921	1641375	D	ELECTRICITY CHARGES	2,037.15	N
					199-51-6257.00-950-199000					
				DISTRICT WIDE	005921	1641375	D	ELECTRICITY CHARGES	2,278.15	N
					199-51-6257.00-999-199000					
								Check 010621 Total:	35,082.13	
010721	01-07-2021	00868	FUELMAN	DISTRICT WIDE	005991	NP59357762	D	FUEL PURCHASES	115.01	N
					199-34-6311.00-999-199000					
010821	01-08-2021	22076	ARBITER PAY TRUST	DISTRICT WIDE	005993		D	ARBITER FUNDS UPLOAD	20,000.00	N
					199-36-6299.00-999-191000					
011021	01-10-2021	20068	CARD SERVICE CENT	HIGH SCHOOL	006175		D	AG SUPPLIES	73.45	N
					199-11-6395.01-001-122000					
				MIDDLE SCHOOL	006175		D	SMS TRAVEL	100.00	N
					199-13-6411.00-041-111000					
				HIGH SCHOOL	006175		D	NURSE MEMBERSHIP	159.50	N
					199-33-6411.00-001-199000					
				DISTRICT WIDE	006175		D	SOCCER SUPPLIES	1,168.81	N
					199-36-6399.19-999-191000					
				EAST RIDGE	006175		D	UIL TRAVEL	239.05	N
					199-36-6412.00-102-199000					
				S.I.S.	006175		D	UIL TRAVEL	475.24	N
					199-36-6412.00-104-199000					
				DISTRICT WIDE	006175		D	STAFF APPRECIATION	213.31	N
					199-41-6499.00-999-199000					
				DISTRICT WIDE	006175		D	BASKETBALL RIMS	2,714.50	N
					199-51-6319.00-999-199000					
								Check 011021 Total:	5,143.86	
011221	01-12-2021	00604	CAPITAL ONE	DISTRICT WIDE	006171		D	ATHLETIC TRAVEL	3.00	N
					199-36-6412.00-999-191000					
				DISTRICT WIDE	006171		D	ATHLETIC TRAVEL	1,446.76	N
					199-36-6412.00-999-191000					
								Check 011221 Total:	1,449.76	
011921	01-19-2021	08614	PITNEY-BOWES GLOB	GEN.ADMINISTRATI	006177		D	POSTAGE	2,000.00	N
					199-41-6395.00-750-199020					

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011984	01-07-2021	09077	RECORDS CONSULTA	DISTRICT WIDE	005743	42915	D	LOST IN MAIL, 2ND CHECK	-4,030.00	N
					199-51-6249.00-999-199000					
012120	01-21-2021	00868	FUELMAN	DISTRICT WIDE	006059	NP59454527	D	FUEL PURCHASES	75.98	N
					199-34-6311.00-999-199000					
012219	01-07-2021	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	005925	T1060638	C	PLUMBING SUPPLIES	53.02	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060634	C	PLUMBING SUPPLIES	41.06	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060708	C	PLUMBING SUPPLIES	68.06	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060574	C	PLUMBING SUPPLIES	79.60	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060695	C	PLUMBING SUPPLIES	4.64	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060614	C	PLUMBING SUPPLIES	46.65	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060541	C	PLUMBING SUPPLIES	14.86	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060773	C	PLUMBING SUPPLIES	99.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060774	C	PLUMBING SUPPLIES	219.41	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060848	C	PLUMBING SUPPLIES	191.68	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005925	T1060410	C	PLUMBING SUPPLIES	153.83	N
					199-51-6319.00-999-199000					
								Check 012219 Total:	972.80	
012220	01-07-2021	00344	A.H. ELEVATOR	DISTRICT WIDE	005980	21-02182	C	ELEVATOR SERVICE FOR	162.00	N
					199-51-6249.00-999-199000					
012221	01-07-2021	14718	ACT	HIGH SCHOOL	005923	10569	C	DIST. CHOICE STATE TES	560.00	N
					199-11-6219.56-001-111000					
012222	01-07-2021	22717	AJ'S AUTO PARTS AND	DISTRICT WIDE	005922	9878-224057	C	SURGE TANK COOLANT S	107.11	N
					199-34-6395.00-999-199000					
012223	01-07-2021	12490	ANN ALLEN	GEN.ADMINISTRATI	005927	SD-12/18/2020	C	MILEAGE FOR DEC 2020	7.29	N
					199-41-6411.00-750-199007					
				GEN.ADMINISTRATI	005927	SD-12/18/2020	C	MILEAGE FOR OCT 2020	10.40	N
					199-41-6411.00-750-199007					
				GEN.ADMINISTRATI	005927	SD-12/18/2020	C	MILEAGE FOR SEPT 2020	22.64	N
					199-41-6411.00-750-199007					
				GEN.ADMINISTRATI	005927	SD-12/18/2020	C	MILEAGE FOR NOV 2020	6.84	N
					199-41-6411.00-750-199007					
								Check 012223 Total:	47.17	
012224	01-07-2021	01083	ALLEN SPORTS FLOO	DISTRICT WIDE	005971	4234	C	SCREEN/COAT HS GYM	2,125.00	N
					199-51-6249.00-999-199000					
012225	01-07-2021	17601	AT&T	HIGH SCHOOL	005926	325236-65408186	C	PHONE SERVICE	52.80	N
					199-51-6256.00-001-199000					
				SAS	005926	325236-65408186	C	PHONE SERVICE	52.81	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	005926	325236-65408186	C	PHONE SERVICE	52.81	N
					199-51-6256.00-041-199000					
				JP COWEN	005926	325236-65408186	C	PHONE SERVICE	52.81	N
					199-51-6256.00-101-199000					

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				EAST RIDGE	005926	325236-65408186	C	PHONE SERVICE	52.81	N
					199-51-6256.00-102-199000					
				S.I.S.	005926	325236-65408186	C	PHONE SERVICE	52.81	N
					199-51-6256.00-104-199000					
				SOUTHEAST	005926	325236-65408186	C	PHONE SERVICE	52.81	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	005926	325236-65408186	C	PHONE SERVICE	52.81	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	005926	325236-65408186	C	PHONE SERVICE	52.81	N
					199-51-6256.00-999-199000					
								Check 012225 Total:	475.28	
012226	01-07-2021	03168	BLICK ART MATERIALS	MIDDLE SCHOOL	210385	5354778	C	Art Supplies	700.85	N
					199-11-6395.21-041-111000					
012227	01-07-2021	13883	BROOKSHIRE'S GROC	SAS	005931	103481	C	SUPPLIES FOR GRAD CEL	21.46	N
					199-11-6395.00-004-126000					
				SAS	005931	103481	C	SUPPLIES FOR GRAD CEL	154.00	N
					199-11-6395.00-004-126000					
				SAS	005931	103481	C	STAAR SNACKS	31.85	N
					199-23-6395.00-004-126000					
				SCHOOL BOARD	005931	103481	C	TEA FOR BOARD MEET	3.40	N
					199-41-6395.00-702-199000					
				SUPT. OFFICE	005931	103481	C	OFFICE BOTTLED WATER	5.99	N
					199-41-6399.00-701-199000					
				SCHOOL BOARD	005931	103481	C	BOARD MEETING 12/14/20	21.12	N
					199-41-6411.00-702-199011					
				DISTRICT WIDE	005931	103481	C	WATER FOR	30.00	N
					199-51-6319.00-999-199000					
								Check 012227 Total:	267.82	
012228	01-07-2021	00543	BUSTOS LAW FIRM, P.	Direct Cost	005930	1773-0002	C	LEGAL SERVICE FEES	11.10	N
					199-41-6211.00-720-199000					
012229	01-07-2021	01747	CARDINAL'S SPORT C	HIGH SCHOOL	210339	O771414-01	C	PO Created by Req: 210347	1,140.00	N
					199-11-6395.10-001-122000					
				DISTRICT WIDE	210346	O771519-01	C	PO Created by Req: 210353	5,600.00	N
					199-36-6398.99-999-191000					
				DISTRICT WIDE	210288	O770027-01	C	PO Created by Req: 210296	622.00	N
					199-36-6399.10-999-191000					
				DISTRICT WIDE	210321	O770602-01	C	PO Created by Req: 210328	650.00	N
					199-36-6399.10-999-191000					
				DISTRICT WIDE	005936	O759159-01	C	MS FOOTBALL SUPPLIES	4,106.00	N
					199-36-6399.11-999-191000					
				DISTRICT WIDE	210379	O772167-01	C	PO Created by Req: 210387	743.10	N
					199-36-6399.27-999-191000					
				DISTRICT WIDE	210368	O771974-01	C	PO Created by Req: 210378	1,219.80	N
					199-36-6399.31-999-191000					
								Check 012229 Total:	14,080.90	
012230	01-07-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	005987	28511	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-191000					
				DISTRICT WIDE	005987	28505	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005987	28506	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005987	28507	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					

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				DISTRICT WIDE	005987	28557	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005987	28508	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005987	28539	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005987	28509	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-199000					
								Check 012230 Total:	1,499.00	
012231	01-07-2021	01889	CDW GOVERNMENT, I	DISTRICT WIDE	210362	5301173	C	PO Created by Req: 210369	67.73	N
					199-11-6395.14-999-111000					
012232	01-07-2021	02208	CITY JANITORIAL SUP	DISTRICT WIDE	005979	0228011	C	CLOTH VAC BAG/ASSEM.	137.55	N
					199-51-6319.01-999-199000					
012233	01-07-2021	00218	CITY OF SWEETWATE	DISTRICT WIDE	005934	SD-1/6/21	C	SRO SERVICES 10/2020-C.	5,214.02	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	005934	SD-1/6/21	C	SRO SERVICES 11/2020-C.	5,214.02	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	005934	SD-1/6/21	C	SRO SERVICES 10/2020-O.	4,896.25	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	005934	SD-1/6/21	C	SRO SERVICES 11/2020-O.	4,896.25	N
					199-52-6299.00-999-199000					
								Check 012233 Total:	20,220.54	
012234	01-07-2021	02213	CITY OF SWEETWATE	HIGH SCHOOL	005933	SD-12/10/2020	C	WATER CHARGES	225.20	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	005933	SD-12/10/2020	C	WATER CHARGES	4,738.32	N
					199-51-6255.00-001-199000					
				SAS	005933	SD-12/10/2020	C	WATER CHARGES	115.01	N
					199-51-6255.00-004-126000					
				MIDDLE SCHOOL	005933	SD-12/10/2020	C	WATER CHARGES	1,897.48	N
					199-51-6255.00-041-199000					
				JP COWEN	005933	SD-12/10/2020	C	WATER CHARGES	533.94	N
					199-51-6255.00-101-199000					
				EAST RIDGE	005933	SD-12/10/2020	C	WATER CHARGES	506.06	N
					199-51-6255.00-102-199000					
				S.I.S.	005933	SD-12/10/2020	C	WATER CHARGES	466.63	N
					199-51-6255.00-104-199000					
				SOUTHEAST	005933	SD-12/10/2020	C	WATER CHARGES	533.94	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	005933	SD-12/10/2020	C	WATER CHARGES	194.42	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	005933	SD-12/10/2020	C	WATER CHARGES	116.76	N
					199-51-6255.00-999-199000					
								Check 012234 Total:	9,327.76	
012235	01-07-2021	02804	DALE MARTIN & SON T	DISTRICT WIDE	005978	1-162122	C	FLAT REPAIR	20.00	N
					199-34-6249.00-999-199000					
012236	01-07-2021	15364	DECKER EQUIPMENT	DISTRICT WIDE	005981	OR#369636A	C	CHROME HINGE KIT	62.04	N
					199-51-6319.00-999-199000					
012238	01-07-2021	03772	EMPIRE PAPER CO.	DISTRICT WIDE	005969	0620733	C	PURELL	1,200.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005969	0620928	C	BATTERY/BATTERY CORE	513.00	N
					199-51-6319.01-999-199000					

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				DISTRICT WIDE	005969	0620734	C	PURELL	480.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005969	0620735	C	PURELL	774.75	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005969	0620731	C	CLOROX WIPES	1,181.75	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005969	0620732	C	CLOROX WIPES	1,080.77	N
					199-51-6319.01-999-199000					
								Check 012238 Total:	5,230.27	
012239	01-07-2021	03943	FEDEX	GEN.ADMINISTRATI	005944	7-216-23821	C	PACKAGE DELIVERY CHA	24.40	N
					199-41-6395.00-750-199020					
012240	01-07-2021	20413	FOLLETT SCHOOL SO	HIGH SCHOOL	210258	782000	C	Library books	1,426.26	N
					199-12-6329.00-001-111000					
012241	01-07-2021	04236	GANDY INK	MIDDLE SCHOOL	210314	698824	C	UIL T-Shirts	1,017.45	N
					199-36-6412.00-041-199000					
012242	01-07-2021	00997	GLOBAL DIRECT PART	DISTRICT WIDE	210096	148466	C	PO Created by Req: 210102	577.93	N
					199-11-6299.14-999-111000					
012243	01-07-2021	01082	JOHNNY GONZALES	DISTRICT WIDE	005970	43159-3/13	C	GREASE TRAP EXCAVATI	3,500.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005970	43159-7/8	C	GAS PRESSURE TESTING/	1,615.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005970	43159-7/10	C	GAS PRESSURE TESTING/	2,445.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005970	43159-7/13	C	GAS PRESSURE TESTING/	250.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005970	43159-7/27	C	GAS PRESSURE TESTING/	300.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005970	43159-7/27	C	GAS PRESSURE TESTING/	500.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005970	43159-7/20	C	GAS PRESSURE TESTING/	420.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005970	43159-7/22	C	GAS PRESSURE TESTING/	960.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005970	43159-7/17	C	GAS PRESSURE TESTING/	1,580.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005970	43159-7/15	C	GAS PRESSURE TESTING/	1,207.50	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005970	43159-7/27	C	GAS PRESSURE TESTING/	797.50	N
					199-51-6319.01-999-199000					
								Check 012243 Total:	13,575.00	
012244	01-07-2021	01072	GRACE NOTES LLC	MIDDLE SCHOOL	210384	thykix	C	Sight Reading Factory	35.00	N
					199-11-6395.02-041-111000					
012245	01-07-2021	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	005948	565234	C	COPIERS LEASES	64.75	N
					199-11-6264.00-001-111000					
				SAS	005948	565234	C	COPIERS LEASES	91.13	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	005948	565234	C	COPIERS LEASES	45.94	N
					199-11-6264.00-041-111000					
				JP COWEN	005948	565234	C	COPIERS LEASES	194.77	N
					199-11-6264.00-101-111000					
				EAST RIDGE	005948	565234	C	COPIERS LEASES	87.85	N
					199-11-6264.00-102-111000					

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				S.I.S.	005948	565234	C	COPIERS LEASES	89.99	N
					199-11-6264.00-104-111000					
				SOUTHEAST	005948	565234	C	COPIERS LEASES	148.70	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	005948	565234	C	COPIERS LEASES	15.02	N
					199-11-6264.00-999-111000					
				DISTRICT WIDE	005948	565234	C	COPIERS LEASES	25.30	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	005948	565234	C	COPIERS LEASES	131.14	N
					199-41-6264.00-750-199000					
								Check 012245 Total:	894.59	
012246	01-07-2021	00785	JAMES E. RODGERS &	GEN.ADMINISTRATI	005950	31983	C	AUDIT SERVICES	23,000.00	N
					199-41-6212.00-750-199000					
012247	01-07-2021	22591	MELODY'S SOUTHWST	DISTRICT WIDE	005953	48207	C	DRUG TESTING/SCREENI	756.00	N
					199-36-6219.00-999-199000					
				DISTRICT WIDE	005953	47999	C	DRUG TESTING/SCREENI	5,759.00	N
					199-36-6219.00-999-199000					
								Check 012247 Total:	6,515.00	
012248	01-07-2021	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	210333	111045	C	Sanitizer & Spray	15.40	N
					199-11-6395.02-041-111000					
				MIDDLE SCHOOL	210335	111208	C	Essential Elements Percussi	35.90	N
					199-11-6395.02-041-111000					
								Check 012248 Total:	51.30	
012249	01-07-2021	00097	NAPA AUTO PARTS	DISTRICT WIDE	005976	0946-065101	C	SD DRILL BIT	37.49	N
					199-34-6395.00-999-199000					
012250	01-07-2021	20318	ORKIN, INC.	DISTRICT WIDE	005986	207232810	C	PEST CONTROL FEES	90.00	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005986	207231889	C	PEST CONTROL FEES	88.31	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005986	207231886	C	PEST CONTROL FEES	134.04	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005986	207231890	C	PEST CONTROL FEES	177.17	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005986	207231885	C	PEST CONTROL FEES	105.31	N
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				DISTRICT WIDE	005986	207231891	C	PEST CONTROL FEES	137.34	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005986	207231871	C	PEST CONTROL FEES	110.43	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005986	207231892	C	PEST CONTROL FEES	105.91	N
					199-51-6299.00-999-199000					
								Check 012250 Total:	948.51	
012251	01-07-2021	08614	PITNEY-BOWES GLOB	GEN.ADMINISTRATI	005957	3312472547	C	POSTAGE MACHINE LEAS	965.64	N
					199-41-6264.00-750-199004					
012252	01-07-2021	22692	POWER SYSTEM COM	DISTRICT WIDE	005956	2290	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-199000					
012253	01-07-2021	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	005955	15843	C	2010 F150 REPAIRS	4,013.45	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	005955	15831	C	REPAIRS FOR BUS #68	395.81	N
					199-34-6249.00-999-199000					
								Check 012253 Total:	4,409.26	

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012254	01-07-2021	21783	PROFESSIONAL PROP	DISTRICT WIDE	005975	5217 199-51-6249.01-999-199000	C	LAWN MAINTENANCE/JAN	10,660.33	N
012255	01-07-2021	00077	QUILL	S.I.S.	210374	13014256 199-11-6395.00-104-111000	C	supplies	489.52	N
012256	01-07-2021	20602	RAPTOR TECHNOLOGI	HIGH SCHOOL	210376	INV12195 199-23-6395.00-001-199000	C	Tardy passes	200.00	N
012257	01-07-2021	09077	RECORDS CONSULTA	DISTRICT WIDE	005992	42915 199-51-6249.00-999-199000	C	RECORDS SHREDDING	4,030.00	N
012258	01-07-2021	16280	SCHOLASTIC BOOK CL	SOUTHEAST	210393	4632844 199-11-6395.00-105-111000	C	LIBRARY BOOKS	487.47	N
012259	01-07-2021	20591	STATEWIDE ELEVATO	DISTRICT WIDE	005961	24537 199-51-6249.00-999-199000	C	ANNUAL TEST/ELEVATOR	560.46	N
012260	01-07-2021	00869	SUTHERLANDS	DISTRICT WIDE	005964	003437 199-51-6319.00-999-199000	C	BLDG SUPPLIES	11.18	N
				DISTRICT WIDE	005964	003365 199-51-6319.00-999-199000	C	BLDG SUPPLIES	49.99	N
								Check 012260 Total:	61.17	
012261	01-07-2021	01063	SWEETWATER LIONS	DISTRICT WIDE	005972	7809 199-51-6411.00-999-199000	C	NOV DUES FOR K. BORDE	35.00	N
012262	01-07-2021	10722	SWEETWATER REPOR	DISTRICT WIDE	005962	00000150 199-61-6499.00-999-199000	C	PUBLIC NOTICE #4494	66.00	N
012263	01-07-2021	00054	SWEETWATER STEEL	DISTRICT WIDE	005977	454284 199-51-6319.00-999-199000	C	BLDG SUPPLIES	6.60	N
012264	01-07-2021	00102	TEXAS COUNSELING A	SAS	005965	SD-12/16/2020 199-11-6395.00-004-126000	C	PROF. SCHOOL COUNSEL	175.00	N
012265	01-07-2021	17925	TXU ENERGY	SAS	005966	054877648392 199-51-6257.00-004-126000	C	ELECTRICITY CHARGES	44.91	N
				MIDDLE SCHOOL	005966	054877648392 199-51-6257.00-041-199000	C	ELECTRICITY CHARGES	50.24	N
				EAST RIDGE	005966	054877648392 199-51-6257.00-102-199000	C	ELECTRICITY CHARGES	35.09	N
				S.I.S.	005966	054877648392 199-51-6257.00-104-199000	C	ELECTRICITY CHARGES	100.33	N
				ADMINISTRATION	005966	054877648392 199-51-6257.00-950-199000	C	ELECTRICITY CHARGES	31.58	N
								Check 012265 Total:	262.15	
012266	01-07-2021	16692	ULINE	DISTRICT WIDE	005984	127610242 199-51-6319.01-999-199000	C	WASTE CONTAINERS/DOL	317.78	N
012267	01-07-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005988	837 2169551 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	005989	837 2170486 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	005990	837 2171415 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	005988	837 2169657 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	33.02	N
				DISTRICT WIDE	005989	837 2170590 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	33.02	N

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				DISTRICT WIDE	005990	837 2171524	C	UNIFORMS/SUPPLIES MAI	33.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005988	837 2169552	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005989	837 2170487	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005990	837 2171416	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005988	837 2169555	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005989	837 2170490	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005990	837 2171419	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005988	837 2169554	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005989	837 2170489	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005990	837 2171418	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005988	837 2169553	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005989	837 2170488	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005990	837 2171417	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005988	837 2169549	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005989	837 2170484	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005990	837 2171413	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005988	837 2169550	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005989	837 2170485	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005990	837 2171414	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
								Check 012267 Total:	1,003.77	
012268	01-07-2021	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	005973	L025829-02	C	BLDG SUPPLIES	135.78	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005973	L025829-01	C	DEODORIZER	136.36	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005967	L025829	C	DISINFECTANT/DEOD/GLO	3,730.56	N
					199-51-6319.01-999-199000					
								Check 012268 Total:	4,002.70	
012269	01-07-2021	12291	WILLIS SUPPLY	DISTRICT WIDE	005974	207986	C	SANI CLOTH WIPES	1,314.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005974	207836	C	RAYON MOP HEADS	378.00	N
					199-51-6319.01-999-199000					
								Check 012269 Total:	1,692.00	

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012282	01-14-2021	00156	3A GLASS & CONSTRU	HIGH SCHOOL	005994	2326	C	SHS AG BARN 7X10 & 6X1	1,250.00	N
					199-51-6246.00-001-122000					
				DISTRICT WIDE	005994	2325	C	TAKE OUT/REPOUR SIDE	1,650.00	N
					199-51-6249.00-999-199000					
Check 012282 Total:									2,900.00	
012283	01-14-2021	00652	ABILENE HIGH GOLF	DISTRICT WIDE	006039	SD-1/13/21	C	JV BOYS GOLF TOURNAM	175.00	N
					199-36-6499.02-999-191000					
012284	01-14-2021	13567	ABILENE HIGH SCHOO	DISTRICT WIDE	006043	SD-1/12/21	C	SHARON WARTES EAGLE	175.00	N
					199-36-6499.02-999-191000					
012285	01-14-2021	00148	ADVANTAGE OFFICE P	MIDDLE SCHOOL	210332	421457-00	C	Card Stock	41.80	N
					199-11-6395.03-041-111000					
012286	01-14-2021	15446	ATMOS ENERGY	HIGH SCHOOL	006031	SD-1/8/21	C	GAS CHARGES	861.39	N
					199-51-6258.00-001-122000					
				HIGH SCHOOL	006031	SD-1/8/21	C	GAS CHARGES	2,830.80	N
					199-51-6258.00-001-199000					
				SAS	006031	SD-1/8/21	C	GAS CHARGES	495.68	N
					199-51-6258.00-004-126000					
				MIDDLE SCHOOL	006031	SD-1/8/21	C	GAS CHARGES	839.05	N
					199-51-6258.00-041-199000					
				JP COWEN	006031	SD-1/8/21	C	GAS CHARGES	490.98	N
					199-51-6258.00-101-199000					
				EAST RIDGE	006031	SD-1/8/21	C	GAS CHARGES	991.40	N
					199-51-6258.00-102-199000					
				S.I.S.	006031	SD-1/8/21	C	GAS CHARGES	971.86	N
					199-51-6258.00-104-199000					
				SOUTHEAST	006031	SD-1/8/21	C	GAS CHARGES	490.98	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	006031	SD-1/8/21	C	GAS CHARGES	1,977.12	N
					199-51-6258.00-999-199000					
Check 012286 Total:									9,949.26	
012287	01-14-2021	01192	BCRR, INC.	DISTRICT WIDE	005995	822126	C	REPAIRS-WALK IN COOLE	1,883.90	N
					199-51-6249.00-999-199000					
012288	01-14-2021	00270	BIG SPRING ATHLETIC	DISTRICT WIDE	006042	SD-1/12/21	C	2021 STEER INVITATIONA	150.00	N
					199-36-6499.02-999-191000					
012289	01-14-2021	18953	BIG SPRING GOLF	DISTRICT WIDE	006037	SD-1/13/21	C	VARSITY GOLF TOURNAM	250.00	N
					199-36-6499.02-999-191000					
012290	01-14-2021	01306	BLUE STAR BUS SALE	DISTRICT WIDE	005996	066735	C	SHOP REPAIR/BODY#18-2	67.60	N
					199-34-6249.00-999-199000					
012291	01-14-2021	01747	CARDINAL'S SPORT C	DISTRICT WIDE	210380	O772168-01	C	PO Created by Req: 210388	759.00	N
					199-36-6399.10-999-191000					
				DISTRICT WIDE	210378	O772166-01	C	PO Created by Req: 210386	627.80	N
					199-36-6399.27-999-191000					
Check 012291 Total:									1,386.80	
012292	01-14-2021	01087	CHAD DAVIS BOX-LEV	DISTRICT WIDE	006041	SD-1/13/21	C	BOYS GOLF	200.00	N
					199-36-6499.02-999-191000					
012293	01-14-2021	18753	CHEM-AQUA	DISTRICT WIDE	005998	7221563	C	WATER TREATMENT PRO	723.95	N
					199-51-6249.00-999-199000					

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012294	01-14-2021	00218	CITY OF SWEETWATE	DISTRICT WIDE	005997	SD-1/12/21 199-52-6299.00-999-199000	C	23% CITY BENEFITS	1,462.50	N
				DISTRICT WIDE	005997	SD-1/12/21 199-52-6299.00-999-199000	C	SECURITY FOR 2020 FB S	6,358.68	N
Check 012294 Total:									7,821.18	
012295	01-14-2021	00291	COLORADO HIGH SCH	DISTRICT WIDE	006034	SD-1/13/21 199-36-6412.00-999-191000	C	MEAL DEALS @ POWER LI	133.00	N
012296	01-14-2021	02354	COLORADO ISD ATHL	DISTRICT WIDE	006033	SD-1/13/21 199-36-6499.02-999-191000	C	COLORADO WOLVES PO	350.00	N
012297	01-14-2021	12623	PEGGY ELLIOTT	SOUTHEAST	006000	USWA5517813 199-11-6395.00-105-111000	C	TOWER GARDEN	126.65	N
				SOUTHEAST	006000	SD-12/16/2020 199-23-6499.00-105-199000	C	STAFF HOT CHOCO	88.44	N
Check 012297 Total:									215.09	
012298	01-14-2021	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	006002	93-32320-03 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	.62	N
				DISTRICT WIDE	006002	93-32147-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	96.21	N
				DISTRICT WIDE	006002	93-32217-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	26.22	N
				DISTRICT WIDE	006002	93-32320-04 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	55.44	N
				DISTRICT WIDE	006002	93-32320-05 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	35.54	N
				DISTRICT WIDE	006002	93-32364-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	26.59	N
				DISTRICT WIDE	006002	93-32477-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	1.65	N
				DISTRICT WIDE	006002	93-32435-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	11.66	N
				DISTRICT WIDE	006002	93-32139-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	31.78	N
				DISTRICT WIDE	006002	93-31990-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	171.05	N
				DISTRICT WIDE	006002	93-32320-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	213.30	N
				DISTRICT WIDE	006002	93-32264-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	367.35	N
				DISTRICT WIDE	006002	93-32201-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	240.50	N
Check 012298 Total:									1,277.91	
012299	01-14-2021	03641	ESC REGION 14	DISTRICT WIDE	006001	029950 199-11-6239.00-999-121000	C	ADVANCED ACADEMICS	812.50	N
				DISTRICT WIDE	006001	029950 199-11-6239.00-999-124000	C	EDUPHORIA SUITE	1,125.00	N
				DISTRICT WIDE	006001	029950 199-11-6239.00-999-125000	C	BILINGUAL ESL	87.50	N
				DISTRICT WIDE	006001	029950 199-11-6239.14-999-111000	C	WTTC	5,506.25	N
				DISTRICT WIDE	006001	029950 199-13-6239.00-999-111000	C	504 SERVICES	62.50	N
				DISTRICT WIDE	006001	029950 199-13-6239.00-999-111000	C	SAFE SCHOOLS	87.50	N

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				DISTRICT WIDE	006001	029950	C	TEKSBANK	224.38	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	006001	029950	C	CURRICULUM CONSULTA	437.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	006001	029950	C	TEKS RESOURCE	1,492.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	006001	029950	C	SPEC EDU PROGRAM	375.00	N
					199-13-6239.00-999-123000					
				DISTRICT WIDE	006001	029950	C	NEW PRINCIPALS ACADE	12.50	N
					199-23-6239.00-999-199000					
				DISTRICT WIDE	006001	029950	C	PRINCIPAL CONSORTIUM	68.75	N
					199-23-6239.00-999-199000					
				DISTRICT WIDE	006001	029950	C	COUNSELOR CONSORTIU	43.75	N
					199-31-6239.00-999-199000					
				DISTRICT WIDE	006001	029950	C	SCHOOL HEALTH	68.75	N
					199-33-6239.00-999-199000					
				GEN.ADMINISTRATI	006001	029950	C	BUSINESS CONSORTIUM	62.50	N
					199-41-6239.00-750-199000					
				GEN.ADMINISTRATI	006001	029950	C	TXEIS BUSINESS SOFTWA	3,117.07	N
					199-41-6239.00-750-199000					
				DISTRICT WIDE	006001	029950	C	INFORMATION SECURITY	1,562.50	N
					199-52-6239.00-999-199000					
				GEN.ADMINISTRATI	006001	029950	C	TSDS	629.06	N
					199-53-6239.00-750-199000					
				GEN.ADMINISTRATI	006001	029950	C	TXEIS STUDENT	4,675.60	N
					199-53-6239.00-750-199000					
								Check 012299 Total:	20,451.11	
012300	01-14-2021	20413	FOLLETT SCHOOL SO	HIGH SCHOOL	210408	1425642	C	PO Created by Req: 210417	1,312.33	N
					199-11-6299.00-001-111000					
				EAST RIDGE	210408	1425642	C	PO Created by Req: 210417	1,312.33	N
					199-11-6299.00-102-111000					
				S.I.S.	210408	1425642	C	PO Created by Req: 210417	1,312.33	N
					199-11-6299.00-104-111000					
				SOUTHEAST	210408	1425642	C	PO Created by Req: 210417	1,312.33	N
					199-11-6299.00-105-199000					
				MIDDLE SCHOOL	210408	1425642	C	PO Created by Req: 210417	1,312.33	N
					199-11-6299.02-041-111000					
				MIDDLE SCHOOL	210246	764952F	C	Library Books	2,071.90	N
					199-12-6329.00-041-111000					
								Check 012300 Total:	8,633.55	
012301	01-14-2021	00090	FSI OF ABILENE	DISTRICT WIDE	006003	1156206	C	CHANGE FILTERS/ALL UNI	2,472.00	N
					199-51-6299.01-999-199000					
012302	01-14-2021	14182	GRAINGER	DISTRICT WIDE	006004	9761484923	C	1/15 HP MOTOR	122.78	N
					199-51-6319.00-999-199000					
012303	01-14-2021	04886	HIGGINBOTHAM'S	DISTRICT WIDE	006008	301976/Y	C	BLDG SUPPLIES	20.07	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	302182/Y	C	BLDG SUPPLIES	9.18	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301807/Y	C	BLDG SUPPLIES	27.24	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301733/Y	C	BLDG SUPPLIES	6.29	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301327/Y	C	BLDG SUPPLIES	7.44	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	006008	302046/Y	C	BLDG SUPPLIES	9.47	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301358/Y	C	BLDG SUPPLIES	13.47	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	302033/Y	C	BLDG SUPPLIES	54.47	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301889/Y	C	BLDG SUPPLIES	4.49	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	302209/Y	C	BLDG SUPPLIES	27.52	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301910/Y	C	BLDG SUPPLIES	3.55	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301798/Y	C	BLDG SUPPLIES	1.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301383/Y	C	BLDG SUPPLIES	10.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301771/Y	C	BLDG SUPPLIES	5.68	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301550/Y	C	BLDG SUPPLIES	86.84	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	302264/Y	C	BLDG SUPPLIES	8.86	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	302052/Y	C	BLDG SUPPLIES	3.88	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301781/Y	C	BLDG SUPPLIES	15.88	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301362/Y	C	BLDG SUPPLIES	55.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	302041/Y	C	BLDG SUPPLIES	1.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301590/Y	C	BLDG SUPPLIES	9.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301479/Y	C	BLDG SUPPLIES	17.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006008	301700/Y	C	BLDG SUPPLIES	35.99	N
					199-51-6319.00-999-199000					
								Check 012303 Total:	438.43	
012304	01-14-2021	01020	DREW HOWARD	SUPT. OFFICE	006007	SD-12/9/2020	C	MILEAGE FOR DEC 2020	78.26	N
					199-41-6411.00-701-199013					
				SUPT. OFFICE	006007	SD-11/20/2020	C	MILEAGE FOR NOV 2020	149.33	N
					199-41-6411.00-701-199013					
								Check 012304 Total:	227.59	
012305	01-14-2021	22722	HUDL	DISTRICT WIDE	006045	INV01071295	C	GIRLS/BOYS SOCCER SIL	900.00	N
					199-36-6298.00-999-191000					
012306	01-14-2021	22722	HUDL	DISTRICT WIDE	006045	INV01071943	C	GIRLS V. BBALL ASSIST 2/	12.30	N
					199-36-6298.00-999-191000					
012307	01-14-2021	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	210383	363127556	C	Music	410.49	N
					199-11-6395.02-041-111000					
012308	01-14-2021	00429	LAKE VIEW HIGH SCH	DISTRICT WIDE	006044	SD-1/12/21	C	2021 BRANDON CLARK IN	150.00	N
					199-36-6499.02-999-191000					

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012309	01-14-2021	06865	M & M ELECTRIC CO.	DISTRICT WIDE	006010 199-51-6249.00-999-199000	257468	C	THREE 2 TON MINI SPLIT	7,380.00	N
012310	01-14-2021	07233	MCDONALD WELDING	HIGH SCHOOL	006012 199-11-6395.10-001-122000	139809	C	WELDING SUPPLIES	37.00	N
012311	01-14-2021	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	210402 199-11-6395.02-001-111000	111251	C	Snark Tuner	22.50	N
				HIGH SCHOOL	210387 199-11-6395.02-001-111000	111244	C	Band supplies	72.90	N
								Check 012311 Total:	95.40	
012312	01-14-2021	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	006013 199-34-6395.00-999-199000	0804-113844	C	PARTS FOR REPAIR	39.96	N
012313	01-14-2021	20237	OVERDRIVE, INC.	DISTRICT WIDE	006014 199-12-6299.00-999-111000	H-0073411	C	LICENSE/CONTENT RENE	2,000.00	N
012314	01-14-2021	00978	PRAXAIR - ABILENE	HIGH SCHOOL	210000 199-11-6398.10-001-122000	10262020-1	C	PO Created by Req: 210000	2,950.00	N
				HIGH SCHOOL	210000 199-11-6639.00-001-122000	10262020-1	C	PO Created by Req: 210000	17,000.00	N
								Check 012314 Total:	19,950.00	
012315	01-14-2021	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	006017 199-34-6249.00-999-199000	15832	C	REPAIRS FOR BUS #40	1,007.59	N
				DISTRICT WIDE	006017 199-34-6395.00-999-199000	15845	C	ZERO TURN MOWER	56.63	N
								Check 012315 Total:	1,064.22	
012316	01-14-2021	01022	REPUBLIC SERVICES	HIGH SCHOOL	006047 199-51-6255.00-001-122000	0058-000832257	C	WASTE REMOVAL--WATE	824.11	N
				HIGH SCHOOL	006047 199-51-6255.00-001-199000	0058-000832257	C	WASTE REMOVAL--WATE	828.29	N
				SAS	006047 199-51-6255.00-004-126000	0058-000832257	C	WASTE REMOVAL--WATE	212.40	N
				MIDDLE SCHOOL	006047 199-51-6255.00-041-199000	0058-000832257	C	WASTE REMOVAL--WATE	1,238.91	N
				JP COWEN	006047 199-51-6255.00-101-199000	0058-000832257	C	WASTE REMOVAL--WATE	668.62	N
				EAST RIDGE	006047 199-51-6255.00-102-199000	0058-000832257	C	WASTE REMOVAL--WATE	668.63	N
				S.I.S.	006047 199-51-6255.00-104-199000	0058-000832257	C	WASTE REMOVAL--WATE	668.63	N
				SOUTHEAST	006047 199-51-6255.00-105-199000	0058-000832257	C	WASTE REMOVAL--WATE	668.62	N
				ADMINISTRATION	006047 199-51-6255.00-950-199000	0058-000832257	C	WASTE REMOVAL--WATE	220.35	N
				DISTRICT WIDE	006047 199-51-6255.00-999-199000	0058-000832257	C	WASTE REMOVAL--WATE	448.47	N
								Check 012316 Total:	6,447.03	
012317	01-14-2021	18444	SNYDER HIGH SCHOO	DISTRICT WIDE	006038 199-36-6499.02-999-191000	SD-1/13/21	C	GIRLS 4A REGION I PREVI	350.00	N
012318	01-14-2021	18444	SNYDER HIGH SCHOO	DISTRICT WIDE	006038 199-36-6499.02-999-191000	SD-1/13/21	C	BOYS 4A REGION I PREVI	350.00	N

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012319	01-14-2021	01086	SNYDER HIGH SCHOO	DISTRICT WIDE	006040 199-36-6499.02-999-191000	SD-1/13/21	C	GIRLS' INVITATIONAL	250.00	N
012320	01-14-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	006050 240-35-6219.00-999-199000	20121171	C	FSMC FEE	5,500.00	N
				DISTRICT WIDE	006050 240-35-6244.00-999-199000	20121171	C	OTHER COSTS	14,469.04	N
				DISTRICT WIDE	006050 240-35-6341.00-999-199000	20121171	C	FOOD	36,481.19	N
				DISTRICT WIDE	006050 240-35-6395.00-999-199000	20121171	C	SUPPLIES	2,784.07	N
								Check 012320 Total:	59,234.30	
012321	01-14-2021	10643	SWEETWATER COUNT	DISTRICT WIDE	006048 199-36-6499.01-999-191000	MEMBER #289	C	GOLF COURSE USE - STU	5,000.00	N
012322	01-14-2021	00054	SWEETWATER STEEL	HIGH SCHOOL	006021 199-11-6395.10-001-122000	456563	C	WELDING SUPPLIES	208.00	N
				HIGH SCHOOL	006021 199-11-6395.10-001-122000	456561	C	WELDING SUPPLIES	192.05	N
				HIGH SCHOOL	006021 199-11-6395.10-001-122000	456564	C	WELDING SUPPLIES	212.50	N
				HIGH SCHOOL	006021 199-11-6395.10-001-122000	456565	C	WELDING SUPPLIES	147.80	N
				HIGH SCHOOL	006021 199-11-6395.10-001-122000	456562	C	WELDING SUPPLIES	174.88	N
				DISTRICT WIDE	210350 199-51-6395.00-999-199000	455832	C	PO Created by Req: 210357	2,373.61	N
								Check 012322 Total:	3,308.84	
012323	01-14-2021	00704	TEX STATE LIBRARY A	GEN.ADMINISTRATI	006032 199-41-6299.00-750-199000	TQ21523	C	DISTRICT PARTICIPATION	620.02	N
012324	01-14-2021	19500	THE DENT CO.	DISTRICT WIDE	006046 199-34-6249.00-999-199000	RO#4414	C	REPAIRS FOR 2011 CHEV	360.00	N
012325	01-14-2021	00416	THSPA	DISTRICT WIDE	006036 199-36-6499.02-999-191000	SD-1/13/21	C	2021 THSPA MEMBERSHIP	75.00	N
012326	01-14-2021	15323	THSWPA	DISTRICT WIDE	006035 199-36-6499.02-999-191000	SD-1/13/21	C	2021 THSWPA MEMBERSH	75.00	N
012327	01-14-2021	21629	TMEA REGION 6 VOCA	HIGH SCHOOL	006022 199-36-6499.03-001-199000	SD-1/12/21	C	AREA CHOIR AUDITION E	15.00	N
012328	01-14-2021	21629	TMEA REGION 6 VOCA	HIGH SCHOOL	006022 199-36-6499.03-001-199000	SD-1/12/21	C	REGION CHOIR ENTRY FE	155.00	N
012329	01-14-2021	22510	UIL MUSIC REGION 6	HIGH SCHOOL	006023 199-36-6499.03-001-199000	SD-1/12/21	C	ENTRY FEES FOR HS SOL	130.00	N
012330	01-14-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	006026 199-51-6299.00-999-199000	837 2172331	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	006026 199-51-6299.00-999-199000	837 2172433	C	UNIFORMS/SUPPLIES MAI	33.02	N
				DISTRICT WIDE	006026 199-51-6299.00-999-199000	837 2172332	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	006026 199-51-6299.00-999-199000	837 2172335	C	UNIFORMS/SUPPLIES MAI	92.21	N
				DISTRICT WIDE	006026 199-51-6299.00-999-199000	837 2172334	C	UNIFORMS/SUPPLIES MAI	57.25	N

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				DISTRICT WIDE	006026	837 2172333	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006026	837 2172329	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006026	837 2172330	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
								Check 012330 Total:	334.59	
012331	01-14-2021	19790	UNITED RENTALS	DISTRICT WIDE	006024	189392157-001	C	SAW CUT-OFF 14" GAS	335.00	N
					199-51-6249.00-999-199000					
012332	01-14-2021	18109	VERIZON WIRELESS	DISTRICT WIDE	006025	9870239519	C	DATA HOT SPOT	114.03	N
					199-36-6256.00-999-191000					
012333	01-21-2021	00382	ALERT SERVICES INC	DISTRICT WIDE	210063	5061229	C	PO Created by Req: 210075	695.00	N
					199-36-6399.30-999-191000					
				DISTRICT WIDE	210171	5061336	C	PO Created by Req: 210176	631.10	N
					199-36-6399.30-999-191000					
								Check 012333 Total:	1,326.10	
012334	01-21-2021	01065	ALLEN TREADMILLS	HIGH SCHOOL	210337	579	C	PO Created by Req: 210344	3,200.00	N
					199-11-6398.01-001-122000					
012335	01-21-2021	00345	SYNCB/AMAZON	MIDDLE SCHOOL	006054	884967889789	C	SPED SUPPLIES	42.47	N
					199-11-6395.00-041-123000					
				SOUTHEAST	210262	778766543347	C	SUPPLIES	386.93	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210396	577997553994	C	SUPPLIES	173.94	N
					199-11-6395.00-105-111000					
				HIGH SCHOOL	006054	636984673835	C	AG SUPPLIES	69.13	N
					199-11-6395.01-001-122000					
				EAST RIDGE	210293	963863875684	C	PO Created by Req: 210300	239.94	N
					199-23-6499.00-102-199000					
				EAST RIDGE	210280	457857645934	C	PO Created by Req: 210285	35.24	N
					199-31-6334.00-102-111000					
				HIGH SCHOOL	006054	498799947437	C	NURSING SUPPLIES	164.94	N
					199-33-6395.00-001-199000					
								Check 012335 Total:	1,112.59	
012336	01-21-2021	01041	APSCO SUPPLY	DISTRICT WIDE	006053	S1251406.001	C	BLDG SUPPLIES	104.18	N
					199-51-6319.00-999-199000					
012337	01-21-2021	01789	CAROLINA BIOLOGICA	HIGH SCHOOL	210249	51201620 RI	C	PO Created by Req: 210255	186.43	N
					199-11-6395.02-001-122000					
				HIGH SCHOOL	210249	51201620 RI	C	PO Created by Req: 210255	71.82	N
					199-11-6395.08-001-122000					
				HIGH SCHOOL	210249	51249764 RI	C	PO Created by Req: 210255	437.97	N
					199-11-6398.08-001-122000					
								Check 012337 Total:	696.22	
012338	01-21-2021	01889	CDW GOVERNMENT, I	HIGH SCHOOL	210409	6202484	C	PO Created by Req: 210418	253.04	N
					199-11-6395.01-001-122000					
012339	01-21-2021	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	006057	70927966	C	COPIERS LEASES	556.24	N
					199-11-6264.00-001-111000					
				MIDDLE SCHOOL	006057	70927966	C	COPIERS LEASES	834.43	N
					199-11-6264.00-041-111000					
				EAST RIDGE	006057	70927966	C	COPIERS LEASES	556.24	N
					199-11-6264.00-102-111000					

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				S.I.S.	006057	70927966	C	COPIERS LEASES	834.36	N
					199-11-6264.00-104-111000					
				SOUTHEAST	006057	70927966	C	COPIERS LEASES	556.24	N
					199-11-6264.00-105-111000					
				GEN.ADMINISTRATI	006057	70927966	C	COPIERS LEASES	278.12	N
					199-41-6264.00-750-199000					
								Check 012339 Total:	3,615.63	
012340	01-21-2021	00109	DECA, INC.	HIGH SCHOOL	006056	47803	C	OFFICIAL DECA BLAZER	95.66	N
					199-11-6395.09-001-122000					
				HIGH SCHOOL	210233	54731	C	PO Created by Req: 210239	320.05	N
					199-11-6395.09-001-122000					
				HIGH SCHOOL	006056	47683	C	OFFICIAL DECA BLAZERS	631.71	N
					199-11-6395.09-001-122000					
								Check 012340 Total:	1,047.42	
012341	01-21-2021	15364	DECKER EQUIPMENT	DISTRICT WIDE	006055	371109A	C	BLDG SUPPLIES	290.10	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006055	371109B	C	BLDG SUPPLIES	490.97	N
					199-51-6319.00-999-199000					
								Check 012341 Total:	781.07	
012342	01-21-2021	03772	EMPIRE PAPER CO.	DISTRICT WIDE	006058	0623282	C	TISSUE, TOWEL ROLL	2,933.75	N
					199-51-6319.00-999-199000					
012343	01-21-2021	13992	FITNESS FINDERS	SOUTHEAST	210299	INV5407	C	LIBRARY SUPPLIES	123.28	N
					199-12-6395.01-105-111000					
012344	01-21-2021	14728	FUEL MASTERS LLC	DISTRICT WIDE	006060	5880053	C	#2 LOW SULPHUR/ETHAN	13,028.28	N
					199-34-6311.00-999-199000					
012345	01-21-2021	00749	GOLF TEAM PRODUCT	DISTRICT WIDE	210412	330002A	C	PO Created by Req: 210425	360.00	N
					199-36-6399.12-999-191000					
				DISTRICT WIDE	210412	330002A	C	PO Created by Req: 210425	1,125.00	N
					199-36-6399.13-999-191000					
								Check 012345 Total:	1,485.00	
012346	01-21-2021	14182	GRAINGER	DISTRICT WIDE	006062	9766490974	C	BLDG SUPPLIES	47.38	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006062	9764385531	C	BLDG SUPPLIES	499.90	N
					199-51-6319.00-999-199000					
								Check 012346 Total:	547.28	
012347	01-21-2021	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	006063	562303	C	CLR COPY CHARGES	255.95	N
					199-11-6264.00-001-111000					
				SAS	006063	562303	C	CLR COPY CHARGES	158.82	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	006063	562303	C	CLR COPY CHARGES	69.38	N
					199-11-6264.00-041-111000					
				JP COWEN	006063	562303	C	CLR COPY CHARGES	419.82	N
					199-11-6264.00-101-111000					
				EAST RIDGE	006063	562303	C	CLR COPY CHARGES	211.84	N
					199-11-6264.00-102-111000					
				S.I.S.	006063	562303	C	CLR COPY CHARGES	127.15	N
					199-11-6264.00-104-111000					
				SOUTHEAST	006063	562303	C	CLR COPY CHARGES	422.28	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	006063	562303	C	CLR COPY CHARGES	15.14	N
					199-11-6264.00-999-111000					

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				DISTRICT WIDE	006063	562303	C	CLR COPY CHARGES	244.92	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	006063	562303	C	CLR COPY CHARGES	192.94	N
					199-41-6264.00-750-199000					
								Check 012347 Total:	2,118.24	
012348	01-21-2021	19844	HOG SLAT	HIGH SCHOOL	210232	ORDER#37400	C	PO Created by Req: 210238	79.49	N
					199-11-6395.01-001-122000					
012349	01-21-2021	22579	KONICA MINOLTA PRE	HIGH SCHOOL	006065	70929251	C	COPIERS LEASES	586.45	N
					199-11-6264.00-001-111000					
				SAS	006065	70929251	C	COPIERS LEASES	232.69	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	006065	70929251	C	COPIERS LEASES	140.07	N
					199-11-6264.00-041-111000					
				JP COWEN	006065	70929251	C	COPIERS LEASES	340.12	N
					199-11-6264.00-101-111000					
				EAST RIDGE	006065	70929251	C	COPIERS LEASES	200.05	N
					199-11-6264.00-102-111000					
				S.I.S.	006065	70929251	C	COPIERS LEASES	200.05	N
					199-11-6264.00-104-111000					
				SOUTHEAST	006065	70929251	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	006065	70945650	C	COPIERS LEASES	124.69	N
					199-11-6264.00-999-111000					
				DISTRICT WIDE	006065	70929251	C	COPIERS LEASES	200.05	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	006065	70929251	C	COPIERS LEASES	293.91	N
					199-41-6264.00-750-199000					
								Check 012349 Total:	2,518.13	
012352	01-21-2021	22593	LINCOLN ELECTRIC C	HIGH SCHOOL	210360	46498515	C	PO Created by Req: 210375	300.00	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	210004	909689769	C	PO Created by Req: 210012	1,741.41	N
					199-11-6395.10-001-122000					
				HIGH SCHOOL	210360	46498515	C	PO Created by Req: 210375	239.61	N
					199-11-6398.10-001-122000					
								Check 012352 Total:	2,281.02	
012353	01-21-2021	00733	JOHN LOYD	DISTRICT WIDE	006067	12771384	C	DRIVER LICENSE MODIFIC	77.00	N
					199-34-6299.00-999-199000					
				DISTRICT WIDE	006067	652639021	C	REIMBURSE 20 HR BUS C	150.00	N
					199-34-6299.00-999-199000					
								Check 012353 Total:	227.00	
012355	01-21-2021	01088	JACKIE PASSMORE	DISTRICT WIDE	006068	09402601	C	DRIVER LICENSE REIMBU	97.00	N
					199-34-6299.00-999-199000					
012356	01-21-2021	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	006069	15847	C	REPAIRS FOR 2009 CHEV	3,880.32	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	006069	15846	C	REPAIRS FOR 2009 CHEV	1,282.99	N
					199-34-6249.00-999-199000					
								Check 012356 Total:	5,163.31	
012357	01-21-2021	00077	QUILL	EAST RIDGE	210234	11617366	C	PO Created by Req: 210236	643.06	N
					199-11-6395.00-102-111000					
				EAST RIDGE	210358	12837961	C	PO Created by Req: 210365	386.24	N
					199-11-6395.00-102-111000					
				S.I.S.	210356	12956273	C	Christmas Gifts/ Students	45.72	N
					199-11-6395.00-104-111000					

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				SOUTHEAST	210250	11639481	C	SUPPLIES	183.03	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210394	13523659	C	SUPPLIES	525.61	N
					199-11-6395.00-105-111000					
				EAST RIDGE	210358	12910329	C	PO Created by Req: 210365	569.99	N
					199-11-6399.00-102-111000					
				SOUTHEAST	210394	13520301	C	SUPPLIES	61.40	N
					199-23-6395.00-105-199000					
				MIDDLE SCHOOL	210371	12956476	C	Chair	129.99	N
					199-31-6395.39-041-111000					
				SOUTHEAST	210250	11682025	C	SUPPLIES	13.98	N
					199-33-6395.00-105-199000					
				GEN.ADMINISTRATI	006070	13636939	C	ADMIN OFFICE SUPPLIES	38.64	N
					199-41-6395.00-750-199000					
								Check 012357 Total:	2,597.66	
012358	01-21-2021	22058	UNDERWOOD ATTOR	Direct Cost	006074	365632	C	LEGAL SERVICE FEES	312.00	N
					199-41-6211.00-720-199000					
				Direct Cost	006074	365633	C	LEGAL SERVICE FEES	150.00	N
					199-41-6211.00-720-199000					
								Check 012358 Total:	462.00	
012359	01-21-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	006076	837 2173311	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006076	837 2173415	C	UNIFORMS/SUPPLIES MAI	33.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006076	837 2173312	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006076	837 2173315	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006076	837 2173314	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006076	837 2173313	C	UNIFORMS/SUPPLIES MAI	28.41	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006076	837 2173309	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	006076	837 2173310	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
								Check 012359 Total:	334.59	
012360	01-21-2021	00871	VEXUS FIBER	HIGH SCHOOL	006075	026074601	C	PHONE SERVICE	132.95	N
					199-51-6256.00-001-199000					
				SAS	006075	026074601	C	PHONE SERVICE	132.95	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	006075	026074601	C	PHONE SERVICE	132.95	N
					199-51-6256.00-041-199000					
				JP COWEN	006075	026074601	C	PHONE SERVICE	132.95	N
					199-51-6256.00-101-199000					
				EAST RIDGE	006075	026074601	C	PHONE SERVICE	132.95	N
					199-51-6256.00-102-199000					
				S.I.S.	006075	026074601	C	PHONE SERVICE	132.95	N
					199-51-6256.00-104-199000					
				SOUTHEAST	006075	026074601	C	PHONE SERVICE	132.95	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	006075	026074601	C	PHONE SERVICE	132.94	N
					199-51-6256.00-950-199000					

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				DISTRICT WIDE	006075	026074601	C	PHONE SERVICE	132.94	N
					199-51-6256.00-999-199000					
								Check 012360 Total:	1,196.53	
012361	01-21-2021	00125	WALMART BUSINESS/	HIGH SCHOOL	006079	ENDING 7613	C	SPIRALS FOR BIOLOGY	79.66	N
					199-11-6395.18-001-111000					
				DISTRICT WIDE	006079	ENDING 7613	C	LAUNDRY/CLEANING SUP	17.94	N
					199-36-6399.16-999-191000					
				DISTRICT WIDE	006079	ENDING 7613	C	LUNCH FOR MAINT & COA	159.00	N
					199-36-6411.00-999-191000					
				SUPT. OFFICE	006079	ENDING 7613	C	SUPPLIES/BOARD MEET 1	55.10	N
					199-41-6411.00-701-199014					
								Check 012361 Total:	311.70	
012362	01-21-2021	01089	TATE YANCEY	EAST RIDGE	006081	0109	C	TEACHERS GIFTS	745.00	N
					199-23-6499.00-102-199000					
012363	01-26-2021	00270	BIG SPRING ATHLETIC	DISTRICT WIDE	006084	SD-1/21/21	C	2021 STEER INVITATIONA	20.00	N
					199-36-6499.02-999-191000					
012364	01-26-2021	00109	DECA, INC.	HIGH SCHOOL	006110	SD-1/25/21	C	EMERGING LEADER APPLI	45.00	N
					199-11-6395.09-001-122000					
012365	01-26-2021	00710	SNYDER ATHLETICS	DISTRICT WIDE	006099	SD-1/21/21	C	SNYDER TIGER POWERLI	455.00	N
					199-36-6499.02-999-191000					
012366	01-26-2021	22517	SNYDER POWERLIFTI	DISTRICT WIDE	006100	SD-1/21/21	C	MEALS AT POWERLIFTING	152.00	N
					199-36-6412.00-999-191000					
012367	01-28-2021	12490	ANN ALLEN	DISTRICT WIDE	006108	SD-1/26/21	C	PARTY SUPPLIES/K.DEAN	16.40	N
					199-41-6499.00-999-199000					
012368	01-28-2021	17601	AT&T	HIGH SCHOOL	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-001-199000					
				SAS	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-041-199000					
				JP COWEN	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-101-199000					
				EAST RIDGE	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-102-199000					
				S.I.S.	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-104-199000					
				SOUTHEAST	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	006083	325236-65408186	C	PHONE SERVICE	46.65	N
					199-51-6256.00-999-199000					
								Check 012368 Total:	419.85	
012369	01-28-2021	03168	BLICK ART MATERIALS	HIGH SCHOOL	210416	5515564	C	Art supplies	39.67	N
					199-11-6395.21-001-111000					
012370	01-28-2021	13883	BROOKSHIRE'S GROC	MIDDLE SCHOOL	006107	103481	C	SCIENCE PROJECT ITEMS	49.30	N
					199-11-6395.00-041-111018					
				SCHOOL BOARD	006107	103481	C	BOARD MEETING 1/11/202	20.15	N
					199-41-6395.00-702-199000					
				GEN.ADMINISTRATI	006107	103481	C	KLEENEX/WATER FOR AD	10.68	N
					199-41-6395.00-750-199000					

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				SCHOOL BOARD	006107	103481	C	BOARD MEETING 12/14/20	37.17	N
					199-41-6411.00-702-199011					
				DISTRICT WIDE	006107	103481	C	BOARD MEETING 12/14/20	7.57	N
					199-41-6499.00-999-199000					
				DISTRICT WIDE	006107	103481	C	WATER FOR	30.00	N
					199-51-6319.00-999-199000					
					Check 012370 Total:				154.87	
012371	01-28-2021	01747	CARDINAL'S SPORT C	HIGH SCHOOL	210410	O772862-01	C	PO Created by Req: 210419	425.40	N
					199-11-6395.10-001-122000					
				DISTRICT WIDE	210415	O773154-01	C	PO Created by Req: 210436	629.00	N
					199-36-6399.18-999-191000					
					Check 012371 Total:				1,054.40	
012372	01-28-2021	01092	TONYA CASTO	SOUTHEAST	006103	9958011745010	C	ESL TEST REIMBURSEME	118.87	N
					199-13-6411.00-105-199000					
012373	01-28-2021	01889	CDW GOVERNMENT, I	DISTRICT WIDE	210420	6596607	C	PO Created by Req: 210424	436.32	N
					199-11-6395.14-999-111000					
012374	01-28-2021	10639	THE CHAMBER, SWEE	SOUTHEAST	006106	8837	C	MEMBER DUES FEB 21-JA	50.00	N
					199-11-6395.00-105-111000					
				HIGH SCHOOL	006109	8773	C	MEMBER DUES NOV 20-O	50.00	N
					199-36-6499.00-001-199000					
					Check 012374 Total:				100.00	
012375	01-28-2021	19747	CHAD COPELAND	DISTRICT WIDE	006085	SD-1/21/21	C	EXPENSES AT BASEBALL	72.74	N
					199-36-6411.00-999-191000					
012376	01-28-2021	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	006086	S61923	C	SIGNAGE AT SEEC	32.50	N
					199-51-6319.00-999-199000					
012377	01-28-2021	00354	CUSTOM RESOURCES	HIGH SCHOOL	210199	16825	C	PO Created by Req: 210208	690.00	N
					199-11-6219.00-001-122000					
012379	01-28-2021	00082	DOMINO'S PIZZA	S.I.S.	210436	33315	C	Incentive Awards	161.98	N
					199-11-6499.00-104-111000					
012380	01-28-2021	01093	AARON DONALD	DISTRICT WIDE	006114	SD-1/26/21	C	EXPENSES AT BASEBALL	64.65	N
					199-36-6411.00-999-191000					
012381	01-28-2021	12623	PEGGY ELLIOTT	SOUTHEAST	006104	0089	C	REIMBURSE NEEDY STUD	170.00	N
					199-23-6499.00-105-199000					
012382	01-28-2021	00749	GOLF TEAM PRODUCT	DISTRICT WIDE	210448	330826	C	PO Created by Req: 210469	658.00	N
					199-36-6399.12-999-191000					
012383	01-28-2021	22470	GREENWOOD HIGH S	DISTRICT WIDE	006112	SD-1/26/21	C	GREENWOOD/MIDLAND S	750.00	N
					199-36-6499.02-999-191000					
012384	01-28-2021	01094	ROXANNE HARTRUM	SOUTHEAST	006116	78297853	C	REIMBURSE ESL CERT EX	118.87	N
					199-13-6411.00-105-199000					
012385	01-28-2021	00848	LITERACY RESOURCE	EAST RIDGE	210315	74270	C	PO Created by Req: 210322	777.47	N
					199-11-6395.00-102-111000					
				SOUTHEAST	210201	73446	C	Instructional	79.98	N
					199-11-6395.00-105-111000					
					Check 012385 Total:				857.45	
012386	01-28-2021	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	006091	568217	C	COPIERS LEASES	76.78	N
					199-11-6264.00-001-111000					
				HIGH SCHOOL	006090	568211	C	COPIERS LEASES	202.06	N
					199-11-6264.00-001-111000					

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				SAS	006091	568217	C	COPIERS LEASES	40.88	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	006091	568217	C	COPIERS LEASES	31.72	N
					199-11-6264.00-041-111000					
				MIDDLE SCHOOL	006090	568211	C	COPIERS LEASES	345.65	N
					199-11-6264.00-041-111000					
				JP COWEN	006091	568217	C	COPIERS LEASES	100.91	N
					199-11-6264.00-101-111000					
				EAST RIDGE	006091	568217	C	COPIERS LEASES	58.00	N
					199-11-6264.00-102-111000					
				EAST RIDGE	006090	568211	C	COPIERS LEASES	168.16	N
					199-11-6264.00-102-111000					
				S.I.S.	006091	568217	C	COPIERS LEASES	65.96	N
					199-11-6264.00-104-111000					
				S.I.S.	006090	568211	C	COPIERS LEASES	197.41	N
					199-11-6264.00-104-111000					
				SOUTHEAST	006091	568217	C	COPIERS LEASES	85.87	N
					199-11-6264.00-105-111000					
				SOUTHEAST	006090	568211	C	COPIERS LEASES	111.80	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	006091	568217	C	COPIERS LEASES	8.71	N
					199-11-6264.00-999-111000					
				DISTRICT WIDE	006091	568217	C	COPIERS LEASES	17.79	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	006091	568217	C	COPIERS LEASES	52.71	N
					199-41-6264.00-750-199000					
								Check 012386 Total:	1,564.41	
012387	01-28-2021	19254	HOME DEPOT CREDIT	DISTRICT WIDE	006115	9020846	C	BOSCH HAMMER BIT	38.94	N
					199-51-6319.00-999-199000					
012388	01-28-2021	00613	IOWA PARK HIGH SCH	DISTRICT WIDE	006113	SD-1/26/21	C	IOWA PARK INVIT. SBALL	400.00	N
					199-36-6499.02-999-191000					
012389	01-28-2021	05988	J.W. PEPPER & SON, I	HIGH SCHOOL	210430	363178221	C	Band Music	327.49	N
					199-11-6395.02-001-111000					
012390	01-28-2021	17693	MACGILL & CO.	EAST RIDGE	210166	IN0743583	C	PO Created by Req: 210163	251.48	N
					199-33-6395.00-102-199000					
				EAST RIDGE	210050	IN0735253	C	PO Created by Req: 210053	403.74	N
					199-33-6395.00-102-199000					
								Check 012390 Total:	655.22	
012391	01-28-2021	07179	MAYFIELD PAPER CO.	DISTRICT WIDE	006093	2838550	C	BLACK AND WHITE LINER	1,583.25	N
					199-51-6319.01-999-199000					
012392	01-28-2021	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	210431	111262, 111252	C	Music	390.93	N
					199-11-6395.02-041-111000					
012393	01-28-2021	00077	QUILL	MIDDLE SCHOOL	210417	13765321	C	CLASSROOM SUPPLIES	1,280.80	N
					199-11-6395.00-041-111000					
				MIDDLE SCHOOL	210418	13765321	C	Counselor Supplies	267.99	N
					199-31-6395.39-041-111000					
								Check 012393 Total:	1,548.79	
012394	01-28-2021	01010	KYLER RICHARDS	DISTRICT WIDE	006097	SD-1/21/2021	C	EXPENSES AT BASEBALL	76.45	N
					199-36-6411.00-999-191000					

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012395	01-28-2021	14315	ROCHESTER 100 INC	SOUTHEAST	210422 199-11-6395.00-105-111000	INV70891	C	SUPPLIES	800.00	N
012396	01-28-2021	09761	SCHOOL NURSE SUPP	SOUTHEAST	210247 199-33-6395.00-105-199000	0814391-IN	C	NURSE SUPPLIES	162.54	N
012397	01-28-2021	15539	SNYDER TENNIS ACTI	DISTRICT WIDE	006111 199-36-6499.02-999-191000	SD-1/26/21	C	SNYDER TENNIS TOURN.-	150.00	N
012398	01-28-2021	20461	SWEETWATER SPINE	DISTRICT WIDE	006098 199-34-6299.00-999-199000	01202021	C	DOT PHYSICALS/S. MORR	100.00	N
012399	01-28-2021	01091	TEXAS ASSOC OF MID	GEN.ADMINISTRATI	006101 199-41-6495.00-750-199000	SD-9/1/2020	C	2020-2021 MEMBERSHIP	500.00	N
012400	01-28-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	006105 199-51-6299.00-999-199000	837 2174212	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	006105 199-51-6299.00-999-199000	837 2174314	C	UNIFORMS/SUPPLIES MAI	33.02	N
				DISTRICT WIDE	006105 199-51-6299.00-999-199000	837 2174213	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	006105 199-51-6299.00-999-199000	837 2174216	C	UNIFORMS/SUPPLIES MAI	92.21	N
				DISTRICT WIDE	006105 199-51-6299.00-999-199000	837 2174215	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	006105 199-51-6299.00-999-199000	837 2174214	C	UNIFORMS/SUPPLIES MAI	28.41	N
				DISTRICT WIDE	006105 199-51-6299.00-999-199000	837 2174210	C	UNIFORMS/SUPPLIES MAI	37.69	N
				DISTRICT WIDE	006105 199-51-6299.00-999-199000	837 2174211	C	UNIFORMS/SUPPLIES MAI	36.92	N
								Check 012400 Total:	334.59	
012401	01-28-2021	01040	USB ENROLLMENT SE	GEN.ADMINISTRATI	006102 199-41-6495.00-750-199000	SD-11/12/2020	C	FLEX ADMIN/CLAIM CARD	188.00	N
012821	01-28-2021	00960	MP2 ENERGY TEXAS L	HIGH SCHOOL	006095 199-51-6257.00-001-122000	1649158	D	ELECTRICITY CHARGES	1,643.55	N
				HIGH SCHOOL	006095 199-51-6257.00-001-199000	1649158	D	ELECTRICITY CHARGES	9,875.36	N
				SAS	006095 199-51-6257.00-004-126000	1649158	D	ELECTRICITY CHARGES	398.90	N
				MIDDLE SCHOOL	006095 199-51-6257.00-041-199000	1649158	D	ELECTRICITY CHARGES	7,943.38	N
				JP COWEN	006095 199-51-6257.00-101-199000	1649158	D	ELECTRICITY CHARGES	1,717.84	N
				EAST RIDGE	006095 199-51-6257.00-102-199000	1649158	D	ELECTRICITY CHARGES	1,314.41	N
				S.I.S.	006095 199-51-6257.00-104-199000	1649158	D	ELECTRICITY CHARGES	2,551.57	N
				SOUTHEAST	006095 199-51-6257.00-105-199000	1649158	D	ELECTRICITY CHARGES	1,717.83	N
				ADMINISTRATION	006095 199-51-6257.00-950-199000	1649158	D	ELECTRICITY CHARGES	1,076.59	N
				DISTRICT WIDE	006095 199-51-6257.00-999-199000	1649158	D	ELECTRICITY CHARGES	2,028.77	N
								Check 012821 Total:	30,268.20	

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013121	01-31-2021	00604	CAPITAL ONE	HIGH SCHOOL	006176		D	STAFF APPRECIATION	625.85	N
					199-23-6499.00-001-199000					
				MIDDLE SCHOOL	006176		D	STAFF APPRECIATION	280.45	N
					199-23-6499.00-041-199000					
				DISTRICT WIDE	006176		D	COACHES TRAVEL	95.34	N
					199-36-6411.00-999-191000					
				HIGH SCHOOL	006176		D	AG TRAVEL	52.50	N
					199-36-6412.00-001-122000					
				DISTRICT WIDE	006176		D	ATHLETIC TRAVEL	766.64	N
					199-36-6412.00-999-191000					
Check 013121 Total:									1,820.78	
Grand Total:									459,192.18	

End of Report