

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010025	07-09-2020	00921	BAHLMAN CLEANERS	HIGH SCHOOL	004072 199-11-6244.02-001-011000	252027	D	PAID TWICE	-363.20	N
010838	07-28-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	200743 199-36-6399.03-999-091000	O759853-01	D	LOST IN MAIL, 2ND CHECK	-101.00	N
				DISTRICT WIDE	200705 199-36-6399.05-999-091000	O759160-01	D	LOST IN MAIL, 2ND CHECK	-889.00	N
Check 010838 Total:									-990.00	
010925	07-08-2020	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	004837 199-51-6319.00-999-099000	T1057193	C	PLUMBING SUPPLIES	.67	N
				DISTRICT WIDE	004837 199-51-6319.00-999-099000	T1057199	C	PLUMBING SUPPLIES	40.20	N
				DISTRICT WIDE	004837 199-51-6319.00-999-099000	T1057105	C	PLUMBING SUPPLIES	13.29	N
				DISTRICT WIDE	004837 199-51-6319.00-999-099000	T1057073	C	PLUMBING SUPPLIES	85.68	N
				DISTRICT WIDE	004837 199-51-6319.00-999-099000	T1057389	C	PLUMBING SUPPLIES	9.85	N
				DISTRICT WIDE	004837 199-51-6319.00-999-099000	T1057160	C	PLUMBING SUPPLIES	343.45	N
				DISTRICT WIDE	004837 199-51-6319.00-999-099000	T1057243	C	PLUMBING SUPPLIES	233.70	N
				DISTRICT WIDE	004837 199-51-6319.00-999-099000	T1057169	C	PLUMBING SUPPLIES	150.73	N
Check 010925 Total:									877.57	
010926	07-08-2020	00344	A.H. ELEVATOR	DISTRICT WIDE	004836 199-51-6249.00-999-099000	20-1977	C	ELEVATOR SERVICE/JULY	162.00	N
010927	07-08-2020	15769	ABILENE COMMERCIA	DISTRICT WIDE	004831 199-51-6319.00-999-099000	85151	C	SNEEZE GUARD	62.25	N
010928	07-08-2020	00226	ABILENE PRINTING &	GEN.ADMINISTRATI	004835 199-41-6395.00-750-099000	0034517-001	C	BUSINESS CARDS - CASE	67.00	N
				GEN.ADMINISTRATI	004835 199-41-6395.00-750-099000	0034519-001	C	BUSINESS CARDS - KATH	67.00	N
				GEN.ADMINISTRATI	004835 199-41-6395.00-750-099000	0034566-001	C	BUSINESS CARDS - DR. B	67.00	N
				GEN.ADMINISTRATI	004835 199-41-6395.00-750-099000	0034567-001	C	1000 #10 REGULAR ENVEL	160.00	N
Check 010928 Total:									361.00	
010930	07-08-2020	00084	AT&T	HIGH SCHOOL	004832 199-51-6256.00-001-099000	08290100100625	C	PHONE SERVICE	438.39	N
				SAS	004832 199-51-6256.00-004-099000	08290100100625	C	PHONE SERVICE	438.39	N
				MIDDLE SCHOOL	004832 199-51-6256.00-041-099000	08290100100625	C	PHONE SERVICE	438.39	N
				JP COWEN	004832 199-51-6256.00-101-099000	08290100100625	C	PHONE SERVICE	438.38	N
				EAST RIDGE	004832 199-51-6256.00-102-099000	08290100100625	C	PHONE SERVICE	438.38	N
				S.I.S.	004832 199-51-6256.00-104-099000	08290100100625	C	PHONE SERVICE	438.38	N
				SOUTHEAST	004832 199-51-6256.00-105-099000	08290100100625	C	PHONE SERVICE	438.39	N
				ADMINISTRATION	004832 199-51-6256.00-950-099000	08290100100625	C	PHONE SERVICE	438.39	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	004832	08290100100625	C	PHONE SERVICE	438.39	N
					199-51-6256.00-999-099000					
								Check 010930 Total:	3,945.48	
010931	07-08-2020	00691	AUTOMATIC FIRE PRO	DISTRICT WIDE	004833	29A29	C	SPRINKLER SYSTEM REP	4,690.58	N
					199-51-6249.00-999-099000					
010933	07-08-2020	01306	BLUE STAR BUS SALE	DISTRICT WIDE	004840	064728	C	CLEVIS, MERITOR KIT	39.26	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004840	064721	C	WATER PUMP KIT	145.09	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004840	064727	C	CHAMBER BRAKE/MERITO	307.82	N
					199-34-6395.00-999-099000					
								Check 010933 Total:	492.17	
010934	07-08-2020	01833	CARY SERVICES, INC.	DISTRICT WIDE	004841	23339	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-091000					
				DISTRICT WIDE	004841	23333	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	004841	23334	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	004841	23335	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	004841	23386	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	004841	23336	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	004841	23369	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	004841	23337	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-099000					
								Check 010934 Total:	1,499.00	
010935	07-08-2020	02208	CITY JANITORIAL SUP	DISTRICT WIDE	004844	0217437	C	JANITORIAL SUPPLIES	81.11	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217489	C	JANITORIAL SUPPLIES	61.15	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217499	C	JANITORIAL SUPPLIES	63.15	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217401	C	JANITORIAL SUPPLIES	42.50	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217494	C	JANITORIAL SUPPLIES	42.50	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217302	C	JANITORIAL SUPPLIES	23.80	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217337	C	JANITORIAL SUPPLIES	170.00	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217403	C	JANITORIAL SUPPLIES	170.00	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217400	C	JANITORIAL SUPPLIES	694.00	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217389	C	JANITORIAL SUPPLIES	361.09	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	004844	0217408	C	JANITORIAL SUPPLIES	355.10	N
					199-51-6319.01-999-099000					
								Check 010935 Total:	2,064.40	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
010936	07-08-2020	00218	CITY OF SWEETWATE	DISTRICT WIDE	004842	SD-6/30/2020	C	SRO SERVICES 6/2020-M.	4,644.10	N	
					199-52-6299.00-999-099000						
				DISTRICT WIDE	004842	SD-6/30/2020	C	SRO SERVICES 6/2020-C.	4,644.10	N	
					199-52-6299.00-999-099000						
				DISTRICT WIDE	004842	SD-6/30/2020	C	SECURITY AT GRADUATIO	1,191.57	N	
					199-52-6299.00-999-099000						
Check 010936 Total:									10,479.77		
010937	07-08-2020	02213	CITY OF SWEETWATE	HIGH SCHOOL	004843	SD-6/30/2020	C	WATER CHARGES	260.59	N	
					199-51-6255.00-001-022000						
				HIGH SCHOOL	004843	SD-6/30/2020	C	WATER CHARGES	4,476.61	N	
					199-51-6255.00-001-099000						
				SAS	004843	SD-6/30/2020	C	WATER CHARGES	205.48	N	
					199-51-6255.00-004-099000						
				MIDDLE SCHOOL	004843	SD-6/30/2020	C	WATER CHARGES	1,698.84	N	
					199-51-6255.00-041-099000						
				EAST RIDGE	004843	SD-6/30/2020	C	WATER CHARGES	1,135.43	N	
					199-51-6255.00-102-099000						
S.I.S.	004843	SD-6/30/2020	C	WATER CHARGES	1,572.67	N					
	199-51-6255.00-104-099000										
SOUTHEAST	004843	SD-6/30/2020	C	WATER CHARGES	1,601.67	N					
	199-51-6255.00-105-099000										
ADMINISTRATION	004843	SD-6/30/2020	C	WATER CHARGES	308.77	N					
	199-51-6255.00-950-099000										
DISTRICT WIDE	004843	SD-6/30/2020	C	WATER CHARGES	246.35	N					
	199-51-6255.00-999-099000										
Check 010937 Total:									11,506.41		
010939	07-08-2020	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	004847	93-29236-01	C	ELECTRICAL SUPPLIES	21.00	N	
					199-51-6319.00-999-099000						
				DISTRICT WIDE	004847	93-29394-01	C	ELECTRICAL SUPPLIES	22.02	N	
					199-51-6319.00-999-099000						
				DISTRICT WIDE	004847	93-28988-01	C	ELECTRICAL SUPPLIES	32.09	N	
					199-51-6319.00-999-099000						
				DISTRICT WIDE	004847	93-29096-01	C	ELECTRICAL SUPPLIES	5.12	N	
					199-51-6319.00-999-099000						
				DISTRICT WIDE	004847	93-29391-01	C	ELECTRICAL SUPPLIES	3.23	N	
	199-51-6319.00-999-099000										
DISTRICT WIDE	004847	93-29265-01	C	ELECTRICAL SUPPLIES	2.32	N					
	199-51-6319.00-999-099000										
DISTRICT WIDE	004847	93-29145-01	C	ELECTRICAL SUPPLIES	11.49	N					
	199-51-6319.00-999-099000										
DISTRICT WIDE	004847	93-29061-01	C	ELECTRICAL SUPPLIES	6.56	N					
	199-51-6319.00-999-099000										
Check 010939 Total:									103.83		
010940	07-08-2020	03772	EMPIRE PAPER CO.	DISTRICT WIDE	004846	0577236	C	CLOROX WIPES	100.73	N	
					199-51-6319.01-999-099000						
010941	07-08-2020	20413	FOLLETT SCHOOL SO	SOUTHEAST	004849	676927F	C	EDUCATIONAL MATERIAL	68.10	N	
					199-11-6321.00-105-011000						
010943	07-08-2020	00090	FSI OF ABILENE	DISTRICT WIDE	004850	1154584	C	FILTERS CHANGED/ALL C	2,472.00	N	
					199-51-6299.01-999-099000						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010944	07-08-2020	18363	TIM HAMPTON	DISTRICT WIDE	004860	SD-6/23/2020 199-51-6319.00-999-099000	C	BLDG SUPPLIES	17.07	N
010945	07-08-2020	22739	HEARTLAND SCHOOL	DISTRICT WIDE	200789	490089 240-35-6395.00-999-099000	C	PO Created by Req: 200816	450.00	N
010946	07-08-2020	00870	HELLAS CONSTRUCTI	DISTRICT WIDE	004853	20725 199-81-6629.00-999-099000	C	TF/TK REPLACEMENT	71,285.82	N
010947	07-08-2020	04857	HERFF JONES CO	HIGH SCHOOL	004854	1027687 199-36-6497.00-001-099000	C	4 DIPLOMA COVERS	49.45	N
				HIGH SCHOOL	004854	1026491 199-36-6497.00-001-099000	C	6 DIPLOMAS	43.79	N
				HIGH SCHOOL	004854	1026510 199-36-6497.00-001-099000	C	4 DIPLOMAS	33.85	N
Check 010947 Total:									127.09	
010948	07-08-2020	04886	HIGGINBOTHAM'S	DISTRICT WIDE	004856	293133/Y 199-36-6398.01-999-091000	C	COACHING SUPPLIES/J. G	210.98	N
				DISTRICT WIDE	004856	293082/Y 199-36-6399.14-999-091000	C	LOCKER ROOM SUPPLIES	40.00	N
				DISTRICT WIDE	004856	293082/Y 199-36-6399.15-999-091000	C	LOCKER ROOM SUPPLIES	39.49	N
				DISTRICT WIDE	004856	293072/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	35.08	N
				DISTRICT WIDE	004856	293099/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	13.28	N
				DISTRICT WIDE	004856	294032/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	19.35	N
				DISTRICT WIDE	004856	293639/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	14.36	N
				DISTRICT WIDE	004856	294253/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	40.48	N
				DISTRICT WIDE	004856	293965/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	4.50	N
				DISTRICT WIDE	004856	294030/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	27.51	N
				DISTRICT WIDE	004856	293537/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	1.54	N
				DISTRICT WIDE	004856	293201/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	21.54	N
				DISTRICT WIDE	004856	294440/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	39.54	N
				DISTRICT WIDE	004856	293923/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	5.59	N
				DISTRICT WIDE	004856	293140/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	5.68	N
				DISTRICT WIDE	004856	293753/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	5.68	N
				DISTRICT WIDE	004856	294115/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	19.74	N
				DISTRICT WIDE	004856	294307/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	19.88	N
				DISTRICT WIDE	004856	294051/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	38.92	N
				DISTRICT WIDE	004856	294513/Y 199-51-6319.00-999-099000	C	BLDG SUPPLIES	2.94	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	004856	294146/Y	C	BLDG SUPPLIES	4.95	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293135/Y	C	BLDG SUPPLIES	17.95	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293970/Y	C	BLDG SUPPLIES	7.96	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	294433/Y	C	BLDG SUPPLIES	18.96	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293068/Y	C	BLDG SUPPLIES	5.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293868/Y	C	BLDG SUPPLIES	18.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	294456/Y	C	BLDG SUPPLIES	19.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293461/Y	C	BLDG SUPPLIES	31.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293914/Y	C	BLDG SUPPLIES	52.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293679	C	BLDG SUPPLIES	4.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293359/Y	C	BLDG SUPPLIES	39.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293867/Y	C	BLDG SUPPLIES	50.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293327/Y	C	BLDG SUPPLIES	3.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293326/Y	C	BLDG SUPPLIES	5.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293785/Y	C	BLDG SUPPLIES	5.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293273/Y	C	BLDG SUPPLIES	9.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	294447/Y	C	BLDG SUPPLIES	9.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	294002/Y	C	BLDG SUPPLIES	14.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293932/Y	C	BLDG SUPPLIES	18.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293276/Y	C	BLDG SUPPLIES	27.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	294376/Y	C	BLDG SUPPLIES	30.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004856	293297/Y	C	BLDG SUPPLIES	131.20	N
					199-51-6319.00-999-099000					
								Check 010948 Total:	1,141.80	
010949	07-08-2020	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	004852	534857	C	REPLACED TONER SENS	52.00	N
					199-11-6264.00-001-011000					
				HIGH SCHOOL	004851	535879	C	COPIERS FEES	129.08	N
					199-11-6264.00-001-011000					
				SAS	004851	535879	C	COPIERS FEES	75.72	N
					199-11-6264.00-004-026000					
				MIDDLE SCHOOL	004851	535879	C	COPIERS FEES	32.20	N
					199-11-6264.00-041-011000					
				JP COWEN	004851	535879	C	COPIERS FEES	53.06	N
					199-11-6264.00-101-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				EAST RIDGE	004851	535879	C	COPIERS FEES	46.68	N
					199-11-6264.00-102-011000					
				S.I.S.	004851	535879	C	COPIERS FEES	73.73	N
					199-11-6264.00-104-011000					
				SOUTHEAST	004851	535879	C	COPIERS FEES	112.03	N
					199-11-6264.00-105-011000					
				DISTRICT WIDE	004851	535879	C	COPIERS FEES	27.12	N
					199-11-6264.00-999-011000					
				DISTRICT WIDE	004851	535879	C	COPIERS FEES	8.96	N
					199-36-6264.59-999-091000					
				GEN.ADMINISTRATI	004851	535879	C	COPIERS FEES	152.79	N
					199-41-6264.00-750-099000					
								Check 010949 Total:	763.37	
010950	07-08-2020	19254	HOME DEPOT CREDIT	DISTRICT WIDE	004855	1513501	C	BLDG SUPPLIES	75.50	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004855	6013449	C	BLDG SUPPLIES	11.91	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004855	2012884	C	BLDG SUPPLIES	133.97	N
					199-51-6319.00-999-099000					
								Check 010950 Total:	221.38	
010951	07-08-2020	13706	KELLY-MOORE PAINT	DISTRICT WIDE	004857	140100000465857	C	PAINT	74.90	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004857	140100000466835	C	PAINT	514.74	N
					199-51-6319.00-999-099000					
								Check 010951 Total:	589.64	
010952	07-08-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	004858	38316	C	ROLL OFF RENTAL	125.00	N
					199-51-6299.01-999-099000					
				DISTRICT WIDE	004858	38179	C	HAUL FEE/LANDFILL	388.50	N
					199-51-6299.01-999-099000					
								Check 010952 Total:	513.50	
010953	07-08-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	004859	140321	C	SHARS MEDICAID ADMIN	12.86	N
					199-41-6299.00-750-099031					
010954	07-08-2020	00097	NAPA AUTO PARTS	DISTRICT WIDE	004864	0946-049965	C	PARTS FOR REPAIR	24.08	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946-049901	C	PARTS FOR REPAIR	6.19	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946-050401	C	PARTS FOR REPAIR	35.21	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946/049837	C	PARTS FOR REPAIR	48.39	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946-051227	C	PARTS FOR REPAIR	39.68	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946-051434	C	PARTS FOR REPAIR	97.75	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946-050404	C	PARTS FOR REPAIR	10.78	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946-049305	C	PARTS FOR REPAIR	8.90	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946-049078	C	PARTS FOR REPAIR	11.98	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004864	0946-050542	C	PARTS FOR REPAIR	112.49	N
					199-34-6395.00-999-099000					
								Check 010954 Total:	395.45	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010955	07-08-2020	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	004865	0804-490087	C	PARTS FOR REPAIR	24.12	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004865	0804-489843	C	PARTS FOR REPAIR	61.28	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004865	0804-491775	C	PARTS FOR REPAIR	77.48	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004865	0804-490122	C	PARTS FOR REPAIR	7.49	N
					199-34-6395.00-999-099000					
				DISTRICT WIDE	004865	0804-490050	C	PARTS FOR REPAIR	44.99	N
					199-34-6395.00-999-099000					
								Check 010955 Total:	215.36	
010956	07-08-2020	20318	ORKIN, INC.	DISTRICT WIDE	004862	199727327	C	PEST CONTROL FEES	88.31	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004862	199727324	C	PEST CONTROL FEES	134.04	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004862	199727328	C	PEST CONTROL FEES	177.17	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004862	199727323	C	PEST CONTROL FEES	105.31	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004862	199727329	C	PEST CONTROL FEES	137.34	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004862	199727309	C	PEST CONTROL FEES	110.43	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004862	199727330	C	PEST CONTROL FEES	105.91	N
					199-51-6299.00-999-099000					
								Check 010956 Total:	858.51	
010957	07-08-2020	00330	Overhead Door	DISTRICT WIDE	004863	PROP# AAG-8736	C	INSTALL 9X10 SHEET DOO	6,000.00	N
					199-51-6629.00-999-099000					
010958	07-08-2020	22692	POWER SYSTEM COM	DISTRICT WIDE	004867	19438	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-099000					
010959	07-08-2020	21783	PROFESSIONAL PROP	DISTRICT WIDE	004866	4809	C	PROPERTY CARE - JULY 2	10,660.33	N
					199-51-6249.01-999-099000					
010960	07-08-2020	00077	QUILL	SOUTHEAST	004868	8024762	C	4 PACK DAB N SEAL	12.03	N
					199-11-6395.00-105-011000					
010961	07-08-2020	09244	RIDDELL/ALL AMERICA	DISTRICT WIDE	200416	951185337	C	PO Created by Req: 200433	1,904.20	N
					199-36-6249.00-999-091000					
010963	07-08-2020	00955	THE SHERWIN-WILLIA	DISTRICT WIDE	004870	2509-1	C	PAINT	381.85	N
					199-51-6319.00-999-099000					
010964	07-08-2020	00869	SUTHERLANDS	DISTRICT WIDE	004871	001651	C	BLDG SUPPLIES	62.09	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004871	001717	C	BLDG SUPPLIES	12.45	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004871	001661	C	BLDG SUPPLIES	8.48	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004871	001767	C	BLDG SUPPLIES	5.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004871	001729	C	BLDG SUPPLIES	31.99	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	004871	001810	C	BLDG SUPPLIES	53.99	N
					199-51-6319.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
				DISTRICT WIDE	004871	001782	C	BLDG SUPPLIES	81.99	N	
					199-51-6319.00-999-099000						
					Check 010964 Total:				256.96		
010965	07-08-2020	10655	SWEETWATER FLORA	HIGH SCHOOL	004869	500061/1	C	FERN RENTALS FOR GRA	150.00	N	
					199-36-6497.00-001-099000						
010966	07-08-2020	00641	TECH DEFENDERS	DISTRICT WIDE	004872	CINV11347	C	CHROMEBOOK 5190 EE	169.99	N	
					199-11-6299.14-999-011000						
010967	07-08-2020	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	004873	770981	C	KEYS/CUT KEYS/STAMP K	97.80	N	
					199-51-6319.00-999-099000						
				DISTRICT WIDE	004873	771070	C	KEY CORE/STAMP CORE/	459.36	N	
					199-51-6319.00-999-099000						
				DISTRICT WIDE	004873	771075	C	KEYS/CUT KEYS/STAMP C	399.65	N	
					199-51-6319.00-999-099000						
				DISTRICT WIDE	004873	771051	C	HIGH SCHOOL GYM DOOR	22,520.00	N	
					199-51-6319.00-999-099000						
					Check 010967 Total:				23,476.81		
010968	07-08-2020	14619	TRACTOR SUPPLY CO.	DISTRICT WIDE	004875	200526509	C	10X3.5 - 4 NO FLAT TIRES	53.98	N	
					199-34-6398.00-999-099000						
010969	07-08-2020	15968	TRANE U.S. INC.	DISTRICT WIDE	004874	8370886	C	COMPRESSOR, 1.25 TON	467.93	N	
					199-51-6319.00-999-099000						
010970	07-08-2020	17925	TXU ENERGY	SAS	004876	056002313464	C	ELECTRICITY CHARGES	44.47	N	
					199-51-6257.00-004-099000						
				MIDDLE SCHOOL	004876	056002313464	C	ELECTRICITY CHARGES	49.79	N	
					199-51-6257.00-041-099000						
				EAST RIDGE	004876	056002313464	C	ELECTRICITY CHARGES	34.85	N	
					199-51-6257.00-102-099000						
				S.I.S.	004876	056002313464	C	ELECTRICITY CHARGES	99.43	N	
					199-51-6257.00-104-099000						
				ADMINISTRATION	004876	056002313464	C	ELECTRICITY CHARGES	31.37	N	
					199-51-6257.00-950-099000						
					Check 010970 Total:				259.91		
010971	07-08-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	004879	837 2146808	C	UNIFORMS/SUPPLIES MAI	90.04	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004880	837 2147712	C	UNIFORMS/SUPPLIES MAI	90.04	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004879	837 2146806	C	UNIFORMS/SUPPLIES MAI	35.10	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004880	837 2147710	C	UNIFORMS/SUPPLIES MAI	35.10	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004879	837 2146805	C	UNIFORMS/SUPPLIES MAI	49.18	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004880	837 2147709	C	UNIFORMS/SUPPLIES MAI	49.18	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004879	837 2146914	C	UNIFORMS/SUPPLIES MAI	29.23	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004880	837 2147819	C	UNIFORMS/SUPPLIES MAI	29.23	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004879	837 2146803	C	UNIFORMS/SUPPLIES MAI	68.42	N	
					199-51-6299.00-999-099000						
				DISTRICT WIDE	004880	837 2147707	C	UNIFORMS/SUPPLIES MAI	68.42	N	
					199-51-6299.00-999-099000						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	004879	837 2146807	C	UNIFORMS/SUPPLIES MAI	40.75	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004880	837 2147711	C	UNIFORMS/SUPPLIES MAI	40.75	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004879	837 2146804	C	UNIFORMS/SUPPLIES MAI	143.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004880	837 2147708	C	UNIFORMS/SUPPLIES MAI	143.44	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004879	837 2146809	C	UNIFORMS/SUPPLIES MAI	169.91	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	004880	837 2147713	C	UNIFORMS/SUPPLIES MAI	169.91	N
					199-51-6299.00-999-099000					
								Check 010971 Total:	1,252.14	
010972	07-08-2020	00936	MIKE WOODWARD	DISTRICT WIDE	004877	801856	C	PAINT PROJ/MUSTANG	3,400.00	N
					199-51-6249.00-999-099000					
010978	07-15-2020	00148	ADVANTAGE OFFICE P	DISTRICT WIDE	004885	414974-00	C	BOOKCASES FOR MAINTEN	948.39	N
					199-51-6319.00-999-099000					
010979	07-15-2020	18182	ALLEN HARDWOOD FL	DISTRICT WIDE	004914	4174	C	SCREEN/COATING GYM F	6,589.50	N
					199-51-6249.00-999-099000					
010980	07-15-2020	15446	ATMOS ENERGY	HIGH SCHOOL	004883	SD-7/9/2020	C	GAS CHARGES	63.68	N
					199-51-6258.00-001-022000					
				SAS	004883	SD-7/9/2020	C	GAS CHARGES	58.06	N
					199-51-6258.00-004-099000					
				EAST RIDGE	004883	SD-7/9/2020	C	GAS CHARGES	9.95	N
					199-51-6258.00-102-099000					
				S.I.S.	004883	SD-7/9/2020	C	GAS CHARGES	74.72	N
					199-51-6258.00-104-099000					
				DISTRICT WIDE	004883	SD-7/9/2020	C	GAS CHARGES	78.74	N
					199-51-6258.00-999-099000					
								Check 010980 Total:	285.15	
010981	07-15-2020	22624	BLACK WATCH SYSTE	DISTRICT WIDE	004886	20051401	C	3 CONTROLS/CONNECT R	225.00	N
					199-51-6249.00-999-099000					
010982	07-15-2020	01559	BSN SPORTS, LLC	DISTRICT WIDE	200811	909236977	C	PO Created by Req: 200842	785.60	N
					199-36-6399.10-999-091000					
				DISTRICT WIDE	200811	909236977	C	PO Created by Req: 200842	651.07	N
					199-36-6399.11-999-091000					
								Check 010982 Total:	1,436.67	
010983	07-15-2020	00543	BUSTOS LAW FIRM, P.	SCHOOL BOARD	004887	176276	C	LEGAL SERVICE FEES	40.00	N
					199-41-6211.00-702-099000					
010984	07-15-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	004889	O761876-01	C	WOMEN'S SHIRTS	240.00	N
					199-41-6499.00-999-099000					
010985	07-15-2020	01889	CDW GOVERNMENT, I	HIGH SCHOOL	200753	XZR4973	C	PO Created by Req: 200785	88,564.56	N
					199-11-6395.00-001-024000					
010986	07-15-2020	10639	THE CHAMBER, SWEE	MIDDLE SCHOOL	004888	50.00	C	MIDDLE SCHOOL MEMBE	50.00	N
					199-11-6395.00-041-011000					
010987	07-15-2020	14182	GRAINGER	DISTRICT WIDE	004893	9580523174	C	MOTOR, 1/2 HP	88.70	N
					199-51-6319.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010988	07-15-2020	04857	HERFF JONES LLC	HIGH SCHOOL	004896 199-36-6497.00-001-099000	1029131	C	6 COVERS FOR	66.57	N
010989	07-15-2020	00959	GREGORY HOWARD	HIGH SCHOOL	004906 240-00-5751.00-001-000000	SD-7/13/2020	C	LUNCH MONEY REFUND	28.75	N
010990	07-15-2020	00748	KATHRYN JAMES	GEN.ADMINISTRATI	004897 199-41-6395.00-750-099020	SD-7/9/2020	C	POSTAGE	6.95	N
010991	07-15-2020	05988	JW PEPPER & SON	HIGH SCHOOL	200832 199-11-6395.02-001-011000	343211611	C	Band Music	319.99	N
010992	07-15-2020	20056	KXOX AM/FM	DISTRICT WIDE	004898 199-61-6499.00-999-099000	SD-7/13/2020	C	BROADCAST PKG FOR 20	2,400.00	N
010993	07-15-2020	00492	LEARNING LIST	DISTRICT WIDE	200853 199-13-6219.01-999-011000	000018796008	C	PO Created by Req: 200889	2,138.00	N
010994	07-15-2020	19872	LUBEZONE, INC.	DISTRICT WIDE	004899 199-34-6249.00-999-099000	1006-0010565	C	STATE INSPECTION 2015	40.00	N
				DISTRICT WIDE	004899 199-34-6249.00-999-099000	1006-0010642	C	STATE INSPECTION UNIT	40.00	N
				DISTRICT WIDE	004899 199-34-6249.00-999-099000	1006-0010540	C	STATE INSPECTION UNIT	40.00	N
				DISTRICT WIDE	004899 199-34-6249.00-999-099000	1006-0010548	C	STATE INSPECTION UNIT	40.00	N
				DISTRICT WIDE	004899 199-34-6249.00-999-099000	1006-0010619	C	STATE INSPECTION UNIT	40.00	N
								Check 010994 Total:	200.00	
010995	07-15-2020	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	200816 199-11-6244.02-041-011000	109559	C	Repair Bill	4,833.00	N
010997	07-15-2020	00077	QUILL	MIDDLE SCHOOL	200718 199-11-6395.00-041-011000	6363289	C	Class Desks,White Boards	3,080.89	N
				MIDDLE SCHOOL	200718 199-11-6395.00-041-011041	6565759	C	Class Desks,White Boards	224.03	N
				MIDDLE SCHOOL	200718 199-11-6395.00-041-023000	6516407	C	Class Desks,White Boards	464.02	N
				EAST RIDGE	200790 199-11-6395.00-102-011000	6938819	C	PO Created by Req: 200819	1,953.57	N
				MIDDLE SCHOOL	200718 199-11-6395.26-041-011000	6397154	C	Class Desks,White Boards	274.03	N
				MIDDLE SCHOOL	200718 199-31-6395.39-041-011000	7223848	C	Class Desks,White Boards	247.31	N
				SCHOOL BOARD	004900 199-41-6395.00-702-099000	8356311	C	SOLO CUPS	10.59	N
				GEN.ADMINISTRATI	004900 199-41-6395.00-750-099000	8356311	C	INK CARTRIDGE/K. JAMES	79.99	N
				SUPT. OFFICE	004900 199-41-6399.00-701-099000	8356311	C	COFFEE PODS	14.99	N
								Check 010997 Total:	6,349.42	
010998	07-15-2020	09244	RIDDELL/ALL AMERICA	DISTRICT WIDE	200417 199-36-6399.10-999-091000	60404994	C	PO Created by Req: 200434	425.38	N
010999	07-15-2020	09561	SAFETY-KLEEN CORP.	DISTRICT WIDE	004901 199-34-6249.00-999-099000	83297567	C	OIL SERVICE/USED OIL	625.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011002	07-15-2020	15968	TRANE U.S. INC.	DISTRICT WIDE	004905	8449872 199-51-6319.00-999-099000	C	COMPRESSOR, 1.25 TON	467.93	N
011003	07-15-2020	18109	VERIZON WIRELESS	DISTRICT WIDE	004907	9857703241 199-36-6256.00-999-091000	C	DATA HOTSPOT	113.97	N
011004	07-15-2020	00871	VEXUS FIBER	HIGH SCHOOL	004908	026074601 199-51-6256.00-001-099000	C	PHONE SERVICE	126.27	N
				SAS	004908	026074601 199-51-6256.00-004-099000	C	PHONE SERVICE	126.27	N
				MIDDLE SCHOOL	004908	026074601 199-51-6256.00-041-099000	C	PHONE SERVICE	126.27	N
				JP COWEN	004908	026074601 199-51-6256.00-101-099000	C	PHONE SERVICE	126.27	N
				EAST RIDGE	004908	026074601 199-51-6256.00-102-099000	C	PHONE SERVICE	126.27	N
				S.I.S.	004908	026074601 199-51-6256.00-104-099000	C	PHONE SERVICE	126.27	N
				SOUTHEAST	004908	026074601 199-51-6256.00-105-099000	C	PHONE SERVICE	126.27	N
				ADMINISTRATION	004908	026074601 199-51-6256.00-950-099000	C	PHONE SERVICE	126.27	N
				DISTRICT WIDE	004908	026074601 199-51-6256.00-999-099000	C	PHONE SERVICE	126.27	N
								Check 011004 Total:	1,136.43	
011005	07-15-2020	00125	WALMART BUSINESS/	DISTRICT WIDE	004913	# ENDING 7613 199-11-6395.14-999-011000	C	TECH SUPPLIES	1,533.96	N
011006	07-15-2020	00936	MIKE WOODWARD	DISTRICT WIDE	004909	801858 199-51-6249.00-999-099000	C	PAINTING PROJ - MUSTAN	3,200.00	N
011020	07-16-2020	22483	BYRON BYRNE	DISTRICT WIDE	004915	921609 199-51-6249.00-999-099000	C	WELDED HANDRAILS AT S	1,000.00	N
011021	07-22-2020	00084	AT&T	HIGH SCHOOL	004917	8020616500 199-51-6256.00-001-099000	C	GAS CHARGES	109.65	N
				SAS	004917	8020616500 199-51-6256.00-004-099000	C	GAS CHARGES	109.65	N
				MIDDLE SCHOOL	004917	8020616500 199-51-6256.00-041-099000	C	GAS CHARGES	109.65	N
				EAST RIDGE	004917	8020616500 199-51-6256.00-102-099000	C	GAS CHARGES	109.65	N
				S.I.S.	004917	8020616500 199-51-6256.00-104-099000	C	GAS CHARGES	109.65	N
				SOUTHEAST	004917	8020616500 199-51-6256.00-105-099000	C	GAS CHARGES	109.65	N
				ADMINISTRATION	004917	8020616500 199-51-6256.00-950-099000	C	GAS CHARGES	109.65	N
								Check 011021 Total:	767.55	
011022	07-22-2020	15446	ATMOS ENERGY	HIGH SCHOOL	004916	SD-7/15/2020 199-51-6258.00-001-099000	C	GAS CHARGES	49.13	N
				DISTRICT WIDE	004916	SD-7/15/2020 199-51-6258.00-999-099000	C	GAS CHARGES	80.60	N
								Check 011022 Total:	129.73	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011023	07-22-2020	13883	BROOKSHIRE'S GROC	DISTRICT WIDE	004918	103481	C	LAUNDRY SUPPLIES	17.98	N
					199-36-6399.16-999-091000					
				SCHOOL BOARD	004918	103481	C	BOARD MEAL 6/15/2020	105.95	N
					199-41-6395.00-702-099000					
				SUPT. OFFICE	004918	103481	C	SUPT SNACKS AND DRINK	25.76	N
					199-41-6399.00-701-099000					
				DISTRICT WIDE	004918	103481	C	WATER FOR	36.00	N
					199-51-6319.00-999-099000					
								Check 011023 Total:	185.69	
011024	07-22-2020	01559	BSN SPORTS, LLC	DISTRICT WIDE	200772	1020197	C	PO Created by Req: 200794	2,880.16	N
					199-36-6399.31-999-091000					
011025	07-22-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	200721	O759550-01	C	PO Created by Req: 200743	500.00	N
					199-36-6399.08-999-091000					
				DISTRICT WIDE	200721	O759550-01	C	PO Created by Req: 200743	487.00	N
					199-36-6399.09-999-091000					
				DISTRICT WIDE	004922	O762417-01	C	WOMEN'S MUSTANG SHIR	50.00	N
					199-41-6499.00-999-099000					
								Check 011025 Total:	1,037.00	
011026	07-22-2020	20882	CHARTWELLS	DISTRICT WIDE	004921	X305240920	C	ADMINISTRATION FEES	97.87	N
					240-35-6219.00-999-099000					
				DISTRICT WIDE	004921	X305240920	C	OTHER COSTS	340.78	N
					240-35-6244.00-999-099000					
				DISTRICT WIDE	004921	X305240920	C	NET PRODUCT COSTS	2,720.45	N
					240-35-6341.00-999-099000					
								Check 011026 Total:	3,159.10	
011027	07-22-2020	18753	CHEM-AQUA	DISTRICT WIDE	004919	7017327	C	WATER TREATMENT PRO	723.95	N
					199-51-6249.00-999-099000					
011028	07-22-2020	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	200861	RP-710, RP-711	C	PO Created by Req: 200897	2,252.00	N
					199-51-6395.00-999-099000					
011029	07-22-2020	12016	CURTIS WALKER DC50	DISTRICT WIDE	004920	4766-1	C	DOT PHYSICALS	360.00	N
					199-34-6299.00-999-099000					
011030	07-22-2020	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	004923	68629545	C	COPIERS LEASES	556.24	N
					199-11-6264.00-001-011000					
				MIDDLE SCHOOL	004923	68629545	C	COPIERS LEASES	834.43	N
					199-11-6264.00-041-011000					
				EAST RIDGE	004923	68629545	C	COPIERS LEASES	556.24	N
					199-11-6264.00-102-011000					
				S.I.S.	004923	68629545	C	COPIERS LEASES	834.36	N
					199-11-6264.00-104-011000					
				SOUTHEAST	004923	68629545	C	COPIERS LEASES	556.24	N
					199-11-6264.00-105-011000					
				GEN.ADMINISTRATI	004923	68629545	C	COPIERS LEASES	278.12	N
					199-41-6264.00-750-099000					
								Check 011030 Total:	3,615.63	
011031	07-22-2020	14434	FORMAL FASHIONS, IN	HIGH SCHOOL	200822	294378	C	Choir supplies	202.50	N
					199-11-6395.03-001-011000					
011032	07-22-2020	00195	ERICKA HOUZE	HIGH SCHOOL	004936	SD-7/22/2020	C	LUNCH MONEY REFUND	8.65	N
					240-00-5751.00-001-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011034	07-22-2020	22579	KONICA MINOLTA PRE	HIGH SCHOOL	004924	68631060	C	COPIERS LEASES	586.45	N
					199-11-6264.00-001-011000					
				SAS	004924	68631060	C	COPIERS LEASES	232.69	N
					199-11-6264.00-004-026000					
				MIDDLE SCHOOL	004924	68631060	C	COPIERS LEASES	140.07	N
					199-11-6264.00-041-011000					
				JP COWEN	004924	68631060	C	COPIERS LEASES	340.12	N
					199-11-6264.00-101-011000					
				EAST RIDGE	004924	68631060	C	COPIERS LEASES	200.05	N
					199-11-6264.00-102-011000					
				S.I.S.	004924	68631060	C	COPIERS LEASES	200.05	N
					199-11-6264.00-104-011000					
				SOUTHEAST	004924	68631060	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-011000					
				DISTRICT WIDE	004924	68655553	C	COPIERS LEASES	124.69	N
					199-11-6264.00-999-011000					
				DISTRICT WIDE	004924	68631060	C	COPIERS LEASES	200.05	N
					199-36-6264.59-999-091000					
				GEN.ADMINISTRATI	004924	68631060	C	COPIERS LEASES	293.91	N
					199-41-6264.00-750-099000					
								Check 011034 Total:	2,518.13	
011036	07-22-2020	00960	MP2 ENERGY TEXAS L	HIGH SCHOOL	004925	1598190	C	ELECTRICITY CHARGES	314.77	N
					199-51-6257.00-001-022000					
				HIGH SCHOOL	004925	1598190	C	ELECTRICITY CHARGES	9,709.42	N
					199-51-6257.00-001-099000					
				SAS	004925	1598190	C	ELECTRICITY CHARGES	925.10	N
					199-51-6257.00-004-099000					
				MIDDLE SCHOOL	004925	1598190	C	ELECTRICITY CHARGES	5,074.71	N
					199-51-6257.00-041-099000					
				JP COWEN	004925	1598190	C	ELECTRICITY CHARGES	1,419.97	N
					199-51-6257.00-101-099000					
				EAST RIDGE	004925	1598190	C	ELECTRICITY CHARGES	2,299.55	N
					199-51-6257.00-102-099000					
				S.I.S.	004925	1598190	C	ELECTRICITY CHARGES	3,042.30	N
					199-51-6257.00-104-099000					
				SOUTHEAST	004925	1598190	C	ELECTRICITY CHARGES	1,419.96	N
					199-51-6257.00-105-099000					
				ADMINISTRATION	004925	1598190	C	ELECTRICITY CHARGES	916.80	N
					199-51-6257.00-950-099000					
				DISTRICT WIDE	004925	1598190	C	ELECTRICITY CHARGES	2,433.92	N
					199-51-6257.00-999-099000					
								Check 011036 Total:	27,556.50	
011037	07-22-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	004933	140769	C	SHARS MEDICAID ADMIN	97.62	N
					199-41-6299.00-750-099031					
011038	07-22-2020	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	004926	100828	C	INSTRUMENT REPAIRS	2,097.99	N
					199-11-6244.02-001-011000					
011040	07-22-2020	13364	JOHN REDDIC	DISTRICT WIDE	004935	R #1383-4386	C	THSCA ONLINE COACHES	75.00	N
					199-36-6411.00-999-091000					
011041	07-22-2020	22544	SIKA INDUSTRIAL SAL	DISTRICT WIDE	004928	13195	C	PIPE/90 DEGREE WELD EL	539.24	N
					199-51-6319.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011042	07-22-2020	19808	SUBWAY#12986	SCHOOL BOARD	004927	1/A-223828 199-41-6395.00-702-099000	C	MEAL FOR BOARD MEET 7	62.28	N
011043	07-22-2020	00144	TASB, INC	DISTRICT WIDE	004929	577033 199-13-6395.00-999-011000	C	RETIREMENT PLAQUE/M.	120.65	N
011044	07-22-2020	22058	UNDERWOOD ATTOR	SCHOOL BOARD	004930	355120 199-41-6211.00-702-099000	C	LEGAL SERVICE FEES	150.00	N
011045	07-22-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	004931	837 2149519 199-51-6299.00-999-099000	C	UNIFORMS/SUPPLIES MAI	90.04	N
				DISTRICT WIDE	004931	837 2149517 199-51-6299.00-999-099000	C	UNIFORMS/SUPPLIES MAI	35.10	N
				DISTRICT WIDE	004931	837 2149516 199-51-6299.00-999-099000	C	UNIFORMS/SUPPLIES MAI	49.18	N
				DISTRICT WIDE	004931	837 2149628 199-51-6299.00-999-099000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	004931	837 2149514 199-51-6299.00-999-099000	C	UNIFORMS/SUPPLIES MAI	68.42	N
				DISTRICT WIDE	004931	837 2149518 199-51-6299.00-999-099000	C	UNIFORMS/SUPPLIES MAI	40.75	N
				DISTRICT WIDE	004931	837 2149515 199-51-6299.00-999-099000	C	UNIFORMS/SUPPLIES MAI	143.44	N
				DISTRICT WIDE	004931	837 2149520 199-51-6299.00-999-099000	C	UNIFORMS/SUPPLIES MAI	169.91	N
								Check 011045 Total:	626.07	
011046	07-22-2020	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	004932	L017200 199-51-6319.01-999-099000	C	WAX	789.40	N
011047	07-22-2020	00936	MIKE WOODWARD	DISTRICT WIDE	004937	795163 199-51-6249.00-999-099000	C	PAINTING PROJ - MUSTAN	4,200.00	N
011052	07-29-2020	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	004940	T1057781 199-51-6319.00-999-099000	C	BLDG SUPPLIES	25.07	N
				DISTRICT WIDE	004940	T1058018 199-51-6319.00-999-099000	C	BLDG SUPPLIES	11.78	N
				DISTRICT WIDE	004940	T1058038 199-51-6319.00-999-099000	C	BLDG SUPPLIES	17.86	N
								Check 011052 Total:	54.71	
011053	07-29-2020	00148	ADVANTAGE OFFICE P	GEN.ADMINISTRATI	004942	415485-00 199-41-6395.00-750-099000	C	HALL SIGN/NAME PLATES	64.72	N
				DISTRICT WIDE	004965	415769-00 199-51-6319.00-999-099000	C	OFFICE SUPPLIES	15.48	N
								Check 011053 Total:	80.20	
011054	07-29-2020	12490	ANN ALLEN	GEN.ADMINISTRATI	004941	01-201304870 199-41-6395.00-750-099000	C	NOTARY MEMBERSHIP	19.00	N
011055	07-29-2020	00414	ALLEN'S FAMILY STYL	DISTRICT WIDE	004963	1366 199-13-6411.99-999-024000	C	BOTTLED WATER FOR TR	65.00	N
				SCHOOL BOARD	004963	1365 199-41-6395.00-702-099000	C	BOARD MEAL/LSG TRAINI	132.75	N
				DISTRICT WIDE	004963	1366 199-51-6319.01-999-099000	C	DISPOSABLE TOWELS	32.00	N
								Check 011055 Total:	229.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011056	07-29-2020	00345	SYNCB/AMAZON	HIGH SCHOOL		649675534886	M	RETURNED MERCHANDIS	-166.95	N
						199-11-6395.00-001-011018				
				DISTRICT WIDE	200852	959967634768	C	PO Created by Req: 200888	3,634.24	N
						199-11-6395.14-999-011000				
Check 011056 Total:									3,467.29	
011057	07-29-2020	00600	AMERICAN BAND ACC	HIGH SCHOOL	200830	38867	C	Band uniforms	1,544.90	N
						199-36-6395.02-001-099000				
011059	07-29-2020	17601	AT&T	HIGH SCHOOL	004939	325236-65408186	C	PHONE SERVICE	67.27	N
						199-51-6256.00-001-099000				
				MIDDLE SCHOOL	004939	325236-65408186	C	PHONE SERVICE	67.27	N
						199-51-6256.00-041-099000				
				EAST RIDGE	004939	325236-65408186	C	PHONE SERVICE	67.27	N
						199-51-6256.00-102-099000				
				S.I.S.	004939	325236-65408186	C	PHONE SERVICE	67.28	N
						199-51-6256.00-104-099000				
				SOUTHEAST	004939	325236-65408186	C	PHONE SERVICE	67.28	N
						199-51-6256.00-105-099000				
				ADMINISTRATION	004939	325236-65408186	C	PHONE SERVICE	67.28	N
						199-51-6256.00-950-099000				
Check 011059 Total:									403.65	
011061	07-29-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	004944	O759853-01	C	BASKETBALL SUPPLIES	101.00	N
						199-36-6399.03-999-091000				
				DISTRICT WIDE	004944	O759160-01	C	MS GIRLS BBALL	889.00	N
						199-36-6399.05-999-091000				
Check 011061 Total:									990.00	
011062	07-29-2020	01889	CDW GOVERNMENT, I	DISTRICT WIDE	200738	ZND2208	C	PO Created by Req: 200760	9,330.78	N
						199-11-6395.14-999-011000				
011063	07-29-2020	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	004943	RP-709	C	RED DISTRICT WRISTBAN	892.56	N
						199-41-6499.00-999-099000				
011064	07-29-2020	03772	EMPIRE PAPER CO.	DISTRICT WIDE	004945	0581813	C	MR CLEAN ERASERS/TISS	4,554.45	N
						199-51-6319.01-999-099000				
011065	07-29-2020	03658	ESC REGION 11	SCHOOL BOARD	004948	3002001310	C	SCHOOL BOARD TRAININ	3,000.00	N
						199-41-6411.00-702-099014				
011067	07-29-2020	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	004946	78045	C	DUPLICATE KEYS	15.60	N
						199-51-6319.00-999-099000				
011068	07-29-2020	19254	HOME DEPOT CREDIT	DISTRICT WIDE	004949	2014856	C	RYB 18V COMP LITH BATT	49.00	N
						199-51-6319.00-999-099000				
011069	07-29-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	004966	38830	C	HAUL FEE/LANDFILL FEE	324.48	N
						199-51-6319.00-999-099000				
011070	07-29-2020	06344	LAMAR GLASS & MIRR	DISTRICT WIDE	004964	0017489	C	PLEXI GLASS	8.75	N
						199-51-6319.00-999-099000				
011072	07-29-2020	06865	M & M ELECTRIC CO.	DISTRICT WIDE	004950	257253	C	FINAL PAY ON ADMIN AIR	7,492.75	N
						199-51-6249.00-999-099000				
011074	07-29-2020	00963	PIT STOP AUTO	DISTRICT WIDE	004951	1184	C	16 INSPECTIONS AT BUS	112.00	N
						199-34-6249.00-999-099000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011075	07-29-2020	00077	QUILL	GEN.ADMINISTRATI	004952	8776479 199-41-6395.00-750-099000	C	3A BATTERIES AND CARD	57.61	N
011076	07-29-2020	09720	SCHLOTZSKY'S--SWE	DISTRICT WIDE	004962	SD-7/28/2020 199-13-6411.99-999-024000	C	MEALS/BRIGHT THINKER	150.00	N
011077	07-29-2020	22544	SIKA INDUSTRIAL SAL	DISTRICT WIDE	004955	13342 199-51-6319.00-999-099000	C	STD BLK PE PIPE A53 - 84	209.16	N
011078	07-29-2020	00761	LEXIA SIMPSON	DISTRICT WIDE	004953	02627698 199-34-6299.00-999-099000	C	COMMERCIAL LEARNER P	25.00	N
				DISTRICT WIDE	004953	02627698 199-34-6299.00-999-099000	C	MODIFY DRIVER LICENSE	69.00	N
								Check 011078 Total:	94.00	
011079	07-29-2020	19134	SS PREMIERE	DISTRICT WIDE	004954	2751 199-34-6249.00-999-099000	C	ROCK CHIP REPAIR/UNIT	40.00	N
				DISTRICT WIDE	004954	2710 199-34-6249.00-999-099000	C	ROCK CHIP REPAIR X 2/B	50.00	N
								Check 011079 Total:	90.00	
011080	07-29-2020	19808	SUBWAY#12986	DISTRICT WIDE	004961	#1/A-224487 199-13-6411.99-999-024000	C	MEALS/BRIGHT THINKER	54.40	N
011081	07-29-2020	15968	TRANE U.S. INC.	DISTRICT WIDE	004956	8544718 199-51-6319.00-999-099000	C	1/2 HP MOTORS/CAPACIT	724.66	N
011082	07-29-2020	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	004958	L017454 199-51-6319.01-999-099000	C	HAND SANITIZER/GREEN	3,909.20	N
011083	07-29-2020	12291	WILLIS SUPPLY	DISTRICT WIDE	004957	204262 199-51-6319.01-999-099000	C	72 16 OZ RAYON MOP	378.00	N
011084	07-29-2020	00936	MIKE WOODWARD	DISTRICT WIDE	004960	801862 199-51-6249.00-999-099000	C	PAINT PROJ - MUSTANG B	1,895.00	N
073120	07-31-2020	20068	CARD SERVICE CENT	DISTRICT WIDE	004967	 199-11-6395.00-999-037000	D	SUPT SUPPLIES	2,740.00	N
			SAS		004967	 199-13-6411.00-004-099000	D	SUPT SUPPLIES	300.00	N
				DISTRICT WIDE	004967	 199-13-6411.99-999-024000	D	SUPT SUPPLIES	210.00	N
				MIDDLE SCHOOL	004967	 199-23-6411.00-041-099000	D	SUPT SUPPLIES	1,085.00	N
				HIGH SCHOOL	004967	 199-36-6299.02-001-099000	D	SUPT SUPPLIES	233.82	N
				HIGH SCHOOL	004967	 199-36-6411.00-001-022000	D	SUPT SUPPLIES	855.00	N
				SUPT. OFFICE	004967	 199-41-6399.00-701-099000	D	SUPT SUPPLIES	452.33	N
				DISTRICT WIDE	004967	 199-51-6319.00-999-099000	D	SUPT SUPPLIES	850.02	N
								Check 073120 Total:	6,726.17	
								Grand Total:	387,526.74	