

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013204	07-08-2021	00156	3A GLASS & CONSTRU	DISTRICT WIDE	007144	2349 199-51-6249.00-999-199000	C	ADMIN PROJECT W/ HD FI	3,400.00	N
013206	07-08-2021	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	007146	T1064517 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	15.33	N
				DISTRICT WIDE	007146	T1064530 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	86.45	N
				DISTRICT WIDE	007146	T1064466 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	30.61	N
				DISTRICT WIDE	007146	T1064462 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	72.73	N
				DISTRICT WIDE	007146	T1064516 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	22.83	N
				DISTRICT WIDE	007146	T1064350 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	145.40	N
				DISTRICT WIDE	007146	T1064641 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	233.44	N
				DISTRICT WIDE	007146	T1064265 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	226.53	N
				DISTRICT WIDE	007146	T1064680 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	284.58	N
				DISTRICT WIDE	007146	T1064215 199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	165.79	N
Check 013206 Total:									1,283.69	
013207	07-08-2021	00344	A.H. ELEVATOR	DISTRICT WIDE	007164	21-02385 199-51-6249.00-999-199000	C	ELEVATOR SERVICE FOR	170.00	N
013208	07-08-2021	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	007158	CR-215547 199-52-6299.00-999-199000	C	CLEARINGHOUSE/SECUR	20.00	N
013209	07-08-2021	21744	AJ ENTERPRISES	DISTRICT WIDE	007161	26887 199-34-6249.00-999-199000	C	SUMMER SERVICE UNIT #	1,157.00	N
				DISTRICT WIDE	007161	26881 199-34-6249.00-999-199000	C	BRAKES REPAIR FOR UNI	896.56	N
Check 013209 Total:									2,053.56	
013210	07-08-2021	22717	AJ'S AUTO PARTS AND	DISTRICT WIDE	007169	9878-231989 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	182.04	N
				DISTRICT WIDE	007169	9878-231104 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	279.96	N
Check 013210 Total:									462.00	
013211	07-08-2021	00366	ALAN WILLIAMS & ASS	HIGH SCHOOL	007185	13227 199-11-6499.17-001-111000	C	CUSTOM 5X7 AWARD PLA	384.80	N
				HIGH SCHOOL	007185	13228 199-36-6497.00-001-199000	C	CUSTOM VAL-SAL FRAME	140.50	N
Check 013211 Total:									525.30	
013212	07-08-2021	01083	ALLEN SPORTS FLOO	DISTRICT WIDE	007145	4280 199-51-6249.00-999-199000	C	SCREEN/COAT HS & MS G	7,239.50	N
013213	07-08-2021	01041	APSCO SUPPLY	DISTRICT WIDE	007150	S1280819.001 199-51-6319.00-999-199000	C	8" BRASS SWING SPOUT	131.78	N
013214	07-08-2021	22624	BLACK WATCH SYSTE	DISTRICT WIDE	007147	20110916 199-51-6249.00-999-199000	C	CONTROL SYSTEM REPAI	150.00	N

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013216	07-08-2021	00218	CITY OF SWEETWATE	DISTRICT WIDE	007148	SD-7/5/21	C	SRO SERVICES 2/2021-	5,214.02	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	007148	SD-7/5/21	C	SRO SERVICES 3/2021-	5,214.02	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	007148	SD-7/5/21	C	SRO SERVICES 2/2021-O.	4,896.25	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	007148	SD-7/5/21	C	SRO SERVICES 3/2021-O.	4,896.25	N
					199-52-6299.00-999-199000					
								Check 013216 Total:	20,220.54	
013217	07-08-2021	02213	CITY OF SWEETWATE	HIGH SCHOOL	007181	SD-6/15/21	C	WATER CHARGES	177.26	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	007181	SD-6/15/21	C	WATER CHARGES	2,918.96	N
					199-51-6255.00-001-199000					
				SAS	007181	SD-6/15/21	C	WATER CHARGES	126.86	N
					199-51-6255.00-004-126000					
				MIDDLE SCHOOL	007181	SD-6/15/21	C	WATER CHARGES	747.00	N
					199-51-6255.00-041-199000					
				JP COWEN	007181	SD-6/15/21	C	WATER CHARGES	450.99	N
					199-51-6255.00-101-199000					
				EAST RIDGE	007181	SD-6/15/21	C	WATER CHARGES	506.06	N
					199-51-6255.00-102-199000					
				S.I.S.	007181	SD-6/15/21	C	WATER CHARGES	656.23	N
					199-51-6255.00-104-199000					
				SOUTHEAST	007181	SD-6/15/21	C	WATER CHARGES	450.99	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	007181	SD-6/15/21	C	WATER CHARGES	194.42	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	007181	SD-6/15/21	C	WATER CHARGES	128.61	N
					199-51-6255.00-999-199000					
								Check 013217 Total:	6,357.38	
013218	07-08-2021	02804	DALE MARTIN & SON T	DISTRICT WIDE	007171	1-167692	C	TIRES/DISPOSAL/VALVE S	96.50	N
					199-34-6398.00-999-199000					
				DISTRICT WIDE	007171	1-GS168182	C	TIRES/BALANCE/VALVE/DI	634.36	N
					199-34-6398.00-999-199000					
				DISTRICT WIDE	007171	1-168212	C	TIRES/DISPOSAL/VALVE S	311.97	N
					199-34-6398.00-999-199000					
				DISTRICT WIDE	007171	1-168168	C	TIRES/DISPOSAL/VALVE S	103.99	N
					199-34-6398.00-999-199000					
								Check 013218 Total:	1,146.82	
013219	07-08-2021	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	007179	72957520	C	COPIERS LEASES	556.24	N
					199-11-6264.00-001-111000					
				MIDDLE SCHOOL	007179	72957520	C	COPIERS LEASES	834.43	N
					199-11-6264.00-041-111000					
				EAST RIDGE	007179	72957520	C	COPIERS LEASES	556.24	N
					199-11-6264.00-102-111000					
				S.I.S.	007179	72957520	C	COPIERS LEASES	834.36	N
					199-11-6264.00-104-111000					
				SOUTHEAST	007179	72957520	C	COPIERS LEASES	556.24	N
					199-11-6264.00-105-111000					
				GEN.ADMINISTRATI	007179	72957520	C	COPIERS LEASES	278.12	N
					199-41-6264.00-750-199000					
								Check 013219 Total:	3,615.63	

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013220	07-08-2021	00082	DOMINO'S PIZZA	SUPT. OFFICE	007166	33328	C	COMMUNITY LUNCH 7/6/2	29.96	N
					199-41-6399.00-701-199000					
013221	07-08-2021	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	007170	93-34918-01	C	ELECTRICAL SUPPLIES	50.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007170	93-35178-01	C	ELECTRICAL SUPPLIES	22.27	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007170	93-35098-01	C	ELECTRICAL SUPPLIES	4.98	N
					199-51-6319.00-999-199000					
								Check 013221 Total:	77.25	
013222	07-08-2021	00090	FSI OF ABILENE	DISTRICT WIDE	007167	1157983	C	CHANGE FILTERS/ALL UNI	2,472.00	N
					199-51-6299.01-999-199000					
013224	07-08-2021	00780	JANA GREEN	SOUTHEAST	007151	76677043	C	REIMBURSE ESL CERT EX	118.87	N
					199-13-6411.00-105-199000					
013225	07-08-2021	00176	HEARTLAND SCHOOL	DISTRICT WIDE	007152	877044	C	SERVICE FEES	495.00	N
					240-35-6219.01-999-199000					
013226	07-08-2021	04857	HERFF JONES LLC	HIGH SCHOOL	007184	1084145	C	DIPLOMA	14.22	N
					199-36-6497.00-001-199000					
013227	07-08-2021	04886	HIGGINBOTHAM'S	GEN.ADMINISTRATI	007175	308822/Y	C	FOLDING HAND TRUCK (D	64.99	N
					199-41-6395.00-750-199000					
				DISTRICT WIDE	007175	308332/Y	C	BLDG SUPPLIES	84.01	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309493/Y	C	BLDG SUPPLIES	16.15	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309309/Y	C	BLDG SUPPLIES	28.17	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308969/Y	C	BLDG SUPPLIES	80.17	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	K08658/Y	C	BLDG SUPPLIES	36.22	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308747/Y	C	BLDG SUPPLIES	50.30	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308456/Y	C	BLDG SUPPLIES	12.34	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308593/Y	C	BLDG SUPPLIES	87.38	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308495/Y	C	BLDG SUPPLIES	8.52	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308370/Y	C	BLDG SUPPLIES	6.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308500/Y	C	BLDG SUPPLIES	7.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308673/Y	C	BLDG SUPPLIES	21.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308403/Y	C	BLDG SUPPLIES	12.61	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308437/Y	C	BLDG SUPPLIES	95.66	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309035/Y	C	BLDG SUPPLIES	35.68	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309155/Y	C	BLDG SUPPLIES	81.70	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309043/Y	C	BLDG SUPPLIES	9.75	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	007175	308951/Y	C	BLDG SUPPLIES	22.77	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308353/Y	C	BLDG SUPPLIES	22.78	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308440/Y	C	BLDG SUPPLIES	3.90	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309441/Y	C	BLDG SUPPLIES	26.92	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308365/Y	C	BLDG SUPPLIES	3.93	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309486/Y	C	BLDG SUPPLIES	23.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309299/Y	C	BLDG SUPPLIES	50.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309320/Y	C	BLDG SUPPLIES	11.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309483/Y	C	BLDG SUPPLIES	36.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308726/Y	C	BLDG SUPPLIES	5.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308787/Y	C	BLDG SUPPLIES	5.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308886/Y	C	BLDG SUPPLIES	20.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308601/Y	C	BLDG SUPPLIES	67.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308897/Y	C	BLDG SUPPLIES	6.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308442/Y	C	BLDG SUPPLIES	13.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309510/Y	C	BLDG SUPPLIES	21.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308354/Y	C	BLDG SUPPLIES	23.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309546/Y	C	BLDG SUPPLIES	41.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309368/Y	C	BLDG SUPPLIES	58.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308344/Y	C	BLDG SUPPLIES	61.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308914/Y	C	BLDG SUPPLIES	61.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309059/Y	C	BLDG SUPPLIES	61.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308770/Y	C	BLDG SUPPLIES	62.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308466/Y	C	BLDG SUPPLIES	10.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308484/Y	C	BLDG SUPPLIES	11.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308708/Y	C	BLDG SUPPLIES	19.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309166/Y	C	BLDG SUPPLIES	29.99	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	007175	308749/Y	C	BLDG SUPPLIES	30.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308675/Y	C	BLDG SUPPLIES	42.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309537/Y	C	BLDG SUPPLIES	301.11	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309468/Y	C	BLDG SUPPLIES	105.43	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309090/Y	C	BLDG SUPPLIES	165.74	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308413/Y	C	BLDG SUPPLIES	436.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	309434/Y	C	BLDG SUPPLIES	106.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007175	308686/Y	C	BLDG SUPPLIES	247.98	N
					199-51-6319.00-999-199000					
								Check 013227 Total:	2,972.31	
013228	07-08-2021	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	007178	593060	C	COPIERS LEASES	98.18	N
					199-11-6264.00-001-111000					
				HIGH SCHOOL	007177	593162	C	COPIERS LEASES	303.63	N
					199-11-6264.00-001-111000					
				SAS	007178	593060	C	COPIERS LEASES	84.07	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	007178	593060	C	COPIERS LEASES	29.90	N
					199-11-6264.00-041-111000					
				MIDDLE SCHOOL	007177	593162	C	COPIERS LEASES	804.69	N
					199-11-6264.00-041-111000					
				JP COWEN	007178	593060	C	COPIERS LEASES	115.05	N
					199-11-6264.00-101-111000					
				EAST RIDGE	007178	593060	C	COPIERS LEASES	53.66	N
					199-11-6264.00-102-111000					
				EAST RIDGE	007177	593162	C	COPIERS LEASES	236.30	N
					199-11-6264.00-102-111000					
				S.I.S.	007178	593060	C	COPIERS LEASES	78.90	N
					199-11-6264.00-104-111000					
				S.I.S.	007177	593162	C	COPIERS LEASES	276.64	N
					199-11-6264.00-104-111000					
				SOUTHEAST	007178	593060	C	COPIERS LEASES	117.05	N
					199-11-6264.00-105-111000					
				SOUTHEAST	007177	593162	C	COPIERS LEASES	171.31	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	007178	593060	C	COPIERS LEASES	27.22	N
					199-11-6264.00-999-111000					
				DISTRICT WIDE	007178	593060	C	COPIERS LEASES	38.87	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	007178	593060	C	COPIERS LEASES	154.50	N
					199-41-6264.00-750-199000					
								Check 013228 Total:	2,589.97	
013229	07-08-2021	19254	HOME DEPOT CREDIT	DISTRICT WIDE	007160	6970814	C	BLDG SUPPLIES	540.43	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE		5224653	M	TAX REFUND	-41.19	N
					199-51-6319.00-999-199000					
								Check 013229 Total:	499.24	

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013230	07-08-2021	22579	KONICA MINOLTA PRE	HIGH SCHOOL	007180	72957720	C	COPIERS LEASES	586.45	N
					199-11-6264.00-001-111000					
				SAS	007180	72957720	C	COPIERS LEASES	232.69	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	007180	72957720	C	COPIERS LEASES	140.07	N
					199-11-6264.00-041-111000					
				JP COWEN	007180	72957720	C	COPIERS LEASES	340.12	N
					199-11-6264.00-101-111000					
				EAST RIDGE	007180	72957720	C	COPIERS LEASES	200.05	N
					199-11-6264.00-102-111000					
				S.I.S.	007180	72957720	C	COPIERS LEASES	200.05	N
					199-11-6264.00-104-111000					
				SOUTHEAST	007180	72957720	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	007180	72957720	C	COPIERS LEASES	200.05	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	007180	72957720	C	COPIERS LEASES	293.91	N
					199-41-6264.00-750-199000					
								Check 013230 Total:	2,393.44	
013231	07-08-2021	07233	MCDONALD WELDING	HIGH SCHOOL	007165	00585894	C	WELDING SUPPLIES	109.00	N
					199-11-6395.10-001-122000					
013232	07-08-2021	21708	MSB	GEN.ADMINISTRATI	007154	158645	C	SHARS MEDICAID ADMINI	121.73	N
					199-41-6299.00-750-199031					
013233	07-08-2021	00097	NAPA AUTO PARTS	DISTRICT WIDE	007172	0946-078439	C	PARTS FOR REPAIR	40.16	N
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				DISTRICT WIDE	007172	0946-080578	C	PARTS FOR REPAIR	14.29	N
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				DISTRICT WIDE	007172	0946-079391	C	PARTS FOR REPAIR	68.39	N
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				DISTRICT WIDE	007172	0946-079937	C	PARTS FOR REPAIR	42.42	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007172	0946-078456	C	PARTS FOR REPAIR	25.43	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007172	0946-077692	C	PARTS FOR REPAIR	27.49	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007172	0946-078774	C	PARTS FOR REPAIR	76.49	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007172	0946-080117	C	PARTS FOR REPAIR	8.97	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007172	0946-080248	C	PARTS FOR REPAIR	71.99	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007172	0946-079855	C	PARTS FOR REPAIR	205.17	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE		0946-078457	M	RETURNED MERCHANDIS	-10.66	N
					199-34-6395.00-999-199000					
								Check 013233 Total:	570.14	
013235	07-08-2021	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	007173	0804-137810	C	PARTS FOR REPAIR	84.03	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-135872	C	PARTS FOR REPAIR	19.32	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-137481	C	PARTS FOR REPAIR	6.44	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-136559	C	PARTS FOR REPAIR	32.45	N
					199-34-6395.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	007173	0804-137636	C	PARTS FOR REPAIR	8.58	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-137746	C	PARTS FOR REPAIR	38.64	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-135797	C	PARTS FOR REPAIR	4.67	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-137619	C	PARTS FOR REPAIR	5.81	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-135065	C	PARTS FOR REPAIR	4.99	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-137748	C	PARTS FOR REPAIR	8.99	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-134811	C	PARTS FOR REPAIR	15.99	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-136622	C	PARTS FOR REPAIR	37.99	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	007173	0804-135741	C	PARTS FOR REPAIR	163.98	N
					199-34-6395.00-999-199000					
								Check 013235 Total:	431.88	
013236	07-08-2021	20318	ORKIN, INC.	DISTRICT WIDE	007186	214640496	C	PEST CONTROL FEES	50.00	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007186	214640757	C	PEST CONTROL FEES	90.00	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007186	214639806	C	PEST CONTROL FEES	88.31	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007186	214639804	C	PEST CONTROL FEES	134.04	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007186	214639807	C	PEST CONTROL FEES	177.17	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007186	214639803	C	PEST CONTROL FEES	105.31	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007186	214639808	C	PEST CONTROL FEES	137.34	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007186	214639788	C	PEST CONTROL FEES	110.43	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007186	214639809	C	PEST CONTROL FEES	105.91	N
					199-51-6299.00-999-199000					
								Check 013236 Total:	998.51	
013238	07-08-2021	08536	PERMA BOUND BOOK	MIDDLE SCHOOL	210708	1893625-00	C	Awards	376.80	N
					199-12-6329.00-041-111000					
013239	07-08-2021	22692	POWER SYSTEM COM	DISTRICT WIDE	007155	4254	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-199000					
013240	07-08-2021	21783	PROFESSIONAL PROP	DISTRICT WIDE	007162	5637	C	LAWN MAINTENANCE/JUL	11,219.83	N
					199-51-6249.01-999-199000					
013241	07-08-2021	01151	RANK ONE SPORT & H	DISTRICT WIDE	210675	5623	C	PO Created by Req: 210698	1,000.00	N
					199-36-6298.00-999-191000					
013242	07-08-2021	01022	REPUBLIC SERVICES	HIGH SCHOOL	007182	0058-000928495	C	WASTE REMOVAL--WATE	211.14	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	007182	0058-000928495	C	WASTE REMOVAL--WATE	819.07	N
					199-51-6255.00-001-199000					
				SAS	007182	0058-000928495	C	WASTE REMOVAL--WATE	203.18	N
					199-51-6255.00-004-126000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MIDDLE SCHOOL	007182	0058-000928495	C	WASTE REMOVAL--WATE	1,229.69	N
					199-51-6255.00-041-199000					
				JP COWEN	007182	0058-000928495	C	WASTE REMOVAL--WATE	659.40	N
					199-51-6255.00-101-199000					
				EAST RIDGE	007182	0058-000928495	C	WASTE REMOVAL--WATE	659.41	N
					199-51-6255.00-102-199000					
				S.I.S.	007182	0058-000928495	C	WASTE REMOVAL--WATE	659.41	N
					199-51-6255.00-104-199000					
				SOUTHEAST	007182	0058-000928495	C	WASTE REMOVAL--WATE	659.40	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	007182	0058-000928495	C	WASTE REMOVAL--WATE	302.71	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	007182	0058-000928495	C	WASTE REMOVAL--WATE	439.25	N
					199-51-6255.00-999-199000					
								Check 013242 Total:	5,842.66	
013243	07-08-2021	01022	REPUBLIC SERVICES	MIDDLE SCHOOL	007183	0058-000917744	C	WASTE CONTAINER/SERV	204.21	N
					199-51-6255.00-041-199000					
				DISTRICT WIDE	007183	0058-000922649	C	WASTE CONTAINER/SERV	301.07	N
					199-51-6255.00-999-199000					
								Check 013243 Total:	505.28	
013244	07-08-2021	01204	REST & RELOCATION	DISTRICT WIDE	007156	SD-6/22/21	C	WCTSSA MOVING EXPEN	1,850.00	N
					199-51-6249.00-999-199000					
013245	07-08-2021	00869	SUTHERLANDS	DISTRICT WIDE	007157	004797	C	BLDG SUPPLIES	58.03	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007157	004763	C	BLDG SUPPLIES	15.05	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007157	004649	C	BLDG SUPPLIES	36.06	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007157	004785	C	BLDG SUPPLIES	44.44	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007157	004767	C	BLDG SUPPLIES	32.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007157	004753	C	BLDG SUPPLIES	85.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007157	004731	C	BLDG SUPPLIES	42.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007157	004703	C	BLDG SUPPLIES	111.72	N
					199-51-6319.00-999-199000					
								Check 013245 Total:	427.25	
013246	07-08-2021	01063	SWEETWATER LIONS	DISTRICT WIDE	007159	7909	C	DUES JUNE 2021/K. BORD	35.00	N
					199-51-6411.00-999-199000					
013247	07-08-2021	14619	TRACTOR SUPPLY CR	DISTRICT WIDE	007187	100726553	C	BADBOY MOWER	4,999.99	N
					199-51-6399.00-999-199000					
013248	07-08-2021	17925	TXU ENERGY	SAS	007176	054527788215	C	ELECTRICITY CHARGES	44.82	N
					199-51-6257.00-004-126000					
				MIDDLE SCHOOL	007176	054527788215	C	ELECTRICITY CHARGES	50.15	N
					199-51-6257.00-041-199000					
				EAST RIDGE	007176	054527788215	C	ELECTRICITY CHARGES	35.03	N
					199-51-6257.00-102-199000					
				S.I.S.	007176	054527788215	C	ELECTRICITY CHARGES	100.15	N
					199-51-6257.00-104-199000					
				ADMINISTRATION	007176	054527788215	C	ELECTRICITY CHARGES	31.54	N
					199-51-6257.00-950-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 013248 Total:	261.69	
013249	07-08-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	007168	837 2193509 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	007168	837 2193510 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	007168	837 2193513 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	88.17	N
				DISTRICT WIDE	007168	837 2193596 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	007168	837 2193512 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	007168	837 2193511 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	32.26	N
				DISTRICT WIDE	007168	837 2193508 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	37.69	N
								Check 013249 Total:	293.69	
013250	07-08-2021	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	007163	L035507 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	375.16	N
013251	07-14-2021	14718	ACT	HIGH SCHOOL	007188	13023 199-11-6219.56-001-111000	C	DIST CHOICE STATE TEST	1,225.00	N
				HIGH SCHOOL		13023 199-11-6219.56-001-111000	M	ADJUSTMENT/ALLOWANC	-25.00	N
								Check 013251 Total:	1,200.00	
013252	07-14-2021	00148	ADVANTAGE OFFICE P	DISTRICT WIDE	007203	431325-00 199-34-6395.00-999-199000	C	SECUR PRO USB DRIVE	52.28	N
				GEN.ADMINISTRATI	007189	431318-00 199-41-6399.00-750-199000	C	BOOKCASES FOR S. EARL	862.41	N
								Check 013252 Total:	914.69	
013254	07-14-2021	01205	STEVEN BIERA	DISTRICT WIDE	007207	49076 199-36-6411.00-999-191000	C	MEMBERSHIP/COACHES	130.00	N
013255	07-14-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	007193	C000381 199-36-6264.00-999-191000	C	EQUIPMENT RENTAL	260.00	N
				DISTRICT WIDE	007193	C000376 199-51-6249.00-999-199000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	007193	C000377 199-51-6249.00-999-199000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	007193	C000425 199-51-6249.00-999-199000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	007193	C000378 199-51-6249.00-999-199000	C	EQUIPMENT RENTAL	350.00	N
				DISTRICT WIDE	007193	C000409 199-51-6249.00-999-199000	C	EQUIPMENT RENTAL	159.00	N
				DISTRICT WIDE	007193	C000379 199-51-6249.00-999-199000	C	EQUIPMENT RENTAL	190.00	N
								Check 013255 Total:	1,364.00	
013256	07-14-2021	18753	CHEM-AQUA	DISTRICT WIDE	007192	7425085 199-51-6249.00-999-199000	C	WATER TREATMENT PRO	723.95	N
013257	07-14-2021	02208	CITY JANITORIAL SUP	DISTRICT WIDE	007190	238282 199-51-6249.00-999-199000	C	ANNUAL EXTINGUISHER I	42.50	N
				DISTRICT WIDE	007190	238283 199-51-6249.00-999-199000	C	ANNUAL EXTINGUISHER I	42.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	007190	238237	C	SPARTAN XTREME WASH	19.85	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007190	239315	C	FLOOR MACHINE TANK S	131.09	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007190	239528	C	FILTER FOR WET VACUU	182.15	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007190	238985	C	SANDING SCREEN	167.20	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007191	0236737	C	TASKFORCE WET/DRY VA	664.76	N
					199-51-6319.01-999-199000					
								Check 013257 Total:	1,250.05	
013258	07-14-2021	00218	CITY OF SWEETWATE	DISTRICT WIDE	007210	SD-7/14/21	C	SRO SERVICES 4/2021-O.	4,896.25	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	007210	SD-7/14/21	C	SRO SERVICES 5/2021-O.	4,896.25	N
					199-52-6299.00-999-199000					
								Check 013258 Total:	9,792.50	
013259	07-14-2021	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	007194	S63333	C	LOGOS FOR TECHNOLOG	30.00	N
					199-11-6299.14-999-111000					
013260	07-14-2021	01207	EMERGENCY MEDICA	HIGH SCHOOL	007211	6.24.21 SISD	C	COURSE FEE/INSTRUCTO	255.00	N
					199-33-6411.00-001-199000					
				DISTRICT WIDE	007211	6.24.21 SISD	C	COURSE FEE/INSTRUCTO	255.00	N
					199-36-6411.00-999-191000					
								Check 013260 Total:	510.00	
013261	07-14-2021	01206	DILLON GAINEY	DISTRICT WIDE	007208	52107	C	MEMBERSHIP/COACHES	130.00	N
					199-36-6411.00-999-191000					
013262	07-14-2021	04857	HERFF JONES LLC	HIGH SCHOOL	007195	1085661	C	DIPLOMA COVER	25.31	N
					199-36-6497.00-001-199000					
013263	07-14-2021	19872	LUBEZONE, INC.	DISTRICT WIDE	007196	1006-0028029	C	DOT INSPECTION UNIT #4	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	007196	1006-0028042	C	DOT INSPECTION UNIT #6	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	007196	1006-0027628	C	DOT INSPECTION UNIT #7	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	007196	1006-0028069	C	DOT INSPECTION UNIT #S	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	007196	1006-0028125	C	DOT INSPECTION 2011 ST	40.00	N
					199-34-6249.00-999-199000					
								Check 013263 Total:	200.00	
013264	07-14-2021	01075	TIMOTHY KIRK PERKIN	DISTRICT WIDE	007209	52118	C	MEMBERSHIP/COACHES	130.00	N
					199-36-6411.00-999-191000					
013266	07-14-2021	14895	TASB	GEN.ADMINISTRATI	007197	605165	C	LOCALIZED UPDATE 116	741.76	N
					199-41-6316.00-750-199000					
013267	07-14-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	007200	837 2192704	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007201	837 2194323	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007200	837 2192705	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007201	837 2194324	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	007200	837 2192708	C	UNIFORMS/SUPPLIES MAI	88.17	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007201	837 2194327	C	UNIFORMS/SUPPLIES MAI	88.17	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007200	837 2192796	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007201	837 2194412	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007200	837 2192707	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007201	837 2194326	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007200	837 2192706	C	UNIFORMS/SUPPLIES MAI	32.26	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007201	837 2194325	C	UNIFORMS/SUPPLIES MAI	32.26	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007200	837 2192702	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007201	837 2194321	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007200	837 2192703	C	UNIFORMS/SUPPLIES MAI	40.77	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007201	837 2194322	C	UNIFORMS/SUPPLIES MAI	40.77	N
					199-51-6299.00-999-199000					
								Check 013267 Total:	668.92	
013268	07-14-2021	18109	VERIZON WIRELESS	DISTRICT WIDE	007198	9883054536	C	DATA HOT SPOT	113.99	N
					199-36-6256.00-999-191000					
013269	07-14-2021	00871	VEXUS FIBER	HIGH SCHOOL	007199	026074601	C	PHONE SERVICE	127.83	N
					199-51-6256.00-001-199000					
				SAS	007199	026074601	C	PHONE SERVICE	127.84	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	007199	026074601	C	PHONE SERVICE	127.83	N
					199-51-6256.00-041-199000					
				JP COWEN	007199	026074601	C	PHONE SERVICE	127.84	N
					199-51-6256.00-101-199000					
				EAST RIDGE	007199	026074601	C	PHONE SERVICE	127.84	N
					199-51-6256.00-102-199000					
				S.I.S.	007199	026074601	C	PHONE SERVICE	127.84	N
					199-51-6256.00-104-199000					
				SOUTHEAST	007199	026074601	C	PHONE SERVICE	127.84	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	007199	026074601	C	PHONE SERVICE	127.83	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	007199	026074601	C	PHONE SERVICE	127.84	N
					199-51-6256.00-999-199000					
								Check 013269 Total:	1,150.53	
013270	07-14-2021	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	007202	L035722	C	WAX AND STRIPPER	3,148.32	N
					199-51-6319.01-999-199000					
013271	07-22-2021	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	007214	CR-217504	C	CLEARINGHOUSE/SECUR	32.00	N
					199-52-6299.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013273	07-22-2021	15446	ATMOS ENERGY	HIGH SCHOOL	007213	SD-7/13/21	C	GAS CHARGES	59.40	N
					199-51-6258.00-001-122000					
				HIGH SCHOOL	007213	SD-7/13/21	C	GAS CHARGES	274.36	N
					199-51-6258.00-001-199000					
				SAS	007213	SD-7/13/21	C	GAS CHARGES	46.12	N
					199-51-6258.00-004-126000					
				MIDDLE SCHOOL	007213	SD-7/13/21	C	GAS CHARGES	161.50	N
					199-51-6258.00-041-199000					
				JP COWEN	007213	SD-7/13/21	C	GAS CHARGES	156.37	N
					199-51-6258.00-101-199000					
				EAST RIDGE	007213	SD-7/13/21	C	GAS CHARGES	338.33	N
					199-51-6258.00-102-199000					
				S.I.S.	007213	SD-7/13/21	C	GAS CHARGES	146.00	N
					199-51-6258.00-104-199000					
				SOUTHEAST	007213	SD-7/13/21	C	GAS CHARGES	156.37	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	007213	SD-7/13/21	C	GAS CHARGES	473.10	N
					199-51-6258.00-999-199000					
								Check 013273 Total:	1,811.55	
013274	07-22-2021	00943	BAND SHOPPE	HIGH SCHOOL	210809	SIV195322	C	PO Created by Req: 210832	3,530.30	N
					199-36-6395.02-001-199000					
013275	07-22-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	007215	W10274	C	REPAIRS FOR GYM RTU/S	915.96	N
					199-51-6249.00-999-199000					
013277	07-22-2021	00218	CITY OF SWEETWATE	DISTRICT WIDE	007216	SD-7/19/21	C	SRO SERVICES 4/2021-	5,214.02	N
					199-52-6299.00-999-199000					
				DISTRICT WIDE	007216	SD-7/19/21	C	SRO SERVICES 5/2021-	5,214.02	N
					199-52-6299.00-999-199000					
								Check 013277 Total:	10,428.04	
013278	07-22-2021	17254	FISHER COUNTY APP	DISTRICT WIDE	007237	SD-5/24/21	C	3RD QUARTER PAYMENT	4,487.84	N
					199-99-6213.00-999-199000					
013279	07-22-2021	20413	FOLLETT SCHOOL SO	HIGH SCHOOL	210813	313954F	C	PO Created by Req: 210836	15.67	N
					199-12-6329.00-001-111000					
				HIGH SCHOOL	210813	313954	C	PO Created by Req: 210836	1,533.39	N
					199-12-6329.00-001-111000					
				HIGH SCHOOL	210813	313954A	C	PO Created by Req: 210836	233.78	N
					199-12-6329.00-001-111000					
								Check 013279 Total:	1,782.84	
013280	07-22-2021	21721	FRONTIER FENCE	DISTRICT WIDE	007218	508	C	REPAIRS/PLAYGROUND F	150.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	007218	507	C	REPAIRS/SOFTBALL FIEL	750.00	N
					199-51-6249.00-999-199000					
								Check 013280 Total:	900.00	
013281	07-22-2021	22579	KONICA MINOLTA PRE	DISTRICT WIDE	007219	73108927	C	COPIERS LEASES	124.69	N
					199-11-6264.00-999-111000					
013282	07-22-2021	20318	ORKIN, INC.	DISTRICT WIDE	007220	219167595	C	PEST CONTROL SERVICE/	550.00	N
					199-51-6299.00-999-199000					
013283	07-22-2021	00077	QUILL	GEN.ADMINISTRATI	007221	17839202	C	OFFICE SUPPLIES	18.92	N
					199-41-6395.00-750-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013284	07-22-2021	10650	SWEETWATER EC&M	DISTRICT WIDE	007230	22691	C	SUMP PUMP W/FLOAT SW	698.95	N
					199-51-6319.00-999-199000					
013285	07-22-2021	22677	TASSEL DEPOT	HIGH SCHOOL	007226	5300430	C	HONOR CORDS/PO#21071	98.23	N
					199-11-6395.09-001-122000					
013286	07-22-2021	00322	MARTHA TAYLOR	HIGH SCHOOL	007231	SD-5/20/21	C	BAND SOLO ACCOMPANI	50.00	N
					199-36-6299.02-001-199000					
013287	07-22-2021	00367	TUSCOLA TRACTOR S	DISTRICT WIDE	007223	SD-7/8/21	C	REPAIRS TO BADBOY MO	380.00	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	007223	SD-6/23/21	C	REPAIRS TO BADBOY MO	315.50	N
					199-34-6249.00-999-199000					
								Check 013287 Total:	695.50	
013288	07-22-2021	22058	UNDERWOOD ATTOR	Direct Cost	007224	376423	C	LEGAL SERVICE FEES	150.00	N
					199-41-6211.00-720-199000					
				Direct Cost	007224	376422	C	LEGAL SERVICE FEES	456.00	N
					199-41-6211.00-720-199000					
								Check 013288 Total:	606.00	
013289	07-22-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	007228	837 2195132	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007229	837 2195934	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007228	837 2195133	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007229	837 2195935	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007228	837 2195136	C	UNIFORMS/SUPPLIES MAI	88.17	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007229	837 2195938	C	UNIFORMS/SUPPLIES MAI	88.17	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007228	837 2195222	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007229	837 2196025	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007228	837 2195135	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007229	837 2195937	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007228	837 2195134	C	UNIFORMS/SUPPLIES MAI	32.26	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007229	837 2195936	C	UNIFORMS/SUPPLIES MAI	32.26	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007228	837 2195131	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007229	837 2195933	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
								Check 013289 Total:	587.38	
013290	07-22-2021	00125	CAPITAL ONE	DISTRICT WIDE	007225	998324	C	ATHLETIC OFFICE SUPPLI	86.27	N
					199-36-6395.00-999-191000					
				DISTRICT WIDE	007225	998324	C	TRAINER OFFICE SUPPLIE	40.04	N
					199-36-6399.30-999-191000					
				GEN.ADMINISTRATI	007225	998324	C	OFFICE SUPPLIES	29.97	N
					199-41-6395.00-750-199000					
				SUPT. OFFICE	007225	998324	C	KITCHEN SUPPLIES	52.84	N
					199-41-6399.00-701-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 013290 Total:	209.12	
013291	07-22-2021	01209	NATHANIEL WILTSE	SCHOOL BOARD	007227	1 199-41-6395.00-702-199000	C	MEAL/BOARD MTG. 7/19/2	120.00	N
013292	07-29-2021	00148	ADVANTAGE OFFICE P	HIGH SCHOOL	210828	432237-00 199-11-6395.12-001-122000	C	PO Created by Req: 210851	786.50	N
013293	07-29-2021	00723	APPLE, INC.	HIGH SCHOOL	210827	AF24685961 199-11-6395.30-001-122000	C	PO Created by Req: 210850	4,378.00	N
013294	07-29-2021	00084	AT&T	HIGH SCHOOL	007239	325236-65408186 199-51-6256.00-001-199000	C	PHONE SERVICE	46.26	N
				SAS	007239	325236-65408186 199-51-6256.00-004-126000	C	PHONE SERVICE	46.27	N
				MIDDLE SCHOOL	007239	325236-65408186 199-51-6256.00-041-199000	C	PHONE SERVICE	46.26	N
				JP COWEN	007239	325236-65408186 199-51-6256.00-101-199000	C	PHONE SERVICE	46.27	N
				EAST RIDGE	007239	325236-65408186 199-51-6256.00-102-199000	C	PHONE SERVICE	46.27	N
				S.I.S.	007239	325236-65408186 199-51-6256.00-104-199000	C	PHONE SERVICE	46.26	N
				SOUTHEAST	007239	325236-65408186 199-51-6256.00-105-199000	C	PHONE SERVICE	46.27	N
				ADMINISTRATION	007239	325236-65408186 199-51-6256.00-950-199000	C	PHONE SERVICE	46.27	N
				DISTRICT WIDE	007239	325236-65408186 199-51-6256.00-999-199000	C	PHONE SERVICE	46.27	N
								Check 013294 Total:	416.40	
013295	07-29-2021	01205	STEVEN BIERA	DISTRICT WIDE	007263	SD-7/28/21 199-36-6411.00-999-191000	C	THSCA FEES/MEAL REIMB	218.78	N
013296	07-29-2021	13883	BROOKSHIRE'S GROC	DISTRICT WIDE	007241	103481 199-13-6411.00-999-124000	C	SNACKS/6-17-21 MEET W/	98.26	N
				DISTRICT WIDE	007241	103481 199-13-6411.00-999-124000	C	DELI PLATTER FOR NEW	39.99	N
				DISTRICT WIDE	007241	103481 199-36-6395.00-999-191000	C	SNACKS FOR COACHES M	50.11	N
				DISTRICT WIDE	007241	103481 199-36-6412.00-999-191000	C	WATER	10.00	N
				SCHOOL BOARD	007241	103481 199-41-6395.00-702-199000	C	6/21/21 BOARD MEETING	18.00	N
				SUPT. OFFICE	007241	103481 199-41-6399.00-701-199000	C	MEAL/NEW HIRE MTG 7/12	45.80	N
				SUPT. OFFICE	007241	103481 199-41-6399.00-701-199000	C	KITCHEN SUPPLIES	17.95	N
				DISTRICT WIDE	007241	103481 199-51-6319.00-999-199000	C	WATER FOR	30.00	N
								Check 013296 Total:	310.11	
013297	07-29-2021	22483	BYRON BYRNE	DISTRICT WIDE	007240	921615 199-51-6249.00-999-199000	C	HANDRAILS/MIDDLE SCH	1,600.00	N
013298	07-29-2021	01212	DOUGLAS CHITSEY	DISTRICT WIDE	007260	SD-7/28/21 199-36-6411.00-999-191000	C	MEAL REIMBURSEMENT/T	54.75	N
				DISTRICT WIDE	007276	SD-7/28/21 199-36-6411.00-999-191000	C	MILEAGE	243.00	N
								Check 013298 Total:	297.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013299	07-29-2021	00618	LEIGHTON CONWAY	DISTRICT WIDE	007262 199-36-6411.00-999-191000	SD-7/28/21	C	MEAL REIMBURSEMENT/T	90.64	N
013300	07-29-2021	03641	ESC REGION 14	EAST RIDGE	210776 199-13-6411.00-102-136000	031033	C	PO Created by Req: 210799	27,600.00	N
				SOUTHEAST	210776 199-13-6411.00-105-136000	031033	C	PO Created by Req: 210799	24,600.00	N
Check 013300 Total:									52,200.00	
013301	07-29-2021	01214	JOSE FLORES	DISTRICT WIDE	007264 199-36-6411.00-999-191000	SD-7/28/21	C	MEAL REIMBURSEMENT/T	111.31	N
013302	07-29-2021	20413	FOLLETT SCHOOL SO	S.I.S.	210812 199-12-6329.00-104-111000	313957F	C	PO Created by Req: 210835	1,239.38	N
013303	07-29-2021	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	007242 199-51-6319.00-999-199000	81787	C	40 DUPLICATE KEYS	130.00	N
013304	07-29-2021	15512	JARROD GEE	DISTRICT WIDE	007267 199-36-6411.00-999-191000	SD-7/28/21	C	MEAL REIMBURSEMENT/T	84.00	N
				DISTRICT WIDE	007275 199-36-6411.00-999-191000	SD-7/28/21	C	MILEAGE	243.00	N
Check 013304 Total:									327.00	
013305	07-29-2021	01215	EVAN GRANTHAM	DISTRICT WIDE	007265 199-36-6411.00-999-191000	SD-7/28/21	C	THSCA FEES/MEAL REIMB	153.61	N
013306	07-29-2021	22044	HEALTH SPECIAL RISK	DISTRICT WIDE	007243 199-36-6427.00-999-191000	355277	C	POLICY PREMIUM PAYME	643.09	N
013307	07-29-2021	22525	HILLIARD OFFICE SOL	HIGH SCHOOL	007244 199-11-6264.00-001-111000	596405	C	COPIERS LEASES	143.48	N
				MIDDLE SCHOOL	007244 199-11-6264.00-041-111000	596405	C	COPIERS LEASES	1,030.33	N
				EAST RIDGE	007244 199-11-6264.00-102-111000	596405	C	COPIERS LEASES	627.19	N
				S.I.S.	007244 199-11-6264.00-104-111000	596405	C	COPIERS LEASES	608.98	N
				SOUTHEAST	007244 199-11-6264.00-105-111000	596405	C	COPIERS LEASES	206.47	N
Check 013307 Total:									2,616.45	
013308	07-29-2021	01213	DANNY HO	DISTRICT WIDE	007277 199-36-6411.00-999-191000	SD-7/28/21	C	MILEAGE	243.00	N
				DISTRICT WIDE	007261 199-36-6411.00-999-191000	SD-7/28/21	C	THSCA FEES/MEAL REIMB	203.42	N
Check 013308 Total:									446.42	
013309	07-29-2021	01216	BRIAN HODNETT	DISTRICT WIDE	007266 199-36-6411.00-999-191000	SD-7/28/21	C	THSCA FEES/MEAL REIMB	228.10	N
013310	07-29-2021	01112	MADDISON HOLDER	HIGH SCHOOL	007257 199-36-6411.00-001-122000	SD-7/27/21	C	VATAT CONF. EXPENSES	68.73	N
013311	07-29-2021	19254	HOME DEPOT CREDIT	DISTRICT WIDE	007256 199-51-6319.00-999-199000	7012438	C	LITHIUM BATTERY	79.00	N
				DISTRICT WIDE	007256 199-51-6319.00-999-199000	7221247	C	INDUSTRIAL CEILING FAN/	179.94	N
				DISTRICT WIDE	3904759 199-51-6319.00-999-199000		M	RETURN/EXCHANGE/ADJ	-179.94	N
Check 013311 Total:									79.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013312	07-29-2021	06337	LAKESHORE LEARNIN	JP COWEN	210743 199-11-6399.00-101-111000	1946510721	C	PO Created by Req: 210768	12,845.81	N
013313	07-29-2021	01153	RUSSELL LUCAS	DISTRICT WIDE	007272 199-36-6411.00-999-191000	SD-7/28/21	C	MEAL REIMBURSEMENT/T	106.04	N
013314	07-29-2021	01217	JOSEPH RYNE LUCAS	DISTRICT WIDE	007268 199-36-6411.00-999-191000	SD-7/28/2021	C	THSCA FEES/MEAL REIMB	235.00	N
013315	07-29-2021	21708	MSB	GEN.ADMINISTRATI	007254 199-41-6299.00-750-199031	159585	C	SHARS MEDICAID ADMIN	8.58	N
013316	07-29-2021	01075	TIMOTHY KIRK PERKIN	DISTRICT WIDE	007273 199-36-6411.00-999-191000	SD-7/28/21	C	MEAL REIMBURSEMENT/T	72.00	N
				DISTRICT WIDE	007273 199-36-6411.00-999-191000	SD-7/28/21	C	MILEAGE	222.30	N
								Check 013316 Total:	294.30	
013318	07-29-2021	01220	THOMAS ROBINSON	DISTRICT WIDE	007271 199-36-6411.00-999-191000	SD-7/28/21	C	MEAL REIMBURSEMENT/T	58.56	N
013319	07-29-2021	09385	ROLLING PLAINS MEM.	DISTRICT WIDE	007247 199-34-6299.00-999-199000	C140986	C	DOT PHYSICALS/L. CAREY	120.00	N
				DISTRICT WIDE	007247 199-34-6299.00-999-199000	C140906	C	DOT PHYSICALS/M. MEEK	120.00	N
				DISTRICT WIDE	007247 199-34-6299.00-999-199000	C141267	C	DOT PHYSICALS/C. MERC	120.00	N
				DISTRICT WIDE	007247 199-34-6299.00-999-199000	C141268	C	DOT PHYSICALS/S. MERC	120.00	N
				DISTRICT WIDE	007247 199-34-6299.00-999-199000	C142224	C	DOT PHYSICALS/F. GUTIE	120.00	N
				DISTRICT WIDE	007247 199-34-6299.00-999-199000	C141499	C	DOT PHYSICALS/S. CABA	189.00	N
								Check 013319 Total:	789.00	
013320	07-29-2021	22544	SIKA INDUSTRIAL SAL	DISTRICT WIDE	007248 199-51-6319.00-999-199000	18539	C	BLDG SUPPLIES	323.77	N
013321	07-29-2021	19134	SS PREMIERE	DISTRICT WIDE	007249 199-34-6249.00-999-199000	3960	C	WINDSHIELD FOR 2020 FO	320.00	N
013322	07-29-2021	01219	COLTON STOKER	DISTRICT WIDE	007270 199-36-6411.00-999-191000	SD-7/28/21	C	THSCA FEES/MEAL REIMB	237.12	N
013323	07-29-2021	01063	SWEETWATER LIONS	DISTRICT WIDE	007255 199-51-6411.00-999-199000	7951	C	MONTHLY DUES/K. BORD	35.00	N
013324	07-29-2021	00054	SWEETWATER STEEL	DISTRICT WIDE	007250 199-51-6319.00-999-199000	466928	C	ANGLE IRON/BLDG SUPPL	79.70	N
013325	07-29-2021	13113	TASB, INC.	GEN.ADMINISTRATI	007251 199-41-6316.00-750-199000	612387	C	LOCALIZED UPDATE 117	962.92	N
013326	07-29-2021	01218	CALEB THOMASSON	DISTRICT WIDE	007274 199-36-6411.00-999-191000	SD-7/28/21	C	MILEAGE	243.00	N
				DISTRICT WIDE	007269 199-36-6411.00-999-191000	SD-7/28/21	C	THSCA FEES/BUS CERT/M	227.56	N
								Check 013326 Total:	470.56	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013327	07-29-2021	00773	VETERANS PLUMBING	DISTRICT WIDE	007252	2261 199-51-6249.00-999-199000	C	BACKFLUSHING SERVICE/	1,075.00	N
013328	07-29-2021	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	007253	L035507-02 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	85.10	N

Grand Total: 222,626.08

End of Report