

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013053	06-03-2021	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	006964	T1063864	C	PLUMBING SUPPLIES	55.06	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006964	T1064129	C	PLUMBING SUPPLIES	9.12	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006964	T1064035	C	PLUMBING SUPPLIES	30.26	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006964	T1064076	C	PLUMBING SUPPLIES	2.28	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006964	T1064130	C	PLUMBING SUPPLIES	10.78	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006964	T1063935	C	PLUMBING SUPPLIES	42.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006964	T1064014	C	PLUMBING SUPPLIES	234.39	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006964	T1063985	C	PLUMBING SUPPLIES	147.57	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	006964	T1064120	C	PLUMBING SUPPLIES	130.75	N
					199-51-6319.00-999-199000					
								<b>Check 013053 Total:</b>	<b>663.15</b>	
013054	06-03-2021	00605	TASHA BAXTER	HIGH SCHOOL	007011	SD-5/27/21	C	MEALS/STATE FCCLA CA	42.00	N
					199-36-6412.00-001-122000					
013055	06-03-2021	01889	CDW GOVERNMENT, I	DISTRICT WIDE	210754	D651598	C	PO Created by Req: 210774	17,000.74	N
					199-11-6249.14-999-111000					
013056	06-03-2021	02208	CITY JANITORIAL SUP	DISTRICT WIDE	007004	0235239	C	JANITORIAL SUPPLIES	24.28	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007004	0235242	C	JANITORIAL SUPPLIES	48.56	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007004	0235866	C	JANITORIAL SUPPLIES	47.68	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007004	0235114	C	JANITORIAL SUPPLIES	515.16	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007004	0235348	C	JANITORIAL SUPPLIES	283.40	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007004	0235016	C	JANITORIAL SUPPLIES	325.44	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	007004	0235684	C	JANITORIAL SUPPLIES	530.48	N
					199-51-6319.01-999-199000					
								<b>Check 013056 Total:</b>	<b>1,775.00</b>	
013057	06-03-2021	02213	CITY OF SWEETWATE	HIGH SCHOOL	007005	SD-6/1/21	C	WATER CHARGES	81.38	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	007005	SD-6/1/21	C	WATER CHARGES	3,826.62	N
					199-51-6255.00-001-199000					
				SAS	007005	SD-6/1/21	C	WATER CHARGES	115.01	N
					199-51-6255.00-004-126000					
				MIDDLE SCHOOL	007005	SD-6/1/21	C	WATER CHARGES	911.62	N
					199-51-6255.00-041-199000					
				JP COWEN	007005	SD-6/1/21	C	WATER CHARGES	728.46	N
					199-51-6255.00-101-199000					
				EAST RIDGE	007005	SD-6/1/21	C	WATER CHARGES	648.26	N
					199-51-6255.00-102-199000					
				S.I.S.	007005	SD-6/1/21	C	WATER CHARGES	784.56	N
					199-51-6255.00-104-199000					
				SOUTHEAST	007005	SD-6/1/21	C	WATER CHARGES	728.45	N
					199-51-6255.00-105-199000					

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				ADMINISTRATION	007005	SD-6/1/21	C	WATER CHARGES	229.97	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	007005	SD-6/1/21	C	WATER CHARGES	128.61	N
					199-51-6255.00-999-199000					
								<b>Check 013057 Total:</b>	<b>8,182.94</b>	
013058	06-03-2021	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	006966	S63067	C	ENGRAVING ON SERVICE	274.00	N
					199-41-6499.00-999-199000					
013059	06-03-2021	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	007007	72630122	C	COPIERS LEASES	556.24	N
					199-11-6264.00-001-111000					
				MIDDLE SCHOOL	007007	72630122	C	COPIERS LEASES	834.43	N
					199-11-6264.00-041-111000					
				EAST RIDGE	007007	72630122	C	COPIERS LEASES	556.24	N
					199-11-6264.00-102-111000					
				S.I.S.	007007	72630122	C	COPIERS LEASES	834.36	N
					199-11-6264.00-104-111000					
				SOUTHEAST	007007	72630122	C	COPIERS LEASES	556.24	N
					199-11-6264.00-105-111000					
				GEN.ADMINISTRATI	007007	72630122	C	COPIERS LEASES	278.12	N
					199-41-6264.00-750-199000					
								<b>Check 013059 Total:</b>	<b>3,615.63</b>	
013061	06-03-2021	00204	EICHELBAUM WARDEL	Direct Cost	006982	72136	C	LEGAL SERVICE FEES	323.50	N
					199-41-6211.00-720-199000					
013062	06-03-2021	01156	EMPIRE PAPER	DISTRICT WIDE	006968	0648172	C	REPAIRS FOR SCRUBBER	371.50	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	006968	0648173	C	REPAIRS FOR SCRUBBER	304.80	N
					199-51-6319.00-999-199000					
								<b>Check 013062 Total:</b>	<b>676.30</b>	
013063	06-03-2021	21306	EWELL EDUCATIONAL	HIGH SCHOOL	006969	SD-5/26/21	C	MEMBERSHIPS/CDE'S/FEE	5,002.00	N
					199-36-6499.00-001-122000					
013064	06-03-2021	01191	SHANE FAUCETT	MIDDLE SCHOOL	006970	SD-5/17/21	C	BUS DRIVING/SIX FLAGS T	250.00	N
					199-11-6299.02-041-111000					
013065	06-03-2021	04036	FLOWER BOX & GIFTS	DISTRICT WIDE	007002	107954/1	C	20 YR SERVICE AWARD	208.00	N
					199-41-6499.00-999-199000					
013066	06-03-2021	04857	HERFF JONES LLC	HIGH SCHOOL	006985	1075014	C	COVERS	43.24	N
					199-36-6497.00-001-199000					
				HIGH SCHOOL	006985	1075059	C	COVERS	43.24	N
					199-36-6497.00-001-199000					
				HIGH SCHOOL	006985	1072586	C	DIPLOMA	24.66	N
					199-36-6497.00-001-199000					
				HIGH SCHOOL	006985	1075024	C	COVERS	33.71	N
					199-36-6497.00-001-199000					
				HIGH SCHOOL	006985	1072751	C	CERT COMP/COVERS	1,070.04	N
					199-36-6497.00-001-199000					
								<b>Check 013066 Total:</b>	<b>1,214.89</b>	
013067	06-03-2021	01020	DREW HOWARD	DISTRICT WIDE	006972	SD-5/28/21	C	ADMINISTRATORS MEAL	80.00	N
					199-41-6499.00-999-199000					
013068	06-03-2021	06128	KELLY-MOORE PAINT	DISTRICT WIDE	006975	1401-0000496194	C	SIERRA WHITE PAINT	539.97	N
					199-51-6319.00-999-199000					

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013069	06-03-2021	22579	KONICA MINOLTA PRE	HIGH SCHOOL	007008	72630190	C	COPIERS LEASES	586.45	N
					199-11-6264.00-001-111000					
				SAS	007008	72630190	C	COPIERS LEASES	232.69	N
					199-11-6264.00-004-126000					
				MIDDLE SCHOOL	007008	72630190	C	COPIERS LEASES	140.07	N
					199-11-6264.00-041-111000					
				JP COWEN	007008	72630190	C	COPIERS LEASES	340.12	N
					199-11-6264.00-101-111000					
				EAST RIDGE	007008	72630190	C	COPIERS LEASES	200.05	N
					199-11-6264.00-102-111000					
				S.I.S.	007008	72630190	C	COPIERS LEASES	200.05	N
					199-11-6264.00-104-111000					
				SOUTHEAST	007008	72630190	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	007008	72630190	C	COPIERS LEASES	200.05	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	007008	72630190	C	COPIERS LEASES	293.91	N
					199-41-6264.00-750-199000					
								<b>Check 013069 Total:</b>	<b>2,393.44</b>	
013070	06-03-2021	06344	LAMAR GLASS & MIRR	DISTRICT WIDE	007013	0017892	C	GLASS WORK @ER RM #2	114.00	N
					199-51-6249.00-999-199000					
013071	06-03-2021	00732	LUBBOCK ISD ATHLETI	DISTRICT WIDE	006979	SD-5/27/21	C	PAMPA VS SWEETWATER	164.00	N
					199-36-6499.01-999-191000					
013072	06-03-2021	19872	LUBEZONE, INC.	DISTRICT WIDE	006976	1006-0026526	C	PARTS FOR UNIT 59	129.51	N
					199-34-6395.00-999-199000					
013073	06-03-2021	08206	ORIENTAL TRADING C	SOUTHEAST	210770	709868417-05	C	SUPPLIES	17.09	N
					199-31-6395.39-105-199000					
				SOUTHEAST	210770	709868417-02	C	SUPPLIES	73.14	N
					199-31-6395.39-105-199000					
				SOUTHEAST	210770	709868417-04	C	SUPPLIES	34.18	N
					199-31-6395.39-105-199000					
				SOUTHEAST	210770	709868417-01	C	SUPPLIES	162.42	N
					199-31-6395.39-105-199000					
				SOUTHEAST	210770	709868417-03	C	SUPPLIES	230.94	N
					199-31-6395.39-105-199000					
								<b>Check 013073 Total:</b>	<b>517.77</b>	
013074	06-03-2021	22692	POWER SYSTEM COM	DISTRICT WIDE	007014	3943	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-199000					
013075	06-03-2021	00077	QUILL	EAST RIDGE	210765	16931643	C	PO Created by Req: 210787	15.24	N
					199-11-6395.00-102-111000					
				EAST RIDGE	210765	16921503	C	PO Created by Req: 210787	887.17	N
					199-11-6395.00-102-111000					
				SOUTHEAST	210775	16903915	C	SUPPLIES	19.90	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210775	16913957	C	SUPPLIES	325.28	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210775	16939386	C	SUPPLIES	237.36	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210775	16890184	C	SUPPLIES	209.92	N
					199-11-6395.00-105-111000					
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013076	06-03-2021	09244	RIDDELL/ALL AMERICA	DISTRICT WIDE	210781	951382535 199-36-6399.10-999-191000	C	PO Created by Req: 210805	317.47	N
013077	06-03-2021	09761	SCHOOL NURSE SUPP	SOUTHEAST	210763	0839064-IN 199-33-6395.00-105-199000	C	NURSE SUPPLIES	566.01	N
013078	06-03-2021	19808	SUBWAY#12986	SUPT. OFFICE	007003	1/A-252256 199-41-6399.00-701-199000	C	LSG TRAINING/6/1/21 MEA	170.96	N
013079	06-03-2021	00736	TEXAS FCCLA OFFICE	HIGH SCHOOL	007010	160 199-11-6395.07-001-122000	C	CUSTOM TRAVEL POLO	30.00	N
013080	06-03-2021	14619	TRACTOR SUPPLY CR	DISTRICT WIDE	006984	100431821 199-51-6319.00-999-199000	C	BLDG SUPPLIES	79.96	N
				DISTRICT WIDE	006984	200584252 199-51-6319.00-999-199000	C	BLDG SUPPLIES	53.98	N
				DISTRICT WIDE	006984	200586340 199-51-6319.00-999-199000	C	BLDG SUPPLIES	55.98	N
<b>Check 013080 Total:</b>									<b>189.92</b>	
013081	06-03-2021	17925	TXU ENERGY	SAS	007006	055352654926 199-51-6257.00-004-126000	C	ELECTRICITY CHARGES	44.96	N
				MIDDLE SCHOOL	007006	055352654926 199-51-6257.00-041-199000	C	ELECTRICITY CHARGES	50.30	N
				EAST RIDGE	007006	055352654926 199-51-6257.00-102-199000	C	ELECTRICITY CHARGES	35.11	N
				S.I.S.	007006	055352654926 199-51-6257.00-104-199000	C	ELECTRICITY CHARGES	100.45	N
				ADMINISTRATION	007006	055352654926 199-51-6257.00-950-199000	C	ELECTRICITY CHARGES	31.61	N
<b>Check 013081 Total:</b>									<b>262.43</b>	
013082	06-03-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	007015	837 2189303 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	007015	837 2189304 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	007015	837 2189307 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	92.21	N
				DISTRICT WIDE	007015	837 2189410 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	007015	837 2189306 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	007015	837 2189305 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	28.41	N
				DISTRICT WIDE	007015	837 2189301 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	37.69	N
				DISTRICT WIDE	007015	837 2189302 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	36.92	N
<b>Check 013082 Total:</b>									<b>330.80</b>	
013083	06-03-2021	13281	UPS	GEN.ADMINISTRATI	006981	0000R667A1211 199-41-6395.00-750-199020	C	OUTBOUND SHIPPING	8.19	N
013084	06-03-2021	13046	NINA WILSON	HIGH SCHOOL	007012	SD-5/28/21 199-36-6412.00-001-122000	C	AMERICAN AIRLINES CHA	34.67	N
013085	06-09-2021	00156	3A GLASS & CONSTRU	DISTRICT WIDE	007053	2347 199-51-6319.00-999-199000	C	2 RAMPS AT SMS	1,500.00	N
				DISTRICT WIDE	007053	2346 199-51-6629.00-999-199000	C	CONCRETE/BBALL COURT	14,400.00	N

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<b>Check 013085 Total:</b>								<b>15,900.00</b>		
013087	06-09-2021	00344	A.H. ELEVATOR	DISTRICT WIDE	007056	21-02355 199-51-6249.00-999-199000	C	ELEVATOR SERVICE FOR	170.00	N
013088	06-09-2021	21744	AJ ENTERPRISES	DISTRICT WIDE	007023	26872 199-34-6249.00-999-199000	C	REPAIRS FOR BUS #67	663.01	N
				DISTRICT WIDE	007023	26869 199-34-6249.00-999-199000	C	REPAIRS FOR BUS #70	350.16	N
<b>Check 013088 Total:</b>								<b>1,013.17</b>		
013089	06-09-2021	22717	AJ'S AUTO PARTS AND	DISTRICT WIDE	007059	9878-230142 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	78.99	N
013090	06-09-2021	00186	ALLEN'S CATERING SE	SUPT. OFFICE	007042	1376 199-41-6399.00-701-199000	C	LSG TRAINING/6-2-21 MEA	253.11	N
013091	06-09-2021	00943	BAND SHOPPE	HIGH SCHOOL	210766	SIV189173 199-36-6395.02-001-199000	C	Drill team flags	458.25	N
013092	06-09-2021	01200	BIG SPRING ISD ATHL	DISTRICT WIDE	007046	SD-6/1/21 199-36-6499.01-999-191000	C	SBALL PLAYOFF/SWATER	557.00	N
013093	06-09-2021	01128	JEANIE BOHALL	DISTRICT WIDE	007025	SD-6/7/21 199-31-6239.00-999-199000	C	LPC SERVICES FOR MAY	1,500.00	N
013094	06-09-2021	01559	BSN SPORTS, LLC	DISTRICT WIDE	210757	912722118 199-36-6399.31-999-191000	C	PO Created by Req: 210779	261.44	N
013095	06-09-2021	00543	BUSTOS LAW FIRM, P.	Direct Cost	007024	177316 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	53.81	N
013096	06-09-2021	01889	CDW GOVERNMENT, I	DISTRICT WIDE	007043	QWQ4685 199-11-6395.14-999-111000	C	UNPAID INVOICE FROM 20	91.70	N
013097	06-09-2021	00225	CENTRAL APPRAISAL	TAX OFFICE	007026	4899 199-41-6213.00-703-199000	C	3RD QTR 2021 COLLECTIO	14,379.47	N
				DISTRICT WIDE	007026	4899 199-99-6213.00-999-199000	C	3RD QTR 2021 APPRAISAL	30,067.03	N
<b>Check 013097 Total:</b>								<b>44,446.50</b>		
013098	06-09-2021	18753	CHEM-AQUA	DISTRICT WIDE	007054	7389367 199-51-6249.00-999-199000	C	WATER TREATMENT PRO	723.95	N
013099	06-09-2021	00526	COLLEGE BOARD, AC	HIGH SCHOOL	210692	EA00028817 199-31-6334.00-001-111000	C	TSI units	700.00	N
013100	06-09-2021	00618	LEIGHTON CONWAY	DISTRICT WIDE	007047	SD-6/8/21 199-36-6411.00-999-191000	C	REGISTRATION/MEMBERS	130.00	N
013101	06-09-2021	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	210767	S63136 199-36-6497.00-001-199000	C	Graduation programs	2,140.00	N
013102	06-09-2021	02804	DALE MARTIN & SON T	DISTRICT WIDE	007027	1-167113 199-34-6249.00-999-199000	C	STATE INSPECTION UNIT	7.00	N
				DISTRICT WIDE	007027	1-GS166401 199-34-6395.00-999-122000	C	TIRES/BALANCE/DISPOSA	347.12	N
				DISTRICT WIDE	007027	1-GS166699 199-34-6398.00-999-199000	C	TIRES/BALANCE/DISPOSA	337.12	N
				DISTRICT WIDE	007027	1-GS166592 199-34-6398.00-999-199000	C	TIRES/BALANCE/DISPOSA	321.30	N
<b>Check 013102 Total:</b>								<b>1,012.54</b>		

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013104	06-09-2021	00204	EICHELBAUM WARDEL	Direct Cost	007044	72130 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	711.00	N
013105	06-09-2021	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	007028	93-34356-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	5.26	N
				DISTRICT WIDE	007028	93-34328-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	13.66	N
				DISTRICT WIDE	007028	93-34574-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	301.84	N
				DISTRICT WIDE	007028	93-34692-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	312.94	N
<b>Check 013105 Total:</b>									<b>633.70</b>	
013106	06-09-2021	00090	FSI OF ABILENE	DISTRICT WIDE	007058	1157693 199-51-6299.01-999-199000	C	CHANGE FILTERS/ALL UNI	2,472.00	N
013107	06-09-2021	15512	JARROD GEE	DISTRICT WIDE	007049	AC2A3F2DD83A 199-34-6299.00-999-199000	C	CDL DRIVER LICENSE RE	60.00	N
013109	06-09-2021	20428	MATTHEW GUDINO	HIGH SCHOOL	007029	SD-6/2/21 199-36-6412.02-001-199000	C	STUDENT MEAL IN ARLIN	40.01	N
				HIGH SCHOOL	007029	SD-6/2/21 199-36-6412.02-001-199000	C	SONIC DRINKS FOR	14.36	N
<b>Check 013109 Total:</b>									<b>54.37</b>	
013110	06-09-2021	04886	HIGGINBOTHAM'S	HIGH SCHOOL	007031	307273/Y 199-36-6395.43-001-191000	C	CHEERLEADER SUPPLIES	191.08	N
				DISTRICT WIDE	007031	307372/Y 199-36-6399.30-999-191000	C	TRAINER SUPPLIES	2.99	N
				DISTRICT WIDE	007031	307686/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	19.03	N
				DISTRICT WIDE	007031	307222/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	16.12	N
				DISTRICT WIDE	007031	307486/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	8.15	N
				DISTRICT WIDE	007031	307480/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	34.16	N
				DISTRICT WIDE	007031	307478/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	15.18	N
				DISTRICT WIDE	007031	308174/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	12.34	N
				DISTRICT WIDE	007031	307694/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	11.35	N
				DISTRICT WIDE	007031	308078/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	22.36	N
				DISTRICT WIDE	007031	307494/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	4.38	N
				DISTRICT WIDE	007031	307946/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	11.38	N
				DISTRICT WIDE	007031	307536/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	4.49	N
				DISTRICT WIDE	007031	308059/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	23.57	N
				DISTRICT WIDE	007031	307590/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	22.76	N
				DISTRICT WIDE	007031	307432/Y 199-51-6319.00-999-199000	C	BLDG SUPPLIES	39.85	N

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				DISTRICT WIDE	007031	307184/Y	C	BLDG SUPPLIES	75.93	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307886/Y	C	BLDG SUPPLIES	22.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	308100/Y	C	BLDG SUPPLIES	72.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307813/Y	C	BLDG SUPPLIES	37.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307345/Y	C	BLDG SUPPLIES	11.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307948/Y	C	BLDG SUPPLIES	13.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307280/Y	C	BLDG SUPPLIES	17.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307626/Y	C	BLDG SUPPLIES	39.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307815/Y	C	BLDG SUPPLIES	61.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307904/Y	C	BLDG SUPPLIES	4.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	308101/Y	C	BLDG SUPPLIES	7.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	308049/Y	C	BLDG SUPPLIES	12.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	308046/Y	C	BLDG SUPPLIES	17.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307928/Y	C	BLDG SUPPLIES	27.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307826/Y	C	BLDG SUPPLIES	30.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307509/Y	C	BLDG SUPPLIES	32.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307800/Y	C	BLDG SUPPLIES	338.11	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007031	307539/Y	C	BLDG SUPPLIES	115.90	N
					199-51-6319.00-999-199000					
				HIGH SCHOOL	007031	307902/Y	C	CTE BUILDING/GARAGE S	193.08	N
					199-51-6629.00-001-122000					
				HIGH SCHOOL	007031	307913/Y	C	CTE BUILDING/GARAGE S	167.58	N
					199-51-6629.00-001-122000					
				HIGH SCHOOL	007031	307927/Y	C	CTE BUILDING/GARAGE S	167.58	N
					199-51-6629.00-001-122000					
								<b>Check 013110 Total:</b>	<b>1,913.06</b>	
013111	06-09-2021	01020	DREW HOWARD	SUPT. OFFICE	007030	SD-6/7/21	C	MILEAGE FOR APRIL 2021	571.76	N
					199-41-6411.00-701-199013					
				SUPT. OFFICE	007030	SD-6/7/21	C	MILEAGE FOR MAY 2021	498.96	N
					199-41-6411.00-701-199013					
								<b>Check 013111 Total:</b>	<b>1,070.72</b>	
013112	06-09-2021	01194	INSTRUMENTALIST A	HIGH SCHOOL	007032	2101	C	BAND AWARDS	286.00	N
					199-36-6395.02-001-199000					

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013114	06-09-2021	19872	LUBEZONE, INC.	DISTRICT WIDE	007033	1006-0026991 199-34-6395.00-999-199000	C	FUEL/WATER SEPARATO	56.57	N
013115	06-09-2021	01199	MONAHANS ATHLETIC	DISTRICT WIDE	007045	SD-5/14/21 199-36-6299.00-999-191000	C	OFFICIALS/MONAHANS VS	524.00	N
013116	06-09-2021	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	007034	156610 199-41-6299.00-750-199031	C	SHARS MEDICAID ADMINI	110.64	N
013117	06-09-2021	00097	NAPA AUTO PARTS	DISTRICT WIDE	007052	0946-076147 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	69.26	N
				DISTRICT WIDE	007052	0946-077079 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	15.78	N
				DISTRICT WIDE	007052	0946-076546 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	64.81	N
				DISTRICT WIDE	007052	0946-077059 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	97.99	N
<b>Check 013117 Total:</b>									<b>247.84</b>	
013118	06-09-2021	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	007051	0804-131244 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	18.14	N
				DISTRICT WIDE	007051	0804-134058 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	35.14	N
				DISTRICT WIDE	007051	0804-132212 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	7.64	N
				DISTRICT WIDE	007051	0804-131383 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	7.98	N
				DISTRICT WIDE	007051	0804-131447 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	9.98	N
				DISTRICT WIDE	007051	0804-134104 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	203.44	N
				DISTRICT WIDE	007051	0804-133783 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	852.48	N
				DISTRICT WIDE	007051	0804-133961 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	202.72	N
				DISTRICT WIDE	007051	0804-131727 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	101.88	N
				DISTRICT WIDE		0804-131244 199-34-6395.00-999-199000	M	RETURNED MERCHANDIS	-11.79	N
				DISTRICT WIDE		0804-133961 199-34-6395.00-999-199000	M	RETURNED MERCHANDIS	-173.76	N
<b>Check 013118 Total:</b>									<b>1,253.85</b>	
013119	06-09-2021	08206	ORIENTAL TRADING C	SOUTHEAST	210770	709868417 199-31-6395.39-105-199000	C	SUPPLIES	256.49	N
013120	06-09-2021	20318	ORKIN, INC.	DISTRICT WIDE	007060	213507426 199-51-6299.00-999-199000	C	PEST CONTROL FEES	50.00	N
				DISTRICT WIDE	007060	213507685 199-51-6299.00-999-199000	C	PEST CONTROL FEES	90.00	N
				DISTRICT WIDE	007060	213506735 199-51-6299.00-999-199000	C	PEST CONTROL FEES	88.31	N
				DISTRICT WIDE	007060	213506733 199-51-6299.00-999-199000	C	PEST CONTROL FEES	134.04	N
				DISTRICT WIDE	007060	213506736 199-51-6299.00-999-199000	C	PEST CONTROL FEES	177.17	N
				DISTRICT WIDE	007060	213506732 199-51-6299.00-999-199000	C	PEST CONTROL FEES	105.31	N



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				DISTRICT WIDE	007060	213506737	C	PEST CONTROL FEES	137.34	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007060	213506723	C	PEST CONTROL FEES	110.43	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007060	213506738	C	PEST CONTROL FEES	105.91	N
					199-51-6299.00-999-199000					
								<b>Check 013120 Total:</b>	<b>998.51</b>	
013121	06-09-2021	08614	PITNEY-BOWES GLOB	GEN.ADMINISTRATI	007035	3313565875	C	POSTAGE MACHINE LEAS	965.64	N
					199-41-6264.00-750-199004					
013122	06-09-2021	21783	PROFESSIONAL PROP	DISTRICT WIDE	007057	5574	C	LAWN MAINTENANCE/JUN	11,219.83	N
					199-51-6249.01-999-199000					
013123	06-09-2021	00077	QUILL	SOUTHEAST	210774	16882845	C	SUPPLIES	199.99	N
					199-23-6395.00-105-199000					
				GEN.ADMINISTRATI	007036	16986044	C	CARD STOCK/ENVELOPE	35.34	N
					199-41-6395.00-750-199000					
				SUPT. OFFICE	007036	16986044	C	COFFEE SUPPLIES	28.99	N
					199-41-6399.00-701-199000					
								<b>Check 013123 Total:</b>	<b>264.32</b>	
013124	06-09-2021	01022	REPUBLIC SERVICES	HIGH SCHOOL	007050	0058-000912837	C	WASTE REMOVAL--WATE	443.64	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	007050	0058-000912837	C	WASTE REMOVAL--WATE	821.55	N
					199-51-6255.00-001-199000					
				SAS	007050	0058-000912837	C	WASTE REMOVAL--WATE	205.68	N
					199-51-6255.00-004-126000					
				MIDDLE SCHOOL	007050	0058-000912837	C	WASTE REMOVAL--WATE	1,232.17	N
					199-51-6255.00-041-199000					
				JP COWEN	007050	0058-000912837	C	WASTE REMOVAL--WATE	661.90	N
					199-51-6255.00-101-199000					
				EAST RIDGE	007050	0058-000912837	C	WASTE REMOVAL--WATE	661.89	N
					199-51-6255.00-102-199000					
				S.I.S.	007050	0058-000912837	C	WASTE REMOVAL--WATE	661.89	N
					199-51-6255.00-104-199000					
				SOUTHEAST	007050	0058-000912837	C	WASTE REMOVAL--WATE	661.90	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	007050	0058-000912837	C	WASTE REMOVAL--WATE	213.63	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	007050	0058-000912837	C	WASTE REMOVAL--WATE	441.75	N
					199-51-6255.00-999-199000					
								<b>Check 013124 Total:</b>	<b>6,006.00</b>	
013125	06-09-2021	01022	REPUBLIC SERVICES	MIDDLE SCHOOL	007063	0058-000901968	C	WASTE CONTAINER/SERV	239.54	N
					199-51-6255.00-041-199000					
				DISTRICT WIDE	007063	0058-000906812	C	WASTE CONTAINER/SERV	862.54	N
					199-51-6255.00-999-199000					
								<b>Check 013125 Total:</b>	<b>1,102.08</b>	
013126	06-09-2021	01008	SOUTHWEST FOODSE	DISTRICT WIDE	007039	21051171	C	FSMC FEE	5,500.00	N
					240-35-6219.00-999-199000					
				DISTRICT WIDE	007039	21051171	C	OTHER COSTS	14,272.44	N
					240-35-6244.00-999-199000					
				DISTRICT WIDE	007039	21051171	C	FOOD	20,440.48	N
					240-35-6341.00-999-199000					
				DISTRICT WIDE	007039	21051171	C	SUPPLIES	1,031.43	N
					240-35-6395.00-999-199000					
								<b>Check 013126 Total:</b>	<b>41,244.35</b>	

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013127	06-09-2021	19808	SUBWAY#12986	DISTRICT WIDE	007038	1/A-252845	C	NEW HIRE LUNCH/6-7-21	26.76	N
					199-41-6499.00-999-199000					
013128	06-09-2021	00869	SUTHERLANDS	DISTRICT WIDE	007040	004589	C	BLDG SUPPLIES	59.73	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007040	004585	C	BLDG SUPPLIES	12.78	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	007040	004579	C	BLDG SUPPLIES	60.94	N
					199-51-6319.00-999-199000					
<b>Check 013128 Total:</b>									<b>133.45</b>	
013129	06-09-2021	00054	SWEETWATER STEEL	HIGH SCHOOL	007037	463224	C	METAL PLATES	475.90	N
					199-11-6395.01-001-122000					
013130	06-09-2021	15968	TRANE U.S. INC.	DISTRICT WIDE	007055	311744636	C	COIL & SOLENOID REPAIR	1,250.78	N
					199-51-6249.00-999-199000					
013131	06-09-2021	00367	TUSCOLA TRACTOR S	DISTRICT WIDE	007048	SD-6/7/21	C	REPAIRS FOR BADBOY	475.20	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	007048	SD-6/7/21	C	REPAIRS FOR BADBOY EL	220.35	N
					199-34-6249.00-999-199000					
<b>Check 013131 Total:</b>									<b>695.55</b>	
013132	06-09-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	007061	837 2190176	C	UNIFORMS/SUPPLIES MAI	25.02	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007061	837 2190177	C	UNIFORMS/SUPPLIES MAI	24.07	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007061	837 2190180	C	UNIFORMS/SUPPLIES MAI	92.21	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007061	837 2190282	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007061	837 2190179	C	UNIFORMS/SUPPLIES MAI	57.25	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007061	837 2190178	C	UNIFORMS/SUPPLIES MAI	32.26	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007061	837 2190174	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007061	837 2190175	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
<b>Check 013132 Total:</b>									<b>334.65</b>	
013133	06-09-2021	13281	UPS	HIGH SCHOOL	007041	0000R667A1221	C	SHIPPED COMPETITION M	15.53	N
					199-11-6395.09-001-122000					
013134	06-16-2021	21744	AJ ENTERPRISES	DISTRICT WIDE	007066	26889	C	REPAIRS FOR UNIT #66	1,008.25	N
					199-34-6249.00-999-199000					
				DISTRICT WIDE	007066	26890	C	REPAIRS FOR UNIT #65	900.46	N
					199-34-6249.00-999-199000					
<b>Check 013134 Total:</b>									<b>1,908.71</b>	
013135	06-16-2021	00345	SYNCB/AMAZON	EAST RIDGE	210762	548836559468	C	PO Created by Req: 210786	483.62	N
					199-11-6395.00-102-111000					
				SOUTHEAST	210771	995373553946	C	SUPPLIES	90.18	N
					199-23-6395.00-105-199000					
				DISTRICT WIDE	007084	563986763453	C	MOVING BOXES	605.88	N
					199-51-6319.00-999-199000					
<b>Check 013135 Total:</b>									<b>1,179.68</b>	

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013136	06-16-2021	15446	ATMOS ENERGY	HIGH SCHOOL	007065	SD-6/8/21	C	GAS CHARGES	342.78	N
					199-51-6258.00-001-199000					
				MIDDLE SCHOOL	007065	SD-6/8/21	C	GAS CHARGES	181.94	N
					199-51-6258.00-041-199000					
				JP COWEN	007065	SD-6/8/21	C	GAS CHARGES	37.86	N
					199-51-6258.00-101-199000					
				EAST RIDGE	007065	SD-6/8/21	C	GAS CHARGES	138.99	N
					199-51-6258.00-102-199000					
				S.I.S.	007065	SD-6/8/21	C	GAS CHARGES	174.40	N
					199-51-6258.00-104-199000					
				SOUTHEAST	007065	SD-6/8/21	C	GAS CHARGES	37.86	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	007065	SD-6/8/21	C	GAS CHARGES	331.60	N
					199-51-6258.00-999-199000					
								<b>Check 013136 Total:</b>	<b>1,245.43</b>	
013137	06-16-2021	00943	BAND SHOPPE	HIGH SCHOOL	210809	SIV189757	C	PO Created by Req: 210832	1,346.55	N
					199-36-6395.02-001-199000					
013138	06-16-2021	01192	BCRR, INC.	DISTRICT WIDE	007087	823518	C	REPAIRS TO VULCAN OVE	1,550.08	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	007087	822401	C	REPAIRS TO WALK-IN CO	445.68	N
					199-51-6249.00-999-199000					
								<b>Check 013138 Total:</b>	<b>1,995.76</b>	
013140	06-16-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	007086	C000041	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-191000					
				DISTRICT WIDE	007086	C000036	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	007086	C000037	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	007086	C000084	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	007086	C000038	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	007086	32597	C	ASSESSMENT OF UNIT/SI	156.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	007086	C000070	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	007086	C000039	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-199000					
								<b>Check 013140 Total:</b>	<b>1,520.00</b>	
013141	06-16-2021	00935	MARISOL CASTILLO	DISTRICT WIDE	007080	SD-6/14/21	C	MILEAGE FOR 2ND SEM 2	244.80	N
					199-32-6411.00-999-111000					
013143	06-16-2021	01168	ECOLAB INC.	DISTRICT WIDE	007089	6261500592	C	FRESH20SCALECONT SC	797.92	N
					199-51-6319.00-999-199000					
013144	06-16-2021	01189	FRONTLINE EDUCATIO	DISTRICT WIDE	210789	INVUS142064	C	PO Created by Req: 210821	8,919.96	N
					199-11-6219.00-999-123000					
				DISTRICT WIDE	210789	INVUS142063	C	PO Created by Req: 210821	11,969.80	N
					199-11-6219.00-999-123000					
								<b>Check 013144 Total:</b>	<b>20,889.76</b>	
013145	06-16-2021	15512	JARROD GEE	DISTRICT WIDE	007069	45030	C	THSCA COACHING SCHO	60.00	N
					199-36-6411.00-999-191000					

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013146	06-16-2021	04857	HERFF JONES LLC	HIGH SCHOOL	007071	1078965 199-36-6497.00-001-199000	C	DIPLOMAS	66.42	N
				HIGH SCHOOL	007071	1078972 199-36-6497.00-001-199000	C	DIPLOMAS	19.44	N
				HIGH SCHOOL	007071	1078762 199-36-6497.00-001-199000	C	DIPLOMAS	24.66	N
				HIGH SCHOOL	007071	1078989 199-36-6497.00-001-199000	C	DIPLOMAS	24.66	N
				HIGH SCHOOL	007071	1079010 199-36-6497.00-001-199000	C	DIPLOMAS	59.76	N
				HIGH SCHOOL	007071	1078384 199-36-6497.00-001-199000	C	COVERS	228.36	N
				HIGH SCHOOL	007071	1078416 199-36-6497.00-001-199000	C	COVERS	101.46	N
				HIGH SCHOOL	007071	1077827 199-36-6497.00-001-199000	C	DIPLOMAS	572.76	N
				HIGH SCHOOL	007071	1077847 199-36-6497.00-001-199000	C	COVERS	156.98	N
<b>Check 013146 Total:</b>									<b>1,254.50</b>	
013148	06-16-2021	22579	KONICA MINOLTA PRE	DISTRICT WIDE	007082	72771024 199-11-6264.00-999-111000	C	COPIERS LEASES	124.69	N
013150	06-16-2021	01202	MARK HARRIS HJ INC	HIGH SCHOOL	007083	210607SWHS 199-36-6497.00-001-199000	C	GRADUATION GOWNS/HO	637.20	N
013151	06-16-2021	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	007072	157013 199-41-6299.00-750-199031	C	SHARS MEDICAID ADMIN	148.35	N
013152	06-16-2021	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	007073	15849 199-34-6249.00-999-199000	C	REPAIR COOLANT LEAK/B	250.00	N
				DISTRICT WIDE	007073	15848 199-34-6249.00-999-199000	C	REPAIR TRUCK ELECTRIC	375.00	N
<b>Check 013152 Total:</b>									<b>625.00</b>	
013153	06-16-2021	01039	RMA TOLL PROCESSI	DISTRICT WIDE	007081	100023912884 199-36-6412.00-999-191000	C	TOLL CHARGE/AUSTIN TR	10.92	N
013154	06-16-2021	10655	SWEETWATER FLORA	HIGH SCHOOL	007074	501572/1 199-36-6497.00-001-199000	C	FERN RENTAL FOR GRAD	200.00	N
013155	06-16-2021	10722	SWEETWATER REPOR	HIGH SCHOOL	007075	5186 199-36-6497.00-001-199000	C	GRADUATION TAB	250.00	N
013156	06-16-2021	22058	UNDERWOOD ATTOR	Direct Cost	007078	374418 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	150.00	N
				Direct Cost	007078	374417 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	672.00	N
<b>Check 013156 Total:</b>									<b>822.00</b>	
013157	06-16-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	007088	837 2191039 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	007088	837 2191040 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	007088	837 2191043 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	92.21	N
				DISTRICT WIDE	007088	837 2191135 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	007088	837 2191042 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	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	007088	837 2191041	C	UNIFORMS/SUPPLIES MAI	32.26	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007088	837 2191037	C	UNIFORMS/SUPPLIES MAI	37.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	007088	837 2191038	C	UNIFORMS/SUPPLIES MAI	36.92	N
					199-51-6299.00-999-199000					
								<b>Check 013157 Total:</b>	<b>334.65</b>	
013158	06-16-2021	18109	VERIZON WIRELESS	DISTRICT WIDE	007076	9880902588	C	DATA HOT SPOT	114.03	N
					199-36-6256.00-999-191000					
013159	06-16-2021	00871	VEXUS FIBER	HIGH SCHOOL	007077	026074601	C	PHONE SERVICE	136.95	N
					199-51-6256.00-001-199000					
				SAS	007077	026074601	C	PHONE SERVICE	136.94	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	007077	026074601	C	PHONE SERVICE	136.95	N
					199-51-6256.00-041-199000					
				JP COWEN	007077	026074601	C	PHONE SERVICE	136.94	N
					199-51-6256.00-101-199000					
				EAST RIDGE	007077	026074601	C	PHONE SERVICE	136.94	N
					199-51-6256.00-102-199000					
				S.I.S.	007077	026074601	C	PHONE SERVICE	136.94	N
					199-51-6256.00-104-199000					
				SOUTHEAST	007077	026074601	C	PHONE SERVICE	136.94	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	007077	026074601	C	PHONE SERVICE	136.94	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	007077	026074601	C	PHONE SERVICE	136.94	N
					199-51-6256.00-999-199000					
								<b>Check 013159 Total:</b>	<b>1,232.48</b>	
013160	06-16-2021	00125	CAPITAL ONE	SAS	007085	866530	C	AEP SUPPLIES	56.37	N
					199-11-6395.00-004-126000					
				SAS	007085	866530	C	AEP SUPPLIES	230.10	N
					199-11-6395.00-004-126000					
				DISTRICT WIDE	007085	866530	C	TECHNOLOGY SUPPLIES	25.56	N
					199-11-6395.14-999-111000					
				DISTRICT WIDE	007085	866530	C	TECHNOLOGY SUPPLIES	122.63	N
					199-11-6395.14-999-111000					
				MIDDLE SCHOOL	007085	866530	C	END OF YEAR EMPLOYEE	149.69	N
					199-23-6499.00-041-199000					
				EAST RIDGE	007085	866530	C	NURSE SUPPLIES FOR	218.26	N
					199-33-6395.00-102-199000					
				DISTRICT WIDE	007085	866530	C	TRAINER SUPPLIES/GATO	43.50	N
					199-36-6399.30-999-191000					
				SCHOOL BOARD	007085	866530	C	TEA FOR BOARD MTG/5-1	5.76	N
					199-41-6395.00-702-199000					
				SUPT. OFFICE	007085	866530	C	WATER, COFFEE, CANDY	37.46	N
					199-41-6399.00-701-199000					
				SUPT. OFFICE	007085	866530	C	OFFICE KITCHEN SUPPLIE	84.94	N
					199-41-6399.00-701-199000					
				DISTRICT WIDE	007085	866530	C	LSG TRAINING MEAL SUP	27.92	N
					199-41-6499.00-999-199000					
				DISTRICT WIDE	007085	866530	C	PACKING TAPE	133.49	N
					199-51-6319.00-999-199000					
								<b>Check 013160 Total:</b>	<b>1,135.68</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013161	06-22-2021	15769	ABILENE COMMERCIA	DISTRICT WIDE	007103	88854 199-51-6319.00-999-199000	C	IGNITOR/IGNITOR MODUL	1,032.50	N
013162	06-22-2021	00148	ADVANTAGE OFFICE P	DISTRICT WIDE	007107	430630-00 199-51-6319.00-999-199000	C	OFFICE SUPPLIES	17.98	N
013163	06-22-2021	00253	AJ'S AUTO PARTS / JO	DISTRICT WIDE	007105	8978 199-34-6249.00-999-199000	C	FED DOT INSPECTION/UNI	40.00	N
013164	06-22-2021	17601	AT&T	HIGH SCHOOL	007114	325236-65408186 199-51-6256.00-001-199000	C	PHONE SERVICE	47.45	N
				SAS	007114	325236-65408186 199-51-6256.00-004-126000	C	PHONE SERVICE	47.45	N
				MIDDLE SCHOOL	007114	325236-65408186 199-51-6256.00-041-199000	C	PHONE SERVICE	47.45	N
				JP COWEN	007114	325236-65408186 199-51-6256.00-101-199000	C	PHONE SERVICE	47.45	N
				EAST RIDGE	007114	325236-65408186 199-51-6256.00-102-199000	C	PHONE SERVICE	47.45	N
				S.I.S.	007114	325236-65408186 199-51-6256.00-104-199000	C	PHONE SERVICE	47.45	N
				SOUTHEAST	007114	325236-65408186 199-51-6256.00-105-199000	C	PHONE SERVICE	47.45	N
				ADMINISTRATION	007114	325236-65408186 199-51-6256.00-950-199000	C	PHONE SERVICE	47.45	N
				DISTRICT WIDE	007114	325236-65408186 199-51-6256.00-999-199000	C	PHONE SERVICE	47.45	N
<b>Check 013164 Total:</b>									<b>427.05</b>	
013165	06-22-2021	00830	ATHLETIC SUPPLY, IN	DISTRICT WIDE	210806	208552 199-36-6497.00-999-191035	C	PO Created by Req: 210829	295.00	N
013166	06-22-2021	13883	BROOKSHIRE'S GROC	DISTRICT WIDE	007109	103481 199-13-6411.00-999-124000	C	REFRESHMENT/TRAINING	236.62	N
				SCHOOL BOARD	007109	103481 199-41-6395.00-702-199000	C	BOARD MEAL 5/17/21	75.74	N
				SUPT. OFFICE	007109	103481 199-41-6399.00-701-199000	C	SUPPLIES/LSG TRAINING	7.49	N
				DISTRICT WIDE	007109	103481 199-51-6319.00-999-199000	C	WATER FOR	40.00	N
<b>Check 013166 Total:</b>									<b>359.85</b>	
013167	06-22-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	007104	W10033 199-51-6249.00-999-199000	C	REPAIRS FOR UNIT @ SIS	583.25	N
013168	06-22-2021	00082	DOMINO'S PIZZA	SCHOOL BOARD	007116	33327 199-41-6395.00-702-199000	C	MEAL FOR BOARD MTG 6/	38.99	N
013169	06-22-2021	01099	ETC LITE, LLC	GEN.ADMINISTRATI	007113	L22312 199-41-6299.99-750-199000	C	CONSULTING SERVICES 5	472.50	N
				GEN.ADMINISTRATI	007113	L22884 199-41-6299.99-750-199000	C	CONSULTING SERVICES 6	472.50	N
<b>Check 013169 Total:</b>									<b>945.00</b>	
013170	06-22-2021	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	007106	6110 199-51-6319.00-999-199000	C	THREE STANDARD KEYS	9.00	N

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013171	06-22-2021	04852	HENSON'S	DISTRICT WIDE	007102	SD-6/15/21 199-51-6319.00-999-199000	C	CARPET SQUARES/SUPPL	289.00	N
013174	06-22-2021	19872	LUBEZONE, INC.	DISTRICT WIDE	007115	1006-0028000 199-34-6249.00-999-199000	C	TEXAS DOT INSPECTION	40.00	N
				DISTRICT WIDE	007115	1006-0027988 199-34-6249.00-999-199000	C	TEXAS DOT INSPECTION	40.00	N
				DISTRICT WIDE	007115	1006-0027670 199-34-6249.00-999-199000	C	TEXAS DOT INSPECTION	40.00	N
				DISTRICT WIDE	007115	1006-0027984 199-34-6249.00-999-199000	C	TEXAS DOT INSPECTION	40.00	N
				DISTRICT WIDE	007115	1006-0027975 199-34-6249.00-999-199000	C	TEXAS DOT INSPECTION	40.00	N
				DISTRICT WIDE	007115	1006-0027020 199-34-6249.00-999-199000	C	REPAIRS FOR UNIT #59	162.16	N
<b>Check 013174 Total:</b>									<b>362.16</b>	
013175	06-22-2021	07267	MEDCO SUPPLY CO.	DISTRICT WIDE	210702	IN93847646 199-36-6399.30-999-191000	C	PO Created by Req: 210721	599.00	N
				DISTRICT WIDE	210703	IN93838053 199-36-6399.30-999-191000	C	PO Created by Req: 210722	283.38	N
				DISTRICT WIDE	210702	IN93828239 199-36-6399.30-999-191000	C	PO Created by Req: 210721	1,465.62	N
				DISTRICT WIDE	210702	IN93875812 199-36-6399.30-999-191000	C	PO Created by Req: 210721	519.71	N
				DISTRICT WIDE	210703	IN93833078 199-36-6399.30-999-191000	C	PO Created by Req: 210722	1,592.71	N
<b>Check 013175 Total:</b>									<b>4,460.42</b>	
013176	06-22-2021	22551	LONI MENDEZ	DISTRICT WIDE	007117	77961 199-36-6411.00-999-191000	C	MEMBERSHIP TGCA/L. ME	152.50	N
013177	06-22-2021	21708	MSB	GEN.ADMINISTRATI	007093	157549 199-41-6299.00-750-199031	C	SHARS MEDICAID ADMIN	22.94	N
013179	06-22-2021	10722	SWEETWATER REPOR SUPT. OFFICE		007096	00000150 199-41-6491.00-701-199000	C	PUBLIC NOTICE #4346	144.50	N
013180	06-22-2021	00231	TASB RISK MANAGEM	DISTRICT WIDE	007094	588219 199-34-6425.00-999-199000	C	AUTO LIABILITY/DEDUCTI	1,000.00	N
				DISTRICT WIDE	007094	588219 199-34-6425.00-999-199000	C	AUTO LIABILITY/DEDUCTI	1,000.00	N
<b>Check 013180 Total:</b>									<b>2,000.00</b>	
013181	06-22-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	007110	837 2191897 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	007110	837 2191898 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	007110	837 2191988 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	007110	837 2191900 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	007110	837 2191899 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	32.26	N
				DISTRICT WIDE	007110	837 2191895 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	37.69	N
				DISTRICT WIDE	007110	837 2191896 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	36.92	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	007110	837 2191901	C	UNIFORMS/SUPPLIES MAI	156.87	N
					199-51-6299.00-999-199000					
								<b>Check 013181 Total:</b>	<b>399.31</b>	
013182	06-23-2021	00148	ADVANTAGE OFFICE P	DISTRICT WIDE	007118	430630-00	C	OFFICE SUPPLIES	17.98	N
					199-51-6319.00-999-199000					
013183	06-23-2021	00253	AJ'S AUTO PARTS / JO	DISTRICT WIDE	007119	8978	C	FED DOT INSPECTION/UNI	40.00	N
					199-34-6249.00-999-199000					
013184	06-23-2021	17601	AT&T	HIGH SCHOOL	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-001-199000					
				SAS	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-004-126000					
				MIDDLE SCHOOL	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-041-199000					
				JP COWEN	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-101-199000					
				EAST RIDGE	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-102-199000					
				S.I.S.	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-104-199000					
				SOUTHEAST	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-105-199000					
				ADMINISTRATION	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-950-199000					
				DISTRICT WIDE	007120	325236-65408186	C	PHONE SERVICE	47.45	N
					199-51-6256.00-999-199000					
								<b>Check 013184 Total:</b>	<b>427.05</b>	
013185	06-23-2021	00830	ATHLETIC SUPPLY, IN	DISTRICT WIDE	007121	208552	C	AWARDS	295.00	N
					199-36-6497.00-999-191035					
013186	06-23-2021	13883	BROOKSHIRE'S GROC	DISTRICT WIDE	007122	103481	C	REFRESHMENT/TRAINING	236.62	N
					199-13-6411.00-999-124000					
				SCHOOL BOARD	007122	103481	C	BOARD MEAL 5/17/21	75.74	N
					199-41-6395.00-702-199000					
				SUPT. OFFICE	007122	103481	C	SUPPLIES/LSG TRAINING	7.49	N
					199-41-6399.00-701-199000					
				DISTRICT WIDE	007122	103481	C	WATER FOR	40.00	N
					199-51-6319.00-999-199000					
								<b>Check 013186 Total:</b>	<b>359.85</b>	
013187	06-23-2021	01833	CARY SERVICES, INC.	DISTRICT WIDE	007123	W10033	C	REPAIRS FOR UNIT @ SIS	583.25	N
					199-51-6249.00-999-199000					
013188	06-23-2021	00082	DOMINO'S PIZZA	SCHOOL BOARD	007124	33327	C	MEAL FOR BOARD MTG 6/	38.99	N
					199-41-6395.00-702-199000					
013189	06-23-2021	01099	ETC LITE, LLC	GEN.ADMINISTRATI	007125	L22312	C	CONSULTING SERVICES 5	472.50	N
					199-41-6299.99-750-199000					
				GEN.ADMINISTRATI	007125	L22884	C	CONSULTING SERVICES 6	472.50	N
					199-41-6299.99-750-199000					
								<b>Check 013189 Total:</b>	<b>945.00</b>	
013190	06-23-2021	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	007126	6110	C	THREE STANDARD KEYS	9.00	N
					199-51-6319.00-999-199000					



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013191	06-23-2021	04852	HENSON'S	DISTRICT WIDE	007127	SD-6/15/21 199-51-6319.00-999-199000	C	CARPET SQUARES/SUPPL	289.00	N
013194	06-23-2021	19872	LUBEZONE, INC.	DISTRICT WIDE	007130	1006-0028000 199-34-6249.00-999-199000	C	TEX DOT INSPECTION UNI	40.00	N
				DISTRICT WIDE	007130	1006-0027988 199-34-6249.00-999-199000	C	TEX DOT INSPECTION UNI	40.00	N
				DISTRICT WIDE	007130	1006-0027670 199-34-6249.00-999-199000	C	TEX DOT INSPECTION UNI	40.00	N
				DISTRICT WIDE	007130	1006-0027984 199-34-6249.00-999-199000	C	TEX DOT INSPECTION UNI	40.00	N
				DISTRICT WIDE	007130	1006-0027975 199-34-6249.00-999-199000	C	TEX DOT INSPECTION UNI	40.00	N
				DISTRICT WIDE	007130	1006-0027020 199-34-6249.00-999-199000	C	REPAIRS FOR UNIT #59	162.16	N
								<b>Check 013194 Total:</b>	<b>362.16</b>	
013195	06-23-2021	07267	MEDCO SUPPLY CO.	DISTRICT WIDE	007131	IN93847646 199-36-6399.30-999-191000	C	TRAINING SUPPLIES	599.00	N
				DISTRICT WIDE	007132	IN93838053 199-36-6399.30-999-191000	C	TRAINING SUPPLIES	283.38	N
				DISTRICT WIDE	007131	IN93828239 199-36-6399.30-999-191000	C	TRAINING SUPPLIES	1,465.62	N
				DISTRICT WIDE	007131	IN93875812 199-36-6399.30-999-191000	C	TRAINING SUPPLIES	519.71	N
				DISTRICT WIDE	007132	IN93833078 199-36-6399.30-999-191000	C	TRAINING SUPPLIES	1,592.71	N
								<b>Check 013195 Total:</b>	<b>4,460.42</b>	
013196	06-23-2021	22551	LONI MENDEZ	DISTRICT WIDE	007133	77961 199-36-6411.00-999-191000	C	MEMBERSHIP TGCA/L. ME	152.50	N
013197	06-23-2021	21708	MSB	GEN.ADMINISTRATI	007134	157549 199-41-6299.00-750-199031	C	SHARS MEDICAID ADMIN	22.94	N
013199	06-23-2021	10722	SWEETWATER REPOR SUPT. OFFICE		007136	00000150 199-41-6491.00-701-199000	C	PUBLIC NOTICE #4346	144.50	N
013200	06-23-2021	00231	TASB RISK MANAGEM	DISTRICT WIDE	007137	588219 199-34-6425.00-999-199000	C	AUTO LIABILITY/DEDUCTI	1,000.00	N
				DISTRICT WIDE	007137	588219 199-34-6425.00-999-199000	C	AUTO LIABILITY/DEDUCTI	1,000.00	N
								<b>Check 013200 Total:</b>	<b>2,000.00</b>	
013201	06-23-2021	17470	UNIFIRST CORPORATI	DISTRICT WIDE	007138	837 2191897 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	25.02	N
				DISTRICT WIDE	007138	837 2191898 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	007138	837 2191988 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	007138	837 2191900 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	007138	837 2191899 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	32.26	N
				DISTRICT WIDE	007138	837 2191895 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	37.69	N
				DISTRICT WIDE	007138	837 2191896 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	36.92	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	007138	837 2191901	C	UNIFORMS/SUPPLIES MAI	156.87	N
					199-51-6299.00-999-199000					
								<b>Check 013201 Total:</b>	<b>399.31</b>	
013202	06-23-2021	00366	ALAN WILLIAMS & ASS	DISTRICT WIDE	007139	13226	C	END OF YEAR AWARDS	2,049.89	N
					199-41-6499.00-999-199000					
013203	06-23-2021	01203	ELITE FOOTBALL CAM	DISTRICT WIDE	007140	SD-6/23/21	C	LINEMAN CHALLENGE	500.00	N
					199-36-6499.02-999-191000					
								<b>Grand Total:</b>	<b>254,030.55</b>	

End of Report