

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011790	11-04-2020	00344	A.H. ELEVATOR	DISTRICT WIDE	005563	20-02118 199-51-6249.00-999-199000	C	ELEVATOR SERVICE FOR	162.00	N
011793	11-04-2020	01041	APSCO SUPPLY	DISTRICT WIDE	005565	S1237170.001 199-51-6319.00-999-199000	C	BLDG/PLUMBING SUPPLIE	118.42	N
011796	11-04-2020	03168	BLICK ART MATERIALS	HIGH SCHOOL	005571	4824372 199-11-6395.21-001-111000	C	BRUSH SET FROM PO #21	4.16	N
				MIDDLE SCHOOL	210235	4845145 199-11-6395.21-041-111000	C	Art Supplies	1,639.46	N
Check 011796 Total:									1,643.62	
011797	11-04-2020	01306	BLUE STAR BUS SALE	DISTRICT WIDE	005572	066050 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	294.26	N
011799	11-04-2020	01889	CDW GOVERNMENT, I	DISTRICT WIDE	005625	ZNL1244 199-11-6395.14-999-111000	C	TECH SUPPLIES/PO#2007	3,370.26	N
011800	11-04-2020	10639	THE CHAMBER, SWEE	MIDDLE SCHOOL	005573	8771 199-23-6411.00-041-199000	C	SMS CHAMBER MEMBERS	50.00	N
011801	11-04-2020	02208	CITY JANITORIAL SUP	DISTRICT WIDE	005622	0225089 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	51.65	N
				DISTRICT WIDE	005622	0224885 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	16.70	N
				DISTRICT WIDE	005622	0224468 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	341.04	N
				DISTRICT WIDE	005622	0225328 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	222.45	N
				DISTRICT WIDE	005622	0224959 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	152.62	N
				DISTRICT WIDE	005622	0224107 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	318.75	N
				DISTRICT WIDE	005622	0225088 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES	549.75	N
				DISTRICT WIDE		0225788 199-51-6319.01-999-199000	M	RETURNED MERCHANDIS	-76.31	N
Check 011801 Total:									1,576.65	
011802	11-04-2020	02213	CITY OF SWEETWATE	HIGH SCHOOL	005575	SD-10/31/2020 199-51-6255.00-001-122000	C	WATER CHARGES	226.50	N
				HIGH SCHOOL	005575	SD-10/31/2020 199-51-6255.00-001-199000	C	WATER CHARGES	6,124.50	N
				SAS	005575	SD-10/31/2020 199-51-6255.00-004-126000	C	WATER CHARGES	287.44	N
				MIDDLE SCHOOL	005575	SD-10/31/2020 199-51-6255.00-041-199000	C	WATER CHARGES	2,990.60	N
				JP COWEN	005575	SD-10/31/2020 199-51-6255.00-101-199000	C	WATER CHARGES	835.15	N
				EAST RIDGE	005575	SD-10/31/2020 199-51-6255.00-102-199000	C	WATER CHARGES	1,056.24	N
				S.I.S.	005575	SD-10/31/2020 199-51-6255.00-104-199000	C	WATER CHARGES	1,351.50	N
				SOUTHEAST	005575	SD-10/31/2020 199-51-6255.00-105-199000	C	WATER CHARGES	835.14	N
				ADMINISTRATION	005575	SD-10/31/2020 199-51-6255.00-950-199000	C	WATER CHARGES	305.63	N
				DISTRICT WIDE	005575	SD-10/31/2020 199-51-6255.00-999-199000	C	WATER CHARGES	209.81	N

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								Check 011802 Total:	14,222.51	
011805	11-04-2020	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	210221	S61007 199-23-6395.00-001-199000	C	PO Created by Req: 210226	722.00	N
011807	11-04-2020	01046	DD GATES & PANELS,	DISTRICT WIDE	005621	1733 199-51-6318.00-999-122011	C	SHEEP/GOAT GATES AND	1,565.00	N
011810	11-04-2020	00681	EDGENUITY INC	HIGH SCHOOL	210267	786664 199-11-6395.00-001-124000	C	PO Created by Req: 210275	19,000.00	N
011813	11-04-2020	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	005584	93-31377-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	21.10	N
				DISTRICT WIDE	005584	93-31283-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	46.14	N
				DISTRICT WIDE	005584	93-31506-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	27.23	N
				DISTRICT WIDE	005584	93-31129-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	31.42	N
				DISTRICT WIDE	005584	93-31450-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	16.48	N
				DISTRICT WIDE	005584	93-31123-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	14.51	N
				DISTRICT WIDE	005584	93-31403-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	22.58	N
				DISTRICT WIDE	005584	93-31160-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	3.60	N
				DISTRICT WIDE	005584	93-31404-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	29.62	N
				DISTRICT WIDE	005584	93-31328-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	19.78	N
				DISTRICT WIDE	005584	93-31494-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	25.91	N
				DISTRICT WIDE	005584	93-31442-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	218.23	N
				DISTRICT WIDE	005584	93-31147-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	123.36	N
				DISTRICT WIDE	005584	93-31442-02 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	106.45	N
				DISTRICT WIDE	005584	93-31122-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	239.48	N
				DISTRICT WIDE	005584	93-31424-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	623.71	N
				DISTRICT WIDE	005584	93-31469-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	183.88	N
				DISTRICT WIDE	005584	93-31508-01 199-51-6319.00-999-199000	C	ELECTRICAL SUPPLIES	508.98	N
								Check 011813 Total:	2,262.46	
011814	11-04-2020	03772	EMPIRE PAPER CO.	DISTRICT WIDE	005582	0605710 199-51-6319.01-999-199000	C	HANDHELD SPRAYERS	2,511.75	N
				DISTRICT WIDE	005582	0605709 199-51-6319.01-999-199000	C	DISINFECTANT	228.75	N
								Check 011814 Total:	2,740.50	

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011820	11-04-2020	17044	BRANDIE GEE	HIGH SCHOOL	005591	SD-11/21/2020 199-36-6395.43-001-191000	C	LIGHTS FOR HALLOWEEN	69.99	N
011828	11-04-2020	20177	LAMINATION DEPOT, I	HIGH SCHOOL	210048	72711 199-23-6395.00-001-199000	C	Lamination film	139.38	N
011831	11-04-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	005601	144550 199-41-6299.00-750-199031	C	SHARS MEDICAID ADMIN	29.16	N
011832	11-04-2020	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	005603	0804-106874 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	9.86	N
				DISTRICT WIDE	005603	0804-106452 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	12.99	N
				DISTRICT WIDE	005603	0804-105208 199-34-6395.00-999-199000	C	PARTS FOR REPAIR	24.99	N
				DISTRICT WIDE		0804-108676 199-34-6395.00-999-199000	M	RETURNED MERCHANDIS	-9.86	N
Check 011832 Total:									37.98	
011834	11-04-2020	08206	ORIENTAL TRADING C	S.I.S.	210254	706001950-01 199-11-6499.00-104-111000	C	Incentive Awards	115.61	N
011835	11-04-2020	20318	ORKIN, INC.	DISTRICT WIDE	005604	206520866 199-51-6299.00-999-199000	C	PEST CONTROL FEES	90.00	N
				DISTRICT WIDE	005604	204761110 199-51-6299.00-999-199000	C	PEST CONTROL FEES	88.31	N
				DISTRICT WIDE	005604	204761106 199-51-6299.00-999-199000	C	PEST CONTROL FEES	134.04	N
				DISTRICT WIDE	005604	204761111 199-51-6299.00-999-199000	C	PEST CONTROL FEES	177.17	N
				DISTRICT WIDE	005604	203493683 199-51-6299.00-999-199000	C	PEST CONTROL FEES	105.31	N
				DISTRICT WIDE	005604	204761105 199-51-6299.00-999-199000	C	PEST CONTROL FEES	105.31	N
				DISTRICT WIDE	005604	204761112 199-51-6299.00-999-199000	C	PEST CONTROL FEES	137.34	N
				DISTRICT WIDE	005604	204761098 199-51-6299.00-999-199000	C	PEST CONTROL FEES	110.43	N
				DISTRICT WIDE	005604	204761113 199-51-6299.00-999-199000	C	PEST CONTROL FEES	105.91	N
Check 011835 Total:									1,053.82	
011836	11-04-2020	22692	POWER SYSTEM COM	DISTRICT WIDE	005606	1517 199-51-6249.00-999-199000	C	FIRE ALARM MONITORING	629.94	N
011837	11-04-2020	21783	PROFESSIONAL PROP	DISTRICT WIDE	005605	5117 199-51-6249.01-999-199000	C	LAWN MAINTENANCE/NO	10,660.33	N
011838	11-04-2020	00077	QUILL	SOUTHEAST	210261	11731736 199-11-6395.00-105-111000	C	SUPPLIES	443.38	N
				SOUTHEAST	210261	11737648 199-23-6395.00-105-199000	C	SUPPLIES	79.41	N
Check 011838 Total:									522.79	
011841	11-04-2020	00710	SNYDER ATHLETICS	DISTRICT WIDE	005624	SD-9/1/2020 199-36-6499.01-999-191000	C	DISTRICT 3-AAAA FEES	6,500.00	N

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011843	11-04-2020	19175	RICHARD SPRADLIN	DISTRICT WIDE	005609	6005	C	EMS COVERAGE 10/30/202	200.00	N
					199-36-6299.00-999-191000					
011844	11-04-2020	00869	SUTHERLANDS	DISTRICT WIDE	005612	002868	C	BLDG SUPPLIES	7.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005612	002923	C	BLDG SUPPLIES	21.98	N
					199-51-6319.00-999-199000					
								Check 011844 Total:	29.94	
011846	11-04-2020	01036	TEXOMA GOLF, LLC	DISTRICT WIDE	210264	19331	C	PO Created by Req: 210271	104.21	N
					199-36-6399.12-999-191000					
				DISTRICT WIDE	210264	19331	C	PO Created by Req: 210271	103.21	N
					199-36-6399.13-999-191000					
								Check 011846 Total:	207.42	
011847	11-04-2020	21629	TMEA REGION 6 MS/JH MIDDLE SCHOOL		005615	SD-10/26/2020	C	REGION CHOIR MS	134.00	N
					199-36-6499.03-041-199000					
011848	11-04-2020	21629	TMEA REGION 6 MS/JH HIGH SCHOOL		005615	SD-10/26/2020	C	REGION CHOIR HS ENTRY	92.00	N
					199-36-6499.03-001-199000					
011850	11-04-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005623	837 2162312	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005623	837 2162204	C	UNIFORMS/SUPPLIES MAI	35.44	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005623	837 2162206	C	UNIFORMS/SUPPLIES MAI	24.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005623	837 2162205	C	UNIFORMS/SUPPLIES MAI	20.76	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005623	837 2162203	C	UNIFORMS/SUPPLIES MAI	69.82	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005623	837 2162202	C	UNIFORMS/SUPPLIES MAI	38.92	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005623	837 2162207	C	UNIFORMS/SUPPLIES MAI	243.52	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005623	837 2162208	C	UNIFORMS/SUPPLIES MAI	118.66	N
					199-51-6299.00-999-199000					
								Check 011850 Total:	581.04	
011851	11-04-2020	00773	VETERANS PLUMBING	DISTRICT WIDE	005617	2068	C	PLUMBER SERVICES	1,252.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005617	2067	C	PLUMBER/BACKFLOW TE	1,195.00	N
					199-51-6249.00-999-199000					
								Check 011851 Total:	2,447.00	
011852	11-04-2020	19176	BILLY VILLANUEVA	DISTRICT WIDE	005616	6005	C	EMS COVERAGE 10/30/202	200.00	N
					199-36-6299.00-999-191000					
011864	11-11-2020	00148	ADVANTAGE OFFICE P	EAST RIDGE	005629	419766-00	C	OFFICE SUPPLIES	9.60	N
					199-11-6395.00-102-111000					
011865	11-11-2020	21744	AJ ENTERPRISES	DISTRICT WIDE	005630	26498	C	REPAIRS FOR BUS #49	1,443.24	N
					199-34-6249.00-999-199000					
011866	11-11-2020	22717	AJ'S AUTO PARTS AND	DISTRICT WIDE	005632	9878-221893	C	PARTS FOR REPAIR	14.98	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005632	9878-221897	C	PARTS FOR REPAIR	147.49	N
					199-34-6395.00-999-199000					
								Check 011866 Total:	162.47	

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011867	11-11-2020	15446	ATMOS ENERGY	HIGH SCHOOL	005631	SD-11/5/2020	C	GAS CHARGES	163.63	N
					199-51-6258.00-001-122000					
				HIGH SCHOOL	005631	SD-11/5/2020	C	GAS CHARGES	987.86	N
					199-51-6258.00-001-199000					
				SAS	005631	SD-11/5/2020	C	GAS CHARGES	272.12	N
					199-51-6258.00-004-126000					
				MIDDLE SCHOOL	005631	SD-11/5/2020	C	GAS CHARGES	423.37	N
					199-51-6258.00-041-199000					
				JP COWEN	005631	SD-11/5/2020	C	GAS CHARGES	187.50	N
					199-51-6258.00-101-199000					
				EAST RIDGE	005631	SD-11/5/2020	C	GAS CHARGES	344.80	N
					199-51-6258.00-102-199000					
				S.I.S.	005631	SD-11/5/2020	C	GAS CHARGES	365.96	N
					199-51-6258.00-104-199000					
				SOUTHEAST	005631	SD-11/5/2020	C	GAS CHARGES	187.51	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	005631	SD-11/5/2020	C	GAS CHARGES	574.62	N
					199-51-6258.00-999-199000					
								Check 011867 Total:	3,507.37	
011868	11-11-2020	01196	BIG COUNTRY SCHOO	SUPT. OFFICE	005635	1178	C	MEMBERSHIP 2020-2021	300.00	N
					199-41-6411.00-701-199014					
011869	11-11-2020	03168	BLICK ART MATERIALS	HIGH SCHOOL	210257	4884601	C	Art supplies	78.24	N
					199-11-6395.21-001-111000					
011870	11-11-2020	01306	BLUE STAR BUS SALE	DISTRICT WIDE	005633	066147	C	BLACK DOOR HANDLE AS	55.88	N
					199-34-6395.00-999-199000					
011871	11-11-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	210265	O769131-01	C	PO Created by Req: 210272	2,150.00	N
					199-36-6399.10-999-191000					
				DISTRICT WIDE		11473	M	OVERPAYMENT	-834.00	N
					199-36-6399.10-999-191000					
								Check 011871 Total:	1,316.00	
011872	11-11-2020	01833	CARY SERVICES, INC.	DISTRICT WIDE	005639	26869	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-191000					
				DISTRICT WIDE	005639	26863	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005639	26864	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005639	26865	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005639	26912	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005639	26866	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005639	26897	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005639	26867	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-199000					
								Check 011872 Total:	1,499.00	
011873	11-11-2020	01889	CDW GOVERNMENT, I	HIGH SCHOOL	210017	ZZN3261	C	PO Created by Req: 210017	2,160.00	N
					199-11-6395.99-001-122000					

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011874	11-11-2020	18753	CHEM-AQUA	DISTRICT WIDE	005637 199-51-6249.00-999-199000	7156211	C	WATER TREATMENT PRO	723.95	N
011876	11-11-2020	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	005638 199-36-6497.00-999-191035	S61089	C	TROPHY FOR FOOTBALL	300.00	N
011877	11-11-2020	02804	DALE MARTIN & SON T	DISTRICT WIDE	005640 199-34-6249.00-999-199000	1-159807	C	FLAT REPAIR	22.50	N
011878	11-11-2020	00109	DECA, INC.	HIGH SCHOOL	005675 199-36-6499.00-001-122000	88269	C	STUDENT AFFILIATION FE	16.00	N
011879	11-11-2020	00082	DOMINO'S PIZZA	S.I.S.	210292 199-11-6499.00-104-111000	33308	C	Award	128.99	N
011880	11-11-2020	03772	EMPIRE PAPER CO.	DISTRICT WIDE	005641 199-51-6319.00-999-199000	0602746	C	BATTERIES	714.00	N
				DISTRICT WIDE	005672 199-51-6319.01-999-199000	0608956	C	DISINF/TOISSUE/TOWELS/	7,089.70	N
Check 011880 Total:									7,803.70	
011881	11-11-2020	04048	FOMBY DIRT CONSTR	HIGH SCHOOL	005642 199-51-6246.00-001-122000	SD-10/30/2020	C	LIMESTONE CHAT TO SHS	220.00	N
011882	11-11-2020	00873	GREEN'S LAWN & TRE	DISTRICT WIDE	005644 199-51-6249.01-999-199000	1348	C	TREE CUT DOWN/SMS VA	1,800.00	N
011883	11-11-2020	04857	HERFF JONES LLC	HIGH SCHOOL	005646 199-36-6497.00-001-199000	1042282	C	DIPLOMA COVERS/PO#21	32.33	N
011884	11-11-2020	04886	HIGGINBOTHAM'S	HIGH SCHOOL	005647 199-11-6395.10-001-122000	298970/Y	C	WELDING SUPPLIES	69.46	N
				HIGH SCHOOL	005647 199-11-6395.10-001-122000	299612/Y	C	WELDING SUPPLIES	54.56	N
				HIGH SCHOOL	005647 199-11-6395.10-001-122000	299380/Y	C	WELDING SUPPLIES	40.98	N
				HIGH SCHOOL	005647 199-11-6395.10-001-122000	299611/Y	C	WELDING SUPPLIES	193.08	N
				HIGH SCHOOL	005647 199-11-6395.10-001-122000	K98854/Y	C	WELDING SUPPLIES	160.23	N
				HIGH SCHOOL	005647 199-11-6395.10-001-122000	299337/Y	C	WELDING SUPPLIES	119.54	N
				HIGH SCHOOL	005647 199-11-6395.10-001-122000	299141/Y	C	WELDING SUPPLIES	118.91	N
				HIGH SCHOOL	005647 199-11-6395.10-001-122000	299338/Y	C	WELDING SUPPLIES	147.96	N
				DISTRICT WIDE	005647 199-51-6319.00-999-199000	299268/Y	C	BLDG SUPPLIES	7.16	N
				DISTRICT WIDE	005647 199-51-6319.00-999-199000	299088/Y	C	BLDG SUPPLIES	16.18	N
				DISTRICT WIDE	005647 199-51-6319.00-999-199000	299261/Y	C	BLDG SUPPLIES	28.25	N
				DISTRICT WIDE	005647 199-51-6319.00-999-199000	299235/Y	C	BLDG SUPPLIES	58.41	N
				DISTRICT WIDE	005647 199-51-6319.00-999-199000	299967/Y	C	BLDG SUPPLIES	66.41	N
				DISTRICT WIDE	005647 199-51-6319.00-999-199000	299273/Y	C	BLDG SUPPLIES	61.47	N
				DISTRICT WIDE	005647 199-51-6319.00-999-199000	299781/Y	C	BLDG SUPPLIES	22.48	N

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				DISTRICT WIDE	005647	299383/Y	C	BLDG SUPPLIES	51.54	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299864	C	BLDG SUPPLIES	13.56	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	298903/Y	C	BLDG SUPPLIES	7.59	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	300028/Y	C	BLDG SUPPLIES	68.61	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299808/Y	C	BLDG SUPPLIES	5.68	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	298910/Y	C	BLDG SUPPLIES	3.78	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299087/Y	C	BLDG SUPPLIES	5.78	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299868/Y	C	BLDG SUPPLIES	1.79	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299506/Y	C	BLDG SUPPLIES	48.90	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299512/Y	C	BLDG SUPPLIES	47.92	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299636/Y	C	BLDG SUPPLIES	9.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	300055/Y	C	BLDG SUPPLIES	33.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	298891/Y	C	BLDG SUPPLIES	49.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299863/Y	C	BLDG SUPPLIES	15.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299613/Y	C	BLDG SUPPLIES	17.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299390/Y	C	BLDG SUPPLIES	54.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299112/Y	C	BLDG SUPPLIES	3.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299665/Y	C	BLDG SUPPLIES	3.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299892/Y	C	BLDG SUPPLIES	9.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299697/Y	C	BLDG SUPPLIES	21.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	298927/Y	C	BLDG SUPPLIES	28.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	300058/Y	C	BLDG SUPPLIES	7.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299649/Y	C	BLDG SUPPLIES	9.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299330/Y	C	BLDG SUPPLIES	11.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	298979/Y	C	BLDG SUPPLIES	17.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	298982/Y	C	BLDG SUPPLIES	27.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299778/Y	C	BLDG SUPPLIES	30.99	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	005647	300051/Y	C	BLDG SUPPLIES	31.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299596/Y	C	BLDG SUPPLIES	39.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299357/Y	C	BLDG SUPPLIES	54.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299655/Y	C	BLDG SUPPLIES	113.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299750/Y	C	BLDG SUPPLIES	219.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005647	299221/Y	C	BLDG SUPPLIES	139.99	N
					199-51-6319.00-999-199000					
								Check 011884 Total:	2,379.74	
011885	11-11-2020	17675	HIS IMAGE DESIGNS	EAST RIDGE	210289	2779	C	PO Created by Req: 210294	415.60	N
					199-36-6395.36-102-199000					
011887	11-11-2020	21337	IRA FFA	HIGH SCHOOL	005674	SD-11/10/2020	C	REGISTRATION/MEAL	224.00	N
					199-36-6412.00-001-122000					
011889	11-11-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	005649	40747	C	ROLL OFF RENTAL	125.00	N
					199-51-6299.01-999-199000					
011891	11-11-2020	06865	M & M ELECTRIC CO.	DISTRICT WIDE	005680	257526	C	REPAIRS ON FURNACE/FI	4,300.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005680	257508	C	CHANGED OUT HVAC UNI	405.00	N
					199-51-6249.00-999-199000					
								Check 011891 Total:	4,705.00	
011893	11-11-2020	00849	MKM WRECKER SERVI	DISTRICT WIDE	005669	SD-11/4/2020	C	TOWED UNIT #42	300.00	N
					199-34-6249.00-999-199000					
011894	11-11-2020	00743	MONARCH TEACHING	EAST RIDGE	005681	SD-11/5/2020	C	VIZZLE RENEWAL	20.00	N
					199-11-6395.00-102-111000					
				EAST RIDGE	005681	SD-11/5/2020	C	VIZZLE RENEWAL	380.00	N
					199-11-6395.00-102-123000					
								Check 011894 Total:	400.00	
011895	11-11-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	005651	144912	C	SHARS MEDICAID ADMIN	49.17	N
					199-41-6299.00-750-199031					
011896	11-11-2020	00097	NAPA AUTO PARTS	DISTRICT WIDE	005684	0946-059703	C	PARTS FOR REPAIR	3.29	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946-061237	C	PARTS FOR REPAIR	20.29	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946-061398	C	PARTS FOR REPAIR	11.36	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946-059053	C	PARTS FOR REPAIR	11.48	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946-059094	C	PARTS FOR REPAIR	5.50	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946059712	C	PARTS FOR REPAIR	89.88	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946-059091	C	PARTS FOR REPAIR	51.98	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946-061324	C	PARTS FOR REPAIR	63.98	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946-059814	C	PARTS FOR REPAIR	89.99	N
					199-34-6395.00-999-199000					

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				DISTRICT WIDE	005684	0946-059223	C	PARTS FOR REPAIR	162.24	N
					199-34-6395.00-999-199000					
				DISTRICT WIDE	005684	0946-059729	C	PARTS FOR REPAIR	112.98	N
					199-34-6395.00-999-199000					
								Check 011896 Total:	622.97	
011897	11-11-2020	08536	PERMA BOUND BOOK	S.I.S.	210239	1873776-00	C	Library Books	408.82	N
					199-12-6329.00-104-111000					
011898	11-11-2020	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	005670	15817	C	REPAIRS ON BUS #50	1,576.56	N
					199-34-6249.00-999-199000					
011900	11-11-2020	00077	QUILL	SOUTHEAST	210117	10663211	C	SUPPLIES	57.99	N
					199-11-6395.00-105-111000					
				SOUTHEAST	210210	11376293	C	supplies	137.56	N
					199-11-6395.00-105-111000					
				S.I.S.	210111	10632559	C	Office Supplies	270.87	N
					199-23-6395.00-104-199000					
				SOUTHEAST	210117	10636014	C	SUPPLIES	10.19	N
					199-23-6395.00-105-199000					
				SOUTHEAST	210210	11395187	C	supplies	4.97	N
					199-23-6395.00-105-199000					
				GEN.ADMINISTRATI	005653	11809558	C	OFFICE SUPPLIES	9.12	N
					199-41-6395.00-750-199000					
				GEN.ADMINISTRATI	005653	11784101	C	OFFICE SUPPLIES	426.74	N
					199-41-6395.00-750-199000					
								Check 011900 Total:	917.44	
011901	11-11-2020	00296	RAYMOND GEDDES &	S.I.S.	210253	763189	C	Testing Supplies	287.04	N
					199-31-6334.00-104-111000					
011902	11-11-2020	01022	REPUBLIC SERVICES	HIGH SCHOOL	005655	0058-000811293	C	WASTE REMOVAL--WATE	184.86	N
					199-51-6255.00-001-122000					
				HIGH SCHOOL	005655	0058-000811293	C	WASTE REMOVAL--WATE	792.78	N
					199-51-6255.00-001-199000					
				SAS	005655	0058-000811293	C	WASTE REMOVAL--WATE	176.90	N
					199-51-6255.00-004-126000					
				MIDDLE SCHOOL	005655	0058-000811293	C	WASTE REMOVAL--WATE	633.12	N
					199-51-6255.00-041-199000					
				JP COWEN	005655	0058-000811293	C	WASTE REMOVAL--WATE	347.98	N
					199-51-6255.00-101-199000					
				EAST RIDGE	005655	0058-000811293	C	WASTE REMOVAL--WATE	633.12	N
					199-51-6255.00-102-199000					
				S.I.S.	005655	0058-000811293	C	WASTE REMOVAL--WATE	633.12	N
					199-51-6255.00-104-199000					
				SOUTHEAST	005655	0058-000811293	C	WASTE REMOVAL--WATE	347.98	N
					199-51-6255.00-105-199000					
				ADMINISTRATION	005655	0058-000811293	C	WASTE REMOVAL--WATE	184.85	N
					199-51-6255.00-950-199000					
				DISTRICT WIDE	005655	0058-000811293	C	WASTE REMOVAL--WATE	184.85	N
					199-51-6255.00-999-199000					
								Check 011902 Total:	4,119.56	
011904	11-11-2020	09467	ROTARY CLUB	SUPT. OFFICE	005654	144	C	4TH QUARTER 2020 DUES	210.00	N
					199-41-6411.00-701-199014					

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011905	11-11-2020	01008	SOUTHWEST FOODSE	DISTRICT WIDE	005683	20101171 240-35-6341.00-999-199000	C	NUTRITIONAL SERVICES	98,795.31	N
011906	11-11-2020	10722	SWEETWATER REPOR	DISTRICT WIDE	005657	10194 199-61-6499.00-999-199000	C	MEET TEACHER/SEO ADS	88.00	N
011908	11-11-2020	00231	TASB RISK MANAGEM	HIGH SCHOOL	005658	59337 199-11-6143.00-001-199000	C	WORKER'S COMP COVER	26,667.00	N
011909	11-11-2020	00674	TENNIS OUTLET	DISTRICT WIDE	210222	44823 199-36-6399.23-999-191000	C	PO Created by Req: 210230	2,054.00	N
011910	11-11-2020	21629	TMEA REGION 6 MS/JH	MIDDLE SCHOOL	005661	SD-11/9/2020 199-36-6499.03-041-199000	C	FEES FOR 6TH GRADE AU	109.00	N
011911	11-11-2020	15968	TRANE U.S. INC.	DISTRICT WIDE	005659	311244250 199-51-6629.00-999-199000	C	REPAIRS TO UNITS AT SM	14,975.45	N
011913	11-11-2020	22058	UNDERWOOD ATTOR	Direct Cost	005678	362137 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	300.00	N
				Direct Cost	005678	362136 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	2,070.95	N
Check 011913 Total:									2,370.95	
011914	11-11-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005665	837 2164116 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	33.02	N
				DISTRICT WIDE	005665	837 2164006 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	005665	837 2164004 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	47.20	N
				DISTRICT WIDE	005664	837 2163212 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	005665	837 2164008 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	005665	837 2164005 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	33.30	N
				DISTRICT WIDE	005665	837 2164003 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	40.35	N
				DISTRICT WIDE	005664	837 2163106 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	62.35	N
				DISTRICT WIDE	005665	837 2164007 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	28.41	N
				DISTRICT WIDE	005665	837 2164112 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	73.46	N
				DISTRICT WIDE	005664	837 2163109 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.69	N
				DISTRICT WIDE	005664	837 2163110 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	55.70	N
				DISTRICT WIDE	005664	837 2163108 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	20.76	N
				DISTRICT WIDE	005664	837 2163105 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	38.92	N
				DISTRICT WIDE	005664	837 2163107 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	27.97	N
				DISTRICT WIDE	005664	837 2163111 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	110.65	N
				DISTRICT WIDE	005665	837 2164009 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	101.85	N
Check 011914 Total:									809.18	

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011915	11-11-2020	19790	UNITED RENTALS	DISTRICT WIDE	005663	187196742-001 199-51-6249.00-999-199000	C	1.5 TON DOUBLE DRUM R	1,022.83	N
011916	11-11-2020	13281	UPS	GEN.ADMINISTRATI	005662	0000R667A1440 199-41-6395.00-750-199020	C	OUTBOUND SHIPPING	10.78	N
011918	11-11-2020	18109	VERIZON WIRELESS	DISTRICT WIDE	005679	9866010258 199-36-6256.00-999-191000	C	DATA HOT SPOT	114.19	N
011919	11-11-2020	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	005673	L024039 00 00 199-51-6319.01-999-199000	C	GLOVES/HAND FOAM/DISI	4,894.42	N
011920	11-11-2020	00125	WALMART BUSINESS/	HIGH SCHOOL	005668	ENDING 7613 199-11-6395.02-001-122000	C	LAB/DISSECTION SUPPLIE	39.67	N
				HIGH SCHOOL	005668	ENDING 7613 199-11-6395.07-001-122000	C	FCCLA SUPPLIES	69.39	N
				DISTRICT WIDE	005668	ENDING 7613 199-11-6395.14-999-111000	C	TV WALL MOUNT/DUNCU	47.96	N
				MIDDLE SCHOOL	005668	ENDING 7613 199-11-6499.17-041-111000	C	BRAG TAG STORE	312.99	N
				HIGH SCHOOL	005668	ENDING 7613 199-33-6395.00-001-199000	C	NURSE SUPPLIES	97.86	N
				DISTRICT WIDE	005668	ENDING 7613 199-36-6398.01-999-191000	C	OFFICE SUPPLIES	10.96	N
				DISTRICT WIDE	005668	ENDING 7613 199-36-6399.16-999-191000	C	LAUNDRY SUPPLIES	85.70	N
				SCHOOL BOARD	005668	ENDING 7613 199-41-6395.00-702-199000	C	TEA/DESSERT FOR MEET	15.74	N
				GEN.ADMINISTRATI	005668	ENDING 7613 199-41-6395.00-750-199000	C	OFFICE SUPPLIES	25.37	N
				SUPT. OFFICE	005668	ENDING 7613 199-41-6399.00-701-199000	C	KITCHEN SUPPLIES	44.63	N
								Check 011920 Total:	750.27	
011922	11-11-2020	12291	WILLIS SUPPLY	DISTRICT WIDE	005671	207111 199-51-6319.01-999-199000	C	SANI CLOTH WIPES	657.00	N
				DISTRICT WIDE	005671	207181 199-51-6319.01-999-199000	C	RAYON MOP HEADS	585.60	N
								Check 011922 Total:	1,242.60	
011923	11-11-2020	22116	WYLIE BAND BOOSTE	HIGH SCHOOL	005677	SD-11/2/2020 199-36-6412.02-001-199000	C	UIL MARCHING MEALS	560.00	N
				HIGH SCHOOL	005677	SD-10/19/2020 199-36-6412.02-001-199000	C	BIG COUNTRY MARCHING	560.00	N
								Check 011923 Total:	1,120.00	
011924	11-11-2020	00675	ZEPHYR HATS	DISTRICT WIDE	210032	ORDER#640718 199-36-6399.01-999-191000	C	PO Created by Req: 210034	1,123.28	N
011935	11-19-2020	20090	AGRILIFE EXTENSION	DISTRICT WIDE	005739	SD-11/18/2020 240-35-6411.00-999-199000	C	FOOD HANDLERS CLASS/	340.00	N
011936	11-19-2020	21744	AJ ENTERPRISES	DISTRICT WIDE	005694	26516 199-34-6249.00-999-199000	C	REPAIRS TO #STAFF BUS	1,540.56	N
011937	11-19-2020	03168	BLICK ART MATERIALS	HIGH SCHOOL	210296	4944420 199-11-6395.21-001-111000	C	Art supplies	48.81	N
				HIGH SCHOOL	210271	4922026 199-11-6395.21-001-111000	C	Art supplies	255.84	N
								Check 011937 Total:	304.65	

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011938	11-19-2020	21826	COMPACT CONSTRUC	DISTRICT WIDE	005696 199-34-6249.00-999-199000	S03037	C	REPAIRS TO EQUIPMENT	1,600.23	N
011939	11-19-2020	01559	BSN SPORTS, LLC	DISTRICT WIDE	210175 199-36-6399.05-999-191000	910609913	C	PO Created by Req: 210175	906.27	N
				DISTRICT WIDE	210133 199-36-6399.12-999-191000	910437542	C	PO Created by Req: 210137	367.50	N
				DISTRICT WIDE	210133 199-36-6399.13-999-191000	910437542	C	PO Created by Req: 210137	367.50	N
Check 011939 Total:									1,641.27	
011940	11-19-2020	12540	TAMRA BURT	GEN.ADMINISTRATI	005742 199-41-6411.00-750-199007	SD-11/2/2020	C	MILEAGE/MEAL@PEIMS T	50.23	N
011941	11-19-2020	00543	BUSTOS LAW FIRM, P.	Direct Cost	005741 199-41-6211.00-720-199000	176589	C	LEGAL SERVICE FEES	5,285.10	N
011942	11-19-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	210139 199-36-6399.03-999-191000	O767957-01	C	PO Created by Req: 210146	581.25	N
				DISTRICT WIDE	210208 199-36-6399.22-999-191000	O768479-01	C	PO Created by Req: 210212	1,726.93	N
Check 011942 Total:									2,308.18	
011943	11-19-2020	01058	LUCY CASTANEDA	SOUTHEAST	005697 199-13-6411.00-105-199000	UZTX3B9K8X	C	REIMBURSE FINGERPRIN	49.26	N
011944	11-19-2020	01889	CDW GOVERNMENT, I	DISTRICT WIDE	005700 199-11-6395.14-999-111000	3856462	C	COMPLETES PO#210200	16.44	N
011945	11-19-2020	01054	MARK W. COHEN	DISTRICT WIDE	005690 199-36-6299.00-999-191000	SD-11/13/2020	C	Levelland @ Mustang Bowl/	140.00	N
011946	11-19-2020	01056	PAUL CRAIN	DISTRICT WIDE	005692 199-36-6299.00-999-191000	SD-11/13/2020	C	Levelland @ Mustang Bowl/	140.00	N
011947	11-19-2020	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	005699 199-36-6399.10-999-191000	S60849	C	PLAYOFF BOOKS	394.36	N
011949	11-19-2020	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	005701 199-11-6264.00-001-111000	70109531	C	COPIERS LEASES	556.24	N
				MIDDLE SCHOOL	005701 199-11-6264.00-041-111000	70109531	C	COPIERS LEASES	834.43	N
				EAST RIDGE	005701 199-11-6264.00-102-111000	70109531	C	COPIERS LEASES	556.24	N
				S.I.S.	005701 199-11-6264.00-104-111000	70109531	C	COPIERS LEASES	834.36	N
				SOUTHEAST	005701 199-11-6264.00-105-111000	70109531	C	COPIERS LEASES	556.24	N
				GEN.ADMINISTRATI	005701 199-41-6264.00-750-199000	70109531	C	COPIERS LEASES	278.12	N
Check 011949 Total:									3,615.63	
011950	11-19-2020	00082	DOMINO'S PIZZA	SUPT. OFFICE	005702 199-41-6399.00-701-199000	33310	C	MEAL@DR. HOWARD CO	16.99	N
				DISTRICT WIDE	005702 199-52-6399.00-999-199000	33309	C	MEAL@MEETING W/ DR. B	34.98	N
Check 011950 Total:									51.97	

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011951	11-19-2020	00204	EICHELBAUM WARDEL	Direct Cost	005740	70579	C	LEGAL SERVICE FEES	241.00	N
					199-41-6211.00-720-199000					
011952	11-19-2020	03772	EMPIRE PAPER CO.	DISTRICT WIDE	005703	0612462	C	PAPER TOWELS	1,281.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005703	0612461	C	PAPER TOWELS	3,056.75	N
					199-51-6319.01-999-199000					
								Check 011952 Total:	4,337.75	
011953	11-19-2020	03641	ESC REGION 14	DISTRICT WIDE	005704	029731	C	ADVANCED ACADEMICS	812.50	N
					199-11-6239.00-999-121000					
				DISTRICT WIDE	005705	029805	C	ADVANCED ACADEMICS	812.50	N
					199-11-6239.00-999-121000					
				DISTRICT WIDE	005704	029731	C	EDUPHORIA SUITE	1,125.00	N
					199-11-6239.00-999-124000					
				DISTRICT WIDE	005705	029805	C	EDUPHORIA SUITE	1,125.00	N
					199-11-6239.00-999-124000					
				DISTRICT WIDE	005704	029731	C	BILINGUAL ESL	87.50	N
					199-11-6239.00-999-125000					
				DISTRICT WIDE	005705	029805	C	BILINGUAL ESL	87.50	N
					199-11-6239.00-999-125000					
				DISTRICT WIDE	005704	029731	C	WTTC	5,506.25	N
					199-11-6239.14-999-111000					
				DISTRICT WIDE	005705	029805	C	WTTC	5,506.25	N
					199-11-6239.14-999-111000					
				DISTRICT WIDE	005704	029731	C	504 SERVICES	62.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005705	029805	C	504 SERVICES	62.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005704	029731	C	SAFE SCHOOLS	87.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005705	029805	C	SAFE SCHOOLS	87.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005704	029731	C	TEKSBANK	224.38	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005705	029805	C	TEKSBANK	224.38	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005704	029731	C	CURRICULUM CONSULTA	437.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005705	029805	C	CURRICULUM CONSULTA	437.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005704	029731	C	TEKS RESOURCE	1,492.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005705	029805	C	TEKS RESOURCE	1,492.50	N
					199-13-6239.00-999-111000					
				DISTRICT WIDE	005704	029731	C	SPECIAL EDUC PROGRAM	375.00	N
					199-13-6239.00-999-123000					
				DISTRICT WIDE	005705	029805	C	SPECIAL EDUC PROGRAM	375.00	N
					199-13-6239.00-999-123000					
				DISTRICT WIDE	005704	029731	C	NEW PRINCIPALS ACADE	12.50	N
					199-23-6239.00-999-199000					
				DISTRICT WIDE	005705	029805	C	NEW PRINCIPALS ACADE	12.50	N
					199-23-6239.00-999-199000					
				DISTRICT WIDE	005704	029731	C	PRINCIPAL CONSORTIUM	68.75	N
					199-23-6239.00-999-199000					

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				DISTRICT WIDE	005705	029805	C	PRINCIPAL CONSORTIUM	68.75	N
					199-23-6239.00-999-199000					
				DISTRICT WIDE	005704	029731	C	COUNSELOR CONSORTIU	43.75	N
					199-31-6239.00-999-199000					
				DISTRICT WIDE	005705	029805	C	COUNSELOR CONSORTIU	43.75	N
					199-31-6239.00-999-199000					
				DISTRICT WIDE	005704	029731	C	SCHOOL HEALTH	68.75	N
					199-33-6239.00-999-199000					
				DISTRICT WIDE	005705	029805	C	SCHOOL HEALTH	68.75	N
					199-33-6239.00-999-199000					
				GEN.ADMINISTRATI	005704	029731	C	BUSINESS CONSORTIUM	62.50	N
					199-41-6239.00-750-199000					
				GEN.ADMINISTRATI	005705	029805	C	BUSINESS CONSORTIUM	62.50	N
					199-41-6239.00-750-199000					
				GEN.ADMINISTRATI	005704	029731	C	TXEIS BUSINESS SOFTWA	3,117.07	N
					199-41-6239.00-750-199000					
				GEN.ADMINISTRATI	005705	029805	C	TXEIS BUSINESS SOFTWA	3,117.07	N
					199-41-6239.00-750-199000					
				DISTRICT WIDE	005704	029731	C	INFORMATION SECURITY	1,562.50	N
					199-52-6239.00-999-199000					
				DISTRICT WIDE	005705	029805	C	INFORMATION SECURITY	1,562.50	N
					199-52-6239.00-999-199000					
				GEN.ADMINISTRATI	005704	029731	C	TSDS	629.06	N
					199-53-6239.00-750-199000					
				GEN.ADMINISTRATI	005705	029805	C	TSDS	629.06	N
					199-53-6239.00-750-199000					
				GEN.ADMINISTRATI	005704	029731	C	TXEIS STUDENT	4,675.60	N
					199-53-6239.00-750-199000					
				GEN.ADMINISTRATI	005705	029805	C	TXEIS STUDENT	4,675.60	N
					199-53-6239.00-750-199000					
Check 011953 Total:									40,902.22	
011954	11-19-2020	14434	FORMAL FASHIONS, IN	MIDDLE SCHOOL	210301	295394	C	Ties	216.00	N
					199-11-6395.03-041-111000					
011956	11-19-2020	00090	FSI OF ABILENE	DISTRICT WIDE	005744	1155651	C	CHANGE FILTERS/ALL UNI	2,472.00	N
					199-51-6299.01-999-199000					
011957	11-19-2020	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	005707	79252	C	10 DND KEYS	30.00	N
					199-51-6319.00-999-199000					
011958	11-19-2020	15512	JARROD GEE	DISTRICT WIDE	005709	SD-11/13/2020	C	MEAL DURING SCOUTING	12.00	N
					199-36-6411.00-999-191000					
011959	11-19-2020	12669	JERRY GOATES	DISTRICT WIDE	005708	SD-11/17/2020	C	DRIVER LICENSE REIMBU	97.00	N
					199-34-6299.00-999-199000					
011960	11-19-2020	01050	APRIL GOOLSBY	SOUTHEAST	005695	SD-11/11/2020	C	ESL TEST REIMBURSEME	118.87	N
					199-13-6411.00-105-199000					
011961	11-19-2020	14182	GRAINGER	DISTRICT WIDE	005710	9708118733	C	2 STEEL AUTO DOLLYS	244.00	N
					199-51-6319.00-999-199000					
011962	11-19-2020	18363	TIM HAMPTON	DISTRICT WIDE	005713	SD-11/16/2020	C	REIMBURSE TITANIUM DR	22.99	N
					199-51-6319.00-999-199000					

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011963	11-19-2020	04718	HARRIS ACOUSTICS, L	DISTRICT WIDE	005715	42633222694878 199-51-6319.00-999-199000	C	ARMSTRONG #769 (2X4) 1	622.08	N
011964	11-19-2020	04852	HENSON'S	DISTRICT WIDE	005711	SD-11/11/2020 199-51-6319.00-999-199000	C	3 BOXES BLACK COVE BA	329.00	N
011965	11-19-2020	01020	DREW HOWARD	SUPT. OFFICE	005712	SD-11/16/2020 199-41-6411.00-701-199013	C	MILEAGE FOR OCT 2020	498.35	N
011966	11-19-2020	01060	SCOTT HUCKABEE	HIGH SCHOOL	005716	SD-11/17/2020 240-00-5751.00-001-100000	C	LUNCH MONEY REFUND	34.10	N
011967	11-19-2020	22722	HUDL	DISTRICT WIDE	005714	INV01034856 199-36-6298.00-999-191000	C	BOYS VARSITY BBALL UN	900.00	N
011969	11-19-2020	01052	RODNEY JOHNSON	DISTRICT WIDE	005688	SD-11/13/2020 199-36-6299.00-999-191000	C	Levelland @ Mustang Bowl/	140.00	N
011970	11-19-2020	05988	J.W. PEPPER & SON, I	HIGH SCHOOL	210294	363068390 199-11-6395.02-001-111000	C	Band Music	375.93	N
				MIDDLE SCHOOL	210302	363070817 199-11-6395.03-041-111000	C	Music	400.99	N
Check 011970 Total:									776.92	
011971	11-19-2020	22579	KONICA MINOLTA PRE	HIGH SCHOOL	005718	70110778 199-11-6264.00-001-111000	C	COPIERS LEASES	586.45	N
				SAS	005718	70110778 199-11-6264.00-004-126000	C	COPIERS LEASES	232.69	N
				MIDDLE SCHOOL	005718	70110778 199-11-6264.00-041-111000	C	COPIERS LEASES	140.07	N
				JP COWEN	005718	70110778 199-11-6264.00-101-111000	C	COPIERS LEASES	340.12	N
				EAST RIDGE	005718	70110778 199-11-6264.00-102-111000	C	COPIERS LEASES	200.05	N
				S.I.S.	005718	70110778 199-11-6264.00-104-111000	C	COPIERS LEASES	200.05	N
				SOUTHEAST	005718	70110778 199-11-6264.00-105-111000	C	COPIERS LEASES	200.05	N
				DISTRICT WIDE	005718	70124979 199-11-6264.00-999-111000	C	COPIERS LEASES	124.69	N
				DISTRICT WIDE	005718	70110778 199-36-6264.59-999-191000	C	COPIERS LEASES	200.05	N
				GEN.ADMINISTRATI	005718	70110778 199-41-6264.00-750-199000	C	COPIERS LEASES	293.91	N
Check 011971 Total:									2,518.13	
011972	11-19-2020	01053	TAM LE	DISTRICT WIDE	005689	SD-11/13/2020 199-36-6299.00-999-191000	C	Levelland @ Mustang Bowl/	140.00	N
011974	11-19-2020	07179	MAYFIELD PAPER CO.	DISTRICT WIDE	005720	2805470 199-51-6319.01-999-199000	C	BLACK AND WHITE LINER	2,027.50	N
011975	11-19-2020	07233	MCDONALD WELDING	HIGH SCHOOL	005745	139028 199-11-6395.10-001-122000	C	WELDING SUPPLIES	217.58	N
011976	11-19-2020	01057	CURTIS A. MILLETT	DISTRICT WIDE	005693	SD-11/13/2020 199-36-6299.00-999-191000	C	Levelland @ Mustang Bowl/	140.00	N

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011977	11-19-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	005721	145311 199-41-6299.00-750-199031	C	SHARS MEDICAID ADMINI	6.04	N
				GEN.ADMINISTRATI	005721	145795 199-41-6299.00-750-199031	C	SHARS MEDICAID ADMINI	14.94	N
Check 011977 Total:									20.98	
011978	11-19-2020	01061	JESSICA PARKS	SOUTHEAST	005723	UZTX3B9K8N 199-13-6411.00-105-199000	C	REIMBURSE FINGERPRIN	49.26	N
011979	11-19-2020	14416	PITNEY BOWES INC	GEN.ADMINISTRATI	005722	1016770458 199-41-6395.00-750-199020	C	POSTAGE SUPPLIES	750.04	N
011980	11-19-2020	08714	POSITIVE PROMOTION	SOUTHEAST	210141	06608437 199-31-6395.39-105-199000	C	COUNSELOR SUPPLIES	235.75	N
011981	11-19-2020	22692	POWER SYSTEM COM	DISTRICT WIDE	005725	1757 199-51-6249.00-999-199000	C	REPLACED STROBE IN BA	214.93	N
				DISTRICT WIDE	005725	1756 199-51-6249.00-999-199000	C	REPAIRS TO MINI MODUL	224.93	N
Check 011981 Total:									439.86	
011982	11-19-2020	01049	PRICE DIESEL SERVIC	DISTRICT WIDE	005724	15818 199-34-6249.00-999-199000	C	REPAIRS FOR BUS #42	1,743.80	N
011983	11-19-2020	00077	QUILL	MIDDLE SCHOOL	210231	11772790 199-11-6395.00-041-111000	C	Class Supplies	340.48	N
				HIGH SCHOOL	210270	11958431 199-11-6395.04-001-122000	C	Dell cartridges	472.17	N
				DISTRICT WIDE	210090	10285054 199-36-6395.00-999-191000	C	PO Created by Req: 210106	39.99	N
Check 011983 Total:									852.64	
011984	11-19-2020	09077	RECORDS CONSULTA	DISTRICT WIDE	005743	42915 199-51-6249.00-999-199000	C	SCHREDDING SERVICES	4,030.00	N
011985	11-19-2020	01051	MIKE RICHEY	DISTRICT WIDE	005687	SD-11/13/2020 199-36-6299.00-999-191000	C	Levelland @ Mustang Bowl/	344.65	N
011986	11-19-2020	01055	ROB RITZEL	DISTRICT WIDE	005691	SD-11/13/2020 199-36-6299.00-999-191000	C	Levelland @ Mustang Bowl/	140.00	N
011987	11-19-2020	01062	MACKENZIE SCHAFFER	SOUTHEAST	005726	134835030 199-11-6395.00-105-111000	C	LITERACY & MATH CENTE	108.26	N
011988	11-19-2020	01008	SOUTHWEST FOODSE	DISTRICT WIDE	005729	20091171 240-35-6219.00-999-199000	C	FSMC FEE	5,500.00	N
				DISTRICT WIDE	005729	20091171 240-35-6341.00-999-199000	C	OTHER COSTS	10,272.21	N
				DISTRICT WIDE	005729	20091171 240-35-6341.00-999-199000	C	FOOD	53,322.55	N
				DISTRICT WIDE	005729	20091171 240-35-6395.00-999-199000	C	SUPPLIES	4,562.24	N
Check 011988 Total:									73,657.00	
011989	11-19-2020	19175	RICHARD SPRADLIN	DISTRICT WIDE	005731	6006 199-36-6299.00-999-191000	C	EMS COVERAGE 11/13/202	200.00	N
011990	11-19-2020	19134	SS PREMIERE	DISTRICT WIDE	005727	3100 199-34-6249.00-999-199000	C	AUTO GLASS FOR BUS #4	180.00	N

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011991	11-19-2020	19808	SUBWAY#12986	SCHOOL BOARD	005730	SD-11/17/2020 199-41-6395.00-702-199000	C	MEAL FOR 11/16/20 BOAR	88.55	N
011992	11-19-2020	01063	SWEETWATER LIONS	DISTRICT WIDE	005728	7760 199-51-6411.00-999-199000	C	OCT CLUB DUES/K. BORD	35.00	N
				DISTRICT WIDE	005728	7733 199-51-6411.00-999-199000	C	SEPT CLUB DUES/K. BOR	35.00	N
Check 011992 Total:									70.00	
011993	11-19-2020	21262	TARLETON STATE UNI	DISTRICT WIDE	005732	SD-11/16/2020 199-36-6499.02-999-191000	C	STADIUM RENTAL FOR PL	3,750.00	N
011994	11-19-2020	00736	TEXAS FCCLA OFFICE	HIGH SCHOOL	005733	1130002 199-36-6499.00-001-122000	C	FCCLA COMP. REGISTRAT	715.00	N
011995	11-19-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005736	837 2165006 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	33.02	N
				DISTRICT WIDE	005736	837 2164905 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.07	N
				DISTRICT WIDE	005736	837 2164907 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	57.25	N
				DISTRICT WIDE	005736	837 2164906 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	28.41	N
				DISTRICT WIDE	005736	837 2164904 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	287.04	N
				DISTRICT WIDE	005736	837 2164902 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	238.43	N
				DISTRICT WIDE	005736	837 2164903 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	194.55	N
				DISTRICT WIDE	005736	837 2164908 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	383.96	N
Check 011995 Total:									1,246.73	
011996	11-19-2020	00871	VEXUS FIBER	HIGH SCHOOL	005735	026074601 199-51-6256.00-001-199000	C	PHONE SERVICE	135.96	N
				SAS	005735	026074601 199-51-6256.00-004-126000	C	PHONE SERVICE	135.96	N
				MIDDLE SCHOOL	005735	026074601 199-51-6256.00-041-199000	C	PHONE SERVICE	135.96	N
				JP COWEN	005735	026074601 199-51-6256.00-101-199000	C	PHONE SERVICE	135.96	N
				EAST RIDGE	005735	026074601 199-51-6256.00-102-199000	C	PHONE SERVICE	135.95	N
				S.I.S.	005735	026074601 199-51-6256.00-104-199000	C	PHONE SERVICE	135.96	N
				SOUTHEAST	005735	026074601 199-51-6256.00-105-199000	C	PHONE SERVICE	135.96	N
				ADMINISTRATION	005735	026074601 199-51-6256.00-950-199000	C	PHONE SERVICE	135.96	N
				DISTRICT WIDE	005735	026074601 199-51-6256.00-999-199000	C	PHONE SERVICE	135.96	N
Check 011996 Total:									1,223.63	
011997	11-19-2020	19176	BILLY VILLANUEVA	DISTRICT WIDE	005734	6006 199-36-6299.00-999-191000	C	EMS COVERAGE 11/13/202	200.00	N

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011998	11-19-2020	12291	WILLIS SUPPLY	DISTRICT WIDE	005737	207114 199-51-6319.01-999-199000	C	SANI CLOTH WIPES	1,314.00	N
110320	11-03-2020	08614	PITNEY-BOWES GLOB	GEN.ADMINISTRATI	005819	199-41-6395.00-750-199020	D	POSTAGE	2,999.00	N
110720	11-07-2020	14728	FUEL MASTERS LLC	DISTRICT WIDE	005820	199-34-6311.00-999-199000	D	FUEL	129.99	N
110920	11-09-2020	22076	ARBITER PAY TRUST	DISTRICT WIDE	005821	199-36-6299.00-999-191000	D	ARBITER OFFICIAL	10,000.00	N
111020	11-10-2020	00868	FUELMAN	DISTRICT WIDE	005643	NP59111755 199-34-6311.00-999-199000	D	DUPLICATE	-62.13	N
				DISTRICT WIDE	005643	NP59111755 199-34-6311.00-999-199000	D	FUEL PURCHASES	62.13	N
								Check 111020 Total:	.00	
111120	11-07-2020	00604	CAPITAL ONE	DISTRICT WIDE	005822	199-36-6412.00-999-191000	D	CHEER MEALS	2,858.01	N
				HIGH SCHOOL	005822	199-36-6412.02-001-199000	D	CHEER MEALS	160.99	N
				HIGH SCHOOL	005822	199-36-6412.43-001-191000	D	CHEER MEALS	85.00	N
				MIDDLE SCHOOL	005822	199-36-6412.43-041-191000	D	CHEER MEALS	114.21	N
								Check 111120 Total:	3,218.21	
111220	11-12-2020	20068	CARD SERVICE CENT	DISTRICT WIDE	005824	199-11-6395.00-999-137000	D	DYSLEXIA SUPPLIES	60.42	N
				HIGH SCHOOL	005824	199-11-6395.01-001-122000	D	AG SUPPLIES	33.51	N
				SAS	005824	199-13-6411.00-004-126000	D	TRAINING	540.00	N
				DISTRICT WIDE	005824	199-13-6411.00-999-124000	D	TRAVEL	65.00	N
				DISTRICT WIDE	005824	199-13-6411.00-999-124000	D	TRAINING	800.00	N
				SOUTHEAST	005824	199-23-6395.00-105-199000	D	OFFICE SUPPLIES	499.00	N
				HIGH SCHOOL	005824	199-23-6411.00-001-199000	D	MEMBERSHIP	765.00	N
				SAS	005824	199-23-6411.00-004-199000	D	TRAVEL	255.00	N
				DISTRICT WIDE	005824	199-33-6395.00-999-199000	D	AED SUPPLIES	2,560.00	N
				DISTRICT WIDE	005824	199-34-6395.00-999-199000	D	BUS TAGS	31.50	N
				GEN.ADMINISTRATI	005824	199-41-6399.00-750-199000	D	CHAIRS	281.43	N
				SUPT. OFFICE	005824	199-41-6411.00-701-199014	D	MEMBERSHIP	660.00	N
				GEN.ADMINISTRATI	005824	199-41-6411.00-750-199007	D	MEMBERSHIP	324.00	N
				GEN.ADMINISTRATI	005824	199-41-6495.00-750-199000	D	MEMBERSHIP	2,270.00	N
				DISTRICT WIDE	005824	199-41-6499.00-999-199000	D	MEALS	63.54	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	005824		D	EXHAUST FAN	5,150.00	N
					199-51-6318.00-999-122011					
				DISTRICT WIDE	005824		D	MAINTENANCE	1,970.36	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005824		D	MEMBERSHIP	306.00	N
					199-51-6411.00-999-199000					
				GEN.ADMINISTRATI	005824		D	MEMBERSHIP	261.00	N
					199-53-6411.00-750-199000					
								Check 111220 Total:	16,895.76	
111920	11-19-2020	00868	FUELMAN	DISTRICT WIDE	005738	NP59165427	D	DUPLICATE	-67.86	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	005738	NP59165427	D	FUEL PURCHASES	67.86	N
					199-34-6311.00-999-199000					
								Check 111920 Total:	.00	
112020	11-20-2020	00604	CAPITAL ONE	HIGH SCHOOL	005823		D	TRAVEL	30.94	N
					199-36-6412.00-001-122000					
				DISTRICT WIDE	005823		D	MEALS	1,256.03	N
					199-36-6412.00-999-191000					
								Check 112020 Total:	1,286.97	
112920	11-29-2020	20068	CARD SERVICE CENT	HIGH SCHOOL	005825		D	MEATS LAB SUPPLES	601.59	N
					199-11-6395.01-001-122000					
				HIGH SCHOOL	005825		D	FLORAL DESIGN	1,062.19	N
					199-11-6395.12-001-122000					
				DISTRICT WIDE	005825		D	TECH SUPPLIES	223.94	N
					199-11-6395.14-999-111000					
				DISTRICT WIDE	005825		D	LIBRARIAN TRAVEL	225.00	N
					199-12-6411.00-999-111000					
				HIGH SCHOOL	005825		D	NHS	291.00	N
					199-36-6395.01-001-199000					
				HIGH SCHOOL	005825		D	UIL	94.00	N
					199-36-6395.36-001-199000					
				GEN.ADMINISTRATI	005825		D	SUPPLIES	36.00	N
					199-41-6395.00-750-199000					
				GEN.ADMINISTRATI	005825		D	SUPPLIES	471.24	N
					199-41-6395.00-750-199000					
				SCHOOL BOARD	005825		D	BOARD MEALS	147.28	N
					199-41-6411.00-702-199011					
				SCHOOL BOARD	005825		D	BOARD TRAINING	90.00	N
					199-41-6411.00-702-199014					
				GEN.ADMINISTRATI	005825		D	JOB FAIR	60.00	N
					199-41-6411.00-750-199007					
				GEN.ADMINISTRATI	005825		D	DUNCUM TRAINING	750.00	N
					199-41-6411.00-750-199007					
				DISTRICT WIDE	005825		D	WASHER/DRYER	1,099.98	N
					199-51-6319.00-999-199000					
								Check 112920 Total:	5,152.22	
								Grand Total:	471,403.18	

End of Report