

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 001021 | 10-21-2020 | 00604 | CAPITAL ONE | HIGH SCHOOL | 005628 | | D | ATHLETIC MEALS | 74.85 | N |
| | | | | | 199-36-6411.00-001-122000 | | | | | |
| | | | | DISTRICT WIDE | 005628 | | D | ATHLETIC MEALS | 3,268.99 | N |
| | | | | | 199-36-6412.00-999-191000 | | | | | |
| | | | | HIGH SCHOOL | 005628 | | D | ATHLETIC MEALS | 494.58 | N |
| | | | | | 199-36-6412.02-001-199000 | | | | | |
| | | | | HIGH SCHOOL | 005628 | | D | ATHLETIC MEALS | 143.00 | N |
| | | | | | 199-36-6412.43-001-191000 | | | | | |
| | | | | | | | | Check 001021 Total: | 3,981.42 | |
| 011314 | 10-28-2020 | 22122 | ABILENE COOPER GIR | DISTRICT WIDE | 005192 | SD-9/2/2020 | D | DID NOT PLAY IN TOURNA | -160.00 | N |
| | | | | | 199-36-6499.02-999-191000 | | | | | |
| 011316 | 10-07-2020 | 00652 | ABILENE HIGH GOLF | DISTRICT WIDE | 005194 | SD-9/2/2020 | D | CHANGED # OF TEAMS IN | -320.00 | N |
| | | | | | 199-36-6499.02-999-191000 | | | | | |
| 011442 | 10-01-2020 | 00460 | PAM LAWRENCE | DISTRICT WIDE | 005288 | SD-9/19/2020 | D | LOST IN MAIL | -95.78 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| 011529 | 10-01-2020 | 00460 | PAM LAWRENCE | DISTRICT WIDE | 005355 | SD-9/19/2020 | C | FUEL REIMBURSE/BAND T | 95.78 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| 011530 | 10-02-2020 | 00084 | AT&T | GENERIC | 005356 | 8139777508 | C | AUGUST PAYABLES | 4,261.95 | N |
| | | | | | 199-00-2110.01-000-100000 | | | | | |
| | | | | HIGH SCHOOL | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.94 | N |
| | | | | | 199-51-6256.00-001-199000 | | | | | |
| | | | | SAS | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.94 | N |
| | | | | | 199-51-6256.00-004-126000 | | | | | |
| | | | | MIDDLE SCHOOL | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.94 | N |
| | | | | | 199-51-6256.00-041-199000 | | | | | |
| | | | | JP COWEN | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.94 | N |
| | | | | | 199-51-6256.00-101-199000 | | | | | |
| | | | | EAST RIDGE | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.94 | N |
| | | | | | 199-51-6256.00-102-199000 | | | | | |
| | | | | S.I.S. | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.94 | N |
| | | | | | 199-51-6256.00-104-199000 | | | | | |
| | | | | SOUTHEAST | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.95 | N |
| | | | | | 199-51-6256.00-105-199000 | | | | | |
| | | | | ADMINISTRATION | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.95 | N |
| | | | | | 199-51-6256.00-950-199000 | | | | | |
| | | | | DISTRICT WIDE | 005356 | 8139777508 | C | PHONE/ETHERNET SERVI | 202.95 | N |
| | | | | | 199-51-6256.00-999-199000 | | | | | |
| | | | | | | | | Check 011530 Total: | 6,088.44 | |
| 011531 | 10-02-2020 | 06865 | M & M ELECTRIC CO. | DISTRICT WIDE | 005357 | 257468 | C | 1/2 PAY FOR HS/MS PROJ | 4,500.00 | N |
| | | | | | 199-51-6399.00-999-199000 | | | | | |
| 011532 | 10-02-2020 | 17470 | UNIFIRST CORPORATI | DISTRICT WIDE | 005358 | 837 2158668 | C | UNIFORMS/SUPPLIES MAI | 29.23 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005358 | 837 2158560 | C | UNIFORMS/SUPPLIES MAI | 35.44 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005358 | 837 2158562 | C | UNIFORMS/SUPPLIES MAI | 24.69 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005358 | 837 2158561 | C | UNIFORMS/SUPPLIES MAI | 20.76 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005358 | 837 2158563 | C | UNIFORMS/SUPPLIES MAI | 61.77 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005358 | 837 2158558 | C | UNIFORMS/SUPPLIES MAI | 45.81 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 005358 | 837 2158559 | C | UNIFORMS/SUPPLIES MAI | 109.59 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005358 | 837 2158560 | C | UNIFORMS/SUPPLIES MAI | 140.65 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | | | | | Check 011532 Total: | 467.94 | |
| 011533 | 10-08-2020 | 00344 | A.H. ELEVATOR | DISTRICT WIDE | 005373 | 20-02085 | C | ELEVATOR SERVICE/ OCT | 162.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011534 | 10-08-2020 | 00652 | ABILENE HIGH GOLF | DISTRICT WIDE | 005437 | SD-10/7/2020 | C | FALL 2020 JV GOLF TOUR | 160.00 | N |
| | | | | | 199-36-6499.02-999-191000 | | | | | |
| 011535 | 10-08-2020 | 00226 | ABILENE PRINTING & | MIDDLE SCHOOL | 210120 | 0035068-001 | C | Brag Tags | 260.00 | N |
| | | | | | 199-11-6395.00-041-111000 | | | | | |
| 011537 | 10-08-2020 | 21744 | AJ ENTERPRISES | DISTRICT WIDE | 005372 | 26452 | C | REPAIRS TO BUS #49 | 5,096.83 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| 011538 | 10-08-2020 | 01018 | ANGEL TRAX | DISTRICT WIDE | 005369 | 640830 | C | PARTS FOR REPAIR | 128.52 | N |
| | | | | | 199-34-6395.00-999-199000 | | | | | |
| 011539 | 10-08-2020 | 15666 | ATSSB | HIGH SCHOOL | 005371 | SD-9/29/2020 | C | MEMBERSHIP RENEWAL/ | 75.00 | N |
| | | | | | 199-36-6499.02-001-199000 | | | | | |
| | | | | MIDDLE SCHOOL | 210178 | SD-9/29/2020 | C | ATSSB Membership | 75.00 | N |
| | | | | | 199-36-6499.02-041-199000 | | | | | |
| | | | | | | | | Check 011539 Total: | 150.00 | |
| 011542 | 10-08-2020 | 18761 | BLACK PLUMBING, INC | DISTRICT WIDE | 005380 | 22775151 | C | PLUMBING JOB AT SOUTH | 220.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005380 | 22871837 | C | PLUMBING JOB AT SOUTH | 5,785.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | | | | | Check 011542 Total: | 6,005.00 | |
| 011543 | 10-08-2020 | 03168 | BLICK ART MATERIALS | HIGH SCHOOL | 005378 | 4659745 | C | BRUSH SET FROM | 9.15 | N |
| | | | | | 199-11-6395.21-001-111000 | | | | | |
| 011545 | 10-08-2020 | 12540 | TAMRA BURT | GEN.ADMINISTRATI | 005374 | SD-10/5/2020 | C | MILEAGE/MEAL FOR PEIM | 46.06 | N |
| | | | | | 199-41-6411.00-750-199007 | | | | | |
| 011546 | 10-08-2020 | 00543 | BUSTOS LAW FIRM, P. | Direct Cost | 005379 | 176522 | C | LEGAL SERVICE FEES | 655.00 | N |
| | | | | | 199-41-6211.00-720-199000 | | | | | |
| 011547 | 10-08-2020 | 21097 | CAFE VENTURE CO. | DISTRICT WIDE | 005397 | VOUCHER 110870 | C | TEAM MEAL/MIDLAND 10/1 | 600.00 | N |
| | | | | | 199-36-6412.00-999-191000 | | | | | |
| 011548 | 10-08-2020 | 01833 | CARY SERVICES, INC. | DISTRICT WIDE | 005382 | 26079 | C | EQUIPMENT RENTAL | 260.00 | N |
| | | | | | 199-36-6264.00-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 005382 | 26073 | C | EQUIPMENT RENTAL | 135.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005382 | 26074 | C | EQUIPMENT RENTAL | 135.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005382 | 26075 | C | EQUIPMENT RENTAL | 135.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005382 | 26126 | C | EQUIPMENT RENTAL | 135.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005382 | 26076 | C | EQUIPMENT RENTAL | 350.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005382 | 26108 | C | EQUIPMENT RENTAL | 159.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | | | | | Check 011548 Total: | 1,309.00 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|----------------|-------------------------------------|----------------------------|--------|---------------------------|------------------|-----|
| 011549 | 10-08-2020 | 01889 | CDW GOVERNMENT, I | HIGH SCHOOL | 210135 199-11-6395.99-001-122000 | 1976655 | C | PO Created by Req: 210140 | 3,999.96 | N |
| 011550 | 10-08-2020 | 01952 | CEV MULTIMEDIA | HIGH SCHOOL | 210156 199-11-6219.00-001-122000 | 118284 | C | PO Created by Req: 210168 | 3,825.00 | N |
| 011551 | 10-08-2020 | 02208 | CITY JANITORIAL SUP | DISTRICT WIDE | 005385 199-51-6249.00-999-199000 | 0223022 | C | RECHARGE HALONTRON | 199.65 | N |
| | | | | DISTRICT WIDE | 005385 199-51-6299.00-999-199000 | 0223934 | C | WASP SPRAY INSECT | 85.68 | N |
| | | | | DISTRICT WIDE | 005385 199-51-6319.00-999-199000 | 0222883 | C | FIRE EXTINGUISHER ANS | 42.29 | N |
| | | | | DISTRICT WIDE | 005385 199-51-6319.01-999-199000 | 0223479 | C | SPARTAN HDQ NEUTRAL | 69.24 | N |
| | | | | DISTRICT WIDE | 005385 199-51-6319.01-999-199000 | 0223069 | C | HANDLE MOP 60"/FIBERG | 48.39 | N |
| | | | | DISTRICT WIDE | 005385 199-51-6319.01-999-199000 | 0223887 | C | BLACK LINERS | 51.65 | N |
| | | | | DISTRICT WIDE | 005385 199-51-6319.01-999-199000 | 0223481 | C | BATHROOM CLEANER | 130.32 | N |
| | | | | DISTRICT WIDE | 005385 199-51-6319.01-999-199000 | 0223068 | C | CLEANER/DISINFECTANT | 308.88 | N |
| | | | | DISTRICT WIDE | 11255 199-51-6319.01-999-199000 | | M | RETURNED MERCHANDIS | -24.15 | N |
| Check 011551 Total: | | | | | | | | | 911.95 | |
| 011552 | 10-08-2020 | 02213 | CITY OF SWEETWATE | GENERIC | 005365 199-00-2110.01-000-100000 | SD-9/30/2020 | C | AUGUST PAYABLES | 16,415.27 | N |
| | | | | HIGH SCHOOL | 005381 199-51-6255.00-001-122000 | SD-9/30/2020 | C | WATER CHARGES | 106.80 | N |
| | | | | HIGH SCHOOL | 005381 199-51-6255.00-001-199000 | SD-9/30/2020 | C | WATER CHARGES | 1,125.00 | N |
| | | | | SAS | 005381 199-51-6255.00-004-126000 | SD-9/30/2020 | C | WATER CHARGES | 54.72 | N |
| | | | | MIDDLE SCHOOL | 005381 199-51-6255.00-041-199000 | SD-9/30/2020 | C | WATER CHARGES | 566.58 | N |
| | | | | JP COWEN | 005381 199-51-6255.00-101-199000 | SD-9/30/2020 | C | WATER CHARGES | 459.46 | N |
| | | | | EAST RIDGE | 005381 199-51-6255.00-102-199000 | SD-9/30/2020 | C | WATER CHARGES | 812.27 | N |
| | | | | S.I.S. | 005381 199-51-6255.00-104-199000 | SD-9/30/2020 | C | WATER CHARGES | 87.54 | N |
| | | | | SOUTHEAST | 005381 199-51-6255.00-105-199000 | SD-9/30/2020 | C | WATER CHARGES | 459.47 | N |
| | | | | ADMINISTRATION | 005381 199-51-6255.00-950-199000 | SD-9/30/2020 | C | WATER CHARGES | 97.70 | N |
| | | | | DISTRICT WIDE | 005381 199-51-6255.00-999-199000 | SD-9/30/2020 | C | WATER CHARGES | 87.31 | N |
| Check 011552 Total: | | | | | | | | | 20,272.12 | |
| 011554 | 10-08-2020 | 01009 | COACHES VIDEO LLC | DISTRICT WIDE | 210174 199-36-6398.02-999-191000 | JAK20092401 | C | PO Created by Req: 210179 | 2,939.00 | N |
| 011555 | 10-08-2020 | 02600 | CREATIVE GRAPHIC S | DISTRICT WIDE | 005384 199-51-6249.00-999-199000 | S59405 | C | YARD MARKER SIGNAGE/I | 1,710.00 | N |
| | | | | DISTRICT WIDE | 005384 199-51-6249.00-999-199000 | S59214 | C | STATE CHAMPS SIGN & IN | 4,435.00 | 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 | 005384 | S60667 | C | METAL SIGNAGE/INSTALL | 5,555.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005384 | S59403 | C | VINYL LETTERING/SIGNA | 1,270.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | | | | | Check 011555 Total: | 12,970.00 | |
| 011556 | 10-08-2020 | 02804 | DALE MARTIN & SON T | DISTRICT WIDE | 005390 | 1-158487 | C | TIRE REPAIRS/SEALANT | 16.00 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005390 | 1-158256 | C | FLAT REPAIR | 35.00 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005390 | 1-158929 | C | FLAT REPAIR | 22.50 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005390 | 1-GS158468 | C | TIRES/BALANCE/VALVE/DI | 758.30 | N |
| | | | | | 199-34-6398.00-999-199000 | | | | | |
| | | | | | | | | Check 011556 Total: | 831.80 | |
| 011557 | 10-08-2020 | 15364 | DECKER EQUIPMENT | S.I.S. | 210164 | 362854A | C | Dismissal Procedures | 57.80 | N |
| | | | | | 199-11-6395.00-104-111000 | | | | | |
| 011558 | 10-08-2020 | 01019 | CYNTHIA DELGADO | HIGH SCHOOL | 005389 | SD-9/30/2020 | C | LUNCH MONEY REFUND | 200.00 | N |
| | | | | | 240-00-5751.00-001-100000 | | | | | |
| 011563 | 10-08-2020 | 17770 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 005395 | 93-30787-01 | C | ELECTRICAL SUPPLIES | .77 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-31093-01 | C | ELECTRICAL SUPPLIES | 1.02 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-30687-01 | C | ELECTRICAL SUPPLIES | 60.24 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-31056-01 | C | ELECTRICAL SUPPLIES | 34.29 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-31011-01 | C | ELECTRICAL SUPPLIES | 1.32 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-30636-01 | C | ELECTRICAL SUPPLIES | 28.45 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-30636-03 | C | ELECTRICAL SUPPLIES | 20.80 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-30741-01 | C | ELECTRICAL SUPPLIES | 65.88 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-30636-02 | C | ELECTRICAL SUPPLIES | 92.95 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005395 | 93-31054-01 | C | ELECTRICAL SUPPLIES | 184.82 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 011563 Total: | 490.54 | |
| 011564 | 10-08-2020 | 03658 | ESC REGION 11 | SCHOOL BOARD | 005393 | 2002100018 | C | LONE STAR GOVERNANC | 1,500.00 | N |
| | | | | | 199-41-6411.00-702-199014 | | | | | |
| 011565 | 10-08-2020 | 00227 | EZTASK | GEN.ADMINISTRATI | 005392 | 07911022 | C | DISTRICT WEBSITE & 7 CA | 13,322.40 | N |
| | | | | | 199-53-6219.00-750-199001 | | | | | |
| 011566 | 10-08-2020 | 04048 | FOMBY DIRT CONSTR | DISTRICT WIDE | 005435 | SD-10/1/2020 | C | PEA GRAVEL FOR SOUTH | 395.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011568 | 10-08-2020 | 00090 | FSI OF ABILENE | DISTRICT WIDE | 005436 | 1155516 | C | CHANGE FILTERS/ALL UNI | 2,472.00 | N |
| | | | | | 199-51-6299.01-999-199000 | | | | | |
| 011570 | 10-08-2020 | 14182 | GRAINGER | DISTRICT WIDE | 005399 | 9663991413 | C | ELEC TANKLESS WATER | 165.06 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|---------------|---------------------------|----------------------------|--------|-------------------------|----------|-----|
| 011571 | 10-08-2020 | 00848 | LITERACY RESOURCE | SOUTHEAST | 210119 | 66605 | C | SUPPLIES | 1,731.99 | N |
| | | | | | 199-11-6395.00-105-111000 | | | | | |
| 011572 | 10-08-2020 | 04886 | HIGGINBOTHAM'S | HIGH SCHOOL | 005403 | 297982/Y | C | 8 FT 2X12 AND PAINT | 210.37 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005403 | 298070/Y | C | HOSE/NOZZLE/DRILL BIT/ | 251.43 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005403 | 298532/Y | C | MITER/VITRI GRIND/PAINT | 126.50 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005403 | 297611/Y | C | HILLMAN HARDWARE/DRI | 192.64 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005403 | 297981/Y | C | DRILL/IMPACT KIT 20V | 209.99 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297635/Y | C | HILLMAN HARDWARE | 7.96 | N |
| | | | | | 199-11-6395.14-999-111000 | | | | | |
| | | | | HIGH SCHOOL | 005403 | 298146/Y | C | WHEELBARROW/PLIERS | 184.93 | N |
| | | | | | 199-11-6398.10-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005403 | 298071/Y | C | TARTAN TAPE/DUCT TAPE | 90.07 | N |
| | | | | | 199-36-6395.43-001-191000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298797/Y | C | BLDG SUPPLIES | 1.19 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297598/Y | C | BLDG SUPPLIES | 19.26 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298296/Y | C | BLDG SUPPLIES | 4.29 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297705/Y | C | BLDG SUPPLIES | 11.37 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297636/Y | C | BLDG SUPPLIES | 51.42 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298578/Y | C | BLDG SUPPLIES | 46.44 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298327/Y | C | BLDG SUPPLIES | 27.46 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297722/Y | C | BLDG SUPPLIES | 26.54 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298836/Y | C | BLDG SUPPLIES | 7.59 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298121/Y | C | BLDG SUPPLIES | 4.74 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298745/Y | C | BLDG SUPPLIES | 2.76 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298602/Y | C | BLDG SUPPLIES | 98.76 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297753/Y | C | BLDG SUPPLIES | 9.77 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298104/Y | C | BLDG SUPPLIES | 16.78 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298328/Y | C | BLDG SUPPLIES | 42.78 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297693/Y | C | BLDG SUPPLIES | 3.79 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | K97994/Y | C | BLDG SUPPLIES | 83.88 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298145/Y | C | BLDG SUPPLIES | 59.90 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 005403 | 298693/Y | C | BLDG SUPPLIES | 9.95 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298234/Y | C | BLDG SUPPLIES | 56.95 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298595/Y | C | BLDG SUPPLIES | 67.95 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298639/Y | C | BLDG SUPPLIES | 15.98 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298809/Y | C | BLDG SUPPLIES | 9.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297976/Y | C | BLDG SUPPLIES | 11.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298312/Y | C | BLDG SUPPLIES | 11.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298323/Y | C | BLDG SUPPLIES | 12.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297842/Y | C | BLDG SUPPLIES | 19.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 297729/Y | C | BLDG SUPPLIES | 20.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298513/Y | C | BLDG SUPPLIES | 64.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298162/Y | C | BLDG SUPPLIES | 169.49 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298397/Y | C | BLDG SUPPLIES | 175.78 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005403 | 298291/Y | C | BLDG SUPPLIES | 118.97 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 011572 Total: | 2,560.61 | |
| 011573 | 10-08-2020 | 01020 | DREW HOWARD | SUPT. OFFICE | 005401 | SD-10/5/2020 | C | MILEAGE/MEETS & FOOTB | 478.40 | N |
| | | | | | 199-41-6411.00-701-199013 | | | | | |
| 011578 | 10-08-2020 | 18237 | KNOX WASTE SERVIC | DISTRICT WIDE | 005406 | 40362 | C | ROLL OFF RENTAL/MAINT | 125.00 | N |
| | | | | | 199-51-6299.01-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005406 | 40363 | C | ROLL OFF RENTAL/AG BA | 125.00 | N |
| | | | | | 199-51-6299.01-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005406 | 40389 | C | HAUL FEE/LANDFILL - AG | 295.44 | N |
| | | | | | 199-51-6299.01-999-199000 | | | | | |
| | | | | | | | | Check 011578 Total: | 545.44 | |
| 011580 | 10-08-2020 | 07233 | MCDONALD WELDING | HIGH SCHOOL | 005433 | 00007059 | C | CYLINDER LEASE | 1,728.00 | N |
| | | | | | 199-11-6299.00-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005433 | 00007060 | C | CYLINDER LEASE | 288.00 | N |
| | | | | | 199-11-6395.01-001-122000 | | | | | |
| | | | | | | | | Check 011580 Total: | 2,016.00 | |
| 011581 | 10-08-2020 | 00711 | MIGHTY MUSIC PUBLI | MIDDLE SCHOOL | 210155 | 2005856 | C | Class supplies | 374.99 | N |
| | | | | | 199-11-6395.02-041-111000 | | | | | |
| 011582 | 10-08-2020 | 21708 | MSB CONSULTING GR | GEN.ADMINISTRATI | 005409 | 143014 | C | SHARS MEDICAID ADMIN | 3.23 | N |
| | | | | | 199-41-6299.00-750-199031 | | | | | |
| | | | | GEN.ADMINISTRATI | 005409 | 143013 | C | SHARS MEDICAID ADMIN | 138.08 | N |
| | | | | | 199-41-6299.00-750-199031 | | | | | |
| | | | | | | | | Check 011582 Total: | 141.31 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|---------------|------------------------|---------------------------------------------|--------|---------------------------|-----------------|-----|
| 011583 | 10-08-2020 | 19204 | N-TUNE MUSIC & SOU | MIDDLE SCHOOL | 210154 | 110950, 111025 199-11-6244.02-041-111000 | C | Open PO-repairs | 500.00 | N |
| 011584 | 10-08-2020 | 00097 | NAPA AUTO PARTS | HIGH SCHOOL | 210134 | 0946-058410 199-11-6395.10-001-122000 | C | PO Created by Req: 210138 | 84.66 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057263 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 33.28 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057557 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 11.36 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057965 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 15.38 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057350 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 41.39 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057163 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 8.48 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-056999 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 1.49 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057615 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 48.49 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057738 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 12.79 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-056630 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 1.99 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-056949 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 5.99 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057994 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 114.00 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057941 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 336.27 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057775 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 174.37 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-056537 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 267.38 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-058595 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 121.56 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-056847 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 196.56 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057940 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 577.65 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-056557 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 138.69 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057104 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 119.74 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-056824 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 181.77 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-058208 199-34-6395.00-999-199000 | C | PARTS FOR REPAIR | 236.98 | N |
| | | | DISTRICT WIDE | | | 0946-056610 199-34-6395.00-999-199000 | M | CORE DEPOSIT | -18.00 | N |
| | | | DISTRICT WIDE | | | 0946-056558 199-34-6395.00-999-199000 | M | 2 CORE DEPOSITS | -36.00 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057303 199-51-6319.00-999-199000 | C | BLDG SUPPLIES | 11.95 | N |
| | | | DISTRICT WIDE | | 005368 | 0946-057889 199-51-6319.00-999-199000 | C | BLDG SUPPLIES | 5.96 | N |
| Check 011584 Total: | | | | | | | | | 2,694.18 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 011585 | 10-08-2020 | 14120 | O'REILLY AUTO PARTS | GENERIC | 005367 199-00-2110.01-000-100000 | 0805-229150 | C | AUGUST PAYABLES | 12.80 | N |
| 011587 | 10-08-2020 | 00251 | OLMSTEAD-KIRK | DISTRICT WIDE | 210143 199-11-6395.99-999-111000 | 4540968 | C | PO Created by Req: 210157 | 21,672.00 | N |
| 011589 | 10-08-2020 | 22692 | POWER SYSTEM COM | DISTRICT WIDE | 005413 199-51-6249.00-999-199000 | 1143 | C | FIRE ALARM MONITORING | 629.94 | N |
| | | | | DISTRICT WIDE | 005413 199-51-6249.00-999-199000 | 20398 | C | FIRE ALARM MONITORING | 629.94 | N |
| Check 011589 Total: | | | | | | | | | 1,259.88 | |
| 011590 | 10-08-2020 | 21783 | PROFESSIONAL PROP | DISTRICT WIDE | 005412 199-51-6249.01-999-199000 | 5019 | C | LAWN MAINTENANCE/OCT | 10,660.33 | N |
| 011592 | 10-08-2020 | 00077 | QUILL | SAS | 210181 199-23-6395.00-004-126000 | 10971459 | C | PO Created by Req: 210184 | 71.36 | N |
| | | | | GEN.ADMINISTRATI | 005414 199-41-6395.00-750-199000 | 10918679 | C | OFFICE SUPPLIES | 8.56 | N |
| | | | | GEN.ADMINISTRATI | 005414 199-41-6395.00-750-199000 | 10924808 | C | OFFICE SUPPLIES | 451.26 | N |
| Check 011592 Total: | | | | | | | | | 531.18 | |
| 011593 | 10-08-2020 | 00214 | RANKIN ISD | MIDDLE SCHOOL | 210192 199-36-6412.01-041-199000 | SD-10/5/2020 | C | TMSCA Test | 300.00 | N |
| 011595 | 10-08-2020 | 01022 | REPUBLIC SERVICES | HIGH SCHOOL | 005416 199-51-6255.00-001-122000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 184.86 | N |
| | | | | HIGH SCHOOL | 005416 199-51-6255.00-001-199000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 792.78 | N |
| | | | | SAS | 005416 199-51-6255.00-004-126000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 176.90 | N |
| | | | | MIDDLE SCHOOL | 005416 199-51-6255.00-041-199000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 633.12 | N |
| | | | | JP COWEN | 005416 199-51-6255.00-101-199000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 347.98 | N |
| | | | | EAST RIDGE | 005416 199-51-6255.00-102-199000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 633.12 | N |
| | | | | S.I.S. | 005416 199-51-6255.00-104-199000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 633.12 | N |
| | | | | SOUTHEAST | 005416 199-51-6255.00-105-199000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 347.98 | N |
| | | | | ADMINISTRATION | 005416 199-51-6255.00-950-199000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 184.85 | N |
| | | | | DISTRICT WIDE | 005416 199-51-6255.00-999-199000 | 0058-000806894 | C | WASTE REMOVAL--WATE | 184.85 | N |
| Check 011595 Total: | | | | | | | | | 4,119.56 | |
| 011596 | 10-08-2020 | 01017 | SCHOOL INTERCOM & | GENERIC | 005366 199-00-2110.01-000-100000 | 4212 | C | AUGUST PAYABLES | 720.00 | N |
| 011597 | 10-08-2020 | 17596 | KAYLA SCOTT | S.I.S. | 005417 199-11-6395.00-104-121000 | SD-10/1/2020 | C | SUPPLIES FOR SEEK | 16.92 | N |
| 011598 | 10-08-2020 | 17620 | KASSIDI SEATON | MIDDLE SCHOOL | 005420 199-36-6395.43-041-191000 | SD-10/5/2020 | C | CHEER SUPPLIES | 17.07 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 011600 | 10-08-2020 | 00312 | BETSY STANALAND | SAS | 005418 | SD-9/29/2020 | C | GRADUATION SUPPLIES | 99.37 | N |
| | | | | | 199-23-6395.00-004-126000 | | | | | |
| 011602 | 10-08-2020 | 00869 | SUTHERLANDS | HIGH SCHOOL | 005422 | 002636 | C | WELDING SUPPLIES/SHO | 151.90 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | DISTRICT WIDE | 005422 | 002577 | C | BLDG SUPPLIES | 4.79 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005422 | 002688 | C | BLDG SUPPLIES | 25.96 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005422 | 002787 | C | BLDG SUPPLIES | 26.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005422 | 002836 | C | BLDG SUPPLIES | 75.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 011602 Total: | 285.63 | |
| 011603 | 10-08-2020 | 00054 | SWEETWATER STEEL | HIGH SCHOOL | 005421 | 450010 | C | WELDING SUPPLIES/SHO | 104.00 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005421 | 450009 | C | WELDING SUPPLIES/FENC | 959.00 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005421 | 450588 | C | WELDING SUPPLIES/SHO | 536.90 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| | | | | DISTRICT WIDE | 005421 | 451148 | C | BLDG SUPPLIES | 59.23 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005421 | 450119 | C | OIL OPERATED DOOR CL | 87.50 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005421 | 450377 | C | OIL OPERATED DOOR CL | 87.50 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | | 442493 | M | PAID TWICE | -710.44 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 011603 Total: | 1,123.69 | |
| 011604 | 10-08-2020 | 13619 | TASA | SAS | 210144 | 134068 | C | PO Created by Req: 210159 | 175.00 | N |
| | | | | | 199-13-6411.00-004-126000 | | | | | |
| | | | | DISTRICT WIDE | 210144 | 134068 | C | PO Created by Req: 210159 | 175.00 | N |
| | | | | | 199-13-6411.00-999-124000 | | | | | |
| | | | | HIGH SCHOOL | 210144 | 134068 | C | PO Created by Req: 210159 | 175.00 | N |
| | | | | | 199-31-6411.00-001-199000 | | | | | |
| | | | | MIDDLE SCHOOL | 210144 | 134068 | C | PO Created by Req: 210159 | 175.00 | N |
| | | | | | 199-31-6411.00-041-199000 | | | | | |
| | | | | EAST RIDGE | 210144 | 134068 | C | PO Created by Req: 210159 | 175.00 | N |
| | | | | | 199-31-6411.00-102-199000 | | | | | |
| | | | | S.I.S. | 210144 | 134068 | C | PO Created by Req: 210159 | 175.00 | N |
| | | | | | 199-31-6411.00-104-199000 | | | | | |
| | | | | | | | | Check 011604 Total: | 1,050.00 | |
| 011605 | 10-08-2020 | 00102 | TEXAS COUNSELING A | SAS | 210182 | SD-9/24/2020 | C | CONFERENCE | 210.00 | N |
| | | | | | 199-23-6411.00-004-199000 | | | | | |
| 011606 | 10-08-2020 | 19523 | TEXAS MUSIC EDUCA | HIGH SCHOOL | 005423 | SD-9/29/2020 | C | MEMBERSHIP RENEW/CO | 110.00 | N |
| | | | | | 199-36-6499.02-001-199000 | | | | | |
| | | | | MIDDLE SCHOOL | 210177 | SD-9/29/2020 | C | TMEA Membership Renewal | 110.00 | N |
| | | | | | 199-36-6499.02-041-199000 | | | | | |
| | | | | | | | | Check 011606 Total: | 220.00 | |
| 011607 | 10-08-2020 | 18352 | THSBCA | DISTRICT WIDE | 005426 | SD-10/1/2020 | C | MEMBERSHIP/A. DONALD | 90.00 | N |
| | | | | | 199-36-6411.00-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 005426 | SD-10/1/2020 | C | MEMBERSHIP/C. COPELA | 90.00 | N |
| | | | | | 199-36-6411.00-999-191000 | | | | | |

| 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 | 005426 | SD-10/1/2020 | C | MEMBERSHIP/K. RICHARD | 90.00 | N |
| | | | | | 199-36-6411.00-999-191000 | | | | | |
| | | | | | | | | Check 011607 Total: | 270.00 | |
| 011609 | 10-08-2020 | 22510 | UIL MUSIC REGION 6 | HIGH SCHOOL | 005427 | SD-9/29/2020 | C | UIL MARCHING BAND CO | 400.00 | N |
| | | | | | 199-36-6499.02-001-199000 | | | | | |
| 011610 | 10-08-2020 | 17470 | UNIFIRST CORPORATI | DISTRICT WIDE | 005428 | 837 2159560 | C | UNIFORMS/SUPPLIES MAI | 29.23 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005428 | 837 2159454 | C | UNIFORMS/SUPPLIES MAI | 35.44 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005428 | 837 2159456 | C | UNIFORMS/SUPPLIES MAI | 24.69 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005428 | 837 2159455 | C | UNIFORMS/SUPPLIES MAI | 20.76 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005428 | 837 2159457 | C | UNIFORMS/SUPPLIES MAI | 61.77 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005428 | 837 2159452 | C | UNIFORMS/SUPPLIES MAI | 45.81 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005428 | 837 2159453 | C | UNIFORMS/SUPPLIES MAI | 109.59 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005428 | 837 2159458 | C | UNIFORMS/SUPPLIES MAI | 140.65 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | | | | | Check 011610 Total: | 467.94 | |
| 011611 | 10-08-2020 | 00725 | THE VIRTUAL MEET E | HIGH SCHOOL | 005424 | SD-9/30/2020 | C | VIRTUAL MEET ENTRY FE | 350.00 | N |
| | | | | | 199-36-6395.36-001-199000 | | | | | |
| 011612 | 10-08-2020 | 19936 | WAGNER SUPPLY CO. | DISTRICT WIDE | 005432 | L017863-01 | C | DSF STERIPHENE CLN/FR | 726.04 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| 011615 | 10-08-2020 | 22116 | WYLIE BAND BOOSTE | HIGH SCHOOL | 005429 | SD-9/29/2020 | C | BIG COUNTRY MARCHING | 300.00 | N |
| | | | | | 199-36-6499.02-001-199000 | | | | | |
| 011622 | 10-15-2020 | 01024 | A-1 STARTER & ALTER | DISTRICT WIDE | 005442 | 24098 | C | REPAIRS FOR BUS #42 | 200.00 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| 011623 | 10-15-2020 | 00351 | AIRGAS USA, LLC | DISTRICT WIDE | 005440 | 9974496007 | C | CYLINDER LEASE RENEW | 349.39 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 011624 | 10-15-2020 | 00382 | ALERT SERVICES INC | DISTRICT WIDE | 210035 | 5059288 | C | PO Created by Req: 210039 | 1,163.00 | N |
| | | | | | 199-36-6399.30-999-191000 | | | | | |
| 011625 | 10-15-2020 | 00414 | ALLEN'S FAMILY STYL | SCHOOL BOARD | 005441 | 1369 | C | LUNCH @ LSG TRAINING | 50.00 | N |
| | | | | | 199-41-6411.00-702-199011 | | | | | |
| 011626 | 10-15-2020 | 15446 | ATMOS ENERGY | HIGH SCHOOL | 005466 | SD-10/9/2020 | C | GAS CHARGES | 81.84 | N |
| | | | | | 199-51-6258.00-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005466 | SD-10/9/2020 | C | GAS CHARGES | 237.20 | N |
| | | | | | 199-51-6258.00-001-199000 | | | | | |
| | | | | SAS | 005466 | SD-10/9/2020 | C | GAS CHARGES | 147.86 | N |
| | | | | | 199-51-6258.00-004-126000 | | | | | |
| | | | | MIDDLE SCHOOL | 005466 | SD-10/9/2020 | C | GAS CHARGES | 215.95 | N |
| | | | | | 199-51-6258.00-041-199000 | | | | | |
| | | | | JP COWEN | 005466 | SD-10/9/2020 | C | GAS CHARGES | 96.90 | N |
| | | | | | 199-51-6258.00-101-199000 | | | | | |
| | | | | EAST RIDGE | 005466 | SD-10/9/2020 | C | GAS CHARGES | 165.50 | N |
| | | | | | 199-51-6258.00-102-199000 | | | | | |
| | | | | S.I.S. | 005466 | SD-10/9/2020 | C | GAS CHARGES | 200.56 | N |
| | | | | | 199-51-6258.00-104-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | SOUTHEAST | 005466 | SD-10/9/2020 | C | GAS CHARGES | 96.90 | N |
| | | | | | 199-51-6258.00-105-199000 | | | | | |
| | | | | DISTRICT WIDE | 005466 | SD-10/9/2020 | C | GAS CHARGES | 186.45 | N |
| | | | | | 199-51-6258.00-999-199000 | | | | | |
| | | | | | | | | Check 011626 Total: | 1,429.16 | |
| 011627 | 10-15-2020 | 03168 | BLICK ART MATERIALS | HIGH SCHOOL | 005444 | 4724200 | C | BRUSH SET FROM | 31.38 | N |
| | | | | | 199-11-6395.21-001-111000 | | | | | |
| 011628 | 10-15-2020 | 21826 | BOBCAT OF ABILENE | DISTRICT WIDE | 005443 | R09749 | C | EQUIPMENT RENTAL | 32.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011629 | 10-15-2020 | 01833 | CARY SERVICES, INC. | DISTRICT WIDE | 005446 | 26077 | C | EQUIPMENT RENTAL | 190.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011631 | 10-15-2020 | 18753 | CHEM-AQUA | DISTRICT WIDE | 005445 | 7121262 | C | WATER TREATMENT PRO | 723.95 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011632 | 10-15-2020 | 02600 | CREATIVE GRAPHIC S | DISTRICT WIDE | 005448 | S60714 | C | LOCKER MAGNETS | 88.00 | N |
| | | | | | 199-36-6399.10-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 210095 | S60757 | C | PO Created by Req: 210094 | 1,229.00 | N |
| | | | | | 199-53-6395.00-999-199000 | | | | | |
| | | | | | | | | Check 011632 Total: | 1,317.00 | |
| 011633 | 10-15-2020 | 21495 | DEMCO | HIGH SCHOOL | 210163 | 6852499 | C | Library supplies | 417.56 | N |
| | | | | | 199-12-6395.00-001-111000 | | | | | |
| 011635 | 10-15-2020 | 19201 | GARBO'S LOCKSMITH | DISTRICT WIDE | 005451 | 78965 | C | KEYS | 12.00 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005451 | 78968 | C | DUPLICATE KEYS | 26.00 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 011635 Total: | 38.00 | |
| 011636 | 10-15-2020 | 01026 | MARK GARCIA | SCHOOL BOARD | 005450 | 106246 | C | REIMBURSE TRAINING AT | 15.00 | N |
| | | | | | 199-41-6411.00-702-199014 | | | | | |
| 011637 | 10-15-2020 | 14182 | GRAINGER | DISTRICT WIDE | 005449 | 9675427802 | C | FILTER/AIR REGULATOR | 156.93 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 011638 | 10-15-2020 | 22525 | HILLIARD OFFICE SOL | GENERIC | 005438 | C006508 | C | AUGUST PAYABLES | 3,309.57 | N |
| | | | | | 199-00-2110.01-000-100000 | | | | | |
| | | | | HIGH SCHOOL | 005439 | 550083 | C | COPIERS LEASES | 113.06 | N |
| | | | | | 199-11-6264.00-001-111000 | | | | | |
| | | | | HIGH SCHOOL | 005452 | 554615 | C | COPIERS LEASES | 346.71 | N |
| | | | | | 199-11-6264.00-001-111000 | | | | | |
| | | | | HIGH SCHOOL | 005438 | 549691 | C | COPIERS LEASES | 205.73 | N |
| | | | | | 199-11-6264.00-001-111000 | | | | | |
| | | | | SAS | 005439 | 550083 | C | COPIERS LEASES | 48.69 | N |
| | | | | | 199-11-6264.00-004-126000 | | | | | |
| | | | | MIDDLE SCHOOL | 005439 | 550083 | C | COPIERS LEASES | 24.09 | N |
| | | | | | 199-11-6264.00-041-111000 | | | | | |
| | | | | MIDDLE SCHOOL | 005438 | 549691 | C | COPIERS LEASES | 318.08 | N |
| | | | | | 199-11-6264.00-041-111000 | | | | | |
| | | | | MIDDLE SCHOOL | 005452 | 554615 | C | COPIERS LEASES | 554.35 | N |
| | | | | | 199-11-6264.00-041-111000 | | | | | |
| | | | | JP COWEN | 005439 | 550083 | C | COPIERS LEASES | 86.64 | N |
| | | | | | 199-11-6264.00-101-111000 | | | | | |
| | | | | EAST RIDGE | 005439 | 550083 | C | COPIERS LEASES | 35.20 | N |
| | | | | | 199-11-6264.00-102-111000 | | | | | |
| | | | | EAST RIDGE | 005438 | 549691 | C | COPIERS LEASES | 298.02 | N |
| | | | | | 199-11-6264.00-102-111000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | EAST RIDGE | 005452 | 554615 | C | COPIERS LEASES | 404.49 | N |
| | | | | | 199-11-6264.00-102-111000 | | | | | |
| | | | | S.I.S. | 005439 | 550083 | C | COPIERS LEASES | 57.99 | N |
| | | | | | 199-11-6264.00-104-111000 | | | | | |
| | | | | S.I.S. | 005452 | 554615 | C | COPIERS LEASES | 295.46 | N |
| | | | | | 199-11-6264.00-104-111000 | | | | | |
| | | | | S.I.S. | 005438 | 549691 | C | COPIERS LEASES | 173.97 | N |
| | | | | | 199-11-6264.00-104-111000 | | | | | |
| | | | | SOUTHEAST | 005452 | 554615 | C | COPIERS LEASES | 153.43 | N |
| | | | | | 199-11-6264.00-105-111000 | | | | | |
| | | | | SOUTHEAST | 005438 | 549691 | C | COPIERS LEASES | 159.58 | N |
| | | | | | 199-11-6264.00-105-111000 | | | | | |
| | | | | SOUTHEAST | 005439 | 550083 | C | COPIERS LEASES | 139.87 | N |
| | | | | | 199-11-6264.00-105-111000 | | | | | |
| | | | | DISTRICT WIDE | 005439 | 550083 | C | COPIERS LEASES | 7.34 | N |
| | | | | | 199-11-6264.00-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 005439 | 550083 | C | COPIERS LEASES | 69.09 | N |
| | | | | | 199-36-6264.59-999-191000 | | | | | |
| | | | | GEN.ADMINISTRATI | 005439 | 550083 | C | COPIERS LEASES | 104.81 | N |
| | | | | | 199-41-6264.00-750-199000 | | | | | |
| | | | | | | | | Check 011638 Total: | 6,906.17 | |
| 011639 | 10-15-2020 | 05988 | JW PEPPER & SON | MIDDLE SCHOOL | 210075 | 362988768 | C | Music | 48.98 | N |
| | | | | | 199-11-6395.03-041-111000 | | | | | |
| | | | | MIDDLE SCHOOL | 210075 | 362999421 | C | Music | 159.15 | N |
| | | | | | 199-11-6395.03-041-111000 | | | | | |
| | | | | MIDDLE SCHOOL | 210075 | 362998941 | C | Music | 174.72 | N |
| | | | | | 199-11-6395.03-041-111000 | | | | | |
| | | | | | | | | Check 011639 Total: | 382.85 | |
| 011641 | 10-15-2020 | 18237 | KNOX WASTE SERVIC | DISTRICT WIDE | 005453 | 40428 | C | HAUL/LANDFILL FEES/AG | 478.26 | N |
| | | | | | 199-51-6299.01-999-199000 | | | | | |
| 011642 | 10-15-2020 | 06337 | LAKESHORE LEARNIN | SOUTHEAST | 210195 | 1050911020 | C | SUPPLIES | 21.07 | N |
| | | | | | 199-11-6395.00-105-111000 | | | | | |
| 011643 | 10-15-2020 | 21708 | MSB CONSULTING GR | GEN.ADMINISTRATI | 005454 | 143412 | C | SHARS MEDICAID ADMIN | 55.41 | N |
| | | | | | 199-41-6299.00-750-199031 | | | | | |
| 011644 | 10-15-2020 | 20318 | ORKIN, INC. | DISTRICT WIDE | 005455 | 206520863 | C | PEST CONTROL FEES | 150.00 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| 011645 | 10-15-2020 | 00077 | QUILL | S.I.S. | 210131 | 10696834 | C | Teachers Supplies | 88.99 | N |
| | | | | | 199-11-6395.00-104-123000 | | | | | |
| | | | | HIGH SCHOOL | 210132 | 10771520 | C | PO Created by Req: 210136 | 143.03 | N |
| | | | | | 199-11-6395.02-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 210132 | 10762246 | C | PO Created by Req: 210136 | 143.03 | N |
| | | | | | 199-11-6395.08-001-122000 | | | | | |
| | | | | S.I.S. | 210131 | 10696834 | C | Teachers Supplies | 24.89 | N |
| | | | | | 199-31-6395.39-104-111000 | | | | | |
| | | | | | | | | Check 011645 Total: | 399.94 | |
| 011646 | 10-15-2020 | 20602 | RAPTOR TECHNOLOGI | HIGH SCHOOL | 210046 | 132920 | C | Tardy passes | 200.00 | N |
| | | | | | 199-23-6395.00-001-199000 | | | | | |
| 011648 | 10-15-2020 | 18709 | SOUTHERN TIRE MAR | DISTRICT WIDE | 005457 | 4920026705 | C | REPLACE 5 TIRES ON BUS | 1,782.25 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005457 | 4920026706 | C | REPLACE 5 TIRES ON BUS | 1,782.25 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 005457 | 4920026734 | C | REPLACE TIRES ON BUS # | 1,425.80 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005457 | 4920026733 | C | REPLACE TIRES ON BUS # | 1,425.80 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005457 | 4920026738 | C | REPLACE TIRES ON BUS # | 712.90 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| | | | | | | | | Check 011648 Total: | 7,129.00 | |
| 011649 | 10-15-2020 | 01008 | SOUTHWEST FOODSE | GENERIC | 005467 | 20071171 | C | AUGUST PAYABLES | 56,557.90 | N |
| | | | | | 240-00-2110.01-000-100000 | | | | | |
| 011650 | 10-15-2020 | 10650 | SWEETWATER EC&M | DISTRICT WIDE | 005456 | 21617 | C | REPAIRS TO CHILLER PU | 471.24 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011651 | 10-15-2020 | 17470 | UNIFIRST CORPORATI | DISTRICT WIDE | 005464 | 837 2160478 | C | UNIFORMS/SUPPLIES MAI | 29.23 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005464 | 837 2160366 | C | UNIFORMS/SUPPLIES MAI | 35.44 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005464 | 837 2160368 | C | UNIFORMS/SUPPLIES MAI | 24.69 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005464 | 837 2160367 | C | UNIFORMS/SUPPLIES MAI | 20.76 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005464 | 837 2160369 | C | UNIFORMS/SUPPLIES MAI | 61.77 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005464 | 837 2160364 | C | UNIFORMS/SUPPLIES MAI | 45.81 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005464 | 837 2160367 | C | UNIFORMS/SUPPLIES MAI | 109.59 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005464 | 837 2160370 | C | UNIFORMS/SUPPLIES MAI | 140.65 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | | | | | Check 011651 Total: | 467.94 | |
| 011652 | 10-15-2020 | 18109 | VERIZON WIRELESS | DISTRICT WIDE | 005458 | 9863912729 | C | DATA HOT SPOT | 113.97 | N |
| | | | | | 199-36-6256.00-999-191000 | | | | | |
| 011653 | 10-15-2020 | 00871 | VEXUS FIBER | HIGH SCHOOL | 005459 | 026074601 | C | PHONE SERVICE | 140.22 | N |
| | | | | | 199-51-6256.00-001-199000 | | | | | |
| | | | | SAS | 005459 | 026074601 | C | PHONE SERVICE | 140.22 | N |
| | | | | | 199-51-6256.00-004-126000 | | | | | |
| | | | | MIDDLE SCHOOL | 005459 | 026074601 | C | PHONE SERVICE | 140.22 | N |
| | | | | | 199-51-6256.00-041-199000 | | | | | |
| | | | | JP COWEN | 005459 | 026074601 | C | PHONE SERVICE | 140.23 | N |
| | | | | | 199-51-6256.00-101-199000 | | | | | |
| | | | | EAST RIDGE | 005459 | 026074601 | C | PHONE SERVICE | 140.23 | N |
| | | | | | 199-51-6256.00-102-199000 | | | | | |
| | | | | S.I.S. | 005459 | 026074601 | C | PHONE SERVICE | 140.23 | N |
| | | | | | 199-51-6256.00-104-199000 | | | | | |
| | | | | SOUTHEAST | 005459 | 026074601 | C | PHONE SERVICE | 140.23 | N |
| | | | | | 199-51-6256.00-105-199000 | | | | | |
| | | | | ADMINISTRATION | 005459 | 026074601 | C | PHONE SERVICE | 140.22 | N |
| | | | | | 199-51-6256.00-950-199000 | | | | | |
| | | | | DISTRICT WIDE | 005459 | 026074601 | C | PHONE SERVICE | 140.22 | N |
| | | | | | 199-51-6256.00-999-199000 | | | | | |
| | | | | | | | | Check 011653 Total: | 1,262.02 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------------------|------------------|------------------------|--------------------------------------------|--------|------------------------|-----------------|-----|
| 011654 | 10-15-2020 | 19936 | WAGNER SUPPLY CO. | DISTRICT WIDE | 005460 | L022176 199-51-6319.01-999-199000 | C | CLEANER/GLOVES/SPRAY | 2,717.96 | N |
| 011655 | 10-15-2020 | 00125 | WALMART BUSINESS/ | EAST RIDGE | 005463 | ENDING 7613 199-11-6395.00-102-111000 | C | PERFECT ATTENDANCE | 3.92 | N |
| | | | | EAST RIDGE | 005463 | ENDING 7613 199-11-6395.00-102-123000 | C | SPED SUPPLIES | 113.97 | N |
| | | | | HIGH SCHOOL | 005463 | ENDING 7613 199-11-6395.02-001-122000 | C | ANATOMY CTE SUPPLIES | 46.38 | N |
| | | | | HIGH SCHOOL | 005463 | ENDING 7613 199-11-6395.07-001-122000 | C | FCS SUPPLIES | 104.44 | N |
| | | | | DISTRICT WIDE | 005463 | ENDING 7613 199-11-6395.14-999-111000 | C | TV/PRINTER/COFFEE POT | 334.76 | N |
| | | | | MIDDLE SCHOOL | 005463 | ENDING 7613 199-11-6499.17-041-111000 | C | 6 WEEKS AWARDS | 201.30 | N |
| | | | | MIDDLE SCHOOL | 005463 | ENDING 7613 199-23-6395.00-041-199000 | C | BRAG TAG STORE | 162.80 | N |
| | | | | MIDDLE SCHOOL | 005463 | ENDING 7613 199-33-6395.00-041-199000 | C | SMALL FRIDGE/PLASTIC C | 203.96 | N |
| | | | | DISTRICT WIDE | 005463 | ENDING 7613 199-36-6395.00-999-191000 | C | THERMAL LAMINATING | 51.52 | N |
| | | | | HIGH SCHOOL | 005463 | ENDING 7613 199-36-6395.04-001-199000 | C | COOKIES AND TEA | 47.38 | N |
| | | | | DISTRICT WIDE | 005463 | ENDING 7613 199-36-6399.22-999-191000 | C | COOLERS | 53.76 | N |
| | | | | DISTRICT WIDE | 005463 | ENDING 7613 199-36-6399.31-999-191000 | C | VBALL SUPPLIES/INK | 327.54 | N |
| | | | | SCHOOL BOARD | 005463 | ENDING 7613 199-41-6395.00-702-199000 | C | BOARD MEAL SUPPLIES | 2.88 | N |
| | | | | GEN.ADMINISTRATI | 005463 | ENDING 7613 199-41-6395.00-750-199000 | C | OFFICE SUPPLIES | 7.40 | N |
| | | | | SUPT. OFFICE | 005463 | ENDING 7613 199-41-6399.00-701-199000 | C | SUPT OFFICE SUPPLIES | 44.31 | N |
| | | | | SUPT. OFFICE | 005463 | ENDING 7613 199-41-6399.00-701-199000 | C | KITCHEN SUPPLIES | 61.48 | N |
| Check 011655 Total: | | | | | | | | | 1,767.80 | |
| 011665 | 10-15-2020 | 01030 | PECOS-BARSTOW-TO | GENERIC | 005468 | SD-10/15/2020 199-00-5752.00-000-100000 | C | SALE FB TICKETS/VARSIT | 755.00 | N |
| 011666 | 10-20-2020 | 01031 | BALLINGER BOOSTER | DISTRICT WIDE | 005471 | SD-10/14/2020 199-36-6499.02-999-191000 | C | BEARCAT CC INVITATION | 240.00 | N |
| 011669 | 10-22-2020 | 00084 | AT&T | HIGH SCHOOL | 005473 | 4529897500 199-51-6256.00-001-199000 | C | ETHERNET ON DEMAND | 676.50 | N |
| | | | | SAS | 005473 | 4529897500 199-51-6256.00-004-126000 | C | ETHERNET ON DEMAND | 676.50 | N |
| | | | | MIDDLE SCHOOL | 005473 | 4529897500 199-51-6256.00-041-199000 | C | ETHERNET ON DEMAND | 676.50 | N |
| | | | | JP COWEN | 005473 | 4529897500 199-51-6256.00-101-199000 | C | ETHERNET ON DEMAND | 676.49 | N |
| | | | | EAST RIDGE | 005473 | 4529897500 199-51-6256.00-102-199000 | C | ETHERNET ON DEMAND | 676.49 | N |
| | | | | S.I.S. | 005473 | 4529897500 199-51-6256.00-104-199000 | C | ETHERNET ON DEMAND | 676.49 | N |
| | | | | SOUTHEAST | 005473 | 4529897500 199-51-6256.00-105-199000 | C | ETHERNET ON DEMAND | 676.49 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | ADMINISTRATION | 005473 | 4529897500 | C | ETHERNET ON DEMAND | 676.49 | N |
| | | | | | 199-51-6256.00-950-199000 | | | | | |
| | | | | DISTRICT WIDE | 005473 | 4529897500 | C | ETHERNET ON DEMAND | 676.49 | N |
| | | | | | 199-51-6256.00-999-199000 | | | | | |
| | | | | | | | | Check 011669 Total: | 6,088.44 | |
| 011670 | 10-22-2020 | 17601 | AT&T | HIGH SCHOOL | 005474 | 325236-65408186 | C | PHONE SERVICE | 69.75 | N |
| | | | | | 199-51-6256.00-001-199000 | | | | | |
| | | | | MIDDLE SCHOOL | 005474 | 325236-65408186 | C | PHONE SERVICE | 69.75 | N |
| | | | | | 199-51-6256.00-041-199000 | | | | | |
| | | | | EAST RIDGE | 005474 | 325236-65408186 | C | PHONE SERVICE | 69.75 | N |
| | | | | | 199-51-6256.00-102-199000 | | | | | |
| | | | | S.I.S. | 005474 | 325236-65408186 | C | PHONE SERVICE | 69.75 | N |
| | | | | | 199-51-6256.00-104-199000 | | | | | |
| | | | | SOUTHEAST | 005474 | 325236-65408186 | C | PHONE SERVICE | 69.75 | N |
| | | | | | 199-51-6256.00-105-199000 | | | | | |
| | | | | ADMINISTRATION | 005474 | 325236-65408186 | C | PHONE SERVICE | 69.75 | N |
| | | | | | 199-51-6256.00-950-199000 | | | | | |
| | | | | | | | | Check 011670 Total: | 418.50 | |
| 011671 | 10-22-2020 | 03168 | BLICK ART MATERIALS | HIGH SCHOOL | 210194 | 4729838 | C | Art supplies | 96.27 | N |
| | | | | | 199-11-6395.21-001-111000 | | | | | |
| | | | | HIGH SCHOOL | 210161 | 4711542 | C | Art supplies | 319.53 | N |
| | | | | | 199-11-6395.21-001-111000 | | | | | |
| | | | | | | | | Check 011671 Total: | 415.80 | |
| 011672 | 10-22-2020 | 13883 | BROOKSHIRE'S GROC | SCHOOL BOARD | 005476 | 103481 | C | MEAL FOR 9/21/2020 | 109.97 | N |
| | | | | | 199-41-6395.00-702-199000 | | | | | |
| | | | | DISTRICT WIDE | 005476 | 103481 | C | WATER FOR | 27.00 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 011672 Total: | 136.97 | |
| 011673 | 10-22-2020 | 01747 | CARDINAL'S SPORT C | DISTRICT WIDE | 210106 | O766500-01 | C | PO Created by Req: 210110 | 2,323.00 | N |
| | | | | | 199-36-6399.02-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 210105 | O766502-01 | C | PO Created by Req: 210109 | 413.75 | N |
| | | | | | 199-36-6399.06-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 210105 | O766502-01 | C | PO Created by Req: 210109 | 413.75 | N |
| | | | | | 199-36-6399.08-999-191000 | | | | | |
| | | | | | | | | Check 011673 Total: | 3,150.50 | |
| 011675 | 10-22-2020 | 02600 | CREATIVE GRAPHIC S | HIGH SCHOOL | 005478 | S60190 | C | PARENTAL INVOLVEMENT | 223.50 | N |
| | | | | | 199-11-6395.00-001-111000 | | | | | |
| | | | | MIDDLE SCHOOL | 005478 | S60190 | C | PARENTAL INVOLVEMENT | 223.50 | N |
| | | | | | 199-11-6395.00-041-111000 | | | | | |
| | | | | | | | | Check 011675 Total: | 447.00 | |
| 011677 | 10-22-2020 | 22546 | DE LAGE LANDEN FIN | HIGH SCHOOL | 005480 | 69810499 | C | COPIERS LEASES | 556.24 | N |
| | | | | | 199-11-6264.00-001-111000 | | | | | |
| | | | | MIDDLE SCHOOL | 005480 | 69810499 | C | COPIERS LEASES | 834.43 | N |
| | | | | | 199-11-6264.00-041-111000 | | | | | |
| | | | | EAST RIDGE | 005480 | 69810499 | C | COPIERS LEASES | 556.24 | N |
| | | | | | 199-11-6264.00-102-111000 | | | | | |
| | | | | S.I.S. | 005480 | 69810499 | C | COPIERS LEASES | 834.36 | N |
| | | | | | 199-11-6264.00-104-111000 | | | | | |
| | | | | SOUTHEAST | 005480 | 69810499 | C | COPIERS LEASES | 556.24 | N |
| | | | | | 199-11-6264.00-105-111000 | | | | | |
| | | | | GEN.ADMINISTRATI | 005480 | 69810499 | C | COPIERS LEASES | 278.12 | N |
| | | | | | 199-41-6264.00-750-199000 | | | | | |
| | | | | | | | | Check 011677 Total: | 3,615.63 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 011678 | 10-22-2020 | 21495 | DEMCO | S.I.S. | 210176 199-12-6395.00-104-111000 | 6856908 | C | PO Created by Req: 210186 | 138.18 | N |
| 011679 | 10-22-2020 | 00644 | DISA GLOBAL SOLUTI | DISTRICT WIDE | 005479 199-34-6299.00-999-199000 | 1745024 | C | FORMS SHIPPING | 25.00 | N |
| 011680 | 10-22-2020 | 03772 | EMPIRE PAPER CO. | DISTRICT WIDE | 005482 199-51-6319.01-999-199000 | 0602485 | C | TISSUE AND TOWELS | 2,933.75 | N |
| 011681 | 10-22-2020 | 03658 | ESC REGION 11 | SCHOOL BOARD | 005481 199-41-6411.00-702-199014 | 3002100286 | C | LONE STAR GOVERNANC | 1,500.00 | N |
| 011682 | 10-22-2020 | 03943 | FEDEX | GEN.ADMINISTRATI | 005484 199-41-6395.00-750-199020 | 7-151-68491 | C | PACKAGE DELIVERY CHA | 17.86 | N |
| 011683 | 10-22-2020 | 04048 | FOMBY DIRT CONSTR | DISTRICT WIDE | 005483 199-51-6318.00-999-122011 | SD-10/19/2020 | C | TRUCKLOAD OF LIMESTO | 450.00 | N |
| 011685 | 10-22-2020 | 14182 | GRAINGER | DISTRICT WIDE | 005485 199-51-6319.00-999-199000 | 9678670010 | C | REPLACEMENT BAG/YELL | 277.16 | N |
| 011686 | 10-22-2020 | 04803 | HEAVY DUTY BUS PAR | DISTRICT WIDE | 005487 199-34-6395.00-999-199000 | 129560 | C | LED KIT | 101.50 | N |
| 011687 | 10-22-2020 | 22525 | HILLIARD OFFICE SOL | HIGH SCHOOL | 005486 199-11-6264.00-001-111000 | 555027 | C | COPIERS LEASES | 122.16 | N |
| | | | | SAS | 005486 199-11-6264.00-004-126000 | 555027 | C | COPIERS LEASES | 163.67 | N |
| | | | | MIDDLE SCHOOL | 005486 199-11-6264.00-041-111000 | 555027 | C | COPIERS LEASES | 37.55 | N |
| | | | | JP COWEN | 005486 199-11-6264.00-101-111000 | 555027 | C | COPIERS LEASES | 321.36 | N |
| | | | | EAST RIDGE | 005486 199-11-6264.00-102-111000 | 555027 | C | COPIERS LEASES | 152.42 | N |
| | | | | S.I.S. | 005486 199-11-6264.00-104-111000 | 555027 | C | COPIERS LEASES | 116.96 | N |
| | | | | SOUTHEAST | 005486 199-11-6264.00-105-111000 | 555027 | C | COPIERS LEASES | 345.16 | N |
| | | | | DISTRICT WIDE | 005486 199-11-6264.00-999-111000 | 555027 | C | COPIERS LEASES | 8.93 | N |
| | | | | DISTRICT WIDE | 005486 199-36-6264.59-999-191000 | 555027 | C | COPIERS LEASES | 182.55 | N |
| | | | | GEN.ADMINISTRATI | 005486 199-41-6264.00-750-199000 | 555027 | C | COPIERS LEASES | 105.90 | N |
| | | | | | | | | Check 011687 Total: | 1,556.66 | |
| 011689 | 10-22-2020 | 05988 | J.W. PEPPER & SON, I | S.I.S. | 210179 199-11-6395.00-104-111042 | 362991000 | C | Music Supplies | 80.98 | N |
| 011690 | 10-22-2020 | 22579 | KONICA MINOLTA PRE | HIGH SCHOOL | 005490 199-11-6264.00-001-111000 | 69811815 | C | COPIERS LEASES | 586.45 | N |
| | | | | SAS | 005490 199-11-6264.00-004-126000 | 69811815 | C | COPIERS LEASES | 232.69 | N |
| | | | | MIDDLE SCHOOL | 005490 199-11-6264.00-041-111000 | 69811815 | C | COPIERS LEASES | 140.07 | N |
| | | | | JP COWEN | 005490 199-11-6264.00-101-111000 | 69811815 | C | COPIERS LEASES | 340.12 | N |
| | | | | EAST RIDGE | 005490 199-11-6264.00-102-111000 | 69811815 | C | COPIERS LEASES | 200.05 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | S.I.S. | 005490 | 69811815 | C | COPIERS LEASES | 200.05 | N |
| | | | | | 199-11-6264.00-104-111000 | | | | | |
| | | | | SOUTHEAST | 005490 | 69811815 | C | COPIERS LEASES | 200.05 | N |
| | | | | | 199-11-6264.00-105-111000 | | | | | |
| | | | | DISTRICT WIDE | 005490 | 69838379 | C | COPIERS LEASES | 124.69 | N |
| | | | | | 199-11-6264.00-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 005490 | 69811815 | C | COPIERS LEASES | 200.05 | N |
| | | | | | 199-36-6264.59-999-191000 | | | | | |
| | | | | GEN.ADMINISTRATI | 005490 | 69811815 | C | COPIERS LEASES | 293.91 | N |
| | | | | | 199-41-6264.00-750-199000 | | | | | |
| | | | | | | | | Check 011690 Total: | 2,518.13 | |
| 011692 | 10-22-2020 | 17693 | MACGILL & CO. | HIGH SCHOOL | 210099 | IN0738621 | C | Nursing supplies | 1,052.07 | N |
| | | | | | 199-33-6395.00-001-199000 | | | | | |
| 011694 | 10-22-2020 | 07179 | MAYFIELD PAPER CO. | DISTRICT WIDE | 005492 | 2785355 | C | BLACK AND WHITE LINER | 2,450.00 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| 011695 | 10-22-2020 | 07233 | MCDONALD WELDING | HIGH SCHOOL | 005491 | 138876 | C | SUPPLIES FOR WOOD SH | 92.80 | N |
| | | | | | 199-11-6299.00-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 210088 | 00578534 | C | PO Created by Req: 210104 | 5,000.00 | N |
| | | | | | 199-11-6398.10-001-122000 | | | | | |
| | | | | | | | | Check 011695 Total: | 5,092.80 | |
| 011696 | 10-22-2020 | 00960 | MP2 ENERGY TEXAS L | GENERIC | 005472 | 1624473 | C | AUGUST PAYABLES | 15,966.30 | N |
| | | | | | 199-00-2110.01-000-100000 | | | | | |
| | | | | HIGH SCHOOL | 005472 | 1624473 | C | ELECTRICITY CHARGES | 226.91 | N |
| | | | | | 199-51-6257.00-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005472 | 1624473 | C | ELECTRICITY CHARGES | 8,010.09 | N |
| | | | | | 199-51-6257.00-001-199000 | | | | | |
| | | | | SAS | 005472 | 1624473 | C | ELECTRICITY CHARGES | 642.52 | N |
| | | | | | 199-51-6257.00-004-126000 | | | | | |
| | | | | MIDDLE SCHOOL | 005472 | 1624473 | C | ELECTRICITY CHARGES | 10,215.38 | N |
| | | | | | 199-51-6257.00-041-199000 | | | | | |
| | | | | JP COWEN | 005472 | 1624473 | C | ELECTRICITY CHARGES | 880.67 | N |
| | | | | | 199-51-6257.00-101-199000 | | | | | |
| | | | | EAST RIDGE | 005472 | 1624473 | C | ELECTRICITY CHARGES | 2,193.09 | N |
| | | | | | 199-51-6257.00-102-199000 | | | | | |
| | | | | S.I.S. | 005472 | 1624473 | C | ELECTRICITY CHARGES | 1,926.31 | N |
| | | | | | 199-51-6257.00-104-199000 | | | | | |
| | | | | SOUTHEAST | 005472 | 1624473 | C | ELECTRICITY CHARGES | 880.67 | N |
| | | | | | 199-51-6257.00-105-199000 | | | | | |
| | | | | ADMINISTRATION | 005472 | 1624473 | C | ELECTRICITY CHARGES | 549.30 | N |
| | | | | | 199-51-6257.00-950-199000 | | | | | |
| | | | | DISTRICT WIDE | 005472 | 1624473 | C | ELECTRICITY CHARGES | 1,330.29 | N |
| | | | | | 199-51-6257.00-999-199000 | | | | | |
| | | | | | | | | Check 011696 Total: | 42,821.53 | |
| 011697 | 10-22-2020 | 21708 | MSB CONSULTING GR | GEN.ADMINISTRATI | 005493 | 143807 | C | SHARS MEDICAID ADMIN | 35.91 | N |
| | | | | | 199-41-6299.00-750-199031 | | | | | |
| 011699 | 10-22-2020 | 15168 | NIMCO, INC | S.I.S. | 210216 | 501540 | C | Red Ribbon Week | 353.46 | N |
| | | | | | 199-11-6395.00-104-111000 | | | | | |
| 011701 | 10-22-2020 | 00077 | QUILL | MIDDLE SCHOOL | 210190 | 11123171 | C | Table | 99.99 | N |
| | | | | | 199-11-6395.00-041-111000 | | | | | |
| | | | | GEN.ADMINISTRATI | 005494 | 11221372 | C | OFFICE SUPPLIES | 118.15 | N |
| | | | | | 199-41-6395.00-750-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|-------------------------------|-----------------|-----|
| | | | | GEN.ADMINISTRATI | 005494 | 11238963 | C | OFFICE SUPPLIES | 149.38 | N |
| | | | | | 199-41-6395.00-750-199000 | | | | | |
| | | | | GEN.ADMINISTRATI | 005494 | 11228707 | C | OFFICE SUPPLIES | 294.98 | N |
| | | | | | 199-41-6395.00-750-199000 | | | | | |
| | | | | GEN.ADMINISTRATI | 005494 | 11224570 | C | OFFICE SUPPLIES | 158.99 | N |
| | | | | | 199-41-6395.00-750-199000 | | | | | |
| | | | | GEN.ADMINISTRATI | 005494 | 11232453 | C | OFFICE SUPPLIES | 158.99 | N |
| | | | | | 199-41-6395.00-750-199000 | | | | | |
| | | | | | | | | Check 011701 Total: | 980.48 | |
| 011702 | 10-22-2020 | 00724 | ROBERTS TRUCK CEN | DISTRICT WIDE | 005495 | X803003942:01 | C | PARTS FOR REPAIR | 29.66 | N |
| | | | | | 199-34-6395.00-999-199000 | | | | | |
| 011703 | 10-22-2020 | 09561 | SAFETY-KLEEN CORP. | DISTRICT WIDE | 005499 | 84345604 | C | OIL WASTE RECYCLING | 90.00 | N |
| | | | | | 199-34-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005499 | 84345519 | C | OIL | 107.17 | N |
| | | | | | 199-34-6395.00-999-199000 | | | | | |
| | | | | | | | | Check 011703 Total: | 197.17 | |
| 011704 | 10-22-2020 | 01034 | XOCHITL SALAZAR | DISTRICT WIDE | 005517 | SD-10/21/2020 | C | REIMBURSE FINGERPRIN | 49.26 | N |
| | | | | | 240-35-6411.00-999-199000 | | | | | |
| 011705 | 10-22-2020 | 09761 | SCHOOL NURSE SUPP | EAST RIDGE | 210165 | 0811296-IN | C | PO Created by Req: 210162 | 128.19 | N |
| | | | | | 199-33-6395.00-102-199000 | | | | | |
| 011706 | 10-22-2020 | 19175 | RICHARD SPRADLIN | DISTRICT WIDE | 005501 | 6004 | C | EMS COVERAGE 10/9/2020 | 200.00 | N |
| | | | | | 199-36-6299.00-999-191000 | | | | | |
| 011707 | 10-22-2020 | 19357 | STARFALL EDUCATIO | SOUTHEAST | 210202 | 4648-4057-7544 | C | Starfall Education Subscripti | 270.00 | N |
| | | | | | 199-11-6395.00-105-111000 | | | | | |
| 011708 | 10-22-2020 | 22478 | SUCCESED, LLC | DISTRICT WIDE | 005518 | 992497 | C | RENEWAL FEE/CONNEX F | 3,009.69 | N |
| | | | | | 199-11-6219.00-999-124000 | | | | | |
| 011710 | 10-22-2020 | 10650 | SWEETWATER EC&M | DISTRICT WIDE | 005497 | 21646 | C | LAMP/BASE/BALLAST | 99.34 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 011711 | 10-22-2020 | 00054 | SWEETWATER STEEL | DISTRICT WIDE | 005502 | 451930 | C | FENCE SUPPLIES | 63.65 | N |
| | | | | | 199-51-6318.00-999-122011 | | | | | |
| | | | | DISTRICT WIDE | 210198 | 452270 | C | PO Created by Req: 210202 | 1,288.68 | N |
| | | | | | 199-51-6318.00-999-122011 | | | | | |
| | | | | DISTRICT WIDE | 005502 | 451441 | C | FENCE SUPPLIES | 1,976.90 | N |
| | | | | | 199-51-6318.00-999-122011 | | | | | |
| | | | | | | | | Check 011711 Total: | 3,329.23 | |
| 011712 | 10-22-2020 | 11025 | TEPSA | S.I.S. | 210218 | 300049633 | C | Membership Insurance | 344.00 | N |
| | | | | | 199-23-6411.00-104-199000 | | | | | |
| | | | | S.I.S. | 210217 | 300051759 | C | Membership Insurance | 394.00 | N |
| | | | | | 199-23-6411.00-104-199000 | | | | | |
| | | | | | | | | Check 011712 Total: | 738.00 | |
| 011713 | 10-22-2020 | 14774 | TEX-OMA BUILDERS S | DISTRICT WIDE | 005503 | 773455 | C | SUPPLIES FOR AG BLDG | 3,535.00 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 011714 | 10-22-2020 | 00985 | TEXAS NETWORK OF | SAS | 210076 | 212 | C | MCKINNEY VENTO SUMMI | 25.00 | N |
| | | | | | 199-23-6395.00-004-126000 | | | | | |
| 011715 | 10-22-2020 | 22058 | UNDERWOOD ATTOR | Direct Cost | 005505 | 360418 | C | LEGAL SERVICE FEES | 2,160.00 | N |
| | | | | | 199-41-6211.00-720-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|---------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
| 011716 | 10-22-2020 | 17470 | UNIFIRST CORPORATI | DISTRICT WIDE | 005506 | 837 2161396 | C | UNIFORMS/SUPPLIES MAI | 29.23 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005506 | 837 2161291 | C | UNIFORMS/SUPPLIES MAI | 35.44 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005506 | 837 2161293 | C | UNIFORMS/SUPPLIES MAI | 24.69 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005506 | 837 2161292 | C | UNIFORMS/SUPPLIES MAI | 20.76 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005506 | 837 2161294 | C | UNIFORMS/SUPPLIES MAI | 61.77 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005506 | 837 2161289 | C | UNIFORMS/SUPPLIES MAI | 45.81 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005506 | 837 2161295 | C | UNIFORMS/SUPPLIES MAI | 140.65 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005506 | 837 2161290 | C | UNIFORMS/SUPPLIES MAI | 102.87 | N |
| | | | | | 199-51-6299.00-999-199000 | | | | | |
| | | | | | | | | Check 011716 Total: | 461.22 | |
| 011717 | 10-22-2020 | 19176 | BILLY VILLANUEVA | DISTRICT WIDE | 005504 | 6004 | C | EMS COVERAGE 10/9/2020 | 200.00 | N |
| | | | | | 199-36-6299.00-999-191000 | | | | | |
| 011718 | 10-22-2020 | 19936 | WAGNER SUPPLY CO. | DISTRICT WIDE | 005512 | L022176-01 | C | DEODORIZER/HND FOAM/ | 2,456.18 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| 011719 | 10-22-2020 | 00973 | WALKER CHIROPRACT | DISTRICT WIDE | 005510 | 4766-1 | C | DOT PHYSICALS | 270.00 | N |
| | | | | | 199-34-6299.00-999-199000 | | | | | |
| 011722 | 10-22-2020 | 12291 | WILLIS SUPPLY | DISTRICT WIDE | 005507 | 206538 | C | RAYON MOP HEADS | 378.00 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| 011734 | 10-29-2020 | 00106 | A-1 WHOLESALE PLUM | DISTRICT WIDE | 005525 | T1059573 | C | PLUMBING SUPPLIES | 23.00 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005525 | T1059639 | C | PLUMBING SUPPLIES | 22.07 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005525 | T1059410 | C | PLUMBING SUPPLIES | 47.08 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005525 | T1059394 | C | PLUMBING SUPPLIES | 33.10 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005525 | T1059575 | C | PLUMBING SUPPLIES | 37.25 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005525 | T1059703 | C | PLUMBING SUPPLIES | 15.52 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005525 | T1059329 | C | PLUMBING SUPPLIES | 41.66 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005525 | T1059607 | C | PLUMBING SUPPLIES | 63.89 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 011734 Total: | 283.57 | |
| 011735 | 10-29-2020 | 22121 | ABILENE COOPER BO | DISTRICT WIDE | 005521 | 941634 | C | EXTRA PLAYER ADDED T | 32.00 | N |
| | | | | | 199-36-6499.02-999-191000 | | | | | |
| 011737 | 10-29-2020 | 00148 | ADVANTAGE OFFICE P | DISTRICT WIDE | 005520 | 418139-00 | C | INK CARTRIDGE/MAINT | 150.88 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 011738 | 10-29-2020 | 03106 | AGENCY 405 T.D.P.S. | DISTRICT WIDE | 005524 | 202009-200815 | C | SECURE SITE/RECORDS | 12.00 | N |
| | | | | | 199-52-6299.00-999-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 011739 | 10-29-2020 | 18182 | ALLEN HARDWOOD FL | DISTRICT WIDE | 005523 | 4210 | C | RESURFACE/PAINT GYM F | 21,250.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011740 | 10-29-2020 | 00006 | ARBITER SPORTS, LLC | DISTRICT WIDE | 005522 | 00657254 | C | OFFICIAL PAYMENTS/FEE | 690.00 | N |
| | | | | | 199-36-6299.00-999-191000 | | | | | |
| 011741 | 10-29-2020 | 00758 | AREA II FFA ASSOCIAT | HIGH SCHOOL | 005519 | 207980 | C | FALL MEMBERSHIP/M. HO | 604.00 | N |
| | | | | | 199-36-6499.00-001-122000 | | | | | |
| 011742 | 10-29-2020 | 22105 | BAILEIGH INDUSTRIES | HIGH SCHOOL | 210169 | INV0143692 | C | PO Created by Req: 210173 | 207.00 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| 011743 | 10-29-2020 | 01747 | CARDINAL'S SPORT C | DISTRICT WIDE | 210172 | O767555-01 | C | PO Created by Req: 210177 | 271.50 | N |
| | | | | | 199-36-6399.02-999-191000 | | | | | |
| 011744 | 10-29-2020 | 01889 | CDW GOVERNMENT, I | DISTRICT WIDE | 210200 | 3011478 | C | PO Created by Req: 210203 | 670.28 | N |
| | | | | | 199-11-6395.14-999-111000 | | | | | |
| 011746 | 10-29-2020 | 00218 | CITY OF SWEETWATE | DISTRICT WIDE | 005528 | SD-9/30/2020 | C | SRO SERVICES 9/2020-M. | 4,644.10 | N |
| | | | | | 199-52-6299.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005528 | SD-9/30/2020 | C | SRO SERVICES 9/2020-C. | 4,644.10 | N |
| | | | | | 199-52-6299.00-999-199000 | | | | | |
| | | | | | | | | Check 011746 Total: | 9,288.20 | |
| 011748 | 10-29-2020 | 17660 | CSI ACQUISITION COM | DISTRICT WIDE | 005529 | SW-130008639 | C | 40 TON MOBILE CRANE R | 732.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011749 | 10-29-2020 | 22546 | DE LAGE LANDEN FIN | HIGH SCHOOL | 005532 | 69919920 | C | COPIERS LEASE FEES | 499.78 | N |
| | | | | | 199-11-6264.00-001-111000 | | | | | |
| | | | | MIDDLE SCHOOL | 005532 | 69919920 | C | COPIERS LEASE FEES | 749.67 | N |
| | | | | | 199-11-6264.00-041-111000 | | | | | |
| | | | | EAST RIDGE | 005532 | 69919920 | C | COPIERS LEASE FEES | 499.78 | N |
| | | | | | 199-11-6264.00-102-111000 | | | | | |
| | | | | S.I.S. | 005532 | 69919920 | C | COPIERS LEASE FEES | 749.67 | N |
| | | | | | 199-11-6264.00-104-111000 | | | | | |
| | | | | SOUTHEAST | 005532 | 69919920 | C | COPIERS LEASE FEES | 499.78 | N |
| | | | | | 199-11-6264.00-105-111000 | | | | | |
| | | | | | | | | Check 011749 Total: | 2,998.68 | |
| 011750 | 10-29-2020 | 00109 | DECA, INC. | HIGH SCHOOL | 005531 | 85081 | C | NATIONAL STATE MEMBE | 784.00 | N |
| | | | | | 199-36-6499.00-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005531 | 85056 | C | NATIONAL STATE MEMBE | 688.00 | N |
| | | | | | 199-36-6499.00-001-122000 | | | | | |
| | | | | | | | | Check 011750 Total: | 1,472.00 | |
| 011752 | 10-29-2020 | 01028 | EXPLORE LEARNING R | S.I.S. | 210230 | 2867120 | C | License Program | 3,295.00 | N |
| | | | | | 199-11-6395.00-104-111000 | | | | | |
| 011753 | 10-29-2020 | 00105 | FCCLA | HIGH SCHOOL | 005534 | 100249 | C | LEADER DEVELOPMENT P | 316.00 | N |
| | | | | | 199-36-6499.00-001-122000 | | | | | |
| 011754 | 10-29-2020 | 00105 | FCCLA | HIGH SCHOOL | 005534 | 100251 | C | NATIONAL MEMBERSHIP | 1,024.00 | N |
| | | | | | 199-36-6499.00-001-122000 | | | | | |
| 011755 | 10-29-2020 | 14182 | GRAINGER | DISTRICT WIDE | 005536 | 9686305419 | C | FIXTURE/WALL BRACKET | 205.26 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 011756 | 10-29-2020 | 01037 | GREEN TECHNOLOGIE | HIGH SCHOOL | 005537 | 2020-654 | C | REDISTRIBUTION OF MS L | 2,100.00 | N |
| | | | | | 199-11-6299.00-001-111000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|------------------------|------------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
| 011757 | 10-29-2020 | 22044 | HEALTH SPECIAL RISK | DISTRICT WIDE | 005538 | 349448 | C | INSURANCE PREMIUMS | 10,088.40 | N |
| | | | | | 199-36-6427.00-999-191000 | | | | | |
| 011758 | 10-29-2020 | 04857 | HERFF JONES LLC | HIGH SCHOOL | 210044 | 1040824 | C | Two diplomas | 24.41 | N |
| | | | | | 199-36-6497.00-001-199000 | | | | | |
| 011760 | 10-29-2020 | 18237 | KNOX WASTE SERVIC | DISTRICT WIDE | 005540 | 40668 | C | HAUL/LANDFILL FEES/MAI | 431.73 | N |
| | | | | | 199-51-6299.01-999-199000 | | | | | |
| 011761 | 10-29-2020 | 22579 | KONICA MINOLTA PRE SAS | | 005541 | 69919943 | C | COPIERS LEASE FEES | 196.54 | N |
| | | | | | 199-11-6264.00-004-126000 | | | | | |
| 011764 | 10-29-2020 | 06719 | LONE WOLF FFA DIST | HIGH SCHOOL | 005542 | 207981 | C | MEMBERSHIP FEES/M. HO | 654.00 | N |
| | | | | | 199-36-6499.00-001-122000 | | | | | |
| 011765 | 10-29-2020 | 07233 | MCDONALD WELDING | HIGH SCHOOL | 005543 | 139007 | C | WELDING SUPPLIES | 115.00 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |
| 011766 | 10-29-2020 | 21708 | MSB CONSULTING GR | GEN.ADMINISTRATI | 005544 | 144177 | C | SHARS MEDICAID ADMINI | 50.60 | N |
| | | | | | 199-41-6299.00-750-199031 | | | | | |
| 011767 | 10-29-2020 | 07922 | NCS PEARSON, INC. | HIGH SCHOOL | 210061 | 11479720 | C | PO Created by Req: 210073 | 8,379.00 | N |
| | | | | | 199-11-6219.00-001-122000 | | | | | |
| 011769 | 10-29-2020 | 00077 | QUILL | DISTRICT WIDE | 210241 | 11338261 | C | PO Created by Req: 210246 | 63.78 | N |
| | | | | | 199-36-6395.00-999-191000 | | | | | |
| 011770 | 10-29-2020 | 09077 | RECORDS CONSULTA | DISTRICT WIDE | 005546 | 43024 | C | PROF. SHREDDING SERVI | 877.00 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| 011771 | 10-29-2020 | 01039 | RMA TOLL PROCESSI | HIGH SCHOOL | 005545 | 100016157278 | C | TOLL CHARGES | 10.78 | N |
| | | | | | 199-36-6411.00-001-122000 | | | | | |
| 011772 | 10-29-2020 | 00671 | SCHOOL SPECIALTY | SOUTHEAST | 210211 | 208126384447 | C | SUPPLIES | 24.35 | N |
| | | | | SOUTHEAST | 210142 | 308103665153 | C | SUPPLIES | 855.28 | N |
| | | | | SOUTHEAST | | 7070 | M | DUPLICATE PAYMENT | -26.27 | N |
| | | | | SOUTHEAST | | 208124706026 | M | RETURNED MERCHANDIS | -350.64 | N |
| | | | | | 199-11-6395.00-105-111000 | | | | | |
| | | | | | | | | Check 011772 Total: | 502.72 | |
| 011773 | 10-29-2020 | 19175 | RICHARD SPRADLIN | DISTRICT WIDE | 005547 | 6003 | C | EMS COVERAGE 10/02/202 | 200.00 | N |
| | | | | | 199-36-6299.00-999-191000 | | | | | |
| 011774 | 10-29-2020 | 13113 | TASB, INC. | GEN.ADMINISTRATI | 005550 | 600633 | C | ADMIN PROF. CONFEREN | 174.00 | N |
| | | | | | 199-41-6411.00-750-199007 | | | | | |
| 011775 | 10-29-2020 | 00695 | TASBO | GEN.ADMINISTRATI | 005549 | 49510-2020 | C | ANNUAL MEMBER DUES/C | 180.00 | N |
| | | | | | 199-41-6495.00-750-199000 | | | | | |
| 011776 | 10-29-2020 | 19994 | TEXAS FFA ASSOCIATI | HIGH SCHOOL | 005553 | 207979 | C | FALL MEMBERSHIP FEES | 2,296.65 | N |
| | | | | | 199-36-6499.00-001-122000 | | | | | |
| 011777 | 10-29-2020 | 19857 | TMSCA | MIDDLE SCHOOL | 210244 | 1410-20-01-2020 | C | Test & Membership | 460.00 | N |
| | | | | | 199-36-6412.01-041-199000 | | | | | |
| 011778 | 10-29-2020 | 14619 | TRACTOR SUPPLY CR | HIGH SCHOOL | 005554 | 100414278 | C | WELDING SUPPLIES | 27.99 | N |
| | | | | HIGH SCHOOL | 005554 | 200549233 | C | WELDING SUPPLIES | 239.85 | N |
| | | | | HIGH SCHOOL | 005554 | 200546570 | C | WELDING SUPPLIES | 104.96 | N |
| | | | | | 199-11-6395.10-001-122000 | | | | | |

| 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 | 005554 | 200548960 | C | CASTORS/POLY SWIVEL | 63.96 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005554 | 200546803 | C | WHEELS | 23.98 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 005554 | 200546486 | C | GOODYEAR HOSE | 139.98 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 011778 Total: | 600.72 | |
| 011779 | 10-29-2020 | 17925 | TXU ENERGY | SAS | 005552 | 055977386713 | C | ELECTRICITY CHARGES | 45.01 | N |
| | | | | | 199-51-6257.00-004-126000 | | | | | |
| | | | | MIDDLE SCHOOL | 005552 | 055977386713 | C | ELECTRICITY CHARGES | 50.35 | N |
| | | | | | 199-51-6257.00-041-199000 | | | | | |
| | | | | EAST RIDGE | 005552 | 055977386713 | C | ELECTRICITY CHARGES | 35.14 | N |
| | | | | | 199-51-6257.00-102-199000 | | | | | |
| | | | | S.I.S. | 005552 | 055977386713 | C | ELECTRICITY CHARGES | 100.55 | N |
| | | | | | 199-51-6257.00-104-199000 | | | | | |
| | | | | ADMINISTRATION | 005552 | 055977386713 | C | ELECTRICITY CHARGES | 31.63 | N |
| | | | | | 199-51-6257.00-950-199000 | | | | | |
| | | | | | | | | Check 011779 Total: | 262.68 | |
| 011780 | 10-29-2020 | 01040 | USB ENROLLMENT SE | GEN.ADMINISTRATI | 005556 | SD-10/19/2020 | C | FLEX ADMIN/CLAIM CARD | 188.00 | N |
| | | | | | 199-41-6495.00-750-199000 | | | | | |
| 011781 | 10-29-2020 | 19176 | BILLY VILLANUEVA | DISTRICT WIDE | 005555 | 6003 | C | EMS COVERAGE 10/02/202 | 200.00 | N |
| | | | | | 199-36-6299.00-999-191000 | | | | | |
| 100220 | 10-02-2020 | 00868 | FUELMAN | DISTRICT WIDE | 005560 | | D | FUEL CARD PAYMENT | 182.19 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| 100720 | 10-07-2020 | 22076 | ARBITER PAY TRUST | DISTRICT WIDE | 005559 | | D | OFFICIAL PAYMENT ACCO | 10,000.00 | N |
| | | | | | 199-36-6299.00-999-191000 | | | | | |
| 100820 | 10-07-2020 | 00604 | CAPITAL ONE | HIGH SCHOOL | 005627 | | D | error | -299.35 | N |
| | | | | | 199-36-6411.00-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005627 | | D | AG TEACHER TRAVEL | 299.35 | N |
| | | | | | 199-36-6411.00-001-122000 | | | | | |
| | | | | DISTRICT WIDE | 005627 | | D | error | -2,416.71 | N |
| | | | | | 199-36-6412.00-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 005627 | | D | ATHLETIC MEALS | 2,416.71 | N |
| | | | | | 199-36-6412.00-999-191000 | | | | | |
| | | | | HIGH SCHOOL | 005627 | | D | error | -401.22 | N |
| | | | | | 199-36-6412.02-001-199000 | | | | | |
| | | | | HIGH SCHOOL | 005627 | | D | ATHLETIC MEALS | 401.22 | N |
| | | | | | 199-36-6412.02-001-199000 | | | | | |
| | | | | HIGH SCHOOL | 005627 | | D | error | -169.56 | N |
| | | | | | 199-36-6412.43-001-191000 | | | | | |
| | | | | HIGH SCHOOL | 005627 | | D | ATHLETIC MEALS | 169.56 | N |
| | | | | | 199-36-6412.43-001-191000 | | | | | |
| | | | | | | | | Check 100820 Total: | .00 | |
| 101620 | 10-16-2020 | 08614 | PITNEY-BOWES GLOB | GEN.ADMINISTRATI | 005561 | | D | POSTAGE MACHINE | 2,000.00 | N |
| | | | | | 199-41-6395.00-750-199020 | | | | | |
| 101720 | 10-17-2020 | 00868 | FUELMAN | DISTRICT WIDE | 005562 | | D | FUEL CARD PAYMENT | 45.86 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| 102220 | 10-22-2020 | 00345 | SYNCB/AMAZON | HIGH SCHOOL | 005475 | 745679876558 | D | CTE SUPPLIES/PO#CB106 | 469.35 | N |
| | | | | | 199-11-6395.01-001-122000 | | | | | |
| | | | | HIGH SCHOOL | 005475 | 444744668998 | D | CTE SUPPLIES/PO#CB106 | 469.35 | N |
| | | | | | 199-11-6395.07-001-122000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------|---------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
| | | | | HIGH SCHOOL | 005475 | 444744668998 | D | CTE SUPPLIES/PO#CB106 | 469.36 | N |
| | | | | | 199-11-6395.09-001-122000 | | | | | |
| | | | | DISTRICT WIDE | 210109 | 473433574787 | D | PO Created by Req: 210113 | 1,800.00 | N |
| | | | | | 199-11-6395.14-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 210193 | 473758596384 | D | PO Created by Req: 210195 | 171.33 | N |
| | | | | | 199-11-6395.14-999-111000 | | | | | |
| | | | | HIGH SCHOOL | 210140 | 446357747847 | D | PO Created by Req: 210147 | 986.02 | N |
| | | | | | 199-11-6395.18-001-111000 | | | | | |
| | | | | MIDDLE SCHOOL | 210191 | 433759688558 | D | Cheer Supplies | 31.67 | N |
| | | | | | 199-36-6395.43-041-191000 | | | | | |
| | | | | MIDDLE SCHOOL | 210072 | 675777594867 | D | Robots | 868.85 | N |
| | | | | | 199-36-6395.47-041-199000 | | | | | |
| | | | | DISTRICT WIDE | 210089 | 688987569588 | D | PO Created by Req: 210105 | 132.98 | N |
| | | | | | 199-36-6399.03-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 210184 | 484674847588 | D | PO Created by Req: 210190 | 152.97 | N |
| | | | | | 199-36-6399.19-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 005475 | 596587386359 | D | SWING SEATS/PO#CB0928 | 91.96 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 102220 Total: | 5,643.84 | |
| 102920 | 10-29-2020 | 00868 | FUELMAN | DISTRICT WIDE | 005533 | NP59019655 | D | FUEL PURCHASES | 205.03 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| | | | | | | | | Grand Total: | 419,366.77 | |

End of Report