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011271	09-03-2020	00344	A.H. ELEVATOR	DISTRICT WIDE	005160	20-02038 199-51-6249.00-999-199000	C	ELEVATOR SERVICE FOR	162.00	N
011274	09-03-2020	01747	CARDINAL'S SPORT C	GENERIC	005138	O762294-01 199-00-2110.01-000-100000	C	AUGUST PAYABLES	465.00	N
011276	09-03-2020	00218	CITY OF SWEETWATE	HIGH SCHOOL	210021	SD-9/1/2020 199-36-6395.04-001-199000	C	For Homecoming Parade	100.00	N
011279	09-03-2020	00981	COALITION FOR EDUC	GEN.ADMINISTRATI	005163	6052020 199-41-6495.00-750-199000	C	MEMBERSHIP 2020-2021	2,138.00	N
011281	09-03-2020	00876	DIAMOND J METAL WO	GENERIC	005140	49 199-00-2110.01-000-100000	C	AUGUST PAYABLES	620.00	N
011282	09-03-2020	00775	DUDE SOLUTIONS, IN	DISTRICT WIDE	005164	INV-73044 199-34-6249.00-999-199000	C	TRIP DIRECT 20-21	1,128.40	N
				DISTRICT WIDE	005164	INV-73044 199-51-6249.00-999-199000	C	CAPITAL FORECAST DIRE	1,338.06	N
				DISTRICT WIDE	005164	INV-73044 199-51-6249.00-999-199000	C	EVENT ESSENTIALS PRO	4,133.38	N
				DISTRICT WIDE	005164	INV-73044 199-51-6249.00-999-199000	C	MAINT EXXENTIALS PRO 2	3,343.42	N
Check 011282 Total:									9,943.26	
011285	09-03-2020	22581	EDUCATION ADVANCE	HIGH SCHOOL	005165	11182 199-11-6395.00-001-111000	C	TESTHOUND RENEWAL 20	960.00	N
				MIDDLE SCHOOL	005165	11182 199-11-6395.00-041-111000	C	TESTHOUND RENEWAL 20	960.00	N
				EAST RIDGE	005165	11182 199-11-6395.00-102-111000	C	TESTHOUND RENEWAL 20	960.00	N
				S.I.S.	005165	11182 199-11-6395.00-104-111000	C	TESTHOUND RENEWAL 20	960.00	N
				SOUTHEAST	005165	11182 199-11-6395.00-105-111000	C	TESTHOUND RENEWAL 20	960.00	N
Check 011285 Total:									4,800.00	
011288	09-03-2020	22509	FRONTLINE TECHNOL	GEN.ADMINISTRATI	005166	INVUS123579 199-53-6218.00-750-199000	C	FRONTLINE SERVICE REN	34,126.40	N
011290	09-03-2020	04727	HARRIS RATINGS WEE	DISTRICT WIDE	005167	15212 199-36-6298.00-999-191000	C	NEWSLETTER FOR FALL S	99.99	N
011291	09-03-2020	00176	HEARTLAND SCHOOL	DISTRICT WIDE	005168	HSSREC012816 240-35-6219.01-999-199000	C	MOSAIC CLOUD FRONT O	6,300.00	N
011296	09-03-2020	18237	KNOX WASTE SERVIC	GENERIC	005147	39593 199-00-2110.01-000-100000	C	AUGUST PAYABLES	125.00	N
011299	09-03-2020	20318	ORKIN, INC.	DISTRICT WIDE	005169	202227885 199-51-6299.00-999-199000	C	PEST CONTROL FEES	50.00	N
				DISTRICT WIDE	005169	202227077 199-51-6299.00-999-199000	C	PEST CONTROL FEES	88.31	N
				DISTRICT WIDE	005169	202227074 199-51-6299.00-999-199000	C	PEST CONTROL FEES	134.04	N
				DISTRICT WIDE	005169	202227078 199-51-6299.00-999-199000	C	PEST CONTROL FEES	177.17	N
				DISTRICT WIDE	005169	202227073 199-51-6299.00-999-199000	C	PEST CONTROL FEES	105.31	N
				DISTRICT WIDE	005169	202227079 199-51-6299.00-999-199000	C	PEST CONTROL FEES	137.34	N

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				DISTRICT WIDE	005169	202227064	C	PEST CONTROL FEES	110.43	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005169	202227080	C	PEST CONTROL FEES	105.91	N
					199-51-6299.00-999-199000					
								Check 011299 Total:	908.51	
011300	09-03-2020	22692	POWER SYSTEM COM	GENERIC	005149	20171	C	AUGUST PAYABLES	388.00	N
					199-00-2110.01-000-100000					
				GENERIC	005149	20158	C	AUGUST PAYABLES	299.00	N
					199-00-2110.01-000-100000					
				GENERIC	005149	20160	C	AUGUST PAYABLES	299.00	N
					199-00-2110.01-000-100000					
				GENERIC	005149	20169	C	AUGUST PAYABLES	299.00	N
					199-00-2110.01-000-100000					
				GENERIC	005149	20159	C	AUGUST PAYABLES	478.94	N
					199-00-2110.01-000-100000					
				GENERIC	005149	20170	C	AUGUST PAYABLES	388.97	N
					199-00-2110.01-000-100000					
								Check 011300 Total:	2,152.91	
011301	09-03-2020	21783	PROFESSIONAL PROP	DISTRICT WIDE	005170	4950	C	PROPERTY CARE - SEPT	10,660.33	N
					199-51-6249.01-999-199000					
011303	09-03-2020	20602	RAPTOR TECHNOLOGI	GEN.ADMINISTRATI	005171	61953 RN	C	ACCESS FEE RENEWAL 2	4,975.18	N
					199-53-6219.00-750-199001					
011305	09-03-2020	20562	SHEPHERD PUBLISHIN	DISTRICT WIDE	005172	900	C	1/4 PAGE AD-SWTR CHAM	395.00	N
					199-61-6499.00-999-199000					
011306	09-03-2020	00869	SUTHERLANDS	GENERIC	005151	002284	C	AUGUST PAYABLES	5.29	N
					199-00-2110.01-000-100000					
				GENERIC	005151	002561	C	AUGUST PAYABLES	9.49	N
					199-00-2110.01-000-100000					
				GENERIC	005151	002296	C	AUGUST PAYABLES	12.70	N
					199-00-2110.01-000-100000					
				GENERIC	005151	002398	C	AUGUST PAYABLES	33.92	N
					199-00-2110.01-000-100000					
				GENERIC	005151	002285	C	AUGUST PAYABLES	28.94	N
					199-00-2110.01-000-100000					
				GENERIC	005151	002527	C	AUGUST PAYABLES	10.99	N
					199-00-2110.01-000-100000					
								Check 011306 Total:	101.33	
011307	09-03-2020	10650	SWEETWATER EC&M	GENERIC	005152	21426	C	AUGUST PAYABLES	549.20	N
					199-00-2110.01-000-100000					
011308	09-03-2020	00231	TASB RISK MANAGEM	HIGH SCHOOL	005174	56835	C	WORKER'S COMP COVER	26,667.00	N
					199-11-6143.00-001-199000					
				DISTRICT WIDE	005174	56835	C	AUTO PHYSICAL DAMAGE	9,575.00	N
					199-34-6425.00-999-199000					
				DISTRICT WIDE	005174	56835	C	AUTO LIABILITY	12,818.00	N
					199-34-6425.00-999-199000					
				GEN.ADMINISTRATI	005174	56835	C	DATA BREACH/PRIVACY	2,500.00	N
					199-41-6425.00-750-199000					
				GEN.ADMINISTRATI	005174	56835	C	SCHOOL LIABILITY	7,614.00	N
					199-41-6425.00-750-199000					
				DISTRICT WIDE	005174	56835	C	PROPERTY	186,430.00	N
					199-51-6425.00-999-199000					

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				DISTRICT WIDE	005174	56835	C	PROPERTY WHH	20,850.00	N
					199-51-6425.00-999-199000					
								Check 011308 Total:	266,454.00	
011309	09-03-2020	13113	TASB, INC.	SCHOOL BOARD	005175	583104	C	POLICY ONLINE MAINTEN	1,025.00	N
					199-41-6219.00-702-199000					
				SCHOOL BOARD	005175	580643	C	BOARD BOOK SUBSCRIPT	1,250.00	N
					199-41-6219.00-702-199000					
				GEN.ADMINISTRATI	005175	582076	C	POLICY SERVICE SUBSCR	1,100.00	N
					199-41-6495.00-750-199000					
								Check 011309 Total:	3,375.00	
011310	09-03-2020	00933	TEX HS ATHLETIC DIR	DISTRICT WIDE	005173	3500	C	MEMBERSHIP 20-21/B. MC	55.00	N
					199-36-6411.00-999-191000					
011311	09-03-2020	11757	UNIVERSITY OF TEXA	DISTRICT WIDE	005177	SD-9/1/2020	C	2020-2021 MEMBERSHIP	1,950.00	N
					199-36-6499.01-999-191000					
011312	09-03-2020	00983	BRIGHT THINKER	HIGH SCHOOL	210031	SINV1580	C	PO Created by Req: 210033	103,296.60	N
					199-11-6395.00-001-124000					
				MIDDLE SCHOOL	210031	SINV1580	C	PO Created by Req: 210033	140,859.00	N
					199-11-6395.00-041-124000					
								Check 011312 Total:	244,155.60	
011313	09-10-2020	22121	ABILENE COOPER BO	DISTRICT WIDE	005193	SD-9/2/2020	C	COOPER HIGH JV TOURN/	160.00	N
					199-36-6499.02-999-191000					
011314	09-10-2020	22122	ABILENE COOPER GIR	DISTRICT WIDE	005192	SD-9/2/2020	C	COOPER HIGH JV TOURN/	160.00	N
					199-36-6499.02-999-191000					
011315	09-10-2020	00990	ABILENE HIGH SCHOO	DISTRICT WIDE	005196	SD-9/2/2020	C	BILL WALLACE MEMORIAL	475.00	N
					199-36-6499.02-999-191000					
011316	09-10-2020	00652	ABILENE HIGH GOLF	DISTRICT WIDE	005194	SD-9/2/2020	C	ABILENE HS FALL JV GOL	320.00	N
					199-36-6499.02-999-191000					
011317	09-10-2020	00989	WAYNE WILLIAMS	DISTRICT WIDE	005195	SD-9/2/2020	C	GIRLS HALLOWEEN GOLF	450.00	N
					199-36-6499.02-999-191000					
011318	09-10-2020	00148	ADVANTAGE OFFICE P	MIDDLE SCHOOL	005197	417755-00	C	RUBBER STAMPS	21.02	N
					199-23-6499.00-041-199000					
011319	09-10-2020	00351	AIRGAS USA, LLC	DISTRICT WIDE	005191	9973746615	C	CYLINDER LEASE RENEW	84.02	N
					199-51-6299.01-999-199000					
				DISTRICT WIDE	005191	9973746616	C	CYLINDER LEASE RENEW	212.46	N
					199-51-6299.01-999-199000					
								Check 011319 Total:	296.48	
011320	09-10-2020	00414	ALLEN'S FAMILY STYL	DISTRICT WIDE	005198	1368	C	LUNCH FOR PRINCIPALS/	191.16	N
					199-41-6499.00-999-199000					
011322	09-10-2020	01833	CARY SERVICES, INC.	DISTRICT WIDE	005204	25207	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-191000					
				DISTRICT WIDE	005204	25201	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005204	25202	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005204	25203	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005204	25256	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005204	25204	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-199000					

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				DISTRICT WIDE	005204	25238	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	005204	25205	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-199000					
								Check 011322 Total:	1,499.00	
011323	09-10-2020	00225	CENTRAL APPRAISAL	TAX OFFICE	005201	4863	C	4TH QTR 2020 COLLECTIO	17,713.94	N
					199-41-6213.00-703-199000					
				TAX OFFICE	005201	4863	C	4TH QTR 2020 APPRAISAL	29,897.47	N
					199-99-6213.00-703-199000					
								Check 011323 Total:	47,611.41	
011324	09-10-2020	18753	CHEM-AQUA	DISTRICT WIDE	005200	7086031	C	WATER TREATMENT PRO	723.95	N
					199-51-6249.00-999-199000					
011326	09-10-2020	00002	COLEMAN HIGH SCHO	DISTRICT WIDE	005203	SD-9/8/2020	C	COLEMAN CROSS COUNT	180.00	N
					199-36-6499.02-999-191000					
011327	09-10-2020	15720	DAWN CORNUTT	EAST RIDGE	005202	SD-9/1/2020	C	MASKING TAPE	17.30	N
					199-11-6395.00-102-111000					
011328	09-10-2020	02600	CREATIVE GRAPHIC S	GENERIC	005183	S59199	C	AUGUST PAYABLES	71.18	N
					199-00-2110.01-000-100000					
011329	09-10-2020	02804	DALE MARTIN & SON T	GENERIC	005184	1-6890	C	AUGUST PAYABLES	358.10	N
					199-00-2110.01-000-100000					
011330	09-10-2020	00996	EULA ISD	DISTRICT WIDE	005229	SD-9/4/2020	C	EULA CROSS COUNTRY M	170.00	N
					199-36-6499.02-999-191000					
011331	09-10-2020	17254	FISHER COUNTY APP	TAX OFFICE	005206	SD-9/1/2020	C	4TH QTR PAYMENT/2020	4,391.66	N
					199-99-6213.00-703-199000					
011332	09-10-2020	00090	FSI OF ABILENE	DISTRICT WIDE	005207	1155334	C	CHANGE FILTERS/ALL UNI	2,472.00	N
					199-51-6299.01-999-199000					
011333	09-10-2020	00868	FUELMAN	GENERIC	005187	NP58827644	C	AUGUST PAYABLES	43.08	N
					199-00-2110.01-000-100000					
				DISTRICT WIDE	005205	NP58827644	C	FUEL	31.94	N
					199-34-6311.00-999-199000					
								Check 011333 Total:	75.02	
011334	09-10-2020	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	005208	78337	C	IC RIM HOUSINGS/CAM LO	54.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005208	78472	C	DUPLICATE KEYS/KEY RIN	39.80	N
					199-51-6319.00-999-199000					
								Check 011334 Total:	93.80	
011335	09-10-2020	22044	HEALTH SPECIAL RISK	DISTRICT WIDE	005209	344486	C	INSURANCE 8/01/2020-7/3	12,073.13	N
					199-36-6427.00-999-191000					
011336	09-10-2020	04886	HIGGINBOTHAM'S	GENERIC	005189	420906	C	AUGUST PAYABLES	1,509.61	N
					199-00-2110.01-000-100000					
011337	09-10-2020	00987	HOWARD PAYNE UNIV	HIGH SCHOOL	005230	SD-9/7/2020	C	ALL STATE VIRTUAL WOR	80.00	N
					199-36-6499.03-001-199000					
011338	09-10-2020	22722	HUDL	DISTRICT WIDE	210036	INV00926354	C	PO Created by Req: 210040	3,499.00	N
					199-36-6298.00-999-191000					

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011339	09-10-2020	22662	CRAIG JACKSON	GENERIC	005181	SD-8/31/2020 199-00-2110.01-000-100000	C	AUGUST PAYABLES	150.00	N
011340	09-10-2020	16131	JIM NED CISD	DISTRICT WIDE	005210	SD-9/4/2020 199-36-6499.02-999-191000	C	WARPATH INVITATIONAL	240.00	N
011341	09-10-2020	00993	TERESA JIMENEZ	DISTRICT WIDE	005218	SD-9/3/2020 240-00-5751.00-999-100000	C	LUNCH \$ REFUND-SYDNE	14.40	N
				DISTRICT WIDE	005218	SD-9/3/2020 240-00-5751.00-999-100000	C	LUNCH \$ REFUND-TYLER	26.60	N
				DISTRICT WIDE	005218	SD-9/3/2020 240-00-5751.00-999-100000	C	LUNCH \$ REFUND-HOUST	10.70	N
				DISTRICT WIDE	005218	SD-9/3/2020 240-00-5751.00-999-100000	C	LUNCH \$ REFUND-AUSTIN	11.83	N
								Check 011341 Total:	63.53	
011342	09-10-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	005211	39816 199-51-6299.01-999-199000	C	DROP FEE/CLEANUP PRO	145.00	N
				DISTRICT WIDE	005211	39830 199-51-6299.01-999-199000	C	HAUL FEE/LANDFILL/LINE	387.02	N
				DISTRICT WIDE	005211	39831 199-51-6299.01-999-199000	C	HAUL FEE/LANDFILL-WAR	335.04	N
				DISTRICT WIDE	005211	39848 199-51-6299.01-999-199000	C	HAUL FEE/LANDFILL - AG	336.69	N
								Check 011342 Total:	1,203.75	
011344	09-10-2020	07233	MCDONALD WELDING	HIGH SCHOOL	210005	138439 199-11-6299.00-001-122000	C	PO Created by Req: 210013	271.00	N
011345	09-10-2020	00992	MERKEL GIRLS ATHLE	DISTRICT WIDE	005212	SD-9/8/2020 199-36-6499.02-999-191000	C	MERKEL INVITATIONAL C	325.00	N
011346	09-10-2020	19204	N-TUNE MUSIC & SOU	GENERIC	005213	110903, 77567 199-00-2110.01-000-100000	C	AUGUST PAYABLES	854.00	N
011347	09-10-2020	00097	NAPA AUTO PARTS	GENERIC	005188	54299 199-00-2110.01-000-100000	C	AUGUST PAYABLES	658.33	N
011348	09-10-2020	16625	PADILLA POLL	DISTRICT WIDE	005214	23-42016 199-36-6395.00-999-191000	C	SUBSCRIPTION	200.00	N
011349	09-10-2020	08614	PITNEY-BOWES GLOB	GEN.ADMINISTRATI	005216	3311883110 199-41-6264.00-750-199004	C	POSTAGE MACHINE LEAS	965.64	N
011350	09-10-2020	22692	POWER SYSTEM COM	GENERIC	005185	19870 199-00-2110.01-000-100000	C	AUGUST PAYABLES	629.94	N
011351	09-10-2020	00077	QUILL	SCHOOL BOARD	005215	10113429 199-41-6395.00-702-199000	C	CUP/NAPKINS FOR BOAR	28.16	N
				GEN.ADMINISTRATI	005215	10085035 199-41-6395.00-750-199000	C	OFFICE SUPPLIES	165.48	N
								Check 011351 Total:	193.64	
011352	09-10-2020	09123	RENAISSANCE LEARNI	HIGH SCHOOL	210016	242697 199-11-6395.00-001-124000	C	PO Created by Req: 210016	5,209.00	N
				MIDDLE SCHOOL	210016	242708 199-11-6395.00-041-124000	C	PO Created by Req: 210016	4,523.00	N
								Check 011352 Total:	9,732.00	

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011353	09-10-2020	15049	CHRISTI RILEY	EAST RIDGE	005217	SD-9/1/2020 199-11-6395.00-102-111000	C	COUNSELOR OFFICE SUP	38.06	N
011354	09-10-2020	00994	SCHOLASTIC	SOUTHEAST	005220	M6937138 199-11-6395.00-105-111000	C	SCHOLASTIC NEWS - NIX	130.90	N
011355	09-10-2020	10722	SWEETWATER REPOR	GENERIC	005178	8196/ACCT 10227 199-00-2110.01-000-100000	C	AUGUST PAYABLES	762.88	N
011356	09-10-2020	20461	SWEETWATER SPINE	GENERIC	005179	08282020 199-00-2110.01-000-100000	C	AUGUST PAYABLES	100.00	N
011357	09-10-2020	10896	TASSP	MIDDLE SCHOOL	210008	57646, 57644 199-23-6411.00-041-199000	C	Class supplies	765.00	N
011358	09-10-2020	11025	TEPSA	SOUTHEAST	005223	300048483 199-23-6411.00-105-199000	C	20-21 MEMBERSHIP-P.	629.00	N
				SOUTHEAST	005223	SD-9/9/2020 199-23-6411.00-105-199000	C	20-21 MEMBERSHIP-C. ME	394.00	N
								Check 011358 Total:	1,023.00	
011359	09-10-2020	14774	TEX-OMA BUILDERS S	GENERIC	005186	771900 199-00-2110.01-000-100000	C	AUGUST PAYABLES	162.16	N
011360	09-10-2020	13111	TEXAS ASSOC OF CO	GEN.ADMINISTRATI	005222	SD-9/10/2020 199-41-6495.00-750-199000	C	2020-2021 MEMBERSHIP	600.00	N
011361	09-10-2020	15968	TRANE U.S. INC.	GENERIC	005180	311087497 199-00-2110.01-000-100000	C	AUGUST PAYABLES	6,769.08	N
011362	09-10-2020	22252	BRENDA TYLER	DISTRICT WIDE	005219	SD-9/8/2020 240-00-5751.00-999-100000	C	LUNCH \$ REFUND-ASHYL	21.50	N
011363	09-10-2020	22058	UNDERWOOD ATTOR	Direct Cost	005224	358807 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	624.00	N
				Direct Cost	005224	358808 199-41-6211.00-720-199000	C	LEGAL SERVICE FEES	150.00	N
								Check 011363 Total:	774.00	
011364	09-10-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005227	837 2155972 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	005227	837 2155865 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	35.44	N
				DISTRICT WIDE	005227	837 2155867 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.69	N
				DISTRICT WIDE	005227	837 2155866 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	20.76	N
				DISTRICT WIDE	005227	837 2155868 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	61.77	N
				DISTRICT WIDE	005227	837 2155863 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	45.81	N
				DISTRICT WIDE	005227	837 2155864 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	109.59	N
				DISTRICT WIDE	005227	837 2155869 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	140.65	N
								Check 011364 Total:	467.94	
011365	09-10-2020	00540	WOLF PRINTS	EAST RIDGE	005226	SD-9/1/2020 199-11-6395.00-102-111000	C	CAMPUS STAFF SHIRTS	800.00	N

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011366	09-10-2020	18445	WYLIE HIGH SCHOOL	DISTRICT WIDE	005225	SD-9/2/2020 199-36-6499.02-999-191000	C	BULLDOGS FALL JV GOLF	320.00	N
011370	09-11-2020	00001	SWEETWATER ISD	GENERIC	005231	SD-9/11/2020 199-00-5752.00-000-100000	C	CASH TO MAKE CHANGE	500.00	N
011371	09-16-2020	03106	AGENCY 405 T.D.P.S.	GENERIC	005239	202008-198843 199-00-2110.01-000-100000	C	AUGUST PAYABLES	43.00	N
011372	09-16-2020	15446	ATMOS ENERGY	GENERIC	005244	SD-9/10/2020 199-00-2110.01-000-100000	C	AUGUST PAYABLES	738.72	N
			HIGH SCHOOL		005266	SD-9/10/2020 199-51-6258.00-001-122000	C	GAS CHARGES	17.60	N
			HIGH SCHOOL		005266	SD-9/10/2020 199-51-6258.00-001-199000	C	GAS CHARGES	12.61	N
			SAS		005266	SD-9/10/2020 199-51-6258.00-004-126000	C	GAS CHARGES	16.12	N
			MIDDLE SCHOOL		005266	SD-9/10/2020 199-51-6258.00-041-199000	C	GAS CHARGES	21.23	N
			JP COWEN		005266	SD-9/10/2020 199-51-6258.00-101-199000	C	GAS CHARGES	8.64	N
			EAST RIDGE		005266	SD-9/10/2020 199-51-6258.00-102-199000	C	GAS CHARGES	21.23	N
			S.I.S.		005266	SD-9/10/2020 199-51-6258.00-104-199000	C	GAS CHARGES	22.96	N
			SOUTHEAST		005266	SD-9/10/2020 199-51-6258.00-105-199000	C	GAS CHARGES	8.64	N
			DISTRICT WIDE		005266	SD-9/10/2020 199-51-6258.00-999-199000	C	GAS CHARGES	20.19	N
Check 011372 Total:									887.94	
011373	09-16-2020	00601	LARRY BILLS	DISTRICT WIDE	005248	223963 199-34-6395.00-999-199000	C	REPLACEMENT HUBCAP	35.00	N
011374	09-16-2020	00543	BUSTOS LAW FIRM, P.	GENERIC	005232	1773-0002 199-00-2110.01-000-100000	C	AUGUST PAYABLES	160.00	N
011375	09-16-2020	00979	CAPSTONE	SOUTHEAST	210002	211723 199-11-6395.00-105-111000	C	PO Created by Req: 210010	1,299.00	N
011376	09-16-2020	01747	CARDINAL'S SPORT C	DISTRICT WIDE	210033	O765670-01 199-36-6395.01-999-191000	C	PO Created by Req: 210035	635.50	N
				DISTRICT WIDE	210034	O765669-01 199-36-6399.31-999-191000	C	PO Created by Req: 210036	176.25	N
Check 011376 Total:									811.75	
011377	09-16-2020	01889	CDW GOVERNMENT, I	HIGH SCHOOL	210018	ZZT3626 199-11-6219.00-001-122000	C	PO Created by Req: 210018	2,634.00	N
				DISTRICT WIDE	210057	1051278 199-11-6395.14-999-111000	C	PO Created by Req: 210060	2,198.44	N
Check 011377 Total:									4,832.44	
011378	09-16-2020	00984	CHAD CARGILL ACT	HIGH SCHOOL	210045	OK-102/PO210045 199-11-6219.56-001-111000	C	Workbooks	657.12	N
011379	09-16-2020	17543	AMY CLARK	GENERIC	005242	SD-8/12/2020 199-00-2110.01-000-100000	C	AUGUST PAYABLES	60.00	N

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011380	09-16-2020	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	210038	S60570, S60601 199-36-6395.00-999-191000	C	PO Created by Req: 210038	800.00	N
				DISTRICT WIDE	210038	S60467, S60514 199-36-6399.10-999-191000	C	PO Created by Req: 210038	2,186.00	N
Check 011380 Total:									2,986.00	
011384	09-16-2020	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	005251	78464 199-51-6319.00-999-199000	C	DUPLICATE KEYS	27.00	N
				DISTRICT WIDE	005251	78354 199-51-6319.00-999-199000	C	DUPLICATE KEYS	12.25	N
Check 011384 Total:									39.25	
011385	09-16-2020	01001	MACKENZIE HOWARD	GENERIC	005241	102931 199-00-2110.01-000-100000	C	AUGUST PAYABLES	150.00	N
011388	09-16-2020	00998	IXL LEARNING	MIDDLE SCHOOL	210085	S379092 199-11-6395.23-041-111000	C	Essential Tools for Daily Inst	1,795.00	N
				MIDDLE SCHOOL	210085	S379092 199-11-6395.25-041-111000	C	Essential Tools for Daily Inst	900.00	N
Check 011388 Total:									2,695.00	
011389	09-16-2020	01000	J&A SPORTS	GENERIC	005234	0268 199-00-2110.01-000-100000	C	AUGUST PAYABLES	400.00	N
011391	09-16-2020	07233	MCDONALD WELDING	HIGH SCHOOL	005254	138774 199-11-6299.00-001-122000	C	WELDING SUPPLIES	105.60	N
011392	09-16-2020	19204	N-TUNE MUSIC & SOU	GENERIC	005235	77565,77566 199-00-2110.01-000-100000	C	AUGUST PAYABLES	1,776.00	N
				MIDDLE SCHOOL	210024	110906, 112228 199-11-6395.02-041-111000	C	Reeds,Mouth Pieces	362.60	N
Check 011392 Total:									2,138.60	
011393	09-16-2020	08206	ORIENTAL TRADING C	EAST RIDGE	210039	704959536-01 199-31-6395.00-102-111000	C	PO Created by Req: 210041	137.06	N
011394	09-16-2020	20318	ORKIN, INC.	GENERIC	005238	206443567 199-00-2110.01-000-100000	C	AUGUST PAYABLES	50.00	N
011395	09-16-2020	01003	INEZ PADILLA	DISTRICT WIDE	005257	SD-9/14/2020 240-00-5751.00-999-100000	C	LUNCH MONEY REFUND	14.75	N
011397	09-16-2020	00077	QUILL	EAST RIDGE	210078	10319945 199-11-6395.00-102-111000	C	PO Created by Req: 210070	124.63	N
				SOUTHEAST	210029	10314699 199-11-6395.00-105-111000	C	SUPPLIES	2,990.12	N
				SOUTHEAST	210029	10187660 199-23-6395.00-105-199000	C	SUPPLIES	344.31	N
				HIGH SCHOOL	210022	10238914 199-31-6395.00-001-199000	C	Counseling center supplies	280.00	N
Check 011397 Total:									3,739.06	
011398	09-16-2020	00761	LEXIA SIMPSON	GENERIC	005236	5733011314535 199-00-2110.01-000-100000	C	AUGUST PAYABLES	118.87	N
011399	09-16-2020	19175	RICHARD SPRADLIN	DISTRICT WIDE	005259	6001 199-36-6299.00-999-191000	C	EMS COVERAGE 9/11/2020	200.00	N
011400	09-16-2020	19134	SS PREMIERE	DISTRICT WIDE	005258	2912 199-34-6249.00-999-199000	C	CUSTOM GLASS FOR BUS	238.00	N

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011401	09-16-2020	00001	SWEETWATER ISD	GENERIC	005240	SD-9/8/2020 199-00-2110.01-000-100000	C	AUGUST PAYABLES	90.89	N
011402	09-16-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005262	837 2156880 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	29.23	N
				DISTRICT WIDE	005262	837 2156768 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	35.44	N
				DISTRICT WIDE	005262	837 2156770 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	24.69	N
				DISTRICT WIDE	005262	837 2156769 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	20.76	N
				DISTRICT WIDE	005262	837 2156771 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	61.77	N
				DISTRICT WIDE	005262	837 2156766 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	45.81	N
				DISTRICT WIDE	005262	837 2156767 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	109.59	N
				DISTRICT WIDE	005262	837 2156772 199-51-6299.00-999-199000	C	UNIFORMS/SUPPLIES MAI	140.65	N
Check 011402 Total:									467.94	
011403	09-16-2020	18109	VERIZON WIRELESS	DISTRICT WIDE	005261	9861828127 199-36-6256.00-999-191000	C	DATA HOT SPOT	113.97	N
011404	09-16-2020	00871	VEXUS FIBER	GENERIC	005243	026074601 199-00-2110.01-000-100000	C	AUGUST PAYABLES	169.32	N
				HIGH SCHOOL	005265	026074601 199-51-6256.00-001-199000	C	TELEPHONE CIRCUIT CHA	113.31	N
				SAS	005265	026074601 199-51-6256.00-004-126000	C	TELEPHONE CIRCUIT CHA	113.31	N
				MIDDLE SCHOOL	005265	026074601 199-51-6256.00-041-199000	C	TELEPHONE CIRCUIT CHA	113.31	N
				JP COWEN	005265	026074601 199-51-6256.00-101-199000	C	TELEPHONE CIRCUIT CHA	113.30	N
				EAST RIDGE	005265	026074601 199-51-6256.00-102-199000	C	TELEPHONE CIRCUIT CHA	113.30	N
				S.I.S.	005265	026074601 199-51-6256.00-104-199000	C	TELEPHONE CIRCUIT CHA	113.30	N
				SOUTHEAST	005265	026074601 199-51-6256.00-105-199000	C	TELEPHONE CIRCUIT CHA	113.30	N
				ADMINISTRATION	005265	026074601 199-51-6256.00-950-199000	C	TELEPHONE CIRCUIT CHA	113.31	N
				DISTRICT WIDE	005265	026074601 199-51-6256.00-999-199000	C	TELEPHONE CIRCUIT CHA	113.31	N
Check 011404 Total:									1,189.07	
011405	09-16-2020	19176	BILLY VILLANUEVA	DISTRICT WIDE	005260	6001 199-36-6299.00-999-191000	C	EMS COVERAGE 9/11/2020	200.00	N
011406	09-16-2020	00125	WALMART BUSINESS/	GENERIC	005245	ENDING 7613 199-00-2110.01-000-100000	C	AUGUST PAYABLES	2,023.62	N
				EAST RIDGE	005267	ENDING 7613 199-33-6395.00-102-199000	C	NURSING SUPPLIES	161.63	N
				SUPT. OFFICE	005267	ENDING 7613 199-41-6399.00-701-199000	C	SUPT OFFICE SUPPLIES	26.02	N
Check 011406 Total:									2,211.27	

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011408	09-16-2020	12291	WILLIS SUPPLY	DISTRICT WIDE	005263	206074 199-51-6319.01-999-199000	C	RAYON MOP HEADS	439.20	N
011417	09-17-2020	01005	BOERNE ISD	GENERIC	005272	199-00-5752.00-000-100000	C	VISITOR TICKETS VS BOE	1,072.00	N
011418	09-24-2020	00226	ABILENE PRINTING &	MIDDLE SCHOOL	210010	0034988-001 199-11-6395.00-041-111000	C	Class room brag tags	260.00	N
				MIDDLE SCHOOL	210023	0034989-001 199-23-6395.00-041-199000	C	Tardy Slips	260.00	N
Check 011418 Total:									520.00	
011419	09-24-2020	00148	ADVANTAGE OFFICE P	DISTRICT WIDE	005275	417958-00 199-51-6319.00-999-199000	C	OFFICE SUPPLIES	97.60	N
011420	09-24-2020	00345	SYNCB/AMAZON	GENERIC	005308	SD-09/10/2020 199-00-2110.01-000-100000	C	AUGUST PAYABLES	6,995.44	N
				MIDDLE SCHOOL	210009	753885963668 199-11-6395.00-041-111000	C	CLASSROOM SUPPLIES	21.22	N
				HIGH SCHOOL	005274	658565859676 199-36-6395.04-001-199000	C	HOMECOMING TIARA	19.98	N
Check 011420 Total:									7,036.64	
011421	09-24-2020	17601	AT&T	HIGH SCHOOL	005276	325236-65408186 199-51-6256.00-001-199000	C	PHONE SERVICE	67.14	N
				MIDDLE SCHOOL	005276	325236-65408186 199-51-6256.00-041-199000	C	PHONE SERVICE	67.14	N
				EAST RIDGE	005276	325236-65408186 199-51-6256.00-102-199000	C	PHONE SERVICE	67.14	N
				S.I.S.	005276	325236-65408186 199-51-6256.00-104-199000	C	PHONE SERVICE	67.13	N
				SOUTHEAST	005276	325236-65408186 199-51-6256.00-105-199000	C	PHONE SERVICE	67.13	N
				ADMINISTRATION	005276	325236-65408186 199-51-6256.00-950-199000	C	PHONE SERVICE	67.13	N
Check 011421 Total:									402.81	
011422	09-24-2020	15362	BIG BOY'S BAR-B-QUE	SCHOOL BOARD	005278	SD-9/18/2020 199-41-6411.00-702-199011	C	BOARD MEAL/LSG TRAINI	162.50	N
011423	09-24-2020	03168	BLICK ART MATERIALS	HIGH SCHOOL	210019	4545772 199-11-6395.21-001-111000	C	Art supplies	645.93	N
011424	09-24-2020	13883	BROOKSHIRE'S GROC	GENERIC	005307	103481 199-00-2110.01-000-100000	C	AUGUST PAYABLES	85.46	N
				SUPT. OFFICE	005277	103481 199-41-6399.00-701-199000	C	TEA & PLATES FOR PRINC	13.38	N
				DISTRICT WIDE	005277	103481 199-41-6499.00-999-199000	C	TEA, ICE, PAPER GOODS	23.52	N
				DISTRICT WIDE	005277	103481 199-51-6319.00-999-199000	C	WATER FOR	27.90	N
Check 011424 Total:									150.26	
011425	09-24-2020	01833	CARY SERVICES, INC.	GENERIC	005304	25715 199-00-2110.01-000-100000	C	AUGUST PAYABLES	717.07	N
011426	09-24-2020	01889	CDW GOVERNMENT, I	DISTRICT WIDE	210055	1103691 199-53-6395.00-999-199000	C	PO Created by Req: 210058	89.01	N
				DISTRICT WIDE	210056	1103829 199-53-6395.00-999-199000	C	PO Created by Req: 210059	522.45	N
Check 011426 Total:									611.46	

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011427	09-24-2020	00218	CITY OF SWEETWATE	GENERIC	005305 199-00-2110.01-000-100000	SD-8/31/2020	C	AUGUST PAYABLES	9,288.20	N
011428	09-24-2020	01007	CORONADO CROSS C	DISTRICT WIDE	005279 199-36-6499.02-999-191000	SD-9/17/2020	C	2020 PRE LUBBOCK CC M	150.00	N
011429	09-24-2020	22546	DE LAGE LANDEN FIN	HIGH SCHOOL	005281 199-11-6264.00-001-111000	69421312	C	COPIERS LEASES	556.24	N
				MIDDLE SCHOOL	005281 199-11-6264.00-041-111000	69421312	C	COPIERS LEASES	834.43	N
				EAST RIDGE	005281 199-11-6264.00-102-111000	69421312	C	COPIERS LEASES	556.24	N
				S.I.S.	005281 199-11-6264.00-104-111000	69421312	C	COPIERS LEASES	834.36	N
				SOUTHEAST	005281 199-11-6264.00-105-111000	69421312	C	COPIERS LEASES	556.24	N
				GEN.ADMINISTRATI	005281 199-41-6264.00-750-199000	69421312	C	COPIERS LEASES	278.12	N
Check 011429 Total:									3,615.63	
011431	09-24-2020	00082	DOMINO'S PIZZA	DISTRICT WIDE	005280 199-41-6499.00-999-199000	33304	C	MEAL FOR SHAC MTG-9/1	100.96	N
011432	09-24-2020	14728	FUEL MASTERS LLC	DISTRICT WIDE	005282 199-34-6311.00-999-199000	5860331	C	#2 LOW SULPHUR DIESEL	4,953.59	N
				DISTRICT WIDE	005282 199-34-6311.00-999-199000	5860332	C	ETHANOL GASOLINE/#2 DI	8,010.90	N
Check 011432 Total:									12,964.49	
011433	09-24-2020	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	005283 199-51-6319.00-999-199000	78553	C	DUPLICATE KEYS	98.65	N
011434	09-24-2020	00988	GOOD HEART AND WI	HIGH SCHOOL	210079 199-11-6219.00-001-122000	01749073	C	PO Created by Req: 210082	2,501.25	N
011435	09-24-2020	14182	GRAINGER	DISTRICT WIDE	005284 199-51-6319.00-999-199000	9649770634	C	VACUUM REPAIR KIT	75.78	N
				DISTRICT WIDE	005284 199-51-6319.00-999-199000	9649212538	C	SOLENOID VALVES	141.48	N
Check 011435 Total:									217.26	
011436	09-24-2020	04803	HEAVY DUTY BUS PAR	DISTRICT WIDE	005285 199-34-6395.00-999-199000	129338	C	HINGES, OUTER BEARING	41.25	N
011437	09-24-2020	00980	I E CLASS WEB DESIG	HIGH SCHOOL	210007 199-11-6219.00-001-122000	3257-19-20	C	PO Created by Req: 210015	475.00	N
011438	09-24-2020	01000	J&A SPORTS	DISTRICT WIDE	210091 199-36-6399.31-999-191000	0290	C	PO Created by Req: 210107	520.00	N
011439	09-24-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	005286 199-51-6299.01-999-199000	39914	C	HAUL/LANDFILL FEES/AG	463.74	N
011440	09-24-2020	22579	KONICA MINOLTA PRE	HIGH SCHOOL	005287 199-11-6264.00-001-111000	69421969	C	COPIERS LEASES	586.45	N
				SAS	005287 199-11-6264.00-004-126000	69421969	C	COPIERS LEASES	232.69	N
				MIDDLE SCHOOL	005287 199-11-6264.00-041-111000	69421969	C	COPIERS LEASES	140.07	N
				JP COWEN	005287 199-11-6264.00-101-111000	69421969	C	COPIERS LEASES	340.12	N

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				EAST RIDGE	005287	69421969	C	COPIERS LEASES	200.05	N
					199-11-6264.00-102-111000					
				S.I.S.	005287	69421969	C	COPIERS LEASES	200.05	N
					199-11-6264.00-104-111000					
				SOUTHEAST	005287	69421969	C	COPIERS LEASES	200.05	N
					199-11-6264.00-105-111000					
				DISTRICT WIDE	005287	69421969	C	COPIERS LEASES	124.69	N
					199-11-6264.00-999-111000					
				DISTRICT WIDE	005287	69421969	C	COPIERS LEASES	200.05	N
					199-36-6264.59-999-191000					
				GEN.ADMINISTRATI	005287	69421969	C	COPIERS LEASES	293.91	N
					199-41-6264.00-750-199000					
								Check 011440 Total:	2,518.13	
011442	09-24-2020	00460	PAM LAWRENCE	DISTRICT WIDE	005288	SD-9/19/2020	C	FUEL REIMBURSE/BAND T	95.78	N
					199-34-6311.00-999-199000					
011444	09-24-2020	07179	MAYFIELD PAPER CO.	DISTRICT WIDE	005290	2773699	C	BLACK AND WHITE LINER	2,450.00	N
					199-51-6319.01-999-199000					
011445	09-24-2020	00960	MP2 ENERGY TEXAS L	GENERIC	005306	1615844	C	AUGUST PAYABLES	26,931.73	N
					199-00-2110.01-000-100000					
011446	09-24-2020	21708	MSB CONSULTING GR	GEN.ADMINISTRATI	005291	142251	C	SHARS MEDICAID ADMIN	26.37	N
					199-41-6299.00-750-199031					
011447	09-24-2020	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	210020	110904	C	Band supplies	89.40	N
					199-11-6395.02-001-111000					
011449	09-24-2020	00004	PDQ.COM CORPORATI	DISTRICT WIDE	210083	6516V	C	PO Created by Req: 210086	900.00	N
					199-11-6249.14-999-111000					
011450	09-24-2020	00077	QUILL	MIDDLE SCHOOL	210011	10164652	C	CLASSROOM SUPPLIES	3,311.60	N
					199-11-6395.00-041-111000					
				SOUTHEAST	210087	10372824	C	SUPPLIES	110.02	N
					199-11-6395.00-105-111000					
				SAS	210086	10407664	C	CAMPUS SUPPLIES	340.00	N
					199-23-6395.00-004-126000					
				SOUTHEAST	210087	10396171	C	SUPPLIES	6.99	N
					199-23-6395.00-105-199000					
								Check 011450 Total:	3,768.61	
011451	09-24-2020	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	005294	38206	C	CONNECTOR/VALVE	297.34	N
					199-34-6395.00-999-199000					
011452	09-24-2020	09761	SCHOOL NURSE SUPP	MIDDLE SCHOOL	210012	0807719-IN	C	Nurse Supplies	877.10	N
					199-33-6395.00-041-199000					
011454	09-24-2020	00231	TASB RISK MANAGEM	DISTRICT WIDE	005295	58198	C	UMEMPLOYMENT COMP C	13,041.00	N
					199-11-6143.01-999-199000					
011455	09-24-2020	11025	TEPSA	JP COWEN	210092	SD-9/21/2020	C	Membership Dues	394.00	N
					199-23-6411.00-101-199000					
011456	09-24-2020	00206	TEXOMA BUILDERS S	DISTRICT WIDE	005296	772923	C	PADLOCKS/CORES/KEYS	711.04	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005296	772754	C	PADLOCKS/CORES/KEYS	734.28	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005296	772664	C	PADLOCKS	374.96	N
					199-51-6319.00-999-199000					
								Check 011456 Total:	1,820.28	

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011457	09-24-2020	00367	TUSCOLA TRACTOR S	GENERIC	005302	SD-6/26/2020	C	AUGUST PAYABLES	477.25	N
					199-00-2110.01-000-100000					
011458	09-24-2020	17470	UNIFIRST CORPORATI	DISTRICT WIDE	005297	837 2157764	C	UNIFORMS/SUPPLIES MAI	29.23	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005297	837 2157661	C	UNIFORMS/SUPPLIES MAI	35.44	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005297	837 2157663	C	UNIFORMS/SUPPLIES MAI	24.69	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005297	837 2157662	C	UNIFORMS/SUPPLIES MAI	20.76	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005297	837 2157664	C	UNIFORMS/SUPPLIES MAI	61.77	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005297	837 2157659	C	UNIFORMS/SUPPLIES MAI	45.81	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005297	837 2157660	C	UNIFORMS/SUPPLIES MAI	109.59	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	005297	837 2157665	C	UNIFORMS/SUPPLIES MAI	140.65	N
					199-51-6299.00-999-199000					
								Check 011458 Total:	467.94	
011459	09-24-2020	19936	WAGNER SUPPLY CO.	HIGH SCHOOL	005299	L020357	C	DISINFECTING WIPES	99.50	N
					199-12-6395.00-001-111000					
				MIDDLE SCHOOL	005299	L020357	C	DISINFECTING WIPES	99.50	N
					199-12-6395.00-041-111000					
				EAST RIDGE	005299	L020357	C	DISINFECTING WIPES	99.50	N
					199-12-6395.00-102-111000					
				S.I.S.	005299	L020357	C	DISINFECTING WIPES	99.50	N
					199-12-6395.00-104-111000					
				SOUTHEAST	005299	L020357	C	DISINFECTING WIPES	99.50	N
					199-12-6395.00-105-111000					
				DISTRICT WIDE	005298	L020909	C	GLOVES/CLEANER/DISINF	1,577.86	N
					199-51-6319.01-999-199000					
								Check 011459 Total:	2,075.36	
011466	09-25-2020	01008	SOUTHWEST FOODSE	GENERIC	005309		C	AUGUST PAYABLE	93,016.70	N
					240-00-2110.01-000-100000					
011467	09-30-2020	00106	A-1 WHOLESALE PLUM	GENERIC	005310	SWISD	C	AUGUST PAYABLES	365.52	N
					199-00-2110.01-000-100000					
				DISTRICT WIDE	005318	T1059115	C	PLUMBING SUPPLIES	84.12	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059130	C	PLUMBING SUPPLIES	35.20	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059242	C	PLUMBING SUPPLIES	29.23	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059281	C	PLUMBING SUPPLIES	92.35	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059117	C	PLUMBING SUPPLIES	15.44	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059126	C	PLUMBING SUPPLIES	14.48	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059282	C	PLUMBING SUPPLIES	31.60	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059267	C	PLUMBING SUPPLIES	11.86	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059241	C	PLUMBING SUPPLIES	222.32	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	005318	T1058951	C	PLUMBING SUPPLIES	100.74	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1059256	C	PLUMBING SUPPLIES	127.77	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005318	T1058865	C	PLUMBING SUPPLIES	280.94	N
					199-51-6319.00-999-199000					
								Check 011467 Total:	1,411.57	
011468	09-30-2020	00148	ADVANTAGE OFFICE P	MIDDLE SCHOOL	210074	418184-00	C	BLACK BINDERS	88.32	N
					199-11-6395.03-041-111000					
011469	09-30-2020	00600	AMERICAN BAND ACC	HIGH SCHOOL	210069	39783	C	Band uniform accessories	74.87	N
					199-36-6395.02-001-199000					
011470	09-30-2020	01012	ANSON HIGH SCHOOL	DISTRICT WIDE	005319	SD-9/24/2020	C	2020 ANSON INVITATIONA	180.00	N
					199-36-6499.02-999-191000					
011471	09-30-2020	00691	AUTOMATIC FIRE PRO	DISTRICT WIDE	005321	200994	C	ANNUAL FIRE SPRINKLER	700.00	N
					199-51-6249.00-999-199000					
011472	09-30-2020	01192	BCRR, INC.	DISTRICT WIDE	005322	821430	C	REFRIGERATOR REPAIRS	872.49	N
					199-51-6249.00-999-199000					
011473	09-30-2020	01747	CARDINAL'S SPORT C	GENERIC	005311	O759155-02	C	AUGUST PAYABLES	834.00	N
					199-00-2110.01-000-100000					
011474	09-30-2020	01833	CARY SERVICES, INC.	DISTRICT WIDE	005328	25988	C	A/C COMPRESSOR REPAI	1,246.70	N
					199-51-6249.00-999-199000					
011476	09-30-2020	00670	CENGAGE LEARNING I	HIGH SCHOOL	210060	72235081	C	PO Created by Req: 210072	1,620.00	N
					199-11-6219.00-001-122000					
011477	09-30-2020	01952	CEV MULTIMEDIA	MIDDLE SCHOOL	210006	117058	C	PO Created by Req: 210014	7,085.13	N
					199-11-6219.00-041-111022					
				HIGH SCHOOL	210003	117159	C	PO Created by Req: 210011	3,164.43	N
					199-11-6219.01-001-122000					
								Check 011477 Total:	10,249.56	
011478	09-30-2020	17543	AMY CLARK	HIGH SCHOOL	005325	SD-9/23/2020	C	LUNCH/COUNSELOR CON	11.36	N
					199-31-6411.00-001-199000					
011481	09-30-2020	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	005327	S59445	C	OFFICE REQUEST PADS	88.00	N
					199-23-6395.00-001-199000					
				GEN.ADMINISTRATI	005327	S59421	C	PKGS SHIPPED FEDEX/MA	18.00	N
					199-41-6395.00-750-199020					
								Check 011481 Total:	106.00	
011483	09-30-2020	00999	DATA MANAGEMENT, I	HIGH SCHOOL	210097	I429901	C	office supplies	112.90	N
					199-23-6395.00-001-199000					
011484	09-30-2020	03587	EDUCATIONAL ENTER	HIGH SCHOOL	210071	36984	C	TMEA merchandise	100.00	N
					199-11-6395.03-001-111000					
011485	09-30-2020	03772	EMPIRE PAPER CO.	DISTRICT WIDE	005330	0598864	C	PURELL DISINF	128.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	005330	0598863	C	TISSUE AND TOWELS	4,458.75	N
					199-51-6319.01-999-199000					
								Check 011485 Total:	4,586.75	
011490	09-30-2020	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	005333	78606	C	KEYS	54.50	N
					199-51-6319.00-999-199000					

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011491	09-30-2020	14182	GRAINGER	DISTRICT WIDE	005334	9660092678 199-51-6319.00-999-199000	C	ELEC TANKLESS WATER	165.06	N
011492	09-30-2020	22146	GREEN TECHNOLOGY	GENERIC	005312	20-080120-02 199-00-2110.01-000-100000	C	AUGUST PAYABLES	2,200.00	N
011493	09-30-2020	05017	HOUSE OF RIBBONS	S.I.S.	210113	19381 199-23-6395.00-104-199000	C	Office Supplies	459.00	N
011494	09-30-2020	22722	HUDL	DISTRICT WIDE	005335	INV00968345 199-36-6298.00-999-191000	C	GIRLS VBALL/GOLD ADDIT	800.00	N
011496	09-30-2020	18237	KNOX WASTE SERVIC	DISTRICT WIDE	005337	40032 199-51-6299.01-999-199000	C	HAUL/LINER FEES/LANDFI	513.08	N
				DISTRICT WIDE	005337	39974 199-51-6299.01-999-199000	C	HAUL FEE/LANDFILL - AG	500.37	N
				DISTRICT WIDE	005337	39948 199-51-6299.01-999-199000	C	HAUL FEE/LANDFILL - MAI	356.82	N
								Check 011496 Total:	1,370.27	
011498	09-30-2020	07233	MCDONALD WELDING	HIGH SCHOOL	005339	138860 199-11-6395.10-001-122000	C	OXYGEN/ACETY./REGULA	237.40	N
				HIGH SCHOOL	005339	138861 199-11-6398.10-001-122000	C	CO2 REGULATORS	250.00	N
								Check 011498 Total:	487.40	
011499	09-30-2020	19204	N-TUNE MUSIC & SOU	DISTRICT WIDE	005340	116372 199-51-6319.00-999-199000	C	USB TO 1/4 INCH	39.95	N
011500	09-30-2020	20318	ORKIN, INC.	DISTRICT WIDE	005341	203494384 199-51-6299.00-999-199000	C	PEST CONTROL FEES	50.00	N
				DISTRICT WIDE	005341	206520865 199-51-6299.00-999-199000	C	PEST CONTROL FEES	90.00	N
				DISTRICT WIDE	005341	203493686 199-51-6299.00-999-199000	C	PEST CONTROL FEES	88.31	N
				DISTRICT WIDE	005341	203493684 199-51-6299.00-999-199000	C	PEST CONTROL FEES	134.04	N
				DISTRICT WIDE	005341	203493687 199-51-6299.00-999-199000	C	PEST CONTROL FEES	177.17	N
				DISTRICT WIDE	005341	203493688 199-51-6299.00-999-199000	C	PEST CONTROL FEES	137.34	N
				DISTRICT WIDE	005341	203493668 199-51-6299.00-999-199000	C	PEST CONTROL FEES	110.43	N
				DISTRICT WIDE	005341	203493689 199-51-6299.00-999-199000	C	PEST CONTROL FEES	105.91	N
								Check 011500 Total:	893.20	
011501	09-30-2020	08714	POSITIVE PROMOTION	EAST RIDGE	210040	06600390 199-31-6395.00-102-111000	C	PO Created by Req: 210042	210.20	N
011502	09-30-2020	00077	QUILL	HIGH SCHOOL	210047	10318996 199-11-6395.00-001-111000	C	Supplies	1,646.27	N
				EAST RIDGE	210049	10319773 199-11-6395.00-102-111000	C	PO Created by Req: 210050	945.89	N
				EAST RIDGE	210041	10293108 199-11-6395.00-102-111000	C	PO Created by Req: 210043	1,999.99	N
				HIGH SCHOOL	210066	10760037 199-11-6395.07-001-122000	C	PO Created by Req: 210080	279.23	N
				SAS	210130	10725800 199-23-6395.00-004-126000	C	CAMPUS SUPPLIES	56.05	N

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				MIDDLE SCHOOL	210073	10297907	C	OFFICE(S) SUPPLIES	318.42	N
					199-23-6395.00-041-199000					
				MIDDLE SCHOOL	210073	10286265	C	OFFICE(S) SUPPLIES	375.18	N
					199-31-6395.39-041-111000					
				MIDDLE SCHOOL	210121	10630843	C	Nurse & Counselor Supplies	143.57	N
					199-31-6395.39-041-111000					
				MIDDLE SCHOOL	210121	10630843	C	Nurse & Counselor Supplies	7.29	N
					199-33-6395.00-041-199000					
				MIDDLE SCHOOL	210073	10307798	C	OFFICE(S) SUPPLIES	140.26	N
					199-33-6395.00-041-199000					
								Check 011502 Total:	5,912.15	
011503	09-30-2020	19529	CORY RAINS	HIGH SCHOOL	005343	SD-9/24/2020	C	AG TRIP FOR PIGS/C. RAI	48.92	N
					199-36-6411.00-001-122000					
011504	09-30-2020	00296	RAYMOND GEDDES &	EAST RIDGE	210058	759660	C	PO Created by Req: 210061	237.76	N
					199-11-6395.00-102-111000					
011505	09-30-2020	21140	RHYTHM BEE.COM	HIGH SCHOOL	210070	1785R5	C	Renewal Sub. Choral Bundle	100.00	N
					199-11-6395.03-001-111000					
011506	09-30-2020	01010	KYLER RICHARDS	GENERIC	005314	1573-3711	C	AUGUST PAYABLES	75.00	N
					199-00-2110.01-000-100000					
				DISTRICT WIDE	005342	SD-9/29/2020	C	REIMBURSE FOR GAS/BU	25.00	N
					199-34-6311.00-999-199000					
								Check 011506 Total:	100.00	
011507	09-30-2020	22544	SIKA INDUSTRIAL SAL	DISTRICT WIDE	005346	14147	C	BLDG SUPPLIES	1,010.19	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005346	14165	C	BLDG SUPPLIES	259.49	N
					199-51-6319.00-999-199000					
								Check 011507 Total:	1,269.68	
011508	09-30-2020	19175	RICHARD SPRADLIN	DISTRICT WIDE	005347	6002	C	EMS COVERAGE 9/25/2020	200.00	N
					199-36-6299.00-999-191000					
011509	09-30-2020	10655	SWEETWATER FLORA	HIGH SCHOOL	005345	500530/1	C	SENIOR CHEER FLOWERS	8.00	N
					199-36-6395.43-001-191000					
011510	09-30-2020	00638	TEXAS TENNIS COACH	DISTRICT WIDE	005348	3313	C	TTCA MEMBERSHIP/J. LO	150.00	N
					199-36-6411.00-999-191000					
011511	09-30-2020	00796	TOLEDO P.E. SUPPLY	S.I.S.	210100	285912-00	C	PE Supplies	307.28	N
					199-11-6395.00-104-111041					
011512	09-30-2020	14619	TRACTOR SUPPLY CR	DISTRICT WIDE	005349	200545684	C	BLDG SUPPLIES	86.97	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005349	100411042	C	BLDG SUPPLIES	23.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	005349	200545749	C	BLDG SUPPLIES	148.98	N
					199-51-6319.00-999-199000					
								Check 011512 Total:	259.93	
011513	09-30-2020	17925	TXU ENERGY	GENERIC	005315	055377525477	C	AUGUST PAYABLES	112.30	N
					199-00-2110.01-000-100000					
				SAS	005350	055377525477	C	ELECTRICITY CHARGES	25.51	N
					199-51-6257.00-004-126000					
				MIDDLE SCHOOL	005350	055377525477	C	ELECTRICITY CHARGES	33.02	N
					199-51-6257.00-041-199000					
				EAST RIDGE	005350	055377525477	C	ELECTRICITY CHARGES	25.76	N
					199-51-6257.00-102-199000					

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				S.I.S.	005350	055377525477	C	ELECTRICITY CHARGES	50.28	N
					199-51-6257.00-104-199000					
				ADMINISTRATION	005350	055377525477	C	ELECTRICITY CHARGES	15.81	N
					199-51-6257.00-950-199000					
								Check 011513 Total:	262.68	
011514	09-30-2020	00179	UNIVERSITY INTERSC	S.I.S.	210114	46245	C	UIL supplies	42.50	N
					199-36-6395.36-104-199000					
011515	09-30-2020	13281	UPS	GENERIC	005316	0000R667A1380	C	AUGUST PAYABLES	9.88	N
					199-00-2110.01-000-100000					
011516	09-30-2020	19176	BILLY VILLANUEVA	DISTRICT WIDE	005351	6002	C	EMS COVERAGE 9/25/2020	200.00	N
					199-36-6299.00-999-191000					
011517	09-30-2020	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	005354	L020909-01	C	GLASS CLEANER	397.00	N
					199-51-6319.01-999-199000					
011518	09-30-2020	00973	WALKER CHIROPRACT	GENERIC	005317	4766-1	C	AUGUST PAYABLES	90.00	N
					199-00-2110.01-000-100000					
090120	09-01-2020	08614	PITNEY-BOWES GLOB	GEN.ADMINISTRATI	005359		D	POSTAGE	2,000.00	N
					199-41-6395.00-750-199020					
090320	09-03-2020	20068	CARD SERVICE CENT	GENERIC	005363		D	AUGUST PAYABLES	9,263.86	N
					199-00-2110.01-000-100000					
090520	09-05-2020	22076	ARBITER PAY TRUST	DISTRICT WIDE	005360		D	OFFICIALS	10,000.00	N
					199-36-6299.00-999-191000					
091120	09-11-2020	00604	CAPITAL ONE	GENERIC	005273		D	AUGUST PAYABLE	1,354.83	N
					199-00-2110.01-000-100000					
				DISTRICT WIDE	005273		D	SEPTEMBER MEALS	58.86	N
					199-36-6412.00-999-191000					
								Check 091120 Total:	1,413.69	
092520	09-25-2020	00604	CAPITAL ONE	HIGH SCHOOL	005364		D	ANIMAL PURCHASING TRI	842.62	N
					199-36-6411.00-001-122000					
				DISTRICT WIDE	005364		D	ATHLETIC MEALS	3,192.18	N
					199-36-6412.00-999-191000					
								Check 092520 Total:	4,034.80	
								Grand Total:	983,024.58	

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