

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038389	01-17-2020		03345	WEX BANK	199-41-6411.71-701-099000	C	Fuel	41.26	N
038390	01-17-2020		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-099000	C	PSI Gauge & Valve	40.97	N
					199-34-6319.45-999-099000		Plug & Tape	32.97	
					199-34-6319.45-999-099000		Elbows	9.76	
	01-17-2020	0000000001	00465	ANSEL FAMILY FARM S	199-34-6319.45-999-099000	M	Items Returned	-5.99	
	01-17-2020		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	C	Ext Coupling	4.79	
					199-51-6319.51-999-099000		Fastener by the piece	1.80	
					199-51-6319.51-999-099000		Valves and Gas Tape	25.65	
					199-51-6319.51-999-099000		Kitchen Faucet	129.79	
					199-51-6319.51-999-099000		Connectors	16.87	
					199-51-6319.51-999-099000		Socket & Impact Set	47.18	
					199-51-6319.51-999-099000		Fastener by the piece	10.35	
					199-51-6319.51-999-099000		Yellow Poly Rope	9.99	
					199-51-6319.51-999-099000		Titan Imp Drill Bit	10.99	
					199-51-6319.51-999-099000		Ratch Tie Down	19.99	
							Check 038390 Total:	355.11	
038391	01-17-2020		00336	BARNES, GILBERT	199-36-6299.93-041-091000	C	Official + Mileage	115.00	N
038392	01-17-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Dec 2019 Misc Supplies	79.22	N
					199-51-6319.51-999-099000		LED Bulb	11.19	
					199-51-6319.51-999-099000		Utility Knife	9.90	
					199-51-6319.51-999-099000		Batteries	12.60	
					199-51-6319.51-999-099000		Sink Sprayer Head	7.85	
					199-51-6319.51-999-099000		Sink Spray Hose	9.45	
					199-51-6319.51-999-099000		Setter Nut Hex	8.98	
					199-51-6319.51-999-099000		Bar Holder	13.18	
					199-51-6319.51-999-099000		Bolts & Washers	16.28	
							Check 038392 Total:	168.65	
038393	01-17-2020		01414	BOSS ELECTRIC	199-51-6244.51-999-099000	C	Electrical Work-Sump pump	327.42	N
					199-51-6244.51-999-099000		Electrical Work	1,313.88	
							Check 038393 Total:	1,641.30	
038394	01-17-2020		00745	BROCK INSURANCE A	199-41-6499.71-701-099000	C	Notary Renewal	71.00	N
038395	01-17-2020		01356	BROXSON'S FURNITUR	240-35-6342.63-001-099000	C	Clothes dryer broke	427.00	N
038396	01-17-2020		02283	CHAVEZ, RICK	199-36-6299.93-001-091000	C	Official + Mileage	115.00	N
038397	01-17-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	2,226.17	N
					199-51-6258.51-999-099000		Gas	6,632.93	
					199-51-6259.51-999-099000		Water	817.46	
							Check 038397 Total:	9,676.56	
038398	01-17-2020		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-099000	C	Bulbs/ Ballast	557.27	N
					199-51-6319.51-999-099000		Bulbs/ Ballast/ Electron	556.08	
							Check 038398 Total:	1,113.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038399	01-17-2020		01684	EMPIRE PAPER COMP	199-51-6244.51-999-099000	C	Scrubber Repairs	227.55	N
					199-51-6244.51-999-099000		Repairs	109.35	
					199-51-6639.51-999-099000		Tennant T300 Auto Scrubber	7,143.00	
							Check 038399 Total:	7,479.90	
038400	01-17-2020		01721	EQUITY	199-11-6494.34-001-023000	C	Fuel	32.22	N
					199-11-6494.35-101-021000		Fuel	22.18	
					199-11-6494.39-001-022000		Fuel	17.39	
					199-13-6411.11-101-030000		Fuel	25.21	
					199-13-6411.34-041-023000		Fuel	21.84	
					199-13-6411.39-101-099000		Fuel	80.68	
					199-13-6411.56-999-099000		Fuel	23.52	
					199-23-6411.41-041-099000		Fuel	149.45	
					199-23-6411.41-101-099000		Fuel	8.14	
					199-31-6411.44-999-099000		Fuel	98.23	
					199-34-6311.45-999-099000		Fuel	542.98	
					199-36-6411.98-999-091000		Fuel	69.48	
					199-36-6494.22-001-099000		Fuel	104.49	
					199-36-6494.22-041-099000		Fuel	43.00	
					199-36-6494.26-001-022000		Fuel	28.03	
					199-36-6494.28-041-099000		Fuel	28.01	
					199-36-6494.28-101-099000		Fuel	13.52	
					199-36-6494.92-001-091000		Fuel	359.28	
					199-36-6494.92-041-091000		Fuel	69.62	
					199-36-6494.93-001-091000		Fuel	331.17	
					199-36-6494.93-041-091000		Fuel	57.34	
					199-41-6411.71-701-099000		Fuel	42.00	
					199-51-6311.51-999-099000		Fuel	90.71	
					212-13-6411.30-101-024000		Fuel	18.48	
							Check 038400 Total:	2,276.97	
038401	01-17-2020		00674	FARM SUPPLY &	199-34-6245.45-999-099000	C	Mount/ Balance/ Align	181.00	N
					199-34-6319.45-999-099000		Tires RT Bus #19	928.36	
							Check 038401 Total:	1,109.36	
038402	01-17-2020		04634	GAUNA, JIMMY	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038402 Total:	185.00	
038403	01-17-2020		04570	HANSFORD SEPTIC SE	199-51-6244.51-999-099000	C	Pumped HS, Elem & Bus Barn	750.00	N
038404	01-17-2020		03554	HEARTLAND PAYMENT	240-35-6342.63-101-099001	C	Nutrikids handheld scanner	478.00	N
038405	01-17-2020		04029	HENDERSON, SCOTT	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038405 Total:	185.00	
038406	01-17-2020		02364	HI-PLAINS AUTO SUPP	199-34-6245.45-999-099000	C	Fleet Repair - 2001 Chevy	493.70	N
					199-34-6319.45-999-099000		Shop Supplies	360.70	
							Check 038406 Total:	854.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038407	01-17-2020		02504	HOLLAND, WESLEY L.	199-36-6299.93-041-091000	C	Official	70.00	N
					199-36-6299.93-041-091000		Official	70.00	
							Check 038407 Total:	140.00	
038408	01-17-2020		03466	HORTON, STACEY	199-36-6299.93-001-091000	C	Official + Mileage	165.00	N
038409	01-17-2020		02620	J.C. DWYER ENTERPRI	199-11-6499.39-001-011000	C	K-9 Visit	125.00	N
					199-11-6499.39-041-011000		K-9 Visit	125.00	
							Check 038409 Total:	250.00	
038410	01-17-2020		04355	KOLOGIK LLC	199-11-6399.56-001-011000	C	COPsync Software	800.00	N
					199-11-6399.56-041-011000		COPsync Software	800.00	
					199-11-6399.56-101-011000		COPsync Software	800.00	
							Check 038410 Total:	2,400.00	
038411	01-17-2020		02901	LOCKE SUPPLY	199-51-6319.51-999-099000	C	Bottle & Bubbler Combo Unit	2,062.63	N
038412	01-17-2020		02931	LOWE'S #64	199-11-6399.18-001-022000	C	Lab Supplies	3.19	N
					199-11-6399.23-001-022000		Supplies for Food Lab	57.94	
					199-11-6399.23-001-022000		Supplies for Food Lab	25.00	
					199-11-6399.23-001-022000		Supplies for Food Lab	49.29	
					199-11-6399.23-001-022000		Supplies for Food Lab	3.38	
					199-11-6499.32-101-025000		E-Club Activity Snacks	21.54	
					199-11-6499.39-101-011000		Science Supplies	98.49	
					199-41-6499.71-702-099000		Drinks/ Snacks-Brd Mtg	50.90	
							Check 038412 Total:	309.73	
038413	01-17-2020		03028	LYNN RAMSEY, ARCHI	198-81-6629.55-999-099000	C	Architect	1,839.44	N
038414	01-17-2020		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-099000	C	Heater Repair	257.55	N
					199-34-6245.45-999-099000		DOT Inspection	40.00	
							Check 038414 Total:	297.55	
038415	01-17-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	Replaced 3 Pole Capacitors	168.43	N
038416	01-17-2020		03035	MCENTYRE, DAVID	199-36-6412.49-001-099000	C	Student Entry Fees-ATSSB	25.00	N
038417	01-17-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	85.96	N
					199-00-5931.00-000-000000		TX SHARS Admin	30.52	
					199-00-5931.00-000-000000		TX SHARS Admin	.55	
							Check 038417 Total:	117.03	
038418	01-17-2020		04451	MUSIC & ARTS	199-11-6249.22-041-011000	C	Clarinet Repair	160.00	N
					199-11-6399.22-041-011000		Instrument Repairs	126.03	
							Check 038418 Total:	286.03	
038419	01-17-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity-Ag Farm	167.30	N
038420	01-17-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	Pest Control	478.56	N
038421	01-17-2020		01572	PERRYTON CLEANERS	199-11-6249.20-001-011000	C	Custome Cleaning	103.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038422	01-17-2020		03478	PERRYTON ISD	199-11-6229.39-001-028000	C	DEAP Tuition	550.00	N
038423	01-17-2020		03346	WEX BANK	199-53-6411.56-999-099000	C	Fuel-Blended Learning	45.78	N
038424	01-17-2020		03520	PIONEER RANDUSTRI	199-51-6317.51-999-099000	C	Field Paint	710.00	N
038425	01-17-2020		03538	PLANK, MICHAEL W	199-36-6299.93-001-091000	C	Official + Mileage	95.00	N
038426	01-17-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	25.10	N
038427	01-17-2020		03660	REGION 16	199-11-6239.39-001-011000	C	Internet Contract Service	328.29	N
					199-11-6239.39-001-011000		Video Conference Contract	36.35	
					199-11-6239.39-041-011000		Internet Contract Service	249.04	
					199-11-6239.39-041-011000		Video Conference Contract	27.58	
					199-11-6239.39-101-011000		Internet Contract Service	554.67	
					199-11-6239.39-101-011000		Video Conference Contract	61.42	
					199-53-6239.56-999-099000		VoIP Contact-Nov 2019	1,548.00	
							Check 038427 Total:	2,805.35	
038428	01-17-2020		03616	REGION 16 ED SERVIC	199-31-6411.44-999-099000	C	Registration Fee PrePare	50.00	N
038429	01-17-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Meter 12/1-12/31	91.76	N
					199-11-6264.39-001-011000		Copy Machine Lease-Jan	411.93	
					199-11-6264.39-001-011000		Meter 12/30-1/29	209.83	
					199-11-6264.39-001-011000		Copy Machine Lease-Jan	453.71	
					199-11-6264.39-041-011000		Copy Machine Lease-Jan	562.01	
					199-11-6264.39-041-011000		Copy Machine Lease-Jan	197.09	
					199-11-6264.39-041-011000		Meter 12/30-1/29	368.78	
					199-23-6264.41-001-099000		Copy Machine Lease-Jan	217.24	
					199-31-6264.44-001-099000		Copy Machine Lease-Jan	178.01	
					199-31-6264.44-001-099000		Meter 12/30-1/29	22.29	
							Check 038429 Total:	2,712.65	
038430	01-17-2020		04567	RICOH USA, INC.	199-11-6264.39-041-011000	C	Stapler Cart	89.04	N
038431	01-17-2020		04633	RODRIGUEZ, RITA JUA	199-41-6499.71-701-099000	C	Reimb Fingerprinting	49.26	N
038432	01-17-2020		02545	SAM'S CLUB DIRECT	199-31-6339.44-001-099000	C	STAAR Testing Materials	50.22	N
					199-31-6499.44-001-099000		Honor Roll Prizes	122.40	
							Check 038432 Total:	172.62	
038433	01-17-2020		04598	SCHAEFFER, HONDO	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038433 Total:	185.00	
038434	01-17-2020		04292	SHANNON, DEDRICK	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038434 Total:	185.00	
038435	01-17-2020		04492	WEX BANK	199-23-6411.41-041-099000	C	Fuel	31.66	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038436	01-17-2020		00420	SLOVER, MICHAEL SH	199-36-6299.93-001-091000	C	Official + Mileage	165.00	N
038437	01-17-2020		04619	SULLIVAN, NATHAN	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.92-001-091000		Official + Mileage	92.50	
					199-36-6299.93-001-091000		Official + Mileage	92.50	
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038437 Total:	370.00	
038438	01-17-2020		04133	TARPLEY MUSIC / TOL	199-11-6249.22-041-011000	C	Clarinet Repair	66.00	N
					199-11-6249.22-041-011000		Trombone Repair	71.00	
					199-11-6249.22-041-011000		Alto Sax Repair	90.00	
					199-11-6249.22-041-011000		Alto Sax Repair	95.00	
					199-11-6249.22-041-011000		Trumpet Repair	60.00	
					199-11-6399.22-041-011000		Band Equipment	494.81	
							Check 038438 Total:	876.81	
038439	01-17-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	741.94	N
038440	01-17-2020		02718	THINGS REMEMBERED	199-41-6499.71-701-099000	C	Personalized Pens for Brd Mem	285.00	N
038441	01-17-2020		01775	THOMPSON, TOBY	199-36-6299.93-001-091000	C	Official	50.00	N
					199-36-6299.93-041-091000		Official	70.00	
							Check 038441 Total:	120.00	
038442	01-17-2020		01304	TX DEPT OF STATE H	240-35-6495.63-001-099000	C	State Inspection Fees	600.00	N
038443	01-17-2020		01486	UIL MUSIC REGION 1	199-36-6412.22-001-099000	C	UIL Solo/ Ensemble Fees	306.00	N
					199-36-6412.22-041-099000		UIL Solo Entries	108.00	
							Check 038443 Total:	414.00	
038444	01-17-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	Legal Services	512.50	N
					199-41-6211.71-701-099000		Dec. Retainer Services	200.00	
							Check 038444 Total:	712.50	
038445	01-17-2020		01111	VANLANDINGHAM, JEF	199-36-6299.93-001-091000	C	Official + Mileage	95.00	N
038446	01-17-2020		04751	WEST TEXAS HIGH SC	199-36-6411.28-001-099000	C	Meals	40.50	N
					199-36-6411.92-001-091000		HS Boys BB Meals	7.00	
					199-36-6412.92-001-091000		HS Boys BB Meals	164.00	
							Check 038446 Total:	211.50	
038447	01-17-2020		04752	WEST TEXAS HIGH SC	199-36-6412.28-001-099000	C	Meals	137.00	N
038448	01-17-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Telephones	409.80	N
038449	01-20-2020		02987	CITIBANK	199-11-6399.13-041-011000	C	Books	459.06	N
					199-11-6399.15-001-011000		E-Reader Courses	449.45	
					199-11-6399.18-001-011000		Osmosis Jones	14.06	
					199-11-6399.18-001-011000		Teacher Pay Teachers	5.40	
					199-11-6399.18-001-022000		Whiteboards/Markers	319.06	
					199-11-6399.19-001-022000		Calculators/Ribbon	1,045.60	
					199-11-6399.20-001-022000		Camera	291.19	
	01-20-2020	0000000001	02987	CITIBANK	199-11-6399.20-001-022000	M	Camera	-335.42	
	01-20-2020		02987	CITIBANK	199-11-6399.23-001-022000	C	Cooking Supplies	140.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.26-001-022000		Floral Supplies	218.90	
					199-11-6399.34-041-023000		Toner	118.48	
					199-11-6399.34-101-023000		Batteries/Whisper Phones	172.09	
					199-11-6399.35-101-021000		Drone Kit	32.46	
					199-11-6399.39-001-011000		World History Books	146.52	
					199-11-6399.39-101-011000		Headphones	302.80	
					199-11-6399.39-101-011000		Science Supplies	77.33	
					199-11-6399.39-101-011000		Visitor Badges	100.00	
					199-11-6399.39-101-011000		Phonics & Spelling	209.16	
					199-11-6399.47-101-032000		Classroom Supplies	124.21	
					199-11-6399.56-001-011000		iPad Apps	4.99	
					199-11-6411.35-101-021000		Meals	5.94	
					199-11-6412.35-101-021000		Meals	35.61	
					199-11-6412.39-001-011000		Meals	21.50	
					199-11-6499.39-041-011000		Donuts-Career Day	168.90	
					199-11-6499.39-101-011000		Breakfast Burritos-Staff xmas	284.20	
					199-12-6399.40-101-099000		Candy Canes	39.82	
					199-12-6399.40-101-099000		Books	705.66	
					199-13-6411.12-999-023000		Airfare	243.50	
					199-13-6411.39-001-099000		Workshop	150.00	
					199-13-6411.39-101-099000		Meals	28.44	
					199-13-6411.39-101-099000		Meals	3.00	
					199-13-6411.39-101-099000		Meals	32.99	
					199-13-6411.39-999-099000		Meals	9.48	
					199-13-6411.39-999-099000		Meals	3.00	
					199-13-6411.56-999-099000		Meals	14.04	
					199-23-6399.41-001-099000		Office Supplies	206.13	
					199-23-6399.41-001-099000		Scanner/Cord	217.64	
					199-23-6399.41-041-099000		Calendar Refill/Dividers	24.75	
					199-23-6411.41-041-099000		Meals	26.92	
					199-23-6411.41-041-099000		Lodging	205.44	
					199-23-6411.41-041-099000		Meals	8.24	
					199-23-6411.41-101-099000		Meal	7.78	
					199-31-6411.44-001-099000		Meals	13.44	
					199-31-6411.44-999-099000		Meals	9.20	
					199-31-6411.44-999-099000		Meals	25.73	
					199-31-6499.44-101-099000		Snacks-Read w/ a buddy	86.44	
					199-33-6399.42-999-099000		AED Adapter	105.00	
					199-33-6399.42-999-099000		CPR Cards	20.00	
					199-36-6399.28-001-099000		Science Flip Cards	165.50	
					199-36-6399.95-001-091000		Tennis Gear	32.94	
					199-36-6411.26-001-022000		Meals	11.65	
					199-36-6411.92-001-091000		Meals	17.38	
					199-36-6411.92-001-091000		Meals	8.50	
					199-36-6411.92-001-091000		Meals	9.28	
					199-36-6411.92-001-091000		Meals	104.06	
					199-36-6411.92-001-091000		Meals	8.24	
					199-36-6411.92-041-091000		Meals	10.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.92-041-091000		Meals	6.75	
					199-36-6411.93-001-091000		Meals	21.00	
					199-36-6411.93-001-091000		Meals	18.00	
					199-36-6412.26-001-022000		Meals	58.27	
					199-36-6412.92-001-091000		Meals	173.80	
					199-36-6412.92-001-091000		Meals	110.50	
					199-36-6412.92-001-091000		Meals	126.64	
					199-36-6412.92-001-091000		Meals	572.59	
					199-36-6412.92-001-091000		Meals	87.75	
					199-36-6412.92-041-091000		Meals	102.36	
					199-36-6412.92-041-091000		Meals	162.00	
					199-36-6412.93-001-091000		Meals	310.50	
					199-36-6412.93-001-091000		Meals	337.00	
					199-36-6412.93-001-091000		Meals	84.66	
					199-36-6499.98-999-091000		NATA Membership	279.00	
					199-41-6399.70-750-099000		Stamps	20.29	
					199-41-6399.71-701-099000		Frames	37.37	
					199-41-6411.71-701-099000		Meals/Lodging/Fuel	410.55	
					199-41-6495.70-750-099000		TASBO Membership	135.00	
					199-41-6499.71-702-099000		Sandwich Platter	32.00	
					199-53-6399.56-999-099000		Adobe Pro	14.99	
					199-53-6411.56-999-099000		Meals	13.87	
					240-35-6342.63-001-099001		Toner	81.34	
					240-35-6342.63-101-099001		Toner	81.33	
					270-53-6399.56-999-099000		Infocus Projector	863.84	
							Check 038449 Total:	11,107.26	
038450	01-23-2020		00025	ACT	199-31-6339.44-001-099000	C	ACT Exams	700.00	N
					199-31-6399.44-001-099000		ACT Exams	210.00	
							Check 038450 Total:	910.00	
038451	01-23-2020		04033	BOKF, NA	599-71-6511.77-999-099000	C	Bond Principal	605,000.00	N
					599-71-6521.77-999-099000		Bond Interest	90,975.00	
					599-71-6599.77-999-099000		Semi Annual Paying Agent Fee	150.00	
							Check 038451 Total:	696,125.00	
038452	01-23-2020		01008	CDW GOVERNMENT, I	270-53-6399.56-999-099000	C	Promethean Activpanel	6,600.00	N
038453	01-23-2020		04540	CSI: LUBBOCK	199-53-6249.56-999-099000	C	HS Camera Replacement	2,361.25	N
038454	01-23-2020		02490	FIREHAWK SAFETY SY	240-35-6249.63-001-099000	C	fire system inspection	164.35	N
038455	01-23-2020		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-099000	C	Books	106.94	N
					199-12-6399.40-041-099000		Books	406.13	
							Check 038455 Total:	513.07	
038456	01-23-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-101-099000	C	dishwashing/cleaning chemical	98.10	N
					240-35-6342.63-101-099000		Dishwashing/Cleaning Chemic	191.40	
							Check 038456 Total:	289.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038457	01-23-2020		02231	H & H PRINTING	199-23-6399.41-041-099000	C	Envelopes	138.00	N
038458	01-23-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	398.29	N
					240-35-6341.63-001-099000		Processed Commodities	95.14	
					240-35-6341.63-001-099000		Food	446.41	
					240-35-6341.63-001-099000		Processed Commodities	108.97	
					240-35-6341.63-001-099000		Food	471.12	
					240-35-6341.63-001-099000		Processed Commodities	144.15	
					240-35-6341.63-001-099000		Food	515.26	
					240-35-6341.63-001-099000		Processed Commodities	156.33	
					240-35-6341.63-001-099001		Food-NP	534.00	
					240-35-6341.63-001-099001		Food-NP	27.63	
					240-35-6341.63-001-099001		Food-NP	450.97	
					240-35-6341.63-001-099001		Processed Commodities-NP	67.93	
					240-35-6341.63-101-099000		Food	814.18	
					240-35-6341.63-101-099000		Food	1,317.69	
					240-35-6341.63-101-099000		Processed Commodities	265.68	
					240-35-6341.63-101-099000		Food	967.70	
					240-35-6341.63-101-099000		Processed Commodities	27.88	
					240-35-6341.63-101-099000		Food	1,637.61	
					240-35-6341.63-101-099000		Processed Commodities	67.05	
					240-35-6341.63-101-099000		Food	1,182.84	
					240-35-6341.63-101-099000		Processed Commodities	95.79	
					240-35-6341.63-101-099001		Food-NP	280.60	
					240-35-6341.63-101-099001		Food-NP	189.21	
					240-35-6341.63-101-099001		Food-NP	309.60	
					240-35-6342.63-001-099000		Supplies	64.38	
					240-35-6342.63-001-099000		Supplies	66.68	
					240-35-6342.63-001-099000		Supplies	206.94	
					240-35-6342.63-001-099001		Supplies-NP	18.35	
					240-35-6342.63-101-099000		Supplies	241.23	
					240-35-6342.63-101-099000		Supplies	392.79	
					240-35-6342.63-101-099000		Supplies	187.76	
					240-35-6342.63-101-099000		Supplies	260.00	
					240-35-6342.63-101-099000		Supplies	113.39	
					240-35-6342.63-101-099001		Supplies-NP	36.70	
							Check 038458 Total:	12,160.25	
038459	01-23-2020		04611	LOCKE, SHERRI	199-11-6499.39-101-011000	C	Reimb - Supplies	51.78	N
038460	01-23-2020		03177	LOZANO, CHRISTEN	199-13-6411.32-041-025000	C	Reimb-Meal	16.97	N
038461	01-23-2020		03035	MCENTYRE, DAVID	199-36-6411.22-001-099000	C	Meals	46.00	N
					199-36-6412.22-001-099000		Meals	644.00	
							Check 038461 Total:	690.00	
038462	01-23-2020		03035	MCENTYRE, DAVID	199-36-6412.22-001-099000	C	Meals	13.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038463	01-23-2020		03475	PERRYTON HIGH SCH	199-36-6412.20-001-099000	C	OAP Clinic	315.00	N
038464	01-23-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	C	Milk	63.97	N
					240-35-6341.63-001-099000		Milk	74.77	
					240-35-6341.63-001-099000		Milk	72.38	
					240-35-6341.63-001-099000		Milk	85.57	
					240-35-6341.63-001-099000		Milk	74.77	
					240-35-6341.63-101-099000		Milk	83.01	
					240-35-6341.63-101-099000		Milk	481.01	
					240-35-6341.63-101-099000		Milk	471.03	
					240-35-6341.63-101-099000		Milk	345.08	
					240-35-6341.63-101-099000		Milk	288.69	
					240-35-6341.63-101-099000		Milk	369.86	
					240-35-6341.63-101-099000		Milk	299.09	
					240-35-6341.63-101-099000		Milk	299.12	
							Check 038464 Total:	3,008.35	
038466	01-23-2020		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-Feb	65.96	N
					199-11-6264.39-001-011000		Copy Machine Lease-Feb	120.82	
					199-11-6264.39-101-011000		Copy Machine Lease-Feb	445.77	
					199-11-6264.39-101-011000		Meter-11/28 thru 12/29	313.71	
					199-23-6264.41-041-099000		Copy Machine Lease-Feb	198.24	
					199-23-6264.41-041-099000		Meter-11/28 thru 12/29	65.47	
					199-23-6264.41-101-099000		Copy Machine Lease-Feb	287.76	
					199-23-6264.41-101-099000		Meter-11/28 thru 12/29	69.58	
					199-41-6264.70-750-099000		Copy Machine Lease-Feb	99.12	
					199-41-6264.70-750-099000		Meter-11/28 thru 12/29	27.16	
					199-41-6264.71-701-099000		Copy Machine Lease-Feb	99.12	
					199-41-6264.71-701-099000		Meter-11/28 thru 12/29	27.16	
							Check 038466 Total:	1,819.87	
038467	01-23-2020		04125	RIVER ROAD BOOSTE	199-36-6499.28-041-099000	C	Meals	63.00	N
038468	01-23-2020		03772	SCHOLASTIC MAGAZIN	199-11-6399.39-101-011000	C	Subscriptions	101.75	N
038469	01-23-2020		03771	SCHOLASTIC, INC	199-11-6399.34-001-023000	C	Subscriptions	128.59	N
038470	01-23-2020		04133	TARPLEY MUSIC / TOL	199-11-6249.22-001-011000	C	Trombone Repair	33.00	N
					199-11-6399.22-001-011000		Reeds	137.84	
					199-11-6399.22-001-011000		Reeds/Lube/Parts	882.03	
							Check 038470 Total:	1,052.87	
038471	01-23-2020		02243	TREX EQUIPMENT CO	240-35-6342.63-001-099000	C	Diswashing gloves	66.19	N
038472	01-23-2020		01486	UIL MUSIC REGION 1	199-36-6411.22-001-099000	C	Entry Fees	9.00	N
038473	01-23-2020		04448	US FOOD SERVICE	240-35-6344.63-999-099000	C	Commodity Delivery/Storage	165.99	N
					240-35-6344.63-999-099000		Commodity Delivery & Storage	65.52	
							Check 038473 Total:	231.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038474	01-23-2020		04751	WEST TEXAS HIGH SC	199-36-6412.20-001-099000	C	OAP Clinic	200.00	N
038475	01-23-2020		03840	WILLIAM PERRY CRAF	199-36-6412.20-001-099000	C	OAP Clinic	300.00	N
038476	01-27-2020		03539	PLAYSCRIPTS, INC.	199-11-6399.20-001-011000	C	Scripts for Classroom	160.31	N
Grand Totals:								787,294.71	

End of Report

* indicates voided checks