

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038327	12-19-2019		04625	ALSTON, DEMETRIUS	199-36-6299.92-001-091000	C	Official + Mileage (JV Tourn)	172.50	N
					199-36-6299.93-001-091000		Official + Mileage (JV Tourn)	172.50	
					<b>Check 038327 Total:</b>		<b>345.00</b>		
038328	12-19-2019		02615	ATSSB	199-36-6412.22-001-099000	C	ATSSB Entry Fees	220.00	N
					199-36-6412.22-041-099000		Entry Fees	60.00	
					<b>Check 038328 Total:</b>		<b>280.00</b>		
038329	12-19-2019		02615	ATSSB	199-36-6412.49-001-099000	C	Entry Fees	75.00	N
038330	12-19-2019		00336	BARNES, GILBERT	199-36-6299.92-001-091000	C	Official + Mileage	60.82	N
					199-36-6299.92-001-091000		Official + Mileage (JV Tourn)	172.50	
					199-36-6299.92-041-091000		Official + Mileage	91.66	
					199-36-6299.93-001-091000		Official + Mileage (JV Tourn)	172.50	
<b>Check 038330 Total:</b>		<b>497.48</b>							
038331	12-19-2019		04310	BORING, RUSTY	199-36-6299.92-001-091000	C	Official + Mileage	105.00	N
					199-36-6299.93-001-091000		Official + Mileage	105.00	
					<b>Check 038331 Total:</b>		<b>210.00</b>		
038332	12-19-2019		00880	CANADIAN ISD	199-36-6412.93-001-091000	C	Canadian Tournament Fee	210.00	N
038333	12-19-2019		03326	CARDENAS, LAURA	199-11-6399.39-101-011000	C	Reimb-Snacks	9.08	N
038334	12-19-2019		04456	CATHEY, BRYCE	199-36-6299.92-001-091000	C	Official + Mileage	95.00	N
					199-36-6299.92-001-091000		Official + Mileage	115.00	
					<b>Check 038334 Total:</b>		<b>210.00</b>		
038335	12-19-2019		00975	CERTIFIED LABORATO	199-34-6319.45-999-099000	C	GRRR	229.60	N
					199-51-6319.51-999-099000		Frost Away	153.06	
					<b>Check 038335 Total:</b>		<b>382.66</b>		
038336	12-19-2019		00455	CHILDRESS ISD	199-36-6499.98-999-091000	C	District 3-3A football	49.96	N
038337	12-19-2019		02987	CITIBANK	199-36-6411.92-001-091000	C	HS Boys BB Meals	8.00	N
					199-36-6411.92-001-091000		HS Boys BB Meals	14.00	
					199-36-6411.98-999-091000		District 3A Meeting meal	28.82	
					199-36-6412.92-001-091000		HS Boys BB Meals	72.00	
					199-36-6412.92-001-091000		HS Boys BB Meals	157.34	
<b>Check 038337 Total:</b>		<b>280.16</b>							
038338	12-19-2019		03374	DEKKER, PERICH, SAB	198-81-6629.55-999-099000	C	Architect-Roofs	1,979.00	N
038339	12-19-2019		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Custodial Supplies	1,004.00	N
					199-51-6319.51-999-099000		Mops	85.21	
					<b>Check 038339 Total:</b>		<b>1,089.21</b>		
038340	12-19-2019		01721	EQUITY	199-11-6494.39-001-022000	C	Fuel	74.16	N
					199-11-6494.39-101-011000		Fuel	162.33	
					199-13-6411.11-101-030000		Fuel	29.52	
					199-13-6411.32-001-025000		Fuel	29.52	
					199-13-6411.39-001-099000		Fuel	46.13	
					199-13-6411.39-999-099000		Fuel	25.83	
					199-23-6411.41-001-099000		Fuel	103.82	
					199-23-6411.41-041-099000		Fuel	43.82	
					199-23-6411.41-101-099000		Fuel	22.14	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.44-001-099000		Fuel	47.06	
					199-31-6411.44-999-099000		Fuel	78.44	
					199-34-6311.45-999-099000		Fuel	684.22	
					199-36-6411.98-999-091000		Fuel	170.93	
					199-36-6494.22-001-099000		Fuel	392.87	
					199-36-6494.23-001-022000		Fuel	27.68	
					199-36-6494.26-001-022000		Fuel	197.09	
					199-36-6494.28-001-099000		Fuel	23.99	
					199-36-6494.28-041-099000		Fuel	47.97	
					199-36-6494.28-101-099000		Fuel	18.45	
					199-36-6494.48-001-091000		Fuel	105.22	
					199-36-6494.91-001-091000		Fuel	213.69	
					199-36-6494.91-041-091000		Fuel	95.37	
					199-36-6494.92-001-091000		Fuel	199.20	
					199-36-6494.93-001-091000		Fuel	98.55	
					199-36-6494.93-041-091000		Fuel	40.28	
					199-36-6494.98-999-091000		Fuel	251.09	
					199-41-6411.70-750-099000		Fuel	64.90	
					199-41-6411.71-701-099000		Fuel	137.95	
					199-51-6311.51-999-099000		Fuel	92.28	
							<b>Check 038340 Total:</b>	<b>3,524.50</b>	
038341	12-19-2019		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-099000	C	Dishwashing/Cleaning Chemic	145.85	N
038342	12-19-2019		02080	GOLDEN SPREAD SAL	199-23-6411.41-041-099000	C	Fuel	12.41	N
					199-34-6311.45-999-099000		Fuel	204.46	
							<b>Check 038342 Total:</b>	<b>216.87</b>	
038343	12-19-2019		02180	GRUVER I.S.D.	199-36-6411.92-001-091000	C	HS BB Meals	14.00	N
					199-36-6411.93-001-091000		HS BB Meals	14.00	
					199-36-6412.92-001-091000		HS BB Meals	168.00	
					199-36-6412.93-001-091000		HS BB Meals	147.00	
							<b>Check 038343 Total:</b>	<b>343.00</b>	
038344	12-19-2019		03528	HARPER, JACK	199-36-6299.92-001-091000	C	Official + Mileage	115.00	N
038345	12-19-2019		00273	HARRELL, KARA	199-13-6411.11-101-030000	C	Reimb-Meal	6.27	N
038346	12-19-2019		02555	HOWARD, ASA	199-36-6299.92-001-091000	C	Official + Mileage	105.00	N
					199-36-6299.93-001-091000		Official + Mileage	105.00	
							<b>Check 038346 Total:</b>	<b>210.00</b>	
038347	12-19-2019		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	
							<b>Check 038347 Total:</b>	<b>250.00</b>	
038348	12-19-2019		02891	JUMPER, CORY	199-36-6299.92-001-091000	C	Official + Mileage (JV Tourn)	295.00	N
					199-36-6299.93-001-091000		Official + Mileage (JV Tourn)	295.00	
					199-36-6299.93-041-091000		Official + Mileage	115.00	
							<b>Check 038348 Total:</b>	<b>705.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038349	12-19-2019		03242	KITCHENS, NATHAN	199-36-6299.92-001-091000	C	Official + Mileage (JV Tourn)	200.00	N
					199-36-6299.93-001-091000		Official + Mileage	79.00	
					199-36-6299.93-001-091000		Official + Mileage (JV Tourn)	200.00	
							<b>Check 038349 Total:</b>	<b>479.00</b>	
038350	12-19-2019		04624	KSA	198-81-6629.55-999-099000	C	Site Study	7,500.00	N
038351	12-19-2019		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	429.53	N
					240-35-6341.63-001-099000		Processed Commodities	153.06	
					240-35-6341.63-001-099000		Food	315.52	
					240-35-6341.63-001-099000		Processed Commodities	146.74	
					240-35-6341.63-001-099000		Food	460.77	
					240-35-6341.63-001-099000		Processed Commodities	35.39	
					240-35-6341.63-001-099001		Food-NP	520.83	
					240-35-6341.63-001-099001		Processed Commodities-NP	15.16	
					240-35-6341.63-001-099001		Food-NP	160.91	
					240-35-6341.63-001-099001		Processed Commodities-NP	80.24	
					240-35-6341.63-001-099001		Food-NP	52.40	
					240-35-6341.63-001-099001		Food-NP	40.84	
					240-35-6341.63-001-099001		Food-NP	57.23	
					240-35-6341.63-101-099000		Food	1,647.21	
					240-35-6341.63-101-099000		Processed Commodities	365.36	
					240-35-6341.63-101-099000		Food	889.41	
					240-35-6341.63-101-099000		Processed Commodities	293.21	
					240-35-6341.63-101-099001		Food-NP	196.42	
					240-35-6341.63-101-099001		Food-NP	211.96	
					240-35-6342.63-001-099000		Supplies	134.44	
					240-35-6342.63-001-099000		Supplies	103.16	
					240-35-6342.63-101-099000		Supplies	190.72	
					240-35-6342.63-101-099000		Supplies	229.36	
							<b>Check 038351 Total:</b>	<b>6,729.87</b>	
038352	12-19-2019		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	Heater Repair - Ag Barn	137.50	N
					199-51-6244.51-999-099000		Repairs-Unit #57	1,207.33	
					199-51-6244.51-999-099000		Repairs - Unit #53	1,107.33	
							<b>Check 038352 Total:</b>	<b>2,452.16</b>	
038353	12-19-2019		02981	MCCASLAND, BRET	199-36-6299.92-001-091000	C	Official + Mileage	95.00	N
					199-36-6299.92-001-091000		Official + Mileage	115.00	
							<b>Check 038353 Total:</b>	<b>210.00</b>	
038354	12-19-2019		03035	MCENTYRE, DAVID	199-36-6411.22-001-099000	C	Student Meals	120.00	N
					199-36-6411.22-041-099000		Adult Meals	120.00	
					199-36-6412.22-001-099000		Adult Meals	780.00	
					199-36-6412.22-041-099000		Student Meals	240.00	
							<b>Check 038354 Total:</b>	<b>1,260.00</b>	
038355	12-19-2019		02642	MONTGOMERY, CLAY	199-41-6411.71-701-099000	C	Reimb-Meal	17.81	N
038356	12-19-2019		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	56.32	N
					199-00-5931.00-000-000000		TX SHARS Medicaid Admin	39.34	
							<b>Check 038356 Total:</b>	<b>95.66</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038357	12-19-2019		04580	MUSCO SPORTS LIGH	198-81-6629.55-999-099000	C	FB Field Lighting	41,668.00	N
038358	12-19-2019		02878	NORTH TEXAS TOLLW	199-13-6411.39-001-099000	C	Toll Fees	23.96	N
					199-41-6411.71-701-099000		Toll Fees	12.20	
							<b>Check 038358 Total:</b>	<b>36.16</b>	
038359	12-19-2019		03407	PARSLEY'S SHEET ME	198-81-6629.55-999-099000	C	Pay App #6-Roof	62,700.00	N
038360	12-19-2019		03478	PERRYTON ISD	199-11-6229.39-001-028000	C	DAEP Tuition	300.00	N
038361	12-19-2019		00697	PETERSON, MIKE	199-36-6299.92-001-091000	C	Official + Mileage (JV Tourn)	188.58	N
					199-36-6299.93-001-091000		Official + Mileage (JV Tourn)	251.42	
							<b>Check 038361 Total:</b>	<b>440.00</b>	
038362	12-19-2019		03510	PETTY CASH	199-34-6319.45-999-099000	C	Reimb Petty Cash	10.00	N
					199-51-6319.51-999-099000		Reimn Petty Cash	2.75	
							<b>Check 038362 Total:</b>	<b>12.75</b>	
038363	12-19-2019		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	C	Milk	61.98	N
					240-35-6341.63-001-099000		Milk	63.53	
					240-35-6341.63-001-099000		Milk	82.37	
					240-35-6341.63-001-099000		Milk	20.79	
					240-35-6341.63-001-099000		Milk	51.58	
					240-35-6341.63-101-099000		Milk	309.49	
					240-35-6341.63-101-099000		Milk	423.04	
					240-35-6341.63-101-099000		Milk	359.86	
					240-35-6341.63-101-099000		Milk	185.52	
							<b>Check 038363 Total:</b>	<b>1,558.16</b>	
038364	12-19-2019		03538	PLANK, MICHAEL W	199-36-6299.92-001-091000	C	Official + Mileage (JV Tourn)	251.42	N
					199-36-6299.93-001-091000		Official + Mileage (JV Tourn)	188.58	
					199-36-6299.93-041-091000		Official + Mileage	115.00	
							<b>Check 038364 Total:</b>	<b>555.00</b>	
038365	12-19-2019		03672	REG. 16 E.S.C.	199-34-6239.45-999-099000	C	Bus Driver Recert-D.Millican	50.00	N
					199-41-6411.71-701-099000		School Brd Conf	30.00	
					199-41-6419.71-702-099000		School Brd Conf	30.00	
							<b>Check 038365 Total:</b>	<b>110.00</b>	
038366	12-19-2019		03660	REGION 16	199-11-6239.39-001-011000	C	VoIP Contact-Oct 2019	448.92	N
					199-11-6239.39-041-011000		VoIP Contact-Oct 2019	340.56	
					199-11-6239.39-101-011000		VoIP Contact-Oct 2019	758.52	
							<b>Check 038366 Total:</b>	<b>1,548.00</b>	
038367	12-19-2019		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-Jan	65.96	N
					199-11-6264.39-001-011000		Copy Machine Lease-Jan	120.82	
					199-11-6264.39-101-011000		Copy Machine Lease-Jan	445.77	
					199-11-6264.39-101-011000		Meter - 10/25 thru 11/30	356.47	
					199-23-6264.41-041-099000		Copy Machine Lease-Jan	198.24	
					199-23-6264.41-041-099000		Meter-10/31 thru 11/28	89.09	
					199-23-6264.41-101-099000		Copy Machine Lease-Jan	287.76	
					199-23-6264.41-101-099000		Meter-10/31 thru 11/28	107.12	
					199-41-6264.70-750-099000		Copy Machine Lease-Jan	99.12	
					199-41-6264.70-750-099000		Meter-10/31 thru 11/28	29.14	
					199-41-6264.71-701-099000		Copy Machine Lease-Jan	99.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6264.71-701-099000		Meter-10/31 thru 11/28	29.14	
							<b>Check 038367 Total:</b>	<b>1,927.75</b>	
038368	12-19-2019		04626	RICOH USA, INC.	199-11-6399.39-041-011000	C	Staple Type H-1 Cart.	108.55	N
038369	12-19-2019		03785	SCHOOL NURSE SUPP	199-33-6399.42-999-099000	C	School Nurse Supplies	2,244.06	N
038370	12-19-2019		04292	SHANNON, DEDRICK	199-36-6299.92-001-091000	C	Official + Mileage	105.00	N
					199-36-6299.93-001-091000		Official + Mileage	105.00	
							<b>Check 038370 Total:</b>	<b>210.00</b>	
038371	12-19-2019		03991	SPARKS, MARLON	199-36-6299.92-001-091000	C	Official + Mileage (JV Tourn)	200.00	N
					199-36-6299.93-001-091000		Official + Mileage (JV Tourn)	200.00	
							<b>Check 038371 Total:</b>	<b>400.00</b>	
038372	12-19-2019		04003	SPEARMAN ISD FOOD	711-35-6341.63-999-099000	C	Meals/ Snacks	250.55	N
038373	12-19-2019		04133	TARPLEY MUSIC / TOL	199-11-6399.22-001-011000	C	Drumhead Pinstrips	122.25	N
038374	12-19-2019		04134	TASB, INC.	199-41-6499.71-701-099000	C	Localized Update 114	1,763.40	N
038375	12-19-2019		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	588.20	N
038376	12-19-2019		01775	THOMPSON, TOBY	199-36-6299.92-001-091000	C	Official + Mileage	50.00	N
038377	12-19-2019		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	Legal Services	125.00	N
					199-41-6211.71-701-099000		Nov. Retainer Services	200.00	
							<b>Check 038377 Total:</b>	<b>325.00</b>	
038378	12-19-2019		04561	VALERO MARKETING &	199-36-6494.22-001-099000	C	Fuel	264.74	N
					199-36-6494.48-001-091000		Fuel	43.91	
					199-36-6494.93-001-091000		Fuel	202.83	
							<b>Check 038378 Total:</b>	<b>511.48</b>	
038379	12-19-2019		01111	VANLANDINGHAM, JEF	199-36-6299.93-001-091000	C	Official	50.00	N
038380	12-19-2019		04472	VEGA BOOSTER CLUB	199-36-6411.92-001-091000	C	HS Boys BB Meals	14.00	N
					199-36-6412.92-001-091000		HS Boys BB Meals	171.00	
							<b>Check 038380 Total:</b>	<b>185.00</b>	
038381	12-19-2019		03899	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	8,606.28	N
038382	12-20-2019		02987	CITIBANK	199-11-6411.22-001-011000	C	Meals	10.17	N
					199-11-6412.22-001-011000		Meals	30.51	
					199-23-6399.41-001-099000		ACT Prep Cards	5.00	
					199-23-6411.41-001-099000		Meals	8.79	
							<b>Check 038382 Total:</b>	<b>54.47</b>	
038383	01-09-2020		04620	DIALCARE	199-31-6498.44-999-099000	C	January Fees	430.00	N
038384	01-09-2020		03490	PERRYTON OFFICE SU	199-41-6399.70-750-099000	C	Date Stamp	35.16	N
038385	01-09-2020		02915	PTCI	199-23-6499.41-001-099000	C	Cable TV	15.39	N
					199-23-6499.41-101-099000		Cable TV	9.09	
					199-41-6499.71-701-099000		Cable TV	2.79	
							<b>Check 038385 Total:</b>	<b>27.27</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038386	01-09-2020		04751	WEST TEXAS HIGH SC	199-36-6411.28-001-099000	C	Meals	72.00	N
038387	01-09-2020		04752	WEST TEXAS HIGH SC	199-36-6412.28-001-099000	C	Meals	210.00	N
038388	01-09-2020		04751	WEST TEXAS HIGH SC	199-36-6412.28-001-099000	C	Entry Fees	308.00	N
<b>Grand Totals:</b>								<b>157,286.03</b>	

End of Report

\* indicates voided checks