

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038118	11-08-2019		03034	806 TECHNOLOGIES, I	199-23-6399.41-001-099000	C	CIP Plan 4 Learning Software	500.00	N
					199-23-6399.41-041-099000		CIP Plan 4 Learning Software	500.00	
					199-23-6399.41-101-099000		CIP Plan 4 Learning Software	500.00	
							Check 038118 Total:	1,500.00	
038119	11-08-2019		03240	A-V CORP	199-53-6249.56-999-099000	C	Update bell system	1,318.63	N
038120	11-08-2019		04600	ADOBE, INC.,	199-11-6399.56-001-011000	C	License for Adobe	2,496.00	N
038121	11-08-2019		04597	ALONZO AUDIO & VIDE	199-36-6219.22-001-099000	C	UIL Marching Video Serv.	40.00	N
038122	11-08-2019		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Materials for Ag	546.53	N
					199-51-6319.51-999-099000		washers	25.77	
					199-51-6319.51-999-099000		Coupling	5.54	
					199-51-6319.51-999-099000		Cut Key and Tags	3.48	
					199-51-6319.51-999-099000		Lithium Batteries	7.90	
					199-51-6319.51-999-099000		Sealant	4.65	
					199-51-6319.51-999-099000		Faucet Aerator Dual Thread	4.25	
					199-51-6319.51-999-099000		Wireless Chime, Sensor Stud	30.75	
					199-51-6319.51-999-099000		9V Batteries	8.45	
					199-51-6319.51-999-099000		Marking Spray	9.78	
					199-51-6319.51-999-099000		PVC Pipe supplies	26.49	
					199-51-6319.51-999-099000		Outdoor cord Ext	10.99	
							Check 038122 Total:	684.58	
038123	11-08-2019		04520	CAVAZOS, HANNAH	199-11-6399.26-001-022000	C	Reimb - Show Supplies	26.26	N
038124	11-08-2019		01684	EMPIRE PAPER COMP	199-51-6244.51-999-099000	C	Scrubber Repairs	548.45	N
					199-51-6319.51-999-099000		Supplies for Maintenance	459.48	
							Check 038124 Total:	1,007.93	
038125	11-08-2019		01961	GOIN, DARYL	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038126	11-08-2019		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-099000	C	Dishwshing & Cleaning Supplie	193.00	N
					240-35-6342.63-101-099000		Dishwshing & Cleaning Supplie	196.20	
							Check 038126 Total:	389.20	
038127	11-08-2019		02231	H & H PRINTING	199-11-6399.39-041-011000	C	Teacher/ Parent Postcards	190.00	N
038128	11-08-2019		02848	HANEY, KERRY	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038129	11-08-2019		02541	HUDDLESTON, JASON	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038130	11-08-2019		01091	JONES, SHAUN	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038131	11-08-2019		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	306.13	N
					240-35-6341.63-001-099000		Processed Commodity	159.54	
					240-35-6341.63-001-099000		Food	475.42	
					240-35-6341.63-001-099000		Processed Commodities	123.83	
					240-35-6341.63-001-099000		Food	886.02	
					240-35-6341.63-001-099000		Processed Commodities	116.21	
					240-35-6341.63-001-099000		Food	522.40	

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					240-35-6341.63-001-099000		Processed Commodities	78.83	
					240-35-6341.63-001-099000		Food	477.86	
					240-35-6341.63-001-099000		Processed Commodities	117.86	
					240-35-6341.63-001-099000		Food	349.57	
					240-35-6341.63-001-099000		Processed Commodities	243.10	
					240-35-6341.63-001-099000		Food	699.45	
					240-35-6341.63-001-099001		Food NP	501.20	
					240-35-6341.63-001-099001		NP Commodity	55.66	
					240-35-6341.63-001-099001		Food-NP	249.03	
					240-35-6341.63-001-099001		Procoddess Commodities-NP	73.33	
					240-35-6341.63-001-099001		Food-NP	446.79	
					240-35-6341.63-001-099001		Processed Commodities-NP	27.43	
					240-35-6341.63-001-099001		Supplies	111.00	
					240-35-6341.63-001-099001		Food-NP	453.72	
					240-35-6341.63-001-099001		Food-NP	688.41	
					240-35-6341.63-001-099001		Processed Commodities-NP	40.50	
					240-35-6341.63-001-099001		Food-NP	15.97	
					240-35-6341.63-001-099001		Processed Commodities-NP	30.69	
					240-35-6341.63-101-099000		Food	2,117.21	
					240-35-6341.63-101-099000		Processed Commodity	594.05	
					240-35-6341.63-101-099000		Food	1,420.27	
					240-35-6341.63-101-099000		Processed Commodities	343.27	
					240-35-6341.63-101-099000		Food	1,220.19	
					240-35-6341.63-101-099000		Processed Commodities	600.06	
					240-35-6341.63-101-099000		Food	1,013.49	
					240-35-6341.63-101-099000		Processed Commodities	82.54	
					240-35-6341.63-101-099000		Food	1,561.41	
					240-35-6341.63-101-099000		Food	947.00	
					240-35-6341.63-101-099000		Processed Commodities	382.93	
					240-35-6341.63-101-099000		Processed Commodities	627.75	
					240-35-6341.63-101-099001		Food NP	167.48	
					240-35-6341.63-101-099001		Food-NP	166.52	
					240-35-6341.63-101-099001		Food-NP	232.79	
					240-35-6341.63-101-099001		Food-NP	128.69	
					240-35-6341.63-101-099001		Food-NP	195.99	
					240-35-6341.63-101-099001		Food-NP	144.91	
					240-35-6342.63-001-099000		Supplies	69.22	
					240-35-6342.63-001-099000		Supplies	166.56	
					240-35-6342.63-001-099000		Supplies	147.87	
					240-35-6342.63-001-099000		Supplies	40.16	
					240-35-6342.63-001-099000		Supplies	33.34	
					240-35-6342.63-001-099000		Supplies	154.50	
					240-35-6342.63-001-099001		Supplies-NP	57.15	
					240-35-6342.63-001-099001		Supplies-NP	18.35	
					240-35-6342.63-101-099000		Supplies	245.48	
					240-35-6342.63-101-099000		Supplies	412.08	
					240-35-6342.63-101-099000		Supplies	317.20	
					240-35-6342.63-101-099000		Supplies	214.45	

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					240-35-6342.63-101-099000		Supplies	357.99	
					240-35-6342.63-101-099000		Supplies	395.50	
					240-35-6342.63-101-099001		Supplies NP	27.07	
					240-35-6342.63-101-099001		Supplies-NP	36.70	
							Check 038131 Total:	21,890.12	
038132	11-08-2019		02957	MARK SHEETS TRUCK,	199-51-6319.51-999-099000	C	Belts for Tractors	11.26	N
038133	11-08-2019		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	Compressor Terminal Repair	255.76	N
					199-51-6244.51-999-099000		Unit 6 Repairs	4,047.20	
							Check 038133 Total:	4,302.96	
038134	11-08-2019		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	235.40	N
038135	11-08-2019		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	Pest Control	163.48	N
					199-51-6244.51-999-099000		Pest Control	157.54	
					199-51-6244.51-999-099000		Pest Control	157.54	
							Check 038135 Total:	478.56	
038136	11-08-2019		03525	PITNEY BOWES, INC.	199-41-6265.70-750-099000	C	Postage Meter Lease	67.50	N
					199-41-6265.71-701-099000		Postage Meter Lease	67.50	
							Check 038136 Total:	135.00	
038137	11-08-2019		03532	GMRG ACQ 1, LLC	199-41-6499.71-701-099000	C	Pizza for DEIC Mtg	42.00	N
038138	11-08-2019		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	C	Milk	47.29	N
					240-35-6341.63-001-099000		Milk	108.76	
					240-35-6341.63-001-099000		Milk	31.10	
					240-35-6341.63-001-099000		Milk	39.18	
					240-35-6341.63-001-099000		Milk	40.38	
					240-35-6341.63-001-099000		Milk	88.77	
					240-35-6341.63-101-099000		Milk	118.76	
					240-35-6341.63-101-099000		Milk	149.14	
					240-35-6341.63-101-099000		Milk	543.38	
					240-35-6341.63-101-099000		Milk	307.07	
					240-35-6341.63-101-099000		Milk	365.85	
					240-35-6341.63-101-099000		Milk	415.83	
					240-35-6341.63-101-099000		Milk	395.84	
					240-35-6341.63-101-099000		Milk	127.15	
					240-35-6341.63-101-099000		Milk	435.82	
					240-35-6341.63-101-099000		Milk	226.46	
							Check 038138 Total:	3,440.78	
038139	11-08-2019		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-022000	C	Acetylene	17.61	N
038140	11-08-2019		03672	REG. 16 E.S.C.	199-23-6411.41-001-099000	C	TTESS Training-Reg Fee	400.00	N
					199-23-6411.41-001-099000		Get Better Faster-Reg Fee	28.00	
					199-34-6239.45-999-099000		Com. Drivers Lic. class-MR	100.00	
					199-34-6239.45-999-099000		Com. Drivers Lic. class-LS	100.00	
					199-41-6411.71-701-099000		Reg Fee-Supt Fall Mtg	600.00	
							Check 038140 Total:	1,228.00	

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038141	11-08-2019		03660	REGION 16	199-11-6239.39-001-011000	C	Monthly Internet Service	316.68	N
					199-11-6239.39-001-011000		Video Conference Contract	36.35	
					199-11-6239.39-041-011000		Monthly Internet Service	240.24	
					199-11-6239.39-041-011000		Video Conference Contract	27.58	
					199-11-6239.39-101-011000		Monthly Internet Service	535.08	
					199-11-6239.39-101-011000		Video Conference Contract	61.42	
					199-41-6495.71-701-099000		PAASB Yearly Dues	50.00	
					199-53-6239.56-999-099000		VoIP Contact-Sept 2019	1,440.00	
							Check 038141 Total:	2,707.35	
038142	11-08-2019		02843	RICOH USA, INC	199-11-6264.39-041-011000	C	Copy Machine Lease-Nov	562.01	N
					199-11-6264.39-101-011000		Copy Machine Lease-Nov	627.28	
							Check 038142 Total:	1,189.29	
038143	11-08-2019		02545	SAM'S CLUB DIRECT	199-31-6499.44-001-099000	C	Honor Roll Prizes	108.22	N
					199-31-6499.44-041-099000		Counselor Awards	320.06	
					711-61-6399.85-999-099000		Snacks/ Supplies	383.40	
							Check 038143 Total:	811.68	
038144	11-08-2019		04598	SCHAEFFER, HONDO	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038145	11-08-2019		03800	SCHOOL SPECIALITY I	199-11-6399.47-101-032000	C	Classroom Materials	416.83	N
038146	11-08-2019		00616	THE SPORT ZONE	199-41-6499.71-701-099000	C	T Shirts Prin. Appreciation	62.00	N
038147	11-08-2019		02718	THINGS REMEMBERED	199-41-6499.71-701-099000	C	Principal's Appreciation Gifts	190.00	N
038148	11-08-2019		04432	TRANE U.S. INC.	198-81-6629.55-999-099000	C	Pay App #6	24,650.00	N
038149	11-08-2019		04595	UMSTEAD, JAMES	199-11-6299.26-001-022000	C	Install water spout-off valves	100.00	N
038150	11-08-2019		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	Sept Retainer Services	200.00	N
038152	11-08-2019		04448	US FOOD SERVICE	240-35-6344.63-999-099000	C	Commodity Delivery & Service	245.39	N
038153	11-08-2019		03450	VIG SOLUTIONS	199-11-6399.20-001-011000	C	Laptop for UIL OAP	512.00	N
038154	11-14-2019		04596	TEST PREP SEMINARS	199-31-6339.44-001-099000	C	ACT Boot Camp Basics	250.00	N
038155	11-20-2019		03345	WEX BANK	199-23-6411.41-001-099000	C	Fuel	129.84	N
					199-36-6494.26-001-022000		Fuel	52.78	
							Check 038155 Total:	182.62	
038156	11-20-2019		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-022000	C	Steel Brushes & Supplies	48.31	N
					199-11-6399.26-001-022000		Gate Latch	6.79	
					199-11-6399.26-001-022000		Gate Latches & Gloves	31.27	
					199-51-6319.51-999-099000		6" Mill Bast File	5.99	
					199-51-6319.51-999-099000		Repair Supplies	11.66	
					199-51-6319.51-999-099000		Broom (2)	15.98	
					199-51-6319.51-999-099000		5 Gal Carb Gas Can	34.99	
					199-51-6319.51-999-099000		Labor	2.00	
					199-51-6319.51-999-099000		Coupling	7.98	
					199-51-6319.51-999-099000		Flex Tape and Torx Bit	26.97	

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					199-51-6319.51-999-099000		Men's Ski Gloves	8.99	
							Check 038156 Total:	200.93	
038157	11-20-2019		00339	BOYD, SHERRY	199-36-6399.28-101-099000	C	Reimb UIL Binders	39.54	N
038158	11-20-2019		04401	BRISENO, MIGUEL	199-34-6245.45-999-099000	C	Repairs-RT Bus #20	547.24	N
038159	11-20-2019		00662	BSN SPORTS, INC.	199-36-6399.92-001-091000	C	BB Supplies	1,970.00	N
038160	11-20-2019		04602	CARSON, WILLIAM	199-41-6499.71-701-099000	C	Reimb Fingerprinting	49.26	N
038161	11-20-2019		02987	CITIBANK	199-11-6399.15-001-011000	C	E-Reader Course	99.75	N
					199-11-6399.16-001-011000		Privacy Boards & Easle Pads	89.11	
					199-11-6399.17-041-011000		17X23 Whiteboard	13.60	
					199-11-6399.18-001-011000		Teachers Pay Teachers	13.83	
					199-11-6399.18-001-022000		Science Lab supplies	3.69	
					199-11-6399.20-001-011000		Scripts for Classroom	93.65	
					199-11-6399.20-001-011000		Scripts for Classroom	44.95	
					199-11-6399.20-001-011000		Shipping & Handling	22.19	
					199-11-6399.20-001-011000		Shipping & Handling	16.34	
					199-11-6399.20-001-022000		Canon Camera & Mem Card	372.23	
					199-11-6399.26-001-022000		Floral Design Supplies	129.06	
					199-11-6399.26-001-022000		SW Wheel Single Axle Trailer	39.98	
					199-11-6399.26-001-022000		Trailer Leaf Spring	195.96	
					199-11-6399.26-001-022000		16 in 8 lug silver mod wheel	599.02	
					199-11-6399.34-101-023000		Curb Ramp	54.02	
	11-20-2019	0000000001	02987	CITIBANK	199-11-6399.34-101-023000	M	Refund Tax	-49.50	
	11-20-2019		02987	CITIBANK	199-11-6399.39-001-011000	C	ITunes for Bell	31.56	
					199-11-6399.39-041-011000		Books	8.99	
					199-11-6399.39-101-011000		Fish in a Tree	233.60	
					199-11-6399.39-101-011000		Classroom Materials	411.26	
					199-11-6399.39-101-011000		Eduational insight numbers	64.95	
					199-11-6399.39-101-011000		Teacher pay Teacher	50.00	
					199-11-6399.39-101-011000		Elem Office Supplies	93.03	
					199-11-6399.56-001-011000		HP 05A Toner	101.97	
					199-11-6399.56-001-011000		iPhone Charger 6	2.19	
					199-11-6399.56-101-011000		iPhone Charger 6	2.19	
					199-11-6399.56-101-011000		Egghead Stereo Headphones	45.00	
					199-11-6411.35-101-021000		Sponsor Meal	7.33	
					199-11-6412.35-101-021000		Student Meals	44.00	
					199-11-6499.39-101-011000		Homework Hangout Snacks	19.86	
					199-12-6399.40-041-099000		Book Order	284.23	
					199-13-6411.11-101-030000		Register TWU Literacy	500.00	
					199-13-6411.39-001-099000		Meal for WS	9.84	
					199-13-6411.39-001-099000		Hilton (3) Nights	209.77	
					199-13-6411.39-101-099000		Meals for WS	14.98	
					199-13-6411.39-101-099000		Meals for 3 WS days w/ Tips	165.59	
					199-13-6411.39-101-099000		Reg 16 WS meals & Tips	41.84	
					199-13-6411.39-101-099000		Lodging-Hampton	489.02	

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					199-13-6495.12-999-023000		American Speech-Lang Hearin	225.00	
					199-23-6399.41-001-099000		HS Office Materials	133.83	
					199-23-6399.41-041-099000		UIL Address Labels	11.99	
					199-23-6399.41-041-099000		Cell Phone Holder	18.72	
					199-23-6399.41-101-099000		Keyboard and Mouse	64.99	
					199-23-6411.41-001-099000		Meals for WS	17.17	
					199-23-6411.41-001-099000		Meals for 3 WS days w/ Tips	82.80	
					199-23-6411.41-001-099000		Lunch/ Dinner AMA/ XC	7.78	
					199-23-6411.41-001-099000		Breakfast/ Lunch	17.40	
					199-23-6411.41-001-099000		Lodging-Hampton	244.52	
					199-23-6411.41-001-099000		Meals	3.23	
					199-23-6411.41-041-099000		Meals for WS	22.67	
					199-23-6411.41-041-099000		Meals for 3 WS days w/ Tips	82.80	
					199-23-6411.41-041-099000		Lodging-Hampton	244.52	
					199-23-6411.41-041-099000		Meals Reg. 16 Training	26.95	
					199-23-6411.41-101-099000		Lunch for WS	10.27	
					199-23-6411.41-101-099000		Meals for 3 WS days w/ Tips	82.80	
					199-23-6499.41-041-099000		Pizza for CEIC Mtgs	32.00	
					199-31-6399.44-001-099000		Black/Color Combo Tone	45.89	
					199-31-6411.44-041-099000		Meals Reg. 16 Training	12.10	
					199-31-6411.44-101-099000		Reg 16 WS meals	28.27	
					199-31-6499.44-001-099000		Honor Roll Prizes	50.00	
					199-33-6399.42-999-099000		HP 63 Combo Pack Toner	45.89	
					199-33-6399.42-999-099000		Heartsaver CPR First Aid	180.00	
					199-34-6319.45-999-099000		Vehicle Tags	23.50	
					199-34-6319.45-999-099000		Vehicle Registration	23.00	
					199-34-6319.45-999-099000		Wiper Blades	25.98	
					199-36-6219.28-001-099000		Sweepstakes Package	205.00	
					199-36-6399.28-001-099000		UIL Social Studies Practice	72.55	
					199-36-6399.28-001-099000		Sub for Extemp Speak	50.00	
					199-36-6399.28-001-099000		Journalism Shirts	220.00	
					199-36-6399.48-001-091000		Black Lights for Pep Rally	102.82	
					199-36-6399.97-001-091000		HS XC Supplies	179.90	
					199-36-6411.22-001-099000		Adult Meals	21.06	
					199-36-6411.22-001-099000		Adult Meals	19.48	
					199-36-6411.22-001-099000		Adult Meals	108.00	
					199-36-6411.22-001-099000		Meals	28.75	
					199-36-6411.23-001-022000		Meals	8.01	
					199-36-6411.23-001-022000		Reg Council Mtg	68.15	
					199-36-6411.26-001-022000		PO Created by Req: 000518	506.17	
					199-36-6411.28-001-099000		Teacher Meals	21.55	
					199-36-6411.48-001-091000		Sponsor Meals	8.34	
					199-36-6411.48-001-091000		Sponsor Meals	13.97	
					199-36-6411.91-001-091000		Varsity Football Meals	63.00	
					199-36-6411.91-001-091000		HS Football Meals	82.71	
					199-36-6411.91-041-091000		JH Football Meal	18.00	
					199-36-6411.91-041-091000		JH Football Meal	21.00	
					199-36-6411.97-001-091000		District XC Meet	36.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.97-041-091000		District XC Meet	19.28	
					199-36-6411.98-999-091000		District Meeting Meal	13.39	
					199-36-6411.98-999-091000		XC Regionals	262.06	
					199-36-6412.22-001-099000		Student Meals	909.04	
					199-36-6412.22-001-099000		Student Meals	357.12	
					199-36-6412.22-001-099000		Student Meals	1,215.00	
					199-36-6412.23-001-022000		FCCLA National Dues	832.00	
					199-36-6412.23-001-022000		Reg Council Meeting	25.08	
					199-36-6412.26-001-022000		PO Created by Req: 000518	132.23	
					199-36-6412.28-001-099000		Student Meals	34.43	
					199-36-6412.48-001-091000		Student Meals	75.01	
					199-36-6412.48-001-091000		Student Meals	125.76	
					199-36-6412.49-001-099000		Area Marching Meals	612.00	
					199-36-6412.91-001-091000		Varsity Football Meals	216.60	
					199-36-6412.91-001-091000		HS Football Meals	330.84	
					199-36-6412.91-041-091000		JH Football Meal	292.06	
					199-36-6412.91-041-091000		JH Football Meal	125.79	
					199-36-6412.97-001-091000		District XC Meet	457.10	
					199-36-6412.97-041-091000		District XC Meet	250.59	
					199-36-6412.98-999-091000		XC Regionals	218.53	
					199-36-6494.98-999-091000		XC Regionals	42.06	
					199-36-6499.23-001-022000		FCCLA Pins & Fitness Guide	291.00	
					199-41-6145.70-750-025000		Unemployment Fee-L Cole	.40	
					199-41-6399.70-750-099000		Report Covers	85.32	
					199-41-6399.70-750-099000		Calculator Tape	12.59	
					199-41-6399.70-750-099000		Dymo Labes & Folders	27.98	
					199-41-6399.71-701-099000		Colored Paper	68.96	
					199-41-6399.71-702-099000		Christmas Cards	256.29	
					199-41-6411.70-750-099000		Meal for WS	7.85	
					199-41-6411.70-750-099000		Reg Fees	175.00	
					199-41-6411.70-750-099000		Meals	25.83	
					199-41-6411.70-750-099000		Registration Fee	175.00	
					199-41-6411.70-750-099000		Meals for WS	19.32	
					199-41-6411.71-701-099000		Meals	9.56	
					199-41-6499.70-750-099000		Amazon Prime Membership	128.82	
					199-41-6499.71-701-099000		Veteran's Day Reception	69.21	
					199-41-6499.71-701-099000		Snacks DEIC/FYT Training	22.06	
					199-41-6499.71-702-099000		Sandwich Platter-Brd Mtg	49.99	
					199-53-6399.56-999-099000		950/951 Combo Toner	153.89	
					199-53-6399.56-999-099000		iPhone Charger 6	8.76	
					199-53-6399.56-999-099000		Smart Learning Suite Learning	353.98	
					199-53-6399.56-999-099000		Printer Replacement Stool	15.00	
					199-53-6399.56-999-099000		Adobe Pro	44.97	
					240-35-6342.63-001-099001		Black/Color Combo Tone	137.67	
					711-61-6399.85-999-099000		HP 410X Toner	168.86	
					711-61-6399.85-999-099000		Daycare Materials	601.59	
							Check 038161 Total:	17,644.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038162	11-20-2019		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	4,577.87	N
					199-51-6258.51-999-099000		Gas	830.87	
					199-51-6259.51-999-099000		Water	4,220.82	
							Check 038162 Total:	9,629.56	
038163	11-20-2019		04553	DOMINGUEZ, MICHAEL	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038164	11-20-2019		04591	JOHNSON, MICHAEL C.	199-11-6249.22-001-011000	C	Tenor Sax Repair	40.00	N
					199-11-6249.22-001-011000		Clarinet Repair	44.00	
					199-11-6249.22-001-011000		Clarinet Repair	34.00	
					199-11-6249.22-001-011000		Clarinet Repair	24.00	
							Check 038164 Total:	142.00	
038165	11-20-2019		01721	EQUITY	199-11-6494.33-001-011000	C	Fuel	9.92	N
					199-11-6494.35-101-021000		Fuel	20.21	
					199-11-6494.39-101-011000		Fuel	215.76	
					199-13-6411.11-101-030000		Fuel	13.37	
					199-13-6411.32-001-025000		Fuel	16.53	
					199-13-6411.34-041-023000		Fuel	11.30	
					199-13-6411.39-001-099000		Fuel	54.27	
					199-13-6411.39-041-099000		Fuel	52.36	
					199-13-6411.39-999-099000		Fuel	20.18	
					199-23-6411.41-001-099000		Fuel	155.32	
					199-23-6411.41-041-099000		Fuel	195.56	
					199-23-6411.41-101-099000		Fuel	11.04	
					199-31-6411.44-041-099000		Fuel	19.36	
					199-34-6311.45-999-099000		Fuel	896.91	
					199-36-6411.49-001-099000		Fuel	191.75	
					199-36-6494.22-001-099000		Fuel	725.11	
					199-36-6494.23-001-022000		Fuel	198.40	
					199-36-6494.26-001-022000		Fuel	126.46	
					199-36-6494.28-001-099000		Fuel	12.12	
					199-36-6494.48-001-091000		Fuel	14.70	
					199-36-6494.91-001-091000		Fuel	269.46	
					199-36-6494.91-041-091000		Fuel	251.19	
					199-36-6494.97-001-091000		Fuel	128.35	
					199-36-6494.97-041-091000		Fuel	81.21	
					199-41-6411.70-750-099000		Fuel	19.36	
					199-41-6411.71-701-099000		Fuel	29.39	
					199-51-6311.51-999-099000		Fuel	128.28	
					212-13-6411.30-101-024000		Fuel	35.31	
							Check 038165 Total:	3,903.18	
038166	11-20-2019		02832	ESGI	410-11-6399.39-101-011000	C	ESGI 12 Mth License	456.00	N
038167	11-20-2019		03976	MOTES FIELDHOUSE S	199-36-6399.95-001-091000	C	Tennis Supplies	609.00	N
					199-36-6399.97-041-091000		Stop Watches	165.00	
							Check 038167 Total:	774.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038168	11-20-2019		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-099000	C	Books	133.59	N
038169	11-20-2019		02080	GOLDEN SPREAD SAL	199-13-6411.34-001-023000	C	Fuel	26.20	N
					199-23-6411.41-041-099000		Fuel	25.81	
					199-34-6311.45-999-099000		Fuel	53.73	
							Check 038169 Total:	105.74	
038170	11-20-2019		02231	H & H PRINTING	199-23-6399.41-041-099000	C	Window Envelopes	138.00	N
038171	11-20-2019		02275	HANSFORD APPRAISA	199-99-6213.70-999-099000	C	Appraisal-1st Qtr	21,373.00	N
038172	11-20-2019		02278	HANSFORD CO REPOR	199-41-6491.70-750-099000	C	Display Ad-Free Lunch	262.50	N
038173	11-20-2019		01081	HANSFORD CO. TAX A	199-41-6213.70-703-099000	C	Tax Collection	2,577.25	N
038174	11-20-2019		04029	HENDERSON, SCOTT	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038175	11-20-2019		03711	JONES, KERRY	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038176	11-20-2019		03812	THE LINCOLN ELECTRI	199-11-6399.26-001-022000	C	Welding Bars	380.00	N
038177	11-20-2019		02931	LOWE'S #64	199-11-6399.18-001-022000	C	Lab Supplies	13.58	N
					199-11-6399.23-001-022000		Supplies for Food Lab	9.23	
					199-11-6399.23-001-022000		Supplies for Food Lab	61.45	
					199-11-6399.23-001-022000		Supplies for Food Lab	47.66	
					199-11-6399.23-001-022000		Supplies for Food Lab	38.25	
					199-11-6399.23-001-022000		Supplies for Food Lab	24.97	
					199-11-6399.23-001-022000		Supplies for Food Lab	58.08	
					199-11-6399.23-001-022000		Supplies for Food Lab	14.13	
					199-11-6399.23-001-022000		Supplies for Food Lab	78.81	
					199-11-6399.23-001-022000		Supplies for Food Lab	11.15	
					199-41-6499.71-701-099000		Drinks-DEIC/FYT Mtg	20.97	
					199-41-6499.71-702-099000		Snacks/ Drinks-Brd Mtg	13.96	
							Check 038177 Total:	392.24	
038178	11-20-2019		03028	LYNN RAMSEY, ARCHI	198-81-6629.55-999-099000	C	Architect	2,845.11	N
038179	11-20-2019		03035	MCENTYRE, DAVID	199-36-6411.49-001-099000	C	Meals	48.69	N
					199-36-6412.49-001-099000		Meals	967.00	
							Check 038179 Total:	1,015.69	
038180	11-20-2019		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	25.32	N
					199-00-5931.00-000-000000		TX SHARS Admin	17.95	
							Check 038180 Total:	43.27	
038181	11-20-2019		04420	NAUERT, GEOFFREY	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038182	11-20-2019		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity-Ag Farm	167.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038183	11-20-2019		03346	WEX BANK	199-36-6494.22-001-099000	C	Fuel	197.23	N
					199-36-6494.23-001-022000		Fuel	11.42	
					199-36-6494.26-001-022000		Fuel	49.01	
							Check 038183 Total:	257.66	
038184	11-20-2019		03534	PITNEY BOWES INC	199-41-6265.70-750-099000	C	Postage Meter Lease	54.00	N
					199-41-6265.71-701-099000		Postage Meter Lease	54.00	
							Check 038184 Total:	108.00	
038185	11-20-2019		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Copy Machine Lease-Nov	453.71	N
					199-11-6264.39-001-011000		Meter 10/1-1031	52.63	
					199-11-6264.39-001-011000		Copy Machine Lease-Dec	120.82	
					199-11-6264.39-001-011000		Copy Machine Lease-Nov	411.93	
					199-11-6264.39-001-011000		Meter 9/1-9/29	304.54	
					199-11-6264.39-041-011000		Copy Machine Lease-Nov	197.09	
					199-11-6264.39-041-011000		Meter 9/1-9/29	402.35	
					199-23-6264.41-001-099000		Copy Machine Lease-Nov	217.24	
					199-31-6264.44-001-099000		Copy Machine Lease-Nov	178.01	
					199-31-6264.44-001-099000		Meter 9/1-9/29	30.79	
							Check 038185 Total:	2,369.11	
038186	11-20-2019		02545	SAM'S CLUB DIRECT	199-11-6399.39-101-011000	C	Membership	40.00	N
					199-23-6495.41-041-099000		Membership	40.00	
					199-23-6495.41-101-099000		Membership	40.00	
					199-31-6495.44-001-099000		Membership	40.00	
					199-31-6495.44-041-099000		Membership	80.00	
					199-41-6495.70-750-099000		Membership	45.00	
					199-41-6495.71-701-099000		Membership	80.00	
					711-61-6399.85-999-099000		Membership	40.00	
							Check 038186 Total:	405.00	
038187	11-20-2019		02202	SEAY, GREG	199-36-6299.91-001-091000	C	Official + Mileage	155.00	N
038188	11-20-2019		04492	WEX BANK	199-36-6494.26-001-022000	C	Fuel	16.95	N
038189	11-20-2019		01762	SHIELDS, TOBY	199-51-6244.51-999-099000	C	Repairs-Water System	9,600.00	N
					199-51-6244.51-999-099000		Repairs-Water System	2,350.00	
							Check 038189 Total:	11,950.00	
038190	11-20-2019		02674	SCHOLASTIC TESTING	199-11-6339.35-101-021000	C	Figural Scoring	365.96	N
038191	11-20-2019		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	1,714.84	N
					199-00-1411.00-000-000000		1st qtr-Worker's Comp	3,069.75	
							Check 038191 Total:	4,784.59	
038192	11-20-2019		03951	VARNON, TAYLOR	199-41-6499.71-701-099000	C	Reimb Fingerprinting	49.26	N
038193	11-20-2019		04673	VARSITY	199-36-6399.48-001-091000	C	Rain Jackets	292.90	N
038194	11-20-2019		04604	THE VIRTUAL MEET EX	199-36-6412.28-001-099000	C	Virtual Challenge Mt	450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038195	11-20-2019		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Telephones	409.47	N
038196	11-20-2019		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	13,191.89	N
038197	11-26-2019		02862	AREA I FFA ASSOCIATI	199-36-6412.26-001-022000	C	Area FFA Dues	300.00	N
038198	11-26-2019		01439	ATSSB REGION 1 MS B	199-36-6412.22-001-099000	C	Entry Fees	100.00	N
					199-36-6412.22-041-099000		Student Entry Fees-All Region	100.00	
							Check 038198 Total:	200.00	
038199	11-26-2019		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-099000	C	Manifold	17.99	N
038200	11-26-2019		00336	BARNES, GILBERT	199-36-6299.92-001-091000	C	Official + Mileage	60.00	N
					199-36-6299.92-041-091000		Official + Mileage	90.00	
							Check 038200 Total:	150.00	
038201	11-26-2019		03423	BATTON, STEPHEN RO	199-36-6299.92-041-091000	C	Official	35.00	N
					199-36-6299.93-041-091000		Official	35.00	
							Check 038201 Total:	70.00	
038202	11-26-2019		00727	BRILLHART, JOE	199-36-6299.93-001-091000	C	Official + Mileage	120.00	N
038203	11-26-2019		04401	BRISENO, MIGUEL	199-34-6245.45-999-099000	C	Front End Repairs #19 Rt bus	1,008.36	N
038204	11-26-2019		00890	CAROLINA BIOLOGICA	199-11-6399.31-001-022000	C	Lab Supplies	783.00	N
038205	11-26-2019		04072	RMA TOLL PROCESSIN	199-23-6411.41-001-099000	C	Toll Fees	14.26	N
					199-23-6411.41-041-099000		Toll Fees	14.26	
							Check 038205 Total:	28.52	
038206	11-26-2019		03374	DEKKER, PERICH, SAB	198-81-6629.55-999-099000	C	Architect-Roofs	1,979.00	N
038207	11-26-2019		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-099000	C	Light Bulbs	503.40	N
038208	11-26-2019		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Custodial Supplies	1,272.71	N
					199-51-6319.51-999-099000		Custodial Supplies	2,018.72	
					199-51-6319.51-999-099000		Gloves	222.64	
					199-51-6319.51-999-099000		Gloves	222.64	
					199-51-6319.51-999-099000		Custodial Supplies	459.48	
							Check 038208 Total:	4,196.19	
038209	11-26-2019		00674	FARM SUPPLY &	199-34-6245.45-999-099000	C	Mount & Balance	40.00	N
					199-34-6319.45-999-099000		Tires Vehicle #25	333.20	
							Check 038209 Total:	373.20	
038210	11-26-2019		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-099000	C	Books	56.24	N
					199-12-6399.40-041-099000		Books	78.04	
							Check 038210 Total:	134.28	
038211	11-26-2019		03482	FRENSHIP I.S.D.	199-36-6499.98-999-091000	C	Playoff vs Cisco	2,072.80	N
038212	11-26-2019		01831	CAFE VENTURE COMP	199-36-6411.98-999-091000	C	Adult Meals	100.00	N
					199-36-6412.98-999-091000		Student Meals	410.00	
							Check 038212 Total:	510.00	

Cnty Dist: 098-904

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038213	11-26-2019		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-099000	C	Dishwashing & Cleaning Supplie	123.65	N
038214	11-26-2019		02180	GRUVER I.S.D.	199-36-6412.92-001-091000 199-36-6412.93-001-091000	C	Entry Fees-Tourn Entry Fees-Tourn	100.00 100.00	N
							Check 038214 Total:	200.00	
038215	11-26-2019		02364	HI-PLAINS AUTO SUPP	199-51-6319.51-999-099000	C	Motor Oil	13.92	N
038216	11-26-2019		00914	HOBY REGISTRATION	199-31-6499.44-001-099000	C	Hoby Registration	310.00	N
038217	11-26-2019		02504	HOLLAND, WESLEY L.	199-36-6299.93-041-091000	C	Official	70.00	N
038218	11-26-2019		02541	HUDDLESTON, JASON	199-36-6299.93-001-091000	C	Official + Mileage	120.00	N
038219	11-26-2019		02559	JOHN DEERE FINANCI	199-51-6319.51-999-099000	C	V-Belts for Tractor	30.40	N
038220	11-26-2019		04263	JOHNSON & SHELDON,	199-41-6212.70-750-099000	C	Audit Service	10,000.00	N
038221	11-26-2019		02891	JUMPER, CORY	199-36-6299.92-001-091000 199-36-6299.92-041-091000	C	Official + Mileage Official + Mileage	60.00 90.00	N
							Check 038221 Total:	150.00	
038222	11-26-2019		02908	MULTIMEDIA SALES &	199-41-6499.71-701-099000	C	Drug Abuse Ad	235.00	N
038223	11-26-2019		02901	LOCKE SUPPLY	199-51-6319.51-999-099000	C	Flush Valve	161.67	N
038224	11-26-2019		04611	LOCKE, SHERRI	199-23-6499.41-101-099000	C	Reimb - Cookie Trays	29.94	N
038225	11-26-2019		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-099000 199-34-6319.45-999-099000	C	DOT Inspection #4 List Gates	40.00 11.26	N
							Check 038225 Total:	51.26	
038226	11-26-2019		04395	MARROW, ALLEN	199-36-6299.92-041-091000 199-36-6299.93-041-091000	C	Official Official	35.00 35.00	N
							Check 038226 Total:	70.00	
038227	11-26-2019		03035	MCENTYRE, DAVID	199-36-6411.22-041-099000 199-36-6412.22-041-099000	C	Meals Meals	26.00 260.00	N
							Check 038227 Total:	286.00	
038228	11-26-2019		04450	PEASTER HIGH SCHO	199-36-6412.93-001-091000	C	Tournament Entry	350.00	N
038229	11-26-2019		03231	PHAM, LO VAN	199-36-6299.93-001-091000	C	Official + Mileage	190.00	N
038230	11-26-2019		03534	PITNEY BOWES INC	199-41-6265.70-750-099000 199-41-6265.71-701-099000 199-41-6399.70-750-099000 199-41-6399.71-701-099000	C	Postage Meter Lease Postage Meter Lease Ink Ink	67.50 67.50 50.87 50.87	N
							Check 038230 Total:	236.74	
038231	11-26-2019		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	858.00	N

* indicates voided checks

Cnty Dist: 098-904

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038232	11-26-2019		02915	PTCI	199-23-6499.41-001-099000	C	Cable	15.39	N
					199-23-6499.41-101-099000		Cable	9.09	
					199-41-6499.71-701-099000		Cable	2.79	
							Check 038232 Total:	27.27	
038233	11-26-2019		03609	PYLANT, CLARK	199-36-6299.93-001-091000	C	Official + Mileage	190.00	N
038234	11-26-2019		03086	RENNER, RHETT	199-81-6269.80-999-099000	C	Lease-Dec/Feb	2,100.00	N
038235	11-26-2019		02843	RICOH USA, INC	199-11-6264.39-041-011000	C	Meter - 8/1 thru 10/31	399.63	N
					199-11-6264.39-041-011000		Qtrly Maint-11/1 thru 1/31	1,350.00	
							Check 038235 Total:	1,749.63	
038236	11-26-2019		03848	SEYMOUR, MAX	199-36-6299.93-001-091000	C	Official + Mileage	190.00	N
038237	11-26-2019		03215	TAJE	199-36-6412.28-001-099000	C	Central Texas Journalism	200.00	N
038238	11-26-2019		04134	TASB, INC.	199-41-6495.71-701-099000	C	Membership Fee	1,840.53	N
038239	11-26-2019		01775	THOMPSON, TOBY	199-36-6299.93-041-091000	C	Official	70.00	N
038240	11-26-2019		04607	THORNTON, ANNA L	199-41-6499.71-701-099000	C	Reimb Fingerprinting	49.26	N
038241	11-26-2019		00331	TOP O TEXAS FFA DIS	199-36-6412.26-001-022000	C	District FFA Fees	270.00	N
038242	11-26-2019		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-099000	C	Secure Site CCH Name	5.00	N
038243	11-26-2019		04561	VALERO MARKETING &	199-31-6411.44-999-099000	C	Fuel	40.17	N
					199-36-6494.22-001-099000		Fuel	409.82	
					199-36-6494.26-001-022000		Fuel	95.92	
					199-36-6494.48-001-091000		Fuel	62.64	
							Check 038243 Total:	608.55	
038244	11-26-2019		01111	VANLANDINGHAM, JEF	199-36-6299.93-001-091000	C	Official + Mileage	120.00	N
038245	11-26-2019		04287	WALSH, CODY	199-36-6299.93-041-091000	C	Official	70.00	N
038246	11-26-2019		04817	WHITEFIELD, CHERYL	199-13-6411.32-041-025000	C	Reimb-ESL Cert. Fee	78.00	N
038247	12-02-2019		03035	MCENTYRE, DAVID	199-36-6411.22-001-099000	C	Meals	26.00	N
					199-36-6412.22-001-099000		Meals	260.00	
							Check 038247 Total:	286.00	
038248	12-04-2019		02987	CITIBANK	199-11-6399.56-001-011000	C	Adobe CC All Apps-Device Lic	2,701.92	N
					199-36-6412.22-001-099000		Meals-Correction	1.00	
	12-04-2019	0000000001	02987	CITIBANK	199-53-6399.56-999-099000	M	Not on Bill	-29.98	
							Check 038248 Total:	2,672.94	
038249	12-05-2019		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-001-099000	C	HS Steam Table Wire	473.90	N
					240-35-6249.63-001-099000		Ice Machine Repair	1,059.00	
					240-35-6249.63-101-099000		Cooling Tray Repair	537.68	
					240-35-6249.63-101-099000		Walk In Freezer Repairs	1,179.40	
							Check 038249 Total:	3,249.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038250	12-05-2019		03345	WEX BANK	199-13-6411.39-001-099000	C	Fuel	38.20	N
					199-41-6499.70-750-099000		Fee	75.00	
							Check 038250 Total:	113.20	
038251	12-05-2019		04616	ARTIS, MARK	199-36-6299.92-001-091000	C	Official + Mileage	105.00	N
					199-36-6299.93-001-091000		Official + Mileage	105.00	
							Check 038251 Total:	210.00	
038252	12-05-2019		04617	BASS, RODNEY	199-36-6299.92-001-091000	C	Official + Mileage	105.00	N
					199-36-6299.93-001-091000		Official + Mileage	105.00	
							Check 038252 Total:	210.00	
038253	12-05-2019		00662	BSN SPORTS, INC.	199-36-6399.90-001-091000	C	Weight Room Equipment	500.00	N
					199-36-6399.91-001-091000		Weight Room Equipment	3,908.49	
							Check 038253 Total:	4,408.49	
038254	12-05-2019		01008	CDW GOVERNMENT, I	199-11-6399.19-001-022000	C	Kingston Data Traveler	400.00	N
038255	12-05-2019		02283	CHAVEZ, RICK	199-36-6299.93-001-091000	C	Official + Mileage	190.00	N
038256	12-05-2019		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	2,364.86	N
					199-51-6258.51-999-099000		Gas	5,218.11	
					199-51-6259.51-999-099000		Water	1,679.20	
							Check 038256 Total:	9,262.17	
038257	12-05-2019		04247	DISA GLOBAL SOLUTI	199-33-6219.60-999-099000	C	Drug Testing and Fees	746.00	N
					199-33-6219.60-999-099000		Drug Testing and Fees	51.00	
	12-05-2019	0000000001	04247	DISA GLOBAL SOLUTI	199-33-6219.60-999-099000	M	Credit on Acct	-321.50	
							Check 038257 Total:	475.50	
038258	12-05-2019		04618	FRANKHOUSER, TREY	199-36-6299.92-001-091000	C	Official + Mileage	105.00	N
					199-36-6299.93-001-091000		Official + Mileage	105.00	
							Check 038258 Total:	210.00	
038259	12-05-2019		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-101-099000	C	Dishwshing & Cleaning Supplie	210.15	N
038260	12-05-2019		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-099000	C	State Inspection	21.00	N
					199-34-6319.45-999-099000		Boxed Miniatures	14.40	
					199-34-6319.45-999-099000		ATC-30 Fuse	3.14	
					199-34-6319.45-999-099000		Light Relay & Circut Test	35.54	
					199-34-6319.45-999-099000		RV Blade	19.44	
					199-34-6319.45-999-099000		Battery & Misc	177.67	
					199-34-6319.45-999-099000		Motor Oil	173.88	
					199-34-6319.45-999-099000		Valve and Oil Drain Plug	5.74	
					199-34-6319.45-999-099000		Blades	192.94	
							Check 038260 Total:	643.75	
038261	12-05-2019		01442	HUTCHINSON COUNTY	199-99-6213.70-999-099000	C	Appraisal-1st Qtr	627.57	N
038262	12-05-2019		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	303.80	N
					240-35-6341.63-001-099000		Processed Commodity	64.45	
					240-35-6341.63-001-099000		Food	915.36	
					240-35-6341.63-001-099000		Food	789.46	
					240-35-6341.63-001-099000		Processed Commodity	256.90	
					240-35-6341.63-001-099000		Food	467.28	
					240-35-6341.63-001-099000		Processed Commodity	106.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-001-099000		Food	252.83	
					240-35-6341.63-001-099000		Processed Commodity	47.06	
					240-35-6341.63-001-099000		Food	392.16	
					240-35-6341.63-001-099000		Processed Commodity	164.72	
					240-35-6341.63-001-099001		Food NP	42.64	
					240-35-6341.63-001-099001		Food NP	466.11	
					240-35-6341.63-001-099001		Food NP	15.97	
					240-35-6341.63-001-099001		NP Commodity	30.69	
					240-35-6341.63-001-099001		Food NP	356.59	
					240-35-6341.63-001-099001		NP Commodity	169.97	
					240-35-6341.63-001-099001		Food NP	15.97	
					240-35-6341.63-001-099001		NP Commodity	30.69	
					240-35-6341.63-001-099001		Food NP	352.91	
					240-35-6341.63-001-099001		Food NP	34.87	
					240-35-6341.63-001-099001		NP Commodity	42.64	
					240-35-6341.63-101-099000		Food	1,766.17	
					240-35-6341.63-101-099000		Processed Commodity	882.16	
					240-35-6341.63-101-099000		Food	1,494.85	
					240-35-6341.63-101-099000		Processed Commodity	172.04	
					240-35-6341.63-101-099000		Food	1,723.64	
					240-35-6341.63-101-099000		Processed Commodity	451.02	
					240-35-6341.63-101-099000		Commodity	166.98	
					240-35-6341.63-101-099000		Food	2,573.97	
					240-35-6341.63-101-099000		Processed Commodity	221.40	
					240-35-6341.63-101-099000		Food	180.97	
					240-35-6341.63-101-099000		Food	1,109.98	
					240-35-6341.63-101-099000		Processed Commodity	87.41	
					240-35-6341.63-101-099000		Food	817.22	
					240-35-6341.63-101-099000		Processed Commodity	147.92	
					240-35-6341.63-101-099001		Food NP	178.35	
					240-35-6341.63-101-099001		Food NP	202.25	
					240-35-6341.63-101-099001		Food NP	226.99	
					240-35-6341.63-101-099001		Food NP	191.71	
					240-35-6341.63-101-099001		Food NP	276.68	
					240-35-6342.63-001-099000		Supplies	136.08	
					240-35-6342.63-001-099000		Supplies	215.41	
					240-35-6342.63-001-099000		Supplies	81.15	
					240-35-6342.63-001-099000		Supplies	36.84	
					240-35-6342.63-001-099000		Supplies	78.57	
					240-35-6342.63-001-099001		Supplies	87.17	
					240-35-6342.63-101-099000		Supplies	163.61	
					240-35-6342.63-101-099000		Supplies	157.51	
					240-35-6342.63-101-099000		Supplies	469.32	
					240-35-6342.63-101-099000		non-food	358.66	
					240-35-6342.63-101-099000		Supplies	214.85	
					240-35-6342.63-101-099000		Supplies	171.36	
					240-35-6342.63-101-099000		Supplies	216.00	
							Check 038262 Total:	20,578.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038263	12-05-2019		04594	LAMBERSON, LAYTON	199-36-6299.92-001-091000	C	Official + Mileage	85.00	N
					199-36-6299.93-001-091000		Official + Mileage	85.00	
							Check 038263 Total:	170.00	
038264	12-05-2019		02859	LEACH, OTTIS	199-36-6299.92-001-091000	C	Official + Mileage	85.00	N
					199-36-6299.93-001-091000		Official + Mileage	85.00	
							Check 038264 Total:	170.00	
038265	12-05-2019		01967	LOCKER TAGS	199-36-6399.93-001-091000	C	Magnetic Locker Tags	49.50	N
038266	12-05-2019		03065	MID-AMERICAN RESEA	199-51-6319.51-999-099000	C	Coil Cleaner	456.48	N
038267	12-05-2019		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	44.50	N
038268	12-05-2019		01738	OCHILTREE APPRAISA	199-41-6213.70-703-099000	C	2nd Qtr Tax Collection	984.25	N
					199-99-6213.70-999-099000		2nd Qtr Tax Appraisal	5,548.92	
							Check 038268 Total:	6,533.17	
038269	12-05-2019		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	Pest Control	478.56	N
038270	12-05-2019		03201	PARKER'S DISTRIBUTI	199-34-6319.45-999-099000	C	Shop Supplies	170.50	N
038271	12-05-2019		03407	PARSLEY'S SHEET ME	198-81-6629.55-999-099000	C	Pay App #5-Roof	133,000.00	N
038272	12-05-2019		03346	WEX BANK	199-13-6411.39-001-099000	C	Fuel	48.17	N
					199-36-6494.23-001-022000		Fuel	5.64	
					199-41-6499.70-750-099000		Fee	75.00	
							Check 038272 Total:	128.81	
038273	12-05-2019		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	C	Milk	49.18	N
					240-35-6341.63-001-099000		Milk	49.58	
					240-35-6341.63-001-099000		Milk	48.14	
					240-35-6341.63-001-099000		Milk	79.17	
					240-35-6341.63-001-099000		Milk	49.58	
					240-35-6341.63-001-099000		Milk	69.17	
					240-35-6341.63-001-099000		Milk	59.17	
					240-35-6341.63-101-099000		Milk	237.06	
					240-35-6341.63-101-099000		Milk	242.51	
					240-35-6341.63-101-099000		Milk	307.48	
					240-35-6341.63-101-099000		Milk	277.49	
					240-35-6341.63-101-099000		Milk	375.85	
					240-35-6341.63-101-099000		Milk	366.66	
					240-35-6341.63-101-099000		Milk	365.35	
					240-35-6341.63-101-099000		Milk	345.86	
							Check 038273 Total:	2,922.25	
038274	12-05-2019		03538	PLANK, MICHAEL W	199-36-6299.93-001-091000	C	Official + Mileage	79.00	N
038275	12-05-2019		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	25.87	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038276	12-05-2019		03609	PYLANT, CLARK	199-36-6299.92-001-091000	C	Official + Mileage	85.00	N
					199-36-6299.93-001-091000		Official + Mileage	85.00	
							Check 038276 Total:	170.00	
038277	12-05-2019		03620	QUILL	199-11-6399.39-101-011000	C	Accustamp Blue	6.69	N
					199-11-6399.39-101-011000		Poster Board, cleaner and pen	133.15	
							Check 038277 Total:	139.84	
038278	12-05-2019		03672	REG. 16 E.S.C.	199-23-6495.41-041-099000	C	PSLA Dues	20.00	N
					199-23-6495.41-041-099000		TASSP Dues C. Black	5.00	
					199-23-6495.41-041-099000		TASA Dues S. Whiteley	10.00	
					199-23-6495.41-101-099000		PSLA Dues	20.00	
					199-23-6495.41-101-099000		TEPSA Dues	10.00	
							Check 038278 Total:	65.00	
038279	12-05-2019		03660	REGION 16	199-11-6239.14-999-030000	C	State Comp Contract	750.00	N
					199-11-6239.35-001-021000		Advance Academics	227.70	
					199-11-6239.35-041-021000		Advance Academics	174.57	
					199-11-6239.35-101-021000		Advance Academics	356.73	
					199-11-6239.39-001-011000		Internet Contract Service	328.29	
					199-11-6239.39-001-011000		PO Created by Req: 001003	36.35	
					199-11-6239.39-001-011000		DMAC Contract	497.90	
					199-11-6239.39-001-011000		TEKS Resource System Contr	396.90	
					199-11-6239.39-001-011000		Video Streaming Contract	148.50	
					199-11-6239.39-041-011000		Internet Contract Service	249.04	
					199-11-6239.39-041-011000		PO Created by Req: 001003	27.58	
					199-11-6239.39-041-011000		DMAC Contract	381.73	
					199-11-6239.39-041-011000		TEKS Resource System Contr	304.29	
					199-11-6239.39-041-011000		Video Streaming Contract	113.85	
					199-11-6239.39-101-011000		Internet Contract Service	554.67	
					199-11-6239.39-101-011000		PO Created by Req: 001003	61.42	
					199-11-6239.39-101-011000		DMAC Contract	780.05	
					199-11-6239.39-101-011000		TEKS Resource System Contr	621.81	
					199-11-6239.39-101-011000		Video Streaming Contract	232.65	
					199-11-6239.50-041-030000		Title II TPTR Contract	397.58	
					199-11-6239.50-101-030000		Title II TPTR Contract	927.69	
					199-13-6239.32-001-025000		Bilingual/ ESL Contract	675.00	
					199-13-6239.32-041-025000		Bilingual/ ESL Contract	517.50	
					199-13-6239.32-101-025000		Bilingual/ ESL Contract	1,057.50	
					199-13-6239.39-001-099000		Instructional Support Contract	478.35	
					199-13-6239.39-041-099000		Instructional Support Contract	366.74	
					199-13-6239.39-101-099000		Instructional Support Contract	749.41	
					199-21-6239.14-999-030000		State Comp Contract	750.00	
					199-31-6239.44-001-099000		Guidance & Counseling	60.90	
					199-31-6239.44-041-099000		Guidance & Counseling	60.90	
					199-31-6239.44-101-099000		Guidance & Counseling	60.90	
					199-41-6239.70-750-099000		Business Support Services-No	270.00	
					199-41-6239.70-750-099000		MLT Contract	112.50	
					199-41-6239.70-750-099000		TSDS Coord. Contract	975.00	
					199-41-6239.70-750-099000		TxEIS Business/Student Contr	2,508.90	
					199-41-6239.71-701-099000		MLT Contract	112.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6239.52-999-099000		Cyber Security Services	2,543.94	
					199-53-6239.41-001-099000		TSDS Coord. Contract	975.00	
					199-53-6239.41-001-099000		TxEIS Business/Student Contr	1,531.50	
					199-53-6239.41-001-099000		Web Hosting Services	225.00	
					199-53-6239.41-041-099000		TSDS Coord. Contract	975.00	
					199-53-6239.41-041-099000		TxEIS Business/Student Contr	1,531.50	
					199-53-6239.41-041-099000		Web Hosting Services	225.00	
					199-53-6239.41-101-099000		TSDS Coord. Contract	975.00	
					199-53-6239.41-101-099000		TxEIS Business/Student Contr	1,531.50	
					199-53-6239.41-101-099000		Web Hosting Services	225.00	
					199-53-6239.56-999-099000		Ednet 16 Membership	250.00	
					199-53-6239.56-999-099000		LAN Maint Contract	2,460.00	
					199-53-6239.70-750-099000		Web Hosting Services	225.00	
					211-11-6239.36-041-030000		Federal Programs Contract	810.03	
					211-11-6239.36-101-030000		Federal Programs Contract	1,890.06	
							Check 038279 Total:	32,698.93	
038280	12-05-2019		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-Dec	65.96	N
					199-11-6264.39-001-011000		Meter 11/1-11/30	82.87	
					199-11-6264.39-001-011000		Copy Machine Lease-Dec	411.93	
					199-11-6264.39-001-011000		Meter 9/29-10/29	238.21	
					199-11-6264.39-041-011000		Copy Machine Lease-Dec	562.01	
					199-11-6264.39-041-011000		Copy Machine Lease-Dec	197.09	
					199-11-6264.39-041-011000		Meter 9/29-10/29	412.37	
					199-11-6264.39-101-011000		9/1-11/30 Lease	1,152.54	
					199-11-6264.39-101-011000		Copy Machine Lease-Dec	627.28	
					199-11-6264.39-101-011000		Copy Machine Lease-Dec	445.77	
					199-11-6264.39-101-011000		Meter 12/6-01/5	3,607.70	
					199-23-6264.41-041-099000		Copy Machine Lease-Dec	198.24	
					199-23-6264.41-041-099000		Meter 12/6-01/5	76.97	
					199-23-6264.41-101-099000		Copy Machine Lease-Dec	287.76	
					199-23-6264.41-101-099000		Meter 12/6-01/5	146.27	
					199-31-6264.44-001-099000		Copy Machine Lease-Dec	178.01	
					199-31-6264.44-001-099000		Meter 9/29-10/29	16.13	
					199-41-6264.70-750-099000		Copy Machine Lease -Dec	99.12	
					199-41-6264.70-750-099000		Meter 12/6-01/5	40.21	
					199-41-6264.71-701-099000		Copy Machine Lease-Dec	99.12	
					199-41-6264.71-701-099000		Meter 12/6-01/5	40.21	
							Check 038280 Total:	8,985.77	
038281	12-05-2019		04463	RODRIGUEZ, EZEQUEL	199-36-6299.93-001-091000	C	Official + Mileage	190.00	N
038282	12-05-2019		02545	SAM'S CLUB DIRECT	199-31-6499.44-001-099000	C	STAAR Testing Materials	50.22	N
038283	12-05-2019		03774	SCHOOL HEALTH COR	199-33-6399.42-999-099000	C	gauze & dressings	474.74	N
					199-33-6399.42-999-099000		gauze & dressings	246.31	
							Check 038283 Total:	721.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038284	12-05-2019		04619	SULLIVAN, NATHAN	199-36-6299.93-001-091000	C	Official + Mileage	190.00	N
038285	12-05-2019		02380	TEXAS PANHANDLE P-	199-41-6495.71-701-099000	C	Membership	203.00	N
038286	12-05-2019		01775	THOMPSON, TOBY	199-36-6299.92-001-091000	C	Official	50.00	N
038287	12-05-2019		00828	TOLEDO PHYSICAL ED	199-11-6399.27-041-011000 199-11-6399.27-101-011000	C	Gym Equipment Gym Equipment	224.89 224.90	N
							Check 038287 Total:	449.79	
038288	12-05-2019		04603	TURNING A NEW PAGE	199-11-6399.39-041-011000	C	Starter Pack & Workbooks	630.00	N
038289	12-05-2019		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	Oct Retainer Services	200.00	N
038290	12-05-2019		01111	VANLANDINGHAM, JEF	199-36-6299.93-001-091000	C	Official	50.00	N
038291	12-05-2019		04472	VEGA BOOSTER CLUB	199-36-6412.92-001-091000	C	HS BBB Tournament Fee	150.00	N
038292	12-05-2019		04614	WHITE DEER BOOSTE	199-36-6412.93-001-091000	C	HS GBB Tournamnet Fee	225.00	N
038293	12-05-2019		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Telephones	412.82	N
038294	12-05-2019		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	11,119.65	N
038295	12-09-2019		04620	DIALCARE	199-31-6498.44-999-099000	C	Membership Fee-Nov/Dec	860.00	N
038296	12-09-2019		04621	FORT ELLIOTT FFA	199-36-6412.26-001-022000	C	Meals	150.00	N
038297	12-09-2019		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-022000 199-34-6319.45-999-099000 199-34-6319.45-999-099000 199-34-6319.45-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000	C	Classrrom Supplies Hose Washer Filter Crack Seal Tee Torx Set, Bit Plumbing Supplies	.82 1.99 12.99 11.99 .49 22.48 42.36	N
							Check 038297 Total:	93.12	
038298	12-09-2019		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000 199-11-6399.26-001-022000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000 199-51-6319.51-999-099000	C	Metal Paint supplies Plier Diagonal Cutting Spreader,Scraper,Adhesive Tiedown Battery Faucet Pipe Nipple Wax Ring Plier Tongue, Recpt Tester, Battery Connector Respirator Nut,Washer,J-Bend	265.12 61.82 9.15 34.14 18.18 8.45 81.45 4.05 2.19 15.94 23.18 2.15 4.59 25.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.51-999-099000		Screws,Washers	8.49	
					199-51-6319.51-999-099000		Adapter, Screws	9.10	
							Check 038298 Total:	573.94	
038299	12-09-2019		04401	BRISENO, MIGUEL	199-34-6245.45-999-099000	C	Repairs-#20 Rt Bus	743.23	N
038300	12-09-2019		04329	CHEM CHEK CO, INC.	199-33-6219.60-999-099000	C	Drug/Alcohol Testing	110.00	N
038301	12-09-2019		02987	CITIBANK	199-11-6399.11-101-030000	C	Classroom Supplies	162.50	N
					199-11-6399.13-001-011000		Replacement items damaged b	73.40	
					199-11-6399.13-041-011000		Classroom Supplies	136.31	
					199-11-6399.15-001-011000		E-Reader Courses	999.00	
					199-11-6399.17-001-011000		Classroom Supplies	502.20	
					199-11-6399.17-041-011000		Binders	50.14	
					199-11-6399.17-041-011000		Map Racks & Mounting	159.00	
					199-11-6399.18-001-011000		DMX Cables	32.99	
					199-11-6399.18-001-022000		Lab Supplies	63.78	
					199-11-6399.20-001-011000		AV Supplies	998.59	
					199-11-6399.20-001-011000		DMX Cables, Control Board, Tr	515.31	
	12-09-2019	0000000001	02987	CITIBANK	199-11-6399.20-001-022000	M	Refund-Canon Camera not rec	-335.42	
	12-09-2019		02987	CITIBANK	199-11-6399.22-001-011000	C	Music	288.31	
					199-11-6399.23-001-022000		Supplies-Int. Design Project	144.39	
					199-11-6399.23-001-022000		Interior Design Projects	103.23	
					199-11-6399.33-001-011000		Art Supplies	2,860.82	
					199-11-6399.34-001-023000		Lightning Cable	8.32	
					199-11-6399.34-001-023000		Classroom Materials	181.04	
					199-11-6399.34-101-023000		Toner	412.91	
					199-11-6399.39-001-011000		iTunes for Bell	27.56	
					199-11-6399.39-101-011000		Labels	309.26	
					199-11-6399.39-101-011000		Headphones	135.30	
					199-11-6399.39-101-011000		Lockdown Magnets/Stickers	71.40	
					199-11-6399.56-001-011000		Toner	109.21	
					199-11-6399.56-001-011000		iPad Apps	9.67	
					199-11-6399.56-001-011000		iPad Apps	11.99	
					199-11-6399.56-041-011000		iPad Apps	9.66	
					199-11-6399.56-101-011000		iPad Apps	9.67	
					199-11-6411.31-001-022000		Meals	9.88	
					199-11-6411.39-101-011000		Meals	16.69	
					199-11-6412.31-001-022000		Meals	57.89	
					199-13-6219.11-101-030000		Meals/Fuel	175.26	
					199-13-6411.11-101-030000		Lodging	254.66	
					199-13-6411.23-001-022000		Meals	22.57	
					199-13-6411.32-001-025000		Meals	18.00	
					199-13-6411.39-001-099000		Meals	340.52	
					199-13-6411.39-001-099000		Lodging	386.12	
					199-13-6411.39-999-099000		Meals	13.72	
					199-13-6495.12-999-023000		TSHA Membership	105.00	
					199-23-6399.41-001-099000		Office Supplies	77.42	
					199-23-6411.41-001-099000		Meals	5.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.41-101-099000		Meals	7.35	
					199-31-6339.44-001-099000		Fall Credit by Exam	150.00	
					199-31-6399.44-041-099000		2nd step grade 6	219.00	
					199-31-6399.44-041-099000		School Connect Module 1/2	577.50	
					199-31-6411.44-001-099000		Meals/Lodging	246.26	
					199-31-6411.44-041-099000		Meals	19.04	
					199-31-6411.44-041-099000		Meals/Lodging	245.25	
					199-31-6411.44-999-099000		Workshop Reg Fee	50.00	
					199-31-6411.44-999-099000		Meals/Lodging	73.87	
					199-31-6495.44-001-099000		TCS Membership Dues	170.00	
					199-31-6499.44-001-099000		Honor Roll Prizes	50.00	
					199-33-6399.42-999-099000		Medical Supplies	463.06	
					199-34-6319.45-999-099000		Vehicle Registration	16.00	
					199-34-6319.45-999-099000		Air Compressor	849.00	
					199-36-6399.28-041-099000		Mini Binders	41.98	
					199-36-6399.91-001-091000		Offseason Program	600.00	
					199-36-6399.91-001-091000		ChampCoach Membership	349.99	
					199-36-6411.22-001-099000		Meals	25.99	
					199-36-6411.22-001-099000		Meals	56.00	
					199-36-6411.26-001-022000		Meals/Lodging	35.15	
					199-36-6411.26-001-022000		Meals	10.97	
					199-36-6411.26-001-022000		Meals/Lodging	65.36	
					199-36-6411.26-001-022000		Meals	9.79	
					199-36-6411.26-001-022000		Meals	35.80	
					199-36-6411.28-001-099000		Meals	17.03	
					199-36-6411.28-101-099000		Meals	11.45	
					199-36-6411.48-001-091000		Meals	6.98	
					199-36-6411.48-001-091000		Meals	7.46	
					199-36-6411.48-001-091000		Meals	18.06	
					199-36-6411.48-001-091000		Meals	7.12	
					199-36-6411.91-001-091000		Meals	54.00	
					199-36-6411.91-001-091000		Meals	245.00	
					199-36-6411.92-001-091000		Meals	9.22	
					199-36-6411.92-001-091000		Meals	16.56	
					199-36-6411.92-001-091000		Meals	6.59	
					199-36-6411.92-041-091000		Meals	10.00	
					199-36-6411.93-001-091000		Meals	20.00	
					199-36-6411.93-001-091000		Meals	24.00	
					199-36-6411.93-001-091000		Meals	21.00	
					199-36-6411.93-001-091000		Meals	27.00	
					199-36-6411.93-001-091000		Meals	15.00	
					199-36-6411.93-041-091000		Meals	7.15	
					199-36-6412.22-001-099000		Meals	467.39	
					199-36-6412.22-001-099000		Meals	664.00	
					199-36-6412.23-001-022000		State & Nat'l Dues	32.00	
					199-36-6412.23-001-022000		Registration	835.00	
					199-36-6412.26-001-022000		Meals/Lodging	158.06	
					199-36-6412.26-001-022000		Meals	32.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.26-001-022000		State FFA Fees	1,550.45	
					199-36-6412.26-001-022000		Meals	143.20	
					199-36-6412.28-001-099000		Meals	51.10	
					199-36-6412.48-001-091000		Meals	27.91	
					199-36-6412.48-001-091000		Meals	39.18	
					199-36-6412.48-001-091000		Meals	67.12	
					199-36-6412.48-001-091000		Meals	162.55	
					199-36-6412.48-001-091000		Meals	28.47	
					199-36-6412.91-001-091000		Meals	185.70	
					199-36-6412.91-001-091000		Meals	158.00	
					199-36-6412.91-001-091000		Meals	798.71	
					199-36-6412.92-001-091000		Meals	203.28	
					199-36-6412.92-001-091000		Meals	207.50	
					199-36-6412.92-001-091000		Meals	72.49	
					199-36-6412.92-041-091000		Meals	186.91	
					199-36-6412.93-001-091000		Meals	133.33	
					199-36-6412.93-001-091000		Meals	112.46	
					199-36-6412.93-001-091000		Meals	130.68	
					199-36-6412.93-001-091000		Meals	220.16	
					199-36-6412.93-001-091000		Meals	160.78	
					199-36-6412.93-041-091000		Meals	210.00	
					199-36-6494.26-001-022000		Fuel	73.27	
					199-36-6495.98-999-091000		Membership Dues	192.50	
12-09-2019	0000000001		02987	CITIBANK	199-36-6495.98-999-091000	M	Refund-Duplicate	-25.00	
12-09-2019			02987	CITIBANK	199-36-6499.28-101-099000	C	Pizza-UIL Writers	64.00	
					199-41-6411.70-750-099000		Meals	7.57	
					199-41-6411.70-750-099000		Meals	14.97	
					199-41-6495.71-701-099000		TASA Membership	560.00	
					199-41-6499.71-701-099000		Veteran's Day Reception	262.63	
					199-41-6499.71-702-099000		Sandwich Platter-Brd Mtg	49.99	
					199-51-6319.51-999-099000		Vacuum Breaker	100.47	
					199-51-6319.51-999-099000		Ceiling Tile	762.37	
					199-51-6411.51-999-099000		Meal	17.30	
					199-53-6399.56-999-099000		Projector Lamps	255.42	
					199-53-6399.56-999-099000		Hole Punch	8.33	
					199-53-6399.56-999-099000		Lightning Cable	4.17	
					199-53-6399.56-999-099000		Dymo Label Printer	69.97	
					199-53-6399.56-999-099000		Adobe Pro	14.99	
					212-13-6411.30-101-024000		Meals/Taxi/Parking	132.50	
					270-11-6399.56-001-011000		Infocus Projector	417.68	
					270-11-6399.56-101-011000		Infocus Projector	417.67	
					711-61-6399.85-999-099000		Daycare Supplies/Materials	757.64	
					711-61-6399.85-999-099000		Daycare Supplies/Materials	656.42	
Check 038301 Total:								26,279.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038302	12-09-2019		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Custodial Supplies	1,811.26	N
038303	12-09-2019		03017	EMPOWERING WRITE	199-11-6399.13-041-011000	C	Editing,Revising & More	172.50	N
038304	12-09-2019		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-099000	C	State Inspection-2002 Ford Tru	7.00	N
					199-34-6319.45-999-099000		State Inspection-2000 Chevy T	7.00	
					199-34-6319.45-999-099000		Blue DEF	66.60	
					199-34-6319.45-999-099000		Wiper Blades	15.66	
					199-34-6319.45-999-099000		Serpentine Belt	49.67	
					199-34-6319.45-999-099000		Guage, V-Belt	45.72	
					199-34-6319.45-999-099000		Wiper Blades, Guage	31.78	
					199-34-6319.45-999-099000		Belt Idler Pulley	28.99	
					199-34-6319.45-999-099000		Serpentine Belt	40.96	
					199-34-6319.45-999-099000		Wiper Blades	27.98	
					199-34-6319.45-999-099000		Starter, Core	292.74	
					199-34-6319.45-999-099000		Mirror	8.18	
					199-34-6319.45-999-099000		Wiper Blades	31.32	
					199-34-6319.45-999-099000		Safety Glasses, Pliers	46.78	
					199-34-6319.45-999-099000		Hose/Fittings,Chuck	26.56	
	12-09-2019	0000000001	02364	HI-PLAINS AUTO SUPP	199-51-6317.51-999-099000	M	Not Billed	-118.97	
	12-09-2019		02364	HI-PLAINS AUTO SUPP	199-51-6319.51-999-099000	C	Oil	17.16	
							Check 038304 Total:	625.13	
038305	12-09-2019		02901	LOCKE SUPPLY	199-51-6319.51-999-099000	C	Water Fountain	1,031.32	N
038306	12-09-2019		04290	LONG, ANDREW N	199-36-6299.93-041-091000	C	Official + Mileage	132.52	N
038307	12-09-2019		02931	LOWE'S #64	199-11-6399.18-001-022000	C	Lab Supplies	9.16	N
					199-11-6399.18-001-022000		Lab Supplies	32.10	
					199-11-6399.23-001-022000		Supplies for Food Lab	54.06	
					199-11-6399.23-001-022000		Supplies for Food Lab	93.04	
					199-11-6399.23-001-022000		Supplies for Food Lab	21.95	
					199-11-6399.23-001-022000		Supplies for Food Lab	49.88	
					199-36-6499.28-101-099000		Drinks-UIL Writers	29.11	
					199-41-6499.71-702-099000		Snacks/Drinks-Brd Mtg	32.33	
							Check 038307 Total:	321.63	
038308	12-09-2019		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	Repairs-Unit 1 HS	171.56	N
038309	12-09-2019		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Medicaid Admin	129.40	N
					199-00-5931.00-000-000000		TX SHARS Medicaid Admin	117.14	
							Check 038309 Total:	246.54	
038310	12-09-2019		03590	PSP CISD	199-36-6412.92-001-091000	C	Tournament Entry	250.00	N
038311	12-09-2019		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Meter-9/1 thru 11/30	302.64	N
					199-11-6264.39-001-011000		Copy Machine Lease-Dec	453.71	
					199-11-6264.39-001-011000		Meter-8/29 thru 11/28	778.26	
					199-11-6264.39-101-011000		Meter-9/1 thru 11/30	1,845.57	
					199-23-6264.41-001-099000		Copy Machine Lease-Dec	217.24	
					199-23-6264.41-001-099000		Meter-8/29 thru 11/28	107.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 038311 Total:								3,705.36	
038312	12-09-2019		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-099000	C	Basic ACA Services-4th Qtr	375.00	N
038313	12-09-2019		01111	VANLANDINGHAM, JEF	199-36-6299.93-041-091000	C	Official + Mllege	70.00	N
038314	12-09-2019		04440	TAMS	199-41-6411.71-701-099000	C	Reg Fee-Legislative Conf.	150.00	N
038315	12-11-2019		03028	LYNN RAMSEY, ARCHI	198-81-6629.55-999-099000	C	Architect	1,959.44	N
038316	12-13-2019		01008	CDW GOVERNMENT, I	199-53-6399.56-999-099000	C	Promethean ActivPanel	1,630.00	N
038317	12-13-2019		02070	GOLDEN LIGHT EQUIP	199-11-6399.23-001-022000 244-11-6399.65-001-022000	C	Gas Hose Convection Oven	66.99 3,300.00	N
Check 038317 Total:								3,366.99	
038318	12-13-2019		04622	GONZALES, MODESTA	199-11-6399.39-101-011000	C	Reimb - Teacher Pay Teachers	19.06	N
038319	12-13-2019		04396	GUARDIAN SECURITY	199-53-6399.56-999-099000	C	Printable Badges	247.50	N
038320	12-13-2019		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000 240-35-6341.63-001-099000 240-35-6341.63-001-099000 240-35-6341.63-001-099000 240-35-6341.63-001-099001 240-35-6341.63-001-099001 240-35-6341.63-101-099000 240-35-6341.63-101-099000 240-35-6341.63-101-099000 240-35-6341.63-101-099000 240-35-6341.63-101-099001 240-35-6341.63-101-099001 240-35-6342.63-001-099000 240-35-6342.63-001-099000 240-35-6342.63-101-099000 240-35-6342.63-101-099000	C	Food Processed Commodities Food Processed Commodities Food-NP Processed Commodities-NP Food Processed Commodities Food Processed Commodities Food Processed Commodities Processed Commodities-NP Food-NP Supplies Supplies Supplies Supplies	347.18 101.86 435.61 56.61 387.81 42.64 1,290.91 710.82 1,342.39 139.53 30.69 237.67 161.59 164.02 294.98 124.26	N
Check 038320 Total:								5,868.57	
038321	12-13-2019		04580	MUSCO SPORTS LIGH	198-81-6629.55-999-099000	C	FB Field Lighting	150,770.00	N
038322	12-13-2019		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity - Ag Farm	165.48	N
038323	12-13-2019		02878	NORTH TEXAS TOLLW	199-31-6411.44-999-099000	C	Toll Fees	8.96	N
038324	12-13-2019		03532	GMRG ACQ 1, LLC	199-11-6499.32-101-025000	C	Pizza-E Club Night	64.00	N
038325	12-13-2019		04492	WEX BANK	199-36-6494.26-001-022000	C	Fuel	95.87	N

Cnty Dist: 098-904

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038326	12-16-2019		03190	COUNTRY CHEVROLE	199-34-6245.45-999-099000	C	Repairs - Traverse	2,564.32	N

Grand Totals: 654,753.82

End of Report