

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045237	12-03-2019	AUTO GLASS BROKERS	010035	26171	199-34-6249.00-001-099000	BACK GLASS SUBURBAN #1	450.00	N
045238	12-03-2019	LEO SELLERS	010036		199-36-6411.22-001-099000	STATE LDE CONTEST	198.00	N
			010036		199-36-6412.22-001-099000	STATE LDE CONTEST	56.00	N
Totals for Check 045238							254.00	
045239	12-05-2019	ABILENE TASO FOOTBA	010037	01913	199-36-6219.00-001-091000	FBALL SCRIMMAGE 8.16.19	125.00	N
045240	12-05-2019	B & J WELDING SUPPLY	010038	00615510	199-51-6319.00-001-099000	CYLINDER RENTAL	12.60	N
045241	12-05-2019	BSN SPORTS	010039	906027199	199-36-6399.59-001-091000	FOOTBALL SUPPLIES	2,000.00	N
045242	12-05-2019	EDUCATION SERVICE C	010040	028131	199-11-6239.60-001-011000	SERVICES	8,121.31	N
			010040	028131	199-11-6239.63-001-011000	504 SERVICES	62.50	N
			010040	028131	199-12-6219.00-001-099000	LIBRARIAN	175.00	N
Totals for Check 045242							8,358.81	
045243	12-05-2019	EXPLORELEARNING	010041	2207204	289-11-6399.00-001-000000	GIZMOS (GRUBEN)	875.00	N
045244	12-05-2019	GANDYS DAIRIES	010042		240-35-6341.00-001-099000	MILK	811.25	N
045245	12-05-2019	KLYD-FM	010044		199-41-6499.04-701-099000	NOVEMBER BROADCASTS	100.00	N
045246	12-05-2019	KNOX WASTE SERVICE	010045	33954	199-51-6259.04-001-099000	ROLL OFF	125.00	N
045247	12-05-2019	LABATT FOOD SERVICE	010046		240-35-6341.00-001-099000	FOOD	9,596.76	N
045248	12-05-2019	LITTLEFIELD ISD	010047		199-36-6412.55-001-091000	FBALL PLAY OFF EXPENSE	532.86	N
045249	12-05-2019	M & M FUELS	010048	65672	199-51-6259.01-001-099000	PROPANE	1,172.33	N
045250	12-05-2019	MCDONALD WELDING S	010049	00055433	199-51-6319.00-001-099000	CYLINDER RENTAL	4.75	N
045251	12-05-2019	MUNDAY HIGH ACTIVITY	010050		199-36-6412.55-001-091000	FBALL PLAY OFF EXPENSE	432.12	N
045252	12-05-2019	PITNEY BOWES GLOBAL	010051	3310147238	199-23-6399.24-001-099000	LEASE INVOICE	384.00	N
045253	12-05-2019	RELIABLE ONE INC.	010052	8492	199-51-6319.00-001-099000	MAINT SUPPLIES	630.95	N
045254	12-05-2019	SNYDER DAILY NEWS	010053		199-41-6491.00-701-099000	REQUIRED NOTICES	78.50	N
045255	12-05-2019	SOUTHERN ELECTRIC I	010054	1912-502740	199-51-6319.00-001-099000	MAINT SUPPLIES	41.43	N
045256	12-05-2019	STERICYCLE, INC.	010055	3004910614	199-33-6399.00-001-099000	DISPOSAL	33.64	N
045257	12-05-2019	TERRY & KING, CPAS, P.	010056	5773	199-41-6212.41-750-099000	FYE 8.31.19 FINANCIAL AUDIT	16,375.00	N
045258	12-05-2019	UNITED SUPERMARKET	010058		240-35-6341.00-001-099000	FOOD	92.26	N
045259	12-05-2019	TEXAS ENTERPRISE, IN	010057	31974988	199-34-6311.00-001-099000	DEF	146.79	N
045260	12-05-2019	WAGNER SUPPLY	010059	L003163	199-51-6249.49-001-099000	SCHOOL FLOOR MAINTENANCE	988.80	N
045261	12-05-2019	WEST TEXAS GAS. INC.	010043		199-34-6311.00-001-099000	FUEL	381.20	N
045262	12-06-2019	FIRST BANK & TRUST	010060		199-00-5752.00-000-000000	GATE CHANGE 12.9.19	360.00	N
045263	12-06-2019	FIRST BANK & TRUST	010061		199-00-5752.00-000-000000	GATE CHANGE 12.12.19	360.00	N
045264	12-06-2019	FIRST BANK & TRUST	010062		199-00-5752.00-000-000000	GATE CHANGE 12.13.19	360.00	N
045265	12-06-2019	FIRST BANK & TRUST	010063		199-00-5752.00-000-000000	GATE CHANGE 12.14.19	360.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045266	12-06-2019	KACY RICHARDS	010065		199-11-6399.68-001-024000	TEACHING SUPPLIES	200.38	N
045267	12-06-2019	MEADOW ISD	010064		199-36-6499.01-001-091000	TOURNAMENT FEES (2 TEAMS)	300.00	N
045269	12-10-2019	SANTANDER LEASING L	010066	2381821	199-34-6669.01-001-099000	BUS LEASE	23,687.00	N
045270	12-13-2019	AFLAC	DEDCH		863-00-2153.00-021-000000	DEC DED HEALTH INSURANCE	86.82	N
			DEDCH		863-00-2153.00-101-000000	DEC DED HEALTH INSURANCE	610.87	N
			DEDCH		863-00-2153.00-103-000000	DEC DED HEALTH INSURANCE	65.13	N
Totals for Check 045270							762.82	
045271	12-13-2019	ATPE	DEDCH		863-00-2159.00-047-000000	DEC DED MISCELLANEOUS	29.17	N
045272	12-13-2019	BLUE CROSS BLUE SHIE	DEDCH		863-00-2153.00-028-000000	DEC DED TEA CONTRIB	12,912.50	N
045273	12-13-2019	IRA ISD TEACHERAGE A	DEDCH		863-00-2159.00-009-000000	DEC DED MISCELLANEOUS	1,800.00	N
045274	12-13-2019	IRA I.S.D. LUNCHROOM	DEDCH		863-00-2159.00-051-000000	DEC DED MISCELLANEOUS	767.20	N
045275	12-13-2019	OMNI GROUP	DEDCH		863-00-2159.00-049-000000	DEC DED MISCELLANEOUS	1,925.00	N
			DEDCH		863-00-2159.00-073-000000	DEC DED TAX SHEL. ANNUITY	137.00	N
Totals for Check 045275							2,062.00	
045276	12-13-2019	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-050-000000	DEC DED MISCELLANEOUS	95.65	N
045277	12-13-2019	SCURRY CO SCHOOL F	DEDCH		863-00-2154.00-004-000000	DEC DED CREDIT UNION	792.95	N
045278	12-13-2019	TX CLASSROOM TEACH	DEDCH		863-00-2159.00-005-000000	DEC DED TSTA DUES	64.17	N
045279	12-13-2019	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-053-000000	DEC DED HEALTH INSURANCE	987.18	N
			DEDCH		863-00-2153.00-058-000000	DEC DED HEALTH INSURANCE	150.00	N
			DEDCH		863-00-2153.00-063-000000	DEC DED LIFE INSURANCE	56.56	N
			DEDCH		863-00-2153.00-601-000000	DEC DED LIFE INSURANCE	220.95	N
			DEDCH		863-00-2153.00-603-000000	DEC DED LIFE INSURANCE	22.50	N
			DEDCH		863-00-2153.00-604-000000	DEC DED LIFE INSURANCE	86.95	N
			DEDCH		863-00-2153.00-605-000000	DEC DED LIFE INSURANCE	36.50	N
			DEDCH		863-00-2153.00-607-000000	DEC DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-609-000000	DEC DED HEALTH INSURANCE	172.00	N
			DEDCH		863-00-2153.00-610-000000	DEC DED HEALTH INSURANCE	149.00	N
			DEDCH		863-00-2153.00-613-000000	DEC DED HEALTH INSURANCE	47.81	N
			DEDCH		863-00-2159.00-054-000000	DEC DED MISCELLANEOUS	1,121.67	N
			DEDCH		863-00-2159.00-059-000000	DEC DED MISCELLANEOUS	118.24	N
Totals for Check 045279							3,172.36	
045280	12-12-2019	FIRST BANK & TRUST	010067		199-00-5752.00-000-000000	GATE CHANGE 12.12.19 RS GYM	360.00	N
045281	12-12-2019	FIRST BANK & TRUST	010068		199-00-5752.00-000-000000	GATE CHANGE 12.13.19 RS GYM	360.00	N
045282	12-12-2019	FIRST BANK & TRUST	010069		199-00-5752.00-000-000000	GATE CHANGE 12.14.19 RS GYM	360.00	N
045283	12-12-2019	ANDERSON'S ALPHABE	010086	9554039	199-11-6399.01-001-011000	KINDER ORANGE TASSELS	39.22	N
045284	12-12-2019	AT&T SERVICE	010071		199-51-6259.02-001-099000	SERVICE	440.22	N
045285	12-12-2019	BIG COUNTRY ELECTRI	010072		199-51-6259.03-001-099000	ELECTRICITY BILL	6,260.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045286	12-12-2019	CODY COX	010073		199-36-6219.00-001-091000	BASKETBALL 12.9.19	115.00	N
045287	12-12-2019	DENNIS QUICK AUTO SE	010085	311566	199-34-6311.00-001-099000	STATE INSPECTION	7.00	N
045288	12-12-2019	JANA YOUNG	010074	VIN4764	199-34-6399.00-001-099000	REGISTRATION	7.50	N
045289	12-12-2019	MP2 ENERGY	010075	1543456	199-51-6259.03-001-099000	ELECTRICITY BILL	3,471.76	N
045290	12-12-2019	RESPONSIVE SERVICES	010076	13251	199-51-6259.02-001-099000	MONTHLY VOIP SOLUTION	395.00	N
045291	12-12-2019	RICARDO HERNANDEZ	010077		199-36-6219.00-001-091000	BASKETBALL 12.9.19	150.00	N
045292	12-12-2019	SOUTHERN ELECTRIC I	010078	1912-502994	199-51-6319.00-001-099000	MAINT SUPPLIES SALLEE GYM	74.42	N
			010078	1912-502817	199-51-6319.00-001-099000	MAINT SUPPLIES SALLEE GYM	.94	N
						Totals for Check 045292	75.36	
045293	12-12-2019	TXU ELECTRIC	010081	055902241675	199-51-6259.03-001-099000	ELECTRICITY BILL	19.55	N
			010081	054627463523	199-51-6259.03-001-099000	ELECTRICITY BILL	347.42	N
			010081	055552341051	199-51-6259.03-001-099000	ELECTRICITY BILL	16.34	N
						Totals for Check 045293	383.31	
045294	12-12-2019	TASB	010079	574747	199-41-6499.41-701-099000	POLICY UPDATE 114	1,695.40	N
045295	12-12-2019	TASB RISK MANAGEME	010080	54664	199-11-6143.00-001-011000	WORKERS COMP	1,498.75	N
			010080	54664	199-51-6429.00-001-099000	LIABILITY/PROP/PHYS DAMAGE	66,610.00	N
						Totals for Check 045295	68,108.75	
045296	12-12-2019	TEXAS ENTERPRISE, IN	010082	31981204	199-34-6311.00-001-099000	FUEL	1,493.03	N
045297	12-12-2019	WAGNER SUPPLY	010083	L003859	199-51-6249.42-001-099000	GYM FLOOR	2,350.70	N
045298	12-12-2019	WEST TEXAS HOME & G	010084	005643	199-11-6399.22-001-022000	AG SUPPLIES	77.97	N
			010084	005556	199-11-6399.22-001-022000	AG SUPPLIES	34.96	N
			010084	005661	199-51-6319.00-001-099000	MAINT SUPPLIES SALLEE GYM	94.50	N
						Totals for Check 045298	207.43	
045299	12-16-2019	FIRST BANK & TRUST	010087		199-00-5752.00-000-000000	GATE CHANGE 12.20.19	360.00	N
045300	12-16-2019	FIRST BANK & TRUST	010088		199-00-5752.00-000-000000	GATE CHANGE 12.16.19	360.00	N
045301	12-16-2019	BLUE STAR BUS SALES	010089	062701	199-34-6249.00-001-099000	BUS REPAIR	1,659.19	N
045302	12-16-2019	BSN SPORTS	010090	907361042	199-36-6399.56-001-091000	BOYS BBALL SUPPLIES	640.93	N
045303	12-16-2019	IRA WATER SUPPLY CO	010091	207-12	199-51-6259.00-001-099000	WATER BILL	109.50	N
			010091	372-12	199-51-6259.00-001-099000	WATER BILL	450.20	N
			010091	206-12	199-51-6259.00-001-099000	WATER BILL	354.50	N
						Totals for Check 045303	914.20	
045304	12-16-2019	JESSICA CHAVEZ	010092		199-11-6399.73-001-011000	TEACHING SUPPLIES	98.17	N
045305	12-16-2019	QUILL CORPORATION	010093	3243327	199-11-6399.01-001-011000	COLORED PAPER	23.98	N
			010093	3243327	199-11-6399.03-001-011000	COLORED PAPER	24.87	N
						Totals for Check 045305	48.85	
045306	12-16-2019	TASBO BIG COUNTRY A	010094		199-41-6499.41-701-099000	YEARLY MEMBERSHIP DUES	35.00	N
045307	12-16-2019	WAGNER SUPPLY	010095	L004237	199-51-6319.00-001-099000	MAINT SUPPLIES	639.60	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045308	12-16-2019	WEST TEXAS FIRE	010096		199-51-6319.00-001-099000	MAINT SUPPLIES	1,638.10	N
045309	12-19-2019	ALFRED YOUNG JR	010097		199-36-6219.00-001-091000	TOURNAMENT OFFICIAL	350.00	N
045310	12-19-2019	CHRISTINA VALADEZ	010098		199-36-6219.00-001-091000	TOURNAMENT OFFICIAL	350.00	N
045311	12-19-2019	DANNY CABALLERO	010101		199-36-6219.00-001-091000	TOURNAMENT OFFICIAL	1,050.00	N
045312	12-19-2019	JACK SQUIRES	010099		199-36-6219.00-001-091000	TOURNAMENT OFFICIAL	770.00	N
045313	12-19-2019	JACOB GARRETT	010100		199-36-6219.00-001-091000	TOURNAMENT OFFICIAL	630.00	N
045314	12-19-2019	JODY PUTMAN	010102		199-36-6219.00-001-091000	TOURNAMENT OFFICIAL	1,050.00	N
045315	12-19-2019	ANNA FONVILLE	010103		199-11-6399.41-001-011000	TEACHING SUPPLIES	198.40	N
045316	12-19-2019	CODY COX	010104		199-36-6219.00-001-091000	BBALL OFFICIAL 12.16.19	105.00	N
045317	12-19-2019	KNOX WASTE SERVICE	010105		199-51-6259.04-001-099000	DUMPSTER	630.00	N
045318	12-19-2019	LADY TIGER BASKETBA	010107		199-36-6499.01-001-091000	BBALL TOURNAMENT FEE	150.00	N
045319	12-19-2019	RICARDO HERNANDEZ	010106		199-36-6219.00-001-091000	BBALL OFFICIAL 12.16.19	120.00	N
045320	12-19-2019	WEST TEXAS HOME & G	010108	005706	199-11-6399.22-001-022000	AG SUPPLIES	150.83	N
			010108	005732	199-11-6399.22-001-022000	AG SUPPLIES	14.77	N
Totals for Check 045320							165.60	
045321	12-19-2019	XEROX CAPITOL	010109	098949060	199-11-6319.20-001-011000	COPIER PMT	514.86	N
			010109	098949061	199-11-6319.20-001-011000	COPIER PMT	594.90	N
			010109	098949057	199-11-6319.20-001-011000	COPIER PMT	234.64	N
			010109	098949058	199-11-6319.20-001-011000	COPIER PMT	235.66	N
			010109	098949059	199-11-6319.20-001-011000	COPIER PMT	85.68	N
Totals for Check 045321							1,665.74	
045322	12-19-2019	PITNEY BOWES	010110		199-23-6399.24-001-099000	POSTAGE - RESERVE ACCOUNT	500.00	N
045323	12-20-2019	LUBBOCK BASKETBALL	010111	11.05.19.07	199-36-6249.59-001-091000	SCRIMMAGE	75.00	N
Total Checks							192,572.71	

End of Report