

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001115	09-13-2019	03951	GABRIEL SANCHEZ	750.00	N
001116	01-15-2020	03951	GABRIEL SANCHEZ	750.00	N
001117	01-15-2020	04231	CAILEE ZENOR	750.00	N
001118	08-06-2020	03951	GABRIEL SANCHEZ	750.00	N
001119	08-14-2020	04329	KIMBERLY BARRAGAN	750.00	N
001697	11-01-2019	01697	TAX CLEARING	27,601.61	N
001990	08-14-2020	00346	TEXAS TREASURY AUSTIN	2,155,112.00	N
002563	09-17-2019	00480	AMARILLO ISD	400.00	N
002564	09-17-2019	04135	BROWN BAG ROASTERS LLC	79.35	N
002565	09-17-2019	00118	CANADIAN PRINTING & DESIGN	1,400.00	N
002566	09-17-2019	00915	DRAMATISTS PLAY SERVICE, INC	377.40	N
002567	09-17-2019	02362	NATIONAL FORENSIC LEAGUE	149.00	N
002568	09-17-2019	02410	TASC	85.00	N
002569	09-17-2019	02627	TASC - DISTRICT 1	35.00	N
002570	09-17-2019	04236	WAND ENTERPRISES	600.00	N
002571	09-26-2019	02628	CASH - STUDENT COUNCIL	116.00	N
002572	09-26-2019	04082	SOUTHWEST SALES PROMOTION	445.28	N
002573	10-01-2019	00249	SAM'S CLUB DIRECT	58.74	N
002574	10-04-2019	00333	CASH - FCCLA	100.00	N
002575	10-04-2019	01948	TEXAS FCCLA	20.00	N
002576	10-10-2019	00101	ALEXANDERS GROCERY	37.53	N
002577	10-10-2019	00190	AMAZON CAPITAL SERVICES, INC	414.65	N
002578	10-10-2019	00586	AREA I FFA ASSOCIATION	196.00	N
002579	10-10-2019	00118	CANADIAN PRINTING & DESIGN	438.00	N
002580	10-10-2019	00333	CASH - FCCLA	50.00	N
002581	10-10-2019	00202	CULLIGAN WATER CONDITIONING	47.00	N
002582	10-10-2019	00399	DEMCO, INC	64.45	N
002583	10-10-2019	00164	PALACE THEATRE	81.00	N
002584	10-10-2019	00591	TEXAS FFA ASSOCIATION	670.00	N
002585	10-10-2019	00359	TOP-O-TEXAS FFA DISTRICT	128.00	N
002586	10-15-2019	04255	CASH - CES ACTIVITIES	215.00	N
002587	10-21-2019	00190	AMAZON CAPITAL SERVICES, INC	544.72	N
002588	10-21-2019	00152	LOWE'S PAY AND SAVE, INC	1,632.13	N
002589	10-21-2019	00872	PANHANDLE ISD	350.00	N
002590	10-22-2019	04255	CASH - CES ACTIVITIES	235.00	N
002591	10-31-2019	00190	AMAZON CAPITAL SERVICES, INC	74.97	N
002592	10-31-2019	03396	BAND SHOPPE	69.39	N
002593	10-31-2019	04031	BEE'S FUNDRAISING LLC	2,630.00	N
002594	10-31-2019	00403	BEN E. KEITH - AMARILLO	214.75	N
002595	10-31-2019	00201	COCA-COLA SOUTHWEST BEVERAGES	366.22	N
002596	10-31-2019	04020	JULIE LOUISE COOPER	826.48	N
002597	10-31-2019	01001	NATIONAL FFA ORGINAZATION	756.00	N
002598	10-31-2019	00164	PALACE THEATRE	91.00	N
002599	10-31-2019	00636	POSITIVE PROMOTIONS	214.95	N
002600	10-31-2019	00249	SAM'S CLUB DIRECT	201.68	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
002601	10-31-2019	04226	SCARBOROUGH SPECIALTIES INC	2,451.45	N
002602	10-31-2019	00618	SCHOLASTIC BOOK FAIRS	1,959.86	N
002603	11-07-2019	00101	ALEXANDERS GROCERY	809.80	N
002604	11-07-2019	00190	AMAZON CAPITAL SERVICES, INC	19.95	N
002605	11-07-2019	00100	BARTLETT'S	239.09	N
002606	11-07-2019	01815	THE BUCKET SANDWICH SHOP	126.25	N
002607	11-07-2019	00118	CANADIAN PRINTING & DESIGN	670.00	N
002608	11-07-2019	00329	CASH - FUNCTIONAL LIVING	32.00	N
002609	11-07-2019	00202	CULLIGAN WATER CONDITIONING	21.00	N
002610	11-07-2019	03208	WINDOW ON A WIDER WORLD	62.72	N
002611	11-15-2019	04261	JON ZAHOUREK	127.67	N
002612	11-15-2019	00694	FCCLA	544.00	N
002613	11-19-2019	00101	ALEXANDERS GROCERY	2,819.32	N
002614	11-19-2019	02236	ALLEY WOODWORKS, LLC	2,872.40	N
002615	11-19-2019	04135	BROWN BAG ROASTERS LLC	106.75	N
002616	11-19-2019	00118	CANADIAN PRINTING & DESIGN	350.00	N
002617	11-19-2019	00333	CASH - FCCLA	191.00	N
002618	11-19-2019	02972	CITIBANK	815.86	N
002619	11-19-2019	00201	COCA-COLA SOUTHWEST BEVERAGES	175.90	N
002620	11-19-2019	00152	LOWE'S PAY AND SAVE, INC	4,343.94	N
002621	11-19-2019	04155	GRAND MERE RESTAURANT GROUP	233.87	N
002622	11-19-2019	04254	REV ROBOTICS LLC	1,179.32	N
002623	11-19-2019	00144	THE FLOWER SHOP	196.00	N
002624	11-26-2019	00190	AMAZON CAPITAL SERVICES, INC	79.96	N
002625	11-26-2019	00113	CANADIAN LAUNDRY	728.55	N
002626	11-26-2019	00680	SEITZ FUNDRAISING	17,307.96	N
002627	11-26-2019	04082	SOUTHWEST SALES PROMOTION	560.28	N
002628	11-26-2019	00249	SAM'S CLUB DIRECT	131.28	N
002629	12-09-2019	00359	TOP-O-TEXAS FFA DISTRICT	105.00	N
002630	12-12-2019	03476	BOON SUPPLY	2,122.58	N
002631	12-12-2019	00221	CANADIAN PARTS & SUPPLY	33.30	N
002632	12-12-2019	00118	CANADIAN PRINTING & DESIGN	252.00	N
002633	12-12-2019	00775	CLINT & SONS	272.64	N
002634	12-12-2019	00202	CULLIGAN WATER CONDITIONING	60.00	N
002635	12-12-2019	01122	LOWES BUSINESS ACCOUNT/GEMB	115.64	N
002636	12-12-2019	00164	PALACE THEATRE	159.00	N
002637	12-12-2019	01757	PITSCO, INC	557.80	N
002638	12-12-2019	04155	GRAND MERE RESTAURANT GROUP	64.00	N
002639	12-12-2019	03985	GENESIS FUNDRAISING LLC	8,668.80	N
002640	12-12-2019	04254	REV ROBOTICS LLC	438.56	N
002641	12-12-2019	00708	RIVERSTAR FARMS	7,497.50	N
002642	12-12-2019	04226	SCARBOROUGH SPECIALTIES INC	3,185.49	N
002643	12-19-2019	00190	AMAZON CAPITAL SERVICES, INC	61.49	N
002644	12-19-2019	01815	THE BUCKET SANDWICH SHOP	24.00	N
002645	12-19-2019	02972	CITIBANK	1,811.56	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
002646	12-19-2019	02423	DOLLAR GENERAL-REGIONS 410526	31.55	N
002647	12-19-2019	04284	APRIL KING	150.00	N
002648	12-19-2019	00152	LOWE'S PAY AND SAVE, INC	1,732.74	N
002649	12-19-2019	04082	SOUTHWEST SALES PROMOTION	3,265.00	N
002650	12-19-2019	00101	ALEXANDERS GROCERY	227.85	N
002651	01-03-2020	00190	AMAZON CAPITAL SERVICES, INC	47.72	N
002652	01-03-2020	00321	CASH - AG	638.00	N
002653	01-03-2020	01757	PITSCO, INC	223.91	N
002654	01-03-2020	04254	REV ROBOTICS LLC	208.72	N
002655	01-03-2020	00249	SAM'S CLUB DIRECT	205.27	N
002656	01-03-2020	00260	STATE COMPROLLER	753.65	N
002657	01-09-2020	02133	HOBBY LOBBY	91.12	N
002658	01-09-2020	00152	LOWE'S PAY AND SAVE, INC	1,610.65	N
002659	01-09-2020	00618	SCHOLASTIC BOOK FAIRS	2,123.49	N
002660	01-16-2020	04229	ARMADILLO INK	1,232.23	N
002661	01-16-2020	04135	BROWN BAG ROASTERS LLC	95.00	N
002662	01-16-2020	00118	CANADIAN PRINTING & DESIGN	260.00	N
002663	01-16-2020	00333	CASH - FCCLA	50.00	N
002664	01-16-2020	02972	CITIBANK	162.80	N
002665	01-16-2020	00201	COCA-COLA SOUTHWEST BEVERAGES	351.80	N
002666	01-16-2020	00202	CULLIGAN WATER CONDITIONING	34.00	N
002667	01-16-2020	04226	SCARBOROUGH SPECIALTIES INC	2,740.96	N
002668	01-22-2020	00190	AMAZON CAPITAL SERVICES, INC	83.88	N
002669	01-22-2020	02628	CASH - STUDENT COUNCIL	116.00	N
002670	01-22-2020	00789	PENDER'S MUSIC COMPANY	59.61	N
002672	02-03-2020	00249	SAM'S CLUB DIRECT	955.83	N
002673	02-07-2020	00190	AMAZON CAPITAL SERVICES, INC	355.69	N
002674	02-07-2020	01112	CASH - BES ACTIVITIES	100.00	N
002675	02-07-2020	00202	CULLIGAN WATER CONDITIONING	47.00	N
002676	02-07-2020	04293	GOOD3 CONCEPTS AND DESIGN	40.00	N
002677	02-07-2020	00164	PALACE THEATRE	84.00	N
002678	02-07-2020	01311	TRAILERS ETC, INC	3,257.25	N
002679	02-10-2020	03148	VICKY FLORES	35.00	N
002680	02-13-2020	00335	CASH - PRINCIPALS	100.00	N
002681	02-13-2020	00152	LOWE'S PAY AND SAVE, INC	2,437.20	N
002682	02-13-2020	04155	GRAND MERE RESTAURANT GROUP	126.41	N
002683	02-13-2020	01382	WILDCAT BOOSTER CLUB	50.00	N
002684	02-19-2020	01719	ANDERSON'S	145.91	N
002685	02-19-2020	02848	ATHLETIC SUPPLY, INC	4,134.00	N
002686	02-19-2020	04135	BROWN BAG ROASTERS LLC	109.00	N
002687	02-19-2020	00333	CASH - FCCLA	300.00	N
002688	02-19-2020	00296	CAT'S PAW	147.00	N
002689	02-19-2020	04193	CINERGY ENTERTAINMENT AMARILLO,	445.00	N
002690	02-19-2020	02972	CITIBANK	1,213.88	N
002691	02-19-2020	02920	COMPUTER FUN	106.26	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
002692	02-19-2020	02423	DOLLAR GENERAL-REGIONS 410526	18.55	N
002693	02-27-2020	00480	AMARILLO ISD	170.00	N
002694	02-27-2020	00190	AMAZON CAPITAL SERVICES, INC	27.98	N
002695	02-27-2020	00883	BORGER ISD	20.00	N
002696	02-27-2020	00120	THE CANADIAN RECORD	92.60	N
002697	02-27-2020	00164	PALACE THEATRE	84.00	N
002698	02-27-2020	01077	PAMPA HIGH SCHOOL	75.00	N
002699	02-27-2020	03597	PANHANDLE ISD	5.00	N
002700	02-27-2020	04155	GRAND MERE RESTAURANT GROUP	740.00	N
002701	09-17-2019	03285	HEARTLAND PAYMENT SYSTEMS, INC	1,857.65	N
002702	09-17-2019	03333	IXL LEARNING INC	5,497.50	N
002703	09-17-2019	00252	SCHOLASTIC, INC	1,703.26	N
002704	09-26-2019	03004	HOUGHTON MIFFLIN HARCOURT	84,241.00	N
002705	03-05-2020	00144	THE FLOWER SHOP	1,574.44	N
002706	03-05-2020	02925	WAYLAND BAPTIST CHEER CAMP	286.00	N
002707	03-12-2020	01815	THE BUCKET SANDWICH SHOP	442.47	N
002708	09-26-2019	00511	TASB RISK MANAGEMENT FUND	751.72	N
002709	09-26-2019	00366	U.S. FOODS	122.14	N
002710	03-12-2020	04303	O F MOSSBERG & SONS INC	4,300.00	N
002711	10-10-2019	02114	LABATT FOOD SERVICE	23,351.19	N
002712	03-13-2020	00152	LOWE'S PAY AND SAVE, INC	3,937.38	N
002713	10-10-2019	04155	GRAND MERE RESTAURANT GROUP	185.00	N
002714	10-21-2019	00152	LOWE'S PAY AND SAVE, INC	2,915.45	N
002715	10-21-2019	04250	TEKSING TOWARD TAKS, INC	2,120.00	N
002716	03-27-2020	00249	SAM'S CLUB DIRECT	2,020.61	N
002717	03-27-2020	00144	THE FLOWER SHOP	88.00	N
002718	10-31-2019	00190	AMAZON CAPITAL SERVICES, INC	1,219.00	N
002719	10-31-2019	00120	THE CANADIAN RECORD	496.20	N
002720	11-07-2019	00150	LOWE'S PAY & SAVE - MILK	2,097.50	N
002721	11-07-2019	04155	GRAND MERE RESTAURANT GROUP	338.44	N
002722	11-07-2019	00366	U.S. FOODS	3,185.87	N
002723	11-15-2019	02114	LABATT FOOD SERVICE	28,441.37	N
002724	11-15-2019	04261	JON ZAHOUREK	2,326.00	N
002725	04-21-2020	00152	LOWE'S PAY AND SAVE, INC	2,470.50	N
002726	11-19-2019	00152	LOWE'S PAY AND SAVE, INC	1,194.47	N
002727	04-29-2020	01815	THE BUCKET SANDWICH SHOP	610.11	N
002728	11-26-2019	00172	REGION 16 EDUCATION SERVICE	9,100.11	N
002729	12-12-2019	02114	LABATT FOOD SERVICE	17,188.43	N
002730	12-12-2019	00150	LOWE'S PAY & SAVE - MILK	2,327.98	N
002731	12-12-2019	02747	RELIABLE ONE, INC	557.94	N
002732	05-07-2020	01019	CREATIVE AWARDS	23,538.75	N
002733	05-07-2020	00202	CULLIGAN WATER CONDITIONING	579.00	N
002734	12-19-2019	04281	EXPLORELEARNING LLC	3,386.77	N
002735	05-13-2020	00241	ORIENTAL TRADING CO.,INC	1,531.04	N
002736	05-13-2020	04319	TEMPLE DISPLAY LTD	6,748.94	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
002737	12-19-2019	00366	U.S. FOODS	427.92	N
002738	01-09-2020	02114	LABATT FOOD SERVICE	16,583.26	N
002739	01-09-2020	00152	LOWE'S PAY AND SAVE, INC	980.21	N
002740	01-16-2020	00150	LOWE'S PAY & SAVE - MILK	1,390.00	N
002741	01-16-2020	00511	TASB RISK MANAGEMENT FUND	1,031.54	N
002742	01-16-2020	00366	U.S. FOODS	307.20	N
002743	02-07-2020	02114	LABATT FOOD SERVICE	21,740.84	N
002744	02-13-2020	00152	LOWE'S PAY AND SAVE, INC	1,343.51	N
002745	02-13-2020	00150	LOWE'S PAY & SAVE - MILK	4,015.00	N
002746	02-13-2020	00172	REGION 16 EDUCATION SERVICE	6,846.97	N
002747	02-13-2020	00366	U.S. FOODS	1,589.59	N
002748	02-19-2020	00190	AMAZON CAPITAL SERVICES, INC	119.61	N
002749	05-28-2020	04048	ANNA COX PHOTOGRAPHY	10,250.00	N
002750	05-28-2020	04319	TEMPLE DISPLAY LTD	2,821.85	N
002751	06-10-2020	01815	THE BUCKET SANDWICH SHOP	1,375.83	N
002752	06-10-2020	01947	CANADIAN GARDENS	442.47	N
002753	03-05-2020	02114	LABATT FOOD SERVICE	24,099.52	N
002754	03-05-2020	00150	LOWE'S PAY & SAVE - MILK	2,540.00	N
002755	03-12-2020	00152	LOWE'S PAY AND SAVE, INC	1,390.43	N
002756	06-10-2020	01067	NASSP	630.00	N
002757	03-12-2020	00366	U.S. FOODS	254.59	N
002758	03-27-2020	00511	TASB RISK MANAGEMENT FUND	2,926.34	N
002759	04-07-2020	04283	DIAMOND BUSINESS SERVICES INC	25,049.90	N
002760	06-26-2020	00120	THE CANADIAN RECORD	1,827.09	N
002761	04-17-2020	02747	RELIABLE ONE, INC	832.96	N
002762	04-21-2020	00152	LOWE'S PAY AND SAVE, INC	596.47	N
002763	04-29-2020	02114	LABATT FOOD SERVICE	16,557.96	N
002764	04-29-2020	00150	LOWE'S PAY & SAVE - MILK	1,620.00	N
002765	06-26-2020	01948	TEXAS FCCLA	14,109.77	N
002766	07-02-2020	00358	TOP O TEXAS FOOTBALL MAGAZINE	4,220.88	N
002767	07-08-2020	02972	CITIBANK	334.13	N
002768	05-07-2020	00150	LOWE'S PAY & SAVE - MILK	1,054.00	N
002769	07-08-2020	04334	VIOLETA TALAVERA	6,119.81	N
002770	05-13-2020	00152	LOWE'S PAY AND SAVE, INC	827.66	N
002771	05-21-2020	00190	AMAZON CAPITAL SERVICES, INC	1,025.17	N
002772	05-21-2020	01815	THE BUCKET SANDWICH SHOP	297.75	N
002773	05-21-2020	00511	TASB RISK MANAGEMENT FUND	1,909.36	N
002774	05-28-2020	00172	REGION 16 EDUCATION SERVICE	6,678.53	N
002775	06-10-2020	00190	AMAZON CAPITAL SERVICES, INC	127.31	N
002776	06-10-2020	04337	KRISTA GRAVES	556.95	N
002777	08-06-2020	04336	THE BAND HALL	7,431.76	N
002778	08-06-2020	00202	CULLIGAN WATER CONDITIONING	1,825.05	N
002779	06-26-2020	00152	LOWE'S PAY AND SAVE, INC	142.39	N
002780	08-06-2020	03079	SPORT ZONE	1,472.00	N
002781	06-26-2020	02835	Paul H. Brookes Publishing Co., Inc	258.19	N

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002782	06-26-2020	00511	TASB RISK MANAGEMENT FUND	2,572.03	N
002783	07-08-2020	02114	LABATT FOOD SERVICE	2,780.23	N
002784	07-08-2020	00152	LOWE'S PAY AND SAVE, INC	194.84	N
002785	08-12-2020	04226	SCARBOROUGH SPECIALTIES INC	2,799.84	N
002786	08-12-2020	04331	EMMA WATERS	720.21	N
002787	08-26-2020	01815	THE BUCKET SANDWICH SHOP	3,084.99	N
002788	07-27-2020	00252	SCHOLASTIC, INC	1,824.18	N
002789	07-27-2020	00511	TASB RISK MANAGEMENT FUND	534.54	N
002790	08-26-2020	04325	LILY SMITH	369.45	N
002791	08-26-2020	04355	SUSAN A TREVINO	11,937.80	N
002792	08-12-2020	00190	AMAZON CAPITAL SERVICES, INC	226.14	N
002793	08-12-2020	04350	EDPUZZLE INC	1,440.00	N
002794	08-31-2020	01815	THE BUCKET SANDWICH SHOP	1,484.00	N
002795	08-12-2020	04349	SEESAW LEARNING INC	3,039.50	N
002796	08-26-2020	01232	ECS LEARNING SYSTEMS, INC	866.67	N
002797	08-26-2020	03003	GOODHEART-WILLCOX PUBLISHER	4,749.22	N
002798	08-31-2020	00152	LOWE'S PAY AND SAVE, INC	5,280.51	N
002799	08-26-2020	03554	STEMSCOPES, INC	8,811.24	N
002800	08-26-2020	00511	TASB RISK MANAGEMENT FUND	662.59	N
002801	08-31-2020	00144	THE FLOWER SHOP	289.48	N
002802	08-31-2020	00436	VARSITY SPIRIT FASHIONS	2,982.20	N
002803	08-28-2020	03738	ISTATION	3,053.09	N
002804	08-28-2020	04352	NEWSELA INC	4,750.00	N
002805	08-28-2020	03554	STEMSCOPES, INC	1,123.20	N
002806	08-31-2020	03352	COOLE SCHOOL, INC	317.50	N
002807	08-31-2020	04227	FLOCABULARY, INC	5,000.00	N
002808	08-31-2020	02114	LABATT FOOD SERVICE	17,701.89	N
002809	08-31-2020	00152	LOWE'S PAY AND SAVE, INC	429.81	N
002810	08-31-2020	00150	LOWE'S PAY & SAVE - MILK	770.00	N
002811	08-31-2020	00252	SCHOLASTIC, INC	274.73	N
002812	08-31-2020	00190	AMAZON CAPITAL SERVICES, INC	354.47	N
002858	05-21-2020	03045	HAPPY STATE BANK	36.68	N
002980	09-01-2019	04032	ETC LITE LLC	169.58	N
002984	10-01-2019	04032	ETC LITE LLC	169.58	N
002985	11-01-2019	04032	ETC LITE LLC	169.58	N
002987	11-21-2019	03045	HAPPY STATE BANK	36.68	N
002988	11-01-2019	03045	HAPPY STATE BANK	36.68	N
002989	11-01-2019	03045	HAPPY STATE BANK	36.68	N
002994	01-16-2020	03045	HAPPY STATE BANK	36.68	N
003028	02-04-2020	04032	ETC LITE LLC	169.58	N
003033	04-04-2020	04032	ETC LITE LLC	169.58	N
003043	06-01-2020	04032	ETC LITE LLC	169.58	N
003044	05-01-2020	04032	ETC LITE LLC	169.58	N
003053	08-01-2020	04032	ETC LITE LLC	169.58	N
003068	08-27-2020	00331	CASH - GATE CHANGE	500.00	N

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003132	03-13-2020	00583	TEACHER RETIREMENT OF TEXAS	85,710.50	N
004032	03-04-2020	04032	ETC LITE LLC	169.58	N
004151	04-15-2020	03684	FINANCIAL BENEFIT SERVICES	115.74	N
004152	04-15-2020	00313	TRS - ACTIVE CARE	85,642.50	N
004207	09-03-2019	01697	TAX CLEARING	436.81	N
004208	09-05-2019	01697	TAX CLEARING	1,108.75	N
004209	09-23-2019	01697	TAX CLEARING	1,774.35	N
004210	10-11-2019	01697	TAX CLEARING	715.24	N
004211	10-11-2019	01697	TAX CLEARING	298.00	N
004212	10-11-2019	01697	TAX CLEARING	4,140.50	N
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009901	08-01-2020	00560	WEST TEXAS A&M UNIVERSITY	1,650.00	N
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009903	08-19-2020	01060	SWOSU BURSAR	5,384.99	N
009904	08-19-2020	00889	CLARENDON COLLEGE	1,777.00	N
009905	08-24-2020	04359	FORMATIONS INSTITUTE OF	5,092.85	N
009906	08-26-2020	00560	WEST TEXAS A&M UNIVERSITY	2,720.07	N
009907	08-26-2020	00355	FRANK PHILLIPS COLLEGE	1,104.00	N
010724	06-17-2020	03964	BROADWAY NATIONAL BANK	1,235,734.00	N
011520	01-15-2020	00312	INTERNAL REVENUE SERVICE	58,932.50	N
011521	01-15-2020	00583	TEACHER RETIREMENT OF TEXAS	89,726.84	N
011701	01-17-2020	01236	HORACE MANN	2,406.98	N
011702	01-17-2020	03045	HAPPY STATE BANK	2,781.67	N
011703	01-17-2020	03684	FINANCIAL BENEFIT SERVICES	9,213.58	N
011704	01-17-2020	03685	NATIONAL BENEFIT SERVICES LLC	10,790.08	N
012764	09-17-2019	04213	ABERNETHY FENCE CO INC	8,581.36	N
012765	09-17-2019	00506	ALERT SERVICES	1,188.29	N
012766	09-17-2019	00581	ALL AMERICAN SPORTS CORP.	2,962.13	N
012767	09-17-2019	00190	AMAZON CAPITAL SERVICES, INC	589.60	N
012768	09-17-2019	01472	AMERICAN ASSOCIATION OF NOTARIES	89.95	N
012769	09-17-2019	02848	ATHLETIC SUPPLY, INC	1,625.00	N
012770	09-17-2019	00118	CANADIAN PRINTING & DESIGN	61.21	N
012771	09-17-2019	00120	THE CANADIAN RECORD	45.00	N
012772	09-17-2019	03956	DE LAGE LANDEN FINANCIAL SVC INC	78,519.87	N
012773	09-17-2019	03607	DRAMATIC PUBLISH COMPANY	17.49	N
012774	09-17-2019	01471	FOGG MECHANICAL L.L.C.	4,551.32	N
012775	09-17-2019	00546	MASTER E NETWORKS	3,450.00	N
012776	09-17-2019	03209	MEMBEAN, INC	4,224.00	N
012777	09-17-2019	02362	NATIONAL FORENSIC LEAGUE	199.00	N
012778	09-17-2019	02095	OGLE FENCE COMPANY	6,076.46	N
012779	09-17-2019	00536	ROBERTS TRUCK CENTER	4,484.11	N
012780	09-17-2019	00175	SCHAFFER SERVICES	1,584.87	N
012781	09-17-2019	00257	SHI-GOVERNMENT SOLUTIONS, INC	1,918.60	N
012782	09-17-2019	00474	TASB, INC	3,075.00	N
012783	09-17-2019	03346	TEACHER SYNERGY INC	49.99	N
012784	09-17-2019	00918	UNDERWOOD, WILSON, BERRY, STEIN	850.00	N
012785	09-17-2019	04027	WEST INTERACTIVE SERVICES	4,542.30	N
012786	09-17-2019	03963	TIMOTHY M WINN	45.00	N
012787	09-17-2019	00184	WOODSIDE ELECTRIC	85.60	N

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012788	09-26-2019	01804	ABC BUS INC.	47.69	N
012789	09-26-2019	00190	AMAZON CAPITAL SERVICES, INC	451.04	N
012790	09-26-2019	02749	BSAHS EDUCATION	60.00	N
012791	09-26-2019	00699	CANADIAN CARPET CARE	221.48	N
012792	09-26-2019	00120	THE CANADIAN RECORD	63.19	N
012793	09-26-2019	00121	CANADIAN REDI MIX, INC	6,131.00	N
012794	09-26-2019	00208	FOLLETT SCHOOL SOLUTIONS, INC	749.11	N
012795	09-26-2019	03666	HAYNES FIRE EXTINGUISHERS	550.00	N
012796	09-26-2019	01944	PLANK ROAD PUBLISHING, INC,	91.01	N
012797	09-26-2019	00239	OFFICE DEPOT	3.62	N
012798	09-26-2019	00241	ORIENTAL TRADING CO.,INC	78.93	N
012799	09-26-2019	02822	PARKER SPORTS MEDICINE	250.00	N
012800	09-26-2019	02408	PETERSON FARRIS PRUITT & PARKER	50.00	N
012801	09-26-2019	00171	QUILL CORPORATION	342.50	N
012802	09-26-2019	00536	ROBERTS TRUCK CENTER	78.46	N
012803	09-26-2019	00253	SCHOOL SPECIALTY	849.42	N
012804	09-26-2019	01267	SUMMIT PRODUCTS	296.75	N
012805	09-26-2019	00458	TUNE IN	319.95	N
012806	09-26-2019	00184	WOODSIDE ELECTRIC	274.77	N
012807	09-26-2019	04178	WS TRUCK REPAIR INC	18,057.20	N
012808	10-01-2019	00249	SAM'S CLUB DIRECT	29.92	N
012809	10-10-2019	00506	ALERT SERVICES	2,056.00	N
012810	10-10-2019	00632	AMARILLO PLUMBING SUPPLY, INC	39.50	N
012811	10-10-2019	00190	AMAZON CAPITAL SERVICES, INC	2,441.97	N
012812	10-10-2019	01472	AMERICAN ASSOCIATION OF NOTARIES	6.95	N
012813	10-10-2019	02562	APPLE, INC	11,456.00	N
012814	10-10-2019	02848	ATHLETIC SUPPLY, INC	683.00	N
012815	10-10-2019	00100	BARTLETT'S	1,592.14	N
012816	10-10-2019	02781	CAIN ELECTRICAL - AMARILLO	237.59	N
012817	10-10-2019	00221	CANADIAN PARTS & SUPPLY	44.68	N
012818	10-10-2019	00204	DELL MARKETING L.P.	2,149.80	N
012819	10-10-2019	00399	DEMCO, INC	308.52	N
012820	10-10-2019	01134	DICK BLICK	124.04	N
012821	10-10-2019	00364	EMPIRE PAPER COMPANY	92.20	N
012822	10-10-2019	00533	ENGINE PARTS & SUPPLY	1,563.95	N
012823	10-10-2019	01432	EWING IRRIGATION & GOLF	31.09	N
012824	10-10-2019	00208	FOLLETT SCHOOL SOLUTIONS, INC	259.56	N
012825	10-10-2019	00482	GRAINGER	1,386.00	N
012826	10-10-2019	00796	HOME DEPOT CREDIT SERVICES	1,115.57	N
012827	10-10-2019	03442	MOTOR PARTS OF PERRYTON, INC	25.46	N
012828	10-10-2019	01757	PITSCO, INC	1,657.84	N
012829	10-10-2019	00171	QUILL CORPORATION	537.48	N
012830	10-10-2019	01435	RENAISSANCE LEARNING, INC	25,133.84	N
012831	10-10-2019	04242	SECURETECH SYSTEMS INC	3,600.00	N
012832	10-10-2019	01925	SOUTHERN TIRE MART LLC	612.56	N

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012834	10-10-2019	03346	TEACHER SYNERGY INC	112.33	N
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012836	10-10-2019	02144	WORTHINGTON DIRECT	1,290.85	N
012837	10-21-2019	00190	AMAZON CAPITAL SERVICES, INC	2,564.10	N
012838	10-21-2019	00342	CASH - TECHNOLOGY	19.99	N
012839	10-21-2019	02972	CITIBANK	2,804.03	N
012840	10-21-2019	00399	DEMCO, INC	31.58	N
012841	10-21-2019	00208	FOLLETT SCHOOL SOLUTIONS, INC	4,047.10	N
012842	10-21-2019	00482	GRAINGER	469.48	N
012843	10-21-2019	01837	HEXCO, INC	72.55	N
012844	10-21-2019	01122	LOWES BUSINESS ACCOUNT/GEMB	953.98	N
012845	10-21-2019	01757	PITSCO, INC	716.42	N
012846	10-21-2019	00171	QUILL CORPORATION	40.44	N
012847	10-21-2019	00253	SCHOOL SPECIALTY	52.37	N
012848	10-21-2019	04250	TEKSING TOWARD TAKS, INC	855.00	N
012849	10-21-2019	04170	BARBER-DYSON FOR LINCOLN	32,832.20	N
012850	10-31-2019	04249	AMARILLO TESTING & ENGINEERING	3,200.00	N
012851	10-31-2019	00190	AMAZON CAPITAL SERVICES, INC	834.12	N
012852	10-31-2019	04251	ANDYMARK, INC	527.90	N
012853	10-31-2019	01744	APPLE STORE	460.00	N
012854	10-31-2019	04019	ORNERY ARMADILLO LLC	773.00	N
012855	10-31-2019	02848	ATHLETIC SUPPLY, INC	5,517.00	N
012856	10-31-2019	03396	BAND SHOPPE	194.16	N
012857	10-31-2019	02987	BISHOP PLUMBING	125.00	N
012858	10-31-2019	04223	BRINKLEY CONSTRUCTION	3,485.59	N
012859	10-31-2019	00863	CANADIAN EYE CARE CLINIC	182.00	N
012860	10-31-2019	02216	COFFEE HEAT AND AIR	256.86	N
012861	10-31-2019	03474	FOLLETT SCHOOL SOLUTIONS, INC	193.95	N
012862	10-31-2019	01223	GENERAL OFFICE PLUS	100.00	N
012863	10-31-2019	00482	GRAINGER	1,573.29	N
012864	10-31-2019	02034	HELLAS CONSTRUCTION, INC.	27,658.00	N
012865	10-31-2019	02259	MacGill School Nurse Supply	1,489.96	N
012866	10-31-2019	03179	MCCORMICK'S	3,743.56	N
012867	10-31-2019	00242	PAMPA PRINT SHOP, INC	734.88	N
012868	10-31-2019	00789	PENDER'S MUSIC COMPANY	180.38	N
012869	10-31-2019	00167	PIT STOP TIRE & SERVICE CENTER	160.00	N
012870	10-31-2019	00636	POSITIVE PROMOTIONS	465.21	N
012871	10-31-2019	03359	QUESTCO INC	667.67	N
012872	10-31-2019	00171	QUILL CORPORATION	42.74	N
012873	10-31-2019	00249	SAM'S CLUB DIRECT	469.62	N
012874	10-31-2019	00175	SCHAFFER SERVICES	50.00	N
012875	10-31-2019	00253	SCHOOL SPECIALTY	886.08	N
012876	10-31-2019	04256	STEED USED OIL HEATER SERVICE	1,387.66	N
012877	10-31-2019	00476	TEXAS EDUCATION NEWS	215.00	N

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012881	11-07-2019	03866	A-V CORP	141.91	N
012882	11-07-2019	00190	AMAZON CAPITAL SERVICES, INC	199.21	N
012883	11-07-2019	00100	BARTLETT'S	2,426.60	N
012884	11-07-2019	02987	BISHOP PLUMBING	125.00	N
012885	11-07-2019	02781	CAIN ELECTRICAL - AMARILLO	996.10	N
012886	11-07-2019	01947	CANADIAN GARDENS	97.50	N
012887	11-07-2019	00221	CANADIAN PARTS & SUPPLY	873.03	N
012888	11-07-2019	03573	DRC/CTB	262.50	N
012889	11-07-2019	00399	DEMCO, INC	87.00	N
012890	11-07-2019	00533	ENGINE PARTS & SUPPLY	1,175.41	N
012891	11-07-2019	01471	FOGG MECHANICAL L.L.C.	601.80	N
012892	11-07-2019	00208	FOLLETT SCHOOL SOLUTIONS, INC	1,670.25	N
012893	11-07-2019	01223	GENERAL OFFICE PLUS	1,116.10	N
012894	11-07-2019	00602	GOPHER	231.70	N
012895	11-07-2019	03265	LADY-BUG SERVICES, INC	800.00	N
012897	11-07-2019	00491	NCS PEARSON, INC.	478.59	N
012898	11-07-2019	01392	NORTHERN TOOL & EQUIPMENT	432.43	N
012899	11-07-2019	02193	PARSLEY'S SHEET METAL & ROOFING	850.00	N
012900	11-07-2019	00167	PIT STOP TIRE & SERVICE CENTER	20.00	N
012901	11-07-2019	01757	PITSCO, INC	1,319.05	N
012902	11-07-2019	01401	PLAYSCRIPTS, INC	179.03	N
012903	11-07-2019	00171	QUILL CORPORATION	107.24	N
012904	11-07-2019	02427	ROYAL GLASS OF AMARILLO, LTD	2,170.00	N
012905	11-07-2019	01925	SOUTHERN TIRE MART LLC	1,271.86	N
012906	11-07-2019	03346	TEACHER SYNERGY INC	23.99	N
012907	11-07-2019	01224	TEXAS RESTAURANT EQUIPMENT XCH	57.91	N
012908	11-07-2019	00184	WOODSIDE ELECTRIC	126.89	N
012910	11-15-2019	02562	APPLE, INC	7,458.00	N
012911	11-15-2019	02848	ATHLETIC SUPPLY, INC	880.00	N
012912	11-15-2019	02216	COFFEE HEAT AND AIR	9,081.65	N
012913	11-15-2019	00253	SCHOOL SPECIALTY	5,033.60	N
012914	11-15-2019	00257	SHI-GOVERNMENT SOLUTIONS, INC	18,975.00	N
012915	11-15-2019	04140	SPORTSEGE	735.00	N
012916	11-19-2019	00190	AMAZON CAPITAL SERVICES, INC	482.90	N
012917	11-19-2019	01119	CASTERS OF AMARILLO	92.19	N
012918	11-19-2019	02972	CITIBANK	13.50	N
012919	11-19-2019	02216	COFFEE HEAT AND AIR	158.00	N
012920	11-19-2019	01134	DICK BLICK	302.46	N
012921	11-19-2019	04259	DON JOHNSTON INCORPORATED	106.92	N
012922	11-19-2019	03861	GALLUP INC	443.63	N
012923	11-19-2019	01415	HAWTHORNE EDUCATIONAL	50.00	N
012924	11-19-2019	04257	KODIAK BONES & BUGS TAXIDERMY	60.00	N

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012925	11-19-2019	00152	LOWE'S PAY AND SAVE, INC	11.78	N
012926	11-19-2019	02869	NORRIS AUDIO VIDEO SYSTEMS, L.P.	928.50	N
012927	11-19-2019	03359	QUESTCO INC	579.60	N
012928	11-19-2019	04254	REV ROBOTICS LLC	333.86	N
012929	11-19-2019	04115	WEAVER TECHNOLOGIES, LLC	6,600.00	N
012930	11-19-2019	04061	WILDCAT DOOR CO	380.99	N
012931	11-19-2019	00184	WOODSIDE ELECTRIC	1,396.46	N
012932	11-26-2019	02848	ATHLETIC SUPPLY, INC	1,982.00	N
012933	11-26-2019	01804	ABC BUS INC.	136.20	N
012934	11-26-2019	00188	AIRGAS USA, LLC	583.03	N
012935	11-26-2019	00190	AMAZON CAPITAL SERVICES, INC	556.65	N
012936	11-26-2019	00730	BAD WOLF PRESS	180.00	N
012937	11-26-2019	00192	BLUE STAR BUS SALES, LTD	23,765.00	N
012938	11-26-2019	00120	THE CANADIAN RECORD	13.30	N
012939	11-26-2019	02823	CANADIAN SIGN COMPANY	196.22	N
012940	11-26-2019	01575	INDECO SALES, INC	13,458.02	N
012941	11-26-2019	04267	MOBILESERVE LLC	250.00	N
012942	11-26-2019	01102	OLEN WILLIAMS, INC	63.17	N
012943	11-26-2019	00789	PENDER'S MUSIC COMPANY	72.00	N
012944	11-26-2019	00524	TEACHER'S DISCOVERY	56.95	N
012945	12-12-2019	04225	A.M. DESIGNS LLC	7,200.00	N
012946	12-12-2019	01804	ABC BUS INC.	159.04	N
012947	12-12-2019	04150	AGIREPAIR TX, LLC	178.00	N
012948	12-12-2019	00190	AMAZON CAPITAL SERVICES, INC	382.95	N
012949	12-12-2019	04019	ORNERY ARMADILLO LLC	459.25	N
012950	12-12-2019	02848	ATHLETIC SUPPLY, INC	3,360.00	N
012951	12-12-2019	00100	BARTLETT'S	2,196.02	N
012952	12-12-2019	02563	BARTLETT'S - PAMPA	85.40	N
012953	12-12-2019	04262	BEACON ATHLETICS LLC	8,586.00	N
012954	12-12-2019	04179	BOOKSOURCE	206.00	N
012955	12-12-2019	01558	BSN SPORTS	1,575.00	N
012956	12-12-2019	01261	BASS PRO/CABELA'S	283.11	N
012957	12-12-2019	02781	CAIN ELECTRICAL - AMARILLO	44.48	N
012958	12-12-2019	00221	CANADIAN PARTS & SUPPLY	758.73	N
012959	12-12-2019	00118	CANADIAN PRINTING & DESIGN	32.00	N
012960	12-12-2019	00204	DELL MARKETING L.P.	204.95	N
012961	12-12-2019	00915	DRAMATISTS PLAY SERVICE, INC	40.00	N
012962	12-12-2019	00533	ENGINE PARTS & SUPPLY	3,239.94	N
012963	12-12-2019	02034	HELLAS CONSTRUCTION, INC.	328,037.02	N
012964	12-12-2019	01122	LOWES BUSINESS ACCOUNT/GEMB	690.65	N
012965	12-12-2019	03442	MOTOR PARTS OF PERRYTON, INC	308.63	N
012966	12-12-2019	02095	OGLE FENCE COMPANY	900.00	N
012967	12-12-2019	00789	PENDER'S MUSIC COMPANY	79.99	N
012968	12-12-2019	04238	RICK'S LAWN SPRINKLERS LLC	7,941.38	N
012969	12-12-2019	00474	TASB, INC	1,695.40	N

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012970	12-12-2019	01224	TEXAS RESTAURANT EQUIPMENT XCH	2,964.00	N
012971	12-19-2019	00188	AIRGAS USA, LLC	48.00	N
012972	12-19-2019	00372	ALLEN'S TRI-STATE MECHANICAL, INC	4,305.71	N
012973	12-19-2019	02974	AMARILLO THERMO KING, INC	873.90	N
012974	12-19-2019	00190	AMAZON CAPITAL SERVICES, INC	257.97	N
012975	12-19-2019	02848	ATHLETIC SUPPLY, INC	2,151.00	N
012976	12-19-2019	02987	BISHOP PLUMBING	1,170.00	N
012977	12-19-2019	00534	CANADIAN BODY SHOP, INC.	1,180.00	N
012978	12-19-2019	02972	CITIBANK	256.82	N
012979	12-19-2019	00621	MATT DILLON HANDYMAN	48.09	N
012980	12-19-2019	03083	FITNESS FINDERS, INC	127.46	N
012981	12-19-2019	00208	FOLLETT SCHOOL SOLUTIONS, INC	3,212.72	N
012982	12-19-2019	00847	HAND2MIND, INC	361.09	N
012983	12-19-2019	02618	NICK THOMAS, INC	1,000.00	N
012984	12-19-2019	02869	NORRIS AUDIO VIDEO SYSTEMS, L.P.	78.00	N
012985	12-19-2019	00239	OFFICE DEPOT	105.63	N
012986	12-19-2019	00175	SCHAFFER SERVICES	204.90	N
012987	12-19-2019	02709	T&G ID SYSTEMS, INC	425.00	N
012988	12-19-2019	00435	TARPLEY MUSIC COMPANY, INC	2,207.40	N
012989	12-19-2019	00184	WOODSIDE ELECTRIC	1,796.52	N
012990	12-19-2019	02144	WORTHINGTON DIRECT	1,364.12	N
012991	12-31-2019	02848	ATHLETIC SUPPLY, INC	3,560.00	N
012992	12-31-2019	02034	HELLAS CONSTRUCTION, INC.	188,559.68	N
012993	12-31-2019	02589	PLAYGROUNDS, ETC	11,300.00	N
012994	01-02-2020	03442	MOTOR PARTS OF PERRYTON, INC	466.80	N
012995	01-06-2020	02871	AMARILLO ARBORLOGICAL	7,600.00	N
012996	01-06-2020	00632	AMARILLO PLUMBING SUPPLY, INC	600.19	N
012997	01-06-2020	02848	ATHLETIC SUPPLY, INC	9,310.00	N
012998	01-06-2020	00100	BARTLETT'S	1,348.61	N
012999	01-06-2020	04262	BEACON ATHLETICS LLC	1,657.64	N
013000	01-06-2020	02216	COFFEE HEAT AND AIR	98.75	N
013001	01-06-2020	00364	EMPIRE PAPER COMPANY	1,152.94	N
013002	01-06-2020	01471	FOGG MECHANICAL L.L.C.	1,361.25	N
013003	01-06-2020	01223	GENERAL OFFICE PLUS	1,581.81	N
013004	01-06-2020	03442	MOTOR PARTS OF PERRYTON, INC	272.50	N
013005	01-06-2020	01825	STATE COMPROLLER	10.00	N
013006	01-09-2020	04150	AGIREPAIR TX, LLC	89.00	N
013007	01-09-2020	02871	AMARILLO ARBORLOGICAL	32,450.00	N
013008	01-09-2020	00190	AMAZON CAPITAL SERVICES, INC	1,016.16	N
013009	01-09-2020	00915	DRAMATISTS PLAY SERVICE, INC	137.40	N
013010	01-09-2020	00208	FOLLETT SCHOOL SOLUTIONS, INC	3,627.73	N
013011	01-09-2020	00847	HAND2MIND, INC	29.74	N
013012	01-09-2020	00796	HOME DEPOT CREDIT SERVICES	57.94	N
013013	01-09-2020	00152	LOWE'S PAY AND SAVE, INC	26.36	N
013014	01-09-2020	01122	LOWES BUSINESS ACCOUNT/GEMB	455.05	N

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013015	01-09-2020	02362	NATIONAL FORENSIC LEAGUE	40.00	N
013016	01-16-2020	00190	AMAZON CAPITAL SERVICES, INC	6,424.00	N
013017	01-16-2020	02972	CITIBANK	97.78	N
013018	01-16-2020	00533	ENGINE PARTS & SUPPLY	2,990.17	N
013019	01-16-2020	01432	EWING IRRIGATION & GOLF	724.09	N
013020	01-16-2020	04266	HERTZ FURNITURE SYSTEMS LLC	9,425.74	N
013021	01-16-2020	03259	MUSIC & ARTS	1,065.00	N
013022	01-16-2020	02095	OGLE FENCE COMPANY	1,623.00	N
013023	01-16-2020	00171	QUILL CORPORATION	75.59	N
013024	01-16-2020	00435	TARPLEY MUSIC COMPANY, INC	384.28	N
013025	01-16-2020	00184	WOODSIDE ELECTRIC	2,510.08	N
013026	01-22-2020	00190	AMAZON CAPITAL SERVICES, INC	634.47	N
013027	01-08-2020	04032	ETC LITE LLC	11,863.58	N
013028	01-22-2020	04268	AMMONS COMPANIES LLC	10,462.02	N
013029	02-07-2020	02315	AAE	1,340.00	N
013030	02-07-2020	04150	AGIREPAIR TX, LLC	89.00	N
013031	02-07-2020	00188	AIRGAS USA, LLC	379.84	N
013032	02-07-2020	00372	ALLEN'S TRI-STATE MECHANICAL, INC	2,769.10	N
013033	02-07-2020	04058	AMARILLO OUTDOOR POWER	585.23	N
013034	02-07-2020	00190	AMAZON CAPITAL SERVICES, INC	2,101.13	N
013035	02-07-2020	02848	ATHLETIC SUPPLY, INC	1,501.00	N
013036	02-07-2020	02160	B & G ELECTRIC	1,510.25	N
013037	02-07-2020	00426	BARNES & NOBLE, INC	598.80	N
013038	02-07-2020	00100	BARTLETT'S	4,535.61	N
013039	02-07-2020	00534	CANADIAN BODY SHOP, INC.	3,494.90	N
013040	02-07-2020	00221	CANADIAN PARTS & SUPPLY	384.68	N
013041	02-07-2020	00118	CANADIAN PRINTING & DESIGN	141.18	N
013042	02-07-2020	00121	CANADIAN REDI MIX, INC	227.50	N
013043	02-07-2020	00196	CDW GOVERNMENT, INC	2,232.34	N
013044	02-07-2020	02413	CURRICULUM ASSOCIATES ,LLC	174.72	N
013045	02-07-2020	00364	EMPIRE PAPER COMPANY	291.40	N
013046	02-07-2020	00533	ENGINE PARTS & SUPPLY	2,748.47	N
013047	02-07-2020	00208	FOLLETT SCHOOL SOLUTIONS, INC	1,935.59	N
013048	02-07-2020	01223	GENERAL OFFICE PLUS	1,108.73	N
013049	02-07-2020	03634	HELD INVESTMENTS INC	703.02	N
013050	02-07-2020	03442	MOTOR PARTS OF PERRYTON, INC	364.21	N
013051	02-07-2020	02362	NATIONAL FORENSIC LEAGUE	60.00	N
013052	02-07-2020	00171	QUILL CORPORATION	16.59	N
013053	02-07-2020	01485	ROSS TRANSPORTATION, INC.	4,542.32	N
013054	02-07-2020	01335	RSM BUILDERS	102.00	N
013056	02-07-2020	04279	SWEETWATER	2,678.93	N
013057	02-07-2020	01311	TRAILERS ETC, INC	3,257.25	N
013058	02-07-2020	00693	TX DEPT OF LICENSING AND	490.00	N
013059	02-07-2020	00771	WESTBROOK ENERPRISES	45.00	N
013060	02-07-2020	00184	WOODSIDE ELECTRIC	375.04	N

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013061	02-11-2020	04276	AQUILA ENVIRONMENTAL LLC	24,775.95	N
013062	02-13-2020	00190	AMAZON CAPITAL SERVICES, INC	223.61	N
013063	02-13-2020	02848	ATHLETIC SUPPLY, INC	894.00	N
013064	02-13-2020	01685	DINN BROS.	186.40	N
013065	02-13-2020	00482	GRAINGER	196.08	N
013066	02-13-2020	02564	KYRISH TRUCK CENTER OF HOUSTON	639.36	N
013067	02-13-2020	02362	NATIONAL FORENSIC LEAGUE	40.00	N
013068	02-19-2020	04150	AGIREPAIR TX, LLC	267.00	N
013069	02-19-2020	00190	AMAZON CAPITAL SERVICES, INC	152.92	N
013070	02-19-2020	02972	CITIBANK	2,044.81	N
013071	02-19-2020	00208	FOLLETT SCHOOL SOLUTIONS, INC	1,794.75	N
013072	02-19-2020	00171	QUILL CORPORATION	543.23	N
013073	02-19-2020	03924	SUNBURST DIGITAL INC	1,499.85	N
013074	02-19-2020	03481	TENNIS OUTLET, INC.	910.00	N
013075	02-19-2020	01311	TRAILERS ETC, INC	155.00	N
013076	02-27-2020	04225	A.M. DESIGNS LLC	945.00	N
013077	02-27-2020	00190	AMAZON CAPITAL SERVICES, INC	350.65	N
013078	02-27-2020	04019	ORNERY ARMADILLO LLC	636.75	N
013079	02-27-2020	02848	ATHLETIC SUPPLY, INC	1,755.00	N
013080	02-27-2020	03929	CLASSLINK INC	995.00	N
013081	02-27-2020	00621	MATT DILLON HANDYMAN	119.90	N
013082	02-27-2020	01685	DINN BROS.	317.90	N
013083	02-27-2020	00482	GRAINGER	458.23	N
013084	02-27-2020	00449	LAKESHORE LEARNING MATERIALS	183.95	N
013085	02-27-2020	04268	AMMONS COMPANIES LLC	16,532.38	N
013086	02-27-2020	01757	PITSCO, INC	522.45	N
013087	02-27-2020	00171	QUILL CORPORATION	396.01	N
013088	02-27-2020	02427	ROYAL GLASS OF AMARILLO, LTD	4,100.49	N
013089	02-27-2020	00249	SAM'S CLUB DIRECT	599.94	N
013090	02-27-2020	01717	TEACHER DIRECT	213.74	N
013091	02-27-2020	00352	TEA-DPS	75.00	N
013092	02-27-2020	00184	WOODSIDE ELECTRIC	337.52	N
013093	02-27-2020	02773	WOODWIND & BRASSWIND	2,999.25	N
013094	03-05-2020	00188	AIRGAS USA, LLC	264.36	N
013095	03-05-2020	00372	ALLEN'S TRI-STATE MECHANICAL, INC	1,417.61	N
013096	03-05-2020	00190	AMAZON CAPITAL SERVICES, INC	1,208.75	N
013097	03-05-2020	00100	BARTLETT'S	1,663.10	N
013098	03-05-2020	00364	EMPIRE PAPER COMPANY	499.34	N
013099	03-05-2020	01471	FOGG MECHANICAL L.L.C.	597.80	N
013100	03-05-2020	00449	LAKESHORE LEARNING MATERIALS	224.97	N
013101	03-05-2020	03442	MOTOR PARTS OF PERRYTON, INC	540.80	N
013102	03-05-2020	00239	OFFICE DEPOT	7.98	N
013103	03-05-2020	02095	OGLE FENCE COMPANY	5,800.00	N
013104	03-05-2020	03465	ONLINE STORES, LLC	998.25	N
013105	03-05-2020	00171	QUILL CORPORATION	151.55	N

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013106	03-05-2020	02116	RHYTHM BEE.COM	100.00	N
013107	03-05-2020	00253	SCHOOL SPECIALTY	33.72	N
013108	03-05-2020	04292	TEXAS A&M AGRILIFE EXTENSION	25.00	N
013109	03-12-2020	04289	DRONE NERDS INC	3,838.00	N
013110	03-12-2020	00533	ENGINE PARTS & SUPPLY	2,508.96	N
013111	03-12-2020	00208	FOLLETT SCHOOL SOLUTIONS, INC	1,388.15	N
013112	03-12-2020	00602	GOPHER	241.22	N
013113	03-12-2020	02509	GYM CLOSET	147.65	N
013114	03-12-2020	00152	LOWE'S PAY AND SAVE, INC	90.04	N
013115	03-12-2020	01122	LOWES BUSINESS ACCOUNT/GEMB	1,426.89	N
013116	03-12-2020	02674	MATH WARM-UPS .COM	250.00	N
013117	03-12-2020	00171	QUILL CORPORATION	527.77	N
013118	03-12-2020	04115	WEAVER TECHNOLOGIES, LLC	61,156.41	N
013119	03-12-2020	02864	WEST MUSIC, INC	147.05	N
013120	03-13-2020	02972	CITIBANK	1,099.89	N
013121	03-13-2020	02190	SULLIVAN SUPPLY	1,379.60	N
013122	03-27-2020	04278	AED SUPERSTORE	86.00	N
013123	03-27-2020	04150	AGIREPAIR TX, LLC	307.00	N
013124	03-27-2020	00506	ALERT SERVICES	278.00	N
013125	03-27-2020	00190	AMAZON CAPITAL SERVICES, INC	334.92	N
013126	03-27-2020	02848	ATHLETIC SUPPLY, INC	536.50	N
013127	03-27-2020	02973	B & G POWER EQUIPMENT	1,184.91	N
013128	03-27-2020	01558	BSN SPORTS	1,448.14	N
013129	03-27-2020	01685	DINN BROS.	1,765.00	N
013130	03-27-2020	01471	FOGG MECHANICAL L.L.C.	2,224.52	N
013131	03-27-2020	03474	FOLLETT SCHOOL SOLUTIONS, INC	16,738.80	N
013132	03-27-2020	01223	GENERAL OFFICE PLUS	5,870.37	N
013133	03-27-2020	00171	QUILL CORPORATION	113.04	N
013134	03-27-2020	04260	ROBOTZONE LLC	130.66	N
013135	03-27-2020	00249	SAM'S CLUB DIRECT	143.96	N
013136	03-27-2020	00175	SCHAFFER SERVICES	1,026.95	N
013137	03-27-2020	00252	SCHOLASTIC, INC	134.20	N
013138	03-27-2020	00179	T 'N' D SIGNS, L.L.C.	2,076.60	N
013139	03-27-2020	00347	TEXAS PIPE & METAL	424.48	N
013140	04-07-2020	04152	AAA JACKETS LLC	990.00	N
013141	04-07-2020	04150	AGIREPAIR TX, LLC	89.00	N
013142	04-07-2020	00190	AMAZON CAPITAL SERVICES, INC	994.76	N
013143	04-07-2020	02848	ATHLETIC SUPPLY, INC	3,336.00	N
013144	04-07-2020	02987	BISHOP PLUMBING	380.00	N
013145	04-07-2020	01551	CANADIAN MEDIC PHARMACY	4.63	N
013146	04-07-2020	00221	CANADIAN PARTS & SUPPLY	125.16	N
013147	04-07-2020	04283	DIAMOND BUSINESS SERVICES INC	23,791.84	N
013148	04-07-2020	03607	DRAMATIC PUBLISH COMPANY	70.08	N
013149	04-07-2020	02034	HELLAS CONSTRUCTION, INC.	6,972.00	N
013150	04-07-2020	00814	JONES SCHOOL SUPPLY CO. INC	589.31	N

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013151	04-07-2020	04291	LBK ROOFING	5,500.00	N
013152	04-07-2020	02387	LEARNING A-Z	104.95	N
013153	04-07-2020	04302	MATTERHACKERS INC	587.10	N
013154	04-07-2020	03442	MOTOR PARTS OF PERRYTON, INC	401.57	N
013155	04-07-2020	00171	QUILL CORPORATION	335.06	N
013156	04-07-2020	00536	ROBERTS TRUCK CENTER	5,821.87	N
013157	04-07-2020	01267	SUMMIT PRODUCTS	118.25	N
013158	04-07-2020	00458	TUNE IN	320.80	N
013159	04-09-2020	00190	AMAZON CAPITAL SERVICES, INC	276.03	N
013160	04-09-2020	00100	BARTLETT'S	1,466.53	N
013161	04-09-2020	00399	DEMCO, INC	82.65	N
013162	04-17-2020	04278	AED SUPERSTORE	696.00	N
013163	04-17-2020	00188	AIRGAS USA, LLC	44.85	N
013164	04-17-2020	00190	AMAZON CAPITAL SERVICES, INC	1,445.57	N
013165	04-17-2020	04019	ORNERY ARMADILLO LLC	280.25	N
013166	04-17-2020	02848	ATHLETIC SUPPLY, INC	440.00	N
013167	04-17-2020	02987	BISHOP PLUMBING	700.00	N
013168	04-17-2020	00121	CANADIAN REDI MIX, INC	121.00	N
013169	04-17-2020	03469	J. W . PEPPER & SON, INC	496.98	N
013170	04-17-2020	01335	RSM BUILDERS	1,598.72	N
013171	04-17-2020	00253	SCHOOL SPECIALTY	57.41	N
013172	04-17-2020	01925	SOUTHERN TIRE MART LLC	3,621.04	N
013173	04-17-2020	00435	TARPLEY MUSIC COMPANY, INC	1,056.08	N
013174	04-17-2020	00184	WOODSIDE ELECTRIC	211.48	N
013175	04-21-2020	02972	CITIBANK	3,023.36	N
013176	04-21-2020	02423	DOLLAR GENERAL-REGIONS 410526	30.95	N
013177	04-21-2020	00152	LOWE'S PAY AND SAVE, INC	7.74	N
013178	04-21-2020	04314	WESTERN EQUIPMENT LLC	8,500.00	N
013179	04-29-2020	04150	AGIREPAIR TX, LLC	399.00	N
013180	04-29-2020	02974	AMARILLO THERMO KING, INC	590.66	N
013181	04-29-2020	00190	AMAZON CAPITAL SERVICES, INC	839.23	N
013182	04-29-2020	02848	ATHLETIC SUPPLY, INC	1,580.00	N
013183	04-29-2020	00534	CANADIAN BODY SHOP, INC.	2,354.40	N
013184	04-29-2020	02823	CANADIAN SIGN COMPANY	248.00	N
013185	04-29-2020	03470	EDMENTUM, INC	17,780.00	N
013186	04-29-2020	00533	ENGINE PARTS & SUPPLY	2,405.41	N
013187	04-29-2020	04311	FANNIN MUSICAL PRODUCTION LLC	2,774.80	N
013188	04-29-2020	00895	HARPER'S GAME FARM	56.00	N
013189	04-29-2020	04318	iKING WHOLESALE LLC	390.00	N
013190	04-29-2020	00814	JONES SCHOOL SUPPLY CO. INC	30.09	N
013191	04-29-2020	00449	LAKESHORE LEARNING MATERIALS	36.98	N
013192	04-29-2020	04248	MARTIN E NELSON	658.00	N
013193	04-29-2020	03259	MUSIC & ARTS	1,244.00	N
013194	04-29-2020	00241	ORIENTAL TRADING CO.,INC	167.98	N
013195	04-29-2020	00175	SCHAFFER SERVICES	28.95	N

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013196	04-29-2020	03346	TEACHER SYNERGY INC	202.99	N
013197	04-29-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	2,503.20	N
013198	04-29-2020	04317	TNT CRANE & RIGGING INC	2,779.85	N
013199	04-29-2020	00771	WESTBROOK ENTERPRISES	322.55	N
013200	04-29-2020	00184	WOODSIDE ELECTRIC	1,244.25	N
013201	05-07-2020	04058	AMARILLO OUTDOOR POWER	264.00	N
013202	05-07-2020	00190	AMAZON CAPITAL SERVICES, INC	5,931.02	N
013203	05-07-2020	01744	APPLE STORE	2,447.00	N
013204	05-07-2020	04019	ORNERY ARMADILLO LLC	125.00	N
013205	05-07-2020	00100	BARTLETT'S	3,179.40	N
013206	05-07-2020	04280	DIAMOND J METAL WORKS	595.00	N
013207	05-07-2020	00364	EMPIRE PAPER COMPANY	110.16	N
013208	05-07-2020	00449	LAKESHORE LEARNING MATERIALS	237.64	N
013209	05-07-2020	01365	MUSIC IN MOTION	153.95	N
013210	05-07-2020	03442	MOTOR PARTS OF PERRYTON, INC	263.85	N
013211	05-07-2020	00236	NASCO	220.94	N
013212	05-07-2020	00241	ORIENTAL TRADING CO.,INC	81.73	N
013213	05-07-2020	00579	PROFFITT'S LAWN & LEISURE, LTD.	10,136.00	N
013214	05-07-2020	00171	QUILL CORPORATION	389.40	N
013215	05-07-2020	04297	SANZO SPECIALTIES, INC	737.42	N
013216	05-07-2020	01717	TEACHER DIRECT	166.52	N
013217	05-07-2020	00184	WOODSIDE ELECTRIC	7,705.08	N
013218	05-13-2020	00190	AMAZON CAPITAL SERVICES, INC	637.29	N
013219	05-13-2020	02848	ATHLETIC SUPPLY, INC	30.00	N
013220	05-13-2020	04223	BRINKLEY CONSTRUCTION	7,225.00	N
013221	05-13-2020	00221	CANADIAN PARTS & SUPPLY	482.43	N
013222	05-13-2020	02972	CITIBANK	77.72	N
013223	05-13-2020	04037	DELL FINANCIAL SERVICES LLC	49,777.29	N
013224	05-13-2020	02357	EAI EDUCATION	165.60	N
013225	05-13-2020	00731	EVAN-MOOR EDUCATIONAL	99.99	N
013226	05-13-2020	02520	GROTH MUSIC	125.20	N
013227	05-13-2020	01122	LOWES BUSINESS ACCOUNT/GEMB	106.77	N
013228	05-13-2020	00239	OFFICE DEPOT	99.82	N
013229	05-13-2020	00171	QUILL CORPORATION	930.02	N
013230	05-13-2020	00175	SCHAFFER SERVICES	1,588.00	N
013231	05-13-2020	00253	SCHOOL SPECIALTY	477.23	N
013232	05-13-2020	01717	TEACHER DIRECT	221.72	N
013233	05-13-2020	00524	TEACHER'S DISCOVERY	238.86	N
013234	05-13-2020	04115	WEAVER TECHNOLOGIES, LLC	14,016.42	N
013235	05-21-2020	02871	AMARILLO ARBORLOGICAL	360.00	N
013236	05-21-2020	04058	AMARILLO OUTDOOR POWER	210.19	N
013237	05-21-2020	00190	AMAZON CAPITAL SERVICES, INC	141.72	N
013238	05-21-2020	04019	ORNERY ARMADILLO LLC	416.25	N
013239	05-21-2020	02973	B & G POWER EQUIPMENT	3,110.39	N
013240	05-21-2020	00699	CANADIAN CARPET CARE	85.00	N

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013242	05-21-2020	02216	COFFEE HEAT AND AIR	286.50	N
013243	05-21-2020	02357	EAI EDUCATION	197.59	N
013244	05-21-2020	00533	ENGINE PARTS & SUPPLY	5,286.70	N
013245	05-21-2020	01432	EWING IRRIGATION & GOLF	624.39	N
013246	05-21-2020	03474	FOLLETT SCHOOL SOLUTIONS, INC	467.36	N
013247	05-21-2020	01223	GENERAL OFFICE PLUS	5,584.21	N
013248	05-21-2020	00449	LAKESHORE LEARNING MATERIALS	36.98	N
013249	05-21-2020	03654	LEATHERMAN'S AUTO & DIESEL LLC	100.00	N
013250	05-21-2020	00167	PIT STOP TIRE & SERVICE CENTER	40.00	N
013251	05-21-2020	01809	PRATER ENTERPRISES, INC	300.00	N
013252	05-21-2020	01470	QUALITY SERVICE AND SUPPLY INC	18,950.00	N
013253	05-21-2020	00171	QUILL CORPORATION	507.54	N
013254	05-21-2020	00253	SCHOOL SPECIALTY	79.66	N
013255	05-21-2020	01925	SOUTHERN TIRE MART LLC	6,433.94	N
013256	05-21-2020	00179	T 'N' D SIGNS, L.L.C.	470.00	N
013257	05-21-2020	00435	TARPLEY MUSIC COMPANY, INC	233.00	N
013258	05-21-2020	01785	TEXAS EDUCATIONAL PAPERBACKS	203.58	N
013259	05-21-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	1,654.53	N
013260	05-28-2020	04150	AGIREPAIR TX, LLC	89.00	N
013261	05-28-2020	00190	AMAZON CAPITAL SERVICES, INC	1,417.71	N
013262	05-28-2020	00791	DECKER, INC	2,168.40	N
013263	05-28-2020	02357	EAI EDUCATION	212.59	N
013264	05-28-2020	00805	JOSTENS	254.91	N
013265	05-28-2020	00171	QUILL CORPORATION	442.88	N
013266	05-28-2020	00456	REALLY GOOD STUFF, INC	255.49	N
013267	05-28-2020	02140	RICOH USA, INC	10,675.97	N
013268	05-28-2020	00253	SCHOOL SPECIALTY	312.17	N
013269	05-28-2020	04320	SIGNATURE COINS	629.00	N
013270	06-10-2020	00190	AMAZON CAPITAL SERVICES, INC	2,120.94	N
013271	06-10-2020	04019	ORNERY ARMADILLO LLC	121.50	N
013272	06-10-2020	04336	THE BAND HALL	855.00	N
013273	06-10-2020	00100	BARTLETT'S	1,346.41	N
013274	06-10-2020	00699	CANADIAN CARPET CARE	2,503.20	N
013275	06-10-2020	00221	CANADIAN PARTS & SUPPLY	4.29	N
013276	06-10-2020	00121	CANADIAN REDI MIX, INC	7,585.50	N
013277	06-10-2020	02216	COFFEE HEAT AND AIR	84.00	N
013278	06-10-2020	00791	DECKER, INC	7,139.12	N
013279	06-10-2020	04283	DIAMOND BUSINESS SERVICES INC	654.21	N
013280	06-10-2020	01134	DICK BLICK	616.32	N
013281	06-10-2020	00533	ENGINE PARTS & SUPPLY	1,190.72	N
013282	06-10-2020	01471	FOGG MECHANICAL L.L.C.	1,209.94	N
013283	06-10-2020	00208	FOLLETT SCHOOL SOLUTIONS, INC	1,406.92	N
013284	06-10-2020	03957	GABBART COMMUNICATIONS	7,651.55	N
013285	06-10-2020	01122	LOWES BUSINESS ACCOUNT/GEMB	8,675.79	N

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013286	06-10-2020	03442	MOTOR PARTS OF PERRYTON, INC	355.81	N
013287	06-10-2020	00171	QUILL CORPORATION	443.82	N
013288	06-10-2020	01155	REMEDIA PUBLICATIONS	37.98	N
013289	06-10-2020	02427	ROYAL GLASS OF AMARILLO, LTD	12,281.57	N
013290	06-10-2020	00253	SCHOOL SPECIALTY	51.34	N
013291	06-10-2020	00640	SPORTDECALS, INC	522.72	N
013292	06-10-2020	00179	T 'N' D SIGNS, L.L.C.	300.50	N
013293	06-10-2020	00184	WOODSIDE ELECTRIC	8,746.65	N
013294	06-26-2020	03239	AMARILLO MEDIA SYSTEMS	562.50	N
013295	06-26-2020	02848	ATHLETIC SUPPLY, INC	5,417.00	N
013296	06-26-2020	02973	B & G POWER EQUIPMENT	1,184.91	N
013297	06-26-2020	02987	BISHOP PLUMBING	400.00	N
013298	06-26-2020	00916	BOUNDLESS ASSISTIVE TECHNOLOGY	438.00	N
013299	06-26-2020	04223	BRINKLEY CONSTRUCTION	1,421.93	N
013300	06-26-2020	00663	CANADIAN INDEPENDENT SCHOOL	918.07	N
013301	06-26-2020	02216	COFFEE HEAT AND AIR	218.50	N
013302	06-26-2020	01432	EWING IRRIGATION & GOLF	720.08	N
013303	06-26-2020	01366	FLINN SCIENTIFIC	1,624.28	N
013304	06-26-2020	01471	FOGG MECHANICAL L.L.C.	589.16	N
013305	06-26-2020	01223	GENERAL OFFICE PLUS	6,395.53	N
013306	06-26-2020	04338	HUSEMAN CONSULTING ENGINEERS	36,750.00	N
013307	06-26-2020	03654	LEATHERMAN'S AUTO & DIESEL LLC	100.00	N
013308	06-26-2020	03179	MCCORMICK'S	694.84	N
013309	06-26-2020	03644	PAGE & ASSOCIATES CONTRACTORS	4,468.70	N
013310	06-26-2020	02835	Paul H. Brookes Publishing Co., Inc	203.06	N
013311	06-26-2020	00171	QUILL CORPORATION	2,004.20	N
013312	06-26-2020	00617	SCHOOL NURSE SUPPLY, INC	94.58	N
013313	06-26-2020	03346	TEACHER SYNERGY INC	430.51	N
013314	06-26-2020	04014	TEACHING SYSTEMS INC	680.00	N
013315	06-26-2020	01785	TEXAS EDUCATIONAL PAPERBACKS	62.00	N
013316	06-26-2020	04061	WILDCAT DOOR CO	165.00	N
013317	06-26-2020	00184	WOODSIDE ELECTRIC	243.62	N
013318	07-08-2020	01476	AMARILLO PLASTIC FABRICATORS LTD.	1,725.06	N
013319	07-08-2020	00190	AMAZON CAPITAL SERVICES, INC	489.38	N
013320	07-08-2020	03396	BAND SHOPPE	1,684.00	N
013321	07-08-2020	00100	BARTLETT'S	2,927.18	N
013322	07-08-2020	04223	BRINKLEY CONSTRUCTION	3,400.00	N
013323	07-08-2020	02972	CITIBANK	5.00	N
013324	07-08-2020	00204	DELL MARKETING L.P.	3,786.34	N
013325	07-08-2020	04289	DRONE NERDS INC	6,946.00	N
013326	07-08-2020	00208	FOLLETT SCHOOL SOLUTIONS, INC	429.50	N
013327	07-08-2020	00257	SHI-GOVERNMENT SOLUTIONS, INC	568.55	N
013328	07-08-2020	01925	SOUTHERN TIRE MART LLC	956.00	N
013329	07-09-2020	01122	LOWES BUSINESS ACCOUNT/GEMB	2,104.23	N
013330	07-27-2020	00190	AMAZON CAPITAL SERVICES, INC	45.25	N

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013331	07-27-2020	00357	TAYLOR PUBLISHING COMPANY	8,046.10	N
013332	07-27-2020	02987	BISHOP PLUMBING	150.00	N
013333	07-27-2020	00534	CANADIAN BODY SHOP, INC.	370.40	N
013334	07-27-2020	01947	CANADIAN GARDENS	1,293.00	N
013335	07-27-2020	00221	CANADIAN PARTS & SUPPLY	182.01	N
013336	07-27-2020	00121	CANADIAN REDI MIX, INC	6,210.00	N
013337	07-27-2020	01454	CANADIAN WATER WELL	1,261.93	N
013338	07-27-2020	03760	CENTRAL PS&S HOLDINGS LLC	712.00	N
013339	07-27-2020	01536	COACH.COMM LLC	6,858.00	N
013340	07-27-2020	02216	COFFEE HEAT AND AIR	513.59	N
013341	07-27-2020	04343	DEALERS FIRST FINANCIAL LLC	23,315.67	N
013342	07-27-2020	01134	DICK BLICK	24.84	N
013343	07-27-2020	00533	ENGINE PARTS & SUPPLY	6,776.09	N
013344	07-27-2020	01471	FOGG MECHANICAL L.L.C.	2,022.00	N
013345	07-27-2020	00208	FOLLETT SCHOOL SOLUTIONS, INC	2,224.31	N
013346	07-27-2020	01223	GENERAL OFFICE PLUS	396.66	N
013347	07-27-2020	01934	JAMES BROS. IMPLEMENT CO., INC	109.38	N
013348	07-27-2020	03179	MCCORMICK'S	1,035.95	N
013349	07-27-2020	03622	MOLLIE GREGORY TOWER LLC	184.99	N
013350	07-27-2020	03442	MOTOR PARTS OF PERRYTON, INC	363.64	N
013351	07-27-2020	00579	PROFFITT'S LAWN & LEISURE, LTD.	1,189.95	N
013352	07-27-2020	00171	QUILL CORPORATION	140.80	N
013353	07-27-2020	00253	SCHOOL SPECIALTY	20.76	N
013354	07-27-2020	00771	WESTBROOK ENTERPRISES	975.01	N
013355	07-27-2020	04061	WILDCAT DOOR CO	422.99	N
013356	07-27-2020	00184	WOODSIDE ELECTRIC	344.69	N
013357	07-27-2020	02773	WOODWIND & BRASSWIND	10,999.00	N
013358	08-06-2020	00372	ALLEN'S TRI-STATE MECHANICAL, INC	1,627.32	N
013359	08-06-2020	00190	AMAZON CAPITAL SERVICES, INC	5,945.75	N
013360	08-06-2020	00190	AMAZON CAPITAL SERVICES, INC	275.92	N
013361	08-06-2020	00190	AMAZON CAPITAL SERVICES, INC	319.79	N
013362	08-06-2020	04351	APPLE FINANCIAL SERVICES	140,845.00	N
013363	08-06-2020	04336	THE BAND HALL	212.00	N
013364	08-06-2020	00100	BARTLETT'S	3,125.04	N
013365	08-06-2020	04223	BRINKLEY CONSTRUCTION	7,240.00	N
013366	08-06-2020	00221	CANADIAN PARTS & SUPPLY	44.79	N
013367	08-06-2020	02972	CITIBANK	506.98	N
013368	08-06-2020	02216	COFFEE HEAT AND AIR	9,271.11	N
013369	08-06-2020	00364	EMPIRE PAPER COMPANY	141.00	N
013370	08-06-2020	01223	GENERAL OFFICE PLUS	491.69	N
013371	08-06-2020	00955	THE INSTRUMENTALIST COMPANY	72.00	N
013372	08-06-2020	03442	MOTOR PARTS OF PERRYTON, INC	839.09	N
013373	08-06-2020	00579	PROFFITT'S LAWN & LEISURE, LTD.	337.93	N
013374	08-06-2020	01470	QUALITY SERVICE AND SUPPLY INC	19,566.00	N
013375	08-06-2020	02140	RICOH USA, INC	1,548.00	N

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013376	08-06-2020	00252	SCHOLASTIC, INC	2,707.00	N
013377	08-06-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	2,108.80	N
013378	08-06-2020	00771	WESTBROOK ENTERPRISES	749.64	N
013379	08-12-2020	00190	AMAZON CAPITAL SERVICES, INC	5,945.77	N
013380	08-12-2020	04019	ORNERY ARMADILLO LLC	1,482.50	N
013381	08-12-2020	02848	ATHLETIC SUPPLY, INC	30.00	N
013382	08-12-2020	04262	BEACON ATHLETICS LLC	69.00	N
013383	08-12-2020	02987	BISHOP PLUMBING	820.00	N
013384	08-12-2020	02823	CANADIAN SIGN COMPANY	520.00	N
013385	08-12-2020	01454	CANADIAN WATER WELL	4,918.60	N
013386	08-12-2020	02216	COFFEE HEAT AND AIR	263.06	N
013387	08-12-2020	00533	ENGINE PARTS & SUPPLY	4,089.98	N
013388	08-12-2020	01122	LOWES BUSINESS ACCOUNT/GEMB	1,802.63	N
013389	08-12-2020	02362	NATIONAL FORENSIC LEAGUE	20.00	N
013390	08-12-2020	04030	NETSYNC NETWORK SOLUTIONS	11,091.60	N
013391	08-12-2020	02140	RICOH USA, INC	22,627.15	N
013392	08-12-2020	00252	SCHOLASTIC, INC	270.70	N
013393	08-12-2020	02549	SEWING WORLD	800.00	N
013394	08-12-2020	01036	STANDARD CHAIR OF GARDNER	1,087.00	N
013395	08-12-2020	00474	TASB, INC	1,031.25	N
013396	08-26-2020	00190	AMAZON CAPITAL SERVICES, INC	1,949.50	N
013397	08-26-2020	01744	APPLE STORE	5,600.00	N
013398	08-26-2020	00120	THE CANADIAN RECORD	261.36	N
013399	08-26-2020	00121	CANADIAN REDI MIX, INC	25,130.00	N
013400	08-26-2020	02823	CANADIAN SIGN COMPANY	170.02	N
013401	08-26-2020	02216	COFFEE HEAT AND AIR	79.00	N
013402	08-26-2020	00791	DECKER, INC	988.55	N
013403	08-26-2020	04283	DIAMOND BUSINESS SERVICES INC	4,270.99	N
013404	08-26-2020	01471	FOGG MECHANICAL L.L.C.	4,425.00	N
013405	08-26-2020	03265	LADY-BUG SERVICES, INC	9,225.00	N
013406	08-26-2020	03259	MUSIC & ARTS	2,050.00	N
013407	08-26-2020	04346	POCKET NURSE ENTERPRISES, INC	239.48	N
013408	08-26-2020	00171	QUILL CORPORATION	63.89	N
013409	08-28-2020	00100	BARTLETT'S	64.05	N
013410	08-28-2020	00482	GRAINGER	12,636.00	N
013411	08-28-2020	00249	SAM'S CLUB DIRECT	199.98	N
013412	08-28-2020	02381	TEACHER CREATED RESOURCES	60.96	N
013413	08-31-2020	04019	ORNERY ARMADILLO LLC	5,946.50	N
013414	08-31-2020	00100	BARTLETT'S	1,698.25	N
013415	08-31-2020	02987	BISHOP PLUMBING	690.00	N
013416	08-31-2020	04223	BRINKLEY CONSTRUCTION	395.00	N
013417	08-31-2020	00699	CANADIAN CARPET CARE	64.75	N
013418	08-31-2020	02823	CANADIAN SIGN COMPANY	220.00	N
013419	08-31-2020	02972	CITIBANK	515.05	N
013420	08-31-2020	02216	COFFEE HEAT AND AIR	403.75	N

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013421	08-31-2020	00399	DEMCO, INC	4,133.31	N
013422	08-31-2020	00364	EMPIRE PAPER COMPANY	1,360.85	N
013423	08-31-2020	02133	HOBBY LOBBY	316.31	N
013424	08-31-2020	01122	LOWES BUSINESS ACCOUNT/GEMB	1,201.75	N
013425	08-31-2020	03259	MUSIC & ARTS	1,050.90	N
013426	08-31-2020	03442	MOTOR PARTS OF PERRYTON, INC	209.62	N
013427	08-31-2020	03442	MOTOR PARTS OF PERRYTON, INC	15.39	N
013428	08-31-2020	00253	SCHOOL SPECIALTY	23.61	N
013429	08-31-2020	04082	SOUTHWEST SALES PROMOTION	2,112.50	N
013430	08-31-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	4,108.90	N
013431	08-31-2020	01898	TIFCO INDUSTRIES, INC	5,397.75	N
013432	08-31-2020	00436	VARSITY SPIRIT FASHIONS	7,661.67	N
013433	08-31-2020	00184	WOODSIDE ELECTRIC	252.17	N
013434	08-31-2020	04268	AMMONS COMPANIES LLC	887.07	N
013435	08-31-2020	00100	BARTLETT'S	219.45	N
013436	08-31-2020	00699	CANADIAN CARPET CARE	247.80	N
013437	08-31-2020	01454	CANADIAN WATER WELL	275.75	N
013438	08-31-2020	00184	WOODSIDE ELECTRIC	666.49	N
019695	09-05-2019	00338	CASH - SPEECH/DRAMA	710.00	N
019696	09-05-2019	03562	TEXAS TECH UIL	125.00	N
019697	09-05-2019	00898	PERRYTON HIGH SCHOOL	215.00	N
019698	09-10-2019	00251	A T & T	449.37	N
019699	09-10-2019	00338	CASH - SPEECH/DRAMA	681.00	N
019700	09-10-2019	00266	XCEL ENERGY	15,930.99	N
019701	09-16-2019	04240	TEXAS EDUCATIONAL THEATRE	120.00	N
019702	09-17-2019	03532	AIR EVAC EMS, INC	6,255.00	N
019703	09-17-2019	00188	AIRGAS USA, LLC	248.11	N
019704	09-17-2019	03387	ARTHUR J GALLAGHER RISK	250.00	N
019705	09-17-2019	00321	CASH - AG	54.00	N
019706	09-17-2019	00338	CASH - SPEECH/DRAMA	1,567.00	N
019707	09-17-2019	00297	CATTLE EXCHANGE	185.79	N
019708	09-17-2019	02972	CITIBANK	2,249.00	N
019709	09-17-2019	03797	RMA TOLL PROCESSING	14.00	N
019710	09-17-2019	02423	DOLLAR GENERAL-REGIONS 410526	10.20	N
019711	09-17-2019	01128	EASTERN PANHANDLE SSA	8,883.10	N
019712	09-17-2019	02792	FAIRLY CONSULTING GROUP LLC	185,699.00	N
019713	09-17-2019	00619	TIM FLETCHER	11.97	N
019714	09-17-2019	02182	CAFE VENTURE COMPANY	307.50	N
019715	09-17-2019	02821	HARRIS RATINGS WEEKLY	99.00	N
019716	09-17-2019	00139	HEMPHILL COUNTY APPRAISAL DIST	72,291.25	N
019717	09-17-2019	04246	HPSO INSURANCE	180.00	N
019718	09-17-2019	00237	NORTH PLAINS ELECTRIC CO-OP	9,572.95	N
019719	09-17-2019	02163	ODYSSEY WARE	12,000.00	N
019720	09-17-2019	00914	POSTMASTER	150.00	N
019721	09-17-2019	01809	PRATER ENTERPRISES, INC	200.00	N

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019722	09-17-2019	00168	PRITCHARD & ABBOTT, INC	29,980.00	N
019723	09-17-2019	03869	PROFESSIONAL COLLECTOR	425.00	N
019724	09-17-2019	02140	RICOH USA, INC	424.29	N
019725	09-17-2019	03533	STUDENT LAP TRACKER	295.00	N
019726	09-17-2019	04241	STUMBLIN' GOAT SALOON	107.06	N
019727	09-17-2019	02402	TAAO	180.00	N
019728	09-17-2019	01455	TASA	3,575.00	N
019729	09-17-2019	00511	TASB RISK MANAGEMENT FUND	3,828.25	N
019730	09-17-2019	00474	TASB, INC	2,970.00	N
019731	09-17-2019	00556	TASSP	726.00	N
019732	09-17-2019	03619	TEXAS STATE LIBRARY & ARCHIVES	244.62	N
019733	09-17-2019	03940	TOOT N TOTUM FOOD STORES, LLC	229.21	N
019734	09-17-2019	00693	TX DEPT OF LICENSING AND	45.00	N
019735	09-17-2019	04215	TXTAG	4.72	N
019736	09-17-2019	01293	UIL MUSIC REGION 1	325.00	N
019737	09-17-2019	01121	UNIVERSITY OF TEXAS AT AUSTIN UIL	30.00	N
019738	09-17-2019	00918	UNDERWOOD, WILSON, BERRY, STEIN	612.50	N
019739	09-17-2019	00401	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
019740	09-17-2019	01855	THE WEEK	100.00	N
019741	09-17-2019	00180	WEST TEXAS GAS, INC	410.17	N
019742	09-18-2019	02725	WHEELER HIGH SCHOOL	225.00	N
019743	09-26-2019	00190	AMAZON CAPITAL SERVICES, INC	121.89	N
019744	09-26-2019	00440	ASW ENTERPRISES	265.00	N
019745	09-26-2019	03022	BROOKS BARFIELD	155.00	N
019746	09-26-2019	00338	CASH - SPEECH/DRAMA	170.00	N
019747	09-26-2019	00199	CITY OF CANADIAN	3,551.51	N
019748	09-26-2019	02216	COFFEE HEAT AND AIR	1,606.50	N
019749	09-26-2019	02100	RICKY COLLINSWORTH	155.00	N
019750	09-26-2019	04243	BRETT COOK	120.00	N
019751	09-26-2019	03543	GREG COOK	120.00	N
019752	09-26-2019	03136	DEPT. OF INFORMATION RESOURCES	1.48	N
019753	09-26-2019	00502	DIXIE DOG	345.00	N
019754	09-26-2019	00487	ASA HOWARD	155.00	N
019755	09-26-2019	04245	CHARLES HUDSON	155.00	N
019756	09-26-2019	02637	JOE DAN LEDBETTER	155.00	N
019757	09-26-2019	02391	LUBBOCK ISD	168.00	N
019758	09-26-2019	04244	CHRISTOPHER MAXWELL	120.00	N
019759	09-26-2019	00239	OFFICE DEPOT	81.35	N
019760	09-26-2019	00171	QUILL CORPORATION	10,236.80	N
019761	09-26-2019	00511	TASB RISK MANAGEMENT FUND	3,935.03	N
019762	09-26-2019	00475	TEXAS ASSOCIATION OF COMMUNITY	550.00	N
019763	09-26-2019	00678	AGENCY 405 CRIME RECORDS	9.00	N
019764	09-26-2019	03495	TEXAS RURAL EDUCATION	625.00	N
019765	09-26-2019	00512	TEXAS SCHOOL COALITION	1,000.00	N
019766	09-26-2019	03723	XELLO	1,500.00	N

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019769	10-01-2019	00249	SAM'S CLUB DIRECT	620.60	N
019770	10-04-2019	00333	CASH - FCCLA	205.00	N
019771	10-04-2019	00172	REGION 16 EDUCATION SERVICE	35.00	N
019772	10-04-2019	01647	SPEARMAN HIGH SCHOOL	250.00	N
019773	10-04-2019	00530	TASBO	135.00	N
019774	10-04-2019	01948	TEXAS FCCLA	35.00	N
019775	10-10-2019	00190	AMAZON CAPITAL SERVICES, INC	14.37	N
019776	10-10-2019	00100	BARTLETT'S	19.04	N
019777	10-10-2019	04071	BREAKOUT EDU	1,250.00	N
019778	10-10-2019	01815	THE BUCKET SANDWICH SHOP	118.00	N
019779	10-10-2019	01186	CANADIAN ANIMAL HEALTH	30.96	N
019780	10-10-2019	00114	CANADIAN OIL & GAS CO.,L.L.C.	7,876.60	N
019781	10-10-2019	00333	CASH - FCCLA	104.00	N
019782	10-10-2019	00339	CASH - STAFF DEVELOPMENT	251.00	N
019783	10-10-2019	03421	RANDY COPELAND	120.00	N
019784	10-10-2019	03797	RMA TOLL PROCESSING	6.59	N
019785	10-10-2019	00202	CULLIGAN WATER CONDITIONING	208.00	N
019786	10-10-2019	00399	DEMCO, INC	23.94	N
019787	10-10-2019	01134	DICK BLICK	416.63	N
019788	10-10-2019	01128	EASTERN PANHANDLE SSA	8,883.10	N
019789	10-10-2019	00364	EMPIRE PAPER COMPANY	6,911.76	N
019790	10-10-2019	02182	CAFE VENTURE COMPANY	300.00	N
019791	10-10-2019	03196	HACKBERRY ROAD LLC	650.00	N
019792	10-10-2019	03726	RICHARD HAWTHORNE	120.00	N
019793	10-10-2019	03666	HAYNES FIRE EXTINGUISHERS	225.00	N
019794	10-10-2019	00796	HOME DEPOT CREDIT SERVICES	299.22	N
019795	10-10-2019	03867	MAESTRO THEATRE	450.00	N
019796	10-10-2019	04244	CHRISTOPHER MAXWELL	120.00	N
019797	10-10-2019	03712	MSB CONSULTING GROUP LLC	491.14	N
019798	10-10-2019	00237	NORTH PLAINS ELECTRIC CO-OP	8,679.39	N
019799	10-10-2019	03150	NTTA	21.00	N
019800	10-10-2019	04137	ORKIN PEST CONTROL	200.00	N
019802	10-10-2019	00898	PERRYTON FFA	344.00	N
019803	10-10-2019	01757	PITSCO, INC	275.00	N
019804	10-10-2019	00171	QUILL CORPORATION	535.29	N
019805	10-10-2019	00174	SAND HILLS TOWER CO.	300.00	N
019806	10-10-2019	00253	SCHOOL SPECIALTY	29.28	N
019807	10-10-2019	04242	SECURETECH SYSTEMS INC	575.00	N
019808	10-10-2019	00356	SHELL FLEET PLUS	112.27	N
019809	10-10-2019	01980	STARFALL EDUCATION FOUNDATION	270.00	N
019810	10-10-2019	00678	AGENCY 405 CRIME RECORDS	2.00	N
019811	10-10-2019	02343	TSNAP	40.00	N
019812	10-10-2019	00180	WEST TEXAS GAS, INC	461.08	N

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019813	10-10-2019	00266	XCEL ENERGY	16,580.77	N
019814	10-16-2019	00251	A T & T	417.70	N
019815	10-16-2019	00338	CASH - SPEECH/DRAMA	404.00	N
019816	10-16-2019	00788	TEXAS TECH UNIVERSITY	750.00	N
019817	10-21-2019	00190	AMAZON CAPITAL SERVICES, INC	54.20	N
019818	10-21-2019	00338	CASH - SPEECH/DRAMA	62.00	N
019819	10-21-2019	02972	CITIBANK	11,924.86	N
019820	10-21-2019	03607	DRAMATIC PUBLISH COMPANY	17.49	N
019821	10-21-2019	00152	LOWE'S PAY AND SAVE, INC	654.31	N
019822	10-21-2019	03557	NCS PEARSON, INC	6,943.00	N
019823	10-21-2019	00166	PERDUE BRANDON FIELDER COLLINS	1,725.04	N
019824	10-21-2019	00171	QUILL CORPORATION	123.12	N
019825	10-21-2019	00257	SHI-GOVERNMENT SOLUTIONS, INC	15,147.07	N
019826	10-21-2019	00513	TEXAS ASSOCIATION OF RURAL	450.00	N
019827	10-21-2019	03673	TEXAS EXCAVATION SAFETY SYSTEM	3.20	N
019828	10-22-2019	00338	CASH - SPEECH/DRAMA	166.00	N
019829	10-25-2019	00343	CASH - UIL	140.00	N
019830	10-29-2019	00338	CASH - SPEECH/DRAMA	72.00	N
019831	10-31-2019	03362	806 TECHNOLOGIES, INC	2,000.00	N
019832	10-31-2019	03532	AIR EVAC EMS, INC	46.00	N
019833	10-31-2019	00188	AIRGAS USA, LLC	475.00	N
019834	10-31-2019	00101	ALEXANDERS GROCERY	47.84	N
019835	10-31-2019	00628	TODD ALVEY	325.00	N
019836	10-31-2019	00120	THE CANADIAN RECORD	768.64	N
019837	10-31-2019	00338	CASH - SPEECH/DRAMA	265.00	N
019838	10-31-2019	00339	CASH - STAFF DEVELOPMENT	54.00	N
019839	10-31-2019	04131	BRYCE CATHEY	120.00	N
019840	10-31-2019	00199	CITY OF CANADIAN	4,875.13	N
019841	10-31-2019	03715	COALITION OF HEALTH SERVICES INC	18,000.00	N
019842	10-31-2019	01938	THE COLLEGE BOARD	350.00	N
019843	10-31-2019	03421	RANDY COPELAND	170.00	N
019844	10-31-2019	03136	DEPT. OF INFORMATION RESOURCES	1.45	N
019845	10-31-2019	02423	DOLLAR GENERAL-REGIONS 410526	19.95	N
019846	10-31-2019	03726	RICHARD HAWTHORNE	155.00	N
019847	10-31-2019	01837	HEXCO, INC	91.50	N
019848	10-31-2019	03203	DAVID HUDSON	120.00	N
019849	10-31-2019	04111	KERRY H JONES	340.00	N
019850	10-31-2019	03745	MICHEAL SHAUN JONES	170.00	N
019851	10-31-2019	03265	LADY-BUG SERVICES, INC	450.00	N
019852	10-31-2019	04109	LAYTON LAMBERSON	170.00	N
019853	10-31-2019	00597	ROBIN MARTIN	170.00	N
019854	10-31-2019	02362	NATIONAL FORENSIC LEAGUE	150.00	N
019855	10-31-2019	03150	NTTA	11.25	N
019856	10-31-2019	00816	WILLIAM CLARK PYLANT, JR.	120.00	N
019857	10-31-2019	02140	RICOH USA, INC	6,123.83	N

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019858	10-31-2019	01494	CHARLES ROSS	170.00	N
019859	10-31-2019	00249	SAM'S CLUB DIRECT	147.72	N
019860	10-31-2019	02837	GREG SEAY	120.00	N
019861	10-31-2019	04258	CHO SHERWOOD	155.00	N
019862	10-31-2019	01493	DOUG SMITH	155.00	N
019863	10-31-2019	03977	TECHSMITH CORPORATION	42.25	N
019864	10-31-2019	03940	TOOT N TOTUM FOOD STORES, LLC	647.68	N
019865	10-31-2019	04215	TXTAG	4.13	N
019866	10-31-2019	00918	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
019867	10-31-2019	02845	MIKE VANCE	155.00	N
019868	10-31-2019	03208	WINDOW ON A WIDER WORLD	2,712.00	N
019869	11-05-2019	00335	CASH - PRINCIPALS	72.00	N
019870	11-05-2019	00401	UNIVERSITY OF TEXAS AT AUSTIN	800.00	N
019871	11-07-2019	01535	A T & T	441.13	N
019872	11-07-2019	00190	AMAZON CAPITAL SERVICES, INC	28.96	N
019873	11-07-2019	00100	BARTLETT'S	214.81	N
019874	11-07-2019	02815	BIO CORPORATION	156.22	N
019875	11-07-2019	01815	THE BUCKET SANDWICH SHOP	181.50	N
019876	11-07-2019	01186	CANADIAN ANIMAL HEALTH	60.99	N
019877	11-07-2019	00114	CANADIAN OIL & GAS CO.,L.L.C.	8,994.54	N
019878	11-07-2019	00221	CANADIAN PARTS & SUPPLY	24.25	N
019879	11-07-2019	00321	CASH - AG	118.00	N
019880	11-07-2019	00329	CASH - FUNCTIONAL LIVING	18.00	N
019881	11-07-2019	00890	CLAY EWELL EDUCATIONAL SERVICES	60.00	N
019882	11-07-2019	00202	CULLIGAN WATER CONDITIONING	288.00	N
019883	11-07-2019	03160	CUMMINS SOUTHERN PLAINS, LLC	1,250.00	N
019884	11-07-2019	00533	ENGINE PARTS & SUPPLY	541.92	N
019885	11-07-2019	03196	HACKBERRY ROAD LLC	975.00	N
019886	11-07-2019	03004	HOUGHTON MIFFLIN HARCOURT	487.08	N
019887	11-07-2019	02671	K3 TOWING	600.00	N
019888	11-07-2019	03712	MSB CONSULTING GROUP LLC	306.41	N
019890	11-07-2019	00237	NORTH PLAINS ELECTRIC CO-OP	6,598.56	N
019891	11-07-2019	04137	ORKIN PEST CONTROL	200.00	N
019892	11-07-2019	01401	PLAYSCRIPTS, INC	100.00	N
019893	11-07-2019	00171	QUILL CORPORATION	474.25	N
019894	11-07-2019	00172	REGION 16 EDUCATION SERVICE	4,411.55	N
019895	11-07-2019	00452	TEPSA	389.00	N
019896	11-07-2019	00266	XCEL ENERGY	13,049.65	N
019897	11-15-2019	02562	APPLE, INC	13,680.00	N
019898	11-15-2019	01116	CLAIMS ADMINISTRATIVE SERVICES,	9.00	N
019899	11-15-2019	01128	EASTERN PANHANDLE SSA	8,883.10	N
019900	11-15-2019	00166	PERDUE BRANDON FIELDER COLLINS	3,555.33	N
019901	11-15-2019	00356	SHELL FLEET PLUS	56.35	N
019902	11-15-2019	00257	SHI-GOVERNMENT SOLUTIONS, INC	697.90	N
019903	11-15-2019	03673	TEXAS EXCAVATION SAFETY SYSTEM	12.35	N

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019904	11-15-2019	04215	TXTAG	5.15	N
019905	11-15-2019	00180	WEST TEXAS GAS, INC	791.14	N
019906	11-15-2019	02617	PADILLA POLL LLC	200.00	N
019907	11-18-2019	00338	CASH - SPEECH/DRAMA	1,515.00	N
019908	11-18-2019	00343	CASH - UIL	417.00	N
019909	11-18-2019	04269	SEBASTIAN LUGO	417.51	N
019910	11-19-2019	03532	AIR EVAC EMS, INC	45.00	N
019911	11-19-2019	00506	ALERT SERVICES	120.76	N
019912	11-19-2019	00190	AMAZON CAPITAL SERVICES, INC	100.38	N
019913	11-19-2019	00380	ARBO'S FLOOR SERVICE LLC	970.00	N
019914	11-19-2019	02602	MARK BRESSLER	155.00	N
019915	11-19-2019	02818	MIKE BRESSLER	155.00	N
019916	11-19-2019	00194	CANADIAN PHARMACY	135.00	N
019917	11-19-2019	00120	THE CANADIAN RECORD	304.56	N
019918	11-19-2019	00342	CASH - TECHNOLOGY	220.20	N
019919	11-19-2019	02972	CITIBANK	6,670.29	N
019920	11-19-2019	01134	DICK BLICK	162.17	N
019921	11-19-2019	03418	KYLE GLASSCOCK	155.00	N
019922	11-19-2019	02638	DARYL GOIN	155.00	N
019923	11-19-2019	03409	KERRY HANEY	155.00	N
019924	11-19-2019	01415	HAWTHORNE EDUCATIONAL	658.00	N
019925	11-19-2019	03420	JOEL HILL	155.00	N
019926	11-19-2019	01492	JASON B. HUDDLESTON	155.00	N
019927	11-19-2019	02396	CHRISTOPHER JOHNSON	155.00	N
019928	11-19-2019	03745	MICHEAL SHAUN JONES	155.00	N
019929	11-19-2019	00795	KILE & CO., P.C.	41,395.00	N
019930	11-19-2019	04264	JACK KUNTZ	155.00	N
019931	11-19-2019	00152	LOWE'S PAY AND SAVE, INC	1,161.52	N
019932	11-19-2019	04265	ROBERT MARKS	155.00	N
019933	11-19-2019	04030	NETSYNC NETWORK SOLUTIONS	19,697.85	N
019934	11-19-2019	03150	NTTA	17.92	N
019935	11-19-2019	04155	GRAND MERE RESTAURANT GROUP	138.88	N
019936	11-19-2019	02140	RICOH USA, INC	4,584.21	N
019937	11-19-2019	00511	TASB RISK MANAGEMENT FUND	3,828.25	N
019938	11-19-2019	00474	TASB, INC	2,364.55	N
019939	11-19-2019	00678	AGENCY 405 CRIME RECORDS	1.00	N
019940	11-19-2019	03389	MARCUS THORNTON	155.00	N
019941	11-19-2019	03940	TOOT N TOTUM FOOD STORES, LLC	1,902.49	N
019942	11-19-2019	00918	UNDERWOOD, WILSON, BERRY, STEIN	200.00	N
019943	11-26-2019	00188	AIRGAS USA, LLC	80.21	N
019944	11-26-2019	00628	TODD ALVEY	170.00	N
019945	11-26-2019	00190	AMAZON CAPITAL SERVICES, INC	77.73	N
019946	11-26-2019	03268	ATSSB A/AA/AAA JH ALL-REGION BAND	380.00	N
019947	11-26-2019	03266	ATSSB REGION 1	75.00	N
019948	11-26-2019	00883	BORGER ISD	400.00	N

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019950	11-26-2019	01447	CASH - NURSE	45.00	N
019951	11-26-2019	00199	CITY OF CANADIAN	3,335.93	N
019952	11-26-2019	03421	RANDY COPELAND	170.00	N
019953	11-26-2019	03136	DEPT. OF INFORMATION RESOURCES	.47	N
019954	11-26-2019	04273	DAVID DUNCAN	115.00	N
019955	11-26-2019	00364	EMPIRE PAPER COMPANY	5,768.28	N
019956	11-26-2019	04270	MIACHEL FRAZIER	115.00	N
019957	11-26-2019	03960	SCOTT HENDERSON	150.00	N
019958	11-26-2019	04274	JASON HICKEY	115.00	N
019959	11-26-2019	02081	TRICIA MITCHELL	500.00	N
019960	11-26-2019	04267	MOBILESERVE LLC	536.00	N
019961	11-26-2019	04272	JAMES PIPPIN	115.00	N
019962	11-26-2019	00914	POSTMASTER	420.00	N
019963	11-26-2019	02414	RICHARD QUALLS	170.00	N
019964	11-26-2019	00172	REGION 16 EDUCATION SERVICE	19,683.11	N
019965	11-26-2019	04271	WILLARD MITCHELL SCHUPBACH	115.00	N
019966	11-26-2019	04258	CHO SHERWOOD	170.00	N
019967	11-26-2019	00452	TEPSA	339.00	N
019968	11-26-2019	02888	TEXAS PANHANDLE P-16 COUNCIL	218.00	N
019969	11-26-2019	01675	TEXAS SCOTTISH RITE HOSPITAL	690.00	N
019970	11-26-2019	02924	MICHAEL RAY WILLIAMS	150.00	N
019971	11-26-2019	00249	SAM'S CLUB DIRECT	510.96	N
019972	12-05-2019	00338	CASH - SPEECH/DRAMA	717.00	N
019973	12-05-2019	00562	US POSTAL SERVICE	15,390.20	N
019974	12-09-2019	03855	JEROME A GODFREY	450.00	N
019975	12-09-2019	03856	DANNY PEREZ	350.00	N
019976	12-09-2019	00180	WEST TEXAS GAS, INC	4,994.06	N
019977	12-09-2019	00266	XCEL ENERGY	10,759.09	N
019978	12-12-2019	01535	A T & T	432.70	N
019979	12-12-2019	03532	AIR EVAC EMS, INC	42.00	N
019980	12-12-2019	04275	ALASKA ASSOC OF SCHOOL	195.00	N
019981	12-12-2019	00101	ALEXANDERS GROCERY	299.88	N
019982	12-12-2019	00190	AMAZON CAPITAL SERVICES, INC	494.91	N
019983	12-12-2019	00100	BARTLETT'S	81.07	N
019984	12-12-2019	02716	BORGER BB BOOSTER CLUB	123.00	N
019985	12-12-2019	00114	CANADIAN OIL & GAS CO.,L.L.C.	9,390.13	N
019986	12-12-2019	00221	CANADIAN PARTS & SUPPLY	97.55	N
019987	12-12-2019	00338	CASH - SPEECH/DRAMA	1,406.00	N
019988	12-12-2019	04263	CLASSROOM RESOURCES CENTER	1,407.80	N
019989	12-12-2019	03797	RMA TOLL PROCESSING	5.81	N
019990	12-12-2019	00202	CULLIGAN WATER CONDITIONING	256.00	N
019991	12-12-2019	00502	DIXIE DOG	505.35	N
019992	12-12-2019	00915	DRAMATISTS PLAY SERVICE, INC	80.00	N
019993	12-12-2019	01128	EASTERN PANHANDLE SSA	8,883.10	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019994	12-12-2019	03971	EDUCLIME, LLC	519.34	N
019995	12-12-2019	00364	EMPIRE PAPER COMPANY	3,738.56	N
019996	12-12-2019	00533	ENGINE PARTS & SUPPLY	369.07	N
019997	12-12-2019	02182	CAFE VENTURE COMPANY	467.50	N
019998	12-12-2019	00139	HEMPHILL COUNTY APPRAISAL DIST	67,986.75	N
019999	12-12-2019	03744	STACEY HORTON	140.00	N
020000	12-12-2019	00487	ASA HOWARD	140.00	N
020001	12-12-2019	03852	APRIL MALDONADO	400.00	N
020002	12-12-2019	04244	CHRISTOPHER MAXWELL	120.00	N
020003	12-12-2019	00987	MC DONALDS OF SHAMROCK	109.35	N
020004	12-12-2019	03712	MSB CONSULTING GROUP LLC	211.41	N
020005	12-12-2019	01668	NIX RANCH LTD	2,348.44	N
020006	12-12-2019	00237	NORTH PLAINS ELECTRIC CO-OP	5,116.78	N
020007	12-12-2019	04137	ORKIN PEST CONTROL	200.00	N
020008	12-12-2019	00662	BOB PANKHURST	285.00	N
020009	12-12-2019	00166	PERDUE BRANDON FIELDER COLLINS	2,432.79	N
020010	12-12-2019	02996	JOSHUA PINION	120.00	N
020011	12-12-2019	02414	RICHARD QUALLS	120.00	N
020012	12-12-2019	00757	MAX LLOYD SEYMOUR	140.00	N
020013	12-12-2019	00356	SHELL FLEET PLUS	95.57	N
020014	12-12-2019	04158	SOCIETY FOR RANGE MANAGEMENT	100.00	N
020015	12-12-2019	04008	NATHAN SULLIVAN	140.00	N
020016	12-12-2019	03214	TASB STORE	58.05	N
020017	12-12-2019	03673	TEXAS EXCAVATION SAFETY SYSTEM	19.00	N
020018	12-12-2019	01224	TEXAS RESTAURANT EQUIPMENT XCH	128.74	N
020019	12-12-2019	00918	UNDERWOOD, WILSON, BERRY, STEIN	1,000.00	N
020020	12-12-2019	00799	WEST TEXAS HIGH SCHOOL UIL	164.00	N
020021	12-19-2019	03731	ABC-CLIO/GREENWOOD, LINWORTH,	89.00	N
020022	12-19-2019	00190	AMAZON CAPITAL SERVICES, INC	108.58	N
020023	12-19-2019	00120	THE CANADIAN RECORD	169.38	N
020024	12-19-2019	03512	CHILDRESS ISD	49.96	N
020025	12-19-2019	02972	CITIBANK	22,598.39	N
020026	12-19-2019	00199	CITY OF CANADIAN	2,671.91	N
020027	12-19-2019	01116	CLAIMS ADMINISTRATIVE SERVICES,	39.00	N
020028	12-19-2019	02423	DOLLAR GENERAL-REGIONS 410526	51.00	N
020029	12-19-2019	04232	EDGENUITY INC	1,925.00	N
020030	12-19-2019	03744	STACEY HORTON	190.00	N
020031	12-19-2019	03265	LADY-BUG SERVICES, INC	2,100.00	N
020032	12-19-2019	00152	LOWE'S PAY AND SAVE, INC	731.27	N
020033	12-19-2019	04282	NAZARETH ISD	175.00	N
020034	12-19-2019	00239	OFFICE DEPOT	110.23	N
020035	12-19-2019	02607	OTIS ELEVATOR COMPANY	3,199.83	N
020036	12-19-2019	01077	PAMPA BAND BOOSTERS	532.00	N
020037	12-19-2019	03076	PLAINVIEW ISD	432.68	N
020039	12-19-2019	00172	REGION 16 EDUCATION SERVICE	4,396.55	N

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020041	12-19-2019	01836	SHARKY'S BURRITO COMPANY	440.00	N
020042	12-19-2019	01647	SPEARMAN HIGH SCHOOL	600.00	N
020043	12-19-2019	00511	TASB RISK MANAGEMENT FUND	6.52	N
020044	12-19-2019	03940	TOOT N TOTUM FOOD STORES, LLC	398.94	N
020045	12-19-2019	00401	UNIVERSITY OF TEXAS AT AUSTIN	60.00	N
020046	12-19-2019	00401	UNIVERSITY OF TEXAS AT AUSTIN	2,437.44	N
020047	12-19-2019	01333	SAM WANDS	190.00	N
020048	12-19-2019	00101	ALEXANDERS GROCERY	1,041.10	N
020049	12-19-2019	04286	BACK 40 GRILL	1,818.00	N
020050	12-19-2019	00478	PSP CISD	250.00	N
020051	12-19-2019	01647	SPEARMAN HIGH SCHOOL	56.00	N
020052	12-19-2019	03995	VERNON ISD	134.40	N
020053	01-02-2020	03442	MOTOR PARTS OF PERRYTON, INC	5.87	N
020054	01-03-2020	00100	BARTLETT'S	3.19	N
020055	01-03-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	7,103.33	N
020056	01-03-2020	00327	CASH - COUNSELOR	212.00	N
020057	01-03-2020	00338	CASH - SPEECH/DRAMA	676.00	N
020058	01-03-2020	04131	BRYCE CATHEY	420.00	N
020059	01-03-2020	03797	RMA TOLL PROCESSING	5.81	N
020060	01-03-2020	03136	DEPT. OF INFORMATION RESOURCES	.79	N
020061	01-03-2020	00364	EMPIRE PAPER COMPANY	364.04	N
020062	01-03-2020	03603	JIMMY GAUNA	210.00	N
020063	01-03-2020	03196	HACKBERRY ROAD LLC	650.00	N
020064	01-03-2020	03666	HAYNES FIRE EXTINGUISHERS	675.00	N
020065	01-03-2020	00487	ASA HOWARD	210.00	N
020066	01-03-2020	03712	MSB CONSULTING GROUP LLC	253.84	N
020067	01-03-2020	04137	ORKIN PEST CONTROL	200.00	N
020068	01-03-2020	00816	WILLIAM CLARK PYLANT, JR.	420.00	N
020069	01-03-2020	00171	QUILL CORPORATION	159.41	N
020070	01-03-2020	00172	REGION 16 EDUCATION SERVICE	460.00	N
020071	01-03-2020	04151	EZEQUIEL RODRIGUEZ	420.00	N
020072	01-03-2020	03213	TCHALLA ROSS	210.00	N
020073	01-03-2020	00249	SAM'S CLUB DIRECT	165.02	N
020074	01-03-2020	00174	SAND HILLS TOWER CO.	300.00	N
020075	01-03-2020	00757	MAX LLOYD SEYMOUR	420.00	N
020076	01-03-2020	04008	NATHAN SULLIVAN	210.00	N
020077	01-03-2020	03456	WICHITA FALLS ISD	1,478.45	N
020078	01-09-2020	00190	AMAZON CAPITAL SERVICES, INC	25.88	N
020079	01-09-2020	01657	ATSSB	150.00	N
020080	01-09-2020	00325	CASH - CHEERLEADERS	98.00	N
020081	01-09-2020	00343	CASH - UIL	1,046.00	N
020082	01-09-2020	01116	CLAIMS ADMINISTRATIVE SERVICES,	2.00	N
020083	01-09-2020	01128	EASTERN PANHANDLE SSA	8,883.10	N
020084	01-09-2020	03298	LANDRY FLETCHER	48.00	N

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020085	01-09-2020	00152	LOWE'S PAY AND SAVE, INC	739.93	N
020086	01-09-2020	00237	NORTH PLAINS ELECTRIC CO-OP	4,657.00	N
020087	01-09-2020	01809	PRATER ENTERPRISES, INC	7.00	N
020088	01-09-2020	02350	RONEL SAENZ	320.00	N
020089	01-09-2020	00356	SHELL FLEET PLUS	131.57	N
020090	01-09-2020	00678	AGENCY 405 CRIME RECORDS	6.00	N
020091	01-09-2020	00180	WEST TEXAS GAS, INC	5,781.65	N
020092	01-09-2020	00266	XCEL ENERGY	10,452.45	N
020093	01-09-2020	04288	LEVELLAND ISD	42.00	N
020094	01-15-2020	01535	A T & T	432.70	N
020095	01-16-2020	00101	ALEXANDERS GROCERY	44.71	N
020096	01-16-2020	02456	AMARILLO BASKETBALL OFFICIALS	75.00	N
020097	01-16-2020	00480	AMARILLO ISD	300.00	N
020098	01-16-2020	00190	AMAZON CAPITAL SERVICES, INC	123.66	N
020099	01-16-2020	01681	ERIC BENSON	140.00	N
020100	01-16-2020	01815	THE BUCKET SANDWICH SHOP	93.00	N
020101	01-16-2020	00120	THE CANADIAN RECORD	46.20	N
020102	01-16-2020	00323	CASH - BAND	450.00	N
020103	01-16-2020	00333	CASH - FCCLA	186.00	N
020105	01-16-2020	01817	CASH - TRANSPORTATION	206.50	N
020106	01-16-2020	04131	BRYCE CATHEY	210.00	N
020107	01-16-2020	02972	CITIBANK	4,271.34	N
020108	01-16-2020	02100	RICKY COLLINSWORTH	210.00	N
020109	01-16-2020	00202	CULLIGAN WATER CONDITIONING	144.00	N
020110	01-16-2020	00533	ENGINE PARTS & SUPPLY	242.33	N
020111	01-16-2020	03769	BRAIDEN GALLA	350.80	N
020112	01-16-2020	03960	SCOTT HENDERSON	210.00	N
020113	01-16-2020	04282	NAZARETH ISD	459.00	N
020114	01-16-2020	03150	NTTA	4.94	N
020115	01-16-2020	04155	GRAND MERE RESTAURANT GROUP	139.85	N
020116	01-16-2020	00478	PSP CISD	240.50	N
020117	01-16-2020	00172	REGION 16 EDUCATION SERVICE	4,046.55	N
020118	01-16-2020	02461	RIVER ROAD BOOSTER CLUB	140.00	N
020119	01-16-2020	00757	MAX LLOYD SEYMOUR	140.00	N
020120	01-16-2020	04127	SHALLOWATER ISD	250.00	N
020121	01-16-2020	01649	STRENGTH TRACKER	100.00	N
020122	01-16-2020	04287	SUNRISE OPTIMIST SOFTBALL	275.00	N
020124	01-16-2020	00511	TASB RISK MANAGEMENT FUND	1,059.91	N
020125	01-16-2020	03894	TEMPERATURE CONTROL SPECIALTIES	1,800.00	N
020126	01-16-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	59.85	N
020127	01-16-2020	00693	TX DEPT OF LICENSING AND	40.00	N
020128	01-16-2020	00693	TX DEPT OF LICENSING AND	45.00	N
020129	01-16-2020	03059	MICHAEL WEATHERFORD	140.00	N
020130	01-22-2020	00190	AMAZON CAPITAL SERVICES, INC	120.26	N
020131	01-22-2020	00322	CASH - ATHLETICS	306.00	N

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020132	01-22-2020	00338	CASH - SPEECH/DRAMA	746.00	N
020133	01-22-2020	00342	CASH - TECHNOLOGY	516.00	N
020134	01-22-2020	04012	PAMPA SOFTBALL BOOSTERS	300.00	N
020135	01-22-2020	00166	PERDUE BRANDON FIELDER COLLINS	1,020.23	N
020136	01-22-2020	02140	RICOH USA, INC	5,969.28	N
020137	01-22-2020	00257	SHI-GOVERNMENT SOLUTIONS, INC	12,250.00	N
020138	01-22-2020	00642	TCEA	1,067.00	N
020139	01-22-2020	00348	TEXAS LIBRARY ASSOCIATION	269.00	N
020140	01-22-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	178.24	N
020141	01-22-2020	03940	TOOT N TOTUM FOOD STORES, LLC	192.97	N
020142	01-29-2020	00338	CASH - SPEECH/DRAMA	1,803.00	N
020143	01-29-2020	04277	ROB HOLLADAY	2,000.00	N
020144	01-29-2020	01268	LIPSCOMB COUNTY	1,591.04	N
020145	02-03-2020	00338	CASH - SPEECH/DRAMA	363.00	N
020146	02-03-2020	00249	SAM'S CLUB DIRECT	10.98	N
020147	02-06-2020	00335	CASH - PRINCIPALS	208.00	N
020148	02-06-2020	00338	CASH - SPEECH/DRAMA	758.00	N
020149	02-06-2020	04161	MARK PICKELL	300.00	N
020150	02-06-2020	00330	CASH - G/T	120.00	N
020151	02-07-2020	00188	AIRGAS USA, LLC	140.76	N
020152	02-07-2020	00190	AMAZON CAPITAL SERVICES, INC	66.78	N
020153	02-07-2020	04126	ATIS ELEVATOR INSPECTIONS LLC	600.00	N
020154	02-07-2020	04286	BACK 40 GRILL	294.00	N
020155	02-07-2020	00100	BARTLETT'S	44.82	N
020156	02-07-2020	04135	BROWN BAG ROASTERS LLC	203.50	N
020157	02-07-2020	02684	BUSHLAND HS BAND BOOSTERS	440.00	N
020158	02-07-2020	00289	CANADIAN ISD PETTY CASH	270.25	N
020159	02-07-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	4,277.33	N
020160	02-07-2020	00221	CANADIAN PARTS & SUPPLY	1,075.45	N
020161	02-07-2020	00339	CASH - STAFF DEVELOPMENT	10.00	N
020162	02-07-2020	00199	CITY OF CANADIAN	3,098.26	N
020163	02-07-2020	00202	CULLIGAN WATER CONDITIONING	304.00	N
020164	02-07-2020	03055	DIMMITT HIGH SCHOOL	134.50	N
020165	02-07-2020	00502	DIXIE DOG	90.30	N
020166	02-07-2020	01128	EASTERN PANHANDLE SSA	8,883.10	N
020167	02-07-2020	00364	EMPIRE PAPER COMPANY	4,960.47	N
020168	02-07-2020	00533	ENGINE PARTS & SUPPLY	48.95	N
020169	02-07-2020	02200	RODGER GRADY	210.00	N
020170	02-07-2020	01837	HEXCO, INC	144.00	N
020171	02-07-2020	03744	STACEY HORTON	210.00	N
020172	02-07-2020	00825	MIAMI HIGH SCHOOL	157.50	N
020173	02-07-2020	03712	MSB CONSULTING GROUP LLC	147.45	N
020174	02-07-2020	03442	MOTOR PARTS OF PERRYTON, INC	224.44	N
020175	02-07-2020	04137	ORKIN PEST CONTROL	200.00	N
020176	02-07-2020	01809	PRATER ENTERPRISES, INC	355.00	N

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020177	02-07-2020	03869	PROFESSIONAL COLLECTOR	425.00	N
020178	02-07-2020	00816	WILLIAM CLARK PYLANT, JR.	210.00	N
020179	02-07-2020	00171	QUILL CORPORATION	52.16	N
020180	02-07-2020	03454	SCOTT REDDEN	210.00	N
020181	02-07-2020	00172	REGION 16 EDUCATION SERVICE	3,246.55	N
020182	02-07-2020	02140	RICOH USA, INC	1,683.37	N
020183	02-07-2020	03453	HONDO SCHAEFFER	420.00	N
020184	02-07-2020	02837	GREG SEAY	210.00	N
020185	02-07-2020	02190	SULLIVAN SUPPLY	85.50	N
020186	02-07-2020	03629	SUNRAY ISD	126.50	N
020187	02-07-2020	02107	TAEA Office-VASE	289.00	N
020188	02-07-2020	01455	TASA	1,190.00	N
020189	02-07-2020	00678	AGENCY 405 CRIME RECORDS	1.00	N
020190	02-07-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	24.70	N
020191	02-07-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	178.24	N
020192	02-07-2020	04290	ROD TOLIVER	210.00	N
020193	02-07-2020	01293	UIL MUSIC REGION 1	369.00	N
020194	02-07-2020	00918	UNDERWOOD, WILSON, BERRY, STEIN	1,287.00	N
020195	02-07-2020	03060	UNIVERSITY OF NORTH TEXAS	240.00	N
020196	02-07-2020	01333	SAM WANDS	210.00	N
020197	02-07-2020	00266	XCEL ENERGY	9,131.34	N
020198	02-07-2020	04294	SOUTH PLAINS FOOTBALL CONFERENC	60.00	N
020199	02-10-2020	00321	CASH - AG	532.00	N
020200	02-10-2020	00322	CASH - ATHLETICS	414.09	N
020201	02-10-2020	00323	CASH - BAND	324.00	N
020202	02-10-2020	00339	CASH - STAFF DEVELOPMENT	311.00	N
020203	02-10-2020	00237	NORTH PLAINS ELECTRIC CO-OP	4,496.23	N
020204	02-10-2020	03597	PANHANDLE ISD	350.00	N
020205	02-10-2020	01293	UIL MUSIC REGION 1	325.00	N
020206	02-10-2020	00180	WEST TEXAS GAS, INC	5,610.20	N
020207	02-13-2020	01535	A T & T	426.20	N
020208	02-13-2020	00883	BORGER ISD	275.00	N
020209	02-13-2020	04295	ROBERT BOYD	143.17	N
020210	02-13-2020	00322	CASH - ATHLETICS	192.00	N
020211	02-13-2020	04032	ETC LITE LLC	347.98	N
020212	02-13-2020	00152	LOWE'S PAY AND SAVE, INC	440.12	N
020213	02-13-2020	03828	NORTHWEST SHREDDERS LLC	480.00	N
020214	02-13-2020	00872	PANHANDLE ISD	109.50	N
020215	02-13-2020	00166	PERDUE BRANDON FIELDER COLLINS	1,233.14	N
020216	02-13-2020	04013	RANDALL TENNIS ASSOCIATION	98.00	N
020217	02-13-2020	00172	REGION 16 EDUCATION SERVICE	21,528.81	N
020218	02-13-2020	00356	SHELL FLEET PLUS	73.37	N
020219	02-13-2020	00511	TASB RISK MANAGEMENT FUND	3,828.25	N
020220	02-13-2020	00348	TEXAS LIBRARY ASSOCIATION	760.00	N
020221	02-13-2020	01385	TULIA ISD	224.00	N

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020222	02-19-2020	01815	THE BUCKET SANDWICH SHOP	80.00	N
020223	02-19-2020	00120	THE CANADIAN RECORD	339.60	N
020224	02-19-2020	00333	CASH - FCCLA	997.00	N
020225	02-19-2020	00335	CASH - PRINCIPALS	126.00	N
020226	02-19-2020	00342	CASH - TECHNOLOGY	10.01	N
020227	02-19-2020	02972	CITIBANK	7,671.64	N
020228	02-19-2020	03298	LANDRY FLETCHER	56.00	N
020229	02-19-2020	03769	BRAIDEN GALLA	465.80	N
020230	02-19-2020	00171	QUILL CORPORATION	960.99	N
020231	02-19-2020	03802	RANDALL RAIDER CLUB	225.00	N
020232	02-19-2020	02350	RONEL SAENZ	440.00	N
020233	02-19-2020	00511	TASB RISK MANAGEMENT FUND	478.40	N
020234	02-19-2020	00556	TASSP	265.00	N
020235	02-19-2020	01948	TEXAS FCCLA	580.00	N
020236	02-19-2020	03940	TOOT N TOTUM FOOD STORES, LLC	449.05	N
020237	02-19-2020	00918	UNDERWOOD, WILSON, BERRY, STEIN	4,676.90	N
020238	02-20-2020	03802	RANDALL RAIDER CLUB	30.00	N
020239	02-27-2020	01666	WHEELER ISD	300.00	N
020240	02-27-2020	00506	ALERT SERVICES	128.00	N
020241	02-27-2020	00101	ALEXANDERS GROCERY	145.00	N
020242	02-27-2020	00190	AMAZON CAPITAL SERVICES, INC	132.60	N
020243	02-27-2020	00883	BORGER ISD	650.00	N
020244	02-27-2020	02684	BUSHLAND HS BAND BOOSTERS	48.50	N
020245	02-27-2020	00322	CASH - ATHLETICS	802.00	N
020246	02-27-2020	00325	CASH - CHEERLEADERS	68.00	N
020247	02-27-2020	00338	CASH - SPEECH/DRAMA	375.87	N
020248	02-27-2020	00342	CASH - TECHNOLOGY	778.00	N
020249	02-27-2020	04131	BRYCE CATHEY	210.00	N
020250	02-27-2020	02484	RICK CHAVEZ	140.00	N
020251	02-27-2020	00197	CHEVRON	102.19	N
020252	02-27-2020	00199	CITY OF CANADIAN	3,102.59	N
020253	02-27-2020	03136	DEPT. OF INFORMATION RESOURCES	2.23	N
020254	02-27-2020	00413	ED311	219.00	N
020255	02-27-2020	04300	SLADE GERBER	210.00	N
020256	02-27-2020	03575	JACK HARPER	210.00	N
020257	02-27-2020	01478	HEMPHILL COUNTY HOSPITAL	38.20	N
020258	02-27-2020	04109	LAYTON LAMBERSON	210.00	N
020259	02-27-2020	02155	TYLER LANE	140.00	N
020260	02-27-2020	03890	SHERI LYNN WESTERFELD LEWIS	200.00	N
020261	02-27-2020	03781	MARILYN MURFEE	200.00	N
020262	02-27-2020	03150	NTTA	1.76	N
020263	02-27-2020	00816	WILLIAM CLARK PYLANT, JR.	210.00	N
020264	02-27-2020	00171	QUILL CORPORATION	260.86	N
020265	02-27-2020	00172	REGION 16 EDUCATION SERVICE	750.00	N
020266	02-27-2020	04299	RIVER CREEK GC	350.00	N

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020267	02-27-2020	00249	SAM'S CLUB DIRECT	287.76	N
020268	02-27-2020	02837	GREG SEAY	210.00	N
020269	02-27-2020	01543	ESRAEL SILVA, JR.	140.00	N
020270	02-27-2020	00556	TASSP	273.00	N
020271	02-27-2020	04129	CARNICERIA HERNANDEZ	168.00	N
020272	02-27-2020	01717	TEACHER DIRECT	51.84	N
020273	02-27-2020	02704	KELLEY KAY TUCKER	494.30	N
020274	02-27-2020	00901	WEST TEXAS I.S.D.	200.00	N
020275	02-27-2020	01190	WTAMU TRACK AND FIELD	500.00	N
020276	03-03-2020	02115	CASH - ART	218.00	N
020277	03-03-2020	00338	CASH - SPEECH/DRAMA	511.00	N
020278	03-05-2020	00372	ALLEN'S TRI-STATE MECHANICAL, INC	1,122.73	N
020279	03-05-2020	00190	AMAZON CAPITAL SERVICES, INC	42.48	N
020280	03-05-2020	00100	BARTLETT'S	103.18	N
020281	03-05-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	10,324.77	N
020282	03-05-2020	00221	CANADIAN PARTS & SUPPLY	205.98	N
020283	03-05-2020	00338	CASH - SPEECH/DRAMA	769.00	N
020284	03-05-2020	03929	CLASSLINK INC	4,100.00	N
020285	03-05-2020	03797	RMA TOLL PROCESSING	39.40	N
020286	03-05-2020	00202	CULLIGAN WATER CONDITIONING	72.00	N
020287	03-05-2020	01128	EASTERN PANHANDLE SSA	8,883.10	N
020288	03-05-2020	00364	EMPIRE PAPER COMPANY	2,672.70	N
020289	03-05-2020	00483	RANDY HENDRICK	140.00	N
020290	03-05-2020	02597	HEATHER LEE	118.87	N
020291	03-05-2020	04100	FREDERICK R LEIGHTON JR	140.00	N
020292	03-05-2020	03712	MSB CONSULTING GROUP LLC	5,056.39	N
020293	03-05-2020	03442	MOTOR PARTS OF PERRYTON, INC	34.97	N
020294	03-05-2020	00239	OFFICE DEPOT	109.58	N
020295	03-05-2020	04137	ORKIN PEST CONTROL	200.00	N
020296	03-05-2020	01809	PRATER ENTERPRISES, INC	47.00	N
020297	03-05-2020	03802	RANDALL RAIDER CLUB	305.00	N
020298	03-05-2020	04013	RANDALL TENNIS ASSOCIATION	21.00	N
020299	03-05-2020	00172	REGION 16 EDUCATION SERVICE	3,246.55	N
020300	03-05-2020	00253	SCHOOL SPECIALTY	23.78	N
020301	03-05-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	7.60	N
020302	03-05-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	2,203.74	N
020303	03-05-2020	04301	TEXAS SCHOOL SAFETY CENTER	350.00	N
020304	03-05-2020	03642	TIM COCHRAN TENNIS LLC	112.00	N
020305	03-05-2020	04215	TXTAG	9.61	N
020306	03-05-2020	02925	WAYLAND BAPTIST CHEER CAMP	315.00	N
020308	03-10-2020	00322	CASH - ATHLETICS	144.00	N
020309	03-12-2020	01535	A T & T	429.10	N
020310	03-12-2020	04305	ACADEMIC LANGUAGE THERAPY	290.00	N
020311	03-12-2020	00101	ALEXANDERS GROCERY	158.07	N
020312	03-12-2020	00321	CASH - AG	423.00	N

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020314	03-12-2020	00890	CLAY EWELL EDUCATIONAL SERVICES	342.00	N
020315	03-12-2020	00303	EBSCO	107.11	N
020316	03-12-2020	00533	ENGINE PARTS & SUPPLY	480.17	N
020317	03-12-2020	03895	GUTHRIE CSD	279.46	N
020318	03-12-2020	04308	HALE CENTER ATHLETIC BOOSTER	175.00	N
020319	03-12-2020	00152	LOWE'S PAY AND SAVE, INC	637.35	N
020320	03-12-2020	00237	NORTH PLAINS ELECTRIC CO-OP	4,148.19	N
020321	03-12-2020	03150	NTTA	9.61	N
020322	03-12-2020	04306	AMY PIERCE	118.87	N
020323	03-12-2020	00171	QUILL CORPORATION	478.74	N
020324	03-12-2020	00356	SHELL FLEET PLUS	69.19	N
020325	03-12-2020	01647	SPEARMAN HIGH SCHOOL TENNIS	350.00	N
020326	03-12-2020	02962	STONEY RIDGE GOLF COURSE	560.00	N
020327	03-12-2020	03642	TIM COCHRAN TENNIS LLC	368.00	N
020328	03-12-2020	00180	WEST TEXAS GAS, INC	5,958.01	N
020329	03-12-2020	00266	XCEL ENERGY	9,426.55	N
020330	03-13-2020	02972	CITIBANK	9,452.69	N
020331	03-13-2020	00915	DRAMATISTS PLAY SERVICE, INC	40.00	N
020332	03-13-2020	04309	CHELSI UNDERWOOD	121.50	N
020333	03-13-2020	04310	TAELEW WILKES	99.00	N
020334	03-27-2020	01923	ACT	1,700.00	N
020335	03-27-2020	00101	ALEXANDERS GROCERY	2,157.19	N
020336	03-27-2020	00190	AMAZON CAPITAL SERVICES, INC	408.63	N
020337	03-27-2020	04187	RUSTY RAY BERRY	200.00	N
020338	03-27-2020	01947	CANADIAN GARDENS	39.00	N
020339	03-27-2020	00118	CANADIAN PRINTING & DESIGN	141.00	N
020340	03-27-2020	00120	THE CANADIAN RECORD	571.98	N
020341	03-27-2020	00964	CANYON I.S.D.	206.24	N
020342	03-27-2020	03715	COALITION OF HEALTH SERVICES INC	17,700.00	N
020343	03-27-2020	03797	RMA TOLL PROCESSING	7.72	N
020344	03-27-2020	03136	DEPT. OF INFORMATION RESOURCES	.74	N
020345	03-27-2020	04296	DLT SOLUTIONS LLC	4,733.65	N
020346	03-27-2020	02286	ELECTION SYSTEMS & SOFTWARE, INC	959.84	N
020347	03-27-2020	02919	FACTS 4 ME, INC	100.00	N
020348	03-27-2020	00209	PAULA FORREST	360.00	N
020349	03-27-2020	04313	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
020350	03-27-2020	04307	TERRY FROST	200.00	N
020351	03-27-2020	03769	BRAIDEN GALLA	80.00	N
020352	03-27-2020	03196	HACKBERRY ROAD LLC	650.00	N
020353	03-27-2020	00139	HEMPHILL COUNTY APPRAISAL DIST	67,986.75	N
020354	03-27-2020	04100	FREDERICK R LEIGHTON JR	340.00	N
020355	03-27-2020	04304	DILLON MITCHELL	140.00	N
020356	03-27-2020	03150	NTTA	21.85	N
020357	03-27-2020	00166	PERDUE BRANDON FIELDER COLLINS	397.90	N

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020358	03-27-2020	01636	MIKE PETERSEN	200.00	N
020359	03-27-2020	00615	PSAT/NMSQT	935.00	N
020360	03-27-2020	00171	QUILL CORPORATION	379.01	N
020361	03-27-2020	02140	RICOH USA, INC	863.09	N
020362	03-27-2020	00249	SAM'S CLUB DIRECT	79.36	N
020363	03-27-2020	00511	TASB RISK MANAGEMENT FUND	1,078.32	N
020364	03-27-2020	03940	TOOT N TOTUM FOOD STORES, LLC	603.02	N
020365	03-27-2020	00401	UNIVERSITY OF TEXAS AT AUSTIN	41.00	N
020366	04-07-2020	00190	AMAZON CAPITAL SERVICES, INC	212.38	N
020367	04-07-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	4,432.01	N
020368	04-07-2020	00199	CITY OF CANADIAN	3,148.02	N
020369	04-07-2020	00202	CULLIGAN WATER CONDITIONING	168.00	N
020370	04-07-2020	00915	DRAMATISTS PLAY SERVICE, INC	51.25	N
020371	04-07-2020	03941	PAMPA MEDICAL DEVELOPMENT	225.00	N
020372	04-07-2020	04315	KELLYE FLYNN	118.87	N
020373	04-07-2020	03712	MSB CONSULTING GROUP LLC	280.41	N
020374	04-07-2020	03442	MOTOR PARTS OF PERRYTON, INC	98.25	N
020375	04-07-2020	00237	NORTH PLAINS ELECTRIC CO-OP	4,172.10	N
020376	04-07-2020	04137	ORKIN PEST CONTROL	200.00	N
020377	04-07-2020	00171	QUILL CORPORATION	435.78	N
020378	04-07-2020	03630	ROSS ROGERS GOLF COURSE	3,220.00	N
020379	04-07-2020	00174	SAND HILLS TOWER CO.	300.00	N
020380	04-07-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	10.45	N
020381	04-07-2020	00918	UNDERWOOD LAW FIRM PC	2,685.30	N
020382	04-07-2020	00180	WEST TEXAS GAS, INC	4,951.89	N
020383	04-07-2020	00266	XCEL ENERGY	8,607.78	N
020384	04-09-2020	01535	A T & T	429.10	N
020385	04-09-2020	00190	AMAZON CAPITAL SERVICES, INC	224.20	N
020386	04-09-2020	00100	BARTLETT'S	47.19	N
020387	04-09-2020	00356	SHELL FLEET PLUS	27.49	N
020388	04-17-2020	03532	AIR EVAC EMS, INC	26.00	N
020389	04-17-2020	00190	AMAZON CAPITAL SERVICES, INC	485.73	N
020390	04-17-2020	00342	CASH - TECHNOLOGY	52.80	N
020391	04-17-2020	02199	CHICKEN EXPRESS	412.50	N
020392	04-17-2020	03797	RMA TOLL PROCESSING	14.44	N
020393	04-17-2020	01128	EASTERN PANHANDLE SSA	8,883.10	N
020394	04-17-2020	02286	ELECTION SYSTEMS & SOFTWARE, INC	25.00	N
020395	04-17-2020	00364	EMPIRE PAPER COMPANY	6,142.21	N
020396	04-17-2020	03196	HACKBERRY ROAD LLC	325.00	N
020397	04-17-2020	04316	NORTH AMARILLO TENNIS	294.00	N
020398	04-17-2020	02822	PARKER SPORTS MEDICINE	5,500.00	N
020399	04-17-2020	00253	SCHOOL SPECIALTY	15.40	N
020400	04-17-2020	04287	SUNRISE OPTIMIST SOFTBALL	108.00	N
020401	04-17-2020	03940	TOOT N TOTUM FOOD STORES, LLC	110.04	N
020402	04-21-2020	02972	CITIBANK	3,587.66	N

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020403	04-21-2020	00152	LOWE'S PAY AND SAVE, INC	148.36	N
020404	04-29-2020	00101	ALEXANDERS GROCERY	487.50	N
020405	04-29-2020	02871	AMARILLO ARBORLOGICAL	1,685.00	N
020406	04-29-2020	00190	AMAZON CAPITAL SERVICES, INC	276.48	N
020407	04-29-2020	02716	BORGER BB BOOSTER CLUB	318.00	N
020408	04-29-2020	01890	BRAIN POP LLC	5,000.00	N
020409	04-29-2020	01815	THE BUCKET SANDWICH SHOP	67.50	N
020410	04-29-2020	00120	THE CANADIAN RECORD	162.90	N
020411	04-29-2020	00199	CITY OF CANADIAN	2,583.37	N
020412	04-29-2020	00533	ENGINE PARTS & SUPPLY	740.25	N
020413	04-29-2020	03895	GUTHRIE CSD	196.00	N
020414	04-29-2020	00950	CODY EARL MYERS	300.00	N
020415	04-29-2020	00239	OFFICE DEPOT	32.99	N
020416	04-29-2020	00241	ORIENTAL TRADING CO.,INC	88.69	N
020417	04-29-2020	00166	PERDUE BRANDON FIELDER COLLINS	229.22	N
020418	04-29-2020	00172	REGION 16 EDUCATION SERVICE	6,763.10	N
020419	04-29-2020	00457	REGION 20 ,EDUCATION SERVICE	225.00	N
020420	01-15-2020	00583	TEACHER RETIREMENT OF TEXAS	79,137.84	N
020421	04-29-2020	02662	STS INC	97.02	N
020422	04-29-2020	04241	STUMBLIN' GOAT SALOON	400.00	N
020423	04-29-2020	00511	TASB RISK MANAGEMENT FUND	125.00	N
020424	04-29-2020	00918	UNDERWOOD LAW FIRM PC	2,678.50	N
020425	05-07-2020	01535	A T & T	426.60	N
020426	05-07-2020	00190	AMAZON CAPITAL SERVICES, INC	1,204.77	N
020427	05-07-2020	00100	BARTLETT'S	241.79	N
020428	05-07-2020	01186	CANADIAN ANIMAL HEALTH	73.00	N
020429	05-07-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	2,328.00	N
020430	05-07-2020	00202	CULLIGAN WATER CONDITIONING	112.00	N
020431	05-07-2020	00364	EMPIRE PAPER COMPANY	359.56	N
020432	05-07-2020	00449	LAKESHORE LEARNING MATERIALS	32.06	N
020433	05-07-2020	03442	MOTOR PARTS OF PERRYTON, INC	279.80	N
020434	05-07-2020	00236	NASCO	79.18	N
020435	05-07-2020	00237	NORTH PLAINS ELECTRIC CO-OP	4,735.66	N
020436	05-07-2020	00241	ORIENTAL TRADING CO.,INC	64.77	N
020437	05-07-2020	04137	ORKIN PEST CONTROL	200.00	N
020438	05-07-2020	00166	PERDUE BRANDON FIELDER COLLINS	222.41	N
020439	05-07-2020	00171	QUILL CORPORATION	1,822.96	N
020440	05-07-2020	01717	TEACHER DIRECT	59.76	N
020441	05-07-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	13.30	N
020442	05-07-2020	00180	WEST TEXAS GAS, INC	2,075.04	N
020443	05-07-2020	00266	XCEL ENERGY	6,171.82	N
020444	05-13-2020	00221	CANADIAN PARTS & SUPPLY	47.74	N
020445	05-13-2020	02972	CITIBANK	1,377.02	N
020446	05-13-2020	00152	LOWE'S PAY AND SAVE, INC	27.05	N
020447	05-13-2020	03712	MSB CONSULTING GROUP LLC	5.82	N

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020448	05-13-2020	00239	OFFICE DEPOT	277.10	N
020449	05-13-2020	00171	QUILL CORPORATION	925.36	N
020450	05-13-2020	00457	REGION 20 ,EDUCATION SERVICE	45.00	N
020451	05-13-2020	00253	SCHOOL SPECIALTY	194.58	N
020452	05-13-2020	00511	TASB RISK MANAGEMENT FUND	3,828.25	N
020453	05-13-2020	00524	TEACHER'S DISCOVERY	74.75	N
020454	05-21-2020	01923	ACT	812.00	N
020455	05-21-2020	00190	AMAZON CAPITAL SERVICES, INC	653.17	N
020456	05-21-2020	02765	APPRAISAL & COLLECTION	298.00	N
020457	05-21-2020	03266	ATSSB REGION 1	560.00	N
020458	05-21-2020	01815	THE BUCKET SANDWICH SHOP	208.75	N
020459	05-21-2020	02423	DOLLAR GENERAL-REGIONS 410526	34.20	N
020460	05-21-2020	02286	ELECTION SYSTEMS & SOFTWARE, INC	30.00	N
020461	05-21-2020	00533	ENGINE PARTS & SUPPLY	934.07	N
020462	05-21-2020	00694	FCCLA	50.00	N
020463	05-21-2020	00579	PROFFITT'S LAWN & LEISURE, LTD.	360.00	N
020464	05-21-2020	00171	QUILL CORPORATION	1,483.01	N
020465	05-21-2020	02140	RICOH USA, INC	6,171.85	N
020466	05-21-2020	02461	RIVER ROAD BOOSTER CLUB	147.00	N
020467	05-21-2020	00253	SCHOOL SPECIALTY	194.81	N
020468	05-21-2020	01825	TEXAS COMPTROLLER OF PUBLIC	100.00	N
020469	05-21-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	945.00	N
020470	05-21-2020	03940	TOOT N TOTUM FOOD STORES, LLC	26.92	N
020471	05-21-2020	00918	UNDERWOOD LAW FIRM PC	5,042.00	N
020472	05-21-2020	04090	UNIVERSITY OF TX @ AUSTIN-	15,588.00	N
020473	05-21-2020	01666	WHEELER ISD	330.00	N
020474	05-28-2020	00190	AMAZON CAPITAL SERVICES, INC	551.09	N
020475	05-28-2020	00120	THE CANADIAN RECORD	1,513.08	N
020476	05-28-2020	01128	EASTERN PANHANDLE SSA	8,883.10	N
020477	05-28-2020	01478	HEMPHILL COUNTY HOSPITAL	544.92	N
020478	05-28-2020	00239	OFFICE DEPOT	8,160.00	N
020479	05-28-2020	00171	QUILL CORPORATION	1,269.81	N
020480	05-28-2020	00172	REGION 16 EDUCATION SERVICE	35,529.06	N
020481	05-28-2020	00457	REGION 20 ,EDUCATION SERVICE	90.00	N
020482	05-28-2020	00249	SAM'S CLUB DIRECT	967.21	N
020483	05-28-2020	00253	SCHOOL SPECIALTY	50.63	N
020484	05-28-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	50.00	N
020485	06-10-2020	01535	A T & T	427.70	N
020486	06-10-2020	00101	ALEXANDERS GROCERY	63.45	N
020487	06-10-2020	00100	BARTLETT'S	142.16	N
020488	06-10-2020	01815	THE BUCKET SANDWICH SHOP	142.00	N
020489	06-10-2020	00699	CANADIAN CARPET CARE	1,374.40	N
020490	06-10-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	1,075.31	N
020491	06-10-2020	00221	CANADIAN PARTS & SUPPLY	612.58	N
020492	06-10-2020	02335	DAYLA CATES	138.38	N

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020493	06-10-2020	02972	CITIBANK	257.90	N
020494	06-10-2020	00199	CITY OF CANADIAN	2,777.09	N
020495	06-10-2020	02304	CROSS, JOYCE	91.63	N
020496	06-10-2020	00202	CULLIGAN WATER CONDITIONING	176.00	N
020497	06-10-2020	01134	DICK BLICK	550.63	N
020498	06-10-2020	04192	DIMMITT ISD	5,600.93	N
020499	06-10-2020	00364	EMPIRE PAPER COMPANY	1,605.84	N
020500	06-10-2020	00533	ENGINE PARTS & SUPPLY	292.26	N
020501	06-10-2020	03712	MSB CONSULTING GROUP LLC	12.81	N
020502	06-10-2020	00237	NORTH PLAINS ELECTRIC CO-OP	5,508.95	N
020503	06-10-2020	04137	ORKIN PEST CONTROL	200.00	N
020504	06-10-2020	00171	QUILL CORPORATION	2,350.00	N
020505	06-10-2020	01049	JANICE L. SCHAFER	160.38	N
020506	06-10-2020	00253	SCHOOL SPECIALTY	29.01	N
020507	06-10-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	8.55	N
020508	06-10-2020	00948	V.A.T.A.T.	320.00	N
020509	06-10-2020	00180	WEST TEXAS GAS, INC	1,258.66	N
020510	06-10-2020	00266	XCEL ENERGY	4,575.23	N
020511	06-26-2020	01923	ACT	3,128.00	N
020512	06-26-2020	00120	THE CANADIAN RECORD	23.10	N
020513	06-26-2020	01938	THE COLLEGE BOARD	425.00	N
020514	06-26-2020	03136	DEPT. OF INFORMATION RESOURCES	1.54	N
020515	06-26-2020	01128	EASTERN PANHANDLE SSA	8,883.10	N
020516	06-26-2020	00139	HEMPHILL COUNTY APPRAISAL DIST	67,986.75	N
020517	06-26-2020	00152	LOWE'S PAY AND SAVE, INC	145.75	N
020518	06-26-2020	01469	MID-AMERICAN RESEARCH CHEMICAL	805.08	N
020519	06-26-2020	00166	PERDUE BRANDON FIELDER COLLINS	448.51	N
020520	06-26-2020	00171	QUILL CORPORATION	3,255.69	N
020521	06-26-2020	00457	REGION 20 ,EDUCATION SERVICE	45.00	N
020522	06-26-2020	02140	RICOH USA, INC	241.54	N
020523	06-26-2020	00617	SCHOOL NURSE SUPPLY, INC	808.68	N
020524	06-26-2020	03940	TOOT N TOTUM FOOD STORES, LLC	93.78	N
020525	06-26-2020	00918	UNDERWOOD LAW FIRM PC	964.55	N
020526	07-02-2020	00199	CITY OF CANADIAN	6,019.91	N
020527	07-02-2020	00249	SAM'S CLUB DIRECT	37.70	N
020528	07-08-2020	01535	A T & T	427.70	N
020529	07-08-2020	00190	AMAZON CAPITAL SERVICES, INC	63.33	N
020530	07-08-2020	00100	BARTLETT'S	21.00	N
020531	07-08-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	35.30	N
020532	07-08-2020	02972	CITIBANK	191.32	N
020533	07-08-2020	00202	CULLIGAN WATER CONDITIONING	176.00	N
020534	07-08-2020	00364	EMPIRE PAPER COMPANY	730.63	N
020535	07-08-2020	03196	HACKBERRY ROAD LLC	650.00	N
020536	07-08-2020	00237	NORTH PLAINS ELECTRIC CO-OP	6,313.83	N
020537	07-08-2020	04137	ORKIN PEST CONTROL	200.00	N

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020539	07-08-2020	00174	SAND HILLS TOWER CO.	300.00	N
020540	07-08-2020	00253	SCHOOL SPECIALTY	60.18	N
020541	07-08-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	5.70	N
020542	07-08-2020	00266	XCEL ENERGY	8,096.61	N
020543	07-09-2020	00180	WEST TEXAS GAS, INC	469.31	N
020544	07-27-2020	01535	A T & T	65.88	N
020545	07-27-2020	00101	ALEXANDERS GROCERY	260.00	N
020546	07-27-2020	04069	ALL STARS GYMNASTICS	1,145.00	N
020547	07-27-2020	00480	AMARILLO ISD	37.31	N
020548	07-27-2020	00190	AMAZON CAPITAL SERVICES, INC	116.18	N
020549	07-27-2020	00221	CANADIAN PARTS & SUPPLY	158.00	N
020550	07-27-2020	04340	CITY OF HIGGINS	918.25	N
020551	07-27-2020	01134	DICK BLICK	11.12	N
020552	07-27-2020	00533	ENGINE PARTS & SUPPLY	107.59	N
020553	07-27-2020	03941	PAMPA MEDICAL DEVELOPMENT	1,500.00	N
020554	07-27-2020	00166	PERDUE BRANDON FIELDER COLLINS	273.34	N
020555	07-27-2020	00168	PRITCHARD & ABBOTT, INC	5,000.00	N
020556	07-27-2020	00172	REGION 16 EDUCATION SERVICE	4,974.46	N
020557	07-27-2020	00457	REGION 20 ,EDUCATION SERVICE	45.00	N
020558	07-27-2020	02140	RICOH USA, INC	768.72	N
020559	07-27-2020	00252	SCHOLASTIC, INC	466.95	N
020560	07-27-2020	00253	SCHOOL SPECIALTY	14.81	N
020561	07-27-2020	03940	TOOT N TOTUM FOOD STORES, LLC	40.85	N
020562	07-27-2020	00918	UNDERWOOD LAW FIRM PC	900.00	N
020563	07-27-2020	04090	UNIVERSITY OF TX @ AUSTIN-	550.00	N
020564	07-27-2020	00180	WEST TEXAS GAS, INC	629.40	N
020565	07-27-2020	04342	WHOLESALE FUELS INC	17.40	N
020566	07-27-2020	00266	XCEL ENERGY	127.22	N
020567	07-29-2020	00266	XCEL ENERGY	76.17	N
020568	08-06-2020	01535	A T & T	444.80	N
020569	08-06-2020	00251	A T & T	81.75	N
020570	08-06-2020	00101	ALEXANDERS GROCERY	75.93	N
020571	08-06-2020	00100	BARTLETT'S	873.87	N
020572	08-06-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	2,004.80	N
020573	08-06-2020	02972	CITIBANK	2,718.95	N
020574	08-06-2020	00199	CITY OF CANADIAN	5,526.76	N
020575	08-06-2020	04340	CITY OF HIGGINS	799.87	N
020576	08-06-2020	00202	CULLIGAN WATER CONDITIONING	112.00	N
020577	08-06-2020	01134	DICK BLICK	40.00	N
020578	08-06-2020	00364	EMPIRE PAPER COMPANY	2,503.23	N
020579	08-06-2020	04137	ORKIN PEST CONTROL	200.00	N
020580	08-06-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	10.45	N
020581	08-06-2020	03635	THEMES & VARIATIONS	90.00	N
020582	08-06-2020	04344	WINDSTREAM HOLDINGS INC	40.90	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
020583	08-06-2020	00266	XCEL ENERGY	12,194.93	N
020584	08-12-2020	00101	ALEXANDERS GROCERY	109.96	N
020585	08-12-2020	00190	AMAZON CAPITAL SERVICES, INC	5.00	N
020586	08-12-2020	01815	THE BUCKET SANDWICH SHOP	114.46	N
020587	08-12-2020	00699	CANADIAN CARPET CARE	1,718.00	N
020588	08-12-2020	00533	ENGINE PARTS & SUPPLY	134.25	N
020590	08-12-2020	04354	HEALTH SPECIAL RISK INC	10,734.38	N
020591	08-12-2020	00938	DR KERRY ORMSON, AUDIOLOGIST	210.00	N
020592	08-12-2020	00152	LOWE'S PAY AND SAVE, INC	213.64	N
020593	08-12-2020	00237	NORTH PLAINS ELECTRIC CO-OP	7,828.97	N
020594	08-12-2020	02607	OTIS ELEVATOR COMPANY	445.24	N
020595	08-12-2020	00613	PERRYTON CLEANERS & LAUNDRY	228.00	N
020596	08-12-2020	00172	REGION 16 EDUCATION SERVICE	1,727.95	N
020597	08-12-2020	02140	RICOH USA, INC	1,626.90	N
020598	08-12-2020	00401	UNIVERSITY OF TEXAS AT AUSTIN	207.00	N
020599	08-12-2020	00180	WEST TEXAS GAS, INC	744.33	N
020600	08-12-2020	00266	XCEL ENERGY	155.00	N
020601	08-26-2020	00101	ALEXANDERS GROCERY	86.34	N
020602	08-26-2020	01815	THE BUCKET SANDWICH SHOP	75.00	N
020603	08-26-2020	00120	THE CANADIAN RECORD	270.12	N
020604	08-26-2020	00199	CITY OF CANADIAN	4,107.53	N
020605	08-26-2020	02318	ESC REGION 12	4,000.00	N
020606	08-26-2020	03196	HACKBERRY ROAD LLC	650.00	N
020607	08-26-2020	01569	LUNCH MONY, INC	184.52	N
020608	08-26-2020	03405	MAGAZINE SUBSCRIPTIONS PTP	1,424.86	N
020609	08-26-2020	01309	MILLER PAPER & PACKAGING CO	611.14	N
020610	08-26-2020	04356	REV19 PAYK12 LLC	799.00	N
020611	08-26-2020	04306	AMY PIERCE	78.00	N
020612	08-26-2020	03719	THE SUGAR SHACK	35.00	N
020613	08-26-2020	00266	XCEL ENERGY	119.52	N
020614	08-28-2020	00101	ALEXANDERS GROCERY	98.91	N
020615	08-28-2020	00883	BORGER ISD	45.00	N
020616	08-28-2020	00172	REGION 16 EDUCATION SERVICE	3,242.05	N
020617	08-28-2020	00249	SAM'S CLUB DIRECT	299.28	N
020618	08-28-2020	00266	XCEL ENERGY	933.68	N
020619	08-31-2020	03666	A-1 NATIONAL FIRE CO LLC	2,372.00	N
020620	08-31-2020	00101	ALEXANDERS GROCERY	360.00	N
020621	08-31-2020	00190	AMAZON CAPITAL SERVICES, INC	87.90	N
020622	08-31-2020	00100	BARTLETT'S	31.85	N
020623	08-31-2020	00699	CANADIAN CARPET CARE	2,577.00	N
020624	08-31-2020	00289	CANADIAN ISD PETTY CASH	231.60	N
020625	08-31-2020	00114	CANADIAN OIL & GAS CO.,L.L.C.	1,699.08	N
020626	08-31-2020	00120	THE CANADIAN RECORD	1,357.50	N
020627	08-31-2020	04358	CAVALRY CONTRUCTION CO LLC	4,000.00	N
020628	08-31-2020	02972	CITIBANK	363.07	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
020629	08-31-2020	00202	CULLIGAN WATER CONDITIONING	224.00	N
020630	08-31-2020	00364	EMPIRE PAPER COMPANY	4,451.04	N
020631	08-31-2020	00152	LOWE'S PAY AND SAVE, INC	189.61	N
020632	08-31-2020	01309	MILLER PAPER & PACKAGING CO	1,487.76	N
020633	08-31-2020	04137	ORKIN PEST CONTROL	200.00	N
020634	08-31-2020	00166	PERDUE BRANDON FIELDER COLLINS	7,885.18	N
020635	08-31-2020	01809	PRATER ENTERPRISES, INC	80.00	N
020636	08-31-2020	00172	REGION 16 EDUCATION SERVICE	11,239.96	N
020637	08-31-2020	01224	TEXAS RESTAURANT EQUIPMENT XCH	559.52	N
020638	08-31-2020	03940	TOOT N TOTUM FOOD STORES, LLC	89.54	N
020639	08-31-2020	03940	TOOT N TOTUM FOOD STORES, LLC	79.54	N
020640	08-31-2020	00918	UNDERWOOD LAW FIRM PC	2,314.00	N
020641	08-31-2020	04340	CITY OF HIGGINS	992.92	N
020642	08-31-2020	03136	DEPT. OF INFORMATION RESOURCES	2.02	N
020643	08-31-2020	04362	JEANNA B MILLER	125.00	N
020644	08-31-2020	03673	TEXAS EXCAVATION SAFETY SYSTEM	8.55	N
021320	02-13-2020	03685	NATIONAL BENEFIT SERVICES LLC	25,238.11	N
021420	02-14-2020	00583	TEACHER RETIREMENT OF TEXAS	1,512,615.86	N
021820	02-18-2020	00312	INTERNAL REVENUE SERVICE	58,188.91	N
022820	02-28-2020	00346	TEXAS TREASURY AUSTIN	1,945.00	N
030320	03-03-2020	00583	TEACHER RETIREMENT OF TEXAS	70,764.24	N
031321	03-13-2020	00312	INTERNAL REVENUE SERVICE	57,925.23	N
032320	03-23-2020	01236	HORACE MANN	2,315.21	N
032420	03-23-2020	03045	HAPPY STATE BANK	2,781.67	N
032520	03-23-2020	03684	FINANCIAL BENEFIT SERVICES	8,966.15	N
032620	03-23-2020	03685	NATIONAL BENEFIT SERVICES LLC	11,474.18	N
033120	03-31-2020	00583	TEACHER RETIREMENT OF TEXAS	69,720.75	N
033320	03-31-2020	03684	FINANCIAL BENEFIT SERVICES	115.74	N
041620	04-16-2020	00312	INTERNAL REVENUE SERVICE	72,385.56	N
041720	04-15-2020	03684	FINANCIAL BENEFIT SERVICES	8,966.15	N
041820	04-15-2020	03685	NATIONAL BENEFIT SERVICES LLC	11,434.27	N
043020	04-30-2020	00583	TEACHER RETIREMENT OF TEXAS	78,808.11	N
043120	04-15-2020	01236	HORACE MANN	1,983.94	N
043220	04-15-2020	03684	FINANCIAL BENEFIT SERVICES	115.74	N
043320	04-30-2020	00312	INTERNAL REVENUE SERVICE	9.30	N
043324	06-19-2020	01697	TAX CLEARING	339.16	N
046120	04-16-2020	00312	INTERNAL REVENUE SERVICE	65.73	N
051520	05-15-2020	00583	TEACHER RETIREMENT OF TEXAS	86,020.50	N
051620	05-16-2020	01236	HORACE MANN	1,998.04	N
051621	05-16-2020	03045	HAPPY STATE BANK	2,781.67	N
051622	05-16-2020	03684	FINANCIAL BENEFIT SERVICES	9,081.89	N
051623	05-16-2020	03685	NATIONAL BENEFIT SERVICES LLC	10,692.74	N
051720	05-16-2020	03684	FINANCIAL BENEFIT SERVICES	-115.74	N
051820	05-18-2020	00312	INTERNAL REVENUE SERVICE	62,506.80	N
052920	05-29-2020	00346	TEXAS TREASURY AUSTIN	276,979.00	N

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053120	05-31-2020	00583	TEACHER RETIREMENT OF TEXAS	73,526.40	N
060648	07-14-2020	00266	XCEL ENERGY	26.73	N
061520	06-15-2020	00583	TEACHER RETIREMENT OF TEXAS	86,020.50	N
061521	06-15-2020	00312	INTERNAL REVENUE SERVICE	57,478.10	N
061522	06-15-2020	00583	TEACHER RETIREMENT OF TEXAS	69,846.06	N
061523	06-15-2020	01236	HORACE MANN	2,003.42	N
061524	06-15-2020	00583	TEACHER RETIREMENT OF TEXAS	88,163.17	N
061525	06-15-2020	03684	FINANCIAL BENEFIT SERVICES	9,081.89	N
061526	06-15-2020	03685	NATIONAL BENEFIT SERVICES LLC	10,871.91	N
067440	12-30-2019	04276	AQUILA ENVIRONMENTAL LLC	222,983.63	N
070120	07-01-2020	04032	ETC LITE LLC	169.58	N
071520	07-15-2020	01236	HORACE MANN	1,999.70	N
071521	07-15-2020	03045	HAPPY STATE BANK	2,481.67	N
071522	07-15-2020	03684	FINANCIAL BENEFIT SERVICES	9,079.92	N
071523	07-15-2020	03685	NATIONAL BENEFIT SERVICES LLC	11,095.23	N
071620	07-16-2020	00312	INTERNAL REVENUE SERVICE	63,020.17	N
073020	07-30-2020	00583	TEACHER RETIREMENT OF TEXAS	74,229.44	N
081720	08-17-2020	00312	INTERNAL REVENUE SERVICE	62,236.63	N
082020	08-14-2020	03045	HAPPY STATE BANK	2,269.67	N
082120	08-14-2020	03684	FINANCIAL BENEFIT SERVICES	8,727.56	N
082220	08-14-2020	03685	NATIONAL BENEFIT SERVICES LLC	10,958.17	N
082320	08-14-2020	01236	HORACE MANN	1,983.07	N
082420	08-14-2020	00583	TEACHER RETIREMENT OF TEXAS	84,914.70	N
083120	08-31-2020	00583	TEACHER RETIREMENT OF TEXAS	71,604.84	N
083121	08-31-2020	00583	TEACHER RETIREMENT OF TEXAS	11.54	N
091301	09-13-2019	00583	TEACHER RETIREMENT OF TEXAS	85,230.70	N
091801	09-18-2019	00312	INTERNAL REVENUE SERVICE	57,741.65	N
092401	09-24-2019	01236	HORACE MANN	2,661.13	N
092402	09-24-2019	03045	HAPPY STATE BANK	2,778.89	N
092403	09-24-2019	03684	FINANCIAL BENEFIT SERVICES	9,367.51	N
092404	09-24-2019	03685	NATIONAL BENEFIT SERVICES LLC	10,177.27	N
093001	09-30-2019	00583	TEACHER RETIREMENT OF TEXAS	71,860.72	N
101501	10-15-2019	00583	TEACHER RETIREMENT OF TEXAS	89,923.59	N
101801	10-18-2019	00312	INTERNAL REVENUE SERVICE	58,976.69	N
102301	10-23-2019	03684	FINANCIAL BENEFIT SERVICES	9,305.91	N
102302	10-23-2019	01236	HORACE MANN	2,178.91	N
102303	10-23-2019	03685	NATIONAL BENEFIT SERVICES LLC	10,681.04	N
103103	10-31-2019	00583	TEACHER RETIREMENT OF TEXAS	72,387.46	N
111519	11-15-2019	00583	TEACHER RETIREMENT OF TEXAS	86,158.20	N
111901	11-19-2019	01236	HORACE MANN	2,661.13	N
111902	11-19-2019	03045	HAPPY STATE BANK	2,813.89	N
111903	11-19-2019	03684	FINANCIAL BENEFIT SERVICES	9,413.64	N
111904	11-19-2019	03685	NATIONAL BENEFIT SERVICES LLC	11,292.84	N
112001	11-20-2019	00312	INTERNAL REVENUE SERVICE	60,014.91	N
112501	11-25-2019	03964	BROADWAY NATIONAL BANK	400.00	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
113019	11-30-2019	00583	TEACHER RETIREMENT OF TEXAS	72,858.97	N
121519	12-15-2019	00583	TEACHER RETIREMENT OF TEXAS	86,718.70	N
121719	12-17-2019	00312	INTERNAL REVENUE SERVICE	76,575.10	N
121801	12-18-2019	01236	HORACE MANN	2,406.98	N
121802	12-18-2019	03045	HAPPY STATE BANK	2,813.87	N
121803	12-18-2019	03135	FIRST FINANCIAL ADMINISTRATORS,	46.51	N
121804	12-18-2019	03684	FINANCIAL BENEFIT SERVICES	9,472.57	N
121805	12-18-2019	03685	NATIONAL BENEFIT SERVICES LLC	10,962.71	N
122996	12-01-2019	04032	ETC LITE LLC	169.58	N
123119	12-31-2019	00583	TEACHER RETIREMENT OF TEXAS	85,054.38	N
Grand Totals:				13,506,130.66	

End of Report