For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		TASB, INC	A1231	573656	199-41-6299.00-701-099000	LOCALIZED POLICY UPDATE 114	1,543.00	N
			A1231	573656	199-41-6299.00-701-099000	UPDATE PRINTING/SHIPPING CO	133.56	N
						Totals for Vendor 00285	**1,676.56**	
		WHITEFACE CISD	A1232	774	199-36-6499.02-001-091000	JV TOURNAMENT ENTRY FEE	100.00	N
		WINDSTREAM CORPOR	A1233		199-51-6259.37-001-099000	MONTHLY SERVICE BILL	349.68	N
001011	12-05-2019	PINNACLE PROJECTS	BD79	19360	699-81-6629.36-999-099000	LIGHTS FOR OUTSIDE OF GYM	2,750.00	N
001012	12-10-2019	PINNACLE PROJECTS	BD81	19361	699-81-6629.36-999-099000	LIGHTS FOR OUTSIDE OF GYM	2,041.50	N
001201	12-12-2019	ATMOS ENERGY	E1201		199-51-6259.00-001-099000	ACCT# 3006286332	157.19	N
002313	12-04-2019	MEADOW ISD	A1208		199-36-6499.02-001-091000	MEADOW BB TOURNAMENT	300.00	N
002315	12-05-2019	PROSPERITY BANK	A1210		199-23-6399.94-001-011000	STAFF APPRECIATION	1,050.00	N
022471	12-06-2019	ALERT SERVICES, INC.	036388	5048619	199-36-6399.22-001-091000	PO Created by Req: 000574	219.80	N
022472	12-06-2019	ATMOS ENERGY	A1201		199-51-6259.00-001-099000	ACCT# 3006286690	749.59	N
			A1201		199-51-6259.00-001-099000	ACCT# 3006287082	259.04	N
						Totals for Check 022472	**1,008.63**	
022473	12-06-2019	BLUE STAR BUS SALES	A1211	062589	199-34-6319.00-999-099000	TANK REPLACEMENT SURGE KIT	270.09	N
			A1211	062598	199-34-6319.00-999-099000	SENSOR, COOLANT, SURGE TAN	75.51	N
						Totals for Check 022473	**345.60**	
022474	12-06-2019	CAILYN BRECKEL	A1206		199-36-6299.31-001-091000	JH VS WHITEFACE	135.00	N
022475	12-06-2019	CULLIGAN OF LUBBOCK	A1227		199-51-6259.11-001-099000	MONTHLY BILLING	37.50	N
022477	12-06-2019	FARMERS CO-OP ELEVA	A1212		199-34-6311.00-999-099000	FUEL BILL	895.25	N
022478	12-06-2019	Daylan Flowers	A1225		199-36-6299.31-001-091000	VARSITY VS WELLMAN UNION	170.00	N
022480	12-06-2019	GARY DEAN GRANT	A1223		199-36-6299.31-001-091000	JV VS WELLMAN UNION	115.00	N
022481	12-06-2019	GRAINGER	A1204	9355820839	199-51-6319.00-001-099000	TOILETS	191.66	N
			A1204	9355820839	199-51-6319.00-001-099000	AIR FILTER	22.08	N
			A1204	9355820839	199-51-6319.00-001-099000	LAMP	45.00	N
			A1204	9355820839	199-51-6319.00-001-099000	PNEUMATIC WHEEL	59.78	N
						Totals for Check 022481	**318.52**	
022482	12-06-2019	GRIMES AND ASSOCIAT	A1214	13328	199-51-6249.00-001-099000	INSPECTION OF BUILDINGS	3,475.00	N
			A1214	13328	199-51-6249.00-001-099000	ANALYSIS OF SAMPLES	450.00	N
						Totals for Check 022482	**3,925.00**	
022483	12-06-2019	HIGGINBOTHAM BROS T	A1215	209435	199-51-6319.00-001-099000	MAINTENANCE SUPPLIES	241.90	N
			A1215	210470	199-51-6319.00-001-099000	HARDWARE	12.37	N
						Totals for Check 022483	**254.27**	
022484	12-06-2019	HOGLAND OFFICE EQUI	A1216	182925	199-11-6269.00-001-011000	INTERNAL LEASE PAYMENT	585.96	N
022486	12-06-2019	LANCE LEWIS	A1226		199-36-6299.31-001-091000	VARSITY VS WELLMAN UNION	170.00	N
022487	12-06-2019	LOCKNEY ISD	A1218		199-36-6399.20-001-091000	PLAYOFF FOOTBALL GAME	1,218.00	N
022488	12-06-2019	PLAINS MOTOR SUPPLY	A1203	440447	199-34-6319.00-999-099000	INTERSTATE BATTERY	478.62	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022489	12-06-2019	SPENCER APPLETON	A1205		199-36-6299.31-001-091000	JH VS WHITEFACE	135.00	N
022490	12-06-2019	UNDERWOOD LAW FIRM	A1220	343216	199-41-6211.00-702-099000	NOVEMBER RETAINER	150.00	N
022493	12-06-2019	WAGNER INC	A1202	L002540	199-51-6319.00-001-099000	CLEANING SUPPLIES	573.04	N
			A1202	L002540-01	199-51-6319.00-001-099000	CLEANING SUPPLIES	110.50	N
			A1202	L002540-02	199-51-6319.00-001-099000	CLEANING SUPPLIES	11.29	N
			A1202	L003415	199-51-6319.00-001-099000	CLEANING SUPPLIES	343.49	N
						Totals for Check 022493	**1,038.32**	
022494	12-06-2019	XAVIER ESSIX	A1224		199-36-6299.31-001-091000	JV VS WELLMAN UNION	130.00	N
022495	12-09-2019	LOWE'S	A1228	915496	199-41-6499.00-701-099000	GRILL	806.55	N
			A1228	946744	199-51-6319.00-001-099000	QUIKRETE	25.32	N
						Totals for Check 022495	**831.87**	
022496	12-09-2019	SAM'S CLUB/SYNCHRON	A1229	006409	199-23-6399.94-001-011000	STAFF LUNCHEON	145.25	N
			A1229		199-36-6399.15-001-091000	CAPS	479.40	N
			A1229	006409	199-51-6319.00-001-099000	BATTERIES FOR SCRUBBER	443.52	N
						Totals for Check 022496	**1,068.17**	
022497	12-09-2019	C.B. MADEWELL & SONS	A1230	1243	199-51-6249.04-001-099000	REMOVAL OF SCHOOL HOUSE	1,000.00	N
						Total Checks	**22,655.44**	

End of Report