Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002285	09-06-2019		09-09-2019	PLAINS INDEPENDENT SCHOOL DISTRICT	200.00	N
002286	09-06-2019		09-11-2019	SAM'S CLUB/SYNCHRONYBANK	180.00	N
002287	09-06-2019		09-09-2019	ATMOS ENERGY	184.83	N
					156.78	N
				Check 002287 Total:	**341.61**	
002288	09-06-2019		09-09-2019	SOUTH PLAINS ASSOC.SCHOOL BDS	100.00	N
002289	09-06-2019		09-09-2019	US FOODS	56.20	N
002290	09-06-2019		09-09-2019	LOWE'S	185.99	N
002291	09-06-2019		09-09-2019	WHITEFACE CISD	1,250.00	N
002292	09-06-2019		09-09-2019	THE NEWS-PRESS	326.70	N
					165.00	N
				Check 002292 Total:	**491.70**	
002293	09-06-2019		09-09-2019	LABATT FOOD SERVICE	1,044.90	N
					723.87	N
					766.89	N
					704.02	N
				Check 002293 Total:	**3,239.68**	
002294	09-06-2019		09-09-2019	SEMINOLE PIPE & SUPPLY LLC	1,689.50	N
002295	09-06-2019		09-09-2019	FARMERS CO-OP ELEVATOR	965.44	N
009003	09-04-2019		09-09-2019	VERIZON	261.35	N
022326	09-12-2019		09-12-2019	AIRGAS USA, LLC	935.36	N
					48.80	N
				Check 022326 Total:	**984.16**	
022327	09-12-2019		09-12-2019	ALERT SERVICES, INC.	25.45	N
022328	09-12-2019		09-12-2019	CULLIGAN OF LUBBOCK	37.50	N
022329	09-12-2019		09-12-2019	DRIVELINE EXPRESS	45.90	N
022330	09-12-2019		09-09-2019	GRAINGER	217.49	N
022331	09-12-2019		09-12-2019	HIGGINBOTHAM BROS TRUE VALUE	26.72	N
					5.98	N
					12.57	N
				Check 022331 Total:	**45.27**	
022332	09-12-2019		09-12-2019	LIBERTY SOURCE, LP	517.50	N
022333	09-12-2019		09-12-2019	PEARSON EDUCATION INC.	1,332.75	N
					711.14	N
				Check 022333 Total:	**2,043.89**	
022334	09-12-2019		09-09-2019	PLAINS MOTOR SUPPLY	356.92	N
022335	09-12-2019		09-09-2019	Ecolab Inc.	121.00	N
022336	09-12-2019		09-09-2019	ROBERTSON HEATING & A/C, INC	193.00	N
					944.00	N
					382.00	N
				Check 022336 Total:	**1,519.00**	
022337	09-12-2019		09-12-2019	SCHOLASTIC INC.	88.55	N
					15.25	N
				Check 022337 Total:	**103.80**	
022338	09-12-2019		09-12-2019	EDUCATORS PUBLISHING SERVICE	643.54	N
022339	09-12-2019		09-09-2019	South Plains Closing the Gaps P-20	250.00	N
022340	09-12-2019		09-12-2019	SPECS REFRIGERATION, INC	347.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022341	09-12-2019		09-09-2019	TEXAS ASSOC. OF COMMUNITY SCHOOLS	500.00	N
022342	09-12-2019		09-09-2019	TASB, INC	975.00	N
					800.00	N
					945.00	N
				Check 022342 Total:	**2,720.00**	
022343	09-12-2019		09-12-2019	UNDERWOOD LAW FIRM, P.C.	150.00	N
					696.00	N
				Check 022343 Total:	**846.00**	
022344	09-12-2019		09-09-2019	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,400.00	N
022345	09-12-2019		09-09-2019	WAGNER INC	411.09	N
					236.41	N
				Check 022345 Total:	**647.50**	
022346	09-12-2019		09-09-2019	WISC-EDUCATION	512.67	N
022347	09-12-2019		09-12-2019	WINDSTREAM CORPORATION	346.70	N
				Grand Totals	**23,192.76**	

End of Report