Check Payments
RIVER ROAD ISD
District Written Checks
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001011	12-03-2019	Workers' Compensation S	055695	Replenish 19-20	753-00-1110.36-000-000000	Replenish 2019-20 Loss Fund	7,331.12	N
002184	12-18-2019	EFT-IRS AMARILLO NATI	IRS12	IRS December	199-00-2151.00-000-000000	Income Tax - December	62,225.87	N
			IRS12	IRS December	199-00-2152.01-000-000000	FICA/Medicare Employee-Dec	4.27	N
			IRS12	IRS December	199-00-2152.01-000-000000	FICA/Medicare Employee-Dec	12,613.64	N
			IRS12	IRS December	199-00-2152.02-000-000000	FICA/Medicare Employer-Dec	4.27	N
			IRS12	IRS December	199-00-2152.02-000-000000	FICA/Medicare Employer-Dec	12,613.37	N
						Totals for Check 002184	**87,461.42**	
003158	12-05-2019	FBS ADMINISTRATORS,	FBS11	November FBS	199-00-2153.00-112-000000	Superior Vision November	1,546.81	N
			FBS11	November FBS	199-00-2153.00-116-000000	American Public Accident Nov	206.00	N
			FBS11	November FBS	199-00-2153.00-120-000000	Tx Permanet Life November	214.55	N
			FBS11	November FBS	199-00-2153.00-131-000000	Critical Illness November	270.17	N
			FBS11	November FBS	199-00-2153.00-140-000000	UNUM Basic Life November	113.43	N
			FBS11	November FBS	199-00-2153.00-141-000000	Lincoln Dental November	5,867.60	N
			FBS11	November FBS	199-00-2153.00-143-000000	UNUM Voluntary Life November	1,913.11	N
			FBS11	November FBS	199-00-2153.00-144-000000	UNUM A D&D November	350.27	N
			FBS11	November FBS	199-00-2153.00-150-000000	5 Star Individual November	184.37	N
			FBS11	November FBS	199-00-2153.00-151-000000	5 Star Spouse November	31.98	N
			FBS11	November FBS	199-00-2153.00-152-000000	5 Star Children November	109.56	N
			FBS11	November FBS	199-00-2153.00-153-000000	AETNA Hospital Indemn November	392.25	N
			FBS11	November FBS	199-00-2159.00-113-000000	Hartford Disability November	1,087.17	N
			FBS11	November FBS	199-00-2159.00-135-000000	ID Watchdog Identity November	207.05	N
			FBS11	November FBS	199-00-2159.00-142-000000	Loyal American Cancer November	863.88	N
			FBS11	November FBS	199-00-2159.00-146-000000	MDLIVE Telehealth November	396.00	N
			FBS11	November FBS	199-00-2159.00-149-000000	MASA Emergency November	549.00	N
						Totals for Check 003158	**14,303.20**	
003159	12-19-2019	FBS ADMINISTRATORS,	FBS12	FBS December	199-00-2153.00-112-000000	Superior Vision - December	1,562.41	N
			FBS12	FBS December	199-00-2153.00-116-000000	Amer Public Accident-December	231.40	N
			FBS12	FBS December	199-00-2153.00-120-000000	Tx Permanent Life-December	214.55	N
			FBS12	FBS December	199-00-2153.00-131-000000	UNUM Critical Illness-December	278.62	N
			FBS12	FBS December	199-00-2153.00-140-000000	UNUM Basic Life Distr-December	115.35	N
			FBS12	FBS December	199-00-2153.00-141-000000	CIGNA Dental-December	5,900.81	N
			FBS12	FBS December	199-00-2153.00-143-000000	UNUM Voluntary Life-December	1,942.63	N
			FBS12	FBS December	199-00-2153.00-144-000000	UNUM AD&D-December	356.97	N
			FBS12	FBS December	199-00-2153.00-150-000000	5 STAR Individual Life-Decembe	184.37	N
			FBS12	FBS December	199-00-2153.00-151-000000	5 STAR Spouse Life-December	31.98	N
			FBS12	FBS December	199-00-2153.00-152-000000	5 STAR Children Life-December	109.56	N
			FBS12	FBS December	199-00-2153.00-153-000000	AETNA Hospital Indemnity-Decem	429.61	N
			FBS12	FBS December	199-00-2159.00-113-000000	Hartford Disability-December	1,111.41	N
			FBS12	FBS December	199-00-2159.00-135-000000	ID Watchdog Identity-December	207.05	N
			FBS12	FBS December	199-00-2159.00-142-000000	Loyal American Cancer-December	902.09	N
			FBS12	FBS December	199-00-2159.00-145-000000	Med-Link Gap Amer-December	405.00	N
			FBS12	FBS December	199-00-2159.00-149-000000	MASA Emergency Trans-December	558.00	N
						Totals for Check 003159	**14,541.81**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008879	12-05-2019	TEXNET (TEACHER RETI	TRS11	TRS	199-00-2155.00-000-000000	TRS Deposit	60,404.52	N
			TRS11	TRS	199-00-2155.00-000-000000	TRS Insurance	5,099.34	N
			TRS11	TRS	199-00-2155.01-000-000000	TRS Federal Grant	4,206.64	N
			TRS11	TRS	199-00-2155.02-000-000000	TRS Statutory Minimum	7,046.91	N
			TRS11	TRS	199-00-2155.03-000-000000	TRS Care Federal Grant	768.74	N
			TRS11	TRS	199-00-2155.04-000-000000	Emplr TRS Care Contribution	5,883.58	N
			TRS11	TRS	199-00-2155.05-000-000000	TRS Entity New Member Pymt	3,569.56	N
			TRS11	TRS	199-00-2155.06-000-000000	TRS Emplr Pension Surcharge	1,026.67	N
			TRS11	TRS	199-00-2155.08-000-000000	TRS Non-OASDI Members	10,305.19	N
	12-12-2019	TEXNET (TEACHER RETI	12TRS	Health Insuranc	199-00-2150.00-000-000000	December Health Insur Premiums	77,671.08	N
						Totals for Check 008879	**175,982.23**	
						Total For District Written Checks	**299,619.78**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093555	12-16-2019	LONGHORN BUS SALES	900349		199-34-6319.00-999-099000	STOP PYMT ON CK LOST IN MAIL	-2,805.40	N
094201	12-02-2019	JESSICA HATHAWAY	901416		199-36-6413.00-001-091000	STOP PAYMENT CHECK IS LOST	-70.00	N
			901416		199-36-6419.00-001-091000	STOP PAYMENT CHECK IS LOST	-15.00	N
						Totals for Check 094201	**-85.00**	
094253	12-12-2019	FIREHAWK SAFETY SYS	901445		199-51-6395.41-999-099000	STOP PAYMENT CHECK IS LOST	-4,750.00	N
094290	12-12-2019	U.S. FOOD SERVICE SE	901485		240-35-6499.00-999-099000	VOID CK PAYABLE TO WRONG V	-99.18	N
094383	12-12-2019	JACOB LANDRUM	901606		199-36-6412.14-042-099000	VOID CK DID NOT TAKE CHECK	-91.00	N
094423	12-05-2019	AMARILLO DISTRICT FF	901749		199-36-6411.24-001-099000	meal money 12/9	20.00	N
			901749		199-36-6412.24-001-099000	meal money 12/9	120.00	N
						Totals for Check 094423	**140.00**	
094424	12-05-2019	AMARILLO PLUMBING S	901774		199-51-6319.03-999-099000	Building Supplies	22.98	N
094425	12-05-2019	AMERICAN ELECTRIC	901750		199-51-6249.00-999-099000	HS Lighting Repair	1,772.10	N
			901750		199-51-6319.03-999-099000	HS Lighting Repair	783.91	N
						Totals for Check 094425	**2,556.01**	
094426	12-05-2019	AMERICAN MEDICAL RE	901723		199-36-6299.33-001-091000	Ambulance football 11/15	330.00	N
			901786		199-36-6299.33-001-091000	Ambulance service 9/20 Host	330.00	N
						Totals for Check 094426	**660.00**	
094427	12-05-2019	AT&T	901714		199-51-6256.01-999-099000	NOV BILLING ROUTER	401.50	N
094428	12-05-2019	ATMOS ENERGY- ENER	901717		199-51-6258.00-999-099000	OCT BILLING GAS	3,910.92	N
094429	12-05-2019	ATSSB REGION 1 CONC	901746		199-36-6497.10-001-099000	entry fee	15.00	N
094430	12-05-2019	BIMBO BAKERIES USA, I	901767		240-35-6341.44-999-099000	Bread Purchases	513.96	N
094431	12-05-2019	MICHAEL BROWN	901782		199-36-6413.00-001-091000	BB Official-G 7/8th Canadian	70.00	N
			901782		199-36-6419.00-001-091000	BB Official-G 7/8th Canadian	15.00	N
						Totals for Check 094431	**85.00**	
094432	12-05-2019	CAMBROOKE THERAPE	901768		240-35-6341.44-999-099000	Food Purchases	676.15	N
094433	12-05-2019	CHALKS TRUCK PARTS I	901686		199-34-6319.00-999-099000	parts	149.70	N
094434	12-05-2019	COCA-COLA ENTERPRIS	901769		240-35-6341.48-999-099000	Beverage Purchases	428.36	N
094435	12-05-2019	COSSELMAN MECHANIC	901706		199-51-6249.00-999-099000	hs sprinkler leak and repair	1,061.00	N
094436	12-05-2019	DEKKER PERICH	901753		199-81-6629.04-999-099000	RE-ROOFS OCT BILLING	2,162.00	N
094437	12-05-2019	EAI EDUCATION	901574		211-11-6399.00-101-030000	Math Academy Supplies	558.70	N
094438	12-05-2019	EMPIRE PAPER COMPA	901490		199-34-6399.09-999-099000	disinfectant spray	87.72	N
			901691		199-51-6319.14-999-099000	Custodial Supplies	1,657.45	N
			901602		199-51-6319.14-999-099000	Custodial Supplies	123.14	N
			901426		199-51-6319.14-999-099000	Custodial supplies	87.85	N
						Totals for Check 094438	**1,956.16**	
094439	12-05-2019	ENTERPRISE RENT A	901451		199-41-6411.01-750-099000	RENTAL NIES TASBO	92.67	N
094440	12-05-2019	FIREHAWK SAFETY SYS	901740		199-51-6249.00-999-099000	wv hood inspection	130.00	N

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094441	12-05-2019	DARRELL FISHER	901696		199-52-6299.02-001-091000	Basketball Security 11/22	120.00	N
094442	12-05-2019	FOLLETT LIBRARY	901586		199-12-6329.03-001-099000	books	374.16	N
094443	12-05-2019	LATUNYA JILES-FORD	901784		199-36-6413.00-001-091000	BB Official G 9th Canadian	50.00	N
			901784		199-36-6419.00-001-091000	BB Official G 9th Canadian	15.00	N
						Totals for Check 094443	**65.00**	
094444	12-05-2019	G & G INVESTMENTS	901695		199-36-6399.66-001-091000	hoodies	150.00	N
094445	12-05-2019	NATAZIAH GIPSON	901785		199-36-6413.00-001-091000	BB Official G 9th Canadian	50.00	N
			901785		199-36-6419.00-001-091000	BB Official G 9th Canadian	15.00	N
						Totals for Check 094445	**65.00**	
094446	12-05-2019	SHALLAH GIPSON	901781		199-36-6413.00-001-091000	BB Official-G 7/8th Canadian	70.00	N
			901781		199-36-6419.00-001-091000	BB Official-G 7/8th Canadian	15.00	N
						Totals for Check 094446	**85.00**	
094447	12-05-2019	GOODIN FUELS, INC	901744		199-34-6311.01-999-099000	Unleaded fuel	1,617.95	N
094448	12-05-2019	GRAINGER	901313		199-51-6319.09-999-099000	PO Created by Req: 023051	135.51	N
094449	12-05-2019	JACK HARPER	901776		199-36-6413.00-001-091000	BB Official V G&B-Perryton	140.00	N
			901776		199-36-6419.00-001-091000	BB Official V G&B-Perryton	15.00	N
						Totals for Check 094449	**155.00**	
094450	12-05-2019	JADE AUSTIN HARRIS	901777		199-36-6413.00-001-091000	BB Official V G&B-Perryton	140.00	N
			901777		199-36-6419.00-001-091000	BB Official V G&B-Perryton	15.00	N
						Totals for Check 094450	**155.00**	
094451	12-05-2019	JESSICA HATHAWAY	901724		199-36-6413.00-001-091000	VB Official 7/8th vs Friona	70.00	N
			901724		199-36-6419.00-001-091000	VB Official 7/8th vs Friona	15.00	N
						Totals for Check 094451	**85.00**	
094452	12-05-2019	CHANCE HOUSTON	901748		199-36-6412.10-001-099000	reimburse meal money	28.00	N
094453	12-05-2019	James V Gardner	901763		199-36-6299.10-001-099000	Accompanist	150.00	N
094454	12-05-2019	Johnson & Sheldon, P.C.	901757		199-41-6212.01-750-099000	2018-2019 Audit Services	15,500.00	N
094455	12-05-2019	LABATT FOOD SERVICE	901770		240-35-6341.44-999-099000	Program Food & Supplies	27,364.39	N
			901766		240-35-6341.44-999-099000	Groceries and Supplies	23,961.14	N
			901770		240-35-6341.48-999-099000	Program Food & Supplies	2,897.79	N
			901766		240-35-6341.48-999-099000	Groceries and Supplies	1,869.62	N
			901766		240-35-6341.50-999-099000	Groceries and Supplies	317.12	N
			901770		240-35-6342.47-999-099000	Program Food & Supplies	2,162.39	N
			901766		240-35-6342.47-999-099000	Groceries and Supplies	2,221.56	N
			901770		240-35-6399.02-999-099000	Program Food & Supplies	174.08	N
			901766		240-35-6399.02-999-099000	Groceries and Supplies	41.63	N
						Totals for Check 094455	**61,009.72**	
094456	12-05-2019	LEAD4WARD LLC	900675		199-11-6399.00-042-011000	PO Created by Req: 022399	250.00	N
094457	12-05-2019	CHRISTOPHER JAMES L	901780		199-36-6413.00-001-091000	BB Official-G 7/8th Canadian	70.00	N
			901780		199-36-6419.00-001-091000	BB Official-G 7/8th Canadian	15.00	N
						Totals for Check 094457	**85.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094458	12-05-2019	LUBBOCK ISD	901732		199-36-6499.07-001-091000	playoff fee	1,655.80	N
094459	12-05-2019	MARAK	900753		199-11-6399.81-999-023000	Operating guidelines	500.00	N
094460	12-05-2019	MARSH ELECTRICAL SU	901772		199-51-6249.00-999-099000	lamps	5.70	N
094461	12-05-2019	MILLER PAPER COMPAN	901771		240-35-6399.02-999-099000	Dish Machine Chemicals	498.49	N
094462	12-05-2019	JOHNNY MILLER	901745		199-11-6219.12-001-011000	voice lessons	75.00	N
094463	12-05-2019	MSB	901755		199-41-6299.23-750-099000	SHARS recovery fee	301.67	N
			901762		199-41-6299.23-750-099000	SHARS recovery fee	264.12	N
						Totals for Check 094463	**565.79**	
094464	12-05-2019	GUITAR CENTER INC.	901434		199-11-6399.10-001-011000	supplies	146.71	N
094465	12-05-2019	NORTH TEXAS WASTE A	901741		199-51-6249.00-999-099000	Recycling	250.00	N
094466	12-05-2019	OFFICE DEPOT	901585		199-11-6399.00-001-011000	supplies	79.90	N
			901627		199-41-6399.01-750-099000	TONER FOR FAX MACHINE	41.05	N
						Totals for Check 094466	**120.95**	
094467	12-05-2019	OFFICEWISE	901664		199-41-6399.50-750-099000	Toner	34.50	N
094468	12-05-2019	DUSTIN OLSON	901747		199-36-6412.10-001-099000	meal money 12/9	21.00	N
094469	12-05-2019	FRANK PACHEO III	901779		199-36-6413.00-001-091000	BB Official JV/9 G&B-Perryton	100.00	N
			901779		199-36-6419.00-001-091000	BB Official JV/9 G&B-Perryton	15.00	N
						Totals for Check 094469	**115.00**	
094470	12-05-2019	LEANNE PENNY	900767		199-11-6219.81-999-023000	SSP Intern Supervision	400.00	N
094471	12-05-2019	PITNEY BOWES, INC - S	901641		199-41-6399.55-750-099000	INK FOR POSTAGE MACH	214.18	N
094472	12-05-2019	PIZZA HUT-DUMAS	901697		199-36-6411.00-001-091000	meals 11/25 Dumas	27.16	N
			901697		199-36-6412.01-001-091000	meals 11/25 Dumas	64.73	N
						Totals for Check 094472	**91.89**	
094473	12-05-2019	PLAINS BUILDERS, INC	901698		199-81-6629.04-999-099000	Roof Project	115,691.02	N
094474	12-05-2019	AMARILLO TRUCK CENT	901707		199-34-6249.02-999-099000	diagnostics/harness	1,712.89	N
094475	12-05-2019	PURCHASE POWER	901773		199-11-6399.03-001-011000	NOV POSTAGE	159.00	N
			901773		199-11-6399.03-042-011000	NOV POSTAGE	26.00	N
			901773		199-11-6399.03-101-011000	NOV POSTAGE	9.00	N
			901773		199-11-6399.03-103-011000	NOV POSTAGE	2.00	N
			901773		199-34-6399.55-999-099000	NOV POSTAGE	20.00	N
			901773		199-41-6399.55-750-099000	NOV POSTAGE	78.00	N
						Totals for Check 094475	**294.00**	
094476	12-05-2019	REGION XVI	901752		199-13-6299.00-001-099000	on-site coaching 10/3& 15	1,400.00	N
			901082		199-41-6495.00-750-099000	PSLA DUES NIES	20.00	N
			900982		199-41-6497.00-701-099000	MEMBERSHIP RENEWAL	20.00	N
			900994		199-53-6239.82-999-099000	monthly internet serv cont	878.00	N
			901728		199-53-6239.83-999-099000	TS005 DISASTER RECOV 19-20	450.00	N
						Totals for Check 094476	**2,768.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094477	12-05-2019	BFI WASTE SERVICES O	901716		199-51-6259.00-999-099000	DEC BILLING TRASH	2,681.07	N
094478	12-05-2019	SAM'S WHOLESALE CLU	901593		240-35-6341.49-999-099000	Catering	13.98	N
			901624		240-35-6342.47-999-099000	Non Food Supplies	15.48	N
						Totals for Check 094478	**29.46**	
094479	12-05-2019	JEROMY SELLMYER	901775		199-36-6413.00-001-091000	BB Official V G&B-Perryton	140.00	N
			901775		199-36-6419.00-001-091000	BB Official V G&B-Perryton	15.00	N
						Totals for Check 094479	**155.00**	
094480	12-05-2019	MARLON SIMS	901783		199-36-6413.00-001-091000	BB Official-G 7/8th Canadian	70.00	N
			901778		199-36-6413.00-001-091000	BB Official JV/9 G&B-Perryton	100.00	N
			901783		199-36-6419.00-001-091000	BB Official-G 7/8th Canadian	15.00	N
			901778		199-36-6419.00-001-091000	BB Official JV/9 G&B-Perryton	15.00	N
						Totals for Check 094480	**200.00**	
094481	12-05-2019	JUSTIN SIRMON	901737		199-52-6299.02-001-091000	MS/9th Basketball 12/2	120.00	N
094482	12-05-2019	TASB, INC	901692		199-41-6495.00-702-099000	MEMBERSHIP FEE	200.00	N
094483	12-05-2019	TASCOSA OFFICE MACH	901726		199-11-6245.04-001-011000	NOV BILLING PER COPY CHARGE	777.91	N
			901726		199-11-6245.04-101-011000	NOV BILLING PER COPY CHARGE	1,108.27	N
			901726		199-11-6245.04-103-011000	NOV BILLING PER COPY CHARGE	201.59	N
			901726		199-11-6245.06-042-011000	NOV BILLING PER COPY CHARGE	583.51	N
			900132		199-11-6269.04-001-011000	COPY MACH LEASE JULY-DEC	632.55	N
			900132		199-11-6269.04-101-011000	COPY MACH LEASE JULY-DEC	540.00	N
			900132		199-11-6269.04-103-011000	COPY MACH LEASE JULY-DEC	540.00	N
			900132		199-11-6269.06-042-099000	COPY MACH LEASE JULY-DEC	540.00	N
			901726		199-23-6245.01-001-099000	NOV BILLING PER COPY CHARGE	24.15	N
			901726		199-23-6245.02-042-099000	NOV BILLING PER COPY CHARGE	44.03	N
			901726		199-23-6245.04-101-099000	NOV BILLING PER COPY CHARGE	33.57	N
			900132		199-23-6269.01-001-099000	COPY MACH LEASE JULY-DEC	79.95	N
			900132		199-23-6269.01-101-099000	COPY MACH LEASE JULY-DEC	79.95	N
			900132		199-23-6269.01-103-099000	COPY MACH LEASE JULY-DEC	69.00	N
			900132		199-23-6269.02-042-099000	COPY MACH LEASE JULY-DEC	79.95	N
			901726		199-31-6245.01-001-099000	NOV BILLING PER COPY CHARGE	36.50	N
			900132		199-31-6269.01-001-099000	COPY MACH LEASE JULY-DEC	79.95	N
			901726		199-41-6245.04-701-099000	NOV BILLING PER COPY CHARGE	236.05	N
			900132		199-41-6269.04-701-099000	COPY MACH LEASE JULY-DEC	165.00	N
						Totals for Check 094483	**5,851.93**	
094484	12-05-2019	TCASE	901711		199-21-6411.00-999-023000	TCASE Registration	365.00	N
094485	12-05-2019	TEXAS DEPT PUBLIC SA	901715		199-41-6299.06-701-099000	SEPT BILLING CRIM HIST	22.00	N
094486	12-05-2019	Texas Panhandle P-16 Co	901754		199-41-6495.00-701-099000	P-16 FEES KELLEY	295.25	N
094487	12-05-2019	TEXAS RESTAURANT E	901529		240-35-6395.01-999-099000	Small Wares	426.16	N
094488	12-05-2019	Texthelp Inc	901496		410-11-6399.04-042-011000	PO Created by Req: 023242	2,275.00	N
			901496		410-11-6399.05-042-011000	PO Created by Req: 023242	975.00	N
						Totals for Check 094488	**3,250.00**	

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094489	12-05-2019	UNITED SUPERMARKET	900754		199-11-6399.82-999-023000	Life Skills Activity Supplies	42.25	N
094490	12-05-2019	UNIVERSITY INTERSCH	901721		199-36-6299.34-001-091000	PO Created by Req: 023469	467.36	N
094491	12-05-2019	WALSH GALLEGOS TRE	901727		199-41-6211.00-701-099000	LEGAL FEES THROUGH 11/15/19	2,088.50	N
094492	12-12-2019	aha! Process, Inc.	901729		199-13-6329.00-999-099000	training books	3,061.80	N
094493	12-12-2019	AMARILLO COLLEGE	901827		199-11-6223.00-001-031000	AC Dual Credit	13,400.00	N
094494	12-12-2019	AMARILLO WINAIR CO	901719		199-51-6319.03-999-099000	HVAC Filters	252.16	N
094495	12-12-2019	BIO CORPORATION	901431		199-11-6399.22-001-011000	supplies	496.41	N
094496	12-12-2019	CHRISTINE KIMBRELL	901792		240-35-6341.44-999-099000	Program Food	70.00	N
094497	12-12-2019	CLAUDE HIGH SCHOOL	901804		199-36-6412.01-001-091000	Meals 11/26	182.00	N
094498	12-12-2019	COSSELMAN MECHANIC	901849		199-51-6249.00-999-099000	Water Main Repair	6,180.00	N
			901849		199-51-6319.03-999-099000	Water Main Repair	4,394.64	N
						Totals for Check 094498	**10,574.64**	
094499	12-12-2019	DUSTIN CARVER	901807		199-34-6249.02-999-099000	6.7 engine for bus #27	9,343.00	N
			901799		199-34-6249.02-999-099000	repairs	1,900.00	N
			901800		199-34-6249.02-999-099000	repeirs	501.45	N
						Totals for Check 094499	**11,744.45**	
094500	12-12-2019	DEKKER PERICH	901822		199-81-6629.04-999-099000	NOV BILLING RE-ROOFS	2,162.00	N
094501	12-12-2019	DRAMATIST PLAY SERV	901811		199-11-6399.14-001-011000	Royalty	120.00	N
094502	12-12-2019	SCOTT W EASON	901823		199-36-6413.00-001-091000	B 7th A BB vs Dalhart	35.00	N
			901823		199-36-6419.00-001-091000	B 7th A BB vs Dalhart	15.00	N
						Totals for Check 094502	**50.00**	
094503	12-12-2019	ECS LEARNING SYSTEM	901480		199-11-6399.20-042-011000	STAAR Math books/tests	400.03	N
			901481		199-11-6399.20-042-011000	Practice books	313.03	N
						Totals for Check 094503	**713.06**	
094504	12-12-2019	EDU-CARE SERVICES, I	900586		199-11-6399.00-001-011000	supplies	48.00	N
094505	12-12-2019	EMPIRE PAPER COMPA	901806		199-51-6319.14-999-099000	Custodial Supplies	810.33	N
094506	12-12-2019	FIREHAWK SAFETY SYS	901445		199-51-6395.41-999-099000	HS PIORTABLE FIRE ALARM	4,750.00	N
094507	12-12-2019	DARRELL FISHER	901828		199-52-6299.02-001-091000	Security 12/9 MS Basketball	140.00	N
094508	12-12-2019	CLARENCE H HIGH	901824		199-36-6413.00-001-091000	B 7/8th A BB vs Dalhart	70.00	N
			901824		199-36-6419.00-001-091000	B 7/8th A BB vs Dalhart	15.00	N
						Totals for Check 094508	**85.00**	
094509	12-12-2019	BARNARD KING HILL	901847		199-41-6299.00-701-099000	media Relations	900.00	N
094510	12-12-2019	CHANCE HOUSTON	901765		199-36-6411.10-001-099000	meal money 2/12	180.00	N
094511	12-12-2019	JAMES BROS. IMPLEME	901790		199-51-6249.34-999-099000	Tractor Service	1,267.80	N
			901682		199-51-6319.34-999-099000	Tractor Parts	533.69	N
						Totals for Check 094511	**1,801.49**	
094512	12-12-2019	BRENT KIRKLAND	901825		199-36-6413.00-001-091000	Boys 9th grade BB vs Dalhart	50.00	N
			901825		199-36-6419.00-001-091000	Boys 9th grade BB vs Dalhart	15.00	N
						Totals for Check 094512	**65.00**	

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094513	12-12-2019	COURTNEY LOWRANCE	901826		199-36-6413.00-001-091000	Boys 9/8th A BB vs Dalhart	85.00	N
			901826		199-36-6419.00-001-091000	Boys 9/8th A BB vs Dalhart	15.00	N
						Totals for Check 094513	**100.00**	
094514	12-12-2019	BOBBY ROSS	901844		199-36-6399.60-001-091000	supplies	940.00	N
094515	12-12-2019	MSB	901829		199-41-6299.23-750-099000	SHARS recovery fee	132.01	N
094516	12-12-2019	OFFICE DEPOT	901756		199-11-6399.00-001-011000	supplies	56.16	N
			901734		199-11-6399.00-101-011000	Campus Supplies	319.41	N
						Totals for Check 094516	**375.57**	
094517	12-12-2019	OFFICEWISE	901803		199-11-6399.50-999-023000	Toner	39.91	N
			901731		199-41-6399.50-750-099000	Toner	87.99	N
						Totals for Check 094517	**127.90**	
094518	12-12-2019	DUSTIN OLSON	901764		199-36-6411.10-001-099000	meal money - 2/12	180.00	N
094519	12-12-2019	PANHANDLE PRESORT	901818		199-41-6299.05-701-099000	NEWSLETTER	2,238.62	N
			901818		199-41-6399.56-701-099000	NEWSLETTER	257.69	N
						Totals for Check 094519	**2,496.31**	
094520	12-12-2019	PLAINS DAIRY,BOX 30	901805		240-35-6341.44-999-099000	Program Food Purchase	3,814.25	N
094521	12-12-2019	POTTER RANDALL APPR	901819		199-99-6213.49-703-099000	1ST QUARTER 2020 LEVY	9,834.08	N
094522	12-12-2019	RABERN RENTAL CENT	901810		199-51-6269.00-999-099000	Lift Rental	203.73	N
094523	12-12-2019	BLUEJEANS REEVES	901791		199-11-6411.03-999-023000	November mileage home bound	13.92	N
094524	12-12-2019	Remind101, Inc	901809		199-53-6399.41-999-099000	Remind Software	4,350.00	N
	12-17-2019	Remind101, Inc	901809		199-53-6399.41-999-099000	VOID CK DUPLICATE PAYMENT	-4,350.00	N
						Totals for Check 094524	**.00**	
094525	12-12-2019	RIVER ROAD ISD	901838		199-36-6411.00-001-091000	Breakfast	10.80	N
			901838		199-36-6412.01-001-091000	Breakfast	180.00	N
						Totals for Check 094525	**190.80**	
094526	12-12-2019	BDR PREFERRED HOLDI	901797		199-34-6249.02-999-099000	REPAIRS	679.73	N
094527	12-12-2019	TIFFANY ROBERTS	901846		199-36-6411.12-001-099000	meal money 1/10 - Midland	72.00	N
			901846		199-36-6412.12-001-099000	meal money 1/10 - Midland	72.00	N
						Totals for Check 094527	**144.00**	
094528	12-12-2019	PENNY ROSSON	901839		199-11-6399.20-042-011000	PO Created by Req: 023581	32.48	N
094529	12-12-2019	SAM'S WHOLESALE CLU	901820		199-41-6399.01-750-099000	SUPPLIES ADMIN	56.62	N
094530	12-12-2019	SCHOLASTIC BOOK CLU	901688		211-11-6399.00-103-030000	Books for Instruction	1,495.50	N
094531	12-12-2019	SurveyMonkey Inc	901812		199-53-6399.41-999-099000	PO Created by Req: 023561	409.34	N
	12-17-2019	SurveyMonkey Inc	901812		199-53-6399.41-999-099000	VOID CK DUPLICATE PAYMENT	-409.34	N
						Totals for Check 094531	**.00**	
094532	12-12-2019	TARPLEY MUSIC CO., IN	900023		199-11-6395.10-001-011000	supplies	4,500.00	N
			901817		199-11-6399.10-001-011000	supplies	676.71	N
						Totals for Check 094532	**5,176.71**	
094533	12-12-2019	TCG ADMINISTRATORS	055696		199-00-2159.00-060-000000	NOV ADMIN FEES	18.00	N

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094534	12-12-2019	TEXAS RESTAURANT E	901801		240-35-6395.01-999-099000	Smallwares Replacement	42.00	N
			901795		240-35-6395.01-999-099000	Smallware Replacement	189.38	N
						Totals for Check 094534	**231.38**	
094535	12-12-2019	UNDERWOOD LAW FIRM	901851		199-41-6211.00-701-099000	PO Created by Req: 023603	410.00	N
094536	12-12-2019	UNITED SUPERMARKET	900461		199-11-6399.28-001-022000	supplies	103.28	N
			901802		240-35-6341.44-999-099000	Program Food	1.49	N
						Totals for Check 094536	**104.77**	
094537	12-12-2019	UNITED SUPERMARKET	900754		199-11-6399.82-999-023000	Life Skills Activity Supplies	109.66	N
094538	12-12-2019	WEST TEXAS HIGH SCH	901837		199-36-6497.03-001-091000	entry fee - 12/12-14	500.00	N
094539	12-16-2019	ASSC OF TX PROF EDU	12X004		199-00-2159.00-006-000000	DECEMBER - ATPE DUES	214.10	N
094540	12-16-2019	CALIFORNIA STATE DIS	12X006		199-00-2159.00-009-000000	CA CHILD SUPPORT - DECEMBER	45.71	N
094541	12-16-2019	National Benefit Services,	12X013		199-00-2159.00-127-000000	WTXEBC HEALTH CARE - DEC.	2,395.00	N
			12X014		199-00-2159.00-128-000000	WTXEBC DEP. CARE - DECEMBE	180.00	N
						Totals for Check 094541	**2,575.00**	
094542	12-16-2019	PRE-PAID LEGAL SERVI	12X003		199-00-2159.00-003-000000	DECEMBER - PRE-PAID LEGAL	55.80	N
094543	12-16-2019	Snack Pak 4 Kids	12X015		199-00-2159.00-148-000000	SNACK PAK - DECEMBER	1,355.00	N
094544	12-16-2019	TCG ADMINISTRATORS	12X008		199-00-2159.00-030-000000	HORACE MANN ANN. - DECEMBE	960.00	N
			12X009		199-00-2159.00-044-000000	LIFE INS SW - DECEMBER	425.00	N
			12X010		199-00-2159.00-049-000000	OPPENHEIMER ANNUITY - DECE	60.00	N
			12X011		199-00-2159.00-068-000000	ASPIRE ANNUITY - DEC.	200.00	N
			12X012		199-00-2159.00-069-000000	NATIONAL LIFE - DECEMBER	650.00	N
						Totals for Check 094544	**2,295.00**	
094545	12-16-2019	TEXAS AFT/PROFESSIO	12X005		199-00-2159.00-008-000000	DECEMBER - TEXAS AFT	52.50	N
094546	12-16-2019	TEXAS CLASSROOM TE	12X007		199-00-2159.00-012-000000	TX CLASSROOM - DECEMBER	56.00	N
094547	12-16-2019	UNITED WAY OF AMARIL	12X002		199-00-2159.00-002-000000	DECEMBER - UNITED WAY	830.00	N
094548	12-16-2019	WTAMU	12X001		199-00-2153.00-010-000000	ALTERNATIVE CERT. - DEC.	834.00	N
094549	12-16-2019	MASTERCARD	901543		162-31-6399.04-001-099000	supplies	83.69	N
			901516		199-11-6395.00-101-011000	Portable sound system	380.00	N
			901457		199-11-6395.00-999-011000	calculators ms	6,149.50	N
			901358		199-11-6399.00-042-011000	DICTIONARIES/THESAURUS	23.95	N
			901292		199-11-6399.14-001-011000	Musical Costumes	223.35	N
			901449		199-11-6399.14-042-011000	theater costumes	133.41	N
			901358		199-11-6399.19-042-011000	DICTIONARIES/THESAURUS	606.00	N
			901467		199-11-6399.22-101-011000	Science Supplies	87.05	N
			901508		199-11-6412.00-999-023000	Transition Fair Lunch	72.00	N
			901556		199-34-6319.00-999-099000	crank sensor	77.63	N
			901713		199-34-6399.09-999-099000	repair coffeemaker	55.00	N
			901468		199-34-6499.01-999-099000	REGISTRATION	8.00	N
			901675		199-34-6499.01-999-099000	registration	8.00	N
			901024		199-36-6399.00-101-099000	UIL Study Materials	94.08	N
			901461		199-36-6411.00-001-091000	GBBall meals 11/2	133.00	N

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			901475		199-36-6411.00-001-091000	VB playoff meals 11/5	21.00	N
			901534		199-36-6411.00-001-091000	state CC motel rooms	679.32	N
			901611		199-36-6411.00-001-091000	meals 11/16 - Hereford	19.96	N
			901548		199-36-6411.10-001-099000	meals 11/14 - Playoff FB	28.00	N
			901397		199-36-6411.10-001-099000	MEALS 11/1 - BUSHLAND	22.00	N
			901080		199-36-6411.12-001-099000	registration fee	60.00	N
			901534		199-36-6412.00-001-091000	state CC motel rooms	339.66	N
			901533		199-36-6412.00-001-091000	gas - State CC	107.38	N
			901461		199-36-6412.01-001-091000	GBBall meals 11/2	21.00	N
			901475		199-36-6412.01-001-091000	VB playoff meals 11/5	151.76	N
			901611		199-36-6412.01-001-091000	meals 11/16 - Hereford	49.90	N
			901548		199-36-6412.10-001-099000	meals 11/14 - Playoff FB	266.00	N
			901397		199-36-6412.10-001-099000	MEALS 11/1 - BUSHLAND	193.32	N
			901850		199-41-6329.00-701-099000	monthly newspaper	25.60	N
			901876		199-41-6411.00-701-099000	fuel Austin 11/6-9	90.28	N
			901875		199-41-6411.00-701-099000	meal and fuel VB playoff 11/5	74.24	N
			901852		199-41-6411.00-701-099000	THOMPSON LEADERSHIP	477.30	N
			900869		199-41-6411.01-750-099000	Lodging TASBO Conference	340.26	N
			901874		199-41-6498.07-702-099000	board meals 11/18	109.96	N
			901592		199-51-6411.00-999-099000	Training for IPM	115.00	N
						Totals for Check 094549	**11,326.60**	
094550	12-16-2019	US DEPT OF EDUCATIO	12x016		199-00-2159.00-089-000000	US DEPT. OF ED - DECEMBER	606.00	N
094551	12-19-2019	ALLSTATE SECURITY IN	900005		199-52-6299.01-999-099000	ALL CAMPUS BILLING ALARMS	150.00	N
094552	12-19-2019	AMARILLO BOLT COMPA	901925		199-11-6399.24-001-022000	drill bits	7.94	N
094553	12-19-2019	AT&T	901880		199-51-6256.01-999-099000	DEC BILLING ROUTER 136876	401.76	N
094554	12-19-2019	AT&T-PHONE	901878		199-51-6256.00-999-099000	DEC BILLING PHONE	343.68	N
			901879		199-51-6256.00-999-099000	DEC BILLING ETHERNET	2,800.74	N
						Totals for Check 094554	**3,144.42**	
094555	12-19-2019	AT&T MOBILITY	901858		199-36-6399.00-999-099000	DEC BILLING WIRELESS	279.13	N
094556	12-19-2019	ATHLETIC SUPPLY INC.	901391		199-36-6399.33-001-091000	supplies	2,400.00	N
094557	12-19-2019	BEN E KEITH CO	901889		199-41-6498.01-701-099000	HAMS FOR CHRISTMAS	6,620.30	N
094558	12-19-2019	BIMBO BAKERIES USA, I	901929		240-35-6341.44-999-099000	Program Food	475.96	N
094559	12-19-2019	CALDWELL COUNTRY C	900245		199-11-6631.00-001-022000	NEW SUBURBAN	46,166.00	N
094560	12-19-2019	CANADIAN MIDDLE SCH	901854		199-36-6412.01-001-091000	meals 12/2 - Canadian	84.00	N
			901854		199-36-6412.01-042-091000	meals 12/2 - Canadian	119.00	N
						Totals for Check 094560	**203.00**	
094561	12-19-2019	CASTERS OF AMARILLO	901848		199-11-6399.24-001-022000	supplies	220.00	N
094562	12-19-2019	CITY OF	901881		199-51-6255.00-999-099000	NOV BILLING WATER	5,293.99	N
094563	12-19-2019	CLAYTON'S AUTO GLAS	901891		199-34-6249.06-999-099000	windshield	284.00	N

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094564	12-19-2019	CNS PANTEX PUBLIC AF	901921		199-11-6412.22-042-011000	Registration	35.00	N
094565	12-19-2019	COCA-COLA ENTERPRIS	901923		240-35-6341.48-999-099000	Smart Snack Purchases	854.14	N
094566	12-19-2019	CTRMA	901911		199-36-6412.00-001-091000	TOLL CHARGES CROSS COUNTR	4.95	N
094567	12-19-2019	EDWARD DOWD	901902		199-36-6413.00-001-091000	Boys BB 7-9th vs Spearman	120.00	N
			901902		199-36-6419.00-001-091000	Boys BB 7-9th vs Spearman	15.00	N
						Totals for Check 094567	**135.00**	
094568	12-19-2019	ELITE ENGRAVING	901888		199-41-6499.03-702-099000	2 TROPIES KING HILL	50.00	N
094569	12-19-2019	EMPIRE PAPER COMPA	901813		199-51-6395.14-999-099000	Custodial Supplies	645.57	N
094570	12-19-2019	LATUNYA JILES-FORD	901903		199-36-6413.00-001-091000	Boys BB 7-9th vs Spearman	120.00	N
			901903		199-36-6419.00-001-091000	Boys BB 7-9th vs Spearman	15.00	N
						Totals for Check 094570	**135.00**	
094571	12-19-2019	GF EDUCATORS, INC.	901601		199-11-6399.20-042-011000	ALGEBRA 1 PRACTICE BOOKS	197.40	N
094572	12-19-2019	JEFFERY EUGENE GON	901913		199-36-6413.00-001-091000	B V/JV BB vs Highland Park	120.00	N
			901913		199-36-6419.00-001-091000	B V/JV BB vs Highland Park	15.00	N
						Totals for Check 094572	**135.00**	
094573	12-19-2019	GRAINGER	901690		199-51-6319.03-999-099000	Building Supplies	1,631.08	N
094574	12-19-2019	HEINEMANN BOOKS	901687		211-11-6399.00-103-030000	Books for Instruction	14,026.32	N
094575	12-19-2019	INSURICA DFB INSURAN	901905		199-11-6429.00-001-022000	accident policy renewal 1/20-1	315.00	N
094576	12-19-2019	INTERQUEST DETECTIO	901916		199-11-6219.00-999-099000	K-9 VISIT 11/11	250.00	N
094577	12-19-2019	JESSE'S PIZZA	901870		199-36-6411.00-001-091000	meals 12/10 - Fritch	21.00	N
			901870		199-36-6412.01-001-091000	meals 12/10 - Fritch	161.00	N
						Totals for Check 094577	**182.00**	
094578	12-19-2019	LABATT FOOD SERVICE	901933		240-35-6341.44-999-099000	Groceries & Supplies	17,481.13	N
			901933		240-35-6341.48-999-099000	Groceries & Supplies	1,699.97	N
			901933		240-35-6342.47-999-099000	Groceries & Supplies	1,622.51	N
			901933		240-35-6399.02-999-099000	Groceries & Supplies	129.59	N
						Totals for Check 094578	**20,933.20**	
094579	12-19-2019	LONGHORN BUS SALES	900349		199-34-6319.00-999-099000	ecm harness 1 st check stop pa	2,805.40	N
094580	12-19-2019	LOWE'S/AMARILLO	901608		199-11-6399.24-001-022000	supplies	158.63	N
094581	12-19-2019	MILLER PAPER COMPAN	901924		240-35-6399.02-999-099000	Kitchen Cleaning Supplies	94.23	N
094582	12-19-2019	MONTE K WRIGHT	901936		199-53-6249.00-999-099000	Labor and Parts	398.75	N
094583	12-19-2019	MSB	901904		199-41-6299.23-750-099000	SHARS recovery fee	257.96	N
094584	12-19-2019	NASCO/FT. ATKINSON,	901489		199-11-6399.22-042-011000	SCIENCE SUPPLIES	155.81	N
094585	12-19-2019	NORTH AMARILLO AUTO	901896		199-34-6399.01-999-099000	Vehicle scan tool	199.99	N
094586	12-19-2019	NORTH TEXAS TOLL RO	901909		199-41-6411.00-701-099000	TOLL CHARGES KELLEY AUSTIN	10.51	N
094587	12-19-2019	OFFICE DEPOT	901683		199-11-6399.00-103-011000	Classroom Supplies	130.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094588	12-19-2019	OFFICEWISE	901830		199-23-6399.50-042-099000	Toner	333.97	N
			901915		199-41-6399.01-750-099000	SUPPLIES BUSINESS OFF	14.39	N
			901830		240-35-6399.50-999-099000	Toner	91.99	N
						Totals for Check 094588	**440.35**	
094589	12-19-2019	PLAINS DAIRY,BOX 30	901934		240-35-6341.44-999-099000	Program Food Purchase	3,451.30	N
094590	12-19-2019	PRICE OVERHEAD DOO	901892		199-51-6249.00-999-099000	Door Repair	187.50	N
			901090		199-51-6249.00-999-099000	Bay Door repair	125.00	N
			901892		199-51-6319.03-999-099000	Door Repair	4.50	N
			901090		199-51-6319.03-999-099000	Bay Door repair	560.00	N
						Totals for Check 094590	**877.00**	
094591	12-19-2019	SKRT INC	901899		199-51-6319.01-999-099000	go smoke	98.00	N
094592	12-19-2019	REGION XVI	900835		199-11-6411.00-101-011000	Math Workshop	90.00	N
			901919		199-13-6299.00-001-099000	ON SITE COACHING 11/5 11/12	1,400.00	N
			901917		199-34-6239.00-999-099000	BUS DRIVER CERT COOPER	110.00	N
			901918		255-11-6411.00-042-030000	POWER OF PROCESS TRAINING	200.00	N
						Totals for Check 094592	**1,800.00**	
094593	12-19-2019	RIVER ROAD ISD	901926		199-41-6498.00-701-099000	Pre-K Snack October/November	501.38	N
094594	12-19-2019	TIFFANY ROBERTS	901901		199-36-6497.12-001-099000	state fee	20.00	N
094595	12-19-2019	MADILYN ROFF-HOUSE	055697		240-00-2310.41-000-000000	REFUND A/C LOPEZ	10.00	N
094596	12-19-2019	SAM'S WHOLESALE CLU	901742		199-36-6319.03-999-091000	supplies	203.40	N
094597	12-19-2019	ALLEN D SANDERS	901908		199-51-6249.00-999-099000	Door Control Install	825.00	N
094598	12-19-2019	SANFORD FRITCH ATHL	901840		199-36-6412.01-001-091000	meals 12/10 - Fritch	154.00	N
094599	12-19-2019	SHALLOWATER ISD	901887		199-36-6497.03-001-091000	entry fee 2/27-29	400.00	N
094600	12-19-2019	SHI GOVERNMENT SOL	901743		199-53-6399.41-999-099000	PO Created by Req: 023489	587.25	N
094601	12-19-2019	JUSTIN SIRMON	901898		199-52-6299.02-001-091000	MS Basketball Security 12/16	120.00	N
			901906		199-52-6299.02-001-091000	HS Basketball Security 12/17	120.00	N
						Totals for Check 094601	**240.00**	
094602	12-19-2019	TASB, INC	901872		199-41-6299.00-702-099000	PO Created by Req: 023621	1,974.42	N
			901884		199-41-6299.01-702-099000	TASB UPDATE 114	1,745.12	N
			901853		199-41-6495.00-702-099000	MEMBERSHIP 2020	2,618.83	N
						Totals for Check 094602	**6,338.37**	
094603	12-19-2019	ROBERT THOMAS	901914		199-36-6413.00-001-091000	B V/JV BB vs Highland Park	120.00	N
			901914		199-36-6419.00-001-091000	B V/JV BB vs Highland Park	15.00	N
						Totals for Check 094603	**135.00**	
094604	12-19-2019	TURN CENTER	900136		199-11-6219.80-999-023000	19-20 PT/OT SERV 1ST SEM	1,799.17	N
094605	12-19-2019	TX TAG	901910		199-36-6412.00-001-091000	TOLL CHARGES CROSS COUNTR	2.64	N
094606	12-19-2019	U.S. CLEANERS	901668		199-36-6299.10-001-099000	uniform cleaning	302.82	N
094607	12-19-2019	UNIFIRST HOLDINGS IN	901857		199-51-6269.14-999-099000	MAT CLEANIG12/11	245.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094608	12-19-2019	UNITED SUPERMARKET	900754		199-11-6399.82-999-023000	Life Skills Activity Supplies	167.00	N
094609	12-19-2019	VEGA BOOSTER CLUB	901855		199-36-6412.01-001-091000	meals 12/5-7 - Vega tourn	341.00	N
094610	12-19-2019	VISA BUSINESS	901528		199-11-6399.00-103-011000	Classroom Supplies	478.99	N
			901625		199-41-6329.00-701-099000	books for kelley	213.00	N
			901553		199-41-6399.00-701-099000	COFFEE POT	82.80	N
			901907		199-41-6399.00-701-099000	KEYBOARD CASES	98.84	N
						Totals for Check 094610	**873.63**	
094611	12-19-2019	GARY WHITELEY	901912		199-36-6413.00-001-091000	B V/JV BB vs Highland Park	120.00	N
			901912		199-36-6419.00-001-091000	B V/JV BB vs Highland Park	15.00	N
						Totals for Check 094611	**135.00**	
094612	12-19-2019	XCEL ENERGY	901877		199-51-6257.00-999-099000	NOV BILLING ELECTRIC	13,029.26	N
						Total For Computer Written Checks	**470,659.63**	
						Total Checks	**770,279.41**	

End of Report