

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032126	12-05-2019		12-05-2019	Center for Equity and Adequacy in	2,894.00	N
032127	12-05-2019		12-05-2019	RAMIREZ, EDDIE	82.00	N
032128	12-09-2019		12-09-2019	AA Chemical	184.40	N
032129	12-09-2019		12-09-2019	Auto Zone Inc	443.94	N
032130	12-09-2019		12-09-2019	Bio Company Inc	165.20	N
032131	12-09-2019		12-09-2019	BSN Sports Inc.	4,072.20	N
032132	12-09-2019		12-09-2019	Business 20 Auto, LLC	20.00	N
032133	12-09-2019		12-09-2019	Business 20 Auto, LLC	540.00	N
032134	12-09-2019		12-09-2019	ChoiceDogs International LLC	10,000.00	N
032135	12-09-2019		12-09-2019	Cici's Pizza	360.00	N
032136	12-09-2019		12-09-2019	Cinemark USA, Inc	1,542.40	N
032137	12-09-2019		12-09-2019	City of Barstow	165.00	N
032138	12-09-2019		12-09-2019	Coca-Cola Southwest Beverages LLC	732.00	N
032139	12-09-2019		12-09-2019	Coca-Cola Southwest Beverages LLC	1,153.44	N
032140	12-09-2019		12-09-2019	Direct Energy Business	1,803.22	N
032141	12-09-2019		12-09-2019	DISH	103.22	N
					59.37	N
				Check 032141 Total:	162.59	
032142	12-09-2019		12-09-2019	FRANCOTYP-POSTALIA, INC.	137.73	N
032143	12-09-2019		12-09-2019	Gandy's Dairies, LLC	2,724.74	N
032144	12-09-2019		12-09-2019	Gandy's Dairies, LLC	3,224.20	N
032145	12-09-2019		12-09-2019	Great South Texas Corporation	480.00	N
032146	12-09-2019		12-09-2019	Hudl	1,200.00	N
032147	12-09-2019		12-09-2019	Intech Southwest	15,087.00	N
032148	12-09-2019		12-09-2019	Intech Southwest	2,868.00	N
032149	12-09-2019		12-09-2019	Jostens	2,901.36	N
032150	12-09-2019		12-09-2019	La Quinta Inn & Suites	745.56	N
032151	12-09-2019		12-09-2019	La Tienda Thriftway #2	265.11	N
032152	12-09-2019		12-09-2019	La Tienda Thriftway #2	25.46	N
032153	12-09-2019		12-09-2019	La Tienda Thriftway #2	1,029.50	N
032154	12-09-2019		12-09-2019	La Tienda Thriftway #2	25.46	N
032155	12-09-2019		12-09-2019	Labatt Food Service	20,396.56	N
					1,565.91	N
				Check 032155 Total:	21,962.47	
032156	12-09-2019		12-09-2019	Labatt Food Service	359.76	N
					13,028.42	N
					517.79	N
				Check 032156 Total:	13,905.97	
032157	12-09-2019		12-09-2019	Labatt Food Service	12,613.38	N
					814.37	N
				Check 032157 Total:	13,427.75	
032158	12-09-2019		12-09-2019	Lakeshore Learning Materials	30.98	N
032159	12-09-2019		12-09-2019	Mayfield Paper Company	4,376.66	N
032160	12-09-2019		12-09-2019	Nasco	191.13	N
032161	12-09-2019		12-09-2019	National Benefit Services LLC	256.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032162	12-09-2019		12-09-2019	Odessa College	2,561.00	N
032163	12-09-2019		12-09-2019	Office Depot	149.09	N
032164	12-09-2019		12-09-2019	Office Depot	123.27	N
032165	12-09-2019		12-09-2019	Office Depot	249.54	N
032166	12-09-2019		12-09-2019	Office Depot	2,440.96	N
032167	12-09-2019		12-09-2019	Olson, Chad	1,541.04	N
032168	12-09-2019		12-09-2019	Quill Corporation	147.44	N
032169	12-09-2019		12-09-2019	Reeves County Tax Assessor	7.50	N
					7.50	N
				Check 032169 Total:	15.00	
032170	12-09-2019		12-09-2019	Region 15 ESC	7,987.03	N
032171	12-09-2019		12-09-2019	Region 18 Education Service Center	80.00	N
032172	12-09-2019		12-09-2019	Region 18 Education Service Center	50.00	N
032173	12-09-2019		12-09-2019	Renaissance Learning, Inc.	12,659.32	N
					9,798.87	N
					6,340.84	N
				Check 032173 Total:	28,799.03	
032174	12-09-2019		12-09-2019	Saldana, Alfredo	421.24	N
032175	12-09-2019		12-09-2019	School Specialty, Inc	211.16	N
					134.65	N
				Check 032175 Total:	345.81	
032176	12-09-2019		12-09-2019	School Specialty, Inc	1,528.45	N
032177	12-09-2019		12-09-2019	School Specialty, Inc	27,639.52	N
032178	12-09-2019		12-09-2019	Super Duper Publications	203.20	N
032179	12-09-2019		12-09-2019	Tarpley Music Company	554.84	N
032180	12-09-2019		12-09-2019	Tarpley Music Company	593.77	N
032181	12-09-2019		12-09-2019	Tarpley Music Company	3,378.05	N
032182	12-09-2019		12-09-2019	Tarpley Music Company	241.15	N
032183	12-09-2019		12-09-2019	Tarpley Music Company	2,562.36	N
					1,933.01	N
				Check 032183 Total:	4,495.37	
032184	12-09-2019		12-09-2019	Thompson Print Solutions	317.89	N
032185	12-09-2019		12-09-2019	Town of Pecos City	483.54	N
					4,712.10	N
					851.00	N
					224.00	N
					2,433.67	N
				Check 032185 Total:	8,704.31	
032186	12-09-2019		12-09-2019	Town of Pecos City	976.19	N
032187	12-09-2019		12-09-2019	Town of Pecos City	31,509.69	N
					3,360.20	N
					2,446.21	N
					3,370.51	N
					1,916.00	N
				Check 032187 Total:	42,602.61	
032188	12-09-2019		12-09-2019	West Texas Gas, Inc.	227.15	N
032189	12-09-2019		12-09-2019	Z-Tek Construction	5,900.00	N
					1,215.00	N
				Check 032189 Total:	7,115.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032221	12-13-2019		12-13-2019	Abacus Computers, Inc.	8,956.00	N
032222	12-13-2019		12-13-2019	Ace Mart Restaurant Supply Company	320.73	N
032223	12-13-2019		12-13-2019	AU CONCEPTS & DESIGNS, LLC	363.50	N
032224	12-13-2019		12-13-2019	Barmore Enterprises, Inc.	70,241.67	N
032225	12-13-2019		12-13-2019	Barmore Enterprises, Inc.	755.00	N
032226	12-13-2019		12-13-2019	Barmore Enterprises, Inc.	3,494.59	N
032227	12-13-2019		12-13-2019	Barreno, Angie	1,104.00	N
032228	12-13-2019		12-13-2019	Betsy Ross Flag Girls, Inc.	70.00	N
032229	12-13-2019		12-13-2019	Betsy Ross Flag Girls, Inc.	693.50	N
032230	12-13-2019		12-13-2019	Bio Company Inc	31.08	N
032231	12-13-2019		12-13-2019	Blue Star Bus Sales	100,965.00	N
032232	12-13-2019		12-13-2019	Business 20 Auto, LLC	180.00	N
032233	12-13-2019		12-13-2019	Carolina Biological Supply Company	89.42	N
032234	12-13-2019		12-13-2019	Castillo, Francisco	1,330.00	N
032235	12-13-2019		12-13-2019	Davis, Ella Mae	288.00	N
032236	12-13-2019		12-13-2019	Deere & Company	7,472.19	N
032237	12-13-2019		12-13-2019	Delcom, Inc.	650.00	N
032238	12-13-2019		12-13-2019	Delgado, Brenda	200.00	N
032239	12-13-2019		12-13-2019	Direct Energy Business	11,467.81	N
					10,837.64	N
					4,463.30	N
					6,213.87	N
					5,666.94	N
					591.60	N
					20,144.04	N
				Check 032239 Total:	59,385.20	
032240	12-13-2019		12-13-2019	Domino'sPizza	811.78	N
032241	12-13-2019		12-13-2019	Ft. Stockton Middle School	150.00	N
032242	12-13-2019		12-13-2019	Galvan, Adam	2,500.00	N
032243	12-13-2019		12-13-2019	Gandy INK	1,675.00	N
032244	12-13-2019		12-13-2019	Gandy's Dairies, LLC	6,169.23	N
032245	12-13-2019		12-13-2019	Gibson's Home Center	46.63	N
032246	12-13-2019		12-13-2019	Gibson's Home Center	15.43	N
032247	12-13-2019		12-13-2019	Gibson's Home Center	15.79	N
032248	12-13-2019		12-13-2019	Gibson's Home Center	14.62	N
032249	12-13-2019		12-13-2019	Gibson's Home Center	2.20	N
032250	12-13-2019		12-13-2019	Gibson's Home Center	26.19	N
032251	12-13-2019		12-13-2019	Gibson's Home Center	18.44	N
032252	12-13-2019		12-13-2019	Gibson's Home Center	45.26	N
032253	12-13-2019		12-13-2019	Gibson's Home Center	92.72	N
032254	12-13-2019		12-13-2019	Gibson's Home Center	37.70	N
032255	12-13-2019		12-13-2019	Got To Specialties	205.25	N
032256	12-13-2019		12-13-2019	Great South Texas Corporation	149,552.48	N
032257	12-13-2019		12-13-2019	Harcourt Outlines, Inc.	149.57	N
032258	12-13-2019		12-13-2019	Hernandez, Jackie	89.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032259	12-13-2019		12-13-2019	Hernandez, Jackie	333.11	N
032260	12-13-2019		12-13-2019	Herrera, Hazel	48.00	N
032261	12-13-2019		12-13-2019	Husky Mechanical, LLC	1,197.95	N
032262	12-13-2019		12-13-2019	Imagery Graphic Systems, Inc.	1,882.50	N
032263	12-13-2019		12-13-2019	Jacksonco Supply, LLC	197.47	N
032264	12-13-2019		12-13-2019	Jonstone Supply#372	605.70	N
032265	12-13-2019		12-13-2019	Jonstone Supply#372	252.30	N
032266	12-13-2019		12-13-2019	Jonstone Supply#372	827.54	N
032267	12-13-2019		12-13-2019	Jonstone Supply#372	22.06	N
032268	12-13-2019		12-13-2019	Keese, Joe	48.00	N
032269	12-13-2019		12-13-2019	Labatt Food Service	3,576.37	N
032270	12-13-2019		12-13-2019	Labatt Food Service	12,830.56	N
					120.72	N
				Check 032270 Total:	12,951.28	
032271	12-13-2019		12-13-2019	Labatt Food Service	818.21	N
					11,768.15	N
					79.58	N
				Check 032271 Total:	12,665.94	
032272	12-13-2019		12-13-2019	Labatt Food Service	247.13	N
					8,441.98	N
					665.14	N
				Check 032272 Total:	9,354.25	
032273	12-13-2019		12-13-2019	Lakeshore Learning Materials	555.63	N
032274	12-13-2019		12-13-2019	Lakeshore Learning Materials	967.75	N
032275	12-13-2019		12-13-2019	Lawnmower Sales & Service, Inc.	821.46	N
032276	12-13-2019		12-13-2019	Lennox Industries, Inc.	167.12	N
032277	12-13-2019		12-13-2019	Liberty Paper	22,638.00	N
032278	12-13-2019		12-13-2019	Lowe's	75.62	N
032279	12-13-2019		12-13-2019	Magness Caleb	118.05	N
032280	12-13-2019		12-13-2019	Matta, Hector	72.00	N
032281	12-13-2019		12-13-2019	Matta, Hector	126.82	N
032282	12-13-2019		12-13-2019	Mayfield Paper Company	2,312.22	N
032283	12-13-2019		12-13-2019	Mayfield Paper Company	38.62	N
032284	12-13-2019		12-13-2019	MSWCT	400.00	N
032285	12-13-2019		12-13-2019	MSWCT	6,804.00	N
032286	12-13-2019		12-13-2019	Mentoring Minds	3,418.80	N
032287	12-13-2019		12-13-2019	Mid-American Research Chemical Corp	1,432.26	N
032288	12-13-2019		12-13-2019	Molina, Kathleen	1,305.00	N
032289	12-13-2019		12-13-2019	Monahans Athletics	75.00	N
032290	12-13-2019		12-13-2019	Monahans News	227.62	N
032291	12-13-2019		12-13-2019	NAPA	2,090.70	N
032292	12-13-2019		12-13-2019	Office Depot	869.40	N
032293	12-13-2019		12-13-2019	Office Depot	3,237.57	N
032294	12-13-2019		12-13-2019	PBT - Food Service	40.00	N
032295	12-13-2019		12-13-2019	PBT - Food Service	180.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032296	12-13-2019		12-13-2019	PBT - Food Service	241.00	N
032297	12-13-2019		12-13-2019	PBT - Food Service	504.00	N
032298	12-13-2019		12-13-2019	PBT - Food Service	120.00	N
032299	12-13-2019		12-13-2019	Pearson Customer Support	2,298.03	N
032300	12-13-2019		12-13-2019	Permian High School	125.00	N
032301	12-13-2019		12-13-2019	Pyramid Educational Consultants Inc	478.50	N
032302	12-13-2019		12-13-2019	Quill Corporation	665.73	N
032303	12-13-2019		12-13-2019	Quill Corporation	356.98	N
032304	12-13-2019		12-13-2019	Quill Corporation	80.38	N
032305	12-13-2019		12-13-2019	Quill Corporation	115.16	N
032306	12-13-2019		12-13-2019	Quill Corporation	215.00	N
032307	12-13-2019		12-13-2019	Really Good Stuff, LLC	280.08	N
032308	12-13-2019		12-13-2019	Really Good Stuff, LLC	252.50	N
032309	12-13-2019		12-13-2019	Really Good Stuff, LLC	460.07	N
032310	12-13-2019		12-13-2019	Sam's Club Direct	949.93	N
032311	12-13-2019		12-13-2019	School Specialty, Inc	1,943.15	N
032312	12-13-2019		12-13-2019	Serrano, Annabel	89.00	N
032313	12-13-2019		12-13-2019	Serrano, Annabel	368.48	N
032314	12-13-2019		12-13-2019	SOSA, ELIZABETH	53.00	N
032315	12-13-2019		12-13-2019	Southwest First Aid & Safety Supply	809.57	N
032316	12-13-2019		12-13-2019	Springhill Suites	1,059.30	N
032317	12-13-2019		12-13-2019	Stanton Booster Club	150.00	N
032318	12-13-2019		12-13-2019	Texas Association of School	291.00	N
032319	12-13-2019		12-13-2019	Taylor, Russell	45.09	N
032320	12-13-2019		12-13-2019	Teacher Created Resources	2,507.40	N
032321	12-13-2019		12-13-2019	Texas High School Women's	75.00	N
032322	12-13-2019		12-13-2019	THSBCA	170.00	N
032323	12-13-2019		12-13-2019	Texas High School Powerlifting	75.00	N
032324	12-13-2019		12-13-2019	TimeClock Plus	6,320.25	N
032325	12-13-2019		12-13-2019	Titan Support Systems, Inc.	2,326.00	N
032326	12-13-2019		12-13-2019	Unifirst Holdings, Inc.	318.73	N
032327	12-13-2019		12-13-2019	Unifirst Holdings, Inc.	264.56	N
032328	12-13-2019		12-13-2019	CCA ISD Freshaman Class	723.93	N
032329	12-13-2019		12-13-2019	Walmart Community/GECRB	293.14	N
032330	12-13-2019		12-13-2019	Water Works	24.00	N
032331	12-13-2019		12-13-2019	Pecos Welding Supply	120.49	N
032332	12-13-2019		12-13-2019	West Texas Gas, Inc.	122.71	N
					381.83	N
					8,462.34	N
					398.80	N
				Check 032332 Total:	9,365.68	
032333	12-13-2019		12-13-2019	West Texas Gas, Inc.	41.02	N
					286.57	N
					12,323.85	N
					880.14	N
				Check 032333 Total:	13,531.58	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032334	12-13-2019		12-13-2019	Windstream Corporation	202.10	N
					160.05	N
					2,669.42	N
				Check 032334 Total:	3,031.57	
032335	12-13-2019		12-13-2019	Wortham, Marnie J ,OTR	1,675.00	N
032336	12-13-2019		12-13-2019	Xerox Corporation	2,509.71	N
					1,467.05	N
					1,242.95	N
					374.45	N
					561.49	N
					1,005.53	N
					231.67	N
				Check 032336 Total:	7,392.85	
032337	12-13-2019		12-13-2019	Zamarripa Carlos	72.00	N
032338	12-13-2019		12-13-2019	Zamarripa Carlos	116.82	N
032344	12-15-2019		12-15-2019	PBT - Transportation	840.00	N
032345	12-15-2019		12-15-2019	PBT - Transportation	942.00	N
032346	12-15-2019		12-15-2019	PBT - Transportation	1,272.00	N
032347	12-15-2019		12-15-2019	PBT - Transportation	828.00	N
032348	12-15-2019		12-15-2019	PBT - Transportation	107.53	N
032349	12-15-2019		12-15-2019	PBT - Transportation	6.00	N
032350	12-15-2019		12-15-2019	PBT - Transportation	1,164.00	N
032351	12-15-2019		12-15-2019	PBT - Transportation	300.00	N
032352	12-15-2019		12-15-2019	PBT - Transportation	420.62	N
032353	12-15-2019		12-15-2019	PBT - Transportation	460.80	N
032354	12-15-2019		12-15-2019	PBT - Transportation	2,325.00	N
032355	12-15-2019		12-15-2019	PBT - Transportation	580.80	N
032356	12-15-2019		12-15-2019	PBT - Transportation	142.68	N
032357	12-15-2019		12-15-2019	PBT - Transportation	255.20	N
032358	12-15-2019		12-15-2019	PBT - Transportation	2,664.00	N
032359	12-15-2019		12-15-2019	PBT - Transportation	91.06	N
032360	12-15-2019		12-15-2019	PBT - Transportation	112.29	N
032361	12-15-2019		12-15-2019	PBT - Transportation	2,976.00	N
032362	12-15-2019		12-15-2019	PBT - Transportation	104.40	N
032363	12-15-2019		12-15-2019	PBT - Transportation	113.68	N
032364	12-15-2019		12-15-2019	PBT - Transportation	588.00	N
032365	12-15-2019		12-15-2019	PBT - Transportation	5,952.00	N
032366	12-15-2019		12-15-2019	PBT - Transportation	2,145.00	N
032367	12-15-2019		12-15-2019	PBT - Transportation	70.40	N
032368	12-16-2019		12-16-2019	American Productive/Quality Center	1,000.00	N
032369	12-16-2019		12-16-2019	Auto Zone Inc	29.96	N
032370	12-16-2019		12-16-2019	Caprock Color Guard Circuit	750.00	N
032371	12-16-2019		12-16-2019	Cole, Richard	276.00	N
032372	12-16-2019		12-16-2019	Creative Product Sourcing, Inc.	3,023.39	N
032373	12-16-2019		12-16-2019	Cunnigham, David E.	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032374	12-16-2019		12-16-2019	Domino'sPizza	1,244.28	N
032375	12-16-2019		12-16-2019	Easy Ice LLC	416.00	N
032376	12-16-2019		12-16-2019	Galls	819.93	N
032377	12-16-2019		12-16-2019	Galvan, Adam	10,500.00	N
032378	12-16-2019		12-16-2019	Hobart Service	3,324.03	N
032379	12-16-2019		12-16-2019	JAMF Software LLC	14,012.57	N
032380	12-16-2019		12-16-2019	Johnson, Marilyn	125.00	N
032381	12-16-2019		12-16-2019	Keese, Joe	247.67	N
032382	12-16-2019		12-16-2019	Moak, Casey & Associates, Inc.	5,000.00	N
032383	12-16-2019		12-16-2019	Mr. Gatti's	1,100.00	N
032384	12-16-2019		12-16-2019	MSB	328.34	N
032385	12-16-2019		12-16-2019	National Benefit Services LLC	248.50	N
032386	12-16-2019		12-16-2019	Pena, Vanessa	504.00	N
032387	12-16-2019		12-16-2019	Texas Association of School	1,800.00	N
032388	12-16-2019		12-16-2019	TimeClock Plus	30.00	N
032394	12-16-2019		12-17-2019	Gibson's Home Center	442.47	N
					23.17	N
					72.83	N
					33.53	N
					15.10	N
					88.13	N
					71.80	N
					7.31	N
					5.06	N
					12.72	N
					37.59	N
					26.21	N
					29.28	N
					15.71	N
					65.80	N
					2.79	N
					12.55	N
					33.63	N
					17.19	N
					19.62	N
					34.06	N
					103.15	N
					7.80	N
					71.55	N
					34.73	N
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					147.90	N
					14.05	N
					97.22	N
					134.12	N
					24.79	N
					20.98	N
					35.05	N
					7.01	N
					16.98	N
					27.75	N
					65.52	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					28.08	N
					139.95	N
					304.57	N
					7.40	N
					89.71	N
					125.97	N
					15.52	N
					9.87	N
					109.01	N
					67.24	N
				Check 032394 Total:	2,913.60	
032395	12-16-2019		12-17-2019	Gibson's Home Center	163.55	N
032396	12-16-2019		12-17-2019	Hoyt, Maile	137.50	N
032397	12-16-2019		12-17-2019	THOMAS, JARROD	137.50	N
032398	12-17-2019		12-17-2019	Town of Pecos City	3,820.69	N
032399	12-19-2019		12-20-2019	AAA Homes Odessa, LLC	461,209.00	N
032400	12-19-2019		12-19-2019	AA Chemical	870.65	N
032401	12-19-2019		12-19-2019	Airlawn Furniture	1,379.00	N
					1,379.00	N
				Check 032401 Total:	2,758.00	
032402	12-19-2019		12-19-2019	American Baseball Coaches Ass'n	305.00	N
032403	12-19-2019		12-19-2019	Athletic Supply, Inc.	865.00	N
032404	12-19-2019		12-19-2019	Auto Zone Inc	127.99	N
032405	12-19-2019		12-19-2019	Colt Chevrolet - Buick, Inc.	7.50	N
032406	12-19-2019		12-19-2019	Colt Chevrolet - Buick, Inc.	7.50	N
032407	12-19-2019		12-19-2019	Commercial Ice Machine Company	21.50	N
032408	12-19-2019		12-19-2019	Fast Signs	380.75	N
032409	12-19-2019		12-19-2019	Gandy's Dairies, LLC	5,328.96	N
032410	12-19-2019		12-19-2019	Hilton	2,113.92	N
032411	12-19-2019		12-19-2019	Hudl	450.00	N
032412	12-19-2019		12-19-2019	Jacksonco Supply, LLC	304.57	N
032413	12-19-2019		12-19-2019	Junior Library Guild	184.00	N
032414	12-19-2019		12-19-2019	Lakeshore Learning Materials	11,739.32	N
032415	12-19-2019		12-19-2019	Lakeshore Learning Materials	298.85	N
032416	12-19-2019		12-19-2019	Library Store, Inc.	2,140.85	N
032417	12-19-2019		12-19-2019	Mollie Gregory Tower LLC	239.99	N
032418	12-19-2019		12-19-2019	NAPA	345.55	N
032419	12-19-2019		12-19-2019	Oriental Trading Company	43.84	N
032420	12-19-2019		12-19-2019	Patterson Capital Management	2,083.00	N
032421	12-19-2019		12-19-2019	NCS Pearson	106.00	N
032422	12-19-2019		12-19-2019	Perry M. Marchioni, Ph.D	350.00	N
032423	12-19-2019		12-19-2019	Perry M. Marchioni, Ph.D	350.00	N
032424	12-19-2019		12-19-2019	Perry M. Marchioni, Ph.D	350.00	N
032425	12-19-2019		12-19-2019	Perry M. Marchioni, Ph.D	350.00	N
032426	12-19-2019		12-19-2019	PresenceLearning, Inc	16,874.84	N
032427	12-19-2019		12-19-2019	Price, Lynn	21.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032428	12-19-2019		12-19-2019	Price, Lynn	23.20	N
032429	12-19-2019		12-19-2019	Quill Corporation	257.33	N
032430	12-19-2019		12-19-2019	Quill Corporation	151.14	N
032431	12-19-2019		12-19-2019	Quill Corporation	266.36	N
032432	12-19-2019		12-19-2019	Quill Corporation	177.22	N
032433	12-19-2019		12-19-2019	Region 15 ESC	750.00	N
032434	12-19-2019		12-19-2019	Ranchland Hills	964.00	N
032435	12-19-2019		12-19-2019	Ranchland Hills	89.00	N
032436	12-19-2019		12-19-2019	Russell, Wendi	61.27	N
032437	12-19-2019		12-19-2019	Safe Services	9,360.00	N
032438	12-19-2019		12-19-2019	Sam's Club Direct	2.20	N
032439	12-19-2019		12-19-2019	Scholastic Book Fairs	108.88	N
032440	12-19-2019		12-19-2019	Scholastic, Inc.	272.25	N
032441	12-19-2019		12-19-2019	School Life division of ImageStuff	134.40	N
032442	12-19-2019		12-19-2019	School Specialty, Inc	848.74	N
032443	12-19-2019		12-19-2019	School Specialty, Inc	227.87	N
032444	12-19-2019		12-19-2019	Shaw, Tracy	1,103.41	N
032445	12-19-2019		12-19-2019	Shoot-A-Way Inc	6,554.00	N
032446	12-19-2019		12-19-2019	SIG SAUER, INC	828.52	N
032447	12-19-2019		12-19-2019	Sports Imports, Inc	18,999.95	N
032448	12-19-2019		12-19-2019	Starfall Education Foundation	270.00	N
032449	12-19-2019		12-19-2019	Tarpley Music Company	2,538.26	N
032450	12-19-2019		12-19-2019	TEXAS DISTRICT AND COUNTY ATTORNEYS	338.00	N
032451	12-19-2019		12-19-2019	Tobii Dynavox, LLC	1,074.60	N
032452	12-19-2019		12-19-2019	Wagner Supply Company	8,079.59	N
032453	12-19-2019		12-19-2019	Ward County Appraisal District	32,464.93	N
032454	12-19-2019		12-19-2019	The Water Factory, Inc.	720.00	N
032455	12-19-2019		12-19-2019	Water Works	68.64	N
032456	12-19-2019		12-19-2019	Zermeno, Lisa	6.38	N
032458	12-19-2019		12-21-2019	Cole, Richard	2,100.00	N
121119	12-16-2019		12-14-2019	Internal Revenue Service	.35	N
					.35	N
				Check 121119 Total:	.70	
121219	12-16-2019		12-14-2019	Internal Revenue Service	25.00	N
					25.00	N
				Check 121219 Total:	50.00	
121819	12-20-2019		12-20-2019	Internal Revenue Service	1,158.58	N
					205.22	N
					205.22	N
					28.62	N
					7.62	N
					7.62	N
				Check 121819 Total:	1,612.88	
122119	12-20-2019		12-20-2019	Internal Revenue Service	36.67	N
					8.24	N
					8.24	N
				Check 122119 Total:	53.15	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
122219	12-20-2019		12-20-2019	Internal Revenue Service	37.50	N
					8.37	N
					8.37	N
				Check 122219 Total:	54.24	
				Grand Totals	1,500,725.56	

End of Report

* Indicates voided check