

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038846	05-21-2020		02987	CITIBANK	199-11-6399.26-001-022000	C	Canva For FB Communication	12.95	N
038847	05-21-2020		04276	DIMMITT ISD	199-36-6499.28-001-099000	C	District UIL Expenses	625.68	N
					199-36-6499.28-041-099000		District UIL Expenses	625.67	
					199-36-6499.28-101-099000		District UIL Expenses	625.68	
					199-36-6499.98-999-091000		District UIL Expenses	2,518.59	
							<b>Check 038847 Total:</b>	<b>4,395.62</b>	
038848	05-21-2020		01684	EMPIRE PAPER COMP	199-51-6244.51-999-099000	C	Scrubber Repairs	892.05	N
					199-51-6319.51-999-099000		Scrapers	45.50	
					199-51-6319.51-999-099000		Vac Brush, Sensor	155.52	
					199-51-6319.51-999-099000		Disinfectant/Vac Brush Sensor	582.28	
					199-51-6319.51-999-099000		Nitrile Gloves	111.32	
							<b>Check 038848 Total:</b>	<b>1,786.67</b>	
038849	05-21-2020		02290	HANSFORD GOLF CLU	199-36-6495.96-001-091000	C	Membership	1,700.00	N
038850	05-21-2020		04683	KELTON ISD	199-34-6641.45-999-099000	C	2021 Blue Bird Bus	80,000.00	N
038851	05-21-2020		04624	KSA	198-81-6629.55-999-099000	C	Cite Engineering	1,570.00	N
038852	05-21-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	C	Food	1,502.69	N
					240-35-6341.63-101-099000		Processed Commodities	31.44	
					240-35-6341.63-101-099000		Food	2,673.86	
					240-35-6341.63-101-099000		Food	369.00	
					240-35-6341.63-101-099000		Food	72.27	
					240-35-6342.63-101-099000		Supplies	40.88	
							<b>Check 038852 Total:</b>	<b>4,690.14</b>	
038853	05-21-2020		02931	LOWE'S #64	199-41-6499.71-702-099000	C	Snacks/Drinks-Brd Mtg	22.84	N
038854	05-21-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Medicaid Admin,	.54	N
					199-00-5931.00-000-000000		TX SHARS Medicaid Admin,	3.44	
							<b>Check 038854 Total:</b>	<b>3.98</b>	
038855	05-21-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	156.94	N
					240-35-6341.63-101-099000		Milk	208.72	
					240-35-6341.63-101-099000		Milk	451.63	
					240-35-6341.63-101-099000		Milk	254.30	
					240-35-6341.63-101-099000		Milk	389.66	
							<b>Check 038855 Total:</b>	<b>1,461.25</b>	
038856	05-21-2020		03660	REGION 16	199-11-6239.14-999-030000	C	State Comp Contract	1,000.00	N
					199-11-6239.35-001-021000		Advanced Academics	303.60	
					199-11-6239.35-041-021000		Advanced Academics	232.76	
					199-11-6239.35-101-021000		Advanced Academics	475.64	
					199-11-6239.39-001-011000		DMAC Contract	843.87	
					199-11-6239.39-001-011000		TEKS Resource System Contr	529.20	
					199-11-6239.39-001-011000		Video Streaming Contract	198.00	
					199-11-6239.39-041-011000		DMAC Contract	646.97	
					199-11-6239.39-041-011000		TEKS Resource System Contr	405.72	
					199-11-6239.39-041-011000		Video Streaming Contract	151.80	
					199-11-6239.39-101-011000		DMAC Contract	1,322.06	

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					199-11-6239.39-101-011000		TEKS Resource System Contr	829.08	
					199-11-6239.39-101-011000		Video Streaming Contract	310.20	
					199-11-6239.50-041-030000		Title II TPTR Contract	530.11	
					199-11-6239.50-101-030000		Title II TPTR Contracgt	1,236.91	
					199-13-6239.32-001-025000		Bilingual/ESL Contract	900.00	
					199-13-6239.32-041-025000		Advanced Academics	690.00	
					199-13-6239.32-101-025000		Advanced Academics	1,410.00	
					199-13-6239.39-001-099000		Instructional Support Contract	637.80	
					199-13-6239.39-041-099000		Instructional Support Contract	488.98	
					199-13-6239.39-101-099000		Instructional Support Contract	999.22	
					199-21-6239.14-999-030000		State Comp Contract	1,000.00	
					199-31-6239.44-001-099000		Guidance & Counseling	80.39	
					199-31-6239.44-041-099000		Guidance & Counseling	80.39	
					199-31-6239.44-101-099000		Guidance & Counseling	82.82	
					199-41-6239.70-750-099000		Business Support Services-Ma	360.00	
					199-41-6239.70-750-099000		MLT Contract	150.00	
					199-41-6239.70-750-099000		TSDS Coord Contract	900.00	
					199-41-6239.70-750-099000		TxEIS Business/Student Contr	3,345.20	
					199-41-6239.71-701-099000		MLT Contract	150.00	
					199-52-6239.52-999-099000		Cyber Security Services	3,391.92	
					199-53-6239.41-001-099000		TSDS Coord Contract	900.00	
					199-53-6239.41-001-099000		TxEIS Business/Student Contr	2,042.00	
					199-53-6239.41-001-099000		Web Hosting Services	300.00	
					199-53-6239.41-041-099000		TSDS Coord Contract	900.00	
					199-53-6239.41-041-099000		TxEIS Business/Student Contr	2,042.00	
					199-53-6239.41-041-099000		Web Hosting Services	300.00	
					199-53-6239.41-101-099000		TSDS Coord Contract	900.00	
					199-53-6239.41-101-099000		TxEIS Business/Student Contr	2,042.00	
					199-53-6239.41-101-099000		Web Hosting Services	300.00	
					199-53-6239.56-999-099000		LAN Maint Contract	3,280.00	
					199-53-6239.70-750-099000		Web Hosting Services	300.00	
					211-11-6239.36-041-030000		Federal Programs Contract	1,080.04	
					211-11-6239.36-101-030000		Federal Programs Contract	2,520.08	
							<b>Check 038856 Total:</b>	<b>40,588.76</b>	
038857	05-21-2020		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-June	65.96	N
					199-11-6264.39-001-011000		Copy Machine Lease-June	120.81	
					199-11-6264.39-101-011000		Copy Machine Lease-June	445.77	
					199-23-6264.41-041-099000		Copy Machine Lease-June	198.24	
					199-23-6264.41-041-099000		Meter 3/30 thru 4/20	44.83	
					199-23-6264.41-101-099000		Copy Machine Lease-June	287.76	
					199-23-6264.41-101-099000		Meter 3/30 thru 4/20	25.82	
					199-41-6264.70-750-099000		Copy Machine Lease-June	99.12	
					199-41-6264.70-750-099000		Meter 3/30 thru 4/20	18.86	
					199-41-6264.71-701-099000		Copy Machine Lease-June	99.12	
					199-41-6264.71-701-099000		Meter 3/30 thru 4/20	18.85	
							<b>Check 038857 Total:</b>	<b>1,425.14</b>	

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038858	05-21-2020		01762	SHIELDS, TOBY	199-51-6244.51-999-099000	C	Turf Care	13,602.00	N
038859	05-21-2020		00616	THE SPORT ZONE	199-11-6499.22-001-011000	C	Name Plates	10.00	N
038860	05-21-2020		04432	TRANE U.S. INC.	199-51-6244.51-999-099000	C	Chiller Repairs	932.88	N
038861	06-03-2020		00783	AB-NORMAL SWEETS/	199-11-6499.39-001-011000	C	Cookies	81.15	N
038862	06-04-2020		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	C	Bermudagrass	65.98	N
					199-51-6319.51-999-099000		Ear Muffs-Scraper Blades	46.43	
					199-51-6319.51-999-099000		Ear Muffs	14.99	
					199-51-6319.51-999-099000		Key Blank/Tag	15.48	
					199-51-6319.51-999-099000		Labor	6.00	
					199-51-6319.51-999-099000		Twist Nozzle	7.99	
					199-51-6319.51-999-099000		Garden Hose	29.99	
					199-51-6319.51-999-099000		Drywall patch/Putty knife/ spa	14.27	
					199-51-6319.51-999-099000		Ear Muffs	19.99	
					199-51-6319.51-999-099000		Rivet	3.79	
					199-51-6319.51-999-099000		Bow Rake	35.99	
					199-51-6319.51-999-099000		Fescue	28.99	
					199-51-6319.51-999-099000		Key Blank	11.98	
					199-51-6319.51-999-099000		Adhesive/Chisel set	40.98	
					199-51-6319.51-999-099000		Rip Hammer/Claw Hammer/bri	86.44	
							<b>Check 038862 Total:</b>	<b>429.29</b>	
038863	06-04-2020		03197	BARTLETT'S LUMBER-	199-51-6319.51-999-099000	C	Bermuda Mulch	19.75	N
					199-51-6319.51-999-099000		Scraper Blades	6.70	
					199-51-6319.51-999-099000		Plumbing Supplies	64.38	
					199-51-6319.51-999-099000		Bits/Lumber/Magnetic Drive	20.08	
					199-51-6319.51-999-099000		Screws	1.44	
					199-51-6319.51-999-099000		Door knob	15.59	
					199-51-6319.51-999-099000		Painting Supplies	40.45	
					199-51-6319.51-999-099000		Garden Hose	19.98	
					199-51-6319.51-999-099000		Paint	196.25	
					199-51-6319.51-999-099000		Mixer Mud	15.85	
					199-51-6319.51-999-099000		Blacktop Patch	74.75	
					199-51-6319.51-999-099000		Blacktop Patch/Leather	82.74	
					199-51-6319.51-999-099000		Concrete Sealant/Spreader	22.00	
							<b>Check 038863 Total:</b>	<b>579.96</b>	
038864	06-04-2020		00745	BROCK INSURANCE A	199-41-6429.70-750-099000	C	Surety Bond Renewal	250.00	N
038865	06-04-2020		02987	CITIBANK	199-11-6339.39-001-022000	C	Patient Care Tech Cert Exams	465.00	N
					199-11-6399.18-001-011000		Teacher Pay Teachers	2.60	
					199-11-6399.20-001-022000		Books	136.02	
					199-11-6399.26-001-022000		Game Camera/Cards	219.16	
					199-11-6399.33-001-011000		Matting	472.61	
					199-11-6399.34-101-023000		Boardmaker Subscription	199.00	
					199-11-6399.39-001-011000		Facebook/Videos for Seniors	101.97	
					199-11-6399.39-041-011000		C-Line 10 Pocket Portfolios	1,166.40	

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					199-11-6399.39-101-011000		C-Line 10 Pocket Portfolios	336.96	
					199-11-6399.39-101-011000		Classroom Materials	21.84	
					199-11-6399.39-101-011000		Next Yr Decor	24.16	
					199-11-6399.39-101-011000		Letters/Classroom Materials	43.37	
					199-11-6399.39-101-011000		Headphones	178.98	
					199-11-6399.39-101-011000		Bulletin Board Materials	44.42	
					199-11-6399.39-101-011000		Classroom Materials	141.54	
					199-11-6399.39-101-011000		Supplies for 4th Sect of 1st G	1,106.41	
					199-11-6399.39-101-011000		Pacon Multiprogram	23.04	
					199-11-6399.39-101-011000		Bulletin Board Materials	41.32	
					199-11-6399.39-101-011000		File Boxes/Hot Dots	338.37	
					199-11-6399.39-101-011000		Classroom Materials	475.59	
					199-11-6399.39-101-011000		EZ Fit Desktop Helper	34.62	
					199-11-6399.47-101-032000		Bulletin Board Materials/Suppl	99.17	
					199-11-6399.56-001-011000		Toner	100.89	
					199-12-6399.40-001-099000		Library Supplies/Materials	150.30	
					199-12-6399.40-101-099000		Next Year Library Decor	466.81	
					199-23-6399.41-001-099000		Canva for FB Communication	12.95	
					199-23-6399.41-041-099000		Business Cards	24.90	
					199-23-6499.41-001-099000		Hulu Monthly Membership	59.52	
					199-31-6399.44-001-099000		Graduation Materials	418.64	
					199-31-6399.44-101-099000		Books	14.99	
					199-31-6399.44-101-099000		Bench/Pillows	247.28	
					199-36-6399.98-999-091000		ADOBE Subscription	14.99	
					199-36-6495.98-999-091000		Trainer License Renewal	160.00	
					199-41-6399.70-750-099000		Business Cards	24.90	
					199-41-6399.71-701-099000		Toner	145.98	
					199-41-6399.71-701-099000		Office Supplies	195.47	
					199-41-6399.71-701-099000		Business Cards	74.70	
					199-41-6499.71-701-099000		Meals-Admin Meeting	71.50	
					199-41-6499.71-702-099000		Sandwich Platter-Sch Brd Mtg	39.99	
					199-51-6317.51-999-099000		Wheel/Tires	95.80	
					410-11-6399.39-101-011000		Saxon Phonics	3,463.15	
					711-61-6399.85-999-099000		Toner	475.88	
							<b>Check 038865 Total:</b>	<b>11,931.19</b>	
038866	06-04-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	1,305.54	N
					199-51-6258.51-999-099000		Gas	1,849.80	
					199-51-6259.51-999-099000		Water	4,377.70	
							<b>Check 038866 Total:</b>	<b>7,533.04</b>	
038867	06-04-2020		03374	DEKKER, PERICH, SAB	198-81-6629.55-999-099000	C	Architect Services	5,625.00	N
038868	06-04-2020		04620	DIALCARE	199-31-6498.44-999-099000	C	Dialcare	427.00	N
038869	06-04-2020		01535	DUMAS I.S.D.	199-13-6219.11-101-030000	C	Site Visits-Reading Recovery	350.00	N

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038870	06-04-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Mops/Scraper Blades	397.82	N
	06-04-2020	0000000001	01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	M	Credit	-61.66	
							<b>Check 038870 Total:</b>	<b>336.16</b>	
038871	06-04-2020		04659	GARRATT CALAHAN	199-51-6244.51-999-099000	C	Water Treatment Program	542.00	N
038872	06-04-2020		04582	GO TO SPECIALTIES, L	199-36-6499.99-999-091000	C	Track Meet Medals/Ribbons	2,012.90	N
038873	06-04-2020		00567	GREAT AMERICAN BU	199-23-6399.41-001-099000	C	Parking Tags	116.00	N
038874	06-04-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-099000	C	Fas-Tac	29.94	N
					199-34-6319.45-999-099000		Battery	137.59	
							<b>Check 038874 Total:</b>	<b>167.53</b>	
038875	06-04-2020		02725	JOSTENS	199-23-6499.41-001-099000	C	Graduation Stoles/Cords	246.16	N
038876	06-04-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	C	Food	2,211.57	N
					240-35-6341.63-101-099000		Processed Commodities	15.72	
					240-35-6341.63-101-099000		Food	1,012.57	
					240-35-6341.63-101-099000		Commodities	15.72	
					240-35-6341.63-101-099000		Food	993.60	
					240-35-6341.63-101-099000		Processed Commodities	80.86	
					240-35-6342.63-101-099000		Supplies	79.58	
							<b>Check 038876 Total:</b>	<b>4,409.62</b>	
038877	06-04-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	Pest Control	163.48	N
					199-51-6244.51-999-099000		Pest Control	157.54	
					199-51-6244.51-999-099000		Pest Control	157.54	
							<b>Check 038877 Total:</b>	<b>478.56</b>	
038878	06-04-2020		04702	PLAINS BUILDERS	198-81-6629.55-999-099000	C	Pay APP 1-Fieldhouse/Improve	41,685.96	N
038879	06-04-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	189.53	N
038880	06-04-2020		01601	PORTA PHONE	199-36-6249.91-001-091000	C	Headset Reconditioning	549.00	N
038881	06-04-2020		03572	PRECISION BUSINESS	199-11-6399.39-101-011000	C	VariQuest Cutout Maker 1800	5,595.00	N
					199-11-6399.39-101-011000		VariQuest Paper	1,497.47	
							<b>Check 038881 Total:</b>	<b>7,092.47</b>	
038882	06-04-2020		04704	RAM JACK WEST TEXA	199-51-6244.51-999-099000	C	Concrete Pad-Meddock Memor	2,614.00	N
038883	06-04-2020		03660	REGION 16	199-11-6239.39-001-011000	C	Internet Service Contract	328.28	N
					199-11-6239.39-001-011000		K-12 Video Conf. Cont.	152.75	
					199-11-6239.39-041-011000		Internet Service Contract	249.04	
					199-11-6239.39-041-011000		K-12 Video Conf. Cont.	115.88	
					199-11-6239.39-101-011000		Internet Service Contract	554.68	
					199-11-6239.39-101-011000		K-12 Video Conf. Cont.	258.10	
					199-53-6239.56-999-099000		VoIP Contract	1,548.00	
							<b>Check 038883 Total:</b>	<b>3,206.73</b>	

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038884	06-04-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Meter-5/1 thru 5/31	5.66	N
					199-11-6264.39-001-011000		Copy Machine Lease-June	411.93	
					199-11-6264.39-001-011000		Meter 3/30 thru 4/30	2.21	
					199-11-6264.39-001-011000		Meter 3/1 thru 5/31	32.35	
					199-11-6264.39-041-011000		Copy Machine Lease-June	197.09	
					199-11-6264.39-041-011000		Meter 3/30 thru 4/30	6.52	
					199-11-6264.39-041-011000		Copy Machine Lease-June	562.01	
					199-11-6264.39-101-011000		Meter 3/1 thru 5/31	376.92	
					199-11-6264.39-101-011000		Copy Machine Lease-May	627.28	
					199-11-6264.39-101-011000		Meter 3/1 thru 5/31	867.78	
					199-31-6264.44-001-099000		Copy Machine Lease-June	178.01	
					199-31-6264.44-001-099000		Meter 3/30 thru 4/30	4.17	
							<b>Check 038884 Total:</b>	<b>3,271.93</b>	
038885	06-04-2020		01310	SCHOOL OUTFITTERS	199-11-6399.39-101-011000	C	Headphones	109.20	N
038886	06-04-2020		00446	TEXAS FCCLA	199-36-6411.23-001-022000	C	Lodging	79.03	N
038887	06-04-2020		04699	T. MORGAN, INC.	199-11-6499.39-001-011000	C	Letter Jackets	325.00	N
					199-36-6399.91-001-091000		Letter Jackets	975.00	
							<b>Check 038887 Total:</b>	<b>1,300.00</b>	
038888	06-04-2020		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-099000	C	Clearinghouse Record Retrieva	1.00	N
038889	06-04-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Fax Lines	402.91	N
038890	06-04-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	5,699.90	N

**Grand Totals: 253,919.45**

End of Report