

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038679	03-09-2020		04751	WEST TEXAS HIGH SC	199-36-6412.96-001-091000	C	Golf Entries	300.00	N
038680	03-12-2020		03484	BEEDY, MACY	199-13-6411.12-999-023000	C	Reimb-Hotel	267.93	N
038681	03-12-2020		02673	BORGER TENNIS BOO	199-36-6412.95-001-091000	C	Tennis Entry Fee	170.00	N
038682	03-12-2020		04401	BRISENO, MIGUEL	199-34-6245.45-999-099000	C	Repairs - #4 Activity Bus	1,648.30	N
038683	03-12-2020		04002	COALITION OF HEALT	199-11-6219.39-001-011000	C	PHS	6,300.00	N
					199-11-6219.39-001-011000		HST	3,600.00	
					199-11-6219.39-001-011000		PCT	2,400.00	
							Check 038683 Total:	12,300.00	
038684	03-12-2020		04670	DOMINGUEZ, RENE	199-36-6219.48-041-091000	C	Cheer Judge	60.00	N
038685	03-12-2020		01672	ELK CITY PUBLIC SCH	199-36-6412.95-001-091000	C	Tennis Entry Fee	160.00	N
038686	03-12-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Custodial Supplies	1,083.22	N
038687	03-12-2020		00674	FARM SUPPLY &	199-34-6245.45-999-099000	C	Mount/Balance/Disposal	94.00	N
					199-34-6245.45-999-099000		Mount/Balance	80.00	
					199-34-6319.45-999-099000		Tires	820.68	
					199-34-6319.45-999-099000		Tires	924.00	
							Check 038687 Total:	1,918.68	
038688	03-12-2020		00958	FIVE STAR EQUIPMEN	199-51-6317.51-999-099000	C	Air Filter	32.75	N
038689	03-12-2020		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-099000	C	Flat Repair	18.00	N
038690	03-12-2020		02231	H & H PRINTING	199-23-6399.41-001-099000	C	Window Envelopes	199.10	N
038691	03-12-2020		00252	HANSFORD COUNTY 4	199-51-6411.51-999-099000	C	Applicator's Class	50.00	N
038692	03-12-2020		02364	HI-PLAINS AUTO SUPP	199-51-6317.51-999-099000	C	Air/Oil Filters, Oil	190.60	N
					199-51-6317.51-999-099000		Filter/Oil	17.07	
							Check 038692 Total:	207.67	
038693	03-12-2020		04263	JOHNSON & SHELDON,	199-41-6212.70-750-099000	C	Audit Services	9,240.00	N
038694	03-12-2020		04668	KELSO, AVERIE DYAN	199-36-6219.48-041-091000	C	Cheer Judge/Mileage	80.00	N
038695	03-12-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	388.92	N
					240-35-6341.63-001-099000		Processed Commodity	111.28	
					240-35-6341.63-001-099000		Food	421.99	
					240-35-6341.63-001-099000		Processed Commodity	127.07	
					240-35-6341.63-001-099000		Food	525.75	
					240-35-6341.63-001-099000		Processed Commodity	81.26	
					240-35-6341.63-001-099001		Food NP	57.23	
					240-35-6341.63-001-099001		Food NP	210.65	
					240-35-6341.63-001-099001		NP Commodity	40.50	
					240-35-6341.63-001-099001		Food NP	217.84	
					240-35-6341.63-001-099001		Food NP	57.23	

* indicates voided checks

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					240-35-6341.63-001-099001		NP Commodity	31.44	
					240-35-6341.63-101-099000		Food	1,355.22	
					240-35-6341.63-101-099000		Processed Commodity	81.21	
					240-35-6341.63-101-099000		Food	1,771.63	
					240-35-6341.63-101-099000		Processed Commodity	424.40	
					240-35-6341.63-101-099001		Food NP	156.07	
					240-35-6341.63-101-099001		Food NP	137.78	
					240-35-6342.63-001-099000		Supplies	152.34	
					240-35-6342.63-001-099000		Supplies	129.77	
					240-35-6342.63-001-099001		Supplies	18.35	
					240-35-6342.63-101-099000		Supplies	267.28	
					240-35-6342.63-101-099000		Supplies	356.78	
					240-35-6342.63-101-099001		Supplies NP	15.17	
							Check 038695 Total:	7,137.16	
038696	03-12-2020		02931	LOWE'S #64	199-11-6399.18-001-022000	C	Lab Supplies	14.28	N
					199-11-6399.18-001-022000		Lab Supplies	7.18	
					199-11-6399.18-001-022000		Lab Supplies	43.14	
					199-31-6499.44-041-099000		STAAR Teacher Snacks	26.89	
					199-41-6499.71-702-099000		Drinks/ Snacks-Brd Mtg	29.43	
					429-13-6499.66-999-099000		Meal Engage2Learn Training	11.98	
					429-13-6499.66-999-099000		Meal Engage2Learn Training	46.12	
							Check 038696 Total:	179.02	
038697	03-12-2020	0000000001	02957	MARK SHEETS TRUCK,	199-34-6245.45-999-099000	M	Refund	-8.35	N
	03-12-2020		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-099000	C	DOT Inspection/Supplies	90.33	
							Check 038697 Total:	81.98	
038698	03-12-2020		03035	MCENTYRE, DAVID	199-36-6411.22-001-099000	C	Reimb-Meal	26.70	N
038699	03-12-2020		04407	MYERS, CODY	199-11-6219.22-001-011000	C	UIL Concert/ Sight Read	300.00	N
					199-11-6219.22-001-011000		UIL Concert/ Sight Read Clinic	300.00	
							Check 038699 Total:	600.00	
038700	03-12-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity - Ag Farm	176.00	N
038701	03-12-2020		02878	NORTH TEXAS TOLLW	199-36-6411.26-001-022000	C	Toll Fees	16.18	N
038702	03-12-2020		00848	PANKRATZ, FRED	199-11-6219.22-001-011000	C	In School Clinic	165.00	N
038703	03-12-2020		03201	PARKER DISTRIBUTIN	199-34-6319.45-999-099000	C	Shop Supplies	144.75	N
038704	03-12-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	C	Milk	56.18	N
					240-35-6341.63-001-099000		Milk	52.58	
					240-35-6341.63-001-099000		Milk	62.77	
					240-35-6341.63-001-099000		Milk	52.18	
					240-35-6341.63-001-099000		Milk	73.37	
					240-35-6341.63-001-099000		Milk	493.21	
					240-35-6341.63-001-099000		Milk	220.12	
					240-35-6341.63-001-099000		Milk	134.55	
					240-35-6341.63-001-099000		Milk	83.16	
					240-35-6341.63-001-099000		Milk	325.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 038704 Total:								1,553.40	
038705	03-12-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	25.87	N
038706	03-12-2020		03620	QUILL	199-23-6399.41-041-099000	C	Folders and Paper	70.05	N
038707	03-12-2020		03669	PIONEER VALLEY BOO	199-11-6399.11-101-030000	C	Book Bags & Sent. Strips	107.67	N
038708	03-12-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Copy Machine Lease-March	453.71	N
					199-11-6264.39-001-011000		Meter 2/29-3/29	862.84	
					199-23-6264.41-001-099000		Copy Machine Lease-March	217.24	
					199-23-6264.41-001-099000		Meter 2/29-3/39	150.00	
Check 038708 Total:								1,683.79	
038709	03-12-2020		04669	RUTHERFORD, CALLIE	199-36-6219.48-041-091000	C	Cheer Judge	60.00	N
038710	03-12-2020		04492	WEX BANK	199-36-6494.23-001-022000	C	Fuel	29.78	N
038711	03-12-2020		04003	SPEARMAN ISD FOOD	711-35-6341.63-999-099000	C	Daycare Meals/Snacks	271.50	N
038712	03-12-2020		04133	TARPLEY MUSIC / TOL	199-11-6249.22-001-011000	C	Alto Sax Repair	65.00	N
					199-11-6249.22-001-011000		Euphonium	60.00	
					199-11-6249.22-041-011000		Trombone Repair	121.50	
					199-11-6399.22-001-011000		Valve Oil and Reeds	135.79	
Check 038712 Total:								382.29	
038713	03-23-2020		02364	HI-PLAINS AUTO SUPP	199-51-6639.51-999-099000	C	Mowers	13,609.00	N
038714	03-31-2020		04483	ALAMODOME BOX OFF	199-36-6411.98-999-091000	C	State Tournament Tickets	570.00	N
038715	03-31-2020		04428	AMARILLO MEDIA SYS	199-51-6244.51-999-099000	C	Sound and Light Repair	538.00	N
038716	03-31-2020		03197	BARTLETT'S LUMBER-	199-51-6319.51-999-099000	C	Finish and Sandpaper	54.25	N
					199-51-6319.51-999-099000		drill bit set, nuts and bolts	36.07	
					199-51-6319.51-999-099000		Drill Bit and Bolts	20.49	
					199-51-6319.51-999-099000		blades and scraper	52.25	
					199-51-6319.51-999-099000		Body CNDTS	20.34	
Check 038716 Total:								183.40	
038717	03-31-2020		00662	BSN SPORTS, INC.	199-36-6399.94-001-091000	C	Pole Vault Pole Bag	94.85	N
					199-36-6399.94-041-091000		Pole Vault Pole Bag	94.85	
					199-36-6399.99-001-091000		Pole Vault Pole Bag	94.85	
					199-36-6399.99-041-091000		Pole Vault Pole Bag	94.85	
Check 038717 Total:								379.40	
038718	03-31-2020		02987	CITIBANK	199-11-6399.23-001-022000	C	supplies for competition	69.92	N
					199-11-6399.26-001-022000		Stock Show Supplies	20.99	
					199-34-6319.45-999-099000		Vehicle Registration #22	8.50	
					199-36-6411.23-001-022000		Meals and Lodging	179.90	
					199-36-6412.23-001-022000		Meals and Lodging	200.62	
					199-36-6412.26-001-022000		Student Registration	80.00	
					199-36-6494.23-001-022000		Transporting Student	5.01	
Check 038718 Total:								564.94	

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038719	03-31-2020		03374	DEKKER, PERICH, SAB	198-81-6629.55-999-099000	C	Architect Services-Roof	655.00	N
					198-81-6629.55-999-099000		Architecture Srvc-Field House	84,455.00	
							Check 038719 Total:	85,110.00	
038720	03-31-2020		04247	DISA GLOBAL SOLUTI	199-33-6219.60-999-099000	C	Drug Testing	194.00	N
038721	03-31-2020		03097	DOCUMENT SHREDDI	199-41-6219.70-750-099000	C	Document Shredding	1,088.00	N
038722	03-31-2020		04358	DOMAIN LISTINGS LLC	199-53-6399.56-999-099000	C	Annual Website Listing	228.00	N
038723	03-31-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Brush and Repair	77.76	N
					199-51-6319.51-999-099000		Elect Roll	.10	
					199-51-6319.51-999-099000		Custodial Supplies	1,766.46	
					199-51-6319.51-999-099000		Gloves	111.32	
					199-51-6319.51-999-099000		Red Buff Pads	61.50	
					199-51-6319.51-999-099000		KC Cassette	.10	
							Check 038723 Total:	2,017.24	
038724	03-31-2020		01721	EQUITY	199-11-6494.39-001-022000	C	Fuel	37.55	N
					199-13-6411.11-101-030000		Fuel	9.89	
					199-13-6411.32-101-025000		Fuel	14.73	
					199-13-6411.39-041-099000		Fuel	19.38	
					199-13-6411.39-101-099000		Fuel	40.38	
					199-23-6411.41-001-099000		Fuel	40.39	
					199-23-6411.41-041-099000		Fuel	32.30	
					199-31-6411.44-041-099000		Fuel	22.71	
					199-33-6411.42-999-099000		Fuel	21.00	
					199-34-6311.45-999-099000		Fuel	746.45	
					199-36-6411.98-999-091000		Fuel	116.72	
					199-36-6494.20-001-099000		Fuel	48.05	
					199-36-6494.22-001-099000		Fuel	281.24	
					199-36-6494.23-001-022000		Fuel	96.62	
					199-36-6494.26-001-022000		Fuel	105.10	
					199-36-6494.28-001-099000		Fuel	58.46	
					199-36-6494.48-001-091000		Fuel	129.30	
					199-36-6494.49-001-099000		Fuel	51.69	
					199-36-6494.92-001-091000		Fuel	299.40	
					199-36-6494.92-041-091000		Fuel	170.81	
					199-36-6494.93-001-091000		Fuel	166.78	
					199-36-6494.93-041-091000		Fuel	73.45	
					199-36-6494.95-001-091000		Fuel	51.05	
					199-41-6411.70-750-099000		Fuel	30.69	
					199-41-6411.71-701-099000		Fuel	4.74	
					199-51-6311.51-999-099000		Fuel	120.29	
					212-13-6411.30-101-024000		Fuel	40.39	
					240-35-6411.63-101-099000		Fuel	14.54	
					429-13-6411.66-999-099000		Fuel	22.22	
							Check 038724 Total:	2,866.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038725	03-31-2020		02490	FIREHAWK SAFETY SY	199-51-6244.51-999-099000	C	Pull Station	740.95	N
038726	03-31-2020		02080	GOLDEN SPREAD SAL	199-34-6311.45-999-099000	C	Fuel	363.75	N
					199-36-6494.92-001-091000		Fuel	100.36	
					199-36-6494.93-001-091000		Fuel	98.21	
					199-36-6494.93-041-091000		Fuel	33.53	
							Check 038726 Total:	595.85	
038727	03-31-2020		04534	HANSFORD PEST CON	199-51-6244.51-999-099000	C	Turf Treatment	1,500.00	N
038728	03-31-2020		02364	HI-PLAINS AUTO SUPP	199-51-6319.51-999-099000	C	Ignition Cylinder	64.44	N
038729	03-31-2020		02725	JOSTENS	199-23-6499.41-001-099000	C	Diploma Covers	387.90	N
	03-31-2020	0000000001	02725	JOSTENS	199-23-6499.41-001-099000	M	Overcharge	-198.00	
							Check 038729 Total:	189.90	
038730	03-31-2020		04624	KSA	198-81-6629.55-999-099000	C	Site Engineering	3,000.00	N
038731	03-31-2020		03065	MID-AMERICAN RESEA	199-51-6319.51-999-099000	C	Maint Supplies	840.53	N
038732	03-31-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	44.32	N
					199-00-5931.00-000-000000		TX SHARS Admin	140.25	
					199-00-5931.00-000-000000		TX SHARS Admin	46.99	
							Check 038732 Total:	231.56	
038733	03-31-2020		04451	MUSIC & ARTS	199-11-6249.22-041-011000	C	Instrument Repairs	100.00	N
038734	03-31-2020		03490	PERRYTON OFFICE SU	199-41-6399.70-750-099000	C	Calulator Ribbon	8.97	N
038735	03-31-2020		02915	PTCI	199-23-6499.41-001-099000	C	Cable TV	15.64	N
					199-23-6499.41-101-099000		Cable TV	9.34	
					199-41-6499.71-701-099000		Cable TV	3.04	
							Check 038735 Total:	28.02	
038736	03-31-2020		04393	PUEBLA, ETHEL	199-41-6499.71-701-099000	C	Decals for Staff Appreciation	250.00	N
038737	03-31-2020		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-April	65.96	N
					199-11-6264.39-001-011000		Copy Machine Lease-April	120.81	
					199-11-6264.39-101-011000		Copy Machine Lease-April	445.77	
					199-11-6264.39-101-011000		Meter 4/6-5/5	292.24	
					199-11-6264.39-101-011000		Copy Machine Lease-Dec	627.28	
					199-11-6264.39-101-011000		Copy Machine Lease-March	627.28	
					199-23-6264.41-041-099000		Copy Machine Lease-April	198.24	
					199-23-6264.41-041-099000		Meter 4/6-5/5	113.86	
					199-23-6264.41-101-099000		Meter 4/6-5/5	113.00	
					199-23-6264.41-101-099000		Copy Machine Lease-April	287.76	
					199-41-6264.70-750-099000		Copy Machine Lease-April	99.12	
					199-41-6264.70-750-099000		Meter 4/6-5/5	35.08	
					199-41-6264.71-701-099000		Copy Machine Lease-April	99.12	
					199-41-6264.71-701-099000		Meter 4/6-5/5	35.08	
							Check 038737 Total:	3,160.60	

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038738	03-31-2020		02545	SAM'S CLUB DIRECT	199-31-6499.44-001-099000	C	Honor Roll Prizes	126.00	N
038739	03-31-2020		03762	SANFORD-FRITCH ISD	199-36-6411.94-001-091000	C	Track Meals	20.50	N
					199-36-6411.94-041-091000		Track Meals	34.00	
					199-36-6411.99-001-091000		Track Meals	26.00	
					199-36-6411.99-041-091000		Track Meals	21.00	
					199-36-6412.94-001-091000		Track Meals	259.00	
					199-36-6412.94-041-091000		Track Meals	172.00	
					199-36-6412.99-001-091000		Track Meals	189.00	
					199-36-6412.99-041-091000		Track Meals	164.50	
							Check 038739 Total:	886.00	
038740	03-31-2020		03800	SCHOOL SPECIALITY I	199-11-6399.16-041-011000	C	Erase Boards and tape	106.57	N
038741	03-31-2020		00616	THE SPORT ZONE	199-36-6399.95-001-091000	C	Tennis Uniform	96.00	N
038742	03-31-2020		04133	TARPLEY MUSIC / TOL	199-11-6249.22-041-011000	C	Alto Sax Repair	70.00	N
					199-11-6249.22-041-011000		Clarinet Repair	90.00	
					199-11-6249.22-041-011000		Tenor Sax Repair	70.00	
					199-11-6249.22-041-011000		Bass Clarinet Repair	103.00	
					199-11-6249.22-041-011000		Bass Clarinet Repair	90.00	
					199-11-6249.22-041-011000		Clarinet Repair	69.00	
					199-11-6249.22-041-011000		Clarinet Repair	69.00	
							Check 038742 Total:	561.00	
038743	03-31-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	280.20	N
038744	03-31-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	February Retainer Services	200.00	N
038745	03-31-2020		04561	VALERO MARKETING &	199-36-6494.23-001-022000	C	Fuel	70.34	N
					199-36-6494.26-001-022000		Fuel	24.85	
							Check 038745 Total:	95.19	
038746	03-31-2020		01942	WHEELER ISD	199-36-6412.94-041-091000	C	Track Meals	145.00	N
					199-36-6412.99-041-091000		Track Meals	140.00	
							Check 038746 Total:	285.00	
038747	03-31-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	8,733.93	N
Grand Totals:								169,875.80	

End of Report