

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038748	04-14-2020		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-022000	C	Weld Rod/Paint/Fastner	58.40	N
					199-34-6319.45-999-099000		Nitr Gloves	17.99	
					199-34-6319.45-999-099000		Ext Cord, 6 Outlet strip	20.96	
					199-51-6319.51-999-099000		Scrapers	6.98	
					199-51-6319.51-999-099000		Nut driver set	36.99	
					199-51-6319.51-999-099000		Timmer Line	21.99	
					199-51-6319.51-999-099000		Fuel/Oil	24.99	
					199-51-6319.51-999-099000		Edger Blade	10.99	
					199-51-6319.51-999-099000		Cap	.79	
							Check 038748 Total:	200.08	
038749	04-14-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Steele	388.04	N
					199-51-6319.51-999-099000		Corner Brace	8.71	
					199-51-6319.51-999-099000		Pliers, Wrench	40.74	
					199-51-6319.51-999-099000		Recpt	15.19	
					199-51-6319.51-999-099000		Steel Door	149.00	
					199-51-6319.51-999-099000		Gas Blower	124.99	
	04-14-2020	0000000001	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-099000	M	Duplicate Payment	-52.25	
	04-14-2020	0000000002	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-099000	M	Duplicate Payment	-54.25	
	04-14-2020	0000000003	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-099000	M	Duplicate Payment	-20.49	
							Check 038749 Total:	599.68	
038750	04-14-2020		00645	BLUE STAR BUS SALE	199-34-6319.45-999-099000	C	Water Pump - Bus #10	209.29	N
038751	04-14-2020		03344	CENTER FOR EDUCATI	199-23-6329.41-001-099000	C	Subscription	299.95	N
038752	04-14-2020		04329	CHEM CHEK CO, INC.	199-33-6219.60-999-099000	C	Drug/Alcohol Testing	370.00	N
038753	04-14-2020		02987	CITIBANK	199-11-6399.12-999-023000	C	Literacy Speaks-5 kit set	397.06	N
					199-11-6399.13-041-011000		Bookshelf	73.20	
					199-11-6399.15-001-011000		Novels	246.00	
					199-11-6399.18-001-011000		Teacher Pay Teachers	38.77	
					199-11-6399.20-001-011000		OAP Supplies	40.59	
					199-11-6399.22-001-011000		Music	140.07	
					199-11-6399.22-001-011000		Tie Downs	10.78	
					199-11-6399.34-101-023000		Wheelchair Ramp	108.24	
					199-11-6399.35-101-021000		Drone Kits	74.67	
					199-11-6399.39-101-011000		Classroom Subscription	123.07	
					199-11-6399.39-101-011000		Classroom Supplies	87.80	
					199-11-6399.39-101-011000		Starmaster Books	469.45	
					199-11-6399.39-101-011000		Lab Supplies	55.90	
					199-11-6399.39-101-011000		Teacher Pay Teachers	43.24	
					199-11-6399.56-101-011000		InFocus Lamp	141.80	
					199-11-6411.22-001-011000		Meals	51.40	
					199-11-6412.22-001-011000		Meals	1,161.90	
					199-11-6499.32-101-025000		DIY Escape Room Kit	25.00	
					199-13-6411.39-101-099000		Meals	13.02	
					199-23-6399.41-001-099000		Envelopes	30.84	
					199-23-6399.41-041-099000		Cellphone holder/Office Suppli	76.08	
					199-23-6399.41-101-099000		TV, Wall Mount, Fire Stick	423.56	

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					199-23-6411.41-001-099000		Meals	34.20	
					199-31-6399.44-999-099000		Veridesk	395.00	
					199-31-6411.44-101-099000		Meals	19.48	
					199-31-6499.44-001-099000		Honor Roll Prizes	50.00	
					199-33-6399.42-999-099000		Alcohol Wipes	9.48	
					199-33-6399.42-999-099000		Zip Ties	16.23	
					199-36-6399.28-001-099000		UIL Meet Supplies	20.00	
					199-36-6399.48-001-091000		Scantrons	90.57	
					199-36-6399.48-001-091000		Cheer Storage Supplies	156.03	
					199-36-6399.98-999-091000		ADOBE Subscription	14.99	
					199-36-6411.20-001-099000		Meals	94.88	
					199-36-6411.49-001-022000		Reg Fee-State FCCLA	160.00	
					199-36-6411.98-999-091000		State BB Tourney-Meals	120.25	
					199-36-6412.20-001-099000		Meals	711.56	
					199-36-6412.22-001-099000		Meals	20.00	
					199-36-6412.49-001-022000		Reg Fee-State FCCLA	750.00	
					199-36-6412.49-001-099000		State VASE Reg	20.00	
					199-36-6412.95-001-091000		Meals	364.31	
					199-36-6412.95-001-091000		Meals	78.40	
					199-36-6412.96-001-091000		Meals	83.14	
					199-36-6412.98-999-091000		State BB Tourney-Lodging	677.88	
					199-41-6399.70-750-099000		Fingertip Moistener/Trach Can	25.43	
					199-41-6399.70-750-099000		Toner	66.48	
					199-41-6399.70-750-099000		Dividers	32.74	
					199-41-6399.70-750-099000		TV/Mount/Bulletin Board	213.26	
					199-41-6399.71-701-099000		Desk Tray, Fingertip Moistener	30.58	
					199-41-6399.71-701-099000		Toner	142.46	
					199-41-6399.71-701-099000		Dividers	32.75	
					199-41-6399.71-701-099000		Whiteboard,Chair	174.33	
					199-41-6399.71-701-099000		TV/Mount	180.12	
					199-41-6499.71-701-099000		Snacke-Adult ESL	7.58	
					199-41-6499.71-701-099000		Snacks/Coffee/Napkins	134.12	
					199-41-6499.71-701-099000		Snacks	30.16	
					199-41-6499.71-701-099000		Food-Admin Mtg	50.30	
					199-41-6499.71-702-099000		Sandwich Platter-Brd Mtg	40.00	
					199-51-6319.51-999-099000		Pickup Key, Air Filters	97.45	
					270-11-6399.56-001-011000		Projector	356.76	
					270-11-6399.56-101-011000		Document Camera	179.00	
					429-11-6399.66-999-099000		Blended Learning Books	73.11	
					711-61-6499.85-999-099000		Annual State Fee	97.39	
							Check 038753 Total:	9,682.86	
038754	04-14-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	4,538.02	N
					199-51-6258.51-999-099000		Gas	3,160.75	
					199-51-6259.51-999-099000		Water	1,288.18	
							Check 038754 Total:	8,986.95	

* indicates voided checks

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038755	04-14-2020		04540	CSI: LUBBOCK	199-53-6249.56-999-099000	C	Install camera drops	1,140.00	N
					199-53-6249.56-999-099000		Remove Video Insight off mach	1,068.75	
							Check 038755 Total:	2,208.75	
038756	04-14-2020		04620	DIALCARE	199-31-6498.44-999-099000	C	Dialcare-March	427.00	N
038757	04-14-2020		04247	DISA GLOBAL SOLUTI	199-33-6219.60-999-099000	C	Drug/Alcohol Testing	10.00	N
038758	04-14-2020		04636	EDUCATION ADVANCE	199-31-6399.44-041-099000	Y	Testhound Handheld Scanner	170.39	N
038759	04-14-2020		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-099000	C	Fuses	182.40	N
					199-51-6319.51-999-099000		Ballast	371.80	
							Check 038759 Total:	554.20	
038760	04-14-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Disinfectant/Floor Shine	1,073.27	N
					199-51-6319.51-999-099000		Disinfectant/CustodialSupplies	1,230.70	
							Check 038760 Total:	2,303.97	
038761	04-14-2020		02135	EDUCATORS PUBLISHI	199-11-6399.34-101-023000	C	Teaching Materials	263.76	N
038762	04-14-2020		01721	EQUITY	199-11-6494.34-001-023000	C	Fuel	40.45	N
					199-13-6411.47-101-032000		Fuel	14.29	
					199-23-6411.41-041-099000		Fuel	60.35	
					199-34-6311.45-999-099000		Fuel	321.03	
					199-36-6494.20-001-099000		Fuel	47.65	
					199-36-6494.22-001-099000		Fuel	73.99	
					199-36-6494.23-001-022000		Fuel	22.23	
					199-36-6494.26-001-022000		Fuel	62.42	
					199-36-6494.33-001-099000		Fuel	54.29	
					199-36-6494.48-001-091000		Fuel	2.18	
					199-36-6494.92-001-091000		Fuel	33.74	
					199-36-6494.93-001-091000		Fuel	23.82	
					199-36-6494.94-001-091000		Fuel	53.56	
					199-36-6494.94-041-091000		Fuel	137.79	
					199-36-6494.95-001-091000		Fuel	30.18	
					199-36-6494.96-001-091000		Fuel	21.88	
					199-36-6494.99-001-091000		Fuel	86.19	
					199-36-6494.99-041-091000		Fuel	42.79	
					199-41-6411.71-701-099000		Fuel	16.81	
					199-51-6311.51-999-099000		Fuel	171.58	
					212-13-6411.30-101-024000		Fuel	19.41	
							Check 038762 Total:	1,336.63	
038763	04-14-2020		04392	FIREFLY	410-11-6399.39-001-011000	C	Chromebooks	33,120.00	N
038764	04-14-2020		04659	GARRATT CALAHAN	199-51-6244.51-999-099000	C	Water Treatment Prog-March	542.00	N
038765	04-14-2020		02070	GOLDEN LIGHT EQUIP	240-35-6341.63-101-099000	C	Dishwashing/Cleaning cheicals	107.34	N
					240-35-6342.63-001-099000		Dishwashing/Cleaning cheicals	173.05	
							Check 038765 Total:	280.39	

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038766	04-14-2020		02278	HANSFORD CO REPOR	199-41-6491.70-750-099000	C	Display Ad-Statement of Reven	315.00	N
					199-41-6491.71-701-099000		Public Notice-Improvements &	254.04	
							Check 038766 Total:	569.04	
038767	04-14-2020		02364	HI-PLAINS AUTO SUPP	199-34-6245.45-999-099000	C	A/C Compressor-2002 Pickup	754.16	N
					199-34-6319.45-999-099000		Oil Filters/Oil/Gloves	91.44	
					199-34-6319.45-999-099000		Starter Fluid	7.98	
					199-34-6319.45-999-099000		Bulbs	1.35	
					199-34-6319.45-999-099000		Carb Spray/DSL Yellow Utility	52.83	
					199-51-6319.51-999-099000		Oil	10.22	
							Check 038767 Total:	917.98	
038768	04-14-2020		02620	J.C. DWYER ENTERPRI	199-11-6499.39-001-011000	C	K-9 Visit	125.00	N
					199-11-6499.39-041-011000		K-9 Visit	125.00	
							Check 038768 Total:	250.00	
038769	04-14-2020		02725	JOSTENS	199-23-6499.41-001-099000	C	Diplomas	504.22	N
038770	04-14-2020		03694	KNOWLTON CONSTRU	199-51-6244.51-999-099000	C	Scoreboard Repairs	5,682.00	N
038771	04-14-2020		02908	MULTIMEDIA SALES &	199-41-6499.71-701-099000	C	Radio Ad-First Responders	235.00	N
038772	04-14-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	444.63	N
					240-35-6341.63-001-099000		Processed Commodities	177.38	
					240-35-6341.63-001-099000		Food	351.71	
					240-35-6341.63-001-099000		Processed Commodities	222.81	
					240-35-6341.63-001-099000		Food	288.56	
					240-35-6341.63-001-099000		Processed Commodities	45.06	
					240-35-6341.63-001-099001		Food-NP	853.06	
					240-35-6341.63-001-099001		Processed Commodities-NP	24.40	
					240-35-6341.63-001-099001		Food-NP	57.23	
					240-35-6341.63-101-099000		Food	1,592.36	
					240-35-6341.63-101-099000		Processed Commodities	198.30	
					240-35-6341.63-101-099000		Food	1,159.20	
					240-35-6341.63-101-099000		Processed Commodities	346.23	
					240-35-6341.63-101-099000		Food	1,155.17	
					240-35-6341.63-101-099000		Processed Commodities	110.64	
					240-35-6341.63-101-099000		Food	1,851.63	
					240-35-6341.63-101-099000		Processed Commodities	774.63	
					240-35-6341.63-101-099000		Food	3,444.26	
					240-35-6341.63-101-099000		Processed Commodities	47.16	
					240-35-6341.63-101-099000		Food	1,129.59	
					240-35-6341.63-101-099000		Processed Commodities	47.16	
					240-35-6341.63-101-099000		Food	63.26	
					240-35-6341.63-101-099000		Food	1,336.20	
					240-35-6341.63-101-099001		Food-NP	283.38	
					240-35-6341.63-101-099001		Food-NP	250.87	
					240-35-6341.63-101-099001		Food-NP	142.38	
					240-35-6342.63-001-099000		Supplies	228.28	
					240-35-6342.63-001-099001		Supplies-NP	20.44	
					240-35-6342.63-101-099000		Supplies	220.05	

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					240-35-6342.63-101-099000		Supplies	349.94	
					240-35-6342.63-101-099000		Supplies	269.76	
					240-35-6342.63-101-099000		Supplies	556.46	
					240-35-6342.63-101-099000		Supplies	63.52	
					240-35-6342.63-101-099000		Supplies	103.52	
					240-35-6342.63-101-099000		Supplies	129.99	
							Check 038772 Total:	18,339.22	
038773	04-14-2020		02931	LOWE'S #64	199-41-6499.71-702-099000	C	Snacks/Drinks-Brd Mtg.	41.30	N
038774	04-14-2020		03028	LYNN RAMSEY, ARCHI	198-81-6629.55-999-099000	C	Architect Services	1,959.44	N
038775	04-14-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	Repairs-Minisplit @ HS	399.00	N
038776	04-14-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Medicaid Administr	121.50	N
038777	04-14-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity - Ag Farm	134.75	N
038778	04-14-2020		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	
							Check 038778 Total:	478.56	
038779	04-14-2020		03346	WEX BANK	199-36-6411.93-001-091000	C	Fuel	74.84	N
					199-36-6494.23-001-022000		Fuel	16.95	
							Check 038779 Total:	91.79	
038780	04-14-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	C	Milk	41.99	N
					240-35-6341.63-101-099000		Milk	419.84	
					240-35-6341.63-101-099000		Milk	546.99	
					240-35-6341.63-101-099000		Milk	419.45	
					240-35-6341.63-101-099000		Milk	357.47	
					240-35-6341.63-101-099000		Milk	376.66	
					240-35-6341.63-101-099000		Milk	481.42	
					240-35-6341.63-101-099000		Milk	451.23	
					240-35-6341.63-101-099000		Milk	339.07	
							Check 038780 Total:	3,434.12	
038781	04-14-2020		03557	POSITIVE PROMOTION	199-41-6499.71-701-099000	C	Teacher Appreciation	2,891.00	N
038782	04-14-2020		00288	PRAIRIE GARDEN FLO	199-36-6399.48-001-091000	C	BB Homecoming Flowers/Bann	50.00	N
					199-41-6499.71-701-099000		Counselor's App Gifts	180.00	
					199-41-6499.71-701-099000		Peace Lily-Baird/Barrera	90.00	
							Check 038782 Total:	320.00	
038783	04-14-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	24.33	N
038784	04-14-2020		03587	PRO-ED, INC.	199-11-6399.06-101-037000	C	Towe Comoplete Kit	201.30	N
038785	04-14-2020		03620	QUILL	199-12-6399.40-041-099000	C	Batteries	16.19	N

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038786	04-14-2020		03660	REGION 16	199-11-6239.39-001-011000	C	K-12 Video Conf Cont.	152.75	N
					199-11-6239.39-001-011000		Internet Service Cont-Feb	328.28	
					199-11-6239.39-001-011000		K-12 Video Conf	152.75	
					199-11-6239.39-001-011000		Internet Service Cont.	328.28	
					199-11-6239.39-041-011000		K-12 Video Conf Cont.	115.88	
					199-11-6239.39-041-011000		Internet Service Cont-Feb	249.04	
					199-11-6239.39-041-011000		K-12 Video Conf	115.88	
					199-11-6239.39-041-011000		Internet Service Cont.	249.04	
					199-11-6239.39-101-011000		K-12 Video Conf Cont.	258.10	
					199-11-6239.39-101-011000		Internet Service Cont-Feb	554.68	
					199-11-6239.39-101-011000		K-12 Video Conf	258.10	
					199-11-6239.39-101-011000		Internet Service Cont.	554.68	
					199-53-6239.56-999-099000		VoIP Contract-Feb	1,548.00	
					199-53-6239.56-999-099000		VoIP Contract	1,548.00	
							Check 038786 Total:	6,413.46	
038787	04-14-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Copy Machine Lease-April	411.93	N
					199-11-6264.39-001-011000		Meter 01/30 thru 2/27	193.68	
					199-11-6264.39-001-011000		Copy Machine Lease-April	453.71	
					199-11-6264.39-001-011000		Meter 3/1 thru 3/31	42.67	
					199-11-6264.39-001-011000		Copy Machine Lease-May	120.82	
					199-11-6264.39-041-011000		Copy Machine Lease-April	197.09	
					199-11-6264.39-041-011000		Meter 01/30 thru 2/27	291.99	
					199-11-6264.39-041-011000		Copy Machine Lease-April	562.01	
					199-23-6264.41-001-099000		Copy Machine Lease-April	217.24	
					199-31-6264.44-001-099000		Copy Machine Lease-April	178.01	
					199-31-6264.44-001-099000		Meter 01/30 thru 2/27	33.51	
							Check 038787 Total:	2,702.66	
038788	04-14-2020		03744	ROYAL ARCHITECTUR	199-51-6319.51-999-099000	C	Key Blanks/Control Keys	114.29	N
					199-51-6319.51-999-099000		Key Blanks/Control Keys	139.42	
							Check 038788 Total:	253.71	
038789	04-14-2020		04133	TARPLEY MUSIC / TOL	199-11-6249.22-001-011000	C	Clarinet Repair	63.00	N
038790	04-14-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	111.58	N
038791	04-14-2020		03050	TIME CLOCK PLUS	199-41-6399.70-750-099000	C	TimeClock Plus Upgrade	3,600.00	N
038792	04-14-2020		03159	TOUCHBOARDS	270-11-6399.56-041-011000	C	Projector Mount	176.99	N
					270-11-6399.56-041-011000		Projector	409.62	
							Check 038792 Total:	586.61	
038793	04-14-2020		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-099000	C	Clearinghouse Record Retrieva	1.00	N
					199-41-6499.71-701-099000		Secure Site CCH Name	3.00	
							Check 038793 Total:	4.00	
038794	04-14-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	March Retainer Services	200.00	N
038795	04-14-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Fax Lines	404.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038796	04-28-2020		00662	BSN SPORTS, INC.	199-36-6399.98-999-091000	C	Squat Bar	367.41	N
038797	04-28-2020		03437	CANADIAN BOOSTER	199-36-6412.94-001-091000	C	Meals	223.00	N
					199-36-6412.99-001-091000		Meals	220.00	
							Check 038797 Total:	443.00	
038798	04-28-2020		01075	CITY OF SPEARMAN	199-51-6319.51-999-099000	C	City Landfill	10.00	N
038799	04-28-2020		02706	CMORTONASSOCIATE	199-41-6219.70-750-099000	C	Contract-Erate	1,250.00	N
038800	04-28-2020		03374	DEKKER, PERICH, SAB	198-81-6629.55-999-099000	C	Architect Services	16,826.08	N
038801	04-28-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Floor Finish/Cleaner/Label	1,381.48	N
					199-51-6319.51-999-099000		Floor Finish/Mop/Can Liners	1,509.65	
					199-51-6639.51-999-099000		Scrubber	7,143.00	
					199-51-6639.51-999-099000		Freight	438.83	
							Check 038801 Total:	10,472.96	
038802	04-28-2020		01442	HUTCHINSON COUNTY	199-99-6213.70-999-099000	C	Appraisal - 3rd Qtr	627.57	N
038803	04-28-2020		04624	KSA	198-81-6629.55-999-099000	C	Site Engineering	2,500.00	N
038804	04-28-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	C	Food	1,317.44	N
					240-35-6341.63-101-099000		Processed Commodities	31.44	
					240-35-6341.63-101-099000		Food	2,217.20	
					240-35-6341.63-101-099000		Processed Commodities	62.88	
					240-35-6341.63-101-099000		Food	4,116.32	
					240-35-6341.63-101-099000		Processed Commodities	439.20	
					240-35-6341.63-101-099000		Food	3,332.50	
					240-35-6341.63-101-099000		Processed Commodities	247.36	
					240-35-6341.63-101-099000		Food	19.04	
					240-35-6341.63-101-099000		Food	1,948.69	
	04-28-2020	0000000001	01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	M	Refund	-34.62	
	04-28-2020	0000000002	01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	M	Refund	-45.24	
	04-28-2020	0000000003	01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	M	Refund	-12.87	
	04-28-2020		01289	LABATT FOOD SERVIC	240-35-6342.63-101-099000	C	Suplies	223.98	
					240-35-6342.63-101-099000		Supplies	226.33	
					240-35-6342.63-101-099000		Suplies	196.53	
					240-35-6342.63-101-099000		Suplies	227.01	
					240-35-6342.63-101-099000		Suplies	122.68	
							Check 038804 Total:	14,635.87	
038805	04-28-2020		03805	MSB	199-00-5931.00-000-000000	C	Tx SHARS Medicaid Admin	3.09	N
					199-00-5931.00-000-000000		Tx SHARS Medicaid Admin	2.69	
							Check 038805 Total:	5.78	
038806	04-28-2020		03163	MUR MUR'S	429-13-6499.66-999-099000	C	Meals-Blended Learning Mtg	260.58	N
038807	04-28-2020		03525	PITNEY BOWES, INC.	199-41-6265.70-750-099000	C	Meter Lease	67.50	N
					199-41-6265.71-701-099000		Meter Lease	67.50	
							Check 038807 Total:	135.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038808	04-28-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	440.23	N
					240-35-6341.63-101-099000		Milk	154.14	
					240-35-6341.63-101-099000		Milk	484.22	
					240-35-6341.63-101-099000		Milk	366.06	
							Check 038808 Total:	1,444.65	
038809	04-28-2020		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-May	65.96	N
					199-11-6264.39-041-011000		Copy Machine Lease-May	562.01	
					199-11-6264.39-101-011000		Copy Machine Lease-April	627.28	
					199-11-6264.39-101-011000		Copy Machine Lease-May	445.77	
					199-11-6264.39-101-011000		Meter 2/27 thru 3/30	377.35	
					199-23-6264.41-041-099000		Copy Machine Lease-May	198.24	
					199-23-6264.41-041-099000		Meter 2/27 thru 3/30	66.33	
					199-23-6264.41-101-099000		Copy Machine Lease-May	287.76	
					199-23-6264.41-101-099000		Meter 2/27 thru 3/30	83.23	
					199-41-6264.70-750-099000		Copy Machine Lease-May	99.12	
					199-41-6264.70-750-099000		Meter 2/27 thru 3/30	32.97	
					199-41-6264.71-701-099000		Copy Machine Lease-May	99.12	
					199-41-6264.71-701-099000		Meter 2/27 thru 3/30	32.96	
							Check 038809 Total:	2,978.10	
038810	04-28-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	8,248.49	N
038811	04-29-2020		01804	FIRST NATIONAL BANK	199-71-6523.79-999-099000	C	Maint Tax Note - Int.	49,218.75	N
038812	05-01-2020		02545	SAM'S CLUB DIRECT	199-31-6499.44-001-099000	D	Awards	50.22	N
038814	05-08-2020		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	C	Tiller belt/dye/tank sprayer	71.97	N
					199-51-6319.51-999-099000		Labor	1.99	
					199-51-6319.51-999-099000		Filter	155.76	
					199-51-6319.51-999-099000		Seed-Fescue	36.99	
					199-51-6319.51-999-099000		4 Cycle Eng Oil	7.49	
					199-51-6319.51-999-099000		Rotor/Pins	71.03	
					199-51-6319.51-999-099000		Oili/Edger Blade	32.98	
					199-51-6319.51-999-099000		Bushing/Elbow/Coupling	3.27	
					199-51-6319.51-999-099000		Edger Blade	53.98	
					199-51-6319.51-999-099000		Fauc Connectors	6.78	
					199-51-6319.51-999-099000		Dethatcher/Key/solder	122.34	
					199-51-6319.51-999-099000		Butane	4.99	
					199-51-6319.51-999-099000		Cop Tube/Union/Adapter	34.15	
					199-51-6319.51-999-099000		Cutter/Fittings	33.37	
					199-51-6319.51-999-099000		Connectors	34.98	
					199-51-6319.51-999-099000		Belt/Bucket/Spreader	60.24	
							Check 038814 Total:	732.31	
038815	05-08-2020		03197	BARTLETT'S LUMBER-	199-51-6319.51-999-099000	C	Washers/Anchors/Screws	8.34	N
					199-51-6319.51-999-099000		Pwr Strip/Ext Cord	25.90	
					199-51-6319.51-999-099000		Ext Cord	14.99	
					199-51-6319.51-999-099000		Butane/Brush/Torch	43.37	
					199-51-6319.51-999-099000		Flux /Brass Brushes	6.54	
					199-51-6319.51-999-099000		Toilet Tank Bolts	5.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 038815 Total:								104.33	
038816	05-08-2020		02987	CITIBANK	199-11-6399.15-001-011000	C	E-Reader Courses	149.00	N
					199-11-6399.18-001-011000		Teacher Pay Teachers	3.25	
					199-11-6399.34-001-023000		Classroom Materials	568.82	
					199-11-6399.39-101-011000		Teacher Pay Teachers	50.00	
					199-11-6399.39-101-011000		Trash Bags	67.56	
					199-11-6399.39-101-011000		Kinder Mat Restmat	548.34	
					199-11-6399.39-101-011000		Next Yr School Decor	485.13	
					199-11-6399.39-101-011000		Next Yr School Decor	42.09	
					199-11-6399.47-101-032000		Bulletin Board materials/suppl	20.05	
					199-11-6499.22-001-011000		State UIL Solo/Ens Patches	107.43	
					199-11-6499.22-001-011000		Plaque/Award	139.00	
					199-11-6499.22-001-011000		Drum Major/Color Guard Patch	31.04	
					199-12-6399.40-001-099000		Envelopes/Lables/Stamp	178.00	
					199-12-6399.40-101-099000		Next Yr Library Decor	172.23	
					199-23-6399.41-001-099000		Bissel/Picture Frames	78.63	
					199-23-6499.41-001-099000		Hulu Membership	59.52	
					199-31-6399.44-001-099000		Class of 2024 Banner	45.18	
					199-31-6411.44-999-099000		Airfare	146.96	
					199-36-6399.48-001-091000		Cheer Camp	3,590.00	
					199-36-6399.98-999-091000		ADOBE Subscription	14.99	
	05-08-2020	0000000009	02987	CITIBANK	199-36-6411.49-001-022000	M	Refund	-160.00	
	05-08-2020	0000000008	02987	CITIBANK	199-36-6412.26-001-022000	M	Refund-Tulsa Welding School	-80.00	
	05-08-2020	0000000009	02987	CITIBANK	199-36-6412.49-001-022000	M	Refund	-750.00	
	05-08-2020		02987	CITIBANK	199-41-6499.71-701-099000	C	Admin Meal	110.00	
					199-51-6411.51-999-099000		Reg Fee	45.00	
					240-35-6342.63-101-099001		Calculator	68.58	
					429-13-6499.66-999-099000		Snacks-Blended Learning Mtg	22.67	
Check 038816 Total:								5,753.47	
038817	05-08-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	1,659.35	N
					199-51-6258.51-999-099000		Gas	4,945.53	
					199-51-6259.51-999-099000		Water	1,655.10	
Check 038817 Total:								8,259.98	
038818	05-08-2020		04620	DIALCARE	199-31-6498.44-999-099000	C	Dialcare-April	427.00	N
038819	05-08-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Custodial Supplies	2,363.48	N
					199-51-6319.51-999-099000		Mop	85.21	
Check 038819 Total:								2,448.69	
038820	05-08-2020		04635	ENGAGE! LEARNING, I	429-13-6291.66-999-099000	C	Contract for FOP	31,119.00	N
038821	05-08-2020		01721	EQUITY	199-36-6494.26-001-022000	C	Fuel	12.97	N
					199-36-6494.93-001-091000		Fuel	13.60	
					199-36-6494.95-001-091000		Fuel	14.45	
					199-36-6494.96-001-091000		Fuel	8.57	
					199-36-6494.99-001-091000		Fuel	5.03	
					199-51-6311.51-999-099000		Fuel	40.89	
Check 038821 Total:								95.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038822	05-08-2020		04659	GARRATT CALAHAN	199-51-6244.51-999-099000	C	Water Treatment Program	542.00	N
038823	05-08-2020		03395	GEORGE, KATHERINE	199-13-6411.39-001-099000	C	Reimb-Reg Fee	60.00	N
038824	05-08-2020		02275	HANSFORD APPRAISA	199-99-6213.70-999-099000	C	4th Qtr-Appraisal	21,372.25	N
038825	05-08-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	C	Food	1,570.69	N
					240-35-6341.63-101-099000		Food	2,503.70	
					240-35-6341.63-101-099000		Processed Commodities	162.15	
					240-35-6341.63-101-099000		Food	2,174.75	
					240-35-6341.63-101-099000		Processed Commodities	260.01	
					240-35-6341.63-101-099000		Food	510.73	
					240-35-6342.63-101-099000		Supplies	132.27	
					240-35-6342.63-101-099000		Supplies	147.84	
					240-35-6342.63-101-099000		Supplies	61.55	
							Check 038825 Total:	7,523.69	
038826	05-08-2020		02901	LOCKE SUPPLY	199-51-6319.51-999-099000	C	Hot Water Heater	525.33	N
038827	05-08-2020		03028	LYNN RAMSEY, ARCHI	198-81-6629.55-999-099000	C	Architect Services	360.00	N
038828	05-08-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Administration	32.87	N
					199-00-5931.00-000-000000		TX SHARS Administration	1.61	
							Check 038828 Total:	34.48	
038829	05-08-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity - Ag Farm	126.56	N
038830	05-08-2020		01685	SEWCO, INC.	199-41-6399.71-701-099000	C	Furniture	3,003.24	N
038831	05-08-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	Pest Control	157.54	N
					199-51-6244.51-999-099000		Pest Control	157.54	
					199-51-6244.51-999-099000		Pest Control	163.48	
							Check 038831 Total:	478.56	
038832	05-08-2020		03229	P & R PARTNERS	199-34-6245.45-999-099000	C	Quarter Side Glass - #18	533.00	N
038833	05-08-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	388.45	N
					240-35-6341.63-101-099000		Milk	418.24	
							Check 038833 Total:	806.69	
038834	05-08-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Lease	25.87	N
038835	05-08-2020		02915	PTCI	199-23-6499.41-001-099000	C	Cable TV	12.00	N
					199-23-6499.41-101-099000		Cable TV	6.00	
							Check 038835 Total:	18.00	
038836	05-08-2020		03620	QUILL	199-11-6399.39-041-011000	C	Cardstock	18.98	N
038837	05-08-2020		03086	RENNER, RHETT	199-81-6269.80-999-099000	C	Lease-June/August	2,100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038838	05-08-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Copy Machine Lease-May	453.71	N
					199-11-6264.39-001-011000		Copy Machine Lease-May	411.93	
					199-11-6264.39-001-011000		Meter-4/1 thru 4/30	7.07	
					199-11-6264.39-001-011000		Meter 2/27 thru 3/30	125.20	
					199-11-6264.39-041-011000		Meter-5/1 thru 7/31	1,350.00	
					199-11-6264.39-041-011000		Copy Machine Lease-May	197.09	
					199-11-6264.39-041-011000		Meter-2/1 thru 4/30	510.52	
					199-11-6264.39-041-011000		Meter 2/27 thru 3/30	162.47	
					199-23-6264.41-001-099000		Copy Machine Lease-May	217.24	
					199-31-6264.44-001-099000		Copy Machine Lease-May	178.01	
					199-31-6264.44-001-099000		Meter 2/27 thru 3/30	14.75	
							Check 038838 Total:	3,627.99	
038839	05-08-2020		04125	RIVER ROAD BOOSTE	199-36-6412.92-041-091000	C	Meals	70.00	N
					199-36-6412.93-041-091000		Meals	63.00	
							Check 038839 Total:	133.00	
038840	05-08-2020		01600	SCHOOL MART	199-11-6399.16-041-011000	C	Calculators/Covers	642.83	N
					199-11-6399.39-041-011000		Calculators/Covers	827.16	
							Check 038840 Total:	1,469.99	
038841	05-08-2020		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-099000	C	ACA Services-2nd Qtr	375.00	N
038842	05-08-2020		04133	TARPLEY MUSIC / TOL	199-11-6399.22-001-011000	C	Audio Recorder	229.99	N
038843	05-08-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp-3rd Qtr	3,069.75	N
038844	05-08-2020		04448	US FOOD SERVICE	240-35-6344.63-999-099000	C	Commodity Storage & Delivery	56.20	N
038845	05-08-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Fax Lines	402.62	N
							Grand Totals:	317,824.48	

End of Report

* indicates voided checks