

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039035	08-17-2020		00190	AMARILLO FIRE & SAF	199-51-6244.51-999-099000	C	Inspect/Repair/Refill Extingui	1,097.55	N
039036	08-17-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Tape/Nails/Hooks/Heat Lamp	24.83	N
					199-11-6399.26-001-022000		Motor Oil	11.55	
					199-11-6399.26-001-022000		Glue/Washers/Nuts/Screws	14.89	
					199-11-6399.26-001-022000		Bit/Washers/Nuts	10.06	
					199-51-6319.51-999-099000		Portable AC	562.15	
					240-35-6342.63-101-099001		Command Strip Hooks	3.05	
							Check 039036 Total:	626.53	
039037	08-17-2020		02987	CITIBANK	199-11-6399.22-001-011000	C	Covid disinfectent supplies	193.33	N
					199-11-6399.26-001-022000		Fly Repellent	79.99	
					199-11-6399.32-699-025000		summer school supplies	148.52	
					199-11-6399.34-101-023000		Toner	155.89	
					199-11-6399.39-101-011000		MClass Supplies	376.00	
					199-11-6399.39-101-011000		Magnetic Adhesive Sheets	129.95	
					199-11-6399.39-101-036000		Reading Eggs License-PK	360.00	
					199-11-6399.56-001-011000		Display Port Cables	34.99	
					199-11-6399.56-101-011000		Balance on return	19.99	
					199-11-6399.56-101-011000		Charging Blocks	42.76	
					199-11-6399.56-101-011000		iPad Apps	13.99	
					199-13-6399.56-999-099000		Inservice supplies	24.99	
					199-13-6399.56-999-099000		IPad Aps	11.99	
					199-13-6411.26-001-022000		2020 VATAT Reg	600.00	
					199-23-6399.41-001-099000		Subscription	299.95	
					199-23-6399.41-001-099000		Office Supplies	16.97	
					199-23-6399.41-001-099000		Canva Subscription	12.95	
					199-23-6499.41-001-099000		Hulu membership	59.52	
					199-31-6399.44-101-099000		Bookcase	116.90	
					199-34-6411.45-999-099000		Meals	32.32	
					199-36-6399.98-999-091000		Adobe Subscription	14.99	
					199-41-6399.70-750-099000		Sealing Solution	24.95	
					199-41-6399.70-750-099000		Wooden File Holder	31.85	
					199-41-6399.70-750-099000		10 compartment cubby	117.44	
					199-41-6399.70-750-099000		Wooden File Holder	127.38	
					199-41-6399.71-701-099000		Wooden File Holder	31.84	
					199-41-6399.71-701-099000		10 compartment cubby	117.45	
					199-41-6399.71-701-099000		Certification Folders	342.28	
					199-41-6399.71-701-099000		Minute Book Sheets	44.98	
					199-41-6411.70-750-099000		Reg Fee	50.00	
	08-17-2020	0000000001	02987	CITIBANK	199-41-6499.70-750-099000	M	Refund-Prime	-29.63	
	08-17-2020		02987	CITIBANK	199-41-6499.71-701-099000	C	Coffee/Cups	99.12	
					199-41-6499.71-702-099000		Sandwich Platter-Brd Mtg	39.99	
					199-51-6319.51-999-099000		Dispenser Pumps	32.99	
					199-52-6399.52-999-099000		Sneeze Guards	2,200.49	
					199-53-6399.56-999-099000		Drill Battery	32.95	
					199-53-6399.56-999-099000		Dymo Labels	55.70	
					205-11-6399.47-699-032000		Headstart Summer School Sup	243.42	
					240-35-6342.63-101-099001		Toner	79.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-11-6399.66-999-099000		Cultural Tenet Banners	558.00	
					429-11-6399.66-999-099000		Furniture/Supplies-Blended Le	1,953.32	
					711-61-6399.85-999-099000		Procure-Cloud Edition	588.00	
					711-61-6399.85-999-099000		Summer supplies	81.78	
							Check 039037 Total:	9,570.18	
039038	08-17-2020		04392	FIREFLY	266-53-6399.56-999-099000	C	HP Chromebooks	39,600.00	N
					429-11-6399.66-999-099000		HP Chromebooks	8,640.00	
							Check 039038 Total:	48,240.00	
039039	08-17-2020		00917	HARGROVE, TAMI	199-51-6319.51-999-099000	C	Reimb-Buckets	29.05	N
039040	08-17-2020		03554	HEARTLAND PAYMENT	240-35-6342.63-001-099001	C	Annual Support	651.50	N
					240-35-6342.63-101-099001		Annual Support	651.50	
							Check 039040 Total:	1,303.00	
039041	08-17-2020		02767	DR. KERRY ORMSON,	199-33-6219.42-999-099000	C	Audiometer Calibration	70.00	N
039042	08-17-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	C	Food	2,041.06	N
					240-35-6341.63-101-099000		Food	1,062.45	
					240-35-6341.63-101-099000		Processed Commodities	152.98	
					240-35-6342.63-101-099000		Supplies	87.79	
					240-35-6342.63-101-099000		Supplies	47.84	
							Check 039042 Total:	3,392.12	
039043	08-17-2020		02931	LOWE'S #64	199-41-6499.71-702-099000	C	Snacks/Drinks-Brd Mtg	54.07	N
039044	08-17-2020		03028	LYNN RAMSEY, ARCHI	197-81-6629.55-999-099000	C	Architect Services	2,079.44	N
039045	08-17-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	AC Repairs	356.30	N
039046	08-17-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity-Ag Farm	150.07	N
039047	08-17-2020		03503	PERRYTON SPECIAL E	199-93-6492.43-999-023000	C	3rd/4th Qtr Payments	36,054.50	N
039048	08-17-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	359.07	N
					240-35-6341.63-101-099000		Milk	382.90	
							Check 039048 Total:	741.97	
039049	08-17-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	132.00	N
039050	08-17-2020		03620	QUILL	199-11-6399.39-041-011000	C	Laminate Film	45.99	N
039051	08-17-2020		04733	REGION 4 ESC	266-53-6399.56-999-099000	C	Verizon Hotspots	1,567.50	N
039052	08-17-2020		03771	SCHOLASTIC, INC	199-11-6399.39-101-011000	C	Scholastic News 2	297.27	N
039053	08-17-2020		00616	THE SPORT ZONE	199-41-6399.71-701-099000	C	Purple & white Masks	1,425.00	N
					429-11-6399.66-999-099000		Cultural Tenet/Teaming	544.00	
							Check 039053 Total:	1,969.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039054	08-17-2020		04133	TARPLEY MUSIC / TOL	199-11-6399.22-001-011000	C	Supplies	443.98	N
039055	08-17-2020		04138	TASBO	199-41-6411.70-750-099000	C	Reg Fee	175.00	N
039056	08-17-2020		04738	VIRCO, INC.	429-11-6399.66-999-099000	C	Chairs	234.16	N
039057	08-27-2020		01804	FIRST NATIONAL BANK	199-00-1251.00-000-000000	C	Gate Change	1,200.00	N
039058	08-27-2020		01804	FIRST NATIONAL BANK	199-00-1251.00-000-000000	C	Gate Change	300.00	N
039059	08-31-2020		03240	A-V CORP	199-53-6249.56-999-099000	C	Bell Repairs	262.50	N
039060	08-31-2020		00783	AB-NORMAL SWEETS/	199-41-6499.71-702-099000	C	Cake-Retirement Reception	78.50	N
039061	08-31-2020		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	C	Fastener	.86	N
					199-51-6319.51-999-099000		Washer	.99	
					199-51-6319.51-999-099000		Nails	16.99	
					199-51-6319.51-999-099000		Fan	59.98	
					199-51-6319.51-999-099000		Keyblanks	9.90	
					199-51-6319.51-999-099000		Nut Setter Set	37.98	
					199-51-6319.51-999-099000		Fastener	3.76	
					199-51-6319.51-999-099000		Coupler	12.99	
					199-51-6319.51-999-099000		Coupler	12.99	
					199-51-6319.51-999-099000		Fuel/Oil	22.99	
					199-51-6319.51-999-099000		Bolt	1.69	
					199-51-6319.51-999-099000		Cable Tie	3.79	
					199-51-6319.51-999-099000		Switch/Ext Cords	13.99	
					199-51-6319.51-999-099000		Ext Cord	3.99	
					199-51-6319.51-999-099000		Angle Broom	6.99	
					199-51-6319.51-999-099000		Rivet tool/Rivets	19.28	
					199-51-6319.51-999-099000		Bleach/Cleaner	29.34	
					199-51-6319.51-999-099000		Trim Head	19.99	
					199-51-6319.51-999-099000		D Battery	12.99	
					199-51-6319.51-999-099000		Paint/Water	62.56	
					199-51-6319.51-999-099000		Trimmer Line	14.99	
					199-51-6319.51-999-099000		Fuel/Oil	22.99	
					199-51-6319.51-999-099000		Fastener	.76	
					199-51-6319.51-999-099000		Catalyst/Cleaner	13.78	
					199-51-6319.51-999-099000		Keys	2.99	
					199-51-6319.51-999-099000		Recip Blade	29.98	
					199-51-6319.51-999-099000		Keyblanks	.99	
					199-51-6319.51-999-099000		Doorbell Kit/Battery/Connector	56.96	
					199-51-6319.51-999-099000		Anchor/Bit/Water	8.73	
					199-51-6319.51-999-099000		Anchor/Bit/Water	12.22	
	08-31-2020	0000000001	00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	M	Return Coupler	-25.98	
	08-31-2020	0000000002	00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	M	Return Key Blank	-.99	
Check 039061 Total:								491.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039062	08-31-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Screws/Pliers/Tape/Cord/Post	61.96	N
					199-11-6399.26-001-022000		Screws/Plug/Plate	36.97	
					199-11-6399.26-001-022000		Paint/Cord/Plywood/Post/Ladd	253.29	
					199-11-6399.26-001-022000		Netting/Utl Knife/Pliers/blade	150.78	
					199-11-6399.26-001-022000		8' Panel Gates	417.00	
					199-51-6319.51-999-099000		Plumbing Supplies	47.84	
					199-51-6319.51-999-099000		Cap/Plug	3.80	
					199-51-6319.51-999-099000		Pliers/Nipples	25.17	
					199-51-6319.51-999-099000		Washers	6.24	
					199-51-6319.51-999-099000		Plumbing Supplies	35.17	
					199-51-6319.51-999-099000		Slip Nuts/Washers	4.99	
					199-51-6319.51-999-099000		Slip Nuts/Washers	3.95	
					199-51-6319.51-999-099000		Slip Nuts/Washers	7.90	
					199-51-6319.51-999-099000		J-Bend	20.09	
					199-51-6319.51-999-099000		LED Bulb	6.19	
					199-51-6319.51-999-099000		Lumber	33.94	
					199-51-6319.51-999-099000		Screws	6.49	
					199-51-6319.51-999-099000		Foil Tape/Gorilla Tape	28.84	
					199-51-6319.51-999-099000		Caulk Gun/Sealant	9.44	
					199-51-6319.51-999-099000		Marking Spray/Stake Flag	48.51	
					199-51-6319.51-999-099000		Trimmer Line/Tube Union	13.09	
					199-51-6319.51-999-099000		Plumbing Supplies	30.94	
					199-51-6319.51-999-099000		Trimmer Line/Oil	40.50	
					199-51-6319.51-999-099000		Shims/Door/square rafter angle	160.99	
					199-51-6319.51-999-099000		Lumber	36.20	
					199-51-6319.51-999-099000		Drywall/Screws/Drill bit	17.53	
					199-51-6319.51-999-099000		Casing/Rope/Sealant/Nails	50.81	
							Check 039062 Total:	1,558.62	
039063	08-31-2020		00645	BLUE STAR BUS SALE	199-34-6319.45-999-099000	C	Door Seal/Fan	167.39	N
					199-34-6319.45-999-099000		Switch Kit	130.76	
							Check 039063 Total:	298.15	
039064	08-31-2020		01414	BOSS ELECTRIC	199-51-6244.51-999-099000	C	Electrical Repairs	1,527.88	N
					199-51-6244.51-999-099000		Electrical Repairs	130.00	
							Check 039064 Total:	1,657.88	
039065	08-31-2020		04401	BRISENO, MIGUEL	199-34-6245.45-999-099000	C	Repairs-Unit 27 Bluebird	1,749.04	N
					199-34-6245.45-999-099000		Repairs-Unit 15 Bluebird	1,670.60	
							Check 039065 Total:	3,419.64	
039066	08-31-2020		00745	BROCK INSURANCE A	199-34-6429.45-999-099000	C	Vehicle Insurance	16,418.00	N
					199-41-6429.71-702-099000		Liability/Board/Law Enforceme	9,014.00	
					199-51-6429.51-999-099000		Property Insurance	126,029.00	
							Check 039066 Total:	151,461.00	
039067	08-31-2020		01356	BROXSON'S FURNITUR	199-34-6319.45-999-099000	C	Whirlpool Washer	537.00	N
					240-35-6342.63-001-099001		Whirlpool Washer	537.00	
							Check 039067 Total:	1,074.00	
039068	08-31-2020		00662	BSN SPORTS, INC.	199-36-6399.97-001-091000	C	Uniforms	400.00	N
					199-36-6399.99-001-091000		Uniforms	1,385.00	
					199-36-6399.99-041-091000		Uniforms	142.00	
							Check 039068 Total:	1,927.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039069	08-31-2020		00483	CARSON-DELLOSA PU	199-11-6399.39-101-011000	C	Traditional Manuscript Name	18.56	N
					199-11-6399.39-101-011000		Border/Letters/Name Tags	37.90	
							Check 039069 Total:	56.46	
039070	08-31-2020		00411	CEV MULTIMEDIA	199-11-6399.26-001-022000	C	Online Curriculum License	2,650.00	N
039071	08-31-2020		02987	CITIBANK	199-11-6399.10-001-022000	C	Classroom Materials	186.61	N
					199-11-6399.14-001-024000		Courseware license	555.50	
					199-11-6399.22-001-011000		Pants/Tunic/Sneakers	154.60	
					199-11-6399.22-001-011000		Academy Chairs	599.00	
					199-11-6399.22-041-011000		Musical Mastery Supplemental	658.00	
					199-11-6399.26-001-022000		Principals & Elements of Desig	439.00	
					199-11-6399.26-001-022000		Hanging File Folders	59.36	
					199-11-6399.33-001-011000		Art Supplies	374.24	
					199-11-6399.34-001-023000		Toner	91.89	
					199-11-6399.34-001-023000		Edmark online Reading Prog.	139.64	
					199-11-6399.39-001-011000		Teacher MathXL Subscription	113.65	
					199-11-6399.39-001-011000		Toner	357.08	
					199-11-6399.39-001-022000		Online Curriculum	319.34	
					199-11-6399.39-101-011000		Parts	17.19	
					199-11-6399.56-001-011000		HDMI Cable	37.69	
					199-11-6399.56-041-011000		Projector Remote	19.90	
					199-13-6399.56-999-099000		iPad Aps	35.97	
					199-13-6399.56-999-099000		Cards/Supplies	47.54	
					199-13-6411.11-101-030000		Meals	36.87	
					199-23-6399.41-001-099000		Toner	298.53	
					199-23-6399.41-001-099000		Office Chair	219.90	
					199-23-6399.41-001-099000		CANVA Subscription	12.95	
					199-23-6499.41-001-099000		HULU Subscription	59.52	
					199-31-6399.44-001-099000		Colored Overlays	56.90	
					199-34-6319.45-999-099000		Inspection	7.00	
					199-34-6319.45-999-099000		Vehicle Tags	180.92	
					199-34-6411.45-999-099000		Meals	7.55	
					199-36-6399.98-999-091000		Adobe Subscription	14.99	
					199-41-6399.70-750-099000		Dymo Label Machine/Folder	162.87	
					199-41-6399.70-750-099000		Folding Table-4'	90.03	
	08-31-2020	0000000001	02987	CITIBANK	199-41-6399.70-750-099000	M	Return Damaged Table	-90.03	
	08-31-2020		02987	CITIBANK	199-41-6399.71-701-099000	C	Wireless Keyboard/Mouse	64.99	
					199-41-6399.71-701-099000		Combo Spines	8.30	
					199-41-6399.71-701-099000		Fan	14.94	
					199-41-6411.71-701-099000		Meals	14.49	
					199-41-6411.71-701-099000		Dell Dock/Monitor	474.22	
					199-41-6411.71-701-099000		Business Cards-D Gist	32.47	
					199-41-6499.71-701-099000		Retirement Invitations	61.30	
					199-41-6499.71-701-099000		Donuts-Admin Mtg	9.00	
					199-41-6499.71-701-099000		Covid Incentives-Staff	162.53	
					199-41-6499.71-702-099000		Sandwich Platter-Brd Mtg	39.99	
					199-51-6319.51-999-099000		Portable AC	749.30	
					199-52-6399.52-999-099000		Signage	108.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6399.52-999-099000		Signage	36.98	
					199-53-6399.56-999-099000		USB Cables	155.88	
					199-53-6399.56-999-099000		Webcams	3,138.59	
					199-53-6399.56-999-099000		Gripstick Headphone Plug	19.99	
					240-35-6411.63-001-099000		Food Handler Certification	105.00	
					240-35-6411.63-101-099000		Food Handler Certification	60.00	
					429-11-6399.66-999-099000		Supplies	106.00	
					429-11-6399.66-999-099000		Study Island	1,017.50	
							Check 039071 Total:	11,644.57	
039072	08-31-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	2,376.92	N
					199-51-6258.51-999-099000		Gas	915.24	
					199-51-6259.51-999-099000		Water	4,837.50	
							Check 039072 Total:	8,129.66	
039073	08-31-2020		03374	DEKKER, PERICH, SAB	197-81-6629.55-999-099000	C	Architect Services	1,264.20	N
039074	08-31-2020		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-099000	C	Bulbs	544.23	N
					199-51-6319.51-999-099000		Bulbs	164.25	
							Check 039074 Total:	708.48	
039075	08-31-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Mop/Frame/Handle	305.53	N
					199-51-6319.51-999-099000		Custodial Supplies	789.69	
					199-51-6319.51-999-099000		Foam Sanitizer	909.40	
							Check 039075 Total:	2,004.62	
039076	08-31-2020		01758	HANSFORD COUNTY H	199-34-6216.45-999-099000	C	Bus Driver Physical-D Klafka	140.00	N
					199-34-6216.45-999-099000		Bus Driver Physical-S Whiteley	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-A Marrow	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-B Mancini	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-T Batton	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-T Baird	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-J Martinez	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-K Musgrav	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-B Beck	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-J Martinez	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-M Henson	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-A Cardena	140.00	
							Check 039076 Total:	1,680.00	
039077	08-31-2020		04392	FIREFLY	199-11-6399.56-001-011000	C	HP 45W Adapter USB-C	799.80	N
					199-11-6399.56-041-011000		HP 45W Adapter USB-C	799.80	
					266-53-6399.56-999-099000		HP Chromebooks	6,450.00	
					266-53-6399.56-999-099000		Google Chrome Education Upg	750.00	
							Check 039077 Total:	8,799.60	
039078	08-31-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-099001	C	Cleaning Chemicals	125.45	N
039079	08-31-2020		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-099000	C	Mount & Balance	315.80	N
					199-34-6319.45-999-099000		Tires-Bus #2	1,484.00	
							Check 039079 Total:	1,799.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039080	08-31-2020		03234	GOODHEART-WILCOX	199-11-6399.39-001-022000	C	Textbooks	2,467.50	N
					410-11-6399.39-001-011000		online curriculum	1,076.40	
							Check 039080 Total:	3,543.90	
039081	08-31-2020		00567	GREAT AMERICAN BU	199-23-6399.41-001-099000	C	Parking Passes-Unnumbered	115.99	N
039082	08-31-2020		02278	HANSFORD CO REPOR	199-41-6491.70-750-099000	C	Display Ads/Public Notices	670.14	N
					199-41-6491.71-701-099000		Display Ads/Public Notices	157.50	
							Check 039082 Total:	827.64	
039083	08-31-2020		02498	HSR PREMIUM TRUST	199-36-6429.98-999-091000	C	Student Ins/Catastrophic Plan	14,601.77	N
039084	08-31-2020		02408	HEALY AWARDS, INC.	199-36-6399.91-001-091000	C	Helmet Decals	785.92	N
039085	08-31-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-099000	C	Oil Filter	8.24	N
					199-34-6319.45-999-099000		Battery	394.44	
					199-34-6319.45-999-099000		Boxed Capsules	21.30	
					199-34-6319.45-999-099000		Battery	394.44	
							Check 039085 Total:	818.42	
039086	08-31-2020		04624	KSA	197-81-6629.55-999-099000	C	Site Engineering	870.00	N
039087	08-31-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	619.72	N
					240-35-6341.63-001-099000		Food	247.88	
					240-35-6341.63-001-099000		Processed Commodities	136.37	
					240-35-6341.63-001-099000		Food	718.21	
					240-35-6341.63-001-099000		Processed Commodities	130.92	
					240-35-6341.63-001-099000		Food	213.08	
					240-35-6341.63-001-099000		Processed Commodities	105.56	
					240-35-6341.63-001-099001		Food-NP	69.41	
					240-35-6341.63-001-099001		Processed Commodity-NP	109.75	
					240-35-6341.63-001-099001		Food-NP	405.32	
					240-35-6341.63-001-099001		Processed Commodities-NP	29.46	
					240-35-6341.63-001-099001		Food-NP	96.15	
					240-35-6341.63-001-099001		Food-NP	177.09	
					240-35-6341.63-101-099000		Food	1,206.66	
					240-35-6341.63-101-099000		Processed Commodities	660.63	
					240-35-6341.63-101-099000		Food	1,088.74	
					240-35-6341.63-101-099000		Processed Commodity	77.68	
					240-35-6341.63-101-099000		Food	727.71	
					240-35-6341.63-101-099000		Processed Commodities	316.56	
					240-35-6341.63-101-099000		Food	1,864.43	
					240-35-6341.63-101-099000		Processed Commodities	250.56	
					240-35-6341.63-101-099000		Food	906.51	
					240-35-6341.63-101-099000		Processed Commodities	241.96	
					240-35-6341.63-101-099000		Food-NP	257.35	
					240-35-6341.63-101-099000		Food	758.02	
					240-35-6341.63-101-099000		Processed Commodities	54.12	
					240-35-6341.63-101-099001		Food-NP	253.50	
					240-35-6342.63-001-099000		Supplies	120.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.63-001-099000		Supplies	141.28	
					240-35-6342.63-001-099001		Supplies-NP	36.38	
					240-35-6342.63-001-099001		Supplies-NP	32.31	
					240-35-6342.63-101-099000		Supplies	320.65	
					240-35-6342.63-101-099000		Supplies	171.66	
					240-35-6342.63-101-099000		Supplies	229.59	
					240-35-6342.63-101-099000		Supplies	139.78	
					240-35-6342.63-101-099000		Supplies	526.47	
					240-35-6342.63-101-099000		Supplies	75.54	
					240-35-6342.63-101-099000		Supplies	281.37	
							Check 039087 Total:	14,244.78	
039088	08-31-2020		04020	US BANK NA	270-53-6399.56-999-099000	C	Cisco SMARTnet-Extended Se	93.62	N
039089	08-31-2020		03513	MARIA'S ALTERATIONS	199-36-6219.48-001-091000	C	Alterations	27.00	N
					199-36-6219.48-001-091000		Alterations	13.50	
							Check 039089 Total:	40.50	
039090	08-31-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	AC Repairs-Unit #2	98.56	N
					199-51-6244.51-999-099000		AC Repairs-Unit #38	606.45	
					199-51-6244.51-999-099000		AC Repairs-Unit #51	203.38	
					199-51-6244.51-999-099000		AC Repairs-Unit 4	174.92	
							Check 039090 Total:	1,083.31	
039091	08-31-2020		01576	MAYFIELD PAPER	199-51-6319.51-999-099000	C	Sanitizer/Wipes/Disinfectant	1,633.89	N
039092	08-31-2020		03025	MCGRAW HILL LLC	410-11-6399.39-001-011000	C	TX Study Sync w/American/Brit	3,965.18	N
039093	08-31-2020		04719	MEDEXSUPPLY	199-33-6399.42-999-099000	C	Covid 19 Medical Supplies	1,453.35	N
039094	08-31-2020		03065	MID-AMERICAN RESEA	199-51-6319.51-999-099000	C	Custodial Supplies	1,382.00	N
039095	08-31-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Medicaid Admin	30.88	N
039096	08-31-2020		04451	MUSIC & ARTS	199-11-6249.22-041-011000	C	Instrument Repairs	2,745.00	N
					199-11-6249.22-041-011000		Instrument/Case Repairs	385.00	
					199-11-6399.22-001-011000		Vandoren Clarinet Reeds	43.90	
							Check 039096 Total:	3,173.90	
039097	08-31-2020		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 039097 Total:	478.56	
039098	08-31-2020		03201	PARKER DISTRIBUTIN	199-34-6319.45-999-099000	C	Shop Supplies	211.80	N
039099	08-31-2020		04702	PLAINS BUILDERS	197-81-6629.55-999-099000	C	Pay App #4	348,347.95	N
039100	08-31-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	C	Milk	81.58	N
					240-35-6341.63-001-099000		Milk	92.50	
					240-35-6341.63-001-099000		Milk	57.76	
					240-35-6341.63-001-099000		Milk	81.18	
					240-35-6341.63-001-099000		Milk	34.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-001-099000		Milk	58.16	
					240-35-6341.63-101-099000		Milk	92.10	
					240-35-6341.63-101-099000		Milk	359.07	
					240-35-6341.63-101-099000		Milk	232.64	
					240-35-6341.63-101-099000		Milk	244.76	
					240-35-6341.63-101-099000		Milk	418.44	
							Check 039100 Total:	1,752.92	
039101	08-31-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	24.72	N
039102	08-31-2020		03660	REGION 16	199-11-6239.39-001-011000	C	K-12 Video Conference	33.54	N
					199-11-6239.39-001-011000		Internet Service Contract	328.28	
					199-11-6239.39-041-011000		K-12 Video Conference	25.45	
					199-11-6239.39-041-011000		Internet Service Contract	249.04	
					199-11-6239.39-101-011000		K-12 Video Conference	56.67	
					199-11-6239.39-101-011000		Internet Service Contract	554.68	
					199-53-6239.56-999-099000		VoIP Contract-July	1,548.00	
							Check 039102 Total:	2,795.66	
039103	08-31-2020		04740	REMIND 101, INC.	199-11-6399.39-001-011000	C	Notification System	1,020.00	N
					199-11-6399.39-041-011000		Notification System	714.00	
					199-11-6399.39-101-011000		Notification System	1,666.00	
							Check 039103 Total:	3,400.00	
039104	08-31-2020		02843	RICOH USA, INC	199-11-6264.39-101-011000	C	Copy Machine Lease-August	627.28	N
039105	08-31-2020		02545	SAM'S CLUB DIRECT	199-41-6499.71-701-099000	C	Snacks/Drinks-Inservice	198.50	N
					199-41-6499.71-701-099000		Snacks/Drinks-Prof Dev	40.38	
							Check 039105 Total:	238.88	
039106	08-31-2020		04732	SAVVAS LEARNING CO	410-11-6399.39-001-011000	C	My Math Lab - 1 yr access	1,311.75	N
039107	08-31-2020		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-099000	C	ACA Servics-Qtrly Inv.	375.00	N
039108	08-31-2020		04739	SNIDER MOTOR SPOR	199-51-6317.51-999-099000	C	Mower Blades	156.60	N
039109	08-31-2020		00616	THE SPORT ZONE	199-34-6319.45-999-099000	C	Decals for buses	30.00	N
					199-41-6399.70-750-099000		Name Plate-Rebecca McKay	12.00	
							Check 039109 Total:	42.00	
039110	08-31-2020		04134	TASB, INC.	199-41-6499.71-701-099000	C	Localized Update 115	1,131.81	N
039111	08-31-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	1,165.48	N
039112	08-31-2020		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-099000	C	Clearinghouse Retrieval Recor	9.00	N
					199-41-6499.71-701-099000		Clearinghouse Retrieval Recor	4.00	
							Check 039112 Total:	13.00	
039113	08-31-2020		04316	TX HEALTH & HUMAN	240-35-6499.63-001-099000	C	Inspection Fee	300.00	N
					240-35-6499.63-101-099000		Inspection Fee	300.00	
							Check 039113 Total:	600.00	

Cnty Dist: 098-904

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039114	08-31-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	Retainer Services-July	200.00	N
039115	08-31-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Fax Lines	412.38	N
039116	08-31-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	12,848.41	N
Grand Totals:								736,020.52	

End of Report