

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039117	09-11-2020		00200	AMARILLO ISD	199-36-6412.97-001-191000	C	HS CC ENTRY	130.00	N
039118	09-15-2020		02217	GUYMON HIGH SCHOO	199-36-6412.97-041-191000	C	Entry Fees	70.00	N
039119	09-17-2020		04638	A & R PLUMBING, HEA	199-51-6244.51-999-199000	C	Maint Agreement - Chiller	4,875.00	N
039120	09-17-2020		01336	ALVEY, TODD	199-00-2110.01-000-100000	C	Official + Mileage	135.00	N
039121	09-17-2020		00168	AMARILLO CHAPTER T	199-00-2110.01-000-100000	C	Scrimmage Fee	150.00	N
039122	09-17-2020		00200	AMARILLO ISD	199-13-6411.11-101-130000	C	Reading Recovery Teacher Tra	2,500.00	N
039123	09-17-2020		04748	ARNOLD, RYAN	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039124	09-17-2020		00465	ANSEL FAMILY FARM S	199-00-2110.01-000-100000	C	Batteries/Water	17.24	N
					199-00-2110.01-000-100000		Bungee Cord/Tarp	11.87	
							Check 039124 Total:	29.11	
039125	09-17-2020		03197	BARTLETT'S LUMBER-	199-00-2110.01-000-100000	C	Cable Ties/TPost/Safety Fence	26.26	N
039126	09-17-2020		00645	BLUE STAR BUS SALE	199-34-6319.45-999-199000	C	Nozzle Arm	75.28	N
					199-34-6319.45-999-199000		Wiper Blades	38.52	
							Check 039126 Total:	113.80	
039127	09-17-2020		03662	BLUEDOG ARMS &	199-52-6399.52-999-199000	C	Ammunition	879.97	N
039128	09-17-2020		01705	BOB JAY'S OF PERRYT	199-00-2110.01-000-100000	C	Clean Out Main	358.09	N
039129	09-17-2020		00687	BORGER ISD	199-00-2110.01-000-100000	C	Entry Fees	100.00	N
039130	09-17-2020		00662	BSN SPORTS, INC.	199-00-2110.01-000-100000	C	Gatorade	635.68	N
039131	09-17-2020		03437	CANADIAN BOOSTER	199-36-6412.97-001-191000	C	XC Entry Fee	65.00	N
					199-36-6412.97-041-191000		XC Entry Fee	75.00	
							Check 039131 Total:	140.00	
039132	09-17-2020		02987	CITIBANK	199-00-2110.01-000-100000	C	Lab Supplies	22.99	N
					199-00-2110.01-000-100000		Ice/Supplies/Coach Membershi	702.04	
							Check 039132 Total:	725.03	
039133	09-17-2020		04620	DIALCARE	199-00-2110.01-000-100000	C	Dialcare Service - August	427.00	N
039134	09-17-2020		01684	EMPIRE PAPER COMP	199-00-2110.01-000-100000	C	Nitrile Gloves	333.56	N
					199-00-2110.01-000-100000		Custodial Supplies	2,794.76	
					199-51-6319.51-999-199000		Easy Task Wiper Refill	2,622.80	
					199-51-6319.51-999-199000		Custodial Supplies	1,596.82	
					199-51-6319.51-999-199000		Nitrile Gloves	8.37	
							Check 039134 Total:	7,356.31	
039135	09-17-2020		01721	EQUITY	199-00-2110.01-000-100000	C	Fuel - August	1,355.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039136	09-17-2020		01758	HANSFORD COUNTY H	199-00-2110.01-000-100000	C	Bus Driver Physicals-K Richard	140.00	N
					199-00-2110.01-000-100000		Bus Driver Physical-S Walker	140.00	
					199-00-2110.01-000-100000		Bus Driver Physical-S Whiteley	140.00	
							Check 039136 Total:	420.00	
039137	09-17-2020		01976	FARM SUPPLY	199-00-2110.01-000-100000	C	Mower Tire	83.71	N
039138	09-17-2020		01858	FOLLETT SCHOOL SOL	199-12-6219.40-001-199000	C	Hosted Service Renewal	907.04	N
					199-12-6219.40-041-199000		Hosted Service Renewal	907.05	
					199-12-6219.40-101-199000		Hosted Service Renewal	907.06	
							Check 039138 Total:	2,721.15	
039139	09-17-2020		04659	GARRATT CALAHAN	199-00-2110.01-000-100000	C	Water Treatment Program	542.00	N
039140	09-17-2020		02070	GOLDEN LIGHT EQUIP	240-00-2110.00-000-100000	C	Cleaning Chemicals	165.51	N
039141	09-17-2020		02080	GOLDEN SPREAD SAL	199-00-2110.01-000-100000	C	Flat Repair	18.00	N
					199-00-2110.01-000-100000		Tire Disposal	77.50	
					199-00-2110.01-000-100000		Fuel - August	122.53	
							Check 039141 Total:	218.03	
039142	09-17-2020		02275	HANSFORD APPRAISA	199-99-6213.70-999-199000	C	Appraisal - 1st Qtr	25,501.50	N
039143	09-17-2020		02278	HANSFORD CO REPOR	199-31-6399.44-001-199000	C	Subscription	30.00	N
039144	09-17-2020		01982	HARRIS RATING WEEK	199-36-6412.91-001-191000	C	Subscription	99.99	N
039145	09-17-2020		04744	HARZ, CLAUDE	199-51-6244.51-999-199000	C	Install Gate at Elem.	1,378.40	N
039146	09-17-2020		03449	HAWTHORNE, RICHA	199-00-2110.01-000-100000	C	Official + Mileage	135.00	N
039147	09-17-2020		04029	HENDERSON, SCOTT	199-00-2110.01-000-100000	C	Official + Mileage	135.00	N
039148	09-17-2020		02364	HI-PLAINS AUTO SUPP	199-00-2110.01-000-100000	C	426.18	426.18	N
					199-00-2110.01-000-100000		Parts/Supplies	69.07	
							Check 039148 Total:	495.25	
039149	09-17-2020		02460	HICKERSON JEWELER	199-00-2110.01-000-100000	C	Distinguished Alumni Award	117.19	N
039150	09-17-2020		04229	HUELL BINGHAM SERV	199-00-2110.01-000-100000	C	Washer Repairs	1,111.60	N
039151	09-17-2020		01442	HUTCHINSON COUNTY	199-99-6213.70-999-199000	C	Appraisal - 1st Qtr	627.58	N
039152	09-17-2020		04750	JESSE'S PIZZA CO	199-36-6411.91-001-191000	C	Meal	40.00	N
					199-36-6412.91-001-191000		Meal	293.00	
							Check 039152 Total:	333.00	
039153	09-17-2020		03711	JONES, KERRY	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039154	09-17-2020		01289	LABATT FOOD SERVIC	240-00-2110.00-000-100000	C	Food/Commodity/Non Food	1,005.30	N
					240-00-2110.00-000-100000		Food - NP	277.28	
					240-00-2110.00-000-100000		Food/Commodity/Non Food	826.95	
					240-00-2110.00-000-100000		Food - NP	229.90	
					240-35-6341.63-001-199000		Food	324.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-001-199000		Processed Commodity	175.57	
					240-35-6341.63-001-199000		Food	417.24	
					240-35-6341.63-001-199000		Processed Commodities	217.59	
					240-35-6341.63-001-199000		Food	408.86	
					240-35-6341.63-001-199001		Food	378.32	
					240-35-6341.63-001-199001		Processed Commodities	98.90	
					240-35-6341.63-001-199001		Food-NP	209.45	
					240-35-6341.63-001-199001		Food-NP	353.43	
					240-35-6341.63-101-199000		Food	559.91	
					240-35-6341.63-101-199000		Processed Commodity	148.82	
					240-35-6341.63-101-199000		Food	860.04	
					240-35-6341.63-101-199000		Processed Commodities	145.54	
					240-35-6341.63-101-199000		Food	903.96	
					240-35-6341.63-101-199000		Processed Commodities	820.11	
					240-35-6341.63-101-199000		Food	802.42	
					240-35-6341.63-101-199000		Processed Commodities	610.35	
					240-35-6341.63-101-199000		Food	362.48	
					240-35-6341.63-101-199001		Food-NP	117.95	
					240-35-6341.63-101-199001		Food-NP	331.29	
					240-35-6341.63-101-199001		Food-NP	187.20	
					240-35-6342.63-001-199000		Non-Food	140.43	
					240-35-6342.63-001-199000		Non-Food	42.08	
					240-35-6342.63-001-199001		Non-Food NP	15.99	
					240-35-6342.63-101-199000		Non-Food	95.00	
					240-35-6342.63-101-199000		Non-Food	232.41	
					240-35-6342.63-101-199000		Non-Food	240.01	
					240-35-6342.63-101-199000		Non-Food	337.06	
					240-35-6342.63-101-199000		Non-Food	279.55	
							Check 039154 Total:	12,155.55	
039155	09-17-2020		03846	B&W ENTERPRISES, IN	199-51-6244.51-999-199000	C	Sewer Scope	587.50	N
039156	09-17-2020		02859	LEACH, OTTIS	199-00-2110.01-000-100000	C	Scrimmage-Official Mileage	52.32	N
					199-36-6299.91-001-191000		Official + Mileage	100.00	
							Check 039156 Total:	152.32	
039157	09-17-2020		02853	LEARNING SERVICES	199-00-2110.01-000-100000	C	Edmark Reading Program	480.00	N
039158	09-17-2020		02901	LOCKE SUPPLY	199-00-2110.01-000-100000	C	Brass Closet Spud	120.45	N
039159	09-17-2020		02931	LOWE'S #64	199-00-2110.01-000-100000	C	Cooking Lab Supplies	193.48	N
					199-00-2110.01-000-100000		Floral Design Supplies	16.24	
					199-00-2110.01-000-100000		Snacks/Drinks-Brd Mgt	27.13	
					199-00-2110.01-000-100000		Snacks/Drinks-Brd Mgt	35.71	
					199-00-2110.01-000-100000		Punch/Paper Goods	60.66	
					240-00-2110.00-000-100000		Coney Buns	12.90	
							Check 039159 Total:	346.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039160	09-17-2020		03028	LYNN RAMSEY, ARCHI	197-00-2110.01-000-100000	C	Architect Services	1,779.44	N
039161	09-17-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-199000	C	Add R-22 to AC Unit	308.01	N
					199-51-6319.51-999-199000		3 Ton Unit Pkg	8,660.75	
					199-51-6319.51-999-199000		3 Ton Unit Pkg	8,660.75	
							Check 039161 Total:	17,629.51	
039162	09-17-2020		01576	MAYFIELD PAPER	199-00-2110.01-000-100000	C	Covid Cleaning Supplies	1,187.44	N
039163	09-17-2020		03065	MID-AMERICAN RESEA	199-51-6319.51-999-199000	C	Alco-San 16 oz	294.41	N
039164	09-17-2020		03805	MSB	199-00-5931.00-000-100000	C	TX SHARS Medicaid Admin	52.99	N
					199-00-5931.00-000-100000		TX SHARS Medicaid Admin	52.99	
					199-00-5931.00-000-100000		TX SHARS Medicaid Admin	69.33	
							Check 039164 Total:	175.31	
039165	09-17-2020		01779	NORTH PLAINS ELECT	199-00-2110.01-000-100000	C	Electricity - Ag Farm	157.29	N
039166	09-17-2020		01738	OCHILTREE APPRAISA	199-41-6213.70-703-199000	C	Collection - 1st Qtr	1,040.50	N
					199-99-6213.70-999-199000		Appraisal - 1st Qtr	5,778.00	
							Check 039166 Total:	6,818.50	
039167	09-17-2020		04742	MARIO'S	199-00-2110.01-000-100000	C	DOT Inspections	414.00	N
039168	09-17-2020		02888	PADILLA POLL LLC	199-36-6412.91-001-191000	C	Subscription	220.00	N
039169	09-17-2020		03201	PARKER DISTRIBUTIN	199-34-6319.45-999-199000	C	Shop Supplies	75.20	N
039170	09-17-2020		03478	PERRYTON ISD	199-36-6412.97-001-191000	C	CC Entries	110.00	N
					199-36-6412.97-041-191000		CC Entries	100.00	
							Check 039170 Total:	210.00	
039171	09-17-2020		03503	PERRYTON SPECIAL E	199-93-6492.43-999-123000	C	SSA Payment - 1st Qtr	14,193.95	N
039172	09-17-2020		02500	PLAINS DAIRY PRODU	240-00-2110.00-000-100000	C	Milk	428.04	N
					240-35-6341.63-001-199000		Milk	69.27	
					240-35-6341.63-001-199000		Milk	92.09	
					240-35-6341.63-101-199000		Milk	598.22	
					240-35-6341.63-101-199000		Milk	275.49	
							Check 039172 Total:	1,463.11	
039173	09-17-2020		03564	WESTAIR-PRAXAIR DIS	199-00-2110.01-000-100000	C	Welding Supplies	320.70	N
					199-11-6399.26-001-122000		Welding Supplies	146.27	
							Check 039173 Total:	466.97	
039174	09-17-2020		04256	RAPTOR TECHNOLOGI	199-11-6399.56-001-111000	C	One Year Annual Access Fee	565.00	N
					199-11-6399.56-041-111000		One Year Annual Access Fee	565.00	
					199-11-6399.56-101-111000		One Year Annual Access Fee	565.00	
					199-41-6399.70-750-199000		One Year Annual Access Fee	282.50	
					199-41-6399.71-701-199000		One Year Annual Access Fee	282.50	
							Check 039174 Total:	2,260.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039175	09-17-2020		03660	REGION 16	199-00-2110.01-000-100000	C	VoIP Contract - August	1,548.00	N
					199-00-2110.01-000-100000		K-12 Video Conf - Aug	115.66	
					199-00-2110.01-000-100000		Internet Service Cont - Aug	1,132.00	
							Check 039175 Total:	2,795.66	
039176	09-17-2020		02843	RICOH USA, INC	199-11-6264.34-001-123000	C	Copy Machine Lease-Sept	65.96	N
					199-11-6264.39-001-111000		Copy Machine Lease-Sept	453.71	
					199-11-6264.39-001-111000		Copy Machine Lease-Sept	120.82	
					199-11-6264.39-001-111000		Copy Machine Lease-Oct	120.82	
					199-11-6264.39-001-111000		Copy Machine Lease-Sept	411.93	
					199-11-6264.39-001-111000		Meter	1,025.01	
					199-11-6264.39-001-111000		Meter	13.54	
					199-11-6264.39-041-111000		Copy Machine Lease-Sept	197.09	
					199-11-6264.39-041-111000		Copy Machine Lease-Sept	562.01	
					199-11-6264.39-041-111000		Meter	30.15	
					199-11-6264.39-101-111000		Copy Machine Lease-Sept	445.77	
					199-11-6264.39-101-111000		Meter	814.09	
					199-23-6264.41-001-199000		Copy Machine Lease-Sept	217.24	
					199-23-6264.41-001-199000		Meter	377.76	
					199-23-6264.41-041-199000		Copy Machine Lease-Sept	198.24	
					199-23-6264.41-041-199000		Meter	352.77	
					199-23-6264.41-101-199000		Copy Machine Lease-Sept	287.76	
					199-23-6264.41-101-199000		Meter	115.04	
					199-31-6264.44-001-199000		Copy Machine Lease-Sept	178.01	
					199-31-6264.44-001-199000		Meter	6.07	
					199-41-6264.70-750-199000		Copy Machine Lease-Sept	99.12	
					199-41-6264.70-750-199000		Meter	45.30	
					199-41-6264.71-701-199000		Copy Machine Lease-Sept	99.12	
					199-41-6264.71-701-199000		Meter	45.29	
							Check 039176 Total:	6,282.62	
039177	09-17-2020		04755	RICOH USA, INC.	199-00-2110.01-000-100000	C	Meter-6/1 thru 8/31	332.47	N
					199-00-2110.01-000-100000		Meter-8/1 thru 8/31	76.41	
					199-00-2110.01-000-100000		Meter-6/1 thru 8/31	879.70	
							Check 039177 Total:	1,288.58	
039178	09-17-2020		03675	ALL AMERICAN SPORT	199-00-2110.01-000-100000	C	Helmet Recertification	899.78	N
039179	09-17-2020		03723	ROSS, CHARLES N.	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039180	09-17-2020		03762	SANFORD-FRITCH ISD	199-00-2110.01-000-100000	C	Pre-Game Ticket Sales	1,440.00	N
039181	09-17-2020		04747	SHERWOOD, CHO	199-00-2110.01-000-100000	C	Official + Mileage	135.00	N
039182	09-17-2020		00616	THE SPORT ZONE	199-36-6399.91-001-191000	C	Coaches Hoodies	280.00	N
039183	09-17-2020		02239	STRATFORD FFA	199-00-2110.01-000-100000	C	Meals-JH FB	245.00	N

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
039184	09-17-2020		04133	TARPLEY MUSIC / TOL	199-00-2110.01-000-100000	C	Tuba/Clarinet	7,032.00	N
					199-00-2110.01-000-100000		Music Books	813.60	
							Check 039184 Total:	7,845.60	
039185	09-17-2020		04134	TASB, INC.	199-00-2110.01-000-100000	C	Local District Update	60.00	N
039186	09-17-2020		04135	TASB	199-41-6499.71-701-199000	C	Policy Service Subscription	900.00	N
					199-41-6499.71-701-199000		HR Services Renewal	1,150.00	
					199-41-6499.71-702-199000		Policy Online Maint	1,000.00	
					199-41-6499.71-702-199000		BoardBook Subscription	1,250.00	
							Check 039186 Total:	4,300.00	
039187	09-17-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-100000	C	1st Qtr - Contribution	3,069.75	N
039188	09-17-2020		04181	TEXAS ASSO OF COM	199-41-6495.71-701-199000	C	Membership	550.00	N
039189	09-17-2020		04184	TARS	199-41-6495.71-701-199000	C	Membership	450.00	N
039190	09-17-2020		04745	TSED	199-41-6495.71-701-199000	C	Membership	400.00	N
039191	09-17-2020		04199	TX DEPT OF PUBLIC S	199-00-2110.01-000-100000	C	Clearinghouse Record Retrieva	3.00	N
039192	09-17-2020		04576	UNIVERSITY OF TEXAS	199-36-6499.98-999-191000	C	UIL Membership	1,800.00	N
039193	09-17-2020		02867	VANCE, MIKE	199-00-2110.01-000-100000	C	Officlal + Mileage	135.00	N
039194	09-17-2020		04722	SCENARIO LEARNING	199-00-2110.01-000-100000	C	SafeSchool Training	137.50	N
039195	09-17-2020		02536	WINDOW ON A WIDER	199-11-6219.39-101-111000	C	WOWW Program	2,640.00	N
039196	09-17-2020		00750	XCEL ENERGY	199-51-6257.51-999-199000	C	Electricity	16,832.13	N
039197	09-25-2020		04565	BRIGHT WHITE PAPER	199-11-6399.39-041-111000	C	Cold Laminator Refill	356.95	N
039198	09-25-2020		00662	BSN SPORTS, INC.	199-36-6399.93-001-191000	C	Basketball Shoes	1,176.00	N
					199-36-6399.93-001-191000		GBB Supplies	592.84	
	09-25-2020	0000000001	00662	BSN SPORTS, INC.	199-36-6399.93-001-191000	M	Return	-70.00	
							Check 039198 Total:	1,698.84	
039199	09-25-2020		02987	CITIBANK	199-00-2110.01-000-100000	C	Webcams	359.90	N
					199-00-2110.01-000-100000		Membership	135.00	
					199-00-2110.01-000-100000		Folding Table	73.82	
					199-00-2110.01-000-100000		Metal	278.67	
					199-00-2110.01-000-100000		Badge Holder/Lanyards	58.94	
					199-00-2110.01-000-100000		Sandwich Platter-Brd Mtg	39.99	
					199-00-2110.01-000-100000		Barcode Labels	103.97	
					199-00-2110.01-000-100000		Coach Memberships	904.00	
					199-00-2110.01-000-100000		Banners	19.45	
					199-00-2110.01-000-100000		CC Meals	239.00	
					199-11-6399.14-001-124000		Courseware-Health & PE	5.28	
					199-41-6399.70-750-199000		Office Supplies/Coffee	48.07	
	09-25-2020	0000000001	02987	CITIBANK	199-41-6399.70-750-199000	M	Overpayment to Citibank	-18.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	09-25-2020		02987	CITIBANK	199-41-6399.71-701-199000	C	Office Supplies/Coffee	48.07	
					199-41-6499.70-750-199000		Amazon Prime-Business	79.00	
					429-11-6399.66-999-199000		Ball Chair Ball	14.98	
							Check 039199 Total:	2,390.00	
039200	09-25-2020		02832	ESGI	199-11-6399.39-101-111000	C	ESGI 12 month license	426.00	N
039201	09-25-2020		01758	HANSFORD COUNTY H	199-00-2110.01-000-100000	C	Bus Driver Physical-C Black	140.00	N
039202	09-25-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-199001	C	Cleaning Chemicals	114.05	N
					240-35-6342.63-101-199001		Cleaning Chemicals	124.42	
							Check 039202 Total:	238.47	
039203	09-25-2020		04534	HANSFORD PEST CON	199-00-2110.01-000-100000	C	Weed Control	5,750.00	N
					199-00-2110.01-000-100000		Weed Control	3,850.00	
					199-00-2110.01-000-100000		Weed Control	4,250.00	
					199-00-2110.01-000-100000		Weed Control	750.00	
							Check 039203 Total:	14,600.00	
039204	09-25-2020		04754	J & E WHOLESALE FLO	199-11-6399.26-001-122000	C	Floral Supplies	508.91	N
039205	09-25-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-199000	C	Food	514.65	N
					240-35-6341.63-101-199000		Processed Commodities	229.06	
					240-35-6342.63-101-199000		Non-Food	204.45	
							Check 039205 Total:	948.16	
039206	09-25-2020		02918	LUBBOCK CORONADO	199-36-6412.97-001-191000	C	CC Entry Fees	150.00	N
039207	09-25-2020		03513	MARIA'S ALTERATIONS	199-36-6219.48-001-191000	C	Cheer Suit Alterations	13.00	N
039208	09-25-2020		01576	MAYFIELD PAPER	199-51-6319.51-999-199000	C	Covid Cleaning Supplies	249.60	N
					199-51-6319.51-999-199000		Covid Cleaning Supplies	1,248.04	
							Check 039208 Total:	1,497.64	
039209	09-25-2020		04743	MPS	410-11-6321.39-001-111000	C	AP English Books	2,839.99	N
039210	09-25-2020		03519	PIONEER MFG CO	199-51-6317.51-999-199000	C	Field Paint	1,638.00	N
039211	09-25-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-199000	C	Milk	380.00	N
039212	09-25-2020		03620	QUILL	199-11-6399.17-041-111000	C	Clips/Sharpies	23.43	N
					199-11-6399.17-041-111000		Organizer	59.42	
					199-11-6399.39-041-111000		Classroom Supplies	397.86	
					199-11-6399.39-041-111000		Cable Ties	7.69	
					199-11-6399.39-041-111000		Cardstock	8.84	
							Check 039212 Total:	497.24	
039213	09-25-2020		03660	REGION 16	199-00-2110.01-000-100000	C	Bus Driver Recert-A Marrow	50.00	N
					199-00-2110.01-000-100000		CDL Class	300.00	
					199-00-2110.01-000-100000		CDL Class	100.00	
					199-00-2110.01-000-100000		Bus Driver Recertification	220.00	
							Check 039213 Total:	670.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039214	09-25-2020		02843	RICOH USA, INC	199-11-6264.34-001-123000	C	Copy Machine Lease-Oct	65.96	N
					199-11-6264.39-101-111000		Copy Machine Lease-Oct	445.77	
					199-23-6264.41-041-199000		Copy Machine Lease-Oct	198.24	
					199-23-6264.41-101-199000		Copy Machine Lease-Oct	287.76	
					199-41-6264.70-750-199000		Copy Machine Lease-Oct	99.12	
					199-41-6264.71-701-199000		Copy Machine Lease-Oct	99.12	
							Check 039214 Total:	1,195.97	
039215	09-25-2020		04755	RICOH USA, INC.	199-00-2110.01-000-100000	C	Express Shipping-Copier Toner	45.00	N
					199-00-2110.01-000-100000		Express Shipping-Copier Toner	86.00	
							Check 039215 Total:	131.00	
039216	09-25-2020		04603	TURNING A NEW PAGE	199-11-6399.39-041-111000	C	Cracking the Code Workbook	110.00	N
039217	09-25-2020		04673	VARSITY	199-36-6399.48-001-191000	C	Uniform/Poms/Flag	726.40	N
039218	09-25-2020		00610	VAXSERVE, INC..	199-33-6399.42-999-199000	C	Fluzone Vaccine	164.56	N
039219	09-25-2020		00687	BORGER ISD	199-36-6412.97-001-191000	C	Entry Fees	50.00	N
					199-36-6412.97-041-191000		Entry Fees	120.00	
							Check 039219 Total:	170.00	
039220	10-01-2020		04762	IDENTOGO	199-11-6499.39-001-111000	C	Fingerprinting-Practicum in Ed	10.00	N
Grand Totals:								198,699.58	

End of Report

* indicates voided checks