

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038891	06-15-2020		00829	COLLEGE BOARD	199-31-6339.44-001-099000	C	AP Exams/Student Labels	1,597.00	N
038892	06-15-2020		04392	FIREFLY	270-53-6399.56-999-099000	C	Dell 7020 Computers	6,125.00	N
038893	06-15-2020		03554	HEARTLAND PAYMENT	240-35-6342.63-101-099001	C	Pin Pad Optical Scanners	806.00	N
038894	06-15-2020		02559	JOHN DEERE FINANCI	199-51-6317.51-999-099000	C	Cool-Gard II Pre-Mix	13.28	N
038895	06-15-2020		02908	MULTIMEDIA SALES &	199-41-6499.71-701-099000	C	Drug Abuse Campaign	235.00	N
038896	06-15-2020		02931	LOWE'S #64	199-41-6499.71-702-099000	C	Snacks/Drinks-Brd Mtg	45.30	N
038897	06-15-2020		03028	LYNN RAMSEY, ARCHI	198-81-6629.55-999-099000	C	Architect Services	889.72	N
038898	06-15-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity - Ag Farm	115.26	N
038899	06-15-2020		01738	OCHILTREE APPRAISA	199-41-6213.70-703-099000	C	4th Qtr Collection	984.25	N
					199-99-6213.70-999-099000		4th Qtr Appraisal	5,548.92	
							Check 038899 Total:	6,533.17	
038900	06-15-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Copy Machine Lease-June	453.71	N
					199-11-6264.39-001-011000		Meter 2/27/20 thru 05/30/20	244.31	
					199-23-6264.41-001-099000		Copy Machine Lease-June	217.24	
					199-23-6264.41-001-099000		Meter 2/27/20 thru 05/30/20	87.07	
							Check 038900 Total:	1,002.33	
038901	06-15-2020		03087	VINSON, PHILLIP C	199-81-6269.80-999-099000	C	Annual Lease-702 Steele Dr.	8,700.00	N
038902	06-18-2020		04401	BRISENO, MIGUEL	199-34-6245.45-999-099000	C	Repairs-#10 Activity Bus	590.00	N
038903	06-18-2020		02987	CITIBANK	199-11-6499.39-001-011000	C	Baloons/Ribbon-Graduation	19.06	N
					199-13-6411.26-001-022000		Teacher Conference Fees	75.00	
					199-36-6412.26-001-022000		Judging Card Fees	545.00	
							Check 038903 Total:	639.06	
038904	06-18-2020		04718	CROWN TROPHY	199-11-6499.22-001-011000	C	Engrave plates for Trophy	175.00	N
038905	06-18-2020		04710	DYESS-PETERSON TE	198-81-6629.55-999-099000	C	Subsurface Soild Investigation	4,500.00	N
038906	06-18-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Stripper, Pads	214.48	N
					199-51-6319.51-999-099000		Sanitizer	198.60	
					199-51-6319.51-999-099000		Pads, Scraper blades	140.14	
							Check 038906 Total:	553.22	
038907	06-18-2020		03096	EDUCATORS PUBLISHI	410-11-6399.39-101-011000	C	Wordly Wise 3000	1,034.88	N
038908	06-18-2020		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-099000	C	Flat Repair	18.00	N
038909	06-18-2020		04624	KSA	198-81-6629.55-999-099000	C	Site Engineering	2,610.00	N

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038910	06-18-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	AC Repairs-Unit 41	276.20	N
038911	06-18-2020		04717	MENDOZA, ALONZO	199-41-6499.71-701-099000	C	Reimb Fingerprinting	49.26	N
038912	06-18-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	25.10	N
038913	06-18-2020		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-July	65.96	N
					199-11-6264.39-001-011000		Copy Machine Lease-July	120.82	
					199-11-6264.39-101-011000		Copy Machine Lease-July	445.77	
					199-23-6264.41-041-099000		Copy Machine Lease-July	198.24	
					199-23-6264.41-041-099000		Meter 4/20 thru 5/30	71.22	
					199-23-6264.41-101-099000		Copy Machine Lease-July	287.78	
					199-23-6264.41-101-099000		Meter 4/20 thru 5/30	89.12	
					199-41-6264.70-750-099000		Copy Machine Lease-July	99.12	
					199-41-6264.70-750-099000		Meter 4/20 thru 5/30	35.82	
					199-41-6264.71-701-099000		Copy Machine Lease-July	99.12	
					199-41-6264.71-701-099000		Meter 4/20 thru 5/30	35.81	
							Check 038913 Total:	1,548.78	
038914	06-18-2020		02272	SAENZ, NORA	199-41-6411.71-701-099000	C	Reimb Mileage	33.35	N
038915	06-18-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	257.64	N
038916	06-18-2020		02718	THINGS REMEMBERED	199-41-6499.71-701-099000	C	Retirement Watches	303.90	N
038917	06-18-2020		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-099000	C	Clearinghouse Record Retrieva	1.00	N
038918	06-18-2020		00648	WT SERVICES, INC.	429-52-6399.52-999-099000	C	Radio/Repeater Upgrade	11,988.96	N
	06-18-2020	0000000001	00648	WT SERVICES, INC.	429-52-6399.52-999-099000	M	Returns	-8,588.80	
							Check 038918 Total:	3,400.16	
038919	06-18-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	2,320.11	N
038920	06-23-2020		04716	ALL STAR CHEER AND	199-36-6219.48-001-091000	C	Summer Cheer Clinic	765.00	N
038921	06-23-2020		00200	AMARILLO ISD	224-11-6222.38-999-023000	C	Tuition-P Shelly Prog for Deaf	564.61	N
038922	06-23-2020		03374	DEKKER, PERICH, SAB	198-81-6629.55-999-099000	C	Architect-Field House	4,214.00	N
038923	06-23-2020		04570	HANSFORD SEPTIC SE	199-51-6244.51-999-099000	C	Pump Septic Tanks	750.00	N
038924	06-23-2020		03163	MUR MUR'S	429-13-6499.66-999-099000	C	Meals-Leadership Academy	183.21	N
038925	06-23-2020		03510	PETTY CASH	199-34-6319.45-999-099000	C	Reimb - quaters for wash	20.00	N
038926	06-23-2020		04721	PYGRAPHICS, INC.	199-11-6399.22-001-011000	C	Prog. for Drill Writing	626.13	N

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038927	06-23-2020		03851	SERGIO'S MOTORS, LL	199-34-6319.45-999-099000	C	Inspection-chevy Silverado	7.00	N
038928	06-23-2020		04133	TARPLEY MUSIC / TOL	199-11-6399.22-001-011000	C	Hercules Tuba Stand	169.00	N
038929	06-23-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	May Retainer Services	200.00	N
					199-41-6211.71-701-099000		April Retainer Services	200.00	
							Check 038929 Total:	400.00	
038930	06-29-2020		00025	ACT	199-31-6339.44-001-099000	C	ACT Test	1,995.00	N
038931	06-29-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Gloves	111.32	N
					199-51-6319.51-999-099000		Floor Supplies	1,233.29	
							Check 038931 Total:	1,344.61	
038932	06-29-2020		01758	HANSFORD COUNTY H	199-34-6216.45-999-099000	C	Bus Driver Physicals	140.00	N
038933	06-29-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	C	Food	1,347.89	N
					240-35-6341.63-101-099000		Food	898.39	
					240-35-6341.63-101-099000		Processed Commodity	230.50	
					240-35-6341.63-101-099000		Food	751.76	
					240-35-6341.63-101-099000		Processed Commodity	97.16	
					240-35-6341.63-101-099000		Food	1,226.59	
					240-35-6341.63-101-099000		Food	77.06	
					240-35-6342.63-101-099000		Supplies	184.89	
					240-35-6342.63-101-099000		Supplies	40.22	
					240-35-6342.63-101-099000		Supplies	15.14	
							Check 038933 Total:	4,869.60	
038934	06-29-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	71.37	N
					240-35-6341.63-101-099000		Milk	181.53	
					240-35-6341.63-101-099000		Milk	78.37	
					240-35-6341.63-101-099000		Milk	202.32	
							Check 038934 Total:	533.59	
038935	06-29-2020		04133	TARPLEY MUSIC / TOL	199-11-6249.22-001-011000	C	Trumpet Repair	87.00	N
					199-11-6249.22-001-011000		Trumpet Repair	67.00	
					199-11-6249.22-001-011000		Trumpet Repair	67.00	
					199-11-6249.22-001-011000		Trumpet Repair	67.00	
					199-11-6249.22-001-011000		Trumpet Repair	67.00	
					199-11-6249.22-001-011000		Sousaphone Repair	133.00	
					199-11-6249.22-001-011000		Sousaphone Repair	50.00	
					199-11-6249.22-001-011000		Sousaphone Repair	58.00	
					199-11-6249.22-001-011000		Sousaphone Repair	108.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-001-011000		Trombone Repair	56.00	
					199-11-6249.22-041-011000		Trumpet Repair	65.00	
					199-11-6249.22-041-011000		Alto Sax Repair	100.00	

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					199-11-6249.22-041-011000		Alto Sax Repair	100.00	
					199-11-6249.22-041-011000		Sousaphone Repair	125.00	
							Check 038935 Total:	1,484.00	
038936	07-02-2020		04620	DIALCARE	199-31-6498.44-999-099000	C	Dial Care	427.00	N
038937	07-17-2020		04547	3P LEARNING	410-11-6399.39-101-011000	C	Mathseeds License -Pre K	544.00	N
038938	07-17-2020		00140	ALERT SERVICES, INC.	199-36-6399.98-999-091000	C	Covid Supplies for summer con	620.55	N
					199-36-6399.98-999-091000		Covid Supplies for summer con	1,408.31	
					199-36-6399.98-999-091000		Covid Supplies for summer con	890.94	
					199-36-6399.98-999-091000		Medical Supplies	3,455.00	
							Check 038938 Total:	6,374.80	
038939	07-17-2020		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-099000	C	16" Stand Fan	21.99	N
					199-41-6399.70-750-099000		Phone Cord	4.99	
					199-51-6319.51-999-099000		Powerlock Tape	17.99	
					199-51-6319.51-999-099000		Saw Blade/AAA Batteries	55.98	
					199-51-6319.51-999-099000		Anchor	27.79	
					199-51-6319.51-999-099000		Edger Blade	71.68	
					199-51-6319.51-999-099000		Bottled Water	75.48	
					199-51-6319.51-999-099000		Ext Cord	75.48	
					199-51-6319.51-999-099000		PVC Pipe/Couping	1.59	
					199-51-6319.51-999-099000		90 deg ell txt/Coupling	4.99	
					199-51-6319.51-999-099000		Sash Brush/Cover/comb cover	21.75	
					199-51-6319.51-999-099000		Hamm Bit	19.99	
					199-51-6319.51-999-099000		Ext Pole	16.99	
					199-51-6319.51-999-099000		Ext Pole	16.99	
					199-51-6319.51-999-099000		Drop Cloth	11.97	
					199-51-6319.51-999-099000		Halo Bulb	10.98	
					199-51-6319.51-999-099000		Sprinkler	34.37	
					199-51-6319.51-999-099000		Qtr Circ Head	2.19	
					199-51-6319.51-999-099000		Speed Feed 400 Head	29.99	
					199-51-6319.51-999-099000		Key	20.93	
					199-51-6319.51-999-099000		2x36 SLV DR Sweep	12.99	
					199-51-6319.51-999-099000		Fastener/NutSetter	4.89	
					199-51-6319.51-999-099000		Powerlock Tape	7.99	
					199-51-6319.51-999-099000		Saw Blade/AAA Batteries	20.98	
					199-51-6319.51-999-099000		Anchor	1.69	
					199-51-6319.51-999-099000		Edger Blade	42.97	
					199-51-6319.51-999-099000		Bottled Water	4.99	
					199-51-6319.51-999-099000		Ext Cord	14.99	
					199-51-6319.51-999-099000		PVC Pipe/Couping	3.48	
					199-51-6319.51-999-099000		90 deg ell txt/Coupling	7.38	
					199-51-6319.51-999-099000		Sash Brush/Cover/comb cover	21.96	
					199-51-6319.51-999-099000		Hamm Bit	7.69	
					199-51-6319.51-999-099000		Couplings/Adapters/Handle/Ce	33.03	
					199-51-6319.51-999-099000		Adapter/Coupling	2.38	
					199-51-6319.51-999-099000		Painting Supplies	34.43	
					199-51-6319.51-999-099000		12' Panels-w/gate (Ag Farm)	1,854.83	

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					199-53-6399.56-999-099000		Batteries/Duster	37.95	
					199-53-6399.56-999-099000		64GB Crusier Glide USB	24.99	
							Check 038939 Total:	2,683.72	
038940	07-17-2020		03197	BARTLETT'S LUMBER-	199-51-6319.51-999-099000	C	Painting Supplies	62.63	N
					199-51-6319.51-999-099000		Paint/Painting Supplies	126.92	
					199-51-6319.51-999-099000		Paint	133.47	
					199-51-6319.51-999-099000		Roller Cover/Brush	23.99	
					199-51-6319.51-999-099000		Paint	44.49	
					199-51-6319.51-999-099000		T-Post/Driver/Stock Tank/Hose	389.19	
					199-51-6319.51-999-099000		Concrete crack sealant	19.70	
					199-51-6319.51-999-099000		Trimmer Line/Shears/Oil/Comp	109.45	
					199-51-6319.51-999-099000		Leather Gloves	29.98	
					199-51-6319.51-999-099000		Nut	3.35	
					199-51-6319.51-999-099000		Nuts/Washers	3.95	
					199-51-6319.51-999-099000		Painting Supplies	167.53	
					199-51-6319.51-999-099000		Paint/Pipe Nipple	90.63	
					199-51-6319.51-999-099000		Paint Brush/Pail	8.04	
					199-51-6319.51-999-099000		Paint brushes	8.84	
					199-51-6319.51-999-099000		PVC Plug	12.80	
					199-51-6319.51-999-099000		Adapters/Blue PVC Primer	9.53	
					199-51-6319.51-999-099000		Door Knob	51.05	
					199-51-6319.51-999-099000		Keys	7.95	
					199-51-6319.51-999-099000		PVC Plug/Hose shut-off	16.05	
					199-51-6319.51-999-099000		Shutoff/Torch Brass Kit	25.98	
					199-51-6319.51-999-099000		Lumber	4.48	
					199-51-6319.51-999-099000		Deck Screws	7.49	
					199-51-6319.51-999-099000		Screws/Plywood/Pine	78.95	
					199-51-6319.51-999-099000		Plywood/Pine	64.88	
					199-51-6319.51-999-099000		Plumbing Supplies	17.05	
					199-51-6319.51-999-099000		Paint	44.49	
							Check 038940 Total:	1,562.86	
038941	07-17-2020		04033	BOKF, NA	599-71-6521.77-999-099000	C	Bond Interest	81,900.00	N
					599-71-6599.77-999-099000		Paying Agent Fee	150.00	
							Check 038941 Total:	82,050.00	
038942	07-17-2020		00662	BSN SPORTS, INC.	199-36-6399.91-001-091000	C	Football Gear/Supplies	7,021.86	N
					199-36-6399.91-041-091000		Football Gear/Supplies	2,000.00	
							Check 038942 Total:	9,021.86	
038943	07-17-2020		02987	CITIBANK	199-11-6219.39-001-011000	C	Reg Fee	125.00	N
					199-11-6399.10-001-022000		Malco DSKR HVAC-Starter Kit	624.99	
					199-11-6399.10-001-022000		Testo HVAC Digital AC Adv St	901.22	
					199-11-6399.32-699-025000		Summer School Supplies	43.11	
					199-11-6399.39-001-011000		Clear Carpet Mats	779.40	
					199-11-6399.39-101-011000		Classroom Library	895.50	
					199-11-6399.56-001-011000		White 6 outlet power strip	131.35	
					199-11-6399.56-041-011000		White 6 outlet power strip	131.35	
					199-11-6399.56-101-011000		Levono 10e Cases/Screen Prot	472.74	
					199-11-6399.56-101-011000		Laptop Battery	22.99	
					199-11-6399.56-101-011000		White 6 outlet power strip	131.36	

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					199-11-6399.56-101-011000		Cables/Charger	67.84	
					199-23-6399.41-001-099000		Office Supplies	317.00	
					199-23-6399.41-001-099000		Canva for FB Communication	12.95	
					199-23-6411.41-101-099000		Workshop Registration	50.00	
					199-23-6499.41-001-099000		HULU monthly membership	59.52	
					199-34-6239.45-999-099000		Bus Driver Recert.	100.00	
					199-36-6399.93-001-091000		BB Stat System for iPad	99.99	
					199-36-6399.98-999-091000		ADOBE Subscription	14.99	
					199-36-6411.48-001-091000		Meals	14.95	
					199-36-6412.48-001-091000		Meals	170.96	
					199-41-6399.70-750-099000		Office Supplies	13.49	
					199-41-6399.70-750-099000		Plastic Organizer	23.76	
					199-41-6399.71-701-099000		Office Supplies	13.48	
					199-41-6399.71-701-099000		1st yr teacher notebooks	347.00	
					199-41-6411.70-750-099000		Investment Training Reg Fee	240.00	
					199-41-6499.71-701-099000		Gift Card-Service Award	50.00	
					199-41-6499.71-701-099000		Gift Card-Service Award	40.00	
					199-41-6499.71-701-099000		Laptop Tote Bag (service awar	61.98	
					199-41-6499.71-702-099000		Sandwich Platter-Supt Intervie	79.98	
					199-41-6499.71-702-099000		Sandwich Platter-Board Mtg	39.99	
					199-51-6319.51-999-099000		Paint for Office	115.84	
					199-51-6319.51-999-099000		Countertop Paint Kit	79.95	
					199-51-6319.51-999-099000		Ext Cord	10.99	
					199-51-6319.51-999-099000		Parts	270.00	
					199-53-6399.56-999-099000		HP Chromebook Keyboard	28.99	
					429-11-6399.66-999-099000		LIFTf punch cards	30.29	
					429-11-6399.66-999-099000		Furniture/Supplies-Blended Le	5,657.31	
					429-13-6499.66-999-099000		Supplies for Teacher Training	80.35	
					711-61-6399.85-999-099000		Summer Supplies	447.40	
							Check 038943 Total:	12,798.01	
038944	07-17-2020		01075	CITY OF SPEARMAN	199-34-6319.45-999-099000	C	Dump	12.80	N
					199-51-6255.51-999-099000		Sewer & Sanitation	4,336.67	
					199-51-6258.51-999-099000		Gas-607 Barkley	26.51	
					199-51-6258.51-999-099000		Gas	980.14	
					199-51-6259.51-999-099000		Water-607 Barkley	17.90	
					199-51-6259.51-999-099000		Water	6,801.68	
					199-51-6319.51-999-099000		Dump	10.00	
							Check 038944 Total:	12,185.70	
038945	07-17-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Wax/Dust Pan/Cover Plate	1,511.90	N
					199-51-6319.51-999-099000		Scrubber Parts	277.40	
	07-17-2020	0000000001	01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	M	Refund	-397.82	
							Check 038945 Total:	1,391.48	
038946	07-17-2020		03017	EMPOWERING WRITE	410-11-6399.39-101-011000	C	K-8 Writing	2,865.00	N
038947	07-17-2020		04635	ENGAGE! LEARNING, I	429-13-6291.66-999-099000	C	Leadership Academy	7,100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038948	07-17-2020		01721	EQUITY	199-34-6311.45-999-099000	C	Fuel	21.99	N
					199-51-6311.51-999-099000		Fuel	67.62	
					240-35-6499.63-101-099000		Fuel	18.07	
							Check 038948 Total:	107.68	
038949	07-17-2020		01758	HANSFORD COUNTY H	199-34-6216.45-999-099000	C	Bus Driver Physical-S Downey	140.00	N
038950	07-17-2020		00674	FARM SUPPLY &	199-34-6245.45-999-099000	C	Mount & Balance	120.00	N
					199-34-6319.45-999-099000		Tires	921.02	
							Check 038950 Total:	1,041.02	
038951	07-17-2020		04392	FIREFLY	199-11-6399.56-101-011000	C	Chromebook Tablets	4,488.00	N
					199-36-6399.91-001-091000		Dell Laptops	1,497.00	
					199-53-6399.56-999-099000		Adapters	399.90	
							Check 038951 Total:	6,384.90	
038952	07-17-2020		02490	FIREHAWK SAFETY SY	199-53-6249.56-999-099000	C	Repair Digital Clocks	489.00	N
038953	07-17-2020		01860	FOLLETT SCHOOL SOL	199-12-6399.40-041-099000	C	Books	387.58	N
038954	07-17-2020		04726	FRANKLIN, NATALIE	199-11-6399.32-699-025000	C	Reimb Supplies	29.58	N
038955	07-17-2020		04659	GARRATT CALAHAN	199-51-6244.51-999-099000	C	Water Treatment Program	542.00	N
038956	07-17-2020		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-099000	C	Tire Mount/Disposal	41.00	N
					199-51-6311.51-999-099000		Fuel	28.32	
					199-51-6311.51-999-099000		Fuel	30.90	
							Check 038956 Total:	100.22	
038957	07-17-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-099000	C	Battery	127.96	N
					199-34-6319.45-999-099000		Fuse Kit	13.53	
					199-34-6319.45-999-099000		Coupler/Blow Gun	35.67	
					199-34-6319.45-999-099000		Trans-x Tuneup	13.44	
					199-51-6319.51-999-099000		Airchuck/Adapter	15.40	
							Check 038957 Total:	206.00	
038958	07-17-2020		02559	JOHN DEERE FINANCI	199-51-6319.51-999-099000	C	Parts	101.17	N
038959	07-17-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	C	Food	562.97	N
					240-35-6342.63-101-099000		Supplies	74.59	
							Check 038959 Total:	637.56	
038960	07-17-2020		04020	US BANK NA	199-53-6399.56-999-099000	C	Cisco Catalyst	6,614.82	N
					270-53-6399.56-999-099000		Cisco Aironet	1,422.42	
							Check 038960 Total:	8,037.24	
038961	07-17-2020		02931	LOWE'S #64	199-41-6499.71-701-099000	C	Snacks/Drinks-Supt Interviews	80.64	N
					199-41-6499.71-702-099000		Snacks/Drinks-Brd Mtg	63.56	
					212-11-6499.30-699-024000		Bottled Water	8.96	
							Check 038961 Total:	153.16	
038962	07-17-2020		03028	LYNN RAMSEY, ARCHI	197-81-6629.55-999-099000	C	Architect Services	2,139.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038963	07-17-2020		03513	MARIA'S ALTERATIONS	199-36-6219.48-001-091000	C	Cheer Suit Alterations	54.00	N
					199-36-6219.48-001-091000		Cheer Suit Alterations	94.50	
							Check 038963 Total:	148.50	
038964	07-17-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	Replace 24 Exhaust Fans	2,856.89	N
					199-51-6244.51-999-099000		EL/JH Exhaust Fan Motor	315.27	
							Check 038964 Total:	3,172.16	
038965	07-17-2020		03025	MCGRAW HILL LLC	410-11-6399.39-001-011000	C	TX Study Sync w/American/Brit	13,694.49	N
038966	07-17-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity - Ag Farm	107.96	N
038967	07-17-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	Pest Control	157.54	N
					199-51-6244.51-999-099000		Pest Control	163.48	
					199-51-6244.51-999-099000		Pest Control	157.54	
							Check 038967 Total:	478.56	
038968	07-17-2020		03519	PIONEER MFG CO	199-51-6317.51-999-099000	C	Field Paint	2,608.00	N
038969	07-17-2020		03532	GMRG ACQ 1, LLC	199-41-6499.71-701-099000	C	Meal/Budget Mtg	85.44	N
038970	07-17-2020		04702	PLAINS BUILDERS	197-81-6629.55-999-099000	C	Pay App #2-Fieldhouse/Elem A	70,012.74	N
038971	07-17-2020		03557	POSITIVE PROMOTION	199-41-6499.71-701-099000	C	Folding Chairs-Service Award	187.94	N
038972	07-17-2020		00288	PRAIRIE GARDEN FLO	199-41-6499.71-701-099000	C	Plants-A Soto/K Harrell	90.00	N
					199-41-6499.71-701-099000		Plant-Angelica	65.00	
					199-41-6499.71-701-099000		Plant-K George	43.00	
					199-41-6499.71-701-099000		Peace Lily-Martinez	70.00	
							Check 038972 Total:	268.00	
038973	07-17-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	25.87	N
038974	07-17-2020		03620	QUILL	199-23-6399.41-041-099000	C	Reference Display	86.39	N
038975	07-17-2020		03660	REGION 16	199-11-6239.39-001-011000	C	K-12 Video Conf-May	152.75	N
					199-11-6239.39-001-011000		Internet Service Cont - May	328.28	
					199-11-6239.39-041-011000		K-12 Video Conf-May	115.88	
					199-11-6239.39-041-011000		Internet Service Cont - May	249.04	
					199-11-6239.39-101-011000		K-12 Video Conf-May	258.10	
					199-11-6239.39-101-011000		Internet Service Cont - May	554.68	
					199-53-6239.56-999-099000		VoIP Contract - May	1,548.00	
							Check 038975 Total:	3,206.73	
038976	07-17-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Meter 6/1 thru 6/30	5.58	N
					199-11-6264.39-001-011000		Copy Machine Lease-July	453.71	
					199-11-6264.39-001-011000		Copy Machine Lease-July	411.93	
					199-11-6264.39-001-011000		Copy Machine Lease-Aug	120.80	
					199-11-6264.39-001-011000		Meter 4/20 thru 5/30	2.48	
					199-11-6264.39-041-011000		Copy Machine Lease-July	197.09	
					199-11-6264.39-041-011000		Copy Machine Lease-July	562.01	
					199-11-6264.39-041-011000		Meter 4/20 thru 5/30	32.60	
					199-11-6264.39-101-011000		Copy Machinie Lease-June	627.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6264.41-001-099000		Copy Machine Lease-July	217.24	
					199-31-6264.44-001-099000		Copy Machine Lease-July	178.01	
					199-31-6264.44-001-099000		Meter 4/20 thru 5/30	14.23	
							Check 038976 Total:	2,822.96	
038977	07-17-2020		02704	SITEONE LANDSCAPE	199-51-6319.51-999-099000	C	Valve Assembly	350.90	N
038978	07-17-2020		00616	THE SPORT ZONE	429-11-6399.66-999-099000	C	Cultural Tenet Banners	465.00	N
038979	07-17-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	640.09	N
038980	07-17-2020		02718	THINGS REMEMBERED	199-41-6499.71-701-099000	C	Service Award Gifts	199.95	N
038981	07-17-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Fax Lines	403.27	N
Grand Totals:								320,929.40	

End of Report

* indicates voided checks