

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039331	11-11-2020		04478	PAMPA ISD	199-36-6412.28-001-199000	C	Entry Fee	175.00	N
039332	11-13-2020		04702	PLAINS BUILDERS	197-81-6629.55-999-199000	C	Pay App #6	311,343.31	N
039333	11-13-2020		04780	UIL REGION 6	199-36-6412.49-001-199000	C	Contest Fee	200.00	N
039334	11-16-2020		04600	ADOBE, INC.,	410-11-6399.39-001-111000	C	Creative Cloud Enterprise Lice	2,496.00	N
039335	11-16-2020		01628	AIRGAS USA, LLC	199-11-6269.26-001-122000	C	Cylinder Lease-Helium	105.21	N
039336	11-16-2020		00126	ALLEN'S TRI-STATE ME	199-36-6249.98-999-191000	C	Ice Machine Repairs-Gym	653.68	N
					199-36-6249.98-999-191000		Ice Machine Repairs - Gym	1,755.58	
					240-35-6249.63-101-199000		Reach-in Cooler Repairs	913.19	
					240-35-6249.63-101-199000		Walk-in Repairs	523.68	
					240-35-6249.63-101-199000		Walk-In Repairs	535.66	
							<b>Check 039336 Total:</b>	<b>4,381.79</b>	
039337	11-16-2020		04261	ARCHIE, ISAAC	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039338	11-16-2020		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-199000	C	Maint Suppliese	1,257.15	N
039339	11-16-2020		01339	BAILEY, WILLIAM	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039340	11-16-2020		03197	BARTLETT'S LUMBER-	199-11-6249.26-001-122000	C	Tubing/Bolts	64.90	N
					199-11-6249.26-001-122000		Adapt Push Fit/Ball Valve	27.99	
					199-11-6249.26-001-122000		Hitch Pln/Draw Bar	34.34	
					199-11-6249.26-001-122000		Hitch Pin	4.29	
					199-11-6249.26-001-122000		PVC Pipe/Coil	44.64	
					199-11-6249.26-001-122000		Urethane/Caulk/Lumber	49.26	
					199-11-6249.26-001-122000		Tape/Sealer/Nozzle/Hose	61.97	
					199-11-6249.26-001-122000		Lumber	46.40	
					199-11-6249.26-001-122000		Cleaning Supplies	131.78	
					199-11-6249.26-001-122000		Heat Lamp/Thermometer	69.64	
	11-16-2020	0000000001	03197	BARTLETT'S LUMBER-	199-11-6399.26-001-122000	M	Returns	-.34	
							<b>Check 039340 Total:</b>	<b>534.87</b>	
039341	11-16-2020		04777	BENTON, KENT	199-41-6439.71-702-199000	C	Election Clerk	145.00	N
039342	11-16-2020		04250	BENTON, TAMALA	199-41-6439.71-702-199000	C	Election Clerk	145.00	N
039343	11-16-2020		03662	BLUEDOG ARMS &	199-52-6399.52-999-199000	C	Ammunition	1,218.99	N
039344	11-16-2020		01705	BOB JAY'S OF PERRYT	199-51-6244.51-999-199000	C	Main Line Cleanout	646.44	N
039345	11-16-2020		01414	BOSS ELECTRIC	199-51-6244.51-999-199000	C	Repair Scoreboard	930.56	N
039346	11-16-2020		00662	BSN SPORTS, INC.	199-36-6399.97-001-191000	C	Running Shoes	571.85	N
					199-36-6399.99-001-191000		Running Shoes	571.85	
							<b>Check 039346 Total:</b>	<b>1,143.70</b>	

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039347	11-16-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-199000	C	Sewer & Sanitation	2,123.66	N
					199-51-6258.51-999-199000		Gas	1,635.63	
					199-51-6259.51-999-199000		Water	5,718.88	
							<b>Check 039347 Total:</b>	<b>9,478.17</b>	
039348	11-16-2020		03699	COOK, SHARION	199-41-6439.71-702-199000	C	Election Clerk	113.20	N
039349	11-16-2020		03446	COPELAND, RANDY	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039350	11-16-2020		03912	DATA RECOGNITION C	199-11-6339.35-101-121000	C	Testing Materials	291.74	N
039351	11-16-2020		04620	DIALCARE	199-31-6498.44-999-199000	C	Dialcare-November	427.00	N
039352	11-16-2020		04773	EDWARDS, DWAYNE	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039353	11-16-2020		02446	EWELL EDUCATIONAL	199-11-6412.26-001-122000	C	Area LDEs	130.00	N
039354	11-16-2020		04392	FIREFLY	199-41-6399.70-750-199000	C	Dell 22' Monitors	534.00	N
039355	11-16-2020		04775	FLORES, NATHAN	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039356	11-16-2020		04659	GARRATT CALAHAN	199-52-6249.52-999-199000	C	Water Treatment Program	542.00	N
039357	11-16-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-199001	C	Cleaning Chemicals	147.75	N
039358	11-16-2020		02231	H & H PRINTING	199-23-6399.41-001-199000	C	Envelopes	305.00	N
					199-23-6399.41-041-199000		Envelopes	160.00	
					199-41-6399.70-750-199000		Envelopes	424.10	
							<b>Check 039358 Total:</b>	<b>889.10</b>	
039359	11-16-2020		02275	HANSFORD APPRAISA	199-99-6213.70-999-199000	C	Appraisal - 2nd Qtr	27,998.00	N
039360	11-16-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-199000	C	Drain Plug	6.50	N
					199-34-6319.45-999-199000		Shop Supplies	82.79	
					199-51-6319.51-999-199000		Oil Filter/Oil	29.89	
					199-51-6319.51-999-199000		Guage	4.61	
							<b>Check 039360 Total:</b>	<b>123.79</b>	
039361	11-16-2020		02541	HUDDLESTON, JASON	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039362	11-16-2020		04119	HUMAN RELATIONS M	199-11-6399.35-041-121000	C	Math Mystery	74.98	N
039363	11-16-2020		04779	JARVIS, KRISTI	199-41-6439.71-702-199000	C	Election Clerk	110.00	N
039364	11-16-2020		04593	JENKINS, BRANDON	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039365	11-16-2020		04772	KLAFKA, DUSTIN	199-36-6494.91-001-191000	C	Reimb Fuel	30.00	N
039366	11-16-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-199000	C	Food	603.63	N
					240-35-6341.63-001-199000		Processed Commodities	105.45	
					240-35-6341.63-001-199000		Food	892.57	
					240-35-6341.63-001-199000		Processed Commodities	87.58	

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					240-35-6341.63-001-199000		Food	423.97	
					240-35-6341.63-001-199000		Processed Commodities	309.56	
					240-35-6341.63-001-199000		Processed Commodities	65.89	
					240-35-6341.63-001-199000		Food	322.53	
					240-35-6341.63-001-199000		Food	443.86	
					240-35-6341.63-001-199000		Processed Commodities	52.87	
					240-35-6341.63-001-199001		Food-NP	258.23	
					240-35-6341.63-001-199001		Processed Commodities	26.80	
					240-35-6341.63-001-199001		Food-NP	171.55	
					240-35-6341.63-001-199001		Food-NP	318.07	
					240-35-6341.63-001-199001		Food-NP	239.57	
					240-35-6341.63-101-199000		food	1,579.31	
					240-35-6341.63-101-199000		Processed Commodities	214.55	
					240-35-6341.63-101-199000		Food	680.36	
					240-35-6341.63-101-199000		Processed Commodities	501.59	
					240-35-6341.63-101-199000		Food	966.29	
					240-35-6341.63-101-199000		Processed Commodities	571.34	
					240-35-6341.63-101-199000		Food	623.17	
					240-35-6341.63-101-199000		Processed Commodities	256.35	
					240-35-6341.63-101-199000		Food	576.53	
					240-35-6341.63-101-199000		Processed Commodities	602.45	
					240-35-6341.63-101-199001		Food-NP	99.63	
					240-35-6342.63-001-199000		Non Food	71.99	
					240-35-6342.63-001-199000		Non Food	75.36	
					240-35-6342.63-101-199000		Non-Food	328.97	
					240-35-6342.63-101-199000		Non-Food	217.12	
					240-35-6342.63-101-199000		Non-Food	250.98	
					240-35-6342.63-101-199000		Non-Food	121.07	
					240-35-6342.63-101-199000		Non Food	197.42	
							<b>Check 039366 Total:</b>	<b>12,256.61</b>	
039367	11-16-2020		02859	LEACH, OTTIS	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039368	11-16-2020		02931	LOWE'S #64	199-11-6399.18-001-111000	C	Lab Supplies	31.73	N
					199-11-6399.18-001-122000		Lab Supplies	53.87	
					199-11-6399.23-001-122000		Food Lab Supplies	128.72	
					199-11-6399.23-001-122000		Food Lab Supplies	11.85	
					199-11-6399.23-001-122000		Food Lab Supplies	94.98	
					199-11-6399.23-001-122000		Food Lab Supplies	76.60	
					199-41-6499.71-702-199000		Snacks/Drinks-Brd Mtg	15.47	
							<b>Check 039368 Total:</b>	<b>413.22</b>	
039369	11-16-2020		03028	LYNN RAMSEY, ARCHI	197-81-6629.55-999-199000	C	Arichitect Services	1,069.72	N
039370	11-16-2020		03144	MACKIE, MORGAN	199-41-6439.71-702-199000	C	Election Judge	96.00	N
					199-41-6439.71-702-199000		Reimb Expenses	22.95	
							<b>Check 039370 Total:</b>	<b>118.95</b>	

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039371	11-16-2020		02964	MARTIN, KEITH	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039372	11-16-2020		04233	MATHEWS MECHANIC	199-51-6639.51-999-199000	C	4 Ton Pkg Unit	10,185.87	N
039373	11-16-2020		04439	MCBROOM, PATRICK	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039374	11-16-2020		01198	McLeod, Carolyn	199-41-6439.71-702-199000	C	Election Clerk	117.50	N
039375	11-16-2020		03805	MSB	199-00-5931.00-000-100000	C	TX SHARS Medicaid Admin	24.46	N
					199-00-5931.00-000-100000		TX SHARS Medicaid Admin	57.61	
							<b>Check 039375 Total:</b>	<b>82.07</b>	
039376	11-16-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-199000	C	Electricity-Ag Farm	159.08	N
039377	11-16-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-199000	C	Pest Control	157.54	N
					199-51-6244.51-999-199000		Pest Control	157.54	
					199-51-6244.51-999-199000		Pest Control	163.48	
							<b>Check 039377 Total:</b>	<b>478.56</b>	
039378	11-16-2020		04768	PAYK12 TICKETRACKE	199-36-6499.98-999-191000	C	Annual Fee	399.00	N
039379	11-16-2020		03346	WEX BANK	199-36-6494.91-001-191000	C	Fuel	47.69	N
039380	11-16-2020		03534	PITNEY BOWES INC	199-41-6265.70-750-199000	C	Meter Lease	67.50	N
					199-41-6265.71-701-199000		Meter Lease	67.50	
							<b>Check 039380 Total:</b>	<b>135.00</b>	
039381	11-16-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-199000	C	Milk	43.65	N
					240-35-6341.63-001-199000		Milk	70.47	
					240-35-6341.63-001-199000		Milk	58.66	
					240-35-6341.63-101-199000		Milk	185.61	
					240-35-6341.63-101-199000		Milk	284.32	
					240-35-6341.63-101-199000		Milk	283.12	
					240-35-6341.63-101-199000		Milk	185.21	
					240-35-6341.63-101-199000		Milk	806.08	
					240-35-6341.63-101-199000		Milk	415.26	
					240-35-6341.63-101-199000		Milk	394.43	
							<b>Check 039381 Total:</b>	<b>2,726.81</b>	
039382	11-16-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-122000	C	Welding Supplies	35.02	N
039383	11-16-2020		04014	SHANNON VAN DEN H	199-33-6219.60-999-199000	C	On Site Drug Testing	735.20	N
039384	11-16-2020		03620	QUILL	199-11-6399.16-041-111000	C	Classroom Supplies	161.99	N
					199-11-6399.39-041-111000		Poster Board	28.99	
					199-11-6399.39-101-111000		Classroom Supplies	776.34	
					199-11-6399.39-101-111000		Classroom Supplies	20.80	
					199-11-6399.39-101-111000		Classroom Supplies	287.34	
					199-11-6399.39-101-111000		Classroom Supplies	137.08	
					199-23-6399.41-041-199000		Markers/Colored Paper	84.46	
					199-41-6399.70-750-199000		Office Supplies	164.84	
					199-41-6399.70-750-199000		Office Supplies	7.78	

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					199-41-6399.70-750-199000		Office Supplies	8.99	
					199-41-6399.71-701-199000		Office Supplies	164.84	
					199-41-6399.71-701-199000		Office Supplies	7.77	
					199-41-6399.71-701-199000		Office Supplies	8.99	
					199-41-6499.71-701-199000		Coffee Creamer/Cups	35.50	
							<b>Check 039384 Total:</b>	<b>1,895.71</b>	
039385	11-16-2020		03660	REGION 16	199-11-6239.14-999-130000	C	State Comp Contract	750.00	N
					199-11-6239.35-001-121000		Advanced Academics (GT)	238.80	
					199-11-6239.35-041-121000		Advanced Academics (GT)	156.71	
					199-11-6239.35-101-121000		Advanced Academics (GT)	350.74	
					199-11-6239.39-001-111000		DMA C Contract	730.83	
					199-11-6239.39-001-111000		K-12 Video Conf Contract	111.04	
					199-11-6239.39-001-111000		TEKS Resources System	423.36	
					199-11-6239.39-001-111000		Videostreaming Contract	167.04	
					199-11-6239.39-041-111000		DMA C Contract	479.60	
					199-11-6239.39-041-111000		K-12 Video Conf Contract	72.87	
					199-11-6239.39-041-111000		TEKS Resources System	277.83	
					199-11-6239.39-041-111000		Videostreaming Contract	109.62	
					199-11-6239.39-101-111000		DMA C Contract	1,073.40	
					199-11-6239.39-101-111000		K-12 Video Conf Contract	163.08	
					199-11-6239.39-101-111000		TEKS Resources System	621.81	
					199-11-6239.39-101-111000		Videostreaming Contract	245.34	
					199-11-6239.50-041-130000		Title II TPTR Contract	371.32	
					199-11-6239.50-101-130000		Title II TPTR Contract	866.41	
					199-13-6239.32-001-125000		Bilingual/ESL Conract	720.00	
					199-13-6239.32-041-125000		Bilingual/ESL Conract	472.50	
					199-13-6239.32-101-125000		Bilingual/ESL Conract	1,057.50	
					199-13-6239.39-001-199000		Instructional Support	508.20	
					199-13-6239.39-041-199000		Instructional Support	333.51	
					199-13-6239.39-101-199000		Instructional Support	746.42	
					199-21-6239.14-999-130000		State Comp Contract	750.00	
					199-31-6239.44-001-199000		Guidance & Counseling	59.63	
					199-31-6239.44-041-199000		Guidance & Counseling	59.63	
					199-31-6239.44-101-199000		Guidance & Counseling	59.62	
					199-41-6239.70-750-199000		Business Support Services	270.00	
					199-41-6239.70-750-199000		MLT Contract	120.00	
					199-41-6239.70-750-199000		TSDS Coord Services	675.00	
					199-41-6239.70-750-199000		TxEIS Business Services	2,501.10	
					199-41-6239.70-750-199000		Web Hosting	225.00	
					199-41-6239.71-701-199000		MLT Contract	120.00	
					199-52-6239.52-999-199000		Cybersecurity Services	2,471.36	
					199-53-6239.41-001-199000		TSDS Coord Services	675.00	
					199-53-6239.41-001-199000		TxEIS Student Services	1,618.48	
					199-53-6239.41-001-199000		Web Hosting	225.00	
					199-53-6239.41-041-199000		TSDS Coord Services	675.00	
					199-53-6239.41-041-199000		TxEIS Student Services	1,618.48	
					199-53-6239.41-041-199000		Web Hosting	225.00	
					199-53-6239.41-101-199000		TSDS Coord Services	675.00	

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					199-53-6239.41-101-199000		TxEIS Student Services	1,618.54	
					199-53-6239.41-101-199000		Web Hosting	225.00	
					199-53-6239.56-999-199000		Disaster Recovery Contract	225.00	
					199-53-6239.56-999-199000		EDNET 16 Membership	250.00	
					199-53-6239.56-999-199000		LAN Maint	1,410.00	
					211-11-6239.36-041-130000		Federal Programs Contract	818.73	
					211-11-6239.36-101-130000		Federal Programs Contract	1,910.36	
							<b>Check 039385 Total:</b>	<b>30,528.86</b>	
039386	11-16-2020		02843	RICOH USA, INC	199-11-6264.34-001-123000	C	Copy Machine Lease-Nov	65.96	N
					199-11-6264.34-001-123000		Meter 7/30-8/31	9.95	
					199-11-6264.39-001-111000		Copy Machine Lease-Nov	453.71	
					199-11-6264.39-001-111000		Copy Machine Lease-Nov	411.93	
					199-11-6264.39-001-111000		Meter-08/30/20-09/29/30	219.14	
					199-11-6264.39-001-111000		Meter 7/1-7/30	34.08	
					199-11-6264.39-001-111000		Meter 10/1-10/31	42.73	
					199-11-6264.39-041-111000		Copy Machine Lease-Nov	562.01	
					199-11-6264.39-041-111000		Copy Machine Lease-Nov	197.09	
					199-11-6264.39-041-111000		Meter-08/30/20-09/29/30	358.43	
					199-11-6264.39-101-111000		Copy Machine Lease-Nov	627.28	
					199-11-6264.39-101-111000		Copy Machine Lease-Nov	445.77	
					199-11-6264.39-101-111000		Meter 7/30-8/31	63.32	
					199-23-6264.41-001-199000		Copy Machine Lease-Nov	217.24	
					199-23-6264.41-041-199000		Copy Machine Lease-Nov	198.24	
					199-23-6264.41-041-199000		Meter 7/30-8/31	379.52	
					199-23-6264.41-101-199000		Copy Machine Lease-Nov	287.76	
					199-23-6264.41-101-199000		Meter 7/30-8/31	387.13	
					199-31-6264.44-001-199000		Copy Machine Lease-Nov	178.01	
					199-31-6264.44-001-199000		Meter-08/30/20-09/29/30	10.58	
					199-41-6264.70-750-199000		Copy Machine Lease-Nov	99.12	
					199-41-6264.70-750-199000		Meter 7/30-8/31	67.30	
					199-41-6264.71-701-199000		Copy Machine Lease-Nov	99.12	
					199-41-6264.71-701-199000		Meter 7/30-8/31	67.31	
							<b>Check 039386 Total:</b>	<b>5,482.73</b>	
039387	11-16-2020		02272	SAENZ, NORA	199-36-6494.48-001-191000	C	Reimb Fuel	15.00	N
039388	11-16-2020		02545	SAM'S CLUB DIRECT	199-11-6399.23-001-122000	C	Brisket Flats	127.42	N
039389	11-16-2020		04732	SAVVAS LEARNING CO	410-11-6399.39-001-111000	C	Production Curriculum	2,649.25	N
039390	11-16-2020		03771	SCHOLASTIC, INC	199-11-6399.47-101-132000	C	Books	209.51	N
					199-31-6399.44-101-199000		Books	47.01	
							<b>Check 039390 Total:</b>	<b>256.52</b>	
039391	11-16-2020		03800	SCHOOL SPECIALITY I	199-11-6399.39-101-111000	C	Classroom Supplies	183.12	N
039392	11-16-2020		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-199000	C	Qtrly ACA Compliance	375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039393	11-16-2020		02608	SMITH, KARL	199-36-6299.91-001-191000	C	Official + Mileage	100.00	N
039394	11-16-2020		04003	SPEARMAN ISD FOOD	711-35-6341.63-999-199000	C	Daycare Meal/Snacks	137.36	N
039395	11-16-2020		02674	SCHOLASTIC TESTING	199-11-6339.35-101-121000	C	Test Scoring	143.12	N
039396	11-16-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-100000	C	Qtrly Worker's Comp	3,069.75	N
					199-00-1411.00-000-100000		2019-20 Final Payroll Audit	1,507.00	
							<b>Check 039396 Total:</b>	<b>4,576.75</b>	
039397	11-16-2020		02380	TEXAS PANHANDLE P-	199-41-6495.71-701-199000	C	Membership	198.75	N
039398	11-16-2020		04448	US FOOD SERVICE	240-35-6341.63-101-199000	C	Commodity Storage & Delivery	325.44	N
039399	11-16-2020		04709	VOLUME CASES	199-53-6399.56-999-199000	C	Zip Cases	2,790.00	N
039400	11-16-2020		04663	WINDSTREAM	199-51-6256.51-999-199000	C	Fax Lines	410.34	N
039401	12-07-2020		04621	FORT ELLIOTT FFA	199-36-6412.26-001-122000	C	Meals	70.00	N
039402	12-10-2020		01439	ATSSB REGION 1 MS B	199-36-6412.22-001-199000	C	Entry Fees	120.00	N
039403	12-11-2020		04638	MMM PLUMBING, HEAT	199-51-6244.51-999-199000	C	HVAC Repairs	1,958.26	N
039404	12-11-2020		01748	AMARILLO BASKETBAL	199-36-6299.93-001-191000	C	Scrimmage Official	100.00	N
039405	12-11-2020		04770	AMERICAN TIME	199-51-6319.51-999-199000	C	Thermostat Guard	305.78	N
039406	12-11-2020		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-122000	C	Tire	47.98	N
					199-51-6319.51-999-199000		Maint Supplies	375.89	
					199-53-6399.56-999-199000		USB Drives	39.97	
							<b>Check 039406 Total:</b>	<b>463.84</b>	
039407	12-11-2020		00336	BARNES, GILBERT	199-36-6299.93-041-191000	C	Official + Mileage	125.00	N
039408	12-11-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-122000	C	Paint supplies/wood	112.47	N
					199-11-6399.26-001-122000		Snow Shovel, Grain Scoop	59.91	
					199-11-6399.26-001-122000		Wheel, Hand truck wheel	144.64	
					199-11-6399.26-001-122000		Spray Paint	26.70	
	12-11-2020	0000000001	03197	BARTLETT'S LUMBER-	199-11-6399.26-001-122000	M	Returns	-37.96	
	12-11-2020		03197	BARTLETT'S LUMBER-	199-51-6319.51-999-199000	C	Maint Supplies	847.61	
							<b>Check 039408 Total:</b>	<b>1,153.37</b>	
039409	12-11-2020		00645	BLUE STAR BUS SALE	199-34-6319.45-999-199000	C	Nozzle Arm	76.28	N
					199-34-6319.45-999-199000		Adapter	62.02	
							<b>Check 039409 Total:</b>	<b>138.30</b>	
039410	12-11-2020		04401	BRISENO, MIGUEL	199-34-6245.45-999-199000	C	Fuel Filter/Brake Cleaner	123.28	N
					199-34-6245.45-999-199000		Repairs-Bus	332.50	
					199-34-6245.45-999-199000		AC Repairs	312.78	
					199-34-6245.45-999-199000		Repairs-Suburban	142.50	
							<b>Check 039410 Total:</b>	<b>911.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039411	12-11-2020		00662	BSN SPORTS, INC.	199-36-6399.91-001-191000	C	Sweats	2,000.00	N
					199-36-6399.91-041-191000		Sweats	750.00	
					199-36-6399.92-001-191000		warmup pants	859.76	
					199-36-6399.92-001-191000		Jackets	767.81	
					199-36-6399.92-041-191000		Hovr Infinat 2	13.00	
					199-36-6399.94-001-191000		Sweats	750.00	
					199-36-6399.94-041-191000		Sweats	500.00	
					199-36-6399.98-999-191001		Jerseys/Shorts	3,151.17	
							<b>Check 039411 Total:</b>	<b>8,791.74</b>	
039412	12-11-2020		00890	CAROLINA BIOLOGICA	199-11-6399.18-001-122000	C	Cow Eye/Sheep Brain	224.44	N
039413	12-11-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-199000	C	Sewer & Sanitation	1,888.49	N
					199-51-6258.51-999-199000		Gas	3,323.03	
					199-51-6259.51-999-199000		Water	846.40	
							<b>Check 039413 Total:</b>	<b>6,057.92</b>	
039414	12-11-2020		03374	DEKKER, PERICH, SAB	197-81-6629.55-999-199000	C	Architect	4,214.00	N
039415	12-11-2020		04620	DIALCARE	199-31-6498.44-999-199000	C	Dialcare/New Member Addition	954.00	N
039416	12-11-2020		04247	DISA GLOBAL SOLUTI	199-33-6219.60-999-199000	C	Alcohol/Drug Testing	204.00	N
039417	12-11-2020		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-199000	C	Bulbs	99.00	N
039418	12-11-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-199000	C	Foam Sanitizer	454.70	N
					199-51-6319.51-999-199000		Custodial Supplies	945.48	
					199-51-6319.51-999-199000		Custodial Supplies	2,366.25	
					199-51-6319.51-999-199000		Mop	170.42	
					199-51-6319.51-999-199000		Ice Melt	136.74	
					199-51-6319.51-999-199000		Plate Cover	6.25	
					199-51-6319.51-999-199000		Scraper Mat	159.38	
					199-51-6319.51-999-199000		Custodial Supplies	1,825.11	
					199-51-6319.51-999-199000		Vac Filter	82.62	
					199-51-6319.51-999-199000		Custodial Supplies	1,915.71	
							<b>Check 039418 Total:</b>	<b>8,062.66</b>	
039419	12-11-2020		02446	EWELL EDUCATIONAL	199-11-6412.26-001-122000	C	Area I LDE Reg	80.00	N
039420	12-11-2020		04618	FRANKHOUSER, TREY	199-36-6299.93-001-191000	C	Official + Mileage	120.00	N
039421	12-11-2020		00674	FARM SUPPLY &	199-34-6245.45-999-199000	C	Mount & Balance	24.66	N
					199-34-6319.45-999-199000		Tires	192.95	
							<b>Check 039421 Total:</b>	<b>217.61</b>	
039422	12-11-2020		04392	FIREFLY	410-53-6399.56-999-199000	C	GSuite Enterprise Educ Licens	2,904.00	N
039423	12-11-2020		01833	FLINN SCIENTIFIC INC.	199-11-6399.18-001-122000	C	Lab Supplies	74.87	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039424	12-11-2020		00466	FLOYDADA CISD	199-36-6499.98-999-191000	C	Playoff vs Balinger	175.00	N
039425	12-11-2020		01859	FOLLETT SCHOOL SOL	199-12-6399.40-041-199000	C	Books	334.73	N
					199-12-6399.40-041-199000		Books	55.68	
							<b>Check 039425 Total:</b>	<b>390.41</b>	
039426	12-11-2020		04782	G'S TRUCK SERVICE	199-34-6245.45-999-199000	C	Bus Tow & Repair	17,021.17	N
039427	12-11-2020		04659	GARRATT CALAHAN	199-51-6244.51-999-199000	C	Water Treatment Program	542.00	N
039428	12-11-2020		04783	GIST, II, DAN R	199-41-6411.71-701-199000	C	Reimb - Meal	14.58	N
					199-41-6411.71-701-199000		Reimb - Mileage	388.70	
							<b>Check 039428 Total:</b>	<b>403.28</b>	
039429	12-11-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-199001	C	Ice Machine	4,882.00	N
					240-35-6342.63-001-199001		Cleaning Chemicals	118.28	
					240-35-6342.63-001-199001		Cleaning Chemicals	72.95	
							<b>Check 039429 Total:</b>	<b>5,073.23</b>	
039430	12-11-2020		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-199000	C	Mount/Balance/Disposal	637.70	N
					199-34-6319.45-999-199000		Tires	2,770.00	
					199-34-6319.45-999-199000		Tires	1,139.10	
							<b>Check 039430 Total:</b>	<b>4,546.80</b>	
039431	12-11-2020		04791	GONZALEZ, ARTURO	240-00-5751.06-000-100000	C	Refund Meal Acct Balance	25.75	N
039432	12-11-2020		02085	GOPHER	199-11-6399.27-001-111000	C	PE Equipment	496.60	N
039433	12-11-2020		04437	GUERRA, STEVEN	199-36-6299.91-041-191000	C	Official + Mileage	95.00	N
039434	12-11-2020		01081	HANSFORD CO. TAX A	199-41-6213.70-703-199000	C	Assessment & Collection	2,455.75	N
039435	12-11-2020		04534	HANSFORD PEST CON	199-51-6244.51-999-199000	C	Lawn Spray Treatment	750.00	N
					199-51-6244.51-999-199000		Sure Guard Treatment	1,800.00	
					199-51-6244.51-999-199000		Turf Treatment/Lawn Spray Tre	2,750.00	
							<b>Check 039435 Total:</b>	<b>5,300.00</b>	
039436	12-11-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-199000	C	Oil/Fuel/Air Filters	91.82	N
					199-34-6319.45-999-199000		Fuel Fuilters/Additive	193.84	
					199-34-6319.45-999-199000		Air Filter	57.70	
					199-34-6319.45-999-199000		Oil Filters	12.42	
					199-34-6319.45-999-199000		Blue DEF	96.55	
					199-34-6319.45-999-199000		Brake Controller	146.71	
					199-34-6319.45-999-199000		Fuel Filters	48.21	
					199-34-6319.45-999-199000		Radiator Cap/Charger	35.61	
					199-34-6319.45-999-199000		Solenoid	38.75	
					199-34-6319.45-999-199000		Antifreeze	174.66	
	12-11-2020	0000000001	02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-199000	M	Returns	-12.69	
	12-11-2020		02364	HI-PLAINS AUTO SUPP	199-51-6319.51-999-199000	C	Bulbs	28.89	
							<b>Check 039436 Total:</b>	<b>912.47</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039437	12-11-2020		02460	HICKERSON JEWELER	199-41-6499.71-702-199000	C	Plaques/Sch Brd	250.00	N
039438	12-11-2020		04640	HODGE, WILL	199-36-6299.93-001-191000	C	Official + Mileage	175.00	N
039439	12-11-2020		02620	J.C. DWYER ENTERPRI	199-11-6499.39-001-111000	C	K-9 Visit	130.00	N
					199-11-6499.39-041-111000		K-9 Visit	130.00	
							<b>Check 039439 Total:</b>	<b>260.00</b>	
039440	12-11-2020		04784	JIMS BEARINGS & SUP	199-51-6319.51-999-199000	C	Parts	194.48	N
039441	12-11-2020		04785	JOHNNY'S EQUIPMENT	199-34-6245.45-999-199000	C	Repairs - Fuel Pump	1,488.00	N
039442	12-11-2020		04263	JOHNSON & SHELDON,	199-41-6212.70-750-199000	C	Interim Billing - Field Work	15,000.00	N
039443	12-11-2020		02891	JUMPER, CORY	199-36-6299.93-041-191000	C	Official + Mileage	125.00	N
039444	12-11-2020		03242	KITCHENS, NATHAN	199-36-6299.92-041-191000	C	Official + Mileage	125.00	N
					199-36-6299.93-041-191000		Official + Mileage	125.00	
							<b>Check 039444 Total:</b>	<b>250.00</b>	
039445	12-11-2020		03694	KNOWLTON CONSTRU	199-51-6244.51-999-199000	C	Install 2 doors-HS Library	1,245.00	N
039446	12-11-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-199000	C	Food	529.42	N
					240-35-6341.63-001-199000		Processed Commodities	41.76	
					240-35-6341.63-001-199000		Food	390.03	
					240-35-6341.63-001-199000		Processed Commodities	156.34	
					240-35-6341.63-001-199000		Food	140.63	
					240-35-6341.63-001-199000		Processed Commodities	216.14	
					240-35-6341.63-001-199000		Food	798.80	
					240-35-6341.63-001-199000		Processed Commodities	39.67	
					240-35-6341.63-001-199000		Food	350.43	
					240-35-6341.63-001-199000		Processed Commodities	209.20	
					240-35-6341.63-001-199000		Food	490.05	
					240-35-6341.63-001-199000		Processed Commodities	164.69	
					240-35-6341.63-001-199000		Food	371.31	
					240-35-6341.63-001-199000		Food	414.15	
					240-35-6341.63-001-199000		Processed Commodities	64.79	
					240-35-6341.63-001-199001		Food-NP	256.78	
					240-35-6341.63-001-199001		Food-NP	268.52	
					240-35-6341.63-001-199001		Food-NP	137.94	
					240-35-6341.63-001-199001		Food-NP	107.87	
					240-35-6341.63-001-199001		Food-NP	286.65	
					240-35-6341.63-001-199001		Food-NP	241.16	
					240-35-6341.63-001-199001		Food-NP	171.06	
					240-35-6341.63-001-199001		Food-NP	480.63	
					240-35-6341.63-001-199001		Processed Commodities	108.15	
					240-35-6341.63-101-199000		Food	905.86	
					240-35-6341.63-101-199000		Processed Commodities	435.80	
					240-35-6341.63-101-199000		Food	1,518.10	
					240-35-6341.63-101-199000		Processed Commodities	74.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-101-199000		Food	952.60	
					240-35-6341.63-101-199000		Processed Commodities	909.67	
					240-35-6341.63-101-199000		Food	977.94	
					240-35-6341.63-101-199000		Processed Commodities	109.48	
					240-35-6341.63-101-199000		Food	911.35	
					240-35-6341.63-101-199000		Processed Commodities	132.84	
					240-35-6341.63-101-199000		Food	670.24	
					240-35-6341.63-101-199000		Processed Commodities	788.32	
					240-35-6341.63-101-199000		Food	1,223.28	
					240-35-6341.63-101-199000		Processed Commodities	564.69	
					240-35-6341.63-101-199000		Food	896.79	
					240-35-6341.63-101-199000		Processed Commodities	510.12	
					240-35-6341.63-101-199001		Food-NP	284.54	
					240-35-6341.63-101-199001		Food-NP	133.24	
					240-35-6341.63-101-199001		Food-NP	105.50	
					240-35-6341.63-101-199001		Food-NP	254.88	
					240-35-6341.63-101-199001		Food-NP	325.81	
					240-35-6341.63-101-199001		Food-NP	130.10	
					240-35-6342.63-001-199000		Non Food	42.80	
					240-35-6342.63-001-199000		Non Food	57.76	
					240-35-6342.63-001-199000		Non Food	26.69	
					240-35-6342.63-001-199000		Non Food	206.05	
					240-35-6342.63-001-199000		Non Food	101.28	
					240-35-6342.63-001-199000		Non Food	82.12	
					240-35-6342.63-001-199000		Non Food	226.15	
					240-35-6342.63-001-199001		Non Food-NP	63.08	
					240-35-6342.63-001-199001		Non Food-NP	25.85	
					240-35-6342.63-001-199001		Non Food-NP	46.03	
					240-35-6342.63-001-199001		Non Food-NP	18.35	
					240-35-6342.63-101-199000		Non Food	299.96	
					240-35-6342.63-101-199000		Non Food	172.76	
					240-35-6342.63-101-199000		Non Food	149.34	
					240-35-6342.63-101-199000		Non Food	396.30	
					240-35-6342.63-101-199000		Non Food	197.50	
					240-35-6342.63-101-199000		Non Food	392.64	
					240-35-6342.63-101-199000		Non Food	443.79	
					240-35-6342.63-101-199000		Non Food	484.32	
							<b>Check 039446 Total:</b>	<b>22,684.91</b>	
039447	12-11-2020		04020	US BANK NA	199-53-6399.56-999-199000	C	Cisco Flex Stack Plus-Erate	1,035.23	N
039448	12-11-2020		03812	THE LINCOLN ELECTRI	199-11-6399.26-001-122000	C	Welding Supplies	449.44	N
039449	12-11-2020		02901	LOCKE SUPPLY	199-51-6319.51-999-199000	C	Water Fountains	2,752.73	N
039450	12-11-2020		04290	LONG, ANDREW N	199-36-6299.93-041-191000	C	Official + Mileage	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039451	12-11-2020		02931	LOWE'S #64	199-11-6399.23-001-122000	C	Food Lab Supplies	24.51	N
					199-11-6399.23-001-122000		Food Lab Supplies	185.61	
					199-11-6399.23-001-122000		Food Lab Supplies	25.02	
					199-11-6399.23-001-122000		Food Lab Supplies	40.76	
					199-41-6499.71-702-199000		Snacks/Drinks-Brd Mtg	48.67	
					240-35-6341.63-001-199000		Food	11.96	
					240-35-6341.63-001-199000		Food	15.28	
							<b>Check 039451 Total:</b>	<b>351.81</b>	
039452	12-11-2020		04792	LOZANO, RAYMON	199-34-6245.45-999-199000	C	Repairs - Pickup brakes	225.00	N
039453	12-11-2020		03028	LYNN RAMSEY, ARCHI	197-81-6629.55-999-199000	C	Architect	2,499.44	N
039454	12-11-2020		01820	MANCINI, BRIAN	199-36-6412.91-041-191000	C	Reimb - Meal	261.44	N
039455	12-11-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-199000	C	Heater Repair - Ag Barn	609.79	N
039456	12-11-2020		04419	MAXWELL, CHRISTOP	199-36-6299.91-041-191000	C	Official + Mileage	95.00	N
039457	12-11-2020		01576	MAYFIELD PAPER	199-51-6319.51-999-199000	C	Kleenex Pull Towels	200.00	N
039458	12-11-2020		04786	WM. CLAY MONTGOME	199-41-6219.70-750-199000	C	Consulting Service	6,000.00	N
039459	12-11-2020		03805	MSB	199-00-5931.00-000-100000	C	TX SHARS Medicaid Admin	24.34	N
					199-00-5931.00-000-100000		TX SHARS Medicaid Admin	58.94	
					199-00-5931.00-000-100000		TX SHARS Medicaid Admin	30.68	
							<b>Check 039459 Total:</b>	<b>113.96</b>	
039460	12-11-2020		03989	NORMAN, ROBERT DA	199-36-6299.91-041-191000	C	Official + Mileage	95.00	N
039461	12-11-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-199000	C	Electricity - Ag Farm	170.39	N
039462	12-11-2020		01738	OCHILTREE APPRAISA	199-41-6213.70-703-199000	C	2nd Qtr Collection	783.17	N
					199-99-6213.70-999-199000		2nd Qtr Appraisal	4,346.67	
							<b>Check 039462 Total:</b>	<b>5,129.84</b>	
039463	12-11-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-199000	C	Pest Control	163.48	N
					199-51-6244.51-999-199000		Pest Control	157.54	
					199-51-6244.51-999-199000		Pest Control	157.54	
							<b>Check 039463 Total:</b>	<b>478.56</b>	
039464	12-11-2020		03407	PARSLEY'S SHEET ME	199-51-6244.51-999-199000	C	Repair Leak on Ag Shop Roof	250.00	N
039465	12-11-2020		04381	WINTERS, MELALIE	199-11-6499.39-001-111000	C	Letter Jacket/Patch	80.00	N
039466	12-11-2020		04794	PEREZ, FRANCISCO	240-00-5751.06-000-100000	C	Refund Meal Account balance	29.00	N
039467	12-11-2020		03346	WEX BANK	199-34-6311.45-999-199000	C	Fuel	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039468	12-11-2020		04795	PHILLIPS, TREVER	199-36-6299.93-001-191000	C	Official + Mileage	175.00	N
039469	12-11-2020		03534	PITNEY BOWES INC	199-41-6265.70-750-199000 199-41-6265.71-701-199000	C	Postage Meter Lease Postage Meter Lease	54.00 54.00	N
							<b>Check 039469 Total:</b>	<b>108.00</b>	
039470	12-11-2020		03532	GMRG ACQ 1, LLC	199-36-6411.22-001-199000 199-36-6412.22-001-199000	C	Meals Meals	12.19 243.81	N
							<b>Check 039470 Total:</b>	<b>256.00</b>	
039471	12-11-2020		04702	PLAINS BUILDERS	197-81-6629.55-999-199000	C	Pay App #7	207,916.12	N
039472	12-11-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-199000 240-35-6341.63-001-199000 240-35-6341.63-001-199000 240-35-6341.63-001-199000 240-35-6341.63-001-199000 240-35-6341.63-001-199000 240-35-6341.63-001-199000 240-35-6341.63-001-199000 240-35-6341.63-001-199000	C	Milk Milk Milk Milk Milk Milk Milk Milk Milk	62.06 47.25 81.88 70.07 11.41 46.85 86.08 74.07	N
	12-11-2020	0000000001	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-199000	M	Returns	-24.74	
	12-11-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-199000 240-35-6341.63-101-199000 240-35-6341.63-101-199000 240-35-6341.63-101-199000 240-35-6341.63-101-199000 240-35-6341.63-101-199000 240-35-6341.63-101-199000 240-35-6341.63-101-199000	C	Milk Milk Milk Milk Milk Milk Milk Milk	139.74 281.08 209.93 422.83 233.84 421.63 151.96 149.96	
							<b>Check 039472 Total:</b>	<b>2,465.90</b>	
039473	12-11-2020		02913	POLLARD, STEVE	199-36-6299.93-001-191000	C	Official + Mileage	175.00	N
039474	12-11-2020		03572	PRECISION BUSINESS	199-11-6399.39-101-111000	C	Variquest Machine Supplies	666.92	N
039475	12-11-2020		03609	PYLANT, CLARK	199-36-6299.93-001-191000	C	Official + Mileage	175.00	N
039476	12-11-2020		03620	QUILL	199-11-6399.39-101-111000 199-23-6399.41-041-199000	C	Construction Paper File Jackets	6.32 69.40 27.20 145.10 28.35 362.82 29.50 33.18 20.85 61.88 2.38 237.56 21.60 59.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.71-701-199000		Coffee/Creamer/Cups	109.17	
							<b>Check 039476 Total:</b>	<b>1,215.06</b>	
039477	12-11-2020		04801	RAISING CANE CHICKE	199-36-6411.22-001-199000	C	Meals	43.53	N
					199-36-6412.22-001-199000		Meals	880.47	
							<b>Check 039477 Total:</b>	<b>924.00</b>	
039478	12-11-2020		03660	REGION 16	199-11-6239.39-001-111000	C	Internet Service Cont - Oct	328.28	N
					199-11-6239.39-041-111000		Internet Service Cont - Oct	249.04	
					199-11-6239.39-101-111000		Internet Service Cont - Oct	554.68	
					199-13-6411.39-101-199000		PSLA Dues - A Alvarez	10.00	
					199-23-6495.41-001-199000		PSLA/TASSP Dues-S Wheeler	15.00	
					199-41-6495.71-701-199000		PAASB Dues	50.00	
					199-53-6239.56-999-199000		VoIP Contract-Oct	1,677.00	
							<b>Check 039478 Total:</b>	<b>2,884.00</b>	
039479	12-11-2020		02843	RICOH USA, INC	199-11-6264.34-001-123000	C	Copy Machine Lease-Dec	65.96	N
					199-11-6264.34-001-123000		Meter 9/29 - 10/29	5.26	
					199-11-6264.39-001-111000		Copy Machine Lease-Dec	411.93	
					199-11-6264.39-001-111000		Meter-9/29 thru 10/29	188.16	
					199-11-6264.39-001-111000		Meter 11/1 - 11/30	53.17	
					199-11-6264.39-001-111000		Copy Machine Lease-Dec	453.71	
					199-11-6264.39-001-111000		Meter - 8/30 thru 11/29	1,069.78	
					199-11-6264.39-001-111000		Copy Machine Lease-Dec	120.82	
					199-11-6264.39-041-111000		Meter-8/1 thru 10/31	654.72	
					199-11-6264.39-041-111000		Copy Machine Lease-Dec	197.09	
					199-11-6264.39-041-111000		Meter-9/29 thru 10/29	313.35	
					199-11-6264.39-041-111000		Copy Machine Lease - Dec	562.01	
					199-11-6264.39-041-111000		Meter - 11/1 thru 01/31/21	1,350.00	
					199-11-6264.39-101-111000		Copy Machine Lease-Dec	627.28	
					199-11-6264.39-101-111000		Meter - 9/1 thru 11/30	1,226.79	
					199-11-6264.39-101-111000		Copy Machine Lease-Dec	445.77	
					199-11-6264.39-101-111000		Meter 9/29 - 10/29	68.49	
					199-23-6264.41-001-199000		Copy Machine Lease-Dec	217.24	
					199-23-6264.41-001-199000		Meter - 8/30 thru 11/29	95.62	
					199-23-6264.41-041-199000		Copy Machine Lease-Dec	198.24	
					199-23-6264.41-041-199000		Meter 9/29 - 10/29	116.19	
					199-23-6264.41-101-199000		Copy Machine Lease-Dec	287.76	
					199-23-6264.41-101-199000		Meter 9/29 - 10/29	135.91	
					199-31-6264.44-001-199000		Copy Machine Lease-Dec	178.01	
					199-31-6264.44-001-199000		Meter-9/29 thru 10/29	15.79	
					199-41-6264.70-750-199000		Copy Machine Lease-Dec	99.12	
					199-41-6264.70-750-199000		Meter 9/29 - 10/29	34.38	
					199-41-6264.70-750-199000		Meter 8/31-9/30	39.51	
					199-41-6264.71-701-199000		Copy Machine Lease-Dec	99.12	
					199-41-6264.71-701-199000		Meter 9/29 - 10/29	34.38	
					199-41-6264.71-701-199000		Meter 8/31-9/30	39.50	
							<b>Check 039479 Total:</b>	<b>9,405.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039480	12-11-2020		03675	ALL AMERICAN SPORT	199-36-6399.91-001-191000	C	Helmets	2,442.45	N
039481	12-11-2020		04787	RUGA, PATRICK	199-41-6499.71-701-199000	C	Reimb-Fingerprinting	49.26	N
039482	12-11-2020		02545	SAM'S CLUB DIRECT	199-13-6411.39-001-199000	C	PO Created by Req: 100759	40.00	N
					199-13-6499.39-101-199000		PO Created by Req: 100759	40.00	
					199-23-6495.41-041-199000		PO Created by Req: 100759	40.00	
					199-23-6495.41-101-199000		PO Created by Req: 100759	40.00	
					199-31-6495.44-001-199000		PO Created by Req: 100759	40.00	
					199-31-6495.44-041-199000		PO Created by Req: 100759	40.00	
					199-41-6495.70-750-199000		Membership	85.00	
					711-61-6499.85-999-199000		Membership	40.00	
							<b>Check 039482 Total:</b>	<b>365.00</b>	
039483	12-11-2020		04598	SCHAEFFER, HONDO	199-36-6299.93-001-191000	C	Official + Mileage	175.00	N
039484	12-11-2020		04796	SERVANTEZ, KAYLA E	199-41-6499.71-701-199000	C	Reimb-Fingerprinting	49.26	N
039485	12-11-2020		04492	WEX BANK	199-36-6494.98-999-191000	C	Fuel	41.66	N
039486	12-11-2020		02052	SNIDER, CHAD	199-36-6299.93-001-191000	C	Official + Mileage	175.00	N
039487	12-11-2020		04797	SOUTHERN TIRE MAR	199-34-6319.45-999-199000	C	Tires	5,904.00	N
039488	12-11-2020		03996	SPEARMAN H SCHOOL	199-12-6399.40-101-199000	C	Yearbook	55.00	N
039489	12-11-2020		04003	SPEARMAN ISD FOOD	711-35-6341.63-999-199000	C	Daycare Meals/Snacks	130.26	N
039490	12-11-2020		00616	THE SPORT ZONE	199-34-6319.45-999-199000	C	Hoodie	110.00	N
					199-41-6399.71-702-199000		Name Plates-Brd Members	30.00	
					199-41-6499.71-701-199000		Jackets	607.00	
					199-41-6499.71-701-199000		Shirt	23.50	
					199-51-6319.51-999-199000		Hoodie/T-shirts	208.50	
					240-35-6342.63-001-199001		T-Shirts	43.50	
					240-35-6342.63-101-199001		T-shirts	45.00	
					711-61-6399.85-999-199000		T-Shirts	95.00	
							<b>Check 039490 Total:</b>	<b>1,162.50</b>	
039491	12-11-2020		04134	TASB, INC.	199-41-6499.71-701-199000	C	Membership	1,961.26	N
039492	12-11-2020		01775	THOMPSON, TOBY	199-36-6299.93-041-191000	C	Official	40.00	N
039493	12-11-2020		02295	TULIA HS BAND	199-36-6411.22-001-199000	C	Meals	28.00	N
					199-36-6412.22-001-199000		Meals	497.00	
							<b>Check 039493 Total:</b>	<b>525.00</b>	
039494	12-11-2020		04798	UMSTED, BRENNAN	199-36-6299.93-001-191000	C	Official + Mileage	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039495	12-11-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-199000	C	November Retainer Services	200.00	N
					199-41-6211.71-701-199000		Legal Services	325.00	
					199-41-6211.71-701-199000		October Retainer Services	200.00	
							<b>Check 039495 Total:</b>	<b>725.00</b>	
039496	12-11-2020		04802	VANDEBURG, CHELS	240-00-5751.06-000-100000	C	Refund Meal Account balance	47.00	N
039497	12-11-2020		04673	VARSITY	199-36-6399.48-001-191000	C	Sign	80.50	N
039498	12-11-2020		04287	WALSH, CODY	199-36-6299.93-041-191000	C	Official + Mileage	125.00	N
039499	12-11-2020		01797	WANDS, SAM	199-36-6299.93-001-191000	C	Official + Mileage	175.00	N
039500	12-11-2020		04790	WHITE, COURTNEY	199-41-6499.70-750-199000	C	Reimb-Fingerprinting	49.26	N
039501	12-11-2020		00974	WHITELEY, SHANE	199-36-6412.98-999-191000	C	Reimb-Reg Entry Fee	160.00	N
039502	12-11-2020		04663	WINDSTREAM	199-51-6256.51-999-199000	C	Fax Lines	410.58	N
039503	12-11-2020		00648	WT SERVICES, INC.	429-52-6399.52-999-199000	C	2-way radios	11,078.66	N
039504	12-11-2020		03899	XCEL ENERGY	199-51-6257.51-999-199000	C	Electricity	9,609.60	N
<b>Grand Totals:</b>								<b>845,507.06</b>	

End of Report