

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038983	08-04-2020		04724	THINKSAFE, INC.	199-53-6399.56-999-099000	C	1 yr Subscription-EMMA	3,500.00	N
038984	08-05-2020		04730	MUSGRAVE, KYLER	199-34-6239.45-999-099000	C	Reimb - Bus Driver Certificati	100.00	N
038985	08-06-2020		00140	ALERT SERVICES, INC.	199-36-6399.98-999-091000	C	Covid Supplies for summer con	229.60	N
038986	08-06-2020		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-099000	C	Filter	12.99	N
					199-51-6319.51-999-099000		Ext Cord/Util Knite/Kit	90.96	
					199-51-6319.51-999-099000		Keys	8.00	
					199-51-6319.51-999-099000		Tee/Adapt/Tape	6.57	
					199-51-6319.51-999-099000		Sweep/Union	276.78	
					199-51-6319.51-999-099000		Insert/Clamp	6.68	
					199-51-6319.51-999-099000		Bushing/Adapter	1.68	
					199-51-6319.51-999-099000		Insert/PVC Cement	10.68	
					199-51-6319.51-999-099000		Adhesive/knife	20.28	
					199-51-6319.51-999-099000		Hitch Pin	3.79	
					199-51-6319.51-999-099000		Fescue seed	123.98	
					199-51-6319.51-999-099000		Bit/Anchor	8.08	
					199-51-6319.51-999-099000		Speed Feed Head	28.99	
					199-51-6319.51-999-099000		Edger Blade	34.96	
					199-51-6319.51-999-099000		Keyblank/key reel/carabiner cl	22.97	
					199-51-6319.51-999-099000		Fescue Seed	28.99	
					199-51-6319.51-999-099000		Keys	2.00	
					199-51-6319.51-999-099000		Adhesive/Disc/Filler	26.17	
					199-51-6319.51-999-099000		Knee Pads	23.99	
					199-51-6319.51-999-099000		Avaition Snip	16.99	
					199-51-6319.51-999-099000		Fasteners/Brackets/Cart	48.49	
					199-51-6319.51-999-099000		Measuring Cup	7.16	
					199-51-6319.51-999-099000		Fuel/Oil	45.98	
					199-51-6319.51-999-099000		Broom	9.99	
					199-51-6319.51-999-099000		Bottled Water	4.99	
					199-51-6319.51-999-099000		Adhesive Knife/Sealant	7.08	
					199-51-6319.51-999-099000		Bottled Water	4.99	
					199-51-6319.51-999-099000		Drive Guide Set	10.29	
					199-51-6319.51-999-099000		Trimmer/Pro Head/Line	228.97	
	08-06-2020	0000000001	00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	M	Return	-14.99	
	08-06-2020	0000000002	00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	M	Return	-9.00	
	08-06-2020		00465	ANSEL FAMILY FARM S	199-53-6399.56-999-099000	C	Concrete Drill Bit	3.99	
<b>Check 038986 Total:</b>								<b>1,103.47</b>	
038987	08-06-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Nuts/Washer/Bolts/Wheels	79.96	N
					199-11-6399.26-001-022000		Concrete Mix	14.37	
					199-11-6399.26-001-022000		Fly Bait/Nozzle/Sprinkler/Hose	48.14	
					199-11-6399.26-001-022000		Concrete Mix	9.58	
					199-11-6399.26-001-022000		Bolt/Drill Bit	11.34	
					199-11-6399.26-001-022000		Bit/Sockets/Coupling set/condu	133.34	
					199-11-6399.26-001-022000		Drill Bit/Drive Set	62.09	
					199-11-6399.26-001-022000		Latch/hinge/pliers/bolts	55.21	
	08-06-2020	0000000001	03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	M	Returns	-49.80	

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	08-06-2020		03197	BARTLETT'S LUMBER-	199-51-6319.51-999-099000	C	Bolts	3.52	
					199-51-6319.51-999-099000		Plumbing Supplies	37.31	
					199-51-6319.51-999-099000		Coupling/Adapter	9.50	
					199-51-6319.51-999-099000		Coupling/Clamp/Pipe Wrap	14.99	
					199-51-6319.51-999-099000		Box Valve	23.19	
					199-51-6319.51-999-099000		Plywood	51.19	
					199-51-6319.51-999-099000		Flex Tape	27.70	
					199-51-6319.51-999-099000		Rocker Switch	5.09	
					199-51-6319.51-999-099000		Screws	4.95	
					199-51-6319.51-999-099000		Router/Bit	161.04	
					199-51-6319.51-999-099000		Lumber	32.65	
					199-51-6319.51-999-099000		Brads/Base Shoe	19.91	
					199-51-6319.51-999-099000		Brush/Paint	57.45	
					199-51-6319.51-999-099000		Plywood	19.99	
					199-51-6319.51-999-099000		Washer/Nut	6.64	
					199-51-6319.51-999-099000		Screws	4.68	
					199-51-6319.51-999-099000		Bolt/Nut	2.87	
					199-51-6319.51-999-099000		Drill Bit	6.69	
					199-51-6319.51-999-099000		Anchor/Bolt	1.28	
					199-51-6319.51-999-099000		Toilet Ring	8.36	
					199-51-6319.51-999-099000		Flat Washer	8.59	
							<b>Check 038987 Total:</b>	<b>871.82</b>	
038988	08-06-2020		01705	BOB JAY'S OF PERRY	199-51-6244.51-999-099000	C	Unstop Drain	333.25	N
038989	08-06-2020		02987	CITIBANK	199-34-6411.45-999-099000	C	Meals	54.32	N
038990	08-06-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	1,792.01	N
					199-51-6258.51-999-099000		Gas	558.29	
					199-51-6259.51-999-099000		Water	6,313.68	
							<b>Check 038990 Total:</b>	<b>8,663.98</b>	
038991	08-06-2020		03374	DEKKER, PERICH, SAB	197-81-6629.55-999-099000	C	Architect Seservices	2,107.00	N
038992	08-06-2020		04620	DIALCARE	199-31-6498.44-999-099000	C	Dialcare Services-July	427.00	N
038993	08-06-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Graffiti Remover	182.94	N
					199-51-6319.51-999-099000		Custodial Supplies	1,458.37	
					199-51-6319.51-999-099000		Foam Sanitizer	909.40	
					199-51-6319.51-999-099000		Disinfectant	533.45	
							<b>Check 038993 Total:</b>	<b>3,084.16</b>	
038994	08-06-2020		01721	EQUITY	199-13-6411.12-999-023000	C	Fuel	9.12	N
					199-34-6311.45-999-099000		Fuel	30.66	
					199-34-6311.45-999-099000		Fuel	66.59	
					199-36-6411.26-001-022000		Fuel	71.36	
					199-36-6494.20-001-099000		Fuel	29.52	
					199-36-6494.93-001-091000		Fuel	49.97	
					199-51-6311.51-999-099000		Fuel	140.93	
					199-51-6311.51-999-099000		Fuel	233.17	
							<b>Check 038994 Total:</b>	<b>631.32</b>	

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038995	08-06-2020		04392	FIREFLY	199-11-6399.39-001-011000	C	Dell Latitude 3390 Laptop	499.00	N
					199-41-6399.71-701-099000		Dell Latitude 3390 Laptop	499.00	
					199-53-6399.56-999-099000		Lenovo 10e Chromebook	239.00	
							<b>Check 038995 Total:</b>	<b>1,237.00</b>	
038996	08-06-2020		01804	FIRST NATIONAL BANK	240-00-1251.00-000-000000	C	Petty cash	300.00	N
038997	08-06-2020		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-099000	C	Books	114.38	N
038998	08-06-2020		04726	FRANKLIN, NATALIE	199-11-6399.32-699-025000	C	Reimb-Summer School Supplie	28.00	N
038999	08-06-2020		04659	GARRATT CALAHAN	199-51-6244.51-999-099000	C	Water Treatment Program	542.00	N
039000	08-06-2020		02278	HANSFORD CO REPOR	199-41-6491.71-701-099000	C	Public Notices	381.93	N
039001	08-06-2020		04570	HANSFORD SEPTIC SE	199-51-6244.51-999-099000	C	Pumped Septic Tank EI/JH	375.00	N
039002	08-06-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-099000	C	Simple Green Cleaner	18.24	N
					199-34-6319.45-999-099000		Battery	114.24	
					199-34-6319.45-999-099000		Air Filter	20.67	
					199-34-6319.45-999-099000		Blue DEF/Gloves	53.63	
					199-34-6319.45-999-099000		Air Filters	20.67	
					199-51-6319.51-999-099000		Battery	129.26	
							<b>Check 039002 Total:</b>	<b>356.71</b>	
039003	08-06-2020		04731	HICKS, JORDAN	199-41-6499.71-701-099000	C	Reimb-fingerprinting	48.25	N
039004	08-06-2020		02605	INDECO SALES COMP	199-31-6399.44-041-099000	C	Table/Chairs	952.48	N
039005	08-06-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	1,579.05	N
					240-35-6341.63-001-099000		Processed Commodities	189.44	
					240-35-6341.63-001-099001		Food-NP	1,260.50	
					240-35-6341.63-001-099001		Processed Commodities-NP	87.83	
					240-35-6341.63-101-099000		Food	961.44	
					240-35-6341.63-101-099000		Processed Commodities	514.66	
					240-35-6341.63-101-099000		Food	812.75	
					240-35-6341.63-101-099000		Processed Commodities	15.38	
					240-35-6341.63-101-099000		Food	1,234.04	
					240-35-6341.63-101-099000		Food	2,352.93	
					240-35-6341.63-101-099000		Processed Commodities	729.27	
					240-35-6341.63-101-099001		Food-NP	614.60	
					240-35-6342.63-001-099000		Supplies	152.97	
					240-35-6342.63-001-099001		Supplies-NP	91.08	
					240-35-6342.63-101-099000		Supplies	99.42	
					240-35-6342.63-101-099000		Supplies	90.05	
					240-35-6342.63-101-099000		Supplies	156.27	
							<b>Check 039005 Total:</b>	<b>10,941.68</b>	

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039006	08-06-2020		04020	US BANK NA	199-53-6399.56-999-099000	C	Microsoft Desktop Education	5,336.10	N
039007	08-06-2020		02929	LUSBY, DONITA	199-53-6399.56-999-099000	C	Reimb-Cable Floor Channel	10.79	N
039008	08-06-2020		03513	MARIA'S ALTERATIONS	199-36-6219.48-001-091000	C	Cheer Suit Alterations	162.00	N
039009	08-06-2020		04233	MATHEWS MECHANIC	199-51-6639.51-999-099000	C	8.5 Ton AC Unit	12,937.82	N
039010	08-06-2020		01576	MAYFIELD PAPER	199-51-6319.51-999-099000	C	All purpose wiping system	180.54	N
039011	08-06-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Medicaid Administr	.36	N
039012	08-06-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	Pest Control	157.54	N
					199-51-6244.51-999-099000		Pest Control	157.54	
					199-51-6244.51-999-099000		Pest Control	163.48	
							<b>Check 039012 Total:</b>	<b>478.56</b>	
039013	08-06-2020		04381	WINTERS, MELALIE	199-11-6499.22-001-011000	C	Band/Color Guard Letters	365.00	N
					199-36-6499.98-999-091000		Letters	170.00	
							<b>Check 039013 Total:</b>	<b>535.00</b>	
039014	08-06-2020		03534	PITNEY BOWES INC	199-41-6265.70-750-099000	C	Postage Meter Lease	67.50	N
					199-41-6265.71-701-099000		Postage Meter Lease	67.50	
							<b>Check 039014 Total:</b>	<b>135.00</b>	
039015	08-06-2020		03532	GMRG ACQ 1, LLC	199-41-6499.71-701-099000	C	Pizza-Admin Mtg	101.44	N
039016	08-06-2020		04702	PLAINS BUILDERS	197-81-6629.55-999-099000	C	Pay App #3 - Field House	237,887.26	N
039017	08-06-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	100.37	N
					240-35-6341.63-101-099000		Milk	245.11	
					240-35-6341.63-101-099000		Milk	243.66	
	08-06-2020	0000000001	02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	M	Returns	-45.63	
							<b>Check 039017 Total:</b>	<b>543.51</b>	
039018	08-06-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	25.10	N
039019	08-06-2020		03660	REGION 16	199-11-6239.39-001-011000	C	K-12 Video Conf - June	152.75	N
					199-11-6239.39-001-011000		Internet Service Contract-June	328.28	
					199-11-6239.39-041-011000		K-12 Video Conf - June	115.88	
					199-11-6239.39-041-011000		Internet Service Contract-June	249.04	
					199-11-6239.39-101-011000		K-12 Video Conf - June	258.10	
					199-11-6239.39-101-011000		Internet Service Contract-June	554.68	
					199-11-6399.39-001-011000		Copy Paper	1,727.55	
					199-11-6399.39-041-011000		Copy Paper	1,206.00	
					199-11-6399.39-101-011000		Copy Paper	2,803.56	
					199-41-6399.70-750-099000		Copy Paper	391.09	
					199-41-6399.71-701-099000		Copy Paper	391.09	
					199-53-6239.56-999-099000		VoIP Contract - June	1,548.00	
							<b>Check 039019 Total:</b>	<b>9,726.02</b>	

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039020	08-06-2020		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-August	65.96	N
					199-11-6264.39-001-011000		Copy Machine Lease-Aug	411.93	
					199-11-6264.39-001-011000		Meter 05/30 thru 6/29	1.61	
					199-11-6264.39-041-011000		Copy Machine Lease-Aug	562.01	
					199-11-6264.39-041-011000		Meter - 8/1 thru 10/31	1,350.00	
					199-11-6264.39-041-011000		Copy Machine Lease-Aug	197.09	
					199-11-6264.39-041-011000		Meter-5/1 thru 7/31	37.29	
					199-11-6264.39-041-011000		Meter 05/30 thru 6/29	3.64	
					199-11-6264.39-101-011000		Copy Machine Lease-August	445.77	
					199-11-6264.39-101-011000		Copy Machine Lease-August	1,855.83	
					199-11-6264.39-101-011000		Copy Machine Lease-July	627.28	
					199-23-6264.41-041-099000		Copy Machine Lease-August	198.24	
					199-23-6264.41-041-099000		Copy Machine Lease-August	11.29	
					199-23-6264.41-101-099000		Copy Machine Lease-August	287.76	
					199-23-6264.41-101-099000		Copy Machine Lease-August	17.93	
					199-31-6264.44-001-099000		Copy Machine Lease-Aug	178.01	
					199-31-6264.44-001-099000		Meter 05/30 thru 6/29	10.35	
					199-41-6264.70-750-099000		Copy Machine Lease-August	99.12	
					199-41-6264.70-750-099000		Copy Machine Lease-August	47.51	
					199-41-6264.71-701-099000		Copy Machine Lease-August	99.12	
					199-41-6264.71-701-099000		Copy Machine Lease-August	47.50	
							<b>Check 039020 Total:</b>	<b>6,555.24</b>	
039021	08-06-2020		04433	WELLS FARGO VENDO	199-11-6264.39-001-011000	C	Copy Machine Lease-Aug	453.71	N
					199-23-6264.41-001-099000		Copy Machine Lease-Aug	217.24	
							<b>Check 039021 Total:</b>	<b>670.95</b>	
039022	08-06-2020		03772	SCHOLASTIC, INC.	199-11-6399.13-041-011000	C	Scope Magazine	347.52	N
					199-11-6399.39-041-011000		Scope Magazine	92.04	
					199-11-6399.39-101-011000		Scholastic News 1	442.75	
					199-11-6399.39-101-011000		Scholastic News 2	307.62	
							<b>Check 039022 Total:</b>	<b>1,189.93</b>	
039023	08-06-2020		03563	SCHOOL IN SITES	199-53-6399.56-999-099000	C	Gold Hosting Pkg-Website	3,600.00	N
039024	08-06-2020		04728	SeeSaw	410-11-6399.39-101-011000	C	Student License	1,320.00	N
039025	08-06-2020		01762	SHIELDS, TOBY	199-51-6244.51-999-099000	C	Repairs-Water System/Sprinkle	850.00	N
					199-51-6244.51-999-099000		Level Practice Field/Condition	8,732.00	
					199-51-6244.51-999-099000		Hydro Mulch	17,500.00	
							<b>Check 039025 Total:</b>	<b>27,082.00</b>	
039026	08-06-2020		04133	TARPLEY MUSIC / TOL	199-11-6399.22-041-011000	C	Reads	495.95	N
039027	08-06-2020		00439	TIB-THE INDEPENDEN	199-71-6519.79-999-099000	C	Time Warrant - Principal	87,967.46	N
					199-71-6523.79-999-099000		Time Warrant - Interest	655.35	
							<b>Check 039027 Total:</b>	<b>88,622.81</b>	
039028	08-06-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	June Retainer Fees	200.00	N

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039029	08-06-2020	0000000001	04722	SCENARIO LEARNING	199-11-6399.39-001-011000	M	Discount	-438.00	N
	08-06-2020		04722	VECTOR SOLUTIONS	199-11-6399.39-001-011000	C	Safe Schools Student Training	1,040.00	
					199-11-6399.39-041-011000		Safe Schools Student Training	680.00	
					199-13-6411.39-999-099000		Safe Schools Staff Training	896.50	
							<b>Check 039029 Total:</b>	<b>2,178.50</b>	
039030	08-06-2020		04709	VOLUME CASES	199-53-6399.56-999-099000	C	HP 11/HP 14 Zip Cases	13,322.60	N
039031	08-06-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Fax Lines	409.09	N
039032	08-06-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	9,337.59	N
039033	08-06-2020		02987	CITIBANK	199-13-6411.26-001-022000	C	Reg Fee - Germinate Virtual C	75.00	N
039034	08-07-2020		03478	PERRYTON ISD	199-34-6319.45-999-099000	C	Vehicle Tags - SPED Van	7.50	N
<b>Grand Totals:</b>								<b>459,510.01</b>	

End of Report