

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038477	02-10-2020		04638	MMM PLUMBING, HEAT	199-51-6244.51-999-099000	C	Estimate for Preventative Main	256.72	N
038478	02-10-2020		03345	WEX BANK	199-34-6311.45-999-099000	C	Finance Charge	75.00	N
038479	02-10-2020		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-022000	C	Jan Misc Supplies	65.94	N
					199-11-6399.26-001-022000		Fenders	161.96	
					199-11-6399.26-001-022000		Calf Tags and LED Light	120.44	
					199-11-6399.26-001-022000		Acry Sheet	248.94	
					199-36-6399.91-001-091000		Weight Room Equip Repair	12.16	
					199-51-6319.51-999-099000		Sealant and Caulk Gun	23.77	
					199-51-6319.51-999-099000		CLR Cleaner	11.98	
					199-51-6319.51-999-099000		Drain Elbow and Washer	5.48	
					199-51-6319.51-999-099000		Bowl brush and bleach supplie	35.63	
					199-51-6319.51-999-099000		Fasteners	39.54	
					199-51-6319.51-999-099000		Faucet	79.99	
					199-51-6319.51-999-099000		seal tape and connector	6.17	
					199-51-6319.51-999-099000		Wrench and Plier	55.97	
					199-51-6319.51-999-099000		Anchor and shelf bracket	21.13	
					199-51-6319.51-999-099000		Fastener	1.39	
							Check 038479 Total:	890.49	
038480	02-10-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Pine	378.15	N
					199-51-6319.51-999-099000		Auger Toilet	6.65	
					199-51-6319.51-999-099000		Slip Joint Nut	3.35	
					199-51-6319.51-999-099000		Coupling PVC	13.00	
					199-51-6319.51-999-099000		switches and wall plates	25.12	
					199-51-6319.51-999-099000		Recpt Duplex DECR	2.49	
					199-51-6319.51-999-099000		Hex Screw	2.16	
					199-51-6319.51-999-099000		Bit Hammer and screws	41.51	
					199-51-6319.51-999-099000		Wall Plate and Rect Duplex	5.60	
					199-51-6319.51-999-099000		Battery 3V	3.95	
					199-51-6319.51-999-099000		Coupling Flex PVC	40.52	
					199-51-6319.51-999-099000		Valve Strt	21.84	
					199-51-6319.51-999-099000		Plug, caps and seal tape	23.43	
					199-51-6319.51-999-099000		J Bend	20.09	
							Check 038480 Total:	587.86	
038481	02-10-2020		04639	BEEN, CODY MAC	199-36-6299.92-001-091000	C	Official	50.00	N
					199-36-6299.92-001-091000		Official	50.00	
							Check 038481 Total:	100.00	
038482	02-10-2020		00662	BSN SPORTS, INC.	199-36-6399.93-001-091000	C	G BBall equipment	1,653.30	N
038483	02-10-2020		00890	CAROLINA BIOLOGICA	199-11-6399.31-001-022000	C	Lab Supplies	366.00	N
038484	02-10-2020		02987	CITIBANK	199-11-6264.39-041-011000	C	Stapler Cart	89.04	N
					199-11-6399.13-041-011000		Books	20.21	
					199-11-6399.19-001-022000		Calculator supplies	80.77	
					199-11-6411.39-101-011000		Meal	8.87	
					199-13-6399.56-999-099000		S'more Renewal	79.00	
					199-41-6411.71-701-099000		Midwinter Conference TASA	375.00	

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					429-13-6411.66-999-099000		Meals and Lodging	821.80	
							Check 038484 Total:	1,474.69	
038485	02-10-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	1,960.85	N
					199-51-6258.51-999-099000		Gas	9,644.29	
					199-51-6259.51-999-099000		Water	851.06	
					199-51-6499.51-999-099000		Dump	21.20	
							Check 038485 Total:	12,477.40	
038486	02-10-2020		04641	CODIZ, ALONDRA	199-41-6499.71-701-099000	C	Reimb Fingerprinting	48.25	N
038487	02-10-2020		04307	CRUTCHFIELD, BEN	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038487 Total:	185.00	
038488	02-10-2020		03374	DEKKER, PERICH, SAB	198-81-6629.55-999-099000	C	Architect Services	989.50	N
038489	02-10-2020		04636	EDUCATION ADVANCE	199-31-6399.44-999-099000	C	Apprentice Subscription	1,500.00	N
038490	02-10-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Tissue and Liner	995.29	N
					199-51-6319.51-999-099000		Custodial Supplies	1,095.41	
					199-51-6319.51-999-099000		Mop	170.42	
					199-51-6639.51-999-099000		Freight Fee	438.83	
							Check 038490 Total:	2,699.95	
038491	02-10-2020		01821	EVINS, TIM	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038491 Total:	185.00	
038492	02-10-2020		00674	FARM SUPPLY &	199-53-6399.56-999-099000	C	Tractor Tire	99.18	N
038493	02-10-2020		04392	FIREFLY	270-11-6399.56-001-011000	C	chromebooks and updates	4,145.00	N
038494	02-10-2020		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-099000	C	Books for SHS Library	249.27	N
038495	02-10-2020		01831	CAFE VENTURE COMP	199-36-6411.22-001-099000	C	PO Created by Req: 001481	36.50	N
					199-36-6412.22-001-099000		PO Created by Req: 001481	736.00	
							Check 038495 Total:	772.50	
038496	02-10-2020		04649	GERBER, SLADE	199-36-6299.92-001-091000	C	Official	70.00	N
					199-36-6299.93-001-091000		Official + Mileage	115.00	
							Check 038496 Total:	185.00	
038497	02-10-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-099000	C	Dishwshing & Cleaning Supplie	156.90	N
038498	02-10-2020		02713	GRUVER H.S. JUNIOR	199-36-6412.92-041-091000	C	JH BBall Meals	112.00	N
038499	02-10-2020		02180	GRUVER I.S.D.	199-36-6412.93-041-091000	C	JH BBall Meals	127.50	N
038500	02-10-2020		02275	HANSFORD APPRAISA	199-99-6213.70-999-099000	C	Tax Appraisal	21,373.00	N
038501	02-10-2020		01660	HANSFORD ELECTRIC	199-34-6245.45-999-099000	C	Rewire/ Breaker-New Compres	218.75	N
					199-34-6245.45-999-099000		Rewire/ Breaker-New Compres	196.67	
							Check 038501 Total:	415.42	

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038502	02-10-2020		03036	HEARTLAND PAYMENT	240-35-6342.63-101-099000	C	Nutrikids handheld scanner	478.00	N
038503	02-10-2020		02364	HI-PLAINS AUTO SUPP	199-34-6245.45-999-099000	C	Fleet Repair - 2001 Chevy	1,023.51	N
					199-34-6319.45-999-099000		Motor Oil	549.95	
					199-34-6319.45-999-099000		Oil	21.34	
					199-34-6319.45-999-099000		Air & Oil Filters	288.40	
					199-34-6319.45-999-099000		Fuel Filter	78.82	
					199-34-6319.45-999-099000		Belt tool	66.96	
					199-34-6319.45-999-099000		Battery & Misc	119.82	
					199-34-6319.45-999-099000		Motor Oil	316.44	
					199-34-6319.45-999-099000		filter and Oil Drain Plug	13.19	
					199-34-6319.45-999-099000		Battery & Misc	34.44	
					199-34-6319.45-999-099000		drain plug & 12p skt	24.98	
					199-34-6319.45-999-099000		Handle and De Icer	68.93	
					199-34-6319.45-999-099000		Door handle	72.80	
					199-34-6319.45-999-099000		Alternator	144.99	
							Check 038503 Total:	2,824.57	
038504	02-10-2020		04640	HODGE, WILL	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038504 Total:	185.00	
038505	02-10-2020		02504	HOLLAND, WESLEY L.	199-36-6299.92-001-091000	C	Official	50.00	N
					199-36-6299.92-041-091000		Official	70.00	
							Check 038505 Total:	120.00	
038506	02-10-2020		02546	HUGHES, KATRINA	199-13-6411.39-101-099000	C	Reimb-Meal	13.84	N
038507	02-10-2020		02620	J.C. DWYER ENTERPRI	199-11-6499.39-001-011000	C	K-9 Visit	125.00	N
					199-11-6499.39-041-011000		K-9 Visit	125.00	
							Check 038507 Total:	250.00	
038508	02-10-2020		02559	JOHN DEERE FINANCI	199-51-6319.51-999-099000	C	Fan Belt for Tractor	31.41	N
038509	02-10-2020		04263	JOHNSON & SHELDON,	199-41-6212.70-750-099000	C	Audit Service	10,000.00	N
038510	02-10-2020		02891	JUMPER, CORY	199-36-6299.92-001-091000	C	Official + Mileage	72.50	N
					199-36-6299.93-001-091000		Official + Mileage	72.50	
							Check 038510 Total:	145.00	
038511	02-10-2020		03242	KITCHENS, NATHAN	199-36-6299.92-001-091000	C	Official + Mileage	65.00	N
					199-36-6299.92-041-091000		Official + Mileage	100.00	
							Check 038511 Total:	165.00	
038512	02-10-2020		04624	KSA	198-81-6629.55-999-099000	C	Site Engineering	1,250.00	N
038513	02-10-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	532.39	N
					240-35-6341.63-001-099000		Processed Commodity	113.81	
					240-35-6341.63-001-099000		Food	230.89	
					240-35-6341.63-001-099000		Food	164.07	
					240-35-6341.63-001-099000		Processed Commodity	66.10	
					240-35-6341.63-001-099000		Food	421.37	
					240-35-6341.63-001-099000		Processed Commodity	228.90	
					240-35-6341.63-001-099000		Food	383.90	

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					240-35-6341.63-001-099000		Processed Commodity	163.14	
					240-35-6341.63-001-099000		Food	335.92	
					240-35-6341.63-001-099000		Processed Commodity	128.60	
					240-35-6341.63-001-099001		Food NP	217.87	
					240-35-6341.63-001-099001		Food NP	446.37	
					240-35-6341.63-001-099001		Food NP	553.33	
					240-35-6341.63-001-099001		NP Commodity	40.50	
					240-35-6341.63-001-099001		Food NP	57.23	
					240-35-6341.63-001-099001		Food NP	52.40	
					240-35-6341.63-001-099001		NP Commodity	30.69	
					240-35-6341.63-001-099001		Food NP	57.23	
					240-35-6341.63-001-099001		Food NP	492.80	
					240-35-6341.63-001-099001		NP Commodity	24.40	
					240-35-6341.63-001-099001		Food NP	170.99	
					240-35-6341.63-101-099000		Food	2,211.35	
					240-35-6341.63-101-099000		Processed Commodity	451.79	
					240-35-6341.63-101-099000		Food	1,469.65	
					240-35-6341.63-101-099000		Processed Commodity	24.40	
					240-35-6341.63-101-099000		Food	1,764.08	
					240-35-6341.63-101-099000		Processed Commodity	331.58	
					240-35-6341.63-101-099000		Food	1,404.29	
					240-35-6341.63-101-099000		Processed Commodity	98.26	
					240-35-6341.63-101-099000		Food	1,833.10	
					240-35-6341.63-101-099000		Processed Commodity	270.69	
					240-35-6341.63-101-099001		Food NP	162.56	
					240-35-6341.63-101-099001		Food NP	188.87	
					240-35-6341.63-101-099001		Food NP	168.85	
					240-35-6342.63-001-099000		Supplies	108.30	
					240-35-6342.63-001-099000		Supplies	108.49	
					240-35-6342.63-001-099000		Supplies	366.60	
					240-35-6342.63-001-099000		Supplies	33.34	
					240-35-6342.63-001-099001		Supplies NP	40.88	
					240-35-6342.63-001-099001		Supplies	54.70	
					240-35-6342.63-101-099000		Supplies	406.17	
					240-35-6342.63-101-099000		Supplies	75.68	
					240-35-6342.63-101-099000		Supplies	244.74	
					240-35-6342.63-101-099000		Supplies	361.30	
					240-35-6342.63-101-099000		Supplies	447.87	
							Check 038513 Total:	17,540.44	
038514	02-10-2020		02901	LOCKE SUPPLY	199-51-6319.51-999-099000	C	Wall Mount Toilet	232.77	N
038515	02-10-2020		04290	LONG, ANDREW N	199-36-6299.93-041-091000	C	Official + Mileage	115.00	N
038516	02-10-2020		03288	LONG, GREGG D.	199-36-6299.93-041-091000	C	Official + Mileage	115.00	N

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038517	02-10-2020		03028	LYNN RAMSEY, ARCHI	198-81-6629.55-999-099000	C	Architect Services	2,499.44	N
038518	02-10-2020		00227	ALTON MCCORMICK	199-36-6299.92-001-091000 199-36-6299.93-001-091000	C	Official + Mileage Official + Mileage	92.50 92.50	N
							Check 038518 Total:	185.00	
038519	02-10-2020		03035	MCENTYRE, DAVID	199-36-6412.49-001-099000	C	Student Meals	200.00	N
038520	02-10-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	117.98	N
038521	02-10-2020		04451	MUSIC & ARTS	199-11-6249.22-041-011000	C	Instrument Repairs	75.00	N
038522	02-10-2020		03175	NASCO	199-11-6399.39-101-011000	C	Dice and Dominoes	59.80	N
038523	02-10-2020		02878	NORTH TEXAS TOLLW	199-13-6411.56-999-099000 199-41-6411.71-701-099000	C	Toll Fees Toll Fees	6.57 22.40	N
							Check 038523 Total:	28.97	
038524	02-10-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000 199-51-6244.51-999-099000 199-51-6244.51-999-099000	C	Pest Control JH Pest Control Elem Pest Control HS	157.54 157.54 163.48	N
							Check 038524 Total:	478.56	
038525	02-10-2020		02126	PANHANDLE BAND BO	199-11-6412.22-001-011000	C	Pre UIL Concert/ Sign	350.00	N
038526	02-10-2020		03407	PARSLEY'S SHEET ME	198-81-6629.55-999-099000	C	Pay App #7-Retainage	75,050.00	N
038527	02-10-2020		03229	P & R PARTNERS	199-34-6319.45-999-099000	C	Windshield Repair	1,030.00	N
038528	02-10-2020		03478	PERRYTON ISD	199-36-6411.93-041-091000 199-36-6412.93-041-091000	C	JH BBall Meals JH BBall Meals	14.00 224.00	N
							Check 038528 Total:	238.00	
038529	02-10-2020		03490	PERRYTON OFFICE SU	199-41-6399.70-750-099000 199-41-6399.71-701-099000	C	Notary Stamp & Envelopes Notary Stamp & Envelopes	46.26 35.14	N
							Check 038529 Total:	81.40	
038530	02-10-2020		03503	PERRYTON SPECIAL E	199-93-6492.43-999-023000	C	Shared Services-1st & 2nd Qtr	36,054.50	N
038531	02-10-2020		00697	PETERSON, MIKE	199-36-6299.92-001-091000 199-36-6299.92-001-091000 199-36-6299.93-001-091000	C	Official + Mileage Official + Mileage Official + Mileage	95.00 72.50 72.50	N
							Check 038531 Total:	240.00	
038532	02-10-2020		03346	WEX BANK	199-34-6311.45-999-099000 199-36-6494.98-999-091000	C	Finance Charge Fuel	75.00 41.46	N
							Check 038532 Total:	116.46	
038533	02-10-2020		03534	PITNEY BOWES INC	199-41-6265.70-750-099000 199-41-6265.71-701-099000	C	Postage Meter Lease Postage Meter Lease	234.30 234.30	N
							Check 038533 Total:	468.60	
038534	02-10-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000 240-35-6341.63-001-099000 240-35-6341.63-001-099000 240-35-6341.63-001-099000 240-35-6341.63-001-099000	C	Milk Milk Milk Milk Milk	85.17 85.57 74.77 21.59 48.64	N

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	02-10-2020	0000000001	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	M	credit	-13.22	
	02-10-2020	0000000002	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	M	credit	-44.53	
	02-10-2020	0000000003	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	M	credit	-81	
	02-10-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	105.71	
					240-35-6341.63-101-099000		Milk	534.20	
					240-35-6341.63-101-099000		Milk	449.83	
					240-35-6341.63-101-099000		Milk	364.26	
					240-35-6341.63-101-099000		Milk	365.87	
					240-35-6341.63-101-099000		Milk	.52	
					240-35-6341.63-101-099000		Milk	546.59	
							Check 038534 Total:	2,624.16	
038535	02-10-2020		03538	PLANK, MICHAEL W	199-36-6299.92-001-091000	C	Official + Mileage	95.00	N
038536	02-10-2020		02913	POLLARD, STEVE	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.92-001-091000		Official + Mileage	92.50	
					199-36-6299.93-001-091000		Official + Mileage	92.50	
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038536 Total:	370.00	
038537	02-10-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	25.87	N
038538	02-10-2020		02915	PTCI	199-23-6499.41-001-099000	C	Cable	15.64	N
					199-23-6499.41-101-099000		Cable	9.34	
					199-41-6499.71-701-099000		Cable	3.04	
							Check 038538 Total:	28.02	
038539	02-10-2020		03609	PYLANT, CLARK	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038539 Total:	185.00	
038540	02-10-2020		03620	QUILL	199-11-6399.39-041-011000	C	Construction ppr, tape & Label	170.67	N
					199-11-6399.39-041-011000		Sharpener, labels and tape	175.52	
					199-11-6399.39-101-011000		paint, pencils, paper & misc	622.83	
					199-11-6399.39-101-011000		glitter	44.68	
					199-11-6399.39-101-011000		paint	118.22	
							Check 038540 Total:	1,131.92	
038541	02-10-2020		04637	RAY ELECTRIC AUTOM	199-51-6244.51-999-099000	C	Panel Replacement FB Field	709.33	N
038542	02-10-2020		03660	REGION 16	199-11-6239.14-999-030000	C	State Comp Contract	750.00	N
					199-11-6239.35-001-021000		Advance Academics	227.70	
					199-11-6239.35-041-021000		Advance Academics	174.57	
					199-11-6239.35-101-021000		Advance Academics	356.73	
					199-11-6239.39-001-011000		DMAC Contract	767.90	
					199-11-6239.39-001-011000		TEKS Resource System Contr	396.90	
					199-11-6239.39-001-011000		Internet Services Cont-Dec	328.28	
					199-11-6239.39-001-011000		K-12 Video Conf Cont	36.35	
					199-11-6239.39-001-011000		Video Streaming Contract	148.50	
					199-11-6239.39-041-011000		DMAC Contract	588.73	
					199-11-6239.39-041-011000		TEKS Resource System Contr	304.29	
					199-11-6239.39-041-011000		Internet Services Cont-Dec	249.04	
					199-11-6239.39-041-011000		K-12 Video Conf Cont	27.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6239.39-041-011000		Video Streaming Contract	113.85	
					199-11-6239.39-101-011000		DMAC Contract	1,203.05	
					199-11-6239.39-101-011000		TEKS Resource System Contr	621.81	
					199-11-6239.39-101-011000		Internet Services Cont-Dec	554.68	
					199-11-6239.39-101-011000		K-12 Video Conf Cont	61.41	
					199-11-6239.39-101-011000		Video Streaming Contract	232.65	
					199-11-6239.50-041-030000		Title II TPTR Contract	397.58	
					199-11-6239.50-101-030000		Title II TPTR Contract	927.69	
					199-13-6239.32-001-025000		Bilingual/ ESL Contract	675.00	
					199-13-6239.32-041-025000		Bilingual/ ESL Contract	517.50	
					199-13-6239.32-101-025000		Bilingual/ ESL Contract	1,057.50	
					199-13-6239.39-001-099000		Instructional Support Contrac	478.35	
					199-13-6239.39-041-099000		Instructional Support Contrac	366.74	
					199-13-6239.39-101-099000		Instructional Support Contrac	749.41	
					199-21-6239.14-999-030000		State Comp Contract	750.00	
					199-31-6239.44-001-099000		Guidance & Counseling	60.90	
					199-31-6239.44-041-099000		Guidance & Counseling	60.90	
					199-31-6239.44-101-099000		Guidance & Counseling	60.90	
					199-41-6239.70-750-099000		MLT Contract	112.50	
					199-41-6239.70-750-099000		TSDS Coord. Contract	375.00	
					199-41-6239.70-750-099000		TxEIS Business/Student Contr	2,508.90	
					199-41-6239.71-701-099000		MLT Contract	112.50	
					199-52-6239.52-999-099000		Cyber Security Services	2,543.94	
					199-53-6239.41-001-099000		TSDS Coord. Contract	375.00	
					199-53-6239.41-001-099000		TxEIS Business/Student Contr	1,531.50	
					199-53-6239.41-001-099000		Web Hosting Services	225.00	
					199-53-6239.41-041-099000		TSDS Coord. Contract	375.00	
					199-53-6239.41-041-099000		TxEIS Business/Student Contr	1,531.50	
					199-53-6239.41-041-099000		Web Hosting Services	225.00	
					199-53-6239.41-101-099000		TSDS Coord. Contract	375.00	
					199-53-6239.41-101-099000		TxEIS Business/Student Contr	1,531.50	
					199-53-6239.41-101-099000		Web Hosting Services	225.00	
					199-53-6239.56-999-099000		LAN Maint Contract	2,460.00	
					199-53-6239.56-999-099000		VoIP Contact-Dec 2019	1,548.00	
					199-53-6239.70-750-099000		Web Hosting Services	225.00	
					211-11-6239.36-041-030000		Federal Programs Contract	810.03	
					211-11-6239.36-101-030000		Federal Programs Contract	1,890.06	
							Check 038542 Total:	32,226.91	
038543	02-10-2020		03086	RENNER, RHETT	199-81-6269.80-999-099000	C	Lease-March/May	2,100.00	N
038544	02-10-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Copy Machine Lease-Feb	453.71	N
					199-11-6264.39-001-011000		Copy Machine Lease-Feb	411.93	
					199-11-6264.39-001-011000		Meter 1/21-2/20	125.89	
					199-11-6264.39-001-011000		Meter 1/1-1/31	61.47	
					199-11-6264.39-041-011000		Copy Machine Lease-Feb	562.01	
					199-11-6264.39-041-011000		Meter 11/1-01/31	799.15	
					199-11-6264.39-041-011000		Qtrly Maint-11/1 thru 1/31	1,350.00	
					199-11-6264.39-041-011000		Copy Machine Lease-Feb	197.09	

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					199-11-6264.39-041-011000		Meter 1/21-2/20	407.16	
					199-11-6264.39-101-011000		Copy Machine Lease-Jan	627.28	
					199-23-6264.41-001-099000		Copy Machine Lease-Feb	217.24	
					199-31-6264.44-001-099000		Copy Machine Lease-Feb	178.01	
					199-31-6264.44-001-099000		Meter 1/21-2/20	7.62	
							Check 038544 Total:	5,398.56	
038545	02-10-2020	0000000001	02545	SAM'S CLUB DIRECT	199-31-6339.44-001-099000	M	Duplicate Payment	-50.22	N
	02-10-2020		02545	SAM'S CLUB DIRECT	711-61-6399.85-999-099000	C	Infant Rm food & Supplies	184.13	
							Check 038545 Total:	133.91	
038546	02-10-2020		03800	SCHOOL SPECIALITY I	199-31-6399.44-101-099000	C	Counselor supplies	336.18	N
038547	02-10-2020		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-099000	C	ACA Services-1st Qtr	375.00	N
038548	02-10-2020		04292	SHANNON, DEDRICK	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038548 Total:	185.00	
038549	02-10-2020		00420	SLOVER, MICHAEL SH	199-36-6299.92-001-091000	C	Official + Mileage	92.00	N
					199-36-6299.92-001-091000		Official + Mileage	92.50	
					199-36-6299.93-001-091000		Official + Mileage	92.50	
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038549 Total:	369.50	
038550	02-10-2020		00616	THE SPORT ZONE	199-41-6499.71-701-099000	C	Mont University Shirts	70.00	N
					199-41-6499.71-701-099000		Wall Decal	55.00	
							Check 038550 Total:	125.00	
038551	02-10-2020		01490	TAEA	199-11-6412.33-001-011000	C	VASE entries	782.00	N
038552	02-10-2020		04642	TEXAS SCHOOL SAFE	199-31-6411.44-999-099000	C	Texas School Safety Central	350.00	N
038553	02-10-2020		01775	THOMPSON, TOBY	199-36-6299.92-001-091000	C	Official	50.00	N
					199-36-6299.93-001-091000		Official	50.00	
							Check 038553 Total:	100.00	
038554	02-10-2020		00439	TIB-THE INDEPENDEN	199-71-6519.79-999-099000	C	Maint Tax Note-Princippal	262,000.00	N
					199-71-6519.79-999-099000		Time Warrant-Principal	644.80	
					199-71-6523.79-999-099000		Maint Tax Note-Interest	1,951.90	
							Check 038554 Total:	264,596.70	
038555	02-10-2020		03997	TOOT N TOTUM	199-36-6494.26-001-022000	C	Fuel	41.40	N
038556	02-10-2020		03559	TXTAG	199-41-6411.71-701-099000	C	Toll Fees	2.64	N
038557	02-10-2020		01486	UIL MUSIC REGION 1	199-11-6412.22-001-011000	C	UIL Concert/ Sight Read Conte	325.00	N
038558	02-10-2020		04561	VALERO MARKETING &	199-13-6411.39-101-099000	C	Fuel	25.98	N
					199-36-6494.92-001-091000		Fuel	96.41	
							Check 038558 Total:	122.39	
038559	02-10-2020		01111	VANLANDINGHAM, JEF	199-36-6299.92-001-091000	C	Official	50.00	N
					199-36-6299.92-001-091000		Official	50.00	
					199-36-6299.93-001-091000		Official + Mileage	95.00	
							Check 038559 Total:	195.00	

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038560	02-10-2020		01797	WANDS, SAM	199-36-6299.92-001-091000	C	Official + Mileage	92.50	N
					199-36-6299.93-001-091000		Official + Mileage	92.50	
							Check 038560 Total:	185.00	
038561	02-10-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Telephones	407.46	N
038562	02-10-2020		04498	WOOLSEY, JOE	199-11-6219.22-001-011000	C	UIL Percussion Clinician	150.00	N
038563	02-10-2020		02083	WTAMU CHEERLEADE	199-36-6219.48-001-091000	C	Judging Fee 2020 Cheer	195.00	N
038564	02-10-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	8,337.19	N
					199-51-6257.51-999-099000		Pole Rent	475.00	
							Check 038564 Total:	8,812.19	
038565	02-10-2020		03620	QUILL	199-11-6399.39-041-011000	C	construction paper	5.88	N
038566	02-11-2020		04620	DIALCARE	199-31-6498.44-999-099000	C	Dialcare Mental Wellness	437.00	N
038567	02-11-2020		03478	PERRYTON ISD	199-11-6229.39-001-028000	C	DEAP Tuition	350.00	N
038568	02-11-2020		04014	PRO TESTING SOLUTI	199-33-6219.60-999-099000	C	Student Testing	845.20	N
					199-33-6219.60-999-099000		Drug Testing and Fees	795.20	
							Check 038568 Total:	1,640.40	
038569	02-14-2020		04383	HANSFORD GUN CLUB	199-52-6495.52-999-099000	C	Annual Membership	50.00	N
038571	02-14-2020		00880	CANADIAN ISD	199-36-6412.28-001-099000	C	UIL Entry Fees	270.00	N
038573	02-24-2020		02987	CITIBANK	199-11-6399.15-001-011000	C	E-Reader Courses	677.00	N
					199-11-6399.16-001-011000		All Things Geo Curriculum	184.03	
					199-11-6399.18-001-011000		Teacher Pay Teachers	24.90	
					199-11-6399.18-001-022000		Classroom Supplies	288.56	
					199-11-6399.20-001-011000		Ableton Intro License	99.00	
					199-11-6399.23-001-022000		Competition Supplies	136.42	
					199-11-6399.23-001-022000		Florage Arrangement Supplies	187.33	
					199-11-6399.26-001-022000		Single Gate Pig Pen Dividers	577.44	
					199-11-6399.26-001-022000		Show Supplies	524.20	
					199-11-6399.26-001-022000		Florage Arrangement Supplies	187.32	
					199-11-6399.34-001-023000		Classroom Supplies	101.43	
					199-11-6399.34-001-023000		Classroom Supplies	205.60	
					199-11-6399.34-041-023000		IPhone Charger Cable/Hole Pu	21.17	
					199-11-6399.39-001-011000		iTunes for Bell	15.36	
					199-11-6399.39-041-011000		Classroom Supplies	74.81	
					199-11-6399.39-101-011000		Pencil Grips	17.30	
					199-11-6399.39-101-011000		Timer/Batteries	45.27	
					199-11-6399.39-101-011000		Star Master Reading Gr 3	1,087.83	
					199-11-6399.56-001-011000		Projector Bulb	62.99	
					199-11-6399.56-001-011000		Projector Bulb	48.99	
					199-11-6399.56-001-011000		Unifi 70 Lamp	73.01	
					199-11-6399.56-101-011000		VGA to HDMI Adapter	50.88	
					199-11-6399.56-101-011000		Smart Notebook Licenses	117.99	

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					199-11-6411.31-001-022000		Meals	26.25	
					199-11-6411.39-101-011000		Meals	10.98	
					199-11-6412.31-001-022000		Meals	50.74	
					199-11-6494.39-101-011000		Meals	8.78	
					199-11-6499.39-101-011000		Honor Roll Awards	107.40	
					199-12-6399.40-101-099000		Books	176.72	
					199-13-6411.12-999-023000		TSHA Reg Fee	210.00	
					199-13-6411.34-001-023000		Meals	16.00	
					199-13-6411.34-041-023000		Meals	15.57	
					199-13-6411.34-041-023000		Meals	32.00	
					199-13-6411.39-001-099000		Meals	33.49	
					199-13-6411.39-041-099000		TMEA Membership	110.00	
					199-13-6411.39-101-099000		Meals	14.07	
					199-13-6411.39-101-099000		Meals	13.40	
					199-13-6411.39-101-099000		Meals/Lodging	217.91	
					199-13-6411.39-999-099000		Meals	13.40	
					199-13-6411.39-999-099000		Meals	13.50	
					199-23-6399.41-001-099000		No Parking Signs	39.74	
					199-23-6399.41-001-099000		Office Supplies	138.81	
					199-23-6411.41-001-099000		Meals	7.80	
					199-23-6411.41-001-099000		Meals	13.83	
					199-23-6411.41-001-099000		Meals	9.19	
					199-23-6411.41-001-099000		Meals	11.16	
					199-23-6411.41-001-099000		Meal	14.36	
					199-23-6411.41-041-099000		Meals	7.80	
					199-23-6411.41-101-099000		Meals	7.80	
					199-23-6411.41-101-099000		TEPSA Reg/Airfare	745.41	
					199-23-6499.41-001-099000		School Brd Appreciation	75.70	
					199-31-6399.44-001-099000		ACT Exams	52.00	
					199-31-6399.44-101-099000		Books	17.94	
					199-31-6411.44-999-099000		Meals	19.27	
					199-34-6319.45-999-099000		Vehicle Registration	39.00	
					199-34-6319.45-999-099000		Shop Supplies	16.95	
					199-36-6399.28-001-099000		UIL Meet Supplies	38.91	
					199-36-6399.48-001-091000		BB Homecoming Supplies	74.00	
					199-36-6411.20-001-099000		Meals	35.00	
					199-36-6411.22-001-099000		Meals	43.31	
					199-36-6411.22-001-099000		Lodging	113.85	
					199-36-6411.26-001-022000		Meals	17.06	
					199-36-6411.26-001-022000		Lodging/Meals	225.61	
					199-36-6411.48-001-091000		Meals	22.22	
					199-36-6411.48-001-091000		Meals	6.57	
					199-36-6411.48-001-091000		Meals	8.48	
					199-36-6411.48-001-091000		Meals	9.62	
					199-36-6411.48-001-091000		Meals	17.78	
					199-36-6411.92-001-091000		Meals	20.25	
					199-36-6411.92-001-091000		Meals	8.00	
					199-36-6411.92-001-091000		Meals	15.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.92-001-091000		Meals	26.07	
					199-36-6411.92-001-091000		Meals	10.00	
					199-36-6411.92-001-091000		Meals	22.50	
					199-36-6411.92-001-091000		Meals	8.00	
					199-36-6411.92-041-091000		Meals	10.00	
					199-36-6411.92-041-091000		Meals	10.00	
					199-36-6411.93-001-091000		Meals	8.00	
					199-36-6411.93-001-091000		Meals	10.00	
					199-36-6411.93-001-091000		Meals	6.00	
					199-36-6411.93-001-091000		Meals	30.00	
					199-36-6411.93-041-091000		Meals	11.46	
					199-36-6412.20-001-099000		Meals	210.05	
					199-36-6412.22-001-099000		Meals	86.64	
					199-36-6412.22-001-099000		Lodging	323.73	
					199-36-6412.26-001-022000		Judging Card Fees	975.00	
					199-36-6412.26-001-022000		Meals	76.80	
					199-36-6412.26-001-022000		Lodging/Meals	391.21	
					199-36-6412.48-001-091000		Meals	87.88	
					199-36-6412.48-001-091000		Meals	26.28	
					199-36-6412.48-001-091000		Meals	33.91	
					199-36-6412.48-001-091000		Meals	28.86	
					199-36-6412.48-001-091000		Meals	53.32	
					199-36-6412.92-001-091000		Meals	162.00	
					199-36-6412.92-001-091000		Meals	104.00	
					199-36-6412.92-001-091000		Meals	166.98	
					199-36-6412.92-001-091000		Meals	112.97	
					199-36-6412.92-001-091000		Meals	120.00	
					199-36-6412.92-001-091000		Meals	96.72	
					199-36-6412.92-001-091000		Meals	165.00	
					199-36-6412.92-001-091000		Meals	96.35	
					199-36-6412.92-041-091000		Meals	86.00	
					199-36-6412.92-041-091000		Meals	103.22	
					199-36-6412.92-041-091000		Meals	84.98	
					199-36-6412.93-001-091000		Meals	104.00	
					199-36-6412.93-001-091000		Meals	95.99	
					199-36-6412.93-001-091000		Meals	120.50	
					199-36-6412.93-001-091000		Meals	225.68	
					199-36-6412.93-001-091000		Meals	195.00	
					199-36-6412.93-041-091000		Meals	189.00	
					199-41-6399.70-750-099000		Toner	35.14	
					199-41-6399.70-750-099000		Toner	31.95	
					199-41-6399.71-701-099000		Toner	216.56	
					199-41-6399.71-701-099000		1st Yr Teacher Books	44.80	
					199-41-6399.71-701-099000		Dymo, TV, TV Mount	222.07	
					199-41-6411.70-750-099000		Reg Fee-HB 3 Deep Dive	225.00	
					199-41-6411.71-701-099000		Lodging	399.56	
					199-41-6499.71-701-099000		Snacks-Adult ESL	11.64	
					199-41-6499.71-702-099000		School Brd Appr Meal	105.54	

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					199-51-6411.51-999-099000		Lodging	184.24	
					199-53-6399.56-999-099000		Active DVI-D to VGA Adapter	8.50	
					199-53-6399.56-999-099000		Adobe Pro	14.99	
					240-35-6411.63-001-099000		Meals	10.28	
					240-35-6411.63-101-099000		Meals	10.28	
					244-11-6399.65-001-022000		Tools	657.73	
					429-13-6411.66-999-099000		Meals	19.23	
					429-13-6411.66-999-099000		Airfare	2,243.76	
					429-13-6411.66-999-099000		Fuel	45.00	
					429-13-6499.66-999-099000		Meal/Drinks/Snacks	155.58	
					711-61-6399.85-999-099000		Infant Room Supplies	407.63	
							Check 038573 Total:	17,475.22	
038574	02-25-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity-Ag Farm	169.80	N
038575	02-26-2020		00025	ACT	199-31-6339.44-001-099000	C	ACT Online Prep	1,296.75	N
	02-26-2020	0000000001	00025	ACT	199-31-6339.44-001-099000	M	Bundle Discount	-35.00	
							Check 038575 Total:	1,261.75	
038576	02-26-2020		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-099000	C	Power Soak Dish Wire Repair	519.80	N
038577	02-26-2020		00200	AMARILLO ISD	224-11-6222.38-999-023000	C	Tuition for P. Shelly	781.45	N
038578	02-26-2020		00465	ANSEL FAMILY FARM S	199-36-6399.91-001-091000	C	Weight Room Equip Repair	6.22	N
					199-36-6399.94-001-091000		Long Jump Board Repairs	20.00	
					199-36-6399.99-001-091000		Long Jump Board Repairs	19.85	
					240-35-6342.63-001-099000		Sink Strainers	17.45	
							Check 038578 Total:	63.52	
038579	02-26-2020		03197	BARTLETT'S LUMBER-	199-36-6399.94-001-091000	C	Long Jump Board Repairs	31.58	N
038580	02-26-2020		00662	BSN SPORTS, INC.	199-36-6399.93-001-091000	C	Slipp-Nott Replacement	65.32	N
					199-36-6399.94-001-091000		Boys Track Work Out Gear	656.70	
					199-36-6399.94-041-091000		Boys Track Work Out Gear	200.00	
							Check 038580 Total:	922.02	
038582	02-26-2020		00975	CERTIFIED LABORATO	199-51-6319.51-999-099000	C	Power Rotor W/ Safety Kit	256.95	N
038583	02-26-2020		02987	CITIBANK	199-11-6399.20-001-022000	C	Reverse Credit-posted twice	335.42	N
					199-11-6399.56-001-011000		Correction	4.07	
					199-11-6399.56-001-011000		Correction	5.17	
	02-26-2020	0000000001	02987	CITIBANK	199-36-6399.95-001-091000	M	Returns	-32.94	
							Check 038583 Total:	311.72	
038584	02-26-2020		04540	CSI: LUBBOCK	199-53-6249.56-999-099000	C	Camera Replacement in Elem	4,017.50	N
038585	02-26-2020		03374	DEKKER, PERICH, SAB	198-81-6629.55-999-099000	C	Architect Services-Roof	989.50	N
					198-81-6629.55-999-099000		Architecture Srvcs-Field House	79,769.48	
							Check 038585 Total:	80,758.98	
038586	02-26-2020		04426	DOCKINS OVERHEAD	199-51-6244.51-999-099000	C	Repairs for Ag Barn Garage	740.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038587	02-26-2020		04591	JOHNSON, MICHAEL C.	199-11-6249.22-001-011000	C	Clarinet Repair	48.00	N
					199-11-6249.22-001-011000		Oboe Repair	20.00	
							Check 038587 Total:	68.00	
038588	02-26-2020		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-099000	C	Bulbs and Frieght	23.74	N
038589	02-26-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Main/ Custodial Supplies	1,949.33	N
038590	02-26-2020		01721	EQUITY	199-11-6494.34-001-023000	C	Fuel	30.13	N
					199-11-6494.39-001-022000		Fuel	28.78	
					199-13-6411.11-101-030000		Fuel	25.70	
					199-13-6411.32-101-025000		Fuel	25.20	
					199-13-6411.39-999-099000		Fuel	21.94	
					199-23-6411.41-001-099000		Fuel	80.94	
					199-23-6411.41-041-099000		Fuel	140.29	
					199-23-6411.41-101-099000		Fuel	23.38	
					199-31-6411.44-999-099000		Fuel	37.77	
					199-34-6311.45-999-099000		Fuel	844.12	
					199-36-6411.98-999-091000		Fuel	107.75	
					199-36-6494.22-001-099000		Fuel	41.44	
					199-36-6494.26-001-022000		Fuel	186.99	
					199-36-6494.28-001-099000		Fuel	18.38	
					199-36-6494.48-001-091000		Fuel	169.51	
					199-36-6494.92-001-091000		Fuel	386.70	
					199-36-6494.92-041-091000		Fuel	166.54	
					199-36-6494.93-001-091000		Fuel	396.48	
					199-41-6411.71-701-099000		Fuel	32.37	
					199-51-6311.51-999-099000		Fuel	169.50	
					212-13-6411.30-101-024000		Fuel	57.57	
							Check 038590 Total:	2,991.48	
038592	02-26-2020		03395	GEORGE, KATHERINE	199-36-6411.33-001-099000	C	Meals for Reg VASE	30.00	N
					199-36-6412.33-001-099000		Meals for Reg VASE	310.00	
							Check 038592 Total:	340.00	
038593	02-26-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-099000	C	Dishwshing & Cleaning Supplie	170.25	N
					240-35-6342.63-101-099000		Dishwshing & Cleaning Supplie	172.80	
							Check 038593 Total:	343.05	
038594	02-26-2020		02080	GOLDEN SPREAD SAL	199-13-6411.34-041-023000	C	Fuel	21.84	N
					199-34-6311.45-999-099000		Fuel	107.31	
					199-36-6494.92-001-091000		Fuel	118.46	
					199-36-6494.93-001-091000		Fuel	79.61	
							Check 038594 Total:	327.22	
038595	02-26-2020		00917	HARGROVE, TAMI	199-31-6411.44-999-099000	C	Meals and Lodging	238.91	N
038596	02-26-2020		02507	HOLLAND, ANNA MARI	199-11-6219.22-001-011000	C	Student Accompanist for UIL	413.88	N
					199-11-6219.22-001-011000		UIL Concert/ Sight Read	80.00	
							Check 038596 Total:	493.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038597	02-26-2020		04654	HUDSON, CHARLES	199-36-6299.92-001-091000	C	Official + Mileage	82.50	N
					199-36-6299.93-001-091000		Official + Mileage	82.50	
							Check 038597 Total:	165.00	
038598	02-26-2020		01442	HUTCHINSON COUNTY	199-99-6213.70-999-099000	C	Appraisal-2nd Qtr	627.57	N
038599	02-26-2020		04624	KSA	198-81-6629.55-999-099000	C	Site Engineering	8,250.00	N
038600	02-26-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	578.67	N
					240-35-6341.63-001-099000		Processed Commodity	227.72	
					240-35-6341.63-001-099000		Food	498.82	
					240-35-6341.63-001-099000		Processed Commodity	91.59	
					240-35-6341.63-001-099000		Food	624.03	
					240-35-6341.63-001-099000		Processed Commodity	102.46	
					240-35-6341.63-001-099000		Food	663.08	
					240-35-6341.63-001-099000		Processed Commodity	244.56	
					240-35-6341.63-001-099001		Food NP	30.69	
					240-35-6341.63-001-099001		Food NP	491.98	
					240-35-6341.63-001-099001		Food NP	35.14	
					240-35-6341.63-001-099001		Food NP	17.71	
					240-35-6341.63-101-099000		Food	1,357.88	
					240-35-6341.63-101-099000		Processed Commodity	568.96	
					240-35-6341.63-101-099000		Food	1,566.41	
					240-35-6341.63-101-099000		Processed Commodity	742.74	
					240-35-6341.63-101-099000		Food	1,005.83	
					240-35-6341.63-101-099000		Processed Commodity	162.44	
					240-35-6341.63-101-099001		Food NP	245.55	
					240-35-6341.63-101-099001		Food	453.29	
					240-35-6342.63-001-099000		Supplies	22.66	
					240-35-6342.63-001-099000		Supplies	51.88	
					240-35-6342.63-001-099000		Supplies	93.58	
					240-35-6342.63-101-099000		Supplies	224.98	
					240-35-6342.63-101-099000		Supplies	190.45	
					240-35-6342.63-101-099000		Supplies	256.02	
					240-35-6342.63-101-099001		Supplies NP	36.70	
							Check 038600 Total:	10,585.82	
038601	02-26-2020		02931	LOWE'S #64	199-11-6399.18-001-022000	C	Lab Supplies	16.15	N
					199-11-6399.18-001-022000		Lab Supplies	37.60	
					199-11-6399.26-001-022000		Misc Supplies	49.86	
					199-41-6499.71-701-099000		Drinks for RDA Training	16.98	
					199-41-6499.71-702-099000		Board Apprec. Meal	107.90	
							Check 038601 Total:	228.49	
038602	02-26-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	Replace Bad Thermostate Wire	314.95	N
038603	02-26-2020		03035	MCENTYRE, DAVID	199-11-6399.22-001-011000	C	Tie down for Instruments	9.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038604	02-26-2020		03043	MEEK, SHERYL	199-11-6219.22-001-011000	C	Student Accompanist for UIL	463.88	N
038605	02-26-2020		02876	MENDOZA, LUPE	199-51-6244.51-999-099000	C	unplug sewe line	200.00	N
					199-51-6244.51-999-099000		Toilet valve parts and labor	240.00	
							Check 038605 Total:	440.00	
038606	02-26-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	78.21	N
					199-00-5931.00-000-000000		TX SHARS Admin	88.28	
					199-00-5931.00-000-000000		TX SHARS Admin	24.91	
							Check 038606 Total:	191.40	
038607	02-26-2020		04451	MUSIC & ARTS	199-11-6399.22-001-011000	C	Instrument Repairs	130.63	N
					199-11-6399.22-041-011000		Instrument Repairs	234.03	
							Check 038607 Total:	364.66	
038608	02-26-2020		02878	NORTH TEXAS TOLLW	199-41-6411.71-701-099000	C	Toll Fees	10.00	N
038609	02-26-2020		01738	OCHILTREE APPRAISA	199-41-6213.70-703-099000	C	Collection-3rd Qtr	984.25	N
					199-99-6213.70-999-099000		Appraisal-3rd Qtr	5,548.92	
							Check 038609 Total:	6,533.17	
038610	02-26-2020		04652	PANHANDLE HS BAND	199-11-6412.22-001-011000	C	Pre UIL Clinic	350.00	N
038611	02-26-2020		03407	PARSLEY'S SHEET ME	198-81-6629.55-999-099000	C	Change Order-001	8,000.00	N
038612	02-26-2020		03415	PEARSON EDUCATION	410-11-6399.39-041-011000	C	MyPerspectives Grade 7	239.88	N
038614	02-26-2020		00352	PIONEER VALLEY EDU	199-11-6399.11-101-030000	C	Bella and Rosa Large Dogs	198.00	N
038615	02-26-2020		03532	GMRG ACQ 1, LLC	199-41-6499.71-701-099000	C	RDA Training Meal	42.00	N
038616	02-26-2020		02915	PTCI	199-23-6499.41-001-099000	C	Cable TV	15.64	N
					199-23-6499.41-101-099000		Cable TV	9.34	
					199-41-6499.71-701-099000		Cable TV	3.04	
							Check 038616 Total:	28.02	
038617	02-26-2020		03609	PYLANT, CLARK	199-36-6299.92-001-091000	C	Official + Mileage	82.50	N
					199-36-6299.93-001-091000		Official + Mileage	82.50	
							Check 038617 Total:	165.00	
038618	02-26-2020		03620	QUILL	199-23-6399.41-041-099000	C	Paper and Binders	50.75	N
038619	02-26-2020		03672	REG. 16 E.S.C.	199-34-6239.45-999-099000	C	Bus Driver Recert-W.Holland	50.00	N
038620	02-26-2020		03660	REGION 16	199-41-6239.70-750-099000	C	Business Support Services-Jan	270.00	N
					199-53-6239.56-999-099000		Internet Service Cont-Sept	40.00	
							Check 038620 Total:	310.00	
038621	02-26-2020		02843	RICOH USA, INC	199-11-6264.34-001-023000	C	Copy Machine Lease-March	65.96	N
					199-11-6264.39-001-011000		Copy Machine Lease -March	120.82	
					199-11-6264.39-101-011000		Meter 3/06-04/05	647.85	
					199-11-6264.39-101-011000		Copy Machine Lease-March	445.77	
					199-11-6264.39-101-011000		Copy Machine Lease-Feb	633.55	
					199-23-6264.41-041-099000		Meter 3/06-04/05	114.16	
					199-23-6264.41-041-099000		Copy Machine Lease-March	198.24	
					199-23-6264.41-101-099000		Meter 3/06-04/05	142.48	

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					199-23-6264.41-101-099000		Copy Machine Lease-March	287.76	
					199-41-6264.70-750-099000		Meter 3/06-04/05	24.56	
					199-41-6264.70-750-099000		Copy Machine Lease-March	99.12	
					199-41-6264.71-701-099000		Meter 3/06-04/05	24.56	
					199-41-6264.71-701-099000		Copy Machine Lease-March	99.12	
							Check 038621 Total:	2,903.95	
038622	02-26-2020		04653	SAMCO CAPITAL MAR	199-41-6219.70-750-099000	C	SEC Continuing Disclosure	2,500.00	N
038623	02-26-2020		00420	SLOVER, MICHAEL SH	199-36-6299.92-001-091000	C	Official + Mileage	82.50	N
					199-36-6299.93-001-091000		Official + Mileage	82.50	
							Check 038623 Total:	165.00	
038624	02-26-2020		04003	SPEARMAN ISD FOOD	711-35-6341.63-999-099000	C	Daycare Meals/ Snacks	260.60	N
038625	02-26-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp-3rd Qtr	3,069.75	N
038626	02-26-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	257.05	N
038627	02-26-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	Jan Retainer Services	200.00	N
					199-41-6211.71-701-099000		Legal Services	250.00	
							Check 038627 Total:	450.00	
038628	02-26-2020		04448	US FOOD SERVICE	240-35-6344.63-999-099000	C	Commodity Delivery & Service	226.08	N
038629	02-26-2020		04561	VALERO MARKETING &	199-36-6494.20-001-099000	C	Fuel	20.85	N
					199-36-6494.22-001-099000		Fuel	152.32	
					199-36-6494.26-001-022000		Fuel	271.50	
							Check 038629 Total:	444.67	
038630	02-26-2020		01942	WHEELER ISD	199-36-6412.94-041-091000	C	JH Track Entry	150.00	N
					199-36-6412.99-041-091000		JH Track Entry	150.00	
							Check 038630 Total:	300.00	
038631	02-26-2020		04655	WTAMU TRACK & FIEL	199-36-6412.94-001-091000	C	HS Track Entry	150.00	N
					199-36-6412.99-001-091000		HS Track Entry	150.00	
							Check 038631 Total:	300.00	
038632	02-26-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	8,378.17	N
038633	02-26-2020		00880	CANADIAN ISD	199-36-6412.96-001-091000	C	Entry Fees	320.00	N
038634	02-26-2020		00880	CANADIAN ISD	199-36-6412.96-001-091000	C	Golf Entry Fees	360.00	N
038635	03-02-2020		03931	AMERICAN CERAMIC S	199-11-6399.33-001-011000	C	Ceramic Supplies for Art	1,400.80	N
038636	03-02-2020		03289	CANADIAN TENNIS AS	199-36-6412.95-001-091000	Y	Tennis Entry Fee	160.00	N
038637	03-02-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	Y	Custodial Supplies	714.51	N
038638	03-02-2020		04392	FIREFLY	199-53-6399.56-999-099000	C	HP 45W Adaptor USB-C	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038639	03-02-2020		04267	FUN AND FUNCTION, L	199-11-6399.34-101-023000	Y	Weighted Fleece Hoodie	68.94	N
038640	03-02-2020		02114	GRAHAM DATA SUPPLI	199-41-6399.70-750-099000	Y	Check Stock-Freight	18.04	N
038641	03-02-2020		02278	HANSFORD CO REPOR	199-41-6491.71-701-099000	Y	Display Ad-First Rating	165.00	N
038642	03-02-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	Y	Replaced Transformer	871.16	N
038643	03-02-2020		03805	MSB	199-00-5931.00-000-000000	Y	TX SHARS Admin-Cost Settle	3,850.80	N
					199-00-5931.00-000-000000		TX SHARS Admin	105.13	
							Check 038643 Total:	3,955.93	
038644	03-02-2020		03430	PENDER'S MUSIC COM	199-11-6399.22-001-011000	Y	Instruments Supplies	44.53	N
038645	03-02-2020		00290	PSAT/NMSQT	199-31-6339.44-001-099000	C	Unused Exam Fee Test Accou	20.00	N
038646	03-02-2020		03660	REGION 16	199-11-6239.39-001-011000	Y	K-12 Video Conf Cont	725.72	N
					199-11-6239.39-041-011000		K-12 Video Conf Cont	550.55	
					199-11-6239.39-101-011000		K-12 Video Conf Cont	1,226.23	
					199-11-6239.39-001-011000		Internet Service Cont-Jan	328.29	
					199-11-6239.39-041-011000		Internet Service Cont-Jan	249.04	
					199-11-6239.39-101-011000		Internet Service Cont-Jan	554.67	
					199-53-6239.56-999-099000		VoIP Contact-Jan 2020	1,548.00	
							Check 038646 Total:	5,182.50	
038647	03-02-2020		02545	SAM'S CLUB DIRECT	199-31-6499.44-041-099000	Y	Candy	483.36	N
	03-02-2020	0000000001	02545	SAM'S CLUB DIRECT	199-31-6499.44-001-099000	M	Duplicate Payment	-50.22	
							Check 038647 Total:	433.14	
038648	03-02-2020		03762	SANFORD-FRITCH ISD	199-36-6412.94-001-091000	C	Track Entry	160.00	N
					199-36-6412.94-041-091000		Track Entry	150.00	
					199-36-6412.99-001-091000		Track Entry	160.00	
					199-36-6412.99-041-091000		Track Entry	150.00	
							Check 038648 Total:	620.00	
038649	03-02-2020		03159	TOUCHBOARDS	199-11-6399.56-101-011000	C	InFocus Projector	407.91	N
038650	03-02-2020		04657	UNIT SETS UNLIMITED	199-11-6399.39-001-011000	C	32 Piece canvassed set	5,595.00	N
038651	03-02-2020		01819	VELA, CLAUDIA	240-35-6342.63-101-099001	C	Reimb-Microfiber Towels	29.96	N
038652	03-02-2020		04352	WHATLEY, AUTUMN	199-36-6411.28-001-099000	C	Faculty Lunches UIL	120.00	N
					199-36-6412.28-001-099000		Student Lunches UIL	429.00	
							Check 038652 Total:	549.00	
038653	03-06-2020		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-099000	C	walk-in freezer stuck on defro	803.96	N
038654	03-06-2020		00465	ANSEL FAMILY FARM S	199-36-6399.91-001-091000	C	Liquid Nail	6.97	N
					199-36-6399.91-001-091000		Utility Knife & Blades	15.35	
					199-51-6319.51-999-099000		Lubricant	4.49	
					199-51-6319.51-999-099000		LED Bulbs	16.99	
					199-51-6319.51-999-099000		Fasteners	9.24	
					199-51-6319.51-999-099000		Valve and Galv Union	34.96	
					199-51-6319.51-999-099000		Key Cut and Paper Tags	6.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.51-999-099000		Paint supplies	30.28	
					199-51-6319.51-999-099000		Brushes, poly & paint supplies	140.16	
					199-51-6319.51-999-099000		Caulk and Sealant	17.07	
					199-51-6319.51-999-099000		Bleach	16.47	
					199-51-6319.51-999-099000		T post and bolts	11.07	
					199-51-6319.51-999-099000		Drain Auger	13.99	
					199-51-6319.51-999-099000		Labor	8.00	
							Check 038654 Total:	332.03	
038655	03-06-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	pipes, caps and spray paint	79.50	N
					199-11-6399.26-001-022000		brush and cleaner	14.68	
					199-51-6319.51-999-099000		Dupl Recpt Cover	4.05	
					199-51-6319.51-999-099000		USS Flat Wash	2.36	
					199-51-6319.51-999-099000		Screws and plastic anchors	12.42	
					199-51-6319.51-999-099000		Splashless Bleach	5.70	
					199-51-6319.51-999-099000		Key Hex Set	16.30	
					199-51-6319.51-999-099000		Primer and strip/ finishing	16.14	
					199-51-6319.51-999-099000		Post/ quickcrete and bolt	54.16	
					199-51-6319.51-999-099000		disconnect male/ female & tape	5.56	
					199-51-6319.51-999-099000		hardboard and countertop supp	72.57	
					199-51-6319.51-999-099000		Scrapper and Blades	52.25	
					199-51-6319.51-999-099000		sanding paper and finish	54.25	
					199-51-6319.51-999-099000		coupling and foam brushes	28.08	
					199-51-6319.51-999-099000		fitting, faucet and hose clamp	57.09	
					199-51-6319.51-999-099000		Black and brass cap	4.30	
					199-51-6319.51-999-099000		impact drill bit and bolts	20.49	
					199-51-6319.51-999-099000		painting supplies	34.84	
							Check 038655 Total:	534.74	
038656	03-06-2020		00880	CANADIAN ISD	199-36-6412.94-001-091000	C	Track Entry	100.00	N
					199-36-6412.94-041-091000		Track Entry	100.00	
					199-36-6412.99-001-091000		Track Entry	100.00	
					199-36-6412.99-041-091000		Track Entry	100.00	
							Check 038656 Total:	400.00	
038657	03-06-2020		00363	CANYON ISD	199-36-6499.98-999-091000	C	Playoff vs Shallowater	286.76	N
					199-36-6499.98-999-091000		Playoff vs Brownfield	207.62	
							Check 038657 Total:	494.38	
038658	03-06-2020		02987	CITIBANK	199-11-6395.26-001-022000	Y	Tools	36.96	N
					199-11-6399.12-999-023000	C	Black Toner	83.59	
					199-11-6399.13-001-011000		Books	170.88	
					199-11-6399.13-001-011000		List Charts	59.40	
					199-11-6399.16-001-011000		Ti-Smartview Software	166.71	
					199-11-6399.16-041-011000		Garment Rack/Pocket Chart	50.60	
					199-11-6399.18-001-011000		Books	689.40	
					199-11-6399.18-001-011000		Teacher Pay Teachers	63.53	
					199-11-6399.20-001-011000		Costumes/Set/Paint/Tech	975.27	
					199-11-6399.22-001-011000		Supplies/Music	285.00	
					199-11-6399.22-041-011000		Misc Supplies/Music	204.40	
					199-11-6399.26-001-022000		Stock Show Supplies	117.98	
					199-11-6399.26-001-022000		Contest Materials	93.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.31-001-022000		Scrubs for Clinicals	112.52	
					199-11-6399.32-001-025000		Headsets	408.96	
					199-11-6399.33-001-011000		Framing Supplies-VASE	487.96	
					199-11-6399.33-001-011000		Art Photography	253.25	
					199-11-6399.34-101-023000		Classroom Supplies	188.04	
03-06-2020	0000000001		02987	CITIBANK	199-11-6399.34-101-023000	M	Refund Tax	-23.73	
03-06-2020			02987	CITIBANK	199-11-6399.39-101-011000	C	Teacher Pay Teachers	25.67	
					199-11-6399.39-101-011000		Classroom Supplies	96.26	
					199-11-6399.39-101-011000		Lab Supplies	6.48	
					199-11-6399.56-001-011000		Lightning to USB Cable/Adapte	224.95	
					199-11-6399.56-101-011000		Ceiling Mount Kit	26.73	
					199-11-6412.39-001-011000		Meals	6.34	
					199-11-6499.39-101-011000		Popcorn	65.90	
					199-13-6411.12-999-023000		Meals/Lodging/Parking	706.08	
					199-13-6411.32-001-025000		Meals	13.00	
					199-13-6411.39-001-099000		Lodging/Parking/Meals/Fuel	853.90	
					199-13-6411.39-001-099000		Lodging	281.58	
					199-13-6411.39-041-099000		Meals	128.71	
					199-13-6411.39-101-099000		Meals	12.68	
					199-13-6411.39-101-099000		Meals	15.94	
					199-13-6411.39-101-099000		Meals	15.01	
					199-13-6411.39-101-099000		Meals	8.87	
					199-13-6411.39-999-099000		Meals	8.87	
					199-23-6399.41-001-099000		Label Maker/Fire Stick	79.10	
					199-23-6399.41-001-099000		Laminator Film	134.11	
					199-23-6411.41-001-099000		Meals	5.40	
					199-23-6411.41-041-099000		Meals	12.85	
					199-23-6499.41-001-099000		Tea	14.50	
					199-23-6499.41-001-099000		Pizza for Faculty	172.00	
					199-23-6499.41-101-099000		Pizza-RTI Meeting	34.64	
					199-31-6399.44-001-099000		Student Textbook-PRS	75.42	
					199-31-6399.44-101-099000		Sterilite Totes	111.40	
					199-31-6399.44-101-099000		Books	11.95	
					199-31-6399.44-999-099000		Smartdraw Software	297.00	
					199-31-6411.44-101-099000		Meals	9.42	
					199-31-6411.44-999-099000		Meals	12.85	
					199-31-6495.44-101-099000		Snacks/Drinks-STAAR Training	97.38	
					199-31-6499.44-041-099000		Meals	9.42	
					199-33-6399.42-999-099000		Wall Cases	759.96	
					199-33-6399.42-999-099000		AED Pads/Med Supplies	499.21	
					199-36-6399.28-001-099000		UIL Meet Supplies	33.86	
					199-36-6399.95-001-091000		Tops/Skorts	747.60	
					199-36-6399.96-001-091000		Golf gear	436.00	
					199-36-6399.98-999-091000		Subscription	14.99	
					199-36-6399.98-999-091001		Toner	471.78	
					199-36-6411.20-001-099000		Meals	5.87	
					199-36-6411.20-001-099000		Meals	12.61	
					199-36-6411.22-041-099000		Meals	13.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.23-001-022000		Lodging	647.46	
					199-36-6411.23-001-022000		Meals	228.56	
					199-36-6411.26-001-022000		Meals/Lodging	1,101.76	
					199-36-6411.26-001-022000		Meals/Lodging/Parking	1,478.95	
					199-36-6411.33-001-099000		Meals	8.84	
					199-36-6411.48-001-091000		Meals	13.78	
					199-36-6411.48-001-091000		Meals	12.41	
					199-36-6411.48-001-091000		Meals	14.51	
					199-36-6411.48-001-091000		Meals	9.91	
					199-36-6411.48-001-091000		Meals	16.86	
					199-36-6411.49-001-099000		Lodging/Meals	105.93	
					199-36-6411.92-001-091000		Meals	32.00	
					199-36-6411.92-001-091000		Meals	32.00	
					199-36-6411.92-001-091000		Meals	32.00	
					199-36-6411.92-041-091000		Meals	8.39	
					199-36-6411.92-041-091000		Meals	17.98	
					199-36-6411.93-001-091000		Meals	12.31	
					199-36-6411.93-001-091000		Meals	32.00	
					199-36-6411.93-001-091000		Meals	32.00	
					199-36-6411.93-041-091000		Meals	6.00	
					199-36-6411.94-001-091000		Meals	7.00	
					199-36-6411.98-999-091000		Meals	18.92	
					199-36-6411.98-999-091000		Meals	55.00	
					199-36-6411.98-999-091000		Meals	32.00	
					199-36-6411.98-999-091000		Meals	34.88	
					199-36-6411.99-001-091000		Meals	7.00	
					199-36-6412.20-001-099000		Meals	82.22	
					199-36-6412.20-001-099000		Meals	176.47	
					199-36-6412.22-041-099000		Meals	47.81	
					199-36-6412.23-001-022000		Lodging	1,079.10	
					199-36-6412.23-001-022000		Meals	1,085.63	
					199-36-6412.26-001-022000		Meals/Lodging	1,048.53	
					199-36-6412.26-001-022000		Meals/Lodging/Parking	3,064.06	
					199-36-6412.33-001-099000		Meals	137.16	
					199-36-6412.48-001-091000		Meals	55.13	
					199-36-6412.48-001-091000		Meals	49.66	
					199-36-6412.48-001-091000		Meals	72.56	
					199-36-6412.48-001-091000		Meals	39.65	
					199-36-6412.48-001-091000		Meals	151.70	
					199-36-6412.49-001-099000		Meals	57.99	
					199-36-6412.49-001-099000		Lodging-All State Band	974.68	
					199-36-6412.92-001-091000		Meals	224.00	
					199-36-6412.92-001-091000		Meals	103.87	
					199-36-6412.92-001-091000		Meals	199.00	
					199-36-6412.92-001-091000		Meals	216.00	
					199-36-6412.92-041-091000		Meals	64.20	
					199-36-6412.92-041-091000		Meals	179.80	
					199-36-6412.93-001-091000		Meals	207.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.93-001-091000		Meals	208.00	
					199-36-6412.93-041-091000		Meals	53.40	
					199-36-6412.94-001-091000		Meals	89.86	
					199-36-6412.95-001-091000		Meals	109.25	
					199-36-6412.98-999-091000		Meals	400.00	
					199-36-6412.98-999-091000		Meals	237.70	
					199-36-6412.99-001-091000		Meals	89.86	
					199-36-6494.26-001-022000		Fuel	29.98	
					199-36-6494.26-001-022000		Fuel	49.37	
					199-36-6499.23-001-022000		Affiliation-Brianna Gonzalez	16.00	
					199-41-6398.70-750-099000		Postage	26.35	
					199-41-6399.70-750-099000		FLSA-13th Edition	52.85	
					199-41-6399.70-750-099000		Correction to Citibank	1.00	
					199-41-6411.71-701-099000		Reg Fee-TX Rural School	125.00	
					199-41-6411.71-701-099000		Meals/Lodging/Fuel	386.07	
					199-41-6499.70-750-099000		Meals	10.49	
					199-41-6499.71-701-099000		Cookies-Counselor Appreciatio	24.00	
					199-41-6499.71-701-099000		Snacks-Mtg	25.92	
					199-41-6499.71-701-099000		Snacks-Adult ESL	5.41	
					199-41-6499.71-702-099000		Sandwich Platter-Brd Mtg	32.00	
					199-53-6399.56-999-099000		Internal Hard Drive	161.29	
					244-11-6399.65-001-022000	Y	Tools	864.87	
					429-13-6411.66-999-099000	C	Meals/Rental Car	782.59	
					429-13-6499.66-999-099000		Meals/Drinks/Snacks	620.42	
					711-61-6399.85-999-099000		Subscription	499.00	
							Check 038658 Total:	29,209.73	
038659	03-06-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	2,141.75	N
					199-51-6258.51-999-099000		Gas	8,261.92	
					199-51-6259.51-999-099000		Water	897.14	
							Check 038659 Total:	11,300.81	
038660	03-06-2020		04620	DIALCARE	199-31-6498.44-999-099000	C	Dialcare Mental Wellness	429.00	N
038661	03-06-2020		04659	GARRATT CALAHAN	199-51-6319.51-999-099000	C	Water Treatment Program	542.00	N
038662	03-06-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-099000	C	Part and shop towels	90.37	N
					199-34-6319.45-999-099000		Filter and hand cleaner	25.13	
					199-34-6319.45-999-099000		Air Filter	26.72	
					199-34-6319.45-999-099000		Rear view mirror	17.96	
					199-34-6319.45-999-099000		Tow Rope	71.14	
					199-34-6319.45-999-099000		Alternator	154.74	
					199-34-6319.45-999-099000		Belt Tensioner Pulley	35.96	
					199-34-6319.45-999-099000		Filters and Vehicle liquids	126.95	
					199-34-6319.45-999-099000		Headlight Bulb	13.96	
					199-34-6319.45-999-099000		State Inspection	9.00	
							Check 038662 Total:	571.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038663	03-06-2020		02620	J.C. DWYER ENTERPRI	199-11-6499.39-001-011000	C	K-9 Visit	125.00	N
					199-11-6499.39-041-011000		K-9 Visit	125.00	
							Check 038663 Total:	250.00	
038664	03-06-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	357.49	N
					240-35-6341.63-001-099000		Processed Commodity	16.50	
					240-35-6341.63-001-099000		Food	360.54	
					240-35-6341.63-001-099000		Processed Commodity	136.45	
					240-35-6341.63-001-099000		Food	483.34	
					240-35-6341.63-001-099000		Processed Commodity	95.80	
					240-35-6341.63-001-099001		Food NP	94.71	
					240-35-6341.63-001-099001		Food NP	618.68	
					240-35-6341.63-001-099001		Food NP	108.82	
					240-35-6341.63-001-099001		NP Commodity	27.43	
					240-35-6341.63-101-099000		Food	1,238.29	
					240-35-6341.63-101-099000		Processed Commodity	266.96	
					240-35-6341.63-101-099000		Food	1,246.85	
					240-35-6341.63-101-099000		Processed Commodity	160.47	
					240-35-6341.63-101-099000		Food	1,118.56	
					240-35-6341.63-101-099000		Processed Commodity	181.35	
					240-35-6341.63-101-099001		Food NP	158.92	
					240-35-6341.63-101-099001		Food NP	102.53	
					240-35-6342.63-001-099000		Supplies	57.49	
					240-35-6342.63-001-099001		Supplies NP	18.35	
					240-35-6342.63-101-099000		Supplies	211.52	
					240-35-6342.63-101-099000		Supplies	61.40	
					240-35-6342.63-101-099000		Supplies	133.30	
					240-35-6342.63-101-099000		Supplies	55.30	
					240-35-6342.63-101-099001		Supplies NP	27.07	
							Check 038664 Total:	7,338.12	
038665	03-06-2020		04020	US BANK NA	199-11-6399.56-001-011000	C	AXIOM 8GB DDR3	1,650.34	N
038666	03-06-2020		03028	LYNN RAMSEY, ARCHI	198-81-6629.55-999-099000	C	Architect Services	1,369.72	N
038667	03-06-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Admin	50.08	N
038668	03-06-2020		04658	NORTH AMARILLO TEN	199-36-6412.95-001-091000	C	Meals	96.00	N
038669	03-06-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	HS Pest Control	163.48	N
					199-51-6244.51-999-099000		Pest Control Elem	157.54	
					199-51-6244.51-999-099000		Pest Control JH	157.54	
							Check 038669 Total:	478.56	
038670	03-06-2020		04519	PANHANDLE PRINTING	199-11-6399.33-001-011000	C	Prints for VASE	192.72	N
038671	03-06-2020	0000000001	03346	WEX BANK	199-34-6311.45-999-099000	M	Refund Fee	-75.00	N
	03-06-2020		03346	WEX BANK	199-36-6494.23-001-022000	C	Fuel	50.83	
					199-36-6494.26-001-022000		Fuel	135.24	
							Check 038671 Total:	111.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038672	03-06-2020		04014	PRO TESTING SOLUTI	199-33-6219.60-999-099000	C	On-site Drug Testing	680.00	N
					199-33-6219.60-999-099000		Non DOT drug testing	70.00	
					199-33-6219.60-999-099000		mileage	95.20	
							Check 038672 Total:	845.20	
038673	03-06-2020		03636	RAMON, KRISTI	199-41-6499.71-701-099000	C	Sandwiches and Cookies	67.49	N
038674	03-06-2020		02843	RICOH USA, INC	199-11-6264.39-001-011000	C	Meter 2/1-2/29	81.05	N
					199-11-6264.39-001-011000		Meter 12/1-2/29	181.24	
					199-11-6264.39-001-011000		Copy Machine Lease-March	411.93	
					199-11-6264.39-001-011000		Meter 2/21-3/20	202.80	
					199-11-6264.39-041-011000		Copy Machine Lease-March	562.01	
					199-11-6264.39-041-011000		Copy Machine Lease-March	197.09	
					199-11-6264.39-041-011000		Meter 2/21-3/20	314.85	
					199-11-6264.39-101-011000		Meter 12/1-2/29	2,218.57	
					199-11-6264.39-101-011000		Meter 12/1-2/29	1,112.48	
					199-31-6264.44-001-099000		Copy Machine Lease-March	178.01	
					199-31-6264.44-001-099000		Meter 2/21-3/20	14.22	
							Check 038674 Total:	5,474.25	
038675	03-06-2020		01992	SHARKY'S BURRITO C	199-36-6411.93-001-091000	C	Meals	40.00	N
					199-36-6412.93-001-091000		Meals	200.00	
							Check 038675 Total:	240.00	
038676	03-06-2020		03996	SPEARMAN H SCHOOL	199-12-6399.40-041-099000	C	2019 Yearbook	45.00	N
038677	03-06-2020		00616	THE SPORT ZONE	199-36-6399.94-001-091000	C	Lynx warm-ups shirts	315.00	N
038678	03-06-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Telephones	406.35	N
							Grand Totals:	782,901.71	

End of Report