

SUPPLEMENTAL BILLS FOR AUGUST 10, 2020

VENDOR	AMOUNT	DESCRIPTION
A-1 STARTER & ALTERNATOR	320.00	BUS REPAIRS
ABILENE AG SERVICE & SUPPLY	51.85	GROUND SUPPLIES
ABILENE MAINTENANCE SUPPLY	69.00	JANITORIAL SUPPLIES
ABILENE RADIATOR & AIR COND.	3,571.00	BUS REPAIRS
AIKEN, LESA M.	44.94	INSTRUCTIONAL SUPPLIES
AMERICAN CLASSIFIEDS	300.00	BUS DRIVER ADS
AMAZON	9,779.80	COVID SUPPLIES & TECH.
APSCO SUPPLY CO.	191.93	GROUNDS SUPPLIES
ATHLETIC SUPPLY, INC.	345.00	AWARDS
ATMOS ENERGY	33.98	GAS BILL
BIBLE HARDWARE INC.	143.88	BUS SUPPLIES
CITY OF ABILENE	16,586.53	WATER BILL
CITY OF ABILENE	1,461.00	GRADUATION SECURITY
CITY JANITORIAL SUPPLY	20.48	JANITORIAL SUPPLIES
D.A.T.A.	1,600.00	CONTRACTED SERVICE
EDUCATION SERVICE CENTER	200.00	STAFF DEVELOPMENT
EIDE BAILEY LLP	9,000.00	AUDIT 1ST PAYMENT
EMPIRE PAPER COMPANY	486.00	JANITORIAL SUPPLIES
HELENA AGRI-ENTERP. LLC	344.70	FERTILIZER
INTERSTATE BATTERIES OF TEXAS	69.95	BUS SUPPLIES
JACKSON BROS. FEED & SEED	152.98	GROUND SUPPLIES
LIBERTY SOURCE	7,173.00	INSTRUCTIONAL SUPPLIES
MAYFIELD PAPER COMPANY	575.31	CUSTODIAL SUPPLIES
NAPA AUTO PARTS	247.76	BUS SUPPLIES
NVB PLAYGROUNDS	2,221.00	PLAYGROUND EQUIP.
THE PAINT AND SAFETY STORE INC.	200.98	CUSTODIAL SUPPLIES
THE PAINT CENTER	187.76	BUILDING SUPPLIES
PITNEY BOWES	86.47	CONTRACTED SERVICES
PITNEY BOWES	300.00	REFILL POSTAGE
PLANK ROAD PUB	119.45	LIBRARY SUPPLIES
POSTMASTER	500.00	OFFICE SUPPLIES
REGION 4 E.S.C.	134,200.00	CHROMEBOOKS, IPADS
REYNOLDS MANUFACTURING CORP.	725.40	INSTRUCTIONAL SUPPLIES
ROCHA, ERLINDA	98.00	JANITORIAL SUPPLIES
RODRIQUEZ TILE	1,375.00	BUILDING REPAIRS
SAM'S CLUB	629.04	JANITORIAL SUPPLIES
SUDDENLINK	865.50	CONTRACTED SERVICE
SUMMIT ELECTRIC SUPPLY	650.16	BUILDING SUPPLIES
TAYLOR COUNTY EMS	1,050.00	GRADUATION SECURITY
TEXAS ASSN OF SCHOOL BUS. OFF.	270.00	INVESTMENT OFFICER TRAINING
TOSHIBA BUSINESS SOLUTIONS	121.61	CONTRACTED SERVICES
TRAILER SERVICES OF WEST TEXAS	224.84	BUS REPAIRS
TRANE COMPANY	470.00	BUILDING SUPPLIES
US BANK	900.00	NOTE FEES
US BANK VOYAGER FLEET SYSTEMS	45.54	FUEL

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WAGNER SUPPLY CO.	1,202.48	CUSTODIAL SUPPLIES
AHLSCHWEDE, DAVID J.	15.50	LUNCH ACCOUNT REFUND
AKE, MARY	30.00	LUNCH ACCOUNT REFUND
KATHY BUNKLEY	24.50	LUNCH ACCOUNT REFUND
CROW, NANCY	2.00	LUNCH ACCOUNT REFUND
GIBBS, BILLY	3.00	LUNCH ACCOUNT REFUND
LUCAS, KIMBERLY	4.25	LUNCH ACCOUNT REFUND
MCINTYRE, AMY	8.00	LUNCH ACCOUNT REFUND
OLSON, DAVID	86.75	LUNCH ACCOUNT REFUND
RAPSTINE, JENNIFER	10.50	LUNCH ACCOUNT REFUND
REDDEN, WENDY	3.75	LUNCH ACCOUNT REFUND
SANDIFER, BRENDA	9.00	LUNCH ACCOUNT REFUND
SMITH, DEBRA	24.25	LUNCH ACCOUNT REFUND
YOUNG, ROBERT JR	3.00	LUNCH ACCOUNT REFUND

PRESIDENT

8/10/20

DATE

SECRETARY