

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.00-000-900000		Service Awards	108.53	
					199-00-2110.00-000-900000		Meal	7.67	
					199-00-2110.00-000-900000		Prof. Dev. Supplies	17.58	
					199-00-2110.00-000-900000		Flag team uniforms	251.10	
					199-00-2110.00-000-900000		Foam Cups	73.28	
					199-00-2110.00-000-900000		Meals	130.78	
					199-00-2110.00-000-900000		Fuel	51.00	
					199-00-2110.00-000-900000		Classroom Supplies	157.13	
09-19-2018	0000000001		02987	CITIBANK	199-34-6319.45-999-999000	M	Returns	-22.28	
09-19-2018			02987	CITIBANK	199-36-6411.91-001-991000	C	Meal	71.94	
					199-36-6411.97-001-991000		Meals	26.22	
					199-36-6411.97-041-991000		Meals	6.19	
					199-36-6412.91-001-991000		Meal	217.69	
					199-36-6412.97-001-991000		Meals	227.73	
					199-36-6412.97-041-991000		Meals	148.61	
					270-11-6399.56-101-911000		Reading Eggs Subscription	560.00	
					270-11-6399.56-101-911000		Math seeds subscription	575.00	
					410-00-2110.00-000-900000		Calculus books	204.97	
					485-00-2110.00-000-900000		Food/Meal	25.95	
							Check 036516 Total:	8,755.18	
036517	09-19-2018		01075	CITY OF SPEARMAN	199-00-2110.00-000-900000	C	Utilities	15,229.89	N
036518	09-19-2018		00185	ERIC ARMIN, INC.	410-00-2110.00-000-900000	C	TI-84 Calculators/charging sta	1,453.23	N
036519	09-19-2018		01684	EMPIRE PAPER COMP	199-00-2110.00-000-900000	C	Custodial Supplies	2,081.01	N
					199-00-2110.00-000-900000		Custodial Supplies	190.80	
	09-19-2018	0000000001	01684	EMPIRE PAPER COMP	199-00-2110.00-000-900000	M	Returns	-559.04	
	09-19-2018	0000000002	01684	EMPIRE PAPER COMP	199-00-2110.00-000-900000	M	Returns	-149.10	
							Check 036519 Total:	1,563.67	
036520	09-19-2018		01758	HANSFORD COUNTY H	199-00-2110.00-000-900000	C	Bus Driver Physical-Walker	100.00	N
					199-00-2110.00-000-900000		Bus Driver Physical-McEntyre	100.00	
					199-00-2110.00-000-900000		Bus Driver Physical-Black	100.00	
					199-00-2110.00-000-900000		Bus Driver Physical-Whiteley	100.00	
							Check 036520 Total:	400.00	
036521	09-19-2018		00674	FARM SUPPLY &	199-00-2110.00-000-900000	C	Tire Repair	18.50	N
					199-00-2110.00-000-900000		Lawn Mower Tire Repair	10.00	
							Check 036521 Total:	28.50	
036522	09-19-2018		03613	GLASSIX	199-00-2110.00-000-900000	C	Window Tint-Campus Admin	2,568.48	N
036523	09-19-2018		02217	GUYMON HIGH SCHOO	199-36-6412.97-041-991000	C	CC Entry Fees	70.00	N
036524	09-19-2018		02231	H & H PRINTING	199-00-2110.00-000-900000	C	Envelopes	1,088.00	N
036525	09-19-2018		02275	HANSFORD APPRAISA	199-99-6213.70-999-999000	C	Appraisal-1st Qtr	24,031.00	N

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036526	09-19-2018		02278	HANSFORD CO REPOR	199-00-2110.00-000-900000	C	Ads	502.50	N
036527	09-19-2018		02364	HI-PLAINS AUTO SUPP	199-00-2110.00-000-900000	C	Belts	25.06	N
					199-00-2110.00-000-900000		Extensions	104.02	
					199-00-2110.00-000-900000		Blade/Brake away kits	26.92	
	09-19-2018	0000000001	02364	HI-PLAINS AUTO SUPP	199-00-2110.00-000-900000	M	Ticket Paid Twice	-93.91	
							Check 036527 Total:	62.09	
036528	09-19-2018		02620	J.C. DWYER ENTERPRI	199-00-2110.00-000-900000	C	K-9 Visit	250.00	N
036529	09-19-2018		04020	LAKESHORE IT SOLUTI	199-00-2110.00-000-900000	C	Smartpro 1.5K	495.73	N
036530	09-19-2018		02931	LOWE'S #64	485-00-2110.00-000-900000	C	Food	121.03	N
					485-00-2110.00-000-900000		Food	44.57	
					485-00-2110.00-000-900000		Food	138.15	
							Check 036530 Total:	303.75	
036531	09-19-2018		02920	LUBBOCK ISD	199-36-6412.97-001-991000	C	HS CC Entry Fees	114.00	N
036532	09-19-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-999000	C	Replace Ck #36093-Lost	809.72	N
036533	09-19-2018		03513	MARIA'S ALTERATIONS	199-36-6219.48-001-991000	C	Alter Cheer Uniform-Yasmin	28.00	N
					199-36-6219.48-001-991000		Alter Cheer Uniform-Saenz	26.00	
							Check 036533 Total:	54.00	
036534	09-19-2018		02957	MARK SHEETS TRUCK,	199-00-2110.00-000-900000	C	DOT Inspection#15	80.00	N
					199-00-2110.00-000-900000		DOT Inspection #9	80.00	
					199-00-2110.00-000-900000		DOT Inspection #16	80.00	
							Check 036534 Total:	240.00	
036535	09-19-2018		03805	MSB	199-00-5931.00-000-900000	C	TX SHARS Medicaid Administr	18.02	N
036536	09-19-2018		04407	MYERS, CODY	199-11-6219.22-001-911000	C	UIL Marching Clinician	300.00	N
036537	09-19-2018		03697	NATIONAL BUS SALES	199-34-6641.45-999-999000	C	2016 Bluebird Vision Bus	72,000.00	N
036538	09-19-2018		01779	NORTH PLAINS ELECT	199-00-2110.00-000-900000	C	Electricity - Ag Farm	105.80	N
036539	09-19-2018		01738	OCHILTREE APPRAISA	199-41-6213.70-703-999000	C	Tax Appraisal-1st Qtr	1,148.00	N
					199-99-6213.70-999-999000		Collection-1st Qtr	6,992.75	
							Check 036539 Total:	8,140.75	
036540	09-19-2018		03490	PERRYTON OFFICE SU	199-00-2110.00-000-900000	C	Tape	16.99	N
036541	09-19-2018		02146	PIONEER DRAMA SVC,	199-11-6399.20-001-911000	C	Scripts	184.25	N
036542	09-19-2018		04256	RAPTOR TECHNOLOGI	199-11-6399.56-001-911000	C	Annual Access Fee	540.00	N
					199-11-6399.56-041-911000		Annual Access Fee	540.00	
					199-11-6399.56-101-911000		Annual Access Fee	1,080.00	
							Check 036542 Total:	2,160.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036543	09-19-2018		03660	REGION 16	199-00-2110.00-000-900000	C	VoIP Contract - July	1,750.00	N
					199-00-2110.00-000-900000		Internet Service Cont-July	1,132.00	
					199-00-2110.00-000-900000		Student Handbooks	1,266.05	
							Check 036543 Total:	4,148.05	
036544	09-19-2018		02843	RICOH USA, INC	199-00-2110.00-000-900000	C	Meter-6/1/18 thru 8/31/18	325.27	N
					199-00-2110.00-000-900000		Meter-6/1/18 thru 8/31/18	272.59	
					199-00-2110.00-000-900000		Meter-6/1/18 thru 8/31/18	48.41	
					199-00-2110.00-000-900000		Meter-6/1/18 thru 8/31/18	699.13	
							Check 036544 Total:	1,345.40	
036545	09-19-2018		04003	SPEARMAN ISD FOOD	485-35-6341.63-101-999000	C	Snacks/Meals	373.60	N
036546	09-19-2018		04133	TARPLEY MUSIC / TOL	199-00-2110.00-000-900000	C	Megavox	2,180.00	N
036547	09-19-2018		04134	TASB, INC.	199-41-6499.71-701-999000	C	Policy On-Line Annual Renewa	975.00	N
					199-41-6499.71-701-999000		HR Services-Renewal	1,150.00	
					199-51-6495.51-999-999000		Facility Services Annual Memb	1,760.00	
							Check 036547 Total:	3,885.00	
036548	09-19-2018		04135	TASB	199-41-6499.71-701-999000	C	Policy Service Membership	850.00	N
					199-41-6499.71-702-999000		BoardBook Subscription	1,250.00	
							Check 036548 Total:	2,100.00	
036549	09-19-2018		04181	TEXAS ASSO OF COM	199-41-6495.71-701-999000	C	Membership	550.00	N
036550	09-19-2018		04184	TEXAS ASSO. OF RUR	199-41-6495.71-701-999000	C	Membership	450.00	N
036551	09-19-2018		02133	TEXAS RURAL EDUCA	199-41-6495.71-701-999000	C	Membership	500.00	N
036552	09-19-2018		04249	TIM WINN VIDEO	199-36-6219.22-001-999000	C	UIL Marching Audio/Video Rec	45.00	N
036553	09-19-2018		01486	UIL MUSIC REGION 1	199-36-6412.22-001-999000	C	Entry Fees	330.00	N
036554	09-19-2018		04566	UNIVERSITY OF TEXAS	199-36-6495.98-999-991000	C	Membership-Conf 3A	1,600.00	N
036555	09-19-2018		00144	AMADITA VARGAS	199-00-2110.00-000-900000	C	Reimb Meals	37.18	N
036556	09-19-2018		02536	WINDOW ON A WIDER	199-11-6219.39-101-911000	C	WOWW Fees	2,112.00	N
036557	09-19-2018		00750	XCEL ENERGY	199-00-2110.00-000-900000	C	Electricity	10,184.51	N
036558	09-19-2018		02987	CITIBANK	199-00-2110.00-000-900000	C	Correction	.01	N
					199-00-2110.00-000-900000		Meals	29.41	
					199-00-2110.00-000-900000		Fuel	56.98	
					199-00-2110.00-000-900000		Vehicle Registration	135.30	
					199-00-2110.00-000-900000		Lodging-Ag	475.24	
	09-19-2018	0000000001	02987	CITIBANK	199-00-2110.00-000-900000	M	Correction-overpayment	-115.72	
	09-19-2018	0000000002	02987	CITIBANK	199-41-6399.70-750-999000	M	Correction to balance Citibank	-.14	
							Check 036558 Total:	581.08	

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036559	10-04-2018		03345	WEX BANK	199-13-6411.39-999-999000	C	Fuel	45.53	N
036560	10-04-2018		04428	AMARILLO MEDIA SYS	199-53-6219.56-999-999000	C	Lighting/AV System Eval	597.54	N
036561	10-04-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-999000	C	Calci-Solv/Bowl Wax	131.40	N
036562	10-04-2018		04207	ATKIN, LAURA	199-11-6399.20-001-911000	C	Filing Cabinet	45.00	N
036563	10-04-2018		00465	ANSEL FAMILY FARM S	199-11-6399.31-001-922000	C	Poster Board	31.60	N
					199-51-6319.51-999-999000		Drill Bit/Nut Setter/Fastners	31.54	
					199-51-6319.51-999-999000		CLR Cleaner	12.98	
					199-51-6319.51-999-999000		WD40	4.49	
					199-51-6319.51-999-999000		Screws/Corner Iron/Brace	36.63	
					199-51-6319.51-999-999000		Corner Iron	5.99	
					199-51-6319.51-999-999000		Filter	6.49	
					199-51-6319.51-999-999000		CLR Cleaner	12.98	
					199-51-6319.51-999-999000		Filter	19.47	
					199-51-6319.51-999-999000		Tire Sealant/Tire Patch/Tube	29.27	
					199-51-6319.51-999-999000		Fly Killer/Twine/Fly Trap	34.74	
					199-51-6319.51-999-999000		Trim Line	16.99	
					199-51-6319.51-999-999000		Drum Auger	22.99	
					199-51-6319.51-999-999000		Coupling/Drain Bend/Tape	25.06	
					199-51-6319.51-999-999000		CLR Cleaner/Storage Box	12.98	
					199-51-6319.51-999-999000		Screwdriver	3.49	
					199-51-6319.51-999-999000		Alum Flat Stock/Washer	38.98	
					199-51-6319.51-999-999000		Vise/Fastner/Nuts	40.98	
					199-51-6319.51-999-999000		AAA Batteries	7.99	
							Check 036563 Total:	395.64	
036564	10-04-2018		04246	BACKUS, BOB	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036565	10-04-2018		03197	BARTLETT'S LUMBER-	199-00-2110.00-000-900000	C	Paint Materials	16.45	N
	10-04-2018	0000000001	03197	BARTLETT'S LUMBER-	199-00-2110.00-000-900000	M	Duplicate Payment	-81.24	
	10-04-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-922000	C	House Numbers/Twine/Paint/M	159.24	
					199-11-6399.26-001-922000		Screws/Lumber	301.57	
					199-11-6399.26-001-922000		Bleach	9.38	
					199-36-6399.91-001-991000		Washer/Nuts/Bolts	5.04	
					199-51-6319.51-999-999000		Fender Washer	7.19	
					199-51-6319.51-999-999000		Fuse	20.90	
					199-51-6319.51-999-999000		Blacktop Patch/Y-Connector	39.65	
					199-51-6319.51-999-999000		Paint Strainer	14.70	
					199-51-6319.51-999-999000		WD40	12.57	
					199-51-6319.51-999-999000		Impact Wrench	179.69	
					199-51-6319.51-999-999000		Corner Brace/Anchor/Screws	11.12	
					199-51-6319.51-999-999000		Plumbing Parts	19.23	
					199-51-6319.51-999-999000		Pliers/Wrench	31.30	
					199-51-6319.51-999-999000		Plumbing Parts	13.39	
					199-51-6319.51-999-999000		Tarp	5.09	
					199-51-6319.51-999-999000		Key/Plug	6.44	

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					199-51-6319.51-999-999000		Ceiling Hook	2.65	
					199-51-6319.51-999-999000		Bolts/Washers	4.20	
							Check 036565 Total:	778.56	
036566	10-04-2018		04401	BRISENO DIESEL, LLC	199-34-6245.45-999-999000	C	Repairs-#9	738.58	N
036567	10-04-2018		00662	BSN SPORTS, INC.	199-36-6399.91-001-991000	C	Chain Set	213.99	N
036568	10-04-2018		04006	CARRELL, KELLY	199-23-6411.41-001-999000	C	Reimb Mileage-Fritch	58.86	N
					199-23-6411.41-001-999000		Reimb Mileage-Stinnett	33.79	
							Check 036568 Total:	92.65	
036569	10-04-2018		03410	CHRIESTENSON, VAN	199-36-6219.91-001-991000	C	Official + Mileage	130.00	N
036570	10-04-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-999000	C	Sewer & Sanitation	5,952.71	N
					199-51-6258.51-999-999000		Gas	694.58	
					199-51-6259.51-999-999000		Water	7,027.63	
							Check 036570 Total:	13,674.92	
036571	10-04-2018		02706	CMORTONASSOCIATE	199-41-6219.70-750-999000	C	Comprehensive Erate Services	1,250.00	N
036572	10-04-2018		01419	DECKER, INC.	199-51-6319.51-999-999000	C	Signs/Tape Measure	143.05	N
036573	10-04-2018		03374	DEKKER, PERICH, SAB	199-00-2110.00-000-900000	C	Architect-Security Reno	894.50	N
036574	10-04-2018		04247	DISA GLOBAL SOLUTI	199-33-6219.60-999-999000	C	Alcohol/Drug Testing	378.00	N
036575	10-04-2018		04426	DOCKINS OVERHEAD	199-00-2110.00-000-900000	C	Security Gate Repair	500.00	N
					199-00-2110.00-000-900000		Replaced Chain on Security	580.00	
							Check 036575 Total:	1,080.00	
036576	10-04-2018		01535	DUMAS I.S.D.	199-13-6219.11-101-930000	C	Prof Dev Base Fee	1,000.00	N
036577	10-04-2018		00614	EDMENTUM	410-11-6399.39-101-911000	C	Study Island License Renewal	357.50	N
036578	10-04-2018		01684	EMPIRE PAPER COMP	199-51-6244.51-999-999000	C	Repairs-Shampoo Machine	176.35	N
					199-51-6319.51-999-999000		Disinf, Sani/Signs	105.72	
					199-51-6319.51-999-999000		Custodial Supplies	2,098.47	
							Check 036578 Total:	2,380.54	
036579	10-04-2018		01758	HANSFORD COUNTY H	199-00-2110.00-000-900000	C	Bus Driver Physical - L Baird	100.00	N
					199-00-2110.00-000-900000		Bus Driver Physical - T Batton	100.00	
					199-00-2110.00-000-900000		Bus Driver Physical - B Beck	100.00	
					199-00-2110.00-000-900000		Bus Driver Physical - B Mancin	100.00	
					199-00-2110.00-000-900000		Bus Driver Physical - A Morrow	100.00	
					199-00-2110.00-000-900000		Bus Driver Physical - B	100.00	
					199-00-2110.00-000-900000		Bus Driver Physical - D Whitel	100.00	
					199-34-6216.45-999-999000		Bus Driver Physical - C Montgo	100.00	
							Check 036579 Total:	800.00	
036580	10-04-2018		00674	FARM SUPPLY &	199-34-6245.45-999-999000	C	Tire Repair-Sensors	85.54	N
					199-51-6244.51-999-999000		Tire Mount	7.50	
					199-51-6319.51-999-999000		Mower Tire	92.64	
							Check 036580 Total:	185.68	

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036581	10-04-2018		04392	FIREFLY	199-11-6399.31-001-922000	C	HP 14" Chromebook	1,971.00	N
					199-11-6399.31-001-922000		Google Chrome OS Mgmt Lice	234.00	
					199-53-6399.56-999-999000		HP 14" Chromebook	3,285.00	
					199-53-6399.56-999-999000		Google Chrome OS Mgmt Lice	390.00	
							Check 036581 Total:	5,880.00	
036582	10-04-2018		01858	FOLLETT SCHOOL SOL	199-12-6219.40-001-999000	C	Annual Renewal-TitlePeek	885.00	N
					199-12-6219.40-041-999000		Annual Renewal-TitlePeek	885.00	
					199-12-6219.40-101-999000		Annual Renewal-TitlePeek	885.00	
							Check 036582 Total:	2,655.00	
036583	10-04-2018		01384	FOWLER, MIKE	199-36-6219.91-001-991000	C	Official + Mileage	135.00	N
036584	10-04-2018		03932	FRIENDS OF TEXAS	199-41-6495.71-701-999000	C	Network Membership	300.00	N
036585	10-04-2018		04418	GARCIA, EULOGIO	199-36-6219.91-001-991000	C	Official + Mileage	120.00	N
					199-36-6219.91-041-991000		Official + Mileage	175.00	
					199-36-6219.91-041-991000		Official + Mileage	90.00	
							Check 036585 Total:	385.00	
036586	10-04-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-101-999000	C	Dishwashing/Cleaning Chemic	164.40	N
036587	10-04-2018		04423	ROBERT W GRANT, ED	199-52-6219.52-999-999000	C	L3 Employee Evaluation	750.00	N
					199-52-6219.52-999-999000		L3 Employee Evaluation	250.00	
							Check 036587 Total:	1,000.00	
036588	10-04-2018		04396	GUARDIAN SECURITY	199-52-6649.52-999-999000	C	Daycare Security System	11,086.25	N
					199-52-6649.52-999-999000		Office Door Security System	16,207.00	
							Check 036588 Total:	27,293.25	
036589	10-04-2018		04425	HANSFORD COUNTY T	199-11-6399.23-001-922000	C	Walnuts	24.00	N
036590	10-04-2018		03036	HEARTLAND PAYMENT	240-35-6342.63-101-999000	C	Annual License Renewal	1,270.00	N
036591	10-04-2018		04029	HENDERSON, SCOTT	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036592	10-04-2018		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-999000	C	Battery, Oil, Filters	404.10	N
					199-34-6319.45-999-999000		Tire Sensor	38.00	
					199-34-6319.45-999-999000		Tape/Airchuck/Adapter	16.45	
					199-34-6319.45-999-999000		Hose Clamp/Coupler/Hose	33.99	
							Check 036592 Total:	492.54	
036593	10-04-2018		02563	HILL, STEVE	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036594	10-04-2018		02540	JAMES, DANNY	199-36-6219.91-001-991000	C	Official + Mileage	80.00	N
					199-36-6219.91-041-991000		Official + Mileage	120.00	
							Check 036594 Total:	200.00	
036595	10-04-2018		03711	JONES, KERRY	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036596	10-04-2018		03731	KOENIG, CHRIS	199-36-6219.91-001-991000	C	Official + Mileage	120.00	N
					199-36-6219.91-041-991000		Official + Mileage	90.00	
							Check 036596 Total:	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036597	10-04-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-999000	C	Food	513.78	N
					240-35-6341.63-001-999000		Processed Commodities	277.52	
					240-35-6341.63-001-999000		Food	556.52	
					240-35-6341.63-001-999000		Processed Commodities	43.04	
					240-35-6341.63-001-999000		Food	829.50	
					240-35-6341.63-001-999000		Processed Commodities	297.98	
					240-35-6341.63-001-999000		Food	566.36	
					240-35-6341.63-001-999000		Processed Commodities	87.22	
					240-35-6341.63-001-999000		Food	904.36	
					240-35-6341.63-001-999000		Processed Commodities	143.01	
					240-35-6341.63-001-999000		Food	330.24	
					240-35-6341.63-001-999000		Processed Commodities	110.46	
					240-35-6341.63-001-999000		Food	779.34	
					240-35-6341.63-001-999000		Processed Commodities	28.68	
					240-35-6341.63-001-999001		Food-NP	24.03	
					240-35-6341.63-001-999001		Food-NP	899.17	
					240-35-6341.63-001-999001		Food-NP	37.67	
					240-35-6341.63-001-999001		Food-NP	650.66	
					240-35-6341.63-001-999001		Processed Commodities	91.37	
					240-35-6341.63-001-999001		Food-NP	18.01	
					240-35-6341.63-001-999001		Processed Commodities-NP	38.02	
					240-35-6341.63-001-999001		Processed Commodities-NP	66.70	
					240-35-6341.63-001-999001		Food-NP	571.26	
					240-35-6341.63-001-999001		Processed Commodities-NP	66.70	
					240-35-6341.63-001-999001		Food-NP	518.95	
					240-35-6341.63-001-999001		Processed Commodities-NP	110.46	
					240-35-6341.63-101-999000		Food	1,387.83	
					240-35-6341.63-101-999000		Processed Commodities	219.60	
					240-35-6341.63-101-999000		Food	1,300.68	
					240-35-6341.63-101-999000		Processed Commodities	17.66	
					240-35-6341.63-101-999000		Food	1,851.88	
					240-35-6341.63-101-999000		Processed Commodities	374.18	
					240-35-6341.63-101-999000		Food	1,126.81	
					240-35-6341.63-101-999000		Processed Commodities	169.14	
					240-35-6341.63-101-999000		Food	1,241.99	
					240-35-6341.63-101-999000		Processed Commodities	446.13	
					240-35-6341.63-101-999000		Food	609.25	
					240-35-6341.63-101-999000		Processed Commodities	308.49	
					240-35-6341.63-101-999000		Food	2,540.34	
					240-35-6341.63-101-999000		Processed Commodities	30.33	
					240-35-6341.63-101-999001		Food-NP	164.62	
					240-35-6341.63-101-999001		Food-NP	61.38	
					240-35-6341.63-101-999001		Food-NP	116.03	
					240-35-6341.63-101-999001		Food-NP	19.74	
					240-35-6341.63-101-999001		Food-NP	85.60	
					240-35-6341.63-101-999001		Food-NP	238.08	
					240-35-6341.63-101-999001		Food-NP	87.42	
					240-35-6342.63-001-999000		Supplies	246.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.63-001-999000		Supplies	158.39	
					240-35-6342.63-001-999000		Supplies	25.86	
					240-35-6342.63-001-999000		Supplies	29.75	
					240-35-6342.63-001-999000		Supplies	623.47	
					240-35-6342.63-001-999000		Supplies	40.05	
					240-35-6342.63-001-999001		Supplies-NP	45.02	
					240-35-6342.63-001-999001		Supplies-NP	70.14	
					240-35-6342.63-001-999001		Supplies-NP	9.83	
					240-35-6342.63-001-999001		Supplies-NP	45.86	
					240-35-6342.63-101-999000		Supplies	112.90	
					240-35-6342.63-101-999000		Supplies	243.66	
					240-35-6342.63-101-999000		Supplies	238.42	
					240-35-6342.63-101-999000		Supplies	160.75	
					240-35-6342.63-101-999000		Supplies	343.38	
					240-35-6342.63-101-999000		Supplies	141.83	
					240-35-6342.63-101-999000		Supplies	192.26	
							Check 036597 Total:	23,686.43	
036598	10-04-2018		04020	LAKESHORE IT SOLUTI	199-53-6399.56-999-999000	C	SOPHOS License Renewal	3,756.00	N
					270-53-6399.56-999-999000		New Filter System	3,176.97	
							Check 036598 Total:	6,932.97	
036599	10-04-2018		03846	LARRY BAKER PLBG.,	199-51-6244.51-999-999000	C	Repairs-Heat Venting V Gym	1,813.97	N
036600	10-04-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-999000	C	Architect-Roofs	1,829.16	N
					199-81-6629.55-999-999000		Architect-Roofs	2,669.44	
							Check 036600 Total:	4,498.60	
036601	10-04-2018		04419	MAXWELL, CHRISTOP	199-36-6219.91-001-991000	C	Official + Mileage	130.00	N
036602	10-04-2018		02642	MONTGOMERY, CLAY	199-41-6399.71-701-999000	C	Reimb-Office Chair	229.98	N
036603	10-04-2018		03791	MOSS II, ROBERT W	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
					199-36-6219.91-001-991000		Official + Mileage	120.00	
					199-36-6219.91-041-991000		Official + Mileage	90.00	
							Check 036603 Total:	365.00	
036604	10-04-2018		03805	MSB	199-00-5931.00-000-900000	C	TX SHARS Medicaid Admin	15.38	N
					199-00-5931.00-000-900000		TX SHARS Medicaid Admin	3.13	
					199-00-5931.00-000-900000		TX SHARS Medicaid Admin	207.18	
					199-00-5931.00-000-900000		TX SHARS Medicaid Admin	94.44	
							Check 036604 Total:	320.13	
036605	10-04-2018		04407	MYERS, CODY	199-11-6219.22-001-911000	C	UIL Marching Clinician	300.00	N
036606	10-04-2018		04420	NAUERT, GEOFFREY	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036607	10-04-2018		03734	NENA'S BURRITOS	199-36-6411.97-001-991000	C	Meals	18.00	N
					199-36-6412.97-001-991000		Meals	63.00	
							Check 036607 Total:	81.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036608	10-04-2018		01951	GLYNLYON, INC.	270-11-6399.56-001-911000	C	Renewal	10,000.00	N
036609	10-04-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-999000	C	Pest Control	161.86	N
					199-51-6244.51-999-999000		Pest Control	155.98	
					199-51-6244.51-999-999000		Pest Control	155.98	
							Check 036609 Total:	473.82	
036611	10-04-2018		03787	PARLIAMENTARY PRO	199-11-6399.23-001-922000	C	Parliamentary Procedure Workb	305.60	N
036612	10-04-2018		03407	PARSLEY'S SHEET ME	199-81-6629.55-999-999000	C	Pay App #4	14,250.00	N
036613	10-04-2018		04381	PATCHES PLUS	199-36-6499.28-001-999000	C	Letter Jackets/Patches	215.00	N
					199-36-6499.98-999-991000		Letter Jackets/Patches	1,803.75	
							Check 036613 Total:	2,018.75	
036614	10-04-2018		04421	PEKAR, JEREMY	199-36-6219.91-001-991000	C	Official + Mileage	135.00	N
036615	10-04-2018		03478	PERRYTON ISD	199-00-2110.00-000-900000	C	DAEP Tuition-A Esparza	650.00	N
036616	10-04-2018		03490	PERRYTON OFFICE SU	199-41-6399.70-750-999000	C	Pens	6.99	N
					240-35-6342.63-001-999001		Self Inking Stamp	31.90	
							Check 036616 Total:	38.89	
036617	10-04-2018		03503	PERRYTON SPECIAL E	199-93-6492.43-999-923000	C	1st Qtr Payment	11,300.62	N
036618	10-04-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-922000	C	Cylinder Rent-Sept	139.41	N
036619	10-04-2018		02915	PTCI	199-23-6499.41-001-999000	C	Cable TV	15.14	N
					199-23-6499.41-101-999000		Cable TV	8.84	
					199-41-6499.71-701-999000		Cable TV	2.54	
							Check 036619 Total:	26.52	
036620	10-04-2018		03620	QUILL	199-11-6399.13-001-911000	C	Classroom Supplies	139.03	N
					199-23-6399.41-041-999000		OFFICE SUPPLIES	31.51	
					199-23-6399.41-041-999000		OFFICE SUPPLIES	35.67	
					199-41-6399.71-701-999000		Office Supplies	130.80	
							Check 036620 Total:	337.01	
036621	10-04-2018		03672	REG. 16 E.S.C.	199-00-2110.00-000-900000	C	Bus Driver Recert-McEntyre	50.00	N
					199-00-2110.00-000-900000		Fall Kickoff-C Montgomery	30.00	
							Check 036621 Total:	80.00	
036622	10-04-2018		04417	REGION 13 ESC	199-00-2110.00-000-900000	C	Reg Fee-M Garnett	75.00	N
					199-00-2110.00-000-900000		Reg Fee-J Shields	75.00	
					199-00-2110.00-000-900000		Reg Fee-S Wilkerson	75.00	
					199-41-6419.71-702-999000		Reg Fee-M McCloy/M Lusby	150.00	
					199-41-6419.71-702-999000		Reg Fee-M Willimon	75.00	
							Check 036622 Total:	450.00	
036623	10-04-2018		03660	REGION 16	199-00-2110.00-000-900000	C	VoIP Contract-Aug	1,750.00	N
					199-00-2110.00-000-900000		Internet Service Cont-Aug	1,132.00	
							Check 036623 Total:	2,882.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036624	10-04-2018		03086	RENNER, RHETT	199-81-6269.80-999-999000	C	Barkley Rental Property-1st Qt	2,100.00	N
036626	10-04-2018		04385	ROBERTS, MARYBETH	485-61-6499.85-999-999000	C	Reimb-Software Renewal	100.00	N
036627	10-04-2018		04422	RODRIGUEZ, RICARDO	199-36-6219.91-041-991000	C	Official + Mileage	175.00	N
036628	10-04-2018		03723	ROSS, CHARLES N.	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036629	10-04-2018		01116	RSM BUILDERS SUPPL	199-51-6319.51-999-999000	C	Exit Devise-Reissue Lost Ck	1,473.00	N
036630	10-04-2018		02202	SEAY, GREG	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036631	10-04-2018		01662	SELLERS, STEVE	199-36-6219.91-001-991000	C	Official + Mileage	110.00	N
036632	10-04-2018		04427	SOTO, LILIANA	240-00-5751.06-000-900000	C	Reimb Meal Accts	4.25	N
036633	10-04-2018		04259	STOP!T SOLUTIONS	270-11-6399.56-001-911000	C	STOPit Renewal License K-12	220.00	N
					270-11-6399.56-041-911000		STOPit Renewal License K-12	220.00	
					270-11-6399.56-101-911000		STOPit Renewal License K-12	220.00	
							Check 036633 Total:	660.00	
036634	10-04-2018		04424	SUMMIT SUPPLY COR	199-51-6319.51-999-999000	C	8' ADA Table w/seats	1,065.00	N
036635	10-04-2018		01953	SUNFLOWER SEEDS P	199-12-6399.40-101-999000	C	Books	94.00	N
036636	10-04-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	Worker's Comp-D Cantu	791.30	N
036637	10-04-2018		04429	TEACHER INNOVATIO	199-11-6399.39-101-911000	C	Planbook Renewal	337.50	N
036638	10-04-2018		03507	TEXAS STATE LIBRAR	199-12-6399.40-001-999000	C	Participation Fee	238.41	N
036639	10-04-2018		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-999000	C	Clearinghouse Record Retrieva	7.00	N
036640	10-04-2018		02658	UNDERWOOD LAW FIR	199-00-2110.00-000-900000	C	Legal Fees	576.00	N
					199-00-2110.00-000-900000		Retainer Services-August	200.00	
							Check 036640 Total:	776.00	
036641	10-04-2018		04566	UNIVERSITY OF TEXAS	199-36-6399.28-101-999000	C	UIL Materials	21.00	N
036642	10-04-2018		04561	VALERO MARKETING &	199-13-6411.39-999-999000	C	Fuel	75.00	N
036643	10-04-2018		01111	VANLANDINGHAM, JEF	199-36-6219.91-001-991000	C	Official + Mileage	65.00	N
					199-36-6219.91-041-991000		Official + Mileage	90.00	
							Check 036643 Total:	155.00	
036644	10-04-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-999000	C	Rental Property-Sept/Oct	1,400.00	N
036645	10-04-2018		03892	WEST TEXAS AIR CON	199-00-2110.00-000-900000	C	Freezer Repair-Drain Line	270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036646	10-04-2018		04663	WINDSTREAM	199-51-6256.51-999-999000	C	Telephones	360.48	N
036648	10-08-2018		02987	CITIBANK	199-11-6399.18-001-911000	C	Speakers	20.00	N
					199-11-6399.18-001-911000		Teachers pay Teachers	61.45	
					199-11-6399.18-001-922000		Lab Supplies	474.65	
					199-11-6399.18-041-911000		Science Supplies	57.53	
					199-11-6399.18-041-911000		Limewater Tablets	21.30	
					199-11-6399.19-001-922000		Test Dividers	294.49	
					199-11-6399.20-001-911000		Classroom Supplies & Books	1,168.83	
					199-11-6399.22-001-911000		Drillmaster Band Shoes	455.05	
					199-11-6399.22-001-911000		CPR Cards	20.00	
					199-11-6399.23-001-922000		CPR Cards	20.00	
					199-11-6399.26-001-922000		Ag Supplies	517.05	
					199-11-6399.26-001-922000		CPR Cards	20.00	
					199-11-6399.31-001-922000		Headphones	136.16	
					199-11-6399.32-001-925000		Spanish Math Terms	52.00	
					199-11-6399.34-001-923000		Edmark Reading Prog-online	139.64	
					199-11-6399.34-001-923000		Batteries/Markers	40.97	
					199-11-6399.34-001-923000		CPR Cards	80.00	
					199-11-6399.34-041-923000		Special Ed Supplies	117.59	
					199-11-6399.34-101-923000		Ball/Kinder Mat	27.66	
					199-11-6399.35-041-921000		Laptop Sleeves	134.91	
					199-11-6399.35-101-921000		Laptop Sleeves	134.91	
					199-11-6399.39-001-911000		CPR Cards	40.00	
					199-11-6399.39-041-911000		CLASSROOM SUPPLIES	426.84	
					199-11-6399.39-041-911000		CPR Cards	40.00	
					199-11-6399.39-041-911000		Classroom Supplies	70.95	
					199-11-6399.39-101-911000		Expo Markers/Cleaner/Clipboa	95.83	
					199-11-6399.39-101-911000		Classroom Supplies	314.29	
					199-11-6399.46-041-911000		Classroom Supplies	250.00	
					199-11-6399.56-001-911000		Toner	106.78	
					199-11-6399.56-001-911000		iPad App Purchases	29.94	
					199-11-6399.58-999-924000		Portfolios	39.35	
					199-11-6411.11-101-931000		Meals	5.98	
					199-11-6411.26-001-922000		Meals	10.99	
					199-11-6412.11-101-930000		Meals	11.98	
					199-13-6411.12-999-923000		Dues/Reg Fee	253.00	
					199-13-6411.34-041-923000		Meals	18.34	
					199-13-6411.39-101-999000		Meals	11.78	
					199-13-6411.39-101-999000		Meals	70.06	
					199-13-6411.39-999-999000		Meals/Lodging	296.50	
					199-23-6399.41-041-999000		OFFICE SUPPLIES	154.18	
					199-23-6399.41-041-999000		CPR Cards	20.00	
					199-23-6411.41-001-999000		Meals	12.97	
					199-23-6411.41-101-999000		Meals	9.62	
					199-23-6495.41-041-999000		TASSP Membership	240.00	
					199-23-6495.41-101-999000		TEPSA Dues	336.00	
					199-31-6399.44-101-999000		Teachers pay Teachers	160.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.44-041-999000		Meals	17.54	
					199-31-6411.44-041-999000		Reg Fee	49.00	
					199-31-6411.44-041-999000		Membership/Reg Fee	228.00	
					199-31-6411.44-101-999000		Meals	11.72	
					199-31-6495.44-001-999000		Dues	145.00	
					199-31-6499.44-101-999000		Drug Fee Materials	43.97	
					199-31-6499.44-101-999000		Drug Free Materials	298.07	
					199-33-6399.42-999-999000		CPR Cards	20.00	
					199-34-6411.45-999-999000		Meals	20.96	
					199-36-6399.28-041-999000		UIL Supplies	91.18	
					199-36-6399.28-041-999000		UIL Supplies	112.95	
					199-36-6399.28-041-999000		UIL Supplies	84.18	
					199-36-6399.48-001-991000		Homecoming Supplies	395.16	
					199-36-6399.48-001-991000		CPR Cards	20.00	
					199-36-6399.97-001-991000		CC Shoes	557.77	
					199-36-6399.98-999-991000		CPR Cards	380.00	
					199-36-6411.22-001-999000		Meals	24.97	
					199-36-6411.23-001-922000		Meals	8.65	
					199-36-6411.48-001-991000		Meals	19.70	
					199-36-6411.48-001-991000		Meals	24.20	
					199-36-6411.97-001-991000		Meals	34.17	
					199-36-6411.97-001-991000		Meals	26.10	
					199-36-6411.97-001-991000		Meals	25.59	
					199-36-6411.97-041-991000		Meals	19.80	
					199-36-6411.97-041-991000		Meals	11.39	
					199-36-6412.22-001-999000		Meals	502.15	
					199-36-6412.23-001-922000		Meals	8.65	
					199-36-6412.48-001-991000		Meals	88.60	
					199-36-6412.48-001-991000		Meals	110.00	
					199-36-6412.97-001-991000		Meals	216.41	
					199-36-6412.97-001-991000		Meals	208.75	
					199-36-6412.97-001-991000		Meals	170.69	
					199-36-6412.97-041-991000		Meals	165.08	
					199-36-6412.97-041-991000		Meals	307.30	
					199-36-6412.97-041-991000		Meals	22.50	
					199-36-6495.33-001-999000		TAEA Dues	55.00	
					199-36-6495.98-999-991000		Membership	175.00	
					199-41-6399.70-750-999000		Phone accessories	83.85	
					199-41-6399.70-750-999000		Desk Tray/Calculator/Dymo	175.94	
					199-41-6399.70-750-999000		Charging Station-Motorola CP2	59.98	
					199-41-6399.71-701-999000		Phone accessories	35.88	
					199-41-6399.71-701-999000		Binders	28.77	
					199-41-6399.71-701-999000		Printer Ribbon/Cards	152.64	
					199-41-6411.71-701-999000		Meals/Lodging/Fuel	628.00	
					199-41-6411.71-701-999000		Meals/Fuel	59.93	
					199-41-6411.71-701-999000		Fuel	99.88	
					199-41-6499.71-702-999000		Party Sandwich platter	32.00	
					199-51-6319.51-999-999000		Charging Station-Motorola CP2	59.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.56-999-999000		HDMI to VGA Adapters	104.98	
					199-53-6399.56-999-999000		Toner/Adapters/Dymo Tape	178.30	
					199-53-6399.56-999-999000		Toner	3,647.47	
					199-53-6399.56-999-999000		SOPHOS License Renewal	3,756.00	
					199-61-6419.39-999-999000		Meals/Lodging	296.50	
					212-11-6399.30-101-924000		Dell Optiplex 7010	233.81	
					270-11-6399.56-001-911000		Cameras/Batteries	1,691.62	
					410-11-6399.39-001-911000		Calculus Books	138.47	
					410-11-6399.39-101-911000		Wordly Wise-Grade 4	757.58	
					485-61-6399.85-999-999000		Daycare Supplies	541.51	
							Check 036648 Total:	24,482.86	
036649	10-10-2018		02987	CITIBANK	199-11-6399.35-041-921000	C	Chromebooks	883.23	N
					199-11-6399.35-101-921000		Chromebooks	883.22	
					199-13-6411.39-101-999000		Meals	7.77	
					199-36-6411.22-001-999000		Meals	24.90	
					199-36-6411.91-001-991000		Meals	85.00	
					199-36-6412.22-001-999000		Meals	517.44	
					199-36-6412.91-001-991000		Meals	255.00	
					199-36-6499.98-999-991000		TGCA Dues-Richardson	62.50	
					199-36-6499.98-999-991000		Membership-Richardson	25.00	
							Check 036649 Total:	2,744.06	
036650	10-10-2018		03434	CRENSHAW CONSULTI	199-00-2110.00-000-900000	C	JH Roof Design	1,960.00	N
					199-81-6629.55-999-999000		JH Roof Design	980.00	
							Check 036650 Total:	2,940.00	
036651	10-10-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-999000	C	Custodial Supplies	2,101.31	N
					199-51-6319.51-999-999000		Mop Handle/Dust Pan/Mop	163.43	
					199-51-6319.51-999-999000		Mop/Handle	78.22	
	10-10-2018	0000000001	01684	EMPIRE PAPER COMP	199-51-6319.51-999-999000	M	Returns	-5.88	
							Check 036651 Total:	2,337.08	
036652	10-10-2018		03693	TEXAS A & M	199-11-6399.26-001-922000	C	Parliamentary Guides	91.20	N
036653	10-10-2018		03065	MID-AMERICAN RESEA	199-51-6319.51-999-999000	C	Drain Opener/Screens	591.14	N
036654	10-10-2018		03743	MOLLIE GREGORY TO	199-36-6399.28-101-999000	C	UIL Music Memory	239.99	N
036655	10-10-2018		03805	MSB	199-00-5931.00-000-900000	C	TX SHARS Medicaid Admin	83.70	N
036656	10-10-2018		03407	PARSLEY'S SHEET ME	199-81-6629.55-999-999000	C	Pay App-Regainage	33,850.00	N
036657	10-10-2018		02843	RICOH USA, INC	199-11-6264.34-001-923000	C	Copy Machine Lease-Sept	51.70	N
					199-11-6264.39-001-911000		Copy Machine Lease-Sept	446.63	
					199-11-6264.39-001-911000		Copy Machine Lease	467.88	
					199-11-6264.39-001-911000		Meter	461.82	
					199-11-6264.39-041-911000		Copy Machine Lease-Sept	511.95	
					199-11-6264.39-101-911000		Copy Machine Lease-Sept	627.28	
					199-11-6264.39-101-911000		Copy Machine Lease-Sept	361.42	
					199-23-6264.41-041-999000		Copy Machine Lease-Sept	266.44	
					199-23-6264.41-101-999000		Copy Machine Lease-Sept	361.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6264.44-001-999000		Copy Machine Lease-Sept	178.02	
					199-41-6264.70-750-999000		Copy Machine Lease-Sept	98.15	
					199-41-6264.70-750-999000		Copy Machine Lease-Oct	98.15	
					199-41-6264.71-701-999000		Copy Machine Lease-Sept	98.15	
					199-41-6264.71-701-999000		Copy Machine Lease-Oct	98.15	
							Check 036657 Total:	4,127.16	
036658	10-10-2018		04433	WELLS FARGO VENDO	199-11-6264.39-001-911000	C	Copy Machine Lease-Sept	453.71	N
					199-23-6264.41-001-999000		Copy Machine Lease-Sept	217.24	
							Check 036658 Total:	670.95	
036659	10-10-2018		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-999000	C	ACA Services-1st Qtr	375.00	N
036660	10-10-2018		02239	STRATFORD FFA	199-36-6411.91-001-991000	C	Meals	35.00	N
					199-36-6411.91-041-991000		Meals	21.00	
					199-36-6412.91-001-991000		Meals	182.00	
					199-36-6412.91-041-991000		Meals	329.00	
							Check 036660 Total:	567.00	
036661	10-10-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	Worker's Comp-D Cantu	12.27	N
036662	10-10-2018		03892	WEST TEXAS AIR CON	199-51-6244.51-999-999000	C	AC Repairs	1,009.00	N
					199-51-6244.51-999-999000		Repair Leaks on A/C Units	593.00	
					199-51-6244.51-999-999000		Repair Leaks on A/C Units	565.00	
							Check 036662 Total:	2,167.00	
							Grand Totals:	411,225.45	

End of Report

* indicates voided checks