

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035543	12-18-2017		02922	LYRIC CINEMA	199-12-6499.40-101-899000	C	4/5 AR Fall Semester Reward	315.00	N
035544	12-20-2017		00381	ACT	199-31-6339.44-001-899000	C	PreACT	24.00	N
035545	12-20-2017		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-001-899000	C	HS Oven Repairs	462.00	N
035546	12-20-2017		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-899000	C	Hillman Fastner	1.50	N
					199-34-6319.45-999-899000		Hose/Manifold	23.98	
					199-34-6319.45-999-899000		Filter/Battery	28.98	
							<b>Check 035546 Total:</b>	<b>54.46</b>	
035547	12-20-2017		00336	BARNES, GILBERT	199-36-6219.92-041-891000	C	Official	35.00	N
					199-36-6219.93-041-891000		Official	35.00	
							<b>Check 035547 Total:</b>	<b>70.00</b>	
035548	12-20-2017		01885	CENGAGE LEARNING	410-11-6399.39-001-811000	C	CTE Instructional Resources	2,640.00	N
035549	12-20-2017		00975	CERTIFIED LABORATO	199-34-6319.45-999-899000	C	Jaguar	133.80	N
035550	12-20-2017		02987	CITIBANK	199-11-6399.00-101-811000	C	Headphones	50.85	N
					199-11-6399.01-101-811000		Hover Cam/Flex Phones	543.64	
					199-11-6399.15-001-811000		Spanish Books	80.08	
					199-11-6399.18-001-822000		Enzymes Kit/ Cellular Resporat	378.29	
					199-11-6399.18-001-822000		Plant Pigments	109.90	
					199-11-6399.18-041-811000		Glue Sticks/Paper	33.54	
					199-11-6399.26-001-822000		Floral Design Supplies	525.42	
					199-11-6399.34-101-823000		Toner	221.78	
					199-11-6399.34-101-823000		Clock/Map/Globe	67.64	
					199-11-6399.39-101-811000		Early Out Stickers	120.00	
					199-11-6399.56-041-811000		Dingy Document Camera	338.00	
	12-20-2017	0000000001	02987	CITIBANK	199-11-6399.56-101-811000	M	Return Dell All-in-One	-359.00	
	12-20-2017		02987	CITIBANK	199-11-6411.39-101-811000	C	Meals	6.37	
					199-11-6411.39-101-811000		Meals	45.53	
					199-11-6411.39-101-811000		Meals	4.54	
					199-12-6399.40-041-899000		Books	34.27	
					199-13-6411.11-101-830000		Lodging	253.10	
					199-13-6411.11-101-830000		Meals/Lodging/Parking	266.41	
					199-13-6411.39-001-899000		Meals-TAEA Conf	39.59	
					199-13-6411.39-101-899000		Meals	114.32	
					199-13-6499.56-999-899000		Prizes for Prof Dev	21.75	
					199-23-6399.41-001-899000		Stun Gun	23.98	
					199-23-6399.41-001-899000		Dell Computer	529.00	
					199-23-6399.41-041-899000		Stun Gun	23.98	
					199-23-6399.41-041-899000		Dell Computer	529.00	
					199-23-6399.41-101-899000		Stun Gun	23.98	
					199-23-6399.41-101-899000		Dell Computer	529.00	
					199-23-6411.41-001-899000		Airfare	337.59	
					199-23-6411.41-101-899000		Meals	14.29	
					199-31-6495.44-001-899000		Dues	145.00	
					199-31-6499.44-001-899000		Honor Roll Awards	50.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.42-999-899000		Computer Desk	728.20	
					199-34-6245.45-999-899000		Repairs-#9 Purple Bus	910.31	
					199-34-6311.45-999-899000		Fuel	12.30	
					199-34-6319.45-999-899000		Blocide	84.69	
					199-34-6411.45-999-899000		Meals	33.93	
					199-34-6411.45-999-899000		Meals	23.66	
					199-34-6411.45-999-899000		Meals	20.00	
					199-36-6399.28-001-899000		Binders/Dividers	89.80	
					199-36-6399.98-999-891000		Toner	286.01	
					199-36-6411.22-001-899000		Meals	42.94	
					199-36-6411.22-001-899000		Meals	75.23	
					199-36-6411.26-001-822000		Meals/Lodging	93.14	
					199-36-6411.26-001-822000		Meals	22.00	
					199-36-6411.48-001-891000		Meals	9.16	
					199-36-6411.48-001-891000		Meals	7.30	
					199-36-6411.48-001-891000		Meals	8.99	
					199-36-6411.48-001-891000		Meals	8.53	
					199-36-6411.48-001-891000		Meals	8.92	
					199-36-6411.91-001-891000		Meals	12.00	
					199-36-6411.91-001-891000		Meals	63.92	
					199-36-6411.92-001-891000		Meals	7.29	
					199-36-6411.92-001-891000		Meals	4.92	
					199-36-6411.92-041-891000		Meals	14.02	
					199-36-6411.98-999-891000		Lodging/Fuel/Meals	165.82	
					199-36-6411.98-999-891000		Meals	72.00	
					199-36-6411.98-999-891000		Meals	77.60	
					199-36-6412.22-001-899000		Meals	830.06	
					199-36-6412.22-001-899000		Meals	679.77	
					199-36-6412.23-001-822000		Entry Fees	396.00	
					199-36-6412.23-001-822000		Reg-Reg 1 Mtg	459.00	
					199-36-6412.26-001-822000		Meals/Lodging	558.84	
					199-36-6412.26-001-822000		Meals	220.00	
					199-36-6412.26-001-822000		Junior FFA Dues	82.70	
					199-36-6412.28-001-899000		Entry Fees	180.00	
					199-36-6412.48-001-891000		Meals	18.30	
					199-36-6412.48-001-891000		Meals	21.90	
					199-36-6412.48-001-891000		Meals	71.92	
					199-36-6412.48-001-891000		Meals	76.76	
					199-36-6412.48-001-891000		Meals	71.37	
					199-36-6412.91-001-891000		Meals	126.00	
					199-36-6412.91-001-891000		Meals	255.68	
					199-36-6412.92-001-891000		Meals	75.89	
					199-36-6412.92-001-891000		Meals	59.00	
					199-36-6412.92-041-891000		Meals	133.33	
					199-36-6412.93-001-891000		Meals	142.28	
					199-36-6412.93-001-891000		Meals	60.47	
					199-36-6412.93-001-891000		Meals	271.42	
					199-36-6412.93-041-891000		Meals	84.84	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.98-999-891000		Meals	411.34	
					199-36-6412.98-999-891000		Meals	378.40	
					199-36-6494.22-001-899000		Fuel	99.03	
					199-36-6494.26-001-822000		Fuel	81.25	
					199-36-6495.98-999-891000		Membership Dues	110.00	
					199-36-6499.28-001-899000		Meals	125.84	
					199-41-6399.70-750-899000		Dell Computer	264.50	
					199-41-6399.71-701-899000		Dell Computer	264.50	
					199-41-6399.71-701-899000		Christmas Cards	112.35	
					199-41-6399.71-701-899000		Personalized Folders	231.23	
					199-41-6411.70-750-899000		Reg Fee-TASBO Conf	170.00	
					199-41-6411.71-701-899000		Meals	4.13	
					199-41-6411.71-701-899000		Airfare	337.59	
					199-41-6419.71-702-899000		Meals	12.37	
					199-41-6499.71-702-899000		Sandwich Platter-Brd Mtg	39.25	
					199-51-6319.51-999-899000		Outdoor Signs	873.84	
					199-53-6399.56-999-899000		Driver Support	10.81	
					199-53-6399.56-999-899000		Optoma DLP Projector	669.24	
					212-11-6412.30-001-824000		Meals	6.37	
					212-11-6412.30-001-824000		Meals	18.17	
					212-13-6411.30-101-824000		Meals/Parking	127.36	
					485-61-6399.85-999-899000		Daycare Supplies	453.72	
							<b>Check 035550 Total:</b>	<b>17,661.34</b>	
035551	12-20-2017		01430	DEMCO INC	199-12-6399.40-001-899000	C	Carts	743.88	N
035552	12-20-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Custodial Supplies	1,172.37	N
					199-51-6319.51-999-899000		Caster Wheels	144.01	
							<b>Check 035552 Total:</b>	<b>1,316.38</b>	
035553	12-20-2017		01721	EQUITY	199-51-6311.51-999-899000	C	Fuel	12.39	N
035554	12-20-2017		04294	FERNANDEZ, BOBBY	199-36-6219.92-001-891000	C	Official + Meal/Mileage	170.60	N
035555	12-20-2017		02080	GOLDEN SPREAD SAL	199-11-6494.39-101-811000	C	Fuel	178.87	N
					199-13-6411.11-101-830000		Fuel	10.60	
					199-13-6411.39-101-899000		Fuel	52.06	
					199-13-6411.39-999-899000		Fuel	22.42	
					199-23-6411.41-001-899000		Fuel	88.36	
					199-23-6411.41-041-899000		Fuel	37.18	
					199-23-6411.41-101-899000		Fuel	100.40	
					199-31-6411.44-001-899000		Fuel	10.78	
					199-34-6311.45-999-899000		Fuel	1,657.88	
					199-36-6411.98-999-891000		Fuel	126.48	
					199-36-6494.22-001-899000		Fuel	839.01	
					199-36-6494.22-041-899000		Fuel	193.89	
					199-36-6494.23-001-822000		Fuel	13.38	
					199-36-6494.26-001-822000		Fuel	293.90	
					199-36-6494.28-041-899000		Fuel	26.40	
					199-36-6494.33-001-899000		Fuel	4.84	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6494.48-001-891000		Fuel	59.49	
					199-36-6494.91-001-891000		Fuel	161.02	
					199-36-6494.91-041-891000		Fuel	203.49	
					199-36-6494.92-001-891000		Fuel	126.42	
					199-36-6494.92-041-891000		Fuel	51.07	
					199-36-6494.93-001-891000		Fuel	213.11	
					199-36-6494.93-041-891000		Fuel	78.61	
					199-36-6494.97-001-891000		Fuel	70.87	
					199-36-6494.97-041-891000		Fuel	32.04	
					199-36-6494.98-999-891000		Fuel	240.92	
					199-41-6411.71-701-899000		Fuel	30.81	
					199-51-6311.51-999-899000		Fuel	156.26	
					212-13-6411.30-101-824000		Fuel	92.44	
					240-35-6411.63-101-899000		Fuel	14.87	
							<b>Check 035555 Total:</b>	<b>5,187.87</b>	
035556	12-20-2017		03842	GOODSON, MICHAEL	199-36-6219.92-001-891000	C	Official + Meal/Mllege	206.21	N
035557	12-20-2017		02114	GRAHAM DATA SUPPLI	199-41-6399.70-750-899000	C	W-2/1099 Forms	84.43	N
035558	12-20-2017		02364	HI-PLAINS AUTO SUPP	199-34-6245.45-999-899000	C	State Inspection	7.00	N
					199-34-6319.45-999-899000		Oil	38.88	
					199-34-6319.45-999-899000		Battery	44.01	
					199-34-6319.45-999-899000		Belt/Alt	256.66	
					199-34-6319.45-999-899000		Bulb	15.53	
							<b>Check 035558 Total:</b>	<b>362.08</b>	
035559	12-20-2017		02467	HIGHLAND PARK ISD	199-36-6412.28-041-899000	C	Meals	84.00	N
035560	12-20-2017		04296	JONES, WILL	199-36-6219.92-001-891000	C	Official + Meal/Mileage	113.62	N
					199-36-6219.93-001-891000		Official + Meal/Mileage	113.61	
							<b>Check 035560 Total:</b>	<b>227.23</b>	
035561	12-20-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	900.11	N
					240-35-6341.63-001-899000		Processed Commodities	87.39	
					240-35-6341.63-001-899000		Food	573.95	
					240-35-6341.63-001-899000		Processed Commodities	132.84	
					240-35-6341.63-001-899000		Food	437.97	
					240-35-6341.63-001-899000		Food	580.53	
					240-35-6341.63-001-899000		Processed Commodities	120.80	
					240-35-6341.63-001-899001		Processed Commodities-NP	38.13	
					240-35-6341.63-001-899001		Food-NP	36.40	
					240-35-6341.63-001-899001		Food-NP	159.73	
					240-35-6341.63-001-899001		Food-NP	315.65	
					240-35-6341.63-001-899001		Food-NP	22.52	
					240-35-6341.63-001-899001		Food-NP	449.05	
					240-35-6341.63-001-899001		Processed Commodities-NP	83.95	
					240-35-6341.63-101-899000		Food	1,868.01	
					240-35-6341.63-101-899000		Processed Commodities	1,220.32	
					240-35-6341.63-101-899000		Food	1,200.82	
					240-35-6341.63-101-899000		Processed Commodities	446.55	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-101-899001		Food-NP	119.33	
					240-35-6341.63-101-899001		Food-NP	358.81	
					240-35-6342.63-001-899000		Supplies	55.61	
					240-35-6342.63-001-899000		Supplies	311.06	
					240-35-6342.63-001-899000		Supplies	190.28	
					240-35-6342.63-001-899001		Supplies-NP	4.30	
					240-35-6342.63-001-899001		Supplies-NP	21.71	
					240-35-6342.63-101-899000		Supplies	317.35	
					240-35-6342.63-101-899000		Supplies	319.61	
					240-35-6342.63-101-899001		Supplies-NP	43.42	
							<b>Check 035561 Total:</b>	<b>10,416.20</b>	
035562	12-20-2017		02901	LOCKE SUPPLY	199-51-6319.51-999-899000	C	Lids for Grease Traps	43.32	N
035563	12-20-2017		04290	LONG, ANDREW N	199-36-6219.92-001-891000	C	Official + Mileage	79.70	N
					199-36-6219.92-001-891000		Official + Mileage	79.70	
					199-36-6219.92-041-891000		Official + Mileage	64.70	
					199-36-6219.93-001-891000		Official + Mileage	79.70	
					199-36-6219.93-001-891000		Official + Mileage	79.70	
					199-36-6219.93-041-891000		Official + Mileage	64.70	
							<b>Check 035563 Total:</b>	<b>448.20</b>	
035564	12-20-2017		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-899000	C	Battery hold down nuts	13.48	N
035565	12-20-2017		02876	MENDOZA, LUPE	199-51-6244.51-999-899000	C	Unplug Sewer Line	150.00	N
					199-51-6244.51-999-899000		Unplug Sewer Line	150.00	
							<b>Check 035565 Total:</b>	<b>300.00</b>	
035566	12-20-2017		03175	NASCO	199-11-6399.27-101-811000	C	Golf Ball Foam Set	39.20	N
035567	12-20-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-899000	C	Long Distance	16.36	N
035568	12-20-2017		03201	PARKER'S DISTRIBUTI	199-34-6319.45-999-899000	C	Shop Supplies	46.55	N
035569	12-20-2017		02370	PLAINVIEW I.S.D.	199-36-6499.98-999-891000	C	Playoff Game vs Coahoma	854.20	N
035570	12-20-2017		03590	PSP CISD	199-36-6411.92-001-891000	C	Meals	15.00	N
					199-36-6411.93-001-891000		Meals	18.00	
					199-36-6412.92-001-891000		Meals	210.00	
					199-36-6412.93-001-891000		Meals	226.25	
							<b>Check 035570 Total:</b>	<b>469.25</b>	
035571	12-20-2017		03620	QUILL	199-41-6399.71-701-899000	C	Chair	134.99	N
035572	12-20-2017		03672	REG. 16 E.S.C.	199-41-6411.71-701-899000	C	Reg Fee-Leadership Cohort	200.00	N
035573	12-20-2017		02843	RICOH USA, INC	199-11-6264.39-001-811000	C	Copy Machine Lease-Jan	467.88	N
035574	12-20-2017		03772	SCHOLASTIC MAGAZIN	199-11-6399.13-041-811000	C	Scope Text Set	192.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035575	12-20-2017		04175	SHELL	199-11-6494.33-001-811000	C	Fuel	25.50	N
035576	12-20-2017		04049	SIRIUS EDUCATION SO	199-11-6399.13-041-811000	C	PC-Grade 7 Writing	220.00	N
035577	12-20-2017		04088	STOWERS JR., RICHA	199-36-6219.92-001-891000	C	Official + Mileage	88.61	N
					199-36-6219.93-001-891000		Official + Mileage	88.60	
							<b>Check 035577 Total:</b>	<b>177.21</b>	
035578	12-20-2017		04209	TALON/LPE	199-81-6629.55-999-899000	C	Pay App 4	4,603.90	N
035579	12-20-2017		04135	TASB	199-41-6499.71-701-899000	C	Local District Update	128.84	N
035580	12-20-2017		01775	THOMPSON, TOBY	199-36-6219.92-001-891000	C	Official	50.00	N
					199-36-6219.93-001-891000		Official	50.00	
							<b>Check 035580 Total:</b>	<b>100.00</b>	
035581	12-20-2017		00845	TINDELL ELECTRIC	199-51-6319.51-999-899000	C	Fuse for water heater	33.10	N
035582	12-20-2017		01486	UIL MUSIC REGION 1	199-36-6412.22-001-899000	C	UIL Orchestra-Solo/Ens	9.00	N
035583	12-20-2017		01486	UIL MUSIC REGION 1	199-36-6412.22-001-899000	C	UIL Solo/Ens	324.00	N
035584	12-20-2017		01486	UIL MUSIC REGION 1	199-36-6412.22-041-899000	C	UIL Solo/Ens	270.00	N
035585	12-20-2017		04561	VALERO MARKETING &	199-36-6494.22-001-899000	C	Fuel	110.54	N
					199-36-6494.92-001-891000		Fuel	46.04	
					199-36-6494.98-999-891000		Fuel	59.44	
							<b>Check 035585 Total:</b>	<b>216.02</b>	
035586	12-20-2017		03450	VIG SOLUTIONS	270-53-6399.56-999-899000	C	Dell Computers	8,265.00	N
035587	12-20-2017		03087	VINSON, PHILLIP C	199-81-6269.80-999-899000	C	Lease-Jan	700.00	N
035588	12-20-2017		03892	WEST TEXAS AIR CON	199-51-6244.51-999-899000	C	Heater Repairs-Gym	390.00	N
035589	01-11-2018		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-899000	C	Cooler Repairs	1,856.34	N
035590	01-11-2018		03345	WEX BANK	199-36-6494.28-101-899000	C	Fuel	64.28	N
035591	01-11-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-899000	C	Faucet Parts	48.36	N
					199-51-6319.51-999-899000		Plumbing Parts	319.99	
							<b>Check 035591 Total:</b>	<b>368.35</b>	
035592	01-11-2018		00838	ASHMORE, JUNIOR	199-36-6412.93-001-891000	C	Reimb - Meals	203.01	N
035593	01-11-2018		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-822000	C	Lysol Wipes	10.58	N
					199-51-6319.51-999-899000		Caulk	11.98	
					199-51-6319.51-999-899000		Labor	3.00	
					199-51-6319.51-999-899000		Caulk	22.96	
					199-51-6319.51-999-899000		Util Knife	13.99	
					199-51-6319.51-999-899000		35' tape	18.99	
					199-51-6319.51-999-899000		Liq Nails	2.79	
					199-51-6319.51-999-899000		Liq Nails/Tape	20.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.51-999-899000		Spray	18.99	
					199-51-6319.51-999-899000		Caulk	11.98	
					199-51-6319.51-999-899000		Cotter Pin	2.29	
							<b>Check 035593 Total:</b>	<b>137.90</b>	
035594	01-11-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-822000	C	Paint Brushes	21.03	N
					199-11-6399.26-001-822000		Elect Tape	6.74	
					199-11-6399.26-001-822000		Rope/Epoxy	12.64	
					199-11-6399.26-001-822000		Primer	17.29	
					199-11-6399.26-001-822000		Sash Cord	38.39	
					199-11-6399.26-001-822000		Gloves/Saw Blade	73.33	
					199-11-6399.26-001-822000		Hinge/Plywood/Pine	34.66	
					199-51-6319.51-999-899000		Anchor/Screw	.88	
					199-51-6319.51-999-899000		AA Battery	7.58	
					199-51-6319.51-999-899000		Chain	10.71	
					199-51-6319.51-999-899000		Adhesive	5.38	
					199-51-6319.51-999-899000		Power Cord	9.89	
					199-51-6319.51-999-899000		Bolts/Nut	8.16	
					199-51-6319.51-999-899000		Bolts/Nut	1.04	
					199-51-6319.51-999-899000		Satin Chrome	11.39	
					199-51-6319.51-999-899000		Hex Washers	3.44	
					199-51-6319.51-999-899000		Carbide Cutter	19.88	
					199-51-6319.51-999-899000		Hex Cap/Bit	9.09	
	01-11-2018	0000000001	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-899000	M	Credit	-12.75	
							<b>Check 035594 Total:</b>	<b>278.77</b>	
035595	01-11-2018		02987	CITIBANK	199-11-6339.35-101-821000	C	Testing Materials	150.75	N
					199-11-6399.00-101-811000		Flex Phones	339.90	
					199-11-6399.04-101-811000		Teacher Pay Teachers	100.00	
					199-11-6399.05-101-811000		Dividers/Binders	49.59	
					199-11-6399.39-001-811000		Literature Organizer	145.98	
					199-11-6399.39-101-811000		Life Size Cat in the Hat	34.99	
					199-11-6399.39-101-811000		ESGI Addt'l License	5.00	
					199-11-6399.56-101-811000		Keyboard/Mouse	34.69	
					199-11-6411.26-001-822000		Meals	22.00	
					199-11-6411.39-101-811000		Meals	41.43	
					199-11-6412.26-001-822000		Meals	99.00	
					199-11-6499.39-101-811000		Stickers	45.68	
					199-11-6499.39-101-811000		Stickers	23.88	
					199-11-6499.39-101-811000		Snacks-Read w/Buddy	216.88	
					199-11-6499.39-101-811000		Awards	88.25	
					199-11-6499.39-101-811000		Holiday Awards	69.74	
					199-12-6399.40-041-899000		HP501A Black Toner	104.96	
					199-12-6399.40-041-899000		Books	48.12	
					199-12-6399.40-041-899000		Calendar/Dater	28.39	
					199-13-6399.56-999-899000		S'more Renewal	79.00	
					199-13-6411.39-101-899000		Meals	84.70	
					199-13-6411.39-101-899000		Meals	12.98	
					199-13-6411.39-101-899000		Meals	20.50	
					199-13-6495.12-999-823000		Membership Dues	358.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.41-101-899000		Meals	14.12	
					199-23-6499.41-101-899000		Supplies-Christmas Party	18.36	
					199-23-6499.41-101-899000		Christmas Lunch-Office	67.17	
					199-31-6399.44-001-899000		Shower Curtains	31.64	
					199-31-6399.44-041-899000		Baking Supplies	146.80	
					199-31-6411.44-001-899000		Meals	9.97	
					199-31-6411.44-041-899000		Meals	9.97	
					199-31-6411.44-101-899000		Meals	9.96	
					199-31-6499.44-001-899000		Honor Roll Awards	50.00	
					199-34-6319.45-999-899000		Vehicle Registration	16.00	
					199-36-6399.93-001-891000		Pre-Wrap	29.16	
					199-36-6411.20-001-899000		Meals	18.53	
					199-36-6411.28-041-899000		Meals	24.00	
					199-36-6411.28-101-899000		Meals	15.95	
					199-36-6411.48-001-891000		Meals	27.34	
					199-36-6411.92-001-891000		Meals	7.29	
					199-36-6411.92-001-891000		Meals	17.00	
					199-36-6411.92-001-891000		Meals	8.99	
					199-36-6411.92-001-891000		Meals	16.26	
					199-36-6411.92-041-891000		Meals	15.00	
					199-36-6411.93-041-891000		Meals	2.60	
					199-36-6411.98-999-891000		Fuel	21.00	
					199-36-6412.28-041-899000		Meals	168.00	
					199-36-6412.28-101-899000		Meals	51.90	
					199-36-6412.48-001-891000		Meals	123.07	
					199-36-6412.92-001-891000		Meals	90.47	
					199-36-6412.92-001-891000		Meals	178.50	
					199-36-6412.92-001-891000		Meals	125.86	
					199-36-6412.92-001-891000		Meals	178.88	
					199-36-6412.92-041-891000		Meals	275.90	
					199-36-6412.93-001-891000		Meals	107.17	
					199-36-6412.93-001-891000		Meals	31.05	
					199-36-6412.93-001-891000		Meals	1,090.32	
					199-36-6412.93-041-891000		Meals	109.31	
					199-36-6494.93-001-891000		Fuel	32.60	
					199-41-6399.70-750-899000		Laptop	659.00	
					199-41-6399.70-750-899000		Ink Cart	62.69	
	01-11-2018	0000000002	02987	CITIBANK	199-41-6399.70-750-899000	M	Credit	-2.99	
	01-11-2018		02987	CITIBANK	199-41-6399.71-701-899000	C	Birthday Cards	154.00	
					199-41-6399.71-701-899000		Ink Cart	62.69	
					199-41-6411.70-750-899000		Reg Fee-TASBO Conf	170.00	
					199-41-6411.70-750-899000		Airfare-TASBO Conf	440.80	
					199-41-6495.70-750-899000		TASBO Membership-L Davila	110.00	
					199-41-6499.71-702-899000		Sandwich Platter-Brd Mtg	36.99	
					199-51-6319.51-999-899000		Gate Latches	14.52	
					199-53-6399.56-999-899000		Toner	531.92	
					199-53-6399.56-999-899000		Power Adapter	75.68	
					199-53-6399.56-999-899000		Toner	342.28	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-13-6411.47-101-832000		Meals	15.46	
					211-11-6399.36-101-830000		Shoes/Coat-Homeless	86.57	
					485-61-6399.85-999-899000		Daycare Supplies	380.70	
					485-61-6399.85-999-899000		Daycare Supplies	93.62	
					485-61-6399.85-999-899000		Food	146.60	
							<b>Check 035595 Total:</b>	<b>8,725.08</b>	
035596	01-11-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-899000	C	Sewer & Sanitation	2,967.99	N
					199-51-6258.51-999-899000		Gas	5,734.81	
					199-51-6259.51-999-899000		Water	703.68	
							<b>Check 035596 Total:</b>	<b>9,406.48</b>	
035597	01-11-2018		03912	DATA RECOGNITION C	199-11-6339.35-101-821000	C	Testing Materials	419.39	N
035598	01-11-2018		01567	ECS LEARNING SYSTE	199-11-6399.04-101-811000	C	STAAR Master Writing	659.71	N
035599	01-11-2018		01684	EMPIRE PAPER COMP	199-51-6244.51-999-899000	C	Scrubber Repairs	853.51	N
					199-51-6319.51-999-899000		Mats-Var Gym	661.02	
					199-51-6319.51-999-899000		Custodial Supplies	1,334.82	
							<b>Check 035599 Total:</b>	<b>2,849.35</b>	
035600	01-11-2018		01721	EQUITY	199-11-6399.26-001-822000	C	White Pine	31.50	N
035601	01-11-2018		01833	FLINN SCIENTIFIC INC.	199-11-6399.18-001-811000	C	Lab Supplies	3,955.82	N
035602	01-11-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-899000	C	Books	61.40	N
035603	01-11-2018		01860	FOLLETT SCHOOL SOL	199-12-6399.40-001-899000	C	Books	68.77	N
035604	01-11-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-899000	C	Dishwashing/Cleaning Chemic	240.40	N
035605	01-11-2018		03234	GOODHEART-WILCOX	410-11-6399.39-001-811000	C	Princip Business Mkt	1,956.18	N
					410-11-6399.39-001-811000		Lifespan Development	1,758.36	
							<b>Check 035605 Total:</b>	<b>3,714.54</b>	
035606	01-11-2018		04251	GUMER'S AUTO REPAI	199-34-6245.45-999-899000	C	Repairs-#5 Shuttle Bus	765.00	N
035607	01-11-2018		02294	HANSFORD C. HOSPIT	199-36-6219.91-001-891000	C	Abmulance Standby Services	1,000.00	N
035608	01-11-2018		02438	HI-PLAINS AUTO SUPP	199-34-6245.45-999-899000	C	Inspection-2006 Chevy Truck	7.00	N
					199-34-6245.45-999-899000		Inspection-1995 Chevy Van	7.00	
					199-34-6319.45-999-899000		Oil/Filters/Drain Plug	108.00	
					199-34-6319.45-999-899000		Oil Dry	9.67	
							<b>Check 035608 Total:</b>	<b>131.67</b>	
035609	01-11-2018		04238	HOUGHTON CUSTOM	199-11-6249.22-001-811000	C	Partial Pymt-Euphonium Rebuil	772.50	N
035610	01-11-2018		01949	HOUGHTON MIFFLIN H	199-11-6339.32-101-825000	C	Testing Materials	655.84	N
					199-11-6339.35-101-821000		Testing Materials	168.03	
							<b>Check 035610 Total:</b>	<b>823.87</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035611	01-11-2018		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-811000	C	K-9 Visits	125.00	N
					199-11-6219.39-041-811000		K-9 Visits	125.00	
							<b>Check 035611 Total:</b>	<b>250.00</b>	
035612	01-11-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	457.15	N
					240-35-6341.63-001-899000		Processed Commodities	66.83	
					240-35-6341.63-001-899000		Food	486.27	
					240-35-6341.63-001-899001		Food-NP	711.61	
					240-35-6341.63-001-899001		Food-NP	52.68	
					240-35-6341.63-101-899000		Food	932.66	
					240-35-6341.63-101-899000		Processed Commodities	134.58	
					240-35-6341.63-101-899000		Food	1,495.78	
					240-35-6341.63-101-899000		Food	796.84	
					240-35-6341.63-101-899000		Processed Commodities	103.24	
					240-35-6341.63-101-899000		Food	1,123.95	
					240-35-6341.63-101-899000		Processed Commodities	19.80	
					240-35-6341.63-101-899001		Food-NP	156.84	
					240-35-6341.63-101-899001		Food-NP	159.61	
					240-35-6342.63-001-899000		Supplies	25.86	
					240-35-6342.63-001-899000		Supplies	207.07	
					240-35-6342.63-101-899000		Supplies	304.25	
					240-35-6342.63-101-899000		Supplies	416.30	
					240-35-6342.63-101-899000		Supplies	172.74	
					240-35-6342.63-101-899000		Supplies	151.73	
							<b>Check 035612 Total:</b>	<b>7,975.79</b>	
035613	01-11-2018		03281	LOCKDOWNMAGNET	199-11-6399.39-041-811000	C	Lockdown Magnets	32.50	N
035614	01-11-2018		02931	LOWE'S #64	199-11-6399.04-101-811000	C	Lab Supplies	52.46	N
					199-11-6399.23-001-822000		Lab Supplies	62.83	
					199-11-6399.23-001-822000		Lab Supplies	197.38	
					199-11-6399.23-001-822000		Lab Supplies	6.99	
					199-11-6399.23-001-822000		Lab Supplies	24.20	
					199-11-6399.23-001-822000		Lab Supplies	111.66	
					199-11-6399.23-001-822000		Lab Supplies	84.04	
					199-11-6399.23-001-822000		Lab Supplies	12.45	
					199-11-6399.23-001-822000		Lab Supplies	43.11	
					199-11-6399.23-001-822000		Lab Supplies	45.13	
					199-41-6499.71-702-899000		De Minimis Gift Cards	7,750.00	
					199-41-6499.71-702-899000		Snacks/Drinks-Brd Mtg	24.04	
							<b>Check 035614 Total:</b>	<b>8,414.29</b>	
035615	01-11-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-899000	C	Roofs/AC/Entry/Tennis Courts	959.72	N
035616	01-11-2018		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-899000	C	Repairs - #23 Ag Pickup	360.46	N
					199-34-6319.45-999-899000		Fuel Sender-Shuttle Bus	378.50	
					199-34-6319.45-999-899000		Oil/Filter	571.38	
							<b>Check 035616 Total:</b>	<b>1,310.34</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035617	01-11-2018		01576	MAYFIELD PAPER	199-51-6244.51-999-899000	C	Vacuum Repairs	314.13	N
035618	01-11-2018		01846	MENTORING MINDS	199-11-6399.04-101-811000	C	Motivation Reading	397.38	N
035619	01-11-2018		00292	MIDAMERICA BOOKS	199-12-6399.40-101-899000	C	Books	501.00	N
035620	01-11-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-899000	C	Electricity - Ag Farm	201.94	N
035621	01-11-2018		03310	OLEN WILLIAMS, INC	199-36-6399.92-001-891000	C	Control	362.50	N
					199-36-6399.93-001-891000		Control	362.50	
							<b>Check 035621 Total:</b>	<b>725.00</b>	
035622	01-11-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-899000	C	Pest Control	160.26	N
					199-51-6244.51-999-899000		Pest Control	154.44	
					199-51-6244.51-999-899000		Pest Control	154.44	
							<b>Check 035622 Total:</b>	<b>469.14</b>	
035623	01-11-2018		03478	PERRYTON ISD	199-11-6229.39-001-828000	C	DAEP Tuition-Dec	650.00	N
035624	01-11-2018		03503	PERRYTON SPECIAL E	199-93-6492.43-999-823000	C	Shared Service-2nd Qtr	10,248.41	N
035625	01-11-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-899000	C	Milk	37.58	N
					240-35-6341.63-001-899000		Milk	85.56	
					240-35-6341.63-001-899000		Milk	60.16	
					240-35-6341.63-001-899000		Milk	66.78	
					240-35-6341.63-001-899000		Milk	47.18	
					240-35-6341.63-101-899000		Milk	282.28	
					240-35-6341.63-101-899000		Milk	313.06	
					240-35-6341.63-101-899000		Milk	285.08	
					240-35-6341.63-101-899000		Milk	284.28	
					240-35-6341.63-101-899000		Milk	294.28	
					240-35-6341.63-101-899000		Milk	302.27	
							<b>Check 035625 Total:</b>	<b>2,058.51</b>	
035626	01-11-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-822000	C	Cylinder Rent	131.70	N
035627	01-11-2018		04298	PROFESSIONAL FINIS	199-81-6629.55-999-899000	C	Paint-Varsity Gym	11,800.00	N
035628	01-11-2018		02915	PTCI	199-23-6499.41-001-899000	C	Cable TV	14.79	N
					199-23-6499.41-101-899000		Cable TV	8.49	
					199-41-6499.71-701-899000		Cable TV	2.19	
							<b>Check 035628 Total:</b>	<b>25.47</b>	
035629	01-11-2018		04211	QUALITY HARDWOOD	199-81-6629.55-999-899000	C	New Gym Floor-Final Pymt	8,627.37	N
035630	01-11-2018		03660	REGION 16	199-11-6239.39-001-811000	C	K-12 Video Conf-Nov	33.75	N
					199-11-6239.39-001-811000		Internet Serv Cont-Nov	328.28	
					199-11-6239.39-041-811000		K-12 Video Conf-Nov	25.60	
					199-11-6239.39-041-811000		Internet Serv Cont-Nov	249.04	
					199-11-6239.39-101-811000		K-12 Video Conf-Nov	57.03	
					199-11-6239.39-101-811000		Internet Serv Cont-Nov	554.68	
					199-53-6239.56-999-899000		VoIP Contract-Nov	1,332.80	
							<b>Check 035630 Total:</b>	<b>2,581.18</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035631	01-11-2018		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Meter-10/1 thru 12/31	31.65	N
					199-11-6264.39-001-811000		Copy Machine Lease-Jan	446.63	
					199-11-6264.39-041-811000		Copy Machine Lease-Jan	511.95	
					199-11-6264.39-101-811000		Copy Machine Lease-Jan	597.48	
					199-11-6264.39-101-811000		Meter-10/1 thru 12/31	2,390.08	
	01-11-2018	0000000001	02843	RICOH USA, INC	199-11-6264.39-101-811000	M	Credit - Buyout	-861.18	
	01-11-2018		02843	RICOH USA, INC	199-23-6264.41-001-899000	C	Copy Machine Lease-Dec	205.23	
					199-23-6264.41-041-899000		Meter-10/1 thru 12/31	220.96	
					199-23-6264.41-101-899000		Meter-10/1 thru 12/31	290.44	
					199-31-6264.44-001-899000		Copy Machine Lease-Dec	178.02	
					199-41-6264.70-750-899000		Copy Machine Lease-Jan	98.15	
					199-41-6264.71-701-899000		Copy Machine Lease-Jan	98.15	
							<b>Check 035631 Total:</b>	<b>4,207.56</b>	
035632	01-11-2018		02545	SAM'S CLUB DIRECT	199-31-6399.44-001-899000	C	STAAR Testing Materials	117.44	N
					199-31-6499.44-001-899000		Honor Roll Awards	72.22	
							<b>Check 035632 Total:</b>	<b>189.66</b>	
035633	01-11-2018		03756	SAMUEL FRENCH, INC.	199-36-6412.20-001-899000	C	Performance Fee	125.00	N
035634	01-11-2018		04003	SPEARMAN ISD FOOD	485-35-6341.63-101-899000	C	Meals-Daycare	694.58	N
035635	01-11-2018		00845	TINDELL ELECTRIC	199-51-6244.51-999-899000	C	Light Repair-EI Parking Lot	215.63	N
035636	01-11-2018		03445	UIL LEAGUE STORE	199-36-6399.28-041-899000	C	Study Materials	16.24	N
035637	01-11-2018		01424	ULINE	199-11-6399.39-101-811000	C	Diamondcord Mat	411.16	N
035638	01-11-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-899000	C	Legal Services	1,252.30	N
					199-41-6211.71-701-899000		November Retainer Services	200.00	
							<b>Check 035638 Total:</b>	<b>1,452.30</b>	
035639	01-11-2018		04448	US FOOD SERVICE	240-35-6344.63-999-899000	C	Commodity Storage	231.40	N
035640	01-11-2018		02783	VICTORY, BRYCE	199-11-6411.22-041-811000	C	Meals	30.00	N
					199-11-6412.22-041-811000		Meals	420.00	
					199-36-6411.22-041-899000		Meals	30.00	
					199-36-6412.22-041-899000		Meals	420.00	
							<b>Check 035640 Total:</b>	<b>900.00</b>	
035641	01-11-2018		04663	WINDSTREAM	199-51-6256.51-999-899000	C	Telephones	330.57	N
035642	01-11-2018		02987	CITIBANK	865-00-2190.00-000-800659	C	Meals	8.42	N
							<b>Grand Totals:</b>	<b>161,851.32</b>	

End of Report

\* indicates voided checks