

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036337	07-12-2018		00025	ACT	199-31-6339.44-001-899000	C	ACT Test	140.00	N
036338	07-12-2018		01721	EQUITY	199-13-6411.34-041-823000	C	Fuel	19.65	N
					199-13-6411.39-101-899000		Fuel	60.08	
					199-23-6411.41-001-899000		Fuel	16.18	
					199-23-6411.41-041-899000		Fuel	19.64	
					199-23-6411.41-101-899000		Fuel	33.52	
					199-33-6411.42-999-899000		Fuel	20.81	
					199-34-6311.45-999-899000		Fuel	27.72	
					199-36-6411.98-999-891000		Fuel	38.51	
					199-36-6494.23-001-822000		Fuel	32.36	
					199-36-6494.26-001-822000		Fuel	69.32	
					199-36-6494.49-001-899000		Fuel	57.77	
					199-36-6494.98-999-891000		Fuel	26.57	
					199-36-6494.99-041-891000		Fuel	120.48	
					199-41-6411.71-701-899000		Fuel	6.93	
					199-51-6311.51-999-899000		Fuel	330.24	
					212-13-6411.30-101-824000		Fuel	26.21	
					240-35-6411.63-101-899000		Fuel	16.18	
							Check 036338 Total:	922.17	
036339	07-12-2018		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-899000	C	Wiper Blade	33.40	N
036340	07-12-2018		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-899000	C	ACA Services	375.00	N
036341	07-12-2018		02133	TEXAS RURAL EDUCA	199-41-6411.71-701-899000	C	Conference Reg	165.00	N
036342	07-26-2018		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-899000	C	Liquid Plumber	8.99	N
					199-53-6399.56-999-899000		Pipe	14.98	
							Check 036342 Total:	23.97	
036343	07-26-2018		00745	BROCK INSURANCE A	199-41-6429.70-750-899000	C	Bond Renewal-L Cummings	250.00	N
036344	07-26-2018		03080	CARRASCO, MARIA	199-36-6219.22-001-899000	C	Band Clinics	2,500.00	N
036345	07-26-2018		01075	CITY OF SPEARMAN	199-51-6319.51-999-899000	C	Landfill	10.00	N
036346	07-26-2018		01238	DATA PROJECTIONS, I	199-53-6399.56-999-899000	C	Amplifier	101.25	N
036347	07-26-2018		00891	ELECTION SYSTEMS &	199-41-6439.71-702-899000	C	Ballots	43.53	N
036348	07-26-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	C	Light Bulbs	684.24	N
036349	07-26-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Floor Finish	559.04	N
036350	07-26-2018		01758	HANSFORD COUNTY H	199-34-6216.45-999-899000	C	Bus Driver Physical-J Martinez	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036351	07-26-2018		00674	FARM SUPPLY &	199-51-6244.51-999-899000	C	Flat Repair	10.00	N
036352	07-26-2018		01840	FLORES, BERNICE	240-35-6411.63-101-899000	C	Meals	420.00	N
036353	07-26-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-101-899000	C	Food	287.63	N
					240-35-6342.63-101-899000		Supplies	124.80	
							Check 036353 Total:	412.43	
036354	07-26-2018		03307	NTS COMMUNICATION	199-51-6256.51-999-899000	C	Long Distance	26.13	N
036355	07-26-2018		04387	NWEA	410-11-6399.39-101-811000	C	MAP Reading Fluency	8,840.00	N
036356	07-26-2018		03407	PARSLEY'S SHEET ME	199-81-6629.55-999-899000	C	Roofing-Pay App #2	187,150.00	N
036357	07-26-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-899000	C	Milk	63.57	N
					240-35-6341.63-101-899000		Milk	154.73	
					240-35-6341.63-101-899000		Milk	95.56	
					240-35-6341.63-101-899000		Milk	118.75	
					240-35-6341.63-101-899000		Milk	145.94	
							Check 036357 Total:	578.55	
036358	07-26-2018		02915	PTCI	199-23-6499.41-001-899000	C	Cable TV	15.14	N
					199-23-6499.41-101-899000		Cable TV	8.84	
					199-41-6499.71-701-899000		Cable TV	2.54	
							Check 036358 Total:	26.52	
036359	07-26-2018		04393	PUEBLA, ETHEL	199-41-6499.71-701-899000	C	Reimb Fingerprinting	47.99	N
036360	07-26-2018		03660	REGION 16	199-11-6239.39-001-811000	C	K-12 Video Conf Cont-June	139.75	N
					199-11-6239.39-001-811000		Internet Service Cont-June	328.28	
					199-11-6239.39-041-811000		K-12 Video Conf Cont-June	106.01	
					199-11-6239.39-041-811000		Internet Service Cont-June	249.04	
					199-11-6239.39-101-811000		K-12 Video Conf Cont-June	236.12	
					199-11-6239.39-101-811000		Internet Service Cont. June	554.68	
					199-53-6239.56-999-899000		VoIP Contract-June	1,332.80	
							Check 036360 Total:	2,946.68	
036361	07-26-2018		03669	RESOURCES FOR REA	199-11-6399.11-101-830000	C	Glue Sticks	19.86	N
036362	07-26-2018		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Copy Machine Lease-July	51.70	N
					199-11-6264.39-001-811000		Copy Machine Lease-August	467.88	
					199-11-6264.39-101-811000		Copy Machine Lease-July	361.42	
					199-23-6264.41-041-899000		Copy Machine Lease-July	266.44	
					199-23-6264.41-101-899000		Copy Machine Lease-July	361.42	
					199-31-6264.44-001-899000		Copy Machine Lease-July	178.02	
							Check 036362 Total:	1,686.88	
036363	07-26-2018		04175	SHELL	199-23-6411.41-001-899000	C	Fuel	15.65	N
					199-36-6494.49-001-899000		Fuel	37.35	
							Check 036363 Total:	53.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036364	07-26-2018		03854	SHERWIN-WILLIAMS	199-51-6319.51-999-899000	C	Paint-HS Parking Lot	960.00	N
036365	07-26-2018		02704	SITEONE LANDSCAPE	199-51-6317.51-999-899000	C	Speed Zone/Roundup/Pump	769.85	N
036366	07-26-2018		04003	SPEARMAN ISD FOOD	485-35-6341.63-101-899000	C	Daycare Snacks-June	126.10	N
036367	07-26-2018		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-899000	C	Clearinghouse Retrieval Recor	3.00	N
036368	07-26-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-899000	C	Legal Services	55.40	N
					199-41-6211.71-701-899000		June Retainer Services	200.00	
							Check 036368 Total:	255.40	
036369	07-26-2018		04448	US FOOD SERVICE	240-35-6344.63-999-899000	C	Commodity Storage	46.80	N
036370	07-26-2018		04561	VALERO MARKETING &	199-36-6494.26-001-822000	C	Fuel	116.06	N
036371	07-26-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-899000	C	Lease-August	700.00	N
036372	07-26-2018		03706	WHITELEY ENGRAVIN	199-36-6499.98-999-891000	C	Engraving-UIL Plaques	75.00	N
036373	07-26-2018		04395	MORROW, ALLEN	199-36-6413.98-999-891000	C	Moving Expense	1,000.00	N
036374	07-26-2018		04394	RICHARDSON, KURT	199-36-6413.98-999-891000	C	Moving Expense	1,000.00	N
036375	08-07-2018		00439	TIB-THE INDEPENDEN	199-71-6519.79-999-899000	C	Time Warrant - Principal	85,000.00	N
					199-71-6523.79-999-899000		Time Warrant-Interest	1,937.00	
							Check 036375 Total:	86,937.00	
036376	08-07-2018		00439	TIB-THE INDEPENDEN	199-71-6523.79-999-899000	C	Maint Tax Note-Interest	3,852.89	N
036377	08-07-2018		03345	WEX BANK	199-36-6411.98-999-891000	C	Fuel	130.90	N
					199-36-6494.48-001-891000		Fuel	70.24	
							Check 036377 Total:	201.14	
036378	08-07-2018		02096	AMARILLO THERMO KI	199-34-6245.45-999-899000	C	Repairs-Shuttle AC	1,126.41	N
036379	08-07-2018		00397	ATSSB	199-13-6495.22-041-899000	C	Dues/Fees-ATSSB	50.00	N
036380	08-07-2018		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-899000	C	Cartdrige Filter	13.99	N
					199-51-6319.51-999-899000		28" Bypass Lopper	21.99	
					199-51-6319.51-999-899000		Deep Woods Off	7.99	
					199-51-6319.51-999-899000		Duct Tape	7.49	
					199-51-6319.51-999-899000		Adapter/Coupling	8.48	
					199-51-6319.51-999-899000		Drill Bit	2.79	
					199-51-6319.51-999-899000		Deep Woods Off	45.95	
					199-51-6319.51-999-899000		Roler Cover/Roler Frame/Tray	32.23	
					199-51-6319.51-999-899000		Power Painter	69.99	
					199-51-6319.51-999-899000		Utility Knife	14.99	
					199-51-6319.51-999-899000		Lawn Rake	13.99	
					199-51-6319.51-999-899000		Painter Tape/Enamel	36.93	
					199-51-6319.51-999-899000		Air Chuck/Hose End	8.48	
					199-51-6319.51-999-899000		Foam Brush/Tray/Dual Tip	30.86	

* indicates voided checks

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		Anchor	1.29	
					199-51-6319.51-999-899000		Tote	32.97	
							Check 036380 Total:	350.41	
036381	08-07-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-822000	C	Paint	251.94	N
					199-11-6399.26-001-822000		Glove/Tape/Drop Cloth	23.45	
					199-34-6319.45-999-899000		Screwdriver Bit Set	16.99	
					199-34-6319.45-999-899000		Hinge Hasp	4.55	
					199-51-6319.51-999-899000		Adhesive	7.95	
					199-51-6319.51-999-899000		Adhesive	7.95	
					199-51-6319.51-999-899000		Paint/Stencil	33.48	
					199-51-6319.51-999-899000		Paint	53.98	
					199-51-6319.51-999-899000		Wire Plug/Vinyl Plug	5.90	
					199-51-6319.51-999-899000		Paint	77.13	
					199-51-6319.51-999-899000		Paint	53.98	
					199-51-6319.51-999-899000		Edger	198.95	
					199-51-6319.51-999-899000		Lube	4.19	
					199-51-6319.51-999-899000		Diablo Steel Demon	7.95	
					199-51-6319.51-999-899000		Drill Bit Set	28.35	
					199-51-6319.51-999-899000		Paint Liner/Roller/Frame	26.28	
					199-51-6319.51-999-899000		Diable 8/10 TPI Steel Demon	7.89	
					199-51-6319.51-999-899000		Cable/Connector Wire/Tape	45.57	
					199-51-6319.51-999-899000		Air Filters	5.90	
					199-51-6319.51-999-899000		Painting Supplies	270.45	
					199-51-6319.51-999-899000		Wall Patch Repair	4.35	
					199-53-6399.56-999-899000		Cable Tie/Cord	55.25	
							Check 036381 Total:	1,192.43	
036382	08-07-2018		04250	BENTON, TAMALA	199-41-6439.71-702-899000	C	Election Clerk	111.69	N
036383	08-07-2018		04401	BRISENO DIESEL, LLC	199-34-6245.45-999-899000	C	Repairs-#20 Rt Bus	2,932.77	N
036384	08-07-2018		00662	BSN SPORTS, INC.	199-36-6399.91-001-891000	C	Football Gear	7,262.45	N
036385	08-07-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-899000	C	Sewer & Sanitation	4,308.58	N
					199-51-6258.51-999-899000		Gas	932.21	
					199-51-6259.51-999-899000		Water	5,601.70	
							Check 036385 Total:	10,842.49	
036386	08-07-2018		01075	CITY OF SPEARMAN	199-51-6319.51-999-899000	C	Landfill	10.00	N
036387	08-07-2018		03699	COOK, SHARION	199-41-6439.71-702-899000	C	Election Clerk	91.44	N
036388	08-07-2018		02231	H & H PRINTING	199-11-6399.39-041-811000	C	Envelopes	140.00	N
036389	08-07-2018		02498	HEALTH SPECIAL RISK	199-36-6429.98-999-891000	C	Student Accident Insurance	13,195.10	N
					199-36-6429.98-999-891000		Catastrophic Insurance	1,406.67	
							Check 036389 Total:	14,601.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036390	08-07-2018		02364	HI-PLAINS AUTO SUPP	199-34-6245.45-999-899000	C	Repairs-2000 Chevy Truck	528.72	N
					199-34-6245.45-999-899000		State Inspection-2003 Chevy T	7.00	
					199-34-6319.45-999-899000		Wiper Blade	96.96	
					199-34-6319.45-999-899000		Wiper Blades	8.44	
					199-34-6319.45-999-899000		Filters	93.91	
					199-34-6319.45-999-899000		Filters/Wiper Blades	109.82	
					199-34-6319.45-999-899000		Blstr PK Miniatures	8.48	
					199-34-6319.45-999-899000		Oil Dry	9.67	
							Check 036390 Total:	863.00	
036391	08-07-2018		02438	HI-PLAINS AUTO SUPP	199-51-6319.51-999-899000	C	E Clip	2.00	N
					199-51-6319.51-999-899000		Hose Clamp/Hose/Towels/Clea	27.37	
							Check 036391 Total:	29.37	
036392	08-07-2018		01949	HOUGHTON MIFFLIN H	410-11-6399.39-101-811000	C	Science Fusion Tx Grades K-5	24,370.10	N
					410-11-6399.39-101-811000		Science Fusion Grade 4	137.10	
					410-11-6399.39-101-811000		Science Fusion TX Grade 1/5	665.30	
	08-07-2018	0000000001	01949	HOUGHTON MIFFLIN H	410-11-6399.39-101-811000	M	Returns	-10,637.70	
							Check 036392 Total:	14,534.80	
036393	08-07-2018		01442	HUTCHINSON COUNTY	199-99-6213.70-999-899000	C	Tax Appraisal-4th Qtr	725.17	N
036394	08-07-2018		00961	Knowlton, Jana	199-41-6439.71-702-899000	C	Election Judge	134.20	N
036395	08-07-2018		02931	LOWE'S #64	199-41-6499.71-702-899000	C	Drinks/Snacks-Brd Mtg	29.40	N
036396	08-07-2018		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-899000	C	Repairs - #9	700.24	N
					199-34-6245.45-999-899000		Stop Arm Assy-#9	550.77	
							Check 036396 Total:	1,251.01	
036397	08-07-2018		01198	McLeod, Carolyn	199-41-6439.71-702-899000	C	Election Clerk	91.44	N
036398	08-07-2018		04404	MENDOZA, ADRIANA	199-41-6499.71-701-899000	C	Reimb Fingerprinting	47.99	N
036399	08-07-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-899000	C	Electricity - Ag Farm	91.27	N
036400	08-07-2018		02878	NORTH TEXAS TOLLW	199-36-6411.26-001-822000	C	Toll Fees	17.80	N
036401	08-07-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-899000	C	Pest Control	155.98	N
					199-51-6244.51-999-899000		Pest Control	161.86	
					199-51-6244.51-999-899000		Pest Control	155.98	
							Check 036401 Total:	473.82	
036402	08-07-2018		03201	PARKER'S DISTRIBUTI	199-34-6319.45-999-899000	C	Vehicle/Shop Supplies	103.65	N
036403	08-07-2018		03407	PARSLEY'S SHEET ME	199-81-6629.55-999-899000	C	Roof-Pay APP #3	133,000.00	N
036404	08-07-2018		03503	PERRYTON SPECIAL E	199-93-6492.43-999-823000	C	4th Qtr Contribution	10,110.26	N
036405	08-07-2018		03346	WEX BANK	199-13-6411.39-041-899000	C	Fuel	67.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036406	08-07-2018		03534	PITNEY BOWES INC	199-41-6265.70-750-899000	C	Meter Lease	67.50	N
					199-41-6265.71-701-899000		Meter Lease	67.50	
							Check 036406 Total:	135.00	
036407	08-07-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-822000	C	Cylinder Rent	135.30	N
036408	08-07-2018		03672	REG. 16 E.S.C.	199-13-6411.39-101-899000	C	Autism Workshop-Alvarez/Milli	100.00	N
					199-34-6239.45-999-899000		Bus Driver Recert-T Batton	50.00	
					199-34-6239.45-999-899000		Bus Driver Recert-B Mancini	50.00	
					199-34-6239.45-999-899000		Bus Driver Recert-S Walker	50.00	
					199-34-6239.45-999-899000		Bus Driver Recert-B Victory	50.00	
					199-34-6239.45-999-899000		Bus Driver Recert-M Rountree	50.00	
							Check 036408 Total:	350.00	
036409	08-07-2018		02843	RICOH USA, INC	199-11-6264.39-001-811000	C	Copy Machine Lease-Aug	446.63	N
					199-11-6264.39-001-811000		Meter-5/1 thru 7/31	292.19	
					199-11-6264.39-041-811000		Copy Machine Lease-Aug	511.95	
					199-11-6264.39-101-811000		Copy Machine Lease-Aug	627.28	
					199-23-6264.41-001-899000		Meter-5/1 thru 7/31	84.35	
					199-41-6264.70-750-899000		Copy Machine Lease-Aug	98.15	
					199-41-6264.71-701-899000		Copy Machine Lease-Aug	98.15	
							Check 036409 Total:	2,158.70	
036410	08-07-2018		04397	SAENZ, MAIA	199-41-6499.71-701-899000	C	Reimb Fingerprinting	47.99	N
036411	08-07-2018		02545	SAM'S CLUB DIRECT	199-31-6399.44-001-899000	C	STAAR Testing Materials	73.30	N
036412	08-07-2018		03771	SCHOLASTIC, INC	199-11-6399.13-041-811000	C	Scope-Subscription Renewal	879.12	N
036413	08-07-2018		03774	SCHOOL HEALTH COR	199-33-6399.42-999-899000	C	Powerheart 63 AED Battery	798.00	N
036414	08-07-2018		03800	SCHOOL SPECIALITY I	199-11-6399.39-001-811000	C	Laminator/Film	1,923.07	N
					199-11-6399.57-001-811000		Tables	239.27	
							Check 036414 Total:	2,162.34	
036415	08-07-2018		00938	STUMPF, CAROLE	199-41-6439.71-702-899000	C	Election Judge	134.20	N
036416	08-07-2018		04134	TASB, INC.	199-41-6499.71-701-899000	C	Localized Update 11	793.16	N
036417	08-07-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	Workers' Comp Coverage	3,231.50	N
036418	08-07-2018		04398	TWISTED TRAIL FIREA	199-52-6411.52-999-899000	C	Basic Teacher Handgun Traini	3,200.00	N
036419	08-07-2018		03559	TXTAG	199-13-6411.39-001-899000	C	Toll Fees	12.64	N
036420	08-07-2018		01819	VELA, CLAUDIA	240-35-6411.63-101-899000	C	Reimb Mileage	122.63	N
036421	08-07-2018		03401	WILLIAMS, MISTY	199-41-6439.71-702-899000	C	Election Clerk	112.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036422	08-07-2018		04663	WINDSTREAM	199-51-6256.51-999-899000	C	Telephones	360.48	N
036423	08-07-2018		00750	XCEL ENERGY	199-51-6257.51-999-899000	C	Electricity	13,063.30	N
036424	08-07-2018		02931	LOWE'S #64	485-35-6341.63-101-899000	C	Food	33.57	N
					485-35-6341.63-101-899000		Food	28.10	
					485-35-6341.63-101-899000		Food	52.67	
					485-35-6341.63-101-899000		Food	55.89	
					485-35-6341.63-101-899000		Food	46.21	
					485-35-6341.63-101-899000		Food	73.96	
							Check 036424 Total:	290.40	
036425	08-07-2018		04385	ROBERTS, MARYBETH	485-35-6341.63-101-899000	C	Reimb-Daycare Meals	250.81	N
Grand Totals:								532,762.95	

End of Report

* indicates voided checks