

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035760	02-21-2018		03240	A-V CORP	199-53-6219.56-999-899000	C	Repairs - Bell System	22.25	N
035761	02-21-2018		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-899000	C	Repairs-JH Wall Hot Holding U	1,543.21	N
035762	02-21-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-899000	C	Commercial Water Heater	9,253.51	N
035763	02-21-2018		00336	BARNES, GILBERT	199-36-6219.92-001-891000	C	Official + Mileage	140.00	N
035764	02-21-2018		04310	BORING, RUSTY	199-36-6219.92-001-891000	C	Official + Mileage	158.40	N
035765	02-21-2018		03289	CANADIAN TENNIS AS	199-36-6412.95-001-891000	C	Entry Fees	176.00	N
035766	02-21-2018		00363	CANYON ISD	199-36-6499.98-999-891000	C	Playoff vs Roosevelt	117.28	N
035767	02-21-2018		02987	CITIBANK	199-11-6399.02-101-811000	C	Wonder Book	40.76	N
					199-11-6399.02-101-811000		Books for reading lessons	804.02	
					199-11-6399.18-041-811000		Lab Supplies	32.44	
					199-11-6399.20-001-811000		Paint/Fabric	104.45	
					199-11-6399.20-001-811000		OAP Supplies	179.15	
					199-11-6399.22-001-811000		Music	38.49	
					199-11-6399.26-001-822000		Show Supplies	77.30	
					199-11-6399.26-001-822000		Presentation Materials	103.68	
					199-11-6399.26-001-822000		Welding Supplies	500.00	
					199-11-6399.32-101-825000		Toner	69.00	
					199-11-6399.34-041-823000		Electric Pencil Sharpener	35.78	
					199-11-6399.34-041-823000		APPS	29.94	
					199-11-6399.39-001-811000		Tape Dispensers	32.97	
					199-11-6399.39-041-811000		8 pocket spiral	61.83	
					199-11-6399.39-101-811000		Dictionaries	676.40	
					199-11-6399.39-101-811000		Heater/Desk Fan	73.97	
					199-11-6399.39-101-811000		Clorox Wipes	164.85	
					199-11-6399.47-101-832000		Teacher Pay Teachers	7.50	
					199-11-6399.56-001-811000		Toner/Monitor	235.14	
					199-11-6399.56-041-811000		Toner	125.14	
					199-11-6399.56-041-811000		Projector	109.80	
					199-11-6399.56-101-811000		Projectors	219.60	
	02-21-2018	0000000003	02987	CITIBANK	199-11-6399.56-101-811000	M	Correction	-2.69	
	02-21-2018		02987	CITIBANK	199-11-6412.05-101-811000	C	Field Trip Deposit	600.00	
	02-21-2018	0000000004	02987	CITIBANK	199-11-6499.39-101-811000	M	Correction	-3.76	
	02-21-2018		02987	CITIBANK	199-13-6411.39-101-899000	C	Meals	11.18	
					199-13-6411.39-101-899000		Meals	14.04	
					199-13-6411.39-101-899000		Meals	18.17	
					199-13-6411.39-101-899000		Meals	18.16	
					199-13-6411.39-999-899000		Meals	14.04	
					199-23-6399.41-001-899000		Office Chair	624.00	
					199-23-6411.41-001-899000		Mid Winter-Meals/Lodging/etc	297.01	
					199-23-6411.41-101-899000		Meals	11.18	
					199-31-6411.44-001-899000		Meals	29.24	

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					199-31-6499.44-101-899000		Candy/Baggies	57.88	
					199-34-6319.45-999-899000		Vehicle Registration	83.95	
					199-36-6399.28-001-899000		Calculator Tests-Digital	8.00	
					199-36-6399.28-001-899000		Calc App Manual-Digital	9.00	
					199-36-6399.48-001-891000		Homecoming Supplies	159.56	
					199-36-6399.93-001-891000		Tripod	58.75	
					199-36-6411.26-001-822000		Lodging-State Convention	335.64	
					199-36-6411.26-001-822000		Meals-Ft Worth Stock Show	47.97	
					199-36-6411.28-001-899000		Meals	12.34	
					199-36-6411.28-001-899000		Meals	11.19	
					199-36-6411.48-001-891000		Meals	13.70	
					199-36-6411.48-001-891000		Meals	28.60	
					199-36-6411.48-001-891000		Meals	14.21	
					199-36-6411.48-001-891000		Meals	28.40	
					199-36-6411.92-001-891000		Meals	12.98	
					199-36-6411.92-001-891000		Meals	25.50	
					199-36-6411.92-041-891000		Meals	7.78	
					199-36-6411.92-041-891000		Meals	16.48	
					199-36-6411.93-001-891000		Meals	25.50	
					199-36-6412.26-001-822000		Lodging-State Convention	2,013.90	
					199-36-6412.28-001-899000		Calculator/Accounting Entry Fe	119.00	
					199-36-6412.28-001-899000		Meals	12.35	
					199-36-6412.48-001-891000		Meals	41.11	
					199-36-6412.48-001-891000		Meals	42.90	
					199-36-6412.48-001-891000		Meals	42.61	
					199-36-6412.48-001-891000		Meals	42.60	
					199-36-6412.49-001-899000		Lodging	389.48	
					199-36-6412.92-001-891000		Meals	149.27	
					199-36-6412.92-001-891000		Meals	204.53	
					199-36-6412.92-041-891000		Meals	136.22	
					199-36-6412.92-041-891000		Meals	299.03	
					199-36-6412.93-001-891000		Meals	154.14	
					199-36-6412.93-001-891000		Meals	385.00	
					199-36-6412.93-001-891000		Meals	255.00	
					199-36-6412.93-041-891000		Meals	82.46	
					199-36-6494.93-001-891000		Fuel	75.00	
					199-36-6494.93-001-891000		Fuel	21.72	
					199-36-6495.98-999-891000		Membership	479.00	
					199-36-6495.98-999-891000		Membership Dues	40.00	
					199-41-6398.70-750-899000		Report Covers	59.86	
					199-41-6399.70-750-899000		Avery Labels	30.04	
					199-41-6411.71-701-899000		Mid Winter-Meals/Lodging/etc	252.24	
					199-51-6319.51-999-899000		Time cards/Ribbons	93.16	
					199-53-6399.56-999-899000		Toner	62.88	
					199-53-6399.56-999-899000		Mini Hard Drive	89.94	
					199-53-6399.56-999-899000		Toner/Mouse Pad	633.93	
					212-11-6499.30-101-824000		Snacks-Migrant Parent	22.95	
					240-35-6342.63-001-899000		Brooms	24.50	

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					240-35-6342.63-101-899000		Brooms	24.50	
	02-21-2018	0000000001	02987	CITIBANK	270-11-6399.56-001-811000	M	Refund	-718.00	
	02-21-2018		02987	CITIBANK	270-11-6399.56-041-811000	C	Document Camera	79.00	
	02-21-2018	0000000002	02987	CITIBANK	270-11-6399.56-041-811000	M	Refund	-359.00	
	02-21-2018		02987	CITIBANK	270-11-6399.56-101-811000	C	Document Camera	79.00	
					485-35-6341.63-101-899000		Food	30.64	
							Check 035767 Total:	11,701.17	
035768	02-21-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	C	Bulbs	308.16	N
035769	02-21-2018		01721	EQUITY	199-11-6399.26-001-822000	C	Show Supplies	303.80	N
					199-13-6411.39-101-899000		Fuel	21.57	
					199-23-6411.41-001-899000		Fuel	92.19	
					199-23-6411.41-041-899000		Fuel	44.77	
					199-23-6411.41-101-899000		Fuel	34.31	
					199-31-6411.44-001-899000		Fuel	11.91	
					199-34-6311.45-999-899000		Fuel	1,488.72	
					199-36-6411.98-999-891000		Fuel	106.83	
					199-36-6494.20-001-899000		Fuel	48.43	
					199-36-6494.22-001-899000		Fuel	84.76	
					199-36-6494.23-001-822000		Fuel	21.57	
					199-36-6494.26-001-822000		Fuel	187.07	
					199-36-6494.28-001-899000		Fuel	25.92	
					199-36-6494.48-001-891000		Fuel	131.02	
					199-36-6494.92-001-891000		Fuel	237.55	
					199-36-6494.92-041-891000		Fuel	82.06	
					199-36-6494.93-001-891000		Fuel	149.00	
					199-36-6494.93-041-891000		Fuel	129.61	
					199-51-6311.51-999-899000		Fuel	200.86	
					199-53-6411.56-999-899000		Fuel	27.43	
					212-13-6411.30-101-824000		Fuel	17.64	
							Check 035769 Total:	3,447.02	
035770	02-21-2018		03806	EVERASE CORPORATI	199-51-6319.51-999-899000	C	Dry Erase resurfacing material	1,635.49	N
035771	02-21-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-899000	C	Books	240.44	N
					199-12-6399.40-041-899000		Books	80.52	
							Check 035771 Total:	320.96	
035772	02-21-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-101-899000	C	Dishwashing/Cleaning Chemic	299.00	N
					240-35-6342.63-101-899000		Dishwashing/Cleaning Chemic	476.85	
							Check 035772 Total:	775.85	
035773	02-21-2018		03234	GOODHEART-WILCOX	410-11-6399.39-001-811000	C	Curriculum	10,747.11	N
035774	02-21-2018		04251	GUMER'S AUTO REPAI	199-34-6245.45-999-899000	C	Repairs-Shuttle Bus	300.00	N
035775	02-21-2018		02635	HUNGRY COWBOY	199-36-6411.22-041-899000	C	Meals-UIL Solo/Ensemble	19.00	N
					199-36-6412.22-041-899000		Meals-UIL Solo/Ensemble	218.50	
							Check 035775 Total:	237.50	

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035776	02-21-2018		00319	KAMICO INSTRUCTION	199-11-6399.13-041-811000	C	STAAR Connection Gr 8	25.95	N
035777	02-21-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	614.21	N
					240-35-6341.63-001-899000		Processed Commodities	70.13	
					240-35-6341.63-001-899000		Food	201.34	
					240-35-6341.63-001-899001		Food-NP	52.68	
					240-35-6341.63-001-899001		Food-NP	612.25	
					240-35-6341.63-001-899001		Processed Commodities-NP	83.95	
					240-35-6341.63-101-899000		Food	1,232.39	
					240-35-6341.63-101-899000		Processed Commodities	317.52	
					240-35-6341.63-101-899000		Food	1,370.44	
					240-35-6341.63-101-899001		Food-NP	175.34	
					240-35-6342.63-001-899000		Supplies	116.22	
					240-35-6342.63-001-899000		Supplies	151.50	
					240-35-6342.63-001-899001		Supplies-NP	21.71	
					240-35-6342.63-101-899000		Supplies	366.63	
					240-35-6342.63-101-899000		Supplies	208.86	
							Check 035777 Total:	5,595.17	
035778	02-21-2018		02882	LIBRARY STORE, INC	199-12-6399.40-101-899000	C	Library Supplies	180.17	N
035779	02-21-2018		02931	LOWE'S #64	199-11-6399.18-001-811000	C	Lab Supplies	103.09	N
					199-11-6399.18-001-811000		Lab Supplies	14.47	
					199-11-6399.18-001-811000		Lab Supplies	8.35	
					199-11-6399.18-001-811000		Lab Supplies	21.79	
					199-11-6399.18-001-811000		Lab Supplies	17.95	
					199-11-6399.23-001-822000		Lab Supplies	41.07	
					199-11-6399.23-001-822000		Lab Supplies	13.94	
					199-11-6399.23-001-822000		Lab Supplies	128.47	
					199-11-6399.23-001-822000		Lab Supplies	10.93	
					199-11-6399.34-041-823000		Lab Supplies	168.07	
					199-41-6499.71-701-899000		Snacks-Teacher Training	17.20	
					199-41-6499.71-702-899000		Snacks/Drinks-Brd Mtg	40.95	
					199-41-6499.71-702-899000		Meal-Board Apprec	96.73	
							Check 035779 Total:	683.01	
035780	02-21-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-899000	C	Roof	450.00	N
035781	02-21-2018		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-899000	C	DOT Inspection-#1 & 2	80.00	N
					199-34-6319.45-999-899000		Battery	100.86	
					199-34-6319.45-999-899000		Cylinder Cleaner	30.20	
							Check 035781 Total:	211.06	
035782	02-21-2018		01576	MAYFIELD PAPER	199-51-6244.51-999-899000	C	Vaccuum Repairs	90.64	N
035783	02-21-2018		03307	NTS COMMUNICATION	199-51-6256.51-999-899000	C	Long Distance	10.17	N
035784	02-21-2018		03320	OTC BRANDS, INC.	199-11-6499.39-101-811000	C	Party Favors	83.44	N

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035785	02-21-2018		00697	PETERSON, MIKE	199-36-6219.92-001-891000	C	Official	25.00	N
					199-36-6219.93-001-891000		Official	25.00	
							Check 035785 Total:	50.00	
035786	02-21-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-899000	C	Milk	349.10	N
					240-35-6341.63-101-899000		Milk	188.72	
					240-35-6341.63-101-899000		Milk	303.88	
					240-35-6341.63-101-899000		Milk	332.25	
					240-35-6341.63-101-899000		Milk	256.69	
					240-35-6341.63-101-899000		Milk	313.07	
					240-35-6341.63-101-899000		Milk	151.54	
					240-35-6341.63-101-899000		Milk	304.27	
					240-35-6341.63-101-899000		Milk	237.10	
							Check 035786 Total:	2,436.62	
035787	02-21-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-822000	C	Bottles	353.41	N
					199-11-6399.26-001-822000		Parts	189.00	
							Check 035787 Total:	542.41	
035788	02-21-2018		03660	REGION 16	199-11-6239.39-001-811000	C	Internet Service Cont-Jan	328.28	N
					199-11-6239.39-001-811000		K-12 Video Conf-Jan	775.72	
					199-11-6239.39-041-811000		Internet Service Cont-Jan	249.04	
					199-11-6239.39-041-811000		K-12 Video Conf-Jan	588.48	
					199-11-6239.39-101-811000		Internet Service Cont-Jan	554.68	
					199-11-6239.39-101-811000		K-12 Video Conf-Jan	1,310.70	
					199-53-6239.56-999-899000		VoIP Contract-Jan	1,332.80	
							Check 035788 Total:	5,139.70	
035789	02-21-2018		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Copy Machine Lease-Feb	51.70	N
					199-11-6264.39-001-811000		Copy Machine Lease-March	467.88	
					199-11-6264.39-101-811000		Copy Machine Lease-Feb	361.42	
					199-23-6264.41-041-899000		Copy Machine Lease-Feb	266.44	
					199-23-6264.41-101-899000		Copy Machine Lease	361.42	
					199-31-6264.44-001-899000		Copy Machine Lease-Feb	178.02	
							Check 035789 Total:	1,686.88	
035790	02-21-2018		03800	SCHOOL SPECIALITY I	199-11-6399.58-999-824000	C	Attribute Blocks	24.57	N
035791	02-21-2018		04175	SHELL	199-36-6494.22-001-899000	C	Fuel	45.16	N
					199-36-6494.26-001-822000		Fuel	59.39	
							Check 035791 Total:	104.55	
035792	02-21-2018		04003	SPEARMAN ISD FOOD	485-35-6341.63-101-899000	C	Daycare Meals-January	416.23	N
035793	02-21-2018		04021	TULIA ISD	199-36-6411.48-001-891000	C	Meals	7.50	N
					199-36-6412.48-001-891000		Meals	29.50	
							Check 035793 Total:	37.00	
035794	02-21-2018		04448	US FOOD SERVICE	240-35-6344.63-999-899000	C	Commodity Storage/Delivery	231.40	N
035795	02-21-2018		04561	VALERO MARKETING &	199-36-6494.26-001-822000	C	Fuel	116.92	N
					199-36-6494.49-001-899000		Fuel	105.31	
							Check 035795 Total:	222.23	

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035796	02-21-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-899000	C	Lease-March	700.00	N
035797	02-28-2018		03888	JAMES, LONITA	199-36-6411.23-001-822000	C	lunch cash for sponsor	26.00	N
					199-36-6412.23-001-822000		lunch cash for students	273.00	
							Check 035797 Total:	299.00	
035798	02-28-2018		00446	TEXAS FCCLA	199-36-6412.23-001-822000	C	Dinner for Dalton	9.00	N
035799	03-01-2018		00880	CANADIAN ISD	199-36-6412.96-001-891000	C	Entry Fee	100.00	N
035800	03-01-2018		03762	SANFORD-FRITCH ISD	199-36-6412.94-001-891000	C	Entry Fees	160.00	N
					199-36-6412.94-041-891000		Entry Fees	150.00	
					199-36-6412.99-001-891000		Entry Fees	160.00	
					199-36-6412.99-041-891000		Entry Fees	150.00	
							Check 035800 Total:	620.00	
035801	03-01-2018		03821	SHALLOWATER ISD	199-36-6412.95-001-891000	C	Reg Team Tennis Entry	150.00	N
035802	03-01-2018		04751	WEST TEXAS HIGH SC	199-36-6412.96-001-891000	C	Entry Fees	60.00	N
035803	03-02-2018		04073	FORTENBERRY, ASHL	240-00-5751.06-000-800000	C	Refund Meal Acct Balance	54.50	N
035804	03-06-2018		01515	ACP DIRECT	199-11-6399.24-101-811000	C	Headphones	225.35	N
035805	03-06-2018		00126	ALLEN'S TRI-STATE ME	199-51-6244.51-999-899000	C	Water Heater Repairs	687.00	N
035806	03-06-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-899000	C	Drain Cover	65.24	N
035807	03-06-2018		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-899000	C	Mice Station Refill	27.97	N
					199-51-6319.51-999-899000		Valve	10.99	
					199-51-6319.51-999-899000		Drain Bend	12.99	
					199-51-6319.51-999-899000		Bulb	6.79	
					199-51-6319.51-999-899000		Duct Tape	9.99	
					199-51-6319.51-999-899000		AAA Battery	12.99	
					199-51-6319.51-999-899000		Plub/Pipe Compound	11.56	
					199-51-6319.51-999-899000		Caster/Brake	19.98	
					199-51-6319.51-999-899000		Elbow	13.98	
					199-51-6319.51-999-899000		Torch Blade	21.99	
					240-35-6342.63-001-899000		Sink Stopper	3.79	
					240-35-6342.63-001-899000		Sink Stopper	3.79	
							Check 035807 Total:	156.81	
035808	03-06-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-822000	C	Epoxy	3.75	N
					199-11-6399.26-001-822000		PVC Pipe/Rebar	46.08	
					199-11-6399.26-001-822000		Cutter Tube	15.65	
					199-11-6399.26-001-822000		Tie Wire,File,Hose,Plier,Epoxy	46.64	
					199-11-6399.26-001-822000		Tie Wire,Pliers	41.18	
					199-51-6319.51-999-899000		Supply Line/Faucet	95.69	
					199-51-6319.51-999-899000		J Bend	14.99	
					199-51-6319.51-999-899000		Screws	1.55	
					199-51-6319.51-999-899000		Gloves	31.98	

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		Drill Bits	29.47	
					199-51-6319.51-999-899000		Hex Key Set	5.19	
					199-51-6319.51-999-899000		Faucet	49.05	
					199-51-6319.51-999-899000		Supply Line	12.38	
					199-51-6319.51-999-899000		Faucet/Supply Line	79.16	
					199-51-6319.51-999-899000		Faucet/Supply Line	74.69	
					199-51-6319.51-999-899000		Water Heater Parts	111.82	
					199-51-6319.51-999-899000		Tie Wire	6.75	
					199-51-6319.51-999-899000		Drain Opener	111.60	
					199-51-6319.51-999-899000		Drain Opener	139.50	
					199-51-6319.51-999-899000		Gas Line Parts-Water Heater	32.06	
					199-51-6319.51-999-899000		Bulb	3.19	
					199-51-6319.51-999-899000		Plywood/Screws/Ground Conta	151.62	
					199-51-6319.51-999-899000		Plywood	20.94	
					199-51-6319.51-999-899000		Screw	.41	
	03-06-2018	0000000002	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-899000	M	Return - Screws/Bolts	-5.46	
	03-06-2018	0000000001	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-899000	M	Return - Faucet	-60.59	
							Check 035808 Total:	1,059.29	
035809	03-06-2018		04062	CANADIAN WILDCAT S	199-36-6412.92-041-891000	C	Concession Meals	89.50	N
					199-36-6412.93-041-891000		Concession Meals	72.00	
							Check 035809 Total:	161.50	
035810	03-06-2018		00975	CERTIFIED LABORATO	199-51-6319.51-999-899000	C	Acid for drains	307.28	N
035811	03-06-2018		02369	CHILDRESS JR HIGH B	199-36-6412.28-041-899000	C	UIL Concession Meals	464.00	N
035812	03-06-2018		02987	CITIBANK	199-11-6399.23-001-822000	C	STAR Events supplies	65.56	N
					199-11-6399.23-001-822000		STAR Events supplies	52.00	
							Check 035812 Total:	117.56	
035813	03-06-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-899000	C	Sewer & Sanitation	2,967.99	N
					199-51-6258.51-999-899000		Gasa	8,447.63	
					199-51-6259.51-999-899000		Water	786.12	
							Check 035813 Total:	12,201.74	
035814	03-06-2018		01175	DALHART MUSIC FEST	199-36-6412.22-041-899000	C	Entry Fees	175.00	N
035815	03-06-2018		01985	DECKER EQUIPMENT/	199-51-6319.51-999-899000	C	Maint Supplies	761.01	N
035816	03-06-2018		04247	DISA GLOBAL SOLUTI	199-41-6219.70-750-899000	C	Alcohol/Drug Testing	102.00	N
035817	03-06-2018		00635	DORIAN BUSINESS SY	199-36-6412.49-001-899000	C	UIL Solo/Ens Entry	120.00	N
035818	03-06-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	C	Light Bulbs	77.04	N
035819	03-06-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Clorox Wipes	687.50	N
					199-51-6319.51-999-899000		Custodial Supplies	1,201.51	
					199-51-6319.51-999-899000		Disinfectant	306.89	
							Check 035819 Total:	2,195.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035820	03-06-2018		00674	FARM SUPPLY &	199-51-6244.51-999-899000	C	Tires/mount/balance	113.46	N
					199-51-6319.51-999-899000		Tires	126.64	
							Check 035820 Total:	240.10	
035821	03-06-2018		01886	FRENSHIP HIGH SCHO	199-36-6499.98-999-891000	C	Playoff vs Wall	54.36	N
035822	03-06-2018		02275	HANSFORD APPRAISA	199-99-6213.70-999-899000	C	3rd Qtr Pymt	20,831.00	N
035823	03-06-2018		02438	HI-PLAINS AUTO SUPP	199-34-6319.45-999-899000	C	Blue DEF/Pwr Steering Fluid	64.86	N
					199-34-6319.45-999-899000		Door Handle	38.14	
					199-34-6319.45-999-899000		Blue DEF	38.69	
					199-34-6319.45-999-899000		Oil Gun	10.33	
					199-34-6319.45-999-899000		Shop Supplies	60.20	
							Check 035823 Total:	212.22	
035824	03-06-2018		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	
							Check 035824 Total:	250.00	
035825	03-06-2018		03602	K-12 SCHOOL SUPPLIE	199-11-6399.00-101-811000	C	Graduation Crown	71.56	N
035826	03-06-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	552.01	N
					240-35-6341.63-001-899000		Processed Commodities	100.10	
					240-35-6341.63-001-899000		Food	179.32	
					240-35-6341.63-001-899000		Processed Commodities	90.98	
					240-35-6341.63-001-899001		Food-NP	443.93	
					240-35-6341.63-101-899000		Food	1,220.45	
					240-35-6341.63-101-899000		Food	871.36	
					240-35-6341.63-101-899000		Processed Commodities	19.80	
					240-35-6341.63-101-899000		Food	1,304.73	
					240-35-6341.63-101-899000		Processed Commodities	642.68	
					240-35-6341.63-101-899001		Food-NP	29.88	
					240-35-6341.63-101-899001		Food-NP	194.41	
					240-35-6342.63-001-899000		Supplies	50.82	
					240-35-6342.63-101-899000		Supplies	300.79	
					240-35-6342.63-101-899000		Supplies	304.06	
					240-35-6342.63-101-899000		Supplies	197.99	
							Check 035826 Total:	6,503.31	
035827	03-06-2018		02642	MONTGOMERY, CLAY	199-41-6411.71-701-899000	C	Reimb Meal	14.02	N
035828	03-06-2018		03805	MSB	199-00-5931.00-000-800000	C	TX SHARS Medicaid Admin-2/	9.56	N
					199-00-5931.00-000-800000		TX SHARS Medicaid Admin-2/	44.56	
					199-00-5931.00-000-800000		TX SHARS Medicaid Admin-3/	27.46	
					199-00-5931.00-000-800000		TX SHARS Medicaid Admin-3/	63.43	
							Check 035828 Total:	145.01	
035829	03-06-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-899000	C	Electricity-Ag Farm	175.47	N
035830	03-06-2018		02878	NORTH TEXAS TOLLW	199-36-6411.26-001-822000	C	Toll Fees	29.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035831	03-06-2018		01738	OCHILTREE APPRAISA	199-41-6213.70-703-899000	C	3rd Qtr-Collection Services	1,114.14	N
					199-99-6213.70-999-899000		3rd Qtr-Appraisal	6,664.28	
							Check 035831 Total:	7,778.42	
035832	03-06-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-899000	C	Pest Control	154.44	N
					199-51-6244.51-999-899000		Pest Control	154.44	
					199-51-6244.51-999-899000		Pest Control	160.26	
							Check 035832 Total:	469.14	
035833	03-06-2018		03475	PERRYTON HIGH SCH	199-36-6412.94-001-891000	C	Entry Fees	125.00	N
					199-36-6412.99-001-891000		Entry Fees	125.00	
							Check 035833 Total:	250.00	
035834	03-06-2018		03490	PERRYTON OFFICE SU	199-41-6399.70-750-899000	C	Pens	8.80	N
035835	03-06-2018		03346	WEX BANK	199-36-6494.22-001-899000	C	Fuel	42.35	N
					199-36-6494.23-001-822000		Fuel	46.62	
							Check 035835 Total:	88.97	
035836	03-06-2018		03545	PLANK RD PUB	199-11-6399.21-101-811000	C	Music	200.39	N
035837	03-06-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-822000	C	Cylinder Rent	135.69	N
035838	03-06-2018		03572	PRECISION BUSINESS	199-11-6399.39-101-811000	C	VeriQuest Paper	941.21	N
035839	03-06-2018		03590	PSP CISD	199-36-6411.92-001-891000	C	Concession Meals	21.00	N
					199-36-6412.92-001-891000		Concession Meals	133.00	
							Check 035839 Total:	154.00	
035840	03-06-2018		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 035840 Total:	26.52	
035841	03-06-2018		03672	REG. 16 E.S.C.	199-13-6411.39-101-899000	C	Reg-Guided Reading 101	35.00	N
					199-23-6411.41-101-899000		Reg-Guided Reading 101	35.00	
					199-34-6239.45-999-899000		Bus Driver Training-Certificat	110.00	
							Check 035841 Total:	180.00	
035842	03-06-2018		02843	RICOH USA, INC	199-11-6264.39-001-811000	C	Copy Machine Lease-March	446.63	N
					199-11-6264.39-001-811000		Meter-12/1 thru 2/28	752.50	
					199-11-6264.39-041-811000		Copy Machine Lease-March	511.95	
					199-11-6264.39-041-811000		Meter-12/1 thru 2/28	2,229.27	
					199-11-6264.39-101-811000		Copy Machine Lease-March	597.48	
					199-11-6264.39-101-811000		Meter-12/1 thru 2/28	1,447.35	
					199-23-6264.41-001-899000		Copy Machine Lease-Feb	205.23	
					199-31-6264.44-001-899000		Meter-12/1 thru 2/28	119.79	
					199-41-6264.70-750-899000		Copy Machine Lease-March	98.15	
					199-41-6264.70-750-899000		Meter - 12/1 thru 2/28	90.47	
					199-41-6264.71-701-899000		Copy Machine Lease-March	98.15	
					199-41-6264.71-701-899000		Meter - 12/1 thru 2/28	90.46	
							Check 035842 Total:	6,687.43	

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035843	03-06-2018		00603	SAATP	199-31-6411.44-041-899000	C	Reg Fee	150.00	N
					199-31-6411.44-101-899000		Reg Fee	150.00	
							Check 035843 Total:	300.00	
035844	03-06-2018		02545	SAM'S CLUB DIRECT	199-31-6499.44-001-899000	C	Honor Roll Awards	72.38	N
035845	03-06-2018		03774	SCHOOL HEALTH COR	199-33-6399.42-999-899000	C	AED PADS/Signs	1,710.93	N
035846	03-06-2018		03785	SCHOOL NURSE SUPP	199-33-6399.42-999-899000	C	Medical Supplies	508.62	N
035847	03-06-2018		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-899000	C	ACA Services	375.00	N
035848	03-06-2018		02704	SITEONE LANDSCAPE	199-51-6317.51-999-899000	C	Roundup/Speedzone	875.60	N
035849	03-06-2018		03567	STONEY RIDGE GOLF	199-36-6412.96-001-891000	C	Entry Fees	280.00	N
035850	03-06-2018		02219	TEACHER CREATED R	199-11-6399.34-001-823000	C	Classroom Supplies	152.15	N
035851	03-06-2018		04313	TEXAS TENNIS COACH	199-36-6412.98-999-891000	C	State Team Tennis Entry	150.00	N
035852	03-06-2018		04316	TX HEALTH & HUMAN	485-61-6499.85-999-899000	C	Full License Fee/Capacity	65.00	N
035853	03-06-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-899000	C	January Retainer Services	200.00	N
					199-41-6211.71-701-899000		Legal Services	505.00	
							Check 035853 Total:	705.00	
035854	03-06-2018		02783	VICTORY, BRYCE	199-36-6411.49-001-899000	C	Meals	320.00	N
					199-36-6412.49-001-899000		Meals	960.00	
							Check 035854 Total:	1,280.00	
035855	03-06-2018		04703	WALKER, STEVE	199-36-6411.98-999-891000	C	Meals	60.00	N
					199-36-6412.98-999-891000		Meals	280.00	
							Check 035855 Total:	340.00	
035856	03-06-2018		03892	WEST TEXAS AIR CON	199-51-6244.51-999-899000	C	AC Repairs-HS Server Closet	180.00	N
					199-51-6244.51-999-899000		Repairs-EI Room 101	270.00	
							Check 035856 Total:	450.00	
035857	03-06-2018		04752	WEST TEXAS HIGH SC	199-36-6411.48-001-891000	C	Concession Meals	12.50	N
					199-36-6412.48-001-891000		Concession Meals	56.00	
							Check 035857 Total:	68.50	
035858	03-06-2018		04663	WINDSTREAM	199-51-6256.51-999-899000	C	Telephones	361.60	N
035859	03-06-2018		04038	XCEL ENERGY	199-51-6257.51-999-899000	C	Electricity	11,856.29	N
035860	03-09-2018	0000000001	02987	CITIBANK	199-11-6399.02-101-811000	M	Credit	-44.34	N
	03-09-2018		02987	CITIBANK	199-11-6399.03-101-811000	C	Field Guides	225.00	
					199-11-6399.04-101-811000		Field Guides	225.00	
					199-11-6399.12-999-823000		Listening for Language Book	55.97	
					199-11-6399.13-001-811000		Lit Charts Renewal	59.40	
					199-11-6399.20-001-811000		Set Supplies	147.29	
					199-11-6399.20-001-811000		Paint Supplies	68.78	
					199-11-6399.21-101-811000		Costume Supplies	60.65	
					199-11-6399.22-001-811000		Music	165.71	

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					199-11-6399.23-001-822000		STAR Events supplies	178.48	
					199-11-6399.23-001-822000		Gavel	15.00	
					199-11-6399.26-001-822000		Dairy Product Team Supplies	90.16	
					199-11-6399.26-001-822000		Dairy Products Team Supplies	243.54	
					199-11-6399.26-001-822000		Dairy Products Team Supplies	142.28	
					199-11-6399.26-001-822000		Dairy Products Team Supplies	173.25	
					199-11-6399.32-001-825000		Headphones	181.80	
					199-11-6399.32-101-825000		Flocabulary Subscription	96.00	
					199-11-6399.33-001-811000		Art Supplies	166.19	
					199-11-6399.33-001-811000		Art Supplies	459.11	
					199-11-6399.34-001-823000		Sanitizer/Wipes/Cleanser	193.55	
					199-11-6399.34-001-823000		Underpads/Spoons/Bibs	335.20	
					199-11-6399.39-001-811000		Laptop/Printer/Case/Calculator	1,337.53	
03-09-2018	0000000002		02987	CITIBANK	199-11-6399.39-001-811000	M	Credit	-8.14	
03-09-2018			02987	CITIBANK	199-11-6399.39-101-811000	C	Writing AP-STAAR Testing	39.96	
					199-11-6411.35-101-821000		Meals	15.72	
					199-11-6412.11-101-830000		Meals	9.50	
					199-11-6412.35-101-821000		Meals	55.02	
					199-11-6499.12-999-823000		Awards	58.95	
					199-11-6499.39-101-811000		Valentine Party Favors	39.92	
					199-13-6399.56-999-899000		Book	34.03	
					199-13-6399.56-999-899000		Postage	24.70	
					199-13-6411.11-101-830000		Meals	8.53	
					199-13-6411.39-001-899000		Meal	8.63	
					199-13-6411.39-101-899000		Meals	10.46	
					199-13-6411.39-101-899000		Meals	10.15	
					199-13-6411.39-999-899000		Meals	3.80	
					199-13-6411.39-999-899000		Meals	10.15	
					199-13-6499.56-999-899000		Prizes for Prof Dev	9.84	
					199-23-6411.41-001-899000		Airfare	382.00	
					199-23-6411.41-001-899000		Fuel	24.47	
					199-31-6499.44-001-899000		Honor Roll Awards	25.00	
					199-34-6411.45-999-899000		Meals	21.94	
					199-36-6411.20-001-899000		Meals	39.12	
					199-36-6411.20-001-899000		Meals	9.16	
					199-36-6411.22-001-899000		Meals-UIL Solo/Ens	20.04	
					199-36-6411.23-001-822000		Meals	62.01	
					199-36-6411.23-001-822000		Lodging/Meals	136.38	
					199-36-6411.23-001-822000		Meals/Lodging/Fuel	884.82	
					199-36-6411.26-001-822000		Lodging-San Angelo Stock Sho	233.26	
					199-36-6411.26-001-822000		Meals-Ft Worth Stock Show	10.15	
					199-36-6411.33-001-899000		Meals	30.72	
					199-36-6411.48-001-891000		Meals	9.20	
					199-36-6411.48-001-891000		Meals	19.68	
					199-36-6411.49-001-899000		Lodging-All State	735.08	
					199-36-6411.49-001-899000		Parking-All State	186.20	
					199-36-6411.49-001-899000		Lodging/Parking-TMEA	357.26	
					199-36-6411.91-001-891000		Meals/Lodging/Fuel	1,016.81	

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					199-36-6411.92-001-891000		Meals	13.98	
					199-36-6411.92-001-891000		Meals	20.82	
					199-36-6411.93-041-891000		Meals	16.18	
					199-36-6411.95-001-891000		Meals	22.24	
					199-36-6411.98-999-891000		Meals	27.24	
					199-36-6411.98-999-891000		Meals	24.36	
					199-36-6412.20-001-899000		Meals	143.38	
					199-36-6412.20-001-899000		Meals	110.15	
					199-36-6412.22-001-899000		Meals-UIL Solo/Ens	219.78	
					199-36-6412.22-001-899000		TMEA State License Fee	25.25	
					199-36-6412.23-001-822000		Meals	558.10	
					199-36-6412.23-001-822000		Dues for Affiliation	32.00	
					199-36-6412.23-001-822000		Lodging/Meals	136.38	
					199-36-6412.33-001-899000		Meals	307.28	
					199-36-6412.48-001-891000		Meals	36.81	
					199-36-6412.48-001-891000		Meals	88.57	
					199-36-6412.49-001-899000		Lodging-All State	361.32	
					199-36-6412.92-001-891000		Meals	153.78	
					199-36-6412.92-001-891000		Meals	145.74	
					199-36-6412.93-001-891000		Meals	182.37	
					199-36-6412.93-041-891000		Meals	170.16	
					199-36-6412.95-001-891000		Meals	122.32	
					199-36-6412.98-999-891000		Meals	190.68	
					199-36-6412.98-999-891000		Meals	162.41	
					199-36-6412.98-999-891000		Meals	187.50	
					199-36-6494.26-001-822000		Fuel	65.61	
					199-36-6494.26-001-822000		Fuel-Ft Worth Stock Show	65.73	
					199-41-6399.71-701-899000		Business Cards-F Chavira	18.97	
					199-41-6411.70-750-899000		Meals/Taxi/Parking	194.92	
					199-41-6499.71-701-899000		Snacks-Hispanic Advisory Com	37.00	
					199-41-6499.71-701-899000		Sandwich Platter-Brd Mtg	36.99	
					212-11-6412.30-041-824000		Meals	11.67	
					270-53-6399.56-999-899000		Hard Drive/Protection Plan	251.16	
					485-61-6399.85-999-899000		Daycare Supplies	140.39	
							Check 035860 Total:	13,391.31	
035861	03-20-2018		02274	HARBOUR, DENISE	199-36-6411.28-001-899000	C	Meals	85.00	N
					199-36-6412.28-001-899000		Meals	476.00	
							Check 035861 Total:	561.00	
							Grand Totals:	158,924.81	

End of Report