

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-001-999001		Processed Commodities-NP	47.29	
					240-35-6341.63-001-999001		Food-NP	44.90	
					240-35-6341.63-001-999001		Food-NP	198.66	
					240-35-6341.63-101-999000		Food	1,278.55	
					240-35-6341.63-101-999000		Processed Commodities	211.02	
					240-35-6341.63-101-999000		Food	861.07	
					240-35-6341.63-101-999000		Processed Commodities	816.50	
					240-35-6341.63-101-999000		Food	1,652.46	
					240-35-6341.63-101-999000		Processed Commodities	653.74	
					240-35-6341.63-101-999001		Food-NP	195.15	
					240-35-6341.63-101-999001		Food-NP	260.15	
					240-35-6342.63-001-999000		Supplies	199.88	
					240-35-6342.63-001-999000		Supplies	274.14	
					240-35-6342.63-001-999000		Supplies	104.48	
					240-35-6342.63-001-999000		Supplies	25.86	
					240-35-6342.63-001-999000		Supplies	218.75	
					240-35-6342.63-101-999000		Supplies	302.51	
					240-35-6342.63-101-999000		Supplies	285.48	
					240-35-6342.63-101-999000		Supplies	296.02	
					240-35-6342.63-101-999001		Supplies-NP	78.91	
							Check 036673 Total:	14,790.64	
036674	10-23-2018		01336	ALVEY, TODD	199-36-6219.91-001-991000	C	Official + Mileage	120.00	N
					199-36-6219.91-041-991000		Official + Mileage	160.00	
							Check 036674 Total:	280.00	
036675	10-23-2018		01442	HUTCHINSON COUNTY	199-99-6213.70-999-999000	C	Tax Appraisal - 1st Qtr	656.24	N
036676	10-23-2018		01567	ECS LEARNING SYSTE	410-11-6399.39-101-911000	C	STAAR Master Math-GR 4	1,111.59	N
036677	10-23-2018		01631	BRAINPOP LLC	199-11-6399.34-101-923000	C	Subscription Renewal	230.00	N
					410-11-6399.39-101-911000		Brainpop Jr Subscription	1,450.00	
							Check 036677 Total:	1,680.00	
036678	10-23-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-999000	C	Electricity - Ag Farm	144.11	N
036679	10-23-2018		01858	FOLLETT SCHOOL SOL	199-11-6399.58-999-924000	C	Books	576.63	N
					199-12-6399.40-001-999000		Books	151.45	
							Check 036679 Total:	728.08	
036680	10-23-2018		02380	TEXAS PANHANDLE P-	199-41-6495.71-701-999000	C	Membership	198.25	N
036681	10-23-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-999000	C	Milk	36.78	N
					240-35-6341.63-001-999000		Milk	54.78	
					240-35-6341.63-001-999000		Milk	76.21	
					240-35-6341.63-001-999000		Milk	91.16	
					240-35-6341.63-001-999000		Milk	45.18	
					240-35-6341.63-001-999000		Milk	36.39	
					240-35-6341.63-001-999000		Milk	53.98	
	10-23-2018	0000000002	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-999000	M	Returns	-11.43	
	10-23-2018	0000000001	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-999000	M	Returns	-1.76	
	10-23-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-999000	C	Milk	172.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-101-999000		Milk	326.66	
					240-35-6341.63-101-999000		Milk	254.29	
					240-35-6341.63-101-999000		Milk	344.65	
					240-35-6341.63-101-999000		Milk	273.08	
					240-35-6341.63-101-999000		Milk	353.45	
					240-35-6341.63-101-999000		Milk	263.88	
					240-35-6341.63-101-999000		Milk	344.65	
							Check 036681 Total:	2,714.28	
036682	10-23-2018		02540	JAMES, DANNY	199-36-6219.91-041-991000	C	Official + Mileage	105.00	N
036683	10-23-2018		02543	THORNTON, MARCUS	199-36-6219.91-001-991000	C	Official + Mileage	120.00	N
036684	10-23-2018		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-911000	C	K-9 Visits	125.00	N
					199-11-6219.39-041-911000		K-9 Visits	125.00	
							Check 036684 Total:	250.00	
036685	10-23-2018		02642	MONTGOMERY, CLAY	199-41-6411.71-701-999000	C	Reimb - Fuel	36.30	N
036686	10-23-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-999000	C	Retainer Services - Sept	200.00	N
036687	10-23-2018		02805	LOWRANCE, COURTNI	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036688	10-23-2018		02843	RICOH USA, INC	199-11-6264.34-001-923000	C	Copy Machine Lease-Oct	51.70	N
					199-11-6264.34-001-923000		Meter - 7/1/18 thru 9/30/18	33.89	
					199-11-6264.39-001-911000		Copy Machine	1,303.71	
					199-11-6264.39-001-911000		Copy Machine Lease-Oct	446.63	
					199-11-6264.39-041-911000		Copy Machine	1,303.71	
					199-11-6264.39-041-911000		Copy Machine Lease-Oct	511.95	
					199-11-6264.39-101-911000		Copy Machine Lease-Oct	266.44	
					199-11-6264.39-101-911000		Copy Machine	1,303.71	
					199-11-6264.39-101-911000		Meter-7/01/18 thru 9/30/18	1,404.27	
					199-23-6264.41-041-999000		Copy Machine Lease-Oct	361.42	
					199-23-6264.41-041-999000		Meter-7/01/18 thru 9/30/18	327.57	
					199-23-6264.41-101-999000		Copy Machine Lease-Oct	361.42	
					199-23-6264.41-101-999000		Meter-7/01/18 thru 9/30/18	340.30	
					199-31-6264.44-001-999000		Copy Machine Lease-Oct	178.02	
							Check 036688 Total:	8,194.74	
036689	10-23-2018		02844	FORNEY, ROSS	199-36-6219.91-001-991000	C	Official + Mileage	160.00	N
036690	10-23-2018		02848	HANEY, KERRY	199-36-6219.91-001-991000	C	Official + Mileage	120.00	N
036691	10-23-2018		02931	LOWE'S #64	199-11-6399.18-001-911000	C	Lab Supplies	118.49	N
					199-11-6399.18-001-911000		Lab Supplies	32.98	
					199-11-6399.18-001-911000		Lab Supplies	4.73	
					199-11-6399.18-001-911000		Lab Supplies	114.36	
					199-41-6499.71-702-999000		Board Meeting Drinks/snacks	25.53	
							Check 036691 Total:	296.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036692	10-23-2018		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-999000	C	DOT Inspection #19	40.00	N
					199-34-6319.45-999-999000		Stop Arm Assembly	627.82	
							Check 036692 Total:	667.82	
036693	10-23-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-999000	C	Rental Property-Nov	700.00	N
036694	10-23-2018		03197	BARTLETT'S LUMBER-	199-53-6399.56-999-999000	C	Extension Cord	10.99	N
036695	10-23-2018		03232	BARTON, R SCOTT	199-36-6219.91-001-991000	C	Mileage - Scrimmage	19.48	N
036696	10-23-2018		03307	NTS COMMUNICATION	199-51-6256.51-999-999000	C	Long Distance	217.11	N
036697	10-23-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-999000	C	Ballast/Wire Nuts/Bulbs	146.92	N
					199-51-6319.51-999-999000		Ballast/Bulbs	388.99	
							Check 036697 Total:	535.91	
036698	10-23-2018		03415	PEARSON EDUCATION	410-11-6399.39-001-911000	C	MyMathLab	1,149.31	N
036699	10-23-2018		03433	BRESSLER, MARK	199-36-6219.91-041-991000	C	Official + Mileage	160.00	N
036700	10-23-2018		03446	COPELAND, RANDY	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036701	10-23-2018		03490	PERRYTON OFFICE SU	199-41-6399.70-750-999000	C	Self Inking Stamps	95.32	N
036702	10-23-2018		03563	SCHOOL IN SITES	270-53-6399.56-999-999000	C	GOLD Hosting Pkg	3,600.00	N
036703	10-23-2018		03620	QUILL	199-11-6399.34-101-923000	C	Copy Paper	77.95	N
					199-11-6399.34-101-923000		Pencils	9.62	
					199-11-6399.57-001-911000		Magnetic Board	171.27	
	10-23-2018	0000000001	03620	QUILL	199-11-6399.57-001-911000	M	Return	-171.27	
	10-23-2018		03620	QUILL	199-23-6399.41-041-999000	C	Office Supplies	250.24	
					199-23-6399.41-041-999000		Office Supplies	126.43	
							Check 036703 Total:	464.24	
036704	10-23-2018		03672	REG. 16 E.S.C.	199-13-6411.39-041-999000	C	WORKSHOP	135.00	N
					199-41-6411.71-701-999000		Reg Fee-Supt Fall Retreat	400.00	
					199-41-6495.71-701-999000		PAASB Dues	50.00	
							Check 036704 Total:	585.00	
036705	10-23-2018		03697	NATIONAL BUS SALES	199-34-6641.45-999-999000	C	14 Passenger Minibus	59,900.00	N
036706	10-23-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-999000	C	Faucets	1,011.26	N
036707	10-23-2018		03730	THERIOT, SIDNEY	199-36-6219.91-001-991000	C	Mileage - Scrimmage	108.18	N
036708	10-23-2018		03774	SCHOOL HEALTH COR	199-33-6399.42-999-999000	C	Medical Supplies	314.77	N
					199-33-6399.42-999-999000		Medical Supplies	693.19	
							Check 036708 Total:	1,007.96	
036709	10-23-2018		03785	SCHOOL NURSE SUPP	199-33-6399.42-999-999000	C	Medical Supplies	1,886.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036710	10-23-2018		03791	MOSS II, ROBERT W	199-36-6219.91-041-991000	C	Official + Mileage	160.00	N
036711	10-23-2018		03800	SCHOOL SPECIALITY I	199-11-6399.39-101-911000	C	Classroom Supplies	1,850.79	N
036712	10-23-2018		03894	WHATABURGER	199-36-6411.91-001-991000	C	Meals	12.00	N
					199-36-6412.91-001-991000		Meals	249.00	
							Check 036712 Total:	261.00	
036713	10-23-2018		03899	XCEL ENERGY	199-51-6257.51-999-999000	C	Electricity	15,230.15	N
036714	10-23-2018		03931	AMERICAN CERAMIC S	199-11-6399.33-001-911000	C	Ceramic Supplies	1,104.73	N
036715	10-23-2018		04175	SHELL	199-23-6411.41-001-999000	C	Fuel	56.59	N
					199-36-6494.26-001-922000		Fuel	48.72	
							Check 036715 Total:	105.31	
036716	10-23-2018		04246	BACKUS, BOB	199-36-6219.91-001-991000	C	Mileage - Scrimmage	72.99	N
036717	10-23-2018		04396	GUARDIAN SECURITY	199-41-6399.71-701-999000	C	Printable Badges	392.70	N
036718	10-23-2018		04401	BRISENO DIESEL, LLC	199-34-6245.45-999-999000	C	Repairs - #27	787.14	N
036719	10-23-2018		04402	TX PANHANDLE ART E	199-36-6412.33-001-999000	C	Reg Fee	20.00	N
036720	10-23-2018		04433	WELLS FARGO VENDO	199-11-6264.39-001-911000	C	Copy Machine Lease-Oct	453.71	N
					199-23-6264.41-001-999000		Copy Machine Lease-Oct	217.24	
							Check 036720 Total:	670.95	
036721	10-23-2018		04437	GUERRA, STEVEN	199-36-6219.91-001-991000	C	Mileage - Scrimmage	40.43	N
036722	10-23-2018		04439	MCBROOM, PATRICK	199-36-6219.91-041-991000	C	Official + Mileage	160.00	N
036723	10-23-2018		04440	TAMS	199-41-6411.71-701-999000	C	Reg Fee	150.00	N
036724	10-23-2018		04561	VALERO MARKETING &	199-36-6494.26-001-922000	C	Fuel	29.76	N
036725	10-23-2018		04849	WILSON, JOE MARR	199-36-6219.91-001-991000	C	Official + Mileage	155.00	N
036726	10-26-2018		01770	FCCLA	199-36-6411.23-001-922000	C	Meals	12.00	N
					199-36-6412.23-001-922000		Meals	7.00	
							Check 036726 Total:	19.00	
036727	10-30-2018		03240	A-V CORP	199-53-6219.56-999-999000	C	Repairs-Cameras	957.72	N
036728	10-30-2018		04441	ALLEN, BRANDEA	199-11-6399.39-101-911000	C	Reimb-Listening Center	189.90	N
036729	10-30-2018		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-999000	C	Padlock	14.99	N
					199-53-6399.56-999-999000		Ladder	94.99	
							Check 036729 Total:	109.98	
036730	10-30-2018		03232	BARTON, R SCOTT	199-36-6219.91-001-991000	C	Official + Mileage	80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036731	10-30-2018		00727	BRILLHART, JOE	199-36-6219.91-001-991000	C	Official + Mileage	65.00	N
036732	10-30-2018		00745	BROCK INSURANCE A	199-34-6429.45-999-999000	C	Auto Ins.	10,104.00	N
					199-41-6429.71-702-999000		Liability Ins.	4,757.00	
					199-51-6429.51-999-999000		Property Ins.	73,939.00	
							Check 036732 Total:	88,800.00	
036733	10-30-2018		04329	CHEM CHEK CO, INC.	199-33-6219.60-999-999000	C	Drug/Alcohol Testing	937.00	N
036734	10-30-2018		04002	COALITION OF HEALT	199-11-6219.39-001-911000	C	Gateway to Health Careers	12,000.00	N
036735	10-30-2018		04443	CORREA, CLARISSA	199-41-6499.71-701-999000	C	Reimb Fingerprinting	47.99	N
036736	10-30-2018		04072	CTRMA PROCESSING	199-41-6411.71-701-999000	C	Toll Fees	4.44	N
036737	10-30-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-999000	C	Cleaner/Ice Melt	2,015.27	N
					199-51-6319.51-999-999000		Towels	266.00	
					199-51-6319.51-999-999000		Deoderizer	158.31	
					199-51-6319.51-999-999000		Dustmops	109.20	
					199-51-6319.51-999-999000		Plunger	5.88	
							Check 036737 Total:	2,554.66	
036738	10-30-2018		01721	EQUITY	199-00-2110.00-000-900000	C	Fuel	2,294.05	N
					199-13-6411.11-101-930000		Fuel	32.10	
					199-13-6411.39-041-999000		Fuel	19.78	
					199-13-6411.39-101-999000		Fuel	19.78	
					199-13-6411.56-999-999000		Fuel	23.11	
					199-23-6411.41-041-999000		Fuel	81.00	
					199-23-6411.41-101-999000		Fuel	27.91	
					199-31-6411.44-041-999000		Fuel	58.90	
					199-31-6411.44-101-999000		Fuel	28.25	
					199-34-6311.45-999-999000		Fuel	1,221.30	
					199-36-6411.93-001-991000		Fuel	23.54	
					199-36-6494.22-001-999000		Fuel	285.10	
					199-36-6494.23-001-922000		Fuel	102.91	
					199-36-6494.26-001-922000		Fuel	105.30	
					199-36-6494.28-001-999000		Fuel	18.19	
					199-36-6494.48-001-991000		Fuel	94.97	
					199-36-6494.91-001-991000		Fuel	256.40	
					199-36-6494.91-041-991000		Fuel	51.52	
					199-36-6494.97-001-991000		Fuel	620.25	
					199-36-6494.97-041-991000		Fuel	85.51	
					199-36-6494.98-999-991000		Fuel	77.49	
					199-41-6411.71-701-999000		Fuel	32.21	
					199-51-6311.51-999-999000		Fuel	170.83	
					212-13-6411.30-101-924000		Fuel	31.99	
							Check 036738 Total:	5,762.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036739	10-30-2018		04445	FIGUEROA, ZACHARY	199-41-6499.71-701-999000	C	Reimb Fingerprinting	47.99	N
036740	10-30-2018		02080	GOLDEN SPREAD SAL	199-11-6494.39-001-929000	C	Fuel	74.18	N
036741	10-30-2018		01758	HANSFORD COUNTY H	199-34-6216.45-999-999000	C	Bus Driver Physical-K Carrell	100.00	N
036742	10-30-2018		01982	HARRIS RATING WEEK	199-36-6399.91-001-991000	C	Newsletter	99.00	N
036743	10-30-2018		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-999000	C	Lamps/Cleaner/JB Weld	70.53	N
					199-34-6319.45-999-999000		Battery	391.65	
							Check 036743 Total:	462.18	
036744	10-30-2018		04444	HOMER, BRANDON	199-41-6499.71-701-999000	C	Reimb Fingerprinting	47.99	N
036745	10-30-2018		02541	HUDDLESTON, JASON	199-36-6219.91-001-991000	C	Official + Mileage	80.00	N
036746	10-30-2018		03726	LEAD 4 WARD	199-41-6399.71-701-999000	C	Shipping	20.00	N
036747	10-30-2018		02931	LOWE'S #64	199-11-6399.23-001-922000	C	Lab Supplies	102.86	N
036748	10-30-2018		03805	MSB	199-00-5931.00-000-900000	C	TX SHARS Medicaid Admin.	83.70	N
036749	10-30-2018		03310	OLEN WILLIAMS, INC	199-51-6319.51-999-999000	C	Patchcords	30.00	N
036750	10-30-2018		03503	PERRYTON SPECIAL E	199-93-6492.43-999-923000	C	1st Qtr Payment	11,300.62	N
036751	10-30-2018		00288	PRAIRIE GARDEN FLO	199-36-6399.48-001-991000	C	Homecoming Banners/Flowers	300.00	N
036752	10-30-2018		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 036752 Total:	26.52	
036753	10-30-2018		03620	QUILL	199-11-6399.34-101-923000	C	Card Stock	12.79	N
					199-11-6399.39-101-911000		Classroom Supplies	169.77	
					199-11-6399.39-101-911000		Poster Board	75.33	
					199-11-6399.39-101-911000		Railroad Board	39.18	
					199-11-6399.39-101-911000		Brush Set	25.58	
							Check 036753 Total:	322.65	
036754	10-30-2018		03660	REGION 16	199-11-6239.39-001-911000	C	Internet Service Cont-Sept	328.28	N
					199-11-6239.39-001-911000		K-12 Video Conf - Sept	90.08	
					199-11-6239.39-041-911000		Internet Service Cont-Sept	249.04	
					199-11-6239.39-041-911000		K-12 Video Conf-Sept	68.34	
					199-11-6239.39-101-911000		Internet Service Cont-Sept	554.68	
					199-11-6239.39-101-911000		K-12 Video Conf-Sept	152.21	
					199-53-6239.56-999-999000		VoIP Contract-Sept	1,750.00	
							Check 036754 Total:	3,192.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036755	10-30-2018		02843	RICOH USA, INC	199-11-6264.39-101-911000	C	Copy Machine Lease-Oct	627.28	N
036756	10-30-2018		04125	RIVER ROAD BOOSTE	199-36-6411.28-041-999000 199-36-6412.28-041-999000	C	Meals Meals	14.00 84.00	N
							Check 036756 Total:	98.00	
036757	10-30-2018		01116	RSM BUILDERS SUPPL	199-51-6319.51-999-999000	C	Lock Set/Door Closure	486.00	N
036758	10-30-2018		02545	SAM'S CLUB DIRECT	199-23-6499.41-101-999000 199-31-6499.44-001-999000 199-31-6499.44-041-999000 199-36-6499.23-001-999000 199-41-6495.70-750-999000 199-41-6499.71-701-999000	C	Honor Roll Prizes Honor Roll Prozes PRIDE ASSEMBLY Leadership Food Membership Renewal/Service Candy/Snacks-Meetings	96.72 71.33 256.69 82.32 320.00 87.16	N
							Check 036758 Total:	914.22	
036759	10-30-2018		03766	SCANTRON CORPORA	199-11-6399.18-001-911000	C	Forms	81.73	N
036760	10-30-2018		03771	SCHOLASTIC, INC	199-11-6399.58-999-924000	C	Classroom Magazines	305.03	N
036761	10-30-2018		03991	SPARKS, MARLON	199-36-6219.91-001-991000	C	Official + Mileage	65.00	N
036762	10-30-2018		04390	TAGLEROCK IT SOLUTI	199-53-6399.56-999-999000	C	Limited Access Delivery Charg	37.60	N
036763	10-30-2018		00402	TEXAS COMPROLLER	199-41-6499.70-750-999000	C	Coop Purchasing Program	100.00	N
036764	10-30-2018		04447	TX ASSOC OF SCHOOL	199-23-6411.41-101-999000	C	Documentation Workshop	250.00	N
036765	10-30-2018		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-999000	C	Clearinghouse Retrieval Recor	1.00	N
036766	10-30-2018		04448	US FOOD SERVICE	240-35-6344.63-999-999000	C	Commodities	285.43	N
036767	10-30-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-922000	C	Cylinder Rent	135.30	N
036768	10-30-2018		02536	WINDOW ON A WIDER	199-11-6399.35-101-921000	C	WOWW-GT	22.04	N
036769	10-30-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-999000	C	Bubblers	284.24	N
Grand Totals:								265,689.72	

End of Report

* indicates voided checks