

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035643	01-16-2018		00880	CANADIAN ISD	199-36-6411.93-001-891000	C	Meals	21.00	N
					199-36-6412.93-001-891000		Meals	153.50	
							<b>Check 035643 Total:</b>	<b>174.50</b>	
035644	01-16-2018		01075	CITY OF SPEARMAN	199-51-6319.51-999-899000	C	Landfill	12.00	N
					199-51-6319.51-999-899000		Landfill	10.00	
							<b>Check 035644 Total:</b>	<b>22.00</b>	
035645	01-16-2018		01019	DOWD, EDWARD	199-36-6219.93-001-891000	C	Official + Meal/Mileage	243.00	N
035646	01-16-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	C	Key for Locking SW	5.16	N
					199-51-6319.51-999-899000		Lock Type SW Key	4.84	
					199-51-6319.51-999-899000		Bulbs	154.08	
							<b>Check 035646 Total:</b>	<b>164.08</b>	
035647	01-16-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Custodial Supplies	38.20	N
035648	01-16-2018		01721	EQUITY	199-11-6494.39-101-811000	C	Fuel	303.15	N
					199-13-6411.11-101-830000		Fuel	20.74	
					199-13-6411.34-101-823000		Fuel	30.68	
					199-13-6411.39-101-899000		Fuel	30.66	
					199-13-6411.56-999-899000		Fuel	24.09	
					199-23-6411.41-101-899000		Fuel	48.20	
					199-31-6411.44-001-899000		Fuel	20.81	
					199-34-6311.45-999-899000		Fuel	1,216.37	
					199-36-6411.98-999-891000		Fuel	12.96	
					199-36-6494.22-041-899000		Fuel	56.11	
					199-36-6494.26-001-822000		Fuel	94.17	
					199-36-6494.28-041-899000		Fuel	147.24	
					199-36-6494.28-101-899000		Fuel	175.51	
					199-36-6494.92-001-891000		Fuel	245.62	
					199-36-6494.92-041-891000		Fuel	119.16	
					199-36-6494.93-001-891000		Fuel	178.40	
					199-36-6494.93-041-891000		Fuel	60.97	
					199-41-6411.71-701-899000		Fuel	8.76	
					199-51-6311.51-999-899000		Fuel	219.40	
					212-13-6411.30-101-824000		Fuel	29.87	
							<b>Check 035648 Total:</b>	<b>3,042.87</b>	
035649	01-16-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-899000	C	Books	438.54	N
035650	01-16-2018		02080	GOLDEN SPREAD SAL	199-34-6311.45-999-899000	C	Fuel	178.88	N
					199-36-6494.26-001-822000		Fuel	63.15	
					199-36-6494.28-041-899000		Fuel	42.30	
							<b>Check 035650 Total:</b>	<b>284.33</b>	
035651	01-16-2018		02180	GRUVER I.S.D.	199-36-6411.92-001-891000	C	Meals	19.50	N
					199-36-6412.92-001-891000		Meals	91.00	
							<b>Check 035651 Total:</b>	<b>110.50</b>	
035652	01-16-2018		04299	HOAREL SIGN CO	199-51-6244.51-999-899000	C	Repair/Inspect Flag Pole - Ele	652.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035653	01-16-2018		02605	INDECO SALES COMP	199-11-6399.57-101-811000	C	Chairs	2,206.90	N
035654	01-16-2018		04121	LIFE TRACK SERVICES	199-41-6299.71-701-899000	C	Winter Athletic/Activity Surve	275.00	N
035655	01-16-2018		00288	PRAIRIE GARDEN FLO	199-41-6499.71-701-899000	C	Peace Lily - D Smith	60.00	N
035656	01-16-2018		03596	PURVINES, JEFF	199-36-6219.93-001-891000	C	Official	120.00	N
035657	01-16-2018		03620	QUILL	199-12-6399.40-041-899000	C	Utility Cart	153.84	N
035659	01-16-2018		03086	RENNER, RHETT	199-81-6269.80-999-899000	C	Lease-Dec/Feb	2,100.00	N
035660	01-16-2018		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Copy Machine Lease-Jan	51.70	N
					199-11-6264.39-101-811000		Copy Machine Lease-Jan	722.84	
					199-23-6264.41-041-899000		Copy Machine Lease-Jan	266.44	
							<b>Check 035660 Total:</b>	<b>1,040.98</b>	
035661	01-16-2018		03825	ROBINSON, LANCE	199-36-6219.92-041-891000	C	Official + Mileage	112.11	N
035662	01-16-2018		03772	SCHOLASTIC MAGAZIN	199-11-6399.58-999-824000	C	Action Magazine	197.78	N
035663	01-16-2018		03511	TEXAS PLUMBING	199-51-6244.51-999-899000	C	Repairs-Expansion Tank @ Ele	2,143.83	N
035664	01-16-2018		00845	TINDELL ELECTRIC	199-51-6244.51-999-899000	C	Repair Light @ Elem	288.08	N
035665	01-16-2018		04432	TRANE U.S. INC.	199-51-6244.51-999-899000	C	Repairs-Boiler Pump @ HS	1,940.00	N
	01-16-2018	0000000001	04432	TRANE U.S. INC.	199-51-6244.51-999-899000	M	Freight Credit	-9.95	
							<b>Check 035665 Total:</b>	<b>1,930.05</b>	
035666	01-16-2018		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-899000	C	Secure Site CCH Name	1.00	N
035668	01-16-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-899000	C	Lease-Feb	700.00	N
035669	01-16-2018		04287	WALSH, CODY	199-36-6219.92-041-891000	C	Official + Mileage	89.74	N
035670	01-16-2018		04751	WEST TEXAS HIGH SC	199-36-6412.20-001-899000	C	OAP Clinic @ WT 2/28/18	300.00	N
035671	01-16-2018		03840	WILLIAM PERRY CRAF	199-36-6412.20-001-899000	C	OAP Clinic @ Tulia High 2/2/18	300.00	N
035672	01-16-2018		00750	XCEL ENERGY	199-51-6257.51-999-899000	C	Electricity	13.31	N
035673	01-16-2018		03899	XCEL ENERGY	199-51-6257.51-999-899000	C	Pole Rent	475.00	N
035674	01-18-2018		00336	BARNES, GILBERT	199-36-6219.93-001-891000	C	Official	50.00	N
					199-36-6219.93-041-891000		Official	70.00	
							<b>Check 035674 Total:</b>	<b>120.00</b>	
035675	01-18-2018		02605	INDECO SALES COMP	485-61-6399.85-999-899000	C	Chairs	274.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035676	01-18-2018		02676	JENTS EXPRESS, INC.	199-11-6249.22-001-811000	C	Repairs-Flute	30.00	N
					199-11-6249.22-001-811000		Repairs-Flute	50.00	
					199-11-6249.22-001-811000		Repairs-Tenor Sax	70.00	
					199-11-6249.22-041-811000		Repairs-Clarinet	50.00	
					199-11-6249.22-041-811000		Repairs-Tenor Sax	20.00	
					199-11-6249.22-041-811000		Repairs-Tenor Sax	15.00	
					199-11-6249.22-041-811000		Repairs-Tenor Sax	115.00	
					199-11-6249.22-041-811000		Repairs-Tenor Sax	130.00	
					199-11-6249.22-041-811000		Repairs-Baritone	45.00	
					199-11-6399.22-001-811000		Reeds	149.80	
					199-11-6399.22-041-811000		Reeds/Oil/Ligature/Mouth Piec	385.80	
							<b>Check 035676 Total:</b>	<b>1,060.60</b>	
035677	01-18-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	349.59	N
					240-35-6341.63-001-899000		Food	686.83	
					240-35-6341.63-001-899000		Processed Commodities	89.71	
					240-35-6341.63-001-899000		Food	358.24	
					240-35-6341.63-001-899000		Processed Commodities	148.99	
					240-35-6341.63-001-899001		Food-NP	332.84	
					240-35-6341.63-101-899000		Food	993.95	
					240-35-6341.63-101-899000		Processed Commodities	127.82	
					240-35-6341.63-101-899000		Food	755.55	
					240-35-6341.63-101-899000		Processed Commodities	645.19	
					240-35-6341.63-101-899001		Food-NP	298.26	
					240-35-6341.63-101-899001		Food-NP	25.30	
					240-35-6342.63-101-899000		Supplies	321.29	
					240-35-6342.63-101-899000		Supplies	117.81	
							<b>Check 035677 Total:</b>	<b>5,251.37</b>	
035678	01-18-2018		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-899000	C	Alternator-Shuttle	476.43	N
035679	01-18-2018		04291	MARTIN, JOSH	199-36-6219.93-001-891000	C	Official + Mileage	59.27	N
					199-36-6219.93-041-891000		Official + Mileage	88.55	
							<b>Check 035679 Total:</b>	<b>147.82</b>	
035680	01-18-2018		01576	MAYFIELD PAPER	199-51-6244.51-999-899000	C	Vaccuum Repairs	131.96	N
035681	01-18-2018		03307	NTS COMMUNICATION	199-51-6256.51-999-899000	C	Long Distance	8.74	N
035682	01-18-2018		03201	PARKER'S DISTRIBUTI	199-34-6319.45-999-899000	C	Windshield Solvent/Screwdrive	83.90	N
035683	01-18-2018		03532	PIZZA HUT-SPEARMAN	199-41-6499.71-701-899000	C	Food-PBMAS Mtg	26.00	N
035684	01-18-2018		04049	SIRIUS EDUCATION SO	199-11-6399.13-041-811000	C	Grade 7 Writing-Teacher's Edit	25.00	N
035685	01-18-2018		04561	VALERO MARKETING &	199-36-6494.22-001-899000	C	Fuel	88.59	N
					199-36-6494.93-001-891000		Fuel	167.50	
							<b>Check 035685 Total:</b>	<b>256.09</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035686	01-18-2018		00100	WTAMU	199-23-6411.41-001-899000	C	Educator's EXPO Job Fair	75.00	N
035687	01-25-2018		02783	VICTORY, BRYCE	199-36-6411.22-001-899000 199-36-6412.22-001-899000	C	Meals Meals	39.00 13.00	N
							<b>Check 035687 Total:</b>	<b>52.00</b>	
035688	02-09-2018		01515	ACP DIRECT	199-11-6399.32-041-825000	Y	Headphones	80.45	N
035689	02-09-2018		00214	AMARILLO SAFE & KEY	199-51-6319.51-999-899000	C	Key Blanks	422.50	N
035690	02-09-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-899000	Y	Faucet	145.53	N
035691	02-09-2018		01307	ASHMORE, CINDY	199-36-6411.28-001-899000 199-36-6412.28-001-899000	C	Meals Meals	34.00 374.00	N
							<b>Check 035691 Total:</b>	<b>408.00</b>	
035692	02-09-2018		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000	C	Plumbing Supplies Combination Set-MM Comb Wrench Set Brushes Dust Mask Hillman Fastner Foil Tape Glass/Tile Bit Set Lubricant Ext Cord Caulk Sink Cleaner Adapters/Outlet	43.45 14.99 2.00 7.78 9.49 2.76 18.99 15.99 4.49 32.99 5.99 8.49 16.65	N
							<b>Check 035692 Total:</b>	<b>184.06</b>	
035693	02-09-2018		00336	BARNES, GILBERT	199-36-6219.93-041-891000 199-36-6219.93-001-891000	Y	Official Official	70.00 50.00	N
							<b>Check 035693 Total:</b>	<b>120.00</b>	
035694	02-09-2018		03197	BARTLETT'S LUMBER-	199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-11-6399.26-001-822000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-11-6399.26-001-822000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-11-6399.26-001-822000 199-11-6399.26-001-822000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-11-6399.26-001-822000 199-11-6399.26-001-822000 199-51-6319.51-999-899000 199-51-6319.51-999-899000 199-51-6319.51-999-899000	Y	Parts Utility Lighter Squeegee/handle Pipe Insulation Plumbing Supplies Lumber Washers/Pipe Insulation Pipe Insulation Washers Drill Bits/Anchors Anchors Flat Plate Matt Door Hinge Bolt cutter Paint/Concrete Repair Paint Tray Plumbing supplies	36.03 2.70 42.56 15.14 12.53 120.99 12.93 9.59 4.28 8.54 3.13 348.72 7.50 32.65 163.65 4.70 16.73	N

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		Hardware	5.88	
					199-11-6399.26-001-822000		Lumber	89.85	
					199-11-6399.26-001-822000		Hinges	46.50	
					199-51-6319.51-999-899000		Fuse Time Delay	20.90	
					199-11-6399.26-001-822000		Lumber	95.09	
					199-11-6399.26-001-822000		Grinding Wheel/Saw blade	17.35	
					199-11-6399.20-001-811000		Drop Cloth	124.74	
					199-11-6399.20-001-811000		Drop Cloth/Sandpaper	112.53	
					199-51-6319.51-999-899000		Glue Trap	6.70	
					199-51-6319.51-999-899000		Safety glasses/respirator	11.49	
	02-09-2018	0000000001	03197	BARTLETT'S LUMBER-	199-11-6399.20-001-811000	M	Return	-124.74	
							<b>Check 035694 Total:</b>	<b>1,248.66</b>	
035695	02-09-2018		04305	BEST OF TEXAS CONT	199-36-6412.28-001-899000	C	Calculator/Accounting Entries	119.98	N
035696	02-09-2018		00880	CANADIAN ISD	199-36-6411.92-001-891000	Y	Meals	21.00	N
					199-36-6412.92-001-891000		Meals	161.00	
							<b>Check 035696 Total:</b>	<b>182.00</b>	
035697	02-09-2018		00880	CANADIAN ISD	199-36-6412.28-001-899000	C	UIL Practice Meet Entry Fee	306.00	N
035698	02-09-2018		00890	CAROLINA BIOLOGICA	199-11-6399.18-001-822000	Y	Lab Supplies	315.74	N
					199-11-6399.18-001-822000		Lab Supplies	76.00	
							<b>Check 035698 Total:</b>	<b>391.74</b>	
035699	02-09-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-899000	C	Sewer & Sanitation	2,967.99	N
					199-51-6258.51-999-899000		Gas	14,398.96	
					199-51-6259.51-999-899000		Water	701.64	
							<b>Check 035699 Total:</b>	<b>18,068.59</b>	
035700	02-09-2018		03955	COMPUGEN FINANCE I	270-11-6399.56-001-811000	C	Dell OptiPlex 9010 Computers	1,385.00	N
035701	02-09-2018		04307	CRUTCHFIELD, BEN	199-36-6219.92-001-891000	C	Official + Meal	77.50	N
					199-36-6219.93-001-891000		Official + Meal	77.50	
							<b>Check 035701 Total:</b>	<b>155.00</b>	
035702	02-09-2018		04063	CYPRESS-FAIRBANKS	199-23-6411.41-001-899000	C	Leadership Conf Reg Fee	450.00	N
035703	02-09-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	Y	Projector Lamps	286.55	N
					199-51-6319.51-999-899000		Bulbs	63.78	
							<b>Check 035703 Total:</b>	<b>350.33</b>	
035704	02-09-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	Y	Custodial Supplies	2,022.52	N
					199-51-6319.51-999-899000		Clorox Sprayer/Disinfectant	5,569.20	
					199-51-6319.51-999-899000		Vacuum/Bruch/Disinfectant	1,076.78	
					199-51-6319.51-999-899000	C	Disinfectant	339.16	
					199-51-6319.51-999-899000		Disinf/Sanitizer/Gloves/Glasse	1,140.60	
					199-51-6319.51-999-899000		Disinfectant	444.20	
					199-51-6319.51-999-899000		Glasses	23.88	
							<b>Check 035704 Total:</b>	<b>10,616.34</b>	
035705	02-09-2018		02135	EDUCATORS PUBLISHI	199-11-6399.05-101-811000	Y	Wordly Wise 3000	508.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035706	02-09-2018		02832	ESGI	199-11-6399.00-101-811000	Y	License	20.00	N
035707	02-09-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-899000	C	Books	497.38	N
035708	02-09-2018		04306	GARCIA, CRECYNTHIA	199-41-6499.71-701-899000	C	Reimb Fingerprinting	47.99	N
035709	02-09-2018		03395	GEORGE, KATHERINE	199-36-6411.33-001-899000	C	Meals-VASE	50.00	N
					199-36-6412.33-001-899000		Meals-VASE	550.00	
							<b>Check 035709 Total:</b>	<b>600.00</b>	
035710	02-09-2018		03842	GOODSON, MICHAEL	199-36-6219.92-001-891000	Y	Official + Meal/Mileage	94.98	N
					199-36-6219.93-001-891000		Official + Meal/Mileage	94.97	
							<b>Check 035710 Total:</b>	<b>189.95</b>	
035711	02-09-2018		02123	GRAYBAR	199-53-6399.56-999-899000	Y	Panduit	200.70	N
035712	02-09-2018		02180	GRUVER I.S.D.	199-36-6412.92-041-891000	C	Meals	232.50	N
					199-36-6412.93-041-891000		Meals	232.50	
							<b>Check 035712 Total:</b>	<b>465.00</b>	
035713	02-09-2018		03528	HARPER, JACK	199-36-6219.93-001-891000	Y	Official + Meal/Mileage	145.54	N
					199-36-6219.92-001-891000		Official + Meal/Mileage	145.54	
							<b>Check 035713 Total:</b>	<b>291.08</b>	
035714	02-09-2018		02438	HI-PLAINS AUTO SUPP	199-34-6245.45-999-899000	C	Inspection-2001 Chevy Truck	7.00	N
					199-34-6245.45-999-899000		Inspection-1998 Chevy Truck	7.00	
					199-34-6245.45-999-899000		Inspection-2014 Ford Truck	7.00	
					199-34-6245.45-999-899000		Inspection-2014 Ford Truck	7.00	
					199-34-6319.45-999-899000		Wiper Blade	30.68	
					199-34-6319.45-999-899000		Halogen Lamp	22.88	
					199-34-6319.45-999-899000		Oil/Air Filters	43.70	
					199-34-6319.45-999-899000		Antifreeze	71.82	
					199-34-6319.45-999-899000		Bulb	3.58	
							<b>Check 035714 Total:</b>	<b>200.66</b>	
035715	02-09-2018		01442	HUTCHINSON COUNTY	199-99-6213.70-999-899000	C	Tax Appraisal-2nd Qtr	725.18	N
035716	02-09-2018		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-811000	Y	K-9 Visit	125.00	N
					199-11-6219.39-041-811000		K-9 Visit	125.00	
							<b>Check 035716 Total:</b>	<b>250.00</b>	
035717	02-09-2018		04263	JOHNSON & SHELDON,	199-41-6212.70-750-899000	Y	Audit Services	4,570.00	N
035718	02-09-2018		02891	JUMPER, CORY	199-36-6219.92-001-891000	Y	Official	50.00	N
					199-36-6219.93-001-891000		Official	50.00	
					199-36-6219.92-001-891000		Official + Mileage	66.20	
					199-36-6219.93-001-891000		Official + Mileage	66.20	
					199-36-6219.92-001-891000	C	Official	50.00	
					199-36-6219.92-041-891000		Official + Mileage	102.10	
					199-36-6219.93-001-891000		Official	50.00	
							<b>Check 035718 Total:</b>	<b>434.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035719	02-09-2018		03242	KITCHENS, NATHAN	199-36-6219.93-001-891000	Y	Official	50.00	N
					199-36-6219.92-001-891000		Official	50.00	
					199-36-6219.93-001-891000		Official + Mileage	66.35	
					199-36-6219.92-001-891000		Official + Mileage	66.35	
					199-36-6219.93-001-891000		Official	50.00	
					199-36-6219.92-001-891000		Official	50.00	
					199-36-6219.92-001-891000	C	Official + Mileage	66.05	
					199-36-6219.92-041-891000		Official	70.00	
					199-36-6219.93-001-891000		Official + Mileage	66.05	
							<b>Check 035719 Total:</b>	<b>534.80</b>	
035720	02-09-2018		01289	LABATT FOOD SERVIC	199-31-6499.44-101-899000	Y	Breakfast Pizza-STAAAR Testin	71.28	N
					240-35-6341.63-101-899000		Processed Commodities	287.48	
					240-35-6341.63-101-899000		Food	1,671.39	
					240-35-6342.63-101-899000		Supplies	212.73	
					240-35-6341.63-101-899001		Food-NP	137.69	
					240-35-6341.63-001-899000		Processed Commodities	88.06	
					240-35-6341.63-001-899000		Food	507.10	
					240-35-6342.63-001-899000		Supplies	246.65	
					240-35-6341.63-001-899001		Food-NP	455.46	
					240-35-6341.63-101-899000		Processed Commodities	19.80	
					240-35-6341.63-101-899000		Food	549.53	
					240-35-6342.63-101-899000		Supplies	372.71	
					240-35-6341.63-101-899000		Food	972.87	
					240-35-6342.63-101-899000		Supplies	187.91	
					240-35-6341.63-101-899001		Food-NP	268.19	
					240-35-6341.63-001-899000		Processed Commodities	93.57	
					240-35-6341.63-001-899000		Food	575.99	
					240-35-6342.63-001-899000		Supplies	133.31	
					240-35-6341.63-001-899000		Food	43.08	
					240-35-6341.63-001-899000		Processed Commodities	43.87	
					240-35-6341.63-001-899000		Food	557.42	
					240-35-6341.63-001-899001		Food-NP	96.49	
					240-35-6342.63-001-899000		Supplies	165.67	
					240-35-6341.63-001-899001		Food-NP	574.76	
					240-35-6342.63-001-899001		Supplies-NP	21.71	
					240-35-6341.63-001-899000	C	Food	939.97	
					240-35-6341.63-001-899000		Processed Commodities	64.66	
					240-35-6341.63-001-899000		Food	492.38	
					240-35-6341.63-001-899000		Processed Commodities	19.80	
					240-35-6341.63-001-899000		Food	938.75	
					240-35-6341.63-001-899001		Food-NP	429.58	
					240-35-6341.63-001-899001		Food-NP	486.18	
					240-35-6341.63-001-899001		Food-NP	43.81	
					240-35-6341.63-001-899001		Food-NP	352.32	
					240-35-6341.63-101-899000		Food	1,277.09	
					240-35-6341.63-101-899000		Processed Commodities	86.70	
					240-35-6341.63-101-899000		Food	1,009.10	
					240-35-6341.63-101-899000		Food	1,601.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-101-899000		Processed Commodities	207.19	
					240-35-6341.63-101-899001		Food-NP	155.43	
					240-35-6341.63-101-899001		Food-NP	158.98	
					240-35-6342.63-001-899000		Supplies	220.81	
					240-35-6342.63-001-899000		Supplies	42.82	
					240-35-6342.63-001-899000		Supplies	108.80	
					240-35-6342.63-001-899001		Supplies-NP	41.88	
					240-35-6342.63-001-899001		Supplies-NP	65.78	
					240-35-6342.63-001-899001		Supplies-NP	42.46	
					240-35-6342.63-101-899000		Supplies	402.25	
					240-35-6342.63-101-899000		Supplies	390.74	
					240-35-6342.63-101-899000		Supplies	260.90	
					240-35-6342.63-101-899001		Supplies-NP	21.71	
							<b>Check 035720 Total:</b>	<b>18,216.79</b>	
035721	02-09-2018		03243	LOWE, MITCH	199-36-6219.93-001-891000	Y	Official + Meal/Mileage	102.70	N
					199-36-6219.92-001-891000		Official + Meal/Mileage	102.70	
							<b>Check 035721 Total:</b>	<b>205.40</b>	
035722	02-09-2018		02981	MCCASLAND, BRET	199-36-6219.92-001-891000	C	Official + Meal/Mileage	130.50	N
					199-36-6219.93-001-891000		Official + Meal/Mileage	130.50	
							<b>Check 035722 Total:</b>	<b>261.00</b>	
035723	02-09-2018		03805	MSB	199-00-5931.00-000-800000	C	1/26/18 Tx SHARS Medicaid A	28.48	N
					199-00-5931.00-000-800000		2/2/18 Tx SHARS Medicaid Ad	38.04	
					199-00-5931.00-000-800000		2/9/18 Tx SHARS Medicaid Ad	43.35	
							<b>Check 035723 Total:</b>	<b>109.87</b>	
035724	02-09-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-899000	C	Electricity-Ag Farm	196.84	N
035725	02-09-2018		04282	NUNEZ, CARLOS	199-36-6219.91-041-891000	Y	Official + Meal	90.00	N
035726	02-09-2018		01685	SEWCO, INC.	199-11-6399.39-041-811000	C	Classroom Supplies	230.96	N
035727	02-09-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-899000	Y	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 035727 Total:</b>	<b>469.14</b>	
035728	02-09-2018		00697	PETERSON, MIKE	199-36-6219.92-001-891000	Y	Official + Mileage	37.54	N
					199-36-6219.93-001-891000		Official + Mileage	37.53	
					199-36-6219.93-001-891000		Official	50.00	
					199-36-6219.93-041-891000		Official	70.00	
							<b>Check 035728 Total:</b>	<b>195.07</b>	
035729	02-09-2018		03525	PITNEY BOWES, INC.	199-41-6265.70-750-899000	C	Service/Meter Lease	234.30	N
					199-41-6265.71-701-899000		Service/Meter Lease	234.30	
							<b>Check 035729 Total:</b>	<b>468.60</b>	
035730	02-09-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-899000	C	Milk	60.20	N
					240-35-6341.63-001-899000		Milk	57.18	
					240-35-6341.63-001-899000		Milk	17.86	
					240-35-6341.63-001-899000		Milk	95.16	
					240-35-6341.63-001-899000		Milk	37.99	
					240-35-6341.63-001-899000		Milk	57.18	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-001-899000		Milk	56.77	
					240-35-6341.63-001-899000		Milk	47.98	
							<b>Check 035730 Total:</b>	<b>430.32</b>	
035731	02-09-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-822000	Y	Cylinder Rent	135.69	N
035732	02-09-2018		02915	PTCI	199-23-6499.41-001-899000	Y	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	
							<b>Check 035732 Total:</b>	<b>26.52</b>	
035733	02-09-2018		03609	PYLANT, CLARK	199-36-6219.93-001-891000	Y	Official + Meal/Mileage	112.45	N
					199-36-6219.92-001-891000		Official + Meal/Mileage	112.46	
							<b>Check 035733 Total:</b>	<b>224.91</b>	
035734	02-09-2018		03620	QUILL	199-11-6399.39-001-811000	C	Classroom Supplies	345.31	N
					199-11-6399.39-001-811000		Rubber Bands	17.97	
					199-11-6399.39-041-811000		Classroom Supplies	115.94	
					199-11-6399.39-041-811000		Dry Erase Markers	43.97	
					199-11-6399.39-041-811000		Cable Wrap	8.12	
					199-11-6399.39-041-811000		Dry Erase Markers	43.99	
							<b>Check 035734 Total:</b>	<b>575.30</b>	
035735	02-09-2018		03660	REGION 16	199-11-6239.39-101-811000	Y	Videostreaming Contract	78.03	N
					199-11-6239.39-041-811000		Videostreaming Contract	36.52	
					199-11-6239.39-001-811000		Videostreaming Contract	51.47	
					199-53-6239.41-101-899000		TxEIS Business Contract	1,500.00	
					199-53-6239.41-041-899000		TxEIS Business Contract	1,500.00	
					199-53-6239.41-001-899000		TxEIS Business Contract	1,500.00	
					199-41-6239.70-750-899000		TxEIS Business Contract	2,100.00	
					199-53-6239.41-101-899000		TxEIS Web Hosting Contract	225.00	
					199-53-6239.41-041-899000		TxEIS Web Hosting Contract	225.00	
					199-53-6239.41-001-899000		TXEIS Web Hosting Contract	225.00	
					199-41-6239.70-750-899000		TxEIS Web Hosting Contract	225.00	
					199-53-6239.41-101-899000		TSDS Coord Contract	675.00	
					199-53-6239.41-041-899000		TSDS Coord Contract	675.00	
					199-53-6239.41-001-899000		TSDS Coord Contract	675.00	
					199-41-6239.70-750-899000		TSDS Coord Contract	675.00	
					199-11-6239.50-101-830000		Title II TPTR Contract	887.58	
					199-11-6239.50-041-830000		Title II TPTR Contract	380.39	
					199-13-6239.39-101-899000		TEKS Resource System Contr	621.81	
					199-13-6239.39-041-899000		TEKS Resource System Contr	291.06	
					199-13-6239.39-001-899000		TEKS Resource System Contr	410.13	
					199-21-6239.14-999-830000		State Comp Contract	750.00	
					199-11-6239.14-999-830000		State Comp Contract	750.00	
					199-41-6239.71-701-899000		MLT Contract	120.00	
					199-41-6239.70-750-899000		MLT Contract	120.00	
					199-53-6239.56-999-899000		LAN Maint Contract	2,100.00	
					199-13-6239.39-101-899000		Instructional Support Contract	749.60	
					199-13-6239.39-041-899000		Instructional Support Contract	350.87	
					199-13-6239.39-001-899000		Instructional Support Contract	494.41	
					199-13-6239.32-101-825000		Bilingual/ESL Contract	1,575.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6239.32-041-825000		Bilingual/ESL Contract	517.50	
					199-13-6239.32-001-825000		Bilingual/ESL Contract	157.50	
					199-11-6239.39-101-811000		DMAC Contract	1,020.95	
					199-11-6239.39-041-811000		DMAC Contract	477.89	
					199-11-6239.39-001-811000		DMAC Contract	673.39	
					199-41-6239.70-750-899000		Business Support Services	6,000.00	
					199-11-6239.35-101-821000		Advanced Academics (GT) Co	121.56	
					199-11-6239.35-041-821000		Advanced Academics (GT) Co	235.52	
					199-11-6239.35-001-821000		Advanced Academics (GT) Co	402.67	
					199-53-6239.56-999-899000		VoIP Contract-Dec	1,332.80	
					199-11-6239.39-101-811000		K-12 Video Conf Cont-Dec	57.03	
					199-11-6239.39-041-811000		K-12 Video Conf Cont-Dec	25.60	
					199-11-6239.39-001-811000		K-12 Video Conf Cont-Dec	33.75	
					199-11-6239.39-101-811000		Internet Service Contract-Dec	554.68	
					199-11-6239.39-041-811000		Internet Service Contract-Dec	249.04	
					199-11-6239.39-001-811000		Internet Service Contract-Dec	328.28	
					211-11-6239.36-101-830000		Federal Programs Contract	1,636.15	
					211-11-6239.36-041-830000		Federal Programs Contract	701.21	
							<b>Check 035735 Total:</b>	<b>34,492.39</b>	
035736	02-09-2018		02843	RICOH USA, INC	199-11-6264.39-001-811000	Y	Copy Machine Lease-Feb	467.88	N
					199-31-6264.44-001-899000		Copy Machine Lease-Jan	178.02	
					199-23-6264.41-001-899000		Copy Machine Lease-Jan	205.23	
					199-11-6264.39-101-811000		Copy Machine Lease-Feb	597.48	
					199-41-6264.70-750-899000		Copy Machine Lease-Feb	98.15	
					199-41-6264.71-701-899000		Copy Machine Lease-Feb	98.15	
					199-11-6264.39-001-811000	C	Meter - 11/1 thru 01/31	628.46	
					199-11-6264.39-001-811000		Copy Machine Lease-Feb	511.95	
					199-11-6264.39-041-811000		Copy Machine Lease-Feb	446.63	
	02-09-2018	0000000001	02843	RICOH USA, INC	199-11-6264.39-101-811000	M	Trade-in Credit	-214.41	
	02-09-2018		02843	RICOH USA, INC	199-23-6264.41-001-899000	C	Meter- 11/1 thru 1/31	107.55	
							<b>Check 035736 Total:</b>	<b>3,125.09</b>	
035737	02-09-2018		03771	SCHOLASTIC, INC	199-11-6399.01-101-811000	Y	Scholastic News	484.00	N
035738	02-09-2018		03800	SCHOOL SPECIALITY I	199-11-6399.18-001-811000	Y	Stapler/Tape/Dispenser	65.56	N
035739	02-09-2018		03801	SCHOOL SPECIALTY	199-11-6399.18-001-811000	Y	Cardstock/Sharpener/Glu/Mark	341.00	N
035740	02-09-2018		00420	SLOVER, MICHAEL SH	199-36-6219.92-001-891000	Y	Official	70.00	N
					199-36-6219.93-001-891000		Official	70.00	
							<b>Check 035740 Total:</b>	<b>140.00</b>	
035741	02-09-2018		03991	SPARKS, MARLON	199-36-6219.93-041-891000	Y	Official	70.00	N
					199-36-6219.93-001-891000		Official	50.00	
							<b>Check 035741 Total:</b>	<b>120.00</b>	
035742	02-09-2018		04190	SPELLING, LAUREN	199-36-6411.49-001-899000	C	Meals	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035743	02-09-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	Worker's Comp-2nd Qtr	3,231.50	N
035744	02-09-2018		01956	TEXAS ART EDUCATIO	199-36-6412.49-001-899000	C	VASE Reg Fee	945.00	N
035745	02-09-2018		00439	TIB-THE INDEPENDEN	199-71-6523.79-999-899000	Y	Maint Tax Note-Interest	5,773.75	N
					199-71-6519.79-999-899000		Maint Tax Note-Principal	255,000.00	
							<b>Check 035745 Total:</b>	<b>260,773.75</b>	
035746	02-09-2018		00439	TIB-THE INDEPENDEN	199-71-6523.79-999-899000	Y	Time Warrant-Interest	1,909.19	N
035747	02-09-2018		04304	TILLMON, TONY	199-36-6219.93-001-891000	Y	Official + Meal/Mileage	90.10	N
					199-36-6219.92-001-891000		Official + Meal/Mileage	90.10	
							<b>Check 035747 Total:</b>	<b>180.20</b>	
035748	02-09-2018		00845	TINDELL ELECTRIC	199-51-6244.51-999-899000	C	Repair Wrench Cable-Gym	180.00	N
035749	02-09-2018		01486	UIL MUSIC REGION 1	199-11-6499.22-001-811000	C	UIL Concert Contest Reg Fee	375.00	N
035750	02-09-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-899000	Y	Legal Services	316.00	N
					199-41-6211.71-701-899000		Dec Retainer Services	200.00	
							<b>Check 035750 Total:</b>	<b>516.00</b>	
035751	02-09-2018		02783	VICTORY, BRYCE	199-36-6411.49-001-899000	C	Meals	200.00	N
					199-36-6412.49-001-899000		Meals	200.00	
							<b>Check 035751 Total:</b>	<b>400.00</b>	
035752	02-09-2018		02783	VICTORY, BRYCE	199-11-6399.22-001-811000	C	Supplies	500.00	N
035753	02-09-2018		02783	VICTORY, BRYCE	199-11-6399.22-041-811000	C	CONVENTION SUPPLIES	200.00	N
035754	02-09-2018		04287	WALSH, CODY	199-36-6219.93-001-891000	Y	Official + Mileage	59.08	N
					199-36-6219.93-041-891000		Official + Mileage	88.17	
							<b>Check 035754 Total:</b>	<b>147.25</b>	
035755	02-09-2018		03892	WEST TEXAS AIR CON	199-51-6244.51-999-899000	Y	Repairs-EI/JH; Parts	1,815.18	N
					199-51-6244.51-999-899000		Heater Repair-HS	404.00	
							<b>Check 035755 Total:</b>	<b>2,219.18</b>	
035756	02-09-2018		04751	WEST TEXAS HIGH SC	199-36-6412.28-001-899000	Y	Meals	14.00	N
					199-36-6412.28-001-899000		Meals	112.00	
							<b>Check 035756 Total:</b>	<b>126.00</b>	
035757	02-09-2018		04663	WINDSTREAM	199-51-6256.51-999-899000	C	Telephones	361.60	N
035758	02-09-2018		04038	XCEL ENERGY	199-51-6256.51-999-899000	C	Electricity	11,149.87	N
035759	02-09-2018		04308	SUMMIT TRUCK GROU	199-34-6245.45-999-899000	C	Repairs #9	11,566.82	N
							<b>Grand Totals:</b>	<b>425,423.83</b>	

End of Report