

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035401	11-17-2017		03488	ATSSB REGION 16	199-36-6412.22-041-899000	C	All Region Entry Fees	265.00	N
035402	11-17-2017		04252	BASKETBALL-GOALS.C	199-51-6319.51-999-899000	C	Electric Winch-BB Goals	5,420.36	N
035403	11-17-2017		04218	BLAKE eLEARNING	410-11-6399.39-101-811000	C	Mathseeds License	35.85	N
035404	11-17-2017		01286	BREWER, WILL	199-36-6412.22-001-899000	C	All Region Entry Fees	155.00	N
035405	11-17-2017		00146	SANDRA CARBAJAL	212-13-6411.30-101-824000	C	Reimb - Meal	14.00	N
035406	11-17-2017		01008	CDW GOVERNMENT, I	270-11-6399.56-101-811000 270-11-6399.56-101-811000	C	Chromeboxes Google Chrome Mgmt Console	6,891.00 900.00	N
							<b>Check 035406 Total:</b>	<b>7,791.00</b>	
035407	11-17-2017		02987	CITIBANK	199-11-6399.18-001-811000 199-13-6411.39-101-899000 199-13-6411.39-999-899000	C	Markers/Magnetic Measureme Meals Meals	57.79 16.77 16.76	N
							<b>Check 035407 Total:</b>	<b>91.32</b>	
035408	11-17-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Custodial Supplies	3,433.44	N
035409	11-17-2017		01859	FOLLETT SCHOOL SOL	199-12-6399.40-001-899000	C	Books	163.05	N
035410	11-17-2017		01949	HOUGHTON MIFFLIN H	410-11-6399.39-101-811000	C	Go Math Go-K,1,2 Bundle	575.00	N
035411	11-17-2017		02676	JENTS EXPRESS, INC.	199-11-6249.22-001-811000 199-11-6249.22-001-811000 199-11-6249.22-001-811000 199-11-6249.22-041-811000 199-11-6249.22-041-811000 199-11-6399.22-001-811000 199-11-6399.22-041-811000	C	Repairs - Tenor Sax Repairs - Marching Bariton Repairs - Marching Bariton Repairs - Bass Clarinet Repairs - Alto Sax Ligature/Reeds/Oil/Grease Reeds/Books	85.00 30.00 40.00 75.00 155.00 169.16 84.31	N
							<b>Check 035411 Total:</b>	<b>638.47</b>	
035412	11-17-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000 240-35-6341.63-001-899000 240-35-6341.63-001-899000 240-35-6341.63-001-899000 240-35-6341.63-001-899001 240-35-6341.63-101-899000 240-35-6341.63-101-899000 240-35-6341.63-101-899000 240-35-6341.63-101-899000 240-35-6341.63-101-899001 240-35-6342.63-001-899000 240-35-6342.63-001-899000 240-35-6342.63-001-899000 240-35-6342.63-001-899001 240-35-6342.63-101-899000 240-35-6342.63-101-899000 240-35-6342.63-101-899001	C	Food Processed Commodities Food Processed Commodities Food-NP Food Processed Commodities Food Processed Commodities Food-NP Supplies Supplies Supplies Supplies-NP Supplies Supplies Supplies-NP	527.07 34.15 456.32 57.93 457.43 1,430.51 995.78 905.88 83.64 14.56 89.79 79.60 46.42 172.60 217.78 434.15 42.46	N

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							<b>Check 035412 Total:</b>	<b>6,046.07</b>	
035413	11-17-2017		03284	NOLLNER, JENNIFER	199-13-6411.11-101-830000	C	Reimb - Parking	34.00	N
035414	11-17-2017		00288	PRAIRIE GARDEN FLO	199-36-6399.48-001-891000	C	Homecoming Flowers/Banners	250.00	N
					199-41-6499.71-702-899000		Peace Lily - D Mitchell	50.00	
							<b>Check 035414 Total:</b>	<b>300.00</b>	
035415	11-17-2017		02843	RICOH USA, INC	199-11-6264.39-001-811000	C	Copy Machine Lease-Dec	467.88	N
035416	11-17-2017		04566	UNIVERSITY OF TEXAS	199-36-6399.28-101-899000	C	Desk Atlas	84.00	N
					199-36-6399.28-101-899000		Study Booklet/Art Smart	25.50	
							<b>Check 035416 Total:</b>	<b>109.50</b>	
035417	11-17-2017		04561	VALERO MARKETING &	199-13-6411.39-001-899000	C	Fuel	98.70	N
					199-36-6494.22-001-899000		Fuel	132.18	
					199-36-6494.26-001-822000		Fuel	425.60	
					199-36-6494.98-999-891000		Fuel	125.63	
							<b>Check 035417 Total:</b>	<b>782.11</b>	
035418	11-17-2017		02783	VICTORY, BRYCE	199-36-6412.22-041-899000	C	Meals	530.00	N
035419	11-17-2017		02783	VICTORY, BRYCE	199-36-6412.22-001-899000	C	Meals	320.00	N
035420	11-17-2017		03087	VINSON, PHILLIP C	199-81-6269.80-999-899000	C	Lease-December	700.00	N
035421	11-30-2017		00140	ALERT SERVICES, INC.	199-36-6399.97-041-891000	C	Biofreeze	93.79	N
035422	11-30-2017		00336	BARNES, GILBERT	199-36-6219.93-001-891000	C	Official + Mileage	60.08	N
					199-36-6219.93-041-891000		Official + Mileage	90.16	
							<b>Check 035422 Total:</b>	<b>150.24</b>	
035423	11-30-2017		03197	BARTLETT'S LUMBER-	199-53-6399.56-999-899000	C	Panduit Cord Kit	24.65	N
035424	11-30-2017		00645	BLUE STAR BUS SALE	199-34-6319.45-999-899000	C	Stop Sign Motor - #15	146.03	N
035425	11-30-2017		00765	ATHLETIC SUPPLY	199-11-6499.22-001-811000	C	Letter Jacket	90.00	N
035426	11-30-2017		01078	SCHOOL SPECIALTY/C	199-11-6399.13-041-811000	C	Paper	127.36	N
035427	11-30-2017		02885	CLAUDE ISD	199-36-6412.92-001-891000	C	Tourney Entry Fees	150.00	N
035428	11-30-2017		02885	CLAUDE ISD	199-36-6412.93-001-891000	C	Tourney Entry Fees	150.00	N
035429	11-30-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	C	Lights/Ballasts	492.95	N
					199-51-6319.51-999-899000		Ballast	20.76	
							<b>Check 035429 Total:</b>	<b>513.71</b>	
035430	11-30-2017		01684	EMPIRE PAPER COMP	199-51-6244.51-999-899000	C	Scrubber Repairs	254.45	N
					199-51-6319.51-999-899000		Custodial Supplies	524.25	
					199-51-6319.51-999-899000		Custodial Supplies	16.15	
					199-51-6319.51-999-899000		Custodial Supplies	2.16	
					199-51-6319.51-999-899000		Custodial Supplies	110.30	
					199-51-6319.51-999-899000		Custodial Supplies	140.99	
					199-51-6319.51-999-899000		Custodial Supplies	2,674.91	

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035431	11-30-2017		01833	FLINN SCIENTIFIC INC.	199-11-6399.18-041-811000	C	Dissection Kit	181.39	N
035432	11-30-2017		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-899000	C	Books	12.95	N
035433	11-30-2017		01831	CAFE VENTURE COMP	199-11-6411.22-001-811000	C	Meals	49.00	N
					199-11-6412.22-001-811000		Meals	504.00	
					199-36-6411.48-001-891000		Meals	14.00	
					199-36-6411.98-999-891000		Meals	64.00	
					199-36-6412.48-001-891000		Meals	63.00	
					199-36-6412.98-999-891000		Meals	336.00	
<b>Check 035433 Total:</b>								<b>1,030.00</b>	
035434	11-30-2017		02180	GRUVER I.S.D.	199-36-6412.92-001-891000	C	Tourney Entry Fees	100.00	N
035435	11-30-2017		02275	HANSFORD APPRAISA	199-99-6213.70-999-899000	C	2nd Qtr Pymt	20,831.00	N
035436	11-30-2017		02278	HANSFORD CO REPOR	199-41-6499.70-750-899000	C	Display Ad-Free Lunch	247.50	N
035437	11-30-2017		02467	HIGHLAND PARK ISD	199-36-6412.48-041-891000	C	Meals	42.00	N
035438	11-30-2017		04263	JOHNSON & SHELDON,	199-41-6212.70-750-899000	C	Audit Services	8,000.00	N
035439	11-30-2017		02891	JUMPER, CORY	199-36-6219.93-001-891000	C	Official + Mileage	74.60	N
					199-36-6219.93-001-891000		Official	50.00	
					199-36-6219.93-041-891000		Official	70.00	
<b>Check 035439 Total:</b>								<b>194.60</b>	
035440	11-30-2017		02901	LOCKE SUPPLY	199-51-6319.51-999-899000	C	Drain Cleaner	32.86	N
035441	11-30-2017		02876	MENDOZA, LUPE	199-51-6244.51-999-899000	C	Unplugg HS Cafe Line	200.00	N
					199-51-6244.51-999-899000		Replumb Lines-HS	300.00	
<b>Check 035441 Total:</b>								<b>500.00</b>	
035442	11-30-2017		03155	MUSIC K-8 / PLANK RD	199-11-6399.21-101-811000	C	Go Fish-Classroom Kit	103.24	N
035443	11-30-2017		00009	NORRIS AUDIO VIDEO,	199-53-6219.56-999-899000	C	Repairs-Light Console	229.56	N
035444	11-30-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-899000	C	Long Distance	10.41	N
035445	11-30-2017		01738	OCHILTREE APPRAISA	199-41-6213.70-703-899000	C	2nd Qtr - Tax Collection	1,114.14	N
					199-99-6213.70-999-899000		2nd Qtr - Appraisal	6,664.28	
<b>Check 035445 Total:</b>								<b>7,778.42</b>	
035446	11-30-2017		01685	SEWCO, INC.	199-11-6399.39-041-811000	C	Calendars/Markers	50.47	N
035447	11-30-2017		03229	P & R PARTNERS	199-34-6245.45-999-899000	C	Windshield-#22	250.00	N
					199-34-6245.45-999-899000		Windshield - #11	250.00	
<b>Check 035447 Total:</b>								<b>500.00</b>	
035448	11-30-2017		03525	PITNEY BOWES, INC.	199-41-6265.70-750-899000	C	Meter Lease	54.00	N
					199-41-6265.71-701-899000		Meter Lease	54.00	
<b>Check 035448 Total:</b>								<b>108.00</b>	

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035449	11-30-2017		02915	PTCI	199-23-6499.41-001-899000	C	Cable TV	14.79	N
					199-23-6499.41-101-899000		Cable TV	8.49	
					199-41-6499.71-701-899000		Cable TV	2.19	
							<b>Check 035449 Total:</b>	<b>25.47</b>	
035450	11-30-2017		04211	QUALITY HARDWOOD	199-81-6629.55-999-899000	C	New Gym Floor	47,825.00	N
035451	11-30-2017		03620	QUILL	199-11-6399.39-041-811000	C	Chair	243.53	N
035452	11-30-2017		03672	REG. 16 E.S.C.	199-13-6411.39-101-899000	C	Registration-Ready,Set,Engag	600.00	N
					199-41-6411.71-701-899000		Fall School Board Conf.	30.00	
					199-41-6419.71-702-899000		Fall School Board Conf.	60.00	
							<b>Check 035452 Total:</b>	<b>690.00</b>	
035453	11-30-2017		03660	REGION 16	199-13-6411.39-001-899000	C	Registration-Lead4Ward	200.00	N
035454	11-30-2017		03616	REGION 16 ED SERVIC	199-13-6411.39-041-899000	C	Registration-Power of Process	100.00	N
					199-13-6411.39-041-899000		Registration-Lead4Ward	100.00	
					199-13-6411.39-101-899000		Registration-Algebra for Young	300.00	
					199-23-6411.41-041-899000		REGISTRATION-David's Law	50.00	
					199-23-6411.41-101-899000		Registration-Algebra for Young	100.00	
							<b>Check 035454 Total:</b>	<b>650.00</b>	
035455	11-30-2017		02843	RICOH USA, INC	199-23-6264.41-001-899000	C	Copy Machine Lease-Nov	205.23	N
					199-31-6264.44-001-899000		Copy Machine Lease-Nov	178.02	
							<b>Check 035455 Total:</b>	<b>383.25</b>	
035456	11-30-2017		02545	SAM'S CLUB DIRECT	199-23-6499.41-101-899000	C	Teacher Treats	137.34	N
					199-31-6399.44-001-899000		Tables	119.64	
					199-36-6412.28-101-899000		UIL Snacks	74.18	
					485-61-6399.85-999-899000		Supplies	205.85	
					485-61-6495.85-999-899000		Membership	15.00	
							<b>Check 035456 Total:</b>	<b>552.01</b>	
035457	11-30-2017		04286	STEWART, TERRANCE	199-36-6219.92-001-891000	C	Official + Meal/Mllege	114.57	N
					199-36-6219.93-001-891000		Official + Meal/Mileage	114.56	
							<b>Check 035457 Total:</b>	<b>229.13</b>	
035458	11-30-2017		04129	TASA	199-41-6495.71-701-899000	C	Membership	500.00	N
035459	11-30-2017		00402	TEXAS COMPTROLLER	199-41-6495.70-750-899000	C	Tx Co-op Membership	100.00	N
035460	11-30-2017		00421	THOMAS, ROBERT	199-36-6219.92-001-891000	C	Official + Meal/Mllege	96.03	N
					199-36-6219.93-001-891000		Official + Meal/Mllege	96.04	
							<b>Check 035460 Total:</b>	<b>192.07</b>	
035461	11-30-2017		03469	TRANE U.S. Inc.	199-51-6244.51-999-899000	C	Install 2 Pressure relief valv	1,344.94	N
035462	11-30-2017		04432	TRANE U.S. INC.	199-51-6244.51-999-899000	C	Repairs-AHU5 @ HS	992.00	N
					199-51-6244.51-999-899000		Chiller Repairs	25,939.16	
	11-30-2017	0000000001	04432	TRANE U.S. INC.	199-51-6244.51-999-899000	M	Credit	-6,324.00	
							<b>Check 035462 Total:</b>	<b>20,607.16</b>	

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035463	11-30-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-899000	C	Retainer Services-Oct	200.00	N
					199-41-6211.71-701-899000		Legal Services	98.00	
							<b>Check 035463 Total:</b>	<b>298.00</b>	
035464	11-30-2017		04287	WALSH, CODY	199-36-6219.93-001-891000	C	Official + Mileage	74.60	N
035465	11-30-2017		03892	WEST TEXAS AIR CON	240-35-6249.63-101-899000	C	Repairs-Walk-in Fan Motor	272.00	N
035466	11-30-2017		04751	WEST TEXAS HIGH SC	199-36-6412.92-001-891000	C	Tourney Entry Fees	200.00	N
035467	11-30-2017		04751	WEST TEXAS HIGH SC	199-36-6412.93-001-891000	C	Tourney Entry Fees	200.00	N
035468	11-30-2017		03582	ZONES, INC.	270-53-6399.56-999-899000	C	HP Chromebooks	2,309.50	N
					270-53-6399.56-999-899000		Google Chrome Mgmt Console	237.20	
							<b>Check 035468 Total:</b>	<b>2,546.70</b>	
035469	12-08-2017		00777	FORT ELLIOTT ISD	199-36-6411.26-001-822000	C	District FFA Banquet	192.00	N
035470	12-13-2017		00126	ALLEN'S TRI-STATE ME	199-51-6244.51-999-899000	C	Water Heater Repairs	867.00	N
035471	12-13-2017		01748	AMARILLO BASKETBAL	199-36-6219.93-001-891000	C	Scrimmage Officials	75.00	N
035472	12-13-2017		01439	ATSSB REGION 1 BAN	199-36-6412.22-001-899000	C	Entry Fees-Clinic/Concert	240.00	N
035473	12-13-2017		01439	ATSSB REGION 1 BAN	199-36-6412.22-041-899000	C	Entry Fees	220.00	N
035474	12-13-2017		03488	ATSSB REGION 16	199-36-6412.49-001-899000	C	Entry Fees-Area West Band Au	140.00	N
035475	12-13-2017		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-822000	C	Cable Ties	22.94	N
					199-11-6399.26-001-822000		Ty Wire/Pliers	44.96	
					199-34-6319.45-999-899000		Bit Set	21.99	
	12-13-2017	0000000001	00465	ANSEL FAMILY FARM S	199-34-6319.45-999-899000	M	Returns	-2.00	
	12-13-2017		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-899000	C	Hillman Fastners, Mending Plat	52.07	
					199-51-6319.51-999-899000		Hillman Fastners/Corner Iron	20.43	
					199-51-6319.51-999-899000		Padlock	7.49	
					199-51-6319.51-999-899000		Teflon Tape/Ext Cord/Sealant	22.55	
					199-51-6319.51-999-899000		White Caulk	3.18	
					199-51-6319.51-999-899000		Caulk/Liquid Nails	7.98	
					199-51-6319.51-999-899000		Chain/Hook	24.81	
					199-53-6399.56-999-899000		Surge Strips	48.94	
							<b>Check 035475 Total:</b>	<b>275.34</b>	
035476	12-13-2017		00336	BARNES, GILBERT	199-36-6219.92-001-891000	C	Official-JV Tourn	200.00	N
					199-36-6219.92-041-891000		Official	70.00	
					199-36-6219.93-001-891000		Official-JV Tourn	250.00	
							<b>Check 035476 Total:</b>	<b>520.00</b>	
035477	12-13-2017		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-822000	C	Snap Steel/Ground Contact	11.30	N
					199-11-6399.26-001-822000		Lumber/Spray Paint	20.79	
					199-11-6399.26-001-822000		Painter Tape	8.78	
					199-11-6399.26-001-822000		Lumber	30.19	
					199-11-6399.26-001-822000		Wireless Remote	16.45	
					199-11-6399.26-001-822000		Screw Eye	5.25	

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					199-11-6399.26-001-822000		Red Primary Wire	13.45	
					199-11-6399.26-001-822000		Paint Pail	2.05	
					199-11-6399.26-001-822000		Brass Hinge	10.18	
					199-11-6399.26-001-822000		Paint/Drop Cloth	27.03	
					199-11-6399.26-001-822000		Dowel, Drop Cloth	18.39	
					199-11-6399.26-001-822000		Lumber,Bolt, Hardware	45.25	
					199-11-6399.26-001-822000		Epoxy, Sanspaper,Paint	39.29	
					199-11-6399.26-001-822000		Tie down	21.15	
					199-11-6399.26-001-822000		Grain Scoop wood handle	70.70	
					199-11-6399.26-001-822000		Lineman Pliers/Tie Wire/Paint	33.12	
					199-11-6399.39-101-811000		10' Heavy Duty Ladder	174.25	
					199-51-6319.51-999-899000		Claw Hammer	22.45	
					199-51-6319.51-999-899000		Coupling	5.75	
					199-51-6319.51-999-899000		Plug/Nipple/Elbow	10.86	
					199-51-6319.51-999-899000		Elbow/Nopple/Seal Tape	38.63	
					199-51-6319.51-999-899000		Screwdriver/Pliers/Wrench/Putt	41.44	
					199-51-6319.51-999-899000		Drill Bits	24.25	
					199-51-6319.51-999-899000		Hex Cap/Flange	1.72	
					199-51-6319.51-999-899000		Nail Drv	4.60	
					199-51-6319.51-999-899000		Msnry Bit	9.19	
					199-51-6319.51-999-899000		Bit/Socket/Screws	24.50	
					199-51-6319.51-999-899000		Impact Driver	183.95	
					199-51-6319.51-999-899000		Flange Nut/Hardware	3.98	
							<b>Check 035477 Total:</b>	<b>918.94</b>	
035478	12-13-2017		00718	BRAUMS	199-36-6411.92-041-891000	C	Meals	14.02	N
					199-36-6412.92-041-891000		Meals	133.33	
							<b>Check 035478 Total:</b>	<b>147.35</b>	
035479	12-13-2017		01356	BROXSON'S FURNITUR	199-51-6319.51-999-899000	C	Refrigerator-JH Lounge	977.00	N
035480	12-13-2017		00975	CERTIFIED LABORATO	199-51-6319.51-999-899000	C	Frost Away	141.11	N
035481	12-13-2017		00455	CHILDRESS ISD	199-36-6499.98-999-891000	C	District 1AAA Expenses	383.94	N
035482	12-13-2017		01075	CITY OF SPEARMAN	199-51-6255.51-999-899000	C	Sewer & Sanitation	2,967.99	N
					199-51-6258.51-999-899000		Gas	3,755.36	
					199-51-6259.51-999-899000		Water	1,617.36	
							<b>Check 035482 Total:</b>	<b>8,340.71</b>	
035483	12-13-2017		04032	CLAUDE ATHLETIC BO	199-36-6411.92-001-891000	C	Meals	11.00	N
					199-36-6411.93-001-891000		Meals	7.00	
					199-36-6412.92-001-891000		Meals	202.00	
					199-36-6412.93-001-891000		Meals	138.00	
							<b>Check 035483 Total:</b>	<b>358.00</b>	
035484	12-13-2017		02885	CLAUDE ISD	199-36-6412.92-001-891000	C	Meals	196.00	N
					199-36-6412.93-001-891000		Meals	162.75	
							<b>Check 035484 Total:</b>	<b>358.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035485	12-13-2017		04247	DISA GLOBAL SOLUTI	199-34-6219.45-999-899000	C	Drug Testing	89.00	N
035486	12-13-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Laundry Bags	177.65	N
035487	12-13-2017		03976	MOTES FIELDHOUSE S	199-36-6399.93-041-891000	C	Badger Tops/Shorts	500.00	N
					199-36-6399.97-041-891000		Badger Tops/Shorts	300.00	
					199-36-6399.99-041-891000		Badger Tops/Shorts	450.00	
							<b>Check 035487 Total:</b>	<b>1,250.00</b>	
035488	12-13-2017		01858	FOLLETT SCHOOL SOL	410-11-6399.39-001-811000	C	Economics Concepts & Choice	373.72	N
035489	12-13-2017		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-899000	C	Dishwashing/Cleaning Chemic	64.95	N
					240-35-6342.63-101-899000		Dishwashing/Cleaning Chemic	297.00	
							<b>Check 035489 Total:</b>	<b>361.95</b>	
035490	12-13-2017		01741	GREEN COUNTRY EQU	199-51-6259.51-999-899000	C	Ag Facility - Water	63.15	N
035491	12-13-2017		02713	GRUVER H.S. JUNIOR	199-36-6411.92-001-891000	C	Meals	6.50	N
					199-36-6412.92-001-891000		Meals	100.00	
					199-36-6412.93-001-891000		Meals	74.00	
							<b>Check 035491 Total:</b>	<b>180.50</b>	
035492	12-13-2017		02278	HANSFORD CO REPOR	199-31-6399.44-001-899000	C	Subscription	30.00	N
035493	12-13-2017		02438	HI-PLAINS AUTO SUPP	199-51-6319.51-999-899000	C	Screw	1.66	N
035494	12-13-2017		02555	HOWARD, ASA	199-36-6219.92-001-891000	C	Official + Meal/Mileage	113.11	N
					199-36-6219.93-001-891000		Official + Meal/Mileage	113.10	
							<b>Check 035494 Total:</b>	<b>226.21</b>	
035495	12-13-2017		04288	HTMC	199-41-6499.71-701-899000	C	Radio Ads	138.00	N
035496	12-13-2017		01442	HUTCHINSON COUNTY	199-99-6213.70-999-899000	C	Tax Appraisal-1st Qtr	725.18	N
035497	12-13-2017		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-811000	C	K-9 Visits	125.00	N
					199-11-6219.39-041-811000		K-9 Visits	125.00	
							<b>Check 035497 Total:</b>	<b>250.00</b>	
035498	12-13-2017		02897	JENKINS, JAMES	199-36-6219.92-001-891000	C	Officiial + Meal/Mileage	95.30	N
					199-36-6219.93-001-891000		Official + Meal/Mileage	95.30	
							<b>Check 035498 Total:</b>	<b>190.60</b>	
035499	12-13-2017		02714	JONES SCHOOL SUPP	199-11-6499.39-101-811000	C	Awards	354.59	N
035500	12-13-2017		02891	JUMPER, CORY	199-36-6219.92-001-891000	C	Official-JV Tourn	200.00	N
					199-36-6219.92-001-891000		Official-JV Tourn	150.00	
					199-36-6219.92-001-891000		Official-JV Tourn	100.00	
					199-36-6219.92-041-891000		Official + Mileage	94.00	
					199-36-6219.92-041-891000		Official + Mileage	102.10	
					199-36-6219.93-001-891000		Official	50.00	
							<b>Check 035500 Total:</b>	<b>696.10</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035501	12-13-2017		00304	LA FAMILIA	199-23-6499.41-101-899000	C	Burritos	243.75	N
035502	12-13-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	518.93	N
					240-35-6341.63-001-899000		Processed Commodities	161.57	
					240-35-6341.63-001-899000		Food	499.71	
					240-35-6341.63-001-899000		Processed Commodities	186.36	
					240-35-6341.63-001-899000		Food	225.55	
					240-35-6341.63-001-899000		Processed Commodities	210.96	
					240-35-6341.63-001-899000		Food	349.59	
					240-35-6341.63-001-899000		Processed Commodities	68.36	
					240-35-6341.63-001-899000		Food	434.42	
					240-35-6341.63-001-899000		Processed Commodities	269.61	
					240-35-6341.63-001-899001		Food-NP	169.50	
					240-35-6341.63-001-899001		Food - NP	295.06	
					240-35-6341.63-001-899001		Food-NP	416.70	
					240-35-6341.63-101-899000		Food	1,200.06	
					240-35-6341.63-101-899000		Processed Commodities	320.00	
					240-35-6341.63-101-899000		Food	1,203.69	
					240-35-6341.63-101-899000		Food	1,122.53	
					240-35-6341.63-101-899000		Processed Commodities	347.12	
					240-35-6341.63-101-899000		Food	516.42	
					240-35-6341.63-101-899000		Food	530.90	
					240-35-6341.63-101-899000		Processed Commodities	466.59	
					240-35-6341.63-101-899000		Food	1,843.98	
					240-35-6341.63-101-899000		Processed Commodities	764.93	
					240-35-6341.63-101-899000		Food	655.76	
					240-35-6341.63-101-899001		Food - NP	630.64	
					240-35-6341.63-101-899001		Food-NP	365.35	
					240-35-6341.63-101-899001		Food-NP	332.88	
					240-35-6341.63-101-899001		Food-NP	192.17	
					240-35-6342.63-001-899000		Supplies	191.29	
					240-35-6342.63-001-899000		Supplies	185.62	
					240-35-6342.63-001-899000		Supplies	90.45	
					240-35-6342.63-001-899000		Supplies	44.84	
					240-35-6342.63-101-899000		Supplies	215.15	
					240-35-6342.63-101-899000		Supplies	203.33	
					240-35-6342.63-101-899000		Supplies	8.83	
					240-35-6342.63-101-899000		Supplies	195.77	
					240-35-6342.63-101-899000		Supplies	234.60	
					240-35-6342.63-101-899000		Supplies	205.70	
							<b>Check 035502 Total:</b>	<b>15,874.92</b>	
035503	12-13-2017		04272	LEGENDS OF LEARNIN	199-11-6399.18-001-811000	C	Science Suite Annual Subscript	280.00	N
035504	12-13-2017		04290	LONG, ANDREW N	199-36-6219.92-001-891000	C	Official + Mileage	108.85	N



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035505	12-13-2017		02931	LOWE'S #64	199-11-6399.00-101-811000	C	STEM Supplies	38.49	N
					199-11-6399.18-001-811000		Lab Supplies	4.67	
					199-11-6399.23-001-822000		Lab Supplies	15.08	
					199-11-6399.23-001-822000		Lab Supplies	67.09	
					199-11-6399.23-001-822000		Lab Supplies	53.90	
					199-11-6399.23-001-822000		Lab Supplies	67.91	
					199-36-6412.28-041-899000		Water	13.32	
					199-36-6412.28-041-899000		Water	1.48	
					199-36-6412.28-041-899000		Water	.15	
					199-41-6499.71-701-899000		Snacks/Drinks-DEIC Mtc	45.71	
					199-41-6499.71-701-899000		Snacks/Drinks-Hispanic Leader	55.19	
					199-41-6499.71-701-899000		Snacks/Drinks-Hispanic Leader	43.13	
					199-41-6499.71-702-899000		Snacks/Drinks-Brd Mtg	17.96	
					240-35-6341.63-001-899000		Celery	5.16	
							<b>Check 035505 Total:</b>	<b>429.24</b>	
035506	12-13-2017		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-899000	C	Toilet Remodel/Gym/Roof/AC	1,819.44	N
035507	12-13-2017		03513	MARIA'S ALTERATIONS	199-36-6219.48-001-891000	C	Alterations/Repairs	13.00	N
035508	12-13-2017		04291	MARTIN, JOSH	199-36-6219.92-001-891000	C	Official - JV Tourn	250.00	N
					199-36-6219.93-001-891000		Official + Mileage	82.10	
							<b>Check 035508 Total:</b>	<b>332.10</b>	
035509	12-13-2017		01779	NORTH PLAINS ELECT	199-51-6257.51-999-899000	C	Ag Facility-Electricity	211.01	N
035510	12-13-2017		04042	OQUIN, AUSTIN	199-36-6219.92-041-891000	C	Official + Mileage	94.00	N
035511	12-13-2017		03320	OTC BRANDS, INC.	199-11-6399.39-101-811000	C	Pencils	17.42	N
					199-11-6499.39-101-811000		Stickers	16.73	
							<b>Check 035511 Total:</b>	<b>34.15</b>	
035512	12-13-2017		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-899000	C	Pest Control	160.26	N
					199-51-6244.51-999-899000		Pest Control	154.44	
					199-51-6244.51-999-899000		Pest Control	154.44	
							<b>Check 035512 Total:</b>	<b>469.14</b>	
035513	12-13-2017		03478	PERRYTON ISD	199-11-6229.39-001-828000	C	DEAP Tuition - Nov	850.00	N
035514	12-13-2017		03490	PERRYTON OFFICE SU	199-41-6399.70-750-899000	C	Highlighters/Calculator Ribbon	12.29	N
035515	12-13-2017		00697	PETERSON, MIKE	199-36-6219.93-001-891000	C	Official-JV Official	200.00	N
					199-36-6219.93-001-891000		Official-JV Tourn	200.00	
							<b>Check 035515 Total:</b>	<b>400.00</b>	
035516	12-13-2017		03346	WEX BANK	199-36-6494.22-001-899000	C	Fuel	155.72	N
035517	12-13-2017		03532	PIZZA HUT-SPEARMAN	199-41-6499.71-702-899000	C	Meal-Board Training	87.82	N
035518	12-13-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-899000	C	Milk	54.37	N
					240-35-6341.63-001-899000		Milk	45.58	
					240-35-6341.63-001-899000		Milk	45.18	
					240-35-6341.63-001-899000		Milk	63.57	

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					240-35-6341.63-001-899000		Milk	54.37	
					240-35-6341.63-001-899000		Milk	36.78	
					240-35-6341.63-001-899000		Milk	57.82	
					240-35-6341.63-101-899000		Milk	255.09	
					240-35-6341.63-101-899000		Milk	309.46	
					240-35-6341.63-101-899000		Milk	336.25	
					240-35-6341.63-101-899000		Milk	264.29	
					240-35-6341.63-101-899000		Milk	263.89	
					240-35-6341.63-101-899000		Milk	373.04	
					240-35-6341.63-101-899000		Milk	383.83	
							<b>Check 035518 Total:</b>	<b>2,543.52</b>	
035519	12-13-2017		03538	PLANK, MICHAEL W	199-36-6219.93-001-891000	C	Official-JV Tourn	150.00	N
					199-36-6219.93-001-891000		Official - JV Tourn	150.00	
							<b>Check 035519 Total:</b>	<b>300.00</b>	
035520	12-13-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-822000	C	Cylinder Rent - NOv	135.69	N
035521	12-13-2017		03590	PSP CISD	199-36-6411.48-001-891000	C	Meals	15.50	N
					199-36-6412.48-001-891000		Meals	46.75	
							<b>Check 035521 Total:</b>	<b>62.25</b>	
035522	12-13-2017		03620	QUILL	199-11-6399.39-101-811000	C	Blue Paper	13.85	N
					199-11-6399.39-101-811000		Markers	15.69	
					199-11-6399.39-101-811000		Paper/Markers	266.15	
					199-11-6399.39-101-811000		Markers	26.63	
					199-11-6399.39-101-811000		Markers	13.85	
					199-11-6399.39-101-811000		Markers	15.69	
							<b>Check 035522 Total:</b>	<b>351.86</b>	
035523	12-13-2017		03672	REG. 16 E.S.C.	199-23-6495.41-101-899000	C	PSLA Dues	10.00	N
					199-41-6495.70-750-899000		PSLA/TASBO DUES	20.00	
							<b>Check 035523 Total:</b>	<b>30.00</b>	
035524	12-13-2017		03660	REGION 16	199-11-6239.39-001-811000	C	K-12 Video Conf - Oct	33.75	N
					199-11-6239.39-001-811000		Internet Service Cont-Oct	328.28	
					199-11-6239.39-041-811000		K-12 Video Conf - Oct	25.60	
					199-11-6239.39-041-811000		Internet Service Cont-Oct	249.04	
					199-11-6239.39-101-811000		K-12 Video Conf - Oct	57.03	
					199-11-6239.39-101-811000		Internet Service Cont-Oct	554.68	
					199-53-6239.56-999-899000		VoIP Contract - Oct	1,332.80	
							<b>Check 035524 Total:</b>	<b>2,581.18</b>	
035525	12-13-2017		03674	RICHARDSON, MICHAEL	199-36-6219.92-001-891000	C	Official	50.00	N
					199-36-6219.92-001-891000		Official - JV Tourn	150.00	
							<b>Check 035525 Total:</b>	<b>200.00</b>	
035526	12-13-2017		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Copy Machine Lease-Dec	51.70	N
					199-11-6264.39-001-811000		Copy Machine Lease-Dec	446.63	
					199-11-6264.39-001-811000		Meter - 9/1 thru 11/30	826.46	
					199-11-6264.39-041-811000		Copy Machine Lease-Dec	511.95	
					199-11-6264.39-041-811000		Meter - 9/1 thru 11/30	1,971.19	
					199-11-6264.39-101-811000		Copy Machine Lease-Nov	597.48	
					199-11-6264.39-101-811000		Copy Machine Lease-Dec	597.48	
					199-11-6264.39-101-811000		Copy Machine Lease-Dec	593.57	

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					199-23-6264.41-041-899000		Copy Machine Lease-Dec	168.18	
					199-23-6264.41-101-899000		Copy Machine Lease-Dec	227.53	
					199-31-6264.44-001-899000		Meter - 9/1 thru 11/30	25.85	
					199-41-6264.70-750-899000		Copy Machine Lease-Dec	98.15	
					199-41-6264.70-750-899000		Meter-9/1 thru 11/30	153.55	
					199-41-6264.71-701-899000		Copy Machine Lease-Dec	98.15	
					199-41-6264.71-701-899000		Meter-9/1 thru 11/30	153.54	
							<b>Check 035526 Total:</b>	<b>6,521.41</b>	
035527	12-13-2017		03675	ALL AMERICAN SPORT	199-36-6399.91-001-891000	C	Helmets	763.95	N
035528	12-13-2017		04289	SCHOLASTIC READING	199-11-6399.39-101-811000	C	Stuart Little Paperbacks	207.00	N
035529	12-13-2017		03785	SCHOOL NURSE SUPP	199-33-6399.42-999-899000	C	Medical Supplies	449.24	N
035530	12-13-2017		04292	SHANNON, DEDRICK	199-36-6219.93-001-891000	C	Official - JV Tourn	100.00	N
035531	12-13-2017		03991	SPARKS, MARLON	199-36-6219.93-001-891000	C	Official - JV Tourn	100.00	N
035532	12-13-2017		00616	THE SPORT ZONE	199-36-6399.91-001-891000	C	Practice Shorts & Shirts	1,312.00	N
035533	12-13-2017		02674	SCHOLASTIC TESTING	199-11-6339.35-101-821000	C	Testing Materials	366.02	N
035534	12-13-2017		04135	TASB	199-41-6411.71-701-899000	C	Fall Legal Seminar	160.00	N
					199-41-6419.71-702-899000		Fall Legal Seminar	480.00	
					199-41-6499.71-701-899000		Localized Update 109	1,768.34	
							<b>Check 035534 Total:</b>	<b>2,408.34</b>	
035535	12-13-2017		02337	TEXAS TECH UNIVERS	199-31-6399.44-001-899000	C	Credit by Exams	225.00	N
035536	12-13-2017		04448	US FOOD SERVICE	240-35-6344.63-999-899000	C	Commodity Storage & Delivery	214.32	N
035537	12-13-2017		00610	VAXSERVE, INC..	199-33-6399.42-999-899000	C	Fluzone	484.38	N
035538	12-13-2017		02783	VICTORY, BRYCE	199-36-6411.49-001-899000	C	Meals	174.00	N
					199-36-6412.49-001-899000		Meals	406.00	
							<b>Check 035538 Total:</b>	<b>580.00</b>	
035539	12-13-2017		04287	WALSH, CODY	199-36-6219.93-001-891000	C	Official - JV Tourn	200.00	N
035540	12-13-2017		04751	WEST TEXAS HIGH SC	199-36-6411.92-001-891000	C	Meals	13.00	N
					199-36-6411.93-001-891000		Meals	13.00	
					199-36-6412.92-001-891000		Meals	96.00	
					199-36-6412.93-001-891000		Meals	157.50	
							<b>Check 035540 Total:</b>	<b>279.50</b>	
035541	12-13-2017		04663	WINDSTREAM	199-51-6256.51-999-899000	C	Telephones	374.97	N
035542	12-13-2017		03899	XCEL ENERGY	199-51-6257.51-999-899000	C	Electricity	13,081.11	N
							<b>Grand Totals:</b>	<b>224,677.92</b>	

End of Report

\* indicates voided checks