

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036915	12-07-2018		03590	PSP CISD	199-36-6412.92-001-991000	C	Entry Fees	250.00	N
036916	12-17-2018		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-999000	C	Repairs-Reach in Fridge	1,596.71	N
036917	12-17-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-999000	C	Water Heater Elements	278.79	N
036918	12-17-2018		01896	APEX TECHNICAL SER	199-51-6244.51-999-999000	C	Asbestos Survey	860.00	N
036919	12-17-2018		04476	ATSSB	199-36-6412.49-001-999000	C	Entry Fees-ATSSB Area West	75.00	N
036920	12-17-2018		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-922000	C	100' Tape Rule	16.99	N
					199-51-6319.51-999-999000		Drill Hammer	19.99	
					199-51-6319.51-999-999000		Scraper Blades	23.45	
					199-53-6399.56-999-999000		Galvanized Nipple	22.47	
							<b>Check 036920 Total:</b>	<b>82.90</b>	
036921	12-17-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-922000	C	Parts	41.67	N
					199-11-6399.26-001-922000		Paint, Sign, Post	43.60	
					199-11-6399.26-001-922000		Plumbing Parts	13.05	
					199-11-6399.26-001-922000		Lumber	83.28	
					199-34-6319.45-999-999000		Nut Driver/Hex Screws	7.22	
					199-51-6319.51-999-999000		8" Shim Bundle	1.99	
					199-51-6319.51-999-999000		Blacktop Patch	46.00	
					199-51-6319.51-999-999000		Icemaker Kit	10.55	
					199-51-6319.51-999-999000		Compression Union	3.89	
					199-51-6319.51-999-999000		Plumbing Parts	17.33	
					199-51-6319.51-999-999000		Fuse Time Delay	21.70	
					199-51-6319.51-999-999000		Rollers	15.48	
							<b>Check 036921 Total:</b>	<b>305.76</b>	
036922	12-17-2018		00613	BIG TEXAN	199-36-6412.98-999-991000	C	Meals	636.00	N
036924	12-17-2018		00662	BSN SPORTS, INC.	199-36-6399.97-001-991000	C	Workout Tops	200.00	N
					199-36-6399.97-041-991000		Workout Tops	129.58	
					199-36-6399.99-001-991000		Workout Tops	300.00	
							<b>Check 036924 Total:</b>	<b>629.58</b>	
036925	12-17-2018		00881	CANADIAN MIDDLE SC	199-36-6411.91-041-991000	C	Meals	28.00	N
					199-36-6412.91-041-991000		Meals	336.00	
					199-36-6412.93-001-991000		Meals	63.00	
							<b>Check 036925 Total:</b>	<b>427.00</b>	
036926	12-17-2018		00363	CANYON ISD	199-36-6499.98-999-991000	C	Playoff vs Idalou	747.06	N
036927	12-17-2018		00455	CHILDRESS ISD	199-36-6499.98-999-991000	C	District 3-3A FB Supplies	46.95	N
036928	12-17-2018		02987	CITIBANK	199-11-6399.13-041-911000	C	Books	317.36	N
					199-11-6399.18-001-911000		Teachers pay Teachers	29.99	
					199-11-6399.18-001-911000		Lab Supplies	43.00	
					199-11-6399.20-001-911000		UIL Contest Supplies	624.61	
					199-11-6399.22-001-911000		Music	271.04	
					199-11-6399.22-041-911000		Music	217.00	

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					199-11-6399.26-001-922000		Degree Chains/Activity Charts	91.50	
					199-11-6399.26-001-922000		Water Bracket	24.19	
					199-11-6399.34-001-923000		CPR Card	20.00	
					199-11-6399.39-001-911000		Dry Erase Markers	19.04	
					199-11-6399.39-041-911000		Plastic Folders	59.97	
					199-11-6399.39-041-911000		AMERICAN & STATE FLAGS	63.25	
					199-11-6399.39-041-911000		Laminator Film	659.00	
					199-11-6399.39-041-911000		COMPOSITION BOOKS	199.84	
					199-11-6399.39-101-911000		Vinyl Seating for Library	1,739.01	
					199-11-6399.39-101-911000		Hexagon Benches for Library	1,039.67	
					199-11-6399.39-101-911000		Teacher's pay Teachers	35.00	
					199-11-6399.56-001-911000		Toner	73.78	
					199-11-6399.56-001-911000		Toner	161.89	
					199-11-6399.56-101-911000		Infocus Projector	378.88	
					199-11-6399.56-101-911000		Interactive Whiteboard	149.00	
					199-11-6411.39-101-911000		Meal	7.78	
					199-11-6411.39-101-911000		Meals	8.76	
					199-11-6499.39-001-911000		ACT Reg	50.50	
					199-11-6499.39-101-911000		Awards	125.94	
					199-13-6399.56-999-999000		Dell Laptop	974.00	
					199-13-6411.11-101-930000		Lodging	258.94	
					199-13-6411.11-101-930000		Meals/Taxi/Parking	188.93	
					199-13-6411.12-999-923000		TDLR-License Renewal	100.00	
					199-13-6411.39-001-999000		Meals	51.30	
					199-13-6411.39-041-999000		Meals	62.40	
					199-13-6411.39-101-999000		Meals	34.21	
					199-13-6411.39-999-999000		Meals	10.27	
					199-13-6411.39-999-999000		Meals	10.27	
					199-23-6399.41-101-999000		Business Cards	15.98	
					199-31-6399.44-001-999000		Credit by Exam	200.00	
					199-31-6399.44-041-999000		Books	34.36	
					199-31-6399.44-999-999000		K-8 Licenses	2,956.00	
					199-31-6399.44-999-999000		Business Cards	15.98	
					199-31-6411.44-041-999000		Meals	11.88	
					199-31-6411.44-101-999000		Meals	11.89	
					199-31-6499.44-001-999000		Honor Roll Prizes	50.00	
					199-34-6319.45-999-999000		Vehicle Tags	8.50	
					199-34-6319.45-999-999000		Alternator	149.99	
					199-36-6399.28-001-999000		Digital Downloads	16.00	
					199-36-6399.28-001-999000		UIL Materials	150.29	
					199-36-6399.28-001-999000		UIL Contest Supplies	51.56	
					199-36-6411.22-001-999000		Meals	73.21	
					199-36-6411.22-001-999000		Meals	11.96	
					199-36-6411.22-001-999000		Meals	29.67	
					199-36-6411.23-001-922000		Registration Fee	68.00	
					199-36-6411.26-001-922000		Meals	30.20	
					199-36-6411.26-001-922000		Meals/Lodging	216.42	
					199-36-6411.26-001-922000		Meals	37.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.48-001-991000		Meals	14.30	
					199-36-6411.48-001-991000		Meals	9.15	
					199-36-6411.48-001-991000		Meals	28.60	
					199-36-6411.48-001-991000		Meals	14.30	
					199-36-6411.48-001-991000		Meals	8.10	
					199-36-6411.48-001-991000		Meals	12.04	
					199-36-6411.48-001-991000		Meals	7.80	
					199-36-6411.48-001-991000		Meals	14.30	
					199-36-6411.91-001-991000		Meals	5.52	
					199-36-6411.91-001-991000		Meals	100.80	
					199-36-6411.92-001-991000		Meals	23.00	
					199-36-6411.92-001-991000		Meals	5.00	
					199-36-6411.93-001-991000		Meals	9.00	
					199-36-6411.93-001-991000		Meals	25.96	
					199-36-6411.93-001-991000		Meals	12.63	
					199-36-6411.93-001-991000		Meals	30.64	
					199-36-6411.93-001-991000		Meals	15.00	
					199-36-6411.93-041-991000		Meals	6.20	
					199-36-6411.98-999-991000		Meals	22.18	
					199-36-6411.98-999-991000		Meals	200.00	
					199-36-6412.22-001-999000		Meals	1,006.79	
					199-36-6412.22-001-999000		Meals	359.04	
					199-36-6412.22-001-999000		Meals	840.33	
					199-36-6412.23-001-922000		Registration/Entry Fees	702.00	
					199-36-6412.26-001-922000		Dues	268.00	
					199-36-6412.26-001-922000		Meals	135.94	
					199-36-6412.26-001-922000		Meals/Lodging	520.84	
					199-36-6412.26-001-922000		Meals	174.58	
					199-36-6412.26-001-922000		State FFA Fees	1,451.47	
					199-36-6412.28-001-999000		UIL Materials	160.00	
					199-36-6412.48-001-991000		Meals	128.70	
					199-36-6412.48-001-991000		Meals	45.72	
					199-36-6412.48-001-991000		Meals	128.70	
					199-36-6412.48-001-991000		Meals	71.50	
					199-36-6412.48-001-991000		Meals	40.49	
					199-36-6412.48-001-991000		Meals	108.31	
					199-36-6412.48-001-991000		Meals	39.01	
					199-36-6412.48-001-991000		Meals	128.70	
					199-36-6412.91-001-991000		Meals	74.38	
					199-36-6412.91-001-991000		Meals	259.20	
					199-36-6412.92-001-991000		Meals	306.27	
					199-36-6412.92-001-991000		Meals	37.00	
					199-36-6412.92-041-991000		Meals	78.00	
					199-36-6412.93-001-991000		Meals	116.75	
					199-36-6412.93-001-991000		Meals	37.20	
					199-36-6412.93-001-991000		Meals	129.80	
					199-36-6412.93-001-991000		Meals	88.41	
					199-36-6412.93-001-991000		Meals	168.56	

\* indicates voided checks

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					199-36-6412.93-001-991000		Meals	118.99	
					199-36-6412.93-041-991000		Meals	185.82	
					199-36-6412.98-999-991000		Meals	852.77	
					199-36-6494.22-001-999000		Fuel	65.10	
					199-36-6494.22-001-999000		Fuel	60.00	
					199-36-6494.93-001-991000		Fuel	30.01	
					199-36-6494.98-999-991000		Fuel	100.00	
					199-36-6499.98-999-991000		Assoc Memberships	305.00	
					199-41-6398.70-750-999000		Dividers	12.62	
					199-41-6399.70-750-999000		Business Card Holder	15.00	
					199-41-6399.70-750-999000		Chair	527.99	
					199-41-6399.70-750-999000		Office Supplies	53.00	
					199-41-6399.70-750-999000		Adding Machine Tape	14.99	
					199-41-6399.70-750-999000		Business Cards	31.95	
					199-41-6399.71-701-999000		Christmas Cards	89.87	
					199-41-6411.70-750-999000		Meals	6.49	
					199-41-6499.71-702-999000		Meal-Brd Mtg	59.96	
					199-51-6319.51-999-999000		Sliding Door Hangers	44.70	
					199-52-6399.52-999-999000		Pistol Safes	839.90	
					199-53-6399.56-999-999000		Batteries	10.83	
					199-53-6399.56-999-999000		Infocus Projectors	724.22	
					199-53-6399.56-999-999000		Toner	131.89	
					199-53-6399.56-999-999000		Microphone/Cables	107.14	
					199-53-6399.56-999-999000		Ceiling Mount	307.54	
					199-53-6399.56-999-999000		Cable/Adapter	141.62	
					212-13-6411.30-101-924000		Meals/Parking	172.21	
					711-61-6399.85-999-999000		Zero Water	39.44	
							<b>Check 036928 Total:</b>	<b>25,458.74</b>	
036929	12-17-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-999000	C	Sewer & Sanitation	2,541.84	N
	12-17-2018	0000000001	01075	CITY OF SPEARMAN	199-51-6255.51-999-999000	M	Overpayment	-2,000.00	
	12-17-2018		01075	CITY OF SPEARMAN	199-51-6258.51-999-999000	C	Gas	5,808.70	
					199-51-6259.51-999-999000		Water	985.34	
							<b>Check 036929 Total:</b>	<b>7,335.88</b>	
036930	12-17-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-999000	C	Light Bulbs	241.92	N
					199-51-6319.51-999-999000		Light Bulbs	241.92	
							<b>Check 036930 Total:</b>	<b>483.84</b>	
036931	12-17-2018		00674	FARM SUPPLY &	199-34-6245.45-999-999000	C	Flat Repair - #14	18.50	N
036932	12-17-2018		00308	FARRAR, SHAWN	199-36-6219.91-001-991000	C	FB Clock Keeper	100.00	N
036933	12-17-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-999000	C	Books	311.57	N
					199-12-6399.40-101-999000		Books	122.15	
							<b>Check 036933 Total:</b>	<b>433.72</b>	
036934	12-17-2018		03482	FRENSHIP I.S.D.	199-36-6499.98-999-991000	C	Playoff game vs Cisco	1,971.16	N

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036935	12-17-2018		04474	FUENTES, LORENA	240-00-5751.06-000-900000	C	Lunch Acct Refund	40.00	N
036936	12-17-2018		04475	GAGE, JAY	199-36-6219.91-001-991000	C	FB Clock Keeper	100.00	N
036937	12-17-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-101-999000	C	Dishwashing/Cleaning Chemic	261.05	N
036938	12-17-2018		02180	GRUVER I.S.D.	199-36-6412.92-001-991000	C	Tourn. Entry Fee	150.00	N
036939	12-17-2018		01081	HANSFORD CO. TAX A	199-41-6213.70-703-999000	C	Tax Collection	2,698.75	N
036940	12-17-2018		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-999000	C	Shop Supplies	132.89	N
					199-34-6319.45-999-999000		Grease/Lamp	31.84	
					199-34-6319.45-999-999000		De-Icer	23.88	
					199-34-6319.45-999-999000		Shop Supplies	61.94	
							<b>Check 036940 Total:</b>	<b>250.55</b>	
036941	12-17-2018		03818	HOUSTON STOCK SHO	199-36-6411.26-001-922000	C	Teacher Gate Passes	70.00	N
					199-36-6412.26-001-922000		Passess/Processing Fee	45.00	
							<b>Check 036941 Total:</b>	<b>115.00</b>	
036942	12-17-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-999000	C	Food	704.79	N
					240-35-6341.63-001-999000		Processed Commodity	265.35	
					240-35-6341.63-001-999000		Food	1,132.79	
					240-35-6341.63-001-999000		Processed Commodity	209.75	
					240-35-6341.63-001-999000		Food	485.57	
					240-35-6341.63-001-999000		Processed Commodities	95.90	
					240-35-6341.63-001-999000		Food	320.02	
					240-35-6341.63-001-999000		Processed Commodities	249.49	
					240-35-6341.63-001-999001		Food-NP	446.55	
					240-35-6341.63-001-999001		Processed Commodity-NP	38.02	
					240-35-6341.63-001-999001		Processed Commodity-NP	28.68	
					240-35-6341.63-001-999001		Food-NP	461.95	
					240-35-6341.63-101-999000		Food	1,419.31	
					240-35-6341.63-101-999000		Processed Commodities	699.96	
					240-35-6341.63-101-999000		Food	791.87	
					240-35-6341.63-101-999000		Processed Commodities	453.52	
					240-35-6341.63-101-999000		Food	1,243.06	
					240-35-6341.63-101-999000		Processed Commodities	271.68	
					240-35-6341.63-101-999000		Food	840.54	
					240-35-6341.63-101-999000		Processed Commodities	80.05	
					240-35-6341.63-101-999001		Food-NP	327.99	
					240-35-6341.63-101-999001		Food-NP	141.57	
					240-35-6341.63-101-999001		Food-NP	130.80	
					240-35-6342.63-001-999000		Supplies	185.43	
					240-35-6342.63-001-999000		Supplies	55.61	
					240-35-6342.63-001-999000		Supplies	42.64	
					240-35-6342.63-001-999000		Supplies	174.86	
					240-35-6342.63-001-999001		Supplies-NP	32.89	
					240-35-6342.63-101-999000		Supplies	95.10	
					240-35-6342.63-101-999000		Supplies	233.99	

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					240-35-6342.63-101-999000		Supplies	140.87	
					240-35-6342.63-101-999001		Supplies	531.07	
							<b>Check 036942 Total:</b>	<b>12,331.67</b>	
036943	12-17-2018		02901	LOCKE SUPPLY	199-51-6319.51-999-999000	C	Urinal	136.25	N
036944	12-17-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-999000	C	Architect - Roofs	1,269.44	N
036945	12-17-2018		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-999000	C	Shop Supplies	37.49	N
036946	12-17-2018		01576	MAYFIELD PAPER	199-51-6244.51-999-999000	C	Vac. Repairs	41.60	N
036947	12-17-2018		02926	MENDOZA, LUPE	199-51-6244.51-999-999000	C	Plumbing Repairs-Elem	150.00	N
					199-51-6244.51-999-999000		Plumbing Repairs-Ag Farm	450.00	
							<b>Check 036947 Total:</b>	<b>600.00</b>	
036948	12-17-2018		00292	MIDAMERICA BOOKS	199-12-6399.40-101-999000	C	Preview Book Order	240.29	N
036949	12-17-2018		03805	MSB	199-00-5931.00-000-900000	C	TX SHARS Medicaid Admin	122.61	N
					199-00-5931.00-000-900000		TX SHARS Medicaid Admin	10.94	
					199-00-5931.00-000-900000		TX SHARS Medicaid Admin	.27	
					199-00-5931.00-000-900000		TX SHARS-Medicaid Admin	20.22	
							<b>Check 036949 Total:</b>	<b>154.04</b>	
036950	12-17-2018		04451	MUSIC & ARTS	199-11-6399.22-041-911000	C	JH BAND SUPPLIES	323.09	N
					199-11-6399.22-041-911000		Tuba Case	375.00	
							<b>Check 036950 Total:</b>	<b>698.09</b>	
036951	12-17-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-999000	C	Pest Control	155.98	N
					199-51-6244.51-999-999000		Pest Control	155.98	
					199-51-6244.51-999-999000		Pest Control	161.86	
							<b>Check 036951 Total:</b>	<b>473.82</b>	
036952	12-17-2018		04478	PAMPA ISD BANDS	199-36-6412.22-041-999000	C	Meals	108.00	N
036953	12-17-2018		04381	PATCHES PLUS	199-36-6499.28-001-999000	C	Letter Jackets	65.00	N
					199-36-6499.98-999-991000		Letter Jackets	195.00	
							<b>Check 036953 Total:</b>	<b>260.00</b>	
036954	12-17-2018		01572	PERRYTON CLEANERS	199-36-6219.20-001-999000	C	Costume Cleaning	48.55	N
036955	12-17-2018		03490	PERRYTON OFFICE SU	199-41-6399.70-750-999000	C	Correction Tape	7.48	N
036956	12-17-2018		03346	WEX BANK	199-23-6411.41-001-999000	C	Fuel	31.37	N
036957	12-17-2018		03532	PIZZA HUT-SPEARMAN	199-41-6499.71-701-999000	C	Meal-Training	23.99	N
036958	12-17-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-999000	C	Milk	47.98	N
					240-35-6341.63-001-999000		Milk	35.92	
					240-35-6341.63-001-999000		Milk	85.17	
					240-35-6341.63-001-999000		Milk	66.37	
					240-35-6341.63-001-999000		Milk	40.62	
					240-35-6341.63-001-999000		Milk	85.56	
					240-35-6341.63-101-999000		Milk	427.42	
					240-35-6341.63-101-999000		Milk	236.71	

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	232.40	
					240-35-6341.63-101-999000		Milk	426.62	
					240-35-6341.63-101-999000		Milk	237.51	
					240-35-6341.63-101-999000		Milk	341.45	
					240-35-6341.63-101-999000		Milk	349.77	
					240-35-6341.63-101-999000		Milk	256.29	
							<b>Check 036958 Total:</b>	<b>2,869.79</b>	
036959	12-17-2018		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	
							<b>Check 036959 Total:</b>	<b>26.52</b>	
036960	12-17-2018		03620	QUILL	199-23-6399.41-041-999000	C	Office Supplies	85.24	N
					199-23-6399.41-041-999000		Desk Pad	7.99	
							<b>Check 036960 Total:</b>	<b>93.23</b>	
036961	12-17-2018		02843	RICOH USA, INC	199-11-6264.39-001-911000	C	Copy Machine Lease-Dec	446.63	N
					199-11-6264.39-001-911000		Meter-9/1 thru 11/30	813.78	
					199-11-6264.39-041-911000		Copy Machine Lease-Dec	511.95	
					199-11-6264.39-041-911000		Meter-9/1 thru 11/30	2,416.46	
					199-11-6264.39-101-911000		Meter-9/1 thru 11/30	1,167.89	
					199-31-6264.44-001-999000		Meter-9/1 thru 11/30	44.30	
					199-41-6264.70-750-999000		Copy Machine Lease-Dec	98.15	
					199-41-6264.70-750-999000		Meter-9/1 thru 11/30	156.93	
					199-41-6264.71-701-999000		Copy Machine Lease-Dec	98.15	
					199-41-6264.71-701-999000		Meter-9/1 thru 11/30	156.93	
							<b>Check 036961 Total:</b>	<b>5,911.17</b>	
036962	12-17-2018		04433	WELLS FARGO VENDO	199-11-6264.39-001-911000	C	Copy Machine Lease-Dec	453.71	N
					199-11-6264.39-001-911000		Meter-9/1 thru 11/29	877.06	
					199-23-6264.41-001-999000		Copy Machine Lease-Dec	217.24	
					199-23-6264.41-001-999000		Meter-9/1 thru 11/29	114.23	
							<b>Check 036962 Total:</b>	<b>1,662.24</b>	
036963	12-17-2018		01167	RIVER ROAD ISD	199-36-6412.28-041-999000	C	Meals	407.50	N
					199-36-6412.28-101-999000		Meals	407.50	
							<b>Check 036963 Total:</b>	<b>815.00</b>	
036964	12-17-2018		03816	RODEO AUSTIN	199-36-6411.26-001-922000	C	Gate/Parking Passes	80.00	N
036965	12-17-2018		02545	SAM'S CLUB DIRECT	199-23-6499.41-041-999000	C	Snacks for meetings	74.88	N
036967	12-17-2018		04099	SUNRAY ISD	199-36-6411.92-001-991000	C	Meals	7.50	N
					199-36-6411.93-001-991000		Meals	15.00	
					199-36-6412.92-001-991000		Meals	97.50	
					199-36-6412.93-001-991000		Meals	206.00	
							<b>Check 036967 Total:</b>	<b>326.00</b>	
036968	12-17-2018		04134	TASB, INC.	199-41-6495.71-701-999000	C	Membership Fee	1,834.82	N
036969	12-17-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	Worker's Comp	389.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036970	12-17-2018		01775	THOMPSON, TOBY	199-36-6219.93-001-991000	C	Official	50.00	N
					199-36-6219.93-041-991000		Official	70.00	
							<b>Check 036970 Total:</b>	<b>120.00</b>	
036971	12-17-2018		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-999000	C	Clearinghouse Record Retrieva	2.00	N
036972	12-17-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-999000	C	Retainer Services-Oct	200.00	N
					199-41-6211.71-701-999000		Retainer Services-Nov	200.00	
					199-41-6211.71-701-999000		Legal Services	175.00	
							<b>Check 036972 Total:</b>	<b>575.00</b>	
036973	12-17-2018		04448	US FOOD SERVICE	240-35-6344.63-999-999000	C	Commodity Storage/Delivery	376.28	N
036974	12-17-2018		04751	WEST TEXAS HIGH SC	199-36-6411.93-001-991000	C	Meals	14.00	N
					199-36-6412.93-001-991000		Meals	196.00	
							<b>Check 036974 Total:</b>	<b>210.00</b>	
036975	12-17-2018		04663	WINDSTREAM	199-51-6256.51-999-999000	C	Long Distance	405.71	N
036976	12-17-2018		00750	XCEL ENERGY	199-51-6257.51-999-999000	C	Electricity	11,513.53	N
036977	12-19-2018		02642	MONTGOMERY, CLAY	199-41-6411.71-701-999000	C	Reimb-Meals/Lodging/Fuel	204.03	N
036978	12-21-2018		03034	806 TECHNOLOGIES, I	199-23-6399.41-001-999000	C	Plan4 Learning	500.00	N
					199-23-6399.41-041-999000		Plan4 Learning	500.00	
					199-23-6399.41-101-999000		Plan4 Learning	500.00	
							<b>Check 036978 Total:</b>	<b>1,500.00</b>	
036979	12-21-2018		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-999000	C	New Motor/Blower Wheel-	1,454.47	N
036980	12-21-2018		01748	AMARILLO BASKETBAL	199-36-6219.93-001-991000	C	Scrimmage Officials	75.00	N
036981	12-21-2018		01439	ATSSB REGION 1 BAN	199-36-6412.22-001-999000	C	Entry Fee	240.00	N
					199-36-6412.22-041-999000		Entry Fees	80.00	
							<b>Check 036981 Total:</b>	<b>320.00</b>	
036982	12-21-2018		02987	CITIBANK	199-13-6411.11-101-930000	C	Taxi	65.46	N
036983	12-21-2018		04247	DISA GLOBAL SOLUTI	199-33-6219.60-999-999000	C	Drug Testing	46.00	N
036984	12-21-2018		01721	EQUITY	199-34-6311.45-999-999000	C	Fuel	47.22	N
					199-51-6311.51-999-999000		Fuel	78.07	
							<b>Check 036984 Total:</b>	<b>125.29</b>	
036985	12-21-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-999000	C	Books	191.48	N
					199-12-6399.40-041-999000		Books	120.09	
							<b>Check 036985 Total:</b>	<b>311.57</b>	
036986	12-21-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-999000	C	Dishwasher/Cleaning Chemical	92.40	N
					240-35-6342.63-101-999000		Dishwasher/Cleaning Chemical	166.75	
							<b>Check 036986 Total:</b>	<b>259.15</b>	
036987	12-21-2018		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-999000	C	Flat Repair	36.00	N
					199-34-6311.45-999-999000		Fuel	4,951.07	
							<b>Check 036987 Total:</b>	<b>4,987.07</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036988	12-21-2018		02114	GRAHAM DATA SUPPLI	199-41-6399.70-750-999000	C	W-2/1099 Forms	85.57	N
036989	12-21-2018		04396	GUARDIAN SECURITY	199-52-6399.52-999-999000	C	Milfare Printable Badge	573.75	N
036990	12-21-2018		01081	HANSFORD CO. TAX A	199-00-5711.00-000-900000	C	Refund Taxes-Compressor Liti	2,342.57	N
					199-00-5719.00-000-900000		Int-Compressor Litigation	484.76	
							<b>Check 036990 Total:</b>	<b>2,827.33</b>	
036991	12-21-2018		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-911000	C	K-9 Visit	125.00	N
					199-11-6219.39-041-911000		K-9 Visit	125.00	
							<b>Check 036991 Total:</b>	<b>250.00</b>	
036992	12-21-2018		02676	JENTS EXPRESS, INC.	199-11-6399.22-001-911000	C	Valve Oil/Lube	37.97	N
036993	12-21-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-999000	C	Food	462.62	N
					240-35-6341.63-001-999000		Processed Commodities	211.53	
					240-35-6341.63-001-999000		Food	492.52	
					240-35-6341.63-001-999000		Processed Commodities	24.64	
					240-35-6341.63-001-999000		Food	623.46	
					240-35-6341.63-001-999000		Processed Commodities	146.65	
					240-35-6341.63-001-999000		Food	422.56	
					240-35-6341.63-001-999000		Processed Commodities	87.69	
					240-35-6341.63-001-999001		Processed Commodity-NP	38.02	
					240-35-6341.63-001-999001		Processed Commodity-NP	37.53	
					240-35-6341.63-001-999001		Food-NP	130.69	
					240-35-6341.63-001-999001		Food-NP	805.99	
					240-35-6341.63-001-999001		Processed Commodities-NP	38.02	
					240-35-6341.63-101-999000		Food	1,876.24	
					240-35-6341.63-101-999000		Processed Commodities	386.13	
					240-35-6341.63-101-999000		Food	922.06	
					240-35-6341.63-101-999000		Processed Commodities	161.85	
					240-35-6341.63-101-999000		Food	1,425.26	
					240-35-6341.63-101-999000		Processed Commodities	444.81	
					240-35-6341.63-101-999000		Food	810.15	
					240-35-6341.63-101-999000		Processed Commodities	243.67	
					240-35-6341.63-101-999001		Food-NP	230.09	
					240-35-6341.63-101-999001		Food-NP	195.18	
					240-35-6341.63-101-999001		Food-NP	172.88	
					240-35-6341.63-101-999001		Food-NP	154.14	
					240-35-6342.63-001-999000		Supplies	181.10	
					240-35-6342.63-001-999000		Supplies	51.13	
					240-35-6342.63-001-999000		Supplies	29.75	
					240-35-6342.63-001-999000		Supplies	189.11	
					240-35-6342.63-001-999001		Supplies-NP	41.88	
					240-35-6342.63-001-999001		Supplies-NP	22.93	
					240-35-6342.63-101-999000		Supplies	199.56	
					240-35-6342.63-101-999000		Supplies	166.00	
					240-35-6342.63-101-999000		Supplies	471.16	
					240-35-6342.63-101-999000		Supplies	230.08	
							<b>Check 036993 Total:</b>	<b>12,127.08</b>	

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036994	12-21-2018		02931	LOWE'S #64	199-11-6399.18-001-911000	C	Lab Supplies	42.81	N
					199-11-6399.23-001-922000		Lab Supplies	33.31	
					199-11-6399.23-001-922000		Lab Supplies	33.72	
					199-11-6399.23-001-922000		Lab Supplies	4.72	
					199-11-6399.23-001-922000		Lab Supplies	110.00	
					199-11-6399.23-001-922000		Lab Supplies	46.43	
					199-11-6399.23-001-922000		Lab Supplies	83.09	
					199-11-6399.23-001-922000		Lab Supplies	9.41	
					199-11-6399.34-101-923000		Classroom Materials	51.21	
					199-11-6399.34-101-923000		Classroom Materials	6.47	
					199-11-6399.39-101-911000		Math/ELA Project	25.53	
					199-11-6399.39-101-911000		Lab Supplies	40.05	
					199-41-6499.71-702-999000		Drinks/Snacks-Brd Mtg	37.91	
							<b>Check 036994 Total:</b>	<b>524.66</b>	
036995	12-21-2018		03805	MSB	199-00-5931.00-000-900000	C	TX SHARS Medicaid Admin	81.13	N
036996	12-21-2018		04451	MUSIC & ARTS	199-11-6249.22-001-911000	C	Repairs-Vito Clarinet	64.00	N
					199-11-6249.22-001-911000		Repairs-Euphonium	60.00	
					199-11-6249.22-001-911000		Repairs-Euphonium/Sausapho	130.00	
					199-11-6399.22-001-911000		Valve Oil/Lubricant	37.94	
							<b>Check 036996 Total:</b>	<b>291.94</b>	
036997	12-21-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-999000	C	Electricity - Ag Farm	152.42	N
036998	12-21-2018		01738	OCHILTREE APPRAISA	199-00-5711.00-000-900000	C	Tax Refund-Service Compressi	2,100.44	N
					199-00-5719.00-000-900000		Int-Service Compression LLC	199.54	
							<b>Check 036998 Total:</b>	<b>2,299.98</b>	
036999	12-21-2018		03660	REGION 16	199-11-6239.39-001-911000	C	K-12 Video Conf-Nov	34.67	N
					199-11-6239.39-001-911000		Internet Serv Cont-Nov	328.28	
					199-11-6239.39-001-911000		Video Streaming - Nov	92.25	
					199-11-6239.39-041-911000		K-12 Video Conf-Nov	26.30	
					199-11-6239.39-041-911000		Internet Serv Cont-Nov	249.04	
					199-11-6239.39-041-911000		Video Streaming - Nov	70.73	
					199-11-6239.39-101-911000		K-12 Video Conf-Nov	58.57	
					199-11-6239.39-101-911000		Internet Serv Cont-Nov	554.68	
					199-11-6239.39-101-911000		Video Streaming - Nov	144.52	
					199-53-6239.56-999-999000		VoIP Contract-Nov	1,750.00	
							<b>Check 036999 Total:</b>	<b>3,309.04</b>	
037000	12-21-2018		03086	RENNER, RHETT	199-81-6269.80-999-999000	C	Barkley Rental Property-2nd Qt	2,100.00	N
037001	12-21-2018		02843	RICOH USA, INC	199-11-6264.34-001-923000	C	Copy Machine Lease-Dec	65.96	N
					199-11-6264.34-001-923000		Copy Machine Lease-Jan	65.96	
					199-11-6264.34-001-923000		Copy Machine Lease-Dec	51.70	
					199-11-6264.39-001-911000		Meter-10/16 thru 11/30	57.96	
					199-11-6264.39-101-911000		Meter-10/16 thru 11/30	10.48	
					199-11-6264.39-101-911000		Copy Machine Lease-Dec	445.77	
					199-11-6264.39-101-911000		Copy Machine Lease-Jan	445.77	
					199-11-6264.39-101-911000		Copy Machine Lease-Dec	361.42	
					199-23-6264.41-041-999000		Copy Machine Lease-Dec	198.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6264.41-041-999000		Copy Machine Lease-Jan	198.24	
					199-23-6264.41-041-999000		Copy Machine Lease-Dec	266.44	
					199-23-6264.41-101-999000		Copy Machine Lease-Dec	287.76	
					199-23-6264.41-101-999000		Copy Machine Lease-Jan	287.76	
					199-23-6264.41-101-999000		Copy Machine Lease-Dec	361.42	
					199-41-6264.70-750-999000		Copy Machine Lease-Dec	99.12	
					199-41-6264.70-750-999000		Copy Machine Lease-Jan	99.12	
					199-41-6264.71-701-999000		Copy Machine Lease-Dec	99.12	
					199-41-6264.71-701-999000		Copy Machine Lease-Jan	99.12	
							<b>Check 037001 Total:</b>	<b>3,501.36</b>	
037002	12-21-2018		00350	San Angelo Livestock Sh	199-36-6412.26-001-922000	C	Processing Fee	10.00	N
037003	12-21-2018		00348	San Antonio Livestock S	199-36-6411.26-001-922000	C	Gate/Parking Passes	67.00	N
					199-36-6412.26-001-922000		Fair Entry/Processing Fee	35.00	
							<b>Check 037003 Total:</b>	<b>102.00</b>	
037004	12-21-2018		00493	SANFORD FRITCH ATH	199-36-6411.92-001-991000	C	Meals	24.00	N
					199-36-6412.92-001-991000		Meals	192.00	
							<b>Check 037004 Total:</b>	<b>216.00</b>	
037005	12-21-2018		03800	SCHOOL SPECIALITY I	199-11-6399.34-101-923000	C	Incentives	154.61	N
037006	12-21-2018		03851	SERGIO'S MOTORS, LL	199-34-6319.45-999-999000	C	Inspection-Impala	7.00	N
037007	12-21-2018		04003	SPEARMAN ISD FOOD	711-35-6341.63-101-999000	C	Daycare Meals/Snacks-Nov	646.55	N
037008	12-21-2018		04133	TARPLEY MUSIC / TOL	199-11-6249.22-001-911000	C	Repairs-Bass Clarinet	85.00	N
					199-11-6399.22-001-911000		Flip Folders	374.40	
					199-11-6399.22-001-911000		Music	13.95	
							<b>Check 037008 Total:</b>	<b>473.35</b>	
037009	12-21-2018		03469	TRANE U.S. Inc.	198-81-6629.55-999-999000	C	Pay App #1	198,000.00	N
037010	12-21-2018		01486	UIL MUSIC REGION 1	199-36-6412.22-001-999000	C	Entry Fes	9.00	N
037011	12-21-2018		04479	UNIVERSITY OF TEXAS	199-13-6399.56-999-999000	C	Blended Learning Series	1,000.00	N
037012	12-21-2018		04448	US FOOD SERVICE	240-35-6344.63-999-999000	C	Commodity Delivery/Storage	149.70	N
037013	12-21-2018		04561	VALERO MARKETING &	199-36-6494.26-001-922000	C	Fuel	33.92	N
					199-36-6494.48-001-991000		Fuel	66.20	
					199-36-6494.92-001-991000		Fuel	71.64	
					199-36-6494.93-001-991000		Fuel	153.38	
							<b>Check 037013 Total:</b>	<b>325.14</b>	
037014	12-21-2018		04472	VEGA BOOSTER CLUB	199-36-6411.92-001-991000	C	Meals	7.00	N
					199-36-6412.92-001-991000		Meals	217.00	
					199-36-6412.93-001-991000		Meals	82.00	
							<b>Check 037014 Total:</b>	<b>306.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037015	12-21-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-999000	C	Rental Property-Jan	700.00	N
037016	12-21-2018		04751	WEST TEXAS HIGH SC	199-36-6412.92-001-991000	C	Meals	105.00	N
037017	12-21-2018		04464	WEVIDEO, INC.	199-11-6399.20-001-911000	C	Subscription	311.00	N
037018	12-21-2018		01942	WHEELER ISD	199-36-6412.92-001-991000	C	Meals	80.00	N
<b>Grand Totals:</b>								<b>329,206.54</b>	

End of Report

\* indicates voided checks