

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034904	08-10-2017	WEX BANK	702617	50743153	199-13-6411.39-001-799000	Fuel	45.99	N
			702617	50743153	199-36-6494.48-001-791000	Fuel	82.63	N
Totals for Check 034904							128.62	
034905	08-10-2017	ALVAREZ, ALEJANDRA	702633		199-13-6411.39-101-799000	Reimb Meals	41.45	N
034906	08-10-2017	BARTLETT'S LUMBER-S	702438	1707-207330	199-11-6399.26-001-722000	Brute VentD	136.35	N
			702438	1707-199844	199-11-6399.26-001-722000	Paint	39.99	N
			701880	1707-219985	199-36-6399.48-001-791000	PVC	28.15	N
			701880	1707-222539	199-36-6399.48-001-791000	Spray Paint	15.40	N
			702421	1706-170749	199-51-6319.51-999-799000	Caution Tape	10.35	N
			702421	1707-194507	199-51-6319.51-999-799000	Reel Chalk	6.69	N
			702421	1707-193893	199-51-6319.51-999-799000	Hex Keys	15.74	N
			702421	1707-193380	199-51-6319.51-999-799000	Seal Tape/Sprinkler	11.28	N
			702421	1707-202661	199-51-6319.51-999-799000	Wood Glue	3.29	N
			702421	1707-214199	199-51-6319.51-999-799000	Hammer Drive/Bit/Hub/Primer	230.01	N
			702421	1707-204575	199-51-6319.51-999-799000	PVC/HUB/Primer/Cement	171.18	N
				1707-215000	199-51-6319.51-999-799000	Returns	-113.87	N
Totals for Check 034906							554.56	
034907	08-10-2017	BLUE STAR BUS SALES,	702638	052655	199-34-6319.45-999-799000	Stop Sign Motor-#15	146.03	N
034908	08-10-2017	BSN SPORTS, INC.	702611	900200435	199-36-6399.91-001-791000	5 pad girdle	1,955.22	N
			702612	900200435	199-36-6399.91-041-791000	Helmets	1,403.17	N
Totals for Check 034908							3,358.39	
034909	08-10-2017	CAMACHO, SARAHI	702639		199-41-6499.71-701-799000	Reimb-Fingerprinting	47.99	N
034910	08-10-2017	CITIBANK	072500		199-11-6399.39-041-711000	Merriam-Webster's Dictionary	271.20	N
			702460		199-11-6399.39-041-711000	STUDENT PLANNERS	124.07	N
			702126		199-13-6411.23-001-722000	Lodging/Meals/Fuel	416.13	N
			702439		199-13-6411.26-001-722000	VATAT Conf Reg	600.00	N
			702560		199-13-6411.26-001-722000	Lodging/Meals/Fuel-VATAT	1,583.02	N
			702143		199-13-6411.32-101-725000	Airfare-Title III Conf.	547.97	N
			702124		199-13-6411.32-101-725000	Meals/Parking-Title III Conv.	71.09	N
			702353		199-13-6411.39-001-799000	Lodging-TFLA Conf	462.16	N
			702506		199-13-6411.39-001-799000	Meals-TFLA Conf	139.35	N
			702329		199-13-6411.39-001-799000	Lodging-TBA Convention	609.56	N
			702342		199-13-6411.39-041-799000	Lodging-TBA Convention	484.00	N
			701403		199-13-6411.39-101-799000	Lodging/Meals	529.78	N
			702501		199-13-6411.39-101-799000	Meals	85.06	N
			702582		199-13-6411.47-101-732000	Meals	23.60	N
			702460		199-31-6399.44-041-799000	STUDENT PLANNERS	706.58	N
			702640		199-34-6245.45-999-799000	Repairs-#27 Activity Bus	635.30	N
			701880	1707-219985	199-36-6399.48-001-791000	Supplies-Kiddie Cheer Camp	92.48	N
			702570		199-36-6411.23-001-722000	Meals	119.09	N
			702522		199-36-6411.26-001-722000	Meals-State Conv.	337.68	N
			702561		199-36-6411.26-001-722000	Lodging-Summer Stock Show	142.57	N
			701878		199-36-6411.48-001-791000	Lodging-Cheer Camp	95.23	N
			701879		199-36-6411.48-001-791000	Meals/Parking-Cheer Camp	97.16	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			702570		199-36-6412.23-001-722000	Meals	119.08	N
			702521		199-36-6412.26-001-722000	Lodging-State Conv.	1,425.07	N
			702522		199-36-6412.26-001-722000	Meals-State Conv.	1,013.02	N
			701878		199-36-6412.48-001-791000	Lodging-Cheer Camp	232.19	N
			701879		199-36-6412.48-001-791000	Meals/Parking-Cheer Camp	437.26	N
			702522		199-36-6494.26-001-722000	Fuel-State Conv.	55.61	N
			702540		199-41-6399.70-750-799000	Dymo Labels	70.68	N
			702531		199-41-6411.71-701-799000	Meals/Fuel	47.80	N
			702535		199-41-6499.71-702-799000	Party Sandwich Platter-Brd Mtg	46.50	N
			702494		199-53-6399.56-999-799000	Dual SSd Mount Bracket	69.90	N
			702564		240-35-6411.63-001-799000	Lodging	225.63	N
			702564		240-35-6411.63-101-799000	Lodging	225.63	N
			702581		485-61-6399.85-999-799000	Teacher Guides-Day Care	601.32	N
			702540		485-61-6399.85-999-799000	Dymo LabelWriter	49.00	N
					Totals for Check 034910		12,791.77	
034911	08-10-2017	CITY OF SPEARMAN	702607		199-51-6255.51-999-799000	Sewer & Sanitation	2,822.99	N
			702606	03452601	199-51-6258.51-999-799000	Gas-607 Barkley	15.30	N
			702607		199-51-6258.51-999-799000	Gas	353.21	N
			702606	03452601	199-51-6259.51-999-799000	Water-607 Barkley	16.90	N
			702607		199-51-6259.51-999-799000	Water	5,651.80	N
					Totals for Check 034911		8,860.20	
034912	08-10-2017	HANSFORD COUNTY HO	702620	902098-0037	199-34-6216.45-999-799000	Bus Driver Physical-T Baird	100.00	N
			702620	20350-0021	199-34-6216.45-999-799000	Bus Driver Physical-M Rountree	100.00	N
			702620	21436-0010	199-34-6216.45-999-799000	Bus Driver Physical-B Victory	100.00	N
					Totals for Check 034912		300.00	
034913	08-10-2017	FARM SUPPLY &	702641	55892	199-34-6245.45-999-799000	Tires-#11 Suburban/#26 Expedit	1,379.16	N
			702641	56019	199-34-6245.45-999-799000	Tires/Alignment-Impala	601.52	N
					Totals for Check 034913		1,980.68	
034914	08-10-2017	FLINN SCIENTIFIC INC.	702591	2115957	199-11-6399.18-001-722000	Lab Supplies	453.77	N
			702592	2116009	199-11-6399.18-001-722000	Lab Supplies	296.93	N
					Totals for Check 034914		750.70	
034915	08-10-2017	FRANK PHILLIPS COLLEGE	702650		199-31-6339.44-001-799000	Accuplaser Exams	25.00	N
034916	08-10-2017	GREAT AMERICAN BUSI	702365	4319848	199-23-6399.41-001-799000	Parking Tags	120.99	N
034917	08-10-2017	GREEN COUNTRY EQUI	702643		199-51-6259.51-999-799000	Water-Ag Farm	105.10	N
034918	08-10-2017	HI-PLAINS AUTO SUPPL	702011	152824	199-34-6319.45-999-799000	Oil	37.68	N
			702011	153779	199-34-6319.45-999-799000	Drainpan/Filters/Belt/Oil	178.85	N
			702011	153906	199-34-6319.45-999-799000	Oil Filter	27.01	N
			702011	153787	199-34-6319.45-999-799000	Belt	11.53	N
			702648	154917	199-34-6319.45-999-799000	Oil/Trans Filters	104.03	N
			702648	155013	199-34-6319.45-999-799000	Fuel Filters	64.72	N
			702648	155090	199-34-6319.45-999-799000	Start Fl/Cleaner	18.98	N
			702648	155174	199-34-6319.45-999-799000	Metric Wrenches/Ratchet	43.13	N
			702648	155186	199-34-6319.45-999-799000	Gear wrench	14.53	N
					Totals for Check 034918		500.46	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034919	08-10-2017	HUELL BINGHAM SERVI	702644	146213	199-51-6244.51-999-799000	Washing Machine Repair-Field H	840.40	N
034920	08-10-2017	ISTATION	702621	SIN009169	410-11-6399.56-101-711000	Renewal	9,000.00	N
034921	08-10-2017	JENTS EXPRESS, INC.	702588	127013	199-11-6399.22-001-711000	Bariton Sax	2,955.00	N
034922	08-10-2017	LABATT FOOD SERVICE	702635	05036179	199-31-6499.44-101-799000	Breakfast Pizza-STAAR Testing	158.08	N
034923	08-10-2017	LOWE'S #64	702536	10096	199-41-6499.71-702-799000	Snacks/Drinks-Brd Mtg	52.28	N
034924	08-10-2017	LYNN RAMSEY, ARCHIT	702623	LRAJOB1600317	199-81-6629.55-999-799000	Toilet Remodel/Gym Floor/Roof	1,319.44	N
034925	08-10-2017	MARK SHEETS TRUCK, I	702645	151385	199-34-6245.45-999-799000	Repairs-#19 Rt Bus	1,005.20	N
034926	08-10-2017	MENDOZA, OLIVIA	702652		199-13-6411.32-101-725000	Reimb-Lodging Title III Conv,	208.00	N
034927	08-10-2017	NORTH PLAINS ELECTRI	702626		199-51-6257.51-999-799000	Electricity-Ag Farm	144.26	N
034928	08-10-2017	WEX BANK	702627	50721612	199-13-6411.39-001-799000	Fuel	31.92	N
034929	08-10-2017	PITNEY BOWES, INC.	701355	1004777167	199-41-6265.70-750-799000	Postage Meter Lease	67.50	N
			701355	1004777167	199-41-6265.71-701-799000	Postage Meter Lease	67.50	N
Totals for Check 034929							135.00	
034930	08-10-2017	PORTA PHONE	702613	3354	199-36-6399.91-001-791000	Porta Phone-GHC 7	3,539.50	N
034931	08-10-2017	WESTAIR-PRAXAIR DIST	702316	78304932	199-11-6269.26-001-722000	Cylinder Rent	128.00	N
			702316	78235201	199-11-6269.26-001-722000	Cylinder Rent	131.70	N
Totals for Check 034931							259.70	
034932	08-10-2017	PROCARE SOFTWARE	702608	54523	485-61-6399.85-999-799000	Daycare Software	1,166.00	N
034933	08-10-2017	RELIANCE STANDARD	702616		199-11-6142.39-999-711000	Life/AD&D Ins	217.50	N
034934	08-10-2017	RICOH USA, INC	700060	5049672493	199-11-6264.39-001-711000	Meter-5/1 thru 7/31	311.01	N
			700063	99161077	199-11-6264.39-001-711000	Copy Machine Lease-Aug	446.63	N
			700063	99161077	199-11-6264.39-041-711000	Copy Machine Lease-Aug	511.95	N
Totals for Check 034934							1,269.59	
034935	08-10-2017	SCHOLASTIC, INC	701230	M6116606	199-11-6399.02-101-711000	Scholastic News 2	494.21	N
034936	08-10-2017	SCHOOLSin	702580	W173603	485-61-6399.85-999-799000	Furniture-Daycare	2,051.00	N
034937	08-10-2017	SELERIX SYSTEMS, INC.	702609	17-10405	199-41-6499.70-750-799000	ACA Services-3rd Qtr	375.00	N
034938	08-10-2017	TALON/LPE	702637		199-81-6629.55-999-799000	Pay Application #2	100,131.80	N
034939	08-10-2017	TASA	702601	101274	199-23-6499.41-001-799000	Membership Dues	264.00	N
034940	08-10-2017	TIFCO INDUSTRIES	702646	71276920	199-34-6319.45-999-799000	Parts	117.80	N
034941	08-10-2017	WEST TEXAS AIR CONDI	702647	7793	199-51-6244.51-999-799000	AC Repairs	1,117.00	N
034942	08-10-2017	WYNN, SUSIE	702610		199-13-6219.39-999-799000	Staff Dev.	500.00	N
034943	08-10-2017	XCEL ENERGY	702630	555913044	199-51-6257.51-999-799000	Electricity	12,485.04	N
034944	08-24-2017	AMARILLO FIRE & SAFE	702656	148781	199-51-6244.51-999-799000	Check/Recharge Fire Extinguish	1,087.30	N
034945	08-24-2017	BLAKE eLEARNING	702624	SI1002373	410-11-6399.56-101-711000	Mathseeds xx-small	860.00	N
034946	08-24-2017	BLUE STAR BUS SALES,	702700	052757	199-34-6319.45-999-799000	Cushion	89.10	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034947	08-24-2017	BROCK INSURANCE AG	702653	15874	199-41-6429.70-750-799000	Notary Bond-B Ferguson	71.00	N
034948	08-24-2017	BSN SPORTS, INC.	702612	900218760	199-36-6399.91-041-791000	Chinstraps	148.40	N
034949	08-24-2017	CANYON BOOSTER CLU	702699		199-36-6412.97-001-791000	Entry Fees	140.00	N
034950	08-24-2017	CARRASCO, MARIA I	702278		199-36-6219.22-001-799000	Color Guard Camp	2,500.00	N
034951	08-24-2017	CITIBANK	702658		199-11-6499.26-001-722000	Lone Star Awards	60.00	N
			702560		199-13-6411.26-001-722000	Fuel - VATAT Conv.	47.87	N
			702701		199-34-6411.45-999-799000	Meals	43.61	N
			702522		199-36-6411.26-001-722000	Lodging/Meals-State Convention	279.56	N
			702561		199-36-6411.26-001-722000	Lodging-Summer Stock Show	118.65	N
			702522		199-36-6412.26-001-722000	Lodging/Meals-State Convention	190.14	N
			702657		199-41-6499.71-701-799000	Meal-Princ Mtg	38.97	N
					Totals for Check 034951		778.80	
034952	08-24-2017	COOLE SCHOOL	701067	170248	199-11-6399.39-101-711000	Elementary Planner	379.60	N
034953	08-24-2017	EDMENTUM HOLDINGS,	702619	090525	410-11-6399.56-101-711000	Reading Eggs-Program License	2,604.00	N
034954	08-24-2017	EMPIRE PAPER COMPA	702673	0358455	199-51-6319.51-999-799000	Paper Towel Dispensers	400.00	N
			702674	0357829	199-51-6319.51-999-799000	Trash Cans	33.84	N
			702674	0357830	199-51-6319.51-999-799000	Microfiber Dust Mop	61.50	N
			702711	0359098	199-51-6319.51-999-799000	Outdoor Mats	457.80	N
			702721	0359985	199-51-6319.51-999-799000	Custodial Supplies	615.73	N
					Totals for Check 034954		1,568.87	
034955	08-24-2017	EMPOWERING WRITERS	702489	131485	199-11-6399.39-041-711000	Online Teacher License	99.00	N
034956	08-24-2017	EQUITY	702659		199-13-6411.39-041-799000	Fuel	11.55	N
			702659		199-13-6411.39-101-799000	Fuel	74.77	N
			702659		199-23-6411.41-041-799000	Fuel	1.96	N
			702659		199-34-6311.45-999-799000	Fuel	6.68	N
			702659		199-36-6494.23-001-722000	Fuel	3.23	N
			702659		199-36-6494.26-001-722000	Fuel	103.57	N
			702659		199-36-6494.48-001-791000	Fuel	18.25	N
			702659		199-51-6311.51-999-799000	Fuel	102.09	N
			702659		240-35-6411.63-001-799000	Fuel	15.27	N
			702659		240-35-6411.63-101-799000	Fuel	15.26	N
					Totals for Check 034956		352.63	
034957	08-24-2017	HANSFORD COUNTY HO	702660	15789-0083	199-34-6216.45-999-799000	Bus Driver Physical-J Martinez	100.00	N
034958	08-24-2017	GOLDEN SPREAD SALE	702661		199-13-6411.34-101-723000	fuel	37.94	N
			702661		199-13-6411.39-101-799000	fuel	25.64	N
			702661		199-36-6494.22-001-799000	fuel	19.36	N
			702661		199-36-6494.26-001-722000	fuel	28.53	N
			702661		199-51-6311.51-999-799000	fuel	34.49	N
					Totals for Check 034958		145.96	
034959	08-24-2017	H & H PRINTING	701376	74745	199-11-6399.39-001-711000	Disc. Referral Forms	650.00	N
			701376	74745	199-11-6399.39-101-711000	Disc. Referral Forms	160.00	N
					Totals for Check 034959		810.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034960	08-24-2017	HEINEMANN	702615	6806340	410-11-6399.56-101-711000	Calkins/Units/Writing	4,741.28	N
034961	08-24-2017	HI-PLAINS AUTO SUPPL	702703	155651	199-34-6319.45-999-799000	Cable Tie-Air Filter	81.88	N
			702703	156103	199-34-6319.45-999-799000	Fuel Filter/Trans Fluid	48.53	N
			702703	156196	199-34-6319.45-999-799000	Battery	130.16	N
Totals for Check 034961							260.57	
034962	08-24-2017	IMAGINE LEARNING, INC	702629	INV28011	410-11-6399.56-101-711000	Imagine Math Site License	2,500.00	N
034963	08-24-2017	INDECO SALES COMPA	702556	INV131653	485-61-6399.85-999-799000	Furniture-Daycare	6,485.88	N
034964	08-24-2017	DR. KERRY ORMSON, E	701578	40595	199-33-6219.42-999-799000	Calibrarion of Audiometer	70.00	N
034965	08-24-2017	LAKESHORE IT SOLUTIO	702566	50349	485-61-6399.85-999-799000	Hard drive	206.16	N
			702566	10364	485-61-6399.85-999-799000	Surveillance Cameras-Daycare	1,978.16	N
Totals for Check 034965							2,184.32	
034966	08-24-2017	THE LEARNING INTERN	702622	38945	410-11-6399.56-101-711000	License Renewal	3,417.00	N
034967	08-24-2017	MACIAS, AZALEA	702718		199-41-6499.71-701-799000	Reimb-Fingerprinting	47.99	N
034968	08-24-2017	MENDOZA, LUPE	702675	137191	199-51-6244.51-999-799000	Replumb for new water fountain	250.00	N
034969	08-24-2017	MONTGOMERY, CLAY	702719		199-41-6411.71-701-799000	Reimb-TASA Reg Fee	375.00	N
			702719		199-41-6411.71-701-799000	WRONG AMOUNT	-375.00	N
			702717		485-61-6399.85-999-799000	Reimb-Daycare Toys	59.08	N
			702717		485-61-6399.85-999-799000	WRONG AMOUNT	-59.08	N
Totals for Check 034969							.00	
034970	08-24-2017	myON, LLC	702625	MY960	410-11-6399.56-101-711000	Digital Library	5,048.98	N
034971	08-24-2017	NCS PEARSON, INC.	702662	11279268	410-11-6399.56-041-711000	AIMSweb Plus	1,495.00	N
			702662	11279268	410-11-6399.56-101-711000	AIMSweb Plus	1,495.00	N
Totals for Check 034971							2,990.00	
034972	08-24-2017	NORTH TEXAS TOLLWA	702676	789514622	199-13-6411.23-001-722000	Toll Fees	20.37	N
034973	08-24-2017	NTS COMMUNICATIONS,	702706		199-51-6256.51-999-799000	Long Distance	10.38	N
034974	08-24-2017	PARKER DISTRIBUTING	702704	1170816509	199-34-6319.45-999-799000	shop supplies	215.50	N
034975	08-24-2017	PERRYTON OFFICE SUP	702688	10671333	199-41-6399.70-750-799000	Pens	13.20	N
034976	08-24-2017	PETTY CASH	702677		199-51-6319.51-999-799000	Reimb-Maint Car Wash	3.00	N
034977	08-24-2017	WESTAIR-PRAXAIR DIST	702651	78457409	199-11-6399.26-001-722000	Mig Nozzle/Contact Tip	72.45	N
			702651	78532941	199-11-6399.26-001-722000	Mig Gun	350.50	N
Totals for Check 034977							422.95	
034978	08-24-2017	PTCI	702705	113549	199-23-6499.41-001-799000	Cable TV	12.00	N
			702705	113331	199-23-6499.41-101-799000	Cable TV	6.00	N
Totals for Check 034978							18.00	
034979	08-24-2017	RICOH USA, INC	700059	99219466	199-11-6264.34-001-723000	Copy Machine Lease-Aug	51.70	N
			700061	99219464	199-11-6264.39-101-711000	Copy Machine Lease-Aug	918.50	N
			702550	5049673060	199-23-6264.41-001-799000	Meter 5/01 thru 7/31	55.36	N
			700061	99219464	199-23-6264.41-041-799000	Copy Machine Lease-Aug	264.50	N
			700061	99219464	199-23-6264.41-101-799000	Copy Machine Lease-Aug	358.64	N
			700057	99270130	199-31-6264.44-001-799000	Copy Machine Lease-August	178.02	N
Totals for Check 034979							1,826.72	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034980	08-24-2017	SCHOOL IN SITES	702663		199-53-6399.56-999-799000	Gold Hosting Pkg-July/Aug	600.00	N
034981	08-24-2017	SHELL	702678	8183300808708	199-13-6411.39-041-799000	Fuel	59.49	N
			702678	8183300808708	199-36-6494.26-001-722000	Fuel	112.11	N
Totals for Check 034981							171.60	
034982	08-24-2017	THE TRAINING CONNEC	702724		485-61-6411.85-999-799000	Reg Fee	500.00	N
034983	08-24-2017	TX DEPT OF PUBLIC	702689	201707-125101	199-41-6499.71-701-799000	Clearinghouse Record Retrieval	10.00	N
034984	08-24-2017	TX DEPT OF STATE	702679		240-35-6499.63-001-799000	School Inspection Fee	300.00	N
			702679		240-35-6499.63-101-799000	School Inspection Fee	300.00	N
Totals for Check 034984							600.00	
034985	08-24-2017	UNDERWOOD LAW FIRM	702731	293272	199-41-6211.71-701-799000	Legal Services	144.00	N
			702731	293271	199-41-6211.71-701-799000	July Retainer Services	200.00	N
Totals for Check 034985							344.00	
034986	08-24-2017	VALERO MARKETING &	702707	6267 5965	199-13-6411.39-041-799000	Fuel	50.83	N
			702707	6267 5965	199-36-6494.26-001-722000	Fuel	33.08	N
			702707	6267 5965	199-36-6494.48-001-791000	Fuel	87.44	N
			702707	6267 5965	205-13-6411.47-101-734000	Fuel	44.19	N
Totals for Check 034986							215.54	
034987	08-24-2017	VIG SOLUTIONS	700631	5741	199-33-6399.42-999-799000	Laptop	410.00	N
034988	08-24-2017	WESTERN FENCE	702723	15682	199-51-6319.51-999-799000	Fence-Daycare	2,631.00	N
034989	08-24-2017	ZANER-BLOSER	701946	10131403	199-11-6399.02-101-711000	Handwriting Grd 2	576.64	N
034990	08-31-2017	AB-NORMAL SWEETS/A	702727		199-41-6499.71-702-799000	Cookie Tray-Brd Mtg	84.60	N
034991	08-31-2017	ALERT SERVICES, INC.	702693	5006537	199-36-6399.98-999-791000	Shoulder Stabilizers	590.30	N
034992	08-31-2017	TASO-AMARILLO CHAPT	702738	8252017949169	199-36-6219.91-001-791000	Scrimmage Fee	125.00	N
034993	08-31-2017	ANSEL FAMILY FARM ST	702681	246540/02	199-11-6399.26-001-722000	Hoof Trimmer/Wire Stripper	22.98	N
			700460	246104/2	199-34-6319.45-999-799000	Drill Bit Set	8.49	N
			700460	246173/2	199-34-6319.45-999-799000	Key Blank	3.29	N
			700460	246737/2	199-34-6319.45-999-799000	Key Blank	5.98	N
			702420	245993/2	199-51-6319.51-999-799000	Edger Blade	7.49	N
			702420	246487/2	199-51-6319.51-999-799000	Pin	2.29	N
			702420	246883/2	199-51-6319.51-999-799000	Key Blank	8.97	N
			702745	247163/2	199-53-6399.56-999-799000	Extension Cords	31.98	N
Totals for Check 034993							91.47	
034994	08-31-2017	BARTLETT'S LUMBER-S	702682	1708-235763	199-11-6399.26-001-722000	Jig Pocket Hole System	160.95	N
			702682	1708-251210	199-11-6399.26-001-722000	Spray Paint	3.85	N
			702682	1708-252841	199-11-6399.26-001-722000	Paint/Hinge	85.57	N
			702682	1708-258527	199-11-6399.26-001-722000	Cleaner Tip/Cutting Attachment	164.37	N
			702523	1708-252743	199-36-6399.48-001-791000	Tape	28.13	N
			702421	1707-222923	199-51-6319.51-999-799000	Calcium Remover	11.70	N
			702421	1708-226465	199-51-6319.51-999-799000	Drill Bit/Paint Strainer	31.10	N
			702421	1708-231255	199-51-6319.51-999-799000	Blank Cover	1.26	N
			702421	1708-237173	199-51-6319.51-999-799000	Paint	17.99	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			702421	1708-237719	199-51-6319.51-999-799000	Hex Washers	4.68	N
			702421	1708-239718	199-51-6319.51-999-799000	Plastic Anchor	.99	N
			702421	1708-246686	199-51-6319.51-999-799000	Deep Woods Off	40.25	N
			702421	1708-248809	199-51-6319.51-999-799000	Flag Stake	20.70	N
			702421	1708-252455	199-51-6319.51-999-799000	Wood Screws	.79	N
			702421	1708-253971	199-51-6319.51-999-799000	Bolts/Seine/Rope	20.72	N
			702421	1708-261413	199-51-6319.51-999-799000	Bolt/Washer/Pull	25.98	N
						Totals for Check 034994	619.03	
034995	08-31-2017	COUTS, MEREDITH	702696		199-11-6399.26-001-722000	Floral Design Supplies	502.89	N
034996	08-31-2017	DELL MARKETING L.P.	702426	10182408692	224-11-6399.38-001-723000	Computers	2,941.12	N
			702426	10182408692	224-11-6399.38-041-723000	Computers	2,941.12	N
			702426	10182408692	224-11-6399.38-101-723000	Computers	2,941.12	N
						Totals for Check 034996	8,823.36	
034997	08-31-2017	EMPIRE PAPER COMPA	702762	0361321	199-51-6319.51-999-799000	Towel Dispensers	203.30	N
034998	08-31-2017	HANSFORD COUNTY HO	702763	6520-0039	199-34-6216.45-999-799000	Bus Driver Physical-T Batton	100.00	N
			702763	100519-0039	199-34-6216.45-999-799000	Bus Driver Physical-B Beck	100.00	N
			702763	22509-0022	199-34-6216.45-999-799000	Bus Driver Physical-C Black	100.00	N
			702763	1003789-0003	199-34-6216.45-999-799000	Bus Driver Physical-K Carrell	100.00	N
			702763	1004719-0001	199-34-6216.45-999-799000	Bus Driver Physical-B Klink	100.00	N
			702763	903231-0032	199-34-6216.45-999-799000	Bus Driver Physical-B Mancini	100.00	N
			702763	22662-0018	199-34-6216.45-999-799000	Bus Driver Physical-B Reagan	100.00	N
			702763	19001-0006	199-34-6216.45-999-799000	Bus Driver Physical-R Winger	100.00	N
			702763	16334-0046	199-34-6216.45-999-799000	Bus Driver Physical-D Whiteley	100.00	N
			702763	17426-0042	199-34-6216.45-999-799000	Bus Driver Physical-S Whiteley	100.00	N
						Totals for Check 034998	1,000.00	
034999	08-31-2017	FIREHAWK SAFETY SYS	702761	SO-45123	199-51-6244.51-999-799000	Inspect Fire Alarm System-JH	657.50	N
035000	08-31-2017	FIRST NATIONAL BANK	702736		199-00-1251.00-000-700000	Gate Change	400.00	N
035001	08-31-2017	GOLDEN LIGHT EQUIPM	702767	748286	240-35-6342.63-001-799000	Dishwashing/Cleaning Chemicals	229.08	N
			702767	748289	240-35-6342.63-101-799000	Dishwashing/Cleaning Chemicals	118.25	N
						Totals for Check 035001	347.33	
035002	08-31-2017	GREEN COUNTRY EQUI	702771		199-51-6259.51-999-799000	Water - Ag Farm	16.90	N
035003	08-31-2017	LABATT FOOD SERVICE	702687	08149972	240-35-6341.63-001-799000	Food	568.71	N
			702687	08149972	240-35-6341.63-001-799000	Processed Commodities	367.82	N
			702754	08283051	240-35-6341.63-001-799000	Processed Commodity	418.06	N
			702753	08166346	240-35-6341.63-001-799000	Processed Commodities	275.86	N
			702753	08166346	240-35-6341.63-001-799000	Food	1,140.60	N
			702752	08283049	240-35-6341.63-001-799000	Food	63.91	N
			702752	08283047	240-35-6341.63-001-799000	Food	549.34	N
			702752	08283048	240-35-6341.63-001-799000	Processed Commodities	124.91	N
			702752	08283048	240-35-6341.63-001-799000	Food	518.64	N
			702759	08233459	240-35-6341.63-001-799000	Food	914.60	N
			702759	08233459	240-35-6341.63-001-799000	Processed Commodities	104.93	N
			702684	08076431	240-35-6341.63-001-799001	Food-NP	778.61	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			702753	08166348	240-35-6341.63-001-799001	Food-NP	11.63	N
			702753	08166347	240-35-6341.63-001-799001	Food-NP	1,141.30	N
			702753	08166347	240-35-6341.63-001-799001	Processed Commodities-NP	219.51	N
			702752	08283050	240-35-6341.63-001-799001	Food-NP	627.21	N
			702752	08283047	240-35-6341.63-001-799001	Processed Commodities	102.50	N
			702752	08283048	240-35-6341.63-001-799001	Food-NP	175.70	N
			702686	08149973	240-35-6341.63-101-799000	Food	1,976.45	N
			702686	08149973	240-35-6341.63-101-799000	Processed Commodities	459.93	N
			702754	08283051	240-35-6341.63-101-799000	Food	598.06	N
			702758	08233458	240-35-6341.63-101-799000	Food	117.01	N
			702758	08233456	240-35-6341.63-101-799000	Food	1,244.60	N
			702758	08233456	240-35-6341.63-101-799000	Processed Commodities	569.36	N
			702685	08091322	240-35-6341.63-101-799001	Food-NP	410.56	N
			702758	08233456	240-35-6341.63-101-799001	Food-NP	45.39	N
			702757	08233457	240-35-6341.63-101-799001	Food-NP	168.07	N
			702757	08233457	240-35-6341.63-101-799001	Processed Commodities-NP	75.66	N
			702753	08166346	240-35-6342.63-001-799000	Supplies	161.27	N
			702752	08283047	240-35-6342.63-001-799000	Supplies	25.86	N
			702752	08283048	240-35-6342.63-001-799000	Supplies	150.24	N
			702759	08233459	240-35-6342.63-001-799000	Supplies	344.73	N
			702684	08076431	240-35-6342.63-001-799001	Supplies-NP	51.46	N
			702753	08166347	240-35-6342.63-001-799001	Supplies-NP	151.66	N
			702686	08149973	240-35-6342.63-101-799000	Supplies	249.42	N
			702754	08283051	240-35-6342.63-101-799000	Supplies	67.57	N
			702758	08233456	240-35-6342.63-101-799000	Supplies	667.83	N
			702757	08233457	240-35-6342.63-101-799001	Supplies-NP	43.42	N
						Totals for Check 035003	15,682.39	
035004	08-31-2017	MATHEWS MECHANICAL	702735	2742	199-51-6639.51-999-799000	New AC-Admin Office	25,339.99	N
035005	08-31-2017	MEDLEY MATERIAL HAN	702765	PSV1153119	199-51-6244.51-999-799000	Fork Lift Repair	1,765.53	N
035006	08-31-2017	MONTGOMERY, CLAY	702717		485-61-6399.85-999-799000	Reimb-Daycare Toys	59.08	N
035007	08-31-2017	PARLIAMENTARY PROC	702325	17135	199-11-6399.23-001-722000	Workbooks	297.00	N
035008	08-31-2017	PERRYTON OFFICE SUP	702766	10672679	199-41-6399.70-750-799000	Pilot Pen - Purple	2.20	N
035009	08-31-2017	PLAINS DAIRY PRODUC	702768	80417081818	240-35-6341.63-001-799000	Milk	99.96	N
			702768	80417082321	240-35-6341.63-001-799000	Milk	35.98	N
			702768	80417082577	240-35-6341.63-001-799000	Milk	81.57	N
			702768	80417082959	240-35-6341.63-001-799000	Milk	82.37	N
			702769	80417081819	240-35-6341.63-101-799000	Milk	383.83	N
			702769	80417082322	240-35-6341.63-101-799000	Milk	108.75	N
			702769	80417082576	240-35-6341.63-101-799000	Milk	163.93	N
			702769	80417082958	240-35-6341.63-101-799000	Milk	381.83	N
			702683	80417062331	240-35-6341.63-101-799001	Milk	18.31	N
						Totals for Check 035009	1,356.53	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035010	08-31-2017	WESTAIR-PRAXAIR DIST	702742	78599129	199-11-6269.26-001-722000	Cylinder Rent-August	135.69	N
035011	08-31-2017	REG. 16 E.S.C.	702277	078990	199-34-6239.45-999-799000	Bus Driver Re-Certification	100.00	N
			702277	079001	199-34-6239.45-999-799000	Rus Driver Certification-R Win	50.00	N
Totals for Check 035011							150.00	
035012	08-31-2017	RICOH USA, INC	702550	99285233	199-23-6264.41-001-799000	Copy Machine Lease-Aug	205.23	N
035013	08-31-2017	SAM'S CLUB DIRECT	702575		199-11-6399.22-001-711000	Chalk/Cups	85.60	N
			702594	001764	199-23-6499.41-041-799000	Inservice Materials	203.21	N
			702636	009157	199-41-6499.71-701-799000	Snacks-Inservice	131.84	N
			702737	999999	199-41-6499.71-701-799000	Membership-K Ramon	15.00	N
Totals for Check 035013							435.65	
035014	08-31-2017	SEWING NOOK OF AMA	702315		199-11-6249.23-001-722000	Sewing Maching Repairs	149.49	N
035015	08-31-2017	THE SPORT ZONE	701900	12391	199-11-6499.22-001-711000	Name Plate Plaques	28.00	N
			702153	12390	199-23-6499.41-001-799000	All Around Boy/Girl Plaque	10.00	N
			701789	12392	199-41-6499.71-701-799000	New Teacher Bags	40.00	N
Totals for Check 035015							78.00	
035016	08-31-2017	THINGS REMEMBERED,	702490	10931466	199-41-6499.71-701-799000	Service Awards	246.00	N
035017	08-31-2017	TNT LAWN CARE	702743	1780	199-51-6244.51-999-799000	Resee Practice Field	3,275.00	N
035018	08-31-2017	TREVIZO,VIRGINIA	702746		199-41-6499.71-701-799000	Reimb-Fingerprinting	47.99	N
035019	08-31-2017	VOGLER, MARK	702739		199-36-6219.91-001-791000	Scrimmage Official-Mllege	104.72	N
035020	08-31-2017	WEST TEXAS AIR CONDI	702740	7860	199-51-6244.51-999-799000	AC Repairs	1,084.00	N
			702741	7823	199-51-6244.51-999-799000	AC Repairs	930.00	N
Totals for Check 035020							2,014.00	
035021	08-31-2017	BARTLETT'S LUMBER-S	702438	1708-242677	199-11-6399.26-001-722000	Washer/Bolt/Nut	4.98	N
			702438	1708-260875	199-11-6399.26-001-722000	Clip/Nozzle	16.15	N
			702438	1708-263819	199-11-6399.26-001-722000	Plastic Wheel	35.96	N
			702438	1708-267245	199-11-6399.26-001-722000	Lumber	212.00	N
			702438	1708-267252	199-11-6399.26-001-722000	Wood Finish	7.85	N
			702421	1708-252865	199-51-6319.51-999-799000	Adhesive	7.98	N
Totals for Check 035021							284.92	
035022	08-31-2017	HELTON, NICHOLAS AN	702772		199-36-6219.91-001-791000	Official + Mileage/Meal	137.50	N
035023	08-31-2017	JAMES, DANNY	702774		199-36-6219.91-001-791000	Official	50.00	N
035024	08-31-2017	MADDOX, KODY	702773		199-36-6219.91-001-791000	Official + Mileage	105.53	N
035025	08-31-2017	SCHOLASTIC, INC.	702122	20291932	199-11-6399.39-101-711000	Stuart Little Paperbooks	12.50	N
035026	08-31-2017	SEWING NOOK OF AMA	702315		199-11-6249.23-001-722000	Sewing Maching Repairs	198.00	N
035027	08-31-2017	SPIER, HUNTER	702775		199-36-6219.91-001-791000	Official + Meal	65.00	N
035028	08-31-2017	REG. 16 E.S.C.	083117		205-00-5952.00-000-700000	Refund - overpayment	264.49	N
Total Checks							283,793.35	

End of Report