

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036770	11-01-2018		01535	DUMAS I.S.D.	199-36-6499.28-001-999000	C	Entry Fees-Dumas Dual	315.00	N
036771	11-01-2018		02274	HARBOUR, DENISE	199-36-6411.28-001-999000 199-36-6412.28-001-999000	C	Meals-Dumas Dual Meals-Dumas Dual	34.00 221.00	N
							Check 036771 Total:	255.00	
036772	11-01-2018		04452	SUGARS MASCOT COS	199-36-6399.48-001-991000	C	Deposit-Mascot Suit	2,300.00	N
036773	11-12-2018		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-999000 240-35-6249.63-101-999000 240-35-6249.63-101-999000	C	Freezer Repair Garbage Disposal Repairs Steamer Repair	1,560.70 1,024.39 737.74	N
							Check 036773 Total:	3,322.83	
036774	11-12-2018		01692	ALLEN, TONY	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036775	11-12-2018		03345	WEX BANK	199-52-6411.52-999-999000	C	Fuel	128.96	N
036778	11-12-2018		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-53-6399.56-999-999000	C	Hex Socket Adaptor Paint Connector Hillman Fastener/Sealant Anchor Connector Paint Glue/Bungee Cord Key COP Cap/Push Tube Cap Keys/WD40 Paint Telephone Cord	8.98 65.88 33.96 12.19 5.49 25.47 98.82 23.90 3.00 7.98 35.89 65.88 9.99	N
							Check 036778 Total:	397.43	
036779	11-12-2018		01339	BAILEY, WILLIAM	199-36-6219.91-041-991000	C	Official + Mileage	160.00	N
036780	11-12-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-922000 199-11-6399.26-001-922000 199-11-6399.26-001-922000 199-11-6399.26-001-922000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000 199-51-6319.51-999-999000	C	Lumber/Screws/Hand Truck Lag Eye/Tiedown Rake/Shovel Screws Cut Key Drain Plumbing Supplies Ant/Roach Killer Shims/Level Brace/Drill Bit/Screws Spray Wand/Paint Toilet Lever Pipe Tape	122.41 21.17 51.00 25.99 6.36 7.30 4.44 4.95 13.68 18.97 78.43 7.15 3.96	N
							Check 036780 Total:	365.81	

* indicates voided checks

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036781	11-12-2018		03232	BARTON, R SCOTT	199-36-6219.91-001-991000	C	Add'l Mileage	40.00	N
036782	11-12-2018		03150	BERNIER, WAYNE	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036783	11-12-2018		00645	BLUE STAR BUS SALE	199-34-6319.45-999-999000	C	Rotor - #27 Bus	495.60	N
036784	11-12-2018		00727	BRILLHART, JOE	199-36-6219.91-001-991000	C	Add'l Mileage	55.00	N
036785	11-12-2018		04401	BRISENO DIESEL, LLC	199-34-6245.45-999-999000	C	Repairs - #20	328.64	N
					199-34-6245.45-999-999000		Repairs - #27	450.00	
							Check 036785 Total:	778.64	
036786	11-12-2018		00662	BSN SPORTS, INC.	199-36-6399.93-001-991000	C	Socks/Shoes/Scorebooks	1,737.74	N
036788	11-12-2018		00975	CERTIFIED LABORATO	199-34-6319.45-999-999000	C	2.5 GL GRRR	227.98	N
					199-34-6319.45-999-999000		2.5 GL Blue King	198.13	
							Check 036788 Total:	426.11	
036789	11-12-2018		03410	CHRISTENSON, VAN	199-36-6219.91-001-991000	C	Add'l Mileage	25.00	N
036790	11-12-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-999000	C	Sewer & Sanitation	6,640.28	N
					199-51-6258.51-999-999000		Gas	1,739.47	
					199-51-6259.51-999-999000		Water	5,184.64	
							Check 036790 Total:	13,564.39	
036791	11-12-2018		01430	DEMCO INC	199-12-6399.40-001-999000	C	Bookplate	20.24	N
036792	11-12-2018		01721	EQUITY	199-34-6311.45-999-999000	C	Fuel	55.66	N
					199-51-6311.51-999-999000		Fuel	187.37	
							Check 036792 Total:	243.03	
036793	11-12-2018		02446	EWELL EDUCATIONAL	199-36-6412.26-001-922000	C	District Contest Fees	60.00	N
036794	11-12-2018		01858	FOLLETT SCHOOL SOL	199-11-6399.58-999-924000	C	Books	935.92	N
					199-12-6399.40-041-999000		LIBRARY BOOKS	265.23	
					199-12-6399.40-101-999000		Books	283.10	
					199-12-6399.40-101-999000		Books	1,458.66	
							Check 036794 Total:	2,942.91	
036795	11-12-2018		01384	FOWLER, MIKE	199-36-6219.91-001-991000	C	Add'l Mileage	15.00	N
036796	11-12-2018		04280	GOEN, TRAVIS	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036797	11-12-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-999000	C	Cleaning & Dishwashing Suppli	699.85	N
					240-35-6342.63-101-999000		Cleaning & Dishwashing Suppli	142.40	
							Check 036797 Total:	842.25	
036798	11-12-2018		02080	GOLDEN SPREAD SAL	199-11-6494.34-001-923000	C	Fuel	119.39	N
					199-13-6411.11-101-930000		Fuel	29.07	
					199-13-6411.32-041-925000		Fuel	49.00	
					199-13-6411.32-101-925000		Fuel	27.35	
					199-13-6411.56-999-999000		Fuel	16.67	
					199-23-6411.41-001-999000		Fuel	92.31	
					199-23-6411.41-041-999000		Fuel	84.33	
					199-31-6411.44-001-999000		Fuel	31.91	

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					199-31-6411.44-041-999000		Fuel	27.26	
					199-31-6411.44-101-999000		Fuel	29.64	
					199-34-6245.45-999-999000		Fuel	18.00	
					199-34-6311.45-999-999000		Fuel	1,433.23	
					199-36-6411.92-001-991000		Fuel	27.87	
					199-36-6411.93-001-991000		Fuel	9.60	
					199-36-6411.98-999-991000		Fuel	83.64	
					199-36-6494.22-001-999000		Fuel	509.75	
					199-36-6494.23-001-922000		Fuel	135.97	
					199-36-6494.26-001-922000		Fuel	96.43	
					199-36-6494.28-101-999000		Fuel	1.55	
					199-36-6494.33-001-999000		Fuel	45.59	
					199-36-6494.48-001-991000		Fuel	88.02	
					199-36-6494.91-001-991000		Fuel	329.92	
					199-36-6494.91-041-991000		Fuel	305.22	
					199-36-6494.97-001-991000		Fuel	91.42	
					199-36-6494.97-041-991000		Fuel	117.03	
					199-41-6411.70-750-999000		Fuel	51.28	
					199-41-6411.71-701-999000		Fuel	60.95	
					199-51-6311.51-999-999000		Fuel	82.51	
					212-13-6411.30-101-924000		Fuel	99.19	
							Check 036798 Total:	4,094.10	
036799	11-12-2018		02114	GRAHAM DATA SUPPLI	199-41-6399.70-750-999000	C	Check Stock	208.42	N
036800	11-12-2018		02364	HI-PLAINS AUTO SUPP	199-34-6245.45-999-999000	C	Repairs-2002 Suburban	326.00	N
					199-34-6319.45-999-999000		Wiper Blades	7.38	
					199-34-6319.45-999-999000		Lamps	11.40	
					199-34-6319.45-999-999000		Wing Nuts/Screws/Bolts	1.54	
					199-34-6319.45-999-999000		Mirror/Wheel Nut	359.99	
							Check 036800 Total:	706.31	
036801	11-12-2018		02541	HUDDLESTON, JASON	199-36-6219.91-001-991000	C	Add'l Mileage	40.00	N
036802	11-12-2018		02540	JAMES, DANNY	199-36-6219.91-001-991000	C	Add'l Mileage	40.00	N
					199-36-6219.91-041-991000		Add'l Mileage	40.00	
							Check 036802 Total:	80.00	
036803	11-12-2018		02540	JAMES, DANNY	199-36-6219.91-041-991000	C	Add'l Mileage	55.00	N
036804	11-12-2018		01369	JONES, KELLY	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036805	11-12-2018		02729	KENNEY, SHANNA	199-11-6412.34-001-923000	C	Reimb-Meals	67.06	N
036806	11-12-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-999000	C	Food	821.14	N
					240-35-6341.63-001-999000		Processed Commodities	265.35	
					240-35-6341.63-001-999000		Food	378.35	
					240-35-6341.63-001-999000		Processed Commodities	164.31	
					240-35-6341.63-001-999000		Food	8.49	
					240-35-6341.63-001-999000		Food	742.80	
					240-35-6341.63-001-999000		Processed Commodities	37.53	

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					240-35-6341.63-001-999001		Food-NP	434.75	
					240-35-6341.63-001-999001		Processed Commodities-NP	38.02	
					240-35-6341.63-001-999001		Food-NP	53.45	
					240-35-6341.63-001-999001		Food-NP	23.22	
					240-35-6341.63-001-999001		Processed Commodities-NP	28.68	
					240-35-6341.63-001-999001		Processed Commodities-NP	38.02	
					240-35-6341.63-101-999000		Food	1,617.05	
					240-35-6341.63-101-999000		Processed Commodities	103.68	
					240-35-6341.63-101-999000		Food	1,234.46	
					240-35-6341.63-101-999000		Processed Commodities	326.37	
					240-35-6341.63-101-999000		Food	891.44	
					240-35-6341.63-101-999000		Processed Commodities	208.98	
					240-35-6341.63-101-999000		Food	1,391.39	
					240-35-6341.63-101-999000		Processed Commodities	730.33	
					240-35-6341.63-101-999000		Food	1,469.90	
					240-35-6341.63-101-999000		Processed Commodities	355.09	
					240-35-6341.63-101-999000		Food	1,458.73	
					240-35-6341.63-101-999000		Processed Commodities	131.61	
					240-35-6341.63-101-999001		Food	190.78	
					240-35-6341.63-101-999001		Food-NP	226.76	
					240-35-6341.63-101-999001		Food-NP	168.19	
					240-35-6341.63-101-999001		Food-NP	168.78	
					240-35-6342.63-001-999000		Supplies	62.24	
					240-35-6342.63-101-999000		Supplies	253.90	
					240-35-6342.63-101-999000		Supplies	229.72	
					240-35-6342.63-101-999000		Supplies	416.94	
					240-35-6342.63-101-999000		Supplies	334.63	
					240-35-6342.63-101-999000		Supplies	459.36	
					240-35-6342.63-101-999000		Supplies	215.61	
					240-35-6342.63-101-999001		Food-NP	266.38	
							Check 036806 Total:	15,946.43	
036807	11-12-2018		02859	LEACH, OTTIS	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036808	11-12-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-999000	C	Architect - Roofs	1,209.72	N
036809	11-12-2018		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-999000	C	DOT Inspection-#4 Bus	40.00	N
					199-34-6319.45-999-999000		DOT Inspection-#10 Bus	40.00	
					199-34-6319.45-999-999000		DOT Inspection-#27 Bus	40.00	
							Check 036809 Total:	120.00	
036810	11-12-2018		04454	MARTIN, ROBIN	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036811	11-12-2018		04419	MAXWELL, CHRISTOP	199-36-6219.91-001-991000	C	Add'l Mileage	25.00	N
036812	11-12-2018		04439	MCBROOM, PATRICK	199-36-6219.91-041-991000	C	Official + Mileage	160.00	N

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036813	11-12-2018		00688	MCCALL, MICHAEL WA	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036814	11-12-2018		02820	MCCARTY, SCOTT	199-36-6219.91-041-991000	C	Official + Mileage	160.00	N
036815	11-12-2018		01959	MEADOR, JEFF	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036816	11-12-2018		03805	MSB	199-00-5931.00-000-900000	C	TX SHARS Medicaid Admin	172.19	N
					199-00-5931.00-000-900000		TX SHARS Medicaid Admin	60.04	
					199-00-5931.00-000-900000		TX SHARS Medicaid Admin	71.69	
							Check 036816 Total:	303.92	
036817	11-12-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-999000	C	Electricity-Ag Farm	158.96	N
036818	11-12-2018		01738	OCHILTREE APPRAISA	199-00-5712.00-000-900000	C	Refund-JW Power Co	4,771.29	N
036819	11-12-2018		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	
					199-51-6244.51-999-999000		Pest Control	161.86	
					199-51-6244.51-999-999000		Pest Control	155.98	
					199-51-6244.51-999-999000		Pest Control	155.98	
							Check 036819 Total:	947.64	
036820	11-12-2018		03201	PARKER'S DISTRIBUTI	199-34-6319.45-999-999000	C	Vehicle/Shop Supplies	137.05	N
036821	11-12-2018		04450	PEASTER GIRLS BASK	199-36-6412.93-001-991000	C	Tourney Entry Fee	325.00	N
036822	11-12-2018		04421	PEKAR, JEREMY	199-36-6219.91-001-991000	C	Add'l Mileage	15.00	N
036823	11-12-2018		03490	PERRYTON OFFICE SU	199-41-6399.70-750-999000	C	Pilot G23 Pens	19.80	N
036824	11-12-2018		03346	WEX BANK	199-36-6494.23-001-922000	C	Fuel	5.03	N
					199-36-6494.26-001-922000		Fuel	37.29	
							Check 036824 Total:	42.32	
036825	11-12-2018		03526	PITNEY BOWES	199-41-6265.70-750-999000	C	Meter Lease	67.50	N
					199-41-6265.71-701-999000		Meter Lease	67.50	
							Check 036825 Total:	135.00	
036826	11-12-2018		03532	PIZZA HUT-SPEARMAN	199-36-6412.28-101-999000	C	Meal-UIL Writers	48.00	N
					199-41-6499.71-701-999000		Meal-DEIC Mtg	33.00	
					199-41-6499.71-701-999000		Meal-1st Yr Academy	36.00	
							Check 036826 Total:	117.00	
036827	11-12-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-999000	C	Milk	75.97	N
					240-35-6341.63-001-999000		Milk	67.17	
					240-35-6341.63-001-999000		Milk	95.16	
					240-35-6341.63-001-999000		Milk	57.18	
					240-35-6341.63-001-999000		Milk	75.97	
					240-35-6341.63-001-999000		Milk	37.58	
					240-35-6341.63-001-999000		Milk	95.16	
					240-35-6341.63-001-999000		Milk	56.77	
					240-35-6341.63-001-999000		Milk	36.78	
	11-12-2018	0000000001	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-999000	M	Returns	-10.12	

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	11-12-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-999000	C	Milk	284.28	
					240-35-6341.63-101-999000		Milk	331.47	
					240-35-6341.63-101-999000		Milk	218.31	
					240-35-6341.63-101-999000		Milk	369.05	
					240-35-6341.63-101-999000		Milk	294.28	
					240-35-6341.63-101-999000		Milk	359.85	
					240-35-6341.63-101-999000		Milk	285.08	
					240-35-6341.63-101-999000		Milk	350.66	
					240-35-6341.63-101-999000		Milk	303.88	
							Check 036827 Total:	3,384.48	
036828	11-12-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-922000	C	Welding Apron	23.73	N
036829	11-12-2018		03672	REG. 16 E.S.C.	199-13-6411.39-101-999000	C	Reg Fee-Guided Reading 101	70.00	N
036830	11-12-2018		03660	REGION 16	199-11-6239.14-999-930000	C	State Comp Ed Contract	750.00	N
					199-11-6239.35-001-921000		Advanced Academics (GT) Co	223.43	
					199-11-6239.35-041-921000		Advanced Academics (GT) Co	171.29	
					199-11-6239.35-101-921000		Advanced Academics (GT) Co	350.03	
					199-11-6239.39-001-911000		DMAC Solutions Contract	500.31	
					199-11-6239.39-001-911000		TEKS Resource Contract	396.90	
					199-11-6239.39-041-911000		DMAC Solutions Contract	383.57	
					199-11-6239.39-041-911000		TEKS Resource Contract	304.29	
					199-11-6239.39-101-911000		DMAC Solutions Contract	783.81	
					199-11-6239.39-101-911000		TEKS Resource Contract	621.81	
					199-11-6239.50-041-930000		Title II TPTR Contract	301.01	
					199-11-6239.50-101-930000		Title II TPTR Contract	702.36	
					199-13-6239.32-001-925000		Bilingual/ESL Contract	675.00	
					199-13-6239.32-041-925000		Bilingual/ESL Contract	517.50	
					199-13-6239.32-101-925000		Bilingual/ESL Contract	1,057.50	
					199-13-6239.39-001-999000		Instructional Support Contract	476.21	
					199-13-6239.39-041-999000		Instructional Support Contract	365.10	
					199-13-6239.39-101-999000		Instructional Support Contract	746.07	
					199-21-6239.14-999-930000		State Comp Ed Contract	750.00	
					199-31-6239.44-001-999000		Guidance & Counseling Contra	138.78	
					199-31-6239.44-041-999000		Guidance & Counseling Contra	138.78	
					199-31-6239.44-101-999000		Guiudance & Counseling Contr	138.77	
					199-41-6239.70-750-999000		Business Support Services	570.00	
					199-41-6239.70-750-999000		MLT Contract	120.00	
					199-41-6239.70-750-999000		TSDS Coord Services	675.00	
					199-41-6239.70-750-999000		TxEIS Business Contract	2,514.90	
					199-41-6239.71-701-999000		MLT Contract	120.00	
					199-53-6239.41-001-999000		TSDS Coord Services	675.00	
					199-53-6239.41-001-999000		TxEIS Student Contract	1,541.50	
					199-53-6239.41-001-999000		WEB Hosting for TxEIS	225.00	
					199-53-6239.41-041-999000		TSDS Coord Services	675.00	
					199-53-6239.41-041-999000		TxEIS Student Contract	1,541.50	
					199-53-6239.41-041-999000		WEB Hosting for TxEIS	225.00	
					199-53-6239.41-101-999000		TSDS Coord Services	675.00	

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					199-53-6239.41-101-999000		TxEIS Student Contract	1,541.50	
					199-53-6239.41-101-999000		WEB Hosting for TxEIS	225.00	
					199-53-6239.56-999-999000		EDNET 16 Membership	250.00	
					199-53-6239.56-999-999000		LAN Maint Contract	2,100.00	
					199-53-6239.70-750-999000		WEB Hosting for TxEIS	225.00	
					211-11-6239.36-041-930000		Federal Programs Contract	665.71	
					211-11-6239.36-101-930000		Federal Programs Contract	1,553.33	
							Check 036830 Total:	26,610.96	
036831	11-12-2018		02843	RICOH USA, INC	199-11-6264.39-001-911000	C	Copy Machine Lease-Nov	446.63	N
					199-11-6264.39-041-911000		Copy Machine Lease-Nov	511.95	
					199-41-6264.70-750-999000		Copy Machine Lease-Nov	98.15	
					199-41-6264.71-701-999000		Copy Machine Lease-Nov	98.15	
							Check 036831 Total:	1,154.88	
036832	11-12-2018		04433	WELLS FARGO VENDO	199-11-6264.39-001-911000	C	Copy Machine Lease-Nov	453.71	N
	11-12-2018	0000000001	04433	WELLS FARGO VENDO	199-11-6264.39-001-911000	M	Credit	-338.69	
	11-12-2018		04433	WELLS FARGO VENDO	199-23-6264.41-001-999000	C	Copy Machine Lease-Nov	217.24	
	11-12-2018	0000000002	04433	WELLS FARGO VENDO	199-23-6264.41-001-999000	M	Credit	-159.38	
							Check 036832 Total:	172.88	
036833	11-12-2018		04453	RODGERS, CODY	199-41-6499.71-701-999000	C	Reimb-Fingerprinting	47.99	N
036834	11-12-2018		03800	SCHOOL SPECIALITY I	199-11-6399.16-041-911000	C	Classroom Supplies	320.70	N
036835	11-12-2018		01662	SELLERS, STEVE	199-36-6219.91-001-991000	C	Add'l Mileage	10.00	N
036836	11-12-2018		04455	SERGIO'S MOTORS LL	199-34-6319.45-999-999000	C	Inspection-Suburban/Traverse	14.00	N
036837	11-12-2018		03883	SIMMONS, RICHARD	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036838	11-12-2018		03882	SMITH, DOUG	199-36-6219.91-001-991000	C	Official + Mileage	225.00	N
036839	11-12-2018		03991	SPARKS, MARLON	199-36-6219.91-001-991000	C	Add'l Mileage	55.00	N
036840	11-12-2018		00616	THE SPORT ZONE	199-41-6399.70-750-999000	C	Name Plate-Janie Caro	10.00	N
					199-41-6399.70-750-999000		Name Plate-Ethel Puebla	10.00	
							Check 036840 Total:	20.00	
036841	11-12-2018		04080	STRATFORD HS BAND	199-36-6411.93-041-991000	C	Meals	14.00	N
					199-36-6412.93-041-991000		Meals	112.00	
							Check 036841 Total:	126.00	
036842	11-12-2018		04133	TARPLEY MUSIC / TOL	199-11-6399.22-001-911000	C	Clarinet Mouthpiece	19.00	N
					199-11-6399.22-001-911000		Rotor Screws	4.00	
							Check 036842 Total:	23.00	
036843	11-12-2018		04134	TASB, INC.	199-41-6399.70-750-999000	C	Handgun Prohibited posters	67.75	N
036844	11-12-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	1st Qtr Pymt	3,231.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036845	11-12-2018		00331	TOP O TEXAS FFA DIS	199-36-6412.26-001-922000	C	Fees	224.00	N
036846	11-12-2018		04448	US FOOD SERVICE	240-35-6344.63-999-999000	C	Commodity Delivery & Storage	328.02	N
036847	11-12-2018		01111	VANLANDINGHAM, JEF	199-36-6219.91-041-991000	C	Official + Mileage	160.00	N
036848	11-12-2018		01111	VANLANDINGHAM, JEF	199-36-6219.91-001-991000	C	Add'l Mileage	55.00	N
036849	11-12-2018		01111	VANLANDINGHAM, JEF	199-36-6219.91-001-991000	C	Add'l Mileage	40.00	N
036850	11-12-2018		04663	WINDSTREAM	199-51-6256.51-999-999000	C	Telephones	414.45	N
036851	11-12-2018		03899	XCEL ENERGY	199-51-6257.51-999-999000	C	Electricity	15,391.63	N
036853	11-20-2018		02987	CITIBANK	199-11-6395.26-001-922000	C	Tools	419.61	N
					199-11-6399.08-001-911000		Postage	11.10	
					199-11-6399.13-041-911000		Books	201.40	
					199-11-6399.13-041-911000		Books	299.04	
					199-11-6399.18-001-911000		Teachers pay Teachers	55.88	
					199-11-6399.18-001-911000		Teacher Pay Teachers	2.75	
					199-11-6399.18-001-911000		Lab Supplies	179.67	
					199-11-6399.18-041-911000		Science Supplies	21.22	
					199-11-6399.23-001-922000		Towels/Cake Pans	38.95	
					199-11-6399.26-001-922000		Light Fixtures	162.36	
					199-11-6399.33-001-911000		Art Supplies	1,127.48	
					199-11-6399.33-001-911000		Supplies-Edible Color Wheel	71.33	
					199-11-6399.34-001-923000		Reading & Writing Practice	109.99	
					199-11-6399.39-001-911000		Magnetic Board	175.99	
					199-11-6399.39-041-911000		Classroom Supplies	61.70	
					199-11-6399.39-101-911000		Apple TV/Mount	198.47	
					199-11-6399.39-101-911000		Teacher Pay Teachers	64.45	
					199-11-6399.39-101-911000		Headphones	339.90	
					199-11-6399.39-101-911000		Pencils	5.49	
					199-11-6399.56-041-911000		iPad App Purchases	29.98	
					199-11-6399.56-101-911000		Headphones	119.89	
					199-11-6399.56-101-911000		DINGYI Document Camera	159.00	
					199-11-6399.58-999-924000		Headphones	119.89	
					199-11-6411.26-001-922000		Lodging	794.57	
					199-12-6399.40-101-999000		Lysol Wipes/GermX	53.92	
					199-13-6219.11-101-930000		Reg Fee	500.00	
					199-13-6411.11-101-930000		Airfare	487.94	
					199-13-6411.32-041-925000		Meals	18.63	
					199-13-6411.34-041-923000		Meals	16.71	
					199-23-6399.41-041-999000		Office Supplies	31.85	
					199-23-6411.41-041-999000		Pizza-RTI Mtg	23.97	
					199-31-6411.44-001-999000		Meals	15.56	
					199-31-6411.44-041-999000		Meals	15.56	
					199-31-6411.44-041-999000		Meals	8.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.44-101-999000		Meals	15.56	
					199-31-6411.44-101-999000		Meal	22.19	
					199-31-6411.44-999-999000		Meals	15.56	
					199-31-6499.44-001-999000		Honor Roll Prizes	50.00	
					199-31-6499.44-041-999000		PRIDE ASSEMBLY AWARDS	46.00	
					199-31-6499.44-041-999000		LOLLIPOPS-Awards Assembly	425.27	
					199-33-6495.42-999-999000		NASN Membership	159.50	
					199-34-6319.45-999-999000		Booster Cables	42.20	
					199-34-6319.45-999-999000		Vehicle Tags	23.00	
					199-34-6319.45-999-999000		Vehicle Tags	84.10	
					199-36-6399.28-001-999000		Digital Downloads for UIL	71.00	
					199-36-6399.28-001-999000		UIL Materials	174.20	
					199-36-6399.28-101-999000		Pens	29.90	
					199-36-6399.92-001-991000		Scorebooks	13.95	
					199-36-6399.93-001-991000		Scorebooks	13.95	
					199-36-6399.93-001-991000		Board Bag	40.90	
					199-36-6411.22-001-999000		Meals	41.95	
					199-36-6411.22-001-999000		Meals	44.06	
					199-36-6411.22-001-999000		Meals	62.42	
					199-36-6411.23-001-922000		Lodging	84.53	
					199-36-6411.23-001-922000		Meals	37.17	
					199-36-6411.48-001-991000		Meals	14.30	
					199-36-6411.91-001-991000		Meals	76.56	
					199-36-6411.91-001-991000		Meals	16.00	
					199-36-6411.91-001-991000		Meals	90.00	
					199-36-6411.91-041-991000		Meals	20.00	
					199-36-6411.92-001-991000		Meals	12.43	
					199-36-6411.93-001-991000		Meals	12.42	
					199-36-6411.97-001-991000		Meals	21.00	
					199-36-6411.97-041-991000		Meals	21.00	
					199-36-6411.98-999-991000		Meals	57.10	
					199-36-6412.22-001-999000		Meals	882.00	
					199-36-6412.22-001-999000		Meals	640.94	
					199-36-6412.22-001-999000		Meals	1,077.58	
					199-36-6412.23-001-922000		FCCLA Dues	656.00	
					199-36-6412.23-001-922000		Meals	37.16	
					199-36-6412.48-001-991000		Meals	128.70	
					199-36-6412.91-001-991000		Meals	229.70	
					199-36-6412.91-001-991000		Meals	230.95	
					199-36-6412.91-001-991000		Meals	287.58	
					199-36-6412.91-041-991000		Meals	170.00	
					199-36-6412.97-001-991000		Meals	304.50	
					199-36-6412.97-041-991000		Meals	367.50	
					199-36-6412.98-999-991000		Meals	314.02	
					199-36-6412.98-999-991000		Meals	699.78	
					199-36-6499.98-999-991000		Assoc Memberships	435.00	
					199-41-6399.70-750-999000		Prime Membership	128.82	
					199-41-6399.71-701-999000		Laptop/Warranty	987.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.71-701-999000		1st Yr Teacher Books	158.00	
					199-41-6399.71-701-999000		Shipping-Lead4Ward	20.00	
					199-41-6411.70-750-999000		Certification Course Reg Fee	170.00	
					199-41-6411.71-701-999000		Lodging	307.24	
					199-41-6495.70-750-999000		TASBO Membership	135.00	
					199-41-6495.71-701-999000		TASA Membership Fee	568.00	
					199-41-6499.71-701-999000		Custom Coins	530.00	
					199-41-6499.71-702-999000		Sandwich Platter-Brd Mtg	32.00	
					199-52-6411.52-999-999000		Meals	271.07	
					199-53-6399.56-999-999000		Toner	526.56	
					224-11-6399.38-101-923000		Chromebooks/Shell	278.95	
					270-53-6399.56-999-999000		SMART Learning Suite License	212.38	
					711-61-6399.85-999-999000		Lysol/Baby Wipes	83.40	
							Check 036853 Total:	18,651.23	
036854	11-27-2018		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-999000	C	Repairs-JH Cafe Frig	988.02	N
036855	11-27-2018		04261	ARCHIE, ISAAC	199-36-6219.91-001-991000	C	Official + Mileage	120.00	N
036856	11-27-2018		01439	ATSSB REGION 1 BAN	199-36-6412.22-001-999000	C	Entry Fees	155.00	N
036857	11-27-2018		01439	ATSSB REGION 1 BAN	199-36-6412.22-041-999000	C	Entry Fees	125.00	N
036858	11-27-2018		00465	ANSEL FAMILY FARM S	199-41-6399.70-750-999000	C	Heater	19.99	N
					199-51-6319.51-999-999000		Paint	32.94	
					199-51-6319.51-999-999000		Duct Tape/Sealant	22.98	
					199-51-6319.51-999-999000		Mouse Trap	4.79	
					199-51-6319.51-999-999000		Batteries/Caulk/Adhesive	34.96	
					199-51-6319.51-999-999000		Filter	6.49	
					199-51-6319.51-999-999000		Aerator	12.87	
					199-51-6319.51-999-999000		Battery	57.98	
					199-51-6319.51-999-999000		Stop Valve	10.99	
					199-52-6399.52-999-999000		Batteries	46.96	
							Check 036858 Total:	250.95	
036859	11-27-2018		00662	BSN SPORTS, INC.	199-51-6319.51-999-999000	C	Goal	566.98	N
036860	11-27-2018		00880	CANADIAN ISD	199-36-6411.91-001-991000	C	Meals	70.00	N
					199-36-6412.91-001-991000		Meals	245.00	
							Check 036860 Total:	315.00	
036861	11-27-2018		00880	CANADIAN ISD	199-36-6412.93-001-991000	C	Entry Fees	75.00	N
036862	11-27-2018		00881	CANADIAN MIDDLE SC	199-36-6411.48-041-991000	C	Meals	49.00	N
036863	11-27-2018		00146	SANDRA CARBAJAL	212-13-6411.30-101-924000	C	Reimb Meal	11.68	N
036864	11-27-2018		04456	CATHEY, BRYCE	199-36-6219.92-001-991000	C	Official + Mileage	105.00	N
					199-36-6219.93-001-991000		Official + Mileage	105.00	
							Check 036864 Total:	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036865	11-27-2018		00975	CERTIFIED LABORATO	199-51-6311.51-999-999000	C	Safety Glasses/First Aide	140.89	N
036866	11-27-2018		02987	CITIBANK	199-13-6399.56-999-999000	C	Supplies for Prof Dev	55.16	N
					199-34-6319.45-999-999000		Personal Charge	60.00	
					199-36-6494.22-001-999000		Fuel	33.39	
					199-41-6411.70-750-999000		Meals	18.55	
							Check 036866 Total:	167.10	
036867	11-27-2018		04072	CTRMA PROCESSING	199-41-6411.71-701-999000	C	Toll Fees	5.19	N
036868	11-27-2018		01430	DEMCO INC	199-12-6399.40-101-999000	C	Library Supplies	607.93	N
036869	11-27-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-999000	C	Safety Goggles/Masks	43.48	N
					199-51-6319.51-999-999000		Custodial Supplies	2,191.26	
					199-51-6319.51-999-999000		Soap/Disinf.	368.00	
					199-51-6319.51-999-999000		Custodial Supplies	1,677.18	
					240-35-6342.63-001-999000		Mop Sticks	182.40	
							Check 036869 Total:	4,462.32	
036870	11-27-2018		02832	ESGI	410-11-6399.39-101-911000	C	12 month license	436.00	N
036871	11-27-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-999000	C	Books	195.07	N
					199-12-6399.40-041-999000		LIBRARY BOOKS	12.78	
					199-12-6399.40-041-999000		Books	247.69	
					199-12-6399.40-101-999000		Books	470.71	
							Check 036871 Total:	926.25	
036872	11-27-2018		02848	HANEY, KERRY	199-36-6219.91-001-991000	C	Official + Mileage	120.00	N
036873	11-27-2018		02275	HANSFORD APPRAISA	199-99-6213.70-999-999000	C	Appraisal-2nd Qtr	24,165.00	N
036874	11-27-2018		02278	HANSFORD CO REPOR	199-13-6499.56-999-999000	C	Advertising	220.37	N
					199-41-6491.70-750-999000		Advertising	91.81	
					199-41-6491.71-701-999000		Advertising	151.49	
					199-41-6499.71-701-999000		Advertising	130.84	
							Check 036874 Total:	594.51	
036875	11-27-2018		01015	HEXCO, INC -	199-36-6399.28-001-999000	C	UIL Materials	161.10	N
036876	11-27-2018		02364	HI-PLAINS AUTO SUPP	199-51-6317.51-999-999000	C	Battery	124.60	N
036877	11-27-2018		00914	HOBY REGISTRATION	199-31-6499.44-001-999000	C	HOBY Registration	310.00	N
036878	11-27-2018		02540	JAMES, DANNY	199-36-6219.91-001-991000	C	Official + Mileage	120.00	N
036879	11-27-2018		02670	JOHNSON & JOHNSON	199-41-6212.70-750-999000	C	Audit Work	10,000.00	N
036880	11-27-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-999000	C	Food	571.30	N
					240-35-6341.63-001-999000		Processed Commodities	135.10	
					240-35-6341.63-001-999000		Food	571.81	
					240-35-6341.63-001-999000		Processed Commodities	57.36	
					240-35-6341.63-001-999000		Food	499.90	
					240-35-6341.63-001-999000		Processed Commodities	80.05	

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					240-35-6341.63-001-999000		Food	506.47	
					240-35-6341.63-001-999000		Processed Commodities	143.54	
					240-35-6341.63-001-999000		Food	572.92	
					240-35-6341.63-001-999000		Processed Commodities	248.07	
					240-35-6341.63-001-999001		Food	493.06	
					240-35-6341.63-001-999001		Processed Commodities-NP	38.02	
					240-35-6341.63-001-999001		Food-NP	18.01	
					240-35-6341.63-001-999001		Processed Commodities-NP	66.70	
					240-35-6341.63-001-999001		Food-NP	334.55	
					240-35-6341.63-001-999001		Food-NP	277.16	
					240-35-6341.63-001-999001		Food-NP	539.13	
					240-35-6341.63-001-999001		Food-NP	44.90	
					240-35-6341.63-001-999001		Processed Commodities-NP	66.70	
					240-35-6341.63-101-999000		Food	870.74	
					240-35-6341.63-101-999000		Processed Commodities	266.19	
					240-35-6341.63-101-999000		Food	994.41	
					240-35-6341.63-101-999000		Processed Commodities	90.98	
					240-35-6341.63-101-999000		Food	1,094.80	
					240-35-6341.63-101-999000		Processed Commodities	372.87	
					240-35-6341.63-101-999000		Food	625.29	
					240-35-6341.63-101-999000		Processed Commodities	440.30	
					240-35-6341.63-101-999001		Food-NP	123.56	
					240-35-6341.63-101-999001		Food-NP	152.41	
					240-35-6341.63-101-999001		Food-NP	177.78	
					240-35-6341.63-101-999001		Food-NP	124.27	
					240-35-6342.63-001-999000		Supplies	278.34	
					240-35-6342.63-001-999000		Supplies	93.83	
					240-35-6342.63-001-999000		Supplies	91.40	
					240-35-6342.63-001-999001		Supplies	22.93	
					240-35-6342.63-001-999001		Supplies-NP	22.93	
					240-35-6342.63-001-999001		Supplies-NP	45.02	
					240-35-6342.63-101-999000		Supplies	350.72	
					240-35-6342.63-101-999000		Supplies	273.35	
					240-35-6342.63-101-999000		Supplies	399.35	
					240-35-6342.63-101-999000		Supplies	247.72	
					240-35-6342.63-101-999001		Supplies-NP	45.86	
							Check 036880 Total:	12,469.80	
036881	11-27-2018		04020	LAKESHORE IT SOLUTI	270-53-6399.56-999-999000	C	PowerEdge Server	6,995.00	N
					270-53-6399.56-999-999000		Transceiver Module	187.08	
							Check 036881 Total:	7,182.08	
036882	11-27-2018		03846	LARRY BAKER PLBG.,	199-51-6244.51-999-999000	C	AC Repairs	619.04	N
036883	11-27-2018		03726	LEAD 4 WARD	199-11-6399.39-001-911000	C	Online Subscription	450.00	N
					199-11-6399.39-041-911000		Online Subscription	450.00	
							Check 036883 Total:	900.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036884	11-27-2018		02931	LOWE'S #64	199-11-6399.18-001-911000	C	Lab Supplies	7.77	N
					199-11-6399.23-001-922000		Lab Supplies	39.11	
					199-11-6399.23-001-922000		Lab Supplies	97.83	
					199-11-6399.23-001-922000		Lab Supplies	15.26	
					199-11-6399.23-001-922000		Lab Supplies	80.51	
					199-11-6399.23-001-922000		Lab Supplies	38.19	
					199-11-6399.23-001-922000		Lab Supplies	30.74	
					199-11-6399.23-001-922000		Lab Supplies	40.80	
					199-36-6499.23-001-999000		Food-Fall Leadership	45.68	
					199-41-6499.71-701-999000		Snacks-Hispanic Council Mtg	42.98	
					199-41-6499.71-702-999000		Drinks/Snacks-Brd Mtg	30.70	
							Check 036884 Total:	469.57	
036885	11-27-2018		00227	ALTON MCCORMICK	199-36-6219.92-001-991000	C	Official + Mileage	35.00	N
					199-36-6219.92-001-991000		Official	70.00	
					199-36-6219.93-001-991000		Official + Mileage	105.00	
							Check 036885 Total:	210.00	
036886	11-27-2018		03805	MSB	199-00-5931.00-000-900000	C	Tx SHARS Medicaid Administr	79.50	N
036887	11-27-2018		01738	OCHILTREE APPRAISA	199-41-6213.70-703-999000	C	2nd Qtr-Tax Collection	1,110.67	N
					199-99-6213.70-999-999000		2nd Qtr-Tax Appraisal	6,198.75	
							Check 036887 Total:	7,309.42	
036888	11-27-2018		01951	GLYNLYON, INC.	199-31-6399.44-999-999000	C	BASE Education License/Webi	975.00	N
036889	11-27-2018		03407	PARSLEY'S SHEET ME	199-51-6244.51-999-999000	C	Repair Leaks-HS	400.00	N
036890	11-27-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-922000	C	Electrodes	160.50	N
036891	11-27-2018		04461	REAGAN, BRANDON	199-36-6219.93-001-991000	C	Official	50.00	N
036892	11-27-2018		03672	REG. 16 E.S.C.	199-34-6239.45-999-999000	C	Bus Driver Training	220.00	N
					199-41-6411.71-701-999000		Fall School Board Conf	30.00	
					199-41-6419.71-702-999000		Fall School Board Conf	30.00	
							Check 036892 Total:	280.00	
036893	11-27-2018		03660	REGION 16	199-11-6239.39-001-911000	C	K-12 Video Conf Cont-Oct	34.67	N
					199-11-6239.39-001-911000		Internet Service Cont-Oct	328.28	
					199-11-6239.39-041-911000		K-12 Video Conf Cont-Oct	26.30	
					199-11-6239.39-041-911000		Internet Service Cont-Oct	249.04	
					199-11-6239.39-101-911000		K-12 Video Conf Cont-Oct	58.57	
					199-11-6239.39-101-911000		Internet Service Cont-Oct	554.68	
					199-53-6239.56-999-999000		VoIP Contract-Oct	1,750.00	
							Check 036893 Total:	3,001.54	
036894	11-27-2018		02843	RICOH USA, INC	199-11-6264.34-001-923000	C	Copy Machine Lease-Nov	51.70	N
					199-11-6264.39-101-911000		Copy Machine Lease-Nov	627.28	
					199-11-6264.39-101-911000		Copy Machine Lease-Nov	361.42	
					199-23-6264.41-041-999000		Copy Machine Lease-Nov	266.44	
					199-23-6264.41-101-999000		Copy Machine Lease-Nov	361.42	
					199-31-6264.44-001-999000		Copy Machine Lease-Nov	178.02	
							Check 036894 Total:	1,846.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036895	11-27-2018		04463	RODRIGUEZ, EZEQUEL	199-36-6219.93-001-991000	C	Official + Mileage	190.00	N
036896	11-27-2018		00328	ROSS, T,CHALLA	199-36-6219.93-001-991000	C	Official + Mileage	190.00	N
036897	11-27-2018		03744	ROYAL ARCHITECTUR	199-51-6319.51-999-999000	C	Lock Sets	907.00	N
036898	11-27-2018		03800	SCHOOL SPECIALITY I	199-11-6399.13-041-911000 199-12-6399.40-041-999000	C	Classroom Supplies Pencil Sharpener	127.37 42.62	N
							Check 036898 Total:	169.99	
036899	11-27-2018		02202	SEAY, GREG	199-36-6219.93-001-991000	C	Official + Mileage	190.00	N
036900	11-27-2018		03848	SEYMOUR, MAX	199-36-6219.92-001-991000 199-36-6219.93-001-991000	C	Official + Mileage Official + Mileage	105.00 105.00	N
							Check 036900 Total:	210.00	
036901	11-27-2018		04175	SHELL	199-36-6494.26-001-922000	C	Fuel	87.84	N
036902	11-27-2018		00351	Southwestern Exposition	199-36-6411.26-001-922000	C	Entries/Passes	75.00	N
036903	11-27-2018		04003	SPEARMAN ISD FOOD	711-35-6341.63-101-999000	C	Daycare Meals/Snacks-Sept &	1,509.30	N
036904	11-27-2018		02674	SCHOLASTIC TESTING	199-11-6339.35-101-921000	C	Testing Materials	352.92	N
036905	11-27-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-900000 199-00-1411.00-000-900000	C	Worker's Comp-E Garcia 2017/18 Final Payroll Settleup	148.05 13.00	N
							Check 036905 Total:	161.05	
036906	11-27-2018		01775	THOMPSON, TOBY	199-36-6219.93-001-991000	C	Official	50.00	N
036907	11-27-2018		03469	TRANE U.S. Inc.	199-51-6244.51-999-999000	C	Repair Duct Work-HS	956.33	N
036908	11-27-2018		04561	VALERO MARKETING &	199-34-6311.45-999-999000 199-36-6494.26-001-922000 199-36-6494.98-999-991000	C	Fuel Fuel Fuel	21.16 172.13 135.49	N
							Check 036908 Total:	328.78	
036909	11-27-2018		04472	VEGA BOOSTER CLUB	199-36-6412.93-001-991000	C	Tourney Entry Fees	75.00	N
036910	11-27-2018		03450	VIG SOLUTIONS	199-11-6399.34-101-923000 270-11-6399.56-101-911000	C	Dell Laptop Dell Computers	370.00 10,332.00	N
							Check 036910 Total:	10,702.00	
036911	11-27-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-999000	C	Rental Property-Dec	700.00	N
036912	11-27-2018		03892	WEST TEXAS AIR CON	199-51-6319.51-999-999000	C	Digital T-Stat-Ag Farm	280.00	N
036914	11-30-2018		04472	VEGA BOOSTER CLUB	199-36-6412.92-001-991000	C	Entry Fee	75.00	N

Grand Totals: 229,553.62

End of Report

* indicates voided checks