

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		QUILL CORPORATION	009587		199-11-6399.00-101-811003	classroom supplies	78.99	N
			009587		199-11-6399.00-101-811003	REVERSAL	-78.99	N
		QUILL CORPORATION	009714		199-11-6399.00-101-811003	Elementary office supply	201.72	N
			009714		199-11-6399.00-101-811003	REVERSAL	-201.72	N
						Totals for Vendor 67000	.00	
		SCHOLASTIC TESTING S	009564		199-11-6399.00-041-821002	gt testing materials	12.50	N
			009564		199-11-6399.00-041-821002	REVERSAL	-12.50	N
			009564		199-11-6399.00-101-821003	gt testing materials	12.50	N
			009564		199-11-6399.00-101-821003	REVERSAL	-12.50	N
						Totals for Vendor 00029	.00	
001093	12-07-2017	REEDER RED, LLC	009677		699-81-6629.00-999-899000	softball field construction	28,500.00	N
001094	12-15-2017	REEDER RED, LLC	009723		699-81-6629.00-999-899000	softball field construction	14,250.00	N
001202	12-20-2017	IRS	001202		199-00-2151.00-000-800000	W/H	29,847.43	N
			001202		199-00-2152.01-000-800000	EE	4,647.10	N
			001202		199-00-2152.02-000-800000	ER	4,647.10	N
						Totals for Check 001202	39,141.63	
001214	12-14-2017	TEACHER RETIREMENT	001201		199-00-2153.00-020-800000	ACTIVECARE 1 HD	9,704.00	N
			001201		199-00-2153.00-046-800000	ACTIVE CARE 2	4,266.00	N
			001201		199-00-2153.00-048-800000	FIRSTCARE	27,766.86	N
						Totals for Check 001214	41,736.86	
002106	12-01-2017	Texas FCCLA	009620		865-00-2190.33-999-800001	conference	134.00	N
002107	12-07-2017	SUNRAY BAND BOOSTE	009667		865-00-2190.45-999-800001	PO Created by Req: 009890	511.62	N
002108	12-07-2017	IRWIN GREENHOUSES, I	009652		865-00-2190.43-999-800001	poinsettia fundraiser	2,012.85	N
002109	12-07-2017	CARDINAL'S SPORT CE	009668		865-00-2190.30-999-800004	beginning of year supplies	26.80	N
002110	12-07-2017	Fort Elliot ISD	009665		865-00-2190.41-999-800001	banquet	240.00	N
002111	12-07-2017	THRIFTWAY	009664		865-00-2190.39-999-800001	PO Created by Req: 009879	15.74	N
			009664		865-00-2190.45-999-800001	PO Created by Req: 009879	171.65	N
						Totals for Check 002111	187.39	
002112	12-12-2017	LABATT FOOD SERVICE,	009690		865-00-2190.39-999-800001	Thanksgiving lunch	585.48	N
002113	12-12-2017	TRACIE ANDERSON	009685		865-00-2190.12-999-800000	PO Created by Req: 009898	342.39	N
002114	12-12-2017	STEVE CRIPPS	009686		865-00-2190.12-999-800000	dual credit	304.35	N
002115	12-12-2017	MARY BETH JONES	009687		865-00-2190.12-999-800000	dual credit	228.26	N
002116	12-12-2017	Jeff DeBose	009688		865-00-2190.12-999-800000	dual credit	570.65	N
002117	12-12-2017	Rachel Zerby	009689		865-00-2190.12-999-800000	dual credit	456.52	N
002118	12-12-2017	SONIC DRIVE-IN	009698		865-00-2190.45-999-800001	PO Created by Req: 009912	156.00	N
002119	12-18-2017	MASTERCARD	009731		865-00-2190.21-999-800001	student council	28.64	N
			009731		865-00-2190.36-999-800001	student council	12.94	N
			009731		865-00-2190.39-999-800001	student council	126.11	N
						Totals for Check 002119	167.69	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002120	12-18-2017	Got To Specialties	009739		865-00-2190.38-999-800000	MS academic meet	27.98	N
002121	12-18-2017	River Star Farms	009737		865-00-2190.41-999-800001	meat fundraiser	1,764.00	N
002122	12-18-2017	REGION XVI ESC	009740		865-00-2190.38-999-800000	UIL contest printing	117.85	N
002123	12-18-2017	MASTERCARD	009738		865-00-2190.21-999-800001	supplies	281.99	N
019141	12-06-2017	AMARILLO BASKETBALL	009630		199-36-6299.11-999-891004	bb scrimmage fee	75.00	N
019142	12-06-2017	AMERICAN SIGN * LETT	009414		199-11-6399.00-041-811002	Template for installation	81.00	N
019143	12-06-2017	BARTLETT'S LUMBER &	009632		199-51-6319.00-999-899005	maintenance supplies	67.96	N
019144	12-06-2017	CARDINAL'S SPORT CE	009374		199-36-6399.00-999-891004	Boys basketball supplies	100.95	N
			009374		199-36-6399.11-999-891104	Boys basketball supplies	1,343.43	N
Totals for Check 019144							1,444.38	
019145	12-06-2017	DATA-LINE OFFICE SYS	009628		437-21-6269.00-751-823000	spec ed copier	366.73	N
019146	12-06-2017	DILLON DAVID SISSEL	009612		199-36-6299.11-999-891004	basketball official	70.00	N
019147	12-06-2017	FERNANDO MARTINEZ	009645		199-36-6299.11-999-891004	basketball official	120.00	N
019148	12-06-2017	FUDDRUCKERS - AMARI	009615		199-36-6412.01-999-891004	Girls BB meals @ HP	225.00	N
019149	12-06-2017	GOLDEN LIGHT EQUIPM	009638		240-35-6249.00-101-899000	cafeteria dishwasher lease	205.00	N
019150	12-06-2017	GRAHAM DATA SUPPLIE	009626		199-41-6399.00-750-899000	business office supplies	60.19	N
019151	12-06-2017	GREG SEAY	009646		199-36-6299.11-999-891004	basketball official	210.00	N
019152	12-06-2017	HOWARD FORD	009647		199-36-6299.11-999-891004	basketball official	140.00	N
019153	12-06-2017	JEFF PURVINES	009648		199-36-6299.11-999-891004	basketball official	98.00	N
019154	12-06-2017	LABATT FOOD SERVICE,	009640		240-35-6341.01-101-899000	CAFETERIA FOOD	1,283.30	N
			009640		240-35-6341.02-101-899000	CAFETERIA FOOD	4,760.81	N
			009640		240-35-6399.00-101-899000	CAFETERIA SUPPLIES	481.11	N
Totals for Check 019154							6,525.22	
019155	12-06-2017	LAKESHORE IT SOLUTIO	009623		199-11-6399.00-041-811002	ms technology supplies	353.10	N
			009364		199-11-6399.00-101-811003	Cables for Smartboard	68.52	N
			009623		410-11-6321.00-999-811000	ms technology supplies	12,433.88	N
Totals for Check 019155							12,855.50	
019156	12-06-2017	LAMAR COMPANIES	009627		199-41-6499.07-750-899000	billboard advertising	300.00	N
019157	12-06-2017	MARSH ELECTRICAL SU	009625		199-51-6319.00-999-899005	maintenance supplies	170.10	N
019158	12-06-2017	MOORE COUNTY APPRA	009629		199-99-6213.01-703-899000	1st quarterly pymt	16,800.25	N
019159	12-06-2017	PANHANDLE ISD/JR HIG	009614		199-36-6412.00-999-891004	JH Football Meals	357.00	N
019160	12-06-2017	PANHANDLE SCHOOL L	009156		199-23-6499.01-041-899002	psla membership dues	15.00	N
			009156		199-23-6499.01-101-899003	psla membership dues	15.00	N
			009192		437-21-6499.00-751-823000	membership fee	25.00	N
Totals for Check 019160							55.00	
019161	12-06-2017	PARAMOUNT LEASING, I	009634		437-21-6269.00-751-823000	nwt copier lease	146.00	N

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019162	12-06-2017	QUILL CORPORATION	009439		199-11-6399.00-041-811002	shredder for secretary	53.99	N
			009439		199-23-6399.00-041-899002	shredder for secretary	201.03	N
			009439		199-23-6399.00-041-899002	shredder for secretary	6.00	N
Totals for Check 019162							261.02	
019163	12-06-2017	RAM MATERIALS, INC.	009344		199-36-6399.30-001-899001	hs uil supplies	60.00	N
019164	12-06-2017	RAY'S WINDSHIELD #1 M	009637		199-34-6399.00-999-899005	route bus rear windshield	225.00	N
019165	12-06-2017	REGION XVI ESC	009633		199-51-6239.00-999-899000	VOIP	1,142.40	N
			009633		270-11-6239.00-999-811000	INTERNET	1,282.00	N
			009633		270-11-6239.01-999-811000	VIDEO CONF	188.13	N
Totals for Check 019165							2,612.53	
019166	12-06-2017	RESPONSIVE SERVICES	009631		270-11-6299.00-999-811000	network wiring & cabling	14,001.00	N
019167	12-06-2017	RICKY GUY	009613		199-36-6299.11-999-891004	basketball official	122.56	N
019168	12-06-2017	XCEL ENERGY - SPS	009635		199-34-6257.00-999-899005	electricity	60.35	N
			009635		199-51-6257.00-999-899005	electricity	5,443.05	N
Totals for Check 019168							5,503.40	
019169	12-06-2017	SPC OFFICE PRODUCTS	009624		199-41-6399.00-750-899000	office supplies	29.90	N
019170	12-06-2017	TERRIE COCHRAN	009644		199-36-6299.11-999-891004	basketball official	164.00	N
019171	12-06-2017	MOORE COUNTY NEWS	009636		199-11-6499.15-001-899001	November Advertising	35.00	N
			009636		199-11-6499.15-041-899002	November Advertising	35.00	N
			009636		199-11-6499.15-101-899003	November Advertising	35.00	N
			009636		199-41-6499.99-701-899000	November Advertising	50.00	N
Totals for Check 019171							155.00	
019172	12-06-2017	THRIFTWAY	009651		199-11-6399.73-001-822001	HOME EC Supplies	59.15	N
			009651		199-36-6399.16-999-891004	ATHLETIC Supplies	14.78	N
			009651		199-41-6399.00-750-899000	BUSINESS OFFICE Supplies	38.04	N
			009651		240-35-6341.02-101-899000	CAFETERIA FOOD	26.36	N
			009651		240-35-6342.00-101-899000	CAFETERIA NON FOOD	14.98	N
Totals for Check 019172							153.31	
019173	12-06-2017	UIL STORE	009346		199-36-6399.30-001-899001	hs uil supplies	16.00	N
			009419		199-36-6399.30-001-899001	uil practice	4.00	N
Totals for Check 019173							20.00	
019174	12-06-2017	US FOODSERVICE	009639		240-35-6344.00-999-899000	Nov Cafeteria Commodities	417.19	N
019175	12-06-2017	W. SCOTT BRAKE	009649		199-36-6299.11-999-891004	basketball official	125.20	N
019176	12-06-2017	WHATABURGER	009650		199-36-6412.00-999-891004	boys bb meals	217.21	N
019177	12-06-2017	WPS	009563		313-31-6339.00-751-823000	testing materials	135.00	N
019189	12-12-2017	AG PRODUCERS CO-OP	009697		199-11-6399.74-001-822001	HS AG SUPPLIES	34.94	N
			009697		199-34-6399.00-999-899005	BUS SUPPLIES	275.96	N
			009697		199-36-6319.00-999-899005	EXTR CURR VEHICLE SUPPLIES	296.77	N
			009697		199-41-6319.00-701-899000	ADMIN VEHICLE SUPPLIES	3.18	N
			009697		199-51-6245.00-999-899005	MAINT VEHICLE UPKEEP	30.00	N
			009697		199-51-6246.00-999-899005	BLGD/GROUNDS MAINT	90.00	N

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			009697		199-51-6319.00-999-899005	MAINT SUPPLIES	2,456.33	N
			009697		199-51-6319.01-999-899005	MAINT VEHICLE UPKEEP	241.67	N
			009697		240-35-6399.00-101-899000	CAFETERIA SUPPLIES	31.49	N
						Totals for Check 019189	3,460.34	
019190	12-12-2017	AIM-ASSOC. INSURANC	009694		199-11-6499.00-001-811001	liability insurance	1,045.00	N
			009694		199-11-6499.00-041-811002	liability insurance	1,100.00	N
			009694		199-11-6499.00-101-811003	liability insurance	1,210.00	N
			009694		199-41-6499.00-750-899000	liability insurance	330.00	N
			009694		240-35-6499.00-101-899000	liability insurance	220.00	N
			009694		313-31-6499.00-751-823000	liability insurance	275.00	N
						Totals for Check 019190	4,180.00	
019191	12-12-2017	AMANDA JILL BABCOCK	009692		313-31-6219.00-751-823000	Visually Impaired Services	560.50	N
019192	12-12-2017	CITY OF SUNRAY	009670		199-34-6255.00-999-899005	city utilities	189.00	N
			009670		199-51-6255.00-999-899005	city utilities	2,113.50	N
			009670		199-51-6255.74-999-899005	city utilities	129.00	N
			009670		199-51-6256.00-999-899005	city utilities	1,336.09	N
						Totals for Check 019192	3,767.59	
019193	12-12-2017	CLAUDE ATHLETIC BOO	009682		199-36-6412.01-999-891004	Girls concession stand meal	96.00	N
019194	12-12-2017	CLAUDE ISD	009676		199-36-6499.00-999-891004	bb tournament fees	150.00	N
019195	12-12-2017	DISA GLOBAL	009681		199-34-6219.00-999-899000	drug testing	49.50	N
019196	12-12-2017	FUDDRUCKERS - AMARI	009683		199-36-6412.01-999-891004	JH Girls BB Meals	175.00	N
019197	12-12-2017	GANDY'S DAIRY	009662		240-35-6341.01-101-899000	mailk for cafeteria	229.96	N
			009662		240-35-6341.02-101-899000	mailk for cafeteria	689.82	N
						Totals for Check 019197	919.78	
019198	12-12-2017	JULIE LOGSDON	009691		313-31-6219.00-751-823000	Contract Services	1,540.00	N
019199	12-12-2017	MILLER PAPER & PACKA	009660		199-51-6319.00-999-899005	November Maintenance supply	3,505.14	N
019200	12-12-2017	MONTANA PROPERTIES	009711		199-51-6269.00-999-899000	transition of school housing	1,490.00	N
019201	12-12-2017	PITNEY BOWES GLOBAL	009695		199-41-6249.00-720-899000	postage machine qtr lease	351.90	N
019202	12-12-2017	PRIME MEDICAL TESTIN	009680		199-34-6219.00-999-899000	employee drug testing	252.00	N
019203	12-12-2017	QUILL CORPORATION	009622		199-11-6399.00-041-811002	ms supplies	156.54	N
			009587		199-11-6399.00-101-811003	classroom supplies	69.51	N
			009616		199-11-6399.00-101-811003	Elementary office supply	64.95	N
			009618		199-11-6399.01-041-830002	out of toner	161.30	N
			009618		199-11-6399.83-041-811502	out of toner	40.71	N
			009602		437-21-6399.00-751-823000	Office Supplies	23.52	N
						Totals for Check 019203	516.53	
019204	12-12-2017	RCI TECHNOLOGIES, IN	009245		199-41-6299.03-750-899000	records retention	1,404.00	N
019205	12-12-2017	SANFORD FRITCH ISD	009684		199-36-6411.21-001-899001	Meals at the Sanford-Frit game	35.00	N
			009684		199-36-6412.21-001-899001	Meals at the Sanford-Frit game	350.00	N
						Totals for Check 019205	385.00	

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019206	12-12-2017	SCHOLASTIC BOOK CLU	009693		199-11-6329.00-041-811002	Supplemental Material	544.50	N
019207	12-12-2017	SCHOLASTIC TESTING S	009564		199-11-6399.00-041-821002	gt testing materials	18.33	N
			009564		199-11-6399.00-101-821003	gt testing materials	18.34	N
Totals for Check 019207							36.67	
019208	12-12-2017	SISD/CAFE	009659		199-11-6499.06-041-811000	staff appreciation meals	71.25	N
			009659		199-11-6499.06-101-811000	staff appreciation meals	75.00	N
Totals for Check 019208							146.25	
019209	12-12-2017	SPC OFFICE PRODUCTS	009655		199-11-6399.00-041-811002	Bulletin Board Paper Rolls	149.98	N
			009678		199-41-6399.01-701-899000	office supplies	48.00	N
Totals for Check 019209							197.98	
019210	12-12-2017	T.F.H. USA, LTD.	009611		313-11-6399.00-751-823000	Student Supplies	430.10	N
019211	12-12-2017	VALERO MARKETING &	009696		199-11-6311.74-001-822001	November Fuel Services	136.10	N
			009696		199-11-6411.00-101-811003	November Fuel Services	38.71	N
			009696		199-34-6311.00-999-899005	November Fuel Services	1,124.27	N
			009696		199-36-6311.00-999-899005	November Fuel Services	892.10	N
			009696		199-41-6311.00-701-899000	November Fuel Services	81.14	N
			009696		199-51-6311.00-999-899005	November Fuel Services	237.91	N
Totals for Check 019211							2,510.23	
019212	12-12-2017	WESTCO RENTAL, LLC	009679		199-51-6246.00-999-899005	maint equipment rental	495.00	N
019213	12-15-2017	ATSSB - REGION I	009726		199-36-6499.21-001-899001	Fees for ATSSB Students	40.00	N
019214	12-15-2017	BOBBY FERNANDEZ	009707		199-36-6299.11-999-891004	basketball official	158.00	N
019215	12-15-2017	BRANDEN FEATHERLIN	009706		199-36-6299.11-999-891004	basketball official	193.00	N
019216	12-15-2017	CARDINAL'S SPORT CE	009701		199-36-6399.11-999-891104	boys basketball supplies	144.00	N
019217	12-15-2017	CHASEN E. HASCHKE	009704		199-36-6299.11-999-891004	basketball official	193.00	N
019218	12-15-2017	DANIEL ESCOBEDO	009708		199-36-6299.11-999-891004	basketball official	158.00	N
019219	12-15-2017	DESIGNS & MORE	009713		199-11-6399.00-001-811001	vehicle stickers	50.00	N
019220	12-15-2017	DILLON DAVID SISSEL	009719		199-36-6299.11-999-891004	basketball official	156.00	N
019221	12-15-2017	DON JAMES	009721		199-36-6299.11-999-891004	basketball official	208.80	N
019222	12-15-2017	FENTON MOTORS GRO	009702		199-36-6249.00-999-899005	extra curr bus repairs	635.99	N
			009702		199-36-6319.00-999-899005	extra curr bus repairs	236.23	N
Totals for Check 019222							872.22	
019223	12-15-2017	FERNANDO MARTINEZ	009709		199-36-6299.11-999-891004	basketball official	228.00	N
019224	12-15-2017	GOLDEN LIGHT EQUIPM	009733		199-11-6249.73-001-822001	dishwasher maint repairs	239.95	N
			009566		199-11-6398.73-001-822001	dishwasher supplies	201.85	N
Totals for Check 019224							441.80	
019225	12-15-2017	JENT'S HOUSE OF MUSI	009728		199-36-6249.21-001-899001	Band Supplies and Repair	95.00	N
			009728		199-36-6399.21-001-899001	Band Supplies and Repair	1,526.27	N
Totals for Check 019225							1,621.27	

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019226	12-15-2017	LOC-TITE, INC.	009724		199-51-6246.00-999-899005	maintenance rental	963.50	N
019227	12-15-2017	MASTERCARD	009716		199-11-6399.00-041-811002	5-8 supplies	220.22	N
			009716		199-11-6399.80-001-822001	hs bus ed supplies	359.88	N
			009716		199-11-6411.73-001-822001	FCCLA SPONSOR TRAVEL	7.00	N
			009716		199-11-6411.74-001-822001	AG SPONSOR TRAVEL	40.55	N
			009716		199-11-6412.73-001-822001	FCCLA STD TRAVEL	60.00	N
			009716		199-11-6412.74-001-822001	AG STD TRAVEL	225.37	N
			009716		199-11-6499.04-001-811001	HS INCENTIVES	20.00	N
			009716		199-11-6499.04-041-811002	MS INCENTIVES	20.00	N
			009716		199-11-6499.04-101-811003	ELEM INCENTIVES	20.00	N
			009716		199-11-6499.06-001-811000	HS STAFF MEALS	80.59	N
			009716		199-11-6499.06-041-811000	MS STAFF MEALS	36.98	N
			009716		199-11-6499.06-101-811000	ELEM STAFF MEALS	36.98	N
			009716		199-31-6411.00-001-899001	HS COUNSELOR TRAVEL	535.53	N
			009716		199-36-6412.01-999-891004	GIRLS STD TRAVEL	516.00	N
			009716		199-36-6412.40-001-899001	VAR CHEER TRAVEL	146.68	N
			009716		199-36-6412.40-041-899002	JH CHEER TRAVEL	42.54	N
			009716		199-41-6399.00-750-899000	BUSINESS OFFICE SUPPLIES	180.36	N
			009716		199-41-6499.00-702-899000	BOARD MEALS	93.89	N
			009716		199-41-6499.08-750-899000	BUSINESS OFFICE MEMBERSHIP	55.00	N
			009716		240-35-6399.00-101-899000	CAFETERIA SUPPLIES	103.97	N
			009716		313-31-6411.00-751-823000	November Expenses	1,000.58	N
			009716		437-21-6411.00-751-823000	November Expenses	360.46	N
Totals for Check 019227							4,162.58	
019228	12-15-2017	MASTERCARD	009732		199-11-6311.74-001-822001	AG SCIENCE VEHICLE FUEL	12.97	N
			009732		199-36-6411.00-999-891004	BOYS COACH TRAVEL	21.33	N
			009732		199-41-6411.00-701-899000	SUPT TRAVEL	386.43	N
Totals for Check 019228							420.73	
019229	12-15-2017	MONTANA PROPERTIES	009734		199-51-6269.00-999-899000	December Rental Property	391.84	N
019230	12-15-2017	NATIONAL THERAPEUTI	009717		313-11-6219.00-751-823000	Therapy Services	7,674.41	N
			009717		314-11-6219.00-751-823000	Therapy Services	1,413.69	N
Totals for Check 019230							9,088.10	
019231	12-15-2017	NELI-NATL EDUCATORS	009362		437-21-6411.00-751-823000	Conference	410.00	N
019232	12-15-2017	NEWTON OWENS	009722		199-36-6299.11-999-891004	basketball official	198.00	N
019233	12-15-2017	ORIENTAL TRADING CO	009671		199-11-6399.62-101-811003	2nd grade classroom supplies	39.12	N
			009671		199-11-6399.65-101-811003	2nd grade classroom supplies	39.13	N
			009671		199-11-6399.80-101-811003	2nd grade classroom supplies	39.13	N
Totals for Check 019233							117.38	
019234	12-15-2017	PARAMOUNT LEASING, I	009736		199-11-6269.00-001-811001	copier services	683.70	N
			009736		199-11-6269.00-041-811002	copier services	558.15	N
			009736		199-11-6269.00-101-811003	copier services	558.15	N
Totals for Check 019234							1,800.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019235	12-15-2017	SHELL FLEET	009735		199-31-6411.00-001-899001	fuel services	26.01	N
			009735		199-41-6411.00-750-899000	fuel services	78.03	N
Totals for Check 019235							104.04	
019236	12-15-2017	XCEL ENERGY - SPS	009715		199-51-6257.00-999-899005	electricity	3.60	N
019237	12-15-2017	SPEARMAN HIGH SCHO	009712		199-36-6411.00-999-891004	bb meals	24.00	N
			009712		199-36-6411.01-999-891004	bb meals	10.00	N
			009712		199-36-6412.00-999-891004	bb meals	126.00	N
			009712		199-36-6412.01-999-891004	bb meals	140.00	N
Totals for Check 019237							300.00	
019238	12-15-2017	STRATFORD ISD/HS BA	009730		199-36-6412.00-999-891004	student meals for jh bb	154.00	N
			009730		199-36-6412.01-999-891004	student meals for jh bb	175.00	N
Totals for Check 019238							329.00	
019239	12-15-2017	TARPLEY MUSIC	009729		199-36-6249.21-001-899001	Supplies and Repairs	188.00	N
			009729		199-36-6399.21-001-899001	Supplies and Repairs	720.00	N
Totals for Check 019239							908.00	
019240	12-15-2017	TERMINIX INTERNATION	009725		199-51-6299.00-999-899005	pest control services	1,195.00	N
019241	12-15-2017	TERRIE COCHRAN	009710		199-36-6299.11-999-891004	basketball official	88.00	N
			009720		199-36-6299.11-999-891004	basketball official	148.00	N
Totals for Check 019241							236.00	
019242	12-15-2017	UNIFIRST CORPORATIO	009703		199-51-6299.00-999-899000	maint & cafeteria uniforms	211.10	N
			009703		240-35-6299.00-999-899000	maint & cafeteria uniforms	69.16	N
Totals for Check 019242							280.26	
019243	12-15-2017	WEST TEXAS HIGH SCH	009718		199-36-6411.40-001-899001	cheerleader meals	8.50	N
			009718		199-36-6412.40-001-899001	cheerleader meals	46.75	N
Totals for Check 019243							55.25	
019244	12-15-2017	WINDSTREAM CORPOR	009700		199-51-6258.00-999-899005	school telephone services	102.70	N
019245	12-15-2017	ZACHARY RICHARDSON	009705		199-36-6299.11-999-891004	basketball official	228.00	N
019246	12-20-2017	CARDINAL'S SPORT CE	009768		199-36-6399.10-999-891004	football supplies	1,396.00	N
			009759		199-36-6399.11-999-891104	boys basketball supplies	44.95	N
Totals for Check 019246							1,440.95	
019247	12-20-2017	DATA-LINE OFFICE SYS	009744		199-11-6269.00-001-811001	copier services	407.80	N
			009744		199-11-6269.00-041-811002	copier services	135.70	N
			009744		199-11-6269.00-101-811003	copier services	135.70	N
			009744		199-41-6269.00-701-899000	copier services	136.90	N
			009744		199-41-6269.00-750-899000	copier services	136.90	N
Totals for Check 019247							953.00	
019248	12-20-2017	FERNANDO MARTINEZ	009751		199-36-6299.11-999-891004	basketball officials	130.16	N
019249	12-20-2017	FLOWERS, ETC.	009742		199-41-6499.99-702-899000	condolence sympathy	127.00	N
019250	12-20-2017	GREAT WESTERN DININ	009748		199-11-6412.00-041-811002	elem & ms student meals	310.00	N
			009748		199-11-6412.00-101-811003	elem & ms student meals	150.00	N
Totals for Check 019250							460.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019251	12-20-2017	JEFF PURVINES	009766		199-36-6299.11-999-891004	basketball official	172.00	N
019252	12-20-2017	MONTANA PROPERTIES	009741		199-51-6269.00-999-899000	transition housing	1,490.00	N
019253	12-20-2017	PEARSON / K-12 OASIS	009643		199-13-6399.00-101-899003	Spanish version of textbook	27.97	N
019254	12-20-2017	PLEMONS-STINNETT-PH	009761		199-36-6412.00-999-891004	meals at basketball tourn	162.50	N
			009762		199-36-6499.00-999-891004	varsity boys tournament entry	200.00	N
Totals for Check 019254							362.50	
019255	12-20-2017	RICKY HAMILTON	009764		199-36-6299.11-999-891004	basketball official	151.36	N
019256	12-20-2017	SAM F. WANDS	009767		199-36-6299.11-999-891004	basketball official	197.40	N
019257	12-20-2017	SCHOOL NUTRITION AS	009747		240-35-6499.00-101-899000	membership dues	162.00	N
019258	12-20-2017	SONIC DRIVE-IN	009755		199-11-6499.06-001-811000	teacher drinks	28.00	N
019259	12-20-2017	XCEL ENERGY - SPS	009750		199-34-6257.00-999-899005	electricity	55.46	N
			009750		199-51-6257.74-999-822005	electricity	145.22	N
Totals for Check 019259							200.68	
019260	12-20-2017	SPEARMAN ISD	009763		199-36-6412.00-999-891004	JV basketball tourn meals	242.25	N
			009763		199-36-6412.01-999-891004	JV basketball tourn meals	242.25	N
Totals for Check 019260							484.50	
019261	12-20-2017	SPC OFFICE PRODUCTS	009746		199-23-6399.00-041-899002	Toner for Principal	145.98	N
019262	12-20-2017	STEVEN GUPSON	009752		199-36-6299.11-999-891004	basketball official	140.40	N
019263	12-20-2017	TERRIE COCHRAN	009765		199-36-6299.11-999-891004	basketball official	149.20	N
019264	12-20-2017	DEPT. OF PUBLIC	009743		199-41-6499.99-701-899000	criminal history inquiries	2.00	N
019265	12-20-2017	UNIFIRST CORPORATIO	009749		199-51-6299.00-999-899000	maint & cafeteria uniforms	99.90	N
			009749		240-35-6299.00-999-899000	maint & cafeteria uniforms	34.58	N
Totals for Check 019265							134.48	
019266	12-20-2017	VALERO MARKETING &	009745		199-41-6411.00-750-899000	December Fuel Services	78.72	N
Total Checks							256,279.34	

End of Report