

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034790	06-22-2017		02987	CITIBANK	199-11-6411.39-101-711000	C	Meal	8.55	N
					199-34-6319.45-999-799000		Vehicle Registration	23.00	
							<b>Check 034790 Total:</b>	<b>31.55</b>	
034791	06-22-2017		01075	CITY OF SPEARMAN	199-11-6499.39-699-711000	C	Pool Rental-Summer School	70.00	N
					199-51-6319.51-999-799000		Landfill	10.00	
							<b>Check 034791 Total:</b>	<b>80.00</b>	
034792	06-22-2017		01496	DOLLAR GENERAL-CH	199-11-6499.32-699-725000	C	Snacks/Incentives/Awards-Su	63.60	N
					199-11-6499.32-699-725000		Snacks/Incentives/Awards-Su	34.00	
							<b>Check 034792 Total:</b>	<b>97.60</b>	
034793	06-22-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Floor Finish	698.80	N
					199-51-6319.51-999-799000		Scrapers	201.60	
					199-51-6319.51-999-799000		Custodial Supplies	681.86	
					199-51-6319.51-999-799000		Parts-Scrubber	83.40	
							<b>Check 034793 Total:</b>	<b>1,665.66</b>	
034794	06-22-2017		02135	EDUCATORS PUBLISHI	211-11-6399.46-101-730000	C	Wordly-Wise Grade 4	897.00	N
034795	06-22-2017		01833	FLINN SCIENTIFIC INC.	199-11-6399.18-001-711000	C	Lab Supplies	12.75	N
034796	06-22-2017		02231	H & H PRINTING	199-41-6399.70-750-799000	C	Window Envelopes	352.00	N
034797	06-22-2017		04124	HOLIDAYS 'N TRAVEL	199-36-6411.23-001-722000	C	Room Rate Adjustment	94.00	N
034798	06-22-2017		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-799000	C	Repairs #5	499.68	N
034799	06-22-2017		03065	MID-AMERICAN RESEA	199-51-6317.51-999-799000	C	Weed Killer	322.43	N
034800	06-22-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distrance	26.04	N
034801	06-22-2017		01685	SEWCO, INC.	199-41-6399.71-701-799000	C	Colored Paper	10.98	N
	06-22-2017	0000000001	01685	SEWCO, INC.	199-41-6399.71-701-799000	M	Returns	-10.98	
							<b>Check 034801 Total:</b>	<b>.00</b>	
034802	06-22-2017		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Copy Machine Lease-July	467.88	N
034803	06-22-2017		02780	SWAN, SALLY	199-33-6411.42-999-799000	C	Reimb Meals	52.01	N
034804	06-22-2017		04561	VALERO MARKETING &	199-33-6411.42-999-799000	C	Fuel	25.51	N
					199-36-6494.23-001-722000		Fuel	47.12	
					199-36-6494.26-001-722000		Fuel	21.47	
					199-36-6494.49-001-799000		Fuel	90.56	
							<b>Check 034804 Total:</b>	<b>184.66</b>	
034805	06-22-2017		04202	VICTORY, RHONDA	199-34-6219.45-999-799000	C	Reimb-Bus Driver Cert.	110.00	N
034806	06-22-2017		03582	ZONES, INC.	199-53-6399.56-999-799000	C	Infocus Projectors/Ceiling Pla	1,243.38	N
					199-53-6399.56-999-799000		Ceailing Mount Kits	372.60	
					270-53-6399.56-999-799000		Infocus Projectors	466.65	
							<b>Check 034806 Total:</b>	<b>2,082.63</b>	

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034807	06-29-2017		00140	ALERT SERVICES, INC.	199-36-6399.98-999-791000	C	Gatoraide	675.00	N
034808	06-29-2017		03078	APPLE, INC.	224-11-6399.38-001-723000	C	iPads	1,196.00	N
					224-11-6399.38-041-723000		iPads	1,196.00	
					224-11-6399.38-101-723000		iPads	1,196.00	
							<b>Check 034808 Total:</b>	<b>3,588.00</b>	
034809	06-29-2017		00455	CHILDRESS ISD	199-36-6499.28-001-799000	C	Spring UIL-District 1AAA	3,719.72	N
					199-36-6499.28-041-799000		Spring UIL-District 1AAA	100.00	
					199-36-6499.28-101-799000		Spring UIL-District 1AAA	450.00	
					199-36-6499.98-999-791000		Spring Sports-District 1AAA	1,814.23	
							<b>Check 034809 Total:</b>	<b>6,083.95</b>	
034810	06-29-2017		01684	EMPIRE PAPER COMP	199-51-6244.51-999-799000	C	Repairs-Carpet Machine	257.21	N
					199-51-6319.51-999-799000		Custodial Supplies	788.60	
							<b>Check 034810 Total:</b>	<b>1,045.81</b>	
034811	06-29-2017		03888	JAMES, LONITA	199-36-6411.23-001-722000	C	Parking	80.00	N
034812	06-29-2017		03513	MARIA'S ALTERATIONS	199-36-6219.48-001-791000	C	Cheer Uniform Alterations	574.00	N
034813	06-29-2017		03310	OLEN WILLIAMS, INC	199-36-6249.92-001-791000	C	Replace Control Box	362.50	N
					199-36-6249.93-001-791000		Replace Control Box	362.50	
							<b>Check 034813 Total:</b>	<b>725.00</b>	
034814	06-29-2017		03490	PERRYTON OFFICE SU	199-41-6399.70-750-799000	C	Correction Tape	13.20	N
					199-41-6399.71-701-799000		Correction Tape	13.20	
					199-41-6399.71-701-799000		Classification Folders-Green	85.88	
							<b>Check 034814 Total:</b>	<b>112.28</b>	
034815	06-29-2017		03503	PERRYTON SPECIAL E	199-93-6492.43-999-723000	C	4th Qtrly Pymt	10,110.28	N
034816	06-29-2017		03519	PIONEER	199-51-6317.51-999-799000	C	Game Day Field Paint	1,366.90	N
034817	06-29-2017		02915	PTCI	199-23-6499.41-001-799000	C	Cable TV	12.00	N
					199-23-6499.41-101-799000		Cable TV	6.00	
							<b>Check 034817 Total:</b>	<b>18.00</b>	
034818	06-29-2017		03660	REGION 16	199-11-6239.39-001-711000	C	K-12 Video Conf-June	133.33	N
					199-11-6239.39-041-711000		K-12 Video Conf-June	133.33	
					199-11-6239.39-101-711000		K-12 Video Conf-June	133.34	
					199-53-6239.56-999-799000		VoIP Contract	928.20	
							<b>Check 034818 Total:</b>	<b>1,328.20</b>	
034819	06-29-2017		02843	RICOH USA, INC	199-23-6264.41-001-799000	C	Copy Machine Lease-July	205.23	N
					199-31-6264.44-001-799000		Copy Machine Lease-June	178.02	
							<b>Check 034819 Total:</b>	<b>383.25</b>	
034820	06-29-2017		02545	SAM'S CLUB DIRECT	199-31-6499.44-001-799000	C	Snacks-STAAR Testing	26.82	N
034821	06-29-2017		00845	TINDELL ELECTRIC	199-51-6244.51-999-799000	C	Change Photo Cell	210.76	N
034822	06-29-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Legal Services	72.00	N
					199-41-6211.71-701-799000		May Retainer Services	200.00	
							<b>Check 034822 Total:</b>	<b>272.00</b>	

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034823	07-11-2017		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-799000	C	6 Out Candy Cane Strip	8.99	N
					199-34-6319.45-999-799000		Filter	13.99	
					199-34-6319.45-999-799000		Trim Line	16.99	
					199-41-6399.70-750-799000		Batteries	7.99	
					199-51-6319.51-999-799000		Echomatic Head	29.99	
					199-51-6319.51-999-799000		Caution Tape	7.49	
					199-51-6319.51-999-799000		Plumbing Supplies	28.53	
					199-51-6319.51-999-799000		Painting Supplies	94.40	
					199-51-6319.51-999-799000		Paint brushes	21.56	
							<b>Check 034823 Total:</b>	<b>229.93</b>	
034824	07-11-2017		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-722000	C	Sealing Wax	16.99	N
					199-11-6399.26-001-722000		Utility Knife	5.55	
					199-11-6399.26-001-722000		Masking Tape	6.95	
					199-11-6399.26-001-722000		Varnish Brush	11.85	
					199-51-6319.51-999-799000		Masonry Bit/Lock Nut	4.19	
					199-51-6319.51-999-799000		Hardware	.96	
					199-51-6319.51-999-799000		Off	11.98	
					199-51-6319.51-999-799000		Rubber Mallet/Gloves	23.95	
					199-51-6319.51-999-799000		Flag Stake	10.35	
					199-51-6319.51-999-799000		Wood Adhesive/Deadbolt	20.60	
					199-51-6319.51-999-799000		Wire brush	3.05	
					199-51-6319.51-999-799000		Engine Oil	13.56	
					199-51-6319.51-999-799000		Lumber	8.98	
					199-51-6319.51-999-799000		Adhesive	3.99	
					199-51-6319.51-999-799000		Flag Stake	10.35	
					199-51-6319.51-999-799000		Off	16.10	
					199-51-6319.51-999-799000		Toggle Switch	5.69	
	07-11-2017	0000000002	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-799000	M	Return	-10.35	
	07-11-2017	0000000001	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-799000	M	Return	-22.50	
							<b>Check 034824 Total:</b>	<b>142.24</b>	
034825	07-11-2017		00745	BROCK INSURANCE A	199-41-6249.70-750-799000	C	Bond Renewal-L Cummings	250.00	N
034826	07-11-2017		00767	BUCK'S SPORTING GO	199-11-6499.39-001-711000	C	Letter Jackets/Letters	200.00	N
					199-36-6499.98-999-791000		Letter Jackets/Letters	4,430.00	
							<b>Check 034826 Total:</b>	<b>4,630.00</b>	
034827	07-11-2017		02356	CHEERLEADING COMP	199-36-6399.48-041-799000	C	Knife Pleat Skirts	370.94	N
034828	07-11-2017		02987	CITIBANK	199-11-6399.22-001-711000	C	Flags/Uniforms	1,374.94	N
					199-11-6411.39-001-711000		Meals	7.13	
					199-13-6411.34-101-723000		Meals	16.71	
					199-13-6411.39-101-799000		Meals-Autism Conf.	197.52	
					199-13-6411.39-101-799000		Meals	17.67	
					199-13-6411.39-101-799000		Meals-Nurse Conf	264.66	
					199-13-6411.39-999-799000		Meals-TREA Conf	52.24	
					199-13-6411.39-999-799000		Lodging-TREA	366.24	
					199-13-6411.56-999-799000		Meals/Parking	305.74	
					199-13-6411.56-999-799000		Lodging/Meals/Taxi	242.54	
					199-23-6399.41-101-799000		Books	66.93	

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					199-23-6399.41-101-799000		Business Cards-R Lamb	16.60	
					199-23-6411.41-001-799000		Meals	161.68	
					199-23-6411.41-001-799000		Fuel/Parking/Rental Car	320.58	
					199-23-6411.41-101-799000		Meals-Autism Conf.	26.98	
					199-23-6411.41-101-799000		Rental Car/Parking/Fuel	156.64	
					199-23-6411.41-101-799000		Lodging	368.42	
					199-23-6411.41-101-799000		Meals-Literacy Conf.	111.32	
					199-31-6399.44-101-799000		Business Cards-L Olmos	16.60	
					199-31-6411.44-101-799000		Meals-Autism Conf.	15.66	
					199-31-6411.44-101-799000		Meals	13.28	
					199-33-6411.42-999-799000		Lodging-Nurse Conf	446.19	
					199-34-6245.45-999-799000		Repairs - #10 Bus	1,410.65	
					199-36-6399.98-999-791000		Business Cards-A Witten	39.11	
					199-36-6411.23-001-722000		Meal/Lodging	114.79	
					199-36-6411.26-001-722000		Meals/Lodging-State Degree C	346.70	
					199-36-6411.98-999-791000		Lodging/Meals-NATA Clinic	270.88	
					199-36-6412.23-001-722000		Meals/Lodging	114.80	
					199-36-6412.26-001-722000		Deposit-Lodging	475.02	
					199-36-6494.26-001-722000		Fuel	34.27	
					199-41-6398.70-750-799000		Postage	6.59	
					199-41-6399.70-750-799000		Business Cards	33.28	
					199-41-6399.71-701-799000		Business Cards	16.65	
					199-41-6399.71-701-799000		Digital Subscription	99.50	
					199-41-6411.70-750-799000		Meals	8.22	
					199-41-6499.71-702-799000		Party Sandwich Platter-Brd Mtg	45.25	
					199-41-6499.71-702-799000		Party Sandwich Platter-Brd Mtg	44.00	
					199-53-6399.56-999-799000		IPEVO Camera	138.00	
					199-53-6399.56-999-799000		Cables	42.78	
					212-11-6412.30-001-724000		Meals	14.27	
					224-11-6399.38-001-723000		iPad Air 2 Case	59.96	
					224-11-6399.38-041-723000		iPad Air 2 Case	59.96	
					224-11-6399.38-101-723000		iPad Air 2 Case	59.96	
							<b>Check 034828 Total:</b>	<b>8,000.91</b>	
034829	07-11-2017		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	2,727.99	N
					199-51-6258.51-999-799000		Gas	650.83	
					199-51-6258.51-999-799000		Gas-607 Barkley	15.30	
					199-51-6259.51-999-799000		Water	2,170.50	
					199-51-6259.51-999-799000		Water-607 Barkley	16.90	
							<b>Check 034829 Total:</b>	<b>5,581.52</b>	
034830	07-11-2017		01684	EMPIRE PAPER COMP	199-34-6319.45-999-799000	C	Bug Blast Wash	72.00	N
					199-34-6319.45-999-799000		Sprayer	42.00	
							<b>Check 034830 Total:</b>	<b>114.00</b>	
034831	07-11-2017		03017	EMPOWERING WRITE	199-11-6399.39-041-711000	C	Expository Writing	227.70	N
034832	07-11-2017		02231	H & H PRINTING	199-23-6399.41-041-799000	C	Disciplinary Referral Forms	339.25	N

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034833	07-11-2017		02278	HANSFORD CO REPOR	199-41-6499.70-750-799000	C	Advertising	246.50	N
					199-41-6499.71-701-799000		Advertising	1,130.42	
							<b>Check 034833 Total:</b>	<b>1,376.92</b>	
034834	07-11-2017		02676	JENTS EXPRESS, INC.	199-11-6249.22-001-711000	C	Repairs-Sousaphone	60.00	N
					199-11-6249.22-001-711000		Repairs-Flute	55.00	
					199-11-6249.22-001-711000		Repairs-Trombone	85.00	
					199-11-6249.22-001-711000		Repairs-Mellophone	35.00	
					199-11-6249.22-001-711000		Repairs-French Horn	100.00	
					199-11-6249.22-001-711000		Repairs-Sousaphone	30.00	
					199-11-6249.22-001-711000		Repairs-Tuba	35.00	
					199-11-6249.22-001-711000		Repairs-Sousaphone	100.00	
					199-11-6249.22-041-711000		Repairs-Trumpet	50.00	
					199-11-6249.22-041-711000		Repairs-Trumpet	75.00	
					199-11-6249.22-041-711000		Repairs-Trumpet	110.00	
					199-11-6249.22-041-711000		Repairs-French Horn	110.00	
					199-11-6249.22-041-711000		Repairs-French Horn	20.00	
					199-11-6249.22-041-711000		Repairs-Cornet	15.00	
					199-11-6249.22-041-711000		Repairs-Trumpet	20.00	
					199-11-6249.22-041-711000		Repairs-Baritone	30.00	
					199-11-6399.22-001-711000		Screws/Mallets	61.30	
					199-11-6399.22-041-711000		Clarinet Straps/Reeds	80.40	
							<b>Check 034834 Total:</b>	<b>1,071.70</b>	
034835	07-11-2017		04020	LAKESHORE IT SOLUTI	199-23-6399.41-001-799000	C	Hard Drive	302.55	N
					199-23-6399.41-041-799000		Hard Drive	302.55	
					199-23-6399.41-101-799000		Hard Drive	403.40	
							<b>Check 034835 Total:</b>	<b>1,008.50</b>	
034836	07-11-2017		04090	LAMB, RANDY	199-23-6399.41-101-799000	C	Reimb-Inservice Supplies	233.99	N
034837	07-11-2017		02931	LOWE'S #64	199-11-6499.32-699-725000	C	Summer School Snacks	20.12	N
					199-41-6499.71-702-799000		Snacks/Drinks-Brd Mtg	29.82	
					199-41-6499.71-702-799000		Snacks/Drinks-Brd Mtg	63.04	
					212-11-6499.30-699-724000		Snacks-Summer School	31.03	
					212-11-6499.30-699-724000		Snacks-Summer School	9.21	
					212-11-6499.30-699-724000		Snacks-Summer School	24.87	
					212-11-6499.30-699-724000		Snacks-Summer School	17.14	
							<b>Check 034837 Total:</b>	<b>195.23</b>	
034838	07-11-2017		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-799000	C	Toilet Remodel/Gym Floors	3,469.44	N
034839	07-11-2017		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-799000	C	Fuel Additive/Oil Stabilizer	34.88	N
034840	07-11-2017		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity-Ag Farm	123.36	N
034841	07-11-2017		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control	162.63	N
					199-51-6244.51-999-799000		Pest Control	156.72	
					199-51-6244.51-999-799000		Pest Control	156.72	
							<b>Check 034841 Total:</b>	<b>476.07</b>	

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034842	07-11-2017		03380	PANHANDLE ISD	199-13-6411.56-999-799000	C	Rental Car	98.64	N
034843	07-11-2017		03490	PERRYTON OFFICE SU	199-41-6399.70-750-799000	C	Packing Tape	33.81	N
034844	07-11-2017		03346	WEX BANK	199-13-6411.39-001-799000	C	Fuel	69.38	N
					199-36-6494.22-041-799000		Fuel	33.59	
							<b>Check 034844 Total:</b>	<b>102.97</b>	
034845	07-11-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	C	Milk	44.36	N
					240-35-6341.63-001-799000		Milk	62.26	
					240-35-6341.63-001-799000		Milk	53.31	
					240-35-6341.63-001-799000		Milk	26.45	
					240-35-6341.63-101-799000		Milk	186.40	
					240-35-6341.63-101-799000		Milk	319.08	
					240-35-6341.63-101-799000		Milk	142.43	
					240-35-6341.63-101-799000		Milk	71.21	
							<b>Check 034845 Total:</b>	<b>905.50</b>	
034846	07-11-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Cylinder Rent	135.69	N
034847	07-11-2017		03660	REGION 16	199-41-6239.70-750-799000	C	TSDS Coord Contract	300.00	N
					199-53-6239.41-001-799000		TSDS Coord Contract	300.00	
					199-53-6239.41-041-799000		TSDS Coord Contract	300.00	
					199-53-6239.41-101-799000		TSDS Coord Contract	300.00	
							<b>Check 034847 Total:</b>	<b>1,200.00</b>	
034848	07-11-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Meter-04/1-06/30	36.54	N
					199-11-6264.39-001-711000		Copy Machine Lease-July	446.63	
					199-11-6264.39-041-711000		Copy Machine Lease-July	511.95	
					199-11-6264.39-101-711000		Meter 04/01-06/30	1,560.81	
					199-23-6264.41-041-799000		Meter 4/1-6/30	205.27	
					199-23-6264.41-101-799000		Meter 4/1-6/30	247.21	
					199-41-6264.70-750-799000		Copy Machine Lease-July	98.15	
					199-41-6264.71-701-799000		Copy Machine Lease-July	98.15	
							<b>Check 034848 Total:</b>	<b>3,204.71</b>	
034849	07-11-2017		04190	SPELLING, LAUREN	199-13-6411.39-041-799000	C	Meals/Classes	240.00	N
034850	07-11-2017		02288	TURNER, CHRISTA	199-13-6411.39-101-799000	C	Reimb Meals	14.36	N
034851	07-11-2017		02783	VICTORY, BRYCE	199-13-6411.39-001-799000	C	Meals/Classes	240.00	N
034852	07-11-2017		03087	VINSON, PHILLIP C	199-81-6269.80-999-799000	C	Lease-August	700.00	N
034853	07-11-2017		04703	WALKER, STEVE	199-13-6411.39-041-799000	C	Meals	102.00	N
034854	07-11-2017		00648	WT SERVICES, INC.	199-41-6219.70-750-799000	C	Radio Repair	85.00	N
034855	07-11-2017		04204	WTAMU	199-13-6411.39-101-799000	C	Panhandle Math & Science Co	80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034856	07-11-2017		04038	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	11,843.79	N
034857	07-11-2017		03899	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity-607 Barkley	31.90	N
034858	07-11-2017		04930	ZANER-BLOSER	199-11-6399.01-101-711000	C	1st Grade Handwriting	540.60	N
034859	07-12-2017		01075	CITY OF SPEARMAN	199-51-6319.51-999-799000	C	Landfill	32.00	N
034860	07-12-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-101-799000	C	Food	631.64	N
					240-35-6341.63-101-799000		Food	201.39	
					240-35-6341.63-101-799000		Food	359.19	
					240-35-6342.63-101-799000		Supplies	28.77	
							<b>Check 034860 Total:</b>	<b>1,220.99</b>	
034861	07-12-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-799000	C	Milk	44.36	N
					240-35-6341.63-101-799000		Milk	49.01	
					240-35-6341.63-101-799000		Milk	70.81	
					240-35-6341.63-101-799000		Milk	80.17	
					240-35-6341.63-101-799000		Milk	114.78	
							<b>Check 034861 Total:</b>	<b>359.13</b>	
034862	07-12-2017		00845	TINDELL ELECTRIC	199-51-6244.51-999-799000	C	Ran Conduit for Light	630.40	N
					199-51-6244.51-999-799000		Troubshot Outside Lighting	270.00	
					199-51-6244.51-999-799000		Install new contactors	465.56	
							<b>Check 034862 Total:</b>	<b>1,365.96</b>	
034863	07-12-2017		04206	TX DEPT OF FAMILY &	485-61-6499.85-999-799000	C	Child Care Liscence Fee	35.00	N
					485-61-6499.85-999-799000		Background Checks	20.00	
							<b>Check 034863 Total:</b>	<b>55.00</b>	
034864	07-12-2017		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-799000	C	Clearinghouse Record Retrieva	3.00	N
							<b>Grand Totals:</b>	<b>84,047.77</b>	

End of Report