

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034105	12-21-2016		01111	VANLANDINGHAM, JEF	199-36-6219.93-001-791000	C	Official + Mileage	50.00	N
					199-36-6219.93-041-791000		Official + Mileage	70.00	
							<b>Check 034105 Total:</b>	<b>120.00</b>	
034106	01-17-2017		00126	ALLEN'S TRI-STATE ME	199-51-6244.51-999-799000	C	Repairs - Boiler Pump	597.00	N
034107	01-17-2017		00205	AMARILLO GLOBE-NE	199-12-6329.40-101-799000	C	Newspapers - Nov	29.50	N
034108	01-17-2017		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000	C	Mop Service	180.35	N
					199-51-6244.51-999-799000		Mop Service	102.45	
					199-51-6244.51-999-799000		Mop Service	71.87	
							<b>Check 034108 Total:</b>	<b>354.67</b>	
034109	01-17-2017		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-722000	C	Wrench Set/Ty Wire	41.97	N
					199-11-6399.56-101-711000		Steelie Car Mount Kit	24.99	
					199-34-6319.45-999-799000		Ext Cord	39.98	
					199-51-6319.51-999-799000		Silicone/Padlock	12.98	
					199-51-6319.51-999-799000		Flex Tape	16.99	
					199-51-6319.51-999-799000		Nut/Tub	4.97	
					199-51-6319.51-999-799000		Nuts/Bolts/Screws	2.00	
					199-51-6319.51-999-799000		Wall Plate/Switch	7.28	
							<b>Check 034109 Total:</b>	<b>151.16</b>	
034110	01-17-2017		00336	BARNES, GILBERT	199-36-6219.92-001-791000	C	Official + Mileage	59.90	N
					199-36-6219.92-041-791000		Official + Mileage	89.80	
							<b>Check 034110 Total:</b>	<b>149.70</b>	
034111	01-17-2017		03197	BARTLETT'S LUMBER-	199-11-6399.00-101-711000	C	Flexible Duct	22.18	N
					199-11-6399.00-101-711000		Flexible Duct	7.35	
					199-11-6399.26-001-722000		Lineman Pliers/Tie Wire	20.35	
					199-11-6399.26-001-722000		Paint/Masking Tape	37.78	
					199-11-6399.26-001-722000		White Pine/Stain	107.98	
					199-11-6399.26-001-722000		Finish Nails/White Pine	52.85	
					199-11-6399.26-001-722000		Brushes/Stringer	42.08	
					199-11-6399.26-001-722000		Brads	5.59	
					199-11-6399.26-001-722000		Finish Nails/White Pine	48.95	
					199-51-6319.51-999-799000		Starting Fluid	3.49	
					199-51-6319.51-999-799000		Lumber/Bulb	12.87	
					199-51-6319.51-999-799000		Gloves/Washer/Bolts/Nuts	3.51	
					199-51-6319.51-999-799000		Brass Connector	10.05	
					199-51-6319.51-999-799000		Wet/Dry Vac/Gear Oil	44.40	
					199-51-6319.51-999-799000		Scraper	3.05	
					199-51-6319.51-999-799000		Holesaw	11.85	
	01-17-2017	0012037524	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-799000	M	Returns	-11.85	
							<b>Check 034111 Total:</b>	<b>422.48</b>	
034112	01-17-2017		00645	BLUE STAR BUS SALE	199-34-6319.45-999-799000	C	Socket/Stop Arm Kit/Bulbs	48.75	N
					199-34-6319.45-999-799000		Tank Replacement Kit	254.22	
							<b>Check 034112 Total:</b>	<b>302.97</b>	
034113	01-17-2017		02537	CARDINAL'S SPORT C	199-36-6399.92-001-791000	C	Slipp Nott Replacement Sheets	42.50	N

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034114	01-17-2017		02987	CITIBANK	199-11-6339.35-101-721000	C	TTCT Testing Forms	148.75	N
					199-11-6399.00-101-711000		Classroom Supplies	251.93	
					199-11-6399.00-101-711000		Classroom Supplies	60.85	
					199-11-6399.00-101-711000		Teacher Pay Teacher	15.75	
					199-11-6399.22-041-711000		Printer	69.99	
					199-11-6399.23-001-722000		Knife Set	67.30	
					199-11-6399.26-001-722000		AET Record Books	265.00	
					199-11-6399.26-001-722000		Classroom Materials	130.09	
					199-11-6399.32-101-725000		Books	161.33	
					199-11-6399.34-001-723000		Element of Economics Books	324.50	
					199-11-6399.34-001-723000		Testing Forms	117.87	
					199-11-6399.34-101-723000		iPad Apps	11.96	
					199-11-6399.56-001-711000		USB Cables	190.76	
					199-11-6399.56-101-711000		Ceiling Mount Kits	495.84	
					199-11-6399.56-101-711000		USB Cables	95.38	
					199-11-6399.58-999-724000		AAA Batteries	44.04	
					199-11-6411.39-101-711000		Meals	5.40	
					199-13-6411.34-101-723000		Meals	15.01	
					199-13-6411.39-101-799000		Meals	95.43	
					199-13-6411.39-101-799000		Meals	27.19	
					199-13-6411.39-101-799000		Meals	5.00	
					199-13-6495.12-999-723000		TSHA Membership	105.00	
					199-13-6495.12-999-723000		ASHA Dues	225.00	
					199-13-6499.12-101-723000		TX Speech License Renewal	100.00	
					199-13-6499.56-999-799000		Apple Watches	538.00	
					199-23-6411.41-101-799000		Meals	15.36	
					199-23-6411.41-101-799000		Meals	9.07	
					199-23-6411.41-101-799000		Meals	12.19	
					199-31-6399.44-041-799000		Baking Supplies	125.48	
					199-31-6411.44-101-799000		Meals	14.08	
					199-34-6319.45-999-799000		Vehicle Registration	38.11	
					199-36-6399.92-001-791000		Verbatim DVD-R Discs	19.99	
					199-36-6411.26-001-722000		Meals/Lodging	231.66	
					199-36-6411.26-001-722000		Meals	14.19	
					199-36-6411.28-041-799000		Meals	9.76	
					199-36-6411.48-001-791000		Meals	6.28	
					199-36-6411.48-001-791000		Meals	9.15	
					199-36-6411.91-001-791000		Meals	6.98	
					199-36-6411.92-001-791000		Meals	6.85	
					199-36-6411.92-001-791000		Meals	4.86	
					199-36-6411.92-001-791000		Meals	9.50	
					199-36-6411.93-001-791000		Meals	127.04	
					199-36-6411.98-999-791000		NATA Spring Conf. Reg	235.00	
					199-36-6412.26-001-722000		Contest Entries	535.00	
					199-36-6412.26-001-722000		Meals/Lodging	262.01	
					199-36-6412.26-001-722000		Meals	28.38	
					199-36-6412.28-041-799000		Meals	53.72	
					199-36-6412.48-001-791000		Meals	37.68	

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					199-36-6412.48-001-791000		Meals	18.32	
					199-36-6412.91-001-791000		Meals	84.24	
					199-36-6412.92-001-791000		Meals	41.07	
					199-36-6412.92-001-791000		Meals	34.05	
					199-36-6412.92-001-791000		Meals	123.50	
					199-36-6412.93-001-791000		Meals	825.73	
					199-36-6412.93-001-791000		Meals	111.31	
					199-36-6494.26-001-722000		Fuel	92.89	
					199-36-6495.98-999-791000		NATA Membership	274.00	
					199-41-6399.70-750-799000		Money Boxes	72.32	
					199-41-6411.70-750-799000		Meals	36.34	
					199-41-6499.71-702-799000		Party Sandwich Platter-Brd Mtg	44.00	
					199-51-6319.51-999-799000		Popcorn Machine	1,296.00	
					199-53-6399.56-999-799000		Ceiling Mount Kit/Chargers	344.68	
					240-35-6342.63-101-799001		Printer	69.99	
							<b>Check 034114 Total:</b>	<b>8,848.15</b>	
034115	01-17-2017		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	2,050.58	N
					199-51-6258.51-999-799000		Gas	10,854.02	
					199-51-6259.51-999-799000		Water	1,410.95	
							<b>Check 034115 Total:</b>	<b>14,315.55</b>	
034116	01-17-2017		03212	COPSYNC, INC.	199-11-6399.56-001-711000	C	COPsync 911 Subscription	800.00	N
					199-11-6399.56-041-711000		COPsync 911 Subscription	800.00	
					199-11-6399.56-101-711000		COPsync 911 Subscription	800.00	
							<b>Check 034116 Total:</b>	<b>2,400.00</b>	
034117	01-17-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	60w Shater proof bulbs	45.17	N
					199-51-6319.51-999-799000		53w Halogen bulbs	32.46	
							<b>Check 034117 Total:</b>	<b>77.63</b>	
034118	01-17-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Micro Fiber Rags	84.50	N
					199-51-6319.51-999-799000		Custodial Supplies	2,340.97	
							<b>Check 034118 Total:</b>	<b>2,425.47</b>	
034119	01-17-2017		01721	EQUITY	199-11-6494.34-001-723000	C	Fuel	40.50	N
					199-11-6494.39-101-711000		Fuel	135.35	
					199-13-6411.34-101-723000		Fuel	24.46	
					199-13-6411.39-101-799000		Fuel	15.00	
					199-23-6411.41-041-799000		Fuel	123.53	
					199-23-6411.41-101-799000		Fuel	41.70	
					199-34-6311.45-999-799000		Fuel	716.23	
					199-36-6411.98-999-791000		Fuel	9.13	
					199-36-6494.22-001-799000		Fuel	33.45	
					199-36-6494.22-041-799000		Fuel	34.05	
					199-36-6494.26-001-722000		Fuel	195.25	
					199-36-6494.28-041-799000		Fuel	46.40	
					199-36-6494.28-101-799000		Fuel	65.91	
					199-36-6494.48-001-791000		Fuel	23.07	
					199-36-6494.92-001-791000		Fuel	278.16	
					199-36-6494.92-041-791000		Fuel	74.13	
					199-36-6494.93-001-791000		Fuel	93.43	
					199-36-6494.98-999-791000		Fuel	124.25	

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					199-51-6311.51-999-799000		Fuel	120.00	
					199-53-6411.56-999-799000		Fuel	48.00	
					212-13-6411.30-101-724000		Fuel	63.93	
							<b>Check 034119 Total:</b>	<b>2,305.93</b>	
034120	01-17-2017		00674	FARM SUPPLY &	199-34-6319.45-999-799000	C	Tires	334.68	N
034121	01-17-2017		04026	FLOCABULARY	199-11-6399.32-101-725000	C	Digital Access License	96.00	N
034122	01-17-2017		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-799000	C	BOOK ORDER	133.64	N
					199-12-6399.40-101-799000		Books	12.30	
							<b>Check 034122 Total:</b>	<b>145.94</b>	
034123	01-17-2017		04025	FUQUA, ROBIN	199-13-6411.39-001-799000	C	Parking/Incedentals	100.00	N
034124	01-17-2017		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-799000	C	Dishwashing/Cleaning Chemic	206.90	N
					240-35-6342.63-001-799000		Dishwashing/Cleaning Chemic	59.75	
					240-35-6342.63-101-799000		Dishwashing/Cleaning chemica	59.75	
					240-35-6342.63-101-799000		Dishwashing/Cleaning Chemic	59.75	
							<b>Check 034124 Total:</b>	<b>386.15</b>	
034125	01-17-2017		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-799000	C	Flat Repair	18.00	N
					199-34-6311.45-999-799000		Fuel	105.37	
							<b>Check 034125 Total:</b>	<b>123.37</b>	
034126	01-17-2017		02170	GRUVER H.S. CLASS O	199-36-6411.92-001-791000	C	Meals	8.00	N
					199-36-6412.92-001-791000		Meals	48.00	
							<b>Check 034126 Total:</b>	<b>56.00</b>	
034127	01-17-2017		02180	GRUVER I.S.D.	199-36-6411.92-001-791000	C	Meals	28.00	N
					199-36-6412.92-001-791000		Meals	91.00	
							<b>Check 034127 Total:</b>	<b>119.00</b>	
034128	01-17-2017		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-799000	C	Brake Rotor/Pads	143.27	N
					199-34-6319.45-999-799000		Oil	77.76	
					199-34-6319.45-999-799000		Aerokroil	15.53	
					199-51-6319.51-999-799000		Nuts/Bolts/Lock Washers/Sens	24.50	
					199-51-6319.51-999-799000		Halogen Lamps	11.96	
							<b>Check 034128 Total:</b>	<b>273.02</b>	
034129	01-17-2017		04037	HOOKEE PUBLIC SCH	199-36-6411.92-001-791000	C	Concession Meals	28.50	N
					199-36-6411.93-001-791000		Concession Meals	13.50	
					199-36-6412.92-001-791000		Concession Meals	131.50	
					199-36-6412.93-001-791000		Concession Meals	130.75	
							<b>Check 034129 Total:</b>	<b>304.25</b>	
034130	01-17-2017		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-711000	C	K-9 Visit	125.00	N
					199-11-6219.39-041-711000		K-9 Visit	125.00	
							<b>Check 034130 Total:</b>	<b>250.00</b>	
034131	01-17-2017		02787	IRWIN AUTO CO.	199-34-6245.45-999-799000	C	Repairs-#13 Suburban	765.12	N
034132	01-17-2017		02676	JENTS EXPRESS, INC.	199-11-6399.22-041-711000	C	Reeds/Mouthpieces	396.40	N

\* indicates voided checks

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034133	01-17-2017		02559	JOHN DEERE FINANCI	199-51-6244.51-999-799000	C	Repairs-755 Tractor	1,159.49	N
034134	01-17-2017		02725	JOSTENS	199-23-6499.41-001-799000	C	Diploma Covers	568.68	N
034135	01-17-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	231.12	N
					240-35-6341.63-001-799000		Processed Commodities	64.66	
					240-35-6341.63-001-799000		Food	883.36	
					240-35-6341.63-001-799000		Processed Commodities	161.29	
					240-35-6341.63-001-799000		Food	706.27	
					240-35-6341.63-001-799001		Food-NP	75.77	
					240-35-6341.63-001-799001		Processed Commodities-NP	35.59	
					240-35-6341.63-001-799001		Food-NP	422.12	
					240-35-6341.63-001-799001		Food-NP	527.82	
					240-35-6341.63-001-799001		Processed Commodities-NP	69.53	
					240-35-6341.63-101-799000		Food	1,194.98	
					240-35-6341.63-101-799000		Processed Commodity	234.82	
					240-35-6341.63-101-799000		Food	1,069.67	
					240-35-6341.63-101-799000		Processed Commodities	338.60	
					240-35-6341.63-101-799000		Food	1,755.64	
					240-35-6341.63-101-799000		Processed Commodities	147.24	
					240-35-6341.63-101-799001		Food-NP	634.40	
					240-35-6341.63-101-799001		Processed Commodity-NP	105.30	
					240-35-6341.63-101-799001		Food-NP	98.68	
					240-35-6341.63-101-799001		Food-NP	49.77	
					240-35-6342.63-001-799000		Supplies	151.73	
					240-35-6342.63-001-799000		Supplies	33.49	
					240-35-6342.63-001-799001		Supplies-NP	43.42	
					240-35-6342.63-101-799000		Supplies	205.96	
					240-35-6342.63-101-799000		Supplies	313.59	
					240-35-6342.63-101-799000		Supplies	177.52	
					240-35-6342.63-101-799001		Supplies-NP	32.77	
							<b>Check 034135 Total:</b>	<b>9,765.11</b>	
034136	01-17-2017		03898	THE LAMPO GROUP, L	199-11-6399.19-001-722000	C	Online Video Access	149.99	N
034137	01-17-2017		02906	LOFTIS, CHARLES H	199-36-6219.93-001-791000	C	Official + Mileage	103.62	N
034138	01-17-2017		02931	LOWE'S #64	199-11-6399.00-101-711000	C	Classroom Supplies	46.04	N
					199-11-6399.00-101-711000		Classroom Supplies	24.95	
					199-11-6399.23-001-722000		Lab Supplies	19.24	
					199-11-6399.23-001-722000		Lab Supplies	37.88	
					199-11-6399.23-001-722000		Lab Supplies	122.19	
					199-11-6399.23-001-722000		Lab Supplies	51.76	
					199-11-6399.23-001-722000		Lab Supplies	35.26	
					199-11-6399.23-001-722000		Lab Supplies	8.35	
					199-41-6499.71-702-799000		Snacks/Drinks-Brd Mtg	19.45	
							<b>Check 034138 Total:</b>	<b>365.12</b>	

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034139	01-17-2017		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-799000	C	Architect-Toilet Remodel	12,456.62	N
034140	01-17-2017		02957	MARK SHEETS TRUCK	199-34-6245.45-999-799000	C	Repairs-Purple Lynx Bus	1,516.28	N
					199-34-6245.45-999-799000		Repairs-#1 Bluebird Bus	5,220.73	
					199-34-6245.45-999-799000		Repairs-#20 Ford Bus	1,734.51	
					199-34-6245.45-999-799000		DOT Inspection-#16 Bus	43.00	
					199-34-6245.45-999-799000		DOT Inspection	43.00	
							<b>Check 034140 Total:</b>	<b>8,557.52</b>	
034141	01-17-2017		00292	MIDAMERICA BOOKS	199-12-6399.40-101-799000	C	Book Order	444.95	N
034142	01-17-2017		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity - Ag Farm	234.42	N
034143	01-17-2017		03320	ORIENTAL TRADING	199-11-6499.39-101-711000	C	Awards	131.92	N
034144	01-17-2017		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control	462.21	N
034145	01-17-2017		01344	LA RAZA PIZZA, INC.	199-36-6411.93-041-791000	C	Meals	4.27	N
					199-36-6412.93-041-791000		Meals	99.60	
							<b>Check 034145 Total:</b>	<b>103.87</b>	
034146	01-17-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Cylinder Rent - Dec	128.10	N
034147	01-17-2017		02915	PTCI	199-23-6499.41-001-799000	C	Cable TV	15.00	N
					199-23-6499.41-101-799000		Cable TV	9.00	
					199-41-6499.71-701-799000		Cable TV	3.00	
							<b>Check 034147 Total:</b>	<b>27.00</b>	
034148	01-17-2017		03620	QUILL	199-11-6399.39-101-711000	C	Classroom Supplies	11.39	N
					199-11-6399.39-101-711000		Classroom Supplies	51.57	
					199-11-6399.39-101-711000		Classroom Supplies	468.23	
					199-11-6399.39-101-711000		Ceramic Heater	44.99	
					199-11-6399.39-101-711000		Stamp Pads	29.40	
					199-11-6399.39-101-711000		Purple Duck Tape	14.10	
					199-11-6399.39-101-711000		Re-Fill Ink	19.16	
							<b>Check 034148 Total:</b>	<b>638.84</b>	
034149	01-17-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Meter 10/01-12/31	30.43	N
					199-11-6264.34-001-723000		Copy Machine Lease-Jan	51.70	
					199-11-6264.39-001-711000		Copy Machine Lease-Jan	446.63	
					199-11-6264.39-041-711000		Copy Machine Lease-Jan	511.95	
					199-11-6264.39-041-711000		Meter 9/1 thru 11/30	459.54	
					199-11-6264.39-101-711000		Meter 10/01-12/31	2,464.60	
					199-11-6264.39-101-711000		Copy Machine Lease-Jan	918.44	
					199-23-6264.41-001-799000		Copy Machine Lease-Jan	205.23	
					199-23-6264.41-041-799000		Meter 10/01-12/31	200.50	
					199-23-6264.41-041-799000		Copy Machine Lease-Jan	264.50	
					199-23-6264.41-101-799000		Meter 10/01-12/31	222.79	
					199-23-6264.41-101-799000		Copy Machine Lease-Jan	358.64	
					199-31-6264.44-001-799000		Copy Machine Lease-Dec	178.02	
					199-41-6264.70-750-799000		Copy Machine Lease-Feb	98.15	
					199-41-6264.71-701-799000		Copy Machine Lease-Feb	98.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 034149 Total:</b>								<b>6,509.27</b>	
034150	01-17-2017		02545	SAM'S CLUB DIRECT	199-31-6499.44-001-799000	C	Awards	227.72	N
034151	01-17-2017		03801	SCHOOL SPECIALTY	199-11-6399.39-101-711000	C	Classroom Supplies	330.23	N
034152	01-17-2017		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-799000	C	Electronic Submission-ACA Se	500.00	N
034153	01-17-2017		04088	STOWERS JR., RICHA	199-36-6219.93-001-791000	C	Official + Mileage	127.40	N
034154	01-17-2017		00845	TINDELL ELECTRIC	199-34-6245.45-999-799000	C	Vehicle Inspection	14.00	N
034155	01-17-2017		00828	TOLEDO PHYSICAL ED	199-11-6399.27-101-711000	C	PE Supplies	379.82	N
034156	01-17-2017		02243	TREX EQUIPMENT CO	240-35-6342.63-001-799000	C	Cleaners/Fry Pan	194.60	N
					240-35-6342.63-001-799000		Fry Basket	90.00	
<b>Check 034156 Total:</b>								<b>284.60</b>	
034157	01-17-2017		01486	UIL MUSIC REGION 1	199-36-6412.22-001-799000	C	UIL Solo/Ens Entry Fees	270.00	N
034158	01-17-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Nov Retainer Services	200.00	N
034159	01-17-2017		03894	WHATABURGER	199-36-6411.93-041-791000	C	Meals	15.74	N
					199-36-6412.93-041-791000		Meals	181.01	
<b>Check 034159 Total:</b>								<b>196.75</b>	
034160	01-17-2017		04663	WINDSTREAM	199-51-6256.51-999-799000	C	Telephones	2,367.16	N
034161	01-17-2017		00750	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	12,105.18	N
034163	01-24-2017		00205	AMARILLO GLOBE-NE	199-11-6399.13-001-711000	C	Subscription-Dec	21.17	N
					199-11-6399.16-001-711000		Subscription-Dec	8.06	
					199-11-6399.17-001-711000		Subscriprion-Dec	31.24	
					199-11-6399.19-001-722000		Subscription-Dec	7.06	
					199-11-6399.33-001-711000		Subscription-Dec	7.06	
					199-12-6329.40-001-799000		Subscription-Dec	7.06	
					199-12-6329.40-101-799000		Newspapers - Dec	11.00	
					199-12-6399.40-041-799000		Newspapers-Dec	32.30	
					199-23-6329.41-001-799000		Subscription-Dec	19.15	
<b>Check 034163 Total:</b>								<b>144.10</b>	
034164	01-24-2017		00436	BAIRD, KRISTA	199-31-6411.44-001-799000	C	Meals/Parking	43.33	N
					199-31-6411.44-041-799000		Meals/Parking	43.34	
					199-31-6411.44-101-799000		Meals/Parking	43.33	
<b>Check 034164 Total:</b>								<b>130.00</b>	
034165	01-24-2017		01465	BARKER, DANNY	199-36-6219.92-001-791000	C	Official + Meal/Mileage	121.78	N
					199-36-6219.93-001-791000		Official + Meal/Mileage	121.78	
<b>Check 034165 Total:</b>								<b>243.56</b>	
034166	01-24-2017		03255	BETTS, RODNEY	199-36-6219.92-001-791000	C	Official + Meal	77.50	N
					199-36-6219.93-001-791000		Official + Meal	77.50	
<b>Check 034166 Total:</b>								<b>155.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034167	01-24-2017		00975	CERTIFIED LABORATO	199-51-6319.51-999-799000	C	Frost Away	150.97	N
034168	01-24-2017		01529	DRAMATIST PLAY SER	199-36-6399.28-001-799000	C	Performance Royalty	160.00	N
034169	01-24-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	Lens/Parts for Kiln	304.86	N
034170	01-24-2017		01858	FOLLETT SCHOOL SOL	199-11-6399.58-999-724000	C	Books	1,207.71	N
034171	01-24-2017		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-799000	C	Utensils/Mat	54.78	N
034172	01-24-2017		02891	JUMPER, CORY	199-36-6219.92-001-791000	C	Official + Mileage	66.20	N
					199-36-6219.92-001-791000		Official + Mileage	62.30	
					199-36-6219.93-001-791000		Official + Mileage	66.20	
					199-36-6219.93-001-791000		Official + Mileage	62.30	
							<b>Check 034172 Total:</b>	<b>257.00</b>	
034173	01-24-2017		02841	LAKESHORE LEARNIN	199-11-6399.01-101-711000	C	Magnetic Letters Kit	51.74	N
034174	01-24-2017		00717	LONE STAR LEARNING	199-11-6399.05-101-711000	C	Target Reading	139.98	N
034175	01-24-2017		02931	LOWE'S #64	199-11-6399.00-101-711000	C	Supplies	34.40	N
					199-11-6399.15-001-711000		Project Supplies	23.14	
					199-41-6499.71-702-799000		Drinks/Snacks-Brd Mtg	33.61	
					240-35-6341.63-001-799000		Food	3.95	
							<b>Check 034175 Total:</b>	<b>95.10</b>	
034176	01-24-2017		02920	LUBBOCK ISD	199-36-6499.98-999-791000	C	Playoff vs Sonora	1,169.77	N
034177	01-24-2017		01208	MEDCO SUPPLY COMP	199-33-6399.42-999-799000	C	Medical Supplies	121.67	N
034178	01-24-2017		04042	OQUIN, AUSTIN	199-36-6219.92-001-791000	C	Official + Meal/Mllege	82.10	N
					199-36-6219.93-001-791000		Official + Meal/Mileage	82.10	
							<b>Check 034178 Total:</b>	<b>164.20</b>	
034179	01-24-2017		03320	ORIENTAL TRADING	199-11-6399.02-101-711000	C	Pens	38.44	N
					199-11-6499.39-101-711000		Awards	208.14	
							<b>Check 034179 Total:</b>	<b>246.58</b>	
034180	01-24-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	C	Milk	61.86	N
					240-35-6341.63-001-799000		Milk	53.71	
					240-35-6341.63-001-799000		Milk	61.86	
					240-35-6341.63-001-799000		Milk	62.26	
	01-24-2017	0000000001	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	M	Returns	-.06	
	01-24-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-799000	C	Milk	147.10	
					240-35-6341.63-101-799000		Milk	256.80	
					240-35-6341.63-101-799000		Milk	187.99	
					240-35-6341.63-101-799000		Milk	250.65	
					240-35-6341.63-101-799000		Milk	245.29	
							<b>Check 034180 Total:</b>	<b>1,327.46</b>	



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034181	01-24-2017		03620	QUILL	199-11-6399.39-041-711000	C	Phone Cords	18.42	N
					199-11-6399.39-041-711000		Heater	67.47	
							<b>Check 034181 Total:</b>	<b>85.89</b>	
034182	01-24-2017		03427	REAGAN, SHELBY	199-36-6411.48-001-791000	C	Meals	26.00	N
					199-36-6412.48-001-791000		Meals	26.00	
							<b>Check 034182 Total:</b>	<b>52.00</b>	
034183	01-24-2017		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Copy Machine Lease-Feb	467.88	N
					199-31-6264.44-001-799000		Copy Machine Lease-Jan	178.02	
							<b>Check 034183 Total:</b>	<b>645.90</b>	
034184	01-24-2017		00420	SLOVER, MICHAEL SH	199-36-6219.92-001-791000	C	Official + Milleage	81.07	N
					199-36-6219.93-001-791000		Official + Mileage	81.07	
							<b>Check 034184 Total:</b>	<b>162.14</b>	
034185	01-24-2017		04018	SONIC	199-36-6411.93-001-791000	C	Meals	5.64	N
					199-36-6412.93-001-791000		Meals	50.31	
							<b>Check 034185 Total:</b>	<b>55.95</b>	
034186	01-24-2017		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-799000	C	Clearinghouse Record Retrieva	2.00	N
					199-41-6499.71-701-799000		Secure Site CCH Name	2.00	
							<b>Check 034186 Total:</b>	<b>4.00</b>	
034187	01-24-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Dec. Retainer Services	200.00	N
034188	01-24-2017		01111	VANLANDINGHAM, JEF	199-36-6219.92-001-791000	C	Official	50.00	N
					199-36-6219.93-001-791000		Official	50.00	
							<b>Check 034188 Total:</b>	<b>100.00</b>	
034189	01-24-2017		02783	VICTORY, BRYCE	199-36-6411.22-041-799000	C	Meals	26.00	N
					199-36-6412.22-041-799000		Meals	299.00	
							<b>Check 034189 Total:</b>	<b>325.00</b>	
034190	01-24-2017		03831	WILLIAMS, MICHAEL	199-36-6219.92-001-791000	C	Official + Meal/Mileage	125.56	N
					199-36-6219.93-001-791000		Official + Meal/Mileage	125.56	
							<b>Check 034190 Total:</b>	<b>251.12</b>	
034191	01-24-2017		02783	VICTORY, BRYCE	199-36-6411.22-001-799000	C	Meals	26.00	N
					199-36-6412.22-001-799000		Meals	13.00	
							<b>Check 034191 Total:</b>	<b>39.00</b>	
034192	01-24-2017		02783	VICTORY, BRYCE	199-36-6411.22-001-799000	C	Meals	26.00	N
					199-36-6412.22-001-799000		Meals	390.00	
							<b>Check 034192 Total:</b>	<b>416.00</b>	
034193	01-25-2017		03248	BATTON, STEPHEN	199-36-6219.92-041-791000	C	Official	35.00	N
034194	01-25-2017		04043	CANTU, ROSA	240-35-6411.63-101-799000	C	Meals	17.00	N
034195	01-25-2017		02490	FIREHAWK SAFETY SY	199-51-6244.51-999-799000	C	Hydrostatic Testing of Hood Su	1,198.65	N
034196	01-25-2017		02891	JUMPER, CORY	199-36-6219.92-001-791000	C	Official + Mileage	60.80	N
					199-36-6219.92-041-791000		Official + Mileage	91.60	
							<b>Check 034196 Total:</b>	<b>152.40</b>	
034197	01-25-2017		03065	MID-AMERICAN RESEA	199-51-6319.51-999-799000	C	Urinal Screens	150.00	N

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034198	01-25-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	68.02	N
034199	01-25-2017		02915	PTCI	199-23-6499.41-001-799000 199-23-6499.41-101-799000	C	Cable TV Cable TV	12.00 6.00	N
<b>Check 034199 Total:</b>								<b>18.00</b>	
034200	01-25-2017		03904	SMITH, BRAD	199-36-6219.92-001-791000 199-36-6219.92-041-791000	C	Official Official	50.00 35.00	N
<b>Check 034200 Total:</b>								<b>85.00</b>	
034201	01-25-2017		01819	VELA, CLAUDIA	240-35-6411.63-101-799000	C	Meals	17.00	N
034202	01-25-2017		02783	VICTORY, BRYCE	199-13-6411.39-001-799000 199-36-6412.49-001-799000	C	Meals-TMEA Meals-All State Band	240.00 240.00	N
<b>Check 034202 Total:</b>								<b>480.00</b>	
034203	01-25-2017		02783	VICTORY, BRYCE	199-11-6399.22-001-711000	C	Misc Supplies-TMEA	300.00	N
034204	01-25-2017		02783	VICTORY, BRYCE	199-11-6399.22-041-711000	C	Misc. Supplies-TMEA	200.00	N
034205	01-27-2017		03955	COMPUGEN FINANCE I	270-11-6399.56-001-711000 270-11-6399.56-041-711000 270-11-6399.56-101-711000	C	HP Chromebooks HP Chromebooks HP Chromebooks	1,110.00 1,110.00 1,110.00	N
<b>Check 034205 Total:</b>								<b>3,330.00</b>	
034206	01-27-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	1,214.22	N
034207	01-27-2017		03400	HERRERA, HERBERT	199-11-6411.22-041-711000	C	TMEA CONVENTION-Meals	200.00	N
034208	01-27-2017		03151	LEARNING UPGRADE L	410-11-6399.56-041-711000	C	Student Annual License	3,600.00	N
034209	01-27-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-722000	C	Gas Rods	77.20	N
034210	01-27-2017		02843	RICOH USA, INC	199-23-6264.41-001-799000	C	Copy Machine Lease-Feb	205.23	N
034211	02-08-2017		00439	TIB-THE INDEPENDEN	199-71-6519.79-999-799000 199-71-6523.79-999-799000 199-71-6523.79-999-799000	C	Maint Tax Note-Principal Maint Tax Note-Interest Time Warrent-Interest	251,000.00 7,643.70 2,538.75	N
<b>Check 034211 Total:</b>								<b>261,182.45</b>	
034212	02-08-2017		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-001-799000	C	Repairs - Walk in	566.08	N
034213	02-08-2017		03702	AMARILLO WINNELSO	199-51-6319.51-999-799000	C	Faucet	110.69	N
034214	02-08-2017		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000 199-51-6244.51-999-799000 199-51-6244.51-999-799000	C	Mop Service Mop Service Mop Service	71.87 180.35 102.45	N
<b>Check 034214 Total:</b>								<b>354.67</b>	
034215	02-08-2017		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-722000 199-11-6399.39-101-711000 199-51-6319.51-999-799000 199-51-6319.51-999-799000 199-51-6319.51-999-799000 199-51-6319.51-999-799000	C	Ty Wire Heater Tape, PVC Cap, HUB Cap Elec Tape, Switch, Wall Plate Picture Wire, Fasteners Brass Sill	14.98 39.99 16.27 8.27 3.39 7.49	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.63-101-799000		Microwaves for Cafe	596.00	
							<b>Check 034215 Total:</b>	<b>686.39</b>	
034216	02-08-2017		00336	BARNES, GILBERT	199-36-6219.92-001-791000	C	Official + Mileage	59.90	N
					199-36-6219.92-041-791000		Official + Mileage	89.80	
							<b>Check 034216 Total:</b>	<b>149.70</b>	
034217	02-08-2017		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-722000	C	Trailer Jack	32.45	N
					199-11-6399.26-001-722000		4 in 1 Pipe Guide/Hex Bolt	30.09	
					199-11-6399.26-001-722000		White Pine	43.80	
					199-11-6399.26-001-722000		Cable Tie/Sharpie	6.05	
					199-11-6399.26-001-722000		Screws/Magnetic Bit	12.54	
					199-11-6399.26-001-722000		Nylon Cord/WD 40	11.30	
					199-11-6399.26-001-722000		Wood Finish	31.40	
					199-51-6319.51-999-799000		Metal Y Hose/Hose Cap	14.45	
					199-51-6319.51-999-799000		Adhesive/Threadlock	9.04	
					199-51-6319.51-999-799000		Ext Cord	9.95	
					199-51-6319.51-999-799000		Epoxy	4.65	
					199-51-6319.51-999-799000		PVC Elbow,Coupling/Hacksaw/	7.50	
					199-51-6319.51-999-799000		Plywood, Screws	22.77	
					199-51-6319.51-999-799000		Lock Nut/Hex Bolt	.33	
					199-51-6319.51-999-799000		Grease Gun, Grease	37.53	
					199-51-6319.51-999-799000		Velcro Fastener	3.29	
	02-08-2017	0000000001	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-799000	M	Returns	-5.99	
							<b>Check 034217 Total:</b>	<b>271.15</b>	
034218	02-08-2017		00718	BRAUMS	199-36-6411.93-041-791000	C	Meals	5.99	N
					199-36-6412.93-041-791000		Meals	119.80	
							<b>Check 034218 Total:</b>	<b>125.79</b>	
034219	02-08-2017		01612	CENTRAL RESTAURAN	240-35-6342.63-001-799000	C	Utility Cart/Trays/Grates	316.60	N
034220	02-08-2017		02987	CITIBANK	199-11-6399.00-101-711000	C	Scrapbook Case	234.42	N
					199-11-6399.04-101-711000		Planbook	12.00	
					199-11-6399.13-001-711000		Books/DVDs	35.88	
					199-11-6399.13-001-711000		Books	109.74	
					199-11-6399.18-041-711000		Earth Science Bundle	98.00	
					199-11-6399.20-001-711000		Camcorder/SanDisk 32 GB	121.93	
					199-11-6399.20-001-711000		Supplies for Costumes-One	169.45	
					199-11-6399.23-001-722000		Competition Supplies	28.55	
					199-11-6399.27-101-711000		Agility Dummy	644.94	
					199-11-6399.32-101-725000		Headsets	149.94	
					199-11-6399.34-041-723000		iPad Apps	27.86	
					199-11-6399.39-101-711000		PE Supplies/Equipment	265.21	
					199-11-6411.26-001-722000		Meals/Lodging/Fuel	580.07	
					199-11-6499.39-101-711000		Awards	100.94	
					199-13-6411.39-001-799000		Rental Car/Meals	274.78	
					199-13-6411.39-101-799000		Parking	60.00	
					199-13-6411.39-101-799000		Meals-TCTELA Conf	741.44	
					199-13-6411.39-101-799000		Meals	10.96	
					199-13-6411.39-101-799000		Meals-PAC Mtg	17.26	
					199-13-6411.39-101-799000		Meal	15.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.39-999-799000		Meals	10.36	
					199-13-6411.39-999-799000		Meals-PAC Mtg	17.26	
					199-23-6411.41-001-799000		Meals/Fuel	91.00	
					199-23-6411.41-101-799000		Meals	11.08	
					199-23-6411.41-101-799000		Meals	18.48	
					199-23-6411.41-101-799000		Meals	13.46	
					199-23-6495.41-001-799000		TASA Membership	275.00	
					199-31-6411.44-001-799000		Meals	14.19	
					199-31-6411.44-041-799000		Meals	12.17	
					199-31-6411.44-101-799000		Meals	14.19	
					199-31-6499.44-001-799000		Honor Roll Prizes	50.00	
					199-33-6399.42-999-799000		Ice Machine	899.00	
					199-34-6319.45-999-799000		Vehicle Registration	16.00	
					199-34-6319.45-999-799000		Vehicle Registration	23.00	
					199-36-6399.28-001-799000		Books	35.63	
					199-36-6399.91-001-791000		Battery for water tank	35.53	
					199-36-6399.94-001-791000		Hurdles	750.00	
					199-36-6399.95-001-791000		Tennis Balls/Hopper	807.18	
					199-36-6399.99-001-791000		Hurdles	750.00	
					199-36-6411.20-001-799000		Meals	7.89	
					199-36-6411.48-001-791000		Meals	13.50	
					199-36-6411.48-001-791000		Meals	7.81	
					199-36-6411.48-001-791000		Meals	13.02	
					199-36-6411.49-001-799000		Lodging	149.79	
					199-36-6411.92-001-791000		Meals	26.48	
					199-36-6411.93-001-791000		Meals	23.96	
					199-36-6411.93-001-791000		Meals	44.13	
					199-36-6411.93-001-791000		Meals	23.66	
					199-36-6411.93-001-791000		Meals	17.84	
					199-36-6411.93-041-791000		Meals	14.83	
					199-36-6411.98-999-791000		Lodging/Meals	151.33	
					199-36-6411.98-999-791000		Lodging	131.08	
					199-36-6412.20-001-799000		Meals	39.45	
					199-36-6412.48-001-791000		Meals	27.00	
					199-36-6412.48-001-791000		Meals	15.62	
					199-36-6412.48-001-791000		Meals	26.05	
					199-36-6412.49-001-799000		Lodging	194.74	
					199-36-6412.92-001-791000		Meals	255.92	
					199-36-6412.92-001-791000		Meals	132.94	
					199-36-6412.93-001-791000		Meals	124.53	
					199-36-6412.93-001-791000		Meals	185.33	
					199-36-6412.93-001-791000		Meals	110.00	
					199-36-6412.93-041-791000		Meals	177.96	
					199-41-6399.70-750-799000		Office Supplies	75.86	
					199-41-6411.71-701-799000		Meals/Fuel/Lodging	519.45	
					199-41-6499.71-702-799000		Meal-Brd Mtg	46.50	
					199-53-6399.56-999-799000		GoDaddy-5 yr renewal	84.85	
					199-61-6419.30-101-724000		Meals-PAC Mtg	51.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					212-11-6399.30-101-724000		Chairs/Rug	323.57	
							<b>Check 034220 Total:</b>	<b>10,559.17</b>	
034221	02-08-2017		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	2,050.58	N
					199-51-6258.51-999-799000		Gas	13,454.96	
					199-51-6259.51-999-799000		Water	990.00	
							<b>Check 034221 Total:</b>	<b>16,495.54</b>	
034222	02-08-2017		03434	CRENSHAW CONSULTI	199-81-6629.55-999-799000	C	Roof Design Services-Hail Da	17,701.45	N
034223	02-08-2017		03491	DOSHIER, PICKENS &	199-41-6212.70-750-799000	C	Audit Services	22,000.00	N
034224	02-08-2017		04044	ECHOLS III, JOHN RICH	199-36-6219.92-001-791000	C	Official + Meal/Mllege	114.90	N
					199-36-6219.93-001-791000		Official + Meal/Mllege	114.91	
							<b>Check 034224 Total:</b>	<b>229.81</b>	
034225	02-08-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	2x4 Lense	64.90	N
					199-51-6319.51-999-799000		STR Black	44.47	
					199-51-6319.51-999-799000		PWR Outlet	3.82	
							<b>Check 034225 Total:</b>	<b>113.19</b>	
034226	02-08-2017		03547	ESCOBEDO, DANIEL	199-36-6219.92-001-791000	C	Official + Meal/Mileage	96.20	N
					199-36-6219.93-001-791000		Official + Meal/Mileage	96.20	
							<b>Check 034226 Total:</b>	<b>192.40</b>	
034227	02-08-2017		04048	FERNANDEZ, UBALDO	199-36-6219.92-001-791000	C	Official + Mileage	62.30	N
					199-36-6219.93-001-791000		Official + Mileage	62.30	
							<b>Check 034227 Total:</b>	<b>124.60</b>	
034228	02-08-2017		03976	MOTES FIELDHOUSE S	199-36-6399.93-041-791000	C	Slip Nott replacement sheets	54.00	N
034229	02-08-2017		02490	FIREHAWK SAFETY SY	199-51-6244.51-999-799000	C	Range Guard Inspection	163.65	N
					199-51-6319.51-999-799000		Parts-Range Guard	374.00	
							<b>Check 034229 Total:</b>	<b>537.65</b>	
034230	02-08-2017		01858	FOLLETT SCHOOL SOL	199-11-6399.58-999-724000	C	Books	54.99	N
					199-11-6399.58-999-724000		Books	1,262.78	
							<b>Check 034230 Total:</b>	<b>1,317.77</b>	
034231	02-08-2017		02119	GRAINGER	199-51-6319.51-999-799000	C	Hot Water Circulator Pump	609.44	N
034232	02-08-2017		02713	GRUVER H.S. JUNIOR	199-36-6411.92-041-791000	C	Meals	6.50	N
					199-36-6411.93-041-791000		Meals	27.00	
					199-36-6412.92-041-791000		Meals	274.50	
					199-36-6412.93-041-791000		Meals	238.25	
							<b>Check 034232 Total:</b>	<b>546.25</b>	
034233	02-08-2017		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-799000	C	Start Fluid	4.24	N
					199-34-6319.45-999-799000		Locknut	.96	
					199-51-6319.51-999-799000		Wiper Blade	16.70	
					199-51-6319.51-999-799000		Oil/Air Filter/Oil	84.66	
							<b>Check 034233 Total:</b>	<b>106.56</b>	
034234	02-08-2017		02111	HOFFMAN'S DESKTOP	199-11-6399.32-041-725000	C	Toner	80.00	N
					199-11-6399.56-001-711000		Toner	80.00	
					199-11-6399.56-101-711000		Toner	152.00	
					199-53-6399.56-999-799000		Toner	403.25	
					199-53-6399.56-999-799000		Toner	339.75	
					240-35-6342.63-001-799001		Toner	190.00	

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					240-35-6342.63-001-799001		Toner	122.00	
							<b>Check 034234 Total:</b>	<b>1,367.00</b>	
034235	02-08-2017		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-711000	C	K-9 Visit	125.00	N
					199-11-6219.39-041-711000		K-9 Visit	125.00	
							<b>Check 034235 Total:</b>	<b>250.00</b>	
034236	02-08-2017		04041	IRWIN SEATING COMP	199-51-6319.51-999-799000	C	Friction Power Roller	1,154.00	N
034237	02-08-2017		02714	JONES SCHOOL SUPP	199-23-6499.41-101-799000	C	Awards	44.25	N
034238	02-08-2017		02891	JUMPER, CORY	199-36-6219.92-001-791000	C	Official	50.00	N
					199-36-6219.92-001-791000		Official+ Mileage	62.30	
					199-36-6219.92-041-791000		Official	70.00	
					199-36-6219.93-001-791000		Official + Mileage	62.30	
							<b>Check 034238 Total:</b>	<b>244.60</b>	
034239	02-08-2017		01289	LABATT FOOD SERVIC	199-11-6499.39-101-711000	C	Snacks for Extended Day	714.27	N
					199-11-6499.39-101-711000		Snacks for STAAR Test	288.97	
					240-35-6341.63-001-799000		Food	1,045.39	
					240-35-6341.63-001-799000		Processed Commodities	125.85	
					240-35-6341.63-001-799000		Food	805.22	
					240-35-6341.63-001-799000		Processed Commodities	47.68	
					240-35-6341.63-001-799000		Food	445.21	
					240-35-6341.63-001-799000		Processed Commodities	45.49	
					240-35-6341.63-001-799000		Food	404.07	
					240-35-6341.63-001-799000		Processed Commodities	90.98	
					240-35-6341.63-001-799000		Food	609.29	
					240-35-6341.63-001-799000		Processed Commodities	99.76	
					240-35-6341.63-001-799000		Food	428.10	
					240-35-6341.63-001-799000		Processed Commodities	45.49	
					240-35-6341.63-001-799000		Food	516.10	
					240-35-6341.63-001-799000		Processed Commodities	61.89	
					240-35-6341.63-001-799001		Food-NP	21.56	
					240-35-6341.63-001-799001		Food-NP	93.78	
					240-35-6341.63-001-799001		Processed Commodities-NP	71.18	
					240-35-6341.63-001-799001		Food-NP	839.88	
					240-35-6341.63-001-799001		Food-NP	21.72	
					240-35-6341.63-001-799001		Food-NP	9.87	
					240-35-6341.63-001-799001		Processed Commodities	35.59	
					240-35-6341.63-001-799001		Food-NP	27.60	
					240-35-6341.63-001-799001		Food-NP	605.38	
					240-35-6341.63-001-799001		Food-NP	667.82	
					240-35-6341.63-001-799001		Food-NP	36.40	
					240-35-6341.63-001-799001		Processed Commodities-NP	35.59	
					240-35-6341.63-101-799000		Food	1,260.49	
					240-35-6341.63-101-799000		Processed Commodities	417.36	
					240-35-6341.63-101-799000		Food	1,729.60	
					240-35-6341.63-101-799000		Processed Commodities	55.76	
					240-35-6341.63-101-799000		Food	497.46	
					240-35-6341.63-101-799000		Processed Commodities	75.56	

\* indicates voided checks

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					240-35-6341.63-101-799000		Food	429.70	
					240-35-6341.63-101-799000		Processed Commodities	136.47	
					240-35-6341.63-101-799001		Food-NP	565.00	
					240-35-6341.63-101-799001		Processed Commodities-NP	56.66	
					240-35-6341.63-101-799001		Food-NP	76.23	
					240-35-6341.63-101-799001		Food-NP	398.54	
					240-35-6342.63-001-799000		Supplies	20.42	
					240-35-6342.63-001-799000		Supplies	240.08	
					240-35-6342.63-001-799000		Supplies	31.92	
					240-35-6342.63-001-799000		Supplies	95.93	
					240-35-6342.63-001-799000		Supplies	156.89	
					240-35-6342.63-001-799000		Supplies	63.91	
					240-35-6342.63-001-799000		Supplies	20.36	
					240-35-6342.63-001-799001		Supplies-NP	20.18	
					240-35-6342.63-001-799001		Supplies-NP	110.10	
					240-35-6342.63-001-799001		Supplies-NP	42.46	
					240-35-6342.63-001-799001		Supplies-NP	47.63	
					240-35-6342.63-101-799000		Supplies	213.95	
					240-35-6342.63-101-799000		Supplies	129.40	
					240-35-6342.63-101-799000		Supplies	236.32	
					240-35-6342.63-101-799000		Supplies	271.41	
					240-35-6342.63-101-799001		Supplies-NP	56.12	
					240-35-6342.63-101-799001		Supplies-NP	50.11	
							<b>Check 034239 Total:</b>	<b>15,746.15</b>	
034240	02-08-2017		03846	LARRY BAKER PLBG.,	199-51-6319.51-999-799000	C	Pipe Stand	362.70	N
034241	02-08-2017		02931	LOWE'S #64	199-11-6399.00-101-711000	C	Classroom Supplies	40.09	N
					199-11-6399.18-001-711000		Lab Supplies	51.38	
					199-11-6399.23-001-722000		Lab Supplies	79.12	
					199-11-6399.23-001-722000		Lab Supplies	65.80	
					199-11-6399.23-001-722000		Lab Supplies	28.93	
					199-11-6399.26-041-711000		Classroom Supplies	10.25	
					199-41-6499.71-702-799000		Snacks/Drinks-Brd Mtg	38.00	
							<b>Check 034241 Total:</b>	<b>313.57</b>	
034242	02-08-2017		01208	MEDCO SUPPLY COMP	199-33-6399.42-999-799000	C	Medical Supplies	169.95	N
034243	02-08-2017		03175	NASCO	199-11-6399.18-001-711000	C	Thermometer/Timer	143.42	N
					199-11-6399.18-041-711000		FROGS	147.21	
							<b>Check 034243 Total:</b>	<b>290.63</b>	
034244	02-08-2017		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity-Ag Farm	142.31	N
034245	02-08-2017		03320	ORIENTAL TRADING	199-11-6499.39-101-711000	C	Awards	55.98	N
034246	02-08-2017		03490	PERRYTON OFFICE SU	199-41-6399.70-750-799000	C	Pilot G23 Blue Pens	4.40	N

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034247	02-08-2017		03346	WEX BANK	199-36-6494.22-001-799000	C	Fuel	235.40	N
034248	02-08-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	C	Milk	97.67	N
					240-35-6341.63-001-799000		Milk	53.31	
					240-35-6341.63-001-799000		Milk	26.86	
					240-35-6341.63-001-799000		Milk	41.37	
					240-35-6341.63-001-799000		Milk	26.86	
					240-35-6341.63-001-799000		Milk	70.81	
					240-35-6341.63-001-799000		Milk	44.36	
					240-35-6341.63-101-799000		Milk	240.11	
					240-35-6341.63-101-799000		Milk	97.28	
					240-35-6341.63-101-799000		Milk	159.51	
					240-35-6341.63-101-799000		Milk	133.08	
					240-35-6341.63-101-799000		Milk	213.25	
					240-35-6341.63-101-799000		Milk	204.70	
					240-35-6341.63-101-799000		Milk	356.08	
							<b>Check 034248 Total:</b>	<b>1,765.25</b>	
034249	02-08-2017		00288	PRAIRIE GARDEN FLO	199-36-6399.48-001-791000	C	Flowers-Parents Night	40.00	N
034250	02-08-2017		03620	QUILL	199-11-6399.13-001-711000	C	Classroom Supplies	55.38	N
					199-11-6399.13-001-711000		Classroom Supplies	35.45	
					199-11-6399.13-001-711000		Classroom Supplies	46.62	
					199-11-6399.39-101-711000		Classroom Supplies	344.44	
					199-11-6399.39-101-711000		Classroom Supplies	82.80	
							<b>Check 034250 Total:</b>	<b>564.69</b>	
034251	02-08-2017		03680	REALLY GOOD STUFF	199-11-6399.02-101-711000	C	Activity Book	41.90	N
					199-11-6399.04-101-711000		Word Magnets/Banner Set	28.93	
					199-11-6399.39-101-711000		Whisper Phones	151.39	
							<b>Check 034251 Total:</b>	<b>222.22</b>	
034252	02-08-2017		03660	REGION 16	199-11-6239.14-999-730000	C	State Comp Ed Contract	750.00	N
					199-11-6239.35-001-721000		Advanced Academics (GT) Co	340.87	
					199-11-6239.35-041-721000		Advanced Academics (GT) Co	287.85	
					199-11-6239.35-101-721000		Advanced Academics (GT) Co	128.78	
					199-11-6239.39-001-711000		Video Streaming - Through Jan	47.16	
					199-11-6239.39-001-711000		DMAC Solutions Contract	581.01	
					199-11-6239.39-041-711000		Video Streaming - Through Jan	35.78	
					199-11-6239.39-041-711000		DMAC Solutions Contract	406.71	
					199-11-6239.39-101-711000		Vido Streaming - Through Jan	79.69	
					199-11-6239.39-101-711000		DMAC Solutions Contract	948.99	
					199-11-6239.50-041-730000		Title II TPTR Contract	401.94	
					199-11-6239.50-101-730000		Title II TPTR Contract	894.65	
					199-13-6239.32-001-725000		Bilingual/ESL Contract	112.50	
					199-13-6239.32-041-725000		Bilingual/ESL Contract	450.00	
					199-13-6239.32-101-725000		Bilingual/ESL Contract	1,687.50	
					199-13-6239.39-001-799000		Curriculum & Inst. Support	478.13	
					199-13-6239.39-001-799000		TEKS Resource System Contr	356.40	
					199-13-6239.39-041-799000		Curriculum & Inst. Support	334.69	
					199-13-6239.39-041-799000		TEKS Resource System Contr	249.48	



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					199-13-6239.39-101-799000		Curriculum & Inst. Support	780.93	
					199-13-6239.39-101-799000		TEKS Resource System Contr	582.12	
					199-21-6239.14-999-730000		State Comp Ed Contract	750.00	
					199-41-6239.70-750-799000		MLT Contract	127.50	
					199-41-6239.70-750-799000		TSDS Coord Contract	975.00	
					199-41-6239.70-750-799000		TxEIS Business Services	2,100.00	
					199-41-6239.71-701-799000		MLT Contract	127.50	
					199-53-6239.41-001-799000		TSDS Coord Contract	975.00	
					199-53-6239.41-001-799000		TxEIS Student Services	1,500.00	
					199-53-6239.41-001-799000		WEB Hosting Services	225.00	
					199-53-6239.41-041-799000		TSDS Coord Contract	975.00	
					199-53-6239.41-041-799000		TxEIS Student Services	1,500.00	
					199-53-6239.41-041-799000		WEB Hosting Services	225.00	
					199-53-6239.41-101-799000		TSDS Coord Contract	975.00	
					199-53-6239.41-101-799000		TxEIS Student Services	1,500.00	
					199-53-6239.41-101-799000		WEB Hosting Services	225.00	
					199-53-6239.56-999-799000		LAN Maint Contract	2,100.00	
					199-53-6239.70-750-799000		WEB Hosting Services	225.00	
					211-11-6239.36-041-730000		Federal Programs Contract	732.67	
					211-11-6239.36-101-730000		Federal Programs Contract	1,630.79	
					211-11-6239.46-101-730000		Focus Campus School Support	900.00	
							<b>Check 034252 Total:</b>	<b>27,703.64</b>	
034253	02-08-2017		03086	RENNER, RHETT	199-81-6269.80-999-799000	C	Lease (March-May)	2,100.00	N
034254	02-08-2017		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Meter - 11/01 thru 01/31	1,004.70	N
					199-11-6264.39-001-711000		Copy Machine Lease-Feb	446.63	
					199-11-6264.39-041-711000		Copy Machine Lease-Feb	511.95	
					199-23-6264.41-001-799000		Meter - 11/01 thru 01/31	82.29	
					199-41-6264.70-750-799000		Copy Machine Lease-March	98.15	
					199-41-6264.71-701-799000		Copy Machine Lease-March	98.15	
							<b>Check 034254 Total:</b>	<b>2,241.87</b>	
034255	02-08-2017		03785	SCHOOL NURSE SUPP	199-33-6399.42-999-799000	C	Medical Supplies	999.29	N
034256	02-08-2017		03800	SCHOOL SPECIALITY I	199-11-6399.39-041-711000	C	Locker Tag Supplies	19.10	N
034257	02-08-2017		02219	TEACHER CREATED R	199-11-6399.02-101-711000	C	Dry Erase Pockets	51.96	N
034258	02-08-2017		01956	TEXAS ART EDUCATIO	199-36-6412.49-001-799000	C	Regional VASE Reg Fees	1,185.00	N
034259	02-08-2017		01486	UIL MUSIC REGION 1	199-11-6412.22-001-711000	C	UIL Concert/Sight-Reading Ent	375.00	N
034260	02-08-2017		04448	US FOOD SERVICE	240-35-6344.63-999-799000	C	Commodity Storage & Delivery	219.50	N
034261	02-08-2017		02990	US SCHOOL SUPPLY	199-23-6499.41-101-799000	C	Principal's Award Paw Medal	195.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034262	02-08-2017		03087	VINSON, PHILLIP C	199-81-6269.80-999-799000	C	Lease-March	800.00	N
034263	02-08-2017		04712	WARD' S SCIENCE	199-11-6399.18-001-711000	C	Lab Supplies	163.52	N
034264	02-08-2017		04663	WINDSTREAM	199-51-6256.51-999-799000	C	Telephones	2,361.13	N
034265	02-08-2017		04038	XCEL ENERGY	199-51-6257.51-999-799000	C	Pole Attachment Rent	475.00	N
034266	02-08-2017		04038	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	11,703.50	N
034267	02-15-2017		04054	LUDINGTON, JILL	199-36-6219.20-001-799000	C	Judges Fees	200.00	N

Grand Totals: 522,629.39

End of Report