

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035029	09-08-2017	01804	FIRST NATIONAL BAN	GENERIC	800009		C	Gate Change	600.00	N
					199-00-1251.00-000-800000					
035030	09-08-2017	03475	PERRYTON HIGH SCH	HIGH SCHOOL	800072		C	CC entry fee	60.00	N
					199-36-6412.97-001-891000					
				JUNIOR HIGH	800072		C	CC entry fee	120.00	N
					199-36-6412.97-041-891000					
								Check 035030 Total:	180.00	
035031	09-08-2017	01804	FIRST NATIONAL BAN	GENERIC	800009		C	Gate Change	600.00	N
					199-00-1251.00-000-800000					
035033	09-12-2017	04240	BAGWELL, TIFFANY	SUPERINTENDENT-	800145		C	Reimb Fingerprinting	47.00	N
					199-41-6499.71-701-899000					
035034	09-12-2017	03197	BARTLETT'S LUMBER-	SPEARMAN I.S.D.	800086	1709-285039	C	Nipple/Coupling	13.78	N
					199-53-6399.56-999-899000					
035035	09-12-2017	03276	BORGER HIGH SCHOO	HIGH SCHOOL	702732		C	Entry Fees	115.00	N
					199-36-6412.97-001-891000					
				JUNIOR HIGH	702732		C	Entry Fees	120.00	N
					199-36-6412.97-041-891000					
								Check 035035 Total:	235.00	
035036	09-12-2017	03437	CANADIAN BOOSTER	HIGH SCHOOL	800131		C	Entry Fees	115.00	N
					199-36-6412.97-001-891000					
				JUNIOR HIGH	800131		C	Entry Fees	120.00	N
					199-36-6412.97-041-891000					
								Check 035036 Total:	235.00	
035037	09-12-2017	02987	CITIBANK	GENERIC	702664		C	Reg Fee	30.00	N
					199-00-2110.00-000-800000					
				GENERIC	702725		C	Party Sandwich Platter-Sch	32.00	N
					199-00-2110.00-000-800000					
				GENERIC	702744		C	Examiner Record Booklet	77.00	N
					199-00-2110.00-000-800000					
				GENERIC	702545		C	Party Sandwich Platter-Brd	96.00	N
					199-00-2110.00-000-800000					
				GENERIC	702654		C	Notary Stamp/Book	25.06	N
					199-00-2110.00-000-800000					
				GENERIC	702710		C	Food/Snacks for Prof. Dev.	37.17	N
					199-00-2110.00-000-800000					
				GENERIC	702691		C	Child Dev. Supplies	63.24	N
					199-00-2110.00-000-800000					
				GENERIC	702599		C	Meals-Migrant Boot Camp	10.27	N
					199-00-2110.00-000-800000					
				GENERIC	702701		C	Meals	34.37	N
					199-00-2110.00-000-800000					
				GENERIC	702671		C	Meals	18.38	N
					199-00-2110.00-000-800000					
				GENERIC	700041		C	Supplies for Prof. Dev.	18.40	N
					199-00-2110.00-000-800000					
				GENERIC	702708		C	Meals	7.45	N
					199-00-2110.00-000-800000					
				GENERIC	702605		C	Meals	71.49	N
					199-00-2110.00-000-800000					
				GENERIC	702597		C	Party Sandwich Platter-Brd	47.50	N
					199-00-2110.00-000-800000					

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				GENERIC	702690		C	Mini USB	89.94	N
					199-00-2110.00-000-800000					
				GENERIC	702776		C	Meals	31.95	N
					199-00-2110.00-000-800000					
				GENERIC	702667		C	State Ag Science Fair Entry	150.00	N
					199-00-2110.00-000-800000					
				GENERIC	701614		C	Membership	156.00	N
					199-00-2110.00-000-800000					
				GENERIC	702719		C	TASA Reg Fee	375.00	N
					199-00-2110.00-000-800000					
				GENERIC	702672		C	IPEVO Document Camera	198.00	N
					199-00-2110.00-000-800000					
				GENERIC	702604		C	Toner	1,166.01	N
					199-00-2110.00-000-800000					
				GENERIC	702126		C	Lodging/Meals/Fuel	556.15	N
					199-00-2110.00-000-800000					
				GENERIC	702649		C	Tools	1,422.17	N
					199-00-2110.00-000-800000					
				GENERIC	702666		C	State Convention Admission	546.20	N
					199-00-2110.00-000-800000					
				GENERIC	702695		C	Supplies-Floral Design	740.25	N
					199-00-2110.00-000-800000					
				GENERIC	702750		C	Vehicle Registration	166.35	N
					199-00-2110.00-000-800000					
				GENERIC	702777		C	Penalty - Unemployment	827.37	N
					199-00-2110.00-000-800000					
				GENERIC	702702		C	Repairs - #20	245.52	N
					199-00-2110.00-000-800000					
				GENERIC	702714		C	Turning Table/Cutter	221.86	N
					199-00-2110.00-000-800000					
				GENERIC	702698		C	Meals	181.86	N
					199-00-2110.00-000-800000					
				GENERIC	702778		C	Balance on Account	548.93	N
					199-00-2110.00-000-800000					
				GENERIC	702523		C	Decorations-Homecoming	216.94	N
					199-00-2110.00-000-800000					
				GENERIC	702590		C	Chop Saw/Slades	691.97	N
					199-00-2110.00-000-800000					
				ELEMENTARY	702634		C	TEPSA Membership	334.00	N
					199-23-6495.41-101-899000					
				GENERIC	702582		C	Meals	58.35	N
					205-00-2110.00-000-800000					
				GENERIC	702618		C	Fire Tablet/Silicone Case	1,090.72	N
					410-00-2110.00-000-800000					
				GENERIC	702720		C	Printer	295.35	N
					485-00-2110.00-000-800000					
				GENERIC	702747		C	Meals/Fuel	111.92	N
					485-00-2110.00-000-800000					
								Check 035037 Total:	10,991.14	
035038	09-12-2017	01075	CITY OF SPEARMAN	GENERIC	800000		C	Water	3,581.15	N
					199-00-2110.00-000-800000					
				GENERIC	800000		C	Gas	521.43	N
					199-00-2110.00-000-800000					
				GENERIC	800000		C	Sewer & Sanitation	2,822.99	N
					199-00-2110.00-000-800000					

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								Check 035038 Total:	6,925.57	
035039	09-12-2017	01684	EMPIRE PAPER COMP	SPEARMAN I.S.D.	800019	0361931 199-51-6319.51-999-899000	C	Wax	22.10	N
				SPEARMAN I.S.D.	800019	0361930 199-51-6319.51-999-899000	C	Battery	88.50	N
								Check 035039 Total:	110.60	
035040	09-12-2017	01721	EQUITY	GENERIC	800001	199-00-2110.00-000-800000	C	Fuel	1,601.30	N
035041	09-12-2017	01858	FOLLETT SCHOOL SO	HIGH SCHOOL	800089	1277832 199-12-6219.40-001-899000	C	Technical Support Services	885.00	N
				JUNIOR HIGH	800089	1277832 199-12-6219.40-041-899000	C	Technical Support Services	885.00	N
				ELEMENTARY	800089	1277832 199-12-6219.40-101-899000	C	Technical Support Services	885.00	N
								Check 035041 Total:	2,655.00	
035042	09-12-2017	02080	GOLDEN SPREAD SAL	GENERIC	800002	199-00-2110.00-000-800000	C	Fuel	121.59	N
035043	09-12-2017	01309	HARRIS RATINGS WEE	SPEARMAN I.S.D.	800020	11143 199-36-6399.98-999-891000	C	Newsletter	99.00	N
035044	09-12-2017	02438	HI-PLAINS AUTO SUPP	GENERIC	800003	27673 199-00-2110.00-000-800000	C	State Inspection	7.00	N
				GENERIC	800003	27611 199-00-2110.00-000-800000	C	Repairs-2003 Pickup	92.57	N
				SPEARMAN I.S.D.	800090	157347 199-34-6319.45-999-899000	C	Batteries-#9 Bus	382.74	N
								Check 035044 Total:	482.31	
035045	09-12-2017	02635	HUNGRY COWBOY	HIGH SCHOOL	800037	1356 199-36-6411.22-001-899000	C	Meals	40.00	N
				HIGH SCHOOL	800039	1356 199-36-6411.48-001-891000	C	Meals	8.00	N
				HIGH SCHOOL	800037	1356 199-36-6412.22-001-899000	C	Meals	720.00	N
				HIGH SCHOOL	800039	1356 199-36-6412.48-001-891000	C	Meals	72.00	N
								Check 035045 Total:	840.00	
035046	09-12-2017	01442	HUTCHINSON COUNT	SPEARMAN I.S.D.	800022	199-99-6213.70-999-899000	C	Qtrly Pymt	760.45	N
035047	09-12-2017	02908	KXDJ/RADIO SERVICE	SUPERINTENDENT-	800146	199-41-6499.71-701-899000	C	Community Anti-Drug Camp	223.00	N
035048	09-12-2017	02931	LOWE'S #64	GENERIC	702726	10102 199-00-2110.00-000-800000	C	Snacks/Drinks-Brd Mtg	27.17	N
				GENERIC	702326	10016 199-00-2110.00-000-800000	C	Lab Supplies	43.29	N
				GENERIC	702326	10013 199-00-2110.00-000-800000	C	Lab Supplies	87.43	N
				GENERIC	705598	20060 199-00-2110.00-000-800000	C	Snacks/Drinks-Brd Mtg	33.92	N
				HIGH SCHOOL	800023	20109 199-36-6411.97-001-891000	C	Water	23.92	N
								Check 035048 Total:	215.73	

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035049	09-12-2017	03028	LYNN RAMSEY, ARCHI	GENERIC	800004 199-00-2110.00-000-800000	LRAJOB16003176	C	Toilet Remodel/Gym/Roof	3,888.88	N
035050	09-12-2017	02957	MARK SHEETS TRUCK	GENERIC	800005 199-00-2110.00-000-800000	151387	C	DOT Inspections	160.00	N
				GENERIC	800005 199-00-2110.00-000-800000	151397	C	DOT Inspections	160.00	N
				GENERIC	800005 199-00-2110.00-000-800000	151438	C	Repairs - #7 & #19	587.21	N
Check 035050 Total:									907.21	
035051	09-12-2017	00929	MASTER E NETWORK	SPEARMAN I.S.D.	800092 199-53-6219.56-999-899000	3751	C	Install Cameras	3,060.00	N
035052	09-12-2017	03066	MIDWEST BIOSERVICE	GENERIC	800050 199-00-2110.00-000-800000	10209	C	Service Microscopes	715.00	N
035053	09-12-2017	01779	NORTH PLAINS ELECT	GENERIC	800006 199-00-2110.00-000-800000	22427601	C	Electricity - Ag Farm	173.68	N
035054	09-12-2017	03660	REGION 16	GENERIC	800007 199-00-2110.00-000-800000	079224	C	Internet Services-Aug	1,132.00	N
				GENERIC	800007 199-00-2110.00-000-800000	079101	C	Internet Services-July	1,132.00	N
				GENERIC	800007 199-00-2110.00-000-800000	079270	C	Video Conf Contract-Aug	116.38	N
				GENERIC	800007 199-00-2110.00-000-800000	079146	C	Video Conf Contract-July	116.38	N
				GENERIC	800007 199-00-2110.00-000-800000	079296	C	VoIP Contract-Aug	1,332.80	N
				GENERIC	800007 199-00-2110.00-000-800000	079172	C	VoIP Contract-July	1,332.80	N
Check 035054 Total:									5,162.36	
035055	09-12-2017	03616	REGION 16 ED SERVIC	GENERIC	800093 199-00-2110.00-000-800000	079354	C	Handbooks	947.21	N
035056	09-12-2017	03086	RENNER, RHETT	SPEARMAN I.S.D.	800126 199-81-6269.80-999-899000		C	Lease-Sept/Nov	2,100.00	N
035057	09-12-2017	02843	RICOH USA, INC	GENERIC	700062 199-00-2110.00-000-800000	505142291	C	Meter-06/01/17 thru 8/31/17	262.00	N
				GENERIC	700063 199-00-2110.00-000-800000	5050141826	C	Meter-6/1/17 thru 8/31/17	735.95	N
				GENERIC	700057 199-00-2110.00-000-800000	5050141743	C	Meter-06/01/17 thru 8/31/17	174.97	N
				HIGH SCHOOL	800096 199-11-6264.34-001-823000	99368979	C	Copy Machine Lease-Sept	51.70	N
				HIGH SCHOOL	800098 199-11-6264.39-001-811000	99316629	C	Copy Machine Lease-Sept	446.63	N
				HIGH SCHOOL	800094 199-11-6264.39-001-811000	99251179	C	Copy Machine Lease-Sept	467.88	N
				JUNIOR HIGH	800098 199-11-6264.39-041-811000	99316629	C	Copy Machine Lease-Sept	511.95	N
				ELEMENTARY	800095 199-11-6264.39-101-811000	99368977	C	Copy Machine Lease-Sept	918.50	N
				JUNIOR HIGH	800095 199-23-6264.41-041-899000	99368977	C	Copy Machine Lease-Sept	264.50	N
				ELEMENTARY	800095 199-23-6264.41-101-899000	99368977	C	Copy Machine Lease-Sept	358.61	N

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				INDIR COST/FUNCT	800097	99302444	C	Copy Machine Lease-Sept	98.15	N
					199-41-6264.70-750-899000					
				SUPERINTENDENT-	800097	99302444	C	Copy Machine Lease-Sept	98.15	N
					199-41-6264.71-701-899000					
								Check 035057 Total:	4,388.99	
035058	09-12-2017	03563	SCHOOL IN SITES	SPEARMAN I.S.D.	800024		C	Gold Hosting Pkg-Annual Re	3,600.00	N
					270-53-6399.56-999-899000					
035059	09-12-2017	02704	SITEONE LANDSCAPE	SPEARMAN I.S.D.	800025	82376701	C	Roundup	65.30	N
					199-51-6317.51-999-899000					
035060	09-12-2017	04209	TALON/LPE	GENERIC	702730		C	Pay APP #3	157,143.90	N
					199-00-2110.00-000-800000					
035061	09-12-2017	04134	TASB, INC.	SUPERINTENDENT-	800030	527269	C	Policy Service Membership	800.00	N
					199-41-6499.71-701-899000					
035062	09-12-2017	04135	TASB	SUPERINTENDENT-	800026	532380	C	Annual Sub Renewal-HR Se	1,130.00	N
					199-41-6499.71-701-899000					
				SUPERINTENDENT-	800029	528319	C	Policy On Line-Annual Supp	950.00	N
					199-41-6499.71-701-899000					
				SCHOOL BOARD	800027	529927	C	BoardBook Subscription	1,000.00	N
					199-41-6499.71-702-899000					
				SPEARMAN I.S.D.	800028	529249	C	Facility Services Annual Me	1,700.00	N
					199-51-6495.51-999-899000					
								Check 035062 Total:	4,780.00	
035063	09-12-2017	04220	TASB RISK MANAGEM	GENERIC	702628	41313	C	Worker's Comp-1st Qtr	3,231.50	N
					199-00-1411.00-000-800000					
035064	09-12-2017	02855	TELEMATE.NET SOFT	SPEARMAN I.S.D.	800031	29073	C	Renewal-NetSpective Filteri	1,000.00	N
					199-53-6219.56-999-899000					
035065	09-12-2017	04181	TEXAS ASSO OF COM	SUPERINTENDENT-	800032		C	Membership	510.00	N
					199-41-6495.71-701-899000					
035066	09-12-2017	02133	TEXAS RURAL EDUCA	SUPERINTENDENT-	800033		C	TREA District Membership	500.00	N
					199-41-6495.71-701-899000					
035067	09-12-2017	03507	TEXAS STATE LIBRAR	HIGH SCHOOL	800153	TQ18605	C	Participation Fee	213.75	N
					199-12-6399.40-001-899000					
035068	09-12-2017	00845	TINDELL ELECTRIC	SPEARMAN I.S.D.	800101	14140	C	Electrical Work	199.45	N
					199-51-6244.51-999-899000					
035069	09-12-2017	04432	TRANE U.S. INC.	SPEARMAN I.S.D.	800034		C	Annual Service Agreement	9,886.24	N
					199-51-6244.51-999-899000					
035070	09-12-2017	04199	TX DEPT OF PUBLIC S	SUPERINTENDENT-	800148	201708-127183	C	Clearinghouse Record Retri	5.00	N
					199-41-6499.71-701-899000					
035071	09-12-2017	01486	UIL MUSIC REGION 1	HIGH SCHOOL	800036		C	Entry Fees	375.00	N
					199-36-6412.22-001-899000					
035072	09-12-2017	04566	UNIVERSITY OF TEXA	SPEARMAN I.S.D.	800035		C	Membership Application & F	1,500.00	N
					199-36-6499.98-999-891000					
035073	09-12-2017	03087	VINSON, PHILLIP C	SPEARMAN I.S.D.	800127		C	Lease-September	700.00	N
					199-81-6269.80-999-899000					

Accounting Period: C

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035074	09-12-2017	03892	WEST TEXAS AIR CON	SPEARMAN I.S.D.	800102	7879	C	AC Repairs-Girls Locker	270.00	N
					199-51-6244.51-999-899000					
035075	09-12-2017	04751	WEST TEXAS HIGH SC	HIGH SCHOOL	800038		C	Entry Fees-Pre UIL Marchin	350.00	N
					199-36-6412.22-001-899000					
035076	09-12-2017	02536	WINDOW ON A WIDER	ELEMENTARY	800125	1501	C	WOWW Fees	2,178.00	N
					199-11-6219.39-101-811000					
035077	09-12-2017	04038	XCEL ENERGY	GENERIC	800008	559750436	C	Electricity	17,055.55	N
					199-00-2110.00-000-800000					
035078	09-15-2017	04246	BACKUS, BOB	HIGH SCHOOL	800167		C	Official + Meal	95.00	N
					199-36-6219.91-001-891000					
035079	09-15-2017	01631	BRAINPOP LLC	ELEMENTARY	800079	US162364	C	Unlimited School Access-Re	1,450.00	N
					410-11-6399.39-101-811000					
035080	09-15-2017	01388	DOWNEY, DANIEL	HIGH SCHOOL	800172		C	Official + Meal/Mileage	251.22	N
					199-36-6219.91-001-891000					
035081	09-15-2017	03978	FELDERHOFF, AARON	HIGH SCHOOL	800173		C	Official + Meal	95.00	N
					199-36-6219.91-001-891000					
035082	09-15-2017	01804	FIRST NATIONAL BAN	GENERIC	800197		C	Gate Change	1,200.00	N
					199-00-1251.00-000-800000					
035083	09-15-2017	02275	HANSFORD APPRAISA	SPEARMAN I.S.D.	800174		C	1st Qtr Pymt	20,480.75	N
					199-99-6213.70-999-899000					
035084	09-15-2017	03977	HELTON, NICHOLAS A	HIGH SCHOOL	800175		C	Official + Meal	95.00	N
					199-36-6219.91-001-891000					
035085	09-15-2017	03513	MARIA'S ALTERATION	HIGH SCHOOL	800184	402283	C	Mascot Alterations	35.00	N
					199-36-6219.48-001-891000					
035086	09-15-2017	00288	PRAIRIE GARDEN FLO	GENERIC	702481		C	Peace Lily-Munoz	42.50	N
					199-00-2110.00-000-800000					
				GENERIC	702537		C	Peace Lily-Harbour/Cogdill	92.50	N
					199-00-2110.00-000-800000					
								Check 035086 Total:	135.00	
035087	09-15-2017	04211	QUALITY HARDWOOD	GENERIC	702729	5759	C	Pay App 1 - Competition Gy	72,875.00	N
					199-00-2110.00-000-800000					
035088	09-15-2017	03456	RACE, JAMES	HIGH SCHOOL	800176		C	Official + Meal/Mileage	200.50	N
					199-36-6219.91-001-891000					
035089	09-15-2017	03996	SPEARMAN H SCHOOL	JUNIOR HIGH	800185		C	2017 Yearbook	45.00	N
					199-12-6399.40-041-899000					
035090	09-19-2017	01804	FIRST NATIONAL BAN	SPEARMAN I.S.D.	800252		C	Interest on Loan	10,689.66	N
					199-71-6523.79-999-899000					
035091	09-20-2017	00140	ALERT SERVICES, INC.	GENERIC	702632	5008539	C	Gatorade Kit	370.00	N
					199-00-2110.00-000-800000					
035092	09-20-2017	03197	BARTLETT'S LUMBER-	GENERIC	800241	1708-271048	C	Bleach	37.05	N
					199-00-2110.00-000-800000					
				GENERIC	800241	1708-271204	C	Sprayer - 2 Gal	15.65	N
					199-00-2110.00-000-800000					
				GENERIC	800241	1708-273153	C	Paint/Screws/Sqr Tubing/Iro	244.86	N
					199-00-2110.00-000-800000					
								Check 035092 Total:	297.56	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035093	09-20-2017	03232	BARTON, R SCOTT	HIGH SCHOOL	800202		C	Official	85.00	N
					199-36-6219.91-001-891000					
035094	09-20-2017	00711	BOYER, LARRY	HIGH SCHOOL	800203		C	Official + Meal/Mileage	179.37	N
					199-36-6219.91-001-891000					
035095	09-20-2017	03446	COPELAND, RANDY	HIGH SCHOOL	800204		C	Official + Mileage	155.12	N
					199-36-6219.91-001-891000					
035096	09-20-2017	03912	DATA RECOGNITION C	ELEMENTARY	800012	102154	C	Test Booklets	334.77	N
					199-11-6339.35-101-821000					
035097	09-20-2017	01420	MARY DELAROSA	SPEARMAN I.S.D.	800235		C	Reimb - Water	3.27	N
					199-51-6319.51-999-899000					
035098	09-20-2017	04247	DISA GLOBAL SOLUTI	SPEARMAN I.S.D.	800214	1179615	C	Alcohol Handling Fee	5.00	N
				SPEARMAN I.S.D.	800214	1179615	C	DOT Panel + MDMA (Winge	44.50	N
					199-34-6219.45-999-899000					
								Check 035098 Total:	49.50	
035099	09-20-2017	03390	ELLIOTT ELECTRIC SU	SPEARMAN I.S.D.	702764	75-83805-01	C	Bulbs	48.00	N
				SPEARMAN I.S.D.	800199	75-84049-01	C	Bulbs/Balast/Wire Nuts	434.45	N
					199-51-6319.51-999-899000					
								Check 035099 Total:	482.45	
035100	09-20-2017	03976	MOTES FIELDHOUSE	HIGH SCHOOL	800136	26005	C	Shoes/Compression Shorts	1,157.00	N
					199-36-6399.97-001-891000					
035101	09-20-2017	02217	GUYMON HIGH SCHO	JUNIOR HIGH	800249		C	JH CC Entry Fee	70.00	N
					199-36-6412.97-041-891000					
035102	09-20-2017	02231	H & H PRINTING	JUNIOR HIGH	702680	74828	C	Envelopes	266.20	N
					199-11-6399.39-041-811000					
035103	09-20-2017	02278	HANSFORD CO REPO	GENERIC	800264	1445	C	Advertising	326.25	N
					199-00-2110.00-000-800000					
035104	09-20-2017	00658	HANSFORD PHARMAC	SPEARMAN I.S.D.	800180		C	Syringe/Needles	59.00	N
					199-33-6399.42-999-899000					
035105	09-20-2017	01289	LABATT FOOD SERVIC	GENERIC	800129	08309323	C	Food/Processed Commoditi	1,543.16	N
				GENERIC	800129	08309323	C	Supplies	435.22	N
					240-00-2110.00-000-800000					
				GENERIC	800130	08309324	C	Food-NP	186.28	N
					240-00-2110.00-000-800000					
				GENERIC	800128	08309325	C	Food/Processed Commoditi	259.68	N
					240-00-2110.00-000-800000					
				HIGH SCHOOL	800133	09049547	C	Food	18.01	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800133	09049547	C	Processed Commodities	19.80	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800132	09049546	C	Food	697.81	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800132	09049546	C	Processed Commodities	301.98	N
					240-35-6341.63-001-899000					
				ELEMENTARY	800135	09049549	C	Processed Commodities	325.05	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800135	09049549	C	Food	1,561.91	N
					240-35-6341.63-101-899000					

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				HIGH SCHOOL	800132	09049546	C	Supplies	67.52	N
					240-35-6342.63-001-899000					
				HIGH SCHOOL	800133	09049548	C	Supplies	20.94	N
					240-35-6342.63-001-899000					
				HIGH SCHOOL	800133	09049547	C	Supplies	146.71	N
					240-35-6342.63-001-899000					
				ELEMENTARY	800135	09049549	C	Supplies	152.61	N
					240-35-6342.63-101-899000					
								Check 035105 Total:	5,736.68	
035106	09-20-2017	02805	LOWRANCE, COURTN	HIGH SCHOOL	800205		C	Official + Meal	100.00	N
					199-36-6219.91-001-891000					
035107	09-20-2017	02920	LUBBOCK ISD	HIGH SCHOOL	800246		C	CC Entry fees	198.00	N
					199-36-6412.97-001-891000					
035108	09-20-2017	03689	MCCOMAS & ASSOCIA	JUNIOR HIGH	800082	17038	C	Reading Plus-Subscription	3,000.00	N
					410-11-6399.39-041-811000					
035109	09-20-2017	03307	NTS COMMUNICATION	SPEARMAN I.S.D.	800198		C	Long Distance	15.90	N
					199-51-6256.51-999-899000					
035110	09-20-2017	01738	OCHILTREE APPRAISA	TAX COSTS	800208	32090	C	1st Qtr-Collection Service	1,171.32	N
					199-41-6213.70-703-899000					
				SPEARMAN I.S.D.	800208	32090	C	1st Qtr-Appraisal Service	6,149.43	N
					199-99-6213.70-999-899000					
								Check 035110 Total:	7,320.75	
035111	09-20-2017	03320	OTC BRANDS, INC.	SPEARMAN I.S.D.	800118	685475947-01	C	School Treasure Chest	25.98	N
					199-11-6399.12-999-823000					
035112	09-20-2017	02843	RICOH USA, INC	HIGH SCHOOL	800094	99404974	C	Copy Machine Lease-Oct	467.88	N
					199-11-6264.39-001-811000					
035113	09-20-2017	04248	STUDENT INSURANCE	SPEARMAN I.S.D.	800265	2017-2018	C	Class I Catastrophic Covera	1,292.00	N
					199-36-6429.98-999-891000					
				SPEARMAN I.S.D.	800265	2017-2018	C	All School-Athletic/Activity C	14,000.00	N
					199-36-6429.98-999-891000					
								Check 035113 Total:	15,292.00	
035114	09-20-2017	03450	VIG SOLUTIONS	SPEARMAN I.S.D.	702568	6126	C	Dell Computers	1,241.00	N
					199-53-6399.56-999-899000					
035115	09-20-2017	04849	WILSON, JOE MARR	HIGH SCHOOL	800207		C	Official + Meal	100.00	N
					199-36-6219.91-001-891000					
035116	09-26-2017	01804	FIRST NATIONAL BAN	GENERIC	800290		C	Loan - Principal	1,850,000.00	N
					199-00-2122.00-000-800000					
				SPEARMAN I.S.D.	800290		C	Loan - Interest	993.44	N
					199-71-6523.79-999-899000					
				SPEARMAN I.S.D.	800290		C	Loan Fee	35.00	N
					199-71-6599.79-999-899000					
								Check 035116 Total:	1,851,028.44	
035117	10-04-2017	01336	ALVEY, TODD	HIGH SCHOOL	800370		C	Official	50.00	N
					199-36-6219.91-001-891000					
				JUNIOR HIGH	800370		C	Official	90.00	N
					199-36-6219.91-041-891000					
								Check 035117 Total:	140.00	

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035118	10-04-2017	00465	ANSEL FAMILY FARM	SPEARMAN I.S.D.	800010	247760/2	C	Paint Strainer	7.16	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800010	247912/2	C	CLR Cleaner	6.49	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800010	248292/2	C	White Spray	43.92	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800010	248043/2	C	Bracket/Corner Iron	15.96	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800010	247595/2	C	Star Edger Blade	17.98	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800010	248329/2	C	Tarp Cover	18.99	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800010	248293/2	C	Lever	73.99	N
					199-51-6319.51-999-899000					
								Check 035118 Total:	184.49	
035119	10-04-2017	02954	BARRY HURT	HIGH SCHOOL	800244		C	UIL Marching Clinic	200.00	N
					199-36-6219.22-001-899000					
035120	10-04-2017	03197	BARTLETT'S LUMBER-	HIGH SCHOOL	800062	1709-006066	C	Lumber/Paint	41.10	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1708-269150	C	Shears	8.49	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1709002268	C	Wood Finish/Spray Paint	15.55	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1709-009310	C	Lumber/Screws/Paint	94.62	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1709-279134	C	Bolts	31.75	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1709-283974	C	Lumber	62.79	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1709014381	C	Spray Paint	3.85	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1709-014371	C	Sealant/Caulk Gun	25.90	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1709-274506	C	Bolt/Screw/Tie Wire/Bucket	14.95	N
					199-11-6399.26-001-822000					
				HIGH SCHOOL	800062	1709-013235	C	Hose/Nozzle/Socket	215.84	N
					199-11-6399.26-001-822000					
				SPEARMAN I.S.D.	800011	1709-292111	C	Battery/Door Stop/Drill Bit	15.05	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-284240	C	Snap Ring	27.05	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-282128	C	Paint Strainer	4.20	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-290904	C	Ext Cord	13.25	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-284673	C	Battery/Off	9.50	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-293825	C	Screws/Washer	2.60	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-014722	C	Wood Chisel	22.69	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-006480	C	Angle Valve	7.85	N
					199-51-6319.51-999-899000					

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				SPEARMAN I.S.D.	800011	1709-014300	C	Bulb	15.98	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-281377	C	Maint Supplies	100.45	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800011	1709-009270	C	Parts	110.67	N
					199-51-6319.51-999-899000					
								Check 035120 Total:	844.13	
035121	10-04-2017	04250	BENTON, TAMALA	SUPERINTENDENT-	800267		C	Reimb Fingerprinting	47.99	N
					199-41-6499.71-701-899000					
035122	10-04-2017	01075	CITY OF SPEARMAN	SPEARMAN I.S.D.	800372		C	Sewer & Sanitation	2,822.99	N
					199-51-6255.51-999-899000					
				SPEARMAN I.S.D.	800372		C	Gas	521.43	N
					199-51-6258.51-999-899000					
				SPEARMAN I.S.D.	800372		C	Water	3,814.25	N
					199-51-6259.51-999-899000					
								Check 035122 Total:	7,158.67	
035123	10-04-2017	04002	COALITION OF HEALT	HIGH SCHOOL	800422	1703	C	Health Science & Terminolo	1,500.00	N
					199-11-6219.39-001-811000					
				HIGH SCHOOL	800422	1703	C	Principals of Health Science	3,750.00	N
					199-11-6219.39-001-811000					
								Check 035123 Total:	5,250.00	
035124	10-04-2017	03446	COPELAND, RANDY	HIGH SCHOOL	800373		C	Official + Mileage	68.37	N
					199-36-6219.91-001-891000					
				JUNIOR HIGH	800373		C	Official + Mileage	126.76	N
					199-36-6219.91-041-891000					
								Check 035124 Total:	195.13	
035125	10-04-2017	01430	DEMCO INC	HIGH SCHOOL	800155	6209952	C	Trimmer/Hole Punch/Tape	123.72	N
					199-12-6399.40-001-899000					
				HIGH SCHOOL	800157	6211014	C	Chairs	1,121.75	N
					199-12-6399.40-001-899000					
								Check 035125 Total:	1,245.47	
035126	10-04-2017	01535	DUMAS I.S.D.	ELEMENTARY	800293		C	Prof Dev Base Fee-Reading	1,000.00	N
					199-13-6219.11-101-830000					
035127	10-04-2017	00185	ERIC ARMIN, INC.	JUNIOR HIGH	800259	0843075	C	Batteries/Algebra Game	123.06	N
					199-11-6399.16-041-811000					
035128	10-04-2017	00614	EDMENTUM	ELEMENTARY	800124	INV093319	C	Study Island	405.00	N
					410-11-6399.39-101-811000					
035129	10-04-2017	03390	ELLIOTT ELECTRIC SU	SPEARMAN I.S.D.	800294	75-84049-02	C	Light Bulbs	197.06	N
					199-51-6319.51-999-899000					
035130	10-04-2017	01684	EMPIRE PAPER COMP	SPEARMAN I.S.D.	800295	0364181	C	Custodial Supplies	289.20	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800295	0364180	C	Custodial Supplies	2,617.32	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800295	0364619	C	Foam Soap	205.56	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800296	0365149	C	Foam Soap	616.68	N
					199-51-6319.51-999-899000					
				SPEARMAN I.S.D.	800295	0364182	C	Laundry Bag	193.80	N
					199-51-6319.51-999-899000					
								Check 035130 Total:	3,922.56	

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035131	10-04-2017	03621	ERNIE BOWEN PHOTO	HIGH SCHOOL	800374	727 199-11-6399.39-001-811000	C	Website Photo Access	500.00	N
				JUNIOR HIGH	800374	727 199-11-6399.39-041-811000	C	Website Photo Access	500.00	N
				ELEMENTARY	800374	727 199-11-6399.39-101-811000	C	Website Photo Access	500.00	N
Check 035131 Total:									1,500.00	
035132	10-04-2017	02832	ESGI	ELEMENTARY	800080	16969 410-11-6399.39-101-811000	C	12 Month License	476.00	N
035133	10-04-2017	02490	FIREHAWK SAFETY SY	SPEARMAN I.S.D.	800297	1433114 199-51-6244.51-999-899000	C	Fire System Inspection	164.35	N
035134	10-04-2017	01833	FLINN SCIENTIFIC INC.	HIGH SCHOOL	800149	2135618 199-11-6399.18-001-822000	C	Lab Supplies	279.30	N
035135	10-04-2017	01859	FOLLETT SCHOOL SO	HIGH SCHOOL	800209	2176762A 410-11-6399.39-001-811000	C	Precalculus Textbooks	418.88	N
035136	10-04-2017	00867	FROG STREET PRESS,	ELEMENTARY	800123	0193832-IN 205-11-6399.47-101-811000	C	Frog Street Pre-K English	3,519.98	N
035137	10-04-2017	02070	GOLDEN LIGHT EQUIP	HIGH SCHOOL	800367	750335 240-35-6342.63-001-899000	C	Cleaning Supplies/Chemical	163.45	N
				ELEMENTARY	800368	750339 240-35-6342.63-101-899000	C	Cleaning Supplies/Chemical	269.70	N
Check 035137 Total:									433.15	
035138	10-04-2017	02436	GOPHER PERFORMAN	ELEMENTARY	800341	9376922 199-11-6399.27-101-811000	C	Gripper Balls/Basket Balls/T	219.38	N
035139	10-04-2017	04251	GUMER'S AUTO REPAI	SPEARMAN I.S.D.	800271	986709 199-34-6245.45-999-899000	C	Repairs #27 Bus	252.20	N
				SPEARMAN I.S.D.	800271	986707 199-34-6245.45-999-899000	C	Repairs #5 Coach Bus	1,554.62	N
Check 035139 Total:									1,806.82	
035140	10-04-2017	02364	HI-PLAINS AUTO SUPP	SPEARMAN I.S.D.	800272	158964 199-34-6319.45-999-899000	C	Wiper Blade	13.06	N
				SPEARMAN I.S.D.	800272	158748 199-34-6319.45-999-899000	C	Wiper Blade	40.12	N
				SPEARMAN I.S.D.	800272	157855 199-34-6319.45-999-899000	C	Fuse	7.24	N
				SPEARMAN I.S.D.	800272	158528 199-34-6319.45-999-899000	C	Bolt	1.44	N
				SPEARMAN I.S.D.	800272	158895 199-34-6319.45-999-899000	C	Tape/Weatherstrip	21.70	N
Check 035140 Total:									83.56	
035141	10-04-2017	02438	HI-PLAINS AUTO SUPP	SPEARMAN I.S.D.	800021	157581 199-51-6319.51-999-899000	C	Snap Ring Pliers	22.24	N
035142	10-04-2017	02635	HUNGRY COWBOY	HIGH SCHOOL	800421	1360 199-36-6411.22-001-899000	C	Meals	55.89	N
				HIGH SCHOOL	800421	1360 199-36-6412.22-001-899000	C	Meals	754.11	N
Check 035142 Total:									810.00	

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035143	10-04-2017	02540	JAMES, DANNY	HIGH SCHOOL	800375		C	Official	50.00	N
					199-36-6219.91-001-891000					
				JUNIOR HIGH	800375		C	Official	90.00	N
					199-36-6219.91-041-891000					
Check 035143 Total:									140.00	
035144	10-04-2017	02676	JENTS EXPRESS, INC.	HIGH SCHOOL	800194	502347	C	Repairs-Trumpet	30.00	N
					199-11-6249.22-001-811000					
				JUNIOR HIGH	800212	129276	C	Trumpet Case Repair	15.00	N
					199-11-6249.22-041-811000					
				HIGH SCHOOL	800195	129719	C	Reeds/Oil/Strap/Ligature	388.60	N
					199-11-6399.22-001-811000					
				JUNIOR HIGH	800211	130056	C	Reeds/Division of Beat	1,312.54	N
					199-11-6399.22-041-811000					
Check 035144 Total:									1,746.14	
035145	10-04-2017	02755	KAPLAN EARLY LEARNELEMENTARY		800115	4539001	C	Classroom Supplies	120.00	N
					199-11-6399.47-101-832000					
035146	10-04-2017	01289	LABATT FOOD SERVIC	HIGH SCHOOL	800358	09187039	C	Processed Commodities	103.10	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800324	09067188	C	Food	405.15	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800181	09118260	C	Food	492.19	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800331	09187040	C	Food	110.20	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800181	09118260	C	Processed Commodities	294.40	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800363	09255672	C	Processed Commodities	150.48	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800358	09187039	C	Food	613.58	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800330	09136081	C	Processed Commodities	224.61	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800324	09067188	C	Processed Commodities	110.89	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800359	09204936	C	Processed Commodities	105.91	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800359	09204936	C	Food	321.94	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800330	09136081	C	Food	309.95	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800363	09255672	C	Food	743.97	N
					240-35-6341.63-001-899000					
				HIGH SCHOOL	800365	09255673	C	Food-NP	34.13	N
					240-35-6341.63-001-899001					
				HIGH SCHOOL	800181	09118260	C	Food-NP	18.53	N
					240-35-6341.63-001-899001					
				HIGH SCHOOL	800360	09204937	C	Processed Commodities-NP	134.02	N
					240-35-6341.63-001-899001					
				HIGH SCHOOL	800181	09118261	C	Food-NP	108.06	N
					240-35-6341.63-001-899001					
				HIGH SCHOOL	800331	09187040	C	Food-NP	394.16	N
					240-35-6341.63-001-899001					
				HIGH SCHOOL	800365	09255674	C	Food-NP	310.21	N
					240-35-6341.63-001-899001					

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				HIGH SCHOOL	800360	09204937	C	Food-NP	348.34	N
					240-35-6341.63-001-899001					
				HIGH SCHOOL	800325	09067189	C	Food-NP	602.96	N
					240-35-6341.63-001-899001					
				ELEMENTARY	800326	09118262	C	Processed Commodities	17.20	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800364	09255675	C	Processed Commodities	52.88	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800357	09187041	C	Food	1,495.01	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800326	09118262	C	Food	617.05	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800362	09204934	C	Processed Commodities	217.27	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800329	09136079	C	Processed Commodities	610.31	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800329	09136079	C	Food	931.46	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800364	09255675	C	Food	1,227.66	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800362	09204934	C	Food	1,065.79	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800364	09255677	C	Food-PK Snacks	124.90	N
					240-35-6341.63-101-899000					
				ELEMENTARY	800366	09255676	C	Food-NP	396.08	N
					240-35-6341.63-101-899001					
				ELEMENTARY	800328	09136080	C	Food-NP	257.48	N
					240-35-6341.63-101-899001					
				ELEMENTARY	800361	09204935	C	Food-NP	193.76	N
					240-35-6341.63-101-899001					
				ELEMENTARY	800327	09118263	C	Food-NP	136.93	N
					240-35-6341.63-101-899001					
				HIGH SCHOOL	800181	09118260	C	Supplies	85.40	N
					240-35-6342.63-001-899000					
				HIGH SCHOOL	800363	09255672	C	Supplies	21.71	N
					240-35-6342.63-001-899000					
				HIGH SCHOOL	800359	09044936	C	Supplies	59.86	N
					240-35-6342.63-001-899000					
				HIGH SCHOOL	800358	09187039	C	Supplies	107.25	N
					240-35-6342.63-001-899000					
				HIGH SCHOOL	800330	09136081	C	Supplies	267.65	N
					240-35-6342.63-001-899000					
				HIGH SCHOOL	800325	09067189	C	Supplies-NP	43.42	N
					240-35-6342.63-001-899001					
				HIGH SCHOOL	800360	09204937	C	Supplies-NP	43.42	N
					240-35-6342.63-001-899001					
				ELEMENTARY	800326	09118262	C	Supplies	187.15	N
					240-35-6342.63-101-899000					
				ELEMENTARY	800357	09187041	C	Supplies	156.26	N
					240-35-6342.63-101-899000					
				ELEMENTARY	800362	09204934	C	Supplies	144.37	N
					240-35-6342.63-101-899000					
				ELEMENTARY	800364	09255675	C	Supplies	311.39	N
					240-35-6342.63-101-899000					

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				ELEMENTARY	800329	09136079	C	Supplies	182.79	N
					240-35-6342.63-101-899000					
				ELEMENTARY	800366	09255676	C	Supplies-NP	13.60	N
					240-35-6342.63-101-899001					
								Check 035146 Total:	14,904.83	
035147	10-04-2017	03962	LEXIA LEARNING SYST	JUNIOR HIGH	800081	SIN033072	C	Reading Core5 Student Sub	2,720.00	N
					199-11-6399.14-041-824000					
				JUNIOR HIGH	800081	SIN033072	C	Reading Core5 Student Sub	480.00	N
					199-11-6399.34-041-823000					
								Check 035147 Total:	3,200.00	
035148	10-04-2017	02882	LIBRARY STORE, INC	JUNIOR HIGH	800262	290587	C	Library Supplies	191.10	N
					199-12-6399.40-041-899000					
035149	10-04-2017	02957	MARK SHEETS TRUCK	SPEARMAN I.S.D.	800273	11769	C	Battery-#14 Suburban	124.96	N
					199-34-6319.45-999-899000					
035150	10-04-2017	01576	MAYFIELD PAPER	SPEARMAN I.S.D.	800299	2215811	C	Scrubber Repairs	1,692.84	N
					199-51-6244.51-999-899000					
035151	10-04-2017	04254	MAYFIELD, JACQUE	SUPERINTENDENT-	800298		C	Reimb Fingerprinting	47.00	N
					199-41-6499.71-701-899000					
035152	10-04-2017	03743	MOLLIE GREGORY TO	ELEMENTARY	800346	2003134	C	Music Memory	239.99	N
					199-36-6399.28-101-899000					
035153	10-04-2017	03734	NENA'S BURRITOS	HIGH SCHOOL	800300		C	Meals	4.00	N
					199-36-6411.97-001-891000					
				HIGH SCHOOL	800300		C	Meals	76.00	N
					199-36-6412.97-001-891000					
								Check 035153 Total:	80.00	
035154	10-04-2017	01685	SEWCO, INC.	SUPERINTENDENT-	800238	2053572-0	C	Office Supplies	40.39	N
					199-41-6399.71-701-899000					
				SUPERINTENDENT-			M	Refund	-5.58	N
					199-41-6399.71-701-899000					
								Check 035154 Total:	34.81	
035155	10-04-2017	00189	ORKIN EXTERMINATIN	SPEARMAN I.S.D.	800376	162702929	C	Pest Control	160.26	N
					199-51-6244.51-999-899000					
				SPEARMAN I.S.D.	800376	162702718	C	Pest Control	154.44	N
					199-51-6244.51-999-899000					
				SPEARMAN I.S.D.	800376	162702736	C	Pest Control	154.44	N
					199-51-6244.51-999-899000					
								Check 035155 Total:	469.14	
035156	10-04-2017	00848	PANKRATZ, FRED	HIGH SCHOOL	800245		C	Marching Clinic	200.00	N
					199-36-6219.22-001-899000					
035157	10-04-2017	03490	PERRYTON OFFICE S	JUNIOR HIGH	800260	10674954	C	Classroom Supply	201.76	N
					199-11-6399.16-041-811000					
035158	10-04-2017	03503	PERRYTON SPECIAL E	SPEARMAN I.S.D.	800301		C	1st Qtrly Pymt	10,248.41	N
					199-93-6492.43-999-823000					
035159	10-04-2017	03564	WESTAIR-PRAXAIR DI	HIGH SCHOOL	800051	79030004	C	Cylinder Rent-Sept	135.69	N
					199-11-6269.26-001-822000					
				HIGH SCHOOL	800425	78901322	C	Oxygen/Acetylene	222.82	N
					199-11-6399.26-001-822000					
								Check 035159 Total:	358.51	

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035160	10-04-2017	03572	PRECISION BUSINESS	ELEMENTARY	800225	82320 199-11-6399.39-101-811000	C	Paper/Blades/Cutting Mat	941.17	N
035161	10-04-2017	02915	PTCI	HIGH SCHOOL	800303	199-23-6499.41-001-899000	C	Cable TV	12.00	N
				ELEMENTARY	800303	199-23-6499.41-101-899000	C	Cable TV	6.00	N
Check 035161 Total:									18.00	
035162	10-04-2017	04257	QUALLS, RICHARD	HIGH SCHOOL	800377	199-36-6219.91-001-891000	C	Official	50.00	N
				JUNIOR HIGH	800377	199-36-6219.91-041-891000	C	Official	90.00	N
Check 035162 Total:									140.00	
035163	10-04-2017	03620	QUILL	ELEMENTARY	800227	1068925 199-11-6399.39-101-811000	C	Red Tempera Paint	7.18	N
				ELEMENTARY	800120	9838630 199-11-6399.39-101-811000	C	Frozen Duct Tape	18.28	N
				ELEMENTARY	800120	9776533 199-11-6399.39-101-811000	C	Classroom supplies	90.30	N
				ELEMENTARY	800120	9838277 199-11-6399.39-101-811000	C	Whiteboard Eraser/Book Rin	96.45	N
				ELEMENTARY	800120	9780586 199-11-6399.39-101-811000	C	Utility Blade Refill	20.96	N
				ELEMENTARY	800120	9811592 199-11-6399.39-101-811000	C	Blue Duct Tape	5.98	N
				ELEMENTARY	800120	9880958 199-11-6399.39-101-811000	C	Gripster Knife 4 pk	17.99	N
				ELEMENTARY	800227	1010158 199-11-6399.39-101-811000	C	Classroom Supplies	113.18	N
				ELEMENTARY	800120	9782373 199-11-6399.39-101-811000	C	Classroom Supplies	1,498.55	N
Check 035163 Total:									1,868.87	
035164	10-04-2017	03680	REALLY GOOD STUFF	ELEMENTARY	800192	6230869 199-11-6399.47-101-832000	C	Tape/Whiteboard stand	101.20	N
035165	10-04-2017	02843	RICOH USA, INC	HIGH SCHOOL	800305	99433734 199-23-6264.41-001-899000	C	Copy Machine Lease-Sept	205.23	N
				HIGH SCHOOL	800306	99417788 199-31-6264.44-001-899000	C	Copy Machine Lease-Sept	177.99	N
				INDIR COST/FUNCT	800097	99443486 199-41-6264.70-750-899000	C	Copy Machine Lease-Oct	98.15	N
				SUPERINTENDENT-	800097	99443486 199-41-6264.71-701-899000	C	Copy Machine Lease-Oct	98.15	N
Check 035165 Total:									579.52	
035166	10-04-2017	02545	SAM'S CLUB DIRECT	HIGH SCHOOL	800307	199-13-6495.22-001-899000	C	Membership-Victory	15.00	N
				JUNIOR HIGH	800307	199-23-6495.41-041-899000	C	Membership-Whiteley	15.00	N
				ELEMENTARY	800307	199-23-6495.41-101-899000	C	Membershiip-Beck/Lamb	30.00	N
				HIGH SCHOOL	800307	199-31-6495.44-001-899000	C	Membership-Baird	15.00	N
				JUNIOR HIGH	800307	199-31-6495.44-041-899000	C	Membership-Hargrove	15.00	N

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				INDIR COST/FUNCT	800307		C	Membership-Ferguson	45.00	N
					199-41-6495.70-750-899000					
				SUPERINTENDENT-	800307	CF170827	C	Membership-Ramon	15.00	N
					199-41-6495.71-701-899000					
				SUPERINTENDENT-	800307		C	Membership-Montgomery	15.00	N
					199-41-6495.71-701-899000					
				INDIR COST/FUNCT	800307	CF170827	C	Service Fee	50.00	N
					199-41-6499.70-750-899000					
								Check 035166 Total:	215.00	
035167	10-04-2017	03785	SCHOOL NURSE SUPP	SPEARMAN I.S.D.	800183	0649870-IN	C	Medical Supplies	1,668.35	N
					199-33-6399.42-999-899000					
035168	10-04-2017	03800	SCHOOL SPECIALITY I	JUNIOR HIGH	800110	308102894082	C	Lesson Plans/Record Bk/Fol	55.22	N
					199-11-6399.39-041-811000					
				ELEMENTARY	800313	308102896144	C	Classroom Supplies	1,328.79	N
					199-11-6399.39-101-811000					
								Check 035168 Total:	1,384.01	
035169	10-04-2017	03801	SCHOOL SPECIALTY	ELEMENTARY	800117	308102890632	C	Classroom Supplies	451.56	N
					199-11-6399.39-101-811000					
				ELEMENTARY	800193	308102887919	C	Classroom Supplies	410.50	N
					199-11-6399.47-101-832000					
								Check 035169 Total:	862.06	
035170	10-04-2017	03854	SHERWIN-WILLIAMS	SPEARMAN I.S.D.	800379	1842-1	C	Paint-Cross Country Meet	316.24	N
					199-51-6319.51-999-899000					
035171	10-04-2017	03127	STARFALL EDUCATIO	ELEMENTARY	800083	S2568220.001	C	1 yr subscription-renewal	270.00	N
					410-11-6399.39-101-811000					
035172	10-04-2017	03811	SUNRAY BAND BOOST	JUNIOR HIGH	800404		C	Meals	14.00	N
					199-36-6411.48-041-891000					
				HIGH SCHOOL	800251		C	Meals	19.50	N
					199-36-6411.91-001-891000					
				JUNIOR HIGH	800250		C	Meals	18.00	N
					199-36-6411.91-041-891000					
				JUNIOR HIGH	800404		C	Meals	42.00	N
					199-36-6412.48-041-891000					
				HIGH SCHOOL	800251		C	Meals	169.00	N
					199-36-6412.91-001-891000					
				JUNIOR HIGH	800250		C	Meals	288.00	N
					199-36-6412.91-041-891000					
								Check 035172 Total:	550.50	
035173	10-04-2017	04371	TEXHOMA HIGH SCHO	HIGH SCHOOL	800406		C	Meals	56.00	N
					199-36-6411.91-001-891000					
				HIGH SCHOOL	800406		C	Meals	224.00	N
					199-36-6412.91-001-891000					
								Check 035173 Total:	280.00	
035174	10-04-2017	02718	THINGS REMEMBERE	SUPERINTENDENT-	800147	11070714	C	Service Gift	55.19	N
					199-41-6499.71-701-899000					
035175	10-04-2017	04249	TIM WINN VIDEO	HIGH SCHOOL	800284	17122	C	UIL Marching Video	45.00	N
					199-36-6219.22-001-899000					

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035176	10-04-2017	03469	TRANE U.S. Inc.	SPEARMAN I.S.D.	800309	38434053 199-51-6244.51-999-899000	C	AC Repairs-HS	3,062.60	N
035177	10-04-2017	03559	TXTAG	HIGH SCHOOL	800418	313727407 199-36-6494.26-001-822000	C	Toll Fees	8.21	N
035178	10-04-2017	02658	UNDERWOOD LAW FIR GENERIC		800310	295347 199-00-2110.00-000-800000	C	August Retainer Services	200.00	N
035179	10-04-2017	04561	VALERO MARKETING	HIGH SCHOOL	800274		C	Fuel	293.43	N
				HIGH SCHOOL	800274		C	Fuel	68.63	N
								Check 035179 Total:	362.06	
035180	10-04-2017	03892	WEST TEXAS AIR CON	SPEARMAN I.S.D.	800311	7218 199-51-6244.51-999-899000	C	AC Repairs-Room 421/422	748.00	N
				SPEARMAN I.S.D.	800275	7188 199-51-6244.51-999-899000	C	AC Repairs-JH Unit 50	1,154.00	N
								Check 035180 Total:	1,902.00	
035181	10-04-2017	00750	XCEL ENERGY	SPEARMAN I.S.D.	800419	563714550 199-51-6257.51-999-899000	C	Electricity	17,827.09	N
								Grand Total:	2,345,956.52	

End of Report