

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036025	04-16-2018		04124	HOLIDAYS 'N TRAVEL	199-36-6411.23-001-822000	C	Adult Travel Pkg-Nationals	2,400.00	N
					199-36-6412.23-001-822000		Student Travel Pkg-Nationals	2,395.00	
							Check 036025 Total:	4,795.00	
036026	04-20-2018		00838	ASHMORE, JUNIOR	199-36-6412.98-999-891000	C	Regional Golf Fees & Cart	150.00	N
036027	04-20-2018		03197	BARTLETT'S LUMBER-	199-36-6399.94-001-891000	C	Zip Ties-Pole Vault Poles	24.38	N
036028	04-20-2018		00662	BSN SPORTS, INC.	199-36-6399.91-001-891000	C	Shoulder Pads	2,110.41	N
					199-36-6399.94-001-891000		Compression Tops	969.91	
							Check 036028 Total:	3,080.32	
036029	04-20-2018		00483	CARSON-DELLOSA PU	199-11-6399.00-101-811000	C	Classroom Supplies/Materials	231.08	N
036030	04-20-2018		01612	CENTRAL RESTAURAN	240-35-6342.63-001-899000	C	Stock Pot Cover/Measuring Cu	151.23	N
036032	04-20-2018		00455	CHILDRESS ISD	199-36-6412.96-001-891000	C	District Golf Fees	329.00	N
036033	04-20-2018		01203	CONSTRUCTIVE PLAY	199-11-6399.47-101-832000	C	Classroom Furniture/Supplies	383.47	N
036034	04-20-2018		04072	CTRMA PROCESSING	199-36-6412.95-001-891000	C	Toll Fees	24.96	N
036035	04-20-2018		01320	CURRICULUM ASSOCI	199-11-6399.02-101-811000	C	STAAR Ready	864.64	N
036036	04-20-2018		01684	EMPIRE PAPER COMP	199-51-6244.51-999-899000	C	Repairs-Shampoo Machine	225.47	N
					199-51-6319.51-999-899000		Microfiber Mops/Handles	303.14	
					199-51-6319.51-999-899000		Microfiber Mops	61.50	
					199-51-6319.51-999-899000		Custodial Supplies	2,403.77	
					199-51-6319.51-999-899000		Custodial Supplies	6.48	
					199-51-6319.51-999-899000		Custodial Supplies	68.88	
							Check 036036 Total:	3,069.24	
036037	04-20-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-899000	C	Books	243.18	N
036038	04-20-2018		03395	GEORGE, KATHERINE	199-36-6411.49-001-899000	C	Cash for Expenses @ VASE	100.00	N
036039	04-20-2018		02114	GRAHAM DATA SUPPLI	199-41-6398.70-750-899000	C	Check Stock-Payroll	143.38	N
036040	04-20-2018		01741	GREEN COUNTRY EQU	199-51-6317.51-999-899000	C	Parts-Front End Loader	250.61	N
036041	04-20-2018		02559	JOHN DEERE FINANCI	199-51-6317.51-999-899000	C	Mower Parts	156.13	N
036042	04-20-2018		02714	JONES SCHOOL SUPP	199-12-6499.40-101-899000	C	Awards	48.70	N
036043	04-20-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	506.48	N
					240-35-6341.63-001-899000		Processed Commodities	63.91	
					240-35-6341.63-001-899000		Food	437.07	
					240-35-6341.63-001-899000		Processed Commodities	68.36	
					240-35-6341.63-001-899001		Food-NP	373.12	
					240-35-6341.63-101-899000		Food	1,850.67	
					240-35-6341.63-101-899000		Processed Commodities	437.60	
					240-35-6341.63-101-899000		Food	1,269.12	

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					240-35-6341.63-101-899000		Processed Commodities	205.08	
					240-35-6341.63-101-899001		Food-NP	221.65	
					240-35-6342.63-001-899000		Supplies	29.06	
					240-35-6342.63-001-899000		Supplies	12.07	
					240-35-6342.63-001-899001		Supplies-NP	42.46	
					240-35-6342.63-101-899000		Supplies	163.12	
					240-35-6342.63-101-899000		Supplies	244.28	
							Check 036043 Total:	5,924.05	
036044	04-20-2018		01069	MARY RUTH BOOKS, I	199-11-6399.11-101-830000	C	Books	261.80	N
036045	04-20-2018		03805	MSB	199-00-5931.00-000-800000	C	TX SHARS Medicaid Administr	22.43	N
036046	04-20-2018		03307	NTS COMMUNICATION	199-51-6256.51-999-899000	C	Long Distance	20.31	N
036047	04-20-2018		02682	OZARK DELIGHT CAND	199-12-6399.40-101-899000	C	Suckers	183.34	N
036048	04-20-2018		03327	PAMPA HS TENNIS BO	199-36-6412.95-001-891000	C	Concession Meals	231.00	N
036049	04-20-2018		00352	PIONEER VALLEY EDU	199-11-6399.01-101-811000	C	Guided Reading Books	499.40	N
036050	04-20-2018		03660	REGION 16	199-11-6239.39-001-811000	C	K-12 Video Conf-March	139.75	N
					199-11-6239.39-001-811000		Internet Service Cont-March	328.28	
					199-11-6239.39-041-811000		K-12 Video Conf-March	106.01	
					199-11-6239.39-041-811000		Internet Service Cont-March	249.04	
					199-11-6239.39-101-811000		K-12 Video Conf-March	236.12	
					199-11-6239.39-101-811000		Internet Service Cont-March	554.68	
					199-53-6239.56-999-899000		VoIP Contract-March	1,332.80	
							Check 036050 Total:	2,946.68	
036051	04-20-2018		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Copy Machine Lease-April	51.70	N
					199-11-6264.39-001-811000		Copy Machine Lease-May	467.88	
					199-11-6264.39-101-811000		Copy Machine Lease-April	361.42	
					199-23-6264.41-041-899000		Copy Machine Lease-April	266.44	
					199-23-6264.41-101-899000		Copy Machine Lease-April	361.42	
							Check 036051 Total:	1,508.86	
036052	04-20-2018		01217	SCHOOL SAVERS	199-11-6399.18-001-811000	C	EZ Color Graph Calculator	1,311.35	N
036053	04-20-2018		03946	SOUTHWEST EMBLEM	199-11-6499.22-001-811000	C	Awards	21.00	N
036054	04-20-2018		03996	SPEARMAN H SCHOOL	199-12-6329.40-041-899000	C	Yearbook	45.00	N
036055	04-20-2018		04010	SPEARMAN ISD STUDE	199-31-6499.44-001-899000	C	Water	21.20	N
036056	04-20-2018		00828	TOLEDO PHYSICAL ED	199-11-6399.27-041-811000	C	Soccar Balls	449.70	N
036057	04-20-2018		03658	TULIA ATHLETIC BOOS	199-36-6411.98-999-891000	C	Meals	80.00	N
					199-36-6412.98-999-891000		Meals	370.00	
							Check 036057 Total:	450.00	

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036058	04-20-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-899000	C	Legal Services	318.00	N
					199-41-6211.71-701-899000		March Retainer Services	200.00	
							Check 036058 Total:	518.00	
036059	04-20-2018		04561	VALERO MARKETING &	199-36-6494.20-001-899000	C	Fuel	39.38	N
					199-36-6494.23-001-822000		Fuel	74.63	
					199-36-6494.26-001-822000		Fuel	608.07	
							Check 036059 Total:	722.08	
036060	04-20-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-899000	C	Lease-May	700.00	N
036061	04-20-2018		03892	WEST TEXAS AIR CON	199-51-6244.51-999-899000	C	Heater Repairs-Ag Farm	2,800.00	N
036062	05-10-2018		00140	ALERT SERVICES, INC.	199-36-6399.98-999-891000	C	Medical Supplies	2,967.30	N
					199-36-6399.98-999-891000		Medical Supplies	1,030.00	
							Check 036062 Total:	3,997.30	
036063	05-10-2018		03345	WEX BANK	199-36-6494.23-001-822000	C	Fuel	67.87	N
					199-36-6494.98-999-891000		Fuel	337.96	
							Check 036063 Total:	405.83	
036064	05-10-2018		00332	CLARENDON COLLEG	199-36-6412.26-001-822000	C	Area Leadership Camp	780.00	N
036065	05-10-2018		02862	AREA I FFA ASSOCIATI	199-36-6412.26-001-822000	C	Area 1 FFA Convention Reg	100.00	N
036066	05-10-2018		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-899000	C	Tape/Chain	8.78	N
					199-51-6319.51-999-899000		Key Blank	2.99	
					199-51-6319.51-999-899000		Recip Say/Torch Blade	121.98	
					199-51-6319.51-999-899000		Coupling	8.99	
					199-51-6319.51-999-899000		PVC Coupling	17.98	
					199-51-6319.51-999-899000		Coupling/Primer/Cement	27.56	
							Check 036066 Total:	188.28	
036067	05-10-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-822000	C	Deck Screws	43.53	N
					199-11-6399.26-001-822000		Tung Oil/Steel Wool/Tack Cloth	34.83	
					199-11-6399.26-001-822000		Brushes	28.67	
					199-11-6399.26-001-822000		Wood Finish	15.98	
					199-11-6399.26-001-822000		Masking Tape/Bits	37.00	
					199-11-6399.26-001-822000		Cup Hooks/Trim	42.72	
					199-11-6399.26-001-822000		Recip Saw/Brad Nails	102.59	
					199-11-6399.26-001-822000		Plywood/Pine	31.54	
					199-11-6399.26-001-822000		Sandpaper/Primer	59.50	
					199-51-6319.51-999-899000		Cut Key/Bulbs	47.49	
					199-51-6319.51-999-899000		Coupling	7.15	
					199-51-6319.51-999-899000		Wire Plug	1.65	
					199-51-6319.51-999-899000		Trimmer Line/Wire Plugs	19.59	
					199-51-6319.51-999-899000		Drain Opener	55.80	
							Check 036067 Total:	528.04	
036068	05-10-2018		00644	BLICK ART MATERIALS	199-11-6399.23-001-822000	C	Markers/Canvas	76.63	N

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036069	05-10-2018		04329	CHEM CHEK CO, INC.	199-34-6219.45-999-899000	C	Random Drug/Alcohol Testing	295.00	N
036070	05-10-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-899000	C	Sewer & Sanitation	2,427.22	N
					199-51-6258.51-999-899000		Gas	3,106.36	
					199-51-6259.51-999-899000		Water	1,878.30	
							Check 036070 Total:	7,411.88	
036071	05-10-2018		04350	CLEMENTS, ANNA	199-13-6499.56-999-899000	C	PD Bingo Cash Prize	150.00	N
036072	05-10-2018		04072	CTRMA PROCESSING	199-36-6411.26-001-822000	C	Toll Fees	4.44	N
					199-36-6411.26-001-822000		Toll Fees	6.31	
							Check 036072 Total:	10.75	
036073	05-10-2018		01653	DAVILA, LAURA	199-41-6411.70-750-899000	C	Reimb Mileage	106.28	N
036074	05-10-2018		04247	DISA GLOBAL SOLUTI	199-41-6219.70-750-899000	C	Alcohol Handling Fee	10.00	N
036075	05-10-2018		04358	DOMAIN LISTINGS LLC	199-53-6399.56-999-899000	C	Annual Website Domain Listing	228.00	N
036076	05-10-2018		01535	DUMAS I.S.D.	199-13-6219.11-101-830000	C	Site Visits-Reading Recovery	700.00	N
036077	05-10-2018		01721	EQUITY	199-34-6311.45-999-899000	C	Fuel	66.05	N
					199-36-6494.26-001-822000		Fuel	134.61	
							Check 036077 Total:	200.66	
036078	05-10-2018		00674	FARM SUPPLY &	199-34-6245.45-999-899000	C	Tires-Route Bus 19 & 20	1,968.00	N
036079	05-10-2018		01858	FOLLETT SCHOOL SOL	199-11-6399.58-999-824000	C	Books	968.66	N
					199-12-6399.40-101-899000		Books	275.47	
							Check 036079 Total:	1,244.13	
036080	05-10-2018		02080	GOLDEN SPREAD SAL	199-11-6494.34-001-823000	C	Fuel	32.96	N
					199-13-6411.11-101-830000		Fuel	16.48	
					199-13-6411.34-001-823000		Fuel	32.96	
					199-13-6411.39-001-899000		Fuel	21.33	
					199-23-6411.41-041-899000		Fuel	7.76	
					199-31-6411.44-001-899000		Fuel	25.21	
					199-34-6311.45-999-899000		Fuel	1,136.01	
					199-36-6411.98-999-891000		Fuel	42.67	
					199-36-6494.20-001-899000		Fuel	147.56	
					199-36-6494.22-001-899000		Fuel	120.94	
					199-36-6494.23-001-822000		Fuel	102.55	
					199-36-6494.26-001-822000		Fuel	168.18	
					199-36-6494.28-001-899000		Fuel	101.88	
					199-36-6494.33-001-899000		Fuel	19.39	
					199-36-6494.93-001-891000		Fuel	109.95	
					199-36-6494.94-001-891000		Fuel	126.66	
					199-36-6494.94-041-891000		Fuel	106.66	
					199-36-6494.95-001-891000		Fuel	215.57	
					199-36-6494.96-001-891000		Fuel	98.19	
					199-36-6494.99-001-891000		Fuel	126.67	
					199-36-6494.99-041-891000		Fuel	34.08	

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					199-41-6411.71-701-899000		Fuel	47.51	
					199-51-6311.51-999-899000		Fuel	160.93	
					212-13-6411.30-101-824000		Fuel	19.39	
							Check 036080 Total:	3,021.49	
036081	05-10-2018		03326	HERNANDEZ, LAURA	199-13-6499.56-999-899000	C	PD Bingo Cash Prize	150.00	N
036082	05-10-2018		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-899000	C	Shop Supplies	41.95	N
036083	05-10-2018		02438	HI-PLAINS AUTO SUPP	199-34-6245.45-999-899000	C	State Inspection-2000 Chevy T	7.00	N
					199-34-6319.45-999-899000		Capsule	12.96	
					199-34-6319.45-999-899000		Antifreeze/WD40	70.29	
					199-34-6319.45-999-899000		Blue D.E.F.	164.45	
					199-34-6319.45-999-899000		Trim Adhv	30.96	
					199-34-6319.45-999-899000		Oil Filters	5.01	
					199-34-6319.45-999-899000		Oil/Jack	271.75	
					199-34-6319.45-999-899000		Battery/Brake Pads	145.16	
					199-34-6319.45-999-899000		Gauge	22.99	
							Check 036083 Total:	730.57	
036084	05-10-2018		04238	HOUGHTON CUSTOM	199-11-6249.22-001-811000	C	Besson Euphonium Rebuild	772.50	N
036085	05-10-2018		01949	HOUGHTON MIFFLIN H	199-11-6399.39-101-811000	C	Saxon Phonics/Spelling-Refill	3,171.16	N
036086	05-10-2018		01442	HUTCHINSON COUNTY	199-99-6213.70-999-899000	C	Tax Appraisal-3rd Qtr	657.00	N
036087	05-10-2018		02624	INSTRUMENTALIST AW	199-11-6499.22-001-811000	C	Awards	136.00	N
036088	05-10-2018		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-811000	C	K-9 Visits	125.00	N
					199-11-6219.39-041-811000		K-9 Visits	125.00	
							Check 036088 Total:	250.00	
036089	05-10-2018		04355	KOLOGIK DYNAMIC DA	199-11-6399.56-001-811000	C	COPsync 911 Subscription	800.00	N
					199-11-6399.56-041-811000		COPsync 911 Subscription	800.00	
					199-11-6399.56-101-811000		COPsync 911 Subscription	800.00	
							Check 036089 Total:	2,400.00	
036090	05-10-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	370.47	N
					240-35-6341.63-001-899000		Processed Commodities	43.34	
					240-35-6341.63-001-899000		Food	464.34	
					240-35-6341.63-001-899000		Processed Commodities	68.36	
					240-35-6341.63-001-899000		Food	649.83	
					240-35-6341.63-001-899000		Processed Commodities	44.72	
					240-35-6341.63-001-899001		Food-NP	235.68	
					240-35-6341.63-001-899001		Food-NP	52.68	
					240-35-6341.63-001-899001		Food-NP	353.20	
					240-35-6341.63-001-899001		Food-NP	85.77	
					240-35-6341.63-001-899001		Food-NP	329.06	
					240-35-6341.63-101-899000		Food	1,513.54	
					240-35-6341.63-101-899000		Processed Commodities	364.07	
					240-35-6341.63-101-899000		Food	977.47	
					240-35-6341.63-101-899001		Food-NP	239.84	

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					240-35-6342.63-001-899000		Supplies	36.70	
					240-35-6342.63-001-899000		Supplies	171.02	
					240-35-6342.63-001-899000		Supplies	245.42	
					240-35-6342.63-001-899001		Supplies-NP	31.41	
					240-35-6342.63-001-899001		Supplies-NP	21.71	
					240-35-6342.63-101-899000		Supplies	211.45	
					240-35-6342.63-101-899000		Supplies	280.61	
							Check 036090 Total:	6,790.69	
036091	05-10-2018		04330	LAVERNE HIGH SCHO	199-36-6411.99-001-891000	C	Meals	5.50	N
					199-36-6412.94-001-891000		Meals	48.50	
					199-36-6412.99-001-891000		Meals	40.75	
							Check 036091 Total:	94.75	
036092	05-10-2018		02931	LOWE'S #64	199-11-6399.00-101-811000	C	EOY Materials	94.12	N
					199-11-6399.23-001-822000		Lab Supplies	42.78	
					199-41-6411.71-701-899000		Food-Hispanic Council Mtg	8.49	
					199-41-6499.71-701-899000		Snacks/Drinks-DEIC Mtg	47.91	
					199-41-6499.71-702-899000		Snacks/Drinks-Brd Mtg	23.21	
							Check 036092 Total:	216.51	
036093	05-10-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-899000	C	Roofs	809.72	N
036094	05-10-2018		02922	LYRIC CINEMA	199-12-6499.40-101-899000	C	AR Movie Passes	588.00	N
					199-12-6499.40-101-899000		AR Movie Passes	483.00	
							Check 036094 Total:	1,071.00	
036095	05-10-2018		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-899000	C	Oil	30.72	N
					199-34-6319.45-999-899000		Oil/Filters/Lube	123.20	
							Check 036095 Total:	153.92	
036096	05-10-2018		00929	MASTER E NETWORKS	199-53-6219.56-999-899000	C	Repairs to Fiber & Pole Attach	1,600.00	N
036097	05-10-2018		00292	MIDAMERICA BOOKS	199-12-6399.40-101-899000	C	Books	305.75	N
036098	05-10-2018		03805	MSB	199-00-5931.00-000-800000	C	TX SHARS Medicaid Administr	29.14	N
					199-00-5931.00-000-800000		TX SHARS Medicaid Administr	29.78	
							Check 036098 Total:	58.92	
036099	05-10-2018		03175	NASCO	199-11-6399.16-001-811000	C	Graph Paper/T1 Calc Base	633.97	N
036100	05-10-2018		03265	NEFF, JENNY	199-23-6499.41-101-899000	C	Perfect Attendance	250.00	N
036101	05-10-2018		04069	NOBELUS LLC	199-11-6399.39-101-811000	C	Laminate Film	351.60	N
036102	05-10-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-899000	C	Electricity-Ag Farm	143.47	N
036103	05-10-2018		03320	OTC BRANDS, INC.	199-31-6399.44-101-899000	C	Book Bags	64.26	N
036104	05-10-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-899000	C	Pest Control	154.44	N
					199-51-6244.51-999-899000		Pest Control	160.26	
					199-51-6244.51-999-899000		Pest Control	154.44	
							Check 036104 Total:	469.14	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036105	05-10-2018		03201	PARKER'S DISTRIBUTI	199-34-6319.45-999-899000	C	Shop Supplies	169.60	N
036106	05-10-2018		03229	P & R PARTNERS	199-34-6245.45-999-899000	C	Windshields-25/28 & Maint Pic	835.00	N
036107	05-10-2018		03346	WEX BANK	199-23-6411.41-001-899000	C	Fuel	63.11	N
036108	05-10-2018		03526	PITNEY BOWES	199-41-6265.70-750-899000 199-41-6265.71-701-899000	C	Meter Lease Meter Lease	67.50 67.50	N
							Check 036108 Total:	135.00	
036109	05-10-2018		03557	POSITIVE PROMOTION	199-41-6499.71-701-899000	C	Blanket-Teacher Appre	1,768.77	N
036110	05-10-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-822000	C	Cylinder Rent	139.41	N
036111	05-10-2018		02915	PTCI	199-23-6499.41-001-899000 199-23-6499.41-101-899000 199-41-6499.71-701-899000	C	Cable TV Cable TV Cable TV	15.14 8.84 2.54	N
							Check 036111 Total:	26.52	
036112	05-10-2018		03620	QUILL	199-11-6399.39-041-811000 199-11-6399.39-041-811000 199-11-6399.39-041-811000 199-11-6399.39-101-811000 199-11-6399.39-101-811000 199-11-6399.39-101-811000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Classroom Supplies Classroom Supplies Classroom Supplies	121.25 11.02 2.60 719.06 44.97 14.79	N
							Check 036112 Total:	913.69	
036113	05-10-2018		03672	REG. 16 E.S.C.	199-34-6239.45-999-899000	C	Bus Driver Training-Josh Marti	110.00	N
036114	05-10-2018		02843	RICOH USA, INC	199-11-6264.39-001-811000 199-11-6264.39-001-811000 199-11-6264.39-041-811000 199-11-6264.39-101-811000 199-23-6264.41-001-899000 199-23-6264.41-001-899000 199-31-6264.44-001-899000 199-41-6264.70-750-899000 199-41-6264.71-701-899000	C	Copy Machine Lease-May Meter-2/1 thru 4/30 Copy Machine Lease-May Copy Machine Lease-May Meter-2/1 thru 4/30 Copy Machine Lease-April Copy Machine Lease-April Copy Machine Lease-May Copy Machine Lease-May	446.63 653.31 511.95 627.28 112.19 205.23 178.02 90.05 90.05	N
							Check 036114 Total:	2,914.71	
036115	05-10-2018		03675	ALL AMERICAN SPORT	199-36-6399.91-001-891000	C	Shoulder Pads	1,210.10	N
036116	05-10-2018		03744	ROYAL ARCHITECTUR	199-51-6319.51-999-899000	C	Parts-Door Locks	41.40	N
036117	05-10-2018		02545	SAM'S CLUB DIRECT	199-31-6399.44-001-899000 199-31-6399.44-001-899000 199-31-6499.44-001-899000 199-31-6499.44-041-899000	C	STAAR Testing Materials STAAR Testing Materials Honor Roll Awards TESTING SNACKS	68.48 188.92 104.45 128.92	N
							Check 036117 Total:	490.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036118	05-10-2018		04356	SCHOOL FURNITURE	224-11-6399.38-041-823000	C	MOV Stool	1,938.17	N
036119	05-10-2018		03800	SCHOOL SPECIALITY I	199-11-6399.58-999-824000 224-11-6399.38-001-823000	C	Clipboards/Clock Chairs/Headphones/Bookcase	53.64 592.82	N
							Check 036119 Total:	646.46	
036120	05-10-2018		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-899000	C	ACA Services-2nd Qtr	375.00	N
036121	05-10-2018		03881	SMITH, DIXIE	199-13-6499.56-999-899000	C	PD Bingo Cash Prize	75.00	N
036122	05-10-2018		00616	THE SPORT ZONE	199-11-6399.39-101-811000	C	Freight	210.89	N
036123	05-10-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-800000 199-00-1411.00-000-800000	C	Worker's Comp-D Cantu Worker's Comp	23.44 3,231.50	N
							Check 036123 Total:	3,254.94	
036124	05-10-2018		04357	TOBII DYNAVOX LLC	224-11-6399.38-101-823000	C	Boardmaker Online	199.00	N
036125	05-10-2018		03997	TOOT N TOTUM	199-36-6494.26-001-822000	C	Fuel	48.40	N
036126	05-10-2018		02288	TURNER, CHRISTA	199-13-6499.56-999-899000	C	PD Bingo Cash Prize	150.00	N
036127	05-10-2018		04352	WHATLEY, AUTUMN	199-13-6499.56-999-899000	C	PD Bingo Cash Prize	150.00	N
036128	05-10-2018		03037	WILDCAT SUMMER CA	199-36-6412.94-041-891000 199-36-6412.99-041-891000	C	Meals Meals	308.00 308.00	N
							Check 036128 Total:	616.00	
036129	05-10-2018		04663	WINDSTREAM	199-51-6256.51-999-899000	C	Telephones	360.62	N
036130	05-10-2018		00750	XCEL ENERGY	199-51-6257.51-999-899000	C	Electricity	10,594.27	N
036131	05-10-2018		03582	ZONES, INC.	199-41-6399.70-750-899000 224-11-6399.38-001-823000 224-11-6399.38-041-823000 224-11-6399.38-101-823000	C	Chromebook Chromebooks Chromebooks HP Color LaserJet Pro	270.41 1,081.64 1,081.64 239.48	N
							Check 036131 Total:	2,673.17	
036132	05-16-2018		00783	AB-NORMAL SWEETS/	199-41-6499.71-702-899000 199-41-6499.71-702-899000	C	Cake-Retirement Reception Cookies-Brd Mtg	75.50 78.00	N
							Check 036132 Total:	153.50	
036133	05-16-2018		02987	CITIBANK	199-11-6399.00-101-811000 199-11-6399.02-101-811000 199-11-6399.04-101-811000 199-11-6399.04-101-811000 199-11-6399.13-041-811000 199-11-6399.15-001-811000 199-11-6399.17-041-811000 199-11-6399.18-001-811000 199-11-6399.18-041-811000 199-11-6399.22-001-811000 199-11-6399.23-001-822000 199-11-6399.23-001-822000	C	Pictures Live Catapillars Classroom Materials Interactive Notebook-Science BOOK Books/DVD CHAIR Science Supplies Paper/Batteries Storage Boxes/Music Sewing Supplies Classroom Supplies	200.00 41.11 136.64 7.96 14.36 75.39 64.99 361.25 18.98 65.94 316.79 94.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.26-001-822000		Contest Supplies	97.91	
					199-11-6399.33-001-811000		Mat Boards	233.88	
					199-11-6399.33-001-811000		Art Supplies	289.76	
					199-11-6399.33-001-811000		Art Supplies	2,370.60	
					199-11-6399.39-041-811000		Paper/Batteries	7.50	
					199-11-6399.39-101-811000		Classroom Materials	247.10	
					199-11-6399.39-101-811000		Book	124.99	
					199-11-6399.39-101-811000		Bulletin Board Borders	144.85	
					199-11-6399.56-101-811000		Toner	91.99	
					199-11-6399.57-101-811000		Chair-L Munoz	289.99	
					199-11-6411.22-041-811000		MEALS	31.04	
					199-11-6411.39-101-811000		Field Trip-Meals	64.00	
					199-11-6412.22-041-811000		MEALS	822.96	
					199-13-6411.39-001-899000		Google Summit-Reg	349.00	
					199-13-6411.39-041-899000		Google Summit-Reg	349.00	
					199-13-6411.39-101-899000		Meals-PAC Mtg	6.77	
					199-13-6411.39-101-899000		Meals-Migrant Coord Mtg	18.70	
					199-13-6411.39-101-899000		Google Summit-Reg	349.00	
					199-13-6411.39-101-899000		Meals-School Visit	62.72	
					199-13-6411.39-999-899000		Meals-Migrant Coord Mtg	29.09	
					199-13-6411.56-999-899000		Meals-School Visit	10.45	
					199-13-6411.58-101-824000		Meals-School Visit	41.82	
					199-13-6499.56-999-899000		Prizes for Prof Dev	41.20	
					199-23-6411.41-041-899000		Meals-School Visit	10.46	
					199-23-6411.41-041-899000		Meals	12.13	
					199-23-6411.41-041-899000		Fuel	52.75	
					199-23-6411.41-101-899000		Air Fair-TEPSA	406.10	
					199-23-6411.41-101-899000		Meals-School Visit	10.46	
					199-23-6499.41-041-899000		EOY Awards	381.17	
					199-31-6399.44-101-899000		Lip Balm/Cough Drops	32.99	
					199-31-6399.44-101-899000		Spanish Dictionary	28.72	
					199-31-6411.44-041-899000		Meals-School Visit	10.45	
					199-31-6411.44-101-899000		Meals-School Visit	10.45	
					199-31-6499.44-001-899000		Honor Roll Awards	50.00	
					199-36-6399.28-001-899000		UIL Supplies	38.06	
					199-36-6399.94-001-891000		Hats-Reg Qual	250.00	
					199-36-6399.98-999-891000		Rehab/Conditioning Supplies	634.45	
					199-36-6399.99-001-891000		Hats-Reg Qual	290.75	
					199-36-6411.23-001-822000		Reg-Leadership Camp	445.00	
					199-36-6411.23-001-822000		Nat'l Leadership Reg	680.00	
					199-36-6411.26-001-822000		Lodging/Meals	298.56	
					199-36-6411.26-001-822000		Meals/Lodging	521.54	
					199-36-6411.26-001-822000		Meals/Lodging-ASU State Woo	112.40	
					199-36-6411.26-001-822000		Meals/Lodging-State Wool Lub	235.74	
					199-36-6411.28-001-899000		Lodging/Meals	241.06	
					199-36-6411.49-001-899000		Meals-State VASE	79.82	
					199-36-6411.49-001-899000		Lodging-State VASE	304.11	
					199-36-6411.95-001-891000		Meals-Dist Tennis	20.82	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.96-001-891000		Meals	19.18	
					199-36-6411.96-001-891000		Meals	16.02	
					199-36-6411.98-999-891000		Lodging-Regional Golf	534.99	
					199-36-6411.98-999-891000		SWATA Reg Fee	125.00	
					199-36-6411.98-999-891000		Meals-Reg Tennis	131.52	
					199-36-6411.98-999-891000		Lodging-Reg Tennis	457.80	
					199-36-6411.98-999-891000		Meals-Reg Tennis	41.16	
					199-36-6411.98-999-891000		Meals	12.12	
					199-36-6411.98-999-891000		Fuel	40.05	
					199-36-6411.98-999-891000		Meals-Area Track	52.70	
					199-36-6411.98-999-891000		Meals-Area Track	50.00	
					199-36-6411.98-999-891000		Lodging/Meals-Reg Track	2,000.00	
					199-36-6412.23-001-822000		Reg-Leadership Camp	245.00	
					199-36-6412.23-001-822000		Nat'l Leadership Reg	725.00	
					199-36-6412.26-001-822000		Lodging/Meals	728.97	
					199-36-6412.26-001-822000		Meals/Lodging	1,295.60	
					199-36-6412.26-001-822000		Meals/Lodging-ASU State Woo	166.00	
					199-36-6412.26-001-822000		Meals/Lodging-State Wool Lub	384.41	
					199-36-6412.26-001-822000		Judging Card Reg Fee	1,919.00	
					199-36-6412.28-001-899000		Lodging/Meals	434.91	
					199-36-6412.48-001-891000		Cheer Camp Deposit	1,100.00	
					199-36-6412.49-001-899000		Meals-State VASE	79.82	
					199-36-6412.49-001-899000		Lodging-State VASE	304.11	
					199-36-6412.95-001-891000		Meals-Dist Tennis	291.37	
					199-36-6412.96-001-891000		Meals	57.52	
					199-36-6412.96-001-891000		Meals	21.36	
					199-36-6412.98-999-891000		Lodging-Regional Golf	534.99	
					199-36-6412.98-999-891000		Meals-Reg Tennis	394.52	
					199-36-6412.98-999-891000		Lodging-Reg Tennis	459.15	
					199-36-6412.98-999-891000		Meals-Reg Tennis	82.31	
					199-36-6412.98-999-891000		Meals-Area Track	111.97	
					199-36-6412.98-999-891000		Meals-Area Track	150.00	
					199-36-6494.26-001-822000		Fuel	77.50	
					199-36-6494.28-001-899000		Fuel	105.56	
					199-36-6494.94-041-891000		Fuel	30.93	
					199-36-6494.98-999-891000		Fuel	61.06	
					199-36-6494.98-999-891000		Lodging/Meals-Reg Track	2,053.01	
					199-36-6495.98-999-891000		NATA Membership	279.00	
					199-41-6399.70-750-899000		Table	41.48	
					199-41-6399.70-750-899000		Calculator	56.99	
					199-41-6411.70-750-899000		Meals	19.02	
					199-41-6411.71-701-899000		Reg Fee	220.00	
					199-41-6411.71-701-899000		Reg Fee-TACS	396.81	
					199-41-6495.71-701-899000		Membership-TASBO	150.00	
					199-41-6499.71-701-899000		Meal-Hispanic Advisory Commi	35.63	
					199-41-6499.71-701-899000		Paperweight	79.52	
					199-41-6499.71-701-899000		Pins	38.50	
					199-41-6499.71-701-899000		Award Pins	51.75	

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					199-41-6499.71-701-899000		Award Pins	41.28	
					199-41-6499.71-701-899000		Invitations-Retirement	15.48	
					199-41-6499.71-701-899000		Award Pins	80.00	
					199-41-6499.71-701-899000		Invitations-Retirement	12.38	
					199-41-6499.71-702-899000		Sandwich Platter-Brd Mtg	36.99	
					199-41-6499.71-702-899000		Sandwich Platter-Brd Mtg	39.25	
					199-51-6319.51-999-899000		US/Texas Flags	132.09	
					199-53-6399.56-999-899000		Cords/Cables	170.80	
					212-13-6411.30-101-824000		Meals-Nat's Migrant Conf	145.48	
					224-11-6399.38-101-823000		Cross-Cut Shredder	139.98	
					270-11-6399.56-101-811000		Infocus Projectors	700.00	
					270-53-6399.56-999-899000		Infocus Projectors	350.00	
					485-61-6399.85-999-899000		Toner	785.56	
							Check 036133 Total:	31,942.83	
036134	05-16-2018		00185	ERIC ARMIN, INC.	199-11-6399.16-041-811000	C	Teaching Materials	497.77	N
036135	05-16-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Custodial Supplies	1,763.00	N
					199-51-6319.51-999-899000		Custodial Supplies	124.42	
							Check 036135 Total:	1,887.42	
036136	05-16-2018		01721	EQUITY	199-11-6494.00-101-811000	C	Fuel	109.71	N
					199-11-6494.39-041-811000		Fuel	77.20	
					199-11-6494.39-101-811000		Fuel	53.82	
					199-13-6411.11-101-830000		Fuel	28.13	
					199-13-6411.32-101-825000		Fuel	17.46	
					199-13-6411.34-001-823000		Fuel	19.44	
					199-13-6411.56-999-899000		Fuel	17.48	
					199-23-6411.41-001-899000		Fuel	33.12	
					199-23-6411.41-101-899000		Fuel	13.60	
					199-34-6311.45-999-899000		Fuel	1,823.95	
					199-36-6411.98-999-891000		Fuel	193.65	
					199-36-6494.20-001-899000		Fuel	21.36	
					199-36-6494.22-041-899000		Fuel	130.41	
					199-36-6494.23-001-822000		Fuel	21.36	
					199-36-6494.26-001-822000		Fuel	202.09	
					199-36-6494.33-001-899000		Fuel	47.61	
					199-36-6494.49-001-899000		Fuel	97.00	
					199-36-6494.94-001-891000		Fuel	144.38	
					199-36-6494.94-041-891000		Fuel	121.14	
					199-36-6494.95-001-891000		Fuel	165.75	
					199-36-6494.96-001-891000		Fuel	78.61	
					199-36-6494.98-999-891000		Fuel	40.74	
					199-36-6494.99-001-891000		Fuel	102.66	
					199-36-6494.99-041-891000		Fuel	79.73	
					199-51-6311.51-999-899000		Fuel	241.35	
					212-13-6411.30-101-824000		Fuel	36.90	
							Check 036136 Total:	3,918.65	

* indicates voided checks

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036137	05-16-2018		01758	HANSFORD COUNTY H	199-34-6216.45-999-899000	C	Bus Driver Physical-Spelling	100.00	N
036138	05-16-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-899000	C	Books	490.18	N
036139	05-16-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-899000	C	Dishwashing/Cleaning Supplie	104.25	N
					240-35-6342.63-101-899000		Dishwashing/Cleaning Supplie	240.50	
							Check 036139 Total:	344.75	
036140	05-16-2018		02080	GOLDEN SPREAD SAL	199-36-6494.26-001-822000	C	Fuel	29.01	N
036141	05-16-2018		02231	H & H PRINTING	199-11-6399.39-041-811000	C	Certificates	103.25	N
036142	05-16-2018		02275	HANSFORD APPRAISA	199-99-6213.70-999-899000	C	4th Qtr Pymt	20,838.25	N
036143	05-16-2018		02559	JOHN DEERE FINANCI	199-51-6317.51-999-899000	C	Parts/3pt Spreader	694.96	N
036144	05-16-2018		02722	JOSTENS, INC	199-23-6499.41-001-899000	C	Diplomas	350.46	N
036145	05-16-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	1,137.05	N
					240-35-6341.63-001-899000		Processed Commodities	64.66	
					240-35-6341.63-001-899000		Food	961.45	
					240-35-6341.63-001-899000		Processed Commodities	36.19	
					240-35-6341.63-001-899001		Food-NP	118.47	
					240-35-6341.63-001-899001		Food-NP	545.30	
					240-35-6341.63-001-899001		Food-NP	76.90	
					240-35-6341.63-101-899000		Food	1,593.36	
					240-35-6341.63-101-899000		Processed Commodities	361.88	
					240-35-6341.63-101-899000		Food	1,274.75	
					240-35-6341.63-101-899000		Processed Commodities	109.52	
					240-35-6341.63-101-899000		Food	1,168.88	
					240-35-6341.63-101-899000		Processed Commodities	128.37	
					240-35-6341.63-101-899001		Food-np	360.22	
					240-35-6341.63-101-899001		Food-NP	296.53	
					240-35-6341.63-101-899001		Food-NP	133.26	
					240-35-6342.63-001-899000		Supplies	37.59	
					240-35-6342.63-001-899000		Supplies	75.06	
					240-35-6342.63-101-899000		Supplies	353.41	
					240-35-6342.63-101-899000		Supplies	265.10	
					240-35-6342.63-101-899000		Supplies	143.62	
					240-35-6342.63-101-899001		Supplies-NP	21.71	
							Check 036145 Total:	9,263.28	
036146	05-16-2018		03065	MID-AMERICAN RESEA	199-51-6319.51-999-899000	C	Grease Remover/Ground Killer	516.00	N
036147	05-16-2018		04359	MORRISON SUPPLY C	199-51-6319.51-999-899000	C	Hot Water Heating Elements	202.52	N
036148	05-16-2018		03510	PETTY CASH	199-51-6319.51-999-899000	C	Quarters	4.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036149	05-16-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-899000	C	Milk	63.57	N
					240-35-6341.63-001-899000		Milk	54.37	
					240-35-6341.63-001-899000		Milk	27.59	
					240-35-6341.63-001-899000		Milk	26.79	
					240-35-6341.63-001-899000		Milk	55.18	
					240-35-6341.63-001-899000		Milk	72.77	
					240-35-6341.63-001-899000		Milk	72.77	
					240-35-6341.63-001-899000		Milk	63.98	
					240-35-6341.63-101-899000		Milk	309.06	
					240-35-6341.63-101-899000		Milk	245.90	
					240-35-6341.63-101-899000		Milk	355.04	
					240-35-6341.63-101-899000		Milk	290.67	
					240-35-6341.63-101-899000		Milk	317.46	
					240-35-6341.63-101-899000		Milk	308.66	
					240-35-6341.63-101-899000		Milk	263.48	
					240-35-6341.63-101-899000		Milk	472.59	
					240-35-6341.63-101-899000		Milk	402.11	
							Check 036149 Total:	3,401.99	
036150	05-16-2018		03620	QUILL	199-11-6399.13-001-811000	C	Classroom Supplies	382.32	N
036151	05-16-2018		03672	REG. 16 E.S.C.	199-41-6411.71-701-899000	C	Superintendent LLG	200.00	N
036152	05-16-2018		03660	REGION 16	199-11-6239.39-001-811000	C	K-12 Video Conf-April	139.75	N
					199-11-6239.39-001-811000		Internet Service Cont-April	328.28	
					199-11-6239.39-041-811000		K-12 Video Conf-April	106.01	
					199-11-6239.39-041-811000		Internet Service Cont-April	249.04	
					199-11-6239.39-101-811000		K-12 Video Conf-April	236.12	
					199-11-6239.39-101-811000		Internet Service Cont-April	554.68	
					199-53-6239.56-999-899000		VoIP Cont-April	1,332.80	
							Check 036152 Total:	2,946.68	
036153	05-16-2018		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Copy Machine Lease-May	51.70	N
					199-11-6264.39-101-811000		Copy Machine Lease-May	361.42	
					199-23-6264.41-041-899000		Copy Machine Lease-May	266.44	
					199-23-6264.41-101-899000		Copy Machine Lease-May	361.42	
							Check 036153 Total:	1,040.98	
036154	05-16-2018		03800	SCHOOL SPECIALITY I	199-11-6399.39-101-811000	C	Classroom Supplies	864.84	N
036155	05-16-2018		04175	SHELL	199-36-6494.23-001-822000	C	Fuel	118.67	N
					199-36-6494.26-001-822000		Fuel	58.26	
					199-36-6494.33-001-899000		Fuel	46.07	
					199-36-6494.98-999-891000		Fuel	57.48	
							Check 036155 Total:	280.48	
036156	05-16-2018		01532	SOCIAL STUDIES SCH	199-31-6399.44-101-899000	C	Counseling Materials	365.86	N
036157	05-16-2018		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-899000	C	Clearinghouse Record Retrieva	1.00	N

Date Run: 05-18-2018 9:39 AM
Cnty Dist: 098-904
From To
Accounting Period: A

YTD Check Register
SPEARMAN ISD
Sort by Check Number

Program: FIN1800
Page 14 of 14
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036158	05-16-2018		03892	WEST TEXAS AIR CON	240-35-6249.63-101-899000	C	Replace Defrost Timer in Freez	395.00	N

Grand Totals: 186,752.90

End of Report

* indicates voided checks