

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034630	05-10-2017		01543	OPSU CENTER FOUND	199-11-6499.39-101-711000	C	Field Trip	485.00	N
034631	05-15-2017		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-799000	C	Toilet Remodel/Gym Lights-Flo	3,694.08	N
034632	05-17-2017		03833	216 MAIN STREET	199-12-6499.40-101-799000	C	Top Reader Awards	30.00	N
034633	05-17-2017		00008	A & D BOOKSTORE	199-11-6399.00-101-711000	C	Classroom Materials	311.36	N
034634	05-17-2017		03240	A-V CORP	199-53-6219.56-999-799000	C	Camera Repair	89.00	N
					199-53-6399.56-999-799000		Power Supply - Clock System	1,294.86	
							Check 034634 Total:	1,383.86	
034635	05-17-2017		00783	AB-NORMAL SWEETS/	199-41-6499.71-702-799000	C	Cookie Tray - Brd Mtg	108.00	N
034636	05-17-2017		00126	ALLEN'S TRI-STATE ME	199-51-6244.51-999-799000	C	Repairs-Water Heater	1,200.33	N
					240-35-6249.63-101-799000		Walk-in Repairs	687.00	
					240-35-6249.63-101-799000		Walk-In Repairs	180.78	
							Check 034636 Total:	2,068.11	
034637	05-17-2017		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000	C	Mop Service	102.45	N
					199-51-6244.51-999-799000		Mop Service	71.87	
					199-51-6244.51-999-799000		Mop Service	180.35	
					199-51-6244.51-999-799000		Mop Service	102.45	
					199-51-6244.51-999-799000		Mop Service	180.35	
					199-51-6244.51-999-799000		Mop Service	71.87	
							Check 034637 Total:	709.34	
034638	05-17-2017		02862	AREA I FFA ASSOCIATI	199-36-6412.26-001-722000	C	Registration Fee	70.00	N
034639	05-17-2017		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-722000	C	Lumber	145.98	N
					199-11-6399.26-001-722000		Lumber/Angle Iron	116.70	
					199-11-6399.26-001-722000		Lumber	35.94	
					199-11-6399.26-001-722000		Angle Iron	32.00	
					199-11-6399.26-001-722000		Lumber/Caulk	103.06	
					199-11-6399.26-001-722000		Lumber	98.59	
					199-11-6399.26-001-722000		Cedar Pickets/Stain	106.79	
					199-11-6399.26-001-722000		Leaf Rake/Paint	25.48	
					199-11-6399.26-001-722000		Gloves/Hoe	73.26	
					199-11-6399.26-001-722000		Nailer/Drill Bits	124.73	
					199-11-6399.26-001-722000		Brad Nails	17.00	
					199-11-6399.26-041-711000		Lumber/Hammer	101.81	
					199-11-6399.26-041-711000		Tubing/Soil//Mulch	142.28	
					199-51-6319.51-999-799000		Metal Hose Shut off	3.09	
					199-51-6319.51-999-799000		Washer/Bolt/Screw	1.68	
					199-51-6319.51-999-799000		Batteries/Bowl Brush	49.65	
					199-51-6319.51-999-799000		Lumber - Shed	54.15	
					199-51-6319.51-999-799000		Lumber - Shed	94.49	
					199-51-6319.51-999-799000		Lumber/Shingles-Shed	260.48	
					199-51-6319.51-999-799000		Cap	1.69	
					199-51-6319.51-999-799000		Gloves	7.98	
					199-51-6319.51-999-799000		Hook knife blade	6.75	

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					199-51-6319.51-999-799000		Shingles - Shed	23.00	
					199-51-6319.51-999-799000		Shingles - Shed	23.00	
							Check 034639 Total:	1,649.58	
034640	05-17-2017		00767	BUCK'S SPORTING GO	199-11-6399.39-101-711000	C	Ribbons	284.00	N
034641	05-17-2017		02987	CITIBANK	199-11-6399.06-101-711000	C	Toner	98.92	N
					199-11-6399.13-041-711000		Books	56.98	
					199-11-6399.13-041-711000		Books	116.47	
					199-11-6399.18-001-711000		Battery Holder	67.52	
	05-17-2017	0000000001	02987	CITIBANK	199-11-6399.19-001-722000	M	Credit	-38.61	
	05-17-2017		02987	CITIBANK	199-11-6399.22-001-711000	C	Metronomes	78.73	
					199-11-6399.23-001-722000		Sewing Supplies	105.92	
					199-11-6399.33-001-711000		Art Supplies	1,107.52	
					199-11-6399.34-001-723000		Classroom Supplies	162.87	
					199-11-6399.34-101-723000		Wizcom Reading Pen	199.99	
					199-11-6399.39-001-711000		Teacher's Tape	67.64	
					199-11-6399.39-041-711000		Shelving Unit	63.74	
					199-11-6399.39-101-711000		Toner	98.92	
					199-11-6399.39-101-711000		Flags	74.56	
					199-11-6411.22-041-711000		Meals-UIL Contest/Sight Readi	34.60	
					199-11-6411.39-001-711000		Meals	18.12	
					199-11-6412.22-041-711000		Meals-UIL Contest/Sight Readi	865.40	
					199-11-6412.39-001-711000		Meals	235.48	
					199-11-6494.39-001-711000		Fuel	92.05	
					199-12-6411.40-001-799000		Lodging-Library Convention	527.18	
					199-12-6411.40-001-799000		Meals-Library Convention	129.34	
					199-12-6411.40-001-799000		Reg-Library Convention	275.00	
					199-12-6411.40-101-799000		Lodging-Library Convention	527.18	
					199-12-6411.40-101-799000		Meals-Lib Conf.	143.72	
					199-13-6411.32-101-725000		Reg-Title II Conf	150.00	
					199-13-6411.39-101-799000		Meals	11.17	
					199-13-6411.39-101-799000		Meals	3.19	
					199-13-6411.39-101-799000		Meals	16.40	
					199-13-6411.39-101-799000		Meals-PAC Mtg	15.13	
					199-13-6411.39-999-799000		Meals-PAC Mtg	15.13	
					199-13-6411.39-999-799000		Meals	15.38	
					199-13-6411.56-999-799000		Reg-Odyssey Conf	150.00	
					199-13-6411.56-999-799000		Fuel	10.00	
					199-23-6399.41-101-799000		Toner	98.92	
					199-23-6411.41-101-799000		Meals	17.17	
					199-23-6499.41-101-799000		Awards	49.58	
					199-31-6411.44-001-799000		Meals	17.17	
					199-31-6411.44-041-799000		Meals	17.17	
					199-34-6311.45-999-799000		Fuel-New Shuttle	49.98	
					199-34-6319.45-999-799000		Registration-New Shuttle	23.00	
					199-34-6411.45-999-799000		Meals	41.07	
					199-36-6399.94-001-791000		Running Spikes/Shoes	335.94	
					199-36-6411.23-001-722000		Reg Fee-Nat'l FCCLA	345.75	

* indicates voided checks

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					199-36-6411.23-001-722000		Meals-State FCCLA	74.44	
					199-36-6411.23-001-722000		Lodging/Parking-State FCCLA	807.23	
					199-36-6411.26-001-722000		Meals/Lodging-CDE Contest	451.08	
					199-36-6411.26-001-722000		Meals-Vet Science Contest	23.74	
					199-36-6411.26-001-722000		Meals/Lodging-State Wool	477.07	
					199-36-6411.26-001-722000		Meals/Lodging-State Livestock	708.41	
					199-36-6411.49-001-799000		Meals-State VASE	193.00	
					199-36-6411.49-001-799000		Lodging-State VASE	789.54	
					199-36-6411.49-001-799000		Meals-Reg UIL	20.07	
					199-36-6411.49-001-799000		Lodging-Reg UIL	99.19	
					199-36-6411.98-999-791000		Meals	37.15	
					199-36-6411.98-999-791000		Meals	51.36	
					199-36-6411.98-999-791000		Lodging-Reg Tennis	259.42	
					199-36-6411.98-999-791000		Meals-Reg Track	361.34	
					199-36-6411.98-999-791000		Lodging-Reg Golf	547.40	
					199-36-6411.98-999-791000		Meals-Area Track	62.31	
					199-36-6411.98-999-791000		Lodging-Reg Track	1,141.44	
					199-36-6412.23-001-722000		Reg Fee-Nat'l FCCLA	345.75	
					199-36-6412.23-001-722000		Meals-State FCCLA	967.76	
					199-36-6412.23-001-722000		Lodging-State FCCLA	1,912.08	
					199-36-6412.26-001-722000		Meals/Lodging-CDE Contest	2,212.38	
					199-36-6412.26-001-722000		Meals-Vet Science Contest	118.67	
					199-36-6412.26-001-722000		Meals/Lodging-State Wool	814.58	
					199-36-6412.26-001-722000		Meals/Lodging-State Livestock	1,061.93	
					199-36-6412.49-001-799000		Meals-State VASE	578.96	
					199-36-6412.49-001-799000		Lodging-State VASE	789.54	
					199-36-6412.49-001-799000		Meals-Reg UIL	40.13	
					199-36-6412.49-001-799000		Lodging-Reg UIL	99.19	
					199-36-6412.95-001-791000		Meals-District Tennis	130.65	
					199-36-6412.96-001-791000		Meals	28.96	
					199-36-6412.98-999-791000		Meals	371.50	
					199-36-6412.98-999-791000		Meals	308.13	
					199-36-6412.98-999-791000		Lodging-Reg Tennis	518.84	
					199-36-6412.98-999-791000		Fruit/Water-Reg Track	137.08	
					199-36-6412.98-999-791000		Meals-Reg Track	877.58	
					199-36-6412.98-999-791000		Lodging-Reg Golf	1,094.80	
					199-36-6412.98-999-791000		Meals-Area Track	179.10	
					199-36-6412.98-999-791000		Lodging-Reg Track	1,712.18	
					199-36-6494.26-001-722000		Fuel	319.24	
					199-36-6494.26-001-722000		Fuel	58.18	
					199-36-6494.49-001-799000		Fuel-Reg UIL	37.37	
					199-36-6499.49-001-799000		Impound Fee	219.40	
					199-41-6399.70-750-799000		Office Supplies	29.83	
					199-41-6399.71-701-799000		Office Supplies	29.83	
					199-41-6411.70-750-799000		Meals	8.97	
					199-41-6411.70-750-799000		Meals	15.38	
					199-41-6499.71-701-799000		Fruit/Plates/Cups	73.49	
					199-41-6499.71-701-799000		Watches-Retirement	176.29	

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					199-41-6499.71-701-799000		Invitations-Retirement	32.14	
					199-41-6499.71-702-799000		Sandwichs-Brd Mtg	45.25	
					199-51-6499.51-999-799000		Pest Control License Renewal	125.00	
					199-53-6399.56-999-799000		Google Chromecast Ultra	69.00	
					199-53-6399.56-999-799000		Toner	131.92	
					199-53-6399.56-999-799000		Toner	542.30	
					212-11-6412.30-001-724000		Meals	12.76	
					212-13-6411.30-101-724000		Meals/Parking/Shuttle	76.31	
							Check 034641 Total:	28,898.03	
034642	05-17-2017		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	1,727.99	N
					199-51-6258.51-999-799000		Gas	3,128.84	
					199-51-6259.51-999-799000		Water	2,624.35	
							Check 034642 Total:	7,481.18	
034643	05-17-2017		00829	AP EXAMS	199-31-6339.44-001-799000	C	AP Exams	2,599.00	N
034644	05-17-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	Breaker	300.00	N
					199-51-6319.51-999-799000		Light Bulbs	272.53	
							Check 034644 Total:	572.53	
034645	05-17-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Spray Bottles	23.90	N
					199-51-6319.51-999-799000		Wax/Custodial Supplies	1,677.32	
					199-51-6319.51-999-799000		Wax/Disinfectant	759.60	
					199-51-6319.51-999-799000		Vac Brush Sensor	85.52	
							Check 034645 Total:	2,546.34	
034646	05-17-2017		00674	FARM SUPPLY &	199-51-6244.51-999-799000	C	Flat Repair	10.00	N
034647	05-17-2017		02247	HAAN CRAFTS	199-11-6399.23-001-722000	C	Sewing Kits	291.60	N
034648	05-17-2017		02364	HI-PLAINS AUTO SUPP	199-51-6319.51-999-799000	C	Bulb	3.34	N
034649	05-17-2017		02438	HI-PLAINS AUTO SUPP	199-34-6319.45-999-799000	C	Break Pads/Cleaner	97.71	N
					199-34-6319.45-999-799000		Extractor	6.24	
					199-34-6319.45-999-799000		Filter/Antifreeze/Torx Bit	93.25	
					199-34-6319.45-999-799000		Power Steering Fluid	17.53	
					199-34-6319.45-999-799000		Fuel/Oil Filters	125.52	
					199-34-6319.45-999-799000		Brake Rotor/Pads	178.85	
					199-34-6319.45-999-799000		Oil Filter Wrench	12.94	
					199-34-6319.45-999-799000		Screw Kit/Cleaner	16.50	
							Check 034649 Total:	548.54	
034650	05-17-2017		04174	HICKS, RHONDA	199-41-6499.71-701-799000	C	Reimb. Fingerprinting	10.00	N
034651	05-17-2017		04119	HUMAN RELATIONS M	199-11-6399.39-041-711000	C	Video Guides	329.89	N
034652	05-17-2017		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-711000	C	K-9 Visits	125.00	N
					199-11-6219.39-041-711000		K-9 Visits	125.00	
							Check 034652 Total:	250.00	

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034653	05-17-2017		02676	JENTS EXPRESS, INC.	199-11-6399.22-001-711000	C	Metronome	37.49	N
					199-11-6399.22-041-711000		Clarinet Repairs	275.00	
					199-11-6399.22-041-711000		Trumpet Repairs	45.00	
					199-11-6399.22-041-711000		Trombone Repairs	60.00	
					199-11-6399.22-041-711000		Reeds	369.40	
					199-11-6399.22-041-711000		Clarinet Repair	25.00	
					199-11-6399.22-041-711000		Clarinet Repair	275.00	
					199-11-6399.22-041-711000		Sax Repair	65.00	
							Check 034653 Total:	1,151.89	
034654	05-17-2017		02559	JOHN DEERE FINANCI	199-51-6244.51-999-799000	C	Mower Repair	2,947.00	N
034655	05-17-2017		02722	JOSTENS, INC	199-23-6499.41-001-799000	C	Honor Cords	394.84	N
034656	05-17-2017		01289	LABATT FOOD SERVIC	199-11-6499.39-101-711000	C	Water-STAAR Testing	104.30	N
					240-35-6341.63-001-799000		Food	388.56	
					240-35-6341.63-001-799000		Food	462.10	
					240-35-6341.63-001-799000		Food	548.12	
					240-35-6341.63-001-799000		Food	539.16	
					240-35-6341.63-001-799000		Processed Commodities	35.10	
					240-35-6341.63-001-799000		Food	391.53	
					240-35-6341.63-001-799001		Food-NP	612.09	
					240-35-6341.63-001-799001		Food-NP	111.13	
					240-35-6341.63-001-799001		Processed Commodities-NP	35.59	
					240-35-6341.63-001-799001		Food-NP	484.19	
					240-35-6341.63-101-799000		Food	1,144.22	
					240-35-6341.63-101-799000		Processed Commodities	74.22	
					240-35-6341.63-101-799000		Food	1,256.72	
					240-35-6341.63-101-799000		Food	1,690.25	
					240-35-6341.63-101-799000		Food	1,899.26	
					240-35-6341.63-101-799000		Processed Commodities	175.50	
					240-35-6341.63-101-799000		Food	1,736.26	
					240-35-6341.63-101-799001		Food-NP	11.26	
					240-35-6341.63-101-799001		Food-NP	412.99	
					240-35-6341.63-101-799001		Food-NP	30.88	
					240-35-6341.63-101-799001		Food-NP	63.30	
					240-35-6341.63-101-799001		Food-NP	268.43	
					240-35-6341.63-101-799001		Food-NP	62.90	
					240-35-6341.63-101-799001		Food-NP	168.94	
					240-35-6342.63-001-799000		Supplies	12.07	
					240-35-6342.63-001-799000		Supplies	132.50	
					240-35-6342.63-001-799000		Supplies	51.78	
					240-35-6342.63-001-799000		Supplies	96.14	
					240-35-6342.63-001-799001		Supplies-NP	68.64	
					240-35-6342.63-001-799001		Supplies-NP	44.62	
					240-35-6342.63-101-799000		Supplies	105.03	
					240-35-6342.63-101-799000		Supplies	425.09	
					240-35-6342.63-101-799000		Supplies	338.64	
					240-35-6342.63-101-799000		Supplies	207.87	

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					240-35-6342.63-101-799000		Supplies	228.62	
							Check 034656 Total:	14,418.00	
034657	05-17-2017		04178	LAKERIDGE COUNTRY	199-36-6399.96-001-791000	C	Golf Balls	705.00	N
034658	05-17-2017		04187	LEE, MICHAEL	199-11-6139.39-001-711000	C	Mileage	1,645.00	N
034659	05-17-2017		02931	LOWE'S #64	199-11-6399.18-001-711000	C	Lab Supplies	32.98	N
					199-11-6399.23-001-722000		Lab Supplies	7.56	
					199-11-6399.23-001-722000		Lab Supplies	63.71	
					199-11-6399.23-001-722000		Lab Supplies	54.00	
					199-11-6399.23-001-722000		Lab Supplies	58.98	
					199-11-6399.34-041-723000		Lab Supplies	96.82	
					199-36-6412.94-001-791000		Fruit	44.33	
					199-36-6412.98-999-791000		Fruit	33.75	
					199-36-6412.99-001-791000		Fruit	44.33	
					199-41-6499.71-701-799000		Snacks/Drinks - DEIC Mtg	46.21	
					199-41-6499.71-702-799000		Snacks/Drinks - Board Mtg	34.68	
					199-41-6499.71-702-799000		Snacks-Brd Mtg	3.85	
							Check 034659 Total:	521.20	
034660	05-17-2017		02151	NETOP TECH, INC.	199-11-6399.39-001-711000	C	Vision Class Kit - Renewal	180.00	N
034661	05-17-2017		03267	THE NIXON CO, INC.	199-23-6499.41-001-799000	C	Awards	133.00	N
034662	05-17-2017		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity - Ag Farm	181.32	N
034663	05-17-2017		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control - May	152.16	N
					199-51-6244.51-999-799000		Pest Control - May	157.89	
					199-51-6244.51-999-799000		Pest Control - May	152.16	
							Check 034663 Total:	462.21	
034664	05-17-2017		03327	PAMPA HS TENNIS BO	199-36-6412.95-001-791000	C	Meals	274.50	N
034665	05-17-2017		03478	PERRYTON ISD	199-11-6229.39-001-728000	C	DAEP Tuition - April	850.00	N
034666	05-17-2017		03525	PITNEY BOWES, INC.	199-41-6265.70-750-799000	C	Postage Meter Lease	67.50	N
					199-41-6265.71-701-799000		Postage Meter Lease	67.50	
							Check 034666 Total:	135.00	
034667	05-17-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	C	Milk	44.36	N
					240-35-6341.63-001-799000		Milk	17.50	
					240-35-6341.63-001-799000		Milk	26.45	
					240-35-6341.63-001-799000		Milk	44.36	
					240-35-6341.63-001-799000		Milk	62.26	
					240-35-6341.63-001-799000		Milk	44.36	
					240-35-6341.63-001-799000		Milk	44.36	
					240-35-6341.63-001-799000		Milk	70.81	
					240-35-6341.63-101-799000		Milk	152.18	
					240-35-6341.63-101-799000		Milk	257.21	
					240-35-6341.63-101-799000		Milk	302.77	
					240-35-6341.63-101-799000		Milk	319.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-101-799000		Milk	141.63	
					240-35-6341.63-101-799000		Milk	266.96	
					240-35-6341.63-101-799000		Milk	212.85	
					240-35-6341.63-101-799000		Milk	293.82	
							Check 034667 Total:	2,301.75	
034668	05-17-2017		03557	POSITIVE PROMOTION	199-41-6499.71-701-799000	C	Executive Padfolio	1,644.21	N
034669	05-17-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-722000	C	Welding Supplies	298.10	N
034670	05-17-2017		04262	PUBLIC WORKER'S CO	199-00-1411.00-000-700000	C	4th Qtrly Pymt	12,133.47	N
034671	05-17-2017		03620	QUILL	199-11-6399.39-041-711000	C	SUPPLIES	411.90	N
					199-11-6399.39-041-711000		SUPPLIES	4.05	
					199-11-6399.39-041-711000		SUPPLIES	20.55	
					199-11-6399.39-041-711000		SUPPLIES	51.37	
					199-11-6399.39-041-711000		SUPPLIES	10.82	
					199-11-6399.39-041-711000		SUPPLIES	17.59	
	05-17-2017	0000000001	03620	QUILL	199-11-6399.39-041-711000	M	Returns	-17.59	
	05-17-2017		03620	QUILL	199-11-6399.39-101-711000	C	Classroom Supplies	237.21	
					199-11-6399.39-101-711000		Legal Pads	23.99	
					199-11-6399.39-101-711000		Popup Notes	62.36	
					199-11-6399.39-101-711000		Coin Wrappers	16.49	
							Check 034671 Total:	838.74	
034672	05-17-2017		03680	REALLY GOOD STUFF	199-11-6399.00-101-711000	C	Dry Erase Sleeves	14.99	N
034673	05-17-2017		03616	REGION 16 ED SERVIC	199-11-6399.39-001-711000	C	Copy Paper	7,436.90	N
					199-11-6399.39-041-711000		Copy Paper	3,598.50	
					199-11-6399.39-101-711000		Copy Paper	8,876.30	
					199-41-6399.70-750-799000		Copy Paper	119.95	
					199-41-6399.71-701-799000		Copy Paper	119.95	
							Check 034673 Total:	20,151.60	
034674	05-17-2017		03086	RENNER, RHETT	199-81-6269.80-999-799000	C	Lease (June-Aug)	2,100.00	N
034675	05-17-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Copy Machine Lease-May	51.70	N
					199-11-6264.39-001-711000		Copy Machine Lease-May	446.63	
					199-11-6264.39-001-711000		Meter-02/01 thru 04/30	827.51	
					199-11-6264.39-041-711000		Copy Machine Lease-May	511.95	
					199-11-6264.39-101-711000		Copy Machine Lease-May	918.41	
					199-23-6264.41-001-799000		Meter - 2/1 thru 4/30	121.09	
					199-23-6264.41-041-799000		Copy Machine Lease-May	264.50	
					199-23-6264.41-101-799000		Copy Machine Lease-May	358.64	
							Check 034675 Total:	3,500.43	
034676	05-17-2017		01545	RODMAN, STEVE	199-36-6411.98-999-791000	C	Reimb - Track Passes	60.00	N
034677	05-17-2017		02545	SAM'S CLUB DIRECT	199-23-6499.41-101-799000	C	Membership-A Beck	15.00	N

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034678	05-17-2017		03800	SCHOOL SPECIALITY I	199-11-6399.00-101-711000	C	Classroom Supplies	241.82	N
034679	05-17-2017		04175	SHELL	199-36-6494.23-001-722000	C	Fuel	60.49	N
					199-36-6494.26-001-722000		Fuel	330.38	
					199-36-6494.98-999-791000		Fuel	127.47	
							Check 034679 Total:	518.34	
034680	05-17-2017		04049	SIRIUS EDUCATION SO	199-11-6399.17-041-711000	C	CLASSROOM MATERIALS	253.00	N
034681	05-17-2017		00616	THE SPORT ZONE	199-53-6399.56-999-799000	C	UPS	14.71	N
034682	05-17-2017		02219	TEACHER CREATED R	199-11-6399.34-001-723000	C	Classroom Materials	52.92	N
034683	05-17-2017		03511	TEXAS PLUMBING	199-51-6244.51-999-799000	C	Water Heater Repairs	2,598.00	N
					199-51-6244.51-999-799000		Water Heater Repairs	785.00	
							Check 034683 Total:	3,383.00	
034684	05-17-2017		00845	TINDELL ELECTRIC	199-51-6244.51-999-799000	C	Electrical Repairs	401.65	N
034685	05-17-2017		04432	TRANE U.S. INC.	199-51-6244.51-999-799000	C	Replace bearings on Air Handl	3,110.91	N
034686	05-17-2017		02783	VICTORY, BRYCE	199-36-6411.49-001-799000	C	Meals-State Solo	320.00	N
					199-36-6412.49-001-799000		Meals-State Solo	960.00	
							Check 034686 Total:	1,280.00	
034687	05-17-2017		03087	VINSON, PHILLIP C	199-81-6269.80-999-799000	C	Lease - June	800.00	N
034688	05-17-2017		03334	WASP BARCODE TECH	199-53-6399.56-999-799000	C	Wasp Inventory Control Softwa	804.59	N
034689	05-17-2017		04038	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	11,481.11	N
034690	05-22-2017		04006	CARRELL, KELLY	199-23-6411.41-001-799000	C	Cash for incidentals	200.00	N
034691	05-22-2017		02987	CITIBANK	199-13-6411.34-101-723000	C	Meals	16.12	N
					199-36-6411.26-001-722000		Meals/Lodging	204.77	
					199-36-6411.26-001-722000		Meals	23.98	
					199-36-6411.26-001-722000		Lodging	94.16	
					199-36-6411.26-001-722000		Lodging/Meals	91.10	
					199-36-6411.98-999-791000		Meals	14.73	
					199-36-6412.26-001-722000		Meals/Lodging	549.80	
					199-36-6412.26-001-722000		Meals	95.94	
					199-36-6412.26-001-722000		Lodging	94.16	
					199-36-6412.26-001-722000		Lodging/Meals	213.52	
					199-36-6412.98-999-791000		Meals	73.63	
					199-36-6412.98-999-791000		Meals	21.15	
							Check 034691 Total:	1,493.06	
034692	05-22-2017		02142	CLARENDON COLLEG	199-36-6412.26-001-722000	C	Reg-FFA Leadership Camp	160.00	N

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034693	05-22-2017		03228	CUMMINS SOUTHERN	199-34-6245.45-999-799000	C	Repairs to #17	749.47	N
034694	05-22-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Carpet Shampoo	76.40	N
					199-51-6319.51-999-799000		Custodial Supplies	1,926.38	
							Check 034694 Total:	2,002.78	
034695	05-22-2017		01858	FOLLETT SCHOOL SOL	199-11-6399.32-041-725000	C	Books	353.18	N
034696	05-22-2017		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-799000	C	Dishwashing/Cleaning Chemic	109.70	N
					240-35-6342.63-101-799000		Dishwashing/Cleaning Chemic	215.95	
							Check 034696 Total:	325.65	
034697	05-22-2017		02080	GOLDEN SPREAD SAL	199-51-6311.51-999-799000	C	Fuel	26.39	N
034698	05-22-2017		02438	HI-PLAINS AUTO SUPP	199-34-6245.45-999-799000	C	Repairs-#25 Expedition	409.39	N
					199-34-6245.45-999-799000		Repairs-Maint Pickup	483.65	
							Check 034698 Total:	893.04	
034699	05-22-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	544.20	N
					240-35-6341.63-001-799000		Processed Commodities	35.59	
					240-35-6341.63-001-799000		Food	91.33	
	05-22-2017	0000000003	01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	M	Refund	-6.86	
	05-22-2017	0000000002	01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	M	Refund	-28.73	
	05-22-2017	0000000001	01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	M	Refund	-41.09	
	05-22-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799001	C	Food-NP	386.14	
					240-35-6341.63-101-799000		Food	36.92	
					240-35-6341.63-101-799000		Food	1,581.97	
					240-35-6341.63-101-799000		Processed Commodities	175.50	
					240-35-6341.63-101-799000		Food	1,364.92	
					240-35-6341.63-101-799000		Processed Commodities	56.94	
					240-35-6341.63-101-799000		Food	707.28	
					240-35-6342.63-001-799000		Supplies	21.71	
					240-35-6342.63-001-799000		Supplies	12.07	
					240-35-6342.63-101-799000		Supplies	218.93	
					240-35-6342.63-101-799000		Supplies	269.73	
					240-35-6342.63-101-799000		Supplies	124.66	
							Check 034699 Total:	5,551.21	
034700	05-22-2017		04090	LAMB, RANDY	199-41-6499.71-701-799000	C	Travel Reimb.	960.80	N
034701	05-22-2017		02922	LYRIC CINEMA	199-12-6499.40-101-799000	C	Awards-Top Reader	84.00	N
034702	05-22-2017		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-799000	C	Repairs - #23 Ag Pickup	1,053.37	N
					199-34-6245.45-999-799000		Repairs - Shuttle	106.50	
					199-34-6245.45-999-799000		DOT Inspection-Shuttle	40.00	
					199-34-6319.45-999-799000		Equa - Torque	19.40	
							Check 034702 Total:	1,219.27	
034703	05-22-2017		03125	MORRISON SUPPLY C	199-51-6319.51-999-799000	C	T-805 Thermostat	173.69	N
					199-51-6319.51-999-799000		Robertshaw Thermostat	432.25	
							Check 034703 Total:	605.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034704	05-22-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	6.09	N
034705	05-22-2017		03407	PARSLEY'S SHEET ME	199-51-6244.51-999-799000	C	Leak Repairs - Roof	860.00	N
034706	05-22-2017		03478	PERRYTON ISD	199-11-6229.39-001-728000	C	DAEP Tuition - May	700.00	N
034708	05-22-2017		02915	PTCI	199-23-6499.41-001-799000 199-23-6499.41-101-799000	C	Cable TV Cable TV	12.00 6.00	N
							Check 034708 Total:	18.00	
034709	05-22-2017		03620	QUILL	199-12-6399.40-001-799000 199-12-6399.40-001-799000	C	Clips/Envelopes Bookmarks	7.52 20.05	N
							Check 034709 Total:	27.57	
034710	05-22-2017		03660	REGION 16	199-11-6239.39-001-711000 199-11-6239.39-041-711000 199-11-6239.39-101-711000 199-53-6239.56-999-799000	C	K-12 Video Conf - May K-12 Video Conf. - May K-12 Video Conf. - May VoIP Contract - May	133.33 133.33 133.34 928.20	N
							Check 034710 Total:	1,328.20	
034711	05-22-2017		02843	RICOH USA, INC	199-11-6264.39-001-711000 199-31-6264.44-001-799000	C	Copy Macycine Lease- June Copy Machine Lease-May	467.88 178.02	N
							Check 034711 Total:	645.90	
034712	05-22-2017		02272	SAENZ, NORA	199-41-6411.71-701-799000	C	Reimb Mileage	31.57	N
034713	05-22-2017		03800	SCHOOL SPECIALITY I	199-11-6399.39-041-711000	C	Gradebooks/Pen refills/marker	71.64	N
034714	05-22-2017		03996	SPEARMAN H SCHOOL	199-12-6329.40-041-799000	C	Yearbook	45.00	N
034715	05-22-2017		00616	THE SPORT ZONE	199-11-6499.22-001-711000	C	Award Blankets	60.00	N
034716	05-22-2017		01444	T-MILLER WRECKER S	199-34-6245.45-999-799000	C	Tow - #17	160.00	N
034717	05-22-2017		00446	TEXAS FCCLA	199-36-6411.23-001-722000 199-36-6412.23-001-722000	C	Room/Board-Leadership Camp Room/Board-Leadership Camp	480.00 234.00	N
							Check 034717 Total:	714.00	
034718	05-22-2017		00845	TINDELL ELECTRIC	199-51-6244.51-999-799000 199-51-6244.51-999-799000	C	Electrical Repairs Electrical Repairs	206.25 165.00	N
							Check 034718 Total:	371.25	
034719	05-22-2017		04561	VALERO MARKETING &	199-36-6494.26-001-722000 199-36-6494.49-001-799000 199-36-6494.98-999-791000	C	Fuel Fuel Fuel	192.81 53.85 167.39	N
							Check 034719 Total:	414.05	
034720	05-26-2017		00397	ATSSB	199-13-6495.22-001-799000 199-13-6495.22-041-799000	C	Membership Membership	50.00 50.00	N
							Check 034720 Total:	100.00	
034721	05-26-2017		04194	BAIRD, TRENTON	240-00-5751.05-000-700000	C	Refund Account Balance	8.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034722	05-26-2017		00765	BUCK'S SPORTING GO	199-11-6499.22-001-711000	C	Award Jackets/Letters	1,710.00	N
034723	05-26-2017		01721	EQUITY	199-11-6399.39-041-711000	C	Fuel	88.41	N
					199-11-6494.00-101-711000		Fuel	77.87	
					199-11-6494.39-001-729000		Fuel	216.03	
					199-13-6411.11-101-730000		Fuel	7.65	
					199-13-6411.32-101-725000		Fuel	13.60	
					199-13-6411.34-101-723000		Fuel	17.00	
					199-13-6411.39-041-799000		Fuel	20.45	
					199-13-6411.56-999-799000		Fuel	20.40	
					199-23-6411.41-001-799000		Fuel	28.90	
					199-23-6411.41-041-799000		Fuel	91.85	
					199-31-6411.44-041-799000		Fuel	17.00	
					199-34-6311.45-999-799000		Fuel	872.89	
					199-36-6494.22-001-799000		Fuel	136.50	
					199-36-6494.23-001-722000		Fuel	71.19	
					199-36-6494.26-001-722000		Fuel	321.36	
					199-36-6494.28-001-799000		Fuel	67.69	
					199-36-6494.28-041-799000		Fuel	45.57	
					199-36-6494.94-001-791000		Fuel	25.34	
					199-36-6494.94-041-791000		Fuel	57.45	
					199-36-6494.95-001-791000		Fuel	128.68	
					199-36-6494.96-001-791000		Fuel	206.85	
					199-36-6494.98-999-791000		Fuel	202.49	
					199-36-6494.99-001-791000		Fuel	6.12	
					199-36-6494.99-041-791000		Fuel	57.45	
					199-41-6411.70-750-799000		Fuel	16.47	
					199-51-6311.51-999-799000		Fuel	104.67	
					212-13-6411.30-101-724000		Fuel	55.26	
							Check 034723 Total:	2,975.14	
034724	05-26-2017		02253	SCHOOL SPECIALITY	199-11-6399.39-001-711000	C	Lesson Plans/Rec Books	158.82	N
034725	05-26-2017		02278	HANSFORD CO REPOR	199-41-6499.71-701-799000	C	Display Ad-District of Innovat	112.50	N
034726	05-26-2017		00292	MIDAMERICA BOOKS	199-12-6399.40-101-799000	C	Books	203.40	N
034727	05-26-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	7.42	N
					199-51-6256.51-999-799000		Long Distance	6.74	
							Check 034727 Total:	14.16	
034728	05-26-2017		00848	PANKRATZ, FRED	199-36-6219.22-001-799000	C	Custom Written Drill	2,000.00	N
034729	05-26-2017		03490	PERRYTON OFFICE SU	199-41-6399.70-750-799000	C	Add Machine Tape	15.92	N
034730	05-26-2017		00352	PIONEER VALLEY EDU	199-11-6399.11-101-730000	C	Books	178.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034731	05-26-2017		03660	REGION 16	199-11-6239.14-999-730000	C	State Comp Ed Contract	1,000.00	N
					199-11-6239.35-001-721000		Advanced Academics (GT) Co	454.50	
					199-11-6239.35-041-721000		Advanced Academics (GT) Co	383.80	
					199-11-6239.35-101-721000		Advanced Academics (GT) Co	171.70	
					199-11-6239.39-001-711000		DMAC Solutions Contract	774.68	
					199-11-6239.39-001-711000		Video Streaming - Through Ma	62.88	
					199-11-6239.39-041-711000		DMAC Solutions Contract	542.28	
					199-11-6239.39-041-711000		Video Streaming - Through Ma	47.70	
					199-11-6239.39-101-711000		DMAC Solutions Contract	1,265.32	
					199-11-6239.39-101-711000		Video Streaming - Through Ma	106.26	
					199-11-6239.50-041-730000		Title II TPTR Contract	535.92	
					199-11-6239.50-101-730000		Title II TPTR Contract	1,192.87	
					199-13-6239.32-001-725000		Bilingual/ESL Contract	150.00	
					199-13-6239.32-041-725000		Bilingual/ESL Contract	600.00	
					199-13-6239.32-101-725000		Bilingual/ESL Contract	2,250.00	
					199-13-6239.39-001-799000		Curriculum & Inst. Support	637.50	
					199-13-6239.39-001-799000		TEKS Resource System Contr	475.20	
					199-13-6239.39-041-799000		Curriculum & Inst. Support	446.25	
					199-13-6239.39-041-799000		TEKS Resource System Contr	332.64	
					199-13-6239.39-101-799000		Curriculum & Inst. Support	1,041.25	
					199-13-6239.39-101-799000		TEKS Resource System Contr	776.16	
					199-21-6239.14-999-730000		State Comp Ed Contract	1,000.00	
					199-41-6239.70-750-799000		MLT Contract	170.00	
					199-41-6239.70-750-799000		TxEIS Business Services	2,800.00	
					199-41-6239.71-701-799000		MLT Contract	170.00	
					199-53-6239.41-001-799000		TxEIS Student Services	2,000.00	
					199-53-6239.41-001-799000		WEB Hosting Services	300.00	
					199-53-6239.41-041-799000		TxEIS Student Services	2,000.00	
					199-53-6239.41-041-799000		WEB Hosting Services	300.00	
					199-53-6239.41-101-799000		TxEIS Student Services	2,000.00	
					199-53-6239.41-101-799000		WEB Hosting Services	300.00	
					199-53-6239.56-999-799000		LAN Maint Contract	2,800.00	
					199-53-6239.70-750-799000		WEB Hosting Services	300.00	
					211-11-6239.36-041-730000		Federal Programs Contract	976.90	
					211-11-6239.36-101-730000		Federal Programs Contract	2,174.38	
					211-11-6239.46-101-730000		Focus Campus School Support	1,200.00	
							Check 034731 Total:	31,738.19	
034732	05-26-2017		03801	SCHOOL SPECIALTY	199-11-6399.18-001-711000	C	Pencil Sharpener	40.49	N
034733	05-26-2017		03741	WILLIMON, MIKAL	199-41-6411.71-701-799000	C	Reimb - Airfare	115.99	N
					199-41-6419.71-702-799000		Reimb - Airfare	115.99	
							Check 034733 Total:	231.98	
034734	05-26-2017		00747	WTAMU-D.O.E. SPRING	199-41-6411.71-701-799000	C	DOE Spring Workshop	50.00	N
					199-41-6419.71-702-799000		DOE Spring Workshop	50.00	
							Check 034734 Total:	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034735	06-07-2017		03240	A-V CORP	199-53-6219.56-999-799000	C	Clock Repairs	1,157.86	N
					199-53-6219.56-999-799000		Camera Repairs	89.00	
					199-53-6219.56-999-799000		Camera Repairs	111.25	
							Check 034735 Total:	1,358.11	
034736	06-07-2017		00783	AB-NORMAL SWEETS/	199-23-6499.41-101-799000	C	Cookies-Reception	105.60	N
034737	06-07-2017		03345	WEX BANK	199-36-6411.49-001-799000	C	Fuel	44.07	N
					199-36-6411.98-999-791000		Fuel	78.71	
							Check 034737 Total:	122.78	
034738	06-07-2017		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-799000	C	9v Batteries	29.98	N
					199-41-6399.70-750-799000		Command Strips	12.74	
					199-41-6399.71-701-799000		Command Strips	12.73	
					199-51-6319.51-999-799000		Adhesive/trowel	37.47	
					199-51-6319.51-999-799000		Adhesive	9.58	
					199-51-6319.51-999-799000		Hillman Fastner	1.08	
					199-51-6319.51-999-799000		Battery/Fastner	47.79	
					199-51-6319.51-999-799000		Anchor	7.74	
					199-51-6319.51-999-799000		Recip Blades	20.96	
							Check 034738 Total:	180.07	
034739	06-07-2017		03197	BARTLETT'S LUMBER-	199-11-6399.00-101-711000	C	Spray Paint	11.98	N
					199-11-6399.26-001-722000		Tape/Brushes/Washer/Nuts/Bo	63.70	
					199-11-6399.26-001-722000		Paint	37.99	
					199-11-6399.26-001-722000		Hex Key/Lumber	51.51	
					199-11-6399.26-001-722000		Paint	8.70	
					199-11-6399.26-001-722000		Screws/Paint	69.68	
					199-11-6399.26-001-722000		Lumber	188.33	
					199-11-6399.26-001-722000		Varnish/Drill Bits	58.17	
					199-11-6399.26-001-722000		Lumber	47.92	
					199-11-6399.26-001-722000		Latex Gloves/Paint	58.98	
					199-11-6399.26-001-722000		Shovel	12.05	
					199-11-6399.26-001-722000		Sandpaper	3.29	
					199-11-6399.26-001-722000		Hinges	10.65	
					199-11-6399.26-001-722000		Lumber	47.92	
					199-11-6399.26-001-722000		Lumber	99.84	
					199-11-6399.26-001-722000		Paint Liner/Roller	10.60	
					199-41-6411.70-750-799000		Command Strips	6.98	
					199-41-6411.71-701-799000		Command Strips	6.98	
					199-51-6319.51-999-799000		Masonry Chisel	12.75	
					199-51-6319.51-999-799000		Caulk/Caulk Gun	7.50	
					199-51-6319.51-999-799000		Repellent/Screws/Hinges/Bolts	83.69	
					199-51-6319.51-999-799000		Lock Nut/Funnel Set	3.69	
					199-51-6319.51-999-799000		Pig Driver/Gloves	45.48	
199-51-6319.51-999-799000		Lighter	4.39						
199-51-6319.51-999-799000		Masking Tape/Lock Nut	14.07						
199-51-6319.51-999-799000		Masonry Bit	6.39						
		Check 034739 Total:	973.23						

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034740	06-07-2017		04200	BIG COUNTRY SUBS M	199-36-6411.98-999-791000	C	Meals	19.20	N
					199-36-6412.98-999-791000		Meals	81.63	
							Check 034740 Total:	100.83	
034741	06-07-2017		00547	BUNKHOUSE RESTAU	199-41-6499.71-701-799000	C	Meal-AD Search Committee	71.90	N
034742	06-07-2017		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	3,727.99	N
					199-51-6258.51-999-799000		Gas	1,763.67	
					199-51-6259.51-999-799000		Water	2,223.55	
							Check 034742 Total:	7,715.21	
034743	06-07-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Microfiver Dustmops	1,757.64	N
					199-51-6319.51-999-799000		Mop Frames/Handles	364.64	
					199-51-6319.51-999-799000		Mop Frames/Handles	593.41	
					199-51-6319.51-999-799000		Dispenser	.24	
					199-51-6319.51-999-799000		Scrapers/Gloves	138.59	
							Check 034743 Total:	2,854.52	
034744	06-07-2017		01721	EQUITY	199-11-6494.00-101-711000	C	Fuel-May	40.70	N
					199-11-6494.02-101-711000		Fuel-May	103.00	
					199-11-6494.22-041-711000		Fuel-May	76.63	
					199-11-6494.39-001-729000		Fuel-May	91.02	
					199-11-6494.39-041-711000		Fuel-May	114.70	
					199-11-6494.39-101-711000		Fuel-May	105.66	
					199-12-6411.40-001-799000		Fuel-May	54.53	
					199-13-6411.11-101-730000		Fuel-May	9.94	
					199-13-6411.39-041-799000		Fuel-May	15.54	
					199-23-6411.41-001-799000		Fuel-May	41.36	
					199-23-6411.41-041-799000		Fuel-May	20.09	
					199-34-6311.45-999-799000		Fuel-May	930.30	
					199-36-6494.22-001-799000		Fuel-May	33.09	
					199-36-6494.26-001-722000		Fuel-May	54.93	
					199-36-6494.49-001-799000		Fuel-May	54.60	
					199-36-6494.94-041-791000		Fuel-May	37.60	
					199-36-6494.98-999-791000		Fuel-May	221.13	
					199-36-6494.99-041-791000		Fuel-May	37.60	
					199-41-6411.70-750-799000		Fuel-May	16.40	
					199-51-6311.51-999-799000		Fuel-May	195.61	
					212-13-6411.30-101-724000		Fuel-May	52.78	
							Check 034744 Total:	2,307.21	
034745	06-07-2017		01253	THE FLIPPIN GROUP	199-11-6399.29-041-711000	C	Teen Leadership manuals	735.63	N
034746	06-07-2017		01858	FOLLETT SCHOOL SOL	199-11-6399.32-041-725000	C	Books	56.70	N
					199-11-6399.39-041-711000		Books	103.27	
							Check 034746 Total:	159.97	
034747	06-07-2017		01741	GREEN COUNTRY EQU	199-41-6399.71-701-799000	C	WeBoost 4G Kit	549.99	N
034748	06-07-2017		02275	HANSFORD APPRAISA	199-99-6213.70-999-799000	C	4th Qtrly Pymt	5,934.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034749	06-07-2017		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-799000	C	Oil Filler Cap	5.44	N
					199-34-6319.45-999-799000		Shop Towels	15.83	
					199-34-6319.45-999-799000		Oil/Air Filters	39.40	
					199-34-6319.45-999-799000		Oil Filters/Oil	109.56	
							Check 034749 Total:	170.23	
034750	06-07-2017		01442	HUTCHINSON COUNTY	199-99-6213.70-999-799000	C	4th Qtrly Pymt	680.13	N
034751	06-07-2017		02620	J.C. DWYER ENTERPRI	199-11-6219.39-041-711000	C	K-9 Visits	250.00	N
034752	06-07-2017		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-799000	C	Toilet Remodel/Gym Lights-Flo	2,669.44	N
034753	06-07-2017		02922	LYRIC CINEMA	199-11-6499.32-699-725000	C	Movie Passes	350.00	N
034754	06-07-2017		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity - Ag Farm	146.56	N
034755	06-07-2017		01685	SEWCO, INC.	199-41-6399.71-701-799000	C	Colored Paper	74.08	N
034756	06-07-2017		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control	152.16	N
					199-51-6244.51-999-799000		Pest Control	154.44	
					199-51-6244.51-999-799000		Pest Control	152.16	
					199-51-6244.51-999-799000		Pest Control	154.44	
					199-51-6244.51-999-799000		Pest Control	157.89	
					199-51-6244.51-999-799000		Pest Control	160.26	
							Check 034756 Total:	931.35	
034757	06-07-2017		03343	BOB PANKHURST	199-11-6249.22-001-711000	C	Piano Tuning	395.00	N
					199-11-6249.22-041-711000		Piano Tuning	90.00	
							Check 034757 Total:	485.00	
034758	06-07-2017		03407	PARSLEY'S SHEET ME	199-51-6244.51-999-799000	C	Roof Repairs	600.00	N
034759	06-07-2017		03490	PERRYTON OFFICE SU	199-41-6399.70-750-799000	C	Calculator Ribbon	5.98	N
034760	06-07-2017		03346	WEX BANK	199-13-6411.39-001-799000	C	Fuel	147.63	N
034761	06-07-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Cylinder Rent	131.70	N
034762	06-07-2017		03579	PRESTWICK HOUSE, I	199-11-6399.13-001-711000	C	Books	118.79	N
034763	06-07-2017		03620	QUILL	199-11-6399.13-001-711000	C	Dry erase markers	91.92	N
					199-11-6399.13-001-711000		Dry erase markers	28.24	
							Check 034763 Total:	120.16	
034764	06-07-2017		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Copy Machine Lease-June	446.63	N
					199-11-6264.39-001-711000		Meter 3/1 thru 5/31	647.06	
					199-11-6264.39-041-711000		Copy Machine Lease-June	511.95	
					199-11-6264.39-041-711000		Meter 3/1 thru 5/31	1,658.72	
					199-23-6264.41-001-799000		Copy Machine Lease-June	205.23	
					199-41-6264.70-750-799000		Copy Machine Lease-June	98.15	
					199-41-6264.70-750-799000		Meter 3/1 thru 5/31	133.01	
					199-41-6264.71-701-799000		Copy Machine Lease-June	98.15	
					199-41-6264.71-701-799000		Meter 3/1 thru 5/31	133.00	

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							Check 034764 Total:	3,931.90	
034765	06-07-2017		02545	SAM'S CLUB DIRECT	199-31-6399.44-001-799000	C	Supplies-STAAR Testing	28.46	N
					199-31-6499.44-001-799000		Snacks-STAAR Testing	236.16	
					199-31-6499.44-041-799000		Snacks for STAAR testing	168.32	
							Check 034765 Total:	432.94	
034766	06-07-2017		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-799000	C	Core Service-ACA Compliance	750.00	N
034767	06-07-2017		04195	TEXAS BANDMASTERS	199-13-6495.22-041-799000	C	Dues-Lauren Spelling	85.00	N
034768	06-07-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Legal Services	1,764.00	N
					199-41-6211.71-701-799000		April Retainer Services	200.00	
							Check 034768 Total:	1,964.00	
034770	06-07-2017		03741	WILLIMON, MIKAL	199-41-6411.71-701-799000	C	Reimb-Airfare	115.99	N
					199-41-6419.71-702-799000		Reimb-Airfare	115.99	
							Check 034770 Total:	231.98	
034771	06-08-2017		03936	SOUTHWEST ELECTRI	199-81-6629.55-999-799000	C	Replace Gym Lighting	58,557.00	N
034772	06-15-2017		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000	C	Mop Service	102.45	N
					199-51-6244.51-999-799000		Mop Service	180.35	
					199-51-6244.51-999-799000		Mop Service	71.87	
							Check 034772 Total:	354.67	
034773	06-15-2017		02987	CITIBANK	199-11-6141.26-001-722000	C	Meals	9.47	N
					199-11-6399.00-101-711000		Classroom Supplies	80.06	
					199-11-6399.13-041-711000		Books	5.85	
					199-11-6399.26-001-722000		Welding Rods	234.59	
					199-11-6411.01-101-711000		Meals	36.44	
					199-11-6411.15-001-711000		Reg - TFLA Conf	185.00	
					199-11-6411.39-101-711000		Meals	17.17	
					199-11-6411.39-101-711000		Meals	7.03	
					199-11-6411.39-101-711000		Meals	17.51	
					199-11-6412.26-001-722000		Meals	9.47	
					199-11-6412.39-101-711000		Meals	89.78	
					199-11-6499.05-101-711000		Pizza	96.00	
					199-11-6499.39-041-711000		Awards	285.12	
					199-13-6399.56-999-799000		HDMI Switch	7.99	
					199-13-6411.39-001-799000		Reg - Google Summit	329.00	
					199-13-6411.39-001-799000		Reg - TBA Convention	95.00	
					199-13-6411.39-041-799000		Reg - Google Summit	329.00	
					199-13-6411.39-041-799000		Meals-Workshop	20.46	
					199-13-6411.39-101-799000		Meals	13.52	
					199-13-6411.39-101-799000		Meals	9.18	
					199-13-6411.39-101-799000		Meals/Lodging	113.34	
					199-13-6495.22-001-799000		TBA Dues	50.00	
					199-13-6495.22-001-799000		Dues - TMEA	140.00	
					199-13-6495.22-041-799000		Dues - TMEA	140.00	
					199-13-6495.22-041-799000		TBA Dues	85.00	
					199-23-6399.41-101-799000		Dry Erase Whiteboard	153.91	
					199-23-6411.41-001-799000		Airfare-RRR Leadership Conf.	425.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.41-041-799000		Lodging	389.13	
					199-23-6411.41-101-799000		Airfare - TEPSA	309.96	
					199-23-6411.41-101-799000		Reg Fee - TEPSA	349.00	
					199-23-6499.41-041-799000		Awards	210.00	
					199-23-6499.41-101-799000		Meals	76.75	
					199-31-6499.44-001-799000		Teacher Appreciation	81.44	
					199-31-6499.44-001-799000		Honor Roll Prizes	100.00	
					199-31-6499.44-041-799000		Awards	157.75	
					199-34-6239.45-999-799000		Bus Driver Recertification	50.00	
					199-34-6245.45-999-799000		Repairs - #17 & 9	1,863.29	
					199-34-6411.45-999-799000		Meals	20.52	
					199-36-6399.97-001-791000		xc shoes	676.73	
					199-36-6399.98-999-791000		Heavy Duty Cooler	6.70	
					199-36-6411.22-041-799000		Meals	6.41	
					199-36-6411.26-001-722000		Lodging/Meals-Area Conventio	345.66	
					199-36-6411.49-001-799000		Lodging/Parking-State Solo	402.03	
					199-36-6411.98-999-791000		State Track Hotel	1,505.12	
					199-36-6411.98-999-791000		Meals-State Track	561.00	
					199-36-6412.22-041-799000		Meals	190.24	
					199-36-6412.26-001-722000		Lodging/Meals-Area Conventio	631.89	
					199-36-6412.26-001-722000		Entry Fees	2,237.00	
					199-36-6412.49-001-799000		Lodging/Parking-State Solo	992.40	
					199-36-6412.98-999-791000		State Track Hotel	1,003.40	
					199-36-6412.98-999-791000		Meals-State Track	448.83	
					199-36-6494.26-001-722000		Fuel	50.17	
					199-36-6494.26-001-722000		Fuel	86.84	
					199-36-6494.98-999-791000		Fuel	52.00	
					199-36-6494.98-999-791000		Fuel - State Track	84.49	
					199-36-6495.26-001-722000		Membership	10.60	
					199-41-6399.70-750-799000		Expansion Files	41.01	
					199-41-6399.71-701-799000		First Year Teacher Notebooks	266.00	
					199-41-6411.70-750-799000		Meals	24.93	
					199-41-6411.71-701-799000		Meal/Parking	60.13	
					199-41-6495.70-750-799000		TASBO Membership	130.00	
					199-41-6499.71-702-799000		Award Pins	73.00	
					199-41-6499.71-702-799000		Sandwich Platter-Brd Mtg	46.50	
					199-41-6499.71-702-799000		Award Pins	9.85	
					199-41-6499.71-702-799000		Award Pins	61.12	
					199-41-6499.71-702-799000		Award Pins	60.00	
					199-53-6399.56-999-799000		Hole Punch	9.01	
					212-11-6412.30-101-724000		Meals	34.33	
					212-13-6411.30-101-724000		Meals/Parking	90.55	
							Check 034773 Total:	16,791.63	
034774	06-15-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	Bulbs	462.24	N
					199-51-6319.51-999-799000		Freight	25.81	
							Check 034774 Total:	488.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034775	06-15-2017		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-799000	C	Books	242.17	N
	06-15-2017	0000000001	01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-799000	M	Refund	-30.00	
	06-15-2017	0000000002	01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-799000	M	Refund	-116.64	
Check 034775 Total:								95.53	
034776	06-15-2017		02080	GOLDEN SPREAD SAL	199-11-6494.39-001-729000	C	Fuel	54.97	N
					199-11-6494.39-101-711000		Fuel	47.88	
					199-36-6494.26-001-722000		Fuel	54.76	
					199-41-6411.70-750-799000		Fuel	61.28	
Check 034776 Total:								218.89	
034777	06-15-2017		02729	KENNEY, SHANNA	199-13-6411.34-001-723000	C	Reimb - Lodging	160.99	N
034778	06-15-2017		04193	KID START SUPPLY	199-33-6399.42-999-799000	C	Med Supplies	66.45	N
034779	06-15-2017		02931	LOWE'S #64	199-11-6399.00-101-711000	C	Classroom Supplies	111.01	N
					199-11-6399.23-001-722000		Lab Supplies	45.08	
					199-11-6399.23-001-722000		Lab Supplies	62.63	
					199-11-6399.23-001-722000		Lab Supplies	15.64	
					199-11-6399.23-001-722000		Lab Supplies	12.43	
					199-11-6399.23-001-722000		Lab Supplies	63.97	
					199-11-6399.23-001-722000		Lab Supplies	37.96	
					199-11-6399.23-001-722000		Lab Supplies	24.26	
					199-11-6399.23-001-722000		Lab Supplies	37.64	
					199-11-6399.23-001-722000		Lab Supplies	54.11	
					199-11-6399.23-001-722000		Lab Supplies	25.18	
					199-11-6399.23-001-722000		Lab Supplies	9.95	
					199-11-6499.32-699-725000		Summer School Snacks	45.80	
					199-11-6499.32-699-725000		Summer School Snacks	17.23	
					199-11-6499.32-699-725000		Summer School Snacks	13.36	
					199-41-6499.71-702-799000		Drinks/Snacks-Brd Mtg	22.71	
					212-11-6399.30-699-724000		Items for Math Fractions	21.99	
					212-11-6399.30-699-724000		Items for Math Fractions	12.56	
					212-11-6399.30-699-724000		Items for Math Fractions	79.64	
					212-11-6399.30-699-724000		Items for Math Fractions	45.10	
Check 034779 Total:								758.25	
034780	06-15-2017		03033	MENDOZA, OLIVIA	199-13-6411.39-101-799000	C	Reimb - Meals	41.51	N
034781	06-15-2017		03163	MUR MUR'S	199-11-6499.39-699-711000	C	Snow Cones - Summer Sch	61.00	N
034782	06-15-2017		01738	OCHILTREE APPRAISA	199-41-6213.70-703-799000	C	4th Qtr	1,162.00	N
					199-99-6213.70-999-799000		4th Qtr	6,306.00	
Check 034782 Total:								7,468.00	
034783	06-15-2017		02500	PLAINS DAIRY PRODU	240-35-6342.63-001-799001	C	Milk Cooler	2,397.00	N
034784	06-15-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Copy Machine Lease-June	51.70	N
					199-11-6264.39-101-711000		Copy Machine Lease-June	918.47	
					199-23-6264.41-041-799000		Copy Machine Lease-June	264.50	
					199-23-6264.41-101-799000		Copy Machine Lease-June	358.64	
Check 034784 Total:								1,593.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034785	06-15-2017		04175	SHELL	199-13-6411.39-001-799000	C	Fuel	91.78	N
					199-36-6494.26-001-722000		Fuel	56.15	
					199-36-6494.98-999-791000		Fuel	41.60	
							Check 034785 Total:	189.53	
034786	06-15-2017		04135	TASB	199-41-6499.71-701-799000	C	Localized Update 108	531.27	N
034787	06-15-2017		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-799000	C	Clearinghouse Record Retrieva	5.00	N
034788	06-15-2017		03087	VINSON, PHILLIP C	199-81-6269.80-999-799000	C	Lease - July	700.00	N
Grand Totals:								331,323.64	

End of Report

* indicates voided checks