

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034269	02-17-2017		03240	A-V CORP	199-53-6219.56-999-799000	C	Install cameras, speaker & cal	3,266.70	N
					199-53-6219.56-999-799000		Install IP Cameras	6,811.09	
							Check 034269 Total:	10,077.79	
034270	02-17-2017		01314	ACCURATE LABEL DES	199-11-6399.39-101-711000	C	Visitor Labels	150.95	N
034271	02-17-2017		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000	C	Mop Service	71.87	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	180.35	
					199-51-6244.51-999-799000		Mop Service	102.45	
					199-51-6244.51-999-799000		Mop Service	102.45	
							Check 034271 Total:	709.34	
034272	02-17-2017		00765	BUCK'S SPORTING GO	199-36-6219.92-041-791000	C	T-Shirts/Shorts	1,200.00	N
					199-36-6399.94-041-791000		T-Shirts/Shorts	476.00	
							Check 034272 Total:	1,676.00	
034273	02-17-2017		02987	CITIBANK	199-34-6411.45-999-799000	C	Meal	12.99	N
					199-36-6411.92-001-791000		bb meals 1/31 vs Canadian	23.64	
					199-36-6411.93-001-791000		bb meals 1/31 vs Canadian	39.80	
					199-36-6412.92-001-791000		bb meals 1/31 vs Canadian	230.84	
					199-36-6412.93-001-791000		bb meals 1/31 vs Canadian	167.16	
							Check 034273 Total:	474.43	
034274	02-17-2017		01075	CITY OF SPEARMAN	199-51-6499.51-999-799000	C	Landfill	12.00	N
034275	02-17-2017		01542	DUMAS GOLF BOOSTE	199-36-6412.96-001-791000	C	Entry Fees	185.00	N
034276	02-17-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	1,175.28	N
					199-51-6319.51-999-799000		Parts	303.40	
	02-17-2017	0000000001	01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	M	Returns	-81.06	
							Check 034276 Total:	1,397.62	
034277	02-17-2017		01721	EQUITY	199-11-6494.00-101-711000	C	Fuel	1.70	N
					199-13-6411.32-101-725000		Fuel	14.87	
					199-13-6411.34-001-723000		Fuel	6.53	
					199-13-6411.39-001-799000		Fuel	19.80	
					199-13-6411.39-101-799000		Fuel	34.65	
					199-23-6411.41-001-799000		Fuel	37.95	
					199-23-6411.41-041-799000		Fuel	10.46	
					199-23-6411.41-101-799000		Fuel	42.93	
					199-34-6311.45-999-799000		Fuel	720.44	
					199-36-6411.98-999-791000		Fuel	13.20	
					199-36-6494.20-001-799000		Fuel	17.33	
					199-36-6494.22-001-799000		Fuel	52.27	
					199-36-6494.22-041-799000		Fuel	29.70	
					199-36-6494.26-001-722000		Fuel	236.92	
					199-36-6494.48-001-791000		Fuel	60.32	
					199-36-6494.92-001-791000		Fuel	207.06	
					199-36-6494.92-041-791000		Fuel	35.30	
					199-36-6494.93-001-791000		Fuel	428.73	
					199-36-6494.93-041-791000		Fuel	35.29	

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					199-41-6411.71-701-799000		Fuel	4.94	
					199-51-6311.51-999-799000		Fuel	134.15	
					212-13-6411.30-101-724000		Fuel	36.39	
							Check 034277 Total:	2,180.93	
034278	02-17-2017		04048	FERNANDEZ, UBALDO	199-36-6219.93-001-791000	C	Official + Mileage	59.36	N
					199-36-6219.93-041-791000		Official + Mileage	88.72	
							Check 034278 Total:	148.08	
034279	02-17-2017		02949	FORD, HOWARD	199-36-6219.92-001-791000	C	Official + Meal/Mileage	209.62	N
034280	02-17-2017		00867	FROG STREET PRESS,	410-11-6399.56-101-711000	C	ESGI Assessment-Renewal	199.00	N
034281	02-17-2017		03395	GEORGE, KATHERINE	199-36-6411.49-001-799000	C	Meals	50.00	N
					199-36-6412.49-001-799000		Meals	620.00	
							Check 034281 Total:	670.00	
034282	02-17-2017		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-101-799000	C	Kitchen Supplies	232.61	N
034283	02-17-2017		02080	GOLDEN SPREAD SAL	199-13-6411.11-101-730000	C	Fuel	5.71	N
					199-13-6411.34-001-723000		Fuel	5.34	
					199-13-6411.39-101-799000		Fuel	16.07	
					199-23-6411.41-101-799000		Fuel	9.64	
					199-31-6411.44-001-799000		Fuel	17.87	
					199-34-6311.45-999-799000		Fuel	69.73	
					199-36-6494.22-001-799000		Fuel	32.85	
					199-36-6494.48-001-791000		Fuel	21.43	
					199-36-6494.93-041-791000		Fuel	51.56	
							Check 034283 Total:	230.20	
034284	02-17-2017		02630	HAMILTON, RICKY	199-36-6219.92-001-791000	C	Official + Meal/Mileage	97.17	N
					199-36-6219.93-001-791000		Official + Meal/Mileage	97.16	
							Check 034284 Total:	194.33	
034285	02-17-2017		04057	HARRIS, JADE	199-36-6219.92-001-791000	C	Official + Meal/Mileage	116.84	N
					199-36-6219.93-001-791000		Official + Meal/Mileage	116.83	
							Check 034285 Total:	233.67	
034286	02-17-2017		02423	HERGERT FORD	199-34-6245.45-999-799000	C	Repairs-#25 Expedition	326.09	N
034287	02-17-2017		01949	HOUGHTON MIFFLIN H	199-11-6339.35-101-721000	C	Testing Materials	38.50	N
					199-11-6399.39-101-711000		Saxon Phonics	1,964.89	
					199-11-6399.39-101-711000		Saxon Phonics	879.25	
							Check 034287 Total:	2,882.64	
034288	02-17-2017		02676	JENTS EXPRESS, INC.	199-11-6249.22-041-711000	C	Repairs-Flute	45.00	N
					199-11-6249.22-041-711000		Repairs-Alto Sax	65.00	
					199-11-6249.22-041-711000		Repairs-Euphonium	30.00	
					199-11-6249.22-041-711000		Repairs-Bariton	45.00	
					199-11-6249.22-041-711000		Repairs-Clarinet	40.00	
					199-11-6399.22-041-711000		Clarinet Reeds	61.60	
							Check 034288 Total:	286.60	

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034289	02-17-2017		02891	JUMPER, CORY	199-36-6219.92-001-791000	C	Official + Mileage	62.30	N
					199-36-6219.93-001-791000		Official + Mileage	62.30	
							Check 034289 Total:	124.60	
034290	02-17-2017		00102	VARGAS, JOSE I	199-34-6245.45-999-799000	C	Repairs-#11 Suburban	1,145.00	N
034291	02-17-2017		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-799000	C	Repairs - #1 Bluebird Bus	203.89	N
					199-34-6245.45-999-799000		Repairs - Purple Lynx Bus	1,658.12	
					199-34-6245.45-999-799000		Repairs - #19 Small Ford Bus	1,393.23	
					199-34-6245.45-999-799000		Repairs - #19 Small Ford Bus	1,190.80	
					199-34-6245.45-999-799000		DOT Inspection-#1Bluebird Bu	43.00	
					199-34-6245.45-999-799000		Repairs - #15 Bluebird Bus	1,063.94	
					199-34-6245.45-999-799000		Repairs - #15 Bluebird Bus	2,610.79	
					199-34-6245.45-999-799000		Repairs - Purple Lynx Bus	4,430.76	
							Check 034291 Total:	12,594.53	
034292	02-17-2017		04060	MARLON, TERRY	199-36-6219.92-001-791000	C	Official + Mileage	78.70	N
					199-36-6219.93-001-791000		Official + Mileage	78.70	
							Check 034292 Total:	157.40	
034293	02-17-2017		01576	MAYFIELD PAPER	199-51-6319.51-999-799000	C	Power Cord	38.62	N
034294	02-17-2017		02876	MENDOZA, LUPE	199-51-6244.51-999-799000	C	Plumbing Services	150.00	N
034295	02-17-2017		03320	ORIENTAL TRADING	199-11-6399.21-101-711000	C	Costumes for play	55.56	N
034296	02-17-2017		03201	PARKER DISTRIBUTIN	199-34-6319.45-999-799000	C	Shop/Vehicle Supplies	123.25	N
034297	02-17-2017		03229	PAUL'S WINDSHIELD S	199-34-6245.45-999-799000	C	Windshield - #13 Suburban	275.00	N
034298	02-17-2017		03532	PIZZA HUT-SPEARMAN	199-13-6499.39-101-799000	C	Meal	26.75	N
034299	02-17-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	January Rent	132.00	N
034300	02-17-2017		04262	PUBLIC WORKER'S CO	199-00-1411.00-000-700000	C	3rd Qtrly Pymt	12,133.47	N
034301	02-17-2017		03620	QUILL	199-11-6399.17-041-711000	C	Classroom Supplies	24.62	N
					199-11-6399.39-001-711000		Classroom Supplies	574.21	
					199-11-6399.39-001-711000		Classroom Supplies	33.40	
							Check 034301 Total:	632.23	
034302	02-17-2017		03669	RESOURCES FOR REA	199-11-6399.00-101-711000	C	Letters/Counters/Tape	263.20	N
034303	02-17-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Copy Machine Lease-Feb	51.70	N
					199-11-6264.39-101-711000		Copy Machine Lease-Feb	918.50	
					199-23-6264.41-041-799000		Copy Machine Lease-Feb	264.50	
					199-23-6264.41-101-799000		Copy Machine Lease-Feb	358.64	
							Check 034303 Total:	1,593.34	
034304	02-17-2017		02545	SAM'S CLUB DIRECT	199-11-6499.39-101-711000	C	Snacks-Read w/Buddy	86.22	N

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034305	02-17-2017		03800	SCHOOL SPECIALTY I	199-11-6399.13-041-711000	C	Headphones	78.96	N
034306	02-17-2017		03801	SCHOOL SPECIALTY	199-11-6399.39-101-711000	C	Tardy Slips	46.74	N
034307	02-17-2017		00420	SLOVER, MICHAEL SH	199-36-6219.92-001-791000	C	Official + Mileage	142.96	N
034308	02-17-2017		03991	SPARKS, MARLON	199-36-6219.93-001-791000	C	Official	50.00	N
					199-36-6219.93-041-791000		Official	70.00	
							Check 034308 Total:	120.00	
034309	02-17-2017		04135	TASB	199-41-6499.71-701-799000	C	Localized Update 107	422.18	N
034310	02-17-2017		00845	TINDELL ELECTRIC	199-51-6244.51-999-799000	C	Electrical Services	90.00	N
034311	02-17-2017		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-799000	C	Secure Site CCH Name	1.00	N
034312	02-17-2017		01819	VELA, CLAUDIA	240-35-6342.63-101-799001	C	Reimb-Micro Fiber Rags	31.92	N
034313	02-17-2017		04712	WARD' S SCIENCE	199-11-6399.18-001-711000	C	Lab Supplies	111.76	N
034314	02-17-2017		03892	WEST TEXAS AIR CON	199-51-6244.51-999-799000	C	Repairs-JH Office Heater	202.75	N
034315	02-17-2017		04751	WEST TEXAS HIGH SC	199-36-6219.20-001-799000	C	Judge-OAP Clinic	175.00	N
034316	02-21-2017		03240	A-V CORP	199-53-6219.56-999-799000	C	Install Speaker-HS	292.34	N
					199-53-6219.56-999-799000		Replace Battery-Fire Alarm Pa	327.38	
					199-53-6219.56-999-799000		Repairs-CCTV encoder	89.00	
					199-53-6219.56-999-799000		Repairs-Speaker @ HS	44.50	
							Check 034316 Total:	753.22	
034317	02-21-2017		04062	CANADIAN WILDCAT S	199-36-6411.92-041-791000	C	Meals	11.00	N
					199-36-6411.93-041-791000		Meals	19.00	
					199-36-6412.92-041-791000		Meals	174.00	
					199-36-6412.93-041-791000		Meals	134.00	
							Check 034317 Total:	338.00	
034318	02-21-2017		03919	CASE SOLVED LLC	199-23-6399.41-001-799000	C	Appraisal Software-Renewal	175.00	N
					199-23-6399.41-041-799000		Appraisal Software-Renewal	175.00	
					199-23-6399.41-101-799000		Appraisal Software-Renewal	175.00	
					199-41-6399.71-701-799000		Appraisal Software-Renewal	175.00	
							Check 034318 Total:	700.00	
034319	02-21-2017		01542	DUMAS GOLF BOOSTE	199-36-6412.96-001-791000	C	Boys golf fee	185.00	N
034320	02-21-2017		00674	FARM SUPPLY &	199-34-6245.45-999-799000	C	Flat Repair-#2 Handicap Bus	30.00	N
					199-34-6245.45-999-799000		Mount & Balance-#14 Tires	80.00	
					199-34-6245.45-999-799000		Mount & Balance-#22 Tire	18.50	
					199-34-6319.45-999-799000		Tires-#14 Suburban	573.28	
					199-34-6319.45-999-799000		Tire/Disposal-#22 Ag Truck	153.84	
							Check 034320 Total:	855.62	

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034321	02-21-2017		04025	FUQUA, ROBIN	199-36-6411.28-001-799000	C	Meals	60.00	N
					199-36-6412.28-001-799000		Meals	360.00	
							Check 034321 Total:	420.00	
034322	02-21-2017		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-799000	C	Dishwashing/Cleaning Chemic	253.90	N
					240-35-6342.63-101-799000		Dishwashing/Cleaning Chemic	162.20	
							Check 034322 Total:	416.10	
034323	02-21-2017		02231	H & H PRINTING	199-31-6399.44-001-799000	C	Postcards w/envelopes	135.00	N
034324	02-21-2017		01442	HUTCHINSON COUNTY	199-99-6213.70-999-799000	C	3rd Qtrly Pymt	760.47	N
034325	02-21-2017		03888	JAMES, LONITA	199-36-6411.23-001-722000	C	Meals	26.00	N
					199-36-6412.23-001-722000		Meals	208.00	
							Check 034325 Total:	234.00	
034326	02-21-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	758.95	N
					240-35-6341.63-001-799000		Processed Commodities	61.70	
					240-35-6341.63-001-799000		Food	738.19	
					240-35-6341.63-001-799000		Processed Commodities	92.04	
					240-35-6341.63-001-799000		Food	362.85	
					240-35-6341.63-001-799000		Processed Commodities	63.59	
					240-35-6341.63-001-799001		Food-NP	336.59	
					240-35-6341.63-001-799001		Food-NP	34.13	
					240-35-6341.63-001-799001		Food-NP	575.15	
					240-35-6341.63-001-799001		Processed Commodities-NP	83.95	
					240-35-6341.63-101-799000		Food	1,739.09	
					240-35-6341.63-101-799000		Processed Commodities	125.70	
					240-35-6341.63-101-799000		Food	722.33	
					240-35-6341.63-101-799000		Food	1,382.02	
					240-35-6341.63-101-799000		Processed Commodities	161.85	
					240-35-6341.63-101-799000		Food	813.60	
					240-35-6341.63-101-799000		Processed Commodities	136.82	
					240-35-6341.63-101-799001		Food-NP	29.93	
					240-35-6341.63-101-799001		Food-NP	27.60	
					240-35-6341.63-101-799001		Food-NP	329.46	
					240-35-6341.63-101-799001		Food-NP	29.93	
					240-35-6341.63-101-799001		Food-NP	181.08	
					240-35-6342.63-001-799000		Supplies	47.92	
					240-35-6342.63-001-799000		Supplies	59.86	
					240-35-6342.63-001-799000		Supplies	86.79	
					240-35-6342.63-001-799001		Supplies-NP	43.42	
					240-35-6342.63-101-799000		Supplies	58.03	
					240-35-6342.63-101-799000		Supplies	59.86	
					240-35-6342.63-101-799000		Supplies	59.86	
					240-35-6342.63-101-799000		Supplies	128.03	
					240-35-6342.63-101-799001		Supplies-NP	59.28	
							Check 034326 Total:	9,389.60	

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034327	02-21-2017		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Copy Machine Lease-March	467.88	N
034328	02-21-2017		03552	SPCHEA TENNIS	199-36-6412.95-001-791000	C	Entry Fee	98.00	N
034329	02-21-2017		00616	THE SPORT ZONE	199-36-6399.95-001-791000	C	Sweatshirts	190.00	N
034330	02-21-2017		04561	VALERO MARKETING &	199-13-6411.39-101-799000	C	Fuel	176.10	N
					199-31-6411.44-001-799000		Fuel	4.27	
					199-31-6411.44-101-799000		Fuel	4.26	
					199-36-6411.98-999-791000		Fuel	29.11	
					199-36-6494.26-001-722000		Fuel	8.39	
							Check 034330 Total:	222.13	
034331	02-23-2017		04066	WTAMU TRACK & FIEL	199-36-6412.94-001-791000	C	Entry Fees	250.00	N
034332	03-01-2017		03289	CANADIAN TENNIS AS	199-36-6412.95-001-791000	C	Entry Fees	150.00	N
034333	03-01-2017		01167	RIVER ROAD ISD	199-36-6412.94-001-791000	C	Entry Fees	140.00	N
					199-36-6412.94-041-791000		Entry Fees	140.00	
					199-36-6412.99-001-791000		Entry Fees	75.00	
					199-36-6412.99-041-791000		Entry Fees	140.00	
							Check 034333 Total:	495.00	
034334	03-01-2017		03762	SANFORD-FRITCH ISD	199-36-6412.94-001-791000	C	Entry Fees	160.00	N
					199-36-6412.94-041-791000		Entry Fees	150.00	
					199-36-6412.99-001-791000		Entry Fees	85.00	
					199-36-6412.99-041-791000		Entry Fees	150.00	
							Check 034334 Total:	545.00	
034335	03-01-2017		03821	SHALLOWATER ISD	199-36-6412.95-001-791000	C	Entry Fees	100.00	N
034336	03-01-2017		03567	STONEY RIDGE GOLF	199-36-6412.96-001-791000	C	Entry Fees	350.00	N
034337	03-01-2017		04751	WEST TEXAS HIGH SC	199-36-6219.20-001-799000	C	Judges Fee	100.00	N
034338	03-07-2017		03833	216 MAIN STREET	199-11-6499.39-101-711000	C	STAAR Training Bags	204.00	N
034339	03-07-2017		03240	A-V CORP	199-53-6219.56-999-799000	C	Change HS Bell Schedule	287.43	N
034340	03-07-2017		00456	ALL OCCASION FLOWE	199-41-6499.71-702-799000	C	Peace Lily-Bob Ferguson	53.53	N
034341	03-07-2017		03345	WEX BANK	199-13-6411.39-001-799000	C	Fuel	32.30	N
034342	03-07-2017		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-799000	C	Faucets	221.38	N
					199-51-6319.51-999-799000		Washer/removable insert	60.24	
							Check 034342 Total:	281.62	
034343	03-07-2017		02673	BORGER TENNIS BOO	199-36-6412.95-001-791000	C	Entry Fee	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034344	03-07-2017		00547	BUNKHOUSE RESTAU	199-41-6499.71-701-799000	C	Meal - Admin Mtg	28.76	N
034345	03-07-2017		00880	CANADIAN ISD	199-36-6412.96-001-791000	C	Entry Fees	250.00	N
034346	03-07-2017		02537	CARDINAL'S SPORT C	199-36-6399.99-001-791000	C	T shirts/Backpacks	1,768.60	N
					199-36-6399.99-001-791000		Spikes	127.50	
							Check 034346 Total:	1,896.10	
034347	03-07-2017		00455	CHILDRESS ISD	199-36-6499.98-999-791000	C	District/Reg Cross Country Fee	226.95	N
					199-36-6499.98-999-791000		Basketball Expenses	81.83	
							Check 034347 Total:	308.78	
034348	03-07-2017		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	2,050.58	N
					199-51-6258.51-999-799000		Gas	7,573.73	
					199-51-6259.51-999-799000		Water	1,059.65	
							Check 034348 Total:	10,683.96	
034349	03-07-2017		01164	RICHARD E EDWARDS	199-36-6399.28-001-799000	C	UIL LD Subscription	79.99	N
034350	03-07-2017		04072	CTRMA PROCESSING	199-41-6411.71-701-799000	C	Toll Fees	24.20	N
034351	03-07-2017		04063	CYPRESS-FAIRBANKS	199-23-6411.41-001-799000	C	Reg Fee-Leadership Conf.	450.00	N
034352	03-07-2017		00635	DORIAN BUSINESS SY	199-36-6412.49-001-799000	C	Entry Fees-State Solo	20.00	N
					199-36-6412.49-001-799000		Entry Fees-State Solo	120.00	
							Check 034352 Total:	140.00	
034353	03-07-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	Photo Eye	38.68	N
					199-51-6319.51-999-799000		Lights-HS Stage	250.24	
							Check 034353 Total:	288.92	
034354	03-07-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	1,070.26	N
034355	03-07-2017		03096	EDUCATORS PUBLISHI	199-11-6399.39-101-711000	C	Wordly Wise-Grade 3	673.75	N
034356	03-07-2017		01858	FOLLETT SCHOOL SOL	199-12-6329.40-041-799000	C	Books	244.83	N
034357	03-07-2017		04073	FORTENBERRY, ASHL	199-41-6499.71-701-799000	C	Reimb - Fingerprinting	47.99	N
034358	03-07-2017		02275	HANSFORD APPRAISA	199-99-6213.70-999-799000	C	3rd Qtrly Pymt	5,934.75	N
034359	03-07-2017		02278	HANSFORD CO REPOR	199-41-6499.70-750-799000	C	Ad-Statement of Revenues	225.00	N
034360	03-07-2017		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-799000	C	JB Weld	4.67	N
					199-34-6319.45-999-799000		Oil/Filters	79.31	
					199-34-6319.45-999-799000		Trans/Pwr Stearing Fluid	57.73	
					199-34-6319.45-999-799000		Battery/Cable	284.85	
					199-34-6319.45-999-799000		Bulb	16.64	
					199-34-6319.45-999-799000		Blue Def-55 gal/Pump	285.88	
					199-34-6319.45-999-799000		15w40 Syn Oil	575.17	
					199-34-6319.45-999-799000		Brake Pads/Cleaner	54.98	
							Check 034360 Total:	1,359.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034361	03-07-2017		02438	HI-PLAINS AUTO SUPP	199-11-6399.26-001-722000	C	Reducer Sleeve/Lock	51.13	N
034362	03-07-2017		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-711000	C	K-9 Visit	125.00	N
					199-11-6219.39-041-711000		K-9 Visit	125.00	
							Check 034362 Total:	250.00	
034363	03-07-2017		03447	J.W. PEPPER & SON IN	199-11-6399.22-041-711000	C	Music	32.99	N
034364	03-07-2017		02676	JENTS EXPRESS, INC.	199-11-6249.22-001-711000	C	Repairs - Bass Clarinet	80.00	N
					199-11-6249.22-001-711000		Repairs-Bass Clarinet	250.00	
					199-11-6249.22-001-711000		Repairs-Contra-Alto	80.00	
							Check 034364 Total:	410.00	
034365	03-07-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	735.13	N
					240-35-6341.63-001-799000		Food	195.83	
					240-35-6341.63-001-799000		Processed Commodities	35.10	
					240-35-6341.63-001-799000		Food	33.09	
					240-35-6341.63-001-799000		Food	228.87	
					240-35-6341.63-001-799000		Food	530.49	
					240-35-6341.63-001-799000		Processed Commodities	91.76	
					240-35-6341.63-001-799000		Food	460.11	
					240-35-6341.63-001-799000		Processed Commodities	71.18	
					240-35-6341.63-001-799001		Food-NP	380.19	
					240-35-6341.63-001-799001		Food-NP	317.55	
					240-35-6341.63-101-799000		Food	1,429.76	
					240-35-6341.63-101-799000		Processed Commodities	187.76	
					240-35-6341.63-101-799000		Food	623.12	
					240-35-6341.63-101-799000		Processed Commodities	212.61	
					240-35-6341.63-101-799000		Food	809.79	
					240-35-6341.63-101-799000		Processed Commodities	298.75	
					240-35-6341.63-101-799001		Food-NP	115.61	
					240-35-6341.63-101-799001		Food-NP	290.99	
					240-35-6341.63-101-799001		Food-NP	29.93	
					240-35-6342.63-001-799000		Supplies	117.57	
					240-35-6342.63-001-799000		Supplies	164.89	
					240-35-6342.63-001-799000		Supplies	26.16	
					240-35-6342.63-001-799000		Supplies	85.53	
					240-35-6342.63-001-799001		Supplies-NP	9.56	
					240-35-6342.63-001-799001		Supplies-NP	26.16	
					240-35-6342.63-001-799001		Supplies-NP	21.71	
					240-35-6342.63-101-799000		Supplies	391.63	
					240-35-6342.63-101-799000		Supplies	114.54	
					240-35-6342.63-101-799000		Supplies	193.69	
					240-35-6342.63-101-799001		Supplies-NP	29.17	
							Check 034365 Total:	8,258.23	
034366	03-07-2017		02931	LOWE'S #64	199-11-6399.23-001-722000	C	Lab Supplies	9.57	N
					199-11-6399.23-001-722000		Lab Supplies	5.24	
					199-11-6399.23-001-722000		Lab Supplies	12.76	
					199-11-6399.23-001-722000		Lab Supplies	8.96	
					199-11-6399.23-001-722000		Lab Supplies	6.37	

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					199-11-6399.23-001-722000		Lab Supplies	239.37	
					199-11-6399.26-001-722000		Team Contest Supplies	75.62	
					199-11-6399.47-101-732000		Science Lab Supplies	15.35	
					199-13-6499.39-101-799000		Snacks/Drinks-Training	30.42	
					199-41-6499.71-702-799000		Snacks/Drinks-Brd Mtg	40.01	
							Check 034366 Total:	443.67	
034367	03-07-2017		04065	LUKE MCMILLAN MUSI	199-36-6219.22-001-799000	C	Marching Show	600.00	N
034368	03-07-2017		01576	MAYFIELD PAPER	199-51-6319.51-999-799000	C	Griddle Screen	76.91	N
034369	03-07-2017		03984	NOBELUS LLC	199-11-6399.39-101-711000	C	Laminate Film	365.29	N
034370	03-07-2017		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity-Ag Farm	309.82	N
034371	03-07-2017		02878	NORTH TEXAS TOLLW	199-36-6411.26-001-722000	C	Toll Fees	16.24	N
034372	03-07-2017		03320	ORIENTAL TRADING	199-11-6499.39-101-711000	C	Awards	9.99	N
034373	03-07-2017		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control	1.00	N
034374	03-07-2017		03478	PERRYTON ISD	199-11-6229.39-001-728000	C	DAEP Tuition	650.00	N
034375	03-07-2017		03346	WEX BANK	199-13-6411.39-001-799000	C	Fuel	70.09	N
034376	03-07-2017		03525	PITNEY BOWES, INC.	199-41-6399.70-750-799000	C	Postage Meter/Scale	1,176.09	N
					199-41-6399.70-750-799000		Postage Meter Ink/Tapes	98.98	
					199-41-6399.71-701-799000		Postage Meter/Scale	1,176.09	
					199-41-6399.71-701-799000		Postage Meter Ink/Tapes	98.98	
							Check 034376 Total:	2,550.14	
034377	03-07-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Cylinder Rent - February	131.97	N
034378	03-07-2017		03574	PROFESSIONAL TURF	199-51-6244.51-999-799000	C	Mower Repairs	628.39	N
034379	03-07-2017		02915	PTCI	199-23-6499.41-001-799000	C	Cable TV	12.00	N
					199-23-6499.41-101-799000		Cable TV	6.00	
							Check 034379 Total:	18.00	
034380	03-07-2017		03620	QUILL	199-11-6399.39-101-711000	C	Classroom Supplies	216.26	N
					199-11-6399.39-101-711000		Classroom Supplies	126.48	
							Check 034380 Total:	342.74	
034381	03-07-2017		03680	REALLY GOOD STUFF	199-11-6399.47-101-732000	C	Classroom Materials	142.44	N
034382	03-07-2017		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Copy Machine Lease-March	446.63	N
					199-11-6264.39-001-711000		Meter 12/31 thru 2/28	527.28	
					199-11-6264.39-041-711000		Copy Machine Lease-March	511.95	
					199-11-6264.39-041-711000		Meter 12/31 thru 2/28	2,302.46	
					199-23-6264.41-001-799000		Copy Machine Lease-March	205.23	
					199-31-6264.44-001-799000		Meter 12/31 thru 2/28	58.21	
					199-31-6264.44-001-799000		Copy Machine Lease-Feb	178.02	
					199-41-6264.70-750-799000		Meter 12/31 thru 2/28	104.17	

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					199-41-6264.70-750-799000		Copy Machine Lease-April	98.15	
					199-41-6264.71-701-799000		Meter 12/31 thru 2/28	104.17	
					199-41-6264.71-701-799000		Copy Machine Lease-April	98.15	
							Check 034382 Total:	4,634.42	
034383	03-07-2017		03675	RIDDELL/ ALL AMERIC	199-36-6249.91-001-791000	C	Recondition Helmets	1,948.95	N
034384	03-07-2017		02545	SAM'S CLUB DIRECT	199-31-6399.44-001-799000	C	STAAR Testing Materials	37.98	N
					199-31-6499.44-001-799000		Honor Roll Prizes	100.83	
							Check 034384 Total:	138.81	
034385	03-07-2017		03800	SCHOOL SPECIALITY I	199-12-6399.40-041-799000	C	Beanbag Chairs	171.48	N
034386	03-07-2017		01992	SHARKY'S BURRITO C	199-36-6411.92-001-791000	C	Meals	22.50	N
					199-36-6412.92-001-791000		Meals	157.50	
							Check 034386 Total:	180.00	
034387	03-07-2017		02704	SITEONE LANDSCAPE	199-51-6317.51-999-799000	C	Roundup Promax/Speedzone	1,349.72	N
034388	03-07-2017		02219	TEACHER CREATED R	211-11-6399.46-101-730000	C	Teaching Materials	71.95	N
034389	03-07-2017		00235	TEACHER DISCOVERY	199-11-6399.17-041-711000	C	Books	392.73	N
034390	03-07-2017		01956	TEXAS ART EDUCATIO	199-36-6412.49-001-799000	C	State VASE entries	80.00	N
034391	03-07-2017		00845	TINDELL ELECTRIC	199-51-6244.51-999-799000	C	Changed lights w/bucket truck	130.00	N
					199-51-6244.51-999-799000		Changed Photo Cell	135.00	
							Check 034391 Total:	265.00	
034392	03-07-2017		01486	UIL MUSIC REGION 1	199-11-6412.22-041-711000	C	Entry Fees	750.00	N
034393	03-07-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Legal Services-Security Camer	308.00	N
					199-41-6211.71-701-799000		January Retainer Services	200.00	
							Check 034393 Total:	508.00	
034394	03-07-2017		04679	VIBRA-WHIRL, LTD.	199-51-6629.51-999-799000	C	Running Track Refurbishment	3,000.00	N
034395	03-07-2017		03087	VINSON, PHILLIP C	199-81-6269.80-999-799000	C	Lease-April	800.00	N
034396	03-07-2017		04038	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	9,431.61	N
034397	03-20-2017		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-799000	C	Toilet Remodel	4,951.16	N
					199-81-6629.55-999-799000		Toilet Remodel/Gym Lighting-F	1,559.72	
							Check 034397 Total:	6,510.88	
034398	03-21-2017		00126	ALLEN'S TRI-STATE ME	199-51-6244.51-999-799000	C	Boiler Tag Investigation/Insta	2,399.50	N
034399	03-21-2017		00465	ANSEL FAMILY FARM S	199-36-6399.98-999-791000	C	Spray Paint	38.43	N
					199-51-6319.51-999-799000		Switch	.99	
					199-51-6319.51-999-799000		2x4 L Angle	13.16	
					199-51-6319.51-999-799000		Athletic Shed Materials	32.80	
							Check 034399 Total:	85.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034400	03-21-2017		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-722000	C	Knobs/Waferboard	28.18	N
					199-11-6399.26-001-722000		Torx Bit	8.60	
					199-11-6399.26-001-722000		White Pine	3.36	
					199-11-6399.26-001-722000		White Pine	87.60	
					199-11-6399.26-001-722000		Tri Ball	42.95	
					199-11-6399.26-001-722000		Spool Mild Steel	29.95	
					199-11-6399.26-001-722000		Paint/Sandpaper/Caulk	92.45	
					199-11-6399.26-001-722000		Lumber	118.48	
					199-11-6399.26-001-722000		Sandpaper	6.10	
					199-51-6319.51-999-799000		Weatherstrip Tape	3.19	
					199-51-6319.51-999-799000		Spray Paint	23.96	
					199-51-6319.51-999-799000		Plumbing Supplies/Water Filter	46.89	
					199-51-6319.51-999-799000		Pipe Nipple	1.59	
					199-51-6319.51-999-799000		1 1/4" Cut off	8.45	
					199-51-6319.51-999-799000		Sealant/Paint	116.58	
					199-51-6319.51-999-799000		Sealant/Caulk Gun	15.40	
					199-51-6319.51-999-799000		Outlets/Conduit/Cover	13.81	
					199-51-6319.51-999-799000		Sealant	4.85	
					199-51-6319.51-999-799000		Switch Photo Control	18.25	
					199-51-6319.51-999-799000		Plumbing Parts	10.19	
					199-51-6319.51-999-799000		Athletic Shed Materials	230.20	
					199-51-6319.51-999-799000		Athletic Shed Materials	194.83	
					199-51-6319.51-999-799000		Athletic Shed Materials	197.89	
					199-51-6319.51-999-799000		Athletic Shed Materials	188.97	
							Check 034400 Total:	1,492.72	
034401	03-21-2017		03550	BLUEBERRY HILL BOO	199-11-6399.11-101-730000	C	Books	172.70	N
034402	03-21-2017		02987	CITIBANK	199-11-6329.13-001-711000	C	Lit Charts subscription	59.40	N
					199-11-6399.00-101-711000		Teacher Pay Teacher	12.50	
					199-11-6399.13-001-711000		Books	10.26	
					199-11-6399.13-001-711000		Books/DVDs	24.95	
					199-11-6399.13-041-711000		Books	178.98	
					199-11-6399.19-001-722000		Games	114.69	
					199-11-6399.21-101-711000		Lodging/Parking-TMEA	487.08	
					199-11-6399.21-101-711000		Puppy Ear Headbands	19.98	
					199-11-6399.21-101-711000		Faux Fur	11.26	
					199-11-6399.26-001-722000		Dairy Food Contest Supplies	69.62	
					199-11-6399.26-001-722000		Dairy Food Contest Supplies	213.40	
					199-11-6399.26-041-711000		Mini Greenhouse Supplies	59.42	
					199-11-6399.33-001-711000		Photography Prints	78.27	
					199-11-6399.33-001-711000		Mats for VASE artwork	644.85	
					199-11-6399.34-041-723000		iPad Apps	6.93	
					199-11-6399.47-101-732000		Classroom Supplies	126.46	
					199-11-6399.56-001-711000		HP Laserjet Printer	159.00	
					199-11-6399.56-101-711000		Toner	59.98	
					199-11-6411.26-001-722000		Meals/Lodging	514.50	
					199-11-6411.39-101-711000		Meals	7.29	
					199-11-6412.39-041-711000		Meals	14.59	

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					199-11-6494.26-001-722000		Fuel	125.87	
					199-11-6499.39-101-711000		Mini Beach Balls	9.99	
					199-11-6499.39-101-711000		Snacks-STAAR test	37.21	
					199-12-6399.40-001-799000		Couch	2,029.98	
					199-12-6399.40-041-799000		Toner	459.99	
					199-13-6411.39-001-799000		Lodging/Parking-TMEA	760.79	
					199-13-6411.39-101-799000		Meals	11.81	
					199-13-6411.39-101-799000		Meals	16.51	
					199-13-6411.39-101-799000		Meals	7.37	
					199-13-6411.39-101-799000		Meals/Fuel-TMEA	217.42	
					199-13-6411.39-101-799000		Reg Fee-Frog Street	758.00	
					199-13-6411.56-999-799000		Reg Fee/Airfare	793.88	
					199-23-6411.41-101-799000		Meals	3.77	
					199-23-6411.41-101-799000		Meals	30.38	
					199-31-6399.44-001-799000		Wireless Presenter Pro	59.48	
					199-31-6411.44-001-799000		Rental Car	54.31	
					199-31-6411.44-001-799000		Lodging	108.74	
					199-31-6411.44-001-799000		Meals/Tolls	86.69	
					199-31-6411.44-041-799000		Rental Car	54.31	
					199-31-6411.44-041-799000		Lodging	108.74	
					199-31-6411.44-101-799000		Rental Car	54.30	
					199-31-6411.44-101-799000		Lodging	108.74	
					199-31-6411.44-101-799000		Meals	19.00	
					199-31-6499.44-001-799000		Honor Roll Prizes	50.00	
					199-34-6411.45-999-799000		Meal	5.41	
03-21-2017	0000000001		02987	CITIBANK	199-36-6399.95-001-791000	M	Refund	-69.00	
03-21-2017			02987	CITIBANK	199-36-6411.20-001-799000	C	Meals	9.69	
					199-36-6411.23-001-722000		Lodging-Reg 1 Meeting	423.72	
					199-36-6411.23-001-722000		Meals-Reg 1 Meeting	107.88	
					199-36-6411.26-001-722000		Lodging Meals	671.68	
					199-36-6411.26-001-722000		Meals/Lodging	686.40	
					199-36-6411.28-001-799000		Meals	39.36	
					199-36-6411.48-001-791000		Meals	26.43	
					199-36-6411.48-001-791000		Meals	25.34	
					199-36-6411.48-001-791000		Meals	30.68	
					199-36-6411.48-001-791000		Meals	9.50	
					199-36-6411.49-001-799000		Meals	40.45	
					199-36-6411.91-001-791000		Glazer Clinic Season Pass	459.00	
					199-36-6411.92-001-791000		Meals	7.49	
					199-36-6411.92-001-791000		Meals	31.79	
					199-36-6411.92-001-791000		Meals	32.08	
					199-36-6411.92-001-791000		Meals	6.29	
					199-36-6411.92-041-791000		Meals	4.87	
					199-36-6411.92-041-791000		Meals	6.29	
					199-36-6411.93-001-791000		girls hs bb meals 2/3	23.03	
					199-36-6411.94-001-791000		Meals	30.27	
					199-36-6411.95-001-791000		Meals	7.89	
					199-36-6411.95-001-791000		Meals	18.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.95-001-791000		Meals	15.26	
					199-36-6411.98-999-791000		Meals	62.24	
	03-21-2017	0000000002	02987	CITIBANK	199-36-6411.98-999-791000	M	Refund Tax-Courtyard	-15.08	
	03-21-2017		02987	CITIBANK	199-36-6412.20-001-799000	C	Meals	58.14	
					199-36-6412.23-001-722000		Lodging-Reg 1 Meeting	1,059.30	
					199-36-6412.23-001-722000		Meals-Reg 1 Meeting	862.96	
					199-36-6412.26-001-722000		Lodging/Meals	1,456.85	
					199-36-6412.26-001-722000		Meals/Lodging	238.21	
					199-36-6412.28-001-799000		Meals	236.14	
					199-36-6412.33-001-799000		Meals	81.00	
					199-36-6412.48-001-791000		Meals	26.43	
					199-36-6412.48-001-791000		Meals	88.71	
					199-36-6412.48-001-791000		Meals	61.38	
					199-36-6412.48-001-791000		Meals	33.25	
					199-36-6412.49-001-799000		Meals	477.07	
					199-36-6412.49-001-799000		Lodging-All State	135.39	
					199-36-6412.92-001-791000		Meals	44.94	
					199-36-6412.92-001-791000		Meals	135.15	
					199-36-6412.92-001-791000		Meals	168.42	
					199-36-6412.92-001-791000		Meals	37.74	
					199-36-6412.92-041-791000		Meals	132.57	
					199-36-6412.92-041-791000		Meals	176.12	
					199-36-6412.93-001-791000		girls hs bb meals 2/3	85.95	
					199-36-6412.94-001-791000		Meals	121.03	
					199-36-6412.95-001-791000		Meals	80.00	
					199-36-6412.95-001-791000		Meals	18.03	
					199-36-6412.95-001-791000		Meals	119.77	
					199-36-6412.95-001-791000		Meals	110.00	
					199-36-6412.98-999-791000		Meals	224.01	
					199-36-6494.26-001-722000		Fuel	421.37	
					199-36-6494.26-001-722000		Fuel	117.57	
	03-21-2017	0000000003	02987	CITIBANK	199-41-6411.71-701-799000	M	Refund Tax - Drury Inn	-21.60	
	03-21-2017		02987	CITIBANK	199-41-6499.71-701-799000	C	Snacks/Drinks-PBMA5 Mtg	40.56	
					199-41-6499.71-702-799000		Party Sandwich platter-Brd Mtg	44.00	
					199-53-6399.56-999-799000		Tech Supplies	14.06	
					212-11-6399.30-101-724000		Furniture	1,518.93	
							Check 034402 Total:	19,941.16	
034403	03-21-2017		01529	DRAMATIST PLAY SER	199-36-6399.28-001-799000	C	Play	57.45	N
034404	03-21-2017		04081	EICHELBAUM WARDEL	199-41-6411.70-750-799000	C	Webinar	50.00	N
034405	03-21-2017		01721	EQUITY	199-13-6411.11-101-730000	C	Fuel	11.28	N
					199-13-6411.34-041-723000		Fuel	1.43	
					199-13-6411.39-101-799000		Fuel	34.80	
					199-23-6411.41-001-799000		Fuel	36.79	
					199-23-6411.41-041-799000		Fuel	16.88	
					199-23-6411.41-101-799000		Fuel	22.10	
					199-34-6311.45-999-799000		Fuel	1,004.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6494.20-001-799000		Fuel	106.54	
					199-36-6494.22-001-799000		Fuel	61.53	
					199-36-6494.22-041-799000		Fuel	53.22	
					199-36-6494.26-001-722000		Fuel	100.52	
					199-36-6494.48-001-791000		Fuel	76.48	
					199-36-6494.49-001-799000		Fuel	37.42	
					199-36-6494.92-001-791000		Fuel	330.64	
					199-36-6494.92-041-791000		Fuel	131.72	
					199-36-6494.93-001-791000		Fuel	155.27	
					199-36-6494.93-041-791000		Fuel	73.18	
					199-36-6494.95-001-791000		Fuel	134.71	
					199-36-6494.98-999-791000		Fuel	25.50	
					199-41-6411.71-701-799000		Fuel	27.22	
					199-51-6311.51-999-799000		Fuel	200.09	
					212-13-6411.30-101-724000		Fuel	23.82	
					240-35-6411.63-101-799000		Fuel	16.20	
							Check 034405 Total:	2,681.50	
034406	03-21-2017		01833	FLINN SCIENTIFIC INC.	199-11-6399.18-001-711000	C	Liquid Board Cleaner	5.20	N
					199-11-6399.18-001-711000		Lab Supplies	477.91	
	03-21-2017	0000000001	01833	FLINN SCIENTIFIC INC.	199-11-6399.18-001-711000	M	Internal Credit	-12.75	
							Check 034406 Total:	470.36	
034407	03-21-2017		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-799000	C	Books	360.23	N
034408	03-21-2017		02080	GOLDEN SPREAD SAL	199-36-6494.26-001-722000	C	Fuel	31.38	N
034409	03-21-2017		02274	HARBOUR, DENISE	199-36-6411.28-001-799000	C	Meals	68.00	N
					199-36-6412.28-001-799000		Meals	493.00	
							Check 034409 Total:	561.00	
034410	03-21-2017		04082	HARGROVE, BRODY	199-41-6499.71-701-799000	C	Reimb Fingerprinting	47.99	N
034411	03-21-2017		04083	IVY, KELLY	240-00-5751.06-000-700000	C	Refund-Ely/Matty Lunch Acct	59.25	N
034412	03-21-2017		02714	JONES SCHOOL SUPP	199-12-6499.40-101-799000	C	Awards	69.05	N
034413	03-21-2017		02725	JOSTENS	199-31-6499.44-001-799000	C	Honor Chords	31.18	N
034414	03-21-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	721.64	N
					240-35-6341.63-001-799000		Processed Commodities	25.53	
					240-35-6341.63-001-799001		Food-NP	392.81	
					240-35-6341.63-001-799001		Food-NP	29.17	
					240-35-6341.63-101-799000		Food	1,141.02	
					240-35-6341.63-101-799000		Processed Commodities	27.88	
					240-35-6341.63-101-799000		Food	1,228.72	
					240-35-6341.63-101-799001		Food-NP	472.50	
					240-35-6341.63-101-799001		Food-NP	34.13	
					240-35-6342.63-001-799000		Supplies	143.33	
					240-35-6342.63-001-799001		Supplies-NP	13.62	
					240-35-6342.63-101-799000		Supplies	287.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.63-101-799000		Supplies	152.24	
							Check 034414 Total:	4,670.48	
034415	03-21-2017		02841	LAKESHORE LEARNIN	199-11-6399.04-101-711000	C	Teaching Materials	64.38	N
034416	03-21-2017		04074	myON, LLC	199-13-6411.39-999-799000	C	Software	750.00	N
034417	03-21-2017		03175	NASCO	199-11-6399.16-001-711000	C	Graph Paper	50.00	N
					199-11-6399.16-001-711000		Pencil Sharpener	76.08	
							Check 034417 Total:	126.08	
034418	03-21-2017		03985	NOBLE INDUSTRIAL S	199-34-6319.45-999-799000	C	Wash/Wax/Lantern	202.70	N
034419	03-21-2017		01738	OCHILTREE APPRAISA	199-41-6213.70-703-799000	C	3rd Qtr	1,162.00	N
					199-99-6213.70-999-799000		3rd Qtr	6,306.00	
							Check 034419 Total:	7,468.00	
034420	03-21-2017		03320	OTC BRANDS, INC.	199-23-6499.41-101-799000	C	Awards	30.69	N
034421	03-21-2017		03478	PERRYTON ISD	199-36-6412.96-001-791000	C	Entry Fees	280.00	N
034422	03-21-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	C	Milk	44.36	N
					240-35-6341.63-001-799000		Milk	62.66	
					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	44.36	
					240-35-6341.63-001-799000		Milk	62.26	
					240-35-6341.63-001-799000		Milk	53.31	
					240-35-6341.63-001-799000		Milk	62.26	
					240-35-6341.63-101-799000		Milk	266.96	
					240-35-6341.63-101-799000		Milk	185.99	
					240-35-6341.63-101-799000		Milk	222.60	
					240-35-6341.63-101-799000		Milk	185.99	
					240-35-6341.63-101-799000		Milk	187.19	
					240-35-6341.63-101-799000		Milk	168.89	
					240-35-6341.63-101-799000		Milk	257.21	
					240-35-6341.63-101-799000		Milk	285.27	
							Check 034422 Total:	2,178.03	
034423	03-21-2017		03620	QUILL	199-11-6399.39-101-711000	C	Files	31.66	N
					199-11-6399.39-101-711000		Hanging Files	48.64	
							Check 034423 Total:	80.30	
034424	03-21-2017		02896	READING READING BO	199-11-6399.11-101-730000	C	Books	206.80	N
034425	03-21-2017		03680	REALLY GOOD STUFF	199-11-6399.00-101-711000	C	Classroom Materials	113.75	N
					199-11-6399.02-101-711000		Privacy Shields	467.08	
							Check 034425 Total:	580.83	
034426	03-21-2017		00992	REMEDIA PUBLICATIO	211-11-6399.46-101-730000	C	Classroom Materials	140.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034427	03-21-2017		03669	RESOURCES FOR REA	199-11-6399.11-101-730000	C	Book Bags/Coverup Tape	63.84	N
034428	03-21-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000 199-11-6264.39-001-711000 199-11-6264.39-101-711000 199-23-6264.41-041-799000 199-23-6264.41-101-799000	C	Copy Machine Lease-March Copy Machine Lease-April Copy Machine Lease-March Copy Machine Lease-March Copy Machine Lease-March	51.70 467.88 918.47 264.50 358.64	N
Check 034428 Total:								2,061.19	
034429	03-21-2017		02361	SCHOLASTIC TESTING	199-11-6339.35-101-721000	C	Test Scoring	36.58	N
034430	03-21-2017		03800	SCHOOL SPECIALITY I	199-11-6399.11-101-730000 199-11-6399.34-041-723000	C	Glue Sticks CLASSROOM SUPPLIES	31.00 214.56	N
Check 034430 Total:								245.56	
034431	03-21-2017		04175	SHELL	199-13-6411.39-101-799000 199-36-6494.26-001-722000	C	Fuel Fuel	56.73 110.17	N
Check 034431 Total:								166.90	
034432	03-21-2017		02448	SUBWAY - PANHANDL	199-11-6411.22-001-711000 199-11-6412.22-001-711000	C	Meals Meals	37.73 731.92	N
Check 034432 Total:								769.65	
034433	03-21-2017		04135	TASB	199-51-6244.51-999-799000	C	Asbestos Inspection/Sampling	755.00	N
034434	03-21-2017		02297	TEACHER DIRECT	199-11-6399.32-101-725000 211-11-6399.46-101-730000	C	Crayola Markers/Colors Teaching Materials	123.47 53.24	N
Check 034434 Total:								176.71	
034435	03-21-2017		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-799000	C	Clearinghouse Record Retrieva	2.00	N
034436	03-21-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000 199-41-6211.71-701-799000	C	February Retainer Services Legal Services	200.00 1,742.00	N
Check 034436 Total:								1,942.00	
034437	03-21-2017		04561	VALERO MARKETING &	199-36-6494.23-001-722000 199-36-6494.26-001-722000	C	Fuel Fuel	95.54 96.91	N
Check 034437 Total:								192.45	
Grand Totals:								192,685.65	

End of Report

* indicates voided checks