

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033673	10-17-2016		03240	A-V CORP	199-00-2110.00-000-700000	C	Repairs to Intercom System	238.98	N
033674	10-17-2016		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000	C	Mop Service	65.34	N
					199-51-6244.51-999-799000		Mop Service	163.96	
					199-51-6244.51-999-799000		Mop Service	93.13	
							Check 033674 Total:	322.43	
033675	10-17-2016		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-722000	C	Start/Grow Crumble	33.98	N
					199-11-6399.26-001-722000		Feeder/Poultry Fount	57.98	
					199-11-6399.26-001-722000		Propane Hose Assembly	33.98	
					199-11-6399.26-001-722000		Nipple/Adap Hose	21.78	
					199-11-6399.26-001-722000		Bleach/Sprayer	44.73	
					199-34-6319.45-999-799000		Cartridge Filter	13.99	
					199-51-6319.51-999-799000		Speed Feed	29.99	
					199-51-6319.51-999-799000		Alu straight ramp	108.99	
					199-51-6319.51-999-799000		Galv Union	11.99	
					199-51-6319.51-999-799000		Stops/Cable	3.29	
					199-51-6319.51-999-799000		Plumbing Supplies	39.98	
					199-53-6399.56-999-799000		Nipple/Ext Cord/Battery/Bulb	65.92	
							Check 033675 Total:	466.60	
033676	10-17-2016		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-722000	C	Bucket/Screws/Pipe	101.12	N
					199-11-6399.26-001-722000		Bushing/Brush/Mineral Oil/Spra	67.53	
					199-11-6399.26-001-722000		3 in 1 Oil	8.25	
					199-11-6399.26-001-722000		Bits/Flat Bar	39.43	
					199-11-6399.26-001-722000		Pipe Nipple	11.70	
					199-11-6399.26-001-722000		Spray Paint	5.99	
					199-11-6399.26-001-722000		Gloves	16.99	
					199-11-6399.26-001-722000		Bit Drives	10.54	
					199-11-6399.26-001-722000		Utility Lighter/Bolts	6.95	
					199-11-6399.26-001-722000		Screws	25.99	
					199-11-6399.26-001-722000		Paint Brushes	13.18	
					199-11-6399.26-001-722000		Brads	2.55	
					199-51-6319.51-999-799000		Eyebolts	3.42	
					199-51-6319.51-999-799000		Peg Shelf Support	7.47	
					199-51-6319.51-999-799000		Off/Tip/Brush/Thinner	26.98	
					199-51-6319.51-999-799000		Duct Tape	4.05	
					199-51-6319.51-999-799000		Pipe Nipple/Elbow	38.16	
					199-51-6319.51-999-799000		Glue Trap	5.35	
					199-51-6319.51-999-799000		Ext Cord/Pipe Nipples/Couplin	133.08	
					199-51-6319.51-999-799000		Pipe Nipple/Elbow	16.03	
					199-51-6319.51-999-799000		Bushing	1.65	
							Check 033676 Total:	546.41	
033677	10-17-2016		03988	JACK BROSSETTE, JR.	199-36-6219.91-041-791000	C	Official + Mileage	103.32	N
033678	10-17-2016		02565	CAPROCK HIGH SCHO	199-36-6412.20-001-799000	C	Entry Fees	12.00	N

* indicates voided checks

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033679	10-17-2016		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	1,531.67	N
					199-51-6258.51-999-799000		Gas	716.00	
					199-51-6259.51-999-799000		Water	3,466.25	
					199-51-6499.51-999-799000		Landfill	10.00	
							Check 033679 Total:	5,723.92	
033680	10-17-2016		03999	DANIEL, COEY	199-36-6219.91-041-791000	C	Official + Meal	105.00	N
033681	10-17-2016		01430	DEMCO INC	199-11-6399.57-001-711000	C	Folding Table/Adj Legs	1,225.26	N
033682	10-17-2016		01019	DOWD, EDWARD	199-36-6219.91-001-791000	C	Official + Meal	55.00	N
					199-36-6219.91-041-791000		Official + Meal	100.00	
							Check 033682 Total:	155.00	
033683	10-17-2016		01534	DUMAS HIGH SCHOOL	199-36-6412.20-001-799000	C	Entry Fees/ Judge Fee	35.00	N
033684	10-17-2016		01535	DUMAS I.S.D.	199-13-6219.11-101-730000	C	Prof Dev Base Fee	1,000.00	N
033685	10-17-2016		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	334.13	N
033686	10-17-2016		02832	ESGI	199-11-6399.00-101-711000	C	12 month license	436.00	N
033687	10-17-2016		02844	FORNEY, ROSS	199-36-6219.91-041-791000	C	Official	45.00	N
033688	10-17-2016		03122	GARCIA, STEVEN G	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033689	10-17-2016		03395	GEORGE, KATHERINE	199-36-6411.33-001-799000	C	Cash for unforeseen espenses	50.00	N
033690	10-17-2016		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-799000	C	Dishwashing/Cleaning Chemic	207.40	N
					240-35-6342.63-101-799000		Dishwashing/Cleaning Chemic	89.00	
							Check 033690 Total:	296.40	
033691	10-17-2016		02114	GRAHAM DATA SUPPLI	199-41-6399.70-750-799000	C	PR Check Stock	137.79	N
033692	10-17-2016		02562	GRAVES, TAYLOR	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033693	10-17-2016		01741	GREEN COUNTRY EQU	199-00-2110.00-000-700000	C	Water-Ag Farm	34.00	N
					199-51-6259.51-999-799000		Water-Ag Farm	16.90	
							Check 033693 Total:	50.90	
033694	10-17-2016		01634	HANDWRITING WITHO	199-11-6399.47-101-732000	C	My First School Book	510.00	N
033695	10-17-2016		03449	HAWTHORNE, RICHA	199-36-6219.91-041-791000	C	Official + Mileage	96.03	N
033696	10-17-2016		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-799000	C	Wiper Blades	41.34	N
					199-51-6319.51-999-799000		V-Belt	11.19	
							Check 033696 Total:	52.53	
033697	10-17-2016		02819	HUDSON, DAVID	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033698	10-17-2016		02540	JAMES, DANNY	199-36-6219.91-001-791000	C	Official	50.00	N
					199-36-6219.91-041-791000		Official	90.00	
							Check 033698 Total:	140.00	

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033699	10-17-2016		02676	JENTS EXPRESS, INC.	199-11-6399.22-001-711000	C	Mouthpiece/Harness	92.80	N
					199-11-6649.22-001-711000		Octive Kelon Marimba	5,025.00	
							Check 033699 Total:	5,117.80	
033700	10-17-2016		03711	JONES, KERRY	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033701	10-17-2016		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	893.56	N
					240-35-6341.63-001-799000		Processed Commodities	73.37	
					240-35-6341.63-001-799000		Food	476.02	
					240-35-6341.63-001-799000		Processed Commodities	51.40	
					240-35-6341.63-001-799000		Food	65.04	
					240-35-6341.63-001-799000		Food	688.61	
					240-35-6341.63-001-799000		Processed Commodities	27.88	
					240-35-6341.63-001-799000		Food	385.05	
					240-35-6341.63-001-799000		Processed Commodities	87.74	
					240-35-6341.63-001-799000		Food	1,114.74	
					240-35-6341.63-001-799000		Processed Commodities	119.39	
					240-35-6341.63-001-799000		Food	681.08	
					240-35-6341.63-001-799000		Processed Commodities	69.53	
					240-35-6341.63-001-799001		Food-NP	414.46	
					240-35-6341.63-001-799001		Food-NP	51.10	
					240-35-6341.63-001-799001		Food-NP	201.79	
					240-35-6341.63-001-799001		Food-NP	377.04	
					240-35-6341.63-001-799001		Food-NP	870.33	
					240-35-6341.63-001-799001		Processed Commodities-NP	83.95	
					240-35-6341.63-101-799000		Food	1,422.25	
					240-35-6341.63-101-799000		Processed Commodities	138.67	
					240-35-6341.63-101-799000		Food	993.06	
					240-35-6341.63-101-799000		Processed Commodities	334.20	
					240-35-6341.63-101-799000		Food	2,709.00	
					240-35-6341.63-101-799000		Processed Commodities	243.64	
					240-35-6341.63-101-799000		Food	3,221.36	
					240-35-6341.63-101-799000		Processed Commodities	508.38	
					240-35-6341.63-101-799000		Food	112.02	
					240-35-6341.63-101-799000		Processed Commodities	121.53	
					240-35-6341.63-101-799000		Food	678.13	
					240-35-6341.63-101-799000		Food	2,281.82	
					240-35-6341.63-101-799000		Processed Commodities	651.40	
					240-35-6341.63-101-799001		Food-NP	645.70	
					240-35-6341.63-101-799001		Processed Commodity-NP	25.70	
					240-35-6341.63-101-799001		Food-NP	107.10	
					240-35-6341.63-101-799001		Food-NP	519.31	
					240-35-6341.63-101-799001		Food-NP	79.74	
					240-35-6341.63-101-799001		Food-NP	92.79	
					240-35-6341.63-101-799001		Food-NP	105.99	
					240-35-6341.63-101-799001		Food-NP	117.03	
					240-35-6341.63-101-799001		Food-NP	167.92	
					240-35-6342.63-001-799000		Supplies	157.72	
					240-35-6342.63-001-799000		Supplies	121.08	

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					240-35-6342.63-001-799000		Supplies	36.28	
					240-35-6342.63-001-799000		Supplies	64.02	
					240-35-6342.63-001-799000		Supplies	84.32	
					240-35-6342.63-001-799000		Supplies	51.78	
					240-35-6342.63-001-799000		Supplies	20.42	
					240-35-6342.63-101-799000		Supplies	119.72	
					240-35-6342.63-101-799000		Supplies	342.93	
					240-35-6342.63-101-799000		Supplies	151.13	
					240-35-6342.63-101-799000		Supplies	196.36	
					240-35-6342.63-101-799000		Supplies	387.18	
					240-35-6342.63-101-799000		Supplies	342.70	
					240-35-6342.63-101-799000		Supplies	138.30	
					240-35-6342.63-101-799000		Supplies	327.25	
					240-35-6342.63-101-799001		Supplies-NP	10.71	
					240-35-6342.63-101-799001		Supplies-NP	109.53	
							Check 033701 Total:	24,670.25	
033702	10-17-2016		02841	LAKESHORE LEARNIN	199-11-6399.11-101-730000	C	Alphabet Picture Stickers	36.98	N
033703	10-17-2016		03962	LEXIA LEARNING SYST	199-11-6399.34-041-723000	C	Lexia Reading Core5 Student	800.00	N
033704	10-17-2016		02931	LOWE'S #64	199-11-6399.23-001-722000	C	Food Lab Supplies	162.94	N
					199-11-6399.23-001-722000		Food Lab Supplies	88.81	
					199-11-6399.23-001-722000		Food Lab Supplies	51.39	
					199-11-6399.23-001-722000		Food Lab Supplies	25.38	
					199-11-6399.23-001-722000		Food Lab Supplies	61.14	
					199-11-6399.23-001-722000		Food Lab Supplies	6.25	
					199-11-6399.23-001-722000		Food Lab Supplies	2.59	
					199-11-6399.34-041-723000		Lab Supplies-Life Skills	96.49	
					199-36-6412.22-001-799000		Groceries for Meal	261.49	
					199-41-6499.71-702-799000		Snacks/Drinks-Sch Brd Mtg	25.96	
							Check 033704 Total:	782.44	
033705	10-17-2016		02610	LYNN CARD COMPANY	199-41-6399.71-701-799000	C	Birthday Cards	157.95	N
033706	10-17-2016		02957	MARK SHEETS TRUCK	199-34-6245.45-999-799000	C	Repairs to #20	483.19	N
					199-34-6245.45-999-799000		DOT Inspections-#17/#20	83.00	
					199-34-6319.45-999-799000		Socket Set	111.00	
							Check 033706 Total:	677.19	
033707	10-17-2016		01576	MAYFIELD PAPER	199-51-6319.51-999-799000	C	Microfiber Rags	56.40	N
033708	10-17-2016		00904	MEDLEY MATERIAL HA	199-51-6244.51-999-799000	C	Forklift Repairs	3,957.79	N
033709	10-17-2016		03989	NORMAN, ROBERT DA	199-36-6219.91-001-791000	C	Official + Meal/Mileage	89.92	N
					199-36-6219.91-041-791000		Official + Mileage/Meal	209.76	
					199-36-6219.91-041-791000		Official + Meal/Mllege	169.84	
							Check 033709 Total:	469.52	

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033710	10-17-2016		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity - Ag Farm	234.71	N
033711	10-17-2016		01685	SEWCO, INC.	199-41-6399.70-750-799000	C	Expansion Files/Ribbon	28.10	N
033712	10-17-2016		03320	ORIENTAL TRADING	199-11-6399.39-101-711000	C	Caught Being Good Coins	52.65	N
033713	10-17-2016		03901	OVERHEAD DOOR CO.	199-34-6245.45-999-799000	C	Repairs to Shop Door	297.50	N
033714	10-17-2016		03201	PARKER DISTRIBUTIN	199-34-6319.45-999-799000	C	Brush/Sponges/Odor Eliminato	65.70	N
033715	10-17-2016		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Cylinder Rent - Sept	131.97	N
033716	10-17-2016		03672	REG. 16 E.S.C.	199-41-6411.70-750-799000	C	Reg Fee-State Allotments Moni	35.00	N
					199-41-6419.71-702-799000		Level II Board Training	400.00	
							Check 033716 Total:	435.00	
033717	10-17-2016		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Meter 07/01-09/30	23.36	N
					199-11-6264.39-001-711000		Copy Machine Lease-Oct	446.63	
					199-11-6264.39-041-711000		Copy Machine Lease-Oct	511.95	
					199-11-6264.39-101-711000		Meter 07/01-09/30	1,904.28	
					199-23-6264.41-041-799000		Meter 7/01-09/30	286.00	
					199-23-6264.41-101-799000		Meter 07/01-09/30	271.47	
					199-41-6264.70-750-799000		Copy Machine Lease-Nov	98.15	
					199-41-6264.71-701-799000		Copy Machine Lease-Nov	98.15	
							Check 033717 Total:	3,639.99	
033718	10-17-2016		03785	SCHOOL NURSE SUPP	199-33-6399.42-999-799000	C	Medical Supplies	886.12	N
033719	10-17-2016		01310	SCHOOL OUTFITTERS	211-11-6399.46-101-730000	C	Horseshoe Adj Activity Table	543.12	N
					211-11-6399.46-101-730000		Mesh Back Office Chairs	279.75	
							Check 033719 Total:	822.87	
033720	10-17-2016		03800	SCHOOL SPECIALITY I	199-41-6399.70-750-799000	C	File Folders	20.69	N
033721	10-17-2016		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-799000	C	ACA Reporting	1,125.00	N
033722	10-17-2016		01992	SHARKY'S BURRITO C	199-36-6411.91-001-791000	C	Meals	33.60	N
					199-36-6412.91-001-791000		Meals	251.40	
							Check 033722 Total:	285.00	
033723	10-17-2016		04175	SHELL	199-36-6494.26-001-722000	C	Fuel	84.34	N
033724	10-17-2016		03904	SMITH, BRAD	199-36-6219.91-001-791000	C	Official	50.00	N
					199-36-6219.91-041-791000		Official	90.00	
					199-36-6219.91-041-791000		Official	90.00	
							Check 033724 Total:	230.00	
033725	10-17-2016		03127	STARFALL EDUCATION	199-11-6399.39-101-711000	C	1 year Renewal	270.00	N
033726	10-17-2016		04134	TASB, INC.	199-41-6499.71-701-799000	C	Localized Update 106	50.00	N

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033727	10-17-2016		04197	TEXAS DEPT. OF LICE	199-51-6499.51-999-799000	C	Boiler Inspection Fee	290.00	N
033728	10-17-2016		03997	TOOT N TOTUM	199-36-6411.91-001-791000 199-36-6412.91-001-791000	C	Var Fb Meals VsDalhart Var Fb Meals VsDalhart	75.42 301.68	N
							Check 033728 Total:	377.10	
033729	10-17-2016		02816	DR. CHARLES TAYLER	199-36-6219.22-001-799000	C	UIL Marching Clinician	200.00	N
033730	10-17-2016		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Retainer Services	200.00	N
033731	10-17-2016		01086	VOGLER, MARK	199-36-6219.91-001-791000	C	Official + Meal/Mileage	214.20	N
033732	10-17-2016		04752	WEST TEXAS HIGH SC	199-36-6411.91-001-791000 199-36-6412.91-001-791000	C	Meals Meals	70.00 280.00	N
							Check 033732 Total:	350.00	
033733	10-17-2016		03917	WEST TEXAS RURAL C	199-34-6429.45-999-799000 199-41-6429.71-702-799000 199-51-6429.51-999-799000	C	Auto Liability Ins. Educator's Legal Liability Ins Property Ins.	9,110.46 3,755.34 54,669.20	N
							Check 033733 Total:	67,535.00	
033734	10-17-2016		04663	WINDSTREAM	199-51-6256.51-999-799000	C	Telephones	2,425.35	N
033735	10-17-2016		00750	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	15,294.96	N
033736	10-21-2016		03034	806 TECHNOLOGIES, I	270-11-6399.56-001-711000 270-11-6399.56-041-711000 270-11-6399.56-101-711000	C	Plan4Learning-Campus Softwa Plan4Learning-Campus Softwa Plan4Learning-Campus Softwa	500.00 500.00 500.00	N
							Check 033736 Total:	1,500.00	
033737	10-21-2016		00140	ALERT SERVICES, INC.	199-36-6399.98-999-791000	C	Arm Sling	25.50	N
033738	10-21-2016		01692	ALLEN, TONY	199-36-6219.91-041-791000	C	Official+Meal/Mileage	205.44	N
033739	10-21-2016		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-799000	C	Oven Repair	2,730.54	N
033740	10-21-2016		00722	ATHLETIC SUPPLY, IN	199-36-6399.93-001-791000	C	Basketballs/Scorebooks/Shoes	3,264.00	N
033741	10-21-2016		00765	BUCK'S SPORTING GO	199-36-6399.93-041-791000	C	Knee Pads	460.00	N
033742	10-21-2016		02537	CARDINAL'S SPORT C	199-36-6399.92-001-791000 199-36-6399.92-001-791000 199-36-6399.92-001-791000 199-36-6399.92-001-791000 199-36-6399.92-001-791000 199-36-6399.92-001-791000 199-36-6399.92-001-791000	C	Game Shoes Game Shoes Game Shoes Towels Socks Compression Tops Shorts	1,704.15 279.00 837.00 62.00 324.00 405.00 307.50	N
							Check 033742 Total:	3,918.65	
033743	10-21-2016		01008	CDW GOVERNMENT, I	270-11-6399.56-101-711000 270-11-6399.56-101-711000	C	Chromebooks MGT Lic	573.98 60.00	N
							Check 033743 Total:	633.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033744	10-21-2016		01696	CHANDLER, GALEN	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033745	10-21-2016		02987	CITIBANK	199-11-6399.00-101-711000	C	Planbook Subscription	12.00	N
					199-11-6399.02-101-711000		Planbook subscription	43.20	
					199-11-6399.05-101-711000		Planbook subscription	24.00	
					199-11-6399.13-041-711000		Immage Grammar	32.34	
					199-11-6399.13-041-711000		Books	78.07	
					199-11-6399.13-041-711000		Books	274.00	
					199-11-6399.13-041-711000		Books	293.00	
					199-11-6399.13-041-711000		CLASSROOM BOOKS	296.50	
					199-11-6399.13-041-711000		Books	321.10	
					199-11-6399.16-041-711000		Pencil Sharpeners	119.45	
					199-11-6399.21-101-711000		Microphone System/Handbells	203.98	
					199-11-6399.23-001-722000		Ice Cream Tub	14.52	
					199-11-6399.23-001-722000		Ultimate Gift Audiobook	132.98	
					199-11-6399.23-001-722000		Books/Ice Cream Dipper/Cuttle	65.93	
					199-11-6399.32-041-725000		Intro to Image Grammar	10.12	
					199-11-6399.34-001-723000		Bibs/Spoons	176.10	
					199-11-6399.34-101-723000		Swing Chair/Foldable Trampoli	111.98	
					199-11-6399.34-101-723000		Classroom Materials	154.67	
					199-11-6399.39-001-711000		Index Dividers	31.84	
					199-11-6399.39-101-711000		Fleece Throw	56.63	
					199-11-6499.39-101-711000		Stickers-Awards	44.75	
					199-13-6399.56-999-799000		Supplies for Prof. Dev.	26.41	
					199-13-6399.56-999-799000		iPad App	4.95	
					199-13-6411.12-999-723000		Intro to Prompt Technique	760.00	
					199-13-6411.34-101-723000		Meals-Spec Ed Workshop	28.70	
					199-13-6411.39-101-799000		Meals-UIL Mtg	31.50	
					199-13-6411.39-101-799000		Meals-Workshop	11.54	
					199-13-6411.39-101-799000		Meals-Migrant Workshop	13.46	
					199-13-6411.39-101-799000		Membership/Registration	110.00	
					199-13-6411.39-101-799000		Meals-Workshop	16.28	
					199-13-6411.39-101-799000		Meals-Workshop	11.54	
					199-13-6411.39-101-799000		Meals-Workshop	30.74	
					199-13-6411.39-101-799000		Meals-Workshop	37.99	
					199-13-6411.39-101-799000		Meal-Workshop	12.41	
					199-13-6411.39-999-799000		Meals-Migrant Workshop	13.47	
					199-23-6399.41-041-799000		ESP Surge X	205.98	
					199-23-6399.41-101-799000		ESP Surge X	205.98	
					199-23-6399.41-101-799000		Case w/keyboard	66.50	
					199-23-6495.41-041-799000		TASSP Dues	225.00	
					199-23-6499.41-101-799000		Bookmarks/Stickers-Awards	30.89	
					199-31-6399.44-001-799000		Rubber Cord Cover	25.00	
					199-31-6499.44-001-799000		Honor Roll Prizes	50.00	
					199-31-6499.44-041-799000		Pride Awards	184.75	
					199-34-6319.45-999-799000		Vehicle Registration	45.32	
					199-36-6399.28-101-799000		Music Memory Pkg	115.00	
					199-36-6399.48-001-791000		Tiaras	57.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.48-001-791000		Supplies-Homecoming Decor	203.85	
					199-36-6399.48-001-791000		Football-Homecoming	16.96	
					199-36-6399.48-001-791000		Tape	88.51	
					199-36-6399.94-001-791000		Renewal of Athletic.net	60.00	
					199-36-6399.97-001-791000		Renewal of Athletic.net	60.00	
					199-36-6399.97-001-791000		UPS - Postage	13.90	
					199-36-6399.97-001-791000		Training Shoes	2,030.00	
					199-36-6399.97-001-791000		LED Safety Lights	159.80	
					199-36-6411.20-001-799000		Meals-UIL Super Conf.	6.81	
					199-36-6411.26-001-722000		Meals/Fuel-Tri State Fair	74.50	
					199-36-6411.26-001-722000		Lodging-Tri State Fair	194.04	
					199-36-6411.26-001-722000		Meals/Lodging/Fuel	284.03	
					199-36-6411.48-001-791000		Meals-Dalhart Game	11.48	
					199-36-6411.48-001-791000		Meals-Sunray Game	6.06	
					199-36-6411.97-001-791000		Meals-Canadian Meet	19.28	
					199-36-6411.97-001-791000		Meals-Borger Meet	12.82	
					199-36-6411.97-001-791000		Meals-OSU Meet	42.56	
					199-36-6411.97-041-791000		Meals-Canadian Meet	9.64	
					199-36-6412.20-001-799000		Meals-UIL Super Conf.	27.25	
					199-36-6412.48-001-791000		Meals-Dalhart Game	34.43	
					199-36-6412.48-001-791000		Meals-Sunray Game	42.40	
					199-36-6412.97-001-791000		Meals-Canadian Meet	163.88	
					199-36-6412.97-001-791000		Meals-Borger Meet	140.96	
					199-36-6412.97-001-791000		Meals-OSU Meet	276.61	
					199-36-6412.97-041-791000		Meals-Guymon Meet	155.12	
					199-36-6412.97-041-791000		Meals-Canadian Meet	250.83	
					199-36-6494.26-001-722000		Fuel	58.34	
					199-36-6494.26-001-722000		Fuel	122.95	
					199-41-6399.70-750-799000		A-Z File Guides	109.80	
					199-41-6399.70-750-799000		Ice Machine	704.50	
					199-41-6399.71-701-799000		Scanners/Speaker/Two Way R	274.73	
					199-41-6399.71-701-799000		Ice Machine	704.50	
					199-41-6411.70-750-799000		Meals-Migrant Workshop	13.49	
					199-41-6411.71-701-799000		TASA Conf Reg Fee	395.00	
					199-41-6499.71-701-799000		Challange Coins	510.00	
					199-41-6499.71-702-799000		Party Platter-Brd Mtg	32.00	
					199-41-6499.71-702-799000		Meal-Brd Mtg	157.00	
					199-53-6399.56-999-799000		USB Cord/Label Maker/Labels	56.54	
					211-11-6399.46-101-730000		The Fundamental Five	555.28	
					270-11-6399.56-101-711000		JourneyEd Headphones	657.45	
					270-11-6399.56-101-711000		Adapters/Clip on Lights/JustSt	529.11	
							Check 033745 Total:	14,084.34	
033746	10-21-2016		04002	COALITION OF HEALT	199-11-6219.39-001-711000	C	Principals of Health Science	2,250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033747	10-21-2016		01385	COBB, JIMMY	199-36-6219.91-001-791000	C	Official + Meal/Mllege	205.56	N
033748	10-21-2016		01315	CTN EDUCATIONAL SE	199-51-6411.51-999-799000	C	Reg Fee	120.00	N
033749	10-21-2016		01496	DOLLAR GENERAL-CH	199-11-6399.47-101-732000	C	Science/Reading Supplies	97.30	N
033750	10-21-2016		00614	EDMENTUM HOLDING	410-11-6399.56-101-711000	C	Study Island - Grd 5 Science	402.00	N
033751	10-21-2016		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	1,307.86	N
033752	10-21-2016		03017	EMPOWERING WRITE	199-13-6411.39-041-799000	C	Expository Training Reg Fee	273.85	N
033753	10-21-2016		01758	HANSFORD COUNTY H	199-34-6219.45-999-799000	C	Bus Driver Physical - C Montgo	80.00	N
033754	10-21-2016		03976	MOTES FIELDHOUSE S	199-36-6399.93-041-791000	C	Workout Shorts/Shirts	384.99	N
					199-36-6399.97-041-791000		Workout Shorts/Shirts	200.00	
					199-36-6399.99-041-791000		Workout Shorts/Shirts	537.01	
							Check 033754 Total:	1,122.00	
033755	10-21-2016		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-799000	C	Books	123.33	N
033756	10-21-2016		02080	GOLDEN SPREAD SAL	199-11-6494.35-101-721000	C	Fuel	53.38	N
					199-11-6494.39-001-729000		Fuel	144.21	
					199-13-6411.11-101-730000		Fuel	15.24	
					199-13-6411.32-101-725000		Fuel	31.31	
					199-13-6411.34-001-723000		Fuel	5.95	
					199-13-6411.34-101-723000		Fuel	46.09	
					199-13-6411.39-101-799000		Fuel	83.72	
					199-23-6411.41-001-799000		Fuel	48.95	
					199-23-6411.41-041-799000		Fuel	40.70	
					199-23-6411.41-101-799000		Fuel	25.96	
					199-33-6411.42-999-799000		Fuel	14.83	
					199-34-6311.45-999-799000		Fuel	898.93	
					199-36-6411.98-999-791000		Fuel	92.59	
					199-36-6494.20-001-799000		Fuel	25.77	
					199-36-6494.22-001-799000		Fuel	353.50	
					199-36-6494.26-001-722000		Fuel	275.92	
					199-36-6494.48-001-791000		Fuel	69.12	
					199-36-6494.91-001-791000		Fuel	32.01	
					199-36-6494.91-041-791000		Fuel	48.78	
					199-36-6494.97-001-791000		Fuel	56.82	
					199-36-6494.97-041-791000		Fuel	36.27	
					199-41-6411.71-701-799000		Fuel	13.75	
					199-51-6311.51-999-799000		Fuel	282.96	
					212-13-6411.30-101-724000		Fuel	22.94	
							Check 033756 Total:	2,719.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033757	10-21-2016		02114	GRAHAM DATA SUPPLI	199-41-6399.70-750-799000	C	LM Check Stock	200.88	N
033758	10-21-2016		02119	GRAINGER	199-51-6319.51-999-799000	C	Toilet Seat	28.44	N
033759	10-21-2016		02275	HANSFORD APPRAISA	199-99-6213.70-703-799000	C	2nd Qtrly Pymt	43,259.25	N
033760	10-21-2016		02419	HEREFORD HIGH SCH	199-36-6412.28-001-799000	C	Entry Fee-UIL Student	150.00	N
033761	10-21-2016		02540	JAMES, DANNY	199-36-6219.91-041-791000	C	Official	90.00	N
033762	10-21-2016		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	526.20	N
					240-35-6341.63-001-799000		Processed Commodities	128.00	
					240-35-6341.63-001-799000		Food	545.54	
					240-35-6341.63-001-799000		Processed Commodities	169.89	
					240-35-6341.63-001-799000		Food	504.01	
					240-35-6341.63-001-799000		Processed Commodities	70.20	
					240-35-6341.63-001-799001		Food-NP	402.56	
					240-35-6341.63-001-799001		Food-NP	18.01	
					240-35-6341.63-101-799000		Food	2,503.86	
					240-35-6341.63-101-799000		Processed Commodities	577.83	
					240-35-6341.63-101-799000		Food	928.95	
					240-35-6341.63-101-799000		Processed Commodities	235.60	
					240-35-6341.63-101-799000		Food	291.07	
					240-35-6341.63-101-799000		Processed Commodities	44.72	
					240-35-6341.63-101-799001		Food-NP	305.43	
					240-35-6341.63-101-799001		Food-NP	101.70	
					240-35-6342.63-001-799000		Supplies	152.42	
					240-35-6342.63-001-799001		Supplies-NP	43.42	
					240-35-6342.63-101-799000		Supplies	264.26	
					240-35-6342.63-101-799000		Supplies	272.12	
							Check 033762 Total:	8,085.79	
033763	10-21-2016		02876	MENDOZA, LUPE	199-51-6244.51-999-799000	C	Install Water Heater-Field Hou	450.00	N
033764	10-21-2016		03155	MUSIC K-8 / PLANK RD	199-11-6399.21-101-711000	C	Music K-8	137.45	N
033765	10-21-2016		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	168.65	N
033766	10-21-2016		00848	PANKRATZ, FRED	199-36-6219.22-001-799000	C	Clinician	400.00	N
033767	10-21-2016		03478	PERRYTON ISD	199-11-6229.39-001-728000	C	DAEP Tuition- Sept	1,050.00	N
033768	10-21-2016		03532	PIZZA HUT-SPEARMAN	199-13-6499.39-101-799000	C	Lunch - Training	31.54	N
033769	10-21-2016		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-722000	C	Oxygen/Acetylene-Tips	376.40	N
					199-11-6399.26-001-722000		Welding Supplies	65.71	
							Check 033769 Total:	442.11	

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033770	10-21-2016		03620	QUILL	199-11-6399.02-101-711000	C	Listening Centers	656.92	N
033771	10-21-2016		03660	REGION 16	199-11-6239.39-001-711000	C	Internet Service Contract	2,011.11	N
					199-11-6239.39-001-711000		K-12 Videoconference	133.33	
					199-11-6239.39-041-711000		Internet Service Contract	2,011.11	
					199-11-6239.39-041-711000		K-12 Videoconference	133.33	
					199-11-6239.39-101-711000		Internet Service Contract	2,011.11	
					199-11-6239.39-101-711000		K-12 Videoconference	133.34	
					199-53-6239.56-999-799000		VoIP Contract-Sept	2,142.00	
							Check 033771 Total:	8,575.33	
033772	10-21-2016		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Copy Machine Lease-Sept	51.70	N
					199-11-6264.39-001-711000		Copy Machine Lease-Nov	467.88	
					199-11-6264.39-101-711000		Copy Machine Lease-Oct	918.50	
					199-23-6264.41-041-799000		Copy Machine Lease-Oct	264.50	
					199-23-6264.41-101-799000		Copy Machine Lease-Oct	358.64	
							Check 033772 Total:	2,061.22	
033773	10-21-2016		03800	SCHOOL SPECIALITY I	199-11-6399.02-101-711000	C	Handwriting Paper	46.72	N
					199-11-6399.39-101-711000		Classroom Supplies	2,770.90	
							Check 033773 Total:	2,817.62	
033774	10-21-2016		03904	SMITH, BRAD	199-36-6219.91-041-791000	C	Official	90.00	N
033775	10-21-2016		01345	SMITH, KENNETH	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033776	10-21-2016		04010	SPEARMAN ISD STUDE	199-36-6412.26-001-722000	C	Reimb Entry Fees-State Fair	90.00	N
033777	10-21-2016		04129	TASA	199-41-6495.71-701-799000	C	Membership	488.00	N
033778	10-21-2016		04136	TASB	199-41-6411.71-701-799000	C	TASB Legal Seminar Reg Fee	160.00	N
					199-41-6419.71-702-799000		TASB Legal Seminar Reg Fee	960.00	
							Check 033778 Total:	1,120.00	
033779	10-21-2016		01649	TAYLOR, FREDDIE	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033780	10-21-2016		00402	TEXAS COMPROLLER	199-41-6495.70-750-799000	C	Membership Fee	100.00	N
033781	10-21-2016		04662	BSN SPORTS, LLC	199-11-6399.27-001-711000	C	Flag A Tag Belt w/Flags	189.52	N
033782	10-21-2016		02783	VICTORY, BRYCE	199-36-6411.22-001-799000	C	Adult Fees-UIL Marching	50.00	N
033783	10-21-2016		01023	WOODS, TIMOTHY	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033784	10-27-2016		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000	C	Mop Services	102.45	N
					199-51-6244.51-999-799000		Mop Services	180.35	
					199-51-6244.51-999-799000		Mop Services	71.87	
					199-51-6244.51-999-799000		Mop Services	180.35	
					199-51-6244.51-999-799000		Mop Services	102.45	
					199-51-6244.51-999-799000		Mop Services	71.87	
							Check 033784 Total:	709.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033785	10-27-2016		03078	APPLE, INC.	199-11-6399.01-101-711000	C	Apple TVs	298.00	N
033786	10-27-2016		02862	AREA I FFA ASSOCIATI	199-36-6412.26-001-722000	C	Membership Fees	263.50	N
033787	10-27-2016		00722	ATHLETIC SUPPLY, IN	199-36-6399.93-001-791000	C	Kneepads	525.00	N
033788	10-27-2016		00455	CHILDRESS ISD	199-36-6499.98-999-791000	C	District 1-AAA Cross Country	160.70	N
033789	10-27-2016		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Batteries for Scrubbers	636.62	N
033790	10-27-2016		03096	EPS LITERACY & I8NTE	211-11-6399.46-101-730000	C	Wordly Wise-Grade 5	555.00	N
033791	10-27-2016		01721	EQUITY	199-36-6494.22-001-799000	C	Fuel	60.24	N
					199-36-6494.26-001-722000		Fuel	34.30	
							Check 033791 Total:	94.54	
033792	10-27-2016		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-799000	C	Books	122.18	N
033793	10-27-2016		01983	FRESH ACQUISITIONS,	199-36-6411.22-001-799000	C	Meals-UIL Marching	32.04	N
					199-36-6412.22-001-799000		Meals-UIL Marching	977.96	
							Check 033793 Total:	1,010.00	
033794	10-27-2016		02085	GOPHER	199-11-6399.27-101-711000	C	Vinyl Cones	67.74	N
033795	10-27-2016		01949	HOUGHTON MIFFLIN H	199-11-6339.35-101-721000	C	Reusable Test Booklets	161.48	N
					410-11-6399.56-101-711000		Tx Journeys Teacher-Grd 1	298.20	
							Check 033795 Total:	459.68	
033796	10-27-2016		02635	HUNGRY COWBOY	199-36-6411.22-001-799000	C	Meals	75.64	N
					199-36-6411.48-001-791000		Meals	18.00	
					199-36-6412.22-001-799000		Meals	833.36	
					199-36-6412.48-001-791000		Meals	63.00	
							Check 033796 Total:	990.00	
033797	10-27-2016		02676	JENTS EXPRESS, INC.	199-11-6399.22-001-711000	C	Reeds	379.70	N
					199-11-6399.22-041-711000		Grease/Oil/Sticks/Lube	172.54	
					199-11-6399.22-041-711000		Reeds	302.40	
					199-11-6399.22-041-711000		Division of Beat	606.80	
							Check 033797 Total:	1,461.44	
033798	10-27-2016		02841	LAKESHORE LEARNIN	199-11-6399.01-101-711000	C	Bins/Tangrams	106.90	N
033799	10-27-2016		02882	LIBRARY STORE, INC	199-12-6399.40-041-799000	C	Library Supplies	93.71	N
					199-12-6399.40-101-799000		Bookplates/Labels/Cards	134.42	
							Check 033799 Total:	228.13	
033800	10-27-2016		02682	OZARK DELIGHT CAND	199-12-6499.40-101-799000	C	Awards	242.12	N
033801	10-27-2016		03557	POSITIVE PROMOTION	199-31-6499.44-101-799000	C	Awards	228.05	N
033802	10-27-2016		02915	PTCI	199-23-6499.41-001-799000	C	Cable TV	15.00	N
					199-23-6499.41-101-799000		Cable TV	9.00	
					199-41-6499.71-701-799000		Cable TV	3.00	
							Check 033802 Total:	27.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033803	10-27-2016		03680	REALLY GOOD STUFF	199-11-6399.01-101-711000	C	Privacy Shields/Student Kit	249.93	N
033804	10-27-2016		02843	RICOH USA, INC	199-31-6264.44-001-799000	C	Copy Machine Lease-Oct	178.02	N
033805	10-27-2016		02159	ROGERS ATHLETIC CO	199-11-6399.27-041-711000	C	6" Agile - Black	734.00	N
033806	10-27-2016		01217	SCHOOL SAVERS	199-11-6399.18-001-711000	C	Ti-84 Charging Station	146.90	N
033807	10-27-2016		03800	SCHOOL SPECIALITY I	199-11-6399.39-101-711000	C	Pens	18.66	N
033808	10-27-2016		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-799000	C	ACA Reporting - 4th Qtr	375.00	N
033809	10-27-2016		00616	THE SPORT ZONE	199-36-6399.93-041-791000	C	Overshirts	63.00	N
033810	10-27-2016		04129	TASA	199-41-6411.71-701-799000	C	Registration-Mid Winter Conf	245.00	N
033811	10-27-2016		02598	TEXAS FFA ASSOCIATI	199-36-6412.26-001-722000	C	Membership	1,177.75	N
033812	10-27-2016		01991	TOP OF TEXAS FFA DI	199-36-6412.26-001-722000	C	Membership	218.00	N
033813	10-27-2016		03892	WEST TEXAS AIR CON	199-51-6244.51-999-799000	C	AC/Heater Repairs	703.00	N
033814	10-28-2016		04005	LOOMIS, CHRISTINA	240-00-5751.06-000-700000	C	Refund-Duplicate Auto Pay	90.00	N
033815	11-11-2016		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-722000	C	Acry Sheet	35.99	N
					199-11-6399.26-001-722000		Paint/1 1/4 White Tee	13.85	
					199-51-6319.51-999-799000		Drill/Extract Sc	57.89	
					199-51-6319.51-999-799000		Bulbs	6.79	
					199-51-6319.51-999-799000		Ice Dispen Filter/Ice Maker Ki	34.98	
					199-51-6319.51-999-799000		Hex Key Set	7.49	
					199-51-6319.51-999-799000		Fastnr/Corner Brackct	8.58	
					199-51-6319.51-999-799000		Corner Brackct	6.98	
	11-11-2016	0000000001	00465	ANSEL FAMILY FARM S	199-51-6319.51-999-799000	M	Return Ice Maker Kit/Filter	-34.98	
							Check 033815 Total:	137.57	
033816	11-11-2016		03793	B & C PORTABLE TOIL	199-36-6269.98-999-799000	C	Portable Toilets-CC Meet	150.00	N
033817	11-11-2016		03197	BARTLETT'S LUMBER-	199-11-6399.00-101-711000	C	Waferboard	34.38	N
					199-11-6399.00-101-711000		Paint	11.99	
					199-11-6399.00-101-711000		Pipe Insulation	5.40	
					199-11-6399.26-001-722000		White Pine/Dowel	139.30	
					199-11-6399.26-001-722000		Fly Bait/Washer/Nuts	16.36	
					199-11-6399.26-001-722000		Chopsaw Blade/Sand Paper	50.25	
					199-11-6399.26-001-722000		Lumber	9.75	
					199-11-6399.26-001-722000		White Pine/Quarter Round	21.72	
					199-11-6399.26-001-722000		PVC	51.23	
					199-11-6399.26-001-722000		PVC Cement/Cleaner	10.04	
					199-11-6399.26-001-722000		Insect Control/Pry Bar/Lysol	31.93	
					199-51-6319.51-999-799000		Latex Gloves	7.98	
					199-51-6319.51-999-799000		Epoxy Putty	5.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.51-999-799000		Plumbing Supplies	15.94	
					199-51-6319.51-999-799000		Washers/Coupling	13.74	
					199-51-6319.51-999-799000		Battery/Tester/Bolt	28.29	
							Check 033817 Total:	453.79	
033818	11-11-2016		04017	BIGGERS, REGINA	240-00-5751.06-000-700000	C	Refund Lunch Money-WD	58.15	N
033819	11-11-2016		00547	BUNKHOUSE RESTAU	199-41-6499.71-701-799000	C	Meal-Admin Mtg	119.83	N
033820	11-11-2016		02537	CARDINAL'S SPORT C	199-36-6399.92-001-791000	C	Practice Tops	675.00	N
033821	11-11-2016		03410	CHRIESTENSON, VAN	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033822	11-11-2016		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	2,050.58	N
					199-51-6258.51-999-799000		Gas	754.35	
					199-51-6259.51-999-799000		Water	4,606.95	
							Check 033822 Total:	7,411.88	
033823	11-11-2016		04011	DAN ST. ROMAIN EDU	199-11-6399.00-101-711000	C	Curriculum	324.50	N
033824	11-11-2016		01019	DOWD, EDWARD	199-36-6219.91-001-791000	C	Official + Meal	65.00	N
033825	11-11-2016		01529	DRAMATIST PLAY SER	199-36-6399.28-001-799000	C	Acting Edition/Incidental Musi	140.35	N
					199-36-6399.28-001-799000		Royalty for Proof UIL Contest	120.00	
							Check 033825 Total:	260.35	
033826	11-11-2016		00185	ERIC ARMIN, INC.	199-11-6399.01-101-711000	C	Two-Bar Stuent Rekenrek	51.85	N
033827	11-11-2016		01567	ECS LEARNING SYSTE	211-11-6399.46-101-730000	C	STAAR Master Science Gr 5	696.26	N
					211-11-6399.46-101-730000		STAAR Master Math Gr 4	838.02	
					211-11-6399.46-101-730000		STAAR Master Math/Reading	1,491.17	
					211-11-6399.46-101-730000		STAAR Master Reading Gr 4	588.68	
							Check 033827 Total:	3,614.13	
033828	11-11-2016		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	1,365.51	N
033829	11-11-2016		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-799000	C	Books	235.78	N
					199-12-6399.40-101-799000		Books	452.51	
					199-12-6399.40-101-799000		Books	182.77	
					199-12-6399.40-101-799000		Books	57.36	
					199-12-6399.40-101-799000		Books	1,352.90	
					199-12-6399.40-101-799000		Books	393.73	
							Check 033829 Total:	2,675.05	
033830	11-11-2016		02592	FORT WORTH STOCK	199-36-6412.26-001-722000	C	Fair Entries	400.00	N
033831	11-11-2016		02231	H & H PRINTING	199-11-6399.39-041-711000	C	Disc. Referral Forms	339.25	N
033832	11-11-2016		02847	HAFLIGER, JOHN	199-36-6219.91-041-791000	C	Officialk + Mileage/Meal	240.00	N

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033833	11-11-2016		02848	HANEY, KERRY	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033834	11-11-2016		02278	HANSFORD CO REPOR	199-41-6499.70-750-799000 199-41-6499.70-750-799000	C	"FIRST" Ad "Free Lunch" Ad	315.00 236.25	N
							Check 033834 Total:	551.25	
033835	11-11-2016		03977	HELTON, NICHOLAS A	199-36-6219.91-001-791000	C	Official + Meal/Mileage	205.56	N
033836	11-11-2016		04012	HEMBREE, KARSON	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033837	11-11-2016		04013	HERNANDEZ, JOHNNY-	199-36-6219.91-001-791000	C	Official + Meal/Mllege	187.04	N
033838	11-11-2016		02364	HI-PLAINS AUTO SUPP	199-34-6219.45-999-799000 199-34-6319.45-999-799000 199-51-6319.51-999-799000	C	State Inspection-2013 Pickup Oil/Filter Battery Cable	7.00 81.96 11.35	N
							Check 033838 Total:	100.31	
033839	11-11-2016		00914	HOBY REGISTRATION	199-31-6499.44-001-799000	C	Registration	272.50	N
033840	11-11-2016		02111	HOFFMAN'S DESKTOP	199-11-6399.34-101-723000 199-11-6399.56-001-711000 199-11-6399.56-001-711000 199-11-6399.56-041-711000 199-11-6399.56-101-711000 199-11-6399.56-101-711000 199-23-6399.41-101-799000 199-36-6399.98-999-791000 199-53-6399.56-999-799000 199-53-6399.56-999-799000 240-35-6342.63-001-799001 240-35-6342.63-101-799001	C	Toner Toner Toner Toner Toner Toner Toner Toner Toner Toner Toner Toner	243.50 654.00 632.00 372.50 121.75 566.25 475.50 78.75 372.50 334.30 47.50 95.00	N
							Check 033840 Total:	3,993.55	
033841	11-11-2016		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-711000 199-11-6219.39-041-711000	C	K-9 Visit K-9 Visit	125.00 125.00	N
							Check 033841 Total:	250.00	
033842	11-11-2016		01803	IRLEN INSTITUTE INTE	199-11-6399.39-101-711000	C	Overlays	80.95	N
033843	11-11-2016		02676	JENTS EXPRESS, INC.	199-11-6399.22-001-711000 199-11-6649.22-001-711000	C	French Horn Sousaphone	1,750.00 6,920.00	N
							Check 033843 Total:	8,670.00	
033844	11-11-2016		00319	KAMICO INSTRUCTION	199-11-6399.04-101-711000	C	STAAR Connection Gr 4 Readi	135.95	N
033845	11-11-2016		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000 240-35-6341.63-001-799000 240-35-6341.63-001-799000 240-35-6341.63-001-799000 240-35-6341.63-001-799000 240-35-6341.63-001-799000 240-35-6341.63-001-799000 240-35-6341.63-001-799000	C	Food Processed Commodities Food Processed Commodities Food Processed Commodities Food Processed Commodities	395.91 118.90 414.23 91.69 932.99 119.54 625.95 141.72	N

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					240-35-6341.63-001-799001		Food - NP	598.87	
					240-35-6341.63-001-799001		Food-NP	36.40	
					240-35-6341.63-001-799001		Food-NP	515.32	
					240-35-6341.63-001-799001		Food-NP	680.95	
					240-35-6341.63-001-799001		Processed Commodities-NP	153.48	
					240-35-6341.63-101-799000		Food	1,905.57	
					240-35-6341.63-101-799000		Processed Commodities	138.99	
					240-35-6341.63-101-799000		Food	217.53	
					240-35-6341.63-101-799000		Food	1,416.22	
					240-35-6341.63-101-799000		Processed Commodities	543.34	
					240-35-6341.63-101-799000		Food	1,720.32	
					240-35-6341.63-101-799000		Processed Commodities	260.59	
					240-35-6341.63-101-799001		Food-NP	139.78	
					240-35-6341.63-101-799001		Food-NP	225.05	
					240-35-6342.63-001-799000		Supplies	67.22	
					240-35-6342.63-001-799000		Supplies	143.39	
					240-35-6342.63-001-799000		Supplies	240.58	
					240-35-6342.63-001-799000		Supplies	22.06	
					240-35-6342.63-001-799001		Supplies-NP	140.76	
					240-35-6342.63-001-799001		Supplies-NP	23.01	
					240-35-6342.63-001-799001		Supplies-NP	35.31	
					240-35-6342.63-101-799000		Supplies	440.96	
					240-35-6342.63-101-799000		Supplies	201.64	
					240-35-6342.63-101-799000		Supplies	121.07	
							Check 033845 Total:	12,829.34	
033846	11-11-2016		02931	LOWE'S #64	199-11-6399.00-101-711000	C	Classroom Supplies	66.60	N
					199-11-6399.18-001-711000		Science Lab Supplies	9.95	
					199-11-6399.23-001-722000		Lab Supplies	38.33	
					199-11-6399.23-001-722000		Lab Supplies	32.16	
					199-11-6399.23-001-722000		Lab Supplies	47.01	
					199-11-6399.23-001-722000		Lab Supplies	24.31	
					199-11-6399.23-001-722000		Lab Supplies	42.71	
					199-11-6399.23-001-722000		Lab Supplies	29.26	
					199-11-6399.23-001-722000		Lab Supplies	16.89	
					199-11-6399.23-001-722000		Lab Supplies	32.54	
					199-11-6399.23-001-722000		Lab Supplies	24.13	
					199-11-6399.23-001-722000		Lab Supplies	11.98	
					199-11-6399.23-001-722000		Lab Supplies	6.47	
					199-11-6399.23-001-722000		Lab Supplies	53.77	
					199-11-6399.47-101-732000		Science Lab Supplies	36.37	
					199-34-6319.45-999-799000		Laundry Detergent	118.71	
					199-36-6412.22-001-799000		Food-Pre-UJL Marching Contes	233.01	
					199-41-6499.71-701-799000		Drinks/Snacks-DEIC Mtg	41.94	
					199-41-6499.71-702-799000		Snacks/Drinks-Brd Mtg	50.70	
							Check 033846 Total:	916.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033847	11-11-2016		02957	MARK SHEETS TRUCK	199-34-6319.45-999-799000	C	Oil/Filters	55.48	N
					199-34-6319.45-999-799000		Bulbs/Paint	51.90	
					199-34-6319.45-999-799000		Alternator-Rt Bus #3	239.16	
					199-34-6319.45-999-799000		Battery	562.05	
					199-34-6319.45-999-799000		Power Steering Fluid	14.97	
							Check 033847 Total:	923.56	
033848	11-11-2016		02926	MENDOZA, LUPE	199-51-6244.51-999-799000	C	Plumbing Repairs-Elem	150.00	N
033849	11-11-2016		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity - Ag Farm	208.28	N
033850	11-11-2016		03320	ORIENTAL TRADING	199-11-6499.39-101-711000	C	Awards	175.14	N
033851	11-11-2016		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control - Oct/Nov	772.26	N
033852	11-11-2016		03901	OVERHEAD DOOR CO.	199-51-6244.51-999-799000	C	Broken Torsion Sprink-Fieldho	225.00	N
033853	11-11-2016		03201	PARKER DISTRIBUTIN	199-34-6319.45-999-799000	C	Wooden Handle/Gloves	39.90	N
033854	11-11-2016		03478	PERRYTON ISD	199-11-6229.39-001-728000	C	DAEP Tuition - October	900.00	N
033855	11-11-2016		03490	PERRYTON OFFICE SU	199-41-6399.70-750-799000	C	Sharp Calculator	66.89	N
033856	11-11-2016		03533	PIZZA HUT OF CANADI	199-36-6411.91-001-791000	C	Meals	70.00	N
					199-36-6412.91-001-791000		Meals	280.00	
					199-36-6412.91-001-791000		Meals	176.00	
							Check 033856 Total:	526.00	
033857	11-11-2016		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	C	Milk	70.82	N
					240-35-6341.63-001-799000		Milk	52.91	
					240-35-6341.63-001-799000		Milk	35.81	
					240-35-6341.63-001-799000		Milk	54.12	
					240-35-6341.63-001-799000		Milk	71.62	
					240-35-6341.63-001-799000		Milk	40.09	
					240-35-6341.63-001-799000		Milk	61.86	
					240-35-6341.63-001-799000		Milk	61.87	
					240-35-6341.63-001-799000		Milk	36.60	
					240-35-6341.63-001-799000		Milk	53.31	
					240-35-6341.63-001-799000		Milk	1.60	
					240-35-6341.63-001-799000		Milk	80.17	
					240-35-6341.63-101-799000		Milk	107.42	
					240-35-6341.63-101-799000		Milk	319.87	
					240-35-6341.63-101-799000		Milk	107.42	
					240-35-6341.63-101-799000		Milk	179.04	
					240-35-6341.63-101-799000		Milk	302.77	
					240-35-6341.63-101-799000		Milk	221.80	
					240-35-6341.63-101-799000		Milk	168.49	
					240-35-6341.63-101-799000		Milk	232.76	
					240-35-6341.63-101-799000		Milk	243.97	
					240-35-6341.63-101-799000		Milk	204.70	

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					240-35-6341.63-101-799000		Milk	114.24	
					240-35-6341.63-101-799000		Milk	275.92	
					240-35-6341.63-101-799000		Milk	21.30	
							Check 033857 Total:	3,120.48	
033858	11-11-2016		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Cylinder Rent - Oct	128.10	N
033859	11-11-2016		03572	PRECISION BUSINESS	199-11-6399.39-101-711000	C	Laminate Film	973.33	N
033860	11-11-2016		04014	PRO TESTING SOLUTI	199-33-6219.60-999-799000	C	On Site Random Drug Testing	685.90	N
033861	11-11-2016		02955	PROGRESS TESTING	199-11-6399.39-001-711000	C	STAAR Test Maker Upgrade	500.00	N
033862	11-11-2016		00290	PSAT/NMSQT	199-31-6339.44-001-799000	Y	UNUSED EXAM FEE	12.00	N
033863	11-11-2016		04016	QUEZADA, GUADALUP	199-41-6499.71-701-799000	C	Remb Fingerprinting	43.90	N
033864	11-11-2016		03620	QUILL	199-11-6399.39-041-711000	C	Classroom Supplies	215.16	N
					199-11-6399.39-041-711000		Classroom Supplies	16.19	
							Check 033864 Total:	231.35	
033865	11-11-2016		03672	REG. 16 E.S.C.	199-41-6411.71-701-799000	C	Fall Meeting	300.00	N
					199-41-6499.71-702-799000		PAASB - Dues	50.00	
							Check 033865 Total:	350.00	
033866	11-11-2016		03660	REGION 16	199-11-6239.14-999-730000	C	State Comp Ed Contract	750.00	N
					199-11-6239.35-001-721000		Advanced Academics (GT) Co	340.87	
					199-11-6239.35-041-721000		Advanced Academics (GT) Co	287.85	
					199-11-6239.35-101-721000		Advanced Academics (GT) Co	128.78	
					199-11-6239.39-001-711000		Internet Service Cont-Oct	2,011.11	
					199-11-6239.39-001-711000		K-12 Video Conf-Oct	133.33	
					199-11-6239.39-001-711000		DMAC Solutions Contract	581.01	
					199-11-6239.39-001-711000		Videostreaming Contract	48.79	
					199-11-6239.39-041-711000		Internet Service Cont-Oct	2,011.11	
					199-11-6239.39-041-711000		K-12 Video Conf-Oct	133.33	
					199-11-6239.39-041-711000		DMAC Solutions Contract	406.71	
					199-11-6239.39-041-711000		Videostreaming Contract	34.15	
					199-11-6239.39-101-711000		Internet Service Cont-Oct	2,011.11	
					199-11-6239.39-101-711000		K-12 Video Conf-Oct	133.34	
					199-11-6239.39-101-711000		DMAC Solutions Contract	948.99	
					199-11-6239.39-101-711000		Videostreaming Contract	79.69	
					199-11-6239.50-041-730000		Title II TPTR Contract	401.94	
					199-11-6239.50-101-730000		Title II TPTR Contract	894.65	
					199-13-6239.32-001-725000		Bilingual/ESL Contract	112.50	
					199-13-6239.32-041-725000		Bilingual/ESL Contract	450.00	
					199-13-6239.32-101-725000		Bilingual/ESL Contract	1,687.50	
					199-13-6239.39-001-799000		Curriculum & Inst Support	478.13	
					199-13-6239.39-001-799000		TEKS Resource System Contr	356.40	
					199-13-6239.39-041-799000		Curriculum & Inst Support	334.69	
					199-13-6239.39-041-799000		TEKS Resource System Contr	249.48	
					199-13-6239.39-101-799000		Curriculum & Inst. Support	780.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6239.39-101-799000		TEKS Resource System Contr	582.12	
					199-21-6239.14-999-730000		State Comp Ed Contract	750.00	
					199-41-6239.70-750-799000		MLT Contract	127.50	
					199-41-6239.70-750-799000		TSDS Coord Contract	975.00	
					199-41-6239.70-750-799000		TxEIS Business Services	2,100.00	
					199-41-6239.71-701-799000		MLT Contract	127.50	
					199-53-6239.41-001-799000		TSDS Coord Contract	975.00	
					199-53-6239.41-001-799000		TxEIS Student Services	1,500.00	
					199-53-6239.41-001-799000		WEB Hosting Services	225.00	
					199-53-6239.41-041-799000		TSDS Coord Contract	975.00	
					199-53-6239.41-041-799000		TxEIS Student Services	1,500.00	
					199-53-6239.41-041-799000		WEB Hosting Services	225.00	
					199-53-6239.41-101-799000		TSDS Coord Contract	975.00	
					199-53-6239.41-101-799000		TxEIS Student Services	1,500.00	
					199-53-6239.41-101-799000		WEB Hosting Services	225.00	
					199-53-6239.56-999-799000		VoIP Contract-Oct	2,142.00	
					199-53-6239.56-999-799000		EDNET 16 Contract	250.00	
					199-53-6239.56-999-799000		LAN Maint Contract	2,100.00	
					199-53-6239.70-750-799000		WEB Hosting Services	225.00	
					211-11-6239.36-041-730000		Federal Programs Contract	732.67	
					211-11-6239.36-101-730000		Federal Programs Contract	1,630.79	
					211-11-6239.46-101-730000		Focus Compus School Support	900.00	
							Check 033866 Total:	36,528.97	
033867	11-11-2016		04015	RICHBURG, JACOB	199-36-6219.91-001-791000	C	Official + Meal	90.00	N
033868	11-11-2016		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Copy Machine Lease-Nov	446.63	N
					199-11-6264.39-041-711000		Copy Machine Lease-Nov	511.95	
					199-23-6264.41-001-799000		Copy Machine Lease-Nov	205.23	
					199-41-6264.70-750-799000		Copy Machine Lease-Dec	98.15	
					199-41-6264.71-701-799000		Copy Machine Lease-Dec	98.15	
							Check 033868 Total:	1,360.11	
033869	11-11-2016		03723	ROSS, CHARLES N.	199-36-6219.91-001-791000	C	Official + Meal	65.00	N
					199-36-6219.91-041-791000		Official + Meal	105.00	
							Check 033869 Total:	170.00	
033870	11-11-2016		02545	SAM'S CLUB DIRECT	199-31-6499.44-041-799000	C	Pride Awards	234.40	N
033871	11-11-2016		03771	SCHOLASTIC, INC	199-11-6399.39-101-711000	C	Trait Crate	91.29	N
033872	11-11-2016		03904	SMITH, BRAD	199-36-6219.91-041-791000	C	Official	90.00	N
033873	11-11-2016		04018	SONIC	199-36-6411.91-001-791000	C	Meals	67.90	N
					199-36-6412.91-001-791000		Meals	271.60	
							Check 033873 Total:	339.50	
033874	11-11-2016		03920	SOUTHERN OFFICE SU	199-11-6399.16-041-711000	C	Privacy Screens	113.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033875	11-11-2016		00616	THE SPORT ZONE	199-11-6399.26-001-722000	C	FFA Banners	124.00	N
					199-12-6499.40-101-799000		Awards T-Shirts	297.00	
							Check 033875 Total:	421.00	
033876	11-11-2016		04007	TEACHER SYNERGY, L	199-11-6399.34-101-723000	C	Teachers Pay Teachers	33.99	N
033877	11-11-2016		00906	TRIUMPH LEARNING	199-11-6399.03-101-711000	C	TX Coach TEKS Ed Mach-GR	95.49	N
033878	11-11-2016		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Retainer Services - Sept	200.00	N
033879	11-11-2016		03987	UNIVERSAL PRINTING	199-53-6399.56-999-799000	C	Toner	96.30	N
033880	11-11-2016		04448	US FOOD SERVICE	240-35-6344.63-999-799000	C	Commodity Delivery & Storage	187.37	N
					240-35-6344.63-999-799000		Commodity Delivery & Storage	226.20	
					240-35-6344.63-999-799000		Commodity Delivery & Storage	12.00	
							Check 033880 Total:	425.57	
033881	11-11-2016		03892	WEST TEXAS AIR CON	199-51-6244.51-999-799000	C	Elem AC Repairs	175.00	N
033882	11-11-2016		04663	WINDSTREAM	199-51-6256.51-999-799000	C	Telephones	2,367.33	N
033883	11-11-2016		00750	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	15,722.05	N
033884	11-11-2016		03582	ZONES, INC.	270-11-6399.56-041-711000	C	InFocus Projector	333.67	N
							Grand Totals:	379,442.91	

End of Report