

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034437	03-21-2017		04561	VALERO MARKETING &	199-36-6494.23-001-722000	C	Fuel	95.54	N
					199-36-6494.26-001-722000		Fuel	96.91	
							Check 034437 Total:	192.45	
034438	03-22-2017		04090	LAMB, RANDY	199-41-6499.71-701-799000	C	Reimb Travel	300.00	N
034439	03-28-2017		03240	A-V CORP	270-53-6399.56-999-799000	C	Replace 1 encoder @ JH	2,558.00	N
034440	03-28-2017		01515	ACP DIRECT	199-11-6399.24-101-711000	C	Stereo & headphones	227.45	N
034441	03-28-2017		00456	ALL OCCASION FLOWE	199-41-6499.71-702-799000	C	Flowers - J Burke	65.00	N
					199-41-6499.71-702-799000		Peace Lily-T Hargrove	41.00	
							Check 034441 Total:	106.00	
034442	03-28-2017		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-001-799000	C	Oven Repairs	1,425.00	N
034443	03-28-2017		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 034443 Total:	354.67	
034444	03-28-2017		00465	ANSEL FAMILY FARM S	199-11-6399.27-101-711000	C	Tape	6.27	N
034445	03-28-2017		00765	BUCK'S SPORTING GO	199-36-6399.99-041-791000	C	Spikes/Spike Wrench	38.00	N
034446	03-28-2017		00483	CARSON-DELLOSA PU	199-11-6399.00-101-711000	C	Classroom Materials	360.53	N
034447	03-28-2017		00975	CERTIFIED LABORATO	199-51-6319.51-999-799000	C	Spill control solidifier	192.27	N
034448	03-28-2017		02987	CITIBANK	199-36-6411.26-001-722000	C	Lodging	418.92	N
					199-36-6411.26-001-722000		Lodging	144.18	
					199-36-6412.26-001-722000		Lodging	418.92	
					199-36-6412.26-001-722000		Lodging	144.18	
							Check 034448 Total:	1,126.20	
034449	03-28-2017		01645	CREATIVE TEACHING	199-11-6399.00-101-711000	C	Classroom Materials	188.87	N
034450	03-28-2017		01175	DALHART HIGH SCHO	199-11-6412.22-041-711000	C	Entry Fees	175.00	N
034451	03-28-2017		04091	DIVERSIFIED INDUSTR	199-51-6244.51-999-799000	C	Rebuild boiler pump	3,136.14	N
034452	03-28-2017		01567	ECS LEARNING SYSTE	199-11-6399.39-101-711000	C	STAAR Master Math-Grade 3	874.47	N
					211-11-6399.46-101-730000		STAAR Master Math-Grade 3	100.00	
					211-11-6399.46-101-730000		STAAR Master Science Grade	654.29	
					211-11-6399.46-101-730000		STAAR Master Reading Grade	761.89	
							Check 034452 Total:	2,390.65	
034453	03-28-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Maint Supplies	2,159.36	N
034454	03-28-2017		00674	FARM SUPPLY &	199-51-6244.51-999-799000	C	Mower Tire/ATV Mount	30.00	N
					199-51-6317.51-999-799000		Mower Tires	234.04	
							Check 034454 Total:	264.04	

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034455	03-28-2017		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-799000	C	Books	144.07	N
034456	03-28-2017		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-799000	C	Dishwashing & Cleaning	176.45	N
					240-35-6342.63-101-799000		Dishwashing & Cleaning	118.25	
							Check 034456 Total:	294.70	
034457	03-28-2017		01741	GREEN COUNTRY EQU	199-51-6259.51-999-799000	C	Water-Ag Facility	88.20	N
034458	03-28-2017		02274	HARBOUR, DENISE	199-36-6411.49-001-799000	C	Meals	40.00	N
					199-36-6412.49-001-799000		Meals	80.00	
							Check 034458 Total:	120.00	
034459	03-28-2017		03888	JAMES, LONITA	199-36-6411.49-001-799000	C	Meals	88.00	N
					199-36-6412.49-001-799000		Meals	455.00	
							Check 034459 Total:	543.00	
034460	03-28-2017		02676	JENTS EXPRESS, INC.	199-11-6249.22-001-711000	C	Clarinet Repair	50.00	N
					199-11-6249.22-041-711000		Clarinet Repair	45.00	
					199-11-6249.22-041-711000		Clarinet Repair	60.00	
					199-11-6249.22-041-711000		Alto Sax Repair	65.00	
					199-11-6399.22-001-711000		Triangle/Mallets	151.56	
					199-11-6399.22-041-711000		Reeds	200.20	
							Check 034460 Total:	571.76	
034461	03-28-2017		04075	JOURNEY ED.COM, IN	199-11-6399.01-101-711000	C	Flex Phones	278.50	N
034462	03-28-2017		02799	KBA	199-36-6399.99-041-791000	C	Trainer/Water Bottles	276.25	N
034463	03-28-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	954.33	N
					240-35-6341.63-001-799000		Processed Commodities	35.10	
					240-35-6341.63-001-799000		Food	579.85	
					240-35-6341.63-001-799000		Processed Commodities	29.93	
					240-35-6341.63-001-799001		Food-NP	187.41	
					240-35-6341.63-001-799001		Food-NP	36.40	
					240-35-6341.63-001-799001		Food-NP	118.60	
					240-35-6341.63-101-799000		Food	942.83	
					240-35-6341.63-101-799000		Processed Commodities	175.50	
					240-35-6341.63-101-799000		Food	697.92	
					240-35-6341.63-101-799001		Food-NP	170.06	
					240-35-6342.63-001-799000		Supplies	36.70	
					240-35-6342.63-001-799000		Supplies	209.60	
					240-35-6342.63-101-799000		Supplies	78.13	
					240-35-6342.63-101-799000		Supplies	193.34	
							Check 034463 Total:	4,445.70	
034464	03-28-2017		02841	LAKESHORE LEARNIN	199-11-6399.01-101-711000	C	Classroom Materials	677.37	N
034465	03-28-2017		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-799000	C	Oil	70.80	N
034466	03-28-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	6.91	N

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034467	03-28-2017		03320	OTC BRANDS, INC.	199-11-6399.39-101-711000	C	Tablecover/napkins/forks	129.24	N
					199-11-6499.39-101-711000		Awards	202.78	
							Check 034467 Total:	332.02	
034469	03-28-2017		03490	PERRYTON OFFICE SU	199-41-6399.71-701-799000	C	Clasification Folders/Paper	114.48	N
034470	03-28-2017		03503	PERRYTON SPECIAL E	199-93-6492.43-999-723000	C	3rd Qtrly Pymt	10,110.28	N
034471	03-28-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Cylinder Rent	120.36	N
034472	03-28-2017		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 034472 Total:	18.00	
034473	03-28-2017		03620	QUILL	199-11-6399.11-101-730000	C	Envelopes	6.19	N
					199-11-6399.39-101-711000		Binding Combs/Hole Punch	48.82	
					199-11-6399.39-101-711000		Whistles	21.57	
							Check 034473 Total:	76.58	
034474	03-28-2017		03680	REALLY GOOD STUFF	199-11-6399.04-101-711000	C	Mail Center	49.94	N
034475	03-28-2017		03660	REGION 16	199-11-6239.39-001-711000	C	K-12 Video Conf Cont	133.33	N
					199-11-6239.39-041-711000		K-12 Video Conf Cont	133.33	
					199-11-6239.39-101-711000		K-12 Video Conf Cont	133.34	
					199-53-6239.56-999-799000		VoIP Contract-Nov	928.20	
							Check 034475 Total:	1,328.20	
034476	03-28-2017		02843	RICOH USA, INC	199-23-6264.41-001-799000	C	Copy Machine Lease-April	205.23	N
					199-31-6264.44-001-799000		Copy Machine Lease-March	178.02	
							Check 034476 Total:	383.25	
034477	03-28-2017		02545	SAM'S CLUB DIRECT	199-31-6399.44-001-799000	C	Supplies-STAAR Testing	84.21	N
					199-31-6399.44-001-799000		Supplies-STAAR Testing	12.26	
					199-31-6499.44-001-799000		Honor Roll Prizes	70.14	
					199-41-6499.71-701-799000		Snacks/Drinks	97.72	
							Check 034477 Total:	264.33	
034478	03-28-2017		03785	SCHOOL NURSE SUPP	199-33-6399.42-999-799000	C	Medical Supplies	311.09	N
034479	03-28-2017		04049	SIRIUS EDUCATION SO	199-11-6399.13-041-711000	C	Grade 8 Reading	198.00	N
034480	03-28-2017		04105	TCTELA	211-13-6411.46-101-730000	C	Reg Fee-S Boyd	280.00	N
					211-13-6411.46-101-730000		Reg Fee-L Hernandez	280.00	
					211-13-6411.46-101-730000		Reg Fee-B Mendoza	280.00	
					211-13-6411.46-101-730000		Reg Fee-N Rosendo	280.00	
					211-13-6411.46-101-730000		Reg Fee-D Smith	280.00	
					211-13-6411.46-101-730000		Reg Fee-P Smith	280.00	
					211-13-6411.46-101-730000		Reg Fee-A Travis	280.00	
							Check 034480 Total:	1,960.00	
034481	03-28-2017		00845	TINDELL ELECTRIC	199-51-6244.51-999-799000	C	Replace bulb @ FB Field	172.32	N

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034482	03-28-2017		03892	WEST TEXAS AIR CON	199-51-6244.51-999-799000	C	AC Repairs - Elem	125.00	N
034483	03-31-2017		00890	CAROLINA BIOLOGICA	199-11-6399.18-001-711000	C	Cats	1,102.46	N
034484	03-31-2017		02841	LAKESHORE LEARNIN	199-11-6399.34-101-723000	C	Teaching Materials	258.62	N
034485	03-31-2017		01576	MAYFIELD PAPER	199-51-6319.51-999-799000	C	Griddle Screen	153.82	N
034486	03-31-2017		03697	NATIONAL BUS SALES	199-34-6631.45-999-799000	C	2014 28 Passenger Shuttle	59,000.00	N
034487	03-31-2017		03532	PIZZA HUT-SPEARMAN	199-41-6499.71-701-799000	C	Pizza for Mtg	28.00	N
034488	03-31-2017		00288	PRAIRIE GARDEN FLO	199-36-6399.48-001-791000	C	Flowers/Banners-BB	100.00	N
034489	03-31-2017		02843	RICOH USA, INC	199-41-6264.70-750-799000	C	Copy Machine Lease-May	98.15	N
					199-41-6264.71-701-799000		Copy Machine Lease-May	98.15	
							Check 034489 Total:	196.30	
034490	03-31-2017		03800	SCHOOL SPECIALITY I	199-11-6399.39-101-711000	C	Colored Paper	1,293.04	N
034492	03-31-2017		04107	THE SPYGLASS GROU	199-41-6219.70-750-799000	C	Consulting Fee/Cost Recovery	4,245.27	N
034493	03-31-2017		04104	TSNAA	199-33-6411.42-999-799000	C	Conference Registration	520.00	N
034494	04-04-2017		03888	JAMES, LONITA	199-36-6411.49-001-799000	C	Parking/Taxi	170.00	N
					199-36-6411.49-001-799000		Dart Passes	15.00	
					199-36-6412.49-001-799000		Dart Passes	60.00	
							Check 034494 Total:	245.00	
034496	04-05-2017		01574	TEXAS TECH	199-11-6399.26-001-722000	C	98 lbs Wool Fleeces	294.00	N
034497	04-10-2017		03345	WEX BANK	199-36-6494.95-001-791000	C	Fuel	89.92	N
034498	04-10-2017		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 034498 Total:	709.34	
034499	04-10-2017		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-799000	C	Hillman Fastners	.33	N
					199-51-6319.51-999-799000		Spot Sprayer/Salvage	120.97	
					199-51-6319.51-999-799000		Switch	6.49	
					199-51-6319.51-999-799000		Liquid Plumber	8.99	
					199-51-6319.51-999-799000		Coupling/Chaulk Tool/Line	18.97	
					199-51-6319.51-999-799000		9v Batteries	8.49	
					199-51-6319.51-999-799000		Caulk/Nails/Rid-X	24.25	
					199-51-6319.51-999-799000		AAA Batteries	4.99	
					199-51-6319.51-999-799000		EZ Anchor/Hillman Fastners	6.19	
					199-51-6319.51-999-799000		Vinyl Tap	4.49	
							Check 034499 Total:	204.16	

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034500	04-10-2017		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-722000	C	White Pine	87.60	N
					199-11-6399.26-001-722000		Deck Screws	30.99	
					199-11-6399.26-001-722000		Tape/Sand Paper/Stain	59.06	
					199-11-6399.26-001-722000		Brad Nails	15.04	
					199-11-6399.26-001-722000		Wood Filler/Burning Tool	29.34	
					199-11-6399.26-001-722000		Paint/Deck Screws	70.52	
					199-11-6399.26-001-722000		Coupler/Chuck	13.70	
					199-51-6319.51-999-799000		Lumber/Wood Glue	13.16	
					199-51-6319.51-999-799000		Extractor Screw	9.54	
					199-51-6319.51-999-799000		Tire Inflator/Utility Knife	53.49	
					199-51-6319.51-999-799000		Pushbroom/Gloves	32.14	
					199-51-6319.51-999-799000		Pressure Cap	.41	
					199-51-6319.51-999-799000		Drano	5.55	
					199-51-6319.51-999-799000		Filter Paper/Trigger Gun	43.64	
					199-51-6319.51-999-799000		Switch/Epoxy/Dowel	22.37	
					199-51-6319.51-999-799000		T Post/Lumber	19.75	
					199-51-6319.51-999-799000		Wall Texture	9.65	
	04-10-2017	0000000001	03197	BARTLETT'S LUMBER-	199-51-6319.51-999-799000	M	Returns	-38.35	
							Check 034500 Total:	477.60	
034501	04-10-2017		02987	CITIBANK	199-11-6399.02-101-711000	C	Caterpillars	57.98	N
					199-11-6399.04-101-711000		Science Lab Equipment	482.19	
					199-11-6399.13-001-711000		Books	19.83	
					199-11-6399.13-001-711000		Books	260.40	
					199-11-6399.19-001-722000		Classroom Supplies	125.92	
					199-11-6399.19-001-722000		iPad/Cover	506.61	
					199-11-6399.21-101-711000		CD	98.47	
					199-11-6399.24-101-711000		Camera/Speaker	636.14	
					199-11-6399.26-001-722000		Dairy Food Contest Supplies	22.11	
					199-11-6399.26-001-722000		Science Fair Supplies	84.60	
					199-11-6399.26-001-722000		Welding Rods	122.51	
					199-11-6399.26-041-711000		Mini Greenhouse Supplies	122.04	
					199-11-6399.34-001-723000		Classroom Supplies	177.74	
					199-11-6399.34-101-723000		HP Office Jet Pro	129.19	
					199-11-6399.39-101-711000		Caterpillars	57.98	
					199-11-6399.39-101-711000		Classroom Materials	92.60	
					199-11-6399.39-101-711000		Guided Reading in Action	94.22	
					199-11-6399.39-101-711000		Plates	11.88	
					199-11-6399.39-101-711000		Re-Markable Calendar	119.75	
					199-11-6399.39-101-711000		Neat Scanners	832.44	
					199-11-6399.39-101-711000		Classroom Materials	213.49	
					199-11-6411.39-101-711000		Meals	4.86	
					199-11-6412.39-101-711000		Meals	19.42	
					199-11-6494.39-041-711000		Parking	77.00	
					199-11-6499.39-101-711000		Sea Life Stickers	23.85	
					199-12-6399.40-041-799000		Books	65.23	
					199-12-6411.40-101-799000		TLAC Conf Reg Fee	275.00	
					199-13-6399.56-999-799000		Supplies for Prof. Dev.	99.95	
					199-13-6411.39-999-799000		Meals	4.86	

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					199-13-6411.56-999-799000		Airfare-Change in Reservation	107.00	
					199-23-6411.41-001-799000		Lodging	112.74	
					199-23-6411.41-001-799000		Reg Fee-Odysseyware Learnin	105.00	
					199-23-6411.41-101-799000		Meals	32.54	
					199-23-6411.41-101-799000		Meals	20.29	
					199-23-6499.41-101-799000		Meals	68.56	
					199-31-6399.44-001-799000		Class of 2021 Banner	54.64	
					199-31-6499.44-001-799000		Honor Rolls Prizes	46.22	
					199-31-6499.44-001-799000		College English Books	327.00	
					199-36-6399.28-001-799000		Videos online	79.20	
					199-36-6399.90-001-791000		Shoulder Harness	396.96	
					199-36-6399.91-001-791000		Football Video	121.98	
					199-36-6399.95-001-791000		Tennis Meet Balls	151.88	
					199-36-6399.98-999-791000		HP Office Jet Pro	89.09	
					199-36-6399.99-999-791000		athletic.net fee	65.00	
					199-36-6411.26-001-722000		Lodging/Meals	274.82	
					199-36-6411.26-001-722000		Lodging/Meals	145.87	
					199-36-6411.26-001-722000		Lodging/Meals	282.58	
					199-36-6411.28-001-799000		Meals	46.88	
					199-36-6411.49-001-799000		Reg Fee	117.00	
					199-36-6411.95-001-791000		Meals	10.00	
					199-36-6412.26-001-722000		Lodging/Meals	1,088.30	
					199-36-6412.26-001-722000		Lodging/Meals	449.57	
					199-36-6412.26-001-722000		Lodging/Meals	503.30	
					199-36-6412.28-001-799000		Meals	339.88	
					199-36-6412.49-001-799000		Reg Fee	507.00	
					199-36-6412.49-001-799000		Team Entry Fees	198.00	
					199-36-6412.95-001-791000		Meals	131.88	
					199-36-6412.95-001-791000		Meals	170.93	
					199-36-6412.95-001-791000		Meals	116.63	
					199-36-6412.95-001-791000		Meals	63.00	
					199-36-6412.95-001-791000		Meals	28.53	
					199-36-6412.95-001-791000		Meals	87.00	
					199-36-6412.96-001-791000		Meals	44.24	
					199-36-6494.26-001-722000		Fuel	26.25	
					199-36-6494.26-001-722000		Fuel	52.15	
					199-36-6494.26-001-722000		Fuel	54.02	
					199-41-6399.70-750-799000		Stapler/Staples	26.53	
					199-41-6411.70-750-799000		Meals	13.13	
					199-41-6499.71-701-799000		"Be" Tot Bags	51.93	
					199-41-6499.71-702-799000		Party Sandwich Platter-Brd Mtg	46.50	
							Check 034501 Total:	11,492.28	
034502	04-10-2017		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	2,727.99	N
					199-51-6258.51-999-799000		Gas	4,125.22	
					199-51-6259.51-999-799000		Water	2,129.45	
							Check 034502 Total:	8,982.66	

Cnty Dist: 098-904

SPEARMAN ISD

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From To

Sort by Check Number

File ID: C

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034503	04-10-2017		01567	ECS LEARNING SYSTE	211-11-6399.46-101-730000	C	STAAR Master Reading-Gr 4	761.89	N
034504	04-10-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	32w T8 48" Bulbs	154.08	N
034505	04-10-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	4,268.46	N
					199-51-6319.51-999-799000		Vac Filters	34.84	
					199-51-6319.51-999-799000		Vac Filters	8.71	
							Check 034505 Total:	4,312.01	
034506	04-10-2017		00674	FARM SUPPLY &	199-51-6244.51-999-799000	C	Mower Tire Mount	30.00	N
					199-51-6317.51-999-799000		Mower Tires	253.06	
							Check 034506 Total:	283.06	
034507	04-10-2017		03719	FIRELIGHT BOOKS	199-11-6399.34-001-723000	C	Elements of Basic English	654.50	N
034508	04-10-2017		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-799000	C	Books	235.64	N
034509	04-10-2017		04067	GOT TO SPECIALTIES	199-36-6499.98-999-791000	C	Track Meet Medals	2,190.84	N
034510	04-10-2017		01634	HANDWRITING WITHO	199-11-6399.39-101-711000	C	My First School Book	525.00	N
034511	04-10-2017		02364	HI-PLAINS AUTO SUPP	199-51-6319.51-999-799000	C	V-Belt	41.02	N
034512	04-10-2017		02438	HI-PLAINS AUTO SUPP	199-34-6319.45-999-799000	C	Starter Fluid	3.99	N
					199-34-6319.45-999-799000		Oil/Air Filters/Casters/Drain	67.06	
					199-34-6319.45-999-799000		Grease	32.70	
							Check 034512 Total:	103.75	
034513	04-10-2017		03447	J.W. PEPPER & SON IN	199-11-6399.22-001-711000	C	Music	22.94	N
					199-11-6399.22-041-711000		Music	18.00	
							Check 034513 Total:	40.94	
034514	04-10-2017		01289	LABATT FOOD SERVIC	199-11-6499.39-101-711000	C	Pizza-STAAR testing	157.92	N
					240-35-6341.63-001-799000		Food	468.59	
					240-35-6341.63-001-799000		Food	581.44	
					240-35-6341.63-001-799000		Processed Commodities	35.10	
					240-35-6341.63-001-799000		Food	687.89	
					240-35-6341.63-001-799000		Processed Commodities	56.94	
					240-35-6341.63-001-799000		Food	707.76	
					240-35-6341.63-001-799000		Processed Commodities	164.95	
					240-35-6341.63-001-799000		Food	223.96	
					240-35-6341.63-001-799001		Food-NP	531.19	
					240-35-6341.63-001-799001		Food-NP	41.64	
					240-35-6341.63-001-799001		Food-NP	690.73	
					240-35-6341.63-001-799001		Food-NP	210.68	
					240-35-6341.63-101-799000		Food	1,700.80	
					240-35-6341.63-101-799000		Food	2,066.42	
					240-35-6341.63-101-799000		Food	1,434.43	
					240-35-6341.63-101-799000		Processed Commodities	140.40	
					240-35-6341.63-101-799000		Food	1,270.84	
					240-35-6341.63-101-799000		Processed Commodities	232.44	
					240-35-6341.63-101-799000		Food	754.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-101-799001		Food-NP	47.18	
					240-35-6341.63-101-799001		Food-NP	455.47	
					240-35-6341.63-101-799001		Food-NP	34.13	
					240-35-6341.63-101-799001		Food-NP	50.67	
					240-35-6341.63-101-799001		Processed Commodities-NP	35.10	
					240-35-6341.63-101-799001		Food-NP	177.96	
					240-35-6342.63-001-799000		Supplies	60.05	
					240-35-6342.63-001-799000		Supplies	119.12	
					240-35-6342.63-001-799000		Supplies	334.65	
					240-35-6342.63-001-799000		Supplies	46.22	
					240-35-6342.63-001-799001		Supplies-NP	21.71	
					240-35-6342.63-001-799001		Supplies-NP	89.44	
					240-35-6342.63-101-799000		Supplies	266.46	
					240-35-6342.63-101-799000		Supplies	361.00	
					240-35-6342.63-101-799000		Supplies	97.20	
					240-35-6342.63-101-799000		Supplies	195.67	
					240-35-6342.63-101-799000		Supplies	157.06	
							Check 034514 Total:	14,707.22	
034515	04-10-2017		01900	STEVE LAND	199-36-6219.99-999-791000	C	Starter-Track Meet	400.00	N
034516	04-10-2017		03065	MID-AMERICAN RESEA	199-51-6319.51-999-799000	C	Urinal Screens	300.76	N
034517	04-10-2017		03163	MUR MUR'S	199-11-6499.05-101-711000	C	Snow Cones	46.00	N
034518	04-10-2017		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control	152.16	N
					199-51-6244.51-999-799000		Pest Control	152.16	
					199-51-6244.51-999-799000		Pest Control	152.16	
					199-51-6244.51-999-799000		Pest Control	152.16	
					199-51-6244.51-999-799000		Pest Control	157.89	
					199-51-6244.51-999-799000		Pest Control	157.89	
							Check 034518 Total:	924.42	
034519	04-10-2017		02100	PANHANDLE TENNIS A	199-36-6412.95-001-791000	C	Entry Fees	80.00	N
034520	04-10-2017		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	C	Milk	44.36	N
					240-35-6341.63-001-799000		Milk	44.36	
					240-35-6341.63-001-799000		Milk	55.99	
					240-35-6341.63-001-799000		Milk	44.76	
					240-35-6341.63-001-799000		Milk	8.55	
					240-35-6341.63-001-799000		Milk	71.62	
					240-35-6341.63-001-799000		Milk	25.36	
					240-35-6341.63-001-799000		Milk	26.45	
					240-35-6341.63-001-799000		Milk	35.41	
					240-35-6341.63-101-799000		Milk	223.00	
					240-35-6341.63-101-799000		Milk	159.94	
					240-35-6341.63-101-799000		Milk	234.83	
					240-35-6341.63-101-799000		Milk	302.77	
					240-35-6341.63-101-799000		Milk	114.38	
					240-35-6341.63-101-799000		Milk	185.59	

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	249.05	
							Check 034520 Total:	1,826.42	
034521	04-10-2017		03620	QUILL	199-11-6399.39-041-711000	C	Laminate Film	173.11	N
034522	04-10-2017		03672	REG. 16 E.S.C.	199-41-6495.71-701-799000	C	PSLA/TASA Dues	20.00	N
034523	04-10-2017		03660	REGION 16	199-11-6239.39-001-711000	C	K-12 Video Conf-Dec	133.34	N
					199-11-6239.39-041-711000		K-12 Video Conf-Dec	133.33	
					199-11-6239.39-101-711000		K-12 Video Conf-Dec	133.33	
					199-53-6239.56-999-799000		VoIP Contract - Dec	928.20	
							Check 034523 Total:	1,328.20	
034524	04-10-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Meter 01/01-03/31	40.95	N
					199-11-6264.39-041-711000		Copy Machine Lease	958.58	
					199-11-6264.39-101-711000		Meter-01/01 - 03/31	2,643.35	
					199-23-6264.41-041-799000		Meter-01/01 - 03/31	213.60	
					199-23-6264.41-101-799000		Meter-01/01 - 03/31	255.96	
							Check 034524 Total:	4,112.44	
034525	04-10-2017		03800	SCHOOL SPECIALITY I	199-11-6399.39-101-711000	C	Office Supplies	769.13	N
	04-10-2017	0000000002	03800	SCHOOL SPECIALITY I	199-11-6399.39-101-711000	M	Returns	-142.35	
	04-10-2017	0000000001	03800	SCHOOL SPECIALITY I	199-11-6399.39-101-711000	M	Returns	-198.98	
	04-10-2017		03800	SCHOOL SPECIALITY I	199-36-6399.48-001-791000	C	Wide Roll Paper	79.47	
							Check 034525 Total:	507.27	
034526	04-10-2017		04049	SIRIUS EDUCATION SO	199-11-6399.13-041-711000	C	STAAR Reading - Grd 6/7	396.00	N
034527	04-10-2017		03996	SPEARMAN H SCHOOL	199-12-6399.40-101-799000	C	Yearbook for Library	45.00	N
034528	04-10-2017		04212	ADAMS BOOK COMPA	199-11-6399.13-001-711000	C	Books	368.55	N
034529	04-10-2017		04448	US FOOD SERVICE	240-35-6344.63-999-799000	C	Commodity storage & delivery	259.25	N
					240-35-6344.63-999-799000		Commodity Storage & Delivery	216.58	
					240-35-6344.63-999-799000		Commodity Storage & Delivery	7.20	
							Check 034529 Total:	483.03	
034530	04-10-2017		03087	VINSON, PHILLIP C	199-81-6269.80-999-799000	C	Lease-May	800.00	N
034531	04-10-2017		03905	WARREN, JENNIFER	199-36-6412.26-001-722000	C	Reimb Meal/Fuel	97.64	N
034532	04-10-2017		04752	WEST TEXAS HIGH SC	199-36-6412.94-001-791000	C	Track Entry Fees	140.00	N
					199-36-6412.94-041-791000		Track Entry Fees	150.00	
					199-36-6412.99-001-791000		Track Entry Fees	75.00	
					199-36-6412.99-041-791000		Track Entry Fees	150.00	
							Check 034532 Total:	515.00	
034533	04-10-2017		04038	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	9,901.42	N
							Grand Totals:	174,009.69	

End of Report