

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034534	04-19-2017		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-001-799000	C	Repairs-Milk Box	507.00	N
					240-35-6249.63-101-799000		Repairs-Walk-in Cooler	687.00	
							Check 034534 Total:	1,194.00	
034535	04-19-2017		00838	ASHMORE, JUNIOR	199-36-6412.96-001-791000	C	Reimb Golf Entry-CC Declined	330.00	N
034536	04-19-2017		00890	CAROLINA BIOLOGICA	199-11-6399.18-001-711000	C	Cat - 18"	157.70	N
034537	04-19-2017		02987	CITIBANK	199-36-6399.94-001-791000	C	Running spikes/Shoes	1,692.67	N
					199-36-6399.94-041-791000		Battons/Spikes	371.44	
					199-36-6411.26-001-722000		Lodging	830.30	
					199-36-6411.26-001-722000		Meals	109.10	
					199-36-6412.26-001-722000		Lodging	830.30	
					199-36-6494.26-001-722000		Fuel	162.33	
					199-36-6499.99-999-791000		Track Meet supplies	1,046.01	
							Check 034537 Total:	5,042.15	
034538	04-19-2017		04002	COALITION OF HEALT	199-11-6219.39-001-711000	C	Principals of Health Science	2,250.00	N
034539	04-19-2017		01535	DUMAS I.S.D.	199-13-6219.11-101-730000	C	Site Visits-Reading Recovery	700.00	N
034540	04-19-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	SPST Conduit	39.71	N
034541	04-19-2017		01721	EQUITY	199-11-6494.39-041-711000	C	Fuel	3.55	N
					199-13-6411.11-101-730000		Fuel	24.68	
					199-13-6411.39-101-799000		Fuel	21.23	
					199-23-6411.41-101-799000		Fuel	32.95	
					199-34-6311.45-999-799000		Fuel	1,027.86	
					199-36-6494.20-001-799000		Fuel	110.84	
					199-36-6494.22-001-799000		Fuel	43.31	
					199-36-6494.23-001-722000		Fuel	62.15	
					199-36-6494.26-001-722000		Fuel	165.95	
					199-36-6494.33-001-799000		Fuel	62.59	
					199-36-6494.48-001-791000		Fuel	59.27	
					199-36-6494.92-001-791000		Fuel	12.39	
					199-36-6494.94-001-791000		Fuel	89.56	
					199-36-6494.94-041-791000		Fuel	36.01	
					199-36-6494.95-001-791000		Fuel	64.75	
					199-36-6494.96-001-791000		Fuel	112.84	
					199-36-6494.99-001-791000		Fuel	70.49	
					199-36-6494.99-041-791000		Fuel	42.52	
					199-41-6411.71-701-799000		Fuel	34.94	
					199-51-6311.51-999-799000		Fuel	264.69	
					212-13-6411.30-101-724000		Fuel	61.57	
							Check 034541 Total:	2,404.14	
034542	04-19-2017		00674	FARM SUPPLY &	199-34-6245.45-999-799000	C	Mount/Balance/Disposal	25.00	N
					199-34-6319.45-999-799000		Tire	141.14	
							Check 034542 Total:	166.14	

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034543	04-19-2017		01833	FLINN SCIENTIFIC INC.	199-11-6399.18-001-711000	C	Lab Materials	1,925.07	N
034544	04-19-2017		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-799000	C	Books	64.95	N
					199-12-6399.40-101-799000		Books	1,079.77	
	04-19-2017	0000000001	01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-799000	M	Returns	-64.95	
							Check 034544 Total:	1,079.77	
034545	04-19-2017		03395	GEORGE, KATHERINE	199-36-6411.49-001-799000	C	State VASE-unforseen expens	100.00	N
034546	04-19-2017		03395	GEORGE, KATHERINE	199-11-6399.33-001-711000	C	Reimb-Art Supplies	144.95	N
034547	04-19-2017		02000	GF EDUCATORS, INC.	199-11-6399.04-101-711000	C	Reading Practice/Assessment	59.90	N
034548	04-19-2017		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-101-799000	C	Cleaning & Dishwashing	89.00	N
034549	04-19-2017		02278	HANSFORD CO REPOR	199-41-6499.71-701-799000	C	Display Ad-District of Innovat	123.75	N
034550	04-19-2017		02290	HANSFORD GOLF CLU	199-36-6495.96-001-791000	C	Membership	1,500.00	N
034551	04-19-2017		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 034551 Total:	250.00	
034552	04-19-2017		02908	KXDJ/RADIO SERVICE	199-41-6499.71-701-799000	C	Anti-drug abuse campaign	241.00	N
034553	04-19-2017		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	690.19	N
					240-35-6341.63-001-799000		Food	576.48	
					240-35-6341.63-001-799000		Processed Commodities	91.76	
					240-35-6341.63-001-799001		Food-NP	437.45	
					240-35-6341.63-001-799001		Food-NP	50.12	
					240-35-6341.63-101-799000		Food	79.04	
					240-35-6341.63-101-799000		Food	1,418.91	
					240-35-6341.63-101-799000		Food	794.97	
					240-35-6341.63-101-799000		Processed Commodities	214.62	
					240-35-6341.63-101-799001		Food-NP	319.14	
					240-35-6341.63-101-799001		Food-NP	16.91	
					240-35-6342.63-001-799000		Supplies	25.92	
					240-35-6342.63-101-799000		Supplies	116.12	
					240-35-6342.63-101-799000		Supplies	220.52	
					240-35-6342.63-101-799001		Supplies-NP	43.42	
							Check 034553 Total:	5,095.57	
034554	04-19-2017		04121	LIFE TRACK SERVICES	199-41-6299.71-701-799000	C	Quality Surveys	1,850.00	N
034555	04-19-2017		02931	LOWE'S #64	199-11-6399.18-001-711000	C	Lab Supplies	31.11	N
					199-11-6399.23-001-722000		Food for Lab	28.09	
					199-11-6399.23-001-722000		Food for Lab	24.84	
					199-11-6399.23-001-722000		Food for Lab	37.55	
					199-11-6399.26-001-722000		Team Contest Supplies	22.08	
					199-36-6399.99-999-791000		Drinks-Track Meet Hospitality	110.29	
					199-36-6499.28-001-799000		UIL Goodie Bags	52.40	

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					199-41-6499.71-701-799000		Snacks/Drinks-DOI Mtg	46.25	
					199-41-6499.71-701-799000		Princ Search Committee Mtg	42.36	
					199-41-6499.71-702-799000		Snacks/Drinks-Brd Mtg	40.53	
							Check 034555 Total:	435.50	
034556	04-19-2017		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-799000	C	Toilet Remodel/Lighting/Floori	4,817.16	N
034557	04-19-2017		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-799000	C	Vehicle Supplies	52.40	N
034558	04-19-2017		03697	NATIONAL BUS SALES	199-34-6631.45-999-799000	C	Extended Warranty-Shuttle	4,000.00	N
034559	04-19-2017		03985	NOBLE INDUSTRIAL S	199-34-6319.45-999-799000	C	Vehicle Wash/Wax	202.76	N
034560	04-19-2017		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity-Ag Farm	202.52	N
034561	04-19-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	7.42	N
034562	04-19-2017		03320	OTC BRANDS, INC.	199-11-6399.00-101-711000	C	Incentives	210.00	N
034563	04-19-2017		03478	PERRYTON ISD	199-11-6229.39-001-728000	C	DAEP Tuition-March	900.00	N
034564	04-19-2017		03490	PERRYTON OFFICE SU	199-11-6399.16-041-711000	C	Folders	25.70	N
034565	04-19-2017		03636	RAMON, KRISTI	212-61-6499.30-101-724000	C	Reimb-Snacks PAC Mtg	38.57	N
034566	04-19-2017		03660	REGION 16	199-11-6239.39-001-711000	C	K-12 Video Conf-Jan	133.33	N
					199-11-6239.39-001-711000		K-12 Video Conf-February	133.33	
					199-11-6239.39-041-711000		K-12 Video Conf-Jan	133.34	
					199-11-6239.39-041-711000		k-12 Video Conf-February	133.33	
					199-11-6239.39-101-711000		K-12 Video Conf-Jan	133.33	
					199-11-6239.39-101-711000		K-12 Video Conf-February	133.34	
					199-53-6239.56-999-799000		VoIP Contract-Jan	928.20	
					199-53-6239.56-999-799000		VoIP Contract-February	928.20	
							Check 034566 Total:	2,656.40	
034567	04-19-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Copy Machine Lease-April	51.70	N
					199-11-6264.39-001-711000		Copy Machine Lease-May	467.88	
					199-11-6264.39-101-711000		Copy Machine Lease-April	918.50	
					199-23-6264.41-041-799000		Copy Machine Lease-April	264.50	
					199-23-6264.41-101-799000		Copy Machine Lease-April	358.64	
							Check 034567 Total:	2,061.22	
034569	04-19-2017		03762	SANFORD-FRITCH ISD	199-36-6412.94-001-791000	C	Meals	431.00	N
					199-36-6412.94-041-791000		Meals	495.00	
					199-36-6412.99-001-791000		Meals	300.00	
							Check 034569 Total:	1,226.00	
034570	04-19-2017		03774	SCHOOL HEALTH COR	199-11-6399.34-001-723000	C	Medical Supplies	276.94	N

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034571	04-19-2017		03800	SCHOOL SPECIALTY I	199-11-6399.39-101-711000	C	Colored Paper	91.59	N
034572	04-19-2017		03855	SHADY OAKS GOLF	199-36-6412.96-001-791000	C	Regional Golf Entry/Coaches C	370.00	N
034573	04-19-2017		04175	SHELL	199-34-6311.45-999-799000	C	Fuel	28.37	N
					199-36-6494.26-001-722000		Fuel	123.99	
							Check 034573 Total:	152.36	
034574	04-19-2017		03946	SOUTHWEST EMBLEM	199-11-6499.22-001-711000	C	Music Patches	39.00	N
034575	04-19-2017		03552	SPCHEA TENNIS	199-36-6412.95-001-791000	C	Entry Fee	175.00	N
034576	04-19-2017		00235	TEACHER DISCOVERY	199-11-6399.15-001-711000	C	Classroom Materials	292.66	N
034577	04-21-2017		04124	HOLIDAYS 'N TRAVEL	199-36-6411.23-001-722000	C	Travel Pkg-L James	1,148.00	N
					199-36-6412.23-001-722000		Travel Pkg-D Shields	1,098.00	
							Check 034577 Total:	2,246.00	
034578	04-25-2017		00176	AMARILLO ISD ATHLET	199-36-6499.98-999-791000	C	BB Playoff vs Idalou	43.40	N
034579	04-25-2017		03078	APPLE, INC.	199-11-6399.56-101-711000	C	Apple TV	149.00	N
034580	04-25-2017		02706	CMORTONASSOCIATE	199-41-6219.70-750-799000	C	Comprehensive Services-ERat	1,250.00	N
034581	04-25-2017		00185	ERIC ARMIN, INC.	199-11-6399.16-041-711000	C	Calculator/Charging Station/Sh	538.23	N
034582	04-25-2017		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-799000	C	Books	29.60	N
034583	04-25-2017		01859	FOLLETT SCHOOL SOL	199-12-6399.40-101-799000	C	Books	29.79	N
034584	04-25-2017		02624	INSTRUMENTALIST AW	199-11-6499.22-001-711000	C	Awards	127.00	N
034585	04-25-2017		02676	JENTS EXPRESS, INC.	199-11-6399.22-001-711000	C	Reeds	534.10	N
034587	04-25-2017		03265	NEFF, JENNY	199-11-6499.39-101-711000	C	Perfect Attendance	700.00	N
034588	04-25-2017		04014	PRO TESTING SOLUTI	199-33-6219.60-999-799000	C	Random Drug Testing	430.00	N
034589	04-25-2017		02843	RICOH USA, INC	199-23-6264.41-001-799000	C	Copy Machine Lease-May	205.23	N
					199-31-6264.44-001-799000		Copy Machine Lease-April	178.02	
							Check 034589 Total:	383.25	
034590	04-25-2017		04125	RIVER ROAD BOOSTE	199-36-6411.94-001-791000	C	Meals	19.00	N
					199-36-6411.94-041-791000		Meals	38.00	
					199-36-6411.99-001-791000		Meals	29.00	
					199-36-6411.99-041-791000		Meals	9.00	
					199-36-6412.94-001-791000		Meals	325.00	
					199-36-6412.94-041-791000		Meals	241.00	
					199-36-6412.99-001-791000		Meals	191.50	
					199-36-6412.99-041-791000		Meals	217.50	
							Check 034590 Total:	1,070.00	

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034591	04-25-2017		03847	SEWING NOOK OF AM	199-11-6399.23-001-722000	C	Sewing Machine Needles	23.38	N
034592	04-25-2017		02657	TEXAS RURAL EDUCA	199-13-6411.39-999-799000 199-41-6411.71-701-799000	C	Reg Fee Reg Fee	165.00 165.00	N
Check 034592 Total:								330.00	
034593	04-25-2017		04561	VALERO MARKETING &	199-36-6494.23-001-722000 199-36-6494.26-001-722000	C	Fuel Fuel	36.34 170.59	N
Check 034593 Total:								206.93	
034594	05-03-2017		00783	AB-NORMAL SWEETS/	199-41-6499.71-701-799000	C	Retirement Cake	72.50	N
034595	05-03-2017		03345	WEX BANK	199-12-6411.40-001-799000 199-12-6411.40-101-799000 199-36-6494.98-999-791000	C	Fuel Fuel Fuel	43.33 43.32 188.86	N
Check 034595 Total:								275.51	
034596	05-03-2017		03931	AMERICAN CERAMIC S	199-11-6399.33-001-711000	C	Pottery Supplies	774.17	N
034597	05-03-2017		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000 199-51-6244.51-999-799000 199-51-6244.51-999-799000	C	Mop Service Mop Service Mop Service	71.87 180.35 102.45	N
Check 034597 Total:								354.67	
034598	05-03-2017		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-799000 199-51-6319.51-999-799000 199-51-6319.51-999-799000 199-51-6319.51-999-799000 199-51-6319.51-999-799000 199-51-6319.51-999-799000	C	Gas Can/Trimmer Line Adhesive Hangman System/Mirror Holde Wall Plate/Switch Epoxy Enamel/Fastners	19.98 4.79 15.48 7.28 5.49 5.84	N
Check 034598 Total:								58.86	
034599	05-03-2017		04118	BEYOND INTEGRATIO	199-11-6399.56-001-711000 199-11-6399.56-101-711000 199-41-6399.71-701-799000 410-11-6399.56-001-711000 410-11-6399.56-101-711000	C	Newline TruTouch HD Display Newline TruTouch HD Display Newline TruTouch HD Display TruCast Wireless Presentation TruCast Wireless Presentation	3,500.84 3,218.00 2,357.00 516.16 799.00	N
Check 034599 Total:								10,391.00	
034600	05-03-2017		00339	BOYD, SHERRY	199-11-6399.39-101-711000	C	Reimb-4th Grd Reading Asses	131.45	N
034601	05-03-2017		02987	CITIBANK	199-36-6411.26-001-722000 199-36-6412.26-001-722000	C	Lodging-Houston Stock Show Lodging-Houston Stock Show	296.30 177.55	N
Check 034601 Total:								473.85	
034602	05-03-2017		01567	ECS LEARNING SYSTE	211-11-6399.46-101-730000	C	STAAR Master Math Grd 4	1,442.22	N
034603	05-03-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000 199-51-6319.51-999-799000	C	Custodial Supplies Custodial Supplies	882.40 100.14	N
Check 034603 Total:								982.54	
034604	05-03-2017		03017	EMPOWERING WRITE	199-11-6399.13-041-711000 199-13-6411.39-041-799000	C	Grd 7 Writing Guide Workshop Registration	113.85 273.85	N
Check 034604 Total:								387.70	

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034605	05-03-2017		01745	WEX BANK	199-36-6494.23-001-722000	C	Fuel	51.67	N
034606	05-03-2017		00674	FARM SUPPLY &	199-34-6245.45-999-799000	C	Tire Mount/Balance	80.00	N
					199-34-6245.45-999-799000		Tire Mount/Balance/Disposal	50.00	
					199-34-6319.45-999-799000		Tires	611.12	
					199-34-6319.45-999-799000		Tires for Expedition #25	347.76	
							Check 034606 Total:	1,088.88	
034607	05-03-2017		02466	HIGHLAND PARK	199-36-6412.94-041-791000	C	Meals	592.00	N
					199-36-6412.99-041-791000		Meals	560.00	
							Check 034607 Total:	1,152.00	
034608	05-03-2017		02676	JENTS EXPRESS, INC.	199-11-6249.22-001-711000	C	Repairs - Alto Sax	45.00	N
034609	05-03-2017		02722	JOSTENS, INC	199-23-6499.41-001-799000	C	Diplomas	276.28	N
034610	05-03-2017		02841	LAKESHORE LEARNIN	199-11-6399.04-101-711000	C	Teaching Materials	144.85	N
034611	05-03-2017		04137	MCENTYRE, KATHY	199-36-6219.22-001-799000	C	Judging-color guard/drum majo	200.00	N
034612	05-03-2017		03407	PARSLEY'S SHEET ME	199-51-6244.51-999-799000	C	Repair/Replace Skylights	4,490.00	N
034613	05-03-2017		03346	WEX BANK	199-23-6411.41-041-799000	C	Fuel	12.67	N
					199-34-6311.45-999-799000		Fuel	130.72	
					199-36-6494.22-001-799000		Fuel	38.06	
					199-36-6494.23-001-722000		Fuel	47.29	
							Check 034613 Total:	228.74	
034614	05-03-2017		03532	PIZZA HUT-SPEARMAN	199-11-6499.39-001-711000	C	Pizza-STAAR Testing Review	200.00	N
					199-11-6499.39-001-711000		Pizza-STAAR Testing Review	200.00	
							Check 034614 Total:	400.00	
034615	05-03-2017		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Cylinder Rent	135.69	N
					199-11-6399.26-001-722000		MIG Liner Monocoil	38.61	
							Check 034615 Total:	174.30	
034616	05-03-2017		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 034616 Total:	18.00	
034617	05-03-2017		03660	REGION 16	199-11-6239.39-001-711000	C	K-12 Video Conf-April	133.33	N
					199-11-6239.39-001-711000		K-12 Video Conf-March	133.33	
					199-11-6239.39-041-711000		K-12 Video Conf-April	133.33	
					199-11-6239.39-041-711000		K-12 Video Conf-March	133.33	
					199-11-6239.39-101-711000		K-12 Video Conf-April	133.34	
					199-11-6239.39-101-711000		K-12 Video Conf-March	133.34	
					199-53-6239.56-999-799000		VoIP Contract - April	928.20	
					199-53-6239.56-999-799000		VoIP Contract-March	928.20	
							Check 034617 Total:	2,656.40	
034618	05-03-2017		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 034618 Total:	196.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034619	05-03-2017		02545	SAM'S CLUB DIRECT	199-31-6399.44-001-799000	C	Supplies-STAAR Testing	110.38	N
					199-31-6499.44-041-799000		Snacks-STAAR Testing	100.58	
					199-31-6499.44-041-799000		Snacks-STAAR Testing	23.52	
							Check 034619 Total:	234.48	
034620	05-03-2017		04127	SKELTON, LINDSAY	199-23-6499.41-101-799000	C	Reimb - Meal	42.68	N
034621	05-03-2017		03996	SPEARMAN H SCHOOL	199-12-6399.40-001-799000	C	Yearbooks	90.00	N
034622	05-03-2017		03050	TIME CLOCK PLUS	199-41-6219.70-750-799000	C	Software Support Renewal	1,155.90	N
034623	05-03-2017		03194	TTU ISD	199-31-6399.44-001-799000	C	Credit by Exams	529.00	N
034624	05-03-2017		03658	TULIA ATHLETIC BOOS	199-36-6411.98-999-791000	C	Meals	64.00	N
					199-36-6412.98-999-791000		Meals	224.00	
							Check 034624 Total:	288.00	
034625	05-03-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Legal Services	1,611.00	N
					199-41-6211.71-701-799000		March Retainer Services	200.00	
							Check 034625 Total:	1,811.00	
034626	05-03-2017		04751	WEST TEXAS HIGH SC	199-36-6411.94-001-791000	C	Meals	90.00	N
					199-36-6411.94-041-791000		Meals	19.50	
					199-36-6411.99-001-791000		Meals	44.50	
					199-36-6411.99-041-791000		Meals	7.00	
					199-36-6412.94-001-791000		Meals	972.25	
					199-36-6412.94-041-791000		Meals	223.50	
					199-36-6412.99-001-791000		Meals	465.00	
					199-36-6412.99-041-791000		PO Created by Req: 702138	188.25	
							Check 034626 Total:	2,010.00	
034627	05-03-2017		04663	WINDSTREAM	199-51-6256.51-999-799000	C	Final bill on prior acct	1.34	N
034628	05-03-2017		04038	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	8,871.77	N
034629	05-10-2017		03646	JUMP & JIVE	199-11-6499.39-101-711000	C	3rd Grade Field Trip	536.00	N
034630	05-10-2017		01543	OPSU CENTER FOUND	199-11-6499.39-101-711000	C	Field Trip	485.00	N
Grand Totals:								93,588.79	

End of Report