

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036159	05-21-2018		04333	ADVANCED FLOORING	224-11-6399.38-101-823000	C	Carpet	886.29	N
036160	05-21-2018		00838	ASHMORE, JUNIOR	199-36-6412.98-999-891000	C	Reimb Cart Fee	40.00	N
036161	05-21-2018		00662	BSN SPORTS, INC.	199-36-6399.91-041-891000	C	Workout Shirts/Shorts	1,000.00	N
					199-36-6399.92-041-891000		Workout Shirts/Shorts	584.00	
					199-36-6399.94-041-891000		Workout Shirts/Shorts	600.00	
							Check 036161 Total:	2,184.00	
036162	05-21-2018		00765	ATHLETIC SUPPLY	199-11-6499.22-001-811000	C	Award Letters	380.00	N
036163	05-21-2018		02987	CITIBANK	199-23-6411.41-001-899000	C	Lodging/Meals-FCCLA Trip	369.60	N
					199-36-6411.23-001-822000		Lodging/Meals	1,137.72	
					199-36-6412.23-001-822000		Lodging/Meals	3,525.81	
					485-35-6341.63-101-899000		Meal	31.63	
							Check 036163 Total:	5,064.76	
036164	05-21-2018		01140	THE COLLEGE BOARD	199-31-6339.44-001-899000	C	AP Exams	2,747.00	N
036165	05-21-2018		04324	DAVID & KATHY MCINT	199-11-6219.22-001-811000	C	In School Judging	200.00	N
036166	05-21-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Floor Finish/Disinfectant	1,230.60	N
					199-51-6319.51-999-899000		Floor Finish	1,048.20	
							Check 036166 Total:	2,278.80	
036167	05-21-2018		03690	FCSTAT	199-13-6411.23-001-822000	C	Reg Fee-Summer Conf	475.00	N
036168	05-21-2018		01858	FOLLETT SCHOOL SOL	199-12-6399.40-101-899000	C	Books	272.45	N
036169	05-21-2018		02231	H & H PRINTING	199-11-6399.39-041-811000	C	Envelopes	157.00	N
036170	05-21-2018		02278	HANSFORD CO REPOR	199-12-6329.40-041-899000	C	Subscription	30.00	N
036171	05-21-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Processed Commodities	43.34	N
036172	05-21-2018		00717	LONE STAR LEARNING	199-11-6399.32-699-825000	C	TEKSas Target Practice	139.98	N
036173	05-21-2018		01738	OCHILTREE APPRAISA	199-41-6213.70-703-899000	C	4th Qtr-Collection	1,114.14	N
					199-99-6213.70-999-899000		4th Qtr-Appraisal	6,664.28	
							Check 036173 Total:	7,778.42	
036174	05-21-2018		03572	PRECISION BUSINESS	199-11-6249.39-101-811000	C	Repairs-die cut machine	244.95	N
036175	05-21-2018		03620	QUILL	199-11-6399.39-041-811000	C	File Folders	16.01	N
036176	05-21-2018		03086	RENNER, RHETT	199-81-6269.80-999-899000	C	Lease-June/Aug	2,100.00	N
036177	05-21-2018		02843	RICOH USA, INC	199-11-6264.39-001-811000	C	Copy Machine Lease-June	467.88	N
036178	05-21-2018		03766	SCANTRON CORPORA	199-11-6399.39-001-811000	C	Answer Sheets	323.96	N

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036179	05-21-2018		03800	SCHOOL SPECIALITY I	199-11-6399.00-101-811000	C	Classroom Supplies	237.84	N
036180	05-21-2018		04034	SPECTRUM CORPORA	199-51-6319.51-999-899000	C	Game Snap Clock	10,538.00	N
036181	05-21-2018		00616	THE SPORT ZONE	199-11-6499.22-001-811000	C	Award Blankets	75.00	N
					199-11-6499.22-001-811000		Name Plates	10.00	
							Check 036181 Total:	85.00	
036182	05-21-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-899000	C	April Retainer Services	200.00	N
036183	05-21-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-899000	C	Lease-June	700.00	N
036184	05-21-2018		03957	THE WOODWARD NEW	199-41-6499.71-701-899000	C	Employment Ad	166.92	N
036185	05-24-2018		03833	216 MAIN STREET	199-12-6499.40-101-899000	C	Cupcakes for AR Readers	30.00	N
036186	05-24-2018		04369	BORGER NEWS HERAL	199-41-6499.70-750-899000	C	AD-TRE Tax Rate	276.00	N
036187	05-24-2018		02987	CITIBANK	199-11-6399.16-041-811000	C	Dry Erase Markers	7.89	N
					199-36-6399.99-001-891000		Track storage	65.21	
							Check 036187 Total:	73.10	
036188	05-24-2018		04247	DISA GLOBAL SOLUTI	199-41-6219.70-750-899000	C	Drug Test	92.00	N
036189	05-24-2018		04091	DIVERSIFIED INDUSTR	199-51-6244.51-999-899000	C	Rebuild Buffalo Pump	5,723.40	N
036190	05-24-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	C	Light for Auditorium Stage	47.05	N
					199-51-6319.51-999-899000		Light for Auditorium Stage	270.00	
					199-51-6319.51-999-899000		Lights for Auditorium Stage	36.00	
							Check 036190 Total:	353.05	
036191	05-24-2018		03017	EMPOWERING WRITE	410-11-6399.39-041-811000	C	Onsite Workshop/License/Trav	3,800.00	N
036192	05-24-2018		01253	THE FLIPPIN GROUP	199-11-6399.29-041-811000	C	Teen Leadership Manual	500.00	N
					199-11-6399.39-041-811000		Teen Leadership Manual	154.50	
							Check 036192 Total:	654.50	
036193	05-24-2018		02278	HANSFORD CO REPOR	199-41-6499.71-701-899000	C	District of Inovation-Notice	247.50	N
036194	05-24-2018		01289	LABATT FOOD SERVIC	199-11-6499.39-101-811000	C	Food-STAAR	375.98	N
					240-35-6341.63-101-899000		Food	112.10	
					240-35-6341.63-101-899000		Food	2,250.02	
					240-35-6341.63-101-899000		Processed Commodities	45.49	
					240-35-6341.63-101-899001		Food-NP	225.86	
					240-35-6342.63-101-899000		Supplies	346.84	
							Check 036194 Total:	3,356.29	
036195	05-24-2018		03805	MSB	199-00-5931.00-000-800000	C	TX SHARS Medicaid Administr	21.12	N
					199-00-5931.00-000-800000		TX SHARS Medicaid Administr	13.70	
							Check 036195 Total:	34.82	

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036196	05-24-2018		03307	NTS COMMUNICATION	199-51-6256.51-999-899000	C	Long Distance	14.08	N
036197	05-24-2018		02915	PTCI	199-23-6499.41-001-899000	C	Cable TV	15.14	N
					199-23-6499.41-101-899000		Cable TV	8.84	
					199-41-6499.71-701-899000		Cable TV	2.54	
							Check 036197 Total:	26.52	
036198	05-24-2018		02843	RICOH USA, INC	199-31-6264.44-001-899000	C	Copy Machine Lease-May	178.02	N
036199	05-24-2018		04003	SPEARMAN ISD FOOD	485-35-6341.63-101-899000	C	Daycare Meals-April	678.30	N
036200	05-24-2018		04561	VALERO MARKETING &	199-36-6494.26-001-822000	C	Fuel	290.16	N
					199-36-6494.49-001-899000		Fuel	57.94	
							Check 036200 Total:	348.10	
036201	05-24-2018		03450	VIG SOLUTIONS	199-41-6399.71-701-899000	C	Dell Optiplex	685.00	N
					270-53-6399.56-999-899000		Dell Optiplex	1,849.00	
							Check 036201 Total:	2,534.00	
036202	05-24-2018		02987	CITIBANK	199-36-6411.26-001-822000	C	Lodging/Meals	277.50	N
					199-36-6412.26-001-822000		Judging Card Contest Reg	62.00	
					199-36-6412.26-001-822000		Lodging/Meals	1,387.49	
					199-36-6494.26-001-822000		Fuel	400.39	
							Check 036202 Total:	2,127.38	
036203	06-06-2018		03240	A-V CORP	199-53-6219.56-999-899000	C	Tauland TC6 Software Install	44.50	N
036204	06-06-2018		03345	WEX BANK	199-36-6494.49-001-899000	C	Fuel	117.63	N
					199-36-6494.98-999-891000		Fuel	156.34	
							Check 036204 Total:	273.97	
036205	06-06-2018		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-899000	C	Bulb	10.99	N
					199-51-6319.51-999-899000		Bulb	29.98	
					199-51-6319.51-999-899000		Key	2.99	
					199-51-6319.51-999-899000		Grass Seed/Key	80.97	
					199-51-6319.51-999-899000		Trimmer Line	17.99	
					199-51-6319.51-999-899000		2 Cycle Oil	6.49	
					199-51-6319.51-999-899000		Gloves	9.99	
					199-51-6319.51-999-899000		CLR	12.98	
					199-51-6319.51-999-899000		Liq Nails/Caulk Gun	14.45	
					199-51-6319.51-999-899000		Caulk Gun	3.29	
					199-51-6319.51-999-899000		Caulk	23.96	
					199-51-6319.51-999-899000		Trimmer Line	28.99	
					199-51-6319.51-999-899000		Deep Woods Off	34.96	
					199-51-6319.51-999-899000		Weed Trimmer	234.99	
							Check 036205 Total:	513.02	
036206	06-06-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-822000	C	Wood/Epoxy	92.31	N
					199-11-6399.26-001-822000		Wood/Paint supplies/Bolts	40.00	
					199-11-6399.26-001-822000		Supplies	10.94	
					199-11-6399.26-001-822000		Brush/Spreader	7.98	
					199-11-6399.26-001-822000		Paint	40.98	
					199-34-6319.45-999-899000		Fill Valve	7.55	
					199-51-6319.51-999-899000		Dimmable LED Bulbs	223.84	

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					199-51-6319.51-999-899000		Ph FI SDS w/wing 12x2	53.00	
					199-51-6319.51-999-899000		Ancors/Drill bit set	39.51	
					199-51-6319.51-999-899000		Key	6.36	
					199-51-6319.51-999-899000		Bushing	.90	
					199-51-6319.51-999-899000		Pliers	13.04	
					199-51-6319.51-999-899000		Conduit	23.90	
					199-51-6319.51-999-899000		Conduit	11.60	
					199-51-6319.51-999-899000		Lock Nuts	.88	
					199-51-6319.51-999-899000		Painting supplies	128.59	
					199-51-6319.51-999-899000		WD-40	4.95	
					199-51-6319.51-999-899000		Hardware	11.20	
					199-51-6319.51-999-899000		Hex Washer	1.40	
					199-51-6319.51-999-899000		Wall Plate	.98	
					199-51-6319.51-999-899000		Wall Plates	1.21	
					199-53-6399.56-999-899000		Extension Cords/Surge Strip	69.37	
							Check 036206 Total:	790.49	
036207	06-06-2018		02987	CITIBANK	199-11-6399.00-101-811000	C	Classroom Materials	106.26	N
					199-11-6399.00-101-811000		Teacher pay Teachers	56.25	
					199-11-6399.14-699-824000		Supplies/Incentives	50.88	
					199-11-6399.14-699-824000		Supplies/Incentives	77.17	
					199-11-6399.23-001-822000		Sewing Supplies	191.05	
					199-11-6399.26-001-822000		Contest Supplies	147.50	
					199-11-6399.39-041-811000		Portfolios	883.06	
					199-11-6399.39-101-811000		Books	44.71	
					199-11-6411.01-101-811000		Meals	3.25	
					199-11-6411.39-101-811000		Meals	27.42	
					199-13-6411.39-101-899000		Meals	85.98	
					199-13-6411.39-101-899000		Meals	25.40	
					199-13-6411.56-999-899000		TEKS RS Conf Reg/Airfare	808.60	
					199-23-6411.41-001-899000		Meals/Lodging/Fuel	286.07	
					199-31-6339.44-001-899000		ACT Fee	29.50	
					199-36-6399.98-999-891000		Rehab/Conditioning Supplies	227.28	
					199-36-6411.26-001-822000		Lodging/Meals	548.26	
					199-36-6411.49-001-899000		Rooms/Lodging/Parking	936.33	
					199-36-6411.98-999-891000		Meals/Lodging-State Track	1,844.28	
					199-36-6412.22-041-899000		Meals	327.74	
					199-36-6412.26-001-822000		Lodging/Meals	1,151.00	
					199-36-6412.48-001-891000		Cheer Camp Balance	2,585.00	
					199-36-6412.49-001-899000		Rooms/Lodging/Parking	936.32	
					199-36-6412.98-999-891000		Meals/Lodging-State Track	3,744.45	
	06-06-2018	0000000001	02987	CITIBANK	199-36-6412.98-999-891000	M	Credit-Holiday Inn, Abilene	-112.91	
	06-06-2018		02987	CITIBANK	199-36-6494.49-001-899000	C	Fuel	71.30	
					199-36-6494.98-999-891000		Fuel-State Track	414.54	
					199-41-6399.70-750-899000		Dividers	51.99	
					199-41-6399.70-750-899000		Water Filters	89.95	
					199-41-6399.71-701-899000		Books	310.00	
					199-41-6411.70-750-899000		Meal	10.12	
					199-41-6411.70-750-899000		Meals	7.89	

* indicates voided checks

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					199-41-6411.71-701-899000		Lodging-TACS	191.47	
					199-41-6411.71-701-899000		Meals/Lodging/Fuel	269.82	
					199-41-6499.71-701-899000		Donuts-TEacher/Cust. Training	32.00	
					199-41-6499.71-701-899000		Awards	40.18	
					199-41-6499.71-702-899000		Sandwich Platter-Sch Brd Mtg	32.00	
					199-51-6319.51-999-899000		Bulbs	26.16	
					199-51-6499.51-999-899000		Pest Control License Renewal	125.00	
					199-53-6399.56-999-899000		Chair	579.98	
					199-53-6399.56-999-899000		CAT6 Cable	278.52	
					199-53-6399.56-999-899000		Sterilite Containers	163.91	
					211-11-6399.36-101-830000		Shoes/Briefs/Socks/Gloves	222.51	
					212-13-6411.30-101-824000		Meals-Nat'l Migrant Conv	94.85	
					224-11-6399.38-101-823000		Professional Board Maker-Sub	199.00	
					485-61-6399.85-999-899000		Daycare Supplies	464.50	
							Check 036207 Total:	18,686.54	
036208	06-06-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-899000	C	Sewer & Sanitation	5,526.64	N
					199-51-6258.51-999-899000		Gas	1,354.06	
					199-51-6259.51-999-899000		Water	11,114.52	
							Check 036208 Total:	17,995.22	
036209	06-06-2018		01078	SCHOOL SPECIALTY/C	199-11-6399.47-101-832000	C	Classroom Supplies	523.59	N
036210	06-06-2018		04072	CTRMA PROCESSING	199-36-6412.49-001-899000	C	Toll Fees	27.82	N
036211	06-06-2018		04384	THE ELK CITY NEWS	199-41-6499.71-701-899000	C	Employment Ad	37.50	N
					199-41-6499.71-701-899000		Employment Ad	35.70	
							Check 036211 Total:	73.20	
036212	06-06-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Stripper	97.80	N
					199-51-6319.51-999-899000		Custodial Supplies	362.31	
					199-51-6319.51-999-899000		Vac Bags	103.74	
							Check 036212 Total:	563.85	
036213	06-06-2018		01721	EQUITY	199-11-6494.39-001-811000	C	Fuel	67.71	N
					199-11-6494.39-101-811000		Fuel	229.19	
					199-13-6411.11-101-830000		Fuel	10.51	
					199-13-6411.56-999-899000		Fuel	30.90	
					199-23-6411.41-001-899000		Fuel	19.76	
					199-34-6311.45-999-899000		Fuel	655.57	
					199-36-6411.98-999-891000		Fuel	3.13	
					199-36-6494.22-041-899000		Fuel	156.76	
					199-36-6494.23-001-822000		Fuel	51.27	
					199-36-6494.26-001-822000		Fuel	63.22	
					199-36-6494.33-001-899000		Fuel	92.29	
					199-36-6494.49-001-899000		Fuel	17.37	
					199-36-6494.98-999-891000		Fuel	194.46	
					199-41-6411.70-750-899000		Fuel	23.33	
					199-41-6411.71-701-899000		Fuel	4.78	
					199-51-6311.51-999-899000		Fuel	495.96	
					212-13-6411.30-101-824000		Fuel	59.06	
					240-35-6411.63-001-899000		Fuel	24.62	

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					240-35-6411.63-101-899000		Fuel	24.62	
							Check 036213 Total:	2,224.51	
036214	06-06-2018		00674	FARM SUPPLY &	199-34-6245.45-999-899000	C	Tire Mount & Balance	80.00	N
					199-34-6319.45-999-899000		Tires-Expedition/Traverse	627.10	
							Check 036214 Total:	707.10	
036215	06-06-2018		02119	GRAINGER	199-51-6319.51-999-899000	C	Lever Lockset	379.95	N
036216	06-06-2018		00567	GREAT AMERICAN BU	199-11-6399.39-001-811000	C	Parking Tags	130.97	N
036217	06-06-2018		03956	GUYMON DAILY HERA	199-41-6499.71-701-899000	C	Ad	76.70	N
036218	06-06-2018		02253	SCHOOL SPECIALITY	199-11-6399.39-001-811000	C	Record Books/Lesson Plan Bo	149.85	N
036219	06-06-2018		04383	HANSFORD GUN CLUB	199-41-6495.71-701-899000	C	Membership	30.00	N
036220	06-06-2018		00917	HARGROVE, TAMI	199-31-6399.44-041-899000	C	Reimb-Markers	11.39	N
036221	06-06-2018		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-899000	C	Fend Riv	5.44	N
					199-34-6319.45-999-899000		Screw/Accessory	6.00	
					199-34-6319.45-999-899000		Shop Towels/Antifreeze	87.65	
					199-34-6319.45-999-899000		Adapter/Blow Gun	13.27	
							Check 036221 Total:	112.36	
036222	06-06-2018		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-811000	C	K-9 Visits	250.00	N
					199-11-6219.39-041-811000		K-9 Visits	250.00	
							Check 036222 Total:	500.00	
036223	06-06-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	126.99	N
					240-35-6341.63-101-899000		Food	54.00	
					240-35-6341.63-101-899000		Food	168.15	
					240-35-6341.63-101-899000		Processed Commodities	362.25	
					240-35-6341.63-101-899000		Food	1,099.50	
					240-35-6341.63-101-899000		Food	1,286.24	
					240-35-6341.63-101-899000		Food	23.30	
					240-35-6341.63-101-899000		Processed Commodities	130.02	
	06-06-2018	0000000001	01289	LABATT FOOD SERVIC	240-35-6341.63-101-899000	M	Credit	-13.67	
	06-06-2018	0000000002	01289	LABATT FOOD SERVIC	240-35-6341.63-101-899000	M	Credit	-1.04	
	06-06-2018	0000000003	01289	LABATT FOOD SERVIC	240-35-6341.63-101-899000	M	Credit	-1.12	
	06-06-2018		01289	LABATT FOOD SERVIC	240-35-6342.63-101-899000	C	Supplies	181.00	
					240-35-6342.63-101-899000		Supplies	434.63	
							Check 036223 Total:	3,850.25	
036224	06-06-2018		03464	LOZANO, MICHAEL	199-36-6411.98-999-891000	C	Reimb-State Track Tickets	30.00	N
					199-36-6412.98-999-891000		Reimb-State Track Tickets	30.00	
							Check 036224 Total:	60.00	
036225	06-06-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-899000	C	Roofs	909.72	N
036226	06-06-2018		03805	MSB	199-00-5931.00-000-800000	C	TX SHARS Medicaid Adminstr	31.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036227	06-06-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-899000	C	Pest Control	155.98	N
					199-51-6244.51-999-899000		Pest Control	155.98	
					199-51-6244.51-999-899000		Pest Control	161.86	
							Check 036227 Total:	473.82	
036228	06-06-2018		03201	PARKER'S DISTRIBUTI	199-34-6319.45-999-899000	C	Shop Supplies	143.70	N
036229	06-06-2018		03490	PERRYTON OFFICE SU	199-41-6399.70-750-899000	C	Receipt Book	19.94	N
					199-41-6399.70-750-899000		Pilot G2 Blue Pen	4.40	
							Check 036229 Total:	24.34	
036230	06-06-2018		03503	PERRYTON SPECIAL E	199-93-6492.43-999-823000	C	3rd Qtr Pymt	10,110.26	N
036231	06-06-2018		03346	WEX BANK	199-36-6494.49-001-899000	C	Fuel	187.95	N
036232	06-06-2018		03532	PIZZA HUT-SPEARMAN	199-11-6499.39-041-811000	C	Awards	300.00	N
					199-13-6499.39-101-899000		Meal-Staff Dev	16.00	
							Check 036232 Total:	316.00	
036233	06-06-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-899000	C	Milk	72.77	N
					240-35-6341.63-001-899000		Milk	63.57	
					240-35-6341.63-001-899000		Milk	63.98	
	06-06-2018	0000000001	02500	PLAINS DAIRY PRODU	240-35-6341.63-001-899000	M	Returns	-72.77	
	06-06-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-899000	C	Milk	245.10	
					240-35-6341.63-101-899000		Milk	364.64	
					240-35-6341.63-101-899000		Milk	327.86	
					240-35-6341.63-101-899000		Milk	199.51	
	06-06-2018	0000000002	02500	PLAINS DAIRY PRODU	240-35-6341.63-101-899000	M	Returns	-93.91	
							Check 036233 Total:	1,170.75	
036234	06-06-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-822000	C	Cylinder Rent	135.30	N
036235	06-06-2018		03620	QUILL	199-12-6399.40-001-899000	C	Supplies	145.42	N
036236	06-06-2018		03672	REG. 16 E.S.C.	199-41-6495.71-701-899000	C	PSLA/TASA Dues	20.00	N
036237	06-06-2018		03660	REGION 16	199-11-6239.14-999-830000	C	State Comp Contract	1,000.00	N
					199-11-6239.35-001-821000		Advanced Academics (GT) Co	537.15	
					199-11-6239.35-041-821000		Advanced Academics (GT) Co	314.19	
					199-11-6239.35-101-821000		Advanced Academics (GT) Co	162.16	
					199-11-6239.39-001-811000		DMAC Contract	897.85	
					199-11-6239.39-001-811000		Videostreaming Contract	68.62	
					199-11-6239.39-041-811000		DMAC Contract	637.19	
					199-11-6239.39-041-811000		Videostreaming Contract	48.70	
					199-11-6239.39-101-811000		DMAC Contract	1,361.26	
					199-11-6239.39-101-811000		Videostreaming Contract	104.04	
					199-11-6239.50-041-830000		Title II TPTR Contract	507.19	
					199-11-6239.50-101-830000		Title II TPTR Contract	1,183.44	
					199-13-6239.32-001-825000		Bilingual/ESL Contract	210.00	
					199-13-6239.32-041-825000		Bilingual/ESL Contract	690.00	
					199-13-6239.32-101-825000		Bilingual/ESL Contract	2,100.00	
					199-13-6239.39-001-899000		Instructional Support Contract	659.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6239.39-001-899000		TEKS Resource System Contr	546.74	
					199-13-6239.39-041-899000		Instructional Support Contract	467.83	
					199-13-6239.39-041-899000		TEKS Resource System Contr	387.88	
					199-13-6239.39-101-899000		Instructional Support Contract	999.45	
					199-13-6239.39-101-899000		TEKS Resource System Contr	829.38	
					199-21-6239.14-999-830000		State Comp Contract	1,000.00	
					199-41-6239.70-750-899000		Business Support Services	8,000.00	
					199-41-6239.70-750-899000		MLT Contract	160.00	
					199-41-6239.70-750-899000		TSDS Coord Contract	900.00	
					199-41-6239.70-750-899000		TxEIS Web Hosting Contract	300.00	
					199-41-6239.70-750-899000		TxEIS Business Contract	2,800.00	
					199-41-6239.71-701-899000		MLT Contract	160.00	
					199-53-6239.41-001-899000		TSDS Coord Contract	900.00	
					199-53-6239.41-001-899000		TxEIS Web Hosting Contract	300.00	
					199-53-6239.41-001-899000		TxEIS Student Contract	2,000.00	
					199-53-6239.41-041-899000		TSDS Coord Contract	900.00	
					199-53-6239.41-041-899000		TxEIS Web Hosting Contract	300.00	
					199-53-6239.41-041-899000		TxEIS Student Contract	2,000.00	
					199-53-6239.41-101-899000		TSDS Coord Contract	900.00	
					199-53-6239.41-101-899000		TxEIS Web Hosting Contract	300.00	
					199-53-6239.41-101-899000		TxEIS Student Contract	2,000.00	
					199-53-6239.56-999-899000		LAN Maint Contract	2,800.00	
					211-11-6239.36-041-830000		Federal Programs Contract	934.94	
					211-11-6239.36-101-830000		Federal Programs Contract	2,181.54	
							Check 036237 Total:	42,548.77	
036238	06-06-2018		03616	REGION 16 ED SERVIC	199-11-6399.39-001-811000	C	Copy Paper	3,726.63	N
					199-11-6399.39-041-811000		Copy Paper	1,812.94	
					199-11-6399.39-101-811000		Copy Paper	4,431.63	
					199-41-6399.70-750-899000		Copy Paper	50.35	
					199-41-6399.71-701-899000		Copy Paper	50.35	
							Check 036238 Total:	10,071.90	
036239	06-06-2018		02843	RICOH USA, INC	199-11-6264.39-001-811000	C	Copy Machine Lease-June	469.83	N
					199-11-6264.39-041-811000		Copy Machine Lease-June	538.11	
					199-11-6264.39-101-811000		Copy Machine Lease-June	627.28	
					199-11-6264.39-101-811000		Copy Machine Lease-June	117.97	
					199-23-6264.41-001-899000		Copy Machine Lease-May	205.23	
					199-41-6264.70-750-899000		Copy Machine Lease-June	98.15	
					199-41-6264.71-701-899000		Copy Machine Lease-June	98.15	
							Check 036239 Total:	2,154.72	
036240	06-06-2018		03675	ALL AMERICAN SPORT	199-36-6399.91-001-891000	C	Helmet Recon.	2,341.89	N
036241	06-06-2018		01116	RSM BUILDERS SUPPL	199-51-6319.51-999-899000	C	Cylinder Locks/Tail Pieces	157.90	N
036242	06-06-2018		02545	SAM'S CLUB DIRECT	199-11-6499.39-101-811000	C	Kinder Supplies	103.62	N
					199-11-6499.39-101-811000		Membership- N Hinojos	15.00	
					199-31-6399.44-001-899000		STAAR Testing Materials	167.16	
					199-31-6499.44-001-899000		Teacher Appreciation	76.20	
					199-31-6499.44-041-899000		STAAR SNACKS	214.23	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.71-701-899000		Retirement Reception	68.78	
							Check 036242 Total:	644.99	
036243	06-06-2018		03800	SCHOOL SPECIALITY I	199-11-6399.39-001-811000	C	Classroom Supplies	283.49	N
036244	06-06-2018		01532	SOCIAL STUDIES SCH	199-31-6399.44-101-899000	C	Books	44.61	N
036245	06-06-2018		04003	SPEARMAN ISD FOOD	485-35-6341.63-101-899000	C	Daycare Meals/Snacks-May	100.55	N
036246	06-06-2018		04283	STRAIGHT FLUSH SEP	199-51-6244.51-999-899000	C	Pump Septic Tank	325.00	N
036247	06-06-2018		04134	TASB, INC.	199-41-6499.71-701-899000	C	Local District Update	64.56	N
036248	06-06-2018		02718	THINGS REMEMBERED	199-41-6499.71-701-899000	C	Watch-Retirement (J Brown)	107.00	N
					199-41-6499.71-701-899000		Watch-Retirement (R Duncan)	122.00	
							Check 036248 Total:	229.00	
036249	06-06-2018		03997	TOOT N TOTUM	199-36-6494.26-001-822000	C	Fuel	139.02	N
036250	06-06-2018		03450	VIG SOLUTIONS	199-11-6399.56-001-811000	C	Dell 7010 Desktop Computer	4,490.00	N
					199-11-6399.56-041-811000		Dell 7010 Desktop Computer	4,490.00	
					199-11-6399.56-101-811000		Dell 7010 Desktop Computer	4,490.00	
							Check 036250 Total:	13,470.00	
036251	06-06-2018		02245	WHITELEY, MATT	199-36-6412.26-001-822000	C	Reimb-Meals	48.60	N
036252	06-06-2018		04663	WINDSTREAM	199-51-6256.51-999-899000	C	Telephones	360.62	N
036253	06-06-2018		00750	XCEL ENERGY	199-51-6257.51-999-899000	C	Electricity	11,557.05	N
036254	06-06-2018		04930	ZANER-BLOSER	199-11-6399.39-101-811000	C	Handwriting-Kinder, 1st, 2nd	1,872.60	N
							Grand Totals:	206,113.51	

End of Report