

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033885	11-17-2016		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-001-799000	C	Repairs on Warmer	597.00	N
033886	11-17-2016		01990	AREA I FFA	199-36-6412.26-001-722000	C	Area LDE Entries	75.00	N
033887	11-17-2016		01439	ATSSB REGION 1 BAN	199-36-6412.22-041-799000	C	ATSSB All Region Entry Fees	155.00	N
033888	11-17-2016		01439	ATSSB REGION 1 BAN	199-36-6412.22-001-799000	C	ATSSB All Region Entry Fees	135.00	N
033889	11-17-2016		00465	ANSEL FAMILY FARM S	199-53-6399.56-999-799000	C	Velcro	24.99	N
033890	11-17-2016		00765	BUCK'S SPORTING GO	199-11-6499.22-001-711000	C	Letter Jacket	83.63	N
033891	11-17-2016		00881	CANADIAN MIDDLE SC	199-36-6411.48-041-791000	C	MEALS	6.00	N
					199-36-6412.48-041-791000		MEALS	36.00	
							Check 033891 Total:	42.00	
033892	11-17-2016		01075	CITY OF SPEARMAN	199-36-6219.91-001-791000	C	Ambulance Standby-FB Game	2,000.00	N
033893	11-17-2016		03017	EMPOWERING WRITE	199-13-6411.39-041-799000	C	Workshop Registration	273.85	N
033894	11-17-2016		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-799000	C	Books	273.28	N
					199-12-6399.40-101-799000		Books	11.70	
							Check 033894 Total:	284.98	
033895	11-17-2016		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-799000	C	Dishwashing/Cleaning Chemic	112.90	N
					240-35-6342.63-101-799000		Dishwashing/Cleaning Chemic	118.25	
							Check 033895 Total:	231.15	
033896	11-17-2016		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-799000	C	Tire Mount & Balance	60.00	N
033897	11-17-2016		02635	HUNGRY COWBOY	199-36-6411.22-001-799000	C	Meals	54.00	N
					199-36-6411.48-001-791000		Meals	18.00	
					199-36-6412.22-001-799000		Meals	810.00	
					199-36-6412.48-001-791000		Meals	63.00	
							Check 033897 Total:	945.00	
033898	11-17-2016		03841	IPEVO	199-11-6399.03-101-711000	C	Document Camera	262.20	N
033899	11-17-2016		00319	KAMICO INSTRUCTION	211-11-6399.46-101-730000	C	STAAR Connection-Grd 5 Scie	135.95	N
033900	11-17-2016		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	323.58	N
					240-35-6341.63-001-799000		Processed Commodities	143.93	
					240-35-6341.63-001-799000		Food	1,281.88	
					240-35-6341.63-001-799000		Processed Commodities	80.45	
					240-35-6341.63-001-799000		Food	282.73	
					240-35-6341.63-001-799000		Food	757.32	
					240-35-6341.63-001-799000		Processed Commodities	96.32	
					240-35-6341.63-001-799001		Food-NP	40.30	
					240-35-6341.63-001-799001		Food-NP	352.48	
					240-35-6341.63-001-799001		Processed Commodities-NP	22.06	
					240-35-6341.63-001-799001		Food-NP	597.68	
					240-35-6341.63-101-799000		Food	1,466.05	
					240-35-6341.63-101-799000		Processed Commodities	191.89	

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					240-35-6341.63-101-799000		Food	211.90	
					240-35-6341.63-101-799000		Food	657.24	
					240-35-6341.63-101-799000		Processed Commodities	238.51	
					240-35-6341.63-101-799001		Food - NP	45.70	
					240-35-6341.63-101-799001		Food-NP	214.78	
					240-35-6342.63-001-799000		Supplies	229.83	
					240-35-6342.63-001-799000		Supplies	155.31	
					240-35-6342.63-001-799000		Supplies	99.69	
					240-35-6342.63-001-799001		Supplies-NP	151.49	
					240-35-6342.63-101-799000		Supplies	188.10	
					240-35-6342.63-101-799000		Supplies	155.39	
							Check 033900 Total:	7,984.61	
033901	11-17-2016		02957	MARK SHEETS TRUCK	199-34-6245.45-999-799000	C	Repairs - Purple Lynx Bus	5,216.36	N
					199-34-6245.45-999-799000		DOT Inspection-#3	43.00	
					199-34-6245.45-999-799000		Repairs/DOT Inspect #1	68.00	
					199-34-6245.45-999-799000		Repairs - #20	684.37	
					199-34-6319.45-999-799000		Trans/Oil/Fuel/Air Filters	255.94	
					199-34-6319.45-999-799000		Oil Filter	17.52	
					199-34-6319.45-999-799000		Oil/Trans Sealer	87.36	
							Check 033901 Total:	6,372.55	
033902	11-17-2016		03285	NORCOSTCO, INC.	199-11-6399.20-001-711000	C	Makeup Supplies-Theatre	273.68	N
033903	11-17-2016		03478	PERRYTON ISD	199-11-6229.39-001-728000	C	DAEP Tuition - November	150.00	N
033904	11-17-2016		03490	PERRYTON OFFICE SU	199-11-6399.16-041-711000	C	AAA Batteries	51.96	N
033905	11-17-2016		03587	PRO-ED, INC.	199-11-6399.06-101-711000	C	Answer Booklet	61.60	N
033906	11-17-2016		04262	PUBLIC WORKER'S CO	199-00-1411.00-000-700000	C	2nd Qtrly Pymt	12,133.47	N
033907	11-17-2016		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Copy Machine Lease-Nov	51.70	N
					199-11-6264.39-001-711000		Meter-8/01-10/31	1,067.47	
					199-11-6264.39-101-711000		Copy Machine Lease-Nov	918.50	
					199-23-6264.41-041-799000		Copy Machine Lease-Nov	264.50	
					199-23-6264.41-101-799000		Copy Machine Lease-Nov	358.64	
							Check 033907 Total:	2,660.81	
033908	11-17-2016		03785	SCHOOL NURSE SUPP	199-33-6399.42-999-799000	C	Medical Supplies	341.25	N
033909	11-17-2016		03801	SCHOOL SPECIALTY	199-11-6399.47-101-732000	C	Magnetic Letters/Game	164.14	N
033910	11-17-2016		04138	TASBO	199-41-6411.71-701-799000	C	Reg Fee	295.00	N
033911	11-17-2016		00845	TINDELL ELECTRIC	199-34-6245.45-999-799000	C	Inspection-Maint Pickups	14.00	N
033912	11-17-2016		02536	WINDOW ON A WIDER	199-11-6399.39-101-711000	C	Overage	199.42	N

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033913	11-22-2016		02987	CITIBANK	199-11-6399.01-101-711000	C	Speaker/Drawer Organizer/Ca	326.72	N
					199-11-6399.03-101-711000		Planbook Subscription	24.00	
					199-11-6399.04-101-711000		Planbook Subscription	12.00	
					199-11-6399.05-101-711000		Lab Supplies	72.89	
					199-11-6399.13-041-711000		Books	8.50	
					199-11-6399.13-041-711000		Books	28.50	
					199-11-6399.18-001-711000		Eggs	2.39	
					199-11-6399.20-001-711000		Books	11.23	
					199-11-6399.20-001-711000		Books	41.72	
					199-11-6399.20-001-711000		Theatrical Design Supplies	146.85	
					199-11-6399.23-001-722000		Griddle/Lysol Wipes	43.84	
					199-11-6399.26-001-722000		Supplies for Contest	38.49	
					199-11-6399.33-001-711000		Art Supplies	833.58	
					199-11-6399.34-001-723000		Clorox Wipes/Sanitizer	31.96	
					199-11-6399.34-041-723000		iPad Apps	10.91	
					199-11-6399.34-101-723000		Books	16.03	
					199-11-6399.34-101-723000		iPad Apps	5.98	
					199-11-6399.39-101-711000		Teacher Tape	308.20	
					199-11-6399.39-101-711000		DOK Posters	182.00	
					199-11-6399.39-101-711000		Portable Project Case	257.25	
					199-11-6399.47-101-732000		Portable Karaoke System	119.98	
					199-11-6399.56-041-711000		HDMI to DVI Adapter	25.98	
					199-11-6399.56-101-711000		HDMI to DVI Adapter	12.99	
					199-11-6411.15-001-711000		Meals	9.18	
					199-11-6411.15-001-711000		Meals	23.34	
					199-11-6412.11-101-730000		Meals	12.31	
					199-11-6412.15-001-711000		Meals	116.70	
					199-11-6499.39-101-711000		Awards	182.88	
					199-11-6499.39-101-711000		Awards	94.93	
					199-11-6499.39-101-711000		Awards	51.45	
					199-12-6399.40-101-799000		Vinyl Chair	174.37	
					199-13-6411.11-101-730000		Meals	6.15	
					199-13-6411.11-101-730000		Reg Fee	480.00	
					199-13-6411.11-101-730000		Airgare	417.92	
					199-13-6411.12-999-723000		Lodging	590.64	
					199-13-6411.39-001-799000		Meals/Lodging	94.37	
					199-13-6411.39-101-799000		Meals	14.05	
					199-13-6411.39-101-799000		Meals	33.27	
					199-13-6411.39-101-799000		TI:ME Membership	50.00	
					199-13-6411.39-999-799000		Meals	32.56	
					199-23-6119.41-101-799000		Meals	45.02	
					199-23-6399.41-001-799000		iPad Air Case	38.96	
					199-31-6411.44-101-799000		Meals	29.37	
					199-31-6411.44-101-799000		Meals	16.81	
					199-31-6499.44-001-799000		Honor Roll Prizes	50.00	
					199-31-6499.44-001-799000		Spirit Stick Awards	63.00	
					199-33-6399.42-999-799000		Staff CPR Cards	152.00	
					199-36-6399.28-101-799000		UIL Study Materials	15.00	

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					199-36-6399.48-001-791000		Supplies for Pep Rally	101.45	
					199-36-6411.20-001-799000		Meals	5.14	
					199-36-6411.20-001-799000		Meals	7.89	
					199-36-6411.26-001-722000		Lodging	174.07	
					199-36-6411.26-001-722000		Meals	73.60	
					199-36-6411.26-001-722000		Meals/Lodging/Fuel	572.37	
					199-36-6411.33-001-799000		Reg Fee-TAEA	130.00	
					199-36-6411.48-001-791000		Meals	7.29	
					199-36-6411.98-999-791000		Lodging	276.06	
					199-36-6411.98-999-791000		Meals	70.90	
					199-36-6412.20-001-799000		Meals	5.14	
					199-36-6412.20-001-799000		Meals	7.89	
					199-36-6412.23-001-722000		FCCLA Dues	368.00	
					199-36-6412.26-001-722000		Lodging	174.07	
					199-36-6412.26-001-722000		Meals	220.78	
					199-36-6412.48-001-791000		Meals	7.29	
					199-36-6412.98-999-791000		Lodging	414.09	
					199-36-6412.98-999-791000		Meals	354.49	
					199-36-6494.26-001-722000		Fuel	102.17	
					199-36-6494.26-001-722000		Fuel	215.26	
					199-36-6499.98-999-791000		Texas License Renewal	500.00	
					199-36-6499.98-999-791000		Swim Entry Software	182.00	
					199-41-6398.70-750-799000		Postage	11.94	
					199-41-6399.70-750-799000		Water Filter	48.25	
					199-41-6399.71-701-799000		Water Filter	48.25	
					199-41-6399.71-701-799000		Carbonite Subscription	63.95	
					199-41-6411.70-750-799000		Meals	5.68	
					199-41-6419.71-702-799000		Party Sandwich Platter-Brd Mtg	44.00	
					199-41-6499.70-750-799000		Prime Membership	107.17	
					199-41-6499.71-701-799000		Meal-DEIC Mtg	54.47	
					212-13-6411.30-101-724000		Meals	28.76	
					212-13-6411.30-101-724000		Rental Car	147.79	
					410-11-6399.56-101-711000		Brainpop Renewal	1,350.00	
							Check 033913 Total:	11,236.48	
033914	11-27-2016		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-101-799000	C	Replaced compressor on unit	2,020.74	N
033915	11-27-2016		01336	ALVEY, TODD	199-36-6219.91-001-791000	C	Official + Mileage	120.20	N
033916	11-27-2016		01748	AMARILLO BASKETBAL	199-36-6219.93-001-791000	C	Scrimmage Officials	75.00	N
033917	11-27-2016		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 033917 Total:	709.34	

* indicates voided checks

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033918	11-27-2016		01115	B & G ELECTRIC CO.	199-51-6244.51-999-799000	C	Repairs-Lights (EI Parking Lot	742.40	N
033919	11-27-2016		00336	BARNES, GILBERT	199-36-6219.93-001-791000	C	Official	50.00	N
					199-36-6219.93-041-791000		Official	70.00	
							Check 033919 Total:	120.00	
033920	11-27-2016		03255	BETTS, RODNEY	199-36-6219.93-001-791000	C	Official + Mileage	152.08	N
033921	11-27-2016		00339	BOYD, SHERRY	199-36-6399.28-101-799000	C	Reimb - Oral Reading Binders	47.64	N
033922	11-27-2016		02284	CHICK-FIL-A	199-36-6411.98-999-791000	C	Meals	68.40	N
					199-36-6412.98-999-791000		Meals	395.20	
							Check 033922 Total:	463.60	
033923	11-27-2016		02863	CURRY, DARLENE	199-23-6499.41-101-799000	C	Reimb - Team Leader Mtg	22.00	N
033924	11-27-2016		01019	DOWD, EDWARD	199-36-6219.91-001-791000	C	Official + Meal	65.00	N
033925	11-27-2016		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	Bulbs/Ballast/Wire Nuts	432.93	N
					199-51-6319.51-999-799000		Bulbs	84.84	
							Check 033925 Total:	517.77	
033926	11-27-2016		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	25.72	N
					199-51-6319.51-999-799000		Custodial Supplies	2,825.13	
					199-51-6319.51-999-799000		Custodial Supplies	22.50	
					199-51-6319.51-999-799000		Custodial Supplies	98.48	
							Check 033926 Total:	2,971.83	
033927	11-27-2016		01721	EQUITY	199-11-6494.15-001-711000	C	Fuel	11.57	N
					199-11-6494.20-001-711000		Fuel	3.07	
					199-11-6494.39-001-729000		Fuel	72.40	
					199-13-6411.11-101-730000		Fuel	14.74	
					199-13-6411.12-999-723000		Fuel	48.60	
					199-13-6411.32-101-725000		Fuel	21.08	
					199-13-6411.34-101-723000		Fuel	16.22	
					199-13-6411.35-101-721000		Fuel	25.92	
					199-13-6411.39-101-799000		Fuel	14.58	
					199-23-6411.41-001-799000		Fuel	29.18	
					199-23-6411.41-041-799000		Fuel	14.58	
					199-34-6311.45-999-799000		Fuel	176.54	
					199-36-6411.98-999-791000		Fuel	16.20	
					199-36-6494.26-001-722000		Fuel	69.36	
					199-36-6494.48-041-791000		Fuel	29.36	
					199-36-6494.98-999-791000		Fuel	22.68	
					199-41-6411.70-750-799000		Fuel	14.58	
					199-41-6411.71-701-799000		Fuel	6.32	
					199-51-6311.51-999-799000		Fuel	87.48	
					212-13-6411.30-101-724000		Fuel	30.78	
							Check 033927 Total:	725.24	

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033928	11-27-2016		01758	HANSFORD COUNTY H	199-34-6219.45-999-799000	C	Bus Driver Physical - Matt Whi	100.00	N
033929	11-27-2016		02490	FIREHAWK SAFETY SY	240-35-6249.63-001-799000 240-35-6249.63-101-799000	C	Range Guard Inspection Test & Inspect Fire Suppressi	163.65 870.75	N
							Check 033929 Total:	1,034.40	
033930	11-27-2016		04022	FOWLER, JACKIE	199-36-6219.93-001-791000	C	Official + Mllege	225.59	N
033931	11-27-2016		01831	CAFE VENTURE COMP	199-36-6411.22-001-799000 199-36-6411.22-001-799000 199-36-6412.22-001-799000 199-36-6412.22-001-799000	C	Meals Meals Meals Meals	42.00 44.66 630.00 587.34	N
							Check 033931 Total:	1,304.00	
033932	11-27-2016		02080	GOLDEN SPREAD SAL	199-11-6494.39-001-729000 199-13-6411.39-101-799000 199-34-6311.45-999-799000 199-36-6494.22-001-799000 199-36-6494.26-001-722000 199-36-6494.91-001-791000 199-36-6494.91-041-791000 199-36-6494.97-001-791000 199-36-6494.97-041-791000 199-51-6311.51-999-799000 212-13-6411.30-101-724000	C	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	45.39 23.09 321.67 315.54 46.66 202.04 62.22 30.14 102.76 30.76 23.09	N
							Check 033932 Total:	1,203.36	
033933	11-27-2016		02278	HANSFORD CO REPOR	199-31-6399.44-001-799000	C	Subscription	30.00	N
033934	11-27-2016		01081	HANSFORD CO. TAX A	199-41-6213.70-703-799000	C	Tax Collection	2,849.25	N
033936	11-27-2016		02540	JAMES, DANNY	199-36-6219.91-001-791000	C	Official	50.00	N
033937	11-27-2016		02891	JUMPER, CORY	199-36-6219.93-001-791000 199-36-6219.93-041-791000	C	Official + Mileage Official + Mileage	60.80 91.60	N
							Check 033937 Total:	152.40	
033938	11-27-2016		01576	MAYFIELD PAPER	199-51-6319.51-999-799000	C	Cleaning Rags	37.60	N
033939	11-27-2016		03695	MENDOZA, MANUEL	199-34-6319.45-999-799000	C	Reimb - Vehicle Tags	15.00	N
033940	11-27-2016		03273	MY-T BURGER	199-36-6411.93-001-791000 199-36-6412.93-001-791000	C	Meals Meals	15.69 86.31	N
							Check 033940 Total:	102.00	
033941	11-27-2016		02544	NEWTON, VICTOR	199-36-6219.93-001-791000	C	Official + Mileage	182.80	N
033942	11-27-2016		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	148.75	N
033943	11-27-2016		04023	PAMPA BAND BOOSTE	199-36-6412.22-041-799000	C	Meals	186.00	N

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033944	11-27-2016		03534	PITNEY BOWES INC	199-41-6265.70-750-799000	C	Postate Meter Lease	94.02	N
					199-41-6265.71-701-799000		Postage Meter Lease	94.02	
							Check 033944 Total:	188.04	
033945	11-27-2016		01344	LA RAZA PIZZA, INC.	199-36-6412.91-041-791000	C	Meals	165.83	N
033946	11-27-2016		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 033946 Total:	27.00	
033947	11-27-2016		03086	RENNER, RHETT	199-81-6269.80-999-799000	C	Lease (Dec-Feb)	2,100.00	N
033948	11-27-2016		03723	ROSS, CHARLES N.	199-36-6219.91-001-791000	C	Official + Meal	65.00	N
033949	11-27-2016		03762	SANFORD-FRITCH ISD	199-36-6499.28-041-799000	C	JH UIL Trophies/Medals	201.93	N
					199-36-6499.98-999-791000		Timing Device-District Track	123.77	
							Check 033949 Total:	325.70	
033950	11-27-2016		04175	SHELL	199-36-6494.26-001-722000	C	Fuel	226.76	N
033951	11-27-2016		03904	SMITH, BRAD	199-36-6219.93-001-791000	C	Official	50.00	N
033952	11-27-2016		03245	SMITH, BRANDON	199-36-6219.93-001-791000	C	Official + Mileage	169.88	N
033953	11-27-2016		04024	SONIC DRIVE-IN	199-36-6411.91-001-791000	C	Meals	28.72	N
					199-36-6412.91-001-791000		Meals	229.76	
							Check 033953 Total:	258.48	
033954	11-27-2016		04010	SPEARMAN ISD STUDE	199-11-6399.23-001-722000	C	Knives from fundraiser	153.25	N
033955	11-27-2016		04114	TAPP, RUSSELL S.	199-36-6219.91-001-791000	C	Official	50.00	N
033956	11-27-2016		04134	TASB, INC.	199-41-6495.71-701-799000	C	Annual Membership	1,864.03	N
033957	11-27-2016		02380	TEXAS PANHANDLE P-	199-41-6495.71-701-799000	C	Membership	202.50	N
033958	11-27-2016		00845	TINDELL ELECTRIC	199-51-6244.51-999-799000	C	Elec Repairs-E/JH Cafe	180.00	N
					199-51-6319.51-999-799000		Fuse	29.40	
							Check 033958 Total:	209.40	
033959	11-27-2016		04021	TULIA ISD	199-36-6499.98-999-791000	C	FB Playoff vs Colorado City	528.64	N
033960	11-27-2016		04561	VALERO MARKETING &	199-11-6494.15-001-711000	C	Fuel	71.51	N
					199-36-6494.22-001-799000		Fuel	25.50	
					199-36-6494.98-999-791000		Fuel	58.25	
							Check 033960 Total:	155.26	
033961	11-27-2016		02783	VICTORY, BRYCE	199-36-6412.22-001-799000	C	Meals-ATSSB Contest	351.00	N
033962	11-27-2016		03087	VINSON, PHILLIP C	199-81-6269.80-999-799000	C	Lease (Dec-Feb)	2,400.00	N

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033963	11-27-2016		04703	WALKER, STEVE	199-36-6494.48-001-791000	C	Reimb - Fuel	22.20	N
033964	11-27-2016		04727	WELLINGTON HIGH SC	199-36-6412.93-001-791000	C	Meals	91.50	N
033965	11-27-2016		03917	WEST TEXAS RURAL C	199-34-6429.45-999-799000	C	Property Casualty	197.54	N
					199-41-6429.71-702-799000		Property Casualty	84.66	
					199-51-6429.51-999-799000		Property Casualty	4,211.80	
							Check 033965 Total:	4,494.00	
033966	11-27-2016		03831	WILLIAMS, MIKE	199-36-6219.93-001-791000	C	Official + Mileage	185.12	N
033967	11-30-2016		03931	AMERICAN CERAMIC S	199-11-6399.33-001-711000	C	Art Supplies	1,278.00	N
033968	11-30-2016		00465	ANSEL FAMILY FARM S	199-53-6399.56-999-799000	C	Adapters	36.98	N
033969	11-30-2016		00336	BARNES, GILBERT	199-36-6219.92-001-791000	C	Official + Mileage	59.90	N
					199-36-6219.92-041-791000		Official + Mileage	89.80	
							Check 033969 Total:	149.70	
033970	11-30-2016		02987	CITIBANK	199-13-6411.34-101-723000	C	Meals	4.21	N
					199-36-6411.91-001-791000		Meals	30.00	
					199-36-6412.91-001-791000		Meals	232.50	
							Check 033970 Total:	266.71	
033971	11-30-2016		02885	CLAUDE ISD	199-36-6412.92-001-791000	C	Tourn Entry Fees	150.00	N
					199-36-6412.93-001-791000		Tourn Entry Fees	150.00	
							Check 033971 Total:	300.00	
033972	11-30-2016		01567	ECS LEARNING SYSTE	211-11-6399.46-101-730000	C	STAAR Master Writing Grd 4	652.90	N
033973	11-30-2016		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-799000	C	Books	250.80	N
					199-12-6399.40-101-799000		Books	413.48	
							Check 033973 Total:	664.28	
033974	11-30-2016		03395	GEORGE, KATHERINE	199-36-6411.33-001-799000	C	Reimb - Lodging	129.15	N
033975	11-30-2016		02180	GRUVER I.S.D.	199-36-6412.92-001-791000	C	Tourn Entry Fees	100.00	N
033976	11-30-2016		04029	HENDERSON, SCOTT	199-36-6219.92-001-791000	C	Official + Meal/Mileage	120.00	N
					199-36-6219.93-001-791000		Official + Meal/Mileage	120.00	
							Check 033976 Total:	240.00	
033977	11-30-2016		01442	HUTCHINSON COUNTY	199-99-6213.70-999-799000	C	2nd Qtrly Pymt	760.47	N
033978	11-30-2016		02676	JENTS EXPRESS, INC.	199-11-6399.22-001-711000	C	Alto Clarinet	2,735.00	N
033979	11-30-2016		02891	JUMPER, CORY	199-36-6219.92-001-791000	C	Official + Mileage	82.40	N
033980	11-30-2016		00978	MUNOZ, LISA	199-23-6499.41-101-799000	C	Reimb-Fruit Tray for CEIC Mtg	10.98	N
033981	11-30-2016		03522	NETCHEMIA, LLC	199-41-6399.71-701-799000	C	TalentEd Recruit & Hire	661.50	N

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033982	11-30-2016		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control	614.37	N
033983	11-30-2016		03538	PLANK, MICHAEL W	199-36-6219.93-001-791000	C	Official	50.00	N
033984	11-30-2016		03620	QUILL	199-11-6399.39-101-711000	C	Classroom Supplies	165.74	N
					199-11-6399.39-101-711000		Staplers	17.48	
							Check 033984 Total:	183.22	
033985	11-30-2016		03427	REAGAN, SHELBY	199-36-6411.48-001-791000	C	Meals	26.00	N
					199-36-6412.48-001-791000		Meals	13.00	
							Check 033985 Total:	39.00	
033986	11-30-2016		03672	REG. 16 E.S.C.	199-41-6411.71-701-799000	C	Fall School Board Conf	30.00	N
					199-41-6411.71-701-799000		PAASB	10.00	
							Check 033986 Total:	40.00	
033987	11-30-2016		04015	RICHBURG, JACOB	199-36-6219.92-001-791000	C	Official + Meal/Mileage	96.00	N
					199-36-6219.93-001-791000		Official + Meal/Mileage	96.00	
							Check 033987 Total:	192.00	
033988	11-30-2016		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Final Meter 6/21-9/30	15.82	N
					199-11-6264.39-001-711000		Copy Machine Lease-Dec	467.79	
					199-23-6264.41-001-799000		Copy Machine Lease-Dec	205.23	
					199-31-6264.44-001-799000		Copy Machine Lease - Nov	178.02	
					199-41-6264.70-750-799000		Copy Machine Lease-Jan	98.15	
					199-41-6264.71-701-799000		Copy Machine Lease-Jan	98.15	
							Check 033988 Total:	1,063.16	
033989	11-30-2016		02545	SAM'S CLUB DIRECT	199-31-6399.44-001-799000	C	STAAR Testing Materials	48.86	N
					199-31-6499.44-001-799000		Honor Roll Prizes	97.78	
					199-41-6399.71-702-799000		Plates	22.92	
							Check 033989 Total:	169.56	
033990	11-30-2016		03800	SCHOOL SPECIALITY I	199-11-6399.39-101-711000	C	Cardstock/Colored Paper	212.11	N
033991	11-30-2016		03904	SMITH, BRAD	199-36-6219.92-001-791000	C	Official	50.00	N
					199-36-6219.92-041-791000		Official	70.00	
					199-36-6219.93-001-791000		Official	50.00	
							Check 033991 Total:	170.00	
033992	11-30-2016		01093	SONIC	199-36-6412.92-041-791000	C	Meals	230.86	N
033993	11-30-2016		03991	SPARKS, MARLON	199-36-6219.93-001-791000	C	Official	50.00	N
033994	11-30-2016		04010	SPEARMAN ISD STUDE	199-11-6399.23-001-722000	C	Knives from Fundraiser	28.00	N
033995	11-30-2016		02674	SCHOLASTIC TESTING	199-11-6339.35-101-721000	C	Test Scoring	186.58	N
033996	11-30-2016		03809	WEST INTERACTIVE S	199-11-6399.39-001-711000	C	SchoolMessenger Complete	473.10	N
					199-11-6399.39-041-711000		SchoolMessenger Complete	331.17	
					199-11-6399.39-101-711000		SchoolMessenger Complete	772.73	
							Check 033996 Total:	1,577.00	

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033997	11-30-2016		04751	WEST TEXAS HIGH SC	199-36-6412.92-001-791000	C	Tourn Entry Fees	150.00	N
					199-36-6412.93-001-791000		Tourn Entry Fees	150.00	
							Check 033997 Total:	300.00	
033998	12-12-2016		00140	ALERT SERVICES, INC.	199-36-6399.98-999-791000	C	Refuel & Restore	70.00	N
033999	12-12-2016		01439	ATSSB REGION 1 BAN	199-36-6412.22-001-799000	C	Entry Fees-All Region	180.00	N
					199-36-6412.22-041-799000		Entry Fees - All Region	60.00	
							Check 033999 Total:	240.00	
034000	12-12-2016		03488	ATSSB REGION 16	199-36-6412.49-001-799000	C	Entry Fees-ATSSB Area Band	140.00	N
034001	12-12-2016		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-722000	C	Ty Wire	14.98	N
					199-34-6319.45-999-799000		Hillman Fastner	.80	
					199-41-6399.70-750-799000		Ceramic Heater	24.99	
					199-41-6399.71-701-799000		Ceramic Heater	24.99	
					199-51-6319.51-999-799000		EZ Anchor	5.49	
					199-51-6319.51-999-799000		Rid-X	25.47	
					199-51-6319.51-999-799000		Util Lighter	8.58	
					199-51-6319.51-999-799000		Drill Bit/Anchor/Fastners	10.98	
							Check 034001 Total:	116.28	
034002	12-12-2016		00336	BARNES, GILBERT	199-36-6219.93-001-791000	C	Official + Mileage	59.90	N
					199-36-6219.93-041-791000		Official + Mileage	159.80	
							Check 034002 Total:	219.70	
034003	12-12-2016		00530	BARTLETT'S HARDWA	199-11-6399.26-001-722000	C	Tie Down Straps	16.99	N
034004	12-12-2016		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-722000	C	Plate Caster Rubber-2 1/2"	29.28	N
					199-11-6399.26-001-722000		White Pine	8.76	
					199-11-6399.26-001-722000		PVC Fittings	12.35	
					199-11-6399.26-001-722000		Square Tube/Flat Bar	275.28	
					199-11-6399.26-001-722000		Caulk/Bushings/PVC Fitting	6.91	
					199-11-6399.26-001-722000		Angle Iron/Bolt/Nut/Washer	54.94	
					199-11-6399.26-001-722000		Chopsaw Blade/Steel Spool/Ab	102.77	
					199-11-6399.26-001-722000		Bolt/Nut/Washer	5.40	
					199-11-6399.26-001-722000		Spool Mild Steel/Lumber	113.17	
					199-11-6399.26-001-722000		Paint	22.98	
					199-11-6399.26-001-722000		Lumber	76.30	
					199-51-6319.51-999-799000		Bungee Cord	11.75	
					199-51-6319.51-999-799000		Galv Plugs	3.84	
					199-51-6319.51-999-799000		WD-40	4.95	
							Check 034004 Total:	728.68	
034005	12-12-2016		00975	CERTIFIED LABORATO	199-34-6319.45-999-799000	C	GRRR	185.00	N
034006	12-12-2016		01075	CITY OF SPEARMAN	199-51-6255.51-999-799000	C	Sewer & Sanitation	2,050.58	N
					199-51-6258.51-999-799000		Gas	1,349.59	
					199-51-6259.51-999-799000		Water	3,670.30	
							Check 034006 Total:	7,070.47	

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034007	12-12-2016		01656	EDUCATORS PUBLISHI	211-11-6399.46-101-730000	C	Wordly Wise Book	577.50	N
034008	12-12-2016		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	Lights for JH	75.60	N
034009	12-12-2016		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Labels	1.44	N
					199-51-6319.51-999-799000		Custodial Supplies	1,297.64	
							Check 034009 Total:	1,299.08	
034010	12-12-2016		01721	EQUITY	199-11-6494.33-001-711000	C	Fuel	16.43	N
					199-11-6494.39-101-711000		Fuel	88.55	
					199-13-6411.11-101-730000		Fuel	44.82	
					199-13-6411.32-101-725000		Fuel	14.94	
					199-13-6411.34-001-723000		Fuel	8.73	
					199-13-6411.34-101-723000		Fuel	34.88	
					199-13-6411.39-101-799000		Fuel	37.62	
					199-23-6411.41-001-799000		Fuel	38.20	
					199-23-6411.41-041-799000		Fuel	23.24	
					199-23-6411.41-101-799000		Fuel	54.13	
					199-34-6311.45-999-799000		Fuel	894.63	
					199-36-6411.98-999-791000		Fuel	119.04	
					199-36-6494.20-001-799000		Fuel	61.59	
					199-36-6494.22-001-799000		Fuel	690.86	
					199-36-6494.26-001-722000		Fuel	246.79	
					199-36-6494.48-001-791000		Fuel	185.11	
					199-36-6494.91-001-791000		Fuel	337.14	
					199-36-6494.91-041-791000		Fuel	267.62	
					199-36-6494.92-001-791000		Fuel	103.90	
					199-36-6494.92-041-791000		Fuel	95.48	
					199-36-6494.93-001-791000		Fuel	105.93	
					199-36-6494.93-041-791000		Fuel	41.18	
					199-36-6494.98-999-791000		Fuel	281.25	
					199-41-6411.70-750-799000		Fuel	28.22	
					199-51-6311.51-999-799000		Fuel	98.48	
					212-13-6411.30-101-724000		Fuel	78.08	
							Check 034010 Total:	3,996.84	
034011	12-12-2016		00674	FARM SUPPLY &	199-34-6319.45-999-799000	C	Tire for Lift Jack	28.08	N
034012	12-12-2016		01858	FOLLETT SCHOOL SOL	199-12-6399.40-041-799000	C	Books	33.78	N
034013	12-12-2016		00777	FORT ELLIOTT ISD	199-36-6411.26-001-722000	C	Meals	24.00	N
					199-36-6412.26-001-722000		Meals	96.00	
							Check 034013 Total:	120.00	
034014	12-12-2016		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-799000	C	Flat Repair - #11	18.00	N
					199-34-6311.45-999-799000		Fuel	136.16	
					199-36-6494.22-001-799000		Fuel	102.76	
					199-36-6494.26-001-722000		Fuel	53.03	
					199-51-6311.51-999-799000		Fuel	37.73	
							Check 034014 Total:	347.68	

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034015	12-12-2016		00273	HARRELL, KARA	199-13-6411.11-101-730000	C	Reimb - UBER Taxi	51.60	N
034016	12-12-2016		02364	HI-PLAINS AUTO SUPP	199-34-6219.45-999-799000	C	State Inspection-2002 Chevy	7.00	N
					199-34-6219.45-999-799000		State Inspection-2006 Impala	7.00	
					199-34-6319.45-999-799000		Wiper Blades	82.68	
					199-34-6319.45-999-799000		Antifreeze/Shop Towels	78.43	
					199-34-6319.45-999-799000		Blue D.E.F.	38.48	
					199-34-6319.45-999-799000		Blue D.E.F.	39.83	
					199-34-6319.45-999-799000		Antifreeze	61.44	
					199-34-6319.45-999-799000		Clevis Grab Hook	8.67	
					199-51-6319.51-999-799000		V-Belt	33.48	
							Check 034016 Total:	357.01	
034017	12-12-2016		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 034017 Total:	250.00	
034018	12-12-2016		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	684.29	N
					240-35-6341.63-001-799000		Processed Commodities	54.90	
					240-35-6341.63-001-799000		Food	331.79	
					240-35-6341.63-001-799000		Processed Commodities	157.65	
					240-35-6341.63-001-799000		Food	747.99	
					240-35-6341.63-001-799000		Processed Commodities	75.95	
					240-35-6341.63-001-799000		Food	135.72	
					240-35-6341.63-001-799000		Processed Commodities	35.59	
					240-35-6341.63-001-799001		Food-NP	80.27	
					240-35-6341.63-001-799001		Food-NP	729.83	
					240-35-6341.63-001-799001		Processed Commodities-NP	69.53	
					240-35-6341.63-001-799001		Food-NP	36.40	
					240-35-6341.63-001-799001		Food-NP	524.27	
					240-35-6341.63-101-799000		Food	1,336.78	
					240-35-6341.63-101-799000		Processed Commodities	77.10	
					240-35-6341.63-101-799000		Food	63.90	
					240-35-6341.63-101-799000		Food	260.13	
					240-35-6341.63-101-799000		Food	1,666.29	
					240-35-6341.63-101-799000		Processed Commodities	98.84	
					240-35-6341.63-101-799000		Food	670.56	
					240-35-6341.63-101-799000		Processed Commodities	185.26	
					240-35-6341.63-101-799000		Food	660.88	
					240-35-6341.63-101-799000		Processed Commodities	245.10	
					240-35-6341.63-101-799000		Food	981.64	
					240-35-6341.63-101-799001		Food-NP	71.65	
					240-35-6341.63-101-799001		Food-NP	245.61	
					240-35-6341.63-101-799001		Food-NP	55.03	
					240-35-6341.63-101-799001		Food-NP	198.49	
					240-35-6341.63-101-799001		Food-NP	89.64	
					240-35-6341.63-101-799001		Processed Commodities	133.56	
					240-35-6342.63-001-799000		Supplies	104.31	
					240-35-6342.63-001-799000		Supplies	20.42	
					240-35-6342.63-001-799000		Supplies	74.34	

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					240-35-6342.63-001-799000		Supplies	59.86	
					240-35-6342.63-001-799001		Supplies-NP	21.71	
					240-35-6342.63-101-799000		Supplies	169.49	
					240-35-6342.63-101-799000		Supplies	197.31	
					240-35-6342.63-101-799000		Supplies	170.07	
					240-35-6342.63-101-799000		Supplies	316.15	
					240-35-6342.63-101-799000		Supplies	338.43	
					240-35-6342.63-101-799001		Supplies-NP	9.56	
							Check 034018 Total:	12,186.29	
034019	12-12-2016		02931	LOWE'S #64	199-41-6499.71-702-799000	C	De Minimis Gift Cards	1,250.00	N
					199-41-6499.71-702-799000		De Minimis Gift Cards	1,250.00	
					199-41-6499.71-702-799000		De Minimis Gift Cards	1,250.00	
					199-41-6499.71-702-799000		De Minimis Gift Cards	1,250.00	
					199-41-6499.71-702-799000		De Minimis Gift Cards	1,250.00	
					199-41-6499.71-702-799000		De Minimis Gift Cards	1,250.00	
					199-41-6499.71-702-799000		De Minimis Gift Cards	250.00	
							Check 034019 Total:	7,750.00	
034020	12-12-2016		02957	MARK SHEETS TRUCK	199-34-6245.45-999-799000	C	Repairs - #17	1,056.71	N
					199-34-6245.45-999-799000		Repairs - #17	269.46	
							Check 034020 Total:	1,326.17	
034021	12-12-2016		01846	MENTORING MINDS	199-11-6399.05-101-711000	C	Motivation Math-Level 5	397.38	N
034022	12-12-2016		00292	MIDAMERICA BOOKS	199-12-6399.40-101-799000	C	Books	199.50	N
034023	12-12-2016		01779	NORTH PLAINS ELECT	199-51-6257.51-999-799000	C	Electricity-Ag Farm	224.27	N
034024	12-12-2016		03346	WEX BANK	199-36-6494.22-001-799000	C	Fuel	214.72	N
034025	12-12-2016		03533	PIZZA HUT OF CANADI	199-36-6411.92-041-791000	C	Meals	4.25	N
					199-36-6412.92-041-791000		Meals	131.75	
							Check 034025 Total:	136.00	
034026	12-12-2016		03532	PIZZA HUT-SPEARMAN	199-11-6499.39-101-711000	C	Meals	16.00	N
	12-12-2016	0000000001	03532	PIZZA HUT-SPEARMAN	199-13-6499.39-101-799000	M	Refund - Tax	-2.40	
	12-12-2016		03532	PIZZA HUT-SPEARMAN	199-36-6412.28-101-799000	C	Meals	48.00	
							Check 034026 Total:	61.60	
034027	12-12-2016		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-722000	C	Welding Materials	832.00	N
					199-11-6269.26-001-722000		Cylinder Rent - November	131.97	
							Check 034027 Total:	963.97	
034028	12-12-2016		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Copy Machine Lease-Dec	446.63	N
	12-12-2016	0000000001	02843	RICOH USA, INC	199-11-6264.39-001-711000	M	Refund - Meter	-204.25	
	12-12-2016		02843	RICOH USA, INC	199-11-6264.39-041-711000	C	Copy Machine Lease-Dec	511.95	
	12-12-2016	0000000002	02843	RICOH USA, INC	199-11-6264.39-041-711000	M	Refund-Meter	-230.32	
							Check 034028 Total:	524.01	
034029	12-12-2016		03800	SCHOOL SPECIALITY I	224-11-6399.38-001-723000	C	Jewelry Chewlery Necklace	21.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034030	12-12-2016		04134	TASB, INC.	199-41-6419.71-702-799000	C	Fall Legal Seminar-J Shields	160.00	N
034031	12-12-2016		00906	TRIUMPH LEARNING	199-11-6399.05-101-711000	C	TX Coach Math-Grd 5	217.39	N
034032	12-12-2016		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	October Retainer Services	200.00	N
034033	12-12-2016		02783	VICTORY, BRYCE	199-36-6411.22-001-799000	C	Meals	60.00	N
					199-36-6411.49-001-799000		Meals	116.00	
					199-36-6412.22-001-799000		Meals	660.00	
					199-36-6412.49-001-799000		Meals	406.00	
							Check 034033 Total:	1,242.00	
034034	12-12-2016		04663	WINDSTREAM	199-51-6256.51-999-799000	C	Telephones	2,375.66	N
034035	12-12-2016		00750	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity	12,354.47	N
034036	12-12-2016		03582	ZONES, INC.	199-53-6399.56-999-799000	C	InFocus Projector	333.67	N
					270-11-6399.56-041-711000		InFocus Projector	333.67	
					270-11-6399.56-101-711000		InFocus Projectors	1,001.01	
							Check 034036 Total:	1,668.35	
							Grand Totals:	149,223.94	

End of Report