

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035862	03-22-2018		04278	ACI CORPORATE OFFI	199-53-6219.56-999-899000	C	Replace Analog Cameras	2,254.00	N
035863	03-22-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-899000	C	Faucets	456.26	N
035864	03-22-2018		04309	UNIVERSAL MELODY S	199-11-6399.22-001-811000	C	3 Octave Vibraphone	3,410.31	N
035865	03-22-2018		00662	BSN SPORTS, INC.	199-11-6399.27-001-811000	C	Barbell Collar	421.72	N
	03-22-2018	0000000001	00662	BSN SPORTS, INC.	199-36-6399.91-001-891000	M	Credit - Pegasus	-82.39	
	03-22-2018		00662	BSN SPORTS, INC.	199-36-6399.99-001-891000	C	Workout Gear	1,083.76	
Check 035865 Total:								1,423.09	
035866	03-22-2018		00880	CANADIAN ISD	199-36-6412.94-001-891000	C	Entry Fees	100.00	N
					199-36-6412.94-041-891000		Entry Fees	100.00	
					199-36-6412.99-001-891000		Entry Fees	100.00	
					199-36-6412.99-041-891000		Entry Fees	100.00	
Check 035866 Total:								400.00	
035867	03-22-2018		04311	CAT'S PAW	199-36-6411.95-001-891000	C	Meals	5.75	N
					199-36-6412.95-001-891000		Meals	47.25	
Check 035867 Total:								53.00	
035868	03-22-2018		00455	CHILDRESS ISD	199-36-6499.98-999-891000	C	District 1-3A BB Expenses	90.67	N
035869	03-22-2018		02987	CITIBANK	199-11-6399.26-001-822000	C	Hog Feeders	221.10	N
					199-11-6399.47-101-832000		Teacher Pay Teachers	50.00	
					199-11-6499.12-999-823000		Awards	58.95	
					199-36-6411.26-001-822000		Lodging-San Antonio	877.08	
					199-36-6411.26-001-822000		Lodging/Meals/Fuel-San Antoni	977.60	
					199-36-6411.48-001-891000		Meals	32.40	
					199-36-6412.48-001-891000		Meals	145.85	
Check 035869 Total:								2,362.98	
035870	03-22-2018		01075	CITY OF SPEARMAN	199-51-6319.51-999-899000	C	Landfill	10.00	N
035871	03-22-2018		02706	CMORTONASSOCIATE	199-41-6219.70-750-899000	C	Comprehensive erate work-18/	1,250.00	N
035872	03-22-2018		04002	COALITION OF HEALT	199-11-6219.39-001-811000	C	Principals of Health Science	3,750.00	N
					199-11-6219.39-001-811000		Health Science & Terminology	1,250.00	
Check 035872 Total:								5,000.00	
035873	03-22-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	C	Lock Key	4.84	N
035874	03-22-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Purell Hand Sanitizer	125.18	N
					199-51-6319.51-999-899000		Buffer Pad	79.28	
					199-51-6319.51-999-899000		Custodial Supplies	1,098.76	
					199-51-6319.51-999-899000		Vaccuum Parts	27.20	
Check 035874 Total:								1,330.42	
035875	03-22-2018		01721	EQUITY	199-11-6399.26-001-822000	C	Stock Show Supplies	49.00	N
					199-11-6494.34-001-823000		Fuel	126.02	
					199-11-6494.35-101-821000		Fuel	31.24	
					199-13-6411.11-101-830000		Fuel	54.98	
					199-13-6411.39-001-899000		Fuel	62.49	
					199-23-6411.41-001-899000		Fuel	167.52	

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					199-23-6411.41-041-899000		Fuel	15.00	
					199-23-6411.41-101-899000		Fuel	77.73	
					199-34-6311.45-999-899000		Fuel	1,999.65	
	03-22-2018	0000000001	01721	EQUITY	199-34-6311.45-999-899000	M	Credit	-10.20	
	03-22-2018		01721	EQUITY	199-36-6411.98-999-891000	C	Fuel	347.83	
					199-36-6494.20-001-899000		Fuel	142.78	
					199-36-6494.22-001-899000		Fuel	440.04	
					199-36-6494.26-001-822000		Fuel	360.69	
					199-36-6494.28-001-899000		Fuel	64.39	
					199-36-6494.33-001-899000		Fuel	167.95	
					199-36-6494.48-001-891000		Fuel	375.79	
					199-36-6494.92-001-891000		Fuel	226.73	
					199-36-6494.92-041-891000		Fuel	190.39	
					199-36-6494.93-001-891000		Fuel	82.90	
					199-36-6494.93-041-891000		Fuel	170.80	
					199-36-6494.94-041-891000		Fuel	74.20	
					199-36-6494.95-001-891000		Fuel	55.99	
					199-36-6494.96-001-891000		Fuel	29.99	
					199-36-6494.98-999-891000		Fuel	519.49	
					199-36-6494.99-041-891000		Fuel	74.20	
					199-41-6411.70-750-899000		Fuel	22.14	
					199-41-6411.71-701-899000		Fuel	7.25	
					199-51-6311.51-999-899000		Fuel	295.20	
					212-13-6411.30-101-824000		Fuel	64.59	
							Check 035875 Total:	6,286.77	
035876	03-22-2018		03976	MOTES FIELDHOUSE S	199-36-6399.95-001-891000	C	Tennis Balls	596.00	N
035877	03-22-2018		01859	FOLLETT SCHOOL SOL	199-12-6399.40-101-899000	C	Books	247.51	N
035878	03-22-2018		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-899000	C	Flat Repair	18.00	N
035879	03-22-2018		02635	HUNGRY COWBOY	199-36-6411.22-001-899000	C	Meals	42.87	N
					199-36-6412.22-001-899000		Meals	767.13	
							Check 035879 Total:	810.00	
035880	03-22-2018		03888	JAMES, LONITA	199-36-6411.23-001-822000	C	Meals	140.00	N
					199-36-6412.23-001-822000		Meals/Incidentals	850.00	
							Check 035880 Total:	990.00	
035881	03-22-2018		02722	JOSTENS, INC	199-31-6499.44-001-899000	C	Graduation Awards	47.56	N
035882	03-22-2018		02908	KXDJ/RADIO SERVICE	199-41-6499.71-701-899000	C	Anti-Drug Abuse Campaign	223.00	N
035883	03-22-2018		02931	LOWE'S #64	199-11-6399.18-001-811000	C	Lab Supplies	9.16	N
					199-41-6499.71-702-899000		Snacks/Drinks-Brd Mtg	37.89	
							Check 035883 Total:	47.05	
035884	03-22-2018		02957	MARK SHEETS TRUCK,	199-34-6319.45-999-899000	C	Fuses	17.44	N

* indicates voided checks

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035885	03-22-2018		03805	MSB	199-00-5931.00-000-800000	C	3/16/18 - 51243588	42.27	N
					199-00-5931.00-000-800000		3/23/18 - 51270930	9.38	
							Check 035885 Total:	51.65	
035886	03-22-2018		02878	NORTH TEXAS TOLLW	199-36-6411.98-999-891000	C	Toll Fees	6.46	N
035887	03-22-2018		03307	NTS COMMUNICATION	199-51-6256.51-999-899000	C	Long Distance	22.81	N
035888	03-22-2018		02100	PANHANDLE TENNIS A	199-36-6412.95-001-891000	C	Entry Fees	240.00	N
035889	03-22-2018		03407	PARSLEY'S SHEET ME	199-81-6629.55-999-899000	C	Roof Repairs - Pressbox	6,000.00	N
035890	03-22-2018		00895	PERRYTON RANGER S	199-36-6411.94-001-891000	C	Meals	51.00	N
					199-36-6411.99-001-891000		Meals	25.00	
					199-36-6412.94-001-891000		Meals	291.00	
					199-36-6412.99-001-891000		Meals	256.00	
							Check 035890 Total:	623.00	
035891	03-22-2018		03510	PETTY CASH	199-41-6398.70-750-899000	C	Reimb Petty Cash	10.00	N
					199-51-6319.51-999-899000		Reimb Petty Cash	3.00	
							Check 035891 Total:	13.00	
035892	03-22-2018		00288	PRAIRIE GARDEN FLO	199-36-6399.48-001-891000	C	Homecoming Flowers/Banners	150.00	N
					199-41-6499.71-701-899000		Peace Lily - Saenz	55.00	
							Check 035892 Total:	205.00	
035893	03-22-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-822000	C	Oxygen/Acetylene	241.07	N
035894	03-22-2018		03620	QUILL	199-11-6399.39-101-811000	C	Classroom Supplies	990.79	N
035895	03-22-2018		03680	REALLY GOOD STUFF	199-11-6399.01-101-811000	C	Paint/Markers/Privacy Shields	248.63	N
					199-11-6399.01-101-811000		Magnetic Baskets	44.97	
							Check 035895 Total:	293.60	
035896	03-22-2018		00992	REMEDIA PUBLICATIO	199-11-6399.34-001-823000	C	Curriculum	239.51	N
035897	03-22-2018		03086	RENNER, RHETT	199-81-6269.80-999-899000	C	Lease-March/May	2,100.00	N
035898	03-22-2018		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Copy Machine Lease-March	51.70	N
					199-11-6264.39-001-811000		Copy Machine Lease-April	467.88	
					199-11-6264.39-101-811000		Copy Machine Lease-March	361.42	
					199-23-6264.41-041-899000		Copy Machine Lease-March	266.44	
					199-23-6264.41-101-899000		Copy Machine Lease-March	361.42	
							Check 035898 Total:	1,508.86	
035899	03-22-2018		03756	SAMUEL FRENCH, INC.	199-11-6399.20-001-811000	C	Scripts	89.25	N
035900	03-22-2018		03785	SCHOOL NURSE SUPP	199-11-6399.34-001-823000	C	Tube Feeding Catheter Tip Syri	49.65	N
035901	03-22-2018		03800	SCHOOL SPECIALITY I	199-11-6399.34-001-823000	C	Student Planners	10.35	N
					199-11-6399.34-001-823000		Classroom Supplies	384.59	
							Check 035901 Total:	394.94	

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035902	03-22-2018		03801	SCHOOL SPECIALTY	199-11-6399.39-101-811000	C	Markers	42.40	N
					199-11-6399.39-101-811000		Classroom Supplies	405.68	
							Check 035902 Total:	448.08	
035903	03-22-2018		04175	SHELL	199-36-6494.20-001-899000	C	Fuel	86.35	N
					199-36-6494.23-001-822000		Fuel	131.38	
					199-36-6494.26-001-822000		Fuel	120.36	
							Check 035903 Total:	338.09	
035904	03-22-2018		00573	SHIELDKNIGHT, KRISTI	199-13-6411.56-999-899000	C	Reimb - Mileage	73.51	N
035905	03-22-2018		01532	SOCIAL STUDIES SCH	199-11-6399.17-041-811000	C	Classroom Materials	212.06	N
035906	03-22-2018		00616	THE SPORT ZONE	199-41-6398.70-750-899000	C	Freight	20.87	N
					199-53-6399.56-999-899000		Freight	27.89	
							Check 035906 Total:	48.76	
035907	03-22-2018		04135	TASB	199-41-6499.71-701-899000	C	Localized Update 10	140.00	N
					199-51-6499.51-999-899000		3 yr Asbestos Reinspection	1,200.00	
							Check 035907 Total:	1,340.00	
035908	03-22-2018		04141	REBEL TENNIS CENTE	199-36-6412.95-001-891000	C	Entry Fees	70.00	N
035909	03-22-2018		02219	TEACHER CREATED R	199-11-6399.34-001-823000	C	Pocket Charts	41.97	N
035910	03-22-2018		04169	TEACHER'S DISCOVER	199-11-6399.17-041-811000	C	WORKBOOK	47.90	N
035911	03-22-2018		02977	TEXAS ART EDUCATO	199-36-6412.49-001-899000	C	Reg Fee	20.00	N
035912	03-22-2018		04212	ADAMS BOOK COMPA	199-11-6399.13-001-811000	C	Books	263.25	N
035913	03-22-2018		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-899000	C	February Retainer Services	200.00	N
					199-41-6211.71-701-899000		Legal Services	88.00	
							Check 035913 Total:	288.00	
035914	03-22-2018		00154	UNIVERSITY OF NORT	199-41-6411.70-750-899000	C	Public Funds Investment Traini	240.00	N
035915	03-22-2018		04561	VALERO MARKETING &	199-36-6494.23-001-822000	C	Fuel	65.12	N
					199-36-6494.26-001-822000		Fuel	335.19	
							Check 035915 Total:	400.31	
035916	03-22-2018		03087	VINSON, PHILLIP C	199-81-6269.80-999-899000	C	Lease-April	700.00	N
035917	03-23-2018		00880	CANADIAN ISD	199-36-6411.93-041-891000	C	Meals	14.00	N
					199-36-6412.93-041-891000		Meals	210.00	
							Check 035917 Total:	224.00	
035918	03-23-2018		04317	MENDOZA, RICHELLE	240-00-5751.06-000-800000	C	Reimb Meal Acct-A Mendoza	30.50	N
					240-00-5751.06-000-800000		Reimb Meal Acct-C Mendoza	17.75	
							Check 035918 Total:	48.25	
035919	03-27-2018		04319	ACTON MECHANICAL	199-51-6244.51-999-899000	C	Repair Boiler @ JH Cafe	3,204.61	N
035920	03-27-2018		00126	ALLEN'S TRI-STATE ME	199-51-6244.51-999-899000	C	Repairs - Walk-in Cooler	1,092.90	N

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035921	03-27-2018		03702	WINSUPPLY AMARILLO	199-51-6319.51-999-899000	C	Faucet Repairs	151.16	N
035922	03-27-2018		04311	CAT'S PAW	199-36-6412.95-001-891000	C	Meals	94.75	N
035923	03-27-2018		00455	CHILDRESS ISD	199-36-6412.96-001-891000	C	Entry Fees	371.00	N
035924	03-27-2018		04320	COLE, LINDA	199-41-6499.71-701-899000	C	Reimb. Fingerprinting	47.99	N
035925	03-27-2018		03434	CRENSHAW CONSULTI	199-81-6629.55-999-899000	C	Roof Design Services	1,470.00	N
035926	03-27-2018		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-899000	C	Light Bulbs	508.56	N
035927	03-27-2018		01684	EMPIRE PAPER COMP	199-51-6319.51-999-899000	C	Custodial Supplies	887.10	N
					199-51-6319.51-999-899000		Sani Napkin Holders	169.64	
							Check 035927 Total:	1,056.74	
035928	03-27-2018		01858	FOLLETT SCHOOL SOL	199-11-6399.58-999-824000	C	Books	1,777.92	N
035929	03-27-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-899000	C	Cleaning/Dishwashing chemica	38.95	N
035930	03-27-2018		01741	GREEN COUNTRY EQU	199-51-6319.51-999-899000	C	Parts for Mower	241.10	N
035931	03-27-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	269.13	N
					240-35-6341.63-001-899000		Processed Commodities	155.04	
					240-35-6341.63-001-899000		Food	404.05	
					240-35-6341.63-001-899000		Processed Commodities	65.52	
					240-35-6341.63-001-899000		Food	514.85	
					240-35-6341.63-001-899000		Processed Commodities	65.69	
					240-35-6341.63-001-899000		Food	733.41	
					240-35-6341.63-001-899000		Processed Commodities	203.23	
					240-35-6341.63-001-899000		Food	278.21	
					240-35-6341.63-001-899001		Food-NP	496.32	
					240-35-6341.63-001-899001		Food-NP	96.49	
					240-35-6341.63-001-899001		Food-NP	457.78	
					240-35-6341.63-101-899000		Food	1,381.37	
					240-35-6341.63-101-899000		Food	928.20	
					240-35-6341.63-101-899000		Processed Commodities	173.36	
					240-35-6341.63-101-899000		Food	1,050.57	
					240-35-6341.63-101-899000		Processed Commodities	191.96	
					240-35-6341.63-101-899000		Food	1,177.40	
	03-27-2018	0000000001	01289	LABATT FOOD SERVIC	240-35-6341.63-101-899000	M	Credit on Acct	-177.24	
	03-27-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-101-899001	C	Food-NP	239.28	
					240-35-6341.63-101-899001		Food-NP	267.40	
					240-35-6342.63-001-899000		Supplies	29.75	
					240-35-6342.63-001-899000		Supplies	90.75	
					240-35-6342.63-001-899000		Supplies	10.79	
					240-35-6342.63-001-899000		Supplies	165.59	
					240-35-6342.63-001-899000		Supplies	148.56	
					240-35-6342.63-001-899000		Supplies	62.40	

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					240-35-6342.63-001-899001		Supplies-NP	21.71	
					240-35-6342.63-101-899000		Supplies	158.18	
					240-35-6342.63-101-899000		Supplies	298.26	
					240-35-6342.63-101-899000		Supplies	59.86	
					240-35-6342.63-101-899000		Supplies	343.04	
							Check 035931 Total:	10,360.91	
035932	03-27-2018		03805	MSB	199-00-5931.00-000-800000	C	TX SHARS Medicaid Administr	16.45	N
035933	03-27-2018		03478	PERRYTON ISD	199-36-6412.96-001-891000	C	Golf Entry Fees	210.00	N
035934	03-27-2018		03490	PERRYTON OFFICE SU	199-41-6399.70-750-899000	C	Typewriter Ribbon	14.98	N
					199-41-6399.71-701-899000		Blue Classification Folders	31.89	
							Check 035934 Total:	46.87	
035935	03-27-2018		03587	PRO-ED, INC.	199-11-6399.34-001-823000	C	Job Search Book	40.70	N
035936	03-27-2018		02915	PTCI	199-23-6499.41-001-899000	C	Cable TV	15.14	N
					199-41-6499.71-701-899000		Cable TV	2.54	
							Check 035936 Total:	17.68	
035937	03-27-2018		03620	QUILL	199-11-6399.34-041-823000	C	SUPPLIES	17.13	N
					199-11-6399.34-041-823000		SUPPLIES	76.71	
							Check 035937 Total:	93.84	
035938	03-27-2018		02843	RICOH USA, INC	199-11-6264.39-101-811000	C	Copy Machine Lease-April	627.28	N
					199-31-6264.44-001-899000		Copy Machine Lease-March	178.02	
							Check 035938 Total:	805.30	
035939	03-27-2018		03762	SANFORD-FRITCH ISD	199-36-6411.94-001-891000	C	Meals	20.00	N
					199-36-6411.94-041-891000		Meals	40.00	
					199-36-6411.99-001-891000		Meals	20.00	
					199-36-6411.99-041-891000		Meals	40.00	
					199-36-6412.94-001-891000		Meals	211.00	
					199-36-6412.94-041-891000		Meals	211.00	
					199-36-6412.99-001-891000		Meals	211.00	
					199-36-6412.99-041-891000		Meals	211.00	
							Check 035939 Total:	964.00	
035940	03-27-2018		03800	SCHOOL SPECIALITY I	199-41-6399.71-701-899000	C	Colored Paper	49.01	N
035941	03-27-2018		01332	SHAMROCK ISD	199-36-6412.99-001-891000	C	Entry Fees	60.00	N
035942	03-27-2018		01486	UIL MUSIC REGION 1	199-11-6412.22-041-811000	C	Concert/Sight-Reading Entry	375.00	N
035943	03-27-2018		01486	UIL MUSIC REGION 1	199-11-6411.22-041-811000	C	Concert/Sight-Reading Entry	375.00	N
035945	03-27-2018		04448	US FOOD SERVICE	240-35-6344.63-999-899000	C	Commodity Storage & Delivery	114.08	N
035946	03-27-2018		03892	WEST TEXAS AIR CON	199-51-6244.51-999-899000	C	Repairs - Ice Machine	420.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035947	04-09-2018		03345	WEX BANK	199-36-6494.95-001-891000	C	Fuel	214.98	N
035948	04-09-2018		00465	ANSEL FAMILY FARM S	199-11-6399.20-001-822000	C	SD Cards	99.98	N
					199-36-6399.98-999-891000		Field Paint	65.88	
					199-51-6319.51-999-899000		Quick Link	3.98	
					199-51-6319.51-999-899000		Utility Knife/Snips	20.98	
					199-51-6319.51-999-899000		CLR Cleaner	12.98	
					199-51-6319.51-999-899000		Liquid Nails/Caulk Gun	8.87	
					199-51-6319.51-999-899000		Fuel LIne/Filters	44.80	
					199-51-6319.51-999-899000		Parts	53.00	
					199-51-6319.51-999-899000		Speed Feed Head	29.99	
					199-51-6319.51-999-899000		Key Cut	6.25	
					199-51-6319.51-999-899000		Fix A Flat	21.98	
					199-51-6319.51-999-899000		Deck Screw	9.99	
					199-51-6319.51-999-899000		Trimmer Line	17.99	
					199-51-6319.51-999-899000		Mini Rotor/Teflon Tape	22.16	
					199-51-6319.51-999-899000		Masonry Bit	3.29	
					199-53-6399.56-999-899000		Parts	16.98	
					199-53-6399.56-999-899000		iPad Shield	24.99	
							Check 035948 Total:	464.09	
035949	04-09-2018		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-822000	C	Lumber/Rebar	35.82	N
					199-11-6399.26-001-822000		Washer/Nut/Screw	3.00	
					199-11-6399.26-001-822000		Parts/Equip	59.35	
					199-11-6399.26-001-822000		WD-40	9.90	
					199-11-6399.26-001-822000		Parts	.71	
					199-11-6399.26-001-822000		Harness Adj	11.29	
					199-34-6319.45-999-899000		Driver/Elbow/Plug	16.13	
							Check 035949 Total:	136.20	
035950	04-09-2018		04321	BROWN, KELLY	199-36-6219.99-999-891000	C	Starter-Track Meet	200.00	N
035951	04-09-2018		03437	CANADIAN BOOSTER	199-36-6412.94-001-891000	C	Meals	385.00	N
					199-36-6412.94-041-891000		Meals	263.00	
					199-36-6412.99-001-891000		Meals	132.00	
					199-36-6412.99-041-891000		Meals	211.00	
							Check 035951 Total:	991.00	
035952	04-09-2018		00455	CHILDRESS ISD	199-36-6499.98-999-891000	C	District 1-3A Expenses	36.87	N
035953	04-09-2018		02987	CITIBANK	199-11-6399.01-101-811000	C	Desk Plates	32.43	N
					199-11-6399.01-101-811000		Contact Paper	103.96	
					199-11-6399.02-101-811000		Wooden Rulers	32.76	
					199-11-6399.03-101-811000		Books	93.41	
					199-11-6399.22-001-811000		Music	217.49	
					199-11-6399.26-001-822000		Contest Supplies	167.50	
					199-11-6399.26-001-822000		Contest Supplies	177.53	
					199-11-6399.34-001-823000		Medical Supplies	372.12	
					199-11-6399.34-001-823000		Trash Bags	29.99	
					199-11-6399.34-041-823000		Toner	320.64	
					199-11-6399.39-101-811000		Raptor Visitor Badge Case	200.00	

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					199-11-6399.39-101-811000		Teacher Tape	149.10	
					199-11-6399.39-101-811000		Sheet Protectors/Pens	70.72	
					199-11-6399.56-001-811000		Toner	379.97	
					199-11-6399.56-041-811000		Toner	994.92	
					199-11-6411.26-001-822000		Meals	21.00	
					199-11-6411.39-001-811000		Meals	21.08	
					199-11-6412.26-001-822000		Meals	115.46	
					199-11-6412.34-001-823000		Meals	43.27	
					199-11-6412.39-001-811000		Meals	210.88	
					199-11-6499.39-101-811000		Snacks	64.95	
					199-12-6399.40-041-899000		Toner	326.13	
					199-13-6411.35-101-821000		Meals	21.10	
					199-13-6411.39-001-899000		Reg Fee-AP Conf	490.00	
					199-13-6411.39-101-899000		Meals	15.75	
					199-13-6499.56-999-899000		Prizes for Prof Dev	7.89	
					199-23-6411.41-001-899000		Meals	43.92	
					199-23-6411.41-001-899000		Meals	16.35	
					199-23-6411.41-101-899000		Meals-Job Fair	10.05	
					199-23-6411.41-101-899000		Registration-TEPSA	354.00	
					199-23-6499.41-101-899000		Meal-RTI Meeting	19.97	
					199-31-6339.44-001-899000		Spring Credit by Exam	125.00	
					199-31-6399.44-001-899000		Class of 2022 Banner	54.64	
					199-31-6411.44-001-899000		Meals	15.03	
					199-31-6411.44-001-899000		Reg Fee	150.00	
					199-31-6411.44-041-899000		Meals	15.02	
					199-31-6411.44-101-899000		Meals	15.02	
					199-34-6245.45-999-899000		Towing	531.00	
					199-34-6245.45-999-899000		Repairs-#5 Shuttle	3,272.24	
					199-34-6311.45-999-899000		Fuel	41.01	
					199-34-6411.45-999-899000		Meal/Fuel	73.48	
					199-36-6399.28-001-899000		Supplies	122.12	
					199-36-6399.96-001-891000		Shirts	908.00	
					199-36-6399.99-999-891000		Hy-Tek Upgrade/Support	179.00	
					199-36-6399.99-999-891000		Athletic.net	95.00	
					199-36-6411.20-001-899000		Meals	8.02	
					199-36-6411.20-001-899000		Meals	6.67	
					199-36-6411.20-001-899000		Meals	6.66	
					199-36-6411.20-001-899000		Meals	6.88	
					199-36-6411.23-001-822000		Reg Fee	156.00	
					199-36-6411.23-001-822000		Meals/Lodging	825.81	
					199-36-6411.23-001-822000		Meals	11.00	
					199-36-6411.26-001-822000		Meals	223.34	
					199-36-6411.26-001-822000		Meals/Lodging	208.44	
					199-36-6411.26-001-822000		Meals/Lodging	616.53	
					199-36-6411.26-001-822000		Lodging-State Convention	193.76	
					199-36-6411.26-001-822000		Lodging-Houston	2,546.47	
	04-09-2018	0000000002	02987	CITIBANK	199-36-6411.26-001-822000	M	Refund-Rooms Cancelled	-335.64	
	04-09-2018		02987	CITIBANK	199-36-6411.28-001-899000	C	Meals	75.28	

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					199-36-6411.49-001-899000		Meals	14.00	
					199-36-6411.95-001-891000		Meals	6.62	
					199-36-6411.95-001-891000		Meals	39.52	
					199-36-6411.95-001-891000		Lodging-Team Tennis	226.72	
					199-36-6411.95-001-891000		Meals-Team Tennis	144.54	
					199-36-6411.95-001-891000		Lodging-Team Tennis	520.50	
					199-36-6411.96-001-891000		Meals	91.58	
					199-36-6411.98-999-891000		Meals	16.34	
					199-36-6412.20-001-899000		Meals	96.25	
					199-36-6412.20-001-899000		Meals	79.99	
					199-36-6412.20-001-899000		Meals	79.94	
					199-36-6412.20-001-899000		Meals	82.59	
					199-36-6412.20-001-899000		Meals	31.49	
					199-36-6412.23-001-822000		Reg Fee	983.00	
					199-36-6412.23-001-822000		Meals/Lodging	2,370.37	
					199-36-6412.23-001-822000		Meals	33.00	
					199-36-6412.26-001-822000		Meals	552.16	
					199-36-6412.26-001-822000		Meals/Lodging	422.44	
					199-36-6412.26-001-822000		Lodging-State Convention	1,162.50	
					199-36-6412.26-001-822000		Lodging-Houston	996.17	
04-09-2018	0000000001		02987	CITIBANK	199-36-6412.26-001-822000	M	Refund-Rooms Cancelled	-2,013.90	
04-09-2018			02987	CITIBANK	199-36-6412.28-001-899000	C	Meals	330.66	
					199-36-6412.49-001-899000		Meals	70.01	
					199-36-6412.95-001-891000		Meals	46.37	
					199-36-6412.95-001-891000		Meals	280.44	
					199-36-6412.95-001-891000		Meals	276.60	
					199-36-6412.95-001-891000		Lodging-Team Tennis	340.08	
					199-36-6412.95-001-891000		Meals-Team Tennis	722.63	
					199-36-6412.95-001-891000		Lodging-Team Tennis	1,041.00	
					199-36-6412.96-001-891000		Meals	36.20	
					199-36-6494.20-001-899000		Fuel	52.01	
					199-36-6494.26-001-822000		Fuel	193.99	
					199-36-6494.95-001-891000		Fuel-Team Tennis	170.57	
					199-41-6399.70-750-899000		Office Supplies	40.12	
					199-41-6399.71-701-899000		Office Supplies	40.11	
					199-41-6399.71-701-899000		Supplies	177.64	
					199-41-6411.70-750-899000		Meals	18.19	
					199-41-6499.71-702-899000		Sandwich Platter	32.00	
					211-11-6399.36-101-830000		Homeless School Supplies	634.55	
					212-11-6399.30-101-824000		Laptop Hard Drive	51.00	
					212-11-6412.30-001-824000		Meals	6.38	
					485-35-6341.63-101-899000		Meals	28.94	
					485-61-6399.85-999-899000		Daycare Supplies	371.82	
							Check 035953 Total:	26,167.25	

* indicates voided checks

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035954	04-09-2018		01075	CITY OF SPEARMAN	199-51-6255.51-999-899000	C	Sewer & Sanitation	1,836.28	N
					199-51-6258.51-999-899000		Gas	6,143.68	
					199-51-6259.51-999-899000		Water	972.48	
							Check 035954 Total:	8,952.44	
035955	04-09-2018		00185	ERIC ARMIN, INC.	199-11-6399.16-041-811000	C	Folding Shapes	135.45	N
035956	04-09-2018		00674	FARM SUPPLY &	199-34-6245.45-999-899000	C	Tire Repair	15.00	N
035957	04-09-2018		00326	FERGUSON, BRENDA	199-41-6411.70-750-899000	C	Reimb. Mileage	230.32	N
035958	04-09-2018		02490	FIREHAWK SAFETY SY	240-35-6249.63-001-899000	C	Inspection	164.35	N
035959	04-09-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-101-899000	C	Dishwashing/Cleaning Chemic	200.00	N
035960	04-09-2018		01741	GREEN COUNTRY EQU	199-51-6244.51-999-899000	C	Repairs - Gator	335.27	N
035961	04-09-2018		04251	GUMER'S AUTO REPAI	199-34-6245.45-999-899000	C	Repairs-#20 Rt Bus	195.00	N
035962	04-09-2018		02438	HI-PLAINS AUTO SUPP	199-34-6319.45-999-899000	C	Bulbs	64.62	N
					199-34-6319.45-999-899000		Oil/Air Filters & Oil	44.00	
					199-34-6319.45-999-899000		Wiper Blade/Weatherstrip/Clea	57.45	
							Check 035962 Total:	166.07	
035963	04-09-2018		02620	J.C. DWYER ENTERPRI	199-11-6219.39-001-811000	C	K-9 Visits	125.00	N
					199-11-6219.39-041-811000		K-9 Visits	125.00	
							Check 035963 Total:	250.00	
035964	04-09-2018		03888	JAMES, LONITA	199-11-6399.23-001-822000	C	Reimb-Books	37.96	N
035965	04-09-2018		02676	JENTS EXPRESS, INC.	199-11-6249.22-001-811000	C	Repairs-French Horn	120.00	N
					199-11-6249.22-001-811000		Repairs-Bass Clarinet	75.00	
					199-11-6249.22-001-811000		Repairs-Contra-Alto	30.00	
					199-11-6249.22-041-811000		Repairs-Flute	35.00	
					199-11-6249.22-041-811000		Repairs-Clarinet	275.00	
					199-11-6399.22-001-811000		Reeds/Mouthpiece	241.50	
					199-11-6399.22-041-811000		SUPPLIES	187.65	
							Check 035965 Total:	964.15	
035966	04-09-2018		02722	JOSTENS, INC	199-11-6219.08-001-811000	C	Final Deposit for Yearbook	702.83	N
035967	04-09-2018		01289	LABATT FOOD SERVIC	240-35-6341.63-001-899000	C	Food	419.82	N
					240-35-6341.63-001-899000		Processed Commodities	64.66	
					240-35-6341.63-001-899000		Food	797.42	
					240-35-6341.63-001-899000		Processed Commodities	43.81	
					240-35-6341.63-001-899000		Food	461.80	
					240-35-6341.63-001-899001		Food-NP	896.67	
					240-35-6341.63-001-899001		Food	435.62	
					240-35-6341.63-001-899001		Food-NP	450.00	
					240-35-6341.63-001-899001		Food-NP	336.79	
					240-35-6341.63-001-899001		Processed Commodities-NP	83.95	
					240-35-6341.63-101-899000		Food	703.66	

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					240-35-6341.63-101-899000		Processed Commodities	39.60	
					240-35-6341.63-101-899000		Food	1,316.16	
					240-35-6341.63-101-899000		Processed Commodities	302.16	
					240-35-6341.63-101-899000		Food	988.06	
					240-35-6341.63-101-899000		Processed Commodities	108.57	
					240-35-6341.63-101-899000		Food	2,048.62	
					240-35-6341.63-101-899000		Processed Commodities	317.52	
					240-35-6341.63-101-899001		Food-NP	262.03	
					240-35-6341.63-101-899001		Food-NP	174.25	
					240-35-6341.63-101-899001		Food-NP	265.04	
					240-35-6342.63-001-899000		Supplies	189.07	
					240-35-6342.63-001-899000		Supplies	23.65	
					240-35-6342.63-001-899000		Supplies	138.05	
					240-35-6342.63-001-899000		Supplies	156.17	
					240-35-6342.63-001-899000		Supplies	25.86	
					240-35-6342.63-001-899001		Supplies	36.40	
					240-35-6342.63-001-899001		Supplies-NP	119.27	
					240-35-6342.63-001-899001		Supplies-NP	14.34	
					240-35-6342.63-001-899001		Supplies-NP	21.71	
					240-35-6342.63-101-899000		Supplies	100.13	
					240-35-6342.63-101-899000		Supplies	165.21	
					240-35-6342.63-101-899000		Supplies	27.65	
					240-35-6342.63-101-899000		Supplies	469.35	
							Check 035967 Total:	12,003.07	
035968	04-09-2018		03028	LYNN RAMSEY, ARCHI	199-81-6629.55-999-899000	C	JH Roof/Door Security	1,769.44	N
035969	04-09-2018		02876	MENDOZA, LUPE	199-51-6244.51-999-899000	C	Unclog Drain	690.00	N
035970	04-09-2018		03805	MSB	199-00-5931.00-000-800000	C	TX SHARS Medicaid Admin	29.59	N
035971	04-09-2018		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-899000	C	Pest Control	160.26	N
					199-51-6244.51-999-899000		Pest Control	154.44	
					199-51-6244.51-999-899000		Pest Control	154.44	
							Check 035971 Total:	469.14	
035972	04-09-2018		03490	PERRYTON OFFICE SU	199-41-6399.70-750-899000	C	For Deposit Only - Stamps	59.96	N
035973	04-09-2018		03346	WEX BANK	199-23-6411.41-001-899000	C	Fuel	117.19	N
					199-36-6494.23-001-822000		Fuel	122.96	
							Check 035973 Total:	240.15	
035974	04-09-2018		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-899000	C	Milk	56.77	N
					240-35-6341.63-001-899000		Milk	57.18	
					240-35-6341.63-001-899000		Milk	27.99	
					240-35-6341.63-001-899000		Milk	66.37	
					240-35-6341.63-001-899000		Milk	56.77	
					240-35-6341.63-001-899000		Milk	75.97	
					240-35-6341.63-001-899000		Milk	76.37	
					240-35-6341.63-001-899000		Milk	54.37	
					240-35-6341.63-001-899000		Milk	54.78	

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					240-35-6341.63-001-899000		Milk	45.18	
					240-35-6341.63-001-899000		Milk	39.58	
					240-35-6341.63-001-899000		Milk	72.77	
					240-35-6341.63-001-899000		Milk	91.16	
					240-35-6341.63-101-899000		Milk	323.06	
					240-35-6341.63-101-899000		Milk	227.91	
					240-35-6341.63-101-899000		Milk	293.87	
					240-35-6341.63-101-899000		Milk	275.48	
					240-35-6341.63-101-899000		Milk	227.50	
					240-35-6341.63-101-899000		Milk	256.69	
					240-35-6341.63-101-899000		Milk	331.86	
					240-35-6341.63-101-899000		Milk	255.09	
					240-35-6341.63-101-899000		Milk	327.45	
					240-35-6341.63-101-899000		Milk	254.29	
					240-35-6341.63-101-899000		Milk	309.46	
					240-35-6341.63-101-899000		Milk	272.68	
							Check 035974 Total:	4,130.60	
035975	04-09-2018		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-822000	C	Cylinder Rent	127.08	N
035976	04-09-2018		03574	PROFESSIONAL TURF	199-51-6317.51-999-899000	C	Blade	124.89	N
035977	04-09-2018		02915	PTCI	199-23-6499.41-101-899000	C	Cable TV	8.84	N
035978	04-09-2018		03620	QUILL	199-11-6399.02-101-811000	C	Cardstock	59.16	N
035979	04-09-2018		03680	REALLY GOOD STUFF	199-11-6399.00-101-811000	C	Classroom Supplies	557.30	N
					199-11-6399.02-101-811000		Desktop Helper Tape Strips	30.93	
							Check 035979 Total:	588.23	
035980	04-09-2018		04327	REBEL TENNIS CENTE	199-36-6412.98-999-891000	C	Entry Fee	15.00	N
035981	04-09-2018		03660	REGION 16	199-11-6239.39-001-811000	C	K-12 Video Conf - Feb	139.75	N
					199-11-6239.39-001-811000		Internet Service Cont - Feb	328.28	
					199-11-6239.39-041-811000		K-12 Video Conf - Feb	106.01	
					199-11-6239.39-041-811000		Internet Service Cont - Feb	249.04	
					199-11-6239.39-101-811000		K-12 Video Conf - Feb	236.12	
					199-11-6239.39-101-811000		Internet Service Cont - Feb	554.68	
					199-53-6239.56-999-899000		VoIP Contract-Feb	1,332.80	
							Check 035981 Total:	2,946.68	
035982	04-09-2018		04322	REGION 17 TSNO	199-33-6411.42-999-899000	C	Reg Fee	225.00	N
035983	04-09-2018		03669	RESOURCES FOR REA	199-11-6399.00-101-811000	C	Classroom Supplies	370.48	N
					199-11-6399.11-101-830000		Book Bags/Supplies	199.60	
							Check 035983 Total:	570.08	
035984	04-09-2018		02843	RICOH USA, INC	199-11-6264.34-001-823000	C	Meter-1/1 thru 3/31	39.50	N
					199-11-6264.39-101-811000		Meter-1/1 thru 3/31	285.71	
					199-23-6264.41-001-899000		Copy Machine Lease-March	205.23	
					199-23-6264.41-041-899000		Meter-1/1 thru 3/31	206.77	
					199-23-6264.41-101-899000		Meter-1/1 thru 3/31	1,197.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6264.70-750-899000		Copy Machine Lease-April	98.15	
					199-41-6264.71-701-899000		Copy Machine Lease-April	98.15	
							Check 035984 Total:	2,131.38	
035985	04-09-2018		03744	ROYAL ARCHITECTUR	199-51-6319.51-999-899000	C	Door Closers	258.25	N
					199-51-6319.51-999-899000		Door Closers	251.00	
							Check 035985 Total:	509.25	
035986	04-09-2018		03772	SCHOLASTIC MAGAZIN	199-11-6399.02-101-811000	C	Scholastic News 2	393.25	N
035987	04-09-2018		03800	SCHOOL SPECIALITY I	199-11-6399.47-101-832000	C	Classroom Supplies	64.00	N
035988	04-09-2018		03996	SPEARMAN H SCHOOL	199-12-6399.40-101-899000	C	Yearbook	45.00	N
035989	04-09-2018		04003	SPEARMAN ISD FOOD	485-35-6341.63-101-899000	C	Daycare Meals/Snacks-Feb	394.50	N
					485-35-6341.63-101-899000		Daycare Meals/Snacks-March	507.55	
							Check 035989 Total:	902.05	
035990	04-09-2018		04129	TASA	199-41-6411.71-701-899000	C	Ref Fee-Midwinter Conf	295.00	N
035991	04-09-2018		04220	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	WC-D Cantu	23.44	N
035992	04-09-2018		02219	TEACHER CREATED R	199-11-6399.02-101-811000	C	Dry Erase Pockets	51.96	N
035993	04-09-2018		02297	TEACHER DIRECT	199-11-6399.02-101-811000	C	Headphones	119.60	N
035994	04-09-2018		03559	TXTAG	199-36-6494.95-001-891000	C	Toll Fees	11.34	N
035995	04-09-2018		03892	WEST TEXAS AIR CON	240-35-6249.63-001-899000	C	Repairs - Ice Machine	1,740.00	N
035996	04-09-2018		04663	WINDSTREAM	199-51-6256.51-999-899000	C	Telephones	361.60	N
035997	04-09-2018		04866	WOOD, JODY	199-36-6219.99-999-891000	C	Starter-Track Meet	200.00	N
035998	04-09-2018		04879	WTAMU	199-23-6411.41-001-899000	C	Job Fair	75.00	N
035999	04-09-2018		00750	XCEL ENERGY	199-51-6257.51-999-899000	C	Electricity	12,588.32	N
036000	04-09-2018		03582	ZONES, INC.	199-53-6399.56-999-899000	C	Chromebooks	1,165.45	N
					199-53-6399.56-999-899000		Management Console	119.75	
							Check 036000 Total:	1,285.20	
036001	04-12-2018		01515	ACP DIRECT	199-11-6399.17-041-811000	C	Headphones	126.70	N
036002	04-12-2018		00483	CARSON-DELLOSA PU	199-11-6399.02-101-811000	C	Nameplates	22.53	N
036003	04-12-2018		04329	CHEM CHEK CO, INC.	199-34-6219.45-999-899000	C	Random Drug/Alcohol Tests	295.00	N
036004	04-12-2018		02987	CITIBANK	199-34-6311.45-999-899000	C	Fuel	65.78	N
					199-36-6412.26-001-822000		Meals/Lodging/Fuel	1,685.76	
							Check 036004 Total:	1,751.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036005	04-12-2018		03434	CRENSHAW CONSULTI	199-81-6629.55-999-899000	C	Roof Design Services	5,390.00	N
036006	04-12-2018		01858	FOLLETT SCHOOL SOL	199-11-6399.39-041-811000	C	Books	50.24	N
036007	04-12-2018		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-899000	C	Cleaning/Dishwashing Chemic	152.20	N
					240-35-6342.63-101-899000		Cleaning/Dishwashing Chemic	142.40	
							Check 036007 Total:	294.60	
036008	04-12-2018		04067	GOT TO SPECIALTIES	199-36-6499.99-999-891000	C	Medals/Ribbons-Track Meet	1,986.80	N
036009	04-12-2018		02290	HANSFORD GOLF CLU	199-36-6495.96-001-891000	C	Membership	1,500.00	N
036010	04-12-2018		02274	HARBOUR, DENISE	199-36-6411.49-001-899000	C	Meals-Reg UIL	210.00	N
					199-36-6412.49-001-899000		Meals-Reg UIL	490.00	
							Check 036010 Total:	700.00	
036011	04-12-2018		02722	JOSTENS, INC	199-23-6499.41-001-899000	C	Diploma Covers	698.02	N
036012	04-12-2018		01289	LABATT FOOD SERVIC	199-11-6499.39-101-811000	C	Pizza-Testing	112.10	N
					199-11-6499.39-101-811000		Water-Testing	55.15	
					240-35-6341.63-001-899000		Food	443.74	
					240-35-6341.63-001-899000		Processed Commodities	36.19	
					240-35-6341.63-101-899000		Food	1,385.86	
					240-35-6341.63-101-899000		Processed Commodities	180.46	
					240-35-6341.63-101-899000		Food	1,724.43	
					240-35-6341.63-101-899000		Processed Commodities	162.15	
					240-35-6341.63-101-899001		Food-NP	210.36	
					240-35-6342.63-001-899000		Supplies	43.42	
					240-35-6342.63-101-899000		Supplies	307.19	
					240-35-6342.63-101-899000		Supplies	378.38	
					240-35-6342.63-101-899001		Supplies-NP	19.00	
							Check 036012 Total:	5,058.43	
036013	04-12-2018		04330	LAVERNE HIGH SCHO	199-36-6412.94-001-891000	C	Entry Fees	75.00	N
					199-36-6412.99-001-891000		Entry Fees	75.00	
							Check 036013 Total:	150.00	
036014	04-12-2018		02931	LOWE'S #64	199-11-6399.18-001-811000	C	Lab Supplies	3.96	N
					199-11-6399.18-001-811000		Lab Supplies	74.79	
					199-11-6399.23-001-822000		Lab Supplies	53.30	
					199-11-6399.23-001-822000		Lab Supplies	7.69	
					199-36-6412.20-001-899000		Chips/Drinks	32.36	
					199-41-6499.71-702-899000		Snacks/Drinks-Brd Mtg	40.71	
					485-35-6341.63-101-899000		Food-Spring Break	52.68	
					485-35-6341.63-101-899000		Food-Spring Break	60.27	
					485-35-6341.63-101-899000		Food-Spring Break	27.99	
							Check 036014 Total:	353.75	
036015	04-12-2018		02957	MARK SHEETS TRUCK,	199-34-6245.45-999-899000	C	Repairs-Maint Pickup	1,021.58	N
					199-34-6245.45-999-899000		Repairs-Maint Pickup	1,126.95	
							Check 036015 Total:	2,148.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036016	04-12-2018		03805	MSB	199-00-5931.00-000-800000	C	Tx SHARS-Medicaid Administr	59.89	N
036017	04-12-2018		01779	NORTH PLAINS ELECT	199-51-6257.51-999-899000	C	Electricity-Ag Farm	140.37	N
036018	04-12-2018		00352	PIONEER VALLEY EDU	199-11-6399.11-101-830000	C	Books	216.70	N
036019	04-12-2018		02843	RICOH USA, INC	199-11-6264.39-001-811000 199-11-6264.39-041-811000	C	Copy Machine Lease-April Copy Machine Lease-April	446.63 511.95	N
							Check 036019 Total:	958.58	
036020	04-12-2018		04175	SHELL	199-36-6494.26-001-822000 199-36-6494.95-001-891000	C	Fuel Fuel	138.15 142.07	N
							Check 036020 Total:	280.22	
036021	04-12-2018		03658	TULIA ATHLETIC BOOS	199-36-6411.94-001-891000 199-36-6411.99-001-891000 199-36-6412.94-001-891000 199-36-6412.99-001-891000	C	Meals Meals Meals Meals	60.00 60.00 615.00 465.00	N
							Check 036021 Total:	1,200.00	
036022	04-12-2018		04316	TX HEALTH & HUMAN	485-61-6499.85-999-899000	C	Amendment License Fee	30.00	N
036023	04-12-2018		03559	TXTAG	199-36-6411.26-001-822000	C	Toll Fees	27.63	N
036024	04-12-2018		00662	BSN SPORTS, INC.	199-36-6399.94-001-891000	C	Shot/Discus/Stopwatch/Net	191.22	N
							Grand Totals:	178,250.47	

End of Report

* indicates voided checks