

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001052	11-30-2017	SUNRAY ISD/JUNIOR CL	001052		865-00-2190.44-999-800001	returned ck K. Fortson	36.00	N
001091	11-14-2017	PARKHILL SMITH & COO	009514		699-81-6629.00-999-899000	bond architectural services	1,310.00	N
001092	11-28-2017	REEDER RED, LLC	009605		699-81-6629.00-999-899000	softball field landscape	28,500.00	N
001102	11-17-2017	IRS	001102		199-00-2151.00-000-800000	W/H	29,560.32	N
			001102		199-00-2152.01-000-800000	EE	4,654.68	N
			001102		199-00-2152.02-000-800000	ER	4,654.68	N
Totals for Check 001102							38,869.68	
001103	11-30-2017	TEACHER RETIREMENT	001103		199-00-2155.00-000-800000	TRS	27,493.37	N
			001103		199-00-2155.01-000-800000	Fed Fund	1,936.86	N
			001103		199-00-2155.02-000-800000	Stat Min	2,523.69	N
			001103		199-00-2155.03-000-800000	Fed Ins	356.07	N
			001103		199-00-2155.04-000-800000	TRS Care	2,469.57	N
			001103		199-00-2155.05-000-800000	TRSNew Members	1,551.48	N
			001103		199-00-2155.06-000-800000	TRS Pension Surcharge	1,312.25	N
			001103		199-00-2155.07-091-800000	TRS Care Surcharge	1,070.00	N
			001103		199-00-2155.08-000-800000	Non-OASDI	4,345.13	N
Totals for Check 001103							43,058.42	
001104	11-30-2017	Eligibility Tracking Calculat	001104		199-41-6299.02-750-899000	ACA Compliance	120.00	N
001114	11-14-2017	TEACHER RETIREMENT	001101		199-00-2153.00-020-800000	TRS ACTIVE CARE 1HD	9,764.86	N
			001101		199-00-2153.00-046-800000	TRS ACTIVE CARE 2	4,266.00	N
			001101		199-00-2153.00-048-800000	FIRSTCARE	27,131.99	N
Totals for Check 001114							41,162.85	
001129	11-29-2017	MASTERCARD	009619		199-23-6411.00-001-899001	HS PRIN TRAVEL	23.66	N
			009619		199-23-6411.00-041-899002	MS PRIN TRAVEL	31.00	N
			009619		199-23-6411.00-101-899003	ELEM PRIN TRAVEL	31.00	N
			009619		199-31-6411.00-001-899001	HS COUNSELOR TRAVEL	728.35	N
			009619		199-36-6311.00-999-899005	EXTRA CURR FUEL	189.60	N
			009619		199-36-6411.00-999-891004	BOYS COACH TRAVEL	531.35	N
			009619		199-36-6411.01-999-891004	GIRLS COACH TRAVEL	20.00	N
			009619		199-36-6411.40-001-899001	VAR CHEER SPONSOR TRVL	5.72	N
			009619		199-36-6411.40-041-899002	JH CHEER SPONSOR TRVL	17.98	N
			009619		199-36-6412.00-999-891004	BOYS STD TRAVEL	1,951.76	N
			009619		199-36-6412.01-999-891004	GIRLS STD TRAVEL	104.41	N
			009619		199-36-6412.40-001-899001	VAR CHEER TRAVEL	118.58	N
			009619		199-36-6412.40-041-899002	JH CHEER TRAVEL	125.32	N
			009619		199-41-6411.00-701-899000	SUPT TRAVEL	819.65	N
			009619		199-41-6419.03-702-899000	BOARD TRAVEL	494.62	N
			009619		199-41-6499.00-702-899000	BOARD MEALS	59.98	N
			009619		199-41-6499.99-702-899000	BOARD MISC EXP	50.00	N
			009619		313-11-6399.00-751-823000	SSA SUPPLIES	72.57	N
			009619		313-31-6411.00-751-823000	SSA DIAGN TRAVEL	542.96	N
			009619		437-21-6411.00-751-823000	SSA TRAVEL	360.06	N
			009619		865-00-2190.02-999-800002	MS ACTIVITY	476.33	N

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			009619		865-00-2190.45-999-800001	SENIOR CLASS	3,701.42	N
Totals for Check 001129							10,456.32	
002085	11-09-2017	SONIC DRIVE-IN	009468		865-00-2190.45-999-800001	PO Created by Req: 009663	156.00	N
002086	11-09-2017	B-rite Embroidery	009467		865-00-2190.31-999-800001	pink out shirts	2,763.00	N
002087	11-09-2017	THRIFTWAY	009470		865-00-2190.01-999-800003	supplies	6.67	N
			009470		865-00-2190.02-999-800002	supplies	42.18	N
			009470		865-00-2190.33-999-800001	supplies	27.97	N
Totals for Check 002087							76.82	
002088	11-09-2017	JOSTENS, INC.	009469		865-00-2190.24-999-800001	deposit	8,106.00	N
002092	11-15-2017	FT WORTH STOCK SHO	009559		865-00-2190.41-999-800001	PO Created by Req: 009759	210.00	N
002092	11-14-2017	GENESIS FUNDRAISING,	009533		865-00-2190.01-999-800003	elementary fundraiser	9,541.80	N
002093	11-14-2017	MAIN STREET BAKERY	009539		865-00-2190.02-999-800002	Literacy Night in Library	126.00	N
002093	11-15-2017	MASTERCARD	009560		865-00-2190.45-999-800001	concession/chili supper	1,140.82	N
002094	11-15-2017	COCA-COLA CO OF NOR	009407		865-00-2190.45-999-800001	PO Created by Req: 009622	1,032.48	N
002094	11-14-2017	LAURA BUSTILLOS	009538		865-00-2190.31-999-800001	uniform alterations	145.00	N
002095	11-28-2017	JOY MORTON	009584		865-00-2190.38-999-800000	judging	320.00	N
002096	11-28-2017	SARA WIDNER	009583		865-00-2190.38-999-800000	judging/mileage	291.76	N
002097	11-28-2017	LOU ANN SEABOURN	009582		865-00-2190.38-999-800000	judging	160.00	N
002098	11-28-2017	BARB AMRHEIN	009579		865-00-2190.38-999-800000	judging/mileage	435.60	N
002099	11-28-2017	LACY CANNON	009580		865-00-2190.38-999-800000	judging/mileage	215.08	N
002100	11-28-2017	JOAN CULP	009585		865-00-2190.38-999-800000	judging	200.00	N
002101	11-28-2017	RACHEL CLARK	009581		865-00-2190.38-999-800000	judging/mileage	215.08	N
002102	11-28-2017	HOUSTON LIVESTOCK S	009597		865-00-2190.41-999-800001	entries	762.00	N
002103	11-28-2017	SAN ANGELO STOCK SH	009600		865-00-2190.41-999-800001	entries	556.00	N
002104	11-28-2017	SAN ANTONIO LIVESTO	009599		865-00-2190.41-999-800001	entries	1,016.00	N
002105	11-28-2017	RODEO AUSTIN	009598		865-00-2190.41-999-800001	entries	355.00	N
019023	11-09-2017	ALAN BEEN	009497		199-11-6499.74-001-822001	area FFA dues	217.00	N
019024	11-09-2017	AMANDA JILL BABCOCK	009477		313-31-6219.00-751-823000	VI Services	1,040.51	N
019025	11-09-2017	AUSTIN SMITH	009492		199-36-6299.10-999-891004	football official	179.72	N
019026	11-09-2017	BLUE STAR BUS SALES,	009475		199-34-6399.00-999-899005	route bus supplies	727.50	N
019027	11-09-2017	CHRIS KOENIG	009493		199-36-6299.10-999-891004	football official	100.00	N
019028	11-09-2017	CITY OF SUNRAY	009489		199-34-6255.00-999-899005	city utilities	84.00	N
			009489		199-51-6255.00-999-899005	city utilities	658.50	N
			009489		199-51-6255.74-999-899005	city utilities	54.00	N
			009489		199-51-6256.00-999-899005	city utilities	953.89	N
Totals for Check 019028							1,750.39	

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019029	11-09-2017	CLAIMS ADMINISTRATIV	009488		199-00-1411.00-000-800000	final audit workers comp	892.00	N
019030	11-09-2017	DATA-LINE OFFICE SYS	009490		437-21-6269.00-751-823000	spec ed copier services	689.60	N
019031	11-09-2017	DAVID HUDSON	009479		199-36-6299.10-999-891004	football official	75.00	N
019032	11-09-2017	GLASS TECH & OVERHE	009485		199-51-6319.00-999-899005	maintenance supplies	38.40	N
019033	11-09-2017	GOLDEN LIGHT EQUIPM	009501		240-35-6249.00-101-899000	cafeteria dishwasher lease	205.00	N
019034	11-09-2017	HONDO SCHAEFFER	009506		199-36-6299.11-999-891004	basketball official	198.20	N
019035	11-09-2017	JED C. DWYER	009509		199-11-6219.01-001-811001	drug inspection	250.00	N
019036	11-09-2017	JONATHAN ZERBY	009512		199-36-6299.11-999-891004	basketball official	50.00	N
019037	11-09-2017	JOSTENS, INC.	009505		199-36-6499.00-999-891004	Letter Jackets	1,300.00	N
019038	11-09-2017	JULIE LOGSDON	009483		313-31-6219.00-751-823000	Contract Services	310.00	N
019039	11-09-2017	KERRY JONES	009480		199-36-6299.10-999-891004	football official	75.00	N
019040	11-09-2017	KEVIN MEEK	009496		199-11-6499.74-001-822001	district FFA dues	156.00	N
019041	11-09-2017	KIM HODGE	009471		313-31-6411.00-751-823000	per diem travel	116.00	N
019042	11-09-2017	KRISTOPHER CATHEY	009494		199-36-6299.10-999-891004	football official	100.00	N
019043	11-09-2017	LABATT FOOD SERVICE,	009503		240-35-6341.01-101-899000	October cafeteria food	2,277.62	N
			009503		240-35-6341.02-101-899000	cafeteria food	6,769.40	N
			009503		240-35-6342.00-101-899000	cafeteria non food	500.45	N
Totals for Check 019043							9,547.47	
019044	11-09-2017	MARK VOGLER	009478		199-36-6299.10-999-891004	football official	159.10	N
019045	11-09-2017	MILLER PAPER & PACKA	009487		199-51-6319.00-999-899005	maintenance supplies	3,264.24	N
019046	11-09-2017	PAT ARMSTRONG	009473		437-21-6411.00-751-823000	per diem travel	144.00	N
019047	11-09-2017	RRTM, GP dba MCDONA	009495		199-36-6412.00-999-891004	boys student meals	87.54	N
019048	11-09-2017	RUSTY BORING	009507		199-36-6299.11-999-891004	basketball official	186.24	N
019049	11-09-2017	S-K PUBLICATIONS	009345		199-36-6399.30-001-899001	hs uil supplies	183.00	N
019050	11-09-2017	SISD/CAFE	009500		199-11-6499.06-001-811000	reimb for staff lunches	30.00	N
			009500		199-11-6499.06-041-811000	reimb for staff lunches	75.00	N
			009500		199-11-6499.06-101-811000	reimb for staff lunches	71.25	N
Totals for Check 019050							176.25	
019051	11-09-2017	SPC OFFICE PRODUCTS	009472		199-11-6249.00-041-811002	Repairs on Rodriguez' printer	55.00	N
			009429		199-11-6399.00-101-811003	elementary office	124.99	N
			009510		199-51-6319.00-999-899005	maint dept supplies	69.99	N
			009511		313-11-6399.00-751-823000	Supplies for students	22.99	N
Totals for Check 019051							272.97	
019052	11-09-2017	STEVEN GARCIA	009481		199-36-6299.10-999-891004	football official	75.00	N
019053	11-09-2017	TAYLOR GRAVES	009482		199-36-6299.10-999-891004	football official	75.00	N

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019054	11-09-2017	MOORE COUNTY NEWS	009486		199-11-6499.15-001-899001	October Advertising	35.00	N
			009486		199-11-6499.15-041-899002	October Advertising	35.00	N
			009486		199-11-6499.15-101-899003	October Advertising	35.00	N
			009486		199-41-6499.99-701-899000	October Advertising	40.20	N
Totals for Check 019054							145.20	
019055	11-09-2017	THRIFTWAY	009508		199-11-6399.73-001-822001	October Supplies home ec	188.46	N
			009508		199-36-6399.16-999-891004	October Supplies athletic trai	9.77	N
			009508		199-41-6399.00-750-899000	October Supplies business offi	80.48	N
			009508		240-35-6341.02-101-899000	cafeteria food	36.08	N
			009508		240-35-6399.00-101-899000	cafeteria non food	28.95	N
Totals for Check 019055							343.74	
019056	11-09-2017	TONY FRANKLIN FOOTB	009502		199-36-6399.10-999-891004	TFS football	1,525.00	N
019057	11-09-2017	TUNE IN	009279		199-36-6399.30-041-899000	ms uil supplies	111.65	N
019058	11-09-2017	TY STEWART	009491		199-36-6299.10-999-891004	football official	100.00	N
019059	11-09-2017	UNIFIRST CORPORATIO	009499		199-51-6299.00-999-899000	maint & cafeteria uniforms	204.60	N
			009499		240-35-6299.00-999-899000	maint & cafeteria uniforms	68.54	N
Totals for Check 019059							273.14	
019060	11-09-2017	US FOODSERVICE	009504		240-35-6344.00-999-899000	October Commodities	428.40	N
019061	11-17-2017	AFLAC	DEDCH		199-00-2153.00-021-800000	NOV DED HEALTH INSURANCE	102.22	N
019062	11-17-2017	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-800000	NOV DED TAX SHEL. ANNUITY	98.00	N
019063	11-17-2017	FCSTAT	DEDCH		199-00-2159.00-088-800000	NOV DED MISCELLANEOUS DED	30.00	N
019064	11-17-2017	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-800000	NOV DED LIFE INSURANCE	49.41	N
			DEDCH		199-00-2153.00-069-800000	NOV DED HEALTH INSURANCE	2,541.53	N
			DEDCH		199-00-2153.00-070-800000	NOV DED HEALTH INSURANCE	653.92	N
			DEDCH		199-00-2153.00-074-800000	NOV DED HEALTH INSURANCE	769.90	N
			DEDCH		199-00-2153.00-076-800000	NOV DED HEALTH INSURANCE	183.75	N
			DEDCH		199-00-2153.00-079-800000	NOV DED LIFE INSURANCE	236.55	N
			DEDCH		199-00-2153.00-084-800000	NOV DED HEALTH INSURANCE	341.50	N
			DEDCH		199-00-2153.00-096-800000	NOV DED LIFE INSURANCE	174.28	N
			DEDCH		199-00-2159.00-071-800000	NOV DED MISCELLANEOUS DED	1,170.23	N
			DEDCH		199-00-2159.00-075-800000	NOV DED MISCELLANEOUS DED	227.50	N
			DEDCH		199-00-2159.00-077-800000	NOV DED MISCELLANEOUS DED	911.08	N
			DEDCH		199-00-2159.00-078-800000	NOV DED MISCELLANEOUS DED	162.30	N
			DEDCH		199-00-2159.00-080-800000	NOV DED MISCELLANEOUS DED	167.30	N
			DEDCH		199-00-2159.00-086-800000	NOV DED MISCELLANEOUS DED	153.00	N
			DEDCH		199-00-2159.00-097-800000	NOV DED MISCELLANEOUS DED	324.00	N
Totals for Check 019064							8,066.25	
019065	11-17-2017	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-800000	NOV DED MISCELLANEOUS DED	1,559.84	N
019066	11-17-2017	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-800000	NOV DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-800000	NOV DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-800000	NOV DED TAX SHEL. ANNUITY	225.00	N
Totals for Check 019066							530.07	

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019067	11-17-2017	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-800000	NOV DED CREDIT UNION	5,473.37	N
019068	11-17-2017	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-800000	NOV DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-800000	NOV DED 457 DEFERRED COMP.	438.87	N
			DEDCH		199-00-2159.00-039-800000	NOV DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-082-800000	NOV DED MISCELLANEOUS DED	1,070.00	N
Totals for Check 019068							1,828.87	
019069	11-17-2017	SISD/CAFE	DEDCH		199-00-2159.00-063-800000	NOV DED MISCELLANEOUS DED	522.40	N
019070	11-17-2017	UNITED WAY OF	DEDCH		199-00-2159.00-010-800000	NOV DED MISCELLANEOUS DED	25.00	N
019071	11-17-2017	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-099-800000	NOV DED MISCELLANEOUS DED	295.91	N
019072	11-14-2017	AG PRODUCERS CO-OP	009523		199-11-6319.74-001-822001	ag science truck supplies	199.99	N
			009523		199-11-6399.74-001-822001	ag science supplies	170.82	N
			009523		199-34-6249.00-999-899005	bus maint	15.00	N
			009523		199-34-6399.00-999-899005	bus supplies	141.54	N
			009523		199-36-6319.00-999-899005	extr curr vehicle supplies	64.56	N
			009523		199-51-6319.00-999-899005	maint supplies	2,229.45	N
			009523		199-51-6319.01-999-899005	maint vehicle supplies	50.56	N
Totals for Check 019072							2,871.92	
019073	11-14-2017	AREA I FFA ASSOCIATIO	009535		199-11-6499.74-001-822001	LDE fees	30.00	N
019074	11-14-2017	BARNES & NOBLE, INC.	009557		199-11-6399.70-001-811001	hs english supplies	219.75	N
019075	11-14-2017	BOYS RANCH ISD	009558		199-36-6412.00-999-891004	Varsity football meals	160.00	N
019076	11-14-2017	BRENNAN UMSTEAD	009555		199-36-6299.11-999-891004	basketball official	140.29	N
019077	11-14-2017	CARDINAL'S SPORT CE	009294		199-36-6399.10-999-891004	sweaters	183.95	N
019078	11-14-2017	CLARK PYLANT	009550		199-36-6299.10-999-891004	football official	75.00	N
019079	11-14-2017	DATA-LINE OFFICE SYS	009528		199-11-6269.00-001-811001	copier services	359.30	N
			009528		199-11-6269.00-041-811002	copier services	70.50	N
			009528		199-11-6269.00-101-811003	copier services	70.50	N
			009528		199-41-6269.00-701-899000	copier services	75.85	N
			009528		199-41-6269.00-750-899000	copier services	75.85	N
Totals for Check 019079							652.00	
019080	11-14-2017	DEBORAH A. BALL	009524		437-11-6219.03-751-823000	Speech Supervision	234.24	N
019081	11-14-2017	DESPERADO'S CATERIN	009534		199-11-6499.03-999-899000	veterans day meal	437.00	N
019082	11-14-2017	FENTON MOTORS GRO	009518		199-51-6245.00-999-899005	maint vehicle repairs	262.50	N
			009518		199-51-6319.01-999-899005	maint vehicle repairs	50.18	N
Totals for Check 019082							312.68	
019083	11-14-2017	FERNANDO MARTINEZ	009554		199-36-6299.11-999-891004	basketball official	50.00	N
019084	11-14-2017	HART CHEVROLET	009543		199-11-6631.00-999-899000	purchase of 2017 yukon	46,000.00	N
019085	11-14-2017	JADE HARRIS	009552		199-36-6299.11-999-891004	basketball official	123.88	N
019086	11-14-2017	JEANIE MILLER	009519		199-41-6411.00-750-899000	per diem travel	180.00	N

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019087	11-14-2017	MARSH ELECTRICAL SU	009540		199-51-6319.00-999-899005	maintenance supplies	367.03	N
019088	11-14-2017	MASTERCARD	009546		199-11-6399.00-041-811002	5-8 supplies	49.45	N
			009546		199-11-6399.73-001-822001	home ec supplies	43.92	N
			009546		199-11-6399.74-001-822001	ag supplies	99.35	N
			009546		199-11-6411.00-001-811001	HS teacher travel	16.00	N
			009546		199-11-6412.00-001-811001	HS student travel	112.00	N
			009546		199-11-6499.04-001-811001	HS incentives	61.61	N
			009546		199-11-6499.04-041-811002	MS incentives	61.60	N
			009546		199-11-6499.04-101-811003	elem incentives	61.60	N
			009546		199-23-6411.00-001-899001	HS principal travel	16.18	N
			009546		199-23-6411.00-041-899002	ms princ travel	509.43	N
			009546		199-23-6411.00-101-899003	elem princ travel	441.45	N
			009546		199-36-6399.11-999-891204	girls bb	19.97	N
			009546		199-36-6411.00-999-891004	boys coach travel	7.59	N
			009546		199-36-6412.01-999-891004	girls std travel	146.00	N
			009546		199-41-6399.01-701-899000	supt office supply	31.49	N
			009546		199-41-6419.03-702-899000	board travel	196.12	N
			009546		313-31-6411.00-751-823000	diag travel	97.95	N
Totals for Check 019088							1,971.71	
019089	11-14-2017	MICHAEL WILLIAMS	009553		199-36-6299.11-999-891004	basketball official	123.88	N
019090	11-14-2017	PARAMOUNT LEASING, I	009536		199-11-6269.00-001-811001	copier services	683.70	N
			009536		199-11-6269.00-041-811002	copier services	558.15	N
			009536		199-11-6269.00-101-811003	copier services	558.15	N
Totals for Check 019090							1,800.00	
019091	11-14-2017	RICK CHAVEZ	009547		199-36-6299.10-999-891004	football official	165.68	N
019092	11-14-2017	ROBERT W. BACKUS	009551		199-36-6299.10-999-891004	football official	75.00	N
019093	11-14-2017	ROSS FORNEY	009548		199-36-6299.10-999-891004	football official	129.89	N
019094	11-14-2017	ROYAL ARCHITECTURA	009542		199-51-6319.00-999-899005	maintenance supplies	66.01	N
019095	11-14-2017	SCOTT HENDERSON	009549		199-36-6299.10-999-891004	football official	75.00	N
019096	11-14-2017	SHERWIN WILLIAMS CO	009541		199-51-6319.00-999-899005	maintenance supplies	41.27	N
019097	11-14-2017	SIGNS ON THE GO, INC.	009545		199-51-6319.00-999-899005	decals for vehicles	126.85	N
019098	11-14-2017	XCEL ENERGY - SPS	009537		199-51-6257.00-999-899005	electricity	162.49	N
019099	11-14-2017	SPC OFFICE PRODUCTS	009522		199-11-6399.00-001-811001	hs office supplies	13.29	N
			009529		313-11-6399.00-751-823000	Supplies for student	49.99	N
Totals for Check 019099							63.28	
019100	11-14-2017	TASB, INC.	009521		199-41-6499.02-750-899000	membership dues	1,196.68	N
019101	11-14-2017	TASB/LEGAL ASSISTAN	009520		199-41-6499.03-750-899000	membership dues	200.00	N
019102	11-14-2017	TEACHER SYNERGY, LL	009476		313-11-6399.00-751-823000	Supplies for student	41.98	N

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019103	11-14-2017	UNIFIRST CORPORATIO	009544		199-51-6299.00-999-899000	maint & cafeteria uniforms	197.40	N
			009544		240-35-6299.00-999-899000	maint & cafeteria uniforms	77.75	N
Totals for Check 019103							275.15	
019104	11-14-2017	VALERO MARKETING &	009556		199-11-6311.74-001-822001	October Fuel Services	117.40	N
			009556		199-34-6311.00-999-899005	October Fuel Services	1,121.97	N
			009556		199-36-6311.00-999-899005	October Fuel Services	1,582.48	N
			009556		199-41-6311.00-701-899000	October Fuel Services	32.81	N
			009556		199-51-6311.00-999-899005	October Fuel Services	278.02	N
Totals for Check 019104							3,132.68	
019105	11-14-2017	WINDSTREAM CORPOR	009527		199-51-6258.00-999-899005	telephone services	102.70	N
019106	11-28-2017	A-V CORP	009562		199-51-6246.00-999-899005	hs fire alarm repairs	1,403.12	N
			009562		199-51-6319.00-999-899005	hs fire alarm repairs	293.44	N
Totals for Check 019106							1,696.56	
019107	11-28-2017	ATSSB - REGION I	009603		199-36-6499.21-001-899001	Audition Fees	35.00	N
019108	11-28-2017	CAROLINA BIOLOGICAL	009530		199-11-6399.79-001-811001	Microscopes	1,642.80	N
019109	11-28-2017	CTRMA PROCESSING	009595		199-23-6411.00-041-899002	toll road fees	4.60	N
			009595		199-23-6411.00-101-899003	toll road fees	4.60	N
Totals for Check 019109							9.20	
019110	11-28-2017	FLOWERS, ETC.	009571		199-41-6499.99-702-899000	sympathy condolence	71.00	N
019111	11-28-2017	FRANK PACHERO, III	009573		199-36-6299.11-999-891004	basketball official	109.84	N
019112	11-28-2017	GANDY'S DAIRY	009577		240-35-6341.01-101-899000	milk for cafeteria	281.67	N
			009577		240-35-6341.02-101-899000	milk for cafeteria	845.02	N
Totals for Check 019112							1,126.69	
019113	11-28-2017	GLITZI LOU'S	009513		199-11-6399.73-001-822001	home ec supplies	57.50	N
019114	11-28-2017	Heartland Payment Sys -	009592		240-35-6249.00-101-899000	cafeteria hardware warranty	191.00	N
019115	11-28-2017	HOUGHTON MIFFLIN HA	009198		199-11-6399.00-101-811003	Curriculum Materials	718.65	N
			009300		313-31-6339.00-751-823000	Protocols for testing	452.16	N
			009565		410-11-6321.00-999-811000	saxon phonics & spelling	8,439.20	N
Totals for Check 019115							9,610.01	
019116	11-28-2017	JADE HARRIS	009610		199-36-6299.11-999-891004	basketball official	173.87	N
019117	11-28-2017	JEFF PURVINES	009575		199-36-6299.11-999-891004	basketball official	101.28	N
019118	11-28-2017	LAKESHORE IT SOLUTIO	009415		199-11-6399.00-001-811001	smartboard cables	97.96	N
			009474		199-11-6399.00-041-811002	Secretary's monitor	19.63	N
			009474		199-23-6399.00-041-899002	Secretary's monitor	117.57	N
Totals for Check 019118							235.16	
019119	11-28-2017	MARSH ELECTRICAL SU	009607		199-51-6319.00-999-899005	maintenance supplies	321.40	N
019120	11-28-2017	NATIONAL THERAPEUTI	009561		313-11-6219.00-751-823000	Therapy Services	10,579.96	N
			009561		314-11-6219.00-751-823000	Therapy Services	2,129.04	N
Totals for Check 019120							12,709.00	

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019121	11-28-2017	PANHANDLE IMPLEMEN	009606		199-51-6398.00-999-899000	new mower purchase	10,500.00	N
019122	11-28-2017	PARAMOUNT LEASING, I	009596		199-11-6269.00-001-811001	copier services	271.66	N
			009596		199-11-6269.00-041-811002	copier services	135.83	N
			009596		199-11-6269.00-101-811003	copier services	135.83	N
			009596		199-41-6269.00-701-899000	copier services	125.84	N
			009596		199-41-6269.00-750-899000	copier services	125.84	N
Totals for Check 019122							795.00	
019123	11-28-2017	PEARSON / K-12 OASIS	009381		199-11-6399.00-101-811003	Math Workbooks	51.88	N
			009437		199-11-6399.00-101-811003	Student books for new students	114.85	N
			009437		199-13-6399.00-101-899003	Student books for new students	459.40	N
Totals for Check 019123							626.13	
019124	11-28-2017	PEARSON CLINICAL ASS	009516		313-31-6339.00-751-823000	Online scoring	10.50	N
019125	11-28-2017	QUILL CORPORATION	009484		199-11-6399.00-101-811003	elementary office supply	70.47	N
			009526		199-11-6399.00-101-811003	elementary office supply	70.07	N
Totals for Check 019125							140.54	
019126	11-28-2017	ROYAL ARCHITECTURA	009570		199-51-6319.00-999-899005	maintenane supplies	29.70	N
019127	11-28-2017	RUSTY BORING	009574		199-36-6299.11-999-891004	basketball official	115.04	N
019128	11-28-2017	SHERMAN COUNTY APP	009569		199-99-6213.01-703-899000	appraisal taxes	4,382.64	N
019129	11-28-2017	SHERWIN WILLIAMS CO	009591		199-51-6319.00-999-899005	maintenance supplies	71.25	N
019130	11-28-2017	XCEL ENERGY - SPS	009593		199-34-6257.00-999-899005	electricity	205.53	N
			009593		199-51-6257.74-999-822005	electricity	96.78	N
Totals for Check 019130							302.31	
019131	11-28-2017	SPC OFFICE PRODUCTS	009586		199-23-6399.00-001-899001	office supplies	59.99	N
			009572		313-11-6399.00-751-823000	Student Supplies	72.97	N
			009601		437-21-6399.00-751-823000	Office Supplies	161.97	N
Totals for Check 019131							294.93	
019132	11-28-2017	STEVEN GUPSON	009576		199-36-6299.11-999-891004	basketball official	122.56	N
019133	11-28-2017	STEVENS SALES & SER	009590		199-51-6246.00-999-899005	maint repairs	100.00	N
019134	11-28-2017	SUNRAY FIRE & EMS	009588		199-36-6499.03-999-891404	ems coverage	2,500.00	N
019135	11-28-2017	TASB/POLICY SERVICE	009568		199-41-6499.01-702-899000	local policy district updates	1,695.34	N
019136	11-28-2017	DEPT. OF PUBLIC	009589		199-41-6499.99-701-899000	criminal history inquiry	1.00	N
019137	11-28-2017	TREVOR GUY	009609		199-36-6299.11-999-891004	basketball official	173.87	N
019138	11-28-2017	UNDERWOOD LAW FIRM	009604		199-41-6211.00-720-899000	October Legal Services	1,474.00	N
019139	11-28-2017	UNIFIRST CORPORATIO	009594		199-51-6299.00-999-899000	maint & cafeteria uniforms	173.65	N
			009594		240-35-6299.00-999-899000	maint & cafeteria uniforms	69.16	N
Totals for Check 019139							242.81	
019140	11-28-2017	WHITELEY ENGRAVING	009608		199-11-6399.00-001-811001	door tags	35.00	N
019178	12-20-2017	AFLAC	DEDCH		199-00-2153.00-021-800000	DEC DED HEALTH INSURANCE	102.22	N

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019179	12-20-2017	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-800000	DEC DED TAX SHEL. ANNUITY	98.00	N
019180	12-20-2017	FCSTAT	DEDCH		199-00-2159.00-088-800000	DEC DED MISCELLANEOUS	30.00	N
019181	12-20-2017	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-800000	DEC DED LIFE INSURANCE	49.41	N
			DEDCH		199-00-2153.00-069-800000	DEC DED HEALTH INSURANCE	2,541.53	N
			DEDCH		199-00-2153.00-070-800000	DEC DED HEALTH INSURANCE	653.92	N
			DEDCH		199-00-2153.00-074-800000	DEC DED HEALTH INSURANCE	769.90	N
			DEDCH		199-00-2153.00-076-800000	DEC DED HEALTH INSURANCE	183.75	N
			DEDCH		199-00-2153.00-079-800000	DEC DED LIFE INSURANCE	236.55	N
			DEDCH		199-00-2153.00-084-800000	DEC DED HEALTH INSURANCE	341.50	N
			DEDCH		199-00-2153.00-096-800000	DEC DED LIFE INSURANCE	174.28	N
			DEDCH		199-00-2159.00-071-800000	DEC DED MISCELLANEOUS	1,170.23	N
			DEDCH		199-00-2159.00-075-800000	DEC DED MISCELLANEOUS	227.50	N
			DEDCH		199-00-2159.00-077-800000	DEC DED MISCELLANEOUS	910.00	N
			DEDCH		199-00-2159.00-078-800000	DEC DED MISCELLANEOUS	162.30	N
			DEDCH		199-00-2159.00-080-800000	DEC DED MISCELLANEOUS	167.30	N
			DEDCH		199-00-2159.00-086-800000	DEC DED MISCELLANEOUS	153.00	N
			DEDCH		199-00-2159.00-097-800000	DEC DED MISCELLANEOUS	324.00	N
Totals for Check 019181							8,065.17	
019182	12-20-2017	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-800000	DEC DED MISCELLANEOUS	1,792.80	N
019183	12-20-2017	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-800000	DEC DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-800000	DEC DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-800000	DEC DED TAX SHEL. ANNUITY	225.00	N
Totals for Check 019183							530.07	
019184	12-20-2017	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-800000	DEC DED CREDIT UNION	5,473.37	N
019185	12-20-2017	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-800000	DEC DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-800000	DEC DED 457 DEFERRED COMP.	358.08	N
			DEDCH		199-00-2159.00-039-800000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-082-800000	DEC DED MISCELLANEOUS	1,070.00	N
Totals for Check 019185							1,748.08	
019186	12-20-2017	SISD/CAFE	DEDCH		199-00-2159.00-063-800000	DEC DED MISCELLANEOUS	463.60	N
019187	12-20-2017	UNITED WAY OF	DEDCH		199-00-2159.00-010-800000	DEC DED MISCELLANEOUS	25.00	N
019188	12-20-2017	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-099-800000	DEC DED MISCELLANEOUS	295.91	N

Total Checks 367,553.04

End of Report