

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ORIENTAL TRADING CO	009208		199-31-6399.00-101-899103	Red Ribbon Week	104.56	N
			009208		199-31-6399.00-101-899103	REVERSAL	-104.56	N
						Totals for Vendor 59700	.00	
		QUILL CORPORATION	009276		199-11-6399.00-001-811001	office supplies	659.16	N
			009276		199-11-6399.00-001-811001	REVERSAL	-659.16	N
			009268		199-41-6399.00-750-899000	business office supplies	39.40	N
			009268		199-41-6399.00-750-899000	REVERSAL	-39.40	N
						Totals for Vendor 67000	.00	
		SCANTRON CORPORATI	009298		199-11-6399.00-041-811002	Scantrons for testing	84.00	N
			009298		199-11-6399.00-041-811002	REVERSAL	-84.00	N
						Totals for Vendor 00375	.00	
		SPIRITLINE	009158		865-00-2190.31-999-800001	hs cheerleader supplies	148.25	N
			009158		865-00-2190.31-999-800001	REVERSAL entered wrong amount	-148.25	N
						Totals for Vendor 02591	.00	
		WILEY	009017		313-31-6339.00-751-823000	Scoring Assist for Tests	158.79	N
			009017		313-31-6339.00-751-823000	REVERSAL	-158.79	N
						Totals for Vendor 01858	.00	
001001	10-13-2017	TEACHER RETIREMENT	001001		199-00-2153.00-020-800000	ACTIVE CARE HD 1	8,682.00	N
			001001		199-00-2153.00-046-800000	ACTIVE CARE 2	4,266.00	N
			001001		199-00-2153.00-048-800000	FIRSTCARE	29,050.99	N
						Totals for Check 001001	41,998.99	
001002	10-18-2017	IRS	001002		199-00-2151.00-000-800000	W/H	29,425.81	N
			001002		199-00-2152.01-000-800000	EE	4,631.67	N
			001002		199-00-2152.02-000-800000	ER	4,631.67	N
						Totals for Check 001002	38,689.15	
001003	10-20-2017	TEACHER RETIREMENT	001003		199-00-2155.02-000-800000	balance of stat min Sept	81.26	N
			001003		199-00-2155.08-000-800000	balance of non oasdi Sept	37.49	N
						Totals for Check 001003	118.75	
001004	10-31-2017	TEACHER RETIREMENT	001004		199-00-2155.00-000-800000	TRS	27,428.26	N
			001004		199-00-2155.01-000-800000	Fed Fund	1,936.86	N
			001004		199-00-2155.02-000-800000	Stat Min	2,599.37	N
			001004		199-00-2155.03-000-800000	Fed Ins	356.07	N
			001004		199-00-2155.04-000-800000	TRS Care	2,463.75	N
			001004		199-00-2155.05-000-800000	TRS New Members	1,834.84	N
			001004		199-00-2155.06-000-800000	TRS Pension Surcharge	1,344.52	N
			001004		199-00-2155.07-000-800000	TRS Care Surcharge	1,070.00	N
			001004		199-00-2155.08-000-800000	Non-OASDI	4,326.15	N
						Totals for Check 001004	43,359.82	
001005	10-31-2017	Eligibility Tracking Calculat	001005		199-41-6299.02-750-899000	ACA Compliance	120.00	N
001006	10-31-2017	IRS	001006		199-00-2152.01-000-800000	EE	100.00	N
			001006		199-00-2152.02-000-800000	ER	100.00	N
						Totals for Check 001006	200.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001046	10-18-2017	INDECO SALES, INC.	009336		699-81-6629.00-999-899000	furniture for district	190,959.85	N
001047	10-18-2017	AMARILLO FIRE & SAFE	009337		199-51-6246.00-999-899005	fire extinguishers maint	971.50	N
			009337		199-51-6319.00-999-899005	fire extinguishers maint	470.55	N
Totals for Check 001047							1,442.05	
001048	10-18-2017	ASSOCIATION OF TX SM	009305		199-36-6499.21-001-899001	Dues for Region 1 ATSSB	75.00	N
001049	10-18-2017	BLUE PELICAN BOOK C	009275		199-36-6399.30-001-899001	UIL Programmimg	134.35	N
001050	10-18-2017	CARDINAL'S SPORT CE	009090		199-36-6399.11-999-891204	Girls bb supplies	2,815.04	N
			009306		199-41-6399.00-702-899000	board shirts	313.00	N
Totals for Check 001050							3,128.04	
001051	10-18-2017	CHEERLEADING.COM	009053		199-36-6399.40-001-899001	hs cheer supplies	1,367.89	N
001052	10-18-2017	CITY OF SUNRAY	009297		199-34-6255.00-999-899005	city utilities bus barn	21.50	N
			009297		199-51-6255.00-999-899005	city utilities gas	191.00	N
			009297		199-51-6255.74-999-899005	city utilities ag farm gas	14.00	N
			009297		199-51-6256.00-999-899005	city utilities water sewer	1,687.60	N
Totals for Check 001052							1,914.10	
001053	10-18-2017	DOMINO'S PIZZA	009335		199-36-6412.00-999-891004	student meals	77.00	N
			009335		199-36-6412.01-999-891004	student meals	77.00	N
Totals for Check 001053							154.00	
001054	10-18-2017	FENTON MOTORS GRO	009307		199-34-6249.00-999-899005	vehicle repairs	685.00	N
			009307		199-34-6399.00-999-899005	vehicle repairs	214.83	N
			009307		199-51-6319.01-999-899005	vehicle repairs	73.67	N
Totals for Check 001054							973.50	
001055	10-18-2017	GLADYS DEBOSE	009340		199-11-6411.00-001-811001	per diem travel expenses	190.00	N
001056	10-18-2017	INDECO SALES, INC.	009336		199-11-6397.00-001-811001	furniture for district	11,415.56	N
			009336		199-41-6399.01-701-899000	furniture for district	5,150.32	N
			009336		240-35-6397.00-999-899000	furniture for district	4,731.33	N
Totals for Check 001056							21,297.21	
001057	10-18-2017	KIM HODGE	009341		313-31-6411.00-751-823000	per diem travel expenses	124.00	N
001058	10-18-2017	LAKESHORE IT SOLUTIO	009243		199-11-6399.00-101-811003	carts for elem computer storag	1,118.34	N
			009309		270-11-6639.00-001-811000	technology supplies	7,933.20	N
Totals for Check 001058							9,051.54	
001059	10-18-2017	LEARNING SERVICES	009183		410-11-6321.00-999-811000	teks materials	736.00	N
001060	10-18-2017	MASTERCARD	009313		199-11-6399.00-001-811001	hs supplies	68.00	N
			009313		199-11-6399.00-041-811002	5-8 supplies	106.10	N
			009313		199-11-6399.00-041-821002	5-8 gt supplies	48.94	N
			009313		199-11-6399.00-101-821003	k-4 supplies	48.94	N
			009313		199-11-6499.04-001-811001	hs incentives	33.47	N
			009313		199-11-6499.04-041-811002	ms incentives	33.47	N
			009313		199-11-6499.04-101-811003	elem incentives	33.47	N
			009313		199-23-6399.00-041-899002	ms princpal supplies	67.48	N
			009313		199-23-6411.00-001-899001	hs princ travel	19.71	N
			009313		199-34-6249.00-999-899005	bus maint	22.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009313		199-36-6249.00-999-899005	extra curr vehicle labor	22.00	N
			009313		199-36-6411.00-999-891004	coach travel	12.29	N
			009313		199-41-6249.01-701-899000	admin vehicle maint	7.50	N
			009313		199-51-6245.00-999-899005	maint vehicle maint	32.24	N
					Totals for Check 001060		555.61	
001061	10-18-2017	MASTERCARD	009310		199-11-6311.74-001-822001	ag gas	97.69	N
			009310		199-11-6411.74-001-822001	ag sponsor travel	16.86	N
			009310		199-36-6411.00-999-891004	coach travel	33.45	N
			009310		199-36-6411.40-001-899001	cheer sponsor travel	4.15	N
			009310		199-36-6411.40-041-899002	jh cheer sponsor travel	8.64	N
			009310		199-36-6412.00-999-891004	student travel	792.54	N
			009310		199-36-6412.40-001-899001	cheerleader travel	41.42	N
			009310		199-36-6412.40-041-899002	jh cheerleader travel	69.11	N
			009310		199-41-6399.01-701-899000	supt supplies	21.98	N
			009310		199-41-6411.00-701-899000	supt travel	936.73	N
			009310		199-41-6411.00-750-899000	business office travel	350.00	N
					Totals for Check 001061		2,372.57	
001062	10-18-2017	MATT SHERWOOD	009331		199-36-6299.10-999-891004	football official	75.00	N
001063	10-18-2017	MIKE VANCE	009327		199-36-6299.10-999-891004	football official	75.00	N
001064	10-18-2017	MILLER PAPER & PACKA	009295		199-51-6319.00-999-899005	maintenance supplies	2,511.77	N
001065	10-18-2017	MOORE COUNTY TAX A	009324		199-41-6213.00-703-899000	tax collections contract fee	4,451.04	N
001066	10-18-2017	NATIONAL THERAPEUTI	009315		313-11-6219.00-751-823000	Therapy Services	10,076.81	N
			009315		314-11-6219.00-751-823000	Therapy Services	1,438.14	N
					Totals for Check 001066		11,514.95	
001067	10-18-2017	ORIENTAL TRADING CO	009208		199-31-6399.00-101-899103	Red Ribbon Week	88.13	N
001068	10-18-2017	P16 COUNCIL - TEXAS P	009342		199-31-6499.00-999-899000	membership dues	129.75	N
001069	10-18-2017	PEARSON / K-12 OASIS	009185		410-11-6321.00-999-811000	math curriculum materials	18,381.23	N
001070	10-18-2017	PLANK ROAD	009254		199-11-6399.20-101-811003	elem music supplies	21.40	N
001071	10-18-2017	PRICE OVERHEAD DOO	009308		199-51-6246.00-999-899005	storage bldg door repairs	247.50	N
001072	10-18-2017	QUILL CORPORATION	009182		199-11-6399.00-101-811003	elementary office supply	76.79	N
			009259		199-11-6399.00-101-811003	elementary office supply	15.89	N
			009271		437-21-6399.00-751-823000	Office supplies	81.97	N
					Totals for Check 001072		174.65	
001073	10-18-2017	READING RECOVERY C	009302		199-11-6219.00-101-830003	Membership Dues	70.00	N
001074	10-18-2017	REGION XVI ESC	009326		199-41-6499.01-701-899000	paasb dues	50.00	N
001075	10-18-2017	RICHARD HAWTHORNE	009330		199-36-6299.10-999-891004	football official	75.00	N
001076	10-18-2017	RUSTY TAPP	009329		199-36-6299.10-999-891004	football official	75.00	N
			009329		199-36-6299.10-999-891004	football official	79.64	N
					Totals for Check 001076		154.64	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001077	10-18-2017	SMITH INSURANCE AGE	009333		199-41-6429.00-750-899000	addtl notary on policy	16.25	N
001078	10-18-2017	SUBWAY SANDWICHES	009334		199-36-6412.00-999-891004	meals for district CC	38.00	N
			009334		199-36-6412.01-999-891004	meals for district CC	38.00	N
Totals for Check 001078							76.00	
001079	10-18-2017	SULLIVAN SUPPLY SOU	009229		199-11-6399.74-001-822001	ag supplies	3,122.70	N
001080	10-18-2017	TASP/TEXAS ASSOC. OF	009193		313-31-6411.00-751-823000	Conference for Kim	175.00	N
001081	10-18-2017	DEPT. OF PUBLIC	009323		199-41-6499.99-701-899000	criminal history inquiries	7.00	N
001082	10-18-2017	TEXAS MULTI-CHEM	009155		199-51-6246.00-999-899005	baseball/softball fields maint	2,025.00	N
			009155		199-51-6319.00-999-899005	baseball/softball fields maint	1,761.50	N
Totals for Check 001082							3,786.50	
001083	10-18-2017	TEXAS STATE BILLING S	009321		437-21-6499.00-751-823000	State billing	387.79	N
001084	10-18-2017	TEXAS TECH UNIVERSIT	009319		199-36-6499.00-999-891004	CC regional entry fees	280.00	N
001085	10-18-2017	TRAVIS CHANDLER SHE	009332		199-36-6299.10-999-891004	football official	75.00	N
001086	10-18-2017	UNDERWOOD LAW FIRM	009320		437-21-6211.00-751-823000	Legal services	180.00	N
001087	10-18-2017	UNIFIRST CORPORATIO	009338		199-51-6299.00-999-899000	maint uniforms	201.87	N
			009338		240-35-6299.00-999-899000	cafeteria uniforms	74.79	N
Totals for Check 001087							276.66	
001088	10-18-2017	VALERO MARKETING &	009339		199-11-6311.74-001-822001	ag vehicle gas	179.24	N
			009339		199-34-6311.00-999-899005	bus fuel	1,241.93	N
			009339		199-36-6311.00-999-899005	extra curr fuel	1,145.93	N
			009339		199-41-6311.00-701-899000	supt fuel	85.76	N
			009339		199-51-6311.00-999-899005	maint fuel	521.53	N
Totals for Check 001088							3,174.39	
001089	10-18-2017	WEST TEXAS AIR & HEA	009322		199-51-6319.00-999-899005	new heater	2,900.00	N
001090	10-18-2017	WESTGATE COMPUTER	009142		313-11-6399.00-751-823000	Chrome books for students	759.76	N
002053	10-09-2017	NASSP/NHS	009211		865-00-2190.36-999-800001	NHS Induction Supplies	228.60	N
002054	10-09-2017	M & M DESIGNS	009210		865-00-2190.31-999-800001	signs for cheerleaders	36.00	N
			009209		865-00-2190.31-999-800001	Waterbottles decoration	39.00	N
Totals for Check 002054							75.00	
002055	10-09-2017	SPIRITLINE	009158		865-00-2190.31-999-800001	hs cheerleader supplies	112.61	N
002056	10-09-2017	Schwertner Show Pigs	009258		865-00-2190.41-999-800001	pigs	1,100.00	N
002057	10-09-2017	ORIENTAL TRADING CO	009152		865-00-2190.31-999-800001	hs cheerleaders supplies	189.98	N
002058	10-11-2017	CARRIE POTTS	009282		865-00-2190.87-000-800000	reimb chromebook \$-moved	25.00	N
002059	10-11-2017	Noemy Zapata	009281		865-00-2190.33-999-800001	dance for Adrian	327.00	N
002060	10-11-2017	THRIFTWAY	009290		865-00-2190.37-999-800002	water for dance	31.00	N
002061	10-11-2017	MASTERCARD	009293		865-00-2190.41-999-800001	ffa shavings	43.21	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002062	10-11-2017	HAPPY STATE BANK	009292		865-00-2190.45-999-800001	PO Created by Req: 009511	200.00	N
002063	10-16-2017	TAMMY WHITELEY	009312		865-00-2190.30-999-800004	girls locker tags	126.00	N
002064	10-16-2017	Tres Chic Bakery	009311		865-00-2190.01-999-800003	literacy night	40.00	N
			009311		865-00-2190.02-999-800002	literacy night	40.00	N
Totals for Check 002064							80.00	
002065	10-19-2017	CHEERLEADING.COM	009053		865-00-2190.31-999-800001	hs cheer supplies	152.58	N
002066	10-19-2017	M & M DESIGNS	009350		865-00-2190.39-999-800001	PO Created by Req: 009537	274.00	N
002067	10-19-2017	MASTERCARD	009351		865-00-2190.37-999-800002	PO Created by Req: 009545	175.82	N
002068	10-19-2017	Got To Specialties	009328		865-00-2190.38-999-800000	PO Created by Req: 009548	1,251.80	N
002069	10-19-2017	FLOWERS, ETC.	009353		865-00-2190.03-999-800001	homecoming week flowers	247.00	N
002070	10-19-2017	COCA-COLA CO OF NOR	009352		865-00-2190.39-999-800001	vending machines	661.50	N
002071	10-23-2017	FRESH COUNTRY FUND	009359		865-00-2190.42-999-800001	cookie dough	3,840.00	N
002072	10-23-2017	LITTLE CAESARS PIZZA	009376		865-00-2190.32-999-800002	pizza fundraiser	1,545.00	N
002073	10-23-2017	M & M DESIGNS	009354		865-00-2190.31-999-800001	head bands	96.00	N
002074	10-23-2017	ATHLETIC SUPPLY, INC.	009151		865-00-2190.31-999-800001	hs cheerleaders supplies	60.00	N
002075	10-25-2017	TEXAS FFA ASSOCIATIO	009396		865-00-2190.41-999-800001	membership dues	1,092.00	N
002076	10-27-2017	BEST BUY	009280		865-00-2190.20-999-800004	projector	310.12	N
002077	10-27-2017	HAPPY STATE BANK	009393		865-00-2190.45-999-800001	PO Created by Req: 009603	250.00	N
018821	10-10-2017	AG PRODUCERS CO-OP	009285		199-11-6399.74-001-822001	hs ag supplies	265.70	N
			009285		199-34-6399.00-999-899005	bus supplies	386.89	N
			009285		199-36-6249.00-999-899005	extra curr vehicle labor	40.00	N
			009285		199-51-6245.00-999-899005	maint vehicle labor	7.00	N
			009285		199-51-6246.00-999-899005	building maint	575.00	N
			009285		199-51-6319.00-999-899005	maint supplies	620.87	N
			009285		199-51-6319.01-999-899005	maint vehicle supplies	68.38	N
Totals for Check 018821							1,963.84	
018822	10-10-2017	AMANDA JILL BABCOCK	009263		313-31-6219.00-751-823000	Visually Impaired Services	1,277.57	N
018823	10-10-2017	ATIS ELEVATOR INSPEC	009256		199-51-6299.00-999-899005	hs elevator inspection	260.00	N
018824	10-10-2017	B.E. PUBLISHING	009184		410-11-6321.00-999-811000	business ed classroom material	4,553.00	N
018825	10-10-2017	BARTLETT'S LUMBER &	009240		199-11-6399.74-001-822001	woodworking & maint supplies	1,061.69	N
			009240		199-51-6319.00-999-899005	woodworking & maint supplies	300.76	N
Totals for Check 018825							1,362.45	
018826	10-10-2017	BRYER'S PAVING	009273		199-51-6246.00-999-899005	maintenance repairs	3,000.00	N
018827	10-10-2017	CHAD ELY	009266		199-11-6311.74-001-822001	reimb for fuel	38.38	N
018828	10-10-2017	DISA GLOBAL	009287		199-34-6219.00-999-899000	drug testing fee	5.00	N
018829	10-10-2017	GOLDEN LIGHT EQUIPM	009248		240-35-6249.00-101-899000	cafeteria dishwasher lease	205.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018830	10-10-2017	GRUVER ISD	009242		199-36-6411.21-001-899001	band sponsor meals	42.00	N
			009239		199-36-6412.21-001-899001	Meals at the Gruver game	427.00	N
Totals for Check 018830							469.00	
018831	10-10-2017	JED C. DWYER	009244		199-11-6219.01-001-811001	campus drug inspections	125.00	N
			009244		199-11-6219.01-041-811002	campus drug inspections	125.00	N
Totals for Check 018831							250.00	
018832	10-10-2017	JULIE LOGSDON	009265		313-31-6219.00-751-823000	Contract Services	760.00	N
018833	10-10-2017	KERRY ORMSON	008986		199-33-6249.00-999-899000	audiometer maint repairs	70.00	N
018834	10-10-2017	LABATT FOOD SERVICE,	009250		240-35-6341.01-101-899000	cafeteria supplies	2,070.36	N
			009250		240-35-6341.02-101-899000	cafeteria supplies	5,227.86	N
			009250		240-35-6342.00-101-899000	cafeteria supplies	540.97	N
Totals for Check 018834							7,839.19	
018835	10-10-2017	LAMAR COMPANIES	009261		199-41-6499.07-750-899000	billboard advertising	300.00	N
018836	10-10-2017	MARSH ELECTRICAL SU	009284		199-51-6319.00-999-899005	maintenance supplies	69.98	N
018837	10-10-2017	MNJ TECHNOLOGIES DI	009033		199-11-6399.00-101-811003	interactive projectors	3,057.36	N
018838	10-10-2017	OFFICEWISE FURNITUR	009015		199-11-6399.58-101-811003	classroom supplies	179.94	N
018839	10-10-2017	PEARSON CLINICAL ASS	008970		313-31-6339.00-751-823000	Testing Kit	365.70	N
018840	10-10-2017	PIZZA HUT	009252		199-36-6412.00-999-891004	CC Meals	68.00	N
			009252		199-36-6412.01-999-891004	CC Meals	68.00	N
Totals for Check 018840							136.00	
018841	10-10-2017	QUILL CORPORATION	009045		199-11-6399.00-001-811001	hs supplies	203.96	N
			009132		199-11-6399.00-001-811001	hs office supplies	652.12	N
Totals for Check 018841							856.08	
018842	10-10-2017	SISD/CAFE	009247		199-11-6499.06-001-811000	reimb for staff meals	56.25	N
			009247		199-11-6499.06-041-811000	reimb for staff meals	56.25	N
			009247		199-11-6499.06-101-811000	reimb for staff meals	56.25	N
Totals for Check 018842							168.75	
018843	10-10-2017	SUNRAY LIONS CLUB	009257		199-23-6499.10-001-899001	membership dues	480.00	N
			009257		199-23-6499.10-041-899002	membership dues	480.00	N
			009257		199-23-6499.10-101-899003	membership dues	480.00	N
			009257		199-41-6499.10-701-899000	membership dues	960.00	N
Totals for Check 018843							2,400.00	
018844	10-10-2017	TEXAS HIGH SCHOOL C	009262		199-36-6499.00-999-891004	coaches association dues	275.00	N
018845	10-10-2017	TEXAS PUBLIC UNEMPL	009253		199-41-6429.00-720-899000	unemployment comp program	2,307.51	N
			009255		199-41-6429.00-720-899000	2016-17 Audit Payroll Wksheet	112.21	N
Totals for Check 018845							2,419.72	
018846	10-10-2017	MOORE COUNTY NEWS	009260		199-11-6499.15-001-899001	September Advertising	21.66	N
			009260		199-11-6499.15-041-899002	September Advertising	21.67	N
			009260		199-11-6499.15-101-899003	September Advertising	21.67	N
			009260		199-41-6499.99-701-899000	September Advertising	325.00	N
			009260		199-41-6499.99-750-899000	September Advertising	89.40	N
			009101		437-21-6499.00-751-823000	Add for PT/OT Services	31.20	N
Totals for Check 018846							510.60	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018847	10-10-2017	THRIFTWAY	009272		199-11-6399.00-041-811002	5-8 supplies	47.83	N
			009272		199-11-6399.00-101-811003	k-4 supplies	30.31	N
			009272		199-11-6399.73-001-822001	hs home ec supplies	80.37	N
			009272		199-11-6399.75-001-811001	hs spanish supplies	15.84	N
			009272		199-36-6399.16-999-891004	atheltic training supplies	42.03	N
			009272		199-41-6399.00-750-899000	business office supplies	37.43	N
			009272		199-41-6499.00-702-899000	board meal	77.22	N
			009272		240-35-6341.02-101-899000	cafeteria food	87.65	N
Totals for Check 018847							418.68	
018848	10-10-2017	UNIFIRST CORPORATIO	009241		199-51-6299.00-999-899000	maint & cafeteria uniforms	129.37	N
			009241		240-35-6299.00-999-899000	maint & cafeteria uniforms	68.54	N
Totals for Check 018848							197.91	
018849	10-10-2017	US FOODSERVICE	009249		240-35-6344.00-999-899000	cafeteria commodities	39.34	N
018850	10-10-2017	WEST TEXAS AIR & HEA	009267		199-51-6246.00-999-899005	maintenance supplies	90.00	N
018851	10-10-2017	WESTCO RENTAL, LLC	009269		199-51-6246.00-999-899005	rental of equipment	987.00	N
018852	10-10-2017	WILEY	009017		313-31-6339.00-751-823000	Scoring Assist for Tests	160.82	N
018853	10-10-2017	WINDSTREAM CORPOR	009286		199-51-6258.00-999-899005	telephone services	102.70	N
018854	10-18-2017	AFLAC	DEDCH		199-00-2153.00-021-800000	OCT DED HEALTH INSURANCE	102.22	N
018855	10-18-2017	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-800000	OCT DED TAX SHEL. ANNUITY	98.00	N
018856	10-18-2017	FCSTAT	DEDCH		199-00-2159.00-088-800000	OCT DED MISCELLANEOUS	30.00	N
018857	10-18-2017	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-800000	OCT DED LIFE INSURANCE	49.41	N
			DEDCH		199-00-2153.00-069-800000	OCT DED HEALTH INSURANCE	2,541.53	N
			DEDCH		199-00-2153.00-070-800000	OCT DED HEALTH INSURANCE	653.92	N
			DEDCH		199-00-2153.00-074-800000	OCT DED HEALTH INSURANCE	769.90	N
			DEDCH		199-00-2153.00-076-800000	OCT DED HEALTH INSURANCE	183.75	N
			DEDCH		199-00-2153.00-079-800000	OCT DED LIFE INSURANCE	236.55	N
			DEDCH		199-00-2153.00-084-800000	OCT DED HEALTH INSURANCE	341.50	N
			DEDCH		199-00-2153.00-096-800000	OCT DED LIFE INSURANCE	174.28	N
			DEDCH		199-00-2159.00-071-800000	OCT DED MISCELLANEOUS	1,170.23	N
			DEDCH		199-00-2159.00-075-800000	OCT DED MISCELLANEOUS	227.50	N
			DEDCH		199-00-2159.00-077-800000	OCT DED MISCELLANEOUS	902.35	N
			DEDCH		199-00-2159.00-078-800000	OCT DED MISCELLANEOUS	162.30	N
			DEDCH		199-00-2159.00-080-800000	OCT DED MISCELLANEOUS	167.30	N
			DEDCH		199-00-2159.00-086-800000	OCT DED MISCELLANEOUS	153.00	N
			DEDCH		199-00-2159.00-097-800000	OCT DED MISCELLANEOUS	324.00	N
Totals for Check 018857							8,057.52	
018858	10-18-2017	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-800000	OCT DED MISCELLANEOUS	1,551.93	N
018859	10-18-2017	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-800000	OCT DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-800000	OCT DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-800000	OCT DED TAX SHEL. ANNUITY	225.00	N
Totals for Check 018859							530.07	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018860	10-18-2017	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-800000	OCT DED CREDIT UNION	5,473.37	N
018861	10-18-2017	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-800000	OCT DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-800000	OCT DED 457 DEFERRED COMP.	271.38	N
			DEDCH		199-00-2159.00-039-800000	OCT DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-082-800000	OCT DED MISCELLANEOUS	1,070.00	N
Totals for Check 018861							1,661.38	
018862	10-18-2017	SISD/CAFE	DEDCH		199-00-2159.00-063-800000	OCT DED MISCELLANEOUS	545.80	N
018863	10-18-2017	UNITED WAY OF	DEDCH		199-00-2159.00-010-800000	OCT DED MISCELLANEOUS	25.00	N
018864	10-18-2017	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-099-800000	OCT DED MISCELLANEOUS	295.91	N
018909	10-24-2017	AMERICAN SIGN * LETT	009117		199-11-6399.00-041-811002	New lettering for building	432.00	N
018910	10-24-2017	BLUE STAR BUS SALES,	009383		199-36-6319.00-999-899005	bus repairs - supplies	211.48	N
018911	10-24-2017	CARDINAL'S SPORT CE	009360		199-36-6399.10-999-891004	undershirts	96.60	N
			009349		199-41-6399.00-702-899000	shirts for board members	313.00	N
Totals for Check 018911							409.60	
018912	10-24-2017	CLAIMS ADMINISTRATIV	009379		199-00-1411.00-000-800000	2nd qtr workers comp	3,248.00	N
018913	10-24-2017	DATA-LINE OFFICE SYS	009361		199-11-6269.00-001-811001	copier services	434.49	N
			009361		199-11-6269.00-041-811002	copier services	151.20	N
			009361		199-11-6269.00-101-811003	copier services	151.20	N
			009361		199-41-6269.00-701-899000	copier services	208.78	N
			009361		199-41-6269.00-750-899000	copier services	208.77	N
			009361		437-21-6269.00-751-823000	copier services	224.47	N
Totals for Check 018913							1,378.91	
018914	10-24-2017	DWAYNE EDWARDS	009392		199-36-6299.10-999-891004	football official	150.00	N
018915	10-24-2017	EASTERLING PRINTING	009377		199-31-6399.00-041-899102	ms supplies	90.00	N
			009378		199-31-6399.00-101-899003	business cards	44.00	N
			009370		199-31-6399.00-101-899103	Red Ribbon Week Banner	90.00	N
Totals for Check 018915							224.00	
018916	10-24-2017	GANDY'S DAIRY	009347		240-35-6341.01-101-899000	milk for cafeteria	374.59	N
			009347		240-35-6341.02-101-899000	milk for cafeteria	1,123.82	N
Totals for Check 018916							1,498.41	
018917	10-24-2017	JOHN DEERE FINANCIAL	009385		199-51-6245.00-999-899005	tractor repairs - labor	1,615.72	N
018918	10-24-2017	LAKESHORE IT SOLUTIO	009301		199-11-6399.98-101-811003	elementary office printer	146.47	N
018919	10-24-2017	MARSHALL HARRISON	009388		199-41-6411.00-701-899000	per diem travel expenses	662.64	N
018920	10-24-2017	M-F ATHLETIC COMPAN	009178		199-36-6399.00-999-891004	Pole Vault pads and setup	14,590.00	N
018921	10-24-2017	PANHANDLE IMPLEMEN	009343		199-51-6319.00-999-899005	maintenance supplies	31.32	N
018922	10-24-2017	PARAMOUNT LEASING, I	009348		199-11-6269.00-001-811001	copier services	683.70	N
			009384		199-11-6269.00-001-811001	copier services	271.66	N
			009348		199-11-6269.00-041-811002	copier services	558.15	N
			009384		199-11-6269.00-041-811002	copier services	135.83	N
			009348		199-11-6269.00-101-811003	copier services	558.15	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009384		199-11-6269.00-101-811003	copier services	135.83	N
			009384		199-41-6269.00-701-899000	copier services	125.84	N
			009384		199-41-6269.00-750-899000	copier services	125.84	N
Totals for Check 018922							2,595.00	
018923	10-24-2017	PEARSON / K-12 OASIS	009220		199-11-6399.00-101-811003	Curriculum Materials	1,910.82	N
018924	10-24-2017	QUILL CORPORATION	009276		199-11-6399.00-001-811001	office supplies	590.58	N
			009268		199-41-6399.00-750-899000	business office supplies	43.56	N
Totals for Check 018924							634.14	
018925	10-24-2017	SCANTRON CORPORATI	009298		199-11-6399.00-041-811002	Scantrons for testing	112.81	N
018926	10-24-2017	SCHOLASTIC, INC.	009317		199-11-6399.75-041-811002	class novels	32.00	N
018927	10-24-2017	SIDNEY THERIOT	009390		199-36-6299.10-999-891004	football official	229.00	N
018928	10-24-2017	XCEL ENERGY - SPS	009371		199-34-6257.00-999-899005	electricity	48.87	N
			009371		199-51-6257.74-999-822005	electricity	84.04	N
Totals for Check 018928							132.91	
018929	10-24-2017	SPC OFFICE PRODUCTS	009369		199-41-6399.00-750-899000	business office supplies	32.98	N
018930	10-24-2017	TERRIE COCHRAN	009373		199-36-6299.11-999-891004	bb official-replace lost check	150.40	N
018931	10-24-2017	TYSON STEWART	009391		199-36-6299.10-999-891004	football official	150.00	N
018932	10-24-2017	WEST TEXAS AIR & HEA	009380		199-51-6246.00-999-899005	maintenance repairs	180.00	N
			009380		199-51-6319.00-999-899005	maintenance repairs	415.00	N
Totals for Check 018932							595.00	
018933	10-24-2017	WILLIAM BAILEY	009389		199-36-6299.10-999-891004	football official	150.00	N
Total Checks							509,177.57	

End of Report