

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		TMEA	009190		199-36-6219.21-001-899001	membership dues	140.00	N
			009190		199-36-6219.21-001-899001	REVERSAL	-140.00	N
Totals for Vendor 01503							.00	
001039	10-03-2017	TERRY LYNN CARVER	009237		699-81-6629.00-999-899000	bond construction	3,608.00	N
001040	10-03-2017	DAMIAN'S WOODWORK	009231		699-81-6629.00-999-899000	bond construction	5,000.00	N
001041	10-03-2017	HUSEMAN BUILDERS, IN	009233		699-81-6629.00-999-899000	bond construction	51,102.55	N
001042	10-03-2017	K-MAC CARPETS, INC.	009207		699-81-6629.00-999-899000	BOND services	15,578.74	N
001043	10-03-2017	LARRY BAKER PLUMBIN	009230		699-81-6629.00-999-899000	bond construction	46,532.70	N
001044	10-03-2017	PROFESSIONAL	009232		699-81-6629.00-999-899000	bond construction	31,860.00	N
001045	10-03-2017	WEST TEXAS AIR & HEA	009234		699-81-6629.00-999-899000	bond construction	21,430.00	N
018784	10-03-2017	NATIONAL THERAPEUTI	009191		313-00-2111.00-000-800000	ot/pt services	4,349.73	N
			009191		314-00-2111.00-000-800000	ot/pt services	100.82	N
Totals for Check 018784							4,450.55	
018785	10-04-2017	ALLEN'S TRI-STATE MEC	009188		199-51-6319.00-999-899005	maintenance supplies	248.72	N
018786	10-04-2017	AMARILLO ISD	009186		199-36-6499.21-001-899001	Marching Contest Fee	400.00	N
018787	10-04-2017	TERRY LYNN CARVER	009236		199-51-6246.00-999-899005	maintenance supplies	4,355.00	N
			009236		199-51-6319.00-999-899005	maintenance supplies	2,304.25	N
Totals for Check 018787							6,659.25	
018788	10-04-2017	CHARLES ROSS	009224		199-36-6299.10-999-891004	football official	75.00	N
018789	10-04-2017	CHRISTOPHER MAXWEL	009225		199-36-6299.10-999-891004	football official	75.00	N
018790	10-04-2017	W.B. DESHANE	009215		199-51-6299.00-999-899005	pest control services	47.00	N
018791	10-04-2017	DESIGNS & MORE	009195		199-36-6399.10-999-891004	locker magnets	60.00	N
018792	10-04-2017	DUMAS INDEPENDENT	009222		199-11-6219.00-101-830003	Reading Recovery Prof. Dev.	500.00	N
018793	10-04-2017	EXISS MFG, INC.	009238		199-11-6639.74-001-822001	ag trailer repairs	5,146.94	N
018794	10-04-2017	Heartland Payment Sys -	009216		240-35-6249.00-101-899000	nutrikids warranty renewal	912.50	N
018795	10-04-2017	JOANIE HIGHTOWER	009206		199-11-6411.00-041-811002	per diem meals for trip	124.00	N
018796	10-04-2017	JOHN HAFLIGER	009223		199-36-6299.10-999-891004	football official	163.94	N
018797	10-04-2017	LAKESHORE IT SOLUTIO	009007		199-11-6399.98-101-811003	chromebooks for students	9,126.05	N
018798	10-04-2017	LAKESHORE LEARNING	009135		199-11-6399.80-101-811003	elem science classroom supply	877.44	N
018799	10-04-2017	MARSHALL HARRISON	009213		199-41-6411.00-701-899000	per diem travel expenses	581.48	N
018800	10-04-2017	N2Y	009181		313-11-6399.00-751-823000	Curriculum	443.57	N
018801	10-04-2017	NICHOLAS ANDREW HE	009227		199-36-6299.10-999-891004	football official	75.00	N
018802	10-04-2017	PAM KEISLING	009203		199-23-6411.00-041-899002	per diem meal for trip	124.00	N
018803	10-04-2017	PARAMOUNT LEASING, I	009214		437-21-6269.00-751-823000	nwt spec ed copier lease	292.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018804	10-04-2017	PEARSON / K-12 OASIS	009219		199-11-6399.00-101-811003	elem math curriculum	175.45	N
			009219		410-11-6321.00-999-811000	elem math curriculum	2,064.23	N
Totals for Check 018804							2,239.68	
018805	10-04-2017	PIZZA HUT	009196		199-36-6412.00-999-891004	JH CC meals	48.97	N
			009196		199-36-6412.01-999-891004	JH CC meals	48.96	N
Totals for Check 018805							97.93	
018806	10-04-2017	PLANK ROAD	009176		199-11-6399.20-101-811003	elem music renewal subscriptio	137.45	N
018807	10-04-2017	POSITIVE	009092		199-31-6399.00-001-899001	hs supplies	139.65	N
018808	10-04-2017	REALLY GOOD STUFF, I	009088		199-11-6399.00-041-811002	Hallways for Open House	84.72	N
018809	10-04-2017	RCI TECHNOLOGIES, IN	008950		199-41-6299.03-750-899000	records retention mgmt	1,600.00	N
018810	10-04-2017	SHARON TRAHERN	009205		199-11-6411.00-101-811003	per diem meals for trip	124.00	N
018811	10-04-2017	SMITH INSURANCE AGE	009199		199-41-6429.00-750-899000	insurance bond renewals	64.75	N
018812	10-04-2017	XCEL ENERGY - SPS	009217		199-34-6257.00-999-899005	electricity	58.21	N
			009217		199-51-6257.00-999-899005	electricity	8,120.43	N
Totals for Check 018812							8,178.64	
018813	10-04-2017	STACIE JONES	009204		199-23-6411.00-101-899003	per diem meals for trip	124.00	N
018814	10-04-2017	SPC OFFICE PRODUCTS	009197		199-11-6399.78-101-811003	Kindergarten Report Cards	30.99	N
			009212		199-41-6399.01-701-899000	business office supplies	75.98	N
Totals for Check 018814							106.97	
018815	10-04-2017	SUNRAY ISD/NWT 437	009187		199-93-6492.01-999-823000	1st semester prorata share	31,104.00	N
018816	10-04-2017	TASB/POLICY SERVICE	009218		199-41-6499.01-702-899000	local district updates	257.40	N
018817	10-04-2017	Timothy Winn	009228		199-36-6399.21-001-899001	Region 1 UIL video	45.00	N
018818	10-04-2017	TMEA	009190		199-36-6411.21-001-899001	membership dues	140.00	N
018819	10-04-2017	VICTOR LANSBURY	009226		199-36-6299.10-999-891004	football official	75.00	N
018820	10-04-2017	WPS	009194		313-31-6411.00-751-823000	Conference for Kim	495.00	N

Total Checks 250,508.62

End of Report