

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		IMAGINATION STATION,	009150		199-11-6299.98-101-811003	subscription renewals	5,387.80	N
			009150		199-11-6299.98-101-811003	REVERSAL	-5,387.80	N
						Totals for Vendor 01113	.00	
		QUILL CORPORATION	009132		199-11-6399.00-001-811001	hs office supplies	652.12	N
			009132		199-11-6399.00-001-811001	REVERSAL	-652.12	N
			009006		199-41-6399.00-750-899000	bus office supplies	43.59	N
			009006		199-41-6399.00-750-899000	REVERSAL	-43.59	N
			009006		199-51-6319.00-999-899005	maint supplies	1,119.98	N
			009006		199-51-6319.00-999-899005	REVERSAL	-1,119.98	N
						Totals for Vendor 67000	.00	
000901	09-20-2017	IRS	000901		199-00-2151.00-000-800000	W/H	29,269.46	N
			000901		199-00-2152.01-000-800000	EE	4,454.86	N
			000901		199-00-2152.02-000-800000	ER	4,454.86	N
						Totals for Check 000901	38,179.18	
000902	09-21-2017	TEACHER RETIREMENT	000902		199-00-2153.00-020-800000	ACTIVE CARE 1 HD	8,682.00	N
			000902		199-00-2153.00-046-800000	ACTIVECARE 2	4,266.00	N
			000902		199-00-2153.00-048-800000	FIRSTCARE	25,765.49	N
						Totals for Check 000902	38,713.49	
000904	09-30-2017	Eligibility Tracking Calculat	000904		199-41-6299.02-750-899000	ACA Compliance	120.00	N
001037	09-13-2017	TEXAS DEPT OF STATE	009040		699-81-6629.00-999-899000	bond asbestos demolition	57.00	N
001038	09-26-2017	SPEYE TECHNOLOGIES,	009175		699-81-6629.00-999-899000	old gym repairs	15,200.00	N
002033	09-11-2017	THE OLD FASHION CAN	008990		865-00-2190.45-999-800001	PO Created by Req: 009174	705.00	N
002034	09-11-2017	AREA I FFA ASSOCIATIO	009020		865-00-2190.41-999-800001	Greenhand camp	137.00	N
002035	09-11-2017	ATHLETIC SUPPLY, INC.	008991		865-00-2190.20-999-800004	athletic gear	1,008.00	N
002036	09-11-2017	HAPPY STATE BANK	009021		865-00-2190.86-000-800000	addtl cash for money gate box	300.00	N
002037	09-12-2017	DESIGNS & MORE	009052		865-00-2190.31-999-800001	shirts	2,175.00	N
002038	09-12-2017	HF&C Feeds, INC	009059		865-00-2190.41-999-800001	Premium pellets ag barn	267.50	N
002039	09-12-2017	THRIFTWAY	009051		865-00-2190.31-999-800001	supplies	20.49	N
002040	09-14-2017	SPEYE TECHNOLOGIES,	009070		865-00-2190.41-999-800001	ag farm hog pen repairs	4,000.00	N
002041	09-20-2017	ADRENALINE FUNDRAIS	009127		865-00-2190.20-999-800004	bobcat card	1,672.00	N
002042	09-20-2017	WINDOW ON A WIDER W	009126		865-00-2190.65-999-800002	Middle School Enrollment Fee	324.00	N
			009096		865-00-2190.76-999-800000	Elementary Field Trips	1,224.00	N
						Totals for Check 002042	1,548.00	
002043	09-20-2017	TASC - DISTRICT 1	009125		865-00-2190.39-999-800001	PO Created by Req: 009321	84.00	N
002044	09-20-2017	DESIGNS & MORE	009095		865-00-2190.31-999-800001	megaphone decals	50.00	N
002045	09-20-2017	APOCALYPTIC FABRICA	009128		865-00-2190.20-999-800004	Cats Locker Room Sign	150.00	N
002046	09-20-2017	B-rite Embroidery	009123		865-00-2190.31-999-800001	cheer coats	218.40	N
			009124		865-00-2190.31-999-800001	cheer camp shirts	881.50	N
						Totals for Check 002046	1,099.90	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002047	09-20-2017	COCA-COLA CO OF NOR	009122		865-00-2190.39-999-800001	cokes	440.00	N
002048	09-25-2017	MAIN STREET BAKERY	009159		865-00-2190.65-999-800002	refreshments for event	120.00	N
002049	09-27-2017	GLITZI LOU'S	009189		865-00-2190.31-999-800001	hs cheer supplies	62.50	N
002053	09-29-2017	THE TEE ZONE & SALON	009200		865-00-2190.31-999-800001	hs cheer pictures	95.00	N
002054	09-29-2017	HAPPY STATE BANK	009201		865-00-2190.33-999-800001	dance start up box	200.00	N
002055	09-29-2017	WEST TEXAS A&M UNIV	009202		865-00-2190.32-999-800002	JH cheer camp	350.00	N
018658	09-13-2017	CESD CONFERENCE	009005		199-11-6411.00-041-811002	workshop registrations	325.00	N
			009005		199-11-6411.00-101-811003	workshop registrations	325.00	N
			009005		199-23-6411.00-041-899002	workshop registrations	325.00	N
			009005		199-23-6411.00-101-899003	workshop registrations	325.00	N
Totals for Check 018658							1,300.00	
018659	09-13-2017	AIM-ASSOC. INSURANC	009013		199-11-6499.00-001-811001	liability insurance	550.00	N
			009013		199-11-6499.00-041-811002	liability insurance	110.00	N
			009013		199-11-6499.00-101-811003	liability insurance	385.00	N
			009013		199-41-6499.00-750-899000	liability insurance	55.00	N
			009013		313-31-6499.00-751-823000	liability insurance	165.00	N
Totals for Check 018659							1,265.00	
018660	09-13-2017	ALL AMERICAN	009041		199-36-6249.00-999-891004	helmet recondition	4,779.73	N
			009047		199-36-6399.10-999-891004	helmets	2,365.05	N
Totals for Check 018660							7,144.78	
018661	09-13-2017	WINDSTREAM CORPOR	009030		199-51-6258.00-999-899005	school telephone services	101.86	N
018662	09-13-2017	PORT-A-PHONE COMPA	009022		199-36-6249.00-999-891004	headset repair	132.50	N
018663	09-13-2017	PIZZA HUT	009058		199-36-6412.00-999-891004	pizza cc teams	72.00	N
			009058		199-36-6412.01-999-891004	pizza cc teams	72.00	N
Totals for Check 018663							144.00	
018664	09-13-2017	ESTR PUBLICATIONS	008967		313-11-6399.00-751-823000	Online scoring	44.00	N
018665	09-13-2017	SUNRAY ISD/ACTIVITY/D	008992		199-36-6499.30-999-899000	uil expenses	3,400.00	N
018666	09-13-2017	BSN SPORTS	009056		199-36-6399.10-999-891004	footballs/ pants	429.25	N
			009057		199-36-6399.10-999-891004	football pants	2,362.19	N
Totals for Check 018666							2,791.44	
018667	09-13-2017	TEXAS STATE LIBRARY	009032		199-11-6399.85-001-825001	TexQuest	137.00	N
018668	09-13-2017	REGION 1 UIL MUSIC CO	009046		199-36-6499.21-001-899001	Contest Fee	375.00	N
018669	09-13-2017	HUDL	009061		199-36-6399.98-999-891004	football subscriptions	1,599.00	N
			009062		199-36-6399.98-999-891004	Hudl Basketball	400.00	N
Totals for Check 018669							1,999.00	
018670	09-13-2017	DESIGNS & MORE	009060		199-36-6399.00-999-891004	locker magnets	72.00	N
018671	09-13-2017	TASCOSA BOYS CC BO	009049		199-36-6499.00-999-891004	CC entry fees	304.00	N
018672	09-13-2017	CARROT-TOP INDUSTRI	009016		199-23-6399.00-101-899003	elementary flag pole	43.92	N

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018673	09-13-2017	SPEYE TECHNOLOGIES,	009070		199-51-6246.00-999-899005	ag farm hog pen repairs	12,500.00	N
018674	09-13-2017	LAMAR COMPANIES	009037		199-41-6499.07-750-899000	advertising	300.00	N
018675	09-13-2017	EICHELBAUM WARDELL	009012		199-23-6411.01-001-899001	workshop registrations	185.00	N
			009012		199-23-6411.01-041-899002	workshop registrations	185.00	N
			009012		199-23-6411.01-101-899003	workshop registrations	185.00	N
			009012		199-41-6411.00-750-899000	workshop registrations	185.00	N
Totals for Check 018675							740.00	
018676	09-13-2017	DATA-LINE OFFICE SYS	009048		199-11-6269.00-001-811001	copier services	384.44	N
			009048		199-11-6269.00-041-811002	copier services	78.05	N
			009048		199-11-6269.00-101-811003	copier services	78.05	N
			009048		199-41-6269.00-701-899000	copier services	102.95	N
			009048		199-41-6269.00-750-899000	copier services	102.95	N
			009048		437-21-6269.00-751-823000	copier services	194.80	N
Totals for Check 018676							941.24	
018677	09-13-2017	QUILL CORPORATION	008971		199-11-6399.80-001-822001	student printing and digital m	152.06	N
			008971		199-11-6412.02-001-811001	student printing and digital m	73.69	N
Totals for Check 018677							225.75	
018678	09-13-2017	CITY OF SUNRAY	009036		199-00-2111.00-000-800000	city utilities	1,872.55	N
018679	09-13-2017	DAKTRONICS	009038		199-00-2111.00-000-800000	football scoreboard	20,749.00	N
018680	09-13-2017	GOLDEN LIGHT EQUIPM	009009		240-00-2111.00-000-800000	lease on cafeteria dishwasher	205.00	N
018681	09-13-2017	HARRINGTON LIBRARY	009003		199-00-2111.00-000-800000	barcodes for elem library	7.54	N
			009024		199-00-2111.00-000-800000	barcodes for hs library	3.60	N
Totals for Check 018681							11.14	
018682	09-13-2017	JULIE LOGSDON	009018		313-00-2111.00-000-800000	Contract Services	720.00	N
018683	09-13-2017	LABATT FOOD SERVICE,	009011		240-00-2111.00-000-800000	August cafeteria supplies	5,178.66	N
018684	09-13-2017	MASTERCARD	009064		199-00-2111.00-000-800000	August Expenses	61.35	N
018685	09-13-2017	MASTERCARD	009072		199-00-2111.00-000-800000	August Expenses	3,012.03	N
018686	09-13-2017	MILLER PAPER & PACKA	009023		199-00-2111.00-000-800000	August Maintenance Supplies	5,150.46	N
018687	09-13-2017	PITNEY BOWES GLOBAL	009068		199-00-2111.00-000-800000	postage machine qtrly lease	351.90	N
018688	09-13-2017	PRIME MEDICAL TESTIN	009065		199-00-2111.00-000-800000	drug testing for employees	272.00	N
018689	09-13-2017	REGION XVI ESC	009000		199-00-2111.00-000-800000	esc contracts	2,284.80	N
			009000		270-00-2111.00-000-800000	esc contracts	2,106.94	N
Totals for Check 018689							4,391.74	
018690	09-13-2017	XCEL ENERGY - SPS	009069		199-00-2111.00-000-800000	electricity	162.59	N
018691	09-13-2017	MOORE COUNTY NEWS	009054		199-00-2111.00-000-800000	August Advertising	1,047.15	N
018692	09-13-2017	THRIFTWAY	009026		199-00-2111.00-000-800000	August Supplies	149.85	N
			009026		240-00-2111.00-000-800000	August Supplies	23.97	N
Totals for Check 018692							173.82	

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018693	09-13-2017	US BANK CORPORATE T	009025		599-00-2110.00-000-800000	admin bond fees	400.00	N
018694	09-13-2017	WESTCO RENTAL, LLC	009055		199-00-2111.00-000-800000	rental of maint equipment	870.00	N
018695	09-20-2018	AFLAC	DEDCH		199-00-2153.00-021-800000	SEP DED HEALTH INSURANCE	102.22	N
018696	09-20-2018	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-800000	SEP DED TAX SHEL. ANNUITY	98.00	N
018697	09-20-2018	FCSTAT	DEDCH		199-00-2159.00-088-800000	SEP DED MISCELLANEOUS DEDU	30.00	N
018698	09-20-2018	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-800000	SEP DED LIFE INSURANCE	49.41	N
			DEDCH		199-00-2153.00-069-800000	SEP DED HEALTH INSURANCE	2,524.07	N
			DEDCH		199-00-2153.00-070-800000	SEP DED HEALTH INSURANCE	646.12	N
			DEDCH		199-00-2153.00-074-800000	SEP DED HEALTH INSURANCE	769.90	N
			DEDCH		199-00-2153.00-076-800000	SEP DED HEALTH INSURANCE	183.75	N
			DEDCH		199-00-2153.00-079-800000	SEP DED LIFE INSURANCE	236.55	N
			DEDCH		199-00-2153.00-084-800000	SEP DED HEALTH INSURANCE	341.50	N
			DEDCH		199-00-2153.00-096-800000	SEP DED LIFE INSURANCE	174.28	N
			DEDCH		199-00-2159.00-071-800000	SEP DED MISCELLANEOUS DEDU	1,170.23	N
			DEDCH		199-00-2159.00-075-800000	SEP DED MISCELLANEOUS DEDU	227.50	N
			DEDCH		199-00-2159.00-077-800000	SEP DED MISCELLANEOUS DEDU	835.74	N
			DEDCH		199-00-2159.00-078-800000	SEP DED MISCELLANEOUS DEDU	162.30	N
			DEDCH		199-00-2159.00-080-800000	SEP DED MISCELLANEOUS DEDU	167.30	N
			DEDCH		199-00-2159.00-086-800000	SEP DED MISCELLANEOUS DEDU	144.00	N
			DEDCH		199-00-2159.00-097-800000	SEP DED MISCELLANEOUS DEDU	324.00	N
Totals for Check 018698							7,956.65	
018699	09-20-2018	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-800000	SEP DED MISCELLANEOUS DEDU	1,181.36	N
018700	09-20-2018	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-800000	SEP DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-800000	SEP DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-800000	SEP DED TAX SHEL. ANNUITY	225.00	N
Totals for Check 018700							530.07	
018701	09-20-2018	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-800000	SEP DED CREDIT UNION	5,473.37	N
018702	09-20-2018	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-800000	SEP DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-800000	SEP DED 457 DEFERRED COMP.	60.95	N
			DEDCH		199-00-2159.00-039-800000	SEP DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-082-800000	SEP DED MISCELLANEOUS DEDU	1,070.00	N
Totals for Check 018702							1,450.95	
018703	09-20-2018	SISD/CAFE	DEDCH		199-00-2159.00-063-800000	SEP DED MISCELLANEOUS DEDU	258.10	N
018704	09-20-2018	UNITED WAY OF	DEDCH		199-00-2159.00-010-800000	SEP DED MISCELLANEOUS DEDU	25.00	N
018705	09-20-2018	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-099-800000	SEP DED MISCELLANEOUS DEDU	295.91	N
018706	09-18-2017	AG PRODUCERS CO-OP	009087		199-00-2111.00-000-800000	August supplies & services	2,486.00	N
018707	09-18-2017	FENTON MOTORS GRO	009107		199-00-2111.00-000-800000	maint veh repairs	969.67	N
018708	09-18-2017	GANDY'S DAIRY	009103		240-00-2111.00-000-800000	milk for cafeteria	817.38	N

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018709	09-18-2017	GRASSHOPPERS OF AM	009109		199-00-2111.00-000-800000	maintenance supplies	472.00	N
018710	09-18-2017	REGION XVI ESC	009112		199-00-2111.00-000-800000	middle school workshop	30.00	N
			009114		199-00-2111.00-000-800000	workshop for board members	160.00	N
Totals for Check 018710							190.00	
018711	09-18-2017	XCEL ENERGY - SPS	009115		199-00-2111.00-000-800000	electricity	463.78	N
018712	09-18-2017	DEPT. OF PUBLIC	009113		199-00-2111.00-000-800000	criminal history inquiries	24.00	N
018713	09-18-2017	VALERO MARKETING &	009102		199-00-2111.00-000-800000	August Fuel Services	1,576.98	N
018714	09-19-2017	AARON FELDERHOFF	009121		199-36-6299.10-999-891004	football official	150.00	N
018715	09-19-2017	ATHLETIC SUPPLY, INC.	008991		199-36-6399.00-999-891004	athletic gear	1,700.00	N
			008991		199-36-6399.10-999-891004	athletic gear	734.48	N
Totals for Check 018715							2,434.48	
018716	09-19-2017	CARDINAL'S SPORT CE	009099		199-41-6399.01-701-899000	supt supplies	225.50	N
018717	09-19-2017	DANIEL DOWNEY	009076		199-36-6299.10-999-891004	football official	189.93	N
018718	09-19-2017	DOUG SMITH	009081		199-36-6299.10-999-891004	football official	109.67	N
018719	09-19-2017	EASTERLING PRINTING	009091		199-31-6399.00-001-899001	hs counselors business cards	44.00	N
018720	09-19-2017	EDWARD FLORES	009077		199-36-6299.10-999-891004	football official	75.00	N
			009120		199-36-6299.10-999-891004	football official	206.01	N
Totals for Check 018720							281.01	
018721	09-19-2017	GREEN COUNTRY EQUI	009100		199-51-6319.00-999-899005	grass shredder	3,400.00	N
018722	09-19-2017	HARLAND TECHNOLOG	009098		199-11-6249.00-041-811002	scantron maint renewal	299.50	N
			009098		199-11-6249.00-101-811003	scantron maint renewal	299.50	N
Totals for Check 018722							599.00	
018723	09-19-2017	HUNTER SPIER	009118		199-36-6299.10-999-891004	football official	150.00	N
018724	09-19-2017	JAMES RACE	009079		199-36-6299.10-999-891004	football official	134.22	N
018725	09-19-2017	JASON B. HUDDLESTON	009084		199-36-6299.10-999-891004	football official	50.00	N
018726	09-19-2017	LUBBOCK ISD	009094		199-36-6499.00-999-891004	CC entry fees	264.00	N
018727	09-19-2017	MARK A. HOWELL, JR.	009119		199-36-6299.10-999-891004	football official	176.39	N
018728	09-19-2017	MARSH ELECTRICAL SU	009075		199-51-6319.00-999-899005	maintenance supplies	2,238.25	N
018729	09-19-2017	MR. GATTI'S OF AMARIL	009111		199-36-6412.00-999-891004	CC Meals	93.00	N
			009111		199-36-6412.01-999-891004	CC Meals	93.00	N
Totals for Check 018729							186.00	
018730	09-19-2017	NWEA-NORTHWEST EV	008976		199-11-6399.02-999-811000	benchmark testing	6,430.00	N
018731	09-19-2017	PARAMOUNT LEASING, I	009104		199-11-6269.00-001-811001	copier services	683.70	N
			009104		199-11-6269.00-041-811002	copier services	558.15	N
			009104		199-11-6269.00-101-811003	copier services	558.15	N
Totals for Check 018731							1,800.00	
018732	09-19-2017	PITNEY BOWES, INC.	009004		199-41-6399.00-750-899000	postage machine supplies	131.97	N

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018733	09-19-2017	RICHARD QUALLS	009078		199-36-6299.10-999-891004	football official	75.00	N
018734	09-19-2017	ROBERT W. BACKUS	009080		199-36-6299.10-999-891004	football official	75.00	N
			009082		199-36-6299.10-999-891004	football official	50.00	N
Totals for Check 018734							125.00	
018735	09-19-2017	Rogers Athletic	009071		199-36-6399.00-999-891004	final payment on tackle sled	1,195.00	N
018736	09-19-2017	SCOTT BARTON	009083		199-36-6299.10-999-891004	football official	104.46	N
018737	09-19-2017	SHERWIN WILLIAMS CO	009116		199-51-6319.00-999-899005	maintenance supplies	130.66	N
018738	09-19-2017	SPC OFFICE PRODUCTS	009034		199-11-6399.00-041-811002	Ink for printers	375.93	N
018739	09-19-2017	TASB/POLICY SERVICE	009093		199-41-6499.01-702-899000	district policy updates	64.56	N
018740	09-19-2017	THE READING WAREHO	009010		313-11-6399.00-751-823000	Books for special ed students	379.90	N
018741	09-19-2017	WEST INTERACTIVE SE	009106		199-53-6299.04-999-899000	school messenger	1,100.00	N
018742	09-17-2017	GUYMON PUBLIC SCHO	009130		199-36-6499.00-999-891004	Entry Fees	70.00	N
018743	09-26-2017	806 TECHNOLOGIES, IN	009139		199-23-6399.01-001-899001	campus improvement software	475.00	N
			009139		199-23-6399.01-041-899002	campus improvement software	475.00	N
			009139		199-23-6399.01-101-899003	campus improvement software	475.00	N
Totals for Check 018743							1,425.00	
018744	09-26-2017	ASA HOWARD	009165		199-36-6299.10-999-891004	football official	75.00	N
018745	09-26-2017	BROOKS BARFIELD	009167		199-36-6299.10-999-891004	football official	75.00	N
018746	09-26-2017	CARDINAL'S SPORT CE	009031		199-36-6399.14-999-891004	Cross Country Gear	526.50	N
018747	09-26-2017	CARRIE POTTS	009136		240-00-2179.99-000-800000	reimb for cafeteria meals paid	25.90	N
018748	09-26-2017	CARROT-TOP INDUSTRI	009029		199-23-6399.00-101-899003	Elementary Flags for Pole	76.43	N
018749	09-26-2017	CP SUPPORT	009172		199-33-6249.00-999-899000	aed maint support renewals	1,850.00	N
018750	09-26-2017	DAKTRONICS	009161		199-36-6399.10-999-891004	horn for scoreboard	363.00	N
018751	09-26-2017	DEBORAH A. BALL	009144		437-11-6219.03-751-823000	Speech Supervision	234.24	N
018752	09-26-2017	DISA GLOBAL	009171		199-34-6219.00-999-899000	employee drug testing fees	133.50	N
018753	09-26-2017	FUDDRUCKERS	009174		199-36-6412.00-999-891004	CC meals	108.50	N
			009174		199-36-6412.01-999-891004	CC meals	108.50	N
Totals for Check 018753							217.00	
018754	09-26-2017	G & M FARNSWORTH TR	009170		199-51-6245.00-999-899005	maint veh repairs	1,886.25	N
			009170		199-51-6319.01-999-899005	maint veh repairs	3,086.05	N
Totals for Check 018754							4,972.30	
018755	09-26-2017	HUNTER SPIER	009146		199-36-6299.10-999-891004	football official	150.00	N
018756	09-26-2017	IMAGINATION STATION,	009150		199-11-6299.00-041-811002	subscription renewals	950.00	N
			009150		199-11-6299.98-101-811003	subscription renewals	5,387.80	N
Totals for Check 018756							6,337.80	
018757	09-26-2017	JOE DAN LEDBETTER	009168		199-36-6299.10-999-891004	football official	166.77	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018758	09-26-2017	KINDERKIDZSTUFF.COM	009050		199-11-6399.50-101-825003	preK classroom supplies	176.20	N
018759	09-26-2017	LAKESHORE IT SOLUTIO	009008		437-21-6399.98-751-823000	Battery for laptop	118.30	N
018760	09-26-2017	MARSH ELECTRICAL SU	009163		199-51-6319.00-999-899005	maintenance supplies	380.00	N
018761	09-26-2017	NATIONAL THERAPEUTI	009149		313-11-6219.00-751-823000	Therapy Services	37.50	N
018762	09-26-2017	ODYSSEY WARE	009105		410-11-6321.00-999-811000	online renewal	9,750.00	N
018763	09-26-2017	PADDLE TRAMPS MFG.	008951		199-23-6399.00-001-899001	award plaques	283.00	N
			008951		199-23-6399.00-041-899002	award plaques	309.00	N
			008951		199-23-6399.00-101-899003	award plaques	283.00	N
			008951		199-41-6399.01-701-899000	award plaques	284.00	N
Totals for Check 018763							1,159.00	
018764	09-26-2017	PARAMOUNT LEASING, I	009137		199-11-6269.00-001-811001	copier services	271.66	N
			009137		199-11-6269.00-041-811002	copier services	135.83	N
			009137		199-11-6269.00-101-811003	copier services	135.83	N
			009137		199-41-6269.00-701-899000	copier services	125.84	N
			009137		199-41-6269.00-750-899000	copier services	125.84	N
Totals for Check 018764							795.00	
018765	09-26-2017	PEDIATRIC OPHTHALMO	009131		437-21-6499.00-751-823000	Eye report for student	18.00	N
018766	09-26-2017	QUILL CORPORATION	009044		199-11-6399.00-001-811001	hs supplies	1,181.35	N
			009035		199-11-6399.00-041-811002	supplies for closet	130.80	N
			009085		199-11-6399.00-101-811003	Elementary office supply	114.20	N
			009097		199-11-6399.00-101-811003	Elementary office supply	35.40	N
			009042		199-11-6399.80-001-822001	card reader	26.88	N
			009006		199-41-6399.00-750-899000	supt & bus office supplies	43.63	N
			009006		199-41-6399.01-701-899000	supt supplies	111.99	N
			009006		199-51-6319.00-999-899005	supt & bus office supplies	973.98	N
Totals for Check 018766							2,618.23	
018767	09-26-2017	RICKY COLLINSWORTH	009169		199-36-6299.10-999-891004	football official	129.49	N
018768	09-26-2017	SAMMY PONCE	009147		199-36-6299.10-999-891004	football official	184.67	N
018769	09-26-2017	SPEARMAN LYNXETTE	009141		199-36-6499.00-999-891004	Entry Fees	140.00	N
018770	09-26-2017	SPC OFFICE PRODUCTS	009133		199-11-6399.00-041-823002	Printer for SpEd Teacher	197.00	N
			009134		199-11-6399.02-101-823003	Print IEP's and sped paperwork	197.00	N
			009086		199-23-6399.00-101-899003	Elementary entrance/foyer	298.00	N
Totals for Check 018770							692.00	
018771	09-26-2017	STEVEN SELLERS	009148		199-36-6299.10-999-891004	football official	150.00	N
018772	09-26-2017	STRATFORD FAMILY ME	009160		199-34-6499.41-999-899005	bus driver exam physical	85.00	N
018773	09-26-2017	SUNRAY ISD/ACTIVITY/F	009143		199-41-6499.99-702-899000	board appreciation gifts	175.00	N
018774	09-26-2017	T.F.H. USA, LTD.	009066		313-11-6399.00-751-823000	swing for student	142.50	N
018775	09-26-2017	TASA/TASB CONVENTIO	009140		199-31-6411.00-001-899001	conference registration	145.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018776	09-26-2017	TEPSA/TX ELEM PRIN &	009164		199-23-6499.01-101-899003	Membership Renewal	334.00	N
018777	09-26-2017	TEXAS DEPT. OF LICEN	009154		199-51-6299.00-999-899005	hs elevator inspection	20.00	N
018778	09-26-2017	TEXAS STATE NOTARY	009157		199-23-6399.00-101-899003	office notary supplies	62.94	N
			009157		199-41-6399.00-750-899000	office notary supplies	91.88	N
Totals for Check 018778							154.82	
018779	09-26-2017	MOORE COUNTY NEWS	009138		199-41-6329.01-701-899000	subscription renewal	27.50	N
			009138		199-41-6329.01-750-899000	subscription renewal	27.50	N
Totals for Check 018779							55.00	
018780	09-26-2017	TODD MASON	009166		199-36-6299.10-999-891004	football official	75.00	N
018781	09-26-2017	UNDERWOOD LAW FIRM	009177		199-00-2111.00-000-800000	August Legal Services	382.00	N
018782	09-26-2017	UNIFIRST CORPORATIO	009129		199-51-6299.00-999-899000	maint & cafeteria uniforms	590.27	N
			009129		240-35-6299.00-999-899000	maint & cafeteria uniforms	126.91	N
Totals for Check 018782							717.18	
018783	09-26-2017	VICTOR NEWTON	009145		199-36-6299.10-999-891004	football official	204.97	N
Total Checks							267,828.61	

End of Report