

For the Month of January

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------------------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | GOLF TEAM PRODUCTS | 009847 | | 199-36-6399.15-999-891004 | golf supply | 736.00 | N |
| | | | 009847 | | 199-36-6399.15-999-891004 | REVERSAL | -736.00 | N |
| | | | | | | Totals for Vendor 01941 | .00 | |
| | | LOC-TITE, INC. | 009773 | | 199-51-6246.00-999-899005 | dumpster rental for cleanup | 1,143.50 | N |
| | | | 009773 | | 199-51-6246.00-999-899005 | REVERSAL | -1,143.50 | N |
| | | | | | | Totals for Vendor 02632 | .00 | |
| | | QUILL CORPORATION | 009675 | | 199-11-6399.00-101-811003 | elem marker board for class | 479.99 | N |
| | | | 009675 | | 199-11-6399.00-101-811003 | REVERSAL | -479.99 | N |
| | | | 9675a | | 199-11-6399.00-101-811003 | elem marker board for class | 479.99 | N |
| | | | 9675a | | 199-11-6399.00-101-811003 | REVERSAL | -479.99 | N |
| | | | | | | Totals for Vendor 67000 | .00 | |
| 000102 | 01-19-2018 | IRS | 000102 | | 199-00-2151.00-000-800000 | W/H | 29,380.50 | N |
| | | | 000102 | | 199-00-2152.01-000-800000 | EE | 4,678.36 | N |
| | | | 000102 | | 199-00-2152.02-000-800000 | ER | 4,678.36 | N |
| | | | | | | Totals for Check 000102 | 38,737.22 | |
| 000103 | 01-31-2018 | TEACHER RETIREMENT | 000103 | | 199-00-2155.00-000-800000 | TRS | 27,800.89 | N |
| | | | 000103 | | 199-00-2155.01-000-800000 | Fed Fund | 1,884.43 | N |
| | | | 000103 | | 199-00-2155.02-000-800000 | Stat Min | 2,812.17 | N |
| | | | 000103 | | 199-00-2155.03-000-800000 | Fed Ins | 346.43 | N |
| | | | 000103 | | 199-00-2155.04-000-800000 | TRS Care | 2,497.18 | N |
| | | | 000103 | | 199-00-2155.05-000-800000 | TRS New Member | 613.03 | N |
| | | | 000103 | | 199-00-2155.06-000-800000 | Pension Surcharge | 1,395.99 | N |
| | | | 000103 | | 199-00-2155.07-091-800000 | Care Surcharge | 1,070.00 | N |
| | | | 000103 | | 199-00-2155.08-000-800000 | Non-OASDI | 4,336.76 | N |
| | | | | | | Totals for Check 000103 | 42,756.88 | |
| 000104 | 01-31-2018 | Eligibility Tracking Calculat | 000104 | | 199-41-6299.02-750-899000 | ACA Compliance | 120.00 | N |
| 000112 | 01-12-2018 | TEACHER RETIREMENT | 000101 | | 199-00-2153.00-020-800000 | ACTIVE CARE 1 HD | 9,704.00 | N |
| | | | 000101 | | 199-00-2153.00-046-800000 | ACTIVE CARE 2 | 4,266.00 | N |
| | | | 000101 | | 199-00-2153.00-048-800000 | FIRSTCARE | 29,065.38 | N |
| | | | | | | Totals for Check 000112 | 43,035.38 | |
| 001095 | 01-10-2018 | DAMIAN'S WOODWORK | 009781 | | 699-81-6629.00-999-899000 | bond construction | 13,000.00 | N |
| 001097 | 01-17-2018 | PROFESSIONAL | 009824 | | 699-81-6629.00-999-899000 | BOND - painting | 9,750.00 | N |
| 002124 | 01-09-2018 | CARDINAL'S SPORT CE | 009769 | | 865-00-2190.20-999-800004 | footall liftathon supplies | 669.10 | N |
| 002125 | 01-09-2018 | FLOWERS, ETC. | 009753 | | 865-00-2190.36-999-800001 | induction flowers | 87.00 | N |
| 002126 | 01-10-2018 | SULLIVAN SUPPLY SOU | 009760 | | 865-00-2190.41-999-800001 | ag supplies | 129.40 | N |
| 002127 | 01-16-2018 | Dillon Cook | 009839 | | 865-00-2190.41-999-800001 | reimb purchase of pig | 300.00 | N |
| 002128 | 01-16-2018 | Eva Cook | 009840 | | 865-00-2190.41-999-800001 | reimb purchase of pig | 300.00 | N |
| 002129 | 01-16-2018 | Braylen Cook | 009841 | | 865-00-2190.41-999-800001 | reimb purchase of pig | 300.00 | N |
| 002130 | 01-16-2018 | Annie Anderson | 009842 | | 865-00-2190.41-999-800001 | reimb purchase of pig | 600.00 | N |

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| 002137 | 01-18-2018 | TERRY LYNN CARVER | 009846 | | 865-00-2190.41-999-800001 | ag farm electrical work | 3,135.75 | N |
| 002137 | 01-25-2018 | FAMILY FARM STORES | 009895 | | 865-00-2190.41-999-800001 | supplies | 363.08 | N |
| 002138 | 01-18-2018 | AG PRODUCERS CO-OP | 009864 | | 865-00-2190.02-999-800002 | heating supplies | 146.26 | N |
| 002138 | 01-25-2018 | SONIC DRIVE-IN | 009893 | | 865-00-2190.45-999-800001 | PO Created by Req: 010112 | 130.00 | N |
| 002139 | 01-25-2018 | Got To Specialties | 009894 | | 865-00-2190.38-999-800000 | HS academic meet | 2,155.75 | N |
| 002139 | 01-18-2018 | MASTERCARD | 009863 | | 865-00-2190.37-999-800002 | prizes | 218.28 | N |
| 002140 | 01-18-2018 | THRIFTWAY | 009838 | | 865-00-2190.33-999-800001 | supplies | 69.35 | N |
| | | | 009838 | | 865-00-2190.36-999-800001 | supplies | 80.93 | N |
| | | | 009838 | | 865-00-2190.40-999-800002 | supplies | 41.99 | N |
| | | | 009838 | | 865-00-2190.45-999-800001 | supplies | 123.31 | N |
| Totals for Check 002140 | | | | | | | 315.58 | |
| 002141 | 01-18-2018 | MASTERCARD | 009850 | | 865-00-2190.31-999-800001 | meals/concession | 163.03 | N |
| | | | 009850 | | 865-00-2190.36-999-800001 | meals/concession | 145.58 | N |
| | | | 009850 | | 865-00-2190.40-999-800002 | meals/concession | 109.83 | N |
| | | | 009850 | | 865-00-2190.45-999-800001 | meals/concession | 803.72 | N |
| Totals for Check 002141 | | | | | | | 1,222.16 | |
| 002142 | 01-18-2018 | COCA-COLA CO OF NOR | 009865 | | 865-00-2190.45-999-800001 | bball concession | 773.52 | N |
| 019267 | 01-10-2018 | AMANDA JILL BABCOCK | 009774 | | 313-31-6219.00-751-823000 | Visually Impaired Services | 913.22 | N |
| 019268 | 01-10-2018 | BARTLETT'S LUMBER & | 009788 | | 199-11-6399.74-001-822001 | December supplies | 328.92 | N |
| 019269 | 01-10-2018 | BOKF, NA - BOK FINANCI | 009794 | | 599-71-6521.01-999-899000 | debt service interest pymt | 75,950.00 | N |
| | | | 009794 | | 599-71-6599.00-999-899000 | debt service interest pymt | 200.00 | N |
| Totals for Check 019269 | | | | | | | 76,150.00 | |
| 019270 | 01-10-2018 | BROXSON'S | 009790 | | 199-51-6319.00-999-899005 | appliances - maint supply | 1,271.00 | N |
| 019271 | 01-10-2018 | CARDINAL'S SPORT CE | 009789 | | 199-36-6399.11-999-891104 | boys basketball supplies | 311.50 | N |
| 019272 | 01-10-2018 | CITY OF SUNRAY | 009776 | | 199-51-6269.74-999-822005 | 2018 ag farm lease | 1,000.00 | N |
| 019273 | 01-10-2018 | DAMIAN'S WOODWORK | 009780 | | 199-51-6629.01-999-899000 | wall panels | 9,013.95 | N |
| 019274 | 01-10-2018 | DATA-LINE OFFICE SYS | 009791 | | 437-21-6269.00-751-823000 | copier services | 404.30 | N |
| 019275 | 01-10-2018 | W.B. DESHANE | 009772 | | 199-51-6299.00-999-899005 | pest control services | 47.00 | N |
| 019276 | 01-10-2018 | FLEET CARE SERVICES, | 009796 | | 199-36-6319.00-999-899005 | December supplies | 2,176.27 | N |
| 019277 | 01-10-2018 | FROST BANK - CAPITAL | 009775 | | 599-71-6599.00-999-899000 | disclosure report | 2,500.00 | N |
| 019278 | 01-10-2018 | GLITZI LOU'S | 009804 | | 199-41-6499.96-702-899000 | balloons for board appreciatio | 21.00 | N |
| 019279 | 01-10-2018 | GRUVER ISD/JUNIOR CL | 009793 | | 199-36-6412.01-999-891004 | meals for students | 195.00 | N |
| | | | 009793 | | 199-36-6412.40-001-899001 | meals for students | 32.50 | N |
| Totals for Check 019279 | | | | | | | 227.50 | |
| 019280 | 01-10-2018 | JENT'S HOUSE OF MUSI | 009727 | | 199-36-6398.21-001-899001 | Trumpets for HS | 2,835.00 | N |
| 019281 | 01-10-2018 | LAKESHORE IT SOLUTIO | 009621 | | 410-11-6321.00-999-811000 | technology supplies | 10,577.60 | N |

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| 019282 | 01-10-2018 | LAMAR COMPANIES | 009777 | | 199-41-6499.07-750-899000 | billboard advertising | 300.00 | N |
| 019283 | 01-10-2018 | LARRY BAKER PLUMBING | 009803 | | 199-51-6246.00-999-899005 | bottle filler | 900.00 | N |
| | | | 009803 | | 199-51-6319.00-999-899005 | bottle filler | 2,888.44 | N |
| Totals for Check 019283 | | | | | | | 3,788.44 | |
| 019284 | 01-10-2018 | LOC-TITE, INC. | 009773 | | 199-51-6246.00-999-899005 | dumpster rental for cleanup | 1,413.50 | N |
| 019285 | 01-10-2018 | MAXWELL MEDALS & A | 009799 | | 199-36-6499.00-999-891004 | track medals & awards | 1,703.53 | N |
| 019286 | 01-10-2018 | MONTANA PROPERTIES | 009787 | | 199-51-6269.00-999-899000 | School Housing Transition Rent | 1,490.00 | N |
| 019287 | 01-10-2018 | PARAMOUNT LEASING, I | 009786 | | 199-11-6269.00-001-811001 | copier services | 271.66 | N |
| | | | 009786 | | 199-11-6269.00-041-811002 | copier services | 135.83 | N |
| | | | 009786 | | 199-11-6269.00-101-811003 | copier services | 135.83 | N |
| | | | 009786 | | 199-41-6269.00-701-899000 | copier services | 125.84 | N |
| | | | 009786 | | 199-41-6269.00-750-899000 | copier services | 125.84 | N |
| | | | 009786 | | 437-21-6269.00-751-823000 | copier services | 125.84 | N |
| | | | 009786 | | 437-21-6269.00-751-823000 | copier services | 20.16 | N |
| Totals for Check 019287 | | | | | | | 941.00 | |
| 019288 | 01-10-2018 | PROFESSIONAL | 009800 | | 199-51-6629.01-999-899000 | maintenance repairs | 31,760.00 | N |
| 019289 | 01-10-2018 | QUILL CORPORATION | 009653 | | 199-11-6399.00-001-811001 | hs supplies | 251.45 | N |
| | | | 009699 | | 199-11-6399.00-001-811001 | hs supplies | 247.75 | N |
| | | | 009758 | | 199-11-6399.00-041-811002 | supply | 30.77 | N |
| | | | 009714 | | 199-11-6399.00-101-811003 | Elementary office supply | 203.45 | N |
| | | | 009653 | | 199-11-6399.70-001-811001 | hs supplies english | 126.70 | N |
| | | | 009653 | | 199-11-6399.98-001-811001 | hs supplies access lab | 95.88 | N |
| | | | 009653 | | 199-31-6399.00-001-899001 | hs supplies counselor | 39.88 | N |
| Totals for Check 019289 | | | | | | | 995.88 | |
| 019290 | 01-10-2018 | RCI TECHNOLOGIES, IN | 009792 | | 199-41-6299.03-750-899000 | records mgmt boxes shredded | 526.50 | N |
| 019291 | 01-10-2018 | REEDER RED, LLC | 009797 | | 199-81-6629.01-999-899000 | baseball & softball fields | 18,490.00 | N |
| | | | 009797 | | 199-81-6629.02-999-899000 | baseball & softball fields | 17,000.00 | N |
| Totals for Check 019291 | | | | | | | 35,490.00 | |
| 019292 | 01-10-2018 | REGION XVI ESC | 009771 | | 199-51-6239.00-999-899000 | VOIP | 1,142.40 | N |
| | | | 009771 | | 270-11-6239.00-999-811000 | INTERNET | 1,282.00 | N |
| | | | 009771 | | 270-11-6239.01-999-811000 | VIDEOCONF | 188.13 | N |
| Totals for Check 019292 | | | | | | | 2,612.53 | |
| 019293 | 01-10-2018 | ROYAL ARCHITECTURA | 009802 | | 199-51-6319.00-999-899005 | maintenance supplies | 205.75 | N |
| 019294 | 01-10-2018 | XCEL ENERGY - SPS | 009784 | | 199-34-6257.00-999-899005 | electricity | 68.50 | N |
| | | | 009784 | | 199-51-6257.00-999-899005 | electricity | 5,110.95 | N |
| Totals for Check 019294 | | | | | | | 5,179.45 | |
| 019295 | 01-10-2018 | SPEYE TECHNOLOGIES, | 009779 | | 199-51-6629.01-999-899000 | installation of new gutters | 19,800.00 | N |
| 019296 | 01-10-2018 | SULLIVAN SUPPLY SOU | 009760 | | 199-11-6399.74-001-822101 | ag supplies | 718.21 | N |
| 019297 | 01-10-2018 | TEXAS STATE BILLING S | 009798 | | 437-21-6499.00-751-823000 | State Billing | 849.00 | N |

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| 019298 | 01-10-2018 | MOORE COUNTY NEWS | 009782 | | 199-11-6499.15-001-899001 | December Advertising | 21.66 | N |
| | | | 009782 | | 199-11-6499.15-041-899002 | December Advertising | 21.67 | N |
| | | | 009782 | | 199-11-6499.15-101-899003 | December Advertising | 21.67 | N |
| Totals for Check 019298 | | | | | | | 65.00 | |
| 019299 | 01-10-2018 | UNDERWOOD LAW FIRM | 009783 | | 199-41-6211.00-720-899000 | November legal services | 1,280.00 | N |
| 019300 | 01-19-2018 | AFLAC | DEDCH | | 199-00-2153.00-021-800000 | JAN DED HEALTH INSURANCE | 102.22 | N |
| 019301 | 01-19-2018 | ATHENE ANNUITY & LIF | DEDCH | | 199-00-2159.00-095-800000 | JAN DED TAX SHEL. ANNUITY | 98.00 | N |
| 019302 | 01-19-2018 | FCSTAT | DEDCH | | 199-00-2159.00-088-800000 | JAN DED MISCELLANEOUS DEDU | 30.00 | N |
| 019303 | 01-19-2018 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-068-800000 | JAN DED LIFE INSURANCE | 50.37 | N |
| | | | DEDCH | | 199-00-2153.00-069-800000 | JAN DED HEALTH INSURANCE | 2,646.26 | N |
| | | | DEDCH | | 199-00-2153.00-070-800000 | JAN DED HEALTH INSURANCE | 653.92 | N |
| | | | DEDCH | | 199-00-2153.00-074-800000 | JAN DED HEALTH INSURANCE | 769.90 | N |
| | | | DEDCH | | 199-00-2153.00-076-800000 | JAN DED HEALTH INSURANCE | 183.75 | N |
| | | | DEDCH | | 199-00-2153.00-079-800000 | JAN DED LIFE INSURANCE | 236.55 | N |
| | | | DEDCH | | 199-00-2153.00-084-800000 | JAN DED HEALTH INSURANCE | 341.50 | N |
| | | | DEDCH | | 199-00-2153.00-096-800000 | JAN DED LIFE INSURANCE | 174.28 | N |
| | | | DEDCH | | 199-00-2159.00-071-800000 | JAN DED MISCELLANEOUS DEDU | 1,170.23 | N |
| | | | DEDCH | | 199-00-2159.00-075-800000 | JAN DED MISCELLANEOUS DEDU | 227.50 | N |
| | | | DEDCH | | 199-00-2159.00-077-800000 | JAN DED MISCELLANEOUS DEDU | 910.00 | N |
| | | | DEDCH | | 199-00-2159.00-078-800000 | JAN DED MISCELLANEOUS DEDU | 162.30 | N |
| | | | DEDCH | | 199-00-2159.00-080-800000 | JAN DED MISCELLANEOUS DEDU | 167.30 | N |
| | | | DEDCH | | 199-00-2159.00-086-800000 | JAN DED MISCELLANEOUS DEDU | 153.00 | N |
| | | | DEDCH | | 199-00-2159.00-097-800000 | JAN DED MISCELLANEOUS DEDU | 324.00 | N |
| Totals for Check 019303 | | | | | | | 8,170.86 | |
| 019304 | 01-19-2018 | HORACE MANN INSURA | DEDCH | | 199-00-2159.00-023-800000 | JAN DED MISCELLANEOUS DEDU | 1,780.40 | N |
| 019305 | 01-19-2018 | HORCE MANN LIFE INS | DEDCH | | 199-00-2153.00-094-800000 | JAN DED LIFE INSURANCE | 105.07 | N |
| | | | DEDCH | | 199-00-2159.00-016-800000 | JAN DED ROTH ANNUITY | 200.00 | N |
| | | | DEDCH | | 199-00-2159.00-093-800000 | JAN DED TAX SHEL. ANNUITY | 225.00 | N |
| Totals for Check 019305 | | | | | | | 530.07 | |
| 019306 | 01-19-2018 | MOORE CO SCH FED CR | DEDCH | | 199-00-2154.00-004-800000 | JAN DED CREDIT UNION | 5,473.37 | N |
| 019307 | 01-19-2018 | NATIONAL BENEFITS SE | DEDCH | | 199-00-2159.00-031-800000 | JAN DED TAX SHEL. ANNUITY | 220.00 | N |
| | | | DEDCH | | 199-00-2159.00-035-800000 | JAN DED 457 DEFERRED COMP. | 319.59 | N |
| | | | DEDCH | | 199-00-2159.00-039-800000 | JAN DED TAX SHEL. ANNUITY | 100.00 | N |
| | | | DEDCH | | 199-00-2159.00-082-800000 | JAN DED MISCELLANEOUS DEDU | 1,070.00 | N |
| Totals for Check 019307 | | | | | | | 1,709.59 | |
| 019308 | 01-19-2018 | SISD/CAFE | DEDCH | | 199-00-2159.00-063-800000 | JAN DED MISCELLANEOUS DEDU | 354.50 | N |
| 019309 | 01-19-2018 | SUNRAY I S D | DEDCH | | 199-00-2159.00-100-800000 | JAN DED MISCELLANEOUS DEDU | 745.00 | N |
| 019310 | 01-19-2018 | UNITED WAY OF | DEDCH | | 199-00-2159.00-010-800000 | JAN DED MISCELLANEOUS DEDU | 25.00 | N |
| 019311 | 01-19-2018 | US DEPARTMENT OF ED | DEDCH | | 199-00-2159.00-099-800000 | JAN DED MISCELLANEOUS DEDU | 295.91 | N |

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| 019312 | 01-17-2018 | AG PRODUCERS CO-OP | 009836 | | 199-11-6399.74-001-822001 | HS AG SUPPLIES | 67.14 | N |
| | | | 009836 | | 199-36-6249.00-999-899005 | EXTRA CURR VEHICLE LABOR | 18.00 | N |
| | | | 009836 | | 199-36-6319.00-999-899005 | EXTRA CURR VEHICLE SUPPLIES | 149.22 | N |
| | | | 009836 | | 199-41-6319.00-701-899000 | ADMIN VEHICLE SUPPLIES | 59.88 | N |
| | | | 009836 | | 199-51-6246.00-999-899005 | BLDG MAINT | 648.50 | N |
| | | | 009836 | | 199-51-6319.00-999-899005 | MAINT SUPPLIES | 1,984.98 | N |
| | | | | | Totals for Check 019312 | | 2,927.72 | |
| 019313 | 01-17-2018 | BRYCE CATHEY | 009814 | | 199-36-6299.11-999-891004 | basketball official | 310.50 | N |
| 019314 | 01-17-2018 | TERRY LYNN CARVER | 009846 | | 199-51-6629.01-999-899000 | ag farm electrical work | 1,500.00 | N |
| 019315 | 01-17-2018 | CITY OF SUNRAY | 009821 | | 199-34-6255.00-999-899005 | city utilities | 444.00 | N |
| | | | 009821 | | 199-51-6255.00-999-899005 | city utilities | 4,618.50 | N |
| | | | 009821 | | 199-51-6255.01-999-899005 | city utilities | 1.12 | N |
| | | | 009821 | | 199-51-6255.74-999-899005 | city utilities | 256.50 | N |
| | | | 009821 | | 199-51-6256.00-999-899005 | city utilities | 1,117.09 | N |
| | | | 009821 | | 199-51-6256.01-999-899005 | city utilities | 45.42 | N |
| | | | | | Totals for Check 019315 | | 6,482.63 | |
| 019316 | 01-17-2018 | FERNANDO MARTINEZ | 009815 | | 199-36-6299.11-999-891004 | basketball official | 115.12 | N |
| 019317 | 01-17-2018 | FISH'S MOUTH ENTERP | 009805 | | 199-12-6329.01-101-899003 | Books from author visit | 60.00 | N |
| 019318 | 01-17-2018 | GANDY'S DAIRY | 009811 | | 240-35-6341.01-101-899000 | milk for cafeteria | 235.41 | N |
| | | | 009811 | | 240-35-6341.02-101-899000 | milk for cafeteria | 703.61 | N |
| | | | | | Totals for Check 019318 | | 939.02 | |
| 019319 | 01-17-2018 | GOLDEN LIGHT EQUIPM | 009810 | | 240-35-6249.00-101-899000 | cafeteria dishwasher lease | 205.00 | N |
| 019320 | 01-17-2018 | GRUVER ISD | 009808 | | 199-36-6411.01-999-891004 | tournament fee & meals | 27.00 | N |
| | | | 009808 | | 199-36-6499.00-999-891004 | tournament fee & meals | 200.00 | N |
| | | | | | Totals for Check 019320 | | 227.00 | |
| 019321 | 01-17-2018 | JAREMIE PENNS | 009816 | | 199-36-6299.11-999-891004 | basketball official | 199.40 | N |
| 019322 | 01-17-2018 | JED C. DWYER | 009809 | | 199-11-6219.01-001-811001 | drug dog inspections | 125.00 | N |
| | | | 009809 | | 199-11-6219.01-041-811002 | drug dog inspections | 125.00 | N |
| | | | | | Totals for Check 019322 | | 250.00 | |
| 019323 | 01-17-2018 | LABATT FOOD SERVICE, | 009813 | | 240-35-6341.01-101-899000 | cafeteria food | 621.14 | N |
| | | | 009813 | | 240-35-6341.02-101-899000 | cafeteria food | 2,792.71 | N |
| | | | 009813 | | 240-35-6399.00-101-899000 | cafeteria non food | 236.19 | N |
| | | | | | Totals for Check 019323 | | 3,650.04 | |
| 019324 | 01-17-2018 | LARRY BAKER PLUMBIN | 009830 | | 199-51-6319.00-999-899005 | maintenance supplies | 145.54 | N |
| 019325 | 01-17-2018 | MARSH ELECTRICAL SU | 009822 | | 199-51-6319.00-999-899005 | maintenance supplies | 227.44 | N |
| | | | 009829 | | 199-51-6319.00-999-899005 | maintenance supplies | 446.60 | N |
| | | | | | Totals for Check 019325 | | 674.04 | |
| 019326 | 01-17-2018 | MARSHALL HARRISON | 009843 | | 199-41-6411.00-701-899000 | per diem travel for meals | 192.00 | N |
| 019327 | 01-17-2018 | MASTERCARD | 009835 | | 199-11-6399.00-101-811003 | K-4 SUPPLIES | 21.65 | N |
| | | | 009835 | | 199-11-6412.02-001-811001 | EOC MEAL | 11.00 | N |
| | | | 009835 | | 199-11-6412.74-001-822001 | AG STD TRAVEL | 13.92 | N |
| | | | 009835 | | 199-11-6499.06-001-811000 | HS STAFF MEALS | 30.35 | N |

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| | | | 009835 | | 199-34-6249.00-999-899005 | BUS MANIT LABOR | 593.40 | N |
| | | | 009835 | | 199-36-6412.01-999-891004 | GIRLS STUDENT TRAVEL | 398.81 | N |
| | | | 009835 | | 199-36-6412.40-001-899001 | VAR CHEER TRAVEL | 32.95 | N |
| | | | 009835 | | 199-41-6399.00-702-899000 | BOARD SUPPLIES | 131.97 | N |
| | | | 009835 | | 199-41-6499.96-702-899000 | BOARD/STAFF APPREC | 1,618.80 | N |
| | | | | | Totals for Check 019327 | | 2,852.85 | |
| 019328 | 01-17-2018 | MASTERCARD | 009849 | | 199-36-6411.00-999-891004 | boys coach travel | 249.56 | N |
| | | | 009849 | | 199-36-6419.00-999-891000 | AD non employee travel | 725.82 | N |
| | | | 009849 | | 199-41-6399.00-702-899000 | board supplies | 486.03 | N |
| | | | 009849 | | 199-41-6399.01-701-899000 | supt supplies | 350.00 | N |
| | | | 009849 | | 199-41-6411.00-701-899000 | supt travel | 461.88 | N |
| | | | 009849 | | 199-41-6411.00-750-899000 | Business office travel | 291.03 | N |
| | | | 009849 | | 199-41-6419.03-702-899000 | board travel | 183.76 | N |
| | | | 009849 | | 199-41-6499.00-702-899000 | board meals | 147.72 | N |
| | | | | | Totals for Check 019328 | | 2,895.80 | |
| 019329 | 01-17-2018 | MILLER PAPER & PACKA | 009820 | | 199-51-6319.00-999-899005 | maintenance supplies | 3,989.62 | N |
| 019330 | 01-17-2018 | NATIONAL THERAPEUTI | 009832 | | 313-11-6219.00-751-823000 | Therapy Services | 5,077.92 | N |
| | | | 009832 | | 314-11-6219.00-751-823000 | Therapy Services | 1,604.78 | N |
| | | | | | Totals for Check 019330 | | 6,682.70 | |
| 019331 | 01-17-2018 | QUILL CORPORATION | 009669 | | 199-11-6399.00-041-811002 | laminating film for Elem & MS | 156.73 | N |
| | | | 009669 | | 199-11-6399.00-101-811003 | laminating film for Elem & MS | 156.73 | N |
| | | | 009675 | | 199-11-6399.00-101-811003 | elem marker board for class | 178.99 | N |
| | | | | | Totals for Check 019331 | | 492.45 | |
| 019332 | 01-17-2018 | RENEE BUCHANAN | 009807 | | 199-36-6499.30-999-899000 | one act play festival fee | 250.00 | N |
| 019333 | 01-17-2018 | SHELL FLEET | 009848 | | 199-41-6411.00-750-899000 | December Fuel Services | 76.65 | N |
| 019334 | 01-17-2018 | TEXAS AGRI-LIFE EXTE | 009845 | | 199-51-6411.00-999-899005 | training for maint dept | 20.00 | N |
| 019335 | 01-17-2018 | THRIFTWAY | 009831 | | 199-11-6399.00-001-811001 | HS SUPPLIES | 4.98 | N |
| | | | 009831 | | 199-11-6399.00-041-811002 | 5-8 SUPPLIES | 26.81 | N |
| | | | 009831 | | 199-11-6399.73-001-822001 | HOME EC SUPPLIES | 102.96 | N |
| | | | 009831 | | 199-36-6399.16-999-891004 | ATHELTIC SUPPLIES | 35.20 | N |
| | | | 009831 | | 199-41-6399.00-750-899000 | BUSINESS OFFICE SUPPLIES | 13.34 | N |
| | | | 009831 | | 240-35-6341.02-101-899000 | CAFETERIA FOOD | 83.98 | N |
| | | | 009831 | | 240-35-6399.00-101-899000 | CAFETERIA NON FOOD | 32.35 | N |
| | | | | | Totals for Check 019335 | | 299.62 | |
| 019336 | 01-17-2018 | UNDERWOOD LAW FIRM | 009825 | | 437-21-6211.00-751-823000 | Legal Services | 1,785.00 | N |
| 019337 | 01-17-2018 | UNIFIRST CORPORATIO | 009823 | | 199-51-6299.00-999-899000 | maint & cafeteria uniforms | 299.70 | N |
| | | | 009823 | | 240-35-6299.00-999-899000 | maint & cafeteria uniforms | 104.25 | N |
| | | | | | Totals for Check 019337 | | 403.95 | |
| 019338 | 01-17-2018 | US FOODSERVICE | 009812 | | 240-35-6344.00-999-899000 | cafeteria commodities | 288.52 | N |
| 019339 | 01-17-2018 | VALERO MARKETING & | 009837 | | 199-34-6311.00-999-899005 | December Fuel Services | 699.46 | N |
| | | | 009837 | | 199-36-6311.00-999-899005 | December Fuel Services | 1,624.12 | N |
| | | | 009837 | | 199-41-6311.00-701-899000 | December Fuel Services | 52.79 | N |

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| | | | 009837 | | 199-51-6311.00-999-899005 | December Fuel Services | 196.27 | N |
| | | | | | | Totals for Check 019339 | 2,572.64 | |
| 019340 | 01-17-2018 | WEST TEXAS AIR & HEA | 009819 | | 199-51-6246.00-999-899005 | maintenane repairs | 270.00 | N |
| 019341 | 02-23-2018 | US BANK CORPORATE T | 009873 | | 599-71-6511.02-999-899000 | bond pymts | 525,000.00 | N |
| | | | 009873 | | 599-71-6521.02-999-899000 | bond pymts | 76,530.00 | N |
| | | | | | | Totals for Check 019341 | 601,530.00 | |
| 019342 | 01-25-2018 | AIM-ASSOC. INSURANC | 009884 | | 199-11-6499.00-001-811001 | liability insurance | 165.00 | N |
| 019343 | 01-25-2018 | GOLF HEADQUARTERS | 009857 | | 199-36-6399.15-999-891004 | golf balls/ etc | 450.00 | N |
| 019344 | 01-25-2018 | STRATFORD ISD/HS BA | 009872 | | 199-36-6412.00-999-891004 | bb student meals | 175.00 | N |
| | | | 009872 | | 199-36-6412.01-999-891004 | bb student meals | 168.00 | N |
| | | | 009872 | | 199-36-6412.40-001-899001 | bb student meals | 49.00 | N |
| | | | | | | Totals for Check 019344 | 392.00 | |
| 019345 | 01-25-2018 | WINDSTREAM CORPOR | 009854 | | 437-21-6259.00-751-823000 | nwt telephone services | 103.01 | N |
| 019346 | 01-25-2018 | SCHOOL OUTFITTERS | 009795 | | 199-11-6399.00-041-811002 | Portabla PA System | 645.46 | N |
| 019347 | 01-25-2018 | VEGA ISD | 009853 | | 199-36-6412.00-999-891004 | meals for bb students | 343.00 | N |
| | | | 009853 | | 199-36-6412.01-999-891004 | meals for bb students | 158.50 | N |
| | | | 009853 | | 199-36-6412.40-001-899001 | meals for bb students | 49.00 | N |
| | | | | | | Totals for Check 019347 | 550.50 | |
| 019348 | 01-25-2018 | AC PLUMBING | 009889 | | 199-51-6246.00-999-899005 | maintenance repairs labor | 880.00 | N |
| | | | 009889 | | 199-51-6319.00-999-899005 | maintenance repairs | 68.00 | N |
| | | | | | | Totals for Check 019348 | 948.00 | |
| 019349 | 01-25-2018 | CITY OF DUMAS | 009861 | | 199-36-6499.00-999-891004 | golf team course membership | 1,850.00 | N |
| 019350 | 01-25-2018 | TEXAS EDUCATIONAL S | 009785 | | 313-11-6399.00-751-823000 | software licenses | 800.00 | N |
| 019351 | 01-25-2018 | GOLF TEAM PRODUCTS | 009847 | | 199-36-6399.15-999-891004 | golf supply | 725.00 | N |
| 019352 | 01-25-2018 | LARRY BAKER PLUMBIN | 009851 | | 199-51-6246.00-999-899005 | maintenance labor | 900.00 | N |
| | | | 009851 | | 199-51-6319.00-999-899005 | maintenance supplies | 21.66 | N |
| | | | | | | Totals for Check 019352 | 921.66 | |
| 019353 | 01-25-2018 | CARDINAL'S SPORT CE | 009878 | | 199-36-6399.11-999-891104 | boys basketball | 299.50 | N |
| 019354 | 01-25-2018 | JW PEPPER MUSIC | 009757 | | 199-36-6399.21-001-899001 | Music for UIL | 178.99 | N |
| 019355 | 01-25-2018 | REEDER RED, LLC | 009885 | | 199-51-6629.01-999-899000 | Sod for Softball Field | 10,525.00 | N |
| | | | 009885 | | 199-81-6629.01-999-899000 | Sod for Softball Field | 3,750.00 | N |
| | | | | | | Totals for Check 019355 | 14,275.00 | |
| 019356 | 01-25-2018 | DATA-LINE OFFICE SYS | 009859 | | 199-11-6269.00-001-811001 | copier services | 75.80 | N |
| | | | 009859 | | 199-11-6269.00-041-811002 | copier services | 78.45 | N |
| | | | 009859 | | 199-11-6269.00-101-811003 | copier services | 78.45 | N |
| | | | 009859 | | 199-41-6269.00-701-899000 | copier services | 52.30 | N |
| | | | 009859 | | 199-41-6269.00-750-899000 | copier services | 52.30 | N |
| | | | | | | Totals for Check 019356 | 337.30 | |
| 019357 | 01-25-2018 | DEPT. OF PUBLIC | 009871 | | 199-41-6499.99-701-899000 | criminal history inquiries | 2.00 | N |

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| 019358 | 01-25-2018 | EASTERLING PRINTING | 009874 | | 199-41-6499.07-750-899000 | school district advertising | 280.00 | N |
| 019359 | 01-25-2018 | FLOWERS, ETC. | 009868 | | 199-41-6499.99-702-899000 | sympathy condolences | 159.00 | N |
| | | | 009868 | | 437-21-6499.01-751-823000 | sympathy condolences | 72.50 | N |
| Totals for Check 019359 | | | | | | | 231.50 | |
| 019360 | 01-25-2018 | MARSH ELECTRICAL SU | 009882 | | 199-51-6319.00-999-899005 | maintenance supplies | 102.05 | N |
| 019361 | 01-25-2018 | PARAMOUNT LEASING, I | 009856 | | 199-11-6269.00-001-811001 | copier services | 683.70 | N |
| | | | 009856 | | 199-11-6269.00-041-811002 | copier services | 558.15 | N |
| | | | 009856 | | 199-11-6269.00-101-811003 | copier services | 558.15 | N |
| Totals for Check 019361 | | | | | | | 1,800.00 | |
| 019362 | 01-25-2018 | QUILL CORPORATION | 009818 | | 199-11-6399.00-041-825002 | printer supplies | 57.25 | N |
| | | | 009675 | | 199-11-6399.00-101-811003 | elem marker board for class | 479.99 | N |
| | | | 009806 | | 199-11-6399.00-101-811003 | elementary office supply | 25.58 | N |
| | | | 009844 | | 199-23-6399.00-101-899003 | elementary office printer | 127.24 | N |
| Totals for Check 019362 | | | | | | | 690.06 | |
| 019363 | 01-25-2018 | ROYAL ARCHITECTURA | 009879 | | 199-51-6319.00-999-899005 | maintenance supplies | 9.90 | N |
| 019364 | 01-25-2018 | SPC OFFICE PRODUCTS | 009869 | | 437-21-6399.00-751-823000 | Office Supplies | 36.04 | N |
| 019365 | 01-25-2018 | XCEL ENERGY - SPS | 009855 | | 199-51-6257.00-999-899005 | electricity | 175.40 | N |
| | | | 009855 | | 199-51-6299.00-999-899005 | electricity | 137.50 | N |
| Totals for Check 019365 | | | | | | | 312.90 | |
| 019366 | 01-25-2018 | TERMINIX INTERNATION | 009876 | | 199-51-6299.00-999-899005 | protection renewal plan | 586.00 | N |
| 019367 | 01-25-2018 | UNDERWOOD LAW FIRM | 009862 | | 199-41-6211.00-720-899000 | December Legal Services | 1,198.00 | N |
| 019368 | 01-31-2018 | ASA HOWARD | 009909 | | 199-36-6299.11-999-891004 | basketball official | 140.00 | N |
| 019369 | 01-31-2018 | BRET MCCASLAND | 009908 | | 199-36-6299.11-999-891004 | basketball official | 214.90 | N |
| 019370 | 01-31-2018 | BRYCE CATHEY | 009910 | | 199-36-6299.11-999-891004 | basketball official | 129.87 | N |
| 019371 | 01-31-2018 | CANDICE WYATT | 009890 | | 313-31-6411.00-751-823000 | per diem meals for SWEP Conf | 84.00 | N |
| 019372 | 01-31-2018 | CLAIMS ADMINISTRATIV | 009900 | | 199-00-1411.00-000-800000 | 3rd qtr workers comp | 3,248.00 | N |
| 019373 | 01-31-2018 | DATA-LINE OFFICE SYS | 009927 | | 437-21-6269.00-751-823000 | nwt spec ed copier services | 494.20 | N |
| 019374 | 01-31-2018 | DEBORAH A. BALL | 009922 | | 437-11-6219.03-751-823000 | Speech Supervision | 270.40 | N |
| 019375 | 01-31-2018 | EDWARD DOWD | 009911 | | 199-36-6299.11-999-891004 | basketball official | 99.93 | N |
| 019376 | 01-31-2018 | FERNANDO MARTINEZ | 009907 | | 199-36-6299.11-999-891004 | basketball official | 114.75 | N |
| 019377 | 01-31-2018 | GRAINGER | 009905 | | 199-51-6319.00-999-899005 | maintenance supplies | 344.82 | N |
| 019378 | 01-31-2018 | JEFF PURVINES | 009906 | | 199-36-6299.11-999-891004 | basketball official | 132.00 | N |
| 019379 | 01-31-2018 | LAKESHORE LEARNING | 009833 | | 199-11-6399.63-101-811003 | kindergarten class supplies | 151.75 | N |
| | | | 009833 | | 199-11-6399.78-101-811003 | kindergarten class supplies | 151.76 | N |
| Totals for Check 019379 | | | | | | | 303.51 | |
| 019380 | 01-31-2018 | LAMAR COMPANIES | 009919 | | 199-41-6499.07-750-899000 | billboard advertising | 300.00 | N |

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| 019381 | 01-31-2018 | LEANN FLOYD COCKRE | 009891 | | 313-31-6411.00-751-823000 | per diem meals SWEP Conf | 84.00 | N |
| 019382 | 01-31-2018 | LIBERTY SOURCE, LP | 009881 | | 199-31-6339.00-101-899003 | TPRI Testing program | 1,163.50 | N |
| 019383 | 01-31-2018 | PARAMOUNT LEASING, I | 009902 | | 199-11-6269.00-001-811001 | copier services | 271.66 | N |
| | | | 009902 | | 199-11-6269.00-041-811002 | copier services | 135.83 | N |
| | | | 009902 | | 199-11-6269.00-101-811003 | copier services | 135.83 | N |
| | | | 009902 | | 199-41-6269.00-701-899000 | copier services | 125.84 | N |
| | | | 009902 | | 199-41-6269.00-750-899000 | copier services | 125.84 | N |
| Totals for Check 019383 | | | | | | | 795.00 | |
| 019384 | 01-31-2018 | PRICE OVERHEAD DOO | 009661 | | 199-51-6629.01-999-899000 | old bus barn garage doors | 12,625.00 | N |
| 019385 | 01-31-2018 | QUILL CORPORATION | 009866 | | 199-11-6399.00-041-811002 | middle school supplies | 70.12 | N |
| | | | 009834 | | 199-11-6399.00-101-811003 | elementary office supply | 19.00 | N |
| | | | 009875 | | 199-11-6399.00-101-811003 | classroom printer supply | 39.15 | N |
| | | | 009870 | | 199-11-6399.71-101-811003 | classroom supplies | 7.63 | N |
| | | | 009860 | | 437-21-6399.00-751-823000 | Office Supplies | 94.74 | N |
| Totals for Check 019385 | | | | | | | 230.64 | |
| 019386 | 01-31-2018 | REGION 1 UIL MUSIC CO | 009892 | | 199-36-6499.21-001-899001 | Solo and Ensemble | 288.00 | N |
| | | | 009917 | | 199-36-6499.21-001-899001 | Region Concert Entry Fee | 375.00 | N |
| Totals for Check 019386 | | | | | | | 663.00 | |
| 019387 | 01-31-2018 | REGION XVI ESC | 009899 | | 199-51-6239.00-999-899000 | VOIP | 1,142.40 | N |
| | | | 009899 | | 270-11-6239.00-999-811000 | INTERNET | 1,282.00 | N |
| | | | 009899 | | 270-11-6239.01-999-811000 | VIDEO CONF | 188.13 | N |
| Totals for Check 019387 | | | | | | | 2,612.53 | |
| 019388 | 01-31-2018 | RODNEY BASS | 009913 | | 199-36-6299.11-999-891004 | basketball official | 123.00 | N |
| 019389 | 01-31-2018 | SANFORD FRITCH | 009923 | | 199-36-6411.00-999-891004 | Meals | 26.00 | N |
| | | | 009923 | | 199-36-6411.01-999-891004 | Meals | 26.00 | N |
| | | | 009923 | | 199-36-6412.00-999-891004 | Meals | 216.00 | N |
| | | | 009923 | | 199-36-6412.01-999-891004 | Meals | 208.00 | N |
| | | | 009923 | | 199-36-6412.40-001-899001 | Meals | 60.00 | N |
| Totals for Check 019389 | | | | | | | 536.00 | |
| 019390 | 01-31-2018 | XCEL ENERGY - SPS | 009901 | | 199-34-6257.00-999-899005 | new bus barn electricity | 231.37 | N |
| | | | 009926 | | 199-34-6257.00-999-899005 | electricity | 81.36 | N |
| | | | 009926 | | 199-51-6257.00-999-899005 | electricity | 4,771.63 | N |
| | | | 009898 | | 199-51-6257.01-999-899005 | electricity | 134.47 | N |
| | | | 009898 | | 199-51-6257.74-999-822005 | electricity | 223.94 | N |
| Totals for Check 019390 | | | | | | | 5,442.77 | |
| 019391 | 01-31-2018 | SPORTS AUTOMATION | 009827 | | 199-36-6399.12-999-891104 | track software | 345.00 | N |
| 019392 | 01-31-2018 | SPC OFFICE PRODUCTS | 009897 | | 199-41-6399.00-750-899000 | business office supply | 24.75 | N |
| 019393 | 01-31-2018 | TERRIE COCHRAN | 009912 | | 199-36-6299.11-999-891004 | basketball official | 123.00 | N |
| 019394 | 01-31-2018 | TEXAS DEPARTMENT O | 009914 | | 199-51-6499.00-999-899005 | maint license fee | 100.00 | N |
| 019395 | 01-31-2018 | UNIFIRST CORPORATIO | 009903 | | 199-51-6299.00-999-899000 | maint & cafeteria uniforms | 199.80 | N |
| | | | 009904 | | 199-51-6299.00-999-899000 | maint uniforms | 77.75 | N |
| | | | 009903 | | 240-35-6299.00-999-899000 | maint & cafeteria uniforms | 69.16 | N |
| Totals for Check 019395 | | | | | | | 346.71 | |

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| 019396 | 01-31-2018 | WHITELEY ENGRAVING | 009925 | | 199-41-6399.00-702-899000 | name plates for board room | 64.00 | N |

Total Checks **1,095,789.29**

End of Report