

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ATHLETIC SUPPLY, INC.	009801		199-36-6399.12-999-891204	girls track supplies	1,055.00	N
			009801		199-36-6399.12-999-891204	REVERSAL	-1,055.00	N
						Totals for Vendor 02542	.00	
		KING RANCH TURFGRA	010269		699-81-6629.00-999-899000	sod for school housing	3,577.50	N
			010269		699-81-6629.00-999-899000	REVERSAL	-3,577.50	N
						Totals for Vendor 02700	.00	
000401	04-13-2018	TEACHER RETIREMENT	000401		199-00-2153.00-020-800000	ACTIVECARE 1 HD	9,002.00	N
			000401		199-00-2153.00-046-800000	ACTIVECARE 2	4,266.00	N
			000401		199-00-2153.00-048-800000	FIRSTCARE	28,035.74	N
						Totals for Check 000401	41,303.74	
000402	04-20-2018	IRS	000402		199-00-2151.00-000-800000	Fed W/H	23,913.80	N
			000402		199-00-2152.01-000-800000	EE	4,619.95	N
			000402		199-00-2152.02-000-800000	ER	4,619.95	N
						Totals for Check 000402	33,153.70	
000403	04-30-2018	TRS/TEXNET	000403		199-00-2155.00-000-800000	TRS	27,139.03	N
			000403		199-00-2155.01-000-800000	Fed Fund	1,779.32	N
			000403		199-00-2155.02-000-800000	Stat Min	2,771.10	N
			000403		199-00-2155.03-000-800000	Fed Ins	327.11	N
			000403		199-00-2155.04-000-800000	TRS Care	2,437.72	N
			000403		199-00-2155.05-000-800000	New Members	588.96	N
			000403		199-00-2155.06-000-800000	Pension Surcharge	1,312.25	N
			000403		199-00-2155.07-091-800000	TRS Care Surcharge	1,070.00	N
			000403		199-00-2155.08-000-800000	Non-OASDI	4,226.91	N
						Totals for Check 000403	41,652.40	
000404	04-30-2018	Eligibility Tracking Calculat	000404		199-41-6299.02-750-899000	ETC	120.00	N
001099	04-25-2018	KING RANCH TURFGRA	010269		699-81-6629.00-999-899000	sod for school housing	3,577.50	N
002196	04-06-2018	PANHANDLE ISD	010259		865-00-2190.38-999-800000	Bi district OAP judges	1,599.61	N
002197	04-06-2018	ECHO CANYON RIVER E	010241		865-00-2190.45-999-800001	PO Created by Req: 010446	3,373.52	N
002198	04-06-2018	EMBASSY SUITES	010271		865-00-2190.45-999-800001	Senior Trip	4,896.00	N
002199	04-06-2018	Got To Specialties	010270		865-00-2190.38-999-800000	district track	1,991.80	N
			010261		865-00-2190.38-999-800000	area track meet	1,719.20	N
			010260		865-00-2190.38-999-800000	Bi district OAP medals	922.50	N
			010258		865-00-2190.38-999-800000	district OAP medals	839.00	N
			010257		865-00-2190.38-999-800000	district tennis	662.40	N
			010256		865-00-2190.38-999-800000	Dist golf medals	863.60	N
						Totals for Check 002199	6,998.50	
002200	04-06-2018	WTAMU Cheerleaders	009930		865-00-2190.31-999-800001	judging cheer tryouts	195.00	N
002201	04-06-2018	TABLE CLOTHS FACTOR	010147		865-00-2190.44-999-800001	prom supplies	1,375.26	N
002202	04-06-2018	K1 SPEED, INC.	010255		865-00-2190.45-999-800001	Senior Trip	2,580.00	N
002203	04-06-2018	Bill Bandy	010262		865-00-2190.38-999-800000	Bi district OAP medals-Welling	329.50	N

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002204	04-06-2018	DICK BLICK ART MATERI	010240		865-00-2190.34-999-800001	PO Created by Req: 010420	1,613.78	N
002205	04-11-2018	CUSTOM INK, LCC	010292		865-00-2190.89-999-800000	tennis shirts	819.18	N
002206	04-11-2018	M & M DESIGNS	010280		865-00-2190.31-999-800001	PO Created by Req: 010503	368.00	N
002207	04-12-2018	MASTERCARD	010303		865-00-2190.38-999-800000	UIL judges rooms	270.54	N
002208	04-20-2018	ANDERSON'S	010146		865-00-2190.44-999-800001	prom supplies	1,013.01	N
002209	04-20-2018	THE OLD FASHION CAN	010279		865-00-2190.45-999-800001	PO Created by Req: 010500	525.00	N
002210	04-20-2018	MAIN STREET BAKERY	010336		865-00-2190.01-999-800003	Family Lliteracy Night Cookies	144.00	N
002211	04-20-2018	J.T.'S MUSIC	010338		865-00-2190.44-999-800001	dj for prom	300.00	N
002212	04-20-2018	THRIFTWAY	010340		865-00-2190.02-999-800002	supplies	50.65	N
			010340		865-00-2190.45-999-800001	supplies	291.03	N
Totals for Check 002212							341.68	
002213	04-27-2018	PIZZA HUT	010357		865-00-2190.01-999-800003	Last day of swimming lunch	103.91	N
002214	04-27-2018	DOWNTOWN AQUARIUM	010365		865-00-2190.45-999-800001	PO Created by Req: 010594	204.00	N
002215	04-27-2018	ELITCH GARDENS	010367		865-00-2190.45-999-800001	PO Created by Req: 010598	1,058.60	N
002216	04-27-2018	JONES SCHOOL SUPPL	010358		865-00-2190.24-999-800001	trophy/engraving	207.63	N
002217	04-27-2018	ORIENTAL TRADING CO	010330		865-00-2190.01-999-800003	kindergarten grad supplies	29.77	N
005165	04-20-2018	AFLAC	DEDCH		199-00-2153.00-021-800000	APR DED HEALTH INSURANCE	102.22	N
005166	04-20-2018	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-800000	APR DED TAX SHEL. ANNUITY	98.00	N
005167	04-20-2018	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-800000	APR DED LIFE INSURANCE	49.89	N
			DEDCH		199-00-2153.00-069-800000	APR DED HEALTH INSURANCE	2,583.72	N
			DEDCH		199-00-2153.00-070-800000	APR DED HEALTH INSURANCE	661.29	N
			DEDCH		199-00-2153.00-074-800000	APR DED HEALTH INSURANCE	769.90	N
			DEDCH		199-00-2153.00-076-800000	APR DED HEALTH INSURANCE	183.75	N
			DEDCH		199-00-2153.00-079-800000	APR DED LIFE INSURANCE	236.55	N
			DEDCH		199-00-2153.00-084-800000	APR DED HEALTH INSURANCE	341.50	N
			DEDCH		199-00-2153.00-096-800000	APR DED LIFE INSURANCE	165.79	N
			DEDCH		199-00-2159.00-071-800000	APR DED MISCELLANEOUS DEDU	1,170.23	N
			DEDCH		199-00-2159.00-075-800000	APR DED MISCELLANEOUS DEDU	227.50	N
			DEDCH		199-00-2159.00-077-800000	APR DED MISCELLANEOUS DEDU	909.28	N
			DEDCH		199-00-2159.00-078-800000	APR DED MISCELLANEOUS DEDU	162.30	N
			DEDCH		199-00-2159.00-080-800000	APR DED MISCELLANEOUS DEDU	167.30	N
			DEDCH		199-00-2159.00-086-800000	APR DED MISCELLANEOUS DEDU	162.00	N
			DEDCH		199-00-2159.00-097-800000	APR DED MISCELLANEOUS DEDU	324.00	N
Totals for Check 005167							8,115.00	
005168	04-20-2018	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-800000	APR DED MISCELLANEOUS DEDU	1,999.54	N
005169	04-20-2018	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-800000	APR DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-800000	APR DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-800000	APR DED TAX SHEL. ANNUITY	225.00	N
Totals for Check 005169							530.07	

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005170	04-20-2018	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-800000	APR DED CREDIT UNION	5,423.37	N
005171	04-20-2018	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-800000	APR DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-800000	APR DED 457 DEFERRED COMP.	570.72	N
			DEDCH		199-00-2159.00-039-800000	APR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-082-800000	APR DED MISCELLANEOUS DEDU	1,080.00	N
Totals for Check 005171							1,970.72	
005172	04-20-2018	SISD/CAFE	DEDCH		199-00-2159.00-063-800000	APR DED MISCELLANEOUS DEDU	679.65	N
005173	04-20-2018	SUNRAY I S D	DEDCH		199-00-2159.00-100-800000	APR DED MISCELLANEOUS DEDU	745.00	N
			DEDCH		199-00-2159.00-101-800000	APR DED MISCELLANEOUS DEDU	258.18	N
Totals for Check 005173							1,003.18	
005174	04-20-2018	UNITED WAY OF	DEDCH		199-00-2159.00-010-800000	APR DED MISCELLANEOUS DEDU	25.00	N
005175	04-20-2018	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-099-800000	APR DED MISCELLANEOUS DEDU	303.56	N
019611	04-10-2018	AG PRODUCERS CO-OP	010276		199-11-6319.74-001-822001	AG TRUCK SUPPLY	208.53	N
			010276		199-11-6399.74-001-822001	AG SUPPLIES	237.20	N
			010276		199-34-6399.00-999-899005	BUS SUPPLIES	2,489.86	N
			010276		199-36-6249.00-999-899005	EXTRA CURR VEHICLE	22.00	N
			010276		199-36-6319.00-999-899005	EXTRA CURR VEHICLE	2,618.70	N
			010276		199-51-6245.00-999-899005	MAINT VEHICLE	37.00	N
			010276		199-51-6319.00-999-899005	MAINT SUPPLIES	860.08	N
			010276		199-51-6319.01-999-899005	MAINT VEHICLE	981.56	N
			010276		199-81-6629.00-999-899000	SCHOOL HOUSING	791.14	N
Totals for Check 019611							8,246.07	
019612	04-10-2018	ATHLETIC SUPPLY, INC.	009970		199-36-6399.12-999-891104	Track sweats	1,710.00	N
			010188		199-36-6399.12-999-891104	track gear for coaches	830.00	N
			010232		199-36-6399.12-999-891104	track and basketball markers	71.82	N
			010243		199-36-6399.12-999-891104	Timers and Picker jersey for t	110.00	N
			009801		199-36-6399.12-999-891204	girls track supplies	1,092.00	N
Totals for Check 019612							3,813.82	
019613	04-10-2018	CITY OF SUNRAY	010288		199-34-6255.00-999-899005	city utilities	294.00	N
			010288		199-51-6255.00-999-899005	city utilities	3,928.50	N
			010288		199-51-6255.01-999-899005	city utilities	48.96	N
			010288		199-51-6255.74-999-899005	city utilities	159.00	N
			010288		199-51-6256.00-999-899005	city utilities	1,368.89	N
			010288		199-51-6256.01-999-899005	city utilities	147.79	N
Totals for Check 019613							5,947.14	
019614	04-10-2018	DATA-LINE OFFICE SYS	010273		199-41-6269.00-701-899000	office copier services	127.40	N
			010273		199-41-6269.00-750-899000	office copier services	127.40	N
Totals for Check 019614							254.80	
019615	04-10-2018	ESMERALDA MCDOWEL	010285		199-11-6411.00-101-811003	per diem travel for meals	144.00	N
019616	04-10-2018	FLEET CARE SERVICES,	010267		199-34-6399.00-999-899005	vehicle repairs & supplies	95.16	N
			010267		199-51-6319.01-999-899005	vehicle repairs & supplies	222.40	N
Totals for Check 019616							317.56	

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019617	04-10-2018	FOLLETT SCHOOL SOLU	010151		199-11-6329.00-041-811002	New Dictionaries for STAAR	585.74	N
019618	04-10-2018	HART INTERCIVIC, INC.	010142		199-41-6439.00-702-899000	election kits	104.50	N
019619	04-10-2018	HOUGHTON MIFFLIN CO	010100		313-31-6339.00-751-823000	Testing materials	189.97	N
			010171		313-31-6339.00-751-823000	Testing Materials	262.19	N
Totals for Check 019619							452.16	
019620	04-10-2018	HOUGHTON MIFFLIN HA	010009		199-11-6329.00-041-811002	Online Teacher resource	236.20	N
019621	04-10-2018	JANET PIPKIN	010282		199-11-6411.00-041-811002	per diem travel for meals	174.00	N
019622	04-10-2018	JED C. DWYER	010253		199-11-6219.01-001-811001	drug inspections	125.00	N
			010253		199-11-6219.01-041-811002	drug inspections	125.00	N
Totals for Check 019622							250.00	
019623	04-10-2018	JOANIE HIGHTOWER	010283		199-11-6411.00-041-811002	per diem travel for meals	144.00	N
019624	04-10-2018	JW PEPPER MUSIC	010274		199-36-6399.21-001-899001	band music supplies	55.00	N
019625	04-10-2018	KERRY ORMSON HEARI	010254		313-11-6299.00-751-823000	Hearing screening for student	75.00	N
019626	04-10-2018	MICHELLE WEATHERFO	010290		199-41-6299.00-702-899000	cakes for retirement reception	96.00	N
019627	04-10-2018	MILLER PAPER & PACKA	010266		199-51-6319.00-999-899005	March maintenance supplies	1,769.73	N
019628	04-10-2018	PEARSON CLINICAL ASS	010213		313-31-6339.00-751-823000	testing kit	418.70	N
			010218		313-31-6339.00-751-823000	testing supplies	40.00	N
Totals for Check 019628							458.70	
019629	04-10-2018	PITNEY BOWES, INC.	010291		199-41-6399.01-750-899000	postage for machine	1,000.00	N
019630	04-10-2018	QUILL CORPORATION	010231		199-11-6399.00-101-811003	elementary teacher supply	19.19	N
			010179		199-23-6399.00-041-899002	supplies	322.01	N
Totals for Check 019630							341.20	
019631	04-10-2018	ROSS ROGERS GOLF C	010275		199-36-6499.00-999-891004	Regional Qualifier Tourn. Fee	48.00	N
019632	04-10-2018	SHARON TRAHERN	010284		199-11-6411.00-101-811003	per diem travel for meals	174.00	N
019633	04-10-2018	SPC OFFICE PRODUCTS	010264		199-11-6399.71-001-811001	supplies math	47.90	N
			010264		199-11-6399.98-001-811001	supplies access lab	79.98	N
			010289		240-35-6399.00-101-899000	cafeteria office supplies	18.42	N
Totals for Check 019633							146.30	
019634	04-10-2018	SUNRAY ISD/ACTIVITY/D	010268		199-36-6499.30-999-899000	district uil dues	1,005.87	N
019635	04-10-2018	TARPLEY MUSIC	010281		199-36-6249.21-001-899001	Band Supplies and Repairs	353.00	N
			010281		199-36-6399.21-001-899001	Band Supplies and Repairs	639.90	N
Totals for Check 019635							992.90	
019636	04-10-2018	UNIFIRST CORPORATIO	010265		199-51-6299.00-999-899000	maint & cafeteria uniforms	210.30	N
			010265		240-35-6299.00-999-899000	maint & cafeteria uniforms	154.97	N
Totals for Check 019636							365.27	
019637	04-13-2018	MASTERCARD	010305		199-11-6299.98-101-811003	March Travel & Expenses	96.00	N
			010305		199-11-6399.00-041-830002	March Travel & Expenses	96.12	N
			010305		199-11-6399.00-101-811003	March Travel & Expenses	71.88	N
			010305		199-11-6399.73-001-822001	March Travel & Expenses	94.86	N
			010305		199-11-6499.04-001-811001	March Travel & Expenses	25.55	N

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			010305		199-11-6499.04-041-811002	March Travel & Expenses	25.56	N
			010305		199-11-6499.04-101-811003	March Travel & Expenses	25.56	N
			010305		199-23-6411.00-001-899001	March Travel & Expenses	528.66	N
			010305		199-23-6499.00-101-899003	March Travel & Expenses	26.94	N
			010305		199-36-6412.30-001-899001	March Travel & Expenses	153.37	N
			010305		199-36-6412.31-001-899001	March Travel & Expenses	315.39	N
					Totals for Check 019637		1,459.89	
019638	04-13-2018	MASTERCARD	010304		199-23-6411.00-041-899002	March Travel & Expenses	13.49	N
			010304		199-23-6411.00-101-899003	March Travel & Expenses	13.49	N
			010304		199-36-6399.16-999-891004	March Travel & Expenses	15.67	N
			010304		199-36-6411.00-999-891004	March Travel & Expenses	45.70	N
			010304		199-36-6411.01-999-891004	March Travel & Expenses	18.47	N
			010304		199-36-6412.00-999-891004	March Travel & Expenses	728.61	N
			010304		199-36-6412.01-999-891004	March Travel & Expenses	515.84	N
			010304		199-36-6412.21-001-899001	March Travel & Expenses	353.40	N
			010304		199-36-6419.00-999-891000	March Travel & Expenses	13.49	N
			010304		199-36-6419.01-999-891004	March Travel & Expenses	52.00	N
			010304		199-41-6411.00-701-899000	March Travel & Expenses	153.56	N
			010304		199-41-6419.03-702-899000	March Travel & Expenses	19.53	N
			010304		199-41-6499.00-702-899000	March Travel & Expenses	61.98	N
					Totals for Check 019638		2,005.23	
019639	04-18-2018	AMANDA JILL BABCOCK	010315		313-31-6219.00-751-823000	VI Services	639.00	N
019640	04-18-2018	CRAIG SHORES	010295		199-36-6499.00-999-891004	meet Starter and official	175.00	N
019641	04-18-2018	DATA-LINE OFFICE SYS	010322		199-11-6269.00-001-811001	copier services	176.21	N
			010322		199-11-6269.00-041-811002	copier services	181.48	N
			010322		199-11-6269.00-101-811003	copier services	181.47	N
					Totals for Check 019641		539.16	
019642	04-18-2018	DUMAS INDEPENDENT	010293		199-11-6219.00-101-830003	Reading Recovery Site Visits	350.00	N
019643	04-18-2018	ELECTION SYSTEMS & S	010323		199-41-6439.00-702-899000	election supplies	1,156.37	N
019644	04-18-2018	LABATT FOOD SERVICE,	010328		240-35-6341.01-101-899000	March Cafeteria Supplies	508.22	N
			010328		240-35-6341.02-101-899000	March Cafeteria Supplies	5,135.43	N
			010328		240-35-6342.00-101-899000	March Cafeteria Supplies	379.96	N
			010328		240-35-6399.00-101-899000	March Cafeteria Supplies	109.02	N
					Totals for Check 019644		6,132.63	
019645	04-18-2018	LAKESHORE IT SOLUTIO	010297		199-53-6299.02-999-899000	antivirus license renewal	2,504.00	N
019646	04-18-2018	LARRY BAKER PLUMBIN	010299		199-51-6246.00-999-899005	maintenance repairs	337.50	N
			010299		199-51-6319.00-999-899005	maintenance repairs	119.72	N
					Totals for Check 019646		457.22	
019647	04-18-2018	MONTANA PROPERTIES	010307		199-51-6269.00-999-899000	school housing May rent	2,235.00	N
019648	04-18-2018	NATIONAL THERAPEUTI	010318		313-11-6219.00-751-823000	Therapy Services	11,983.95	N

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019649	04-18-2018	PARAMOUNT LEASING, I	010321		199-11-6269.00-001-811001	copier services	683.70	N
			010321		199-11-6269.00-041-811002	copier services	558.15	N
			010321		199-11-6269.00-101-811003	copier services	558.15	N
Totals for Check 019649							1,800.00	
019650	04-18-2018	QUILL CORPORATION	010286		199-11-6399.02-101-823003	elementary classroom supply	52.79	N
			010250		437-21-6399.00-751-823000	office supplies	69.68	N
Totals for Check 019650							122.47	
019651	04-18-2018	SHAMROCK BAND	010301		199-36-6399.12-999-891104	meals for track meet	154.00	N
019652	04-18-2018	XCEL ENERGY - SPS	010319		199-51-6257.00-999-899005	electricity	13.11	N
019653	04-18-2018	SPEARMAN HIGH SCHO	010302		199-36-6412.00-999-891004	Track meals for Jh and HS	490.50	N
			010302		199-36-6412.01-999-891004	Track meals for Jh and HS	490.50	N
Totals for Check 019653							981.00	
019654	04-18-2018	SPC OFFICE PRODUCTS	010308		199-11-6399.00-001-811001	testing supplies	41.88	N
			010287		199-11-6399.73-041-811002	Classroom needs	46.28	N
			010298		199-41-6399.00-750-899000	business office supplies	62.38	N
Totals for Check 019654							150.54	
019655	04-18-2018	TERMINIX INTERNATION	010300		199-51-6299.00-999-899005	protection renewal plan	329.00	N
019656	04-18-2018	THRIFTWAY	010320		199-11-6399.02-001-823001	LIFE SKILLS SUPPLIES	39.55	N
			010320		199-11-6399.73-001-822001	HS HOME EC	153.30	N
			010320		199-36-6399.16-999-891004	ATHLETIC SUPPLIES	3.00	N
			010320		199-36-6412.00-999-891004	BOYS STD TRAVEL	39.90	N
			010320		199-36-6412.30-001-899001	UIL HS STD TRAVEL	45.15	N
			010320		199-36-6419.01-999-891004	ATHLETIC HOSPITALITY	497.21	N
			010320		199-41-6399.00-750-899000	BUSINESS OFFICE SUPPLIES	19.96	N
			010320		240-35-6341.02-101-899000	CAFETERIA FOOD	13.09	N
010320		240-35-6399.00-101-899000	CAFETERIA SUPPLIES	7.19	N			
Totals for Check 019656							818.35	
019657	04-18-2018	UNDERWOOD LAW FIRM	010324		199-41-6211.00-720-899000	March Legal Services	1,539.70	N
			010316		437-21-6211.00-751-823000	Legal Services	83.33	N
			010317		437-21-6211.00-751-823000	Legal Services	5,016.00	N
Totals for Check 019657							6,639.03	
019658	04-18-2018	UNIFIRST CORPORATIO	010327		199-51-6299.00-999-899000	maint & cafeteria uniforms	199.80	N
			010327		240-35-6299.00-999-899000	maint & cafeteria uniforms	60.48	N
Totals for Check 019658							260.28	
019659	04-18-2018	VALERO MARKETING &	010294		199-11-6311.74-001-822001	March Fuel Services	112.58	N
			010294		199-34-6311.00-999-899005	March Fuel Services	886.87	N
			010294		199-36-6311.00-999-899005	March Fuel Services	2,015.58	N
			010294		199-41-6311.00-701-899000	March Fuel Services	73.13	N
			010294		199-51-6311.00-999-899005	March Fuel Services	370.71	N
Totals for Check 019659							3,458.87	
019660	04-18-2018	WEST TEXAS AIR & HEA	010313		199-11-6249.73-001-822001	home ec room equip repairs	180.00	N
			010313		199-11-6398.73-001-822001	home ec room equip repairs	180.00	N
Totals for Check 019660							360.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019661	04-18-2018	WINDSTREAM CORPOR	010310		437-21-6259.00-751-823000	telephone services	107.78	N
019662	04-19-2018	CLAY EWELL EDUCATIO	010333		199-11-6499.74-001-822001	state entry fees	130.50	N
019663	04-19-2018	MARSHALL HARRISON	010332		199-41-6411.00-701-899000	per diem travel for mileage	354.36	N
019664	04-19-2018	MATT STRICKLAND	010331		199-36-6411.00-999-891004	per diem travel for mileage	354.36	N
019665	04-25-2018	CLAIMS ADMINISTRATIV	010348		199-00-1411.00-000-800000	quarterly workers comp	3,248.00	N
019666	04-25-2018	DATA PROJECTIONS, IN	010278		199-11-6399.75-001-811001	bulb for projector	222.88	N
019667	04-25-2018	DATA-LINE OFFICE SYS	010344		437-21-6269.00-751-823000	spec ed office copier	117.23	N
019668	04-25-2018	DEMCO, INC.	010236		199-12-6399.00-041-899002	elem & ms library supplies	500.18	N
			010236		199-12-6399.00-101-899003	elem & ms library supplies	500.17	N
Totals for Check 019668							1,000.35	
019669	04-25-2018	EDLIO, LLC	010347		199-53-6299.01-999-899000	district website renewal	4,200.00	N
019670	04-25-2018	LAMAR COMPANIES	010346		199-41-6499.07-750-899000	billboard advertising	300.00	N
019671	04-25-2018	MARSH ELECTRICAL SU	010343		199-51-6319.00-999-899005	maintenance supplies	78.20	N
019672	04-25-2018	MARSHALL HARRISON	010364		199-41-6411.00-701-899000	per diem travel	128.00	N
019673	04-25-2018	PARAMOUNT LEASING, I	010349		199-11-6269.00-001-811001	copier services	271.66	N
			010349		199-11-6269.00-041-811002	copier services	135.83	N
			010349		199-11-6269.00-101-811003	copier services	135.83	N
			010349		199-41-6269.00-701-899000	copier services	125.84	N
			010349		199-41-6269.00-750-899000	copier services	125.84	N
Totals for Check 019673							795.00	
019674	04-25-2018	QUILL CORPORATION	010306		199-11-6399.00-041-811002	ms office supplies	83.57	N
			010306		199-11-6399.00-041-823002	ms office supplies	52.79	N
Totals for Check 019674							136.36	
019675	04-25-2018	REGION XVI ESC	010345		199-34-6499.02-999-899005	BUS DRIVER CERT	100.00	N
			010345		199-51-6239.00-999-899000	VOIP	1,142.40	N
			010345		270-11-6239.00-999-811000	INTERNET	1,282.00	N
			010345		270-11-6239.01-999-811000	VIDEOCONF	188.13	N
Totals for Check 019675							2,712.53	
019676	04-25-2018	SANFORD FRITCH	010362		199-36-6412.00-999-891004	District meals for kids	703.00	N
019677	04-25-2018	SANFORD FRITCH ISD	010361		199-36-6411.00-999-891004	Track Meet coaches and workers	174.16	N
019678	04-25-2018	XCEL ENERGY - SPS	010356		199-34-6257.00-999-899005	electricity	66.89	N
			010356		199-51-6257.01-999-899005	electricity	109.68	N
			010356		199-51-6257.74-999-822005	electricity	83.01	N
Totals for Check 019678							259.58	
019679	04-25-2018	SPC OFFICE PRODUCTS	010355		199-51-6319.00-999-899005	maintenance office supplies	49.99	N
			010335		437-21-6399.00-751-823000	Office Supplies	60.40	N
Totals for Check 019679							110.39	
019680	04-25-2018	TEXAS MULTI-CHEM	010341		199-51-6246.00-999-899005	maintenance supplies	1,715.00	N
			010341		199-51-6319.00-999-899005	maintenance supplies	2,086.35	N
Totals for Check 019680							3,801.35	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019681	04-25-2018	WEST TEXAS HIGH SCH	010363		199-36-6411.01-999-891004	Area meals for kids and coache	21.00	N
			010363		199-36-6412.01-999-891004	Area meals for kids and coache	176.00	N
Totals for Check 019681							197.00	
019682	04-25-2018	XIT FORD CHRYSLER, IN	010334		199-51-6245.00-999-899005	maint veh repairs	579.21	N
			010334		199-51-6319.01-999-899005	maint veh repairs	1,146.72	N
Totals for Check 019682							1,725.93	
Total Checks							261,183.16	

End of Report