

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002218	05-01-2018	DENVER ZOOLOGICAL F	010385		865-00-2190.45-999-800001	PO Created by Req: 010599	222.00	N
002219	05-01-2018	NASSP - NATIONAL ASS	010384		865-00-2190.36-999-800001	Affiliation dues	385.00	N
002220	05-01-2018	AIR U AMARILLO	010386		865-00-2190.01-999-800003	kindergarten end of year trip	340.00	N
002221	05-01-2018	COCA-COLA CO OF NOR	010383		865-00-2190.45-999-800001	Bobcat Relays	485.28	N
002222	05-03-2018	TOPGOLF CENTENNIAL	010390		865-00-2190.45-999-800001	PO Created by Req: 010621	2,890.80	N
002223	05-03-2018	PLANK ROAD	010329		865-00-2190.01-999-800003	PO Created by Req: 010525	61.30	N
002224	05-07-2018	GANDY INK	010404		865-00-2190.20-999-800004	Regional track t-shirts	822.40	N
002225	05-07-2018	TEXAS FFA ASSOCIATIO	010405		865-00-2190.41-999-800001	area convention	90.00	N
002226	05-07-2018	CLARENDON COLLEGE	010416		865-00-2190.41-999-800001	leadership camp	760.00	N
002227	05-07-2018	DESIGNS & MORE	010412		865-00-2190.37-999-800002	MS walk shirts	961.25	N
002228	05-07-2018	STEVE CRIPPS	010407		865-00-2190.12-999-800000	Psychology-dual credit AC	304.35	N
002229	05-07-2018	Jeff DeBose	010406		865-00-2190.12-999-800000	Economics/History dual credit	760.87	N
002230	05-07-2018	Rachel Zerby	010408		865-00-2190.12-999-800000	English dual credit-AC	304.35	N
002231	05-07-2018	National Cheerleaders Ass	010414		865-00-2190.31-999-800001	PO Created by Req: 010638	1,200.00	N
			010409		865-00-2190.32-999-800002	camp deposit	2,511.00	N
Totals for Check 002231							3,711.00	
002232	05-07-2018	BARTLETT'S LUMBER &	010413		865-00-2190.41-999-800001	storage	653.58	N
010394	05-01-2018	MASTERCARD	010394		199-11-6399.74-001-822101	April Travel & Expenses	24.61	N
			010394		199-11-6411.00-001-811001	April Travel & Expenses	218.57	N
			010394		199-11-6411.74-001-822001	April Travel & Expenses	263.54	N
			010394		199-11-6412.00-001-811001	April Travel & Expenses	182.34	N
			010394		199-11-6412.74-001-822001	April Travel & Expenses	310.99	N
			010394		199-36-6249.00-999-899005	April Travel & Expenses	8.50	N
			010394		199-36-6311.00-999-899005	April Travel & Expenses	122.41	N
			010394		199-36-6411.00-999-891004	April Travel & Expenses	574.60	N
			010394		199-36-6411.01-999-891004	April Travel & Expenses	211.93	N
			010394		199-36-6412.00-999-891004	April Travel & Expenses	534.10	N
			010394		199-36-6412.01-999-891004	April Travel & Expenses	529.41	N
			010394		199-36-6419.00-999-891000	April Travel & Expenses	13.37	N
			010394		199-41-6399.00-702-899000	April Travel & Expenses	46.75	N
			010394		199-41-6411.00-701-899000	April Travel & Expenses	101.09	N
			010394		199-41-6419.03-702-899000	April Travel & Expenses	471.60	N
			010394		199-41-6499.00-702-899000	April Travel & Expenses	57.93	N
			010394		199-41-6499.96-702-899000	April Travel & Expenses	337.87	N
			010394		244-11-6399.00-001-822000	April Travel & Expenses	1,126.00	N
Totals for Check 010394							5,135.61	
019683	05-01-2018	BOB'S CUSTOM HOMES	010370		199-81-6629.00-999-899000	balance for school houses	586,985.84	N
019684	05-01-2018	CETA CANYON CAMP &	010389		199-11-6499.05-001-811001	hs supt honor roll awards trip	2,048.50	N

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019685	05-01-2018	CITY OF SUNRAY	010375		199-51-6499.00-999-899005	building permit	15.00	N
019686	05-01-2018	W.B. DESHANE	010374		199-51-6299.00-999-899005	pest control services	47.00	N
019687	05-01-2018	FOLLETT SCHOOL SOLU	010251		199-31-6339.00-101-899003	Dictionaries for STAAR	883.76	N
019688	05-01-2018	GANDY'S DAIRY	010378		240-35-6341.01-101-899000	milk for cafeteria	458.82	N
			010378		240-35-6341.02-101-899000	milk for cafeteria	1,835.26	N
Totals for Check 019688							2,294.08	
019689	05-01-2018	JED C. DWYER	010371		199-11-6219.01-001-811001	drug dog inspections	375.00	N
			010371		199-11-6219.01-041-811002	drug dog inspections	125.00	N
Totals for Check 019689							500.00	
019690	05-01-2018	MARSH ELECTRICAL SU	010372		199-51-6319.00-999-899005	maintenance supplies	59.90	N
			010380		199-51-6319.00-999-899005	maintenance supplies	250.70	N
Totals for Check 019690							310.60	
019691	05-01-2018	MARSHALL HARRISON	010373		199-41-6411.00-701-899000	per diem travel	748.65	N
019692	05-01-2018	PANHANDLE IMPLEMEN	010381		199-51-6319.01-999-899005	maint veh supply	12.13	N
019693	05-01-2018	PARAMOUNT LEASING, I	010382		437-21-6269.00-751-823000	nwt copier services	146.00	N
019694	05-01-2018	QUILL CORPORATION	010352		199-11-6399.00-101-811003	Elementary office supply	176.36	N
			010314		199-11-6399.00-101-830103	classroom supplies	91.77	N
Totals for Check 019694							268.13	
019695	05-01-2018	XCEL ENERGY - SPS	010376		199-34-6257.00-999-899005	electricity	68.24	N
			010376		199-51-6257.00-999-899005	electricity	4,515.40	N
Totals for Check 019695							4,583.64	
019696	05-01-2018	TIM DEAN	010388		199-52-6299.00-999-899000	prom security	350.00	N
019697	05-01-2018	WONDERLAND AMUSEM	010377		199-11-6499.05-041-811002	awards trip for ms	480.00	N
Total Checks							617,561.12	

End of Report