

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001047	11-01-2017	PLAYWORKS, INC.	009406		699-81-6629.00-999-899000	installation playground equip	13,935.50	N
001048	11-01-2017	THE PLAYWELL GROUP,	009405		699-81-6629.00-999-899000	playground equipment	102,727.56	N
001049	11-07-2017	ALLIANCE STEEL BUILDI	009448		699-81-6629.00-999-899000	bond construction services	1,890.00	N
001050	11-07-2017	LEE R. BICE	009446		699-81-6629.00-999-899000	bond construction services	7,453.50	N
001051	11-07-2017	TERRY LYNN CARVER	009457		699-81-6629.00-999-899000	bond construction services	10,960.00	N
001052	11-07-2017	DAMIAN'S WOODWORK	009455		699-81-6629.00-999-899000	bond construction services	39,082.50	N
001053	11-07-2017	GLASS, INC.	009451		699-81-6629.00-999-899000	bond construction services	6,575.00	N
001054	11-07-2017	T.E. GRANT CONSTRUC	009445		699-81-6629.00-999-899000	bond construction services	1,450.30	N
001055	11-07-2017	H & H FABRICATION, INC	009447		699-81-6629.00-999-899000	bond construction services	1,289.90	N
001056	11-07-2017	HUSEMAN BUILDERS, IN	009463		699-81-6629.00-999-899000	bond construction services	66,531.26	N
001057	11-07-2017	K-MAC CARPETS, INC.	009452		699-81-6629.00-999-899000	bond construction services	11,247.48	N
001058	11-07-2017	JERRY HARTMAN CONS	009461		699-81-6629.00-999-899000	bond construction services	1,150.00	N
001059	11-07-2017	LARRY BAKER PLUMBIN	009456		699-81-6629.00-999-899000	bond construction services	58,969.60	N
001060	11-07-2017	MERRELL COATINGS, IN	009450		699-81-6629.00-999-899000	bond construction services	873.00	N
001061	11-07-2017	PRICE OVERHEAD DOO	009454		699-81-6629.00-999-899000	bond construction services	2,198.25	N
001062	11-07-2017	PROFESSIONAL	009458		699-81-6629.00-999-899000	bond construction services	17,850.00	N
001063	11-07-2017	RANDALEE CONSTRUCT	009462		699-81-6629.00-999-899000	bond construction services	14,699.31	N
001064	11-07-2017	STALEY & ASSOCIATES	009453		699-81-6629.00-999-899000	bond construction services	19,925.70	N
001065	11-07-2017	WEST TEXAS MILLWOR	009449		699-81-6629.00-999-899000	bond construction services	2,688.95	N
002078	11-01-2017	FCCLA	009423		865-00-2190.33-999-800001	membership dues	192.00	N
002079	11-01-2017	FRESH COUNTRY FUND	009424		865-00-2190.42-999-800001	cookie sales	48.00	N
002080	11-01-2017	CARDINAL'S SPORT CE	009366		865-00-2190.30-999-800004	shoes	3,594.22	N
002081	11-01-2017	Got To Specialties	009425		865-00-2190.38-999-800000	elem/ms UIL	1,625.42	N
002082	11-03-2017	Amber Graves	009465		865-00-2190.41-999-800001	reimb FFA fees/dues	50.00	N
002083	11-03-2017	River Star Farms	009466		865-00-2190.41-999-800001	tumbler fundraiser	2,206.00	N
002084	11-07-2017	GUITAR CENTER, INC.	009358		865-00-2190.01-999-800003	music supplies	139.94	N
018934	11-01-2017	CDW-GOVERNMENT, IN	009296		199-36-6399.30-001-899001	computer for uil	478.79	N
018935	11-01-2017	CLAY EWELL EDUCATIO	009420		199-11-6499.74-001-822001	DUES	365.00	N
018936	11-01-2017	DEBORAH A. BALL	009418		437-11-6219.03-751-823000	Speech Supervision	234.24	N
018937	11-01-2017	W.B. DESHANE	009412		199-51-6299.00-999-899005	pest control services	47.00	N
018938	11-01-2017	ESMERALDA MCDOWEL	009427		199-11-6411.00-101-811003	per diem travel	42.00	N
018939	11-01-2017	HEXCO, INC. - ACADEMI	009325		199-36-6399.30-041-899000	ms uil supplies	74.10	N

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018940	11-01-2017	HYATT PLACE FT. WORT	009430		199-11-6411.00-101-811003	hotel for elem literacy conf	246.34	N
018941	11-01-2017	INDECO SALES, INC.	009410		199-23-6399.00-101-899003	elem secretaries desk	1,043.64	N
018942	11-01-2017	LAKESHORE IT SOLUTIO	009303		199-41-6399.00-750-899000	printer supplies	81.12	N
			009372		270-11-6299.00-999-811000	wireless access points	9,443.04	N
			009365		270-11-6639.00-001-811000	chromebooks	1,057.76	N
Totals for Check 018942							10,581.92	
018943	11-01-2017	LEARNING A-Z	009382		199-11-6299.98-101-832003	supplemental materials	109.95	N
018944	11-01-2017	MADISON STALLWITZ	009401		199-41-6499.99-702-899000	board picture	334.40	N
018945	11-01-2017	MARSHALL HARRISON	009421		199-41-6411.00-701-899000	per diem travel	37.00	N
018946	11-01-2017	MARY BETH JONES	009428		199-31-6411.00-001-899001	per diem travel	286.00	N
018947	11-01-2017	MOORE COUNTY TAX A	009395		199-41-6499.09-750-899000	taxes on land	837.15	N
018948	11-01-2017	PLAYWORKS, INC.	009406		199-51-6639.00-999-899000	installation playground equip	25,000.00	N
018949	11-01-2017	QUILL CORPORATION	009318		313-11-6399.00-751-823000	gloves for student care	75.59	N
018950	11-01-2017	REGION XVI ESC	009417		199-11-6239.00-999-811000	VIDEO STREAMING	49.83	N
			009416		199-11-6239.00-999-821000	GT	539.25	N
			009416		199-11-6239.00-999-825000	ESL	1,891.83	N
			009417		199-11-6239.00-999-830000	STATE COMP ED	1,500.00	N
			009416		199-11-6239.00-999-899000	EDNET 16	250.00	N
			009417		199-13-6239.01-999-830000	TITLE II	922.05	N
			009416		199-13-6239.04-999-811000	CURR COLLABORATIVE	1,484.63	N
			009417		199-13-6239.04-999-811000	CURR COLLABORATIVE ES002	2,025.00	N
			009416		199-21-6239.00-999-811000	DMAC	1,782.36	N
			009417		199-31-6239.00-999-899000	COUNSELOR	272.48	N
			009416		199-41-6239.00-701-899000	MLT	210.00	N
			009416		199-41-6239.00-750-899000	SCH BUS SVCS	8,550.00	N
			009417		199-51-6239.01-999-899000	LAN MAINT	12,960.00	N
			009417		199-53-6239.00-750-899000	PEIMS	3,300.00	N
			009416		199-53-6239.01-999-899000	TXEIS SOFTWARE	6,600.00	N
			009417		199-53-6239.01-999-899000	TXEIS SOFTWARE	836.80	N
			009416		211-13-6239.00-999-830000	TITLE 1	1,423.89	N
Totals for Check 018950							44,598.12	
018951	11-01-2017	SHARON TRAHERN	009426		199-11-6411.00-101-811003	per diem travel	42.00	N
018952	11-01-2017	SPC OFFICE PRODUCTS	009404		199-41-6399.00-750-899000	receipt books	119.90	N
018953	11-01-2017	SUNRAY ISD/ACTIVITY/F	009400		199-11-6499.74-001-822001	reimb for association dues	1,092.00	N
019001	11-07-2017	ALERT SERVICES, INC.	009278		199-36-6399.16-999-891004	gatorade refill	140.00	N
019002	11-07-2017	BARTLETT'S LUMBER &	009443		199-11-6399.74-001-822001	ag woodshop supplies	145.57	N
019003	11-07-2017	BROXSON'S	009270		313-11-6399.00-751-823000	Supplies for student	717.00	N
019004	11-07-2017	CDW-GOVERNMENT, IN	009274		199-11-6339.00-001-825001	TELPAS TESTING	129.90	N

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019005	11-07-2017	COY BARTON, CPA	009431		199-41-6212.00-750-899000	fiscal year end audit	17,500.00	N
			009431		437-21-6212.00-751-823000	fiscal year end audit	2,950.00	N
Totals for Check 019005							20,450.00	
019006	11-07-2017	JERRY HARTMAN CONS	009460		199-51-6299.01-999-899000	construction services	750.00	N
019007	11-07-2017	KORNEY BOARD AIDS, I	009375		199-36-6399.11-999-891104	basketball supply	237.75	N
019008	11-07-2017	LAKESHORE IT SOLUTIO	009413		199-11-6399.98-101-811003	Audio/USB Cable for computer	3.98	N
019009	11-07-2017	LAMAR COMPANIES	009441		199-41-6499.07-750-899000	billboard advertising	300.00	N
019010	11-07-2017	MENTORING MINDS	009363		199-11-6329.00-041-811002	Supplemental material	1,144.44	N
019011	11-07-2017	ORIENTAL TRADING CO	009435		199-31-6399.00-101-899103	elem red ribbon supplies	26.19	N
019012	11-07-2017	PARAMOUNT LEASING, I	009442		437-21-6269.00-751-823000	copier services	146.00	N
019013	11-07-2017	QUILL CORPORATION	009356		199-11-6399.00-041-811002	ms supplies	72.71	N
			009409		199-11-6399.00-101-811003	elementary office supply	4.15	N
			009355		199-11-6399.02-101-823003	Elementary Sp Ed printer	51.03	N
			009408		199-12-6399.00-001-899001	toner for hs library	458.44	N
			009409		199-23-6399.00-101-899003	elementary office supply	20.78	N
Totals for Check 019013							607.11	
019014	11-07-2017	RANDALEE CONSTRUCT	009459		199-51-6299.01-999-899000	construction services	7,275.00	N
019015	11-07-2017	REGION XVI ESC	009444		199-41-6411.00-701-899000	workshop registration	300.00	N
			009464		199-51-6239.00-999-899000	VOIP	1,142.40	N
			009464		270-11-6239.00-999-811000	INTERNET	865.34	N
			009464		270-11-6239.01-999-811000	VIDEO CONF	188.13	N
Totals for Check 019015							2,495.87	
019016	11-07-2017	SIRIUS EDUCATION SOL	009251		199-11-6329.00-041-811002	supplemental material	660.00	N
019017	11-07-2017	XCEL ENERGY - SPS	009436		199-34-6257.00-999-899005	electricity	63.57	N
			009436		199-51-6257.00-999-899005	electricity	8,009.51	N
Totals for Check 019017							8,073.08	
019018	11-07-2017	SPC OFFICE PRODUCTS	009438		199-11-6399.00-041-811002	bulletin board for ABBIT	321.70	N
019019	11-07-2017	TCASE-TX COUNCIL OF	009440		437-21-6411.00-751-823000	Convention	540.00	N
019020	11-07-2017	TUNE IN	009316		199-11-6399.00-101-811003	Art Smart Small Prints for UIL	32.80	N
019021	11-07-2017	UNDERWOOD LAW FIRM	009434		199-41-6211.00-720-899000	legal services	2,580.00	N
019022	11-07-2017	WEST TEXAS AIR & HEA	009433		199-51-6246.00-999-899005	maintenance repairs - labor	90.00	N
Total Checks							521,864.92	

End of Report