For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HANDLE WITH CARE	007310		437-21-6399.00-751-723000	shirts for training	48.69	N
			007310		437-21-6399.00-751-723000	REVERSAL	-48.69	N
						Totals for Vendor 02388	**.00**	
001002	10-20-2016	IRS	001002		199-00-2151.00-000-700000	W/H	26,486.40	N
			001002		199-00-2152.01-000-700000	EE	4,346.90	N
			001002		199-00-2152.02-000-700000	ER	4,346.90	N
						Totals for Check 001002	**35,180.20**	
001003	10-31-2016	TEACHER RETIREMENT	001003		199-00-2155.00-000-700000	TRS	27,002.95	N
			001003		199-00-2155.01-000-700000	Fed Fund	1,637.70	N
			001003		199-00-2155.02-000-700000	Stat Min	2,283.61	N
			001003		199-00-2155.03-000-700000	Fed Ins	255.55	N
			001003		199-00-2155.04-000-700000	TRS Care	1,778.70	N
			001003		199-00-2155.05-000-700000	TRS New Members	1,982.61	N
			001003		199-00-2155.08-000-700000	Non-OASDI	4,329.64	N
						Totals for Check 001003	**39,270.76**	
001004	10-31-2016	ETC	001004		199-41-6299.02-750-799000	ACA Compliance	1,440.00	N
001014	10-14-2016	TEACHER RETIREMENT	001001		199-00-2153.00-020-700000	ACTIVE CARE 1 HD	4,992.00	N
			001001		199-00-2153.00-046-700000	ACTIVE CARE 2	4,836.50	N
			001001		199-00-2153.00-048-700000	FIRSTCARE	40,967.69	N
			001001		199-00-2153.00-098-700000	ACTIVE CARE SELECT	968.00	N
						Totals for Check 001014	**51,764.19**	
017429	10-20-2016	AFLAC	DEDCH		199-00-2153.00-021-700000	OCT DED HEALTH INSURANCE	102.22	N
017430	10-20-2016	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-700000	OCT DED TAX SHEL. ANNUITY	98.00	N
017431	10-20-2016	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-700000	OCT DED LIFE INSURANCE	46.22	N
			DEDCH		199-00-2153.00-069-700000	OCT DED HEALTH INSURANCE	2,911.28	N
			DEDCH		199-00-2153.00-070-700000	OCT DED HEALTH INSURANCE	728.40	N
			DEDCH		199-00-2153.00-074-700000	OCT DED HEALTH INSURANCE	766.78	N
			DEDCH		199-00-2153.00-076-700000	OCT DED HEALTH INSURANCE	226.70	N
			DEDCH		199-00-2153.00-079-700000	OCT DED LIFE INSURANCE	376.85	N
			DEDCH		199-00-2153.00-084-700000	OCT DED HEALTH INSURANCE	313.50	N
			DEDCH		199-00-2153.00-096-700000	OCT DED LIFE INSURANCE	132.73	N
			DEDCH		199-00-2159.00-071-700000	OCT DED MISCELLANEOUS	1,498.14	N
			DEDCH		199-00-2159.00-075-700000	OCT DED MISCELLANEOUS	206.80	N
			DEDCH		199-00-2159.00-077-700000	OCT DED MISCELLANEOUS	809.50	N
			DEDCH		199-00-2159.00-078-700000	OCT DED MISCELLANEOUS	164.20	N
			DEDCH		199-00-2159.00-080-700000	OCT DED MISCELLANEOUS	189.25	N
			DEDCH		199-00-2159.00-086-700000	OCT DED MISCELLANEOUS	99.00	N
			DEDCH		199-00-2159.00-097-700000	OCT DED MISCELLANEOUS	252.00	N
						Totals for Check 017431	**8,721.35**	
017432	10-20-2016	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-700000	OCT DED MISCELLANEOUS	1,599.18	N
017433	10-20-2016	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-700000	OCT DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-700000	OCT DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-700000	OCT DED TAX SHEL. ANNUITY	175.00	N
						Totals for Check 017433	**480.07**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017434	10-20-2016	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-700000	OCT DED CREDIT UNION	7,076.94	N
017435	10-20-2016	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-700000	OCT DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-700000	OCT DED 457 DEFERRED COMP.	711.91	N
			DEDCH		199-00-2159.00-039-700000	OCT DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		199-00-2159.00-051-700000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		199-00-2159.00-082-700000	OCT DED MISCELLANEOUS	1,092.50	N
						Totals for Check 017435	**3,074.41**	
017436	10-20-2016	OFFICE OF ALTERNATIV	DEDCH		199-00-2159.00-054-700000	OCT DED MISCELLANEOUS	300.00	N
017437	10-20-2016	SISD/CAFE	DEDCH		199-00-2159.00-063-700000	OCT DED MISCELLANEOUS	355.40	N
017438	10-20-2016	UNITED WAY OF	DEDCH		199-00-2159.00-010-700000	OCT DED MISCELLANEOUS	25.00	N
017439	10-13-2016	PLAN4LEARNING.COM	007316		199-23-6399.01-001-799001	campus improvement software	450.00	N
			007316		199-23-6399.01-041-799002	campus improvement software	450.00	N
			007316		199-23-6399.01-101-799003	campus improvement software	450.00	N
						Totals for Check 017439	**1,350.00**	
017440	10-13-2016	ACP DIRECT	007211		199-11-6399.58-101-711003	Headphones/ student computers	188.70	N
017441	10-13-2016	AG PRODUCERS CO-OP	007309		199-11-6399.00-001-711001	hs general supply	29.94	N
			007309		199-11-6399.74-001-722001	hs ag supplies	154.29	N
			007309		199-34-6399.00-999-799005	bus maint supplies	51.96	N
			007309		199-36-6319.00-999-799005	extra curr vehicle maint	787.51	N
			007309		199-51-6245.00-999-799005	maint vehicle supplies	15.00	N
			007309		199-51-6246.00-999-799005	bldg & grounds maint	630.00	N
			007309		199-51-6319.00-999-799005	maint supplies	1,061.13	N
			007309		199-51-6319.01-999-799005	maint vehicle supplies	278.07	N
						Totals for Check 017441	**3,007.90**	
017442	10-13-2016	ALLSTATE SIGN & PLAQ	007189		199-23-6399.00-041-799002	Security Mirror for entry	119.49	N
017443	10-13-2016	ASW ENTERPRISES,	007247		199-36-6399.30-001-799001	UIL Spelling	142.50	N
017444	10-13-2016	CITY OF SUNRAY	007317		199-34-6255.00-999-799005	city utilities	14.00	N
			007317		199-51-6255.00-999-799005	city utilities	236.00	N
			007317		199-51-6255.74-999-799005	city utilities	15.02	N
			007317		199-51-6256.00-999-799005	city utilities	1,373.70	N
						Totals for Check 017444	**1,638.72**	
017445	10-13-2016	CPI - CRISIS PREVENTIO	007305		313-31-6399.00-751-723000	Training Materials	121.03	N
017446	10-13-2016	DATA-LINE OFFICE SYS	007331		199-11-6269.00-001-711001	copier services	172.10	N
			007331		199-11-6269.00-041-711002	copier services	69.73	N
			007331		199-11-6269.00-101-711003	copier services	69.74	N
			007331		199-41-6269.00-701-799000	copier services	41.50	N
			007331		199-41-6269.00-750-799000	copier services	41.50	N
			007331		437-21-6269.00-751-723000	copier services	170.97	N
						Totals for Check 017446	**565.54**	
017447	10-13-2016	EDWARD DOWD	007333		199-36-6299.10-999-791004	football official	140.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017448	10-13-2016	EXPLORE LEARNING	007241		199-11-6299.98-101-711003	Reflex Math 3year subscription	3,442.00	N
017449	10-13-2016	FLEET CARE SERVICES,	007322		199-34-6249.00-999-799005	route bus repairs	596.00	N
			007322		199-34-6399.00-999-799005	route bus repairs	2,110.55	N
			007323		199-34-6399.00-999-799005	route bus supplies	2.63	N
						Totals for Check 017449	**2,709.18**	
017450	10-13-2016	GALEN CHANDLER	007332		199-36-6299.10-999-791004	football official	237.20	N
017451	10-13-2016	GLASS TECH & OVERHE	007329		199-51-6246.00-999-799005	maintenance supplies	150.00	N
			007329		199-51-6319.00-999-799005	maintenance supplies	150.00	N
			007329		199-51-6319.00-999-799005	maintenance supplies	5.84	N
						Totals for Check 017451	**305.84**	
017452	10-13-2016	IXL LEARNING	007240		199-11-6299.98-101-711003	3 year online subscription	7,460.00	N
017453	10-13-2016	KARSON HEMBREE	007334		199-36-6299.10-999-791004	football official	140.00	N
017454	10-13-2016	MASTERCARD	007338		199-11-6399.00-101-711003	September Expenses	68.99	N
			007338		199-11-6399.71-101-711003	September Expenses	45.29	N
			007338		199-41-6411.00-701-799000	September Expenses	347.96	N
						Totals for Check 017454	**462.24**	
017455	10-13-2016	MASTERCARD	007337		199-36-6399.30-001-799001	September Expenses	175.14	N
			007337		199-36-6499.30-999-799000	September Expenses	160.45	N
			007337		240-35-6399.00-101-799000	September Expenses	37.75	N
			007337		437-21-6411.00-751-723000	September Expenses	377.97	N
						Totals for Check 017455	**751.31**	
017456	10-13-2016	MILLER PAPER & PACKA	007306		199-51-6319.00-999-799005	maintenance supplies	3,514.53	N
			007306		240-35-6399.00-101-799000	maintenance supplies	98.65	N
						Totals for Check 017456	**3,613.18**	
017457	10-13-2016	PARAMOUNT LEASING, I	007330		199-11-6269.00-001-711001	copier services	683.70	N
			007330		199-11-6269.00-041-711002	copier services	558.15	N
			007330		199-11-6269.00-101-711003	copier services	558.15	N
						Totals for Check 017457	**1,800.00**	
017458	10-13-2016	PEYTON FRANCIS	007335		199-36-6299.10-999-791004	football official	140.00	N
017459	10-13-2016	QUILL CORPORATION	007296		199-11-6399.00-041-711002	supplies for middle school	80.76	N
			007230		199-11-6399.00-101-711003	Elementary supply	92.45	N
						Totals for Check 017459	**173.21**	
017460	10-13-2016	ROYAL ARCHITECTURA	007315		199-51-6319.00-999-799005	maintenance supplies	48.00	N
017461	10-13-2016	SCHOLASTIC MAGAZINE	007273		199-11-6399.80-101-711003	classroom materials	130.36	N
017462	10-13-2016	SPC OFFICE PRODUCTS	007313		199-23-6399.00-041-799002	Wall name tag for secretary	7.25	N
017463	10-13-2016	TEXAS STATE BILLING S	007327		437-21-6499.00-751-723000	state billing	341.00	N
017464	10-13-2016	THRIFTWAY	007307		199-11-6399.73-001-722001	home ec supplies	59.52	N
			007307		199-23-6499.00-041-799002	ms teacher meeting	15.85	N
			007307		199-36-6399.16-999-791004	atheltic training supply	4.17	N
			007307		240-35-6341.02-101-799000	cafeteria food	22.57	N
			007307		240-35-6399.00-101-799000	cafeteria supplies	13.98	N
						Totals for Check 017464	**116.09**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017465	10-13-2016	VALERO MARKETING &	007336		199-11-6311.74-001-722001	September Fuel Services	199.95	N
			007336		199-34-6311.00-999-799005	September Fuel Services	982.69	N
			007336		199-36-6311.00-999-799005	September Fuel Services	1,370.52	N
			007336		199-41-6311.00-701-799000	September Fuel Services	82.34	N
			007336		199-51-6311.00-999-799005	September Fuel Services	397.24	N
						Totals for Check 017465	**3,032.74**	
017466	10-20-2016	TX TEACHERS ALT CER	DEDCH		199-00-2159.00-089-700000	OCT DED MISCELLANEOUS	400.00	N
017467	10-18-2016	BLUE STAR BUS SALES,	007359		199-34-6399.00-999-799005	bus repairs - supplies	265.71	N
017468	10-18-2016	DUMAS INDEPENDENT	007354		199-11-6219.00-101-730003	RR Professional Development	500.00	N
017469	10-18-2016	FENTON MOTORS GRO	007348		199-51-6245.00-999-799005	maint truck repairs	645.00	N
			007348		199-51-6319.01-999-799005	maint truck repairs	827.54	N
						Totals for Check 017469	**1,472.54**	
017470	10-18-2016	FLOWERS, ETC.	007356		199-41-6499.99-702-799000	condolences flowers	62.00	N
017471	10-18-2016	GANDY'S DAIRY	007355		240-35-6341.01-101-799000	milk for cafeteria	407.15	N
			007355		240-35-6341.02-101-799000	milk for cafeteria	1,221.45	N
						Totals for Check 017471	**1,628.60**	
017472	10-18-2016	KYNDALL JONES	007341		199-11-6399.59-101-711003	reimb for classroom supplies	16.00	N
017473	10-18-2016	MARSH ELECTRICAL SU	007352		199-51-6319.00-999-799005	maintenance supplies	75.60	N
017474	10-18-2016	NTS COMMUNICATIONS	007358		199-51-6258.00-999-799005	long distance phone services	73.63	N
			007358		437-21-6259.00-751-723000	long distance phone services	25.46	N
						Totals for Check 017474	**99.09**	
017475	10-18-2016	PITNEY BOWES GLOBAL	007357		199-41-6249.00-720-799000	postage meter lease	101.00	N
017476	10-18-2016	QUILL CORPORATION	007311		437-21-6399.00-751-723000	Office Supplies	25.95	N
017477	10-18-2016	READING RECOVERY C	007353		199-11-6219.00-101-730003	Annual Membership Dues	70.00	N
017478	10-18-2016	REGION XVI ESC	007136		199-11-6399.69-101-730003	dyslexia	19.73	N
			007347		199-51-6239.00-999-799000	VOIP	1,836.00	N
			007347		270-11-6239.00-999-711000	INTERNET	4,060.00	N
			007347		270-11-6239.01-999-711000	K12 VIDEOCONF	333.33	N
						Totals for Check 017478	**6,249.06**	
017479	10-18-2016	XCEL ENERGY - SPS	007346		199-51-6257.00-999-799005	electricity	187.45	N
017480	10-18-2016	STACIE JONES	007360		199-23-6399.00-101-799003	Business/note cards/holder	70.71	N
017481	10-18-2016	SPC OFFICE PRODUCTS	007349		199-11-6397.00-001-711001	hs furniture	154.99	N
017482	10-18-2016	DEPT. OF PUBLIC	007345		199-41-6499.99-701-799000	criminal history inquiries	1.00	N
017483	10-18-2016	UNDERWOOD LAW FIRM	007351		437-21-6211.00-751-723000	Legal Services	614.25	N
017484	10-25-2016	AARON FELDERHOFF	007399		199-36-6299.10-999-791004	football official	140.00	N
017485	10-25-2016	CEV MULTIMEDIA, LTD.	007262		410-11-6321.00-999-711000	classroom instructional	1,650.00	N
017486	10-25-2016	CHANDLER HUBBARD	007400		199-36-6299.10-999-791004	football official	233.96	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017487	10-25-2016	CHARLES ROSS	007394		199-36-6299.10-999-791004	football official	75.00	N
017488	10-25-2016	CHRISTOPHER MAXWEL	007391		199-36-6299.10-999-791004	football official	75.00	N
017489	10-25-2016	CLAIMS ADMINISTRATIV	007397		199-00-1411.00-000-700000	workers comp qrtrly pymt	3,248.00	N
017490	10-25-2016	ELIZABETH KINIKIN	007379		199-11-6399.02-101-723003	Items for students	70.35	N
017491	10-25-2016	HANDLE WITH CARE	007310		437-21-6399.00-751-723000	shirts for training	41.45	N
017492	10-25-2016	HARRINGTON LIBRARY	007365		199-12-6249.01-001-799001	cataloging fees	41.46	N
			007365		199-12-6249.01-041-799002	cataloging fees	41.47	N
			007365		199-12-6249.01-101-799003	cataloging fees	41.47	N
						Totals for Check 017492	**124.40**	
017493	10-25-2016	JACKIE FOWLER	007398		199-36-6299.10-999-791004	football official	140.00	N
017494	10-25-2016	JOHN HAFLIGER	007390		199-36-6299.10-999-791004	football official	176.52	N
017495	10-25-2016	KIM LEE	007396		199-36-6398.21-999-799001	Band Equipment	1,200.00	N
017496	10-25-2016	MARSH ELECTRICAL SU	007411		199-51-6319.00-999-799005	maintenance supplies	378.00	N
017497	10-25-2016	MOORE COUNTY TAX A	007373		199-41-6213.00-703-799000	parcel taxes collections	4,380.64	N
017498	10-25-2016	NATHAN STORY	007392		199-36-6299.10-999-791004	football official	75.00	N
017499	10-25-2016	NATIONAL THERAPEUTI	007362		313-11-6219.00-751-723000	Therapy Services	9,173.25	N
			007362		314-11-6219.00-751-723000	Therapy Services	766.25	N
						Totals for Check 017499	**9,939.50**	
017500	10-25-2016	PARAMOUNT LEASING, I	007367		199-11-6269.00-001-711001	4503 copier lease pymt	271.66	N
			007367		199-11-6269.00-041-711002	4503 copier lease pymt	135.83	N
			007367		199-11-6269.00-101-711003	4503 copier lease pymt	135.83	N
			007367		199-41-6269.00-701-799000	4503 copier lease pymt	125.84	N
			007367		199-41-6269.00-750-799000	4503 copier lease pymt	125.84	N
			007408		437-21-6269.00-751-723000	nwt copier lease	146.00	N
						Totals for Check 017500	**941.00**	
017501	10-25-2016	PARKHILL SMITH & COO	007395		699-81-6629.00-999-799000	BOND - +architectural services	43,370.76	N
			007395		699-81-6629.00-999-799000	BOND - +architectural services	3,000.00	N
						Totals for Check 017501	**46,370.76**	
017502	10-25-2016	QUILL CORPORATION	007342		199-11-6399.00-101-711003	ESL printer	36.94	N
017503	10-25-2016	RENAISSANCE LEARNIN	007298		270-11-6399.00-041-711000	Star 360 Benchmark testing	2,543.00	N
017504	10-25-2016	XCEL ENERGY - SPS	007366		199-51-6257.74-999-722005	ag farm barn electricity	69.69	N
017505	10-25-2016	STACIE JONES	007374		199-23-6399.00-101-799003	Books for possible book study	23.80	N
017506	10-25-2016	SPC OFFICE PRODUCTS	007404		199-11-6399.00-101-711003	elementary office supply	19.40	N
017507	10-25-2016	STRATFORD ISD/FFA	007375		199-36-6411.21-999-799001	band meals	14.00	N
			007375		199-36-6412.21-999-799001	band meals	329.00	N
						Totals for Check 017507	**343.00**	
017508	10-25-2016	SUNRAY I S D	007413		199-11-6411.74-001-722001	ag sponsor travel	500.00	N
			007413		199-23-6499.00-001-799001	principal supplies	90.88	N
			007413		199-36-6411.01-999-791004	girls coach travel	110.16	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			007413		199-36-6411.40-001-799001	var cheerleaders sponsor trave	14.00	N
			007413		199-36-6411.40-041-799002	jh cheerleader sponsor travel	20.00	N
			007413		199-36-6412.00-999-791004	athletic boys travel	305.29	N
			007413		199-36-6412.01-999-791004	atheltic girls travel	153.55	N
			007413		199-36-6412.02-999-791004	beyond dist athletic travel	160.00	N
			007413		199-36-6412.40-001-799001	var cheerleader travel	196.00	N
			007413		199-36-6412.40-041-799002	jh cheerleader travel	98.00	N
			007413		199-36-6499.00-999-791004	athletic fees	175.00	N
			007413		437-11-6412.00-751-723000	student field trip	145.94	N
						Totals for Check 017508	**1,968.82**	
017509	10-25-2016	TEXAS HIGH SCHOOL C	007361		199-36-6499.00-999-791004	Coaches association fees	275.00	N
017510	10-25-2016	TRINITI YAKE	007380		199-11-6399.02-101-723003	reimb Items for classroom	20.00	N
017511	10-25-2016	VICTOR LANSBURY	007393		199-36-6299.10-999-791004	football official	75.00	N
017512	10-25-2016	WEST TEXAS AIR & HEA	007409		199-51-6246.00-999-799005	maintenance repairs	150.00	N
213613	10-10-2016	FLOWERS, ETC.	007321		865-00-2190.39-999-700001	homecoming flowers	247.00	N
213614	10-10-2016	CHEERLEADING.COM	007238		865-00-2190.32-999-700002	leggings and megaphone	221.41	N
213615	10-11-2016	SAM'S CLUB	007339		865-00-2190.45-999-700001	PO Created by Req: 007517	285.83	N
213616	10-12-2016	COCA-COLA CO OF NOR	007388		865-00-2190.39-999-700001	PO Created by Req: 007580	299.36	N
213617	10-13-2016	HAPPY STATE BANK	007340		865-00-2190.45-999-700001	cash box	200.00	N
213618	10-13-2016	OMNI CHEER	007301		865-00-2190.32-999-700002	pink socks	45.25	N
213619	10-14-2016	FRESH COUNTRY FUND	007387		865-00-2190.42-999-700001	cookie dough sales	2,731.05	N
213621	10-18-2016	VARSITY	007386		865-00-2190.31-999-700001	uniforms	3,364.90	N
213622	10-18-2016	BUCK`S SPORTING GOO	007350		865-00-2190.38-999-700000	district cc awards	737.00	N
213623	10-20-2016	PSAT/NMSQT	007384		865-00-2190.12-999-700000	Testing	60.00	N
213624	10-20-2016	MAXWELL'S PUMPKIN F	007403		865-00-2190.64-999-700003	Field Trip	21.00	N
213625	10-24-2016	CUSTOM INK, LCC	007300		865-00-2190.45-999-700001	PO Created by Req: 007485	673.03	N
213626	10-28-2016	VARSITY	007424		865-00-2190.31-999-700001	uniforms	98.30	N
213628	10-28-2016	KIM LEE	007423		865-00-2190.42-999-700001	Freshman party	149.90	N
213630	10-28-2016	SAM'S CLUB	007432		865-00-2190.17-999-700000	PO Created by Req: 007621	1,157.12	N
213631	10-31-2016	HAPPY STATE BANK	007433		865-00-2190.17-999-700000	cash box	250.00	N
213632	10-31-2016	TEXAS FFA ASSOCIATIO	007440		865-00-2190.41-999-700001	FFA DUES	1,391.25	N
						Total Checks	**280,381.78**	

End of Report