

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		PRO-TUFF DECALS	007605		199-36-6399.10-999-791004	sample set decals	35.00	N
			007605		199-36-6399.10-999-791004	REVERSAL	-35.00	N
						Totals for Vendor 01358	.00	
001201	12-16-2016	IRS	001201		199-00-2151.00-000-700000	W/H	1,608.17	N
			001201		199-00-2152.01-000-700000	EE	1,027.43	N
			001201		199-00-2152.02-000-700000	ER	1,027.43	N
						Totals for Check 001201	3,663.03	
001203	12-20-2016	IRS	001203		199-00-2151.00-000-700000	W/H	26,073.66	N
			001203		199-00-2152.01-000-700000	EE	4,339.58	N
			001203		199-00-2152.02-000-700000	ER	4,339.58	N
						Totals for Check 001203	34,752.82	
001204	12-20-2016	IRS	001204		199-00-2155.00-000-700000	TRS Ret Contr & Ins	26,890.11	N
			001204		199-00-2155.00-000-700000	Incorrect Vendor	-26,890.11	N
			001204		199-00-2155.01-000-700000	Fed Fund Cont	1,682.87	N
			001204		199-00-2155.01-000-700000	Incorrect Vendor	-1,682.87	N
			001204		199-00-2155.02-000-700000	Stat Min Cont	2,491.32	N
			001204		199-00-2155.02-000-700000	Incorrect Vendor	-2,491.32	N
			001204		199-00-2155.03-000-700000	Fed Ins	247.48	N
			001204		199-00-2155.03-000-700000	Incorrect Vendor	-247.48	N
			001204		199-00-2155.04-000-700000	TRS Care Cont	1,771.27	N
			001204		199-00-2155.04-000-700000	Incorrect Vendor	-1,771.27	N
			001204		199-00-2155.05-000-700000	TRS New Members	59.03	N
			001204		199-00-2155.05-000-700000	Incorrect Vendor	-59.03	N
			001204		199-00-2155.06-000-700000	TRS Pension Surcharge	168.20	N
			001204		199-00-2155.06-000-700000	Incorrect Vendor	-168.20	N
			001204		199-00-2155.07-091-700000	TRS Care Surcharge	535.00	N
			001204		199-00-2155.07-091-700000	Incorrect Vendor	-535.00	N
			001204		199-00-2155.08-000-700000	Non-OASDI	4,263.55	N
			001204		199-00-2155.08-000-700000	Incorrect Vendor	-4,263.55	N
						Totals for Check 001204	.00	
001205	12-20-2016	TEACHER RETIREMENT	001205		199-00-2155.00-000-700000	TRS Ret Contr & Ins	26,890.11	N
			001205		199-00-2155.01-000-700000	Fed Fund Cont	1,682.87	N
			001205		199-00-2155.02-000-700000	Stat Min Cont	2,491.32	N
			001205		199-00-2155.03-000-700000	Fed Ins	247.48	N
			001205		199-00-2155.04-000-700000	TRS Care Cont	1,771.27	N
			001205		199-00-2155.05-000-700000	TRS New Members	59.03	N
			001205		199-00-2155.06-000-700000	TRS Pension Surcharge	168.20	N
			001205		199-00-2155.07-091-700000	TRS Care Surcharge	535.00	N
			001205		199-00-2155.08-000-700000	Non-OASDI	4,263.55	N
						Totals for Check 001205	38,108.83	
001213	12-13-2016	TEACHER RETIREMENT	001202		199-00-2153.00-020-700000	ACTIVECARE HD1	4,640.00	N
			001202		199-00-2153.00-046-700000	ACTIVECARE 2	4,664.00	N
			001202		199-00-2153.00-048-700000	FIRSTCARE	36,890.00	N
			001202		199-00-2153.00-098-700000	ACTIVECARE SELECT	484.00	N
						Totals for Check 001213	46,678.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017681	12-08-2016	AG PRODUCERS CO-OP	007656		199-11-6399.74-001-722001	ag science	70.79	N
			007656		199-34-6399.00-999-799005	bus maint supplies	82.68	N
			007656		199-36-6249.00-999-799005	extra curr vehicle labor	18.00	N
			007656		199-41-6319.00-701-799000	admin vehicle supplies	360.00	N
			007656		199-51-6245.00-999-799005	maint vehicle labor	40.00	N
			007656		199-51-6319.00-999-799005	maint supplies	1,326.45	N
			007656		199-51-6319.01-999-799005	maint vehicle supplies	339.99	N
Totals for Check 017681							2,237.91	
017682	12-08-2016	ALL AMERICAN	007654		199-36-6399.10-999-791004	helmet hardware	19.60	N
017683	12-08-2016	BLUE STAR BUS SALES,	007652		199-34-6399.00-999-799005	bus supplies	323.33	N
			007652		199-36-6319.00-999-799005	bus supplies	116.68	N
Totals for Check 017683							440.01	
017684	12-08-2016	CITY OF SUNRAY	007644		199-34-6255.00-999-799005	city utilities	66.50	N
			007644		199-51-6255.00-999-799005	city utilities	341.00	N
			007644		199-51-6255.74-999-799005	city utilities	87.41	N
			007644		199-51-6256.00-999-799005	city utilities	1,008.70	N
Totals for Check 017684							1,503.61	
017685	12-08-2016	DATA-LINE OFFICE SYS	007670		199-11-6269.00-001-711001	copier monthly maint fees	147.80	N
			007670		199-11-6269.00-041-711002	copier monthly maint fees	105.77	N
			007670		199-11-6269.00-101-711003	copier monthly maint fees	105.77	N
			007670		199-41-6269.00-701-799000	copier monthly maint fees	44.80	N
			007670		199-41-6269.00-750-799000	copier monthly maint fees	44.80	N
			007670		437-21-6269.00-751-723000	copier monthly maint fees	121.62	N
Totals for Check 017685							570.56	
017686	12-08-2016	DEBORAH A. BALL	007643		437-11-6219.03-751-723000	Speech Supervision	295.40	N
017687	12-08-2016	DEWAYNE FRALEY	007667		199-36-6299.11-999-791004	basketball official	201.50	N
017688	12-08-2016	FLEET CARE SERVICES,	007663		199-36-6319.00-999-799005	extra curr veh repairs	26.81	N
017689	12-08-2016	GANDY'S DAIRY	007653		240-35-6341.01-101-799000	milk for cafeteria	190.75	N
			007653		240-35-6341.02-101-799000	milk for cafeteria	572.18	N
Totals for Check 017689							762.93	
017690	12-08-2016	GOLDEN LIGHT EQUIPM	007645		240-35-6249.00-101-799000	cafeteria dishwasher lease	205.00	N
017691	12-08-2016	JAY TROSPER	007664		199-36-6299.11-999-791004	basketball official	163.14	N
017692	12-08-2016	JED C. DWYER	007668		199-11-6219.01-001-711001	drug inspections	125.00	N
			007668		199-11-6219.01-041-711002	drug inspections	125.00	N
Totals for Check 017692							250.00	
017693	12-08-2016	JIMMY GAUNA	007666		199-36-6299.11-999-791004	basketball official	201.50	N
017694	12-08-2016	LABATT FOOD SERVICE,	007648		240-35-6341.01-101-799000	November Cafeteria Supplies	1,819.81	N
			007648		240-35-6341.02-101-799000	November Cafeteria Supplies	4,969.03	N
			007648		240-35-6342.00-101-799000	November Cafeteria Supplies	374.13	N
Totals for Check 017694							7,162.97	

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017695	12-08-2016	MILLER PAPER & PACKA	007647		199-51-6319.00-999-799005	maintenance supplies	1,398.64	N
017696	12-08-2016	PRAXAIR	007641		199-11-6399.74-001-722001	Shop Supplies	747.09	N
017697	12-08-2016	SAMMY PONCE	007665		199-36-6299.11-999-791004	basketball official	130.34	N
017698	12-08-2016	SCHOOL PRIDE, LTD	007541		199-36-6499.00-999-791004	track board updates	60.00	N
017699	12-08-2016	SPC OFFICE PRODUCTS	007658		199-11-6399.00-001-711001	hs office supplies	6.99	N
017700	12-08-2016	TASB, INC.	007640		199-41-6499.02-750-799000	membership renewal	1,193.35	N
017701	12-08-2016	TASB/LEGAL ASSISTAN	007639		199-41-6499.03-750-799000	legal assist fund membership	200.00	N
017702	12-08-2016	TEXAS STATE BILLING S	007642		437-21-6499.00-751-723000	State Billing	1,860.11	N
017703	12-08-2016	MOORE COUNTY NEWS	007669		199-11-6499.15-001-799001	November Advertising	35.00	N
			007669		199-11-6499.15-041-799002	November Advertising	35.00	N
			007669		199-11-6499.15-101-799003	November Advertising	35.00	N
			007669		199-41-6499.99-701-799000	November Advertising	33.60	N
Totals for Check 017703							138.60	
017704	12-08-2016	THRIFTWAY	007655		199-11-6399.73-001-722001	November Supplies	124.06	N
			007655		240-35-6341.02-101-799000	November Supplies	97.99	N
			007655		240-35-6342.00-101-799000	November Supplies	52.78	N
Totals for Check 017704							274.83	
017705	12-08-2016	US FOODSERVICE	007646		240-35-6344.00-999-799000	cafeteria commodities	299.20	N
017706	12-08-2016	VALERO MARKETING &	007662		199-11-6311.74-001-722001	November Fuel Services	120.13	N
			007662		199-34-6311.00-999-799005	November Fuel Services	1,071.08	N
			007662		199-36-6311.00-999-799005	November Fuel Services	1,475.19	N
			007662		199-51-6311.00-999-799005	November Fuel Services	185.36	N
Totals for Check 017706							2,851.76	
017707	12-08-2016	WEST TEXAS MIDDLE S	007638		199-36-6411.00-999-791004	JH Meals	6.00	N
			007638		199-36-6411.01-999-791004	JH Meals	6.00	N
			007638		199-36-6412.00-999-791004	JH Meals	138.00	N
			007638		199-36-6412.01-999-791004	JH Meals	114.00	N
Totals for Check 017707							264.00	
017708	12-20-2016	AFLAC	DEDCH		199-00-2153.00-021-700000	DEC DED HEALTH INSURANCE	102.22	N
017709	12-20-2016	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-700000	DEC DED TAX SHEL. ANNUITY	98.00	N
017710	12-20-2016	FCSTAT	DEDCH		199-00-2159.00-088-700000	DEC DED MISCELLANEOUS	30.17	N
017711	12-20-2016	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-700000	DEC DED LIFE INSURANCE	47.18	N
			DEDCH		199-00-2153.00-069-700000	DEC DED HEALTH INSURANCE	2,911.28	N
			DEDCH		199-00-2153.00-070-700000	DEC DED HEALTH INSURANCE	728.40	N
			DEDCH		199-00-2153.00-074-700000	DEC DED HEALTH INSURANCE	766.78	N
			DEDCH		199-00-2153.00-076-700000	DEC DED HEALTH INSURANCE	176.00	N
			DEDCH		199-00-2153.00-079-700000	DEC DED LIFE INSURANCE	376.85	N
			DEDCH		199-00-2153.00-084-700000	DEC DED HEALTH INSURANCE	313.50	N
			DEDCH		199-00-2153.00-096-700000	DEC DED LIFE INSURANCE	132.73	N
			DEDCH		199-00-2159.00-071-700000	DEC DED MISCELLANEOUS	1,498.14	N

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			DEDCH		199-00-2159.00-075-700000	DEC DED MISCELLANEOUS	206.80	N
			DEDCH		199-00-2159.00-077-700000	DEC DED MISCELLANEOUS	815.46	N
			DEDCH		199-00-2159.00-078-700000	DEC DED MISCELLANEOUS	164.20	N
			DEDCH		199-00-2159.00-080-700000	DEC DED MISCELLANEOUS	189.25	N
			DEDCH		199-00-2159.00-086-700000	DEC DED MISCELLANEOUS	99.00	N
			DEDCH		199-00-2159.00-097-700000	DEC DED MISCELLANEOUS	252.00	N
					Totals for Check 017711		8,677.57	
017712	12-20-2016	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-700000	DEC DED MISCELLANEOUS	1,422.91	N
017713	12-20-2016	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-700000	DEC DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-700000	DEC DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-700000	DEC DED TAX SHEL. ANNUITY	1,375.00	N
					Totals for Check 017713		1,680.07	
017714	12-20-2016	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-700000	DEC DED CREDIT UNION	7,076.94	N
017715	12-20-2016	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-700000	DEC DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-700000	DEC DED 457 DEFERRED COMP.	705.72	N
			DEDCH		199-00-2159.00-039-700000	DEC DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		199-00-2159.00-051-700000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		199-00-2159.00-082-700000	DEC DED MISCELLANEOUS	1,042.50	N
					Totals for Check 017715		3,018.22	
017716	12-20-2016	OFFICE OF ALTERNATIV	DEDCH		199-00-2159.00-054-700000	DEC DED MISCELLANEOUS	300.00	N
017717	12-20-2016	SISD/CAFE	DEDCH		199-00-2159.00-063-700000	DEC DED MISCELLANEOUS	550.05	N
017718	12-20-2016	TX TEACHERS ALT CER	DEDCH		199-00-2159.00-089-700000	DEC DED MISCELLANEOUS	400.00	N
017719	12-20-2016	UNITED WAY OF	DEDCH		199-00-2159.00-010-700000	DEC DED MISCELLANEOUS	25.00	N
017720	12-13-2016	BLUE STAR BUS SALES,	007687		199-34-6399.00-999-799005	bus repairs & supplies	127.45	N
			007687		199-36-6319.00-999-799005	bus repairs & supplies	267.18	N
					Totals for Check 017720		394.63	
017721	12-13-2016	GRUVER ISD	007678		199-36-6411.01-999-791004	JV Tournament Meals	21.00	N
			007678		199-36-6412.00-999-791004	JV Tournament Meals	232.50	N
			007678		199-36-6412.01-999-791004	JV Tournament Meals	232.00	N
			007679		199-36-6499.00-999-791004	BB Entry Fees	200.00	N
					Totals for Check 017721		685.50	
017722	12-13-2016	MASTERCARD	007675		199-11-6398.80-001-711001	business ed equipment	45.06	N
			007675		199-11-6399.71-101-711003	math supplies	35.23	N
			007675		199-36-6412.02-999-791004	beyond district athletic trave	446.20	N
			007675		199-41-6419.03-702-799000	board travel	694.43	N
			007675		270-11-6399.00-001-711000	supplies	239.88	N
			007675		313-11-6399.00-751-723000	supplies	34.20	N
					Totals for Check 017722		1,495.00	
017723	12-13-2016	MASTERCARD	007677		199-11-6399.71-101-711003	math supplies	14.98	N
			007677		199-31-6411.00-001-799001	hs counselor travel	271.61	N
			007677		199-31-6411.00-041-799002	ms counselor travel	271.60	N
			007677		199-36-6412.02-999-791004	beyond district travel	268.76	N
					Totals for Check 017723		826.95	

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017724	12-13-2016	NATIONAL THERAPEUTI	007690		313-11-6219.00-751-723000	Therapy Services	9,776.39	N
			007690		314-11-6219.00-751-723000	Therapy Services	131.06	N
Totals for Check 017724							9,907.45	
017725	12-13-2016	PITNEY BOWES GLOBAL	007680		199-41-6249.00-720-799000	postage meter monthly lease	101.00	N
017726	12-13-2016	PRO-TUFF DECALS	007605		199-36-6399.10-999-791004	sample set decals	29.99	N
017727	12-13-2016	QUILL CORPORATION	007614		199-11-6399.00-101-711003	elementary office printer	431.18	N
			007602		313-11-6399.00-751-723000	Supplies for student and offic	71.99	N
			007602		437-21-6399.00-751-723000	Supplies for student and offic	21.98	N
Totals for Check 017727							525.15	
017728	12-13-2016	REGION XVI ESC	007689		199-23-6499.01-041-799002	dues for principals	10.00	N
			007689		199-23-6499.01-101-799003	dues for principals	15.00	N
			007674		199-41-6419.03-702-799000	school board training	400.00	N
Totals for Check 017728							425.00	
017729	12-13-2016	ROYAL ARCHITECTURA	007676		199-51-6319.00-999-799005	maintenance supplies	17.17	N
017730	12-13-2016	SHELL FLEET	007691		199-31-6411.00-001-799001	November Fuel Services	29.19	N
			007691		199-36-6311.00-999-799005	November Fuel Services	31.07	N
Totals for Check 017730							60.26	
017731	12-13-2016	XCEL ENERGY - SPS	007681		199-51-6257.00-999-799005	electricity	188.68	N
017732	12-13-2016	SUNRAY I S D	007692		199-11-6411.74-001-722001	ag sponsor travel	57.00	N
			007692		199-11-6412.74-001-722001	ag student travel	214.00	N
			007692		199-11-6412.74-001-722002	beyond district ag	70.00	N
			007692		199-23-6411.00-101-799003	elem principal travel	130.00	N
			007692		199-36-6411.00-999-791004	boys coach travel	10.00	N
			007692		199-36-6411.01-999-791004	girls coach travel	20.00	N
			007692		199-36-6412.00-999-791004	boys athletic travel	98.00	N
			007692		199-36-6412.01-999-791004	girls athletic travel	98.00	N
			007692		437-21-6411.00-751-723000	SSA director travel	141.00	N
Totals for Check 017732							838.00	
017733	12-13-2016	TEXAS ASSN. OF COMM.	007671		199-41-6499.05-750-799000	2016-17 Membership	510.00	N
017734	12-13-2016	WEST TEXAS AIR & HEA	007688		199-51-6246.00-999-799005	maintenance repairs	360.00	N
			007688		199-51-6319.00-999-799005	maintenance repairs	413.00	N
Totals for Check 017734							773.00	
213679	12-06-2016	SUNRAY PTO	007683		865-00-2190.72-999-700000	books	77.96	N
213680	12-06-2016	MARY TAYLOR	007661		865-00-2190.21-999-700001	reimb for theatre supplies	403.07	N
213681	12-06-2016	GENESIS FUNDRAISING,	007613		865-00-2190.76-999-700000	fundraiser	6,062.60	N
213682	12-06-2016	THRIFTWAY	007673		865-00-2190.17-999-700000	supplies	88.72	N
			007673		865-00-2190.33-999-700001	supplies	15.76	N
			007673		865-00-2190.36-999-700001	supplies	60.08	N
Totals for Check 213682							164.56	
213683	12-08-2016	HOUGHTON MIFFLIN CO	007267		865-00-2190.75-999-700000	Material for Abydos Curriculum	960.24	N

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213684	12-09-2016	IRWIN GREENHOUSES, I	007685		865-00-2190.43-999-700001	poinsettias	2,457.00	N
213685	12-09-2016	MASTERCARD	007695		865-00-2190.03-999-700003	Amazon	63.84	N
213686	12-09-2016	BARNES & NOBLE, INC.	007686		865-00-2190.69-999-700000	teacher awards	100.00	N
213689	12-09-2016	TOP O TEXAS DISTRICT	007697		865-00-2190.41-999-700001	banquet meals	130.00	N
213690	12-12-2016	BEVERLY BREWER	007698		865-00-2190.12-999-700000	dual credit college	913.04	N
213691	12-12-2016	STEVE CRIPPS	007699		865-00-2190.12-999-700000	dual credit college	304.35	N
213692	12-12-2016	SANDRA BLANKENSHIP	007700		865-00-2190.12-999-700000	dual credit college	456.52	N
213693	12-12-2016	SANDY WALKER	007713		865-00-2190.12-999-700000	dual credit college	228.26	N
213694	12-12-2016	HOBY REGISTRATION	007684		865-00-2190.23-999-700001	Summer workshop for kids	545.00	N
213695	12-13-2016	HAPPY STATE BANK	007701		865-00-2190.69-999-700000	gift cards	400.00	N
213696	12-13-2016	SAM'S CLUB	007693		865-00-2190.17-999-700000	PO Created by Req: 007886	720.98	N
213697	12-15-2016	COCA-COLA CO OF NOR	007515		865-00-2190.17-999-700000	PO Created by Req: 007699	847.76	N
213698	12-15-2016	COCA-COLA CO OF NOR	007717		865-00-2190.39-999-700001	vending machine drinks	212.75	N

Total Checks 201,875.39

End of Report