

For the Month of August

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ROYAL ARCHITECTURA	007033		199-51-6319.00-999-699005	maintenance supplies	27.90	N
			007033		199-51-6319.00-999-699005	REVERSAL	-27.90	N
Totals for Vendor 67400							.00	
000801	08-12-2016	TEACHER RETIREMENT	000801		199-00-2153.00-020-600000	TRS ACTIVE CARE 1	2,253.00	N
			000801		199-00-2153.00-046-600000	TRS ACTIVE CARE 2	3,826.00	N
			000801		199-00-2153.00-048-600000	FIRSTCARE	37,356.12	N
Totals for Check 000801							43,435.12	
000802	08-19-2016	IRS	000802		199-00-2151.00-000-600000	W/H	26,062.32	N
			000802		199-00-2152.01-000-600000	EE	4,206.67	N
			000802		199-00-2152.02-000-600000	ER	4,206.67	N
Totals for Check 000802							34,475.66	
000803	08-30-2016	TEACHER RETIREMENT	000803		199-00-2155.00-000-600000	TRS	24,797.52	N
			000803		199-00-2155.01-000-600000	Fed Fund	866.40	N
			000803		199-00-2155.02-000-600000	Stat Min	2,455.61	N
			000803		199-00-2155.03-000-600000	Fed Ins	127.40	N
			000803		199-00-2155.04-000-600000	TRS Care	1,737.45	N
			000803		199-00-2155.05-000-600000	New Members	491.16	N
			000803		199-00-2155.08-000-600000	Non-OASDI	4,175.89	N
Totals for Check 000803							34,651.43	
000804	08-31-2016	US BANK CORPORATE T	000804		599-71-6521.02-999-699000	Bond Interest	81,580.00	N
017166	08-09-2016	AG PRODUCERS CO-OP	006941		199-34-6399.00-999-699005	July Supplies & Services	186.48	N
			006941		199-36-6319.00-999-699005	July Supplies & Services	800.00	N
			006941		199-51-6246.00-999-699005	July Supplies & Services	222.00	N
			006941		199-51-6319.00-999-699005	July Supplies & Services	8,042.20	N
Totals for Check 017166							9,250.68	
017167	08-09-2016	CITY OF SUNRAY	006921		199-34-6255.00-999-699005	city utilities	13.25	N
			006921		199-51-6255.00-999-699005	city utilities	128.00	N
			006921		199-51-6255.74-999-699005	city utilities	13.25	N
			006921		199-51-6256.00-999-699005	city utilities	3,125.75	N
Totals for Check 017167							3,280.25	
017168	08-09-2016	DATA-LINE OFFICE SYS	006919		437-21-6269.00-751-623000	nwt copier services	76.70	N
017169	08-09-2016	HARTLEY ISD	006931		199-00-2183.00-000-600000	reimb for SHARS medicaid funds	2,577.69	N
017170	08-09-2016	MCDOWELL & BROWN, L	006928		199-41-6299.01-701-699000	313 wind energy consulting	2,500.00	N
017171	08-09-2016	MILLER PAPER & PACKA	006920		199-53-6319.00-999-699000	July Maintenance Supplies	548.83	N
017172	08-09-2016	REHAB VISIONS	006934		313-11-6219.00-751-623000	Therapy Services	203.15	N
			006935		313-11-6219.00-751-623000	Therapy Services	6,627.50	N
			006937		313-11-6219.00-751-623000	Therapy Services	159.65	N
			006934		314-11-6219.00-751-623000	Therapy Services	196.75	N
			006935		314-11-6219.00-751-623000	Therapy Services	870.75	N
Totals for Check 017172							8,057.80	
017173	08-09-2016	PITNEY BOWES GLOBAL	006930		199-41-6249.00-720-699000	postage meter lease pymt	101.00	N

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017174	08-09-2016	REGION XVI ESC	006901		199-11-6411.00-001-611001	teacher workshop	350.00	N
			006901		199-11-6411.00-001-621001	teacher workshop	100.00	N
			006929		199-34-6499.02-999-699005	bus driver recertification	50.00	N
			006933		313-11-6299.00-751-623000	PO Created by Req: 007120	45.00	N
Totals for Check 017174							545.00	
017175	08-09-2016	RIFTON EQUIPMENT	006889		313-11-6399.00-751-623000	Equipment for students	1,985.25	N
017176	08-09-2016	SHERWIN WILLIAMS CO	006923		199-51-6319.00-999-699005	maintenance supplies	129.62	N
017177	08-09-2016	SPC OFFICE PRODUCTS	006918		199-11-6399.00-041-611002	Mats for office chairs	132.00	N
017178	08-09-2016	TEXAS STATE BILLING S	006936		437-21-6499.00-751-623000	Medicaid billing fee	1,327.93	N
017179	08-09-2016	UNDERWOOD LAW FIRM	006939		199-11-6299.00-999-699000	presentation to staff	2,000.00	N
017180	08-09-2016	VALERO MARKETING &	006940		199-11-6311.74-001-622001	July Fuel Services	47.08	N
			006940		199-36-6311.00-999-699005	July Fuel Services	119.54	N
			006940		199-41-6311.00-701-699000	July Fuel Services	73.74	N
			006940		199-51-6311.00-999-699005	July Fuel Services	268.29	N
Totals for Check 017180							508.65	
017181	08-09-2016	WHITELEY ENGRAVING	006924		199-11-6399.00-001-611001	name plates for teachers	42.00	N
			006924		199-11-6399.00-041-611002	name plates for teachers	56.00	N
			006924		199-11-6399.00-101-611003	name plates for teachers	28.00	N
Totals for Check 017181							126.00	
017182	08-19-2016	DEBORAH L FLOYD	000801		313-31-6411.00-751-623000	REIMB MILEAGE AUGUST 2016	414.18	N
017183	08-19-2016	AFLAC	DEDCH		199-00-2153.00-021-600000	AUG DED HEALTH INSURANCE	102.22	N
017184	08-19-2016	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-600000	AUG DED TAX SHEL. ANNUITY	98.00	N
017185	08-19-2016	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-600000	AUG DED LIFE INSURANCE	46.70	N
			DEDCH		199-00-2153.00-069-600000	AUG DED HEALTH INSURANCE	2,642.78	N
			DEDCH		199-00-2153.00-070-600000	AUG DED HEALTH INSURANCE	702.53	N
			DEDCH		199-00-2153.00-074-600000	AUG DED HEALTH INSURANCE	746.91	N
			DEDCH		199-00-2153.00-076-600000	AUG DED HEALTH INSURANCE	132.55	N
			DEDCH		199-00-2153.00-079-600000	AUG DED LIFE INSURANCE	420.35	N
			DEDCH		199-00-2153.00-084-600000	AUG DED HEALTH INSURANCE	222.00	N
			DEDCH		199-00-2159.00-071-600000	AUG DED MISCELLANEOUS DED	1,457.32	N
			DEDCH		199-00-2159.00-075-600000	AUG DED MISCELLANEOUS DED	264.60	N
			DEDCH		199-00-2159.00-077-600000	AUG DED MISCELLANEOUS DED	691.82	N
			DEDCH		199-00-2159.00-078-600000	AUG DED MISCELLANEOUS DED	169.00	N
			DEDCH		199-00-2159.00-080-600000	AUG DED MISCELLANEOUS DED	143.45	N
			DEDCH		199-00-2159.00-086-600000	AUG DED MISCELLANEOUS DED	105.00	N
Totals for Check 017185							7,745.01	
017186	08-19-2016	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-600000	AUG DED MISCELLANEOUS DED	1,363.25	N
017187	08-19-2016	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-600000	AUG DED LIFE INSURANCE	187.41	N
			DEDCH		199-00-2159.00-016-600000	AUG DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-600000	AUG DED TAX SHEL. ANNUITY	175.00	N
Totals for Check 017187							562.41	

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017188	08-19-2016	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-600000	AUG DED CREDIT UNION	6,276.94	N
017189	08-19-2016	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-600000	AUG DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-600000	AUG DED 457 DEFERRED COMP.	41.81	N
			DEDCH		199-00-2159.00-039-600000	AUG DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		199-00-2159.00-051-600000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		199-00-2159.00-082-600000	AUG DED MISCELLANEOUS DED	1,450.33	N
Totals for Check 017189							2,762.14	
017190	08-19-2016	UNITED WAY OF	DEDCH		199-00-2159.00-010-600000	AUG DED MISCELLANEOUS DED	25.00	N
017191	08-16-2016	A. BARGAS & ASSOCIAT	006752		699-81-6629.00-999-699000	tables & stools	20,650.39	N
017192	08-16-2016	IMAGINATION STATION,	006947		270-11-6399.00-041-611000	subscription renewal	2,225.00	N
			006947		270-11-6399.00-101-611000	subscription renewal	5,575.00	N
Totals for Check 017192							7,800.00	
017193	08-16-2016	LEARNING A-Z	006963		199-11-6299.98-101-611003	Learning A-Z renewal	109.95	N
017194	08-16-2016	MARSH ELECTRICAL SU	006967		199-51-6319.00-999-699005	maintenance supplies	46.32	N
017195	08-16-2016	MASTERCARD	006956		437-21-6411.00-751-623000	July Expenses	740.64	N
017196	08-16-2016	MASTERCARD	006957		199-11-6411.73-001-622001	FCCLA sponsor travel	615.76	N
			006957		199-36-6411.00-999-691004	boys coach travel	94.05	N
			006957		199-41-6399.00-750-699000	business office supplies	45.20	N
			006957		199-41-6399.01-701-699000	supt supplies	89.50	N
			006957		240-35-6411.00-101-699000	cafeteria travel	1,268.44	N
Totals for Check 017196							2,112.95	
017197	08-16-2016	MICRO-SPED, INC.	006965		313-31-6399.00-751-623000	report writer for testing	500.00	N
017198	08-16-2016	MNJ TECHNOLOGIES DI	006897		199-53-6399.00-999-699000	technology supplies	4,377.45	N
017199	08-16-2016	PARAMOUNT LEASING, I	006959		199-11-6269.00-001-611001	copier services	683.70	N
			006959		199-11-6269.00-041-611002	copier services	558.15	N
			006959		199-11-6269.00-101-611003	copier services	558.15	N
Totals for Check 017199							1,800.00	
017200	08-16-2016	SCHOOL SPECIALTY	006890		313-11-6399.00-751-623000	Supplies for student	709.99	N
017201	08-16-2016	XCEL ENERGY - SPS	006958		199-51-6257.00-999-699005	electricity	187.19	N
017202	08-16-2016	TASB/POLICY SERVICE	006966		199-41-6499.01-702-699000	policy updates	714.00	N
017203	08-23-2016	AMARILLO FIRE & SAFE	006974		199-51-6246.00-999-699005	fire ext inspections	624.50	N
			006974		199-51-6319.00-999-699005	fire ext inspections	264.20	N
Totals for Check 017203							888.70	
017204	08-23-2016	AMARILLO FOOTBALL C	006986		199-36-6299.10-999-691004	scrimmage fee	125.00	N
			006998		199-36-6299.10-999-691004	football scrimmage fees	125.00	N
Totals for Check 017204							250.00	
017205	08-23-2016	FIREHAWK SAFETY SYS	007001		199-51-6246.00-999-699005	maintenance repairs	603.50	N
			007001		199-51-6319.00-999-699005	maintenance repairs	258.00	N
Totals for Check 017205							861.50	

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017206	08-23-2016	JADEN ONEAL	006987		199-36-6299.10-999-691004	football official mileage	47.95	N
017207	08-23-2016	JAMES RACE	006999		199-36-6299.10-999-691004	football officials mileage	88.56	N
017208	08-23-2016	JEFF VANLANDINGHAM	006989		199-36-6299.10-999-691004	football official mileage	54.43	N
017209	08-23-2016	LIBERTY SOURCE, LP	006973		199-11-6299.98-101-611003	Tango/TPRI subscription renewa	1,215.50	N
017210	08-23-2016	MARLIN HAM	006997		199-11-6399.00-101-630103	supplies reimbursement	124.58	N
			006997		199-11-6399.66-101-611003	supplies reimbursement	45.46	N
Totals for Check 017210							170.04	
017211	08-23-2016	MENTORING MINDS	006927		410-11-6321.00-999-611000	math classroom materials	3,423.75	N
017212	08-23-2016	NATIONAL BUSINESS FU	006952		437-21-6399.00-751-623000	Office Chairs	264.24	N
017213	08-23-2016	NTS COMMUNICATIONS	006992		199-51-6258.00-999-699005	long distance phone services	31.38	N
			006992		437-21-6259.00-751-623000	long distance phone services	1.20	N
Totals for Check 017213							32.58	
017214	08-23-2016	PARAMOUNT LEASING, I	006978		199-11-6269.00-001-611001	copier services	271.66	N
			006978		199-11-6269.00-041-611002	copier services	135.83	N
			006978		199-11-6269.00-101-611003	copier services	135.83	N
			006978		199-41-6269.00-701-699000	copier services	125.84	N
			006978		199-41-6269.00-750-699000	copier services	125.84	N
Totals for Check 017214							795.00	
017215	08-23-2016	PRAXAIR	006969		199-11-6399.74-001-622101	ag science equipment rental	640.00	N
017216	08-23-2016	QUILL CORPORATION	006922		199-11-6399.00-101-611003	elementary general supply	1,496.19	N
			006925		199-11-6399.00-101-611003	classroom supplies	51.95	N
			006926		199-11-6399.61-101-611003	classroom supplies	100.96	N
			006954		199-11-6399.61-101-611003	elementary supply	26.39	N
			006942		313-11-6399.00-751-623000	Supplies	48.79	N
			006942		437-21-6399.00-751-623000	Supplies	35.11	N
			006949		437-21-6399.00-751-623000	Office Supplies	45.85	N
Totals for Check 017216							1,805.24	
017217	08-23-2016	RAY'S WINDSHIELD #1 M	006979		199-36-6319.00-999-699005	windshields for vehicles	190.00	N
			006979		199-41-6319.00-701-699000	windshields for vehicles	240.00	N
Totals for Check 017217							430.00	
017218	08-23-2016	RENAISSANCE LEARNIN	006994		199-11-6299.98-101-611003	Renew subscriptions	4,477.00	N
017219	08-23-2016	SAMMY PONCE	006988		199-36-6299.10-999-691004	football official mileage	28.51	N
017220	08-23-2016	XCEL ENERGY - SPS	006991		199-51-6257.74-999-622005	ag farm barn electricity	35.78	N
017221	08-23-2016	SPC OFFICE PRODUCTS	006970		199-11-6399.00-101-611003	classroom supplies	174.50	N
			006970		199-11-6399.61-101-611003	classroom supplies	53.70	N
			006960		199-23-6399.00-101-699003	School supplies	506.37	N
			006981		199-33-6399.00-999-699000	hs supplies	7.00	N
Totals for Check 017221							741.57	
017222	08-23-2016	STRATFORD FAMILY ME	006995		199-34-6499.41-999-699005	bus physical exams	319.00	N

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017223	08-23-2016	STRATFORD ISD	006980		313-11-6399.00-751-623000	Reimburse Supplies for student	46.66	N
017224	08-23-2016	TEXAS STATE BILLING S	006975		437-21-6499.00-751-623000	State Billing	231.09	N
017225	08-23-2016	VAR RESOURCES, INC.	006971		270-11-6399.00-999-611000	chromebook lease pymt	3,107.09	N
017226	08-23-2016	WEST TEXAS AIR & HEA	007000		199-51-6246.00-999-699005	maintenance repairs	90.00	N
			007000		199-51-6319.00-999-699005	maintenance repairs	221.25	N
			007002		699-81-6629.00-999-699000	bond purchases	3,294.00	N
Totals for Check 017226							3,605.25	
017227	08-30-2016	AMPLIFY EDUCATION,	007008		199-11-6299.98-101-632003	mCLASS:CIRCLE Software Renewa	206.82	N
017228	08-30-2016	ASA HOWARD	007038		199-36-6299.10-999-691004	football official	65.00	N
017229	08-30-2016	AUSTIN SMITH	007040		199-36-6299.10-999-691004	football official	151.40	N
017230	08-30-2016	BARNES & NOBLE, INC.	006961		199-12-6329.01-101-699003	Books for the library	476.05	N
017231	08-30-2016	BRAIN POP LLC	006990		199-11-6299.98-101-611003	Computer program renewal	160.00	N
017232	08-30-2016	BSN SPORTS	007044		199-36-6399.10-999-691004	football supplies	61.00	N
017233	08-30-2016	BUCK'S SPORTING GOO	007053		199-36-6399.12-999-691104	track supply	283.50	N
017234	08-30-2016	CHRIS KOENIG	007039		199-36-6299.10-999-691004	football official	65.00	N
017235	08-30-2016	DAVID MERCADO	007041		199-36-6299.10-999-691004	football official	65.00	N
017236	08-30-2016	W.B. DESHANE	007055		199-51-6299.00-999-699005	pest control services	47.00	N
017237	08-30-2016	EDGEWOOD PRESS,	006880		199-11-6399.00-041-611002	bobcat folders	151.00	N
			006880		199-11-6399.00-101-611003	bobcat folders	376.00	N
Totals for Check 017237							527.00	
017238	08-30-2016	ERICA COX	7011a		240-00-5751.00-000-600000	refund cafeteria	15.30	N
017239	08-30-2016	FUDDRUCKERS - AMARI	007054		199-36-6412.00-999-691004	HP meals	315.00	N
017240	08-30-2016	HOUGHTON MIFFLIN CO	006951		313-31-6399.00-751-623000	Test Kits	2,106.50	N
			006946		410-11-6321.00-999-611000	Instructional materials	3,065.65	N
Totals for Check 017240							5,172.15	
017241	08-30-2016	MARC/MID-AMERICAN R	007046		199-51-6319.00-999-699005	maintenance supplies	667.99	N
017242	08-30-2016	MHS, INC.	006985		313-31-6399.00-751-623000	Testing Kits	1,774.24	N
017243	08-30-2016	MNJ TECHNOLOGIES DI	006943		199-41-6399.01-701-699000	technology supplies	686.67	N
			006968		199-41-6399.01-701-699000	office printer supplies	263.95	N
			006955		437-21-6399.00-751-623000	New phone for new office	500.63	N
Totals for Check 017243							1,451.25	
017244	08-30-2016	PARAMOUNT LEASING, I	007032		437-21-6269.00-751-623000	nwt copier services	146.00	N
017245	08-30-2016	PEARSON CLINICAL ASS	007051		313-11-6399.00-751-623000	scoring subscription	35.00	N
			006950		313-31-6399.00-751-623000	Testing Kits	359.34	N
			006984		313-31-6399.00-751-623000	Test Kits	847.35	N
Totals for Check 017245							1,241.69	

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017246	08-30-2016	PHIL HIGHTOWER	007045		199-51-6246.00-999-699005	labor to install trophy cases	100.00	N
017247	08-30-2016	QUILL CORPORATION	006932		199-11-6399.50-101-625003	elementary general supply	52.49	N
			007024		313-31-6399.00-751-623000	Knee pads for trainings	146.80	N
Totals for Check 017247							199.29	
017248	08-30-2016	REGION XVI ESC	007050		199-13-6411.00-999-611000	curriculum training	700.00	N
017249	08-30-2016	ROYAL ARCHITECTURA	007033		199-51-6319.00-999-699005	maintenance supplies	27.99	N
017250	08-30-2016	XCEL ENERGY - SPS	007047		199-34-6257.00-999-699005	electricity	52.71	N
			007047		199-51-6257.00-999-699005	electricity	5,232.13	N
Totals for Check 017250							5,284.84	
017251	08-30-2016	SPECTRUM CORPORATI	007037		199-51-6246.00-999-699005	scoreboard repairs	524.60	N
			007037		199-51-6319.00-999-699005	scoreboard repairs	588.48	N
Totals for Check 017251							1,113.08	
017252	08-30-2016	STACIE JONES	007027		199-23-6399.00-101-699003	Office Supplies	61.46	N
017253	08-30-2016	SPC OFFICE PRODUCTS	007021		199-11-6399.00-041-621002	Office supplies	187.78	N
			007031		199-11-6399.00-041-621002	Binders for teachers	35.91	N
			006962		199-41-6399.00-750-699000	toner printer cartridges	1,287.35	N
Totals for Check 017253							1,511.04	
017254	08-30-2016	SUNRAY I S D	007052		199-11-6399.01-999-611001	reimb for August Imprest Acct	560.20	N
			007052		199-34-6399.00-999-699005	reimb for August Imprest Acct	29.50	N
			007052		199-36-6319.00-999-699005	reimb for August Imprest Acct	29.50	N
			007052		199-36-6499.00-999-691004	reimb for August Imprest Acct	160.00	N
			007052		199-41-6319.00-701-699000	reimb for August Imprest Acct	7.50	N
			007052		199-41-6499.96-702-699000	reimb for August Imprest Acct	378.21	N
			007052		199-51-6319.01-999-699005	reimb for August Imprest Acct	22.50	N
			007052		240-35-6398.00-101-699000	reimb for August Imprest Acct	114.48	N
			007052		437-21-6499.01-751-623000	reimb for August Imprest Acct	152.15	N
Totals for Check 017254							1,454.04	
017255	08-30-2016	THERAPY SHOPPE, INC.	007025		313-11-6399.00-751-623000	Supplies for student	87.98	N
017256	08-30-2016	UNDERWOOD LAW FIRM	007036		199-41-6211.00-720-699000	July Legal Retainer	200.00	N
017257	08-30-2016	WHITELEY ENGRAVING	007022		199-11-6399.01-041-630002	Doors on campus	21.00	N
017258	08-30-2016	WINDOW ON A WIDER W	007026		199-11-6412.00-101-611003	Kindergarten Field Trip	126.00	N
017259	08-30-2016	WINDSTREAM CORPOR	007048		199-51-6258.00-999-699005	telephone services	779.52	N
			007048		437-21-6259.00-751-623000	telephone services	187.47	N
Totals for Check 017259							966.99	
021325	08-05-2016	PSU CHEERLEADERS	007028		865-00-2190.32-999-600002	jr high cheer camp	800.00	N
021326	08-09-2016	SANDY WALKER	006904		865-00-2190.39-999-600001	reimb for spanish test	46.00	N
021327	08-09-2016	CARLOS HERRERA	007020		865-00-2190.52-999-600000	scholarship	250.00	N
021328	08-10-2016	WALMART	007007		865-00-2190.69-999-600000	supplies	30.35	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021329	08-10-2016	CAITLIN WILLIAMS	007015		865-00-2190.36-999-600001	scholarships	200.00	N
			007015		865-00-2190.52-999-600000	scholarships	250.00	N
Totals for Check 021329							450.00	
021330	08-10-2016	LINDSEY WILLIAMS	007019		865-00-2190.36-999-600001	scholarship	200.00	N
021331	08-10-2016	LINDSEY WILLIAMS	007018		865-00-2190.53-999-600000	scholarship	500.00	N
021332	08-10-2016	WALMART	007006		865-00-2190.69-999-600000	gift cards	528.14	N
021333	08-15-2016	JAIME SANCHEZ	007017		865-00-2190.36-999-600001	scholarship	100.00	N
021334	08-15-2016	THE SPORTS ZONE	006953		865-00-2190.31-999-600001	hs cheerleaders supplies	384.00	N
021335	08-15-2016	OMNI CHEER	006775		865-00-2190.32-999-600002	ms cheerleaders supplies	1,334.04	N
021336	08-15-2016	JOSTENS, INC.	007014		865-00-2190.24-999-600001	yearbooks	6,616.95	N
021337	08-16-2016	CHEERLEADING.COM	006774		865-00-2190.32-999-600002	ms cheerleaders supplies	1,007.34	N
021338	08-16-2016	PRO-TUFF DECALS	006848		865-00-2190.20-999-600004	Helmet decals 2016	784.08	N
021339	08-16-2016	TRI STATE FAIR	007013		865-00-2190.41-999-600001	entries	715.00	N
021340	08-16-2016	STATE FAIR OF TEXAS	007012		865-00-2190.41-999-600001	enties	30.00	N
021341	08-17-2016	SAM'S CLUB	007010		865-00-2190.37-999-600002	vending supplies	198.04	N
021342	08-18-2016	TEXAS FFA ASSOCIATIO	006983		865-00-2190.41-999-600001	ffa convention registration	175.00	N
021343	08-18-2016	DANIELA LOZOYA	007016		865-00-2190.36-999-600001	scholarship	100.00	N
021344	08-22-2016	DESIGNS & MORE	007004		865-00-2190.31-999-600001	hs cheerleading supplies	2,175.00	N
021345	08-23-2016	TAMMY WHITELEY	007005		865-00-2190.31-999-600001	hs cheerleaders meals	70.00	N
021346	08-25-2016	JASON MILLER	007030		865-00-2190.44-999-600001	Reimbursement	97.94	N
021347	08-25-2016	NASSP/NHS	007049		865-00-2190.36-999-600001	NHS dues	385.00	N
021348	08-30-2016	THE OLD FASHION CAN	007029		865-00-2190.45-999-600001	PO Created by Req: 007213	540.00	N
083116	08-22-2016	SUNRAY ISD/SENIOR CL	083116		865-00-2190.47-999-600001	\$ to sr class	9,561.00	N

Total Checks 361,770.06

End of Report