For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000901	11-03-2016	SUNRAY I S D	000901		865-00-2190.42-999-700001	moved to sophomore class	2,572.03	N
000902	11-03-2016	SUNRAY ISD/JUNIOR CL	000902		865-00-2190.43-999-700001	from last yr sophomores	6,087.18	N
000903	11-03-2016	SUNRAY ISD/SENIOR CL	000903		865-00-2190.44-999-700001	from last yr junior class	6,770.71	N
017513	11-01-2016	ACP DIRECT	007382		199-11-6399.00-101-711003	Headphones for Computers	1,367.40	N
017514	11-01-2016	ALERT SERVICES, INC.	007416		199-36-6399.10-999-791004	shoulder brace	149.00	N
017515	11-01-2016	ALL AMERICAN	007415		199-36-6399.10-999-791004	chinstraps	184.98	N
017516	11-01-2016	BLUE PELICAN BOOK C	007320		199-36-6399.30-001-799001	hs uil order	448.15	N
017517	11-01-2016	CAROLINA BIOLOGICAL	007368		199-11-6399.00-041-711002	Need for the lab supplies	271.99	N
017518	11-01-2016	CHRISTOPHER JOHNSO	007444		199-36-6299.10-999-791004	football official	85.00	N
017519	11-01-2016	DAIRY QUEEN	007421		199-36-6412.00-999-791004	meals	347.16	N
017520	11-01-2016	DARYL GOIN	007442		199-36-6299.10-999-791004	football official	99.62	N
017521	11-01-2016	DATA PROJECTIONS, IN	007325		199-11-6399.00-001-711001	bulb for hs teachers classroom	271.40	N
017522	11-01-2016	W.B. DESHANE	007436		199-51-6299.00-999-799005	pest control services	47.00	N
017523	11-01-2016	JASON B. HUDDLESTON	007445		199-36-6299.10-999-791004	football official	85.00	N
017524	11-01-2016	MR. GATTI'S OF AMARIL	007419		199-36-6411.21-999-799001	band meals	54.00	N
			007419		199-36-6412.21-999-799001	band meals	300.00	N
						Totals for Check 017524	**354.00**	
017525	11-01-2016	NASCO	007369		313-11-6399.00-751-723000	Supplies for student	313.47	N
017526	11-01-2016	QUILL CORPORATION	007405		199-11-6399.00-101-711003	elementary supplies	81.22	N
017527	11-01-2016	REGION XVI ESC	007448		199-11-6239.00-999-711000	VIDEO STREAMING	49.83	N
			007447		199-11-6239.00-999-721000	GT	513.00	N
			007447		199-11-6239.00-999-725000	ESL	1,998.75	N
			007448		199-11-6239.00-999-730000	STATE COMP ED	1,500.00	N
			007448		199-11-6239.00-999-799000	EDNET 16	250.00	N
			007448		199-13-6239.01-999-730000	TITLE II	937.98	N
			007447		199-13-6239.04-999-711000	CURR COLL	1,471.50	N
			007448		199-13-6239.04-999-711000	CURR COLL	990.00	N
			007447		199-21-6239.00-999-711000	DMAC	1,605.95	N
			007448		199-31-6239.00-999-799000	COUNSELOR	254.10	N
			007447		199-41-6239.00-701-799000	MLT	195.00	N
			007447		199-41-6239.00-750-799000	SCHOOL BUSINESS SVCS	8,550.00	N
			007448		199-51-6239.01-999-799000	LAN MAINT	12,960.00	N
			007448		199-53-6239.00-750-799000	PEIMS	3,300.00	N
			007447		199-53-6239.01-999-799000	TXEIS SOFTWARE	6,600.00	N
			007448		199-53-6239.01-999-799000	TXEIS SOFTWARE	841.38	N
			007447		211-13-6239.00-999-730000	TITLE I	1,387.44	N
						Totals for Check 017527	**43,404.93**	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017528	11-01-2016	RONALD SCOTT BARTO	007443		199-36-6299.10-999-791004	football official	128.14	N
017529	11-01-2016	ROYAL ARCHITECTURA	007425		199-51-6319.00-999-799005	maintenance supplies	255.55	N
017530	11-01-2016	SCHOOL SPECIALTY ABI	007370		313-11-6399.00-751-723000	Supplies for students	39.95	N
017531	11-01-2016	SHAUN JONES	007446		199-36-6299.10-999-791004	football official	119.71	N
017532	11-01-2016	SHERWIN WILLIAMS CO	007418		199-51-6319.00-999-799005	maintenance supplies	20.97	N
017533	11-01-2016	XCEL ENERGY - SPS	007437		199-34-6257.00-999-799005	electricity	58.01	N
			007437		199-51-6257.00-999-799005	electricity	6,246.21	N
						Totals for Check 017533	**6,304.22**	
017534	11-01-2016	SPC OFFICE PRODUCTS	007372		199-11-6399.81-041-711302	science classroom supplies	43.03	N
017535	11-01-2016	STRATFORD ISD/FFA	007428		199-36-6412.00-999-791004	varsity meals	280.00	N
017536	11-01-2016	SUNRAY I S D	007441		199-12-6329.01-101-799003	reimb for addtl Oct checks	64.00	N
			007441		199-36-6412.00-999-791004	reimb for addtl Oct checks	154.00	N
			007441		199-36-6499.30-999-799000	reimb for addtl Oct checks	40.00	N
						Totals for Check 017536	**258.00**	
017537	11-01-2016	TARPLEY MUSIC	007414		199-36-6399.21-999-799001	Band Supplies	374.25	N
017538	11-01-2016	TCASE-TX COUNCIL OF	007326		437-21-6411.00-751-723000	Mid-winter Conference	395.00	N
017539	11-01-2016	TEACHER SYNERGY, LL	007363		313-11-6399.00-751-723000	Curriculum for Texhoma	207.49	N
017540	11-01-2016	TREX RESTAURANT EQ	007431		199-11-6398.73-001-722001	equipment for commercial kitch	367.05	N
213635	11-01-2016	DANA BOSWELL	007439		865-00-2190.84-999-700000	reimb of meals	20.00	N
213636	11-01-2016	JESUS VARGAS	007466		865-00-2190.65-999-700002	donation-hat day	82.90	N
213637	11-01-2016	FERNANDO RITCHESON	007467		865-00-2190.65-999-700002	donation-hat day	82.90	N
213638	11-01-2016	BALTAZAR MORALES	007468		865-00-2190.65-999-700002	donation-hat day	82.90	N
213639	11-01-2016	KURT HABERTHUR	007453		865-00-2190.20-999-700004	reimburse for Halloween Candy	120.00	N
213641	11-03-2016	JASON MILLER	007469		865-00-2190.41-999-700001	Reimbursement on meal	50.97	N
						Total Checks	**72,173.27**	

End of Report