

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ACP DIRECT	007211		199-11-6399.58-101-711003	Headphones/ student computers	188.70	N
			007211		199-11-6399.58-101-711003	REVERSAL	-188.70	N
						Totals for Vendor 01841	.00	
		ZARROW CENTER - LEA	007139		313-31-6339.00-751-723000	Transition kit	150.00	N
			007139		313-31-6339.00-751-723000	REVERSAL	-150.00	N
						Totals for Vendor 02365	.00	
000901	09-14-2016	TEACHER RETIREMENT	000901		199-00-2153.00-020-700000	ACTIVE CARE 1 HD	1,979.00	N
			000901		199-00-2153.00-046-700000	ACTIVE CARE 2	4,019.00	N
			000901		199-00-2153.00-048-700000	FIRSTCARE	34,868.75	N
						Totals for Check 000901	40,866.75	
000902	09-21-2016	IRS	000902		199-00-2151.00-000-700000	W/H	26,785.27	N
			000902		199-00-2152.01-000-700000	EE	4,302.19	N
			000902		199-00-2152.02-000-700000	ER	4,302.19	N
						Totals for Check 000902	35,389.65	
000903	09-26-2016	IRS	000903		199-00-2151.00-000-700000	W/H	22,245.66	N
			000903		199-00-2151.00-000-700000	Incorrect	-22,245.66	N
			000903		199-00-2152.01-000-700000	EE	3,827.22	N
			000903		199-00-2152.01-000-700000	Incorrect	-3,827.22	N
			000903		199-00-2152.02-000-700000	ER	3,827.22	N
			000903		199-00-2152.02-000-700000	Incorrect	-3,827.22	N
						Totals for Check 000903	.00	
000904	09-29-2016	TEACHER RETIREMENT	000904		199-00-2155.00-000-700000	TRS Ret Contr & Ins	26,902.34	N
			000904		199-00-2155.01-000-700000	Fed Fund Cont	1,514.49	N
			000904		199-00-2155.02-000-700000	Stat Min Cont	2,283.61	N
			000904		199-00-2155.03-000-700000	Fed Ins	223.78	N
			000904		199-00-2155.04-000-700000	TRS Care Cont	1,772.09	N
			000904		199-00-2155.05-000-700000	TRS New Members	1,824.41	N
			000904		199-00-2155.08-000-700000	Non-OASDI	4,311.57	N
						Totals for Check 000904	38,832.29	
000905	09-30-2016	US BANK CORPORATE T	000905		599-71-6599.00-999-799000	Account Fee	400.00	N
001001	09-22-2016	WINDOW ON A WIDER W	007216		865-00-2190.64-999-700003	WOWW Field Trips	1,302.00	N
001002	09-22-2016	WINDOW ON A WIDER W	007122		865-00-2190.75-999-700000	5th Grade Field Trip	174.00	N
001003	09-22-2016	Texas Panhandle War Me	007137		865-00-2190.40-999-700002	donation	200.00	N
001004	09-22-2016	BUCK' S SPORTING GOO	007089		865-00-2190.20-999-700004	football supplies	1,080.00	N
017278	09-20-2016	AFLAC	DEDCH		199-00-2153.00-021-700000	SEP DED HEALTH INSURANCE	102.22	N
017279	09-20-2016	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-700000	SEP DED TAX SHEL. ANNUITY	98.00	N
017280	09-20-2016	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-700000	SEP DED LIFE INSURANCE	45.74	N
			DEDCH		199-00-2153.00-069-700000	SEP DED HEALTH INSURANCE	2,911.28	N
			DEDCH		199-00-2153.00-070-700000	SEP DED HEALTH INSURANCE	728.40	N
			DEDCH		199-00-2153.00-074-700000	SEP DED HEALTH INSURANCE	766.78	N
			DEDCH		199-00-2153.00-076-700000	SEP DED HEALTH INSURANCE	125.30	N
			DEDCH		199-00-2153.00-079-700000	SEP DED LIFE INSURANCE	376.85	N

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			DEDCH		199-00-2153.00-084-700000	SEP DED HEALTH INSURANCE	313.50	N
			DEDCH		199-00-2153.00-096-700000	SEP DED LIFE INSURANCE	132.73	N
			DEDCH		199-00-2159.00-071-700000	SEP DED MISCELLANEOUS DEDU	1,498.14	N
			DEDCH		199-00-2159.00-075-700000	SEP DED MISCELLANEOUS DEDU	206.80	N
			DEDCH		199-00-2159.00-077-700000	SEP DED MISCELLANEOUS DEDU	809.50	N
			DEDCH		199-00-2159.00-078-700000	SEP DED MISCELLANEOUS DEDU	164.20	N
			DEDCH		199-00-2159.00-080-700000	SEP DED MISCELLANEOUS DEDU	189.25	N
			DEDCH		199-00-2159.00-086-700000	SEP DED MISCELLANEOUS DEDU	99.00	N
			DEDCH		199-00-2159.00-097-700000	SEP DED MISCELLANEOUS DEDU	252.00	N
					Totals for Check 017280		8,619.47	
017281	09-20-2016	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-700000	SEP DED MISCELLANEOUS DEDU	1,415.67	N
017282	09-20-2016	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-700000	SEP DED LIFE INSURANCE	187.41	N
			DEDCH		199-00-2159.00-016-700000	SEP DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-700000	SEP DED TAX SHEL. ANNUITY	175.00	N
					Totals for Check 017282		562.41	
017283	09-20-2016	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-700000	SEP DED CREDIT UNION	7,076.94	N
017284	09-20-2016	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-700000	SEP DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-700000	SEP DED 457 DEFERRED COMP.	431.95	N
			DEDCH		199-00-2159.00-039-700000	SEP DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		199-00-2159.00-051-700000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		199-00-2159.00-082-700000	SEP DED MISCELLANEOUS DEDU	992.50	N
					Totals for Check 017284		2,694.45	
017285	09-20-2016	OFFICE OF ALTERNATIV	DEDCH		199-00-2159.00-054-700000	SEP DED MISCELLANEOUS DEDU	300.00	N
017286	09-20-2016	SISD/CAFE	DEDCH		199-00-2159.00-063-700000	SEP DED MISCELLANEOUS DEDU	182.10	N
017287	09-20-2016	UNITED WAY OF	DEDCH		199-00-2159.00-010-700000	SEP DED MISCELLANEOUS DEDU	25.00	N
017289	09-19-2016	AG PRODUCERS CO-OP	007149		199-00-2111.00-000-700000	August supplies & services	7,373.76	N
017290	09-19-2016	CITY OF SUNRAY	007145		199-00-2111.00-000-700000	city utilities	3,223.50	N
017291	09-19-2016	EMPIRE PAPER COMPA	007143		199-00-2111.00-000-700000	maintenance supplies	988.80	N
017292	09-19-2016	MILLER PAPER & PACKA	007144		199-00-2111.00-000-700000	maintenance supplies	2,606.71	N
017293	09-19-2016	MNJ TECHNOLOGIES DI	007142		199-00-2111.00-000-700000	supt supplies	151.58	N
017294	09-19-2016	N2Y	007146		313-00-2111.00-000-700000	supplies for NWT students	2,347.10	N
017295	09-19-2016	REHAB VISIONS	007148		313-00-2111.00-000-700000	ot/pt services	4,209.80	N
			007148		314-00-2111.00-000-700000	ot/pt services	233.50	N
					Totals for Check 017295		4,443.30	
017296	09-19-2016	PANHANDLE IMPLEMEN	007147		199-00-2111.00-000-700000	maintenance supplies	354.99	N
017297	09-19-2016	PRAXAIR	007141		199-00-2111.00-000-700000	ag science supplies	7.88	N
017298	09-19-2016	DEPT. OF PUBLIC	007140		199-00-2111.00-000-700000	criminal history inquiries	1.00	N
017299	09-20-2016	BLUE STAR BUS SALES,	007151		199-00-2111.00-000-700000	route bus repairs	4,431.02	N

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017300	09-20-2016	FLEET CARE SERVICES,	007156		199-00-2111.00-000-700000	extra curr bus repairs	436.00	N
017301	09-20-2016	MASTERCARD	007163		199-00-2111.00-000-700000	August Expenses	762.58	N
017302	09-20-2016	MASTERCARD	007162		199-00-2111.00-000-700000	August Expenses	1,595.51	N
017303	09-20-2016	NTS COMMUNICATIONS	007157		199-00-2111.00-000-700000	long distance phone services	114.93	N
			007157		437-00-2111.00-000-700000	long distance phone services	25.19	N
Totals for Check 017303							140.12	
017304	09-20-2016	XCEL ENERGY - SPS	007155		199-00-2111.00-000-700000	electricity	187.30	N
017305	09-20-2016	MOORE COUNTY NEWS	007159		199-00-2111.00-000-700000	August Advertising	519.25	N
017306	09-20-2016	WEST TEXAS AIR & HEA	007154		199-00-2111.00-000-700000	maintenance repairs	270.00	N
017307	09-20-2016	AIM-ASSOC. INSURANC	007106		199-11-6499.00-001-711001	Liability Insurance	275.00	N
			007106		199-11-6499.00-041-711002	Liability Insurance	220.00	N
			007106		199-11-6499.00-101-711003	Liability Insurance	275.00	N
			007106		437-21-6499.00-751-723000	Liability Insurance	110.00	N
Totals for Check 017307							880.00	
017308	09-20-2016	ALERT SERVICES, INC.	007086		199-36-6399.16-999-791004	training supply	1,335.66	N
			007090		199-36-6399.16-999-791004	gatorade	365.00	N
			007091		199-36-6399.16-999-791004	blood buster	115.67	N
Totals for Check 017308							1,816.33	
017309	09-20-2016	ALL AMERICAN	007092		199-36-6249.00-999-791004	reconditioning helmets	3,265.95	N
			007129		199-36-6399.10-999-791004	helmets	4,146.35	N
Totals for Check 017309							7,412.30	
017310	09-20-2016	BSN SPORTS	007128		199-36-6399.10-999-791004	shirts	320.95	N
017311	09-20-2016	BUCK'S SPORTING GOO	007089		199-36-6399.00-999-791004	football supplies	1,963.50	N
			007088		199-36-6399.10-999-791004	football supplies	397.50	N
			007089		199-36-6399.10-999-791004	football supplies	3,180.95	N
			007087		199-36-6399.11-999-791104	new rim old gym	107.50	N
			007087		199-36-6399.11-999-791204	new rim old gym	107.50	N
Totals for Check 017311							5,756.95	
017312	09-20-2016	CLAY EWELL EDUCATIO	007096		199-11-6399.74-001-722001	AET/ JUDging Card yearly sub	265.00	N
017313	09-20-2016	DAIRY QUEEN	007120		199-36-6412.00-999-791004	JV Football meals	149.75	N
017314	09-20-2016	DAIRY QUEEN	007121		199-36-6412.00-999-791004	JH/ JV Meals	275.54	N
017315	09-20-2016	OTIS ELEVATOR COMPA	007169		199-51-6299.00-999-799005	hs elevator maint renewal	1,489.68	N
017316	09-20-2016	PAM KEISLING	007134		199-11-6399.00-041-711002	teacher supplies	38.38	N
017317	09-20-2016	PARAMOUNT LEASING, I	007150		437-21-6269.00-751-723000	nwt copier lease	146.00	N
017318	09-20-2016	PLANK ROAD	007160		199-11-6399.20-101-711003	elem music materials	109.95	N
017319	09-20-2016	PORT-A-PHONE COMPA	007127		199-36-6249.00-999-791004	headset recondition	399.00	N
017320	09-20-2016	PRO-ED	007076		313-31-6339.00-751-723000	Testing Kits	203.50	N

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017321	09-20-2016	QUILL CORPORATION	007158		199-11-6399.00-041-711002	laminating film	132.98	N
			007158		199-11-6399.00-101-711003	laminating film	132.98	N
			007078		313-11-6399.00-751-723000	Supplies	69.82	N
			007078		437-21-6399.00-751-723000	Supplies	65.28	N
Totals for Check 017321							401.06	
017322	09-20-2016	RIFTON EQUIPMENT	007093		313-11-6399.00-751-723000	student supplies	699.75	N
017323	09-20-2016	Robby Mason	007102		199-11-6399.66-101-711003	classroom	125.33	N
017324	09-20-2016	ROYAL ARCHITECTURA	007152		199-51-6319.00-999-799005	maintenance supplies	9.33	N
017325	09-20-2016	S-K PUBLICATIONS	007112		199-36-6399.30-001-799001	UIL CX Debate	98.00	N
017326	09-20-2016	SPC OFFICE PRODUCTS	007105		199-11-6399.00-001-711001	High school office supplies	29.95	N
			007132		199-11-6399.00-041-711002	File cabinet for nurse	41.50	N
			007133		199-11-6399.00-041-711002	Gloves and library supplies	59.76	N
			007132		199-11-6399.00-101-711003	File cabinet for nurse	41.49	N
			007133		199-12-6399.00-041-799002	Gloves and library supplies	15.99	N
			007123		313-11-6399.00-751-723000	Student supplies	10.49	N
			007119		437-21-6399.00-751-723000	office supplies	23.95	N
Totals for Check 017326							223.13	
017327	09-20-2016	TASB, INC.	007153		199-51-6499.99-999-799005	facility services renewal	925.00	N
017328	09-20-2016	TASB/POLICY SERVICE	007098		199-41-6499.01-702-799000	policy service updates	16.48	N
017329	09-20-2016	MOORE COUNTY NEWS	007161		199-41-6329.01-701-799000	subscription renewal	27.50	N
			007161		199-41-6329.01-750-799000	subscription renewal	27.50	N
Totals for Check 017329							55.00	
017330	09-20-2016	THERAPY SHOPPE, INC.	007077		313-11-6399.00-751-723000	supplies for students	33.27	N
017331	09-20-2016	Trinity Yake	007104		199-11-6399.02-101-723003	classroom supplies	85.00	N
017332	09-20-2016	UNDERWOOD LAW FIRM	007075		437-21-6211.00-751-723000	Retainer for legal services	1,000.00	N
017333	09-20-2016	VATAT/VOCATIONAL AG	007095		199-11-6411.74-001-722001	VATAT Dues	300.00	N
017334	09-20-2016	WHITELEY ENGRAVING	007100		199-36-6399.11-999-791204	Locker Tags	77.00	N
017335	09-21-2016	ALERT SERVICES, INC.	007180		199-36-6399.16-999-791004	athletic training supplies	70.49	N
			007181		199-36-6399.16-999-791004	ice scoop	37.27	N
			007182		199-36-6399.16-999-791004	athletic training tape	190.62	N
Totals for Check 017335							298.38	
017336	09-21-2016	ATPE	007192		199-41-6499.01-701-799000	supt membership renewal	145.00	N
017337	09-21-2016	CITY OF AMARILLO	007179		199-12-6249.01-001-799001	library cataloging fees	62.20	N
			007179		199-12-6249.01-041-799002	library cataloging fees	31.10	N
			007179		199-12-6249.01-101-799003	library cataloging fees	31.10	N
Totals for Check 017337							124.40	
017338	09-21-2016	CLAIMS ADMINISTRATIV	007195		199-00-1411.00-000-700000	workers comp qtrly pymt	6,497.00	N
017339	09-21-2016	DATA-LINE OFFICE SYS	007198		199-11-6269.00-001-711001	copiers services	414.40	N
			007198		199-11-6269.00-041-711002	copiers services	177.53	N
			007198		199-11-6269.00-101-711003	copiers services	177.54	N

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			007198		199-41-6269.00-701-799000	copiers services	72.81	N
			007198		199-41-6269.00-750-799000	copiers services	72.82	N
			007198		437-21-6269.00-751-723000	copiers services	374.36	N
					Totals for Check 017339		1,289.46	
017340	09-21-2016	FUDDRUCKERS	007213		199-36-6412.00-999-791004	post game burgers	280.00	N
017341	09-21-2016	FUDDRUCKERS - AMARI	007212		199-36-6412.00-999-791004	pregame meal	280.00	N
017342	09-21-2016	HAMILTON STEEL & CO	007207		199-11-6249.74-001-722001	Improvements on FFA trailer	300.00	N
017343	09-21-2016	HARRINGTON LIBRARY	007183		199-12-6399.00-001-799001	library cards	7.15	N
017344	09-21-2016	JASON MILLER	007204		199-11-6399.74-001-722101	Reimbursement supplies ag	206.50	N
017345	09-21-2016	NEW DEAL AG BOOSTE	007210		199-36-6411.21-999-799001	band meals	12.00	N
			007210		199-36-6412.21-999-799001	band meals	288.00	N
					Totals for Check 017345		300.00	
017346	09-21-2016	PARAMOUNT LEASING, I	007197		199-11-6269.00-001-711001	copier services	683.70	N
			007208		199-11-6269.00-001-711001	copier services	271.66	N
			007197		199-11-6269.00-041-711002	copier services	558.15	N
			007208		199-11-6269.00-041-711002	copier services	135.83	N
			007197		199-11-6269.00-101-711003	copier services	558.15	N
			007208		199-11-6269.00-101-711003	copier services	135.83	N
			007208		199-41-6269.00-701-799000	copier services	125.84	N
			007208		199-41-6269.00-750-799000	copier services	125.84	N
					Totals for Check 017346		2,595.00	
017347	09-21-2016	PITNEY BOWES GLOBAL	007184		199-41-6249.00-720-799000	postage meter lease pymt	101.00	N
017348	09-21-2016	SMITH INSURANCE AGE	007199		199-41-6429.00-750-799000	notary e&o policy renewal	64.75	N
017349	09-21-2016	SPC OFFICE PRODUCTS	007171		199-11-6399.85-001-725001	esl supplies	65.80	N
017350	09-21-2016	SUNRAY ISD/NWT 437	007190		199-93-6492.01-999-723000	1st semester prorata share	28,737.00	N
017351	09-21-2016	TANYA SMITH	007209		199-11-6299.00-999-799000	cpr and aed training	675.00	N
017352	09-21-2016	WEST TEXAS AIR & HEA	007178		199-51-6246.00-999-799005	maintenance repairs	180.00	N
			007178		199-51-6319.00-999-799005	maintenance repairs	77.00	N
					Totals for Check 017352		257.00	
017353	09-21-2016	TEXAS PUBLIC UNEMPL	007191		199-00-2111.00-000-700000	end of year 2015-16 balance	126.70	N
017354	09-21-2016	VALERO MARKETING &	007201		199-00-2111.00-000-700000	August Fuel Services	1,449.82	N
017355	09-21-2016	SID WHITELEY	007205		199-00-2111.00-000-700000	reimbursement for supplies	38.98	N
017356	09-21-2016	LABATT FOOD SERVICE,	007194		240-00-2111.00-000-700000	cafeteria supplies	3,409.09	N
017357	09-21-2016	GANDY'S DAIRY	007193		240-00-2111.00-000-700000	milk for cafeteria	672.51	N
017358	09-21-2016	REGION XVI ESC	007200		199-00-2111.00-000-700000	edcon workshop	20.00	N
017359	09-21-2016	THRIFTWAY	007196		199-00-2111.00-000-700000	August Supplies	453.39	N
			007196		240-00-2111.00-000-700000	August Supplies	8.48	N
					Totals for Check 017359		461.87	

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017360	09-21-2016	SPC OFFICE PRODUCTS	007174		199-00-2111.00-000-700000	hs office supplies	84.21	N
017361	09-21-2016	XCEL ENERGY - SPS	007187		199-00-2111.00-000-700000	ag farm barn electricity	35.78	N
017362	09-27-2016	AGILE SPORTS TECHNO	007214		199-36-6399.11-999-791104	basketball hudl	200.00	N
			007214		199-36-6399.11-999-791204	basketball hudl	200.00	N
			007215		199-36-6399.98-999-791004	Hudl Subscription	1,599.00	N
Totals for Check 017362							1,999.00	
017363	09-27-2016	ASA HOWARD	007222		199-36-6299.10-999-791004	football official	80.00	N
017364	09-27-2016	BROOKS BARFIELD	007223		199-36-6299.10-999-791004	football official	80.00	N
017365	09-27-2016	CAROLINA BIOLOGICAL	007108		199-11-6399.79-001-711001	PO Created by Req: 007295	74.27	N
017366	09-27-2016	CLARK PYLANT	007221		199-36-6299.10-999-791004	football official	80.00	N
017367	09-27-2016	DANIEL DOWNEY	007217		199-36-6299.10-999-791004	football official	241.46	N
017368	09-27-2016	GARY BENSON	007226		199-36-6299.10-999-791004	football official	80.00	N
017369	09-27-2016	HARRINGTON LIBRARY	007229		199-12-6399.00-041-799002	elem & ms library cards	1.15	N
			007229		199-12-6399.00-101-799003	elem & ms library cards	6.65	N
Totals for Check 017369							7.80	
017370	09-27-2016	JAMES RACE	007220		199-36-6299.10-999-791004	football official	80.00	N
017371	09-27-2016	JANET PIPKIN	007227		199-36-6399.30-041-799000	reimb for uil supplies	10.00	N
017372	09-27-2016	JERRY HATLEY	007219		199-36-6299.10-999-791004	football official	80.00	N
017373	09-27-2016	JOE DAN LEDBETTER	007225		199-36-6299.10-999-791004	football official	172.34	N
017374	09-27-2016	MARSH ELECTRICAL SU	007235		199-51-6319.00-999-799005	maintenance supplies	1,408.40	N
017375	09-27-2016	MHS, INC.	007242		313-31-6399.00-751-723000	diagnostician testing kits	426.55	N
017376	09-27-2016	MORRIS ELEVATOR INS	007245		199-51-6299.00-999-799005	hs elevator inspection	175.00	N
017377	09-27-2016	N2Y	007115		313-11-6399.00-751-723000	curriculum	507.00	N
			007124		313-11-6399.00-751-723000	Curriculum	79.00	N
Totals for Check 017377							586.00	
017378	09-27-2016	NATHON STORY	007218		199-36-6299.10-999-791004	football official	80.00	N
017379	09-27-2016	NATIONAL FFA	007094		199-11-6399.74-001-722001	Teaching material	75.50	N
017380	09-27-2016	PANHANDLE SCHOOL L	007237		437-21-6499.00-751-723000	2016-17 renewal membership	25.00	N
017381	09-27-2016	PRO-ED	007125		313-31-6339.00-751-723000	Testing Kits	212.30	N
017382	09-27-2016	PUBLIC WORKERS' COM	007228		199-00-2111.00-000-700000	payroll audit end of year	2,638.50	N
017383	09-27-2016	RICKY COLLINSWORTH	007224		199-36-6299.10-999-791004	football official	138.32	N
017384	09-27-2016	ROBERT JACOBSON DE	007188		199-11-6399.00-041-711002	Posters for hallways	108.00	N
017385	09-27-2016	ROYAL ARCHITECTURA	007239		199-51-6319.00-999-799005	maintenance supplies	1,163.00	N
017386	09-27-2016	STRATFORD ISD/FFA	007231		199-36-6412.00-999-791004	JH/ JV Meals	300.00	N
017387	09-27-2016	SUNRAY FIRE & EMS	007243		199-36-6499.03-999-791404	ems coverage for season	2,400.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017388	09-27-2016	SUNRAY I S D	007250		199-11-6398.71-001-711001	math science calculators	31.96	N
			007250		199-11-6399.00-001-711001	hs supplies	218.91	N
			007251		199-36-6411.01-999-791004	girls coach travel	79.00	N
			007250		199-36-6411.40-001-799001	var cheer sponsor travel	7.00	N
			007251		199-36-6411.40-001-799001	var cheer sponsor travel	7.00	N
			007250		199-36-6411.40-041-799002	jh cheer sponsor travel	20.00	N
			007251		199-36-6412.00-999-791004	boys athletics travel	147.00	N
			007251		199-36-6412.01-999-791004	girls athletics travel	140.00	N
			007250		199-36-6412.40-001-799001	var cheer travel	98.00	N
			007251		199-36-6412.40-001-799001	var cheer travel	98.00	N
			007250		199-36-6412.40-041-799002	jh cheer travel	112.00	N
			007250		199-36-6499.00-999-791004	athletic fees	663.00	N
			007251		199-36-6499.00-999-791004	athletic fees	238.00	N
			007250		199-36-6499.21-999-799001	band fees	400.00	N
			007251		199-36-6499.21-999-799001	band fees	375.00	N
			007251		199-51-6299.00-999-799005	maint upkeep	20.00	N
			007250		437-21-6499.01-751-723000	snacks	41.46	N
			007251		437-21-6499.01-751-723000	snacks	20.96	N
Totals for Check 017388							2,717.29	
017389	09-27-2016	TEXAS STATE BILLING S	007249		437-21-6499.00-751-723000	State Billing	245.77	N
017390	09-27-2016	ZARROW CENTER - LEA	007079		313-31-6339.00-751-723000	Transition kit	96.00	N
			007139		313-31-6339.00-751-723000	Transition kit	150.00	N
			007177		313-31-6339.00-751-723000	Transition kit	105.00	N
Totals for Check 017390							351.00	
021353	09-16-2016	Rogers Athletic	007126		865-00-2190.20-999-700004	tackle machine	1,575.00	N
021354	09-20-2016	MICHELLE WEATHERFO	007203		865-00-2190.75-999-700000	Cookies for event	65.00	N
021355	09-20-2016	DOMINO'S PIZZA	007263		865-00-2190.21-999-700001	meals	78.00	N
110459	09-20-2016	PANHANDLE SOUTH PL	007202		865-00-2190.41-999-700001	entries	450.00	N
213601	09-23-2016	WEST TEXAS A&M UNIV	007264		865-00-2190.32-999-700002	cheer camp	425.00	N
213604	09-26-2016	YANKEE CANDLE FUND	007265		865-00-2190.32-999-700002	fundraiser	1,572.55	N
213606	09-26-2016	TINA BROOKS	007266		865-00-2190.32-999-700002	shirts	126.00	N
213607	09-29-2016	TAMMY WHITELEY	007268		865-00-2190.31-999-700001	cheer supplies	229.00	N

Total Checks 261,551.48

End of Report