

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NASCO	007749		199-11-6399.00-041-711002	Science classes	384.50	N
			007749		199-11-6399.00-041-711002	REVERSAL	-384.50	N
						Totals for Vendor 53981	.00	
		REGION 12 EDUCATION	007530		313-31-6411.00-751-723000	Workshop	400.00	N
			007530		313-31-6411.00-751-723000	REVERSAL	-400.00	N
						Totals for Vendor 00508	.00	
		REGION XVI ESC	007588		313-31-6219.00-751-723000	Training	700.00	N
			007651		313-31-6219.00-751-723000	Training for District	700.00	N
			007588		313-31-6219.00-751-723000	REVERSAL	-700.00	N
			007651		313-31-6219.00-751-723000	REVERSAL	-700.00	N
			007723		437-21-6411.00-751-723000	MOE Training	35.00	N
			007723		437-21-6411.00-751-723000	REVERSAL	-35.00	N
						Totals for Vendor 31200	.00	
		UIL-UNIVERSITY INTERS	007319		199-36-6399.30-001-799001	Textbook and lab material	499.85	N
			007319		199-36-6399.30-001-799001	REVERSAL	-499.85	N
						Totals for Vendor 93100	.00	
000101	01-20-2017	IRS	000101		199-00-2151.00-000-700000	W/H	25,561.36	N
			000101		199-00-2152.01-000-700000	EE	4,270.57	N
			000101		199-00-2152.02-000-700000	ER	4,270.57	N
						Totals for Check 000101	34,102.50	
000102	01-19-2017	IRS	000102		199-00-2152.01-000-700000	EE	1.60	N
			000102		199-00-2152.02-000-700000	ER	1.60	N
						Totals for Check 000102	3.20	
000104	01-31-2017	TEACHER RETIREMENT	000104		199-00-2155.00-000-700000	TRS Ret Contr & Ins	26,613.34	N
			000104		199-00-2155.01-000-700000	Fed Fund Cont	1,603.07	N
			000104		199-00-2155.02-000-700000	Stat Min Cont	2,445.41	N
			000104		199-00-2155.03-000-700000	Fed Ins	235.75	N
			000104		199-00-2155.04-000-700000	TRS Care Cont	1,753.02	N
			000104		199-00-2155.05-000-700000	TRS New Members	59.03	N
			000104		199-00-2155.06-000-700000	TRS Pension Surcharge	192.31	N
			000104		199-00-2155.07-091-700000	TRS Care Surcharge	535.00	N
			000104		199-00-2155.08-000-700000	Non-OASDI	4,223.95	N
						Totals for Check 000104	37,660.88	
000105	01-31-2017	Eligibility Tracking Calculat	000105		199-41-6299.02-750-799000	ACA Compliance	120.00	N
000106	01-31-2017	BOKF, NA	000106		599-71-6521.01-999-799000	Bond Series 2016 Interest	146,346.66	N
			000106		599-71-6599.00-999-799000	Semi Annual Paying Agent Fee	200.00	N
						Totals for Check 000106	146,546.66	
000113	01-13-2017	TEACHER RETIREMENT	000103		199-00-2153.00-020-700000	ACTIVECARE 1 HD	4,025.00	N
			000103		199-00-2153.00-046-700000	ACTIVECARE 2	4,664.00	N
			000103		199-00-2153.00-048-700000	FIRSTCARE	36,900.00	N
			000103		199-00-2153.00-098-700000	ACTIVECARE SELECT	484.00	N
						Totals for Check 000113	46,073.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017735	01-05-2017	ARBO'S CLEAN CONCEP	007730		199-51-6319.00-999-799005	maintenance supplies	2,808.72	N
017736	01-05-2017	BARTLETT'S LUMBER &	007727		199-51-6319.00-999-799005	maintenance supplies	14.97	N
017737	01-05-2017	LEE R. BICE	007742		699-81-6629.00-999-799000	bond construction	8,866.09	N
017738	01-05-2017	BULLSEYE SECURITY S	007718		199-53-6399.01-999-799000	technology repairs	525.00	N
017739	01-05-2017	TERRY LYNN CARVER	007747		699-81-6629.00-999-799000	bond construction	35,625.00	N
017740	01-05-2017	W.B. DESHANE	007720		199-51-6299.00-999-799005	pest control services	47.00	N
017741	01-05-2017	GOLDEN LIGHT EQUIPM	007710		699-81-6629.00-999-799000	cafeteria equipment	1,600.00	N
017742	01-05-2017	HUSEMAN BUILDERS, IN	007748		699-81-6629.00-999-799000	bond construction	50,533.31	N
017743	01-05-2017	INGRAM'S FLOORING	007744		699-81-6629.00-999-799000	bond construction	35,007.50	N
017744	01-05-2017	IVY PAINTING, LLC	007745		699-81-6629.00-999-799000	bond construction	20,700.00	N
017745	01-05-2017	LARRY BAKER PLUMBIN	007746		699-81-6629.00-999-799000	bond construction	12,547.80	N
017746	01-05-2017	LEANNE HOLLOWAY	007716		199-11-6398.73-001-722001	reimburse for class supplies	62.02	N
			007716		199-11-6399.73-001-722001	reimburse for class supplies	133.12	N
Totals for Check 017746							195.14	
017747	01-05-2017	MARISELA JUAREZ	007702		313-11-6419.00-751-723000	Tranport student to dr	129.06	N
017748	01-05-2017	MARY BETH JONES	007711		199-31-6399.00-101-799103	Kindergarten won contest	31.96	N
017749	01-05-2017	NATIONAL THERAPEUTI	007741		313-11-6219.00-751-723000	Therapy Services	4,116.28	N
			007741		314-11-6219.00-751-723000	Therapy Services	901.42	N
Totals for Check 017749							5,017.70	
017750	01-05-2017	NELI-NATL EDUCATORS	007407		199-23-6411.00-101-799003	NELI Conference fees	370.00	N
			007118		437-21-6411.00-751-723000	NELI Conference	370.00	N
Totals for Check 017750							740.00	
017751	01-05-2017	NTS COMMUNICATIONS	007734		199-51-6258.00-999-799005	long distance phone services	59.96	N
			007734		437-21-6259.00-751-723000	long distance phone services	6.99	N
Totals for Check 017751							66.95	
017752	01-05-2017	ORIENTAL TRADING CO	007657		199-11-6399.62-101-711003	Class Christmas Party	71.81	N
017753	01-05-2017	PARAMOUNT LEASING, I	007714		199-11-6269.00-001-711001	copier services	683.70	N
			007731		199-11-6269.00-001-711001	copier services	271.66	N
			007714		199-11-6269.00-041-711002	copier services	558.15	N
			007731		199-11-6269.00-041-711002	copier services	135.83	N
			007714		199-11-6269.00-101-711003	copier services	558.15	N
			007731		199-11-6269.00-101-711003	copier services	135.83	N
			007731		199-41-6269.00-701-799000	copier services	125.84	N
			007731		199-41-6269.00-750-799000	copier services	125.84	N
			007731		437-21-6269.00-751-723000	copier services	146.00	N
Totals for Check 017753							2,741.00	
017754	01-05-2017	PARKHILL SMITH & COO	007740		699-81-6629.00-999-799000	bond architectural services	2,430.09	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017755	01-05-2017	PRAXAIR	007715		199-11-6399.74-001-722001	ag science supplies	27.90	N
017756	01-05-2017	RANDALEE CONSTRUCT	007743		699-81-6629.00-999-799000	bond construction	23,849.75	N
017757	01-05-2017	REGION XVI ESC	007726		199-21-6411.00-999-799000	workshop registrations	35.00	N
			007726		199-41-6411.00-701-799000	workshop registrations	35.00	N
			007719		313-11-6299.00-751-723000	Contract Services	180.00	N
			007719		313-31-6219.00-751-723000	Contract Services	688.00	N
			007726		437-21-6411.00-751-723000	workshop registrations	35.00	N
Totals for Check 017757							973.00	
017758	01-05-2017	ROBBY MASON	007694		199-11-6399.66-101-711003	reimb for classroom supplies	105.40	N
017759	01-05-2017	ROYAL ARCHITECTURA	007703		199-51-6319.00-999-799005	maintenance supplies	17.39	N
017760	01-05-2017	SCHOOL NUTRITION AS	007733		240-35-6499.00-101-799000	membership renewal dues	162.00	N
017761	01-05-2017	XCEL ENERGY - SPS	007724		199-34-6257.00-999-799005	electricity	82.53	N
			007724		199-51-6257.00-999-799005	electricity	5,188.98	N
			007721		199-51-6257.74-999-722005	ag farm barn electricity	139.78	N
Totals for Check 017761							5,411.29	
017762	01-05-2017	SUNRAY I S D	007735		199-11-6411.01-101-723003	reimb for addtl Dec checks	30.00	N
			007735		199-11-6412.01-101-723003	reimb for addtl Dec checks	28.00	N
			007735		199-11-6499.06-001-711000	reimb for addtl Dec checks	362.50	N
			007735		199-11-6499.06-041-711000	reimb for addtl Dec checks	416.00	N
			007735		199-11-6499.06-101-711000	reimb for addtl Dec checks	416.00	N
			007735		313-11-6399.00-751-723000	reimb for addtl Dec checks	4.75	N
Totals for Check 017762							1,257.25	
017763	01-05-2017	TASB/POLICY SERVICE	007739		199-41-6499.01-702-799000	policy district updates	96.72	N
017764	01-05-2017	DEPT. OF PUBLIC	007722		199-41-6499.99-701-799000	criminal history inquiries	2.00	N
017765	01-05-2017	MOORE COUNTY NEWS	007725		199-11-6499.15-001-799001	December Advertising	21.66	N
			007725		199-11-6499.15-041-799002	December Advertising	21.67	N
			007725		199-11-6499.15-101-799003	December Advertising	21.67	N
Totals for Check 017765							65.00	
017766	01-05-2017	TRINITY YAKE	007729		199-11-6399.02-101-723003	elem spec ed supplies	35.00	N
017767	01-05-2017	UNDERWOOD LAW FIRM	007738		199-41-6211.00-720-799000	November Legal Services	1,026.00	N
017768	01-05-2017	WINDSTREAM CORPOR	007732		437-21-6259.00-751-723000	telephone services	92.16	N
017769	01-20-2017	AFLAC	DEDCH		199-00-2153.00-021-700000	JAN DED HEALTH INSURANCE	102.22	N
017770	01-20-2017	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-700000	JAN DED TAX SHEL. ANNUITY	98.00	N
017771	01-20-2017	FCSTAT	DEDCH		199-00-2159.00-088-700000	JAN DED MISCELLANEOUS DEDU	30.17	N
017772	01-20-2017	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-700000	JAN DED LIFE INSURANCE	47.66	N
			DEDCH		199-00-2153.00-069-700000	JAN DED HEALTH INSURANCE	2,911.28	N
			DEDCH		199-00-2153.00-070-700000	JAN DED HEALTH INSURANCE	728.40	N
			DEDCH		199-00-2153.00-074-700000	JAN DED HEALTH INSURANCE	766.78	N
			DEDCH		199-00-2153.00-076-700000	JAN DED HEALTH INSURANCE	176.00	N
			DEDCH		199-00-2153.00-079-700000	JAN DED LIFE INSURANCE	376.85	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-084-700000	JAN DED HEALTH INSURANCE	313.50	N
			DEDCH		199-00-2153.00-096-700000	JAN DED LIFE INSURANCE	132.73	N
			DEDCH		199-00-2159.00-071-700000	JAN DED MISCELLANEOUS DEDU	1,498.14	N
			DEDCH		199-00-2159.00-075-700000	JAN DED MISCELLANEOUS DEDU	206.80	N
			DEDCH		199-00-2159.00-077-700000	JAN DED MISCELLANEOUS DEDU	815.46	N
			DEDCH		199-00-2159.00-078-700000	JAN DED MISCELLANEOUS DEDU	164.20	N
			DEDCH		199-00-2159.00-080-700000	JAN DED MISCELLANEOUS DEDU	189.25	N
			DEDCH		199-00-2159.00-086-700000	JAN DED MISCELLANEOUS DEDU	99.00	N
			DEDCH		199-00-2159.00-097-700000	JAN DED MISCELLANEOUS DEDU	252.00	N
					Totals for Check 017772		8,678.05	
017773	01-20-2017	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-700000	JAN DED MISCELLANEOUS DEDU	1,568.01	N
017774	01-20-2017	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-700000	JAN DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-700000	JAN DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-700000	JAN DED TAX SHEL. ANNUITY	1,375.00	N
					Totals for Check 017774		1,680.07	
017775	01-20-2017	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-700000	JAN DED CREDIT UNION	7,076.94	N
017776	01-20-2017	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-700000	JAN DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-700000	JAN DED 457 DEFERRED COMP.	470.45	N
			DEDCH		199-00-2159.00-039-700000	JAN DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		199-00-2159.00-051-700000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		199-00-2159.00-082-700000	JAN DED MISCELLANEOUS DEDU	1,042.50	N
					Totals for Check 017776		2,782.95	
017777	01-20-2017	OFFICE OF ALTERNATIV	DEDCH		199-00-2159.00-054-700000	JAN DED MISCELLANEOUS DEDU	300.00	N
017778	01-20-2017	SISD/CAFE	DEDCH		199-00-2159.00-063-700000	JAN DED MISCELLANEOUS DEDU	352.55	N
017779	01-20-2017	TX TEACHERS ALT CER	DEDCH		199-00-2159.00-089-700000	JAN DED MISCELLANEOUS DEDU	400.00	N
017780	01-20-2017	UNITED WAY OF	DEDCH		199-00-2159.00-010-700000	JAN DED MISCELLANEOUS DEDU	25.00	N
017781	01-11-2017	AG PRODUCERS CO-OP	007796		199-34-6399.00-999-799005	BUS MAINT SUPPLIES	82.68	N
			007796		199-36-6319.00-999-799005	EXTRA CURR VEHICLE SUPPLIES	176.35	N
			007796		199-51-6246.00-999-799005	BLDG GROUNDS MAINT	72.00	N
			007796		199-51-6319.00-999-799005	MAINT SUPPLIES	229.75	N
					Totals for Check 017781		560.78	
017782	01-11-2017	CITY OF SUNRAY	007762		199-34-6255.00-999-799005	city utilities	524.00	N
			007762		199-51-6255.00-999-799005	city utilities	3,386.00	N
			007762		199-51-6255.74-999-799005	city utilities	473.51	N
			007762		199-51-6256.00-999-799005	city utilities	1,016.00	N
			007758		199-51-6269.74-999-722005	ag farm lease	1,000.00	N
					Totals for Check 017782		6,399.51	
017783	01-11-2017	DICK MCGAUGH	007774		199-00-8989.00-000-700000	reimb for storage bldg	2,010.00	N
017784	01-11-2017	FAILURE FREE	007706		313-11-6399.00-751-723000	renewal for student program	300.00	N
017785	01-11-2017	GANDY'S DAIRY	007753		240-35-6341.01-101-799000	milk for cafeteria	101.38	N
			007753		240-35-6341.02-101-799000	milk for cafeteria	304.16	N
					Totals for Check 017785		405.54	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017786	01-11-2017	GOLDEN LIGHT EQUIPM	007752		240-35-6249.00-101-799000	cafeteria dishwasher lease	205.00	N
017787	01-11-2017	JACKIE FOWLER	007773		199-36-6299.11-999-791004	basketball official	147.58	N
017788	01-11-2017	JED C. DWYER	007770		199-11-6219.01-001-711001	campus drug inspections	125.00	N
			007770		199-11-6219.01-041-711002	campus drug inspections	125.00	N
Totals for Check 017788							250.00	
017789	01-11-2017	KIM LEE	007779		199-11-6399.85-001-725001	2nd Semester Research material	72.75	N
017790	01-11-2017	LABATT FOOD SERVICE,	007756		240-35-6341.01-101-799000	cafeteria food	923.48	N
			007756		240-35-6341.02-101-799000	cafeteria food	2,249.45	N
			007756		240-35-6342.00-101-799000	cafeteria non food supplies	176.41	N
Totals for Check 017790							3,349.34	
017791	01-11-2017	LISCO SPORTS EQUIPM	007649		199-36-6399.12-999-791104	high jump mat	5,835.00	N
017792	01-11-2017	MARK L. ARTIS	007772		199-36-6299.11-999-791004	basketball official	116.29	N
017793	01-11-2017	MASTERCARD	007793		199-11-6399.00-001-711001	December Expenses	79.99	N
			007793		437-21-6411.00-751-723000	December Expenses	573.83	N
Totals for Check 017793							653.82	
017794	01-11-2017	MASTERCARD	007784		199-23-6411.00-101-799003	ELEM PRINCIPAL TRAVEL	463.62	N
			007784		199-36-6399.11-999-791104	BOYS BBALL	388.90	N
			007784		199-36-6399.76-001-799021	HS OAP SUPPLIES	123.35	N
			007784		199-41-6411.00-701-799000	SUPT TRAVEL	295.00	N
Totals for Check 017794							1,270.87	
017795	01-11-2017	MENTORING MINDS	007634		199-11-6399.00-101-711003	Reading and Writing STAAR Prep	2,017.50	N
017796	01-11-2017	MILLER PAPER & PACKA	007761		199-51-6319.00-999-799005	maintenance supplies	2,728.63	N
017797	01-11-2017	P16 COUNCIL - TEXAS P	007792		199-31-6499.00-999-799000	membership renewal	121.00	N
017798	01-11-2017	PITNEY BOWES GLOBAL	007781		199-41-6249.00-720-799000	postage meter lease	101.00	N
017799	01-11-2017	PLEMONS-STINNETT-PH	007787		199-36-6411.01-999-791004	girls bb meals	33.50	N
			007787		199-36-6412.01-999-791004	girls bb meals	196.00	N
Totals for Check 017799							229.50	
017800	01-11-2017	PRAXAIR	007755		199-11-6399.74-001-722001	ag science supplies	143.94	N
017801	01-11-2017	SANFORD FRITCH ISD	007766		199-36-6412.00-999-791004	JH Meals	154.00	N
			007766		199-36-6412.01-999-791004	JH Meals	161.00	N
Totals for Check 017801							315.00	
017802	01-11-2017	SPEARMAN ISD	007765		199-36-6411.00-999-791004	Spearman JV Tournament	4.00	N
			007767		199-36-6411.01-999-791004	Spearman JV Tournament	9.00	N
			007765		199-36-6412.00-999-791004	Spearman JV Tournament	191.00	N
			007767		199-36-6412.01-999-791004	Spearman JV Tournament	190.50	N
Totals for Check 017802							394.50	
017803	01-11-2017	TERMINIX INTERNATIONAL	007757		199-51-6299.00-999-799005	pest control renewal plans	1,160.00	N
017804	01-11-2017	TEXAS DEPT OF STATE	007771		699-81-6629.00-999-799000	bond - asbestos inspection	57.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017805	01-11-2017	THRIFTWAY	007776		199-11-6399.73-001-722001	HOME EC SUPPLIES	131.16	N
			007776		240-35-6341.02-101-799000	CAFETERIA FOOD	49.43	N
			007776		240-35-6342.00-101-799000	CAFETERIA NON FOOD	15.98	N
Totals for Check 017805							196.57	
017806	01-11-2017	US FOODSERVICE	007754		240-35-6344.00-999-799000	cafeteria commodities	556.13	N
017807	01-11-2017	VALERO MARKETING &	007798		199-11-6311.74-001-722001	December Fuel Services	87.32	N
			007798		199-34-6311.00-999-799005	December Fuel Services	823.60	N
			007798		199-36-6311.00-999-799005	December Fuel Services	921.28	N
			007798		199-41-6311.00-701-799000	December Fuel Services	40.38	N
			007798		199-51-6311.00-999-799005	December Fuel Services	171.14	N
Totals for Check 017807							2,043.72	
017808	01-11-2017	WEST TEXAS AIR & HEA	007783		199-51-6246.00-999-799005	maintenance repairs	180.00	N
017809	01-11-2017	WHEELER ISD	007768		199-36-6412.01-999-791004	girls bb meals	186.00	N
017810	01-11-2017	WHITE DEER	007769		199-36-6412.00-999-791004	sudent meals	443.00	N
			007769		199-36-6412.01-999-791004	sudent meals	350.50	N
Totals for Check 017810							793.50	
017811	01-16-2017	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-035-700000	JAN DED 457 DEFERRED COMP.	8.25	N
017812	01-20-2017	ATSSB - REGION I	007822		199-36-6499.21-999-799001	Region Participation Fee	20.00	N
017813	01-20-2017	BOBBY FERNANDEZ	007826		199-36-6299.11-999-791004	basketball official	124.84	N
017814	01-20-2017	BOYS RANCH ISD	007813		199-36-6411.00-999-791004	basketball meals	6.00	N
			007813		199-36-6411.01-999-791004	basketball meals	18.00	N
			007813		199-36-6412.00-999-791004	basketball meals	176.00	N
			007813		199-36-6412.01-999-791004	basketball meals	150.00	N
Totals for Check 017814							350.00	
017815	01-20-2017	BRYCE CATHEY	007810		199-36-6299.11-999-791004	basketball official	172.36	N
017816	01-20-2017	CHASEN E. HASCHKE	007828		199-36-6299.11-999-791004	basketball official	168.77	N
017817	01-20-2017	CITY OF DUMAS	007797		199-36-6499.00-999-791004	Golf Course Contract	1,500.00	N
017818	01-20-2017	CLAIMS ADMINISTRATIV	007851		199-00-1411.00-000-700000	workers comp contribution	3,248.00	N
017819	01-20-2017	DATA-LINE OFFICE SYS	007808		199-11-6269.00-001-711001	copier services	201.96	N
			007808		199-11-6269.00-041-711002	copier services	62.75	N
			007808		199-11-6269.00-101-711003	copier services	62.75	N
			007808		199-41-6269.00-701-799000	copier services	38.00	N
			007808		199-41-6269.00-750-799000	copier services	38.00	N
			007808		437-21-6269.00-751-723000	copier services	108.00	N
Totals for Check 017819							511.46	
017820	01-20-2017	DEMCO, INC.	007782		199-12-6399.00-041-799002	elem/ms library supplies	211.62	N
			007782		199-12-6399.00-101-799003	elem/ms library supplies	296.97	N
Totals for Check 017820							508.59	
017821	01-20-2017	DILLON DAVID SISSEL	007847		199-36-6299.11-999-791004	basketball official	158.80	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017822	01-20-2017	EDCLICK	007843		199-53-6299.01-999-799000	school site web renewal	900.00	N
017823	01-20-2017	ERIC BENSON	007811		199-36-6299.11-999-791004	basketball official	215.60	N
017824	01-20-2017	LAKESHORE IT SOLUTIO	007751		199-11-6399.98-041-711002	headphones for tutorials	412.75	N
017825	01-20-2017	MARLON SIMS	007827		199-36-6299.11-999-791004	basketball official	186.03	N
017826	01-20-2017	MARSH ELECTRICAL SU	007804		699-81-6629.00-999-799000	bond supplies	617.30	N
017827	01-20-2017	MAX SEYMOUR	007849		199-36-6299.11-999-791004	basketball official	175.96	N
017828	01-20-2017	MICHAEL WEATHERFOR	007812		199-36-6299.11-999-791004	basketball official	155.00	N
017829	01-20-2017	MNJ TECHNOLOGIES DI	007682		199-53-6399.01-999-799000	phone system card & licenses	1,849.92	N
017830	01-20-2017	NTS COMMUNICATIONS	007823		199-51-6258.00-999-799005	long distance phone services	123.52	N
			007823		437-21-6259.00-751-723000	long distance phone services	8.24	N
Totals for Check 017830							131.76	
017831	01-20-2017	PARAMOUNT LEASING, I	007844		199-11-6269.00-001-711001	copier services	683.70	N
			007844		199-11-6269.00-041-711002	copier services	558.15	N
			007844		199-11-6269.00-101-711003	copier services	558.15	N
Totals for Check 017831							1,800.00	
017832	01-20-2017	PEARSON CLINICAL ASS	007785		313-31-6339.00-751-723000	Online scoring	50.00	N
017833	01-20-2017	PRAXAIR	007841		199-11-6399.74-001-722001	ag science supplies	70.00	N
017834	01-20-2017	PRIME MEDICAL TESTIN	007845		199-34-6219.00-999-799000	drug testing for employees	202.00	N
017835	01-20-2017	SAMMY PONCE	007809		199-36-6299.11-999-791004	basketball official	100.00	N
017836	01-20-2017	SCANTRON CORPORATI	007750		199-11-6399.00-101-711003	Scantrons for Testing	38.12	N
017837	01-20-2017	SHANNON TANCK	007848		199-36-6299.11-999-791004	basketball official	211.93	N
017838	01-20-2017	XCEL ENERGY - SPS	007805		199-51-6257.00-999-799005	electricity	177.15	N
017839	01-20-2017	SPC OFFICE PRODUCTS	007836		199-11-6397.00-001-711001	casters for chaits in classroo	332.64	N
			007814		199-11-6399.00-041-711002	Toner for printer	12.13	N
			007814		199-23-6399.00-041-799002	Toner for printer	93.49	N
			007838		199-41-6399.00-750-799000	business office supplies	35.97	N
Totals for Check 017839							474.23	
017840	01-20-2017	TEPSA/TX ELEM PRIN &	007837		199-23-6411.00-101-799003	Summer Conference Registration	349.00	N
017841	01-20-2017	TERRIE COCHRAN	007846		199-36-6299.11-999-791004	basketball official	149.60	N
017842	01-20-2017	UNDERWOOD LAW FIRM	007824		199-41-6211.00-720-799000	December Legal Services	200.00	N
017843	01-20-2017	VICTOR NEWTON	007825		199-36-6299.11-999-791004	basketball official	149.68	N
017844	01-20-2017	ZARROW CENTER - LEA	007709		313-31-6339.00-751-723000	Transition kit	60.00	N
017845	01-25-2017	BARNES & NOBLE, INC.	007815		199-11-6399.70-001-711001	books	191.85	N
017846	01-25-2017	BEST BUY	007806		199-11-6399.00-001-711001	Replace voided order	101.28	N
017847	01-25-2017	ERIN AVIRETT, PH.D. PL	007853		313-31-6219.00-751-723000	Student Evaluation	1,875.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017848	01-25-2017	QUILL CORPORATION	007794		199-11-6399.00-001-711001	office supplies	614.09	N
			007789		199-11-6399.00-041-711002	laminating film	132.98	N
			007789		199-11-6399.00-101-711003	laminating film	132.98	N
			007794		199-11-6399.79-001-711001	office supplies	82.68	N
			007795		199-36-6399.18-999-791004	printer cartridges	644.08	N
Totals for Check 017848							1,606.81	
017849	01-25-2017	SPC OFFICE PRODUCTS	007854		199-11-6399.00-101-730103	classroom supplies	77.58	N
213699	12-16-2016	ODESSA COLLEGE FOU	007737		865-00-2190.38-999-700000	district dues	5,015.00	N
213701	12-20-2016	COLTON HORD	007736		865-00-2190.36-999-700001	donation-medical	300.00	N
213702	01-06-2017	SUDAN HIGH SCHOOL T	007816		865-00-2190.84-999-700000	debate tourn	88.00	N
213703	01-09-2017	THRIFTWAY	007817		865-00-2190.17-999-700000	supplies	81.80	N
213704	01-09-2017	REALLY GOOD STUFF, I	007583		865-00-2190.03-999-700003	Classroom Materials	633.38	N
213705	01-10-2017	MARY TAYLOR	007818		865-00-2190.17-999-700000	reimb conc supplies	452.53	N
213706	01-11-2017	SAM'S CLUB	007801		865-00-2190.17-999-700000	PO Created by Req: 007990	1,176.98	N
213707	01-11-2017	JASON MILLER	007819		865-00-2190.41-999-700001	reimb show supplies	300.00	N
213708	01-11-2017	COMAL COUNTY FAIR A	007820		865-00-2190.41-999-700001	deposit	300.00	N
213709	01-11-2017	COMAL COUNTY FAIR A	007821		865-00-2190.41-999-700001	pens	396.00	N
213710	01-11-2017	FCCLA	007778		865-00-2190.33-999-700001	conference competition registr	195.00	N
213711	01-11-2017	SONIC DRIVE-IN	007802		865-00-2190.17-999-700000	PO Created by Req: 007991	250.00	N
213712	01-13-2017	COCA-COLA CO OF NOR	007660		865-00-2190.17-999-700000	PO Created by Req: 007828	420.00	N
213713	01-18-2017	SAM'S CLUB	007835		865-00-2190.17-999-700000	PO Created by Req: 008030	1,670.23	N
213714	01-18-2017	SEITZ FUNDRAISING	007834		865-00-2190.41-999-700001	Meat/Fruit sales	10,202.10	N
Total Checks							574,001.27	

End of Report