

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ATLANTIC DIGITAL, INC.	008018		199-53-6399.01-999-799000	technology supplies	3,099.00	N
			008018		199-53-6399.01-999-799000	REVERSAL	-3,099.00	N
						Totals for Vendor 02456	.00	
		SHARON TRAHERN	007995		199-11-6399.69-101-730003	prof. books (abydos conf.)	129.61	N
			007995		199-11-6399.69-101-730003	REVERSAL	-129.61	N
						Totals for Vendor 01716	.00	
000202	02-17-2017	IRS	000202		199-00-2151.00-000-700000	W/H	26,353.51	N
			000202		199-00-2152.01-000-700000	EE	4,373.57	N
			000202		199-00-2152.02-000-700000	ER	4,373.57	N
						Totals for Check 000202	35,100.65	
000203	02-21-2017	IRS	000203		199-00-2152.01-000-700000	EE	2.39	N
			000203		199-00-2152.02-000-700000	ER	2.39	N
						Totals for Check 000203	4.78	
000204	02-24-2017	TEACHER RETIREMENT	000204		199-00-2155.00-000-700000	TRS Ret Contr & Ins	26,705.75	N
			000204		199-00-2155.01-000-700000	Fed Fund Cont	1,737.00	N
			000204		199-00-2155.02-000-700000	Stat Min Cont	2,508.52	N
			000204		199-00-2155.03-000-700000	Fed Ins	255.45	N
			000204		199-00-2155.04-000-700000	TRS Care Cont	1,759.11	N
			000204		199-00-2155.06-000-700000	TRS Pension Surcharge	229.46	N
			000204		199-00-2155.07-091-700000	TRS Care Surcharge	535.00	N
			000204		199-00-2155.08-000-700000	Non-OASDI	4,226.63	N
						Totals for Check 000204	37,956.92	
000205	02-28-2017	Eligibility Tracking Calculat	000205		199-41-6299.02-750-799000	ACA Compliance	120.00	N
000206	02-28-2017	US BANK CORPORATE T	000206		599-71-6511.02-999-799000	Series 2011 Principal	505,000.00	N
			000206		599-71-6521.00-999-799000	Series 2011 Interest	81,580.00	N
						Totals for Check 000206	586,580.00	
017920	02-17-2017	AFLAC	DEDCH		199-00-2153.00-021-700000	FEB DED HEALTH INSURANCE	102.22	N
017921	02-17-2017	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-700000	FEB DED TAX SHEL. ANNUITY	98.00	N
017922	02-17-2017	FCSTAT	DEDCH		199-00-2159.00-088-700000	FEB DED MISCELLANEOUS DEDU	30.17	N
017923	02-17-2017	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-700000	FEB DED LIFE INSURANCE	46.70	N
			DEDCH		199-00-2153.00-069-700000	FEB DED HEALTH INSURANCE	2,893.82	N
			DEDCH		199-00-2153.00-070-700000	FEB DED HEALTH INSURANCE	719.73	N
			DEDCH		199-00-2153.00-074-700000	FEB DED HEALTH INSURANCE	766.78	N
			DEDCH		199-00-2153.00-076-700000	FEB DED HEALTH INSURANCE	162.70	N
			DEDCH		199-00-2153.00-079-700000	FEB DED LIFE INSURANCE	376.85	N
			DEDCH		199-00-2153.00-084-700000	FEB DED HEALTH INSURANCE	285.50	N
			DEDCH		199-00-2153.00-096-700000	FEB DED LIFE INSURANCE	117.76	N
			DEDCH		199-00-2159.00-071-700000	FEB DED MISCELLANEOUS DEDU	1,469.94	N
			DEDCH		199-00-2159.00-075-700000	FEB DED MISCELLANEOUS DEDU	195.10	N
			DEDCH		199-00-2159.00-077-700000	FEB DED MISCELLANEOUS DEDU	815.46	N
			DEDCH		199-00-2159.00-078-700000	FEB DED MISCELLANEOUS DEDU	163.40	N
			DEDCH		199-00-2159.00-080-700000	FEB DED MISCELLANEOUS DEDU	189.25	N
			DEDCH		199-00-2159.00-086-700000	FEB DED MISCELLANEOUS DEDU	99.00	N

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			DEDCH		199-00-2159.00-097-700000	FEB DED MISCELLANEOUS DEDU	234.00	N
						Totals for Check 017923	8,535.99	
017924	02-17-2017	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-700000	FEB DED MISCELLANEOUS DEDU	1,770.22	N
017925	02-17-2017	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-700000	FEB DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-700000	FEB DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-700000	FEB DED TAX SHEL. ANNUITY	1,325.00	N
						Totals for Check 017925	1,630.07	
017926	02-17-2017	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-700000	FEB DED CREDIT UNION	7,441.94	N
017927	02-17-2017	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-700000	FEB DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-700000	FEB DED 457 DEFERRED COMP.	924.93	N
			DEDCH		199-00-2159.00-039-700000	FEB DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		199-00-2159.00-051-700000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		199-00-2159.00-082-700000	FEB DED MISCELLANEOUS DEDU	1,042.50	N
						Totals for Check 017927	3,237.43	
017928	02-17-2017	OFFICE OF ALTERNATIV	DEDCH		199-00-2159.00-054-700000	FEB DED MISCELLANEOUS DEDU	300.00	N
017929	02-17-2017	SISD/CAFE	DEDCH		199-00-2159.00-063-700000	FEB DED MISCELLANEOUS DEDU	638.90	N
017930	02-17-2017	TX TEACHERS ALT CER	DEDCH		199-00-2159.00-089-700000	FEB DED MISCELLANEOUS DEDU	400.00	N
017931	02-17-2017	UNITED WAY OF	DEDCH		199-00-2159.00-010-700000	FEB DED MISCELLANEOUS DEDU	25.00	N
017932	02-14-2017	AG PRODUCERS CO-OP	007982		199-11-6249.74-001-722001	AG SCIENCE EQUIP REPAIR	7.00	N
			007982		199-34-6399.00-999-799005	BUS SUPPLIES	66.78	N
			007982		199-36-6249.00-999-799005	EXTRA CURR VEHICLE MAINT	7.00	N
			007982		199-36-6319.00-999-799005	EXTRA CURR VEHICLE SUPPLIES	33.09	N
			007982		199-51-6319.00-999-799005	MAINT SUPPLIES	286.03	N
						Totals for Check 017932	399.90	
017933	02-14-2017	BULLSEYE SECURITY S	007954		199-53-6399.01-999-799000	security system @ HS	2,225.00	N
017934	02-14-2017	CARROT-TOP INDUSTRI	007944		199-11-6399.00-001-711001	hs office supplies	103.12	N
017935	02-14-2017	CITY OF SUNRAY	007950		199-34-6255.00-999-799005	city utilities	659.00	N
			007950		199-51-6255.00-999-799005	city utilities	9,468.50	N
			007950		199-51-6255.74-999-799005	city utilities	505.68	N
			007950		199-51-6256.00-999-799005	city utilities	837.15	N
						Totals for Check 017935	11,470.33	
017936	02-14-2017	FENTON MOTORS GRO	007971		199-34-6249.00-999-799005	vehicle repairs	1,025.00	N
			007971		199-34-6399.00-999-799005	vehicle repairs	138.45	N
			007971		199-41-6319.00-701-799000	vehicle repairs	1,218.18	N
			007971		199-51-6319.01-999-799005	vehicle repairs	54.70	N
						Totals for Check 017936	2,436.33	
017937	02-14-2017	FROST BANK - CAPITAL	007948		599-71-6599.00-999-799000	discloaure reports	2,500.00	N
017938	02-14-2017	GANDY'S DAIRY	007953		240-35-6341.01-101-799000	January Milk for Cafeteria	303.80	N
			007953		240-35-6341.02-101-799000	January Milk for Cafeteria	911.42	N
						Totals for Check 017938	1,215.22	

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017939	02-14-2017	GOLDEN LIGHT EQUIPM	007951		240-35-6249.00-101-799000	cafeteria dishwasher lease	205.00	N
017940	02-14-2017	HAPPY TRAILER SALES,	007980		699-81-6629.00-999-799000	extra curr trailer	4,222.25	N
017941	02-14-2017	JEFF PURVINES	007962		199-36-6299.11-999-791004	basketball official	172.80	N
017942	02-14-2017	JOHN ECHOLS, III	007961		199-36-6299.11-999-791004	basketball official	200.68	N
017943	02-14-2017	LABATT FOOD SERVICE,	007952		240-35-6341.01-101-799000	cafeteria food	2,197.76	N
			007952		240-35-6341.02-101-799000	cafeteria food lunch	5,854.35	N
			007952		240-35-6399.00-101-799000	cafeteria supplies	505.14	N
Totals for Check 017943							8,557.25	
017944	02-14-2017	M & M DESIGNS	007981		199-41-6399.00-702-799000	school board supplies	91.00	N
017945	02-14-2017	MARSH ELECTRICAL SU	007970		199-51-6319.00-999-799005	maintenance supplies	959.25	N
017946	02-14-2017	MARY BETH JONES	007955		199-11-6499.02-101-730003	STAAR test	43.65	N
			007958		199-31-6339.00-041-799002	reimb STAAR Test supplies	226.34	N
Totals for Check 017946							269.99	
017947	02-14-2017	MASTERCARD	007976		199-11-6399.00-001-711001	HS SUPPLIES	79.99	N
			007976		199-36-6399.76-001-799021	OAP SUPPLIES	953.91	N
			007976		313-31-6411.00-751-723000	DIAGN TRAVEL	896.64	N
Totals for Check 017947							1,930.54	
017948	02-14-2017	MASTERCARD	007979		199-11-6399.71-001-711001	HS MATH SUPPLIES	156.00	N
			007979		199-11-6411.00-101-711003	K4 TEACHER TRAVEL	295.00	N
			007979		199-21-6411.00-999-799000	INSTRUCTIONAL LEADERSHIP TR	42.50	N
			007979		199-41-6411.00-701-799000	SUPT TRAVEL	70.50	N
			007979		199-41-6499.96-702-799000	BOARD & STAFF APPRECIA	242.44	N
			007979		437-21-6411.00-751-723000	TRAVEL SSA DIRECTOR	621.45	N
Totals for Check 017948							1,427.89	
017949	02-14-2017	NASCO	007749		199-11-6399.81-041-711302	Science classes	387.40	N
017950	02-14-2017	QUILL CORPORATION	007894		199-23-6399.00-101-799003	elementary office supply	45.44	N
017951	02-14-2017	REGION XVI ESC	007965		199-11-6239.00-999-711000	VIDEO STREAMING	49.83	N
			007964		199-11-6239.00-999-721000	GT	513.00	N
			007964		199-11-6239.00-999-725000	ESL	1,998.75	N
			007965		199-11-6239.00-999-730000	STATE COMP ED	1,500.00	N
			007965		199-13-6239.01-999-730000	TITLE II	937.98	N
			007964		199-13-6239.04-999-711000	CURR COLLABORATIVE	1,471.50	N
			007965		199-13-6239.04-999-711000	CURR COLLABORATIVE	990.00	N
			007964		199-21-6239.00-999-711000	DMAC	1,605.95	N
			007965		199-31-6239.00-999-799000	COUNSELING	254.10	N
			007964		199-41-6239.00-701-799000	MLT	195.00	N
			007964		199-41-6239.00-750-799000	SCH BUSINESS SVCS	8,550.00	N
			007965		199-51-6239.01-999-799000	LAN MAINT	12,960.00	N
			007965		199-53-6239.00-750-799000	PEIMS	3,300.00	N
			007964		199-53-6239.01-999-799000	TXEIS SOFTWARE	6,600.00	N
			007965		199-53-6239.01-999-799000	TXEIS SOFTWARE	841.38	N
			007964		211-13-6239.00-999-730000	TITLE I	1,387.44	N
Totals for Check 017951							43,154.93	

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017952	02-14-2017	SAMMY PONCE	007959		199-36-6299.11-999-791004	basketball official	136.98	N
017953	02-14-2017	STACIE JONES	007975		199-11-6499.06-101-711000	Team Building contest prizes	200.00	N
			007956		199-23-6399.00-101-799003	reimb nurse supplies	29.92	N
Totals for Check 017953							229.92	
017954	02-14-2017	SPC OFFICE PRODUCTS	007973		199-11-6399.00-101-711003	Ink for classroom printer	35.98	N
017955	02-14-2017	T.F.H. USA, LTD.	007900		313-11-6399.00-751-723000	Supplies for student	349.60	N
017956	02-14-2017	TERMINIX INTERNATIONAL	007963		199-51-6299.00-999-799005	pest control services	569.00	N
017957	02-14-2017	TERRIE COCHRAN	007960		199-36-6299.11-999-791004	basketball official	150.40	N
017958	02-14-2017	TEXAS DEPT OF STATE	007949		699-81-6629.00-999-799000	asbestos demolition fee	57.00	N
017959	02-14-2017	THRIFTWAY	007967		199-11-6399.73-001-722001	HOME EC SUPPLIES	74.25	N
			007967		199-11-6499.06-041-711000	MS STAFF MEALS	11.36	N
			007967		199-11-6499.06-101-711000	ELEM STAFF MEALS	11.36	N
			007967		199-41-6499.96-702-799000	BOARD & STAFF APPRECIATION	359.06	N
			007967		240-35-6341.02-101-799000	CAFETERIA FOOD	23.22	N
			007967		240-35-6399.00-101-799000	CAFETERIA SUPPLIES	70.91	N
Totals for Check 017959							550.16	
017960	02-14-2017	VALERO MARKETING &	007966		199-11-6311.74-001-722001	January Fuel Services	189.70	N
			007966		199-34-6311.00-999-799005	January Fuel Services	1,023.91	N
			007966		199-36-6311.00-999-799005	January Fuel Services	575.65	N
			007966		199-41-6311.00-701-799000	January Fuel Services	57.11	N
			007966		199-51-6311.00-999-799005	January Fuel Services	134.74	N
Totals for Check 017960							1,981.11	
017961	02-20-2017	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-035-700000	FEB DED 457 DEFERRED COMP.	12.38	N
017962	02-20-2017	ARBO'S FLOOR SERVIC	008012		199-51-6319.00-999-799005	maintenance supplies	320.88	N
017963	02-20-2017	BLUE STAR BUS SALES,	007986		199-34-6399.00-999-799005	bus repairs	118.28	N
			008010		199-34-6399.00-999-799005	bus vehicle repairs	120.28	N
Totals for Check 017963							238.56	
017964	02-20-2017	BOYS RANCH ISD ROUG	007991		199-36-6411.00-999-791004	JH BB Meals	6.00	N
			007991		199-36-6411.01-999-791004	JH BB Meals	6.00	N
			007991		199-36-6412.00-999-791004	JH BB Meals	126.00	N
			007991		199-36-6412.01-999-791004	JH BB Meals	126.00	N
Totals for Check 017964							264.00	
017965	02-20-2017	BSA PHYSICIAN GROUP,	008022		313-31-6219.00-751-723000	Student Evaluation	247.00	N
017966	02-20-2017	CARDINAL'S SPORT CE	007807		199-36-6399.10-999-791004	Golf/ Track Pullovers	255.85	N
			007807		199-36-6399.12-999-791204	Golf/ Track Pullovers	164.00	N
			007807		199-36-6399.15-999-791004	Golf/ Track Pullovers	712.00	N
Totals for Check 017966							1,131.85	
017967	02-20-2017	DATA-LINE OFFICE SYS	008019		199-11-6269.00-001-711001	copier services	243.70	N
			008019		199-11-6269.00-041-711002	copier services	104.36	N
			008019		199-11-6269.00-101-711003	copier services	104.36	N
			008019		199-41-6269.00-701-799000	copier services	39.75	N

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			008019		199-41-6269.00-750-799000	copier services	39.75	N
			008019		437-21-6269.00-751-723000	copier services	224.93	N
Totals for Check 017967							756.85	
017968	02-20-2017	FOLLETT SCHOOL SOLU	007850		199-12-6329.01-001-799001	hs library books	636.52	N
017969	02-20-2017	FRANK PACHERO, III	008015		199-36-6299.11-999-791004	basketball official	50.00	N
017970	02-20-2017	GOLDEN LIGHT EQUIPM	008013		240-35-6399.00-101-799000	cafeteria supplies	231.00	N
017971	02-20-2017	GRUVER ISD	007992		199-36-6412.00-999-791004	basketball meals	127.25	N
			007993		199-36-6412.00-999-791004	basketball JH tourn meals	322.00	N
			007992		199-36-6412.01-999-791004	basketball meals	127.25	N
			007993		199-36-6412.01-999-791004	basketball JH tourn meals	243.50	N
Totals for Check 017971							820.00	
017972	02-20-2017	HARTLEY ISD	008023		313-11-6399.00-751-723000	Reimburse for student supplies	124.10	N
017973	02-20-2017	JOSTENS, INC.	007984		199-11-6499.02-001-711001	diploma covers	324.93	N
017974	02-20-2017	MATTHEW DONAGHY	008017		199-36-6299.11-999-791004	basketball official	96.61	N
017975	02-20-2017	MAX SEYMOUR	008016		199-36-6299.11-999-791004	basketball official	123.23	N
017976	02-20-2017	MENTORING MINDS	007912		199-11-6399.00-041-711002	STAAR Supplemental material	86.70	N
			007912		410-11-6321.00-999-711000	STAAR Supplemental material	1,083.75	N
Totals for Check 017976							1,170.45	
017977	02-20-2017	PARAMOUNT LEASING, I	007990		199-11-6269.00-001-711001	copier services	683.70	N
			007990		199-11-6269.00-041-711002	copier services	558.15	N
			007990		199-11-6269.00-101-711003	copier services	558.15	N
Totals for Check 017977							1,800.00	
017978	02-20-2017	PARKHILL SMITH & COO	008011		699-81-6629.00-999-799000	bond architectural services	3,796.12	N
017979	02-20-2017	QUILL CORPORATION	007892		199-11-6399.00-101-711003	Staff supplies	1,470.86	N
			007925		437-21-6399.00-751-723000	Office Supplies	123.27	N
Totals for Check 017979							1,594.13	
017980	02-20-2017	REGION XVI ESC	008009		313-11-6299.00-751-723000	VI Services	913.00	N
			007588		313-31-6219.00-751-723000	Training	700.00	N
			007651		313-31-6219.00-751-723000	Training for District	700.00	N
Totals for Check 017980							2,313.00	
017981	02-20-2017	SAMMY PONCE	008014		199-36-6299.11-999-791004	basketball official	98.16	N
017982	02-20-2017	SHARON TRAHERN	007995		199-11-6399.69-101-730003	prof. books (abydos conf.)	119.73	N
017983	02-20-2017	XCEL ENERGY - SPS	007989		199-51-6257.00-999-799005	electricity	188.82	N
017984	02-20-2017	STACIE JONES	007983		199-23-6499.00-101-799003	Snacks for Staff Meeting	46.00	N
017985	02-20-2017	SUNRAY I S D	008027		199-11-6399.01-999-711001	instructional supplies	237.60	N
			008027		199-11-6411.00-041-711002	teacher travel	240.00	N
			008027		199-11-6411.00-101-711003	teacher travel elem	133.00	N
			008027		199-11-6411.74-001-722001	ag sponsor travel	480.00	N
			008027		199-34-6399.00-999-799005	bus maint supplies	7.50	N
			008027		199-36-6319.00-999-799005	extra curr vehicle supplies	7.50	N

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			008027		199-36-6411.00-999-791004	coach travel	535.00	N
			008027		199-36-6411.31-001-799001	OAP sponsor travel	92.00	N
			008027		199-36-6411.40-001-799001	var cheer sponsor travle	7.00	N
			008027		199-36-6412.31-001-799001	OAP student travel	360.00	N
			008027		199-36-6412.40-001-799001	var cheer travel	84.00	N
			008027		199-36-6499.00-999-791004	athletics fees	555.00	N
			008027		199-36-6499.30-999-799000	District 1-1A fees	325.00	N
			008027		313-31-6411.00-751-723000	SPED coop travel	387.00	N
			008027		437-21-6499.01-751-723000	misc operating exp	24.00	N
Totals for Check 017985							3,474.60	
017986	02-20-2017	TASB/POLICY SERVICE	007987		199-41-6499.01-702-799000	district updates	422.46	N
017987	02-20-2017	US FOODSERVICE	007988		240-35-6344.00-999-799000	cafeteria commodities	42.24	N
017988	02-20-2017	USBORNE BOOKS & MO	008008		199-12-6329.01-101-799003	Books/ plush for library	8.96	N
213739	02-14-2017	COCA-COLA CO OF NOR	008033		865-00-2190.39-999-700001	cokes	366.75	N
213740	02-14-2017	COCA-COLA CO OF NOR	007803		865-00-2190.17-999-700000	PO Created by Req: 007992	645.12	N
213741	02-14-2017	KENDRA FLORES	008034		865-00-2190.71-999-700000	scholarship-Everett	500.00	N
213742	02-14-2017	TONY FRANKLIN FOOTB	007957		865-00-2190.20-999-700004	position specific workshop	495.00	N
213743	02-14-2017	THRIFTWAY	008035		865-00-2190.17-999-700000	supplies	272.33	N
			008035		865-00-2190.33-999-700001	supplies	7.88	N
			008035		865-00-2190.41-999-700001	supplies	32.83	N
Totals for Check 213743							313.04	
213744	02-14-2017	MASTERCARD	008007		865-00-2190.20-999-700004	PO Created by Req: 008207	182.50	N
213745	02-16-2017	SANDY WALKER	007904		865-00-2190.39-999-700001	Student Council Registration	84.00	N
213746	02-16-2017	JOSTENS, INC.	008041		865-00-2190.24-999-700001	yearbook deposit	3,311.00	N
213747	02-21-2017	MICHELLE WEATHERFO	008043		865-00-2190.49-999-700002	NJHS & Literacy Night Events	88.00	N
			008043		865-00-2190.83-999-700000	NJHS & Literacy Night Events	110.00	N
Totals for Check 213747							198.00	
213748	02-22-2017	TEXAS FFA ASSOCIATIO	007946		865-00-2190.41-999-700001	Swine Validation	2,250.00	N
213749	02-22-2017	NATIONAL FFA	008082		865-00-2190.41-999-700001	dues	160.00	N
213750	02-23-2017	A & D BOOKSTORE & SU	007969		865-00-2190.33-999-700001	competition poster display	76.50	N
213751	02-23-2017	SAM'S CLUB	008044		865-00-2190.45-999-700001	PO Created by Req: 008246	2,973.99	N
213752	02-23-2017	BUCK'S SPORTING GOO	008036		865-00-2190.38-999-700000	metals/plaques	1,251.00	N
Total Checks							803,266.24	

End of Report