

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GANDY'S DAIRY	007557		240-35-6341.02-101-799000	milk for cafeteria	1,236.62	N
			007557		240-35-6341.02-101-799000	REVERSAL	-1,236.62	N
						<b>Totals for Vendor 02045</b>	<b>.00</b>	
		TEXAS A & M UNIVERSIT	007260		244-11-6399.00-001-722000	Classroom Plant ID Samples	607.50	N
			007260		244-11-6399.00-001-722000	REVERSAL	-607.50	N
						<b>Totals for Vendor 02382</b>	<b>.00</b>	
		TRANSITION CENTER	007410		313-31-6399.00-751-723000	Transition kit	303.00	N
			007410		313-31-6399.00-751-723000	REVERSAL	-303.00	N
						<b>Totals for Vendor 02392</b>	<b>.00</b>	
001101	11-14-2016	TEACHER RETIREMENT	001101		199-00-2153.00-020-700000	ActiveCare 1 HD	3,958.00	N
			001101		199-00-2153.00-046-700000	ActiveCare 2	4,664.00	N
			001101		199-00-2153.00-048-700000	FirstCare	36,221.00	N
			001101		199-00-2153.00-098-700000	Active Care Select	484.00	N
						<b>Totals for Check 001101</b>	<b>45,327.00</b>	
001102	11-18-2016	IRS	001102		199-00-2151.00-000-700000	W/H	27,228.62	N
			001102		199-00-2152.01-000-700000	EE	4,477.65	N
			001102		199-00-2152.02-000-700000	ER	4,477.65	N
						<b>Totals for Check 001102</b>	<b>36,183.92</b>	
001103	11-30-2016	TEACHER RETIREMENT	001103		199-00-2155.00-000-700000	TRS Ret Contr & Ins	27,614.57	N
			001103		199-00-2155.01-000-700000	Fed Fund Cont	1,598.40	N
			001103		199-00-2155.02-000-700000	Stat Min Cont	2,283.61	N
			001103		199-00-2155.03-000-700000	Fed Ins	245.40	N
			001103		199-00-2155.04-000-700000	TRS Care Cont	1,818.98	N
			001103		199-00-2155.05-000-700000	TRS New Members	2,074.47	N
			001103		199-00-2155.06-000-700000	TRS Pension Surcharge	203.36	N
			001103		199-00-2155.07-091-700000	TRS Care Surcharge	535.00	N
			001103		199-00-2155.08-000-700000	Non-OASDI	4,439.48	N
						<b>Totals for Check 001103</b>	<b>40,813.27</b>	
017541	11-08-2016	ABYDOS LITERACY LEA	007472		199-11-6399.00-041-711002	reading curriculum	36.00	N
			007472		410-11-6321.00-999-711000	reading curriculum	4,670.00	N
						<b>Totals for Check 017541</b>	<b>4,706.00</b>	
017542	11-08-2016	AG PRODUCERS CO-OP	007481		199-11-6399.74-001-722001	HS AG SCIENCE SUPPLIES	46.95	N
			007481		199-34-6399.00-999-799005	BUS SUPPLIES	900.06	N
			007481		199-36-6319.00-999-799005	EXTR CURR VEHICLE SUPPLIES	2.07	N
			007481		199-51-6319.00-999-799005	MAINT SUPPLIES	1,128.63	N
			007481		199-51-6319.01-999-799005	MAINT VEHICLE SUPPLIES	75.48	N
						<b>Totals for Check 017542</b>	<b>2,153.19</b>	
017543	11-08-2016	BUCK'S SPORTING GOO	007110		199-36-6399.10-999-791004	football supplies	262.80	N
			007232		199-36-6399.11-999-791104	Basketballs and gear	1,694.00	N
						<b>Totals for Check 017543</b>	<b>1,956.80</b>	
017544	11-08-2016	CERTIFIED	007485		199-51-6319.00-999-799005	maintenance supplies	318.57	N
017545	11-08-2016	CITY OF SUNRAY	007475		199-34-6255.00-999-799005	city utilities	14.00	N
			007475		199-51-6255.00-999-799005	city utilities	221.00	N
			007475		199-51-6255.74-999-799005	city utilities	31.10	N

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			007475		199-51-6256.00-999-799005	city utilities	1,862.80	N
						<b>Totals for Check 017545</b>	<b>2,128.90</b>	
017546	11-08-2016	DEBORAH A. BALL	007456		437-11-6219.03-751-723000	Speech Supervision	520.40	N
017547	11-08-2016	DOMINO'S PIZZA	007492		199-36-6411.01-999-791004	girls bb meals	11.25	N
			007492		199-36-6412.01-999-791004	girls bb meals	100.75	N
						<b>Totals for Check 017547</b>	<b>112.00</b>	
017548	11-08-2016	EDWARD FLORES	007489		199-36-6299.10-999-791004	football official	196.30	N
017549	11-08-2016	EMPIRE PAPER COMPA	007461		199-51-6319.00-999-799005	maintenance supplies	717.67	N
017550	11-08-2016	FLEET CARE SERVICES,	007480		199-34-6399.00-999-799005	route bus repairs	19.24	N
017551	11-08-2016	GOLDEN LIGHT EQUIPM	007483		240-35-6249.00-101-799000	dishwasher lease	205.00	N
			007486		240-35-6399.00-101-799000	cafeteria supplies	241.50	N
						<b>Totals for Check 017551</b>	<b>446.50</b>	
017552	11-08-2016	GRAHAM DATA SUPPLIE	007463		199-41-6399.00-750-799000	business office supplies	135.32	N
017553	11-08-2016	HOUGHTON MIFFLIN CO	007255		199-11-6399.00-101-711003	Book Bundles/Abydos Curriculum	1,274.25	N
017554	11-08-2016	HUSEMAN BUILDERS, IN	007476		699-81-6629.00-999-799000	BOND construction	41,367.03	N
017555	11-08-2016	JED C. DWYER	007464		199-11-6219.01-001-711001	drug inspections at campuses	125.00	N
			007464		199-11-6219.01-041-711002	drug inspections at campuses	125.00	N
						<b>Totals for Check 017555</b>	<b>250.00</b>	
017556	11-08-2016	JERRY HARTMAN CONS	007478		699-81-6629.00-999-799000	Bond construction	5,000.00	N
017557	11-08-2016	LABATT FOOD SERVICE,	007491		240-35-6341.01-101-799000	cafeteria food	1,729.04	N
			007491		240-35-6341.02-101-799000	cafeteria food	4,550.34	N
			007491		240-35-6342.00-101-799000	cafeteria non food	382.79	N
						<b>Totals for Check 017557</b>	<b>6,662.17</b>	
017558	11-08-2016	LAKESHORE IT SOLUTIO	007430		199-11-6399.98-101-711003	elem technology supplies	6.40	N
			007280		199-53-6399.00-999-799000	technology supplies	71.74	N
						<b>Totals for Check 017558</b>	<b>78.14</b>	
017559	11-08-2016	LAKESHORE LEARNING	007429		199-11-6399.78-101-711003	Journals for Writing	189.69	N
017560	11-08-2016	MARSH ELECTRICAL SU	007450		199-51-6319.00-999-799005	maintenance supplies	1,111.14	N
017561	11-08-2016	MILLER PAPER & PACKA	007462		199-51-6319.00-999-799005	maintenance supplies	2,358.48	N
017562	11-08-2016	MNJ TECHNOLOGIES DI	007277		199-11-6399.00-001-711001	bulb for jason millers smartbo	162.23	N
017563	11-08-2016	QUILL CORPORATION	007389		199-11-6339.00-001-725001	hs supplies testing materials	76.55	N
			007378		199-11-6399.00-001-711001	hs supplies	262.27	N
			007389		199-11-6399.00-001-711001	hs supplies	74.96	N
			007378		199-11-6399.00-001-723001	hs supplies sped	85.35	N
			007420		199-11-6399.00-101-711003	elementary printer	215.59	N
			007389		199-11-6399.70-001-711001	hs supplies english	67.99	N
			007378		199-11-6399.73-001-722001	hs supplies home ec	74.99	N
			007378		199-11-6399.75-001-711001	hs supplies spanish	49.27	N
			007378		199-11-6399.78-001-711001	hs supplies social studies	80.95	N
			007378		199-11-6399.79-001-711001	hs supplies science	57.48	N

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			007378		199-11-6399.80-001-722001	hs supplies business ed	405.64	N
			007378		199-11-6399.98-001-711001	hs supplies access lab	385.41	N
			007412		437-21-6399.00-751-723000	Office Supplies	30.20	N
						<b>Totals for Check 017563</b>	<b>1,866.65</b>	
017564	11-08-2016	RANDALEE CONSTRUCT	007477		699-81-6629.00-999-799000	Bond construction	23,854.50	N
017565	11-08-2016	REALLY GOOD STUFF, I	007454		199-11-6399.63-101-711003	Classroom supplies	143.64	N
			007455		199-11-6399.63-101-711003	Classroom Supplies	65.62	N
						<b>Totals for Check 017565</b>	<b>209.26</b>	
017566	11-08-2016	REGION XVI ESC	007458		199-41-6499.01-701-799000	paasb dues	50.00	N
			007465		199-51-6239.00-999-799000	VOIP	1,836.00	N
			007465		270-11-6239.00-999-711000	INTERNET	4,060.00	N
			007465		270-11-6239.01-999-711000	K12 VIDEOCONF	333.33	N
			007484		313-11-6299.00-751-723000	Contract Services	45.00	N
			007484		313-31-6219.00-751-723000	Contract Services	688.00	N
						<b>Totals for Check 017566</b>	<b>7,012.33</b>	
017567	11-08-2016	ROYAL ARCHITECTURA	007459		199-51-6319.00-999-799005	maintenance supplies	6.08	N
017568	11-08-2016	SAMMY PONCE	007490		199-36-6299.10-999-791004	football official	175.64	N
017569	11-08-2016	SHERWIN WILLIAMS CO	007473		199-51-6319.00-999-799005	maintenance supplies	27.96	N
017570	11-08-2016	SONIC DRIVE-IN	007502		199-36-6412.00-999-791004	football boys meals	350.55	N
017571	11-08-2016	TEXAS A & M UNIVERSIT	007260		244-11-6399.00-001-722000	Classroom Plant ID Samples	603.00	N
017572	11-08-2016	TEXAS STATE BILLING S	007487		437-21-6499.00-751-723000	state billing	527.92	N
017573	11-08-2016	MOORE COUNTY NEWS	007460		199-11-6499.15-001-799001	October Advertising	35.00	N
			007460		199-11-6499.15-041-799002	October Advertising	35.00	N
			007460		199-11-6499.15-101-799003	October Advertising	35.00	N
						<b>Totals for Check 017573</b>	<b>105.00</b>	
017574	11-08-2016	THRIFTWAY	007503		199-11-6399.73-001-722001	hs home ec	51.24	N
			007503		199-36-6399.10-999-791004	football supplies	18.74	N
			007503		240-35-6341.02-101-799000	cafeteria food	49.49	N
			007503		240-35-6399.00-101-799000	cafeteria supplies	53.79	N
			007503		437-21-6499.01-751-723000	snacks	7.49	N
						<b>Totals for Check 017574</b>	<b>180.75</b>	
017575	11-08-2016	UNDERWOOD LAW FIRM	007474		199-41-6211.00-720-799000	September Legal Services	558.00	N
017576	11-08-2016	US FOODSERVICE	007482		240-35-6344.00-999-799000	cafeteria commodities	379.66	N
017577	11-08-2016	US GAMES	007435		199-11-6399.72-101-711003	pe supplies	99.99	N
017578	11-08-2016	VALERO MARKETING &	007501		199-11-6311.74-001-722001	October Fuel Services	84.36	N
			007501		199-34-6311.00-999-799005	October Fuel Services	1,282.92	N
			007501		199-36-6311.00-999-799005	October Fuel Services	1,173.04	N
			007501		199-41-6311.00-701-799000	October Fuel Services	58.74	N
			007501		199-51-6311.00-999-799005	October Fuel Services	235.32	N
						<b>Totals for Check 017578</b>	<b>2,834.38</b>	

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017579	11-08-2016	VAN CHRISTENSON	007488		199-36-6299.10-999-791004	football official	140.00	N
017580	11-08-2016	VEGA ISD/HIGH	007479		199-36-6411.21-999-799001	football & band meals	14.00	N
			007479		199-36-6412.00-999-791004	football & band meals	287.00	N
			007479		199-36-6412.21-999-799001	football & band meals	310.00	N
<b>Totals for Check 017580</b>							<b>611.00</b>	
017581	11-11-2016	BOYS RANCH ISD	007506		199-36-6412.00-999-791004	JH Football Meals	90.00	N
017582	11-11-2016	DONNA MILNER	007529		199-36-6399.30-001-799001	UIL Academics Study Mat.	13.50	N
017583	11-11-2016	ECS LEARNING SYSTEM	007508		313-11-6399.00-751-723000	Curriculum	2,575.56	N
017584	11-11-2016	HOUGHTON MIFFLIN CO	007248		199-13-6329.00-041-799002	Spanish Version/social studies	89.89	N
017585	11-11-2016	MASTERCARD	007526		199-23-6411.00-101-799003	elem principal travel	321.96	N
			007526		199-36-6399.30-001-799001	HS UIL supplies	66.08	N
<b>Totals for Check 017585</b>							<b>388.04</b>	
017586	11-11-2016	MASTERCARD	007525		199-13-6329.00-041-799002	5-8 curriculum reading	200.00	N
			007525		199-13-6329.00-101-799003	k-4 curriculum reading	150.00	N
			007525		199-23-6399.00-041-799002	ms principal supplies	169.75	N
			007525		199-23-6399.00-101-799003	elem principal supplies	512.07	N
			007525		240-35-6411.00-101-799000	cafeteria travel	39.96	N
			007525		437-21-6411.00-751-723000	SSA director travel	316.96	N
<b>Totals for Check 017586</b>							<b>1,388.74</b>	
017587	11-11-2016	NATIONAL THERAPEUTI	007519		313-11-6219.00-751-723000	Therapy Services	9,965.35	N
			007519		314-11-6219.00-751-723000	Therapy Services	1,383.15	N
<b>Totals for Check 017587</b>							<b>11,348.50</b>	
017588	11-11-2016	PEARSON CLINICAL ASS	007507		313-31-6339.00-751-723000	Testing Kit	196.10	N
017589	11-11-2016	SHELL FLEET	007527		199-31-6411.00-001-799001	fuel expenses	21.18	N
017590	11-11-2016	SPC OFFICE PRODUCTS	007516		199-11-6399.00-001-711001	hs office supplies	13.08	N
017591	11-11-2016	UIL-UNIVERSITY INTERS	007376		199-36-6399.30-001-799001	UIL Academics Study Mat.	78.00	N
017592	11-11-2016	WEST TEXAS HIGH SCH	007505		199-36-6412.21-999-799001	band student meals	322.00	N
017593	11-11-2016	WILEY	007510		313-31-6339.00-751-723000	Student Assessment	61.00	N
017594	11-18-2016	AFLAC	DEDCH		199-00-2153.00-021-700000	NOV DED HEALTH INSURANCE	102.22	N
017595	11-18-2016	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-700000	NOV DED TAX SHEL. ANNUITY	98.00	N
017596	11-18-2016	FCSTAT	DEDCH		199-00-2159.00-088-700000	NOV DED MISCELLANEOUS DED	30.17	N
017597	11-18-2016	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-700000	NOV DED LIFE INSURANCE	47.66	N
			DEDCH		199-00-2153.00-069-700000	NOV DED HEALTH INSURANCE	2,911.28	N
			DEDCH		199-00-2153.00-070-700000	NOV DED HEALTH INSURANCE	728.40	N
			DEDCH		199-00-2153.00-074-700000	NOV DED HEALTH INSURANCE	766.78	N
			DEDCH		199-00-2153.00-076-700000	NOV DED HEALTH INSURANCE	176.00	N
			DEDCH		199-00-2153.00-079-700000	NOV DED LIFE INSURANCE	376.85	N
			DEDCH		199-00-2153.00-084-700000	NOV DED HEALTH INSURANCE	313.50	N
			DEDCH		199-00-2153.00-096-700000	NOV DED LIFE INSURANCE	132.73	N
			DEDCH		199-00-2159.00-071-700000	NOV DED MISCELLANEOUS DED	1,498.14	N

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			DEDCH		199-00-2159.00-075-700000	NOV DED MISCELLANEOUS DED	206.80	N
			DEDCH		199-00-2159.00-077-700000	NOV DED MISCELLANEOUS DED	809.50	N
			DEDCH		199-00-2159.00-078-700000	NOV DED MISCELLANEOUS DED	164.20	N
			DEDCH		199-00-2159.00-080-700000	NOV DED MISCELLANEOUS DED	189.25	N
			DEDCH		199-00-2159.00-086-700000	NOV DED MISCELLANEOUS DED	99.00	N
			DEDCH		199-00-2159.00-097-700000	NOV DED MISCELLANEOUS DED	252.00	N
					<b>Totals for Check 017597</b>		<b>8,672.09</b>	
017598	11-18-2016	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-700000	NOV DED MISCELLANEOUS DED	1,328.35	N
017599	11-18-2016	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-700000	NOV DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-700000	NOV DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-700000	NOV DED TAX SHEL. ANNUITY	1,375.00	N
					<b>Totals for Check 017599</b>		<b>1,680.07</b>	
017600	11-18-2016	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-700000	NOV DED CREDIT UNION	7,076.94	N
017601	11-18-2016	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-700000	NOV DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-700000	NOV DED 457 DEFERRED COMP.	939.33	N
			DEDCH		199-00-2159.00-039-700000	NOV DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		199-00-2159.00-051-700000	NOV DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		199-00-2159.00-082-700000	NOV DED MISCELLANEOUS DED	1,042.50	N
					<b>Totals for Check 017601</b>		<b>3,251.83</b>	
017602	11-18-2016	OFFICE OF ALTERNATIV	DEDCH		199-00-2159.00-054-700000	NOV DED MISCELLANEOUS DED	300.00	N
017603	11-18-2016	SISD/CAFE	DEDCH		199-00-2159.00-063-700000	NOV DED MISCELLANEOUS DED	435.70	N
017604	11-18-2016	TX TEACHERS ALT CER	DEDCH		199-00-2159.00-089-700000	NOV DED MISCELLANEOUS DED	400.00	N
017605	11-18-2016	UNITED WAY OF	DEDCH		199-00-2159.00-010-700000	NOV DED MISCELLANEOUS DED	25.00	N
017606	11-18-2016	AMARILLO BASKETBALL	007549		199-36-6299.11-999-791004	basketball scrimmage	75.00	N
017607	11-18-2016	ATSSB - REGION I	007559		199-36-6219.21-999-799001	Dues for ATSSB Membership	75.00	N
017608	11-18-2016	BUCK'S SPORTING GOO	007496		199-36-6399.11-999-791204	BB Equipment	532.10	N
017609	11-18-2016	CLAY EWELL EDUCATIO	007533		199-11-6412.74-001-722001	District Contest Entry Fees	104.00	N
017610	11-18-2016	DATA-LINE OFFICE SYS	007555		199-11-6269.00-001-711001	copier maint services fees	464.95	N
			007555		199-11-6269.00-041-711002	copier maint services fees	207.38	N
			007555		199-11-6269.00-101-711003	copier maint services fees	207.39	N
			007555		199-41-6269.00-701-799000	copier maint services fees	92.55	N
			007555		199-41-6269.00-750-799000	copier maint services fees	92.55	N
			007555		437-21-6269.00-751-723000	copier maint services fees	466.81	N
					<b>Totals for Check 017610</b>		<b>1,531.63</b>	
017611	11-18-2016	DISA GLOBAL	007552		199-34-6219.00-999-799000	employee drug testing	49.50	N
017612	11-18-2016	GANDY'S DAIRY	007557		240-35-6341.01-101-799000	milk for cafeteria	412.21	N
			007557		240-35-6341.02-101-799000	milk for cafeteria	1,236.62	N
					<b>Totals for Check 017612</b>		<b>1,648.83</b>	
017613	11-18-2016	GRUVER ISD	007547		199-36-6499.30-999-799000	uil judging fees	720.23	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017614	11-18-2016	MARSH ELECTRICAL SU	007550		199-51-6319.00-999-799005	maintenance supplies	39.60	N
017615	11-18-2016	MENTORING MINDS	007504		199-11-6399.00-041-711002	Science STAAR instructional	80.92	N
			007504		410-11-6321.00-999-711000	Science STAAR instructional	1,156.00	N
<b>Totals for Check 017615</b>							<b>1,236.92</b>	
017616	11-18-2016	PARAMOUNT LEASING, I	007548		199-11-6269.00-001-711001	copier lease services	683.70	N
			007548		199-11-6269.00-041-711002	copier lease services	558.15	N
			007548		199-11-6269.00-101-711003	copier lease services	558.15	N
<b>Totals for Check 017616</b>							<b>1,800.00</b>	
017617	11-18-2016	PITNEY BOWES GLOBAL	007543		199-41-6249.00-720-799000	postage machine lease	101.00	N
017618	11-18-2016	PIZZA HUT	007551		199-36-6412.01-999-791004	bb meals	128.00	N
017619	11-18-2016	SHERWIN WILLIAMS CO	007542		199-51-6319.00-999-799005	maintenance supplies	20.97	N
017620	11-18-2016	XCEL ENERGY - SPS	007545		199-51-6257.00-999-799005	electricity	188.93	N
			007544		199-51-6257.74-999-722005	ag farm barn electricity	68.07	N
<b>Totals for Check 017620</b>							<b>257.00</b>	
017621	11-18-2016	TMEA	007558		199-36-6219.21-999-799001	TMEA Dues and Convention Fee	110.00	N
017622	11-18-2016	TRANSITION CENTER	007410		313-31-6399.00-751-723000	Transition kit	298.00	N
017623	11-18-2016	UNDERWOOD LAW FIRM	007539		437-21-6211.00-751-723000	Legal Services	136.50	N
017624	11-18-2016	VAR RESOURCES, INC.	007554		199-41-6499.00-750-799000	personal property tax	238.41	N
017625	11-18-2016	WHITE DEER	007518		199-36-6499.00-999-791004	BB Entry Fees	350.00	N
017626	11-18-2016	X-GRAIN SPORTSWEAR	007471		199-36-6399.11-999-791204	Coaches Apparel	222.00	N
017627	11-30-2016	A-V CORP	007582		199-53-6499.00-999-799000	pa system repairs	325.96	N
017628	11-30-2016	BALLARD PLUMBING	007570		199-51-6246.00-999-799005	maintenance repairs	540.00	N
017629	11-30-2016	BSN SPORTS	007328		199-36-6399.11-999-791204	Basketball Equipment	642.44	N
017630	11-30-2016	CLARK PYLANT	007598		199-36-6299.11-999-791004	basketball official	192.65	N
017631	11-30-2016	COY BARTON, CPA	007560		199-41-6212.00-750-799000	financial eoy audits	17,500.00	N
			007560		437-21-6212.00-751-723000	financial eoy audits	2,950.00	N
<b>Totals for Check 017631</b>							<b>20,450.00</b>	
017632	11-30-2016	DEWAYNE FRALEY	007584		199-36-6299.11-999-791004	basketball official	168.96	N
017633	11-30-2016	DRAMATISTS PLAY SER	007569		199-36-6499.30-999-799000	one act play license	240.00	N
017634	11-30-2016	GREG SEAY	007596		199-36-6299.11-999-791004	basketball official	145.17	N
017635	11-30-2016	Heartland Payment Sys -	007593		240-35-6249.00-101-799000	NutriKids warranty renewal	179.00	N
017636	11-30-2016	JONATHAN ZERBY	007599		199-36-6299.11-999-791004	basketball official	100.00	N
017637	11-30-2016	LAKESHORE IT SOLUTIO	007512		199-53-6399.00-999-799000	technology supplies	983.45	N
017638	11-30-2016	LAKESHORE LEARNING	007553		313-11-6399.00-751-723000	Supplies for students	109.23	N
017639	11-30-2016	MAXWELL MEDALS & A	007281		199-36-6499.00-999-791004	medals for track/ JH BB Tourn	1,696.20	N

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017640	11-30-2016	N2Y	007517		313-11-6399.00-751-723000	Curriculum	384.77	N
017641	11-30-2016	NASCO	007556		313-11-6399.00-751-723000	Supplies for students	233.37	N
017642	11-30-2016	NTS COMMUNICATIONS	007580		199-51-6258.00-999-799005	long distance phone services	72.30	N
			007580		437-21-6259.00-751-723000	long distance phone services	14.31	N
<b>Totals for Check 017642</b>							<b>86.61</b>	
017643	11-30-2016	BSA Physicians Group Inc	007574		313-11-6299.00-751-723000	Hearing screening for student	390.00	N
017644	11-30-2016	PARAMOUNT LEASING, I	007576		199-11-6269.00-001-711001	copier services	271.66	N
			007576		199-11-6269.00-041-711002	copier services	135.83	N
			007576		199-11-6269.00-101-711003	copier services	135.83	N
			007576		199-41-6269.00-701-799000	copier services	125.84	N
			007576		199-41-6269.00-750-799000	copier services	125.84	N
			007594		437-21-6269.00-751-723000	copier lease services	146.00	N
<b>Totals for Check 017644</b>							<b>941.00</b>	
017645	11-30-2016	PAUL MANGLES	007585		199-36-6299.11-999-791004	basketball officials	144.48	N
017646	11-30-2016	PLEMONS-STINNETT-PH	007592		199-36-6499.30-999-799000	football trophy	50.00	N
017647	11-30-2016	QUILL CORPORATION	007531		199-11-6399.00-041-711002	Cash box for organizations use	62.63	N
017648	11-30-2016	REGION XVI ESC	007575		199-41-6419.03-702-799000	board training workshop	60.00	N
			007586		313-11-6299.00-751-723000	vision impair svcs & eval	315.00	N
			007586		313-31-6219.00-751-723000	LSFP supervision Oct	688.00	N
<b>Totals for Check 017648</b>							<b>1,063.00</b>	
017649	11-30-2016	RICKY HAMILTON	007597		199-36-6299.11-999-791004	basketball official	195.08	N
017650	11-30-2016	SCHOLASTIC BOOK CLU	007587		199-11-6399.75-041-711002	Books for classroom	94.00	N
017651	11-30-2016	SCOTT HENDERSON	007595		199-36-6299.11-999-791004	basketball official	170.35	N
017652	11-30-2016	XCEL ENERGY - SPS	007600		199-34-6257.00-999-799005	electricity	56.68	N
			007600		199-51-6257.00-999-799005	electricity	5,157.81	N
<b>Totals for Check 017652</b>							<b>5,214.49</b>	
017653	11-30-2016	SPC OFFICE PRODUCTS	007572		199-41-6399.01-701-799000	supt office supplies	94.99	N
017654	11-30-2016	SUNRAY	007579		199-11-6499.06-101-711000	Staff Meals in cafeteria	117.00	N
017655	11-30-2016	TONY FRANKLIN FOOTB	007568		199-36-6411.00-999-791004	coaches registration membershi	1,995.00	N
017656	11-30-2016	TOP OF TEXAS RECOGN	007601		199-36-6499.00-999-791004	Letter Jackets	1,885.00	N
017657	11-30-2016	VALERO MARKETING &	007571		199-31-6411.00-041-799002	November Fuel Services	57.88	N
			007571		199-36-6311.00-999-799005	November Fuel Services	18.74	N
<b>Totals for Check 017657</b>							<b>76.62</b>	
017658	11-30-2016	WEST TEXAS AIR & HEA	007591		199-51-6246.00-999-799005	maintenance repairs	150.00	N
			007591		199-51-6319.00-999-799005	maintenance repairs	185.97	N
<b>Totals for Check 017658</b>							<b>335.97</b>	
017659	11-30-2016	WEST TEXAS HIGH SCH	007581		199-11-6412.00-041-711002	uil meals	384.00	N
			007581		199-11-6412.00-101-711003	uil meals	174.00	N
<b>Totals for Check 017659</b>							<b>558.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
213643	11-10-2016	FCCLA	007495		865-00-2190.33-999-700001	pay state and national dues	224.00	N
213644	11-10-2016	WEST TEXAS A&M UNIV	007499		865-00-2190.21-999-700001	theatre tickets	232.00	N
213645	11-10-2016	SUNRAY BAND BOOSTE	007498		865-00-2190.17-999-700000	PO Created by Req: 007684	665.62	N
213646	11-10-2016	SAM'S CLUB	007513		865-00-2190.17-999-700000	PO Created by Req: 007697	2,497.04	N
213647	11-10-2016	SONIC DRIVE-IN	007514		865-00-2190.17-999-700000	PO Created by Req: 007698	150.00	N
213652	11-11-2016	PAM KEISLING	007381		865-00-2190.64-999-700003	Cookies for 2nd Literacy Night	98.00	N
213653	11-14-2016	FT WORTH STOCK SHO	007536		865-00-2190.41-999-700001	entries	260.00	N
213654	11-14-2016	COCA-COLA CO OF NOR	007566		865-00-2190.39-999-700001	COKES	169.00	N
213655	11-14-2016	THE GI GO FUND	007578		865-00-2190.83-999-700000	JEANS FOR TROOPS	170.00	N
213656	11-14-2016	DESPERADO'S CATERIN	007565		865-00-2190.69-999-700000	VETERANS DAY MEAL	469.60	N
213657	11-14-2016	FRESH COUNTRY FUND	007564		865-00-2190.42-999-700001	COOKIE DOUGH	28.35	N
213658	11-14-2016	SUNRAY ALL-SPORTS B	007563		865-00-2190.31-999-700001	SHIRTS	225.00	N
213659	11-15-2016	TOP O TEXAS DISTRICT	007535		865-00-2190.41-999-700001	District FFA Dues	224.00	N
213660	11-15-2016	AREA I FFA ASSOCIATIO	007534		865-00-2190.41-999-700001	Area Dues	272.50	N
213661	11-15-2016	BUCK'S SPORTING GOO	007497		865-00-2190.30-999-700004	BB Equipment	90.00	N
213662	11-15-2016	BUCK'S SPORTING GOO	007496		865-00-2190.30-999-700004	BB Equipment	2,098.70	N
213663	11-15-2016	BUCK'S SPORTING GOO	007562		865-00-2190.38-999-700000	METALS	1,846.50	N
213664	11-17-2016	THE GI GO FUND	007577		865-00-2190.83-999-700000	JEANS FOR TROOPS	55.00	N
213665	11-18-2016	SUNRAY	007567		865-00-2190.39-999-700001	senior citizen meals	492.00	N
213666	11-18-2016	DAWN CROWLEY	007561		865-00-2190.76-999-700000	Postage Reimbursement	6.80	N
213667	11-28-2016	FLOWERS, ETC.	007590		865-00-2190.36-999-700001	roses	87.00	N
213668	11-28-2016	VARSITY	007603		865-00-2190.31-999-700001	cheer supplies	155.50	N
213669	11-28-2016	SAM'S CLUB	007604		865-00-2190.21-999-700001	dinner theatre food	220.19	N
213670	11-30-2016	TINA BROOKS	007616		865-00-2190.32-999-700002	reimb pizza kits	865.00	N
213671	11-30-2016	YANKEE CANDLE FUND	007615		865-00-2190.32-999-700002	fundraiser	162.60	N

Total Checks 335,021.35

End of Report