

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DEMCO, INC.	007891		199-12-6399.00-001-799001	hs library supplies	35.18	N
			007891		199-12-6399.00-001-799001	REVERSAL	-35.18	N
						Totals for Vendor 26750	.00	
		RANDALEE CONSTRUCT	007929		699-81-6629.00-999-799000	bond construction services	33.84	N
			007929		699-81-6629.00-999-799000	REVERSAL	-33.84	N
						Totals for Vendor 02406	.00	
		TEACHER CREATED RE	007840		199-11-6399.00-101-730103	classroom supplies	47.94	N
			007840		199-11-6399.00-101-730103	REVERSAL	-47.94	N
						Totals for Vendor 01032	.00	
017850	01-25-2017	DANIEL ESCOBEDO	007888		199-36-6299.11-999-791004	basketball official	201.00	N
017851	01-25-2017	FIREHAWK SAFETY SYS	007869		199-51-6246.00-999-799005	fire ext maintenance	300.00	N
			007869		199-51-6319.00-999-799005	fire ext maintenance	472.38	N
						Totals for Check 017851	772.38	
017852	01-25-2017	GILBERT BARNES	007885		199-36-6299.11-999-791004	basketball official	107.40	N
017853	01-25-2017	GREG SEAY	007882		199-36-6299.11-999-791004	basketball official	193.00	N
017854	01-25-2017	JUSTIN HUGHEY	007886		199-36-6299.11-999-791004	basketball official	118.88	N
017855	01-25-2017	MARK L. ARTIS	007881		199-36-6299.11-999-791004	basketball official	193.00	N
017856	01-25-2017	MARY BETH JONES	007877		199-31-6339.00-101-799003	STAAR test pencils	105.55	N
017857	01-25-2017	NATHAN STORY	007880		199-36-6299.11-999-791004	basketball official	228.00	N
017858	01-25-2017	NICHOLAS ANDREW HE	007884		199-36-6299.11-999-791004	basketball official	228.00	N
017859	01-25-2017	PARAMOUNT LEASING, I	007859		199-11-6269.00-001-711001	copier services	271.66	N
			007859		199-11-6269.00-041-711002	copier services	135.83	N
			007859		199-11-6269.00-101-711003	copier services	135.83	N
			007859		199-41-6269.00-701-799000	copier services	125.84	N
			007859		199-41-6269.00-750-799000	copier services	125.84	N
						Totals for Check 017859	795.00	
017860	01-25-2017	PARKHILL SMITH & COO	007858		699-81-6629.00-999-799000	bond architectural services	1,320.25	N
017861	01-25-2017	REGION XVI ESC	007860		313-11-6299.00-751-723000	Contract Services	45.00	N
			007860		313-31-6219.00-751-723000	Contract Services	688.00	N
						Totals for Check 017861	733.00	
017862	01-25-2017	ROYAL ARCHITECTURA	007857		199-51-6319.00-999-799005	maintenance supplies	20.95	N
017863	01-25-2017	SANFORD FRITCH ISD	007864		199-36-6412.00-999-791004	basketball meals	98.00	N
			007864		199-36-6412.01-999-791004	basketball meals	46.50	N
						Totals for Check 017863	144.50	
017864	01-25-2017	SHANE POPE	007887		199-36-6299.11-999-791004	basketball official	173.62	N
017865	01-25-2017	XCEL ENERGY - SPS	007855		199-51-6257.74-999-722005	ag farm bldg electricity	184.33	N
017866	01-25-2017	SPC OFFICE PRODUCTS	007870		199-11-6399.00-001-711001	hs office supplies	7.80	N
017867	01-25-2017	SUNRAY ISD/NWT 437	007878		199-93-6492.01-999-723000	2nd semester prorata share	28,737.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017868	01-25-2017	TCHALLA ROSS	007883		199-36-6299.11-999-791004	basketball official	193.00	N
017869	01-25-2017	WEST TEXAS AIR & HEA	007856		199-51-6246.00-999-799005	maintenance repairs	300.00	N
			007856		199-51-6319.00-999-799005	maintenance repairs	348.00	N
Totals for Check 017869							648.00	
017870	02-02-2017	BULMAN DIRECT	007899		199-11-6399.00-001-711001	hs office supplies	571.17	N
017871	02-02-2017	W.B. DESHANE	007914		199-51-6299.00-999-799005	pest control services	47.00	N
017872	02-02-2017	ETA HAND2MIND	007831		199-11-6399.00-101-730103	classroom supplies	55.00	N
017873	02-02-2017	JED C. DWYER	007917		199-11-6219.01-001-711001	drug inspections	250.00	N
017874	02-02-2017	MARSH ELECTRICAL SU	007896		199-51-6319.00-999-799005	maintenance supplies	403.24	N
017875	02-02-2017	ORIENTAL TRADING CO	007861		313-11-6399.00-751-723000	Student supplies	54.08	N
017876	02-02-2017	PAM KEISLING	007910		199-11-6399.00-041-711002	reimb Whisper phones-testing	404.27	N
			007911		199-11-6399.00-041-711002	Miscellaneous supplies	142.74	N
Totals for Check 017876							547.01	
017877	02-02-2017	QUILL CORPORATION	007830		199-11-6399.98-001-711001	access lab supplies	229.65	N
017878	02-02-2017	REALLY GOOD STUFF, I	007833		199-11-6399.00-101-730103	classroom supplies	98.94	N
017879	02-02-2017	REGION 1 UIL MUSIC CO	007902		199-36-6499.21-999-799001	Region Concert and SR Fee	375.00	N
017880	02-02-2017	ROYAL ARCHITECTURA	007918		199-51-6319.00-999-799005	maintenance supplies	16.00	N
017881	02-02-2017	SCHOOL SAVERS	007868		313-11-6399.00-751-723000	student supplies	131.75	N
017882	02-02-2017	XCEL ENERGY - SPS	007915		199-34-6257.00-999-799005	electricity	131.51	N
			007915		199-51-6257.00-999-799005	electricity	5,468.56	N
Totals for Check 017882							5,600.07	
017883	02-02-2017	SUNRAY I S D	007916		199-11-6319.74-001-722001	ag science truck supplies	7.50	N
			007916		199-11-6399.02-101-723003	k4 sped supply	81.52	N
			007916		199-11-6411.74-001-722001	ag sponsor travel	7.24	N
			007916		199-11-6412.74-001-722001	ag student travel	84.00	N
			007916		199-11-6499.06-001-711000	hs staff meals	68.06	N
			007916		199-36-6319.00-999-799005	extra curr vehicle maint	7.50	N
			007916		199-36-6411.40-001-799001	var cheer sponsor travel	14.00	N
			007916		199-36-6412.40-001-799001	var cheer travel	77.00	N
			007916		199-36-6499.21-999-799001	band fees/awards	315.00	N
			007916		199-41-6411.00-701-799000	supt travel	79.00	N
			007916		199-41-6499.99-702-799000	board exp	57.98	N
			007916		437-21-6411.00-751-723000	SSA director travel	144.00	N
			007916		437-21-6499.01-751-723000	SSA misc food snacks	55.11	N
Totals for Check 017883							997.91	
017884	02-02-2017	TEACHER CREATED RE	007840		199-11-6399.00-101-730103	classroom supplies	55.93	N
017885	02-02-2017	TENNIS WAREHOUSE	007829		199-36-6399.13-999-791004	tennis balls	455.64	N
017886	02-02-2017	TEXAS STATE BILLING S	007901		437-21-6499.00-751-723000	State billing	1,305.09	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017887	02-02-2017	THOMAS MATTHEWS	007919		199-11-6399.00-041-723002	Supplies for classroom	56.10	N
017888	02-02-2017	WINDSTREAM CORPOR	007913		199-51-6258.00-999-799005	telephone services	898.37	N
			007913		437-21-6259.00-751-723000	telephone services	187.47	N
Totals for Check 017888							1,085.84	
017889	02-07-2017	AAE-ALUMINUM ATHLET	007791		199-36-6399.12-999-791104	hurdles	1,163.50	N
			007791		199-36-6399.12-999-791204	hurdles	1,163.50	N
Totals for Check 017889							2,327.00	
017890	02-07-2017	ALLIANCE STEEL BUILDI	007927		699-81-6629.00-999-799000	bond construction services	35,910.00	N
017891	02-07-2017	LEE R. BICE	007924		699-81-6629.00-999-799000	bond construction services	62,721.42	N
017892	02-07-2017	BUCK'S SPORTING GOO	007842		199-41-6399.00-702-799000	school board supplies	178.50	N
017893	02-07-2017	TERRY LYNN CARVER	007934		699-81-6629.00-999-799000	bond construction services	16,900.00	N
017894	02-07-2017	CERTIFIED	007939		199-51-6319.00-999-799005	maintenance supplies	792.95	N
017895	02-07-2017	DAMIAN'S WOODWORK	007932		699-81-6629.00-999-799000	bond construction services	125,000.00	N
017896	02-07-2017	DEMCO, INC.	007891		199-12-6399.00-001-799001	hs library supplies	44.13	N
017897	02-07-2017	EMPIRE PAPER COMPA	007921		199-51-6319.00-999-799005	maintenance supplies	427.40	N
017898	02-07-2017	FAILURE FREE	007865		313-11-6399.00-751-723000	renewal for student program	150.00	N
017899	02-07-2017	FLEET CARE SERVICES,	007938		199-34-6399.00-999-799005	route bus repairs	442.48	N
017900	02-07-2017	GOLF TEAM PRODUCTS	007800		199-36-6399.15-999-791004	golf bags	718.00	N
017901	02-07-2017	H & H FABRICATION, INC	007926		699-81-6629.00-999-799000	bond construction services	13,721.80	N
017902	02-07-2017	HUSEMAN BUILDERS, IN	007936		699-81-6629.00-999-799000	bond construction services	131,492.45	N
017903	02-07-2017	INGRAM'S FLOORING	007930		699-81-6629.00-999-799000	bond construction services	68,400.00	N
017904	02-07-2017	IVY PAINTING, LLC	007931		699-81-6629.00-999-799000	bond construction services	18,270.00	N
017905	02-07-2017	JERRY HARTMAN CONS	007923		699-81-6629.00-999-799000	bond construction services	12,074.50	N
017906	02-07-2017	LAKESHORE IT SOLUTIO	007863		199-53-6399.01-999-799000	technology supplies	329.97	N
017907	02-07-2017	LARRY BAKER PLUMBIN	007933		699-81-6629.00-999-799000	bond construction services	18,752.40	N
017908	02-07-2017	MARSHMEDIA	007895		313-11-6399.00-751-723000	Curriculum	165.94	N
017909	02-07-2017	MILLER PAPER & PACKA	007920		199-51-6319.00-999-799005	maintenance supplies	1,033.49	N
017910	02-07-2017	PITNEY BOWES GLOBAL	007940		199-41-6249.00-720-799000	postage meter lease	101.00	N
017911	02-07-2017	PRIME COMPONENTS, L	007943		199-51-6319.00-999-799005	maintenance supplies	44.42	N
017912	02-07-2017	QUILL CORPORATION	007898		199-11-6399.00-001-711001	Test Prep	8.39	N
			007898		199-11-6399.85-001-725001	Test Prep	17.82	N
Totals for Check 017912							26.21	
017913	02-07-2017	RANDALEE CONSTRUCT	007929		699-81-6629.00-999-799000	bond construction services	33,839.00	N
017914	02-07-2017	REGION XVI ESC	007942		199-34-6499.02-999-799005	bus driver recertifications	100.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017915	02-07-2017	SCHOOL HEALTH CORP	007866		313-11-6399.00-751-723000	Student supplies	275.00	N
017916	02-07-2017	XCEL ENERGY - SPS	007922		199-51-6299.00-999-799005	electricity	137.50	N
017917	02-07-2017	SPC OFFICE PRODUCTS	007937		199-11-6399.00-001-711001	hs office supplies	79.99	N
017918	02-07-2017	MOORE COUNTY NEWS	007941		199-11-6499.15-001-799001	January Advertising	35.00	N
			007941		199-11-6499.15-041-799002	January Advertising	35.00	N
			007941		199-11-6499.15-101-799003	January Advertising	35.00	N
			007941		199-41-6499.99-701-799000	January Advertising	221.20	N
Totals for Check 017918							326.20	
017919	02-07-2017	WEST TEXAS MILLWOR	007928		699-81-6629.00-999-799000	bond construction services	13,177.45	N
213715	01-19-2017	AARON WILLIAMS	007871		865-00-2190.71-999-700000	scholarship	500.00	N
213716	01-19-2017	DEANAN GOURMET POP	007872		865-00-2190.44-999-700001	fundraiser	2,250.00	N
213717	01-19-2017	FLOWERS, ETC.	007873		865-00-2190.73-999-700000	funeral flowers	67.00	N
213718	01-19-2017	MAIN STREET BAKERY	007874		865-00-2190.76-999-700000	Cookies for literacy night	97.00	N
213719	01-19-2017	DESIGNS & MORE	007875		865-00-2190.25-999-700000	PO Created by Req: 008054	768.00	N
213720	01-25-2017	SUDAN HIGH SCHOOL T	007790		865-00-2190.84-999-700000	Dana debate	36.00	N
213721	01-25-2017	BRANDI CADENA	007876		865-00-2190.03-999-700003	Reimburse-student clothes	12.75	N
213722	01-26-2017	WALMART	007889		865-00-2190.03-999-700003	100th Day Celebration	88.50	N
213723	01-26-2017	DANA BOSWELL	007890		865-00-2190.84-999-700000	reimbursement from snacks for	69.13	N
Total Checks							609,287.66	

End of Report