

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALERT SERVICES, INC.	010525		199-36-6399.16-999-891004	medical equipment	1,574.55	N
			010525		199-36-6399.16-999-891004	REVERSAL	-1,574.55	N
						Totals for Vendor 00361	.00	
		QUILL CORPORATION	010616		437-21-6399.00-751-823000	Office Supplies	26.39	N
			010616		437-21-6399.00-751-823000	REVERSAL	-26.39	N
						Totals for Vendor 67000	.00	
000510	06-21-2018	MASTERCARD	010436		865-00-2190.45-999-800001	Duplicate	-420.00	N
000601	06-20-2018	IRS	000601		199-00-2151.00-000-800000	W/H	24,588.55	N
			000601		199-00-2152.01-000-800000	EE	4,776.24	N
			000601		199-00-2152.02-000-800000	ER	4,776.24	N
						Totals for Check 000601	34,141.03	
000602	06-20-2018	IRS	000602		199-00-2151.00-000-800000	W/H	8,636.79	N
			000602		199-00-2152.01-000-800000	EE	549.66	N
			000602		199-00-2152.02-000-800000	ER	549.66	N
						Totals for Check 000602	9,736.11	
000603	06-15-2018	TEACHER RETIREMENT	000603		199-00-2153.00-020-800000	ACTIVECARE 1HD	10,055.00	N
			000603		199-00-2153.00-046-800000	ACTIVECARE 2	4,266.00	N
			000603		199-00-2153.00-048-800000	FIRSTCARE	29,366.63	N
						Totals for Check 000603	43,687.63	
000604	06-21-2018	IRS	000604		199-00-2152.01-000-800000	EE	3.70	N
			000604		199-00-2152.02-000-800000	ER	3.70	N
						Totals for Check 000604	7.40	
000605	06-22-2018	IRS	000605		199-00-2151.00-000-800000	W/H	13.17	N
			000605		199-00-2152.01-000-800000	EE	22.63	N
			000605		199-00-2152.02-000-800000	ER	22.63	N
						Totals for Check 000605	58.43	
000606	06-05-2018	MASTERCARD	010622		199-11-6411.00-001-811001	hs teacher travel	477.50	N
			010622		199-11-6411.74-001-822001	ag sponsor travel	24.00	N
			010622		199-11-6412.00-001-811001	hs student travel	440.79	N
			010622		199-11-6412.74-001-822001	ag student travel	88.35	N
			010622		199-11-6499.03-001-811001	academic awards banquet	30.00	N
			010622		199-11-6499.05-001-811001	supt honor roll awards	225.77	N
			010622		199-11-6499.06-001-811000	hs staff meals	143.16	N
			010622		199-11-6499.06-041-811000	ms staff meals	143.16	N
			010622		199-11-6499.06-101-811000	elem staff meals	143.16	N
			010622		199-36-6311.00-999-899005	extra curr fuel	181.75	N
			010622		199-36-6399.76-001-899001	OAP block sets	281.20	N
			010622		199-36-6411.00-999-891004	boys coach travel	18.45	N
			010622		199-36-6411.01-999-891004	girls coach travel	495.81	N
			010622		199-36-6411.21-001-899001	band director travel	145.00	N
			010622		199-36-6412.01-999-891004	girls student travel	677.59	N
			010622		199-36-6419.00-999-891000	AD non employee travel	36.90	N
			010622		199-41-6411.00-701-899000	supt travel	866.98	N
			010622		199-41-6499.00-702-899000	board meals	49.94	N

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			010622		199-41-6499.96-702-899000	board apprec staff	485.09	N
			010622		199-51-6411.00-999-899005	employee travel	344.54	N
						Totals for Check 000606	5,299.14	
000607	06-05-2018	MASTERCARD	010623		199-11-6399.00-041-811002	ms supply	132.65	N
			010623		199-11-6399.00-041-830002	STAAR supply	63.02	N
			010623		199-11-6399.72-101-811003	ELEM PE SUPPLIES	66.18	N
			010623		199-11-6399.73-001-822001	HOME EC SUPPLIES	78.71	N
			010623		199-11-6499.02-041-811002	MS AWARDS	77.50	N
			010623		199-11-6499.03-001-811001	ACADEMIC AWARDS	307.74	N
			010623		199-11-6499.05-041-811002	MS SUPT HONOR AWARDS	126.00	N
			010623		199-36-6311.00-999-899005	EXTRA CURR FUEL	187.08	N
			010623		199-36-6399.12-999-891204	GIRLS TRACK	23.05	N
			010623		199-36-6411.00-999-891004	GIRLS TRACK	31.20	N
			010623		199-36-6411.01-999-891004	BOYS COACH TRAVEL	1,280.90	N
			010623		199-36-6412.01-999-891004	GIRLS COACH TRVL	951.87	N
			010623		199-41-6411.00-750-899000	ADMIN STAFF TRAVEL	25.16	N
			010623		199-41-6499.96-702-899000	BOARD APPREC	1,194.98	N
			010623		437-21-6411.00-751-823000	SPED COOP TRAVEL	310.60	N
			010623		865-00-2190.01-999-800003	ELEM ACTIVITY	186.02	N
			010623		865-00-2190.33-999-800001	FCCLA	254.68	N
			010623		865-00-2190.41-999-800001	FFA	1,499.99	N
			010623		865-00-2190.44-999-800001	JR CLASS	156.56	N
			010623		865-00-2190.90-999-800000	DIST SHOWCASE	412.26	N
						Totals for Check 000607	7,366.15	
000608	06-30-2018	TRS/TEXNET	000608		199-00-2155.00-000-800000	TRS	28,207.27	N
			000608		199-00-2155.01-000-800000	Fed Fund	2,134.48	N
			000608		199-00-2155.02-000-800000	Stat Min	3,355.81	N
			000608		199-00-2155.03-000-800000	Fed Ins	392.32	N
			000608		199-00-2155.04-000-800000	TRS Care	2,533.67	N
			000608		199-00-2155.05-000-800000	TRS New Members	199.26	N
			000608		199-00-2155.08-000-800000	Non-OASDI	4,282.32	N
						Totals for Check 000608	41,105.13	
002252	06-12-2018	THE TEE ZONE & SALON	010592		865-00-2190.05-999-800000	TRACK CAMP SHIRTS	855.00	N
002253	06-12-2018	AG PRODUCERS CO-OP	010590		865-00-2190.44-999-800001	prom supplies	14.74	N
002254	06-12-2018	CHEERLEADING.COM	010591		865-00-2190.31-999-800001	camp wear	207.84	N
002255	06-12-2018	Baden Sports	010458		865-00-2190.05-999-800000	basketball for camp	557.00	N
002256	06-14-2018	THRIFTWAY	010600		865-00-2190.03-999-800001	supplies	10.88	N
			010600		865-00-2190.40-999-800002	supplies	9.00	N
			010600		865-00-2190.44-999-800001	supplies	30.43	N
			010600		865-00-2190.45-999-800001	supplies	55.93	N
			010600		865-00-2190.90-999-800000	supplies	43.65	N
						Totals for Check 002256	149.89	

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005193	06-20-2018	AFLAC	DEDCH		199-00-2153.00-021-800000	JUN DED HEALTH INSURANCE	102.22	N
005194	06-20-2018	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-800000	JUN DED TAX SHEL. ANNUITY	98.00	N
005195	06-20-2018	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-800000	JUN DED LIFE INSURANCE	50.37	N
			DEDCH		199-00-2153.00-069-800000	JUN DED HEALTH INSURANCE	2,682.24	N
			DEDCH		199-00-2153.00-070-800000	JUN DED HEALTH INSURANCE	676.58	N
			DEDCH		199-00-2153.00-074-800000	JUN DED HEALTH INSURANCE	807.48	N
			DEDCH		199-00-2153.00-076-800000	JUN DED HEALTH INSURANCE	157.60	N
			DEDCH		199-00-2153.00-079-800000	JUN DED LIFE INSURANCE	236.55	N
			DEDCH		199-00-2153.00-084-800000	JUN DED HEALTH INSURANCE	341.50	N
			DEDCH		199-00-2153.00-096-800000	JUN DED LIFE INSURANCE	165.79	N
			DEDCH		199-00-2159.00-071-800000	JUN DED MISCELLANEOUS DEDU	1,147.53	N
			DEDCH		199-00-2159.00-075-800000	JUN DED MISCELLANEOUS DEDU	259.20	N
			DEDCH		199-00-2159.00-077-800000	JUN DED MISCELLANEOUS DEDU	810.03	N
			DEDCH		199-00-2159.00-078-800000	JUN DED MISCELLANEOUS DEDU	176.30	N
			DEDCH		199-00-2159.00-080-800000	JUN DED MISCELLANEOUS DEDU	182.25	N
			DEDCH		199-00-2159.00-086-800000	JUN DED MISCELLANEOUS DEDU	162.00	N
			DEDCH		199-00-2159.00-097-800000	JUN DED MISCELLANEOUS DEDU	342.00	N
Totals for Check 005195							8,197.42	
005196	06-20-2018	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-800000	JUN DED MISCELLANEOUS DEDU	1,999.54	N
005197	06-20-2018	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-800000	JUN DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-800000	JUN DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-800000	JUN DED TAX SHEL. ANNUITY	300.00	N
Totals for Check 005197							605.07	
005198	06-20-2018	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-800000	JUN DED CREDIT UNION	5,423.37	N
005199	06-20-2018	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-800000	JUN DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-800000	JUN DED 457 DEFERRED COMP.	473.81	N
			DEDCH		199-00-2159.00-039-800000	JUN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-082-800000	JUN DED MISCELLANEOUS DEDU	1,080.00	N
Totals for Check 005199							1,873.81	
005200	06-20-2018	SISD/CAFE	DEDCH		199-00-2159.00-063-800000	JUN DED MISCELLANEOUS DEDU	428.75	N
005201	06-20-2018	SUNRAY I S D	DEDCH		199-00-2159.00-100-800000	JUN DED MISCELLANEOUS DEDU	2,145.00	N
			DEDCH		199-00-2159.00-101-800000	JUN DED MISCELLANEOUS DEDU	226.22	N
Totals for Check 005201							2,371.22	
005202	06-20-2018	UNITED WAY OF	DEDCH		199-00-2159.00-010-800000	JUN DED MISCELLANEOUS DEDU	25.00	N
005203	06-20-2018	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-099-800000	JUN DED MISCELLANEOUS DEDU	303.56	N
006070	06-05-2018	MASTERCARD	010623		865-00-2190.02-999-800002	MS ACTIVITY	137.56	N
019806	06-22-2018	ESSX	010244		199-36-6399.00-999-891004	VOID PER JANE	-1,217.00	N
019808	06-06-2018	ABYDOS LITERACY LEA	010187		199-11-6411.00-041-811002	Teachers to Conference	590.00	N
			010225		199-11-6411.00-101-811003	Abydos Conference Registration	590.00	N
Totals for Check 019808							1,180.00	

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019809	06-06-2018	AMANDA JILL BABCOCK	010557		313-31-6219.00-751-823000	VI Services	561.57	N
019810	06-06-2018	BARTLETT'S LUMBER &	010567		199-11-6399.00-001-811001	HS SUPPLIES	19.86	N
			010567		199-11-6399.74-001-822001	HS AG SUPPLIES	300.04	N
Totals for Check 019810							319.90	
019811	06-06-2018	W.B. DESHANE	010554		199-51-6299.00-999-899005	pest control services	47.00	N
019812	06-06-2018	MARSHALL HARRISON	010563		199-41-6411.00-701-899000	per diem travel	728.65	N
019813	06-06-2018	MILLER PAPER & PACKA	010560		199-51-6319.00-999-899005	May Maintenance Supplies	4,509.58	N
019814	06-06-2018	PARAMOUNT LEASING, I	010562		437-21-6269.00-751-823000	nwt copier services	146.00	N
019815	06-06-2018	RAY'S WINDSHIELD #1 M	010565		199-36-6249.00-999-899005	extra curr veh windshield	170.00	N
			010565		199-36-6319.00-999-899005	extra curr veh windshield	50.00	N
Totals for Check 019815							220.00	
019816	06-06-2018	REGION XVI ESC	010556		199-11-6239.00-999-811000	VIDEO STREAMING	66.44	N
			010555		199-11-6239.00-999-821000	GT	719.00	N
			010555		199-11-6239.00-999-825000	ESL BILINGUAL	2,522.44	N
			010556		199-11-6239.00-999-830000	STATE COMP ED	2,000.00	N
			010556		199-13-6239.01-999-830000	TITLE II	1,229.40	N
			010555		199-13-6239.04-999-811000	CURR COLLABORATIVE	1,979.50	N
			010556		199-13-6239.04-999-811000	CURR COLLABORATIVE	2,700.00	N
			010555		199-21-6239.00-999-811000	DMAC	2,376.48	N
			010556		199-31-6239.00-999-899000	COUNSELING	363.30	N
			010555		199-41-6239.00-701-899000	MLT	280.00	N
			010555		199-41-6239.00-750-899000	SCHOOL BUSINESS SVCS	11,400.00	N
			010561		199-41-6499.00-701-899000	supt dues	20.00	N
			010556		199-51-6239.01-999-899000	LAN MAINT	17,280.00	N
			010556		199-53-6239.00-750-899000	PEIMS	4,400.00	N
			010555		199-53-6239.01-999-899000	TXEIS SOFTWARE	8,800.00	N
			010556		199-53-6239.01-999-899000	TXEIS SOFTWARE	1,115.73	N
			010555		211-13-6239.00-999-830000	TITLE I	1,898.52	N
Totals for Check 019816							59,150.81	
019817	06-06-2018	SHERMAN COUNTY APP	010559		199-99-6213.01-703-899000	quarterly pymt	4,382.65	N
019818	06-06-2018	SPEYE TECHNOLOGIES,	010564		199-81-6629.07-999-899000	tennis courts improvements	27,164.78	N
019819	06-06-2018	SUNRAY ISD/ACTIVITY/J	010553		199-36-6412.40-041-899002	reimb acct for maint labor	419.00	N
019820	06-06-2018	TCASE-TX COUNCIL OF	010558		437-21-6411.00-751-823000	Summer Conference	525.00	N
019821	06-13-2018	AG PRODUCERS CO-OP	010576		199-11-6399.00-001-811001	hs supplies	24.76	N
			010576		199-11-6399.74-001-822001	ag supplies	206.27	N
			010576		199-34-6249.00-999-899005	bus maint labor	7.00	N
			010576		199-34-6399.00-999-899005	bus maint supplies	219.81	N
			010576		199-36-6319.00-999-899005	extra curr vehicle maint	8.18	N
			010576		199-51-6245.00-999-899005	maint vehicle repair	25.00	N
			010576		199-51-6319.00-999-899005	maint supplies	2,010.75	N
			010576		199-51-6319.01-999-899005	maint vehicle repair	1,621.83	N
Totals for Check 019821							4,123.60	

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019822	06-13-2018	ALERT SERVICES, INC.	010525		199-36-6399.16-999-891004	medical equipment	1,349.55	N
019823	06-13-2018	ALL AMERICAN	009961		199-36-6249.00-999-891004	HS and JH Football helmets rec	4,352.17	N
019824	06-13-2018	ATHLETIC SUPPLY, INC.	010524		199-36-6399.10-999-891004	7 on 7 shirts	775.00	N
019825	06-13-2018	BLUE STAR BUS SALES,	010582		199-34-6399.00-999-899005	bus supplies	16.96	N
			010582		199-36-6319.00-999-899005	extra curr vehicle supplies	128.98	N
Totals for Check 019825							145.94	
019826	06-13-2018	CITY OF SUNRAY	010581		199-34-6255.00-999-899005	city utilities	39.00	N
			010581		199-51-6255.00-999-899005	city utilities	733.50	N
			010581		199-51-6255.01-999-899005	city utilities	40.55	N
			010581		199-51-6255.74-999-899005	city utilities	16.50	N
			010581		199-51-6256.00-999-899005	city utilities	4,478.69	N
			010581		199-51-6256.01-999-899005	city utilities	174.64	N
Totals for Check 019826							5,482.88	
019827	06-13-2018	DATA-LINE OFFICE SYS	010588		199-11-6269.00-001-811001	copier services	166.10	N
			010588		199-11-6269.00-041-811002	copier services	53.50	N
			010588		199-11-6269.00-101-811003	copier services	53.50	N
			010588		199-41-6269.00-701-899000	copier services	345.35	N
			010588		199-41-6269.00-750-899000	copier services	345.35	N
Totals for Check 019827							963.80	
019828	06-13-2018	FOLLETT SCHOOL SOLU	010585		199-31-6339.00-101-899003	elem dictionary for testing	13.57	N
019829	06-13-2018	GANDY'S DAIRY	010583		240-35-6341.01-101-899000	milk for cafeteria	206.22	N
			010583		240-35-6341.02-101-899000	milk for cafeteria	824.88	N
Totals for Check 019829							1,031.10	
019830	06-13-2018	HOUGHTON MIFFLIN CO	010387		313-31-6339.00-751-823000	Testing Materials	278.57	N
019831	06-13-2018	JAMIE BLOODWORTH	010568		199-36-6411.21-001-899001	per diem travel	180.00	N
019832	06-13-2018	JED C. DWYER	010573		199-11-6219.01-001-811001	hs campus drug inspection	250.00	N
019833	06-13-2018	KATHERINE NUSZ	010569		199-36-6411.21-001-899001	per diem travel	180.00	N
019834	06-13-2018	LABATT FOOD SERVICE,	010580		240-35-6341.01-101-899000	cafeteria food	218.40	N
			010580		240-35-6341.02-101-899000	cafeteria food	3,051.79	N
			010580		240-35-6342.00-101-899000	cafeteria non food	192.28	N
			010580		240-35-6399.00-101-899000	cafeteria general supplies	95.79	N
Totals for Check 019834							3,558.26	
019835	06-13-2018	PANHANDLE IMPLEMEN	010593		199-51-6319.00-999-899005	maintenance supplies	248.64	N
019836	06-13-2018	SPC OFFICE PRODUCTS	010572		199-23-6399.00-101-899003	elem office supplies	37.99	N
019837	06-13-2018	TERMINIX INTERNATION	010587		199-51-6299.00-999-899005	protection renewal plan	314.00	N
019838	06-13-2018	TEXAS BANDMASTERS	010570		199-36-6411.21-001-899001	registration for conference	85.00	N
019839	06-13-2018	TEXAS HIGH SCHOOL C	010586		199-36-6411.00-999-891004	Coaching school	590.00	N
019840	06-13-2018	TEXAS STATE ATHLETIC	010595		199-36-6411.01-999-891004	training for the trainer	425.00	N

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019841	06-13-2018	MOORE COUNTY NEWS	010589		199-11-6499.15-001-899001	May Advertising	80.00	N
			010589		199-11-6499.15-041-899002	May Advertising	35.00	N
			010589		199-11-6499.15-101-899003	May Advertising	35.00	N
			010589		199-41-6499.99-701-899000	May Advertising	661.80	N
			010589		437-21-6499.00-751-823000	May Advertising	342.00	N
Totals for Check 019841							1,153.80	
019842	06-13-2018	THRIFTWAY	010594		199-11-6399.02-001-823001	life skills supplies	14.46	N
			010594		199-11-6399.73-001-822001	home ec supplies	204.77	N
			010594		199-11-6412.00-101-811003	elem student travel	6.67	N
			010594		199-11-6499.06-001-811000	hs staff meals	13.54	N
			010594		199-11-6499.06-041-811000	ms staff meals	13.55	N
			010594		199-11-6499.06-101-811000	elem staff meals	13.55	N
			010594		199-41-6499.00-702-899000	board meals	13.07	N
			010594		199-41-6499.96-702-899000	board apprec	167.54	N
			010594		240-35-6341.01-101-899000	cafeteria food	8.91	N
			010594		240-35-6341.02-101-899000	cafeteria food	25.53	N
Totals for Check 019842							481.59	
019843	06-13-2018	UNDERWOOD LAW FIRM	010597		437-21-6211.00-751-823000	Legal Services	1,045.00	N
019844	06-13-2018	UNIFIRST CORPORATIO	010571		199-51-6299.00-999-899000	maint & cafeteria uniforms	99.90	N
			010571		240-35-6299.00-999-899000	maint & cafeteria uniforms	30.24	N
Totals for Check 019844							130.14	
019845	06-13-2018	US FOODSERVICE	010584		240-35-6344.00-999-899000	cafeteria commodities	2.40	N
019846	06-13-2018	VALERO MARKETING &	010598		199-11-6311.74-001-822001	May Fuel Services	160.11	N
			010598		199-34-6311.00-999-899005	May Fuel Services	1,081.71	N
			010598		199-36-6311.00-999-899005	May Fuel Services	1,694.46	N
			010598		199-41-6311.00-701-899000	May Fuel Services	104.00	N
			010598		199-51-6311.00-999-899005	May Fuel Services	1,096.34	N
Totals for Check 019846							4,136.62	
019847	06-13-2018	WESTCO RENTAL, LLC	010579		199-41-6499.96-702-899000	board/staff apprec	20.80	N
			010579		199-51-6246.00-999-899005	bldg maint	810.00	N
Totals for Check 019847							830.80	
019848	06-19-2018	CTRMA PROCESSING	010615		199-36-6411.01-999-891004	toll road fees	23.95	N
019849	06-19-2018	DATA-LINE OFFICE SYS	010611		437-21-6269.00-751-823000	nwt copier services	52.50	N
019850	06-19-2018	INDECO SALES, INC.	010398		199-23-6399.00-001-899001	hs principal furniture	3,040.25	N
019851	06-19-2018	LAMAR COMPANIES	010605		199-41-6499.07-750-899000	July Advertising	300.00	N
019852	06-19-2018	LOC-TITE, INC.	010613		199-51-6246.00-999-899005	dumpster rental	745.00	N
019853	06-19-2018	MARC/MID-AMERICAN R	010614		199-51-6319.00-999-899005	maintenance supplies	771.94	N
019854	06-19-2018	NATIONAL THERAPEUTI	010601		313-11-6219.00-751-823000	Therapy Services	7,105.89	N
019855	06-19-2018	NTS COMMUNICATIONS	010609		199-51-6258.00-999-899005	long distance phone services	15.04	N
			010609		437-21-6259.00-751-823000	long distance phone services	.60	N
Totals for Check 019855							15.64	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019856	06-19-2018	PARAMOUNT LEASING, I	010604		199-11-6269.00-001-811001	copier services	683.70	N
			010604		199-11-6269.00-041-811002	copier services	558.15	N
			010604		199-11-6269.00-101-811003	copier services	558.15	N
Totals for Check 019856							1,800.00	
019857	06-19-2018	PITNEY BOWES GLOBAL	010602		199-41-6249.00-720-899000	postage meter lease	351.90	N
019858	06-19-2018	REGION XVI ESC	010612		199-51-6239.00-999-899000	VOIP	1,142.40	N
			010612		270-11-6239.00-999-811000	INTERNET	1,282.00	N
			010612		270-11-6239.01-999-811000	VIDEOCONF	188.13	N
Totals for Check 019858							2,612.53	
019859	06-19-2018	XCEL ENERGY - SPS	010618		199-34-6257.00-999-899005	electricity	47.84	N
			010610		199-51-6257.00-999-899005	electricity	10.01	N
			010618		199-51-6257.01-999-899005	electricity	100.52	N
Totals for Check 019859							158.37	
019860	06-19-2018	SPEYE TECHNOLOGIES,	010607		199-51-6299.01-999-899000	softball sprinkler system main	1,725.00	N
			010606		199-81-6629.00-999-899000	school housing work	9,295.62	N
Totals for Check 019860							11,020.62	
019861	06-19-2018	DEPT. OF PUBLIC	010608		199-41-6499.99-701-899000	criminal history inquiries	8.00	N
019862	06-19-2018	UNIFIRST CORPORATIO	010617		199-51-6299.00-999-899000	maint & cafeteria uniforms	211.42	N
			010617		240-35-6299.00-999-899000	maint & cafeteria uniforms	65.00	N
Totals for Check 019862							276.42	
019863	06-19-2018	WINDSTREAM CORPOR	010603		437-21-6259.00-751-823000	telephone services	109.47	N
019864	06-21-2018	BOKF, NA - BOK FINANCI	010629		599-71-6511.01-999-899000	2016 series bond pymt	320,000.00	N
			010629		599-71-6521.01-999-899000	2016 series bond pymt	75,950.00	N
			010629		599-71-6599.00-999-899000	2016 series bond pymt	200.00	N
Totals for Check 019864							396,150.00	
019865	06-21-2018	CITY OF SUNRAY	010626		199-51-6255.01-999-899005	new water & gas taps	150.00	N
			010626		199-51-6256.01-999-899005	new water & gas taps	560.00	N
Totals for Check 019865							710.00	
019866	06-21-2018	DALHART ISD	010620		199-36-6399.00-999-891004	pole vault poles	1,217.00	N
019867	06-21-2018	PROFESSIONAL	010625		199-81-6629.05-999-899000	auditorium painting	28,500.00	N
019868	06-21-2018	QUILL CORPORATION	010599		199-41-6399.00-750-899000	business office supplies	124.78	N
019869	06-21-2018	SPEYE TECHNOLOGIES,	010628		199-81-6629.00-999-899000	school housing project	29,060.00	N
019870	06-21-2018	UNDERWOOD LAW FIRM	010627		199-41-6211.00-720-899000	May Legal Services	760.00	N
019871	06-21-2018	VALERO MARKETING &	010621		199-41-6311.00-701-899000	May Fuel Services	21.05	N
019872	06-28-2018	BLUE STAR BUS SALES,	010638		199-34-6399.00-999-899005	extra curr veh repairs	515.17	N
019873	06-28-2018	KIM ROUSSER	010637		437-21-6411.00-751-823000	per diem travel	249.00	N
019874	06-28-2018	KIRK A. PROFFITT, D.C.	010633		199-34-6499.41-999-899005	bus physical exam	95.00	N
019875	06-28-2018	MNJ TECHNOLOGIES DI	010577		270-11-6399.00-001-811000	hs computers & printers	2,424.02	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019876	06-28-2018	MONTANA PROPERTIES	010632		199-51-6269.00-999-899000	school housing rent	2,980.00	N
019877	06-28-2018	MOORE COUNTY APPRA	010631		199-99-6213.01-703-899000	3rd qtrly pymt	16,800.25	N
019878	06-28-2018	PARAMOUNT LEASING, I	010636		199-11-6269.00-001-811001	copier services	271.66	N
			010636		199-11-6269.00-041-811002	copier services	135.83	N
			010636		199-11-6269.00-101-811003	copier services	135.83	N
			010636		199-41-6269.00-701-899000	copier services	125.84	N
			010636		199-41-6269.00-750-899000	copier services	125.84	N
Totals for Check 019878							795.00	
019879	06-28-2018	QUILL CORPORATION	010616		437-21-6399.00-751-823000	Office Supplies	26.39	N
019880	06-28-2018	RAY'S WINDSHIELD #1 M	010639		199-34-6399.00-999-899005	bus windshield	235.00	N
019881	06-28-2018	XCEL ENERGY - SPS	010630		199-51-6257.01-999-899005	school housing electricity	506.31	N
			010634		199-51-6257.74-999-822005	ag farm barn electricity	94.15	N
Totals for Check 019881							600.46	
019882	06-28-2018	UNIFIRST CORPORATIO	010635		199-51-6299.00-999-899000	maint & cafeteria uniforms	111.52	N
			010635		240-35-6299.00-999-899000	maint & cafeteria uniforms	34.76	N
Totals for Check 019882							146.28	
Total Checks							804,436.25	

End of Report