

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000402	04-13-2021	TEACHER RETIREMENT	000053		199-00-2153.00-020-100000	Medical Ins	4,209.00	N
			000053		199-00-2153.00-046-100000	Medical Ins	1,874.00	N
			000053		199-00-2153.00-047-100000	Medical Ins	10,620.00	N
			000053		199-00-2153.00-048-100000	Medical Ins	16,140.00	N
			000053		199-00-2153.00-109-100000	Medical Ins	15,210.00	N
						Totals for Check 000402	48,053.00	
000403	04-16-2021	IRS	000054		199-00-2151.00-000-100000	Payroll taxes	30,808.73	N
			000054		199-00-2152.01-000-100000	Payroll taxes	6,473.12	N
			000054		199-00-2152.02-000-100000	Payroll taxes	6,473.12	N
						Totals for Check 000403	43,754.97	
005946	04-15-2021	AFLAC	DEDCH		199-00-2153.00-021-100000	APR DED HEALTH INSURANCE	102.22	N
			DEDCH		199-00-2159.00-110-100000	APR DED INCOME REPLACEMEN	35.88	N
						Totals for Check 005946	138.10	
005947	04-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-100000	APR DED LIFE INSURANCE	310.32	N
			DEDCH		199-00-2153.00-069-100000	APR DED HEALTH INSURANCE	3,219.35	N
			DEDCH		199-00-2153.00-070-100000	APR DED HEALTH INSURANCE	730.98	N
			DEDCH		199-00-2153.00-074-100000	APR DED HEALTH INSURANCE	771.47	N
			DEDCH		199-00-2153.00-076-100000	APR DED HEALTH INSURANCE	91.10	N
			DEDCH		199-00-2153.00-079-100000	APR DED LIFE INSURANCE	206.80	N
			DEDCH		199-00-2153.00-096-100000	APR DED LIFE INSURANCE	68.45	N
			DEDCH		199-00-2153.00-105-100000	APR DED HEALTH INSURANCE	363.13	N
			DEDCH		199-00-2159.00-071-100000	APR DED INCOME REPLACEMEN	1,103.05	N
			DEDCH		199-00-2159.00-075-100000	APR DED MISCELLANEOUS DEDU	253.60	N
			DEDCH		199-00-2159.00-077-100000	APR DED MISCELLANEOUS DEDU	1,006.01	N
			DEDCH		199-00-2159.00-078-100000	APR DED MISCELLANEOUS DEDU	180.76	N
			DEDCH		199-00-2159.00-080-100000	APR DED MISCELLANEOUS DEDU	229.00	N
			DEDCH		199-00-2159.00-086-100000	APR DED MISCELLANEOUS DEDU	207.00	N
						Totals for Check 005947	9,263.02	
005948	04-15-2021	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-100000	APR DED MISCELLANEOUS DEDU	774.38	N
005949	04-15-2021	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-100000	APR DED LIFE INSURANCE	16.66	N
005950	04-15-2021	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-100000	APR DED CREDIT UNION	6,731.89	N
005951	04-15-2021	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-100000	APR DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-100000	APR DED 457 DEFERRED COMP.	358.37	N
			DEDCH		199-00-2159.00-039-100000	APR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-082-100000	APR DED MISCELLANEOUS DEDU	1,385.00	N
			DEDCH		199-00-2159.00-083-100000	APR DED DEPENDENT CHILD CA	75.00	N
			DEDCH		199-00-2159.00-093-100000	APR DED TAX SHEL. ANNUITY	1,860.00	N
			DEDCH		199-00-2159.00-111-100000	APR DED TAX SHEL. ANNUITY	650.00	N
						Totals for Check 005951	4,648.37	
005952	04-15-2021	SISD/CAFE	DEDCH		199-00-2159.00-063-100000	APR DED MISCELLANEOUS DEDU	450.25	N

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005953	04-15-2021	SUNRAY I S D	DEDCH		199-00-2159.00-100-100000	APR DED MISCELLANEOUS DEDU	3,200.00	N
			DEDCH		199-00-2159.00-101-100000	APR DED MISCELLANEOUS DEDU	1,643.45	N
						Totals for Check 005953	4,843.45	
005954	04-15-2021	SUNRAY I S D	DEDCH		199-00-2159.00-108-100000	APR DED MISCELLANEOUS DEDU	6,193.80	N
005955	04-15-2021	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-112-100000	APR DED MISCELLANEOUS DEDU	35.00	N
005956	04-15-2021	UNITED WAY OF	DEDCH		199-00-2159.00-010-100000	APR DED MISCELLANEOUS DEDU	25.00	N
040221	04-02-2021	TUITION EXPRESS MER	000056		711-61-6499.00-999-199000	April DayCare Fees	50.69	N
041221	04-12-2021	Eligibility Tracking Calculat	000057		199-41-6299.02-750-199000	Eligibility Tracking Calculato	120.00	N
						Total For District Written Checks	125,098.58	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001148	04-06-2021	SPEYE TECHNOLOGIES,	015513		699-81-6629.00-999-199000	Bond Construction Project	44,910.00	N
001149	04-13-2021	AC PLUMBING	015548		699-81-6629.00-999-199000	Bond Construction Project	51,254.40	N
001150	04-13-2021	CASTEEL AUTOMATIC FI	015550		699-81-6629.00-999-199000	Bond Construction Project	10,028.20	N
001151	04-13-2021	HUSEMAN BUILDERS, IN	015551		699-81-6629.00-999-199000	Bond Construction Project	56,654.88	N
001152	04-13-2021	KYLE NOLLNER	015549		699-81-6629.00-999-199000	Bond Construction Project	18,050.00	N
001153	04-13-2021	NICK THOMAS, INC.	015547		699-81-6629.00-999-199000	Bond Construction Project	6,349.80	N
001154	04-14-2021	XCEL ENERGY - SPS	015561		699-81-6629.00-999-199000	Bond Construction Project	29,476.67	N
023831	04-06-2021	US BANK CORPORATE T	015499		599-71-6599.00-999-199000	2020A & 2020B Bond Admin Fees	900.00	N
023832	04-06-2021	AMANDA TRAYLOR	015516		199-23-6411.00-001-199001	Per Diem Travel - Meals	135.00	N
023833	04-06-2021	BARTLETT'S LUMBER &	015492		199-11-6399.74-001-122001	Woodshop Class Supplies	436.26	N
			015492		199-51-6319.00-999-199005	Maintenance Supplies	37.92	N
						Totals for Check 023833	474.18	
023834	04-06-2021	BLUE STAR BUS SALES,	015494		199-34-6399.00-999-199005	Bus #53 Repairs-supplies	98.00	N
023835	04-06-2021	BOOKBINDING &	015496		199-51-6246.00-999-199005	Elem Laminating Machine Repair	189.50	N
			015496		199-51-6319.00-999-199005	Elem Laminating Machine Repair	74.35	N
						Totals for Check 023835	263.85	
023836	04-06-2021	BSN SPORTS	015099		199-36-6399.12-999-191104	Boys Track Supplies	325.63	N
			015227		199-36-6399.15-999-191004	Golf Supplies	730.00	N
			015227		199-36-6399.21-999-191004	PowerLifting Supplies	56.29	N
						Totals for Check 023836	1,111.92	
023837	04-06-2021	CITY OF SUNRAY	015501		199-34-6255.00-999-199005	Bus Barn Gas/to 3-26-21	407.50	N
			015501		199-51-6255.00-999-199005	Gas Utilities/to 3-26-21	4,453.90	N
			015501		199-51-6255.74-999-199005	Ag Farm Gas/to 3-26-21	157.70	N
			015501		199-51-6256.00-999-199005	Water & Sewer/to 3-26-21	1,325.18	N
			015501		199-51-6257.01-999-199005	School Houses Utilities/3-26	596.55	N
						Totals for Check 023837	6,940.83	
023838	04-06-2021	CODY MCDOWELL	015514		199-23-6411.00-101-199003	Per Diem Travel - Meals	135.00	N
023839	04-06-2021	COFFEY TIRE & BRAKE,	015497		199-52-6319.00-999-199000	Tires - SRO Officer Veh Maint	1,190.39	N
023840	04-06-2021	DATA-LINE OFFICE SYS	015508		437-21-6269.00-751-123000	NWT Copier Monthly Maint Fees	130.40	N
023841	04-06-2021	GRAHAM DATA SUPPLIE	015493		199-41-6399.00-750-199000	Finance Checks	111.68	N
023842	04-06-2021	JANCE MORRIS	015515		199-23-6411.00-041-199002	Per Diem Travel - Meals	135.00	N
023843	04-06-2021	JED C. DWYER	015498		199-11-6219.01-999-111000	HS Campus Drug Dog Inspection	265.00	N
023844	04-06-2021	KAYLA DEHERRERA	015517		199-21-6411.00-999-199000	Per Diem Travel - Meals	135.00	N
023845	04-06-2021	KEL-TEX ELECTRIC, INC.	015506		199-51-6246.00-999-199005	MS Magnetic Door Repairs	2,320.00	N
			015506		199-51-6319.00-999-199005	MS Magnetic Door Repairs	.40	N
						Totals for Check 023845	2,320.40	
023846	04-06-2021	MARSH ELECTRICAL SU	015504		199-51-6319.00-999-199005	Maintenance Supplies	334.50	N

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023847	04-06-2021	MARSHALL HARRISON	015518		199-41-6411.00-701-199000	Per Diem Travel - Meals	360.00	N
023848	04-06-2021	MAYFIELD PAPER COMP	015502		199-51-6319.00-999-199005	Maintenance Supplies	309.33	N
023849	04-06-2021	MILLER PAPER & PACKA	015503		199-51-6319.00-999-199005	Maintenance Supplies	1,352.97	N
023850	04-06-2021	PARAMOUNT LEASING, I	015509		437-21-6269.00-751-123000	NWT Copier Services	146.00	N
023851	04-06-2021	PRICE OVERHEAD DOO	015505		199-51-6246.00-999-199005	New Bus Barn Garage Door	660.00	N
			015505		199-51-6319.00-999-199005	New Bus Barn Garage Door	180.00	N
						Totals for Check 023851	840.00	
023852	04-06-2021	RIVERSIDE INSIGHTS	015446		313-31-6339.00-751-023000	Testing Protocols	676.61	N
023853	04-06-2021	SUNRAY ISD/NWT 437	015495		199-93-6492.01-999-123000	April SSA ProRata Share	4,563.02	N
			015495		199-93-6492.02-999-123000	April SSA Admin Office Fee	235.24	N
						Totals for Check 023853	4,798.26	
023854	04-06-2021	TRIPLE S SUPPLY, LLC	015500		199-11-6399.74-001-122001	Welding Class Supplies	8.75	N
023855	04-06-2021	ZOOM VIDEO COMMUNI	015512		266-41-6399.00-750-099000	Zoom Renewal Subscription	1,999.00	N
023856	04-08-2021	ARBITERPAY SPORTS	015530		199-36-6299.10-999-191004	Softball & Baseball Officials	2,500.00	N
023857	04-13-2021	CATHY MORTON	015523		199-53-6299.03-999-199000	2020-21 ERate Consultant Fee	1,250.00	N
023858	04-13-2021	DATA-LINE OFFICE SYS	015534		199-11-6269.00-001-111001	HS Copier Monthly Maint Fees	89.50	N
			015534		199-11-6269.00-041-111002	MS Copier Monthly Maint Fees	405.65	N
			015534		199-11-6269.00-101-111003	Elem Copier Monthly Maint Fees	405.65	N
			015534		199-41-6269.00-701-199000	Supt Copier Monthly Maint Fees	121.65	N
			015534		199-41-6269.00-750-199000	Bus Office Copier Monthly Main	121.65	N
						Totals for Check 023858	1,144.10	
023859	04-13-2021	DUMAS PUMPING SERVI	015531		199-51-6246.00-999-199005	March Port-a-Pottys Maint	200.00	N
023860	04-13-2021	FCS TRUCK PARTS, LLC	015538		199-34-6249.00-999-199005	Route Buses Repairs - labor	945.00	N
			015538		199-34-6399.00-999-199005	Route Buses Repairs - supplies	1,509.24	N
			015533		199-36-6319.00-999-199005	Extra Curr Buses Maint-supply	271.00	N
						Totals for Check 023860	2,725.24	
023861	04-13-2021	GANDY'S DAIRIES, INC.	015524		240-35-6341.01-101-199000	Milk for Cafeteria Breakfast	333.42	N
			015524		240-35-6341.02-101-199000	Milk for Cafeteria Lunch	1,166.94	N
			015524		711-61-6399.00-999-199000	Milk for DayCare Supply	166.70	N
						Totals for Check 023861	1,667.06	
023862	04-13-2021	HART CHEVROLET	015520		199-41-6319.00-701-199000	Supt Admin Veh Repairs	1,176.58	N
023863	04-13-2021	KONICA MINOLTA	015544		199-11-6269.00-001-111001	HS Copier Services/to 5-19	471.66	N
			015544		199-11-6269.00-041-111002	MS Copier Services/to 5-19	353.74	N
			015544		199-11-6269.00-101-111003	Elem Copier Services/to 5-19	353.74	N
						Totals for Check 023863	1,179.14	
023864	04-13-2021	LABATT FOOD SERVICE,	015525		240-35-6341.01-101-199000	March Cafe Breakfast Supplies	3,119.97	N
			015525		240-35-6341.02-101-199000	March Cafe Lunch Supplies	5,466.71	N
			015525		240-35-6342.00-101-199000	March Cafe NonFood Supplies	835.21	N
			015525		240-35-6399.00-101-199000	March Cafe General Supplies	79.42	N
						Totals for Check 023864	9,501.31	

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023865	04-13-2021	LAKESHORE IT SOLUTIO	015475		199-53-6299.02-999-199000	Sophos License Renewal	2,944.32	N
023866	04-13-2021	PIZZA HUT	015511		199-36-6412.00-999-191004	Baseball Students Meals/4-2	76.89	N
023867	04-13-2021	PRAXAIR	015541		199-11-6399.74-001-122001	Welding Class Supplies	229.91	N
023868	04-13-2021	REGION XVI ESC	015540		199-51-6239.00-999-199000	March VoIP Services Contract	1,426.25	N
			015540		270-11-6239.00-999-111000	March Internet Services Contra	1,403.00	N
						Totals for Check 023868	2,829.25	
023869	04-13-2021	SANFORD FRITCH ISD	015532		199-36-6411.30-001-199001	UIL Meet Sponsors Meals/3-24	28.00	N
			015532		199-36-6412.30-001-199001	UIL Meet Students Meals/3-24	144.00	N
						Totals for Check 023869	172.00	
023870	04-13-2021	TEXAS MULTI-CHEM	015491		199-51-6399.00-999-199000	Baseball Field Soil Cover	343.00	N
023871	04-13-2021	MOORE COUNTY NEWS	015537		199-11-6499.15-001-199001	HS Campus Go Getters	20.00	N
			015537		199-11-6499.15-041-199002	MS Campus Go Getters	20.00	N
			015537		199-11-6499.15-101-199003	Elem Campus Go Getters	20.00	N
			015537		199-41-6499.07-750-199000	March School Advertising	614.00	N
						Totals for Check 023871	674.00	
023872	04-13-2021	UNIFIRST CORPORATIO	015542		199-51-6299.00-999-199000	Maint Uniforms & Mats	327.36	N
			015542		240-35-6299.00-999-199000	Cafeteria Uniforms	138.12	N
						Totals for Check 023872	465.48	
023873	04-13-2021	US FOODSERVICE, INC.	015522		240-35-6344.00-999-199000	March Cafeteria Commodities	66.04	N
023874	04-13-2021	WEST TEXAS A&M UNIV	015543		199-21-6219.00-999-199000	Teacher Academy Leadership Tra	3,000.00	N
023875	04-13-2021	WEX BANK	015527		199-34-6311.00-999-199005	March Route Buses Fuel	889.30	N
			015527		199-36-6311.00-999-199005	March Extra Curr Veh Fuel	2,946.08	N
			015527		199-41-6311.00-701-199000	March Supt Admin Veh Fuel	100.46	N
			015527		199-51-6311.00-999-199005	March Maint Veh Fuel	320.68	N
			015527		199-52-6311.00-999-199000	March SRO Veh Fuel	212.21	N
						Totals for Check 023875	4,468.73	
023876	04-13-2021	WINDSTREAM CORPOR	015545		199-51-6258.00-999-199005	School Telephone Services/5-3	259.59	N
023877	04-13-2021	WTAMU ATHLETICS	015552		199-36-6499.00-999-191004	Golf Regional Entry Fees/4-19	170.00	N
023878	04-19-2021	MASTERCARD (23)	015584		199-11-6399.03-001-111001	HS Theatre Play Script Supply	71.50	N
			015584		199-11-6411.74-001-122001	Meal for MS Ag Teacher Intervi	12.72	N
			015584		199-21-6499.01-999-199000	Curr Conference Room Rental Fe	525.00	N
			015584		199-23-6411.00-041-199002	Instructional Wkshop-Meal/Morr	162.72	N
			015584		199-34-6249.00-999-199005	Bus #57 Tag Registration	23.00	N
			015584		199-36-6399.40-001-199001	Cheerleading Supplies	31.28	N
			015584		199-36-6399.76-001-199021	OAP Scripts Postage to Judges	89.72	N
			015584		199-36-6412.31-001-199001	OAP Students Meals	314.56	N
			015584		199-41-6311.00-701-199000	Supt Admin Veh Fuel	147.67	N
			015584		199-41-6319.00-701-199000	Supt Veh Tag Registration	7.50	N
			015584		199-41-6411.00-701-199000	Supt Travel Expenses	314.32	N
			015584		199-41-6499.00-702-199000	Board Meeting Meals	197.95	N
						Totals for Check 023878	1,897.94	

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023879	04-19-2021	MASTERCARD (31)	015575		313-11-6399.00-751-023000	Cochlear mini mic for student	410.00	N
023880	04-19-2021	MASTERCARD (73)	015573		199-11-6399.00-001-111001	HS Campus Gen Supplies	29.25	N
			015573		199-11-6399.00-041-123002	MS Spec Ed Class Supplies	29.39	N
			015573		199-11-6411.74-001-122001	Hotel for Ag Teacher/FFA Trip	134.74	N
			015573		199-11-6412.74-001-122001	Hotels & Meals/Ag Students/FFA	1,446.76	N
			015573		199-21-6399.00-999-199000	Survey Monkey Curr for Teacher	289.80	N
			015573		199-21-6411.00-999-199000	Instructional Wkshop/DeHerrera	150.00	N
			015573		199-23-6411.00-001-199001	HS Principal Meal/OAP Competit	7.99	N
			015573		199-23-6411.00-101-199003	Instructional Wkshop/McDowell	150.00	N
			015573		199-36-6311.00-999-199005	Extra Curr Fuel/State PL Meet	100.30	N
			015573		199-36-6399.16-999-191004	Athletic Training Supplies	42.25	N
			015573		199-36-6411.00-999-191004	Coaches Travel/Meals & Hotels	936.37	N
			015573		199-36-6412.00-999-191004	Students Travel/Meals & Hotels	2,301.66	N
			015573		199-36-6412.31-001-199001	OAP Students Meals	105.89	N
			015573		199-36-6499.00-999-191004	Palo Duro Golf Entry Meet Fee	147.80	N
			015573		244-11-6399.00-001-122000	Perkins Grant Supplies	2,057.69	N
			015573		711-61-6499.00-999-199000	DayCare Licensing Fee	14.57	N
Totals for Check 023880							7,944.46	
023881	04-20-2021	AG PRODUCERS CO-OP	015560		199-11-6399.74-001-122001	HS Woodshop Class Supplies	79.67	N
			015560		199-34-6249.00-999-199005	#57 Route Bus DOT Inspection	40.00	N
			015560		199-34-6399.00-999-199005	Route Buses Veh Maint-supplies	826.14	N
			015560		199-36-6319.00-999-199005	Extra Curr Veh Maint-supplies	205.52	N
			015560		199-36-6419.01-999-191004	Athletic Hospitatlity Supplies	87.96	N
			015560		199-41-6319.00-701-199000	Kia Car Maint-supplies	55.78	N
			015560		199-51-6319.00-999-199005	Maintenance Supplies	749.33	N
Totals for Check 023881							2,044.40	
023882	04-20-2021	AMANDA JILL BABCOCK	015574		313-31-6219.02-751-023000	March VI Services	1,407.70	N
023883	04-20-2021	AT&T MOBILITY	015582		199-51-6258.01-999-199000	Cell Phone Services/to 5-4-21	611.00	N
023884	04-20-2021	CLAIMS ADMINISTRATIV	015581		199-00-1411.00-000-100000	4th Qtrr Workers Comp	4,032.00	N
023885	04-20-2021	DATA-LINE OFFICE SYS	015577		437-21-6269.00-751-123000	NWT Copier Maint Fee	116.37	N
023886	04-20-2021	DORIAN BUSINESS SYS	015571		199-36-6499.21-999-199001	Band TSSEC Solo Contest Fees	90.00	N
023887	04-20-2021	FLOWERS, ETC.	015580		199-11-6399.00-101-111003	Elem Sympathy Condolence	91.50	N
023888	04-20-2021	GANDY INK	015569		199-11-6499.04-001-111001	TShirts - HS Incentives Awards	874.50	N
023889	04-20-2021	GOLDEN LIGHT EQUIPM	015567		240-35-6249.00-101-199000	Cafeteria DishWasher Lease	205.95	N
023890	04-20-2021	GOPHER SPORTS	015507		199-11-6399.72-101-111003	Elem Track Meet Ribbons	196.21	N
023891	04-20-2021	Got To Specialties, LLC	015557		199-36-6399.18-999-191004	SweatShirts/Bobcat Relay Work	321.00	N
023892	04-20-2021	JONES SCHOOL SUPPL	015539		199-11-6499.02-101-111003	Elem Awards	195.56	N
023893	04-20-2021	LAMAR COMPANIES	015566		199-41-6491.00-750-199000	Billboard Advertising	340.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023894	04-20-2021	MARSH ELECTRICAL SU	015579		199-51-6319.00-999-199005	Maintenance Supplies	115.00	N
023895	04-20-2021	NATIONAL THERAPEUTI	015576		313-11-6219.00-751-023000	March PT/OT Services	9,484.90	N
			015576		314-11-6219.00-751-133000	March PT/OT Services	1,708.74	N
						Totals for Check 023895	11,193.64	
023896	04-20-2021	PRAXAIR	015578		199-11-6399.74-001-122001	Welding Class Supplies	63.73	N
023897	04-20-2021	QUILL CORPORATION	015556		199-11-6399.00-041-111002	MS Campus Supplies	19.17	N
			015471		199-11-6399.00-101-111003	Elem Campus Supplies	239.23	N
			015528		199-11-6399.00-101-111003	Elem Campus Gen Supplies	409.89	N
			015556		199-11-6399.00-101-111003	Elem Campus Supplies	111.34	N
			015519		199-41-6399.00-750-199000	Business Office Supplies	60.54	N
			015510		437-21-6399.00-751-123000	NWT Office Supplies	238.09	N
						Totals for Check 023897	1,078.26	
023898	04-20-2021	SHAMROCK BAND	015563		199-36-6412.00-999-191004	Track Students Meals/3-18	133.00	N
023899	04-20-2021	XCEL ENERGY - SPS	015585		199-51-6257.74-999-122005	Ag Farm Barn Electricity	76.77	N
023900	04-20-2021	SPC OFFICE PRODUCTS	015568		199-41-6399.00-750-199000	Business Office Supplies	15.25	N
023901	04-20-2021	TARPLEY MUSIC	015570		199-36-6249.21-999-199001	Band Instrument Repairs	140.00	N
			015570		199-36-6399.21-999-199001	Band Supplies	59.98	N
						Totals for Check 023901	199.98	
023902	04-20-2021	THRIFTWAY	015559		199-11-6399.00-001-111001	HS Lounge Supplies	73.56	N
			015559		199-11-6399.73-001-122001	HS Home Ec Supplies	185.73	N
			015559		199-36-6412.30-001-199001	Snacks for HS UIL Meet	32.89	N
			015559		199-36-6419.01-999-191004	Athletic Hospitality Supplies	625.18	N
			015559		199-41-6499.00-702-199000	Board Mtg Snacks & Supplies	48.56	N
			015559		240-35-6341.02-101-199000	Cafeteria Lunch Food Supplies	5.58	N
						Totals for Check 023902	971.50	
023903	04-20-2021	VEXUS FIBER	015558		199-51-6258.00-999-199005	Long Distance Phone Services	71.42	N
			015558		437-21-6259.00-751-123000	NWT Long Dist Phone Services	.19	N
						Totals for Check 023903	71.61	
023904	04-20-2021	WEST TEXAS HIGH SCH	015564		199-36-6412.00-999-191004	Track Meet Students Meals	835.25	N
023905	04-20-2021	WINDSTREAM CORPOR	015583		199-51-6258.00-999-199005	School Telephone Services	505.64	N
			015583		437-21-6259.00-751-123000	NWT School Telephone Services	55.20	N
						Totals for Check 023905	560.84	
023906	04-20-2021	WTAMU ATHLETICS	015553		199-36-6499.00-999-191004	Tennis Regionals Entry Fees	150.00	N
023907	04-21-2021	ALLYN MICHAEL	015591		199-36-6499.00-999-191004	Cheerleader Tryouts Judge	500.00	N
023908	04-21-2021	CARDINAL'S SPORT CE	015327		199-36-6399.01-999-191004	Softball Cloths & Apparel	214.25	N
			015327		199-36-6399.20-999-191004	Softball Supplies	1,719.95	N
						Totals for Check 023908	1,934.20	
023909	04-21-2021	FCS TRUCK PARTS, LLC	015588		199-36-6319.00-999-199005	Extra Curr Bus Repairs-Supply	507.95	N
023910	04-21-2021	FIRSTBANK SOUTHWES	015592		199-71-6513.00-999-199000	Maint Tax Note - Principal	64,572.03	N
			015592		199-71-6523.02-999-199000	Maint Tax Note - Interest	9,892.28	N
						Totals for Check 023910	74,464.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023911	04-21-2021	KAILEE SMITH	015590		199-36-6499.00-999-191004	Cheerleader Tryouts Judge	500.00	N
023912	04-21-2021	MARC/MID-AMERICAN R	015587		199-51-6319.00-999-199005	Maintenance Supplies	3,554.82	N
023913	04-21-2021	MARIANNA	015529		199-11-6399.78-001-122001	Cosmetology Supplies	617.35	N
023914	04-21-2021	SUNRAY ISD/NWT 437	015589		199-93-6492.01-999-123000	20-21 SSA ProRata bal due	18,252.08	N
			015589		199-93-6492.02-999-123000	20-21 SSA Admin Fee bal due	940.96	N
Totals for Check 023914							19,193.04	
023915	04-21-2021	WEST TEXAS HIGH SCH	015586		199-36-6412.00-999-191004	Var Girls Track Students Meals	196.50	N
023916	04-28-2021	BORGER HS TENNIS BO	015605		199-36-6412.00-999-191004	Tennis Students Meals	96.00	N
023917	04-28-2021	CHICK-FIL-A	015604		199-36-6412.00-999-191004	Reg Track Meet Students Meals	188.73	N
023918	04-28-2021	DUMAS INDEPENDENT	015612		199-11-6219.00-101-130003	Reading Recovery Site Visits	350.00	N
023919	04-28-2021	FUDDRUCKERS - AMARI	015603		199-36-6412.00-999-191004	Baseball Students Meals	133.00	N
023920	04-28-2021	JONES SCHOOL SUPPL	015536		199-11-6499.02-041-111002	MS Awards	310.00	N
023921	04-28-2021	KENNITH T. FREEMAN	015610		199-36-6219.21-001-199001	Band Solo Accompanimentalist	200.00	N
023922	04-28-2021	LAMAR COMPANIES	015594		199-41-6491.00-750-199000	Billboard Advertising	360.00	N
			015611		199-41-6491.00-750-199000	Billboard Advertising	250.00	N
Totals for Check 023922							610.00	
023923	04-28-2021	MARC/MID-AMERICAN R	015600		199-51-6319.00-999-199005	Maintenance Supplies	1,140.00	N
023924	04-28-2021	MARSHALL HARRISON	015607		199-41-6411.00-701-199000	Per Diem Travel - Meals	288.00	N
023925	04-28-2021	PANHANDLE ISD/BOOST	015602		199-36-6412.00-999-191004	Area Track Meet Student Meals	214.00	N
023926	04-28-2021	PRAXAIR	015596		199-11-6399.74-001-122001	HS Welding Class Supplies	14.03	N
023927	04-28-2021	QUILL CORPORATION	015562		199-11-6399.00-001-111001	HS Campus Gen Supplies	490.89	N
			015554		199-11-6399.00-101-111003	Elem Campus Gen Supplies	107.83	N
Totals for Check 023927							598.72	
023928	04-28-2021	ROYAL ARCHITECTURA	015593		199-51-6319.00-999-199005	Maintenance Supplies	8.33	N
023929	04-28-2021	XCEL ENERGY - SPS	015598		199-51-6257.00-999-199005	Supt School House Electric/4-1	175.06	N
			015598		199-51-6257.01-999-199005	School Housing Electric/4-15	645.68	N
Totals for Check 023929							820.74	
023930	04-28-2021	SUNRAY ISD/SENIOR CL	015609		199-11-6499.01-999-199000	District Showcase Food Supply	402.54	N
023931	04-28-2021	UNDERWOOD LAW FIRM	015597		199-41-6211.00-720-199000	March Legal Services	2,057.75	N
023932	04-28-2021	UNIFIRST CORPORATIO	015601		199-51-6299.00-999-199000	Maint Uniforms & Mats	327.36	N
			015601		240-35-6299.00-999-199000	Cafeteria Uniforms	138.12	N
Totals for Check 023932							465.48	
Total For Computer Written Checks							424,547.57	
Total Checks							549,646.15	

End of Report