Check Payments
Sunray ISD
District Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000401	04-02-2020	TEACHER RETIREMENT	000401		199-00-2155.00-000-000000	TRS ret cont&ins	32,405.17	N
			000401		199-00-2155.01-000-000000	Fed Fund Cont	2,711.27	N
			000401		199-00-2155.02-000-000000	Stat Min cont	3,357.49	N
			000401		199-00-2155.03-000-000000	Fed ins	451.89	N
			000401		199-00-2155.04-000-000000	TRS care cont	2,910.72	N
			000401		199-00-2155.05-000-000000	TRS new members	606.31	N
			000401		199-00-2155.06-000-000000	TRS pension surcharge	2,905.20	N
			000401		199-00-2155.07-091-000000	TRS care surcharge	1,605.00	N
			000401		199-00-2155.08-000-000000	Non-OASDI	5,109.54	N
						Totals for Check 000401	**52,062.59**	
000402	04-06-2020	TEACHER RETIREMENT	000402		199-00-2153.00-020-000000	TRS medical insurance	10,041.00	N
			000402		199-00-2153.00-046-000000	TRS medical insurance	2,971.00	N
			000402		199-00-2153.00-048-000000	TRS medical insurance	35,298.22	N
						Totals for Check 000402	**48,310.22**	
000403	04-15-2020	IRS	000403		199-00-2151.00-000-000000	payroll taxes	27,977.85	N
			000403		199-00-2152.01-000-000000	payroll taxes	5,596.31	N
			000403		199-00-2152.02-000-000000	payroll taxes	5,596.31	N
						Totals for Check 000403	**39,170.47**	
000409	04-09-2020	Eligibility Tracking Calculat	000409		199-41-6299.02-750-099000	Eligibility Tracking Calculato	120.00	N
014046	04-16-2020	MASTERCARD (73)	014046		199-11-6321.10-999-011000	COVID 19 Student Supplies	308.80	N
			014046		199-11-6411.74-001-022001	Ag Sponsor Travel to Stock Sho	596.22	N
			014046		199-23-6411.00-001-099001	HS Principal Travel-OAP & Reg	159.40	N
			014046		199-34-6249.00-999-099005	Bus #57 Veh Registration	23.00	N
			014046		199-36-6249.00-999-099005	Enc Trailer Veh Registration	7.50	N
			014046		199-36-6411.00-999-091004	Coaches Hotel/Reg Powerlifting	200.06	N
			014046		199-36-6412.00-999-091004	Students Hotel/Reg Powerliftin	100.03	N
			014046		199-36-6412.21-001-099001	Band Contest Students Meals	327.80	N
			014046		199-41-6499.00-702-099000	Board Candidate Wkshop Meals	53.98	N
			014046		199-41-6499.96-702-099000	Admin & Office Meeting Meal	167.88	N
						Totals for Check 014046	**1,944.67**	
014047	04-16-2020	MASTERCARD (15)	014047		199-11-6321.10-999-011000	COVID 19 Instructional Materia	8,878.14	N
			014047		199-11-6499.04-001-011001	HS Incentive Awards	230.96	N
			014047		199-21-6411.00-999-099000	Meal/Curr Dir/WTAMU Mtg	10.31	N
			014047		199-36-6249.00-999-099005	#17 Veh Repairs - labor	51.12	N
			014047		199-36-6319.00-999-099005	#17 Veh Repairs - supplies	6.20	N
			014047		199-36-6411.00-999-091004	Coaches Meals/Reg Powerlifting	43.68	N
			014047		199-36-6412.00-999-091004	Students Meals/Reg Powerliftin	90.00	N
			014047		199-41-6311.00-701-099000	Supt Admin Veh Fuel	119.93	N
			014047		199-41-6319.00-701-099000	Supt Admin Veh Maint	81.99	N
			014047		199-41-6399.10-701-099000	COVID 19 Admin Supplies	2,130.93	N
			014047		199-41-6411.00-701-099000	Supt Travel Expenses	102.11	N
			014047		199-81-6629.00-999-099000	Supplies-1008 Ave O Project	855.97	N
						Totals for Check 014047	**12,601.34**	
						Total For District Written Checks	**154,209.29**	

Check Payments
Sunray ISD
Computer Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001104	04-08-2020	HOHE DESIGN GROUP,	014016		699-81-6629.01-999-099000	bond construction project	59,800.00	N
001105	04-08-2020	SPEYE TECHNOLOGIES,	014013		699-81-6629.00-999-099000	bond contruction project	13,186.80	N
022547	04-02-2020	ED311	013995		437-21-6411.00-751-023000	Special Ed law conference	235.00	N
022548	04-02-2020	JOE GARCIA	013956		199-36-6399.00-999-091004	boys pole vault poles	1,684.00	N
022549	04-02-2020	KORBIN WILLIAMS	013997		313-31-6219.00-751-023000	LSSP Services	13,225.00	N
022550	04-02-2020	MARC/MID-AMERICAN R	014002		199-51-6319.10-999-099005	covid 19 maintenance supplies	5,839.69	N
022551	04-02-2020	MSB	014003		199-41-6299.04-750-099000	nwt shars medicaid admin fees	293.05	N
022552	04-02-2020	NATIONAL THERAPEUTI	013996		313-11-6219.00-751-023000	PT/OT Services	7,356.04	N
			013996		314-11-6219.00-751-033000	PT/OT Services	4,926.54	N
						Totals for Check 022552	**12,282.58**	
022553	04-02-2020	NORTH TEXAS TOLLWA	013990		199-11-6411.74-001-022001	toll road fees to stock show	15.09	N
022554	04-02-2020	QUILL CORPORATION	013848		199-11-6399.00-101-011003	elem campus gen supplies	133.41	N
			013906		199-11-6399.01-041-030002	prtr ink for bobcat breakout	92.69	N
			013906		199-11-6399.81-041-022001	career mypath project supplies	122.89	N
						Totals for Check 022554	**348.99**	
022555	04-02-2020	REGION XVI ESC	013988		199-51-6239.00-999-099000	VoIP Contract	1,328.25	N
			013988		270-11-6239.00-999-011000	Internet Services Contract	1,694.67	N
						Totals for Check 022555	**3,022.92**	
022556	04-02-2020	RENAISSANCE LEARNIN	013964		199-11-6321.10-999-011000	covid 19 online learning progr	584.00	N
022557	04-02-2020	XCEL ENERGY - SPS	013987		199-34-6257.00-999-099005	old bus barn electricity	81.45	N
			013987		199-51-6257.00-999-099005	schools electricity	4,226.08	N
						Totals for Check 022557	**4,307.53**	
022558	04-02-2020	SPEYE TECHNOLOGIES,	013791		199-81-6629.00-999-099000	Remodeling Const-1009 Ave O	20,908.00	N
022559	04-02-2020	SPC OFFICE PRODUCTS	013986		199-11-6399.00-101-011003	elem gen supplies	38.74	N
022560	04-02-2020	TARPLEY MUSIC	013998		199-36-6249.21-001-099001	band instrument repairs	273.00	N
			013998		199-36-6399.21-001-099001	band supplies	33.50	N
						Totals for Check 022560	**306.50**	
022561	04-02-2020	TEXAS MULTI-CHEM	012930		199-51-6399.00-999-099000	athletic fields maint supply	1,465.00	N
022562	04-02-2020	MOORE COUNTY NEWS	013992		199-11-6499.15-001-099001	Go Getters & Honor Roll	34.34	N
			013992		199-11-6499.15-041-099002	Go Getters & Honor Roll	34.33	N
			013992		199-11-6499.15-101-099003	Go Getters & Honor Roll	34.33	N
			013992		199-41-6499.07-750-099000	Spring Sports Pkg	330.00	N
						Totals for Check 022562	**433.00**	
022563	04-02-2020	UNIFIRST CORPORATIO	013999		199-51-6299.00-999-099000	maint uniforms & mats	145.15	N
			013999		240-35-6299.00-999-099000	cafeteria uniforms	46.19	N
						Totals for Check 022563	**191.34**	
022564	04-02-2020	WEST TEXAS HIGH SCH	013989		199-36-6411.00-999-091004	baseball coaches meals	14.00	N
			013989		199-36-6412.00-999-091004	baseball students meals	140.00	N
						Totals for Check 022564	**154.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022565	04-09-2020	AG PRODUCERS CO-OP	014007		199-11-6399.74-001-022001	ag science and woodshop supply	190.10	N
			014007		199-34-6399.00-999-099005	route bus #53 supplies	411.26	N
			014007		199-36-6249.00-999-099005	extra curr vehicle inspections	14.00	N
			014007		199-36-6319.00-999-099005	enclosed trailer tires & suppl	327.19	N
			014007		199-41-6319.00-701-099000	supt admin veh tires & supply	890.00	N
			014007		199-51-6319.00-999-099005	maintenance supplies	1,045.22	N
			014007		199-51-6319.01-999-099005	maint veh repairs - supplies	474.95	N
			014007		199-81-6629.00-999-099000	1008 Ave O Fencing Supplies	140.45	N
						Totals for Check 022565	**3,493.17**	
022566	04-09-2020	BARTLETT'S LUMBER &	014005		199-11-6399.74-001-022001	hs ag woodshop class supplies	167.16	N
			014005		199-81-6629.00-999-099000	1008 Ave O Fencing Supplies	2,670.23	N
						Totals for Check 022566	**2,837.39**	
022567	04-09-2020	CITY OF SUNRAY	014014		199-34-6255.00-999-099005	bus barn gas utilities	497.50	N
			014014		199-51-6255.00-999-099005	gas utilities	7,350.95	N
			014014		199-51-6255.74-999-099005	ag farm gas utilities	348.95	N
			014014		199-51-6256.00-999-099005	water & sewer utilities	1,786.58	N
			014014		199-51-6257.01-999-099005	water & sewer-employee housing	393.85	N
						Totals for Check 022567	**10,377.83**	
022568	04-09-2020	DATA-LINE OFFICE SYS	014017		199-11-6269.00-001-011001	hs copier monthly maint fees	104.00	N
			014017		199-11-6269.00-041-011002	ms library monthly maint fees	72.00	N
			014017		199-11-6269.00-101-011003	elem library monthly maint fee	72.00	N
			014017		199-41-6269.00-701-099000	supt copier monthly maint fees	78.35	N
			014017		199-41-6269.00-750-099000	bus office monthly maint fees	78.35	N
						Totals for Check 022568	**404.70**	
022569	04-09-2020	DUMAS INDEPENDENT	014004		199-11-6219.00-101-030003	reading recovery site visit	175.00	N
022570	04-09-2020	DUMAS LUMBER	014012		199-81-6629.00-999-099000	1008 Ave O Fencing Supplies	37.59	N
022571	04-09-2020	DUMAS PUMPING SERVI	014010		199-51-6246.00-999-099005	portapottys maint & pickup	200.00	N
022572	04-09-2020	GANDY'S DAIRIES, INC.	014020		240-35-6341.01-101-099000	Milk-March Breakfast Supplies	86.33	N
			014020		240-35-6341.02-101-099000	Milk-March Lunch Food Supply	291.08	N
			014020		240-35-6341.10-101-099000	COVID 19 Cafeteria Supply-Milk	260.70	N
						Totals for Check 022572	**638.11**	
022573	04-09-2020	GOLDEN LIGHT EQUIPM	014018		240-35-6249.00-101-099000	cafeteria dishwasher lease	209.04	N
022574	04-09-2020	LABATT FOOD SERVICE,	014019		240-35-6341.01-101-099000	March Breakfast Supplies	1,355.16	N
			014019		240-35-6341.02-101-099000	March Lunch Food Supplies	3,005.39	N
			014019		240-35-6341.10-101-099000	COVID 19 Cafeteria Supplies	1,131.14	N
			014019		240-35-6342.00-101-099000	March NonFood Supplies	593.10	N
			014019		240-35-6399.00-101-099000	March General Supplies	55.40	N
						Totals for Check 022574	**6,140.19**	
022575	04-09-2020	MAYFIELD PAPER COMP	014021		199-51-6319.00-999-099005	maintenance supplies	926.87	N
022576	04-09-2020	MILLER PAPER & PACKA	014011		199-51-6319.00-999-099005	maintenance supplies	1,214.79	N

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Sunray ISD
Computer Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022577	04-09-2020	PARAMOUNT LEASING, I	014006		437-21-6269.00-751-023000	nwt copier services	146.00	N
022578	04-09-2020	SETH SEALE	014022		199-51-6246.00-999-099005	Labor-1008 Ave O Fencing	2,000.00	N
022579	04-09-2020	DEPT. OF PUBLIC	014009		199-41-6499.99-701-099000	criminal history inquiries	2.00	N
022580	04-09-2020	THRIFTWAY	014015		199-11-6399.73-001-022001	hs home ec supplies	138.50	N
			014015		199-11-6499.04-001-011001	hs incentive awards supplies	48.25	N
			014015		199-41-6499.00-702-099000	board meeting meal supplies	39.40	N
			014015		199-51-6319.00-999-099005	maint cleaning supplies	33.22	N
						Totals for Check 022580	**259.37**	
022581	04-14-2020	PITNEY BOWES, INC.	014035		199-41-6399.01-750-099000	postage for meter	1,000.00	N
022582	04-15-2020	CANADIAN ISD/WILDCAT	014034		199-36-6412.00-999-091004	track meet student meals	293.00	N
022583	04-15-2020	DATA-LINE OFFICE SYS	014026		437-21-6269.00-751-023000	nwt copier services	162.43	N
022584	04-15-2020	ELITE TECHNOLOGIES &	014040		429-11-6399.00-999-099000	security system repairs	168.75	N
022585	04-15-2020	INFECTION CONTROLS I	014042		199-51-6299.01-999-099000	disinfection services-cafeteri	357.00	N
022586	04-15-2020	K-MAC CARPETS, INC.	014029		199-81-6629.00-999-099000	Flooring - 1008 Ave O House	5,695.52	N
022587	04-15-2020	INSURANCE SOLUTIONS	014030		199-41-6429.00-750-099000	admin secretary bonds	150.00	N
022588	04-15-2020	KEL-TEX ELECTRIC, INC.	014024		199-51-6246.00-999-099005	softball scoreboard repairs	380.00	N
022589	04-15-2020	KONICA MINOLTA	014032		199-11-6269.00-001-011001	hs campus copier services	471.66	N
			014032		199-11-6269.00-041-011002	ms campus copier services	353.74	N
			014032		199-11-6269.00-101-011003	elem campus copier services	353.74	N
						Totals for Check 022589	**1,179.14**	
022590	04-15-2020	MARC/MID-AMERICAN R	014023		199-51-6319.00-999-099005	maintenance supplies	124.00	N
022591	04-15-2020	QUILL CORPORATION	013716		199-11-6399.00-001-011001	district showcase & hs supply	547.48	N
			013757		199-23-6399.00-001-099001	hs office supplies	462.85	N
						Totals for Check 022591	**1,010.33**	
022592	04-15-2020	REGION XVI ESC	014027		199-51-6239.00-999-099000	VoIP Contract for March	1,328.25	N
			014027		270-11-6239.00-999-011000	Internet Services for March	1,694.67	N
						Totals for Check 022592	**3,022.92**	
022593	04-15-2020	XCEL ENERGY - SPS	014031		199-51-6257.00-999-099005	electricity - 210 East 9th St	7.72	N
022594	04-15-2020	TARPLEY MUSIC	014025		199-36-6249.21-001-099001	band instrument repairs	179.00	N
			014025		199-36-6399.21-001-099001	band supplies	35.00	N
						Totals for Check 022594	**214.00**	
022595	04-15-2020	UNDERWOOD LAW FIRM	014028		199-41-6211.00-720-099000	March Legal Services	3,720.00	N
			014028		199-41-6419.03-702-099000	Board Training Presentation	476.50	N
						Totals for Check 022595	**4,196.50**	
022596	04-15-2020	UNIFIRST CORPORATIO	014033		199-51-6299.00-999-099000	maint uniforms & mats	291.05	N
			014033		240-35-6299.00-999-099000	cafeteria uniforms	92.38	N
						Totals for Check 022596	**383.43**	
022597	04-15-2020	VALERO MARKETING &	014039		199-11-6311.74-001-022001	Ag Veh Fuel	435.61	N
			014039		199-34-6311.00-999-099005	Route Buses Veh Fuel	678.20	N
			014039		199-36-6311.00-999-099005	Extra Curr Veh Fuel	1,559.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014039		199-41-6311.00-701-099000	Supt Admin Veh Fuel	80.36	N
			014039		199-51-6311.00-999-099005	Maint Veh Fuel	144.60	N
			014039		199-52-6311.00-999-099000	SRO Officer Veh Fuel	172.18	N
						Totals for Check 022597	**3,070.63**	
022598	04-15-2020	WEX BANK	014041		199-36-6311.00-999-099005	Extra Curr Veh Fuel	24.60	N
			014041		199-41-6311.00-701-099000	Supt Admin Veh Fuel	32.79	N
			014041		199-51-6311.00-999-099005	Maint Veh Fuel	46.53	N
						Totals for Check 022598	**103.92**	
022599	04-15-2020	WINDSTREAM CORPOR	014038		199-51-6258.00-999-099005	telephone services	113.93	N
022600	04-15-2020	UNITED STATES POSTA	014044		199-41-6399.01-750-099000	postage for employee mailings	55.00	N
022601	04-23-2020	CATHY MORTON	014056		199-53-6299.03-999-099000	2020-21 erate consultant fee	1,250.00	N
022602	04-23-2020	CLAIMS ADMINISTRATIV	014050		199-00-1411.00-000-000000	4th qrtr workers comp pymt	3,544.00	N
022603	04-23-2020	FIRSTBANK SOUTHWES	014058		199-71-6513.00-999-099000	principal - maint tax note	62,726.96	N
			014058		199-71-6523.02-999-099000	interest - maint tax note	11,737.35	N
						Totals for Check 022603	**74,464.31**	
022604	04-23-2020	GUITAR CENTER, INC.	014000		199-36-6249.21-001-099001	band instrument repairs	325.00	N
022605	04-23-2020	KIRK A. PROFFITT, D.C.	014057		199-34-6499.41-999-099005	bus driver physical exam	95.00	N
022606	04-23-2020	LAMAR COMPANIES	014045		199-41-6491.00-750-099000	billboard advertising	340.00	N
			014051		199-41-6491.00-750-099000	new billboard design setup	360.00	N
						Totals for Check 022606	**700.00**	
022607	04-23-2020	MOORE COUNTY TAX A	014060		199-36-6249.00-999-099005	#16 Suburban registration	7.50	N
			014060		199-51-6245.00-999-099005	#6 Maint Truck registration	7.50	N
						Totals for Check 022607	**15.00**	
022608	04-23-2020	NATIONAL THERAPEUTI	014055		313-11-6219.00-751-023000	PT/OT Services	6,011.88	N
			014055		314-11-6219.00-751-033000	PT/OT Services	3,296.53	N
						Totals for Check 022608	**9,308.41**	
022609	04-23-2020	XCEL ENERGY - SPS	014052		199-34-6257.00-999-099005	new bus barn electricity	35.48	N
			014059		199-51-6257.00-999-099005	electricity (harrison-morris)	129.49	N
			014059		199-51-6257.01-999-099005	school housing electricity	439.75	N
			014052		199-51-6257.74-999-022005	ag farm barn electricity	87.56	N
						Totals for Check 022609	**692.28**	
022610	04-23-2020	VEXUS FIBER	014054		199-51-6258.00-999-099005	long distance phone services	7.42	N
022611	04-23-2020	WINDSTREAM CORPOR	014053		199-51-6258.00-999-099005	school telephone services	443.28	N
			014053		437-21-6259.00-751-023000	nwt telephone services	55.20	N
						Totals for Check 022611	**498.48**	
022612	04-29-2020	LAKESHORE IT SOLUTIO	013772		199-11-6399.00-041-023002	projector for ms spec ed class	1,574.39	N
022613	04-29-2020	TASB/RISK MGMT FUND	014064		199-00-1411.00-000-000000	workers comp coverage	5,282.75	N
						Total For Computer Written Checks	**286,828.54**	
						Total Checks	**441,037.83**	

End of Report