

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018122	04-04-2017	BUCK'S SPORTING GOODS	008211		199-36-6399.12-999-791104	track uniforms	400.00	N
			008219		199-36-6399.18-999-791004	starter blanks track meet	50.00	N
						Totals for Check 018122	450.00	
018123	04-04-2017	TERRY LYNN CARVER	008265		699-81-6629.00-999-799000	bond construction services	15,200.00	N
018124	04-04-2017	DAMIAN'S WOODWORK	008263		699-81-6629.00-999-799000	bond construction services	14,630.00	N
018125	04-04-2017	W.B. DESHANE	008249		199-51-6299.00-999-799005	pest control services	47.00	N
018126	04-04-2017	GANDY INK	008086		199-36-6399.11-999-791204	Track Shirts	170.16	N
018127	04-04-2017	GANDY'S DAIRY	008255		240-35-6341.01-101-799000	milk for cafeteria	329.11	N
			008255		240-35-6341.02-101-799000	milk for cafeteria	987.30	N
						Totals for Check 018127	1,316.41	
018128	04-04-2017	GOLDEN LIGHT EQUIPM	008268		240-35-6249.00-101-799000	lease on cafeteria dishwasher	205.00	N
018129	04-04-2017	HUSEMAN BUILDERS, IN	008266		699-81-6629.00-999-799000	bond construction services	100,088.97	N
018130	04-04-2017	K-MAC CARPETS, INC.	008261		699-81-6629.00-999-799000	bond construction services	15,200.00	N
018131	04-04-2017	IRLEN INSTITUTE/PDC	008148		199-31-6399.00-001-799001	student supplies	37.65	N
018132	04-04-2017	LABATT FOOD SERVICE,	008270		240-35-6341.01-101-799000	March Cafeteria FOOD	816.37	N
			008270		240-35-6341.02-101-799000	March Cafeteria FOOD	3,980.69	N
			008270		240-35-6399.00-101-799000	March Cafeteria SupplIES	261.16	N
						Totals for Check 018132	5,058.22	
018133	04-04-2017	LARRY BAKER PLUMBIN	008264		699-81-6629.00-999-799000	bond construction services	70,404.30	N
018134	04-04-2017	MARSH ELECTRICAL SU	008226		199-51-6319.00-999-799005	maintenance supplies	619.20	N
018135	04-04-2017	MR. GATTI'S OF AMARIL	008228		199-36-6411.01-999-791004	student meals	6.00	N
			008228		199-36-6412.00-999-791004	student meals	30.00	N
			008228		199-36-6412.01-999-791004	student meals	36.00	N
						Totals for Check 018135	72.00	
018136	04-04-2017	NATURE GIFT STORE, L	008181		199-11-6399.80-101-711003	2nd grade classroom supplies	76.85	N
018137	04-04-2017	PANHANDLE ISD/BOOST	008241		199-36-6411.00-999-791004	Track Meet Meals	28.00	N
			008241		199-36-6411.01-999-791004	Track Meet Meals	11.00	N
			008241		199-36-6412.00-999-791004	Track Meet Meals	238.00	N
			008241		199-36-6412.01-999-791004	Track Meet Meals	126.00	N
						Totals for Check 018137	403.00	
018138	04-04-2017	PARAMOUNT LEASING, I	008256		437-21-6269.00-751-723000	nwt copier services	146.00	N
018139	04-04-2017	QUILL CORPORATION	008215		199-11-6399.00-101-711003	elementary office printer	431.18	N
			008088		199-23-6399.00-101-799003	elementary office supply	182.10	N
						Totals for Check 018139	613.28	
018140	04-04-2017	RANDALEE CONSTRUCT	008259		699-81-6629.00-999-799000	bond constuction services	40,750.25	N
018141	04-04-2017	REGION XVI ESC	008258		199-51-6239.00-999-799000	VOIP	1,142.40	N
			008258		270-11-6239.01-999-711000	K12 VIDEO CONF	5.35	N
						Totals for Check 018141	1,147.75	

For the Month of April

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018142	04-04-2017	SANDRA BLANKENSHIP	008246		199-34-6411.00-999-799000	reimb for student meals	4.85	N
			008246		199-36-6412.00-999-791004	reimb for student meals	24.25	N
			008246		199-36-6412.01-999-791004	reimb for student meals	43.65	N
						Totals for Check 018142	72.75	
018143	04-04-2017	SCHOLASTIC BOOK CLU	008243		199-11-6399.75-041-711002	Books for classroom	30.00	N
018144	04-04-2017	STALEY & ASSOCIATES	008262		699-81-6629.00-999-799000	bond construction services	20,700.00	N
018145	04-04-2017	STRENGTH TRACKER	008242		199-36-6499.00-999-791004	weight room database subscrip	175.00	N
018146	04-04-2017	SUNRAY I S D	008253		199-11-6399.01-999-711001	student supplies	233.70	N
			008253		199-11-6411.74-001-722001	ag sponsor travel	159.00	N
			008253		199-11-6412.74-001-722001	ag student travel	1,155.00	N
			008253		199-36-6411.30-001-799001	UIL sponsor travel	37.73	N
			008253		199-36-6412.30-001-799001	UIL HS student travel	113.19	N
			008253		199-36-6499.00-999-791004	athletic fees	1,786.00	N
						Totals for Check 018146	3,484.62	
018147	04-04-2017	MOORE COUNTY NEWS	008257		199-11-6499.15-001-799001	March Advertising	35.00	N
			008257		199-11-6499.15-041-799002	March Advertising	35.00	N
			008257		199-11-6499.15-101-799003	March Advertising	35.00	N
						Totals for Check 018147	105.00	
018148	04-04-2017	UIL-UNIVERSITY INTERS	008224		199-36-6399.30-001-799001	UIL Soc. Studies Regional Meet	4.00	N
018149	04-04-2017	US FOODSERVICE	008267		240-35-6344.00-999-799000	cafeteria commodities	32.95	N
018150	04-04-2017	WEST TEXAS AIR & HEA	008227		699-81-6629.00-999-799000	bond construction	653.50	N
018151	04-04-2017	WEST TEXAS MILLWOR	008260		699-81-6629.00-999-799000	bond construction services	9,513.30	N
018152	04-04-2017	WINDSTREAM CORPOR	008247		199-51-6258.00-999-799005	telephone services	1,008.97	N
						Total Checks	302,416.13	

End of Report