

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002175	03-09-2017	Project Celebration	014337	donation	865-00-2190.27-000-700000	project celebration donation	200.00	N
002176	03-09-2017	Quanah Tribune Chief	014393	9758	865-00-2190.23-000-700000	PANCAKE DAY AD	25.40	N
002177	03-09-2017	Tumbleweed	014394	889063	865-00-2190.15-000-700000	OAP T SHIRTS	264.00	N
			014394	889062	865-00-2190.15-000-700000	OAP T SHIRTS	176.00	N
Totals for Check 002177							440.00	
002178	03-09-2017	United Supermarkets	014406	51417021400	865-00-2190.05-000-700000	enamel and ffa food	52.43	N
			014406	51417021400	865-00-2190.15-000-700000	concession	87.13	N
Totals for Check 002178							139.56	
002179	03-09-2017	UNITED SUPERMARKET	014409	51417021400	865-00-2190.06-000-700000	fccla spaghetti fundraiser	100.61	N
002180	03-23-2017	E Group Engage	014468	140033	865-00-2190.06-000-700000	shirts	118.00	N
002181	03-23-2017	QUANAHD ISD	014473	baseball caps	865-00-2190.10-000-700000	reimburse for baseball caps	124.00	N
002182	03-23-2017	Sam's Club/Synchrony Ba	014435	42246297	865-00-2190.15-000-700000	hs concession	264.18	N
002183	03-29-2017	AMSCO STEEL PRODUC	014507	32021	865-00-2190.32-000-700000	coffee table for ag mech	51.00	N
002184	03-29-2017	FAN CLOTH	014495	IN275792	865-00-2190.10-000-700000	baseball fundraiser	2,429.00	N
002185	03-29-2017	CHERYL HORTON	014509	field trip	865-00-2190.06-000-700000	state fccla field trip	105.00	N
002186	03-29-2017	National Cheerleaders Ass	014501	deposit	865-00-2190.02-000-700000	deposit for home camp	600.00	N
002187	03-29-2017	United Supermarkets	014510	51417031000	865-00-2190.05-000-700000	ffa week	482.68	N
			014510	51417031000	865-00-2190.23-000-700000	jh track meet	153.51	N
Totals for Check 002187							636.19	
016699	06-03-2016	CAROLINE SIMMONS	014418		199-36-6399.00-001-799023	Mascott material	238.99	N
017439	10-26-2016	Haskell Indian Band Boost	014479	meals	199-36-6412.00-041-791001	football cheer meals	378.00	N
017546	11-10-2016	Cryar, Matthew	014478	munday	199-36-6219.00-041-791000	football Munday	10.00	N
018012	02-02-2017	Wagner Supply Company	014191	W14296	199-51-6319.00-999-799000	LOST CHECK	-4,893.37	N
			014191	W14296	199-51-6319.01-999-799000	LOST CHECK	-147.12	N
			014191	W14296	240-35-6342.02-102-799000	LOST CHECK	-666.43	N
Totals for Check 018012							-5,706.92	
018068	02-09-2017	San Angelo Stock Show	014247	registration	199-11-6412.05-001-722000	FEES CHANGED,VOID CHECK	-230.00	N
018159	02-24-2017	Petrolia CISD	014477		199-36-6412.00-001-791006	Last yr BB meals not paid	132.00	N
018161	02-24-2017	Petrolia CISD	014333		199-36-6412.00-001-791006	CORRECT CK#018159	-132.00	N
018161	03-06-2017	Region 7 UIL Music	014342		199-11-6499.00-001-711010	Concert & Sight Reading	425.00	N
018162	03-07-2017	Hudson Energy	014344		199-34-6259.00-999-799000	Bus barn electricity	153.96	N
			014344		199-51-6259.00-999-799100	Jan electricity	6,461.02	N
			014344		240-35-6259.00-001-799000	HS Cafeteria electricity	658.98	N
			014344		437-51-6259.04-751-723000	Jan electricity	104.71	N
Totals for Check 018162							7,378.67	
018162	03-06-2017	Region 7 UIL Music	014342		199-11-6499.00-001-711010	VOID-PRINT CHKS 425	.00	N

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018163	03-09-2017	ABILITATIONS	102614	208117850061	314-11-6399.04-751-723000	Student Use	22.91	N
018164	03-09-2017	AT&T	014382	0748264264	199-51-6259.00-999-799600	INTERNET LINE	783.01	N
018165	03-09-2017	Atmos Energy	014390	4000223712	199-34-6259.00-999-799000	BUS BARN GAS	229.07	N
			014390	3042927385	199-51-6259.00-999-799300	TAX OFFICE GAS	55.30	N
			014390	3042927107	199-51-6259.00-999-799300	ADMIN GAS	131.61	N
			014390	3042926528	199-51-6259.00-999-799300	FIELD HOUSE GAS	80.44	N
			014390	3042926279	199-51-6259.00-999-799300	ELEM GAS	1,468.60	N
			014390	4018009706	199-51-6259.00-999-799300	ELEM DOME	98.69	N
			014390	3042927974	199-51-6259.00-999-799300	JR HIGH	942.72	N
			014390	3042926046	199-51-6259.00-999-799300	HOMEC	322.51	N
			014390	3042927689	199-51-6259.00-999-799300	HS	2,057.41	N
			014390	3042926742	199-51-6259.00-999-799300	AG SHOP AND GOLD GYM	745.46	N
			014390	4017712377	240-35-6259.00-001-799000	HS CAFETERIA	240.56	N
			014390	3042926279	240-35-6259.00-102-799000	ELEM CAFETERIA	163.17	N
			014390	3042927385	437-51-6259.04-751-723000	COOP GAS	55.30	N
Totals for Check 018165							6,590.84	
018166	03-09-2017	Barnes, Jill	014379	FEB MILEAGE	313-11-6411.04-751-723000	FEB MILEAGE	253.70	N
018167	03-09-2017	Brandon, Jay	014363	mileage	199-11-6412.05-001-722000	mileage for stock show	268.50	N
			014363	parking	199-11-6499.05-001-722000	reg fee parking permit	40.00	N
Totals for Check 018167							308.50	
018168	03-09-2017	BSN Sports	102563	98672615	199-36-6399.01-001-791003	Girls Track Supplies	1,369.37	N
018169	03-09-2017	CHICK-FIL-A ABILENE	014381	1486034	199-36-6412.00-041-799025	TMSCA MEALS	132.70	N
018170	03-09-2017	Childress I.S.D.	014372	IDEA-B	313-93-6493.04-751-723000	IDEA-B FORMULA	2,297.85	N
			014372	IDEA-B	314-93-6493.04-751-723000	IDEA-B PRESCHOOL	1,254.69	N
Totals for Check 018170							3,552.54	
018171	03-09-2017	CHILLICOTHE I.S.D.	014358	idea-b formula	313-93-6493.04-751-723100	idea-b formula	1,178.96	N
018172	03-09-2017	City of Quanah	014351	0500667003	199-34-6259.00-999-799000	bus barn water	138.60	N
			014351	0600880500	199-51-6259.00-999-799200	tax office water	42.77	N
			014351	0500740000	199-51-6259.00-999-799200	water	2,672.30	N
			014351	0200365509	240-35-6259.00-001-799000	hs cafeteria water	337.21	N
			014351	0600880500	437-51-6259.04-751-723000	coop water	42.76	N
Totals for Check 018172							3,233.64	
018173	03-09-2017	CROWELL I. S. D.	014388	IDEA-B	313-93-6493.04-751-723200	IDEA-B FORMULA	6,580.83	N
			014388	IDEA-PRE-K	314-93-6493.04-751-723200	IDEA-PRE-K	4,292.03	N
Totals for Check 018173							10,872.86	
018174	03-09-2017	DANIEL TRUCK PARTS	014374	35899	199-34-6249.00-999-799000	INSPECTION BUS 15	40.00	N
018175	03-09-2017	DEMCO, INC.	102623	6078153	199-12-6399.00-001-799000	Library supplies	218.54	N
018176	03-09-2017	Elliott Electric Supply - #11	014360	113-67937-01	199-51-6319.01-999-799000	exit signs	1,388.14	N
			014360	113-67937-01	199-51-6629.07-999-799000	fb electric replacement	4,310.96	N
Totals for Check 018176							5,699.10	

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018177	03-09-2017	RUSSELL GRIFFIN	014343	TAAD mileage	806-41-6411.20-999-799000	TAAD mileage	83.00	N
018178	03-09-2017	HENDERSON AGENCY, I	014354	45	199-41-6429.00-750-799000	mahorney surety bond	100.00	N
018179	03-09-2017	Houghton Mifflin Harcourt	102619	952946629	314-11-6399.04-751-723000	Student Testing	219.30	N
018180	03-09-2017	G-K-G INC. J-Systems	014352	79100	199-51-6319.00-999-799000	gloves for spraying	372.00	N
018181	03-09-2017	Jennifer Chapman	014364	Q0317	240-35-6219.00-102-799000	february consulting	1,593.90	N
018182	03-09-2017	JIMS AUTO SERVICE	014366	17085	199-34-6499.00-999-799000	07 chevy pk registration	10.00	N
018183	03-09-2017	John Deere Financial	014385	1025571	199-51-6319.02-999-799000	BLADES 2 TRACK MOWER	63.57	N
018184	03-09-2017	JONES, MELISSA	014377	FEB MILEAGE	437-31-6411.04-751-723000	FEB MILEAGE	98.40	N
018185	03-09-2017	JW Pepper	102593	05A29456	199-11-6399.00-001-711010	Music Filing Folders	25.49	N
018186	03-09-2017	STEWART KNIGHT	014341	mileage	806-41-6213.20-999-799100	mileage for inspections	109.00	N
018187	03-09-2017	McDonalds-Abilene #5432	014373	263	199-36-6412.00-041-799025	TMSCA MEALS	88.25	N
018188	03-09-2017	McDonalds-Childress Stor	014347	281	199-36-6412.00-001-791006	baseball meals	104.18	N
			014347	297	199-36-6412.00-001-791006	baseball meals	159.23	N
			014347	226	199-36-6412.01-001-791006	softball meals	164.86	N
Totals for Check 018188							428.27	
018189	03-09-2017	McGraw-Hill Sch Edu Hold	102585	96139307001	199-11-6399.00-041-711000	JH classroom books	59.22	N
018190	03-09-2017	Morrison Supply Company	014359	s101562458.001	199-51-6319.01-999-799000	filters unit repairs	2,497.88	N
018191	03-09-2017	MSB	014350	69027	199-41-6219.00-750-799000	medicaid fees	71.97	N
018192	03-09-2017	Municipal Services Bureau	014348	OLT435	199-34-6499.00-999-799000	austin tasbo trip	5.10	N
018193	03-09-2017	MURDOCK, KELI	014375	FEB MILEAGE	437-31-6411.04-751-723000	FEB MILEAGE	336.60	N
018194	03-09-2017	Nasco Education	102621	321173	199-11-6399.06-001-722000	Kitchen supplies	195.66	N
018195	03-09-2017	NEWSOM AUTO	014384	139287	199-11-6399.05-001-722000	TRAILER AG PROJECT	270.01	N
			014384	139287	199-34-6319.00-999-799000	VEHICLE REPAIR	118.19	N
			014384	139287	199-51-6319.00-999-799000	PRESSURE HOSE	98.95	N
			014384	139287	199-51-6319.01-999-799000	UNIT REPAIR PARTS	40.41	N
			014384	139287	199-51-6319.02-999-799000	MOWER REPAIR	66.24	N
Totals for Check 018195							593.80	
018196	03-09-2017	Bimbo Bakeries USA	014391	31785	199-11-6499.00-102-730000	MATH NIGHT	55.80	N
			014391	31785	240-35-6341.01-001-799000	BREAKFAST	25.50	N
			014391	31785	240-35-6341.01-102-799000	BREAKFAST	142.50	N
			014391	31785	240-35-6341.02-001-799000	LUNCH	118.98	N
			014391	31785	240-35-6341.02-102-799000	LUNCH	70.26	N
Totals for Check 018196							413.04	
018197	03-09-2017	Dorian Business Systems,	102642	subscription	199-11-6399.00-001-711010	Annual Subscription to Charms	365.00	N
018198	03-09-2017	CHILDRESS REGIONAL	014404	2017-02	313-11-6219.04-751-723000	physical therapy	5,000.00	N
018199	03-09-2017	Dorian Business Systems-	014396	17-56121	199-11-6499.00-001-711010	state entry fee	20.00	N

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018200	03-09-2017	Eagle Appraisal and Cons	014402	2nd quarter	806-41-6213.20-999-799400	second quarter	1,000.00	N
018201	03-09-2017	Farmers Co-Op Society	014411	017615	199-51-6319.02-999-799000	spray grounds	617.50	N
			014411	017615	199-51-6319.02-999-799000	INCORRECT VENDOR	-617.50	N
Totals for Check 018201							.00	
018202	03-09-2017	Game Time Sports & Awar	102611	ribbons	199-36-6499.00-001-791000	Ribbons for PUHA Relays	341.60	N
018203	03-09-2017	Greater Southwest Music	014414	1824	199-11-6412.00-041-711000	6th grade band comp entry fees	350.00	N
018204	03-09-2017	HARDEMAN COUNTY TA	014413	1191429	199-34-6249.00-999-799000	REGISTRATION BUS 14	22.00	N
			014413	1191430	199-34-6249.00-999-799000	REGISTRATION BUS 15	22.00	N
Totals for Check 018204							44.00	
018205	03-09-2017	JW Pepper	102634	05a39741	199-11-6399.00-001-711010	Music Scores for Contest	22.99	N
018206	03-09-2017	Labatt Food Service	014392	02065213	199-11-6499.00-102-730000	MATH NIGHT	133.44	N
			014392	02278505	240-35-6341.01-001-799000	BREAKFAST	3,586.42	N
			014392	02065213	240-35-6341.01-102-799000	BREAKFAST	2,606.70	N
			014392	02278505	240-35-6341.02-001-799000	LUNCH	4,685.33	N
			014392	02065213	240-35-6341.02-102-799000	LUNCH	6,131.37	N
			014392	02278505	240-35-6341.03-001-799000	BREAKFAST	1,242.68	N
			014392	02065213	240-35-6341.03-102-799000	SNACK BAR	1,143.38	N
			014392	02278505	240-35-6342.02-001-799000	NON FOOD LUNCH	941.25	N
			014392	02065213	240-35-6342.02-102-799000	NON FOOD LUNCH	934.74	N
Totals for Check 018206							21,405.31	
018207	03-09-2017	Lane, Weldon	014415	fuel	199-34-6311.00-999-799000	softball fuel	20.00	N
018208	03-09-2017	Oak Farms Dallas	014395	18061	240-35-6341.01-001-799000	BREAKFAST	584.13	N
			014395	18061	240-35-6341.01-102-799000	BREAKFAST	1,103.32	N
			014395	18061	240-35-6341.02-001-799000	LUNCH	421.88	N
			014395	18061	240-35-6341.02-102-799000	LUNCH	911.75	N
Totals for Check 018208							3,021.08	
018209	03-09-2017	Optical Services	102644	2654	199-11-6399.00-001-711000	MICROSCOPE	500.00	N
018210	03-09-2017	Park, Dana	014376	FEB MILEAGE	313-31-6411.04-751-723000	FEB MILEAGE	496.40	N
018211	03-09-2017	PerdueBrandonFielderColl	014336	dec-feb	199-00-2110.00-000-700000	attorney fees dec-feb	2,333.30	N
018212	03-09-2017	Poole, Danielle	014397	judge	199-36-6499.00-001-799023	cheer judge	75.00	N
018213	03-09-2017	Poole, Kristina	014398	judge	199-36-6499.00-001-799023	cheer judge	75.00	N
018214	03-09-2017	Poole, Meagan	014399	judge	199-36-6499.00-001-799023	cheer judge	75.00	N
018215	03-09-2017	Powell & Leon, L.L.P.	014386	18070	199-41-6211.00-702-799000	LEGAL FEES	2,601.50	N
			014386	18070	199-41-6211.00-702-799000	CODE CHANGE FOR FUND 437 O	-2,601.50	N
			014420		199-41-6211.00-702-799000	Attorney services for supt	1,759.00	N
			014420		437-21-6211.04-751-723000	Attorney-SpEd	842.50	N
Totals for Check 018215							2,601.50	
018216	03-09-2017	Quanah Tribune Chief	014339	8664	806-41-6219.20-999-799000	local ad	200.03	N

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018217	03-09-2017	QUILL CORPORATION	014401	4732665	806-41-6399.20-999-799000	toner	189.16	N
018218	03-09-2017	Quill Corporation	102622	4759025	199-11-6399.06-001-722000	Kitchen supplies	229.84	N
018219	03-09-2017	RED RIVER SHEET MET	014365	656970	199-51-6249.00-999-799000	special ed restroom	9.25	N
018220	03-09-2017	Region 9 E.S.C.	014355	010816	199-11-6239.00-001-730000	lead4ward	2,163.50	N
			014355	010816	199-11-6239.00-041-730000	silver level support	1,963.50	N
			014355	010816	199-11-6239.00-102-721000	gt	526.25	N
			014355	010816	199-11-6239.00-102-725000	esl	500.00	N
			014355	010816	199-11-6239.00-102-730000	title 1	2,163.50	N
			014355	010816	199-12-6239.00-999-799000	inst technology	765.25	N
			014355	010816	199-13-6239.00-999-711000	professional devel	2,413.50	N
			014355	010816	199-34-6239.00-999-799000	safety audit	87.50	N
			014355	010816	199-41-6239.00-750-799000	human resources	3,777.50	N
			014355	010857	199-41-6399.00-750-799000	tax forms	51.90	N
			014355	010816	199-51-6239.00-999-799000	asbestos	391.25	N
			014355	010816	199-53-6239.00-750-799000	txeis student software	1,268.75	N
			014355	010829	313-11-6219.04-751-723000	O & M SERVICES	365.00	N
Totals for Check 018220							16,437.40	
018221	03-09-2017	Rent City of Altus, Inc.	014407	1291	199-51-6629.07-999-799000	electric install fb concession	530.44	N
018222	03-09-2017	School Specialty	102627	208117876546	199-11-6399.00-041-711000	classroom	115.92	N
018223	03-09-2017	South Plains Electric Coop	014345	939719-001	199-51-6259.00-999-799100	ag farm	167.89	N
018224	03-09-2017	Steven Sparkman	014383	PARKING	199-41-6419.00-702-799000	PARKING FEE CORPUS	22.00	N
018225	03-09-2017	Spring House Bottled Wat	014367	0082497	437-51-6259.04-751-723000	water delivery	15.00	N
018226	03-09-2017	Taco Casa #21	014389	40037	199-36-6412.00-001-791004	TENNIS MEALS	31.07	N
			014353	30173	199-36-6412.01-001-799000	OAP clinic meals	136.31	N
Totals for Check 018226							167.38	
018227	03-09-2017	TASA	014410	08240054370	199-41-6411.00-701-799000	tasa convention	325.00	N
			014410	08240054370	199-41-6419.00-702-799000	tasa convention	1,625.00	N
			014410	0824054369	199-41-6495.00-701-799000	dues	380.00	N
Totals for Check 018227							2,330.00	
018228	03-09-2017	Tascosa Office Machines	014408	033179	199-11-6249.00-041-711000	copy contract	1,337.94	N
			014408	033179	199-11-6249.00-102-711000	copy contract	984.61	N
Totals for Check 018228							2,322.55	
018229	03-09-2017	TEXAS CHRISTIAN UNIV.	014368	v0011984	199-13-6411.00-001-711000	pre-ap english course	925.00	N
018230	03-09-2017	The General Store	014349	35815	199-51-6319.02-999-799000	lawn mower battery	42.50	N
018231	03-09-2017	Tractor Supply Credit Plan	014387	03193402	199-51-6319.02-999-799000	MOWER TIRES AND SPRAY BOO	397.97	N
018232	03-09-2017	UNITED STATES TREAS	014380	CP161	199-41-6499.00-750-799000	941 LATE FEE	4,748.79	N
018233	03-09-2017	United Supermarkets	014406	51417021400	199-11-6399.00-041-711000	sparkman science lab & art	68.63	N
			014406	51417021400	199-11-6399.02-001-722000	floral class	21.14	N
			014406	51417021400	199-11-6399.05-001-722000	trailer project	10.37	N
			014406	51417021400	199-11-6499.00-001-711000	enamel paint	7.98	N

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			014406	51417021400	199-36-6399.01-001-799000	oap set	13.97	N
			014406	51417021400	199-41-6499.00-702-799000	brd meals	24.64	N
						Totals for Check 018233	146.73	
018234	03-09-2017	United Supermarkets, LLC	014412	51417021100	240-35-6341.01-001-799000	breakfast	272.79	N
			014412	51417021100	240-35-6341.01-102-799000	breakfast	41.51	N
			014412	51417021100	240-35-6341.02-102-799000	lunch	107.75	N
			014412	51417021100	240-35-6341.03-102-799000	snack bar	103.43	N
			014412	51417021100	240-35-6342.01-001-799000	non food breakfast	39.11	N
			014412	51417021100	240-35-6342.01-102-799000	non food breakfast	11.98	N
			014412	51417021100	240-35-6342.02-001-799000	non food lunch	38.80	N
			014412	51417021100	240-35-6342.02-102-799000	non food lunch	31.92	N
						Totals for Check 018234	647.29	
018235	03-09-2017	United Supermarkets	014405	514170213004	313-11-6399.04-751-723000	wipes snack roark childress	14.79	N
			014405	514170213004	437-11-6399.04-751-723000	coffee	21.99	N
			014405	514170213004	437-11-6399.04-751-723000	lisa harris student wipes	23.96	N
			014405	514170213004	437-21-6411.04-751-723000	water brd meeting	26.97	N
						Totals for Check 018235	87.71	
018236	03-09-2017	UNITED SUPERMARKET	014409	51417021400	199-11-6399.05-001-722000	ag class	326.82	N
			014409	51417021400	199-11-6399.06-001-722000	homec class	41.71	N
			014409	51417021400	199-11-6499.00-102-711000	playground	17.98	N
			014409	51417021400	199-41-6499.00-702-799000	brd cokes	6.49	N
			014409	51417021400	199-51-6319.01-999-799000	repairs	249.81	N
			014409	51417021400	199-51-6319.02-999-799000	spray measure cup	7.99	N
			014409	51417021400	199-51-6319.05-999-799000	shop tools	27.97	N
			014409	51417021400	199-51-6629.07-001-799001	culinary kitchen	37.90	N
			014409	51417021400	199-51-6629.07-999-799000	fb electric	21.96	N
			014409	51417021400	437-51-6259.04-751-723000	water heater supplies	55.14	N
			014409	51417021400	806-41-6399.20-999-799000	water	21.49	N
						Totals for Check 018236	815.26	
018237	03-09-2017	US Foods, Inc.	014370	5928035	240-35-6342.02-102-799000	Food Storage	120.75	N
018238	03-09-2017	Verizon Wireless	014403	9780788010	437-51-6259.04-751-723000	cell phone	304.29	N
018239	03-09-2017	US Bank Voyager Fleet Sy	014361	869336339708	199-34-6311.00-999-723000	sped bus	101.84	N
			014361	869336339708	199-34-6311.00-999-799000	fuel	2,524.02	N
			014361	869336339708	199-51-6311.00-999-799000	tractor	26.06	N
			014361	869336339708	437-21-6311.04-751-723000	coop car	193.67	N
						Totals for Check 018239	2,845.59	
018240	03-09-2017	Wagner Supply Company	014362	w14768-00	199-51-6319.00-999-799000	cleaning supplies	7,751.79	N
			014362	w14768-00	199-51-6319.01-999-799000	handi signs	147.12	N
			014362	w14768-00	199-51-6319.02-999-799000	flags	169.80	N
			014362	w14768-00	240-35-6342.02-102-799000	cafeteria	666.43	N
						Totals for Check 018240	8,735.14	
018241	03-09-2017	Walmart Business/SYNCB	014356	30094623	313-11-6399.04-751-723000	student roarke childress isd	51.29	N

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018242	03-09-2017	WALMART COMMUNITY/	014357	10103878	199-11-6399.00-999-711000	hs hall tv	847.96	N
			014357	10103878	199-36-6399.01-001-799000	oap stool & fabric	116.37	N
Totals for Check 018242							964.33	
018243	03-09-2017	WESTERN VALUATION &	014340	february	806-41-6219.20-999-799600	february services	2,912.00	N
018244	03-09-2017	Whataburger	014346	814683	199-36-6412.00-001-791005	golf meals	82.44	N
018245	03-09-2017	JODI WHORTON	014378	FEB MILEAGE	313-31-6411.04-751-723000	FEB MILEAGE	833.30	N
018246	03-09-2017	WENDY WILLIAMS	014371	fuel	199-34-6311.00-999-799000	fuel	20.00	N
018247	03-09-2017	XEROX	014369	088273543	199-11-6249.00-001-711000	hs copier	312.11	N
			014369	088273542	199-11-6249.00-001-711000	hs copier	317.88	N
			014369	088273541	199-11-6249.00-102-711000	elem copier	406.14	N
			014369	088273545	199-41-6249.00-750-799000	admin copier	285.47	N
			014369	088273544	437-51-6249.04-751-723000	coop copier	201.60	N
			014400	088273540	806-41-6399.20-999-799300	copier	165.24	N
Totals for Check 018247							1,688.44	
018248	03-09-2017	SHERATON	014417	202013108	199-11-6412.06-001-722000	state FCCLA hotel	1,648.08	N
018249	03-10-2017	BSN Sports	102599	98797094	199-36-6399.00-001-791005	Golf Supplies	352.00	N
018250	03-10-2017	Ink from Chase	014431	03004094	199-11-6399.00-999-711000	remote access	60.00	N
			014431	03004094	199-11-6399.05-001-722000	trailer ag mech wire	170.91	N
			014431	03004094	199-13-6411.00-001-711000	hr training meals	139.53	N
			014431	03004094	199-13-6411.00-041-711000	hr training meals	41.48	N
			014431	03004094	199-13-6411.00-102-711000	hr training meals	24.36	N
			014431	03004094	199-31-6411.00-001-799000	hr meals cary	12.15	N
			014431	03004094	199-36-6399.00-001-791005	golf balls	269.85	N
			014431	03004094	199-36-6399.01-001-799000	oap set for stage	134.33	N
			014431	03004094	199-41-6411.00-701-799000	hr meals turner	12.15	N
			014431	03004094	199-41-6411.00-701-799000	turner meals and parking	36.86	N
			014431	03004094	199-41-6419.00-702-799000	corpus bard seminar meals conf	570.00	N
			014431	03004094	199-41-6419.00-702-799000	austin thmpson meals	61.06	N
					199-51-6319.02-999-799000	water pipe line tax reimbursem	-274.31	N
Totals for Check 018250							1,258.37	
018251	03-10-2017	City View Booster Club	014430	track fees	199-36-6499.00-001-791003	track entry fees	250.00	N
018252	03-10-2017	LAWSON PRODUCTS, IN	014432	9304760001	199-51-6319.05-999-799000	shop supplies	316.75	N
018253	03-10-2017	Municipal Services Bureau	014429	ONQ915	199-34-6499.00-999-799000	tcea austin tolls	22.80	N
018254	03-10-2017	Petrolia CISD	014422	track fees	199-36-6499.00-041-791003	track fees	320.00	N
018255	03-10-2017	Riggins, Cindy	014424	petrolia	199-36-6219.00-001-791000	softball official petrolia	102.40	N
018256	03-10-2017	Scholastic Inc.	102629	14679465	199-11-6399.00-102-711000	3rd grade reading	230.02	N
018257	03-10-2017	SONIC DRIVE-IN CACHE	014428	154619	199-36-6412.00-001-791006	baseball meals	102.25	N
			014428	485471	199-36-6412.00-001-791006	baseball meals	102.36	N
Totals for Check 018257							204.61	

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018258	03-10-2017	SPOONER, JOHN	014423	petrolia	199-36-6219.00-001-791000	softball official petrolia	128.32	N
018259	03-10-2017	Taco Casa #21	014427	40062	199-36-6412.00-001-791006	baseball meals	96.18	N
018260	03-10-2017	Texas A&M AgriLife Exten	014425	exams	199-51-6499.00-999-799000	pesticide applicator exams	110.00	N
018261	03-10-2017	The Old Brick Yard	014426	green fees	199-36-6499.00-001-791005	ferris tx green fees	350.00	N
018262	03-10-2017	TJ Oilfield Services, LLC	014421	14014	199-51-6219.07-999-799000	water line replacement	5,000.76	N
018263	03-23-2017	A T & T U-verse	014434	120908425	806-41-6259.20-999-799000	internet	68.54	N
018264	03-23-2017	Agency 405-Crime Record	014442	crs20170211476	199-11-6499.00-001-711000	record check	2.00	N
018265	03-23-2017	Allstate Sign & Plaque Cor	102632	172488-1	199-51-6499.00-999-799000	Letters, signs for HS	486.93	N
018266	03-23-2017	SYNCB/AMAZON	102633	203966389080	199-11-6399.00-001-711010	Recording Equipment	189.00	N
			102625	087795111425	199-11-6399.00-102-711000	2nd grade books	239.00	N
			102639	094870269514	199-11-6399.00-999-711000	Replacement battery	81.90	N
			014465	255795847217	313-11-6399.04-751-723000	student use	223.73	N
			102631	205458857605	314-11-6399.04-751-723000	Student Use	63.94	N
			102628	242980222378	437-11-6399.04-751-723000	Student Use	56.99	N
						Totals for Check 018266	854.56	
018267	03-23-2017	AT&T	014433	94066325325957	806-41-6259.20-999-799000	phone utility	117.66	N
018268	03-23-2017	AT&T	014462	214A3101048858	199-34-6259.00-999-799000	BUS BARN	41.49	N
			014462	214A3101048858	199-51-6259.00-999-799000	LOCAL PHONE SERVICE	255.76	N
			014462	214A3101048858	240-35-6259.00-102-799000	CAFETERIA	32.24	N
			014462	214A3101048858	437-51-6259.04-751-723000	COOP	125.24	N
						Totals for Check 018268	454.73	
018269	03-23-2017	BARNES AND NOBLE	102626	3426556	199-11-6399.00-102-711000	2nd grade	31.98	N
018270	03-23-2017	Blue Star Bus Sales, LTD	014445	051244	199-34-6319.00-999-799000	bus 4 & 5 cushions	646.90	N
			014445	051246	199-34-6319.00-999-799000	bus 4 & 5 seat back	395.50	N
						Totals for Check 018270	1,042.40	
018271	03-23-2017	Bowman, Steve	014456	ELECTRA	199-36-6219.00-001-791000	BASEBALL OFFICIAL ELECTRA	157.90	N
018272	03-23-2017	BSN Sports	102615	98841190	199-36-6399.00-001-791003	Track Supplies	46.20	N
018273	03-23-2017	Childress I.S.D.	014458	TOURNAMENT	199-36-6499.00-001-791006	BASEBALL TOURNAMENT	225.00	N
018274	03-23-2017	CHILLICOTHE I.S.D.	014466	entry fees	199-36-6499.00-001-791003	track meet entry fees	200.00	N
018275	03-23-2017	Contreras, Roy	014460	ELECTRA	199-36-6219.00-001-791000	SOFTBALL OFFICIAL ELECTRA	155.05	N
018276	03-23-2017	Cottle County Appraisal Di	014446	2nd quarter	199-99-6213.00-999-799000	2nd quarterly payment	157.82	N
018277	03-23-2017	Department of Information	014457	17021237N	199-51-6259.00-999-799000	LONG DISTANCE	13.39	N
			014457	17021237N	240-35-6259.00-102-799000	LONG DISTANCE	.42	N
			014457	17021237N	437-51-6259.04-751-723000	LONG DISTANCE	2.75	N
						Totals for Check 018277	16.56	
018278	03-23-2017	eSpecial Needs	102638	185271	437-11-6399.04-751-723000	Student Use	137.90	N
018279	03-23-2017	FARMERS COOP ASSOC	014472	17615	199-51-6319.02-999-799000	spray grounds	617.50	N

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018280	03-23-2017	FOX BUILDING SUPPLY	102640	33220968	199-11-6399.05-001-722000	Class projects	1,010.04	N
018281	03-23-2017	Garza Auto Repair	014440	7444 7428	199-34-6249.00-999-799000	bus 6 & 8 repair	455.00	N
			014440	7466	199-51-6319.05-999-799000	welder batteries	171.90	N
Totals for Check 018281							626.90	
018282	03-23-2017	Glasgow, Clay	014459	ELECTRA	199-36-6219.00-001-791000	SOFTBALL OFFICIAL ELECTRA	98.35	N
018283	03-23-2017	ROGER HOPKINS	014455	ELECTRA	199-36-6219.00-001-791000	BASEBALL OFFICIAL ELECTRA	94.00	N
018284	03-23-2017	CHERYL HORTON	014416	state meals	199-11-6412.06-001-722000	FCCLA state conf meals	640.00	N
018285	03-23-2017	Hudson Energy	014474	s1703200001	199-34-6259.00-999-799000	bus barn	153.99	N
			014474	s1703200001	199-51-6259.00-999-799100	all campus	6,589.07	N
			014474	s1703200001	240-35-6259.00-001-799000	hs cafeteria	688.48	N
			014474	s1703200001	437-51-6259.04-751-723000	coop	101.22	N
Totals for Check 018285							7,532.76	
018286	03-23-2017	Image Maker 4U	102635	78386	199-36-6399.00-001-791003	Track Record Board update	20.00	N
018287	03-23-2017	Infection Controls, Inc.	014463	34069	199-51-6219.00-999-799000	GERM CAMPUS CLEANING	2,759.15	N
018288	03-23-2017	Jacque Duncan	102620	0081496	199-36-6499.33-001-791000	PUHA Relays Awards	573.50	N
018289	03-23-2017	Angie Little	014469	feb-mar mileage	313-11-6411.04-751-723000	feb-mar mileage	217.70	N
018290	03-23-2017	MacTech Solutions	014448	i-30011	199-11-6219.00-001-711000	hs computer screen repair	647.14	N
018291	03-23-2017	Marriott	014441	hotel	199-41-6411.00-701-799000	tasbo red river retreat hotel	118.81	N
			014441	hotel	199-41-6411.00-750-799000	tasbo red river retreat hotel	118.81	N
Totals for Check 018291							237.62	
018292	03-23-2017	MEMPHIS I.S.D.	014452	IDEA-B	313-93-6493.04-751-723300	IDEA-B FORMULA	2,415.96	N
			014452	IDEA-B	314-93-6493.04-751-723300	IDEA-B PRESCHOOL	1,161.99	N
Totals for Check 018292							3,577.95	
018293	03-23-2017	MSB	014451	69413	199-41-6219.00-750-799000	medicaid fees	9.80	N
			014451	68245	199-41-6219.00-750-799000	medicaid fees	291.08	N
Totals for Check 018293							300.88	
018294	03-23-2017	MUNDAY CISD	014467	track fees	199-36-6499.00-041-791003	jh track meet entry fees	300.00	N
018295	03-23-2017	Olney Band Booster Club	014447	meals	199-36-6412.00-001-791002	basketball meals	132.00	N
018296	03-23-2017	Pitney Bowes Global	014461	3302941980	199-51-6269.00-999-799000	POSTAGE METER RENTAL	401.37	N
018297	03-23-2017	Pyramid Educational Cons	102630	00106071	437-11-6399.04-751-723000	Student Use	148.85	N
018298	03-23-2017	Quill Corporation	102636	4884376	199-53-6399.00-750-799000	Business office ink toner	158.94	N
018299	03-23-2017	REGION 12 E.S.C.	102558	070845	313-31-6411.04-751-723000	SWEP Conference Registration	200.00	N
			102558	070845	437-31-6411.04-751-723000	SWEP Conference Registration	200.00	N
Totals for Check 018299							400.00	
018300	03-23-2017	Region 16 Education Serv.	014436	076131	313-11-6219.04-751-723000	O&M Services	135.00	N
018301	03-23-2017	Region 9 E.S.C.	014450	010931	199-11-6239.00-999-711000	internet access	1,300.00	N
018302	03-23-2017	Sam's Club/Synchrony Ba	014435	6046`	199-36-6499.33-999-799000	OAP Hospitality room	148.76	N
			014435	0020-	199-41-6499.00-750-799000	Sect chair	174.84	N
			014435	4224-6297	199-51-6499.00-999-799000	Maint printer ink	153.96	N
Totals for Check 018302							477.56	

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018303	03-23-2017	SHERATON	014438	202013108	199-11-6412.06-001-722000	state fccla hotel	80.73	N
018304	03-23-2017	Trey Singleton	014449	clinic fee	199-11-6219.00-001-711010	band clinician	250.00	N
018305	03-23-2017	Sonic of Seymour	014443	646903200205	199-36-6412.00-001-791006	baseball meals	82.68	N
			014443	646903200205	199-36-6412.01-001-791006	softball meals	89.57	N
Totals for Check 018305							172.25	
018306	03-23-2017	Spring House Bottled Wat	014475	0087123	199-34-6259.00-999-799000	bus barn water	54.75	N
			014475	0087123	199-51-6259.00-999-799400	campus water	90.00	N
			014475	0087123	240-35-6259.00-102-799000	cafeteria water	20.00	N
Totals for Check 018306							164.75	
018307	03-23-2017	Taco Casa #21	014454	40035	199-36-6412.00-001-791006	BASEBALL MEALS	56.06	N
018308	03-23-2017	Tarpley Music Company	102616	r296625	199-11-6249.00-001-711010	Repair	303.20	N
			102555	r296603	199-11-6249.00-001-711010	Repair	48.00	N
			014464	os66951	199-11-6399.00-001-711010	reeds	5.00	N
			102617	2147012	199-11-6399.00-001-711010	Reeds	66.00	N
Totals for Check 018308							422.20	
018309	03-23-2017	Texas FCCLA	014437	registration	199-11-6499.06-001-722000	executive council meeting	50.00	N
018310	03-23-2017	The General Store	014444	36194	199-51-6319.02-999-799000	baesball field	10.98	N
018311	03-23-2017	VERNON COLLEGE	014439	2nd half	199-11-6219.00-001-722000	cna nurse teacher 2nd half	13,174.24	N
018312	03-23-2017	WENDY WILLIAMS	014471	supplies	199-11-6399.00-041-711000	science class supplies	15.13	N
018313	03-23-2017	Windthorst ISD - Concessi	014470	basketball meal	199-36-6412.00-001-791002	basketball meals	273.00	N
			014470	basketball meal	199-36-6412.00-041-791002	basketball meals	150.00	N
Totals for Check 018313							423.00	
018314	03-23-2017	XEROX	014453	087550342	199-11-6249.00-001-711000	HS COPIER	317.88	N
			014453	087550343	199-11-6249.00-001-711000	HS COPIER	314.22	N
			014453	088408413	199-11-6249.00-102-711000	ELEM COPIER	200.52	N
Totals for Check 018314							832.62	
018315	03-28-2017	SEYMOUR ISD	014494	entry fees	199-36-6499.00-001-791004	entry fees	35.00	N
018316	03-29-2017	Altus Public Schools	014496	olympics	437-11-6499.04-751-723000	all star olympics	90.00	N
018317	03-29-2017	Atmos Energy	014498	3042927974	199-51-6259.00-999-799300	gas utility	1,356.27	N
			014498	4017712377	240-35-6259.00-001-799000	gas utility	99.12	N
Totals for Check 018317							1,455.39	
018318	03-29-2017	BALDWIN, JERRY EDWA	014499	archer city	199-36-6219.00-001-791000	baseball official archer city	122.65	N
018319	03-29-2017	Brandon, Jay	014506	cde meals	199-11-6412.05-001-722000	clarendon cde meals	744.00	N
018320	03-29-2017	BSN Sports	102624	98867838	199-36-6399.00-001-791004	Tennis Supplies	441.00	N
018321	03-29-2017	Buffalo Business Products	102646	0324785-001	199-11-6399.00-102-711000	good #2 pencils for testing	130.62	N
018322	03-29-2017	CHALLACOMBE, DEREK	014500	archer city	199-36-6219.00-001-791000	baseball official archer city	117.79	N
018323	03-29-2017	Chartwells Dining Service	014497	3064400943	199-36-6412.00-001-799000	uil meals	352.00	N

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018324	03-29-2017	CHILLICOTHE I.S.D.	014511	idea-b formula	313-93-6493.04-751-723100	idea-b formula	1,177.95	N
018325	03-29-2017	Dutch's Restaurant	014489	217664	437-21-6411.04-751-723000	superintendents board mgmt mtg	35.94	N
018326	03-29-2017	Elliott Electric Supply - #11	014505	113-69661-01	199-51-6629.07-999-799000	electric replacement tennis ct	4,570.96	N
018327	03-29-2017	LA QUINTA	014493	3213010834	199-36-6412.00-001-799000	uil regional meet 2 nights	860.28	N
018328	03-29-2017	Marks, Crosby	014490	archer city	199-36-6219.00-001-791000	softball official archer city	142.81	N
018329	03-29-2017	R.K.T. McDonalds	014492	268	199-36-6412.00-001-791004	tennis meals	35.36	N
018330	03-29-2017	McGee Electric Heating &	014503	2648	199-51-6249.01-999-799000	jh classroom	245.00	N
018331	03-29-2017	Mobile Drugscreening Ser	014484	17491	199-36-6219.00-999-791000	student drug testing	525.00	N
018332	03-29-2017	MOCO Electrical Supply	014502	140434	199-51-6319.01-999-799000	light fixtures	977.17	N
018333	03-29-2017	MSB	014487	69809	199-41-6219.00-750-799000	medicaid fees	352.02	N
018334	03-29-2017	Municipal Services Bureau	014486	OWR884	199-34-6499.00-999-799000	austin tasbo conf sub 3	9.20	N
018335	03-29-2017	Pitney Bowes Global	014481	33003127512	806-41-6399.20-999-799100	postage machine lease	245.85	N
018336	03-29-2017	PRITCHARD & ABBOTT, I	014480	3-0559	806-41-6249.20-999-799100	pc real estate software april	3,356.25	N
018337	03-29-2017	Quill Corporation	102641	5350086	199-11-6399.06-001-722000	Ink & clock	22.13	N
			102641	5295743	199-11-6399.06-001-722000	Ink & clock	46.74	N
Totals for Check 018337							68.87	
018338	03-29-2017	Riggins, Cindy	014491	archer city	199-36-6219.00-001-791000	softbal lofficial archer city	88.20	N
018339	03-29-2017	Sims, Tara	014488	nov mileage	313-11-6411.04-751-723000	nov mileage	485.56	N
			014488	dec mileage	313-11-6411.04-751-723000	dec mileage	146.31	N
			014488	jan mileage	313-11-6411.04-751-723000	jan mileage	546.69	N
			014488	feb mileage	313-11-6411.04-751-723000	feb mileage	339.20	N
			014488	nov mileage	437-11-6411.04-751-723000	nov mileage	182.34	N
			014488	dec mileage	437-11-6411.04-751-723000	dec mileage	49.69	N
			014488	jan mileage	437-11-6411.04-751-723000	jan mileage	41.21	N
Totals for Check 018339							1,791.00	
018340	03-29-2017	TASBO	014504	288040	199-41-6499.00-701-799000	turner cert class	170.00	N
018341	03-29-2017	United Supermarkets	014510	51417031000	199-11-6399.00-041-711000	science project	30.38	N
			014510	51417031000	199-11-6399.02-001-722000	floral design	56.84	N
			014510	51417031000	199-11-6499.05-001-722000	ag shop	29.98	N
			014510	51417031000	199-36-6399.01-001-799000	oap stage	63.23	N
Totals for Check 018341							180.43	
018342	03-29-2017	United Supermarkets, LLC	014508	51417030800	240-35-6341.01-001-799000	breakfast	85.69	N
			014508	51417030800	240-35-6341.02-102-799000	lunch	420.34	N
			014508	51417030800	240-35-6341.03-102-799000	snack bar	164.80	N
			014508	51417030800	240-35-6342.02-001-799000	non food lunch	21.74	N
			014508	51417030800	240-35-6342.02-102-799000	non food lunch	6.59	N
Totals for Check 018342							699.16	
018343	03-29-2017	UNITED SUPERMARKET	014512	51417031000	199-11-6399.05-001-722000	ag supplies	107.74	N
			014512	51417031000	199-11-6399.06-001-722000	home ec food	279.35	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014512	51417031000	199-11-6499.05-001-722000	ag shop	65.85	N
			014512	51417031000	199-36-6499.01-001-791006	softball field	33.92	N
			014512	51417031000	199-36-6499.33-999-799000	oap hospitality room	65.27	N
			014512	51417031000	199-51-6319.02-999-799000	grounds	86.94	N
			014512	51417031000	199-51-6319.05-999-799000	maint shop	194.18	N
			014512	51417031000	199-51-6629.07-999-799000	fb pole electric replacement	58.39	N
						Totals for Check 018343	891.64	
018344	03-29-2017	US Bank Voyager Fleet Sy	014485	869336339712	199-34-6311.00-999-723000	sped bus	57.52	N
			014485	869336339712	199-34-6311.00-999-799000	fuel	4,163.23	N
			014485	869336339712	199-51-6311.00-999-799000	power washer fuel	11.53	N
			014485	869336339712	437-21-6311.04-751-723000	coop car	70.05	N
						Totals for Check 018344	4,302.33	
018345	03-29-2017	WALMART COMMUNITY/	014483	10103878	199-51-6499.00-999-799000	jh teachers lounge microwave	119.00	N
018346	03-29-2017	Stoney Ridge Golf Course	014513	entry fees	199-36-6499.00-001-791005	tournament entry fees	282.00	N
018347	03-29-2017	Brandon, Jay	014514		199-11-6412.05-001-722000	Canyon contest meals	600.00	N
018348	03-31-2017	Brandon, Jay	014515	tarelton meals	199-11-6412.05-001-722000	tarelton cde meals	442.00	N
018349	03-31-2017	Comfort Suites	014516	tarelton hotel	199-11-6412.05-001-722000	tarleton cde hotel	687.60	N
018350	03-31-2017	HARDEMAN COUNTY AP	014517	2nd quarter	199-99-6213.00-999-799000	second quarterly pmt	19,540.84	N
018351	03-31-2017	Perot Museum of Nature a	014518	996602	199-11-6499.00-102-711000	field trip	492.00	N
031517	03-15-2017	CLAIMS ADMINISTRATIV	014419		199-00-2210.00-000-700000	CAS claims share	83.00	N
311111	03-03-2017	Eligibility Tracking Calculat	014338	4836	199-41-6219.00-750-799000	tracking and consulting	119.70	N
322222	03-24-2017	TEACHER RETIREMENT	014476	26728977	863-00-2153.00-020-700000	trs active care trace 26728977	39,092.00	N
333333	04-05-2017	TEACHER RETIREMENT	014519	retirement	863-00-2155.00-000-700000	retirement contribution	27,434.87	N
			014519	insurance	863-00-2155.00-000-700000	insurance contribution	2,315.94	N
			014519	fed fund	863-00-2155.01-000-700000	federal fund	4,019.05	N
			014519	stat min	863-00-2155.02-000-700000	statutory minimum	2,428.67	N
			014519	fed ins	863-00-2155.03-000-700000	federal insurance	591.05	N
			014519	trs care	863-00-2155.04-000-700000	trs care	1,959.65	N
			014519	trs new memb	863-00-2155.05-000-700000	trs new member	96.90	N
			014519	no-oasdi	863-00-2155.08-000-700000	trs non-oasdi	4,704.58	N
						Totals for Check 333333	43,550.71	
344444	03-24-2017	ELECTRONIC FEDERAL	014482	fed income tax	863-00-2151.00-000-700000	federal income taxes	36,760.12	N
			014482	fica taxes	863-00-2152.01-000-700000	fica taxes	5,385.47	N
			014482	fica taxes	863-00-2152.02-000-700000	fica taxes	5,385.47	N
						Totals for Check 344444	47,531.06	
						Total Checks	365,558.13	

End of Report