

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017391	10-04-2016	AARON FELDERHOFF	007259		199-36-6299.10-999-791004	football official	140.00	N
017392	10-04-2016	AIM-ASSOC. INSURANC	007254		199-11-6499.00-101-711003	liability insurance	55.00	N
017393	10-04-2016	BARTLETT'S LUMBER &	007284		199-51-6319.00-999-799005	maintenance supplies	96.17	N
017394	10-04-2016	BUCK'S SPORTING GOO	007117		199-36-6399.11-999-791204	BB Equipment	514.44	N
			007117		199-36-6399.11-999-791204	BB Equipment	3.00	N
			007116		199-36-6399.14-999-791004	CC Equipment	641.92	N
Totals for Check 017394							1,159.36	
017395	10-04-2016	CHARLES ROSS	007256		199-36-6299.10-999-791004	football official	206.42	N
017396	10-04-2016	DAVID ROULSTON	007257		199-36-6299.10-999-791004	football official	140.00	N
017397	10-04-2016	W.B. DESHANE	007269		199-51-6299.00-999-799005	pest control services	47.00	N
017398	10-04-2016	EMPIRE PAPER COMPA	007282		199-51-6319.00-999-799005	maintenance supplies	284.57	N
017399	10-04-2016	FLAGHOUSE	007114		313-11-6399.00-751-723000	supplies for student	92.80	N
017400	10-04-2016	GOLDEN LIGHT EQUIPM	007294		240-35-6249.00-101-799000	dishwasher lease	205.00	N
017401	10-04-2016	HUSEMAN BUILDERS, IN	007292		699-81-6629.00-999-799000	bond - construction mgmt	60,977.95	N
017402	10-04-2016	IVY PAINTING, LLC	007291		699-81-6629.00-999-799000	bond - painting services	10,365.30	N
017403	10-04-2016	LABATT FOOD SERVICE,	007295		240-35-6341.01-101-799000	cafeteria food	2,218.63	N
			007295		240-35-6341.02-101-799000	cafeteria food	4,336.80	N
			007295		240-35-6399.00-101-799000	cafeteria non food	263.18	N
Totals for Check 017403							6,818.61	
017404	10-04-2016	MARSH ELECTRICAL SU	007252		199-51-6319.00-999-799005	maintenance supplies	10.00	N
017405	10-04-2016	MNJ TECHNOLOGIES DI	007253		199-53-6399.00-999-799000	technology	36.52	N
017406	10-04-2016	NATIONAL BUSINESS FU	007233		437-21-6399.00-751-723000	Office Supplies	1,029.00	N
017407	10-04-2016	PAM KEISLING	007276		199-23-6499.00-041-799002	Teacher treats	54.25	N
017408	10-04-2016	PARKHILL SMITH & COO	007287		699-81-6629.00-999-799000	bond architectural services	2,556.59	N
017409	10-04-2016	PEOPLES PUBLISHING E	007168		199-11-6329.00-041-711002	Science Supplement	1,104.89	N
017410	10-04-2016	PRIME COMPONENTS, L	007270		199-51-6319.00-999-799005	maintenance supplies	341.64	N
017411	10-04-2016	PRO-ED	007176		313-31-6339.00-751-723000	Testing Kits	300.30	N
017412	10-04-2016	QUILL CORPORATION	007131		199-11-6399.00-041-711002	Supplies	323.18	N
017413	10-04-2016	RAY'S ELECTRIC COMP	007285		199-51-6246.00-999-799005	maintenance repairs	800.00	N
017414	10-04-2016	RICHARD HAWTHORNE	007258		199-36-6299.10-999-791004	football official	202.37	N
017415	10-04-2016	ROYAL ARCHITECTURA	007286		199-51-6319.00-999-799005	maintenance supplies	140.00	N
017416	10-04-2016	SCHOLASTIC MAGAZINE	007272		199-11-6329.00-041-711002	Scholastic News for 5th/6th	531.95	N
017417	10-04-2016	SCHOOL SPECIALTY ABI	007236		313-11-6399.00-751-723000	supplies for student	181.99	N
017418	10-04-2016	Seton	007103		199-51-6319.00-999-799005	Signage for football field	952.95	N

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017419	10-04-2016	XCEL ENERGY - SPS	007290		199-00-2111.00-000-700000	electricity	7,059.90	N
017420	10-04-2016	SPC OFFICE PRODUCTS	007278		199-11-6399.00-041-711002	Counselor's office	153.98	N
			007278		199-31-6399.00-041-799002	Counselor's office	172.13	N
			007279		199-41-6399.00-750-799000	business office supplies	94.99	N
Totals for Check 017420							421.10	
017421	10-04-2016	SUNRAY I S D	007275		199-11-6399.98-041-711002	reimb for September check	149.94	N
			007275		199-11-6399.98-101-711003	reimb for September check	149.94	N
Totals for Check 017421							299.88	
017422	10-04-2016	TASB/POLICY SERVICE	007288		199-41-6499.01-702-799000	tasb district updates	50.00	N
017423	10-04-2016	MOORE COUNTY NEWS	007283		199-11-6499.15-001-799001	September Advertising	21.66	N
			007283		199-11-6499.15-041-799002	September Advertising	21.67	N
			007283		199-11-6499.15-101-799003	September Advertising	21.67	N
Totals for Check 017423							65.00	
017424	10-04-2016	TPRS PUBLISHING, INC.	007175		199-11-6399.75-001-711001	Novels for Spanish class	209.00	N
017425	10-04-2016	UNDERWOOD LAW FIRM	007289		199-00-2111.00-000-700000	August Legal Services	440.00	N
017426	10-04-2016	US FOODSERVICE	007293		240-35-6344.00-999-799000	commodities	98.00	N
017427	10-04-2016	WILEY	007111		313-31-6339.00-751-723000	Student Assessment	112.60	N
017428	10-04-2016	WINDSTREAM CORPOR	007271		437-21-6259.00-751-723000	telephone services	84.73	N
213608	10-04-2016	WHITELEY ENGRAVING	007297		865-00-2190.41-999-700001	Chapter awards	137.00	N
213609	10-04-2016	JASON MILLER	007299		865-00-2190.41-999-700001	Officer lunch	57.97	N
213610	10-04-2016	LISA WILLIAMS	007302		865-00-2190.31-999-700001	cheer supplies	1,781.40	N
213611	10-04-2016	SULLIVAN SUPPLY SOU	007303		865-00-2190.41-999-700001	supplies	70.90	N
Total Checks							100,041.29	

End of Report