

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002345	03-06-2018	A Stitch Above LLC	016504	4926	865-00-2190.23-000-800000	table cover	520.00	N
002346	03-09-2018	Project Celebration	016577	SR CLASS	865-00-2190.27-000-800000	DONATION TO SENIOR CLASS	200.00	N
002347	03-09-2018	QUANAHD ISD	016608	pancake supplie	865-00-2190.23-000-800000	pancake day supplies	492.76	N
002348	03-09-2018	United Supermarkets	016570	51418021300	865-00-2190.15-000-800000	CONCESSION SUPPLIES	163.93	N
			016570	51418021300	865-00-2190.23-000-800000	VALENTINE CORONATION	39.97	N
<b>Totals for Check 002348</b>							<b>203.90</b>	
002349	03-22-2018	Great Sunsets Travel	016615	park & meals	865-00-2190.01-000-800000	Disney Park Passes & Meals	7,354.70	N
			016615	family P & M	865-00-2190.01-000-800001	Disney Family Park Pass& Meals	7,374.26	N
<b>Totals for Check 002349</b>							<b>14,728.96</b>	
002350	03-22-2018	Perot Museum of Nature a	016623	ADMISSION	865-00-2190.28-000-800000	FIELD TRIP	984.00	N
002351	03-29-2018	National Cheerleaders Ass	016700	REG-	865-00-2190.02-000-800000	CHEER CAMP	600.00	N
002352	03-29-2018	Molly Turner	016676	Disney Hotel	865-00-2190.01-000-800001	Disney Hotel Room Refund	890.00	N
002353	03-29-2018	United Supermarkets	016694	51418022700	865-00-2190.05-000-800000	FFA FOOD	133.08	N
			016694	51418022700	865-00-2190.15-000-800000	STAFF & EBERTS MEALS	147.29	N
<b>Totals for Check 002353</b>							<b>280.37</b>	
019433	03-08-2018	Alaniz, Ryan	015696	PETROLIA	199-36-6299.00-001-891000	lost check	-20.00	N
019575	11-06-2017	Moak, Casey & Associates	016719		199-41-6211.01-999-899000	Chptr 313 agreement	37,500.00	N
	03-29-2018	Moak, Casey & Associates	015807	10-5638	199-00-2181.00-000-800000	move to 199-41-6211	-37,500.00	N
<b>Totals for Check 019575</b>							<b>.00</b>	
019718	03-20-2018	Talley, Jamie	015931	munday	199-36-6299.00-001-891000	lost check no reissue per jami	-20.00	N
019829	12-14-2017	Beyond Integration Group	016677		199-11-6399.03-001-822000	CT project	11,396.00	N
	03-26-2018	Beyond Integration Group	016099	1323	199-11-6399.00-999-811000	Change to Career Tech code	-11,396.00	N
<b>Totals for Check 019829</b>							<b>.00</b>	
019918	01-08-2018	O'Hanlon, Demerath & Ca	016720		199-41-6211.01-999-899000	Chptr 313 Agreement	37,500.00	N
	03-29-2018	O'Hanlon, Demerath & Ca	016222		199-00-2181.00-000-800000	Move to 199-41-6211	-37,500.00	N
<b>Totals for Check 019918</b>							<b>.00</b>	
019943	01-11-2018	DELL MARKETING L.P.	016613		199-11-6399.00-001-825000	Chromebooks	1,333.95	N
			016613		199-11-6399.00-999-811000	Chromebooks	12,005.55	N
	03-19-2018	DELL MARKETING L.P.	102993	10214710720	199-11-6399.00-999-811000	code portion to esl	-13,339.50	N
<b>Totals for Check 019943</b>							<b>.00</b>	
019971	01-11-2018	Rent City of Altus, Inc.	016588		199-11-6499.05-001-822000	Water drainage-backhoe rental	1,272.50	N
	03-08-2018	Rent City of Altus, Inc.	016196	1291	199-51-6219.00-999-899000	code change	-1,272.50	N
<b>Totals for Check 019971</b>							<b>.00</b>	
020178	03-29-2018	Canadian ISD	016401	entry fees	199-36-6499.00-001-891005	Golf tournament cancelled	-125.00	N
020263	03-06-2018	Anderson, Anne	016532	1109	313-11-6219.04-751-823000	CONSULTATION AND MILEAGE	289.64	N
020264	03-06-2018	Art's Home Pest Extermina	016496	130559	199-51-6249.08-999-899000	pesticide for grounds	135.00	N
020265	03-06-2018	Atmos Energy	016548	3042927385	199-51-6259.00-999-899300	GAS UTILITY	91.59	N
			016548	3042926279	199-51-6259.00-999-899300	GAS UTILITY	10,241.72	N
			016548	3042927385	437-51-6259.04-751-823000	GAS UTILITY	91.58	N
<b>Totals for Check 020265</b>							<b>10,424.89</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020266	03-06-2018	Austen Consultants, LLC	016491	1271	199-51-6259.00-999-899000	phone service	530.00	N
			016491	1271	437-51-6259.04-751-823000	phone service	80.00	N
			016491	1271	806-41-6259.20-999-899000	phone service	40.00	N
<b>Totals for Check 020266</b>							<b>650.00</b>	
020267	03-06-2018	Stacy Belanger	016528	SB123117	313-11-6219.04-751-823000	DECEMBER SERVICES	1,030.00	N
020268	03-06-2018	Canadian ISD	016514	entry fee boys	199-36-6499.00-001-891005	boys golf entry fees	125.00	N
020269	03-06-2018	Childress I.S.D.	016499	entry fee girls	199-36-6499.00-001-891005	golf entry fees girls	175.00	N
			016499	entry fee girls	199-36-6499.00-001-891005	Duplicate payment	-175.00	N
<b>Totals for Check 020269</b>							<b>.00</b>	
020270	03-06-2018	CHILLICOTHE I.S.D.	016538	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,179.31	N
020271	03-06-2018	City of Quanah	016542	0600880500	199-51-6259.00-999-899200	WATER	45.12	N
			016542	0500667003	199-51-6259.00-999-899200	WATER	2,861.61	N
			016542	0600880500	437-51-6259.04-751-823000	WATER	45.11	N
<b>Totals for Check 020271</b>							<b>2,951.84</b>	
020272	03-06-2018	CITY VIEW ISD	016505	gym rental	199-36-6499.00-001-891000	gym rental	234.50	N
020273	03-06-2018	Comfort Suites	016529	574449107	199-11-6412.05-001-822000	TARLETON CDE CONTEST	131.61	N
020274	03-06-2018	Crop Production Services,	016521	35074234	199-51-6319.02-999-899000	FB FIELD CHEMICALS	250.00	N
020275	03-06-2018	Municipal Services Bureau	016507	vsv470	199-34-6499.00-999-899000	tolls turner tasa conf	5.18	N
020276	03-06-2018	DAIRY BAR	016495	56858	199-11-6412.04-001-822000	cna meals	35.60	N
			016495	58061	199-11-6412.04-001-822000	cna meals	45.58	N
<b>Totals for Check 020276</b>							<b>81.18</b>	
020277	03-06-2018	ACCO Brands Direct	103055	4704315527	437-21-6399.04-751-823000	Office Use	124.50	N
020278	03-06-2018	Dolgencorp of Texas, Inc.	016518	1000707555	199-11-6399.00-041-811000	art	19.80	N
			016518	1000709357	199-11-6499.00-041-830000	success ctr rewards	122.00	N
<b>Totals for Check 020278</b>							<b>141.80</b>	
020279	03-06-2018	Dorian Business Systems-	016556	18-56121	199-11-6499.00-001-811010	state entry fees	85.00	N
020280	03-06-2018	Goen, Amanda	016498	cde meals	199-11-6412.05-001-822000	cde contest meals	140.00	N
	03-20-2018	Goen, Amanda	016498	cde meals	199-11-6412.05-001-822000	cancelled trip	-140.00	N
<b>Totals for Check 020280</b>							<b>.00</b>	
020281	03-06-2018	Goen, Amanda	016549	TARLETON	199-11-6412.05-001-822000	TARLETON CDE CONTEST MEAL	162.00	N
020282	03-06-2018	Goen, Amanda	016500	windthorst meal	199-11-6412.05-001-822000	windthorst cde contest meals	126.00	N
020283	03-06-2018	Gulley, Elizabeth	016502	CHEER JUDGE	199-36-6499.00-001-899023	CHEER JUDGE	75.00	N
020284	03-06-2018	Hardeman County Tax Offi	016501	1191429	199-34-6499.00-999-899000	REG BUS 14, 15 & BAND TRAILER	51.50	N
			016501	1183966	199-51-6319.03-999-899000	REGISTRATION 2007 PKUP	7.50	N
<b>Totals for Check 020284</b>							<b>59.00</b>	
020285	03-06-2018	HENDERSON AGENCY, I	016524	151	199-41-6429.00-750-899000	T MAHORNEY BOND	100.00	N
020286	03-06-2018	Holiday Inn Express	016530	63556837	199-36-6412.00-001-891009	WEIGHTLIFTING HOTEL	293.69	N
020287	03-06-2018	Horn, Kristin	016512	feb mileage	313-11-6411.04-751-823000	february mileage	529.80	N

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020288	03-06-2018	Hudson Energy	016546	S1802210001	199-51-6259.00-999-899100	ELECTRICITY	9,163.43	N
020289	03-06-2018	JIM NED CISD	016544	PLAYOFF GAME	199-36-6499.00-001-891000	BASKETBALL PLAYOFF	231.06	N
020290	03-06-2018	JONES, MELISSA	016534	FEB MILEAGE	437-31-6411.04-751-823000	FEBRUARY MILEAGE	244.00	N
020291	03-06-2018	T.Morgan, Inc	016509	466	199-36-6499.26-001-891000	awards	1,105.00	N
020292	03-06-2018	JW Pepper	103062	05a95118	199-11-6399.00-001-811010	Music-Pinnacle,At The Races	75.99	N
020293	03-06-2018	Kirby Math/Science	016522	011	199-36-6399.00-041-899025	TMSCA TRIP	335.00	N
020294	03-06-2018	LA QUINTA	016497	3235968363	199-11-6412.05-001-822000	cde contest hotel	199.02	N
	03-20-2018	LA QUINTA	016497	3235968363	199-11-6412.05-001-822000	cancelled trip	-199.02	N
<b>Totals for Check 020294</b>							<b>.00</b>	
020295	03-06-2018	LEGO Brand Retail, Inc.	103041	1190285543	199-11-6399.00-001-811000	Science supplies	2,471.70	N
020296	03-06-2018	Angie Little	016513	feb mileage	313-11-6411.04-751-823000	february mileage	187.60	N
020297	03-06-2018	McDonald's - Borger	016553	309	199-36-6412.00-001-891009	powerlifting meals	31.86	N
020298	03-06-2018	RACM, INC	016517	282	199-36-6412.01-001-891006	softball meals	55.01	N
020299	03-06-2018	MSB	016506	86999	199-41-6219.00-750-899000	medicaid fees	244.82	N
			016510	86222	199-41-6219.00-750-899000	medicaid fees	309.37	N
<b>Totals for Check 020299</b>							<b>554.19</b>	
020300	03-06-2018	MURDOCK, KELI	016533	FEB MILEAGE	437-31-6411.04-751-823000	FEBRUARY MILEAGE	475.20	N
020301	03-06-2018	NECTAR DONUTS	016555	donuts	199-36-6499.00-001-899000	oap donuts	30.00	N
020302	03-06-2018	Park, Dana	016511	feb mileage	313-31-6411.04-751-823000	february mileage	276.45	N
020303	03-06-2018	NCS Pearson	016543	11467360	313-31-6339.04-751-823000	SCORING SUBSCRIPTION	170.00	N
			103043	11504077	437-31-6339.04-751-823000	Student Testing	168.00	N
<b>Totals for Check 020303</b>							<b>338.00</b>	
020304	03-06-2018	Poole, Kristina	016503	CHEER JUDGE	199-36-6499.00-001-899023	CHEER JUDGE	75.00	N
020305	03-06-2018	Powell & Leon, L.L.P.	016531	19680	437-41-6211.04-751-823000	PROFESSIONAL SERVICES	179.00	N
020306	03-06-2018	JANICE RANDOLPH	016539	FUEL REIMB	199-34-6311.00-999-899000	FUEL REIMB FCCLA TRIP	75.00	N
020307	03-06-2018	Ray, Wilmer	016551	sundown meals	199-36-6412.00-001-891009	weightlifting meals	108.00	N
020308	03-06-2018	RED RIVER SHEET MET	016493	380160	199-51-6319.06-999-899000	water system repair	28.65	N
020309	03-06-2018	REGION 10 E.S.C.	016516	149782	199-11-6399.00-001-830000	aplus credit recovery	1,400.00	N
020310	03-06-2018	Region 16 Education Serv.	016527	083287	313-31-6219.04-751-823000	O & M SERVICE	135.00	N
020311	03-06-2018	Region 7 UIL Music	016525	CONCERT	199-11-6499.00-001-811010	UIL BAND CONCERT	400.00	N
020312	03-06-2018	Region 9 E.S.C.	016526	011899	199-11-6239.00-999-811000	JAN INTERNET SERVICE	1,541.00	N
020313	03-06-2018	South Plains Electric Coop	016547	64835022	199-51-6259.00-999-899100	AG FARM	80.84	N
020314	03-06-2018	Stoney Ridge Golf Course	016520	entry fees girl	199-36-6499.00-001-891005	girls golf entry fees	175.00	N
020315	03-06-2018	Sundown ISD	016552	entry fees	199-36-6399.00-001-891009	weightlifting entry fees	35.00	N

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020316	03-06-2018	TACO BELL	016545	203256	199-36-6412.00-001-891006	BASEBALL MEALS	93.88	N
			016545	203332	199-36-6412.00-001-891006	BASEBALL MEALS	96.13	N
<b>Totals for Check 020316</b>							<b>190.01</b>	
020317	03-06-2018	Taco Casa #73	016554	60200	199-36-6412.00-001-891009	meals for powerlifting	35.22	N
020318	03-06-2018	The Old Brick Yard	016515	entry fees	199-36-6499.00-001-891005	golf entry fees	300.00	N
020319	03-06-2018	Tioga ISD Tennis	016535	ENTRY FEES	199-36-6499.00-001-891004	TENNIS ENTRY FEES	65.00	N
020320	03-06-2018	TJ Oilfield Services, LLC	016492	16583	199-51-6319.06-999-899000	water system tank	903.66	N
020321	03-06-2018	Top Notch Texas BBQ	016494	0000112	199-36-6412.00-001-891006	baseball meals	105.87	N
020322	03-06-2018	TxTag	016508	354146814	437-21-6499.04-751-823000	tolls	2.60	N
020323	03-06-2018	US Postal	016541	34972968	199-51-6269.00-999-899000	REFILL POSTAGE METER	1,000.00	N
020324	03-06-2018	VERNON ISD	016537	ENTRY FEES	199-36-6499.00-001-891004	ENTRY FEES	84.00	N
020325	03-06-2018	US Bank Voyager Fleet Sy	016540	869336339808	199-34-6311.00-999-823000	SPED BUS FUEL	63.71	N
			016540	869336339808	199-34-6311.00-999-899000	FUEL	5,572.39	N
			016540	869336339808	437-21-6311.04-751-823000	COOP CAR FUEL	121.39	N
<b>Totals for Check 020325</b>							<b>5,757.49</b>	
020326	03-06-2018	WALMART COMMUNITY/	016519	10103878	199-36-6399.00-001-899000	ink for uil printer	200.85	N
020327	03-06-2018	WELDERS SUPPLY	016523	T1 4064	199-11-6399.05-001-822000	WELDING CLASS	213.23	N
020328	03-06-2018	Whataburger	016536	1026267	199-36-6412.00-001-891004	TENNIS MEALS	44.04	N
020329	03-06-2018	JODI WHORTON	016550	JAN MILEAGE	313-31-6411.04-751-823000	JAN MILEAGE REPLACE CHECK	583.20	N
020330	03-06-2018	Eagle Appraisal and Cons	016558	2nd quarter	806-41-6213.20-999-899400	second quarter	1,000.00	N
020331	03-06-2018	HARDEMAN COUNTY AP	016559	2nd quarter	199-99-6213.00-703-899000	second quarter	18,892.10	N
020332	03-06-2018	WESTERN VALUATION &	016557	february	806-41-6219.20-999-899600	february services	1,554.00	N
020334	03-07-2018	Ink from Chase	016561		199-11-6399.00-041-811000	art Hobby Lobby supplies	57.15	N
			016561		199-11-6399.00-041-811000	Tchr pay Teachers books	23.39	N
			016561		199-11-6399.06-001-822000	Walmart design kit	299.99	N
			016561		199-11-6411.00-001-811010	Holiday Inn to be reimb	622.74	N
			103045	40186781030409	199-36-6399.00-001-899000	Science calculators	84.34	N
			016561		199-41-6411.00-701-899000	San Antonio Hotel Turner & prk	92.20	N
			016561		199-41-6411.00-701-899000	Mid-Winter hotel parkin Turner	120.13	N
			016561		199-41-6499.00-701-899000	AD survey	25.00	N
			016561		199-51-6319.01-999-899000	JH Lab sink drain	157.08	N
<b>Totals for Check 020334</b>							<b>1,482.02</b>	
020335	03-08-2018	Seymour Athletics	016564		199-36-6499.00-001-891003	Track meet entry fees	125.00	N
			016564		199-36-6499.01-001-891003	Track meet entry fees	125.00	N
<b>Totals for Check 020335</b>							<b>250.00</b>	
020336	03-08-2018	The Wichita Theatre	016578		199-36-6399.00-001-899000	OAP costumes	222.50	N
020337	03-09-2018	Alaniz, Ryan	016605	petrolia	199-36-6299.00-001-891000	football game petrolia	20.00	N

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020338	03-09-2018	AMERICAN EXPRESS	016589	0-53007	437-13-6411.04-751-823000	resident inn hotel	293.70	N
020339	03-09-2018	AT&T	016590	5100748264264	199-51-6259.00-999-899600	internet	1,223.34	N
020340	03-09-2018	Barnes, Jill	016593	feb mileage	313-11-6411.04-751-823000	feb mileage	365.70	N
020341	03-09-2018	Bimbo Bakeries USA	016583	33598	240-35-6341.01-001-899000	BREAKFAST	60.80	N
			016583	33598	240-35-6341.01-102-899000	BREAKFAST	227.20	N
			016583	33598	240-35-6341.02-001-899000	LUNCH	257.90	N
			016583	33598	240-35-6341.02-102-899000	LUNCH	174.18	N
<b>Totals for Check 020341</b>							<b>720.08</b>	
020342	03-09-2018	Browning, Grant	016606	bus fuel	199-34-6311.00-999-899000	bus fuel reimb	20.00	N
020343	03-09-2018	BSN Sports, LLC.	016594	901644323	199-36-6399.00-001-891003	rubber cross bar	68.83	N
			103053	901623606	199-36-6399.00-001-891009	Weight lifting	1,087.76	N
<b>Totals for Check 020343</b>							<b>1,156.59</b>	
020344	03-09-2018	CHALLACOMBE, DEREK	016566	haskell	199-36-6299.00-001-891000	baseball official haskell	140.00	N
020345	03-09-2018	Ink from Chase	016576	03004094	199-11-6399.00-041-830000	STAAAR PREP MATERIALS	65.44	N
			016576	03004094	199-11-6412.06-001-822000	FCCLA WACO HOTEL	1,667.50	N
			016576	03004094	199-11-6499.00-999-811000	TECH SPLASHTOP	60.00	N
			016576	03004094	199-36-6412.00-001-891002	BB PLAYOFF GAMES MEALS	240.00	N
			016576	03004094	199-36-6412.00-001-899000	OAP IHOP MEALS	213.38	N
			016576	03004094	199-36-6499.00-001-899000	HOTEL OAP JUDGES	325.28	N
			016576	03004094	199-41-6411.00-750-899000	JANA TASBO CONF HOTEL	9.62	N
			016576	03004094	199-41-6495.00-750-899000	KIM TASBO MEMBERSHIP	110.00	N
			016576	03004094	199-41-6499.00-701-899000	SURVEY AD POSITION	25.00	N
			016576	03004094	199-41-6499.00-702-899000	W RAY GRANDMOTHER	35.00	N
			016576	03004094	199-51-6499.00-999-899000	MEALS DRUG DOG SERVICES	31.00	N
<b>Totals for Check 020345</b>							<b>2,782.22</b>	
020346	03-09-2018	Chicken Express - Abilene	016607	meals	199-36-6412.00-041-899025	tmsca meals	214.50	N
020347	03-09-2018	Childress I.S.D.	016568	IDEA-B	313-93-6493.04-751-823000	IDEA-B FORMULA	4,241.18	N
			016568	IDEAB	314-93-6493.04-751-823000	IDEA-B PRESCHOOL	987.78	N
<b>Totals for Check 020347</b>							<b>5,228.96</b>	
020348	03-09-2018	CHILLICOTHE I.S.D.	016603	track entry	199-36-6499.00-041-891003	jh track meet entry	200.00	N
020349	03-09-2018	DOLAN, KEATON	016565	haskell	199-36-6299.00-001-891000	baseball official haskell	247.02	N
020350	03-09-2018	Elliott Electric Supply - #11	016609	113-83778-01	199-51-6319.01-999-899000	maint supplies for repairs	337.83	N
020351	03-09-2018	Lynn Isnhower	016598	mileage	199-34-6499.00-999-899000	mileage reimb to WF	80.00	N
020352	03-09-2018	Labatt Food Service	016581	02268375	240-35-6341.01-001-899000	BREAKFAST	3,052.58	N
			016582	01294088	240-35-6341.01-001-899000	BREAKFAST	4,561.18	N
			016579	01294086	240-35-6341.01-102-899000	BREAKFAST	1,626.02	N
			016580	02268374	240-35-6341.01-102-899000	BREAKFAST	2,098.69	N
			016581	02268375	240-35-6341.02-001-899000	LUNCH	5,348.46	N
			016582	01294088	240-35-6341.02-001-899000	LUNCH	5,118.89	N
			016579	01294086	240-35-6341.02-102-899000	LUNCH	4,331.06	N
			016580	02268374	240-35-6341.02-102-899000	LUNCH	4,393.93	N

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			016581	02268375	240-35-6341.03-001-899000	BREAKFAST	1,179.64	N
			016582	01294088	240-35-6341.03-001-899000	BREAKFAST	757.77	N
			016579	01294086	240-35-6341.03-102-899000	SNACK BAR	426.46	N
			016580	02268374	240-35-6341.03-102-899000	SNACK BAR	873.82	N
			016581	02268375	240-35-6342.02-001-899000	NON FOOD LUNCH	1,101.79	N
			016582	01294088	240-35-6342.02-001-899000	NON FOOD LUNCH	1,192.28	N
			016579	01294086	240-35-6342.02-102-899000	NON FOOD LUNCH	1,105.84	N
			016580	02268374	240-35-6342.02-102-899000	NON FOOD LUNCH	1,081.79	N
					<b>Totals for Check 020352</b>		<b>38,250.20</b>	
020353	03-09-2018	Lakeshore Learning Materi	103054	3083680218	313-11-6399.04-751-823000	Student Use	826.74	N
020354	03-09-2018	RACM, INC	016575	315	199-36-6412.00-001-891006	SOFTBALL MEALS	64.60	N
020355	03-09-2018	MEMPHIS I.S.D.	016567	IDEA-B	313-93-6493.04-751-823300	IDEA-B FORMULA	6,085.37	N
			016567	IDEAB	314-93-6493.04-751-823300	IDEA-B PRESCHOOL	1,897.82	N
					<b>Totals for Check 020355</b>		<b>7,983.19</b>	
020356	03-09-2018	Morrison Supply Company	016573	S103703880.001	199-51-6319.01-999-899000	REPAIRS	6,074.83	N
			016573	S103703880.001	199-51-6629.00-999-899000	HS GYM AC	835.99	N
					<b>Totals for Check 020356</b>		<b>6,910.82</b>	
020357	03-09-2018	NEWSOM AUTO	016574	147876	199-34-6319.00-999-899000	VEHICLE SUPPLIES	43.73	N
			016574	147876	199-51-6319.02-999-899000	SPRAY SUPPLIES	53.99	N
			016574	147876	199-51-6319.03-999-899000	OIL	76.41	N
			016574	147876	199-51-6639.00-999-899000	HITCH, BALL GATOR & SKID STEE	93.60	N
					<b>Totals for Check 020357</b>		<b>267.73</b>	
020358	03-09-2018	Oak Farms Dallas	016584	20197	240-35-6341.01-001-899000	BREAKFAST	405.00	N
			016584	20197	240-35-6341.01-102-899000	BREAKFAST	1,144.50	N
			016584	20197	240-35-6341.02-001-899000	LUNCH	270.00	N
			016584	20197	240-35-6341.02-102-899000	LUNCH	630.00	N
					<b>Totals for Check 020358</b>		<b>2,449.50</b>	
020359	03-09-2018	Olney Booster Club	016602	track meals	199-36-6412.00-041-891003	track meals	360.00	N
020360	03-09-2018	OLNEY ISD	016604	track entry	199-36-6499.00-001-891003	track entry fees	200.00	N
020361	03-09-2018	Pizza Hut 007129 - Canadi	016597	0071290640040	199-36-6412.00-001-891005	golf meals	86.98	N
020362	03-09-2018	Pizza Hut	016600	23661	199-36-6412.00-041-899025	tmsca meals	198.00	N
020363	03-09-2018	Region 9 E.S.C.	016572	011950	199-34-6239.00-999-899000	BUS TRAINING	52.50	N
			016572	011950	199-41-6239.00-750-899000	SUPPORT	12,162.75	N
			016572	011950	199-53-6239.00-750-899000	STUDENT SERVICES	4,771.25	N
					<b>Totals for Check 020363</b>		<b>16,986.50</b>	
020364	03-09-2018	Seymour Athletics	016585	TENNIS ENTRY	199-36-6499.00-001-891004	TENNIS TOURN FEES	56.00	N
020365	03-09-2018	SHERATON	016586	682363026	199-11-6412.06-001-822000	STATE FCCLA HOTEL	1,615.28	N
020366	03-09-2018	Tarpley Music Company	103061	2291687	199-11-6399.00-001-811010	TubaMP,Cymbals,Mallets	224.90	N
			102962	2298621	199-11-6399.00-001-811010	Repairs & Supplies	34.00	N
			103081	2298621	199-11-6399.00-001-811010	Supplies to Repair Sus.Cymbals	14.92	N
					<b>Totals for Check 020366</b>		<b>273.82</b>	

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020367	03-09-2018	Tascosa Office Machines	016591	11440	199-11-6249.00-041-811000	copier contract	656.68	N
			016591	11440	199-11-6249.00-102-811000	copier contract	395.83	N
<b>Totals for Check 020367</b>							<b>1,052.51</b>	
020368	03-09-2018	Texas FCCLA	016587	CHPT 11742	199-11-6499.06-001-822000	STATE FCCLA REGISTRATION	559.00	N
020369	03-09-2018	Tumbleweed	016571	1443	199-11-6499.00-102-811000	AR AWARDS	162.00	N
020370	03-09-2018	United Supermarkets	016570	51418021300	199-11-6399.00-001-811000	BATTERIES	17.98	N
			016570	51418021300	199-11-6399.02-001-822000	VALENTINE SUPPLIES	43.98	N
			016570	51418021300	199-11-6399.05-001-822000	CLASS PROJECT	99.87	N
<b>Totals for Check 020370</b>							<b>161.83</b>	
020371	03-09-2018	United Supermarkets	016596	51418012900	313-11-6399.04-751-823000	diapers wipes quanah	41.95	N
020372	03-09-2018	UNITED SUPERMARKET	016569	51418021400	199-11-6399.00-041-811000	JH INSTRUCTION	100.57	N
			016569	51418021400	199-11-6399.05-001-822000	GREENHOUSE	27.97	N
			016569	51418021400	199-11-6399.06-001-822000	HOME FOOD	339.91	N
			016569	51418021400	199-41-6499.00-702-899000	BOARD FOOD	187.42	N
			016569	51418021400	199-51-6319.01-999-899000	MAINT REPAIR	49.37	N
			016569	51418021400	199-51-6319.05-999-899000	TIE DOWN STRAPS	19.99	N
			016569	51418021400	199-51-6319.08-999-899000	JH LAB REPAIR	187.19	N
			016569	51418021400	806-41-6399.20-999-899000	REFRESHMENTS	19.98	N
<b>Totals for Check 020372</b>							<b>932.40</b>	
020373	03-09-2018	Verizon Wireless	016595	9802153253	437-51-6259.04-751-823000	cell phone	310.06	N
020374	03-09-2018	Wellington High School	016601	track entry	199-36-6499.00-001-891003	track entry fees	200.00	N
020375	03-09-2018	WENGER CORPORATIO	103018	741608	199-11-6399.00-001-811010	Music Stands	609.00	N
020376	03-09-2018	Whataburger Wichita Falls	016599	176669	199-36-6412.00-001-891005	golf meals	70.20	N
020377	03-09-2018	XEROX	016592	092432674	199-11-6249.00-001-811000	copier	312.61	N
			016592	092432673	199-11-6249.00-001-811000	copier	317.88	N
			016592	092432672	199-11-6249.00-102-811000	copier	406.14	N
			016592	092432676	199-41-6249.00-750-899000	copier	163.42	N
			016592	092432675	437-51-6249.04-751-823000	copier	214.50	N
			016562	092432671	806-41-6399.20-999-899300	copier	156.67	N
<b>Totals for Check 020377</b>							<b>1,571.22</b>	
020378	03-20-2018	Electra Speciality	016612	15500	199-36-6399.00-001-891003	backpacks	500.00	N
020379	03-22-2018	A-1 Freeman Records Ma	016663	0057375	199-41-6219.00-750-899000	records destroyed	140.00	N
020380	03-22-2018	Agency 405-Crime Record	016635	139539	199-11-6499.00-001-811000	CRIMINAL CK	6.00	N
020381	03-22-2018	SYNCB/AMAZON	103059	695993488566	199-11-6399.00-999-811000	Telpas Testing	155.19	N
			016622	544389576578	199-11-6399.03-001-822000	memory	2,219.80	N
			103057	46439494679	199-36-6399.00-001-891004	Tennis ball hopper	19.96	N
			016622	454768494859	199-51-6319.01-999-899000	valve	17.75	N
			016622	799978374799	313-11-6399.04-751-823000	diapers	337.36	N
<b>Totals for Check 020381</b>							<b>2,750.06</b>	

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020382	03-22-2018	Apple Inc	016637	6723839119	199-41-6399.00-701-899000	KEYBOARD & MOUSE	192.00	N
020383	03-22-2018	AT&T	016625	214A3101048858	199-51-6259.00-999-899000	PHONES	118.27	N
			016625	214A3101048858	437-51-6259.04-751-823000	PHONES	37.83	N
<b>Totals for Check 020383</b>							<b>156.10</b>	
020384	03-22-2018	BALDWIN, JERRY EDWA	016653	northside	199-36-6299.00-001-891000	baseball official northside	139.55	N
020385	03-22-2018	Ball, Donald	016648	childress	199-36-6299.00-001-891000	baseball official childress	152.37	N
020386	03-22-2018	Bowman, Steve	016649	seymour	199-36-6299.00-001-891000	baseball official seymour	157.18	N
020387	03-22-2018	TRENTON BOYD	016657	district meals	199-36-6412.00-001-891005	district golf meals	150.00	N
020388	03-22-2018	BSN Sports, LLC.	103067	901761729	199-36-6399.00-001-891003	Track supplies	112.83	N
			103067	901761728	199-36-6399.00-001-891003	Track supplies	1,203.83	N
			103065	901741250	199-36-6399.01-001-891006	softball supplies	288.92	N
<b>Totals for Check 020388</b>							<b>1,605.58</b>	
020389	03-22-2018	BURKBURNETT ISD	016656	uil meals	199-36-6412.00-001-899000	uil meals	182.00	N
020390	03-22-2018	CDW Government	103080	LZX9351	199-11-6499.00-999-811000	Needed Toner	1,712.72	N
020391	03-22-2018	CHALLACOMBE, DEREK	016651	seymour	199-36-6299.00-001-891000	baseball official seymour	117.32	N
020392	03-22-2018	Chick-fil-A WF#02210	016662	3017897	199-36-6412.00-001-891004	tennis meals	36.11	N
020393	03-22-2018	CHILLICOTHE I.S.D.	016664	1	199-36-6412.00-041-891003	dinner for jh track	290.00	N
020394	03-22-2018	Copeland, Lance	016647	childress	199-36-6299.00-001-891000	baseball official childress	123.73	N
			016654	northside	199-36-6299.00-001-891000	baseball official northside	70.00	N
<b>Totals for Check 020394</b>							<b>193.73</b>	
020395	03-22-2018	Cottle County Appraisal Di	016645	2ND & 3RD	199-99-6213.00-703-899000	2ND & 3RD QUARTER	397.34	N
020396	03-22-2018	Department of Information	016624	18021239N	199-51-6259.00-999-899000	LONG DISTANCE	2.51	N
			016624	18021239N	437-51-6259.04-751-823000	LONG DISTANCE	.07	N
<b>Totals for Check 020396</b>							<b>2.58</b>	
020397	03-22-2018	Floral Designs	016667	chapman	199-41-6499.00-702-899000	plant chapman	40.00	N
020398	03-22-2018	Follett School Solutions In	103066	784245F-5	199-12-6329.00-041-899000	Library books	448.35	N
			103049	776208F-0	199-12-6329.00-102-899000	125 books to library	434.58	N
<b>Totals for Check 020398</b>							<b>882.93</b>	
020399	03-22-2018	Friemel, Richard	016650	seymour	199-36-6299.00-001-891000	baseball official seymour	60.00	N
020400	03-22-2018	Garza Auto Repair	016641	8021	199-34-6249.00-999-899000	BATTERY IMPALA	96.45	N
			016641	7939	199-51-6219.00-999-899000	FORD F250	227.00	N
<b>Totals for Check 020400</b>							<b>323.45</b>	
020401	03-22-2018	Hamilton, Kenneth	016620	seymour	199-36-6299.00-001-891000	softball official seymour	87.76	N
020402	03-22-2018	Hardeman County Tax Offi	016632	1006498	199-34-6499.00-999-899000	SUB 3 REGISTRATION	7.50	N
020403	03-22-2018	Hudson Energy	016621	00074	199-51-6259.00-999-899100	electricity	8,456.67	N
			016621	00074	240-51-6259.00-001-899000	electricity	590.79	N
			016621	00074	240-51-6259.00-102-899000	electricity	193.10	N
			016621	00074	437-51-6259.04-751-823000	electricity	93.86	N
<b>Totals for Check 020403</b>							<b>9,334.42</b>	



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020404	03-22-2018	Gerald Isnhower	016631	206713	199-51-6319.03-999-899000	SUB 3 TIRES	993.76	N
020405	03-22-2018	Johnson, Renard	016619		199-36-6299.00-001-891000	softball official seymour	141.05	N
020406	03-22-2018	LA QUINTA	016629	169001	199-11-6412.06-001-822000	STATE FCCLA HOTEL	392.92	N
020407	03-22-2018	LAWSON PRODUCTS, IN	016665	9305631198	199-51-6319.05-999-899000	shop supplies	543.61	N
020408	03-22-2018	MARDEL Christian & Educ	016646	0631910	199-11-6499.00-102-811000	CERTIFICATES	17.45	N
020409	03-22-2018	RACM, INC	016655	283	199-36-6412.00-001-899000	uil meals	146.98	N
020410	03-22-2018	R.K.T. McDonalds	016670	201	199-36-6412.00-001-891004	tennis meals	45.50	N
020411	03-22-2018	McLelland, Hal	016652	seymour	199-36-6299.00-001-891000	baseball official seymour	137.04	N
020412	03-22-2018	MSB	016640	87900	199-41-6219.00-750-899000	MEDICAID FEES	118.26	N
			016643	87450	199-41-6219.00-750-899000	MEDICAID FEES	112.61	N
<b>Totals for Check 020412</b>							<b>230.87</b>	
020413	03-22-2018	Nasco Education	103000	908273	199-11-6399.00-041-830000	Instruction	203.96	N
020414	03-22-2018	Oriental Trading Co., Inc	103079	688882510-01	199-11-6399.00-102-830000	student rewards	171.82	N
020415	03-22-2018	Perdue, Brandon, Fielder,	016610	dec-feb	199-00-2110.00-000-800000	Dec to Feb	570.33	N
			016610	dec-feb	199-00-2110.00-000-800000	Dec to Feb	300.00	N
<b>Totals for Check 020415</b>							<b>870.33</b>	
020416	03-22-2018	Pitney Bowes Purchase P	016666	3305614852	199-51-6269.00-999-899000	leasing charge	401.37	N
020417	03-22-2018	Powell & Leon, L.L.P.	016617	19828	199-41-6211.00-702-899000	professional services	7,575.86	N
			016638	19944	199-41-6211.00-702-899000	PROFESSIONAL SERVICES	251.50	N
<b>Totals for Check 020417</b>							<b>7,827.36</b>	
020418	03-22-2018	Quill Corporation	103068	5438033	199-11-6399.06-001-822000	PO Created by Req: 103207	48.27	N
			103068	5305513	199-11-6399.06-001-822000	PO Created by Req: 103207	148.88	N
<b>Totals for Check 020418</b>							<b>197.15</b>	
020419	03-22-2018	JANICE RANDOLPH	016639	STATE MEALS	199-11-6412.06-001-822000	STATE FCCLA MEALS	792.00	N
020420	03-22-2018	REGION 10 E.S.C.	016616	150486	199-11-6499.00-001-811000	txvsn precal online course	1,710.00	N
			016616	150485	199-11-6499.00-001-811000	txvsn cal & precal online cour	1,490.00	N
			016616	150487	199-11-6499.00-001-811000	txvsn precal online course	1,620.00	N
<b>Totals for Check 020420</b>							<b>4,820.00</b>	
020421	03-22-2018	River Creek Golf Course	016658	entry fees	199-36-6499.00-001-891005	district golf entry fees	440.00	N
020422	03-22-2018	SAM'S CLUB/SYNCHRON	016628	42246297	199-36-6499.00-001-899000	OAP HOSPITALITY ROOM	29.73	N
020423	03-22-2018	Sherwin-Williams Co	016634	4735-2	199-36-6499.00-001-891006	BASEBALL FIELD STRIPING	93.48	N
020424	03-22-2018	Sonic in Electra	016633	325	199-36-6412.00-001-891006	BASEBALL MEALS	141.36	N
020425	03-22-2018	TASB	016636	540383	199-41-6219.00-701-899000	POLICY UPDATE	140.00	N
020426	03-22-2018	TASBO	103091	RENEWAL	199-53-6495.00-750-899000	Renew Membership	110.00	N
020427	03-22-2018	Texas Council of Admin of	016627	200012310	437-21-6411.04-751-823000	GREAT IDEAS CONFERENCE	585.00	N
020428	03-22-2018	Texas Courts & Windscre	016618	18017	199-36-6499.00-999-891000	tennis court windscreens	1,212.00	N

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020429	03-22-2018	The General Store	016630	42863	199-36-6499.00-001-891006	BASEBALL FIELD MARKER POWD	784.00	N
			016630	42672	199-51-6319.02-999-899000	HOSE SHUTOFF	8.97	N
<b>Totals for Check 020429</b>							<b>792.97</b>	
020430	03-22-2018	The Plaza Restaurant	016626	000022	199-36-6412.00-001-891005	GOLF MEALS	60.24	N
020431	03-22-2018	TJ Oilfield Services, LLC	016642	16628	199-51-6319.06-999-899000	WATER TANK SYSTEM REPAIR	461.36	N
020432	03-22-2018	Ryan Turner	016661	dec-mar travel	199-13-6499.00-102-811000	dec-mar travel	9.09	N
			016661	dec-mar travel	199-41-6411.00-701-899000	dec-mar travel	275.27	N
<b>Totals for Check 020432</b>							<b>284.36</b>	
020433	03-22-2018	US Foods, Inc.	016660	5990355	240-35-6342.01-102-899000	non food breakfast	22.80	N
020434	03-22-2018	VERNON COLLEGE	016644	CNA 2ND HALF	199-11-6219.00-001-822000	CNA TEACHER CONTRACT	13,572.52	N
020435	03-22-2018	WELLINGTON I.S.D.	016668	meals	199-36-6412.00-001-891003	track meals	102.00	N
			016668	entry fee	199-36-6499.00-001-891003	track entry fee	100.00	N
<b>Totals for Check 020435</b>							<b>202.00</b>	
020436	03-22-2018	Worley Body Shop	016659	sub rock chip	199-34-6249.00-999-899000	sub 4 windshield chip repair	40.00	N
020437	03-22-2018	XEROX	016669	092549928	199-11-6249.00-102-811000	elem copier	200.52	N
020438	03-22-2018	ALANIZ, ALEX	016673	LINE MARKER	199-36-6499.00-001-891006	LINE POWDER	27.04	N
020439	03-22-2018	Hardeman County Tax Offi	016675	5237	199-41-6499.00-750-899000	TYLER PROPERTY BACK TAXES	173.54	N
020440	03-22-2018	Agile Sports Technologies	016671	INV00035181	199-36-6499.00-041-891001	software	1,599.00	N
020441	03-22-2018	QUANAH ISD	016674	5237	199-41-6499.00-750-899000	TYLER PROPERTY BACK TAXES	310.05	N
020442	03-22-2018	Rascoe, Jamie	016672	WINN DIXIE	199-11-6399.00-102-811000	BOOKS AND AUDIO TAPES	164.93	N
020443	03-27-2018	A T & T U-verse	016678	10908425	806-41-6259.20-999-899000	internet	80.20	N
020444	03-29-2018	Archer City Athletic Booste	016707	ENTRY FEES	199-36-6499.00-001-891003	ENTRY FEES	250.00	N
020445	03-29-2018	Archer City Band	016698	5/6 ENTRY FEES	199-11-6399.00-001-811010	5TH & 6TH GRADE FESTIVAL	100.00	N
020446	03-29-2018	AT&T	016682	94066364905958	806-41-6259.20-999-899000	phones	75.34	N
020447	03-29-2018	Banda, Luis	016690	olney	199-36-6299.00-001-891000	baseball official olney	142.04	N
020448	03-29-2018	BSN Sports, LLC.	103067	91862185	199-36-6399.00-001-891003	Track supplies	2,144.82	N
020449	03-29-2018	CDW Government	016712	LZZ3420	199-11-6399.06-001-822000	BLACK BOX MEDIA CONV	77.40	N
020450	03-29-2018	Chartwells Dining Service	016697	3064401374	199-36-6412.00-001-899000	UIL MEALS	224.00	N
020451	03-29-2018	CHICKEN EXPRESS - SE	016703	034046	199-36-6412.00-001-891004	TENNIS MEALS	42.00	N
020452	03-29-2018	CHILLICOTHE I.S.D.	016714	1	199-36-6412.00-041-891003	TRACK MEALS	273.00	N
			016701	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,179.31	N
<b>Totals for Check 020452</b>							<b>1,452.31</b>	
020453	03-29-2018	Copeland, Lance	016688	olney	199-36-6299.00-001-891000	baseball official olney	114.53	N
020454	03-29-2018	MELANIE CUMMINS	016715	FEB MILEAGE	313-11-6411.04-751-823000	FEB MILEAGE	151.30	N
020455	03-29-2018	Richeson Dairy Queen	016702	002-4149	199-36-6412.00-001-891006	BASEBALL MEALS	122.95	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020456	03-29-2018	DOLAN, KEATON	016691	memphis	199-36-6299.00-001-891000	baseball official memphis	177.02	N
020457	03-29-2018	Dolgencorp of Texas, Inc.	016711	1000722349	199-11-6499.00-041-830000	SUCCESS CTR AWARDS	109.50	N
			016711	1000722349	199-33-6399.00-102-899000	NURSE SPONGES	11.55	N
<b>Totals for Check 020457</b>							<b>121.05</b>	
020458	03-29-2018	Eligibility Tracking Calculat	016686	17746	199-41-6219.00-750-899000	1095 forms	280.24	N
020459	03-29-2018	Goen, Amanda	016706	CLARENDON	199-11-6412.05-001-822000	CLARENDON CDE MEALS	408.00	N
020460	03-29-2018	Goen, Amanda	016708	WEST CDE	199-11-6412.05-001-822000	WEST CDE MEALS	306.00	N
020461	03-29-2018	RUSSELL GRIFFIN	016679	class 8	806-41-6411.20-999-899000	mileage, meals, hotel class 8	1,112.81	N
020462	03-29-2018	Hardeman County District	016681	copies	806-41-6219.20-999-899500	copies	264.00	N
020463	03-29-2018	G-K-G INC. J-Systems	016705	85663	199-51-6319.00-999-899000	CUSTODIANS	645.95	N
020464	03-29-2018	Jennifer Chapman	016709	Q0218	240-35-6219.00-102-899000	FEB CONSULTING FEE	1,332.90	N
020465	03-29-2018	JOHNSON, KRIS	016687	olney	199-36-6299.00-001-891000	baseball official olney	85.00	N
020466	03-29-2018	JW Pepper	103088	05BO2134	199-11-6399.00-102-811010	Scores for Beginner Band	85.99	N
020467	03-29-2018	Latimer, Christina	016717	2018-02	437-31-6219.04-751-823000	PHYSICAL THERAPY FEB	5,800.00	N
020468	03-29-2018	Lee Wholesale Floral	103100	70109	199-11-6399.02-001-822000	Methodist Church	28.25	N
020469	03-29-2018	Milhollon, Richard	016692	memphis	199-36-6299.00-001-891000	baseball official memphis	85.00	N
020470	03-29-2018	Mobile Drugscreening Ser	016699	17649	199-36-6219.00-999-891000	STUDENT DRUG TESTING	771.00	N
020471	03-29-2018	MSB	016704	88357	199-41-6219.00-750-899000	MEDICAID FEES	54.44	N
020472	03-29-2018	Pitney Bowes Global	016683	3305728550	806-41-6399.20-999-899100	postage	245.85	N
020473	03-29-2018	PLATINUM PLUS	016710	RUST	199-34-6319.00-999-899000	RUST REMOVER	425.00	N
020474	03-29-2018	QUILL CORPORATION	016680	5269861	806-41-6399.20-999-899000	ink, calculator	215.11	N
			016680	5276240	806-41-6399.20-999-899000	ink, tape	88.33	N
<b>Totals for Check 020474</b>							<b>303.44</b>	
020475	03-29-2018	Region 9 E.S.C.	016693	011996	199-11-6239.00-999-811000	feb internet	1,541.00	N
			016693	011967	313-31-6219.04-751-823000	O & M SERVICES	451.67	N
<b>Totals for Check 020475</b>							<b>1,992.67</b>	
020476	03-29-2018	Tarpley Music Company	103061	98985	199-11-6399.00-001-811010	TubaMP,Cymbals,Mallets	29.95	N
020477	03-29-2018	Travis Middle School	016718	PERF	199-11-6499.00-041-811000	PERFECT ATTENDANCE	60.00	N
020478	03-29-2018	United Supermarkets	016694	51418022700	199-36-6499.00-001-899000	FOOD FOR OAP ZONE	111.88	N
020479	03-29-2018	UNITED SUPERMARKET	016695	51418030800	199-11-6399.00-041-811000	ART	16.17	N
			016695	51418030800	199-11-6399.06-001-822000	HOME FOOD	121.14	N
			016695	51418030800	199-11-6499.00-041-811000	HONOR ROLL AWARDS	54.21	N
			016695	51418030800	199-41-6499.00-702-899000	BOARD MEETING MEALS	80.97	N
			016695	51418030800	199-51-6319.00-999-899000	CLEANING SOS PADS	6.98	N
			016695	51418030800	199-51-6319.01-999-899000	REPAIRS	84.75	N
			016695	51418030800	199-51-6319.02-999-899000	SPRAYER PARTS	15.96	N
<b>Totals for Check 020479</b>							<b>380.18</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020480	03-29-2018	Vernon High School	016713	ENTRY FEES	199-36-6499.00-001-891004	ENTRY FEES	132.00	N
020481	03-29-2018	US Bank Voyager Fleet Sy	016696	869336339812	199-34-6311.00-999-823000	SPED BUS	129.08	N
			016696	869336339812	199-34-6311.00-999-899000	FUEL	2,868.63	N
			016696	869336339812	199-51-6311.00-999-899000	TRACTOR FUEL	53.54	N
			016696	869336339812	437-21-6311.04-751-823000	COOP CAR	88.44	N
<b>Totals for Check 020481</b>							<b>3,139.69</b>	
020482	03-29-2018	JODI WHORTON	016716	FEB MILEAGE	313-31-6411.04-751-823000	FEB MILEAGE	572.20	N
020483	03-29-2018	Williams, Scott	016689	olney	199-36-6299.00-001-891000	baseball official olney	190.93	N
020484	04-02-2018	Cervantes, Byron	016721	security	199-52-6299.01-999-899000	basketball security	100.00	N
020485	04-03-2018	Prestige Paint & Body	016724		199-34-6249.00-999-899000	storage & towing fees	478.20	N
020486	04-03-2018	Wagner Supply Company	016723		199-51-6319.00-999-899000	cleaning	5,118.22	N
			016723		240-35-6499.00-102-899000	gloves, trash liners	637.40	N
<b>Totals for Check 020486</b>							<b>5,755.62</b>	
032018	03-20-2018	CLAIMS ADMINISTRATIV	016611		199-00-2210.00-000-800000	Shared claim exp	39.00	N
311111	03-07-2018	Eligibility Tracking Calculat	016560	6361	199-41-6219.00-750-899000	tracking and consulting	119.70	N
333333	03-21-2018	TEACHER RETIREMENT	016614	30017839	863-00-2153.00-020-800000	TRS Active Care	38,297.52	N
344444	03-27-2018	ELECTRONIC FEDERAL	016684		863-00-2151.00-000-800000	income taxes	11.46	N
			016684		863-00-2152.01-000-800000	fica tax	82.44	N
			016684		863-00-2152.02-000-800000	fica tax	82.44	N
<b>Totals for Check 344444</b>							<b>176.34</b>	
355555	03-23-2018	ELECTRONIC FEDERAL	016685		863-00-2151.00-000-800000	income tax	29,950.51	N
			016685		863-00-2152.01-000-800000	fica taxes	5,427.39	N
			016685		863-00-2152.02-000-800000	fica taxes	5,427.39	N
<b>Totals for Check 355555</b>							<b>40,805.29</b>	
377777	04-03-2018	TEACHER RETIREMENT	016722		863-00-2155.00-000-800000	RETIREMENT	28,027.64	N
			016722		863-00-2155.00-000-800000	INSURANCE	2,365.91	N
			016722		863-00-2155.01-000-800000	FEDERAL FUND	3,761.75	N
			016722		863-00-2155.02-000-800000	STATUTORY MINUMUM	2,475.66	N
			016722		863-00-2155.03-000-800000	FEDERAL INSURANCE	691.50	N
			016722		863-00-2155.04-000-800000	TRS CARE	2,730.04	N
			016722		863-00-2155.05-000-800000	NEW MEMBERS	201.51	N
			016722		863-00-2155.06-000-800000	PENSION SURCHARGE	622.41	N
			016722		863-00-2155.07-029-800000	TRS CARE SURCHARGE	535.00	N
			016722		863-00-2155.08-000-800000	TRS NON-OASDI	4,793.29	N
<b>Totals for Check 377777</b>							<b>46,204.71</b>	
<b>Total Checks</b>							<b>400,149.65</b>	

End of Report