

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		QUILL CORPORATION	007903		199-11-6399.00-041-711002	5-8 supplies	303.97	N
			007903		199-11-6399.00-041-711002	REVERSAL	-303.97	N
			008046		199-23-6399.00-101-799003	elementary office supply	70.85	N
			008046		199-23-6399.00-101-799003	REVERSAL	-70.85	N
Totals for Vendor 67000							.00	
		UNDERWOOD LAW FIRM	008057		199-41-6211.00-720-799000	January Legal Services	1,784.00	N
			008057		199-41-6211.00-720-799000	REVERSAL	-1,784.00	N
Totals for Vendor 93150							.00	
017989	03-01-2017	BULLSEYE SECURITY S	008059		199-23-6499.01-041-799002	service call @ middle school	112.50	N
017990	03-01-2017	DEBORAH A. BALL	008077		437-11-6219.03-751-723000	Speech Supervision	655.60	N
017991	03-01-2017	W.B. DESHANE	008079		199-51-6299.00-999-799005	pest control services	47.00	N
017992	03-01-2017	DISA GLOBAL	008030		199-34-6219.00-999-799000	drug testing results	49.50	N
017993	03-01-2017	FUDDRUCKERS - AMARI	008074		199-36-6411.00-999-791004	students meals	15.00	N
			008074		199-36-6412.00-999-791004	students meals	82.50	N
			008074		199-36-6412.01-999-791004	students meals	30.00	N
Totals for Check 017993							127.50	
017994	03-01-2017	HIGH PLAINS CHILDREN'	008045		199-41-6499.99-702-799000	sympathy condolence	50.00	N
017995	03-01-2017	JAREMIE PENNS	008040		199-36-6299.11-999-791004	basketball official	193.00	N
017996	03-01-2017	JW PEPPER MUSIC	007968		199-36-6399.21-999-799001	Music and Scores for Contests	156.84	N
017997	03-01-2017	MARC/MID-AMERICAN R	008073		199-51-6319.00-999-799005	maintenance supplies	1,687.77	N
017998	03-01-2017	MARSH ELECTRICAL SU	008071		199-51-6319.00-999-799005	maintenance supplies	309.60	N
			008072		199-51-6319.00-999-799005	maintenance supplies	3,837.00	N
Totals for Check 017998							4,146.60	
017999	03-01-2017	MARY BETH JONES	008047		199-11-6499.02-101-730003	STAAR Test Materials	105.83	N
			008050		199-31-6339.00-041-799002	ms testing materials	130.10	N
			008048		199-31-6399.00-101-799003	counselor supplies	24.99	N
Totals for Check 017999							260.92	
018000	03-01-2017	MOORE COUNTY APPRA	008078		199-99-6213.01-703-799000	qrtrly pymt appraisal	18,298.25	N
018001	03-01-2017	NATIONAL THERAPEUTI	008063		313-11-6219.00-751-723000	Therapy Services	7,852.64	N
			008063		314-11-6219.00-751-723000	Therapy Services	422.96	N
Totals for Check 018001							8,275.60	
018002	03-01-2017	NTS COMMUNICATIONS	008038		437-21-6259.00-751-723000	long distance phone services	1.26	N
018003	03-01-2017	PARAMOUNT LEASING, I	008031		199-11-6269.00-001-711001	copier services	271.66	N
			008031		199-11-6269.00-041-711002	copier services	135.83	N
			008031		199-11-6269.00-101-711003	copier services	135.83	N
			008031		199-41-6269.00-701-799000	copier services	125.84	N
			008031		199-41-6269.00-750-799000	copier services	125.84	N
			008064		437-21-6269.00-751-723000	copier services	75.00	N
Totals for Check 018003							870.00	

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018004	03-01-2017	PLEMONS-STINNETT-PH	008049		199-36-6411.00-999-791004	Boys BB Meals	14.00	N
			008049		199-36-6412.00-999-791004	Boys BB Meals	161.00	N
Totals for Check 018004							175.00	
018005	03-01-2017	QUILL CORPORATION	007903		199-11-6399.00-041-711002	Needed supplies	307.40	N
018006	03-01-2017	REGION 12 EDUCATION	007530		313-31-6411.00-751-723000	Workshop	400.00	N
018007	03-01-2017	SCHOLASTIC BOOK CLU	007985		199-11-6399.04-041-711002	books for classroom library	241.00	N
018008	03-01-2017	XCEL ENERGY - SPS	008037		199-51-6257.74-999-722005	ag farm barn electricity	127.49	N
018009	03-01-2017	SUNRAY I S D	008069		199-11-6399.01-999-711001	student supplies	256.54	N
			008069		199-23-6499.00-001-799001	hs teacher misc exp	100.00	N
			008069		199-36-6411.31-001-799001	OAP sponsor travel	40.00	N
			008069		199-36-6412.31-001-799001	OAP student travel	168.00	N
			008069		199-36-6499.00-999-791004	athletic fees	660.00	N
			008069		199-36-6499.30-999-799000	Dist 1-1A fees	275.00	N
Totals for Check 018009							1,499.54	
018010	03-01-2017	UNDERWOOD LAW FIRM	008057		199-41-6211.00-720-799000	January Legal Services	1,490.00	N
018011	03-01-2017	VALERO MARKETING &	008029		199-11-6411.00-041-711002	February Services	27.65	N
			008029		199-11-6411.00-101-711003	February Services	13.83	N
Totals for Check 018011							41.48	
018012	03-01-2017	WEST TEXAS AIR & HEA	008032		699-81-6629.00-999-799000	bond construction	7,900.00	N
			008066		699-81-6629.00-999-799000	bond construction	2,753.00	N
Totals for Check 018012							10,653.00	
018013	03-01-2017	WINDSTREAM CORPOR	008065		199-51-6258.00-999-799005	telephone services	303.21	N
			008065		437-21-6259.00-751-723000	telephone services	187.47	N
Totals for Check 018013							490.68	
213753	03-01-2017	Daylight Donuts	008084		865-00-2190.45-999-700001	PO Created by Req: 008272	85.00	N
213754	03-01-2017	HAPPY STATE BANK	008083		865-00-2190.45-999-700001	cash box	500.00	N
Total Checks							50,942.93	

End of Report