

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		MNJ TECHNOLOGIES DI	008060		199-53-6399.01-999-799000	technology supplies	295.87	N
			008060		199-53-6399.01-999-799000	REVERSAL	-295.87	N
						Totals for Vendor 02297	.00	
		TRAINERS WAREHOUSE	008150		313-11-6399.00-751-723000	supplies for students	81.83	N
			008150		313-11-6399.00-751-723000	REVERSAL	-81.83	N
						Totals for Vendor 02192	.00	
		WINDSTREAM CORPOR	008160		437-21-6259.00-751-723000	telephone services	95.63	N
			008160		437-21-6259.00-751-723000	REVERSAL	-95.63	N
						Totals for Vendor 00668	.00	
000302	03-20-2017	IRS	000302		199-00-2151.00-000-700000	W/H	25,806.49	N
			000302		199-00-2152.01-000-700000	EE	4,312.10	N
			000302		199-00-2152.02-000-700000	ER	4,312.10	N
						Totals for Check 000302	34,430.69	
000303	03-28-2017	TRS/TEXNET	000303		199-00-2155.00-000-700000	TRS Ret Contr & Ins	26,343.72	N
			000303		199-00-2155.01-000-700000	Fed Fund Cont	1,738.56	N
			000303		199-00-2155.02-000-700000	Stat Min Cont	2,450.30	N
			000303		199-00-2155.03-000-700000	Fed Ins	255.68	N
			000303		199-00-2155.04-000-700000	TRS Care Cont	1,735.27	N
			000303		199-00-2155.05-000-700000	TRS New Members	95.30	N
			000303		199-00-2155.06-000-700000	TRS Pension Surcharge	301.96	N
			000303		199-00-2155.07-091-700000	TRS Care Surcharge	535.00	N
			000303		199-00-2155.08-000-700000	Non-OASDI	4,174.45	N
						Totals for Check 000303	37,630.24	
000304	03-31-2017	Eligibility Tracking Calculat	000304		199-41-6299.02-750-799000	ACA Compliance	120.00	N
000305	03-31-2017	HAPPY STATE BANK	000305		199-41-6499.00-750-799000	Stop Payment Fee	27.00	N
000314	03-14-2017	TEACHER RETIREMENT	000301		199-00-2153.00-020-700000	ACTIVE CARE 1 HD	4,707.00	N
			000301		199-00-2153.00-046-700000	ACTIVECARE 2	4,664.00	N
			000301		199-00-2153.00-048-700000	FIRSTCARE	37,452.00	N
			000301		199-00-2153.00-098-700000	ACTIVE CARE SELECT	484.00	N
						Totals for Check 000314	47,307.00	
018014	03-08-2017	AG PRODUCERS CO-OP	008122		199-11-6249.74-001-722001	ag science equip repair	15.00	N
			008122		199-11-6339.00-001-725001	els testing	22.50	N
			008122		199-11-6399.74-001-722001	ag supplies	23.51	N
			008122		199-34-6249.00-999-799005	bus maint	47.00	N
			008122		199-34-6399.00-999-799005	bus supplies	52.27	N
			008122		199-36-6249.00-999-799005	extra curr vehicle labor	7.00	N
			008122		199-36-6319.00-999-799005	extr curr vehicle maint	35.98	N
			008122		199-51-6319.00-999-799005	maint supplies	985.36	N
						Totals for Check 018014	1,188.62	
018015	03-08-2017	ATLANTIC DIGITAL, INC.	008018		199-53-6399.01-999-799000	technology supplies	3,099.00	N
018016	03-08-2017	LEE R. BICE	008106		699-81-6629.00-999-799000	bond construction services	17,778.35	N

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018017	03-08-2017	BUSHLAND HS BOOSTE	008121		199-36-6412.21-999-799001	meals	385.00	N
018018	03-08-2017	TERRY LYNN CARVER	008115		699-81-6629.00-999-799000	bond construction services	21,500.00	N
018019	03-08-2017	CITY OF SUNRAY	008129		199-34-6255.00-999-799005	city utilities	374.00	N
			008129		199-51-6255.00-999-799005	city utilities	6,033.50	N
			008129		199-51-6255.74-999-799005	city utilities	264.37	N
			008129		199-51-6256.00-999-799005	city utilities	870.00	N
					Totals for Check 018019		7,541.87	
018020	03-08-2017	DAMIAN'S WOODWORK	008113		699-81-6629.00-999-799000	bond construction services	6,143.65	N
018021	03-08-2017	DONNA MILNER	008100		199-11-6398.71-001-711001	Reimbursement for Calculator	8.94	N
018022	03-08-2017	GOLDEN LIGHT EQUIPM	008125		240-35-6249.00-101-799000	cafeteria dishwasher lease	205.00	N
018023	03-08-2017	HIGH PLAINS PIZZA,	008093		199-36-6411.01-999-791004	coach meal	13.35	N
			008093		199-36-6412.00-999-791004	meals for tennis students	82.80	N
			008093		199-36-6412.01-999-791004	meals for tennis students	20.70	N
					Totals for Check 018023		116.85	
018024	03-08-2017	HUSEMAN BUILDERS, IN	008116		699-81-6629.00-999-799000	bond construction services	134,514.64	N
018025	03-08-2017	K-MAC CARPETS, INC.	008110		699-81-6629.00-999-799000	bond construction services	30,008.13	N
018026	03-08-2017	IVY PAINTING, LLC	008111		699-81-6629.00-999-799000	bond construction services	40,500.00	N
018027	03-08-2017	JED C. DWYER	008105		199-11-6219.01-001-711001	drug inspections at campuses	125.00	N
			008105		199-11-6219.01-041-711002	drug inspections at campuses	125.00	N
					Totals for Check 018027		250.00	
018028	03-08-2017	JENNIFER WILLIAMS	008119		199-11-6399.70-101-711003	reimb for classroom supplies	69.98	N
018029	03-08-2017	JERRY HARTMAN CONS	008107		699-81-6629.00-999-799000	bond construction services	4,180.00	N
018030	03-08-2017	KIRK A. PROFFITT, D.C.	008092		199-34-6499.41-999-799005	bus driver physical	95.00	N
018031	03-08-2017	LABATT FOOD SERVICE,	008130		240-35-6341.01-101-799000	February Cafeteria Supplies	2,226.00	N
			008130		240-35-6341.02-101-799000	February Cafeteria Supplies	4,486.87	N
			008130		240-35-6399.00-101-799000	February Cafeteria Supplies	277.04	N
					Totals for Check 018031		6,989.91	
018032	03-08-2017	LAKESHORE IT SOLUTIO	008039		199-41-6399.00-750-799000	printer supplies	218.53	N
			008056		240-35-6399.00-101-799000	cafeteria prtr cartridge	155.30	N
					Totals for Check 018032		373.83	
018033	03-08-2017	LARRY BAKER PLUMBIN	008114		699-81-6629.00-999-799000	bond construction services	29,966.40	N
018034	03-08-2017	MARY BETH JONES	008080		199-11-6399.00-041-711002	STAAR	70.39	N
018035	03-08-2017	MASTERCARD	008143		199-11-6311.74-001-722001	ag truck gas	45.20	N
			008143		199-11-6411.74-001-722001	ag sponsor travel	1,933.59	N
			008143		199-36-6399.16-999-791004	athletic supplies	85.61	N
					Totals for Check 018035		2,064.40	
018036	03-08-2017	MASTERCARD	008144		199-11-6411.00-041-711002	ms teacher travel	418.64	N
			008144		199-11-6411.00-101-711003	elem teacher travel	209.32	N
			008144		199-36-6411.00-999-791004	boys coach travel	1,165.24	N
			008144		313-31-6411.00-751-723000	Sped Coop travel	412.54	N
					Totals for Check 018036		2,205.74	

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018037	03-08-2017	MILLER PAPER & PACKA	008120		199-51-6319.00-999-799005	February Maintenance Supplies	2,467.62	N
018038	03-08-2017	MNJ TECHNOLOGIES DI	008060		199-53-6399.01-999-799000	technology supplies	133.64	N
018039	03-08-2017	PARAMOUNT LEASING, I	008095		437-21-6269.00-751-723000	nwt coop copier	146.00	N
018040	03-08-2017	PRICE OVERHEAD DOO	008112		699-81-6629.00-999-799000	bond construction services	40,514.65	N
018041	03-08-2017	QUILL CORPORATION	008046		199-23-6399.00-101-799003	elementary office supply	70.85	N
018042	03-08-2017	RANDALEE CONSTRUCT	008109		699-81-6629.00-999-799000	bond construction services	50,758.50	N
018043	03-08-2017	REGION XVI ESC	008127		199-41-6411.00-701-799000	workshop registration	300.00	N
018044	03-08-2017	SANDRA BLANKENSHIP	008117		199-36-6399.13-999-791004	reimb for tennis supplies	82.88	N
018045	03-08-2017	SCANTRON CORPORATI	008052		199-31-6339.00-101-799003	Scantron answer documents/test	288.86	N
018046	03-08-2017	SHERMAN COUNTY APP	008091		199-99-6213.01-703-799000	2nd qtr appraisal taxes	4,398.13	N
018047	03-08-2017	XCEL ENERGY - SPS	008094		199-34-6257.00-999-799005	electricity	71.36	N
			008094		199-51-6257.00-999-799005	electricity	5,150.02	N
Totals for Check 018047							5,221.38	
018048	03-08-2017	TARPLEY MUSIC	008134		199-36-6249.21-999-799001	Band repairs	80.00	N
			008135		199-36-6399.21-999-799001	band supplies	99.00	N
Totals for Check 018048							179.00	
018049	03-08-2017	TEXAS A & M UNIVERSIT	008131		199-11-6399.74-001-722001	ag classroom supply	45.00	N
018050	03-08-2017	TEXAS CONCRETE COM	008081		199-51-6246.00-999-799005	maintenance supplies	54.00	N
			008081		199-51-6319.00-999-799005	maintenance supplies	266.00	N
Totals for Check 018050							320.00	
018051	03-08-2017	TEXAS STATE BILLING S	008096		437-21-6499.00-751-723000	state billing	30.53	N
018052	03-08-2017	MOORE COUNTY NEWS	008104		199-11-6499.15-001-799001	February Advertising	21.66	N
			008104		199-11-6499.15-041-799002	February Advertising	21.67	N
			008104		199-11-6499.15-101-799003	February Advertising	21.67	N
Totals for Check 018052							65.00	
018053	03-08-2017	THRIFTWAY	008136		199-11-6399.73-001-722001	home ec supplies	126.89	N
			008136		240-35-6341.02-101-799000	cafeteria food lunch	18.55	N
			008136		240-35-6399.00-101-799000	cafeteria non food supplies	15.98	N
Totals for Check 018053							161.42	
018054	03-08-2017	TRINITY YAKE	008133		199-11-6399.01-101-723003	Reimburse for class supplies	54.60	N
018055	03-08-2017	TWO LITTLE HANDS PR	007862		313-11-6399.00-751-723000	Supplies for student	224.98	N
018056	03-08-2017	US FOODSERVICE	008123		240-35-6344.00-999-799000	cafeteria commodities	207.12	N
018057	03-08-2017	VALERO MARKETING &	008140		199-11-6311.74-001-722001	February Fuel Services	517.91	N
			008140		199-34-6311.00-999-799005	February Fuel Services	994.44	N
			008140		199-36-6311.00-999-799005	February Fuel Services	771.73	N
			008140		199-41-6311.00-701-799000	February Fuel Services	38.97	N
			008140		199-51-6311.00-999-799005	February Fuel Services	115.41	N
Totals for Check 018057							2,438.46	

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018058	03-08-2017	WEST TEXAS MILLWOR	008108		699-81-6629.00-999-799000	bond construction services	16,340.00	N
018059	03-20-2017	AFLAC	DEDCH		199-00-2153.00-021-700000	MAR DED HEALTH INSURANCE	102.22	N
018060	03-20-2017	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-700000	MAR DED TAX SHEL. ANNUITY	98.00	N
018061	03-20-2017	FCSTAT	DEDCH		199-00-2159.00-088-700000	MAR DED MISCELLANEOUS DED	30.17	N
018062	03-20-2017	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-700000	MAR DED LIFE INSURANCE	47.18	N
			DEDCH		199-00-2153.00-069-700000	MAR DED HEALTH INSURANCE	2,893.82	N
			DEDCH		199-00-2153.00-070-700000	MAR DED HEALTH INSURANCE	719.73	N
			DEDCH		199-00-2153.00-074-700000	MAR DED HEALTH INSURANCE	766.78	N
			DEDCH		199-00-2153.00-076-700000	MAR DED HEALTH INSURANCE	162.70	N
			DEDCH		199-00-2153.00-079-700000	MAR DED LIFE INSURANCE	376.85	N
			DEDCH		199-00-2153.00-084-700000	MAR DED HEALTH INSURANCE	313.50	N
			DEDCH		199-00-2153.00-096-700000	MAR DED LIFE INSURANCE	117.76	N
			DEDCH		199-00-2159.00-071-700000	MAR DED MISCELLANEOUS DED	1,469.94	N
			DEDCH		199-00-2159.00-075-700000	MAR DED MISCELLANEOUS DED	195.10	N
			DEDCH		199-00-2159.00-077-700000	MAR DED MISCELLANEOUS DED	815.46	N
			DEDCH		199-00-2159.00-078-700000	MAR DED MISCELLANEOUS DED	163.40	N
			DEDCH		199-00-2159.00-080-700000	MAR DED MISCELLANEOUS DED	189.25	N
			DEDCH		199-00-2159.00-086-700000	MAR DED MISCELLANEOUS DED	99.00	N
			DEDCH		199-00-2159.00-097-700000	MAR DED MISCELLANEOUS DED	243.00	N
Totals for Check 018062							8,573.47	
018063	03-20-2017	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-700000	MAR DED MISCELLANEOUS DED	1,873.24	N
018064	03-20-2017	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-700000	MAR DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-700000	MAR DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-700000	MAR DED TAX SHEL. ANNUITY	1,325.00	N
Totals for Check 018064							1,630.07	
018065	03-20-2017	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-700000	MAR DED CREDIT UNION	7,441.94	N
018066	03-20-2017	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-700000	MAR DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-700000	MAR DED 457 DEFERRED COMP.	846.55	N
			DEDCH		199-00-2159.00-039-700000	MAR DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		199-00-2159.00-051-700000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		199-00-2159.00-082-700000	MAR DED MISCELLANEOUS DED	1,042.50	N
Totals for Check 018066							3,159.05	
018067	03-20-2017	OFFICE OF ALTERNATIV	DEDCH		199-00-2159.00-054-700000	MAR DED MISCELLANEOUS DED	300.00	N
018068	03-20-2017	SISD/CAFE	DEDCH		199-00-2159.00-063-700000	MAR DED MISCELLANEOUS DED	669.55	N
018069	03-20-2017	TX TEACHERS ALT CER	DEDCH		199-00-2159.00-089-700000	MAR DED MISCELLANEOUS DED	400.00	N
018070	03-20-2017	UNITED WAY OF	DEDCH		199-00-2159.00-010-700000	MAR DED MISCELLANEOUS DED	25.00	N
018071	03-20-2017	ACP DIRECT	008028		199-11-6399.85-001-725001	2017 TELPAS - Online	52.70	N
018072	03-20-2017	BLUE STAR BUS SALES,	008169		199-36-6319.00-999-799005	bus repairs	1,026.84	N
018073	03-20-2017	BRANDY PARKER	008149		199-11-6399.75-041-711002	professional books	38.41	N

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018074	03-20-2017	BUCK'S SPORTING GOO	007799		199-36-6399.11-999-791204	girls athletic supplies	138.00	N
			007799		199-36-6399.12-999-791204	girls athletic supplies	672.00	N
			007799		199-36-6399.14-999-791004	girls athletic supplies	108.00	N
Totals for Check 018074							918.00	
018075	03-20-2017	DATA-LINE OFFICE SYS	008174		199-11-6269.00-001-711001	copier monthly maint fees	135.10	N
			008174		199-11-6269.00-041-711002	copier monthly maint fees	174.36	N
			008174		199-11-6269.00-101-711003	copier monthly maint fees	174.36	N
			008174		199-41-6269.00-701-799000	copier monthly maint fees	51.50	N
			008174		199-41-6269.00-750-799000	copier monthly maint fees	51.50	N
Totals for Check 018075							586.82	
018076	03-20-2017	FLEET CARE SERVICES,	008153		199-36-6319.00-999-799005	extra curr trailer supplies	17.50	N
018077	03-20-2017	JOHN DEERE FINANCIAL	008172		199-36-6319.00-999-799005	maintenance supplies	29.99	N
018078	03-20-2017	MARSH ELECTRICAL SU	008163		199-51-6319.00-999-799005	maintenance supplies	2,131.50	N
018079	03-20-2017	M-F ATHLETIC COMPAN	007994		199-36-6399.12-999-791104	shot put toe board	269.95	N
018080	03-20-2017	NATIONAL THERAPEUTI	008166		313-11-6219.00-751-723000	Therapy Services	4,113.96	N
			008166		314-11-6219.00-751-723000	Therapy Services	311.19	N
Totals for Check 018080							4,425.15	
018081	03-20-2017	PARAMOUNT LEASING, I	008167		199-11-6269.00-001-711001	copier services	271.66	N
			008171		199-11-6269.00-001-711001	copier services	683.70	N
			008167		199-11-6269.00-041-711002	copier services	135.83	N
			008171		199-11-6269.00-041-711002	copier services	558.15	N
			008167		199-11-6269.00-101-711003	copier services	135.83	N
			008171		199-11-6269.00-101-711003	copier services	558.15	N
			008167		199-41-6269.00-701-799000	copier services	125.84	N
			008167		199-41-6269.00-750-799000	copier services	125.84	N
Totals for Check 018081							2,595.00	
018082	03-20-2017	PITNEY BOWES GLOBAL	008164		199-41-6249.00-720-799000	postage meter lease	101.00	N
018083	03-20-2017	PRAXAIR	008159		199-11-6399.74-001-722001	ag science classroom supplies	206.02	N
018084	03-20-2017	PRIME MEDICAL TESTIN	008158		199-34-6219.00-999-799000	drug testing for employees	202.00	N
018085	03-20-2017	QUILL CORPORATION	008099		199-11-6399.00-101-711003	printer in elementary office	214.70	N
			008097		199-11-6399.59-101-711003	3rd grade printer	59.99	N
			008090		199-23-6399.00-101-799003	Elementary office/laminator	181.28	N
Totals for Check 018085							455.97	
018086	03-20-2017	REGION XVI ESC	008168		313-11-6299.00-751-723000	VI Services	45.00	N
			008168		313-31-6219.00-751-723000	VI Services	688.00	N
Totals for Check 018086							733.00	
018087	03-20-2017	ROYAL ARCHITECTURA	008152		199-51-6319.00-999-799005	maintenance supplies	75.40	N
018088	03-20-2017	SHELL FLEET	008175		199-11-6311.74-001-722001	February Fuel Services	247.38	N
			008175		199-11-6411.00-041-711002	February Fuel Services	22.00	N
			008175		199-11-6411.00-101-711003	February Fuel Services	21.99	N
			008175		199-36-6411.00-999-791004	February Fuel Services	40.16	N
Totals for Check 018088							331.53	

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018089	03-20-2017	XCEL ENERGY - SPS	008170		199-51-6257.00-999-799005	electricity	190.67	N
018090	03-20-2017	SUNRAY ISD/SENIOR CL	008155		199-36-6419.01-999-791004	meals for workers @ track meet	266.00	N
018091	03-20-2017	DEPT. OF PUBLIC	008165		199-41-6499.99-701-799000	criminal history inquiries	2.00	N
018092	03-20-2017	THE TEE ZONE & SALON	008156		199-36-6399.18-999-791004	Hurdle Setter Shirts	216.00	N
018093	03-20-2017	TRIPLE S SUPPLY, LLC	008154		199-11-6399.74-001-722001	ag science supplies	493.60	N
018094	03-20-2017	UNDERWOOD LAW FIRM	008173		199-41-6211.00-720-799000	February Legal Services	826.00	N
018095	03-20-2017	VEGA ISD/FFA	008145		199-36-6411.00-999-791004	basketball meals	14.00	N
			008145		199-36-6411.01-999-791004	basketball meals	15.00	N
			008145		199-36-6412.00-999-791004	basketball meals	173.00	N
			008145		199-36-6412.01-999-791004	basketball meals	120.00	N
Totals for Check 018095							322.00	
018096	03-20-2017	WEST TEXAS AIR & HEA	008161		199-51-6319.00-999-799005	maintenance supplies	222.00	N
018097	03-20-2017	WESTERN PSYCHOLOGI	008076		313-31-6339.00-751-723000	testing kits	607.50	N
018098	03-20-2017	WINDSTREAM CORPOR	008160		437-21-6259.00-751-723000	telephone services	96.53	N
018100	03-28-2017	A-V CORP	008195		699-81-6629.00-999-799000	elem/ms repairs	2,357.33	N
018101	03-28-2017	BOOKBINDING &	008193		199-11-6249.00-041-711002	laminating machine repairs	200.25	N
			008193		199-11-6249.00-101-711003	laminating machine repairs	200.25	N
Totals for Check 018101							400.50	
018102	03-28-2017	BROOKES PUBLISHING	008075		313-31-6339.00-751-723000	testing kit	508.50	N
018103	03-28-2017	BULLSEYE SECURITY S	008214		199-53-6399.01-999-799000	technology repairs	207.50	N
018104	03-28-2017	DEBORAH A. BALL	008216		437-11-6219.03-751-723000	Speech Supervision	295.40	N
018105	03-28-2017	ESTR PUBLICATIONS	008176		313-11-6399.00-751-723000	Vocational questionnaire	46.00	N
018106	03-28-2017	JENT'S HOUSE OF MUSI	008187		199-36-6399.21-999-799001	band supplies	1,267.22	N
018107	03-28-2017	JOSTENS, INC.	008213		199-11-6499.02-001-711001	diplomas	187.57	N
018108	03-28-2017	LAKESHORE IT SOLUTIO	007775		270-11-6399.00-001-711000	technology supplies	1,531.54	N
			007775		270-11-6399.00-101-711000	technology supplies	517.00	N
Totals for Check 018108							2,048.54	
018109	03-28-2017	LAKESHORE LEARNING	008142		313-11-6399.00-751-723000	Supplies for students	410.48	N
018110	03-28-2017	M-F ATHLETIC COMPAN	008194		199-36-6399.12-999-791104	athletic supplies	250.00	N
018111	03-28-2017	MNJ TECHNOLOGIES DI	008128		199-53-6399.01-999-799000	technology supplies	130.56	N
			008132		199-53-6399.01-999-799000	technology supplies	200.01	N
Totals for Check 018111							330.57	
018112	03-28-2017	PARKHILL SMITH & COO	008179		699-81-6629.00-999-799000	architectural services	4,973.98	N
018113	03-28-2017	PIZZA HUT	008209		199-36-6411.01-999-791004	meals for tennis tournament	7.00	N
			008210		199-36-6411.01-999-791004	meals for tennis tournament	12.00	N
			008210		199-36-6412.00-999-791004	meals for tennis tournament	64.80	N
			008209		199-36-6412.01-999-791004	meals for tennis tournament	42.72	N
			008210		199-36-6412.01-999-791004	meals for tennis tournament	16.19	N
Totals for Check 018113							142.71	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018114	03-28-2017	QUILL CORPORATION	008146		199-11-6399.00-101-711003	elementary office printer	28.15	N
018115	03-28-2017	REGION XVI ESC	008217		199-51-6239.00-999-799000	VOIP	5,712.00	N
			008217		270-11-6239.01-999-711000	K12 VIDEOCONF	5.35	N
Totals for Check 018115							5,717.35	
018116	03-28-2017	SANDRA BLANKENSHIP	008220		199-36-6399.13-999-791004	reimb for tennis supplies	82.88	N
018117	03-28-2017	XCEL ENERGY - SPS	008222		199-34-6257.00-999-799005	electricity	70.75	N
			008180		199-51-6257.00-999-799005	electricity	8.58	N
			008222		199-51-6257.00-999-799005	electricity	5,279.21	N
			008208		199-51-6257.74-999-722005	ag farm barn electricity	95.40	N
Totals for Check 018117							5,453.94	
018118	03-28-2017	SPC OFFICE PRODUCTS	008177		199-11-6397.00-041-711002	conference room supplies	648.98	N
			008177		199-11-6399.00-041-711002	conference room supplies	15.98	N
			008178		199-11-6399.00-041-711002	ms supplies	177.79	N
Totals for Check 018118							842.75	
018119	03-28-2017	SUNRAY I S D	008218		199-11-6398.71-001-711001	MATH/SCIENCE CALCULATORS	44.70	N
			008218		199-11-6411.74-001-722001	AG SPONSOR TRAVEL	390.00	N
			008218		199-36-6319.00-999-799005	EX CURR VEHICLE MAINT	12.50	N
			008218		199-36-6411.01-999-791004	GIRLS COACH TRAVEL	28.00	N
			008218		199-36-6411.31-001-799001	OAP SPONSOR TRAVEL	93.00	N
			008218		199-36-6412.00-999-791004	ATHLETIC STD TRAVEL	77.00	N
			008218		199-36-6412.01-999-791004	GIRLS ATHLETIC TRAVEL	63.00	N
			008218		199-36-6412.31-001-799001	OAP STD TRAVEL	381.00	N
			008218		199-36-6419.01-999-791004	ATHLETIC HOSPITALITY ROOM	79.86	N
			008218		199-36-6499.00-999-791004	ATHLETIC FEES	1,745.00	N
			008218		199-36-6499.30-999-799000	DIST 1-1A FEES	200.00	N
			008218		199-51-6319.01-999-799005	MAINT VEHICLE SUPPLIES	7.50	N
			008218		437-11-6412.00-751-723000	STD FIELD TRIP	327.29	N
			008218		437-21-6499.01-751-723000	FOOD SNACK FIELD TRIP	10.00	N
Totals for Check 018119							3,458.85	
018120	03-28-2017	T.F.H. USA, LTD.	008151		313-11-6399.00-751-723000	Supplies for student	200.10	N
018121	03-28-2017	TRAINERS WAREHOUSE	008150		313-11-6399.00-751-723000	supplies for students	78.65	N
213757	03-07-2017	THE SPORTS ZONE	008200		865-00-2190.85-999-700000	tennis shirts	634.00	N
213758	03-07-2017	AIR U	008098		865-00-2190.78-999-700000	Field Trip	300.00	N
213761	03-09-2017	OPSU CHEERLEADERS	008147		865-00-2190.31-999-700001	cheerleading judges	100.00	N
213763	03-21-2017	GOLF HEADQUARTERS	008141		865-00-2190.82-999-700000	golf push carts	700.00	N
213764	03-21-2017	X-GRAIN SPORTSWEAR	007947		865-00-2190.20-999-700004	hoodie order	1,050.00	N
213767	03-23-2017	Linda Flood	008229		865-00-2190.38-999-700000	timer	100.00	N
213768	03-23-2017	Crystal Hinshaw	008230		865-00-2190.38-999-700000	timer	50.00	N
213769	03-23-2017	Kaitlyn Wilson	008231		865-00-2190.38-999-700000	stage manager	300.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
213770	03-23-2017	Kelley Tucker	008232		865-00-2190.38-999-700000	timer	50.00	N
213771	03-23-2017	Margaret Parsons	008233		865-00-2190.38-999-700000	contest manager	700.00	N
213772	03-23-2017	Alicia Goodman	008234		865-00-2190.38-999-700000	judge	649.02	N
213773	03-23-2017	Amber Langehennig	008235		865-00-2190.38-999-700000	judge	649.02	N
213774	03-23-2017	Scotty Mills	008236		865-00-2190.38-999-700000	judge	598.73	N
213775	03-23-2017	Jan McCathern	008237		865-00-2190.38-999-700000	judge	513.67	N
213776	03-23-2017	Terri Tidwell	008238		865-00-2190.38-999-700000	judge	850.18	N
213777	03-23-2017	Keith Gamblin	008239		865-00-2190.38-999-700000	judge	513.67	N
213778	03-28-2017	BUCK'S SPORTING GOO	007839		865-00-2190.30-999-700004	BB Equipment	692.45	N
213779	03-30-2017	GANDY INK	008086		865-00-2190.30-999-700004	Track Shirts	609.84	N
213780	03-30-2017	BUCK'S SPORTING GOO	008211		865-00-2190.20-999-700004	track uniforms	272.00	N

Total Checks 633,582.59

End of Report