

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SCANTRON CORPORATI	010021		199-11-6399.00-001-811001	scantrons for assessments	42.00	N
			010021		199-11-6399.00-001-811001	REVERSAL	-42.00	N
			010021		199-11-6399.00-041-811002	scantrons for assessments	42.00	N
			010021		199-11-6399.00-041-811002	REVERSAL	-42.00	N
					Totals for Vendor 00375		.00	
000302	03-31-2018	TEACHER RETIREMENT	000302		199-00-2155.00-000-800000	TRS	28,718.68	N
			000302		199-00-2155.01-000-800000	Fed Fund	2,350.34	N
			000302		199-00-2155.02-000-800000	Stat Min	3,161.37	N
			000302		199-00-2155.03-000-800000	Fed Ins	432.07	N
			000302		199-00-2155.04-000-800000	TRS Care	2,579.61	N
			000302		199-00-2155.05-000-800000	TRS New Members	555.30	N
			000302		199-00-2155.06-000-800000	TRS Pension Surcharge	1,357.57	N
			000302		199-00-2155.07-091-800000	TRS Care Surcharge	1,070.00	N
			000302		199-00-2155.08-000-800000	Non-OASDI	4,349.58	N
					Totals for Check 000302		44,574.52	
000303	03-21-2018	IRS	000303		199-00-2151.00-000-800000	W/H	26,061.77	N
			000303		199-00-2152.01-000-800000	EE	4,873.91	N
			000303		199-00-2152.02-000-800000	ER	4,873.91	N
					Totals for Check 000303		35,809.59	
000304	03-31-2018	Eligibility Tracking Calculat	000304		199-41-6299.02-750-899000	ACA Compliance	120.00	N
000305	03-31-2018	TRS/TEXNET	000305		199-00-2155.00-000-800000	TRS	28,011.40	N
			000305		199-00-2155.01-000-800000	Fed Fund	1,943.37	N
			000305		199-00-2155.02-000-800000	Stat Min	2,778.20	N
			000305		199-00-2155.03-000-800000	Fed Ins	357.27	N
			000305		199-00-2155.04-000-800000	TRS Care	2,516.11	N
			000305		199-00-2155.05-000-800000	TRS New Members	542.17	N
			000305		199-00-2155.06-000-800000	TRS Pension Surcharge	1,377.87	N
			000305		199-00-2155.07-091-800000	TRS Care Surcharge	1,070.00	N
			000305		199-00-2155.08-000-800000	Non-OASDI	4,382.07	N
					Totals for Check 000305		42,978.46	
000314	03-14-2018	TEACHER RETIREMENT	000301		199-00-2153.00-020-800000	ACTIVE 1 HD	9,704.00	N
			000301		199-00-2153.00-046-800000	ACTIVE CARE 2	4,266.00	N
			000301		199-00-2153.00-048-800000	FIRSTCARE	29,065.38	N
					Totals for Check 000314		43,035.38	
002169	03-06-2018	MICHELLE WEATHERFO	010112		865-00-2190.02-999-800002	Cookies for Literacy Night	82.00	N
002170	03-09-2018	Linda Flood	010136		865-00-2190.38-999-800000	Time keeper for OAP	50.00	N
002171	03-09-2018	Sandra Freriks	010137		865-00-2190.38-999-800000	time keeper for OAP	50.00	N
002172	03-09-2018	BROXSON'S	010145		865-00-2190.37-999-800002	speaker system	354.00	N
002173	03-21-2018	ATHLETIC SUPPLY, INC.	009997		865-00-2190.20-999-800004	misc	60.00	N
002174	03-21-2018	MASTERCARD	010166		865-00-2190.31-999-800001	supplies	520.00	N
			010166		865-00-2190.45-999-800001	supplies	2,550.99	N
					Totals for Check 002174		3,070.99	

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002175	03-21-2018	THRIFTWAY	010178		865-00-2190.02-999-800002	supplies	92.30	N
			010178		865-00-2190.45-999-800001	supplies	48.88	N
Totals for Check 002175							141.18	
002176	03-21-2018	MASTERCARD	010177		865-00-2190.37-999-800002	vending supplies	131.18	N
002177	03-21-2018	COCA-COLA CO OF NOR	010111		865-00-2190.45-999-800001	PO Created by Req: 010329	269.76	N
002196	03-26-2018	PANHANDLE ISD	010211		865-00-2190.38-999-800000	OAP bi-district performance	475.00	N
002197	03-26-2018	ODESSA COLLEGE FOU	010207		865-00-2190.38-999-800000	UIL Regional events	5,015.00	N
002198	03-26-2018	Rebecca Easton	010199		865-00-2190.38-999-800000	uil judge	155.00	N
002199	03-26-2018	Mark Hutson	010195		865-00-2190.38-999-800000	uil judge	80.00	N
002200	03-26-2018	Lesley Ingham	010203		865-00-2190.38-999-800000	uil judge	160.00	N
002201	03-26-2018	Lana Jackson	010202		865-00-2190.38-999-800000	uil judge	300.00	N
002202	03-26-2018	Lynae Jacob	010205		865-00-2190.38-999-800000	uil judge	155.00	N
002203	03-26-2018	Courtney Milleson	010201		865-00-2190.38-999-800000	uil judge	160.00	N
002204	03-26-2018	Micah Smith	010196		865-00-2190.38-999-800000	uil judge	200.00	N
002205	03-26-2018	Luinda Verden	010204		865-00-2190.38-999-800000	uil judge	300.00	N
002206	03-26-2018	Michelle Orcutt	010194		865-00-2190.38-999-800000	uil judge/director	430.00	N
002207	03-26-2018	Charlie Clark	010200		865-00-2190.38-999-800000	uil judge	235.00	N
002208	03-26-2018	Theresa Da Costa	010198		865-00-2190.38-999-800000	uil judge	155.00	N
002209	03-26-2018	Richie Garza	010197		865-00-2190.38-999-800000	uil judge	120.00	N
002210	03-26-2018	COMANCHE TRAILS	010206		865-00-2190.38-999-800000	district golf meet	1,245.00	N
002211	03-26-2018	Olivia Moctezuma	010208		865-00-2190.38-999-800000	uil judge	160.00	N
002212	03-26-2018	Sara Sepulveda	010209		865-00-2190.38-999-800000	uil judge	300.00	N
002213	03-26-2018	Joshua Bullard	010210		865-00-2190.38-999-800000	uil judge	200.00	N
005151	03-20-2018	AFLAC	DEDCH		199-00-2153.00-021-800000	MAR DED HEALTH INSURANCE	102.22	N
005152	03-20-2018	ATHENE ANNUITY & LIF	DEDCH		199-00-2159.00-095-800000	MAR DED TAX SHEL. ANNUITY	98.00	N
005153	03-20-2018	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-068-800000	MAR DED LIFE INSURANCE	49.41	N
			DEDCH		199-00-2153.00-069-800000	MAR DED HEALTH INSURANCE	2,583.72	N
			DEDCH		199-00-2153.00-070-800000	MAR DED HEALTH INSURANCE	646.12	N
			DEDCH		199-00-2153.00-074-800000	MAR DED HEALTH INSURANCE	769.90	N
			DEDCH		199-00-2153.00-076-800000	MAR DED HEALTH INSURANCE	183.75	N
			DEDCH		199-00-2153.00-079-800000	MAR DED LIFE INSURANCE	236.55	N
			DEDCH		199-00-2153.00-084-800000	MAR DED HEALTH INSURANCE	341.50	N
			DEDCH		199-00-2153.00-096-800000	MAR DED LIFE INSURANCE	165.79	N
			DEDCH		199-00-2159.00-071-800000	MAR DED MISCELLANEOUS DED	1,170.23	N
			DEDCH		199-00-2159.00-075-800000	MAR DED MISCELLANEOUS DED	227.50	N
			DEDCH		199-00-2159.00-077-800000	MAR DED MISCELLANEOUS DED	909.28	N
			DEDCH		199-00-2159.00-078-800000	MAR DED MISCELLANEOUS DED	162.30	N

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			DEDCH		199-00-2159.00-080-800000	MAR DED MISCELLANEOUS DED	167.30	N
			DEDCH		199-00-2159.00-086-800000	MAR DED MISCELLANEOUS DED	153.00	N
			DEDCH		199-00-2159.00-097-800000	MAR DED MISCELLANEOUS DED	324.00	N
Totals for Check 005153							8,090.35	
005154	03-20-2018	HORACE MANN INSURA	DEDCH		199-00-2159.00-023-800000	MAR DED MISCELLANEOUS DED	1,999.54	N
005155	03-20-2018	HORCE MANN LIFE INS	DEDCH		199-00-2153.00-094-800000	MAR DED LIFE INSURANCE	105.07	N
			DEDCH		199-00-2159.00-016-800000	MAR DED ROTH ANNUITY	200.00	N
			DEDCH		199-00-2159.00-093-800000	MAR DED TAX SHEL. ANNUITY	225.00	N
Totals for Check 005155							530.07	
005156	03-20-2018	MOORE CO SCH FED CR	DEDCH		199-00-2154.00-004-800000	MAR DED CREDIT UNION	5,423.37	N
005157	03-20-2018	NATIONAL BENEFITS SE	DEDCH		199-00-2159.00-031-800000	MAR DED TAX SHEL. ANNUITY	220.00	N
			DEDCH		199-00-2159.00-035-800000	MAR DED 457 DEFERRED COMP.	495.10	N
			DEDCH		199-00-2159.00-039-800000	MAR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-082-800000	MAR DED MISCELLANEOUS DED	1,070.00	N
Totals for Check 005157							1,885.10	
005158	03-20-2018	SISD/CAFE	DEDCH		199-00-2159.00-063-800000	MAR DED MISCELLANEOUS DED	772.95	N
005159	03-20-2018	SUNRAY I S D	DEDCH		199-00-2159.00-100-800000	MAR DED MISCELLANEOUS DED	745.00	N
			DEDCH		199-00-2159.00-101-800000	MAR DED MISCELLANEOUS DED	301.15	N
Totals for Check 005159							1,046.15	
005160	03-20-2018	SUNRAY I S D	DEDCH		199-00-2159.00-007-800000	MAR DED MISCELLANEOUS DED	165.55	N
005161	03-20-2018	UNITED WAY OF	DEDCH		199-00-2159.00-010-800000	MAR DED MISCELLANEOUS DED	25.00	N
005162	03-20-2018	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-099-800000	MAR DED MISCELLANEOUS DED	303.56	N
019463	03-08-2018	CANADIAN TENNIS ASS	010012		199-36-6499.00-999-891004	VOID PER JANE	-240.00	N
019516	03-08-2018	AG PRODUCERS CO-OP	010124		199-11-6399.74-001-822001	ag supplies	147.42	N
			010124		199-34-6249.00-999-899005	bus labor	62.00	N
			010124		199-36-6249.00-999-899005	extra curr vehicle labor	7.00	N
			010124		199-51-6245.00-999-899005	maint vehicle labor	15.00	N
			010124		199-51-6246.00-999-899005	bldg/grounds labor	48.75	N
			010124		199-51-6319.00-999-899005	maint supplies	788.34	N
Totals for Check 019516							1,068.51	
019517	03-08-2018	AMANDA JILL BABCOCK	010126		313-31-6219.00-751-823000	VI Services	318.77	N
019518	03-08-2018	BARTLETT'S LUMBER &	010119		199-11-6399.74-001-822001	ag supplies	335.28	N
			010119		199-51-6319.00-999-899005	maint supplies	45.96	N
Totals for Check 019518							381.24	
019519	03-08-2018	BROXSON'S	010121		199-51-6319.00-999-899005	maintenance supplies	7,014.00	N
019520	03-08-2018	CITY OF SUNRAY	010118		199-34-6255.00-999-899005	city utilities	459.00	N
			010118		199-51-6255.00-999-899005	city utilities	5,668.50	N
			010118		199-51-6255.01-999-899005	city utilities	64.26	N
			010118		199-51-6255.74-999-899005	city utilities	264.00	N
			010118		199-51-6256.00-999-899005	city utilities	1,434.64	N
			010118		199-51-6256.01-999-899005	city utilities	151.44	N
Totals for Check 019520							8,041.84	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019521	03-08-2018	CTRMA PROCESSING	010135		199-41-6411.00-701-899000	toll road fees	10.15	N
019522	03-08-2018	DALHART ISD	010075		199-36-6499.00-999-891004	Meet entries	505.00	N
019523	03-08-2018	W.B. DESHANE	010099		199-51-6299.00-999-899005	pest control services	47.00	N
019524	03-08-2018	DISA GLOBAL	010125		199-34-6219.00-999-899000	employee drug testing fees	97.00	N
019525	03-08-2018	EASTERLING PRINTING	010129		199-23-6399.00-001-899001	envelopes	103.34	N
			010129		199-23-6399.00-041-899002	envelopes	103.33	N
			010129		199-23-6399.00-101-899003	envelopes	103.33	N
			010129		199-41-6399.00-750-899000	envelopes	350.00	N
Totals for Check 019525							660.00	
019526	03-08-2018	ECS LEARNING SYSTEM	010036		199-11-6329.00-041-811002	STAAR booklets for tutorials	839.40	N
019527	03-08-2018	GOLDEN LIGHT EQUIPM	010128		240-35-6249.00-101-899000	cafeteria dishwasher lease	205.00	N
019528	03-08-2018	GRUVER ISD/JUNIOR CL	010116		199-36-6412.00-999-891004	basketball meals	193.00	N
			010116		199-36-6412.40-001-899001	basketball meals	47.50	N
Totals for Check 019528							240.50	
019529	03-08-2018	JED C. DWYER	010107		199-11-6219.01-001-811001	drug dog inspections	125.00	N
			010107		199-11-6219.01-041-811002	drug dog inspections	125.00	N
Totals for Check 019529							250.00	
019530	03-08-2018	KORNEY BOARD AIDS, I	009918		199-36-6399.11-999-891104	boys basketball supplies	199.70	N
019531	03-08-2018	LAKESHORE IT SOLUTIO	010109		199-53-6399.01-999-899000	software license renewal	1,696.97	N
019532	03-08-2018	MONTANA PROPERTIES	010117		199-51-6269.00-999-899000	April Rent on Town Houses	1,490.00	N
019533	03-08-2018	MOORE COUNTY APPRA	010106		199-99-6213.01-703-899000	quarterly appraisal taxes	16,800.25	N
019534	03-08-2018	PARAMOUNT LEASING, I	010110		437-21-6269.00-751-823000	nwt copier lease	146.00	N
019535	03-08-2018	QUILL CORPORATION	010101		199-11-6399.00-101-811003	elementary office supply	465.62	N
019536	03-08-2018	REGION 12 EDUCATION	009498		313-31-6411.00-751-823000	SWEP Conference	400.00	N
019537	03-08-2018	ROYAL ARCHITECTURA	010103		199-51-6319.00-999-899005	maintenance supplies	78.95	N
019538	03-08-2018	SCANTRON CORPORATI	010021		199-11-6399.00-001-811001	scantrons for assessments	56.40	N
			010021		199-11-6399.00-041-811002	scantrons for assessments	56.41	N
Totals for Check 019538							112.81	
019539	03-08-2018	SHERMAN COUNTY APP	010098		199-99-6213.01-703-899000	2nd qtrly pymt	4,382.65	N
019540	03-08-2018	XCEL ENERGY - SPS	010115		199-34-6257.00-999-899005	electricity	76.81	N
			010115		199-51-6257.00-999-899005	electricity	4,560.18	N
Totals for Check 019540							4,636.99	
019541	03-08-2018	SPEYE TECHNOLOGIES,	010123		199-11-6629.74-001-822001	ag farm improvements	5,800.00	N
019542	03-08-2018	SPC OFFICE PRODUCTS	010105		199-11-6399.00-041-811002	testing pencils	51.40	N
019543	03-08-2018	UNIFIRST CORPORATIO	010122		199-51-6299.00-999-899000	maint & cafe uniforms	99.90	N
			010122		240-35-6299.00-999-899000	maint & cafe uniforms	34.58	N
Totals for Check 019543							134.48	

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019544	03-08-2018	US FOODSERVICE	010127		240-35-6344.00-999-899000	cafeteria commodities	232.03	N
019545	03-08-2018	VALERO MARKETING &	010130		199-11-6311.74-001-822001	February Fuel Services	173.99	N
			010130		199-34-6311.00-999-899005	February Fuel Services	934.27	N
			010130		199-36-6311.00-999-899005	February Fuel Services	1,216.65	N
			010130		199-41-6311.00-701-899000	February Fuel Services	50.32	N
			010130		199-51-6311.00-999-899005	February Fuel Services	241.74	N
					Totals for Check 019545		2,616.97	
019546	03-22-2018	AMERICAN ASSOCIATIO	010149		199-23-6499.01-001-899001	notary renewal	85.94	N
019547	03-22-2018	ATHLETIC SUPPLY, INC.	010114		199-36-6399.00-999-891004	Track Meet timers	1,088.00	N
019548	03-22-2018	CARDINAL'S SPORT CE	010022		199-36-6399.12-999-891104	Track meet items	619.26	N
019549	03-22-2018	CATHY MORTON	010164		199-53-6299.03-999-899000	erate consultant fee	1,250.00	N
019550	03-22-2018	CAT'S PAW	010138		199-36-6411.01-999-891004	Tennis Food	6.00	N
			010138		199-36-6412.00-999-891004	Tennis Food	78.00	N
			010172		199-36-6412.01-999-891004	Tennis Food	72.00	N
					Totals for Check 019550		156.00	
019551	03-22-2018	DATA-LINE OFFICE SYS	010167		199-11-6269.00-001-811001	copier services	223.30	N
			010167		199-11-6269.00-041-811002	copier services	95.85	N
			010167		199-11-6269.00-101-811003	copier services	95.85	N
			010167		199-41-6269.00-701-899000	copier services	88.10	N
			010167		199-41-6269.00-750-899000	copier services	88.10	N
					Totals for Check 019551		591.20	
019552	03-22-2018	FENTON MOTORS GRO	010175		199-34-6249.00-999-899005	vehicle repairs	775.99	N
			010175		199-34-6399.00-999-899005	vehicle repairs	297.86	N
			010175		199-36-6249.00-999-899005	vehicle repairs	500.00	N
			010175		199-36-6319.00-999-899005	vehicle repairs	142.70	N
			010175		199-51-6319.01-999-899005	vehicle repairs	699.55	N
					Totals for Check 019552		2,416.10	
019553	03-22-2018	LABATT FOOD SERVICE,	010176		240-35-6341.01-101-899000	CAFETERIA FOOD-BRKFST	1,766.72	N
			010176		240-35-6341.02-101-899000	CAFETERIA FOOD-LUNCH	5,898.58	N
			010176		240-35-6342.00-101-899000	CAFETERIA NON FOOD	158.77	N
			010176		240-35-6399.00-101-899000	CAFETERIA SUPPLIES	97.42	N
					Totals for Check 019553		7,921.49	
019554	03-22-2018	LAKESHORE IT SOLUTIO	009960		199-11-6399.98-101-811003	Projector Bulb Replacements	184.43	N
019555	03-22-2018	LOC-TITE, INC.	010155		199-51-6246.00-999-899005	maintenance clean-up	706.75	N
019556	03-22-2018	MASTERCARD	010170		199-11-6399.00-041-811002	5-8 supplies	124.00	N
			010170		199-11-6399.00-101-811003	K-4 supplies	74.84	N
			010170		199-11-6411.00-001-811001	HS teacher travel	16.00	N
			010170		199-11-6412.00-001-811001	HS student travel	104.00	N
			010170		199-11-6499.04-001-811001	HS incentives	83.14	N
			010170		199-11-6499.04-041-811002	MS incentives	41.57	N
			010170		199-11-6499.06-001-811000	HS staff meals	200.85	N
			010170		199-23-6399.00-001-899001	HS princ supplies	56.21	N

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			010170		199-36-6411.00-999-891004	boys coach travel	9.33	N
			010170		199-36-6412.40-001-899001	VAR CHEER TRAVEL	51.56	N
			010170		199-36-6419.00-999-891000	AD NON EMP TRAVEL	9.34	N
			010170		199-41-6411.00-701-899000	SUPT TRAVEL	9.33	N
			010170		199-41-6411.00-750-899000	ADM STAFF TRAVEL	333.63	N
			010170		199-41-6499.00-702-899000	BOARD MEALS	78.97	N
			010170		313-31-6411.00-751-823000	DIAG TRAVEL	807.64	N
					Totals for Check 019556		2,000.41	
019557	03-22-2018	MASTERCARD	010160		199-11-6499.06-001-811000	HS STAFF MEALS	37.82	N
			010160		199-11-6499.06-041-811000	MS STAFF MEALS	37.82	N
			010160		199-11-6499.06-101-811000	ELEM STAFF MEALS	37.82	N
			010160		199-34-6249.00-999-899005	BUS LABOR	217.50	N
			010160		199-34-6399.00-999-899005	BUS SUPPLIES	22.73	N
			010160		199-36-6249.00-999-899005	EXTR CURR VEHICLE LABOR	15.00	N
			010160		199-36-6411.31-001-899001	OAP SPONSOR TRAVEL	64.00	N
			010160		199-36-6412.00-999-891004	BOYS STD TRAVEL	52.21	N
			010160		199-36-6412.01-999-891004	GIRLS STD TRAVEL	73.21	N
			010160		199-36-6412.31-001-899001	OAP TRAVEL	253.03	N
			010160		199-36-6499.00-999-891004	ATHELTIC FEES	40.00	N
			010160		199-41-6411.00-701-899000	SUPT TRAVEL	44.02	N
			010160		199-51-6245.00-999-899005	MAINT VEHICLE LABOR	29.39	N
			010160		437-21-6411.00-751-823000	SPED COOP TRAVEL	705.71	N
					Totals for Check 019557		1,630.26	
019558	03-22-2018	MILLER PAPER & PACKA	010141		199-51-6319.00-999-899005	February Maintenance Supplies	7,695.52	N
019559	03-22-2018	NATIONAL THERAPEUTI	010159		313-11-6219.00-751-823000	Therapy Services	8,860.50	N
019560	03-22-2018	PARAMOUNT LEASING, I	010156		199-11-6269.00-001-811001	copier services	683.70	N
			010168		199-11-6269.00-001-811001	copier services	271.66	N
			010156		199-11-6269.00-041-811002	copier services	558.15	N
			010168		199-11-6269.00-041-811002	copier services	135.83	N
			010156		199-11-6269.00-101-811003	copier services	558.15	N
			010168		199-11-6269.00-101-811003	copier services	135.83	N
			010168		199-41-6269.00-701-899000	copier services	125.84	N
			010168		199-41-6269.00-750-899000	copier services	125.84	N
					Totals for Check 019560		2,595.00	
019561	03-22-2018	PITNEY BOWES GLOBAL	010143		199-41-6249.00-720-899000	postage machine lease	351.90	N
019562	03-22-2018	PRIME MEDICAL TESTIN	010144		199-34-6219.00-999-899000	employee drug testing	237.00	N
019563	03-22-2018	QUILL CORPORATION	010082		199-11-6399.00-041-811002	middle school supplies	7.43	N
			010082		199-11-6399.79-041-811302	middle school supplies	74.99	N
			010082		199-23-6399.00-041-899002	middle school supplies	114.94	N
			010131		199-23-6399.00-101-899003	Elementary office printer	290.37	N
					Totals for Check 019563		487.73	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019564	03-22-2018	SHAMROCK HIGH SCHO	010162		199-36-6499.00-999-891004	Jv boys fee at shamrock	100.00	N
019565	03-22-2018	XCEL ENERGY - SPS	010154		199-51-6257.00-999-899005	electricity	165.54	N
019566	03-22-2018	SPEARMAN ISD	010163		199-36-6499.00-999-891004	Track Entries	500.00	N
019567	03-22-2018	TASSP-TX ASSOC OF SE	010132		199-23-6411.00-041-899002	conference fee	294.00	N
019568	03-22-2018	DEPT. OF PUBLIC	010152		199-41-6499.99-701-899000	criminal history inquiries	4.00	N
019569	03-22-2018	TEXAS SCHOOL ADMINI	010133		199-23-6411.00-001-899001	Conference fees	235.00	N
			010133		199-23-6411.00-041-899002	Conference fees	235.00	N
Totals for Check 019569							470.00	
019570	03-22-2018	MOORE COUNTY NEWS	010140		199-11-6499.15-001-899001	February Advertising	21.66	N
			010140		199-11-6499.15-041-899002	February Advertising	21.67	N
			010140		199-11-6499.15-101-899003	February Advertising	21.67	N
			010140		199-41-6499.99-701-899000	February Advertising	378.50	N
Totals for Check 019570							443.50	
019571	03-22-2018	THRIFTWAY	010174		199-11-6399.02-001-823001	LIFESKILLS SUPPLIES	44.67	N
			010174		199-11-6399.73-001-822001	HOME EC SUPPLIES	24.40	N
			010174		199-36-6412.01-999-891004	GIRLS STD TRAVEL	18.51	N
			010174		199-41-6399.00-750-899000	BUSINESS OFFICE SUPPLIES	33.96	N
			010174		199-51-6319.00-999-899005	MAINT SUPPLIES	3.00	N
			010174		240-35-6341.02-101-899000	CAFETERIA FOOD	24.84	N
			010174		240-35-6399.00-101-899000	CAFETERIA SUPPLIES	14.48	N
			010174		437-21-6499.01-751-823000	MISC FOOD	37.62	N
Totals for Check 019571							201.48	
019572	03-22-2018	UNDERWOOD LAW FIRM	010161		199-41-6211.00-720-899000	February Legal Services	592.00	N
			010157		437-21-6211.00-751-823000	Legal Services	5,677.10	N
Totals for Check 019572							6,269.10	
019573	03-22-2018	UNIFIRST CORPORATIO	010173		199-51-6299.00-999-899000	maint uniforms	199.80	N
			010173		240-35-6299.00-999-899000	Cafeteria uniforms	233.56	N
Totals for Check 019573							433.36	
019574	03-22-2018	VALERO MARKETING &	010158		199-41-6411.00-750-899000	fuel services adm secretary tr	117.24	N
019575	03-22-2018	VS ATHLETICS	009965		199-36-6399.12-999-891104	Boys track	543.55	N
019576	03-22-2018	WINDSTREAM CORPOR	010153		437-21-6259.00-751-823000	telephone services	103.04	N
019577	03-28-2018	CARROT-TOP INDUSTRI	010102		199-23-6399.00-001-899001	new flags for high school	185.11	N
			010037		199-23-6399.00-101-899003	elementary flags for pole	73.43	N
Totals for Check 019577							258.54	
019578	03-28-2018	CARTER CONSTRUCTIO	010189		199-51-6629.00-999-899000	tennis court repairs	12,946.00	N
019579	03-28-2018	CLAY EWELL EDUCATIO	010220		199-11-6499.74-001-822001	ag judging teams registrations	804.00	N
019580	03-28-2018	CUMMINS SOUTHERN P	010221		199-36-6249.00-999-899005	extra curr bus repairs	156.00	N
			010221		199-36-6319.00-999-899005	extra curr bus repairs	190.11	N
Totals for Check 019580							346.11	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019581	03-28-2018	DATA-LINE OFFICE SYS	010216		437-21-6269.00-751-823000	nwt office copier services	445.60	N
019582	03-28-2018	GRUVER ISD	010193		199-36-6412.00-999-891004	Jh Basketball Meals	273.00	N
019583	03-28-2018	LAKESHORE IT SOLUTIO	010139		199-11-6399.98-001-811001	printer supplies	207.99	N
019584	03-28-2018	LAMAR COMPANIES	010190		199-41-6499.07-750-899000	billboard advertising	300.00	N
019585	03-28-2018	MARSHALL HARRISON	010222		199-41-6411.00-701-899000	per diem travel for mileage	204.05	N
019586	03-28-2018	MONTANA PROPERTIES	010217		199-51-6269.00-999-899000	school housing	1,490.00	N
019587	03-28-2018	PERRYTON ISD/BOOSTE	010191		199-36-6411.01-999-891004	Track Meals	20.00	N
			010191		199-36-6412.00-999-891004	Track Meals	300.50	N
			010191		199-36-6412.01-999-891004	Track Meals	300.50	N
Totals for Check 019587							621.00	
019588	03-28-2018	QUILL CORPORATION	010169		199-11-6399.00-101-811003	elementary office supply	42.87	N
			010039		313-11-6399.00-751-823000	student supplies	135.20	N
Totals for Check 019588							178.07	
019589	03-28-2018	SCHOLASTIC TESTING S	010077		199-11-6399.00-101-821003	elem testing scoring	35.80	N
019590	03-28-2018	XCEL ENERGY - SPS	010186		199-34-6257.00-999-899005	electricity	210.53	N
			010215		199-51-6257.01-999-899005	housing electricity	125.90	N
			010186		199-51-6257.74-999-822005	electricity	135.75	N
Totals for Check 019590							472.18	
019591	03-28-2018	SPC OFFICE PRODUCTS	010181		199-11-6399.00-001-811001	hs office supplies	22.23	N
			010183		199-41-6399.00-750-899000	office supplies	51.58	N
			010183		240-35-6399.00-101-899000	office supplies	33.46	N
Totals for Check 019591							107.27	
019592	03-28-2018	VAR RESOURCES, INC.	010185		270-11-6399.00-001-811000	buyout on chromebooks	1,987.72	N
019593	03-28-2018	WEST TEXAS AIR & HEA	010214		240-35-6249.00-101-899000	maintenance repairs	840.00	N
Total Checks							329,736.78	

End of Report