

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000003	03-20-2017	TEACHER RETIREMENT	000003		163-00-2153.00-013-700000	MARCH PR AC 2	2,242.00	N
			000003		163-00-2153.00-045-700000	MARCH PR FC	15,844.00	N
			000003		163-00-2153.00-082-700000	MARCH PR 1 HD	5,079.00	N
			000003		163-00-2155.00-000-700000	MARCH PR TRS 10	10,361.55	N
			000003		163-00-2155.00-000-700000	MARCH PR TRS 374	874.66	N
			000003		163-00-2155.01-000-700000	MARCH PR TRS 3	651.51	N
			000003		163-00-2155.02-000-700000	MARCH PR TRS 373	1,084.48	N
			000003		163-00-2155.03-000-700000	MARCH PR TRS 489	95.82	N
			000003		163-00-2155.04-000-700000	MARCH PR TRS 374	740.14	N
			000003		163-00-2155.08-000-700000	MARCH PR TRS NON OASI	1,778.79	N
<b>Totals for Check 000003</b>							<b>38,751.95</b>	
000004	03-20-2017	TEACHER RETIREMENT	000004		163-00-2151.00-000-700000	MARCH PR WH	8,908.56	N
			000004		163-00-2151.00-000-700000	CORRECT VENDOR	-8,908.56	N
			000004		163-00-2152.01-000-700000	MARCH PR WH/FICA	1,910.41	N
			000004		163-00-2152.01-000-700000	CORRECT VENDOR	-1,910.41	N
			000004		163-00-2152.02-000-700000	MARCH PR WH/FICA	1,910.41	N
			000004		163-00-2152.02-000-700000	CORRECT VENDOR	-1,910.41	N
<b>Totals for Check 000004</b>							<b>.00</b>	
000005	03-17-2017	INTERNAL REVENUE SE	000005		163-00-2151.00-000-700000	MARCH PR WH	8,908.56	N
			000005		163-00-2152.01-000-700000	MARCH PR WH/FICA	1,910.41	N
			000005		163-00-2152.02-000-700000	MARCH PR WH/FICA	1,910.41	N
<b>Totals for Check 000005</b>							<b>12,729.38</b>	
001525	03-08-2017	B & J WELDING SUPPLY,	008170	00451108	699-81-6629.62-999-799000	WELDERS	9,781.45	N
001526	03-08-2017	CARDINAL'S SPORT CE	008168	0713786	699-81-6629.64-999-799000	ADJUSTABLE BACKBOARDS	2,900.20	N
001527	03-08-2017	M & M GENERAL CONTR	008167	57701	699-81-6629.64-999-799000	SHOT PUT ARENA	2,900.00	N
001528	03-08-2017	UNIT SETS UNLIMITED	008169	914093	699-81-6629.65-999-799000	32 PIECE UNIT SET	5,595.00	N
006085	03-02-2017	LOU LINDSAY	006085		865-00-2190.22-000-700000	FESTIVAL	2,000.00	N
006086	03-02-2017	NORCOSTCO	006086		865-00-2190.22-000-700000	COSTUMES	558.83	N
006087	03-03-2017	NORCOSTCO	006087		865-00-2190.22-000-700000	SPIKE TAPE	28.65	N
006089	03-07-2017	GECRB/AMAZON	006089		865-00-2190.22-000-700000	SUPPLIES	193.56	N
006090	03-07-2017	TIB-CARD SERVICE CEN	006090		865-00-2190.03-000-700000	BOBBLEHEADS	201.38	N
006091	03-07-2017	TIB-CARD SERVICE CEN	006091		865-00-2190.22-000-700000	PROPS	32.74	N
006092	03-09-2017	STOCK AND PETAL	006092		865-00-2190.22-000-700000	FLOWERS	78.00	N
006093	03-09-2017	SEITZ GIFT FRUIT	006093		865-00-2190.04-000-700000	MEAT	35.84	N
006094	03-09-2017	ELBOW CREEK HAY & F	006094		865-00-2190.04-000-700000	STOCK SHOW SUPPLIES	209.75	N
006095	03-09-2017	SULLIVAN SUPPLY SOU	006095		865-00-2190.04-000-700000	STOCK SHOW SUPPLIES	166.65	N
006096	03-22-2017	R & K CUSTOM BOOTS	006096		865-00-2190.22-000-700000	REPAIR SHOES	12.00	N
006097	03-22-2017	FLO-LITE SCREEN PRIN	006097		865-00-2190.22-000-700000	SHIRTS	286.00	N

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006098	03-23-2017	BALFOUR	006098		865-00-2190.50-000-700000	CAPS & GOWNS	270.42	N
006099	03-23-2017	GECRB/AMAZON	006099		865-00-2190.22-000-700000	SUPPLIES - WALLPAPER	33.60	N
021026	03-03-2017	JILL LUDINGTON	008120	DIST 11A OAP	199-36-6499.19-999-799000	DISTRICT OAP JUDGE	820.66	N
021027	03-03-2017	PHILLIP MORGAN	008122	DIST 11A OAP	199-36-6499.19-999-799000	DISTRICT OAP JUDGE	600.00	N
021028	03-03-2017	STEPHEN CRANDALL	008123	DIST 11A OAP	199-36-6499.19-999-799000	DISTRICT OAP JUDGE	820.66	N
021029	03-03-2017	Tim Tatum	008121	DIST 11A OAP	199-36-6499.19-999-799000	DISTRICT OAP CONTEST MGR	739.52	N
021030	03-07-2017	A-1 LOCK & KEY	008126		199-51-6319.00-999-799000	KEYS	32.00	N
021031	03-07-2017	ACKERLY WATER WORK	008125		199-51-6259.81-999-799000	FEBRUARY WATER	103.19	N
			008125		199-51-6259.91-999-799000	FEBRUARY WATER	679.17	N
						<b>Totals for Check 021031</b>	<b>782.36</b>	
021032	03-07-2017	AMAZON.COM.	005811		199-11-6399.00-001-711000	JH ELA	21.52	N
			008127		199-11-6399.00-001-7220CK	BBQ COOKER SUPPLIES	22.93	N
			005812		199-11-6399.41-001-711000	Technology supply	112.50	N
			008127		199-36-6343.23-999-799000	CONCESSION SUPPLIES	73.28	N
			008127		199-36-6399.06-999-791000	MEDICAL SUPPLIES	70.26	N
			008127		199-41-6399.00-750-799000	INK CARTRIDGE - PRINTER	144.15	N
						<b>Totals for Check 021032</b>	<b>444.64</b>	
021033	03-07-2017	ATHLETIC SUPPLY INC.	008128	141783	199-36-6399.18-999-791000	HELMET RECONDITIONING	1,143.00	N
021034	03-07-2017	B & J WELDING SUPPLY,	008129		199-11-6399.15-001-722000	SUPPLIES	540.25	N
021035	03-07-2017	BIG COUNTRY BG	008130	RP3875	199-34-6319.00-999-799000	SUPPLIES	479.40	N
021036	03-07-2017	BILLY GRUMBLES	030701		199-36-6411.25-999-791000	STATE BASKETBALL TOURNAME	375.00	N
021037	03-07-2017	BLUE STAR BUS SALES,	008131	51129	199-34-6319.00-999-799000	SUPPLIES	119.66	N
021038	03-07-2017	Cavallo Energy Texas LLC	008132		199-51-6259.90-999-799000	FEBRUARY ELECTRIC	5,216.44	N
021039	03-07-2017	CDW GOVERNMENT, IN	005832	GXF0057	199-11-6399.41-001-711000	Office computers	1,514.10	N
021040	03-07-2017	CHEM-AQUA	008133	2619598	199-51-6249.00-999-799000	WATER TREATMENT	383.33	N
021041	03-07-2017	CHICK-FIL-A	008134		199-11-6411.15-001-722000	AG MECHANICS MEALS	7.55	N
			008134		199-36-6412.36-999-799000	AG MECHANICS MEALS	27.88	N
						<b>Totals for Check 021041</b>	<b>35.43</b>	
021042	03-07-2017	CLAY EWELL EDUCATIO	005839		199-11-6399.15-001-722000	Ag supplies	175.00	N
021043	03-07-2017	CLEAR VU AUTO GLASS	008135	89639	199-34-6249.00-999-799000	WINDSHIELD REPAIR	259.99	N
021044	03-07-2017	COCA-COLA REFRESHM	008135	5341010813	199-36-6343.23-999-799000	DRINKS	355.20	N
021045	03-07-2017	COVENANT SPORTS ME	008137	2016-2017 YEAR	199-36-6299.00-999-799000	ATHLETIC TRAINER 16-17	15,000.00	N
021046	03-07-2017	DAWSON I.S.D.	008138		199-36-6499.03-999-791000	TRACK ENTRY FEES	300.00	N
021047	03-07-2017	ELIGIBILITY TRACKING	008142	9573	199-53-6249.00-750-799000	MONTHLY PAYMENT	44.10	N
021048	03-07-2017	EMPIRE PAPER COMPA	008139	333922	199-51-6319.00-999-799000	SUPPLIES	401.36	N

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021049	03-07-2017	ESC - REGION 17	008141	33988	199-11-6239.04-001-711000	FEBRUARY WAN	215.91	N
			008140	34025	199-11-6239.06-001-711000	FEBRUARY INTERNET	697.20	N
<b>Totals for Check 021049</b>							<b>913.11</b>	
021050	03-07-2017	ESSENTIAL SKILLS SOF	005830		199-11-6399.00-001-725000	ESL reimbursement	745.00	N
021051	03-07-2017	HARRIS LUMBER & HDW	008143		199-51-6319.00-999-799000	SUPPLIES	234.88	N
021052	03-07-2017	HOME DEPOT	008144		199-51-6319.80-999-799000	SUPPLIES	153.05	N
021053	03-07-2017	LABATT FOOD SERVICE	008145		101-35-6341.00-999-799000	FOOD	7,747.81	N
			008145		101-35-6342.00-999-799000	NON-FOOD	773.10	N
			008145		199-11-6399.38-001-711000	SNACK MACHINE & STAAR	165.28	N
			008145		199-36-6343.23-999-799000	CONCESSION	7.40	N
<b>Totals for Check 021053</b>							<b>8,693.59</b>	
021054	03-07-2017	LOWE'S HOME CENTER	008146		199-51-6319.80-999-799000	SUPPLIES	208.94	N
021055	03-07-2017	M F ATHLETIC	008150	2341394	199-36-6399.14-999-791000	SUPPLIES - TRACK	79.80	N
021056	03-07-2017	MARILYN MURFEE	008148		199-36-6499.00-999-791000	HEADLINES PRACTICE	90.85	N
021057	03-07-2017	MCKENZIE GRIFFIN	008149		199-36-6299.20-999-791000	CHEERLEADING JUDGE	75.00	N
021058	03-07-2017	MENTORING MINDS	005831	214029	199-11-6399.00-001-725000	ESL reimbursement	674.52	N
021059	03-07-2017	MORGAN STRAWN	008151		199-36-6299.20-999-791000	CHEERLEADING JUDGE	75.00	N
021060	03-07-2017	NAPA AUTO PARTS	008152		199-34-6319.00-999-799000	SUPPLIES	175.15	N
021061	03-07-2017	PEGGY MARKHAM	005791	022301	199-36-6399.12-999-799000	UIL supplies	399.94	N
021062	03-07-2017	QUILL	005827	4492665	199-11-6399.00-001-711000	paper	1,239.60	N
021063	03-07-2017	BILL ROSE	008153		199-51-6249.80-999-799000	MAINTENANCE	322.94	N
021064	03-07-2017	SEQUEL ENTERPRISES	008154		199-11-6311.15-001-722000	FEBRUARY FUEL	224.31	N
			008154		199-34-6311.00-999-799000	FEBRUARY FUEL	4,147.91	N
<b>Totals for Check 021064</b>							<b>4,372.22</b>	
021065	03-07-2017	STERLING CITY ISD	008155		199-36-6499.30-999-791000	PLAY-OFF BASKETBALL GAME	194.09	N
021066	03-07-2017	TARA BUXKEMPER	008156		199-36-6299.20-999-791000	CHEERLEADING JUDGE	158.93	N
021067	03-07-2017	TEXAS DEPT. OF PUBLI	008157	CRS2017011128	199-41-6499.00-701-799000	FINGERPRINTING	1.00	N
021068	03-07-2017	TIB-CARD SERVICE CEN	008124		101-35-6342.00-999-799000	SHELF FOR CAFETERIA	47.84	N
			005822		199-11-6399.00-001-711000	UIL supplies	198.00	N
			008124		199-11-6399.00-001-7220CK	SUPPLIES - AG COOKER	277.53	N
			005818		199-11-6399.00-001-725000	migrant	12.74	N
			008124		199-12-6399.00-999-799000	SUPPLIES-LIBRARY	33.32	N
			008124		199-34-6299.00-999-799000	INSPECTIONS/TAGS	61.00	N
			008124		199-36-6343.23-999-799000	CONCESSION SUPPLIES	48.31	N
			008124		199-36-6411.00-999-791000	DISTRICT MEETING - GIRL'S BBAL	31.56	N
			008124		199-36-6411.12-999-799000	UIL MEETING	37.69	N
			008124		199-36-6412.66-999-799000	WILDERNESS TRIP RESERVATIO	106.25	N
			008124		199-36-6499.05-999-791000	GOLF TOURN ENTRY FEES	79.98	N
			008124		199-36-6499.19-999-799000	DISTRICT OAP JUDGE FLIGHT	265.88	N

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			008124		199-36-6499.46-999-791000	JH TOURNAMENT HOSPITALITY	184.53	N
			008124		199-41-6499.00-750-799001	POSTAGE	196.00	N
			008124		199-51-6319.00-999-799000	SUPPLIES	273.05	N
			008124		199-52-6299.00-999-799000	SECURITY	35.00	N
			008124		212-11-6399.00-001-724000	MIGRANT SUPPLIES	938.82	N
					<b>Totals for Check 021068</b>		<b>2,827.50</b>	
021069	03-07-2017	TRANE U.S., INC.	008158	37680057	199-51-6249.00-999-799000	MAINTENANCE	546.00	N
021070	03-07-2017	TRUCK TOWN CHEVROL	008159	517328	199-34-6249.00-999-799000	MAINTENANCE - 08 BUS	1,350.15	N
021071	03-07-2017	TXU ENERGY	008160		199-51-6259.82-999-799000	FEBRUARY ELECTRIC	235.18	N
			008160		199-51-6259.93-999-799000	FEBRUARY ELECTRIC	141.38	N
					<b>Totals for Check 021071</b>		<b>376.56</b>	
021072	03-07-2017	WES-TEX TELEPHONE C	008161		199-51-6259.92-999-799000	FEBRUARY PHONE	255.18	N
021073	03-07-2017	WEST TEXAS REFRIGER	008162	4049	199-51-6249.00-999-799000	MAINTENANCE - WALK-IN COOLE	1,055.05	N
021074	03-07-2017	WHAT A BURGER	008164	UNIT 519	199-11-6411.15-001-722000	AG TRAVEL	5.04	N
			008163	999878	199-36-6411.00-999-791000	TEAM MEAL - BASKETBALL	23.16	N
			008163	999878	199-36-6412.00-999-791000	TEAM MEAL - BASKETBALL	169.81	N
			008164	UNIT 519	199-36-6412.36-999-799000	AG TRAVEL	71.97	N
			008165	1015243	199-36-6412.36-999-799000	AG MEALS	39.12	N
					<b>Totals for Check 021074</b>		<b>309.10</b>	
021075	03-07-2017	WTG FUELS, INC.	008166		199-51-6259.80-999-799000	PROPANE	1,137.72	N
			008166		199-51-6259.94-999-799000	PROPANE	1,064.19	N
					<b>Totals for Check 021075</b>		<b>2,201.91</b>	
021076	03-09-2017	ACKERLY FARMER COO	008171		199-51-6319.00-999-799000	SUPPLIES	15.00	N
021077	03-09-2017	ATHLETIC SUPPLY INC.	008173	142476	199-36-6399.01-999-791000	FOOTBALL SUPPLIES	2,500.00	N
			008172	142475	199-36-6399.03-999-791000	SUPPLIES - BOYS TRACK	1,198.00	N
			008175	142324	199-36-6399.03-999-791000	TRACK SUPPLIES	105.00	N
			008176	142325	199-36-6399.03-999-791000	TRACK SUPPLIES	234.00	N
			008174	142322	199-36-6499.12-999-791000	TRACK MEET MEDALS	1,278.60	N
					<b>Totals for Check 021077</b>		<b>5,315.60</b>	
021078	03-09-2017	DOUBLE "H" PIZZA CO., I	008177	5824	199-36-6411.00-999-791000	GOLF TEAM MEAL	7.00	N
			008177	5824	199-36-6412.11-999-791000	GOLF TEAM MEAL	65.00	N
					<b>Totals for Check 021078</b>		<b>72.00</b>	
021079	03-09-2017	ESC - REGION 10	008178		199-11-6223.00-001-711000	SPANISH CLASS - 1ST SEMESTE	7,735.00	N
021080	03-09-2017	HBC BUILDING CENTER	008179		199-11-6399.00-001-7220CK	SUPPLIES	26.99	N
			008179		199-51-6319.00-999-799000	SUPPLIES	390.52	N
					<b>Totals for Check 021080</b>		<b>417.51</b>	
021081	03-09-2017	HIGGINBOTHAM	008180		199-51-6319.00-999-799000	SUPPLIES	100.52	N
021082	03-09-2017	HOGLAND COMPLETE O	008181		199-11-6249.00-001-799000	COPIER MAINTENANCE	162.25	N
021083	03-09-2017	Holiday Inn Express	008182		199-11-6411.15-001-722000	AG TEACHER TRAVEL-AUSTIN	609.01	N

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021084	03-09-2017	INTERQUEST DETECTIO	008183	935	199-36-6219.00-999-791000	CONTRABAND DETECTION	250.00	N
021085	03-09-2017	J RYAN GICKLHORN	030801		199-11-6411.15-001-722000	AG TEACHER TRAVEL - AUSTIN	140.00	N
021086	03-09-2017	MONAHANS ISD	008185		199-36-6499.30-999-791000	BASKETBALL PLAY-OFF GAME	364.00	N
021087	03-09-2017	PERMA-BOUND	005780	1708308	199-12-6399.00-999-799000	Books	1,475.76	N
021088	03-09-2017	QUEST & SONS, INC.	008186		199-51-6319.00-999-799000	SCREENS FOR TENNIS COURT	558.50	N
021089	03-09-2017	R C TAYLOR DISTRIBUTI	008187	1252468	199-36-6343.23-999-799000	DRINKS	261.00	N
021090	03-09-2017	SPIKE DYKES FORD	008188	FTCB53253	199-34-6249.00-999-799000	GRILL GUARD FOR SUBURBAN	599.00	N
021091	03-09-2017	SPORTS AUTOMATION	008189	118216	199-36-6499.30-999-791000	TRACK MATE RENEWAL	165.00	N
021092	03-09-2017	TRACTOR SUPPLY	008190		199-11-6399.00-001-7220CK	COOKER SUPPLIES	244.77	N
			005826		199-11-6399.15-001-722000	FFA	27.98	N
						<b>Totals for Check 021092</b>	<b>272.75</b>	
021093	03-09-2017	TWILIGHT ELECTRIC	008191		199-51-6249.00-999-799000	MAINTENANCE - STAGE LIGHTS	1,578.69	N
021094	03-09-2017	UNDERWOOD,WILSON,B	008192	283014	199-41-6211.00-701-799000	LEGAL RETAINER	150.00	N
021095	03-22-2017	JUSTIN SILVAS	7992A	KLONDIKE HS	199-36-6299.20-999-791000	KLONDIKE BASKETBALL GAMES	200.78	N
021096	03-23-2017	BILLY SHUBERT	008198	GRADY JH	199-36-6299.20-999-791000	GRADY JH BASKETBALL	91.25	N
021097	03-23-2017	KELSEY KLING	008194	BI-DISTRICT	199-36-6499.19-999-799000	BI-DISTRICT JUDGE	1,015.63	N
021098	03-23-2017	LOUIS SALAZAR	008197	GRADY JH	199-36-6299.20-999-791000	GRADY JH BASKETBALL	91.25	N
021099	03-23-2017	PROFESSIONAL TURF P	8068A	1365801	199-51-6249.00-999-799000	MOWER MAINTENANCE	3,440.89	N
021100	03-23-2017	RICKY RAMON	008193	BI-DISTRICT	199-36-6499.19-999-799000	BI-DISTRICT OAP JUDGE	600.00	N
021101	03-23-2017	ROYAL BRANTLEY	008195	BI-DISTRICT	199-36-6499.19-999-799000	BI-DISTRICT OAP JUDGE	818.28	N
021102	03-23-2017	Tim Tatum	008196	BI-DISTRICT	199-36-6499.19-999-799000	BI-DISTRICT OAP CONTEST MGR	668.48	N
021103	03-24-2017	GECRB/AMAZON	005833		199-11-6399.41-001-711000	Office TV	205.00	N
			005836		199-11-6399.41-001-711000	Technology supply	70.95	N
			008199		199-23-6399.00-001-799000	SUPPLIES	206.86	N
						<b>Totals for Check 021103</b>	<b>482.81</b>	
021104	03-24-2017	AMAZON.COM.	005834		199-11-6399.41-001-711000	Technology supply	123.65	N
021105	03-24-2017	AT&T MOBILITY	008201		199-51-6259.92-999-799000	FEBRUARY CELL SERVICE	352.30	N
021106	03-24-2017	ATHLETIC SUPPLY INC.	008200	142746	199-36-6399.14-999-791000	TRACK SUPPLIES	998.00	N
021107	03-24-2017	B & J WELDING SUPPLY,	008202	00454413	199-11-6399.15-001-722000	SUPPLIES	138.33	N
			005840	00453014	199-11-6399.15-001-722000	Ag supplies	5.00	N
						<b>Totals for Check 021107</b>	<b>143.33</b>	
021108	03-24-2017	BILLY GRUMBLES	008203		199-36-6411.25-999-791000	PARKING	51.96	N
021109	03-24-2017	Cavallo Energy Texas LLC	008204		199-51-6259.90-999-799000	MARCH ELECTRIC	4,932.58	N
021110	03-24-2017	CHEM-AQUA	008205	2651976	199-51-6249.00-999-799000	WATER TREATMENT	383.33	N
021111	03-24-2017	COMMUNITIES IN SCHO	008206	GR1617-055	212-11-6299.00-001-724000	SERVICES FOR JANUARY	3,125.00	N
			008206	GR1617-056	212-11-6299.00-001-724000	SERVICES FOR FEBRUARY	3,125.00	N
			008206	GR1617-070	212-11-6299.00-001-724000	SERVICES FOR MARCH	3,125.00	N
						<b>Totals for Check 021111</b>	<b>9,375.00</b>	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021112	03-24-2017	DATA-LINE OFFICE SYS	008207		199-23-6249.00-001-799000	COPIER MAINTENANCE	597.82	N
			008207		199-41-6249.00-701-799000	COPIER MAINTENANCE	101.91	N
<b>Totals for Check 021112</b>							<b>699.73</b>	
021113	03-24-2017	DAWSON COUNTY	008208		199-99-6213.00-703-799000	2ND QUARTER	2,892.40	N
021114	03-24-2017	FITNESS WAREHOUSE, I	008209	2665	199-61-6399.00-999-799000	TREADMILL	3,695.00	N
021115	03-24-2017	GOT TO SPECIALTIES	008210	EP22417	199-36-6499.12-999-791000	GOLF TOURNAMENT MEDALS	187.50	N
021116	03-24-2017	HALFMANN HEAT & AIR	008211		199-51-6249.80-999-799000	A/C REPAIR - HOUSE	209.00	N
021117	03-24-2017	LAMESA MUNICIPAL GO	008212		199-36-6499.05-999-791000	TOURNAMENT & PRACTICES	546.00	N
021118	03-24-2017	Lone Star Cheerleading	008213	1438	199-36-6412.07-999-791000	JH CHEER CAMP	1,950.00	N
021119	03-24-2017	LOU'S CLINICAL LAB, IN	008214		199-36-6219.00-999-791000	DRUG SCREENS	225.00	N
021120	03-24-2017	LOWE'S HOME CENTER	008215		199-51-6319.00-999-799000	SUPPLIES	85.87	N
021121	03-24-2017	MCI	008216		199-51-6259.92-999-799000	LONG DISTANCE SERVICE	64.10	N
021122	03-24-2017	MID-AMERICAN RESEAR	008217	0602106	199-51-6319.00-999-799000	SUPPLIES	282.43	N
021123	03-24-2017	NORCOSTCO	008218	T443296	199-51-6319.00-999-799000	SUPPLIES - STAGE LIGHTS	89.92	N
021124	03-24-2017	PEDROZA'S INC.	008219		199-36-6411.00-999-791000	GOLF TEAM MEAL	9.12	N
			008219	0069802	199-36-6412.11-999-791000	GOLF TEAM MEAL	72.88	N
<b>Totals for Check 021124</b>							<b>82.00</b>	
021125	03-24-2017	SAM'S CLUB/GECF	008220		199-36-6343.23-999-799000	CONCESSION SUPPLIES	160.29	N
021126	03-24-2017	TEXAS MULTI-CHEM INC	008221	5369	199-51-6319.00-999-799000	SPRAY - OUTSIDE OF FOOTBALL	428.00	N
021127	03-24-2017	TXU ENERGY	008222		199-51-6259.82-999-799000	MARCH ELECTRIC	209.13	N
			008222		199-51-6259.93-999-799000	MARCH ELECTRIC	143.19	N
<b>Totals for Check 021127</b>							<b>352.32</b>	
021128	03-24-2017	WEST TEXAS FIRE EXTI	008223	152668	199-51-6299.00-999-799000	ANNUAL INSPECTION	130.00	N
021129	03-24-2017	WESTBROOK ISD	008224		199-36-6411.00-999-791000	JH TRACK MEALS	15.00	N
			008224		199-36-6412.11-999-791000	JH TRACK MEALS	170.00	N
<b>Totals for Check 021129</b>							<b>185.00</b>	
021130	03-24-2017	WEX BANK	008225		199-11-6311.15-001-722000	FUEL	126.98	N
021131	03-24-2017	WHAT A BURGER	008226		199-36-6411.00-999-791000	GOLF TEAM MEAL	7.98	N
			008226		199-36-6412.11-999-791000	GOLF TEAM MEAL	31.92	N
<b>Totals for Check 021131</b>							<b>39.90</b>	
021132	03-24-2017	WTG FUELS, INC.	008227	3491641	199-51-6259.94-999-799000	PROPANE	1,141.71	N
021133	03-28-2017	LEE HIGH SCHOOL THE	008228		199-36-6499.00-999-799000	AREA OAP FEES	550.00	N
021134	03-28-2017	O'DONNELL ISD	008229	JH TRACK	199-36-6499.03-999-791000	JH TRACK ENTRY FEES	70.00	N
			008230	HS TRACK	199-36-6499.03-999-791000	HS TRACK ENTRY FEES	229.00	N
			008229	JH TRACK	199-36-6499.03-999-791000	GIVEN INCORRECT AMOUNT	-70.00	N
			008230	HS TRACK	199-36-6499.03-999-791000	GIVEN INCORRECT AMOUNT	-229.00	N
<b>Totals for Check 021134</b>							<b>.00</b>	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021135	03-30-2017	MORNING STAR DONUT	008231		199-11-6399.38-001-711000	APPRECIATION	45.90	N
021136	03-30-2017	O'DONNELL ISD	8229A	JH TRACK	199-36-6499.03-999-791000	JH TRACK ENTRY FEES	70.00	N
			8230A	HS TRACK	199-36-6499.03-999-791000	HS TRACK ENTRY FEES	188.00	N
<b>Totals for Check 021136</b>							<b>258.00</b>	
021137	03-30-2017	SCOTT SHUPE	005848	ASSEMBLY FEE	199-11-6399.38-001-711000	Assembly	350.00	N
030101	03-01-2017	SAM'S CLUB/GECF	030101		865-00-2190.22-000-700000	WATER - CONCESSION	11.96	N
030102	03-01-2017	SAM'S CLUB/GECF	030102		865-00-2190.04-000-700000	TRACK CONCESSION	259.20	N
030801	03-08-2017	CLAIMS ADMINISTRATIV	030801		199-00-1411.00-000-700000	WC CLAIMS	262.00	N
031501	03-15-2017	CLAIMS ADMINISTRATIV	031501		755-41-6429.90-999-799000	PLAN PERIOD 01-02	1.00	N
			031501		755-41-6429.90-999-799000	PLAN PERIOD 02-03	2.00	N
<b>Totals for Check 031501</b>							<b>3.00</b>	
031503	03-15-2017	CLAIMS ADMINISTRATIV	031503		755-41-6429.90-999-799000	PLAN PERIOD 03-04	6.00	N
031504	03-15-2017	CLAIMS ADMINISTRATIV	031504		755-41-6429.90-999-799000	PLAN PERIOD 05-06	1.00	N
031505	03-15-2017	CLAIMS ADMINISTRATIV	031505		755-41-6429.90-999-799000	PLAN PERIOD 07-08	1.00	N
031506	03-15-2017	CLAIMS ADMINISTRATIV	031506		755-41-6429.90-999-799000	PLAN PERIOD 08-09	1.00	N
031507	03-15-2017	CLAIMS ADMINISTRATIV	031507		755-41-6429.90-999-799000	PLAN PERIOD 09-10	1.00	N
031508	03-15-2017	CLAIMS ADMINISTRATIV	031508		755-41-6429.90-999-799000	PLAN PERIOD 10-11	2.00	N
031509	03-15-2017	CLAIMS ADMINISTRATIV	031509		755-41-6429.90-999-799000	PLAN PERIOD 11-12	11.00	N
031510	03-15-2017	CLAIMS ADMINISTRATIV	031510		755-41-6429.90-999-799000	PLAN PERIOD 12-13	4.00	N
031511	03-15-2017	CLAIMS ADMINISTRATIV	031511		755-41-6429.90-999-799000	PLAN PERIOD 13-14	13.00	N
031512	03-15-2017	CLAIMS ADMINISTRATIV	031512		755-41-6429.90-999-799000	PLAN PERIOD 14-15	28.00	N
031513	03-15-2017	CLAIMS ADMINISTRATIV	031513		755-41-6429.90-999-799000	PLAN PERIOD 15-16	187.00	N
031514	03-15-2017	CLAIMS ADMINISTRATIV	031514		755-41-6429.90-999-799000	PLAN PERIOD 16-17	4.00	N
031515	03-15-2017	TEXAS EDUCATION AGE	031515		199-91-6224.00-999-799000	MARCH RECAPTURE	553,454.00	N
032201	03-22-2017	STATE NATIONAL BANK	032201		199-41-6499.00-750-799000	STOP PAY FEE	25.00	N
032401	03-24-2017	H.E.B. CREDIT RECEIVA	032401		865-00-2190.22-000-700000	SANDWICHES - HOSPITALITY	91.09	N
032701	03-27-2017	WAL MART	032701		865-00-2190.22-000-700000	PAINT & FOAM	43.35	N
032801	03-28-2017	SAM'S SURPLUS	032801		865-00-2190.22-000-700000	JACKETS & PINS	41.12	N
033001	03-30-2017	MARDEL	033001		865-00-2190.50-000-700000	SENIOR BIBLES	291.91	N
033101	03-31-2017	STATE NATIONAL BANK	033101		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	2,552.34	N
033102	03-31-2017	STATE NATIONAL BANK	033102		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N

**Total Checks 751,162.69**

End of Report