

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001234	02-09-2017	FIRST CAPTIAL BANK	014258		199-00-1120.06-000-700000	Invest Wrk Comp Cd	201,027.64	N
017970	01-26-2017	RUSSELL GRIFFIN	014317	hotel meals	806-41-6411.20-999-799000	hotel meals	668.02	N
021517	02-15-2017	CLAIMS ADMINISTRATIV	014257	end of January	199-00-2210.00-000-700000	Wrk comp shared claims	113.00	N
144444	01-25-2017	ELECTRONIC FEDERAL	014104	income tax	863-00-2151.00-000-700000	CORRECT FICA AMOUNTS	-35,991.49	N
			014259	income tax	863-00-2151.00-000-700000	income tax	35,991.49	N
			014104	fica	863-00-2152.01-000-700000	CORRECT FICA AMOUNTS	-357.20	N
			014259	fica	863-00-2152.01-000-700000	fica	5,240.65	N
			014104	fica	863-00-2152.02-000-700000	CORRECT FICA AMOUNTS	-10,124.10	N
			014259	fica	863-00-2152.02-000-700000	fica	5,240.65	N
Totals for Check 144444							-00	
211111	02-08-2017	Eligibility Tracking Calculat	014234	4746	199-41-6219.00-750-799000	tracking and consulting feb	119.70	N
222222	02-16-2017	Reagan Elementary Activit	014282	fab friday	865-00-2190.28-000-700000	Fabulous Friday Cash	300.00	N
233333	02-16-2017	TEACHER RETIREMENT	014284	26393337	863-00-2153.00-020-700000	trs active care	40,453.00	N
255555	02-24-2017	ELECTRONIC FEDERAL	014334	income tax	863-00-2151.00-000-700000	federal income taxes	36,072.92	N
			014334	fica	863-00-2152.01-000-700000	fica taxes	5,290.87	N
			014334	fica	863-00-2152.02-000-700000	fica taxes	5,290.87	N
Totals for Check 255555							46,654.66	
277777	02-28-2017	TEACHER RETIREMENT	014335	retirement	863-00-2155.00-000-700000	retirement	27,380.95	N
			014335	insurance	863-00-2155.00-000-700000	insurance	2,311.37	N
			014335	fed fund	863-00-2155.01-000-700000	federal fund	4,040.86	N
			014335	stat min	863-00-2155.02-000-700000	statutory minimum	2,167.26	N
			014335	fed ins	863-00-2155.03-000-700000	federal insurance	603.44	N
			014335	trs care	863-00-2155.04-000-700000	trs care	1,955.78	N
			014335	new memb	863-00-2155.05-000-700000	new members	62.45	N
			014335	trs non-oasdi	863-00-2155.08-000-700000	trs non-oasdi	4,751.72	N
Totals for Check 277777							43,273.83	
Total For District Written Checks							332,609.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002165	02-02-2017	Tumbleweed	014149	369619	865-00-2190.04-000-700000	quanah cuties tshirts	300.00	N
002166	02-02-2017	PALA SUPPLY COMPAN	014160	2617	865-00-2190.23-000-700000	chocolate fundraiser	240.00	N
002167	02-06-2017	HARDEMAN COUNTY HI	014202	DONATION	865-00-2190.06-000-700000	TALENT SHOW FUNDRAISER	440.00	N
002168	02-09-2017	Brandon, Jay	014244	roadhouse	865-00-2190.32-000-700000	texas roadhouse steaks	100.00	N
002169	02-09-2017	Deanan Gourmet Popcorn	014220	156155	865-00-2190.06-000-700000	popcorn fundraiser	90.00	N
002170	02-09-2017	Ozark Delight	014226	0160388-in	865-00-2190.06-000-700000	sucker fundraiser	98.65	N
002171	02-16-2017	Lee Wholesale Floral	102594	61243	865-00-2190.22-000-700000	Class Fundraiser	110.00	N
002172	02-16-2017	Sam's Club/Synchrony Ba	014268	42246297	865-00-2190.15-000-700000	concession stand	1,416.96	N
002173	02-16-2017	Labatt Food Service	014281	01238951	865-00-2190.23-000-700000	jh pancake day supplies	558.66	N
002174	02-24-2017	Stumps	014332	008580001	865-00-2190.23-000-700000	splendor combo	63.15	N
017052	09-08-2016	KEVIN BURROSS	013201	paducah	199-36-6219.00-001-791000	VOID CHECK	-148.56	N
017167	09-21-2016	HEXCO	102432	20080-1	199-36-6399.00-041-799000	CK LOST IN THE MAIL	-207.00	N
			102431	20079-1	199-36-6399.00-041-799000	CK LOST IN THE MAIL	-520.00	N
Totals for Check 017167							-727.00	
017344	10-13-2016	Rodriguez, Payton	013485	PETROLIA	199-36-6219.00-001-791000	VOID CHECK	-91.00	N
017439	10-26-2016	Haskell Indian Band Boost	013599	meals	199-36-6412.00-041-791001	VOID CHECK	-378.00	N
017514	11-03-2016	Seymour Band Boosters	013618	FESTIVAL	199-11-6499.00-001-711010	VOID CHECK	-150.00	N
017546	11-10-2016	Cryar, Matthew	013692	munday	199-36-6219.00-041-791000	VOID CHECK	-10.00	N
017970	01-26-2017	RUSSELL GRIFFIN	014147	hotel meals	806-41-6412.20-999-799000	CORRECT CODING	-668.02	N
017971	02-02-2017	ADI	102591	L5VWY802	199-52-6399.00-999-799000	Security Camera Upgrades	12,734.00	N
017972	02-02-2017	Agile Sports Technologies	014157	21074-1G-	199-36-6399.00-001-791001	HUDL FOR FOOTBALL	1,599.00	N
017973	02-02-2017	ALANIZ, ALEX	014184	MUNDAY	199-36-6219.00-041-791000	BASKETBALL OFFICIAL MUNDAY	70.00	N
017974	02-02-2017	AT&T	014167	0748264264	199-51-6259.00-999-799600	ASE INTERNET CIRCUITS	1,124.32	N
017975	02-02-2017	Atmos Energy	014162	4000223712	199-34-6259.00-999-799000	BUS BARN	270.96	N
			014162	3042927385	199-51-6259.00-999-799300	TAX OFFICE	84.96	N
			014162	3042926279	199-51-6259.00-999-799300	ELEMENTARY	2,503.76	N
			014162	3042927974	199-51-6259.00-999-799300	ALL CAMPUSES	7,487.36	N
			014162	4017712377	240-35-6259.00-001-799000	HS CAFETRIA DOME	364.50	N
			014162	3042926279	240-35-6259.00-102-799000	ELEM CAFETERIA	278.10	N
			014162	3042927385	437-51-6259.04-751-723000	COOP	84.95	N
Totals for Check 017975							11,074.59	
017976	02-02-2017	Barnes, Jill	014185	JAN MILEAGE	313-11-6411.04-751-723000	JAN MILEAGE	347.90	N
017977	02-02-2017	Blue Star Bus Sales, LTD	014165	050771	199-34-6319.00-999-799000	BUS 4 REPAIR	216.22	N
017978	02-02-2017	BSN Sports	102538	98672612	199-36-6399.00-001-791006	Supplies for Baseball	453.30	N
017979	02-02-2017	Childress I.S.D.	014161	IDEA-B	313-93-6493.04-751-723000	IDEA-B FORMULA	8,078.83	N
			014161	IDEA-B	313-93-6493.04-751-723000	REPRINT PRINTED ON BLANK PA	-8,078.83	N
			014161	IDEA-B	314-93-6493.04-751-723000	IDEA-B PRESCHOOL	1,227.93	N

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			014161	IDEA-B	314-93-6493.04-751-723000	REPRINT PRINTED ON BLANK PA	-1,227.93	N
Totals for Check 017979							.00	
017980	02-02-2017	Richeson Dairy Queen	014195	MEALS	199-36-6412.00-001-791002	BASKETBALL MEALS	161.23	N
017981	02-02-2017	Denton, Tina	014158	meals	199-13-6411.00-001-711000	tcea meals	144.00	N
017982	02-02-2017	Dutch's Restaurant	014173	MEALS	437-21-6411.04-751-723000	MGMT BOARD MEETING	38.91	N
017983	02-02-2017	ECS LEARNING SYSTEM	102584	210132	199-11-6399.00-041-730000	STAAR materials	1,675.18	N
017984	02-02-2017	Elliott Electric Supply - #11	014194	113-67092-03	199-51-6629.07-999-799000	FB FIELD ELECTRIC POLE	1,187.92	N
017985	02-02-2017	Garza Auto Repair	014163	7150	199-34-6249.00-999-799000	BUS 6 BRAKES	650.35	N
017986	02-02-2017	HARDEMAN COUNTY TA	014153	BUS	199-34-6499.00-999-799000	BUS 8 REGISTRATION	7.50	N
017987	02-02-2017	HARDEMAN COUNTY TA	014153	1183966	199-34-6499.00-999-799000	07 MAINT TRK REGISTRATION	7.50	N
			014153	1183966	199-34-6499.00-999-799000	REPRINT PRINTED ON BLANK PA	-7.50	N
Totals for Check 017987							.00	
017988	02-02-2017	HILTON HOTEL	014178	3281672361	199-11-6412.06-001-722000	REGIONAL FCCLA HOTEL	1,861.80	N
			014178	3281672361	199-11-6412.06-001-722000	STUDENT DROPPED	-1,861.80	N
Totals for Check 017988							.00	
017989	02-02-2017	HOLIDAY INN-AUSTIN	014154	32GL7FCG	199-13-6411.00-001-711000	TCEA HOTEL	604.95	N
017990	02-02-2017	CHERYL HORTON	014177	REGIONAL	199-11-6412.06-001-722000	REGIONAL FCCLA MEALS	784.00	N
017991	02-02-2017	CHERYL HORTON	014180	FUEL BUS 6	199-34-6311.00-999-799000	BUS 6 DIESEL	41.97	N
			014180	FUEL BUS 6	199-34-6311.00-999-799000	REPRINT PRINTED ON BLANK PA	-41.97	N
Totals for Check 017991							.00	
017992	02-02-2017	MELISSA JONES	014186	JAN MILEAGE	437-31-6411.04-751-723000	JAN MILEAGE	99.50	N
017993	02-02-2017	Angie Little	014169	JAN MILEAGE	313-11-6411.04-751-723000	JAN MILEAGE	157.50	N
017994	02-02-2017	McDonald's-Vernon #7547	014193	260	199-36-6412.00-001-791002	BASKETBALL MEALS	147.80	N
			014193	159	199-36-6412.00-001-791002	BASKETBALL MEALS	139.58	N
Totals for Check 017994							287.38	
017995	02-02-2017	MCGEE ELECTRIC HEAT	014181	2606	199-51-6249.00-999-799000	HEATER UNIT REPAIR	1,027.95	N
017996	02-02-2017	McGraw-Hill Sch Edu Hold	102564	96068356001	199-11-6399.00-001-711000	Class Supplies	471.09	N
017997	02-02-2017	MEMPHIS I.S.D.	014170	IDEA-B	313-93-6493.04-751-723300	IDEA-B FORMULA	4,963.62	N
			014170	IDEA-B	314-93-6493.04-751-723300	IDEA-B PRESCHOOL	2,223.25	N
Totals for Check 017997							7,186.87	
017998	02-02-2017	MSB	014166	66693	199-41-6219.00-750-799000	MEDICAID FEES	1,184.77	N
017999	02-02-2017	MURDOCK, KELI	014174	SWEP MEALS	437-31-6411.04-751-723000	SWEP CONF MEALS	87.00	N
			014174	SWEP MEALS	437-31-6411.04-751-723000	CORRECTED MEAL AMOUNT	-87.00	N
Totals for Check 017999							.00	
018000	02-02-2017	Nasco Education	102579	270800	199-11-6399.06-001-722000	Kitchen supplies	603.94	N
018001	02-02-2017	ORKIN PEST CONTROL	014192	ROOM	199-51-6249.08-999-799000	ROACH TREATMENT	75.00	N
018002	02-02-2017	MARIA OSBORNE	014159	meals	199-13-6411.00-001-711000	tcea meals	144.00	N

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018003	02-02-2017	Park, Dana	014156	JAN MILEAGE	313-31-6411.04-751-723000	JAN MILEAGE	363.10	N
018004	02-02-2017	PITNEY BOWES- Supplie	014179	1003113139	199-51-6269.00-999-799000	POSTAGE METER SUPPLIES	131.98	N
018005	02-02-2017	JANICE RANDOLPH	014182	CONTAINERS	199-11-6399.06-001-722000	CONTAINERS	364.40	N
018006	02-02-2017	REALLY GOOD STUFF	102573	5873052	199-11-6399.00-102-711000	student privacy shields	42.84	N
018007	02-02-2017	Region 7 UIL Music	014189	entry fees	199-11-6499.00-001-711010	solo and ensemble contest	155.00	N
018008	02-02-2017	Santa Rosa Telephone Co	014188	custom bores	199-51-6629.02-999-799000	sewer line relocation	6,290.00	N
			014188	custom bores	199-51-6629.07-999-799000	fb field electric project	5,904.00	N
Totals for Check 018008							12,194.00	
018009	02-02-2017	South Plains Electric Coop	014164	64835022	199-51-6259.00-999-799100	AG FARM	90.26	N
018010	02-02-2017	Greg W. Cox, Inc	014190	746016	199-51-6219.07-999-799000	admin door repair	175.00	N
			014190	746016	240-35-6219.00-001-799000	cafeteria doo repair	175.00	N
Totals for Check 018010							350.00	
018011	02-02-2017	Top Notch Texas BBQ	014187	0060842	437-21-6411.04-751-723000	gbssa monthly meeting	194.85	N
018012	02-02-2017	Wagner Supply Company	014191	W14296	199-51-6319.00-999-799000	CLEANING SUPPLIES	4,893.37	N
			014191	W14296	199-51-6319.01-999-799000	HANDI SIGN	147.12	N
			014191	W14296	240-35-6342.02-102-799000	CAFETERIA GLOVES	666.43	N
Totals for Check 018012							5,706.92	
018013	02-02-2017	Waldrop, Crystal	014155	DEC-JAN	313-11-6411.04-751-723000	DEC-JAN MILEAGE	428.40	N
018014	02-02-2017	Walmart Business/SYNCB	014171	30094623	314-11-6399.04-751-723000	BIB & DIAPERS MEMPHIS	108.76	N
018015	02-02-2017	WALMART COMMUNITY/	014172	10103878	199-11-6399.00-001-711000	CLASSROOM AWARDS ECONOMI	19.48	N
			014172	10103878	199-11-6399.00-999-711000	TV JR HIGH CLASSROOM	801.92	N
			014172	10103878	199-11-6399.06-001-722000	TV & APPLE TV	1,011.84	N
			014172	10103878	199-51-6319.00-999-799000	CLEANING PACS	9.93	N
Totals for Check 018015							1,843.17	
018016	02-02-2017	WELDERS SUPPLY	014152	T1 1852	199-11-6399.05-001-722000	AG CLASS	645.56	N
			014152	163282	199-51-6499.00-999-799000	ACETYLENE	34.22	N
Totals for Check 018016							679.78	
018017	02-02-2017	WESTERN VALUATION &	014150	January 2017	806-41-6219.20-999-799600	January Services	3,162.00	N
018018	02-02-2017	Westin Galleria Dallas	014175	341973191	313-31-6411.04-751-723000	SWEP CONF HOTEL	206.50	N
			014175	341973191	437-31-6411.04-751-723000	SWEP CONF HOTEL	206.50	N
Totals for Check 018018							413.00	
018019	02-02-2017	JODI WHORTON	014176	SWEP MEALS	313-11-6411.04-751-723000	SWEP CONF MEALS	87.00	N
			014176	SWEP MEALS	313-11-6411.04-751-723000	CORRECTED MEALS AMOUNT	-87.00	N
			014168	JAN MILEAGE	313-31-6411.04-751-723000	JAN MILEAGE	634.40	N
			014168	JAN MILEAGE	313-31-6411.04-751-723000	CORRECTED MEALS AMOUNT	-634.40	N
Totals for Check 018019							.00	
018020	02-02-2017	WENDY WILLIAMS	014183	CLASS	199-11-6399.00-041-711000	CLASSROOM MATERIALS	20.00	N
018021	02-02-2017	Childress I.S.D.	014196	IDEA-B	313-93-6493.04-751-723000	IDEA-B FORMULA	8,078.83	N
			014196	IDEA-B	314-93-6493.04-751-723000	IDEA-B PRESCHOOL	1,227.93	N
Totals for Check 018021							9,306.76	

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018022	02-02-2017	HARDEMAN COUNTY TA	014197	1183966	199-34-6499.00-999-799000	07 MAINT TRUCK	7.50	N
018023	02-02-2017	CHERYL HORTON	014198	FUEL BUS 6	199-34-6311.00-999-799000	FUEL BUS 6	41.97	N
018024	02-03-2017	MURDOCK, KELI	014199	swep meals	437-31-6411.04-751-723000	swep conf meals	81.00	N
018025	02-03-2017	JODI WHORTON	014200	swep meals	313-11-6411.04-751-723000	swep conf meals	81.00	N
			014200	jan mileage	313-31-6411.04-751-723000	jan mileage	634.40	N
Totals for Check 018025							715.40	
018026	02-06-2017	HILTON HOTEL	014201	3281672361	199-11-6412.06-001-722000	fccla conf hotel	1,551.50	N
018027	02-09-2017	ALANIZ, ALEX	014215	petrolia	199-36-6219.00-001-791000	basketball official petrolia	100.00	N
018028	02-09-2017	Alert Services, Inc.	102601	57206300	199-36-6399.00-001-791005	Golf Supplies	151.50	N
018029	02-09-2017	AMSCO STEEL PRODUC	014222	30929	199-11-6399.05-001-722000	ag supplies	608.00	N
018030	02-09-2017	Apple Inc	014219	4425098598	199-41-6399.00-701-799000	thunderbolt cable	27.00	N
018031	02-09-2017	Archer City Booster Club	014230	meals	199-36-6412.00-001-791002	basketball meals	216.00	N
018032	02-09-2017	Baker, Karen	014254	oap clinic	199-36-6399.01-001-799000	oap clinic electra	275.00	N
018033	02-09-2017	BG Greentag Fire Equipm	014210	094805	199-51-6249.04-999-799000	fire inspections	426.90	N
018034	02-09-2017	Bimbo Bakeries USA	014252	31647	240-35-6341.01-001-799000	BREAKFAST	39.63	N
			014252	31647	240-35-6341.01-102-799000	BREAKFAST	167.16	N
			014252	31647	240-35-6341.02-001-799000	LUNCH	137.28	N
			014252	31647	240-35-6341.02-102-799000	LUNCH	179.82	N
Totals for Check 018034							523.89	
018035	02-09-2017	KARL BOE	014237	archer city	199-36-6219.00-001-791000	basketball official archer cit	221.42	N
018036	02-09-2017	Jana Brandon	014240	tasbo meals	199-41-6411.00-750-799000	tasbo meals	93.00	N
018037	02-09-2017	Brandon, Jay	014229	371382	199-11-6399.05-001-722000	trailer lights	64.95	N
			014245	meals	199-11-6412.05-001-722000	ag mech show meals	432.00	N
Totals for Check 018037							496.95	
018038	02-09-2017	Braum's	014239	402446	199-36-6412.00-041-791002	basketball meals	197.67	N
018039	02-09-2017	Burkburnett High School	014227	entry fees	199-36-6499.00-001-799000	uil meet b entry fees	160.00	N
018040	02-09-2017	Burkburnett High School	014228	uil breakfast	199-36-6412.00-001-799000	concession breakfast uil meet	102.00	N
018041	02-09-2017	BURRIS, JOSHUA	014232	PETROLIA	199-36-6219.00-001-791000	BASKETBALL OFFICIAL	223.04	N
018042	02-09-2017	Ink from Chase	014255	03004094	199-11-6399.05-001-722000	saw blades ag	91.30	N
			014255	03004094	199-11-6412.06-001-722000	airline tickets fccla	946.80	N
			014255	03004094	199-13-6411.00-001-711000	hr training reg 9 meals	204.34	N
			014255	03004094	199-13-6411.00-041-711000	hr training reg 9 meals	96.34	N
			014255	03004094	199-13-6411.00-102-711000	hr training reg 9 meals	102.82	N
			014255	03004094	199-31-6339.00-001-799000	ACT test	234.00	N
			014255	03004094	199-41-6411.00-701-799000	hr training reg 9 meals	26.25	N
			014255	03004094	199-41-6411.00-701-799000	turner mid winter conf	633.41	N
			014255	03004094	199-51-6319.02-999-799000	flag	617.95	N
			014255	03004094	199-51-6319.02-999-799000	water line pipe	3,599.17	N
Totals for Check 018042							6,552.38	

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018043	02-09-2017	CHILDRESS REGIONAL	014205	2017-01	313-11-6219.04-751-723000	physical therapy	5,000.00	N
018044	02-09-2017	City of Quanah	014231	0500667003	199-34-6259.00-999-799000	bus barn water	138.60	N
			014231	0600880500	199-51-6259.00-999-799200	tax office water	42.77	N
			014231	0500760000	199-51-6259.00-999-799200	campus water	2,374.40	N
			014231	0200365509	240-35-6259.00-001-799000	hs dome water	344.59	N
			014231	0600880500	437-51-6259.04-751-723000	coop water	42.76	N
Totals for Check 018044							2,943.12	
018045	02-09-2017	Electra Theater	014253	hosting fee	199-36-6399.01-001-799000	oap clinic hosting fee	50.00	N
018046	02-09-2017	Fairchild, Kylar	014214	petrolia	199-36-6219.00-001-791000	basketball official petrolia	100.00	N
			014214	archer city	199-36-6219.00-001-791000	basketball official archer cit	100.00	N
			014214	munday	199-36-6219.00-041-791000	basketball official munday	70.00	N
			014214	electra	199-36-6219.00-041-791000	basketball official electra	70.00	N
Totals for Check 018046							340.00	
018047	02-09-2017	FARMERS COOP ASSOC	014209	17519	199-51-6249.08-999-799000	pest control	52.00	N
018048	02-09-2017	HAMPTON INN	014243	84108545	199-41-6411.00-750-799000	tasbo hotel	336.42	N
			014243	84108545	199-53-6411.00-750-799000	tasbo hotel	336.42	N
Totals for Check 018048							672.84	
018049	02-09-2017	ROGER HOPKINS	014238	archer city	199-36-6219.00-001-791000	basketball official archer cit	164.30	N
018050	02-09-2017	CHERYL HORTON	014248	conf meals	199-11-6412.06-001-722000	fccla region 1 conf meals	84.00	N
			014225	fuel	199-34-6311.00-999-799000	bus 6 fuel	12.25	N
Totals for Check 018050							96.25	
018051	02-09-2017	JIMS AUTO SERVICE	014223	17072 17080	199-34-6249.00-999-799000	inspections	20.00	N
018052	02-09-2017	T.Morgen, Inc	014236	01940041	199-36-6499.26-001-791000	letter jacket	1,365.00	N
018053	02-09-2017	JW Pepper	102554	05a20141	199-11-6399.00-001-711010	Music	208.39	N
			102568	05a24730	199-11-6399.00-001-711010	Music	50.00	N
Totals for Check 018053							258.39	
018054	02-09-2017	LEIJA, MARK	014213	archer city	199-36-6219.00-001-791000	basketball official archer cit	100.00	N
			014213	munday	199-36-6219.00-041-791000	basketball official munday	70.00	N
Totals for Check 018054							170.00	
018055	02-09-2017	Mahorney, Teresa	014241	tasbo meals	199-53-6411.00-750-799000	tasbo meals	93.00	N
018056	02-09-2017	MCM Elegante	014249	1766538	199-11-6412.06-001-722000	FCCLA region 1 conf hotel	105.93	N
018057	02-09-2017	Morrison Supply Company	014207	s101307031.001	199-51-6319.01-999-799000	maint unit repair	2,357.40	N
			014207	s101307031.001	199-51-6319.02-999-799000	water leak water system	149.19	N
			014207	s101307031.001	199-51-6629.07-001-799001	culinary kitchen	465.91	N
Totals for Check 018057							2,972.50	
018058	02-09-2017	MSB	014221	67077	199-41-6219.00-750-799000	medicaid fees	120.46	N
018059	02-09-2017	MURDOCK, KELI	014224	jan mileage	437-31-6411.04-751-723000	jan mileage	304.20	N
018060	02-09-2017	NEWSOM AUTO	014211	138208	199-34-6319.00-999-799000	vehicle supplies and repair	125.61	N
			014211	138368	199-51-6319.01-999-799000	belts for elem unit	9.19	N
			014211	138061	199-51-6319.03-999-799000	s10 motor blower	34.89	N
			014211	138249	199-51-6629.07-001-799001	culinary kitchen belts	5.29	N
Totals for Check 018060							174.98	

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018061	02-09-2017	Oak Farms Dallas	014251	1739500	240-35-6341.01-001-799000	BREAKFAST	618.86	N
			014251	1739500	240-35-6341.01-102-799000	BREAKFAST	1,194.03	N
			014251	1739500	240-35-6341.02-001-799000	LUNCH	438.09	N
			014251	1739500	240-35-6341.02-102-799000	LUNCH	1,027.47	N
Totals for Check 018061							3,278.45	
018062	02-09-2017	NCS Pearson	102586	11029022	313-31-6339.04-751-723000	Student Testing	177.97	N
018063	02-09-2017	QUALITY INN	014246	506461918	199-11-6412.05-001-722000	ag mechanic show hotel	577.68	N
018064	02-09-2017	QUILL CORPORATION	014203	3886140	806-41-6399.20-999-799000	toner coffee cider	134.76	N
018065	02-09-2017	Records Consultants, Inc	014217	32679	199-41-6219.00-750-799000	inventory	2,025.00	N
018066	02-09-2017	RED RIVER SHEET MET	014208	176141	199-11-6399.00-001-723000	washer rack sped bldg	150.00	N
			014208	176141	199-51-6319.02-999-799000	water leak fb system	69.40	N
			014208	176141	199-51-6629.07-001-799001	culinary kitchen	126.37	N
Totals for Check 018066							345.77	
018067	02-09-2017	RUSTIC RELICS	102608	table	199-36-6399.01-001-799000	OAP PROPS	100.00	N
018068	02-09-2017	San Angelo Stock Show	014247	registration	199-11-6412.05-001-722000	ag mechanic show registration	230.00	N
018069	02-09-2017	School Specialty	102597	208117777899	199-11-6399.00-041-711000	classroom supplies	101.75	N
018070	02-09-2017	STENGELL, JOEY	014233	PETROLIA	199-36-6219.00-001-791000	BASKETBALL OFFICIAL	176.45	N
018071	02-09-2017	The Forensics Files	102553	10685	199-36-6399.00-001-799000	UIL Supplies	99.00	N
018072	02-09-2017	Tumbleweed	014218	494	199-11-6399.00-102-711000	ar tshirts reward	144.00	N
018073	02-09-2017	US Foods, Inc.	014216	5908097	240-35-6219.00-102-799000	commodity storage fees	513.34	N
018074	02-09-2017	Verizon Wireless	014206	9779112984	437-51-6259.04-751-723000	cell phone	245.92	N
018075	02-09-2017	WELDERS SUPPLY	014212	00163282	199-11-6399.05-001-722000	ag bldg weling supplies	646.39	N
			014212	00163282	199-51-6319.05-999-799000	shop maint	33.39	N
Totals for Check 018075							679.78	
018076	02-09-2017	White , Jeremy	014250	electra	199-36-6219.00-041-791000	basketball official electra	70.00	N
018077	02-09-2017	XEROX	014204	087921296	199-11-6249.00-001-711000	hs copier	317.88	N
			014204	087921297	199-11-6249.00-001-711000	hs copier	312.11	N
			014204	087921295	199-11-6249.00-102-711000	el copier	406.14	N
			014204	087921299	199-41-6249.00-750-799000	copier	261.17	N
			014204	087921298	437-51-6249.04-751-723000	admin copier	194.53	N
			014204	087921294	806-41-6399.20-999-799300	copier	156.67	N
Totals for Check 018077							1,648.50	
018078	02-09-2017	HEXCO, Inc - Academic	014256	20079-1,20080-1	199-36-6399.00-041-799000	UIL replaces ck 017167	727.00	N
018079	02-14-2017	Aim for Success	102396	program	199-31-6219.00-001-799000	abstinence program	1,322.51	N
018080	02-16-2017	A T & T U-verse	014278	120908425-1	806-41-6259.20-999-799000	internet	68.54	N
018081	02-16-2017	ADI	014269	ZNVR1401	199-52-6399.00-999-799000	security camera PEO adapters	754.84	N
018082	02-16-2017	AMERICAN EXPRESS	014266	0-52009	313-11-6339.04-751-723000	ncs pearson testing supplies	60.00	N
			014266	0-52009	313-13-6411.04-751-723000	training little & boger	333.00	N
			014266	0-52009	437-21-6411.04-751-723000	parking fees	95.28	N

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			014266	0-52009	437-21-6499.04-751-723000	car wash	20.00	N
						Totals for Check 018082	508.28	
018083	02-16-2017	BSN Sports	102590	98706572	199-36-6399.00-001-791003	Boys Track Supplies	693.00	N
			102589	98715356	199-36-6399.01-001-791006	Softball Supplies	824.84	N
						Totals for Check 018083	1,517.84	
018084	02-16-2017	Buffalo Business Products	102598	0321490-001	199-11-6399.00-102-711000	teacher/student supplies	270.68	N
018085	02-16-2017	RUSSELL GRIFFIN	014277	BOD lunch	806-41-6412.20-999-799000	AD BOD lunch	69.55	N
018086	02-16-2017	Jennifer Chapman	014274	Q0217	240-35-6219.00-102-799000	january consulting fee	1,710.50	N
018087	02-16-2017	LAWSON PRODUCTS, IN	014261	9304691323	199-51-6319.05-999-799000	refill bins	309.27	N
018088	02-16-2017	Lee Wholesale Floral	102595	61243	199-11-6399.02-001-722000	Class projects	224.40	N
018089	02-16-2017	Mobile Drugscreening Ser	014264	17461	199-36-6219.00-999-791000	student drug testing	519.00	N
018090	02-16-2017	MSB	014263	67468	199-41-6219.00-750-799000	medicaid fees	12.50	N
018091	02-16-2017	MARIA OSBORNE	014273	fuel	199-34-6311.00-999-799000	fuel reimbursement	41.02	N
018092	02-16-2017	Renaissance Learning, Inc	102610	1417560	199-11-6499.00-102-711000	more AR capacity	20.75	N
018093	02-16-2017	Sam's Club/Synchrony Ba	014268	42246297	199-11-6399.06-001-722000	culinary kitchen	1,708.81	N
			014268	42246297	199-34-6311.00-999-799000	fuel	40.00	N
			014268	42246297	199-41-6399.00-750-799000	printer ink	132.98	N
			014268	42246297	199-41-6499.00-750-799000	coffee	82.96	N
			014268	42246297	199-52-6399.00-999-799000	security cameras	25.98	N
						Totals for Check 018093	1,990.73	
018094	02-16-2017	Smokey Bros BBQ & Grill	014265	628	199-36-6412.00-001-791002	basketball meals	322.00	N
018095	02-16-2017	Sports Automation	102602	118161	199-36-6399.00-001-791003	License update track	165.00	N
018096	02-16-2017	Spring House Bottled Wat	014276	0082485	199-51-6259.00-999-799400	water	130.00	N
018097	02-16-2017	STEEPLE JACK	014267	painting	199-51-6219.00-999-799000	flag pole painting	945.00	N
018098	02-16-2017	Sunrise Optimist Softball	014279	entry fee	199-36-6499.01-001-791006	tournament entry fee	250.00	N
018099	02-16-2017	TASB	014262	519847	199-41-6211.00-702-799000	policy update	454.46	N
018100	02-16-2017	Texas FCCLA	014271	STATE REG	199-11-6499.06-001-722000	STATE REGISTRATION	386.00	N
018101	02-16-2017	The Wichita Theatre	014275	0091	199-36-6399.01-001-799000	costumes for oap	525.00	N
018102	02-16-2017	TJ Oilfield Services, LLC	014280	14013	199-51-6219.02-999-799000	water line moved fb field	2,250.00	N
018103	02-16-2017	US Foods, Inc.	014270	5929779	240-35-6341.02-102-799000	LUNCH	14.40	N
018104	02-16-2017	Vernon High School Tourn	014272	TOURN FEES	199-36-6499.00-001-791004	TOURNAMENT REGISTRATION	75.00	N
018105	02-16-2017	XEROX	014260	088043754	199-11-6249.00-102-711000	copier	200.52	N
018106	02-16-2017	Labatt Food Service	014281	01094458	240-35-6341.01-001-799000	breakfast	5,227.81	N
			014281	01169827	240-35-6341.01-102-799000	breakfast	2,869.22	N
			014281	01094458	240-35-6341.02-001-799000	lunch	5,888.34	N
			014281	01169827	240-35-6341.02-102-799000	lunch	5,059.16	N
			014281	01094458	240-35-6341.03-001-799000	breakfast	1,087.08	N
			014281	01169827	240-35-6341.03-102-799000	snack bar	1,065.48	N

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			014281	01094458	240-35-6342.01-001-799000	non food breakfast	26.82	N	
			014281	01094458	240-35-6342.02-001-799000	non food lunch	1,412.23	N	
			014281	01169827	240-35-6342.02-102-799000	non food lunch	1,496.66	N	
			Totals for Check 018106					24,132.80	
018107	02-17-2017	BEST WESTERN	014283	96365	199-36-6499.33-999-799000	zone competition hotel	224.67	N	
018108	02-17-2017	Westin Austin	014285	141979304	199-41-6411.00-701-799000	TASA LEGISLATIVE SESSION	346.17	N	
			014285	141979304	199-41-6419.00-702-799000	TASA LEGISLATIVE SESSION	346.17	N	
			Totals for Check 018108					692.34	
018109	02-21-2017	Richie R. Garza	014287		199-36-6499.33-999-799000	UIL OAP Contest manager	876.20	N	
018110	02-21-2017	Ronnie Blount	014286		199-36-6499.33-999-799000	UIL OAP Adjudicator	567.33	N	
018111	02-21-2017	Heather Fuentes	014288		199-36-6499.33-999-799000	UIL OAP Play Stage Manager	150.00	N	
018112	02-23-2017	Agency 405-Crime Record	014302	CRS2017011126	199-11-6499.00-102-711000	SUB CK	1.00	N	
018113	02-23-2017	SYNCB/AMAZON	102552	166349411370	199-11-6399.00-001-711000	Class Supplies	88.68	N	
			102575	061417877786	199-11-6399.00-102-711000	3rd grade reading	274.45	N	
			102587	295406476536	199-11-6399.00-999-711000	Laptop & Projector	210.43	N	
			102607	017135484987	199-36-6399.01-001-799000	OAP PROPS	58.90	N	
			102609	093538120010	199-36-6499.00-001-799000	UIL Computer Apps	737.64	N	
			102596	129515543806	199-52-6399.00-999-799000	Security Camera Recorder	2,016.95	N	
			102565	125205497624	313-11-6399.04-751-723000	Student Use	9.99	N	
			014298	141095339599	313-11-6399.04-751-723000	QISD COLTON DEPENDS	157.52	N	
			014298	236937317886	313-11-6399.04-751-723000	EXERCISE EQUIPMENT	299.00	N	
			102588	05850732723	437-21-6399.04-751-723000	Laptop Part	270.72	N	
			Totals for Check 018113					4,124.28	
018114	02-23-2017	AT&T	014307	94066325325957	806-41-6259.20-999-799000	PHONE UTILITY	117.67	N	
018115	02-23-2017	AT&T	014295	214A3101048858	199-34-6259.00-999-799000	PHONE SERVICE	41.49	N	
			014295	214A3101048858	199-51-6259.00-999-799000	PHONE SERVICE	514.77	N	
			014295	214A3101048858	240-35-6259.00-102-799000	PHONE SERVICE	32.24	N	
			014295	214A3101048858	437-51-6259.04-751-723000	PHONE SERVICE	125.24	N	
			Totals for Check 018115					713.74	
018116	02-23-2017	Barnes, Jill	014300	JAN-FEB	313-11-6411.04-751-723000	JAN-FEB MILEAGE	408.40	N	
018117	02-23-2017	Stacy Belanger	014311	SB013117	313-11-6219.04-751-723000	OT Contract - January	1,030.00	N	
018118	02-23-2017	Beutel, Larry	014305	WINDTHORST	199-36-6219.00-001-791000	BASKETBALL OFFICIAL WINDTHO	198.18	N	
018119	02-23-2017	Canadian High School	014315	entry fees	199-36-6499.00-001-791005	entry fees	250.00	N	
			014315	entry fees	199-36-6499.00-001-791005	BOYS GOLF CANCELLED	-250.00	N	
			Totals for Check 018119					.00	
018120	02-23-2017	CHILLICOTHE I.S.D.	014310	entry fees	199-36-6499.00-001-791004	entry fees	30.00	N	
018121	02-23-2017	CITY VIEW MATH & SCIE	014290	QUAN100	199-36-6499.00-041-799025	ENTRIES AND MEALS	351.00	N	
018122	02-23-2017	DELL MARKETING L.P.	102581	102581	437-11-6399.04-751-723000	Technology Need for Students	1,076.00	N	

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018123	02-23-2017	Department of Information	014296	17011237N	199-51-6259.00-999-799000	LONG DISTANCE	14.95	N
			014296	17011237N	240-35-6259.00-102-799000	LONG DISTANCE	.08	N
			014296	17011237N	437-51-6259.04-751-723000	LONG DISTANCE	4.40	N
Totals for Check 018123							19.43	
018124	02-23-2017	Barre Gonzalez	014289	royalty pmts	199-36-6399.01-001-799000	performance royalty pmts	200.00	N
018125	02-23-2017	HOME DEPOT CREDIT S	102605	1061670	199-11-6399.05-001-722000	Shop	842.51	N
			014294	1061670	199-36-6399.01-001-799000	SET FOR OAP	117.70	N
Totals for Check 018125							960.21	
018126	02-23-2017	IMS	102618	1102387	199-11-6399.02-001-722000	Floral Design Class	56.00	N
018127	02-23-2017	Angie Little	014301	FEB MILEAGE	313-11-6411.04-751-723000	FEB MILEAGE	129.70	N
018128	02-23-2017	R.K.T. McDonalds	014293	215	199-36-6412.00-001-799000	BURKBURNETT UIL BREAKFAST	34.37	N
018129	02-23-2017	MSB	014292	67852	199-41-6219.00-750-799000	MEDICAID FEES	43.70	N
018130	02-23-2017	Municipal Services Bureau	014304	1106046	437-21-6499.04-751-723000	KP AUSTIN	9.20	N
018131	02-23-2017	Oriental Trading Co., Inc	102612	682318152-01	199-11-6499.00-102-730000	rewards for success center	203.63	N
018132	02-23-2017	Perot Museum of Nature a	014309	FIELD TRIP	199-11-6499.00-102-711000	FIELD TRIP	100.00	N
018133	02-23-2017	Region 16 Education Serv.	014299	075831	313-11-6219.04-751-723000	O&M SERVICE	180.00	N
018134	02-23-2017	Region 9 E.S.C.	014291	010775	199-11-6239.00-999-711000	JAN INTERNET	1,300.00	N
018135	02-23-2017	Rider High School	014316	entry fees	199-36-6499.00-001-791005	entry fees	600.00	N
018136	02-23-2017	DANIEL ROGERS	014306	WINDTHORST	199-36-6219.00-001-791000	BASKETBALL OFFICIAL WINDTHO	199.80	N
018137	02-23-2017	SEYMOUR ISD	014312	TRACK ENTRY	199-36-6499.00-001-791003	TRACK ENTRY FEES	250.00	N
018138	02-23-2017	SEYMOUR ISD	014312	TRACK ENTRY	199-36-6499.00-041-791003	TRACK ENTRY FEES	150.00	N
018139	02-23-2017	Sonic Drive Inn- Quanah	014297	HONOR ROLL	199-11-6499.00-041-711000	HONOR ROLL AWARDS	60.00	N
			014297	HONOR ROLL	199-11-6499.00-041-711000	INCORRECT VENDOR	-60.00	N
Totals for Check 018139							.00	
018140	02-23-2017	Stoney Ridge Golf Course	014314	entry fees	199-36-6499.00-001-791005	entry fees	525.00	N
018141	02-23-2017	The Burrito Station	014313	burritos	199-36-6499.33-999-799000	hospitality room burritos	80.00	N
018142	02-23-2017	University of North Texas	014308	29434	806-41-6411.20-999-799000	workshop	230.00	N
018143	02-23-2017	VocabularySpellingCity.co	102600	799016	199-11-6399.00-041-730000	Supplemental instruction	210.00	N
018144	02-23-2017	Canadian ISD	014319	entry fee	199-36-6499.00-001-791005	girls golf entry fee	125.00	N
018145	02-23-2017	CHERYL HORTON	014318	meals	199-11-6412.06-001-722000	winter conf meals	168.00	N
018146	02-23-2017	Travis Middle School	014320	honor roll	199-11-6499.00-041-711000	honor roll cards	60.00	N
018147	02-23-2017	Kirby Math/Science	014321	meals	199-36-6412.00-041-799025	meals	90.00	N
			014321	entry fees	199-36-6499.00-041-799025	entry fees	205.00	N
Totals for Check 018147							295.00	
018148	02-23-2017	LOWES BUSINESS ACC	102582	1883797	199-11-6399.02-001-722000	Class projects	111.68	N
			014323	1883797	199-11-6399.05-001-722000	ag class	504.80	N
			102583	1883797	199-36-6399.01-001-799000	Sets for scene	200.03	N

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			102606	1883797	199-36-6399.01-001-799000	Sets	1,442.14	N
						Totals for Check 018148	2,258.65	
018149	02-23-2017	Wylie Math & Science Tea	014322	entry fees	199-36-6499.00-041-799025	entry fees	264.00	N
018150	02-24-2017	BSN Sports	102604	98741519	199-36-6399.00-041-791003	Starter Blanks Track	229.95	N
			102592	98756229	199-36-6499.00-001-791000	Sweats-HS & JH	6,751.23	N
						Totals for Check 018150	6,981.18	
018151	02-24-2017	Pam Bursey	014329	meals	199-41-6419.00-702-799000	winter conf meals	150.00	N
018152	02-24-2017	CACHE ISD	014324	tourn fees	199-36-6499.00-001-791006	tournament fees	200.00	N
018153	02-24-2017	DOLLAR GENERAL COR	014331	908807392	199-11-6399.00-041-730000	success center awards	132.43	N
018154	02-24-2017	Steven Sparkman	014328	meals	199-41-6419.00-702-799000	winter conf meals	150.00	N
018155	02-24-2017	Tarpley Music Company	014326	R294561	199-11-6249.00-001-711010	uniform repair	35.00	N
			102566	r296604	199-11-6249.00-001-711010	Repair	112.00	N
			102567	r294560	199-11-6249.00-001-711010	Repair	125.00	N
			102549	r281847	199-11-6249.00-001-711010	Repair	70.00	N
			102569	r2139724	199-11-6399.00-001-711010	supplies	123.00	N
			102570	2139726	199-11-6399.01-001-711010	New Instruments	1,898.00	N
						Totals for Check 018155	2,363.00	
018156	02-24-2017	Matt Thompson	014330	meals	199-41-6419.00-702-799000	winter conf meals	150.00	N
018157	02-24-2017	U.S. POSTAL SERVICE	014327	34972968	199-51-6269.00-999-799000	refill postage meter	1,000.00	N
018158	02-24-2017	Waldrop, Crystal	014325	jan-feb mileage	313-11-6411.04-751-723000	jan-feb mileage	459.00	N
018160	02-24-2017	Texas Computer Educatio	102527	Maria Osborne	199-13-6411.00-001-711000	Conference Fees M Osborne	319.00	N
018161	02-24-2017	Petrolia CISD	014333		199-36-6412.00-001-791006	April 19, 2016 BB meals	132.00	N
						Total For Computer Written Checks	190,301.59	
						Total Checks	522,911.44	

End of Report