

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002336	02-01-2018	United Supermarkets	016321	51418011500	865-00-2190.05-000-800000	FFA	82.21	N
			016321	51418011500	865-00-2190.15-000-800000	BBALL CONCESSION	41.94	N
<b>Totals for Check 002336</b>							<b>124.15</b>	
002337	02-08-2018	Duncan, Jacque	016350	0495-47	865-00-2190.06-000-800000	t shirts	210.00	N
002338	02-15-2018	Jana Brandon	016419	REFRIGERATOR	865-00-2190.15-000-800000	REFRIGERATOR	300.00	N
002339	02-15-2018	Quanah Tribune Chief	016438	85751	865-00-2190.23-000-800000	pancake fundraiser ad	25.40	N
002340	02-15-2018	SAM'S CLUB	016440	42246297	865-00-2190.15-000-800000	basketball concession supplies	1,782.41	N
002341	02-23-2018	E Group Engage	016454	171756	865-00-2190.06-000-800000	FCCLA TSHIRTS	239.00	N
002342	02-23-2018	Lee Wholesale Floral	103060	69221	865-00-2190.22-000-800000	Junior fundraiser	126.00	N
002343	02-23-2018	QUANAHD ISD	016470	JH TOURN	865-00-2190.14-003-800000	JH BASKETBALL TOURNMENT W	504.82	N
002344	02-23-2018	World's Finest Chocolate	016479	91107795	865-00-2190.25-000-800000	chocolate fundraiser	2,280.00	N
019290	02-20-2018	WPS Publish	015489	WPS-177730	313-11-6339.04-751-823000	duplicate pmt	-62.70	N
020028	01-25-2018	Rusty Brawley	016446		199-51-6319.08-999-899000	Repair Jr H Lab room	1,960.00	N
	02-16-2018	Rusty Brawley	016266	JH LABOR	199-51-6219.07-999-899000	code correction	-1,960.00	N
<b>Totals for Check 020028</b>							<b>.00</b>	
020071	02-01-2018	AMSCO STEEL PRODUC	016342	40874	199-11-6399.05-001-822000	WELDING CLASS	824.00	N
020072	02-01-2018	Anderson, Anne	016348		313-11-6219.04-751-823000	Evaluation Sp Student	781.44	N
			016345	1097	314-11-6219.04-751-823000	psych evaluation	781.44	N
	02-02-2018	Anderson, Anne	016345	1097	314-11-6219.04-751-823000	Change code 314	-781.44	N
<b>Totals for Check 020072</b>							<b>781.44</b>	
020073	02-01-2018	AT&T	016316	0748264264	199-51-6259.00-999-899600	INTERNET	1,204.62	N
020074	02-01-2018	Atmos Energy	016327	3042927689	199-51-6259.00-999-899300	GAS UTILITY	9,105.17	N
020075	02-01-2018	Barnes, Jill	016314	JAN MILEAGE	313-11-6411.04-751-823000	JANUARY MILEAGE	438.50	N
020076	02-01-2018	Berry, Wes	016329	ELECTRA	199-36-6299.00-001-891000	BASKETBALL OFFICIAL ELECTRA	211.42	N
020077	02-01-2018	Blake, James	016330	ELECTRA	199-36-6299.00-001-891000	BASKETBALL OFFICIAL ELECTRA	204.36	N
020078	02-01-2018	CHARLES BRASIER	016333	WINDTHORST	199-36-6299.00-001-891000	BASKETBALL OFFICIAL WINDTHO	236.05	N
020079	02-01-2018	BREEGLE BUILDING PR	016320	211518	199-51-6319.08-999-899000	JH LAB REPAIR	75.33	N
020080	02-01-2018	CHILLICOTHE I.S.D.	016317	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,179.31	N
020081	02-01-2018	Educational Testing Servic	102971	OM20222230	199-11-6399.00-102-830000	test prep	240.06	N
020082	02-01-2018	ELECTRA ATHLETICS	016325	ENTRY FEES	199-36-6399.00-001-891009	POWERLIFTING ENTRY FEES	120.00	N
020083	02-01-2018	Elliott Electric Supply - #11	016319	113-82306-01	199-51-6319.01-999-899000	LIGHTS AND WIRE	1,845.82	N
			016319	113-81515-04	199-51-6319.01-999-899000	CONDUIT	105.08	N
<b>Totals for Check 020083</b>							<b>1,950.90</b>	
020084	02-01-2018	FREY SCIENTIFIC	103008	202501510361	199-11-6399.00-001-811000	Science supplies	611.67	N
020085	02-01-2018	Hardeman County Tax Offi	016351		199-34-6499.00-999-823000	SpEd Bus registration	7.50	N
			016341	1271407	199-34-6499.00-999-899000	BUS 8 SPECIAL ED	7.50	N
	02-05-2018	Hardeman County Tax Offi	016341	1271407	199-34-6499.00-999-899000	code change to pic 23	-7.50	N
<b>Totals for Check 020085</b>							<b>7.50</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020086	02-01-2018	Haskell Country All Night	016344	uil meet meals	199-36-6412.00-102-899000	uil invitational a meals	199.25	N
020087	02-01-2018	Houghton Mifflin Harcourt	102949	953596669	313-31-6339.04-751-823000	Student Testing	262.19	N
020088	02-01-2018	G-K-G INC. J-Systems	016339	84740	199-51-6319.00-999-899000	ENZYME	137.20	N
020089	02-01-2018	Jones, Jayson & Rosetta	016343	tax refund	199-00-5711.00-000-800000	2016 current tax refund	260.00	N
020090	02-01-2018	JONES, MELISSA	016313	JAN MILEAGE	437-31-6411.04-751-823000	JANUARY MILEAGE	315.70	N
020091	02-01-2018	LEIJA, MARK	016331	ELECTRA	199-36-6299.00-001-891000	BASKETBALL OFFICIAL ELECTRA	100.00	N
			016331	WINDTHORST	199-36-6299.00-001-891000	BASKETBALL OFFICIAL WINDTHO	100.00	N
			016331	JH TOURN	199-36-6299.00-041-891000	BASKETBALL OFFICIAL JH TOUR	100.00	N
<b>Totals for Check 020091</b>							<b>300.00</b>	
020092	02-01-2018	Maahs Brothers Crane & E	016334	9173	199-51-6219.00-999-899000	MOVE 6 UNITS	2,100.00	N
			016349		199-51-6219.00-999-899000	Lift 2AC units to top of bldgs	700.00	N
			016349		199-51-6629.00-999-899000	Lift 4AC units on top of gym	1,400.00	N
	02-02-2018	Maahs Brothers Crane & E	016334	9173	199-51-6219.00-999-899000	Code change	-2,100.00	N
<b>Totals for Check 020092</b>							<b>2,100.00</b>	
020093	02-01-2018	JOHN MCDANIEL	016332	WINDTHORST	199-36-6299.00-001-891000	BASKETBALL OFFICIAL WINDTHO	205.00	N
020094	02-01-2018	Mobile Drugscreening Ser	016328	I 7618	199-36-6219.00-999-891000	STUDENT DRUG TESTING	519.00	N
020095	02-01-2018	MSB	016326	84748	199-41-6219.00-750-899000	MEDICAID FEES	126.17	N
020096	02-01-2018	Park, Dana	016312	JAN MILEAGE	313-31-6411.04-751-823000	JANUARY MILEAGE	383.70	N
020097	02-01-2018	NCS Pearson	102954	11469047	313-31-6339.04-751-823000	Student Testing	277.72	N
020098	02-01-2018	NCS Pearon, Inc.	103016	11486262	199-11-6339.00-102-821000	GT	121.52	N
020099	02-01-2018	Powell & Leon, L.L.P.	016338	19544	437-41-6211.04-751-823000	PROFESSIONAL SERVICES	997.50	N
020100	02-01-2018	PRITCHARD & ABBOTT, I	016307	jan installment	199-41-6269.00-703-899000	pc contract	1,563.94	N
			016307	jan installment	199-41-6269.21-703-899000	pc contract	1,179.81	N
			016307	jan installment	806-41-6249.20-999-899100	pc real estate	3,406.25	N
<b>Totals for Check 020100</b>							<b>6,150.00</b>	
020101	02-01-2018	Pyramid Educational Cons	103006	00113128	313-11-6411.04-751-823000	Educational Workshop	1,197.00	N
			102935	00113106	313-11-6419.04-751-823000	Educational Training	798.00	N
			103006	00113128	437-31-6411.04-751-823000	Educational Workshop	399.00	N
<b>Totals for Check 020101</b>							<b>2,394.00</b>	
020102	02-01-2018	Quill Corporation	103038	4095654	199-11-6399.00-001-811000	Teacher supplies	432.74	N
			103038	4126328	199-11-6399.00-001-811000	Teacher supplies	51.96	N
<b>Totals for Check 020102</b>							<b>484.70</b>	
020103	02-01-2018	QUILL CORPORATION	016309	4256566	806-41-6399.20-999-899000	ENVELOPES INK	207.52	N
020104	02-01-2018	Region 9 E.S.C.	016336	011773	199-11-6239.00-999-811000	NOV INTERNET	1,541.00	N
020105	02-01-2018	Renaissance Learning, Inc	103034	INV4377745	199-11-6499.00-102-811000	AR space for new students	34.65	N
020106	02-01-2018	RIDENS, RAY	016337	MEALS	199-11-6412.00-001-811010	HONOR BAND MEALS	248.38	N
020107	02-01-2018	Sims, Tara	016335	DEC MILEAGE	313-11-6411.04-751-823000	DECEMBER MILEAGE	265.90	N
			016335	DEC MILEAGE	437-11-6411.04-751-823000	DECEMBER MILEAGE	9.90	N
<b>Totals for Check 020107</b>							<b>275.80</b>	

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020108	02-01-2018	Texas Comptoller of Public	016308	ARB TRAINING	806-41-6219.20-999-899200	ARB TRAINING	350.00	N
020109	02-01-2018	Texas Council of Admin of	016346	200011448	437-21-6411.04-751-823000	convention	575.00	N
020110	02-01-2018	United Supermarkets	016321	51418011500	199-11-6399.00-001-811000	SCIENCE SUPPLIES	50.84	N
020111	02-01-2018	United Supermarkets, LLC	016323	51418011500	240-35-6341.01-001-899000	BREAKFAST	50.59	N
			016323	51418011500	240-35-6341.01-102-899000	BREAKFAST	41.30	N
			016323	51418011500	240-35-6341.02-001-899000	LUNCH	39.76	N
			016323	51418011500	240-35-6341.02-102-899000	LUNCH	343.58	N
			016323	51418011500	240-35-6342.02-001-899000	NON FOOD LUNCH	32.96	N
			016323	51418011500	240-35-6342.02-102-899000	NON FOOD LUNCH	32.96	N
<b>Totals for Check 020111</b>							<b>541.15</b>	
020112	02-01-2018	United Supermarkets	016315	51418011500	313-11-6399.04-751-823000	QUANAH DIAPERS	41.95	N
020113	02-01-2018	UNITED SUPERMARKET	016322	51418011500	199-11-6399.05-001-822000	AG	12.36	N
			016322	51418011500	199-41-6399.00-702-899000	BOARD MEALS	55.13	N
			016322	51418011500	199-51-6319.00-999-899000	REPAIRS	92.69	N
			016322	51418011500	199-51-6319.02-999-899000	RAKES	19.98	N
			016322	51418011500	199-51-6319.08-999-899000	JH SCIENCE LAB REPAIR	364.90	N
<b>Totals for Check 020113</b>							<b>545.06</b>	
020114	02-01-2018	US Bank Voyager Fleet Sy	016340	869336339804	199-34-6311.00-999-823000	SPED BUS	129.20	N
			016340	869336339804	199-34-6311.00-999-899000	FUEL	1,693.31	N
			016340	869336339804	437-21-6311.04-751-823000	COOP CAR	161.95	N
<b>Totals for Check 020114</b>							<b>1,984.46</b>	
020115	02-01-2018	WALMART COMMUNITY/	102980	30094623	313-11-6399.04-751-823000	Educational Apps	100.00	N
			102979	30094623	313-11-6399.04-751-823000	Educational Apps	100.00	N
			016347	30094623	313-11-6399.04-751-823000	pull ups childress	19.97	N
			016347	30094623	313-11-6499.04-751-823000	itunes app ot	100.00	N
			016347	30094623	313-11-6499.04-751-823000	itunes app	100.00	N
<b>Totals for Check 020115</b>							<b>419.97</b>	
020116	02-01-2018	WELDERS SUPPLY	016311	T1 3988	199-11-6399.05-001-822000	WELDING CLASS	94.49	N
020117	02-01-2018	WESTERN VALUATION &	016310	JANUARY	806-41-6219.20-999-899600	JANUARY	1,554.00	N
020118	02-01-2018	Whataburger	016324	232532	199-36-6412.00-001-891002	BASKETBALL MEALS	183.48	N
			016324	229856	199-36-6412.00-001-891009	MEALS	54.83	N
<b>Totals for Check 020118</b>							<b>238.31</b>	
020119	02-01-2018	WPS Publish	102983	WPS-197327	313-11-6339.04-751-823000	Student Testing Form	103.40	N
020120	02-05-2018	Hunt, Ed	016353	security	199-52-6219.01-999-899000	basketball security	100.00	N
020121	02-08-2018	AMERICAN EXPRESS	016364	0-53007	313-11-6399.04-751-823000	BOOK	8.55	N
			016364	0-53007	437-21-6411.04-751-823000	TCAS HOTEL BRAWLEY CONF	213.11	N
<b>Totals for Check 020121</b>							<b>221.66</b>	
020122	02-08-2018	Art's Home Pest Extermina	016383	9798	199-51-6249.08-999-899000	TREAT INSIDE	135.00	N
020123	02-08-2018	Atmos Energy	016377	3042927385	199-51-6259.00-999-899300	GAS UTILITY	3,700.93	N
			016377	3042927385	437-51-6259.04-751-823000	GAS UTILITY	105.42	N
<b>Totals for Check 020123</b>							<b>3,806.35</b>	

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020124	02-08-2018	Austen Consultants, LLC	016358	1260	199-51-6259.00-999-899000	INTERNET PHONE SERVICE	650.00	N
020125	02-08-2018	Borger High School	016367	entry fees	199-36-6399.00-001-891009	entry fees	320.00	N
020126	02-08-2018	Burkburnett High School	016381	ENTRY FEES	199-36-6499.00-001-899000	UIL B ENTRY FEES	315.00	N
020127	02-08-2018	Childress I.S.D.	016387	IDEA-B	313-93-6493.04-751-823000	IDEA-B FORMULA	4,351.21	N
			016387	IDEA-B	314-93-6493.04-751-823000	IDEA-B PRESCHOOL	1,001.29	N
<b>Totals for Check 020127</b>							<b>5,352.50</b>	
020128	02-08-2018	City of Quanah	016368	0600880500	199-51-6259.00-999-899200	water utilitiy	3,046.01	N
			016368	0600880500	437-51-6259.04-751-823000	coop water	45.11	N
<b>Totals for Check 020128</b>							<b>3,091.12</b>	
020129	02-08-2018	Crop Production Services,	016396	11023099	199-51-6319.02-999-899000	grounds and fb field chemicals	1,198.50	N
020130	02-08-2018	DAIRY BAR	016392	4271	199-11-6412.04-001-822000	CNA CLINICAL MEALS	38.79	N
020131	02-08-2018	FIRST CAPTIAL BANK	016379	CDARS	199-00-1120.08-000-800000	ADDITIONAL CDARS	298,972.36	N
020132	02-08-2018	CPO	103008	202501513715	199-11-6399.00-001-811000	Science supplies	2,905.10	N
020133	02-08-2018	RUSSELL GRIFFIN	016356	TAAO DUES	806-41-6495.20-999-899000	TAAO MEMBERSHIP DUES	90.00	N
020134	02-08-2018	Horn, Kristin	016360	JAN MILEAGE	313-11-6411.04-751-823000	JANUARY MILEAGE	500.90	N
020135	02-08-2018	JIMS AUTO SERVICE	016372	RO17662	199-34-6249.00-999-823000	INSPECTION	10.00	N
020136	02-08-2018	Medina, Julian	016369	deposit	199-13-6219.00-999-811000	down pmt growth mindset talk	997.00	N
			016369	deposit	199-13-6219.00-999-811000	CORRECT VENDOR NAME	-997.00	N
<b>Totals for Check 020136</b>							<b>.00</b>	
020137	02-08-2018	Lacy, Byron	016385	SEYMOUR	199-36-6299.00-001-891000	BASKETBALL OFFICIAL SEYMOU	240.60	N
020138	02-08-2018	LAWSON PRODUCTS, IN	016373	9305561845	199-51-6319.05-999-899000	SHOP SUPPLIES	497.41	N
020139	02-08-2018	LEIJA, MARK	016386	SEYMOUR	199-36-6299.00-001-891000	BASKETBALL OFFICIAL SEYMOU	100.00	N
			016386	ELECTRA	199-36-6299.00-041-891000	BASKETBALL OFFICIAL Electra	140.00	N
<b>Totals for Check 020139</b>							<b>240.00</b>	
020140	02-08-2018	Liberty Source, LP	102843	1501127	199-11-6339.00-102-811000	TPRI testing materials	897.50	N
020141	02-08-2018	Angie Little	016362	JANUARY	313-11-6411.04-751-823000	JANUARY MILEAGE	347.80	N
020142	02-08-2018	McDonalds-Childress Stor	016391	228	199-36-6412.00-001-891009	POWERLIFTING MEALS	29.93	N
			016391	239	199-36-6412.00-001-891009	POWERLIFTING MEALS	54.48	N
<b>Totals for Check 020142</b>							<b>84.41</b>	
020143	02-08-2018	McGee Electric Heating &	016394	2939	199-51-6219.00-999-899000	TRANSFORMER ELEM	263.60	N
020144	02-08-2018	Morrison Supply Company	016389	S103425715.001	199-11-6499.05-001-822000	AG FARM HEATERS	2,366.62	N
			016389	S103425715.001	199-51-6319.01-999-899000	REPAIRS	5,547.68	N
			016389	S103425715.001	199-51-6629.00-999-899000	INDIAN GYM AC UNITS	37,637.36	N
<b>Totals for Check 020144</b>							<b>45,551.66</b>	
020145	02-08-2018	MSB	016375	85217	199-41-6219.00-750-899000	MEDICAID FEES	220.68	N
020146	02-08-2018	MUNDAY CISD	016374	BBALL MEALS	199-36-6412.00-041-891002	BASKETBALL MEALS	186.00	N
020147	02-08-2018	MURDOCK, KELI	016361	JAN MILEAGE	437-31-6411.04-751-823000	JANUARY MILEAGE	297.00	N

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020148	02-08-2018	NEWSOM AUTO	016365	147496	199-34-6319.00-999-899000	TRANS SUPPLIES	74.80	N
			016365	147496	199-51-6319.01-999-899000	UNIT ELEM	18.69	N
			016365	147496	199-51-6639.00-999-899000	WENCH FOR LIFT	383.90	N
<b>Totals for Check 020148</b>							<b>477.39</b>	
020149	02-08-2018	PRITCHARD & ABBOTT, I	016355	3-0067 FEB	806-41-6213.20-999-899300	MINERAL CONTRACT FEB	10,537.50	N
			016355	2-0085 FEB	806-41-6249.20-999-899000	MAPPING CONTRACT FEB	625.00	N
<b>Totals for Check 020149</b>							<b>11,162.50</b>	
020150	02-08-2018	Quill Corporation	103040	4283043	199-36-6399.00-041-899025	TMSCA	386.40	N
020151	02-08-2018	Rankin, Lance	016384	SEYMOUR	199-36-6299.00-001-891000	BASKETBALL OFFICIAL SEYMOU	204.14	N
020152	02-08-2018	Records Consultants, Inc	016376	36135	199-41-6219.00-750-899000	INVENTORY UPDATE	2,025.00	N
020153	02-08-2018	RED RIVER SHEET MET	016393	316079	199-11-6399.05-001-822000	ROLLS FOR METAL CUTTER	117.00	N
			016393	316079	199-51-6319.01-999-899000	ROOF VENT COVER	50.00	N
<b>Totals for Check 020153</b>							<b>167.00</b>	
020154	02-08-2018	Region 16 Education Serv.	016363	083027	313-11-6219.04-751-823000	O&M SERVICE	180.00	N
020155	02-08-2018	Responsive Services Inter	016397	l264743	199-11-6399.00-999-811000	dell server	2,471.25	N
020156	02-08-2018	Rider High School Booster	016366	entry fees	199-36-6399.00-001-891009	entry fees	300.00	N
	02-23-2018	Rider High School Booster	016366	entry fees	199-36-6399.00-001-891009	CANCELLED DUE TO WEATHER	-300.00	N
<b>Totals for Check 020156</b>							<b>.00</b>	
020157	02-08-2018	School Specialty	102922	208119863459	313-11-6399.04-751-823000	Student Use	50.99	N
020158	02-08-2018	Sherwin-Williams Co	016380	33246	199-51-6319.08-999-899000	paint and sheet rock	793.06	N
020159	02-08-2018	Sonic in Electra	016382	19	199-36-6412.00-001-891009	POWERLIFTING MEALS	44.98	N
			016382	137	199-36-6412.00-001-891009	POWERLIFTING MEALS	18.25	N
<b>Totals for Check 020159</b>							<b>63.23</b>	
020160	02-08-2018	South Plains Electric Coop	016390	64835022	199-51-6259.00-999-899100	AG FARM	98.80	N
020161	02-08-2018	SUMNER COLLEY LUMB	016371	C268232	199-51-6319.08-999-899000	JH LAB REPAIR	922.65	N
020162	02-08-2018	TASB	016395	539057	199-41-6211.00-702-899000	BRD POLICY UPDATE	18.56	N
020163	02-08-2018	Tascosa Office Machines	016378	11184	199-11-6249.00-041-811000	COPIER	448.53	N
			016378	10977	199-11-6249.00-102-811000	COPIER	267.51	N
<b>Totals for Check 020163</b>							<b>716.04</b>	
020164	02-08-2018	TEDA	102891	200001001	313-31-6411.04-751-823000	Diagnostician Education	200.00	N
			102891	200001001	437-31-6411.04-751-823000	Diagnostician Education	200.00	N
<b>Totals for Check 020164</b>							<b>400.00</b>	
020165	02-08-2018	Travis Middle School	016357	PERF ATTEND	199-11-6499.00-041-811000	PERFECT ATTENDANCE	60.00	N
020166	02-08-2018	VERNON ISD	016359	50% SHARE	313-11-6219.04-751-823000	VI SERVICES	11,604.00	N
020167	02-08-2018	Waggoner & Son Electric,	016370	087365	199-51-6319.06-999-899000	WATER SYSTEM REPAIR	1,156.64	N
020168	02-08-2018	Wagner Supply Company	016388	W18945-00	199-51-6319.00-999-899000	ENZYME	296.12	N
020169	02-08-2018	XEROX	016354	092116629	199-11-6249.00-001-811000	COPIER	317.88	N
			016354	092116630	199-11-6249.00-001-811000	COPIER	312.11	N
			016354	092116627	199-11-6249.00-102-811000	copier	406.14	N
			016354	092116628	199-11-6249.00-102-811000	COPIER	200.52	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			016354	092116632	199-41-6249.00-750-899000	COPIER	188.18	N
			016354	092116631	437-51-6249.04-751-823000	COPIER	207.11	N
			016354	092116626	806-41-6399.20-999-899300	COPIER	159.24	N
						<b>Totals for Check 020169</b>	<b>1,791.18</b>	
020170	02-08-2018	Jonathan Medina	016398	DEPOSIT	199-13-6219.00-999-811000	DOWN PMT GROWTH MINDSET	997.00	N
020171	02-15-2018	A T & T U-verse	016442	120908425	806-41-6259.20-999-899000	internet	86.08	N
020172	02-15-2018	Apple Inc	103033	6716792500	199-11-6399.00-999-811000	Macbook Project	2,272.00	N
020173	02-15-2018	Bimbo Bakeries USA	016433	8404064994A	240-35-6341.01-001-899000	BREAKFAST	38.40	N
			016433	8404064994A	240-35-6341.01-102-899000	BREAKFAST	244.80	N
			016433	8404064994A	240-35-6341.02-001-899000	LUNCH	328.77	N
			016433	8404064994A	240-35-6341.02-102-899000	LUNCH	233.58	N
						<b>Totals for Check 020173</b>	<b>845.55</b>	
020174	02-15-2018	Jana Brandon	016424	TASBO MEALS	199-41-6411.00-750-899000	TASBO CONF MEALS	135.00	N
			016439	mileage	199-41-6411.00-750-899000	mileage took own vehicle	80.00	N
						<b>Totals for Check 020174</b>	<b>215.00</b>	
020175	02-15-2018	Rusty Brawley	016405	conf meals	437-13-6411.04-751-823000	t-case conf meals	96.00	N
020176	02-15-2018	BSN Sports, LLC.	103039	901545494	199-36-6399.99-041-891002	JH Track Uniforms	2,080.00	N
020177	02-15-2018	Canadian ISD	016401	entry fees	199-36-6499.00-001-891005	tournament fees	420.00	N
	03-05-2018	Canadian ISD	016401	entry fees	199-36-6499.00-001-891005	cancelled due to weather	-420.00	N
						<b>Totals for Check 020177</b>	<b>.00</b>	
020178	02-15-2018	Canadian ISD	016401	entry fees	199-36-6499.00-001-891005	tournament fees	125.00	N
020179	02-15-2018	MELANIE CUMMINS	016408	JAN MILEAGE	313-11-6411.04-751-823000	JANUARY MILEAGE	119.00	N
020180	02-15-2018	DAIRY BAR	016399	67441	199-11-6412.04-001-822000	cna meals	23.77	N
			016437	66923	199-11-6412.04-001-822000	cna meals	34.78	N
						<b>Totals for Check 020180</b>	<b>58.55</b>	
020181	02-15-2018	Richeson Dairy Queen	016431	MEALS	199-36-6412.00-001-891002	BASKETBALL MEALS	159.80	N
020182	02-15-2018	Elliott Electric Supply - #11	016400	113-82478-02	199-51-6319.01-999-899000	breaker	17.01	N
			016400	113-82478-01	199-51-6319.01-999-899000	electric supply	145.70	N
			016400	113-82478-04	199-51-6319.01-999-899000	lights	750.00	N
			016400	113-82478-02	199-51-6319.05-999-899000	bit set	79.99	N
			016400	113-82478-01	199-51-6319.05-999-899000	drill and saw	329.47	N
						<b>Totals for Check 020182</b>	<b>1,322.17</b>	
020183	02-15-2018	FLUSCHE SUPPLY OF Q	016416	122310	240-35-6499.00-001-899000	HS DISHWASHER REPAIR	53.30	N
020184	02-15-2018	Game Time Sports & Awar	103001	PLAQUES	199-36-6499.26-001-891000	Perpetual Plaques	175.00	N
020185	02-15-2018	GARZA TIRE AND LUBE	016411	38597	199-34-6249.00-999-899000	FLAT REPAIR	48.00	N
020186	02-15-2018	RUSSELL GRIFFIN	016441	bod meals	806-41-6412.20-999-899000	Feb BOD Meal	90.00	N
020187	02-15-2018	HILTON HOTEL	016420	3394497299	199-11-6412.06-001-822000	REGION II MEETING HOTEL	1,896.60	N
	03-05-2018	HILTON HOTEL	016420	3394497299	199-11-6412.06-001-822000	Tchr forgot to pickup ck	-1,896.60	N
						<b>Totals for Check 020187</b>	<b>.00</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020188	02-15-2018	Jennifer Chapman	016427	Q0118	240-35-6219.00-102-899000	JANUARY CONSULTING	1,268.20	N
020189	02-15-2018	Jonathan Medina	016429	SPEAKER	199-13-6219.00-999-811000	STAFF DEVELOPEMENT SPEAKE	2,000.00	N
020190	02-15-2018	Kenyon, Cody	016414	OLNEY	199-36-6299.00-001-891000	BASKETBALL OFFICIAL OLNEY	215.20	N
020191	02-15-2018	Latimer, Christina	016402	2018-01	313-11-6219.04-751-823000	physical therapy january	5,800.00	N
020192	02-15-2018	Mahorney, Teresa	016423	TASBO MEALS	199-53-6411.00-750-899000	TASBO CONF MEALS	195.00	N
020193	02-15-2018	McDonalds-WF Store#332	016417	352	199-36-6412.00-001-891002	BASKETBALL MEALS	131.50	N
020194	02-15-2018	MCM Elegante	016410	2063285	199-11-6411.06-001-822000	REGION 1 MEET HOTEL	99.19	N
020195	02-15-2018	Moody Gardens	016404	454498	313-11-6411.04-751-823000	prof school counselor hotel	303.02	N
020196	02-15-2018	MSB	016413	85647	199-41-6219.00-750-899000	MEDICAID FEES	107.23	N
020197	02-15-2018	Oak Farms Dallas	016432	2270532	240-35-6341.01-001-899000	BREAKFAST	480.00	N
			016432	2270532	240-35-6341.01-102-899000	BREAKFAST	840.00	N
			016432	2270532	240-35-6341.02-001-899000	LUNCH	180.00	N
			016432	2270532	240-35-6341.02-102-899000	LUNCH	570.00	N
<b>Totals for Check 020197</b>							<b>2,070.00</b>	
020198	02-15-2018	OMNI HOTEL	016425	40030426388	199-53-6411.00-750-899000	TASBO CONF HOTEL	1,038.77	N
020199	02-15-2018	OMNI HOTEL	016425	40030430176	199-41-6411.00-750-899000	TASBO CONF HOTEL	633.29	N
020200	02-15-2018	Powell & Leon, L.L.P.	016412	19776	199-41-6211.00-702-899000	PROFESSIONAL SERVICES	1,646.67	N
020201	02-15-2018	Quanah Tribune Chief	016415	85718	199-41-6499.00-750-899000	ERATE NOTICE	27.90	N
020202	02-15-2018	Quill Corporation	103047	4549887	199-11-6399.00-041-830000	Teacher white out & label tape	38.20	N
			103047	4588867	199-11-6399.00-041-830000	Teacher white out & label tape	67.96	N
<b>Totals for Check 020202</b>							<b>106.16</b>	
020203	02-15-2018	JANICE RANDOLPH	016421	MEALS	199-11-6411.06-001-822000	REGION I MEETING MEALS	126.00	N
020204	02-15-2018	JANICE RANDOLPH	016428	REG II MEALS	199-11-6412.06-001-822000	REGION II MEETING MEALS	840.00	N
020205	02-15-2018	RESIDENCE INN	016406	32KGMJPG	437-13-6411.04-751-823000	great ideas conf hotel	777.22	N
020206	02-15-2018	SAM'S CLUB	016440	42246297	199-11-6399.00-999-811000	jh tv	99.00	N
			016440	42246297	199-11-6499.00-001-811000	batteries	38.96	N
			016440	42246297	199-34-6311.00-999-899000	turner fuel	59.82	N
			016440	42246297	313-11-6399.04-751-823000	little crowell ink	217.83	N
			016440	42246297	313-11-6399.04-751-823000	adair wipes quanah	26.84	N
			016440	42246297	437-51-6259.04-751-823000	office break room supplies	62.70	N
<b>Totals for Check 020206</b>							<b>505.15</b>	
020207	02-15-2018	Sims, Tara	016403	conf meals	313-11-6411.04-751-823000	pro school counseling meals	99.00	N
020208	02-15-2018	Spring House Water Co, In	016426	0313875	199-34-6499.00-999-899000	WATER	67.34	N
			016426	0313875	199-51-6259.00-999-899200	WATER	319.72	N
			016426	0138594	437-51-6259.04-751-823000	WATER	10.00	N
<b>Totals for Check 020208</b>							<b>397.06</b>	
020209	02-15-2018	Tarpley Music Company	103051	R310870	199-11-6249.00-001-811010	Repair-Flute	60.00	N
			016430	2289422	199-11-6399.00-001-811010	SUPPLIES	48.10	N
			103058	2284688	199-11-6399.00-102-811010	4th Grade Recorder Books	33.96	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103026	2281323	199-11-6399.01-001-811010	Oboe,BassTB,Clarx5,Flutex5	14,500.00	N
<b>Totals for Check 020209</b>							<b>14,642.06</b>	
020210	02-15-2018	Texas FCCLA	016422	FCSA TEST	199-11-6499.06-001-822000	FCCLA FCSA TEST	45.00	N
020211	02-15-2018	The Wichita Theatre	016436	costumes	199-36-6399.00-001-899000	oap costumes	385.00	N
020212	02-15-2018	US Foods, Inc.	016434	5630713	240-35-6342.02-102-899000	NON FOOD LUNCH	32.43	N
020213	02-15-2018	Verizon Wireless	016409	9800344269	437-51-6259.04-751-823000	CELL PHONES	305.04	N
020214	02-15-2018	Weeks Park Golf Course	016435	entry fees	199-36-6499.00-001-891005	tournament fees	400.00	N
020215	02-15-2018	Whataburger	016418	814558	199-36-6412.00-001-891002	BASKETBALL MEALS	146.39	N
020216	02-15-2018	JODI WHORTON	016407	JAN MILEAGE	313-31-6411.04-751-823000	JANUARY MILEAGE	583.20	N
020217	02-15-2018	Quanah Tribune Chief	016445	85750	806-41-6219.20-999-899000	property owner ads	200.03	N
020218	02-15-2018	QUILL CORPORATION	016444	4436681	806-41-6399.20-999-899000	office supplies	159.96	N
			016444	4444082	806-41-6399.20-999-899000	office supplies	5.99	N
<b>Totals for Check 020218</b>							<b>165.95</b>	
020219	02-20-2018	Douglas, Michael	016447	skid steer	199-51-6639.00-999-899000	skid steer and attachments	26,000.00	N
020220	02-20-2018	The Plaza Restaurant	016448	OAP catering	199-36-6499.00-001-899000	OAP catering	349.75	N
020221	02-23-2018	SYNCB/AMAZON	103014	78788334888	199-11-6399.00-001-811000	College Prep	349.30	N
			103052	794953648874	199-11-6399.00-001-811010	cable,siren,	91.86	N
			103042	439334876455	199-11-6399.03-001-822000	Camera Lens	799.00	N
			103028	993443345865	199-11-6499.00-041-811000	Component Upgrade	719.92	N
			103057	467847658576	199-36-6399.00-001-891004	Tennis ball hopper	19.96	N
			103029	764745383565	199-36-6399.00-001-899000	UIL	86.40	N
			103048	679366689443	199-41-6499.00-750-899000	replacement chair	78.99	N
			016471	438688373846	199-51-6319.08-999-899000	JH SCIENCE LAB REPAIRS	320.40	N
			016471	438688373846	199-51-6319.08-999-899000	JH SCIENCE LAB REPAIRS	.05	N
			103048	679366689443	199-53-6499.00-750-899000	replacement chair	81.00	N
			016471	439966993979	313-11-6399.04-751-823000	DIAPERS	99.98	N
<b>Totals for Check 020221</b>							<b>2,646.86</b>	
020222	02-23-2018	AT&T	016451	94066364905958	806-41-6259.20-999-899000	long distance	75.34	N
020223	02-23-2018	AT&T	016480	214a3101048858	199-51-6259.00-999-899000	fax lines	118.27	N
			016480	214a3101048858	437-51-6259.04-751-823000	fax line	37.83	N
<b>Totals for Check 020223</b>							<b>156.10</b>	
020224	02-23-2018	BG Greentag Fire Equipm	016452	096615	199-51-6249.04-999-899000	semi annual maint	302.09	N
020225	02-23-2018	Bright Solutions for Dyslexi	103064	88-68806	199-11-6399.00-102-811000	dyslexia	1,789.70	N
020226	02-23-2018	BSN Sports, LLC.	102895	901186825	199-36-6399.99-001-891002	Boys Basketball Uniforms	2,993.85	N
020227	02-23-2018	Certified Cleaning	016467	167	199-51-6319.08-999-899000	JH LAB WATER LEAK	4,051.00	N
020228	02-23-2018	CHILLICOTHE I.S.D.	016462	ENTRY FEES	199-36-6499.00-041-891003	ENTRY FEES	200.00	N
020229	02-23-2018	CITY VIEW MATH & SCIE	016476	100	199-36-6399.00-041-899025	TMSCA Entry fees	335.00	N



## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020230	02-23-2018	COMFORT INN	016474	62874168	199-36-6412.00-001-891009	weightlifting hotel	617.36	N
020231	02-23-2018	Commercial & Industrial	016472	123321	199-51-6219.00-999-899000	FIELD HOUSE FIRE PANEL REPAI	671.00	N
020232	02-23-2018	Crop Production Services,	016453	11075967	199-51-6319.02-999-899000	ground treatment	255.00	N
020233	02-23-2018	The Lampo Group, Inc.	103021	6910273	199-11-6399.00-001-811000	CLASSROOM SUPPLIES	1,000.00	N
020234	02-23-2018	Department of Information	016468	18011239N	199-51-6259.00-999-899000	LONG DISTANCE	1.41	N
			016468	18011239N	437-51-6259.04-751-823000	LONG DISTANCE	1.27	N
<b>Totals for Check 020234</b>							<b>2.68</b>	
020235	02-23-2018	Follett School Solutions In	103049	776208-1	199-12-6329.00-102-899000	125 books to library	494.62	N
020236	02-23-2018	Henrietta ISD	016455	ENTRY FEES	199-36-6499.00-001-891004	TENNIS TOURNAMENT	110.00	N
020237	02-23-2018	Gerald Isnhower	016477	11753	199-34-6249.00-999-899000	trailer tires	468.00	N
020238	02-23-2018	JW Pepper	103046	05A95401	199-11-6399.00-001-811010	Music	11.98	N
020239	02-23-2018	MHS POWERLIFTING BO	016457	ENTRY FEE	199-36-6399.00-001-891009	ENTRY FEE	35.00	N
020240	02-23-2018	Mobile Drugscreening Ser	016475	17622	199-36-6219.00-999-891000	student drug testing	519.00	N
020241	02-23-2018	Monson, Gerald	016450	piano uil	199-11-6219.00-001-811010	piano accompanist for uil	200.00	N
020242	02-23-2018	NECTAR DONUTS	016469	DONUTS	199-13-6499.00-999-899000	STAFF DEVELOPMENT	55.50	N
020243	02-23-2018	OLNEY ISD	016465	ENTRY FEES	199-36-6499.00-041-891003	ENTRY FEES	320.00	N
020244	02-23-2018	ProMaxima Strength & Co	103063	0094673-IN	199-36-6399.00-001-891009	weights	4,017.16	N
020245	02-23-2018	Ray, Wilmer	016473	lifting meals	199-36-6412.00-001-891009	weightlifting meals	112.00	N
020246	02-23-2018	Region 7 UIL Music	016464	ENTRY FEES	199-11-6499.00-001-811010	ENTRY FEES	25.00	N
020247	02-23-2018	Region 9 E.S.C.	016456	011855	199-41-6499.00-750-899000	TAX FORMS	36.60	N
020248	02-23-2018	RIDENS, RAY	016460	MEALS	199-11-6411.00-001-811010	CONVENTION MEALS	105.73	N
020249	02-23-2018	RIDENS, RAY	016463	MEALS	199-36-6412.00-001-899010	SOLO & ENSEMBLE MEALS	380.00	N
020250	02-23-2018	Santo ISD	016481	entry fees	199-36-6399.00-001-891009	entry fees	300.00	N
020251	02-23-2018	TASA	016466	103968	199-41-6419.00-702-899000	TASA CONV FEES	2,625.00	N
020252	02-23-2018	TEXAS ROAD HOUSE	016459	MEALS	199-36-6412.00-001-891002	BASKETBALL MEALS	241.61	N
020253	02-23-2018	Whataburger	016458	1026217	199-36-6412.00-001-891002	BASKETBALL MEALS	139.03	N
020254	02-23-2018	Whataburger Wichita Falls	016461	174149	199-36-6412.00-041-899025	TMSCA MEALS	159.69	N
020255	02-23-2018	Worley Body Shop	016478	window repair	199-34-6249.00-999-899000	su 2 window regulator	393.59	N
020256	02-23-2018	Grimmer, Kati	016483		199-36-6499.00-001-899000	contest manager oap	740.18	N
			016483		199-36-6499.00-001-899000	Wrong amount	-740.18	N
<b>Totals for Check 020256</b>							<b>.00</b>	
020257	02-23-2018	Sunrise Optimist Softball	016482	entry fees	199-36-6499.01-001-891006	entry fees	250.00	N
020258	02-23-2018	Barry Yandell	016484		199-36-6499.00-001-899000	OAP Judge	521.16	N
020259	02-23-2018	Carolyn Lalk	016486		199-36-6499.00-001-899000	OAP Stage Manager	230.66	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020260	02-23-2018	Grimmer, Kati	016485		199-36-6499.00-001-899000	OAP Contest manger	720.18	N
020261	02-23-2018	Ricardo R. Garza	016487		199-36-6499.00-001-899000	Mileage for OAP	188.00	N
020262	03-02-2018	WYLIE JR. HIGH SCHOO	016488		199-36-6399.00-041-899025	73 tests	438.00	N
022018	02-20-2018	CLAIMS ADMINISTRATIV	016443		199-00-2210.00-000-800000	Shared claims	76.00	N
211111	02-05-2018	Eligibility Tracking Calculat	016352	6218	199-41-6219.00-750-899000	tracking and consulting	119.70	N
222222	02-23-2018	ELECTRONIC FEDERAL	016449		863-00-2151.00-000-800000	income tax	29,809.78	N
			016449		863-00-2152.01-000-800000	fica	5,610.03	N
			016449		863-00-2152.02-000-800000	fica	5,610.03	N
<b>Totals for Check 222222</b>							<b>41,029.84</b>	
233333	02-22-2018	TEACHER RETIREMENT	016489	02222018	863-00-2153.00-020-800000	TRS Active Care	38,297.52	N
244444	03-06-2018	TEACHER RETIREMENT	016490		863-00-2155.00-000-800000	RETIREMENT CONTRIBUTION	27,565.20	N
			016490		863-00-2155.00-000-800000	INSURANCE CONTRIBUTION	2,326.90	N
			016490		863-00-2155.01-000-800000	FEDERAL FUND	3,737.28	N
			016490		863-00-2155.02-000-800000	STATUTORY MINIMUM	2,561.08	N
			016490		863-00-2155.03-000-800000	FEDERAL INSURANCE	687.00	N
			016490		863-00-2155.04-000-800000	TRS CARE	2,684.96	N
			016490		863-00-2155.05-000-800000	NEW MEMBER	236.87	N
			016490		863-00-2155.06-000-800000	PENSION SURCHARGE RETIREE	622.41	N
			016490		863-00-2155.07-029-800000	TRS CARE SURCHARGE RETIREE	535.00	N
			016490		863-00-2155.08-000-800000	TRS NON-OASDI	4,684.42	N
<b>Totals for Check 244444</b>							<b>45,641.12</b>	
<b>Total Checks</b>							<b>672,079.46</b>	

End of Report