For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010005	02-06-2018	TEACHER RETIREMENT	019995		199-00-2155.00-000-800000	TRS/JANUARY	49,177.96	N
			019995		199-00-2155.01-000-800000	TRS/JANUARY	2,747.25	N
			019995		199-00-2155.02-000-800000	TRS/JANUARY	6,683.68	N
			019995		199-00-2155.03-000-800000	TRS/JANUARY	514.27	N
			019995		199-00-2155.04-000-800000	TRS/JANUARY	4,390.45	N
			019995		199-00-2155.05-000-800000	TRS/JANUARY	210.57	N
			019995		199-00-2155.08-000-800000	TRS/JANUARY	7,320.68	N
						Totals for Check 010005	**71,044.86**	
020001	02-02-2018	TVEC	029991		199-51-6258.00-999-899000	ELECTRICITY-JANUARY	20,097.60	N
020002	02-01-2018	ATMOS ENERGY	029992		199-51-6259.00-999-899000	NATURAL GAS-JANUARY	2,961.73	N
020003	02-15-2018	GASTONIA-SCURRY WA	029993		199-51-6256.00-999-899000	WATER BILL-JANUARY	4,713.22	N
020004	02-26-2018	INTERNAL REVENUE SE	020994		199-00-2151.00-000-800000	WITHHOLDINGS-FEB	40,577.69	N
			020994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	8,236.07	N
			020994		199-00-2152.02-000-800000	MEDICARE-EMPLOYER	8,236.07	N
						Totals for Check 020004	**57,049.83**	
020006	02-09-2018	TEACHER RETIREMENT	029996		199-00-2153.00-007-800000	TRS INS PYMT/FEB	19,991.00	N
			029996		199-00-2153.00-012-800000	TRS INS PYMT/FEB	888.42	N
			029996		199-00-2153.00-020-800000	TRS INS PYMT/FEB	21,300.00	N
			029996		199-00-2153.00-027-800000	TRS INS PYMT/FEB	21,594.00	N
						Totals for Check 020006	**63,773.42**	
020007	02-23-2018	TxCSDU	029997	FEB 2018	199-00-2159.00-008-800000	CHILD SUPPORT	5,297.21	N
020008	02-09-2018	ETC	029998		199-41-6299.00-750-899000	ACA REPORTING FEE/FEB	225.00	N
063339	02-22-2018	BROWNSBORO ISD	801385	SB 2/15-17/18	161-36-6412.00-001-891000	RAIN OUT	-300.00	N
063460	02-22-2018	MINEOLA ISD	801602	BB-V2/22/18	161-36-6412.00-001-891000	RAIN OUT	-275.00	N
063505	02-07-2018	PEP WEAR	801615	68602	865-00-2190.42-001-800000	BAND JACKET/HS	42.65	N
063506	02-07-2018	NIRZA GARCIA	801083	1/26/18	199-51-6299.00-999-899000	REPAIR	15.00	N
			801083	2/1/2018 BUS #9	199-51-6299.00-999-899000	REPAIR	75.00	N
			801083	2/1/2018	199-51-6299.00-999-899000	REPAIR	25.50	N
			801083	1/31/2018	199-51-6299.00-999-899000	REPAIR	14.00	N
			801083	1/31/2018	199-51-6299.00-999-899000	REPAIR	14.00	N
						Totals for Check 063506	**143.50**	
063507	02-07-2018	ADVANTAGE COPY SYS	801709	102577	199-11-6269.00-001-899000	COPIES/HS	572.33	N
			801709		199-11-6269.00-041-899000	COPIES/MS	402.87	N
			801709		199-11-6269.00-101-899000	COPIES/ES	265.43	N
			801709		199-11-6269.00-999-823000	COPIES/SPED	13.31	N
			801709		199-36-6269.00-001-899000	COPIES/HS ATH	1.00	N
			801709		199-36-6269.00-041-899000	COPIES/MS ATH	.99	N
			801709		199-41-6269.00-701-899000	COPIES/SUPT	18.99	N
			801709		199-41-6269.00-750-899000	COPIES/BUSINESS OFFICE	4.21	N
						Totals for Check 063507	**1,279.13**	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063508	02-07-2018	AT&T MOBILITY	800019	FEB	199-51-6257.00-999-899000	BULLY PHONE/FEB	30.58	N
063509	02-07-2018	BEARCOM	801501	4661838	199-23-6399.00-001-899000	MOTOROLA RADIOS	398.00	N
063510	02-07-2018	C & C AUTO PARTS	801024	034993	199-51-6319.00-999-899000	REPAIR PARTS	60.27	N
063511	02-07-2018	CYNTHIA KAY RIGGS	801483	ES	199-51-6299.00-999-899000	PEST CONTROL	25.00	N
			801072		240-51-6299.00-001-899000	PEST CONTROL/HS CAFETERIA	50.00	N
			801072		240-51-6299.00-041-899000	PEST CONTROL/MS CAFETERIA	50.00	N
			801072		240-51-6299.00-101-899000	PEST CONTROL/ES CAFETERIA	50.00	N
						Totals for Check 063511	**175.00**	
063512	02-07-2018	CINTAS CORPORATION	801330	K56565102	199-51-6299.00-999-899000	UNIFORM CLEANING	86.24	N
			801330	K56566051	199-51-6299.00-999-899000	UNIFORM CLEANING	86.24	N
			801330	K56566981	199-51-6299.00-999-899000	UNIFORM CLEANING	111.49	N
			801330	K56567938	199-51-6299.00-999-899000	UNIFORM CLEANING	86.31	N
			801330	K56565103	199-51-6299.00-999-899000	UNIFORM CLEANING	33.07	N
			801330	K56566052	199-51-6299.00-999-899000	UNIFORM CLEANING	33.07	N
			801330	K56566982	199-51-6299.00-999-899000	UNIFORM CLEANING	272.92	N
			801330	K56567939	199-51-6299.00-999-899000	UNIFORM CLEANING	35.32	N
						Totals for Check 063512	**744.66**	
063513	02-07-2018	GARY CLEMENTS	801731	JVBB1/26/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/26/18	151.40	N
			801729	MSBB1/22/18-2	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 1/22/18	191.40	N
						Totals for Check 063513	**342.80**	
063514	02-07-2018	COLORADO BOXED BEE	801706	8347079	240-35-6341.00-999-899000	FREIGHT REV/COMMODITIES	270.90	N
063515	02-07-2018	CONFETTI'S PARTY CO.	801741	18554	199-41-6499.00-701-899000	TENT RENTAL	653.40	N
			801741	18554	199-41-6499.00-750-899000	2 ARCH RENTAL	200.00	N
						Totals for Check 063515	**853.40**	
063516	02-07-2018	DFW CREDIT AUTO INC	801312	BUS/14,16,2	199-34-6299.00-999-899000	LABOR	195.00	N
			801312		199-51-6319.00-999-899000	PARTS	70.50	N
						Totals for Check 063516	**265.50**	
063517	02-07-2018	DRAMATIC PUBLISHING	801726	100020041	199-36-6399.00-001-899000	ROYALTY/PERFORMANCES	105.00	N
063518	02-07-2018	ENNIS ISD	801627	FEB 9 & 10	484-36-6412.34-041-899000	ARCHERY TOURNAMENT-42 ENT	840.00	N
063519	02-07-2018	REGION 10 ESC	800328	149330	211-13-6239.00-101-830000	EARLY CHILDHOOD	125.00	N
063520	02-07-2018	EXCELERATE	800325	10008	199-11-6399.12-999-899000	ONSITE MAINT	5,389.50	N
063521	02-07-2018	CHARLES FAULK	801728	MSBB1/22/18-1	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 1/22/18	228.60	N
063522	02-07-2018	GREGORY HAIR	801733	VBB1/26/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/26/18	172.19	N
063523	02-07-2018	HATCHER SANITATION	800018	FEBRUARY	199-51-6299.00-999-899000	TRASH PICK UP/FEB	1,500.00	N
063524	02-07-2018	HEINEMANN PUBLISHIN	801579	6869247	211-11-6399.00-101-830000	TITLE 1 SUPPLIES	544.50	N
063525	02-07-2018	HOME DEPOT CREDIT S	801442		199-23-6399.37-041-899000	SOUND SYSTEM CABINET/STORA	467.39	N
063526	02-07-2018	JASON HORN	801735	MSBB1/29/18-1	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 1/29/18	129.00	N
063527	02-07-2018	HYATT REGENCY	801684		199-36-6412.42-001-899000	ROOM-SKYLAR BAKER-ALL STAT	137.06	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063528	02-07-2018	INTERQUEST DETECTIO	800506	112052	199-52-6219.00-999-899000	CANINE DRUG SEARCHES	500.00	N
063529	02-07-2018	STEPHEN E DUBNER	801756	4126	199-41-6211.00-701-899000	LEGAL SERVICES	630.00	N
063530	02-07-2018	RUSSELL H LEDBETTER	850026		199-00-5749.00-000-800000	LIBRARY BOOK REFUND/S FRAN	8.76	N
063531	02-07-2018	LIVESTOCKJUDGING.CO	801475	808	199-11-6399.58-001-822000	SITE LICENSE RENEWAL	200.00	N
063532	02-07-2018	MAVERICK METAL TRAD	801677	107475	199-11-6399.22-001-822000	MISC. METAL	1,995.00	N
063533	02-07-2018	AMANDA MEDINA	801736	MSBB1/29/18-2	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 1/29/18	161.80	N
063534	02-07-2018	CHRISTOPHER MILLS	801730	JVBB1/26/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/26/18	185.32	N
063535	02-07-2018	JAMES MONMOUTH	801734	VBB1/26/18-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/26/18	171.36	N
063536	02-07-2018	MOW PRO & LAWN LAN	801334	11625	199-51-6299.00-999-899000	SPRINKLER INSPEC/PARTS/REPA	300.00	N
			801334		199-51-6319.00-999-899000	SPRINKLER INSPEC/PARTS/REPA	631.75	N
						Totals for Check 063536	**931.75**	
063537	02-07-2018	MSB	850027	84715	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	53.55	N
			850027	85184	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	15.71	N
						Totals for Check 063537	**69.26**	
063538	02-07-2018	NEXTLINK BROADBAND	800230	125088856-12	199-11-6249.12-999-899000	INTERNET SERVICE/JAN	870.00	N
063539	02-07-2018	OAK FARMS DAIRY	801708	2264295	240-35-6341.00-001-899000	MILK/HS	175.70	N
			801707	2264296	240-35-6341.00-041-899000	MILK/MS	213.35	N
			801713	2264297	240-35-6341.00-101-899000	MILK/ES	163.15	N
						Totals for Check 063539	**552.20**	
063540	02-07-2018	OFFICE DEPOT	801611	1009072440001	161-36-6399.00-001-891000	ATHLETIC SUPPLIES	170.25	N
			801611		161-36-6399.00-041-891000	ATHLETIC SUPPLIES	170.25	N
						Totals for Check 063540	**340.50**	
063541	02-07-2018	OXIDOR	800351	18010085	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18010225	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18010362	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18010545	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18010644	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18010644	199-51-6299.00-999-899000	W/T TESTING	55.00	N
						Totals for Check 063541	**330.00**	
063542	02-07-2018	PRECISION AIR	801749	2909-198671	240-51-6299.00-001-899000	RPR/HS FRIDGE	256.00	N
			801749		240-51-6319.00-001-899000	RPR PARTS-HS FRIDGE	627.57	N
						Totals for Check 063542	**883.57**	
063543	02-07-2018	QUENCH	800026	INV01082870	199-11-6269.00-001-899000	HS RENTAL/FEB	112.00	N
063544	02-07-2018	QUILL CORPORATION	801492	3846110	199-11-6399.00-999-824000	SUPPLIES	123.79	N
			801528	3945446	199-11-6399.00-999-899000	DISINFECTANT WIPES/HS	423.50	N
			801492	3854588	199-31-6399.00-999-823000	SUPPLIES	473.02	N
			801617	4241919	199-41-6399.00-701-899000	TONER CARTRIDGES/SUPT	75.64	N
			801617	4241919	199-41-6399.00-750-899000	TONER CARTRIDGES/SUPPLIES	161.49	N
			801644	4241248	199-41-6399.00-750-899000	1099 MISC	6.37	N
			801644	4243681	199-41-6399.00-750-899000	1099 MISC BLANK	5.52	N
			801644	3945704	199-41-6399.00-750-899000	1099 ENVELOPES	19.12	N

For the Month of February

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			801617	4242572	199-41-6499.00-700-899000	SUPPLIES	22.98	N
			801617	4300637	199-41-6499.00-700-899000	SUPPLIES	19.59	N
			801617	4241919	199-41-6499.00-700-899000	SUPPLIES	66.95	N
						Totals for Check 063544	**1,397.97**	
063545	02-07-2018	RICHARDSON ATHLETIC	801491	26430	161-36-6399.00-001-891000	BATTING CAGE	4,499.99	N
063546	02-07-2018	SCHOLASTIC, INC.	801200	16407149	199-11-6399.00-101-899000	CHILDREN'S DICTIONARIES	525.82	N
063547	02-07-2018	SPIRIT EVENTS COORDI	801748	406230	199-36-6219.25-001-899000	CHEER JUDGES-HS	348.00	N
			801748		199-36-6219.31-041-899000	CHEER JUDGES-MS	174.00	N
						Totals for Check 063547	**522.00**	
063548	02-07-2018	STAPLES ADVANTAGE	801489	804357221	199-41-6399.00-701-899000	OFFICE SUPPLIES/SUPT	26.98	N
			801489		199-41-6399.00-750-899000	OFFICE SUPPLIES/BUSINESS OF	19.16	N
			801489		199-41-6399.71-701-899000	OFFICE SUPPLIES/ASST SUPT	24.28	N
						Totals for Check 063548	**70.42**	
063549	02-07-2018	TASB, INC.	801750	539065	199-41-6211.00-702-899000	LOCAL DIST UPDATE	18.56	N
063550	02-07-2018	TASBO	801594	300313	240-35-6411.00-999-899000	REG FEE/MBSHP FEE-TASBO	510.00	N
063551	02-07-2018	TIDY TOILETS OF TEXAS	800182	11948	199-51-6299.00-999-899000	SLUDGE REMOVAL	300.00	N
063552	02-07-2018	TROPHIES, INC	801565	34909	199-11-6499.00-001-899000	FLAGS/BANNER-HIGH SCHOOL	432.25	N
063553	02-07-2018	TRUGREEN PROCESSIN	801134	77855733	199-51-6299.00-999-899000	LAWN SERVICE/BB FIELD	280.85	N
			801134	77855682	199-51-6299.00-999-899000	LAWN SERVICE/SB FIELD	90.20	N
						Totals for Check 063553	**371.05**	
063554	02-07-2018	SPELLINGCITY.COM, IN	801276	1063425	199-11-6399.00-999-824000	MEMBERSHIP RENEWAL	34.95	N
063555	02-07-2018	WALMART	801534		199-11-6399.44-001-822000	KITCHEN/CULINARY SUPPLIES	122.14	N
			801534		199-11-6399.44-001-822000	KITCHEN/CULINARY SUPPLIES	20.15	N
			801534		199-11-6399.44-001-822000	KITCHEN/CULINARY SUPPLIES	116.46	N
			801616		484-36-6399.34-041-899000	ARCHERY TOURNAMENT	160.65	N
						Totals for Check 063555	**419.40**	
063556	02-07-2018	WALSH, GALLEGOS, TR	801755	534892	199-41-6211.00-701-899000	LEGAL SERVICES	2,279.50	N
			801755	534893	199-41-6211.00-701-899000	LEGAL SERVICES	1,358.06	N
						Totals for Check 063556	**3,637.56**	
063557	02-07-2018	ELLERY WATSON	801732	VBB1/26/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 1/26/18	164.96	N
063558	02-16-2018	CITIBANK	801518		865-00-2190.41-041-800000	LDRSHP TRNING/STUCO	1,260.00	N
063559	02-16-2018	CITIBANK	801467		865-00-2190.54-001-800000	HOTEL-FT. WORTH	305.20	N
063560	02-16-2018	DARYL RICHARDSON	801420	10956	865-00-2190.67-001-800000	PROM 2017-2018 PYMT-1 OF 2	2,530.00	N
063561	02-16-2018	NATIONAL FFA	801681	MDS-119404	865-00-2190.54-001-800000	FFA JACKET, TIE, SCARF	392.00	N
			801854	MDS105965	865-00-2190.54-001-800000	FFA JACKET	61.00	N
						Totals for Check 063561	**453.00**	
063562	02-16-2018	ORIENTAL TRADING CO	801255	687220859-01	865-00-2190.41-041-800000	STUCO DANCE DECORATIONS	69.71	N
063563	02-16-2018	PETTY CASH	801804	NJHS	865-00-2190.35-041-800000	PETTY CASH/CHANGE-NJHS	100.00	N
			801761		865-00-2190.64-041-800000	ART CLUB	50.00	N
						Totals for Check 063563	**150.00**	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063564	02-16-2018	ACE HARDWARE OF KA	800350		199-51-6319.00-999-899000	B/G SUPPLIES	1,896.48	N
063565	02-16-2018	ACE MART RESTAURAN	801722	41764001	199-11-6399.44-001-822000	CULINARY SUPPLIES	238.33	N
063566	02-16-2018	ASCD	801670	0012952497	199-23-6399.00-101-899000	ASCD MEMBERSHIP	89.00	N
063567	02-16-2018	BIMBO BAKERIES	801800	84044323428	240-35-6341.00-001-899000	BREAD/HS	109.04	N
			801778	84044323337	240-35-6341.00-041-899000	BREAD/MS	153.66	N
			801780	84044323426	240-35-6341.00-041-899000	BREAD/MS	73.50	N
			801779	84044323430	240-35-6341.00-101-899000	BREAD/ES	44.84	N
			801777	840443233391	240-35-6341.00-101-899000	BREAD/ES	31.50	N
						Totals for Check 063567	**412.54**	
063568	02-16-2018	BORDERS & LONG OIL, I	801352	62722	199-34-6311.00-999-899000	GASOLINE/DIESEL	2,449.96	N
			801352	63058	199-34-6311.00-999-899000	GASOLINE/DIESEL	4,175.69	N
						Totals for Check 063568	**6,625.65**	
063569	02-16-2018	YVONNE CASH	801841		199-41-6411.00-750-899000	MILEAGE/BANK TRIP	9.72	N
063570	02-16-2018	CITIBANK	801515		199-11-6399.00-001-822000	FEMALE MANNEQUIN	75.00	N
			801500		199-11-6399.00-041-823000	3 GRAPHING CALCULATORS	270.00	N
			801509		199-11-6399.00-999-823000	MTM RECOGNITION/MEDALS	181.42	N
			801620		199-11-6399.00-999-823000	AMAZON/SPECIAL OLYMPICS	171.72	N
			801589		199-11-6399.12-999-899000	REPLACEMENT SCREEN	71.72	N
			801529		199-11-6399.12-999-899000	TECH SUPPLIES	57.46	N
			801529		199-11-6399.12-999-899000	TECH SUPPLIES	23.38	N
			801637		199-11-6399.27-001-899000	CNA SUPPLIES	107.41	N
			801638		199-11-6399.27-001-899000	CNA SUPPLIES	56.40	N
			801568		199-11-6399.44-001-822000	DOOR LOCK-REFRIGERATOR	34.80	N
			801667		199-11-6399.44-001-822000	FOOD HANDLER CERTIFICATE	10.00	N
			801682		199-11-6411.00-999-824000	DBIDA CONFERENCE/FRASER	180.00	N
			801678		199-12-6329.00-001-899000	9 LIBRARY BOOKS	72.94	N
			801678		199-12-6329.00-101-899000	9 LIBRARY BOOKS	47.52	N
			801368		199-13-6411.00-101-899000	TMEA CONVENTION	110.00	N
			801474		199-33-6399.00-001-899000	CPR SUPPLIES/AED TRNG	82.00	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	6.00	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	3.32	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	6.90	N
			801497		199-41-6399.00-701-899000	HP PRINTER/SUPT SECRETARY	246.99	N
			801497		199-41-6399.00-701-899000	HP PRINTER/SUPT SECRETARY	46.54	N
			801751		199-41-6495.00-750-899000	MBSHP FEE/TASBO-CB	140.00	N
			801582		211-11-6399.00-101-830000	TITLE 1/MAKE IT TAKE IT-MATH	74.95	N
			801582		211-11-6399.00-101-830000	TITLE 1/MAKE IT TAKE IT-MATH	358.01	N
			801482		410-11-6399.00-101-899000	BELKIIN STORE/CHARGE STATIO	169.76	N
			801554		482-36-6499.00-001-899000	MEALS - BB 1/18/18	168.07	N
			801659		484-36-6412.34-041-899000	ST QUAL ENTRY FEES/ARCHERY	126.00	N
			801370		485-11-6499.00-101-899000	BREAKFAST FOR STAFF 1/3/18	68.00	N
						Totals for Check 063570	**2,966.31**	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063571	02-16-2018	CITIBANK	801051		161-36-6411.00-001-891000	HOTEL - 2 NIGHTS 1/11-13/18	222.36	N
			800443		199-13-6411.00-999-899000	HOTEL/MID WINTER	814.05	N
			801467		199-36-6411.00-001-822000	HOTEL-FT. WORTH	570.85	N
			800443		199-41-6411.00-750-899000	HOTEL/MID WINTER	1,465.94	N
			801593		199-41-6411.00-750-899000	HOTEL/TASBO CONV	247.50	N
			800443		199-41-6411.71-701-899000	HOTEL/MID WINTER	1,393.41	N
			801525		199-51-6411.00-999-899000	HOTEL ROOM - E SCOTT	127.33	N
						Totals for Check 063571	**4,841.44**	
063572	02-16-2018	CITIBANK	800443		199-41-6411.00-701-899000	HOTEL/MID WINTER	1,393.41	N
063573	02-16-2018	CONFETTI'S PARTY CO.	801766	CT#18554	199-41-6499.00-701-899000	HALOGEN LIGHTS/TENT	60.00	N
063574	02-16-2018	DFW CREDIT AUTO INC	801828	TAHOE	199-34-6299.00-999-899000	LABOR	260.00	N
			801828		199-34-6319.00-999-899000	REPAIR PARTS	130.50	N
						Totals for Check 063574	**390.50**	
063575	02-16-2018	DRAMATIC PUBLISHING	801701	100020158	199-11-6499.00-041-899000	THEATER ARTS PLAY	15.15	N
063576	02-16-2018	REGION 10 ESC	801249	149678	224-11-6239.00-999-823000	CPI TRAINING 1-22-18	595.00	N
063577	02-16-2018	FARMERSVILLE CROSS	801803	V-TR3/22/18	161-36-6412.00-001-891000	ENTRY FEE - TR 3/22/18	300.00	N
063578	02-16-2018	FIREFLY COMPUTERS	801531	135289	199-11-6399.00-101-899000	2 N23 SCREENS	190.00	N
			801754	136422	199-11-6399.00-101-899000	12 CHROMEBOOKS	1,770.00	N
			801754	136434	199-11-6399.12-999-899000	12 CHROMEBOOKS	1,470.00	N
						Totals for Check 063578	**3,430.00**	
063579	02-16-2018	FORNEY QUARTERBAC	801776	PL2/17/18	161-36-6412.00-001-891000	ENTRY - PL 2-17-18	300.00	N
063580	02-16-2018	FORNEY QUARTERBAC	801853	PLMEAL2/17/18	161-36-6412.00-001-891000	MEAL TICKETS - 2/17/18 PL	55.00	N
063581	02-16-2018	HOME DEPOT CREDIT S	801605		199-51-6319.00-999-899000	BB/SB FIELD SUPPLIES	58.35	N
			800275		199-51-6319.00-999-899000	B/G SUPPLIES	206.32	N
			800275		199-51-6319.00-999-899000	B/G SUPPLIES	45.93	N
						Totals for Check 063581	**310.60**	
063582	02-16-2018	JOHN HUMMELL	801809	JVBB2/6/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 2/6/18	94.00	N
063583	02-16-2018	J.W. PEPPER & SON,	801630	05A91148	199-36-6399.42-001-899000	MUSIC	255.14	N
063584	02-16-2018	KAUFMAN HERALD	801774	00053734	199-41-6499.00-702-899000	NOTICE/ORDER OF ELECTION	243.60	N
063585	02-16-2018	KEMP ISD	801795	MSGBB1/25/18	161-36-6412.00-041-891000	MS GIRLS BB DISTRICT TOURN	387.00	N
063586	02-16-2018	LABATT FOOD SERVICE	801829	01257505	240-35-6341.00-001-899000	FOOD COST-HS	539.18	N
			801835	02085328	240-35-6341.00-001-899000	FOOD COST-HS	1,905.17	N
			801838	02016032	240-35-6341.00-001-899000	FOOD COST-HS	1,548.42	N
			801830	01257506	240-35-6341.00-041-899000	FOOD COST-MS	1,335.83	N
			801834	02085329	240-35-6341.00-041-899000	FOOD COST-MS	1,780.92	N
			801837	02016033	240-35-6341.00-041-899000	FOOD COST-MS	1,245.35	N
			801831	01257504	240-35-6341.00-101-899000	FOOD COST-ES	1,075.61	N
			801836	02016031	240-35-6341.00-101-899000	FOOD COST-ES	869.21	N
			801833		240-35-6341.00-101-899000	FOOD COST-ES	1,044.87	N
			801829		240-35-6342.00-001-899000	NONFOOD COST-HS	256.34	N
			801835		240-35-6342.00-001-899000	NONFOOD COST-HS	245.64	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			801838		240-35-6342.00-001-899000	NONFOOD COST-HS	210.36	N
			801830		240-35-6342.00-041-899000	NONFOOD COST-MS	58.28	N
			801834		240-35-6342.00-041-899000	NONFOOD COST-MS	304.59	N
			801837		240-35-6342.00-041-899000	NONFOOD COST-MS	137.91	N
			801831		240-35-6342.00-101-899000	NONFOOD COST-ES	100.94	N
			801833		240-35-6342.00-101-899000	NONFOOD COST-ES	231.70	N
			801836		240-35-6342.00-101-899000	NONFOOD COST-ES	355.67	N
						Totals for Check 063586	**13,245.99**	
063587	02-16-2018	LEAD4WARD, LLC	801581	R8C969984	211-13-6411.00-101-830000	REGISTRATION FEE/RR CONF	450.00	N
063588	02-16-2018	LEARNING FARMS, LLC	801797	2122	410-11-6399.00-041-899000	SUBSCRIPTION/7TH GR	158.00	N
063589	02-16-2018	MATH GPS, LLC	801580	3027	211-11-6399.00-101-830000	TITLE 1 SUPPLIES/MATH GPS	495.00	N
063590	02-16-2018	MAVERICK JACKETS	800940	46531	199-36-6499.25-001-899000	LETTER JACKETS-CHEER	220.00	N
			800941	46530	199-36-6499.43-001-899000	LETTER JACKETS/DRILL TEAM	330.00	N
						Totals for Check 063590	**550.00**	
063591	02-16-2018	JAMES MONMOUTH	801811	VBB02/6/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 2/6/18	171.36	N
063592	02-16-2018	MOTOR PARTS PLUS	800301	105339	199-34-6319.00-999-899000	REPAIR PARTS	420.93	N
063593	02-16-2018	MSB	850028	85615	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	6.11	N
063594	02-16-2018	OAK FARMS DAIRY	801786	2276235	240-35-6341.00-001-899000	MILK/HS	125.50	N
			801787	2281322	240-35-6341.00-001-899000	MILK/HS	238.45	N
			801782	2276236	240-35-6341.00-041-899000	MILK/MS	175.70	N
			801784	2281323	240-35-6341.00-041-899000	MILK/MS	50.20	N
			801785	40174751	240-35-6341.00-041-899000	MILK/MS	125.50	N
			801789	2288551	240-35-6341.00-041-899000	MILK/MS	150.60	N
			801791	2293693	240-35-6341.00-041-899000	MILK/MS	175.70	N
			801781	2276237	240-35-6341.00-101-899000	MILK/ES	175.70	N
			801783	2281330	240-35-6341.00-101-899000	MILK/ES	188.25	N
			801788	2288552	240-35-6341.00-101-899000	MILK/ES	163.15	N
			801790	2293694	240-35-6341.00-101-899000	MILK/ES	163.15	N
						Totals for Check 063594	**1,731.90**	
063595	02-16-2018	PEARCE MUSEUM	801604		484-11-6499.00-041-899000	5TH GRADE GUEST SPEAKER	100.00	N
063596	02-16-2018	PIZZA PAISAN	801517	24375	199-36-6499.00-041-899000	FOOD FOR UIL	24.00	N
063597	02-16-2018	PRECISION AIR	801173	2909-198735	199-51-6299.00-999-899000	HVAC REPAIR	652.50	N
			801173	2909-198735	199-51-6319.00-999-899000	HVAC REPAIR PARTS	1,179.33	N
						Totals for Check 063597	**1,831.83**	
063598	02-16-2018	PSAT/NMSQT	800599	381881708A	481-31-6339.00-001-899000	PSAT TEST	580.00	N
			800599	391881310A	481-31-6339.00-001-899000	PSAT TEST	190.00	N
						Totals for Check 063598	**770.00**	
063599	02-16-2018	QUILL CORPORATION	801668	4397833	199-11-6399.00-101-899000	CAMPUS SUPPLIES	63.78	N
			801752	4663733	199-41-6399.00-700-899000	ADMINSTRATION SUPPLIES	78.76	N
			801752	4624924	199-41-6399.00-750-899000	TONER CARTRIDGES/BUSIN OFFI	368.03	N
			801752		199-41-6499.00-750-899000	BUSINESS OFFICE MISC SUPPLIE	45.55	N
			801752		199-51-6319.00-999-899000	JANITORIAL SUPPLIES	6.78	N
						Totals for Check 063599	**562.90**	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063600	02-16-2018	RAPTOR TECHNOLOGIE	801618	85974	199-23-6399.00-041-899000	VISITOR BADGES/MS	100.00	N
			801770	49085RN	199-52-6299.00-999-899000	ANNUAL ACCESS FEE/HS	510.00	N
			801769	49086RN	199-52-6299.00-999-899000	ANNUAL ACCESS FEE/MS	510.00	N
						Totals for Check 063600	**1,120.00**	
063601	02-16-2018	REAGAN MIDDLE SCHO	801745		484-36-6412.34-041-899000	ARCHERY TOURNAMENT	210.00	N
063602	02-16-2018	SAM'S CLUB	801599		199-11-6399.00-999-823000	SUPPLIES FOR SPECIAL OLYMPI	421.54	N
063603	02-16-2018	BENJAMIN SCHAEFFER	801812	VBB2/6/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 2/6/18	191.84	N
063604	02-16-2018	SCHOOL HEALTH CORP	801635	3396198-00	199-11-6399.27-001-899000	CNA SUPPLIES	45.38	N
063605	02-16-2018	NOLAND SPENCER	801815	JV/VBB2/9/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 2/9/18	148.80	N
063606	02-16-2018	CATHERINE J	801538		199-36-6411.00-001-822000	REIM MEALS FCCLA COMP	98.34	N
063607	02-16-2018	SUBURBAN PROPANE	801355	7908-012170	199-51-6259.00-999-899000	PROPANE	11,151.55	N
063608	02-16-2018	CHRIS TATUM	801813	VBB2/6/18-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 2/6/18	172.00	N
063609	02-16-2018	DARENE WALKER	801539		199-36-6411.00-001-822000	REIM MEALS-FCCLA COMP WAC	98.35	N
063610	02-16-2018	WALMART	801578		199-11-6399.00-101-899000	CLASSROO/SHOWCASE SUPPLIE	69.13	N
			801005		199-11-6499.00-999-823000	SNACKS, WATER	17.52	N
			801725		199-36-6399.00-001-899000	SUPPLIES-UIL	168.70	N
			801578		485-11-6499.00-101-899000	CLASSROO/SHOWCASE SUPPLIE	7.55	N
						Totals for Check 063610	**262.90**	
063611	02-16-2018	STEVEN A WEEMS	801814	JV/VBB2/9/18-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 2/9/18	189.40	N
063612	02-16-2018	JERRY WELLMAN	801816	JV/VBB2/9/18-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 2/9/18	134.08	N
063613	02-16-2018	WEST MUSIC COMPANY	801664	SL1562189	199-11-6399.00-101-899000	MUSIC SUPPLIES	53.20	N
063614	02-16-2018	SHANE WEST	801810	JVBB2/6/18-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 2/6/18	97.20	N
063615	02-16-2018	YUMI ICE CREAM CO	801832	12911620	240-35-6341.00-001-899000	ICE CREAM/HS	176.64	N
			801839	14871657	240-35-6341.00-041-899000	ICE CREAM/MS	697.92	N
						Totals for Check 063615	**874.56**	
063632	02-23-2018	806 TECHNOLOGIES, IN	801889	6163	199-11-6399.00-999-899000	CAMPUS IMPRV SFTWRE	1,500.00	N
063633	02-23-2018	ARLINGTON ARCHERY	801628	BE-118838024	484-36-6412.34-041-899000	ARCHERY TOURNAMENT	510.00	N
063634	02-23-2018	AWARD MUSIC INC	800489	10614	199-11-6249.42-041-899000	BAND REPAIRS	80.00	N
063635	02-23-2018	CHANDRA BABOVEC	801862		199-41-6499.00-702-899000	REIM/BOARD MEAL-MEAT	29.98	N
063636	02-23-2018	BIMBO BAKERIES	801881	84044323517	240-35-6341.00-001-899000	BREAD/HS	63.00	N
			801882	84044323515	240-35-6341.00-041-899000	BREAD/MS	134.08	N
			801883	84044323519	240-35-6341.00-101-899000	BREAD/ES	46.04	N
						Totals for Check 063636	**243.12**	
063637	02-23-2018	BRAUN INTERTEC CORP	801886	b120086	199-51-6299.18-999-899000	STADIUM RENOVATIONS	1,677.25	N
063638	02-23-2018	ERIC BROWN	801827	ATHL2/15/18-4	161-36-6219.00-001-891000	MEALS - FB CLINIC 2/15-16/18	51.00	N
063639	02-23-2018	CANON FINANCIAL SER	801861	18311976	199-11-6269.00-001-899000	COPIER RENTALS-HS	660.63	N
			801861		199-11-6269.00-041-899000	COPIER RENTALS-MS	660.62	N
			801861		199-11-6269.00-101-899000	COPIER RENTALS-ES	584.87	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			801861		199-11-6269.00-999-823000	COPIER RENTALS-SPED	123.04	N
			801861		199-36-6269.00-001-899000	COPIER RENTALS-HS ATHL	23.11	N
			801861		199-36-6269.00-041-899000	COPIER RENTALS-MS ATHL	23.10	N
			801861	18281890	199-41-6269.00-750-899000	COPIER RENTALS-BUSINESS	125.00	N
						Totals for Check 063639	**2,200.37**	
063640	02-23-2018	CARDINAL'S SPORTS CE	800925	0722567-01	161-36-6399.00-001-891000	CAPS - BASEBALL	961.75	N
			801540	0725615-01	161-36-6399.00-001-891000	SOFTBALL EQUIPMENT	1,173.00	N
			801553	0725616-01	161-36-6399.00-001-891000	BASEBALL SHOES	218.00	N
			801590	0725-781-01	161-36-6399.00-041-891000	TRACK SHORTS	484.50	N
						Totals for Check 063640	**2,837.25**	
063641	02-23-2018	JEFF CLEVELAND	801824	ATHL2/15/18-1	161-36-6411.00-001-891000	MEALS/PARKING - 2/15-16/18	51.00	N
063642	02-23-2018	MEILINDA GAIL CROW	801311		199-13-6411.00-999-899000	MEALS/PARKING-MIDWINTER	137.67	N
063643	02-23-2018	CURRICULUM ASSOCIA	801715	90512684	199-11-6399.00-041-899000	TEACHER INSTRUCTION	15.36	N
			801715		199-11-6499.00-041-899000	TEACHER INSTRUCTION	159.36	N
						Totals for Check 063643	**174.72**	
063644	02-23-2018	DAVID TREWITT	801633	TMEA	199-13-6411.42-001-899000	MEALS/TMEA CONV	127.98	N
063645	02-23-2018	DEMCO INC	801746	6309001	199-12-6399.00-001-899000	LIBRARY SUPPLIES-HS	152.57	N
			801746		199-12-6399.00-041-899000	LIBRARY SUPPLIES-MS	33.20	N
						Totals for Check 063645	**185.77**	
063646	02-23-2018	DEPT OF INFORMATION	800168	18011280N	199-51-6257.00-999-899000	LONG DISTANCE/FEB	106.00	N
063647	02-23-2018	DOOR CONTROL SERVI	801852	SMINV152167	199-51-6299.00-999-899000	DOOR REPAIR	280.00	N
			801852	SMINV152167	199-51-6319.00-999-899000	DOOR REPAIR PARTS	100.00	N
						Totals for Check 063647	**380.00**	
063648	02-23-2018	DOUBLE M PLUMBING	801661	16528	199-51-6299.00-999-899000	PLUMBING LABOR	225.00	N
063649	02-23-2018	ECS LEARNING SYSTEM	801716	213848	199-11-6499.00-041-899000	TEACHER INSTRUCTION	115.98	N
063650	02-23-2018	ELITE AUTO GLASS	801619	70040	199-34-6299.00-999-899000	GLASS REPAIR	300.00	N
			801619	70041	199-34-6319.00-999-899000	GLASS REPAIR PARTS	80.00	N
						Totals for Check 063650	**380.00**	
063651	02-23-2018	MARLA JANAE	801890	022018	224-31-6219.00-999-823000	LSSP MONTHLY SVC	1,250.00	N
063652	02-23-2018	GT DISTRIBUTORS - AU	801872	DPT000223872	199-52-6399.52-999-899000	SECURITY SUPPLIES	211.79	N
063653	02-23-2018	RAINEE HARTMAN	801743		199-11-6399.23-041-823000	REIM/LIFE SKILLS SHPNG TRIP	27.90	N
063654	02-23-2018	HEATHER JESTIS	801268		224-31-6411.00-999-823000	MEALS/TCASE CONF	137.67	N
063655	02-23-2018	KAUFMAN HERALD	801744	6546	199-23-6399.00-041-899000	OFFICE NEWSPAPER	33.80	N
			801843	0630	199-41-6399.00-701-899000	SUB RENEWAL/ADMIN	33.80	N
						Totals for Check 063655	**67.60**	
063656	02-23-2018	KLEEN-AIR FILTER SVC	800411	173149	199-51-6319.00-999-899000	AIR FILTERS 2017-18	945.25	N
			800411	173150	199-51-6319.00-999-899000	AIR FILTERS 2017-18	722.00	N
			800411	173151	199-51-6319.00-999-899000	AIR FILTERS 2017-18	299.25	N
						Totals for Check 063656	**1,966.50**	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063657	02-23-2018	THE LAB	800437	20052	161-36-6219.00-001-891000	HS ATHLETICS	196.00	N
			800437	20052	161-36-6219.00-001-891000	DRILL TEAM	14.00	N
			800437	20052	161-36-6219.00-041-891000	MS ATHLETICS	168.00	N
			800437	20052	199-36-6219.25-001-899000	HS CHEER	14.00	N
			800437	20052	199-36-6219.31-041-899000	MS CHEER	14.00	N
			800437		199-36-6219.42-001-899000	HS BAND	14.00	N
						Totals for Check 063657	**420.00**	
063658	02-23-2018	ROBERT K MAGEE	801380	TMEA	199-13-6411.00-101-899000	MEALS/PARKING-TMEA	243.32	N
063659	02-23-2018	MAVERICK JACKETS	800770	46532	161-36-6499.00-001-891000	FALL/SPRING LETTER JACKETS	770.00	N
063660	02-23-2018	MOORE MEDICAL LLC	801636	99774131	199-11-6399.27-001-899000	CNA SUPPLIES	83.76	N
063661	02-23-2018	MOW PRO & LAWN LAN	801851	11704	199-51-6299.00-999-899000	SPRINKLER INSP/REPAIR	125.00	N
			801851	11704	199-51-6319.00-999-899000	SPRINKLER PARTS	36.00	N
						Totals for Check 063661	**161.00**	
063662	02-23-2018	MUSIC SALES DIGITAL S	800679	I003360	199-11-6399.42-041-899000	SUBSCRIPTION RENEWAL	680.00	N
063663	02-23-2018	OAK FARMS DAIRY	801875	2305887	240-35-6341.00-001-899000	MILK/HS	175.70	N
			801878	2300686	240-35-6341.00-001-899000	MILK/HS	100.40	N
			801873	2312324	240-35-6341.00-041-899000	MILK/MS	213.35	N
			801876	2305888	240-35-6341.00-041-899000	MILK/MS	200.80	N
			801879	2300687	240-35-6341.00-041-899000	MILK/MS	125.50	N
			801874	2312325	240-35-6341.00-101-899000	MILK/ES	112.95	N
			801877	2305889	240-35-6341.00-101-899000	MILK/ES	188.25	N
			801880	2300688	240-35-6341.00-101-899000	MILK/ES	150.60	N
						Totals for Check 063663	**1,267.55**	
063664	02-23-2018	PEP WEAR	801412	67962	199-41-6499.00-702-899000	JACKETS/BOARD APP	343.00	N
			801412	68160	199-41-6499.00-702-899000	JACKETS/BOARD APP	160.79	N
						Totals for Check 063664	**503.79**	
063665	02-23-2018	PITNEY BOWES	801863		199-41-6396.00-750-899000	POSTAGE	2,000.00	N
063666	02-23-2018	PIZZA PAISAN	801763	MS LIBRARY	488-12-6499.00-041-899000	MS AR PARTY	144.00	N
063667	02-23-2018	POWERSCHOOL GROUP	801842	INV140081	199-12-6249.00-001-899000	LIBRARY SUPPORT SVCS	1,499.00	N
			801842		199-12-6249.00-041-899000	LIBRARY SUPPORT SVCS	1,499.00	N
			801842		199-12-6249.00-101-899000	LIBRARY SUPPORT SVCS	1,499.00	N
						Totals for Check 063667	**4,497.00**	
063668	02-23-2018	QUILL CORPORATION	801597	4434655	199-11-6399.23-041-823000	TEACHER SUPPLIES	301.71	N
			801840	4978150	199-41-6399.00-750-899000	OFFICE SUPPLIES/TAPE	35.68	N
			801840	4882650	199-41-6399.00-750-899000	CALCULATOR	50.99	N
						Totals for Check 063668	**388.38**	
063669	02-23-2018	SAM'S CLUB	801533		199-11-6399.44-001-822000	CULINARY SUPPLIES	149.54	N
			801533		199-11-6399.44-001-822000	CULINARY SUPPLIES	250.34	N
						Totals for Check 063669	**399.88**	
063670	02-23-2018	STAPLES ADVANTAGE	801683	8048565204	199-11-6399.00-101-899000	CAMPUS SUPPLIES	141.71	N
			801742	8048669740	199-11-6399.00-101-899000	CLASS SUPPLIES	128.26	N
			801742		199-11-6399.23-101-823000	SPED SUPPLIES	51.99	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			801624	3367850207	199-23-6399.00-041-899000	OFFICE SUPPLIES	621.91	N
						Totals for Check 063670	**943.87**	
063671	02-23-2018	STEPHEN F AUSTIN ST	801864		829-36-6499.00-001-899000	SCHOLARSHIP/A PIERCE	1,000.00	N
063672	02-23-2018	TASB, INC.	801855	539498	199-41-6211.00-702-899000	LOCAL DISTRICT UPDATE	321.68	N
063673	02-23-2018	VINCE TAYLOR	801825		161-36-6411.00-001-891000	MEALS - 2/15-16/18	51.00	N
063674	02-23-2018	TERRELL ISD	801792	GBB2/12/18	161-36-6219.61-001-891000	GYM RENTAL - 2/12/18	265.44	N
063675	02-23-2018	AGENCY 405/TX DEPT O	800080	201801-137661	199-52-6219.00-999-899000	CHR/SECURE SITE	27.00	N
063676	02-23-2018	TNT GRAPHIX	801723	IN00570	199-41-6499.00-702-899000	EMBROIDERY/JACKETS	56.00	N
			801373	IN00565	482-36-6399.00-001-899000	JACKETS - BASEBALL	616.00	N
						Totals for Check 063676	**672.00**	
063677	02-23-2018	USA TESTPREP, INC	801764	26036	410-11-6399.00-001-899000	SUBSCRIPTION	1,400.00	N
063678	02-23-2018	ADOLFO VALDEZ	801826		161-36-6411.00-001-891000	MEALS - 2/15-16/18	51.00	N
063679	02-23-2018	WALMART	801672		199-11-6399.44-001-822000	KITCHEN/CULINARY SUPPLIES	21.79	N
			801672		199-11-6399.44-001-822000	KITCHEN/CULINARY SUPPLIES	112.99	N
			801672		199-11-6399.44-001-822000	KITCHEN/CULINARY SUPPLIES	161.55	N
			801860		199-41-6499.00-702-899000	BOARD MEAL SUPPLIES	61.02	N
			801067		240-35-6341.00-001-899000	FOOD COSTS-HS	1.34	N
			801067		240-35-6341.00-041-899000	FOOD COSTS-MS	1.33	N
			801067		240-35-6341.00-101-899000	FOOD COSTS-ES	1.33	N
			801067		240-35-6342.00-001-899000	NONFOOD COSTS-HS	20.31	N
			801067		240-35-6342.00-041-899000	NONFOOD COSTS-MS	20.31	N
			801067		240-35-6342.00-101-899000	NONFOOD COSTS-ES	20.32	N
			801765		484-11-6499.00-041-899000	STUDENT SHOWCASE	17.46	N
						Totals for Check 063679	**439.75**	
063680	02-23-2018	CINDY REED WIEDEMAN	801844		199-41-6499.00-701-899000	REIM/SHOWCASE SUPPLIES	22.49	N
			801844		199-41-6499.00-750-899000	REIM/SHOWCASE SUPPLIES	22.49	N
						Totals for Check 063680	**44.98**	
063681	02-23-2018	WINDSTREAM	800079	2/7-3/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-FEBRUA	610.82	N
063682	02-23-2018	WOODWIND & BRASSWI	800427	ARINV37787365	199-36-6395.42-001-899000	SOUSAPHONE	6,160.00	N
			800427		199-36-6399.42-001-899000	SOUSAPHONE WARRANTY	549.99	N
						Totals for Check 063682	**6,709.99**	
063683	02-27-2018	KODI JACKSON	801641		865-00-2190.41-041-800000	STUCO T-SHIRTS	468.00	N
063684	02-27-2018	TEXAS FFA ASSOCIATIO	801817	150088	865-00-2190.33-041-800000	JR. FFA DUES	180.00	N
			801574		865-00-2190.54-001-800000	ADMISSION-FFA DAY @ STATE C	180.00	N
						Totals for Check 063684	**360.00**	
063685	02-27-2018	2W INTERNATIONAL, LL	801915	1112	161-36-6499.00-001-891000	VIDEO LESSONS/WKBK	1,750.00	N
063686	02-27-2018	ARCHERY BOOSTER CL	801629	BE-118641974	484-36-6412.34-041-899000	ENTRY FEES/ARCHERY	15.00	N
			801629	BE-118121335	484-36-6412.34-041-899000	ENTRY FEES/ARCHERY	795.00	N
						Totals for Check 063686	**810.00**	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063687	02-27-2018	BAXTER SALES COMPA	801660	272989	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	1,512.02	N
			801720	273410	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	282.08	N
			801660	272989-01	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	726.36	N
			801720	273410-01	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	282.08	N
			801660		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	726.37	N
			801720		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	282.08	N
						Totals for Check 063687	**3,810.99**	
063688	02-27-2018	ESC REGION 12	801105	076563	199-31-6411.00-999-823000	2 REGISTRATIONS/SWEP CONF	360.00	N
063689	02-27-2018	EUSTACE ISD	801921		161-36-6412.00-041-891000	ENTRY FEES - 2/2/18 - MS TRACK	600.00	N
063690	02-27-2018	FERRIS ALL SPORTS CL	801912		161-36-6412.00-001-891000	ENTRY FEE - TRACK 3/29/18	600.00	N
063691	02-27-2018	FLATT STATIONERS,	801885	807005-00	199-41-6399.00-700-899000	COPY PAPER	478.00	N
063692	02-27-2018	KEITH FOISEY	801918	SB2/16/18-1	161-36-6219.00-001-891000	OFFICIATING 2/16/18	130.00	N
063693	02-27-2018	FOLLETT LIBRARY RES	801676	7711175-1	199-12-6329.00-001-899000	LIBRARY BOOKS	137.87	N
			801676	7711175F-0	199-12-6329.00-001-899000	LIBRARY BOOKS	43.27	N
						Totals for Check 063693	**181.14**	
063694	02-27-2018	FORNEY ATHLETICS	801913		161-36-6412.00-001-891000	ENTRY FEE - TRACK 3/3/18	700.00	N
063695	02-27-2018	MICHELLE FORSMAN	801916		161-36-6499.00-001-891000	REIM/SB CUBICLE SUPPLIES	550.11	N
			801916		482-36-6399.00-001-899000	REIM/SB CUBICLE SUPPLIES	45.38	N
						Totals for Check 063695	**595.49**	
063696	02-27-2018	ZACHARY HANNA	801536	FEB 6-9, 2018	199-36-6411.00-001-822000	REIM MEALS-SAN ANTONIO	170.66	N
			801655	FEB 12-16, 2018	199-36-6411.00-001-822000	REIM-MEALS-SAN ANTONIO	256.00	N
						Totals for Check 063696	**426.66**	
063697	02-27-2018	KEMP ISD	801318	18-01	199-31-6339.00-041-899000	BENCHMARK COPIES	316.03	N
063698	02-27-2018	LABATT FOOD SERVICE	801933	02154402	240-35-6341.00-001-899000	FOOD COST-HS	666.72	N
			801934	02154403	240-35-6341.00-041-899000	FOOD COST-MS	1,311.04	N
			801935	02154401	240-35-6341.00-101-899000	FOOD COST-ES	1,074.04	N
			801933		240-35-6342.00-001-899000	NONFOOD COST-HS	39.44	N
			801934		240-35-6342.00-041-899000	NONFOOD COST-MS	401.16	N
			801935		240-35-6342.00-101-899000	NONFOOD COST-ES	178.61	N
						Totals for Check 063698	**3,671.01**	
063699	02-27-2018	LAKESHORE LEARNING	801685	2974040218	263-11-6399.00-101-825000	ESL MATERIALS	229.93	N
063700	02-27-2018	MALAKOFF ATHLETICS	801917		161-36-6412.00-041-891000	ENTRY FEES - 3/5/18 - MS TRACK	600.00	N
063701	02-27-2018	TIMOTHE MAST	801919	SB2/16/18-2	161-36-6219.00-001-891000	OFFICIATING 2/15/18	130.00	N
063702	02-27-2018	JAMES MUNTON	801929		199-13-6299.00-001-899000	ASSEMBLY/CYBERSENSE-HS	450.00	N
			801929		199-13-6299.00-041-899000	ASSEMBLY/CYBERSENSE-MS	450.00	N
						Totals for Check 063702	**900.00**	
063703	02-27-2018	OAK FARMS DAIRY	801932	2317612	240-35-6341.00-001-899000	MILK/HS	175.70	N
			801931	2317611	240-35-6341.00-041-899000	MILK/MS	163.15	N
			801930	2317610	240-35-6341.00-101-899000	MILK/ES	175.70	N
						Totals for Check 063703	**514.55**	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063704	02-27-2018	NCS PEARSON, INC	801271	11524895	199-31-6339.00-999-823000	TESTING MATERIALS	102.70	N
063705	02-27-2018	PIONEER VALLEY BOOK	801705	00122133	263-11-6399.00-101-825000	ESL MATERIALS	698.50	N
063706	02-27-2018	QUENCH	800026	INV01112403	199-11-6269.00-001-899000	HS RENTAL/MARCH	112.00	N
063707	02-27-2018	QUILL CORPORATION	801757	4702873	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	101.99	N
			801757	4705079	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	732.71	N
			801757	4705107	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	21.00	N
			801757	4741671	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	74.99	N
			801757	4754442	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	100.70	N
						Totals for Check 063707	**1,031.39**	
063708	02-27-2018	TAYLOR RENEAU	801572	FEB 6-9, 2018	199-36-6411.00-001-822000	MEALS-SAN ANTONIO	170.66	N
			801654	FEB 11-16, 2018	199-36-6411.00-001-822000	REIM-MEALS-SAN ANTONIO	384.00	N
						Totals for Check 063708	**554.66**	
063709	02-27-2018	TEXAS FFA ASSOCIATIO	801574	160922	199-36-6412.00-001-822000	ADMISSION-FFA DAY @ STATE C	20.00	N
063710	02-27-2018	TIDY TOILETS OF TEXAS	800182	11967	199-51-6299.00-999-899000	SLUDGE REMOVAL	250.00	N
063711	02-27-2018	CASHIERS OFFICE, MC	801884		199-34-6499.00-999-899000	CHEMICAL REPORT	25.00	N
			801884		199-51-6499.00-999-899000	CHEMICAL REPORT	25.00	N
						Totals for Check 063711	**50.00**	
063712	02-27-2018	UIL MUSIC REGION 3	801871		199-36-6412.42-001-899000	UIL ENTRY FEES-CONCERT BAN	415.00	N
063713	02-27-2018	WALMART	801762		488-12-6499.00-041-899000	MS AR PARTY	31.91	N
599052	02-14-2018	BANK OF NEW YORK	02WT01		599-71-6521.02-999-899000	INTEREST ON BOND SCROS12	18,931.25	N
599053	02-14-2018	U.S. BANK ST. PAUL	02WT02		599-71-6521.03-999-899000	INTEREST ON BOND SRISD 16	87,350.00	N
						Total Checks	**491,092.86**	

End of Report