

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002158	02-20-2018	EFT-IRS AMARILLO NATI	IRS02	Feburary IRS	199-00-2151.00-000-800000	Income Tax-February	45,290.41	N
			IRS02	February IRS	199-00-2152.01-000-800000	Medicare Tax-February Emple	10,037.94	N
			IRS02	February IRS	199-00-2152.02-000-800000	Medicare Tax-February Emplr	10,037.77	N
Totals for Check 002158							65,366.12	
008835	02-06-2018	TEXNET (TEACHER RETI	TRS01	TRS January	199-00-2155.00-000-800000	January TRS Deposit	50,984.26	N
			TRS01	TRS January	199-00-2155.00-000-800000	January TRS Insurance	4,303.85	N
			TRS01	TRS January	199-00-2155.01-000-800000	January TRS Federal grant	3,387.25	N
			TRS01	TRS January	199-00-2155.02-000-800000	January TRS Statutory Minimum	7,272.14	N
			TRS01	TRS January	199-00-2155.03-000-800000	January TRS Care Federal Grant	622.69	N
			TRS01	TRS January	199-00-2155.04-000-800000	January TRS-Care Contribution	4,965.91	N
			TRS01	TRS January	199-00-2155.05-000-800000	January TRS Entity New Members	84.14	N
			TRS01	TRS January	199-00-2155.08-000-800000	January TRS Non-OASDI members	8,273.39	N
Totals for Check 008835							79,893.63	
008836	02-14-2018	TEXNET (TEACHER RETI	02TRS	February Insur	199-00-2150.00-000-800000	February Health Insur Premiums	74,752.54	N
Total For District Written Checks							220,012.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089500	02-05-2018	POTTER RANDALL APPR	704463		199-99-6213.49-703-899000	ck FOR wrong aMT reissue 89550	-8,948.96	N
089845	03-01-2018	LITA BARRAZA	704969		199-31-6411.00-999-899000	VOID CK DIDN'T ATTEND	-150.00	N
089882	03-09-2018	TCG ADMINISTRATORS	055551		199-00-2159.00-060-800000	STOP PyMT on CK lost in mail	-12.00	N
089957	02-01-2018	AMARILLO WINAIR CO	704987		199-51-6319.03-999-899000	added gloves after po	18.30	N
089958	02-01-2018	ATHLETIC SUPPLY INC.	704510		199-36-6395.03-001-891000	replacement jerseys	296.00	N
			704637		199-36-6395.03-001-891000	supplies	1,440.00	N
			704637		199-36-6399.00-001-891000	supplies	102.00	N
			704637		199-36-6399.30-001-891000	supplies	946.00	N
Totals for Check 089958							2,784.00	
089959	02-01-2018	BIG GAME SPORTS, INC	705100		199-36-6399.32-001-891000	footballs	169.95	N
089960	02-01-2018	BINSWANGER GLASS C	705172		199-51-6249.00-999-899000	Glass Replacement	510.00	N
089961	02-01-2018	BOYS RANCH ISD	705152		199-36-6497.03-001-891000	2/7 - JV District entry	48.00	N
	02-15-2018	BOYS RANCH ISD	705152		199-36-6497.03-001-891000	void ck wRESTLING DIDN'T GO	-48.00	N
Totals for Check 089961							.00	
089962	02-01-2018	BRAIN POP LLC	704975		211-11-6399.00-101-830000	subscription renewal	1,450.00	N
089963	02-01-2018	Casey Cansler	705039		199-36-6411.24-001-899000	Meals/San Antonio Stock Show	236.00	N
089964	02-01-2018	CARDINALS SPORTS CE	704885		199-36-6395.03-001-891000	track uniforms	308.00	N
089965	02-01-2018	CROWN AWARDS	705011		199-36-6499.42-001-891000	banquet awards	169.66	N
089966	02-01-2018	ROGER CUNNINGHAM	705108		199-36-6411.00-001-899000	meal money - State	126.00	N
089967	02-01-2018	DALHART HIGH SCHOOL	705154		199-36-6497.03-001-891000	Track entry Fee	580.00	N
089968	02-01-2018	KRISTIN DECKER	705133		199-36-6411.00-001-899000	Meals/Debate Tascosa High	14.00	N
			705133		199-36-6412.15-001-899000	Meals/Debate Tascosa High	70.00	N
Totals for Check 089968							84.00	
089969	02-01-2018	DELL COMPUTER CORP.	704936		199-53-6395.00-999-899000	Hard drive replacement	455.88	N
089970	02-01-2018	DERRELLS GARAGE	705092		199-34-6249.02-999-899000	bus #18 repair	7,100.00	N
089971	02-01-2018	EDUCATION GALAXY, LL	705047		211-11-6399.00-103-830000	5TH READING ONLINE LICENSE	500.00	N
089972	02-01-2018	EMPIRE PAPER COMPA	705049		199-51-6249.15-999-899000	Custodial Equipment repair	1,548.20	N
			705160		199-51-6319.14-999-899000	Custodial Supplies	815.40	N
			705013		199-51-6319.14-999-899000	Custodial Supplies	61.39	N
			704892		199-51-6319.14-999-899000	payment after using cm-023065	2,310.64	N
Totals for Check 089972							4,735.63	
089973	02-01-2018	ENTERPRISE RENT-A-C	704912		199-13-6411.00-999-899000	RENTAL FOR TASA MIDWINTER	139.58	N
			704912		199-41-6411.00-701-899000	RENTAL FOR TASA MIDWINTER	139.59	N
	02-15-2018	ENTERPRISE RENT-A-C	704912		199-13-6411.00-999-899000	void ck CK FOR INCORRECT AMT	-139.58	N
			704912		199-41-6411.00-701-899000	void ck CK FOR INCORRECT AMT	-139.59	N
Totals for Check 089973							.00	
089974	02-01-2018	FAUCET PARTS	705127		199-51-6319.03-999-899000	Plumbing Supplies	114.99	N

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089975	02-01-2018	FIREHAWK SAFETY SYS	705171		199-51-6249.00-999-899000	Glass Replacement	125.00	N
089976	02-01-2018	GCR TIRE	705091		199-34-6311.03-999-899000	FLAT REPAIR	18.00	N
089977	02-01-2018	KYLE GIPSON	705170		199-36-6413.00-001-891000	BB Official B Jr High Spearman	70.00	N
			705170		199-36-6419.00-001-891000	BB Official B Jr High Spearman	15.00	N
Totals for Check 089977							85.00	
089978	02-01-2018	GOLDEN CHICK	705155		199-36-6411.00-001-891000	1/29 - Dumas	21.00	N
			705155		199-36-6412.01-001-891000	1/29 - Dumas	153.75	N
Totals for Check 089978							174.75	
089979	02-01-2018	INTERQUEST DETECTIO	705158		199-11-6219.00-999-899000	K-9 VISIT 1/16	250.00	N
089980	02-01-2018	MATH WARM-UPS.COM	705045		211-11-6399.00-103-830000	6th grade countdown to Math ST	590.00	N
089981	02-01-2018	BRADLEY W. MC NEILL	705111		199-51-6319.01-999-899000	Field Repair	20,000.00	N
089982	02-01-2018	TIMBERLY MERCER	705041		199-36-6411.24-001-899000	Meals/San Antonio Stock Show	288.00	N
089983	02-01-2018	MSB	705126		199-41-6299.23-750-899000	SHARS recovery fee	227.70	N
			705166		199-41-6299.23-750-899000	SHARS Recovery fee	18.20	N
Totals for Check 089983							245.90	
089984	02-01-2018	NATIONAL ASSN OF SC	705124		199-33-6495.00-999-899000	ANNUAL DUES NASN FRANKS	159.50	N
089985	02-01-2018	NORTH AMARILLO AUTO	705067		199-34-6319.00-999-899000	PARTS	1,623.16	N
089986	02-01-2018	OFFICE DEPOT	705114		199-41-6399.00-701-899000	note pads	70.59	N
089987	02-01-2018	OFFICEWISE	704878		199-12-6399.50-001-899000	Toner for HS Library	134.68	N
			705088		199-23-6399.50-001-899000	Toner for HS Principal color	77.39	N
			705101		199-23-6399.50-103-899000	Toner for WV Counselor	35.80	N
Totals for Check 089987							247.87	
089988	02-01-2018	DUSTIN OLSON	704168		199-36-6411.10-001-899000	Meals/TMEA Convention	238.00	N
			704217		199-36-6411.10-001-899000	Taxi/Shuttle/TMEA Convention	50.00	N
Totals for Check 089988							288.00	
089989	02-01-2018	Patrick Heating & Air Cond	705150		199-51-6249.00-999-899000	HVAC Repair	352.50	N
089990	02-01-2018	BRYAN PERRYMAN	705063		199-34-6399.02-999-899000	supplies	31.89	N
089991	02-01-2018	PRO-ED	704344		199-31-6339.00-101-821000	GIFTED/TALENTED EVALS	148.50	N
			704932		199-31-6339.00-103-821000	GT eval kit	156.20	N
Totals for Check 089991							304.70	
089992	02-01-2018	PUBLIC STEEL, INC.	704876		199-11-6395.81-001-822000	Metal for Welding	62.95	N
089993	02-01-2018	REGION XVI	704127		199-11-6239.40-999-811000	17-18 CONTRACTS	1,741.13	N
			704127		199-11-6239.41-999-821000	17-18 CONTRACTS	1,052.25	N
			704144		199-11-6239.43-999-825000	2017-18 CONTRACTS	573.51	N
			704127		199-11-6239.52-999-824000	17-18 CONTRACTS	1,500.00	N
			704127		199-11-6239.54-999-824000	17-18 CONTRACTS	1,488.35	N
			704127		199-11-6239.56-999-811000	17-18 CONTRACTS	340.85	N
			704144		199-12-6239.00-999-899000	2017-18 CONTRACTS	3,769.20	N
			704127		199-13-6239.42-999-899000	17-18 CONTRACTS	3,154.05	N
			704144		199-13-6239.45-999-899000	2017-18 CONTRACTS	1,548.00	N

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			704144		199-23-6239.00-999-899000	2017-18 CONTRACTS	600.00	N
			704133		199-31-6239.00-999-899000	2017-2018 contracts	631.58	N
			704133		199-41-6239.00-750-899000	2017-2018 contracts	12,000.00	N
			704133		199-41-6239.02-701-899000	2017-2018 contracts	285.00	N
			704133		199-41-6239.06-750-899000	2017-2018 contracts	3,300.00	N
			704133		199-53-6239.83-999-899000	2017-2018 contracts	225.00	N
			704127		211-11-6239.53-999-824000	17-18 CONTRACTS	3,664.20	N
						Totals for Check 089993	35,873.12	
089994	02-01-2018	RIVER ROAD BOOSTER	705112		199-41-6498.10-701-899000	supt. Promo items	63.00	N
089995	02-01-2018	RIVER ROAD ISD	705113		199-41-6498.10-701-899000	Supt. Promo shirts	45.00	N
089996	02-01-2018	PENNY ROSSON	705125		199-11-6399.20-102-811000	supplies for math/reimburse	23.82	N
089997	02-01-2018	Sally Beauty Holdings	704953		199-11-6395.80-001-822000	HAIR COLORS	178.79	N
089998	02-01-2018	SAM'S WHOLESALE CLU	705104		199-34-6399.09-999-899000	supplies	69.36	N
			705099		240-35-6341.44-999-899000	Smart Snacks/Catering/Supplies	59.88	N
			705099		240-35-6341.48-999-899000	Smart Snacks/Catering/Supplies	234.24	N
			705099		240-35-6341.49-999-899000	Smart Snacks/Catering/Supplies	132.50	N
			705099		240-35-6399.00-999-899000	Smart Snacks/Catering/Supplies	73.78	N
			705099		240-35-6399.02-999-899000	Smart Snacks/Catering/Supplies	29.36	N
						Totals for Check 089998	599.12	
089999	02-01-2018	SANFORD FRITCH ISD	705135		199-36-6497.03-001-891000	Track entry fee	620.00	N
090000	02-01-2018	MAX SEYMOUR	705163		199-36-6413.00-001-891000	BB Official Var B&G Tulia	140.00	N
			705163		199-36-6419.00-001-891000	BB Official Var B&G Tulia	15.00	N
						Totals for Check 090000	155.00	
090001	02-01-2018	SHI GOVERNMENT SOL	704432		199-53-6395.00-999-899000	Firewall Replacement	1,325.82	N
090002	02-01-2018	JUSTIN W SHULTZ	705169		199-36-6413.00-001-891000	BB Official B Jr High Spearman	70.00	N
			705169		199-36-6419.00-001-891000	BB Official B Jr High Spearman	15.00	N
						Totals for Check 090002	85.00	
090003	02-01-2018	DILLON DAVID SISSEL	705168		199-36-6413.00-001-891000	BB Official B Jr High Spearman	70.00	N
			705168		199-36-6419.00-001-891000	BB Official B Jr High Spearman	15.00	N
						Totals for Check 090003	85.00	
090004	02-01-2018	TASB, INC	705138		199-41-6211.00-701-899000	membership fee	200.00	N
			705139		199-41-6495.00-702-899000	2018 Membership fee	2,332.31	N
						Totals for Check 090004	2,532.31	
090005	02-01-2018	TASCOSA HIGH SCHOO	705130		199-36-6497.00-001-899000	Debate Tournament/Entry fee	65.00	N
090006	02-01-2018	TEXAS ART EDUCATION	705120		199-36-6412.09-001-899000	Regional VASE entry fees	435.00	N
090007	02-01-2018	TEXAS DECA	705085		199-36-6411.00-001-899000	sponsor registration	960.00	N
			705084		199-36-6412.11-001-899000	state registration	1,320.00	N
						Totals for Check 090007	2,280.00	
090008	02-01-2018	CHELSEA THURMON	055553		240-00-2310.41-000-800000	REFUND A/C MEAL	62.73	N

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090009	02-01-2018	UIL REGION 1	705107		199-36-6497.12-001-899000	UIL Solo/Ensemble Fees	315.00	N
090010	02-01-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	65.48	N
Totals for Check 090010							84.08	
090011	02-01-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	94.13	N
090012	02-01-2018	UNITED SUPERMARKET	705102		240-35-6341.49-999-899000	Catering /Smallwares	80.46	N
			705102		240-35-6395.01-999-899000	Catering /Smallwares	3.00	N
			705109		240-35-6499.01-999-899000	Hospitality	23.96	N
Totals for Check 090012							107.42	
090013	02-01-2018	DAVID WALTHALL	705164		199-36-6411.00-001-891000	2/3 - Randall Wrestling	28.00	N
			705164		199-36-6412.01-001-891000	2/3 - Randall Wrestling	84.00	N
Totals for Check 090013							112.00	
090014	02-01-2018	SAM WANDS	705165		199-36-6413.00-001-891000	BB Official B&G Var Tulia	140.00	N
			705165		199-36-6419.00-001-891000	BB Official B&G Var Tulia	15.00	N
Totals for Check 090014							155.00	
090015	02-01-2018	GARY WHITELEY	705167		199-36-6413.00-001-891000	BB Official Jr High Spearman	35.00	N
			705167		199-36-6419.00-001-891000	BB Official Jr High Spearman	15.00	N
Totals for Check 090015							50.00	
090016	02-01-2018	JASON SCOTT WILKINS	705156		199-52-6299.02-001-891000	1/30 - Security	60.00	N
			705147		199-52-6299.02-001-891000	1/29 - Security	60.00	N
			705055		199-52-6299.02-001-891000	1/23 Security	60.00	N
Totals for Check 090016							180.00	
090017	02-01-2018	ROBIN WOOD	704731		199-21-6411.00-999-823000	FUEL FOR RENTAL CAR NELI	9.41	N
090018	02-01-2018	WT SERVICES INC	705046		199-51-6249.00-999-899000	Radios	20.00	N
			705046		199-51-6319.14-999-899000	Radios	240.00	N
Totals for Check 090018							260.00	
090019	02-01-2018	ZIP PRINT	705162		199-41-6498.10-701-899000	right road banner design only	96.50	N
090020	02-08-2018	AMARILLO BOLT COMPA	704977		199-11-6395.81-001-822000	Drill Bits/Welding	16.13	N
090021	02-08-2018	AMARILLO COLLEGE	705224		199-31-6339.00-001-899000	TSI Testing - RRHS 1/25	105.00	N
090022	02-08-2018	AMARILLO TRUCK CENT	705188		199-34-6319.00-999-899000	COOLANT TANK	199.93	N
090023	02-08-2018	AMARILLO WINAIR CO	705216		199-51-6319.03-999-899000	HVAC Parts	82.19	N
090024	02-08-2018	ATHLETIC SUPPLY INC.	705123		199-36-6399.00-001-891000	uniforms	190.00	N
			705123		199-36-6399.35-001-891000	uniforms	630.00	N
			705122		199-36-6399.35-102-891000	uniforms	1,000.00	N
Totals for Check 090024							1,820.00	
090025	02-08-2018	BIMBO BAKERIES USA, I	705205		240-35-6341.44-999-899000	Program Food Purchases	590.01	N
090026	02-08-2018	Casey Cansler	705023		199-36-6411.24-001-899000	Meals/Rodeo Austin	99.00	N
090027	02-08-2018	CDW-G, INC.	705042		199-11-6399.41-999-811000	cyber acoustics headsets	702.50	N
090028	02-08-2018	CHILDRESS JR HIGH BO	705174		199-36-6412.01-102-891000	1/20 Tournament meals	91.50	N

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090029	02-08-2018	COCA-COLA ENTERPRIS	705206		240-35-6341.48-999-899000	Smart Snack Purchases	943.81	N
090030	02-08-2018	DATA MANAGEMENT, IN	705054		199-23-6399.50-103-899000	PO Created by Req: 011177	54.00	N
090031	02-08-2018	MISTY DAWSON	705220		199-36-6411.02-001-891000	2/12 - cheer meals	14.00	N
			705220		199-36-6412.50-001-891050	2/12 - cheer meals	63.00	N
Totals for Check 090031							77.00	
090032	02-08-2018	DERRELLS GARAGE	705191		199-34-6249.02-999-899000	bus repair #5	559.19	N
090033	02-08-2018	EMPIRE PAPER COMPA	705161		199-51-6249.15-999-899000	Custodial Equip. Repair	598.66	N
090034	02-08-2018	TIMOTHY L. EVINS	705236		199-36-6413.00-001-891000	BB Official V B&G Highland Pk	140.00	N
			705236		199-36-6419.00-001-891000	BB Official V B&G Highland Pk	15.00	N
Totals for Check 090034							155.00	
090035	02-08-2018	DANIEL ERNESTO GUAD	705227		199-36-6413.00-001-891000	BB Official Jr High Spearman	35.00	N
			705230		199-36-6413.00-001-891000	BB Official B&G JV Tulia	100.00	N
			705227		199-36-6419.00-001-891000	BB Official Jr High Spearman	15.00	N
			705230		199-36-6419.00-001-891000	BB Official B&G JV Tulia	15.00	N
Totals for Check 090035							165.00	
090036	02-08-2018	ADRIAN GILBREATH	705238		199-36-6413.00-001-891000	BB Official JV G&B Highland Pk	100.00	N
			705232		199-36-6413.00-001-891000	BB Officia B&G JV vs Tulia	100.00	N
			705238		199-36-6419.00-001-891000	BB Official JV G&B Highland Pk	15.00	N
			705232		199-36-6419.00-001-891000	BB Officia B&G JV vs Tulia	15.00	N
Totals for Check 090036							230.00	
090037	02-08-2018	GOLDEN LIGHT EQUIPM	705204		240-35-6399.02-999-899000	Dish Machine Chemicals	278.15	N
090038	02-08-2018	RICKY GUY	705229		199-36-6411.00-001-891000	REIMB FLIGHT FOR STATE BB	194.50	N
090039	02-08-2018	WILL HODGE	705234		199-36-6413.00-001-891000	BB Official games on 2/5/18	120.00	N
			705234		199-36-6419.00-001-891000	BB Official games on 2/5/18	15.00	N
Totals for Check 090039							135.00	
090040	02-08-2018	RICHARD KELLEY	705186		199-41-6411.00-701-899000	MEALS SUPT ACAD 2/20-2/22	70.00	N
090041	02-08-2018	LABATT FOOD SERVICE	705208		240-35-6341.44-999-899000	Program Food/Supplies	27,731.10	N
			705208		240-35-6341.48-999-899000	Program Food/Supplies	2,572.50	N
			705208		240-35-6341.50-999-899000	Program Food/Supplies	764.71	N
			705208		240-35-6342.47-999-899000	Program Food/Supplies	2,181.64	N
			705208		240-35-6399.02-999-899000	Program Food/Supplies	123.38	N
Totals for Check 090041							33,373.33	
090042	02-08-2018	LOWE'S	704978		199-11-6395.81-001-822000	Welding supplies	83.63	N
			704856		199-51-6319.03-999-899000	Building Supplies	63.21	N
Totals for Check 090042							146.84	
090043	02-08-2018	MARSH ELECTRICAL SU	704768		199-51-6319.03-999-899000	Building Supplies	240.00	N
090044	02-08-2018	MATTHEW MILLER	705210		199-36-6299.10-001-899000	Accompaniment/UIIL Contest	150.00	N
090045	02-08-2018	MSB	705226		199-41-6299.23-750-899000	SHARS recovery fee	158.95	N
090046	02-08-2018	NORTH TEXAS TOLL RO	705218		199-36-6411.01-001-891000	toll charges Whelps State FB	3.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090047	02-08-2018	OFFICE DEPOT	705057		199-11-6399.00-001-811000	Office Supplies	30.95	N
			705036		199-11-6399.00-102-811000	Office & Classroom Supplies	337.54	N
			705121		199-11-6399.00-102-811000	AP/Office Supplies	62.63	N
			705132		199-11-6399.00-103-811000	Supplies for Teachers	114.68	N
			705036		199-11-6399.19-102-811000	Office & Classroom Supplies	36.65	N
			705057		199-11-6399.20-001-811000	Office Supplies	31.07	N
			705036		199-11-6399.20-102-811000	Office & Classroom Supplies	36.65	N
			705036		199-11-6399.22-102-811000	Office & Classroom Supplies	36.65	N
			705036		199-11-6399.23-102-811000	Office & Classroom Supplies	36.65	N
			705057		199-31-6399.00-001-899000	Office Supplies	23.65	N
						Totals for Check 090047	747.12	
090048	02-08-2018	PCMG, INC.	704893		199-53-6395.00-999-899000	Projector bulb auditorium	215.29	N
090049	02-08-2018	PLAINS DAIRY,BOX 30	705207		240-35-6341.44-999-899000	Program Food Purchases	4,157.69	N
090050	02-08-2018	SKRT INC	704935		199-36-6319.01-999-891000	Baseball/ Softball fields	1,021.65	N
090051	02-08-2018	PUBLIC STEEL, INC.	704876		199-11-6395.81-001-822000	Metal for Welding	17.80	N
090052	02-08-2018	RANCHERS SUPPLY	705093		199-11-6399.24-001-822000	supplies	37.79	N
090053	02-08-2018	REGION XVI SERVICE C	705184		199-34-6399.09-999-899000	Bus Reports	73.72	N
090054	02-08-2018	T'CHALLA ROSS	705237		199-36-6413.00-001-891000	BB Official JV B&G Highland PK	100.00	N
			705237		199-36-6419.00-001-891000	BB Official JV B&G Highland PK	15.00	N
						Totals for Check 090054	115.00	
090055	02-08-2018	NATHAN SULLIVAN	705233		199-36-6413.00-001-891000	BB Official games 2/5/18	120.00	N
			705233		199-36-6419.00-001-891000	BB Official games 2/5/18	15.00	N
						Totals for Check 090055	135.00	
090056	02-08-2018	TARPLEY MUSIC CO., IN	704720		199-11-6399.10-001-811000	Supplies/Band	94.29	N
090057	02-08-2018	TASCOSA OFFICE MACH	705193		199-11-6245.04-001-811000	JAN PER COPY CHARGES	484.59	N
			705196		199-11-6245.04-001-811000	FEB PER COPY CHARGES	391.12	N
			705193		199-11-6245.04-101-811000	JAN PER COPY CHARGES	772.44	N
			705196		199-11-6245.04-101-811000	FEB PER COPY CHARGES	460.04	N
			705193		199-11-6245.04-103-811000	JAN PER COPY CHARGES	396.47	N
			705196		199-11-6245.04-103-811000	FEB PER COPY CHARGES	193.45	N
			705193		199-11-6245.06-102-811000	JAN PER COPY CHARGES	381.70	N
			705196		199-11-6245.06-102-811000	FEB PER COPY CHARGES	275.33	N
			705215		199-11-6269.04-001-811000	COPY MACHINE LEASE JAN-JUNE	635.95	N
			705215		199-11-6269.04-001-811000	COPY MACHINE LEASE JAN-JUNE	635.95	N
			705215		199-11-6269.04-101-811000	COPY MACHINE LEASE JAN-JUNE	556.00	N
			705215		199-11-6269.04-101-811000	COPY MACHINE LEASE JAN-JUNE	556.00	N
			705215		199-11-6269.04-103-811000	COPY MACHINE LEASE JAN-JUNE	556.00	N
			705215		199-11-6269.04-103-811000	COPY MACHINE LEASE JAN-JUNE	556.00	N
			705215		199-11-6269.06-102-899000	COPY MACHINE LEASE JAN-JUNE	556.00	N
			705215		199-11-6269.06-102-899000	COPY MACHINE LEASE JAN-JUNE	556.00	N
			705196		199-23-6245.01-001-899000	FEB PER COPY CHARGES	21.05	N
			705193		199-23-6245.02-102-899000	JAN PER COPY CHARGES	57.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705196		199-23-6245.02-102-899000	FEB PER COPY CHARGES	28.76	N
			705193		199-23-6245.04-101-899000	JAN PER COPY CHARGES	13.41	N
			705196		199-23-6245.04-101-899000	FEB PER COPY CHARGES	1.58	N
			705215		199-23-6269.01-001-899000	COPY MACHINE LEASE JAN-JUNE	79.95	N
			705215		199-23-6269.01-001-899000	COPY MACHINE LEASE JAN-JUNE	79.95	N
			705215		199-23-6269.01-101-899000	COPY MACHINE LEASE JAN-JUNE	79.95	N
			705215		199-23-6269.01-101-899000	COPY MACHINE LEASE JAN-JUNE	79.95	N
			705215		199-23-6269.01-103-899000	COPY MACHINE LEASE JAN-JUNE	69.00	N
			705215		199-23-6269.01-103-899000	COPY MACHINE LEASE JAN-JUNE	69.00	N
			705215		199-23-6269.02-102-899000	COPY MACHINE LEASE JAN-JUNE	79.95	N
			705215		199-23-6269.02-102-899000	COPY MACHINE LEASE JAN-JUNE	79.95	N
			705193		199-31-6245.01-001-899000	JAN PER COPY CHARGES	54.89	N
			705196		199-31-6245.01-001-899000	FEB PER COPY CHARGES	38.90	N
			705215		199-31-6269.01-001-899000	COPY MACHINE LEASE JAN-JUNE	79.95	N
			705215		199-31-6269.01-001-899000	COPY MACHINE LEASE JAN-JUNE	79.95	N
			705193		199-41-6245.04-701-899000	JAN PER COPY CHARGES	116.23	N
			705196		199-41-6245.04-701-899000	FEB PER COPY CHARGES	68.47	N
			705215		199-41-6269.04-701-899000	COPY MACHINE LEASE JAN-JUNE	169.00	N
			705215		199-41-6269.04-701-899000	COPY MACHINE LEASE JAN-JUNE	169.00	N
					Totals for Check 090057		9,479.68	
090058	02-08-2018	TERMINIX	703069		199-51-6249.00-999-899000	jan billing spraying	408.00	N
090059	02-08-2018	TOW BROS. EQUIPMENT	705211		199-34-6319.00-999-899000	SHOCKS	279.84	N
090060	02-08-2018	U.S. FOODS INC.	705214		240-35-6499.00-999-899000	Commodity Freight Charge	231.40	N
090061	02-08-2018	UIL REGION 1	705212		199-36-6497.10-001-899000	UIL Entry Fees/Band	750.00	N
090062	02-08-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	65.48	N
			703221		199-51-6269.14-999-899000	rug rental week 2/07	187.00	N
					Totals for Check 090062		271.08	
090063	02-08-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	52.95	N
090064	02-08-2018	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	317.93	N
090065	02-08-2018	DON WEEMES	705235		199-36-6413.00-001-891000	BB Official V B&G Highland Pk	140.00	N
			705235		199-36-6419.00-001-891000	BB Official V B&G Highland Pk	15.00	N
					Totals for Check 090065		155.00	
090066	02-08-2018	JASON SCOTT WILKINS	705203		199-52-6299.02-001-891000	2/5 - Security	60.00	N
			705217		199-52-6299.02-001-891000	2/6 Security	60.00	N
					Totals for Check 090066		120.00	
090067	02-08-2018	JOE YANKOVICH	704818		199-36-6411.00-001-891000	meal money	42.00	N
090068	02-08-2018	DONALD R. ZIDLICKY	705192		199-36-6299.10-001-899000	Accompaniment/UIL Contest	200.00	N
090069	02-08-2018	ZIP PRINT	705228		199-41-6498.10-701-899000	RRISD OFFICIAL SEAL -DESIGN	276.50	N
090070	02-15-2018	AMERICAN ELECTRIC	705245		199-51-6249.00-999-899000	Lighting repairs	2,699.78	N
			705239		199-51-6249.00-999-899000	Lighting Repairs	374.91	N
					Totals for Check 090070		3,074.69	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090071	02-15-2018	AT&T	705274		199-51-6256.01-999-899000	FEB BILLING ROUTERS	822.33	N
090072	02-15-2018	AT&T-PHONE	705273		199-51-6256.00-999-899000	PHONE BILLING FEB	316.52	N
090073	02-15-2018	AT&T MOBILITY	705275		199-36-6399.00-999-899000	FEB BILLING WIRELESS	123.17	N
090074	02-15-2018	BARNES & NOBLE BOOK	705032		199-12-6329.03-102-899000	Library Books	228.82	N
090075	02-15-2018	BLICK'S SPORTING GOO	705290		199-36-6399.35-001-891000	supplies	55.20	N
090076	02-15-2018	WYLIE SCOTT BRAKE	705298		199-36-6413.00-001-891000	BB Official B JV Canadian	50.00	N
			705298		199-36-6419.00-001-891000	BB Official B JV Canadian	15.00	N
						Totals for Check 090076	65.00	
090077	02-15-2018	MARK BRANUM	055555		240-00-2310.41-000-800000	REFUND MEAL A/C	38.12	N
090078	02-15-2018	KATI JO BROWN	705291		199-52-6299.02-001-891000	2/13 - Basketball Security	60.00	N
090079	02-15-2018	CARDINALS SPORTS CE	704885		199-36-6395.03-001-891000	track uniforms	336.00	N
			705029		199-36-6399.65-001-891000	supplies	1,505.90	N
						Totals for Check 090079	1,841.90	
090080	02-15-2018	CITY OF	705276		199-51-6255.00-999-899000	JAN BILLING WATER	4,188.73	N
090081	02-15-2018	DELL COMPUTER CORP.	703840		199-53-6399.00-999-899000	Laptop Battery	104.99	N
090082	02-15-2018	EDWARD DOWD	705300		199-36-6413.00-001-891000	BB Official B JV vs Canadian	50.00	N
			705300		199-36-6419.00-001-891000	BB Official B JV vs Canadian	15.00	N
						Totals for Check 090082	65.00	
090083	02-15-2018	ENTERPRISE RENT A	704912		199-13-6411.00-999-899000	rental TASA Midwinter	118.61	N
			704912		199-13-6411.00-999-899000	rental TASA Midwinter	118.62	N
						Totals for Check 090083	237.23	
090084	02-15-2018	BRITTANY ESSARY	705307		199-12-6329.03-101-899000	Ref Rolling Hills library book	19.00	N
090085	02-15-2018	GENESIS EDUCATION IN	705151		199-11-6399.22-103-811000	Science students	181.50	N
090086	02-15-2018	GF EDUCATORS, INC.	704732		199-13-6411.41-999-899000	TEKS workshop	500.00	N
090087	02-15-2018	GOT TO SPECIALTIES	704938		199-36-6499.42-001-891000	Basketball/Case	200.00	N
090088	02-15-2018	CARRINA GRINIE	705306		199-12-6329.03-101-899000	Ref Rolling Hills library book	18.00	N
090089	02-15-2018	HIGH PLAINS MECHANIC	705297		199-51-6249.00-999-899000	HVAC Repair	194.24	N
090090	02-15-2018	JAMES MICHAEL LOPER	705309		199-51-6319.01-999-899000	Grounds Repair	3,913.00	N
090091	02-15-2018	LOWE'S	705195		199-34-6399.02-999-899000	PAINT	8.55	N
			704856		199-51-6319.03-999-899000	Building Supplies	191.70	N
						Totals for Check 090091	200.25	
090092	02-15-2018	TODD MASON	705284		199-36-6419.00-001-891000	Baseball mileage scrimmage 2/5	28.03	N
090093	02-15-2018	MASTERCARD	705016		199-11-6399.00-001-811000	PO Created by Req: 011149	302.75	N
			704898		199-11-6399.80-999-823000		24.99	N
			703884		199-11-6411.00-001-811000	Air Fare/Hotel TDEA Conv.	323.73	N
			705035		199-12-6329.03-102-899000	Amazon Order - 1 Book	26.93	N
			704965		199-13-6411.00-999-899000	hotel reservations	969.84	N
			705190		199-13-6411.00-999-899000	parking airport Ama mid winter	25.00	N
			704746		199-21-6411.00-999-823000	Hotel for Ignite Conference	390.22	N

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			705090		199-23-6395.00-101-899000	Principal ipads	344.02	N
			705090		199-23-6399.00-001-899000	Principal ipads	344.02	N
			705090		199-23-6399.00-102-899000	Principal ipads	344.02	N
			705090		199-23-6399.00-103-899000	Principal ipads	344.02	N
			704963		199-23-6411.00-001-899000	AIRLINE FOR BURKES WINTER G	290.00	N
			704967		199-31-6411.00-999-899000	regist for Barraza TCA conf	150.00	N
			704917		199-34-6219.00-999-899000	registration	8.00	N
			704826		199-34-6219.00-999-899000	Inspection	7.00	N
			704825		199-34-6219.00-999-899000	registration	8.00	N
			704880		199-34-6319.00-999-899000	Vinyl	39.92	N
			704907		199-34-6399.03-999-823000	Special Ed. Car Seat	99.98	N
			705106		199-36-6399.50-001-891000	supplies	169.47	N
			705009		199-36-6411.00-001-891000	toll charges wrestling Frisco	9.46	N
			705008		199-36-6411.00-001-891000	1/13 - Bushland Tournm	27.00	N
			704354		199-36-6411.00-001-891000	1/11 - 1/13 - Baseball Clinic	294.30	N
			704838		199-36-6411.00-001-891000	Wrestling meals 1/6 -Pampa	7.00	N
			704937		199-36-6411.00-001-891000	1/5 - Childress	7.00	N
			704828		199-36-6411.00-001-891000	1/8 - Childress -Golden Chick	28.00	N
			704851		199-36-6411.00-001-891000	1/9 meals - Bushland	14.00	N
			704930		199-36-6411.00-001-891000	1/12 - Tulia - Pizza Hut	28.00	N
			704939		199-36-6411.00-001-891000	1/12-13 - Hereford	14.00	N
			705010		199-36-6411.00-001-891000	1/18 - Canadian	28.00	N
			705012		199-36-6411.00-001-891000	1/20 Vernon Wrestling	7.00	N
			705086		199-36-6411.00-001-891000	1/22 - Tulia meals	36.76	N
			705007		199-36-6411.00-001-891000	1/20 - Childress Tourn	22.58	N
			705146		199-36-6411.00-001-891000	1/29 - Spearman	28.00	N
			704684		199-36-6411.12-001-899000	Hotel/Area Choir Auditions	106.92	N
			704838		199-36-6412.01-001-891000	Wrestling meals 1/6 -Pampa	37.29	N
			704937		199-36-6412.01-001-891000	1/5 - Childress	42.90	N
			704828		199-36-6412.01-001-891000	1/8 - Childress -Golden Chick	63.00	N
			704851		199-36-6412.01-001-891000	1/9 meals - Bushland	104.62	N
			704930		199-36-6412.01-001-891000	1/12 - Tulia - Pizza Hut	109.77	N
			704939		199-36-6412.01-001-891000	1/12-13 - Hereford	49.99	N
			705010		199-36-6412.01-001-891000	1/18 - Canadian	82.00	N
			705012		199-36-6412.01-001-891000	1/20 Vernon Wrestling	78.90	N
			705086		199-36-6412.01-001-891000	1/22 - Tulia meals	45.90	N
			705146		199-36-6412.01-001-891000	1/29 - Spearman	75.76	N
			705008		199-36-6412.01-102-891000	1/13 - Bushland Tournm	229.50	N
			704828		199-36-6412.01-102-891000	1/8 - Childress -Golden Chick	221.00	N
			705010		199-36-6412.01-102-891000	1/18 - Canadian	214.00	N
			705086		199-36-6412.01-102-891000	1/22 - Tulia meals	228.82	N
			705007		199-36-6412.01-102-891000	1/20 - Childress Tourn	206.77	N
			705146		199-36-6412.01-102-891000	1/29 - Spearman	75.76	N
			705315		199-36-6412.10-001-899000	fuel area aud Midland	44.77	N
			704684		199-36-6412.12-001-899000	Hotel/Area Choir Auditions	106.92	N

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			704996		199-36-6412.50-001-891050	parking & gas cheer comp	220.66	N
			705031		199-36-6499.41-001-891000	balloons	47.22	N
			704957		199-41-6329.00-701-899000	newspaper	22.50	N
			705089		199-41-6411.00-701-899000	airline ticket to austin	290.00	N
			704918		199-41-6411.00-701-899000	SW airline ticket	290.00	N
			704964		199-41-6411.00-701-899000	hotel reservations	969.84	N
			705190		199-41-6411.00-701-899000	parking airport Ama mid winter	25.00	N
			705316		199-41-6411.00-701-899000	registration fee Kelley	365.00	N
			704924		199-41-6419.50-702-899001	airline ticket to Houston	290.00	N
			704920		199-41-6419.50-702-899004	airline ticket	290.00	N
			705247		199-41-6419.50-702-899004	registration fee	365.00	N
			704923		199-41-6419.50-702-899006	airline ticket to Houston	290.00	N
			705250		199-41-6419.50-702-899006	registration fee	365.00	N
			704919		199-41-6419.50-702-899009	airline ticket	290.00	N
			704922		199-41-6419.50-702-899010	airline ticket to Houston	290.00	N
			704921		199-41-6419.50-702-899012	airline ticket	290.00	N
			705248		199-41-6419.50-702-899012	registration fee	365.00	N
			704925		199-41-6419.50-702-899013	airline ticket to Houston	290.00	N
			705249		199-41-6419.50-702-899013	registration fee	365.00	N
			705314		199-41-6498.00-701-899000	donuts for admin meeting	39.00	N
			704948		199-51-6319.01-999-899000	Grounds Supplies	226.52	N
			705128		199-51-6319.04-999-899000	Parts and Supplies	183.40	N
			705261		199-53-6399.01-999-899000	USPS Shipping Fees	13.65	N
			705103		240-35-6341.49-999-899000	Catering Purchases	72.98	N
			704992		240-35-6341.49-999-899000	Supplies	14.89	N
			704992		240-35-6395.01-999-899000	Supplies	6.00	N
			704992		240-35-6399.00-999-899000	Supplies	15.26	N
			705136		240-35-6399.02-999-899000	Cleaning Supplies	40.35	N
					Totals for Check 090093		13,219.87	
090094	02-15-2018	MATH WARM-UPS.COM	704868		211-11-6399.00-103-830000	Supplemental Math Materials	1,620.00	N
090095	02-15-2018	REAGAN MEADOWS	705244		199-11-6411.00-999-823000	Meals for TCASE	108.00	N
090096	02-15-2018	DINA NAVARRO	055556		240-00-2310.41-000-800000	REFUND MEAL A/C	75.00	N
090097	02-15-2018	VICTOR B. NEWTON	705305		199-36-6413.00-001-891000	BB Official B 7/8th Childress	70.00	N
			705305		199-36-6419.00-001-891000	BB Official B 7/8th Childress	15.00	N
					Totals for Check 090097		85.00	
090098	02-15-2018	OFFICEWISE	705242		199-11-6399.80-999-823000	ARD use and student use	322.48	N
			705199		199-12-6399.50-001-899000	Cartridge-large format printer	63.37	N
			705241		240-35-6399.50-999-899000	Toner for ES Cafe Mgr	35.80	N
					Totals for Check 090098		421.65	
090099	02-15-2018	PSP CISD	705259		199-36-6497.03-001-891000	3/1-3 Softball Tourn.	250.00	N
090100	02-15-2018	QUILL CORPORATION	705119		199-36-6399.50-001-891000	paint	106.14	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090101	02-15-2018	REGION XVI	705240		199-11-6239.00-999-823000	LSSP SUPERVISION DECEMBER	688.00	N
090102	02-15-2018	SUMMIT TRUCK GROUP	705278		199-34-6249.02-999-899000	os repair	570.71	N
090103	02-15-2018	ROYAL ARCHITECTURA	705294		199-51-6319.03-999-899000	Building Supplies	92.50	N
090104	02-15-2018	SCHOOL DUDE.COM	705270		199-51-6399.00-999-899000	LICENSE RENEWAL	3,030.99	N
			705289		199-53-6399.41-999-899000	SchoolDude Renewal	1,302.33	N
Totals for Check 090104							4,333.32	
090105	02-15-2018	GREGORY L SEAY	705302		199-36-6413.00-001-891000	BB Official 7/8/9 B Childress	120.00	N
			705302		199-36-6419.00-001-891000	BB Official 7/8/9 B Childress	15.00	N
Totals for Check 090105							135.00	
090106	02-15-2018	ERIK SMITH	705285		199-36-6419.00-001-891000	Baseball mileage scrimmage 2/5	25.70	N
090107	02-15-2018	SPEARMAN HIGH SCHO	705299		199-36-6412.01-001-891000	meals 2/2	387.50	N
090108	02-15-2018	TAMMY D WATSON	704940		199-36-6498.00-001-891000	track program	345.00	N
090109	02-15-2018	RYAN TAYLOR	705304		199-36-6413.00-001-891000	BB Official B 7/8th Childress	70.00	N
			705304		199-36-6419.00-001-891000	BB Official B 7/8th Childress	15.00	N
Totals for Check 090109							85.00	
090110	02-15-2018	TCG ADMINISTRATORS	055554	154980	199-00-2159.00-060-800000	Jan Admin Fees	13.50	N
090111	02-15-2018	THERMO FLUIDS INC	705159		199-34-6319.00-999-899000	15/40 oil	438.70	N
090112	02-15-2018	ROBERT THOMAS	705303		199-36-6413.00-001-891000	BB Official B 9/8/7 Childress	120.00	N
			705303		199-36-6419.00-001-891000	BB Official B 9/8/7 Childress	15.00	N
Totals for Check 090112							135.00	
090113	02-15-2018	TOW BROS. EQUIPMENT	705246		199-34-6319.00-999-899000	shocks	316.58	N
090114	02-15-2018	TURN CENTER	703709		199-11-6219.80-999-823000	17-18 PT/OT SERV 9 MO	3,163.58	N
090115	02-15-2018	UIL REGION 1	705308		199-36-6497.12-001-899000	Entry Fee/UIL Contest	375.00	N
090116	02-15-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	37.20	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	133.61	N
			705293		199-51-6269.14-999-899000	rug rental 1/9-6/27	187.00	N
Totals for Check 090116							357.81	
090117	02-15-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	44.01	N
090118	02-15-2018	DAVID WALTHALL	705263		199-36-6411.00-001-891000	State Wrestling meals	172.00	N
			705263		199-36-6412.00-001-891000	State Wrestling meals	86.00	N
	03-01-2018	DAVID WALTHALL	705263		199-36-6411.00-001-891000	void ck used credit card meals	-172.00	N
			705263		199-36-6412.00-001-891000	void ck used credit card meals	-86.00	N
Totals for Check 090118							.00	
090119	02-15-2018	WEST TEXAS A & M UNI	705301		199-11-6269.14-001-811000	theater costume rental	210.00	N
090120	02-15-2018	JASON SCOTT WILKINS	705268		199-52-6299.02-001-891000	2/12 Basketball Security	60.00	N
090121	02-15-2018	ROBIN WOOD	705269		199-21-6411.00-999-823000	Meals for TCASE	108.00	N
090122	02-15-2018	XCEL ENERGY	705277		199-51-6257.00-999-899000	JAN BILLING ELECTRIC	14,513.87	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090123	02-16-2018	ASSC OF TX PROF EDU	02.001		199-00-2159.00-006-800000	ASSC. TX PROF EDUCATORS	207.28	N
090124	02-16-2018	National Benefit Services,	02.014		199-00-2159.00-127-800000	HEALTH CARE REIM WTXEBC	1,796.66	N
090125	02-16-2018	PRE-PAID LEGAL SERVI	02.000	0025563	199-00-2159.00-003-800000	PREPAID LEGAL SERVICES	70.75	N
090126	02-16-2018	Snack Pak 4 Kids	02.012		199-00-2159.00-148-800000	SNACK PAK 4 KIDS	390.00	N
090127	02-16-2018	TCG ADMINISTRATORS	02.003		199-00-2159.00-030-800000	HORACE MANN ANNUITY	780.00	N
			02.004		199-00-2159.00-044-800000	LIFE INS CO OF THE SOUTHWES	150.00	N
			02.005		199-00-2159.00-049-800000	OPPENHEIMER ANNUITY	50.00	N
			02.006		199-00-2159.00-057-800000	INDUSTRIAL ALLIANCE	125.00	N
			02.008		199-00-2159.00-067-800000	OPPENHEIMER ROTH	200.00	N
			02.009		199-00-2159.00-068-800000	ASPIRE	200.00	N
			02.010		199-00-2159.00-069-800000	NATIONAL LIFE ANNUITY	250.00	N
						Totals for Check 090127	1,755.00	
090128	02-16-2018	TEXAS AFT/PROFESSIO	02.002		199-00-2159.00-008-800000	TEXAS AFT	49.50	N
090129	02-16-2018	TEXAS CLASSROOM TE	02.013		199-00-2159.00-012-800000	TX CLASSROOM TEACHERS ASS	48.34	N
090130	02-16-2018	WEST TEXAS A & M UNI	02.007		199-00-2159.00-062-800000	PACE/POST BACCALAUREATE	600.00	N
090131	02-22-2018	ALLEN'S TRI-STATE MEC	705343		199-51-6249.00-999-899000	Sewer Line wash	251.60	N
090132	02-22-2018	ALLSTATE SECURITY IN	703004		199-52-6299.01-999-899000	17-18 BILLING-ALARMS	150.00	N
			703025		199-52-6299.01-999-899000	fire alarm billing hs	32.50	N
						Totals for Check 090132	182.50	
090133	02-22-2018	ATMOS ENERGY- ENER	705363		199-51-6258.00-999-899000	JAN BILLING GAS	10,984.77	N
090134	02-22-2018	ERIC BENSON	705385		199-36-6413.02-001-891000	BB Official P/O Vega vs Claude	95.00	N
			705385		199-36-6419.02-001-891000	BB Official P/O Vega vs Claude	15.00	N
						Totals for Check 090134	110.00	
090135	02-22-2018	Brandon Lichtie	705349		199-36-6411.00-001-891000	tournament meals 2/23&24	14.00	N
			705349		199-36-6412.01-001-891000	tournament meals 2/23&24	182.00	N
						Totals for Check 090135	196.00	
090136	02-22-2018	AMANDA BROWN	705370		199-41-6419.50-702-899010	MEALS WGLS 2/28-3/3	113.00	N
090137	02-22-2018	CARDINALS SPORTS CE	705029		199-36-6399.65-001-891000	supplies	490.00	N
090138	02-22-2018	BOBBY CARLTON	705355		199-36-6413.00-001-891000	Soccer Official Dalhart 2/13	60.00	N
			705355		199-36-6419.00-001-891000	Soccer Official Dalhart 2/13	15.00	N
						Totals for Check 090138	75.00	
090139	02-22-2018	JIMMY CARRILLO	705368		199-41-6419.50-702-899001	MEALS WGLS 2/28-3/3	113.00	N
090140	02-22-2018	ASHLEY CHAPA	705356		199-36-6413.00-001-891000	Soccer Official Dalhart 2/13	40.00	N
			705356		199-36-6419.00-001-891000	Soccer Official Dalhart 2/13	15.00	N
						Totals for Check 090140	55.00	
090141	02-22-2018	BUTCH DAWSON	705374		199-41-6419.50-702-899013	WGLS MEALS 2/28-3/3	113.00	N
090142	02-22-2018	DEMCO	705219		199-12-6399.00-001-899000	Library supplies	73.64	N
090143	02-22-2018	TIMOTHY L. EVINS	705381		199-36-6413.02-001-891000	BB Official P/O Vega vs Claude	95.00	N
			705381		199-36-6419.02-001-891000	BB Official P/O Vega vs Claude	15.00	N
						Totals for Check 090143	110.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090144	02-22-2018	FAUCET PARTS	705384		199-51-6319.03-999-899000	Building Supplies	6.75	N
090145	02-22-2018	BOBBY FERNANDEZ	705372		199-36-6413.00-001-891000	Softball Official V/JV Pampa	130.00	N
			705372		199-36-6419.00-001-891000	Softball Official V/JV Pampa	15.00	N
Totals for Check 090145							145.00	
090146	02-22-2018	DANA FINLEY	705375		199-41-6419.50-702-899006	MEALS WGLS 2/28-3/3	113.00	N
090147	02-22-2018	RODGER GRADY	705382		199-36-6413.02-001-891000	BB Official P/O Vega vs Claude	95.00	N
			705382		199-36-6419.02-001-891000	BB Official P/O Vega vs Claude	15.00	N
Totals for Check 090147							110.00	
090148	02-22-2018	AUSTIN HENDERSON	705354		199-36-6413.00-001-891000	Soccer Official Dalhart 2/13	40.00	N
			705354		199-36-6419.00-001-891000	Soccer Official Dalhart 2/13	15.00	N
Totals for Check 090148							55.00	
090149	02-22-2018	TY K HOOBLER	705348		199-36-6411.00-001-891000	Meals - Panhandle Tourn	42.00	N
			705348		199-36-6412.01-001-891000	Meals - Panhandle Tourn	182.00	N
Totals for Check 090149							224.00	
090150	02-22-2018	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
090151	02-22-2018	RICHARD KELLEY	705366		199-41-6411.00-701-899000	Meals for WGLS 2/28-3/3	113.00	N
090152	02-22-2018	LOWE'S/AMARILLO	705202		199-11-6395.81-001-822000	Welding supplies/Ag	301.72	N
			705333		199-34-6399.01-999-899000	solar light	77.33	N
Totals for Check 090152							379.05	
090153	02-22-2018	MCDONALD-PERRYTON	705344		199-36-6411.00-001-891000	2/17 - meals -Perryton	21.00	N
			705344		199-36-6412.01-001-891000	2/17 - meals -Perryton	103.32	N
Totals for Check 090153							124.32	
090154	02-22-2018	NORTH AMARILLO AUTO	705351		199-11-6319.24-001-822000	Ag Truck Battery	293.98	N
090155	02-22-2018	OFFICE DEPOT	705058		199-11-6395.80-001-822000	Cosmetology Supplies	66.38	N
			705197		199-11-6399.00-001-811000	Office/Counselor Supplies	202.39	N
			705197		199-31-6399.00-001-899000	Office/Counselor Supplies	63.69	N
Totals for Check 090155							332.46	
090156	02-22-2018	JOSHUA PEKAR	705371		199-36-6413.00-001-891000	Softball Official V/JV Pampa	130.00	N
			705371		199-36-6419.00-001-891000	Softball Official V/JV Pampa	15.00	N
Totals for Check 090156							145.00	
090157	02-22-2018	GLENN PERKY	705367		199-41-6419.50-702-899004	MEALS FOR WGLS 2/28-3/3	113.00	N
090158	02-22-2018	PRIME MEDICAL TESTIN	705287		199-34-6219.01-999-899000	Dot Physicals	225.00	N
090159	02-22-2018	SKRT INC	705341		199-36-6319.01-999-891000	field supplies	255.70	N
090160	02-22-2018	REGION XVI	703521		199-11-6239.84-999-811000	mo video conf fee 17-18	40.00	N
			703531		199-53-6239.82-999-899000	mo. internet serv 17-18	878.00	N
Totals for Check 090160							918.00	
090162	02-22-2018	SCHOOL SPECIALTY	705118		199-11-6395.02-102-811000	Desks for Students	686.16	N
090163	02-22-2018	BRIAN SHANNON	705369		199-41-6419.50-702-899009	MEALS WGLS 2/28-3/3	113.00	N
090164	02-22-2018	COPEN SMITH	705373		199-41-6419.50-702-899012	MEALS WGLS 2/28-3/3	113.00	N

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090165	02-22-2018	CHAD SNIDER	705377		199-36-6413.00-001-891000	BB Official Vars vs Canadian	70.00	N
			705377		199-36-6419.00-001-891000	BB Official Vars vs Canadian	15.00	N
Totals for Check 090165							85.00	
090166	02-22-2018	NATHAN SULLIVAN	705376		199-36-6413.00-001-891000	BB Official Vars vs Canadian	70.00	N
			705376		199-36-6419.00-001-891000	BB Official Vars vs Canadian	15.00	N
Totals for Check 090166							85.00	
090167	02-22-2018	TASSP	705312		199-23-6411.00-001-899000	Registration Fees/TASSP	928.00	N
090168	02-22-2018	TERMINIX	705364		199-51-6249.00-999-899000	FEB-JUNE BILLING SPRAYING	408.00	N
090169	02-22-2018	UNDERWOOD LAW FIRM	705379		199-41-6211.00-701-899000	legal services	2,587.20	N
090170	02-22-2018	VISA BUSINESS	705105		199-11-6399.12-001-811000	1" binders	79.80	N
			705137		199-41-6399.01-750-899000	staples	3.99	N
Totals for Check 090170							83.79	
090183	02-23-2018	CHALKS TRUCK PARTS I	705380		199-34-6319.00-999-899000	seat covers	191.26	N
090184	02-23-2018	CHILDRESS HIGH SCHO	705362		199-36-6497.03-001-891000	3/29 - track meet	300.00	N
	03-01-2018	CHILDRESS HIGH SCHO	705362		199-36-6497.03-001-891000	VOID CK CHANGE VENDOR ON C	-300.00	N
Totals for Check 090184							.00	
090185	02-23-2018	DERRELLS GARAGE	705378		199-34-6249.02-999-899000	Repair on #5	1,335.45	N
090186	02-23-2018	GCR TIRE	705365		199-34-6249.01-999-899000	FLAT REPAIR	18.00	N
090187	02-23-2018	LOWE'S/AMARILLO	705390		199-34-6399.01-999-899000	Step Ladder	45.55	N
090188	02-23-2018	MSB	705389		199-41-6299.23-750-899000	SHARS recovery fee	739.53	N
090189	02-23-2018	OFFICEWISE	705332		199-53-6399.01-999-899000	Tech supplies	76.50	N
090190	02-23-2018	TCG ADMINISTRATORS	55551A		199-00-2159.00-060-800000	DEC MONTHLY ADMIN FEES	12.00	N
090191	02-23-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	65.48	N
			705293		199-51-6269.14-999-899000	rug rental 1/9-6/27	187.00	N
Totals for Check 090191							271.08	
090192	02-23-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	23.25	N
090193	02-23-2018	UNIVERSITY INTERSCH	705387		199-36-6299.35-001-891000	UIL fee BB P/O Claude vs Vega	496.16	N
090194	02-23-2018	WT SERVICES INC	705200		199-11-6395.34-001-811000	Motorola Radios	750.00	N
			705201		199-11-6399.80-999-823000	Student/Staff Safety	500.00	N
Totals for Check 090194							1,250.00	
Total For Computer Written Checks							231,276.44	
Total Checks							451,288.73	

End of Report