

## For the Month of February

| Check Nbr                      | Check Date | Payee                    | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|--------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 002534                         | 02-07-2019 | RACM, INC                | 018605 | 217            | 865-00-2190.23-000-900000 | STUDENT COUNCIL TRIP MEALS     | 51.52           | N   |
| 002535                         | 02-07-2019 | QUANAH ISD               | 018627 |                | 828-11-6229.00-001-911000 | Dual Credit                    | 2,800.00        | N   |
|                                |            |                          | 018589 | DUAL CREDIT    | 865-00-2190.07-000-900000 | DUAL CREDIT REIMBURSE          | 2,800.00        | N   |
|                                | 02-12-2019 | QUANAH ISD               | 018589 | DUAL CREDIT    | 865-00-2190.07-000-900000 | Move to fund 828               | -2,800.00       | N   |
| <b>Totals for Check 002535</b> |            |                          |        |                |                           |                                | <b>2,800.00</b> |     |
| 002536                         | 02-07-2019 | Witten, Tammy            | 018604 | CONC           | 865-00-2190.15-001-900000 | CONCESSION SUPPLIES REIMB      | 93.84           | N   |
| 002537                         | 02-07-2019 | World's Finest Chocolate | 018578 | 91165210       | 865-00-2190.25-000-900000 | chocolate fundraiser           | 2,705.00        | N   |
| 002538                         | 02-07-2019 | UTPB                     | 018588 | SP2019         | 826-11-6229.00-001-911000 | dual credit courses            | 1,000.00        | N   |
| 002539                         | 02-14-2019 | Dutch's Restaurant       | 018664 | nhs breakfast  | 865-00-2190.09-000-900000 | induction breakfast            | 139.00          | N   |
| 002540                         | 02-21-2019 | Quanah Flower Shop       | 018727 | roses          | 865-00-2190.23-000-900000 | flowers for valentine coronati | 186.00          | N   |
| 002541                         | 02-21-2019 | Witten, Tammy            | 018701 | perf att cards | 865-00-2190.15-000-900000 | perfect attend gift card reimb | 45.00           | N   |
| 002542                         | 02-28-2019 | Danlee Duncan ~ MSU      | 018763 | OWENS          | 865-00-2190.08-000-900000 | FRANCES OWENS SCHOLARSHIP      | 500.00          | N   |
| 002543                         | 02-28-2019 | United Supermarkets      | 018743 | 51419021502    | 865-00-2190.05-000-900000 | FFA MEETING                    | 79.28           | N   |
|                                |            |                          | 018743 | 51419021502    | 865-00-2190.15-000-900000 | FAN BUS                        | 10.47           | N   |
|                                |            |                          | 018743 | 51419021502    | 865-00-2190.15-001-900000 | BASKETBALL CONCESSION          | 236.54          | N   |
|                                |            |                          | 018743 | 51419021502    | 865-00-2190.23-000-900000 | PANCAKE AWARDS                 | 172.33          | N   |
| <b>Totals for Check 002543</b> |            |                          |        |                |                           |                                | <b>498.62</b>   |     |
| 002544                         | 02-28-2019 | United Supermarkets, LLC | 018787 | 51419021500    | 865-00-2190.23-000-900000 | PANCAKE DAY                    | 149.85          | N   |
| 002545                         | 02-28-2019 | UNITED SUPERMARKET       | 018742 | 51419021300    | 865-00-2190.28-000-900000 | COKES TEACHER LOUNGE           | 62.89           | N   |
| 020719                         | 02-07-2019 | QUANAH ISD ACTIVITY F    | 018726 |                | 826-11-6229.00-001-911000 | To be reimbursed from ConleyCD | 450.00          | N   |
| 021320                         | 09-13-2018 | Horn, Kristin            | 018624 |                | 313-11-6411.04-751-923000 | Aug Mileage                    | 342.00          | N   |
|                                | 02-11-2019 | Horn, Kristin            | 017633 | aug mileage    | 437-11-6411.04-751-923000 | Change fund code to 313        | -342.00         | N   |
| <b>Totals for Check 021320</b> |            |                          |        |                |                           |                                | <b>.00</b>      |     |
| 021322                         | 09-13-2018 | Latimer, Christina       | 018625 |                | 313-11-6219.04-751-923000 | PT Services                    | 6,100.00        | N   |
|                                | 02-11-2019 | Latimer, Christina       | 017641 | 2018-08        | 437-11-6219.04-751-923000 | Change code to 313             | -6,100.00       | N   |
| <b>Totals for Check 021322</b> |            |                          |        |                |                           |                                | <b>.00</b>      |     |
| 021329                         | 09-13-2018 | NCS Pearson              | 018626 |                | 313-31-6339.04-751-923000 | J Whorton testing supplies     | 152.50          | N   |
|                                | 02-11-2019 | NCS Pearson              | 017640 | 11751165       | 437-31-6339.04-751-923000 | Change fund code to 313        | -152.50         | N   |
| <b>Totals for Check 021329</b> |            |                          |        |                |                           |                                | <b>.00</b>      |     |
| 021343                         | 09-13-2018 | JODI WHORTON             | 018622 |                | 313-31-6411.04-751-923000 | Aug Mileage                    | 481.90          | N   |
|                                | 02-11-2019 | JODI WHORTON             | 017636 | aug mileage    | 437-31-6411.04-751-923000 | Change fund code to 313        | -481.90         | N   |
| <b>Totals for Check 021343</b> |            |                          |        |                |                           |                                | <b>.00</b>      |     |
| 021895                         | 12-06-2018 | Horn, Kristin            | 018624 |                | 313-11-6411.04-751-923000 | Nov Mileage                    | 632.12          | N   |
|                                | 02-11-2019 | Horn, Kristin            | 018212 | nov mileage    | 437-11-6411.04-751-923000 | Change fund code to 313        | -632.12         | N   |
| <b>Totals for Check 021895</b> |            |                          |        |                |                           |                                | <b>.00</b>      |     |
| 021900                         | 12-06-2018 | Angie Little             | 018623 |                | 313-11-6411.04-751-923000 | Nov Mileage                    | 528.88          | N   |
|                                | 02-11-2019 | Angie Little             | 018235 | NOV MILEAGE    | 437-11-6411.04-751-923000 | Change fund code to 313        | -528.88         | N   |
| <b>Totals for Check 021900</b> |            |                          |        |                |                           |                                | <b>.00</b>      |     |
| 021919                         | 02-19-2019 | CLAIMS ADMINISTRATIV     | 018672 |                | 199-00-2210.00-000-900000 | Shared claim exp               | 34.00           | N   |

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| 021998                         | 12-20-2018 | Horn, Kristin                 | 018624 |              | 313-11-6411.04-751-923000 | Dec Mileage                  | 483.08          | N   |
|                                | 02-11-2019 | Horn, Kristin                 | 018332 | dec mileage  | 437-11-6411.04-751-923000 | Change fund code to 313      | -483.08         | N   |
| <b>Totals for Check 021998</b> |            |                               |        |              |                           |                              | <b>.00</b>      |     |
| 022161                         | 02-04-2019 | ARCHER CITY ISD               | 018531 | entry fee    | 199-36-6399.00-001-991009 | less students going          | -160.00         | N   |
|                                |            |                               | 018531 | meals        | 199-36-6412.00-001-991009 | less students going          | -49.00          | N   |
| <b>Totals for Check 022161</b> |            |                               |        |              |                           |                              | <b>-209.00</b>  |     |
| 022218                         | 02-07-2019 | ARCHER CITY ISD               | 018620 | entry fees   | 199-36-6399.00-001-991009 | entry fees                   | 120.00          | N   |
| 022219                         | 02-07-2019 | Bergen Food Enterprises, I    | 018615 | 29540        | 199-36-6412.00-001-991002 | BASKETBALL MEALS             | 68.76           | N   |
| 022220                         | 02-07-2019 | Bivens, Heath                 | 018608 | PETROLIA     | 199-36-6299.00-001-991000 | BASKETBALL OFFICIAL          | 185.00          | N   |
| 022221                         | 02-07-2019 | Buck's Wheel & Equipmen       | 018617 | 84032        | 199-34-6319.00-999-999000 | bus parts                    | 56.02           | N   |
| 022222                         | 02-07-2019 | Childress I.S.D.              | 018584 |              | 313-93-6493.04-751-923000 | Jan federal flow out         | 3,739.24        | N   |
|                                |            |                               | 018584 |              | 314-93-6493.04-751-923000 | Jan federal flow out         | 1,208.65        | N   |
| <b>Totals for Check 022222</b> |            |                               |        |              |                           |                              | <b>4,947.89</b> |     |
| 022223                         | 02-07-2019 | ELECTRA ATHLETICS             | 018591 | ENTRY FEES   | 199-36-6499.00-001-991009 | ENTRY FEES                   | 240.00          | N   |
| 022224                         | 02-07-2019 | Eligibility Tracking Calculat | 018582 | 6228         | 199-41-6219.00-750-999000 | 1095 FORMS                   | 278.13          | N   |
| 022225                         | 02-07-2019 | Elliott Electric Supply - #11 | 018603 | 113-07428-01 | 199-51-6319.07-999-999000 | INDIAN GYM BREAKER BOXES     | 1,060.80        | N   |
| 022226                         | 02-07-2019 | Hardeman County District      | 018583 | copies       | 806-41-6219.20-999-999500 | copies                       | 129.50          | N   |
| 022227                         | 02-07-2019 | Horn, Kristin                 | 018614 | JANUARY      | 313-11-6411.04-751-923000 | JANUARY MILEAGE              | 598.43          | N   |
| 022228                         | 02-07-2019 | G-K-G INC. J-Systems          | 018592 | 90673        | 199-51-6319.00-999-999000 | GREASE TRAP SOLVENT          | 1,336.60        | N   |
| 022229                         | 02-07-2019 | JONES, MELISSA                | 018612 | JANUARY      | 313-31-6411.04-751-923000 | JANUARY MILEAGE              | 196.45          | N   |
| 022230                         | 02-07-2019 | JW Pepper                     | 103381 | 05B44956     | 199-11-6399.00-001-911010 | Music                        | 65.00           | N   |
|                                |            |                               | 103390 | 05B44956     | 199-11-6399.00-001-911010 | Music Scores for Contest     | 108.99          | N   |
| <b>Totals for Check 022230</b> |            |                               |        |              |                           |                              | <b>173.99</b>   |     |
| 022231                         | 02-07-2019 | LAWSON PRODUCTS, IN           | 018593 | 9306437343   | 199-51-6319.05-999-999000 | SHOP TOOLS                   | 10.83           | N   |
| 022232                         | 02-07-2019 | Angie Little                  | 018609 | JAN MILEAGE  | 313-11-6411.04-751-923000 | JANUARY MILEAGE              | 599.18          | N   |
| 022233                         | 02-07-2019 | MACKEY, DUSTEN                | 018619 | fuel reimb   | 199-34-6311.00-999-999000 | fuel for bus                 | 20.00           | N   |
| 022234                         | 02-07-2019 | Martinez, Adriana             | 018611 | JANUARY      | 313-11-6411.04-751-923000 | JANUARY MILEAGE              | 165.24          | N   |
| 022235                         | 02-07-2019 | MathWarm- Ups.com             | 103301 | 14572        | 199-11-6399.00-001-930000 | CLASSROOM SUPPLIES           | 990.00          | N   |
| 022236                         | 02-07-2019 | Mobile Drugscreening Ser      | 018596 | 17844        | 199-36-6219.00-999-991000 | STUDENT DRUG TESTING         | 876.00          | N   |
| 022237                         | 02-07-2019 | MSB                           | 018599 | 108817       | 199-41-6219.00-750-999000 | MEDICAID FEES                | 1.31            | N   |
| 022238                         | 02-07-2019 | NEWSOM AUTO                   | 018585 | 155860       | 199-34-6319.00-999-999000 | repair                       | 89.54           | N   |
|                                |            |                               | 018585 | 155722       | 199-51-6319.01-999-999000 | belts and repair             | 140.99          | N   |
| <b>Totals for Check 022238</b> |            |                               |        |              |                           |                              | <b>230.53</b>   |     |
| 022239                         | 02-07-2019 | O'REILLY                      | 018587 | 2572999      | 199-34-6319.00-999-999000 | vehicle supplies for repairs | 302.56          | N   |
| 022240                         | 02-07-2019 | OLNEY ISD                     | 018600 | CONCESSION   | 199-36-6412.00-041-991002 | BASKETBALL MEALS             | 141.50          | N   |
| 022241                         | 02-07-2019 | Parsons Commercial Roofi      | 018598 | 14356        | 199-51-6219.07-999-999000 | ELEM ROOF REPAIR             | 4,218.00        | N   |

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| 022242    | 02-07-2019 | Pease River Hardware        | 018590 | A3406        | 199-11-6399.05-001-922000      | AG                        | 262.17           | N   |
|           |            |                             | 018590 | A3406        | 199-34-6319.00-999-999000      | BUS REPAIR                | 35.74            | N   |
|           |            |                             | 018590 | A3406        | 199-34-6319.07-999-999000      | MECHANIC OFFICE           | 1,080.20         | N   |
|           |            |                             | 018590 | A3406        | 199-51-6319.01-999-999000      | MAINT REPAIR              | 54.33            | N   |
|           |            |                             | 018590 | A3406        | 199-51-6319.02-999-999000      | OIL MOWER                 | 5.97             | N   |
|           |            |                             | 018590 | A3406        | 199-51-6319.05-999-999000      | SHOP TOOLS                | 60.94            | N   |
|           |            |                             | 018590 | A3406        | 240-51-6249.00-001-999000      | DISHWASHER HOSE           | 15.99            | N   |
|           |            |                             |        |              | <b>Totals for Check 022242</b> |                           | <b>1,515.34</b>  |     |
| 022243    | 02-07-2019 | PRITCHARD & ABBOTT, I       | 018580 | 3-0071       | 806-41-6213.20-999-999300      | MINERAL CONTRACT          | 10,631.25        | N   |
|           |            |                             | 018580 | 2-0088       | 806-41-6249.20-999-999000      | ESRI MAPPING SOFTWARE     | 875.00           | N   |
|           |            |                             |        |              | <b>Totals for Check 022243</b> |                           | <b>11,506.25</b> |     |
| 022244    | 02-07-2019 | QUANAH SERVICE CENT         | 018601 | 59029        | 199-34-6249.00-999-923000      | SPED BUS INSPECTION       | 7.00             | N   |
|           |            |                             | 018601 | 59360        | 199-34-6249.00-999-999000      | VEHICLE INSPECTIONS       | 148.00           | N   |
|           |            |                             | 018601 | 59073        | 199-34-6319.00-999-999000      | IMPALA BULB               | 1.50             | N   |
|           |            |                             | 018601 | 59067        | 199-51-6219.03-999-999000      | FORD 250 INSPECTION       | 7.00             | N   |
|           |            |                             |        |              | <b>Totals for Check 022244</b> |                           | <b>163.50</b>    |     |
| 022245    | 02-07-2019 | Quill Corporation           | 103404 | 4705864      | 199-11-6399.00-001-911000      | Office Supplies           | 104.95           | N   |
|           |            |                             | 103404 | 4671272      | 199-11-6399.00-001-911000      | Office Supplies           | 297.14           | N   |
|           |            |                             |        |              | <b>Totals for Check 022245</b> |                           | <b>402.09</b>    |     |
| 022246    | 02-07-2019 | Region 9 E.S.C.             | 018595 | 012831       | 199-41-6399.00-750-999000      | TAX FORMS                 | 38.10            | N   |
| 022247    | 02-07-2019 | Rent City of Altus, Inc.    | 018602 | 58387        | 199-51-6319.02-999-999000      | BASEBALL FIELD SOD CUTTER | 242.00           | N   |
| 022248    | 02-07-2019 | Roark, Jason                | 018610 | JANUARY      | 437-11-6411.04-751-923000      | JANUARY MILEAGE           | 355.00           | N   |
| 022249    | 02-07-2019 | Schwarz, Turner             | 018607 | PETROLIA     | 199-36-6299.00-001-991000      | BASKETBALL OFFICIAL       | 185.00           | N   |
| 022250    | 02-07-2019 | SHIPLET PLUMBING            | 018594 | 16056        | 199-51-6249.02-999-999000      | ROTO ROOTER TAX OFFICE    | 210.00           | N   |
| 022251    | 02-07-2019 | SULAK, MELISSA              | 018606 | TASA MEALS   | 199-41-6411.00-701-999000      | TASA MIDWINTER MEALS      | 123.00           | N   |
| 022252    | 02-07-2019 | SUMNER COLLEY LUMB          | 018597 | C284833      | 199-34-6319.07-999-999000      | BUS MECHANIC OFFICE       | 347.34           | N   |
|           |            |                             | 018597 | C285371      | 199-51-6319.01-999-999000      | GOLD GYM                  | 135.30           | N   |
|           |            |                             |        |              | <b>Totals for Check 022252</b> |                           | <b>482.64</b>    |     |
| 022253    | 02-07-2019 | Texas Comptroller of Public | 018577 | ARB training | 806-41-6219.20-999-999200      | ARB training              | 200.00           | N   |
| 022254    | 02-07-2019 | United Supermarkets, LLC    | 018616 | 5141901100   | 199-13-6499.00-999-999000      | staff inservice meals     | 132.67           | N   |
|           |            |                             | 018616 | 5141901100   | 240-35-6341.01-102-999000      | breakfast                 | 24.49            | N   |
|           |            |                             | 018616 | 5141901100   | 240-35-6341.02-001-999000      | lunch                     | 61.27            | N   |
|           |            |                             | 018616 | 5141901100   | 240-35-6341.02-102-999000      | lunch                     | 183.54           | N   |
|           |            |                             | 018616 | 5141901100   | 240-35-6341.03-001-999000      | breakfast                 | 6.98             | N   |
|           |            |                             | 018616 | 5141901100   | 240-35-6341.03-102-999000      | snack bar                 | 11.98            | N   |
|           |            |                             | 018616 | 5141901100   | 240-35-6342.02-001-999000      | non food lunch            | 50.88            | N   |
|           |            |                             | 018616 | 5141901100   | 240-35-6342.02-102-999000      | non food lunch            | 50.97            | N   |
|           |            |                             |        |              | <b>Totals for Check 022254</b> |                           | <b>522.78</b>    |     |
| 022255    | 02-07-2019 | Waggoner & Son Electric,    | 018586 | 243902       | 199-36-6499.00-001-991001      | football water machine    | 79.68            | N   |
|           |            |                             | 018586 | 243875       | 199-51-6319.06-999-999000      | sprinkler                 | 35.49            | N   |
|           |            |                             |        |              | <b>Totals for Check 022255</b> |                           | <b>115.17</b>    |     |

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| 022256                         | 02-07-2019 | WELDERS SUPPLY                | 018618 | t1 5817         | 199-11-6399.05-001-922000 | weldng class                  | 75.73           | N   |
| 022257                         | 02-07-2019 | JODI WHORTON                  | 018613 | JANUARY         | 313-11-6411.04-751-923000 | JANUARY MILEAGE               | 697.62          | N   |
| 022258                         | 02-07-2019 | XEROX                         | 018581 | 095920133       | 806-41-6399.20-999-999300 | COPIER                        | 156.67          | N   |
| 022259                         | 02-08-2019 | South Plains Electric Coop    | 018621 | 64835022        | 199-51-6259.00-999-999100 | ag farm                       | 102.46          | N   |
| 022260                         | 02-13-2019 | TRENTON BOYD                  | 018641 | MEALS           | 199-36-6412.00-001-991005 | BURKBURNET MEALS              | 130.00          | N   |
| 022261                         | 02-13-2019 | Burkburnett High School       | 018639 | ENTRY FEES      | 199-36-6499.00-001-999000 | UIL INVITATIONAL B ENTRY FEES | 125.00          | N   |
| 022262                         | 02-13-2019 | MERKLE ISD                    | 018640 | ENTRY FEES      | 199-36-6499.00-001-991009 | POWERLIFTING ENTRY FEES       | 70.00           | N   |
| 022263                         | 02-13-2019 | River Creek Golf Course       | 018647 | ENTRY FEES      | 199-36-6499.00-001-991005 | ENTRY FEES                    | 360.00          | N   |
| 022264                         | 02-14-2019 | A T & T U-verse               | 018628 | 120908425       | 806-41-6259.20-999-999000 | internet                      | 81.76           | N   |
| 022265                         | 02-14-2019 | AMERICAN EXPRESS              | 018653 | 0-53007         | 313-11-6411.04-751-923000 | TSHA CONF HOTEL               | 460.62          | N   |
|                                |            |                               | 018653 | 0-53007         | 314-11-6399.04-751-923000 | NUTRICIAN SUPPLIMENT          | 43.25           | N   |
|                                |            |                               | 018653 | 0-53007         | 437-21-6411.04-751-923000 | RUSTY TX COUNCIL CONF         | 853.14          | N   |
| <b>Totals for Check 022265</b> |            |                               |        |                 |                           |                               | <b>1,357.01</b> |     |
| 022266                         | 02-14-2019 | AMSCO STEEL PRODUC            | 103410 | 51024           | 199-11-6399.05-001-922000 | Supplies for shop class       | 415.00          | N   |
| 022267                         | 02-14-2019 | Apple Inc                     | 103400 | 6792377190      | 314-11-6399.04-751-823000 | Technology Requirements       | 1,349.00        | N   |
| 022268                         | 02-14-2019 | Archer City Athletic Booste   | 018658 | concession meal | 199-36-6412.00-001-991002 | BASKETBALL MEALS              | 234.00          | N   |
| 022269                         | 02-14-2019 | BALDWIN, JERRY EDWA           | 018661 | WINDTHORST      | 199-36-6299.00-001-991000 | BASKETBALL OFFICIAL WINDTHO   | 185.00          | N   |
| 022270                         | 02-14-2019 | Bivens, Heath                 | 018635 | ARCHER CITY     | 199-36-6299.00-001-991000 | BASKETBALL OFFICAL ARCHER     | 165.00          | N   |
| 022271                         | 02-14-2019 | Rusty Brawley, SSA Direct     | 018645 | TCASE MEALS     | 437-21-6411.04-751-923000 | TCASE CONVENTION MEALS        | 144.00          | N   |
| 022272                         | 02-14-2019 | DELL MARKETING L.P.           | 103389 | 10295996052     | 199-11-6399.00-999-911000 | Chromebook Replacement        | 45,099.20       | N   |
| 022273                         | 02-14-2019 | DEMCO, INC.                   | 103403 | 6542208         | 199-12-6399.00-102-999000 | protect book labels           | 39.22           | N   |
| 022274                         | 02-14-2019 | Eastbay                       | 103397 | 956608          | 199-36-6399.00-001-991003 | Track Spikes                  | 1,882.00        | N   |
|                                |            |                               | 103398 | 956614          | 199-36-6399.00-001-991003 | Coaching Shoes                | 660.00          | N   |
| <b>Totals for Check 022274</b> |            |                               |        |                 |                           |                               | <b>2,542.00</b> |     |
| 022275                         | 02-14-2019 | Electra Speciality            | 103405 | 15782           | 199-36-6399.00-001-991001 | Work out Cloth                | 984.00          | N   |
| 022276                         | 02-14-2019 | Elliott Electric Supply - #11 | 018665 | 113-07428-03    | 199-34-6319.01-999-999000 | bus barn lights               | 680.00          | N   |
| 022277                         | 02-14-2019 | Haskell Girl's Track          | 018656 | pow wow meals   | 199-36-6412.00-001-999000 | pow wow team meals            | 210.00          | N   |
| 022278                         | 02-14-2019 | Hatahoe                       | 018642 | 736756          | 199-36-6412.00-001-991002 | BASEKETBALL MEALS             | 110.25          | N   |
| 022279                         | 02-14-2019 | Jennifer Chapman              | 018637 | Q119            | 240-35-6219.00-102-999000 | JANUARY CONSULTING            | 1,242.30        | N   |
| 022280                         | 02-14-2019 | JONES, BENJAMIN               | 018632 | ARCHER CITY     | 199-36-6299.00-001-991000 | BASKETBALL OFFICIAL ARCHER    | 165.00          | N   |
| 022281                         | 02-14-2019 | JW Pepper                     | 103415 | 05B51367        | 199-11-6399.00-001-911010 | Contest Music                 | 193.99          | N   |
| 022282                         | 02-14-2019 | Latimer, Christina            | 018649 | 2019-01         | 313-11-6219.04-751-923000 | PHYSICAL THERAPY              | 6,100.00        | N   |
| 022283                         | 02-14-2019 | Lee Wholesale Floral          | 103408 | 76423           | 199-11-6399.02-001-922000 | Valentines Day                | 679.60          | N   |
| 022284                         | 02-14-2019 | LEIJA, MARK                   | 018660 | WINDTHORST      | 199-36-6299.00-001-991000 | BASKTBALL OFFICIAL WINDTHOR   | 60.00           | N   |
|                                |            |                               | 018655 | OLNEY           | 199-36-6299.00-041-991000 | BASKETBALL OFFICIAL OLNEY     | 90.00           | N   |
| <b>Totals for Check 022284</b> |            |                               |        |                 |                           |                               | <b>150.00</b>   |     |

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| 022285                         | 02-14-2019 | LONG, GINGER               | 018652 | JANUARY        | 313-11-6411.04-751-923000 | JANUARY MILEAGE                | 165.24          | N   |
| 022286                         | 02-14-2019 | MEMPHIS I.S.D.             | 018636 | IDEA-B         | 313-93-6493.04-751-923500 | IDEA-B FORMULA                 | 2,346.62        | N   |
|                                |            |                            | 018636 | IDEAB          | 314-93-6493.04-751-923300 | IDEA-B PRESCHOOL               | 951.86          | N   |
| <b>Totals for Check 022286</b> |            |                            |        |                |                           |                                | <b>3,298.48</b> |     |
| 022287                         | 02-14-2019 | Morrison Supply            | 018634 | S105666124.001 | 199-51-6319.01-999-999000 | UNIT REPAIRS                   | 4,691.38        | N   |
| 022288                         | 02-14-2019 | MSB                        | 018631 | 109315         | 199-41-6219.00-750-999000 | MEDICAID FEES                  | 1.31            | N   |
| 022289                         | 02-14-2019 | Nasco Education            | 103407 | 279637         | 199-11-6399.06-001-922000 | PO Created by Req: 103568      | 258.17          | N   |
| 022290                         | 02-14-2019 | NUTRIEN AG SOLUTION        | 018643 | 37997454       | 199-51-6319.02-999-999000 | CHEMICALS GROUNDS              | 470.75          | N   |
| 022291                         | 02-14-2019 | O'Neal, Jimmy              | 018666 | 371321         | 199-51-6629.00-102-999000 | playground awning              | 8,000.00        | N   |
| 022292                         | 02-14-2019 | Quill Corporation          | 103414 | 4894199        | 199-11-6399.00-001-911000 | UIL Supplies                   | 22.09           | N   |
|                                |            |                            | 103413 | 4888387        | 199-11-6399.06-001-922000 | tape & dividers                | 31.38           | N   |
|                                |            |                            | 103414 | 4851835        | 199-36-6399.00-001-999000 | UIL Supplies                   | 6.79            | N   |
| <b>Totals for Check 022292</b> |            |                            |        |                |                           |                                | <b>60.26</b>    |     |
| 022293                         | 02-14-2019 | Radford, Fatez             | 018662 | windthorst     | 199-36-6499.00-001-991000 | basketball official windthorst | 185.00          | N   |
| 022294                         | 02-14-2019 | RIDENS, RAY                | 018657 | TMEA MEALS     | 199-13-6411.00-001-911000 | TMEA BAND CLINIC               | 96.00           | N   |
| 022295                         | 02-14-2019 | Rider High School Booster  | 018646 | ENTRY FEES     | 199-36-6499.00-001-991005 | GOLF ENTRY FEES                | 400.00          | N   |
| 022296                         | 02-14-2019 | Roark, Jason               | 018669 | CONF MEALS     | 437-11-6411.04-751-923000 | TRANSITION CONF MEALS          | 78.00           | N   |
| 022297                         | 02-14-2019 | Spring House Water Co, In  | 018629 |                | 199-51-6259.00-999-999400 | water                          | 329.72          | N   |
| 022298                         | 02-14-2019 | STEEPLE JACK               | 018644 | PAINT          | 199-51-6219.07-999-999000 | PAINT FLAG POLES AND GOAL P    | 1,420.00        | N   |
| 022299                         | 02-14-2019 | SULAK, MELISSA             | 018650 | LUNCH          | 199-41-6411.00-701-999000 | LUNCH                          | 5.69            | N   |
| 022300                         | 02-14-2019 | Taco Casa #21              | 018654 | MEALS          | 199-36-6412.00-001-991002 | BASKETBALL MEALS               | 144.08          | N   |
| 022301                         | 02-14-2019 | Tarpley Music Company      | 103378 | r326599        | 199-11-6249.00-001-911010 | Repairs                        | 155.00          | N   |
|                                |            |                            | 103422 | R326893        | 199-11-6249.00-001-911010 | Baritone Repair                | 27.00           | N   |
| <b>Totals for Check 022301</b> |            |                            |        |                |                           |                                | <b>182.00</b>   |     |
| 022302                         | 02-14-2019 | Greg W. Cox, Inc           | 018633 | 760204         | 199-51-6319.01-999-999000 | KEYS GYM                       | 725.00          | N   |
| 022303                         | 02-14-2019 | Matt Thompson              | 018667 | olney bball    | 199-36-6299.00-041-991000 | basketball worker olney        | 22.50           | N   |
|                                | 02-19-2019 | Matt Thompson              | 018667 | olney bball    | 199-36-6299.00-041-991000 | volunteered time returned ck   | -22.50          | N   |
| <b>Totals for Check 022303</b> |            |                            |        |                |                           |                                | <b>.00</b>      |     |
| 022304                         | 02-14-2019 | Tractor Supply Credit Plan | 018648 | 60353012031934 | 199-34-6319.01-999-999000 | COMPRESSOR BUS BARN            | 969.00          | N   |
| 022305                         | 02-14-2019 | US Foods, Inc.             | 018638 | 5994488        | 240-35-6341.02-102-999000 | LUNCH                          | 105.60          | N   |
| 022306                         | 02-14-2019 | Vidaurri, Monica           | 018663 | debate meals   | 199-36-6412.00-001-999000 | debate meals                   | 24.00           | N   |
| 022307                         | 02-14-2019 | Waste Connections Lone     | 018659 | 1800679935     | 199-51-6219.07-999-999000 | DUMPSTER FEES                  | 305.04          | N   |
| 022308                         | 02-14-2019 | TERESA WHITMIRE            | 018651 | MILEAGE        | 437-21-6411.04-751-923000 | ESPED MILEAGE                  | 158.00          | N   |
| 022309                         | 02-14-2019 | WYNDHAM                    | 018668 | 5136B65767128  | 437-11-6411.04-751-923000 | transition conf hotel          | 281.14          | N   |
| 022310                         | 02-14-2019 | XEROX                      | 018630 | 095920137      | 199-11-6249.00-001-911000 | COPIER                         | 253.43          | N   |
|                                |            |                            | 018630 | 095920136      | 199-11-6249.00-001-911000 | COPIER                         | 253.85          | N   |
|                                |            |                            | 018630 | 095920141      | 199-11-6249.00-041-911000 | COPIER                         | 157.71          | N   |

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|           |            |                          | 018630 | 095920140      | 199-11-6249.00-041-911000 | COPIER                         | 230.76          | N   |
|           |            |                          | 018630 | 095920134      | 199-11-6249.00-102-911000 | COPIER                         | 385.20          | N   |
|           |            |                          | 018630 | 095920135      | 199-11-6249.00-102-911000 | COPIER                         | 296.40          | N   |
|           |            |                          | 018630 | 095920139      | 199-41-6249.00-750-999000 | COPIER                         | 173.18          | N   |
|           |            |                          | 018630 | 095920138      | 437-51-6249.04-751-923000 | COPIER                         | 214.00          | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 022310</b> | <b>1,964.53</b> |     |
| 022311    | 02-21-2019 | Altus Public Schools     | 103430 | entry fees     | 313-11-6399.04-751-923000 | All Star Olympics              | 50.00           | N   |
|           |            |                          | 103431 | entry fees     | 313-11-6399.04-751-923000 | Special Olympics               | 30.00           | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 022311</b> | <b>80.00</b>    |     |
| 022312    | 02-21-2019 | SYNCB/AMAZON             | 103392 | 539738968453   | 199-11-6399.00-041-911000 | class supplies                 | 131.01          | N   |
|           |            |                          | 103391 | 789575979685   | 199-11-6399.00-102-911000 | novel study for her classroom  | 76.34           | N   |
|           |            |                          | 103411 | 945588668754   | 199-11-6399.06-001-922000 | kitchen supplies               | 254.94          | N   |
|           |            |                          | 018679 | 845983959874   | 199-34-6319.00-999-999000 | bus                            | 59.98           | N   |
|           |            |                          | 018679 | 899645359935   | 199-51-6319.02-999-999000 | grounds                        | 74.85           | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 022312</b> | <b>597.12</b>   |     |
| 022313    | 02-21-2019 | Ames, Carlton            | 018670 | olney          | 199-36-6299.00-001-991000 | basketball official olney      | 165.00          | N   |
| 022314    | 02-21-2019 | Anson ISD                | 018721 | bball playoffs | 199-36-6499.00-001-991000 | basketball playoff             | 466.46          | N   |
| 022315    | 02-21-2019 | AT&T                     | 018728 | 94066364905958 | 806-41-6259.20-999-999000 | phones                         | 75.88           | N   |
| 022316    | 02-21-2019 | AT&T                     | 018681 | 214a3101048858 | 199-51-6259.00-999-999000 | fax lines                      | 109.12          | N   |
|           |            |                          | 018681 | 214a3101048858 | 437-51-6259.04-751-923000 | fax lines                      | 41.18           | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 022316</b> | <b>150.30</b>   |     |
| 022317    | 02-21-2019 | B & J Tire Service       | 018725 | 836 828 868    | 199-34-6319.00-999-999000 | tire repair                    | 255.00          | N   |
|           |            |                          | 018725 | 839 840        | 199-34-6319.00-999-999000 | tires                          | 1,475.00        | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 022317</b> | <b>1,730.00</b> |     |
| 022318    | 02-21-2019 | BG Greentag Fire Equipm  | 018698 | 099139         | 240-51-6249.00-001-999000 | FIRE PREVENTION KITCHENS       | 142.01          | N   |
|           |            |                          | 018698 | 099139         | 240-51-6249.00-102-999000 | FIRE PREVENTION KITCHENS       | 142.00          | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 022318</b> | <b>284.01</b>   |     |
| 022319    | 02-21-2019 | BHS Speech and Debate    | 018715 | meals          | 199-36-6412.00-001-999000 | meals                          | 63.00           | N   |
| 022320    | 02-21-2019 | Bimbo Bakeries USA       | 018729 | 35105          | 240-35-6341.01-001-999000 | breakfast                      | 60.45           | N   |
|           |            |                          | 018729 | 35105          | 240-35-6341.01-102-999000 | breakfast                      | 124.00          | N   |
|           |            |                          | 018729 | 35105          | 240-35-6342.01-001-999000 | non food breakfast             | 135.99          | N   |
|           |            |                          | 018729 | 35105          | 240-35-6342.01-102-999000 | non food breakfast             | 159.02          | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 022320</b> | <b>479.46</b>   |     |
| 022321    | 02-21-2019 | Blue Star Bus Sales, LTD | 018717 | 059278         | 199-34-6319.00-999-999000 | bus repair                     | 256.97          | N   |
| 022322    | 02-21-2019 | TRENTON BOYD             | 018688 | TICKET         | 199-36-6411.00-001-991000 | STATE TOURN TICKET             | 130.00          | N   |
|           |            |                          | 018690 | GOLF MEALS     | 199-36-6412.00-001-991005 | GOLF TOURN MEALS               | 120.00          | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 022322</b> | <b>250.00</b>   |     |
| 022323    | 02-21-2019 | Buck's Wheel & Equipmen  | 018716 | 84032          | 199-34-6319.00-999-999000 | bus repair                     | 138.02          | N   |
| 022324    | 02-21-2019 | Carey's Sporting Goods   | 103421 | 35929          | 199-36-6399.01-001-991003 | Bullet Belt                    | 96.50           | N   |
| 022325    | 02-21-2019 | City of Quanah           | 018703 | returned check | 199-00-5711.00-000-900000 | returned check hale            | 282.05          | N   |

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| 022326                         | 02-21-2019 | CITY VIEW MATH & SCIE      | 018684 | 100             | 199-36-6499.00-041-999025 | tmsca entry fees             | 335.00          | N   |
| 022327                         | 02-21-2019 | Department of Information  | 018696 | 19011240N       | 199-51-6259.00-999-999000 | LONG DISTANCE                | 1.01            | N   |
|                                |            |                            | 018696 | 19011240N       | 437-51-6259.04-751-923000 | LONG DISTANCE                | .51             | N   |
| <b>Totals for Check 022327</b> |            |                            |        |                 |                           |                              | <b>1.52</b>     |     |
| 022328                         | 02-21-2019 | Dynatorch                  | 103350 | 13437           | 199-11-6399.05-001-922000 | Plasma Table for Ag Shop     | 22,494.00       | N   |
| 022329                         | 02-21-2019 | Electra Booster            | 018732 | meals           | 199-36-6412.00-001-991009 | powerlifting meals           | 42.00           | N   |
| 022330                         | 02-21-2019 | Electra Speciality         | 018694 | 15810           | 199-36-6399.99-001-991006 | BASEBALL UNIFORMS            | 150.00          | N   |
| 022331                         | 02-21-2019 | RUSSELL GRIFFIN            | 018673 | ADBOD MEALS     | 806-41-6412.20-999-999000 | AD BOD LUNCH                 | 80.55           | N   |
| 022332                         | 02-21-2019 | Hardeman County Tax Offi   | 018693 | 1006498         | 199-34-6499.00-999-999000 | 2011 SUB TAGS                | 7.50            | N   |
| 022333                         | 02-21-2019 | HIGHLAND PARK ISD          | 018712 | entry fees      | 199-36-6499.00-001-991009 | entry fees                   | 40.00           | N   |
| 022334                         | 02-21-2019 | HILTON HOTEL               | 018702 | 3505054874      | 313-11-6411.04-751-923000 | tsha conf hotel              | 962.12          | N   |
|                                |            |                            | 018702 | 3505719485      | 437-11-6411.04-751-923000 | tsha conf hotel              | 496.06          | N   |
| <b>Totals for Check 022334</b> |            |                            |        |                 |                           |                              | <b>1,458.18</b> |     |
| 022335                         | 02-21-2019 | Holiday Inn Express        | 018689 | 46504600        | 199-36-6412.00-001-991009 | REGIONAL POWERLIFT HOTEL     | 146.06          | N   |
| 022336                         | 02-21-2019 | Horn, Kristin              | 018704 | tsha meals      | 437-11-6411.04-751-923000 | tsha conf meals              | 99.00           | N   |
| 022337                         | 02-21-2019 | LA QUINTA                  | 018683 | 52358-52361     | 199-11-6412.06-001-922000 | FCCLA Region I meeting hotel | 1,212.08        | N   |
| 022338                         | 02-21-2019 | LA QUINTA                  | 018687 | HOTEL           | 199-36-6411.00-001-991000 | STATE BB TOURN HOTEL         | 79.99           | N   |
| 022339                         | 02-21-2019 | LAWSON PRODUCTS, IN        | 018697 | 9306476490      | 199-51-6319.05-999-999000 | SHOP BIN REFILLS             | 129.24          | N   |
| 022340                         | 02-21-2019 | Angie Little               | 018706 | tsha conf meals | 313-11-6411.04-751-923000 | tsha conf meals              | 120.00          | N   |
| 022341                         | 02-21-2019 | MACKEY, DUSTEN             | 018695 | MEALS           | 199-36-6412.00-001-991009 | POWERLIFTING MEALS           | 40.00           | N   |
| 022342                         | 02-21-2019 | Martinez, Adriana          | 018705 | tsha conf meals | 313-11-6411.04-751-923000 | tsha conf meals              | 120.00          | N   |
| 022343                         | 02-21-2019 | McAllister, Jeff           | 018671 | olney           | 199-36-6299.00-001-991000 | basketball official olney    | 165.00          | N   |
| 022344                         | 02-21-2019 | RACM, INC                  | 018680 | 300             | 199-36-6499.00-001-999000 | uil meet meals               | 65.80           | N   |
| 022345                         | 02-21-2019 | Motion Picture Licensing C | 103380 | 504202063       | 199-11-6499.00-001-911000 | Movie Copyright License      | 96.00           | N   |
|                                |            |                            | 103380 | 504202063       | 199-11-6499.00-041-911000 | Movie Copyright License      | 80.00           | N   |
|                                |            |                            | 103380 | 504202063       | 199-11-6499.00-102-911000 | Movie Copyright License      | 144.00          | N   |
| <b>Totals for Check 022345</b> |            |                            |        |                 |                           |                              | <b>320.00</b>   |     |
| 022346                         | 02-21-2019 | NTTA                       | 018682 | 798279731       | 199-34-6499.00-999-999000 | tolls                        | 14.27           | N   |
| 022347                         | 02-21-2019 | Oak Farms Dallas           | 018730 | 2798099         | 240-35-6341.01-001-999000 | breakfast                    | 570.00          | N   |
|                                |            |                            | 018731 | 35276           | 240-35-6341.01-001-999000 | breakfast                    | 23.25           | N   |
|                                |            |                            | 018731 | 35276           | 240-35-6341.01-001-999000 | correct vendors              | -23.25          | N   |
|                                |            |                            | 018730 | 2798099         | 240-35-6341.01-001-999000 | correct vendors              | -570.00         | N   |
|                                |            |                            | 018730 | 2798099         | 240-35-6341.01-102-999000 | breakfast                    | 735.00          | N   |
|                                |            |                            | 018731 | 35276           | 240-35-6341.01-102-999000 | breakfast                    | 150.35          | N   |
|                                |            |                            | 018730 | 2798099         | 240-35-6341.01-102-999000 | correct vendors              | -735.00         | N   |
|                                |            |                            | 018731 | 35276           | 240-35-6341.01-102-999000 | correct vendors              | -150.35         | N   |
|                                |            |                            | 018730 | 2798099         | 240-35-6341.02-001-999000 | lunch                        | 345.00          | N   |
|                                |            |                            | 018730 | 2798099         | 240-35-6341.02-001-999000 | correct vendors              | -345.00         | N   |
|                                |            |                            | 018730 | 2798099         | 240-35-6341.02-102-999000 | lunch                        | 645.00          | N   |

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|           |            |                           | 018730                         | 2798099      | 240-35-6341.02-102-999000 | correct vendors               | -645.00  | N               |  |
|           |            |                           | 018731                         | 35276        | 240-35-6342.01-001-999000 | non food breakfast            | 196.47   | N               |  |
|           |            |                           | 018731                         | 35276        | 240-35-6342.01-001-999000 | correct vendors               | -196.47  | N               |  |
|           |            |                           | 018731                         | 35276        | 240-35-6342.01-102-999000 | non food breakfast            | 183.28   | N               |  |
|           |            |                           | 018731                         | 35276        | 240-35-6342.01-102-999000 | correct vendors               | -183.28  | N               |  |
|           |            |                           | <b>Totals for Check 022347</b> |              |                           |                               |          | <b>.00</b>      |  |
| 022348    | 02-21-2019 | PESI                      | 103423                         | REGISTRATION | 313-13-6411.04-751-923000 | Educational Conference        | 199.98   | N               |  |
| 022349    | 02-21-2019 | Powell & Leon, L.L.P.     | 018678                         | 22770        | 199-41-6211.00-701-999000 | legal service                 | 867.06   | N               |  |
| 022350    | 02-21-2019 | Quanah Tribune Chief      | 018722                         | 1551         | 199-41-6491.00-999-999000 | ad sewer line bid             | 69.86    | N               |  |
|           |            |                           | 018674                         | 1552         | 806-41-6219.20-999-999000 | PUBLIC NOTICE AD              | 257.15   | N               |  |
|           |            |                           | <b>Totals for Check 022350</b> |              |                           |                               |          | <b>327.01</b>   |  |
| 022351    | 02-21-2019 | Quill Corporation         | 018699                         | 5039805      | 199-41-6399.00-701-999000 | OFFICE SUPPLIES               | 32.28    | N               |  |
| 022352    | 02-21-2019 | JANICE RANDOLPH           | 018686                         | FCCLA MEALS  | 199-11-6412.06-001-922000 | FCCLA REGION MEETING MEALS    | 648.00   | N               |  |
| 022353    | 02-21-2019 | RIDENS, RAY               | 018719                         | TMEA hotel   | 199-13-6411.00-001-911000 | san antonio clinic hotel      | 728.52   | N               |  |
| 022354    | 02-21-2019 | Steven Sparkman           | 018710                         | conf meals   | 199-41-6419.00-702-999000 | austin legislative conf meals | 90.00    | N               |  |
| 022355    | 02-21-2019 | Stoney Ridge Golf Course  | 018691                         | ENTRY FEES   | 199-36-6499.00-001-991005 | GOLF ENTRY FEE                | 560.00   | N               |  |
| 022356    | 02-21-2019 | SULAK, MELISSA            | 018707                         | conf meals   | 199-41-6411.00-701-999000 | austin legislative vonf meals | 63.00    | N               |  |
|           |            |                           | 018707                         | FTSA meals   | 199-41-6411.00-701-999000 | SUPT ACADEMY MEALS            | 57.00    | N               |  |
|           |            |                           | <b>Totals for Check 022356</b> |              |                           |                               |          | <b>120.00</b>   |  |
| 022357    | 02-21-2019 | Summit Truck Group        | 018718                         | 408121041    | 199-34-6319.00-999-999000 | bus repair                    | 90.63    | N               |  |
|           |            |                           | 018718                         | 408121146    | 199-34-6319.00-999-999000 | blue def for busses           | 150.00   | N               |  |
|           |            |                           | <b>Totals for Check 022357</b> |              |                           |                               |          | <b>240.63</b>   |  |
| 022358    | 02-21-2019 | TASB                      | 018677                         | 557921       | 199-41-6219.00-701-999000 | policy update                 | 1,020.08 | N               |  |
| 022359    | 02-21-2019 | The Plaza Restaurant      | 018700                         | 0000060      | 199-36-6412.00-001-999000 | OAP MEALS                     | 110.57   | N               |  |
| 022360    | 02-21-2019 | Matt Thompson             | 018711                         | conf meals   | 199-41-6419.00-702-999000 | austin legislative conf meals | 90.00    | N               |  |
| 022361    | 02-21-2019 | TXU ENERGY                | 018709                         | 056201934671 | 199-51-6259.00-999-999100 | electric utility              | 6,836.33 | N               |  |
|           |            |                           | 018709                         | 056201934671 | 240-51-6259.00-001-999000 | electric utility              | 281.23   | N               |  |
|           |            |                           | 018709                         | 056201934671 | 240-51-6259.00-102-999000 | electric utility              | 169.12   | N               |  |
|           |            |                           | 018709                         | 056201934671 | 437-51-6259.04-751-923000 | electric utility              | 81.60    | N               |  |
|           |            |                           | <b>Totals for Check 022361</b> |              |                           |                               |          | <b>7,368.28</b> |  |
| 022362    | 02-21-2019 | VKidz Holdings Inc.       | 103425                         | 1317931      | 199-11-6399.00-041-911000 | classroom                     | 283.50   | N               |  |
| 022363    | 02-21-2019 | Whataburger Wichita Falls | 018713                         | 1210213      | 199-36-6412.00-041-999025 | tmsca meet meals              | 121.22   | N               |  |
| 022364    | 02-21-2019 | Windthorst High School    | 018714                         | entry fees   | 199-36-6499.00-001-991003 | track entry fees              | 100.00   | N               |  |
|           |            |                           | 018714                         | entry fees   | 199-36-6499.00-041-991003 | track entry fees              | 100.00   | N               |  |
|           |            |                           | <b>Totals for Check 022364</b> |              |                           |                               |          | <b>200.00</b>   |  |
| 022365    | 02-21-2019 | Witten, Darrin            | 018685                         | ford seat    | 199-51-6319.03-999-999000 | pickup seat reimb             | 150.00   | N               |  |
| 022366    | 02-21-2019 | XEROX                     | 018708                         | 095127929    | 199-11-6249.00-001-911000 | copier                        | 317.88   | N               |  |
| 022367    | 02-21-2019 | Bimbo Bakeries USA        | 018734                         | 35276        | 240-35-6341.01-001-999000 | breakfast                     | 23.25    | N               |  |
|           |            |                           | 018734                         | 35276        | 240-35-6341.01-102-999000 | breakfast                     | 150.35   | N               |  |
|           |            |                           | 018734                         | 35276        | 240-35-6342.01-001-999000 | non food breakfast            | 196.47   | N               |  |



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|           |            |                           | 018734                         | 35276        | 240-35-6342.01-102-999000 | non food breakfast    | 183.28   | N               |  |
|           |            |                           | <b>Totals for Check 022367</b> |              |                           |                       |          | <b>553.35</b>   |  |
| 022368    | 02-21-2019 | Oak Farms Dallas          | 018733                         | 2798099      | 240-35-6341.01-001-999000 | breakfast             | 570.00   | N               |  |
|           |            |                           | 018733                         | 2798099      | 240-35-6341.01-102-999000 | breakfast             | 735.00   | N               |  |
|           |            |                           | 018733                         | 2798099      | 240-35-6341.02-001-999000 | lunch                 | 345.00   | N               |  |
|           |            |                           | 018733                         | 2798099      | 240-35-6341.02-102-999000 | lunch                 | 645.00   | N               |  |
|           |            |                           | <b>Totals for Check 022368</b> |              |                           |                       |          | <b>2,295.00</b> |  |
| 022369    | 02-28-2019 | Atmos Energy              | 018737                         | 4017712377   | 199-51-6259.00-999-999300 | GAS UTILITY           | 7,114.95 | N               |  |
|           |            |                           | 018737                         | 4017712377   | 240-51-6259.00-001-999000 | GAS UTILITY           | 99.12    | N               |  |
|           |            |                           | 018737                         | 4017712377   | 240-51-6259.00-102-999000 | GAS UTILITY           | 186.37   | N               |  |
|           |            |                           | 018737                         | 4017712377   | 437-51-6259.04-751-923000 | GAS UTILITY           | 61.53    | N               |  |
|           |            |                           | <b>Totals for Check 022369</b> |              |                           |                       |          | <b>7,461.97</b> |  |
| 022370    | 02-28-2019 | Austen Consultants, LLC   | 018773                         | AC-1031      | 199-51-6259.00-999-999000 | TELEPHONES            | 455.00   | N               |  |
|           |            |                           | 018773                         | AC-1031      | 240-51-6259.00-102-999000 | TELEPHONES            | 65.00    | N               |  |
|           |            |                           | 018773                         | AC-1031      | 437-51-6259.04-751-923000 | TELEPHONES            | 65.00    | N               |  |
|           |            |                           | 018773                         | AC-1031      | 806-41-6259.20-999-999000 | TELEPHONES            | 65.00    | N               |  |
|           |            |                           | <b>Totals for Check 022370</b> |              |                           |                       |          | <b>650.00</b>   |  |
| 022371    | 02-28-2019 | Stacy Belanger            | 018750                         | SB011419     | 313-11-6219.04-751-923000 | JANUARY SERVICES      | 750.00   | N               |  |
| 022372    | 02-28-2019 | BIRNEY, JULIA             | 018779                         | FEB MILEAGE  | 313-31-6411.04-751-923000 | FEBRUARY MILEAGE      | 318.28   | N               |  |
| 022373    | 02-28-2019 | TRENTON BOYD              | 018757                         | FERRIS GREEN | 199-36-6399.00-001-991005 | GREEN FEES REGIONAL   | 420.00   | N               |  |
| 022374    | 02-28-2019 | BRAUM'S                   | 018772                         | MEALS        | 199-36-6412.00-041-991006 | BASEBALL MEALS        | 129.58   | N               |  |
| 022375    | 02-28-2019 | Rusty Brawley, SSA Direct | 018751                         | MILEAGE      | 437-21-6411.04-751-923000 | MILEAGE               | 533.52   | N               |  |
| 022376    | 02-28-2019 | BWI-DALLAS/ FT.WORTH      | 103332                         | 15111694     | 199-11-6499.05-001-922000 | Greenhouse Lab        | 486.39   | N               |  |
| 022377    | 02-28-2019 | CDW Government            | 103383                         | RCX12007     | 199-11-6399.00-001-911000 | Toner                 | 105.46   | N               |  |
| 022378    | 02-28-2019 | Chapman, Crystal          | 018775                         | FEB MILEAGE  | 313-11-6411.04-751-923000 | FEBRUARY MILEAGE      | 528.44   | N               |  |
| 022379    | 02-28-2019 | Childress I.S.D.          | 018745                         | BASEBALL     | 199-36-6499.00-001-991006 | BASEBALL TOURNAMENT   | 250.00   | N               |  |
| 022380    | 02-28-2019 | City of Quanah            | 018738                         | 0200281000   | 199-51-6259.00-999-999200 | WATER UTILITY         | 2,783.88 | N               |  |
|           |            |                           | 018738                         | 0200281000   | 240-51-6259.00-001-999000 | WATER UTILITY         | 179.82   | N               |  |
|           |            |                           | 018738                         | 0200281000   | 240-51-6259.00-102-999000 | WATER UTILITY         | 74.38    | N               |  |
|           |            |                           | 018738                         | 0200281000   | 437-51-6259.04-751-923000 | WATER UTILITY         | 45.75    | N               |  |
|           |            |                           | <b>Totals for Check 022380</b> |              |                           |                       |          | <b>3,083.83</b> |  |
| 022381    | 02-28-2019 | CITY VIEW MATH & SCIE     | 018771                         | 208          | 199-36-6499.00-041-999025 | TMSCA ENTRY FEES      | 165.00   | N               |  |
| 022382    | 02-28-2019 | Clay Ewell Educational    | 018739                         | 653-8294     | 199-11-6399.05-001-922000 | JUDGING CARD          | 1,097.00 | N               |  |
| 022383    | 02-28-2019 | Electra Speciality        | 018762                         | 15783        | 199-36-6399.00-001-991001 | FOOTBALL WORKOUT SETS | 177.00   | N               |  |
|           |            |                           | 103406                         | 15783        | 199-36-6399.00-001-991003 | Sweat Sets            | 984.00   | N               |  |
|           |            |                           | <b>Totals for Check 022383</b> |              |                           |                       |          | <b>1,161.00</b> |  |
| 022384    | 02-28-2019 | Garrett, Jillian          | 018776                         | FEB MILEAGE  | 313-11-6411.04-751-923000 | FEB MILEAGE           | 212.11   | N               |  |
| 022385    | 02-28-2019 | GARVIN, MATT              | 018760                         | CLINIC MEALS | 199-36-6411.00-001-991000 | COACHING CLINIC MEALS | 72.00    | N               |  |

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| 022386                         | 02-28-2019 | Golden Chick of Childress | 018785 | 288          | 199-36-6412.01-001-991006 | SOFTBALL MEALS                 | 82.28         | N   |
| 022387                         | 02-28-2019 | Golf Team Products        | 018789 | 268717A      | 199-36-6399.99-001-991004 | TENNIS UNIFORMS                | 538.00        | N   |
| 022388                         | 02-28-2019 | Greater Southwest Music   | 018741 | 1292019518   | 199-11-6499.00-001-911010 | MIDDLE SCHOOL BAND             | 350.00        | N   |
| 022389                         | 02-28-2019 | Hammonds, Shelia          | 018767 | oap kitchen  | 199-36-6499.00-001-999000 | oap kitchen set                | 170.00        | N   |
| 022390                         | 02-28-2019 | Hardeman County Tax Offi  | 018755 | 9027951      | 199-51-6319.03-999-999000 | SKIT STEER TRAILER REG         | 7.50          | N   |
| 022391                         | 02-28-2019 | Henrietta ISD             | 018769 | playoff fees | 199-36-6499.00-001-991000 | basketball playoff fee         | 90.64         | N   |
| 022392                         | 02-28-2019 | Horn, Kristin             | 018781 | FEB MILEAGE  | 437-11-6411.04-751-923000 | FEBRUARY MILEAGE               | 745.42        | N   |
| 022393                         | 02-28-2019 | Jackson, Payton           | 018766 | payton       | 199-36-6411.00-001-991000 | state tourn meals jackson      | 72.00         | N   |
|                                |            |                           | 018766 | browning     | 199-36-6411.00-001-991000 | state tourn meals browning     | 72.00         | N   |
| <b>Totals for Check 022393</b> |            |                           |        |              |                           |                                | <b>144.00</b> |     |
| 022394                         | 02-28-2019 | Jigsaw School Financial S | 018754 | JS-2018-1198 | 199-41-6211.01-999-999000 | financial consulting wind farm | 4,250.00      | N   |
| 022395                         | 02-28-2019 | JONES, MELISSA            | 018768 | feb mileage  | 313-31-6411.04-751-923000 | february mileage               | 229.50        | N   |
| 022396                         | 02-28-2019 | KEN'S PIZZA               | 018761 | 44           | 199-36-6412.00-001-991002 | BASKETBALL MEALS               | 104.00        | N   |
| 022397                         | 02-28-2019 | Kirby Math/Science        | 018793 | 007          | 199-36-6499.00-041-999025 | TMSCA ENTRY FEES               | 190.00        | N   |
| 022398                         | 02-28-2019 | Angie Little              | 018780 | FEB MILEAGE  | 313-11-6411.04-751-923000 |                                | 783.32        | N   |
| 022399                         | 02-28-2019 | MACKEY, DUSTEN            | 018759 | CLINIC MEALS | 199-36-6411.00-001-991000 | COACHING CLINIC MEALS          | 72.00         | N   |
|                                |            |                           | 018753 | MEALS        | 199-36-6412.00-001-991009 | REGIONAL POWERLIFTNG MEAL      | 102.00        | N   |
| <b>Totals for Check 022399</b> |            |                           |        |              |                           |                                | <b>174.00</b> |     |
| 022400                         | 02-28-2019 | MEDICINE MOUND DEP        | 018782 | MEALS        | 437-41-6499.04-751-923000 | BOARD MEETING MEALS            | 129.00        | N   |
| 022401                         | 02-28-2019 | Mobile Drugscreening Ser  | 018746 | 17858        | 199-36-6219.00-999-991000 | DRUG TESTING                   | 865.00        | N   |
| 022402                         | 02-28-2019 | MSB                       | 018692 | 109807       | 199-41-6219.00-750-999000 | MEDICAID FEES                  | .52           | N   |
|                                |            |                           | 018749 | 110559       | 199-41-6219.00-750-999000 | MEDICAID FEES                  | .79           | N   |
| <b>Totals for Check 022402</b> |            |                           |        |              |                           |                                | <b>1.31</b>   |     |
| 022403                         | 02-28-2019 | Powell & Leon, L.L.P.     | 018752 | PL-2018-1198 | 199-41-6211.01-999-999000 | WIND FARMS                     | 8,250.00      | N   |
| 022404                         | 02-28-2019 | Quanah Tribune Chief      | 018765 | 1514         | 199-53-6399.00-750-999000 | NOTARY STAMP                   | 28.00         | N   |
| 022405                         | 02-28-2019 | Quill Corporation         | 018792 | 5146628      | 199-41-6399.00-701-999000 | SECT PHONE MESSAGE             | 8.07          | N   |
| 022406                         | 02-28-2019 | Red Roof Plus             | 018764 | 248857828    | 199-36-6411.00-001-991000 | STATE TOURN HOTEL              | 311.88        | N   |
| 022407                         | 02-28-2019 | RIDDELL                   | 103419 | 950833235    | 199-36-6399.00-041-991001 | JH Helmets                     | 434.95        | N   |
| 022408                         | 02-28-2019 | Roark, Jason              | 018777 | FEB MILEAGE  | 437-11-6411.04-751-923000 | FEBRUARY MILEAGE               | 332.75        | N   |
|                                |            |                           | 018784 | PARKING FEES | 437-11-6411.04-751-923000 | PARKING FEES                   | 30.66         | N   |
| <b>Totals for Check 022408</b> |            |                           |        |              |                           |                                | <b>363.41</b> |     |
| 022409                         | 02-28-2019 | School Specialty          | 103337 | 208122411776 | 314-11-6399.04-751-823000 | Student Use                    | 5,939.97      | N   |
| 022410                         | 02-28-2019 | SEYMOUR ISD               | 018788 | ENTRY FEES   | 199-36-6499.00-001-991004 | TENNIS TOURNAMENT              | 72.00         | N   |
| 022411                         | 02-28-2019 | Park, Dana                | 018778 | FEB MILEAGE  | 313-31-6411.04-751-923000 | FEBRUARY MILEAGE               | 421.09        | N   |
| 022412                         | 02-28-2019 | Sonic of Memphis-3803     | 018740 | 449          | 199-36-6412.00-001-991006 | BASEBALL MEALS                 | 155.98        | N   |

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| 022413    | 02-28-2019 | Success Center for Learni     | 018758 | 16534        | 199-11-6399.00-102-930000 | SUPPLIES                       | 11.68           | N   |
| 022414    | 02-28-2019 | Sundown ISD                   | 018748 | ENTRY FEES   | 199-36-6499.00-001-991009 | REGIONAL POWERLIFTING          | 35.00           | N   |
| 022415    | 02-28-2019 | Sunrise Optimist Softball     | 018786 | ENTRY FEES   | 199-36-6499.01-001-991006 | SOFTBALL ENTRY FEES            | 275.00          | N   |
| 022416    | 02-28-2019 | United Supermarkets, LLC      | 018787 | 51419021500  | 240-35-6341.01-001-999000 | BREAKFAST                      | 28.73           | N   |
|           |            |                               | 018787 | 51419021500  | 240-35-6341.01-102-999000 | BREAKFAST                      | 75.05           | N   |
|           |            |                               | 018787 | 51419021500  | 240-35-6341.02-001-999000 | LUNCH                          | 67.61           | N   |
|           |            |                               | 018787 | 51419021500  | 240-35-6341.02-102-999000 | LUNCH                          | 115.97          | N   |
|           |            |                               | 018787 | 51419021500  | 240-35-6341.03-102-999000 | SNACK BAR                      | 110.65          | N   |
|           |            |                               | 018787 | 51419021500  | 240-35-6342.02-001-999000 | NON FOOD LUNCH                 | 91.33           | N   |
|           |            |                               | 018787 | 51419021500  | 240-35-6342.02-102-999000 | NON FOOD LUNCH                 | 64.97           | N   |
|           |            |                               | 018787 | 51419021500  | 240-35-6342.03-001-999000 | SNACK BAR                      | 40.98           | N   |
|           |            |                               |        |              |                           | <b>Totals for Check 022416</b> | <b>595.29</b>   |     |
| 022417    | 02-28-2019 | United Supermarkets           | 018783 | 51419013000  | 437-13-6499.04-751-923000 | STAFF DEVELOPPMENT             | 74.67           | N   |
| 022418    | 02-28-2019 | UNITED SUPERMARKET            | 018742 | 51419021300  | 199-11-6399.00-041-911000 | SCIENCE/ART                    | 110.06          | N   |
|           |            |                               | 018742 | 51419021300  | 199-11-6399.06-001-922000 | FOOD HOMEC                     | 306.74          | N   |
|           |            |                               | 018742 | 51419021300  | 199-33-6399.00-102-999000 | FACE MASK HAMBY                | 6.99            | N   |
|           |            |                               | 018742 | 51419021300  | 199-34-6629.07-999-999000 | MECHANIC OFFICE                | 134.76          | N   |
|           |            |                               | 018742 | 51419021300  | 199-41-6499.00-701-999000 | SNACKS MEETINGS                | 36.94           | N   |
|           |            |                               | 018742 | 51419021300  | 199-41-6499.00-702-999000 | MEALS BOARD MTG                | 56.46           | N   |
|           |            |                               | 018742 | 51419021300  | 199-51-6319.01-999-999000 | BUILDING REPAIR                | 94.40           | N   |
|           |            |                               | 018742 | 51419021300  | 199-51-6319.02-999-999000 | DUST MASK                      | 2.49            | N   |
|           |            |                               | 018742 | 51419021300  | 199-51-6319.05-999-999000 | SHOP TOOLS                     | 7.99            | N   |
|           |            |                               |        |              |                           | <b>Totals for Check 022418</b> | <b>756.83</b>   |     |
| 022419    | 02-28-2019 | US Bank Voyager Fleet Sy      | 018744 | 869336339909 | 199-34-6311.00-999-923000 | SPED BUS FUEL                  | 111.69          | N   |
|           |            |                               | 018744 | 869336339909 | 199-34-6311.00-999-999000 | FUEL                           | 4,280.50        | N   |
|           |            |                               | 018744 | 869336339909 | 437-21-6311.04-751-923000 | COOP CAR FUEL                  | 142.95          | N   |
|           |            |                               |        |              |                           | <b>Totals for Check 022419</b> | <b>4,535.14</b> |     |
| 022420    | 02-28-2019 | Wagner Supply Company         | 018747 | W23196-00    | 199-51-6319.00-999-999000 | CUSTODIAL SUPPLIES             | 2,301.88        | N   |
|           |            |                               | 018747 | W23196-00    | 240-35-6499.00-102-999000 | GLOVES AND LINERS              | 588.48          | N   |
|           |            |                               |        |              |                           | <b>Totals for Check 022420</b> | <b>2,890.36</b> |     |
| 022421    | 02-28-2019 | Walmart Business/SYNCB        | 018790 | 4623         | 437-11-6399.04-751-923000 | WIPES GLOVES                   | 57.10           | N   |
| 022422    | 02-28-2019 | WALMART COMMUNITY/            | 103417 | 3878         | 199-11-6399.00-041-911000 | Art class                      | 50.00           | N   |
|           |            |                               | 018791 | 3878         | 199-36-6499.00-001-999000 | PINTER INK UIL                 | 91.91           | N   |
|           |            |                               |        |              |                           | <b>Totals for Check 022422</b> | <b>141.91</b>   |     |
| 022423    | 02-28-2019 | WESTERN VALUATION &           | 018735 | feb service  | 806-41-6219.20-999-999600 | february services              | 1,554.00        | N   |
| 022424    | 02-28-2019 | Whataburger Wichita Falls     | 018756 | 1210219      | 199-36-6412.00-041-999025 | TMSCA MEALS                    | 132.10          | N   |
| 022425    | 02-28-2019 | JODI WHORTON                  | 018774 | FEB MILEAGE  | 313-11-6411.04-751-923000 | FEBRUARY MILEAGE               | 688.93          | N   |
| 211111    | 02-04-2019 | Eligibility Tracking Calculat | 018579 | 6251         | 199-41-6219.00-750-999000 | consulting january             | 119.70          | N   |
| 218958    | 12-06-2018 | Horn, Kristin                 | 018624 |              | 313-11-6411.04-751-923000 | Nov Mileage                    | 632.12          | N   |
|           |            |                               | 018624 |              | 313-11-6411.04-751-923000 | reverse                        | -632.12         | N   |
|           |            |                               |        |              |                           | <b>Totals for Check 218958</b> | <b>.00</b>      |     |

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| 222222                         | 02-20-2019 | TEACHER RETIREMENT        | 018675 |             | 863-00-2153.00-020-900000 | TRS CARE             | 36,993.24         | N   |
| 233333                         | 02-19-2019 | Reagan Elementary Activit | 018676 |             | 865-00-2190.28-000-900000 | FABULOUS FRIDAY CASH | 260.00            | N   |
| 244444                         | 02-25-2019 | ELECTRONIC FEDERAL        | 018736 |             | 863-00-2151.00-000-900000 | INCOME TAXES         | 29,856.61         | N   |
|                                |            |                           | 018736 |             | 863-00-2152.01-000-900000 | FICA TAXES           | 5,540.27          | N   |
|                                |            |                           | 018736 |             | 863-00-2152.02-000-900000 | FICA TAXES           | 5,540.27          | N   |
| <b>Totals for Check 244444</b> |            |                           |        |             |                           |                      | <b>40,937.15</b>  |     |
| <b>Total Checks</b>            |            |                           |        |             |                           |                      | <b>310,556.83</b> |     |

End of Report