

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		A-V CORP	009944		199-51-6246.00-999-899005	intercom & pa repairs	488.94	N
			009944		199-51-6319.00-999-899005	intercom & pa repairs	258.00	N
						Totals for Vendor 01825	746.94	
		AMARILLO COLLEGE	009943		199-13-6399.01-999-899000	teacher aide training	1,350.00	N
		AMARILLO MEDIA SYST	009883		199-51-6246.00-999-899005	gym pa system	764.00	N
			009883		199-51-6319.00-999-899005	gym pa system	1,222.00	N
						Totals for Vendor 01502	1,986.00	
		BARTLETT'S LUMBER &	009941		199-11-6399.74-001-822001	January Supplies	214.15	N
			009941		199-51-6319.00-999-899005	January Supplies	207.26	N
						Totals for Vendor 07050	421.41	
		BLUE STAR BUS SALES,	009952		199-34-6399.00-999-899005	route bus supplies	56.42	N
		CALEE FOLLINS	009934		199-36-6299.11-999-891004	basketball official	140.00	N
		CARDINAL'S SPORT CE	009858		199-36-6399.15-999-891004	golf supplies	317.49	N
		CITY OF SUNRAY	009957		199-34-6255.00-999-899005	city utilities	804.00	N
			009957		199-51-6255.00-999-899005	city utilities	9,298.50	N
			009957		199-51-6255.01-999-899005	city utilities	63.82	N
			009957		199-51-6255.74-999-899005	city utilities	399.00	N
			009957		199-51-6256.00-999-899005	city utilities	1,084.24	N
			009957		199-51-6256.01-999-899005	city utilities	146.04	N
						Totals for Vendor 18400	11,795.60	
		W.B. DESHANE	009939		199-51-6299.00-999-899005	pest control services	47.00	N
		GERMBLAST	009956		199-51-6299.01-999-899000	maint services	4,543.65	N
		GRUVER ISD/JUNIOR CL	009949		199-36-6412.01-999-891004	Meals	476.50	N
		JED C. DWYER	009938		199-11-6219.01-001-811001	drug inspections	125.00	N
			009938		199-11-6219.01-041-811002	drug inspections	125.00	N
						Totals for Vendor 02108	250.00	
		JULIE LOGSDON	009931		313-31-6219.00-751-823000	Contract Services	200.00	N
		KENDALL ALEXANDER	009942		199-11-6411.74-001-822001	per diem meals for travel	516.00	N
		LAKESHORE IT SOLUTIO	009778		199-53-6399.00-999-899000	laptop for athletic director	1,621.24	N
		MARC/MID-AMERICAN R	009951		199-51-6319.00-999-899005	maintenance supplies	580.26	N
		MARSH ELECTRICAL SU	009937		199-51-6319.00-999-899005	maintenance supplies	386.00	N
		MILLER PAPER & PACKA	009953		199-51-6319.00-999-899005	maintenance supplies	3,814.71	N
		PARAMOUNT LEASING, I	009948		437-21-6269.00-751-823000	nwt copier servcies	146.00	N
		PAT ARMSTRONG	009940		437-21-6411.00-751-823000	per diem travel for meals	174.00	N
		PLEMONS-STINNETT-PH	009959		199-36-6411.00-999-891004	JV/ Varsity Boys Meals	21.00	N
			009959		199-36-6412.00-999-891004	JV/ Varsity Boys Meals	177.00	N
			009947		199-36-6412.01-999-891004	basketball meals	186.00	N
						Totals for Vendor 01183	384.00	

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		PRAXAIR	009946		199-11-6399.74-001-822101	ag science supplies	1,388.00	N
			009946		244-11-6399.00-001-822000	ag science supplies	1,970.00	N
					Totals for Vendor 01071		3,358.00	
		QUILL CORPORATION	009888		199-11-6399.00-101-811003	elementary classroom supplies	38.86	N
			009877		199-41-6399.00-750-899000	business office supplies	109.59	N
					Totals for Vendor 67000		148.45	
		REGION XVI ESC	009954		199-41-6411.00-701-899000	board training	10.00	N
			009954		199-41-6419.03-702-899000	board training	20.00	N
					Totals for Vendor 31200		30.00	
		SANFORD FRITCH	009950		199-36-6412.00-999-891004	JH boys Meals	176.00	N
		SCHOOL SAVERS	009958		199-11-6398.71-001-811001	Calculators for science	1,955.00	N
			009958		199-11-6398.71-001-811001	REVERSAL	-1,955.00	N
					Totals for Vendor 01989		.00	
		SPC OFFICE PRODUCTS	009929		437-21-6399.00-751-823000	Office Supplies	78.87	N
		TEXAS MULTI-CHEM	009955		199-51-6319.00-999-899005	maintenance supply	947.00	N
		TONY TILLMON	009933		199-36-6299.11-999-891004	basketball official	188.96	N
		VEGA ISD	009932		199-36-6499.30-999-899000	one act play festival fee	250.00	N
002142	02-02-2018	DEANAN GOURMET POP	009887		865-00-2190.44-999-800001	PO Created by Req: 010106	1,170.00	N
002143	02-02-2018	TASC - DISTRICT 1	009880		865-00-2190.39-999-800001	Spring Convention	98.00	N
					Total Checks		36,398.50	

End of Report