

For the Month of February

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------------------|------------------|-----|
| | | DALHART ISD | 010075 | | 199-36-6499.00-999-891004 | Meet entries | 505.00 | N |
| | | | 010075 | | 199-36-6499.00-999-891004 | REVERSAL | -505.00 | N |
| Totals for Vendor 00408 | | | | | | | .00 | |
| 000202 | 02-20-2018 | IRS | 000202 | | 199-00-2151.00-000-800000 | Fed W/H | 24,406.54 | N |
| | | | 000202 | | 199-00-2152.01-000-800000 | EE | 4,732.16 | N |
| | | | 000202 | | 199-00-2152.02-000-800000 | ER | 4,732.16 | N |
| Totals for Check 000202 | | | | | | | 33,870.86 | |
| 000214 | 02-14-2018 | TEACHER RETIREMENT | 000201 | | 199-00-2153.00-020-800000 | ACTIVE CARE 1 HD | 9,704.00 | N |
| | | | 000201 | | 199-00-2153.00-046-800000 | ACTIVE CARE 2 | 4,266.00 | N |
| | | | 000201 | | 199-00-2153.00-048-800000 | FIRSTCARE | 29,065.38 | N |
| Totals for Check 000214 | | | | | | | 43,035.38 | |
| 001098 | 02-16-2018 | PARKHILL SMITH & COO | 010028 | | 699-81-6629.00-999-899000 | architectural services | 7,476.43 | N |
| 002142 | 02-16-2018 | DEANAN GOURMET POP | 010026 | | 865-00-2190.44-999-800001 | popcorn | 1,170.00 | N |
| 002143 | 02-16-2018 | GOLF TEAM PRODUCTS | 009921 | | 865-00-2190.82-999-800000 | shirts and shorts | 287.00 | N |
| 002144 | 02-16-2018 | CUSTOM INK, LCC | 009945 | | 865-00-2190.89-999-800000 | tennis tshirts | 886.76 | N |
| 002145 | 02-16-2018 | AG PRODUCERS CO-OP | 010027 | | 865-00-2190.41-999-800001 | MCJL show feed | 115.83 | N |
| 002146 | 02-16-2018 | Got To Specialties | 010004 | | 865-00-2190.38-999-800000 | Middle school track | 1,392.00 | N |
| 002147 | 02-16-2018 | THRIFTWAY | 010025 | | 865-00-2190.45-999-800001 | supplies | 173.47 | N |
| 002148 | 02-16-2018 | DEANAN GOURMET POP | 010026 | | 865-00-2190.44-999-800001 | VOID-PRINT CHKS 1170 | .00 | N |
| 002148 | 02-23-2018 | NELDA MCCONNELL | 010057 | | 865-00-2190.38-999-800000 | judge | 271.28 | N |
| 002149 | 02-16-2018 | GOLF TEAM PRODUCTS | 009921 | | 865-00-2190.82-999-800000 | VOID-PRINT CHKS 287 | .00 | N |
| 002149 | 02-23-2018 | HOBY REGISTRATION | 010055 | | 865-00-2190.23-999-800001 | registration | 620.00 | N |
| 002150 | 02-16-2018 | CUSTOM INK, LCC | 009945 | | 865-00-2190.89-999-800000 | VOID-PRINT CHKS 886.76 | .00 | N |
| 002150 | 02-23-2018 | MASTERCARD | 010056 | | 865-00-2190.41-999-800001 | supplies | 552.76 | N |
| | | | 010056 | | 865-00-2190.45-999-800001 | supplies | 2,634.51 | N |
| Totals for Check 002150 | | | | | | | 3,187.27 | |
| 002151 | 02-16-2018 | AG PRODUCERS CO-OP | 010027 | | 865-00-2190.41-999-800001 | VOID-PRINT CHKS 115.83 | .00 | N |
| 002152 | 02-16-2018 | Got To Specialties | 010004 | | 865-00-2190.38-999-800000 | VOID-PRINT CHKS 1392 | .00 | N |
| 002153 | 02-16-2018 | THRIFTWAY | 010025 | | 865-00-2190.45-999-800001 | VOID-PRINT CHKS 173.47 | .00 | N |
| 005136 | 02-20-2018 | AFLAC | DEDCH | | 199-00-2153.00-021-800000 | FEB DED HEALTH INSURANCE | 102.22 | N |
| 005137 | 02-20-2018 | ATHENE ANNUITY & LIF | DEDCH | | 199-00-2159.00-095-800000 | FEB DED TAX SHEL. ANNUITY | 98.00 | N |
| 005138 | 02-20-2018 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-068-800000 | FEB DED LIFE INSURANCE | 50.37 | N |
| | | | DEDCH | | 199-00-2153.00-069-800000 | FEB DED HEALTH INSURANCE | 2,646.26 | N |
| | | | DEDCH | | 199-00-2153.00-070-800000 | FEB DED HEALTH INSURANCE | 653.92 | N |
| | | | DEDCH | | 199-00-2153.00-074-800000 | FEB DED HEALTH INSURANCE | 769.90 | N |
| | | | DEDCH | | 199-00-2153.00-076-800000 | FEB DED HEALTH INSURANCE | 183.75 | N |
| | | | DEDCH | | 199-00-2153.00-079-800000 | FEB DED LIFE INSURANCE | 236.55 | N |
| | | | DEDCH | | 199-00-2153.00-084-800000 | FEB DED HEALTH INSURANCE | 341.50 | N |
| | | | DEDCH | | 199-00-2153.00-096-800000 | FEB DED LIFE INSURANCE | 174.28 | N |

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| | | | DEDCH | | 199-00-2159.00-071-800000 | FEB DED MISCELLANEOUS DEDU | 1,170.23 | N |
| | | | DEDCH | | 199-00-2159.00-075-800000 | FEB DED MISCELLANEOUS DEDU | 227.50 | N |
| | | | DEDCH | | 199-00-2159.00-077-800000 | FEB DED MISCELLANEOUS DEDU | 910.00 | N |
| | | | DEDCH | | 199-00-2159.00-078-800000 | FEB DED MISCELLANEOUS DEDU | 162.30 | N |
| | | | DEDCH | | 199-00-2159.00-080-800000 | FEB DED MISCELLANEOUS DEDU | 167.30 | N |
| | | | DEDCH | | 199-00-2159.00-086-800000 | FEB DED MISCELLANEOUS DEDU | 153.00 | N |
| | | | DEDCH | | 199-00-2159.00-097-800000 | FEB DED MISCELLANEOUS DEDU | 324.00 | N |
| | | | | | Totals for Check 005138 | | 8,170.86 | |
| 005139 | 02-20-2018 | HORACE MANN INSURA | DEDCH | | 199-00-2159.00-023-800000 | FEB DED MISCELLANEOUS DEDU | 1,991.72 | N |
| 005140 | 02-20-2018 | HORCE MANN LIFE INS | DEDCH | | 199-00-2153.00-094-800000 | FEB DED LIFE INSURANCE | 105.07 | N |
| | | | DEDCH | | 199-00-2159.00-016-800000 | FEB DED ROTH ANNUITY | 200.00 | N |
| | | | DEDCH | | 199-00-2159.00-093-800000 | FEB DED TAX SHEL. ANNUITY | 225.00 | N |
| | | | | | Totals for Check 005140 | | 530.07 | |
| 005141 | 02-20-2018 | MOORE CO SCH FED CR | DEDCH | | 199-00-2154.00-004-800000 | FEB DED CREDIT UNION | 5,473.37 | N |
| 005142 | 02-20-2018 | NATIONAL BENEFITS SE | DEDCH | | 199-00-2159.00-031-800000 | FEB DED TAX SHEL. ANNUITY | 220.00 | N |
| | | | DEDCH | | 199-00-2159.00-035-800000 | FEB DED 457 DEFERRED COMP. | 399.78 | N |
| | | | DEDCH | | 199-00-2159.00-039-800000 | FEB DED TAX SHEL. ANNUITY | 100.00 | N |
| | | | DEDCH | | 199-00-2159.00-082-800000 | FEB DED MISCELLANEOUS DEDU | 1,070.00 | N |
| | | | | | Totals for Check 005142 | | 1,789.78 | |
| 005143 | 02-20-2018 | SISD/CAFE | DEDCH | | 199-00-2159.00-063-800000 | FEB DED MISCELLANEOUS DEDU | 612.80 | N |
| 005144 | 02-20-2018 | SUNRAY I S D | DEDCH | | 199-00-2159.00-100-800000 | FEB DED MISCELLANEOUS DEDU | 745.00 | N |
| | | | DEDCH | | 199-00-2159.00-101-800000 | FEB DED MISCELLANEOUS DEDU | 259.71 | N |
| | | | | | Totals for Check 005144 | | 1,004.71 | |
| 005145 | 02-20-2018 | UNITED WAY OF | DEDCH | | 199-00-2159.00-010-800000 | FEB DED MISCELLANEOUS DEDU | 25.00 | N |
| 005146 | 02-20-2018 | US DEPARTMENT OF ED | DEDCH | | 199-00-2159.00-099-800000 | FEB DED MISCELLANEOUS DEDU | 303.56 | N |
| 019426 | 02-13-2018 | AMANDA JILL BABCOCK | 009977 | | 313-31-6219.00-751-823000 | VI Services | 660.40 | N |
| 019427 | 02-13-2018 | BOOKBINDING & | 009967 | | 199-11-6399.00-041-811002 | laminating film | 54.00 | N |
| | | | 009967 | | 199-11-6399.00-101-811003 | laminating film | 54.00 | N |
| | | | 009915 | | 270-11-6399.00-041-811000 | new laminator | 1,995.00 | N |
| | | | | | Totals for Check 019427 | | 2,103.00 | |
| 019428 | 02-13-2018 | CANADIAN ISD | 009998 | | 199-36-6499.00-999-891004 | golf entry | 350.00 | N |
| | 02-20-2018 | CANADIAN ISD | 009998 | | 199-36-6499.00-999-891004 | void per jane | -350.00 | N |
| | | | | | Totals for Check 019428 | | .00 | |
| 019429 | 02-13-2018 | DEBORAH A. BALL | 009986 | | 437-11-6219.03-751-823000 | Speech Supervision | 334.24 | N |
| 019430 | 02-13-2018 | DEWAYNE FRALEY | 009976 | | 199-36-6299.11-999-891004 | basketball official | 155.00 | N |
| 019431 | 02-13-2018 | DUMAS GOLF BOOSTER | 009991 | | 199-36-6499.00-999-891004 | Dumas Golf Entry boys/girls | 300.00 | N |
| 019432 | 02-13-2018 | FAIZON FORD | 009974 | | 199-36-6299.11-999-891004 | basketball official | 122.68 | N |
| 019433 | 02-13-2018 | FERNANDO MARTINEZ | 009972 | | 199-36-6299.11-999-891004 | basketball official | 114.75 | N |
| 019434 | 02-13-2018 | FLEET CARE SERVICES, | 009984 | | 199-36-6319.00-999-899005 | vehicle maint supplies | 436.34 | N |
| | | | 009984 | | 199-51-6319.01-999-899005 | vehicle maint supplies | 279.30 | N |
| | | | | | Totals for Check 019434 | | 715.64 | |

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| 019435 | 02-13-2018 | GANDY'S DAIRY | 009980 | | 240-35-6341.01-101-899000 | milk for cafeteria | 310.58 | N |
| | | | 009980 | | 240-35-6341.02-101-899000 | milk for cafeteria | 934.28 | N |
| Totals for Check 019435 | | | | | | | 1,244.86 | |
| 019436 | 02-13-2018 | GOLDEN LIGHT EQUIPM | 009978 | | 240-35-6249.00-101-899000 | lease on cafeteria dishwasher | 205.00 | N |
| 019437 | 02-13-2018 | GRUVER ISD/JUNIOR CL | 009963 | | 199-36-6412.00-999-891004 | basketball meals | 320.50 | N |
| | | | 009963 | | 199-36-6412.01-999-891004 | basketball meals | 247.25 | N |
| Totals for Check 019437 | | | | | | | 567.75 | |
| 019438 | 02-13-2018 | HAPPY STATE BANK | 009995 | | 599-71-6521.00-999-899000 | interest bond 2017 pymt | 5,930.17 | N |
| 019439 | 02-13-2018 | JEANIE MILLER | 009988 | | 199-41-6411.00-750-899000 | per diem travel - meals | 144.00 | N |
| 019440 | 02-13-2018 | LABATT FOOD SERVICE, | 009979 | | 240-35-6341.01-101-899000 | January Cafeteria Supplies | 1,700.79 | N |
| | | | 009979 | | 240-35-6341.02-101-899000 | January Cafeteria Supplies | 5,920.03 | N |
| | | | 009979 | | 240-35-6342.00-101-899000 | January Cafeteria Supplies | 545.39 | N |
| Totals for Check 019440 | | | | | | | 8,166.21 | |
| 019441 | 02-13-2018 | LAKESHORE IT SOLUTIO | 009886 | | 199-53-6399.01-999-899000 | laptop for hs principals offic | 1,619.24 | N |
| 019442 | 02-13-2018 | LATUNYA FORD | 009973 | | 199-36-6299.11-999-891004 | basketball official | 145.36 | N |
| 019443 | 02-13-2018 | MACGILL | 009817 | | 199-12-6399.00-041-899002 | clean chrome books | 36.91 | N |
| 019444 | 02-13-2018 | MARC/MID-AMERICAN R | 009969 | | 199-51-6319.00-999-899005 | maintenance suppliies | 770.38 | N |
| | | | 010003 | | 199-51-6319.00-999-899005 | maintenance supplies | 592.31 | N |
| Totals for Check 019444 | | | | | | | 1,362.69 | |
| 019445 | 02-13-2018 | MARSH ELECTRICAL SU | 009968 | | 199-51-6319.00-999-899005 | maintenance supplies | 429.79 | N |
| | | | 009990 | | 199-51-6319.00-999-899005 | maintenance supplies | 2,910.60 | N |
| Totals for Check 019445 | | | | | | | 3,340.39 | |
| 019446 | 02-13-2018 | PSAT/NMSQT | 009989 | | 199-11-6499.01-001-811001 | testing for hs students | 608.00 | N |
| 019447 | 02-13-2018 | QUILL CORPORATION | 009935 | | 199-11-6399.00-101-811003 | elementary office supply | 44.90 | N |
| | | | 009962 | | 199-41-6399.00-750-899000 | business office supplies | 9.34 | N |
| | | | 009936 | | 313-11-6399.00-751-823000 | Calculators for students | 479.94 | N |
| Totals for Check 019447 | | | | | | | 534.18 | |
| 019448 | 02-13-2018 | RAY'S WINDSHIELD #1 M | 010001 | | 199-34-6399.00-999-899005 | replace window in bus | 195.00 | N |
| 019449 | 02-13-2018 | REGION XVI ESC | 009983 | | 199-11-6239.00-999-811000 | VIDEO STREAMING | 49.83 | N |
| | | | 009982 | | 199-11-6239.00-999-821000 | GT | 539.25 | N |
| | | | 009982 | | 199-11-6239.00-999-825000 | ESL | 1,891.83 | N |
| | | | 009983 | | 199-11-6239.00-999-830000 | STATE COMP ED | 1,500.00 | N |
| | | | 009983 | | 199-13-6239.01-999-830000 | TITLE II | 922.05 | N |
| | | | 009982 | | 199-13-6239.04-999-811000 | C&I | 1,484.63 | N |
| | | | 009983 | | 199-13-6239.04-999-811000 | CURR COLL | 2,025.00 | N |
| | | | 009982 | | 199-21-6239.00-999-811000 | DMAC | 1,782.36 | N |
| | | | 009983 | | 199-31-6239.00-999-899000 | COUNSELING | 272.48 | N |
| | | | 009982 | | 199-41-6239.00-701-899000 | MLT | 210.00 | N |
| | | | 009982 | | 199-41-6239.00-750-899000 | SCH BUS SVCS | 8,550.00 | N |
| | | | 009983 | | 199-51-6239.01-999-899000 | LAN MAINT | 12,960.00 | N |
| | | | 009983 | | 199-53-6239.00-750-899000 | PEIMS | 3,300.00 | N |
| | | | 009982 | | 199-53-6239.01-999-899000 | TXEIS SOFTWARE | 6,600.00 | N |

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| | | | 009983 | | 199-53-6239.01-999-899000 | TXEIS SOFTWARE | 836.80 | N |
| | | | 009982 | | 211-13-6239.00-999-830000 | TITLE I | 1,423.89 | N |
| Totals for Check 019449 | | | | | | | 44,348.12 | |
| 019450 | 02-13-2018 | SCOTT HENDERSON | 009975 | | 199-36-6299.11-999-891004 | basketball official | 185.00 | N |
| 019451 | 02-13-2018 | SISD/CAFE | 009981 | | 199-11-6499.06-041-811000 | January Staff Meals | 78.75 | N |
| | | | 009981 | | 199-11-6499.06-101-811000 | January Staff Meals | 67.50 | N |
| Totals for Check 019451 | | | | | | | 146.25 | |
| 019452 | 02-13-2018 | XCEL ENERGY - SPS | 009994 | | 199-51-6257.00-999-899005 | electricity | 12.54 | N |
| 019453 | 02-13-2018 | TERRANCE STEWART | 009971 | | 199-36-6299.11-999-891004 | basketball official | 155.76 | N |
| 019454 | 02-13-2018 | MOORE COUNTY NEWS | 009987 | | 199-11-6499.15-001-899001 | January Advertising | 35.00 | N |
| | | | 009987 | | 199-11-6499.15-041-899002 | January Advertising | 35.00 | N |
| | | | 009987 | | 199-11-6499.15-101-899003 | January Advertising | 35.00 | N |
| | | | 009987 | | 199-41-6499.99-701-899000 | January Advertising | 993.03 | N |
| Totals for Check 019454 | | | | | | | 1,098.03 | |
| 019455 | 02-13-2018 | THRIFTWAY | 009992 | | 199-11-6399.73-001-822001 | January Supplies | 131.64 | N |
| | | | 009992 | | 199-11-6499.06-041-811000 | January Supplies | 24.55 | N |
| | | | 009992 | | 199-36-6399.16-999-891004 | January Supplies | 24.86 | N |
| | | | 009992 | | 199-41-6399.00-750-899000 | January Supplies | 23.96 | N |
| | | | 009992 | | 199-41-6499.00-702-899000 | January Supplies | 57.01 | N |
| | | | 009992 | | 199-51-6319.00-999-899005 | January Supplies | 20.00 | N |
| | | | 009992 | | 240-35-6342.00-101-899000 | January Supplies | 28.16 | N |
| Totals for Check 019455 | | | | | | | 310.18 | |
| 019456 | 02-13-2018 | UNDERWOOD LAW FIRM | 009993 | | 437-21-6211.00-751-823000 | Legal Services | 1,872.00 | N |
| 019457 | 02-13-2018 | UNIFIRST CORPORATIO | 010002 | | 199-51-6299.00-999-899000 | maint & cafeteria uniforms | 300.87 | N |
| | | | 010002 | | 240-35-6299.00-999-899000 | maint & cafeteria uniforms | 103.74 | N |
| Totals for Check 019457 | | | | | | | 404.61 | |
| 019458 | 02-13-2018 | WINDSTREAM CORPOR | 009996 | | 437-21-6259.00-751-823000 | nwt telephone services | 108.32 | N |
| 019459 | 02-16-2018 | AG PRODUCERS CO-OP | 010029 | | 199-11-6319.74-001-822001 | AG TRUCK SUPPLY | 736.62 | N |
| | | | 010029 | | 199-11-6399.74-001-822001 | AG SUPPLIES | 205.78 | N |
| | | | 010029 | | 199-34-6399.00-999-899005 | BUS MAINT SUPPLY | 563.79 | N |
| | | | 010029 | | 199-36-6319.00-999-899005 | EXTRA CURR VEH MAINT | 1,528.80 | N |
| | | | 010029 | | 199-36-6399.76-001-899001 | OAP | 35.16 | N |
| | | | 010029 | | 199-41-6319.00-701-899000 | ADM VEHICLE MAINT | 57.39 | N |
| | | | 010029 | | 199-51-6245.00-999-899005 | MAINT VEHICLE MAINT | 15.00 | N |
| | | | 010029 | | 199-51-6246.00-999-899005 | BLDG MAINT LABOR | 160.00 | N |
| | | | 010029 | | 199-51-6319.00-999-899005 | MAINT SUPPLIES | 362.12 | N |
| | | | 010029 | | 199-51-6319.01-999-899005 | MAINT VEHICLE UPKEEP | 601.98 | N |
| Totals for Check 019459 | | | | | | | 4,266.64 | |
| 019460 | 02-16-2018 | BOATHOUSE SPORTS | 009867 | | 199-36-6399.12-999-891204 | girls track supplies | 1,066.00 | N |
| 019461 | 02-16-2018 | BSN SPORTS | 009916 | | 199-36-6399.11-999-891104 | shirts and hoodies boys BB | 372.75 | N |

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| 019462 | 02-16-2018 | CANADIAN ISD | 009999 | | 199-36-6499.00-999-891004 | Canadian Invitational Meet | 250.00 | N |
| 019463 | 02-16-2018 | CANADIAN TENNIS ASS | 010012 | | 199-36-6499.00-999-891004 | Entry Fees | 240.00 | N |
| 019464 | 02-16-2018 | CARDINAL'S SPORT CE | 009826 | | 199-36-6399.12-999-891104 | weight lifting equipment | 1,143.89 | N |
| 019465 | 02-16-2018 | DON JAMES | 010019 | | 199-36-6299.11-999-891004 | basketball official | 137.00 | N |
| 019466 | 02-16-2018 | DUMAS GOLF BOOSTER | 010013 | | 199-36-6499.00-999-891004 | golf tournament fees | 107.00 | N |
| 019467 | 02-16-2018 | GREG SEAY | 010017 | | 199-36-6299.11-999-891004 | basketball official | 110.72 | N |
| 019468 | 02-16-2018 | HONDO SCHAEFFER | 010020 | | 199-36-6299.11-999-891004 | basketball official | 137.00 | N |
| 019469 | 02-16-2018 | MONTANA PROPERTIES | 010011 | | 199-51-6269.00-999-899000 | March Rent on School Housing | 1,490.00 | N |
| 019470 | 02-16-2018 | NATIONAL THERAPEUTI | 010014 | | 313-11-6219.00-751-823000 | Therapy Services | 8,662.10 | N |
| | | | 010014 | | 314-11-6219.00-751-833000 | Therapy Services | 1,265.35 | N |
| Totals for Check 019470 | | | | | | | 9,927.45 | |
| 019471 | 02-16-2018 | PARAMOUNT LEASING, I | 010007 | | 199-11-6269.00-001-811001 | copier services | 683.70 | N |
| | | | 010007 | | 199-11-6269.00-041-811002 | copier services | 558.15 | N |
| | | | 010007 | | 199-11-6269.00-101-811003 | copier services | 558.15 | N |
| Totals for Check 019471 | | | | | | | 1,800.00 | |
| 019472 | 02-16-2018 | SPC OFFICE PRODUCTS | 010010 | | 199-11-6249.00-041-811002 | Printer repair | 88.00 | N |
| | | | 010024 | | 199-41-6399.00-750-899000 | business office supplies | 106.53 | N |
| Totals for Check 019472 | | | | | | | 194.53 | |
| 019473 | 02-16-2018 | SUNRAY ISD/NWT 437 | 010023 | | 199-93-6492.01-999-823000 | 2nd semester prorata share | 31,104.00 | N |
| 019474 | 02-16-2018 | TALE - TEXAS | 010015 | | 199-11-6411.00-041-811002 | workshop registrations | 270.00 | N |
| | | | 010015 | | 199-11-6411.00-101-811003 | workshop registrations | 405.00 | N |
| Totals for Check 019474 | | | | | | | 675.00 | |
| 019475 | 02-16-2018 | TERRIE COCHRAN | 010018 | | 199-36-6299.11-999-891004 | basketball official | 98.00 | N |
| 019476 | 02-16-2018 | VALERO MARKETING & | 010016 | | 199-11-6311.74-001-822001 | January Fuel Services | 107.39 | N |
| | | | 010016 | | 199-34-6311.00-999-899005 | January Fuel Services | 872.59 | N |
| | | | 010016 | | 199-36-6311.00-999-899005 | January Fuel Services | 1,687.94 | N |
| | | | 010016 | | 199-41-6311.00-701-899000 | January Fuel Services | 73.96 | N |
| | | | 010016 | | 199-51-6311.00-999-899005 | January Fuel Services | 107.37 | N |
| Totals for Check 019476 | | | | | | | 2,849.25 | |
| 019477 | 02-22-2018 | BOYS RANCH ISD | 010030 | | 199-36-6411.01-999-891004 | Meals for basketball | 36.00 | N |
| | | | 010030 | | 199-36-6412.00-999-891004 | Meals for basketball | 186.00 | N |
| | | | 010030 | | 199-36-6412.01-999-891004 | Meals for basketball | 151.00 | N |
| Totals for Check 019477 | | | | | | | 373.00 | |
| 019478 | 02-22-2018 | JW PEPPER MUSIC | 009985 | | 199-36-6399.21-001-899001 | Scores for Judges/Music | 200.99 | N |
| 019479 | 02-22-2018 | LAKESHORE IT SOLUTIO | 009964 | | 199-11-6399.98-041-811002 | Projector Bulb | 88.26 | N |
| 019480 | 02-22-2018 | LOC-TITE, INC. | 010031 | | 199-51-6246.00-999-899005 | dumpster rental for cleanup | 963.50 | N |
| 019481 | 02-22-2018 | MASTERCARD | 010038 | | 199-11-6399.00-101-811003 | K-4 SUPPLIES | 80.64 | N |
| | | | 010038 | | 199-11-6411.00-001-811001 | HS TEACHER TRAVEL | 16.00 | N |
| | | | 010038 | | 199-11-6412.00-001-811001 | HS STUDENT TRAVEL | 81.33 | N |
| | | | 010038 | | 199-11-6499.04-001-811001 | HS INCENTIVES | 20.00 | N |

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| | | | 010038 | | 199-11-6499.04-041-811002 | MS INCENTIVES | 20.00 | N |
| | | | 010038 | | 199-11-6499.04-101-811003 | ELEM INCENTIVES | 20.00 | N |
| | | | 010038 | | 199-11-6499.06-001-811000 | HS STAFF MEALS | 165.18 | N |
| | | | 010038 | | 199-11-6499.06-041-811000 | MS STAFF MEALS | 45.44 | N |
| | | | 010038 | | 199-11-6499.06-101-811000 | ELEM STAFF MEALS | 45.44 | N |
| | | | 010038 | | 199-36-6399.76-001-899021 | HS OAP | 309.93 | N |
| | | | 010038 | | 199-36-6411.21-001-899001 | BAND DIRECTOR TRVL | 143.13 | N |
| | | | 010038 | | 199-36-6412.01-999-891004 | GIRLS STD TRAVEL | 85.44 | N |
| | | | 010038 | | 199-36-6412.21-001-899001 | BAND STD TRAVEL | 213.52 | N |
| | | | 010038 | | 199-41-6499.00-702-899000 | BOARD MEALS | 378.77 | N |
| | | | | | Totals for Check 019481 | | 1,624.82 | |
| 019482 | 02-22-2018 | MASTERCARD | 010046 | | 199-23-6411.00-001-899001 | HS PRINC TRAVEL | 268.80 | N |
| | | | 010046 | | 199-23-6419.00-001-899000 | HS NON EMP TRAVEL | 373.66 | N |
| | | | 010046 | | 199-36-6399.11-999-891104 | BOYS BASKETBALL | 62.99 | N |
| | | | 010046 | | 199-36-6399.76-001-899021 | HS OAP | 287.25 | N |
| | | | 010046 | | 199-36-6411.00-999-891004 | BOYS COACH TRAVEL | 29.74 | N |
| | | | 010046 | | 199-36-6411.31-001-899001 | OAP SPONSOR | 32.00 | N |
| | | | 010046 | | 199-36-6412.01-999-891004 | GIRLS STD TRAVEL | 348.00 | N |
| | | | 010046 | | 199-36-6412.31-001-899001 | OAP STUDENT | 198.00 | N |
| | | | 010046 | | 199-36-6419.00-999-891000 | AD NON EMP TRAVEL | 15.59 | N |
| | | | 010046 | | 199-41-6399.00-702-899000 | BOARD SUPPLIES | 14.00 | N |
| | | | 010046 | | 199-41-6411.00-701-899000 | SUPT TRAVEL | 1,723.84 | N |
| | | | 010046 | | 199-41-6411.00-750-899000 | ADM STAFF TRAVEL | 159.00 | N |
| | | | 010046 | | 199-41-6419.03-702-899000 | BOARD MEMBER TRAVEL | 18.84 | N |
| | | | 010046 | | 437-21-6499.01-751-823000 | MISC OPER FOOD/SNACK | 39.18 | N |
| | | | | | Totals for Check 019482 | | 3,570.89 | |
| 019483 | 02-22-2018 | PARAMOUNT LEASING, I | 010044 | | 199-11-6269.00-001-811001 | copier services | 271.66 | N |
| | | | 010044 | | 199-11-6269.00-041-811002 | copier services | 135.83 | N |
| | | | 010044 | | 199-11-6269.00-101-811003 | copier services | 135.83 | N |
| | | | 010044 | | 199-41-6269.00-701-899000 | copier services | 125.84 | N |
| | | | 010044 | | 199-41-6269.00-750-899000 | copier services | 125.84 | N |
| | | | | | Totals for Check 019483 | | 795.00 | |
| 019484 | 02-22-2018 | QUILL CORPORATION | 010008 | | 199-11-6399.00-041-811002 | low stock | 24.90 | N |
| | | | 010000 | | 199-23-6399.00-101-899003 | elementary office printer | 222.63 | N |
| | | | | | Totals for Check 019484 | | 247.53 | |
| 019485 | 02-22-2018 | RANDALL HIGH SCHOOL | 010033 | | 199-36-6499.00-999-891004 | Track Meet entry | 160.00 | N |
| 019486 | 02-22-2018 | REGION XVI ESC | 010041 | | 199-51-6239.00-999-899000 | VOIP | 1,142.40 | N |
| | | | 010041 | | 270-11-6239.00-999-811000 | INTERNET | 1,420.90 | N |
| | | | 010041 | | 270-11-6239.01-999-811000 | VIDEOCONF | 188.13 | N |
| | | | | | Totals for Check 019486 | | 2,751.43 | |
| 019487 | 02-22-2018 | SCHOOL SAVERS | 009958 | | 199-11-6398.71-001-811001 | Calculators for science | 2,004.75 | N |
| 019488 | 02-22-2018 | SPC OFFICE PRODUCTS | 010032 | | 199-36-6399.16-999-891004 | Ink | 67.98 | N |
| | | | 010045 | | 199-41-6399.00-750-899000 | business office supplies | 4.98 | N |
| | | | | | Totals for Check 019488 | | 72.96 | |

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| 019489 | 02-22-2018 | STRATFORD ISD | 010042 | | 199-36-6499.30-999-899000 | basketball trophys | 71.14 | N |
| 019490 | 02-22-2018 | DEPT. OF PUBLIC | 010040 | | 199-41-6499.99-701-899000 | criminal history inquiries | 1.00 | N |
| 019491 | 02-22-2018 | WEST TEXAS HIGH SCH | 010034 | | 199-36-6499.00-999-891004 | golf entry fee | 390.00 | N |
| | | | 010043 | | 199-36-6499.30-999-899000 | one act play festival fee | 300.00 | N |
| Totals for Check 019491 | | | | | | | 690.00 | |
| 019492 | 02-28-2018 | ATHLETIC SUPPLY, INC. | 009997 | | 199-36-6399.10-999-891004 | misc | 130.00 | N |
| | | | 009924 | | 199-36-6399.12-999-891104 | Track Supplies | 1,800.00 | N |
| | | | 009966 | | 199-36-6399.13-999-891004 | Tennis gear | 690.00 | N |
| Totals for Check 019492 | | | | | | | 2,620.00 | |
| 019493 | 02-28-2018 | BORGER HS TENNIS BO | 010063 | | 199-36-6499.00-999-891004 | Tennis Meet Entries | 240.00 | N |
| 019494 | 02-28-2018 | BOYS RANCH ISD | 010048 | | 199-36-6499.30-999-899000 | district football trophy | 35.84 | N |
| 019495 | 02-28-2018 | CANADIAN TENNIS ASS | 010073 | | 199-36-6499.00-999-891004 | tennis entry fees | 220.00 | N |
| 019496 | 02-28-2018 | DATA-LINE OFFICE SYS | 010067 | | 199-11-6269.00-001-811001 | copier services | 240.60 | N |
| | | | 010067 | | 199-11-6269.00-041-811002 | copier services | 95.60 | N |
| | | | 010067 | | 199-11-6269.00-101-811003 | copier services | 95.60 | N |
| | | | 010067 | | 199-41-6269.00-701-899000 | copier services | 94.70 | N |
| | | | 010067 | | 199-41-6269.00-750-899000 | copier services | 94.70 | N |
| | | | 010067 | | 437-21-6269.00-751-823000 | copier services | 387.70 | N |
| Totals for Check 019496 | | | | | | | 1,008.90 | |
| 019497 | 02-28-2018 | HAPPY STATE BANK | 010071 | | 199-71-6523.00-999-899000 | interest on time warrants | 11,028.54 | N |
| 019498 | 02-28-2018 | JAMIE ROCHA | 010051 | | 199-36-6499.00-999-891004 | Track meet starter | 250.00 | N |
| 019499 | 02-28-2018 | LAMAR COMPANIES | 010070 | | 199-41-6499.07-750-899000 | billboard advertising | 300.00 | N |
| 019500 | 02-28-2018 | M & M DESIGNS | 010052 | | 199-36-6399.14-999-891004 | Track hats | 235.00 | N |
| | | | 010052 | | 199-36-6399.18-999-891004 | Track hats | 815.00 | N |
| Totals for Check 019500 | | | | | | | 1,050.00 | |
| 019501 | 02-28-2018 | MARSH ELECTRICAL SU | 010072 | | 199-51-6319.00-999-899005 | maintenance supplies | 1,343.75 | N |
| 019502 | 02-28-2018 | PANHANDLE TENNIS AS | 010069 | | 199-36-6499.00-999-891004 | Tennis Fees | 240.00 | N |
| 019503 | 02-28-2018 | PERRYTON HIGH SCHO | 010053 | | 199-36-6499.00-999-891004 | Track Meet entry | 200.00 | N |
| | | | 010064 | | 199-36-6499.00-999-891004 | JH Track Entries | 200.00 | N |
| Totals for Check 019503 | | | | | | | 400.00 | |
| 019504 | 02-28-2018 | PURE ELEMENT WATER | 010065 | | 199-41-6399.00-750-899000 | water for business office | 725.76 | N |
| 019505 | 02-28-2018 | QUILL CORPORATION | 010005 | | 199-11-6339.00-041-825002 | headsets for testing | 208.31 | N |
| | | | 010005 | | 199-11-6339.00-101-825003 | headsets for testing | 208.31 | N |
| | | | 010006 | | 199-11-6399.00-041-811002 | Supplies low | 92.96 | N |
| | | | 010006 | | 199-11-6399.71-041-811202 | Supplies low | 30.59 | N |
| | | | 010006 | | 199-11-6399.78-041-811102 | Supplies low | 23.98 | N |
| Totals for Check 019505 | | | | | | | 564.15 | |
| 019506 | 02-28-2018 | RIVER ROAD BOOSTER | 010035 | | 199-36-6499.00-999-891004 | golf entry fee | 480.00 | N |

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| 019507 | 02-28-2018 | ROYAL ARCHITECTURA | 010049 | | 199-51-6319.00-999-899005 | maintenance supplies | 290.58 | N |
| 019508 | 02-28-2018 | SHAMROCK HIGH SCHO | 010076 | | 199-36-6499.00-999-891004 | Track Entries | 200.00 | N |
| 019509 | 02-28-2018 | XCEL ENERGY - SPS | 010066 | | 199-34-6257.00-999-899005 | electricity | 65.63 | N |
| | | | 010066 | | 199-51-6257.01-999-899005 | electricity | 161.78 | N |
| | | | 010066 | | 199-51-6257.74-999-822005 | electricity | 158.90 | N |
| Totals for Check 019509 | | | | | | | 386.31 | |
| 019510 | 02-28-2018 | SPEARMAN HS TENNIS | 010068 | | 199-36-6499.00-999-891004 | Tennis Fees | 160.00 | N |
| 019511 | 02-28-2018 | SPC OFFICE PRODUCTS | 010061 | | 199-36-6399.12-999-891104 | printer Ink | 33.99 | N |
| 019512 | 02-28-2018 | THE TEE ZONE & SALON | 010050 | | 199-36-6399.18-999-891004 | Meet shirts | 685.00 | N |
| 019513 | 02-28-2018 | UNDERWOOD LAW FIRM | 010047 | | 199-41-6211.00-720-899000 | January Legal Services | 1,400.40 | N |
| 019514 | 02-28-2018 | UNIFIRST CORPORATIO | 010074 | | 199-51-6299.00-999-899000 | maint & cafeteria uniforms | 199.80 | N |
| | | | 010074 | | 240-35-6299.00-999-899000 | maint & cafeteria uniforms | 69.16 | N |
| Totals for Check 019514 | | | | | | | 268.96 | |
| 019515 | 02-28-2018 | WEST TEXAS AIR & HEA | 010062 | | 199-51-6319.00-999-899005 | maintenance repairs - labor | 90.00 | N |
| Total Checks | | | | | | | 283,441.33 | |

End of Report