

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000200	02-17-2017	TEACHER RETIREMENT	000200		163-00-2153.00-013-700000	FEB PR AC2	2,242.00	N
			000200		163-00-2153.00-045-700000	FEB PR FC	15,844.00	N
			000200		163-00-2153.00-082-700000	FEB PR 1 HD	5,079.00	N
			000200		163-00-2155.00-000-700000	FEB PR TRS 10	10,847.40	N
			000200		163-00-2155.00-000-700000	FEB PR TRS 374	915.72	N
			000200		163-00-2155.01-000-700000	FEB PR TRS 3	681.82	N
			000200		163-00-2155.02-000-700000	FEB PR TRS 373	1,411.80	N
			000200		163-00-2155.03-000-700000	FEB PR TRS 489	100.27	N
			000200		163-00-2155.04-000-700000	FEB PR TRS 374	774.82	N
			000200		163-00-2155.08-000-700000	FEB PR TRSNON OASDI	1,801.24	N
Totals for Check 000200							39,698.07	
000201	02-17-2017	INTERNAL REVENUE SE	000201		163-00-2151.00-000-700000	FEB PR WH	9,684.24	N
			000201		163-00-2152.01-000-700000	FEB PR WH/FICA	1,986.74	N
			000201		163-00-2152.02-000-700000	FEB PR WH/FICA	1,986.74	N
Totals for Check 000201							13,657.72	
001032	02-08-2017	BANK OF AMERICA	008083		599-71-6511.00-999-799000	BOND PAYMENT -PRINCIPAL	360,000.00	N
			008083		599-71-6521.00-999-799000	BOND PAYMENT - INTEREST	7,452.00	N
Totals for Check 001032							367,452.00	
001523	02-08-2017	BEN REMPEL	008086	295684	699-81-6629.61-999-799000	COVER AT FOOTBALL FIELD	6,100.00	N
001524	02-08-2017	TRACTOR SUPPLY	008076		699-81-6629.61-999-799000	AG SUPPLIES	217.94	N
006076	02-01-2017	FLO-LITE SCREEN PRIN	006076		865-00-2190.22-000-700000	SHIRTS	354.90	N
006077	02-06-2017	BUSH'S CHICKEN	006077		865-00-2190.05-000-700000	CHICKEN TENDER ROLLS	99.00	N
006078	02-07-2017	TRACTOR SUPPLY	006078		865-00-2190.04-000-700000	SUPPLIES	64.50	N
006079	02-07-2017	IT'S A WRAP	006079		865-00-2190.22-000-700000	WRAPS - PYLONS	200.00	N
006080	02-13-2017	MORNING STAR DONUT	006080		865-00-2190.05-000-700000	DONUTS - VALENTINE	132.20	N
006081	02-16-2017	SAM'S CLUB/GECF	006081		865-00-2190.28-000-700000	CONCESSION - JH TOURNAMENT	294.16	N
006082	02-22-2017	Hampton Inn	006082		865-00-2190.22-000-700000	SCOTT TIPTON ROOM	138.03	N
006083	02-23-2017	SCOTT TIPTON	006083		865-00-2190.22-000-700000	FESTIVAL - 2 DAYS	1,750.00	N
006084	02-24-2017	LOU LINDSAY	006084		865-00-2190.22-000-700000	ACTING CLINIC	750.00	N
020601	02-06-2017	PORTER'S THRIFTWAY	020601		865-00-2190.27-000-700000	FLOWERS FOR SENIOR NIGHT	12.99	N
020932	02-02-2017	MARILYN MURFEE	008042	MILEAGE	199-36-6499.00-999-799000	HEADLINES PRACTICE - MILEAGE	90.85	N
020933	02-03-2017	O'DONNELL ISD	005820		199-36-6412.12-999-799000	UIL	30.00	N
020934	02-08-2017	ACKERLY FARMER COO	008043	1175	199-51-6319.00-999-799000	SUPPLIES	116.35	N
020935	02-08-2017	ACKERLY WATER WORK	008044		199-51-6259.81-999-799000	JANUARY WATER	67.19	N
			008044		199-51-6259.91-999-799000	JANUARY WATER	692.67	N
Totals for Check 020935							759.86	
020936	02-08-2017	ANGELO STATE UNIVER	005824		199-11-6399.15-001-722000	FFA	100.00	N

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020937	02-08-2017	B & J WELDING SUPPLY,	008084		199-11-6399.00-001-7220CK	SUPPLIES	25.54	N
			005825		199-11-6399.15-001-722000	FFA	83.07	N
Totals for Check 020937							108.61	
020938	02-08-2017	BLAIR KELLNER	008045	DAWSON	199-36-6299.20-999-791000	DAWSON HS BASKETBALL	207.32	N
020939	02-08-2017	BORDEN COUNTY APPR	008046		199-99-6213.00-703-799000	ANNUAL FEES	4,568.00	N
020940	02-08-2017	BUSH'S CHICKEN	008047		199-36-6411.00-999-791000	HS BASKETBALL TEAM MEAL	22.50	N
			008047		199-36-6412.11-999-791000	HS BASKETBALL TEAM MEAL	240.00	N
Totals for Check 020940							262.50	
020941	02-08-2017	Cavallo Energy Texas LLC	008048		199-51-6259.90-999-799000	JANUARY ELECTRIC	4,810.02	N
020942	02-08-2017	CHAD MYERS	008049	NEW HOME JV	199-36-6299.20-999-791000	NEW HOME JV BASKETBALL	50.00	N
020943	02-08-2017	CLEAR VU AUTO GLASS	008050	89640	199-34-6249.00-999-799000	MAINTENANCE - BUS	199.99	N
020944	02-08-2017	COCA-COLA REFRESHM	008051	5331018315	199-36-6343.23-999-799000	DRINKS	316.80	N
020945	02-08-2017	DANNY ESCOBAR	008052	DAWSON GAME	199-36-6299.20-999-791000	DAWSON HS BASKETBALL	217.00	N
020946	02-08-2017	DATA-LINE OFFICE SYS	008053		199-23-6249.00-001-799000	COPIER MAINTENANCE	522.68	N
			008053		199-41-6249.00-701-799000	COPIER MAINTENANCE	85.48	N
Totals for Check 020946							608.16	
020947	02-08-2017	EDMENTUM	005816	082654	199-11-6399.00-001-730000	remediation	351.16	N
020948	02-08-2017	ELIGIBILITY TRACKING	008057	8470	199-53-6249.00-750-799000	MONTHLY BILLING	44.10	N
020949	02-08-2017	EMPIRE PAPER COMPA	005797		199-11-6399.00-001-711000	batteries	115.00	N
			008054		199-51-6319.00-999-799000	SUPPLIES	3,400.81	N
Totals for Check 020949							3,515.81	
020950	02-08-2017	ESC - REGION 17	008055	33828	199-11-6239.04-001-711000	JANUARY WAN	215.91	N
			008056	33866	199-11-6239.06-001-711000	JANUARY INTERNET	697.20	N
Totals for Check 020950							913.11	
020951	02-08-2017	FRANKLIN & SON, INC.	008058	384497	199-34-6249.00-999-799000	NEW TIRE	101.46	N
020952	02-08-2017	GOLF TEAM PRODUCTS,	008059	213221A	199-36-6399.01-999-791000	FOOTBALL COACHING SHIRTS	349.00	N
020953	02-08-2017	HBC BUILDING CENTER	008060		199-51-6319.00-999-799000	SUPPLIES	82.55	N
020954	02-08-2017	HOGLAND COMPLETE O	008061		199-11-6249.00-001-799000	COPIER MAINTENANCE	138.82	N
020955	02-08-2017	INTERQUEST DETECTIO	008062	885	199-36-6219.00-999-791000	CONTRABAND DETECTION	250.00	N
020956	02-08-2017	JAIME ROJO	008063	DAWSON	199-36-6299.20-999-791000	DAWSON HS BASKETBALL	212.55	N
020957	02-08-2017	JONES SCHOOL SUPPL	005817	1445406	199-23-6399.00-001-799000	end of year awards	344.93	N
020958	02-08-2017	LABATT FOOD SERVICE	008085		101-35-6341.00-999-799000	JANUARY SUPPLIES	11,152.82	N
			008085		101-35-6342.00-999-799000	JANUARY SUPPLIES	557.95	N
			008085		199-36-6343.23-999-799000	JANUARY SUPPLIES	325.36	N
			008085		199-41-6499.00-750-799000	JANUARY SUPPLIES	29.90	N
Totals for Check 020958							12,066.03	
020959	02-08-2017	DENNIS R LEATHERWO	008064	42629	199-51-6249.80-999-799000	MAINTENANCE	429.25	N

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020960	02-08-2017	MASTERY EDUCATION	005810	0489182	199-11-6399.00-001-730000	english remediation	260.20	N
020961	02-08-2017	MCI	008065		199-51-6259.92-999-799000	LONG DISTANCE	64.04	N
020962	02-08-2017	NAPA AUTO PARTS	008066		199-34-6319.00-999-799000	SUPPLIES	632.22	N
020963	02-08-2017	O'DONNELL HIGH SCHO	008067		199-36-6411.00-999-791000	HS BASKETBALL TEAM MEAL	17.00	N
			008067		199-36-6412.11-999-791000	HS BASKETBALL TEAM MEAL	149.50	N
Totals for Check 020963							166.50	
020964	02-08-2017	PROFESSIONAL TURF P	008068	1365801	199-51-6249.00-999-799000	MAINTENANCE - MOWER	3,657.39	N
020965	02-08-2017	BILL ROSE	008069	16125	199-51-6249.00-999-799000	MAINTENANCE	306.57	N
020966	02-08-2017	SEQUEL ENTERPRISES	008070		199-11-6311.15-001-722000	JANUARY FUEL - AG	205.57	N
			008070		199-34-6311.00-999-799000	JANUARY FUEL	3,909.76	N
Totals for Check 020966							4,115.33	
020967	02-08-2017	TASB	008071	519449	199-41-6211.00-701-799000	POLICY UPDATE	18.56	N
020968	02-08-2017	TEINERT METALS, INC.	008072	265106	199-11-6399.00-001-7220CK	SUPPLIES - COOKER	404.71	N
			008072	265107	199-51-6319.00-999-799000	SUPPLIES - PICNIC TABLE	90.60	N
Totals for Check 020968							495.31	
020969	02-08-2017	TEXAS COMMISSION ON	008073	TXT2#:73567	199-51-6299.00-999-799000	INVENTORY REPORT	100.00	N
020970	02-08-2017	TEXAS LIBRARY ASSOCI	005823		199-12-6399.00-999-799000	Library conference	115.00	N
020971	02-08-2017	TEXAS MULTI-CHEM INC	008074	4982	199-51-6319.00-999-799000	FOOTBALL FIELD SPRAY SERVIC	511.00	N
020972	02-08-2017	TIB-CARD SERVICE CEN	008082		199-36-6343.23-999-799000	CONCESSION SUPPLIES	137.12	N
			008082		199-36-6412.66-999-799000	WILDERNESS TRIP	360.00	N
			008082		199-41-6399.00-750-799000	SUPPLIES - ADMIN	85.67	N
			008082		199-52-6299.00-999-799000	ENERTEL	35.00	N
			008082		212-11-6399.00-001-724000	MIGRANT SUPPLIES	437.33	N
Totals for Check 020972							1,055.12	
020973	02-08-2017	TRACTOR SUPPLY	008075		199-11-6399.00-001-7220CK	SUPPLIES - COOKER	19.96	N
020974	02-08-2017	TWILIGHT ELECTRIC	008077	35855	199-51-6249.80-999-799000	MAINTENANCE	164.09	N
020975	02-08-2017	TXU ENERGY	008078		199-51-6259.82-999-799000	JANUARY ELECTRIC	260.31	N
			008078		199-51-6259.93-999-799000	JANUARY ELECTRIC	141.22	N
Totals for Check 020975							401.53	
020976	02-08-2017	WES-TEX TELEPHONE C	008079		199-51-6259.92-999-799000	JANUARY PHONE	255.18	N
020977	02-08-2017	WESTERN BLDG. SPECI	008080	714332	199-51-6319.00-999-799000	DOOR CLOSURE - GYM	462.96	N
020978	02-08-2017	WTG FUELS, INC.	008081		199-51-6259.80-999-799000	PROPANE	1,562.76	N
			008081		199-51-6259.94-999-799000	PROPANE	4,725.92	N
Totals for Check 020978							6,288.68	
020979	02-09-2017	LAURA BELL	008087		199-41-6499.00-750-799000	FINGERPRINTING	47.99	N
020980	02-16-2017	AT&T MOBILITY	008088		199-51-6259.92-999-799000	JANUARY CELL SERVICE	398.76	N
020981	02-16-2017	ATHLETIC SUPPLY INC.	008090	141402	199-36-6399.04-999-791000	TENNIS SUPPLIES	145.00	N
			008089	141526	199-36-6499.12-999-791000	GOLD BASKETBALL	225.00	N
Totals for Check 020981							370.00	

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020982	02-16-2017	B & J WELDING SUPPLY,	008091	00449243	199-11-6399.15-001-722000	SUPPLIES	254.50	N
020983	02-16-2017	Ben Connell	021601		199-36-6411.25-999-791000	STATE BASKETBALL TOURNAME	500.00	N
020984	02-16-2017	BLAZER MANUFACTURI	008092	158451	199-36-6499.30-999-791000	SHOT PUT RING SUPPLIES	564.33	N
020985	02-16-2017	BLUE SKY	008093	20078	199-36-6411.00-999-791000	BASKETBALL TEAM MEAL	7.90	N
			008093	20078	199-36-6412.11-999-791000	BASKETBALL TEAM MEAL	78.80	N
Totals for Check 020985							86.70	
020986	02-16-2017	CARL LEE MURRAY	008094	GRADY GAME	199-36-6299.20-999-791000	GRADY HS BASKETBALL	185.78	N
020987	02-16-2017	CHRIS ARREDENDO	008096	GRADY GAME	199-36-6299.20-999-791000	GRADY HS BASKETBALL	154.39	N
020988	02-16-2017	CLAIMS ADMINISTRATIV	008095	24139	199-00-1411.00-000-700000	2015-16 FINAL AUDIT PAYMENT	32.45	N
020989	02-16-2017	CLIFTON KYLE BROWN	008104	O'DONNELL	199-36-6299.20-999-791000	O'DONNELL HS BASKETBALL	172.11	N
020990	02-16-2017	DAVID SPENCE	008097	GRADY JV	199-36-6299.20-999-791000	GRADY JV BASKETBALL	50.00	N
020991	02-16-2017	ESC - REGION 17	008098	33899	199-53-6239.00-999-799000	BUSINESS SERVICES	4,375.00	N
020992	02-16-2017	FAZOLI'S	008099	AAAXSF3LAED7	199-36-6411.00-999-791000	CHEERLEADER TEAM MEAL	7.69	N
			008099	AAAXSF3LAED7	199-36-6412.11-999-791000	CHEERLEADER TEAM MEAL	46.12	N
Totals for Check 020992							53.81	
020993	02-16-2017	HALFMANN HEAT & AIR	008100	308416	199-51-6249.00-999-799000	A/C REPAIR - HOUSE	77.50	N
020994	02-16-2017	HOLIDAY INN	008115		199-11-6411.15-001-722000	SAN ANTONIO STOCK SHOW	992.09	N
020995	02-16-2017	J RYAN GICKLHORN	021602		199-11-6411.15-001-722000	SAN ANTONIO STOCK SHOW	280.00	N
020996	02-16-2017	JEFF SANCHEZ	008102	O'DONNELL	199-36-6299.20-999-791000	O'DONNELL HS BASKETBALL	111.00	N
020997	02-16-2017	JUSTIN O'REAR	008101	KNOX CITY	199-36-6299.20-999-791000	KNOX CITY HS BASKETBALL	90.00	N
020998	02-16-2017	KIMBERLY WARE	008103		199-34-6311.00-999-799000	REIMBURSEMENT FOR FUEL	50.00	N
020999	02-16-2017	LAMESA PRESS REPOR	008105	125	199-41-6499.00-750-799000	NOTICE IN PAPER	139.20	N
021000	02-16-2017	LEWIS BOEKER	008106	GRADY JV	199-36-6299.20-999-791000	GRADY JV BASKETBALL	87.00	N
021001	02-16-2017	LOOP I.S.D.	008107	01/30 & 2/3	199-36-6411.00-999-791000	BASKETBALL TEAM MEALS	46.00	N
			008107	01/30 & 2/3	199-36-6412.11-999-791000	BASKETBALL TEAM MEALS	364.00	N
Totals for Check 021001							410.00	
021002	02-16-2017	MELODY HOUSE	005828	1616010-	199-11-6399.38-001-711000	Field trip	240.00	N
021003	02-16-2017	SAM'S CLUB/GECF	008108		199-11-6399.00-001-711000	SUPPLIES	128.95	N
			008108		199-36-6343.23-999-799000	SUPPLIES	314.55	N
Totals for Check 021003							443.50	
021004	02-16-2017	TASB	008109	519787	199-41-6211.00-701-799000	UPDATE 107	422.18	N
021005	02-16-2017	TEINERT METALS, INC.	008110	265983	199-11-6399.00-001-722000	METAL FOR COOKER	276.47	N
021006	02-16-2017	TOMMY RODRIQUEZ	008111	GRADY GAME	199-36-6299.20-999-791000	GRADY HS BASKETBALL	181.86	N
021007	02-16-2017	UNDERWOOD,WILSON,B	008112	282208	199-41-6211.00-701-799000	JANUARY RETAINER	150.00	N
021008	02-16-2017	US FOODSERVICE INC.	008113	5988294	101-35-6341.00-999-799000	FOOD	61.44	N

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021009	02-16-2017	WEX BANK	008114		199-41-6499.00-750-799000	FEES	75.00	N
021014	02-24-2017	AMY GRUMBLES	022303		199-41-6411.00-750-799000	CONFERENCE EXPENSES	105.00	N
021015	02-24-2017	MATT SNELL	022304		199-41-6419.00-702-799000	BOARD CONVENTION	472.00	N
			022304		199-41-6419.00-702-799000	DIDN'T GO TO CONFERENCE	-472.00	N
Totals for Check 021015							.00	
021016	02-24-2017	PLAINS ISD	8116A		199-36-6499.05-999-791000	GOLF TOURNAMENT ENTRY FEE	150.00	N
021017	02-24-2017	TASB	8117A	520222	199-41-6419.00-702-799000	CONFERENCE REGISTRATION	365.00	N
021025	02-28-2017	PLAINS ISD	008118		199-36-6499.05-999-791000	GOLF ENTRY FEES	120.00	N
021301	02-13-2017	WAL MART	021301		865-00-2190.05-000-700000	DRINKS - VALENTINE BREAKFAS	36.17	N
021401	02-14-2017	WAL MART	021401		865-00-2190.04-000-700000	PICTURES FOR AG MECHANICS	81.05	N
021501	02-15-2017	TEXAS EDUCATION AGE	021501		199-91-6224.00-999-799000	FEBRUARY RECAPTURE	553,454.00	N
021502	02-15-2017	CLAIMS ADMINISTRATIV	021502		199-00-1411.00-000-700000	FEBRUARY WC	148.00	N
021503	02-15-2017	CLAIMS ADMINISTRATIV	021503		755-41-6429.90-999-799000	PLAN PERIOD 01-02	3.00	N
021504	02-15-2017	CLAIMS ADMINISTRATIV	021504		755-41-6429.90-999-799000	PLAN PERIOD 02-03	4.00	N
021505	02-15-2017	CLAIMS ADMINISTRATIV	021505		755-41-6429.90-999-799000	PLAN PERIOD 03-04	4.00	N
021506	02-15-2017	CLAIMS ADMINISTRATIV	021506		755-41-6429.90-999-799000	PLAN PERIOD 04-05	1.00	N
021507	02-15-2017	CLAIMS ADMINISTRATIV	021507		755-41-6429.90-999-799000	PLAN PERIOD 05-06	1.00	N
021508	02-15-2017	CLAIMS ADMINISTRATIV	021508		755-41-6429.90-999-799000	PLAN PERIOD 07-08	2.00	N
021509	02-15-2017	CLAIMS ADMINISTRATIV	021509		755-41-6429.90-999-799000	PLAN PERIOD 08-09	1.00	N
021510	02-15-2017	CLAIMS ADMINISTRATIV	021510		755-41-6429.90-999-799000	PLAN PERIOD 10-11	1.00	N
021511	02-15-2017	CLAIMS ADMINISTRATIV	021511		755-41-6429.90-999-799000	PLAN PERIOD 11-12	21.00	N
021512	02-15-2017	CLAIMS ADMINISTRATIV	021512		755-41-6429.90-999-799000	PLAN PERIOD 12-13	2.00	N
021513	02-15-2017	CLAIMS ADMINISTRATIV	021513		755-41-6429.90-999-799000	PLAN PERIOD 13-14	12.00	N
021514	02-15-2017	CLAIMS ADMINISTRATIV	021514		755-41-6429.90-999-799000	PLAN PERIOD 14-15	30.00	N
021515	02-15-2017	CLAIMS ADMINISTRATIV	021515		755-41-6429.90-999-799000	PLAN PERIOD 15-16	51.00	N
021516	02-15-2017	CLAIMS ADMINISTRATIV	021516		755-41-6429.90-999-799000	PLAN PERIOD 16-17	15.00	N
022101	02-21-2017	WAL MART	022101		865-00-2190.03-000-700000	STANG GANG PRIZE & DVD'S	70.38	N
022801	02-28-2017	STATE NATIONAL BANK	022801		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N
022802	02-28-2017	STATE NATIONAL BANK	022802		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	2,896.19	N

Total Checks 1,050,166.23

End of Report