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ck Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000307	03-09-2018	FOREMOST MEDICAL E	311573	74509	697-81-6629.00-102-8990AA	AED/Defibrillator New Campus	1,045.00	N
000308	03-09-2018	WRA ARCHITECTS, INC.	311709	1716-03	697-81-6629.00-041-8990AF	NEW PRIMARY SCHOOL	3,995.78	N
			311709	1716-03	697-81-6629.00-101-8990AB	NEW PRIMARY SCHOOL	3,995.77	N
			311709	1637-05	697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	19,332.37	N
Totals for Check 000308							27,323.92	
000309	03-20-2018	ABILENE GLASS AND MI	032507		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	38,950.00	N
000310	03-20-2018	AMERICAN FENCE COM	302011		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	488.00	N
000311	03-20-2018	COMMERCIAL HARDWA	032506		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	45,310.25	N
000312	03-20-2018	EAGLE RESOURCES, IN	032000		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	8,665.40	N
000313	03-20-2018	G&G ELCTRIC SERVICE	032001		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	183,903.85	N
000314	03-20-2018	GALLAGHER	032014		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	81,683.96	N
000315	03-20-2018	GOT TO GO	032012		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,378.60	N
000316	03-20-2018	HERITAGE ONE ROOFIN	032005		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	242,174.00	N
000316	03-09-2018	SCHOOL COMP	030605	8129	755-41-6429.00-750-899000	CLAIMS PAID	554.01	N
000317	03-20-2018	HYDRO-CON LLC	032001		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	47,262.50	N
000318	03-20-2018	J&E COMPANIES	032002		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	233,187.95	N
000319	03-20-2018	LONE STAR COMMUNIC	032010		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	64,825.15	N
000320	03-20-2018	LUTZ WOODWORKS, LL	032004		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	7,600.00	N
000321	03-20-2018	MERIT PROFESSIONAL	032013		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	303.34	N

000322	03-20-2018	METROPLEX FABRICATI	032003		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	9,500.00	N
000323	03-20-2018	MORRIS DRYWALL	032006		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	368,326.40	N
000324	03-20-2018	SHAHAN & SON, LTD	032007		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	130,821.65	N
000325	03-20-2018	SUPREME FIXTURE CO.,	032008		697-81-6629.00-041-8990AF	CONSTRUCTION WORK	1,182.75	N
			032008		697-81-6629.00-101-8990AB	CONSTRUCTION WORK	1,182.75	N
			032008		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	168,567.05	N
Totals for Check 000325							170,932.55	
000326	03-20-2018	TDR CONTRACTORS, IN	032009		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	324,708.10	N
016664	03-22-2018	SMKD DALLAS INCORPO	309690		240-35-6341.01-999-899000	changed amount	-169.09	N
017103	03-06-2018	DALLAS WORLD AQUARI	311582		865-00-2190.00-000-800205	Dep for Field Trip May 14th	50.00	N
017104	03-06-2018	BANK OF AMERICA	311490		865-00-2190.00-000-800901	AG	24.89	N
017105	03-06-2018	BANK OF AMERICA	311488		865-00-2190.00-000-800933	UIL	54.46	N
			311606		865-00-2190.00-000-800991	Boys BB Play-Off Dinners	19.00	N
			65646		865-00-2190.00-000-800991	RABATE	-1.18	N
Totals for Check 017105							72.28	
017106	03-06-2018	BANK OF AMERICA	311533		865-00-2190.00-000-800992	Girls Basketball Bi-District	179.15	N
			311533		865-00-2190.00-000-800992	Girls Basketball Bi-District	91.40	N
			311392		865-00-2190.00-000-800992	Girls Basketball 2/6	68.05	N

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			311640		865-00-2190.00-000-800992	Meals/ Girls BB Regionals	264.24	N
			311637		865-00-2190.00-000-800992	Meals for Girls BB Area Game	152.83	N
			311637		865-00-2190.00-000-800992	Meals for Girls BB Area Game	47.79	N

			Totals for Check 017106		803.46		
017107	03-06-2018	BANK OF AMERICA	311328	865-00-2190.00-000-800906	Student College Book	120.10 N	
			311483	865-00-2190.00-000-800933	UIL Lit/Crit and Comp Sci	62.99 N	
			311350	865-00-2190.00-000-800991	Basketball	95.80 N	
			311350	865-00-2190.00-000-800991	Basketball	69.95 N	
			311350	865-00-2190.00-000-800991	Basketball	210.00 N	
			311350	865-00-2190.00-000-800991	Basketball	110.00 N	
			Totals for Check 017107		668.84		
017108	03-06-2018	BANK OF AMERICA	311331	865-00-2190.00-000-800900	Band	552.75 N	
			311501	865-00-2190.00-000-800991	Boys Basketball	414.25 N	
			311353	865-00-2190.00-000-800993	Baseball / Concession	1,329.12 N	
			Totals for Check 017108		2,296.12		
017109	03-06-2018	SUMMER HARDIN	311613	865-00-2190.00-000-800004	Classroom Materials	37.10 N	
017110	03-06-2018	CASSIE PAYTON	311578	865-00-2190.00-000-800185	T-shirts for Staff	90.00 N	
017111	03-09-2018	ALERT SERVICES, INC	311531	5006319	865-00-2190.00-000-800798	Football	74.16 N
017112	03-09-2018	AMAZON CAPITAL	311763	1XPV-WQMW-	865-00-2190.00-000-800406	Dictionaries for STAAR	98.80 N
017113	03-09-2018	ANDERSON'S SCHOOL S	310082	7364041	865-00-2190.00-000-800819	Prom	86.95 N
017114	03-09-2018	ATHLETIC SUPPLY	311529	156167	865-00-2190.00-000-800798	Football	540.47 N
017115	03-09-2018	BANK OF AMERICA	311694		865-00-2190.00-000-800706	Washington DC trip	2,159.00 N
			311798		865-00-2190.00-000-800993	UPS SHIPPING	80.55 N
			Totals for Check 017115		2,239.55		
017116	03-09-2018	BLUE MESA GRILL	310109	PROP 18810	865-00-2190.00-000-800819	Prom	875.00 N
			309840	18604	865-00-2190.00-000-800819	Prom Venue	2,000.00 N
			Totals for Check 017116		2,875.00		
017117	03-09-2018	BORDEN'S DAIRY COMP	311535	306943767	865-00-2190.00-000-800798	Football	55.04 N
			311535	313749344	865-00-2190.00-000-800798	Football	58.48 N
			311535	314750725	865-00-2190.00-000-800798	Football	61.92 N
			311535	316757381	865-00-2190.00-000-800798	Football	58.48 N
			311535	316118320	865-00-2190.00-000-800798	Football	46.44 N
			311535	315115107	865-00-2190.00-000-800798	Football	41.28 N
			Totals for Check 017117		321.64		

017118	03-09-2018	BSN SPORTS	311538	901662428	865-00-2190.00-000-800993	Baseball	1,760.50	N
017119	03-09-2018	CARDINAL'S SPORT CE	311500	0726941-01	865-00-2190.00-000-800994	Softball	56.25	N
017120	03-09-2018	CHAMPION GLOVES	310985	1824	865-00-2190.00-000-800993	Baseball	384.00	N
017121	03-09-2018	MORGAN CHESNUT	311764		865-00-2190.00-000-800191	Technology for Classroom	144.99	N
017122	03-09-2018	FASTENAL COMPANY	311628	79530	865-00-2190.00-000-800901	AG	407.06	N

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017123	03-09-2018	FORT WORTH ZOO	311748		865-00-2190.00-000-800505	visit the zoo	615.00	N
017124	03-09-2018	GANDY INK	311750	425825	865-00-2190.00-000-800720	Invoice 425825	398.70	N
017125	03-09-2018	ERIN GRIFFITH	311767		865-00-2190.00-000-800185	Snacks for Staff	73.81	N
017126	03-09-2018	HOME DEPOT CREDIT S	311597		865-00-2190.00-000-800993	Baseball	240.17	N
017127	03-09-2018	JOE HOOK	311760		865-00-2190.00-000-800206	Classroom Materials	57.29	N
017128	03-09-2018	KING'S HIGHWAY	311635	7558	865-00-2190.00-000-800992	GIRL'S STATE CHARTER BUS	3,370.00	N
017129	03-09-2018	SHAWNA LAVENDER	311738		865-00-2190.00-000-800992	Reimb. Girls State Tournament	203.45	N
017130	03-09-2018	LEGACY SPORTS	311348	79008756	865-00-2190.00-000-800993	Baseball	225.00	N
017131	03-09-2018	LOWE'S BUSINESS ACC	311361		865-00-2190.00-000-800901	AG	102.85	N
			311491		865-00-2190.00-000-800901	AG	44.64	N
Totals for Check 017131							147.49	
017132	03-09-2018	VERONICA MORGAN	311673		865-00-2190.00-000-800920	Reimbursement/Cheer	25.34	N
017133	03-09-2018	LESLEA MOUDY	311752		865-00-2190.00-000-800301	Classroom Materials	70.00	N
			311752		865-00-2190.00-000-800305	Classroom Materials	54.36	N

				Totals for Check 017133	124.36	
017134	03-09-2018	JERRY MUNOZ	309914 BROCK PROM	865-00-2190.00-000-800819	Prom - DJ Service	400.00 N
017135	03-09-2018	PHILLIPS WELDING	311484 780485	865-00-2190.00-000-800901	AG	374.28 N
			311484 780483	865-00-2190.00-000-800907	AG	240.84 N
				Totals for Check 017135	615.12	
017136	03-09-2018	PRATER DESIGNS	311539 6739	865-00-2190.00-000-800997	Tennis	116.00 N
017137	03-09-2018	SAMS DIRECT CLUB	311546	865-00-2190.00-000-800110	deli items H/S & J/H	185.00 N
			311548	865-00-2190.00-000-800700	BJH cheer dance snacks & drink	154.12 N
			397048	865-00-2190.00-000-800991	CONCESSION SUPPLIES	218.55 N
			397047	865-00-2190.00-000-800993	CONCESSION SUPPLIES	917.68 N
			397049	865-00-2190.00-000-800994	CONCESSION SUPPLIES	346.80 N
			397046	865-00-2190.00-000-800994	CONCESSION SUPPLIES	1,172.38 N
			397045	865-00-2190.00-000-800999	CONCESSION SUPPLIES	241.23 N
			397045	865-00-2190.00-000-800999	CONCESSION SUPPLIES	74.90 N
				Totals for Check 017137	3,310.66	
017138	03-09-2018	SCHOLASTIC BOOK FAI	311517 ACCT# 4226547	865-00-2190.00-000-800160	Books for Library	27.25 N
017139	03-09-2018	SOUND DIRECTOR INC	311751	865-00-2190.00-000-800993	Baseball	375.00 N
017140	03-09-2018	SPIRIT INK	311555 4062	865-00-2190.00-000-800992	Girls Basketball	521.95 N
017141	03-09-2018	TENNIS OUTLET	311106 36752	865-00-2190.00-000-800997	Tennis	2,087.40 N
			311556 37208	865-00-2190.00-000-800997	Tennis	428.95 N
				Totals for Check 017141	2,516.35	
017142	03-09-2018	TEXAS HIGH SCHOOL B	311653 ENTRY FEES	865-00-2190.00-000-800913	ENTRY FEES	240.00 N
017143	03-09-2018	TRACTOR SUPPLY CO	311433 60353012001688	865-00-2190.00-000-800901	SUPPLIES	109.98 N

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017144	03-09-2018	WAL-MART COMMUNITY	311118		865-00-2190.00-000-800191	Classroom Materials	118.22	N
			311314		865-00-2190.00-000-800305	Classroom Materials	197.67	N
			311651		865-00-2190.00-000-800720	Valentine Grams	142.26	N
			311380		865-00-2190.00-000-800740	restock concession	42.39	N
			311381		865-00-2190.00-000-800799	office supplies	27.16	N
			311486		865-00-2190.00-000-800920	Cheerleading	119.25	N
			311532		865-00-2190.00-000-800991	Basketball / Drug Testing	28.82	N
			311534		865-00-2190.00-000-800994	Softball	58.43	N
			311107		865-00-2190.00-000-800999	Basketball Concession	29.88	N
			311235		865-00-2190.00-000-800999	Basketball Concession	9.28	N
			311345		865-00-2190.00-000-800999	BB Concession	71.42	N
Totals for Check 017144							844.78	
017145	03-09-2018	LYNDEN WATSON	311754		865-00-2190.00-000-800300	Birthday snack	13.66	N
017146	03-22-2018	VERONICA MORGAN	311770		865-00-2190.00-000-800920	Reimbursement - Girls BB State	201.71	N
			311777		865-00-2190.00-000-800920	Cheer	200.00	N
Totals for Check 017146							401.71	
017147	03-23-2018	A WISH COME TRUE, LP	310977	439275	865-00-2190.00-000-800900	Band /Color Guard Uniforms	714.00	N
017148	03-23-2018	DON AKINS JR.	032101	030918	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	158.00	N
			032101	031018	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	158.00	N
Totals for Check 017148							316.00	
017149	03-23-2018	ABBI BLACKBURN	311924		865-00-2190.00-000-800005	Classroom Materials	43.25	N
017150	03-23-2018	BORDEN'S DAIRY COMP	311919	303473667	865-00-2190.00-000-800798	MILK	73.96	N
			311919	306308295	865-00-2190.00-000-800798	MILK	72.24	N
			311919	308313416	865-00-2190.00-000-800798	MILK	55.04	N
Totals for Check 017150							201.24	
017151	03-23-2018	BSN SPORTS	311538	9180543	865-00-2190.00-000-800993	Baseball	512.70	N
				2688089	865-00-2190.00-000-800993	RETURNED ITEMS	-437.50	N
Totals for Check 017151							75.20	
017152	03-23-2018	CARDINAL'S SPORT CE	311554	0727063-02	865-00-2190.00-000-800990	Volleyball	679.86	N
			311500	0726941-02	865-00-2190.00-000-800994	Softball	320.00	N
Totals for Check 017152							999.86	

017153	03-23-2018	CASTELL & ASSOCIATE	311646	1803-D4761	865-00-2190.00-000-800803	FB FIELD HOUSE SIGN	13,763.50	N
017154	03-23-2018	SCOTT DAVIDENKO	032106	030918	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	228.00	N
017155	03-23-2018	DBA HOIST	311496	2214	865-00-2190.00-000-800993	Baseball	210.00	N
017156	03-23-2018	GLENN DOBBS	032107	030918	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	228.00	N
017157	03-23-2018	LORI FINCH	311923		865-00-2190.00-000-800202	Classroom Materials	156.94	N
017158	03-23-2018	GANDY INK	311530	502689	865-00-2190.00-000-800991	Boys Basketball	2,987.00	N
			311530	502871	865-00-2190.00-000-800991	Boys Basketball	31.50	N
Totals for Check 017158							3,018.50	
017159	03-23-2018	GYMINI SPORTS, INC.	311773	1236	865-00-2190.00-000-800798	Football	580.00	N

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017160	03-23-2018	LINDSEY HATTEN	311922		865-00-2190.00-000-800101	Classroom Materials	21.17	N
017161	03-23-2018	KATINA LeJEUNE	311925		865-00-2190.00-000-800406	Classroom Materials	204.62	N
017162	03-23-2018	JACK LINDSEY	032108	030818	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	228.00	N
017163	03-23-2018	LOWE'S BUSINESS ACC	311622		865-00-2190.00-000-800907	AG	28.49	N
017164	03-23-2018	SAM LOYD	032109	030818	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	228.00	N
017165	03-23-2018	MAIN STREET BANNERS	311929		865-00-2190.00-000-800983	Baseball / Softball	450.00	N
			311929		865-00-2190.00-000-800993	Baseball / Softball	450.00	N
Totals for Check 017165							900.00	
017166	03-23-2018	ARTHUR MASSEY	032103	030918	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	158.00	N
017167	03-23-2018	MATTHEWS OFFICE CIT	311739	574416-0	865-00-2190.00-000-800920	Cheer	56.90	N

017168	03-23-2018	KEITH MEARS	032110	030818	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	228.00	N
017169	03-23-2018	OFFICE DEPOT	311742	2167894506	865-00-2190.00-000-800993	Baseball	153.68	N
017170	03-23-2018	LANCE POLLARD	032105	031018	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	158.00	N
017171	03-23-2018	REDNECK INNOVATION	311775	743306	865-00-2190.00-000-800901	AG	500.00	N
017172	03-23-2018	RETRIEVER SPORTING	311908	63280	865-00-2190.00-000-800993	Baseball	4,942.50	N
017173	03-23-2018	SCHOLASTIC BOOK FAI	311892	W3777699BF	865-00-2190.00-000-800160	Book Fair	5,138.73	N
017174	03-23-2018	AARON SCHUSTER	032104	031018	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	228.00	N
017175	03-23-2018	LEE SMITH	032102	030818	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	228.00	N
			032102	031018	865-00-2190.00-000-800993	TOURNAMENT OFFICIAL	228.00	N
Totals for Check 017175							456.00	
017176	03-23-2018	WAL-MART COMMUNITY	311890		865-00-2190.00-000-800175	Classroom Materials	29.07	N
			311579		865-00-2190.00-000-800185	Daddy Daughter Dance	281.97	N
			311761		865-00-2190.00-000-800191	Classroom Materials	67.68	N
			311933		865-00-2190.00-000-800720	Teacher appreciation	119.01	N
			311933		865-00-2190.00-000-800720	Teacher appreciation	24.76	N
			311536		865-00-2190.00-000-800991	Basketball	40.86	N
			311566		865-00-2190.00-000-800993	Baseball	61.84	N
Totals for Check 017176							625.19	
017177	03-23-2018	WEATHERFORD COLLE	311817	7045	865-00-2190.00-000-800909	College Class	99.00	N
017178	03-27-2018	ABBI BLACKBURN	311980		865-00-2190.00-000-800005	Classroom Materials	134.20	N
017179	03-27-2018	DANA BURTON	311983		865-00-2190.00-000-800913	Reimbursement for Entry	50.00	N
017180	03-27-2018	CICI'S PIZZA	311981		865-00-2190.00-000-800105	Pizza for the Easter Party	137.50	N
017181	03-27-2018	CICI'S PIZZA # 295	311977		865-00-2190.00-000-800205	Lunch for Easter party	130.50	N
017182	03-27-2018	AMBER GORDON	311978		865-00-2190.00-000-800185	Decos for Mother Son Sock Hop	52.43	N
017183	03-27-2018	TEXAS HIGH SCHOOL B	311985		865-00-2190.00-000-800913	PO Created by Req: 059216	120.00	N
032018	03-23-2018	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	MAR WIRE HSA	1,415.00	N

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032018	03-23-2018	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	MAR WIRE MISCELLANEOUS DED	1,479.00	N
041829	03-22-2018	ASSO OF TEXAS SMALL	309487		199-36-6495.31-001-899000	paid by cc	-100.00	N
043007	03-22-2018	FARMERSVILLE ISD	310995	BASEBALL	199-36-6499.00-001-899000	rained out	-325.00	N
043103	03-22-2018	ARLINGTON HEIGHTS HI	311125	BASEBALL	199-36-6499.00-001-899000	rained out	-250.00	N
043297	03-08-2018	CLIFTON ISD	311390		199-36-6499.00-001-899000	rained out	-350.00	N
043303	03-08-2018	PARADISE ISD	311391		199-36-6499.00-041-899000	rained out	-300.00	N
043386	03-22-2018	TENNIS SHOP ONLINE	311352	29-18	199-36-6399.16-001-899000	WRONG VENDOR NAME	-594.65	N
			311352	29-18	199-36-6399.16-041-899000	WRONG VENDOR NAME	-55.35	N
Totals for Check 043386							-650.00	
043391	03-08-2018	TOLAR ISD	311594	TRACK ENTRY	199-36-6499.00-041-899000	rained out	-400.00	N
043411	03-05-2018	AARON'S CATERING	311652		199-36-6499.00-750-899000	DISTRICT UIL MEAL	1,100.00	N
	03-08-2018	AARON'S CATERING	311652		199-36-6499.00-750-899000	DUP PO AND CHECK	-1,100.00	N
Totals for Check 043411							0.00	
043412	03-05-2018	SHERRY BURNETT	311508		199-36-6399.30-001-899000	Reimbursement for OAP Supplies	29.00	N
			311678		199-36-6411.30-001-899000	OAP Meal Money	471.00	N
Totals for Check 043412							500.00	
043413	03-05-2018	CISCO COLLEGE	311674		199-36-6499.30-001-899000	OAP	100.00	N
043414	03-05-2018	TERESA HALL	311676		199-36-6411.30-001-899000	UIL Meet / Per Diem	290.00	N
043415	03-05-2018	HOPE HARGROVE	311677		199-36-6499.00-750-899000	UIL District Meet	499.00	N
043417	03-06-2018	BALENTINES BAKERY II	311037	0309	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N
			311037	0309	240-35-6341.02-999-899000	donuts H/S & Jr /H	72.00	N
Totals for Check 043417							150.00	
043418	03-06-2018	ZACH BOXELL	311701		199-36-6411.00-001-899000	Per Diem / Boys State Tourn	396.00	N

043419	03-06-2018	CHICO BOOSTER CLUB	311704		199-36-6499.00-001-899000	Regional Powerlifting	105.00	N
043420	03-06-2018	CASEY JONES	311705		199-36-6411.00-001-899000	Reg Powerlifting Meal Money	25.00	N
			311705		199-36-6412.00-001-899000	Reg Powerlifting Meal Money	60.00	N
Totals for Check 043420							85.00	
043421	03-06-2018	GREG JOY	311706		199-36-6411.00-001-899000	Per Diem for State Team Tennis	230.44	N
043422	03-06-2018	MAC GILL 1ST AID SUPP	311414	0626051	199-33-6499.00-999-899000	AED replacement pads/expires	179.00	N
043423	03-06-2018	ADAM MIHOK	311707		199-34-6311.02-999-899000	Reimbursement	80.85	N
			311698		199-36-6411.00-001-899000	Per Diem / State Team Tennis	150.00	N
			311698		199-36-6412.00-001-899000	Per Diem / State Team Tennis	810.00	N
Totals for Check 043423							1,040.85	
043424	03-06-2018	P.K. RELAYS	311703		199-36-6499.00-001-899000	Track Meet 3/17	200.00	N
043425	03-06-2018	TMSCA	311675		199-36-6411.30-001-899000	UIL Meet 3/17	62.00	N
			311675		199-36-6499.30-001-899000	UIL Meet 3/17	96.00	N
Totals for Check 043425							158.00	

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043426	03-06-2018	BANK OF AMERICA	311404		199-41-6411.00-701-899000	UNDERWOODS	25.20	N
			311404		199-41-6499.00-750-899000	PIG OUT SUPPLIES	525.00	N
Totals for Check 043426							550.20	
043427	03-06-2018	BANK OF AMERICA	311543		199-11-6411.71-001-822000	AG- SA Stock Show	280.20	N
			311623		199-11-6411.71-001-822000	AG / San Antonio Stock Show	125.15	N
			311623		199-11-6412.71-001-822000	AG / San Antonio Stock Show	279.09	N
Totals for Check 043427							684.44	
043428	03-06-2018	BANK OF AMERICA	311627		199-11-6399.71-001-822000	AG - San Antonio Stock Show	38.02	N

	311330	199-11-6399.71-001-822000	INSTR SUPPLIES	36.00	N
	311493	199-11-6411.71-001-822000	AG / SA Stock Show	234.02	N
	311627	199-11-6411.71-001-822000	AG - San Antonio Stock Show	328.92	N
	311627	199-11-6411.71-001-822000	AG - San Antonio Stock Show	72.20	N
	311545	199-11-6411.71-001-822000	AG San Angelo Stock Show	343.80	N
	311545	199-11-6411.71-001-822000	AG San Angelo Stock Show	13.64	N
	311545	199-11-6411.71-001-822000	AG San Angelo Stock Show	12.97	N
	311545	199-11-6411.71-001-822000	AG San Angelo Stock Show	4.74	N
	311545	199-11-6411.71-001-822000	AG San Angelo Stock Show	19.36	N
	311545	199-11-6411.71-001-822000	AG San Angelo Stock Show	6.27	N
	311545	199-11-6411.71-001-822000	AG San Angelo Stock Show	15.67	N
	311617	199-34-6249.71-001-822000	AG	117.27	N
	311545	199-34-6311.71-001-822000	AG San Angelo Stock Show	56.76	N
			Totals for Check 043428	1,299.64	
043429 03-06-2018 BANK OF AMERICA	311606	199-36-6411.00-001-899000	Boys BB Play-Off Dinners	104.81	N
	311537	199-36-6411.00-001-899000	New District BB Meeting	73.57	N
	311606	199-36-6412.00-001-899000	Boys BB Play-Off Dinners	276.26	N
	311542	199-36-6499.00-750-899000	Boys BB District Meeting	286.26	N
	311399	199-36-6499.00-750-899000	UIL District CX	215.86	N
			Totals for Check 043429	956.76	
043430 03-06-2018 BANK OF AMERICA	311640	199-36-6411.00-001-899000	Meals/ Girls BB Regionals	75.00	N
	311637	199-36-6411.00-001-899000	Meals for Girls BB Area Game	75.00	N
	311641	199-36-6411.00-001-899000	Meals Girls BB Regional Tourn	115.85	N
	311641	199-36-6411.00-001-899000	Meals Girls BB Regional Tourn	49.15	N
	311640	199-36-6412.00-001-899000	Meals/ Girls BB Regionals	210.00	N
	311637	199-36-6412.00-001-899000	Meals for Girls BB Area Game	166.21	N
	311637	199-36-6412.00-001-899000	Meals for Girls BB Area Game	43.79	N
	311641	199-36-6412.00-001-899000	Meals Girls BB Regional Tourn	50.02	N
	311498	199-36-6499.00-750-899000	Basketball /District Meeting	255.72	N
			Totals for Check 043430	1,040.74	
043431 03-06-2018 BANK OF AMERICA	311616	199-11-6411.31-001-811000	Band / TMEA Conference	517.23	N
	311616	199-34-6311.02-999-899000	Band / TMEA Conference	33.85	N
	311350	199-36-6411.00-001-899000	Basketball	26.40	N
	311204	199-36-6499.00-001-899000	Football Hotel Room for Clinic	215.83	N

311256 199-36-6499.00-001-899000 Football Clinic Registration 270.00 N
Totals for Check 043431 1,063.31

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043432	03-06-2018	BANK OF AMERICA	311509		199-36-6399.30-001-899000	OAP Supplies	11.98	N
			311385		199-36-6399.30-001-899000	OAP	85.35	N
			311233		199-36-6495.00-001-899000	TGCA Membership	122.50	N
Totals for Check 043432							219.83	
043433	03-06-2018	BANK OF AMERICA	030034		199-34-6249.00-999-899000	REPLACE OIL PRESS SENSOR H	488.35	N
			030044		199-34-6249.00-999-899000	OIL CHANGE	152.64	N
			030008		199-34-6319.00-999-899000	SUPPLIES	106.75	N
			311196		199-36-6399.39-001-899000	NASP ARCHERY SUPPLIES	140.50	N
			311479		199-51-6319.00-999-899000	SUPPLIES	18.99	N
			030030		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	25.95	N
			030027		199-51-6319.00-999-899000	MAINT SUPPLIES	215.29	N
			311180		199-51-6319.33-999-899000	SUPPLIES	77.65	N
			311180		199-51-6319.33-999-899000	SUPPLIES	77.65	N
Totals for Check 043433							1,303.77	
043434	03-06-2018	AARON'S CATERING	311719		199-36-6499.00-750-899000	UIL District 7 Meet	1,100.00	N
043435	03-06-2018	ALAMODOME BOX OFFI	311744		199-36-6499.00-001-899000	2019 STATE BASKETBALL TIX	2,350.00	N
043436	03-06-2018	VICKY DEAVER	311511		199-11-6411.00-001-811000	Reimb for Travel / Workshop	36.47	N
043437	03-06-2018	TERESA HALL	311725		199-36-6411.30-001-899000	Reimbursement for Travel	43.12	N
043438	03-06-2018	CHAD MASSEY	030602		199-36-6411.00-001-899000	AD TRAVEL	15.00	N
			030602		199-36-6411.00-001-899000	AD TRAVEL 02/20	64.56	N

		030602		199-36-6411.00-001-899000	AD TRAVEL 02/23,24 GIRLS REGI	270.92	N	
		030602		199-36-6411.00-001-899000	SAN ANTONIO / MIDLAND	75.00	N	
Totals for Check 043438						425.48		
043439	03-06-2018	MIKE McSWAIN	030604	199-41-6411.00-750-899000	VARIOUS TRAVEL	496.50	N	
043440	03-06-2018	KEVIN POPE	311731	199-36-6411.00-001-899000	Per Diem	329.12	N	
043441	03-06-2018	TEXAS ART EDUCATION	311726	199-11-6499.00-001-811000	Art / Vase	40.00	N	
043442	03-06-2018	BOBBY ATCHLEY	309303	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	40.00	N
043443	03-06-2018	DAVID BALOGH	309307	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	30.00	N
043445	03-06-2018	ABBI BLACKBURN	311612		199-11-6399.00-101-811000	Classroom Materials	71.91	N
043450	03-06-2018	ASHLEY DARBY	311580		199-13-6499.00-101-899000	TMEA Conf	80.00	N
043452	03-06-2018	SCOTT DRILLETTE	030608		199-41-6411.00-701-899000	GIRLS STATE BASKETBALL	278.00	N
			309298	MAR	199-51-6259.01-999-899000	CELL/DATA MAR	150.00	N
Totals for Check 043452						428.00		

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043454	03-06-2018	ERIN GRIFFITH	309306	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	40.00	N
043455	03-06-2018	GARY B HICKS	311720	UIL	199-36-6499.00-750-899000	UIL District Meet	150.00	N
			311720		199-36-6499.30-001-899000	UIL District Meet	400.00	N
Totals for Check 043455						550.00		
043456	03-06-2018	KYLE HOLTON	311492		199-11-6411.71-001-822000	Per Diem / SA Stock Show	123.00	N
Totals for Check 043456						123.00		
043457	03-06-2018	RICK HOWELL	030607		199-23-6411.00-001-899000	VARIOUS TRAVEL	408.88	N
			309300	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	40.00	N

						Totals for Check 043457	448.88	
043458	03-06-2018	ANDY HUDSON	309305	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	40.00	N
043461	03-06-2018	MERE KELLER	311467	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	40.00	N
043462	03-06-2018	KENNEDALE HIGH	311702	TRACK ENTRY	199-36-6499.00-041-899000	Track Meet 3/5	400.00	N
043463	03-06-2018	CODY LANE	311727		199-41-6419.00-702-899000	REIMB HOTEL COST	99.18	N
043464	03-06-2018	CHAD MASSEY	309301	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	40.00	N
043466	03-06-2018	KELLY McDONALD	309308	MAR	199-51-6259.01-999-899000	CELL PHONE	30.00	N
						Totals for Check 043466	30.00	
043467	03-06-2018	MIKE McSWAIN	309304	MAR	199-51-6259.01-999-899000	CELL PHONECELL PHONE MAR	40.00	N
						Totals for Check 043467	40.00	
043468	03-06-2018	DEE MILLS	030606		199-13-6411.00-999-899000	VARIOUS TRAVEL	453.84	N
			309299	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	40.00	N
						Totals for Check 043468	493.84	
043470	03-06-2018	SAGUARO TECHNOLOGI	309778	1353	199-11-6219.00-001-811000	IT SUPPORT	1,500.00	N
			309778	1353	199-11-6219.00-041-811000	IT SUPPORT	700.00	N
			309778	1353	199-11-6219.00-101-811000	IT SUPPORT	1,500.00	N
						Totals for Check 043470	3,700.00	
043471	03-06-2018	INGIA SAXTON	309302	MAR	199-51-6259.01-999-899000	CELL PHONE MAR	40.00	N
							40	
043473	03-06-2018	JIM STEENSMA	030609	PEASTER 02/02	199-36-6298.00-999-899000	PEASTER OFFICAIL	50.00	N

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043474	03-06-2018	KARLA SWEARENGIN	311593		199-11-6497.00-041-811000	Soaring eagle breakfast	9.38	N

043475	03-06-2018	TRI-COUNTY ELEC SER	309330	800621030	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	292.92	N
			309330	800749505	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	12,020.30	N
			309330	44438001	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	4,119.76	N
Totals for Check 043475							16,432.98	
043476	03-07-2018	WILLIAM FOSTER	030701		199-36-6499.00-750-899000	UIL OAP JUDGE	508.00	N
043477	03-07-2018	Robin Gail Robinson	030700		199-36-6499.00-750-899000	UIL OAP	916.04	N
043478	03-07-2018	ROBERT STRAUS	030702		199-36-6499.00-750-899000	UIL OAP JUDGE	500.00	N
043479	03-07-2018	ROBERT STRAUS	030072		199-36-6499.00-750-899000	UIL OAP JUDGE	196.00	N
043480	03-09-2018	A T & T	309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,193.75	N
043481	03-09-2018	AACA PARTS & SUPPLIE	030053	6141421	199-51-6319.00-999-899000	MAINT SUPPLIES	87.52	N
043482	03-09-2018	ALERT SERVICES, INC	311638	5018171	199-36-6399.00-999-899000	Sports Medicine	343.35	N
			311638	5018171	199-36-6399.21-999-899000	Sports Medicine	330.26	N
Totals for Check 043482							673.61	
043483	03-09-2018	EMILY ALEXANDER	311791		199-36-6298.30-001-899000	Cheer Tryouts	100.00	N
043484	03-09-2018	AMAZON CAPITAL	311656	1JKQ-FLR9-	199-11-6399.00-041-811000	4th grade Algebra readiness bk	64.98	N
			311626	1X4X-X616-	199-36-6399.30-001-899000	UIL Material	32.13	N
			311626	196X-DNGY-	199-36-6399.30-001-899000	UIL Material	125.37	N
			311401	1X4X-X616-	199-51-6395.00-041-899000	Furniture for DAEP	178.51	N
			311589	1767-KT4G-TN6L	199-51-6395.00-041-899000	order small display case	82.95	N
Totals for Check 043484							483.94	
043485	03-09-2018	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	240.52	N
043486	03-09-2018	ATHLETIC SUPPLY	311529	156167	199-36-6399.21-001-899000	Football	1,277.53	N
			311529	156167	199-36-6399.21-041-899000	Football	219.00	N
Totals for Check 043486							1,496.53	
043487	03-09-2018	AWARD CENTER	311695	0048945	199-36-6499.00-750-899000	OAP	70.00	N
043488	03-09-2018	SHEA BALDWIN	030801	02/23/2018	199-00-5752.00-000-800000	WAXAHACHIE PLAYOFF	167.80	N
043489	03-09-2018	BANK OF AMERICA	311708		240-35-6341.01-999-899000	100 chick Fil A sandwiches	350.00	N
043490	03-09-2018	BANK OF AMERICA	030068		199-00-5752.00-000-800000	GIRLS STATE TICKETS	2,528.00	N
			311571		199-11-6499.00-101-811000	Dymo Printer	140.71	N
			311697		199-36-6411.00-001-899000	Cheer/Girls BB State Tourn	188.26	N

311730	199-36-6411.00-001-899000	Girls & Boys BB Playoffs	148.01	N
311696	199-36-6411.00-001-899000	Girls BB State Tournament	448.53	N
311697	199-36-6412.00-001-899000	Cheer/Girls BB State Tourn	188.26	N
311697	199-36-6412.00-001-899000	Cheer/Girls BB State Tourn	188.26	N
311697	199-36-6412.00-001-899000	Cheer/Girls BB State Tourn	188.26	N
311730	199-36-6412.00-001-899000	Girls & Boys BB Playoffs	453.60	N
311680	199-41-6411.00-750-899000	BOYS REGIONAL TRAVEL	139.33	N
311621	199-41-6411.00-750-899000	TSPRA Conference	256.80	N
311608	199-41-6411.00-750-899000	GIRL REGIONAL TRAVEL	142.63	N

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			311608		199-41-6411.00-750-899000	GIRL REGIONAL TRAVEL	48.97	N
			311730		199-41-6411.00-750-899000	Girls & Boys BB Playoffs	1,992.34	N
			311587		199-41-6419.00-702-899000	ROOMS AT FOR TELI CONFEREN	359.70	N
			311587		199-41-6419.00-702-899000	ROOMS AT FOR TELI CONFEREN	359.70	N
			311587		199-41-6419.00-702-899000	ROOMS AT FOR TELI CONFEREN	359.70	N
			311730		199-41-6419.00-702-899000	Girls & Boys BB Playoffs	520.44	N
			309954	02192018	199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	16.00	N
			309954	02192018	199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	9.95	N
			309954	02192018	199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	48.00	N
			311808		240-35-6341.01-999-899000	22 Papa John's poizzas	231.14	N
			311804		240-35-6341.01-999-899000	27 Papa John's pizzas	186.42	N
			311658		240-35-6341.01-999-899000	100 Chick Fil A sandwiches	350.00	N
			311664		240-35-6341.01-999-899000	22 pizzas H/S deli	186.42	N
			311807		240-35-6341.02-999-899000	32 Papa John's pizzas	266.91	N
Totals for Check 043490							9,946.34	

043491	03-09-2018	BRANDY BASON	311749		199-13-6499.00-041-899000	Reimburse noon meal	10.00	N
043492	03-09-2018	BEN E KEITH	311690	17834468	240-35-6341.01-999-899000	groceries	226.85	N
			311692	17821627	240-35-6341.02-999-899000	groceries	75.15	N
			311691	17834467	240-35-6341.02-999-899000	groceries	229.62	N
			311689	17834466	240-35-6341.03-999-899000	groceries	221.78	N
			311690	17834468	240-35-6342.01-999-899000	groceries	28.79	N
Totals for Check 043492							782.19	
043493	03-09-2018	BIRDWELL LUBE	030043		199-34-6249.00-999-899000	STATE INSPECTION	25.50	N
043494	03-09-2018	BORDEN'S DAIRY COMP	311528	317120392	240-35-6341.01-999-899000	milk	85.23	N
			311524	316757380	240-35-6341.01-999-899000	milk	74.81	N
			311684	319761545	240-35-6341.01-999-899000	milk	85.75	N
			311663	319122778	240-35-6341.01-999-899000	milk	68.80	N
			311662	318759650	240-35-6341.01-999-899000	milk	59.39	N
			311563	317120390	240-35-6341.02-999-899000	milk	271.20	N
			311561	316757378	240-35-6341.02-999-899000	milk	133.41	N
			311668	31922777	240-35-6341.02-999-899000	milk	113.27	N
			311667	318121337	240-35-6341.02-999-899000	milk	119.71	N
			311659	318759648	240-35-6341.02-999-899000	milk	92.13	N
				316757379	240-35-6341.02-999-899000	BUYBACKS	-30.71	N
			311547	316757377	240-35-6341.03-999-899000	milk	152.55	N
			311712	319761543	240-35-6341.03-999-899000	milk	178.65	N
			311660	318759647	240-35-6341.03-999-899000	milk	84.75	N
			311666	31922776	240-35-6341.03-999-899000	milk	186.45	N
			311661	318121336	240-35-6341.03-999-899000	milk	271.20	N
Totals for Check 043494							1,946.59	
043495	03-09-2018	BOYD ENTERPRISES	030054	54918	199-51-6319.00-999-899000	MAINT SUPPLIES	1,239.89	N
043496	03-09-2018	BROWNWOOD ISD	030704	PLAYOFF	199-00-5752.00-000-800000	MERKEL GAME FEES	125.88	N
			030704	PLAYOFF	199-00-5752.00-000-800000	JIM NED GAME FEES	44.10	N
Totals for Check 043496							169.98	

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043497	03-09-2018	CARDINAL'S SPORT CE	311554	0727063-01	199-36-6399.11-001-899000	Volleyball	76.00	N
043498	03-09-2018	CDW-G	311625	LWB6157	199-11-6399.TE-001-811000	PO Created by Req: 058855	484.03	N
			311625	LWB6157	199-11-6399.TE-101-811000	PO Created by Req: 058855	968.06	N
Totals for Check 043498							1,452.09	
043499	03-09-2018	LAURA CHAMPAGNE	311683		240-35-6342.03-999-899000	craft items	20.52	N
043500	03-09-2018	CHICKEN EXPRESS	309896	02/15/2018	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309896	03012018	240-35-6341.01-999-899000	chicken dinners H/S	385.00	N
			309897	02/13/2018	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
			309897	03062018	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
			309897	02202018	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
			309897	02272018	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
Totals for Check 043500							3,025.00	
043501	03-09-2018	CINTAS CORPORATION	309675	492816473	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
			309675	492816474	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.72	N
			309675	492819749	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.72	N
			309675	492819748	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
Totals for Check 043501							134.08	
043502	03-09-2018	CISCO MUSIC FESTIVAL	311650		199-36-6399.31-001-899000	ENTRY FEES FOR MUSIC FESTIV	200.00	N
043503	03-09-2018	CLYDE ISD	030601	GYM RENTAL	199-36-6499.00-001-899000	PLAYOFF EXPENSES	278.96	N
043504	03-09-2018	COLORADO BOXED BEE	311522	8384860	240-35-6341.03-999-899000	commodities	60.00	N
043505	03-09-2018	COMPLETE SUPPLY,	030059	186235	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	535.31	N
			030047	185792	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	19.29	N
			030047	184752-1	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	233.34	N
			030047	182266-2	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	38.89	N
Totals for Check 043505							826.83	
043506	03-09-2018	CONTRACT PAPER GRO	311157	43006685101	199-11-6399.AD-001-811000	COPY PAPER	672.54	N

	311157	43006685101		199-11-6399.AD-041-811000	COPY PAPER	672.53	N	
	311157	43006685101		199-11-6399.AD-101-811000	COPY PAPER	672.53	N	
	Totals for Check 043506						2,017.60	
043507	03-09-2018	DEREK COX	030802	02/23/2018	199-00-5752.00-000-800000	WAXAHACHIE PLAYOFF	170.74	N
043508	03-09-2018	CROSSROADS LP	311799		199-52-6319.00-999-899000	CONCEALED CARRY SIGNS	299.00	N
043509	03-09-2018	CTRMA PROCESSING	030707	VRW176	199-36-6411.00-001-899000	TOLL FEES	3.86	N
043510	03-09-2018	GCS SERVICES, INC	311687	8648348	240-35-6342.01-999-899000	kitchen chemichals	226.34	N
			311686	8648347	240-35-6342.02-999-899000	kitchen chemichals	184.78	N
			311685	8655334	240-35-6342.03-999-899000	kitchen chemichals	105.34	N
	Totals for Check 043510						516.46	
043511	03-09-2018	ELLIOTT ELECTRIC SUP	030055	52-15404-01	199-51-6319.00-999-899000	MAINT SUPPLIES	6.50	N
043512	03-09-2018	ELLIS EQUIPMENT COM	030045	CTT39680	199-51-6319.00-999-899000	MAINT SUPPLIES	158.02	N
			030051	CT39973	199-51-6319.00-999-899000	MAINT SUPPLIES	95.82	N
			030051	WC59670	199-51-6319.00-999-899000	MAINT SUPPLIES	655.17	N
	Totals for Check 043512						909.01	

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043513	03-09-2018	Empowering Writers	311512	133717	255-11-6411.00-101-899000	Writing Workshop Feb 8th	897.50	N
043514	03-09-2018	ESC REGION 11	309314	278563	199-34-6219.00-999-899000	DRUG TESTING	99.00	N
043515	03-09-2018	EXXON	309313	53317156	199-34-6311.02-999-899000	DISTRICT FUEL	263.87	N
043516	03-09-2018	FASTENAL COMPANY	311628	79530	199-11-6249.71-001-822000	AG	64.98	N
043517	03-09-2018	TAMMY FEDYNICH	311774		199-36-6249.31-001-899000	Band	797.00	N
043518	03-09-2018	COREY FLETCHER	030900	02/23/2018	199-00-5752.00-000-800000	WAXAHACHIE PLAYOFF	194.20	N

043519	03-09-2018	FLOWERS BAKING CO.	311525	1045364503	240-35-6341.01-999-899000	bread/buns	41.81	N
			311669	1045364725	240-35-6341.01-999-899000	brtea/buns	17.78	N
			311562	1045364502	240-35-6341.02-999-899000	bread/buns	51.24	N
			311665	1045364610	240-35-6341.02-999-899000	bread/buns	100.92	N
			311670	1045364724	240-35-6341.02-999-899000	bread/buns	55.40	N
			311711	1045364723	240-35-6341.03-999-899000	bread/buns	22.50	N
Totals for Check 043519							289.65	
043520	03-09-2018	FP MAILING SOLUTIONS	309315	RI103558630	199-11-6399.AD-001-811000	POSTAGE SUPPLIES	27.00	N
			309315	RI103558630	199-11-6399.AD-041-811000	POSTAGE SUPPLIES	27.00	N
			309315	RI103558630	199-11-6399.AD-101-811000	POSTAGE SUPPLIES	27.00	N
Totals for Check 043520							81.00	
043521	03-09-2018	GANDY INK	311639	504179	199-36-6399.28-001-899000	Powerlifting	216.00	N
043522	03-09-2018	LAUREN GEIS	311793		199-36-6298.30-001-899000	Cheer Tryouts	100.00	N
043523	03-09-2018	GOLF TEAM PRODUCTS,	311250	241530A	199-36-6399.15-001-899000	Golf	722.00	N
			311250	241530A	199-36-6399.25-001-899000	Golf	1,002.00	N
Totals for Check 043523							1,724.00	
043524	03-09-2018	GREEN LIGHT GROUP	030046	0043344-IN	199-51-6249.00-999-899000	REPAIRS	160.00	N
043525	03-09-2018	HAYLEY GRUBBS	311795		199-36-6299.31-999-899000	Band	630.00	N
043526	03-09-2018	HEXCO, INC	311495	23503-1	199-36-6399.30-001-899000	UIL / Accounting Material	202.89	N
043527	03-09-2018	KYLE HOLTON	311779		199-11-6411.71-001-822000	AG / Houston Stock Show	392.36	N
			311779		199-34-6311.01-999-899000	AG / Houston Stock Show	60.00	N
Totals for Check 043527							452.36	
043528	03-09-2018	HOME DEPOT CREDIT S	311487		199-36-6399.30-001-899000	OAP	39.88	N
			030038		199-51-6319.00-999-899000	MAINT SUPPLIES	73.09	N
			030015		199-51-6319.00-999-899000	MAINT SUPPLIES	20.51	N
			030021		199-51-6319.00-999-899000	MAINT SUPPLIES	65.92	N
			030041		199-51-6319.00-999-899000	MAINT SUPPLIES	38.97	N
			030052		199-51-6319.00-999-899000	MAINT SUPPLIES	13.26	N
			030049		199-51-6319.00-999-899000	MAINT SUPPLIES	70.54	N
			030042		199-51-6319.00-999-899000	MAINT SUPPLIES	12.98	N
			030040		199-51-6319.00-999-899000	MAINT SUPPLIES	66.91	N
Totals for Check 043528							402.06	

043529 03-09-2018 HOWARD TECHNOLOGY 311336 18-00810492 199-11-6339.00-001-824000 EOC Testing 274.99 N

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043530	03-09-2018	INTERQUEST DETECTIO	310212	112082	199-36-6499.00-999-899000	CANINE SERVICES	270.00	N
043531	03-09-2018	CURTIS JONES	030805	02/20/2018	199-00-5752.00-000-800000	STEPHENVILLE PLYAOFF	115.00	N
043532	03-09-2018	GREG JOY	311745		199-36-6411.00-001-899000	Reimbursement	15.09	N
			311745		199-41-6411.00-750-899000	Reimbursement	91.56	N
Totals for Check 043532							106.65	
043533	03-09-2018	ELIZABETH JUDD	311693		199-11-6399.00-041-811000	Costumes Wizard of Oz produc	176.43	N
043534	03-09-2018	MERE KELLER	311800		199-36-6399.32-041-899000	paint & accesories & try out i	186.91	N
043535	03-09-2018	KENZIE KING	311734		199-36-6411.00-001-899000	Reimbursement Girls State Tour	562.00	N
043536	03-09-2018	KING'S HIGHWAY	311635	7558	199-36-6411.00-001-899000	GIRL'S STATE CHARTER BUS	700.00	N
043537	03-09-2018	KLEMENT DISTRIBUTIO	311713	10503628	240-35-6341.01-999-899000	ice cream	187.32	N
043538	03-09-2018	LABATT FOOD SERVICE	311553	02140353	240-35-6341.01-999-899000	groceries	426.09	N
			311679	02286312	240-35-6341.01-999-899000	groceries	61.96	N
			311671	02286313	240-35-6341.02-999-899000	groceries	450.61	N
			311688	02140354	240-35-6341.02-999-899000	groceries	613.29	N
			311559	02140358	240-35-6341.03-999-899000	groceries	838.09	N
			311558	02140356	240-35-6341.03-999-899000	groceries	45.68	N
			311557	02140357	240-35-6341.03-999-899000	groceries	682.77	N
			311714	02286315	240-35-6341.03-999-899000	groceries	602.77	N
			311553	02140353	240-35-6342.01-999-899000	groceries	59.98	N
			311679	02286312	240-35-6342.01-999-899000	groceries	71.61	N

		311560	02140355	240-35-6342.02-999-899000	groceries	162.91	N	
		311715	02286314	240-35-6342.03-999-899000	groceries	155.89	N	
Totals for Check 043538						4,171.65		
043539	03-09-2018	SHAWNA LAVENDER	311738	199-36-6411.00-001-899000	Reimb. Girls State Tournament	30.00	N	
			311738	199-36-6412.00-001-899000	Reimb. Girls State Tournament	98.00	N	
Totals for Check 043539						128.00		
043540	03-09-2018	LONE STAR COMMUNIC	311598	38546	199-51-6249.00-999-899000	SERVICE REPAIRS	405.00	N
			311598	38296	199-51-6249.00-999-899000	SERVICE REPAIRS	216.00	N
Totals for Check 043540						621.00		
043541	03-09-2018	LOWE'S BUSINESS ACC	311544	199-11-6399.71-001-822000	AG	26.95	N	
			311420	199-11-6399.71-001-822000	AG	66.36	N	
			311491	199-11-6399.71-001-822000	AG	190.01	N	
			311491	199-11-6399.71-001-822000	AG	71.62	N	
			030009	199-51-6319.00-999-899000	MAINT SUPPLIES	402.30	N	
			311544	199-51-6319.71-001-822000	AG	104.78	N	
Totals for Check 043541						862.02		
043542	03-09-2018	MARK'S PLUMBING	030050	001689791	199-51-6319.00-999-899000	MAINT SUPPLIES	37.10	N
043543	03-09-2018	MARTCO MFG, LLC	311472	022118-002	199-36-6629.00-999-899000	BASEBALL BACKSTOP	8,625.00	N
043544	03-09-2018	MATHESON TRI-GAS	030807	17114198	199-11-6399.71-001-822000	CYLINDER LEASE	78.15	N

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043545	03-09-2018	JOHN MCGUIRE	311815		199-41-6419.00-702-899000	REIMB HOTEL PARKING	67.11	N
043546	03-09-2018	MENTORING MINDS	311026	222982	199-11-6399.00-041-811000	Motivation Math TEKS books	476.85	N
043547	03-09-2018	MSB CONSULTING GRO	030705	87281	199-00-5932.00-000-800000	MEDICAID ADMIN FEES	27.52	N

043548	03-09-2018	N TUNE MUSIC & SOUN	311482	91303	199-36-6499.31-001-899000	Band	50.00	N
			311482	91298	199-36-6499.31-001-899000	Band	48.00	N
			311482	86150	199-36-6499.31-001-899000	Band	212.00	N
Totals for Check 043548							310.00	
043549	03-09-2018	NASP, INC	030035	241579	199-36-6399.39-001-899000	ARCHERY SUPPLIES	1,574.00	N
043550	03-09-2018	NATIONAL SPORTS PRO	310782	338711	199-36-6399.14-001-899000	Softball	1,022.20	N
043551	03-09-2018	NATIONAL WHOLESALE	030037	S2373184.001	199-51-6319.00-999-899000	MAINT SUPPLIES	54.84	N
			030037	S2375672.001	199-51-6319.00-999-899000	MAINT SUPPLIES	100.69	N
Totals for Check 043551							155.53	
043552	03-09-2018	NEXTLINK	309338	125088300-14	199-51-6259.05-999-899000	ENTERPRISE LEVEL 1	1,800.40	N
043553	03-09-2018	ERIC NICKOLS	030806	02/20/2018	199-00-5752.00-000-800000	STEPHENVILLE PLYAOFF	110.20	N
043554	03-09-2018	OFFICE DEPOT	310920	991155171001	199-41-6399.00-750-899000	OFFICE SUPPLIES	146.53	N
			311710	2165694348	199-41-6399.00-750-899000	OFFICE SUPPLIES-SUPT. APP. PA	107.91	N
Totals for Check 043554							254.44	
043555	03-09-2018	TIM OLSON	030804	02/20/2018	199-00-5752.00-000-800000	STEPHENVILLE PLYAOFF	114.68	N
043556	03-09-2018	P.K. RELAYS	311771	TRACK	199-36-6499.00-001-899000	Track	200.00	N
	03-20-2018	P.K. RELAYS	311771	TRACK	199-36-6499.00-001-899000	DID NOT GO	-200.00	N
Totals for Check 043556							0.00	
043557	03-09-2018	PACE ANALYTICAL SER	309322	187566468	199-51-6299.00-999-899000	WWT SAMPLES	229.00	N
			309322	187566078	199-51-6299.00-999-899000	WWT SAMPLES	229.00	N
Totals for Check 043557							458.00	
043558	03-09-2018	PARKER CO CO-OP SPE	309324	MAR 20118	199-93-6492.80-999-899000	CO OP SERVICES MAR	18,889.82	N
043559	03-09-2018	PARKER COUNTY SPECI	309325	100363	199-51-6259.04-999-899000	WATER SERVICES	1,068.25	N
			309325	100364	199-51-6259.04-999-899000	WATER SERVICES	55.79	N
			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	1,218.46	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	101502	199-51-6259.04-999-899000	WATER SERVICES	2,154.87	N
			309325	101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
Totals for Check 043559							4,588.77	
043560	03-09-2018	PB ALLIANCE CO.	309328	1511	199-51-6249.01-999-899000	MONTHLY DISPOSAL SERVICE	12,570.00	N
043561	03-09-2018	ERIC PENINGER	030800	02/20	199-52-6298.00-999-899000	PLAYOFF SECURITY	105.00	N

043562	03-09-2018	PHILLIPS WELDING	311484	780484	199-11-6399.00-001-811000	AG	59.58	N
			030703	128	199-11-6399.71-001-822000	INSTR SUPPLIES	90.00	N
			311484	780486	199-11-6399.71-001-822000	AG	543.54	N
Totals for Check 043562							693.12	
043563	03-09-2018	PILGRIM'S PRIDE CORP	311521	926483441	240-35-6341.03-999-899000	comodities	1,735.50	N

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043564	03-09-2018	PITCHFORD PEST CONT	309326	180041	199-51-6249.00-999-899000	PEST CONTROL	150.00	N
043565	03-09-2018	SAMS DIRECT CLUB	311546		240-35-6341.01-999-899000	deli items H/S & J/H	749.46	N
			311461		240-35-6341.01-999-899000	deli items for j/h & H/s	2,022.20	N
				6556465	240-35-6341.01-999-899000	TAX REFUNDED	-136.67	N
			311546		240-35-6341.02-999-899000	deli items H/S & J/H	310.90	N
			311461		240-35-6341.02-999-899000	deli items for j/h & H/s	898.82	N
			311461		240-35-6342.03-999-899000	deli items for j/h & H/s	155.01	N
Totals for Check 043565							3,999.72	
043566	03-09-2018	SHERWIN WILLIAMS	030016	5335-9	199-51-6319.00-999-899000	MAINT SUPPLIES	67.26	N
043567	03-09-2018	TARVER TROPHIES	311790	2607	199-36-6499.00-750-899000	ELEM/JH ACADEMIC UIL	2,742.80	N
043568	03-09-2018	THE TENNIS SHOP	311740		199-51-6319.33-999-899000	Tennis	300.00	N
			311633		199-51-6319.33-999-899000	Tennis	980.00	N
Totals for Check 043568							1,280.00	
043569	03-09-2018	TRI-COUNTY ELEC SER	030706	131068053	199-51-6259.01-999-899000	POLE CONTRACTS	330.00	N
043570	03-09-2018	TEXAS BUTANE	309331	0216	199-51-6259.03-999-822000	MONTHLY PROPANE	527.85	N
			309331	0216	199-51-6259.03-999-899000	MONTHLY PROPANE	5,666.15	N
Totals for Check 043570							6,194.00	

043571	03-09-2018	WALDEN FARM & RANC	311717	1018544	199-11-6399.71-001-822000	AG	46.01	N
			030031	1000045	199-51-6319.00-999-899000	WEED STOPPER	1,119.65	N
Totals for Check 043571							1,165.66	
043572	03-09-2018	WAL-MART COMMUNITY	311241		199-11-6397.71-001-822000	Culinary Class	270.34	N
			311192		199-11-6399.00-041-811000	Instruction Supplies	27.77	N
			311333		199-11-6497.00-041-811000	TEACHER AWARDS	98.35	N
			311415		199-11-6499.00-101-811000	Snacks for staff meeting	48.72	N
			311572		199-13-6399.00-101-899000	PD Materials	73.50	N
			311506		199-31-6399.00-041-824000	Hanna for Hope Valentine	28.75	N
			309375		199-31-6399.00-041-824000	Soaring Eagle Breakfast	5.76	N
			311335		199-31-6399.00-101-824000	Career Day Refreshments	43.12	N
			311172	16G1-1KG-CHK3	199-36-6399.30-001-899000	OAP Supplies	24.65	N
			311384		199-36-6399.30-001-899000	OAP	4.85	N
			311384		199-36-6399.30-001-899000	OAP	12.86	N
			311251		199-36-6399.32-001-899000	Cheerleading	87.02	N
			311394		199-36-6499.00-750-899000	UIL District CX 2/7	148.37	N
			311532		199-36-6499.00-999-899000	Basketball / Drug Testing	6.66	N
			311286		199-41-6399.00-702-899000	FOOD FOR BRD. MTG., 1/8/18	102.70	N
			311586		199-41-6399.00-750-899000	FOOD FOR STUDENT ADV. MTG.,	31.30	N
			311418		199-41-6499.00-701-899000	Support Staff Dinner	40.50	N
			311423		199-41-6499.00-750-899000	PIG OUT SUPPLIES	5.22	N
			030018		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	74.26	N
Totals for Check 043572							1,134.70	
043573	03-09-2018	WILSON LANGUAGE TR	311514	1705854	410-11-6321.00-999-899000	Pre-K thru 2 Instr. Materials	9,373.32	N

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043574	03-09-2018	WOODRUFF'S AUTO SU	030010	52243	199-34-6319.00-999-899000	supplies	364.46	N
043575	03-09-2018	XEROX CORPORATION	309332	092102520	199-11-6269.00-001-811000	MONTHLY COPIER	314.62	N
			309332	092102521	199-11-6269.00-041-811000	MONTHLY COPIER	347.31	N
			309332	092102522	199-11-6269.00-101-811000	MONTHLY COPIER	476.17	N
			309332	092419877	199-11-6269.00-101-811000	MONTHLY COPIER	191.77	N
			309332	092419882	199-41-6269.00-750-899000	MONTHLY COPIER	164.98	N
			309332	092419876	199-41-6269.00-750-899000	MONTHLY COPIER	324.89	N
Totals for Check 043575							1,819.74	
043576	03-09-2018	YELLOWFOLDER	030603	02189	199-53-6399.00-999-899000	STUDENT RECORDS	2,182.92	N
043577	03-09-2018	A T & T	309318	81759470344311	199-51-6259.01-999-899000	PHONE SERVICE	42.12	N
043581	03-20-2018	JIM NED ISD	311591		199-36-6499.00-001-899000	GIRLS GOLF TOURN	200.00	N
043582	03-20-2018	JOHN ANDERSON	311836		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043583	03-20-2018	CHARLES BRANDON	311825		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043584	03-20-2018	BRENDEN DIMMIG	311832		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043585	03-20-2018	JERRY DOHERTY	311829		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043586	03-20-2018	SHIRLEY DOHERTY	311830		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043587	03-20-2018	JULIAN ERDMANN	311819		199-36-6499.00-750-899000	UIL District Meet	300.00	N
043588	03-20-2018	CAROL GAYAN	311822		199-36-6499.00-750-899000	UIL District Meet	150.00	N
043589	03-20-2018	ROBEY HOLLAND	311833		199-36-6499.00-750-899000	UIL District Meet	200.00	N
	03-22-2018	ROBEY HOLLAND	311833		199-36-6499.00-750-899000	did not show	-200.00	N
Totals for Check 043589							0.00	
043590	03-20-2018	JORDAN IVIE	311820		199-36-6499.00-750-899000	UIL District Meet	300.00	N
043591	03-20-2018	HELEN KAUFFMAN	311824		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043592	03-20-2018	KATELYN MCWILLIAMS	311821		199-36-6499.00-750-899000	UIL District Meet	300.00	N
043593	03-20-2018	CHRISTOPHER O'BRIEN	311835		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043594	03-20-2018	CHRISTOPHER SMITH	311827		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043595	03-20-2018	KEVIN STEINBERG	311823		199-36-6499.00-750-899000	UIL District Meet	200.00	N
	03-22-2018	KEVIN STEINBERG	311823		199-36-6499.00-750-899000	no dhow	-200.00	N

Totals for Check 043595 0.00

043596	03-20-2018	RACHEL TOBES	311826		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043597	03-20-2018	REBEKAH URBAN	311828		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043598	03-20-2018	ADAM WILSON	311831		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043599	03-20-2018	GLENDA WINTER	311834		199-36-6499.00-750-899000	UIL District Meet	200.00	N
043600	03-22-2018	BALENTINES BAKERY II	311037	0323	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N
			311037	0323	240-35-6341.02-999-899000	donuts H/S & Jr /H	72.00	N

Totals for Check 043600 150.00

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043601	03-23-2018	2NDGEAR	311654	209044	199-11-6399.TE-101-811000	CHROME BOOK	2,684.25	N
043602	03-23-2018	AGRI TECH ANIMAL HEA	311939	26281	199-11-6499.71-001-822000	AG	477.73	N
			311939	26031	199-11-6499.71-001-822000	AG	33.75	N
Totals for Check 043602							511.48	
043603	03-23-2018	AMAZON CAPITAL	311841	1XVQ-M99V-	199-11-6399.00-041-811000	order tape for machine	46.00	N
043604	03-23-2018	BAXTER CLEAN CARE	030078	275284	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	659.52	N
043606	03-23-2018	BORDEN'S DAIRY COMP	311803	320124952	240-35-6341.01-999-899000	milk	41.28	N
				293082505	240-35-6341.01-999-899000	BUYBACK	-56.00	N
			311802	319761544	240-35-6341.02-999-899000	milk	147.17	N
			311806	320124951	240-35-6341.02-999-899000	milk	133.41	N
			311810	320124950	240-35-6341.03-999-899000	milk	237.30	N
				293448354	240-35-6341.03-999-899000	BUYBACK	-115.20	N
Totals for Check 043606							387.96	

043607	03-23-2018	BOYD ENTERPRISES	030075	55147	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,837.59	N
043608	03-23-2018	SHERRY BURNETT	311889		199-36-6399.30-001-899000	Reimbursement for OAP	133.81	N
043609	03-23-2018	CARDINAL'S SPORT CE	311554	0727063-02	199-36-6399.11-001-899000	Volleyball	571.04	N
			311554	0727063-02	199-36-6399.11-041-899000	Volleyball	664.60	N
Totals for Check 043609							1,235.64	
043610	03-23-2018	CHICKEN EXPRESS	309896	03082018	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
043611	03-23-2018	CINTAS CORPORATION	309675	492826259	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
			309675	492826260	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.72	N
Totals for Check 043611							67.04	
043612	03-23-2018	COLORADO BOXED BEE	311872	8290808/838486	240-35-6341.03-999-899000	invoice #8290808 & 8384860	112.78	N
043613	03-23-2018	COMPUTER COLOR	309319	12791	199-11-6269.00-041-811000	COPIER LEASE AGREE	142.44	N
			309319	12791	199-11-6269.00-101-811000	COPIER LEASE AGREE	142.44	N
Totals for Check 043613							284.88	
043614	03-23-2018	CROWLEY TENNIS BOO	311910	TENNIS ENTRY	199-36-6499.00-001-899000	Tennis Entry	150.00	N
043615	03-23-2018	DEPARTMENT OF INFOR	309312	18021385N	199-51-6259.01-999-899000	LONG DISTANCE SERVICE	35.58	N
043616	03-23-2018	DK HANEY ROOFING	030085	645973	199-51-6249.00-999-899000	JH ROOF REPAIR	1,990.72	N
043617	03-23-2018	DORIAN BUSINESS SYS	311887	18--45200	199-36-6499.31-999-899000	Band	115.00	N
043618	03-23-2018	SCOTT DRILLETTE	031901		199-41-6411.00-701-899000	VARIOUS TRAVEL 02/01-28/18	172.48	N
043619	03-23-2018	EAGLE RESOURCES, IN	309320	63331	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,650.00	N
043620	03-23-2018	ELLIOTT ELECTRIC SUP	030065	52-15761-01	199-51-6319.00-999-899000	MAINT SUPPLIES	21.28	N
043621	03-23-2018	ESC REGION 11	308121	279009	199-41-6399.00-750-899000	W-2 FORMS / ENVELOPES	91.00	N
043622	03-23-2018	FIELDHOUSE SPORTS	311632	26191	199-36-6399.17-001-899000	Track	575.00	N
			311632	26191	199-36-6399.27-001-899000	Track	575.00	N
Totals for Check 043622							1,150.00	

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043623	03-23-2018	FLOWERS BAKING CO.	311805	1045364832	240-35-6341.01-999-899000	bread/buns	67.94	N
			311801	1045364833	240-35-6341.01-999-899000	bread/buns	16.73	N
			311809	104536831	240-35-6341.03-999-899000	bread/ buns	45.00	N
Totals for Check 043623							129.67	
043624	03-23-2018	GREAT AMERICA FINAN	309316	22288547	199-11-6269.00-001-811000	COPIER LEASE AGREE	72.83	N
043625	03-23-2018	GYMINI SPORTS, INC.	311741	1235	199-36-6399.28-001-899000	Powerlifting	368.00	N
043626	03-23-2018	TERESA HALL	311886		199-36-6499.30-001-899000	Reimbursement for Entry	22.00	N
043627	03-23-2018	KYLE HOLTON	311898		199-11-6411.71-001-822000	AG Judging Meals 3/21-24	52.00	N
043628	03-23-2018	RICK HOWELL	031900		199-23-6411.00-001-899000	VARIOUS TRAVEL 02/2/-0310/18	485.76	N
043629	03-23-2018	JW PEPPER & SON, INC.	310964	05A93480	199-11-6399.31-001-811000	Purchase instruments	12.95	N
			310964	05A97629	199-11-6399.31-001-811000	Purchase instruments	20.55	N
Totals for Check 043629							33.50	
043630	03-23-2018	KBR FUELS & LUBRICAN	030066	3871	199-34-6311.01-999-899000	DIESEL	4,020.72	N
			030096	3990	199-34-6311.01-999-899000	DIESEL	4,324.09	N
			030066	3871	199-34-6311.02-999-899000	GAS	1,273.76	N
			030096	3990	199-34-6311.02-999-899000	GAS	2,159.04	N
Totals for Check 043630							11,777.61	
043631	03-23-2018	MERE KELLER	311838		199-36-6399.32-041-899000	candy roll supplies & pep rall	41.68	N
			311839		199-36-6399.32-041-899000	art supplies	29.54	N
Totals for Check 043631							71.22	
043632	03-23-2018	LABATT FOOD SERVICE	311812	03074817	240-35-6341.01-999-899000	groceries	452.94	N
			311813	03074818	240-35-6341.02-999-899000	groceries	733.46	N
			311811	03074819	240-35-6341.03-999-899000	groceries	817.98	N
			311812	03074817	240-35-6342.01-999-899000	groceries	12.57	N
Totals for Check 043632							2,016.95	
043633	03-23-2018	COLTON LEWIS	311781		199-36-6298.30-001-899000	Cheer Tryouts	138.72	N
043634	03-23-2018	LONE STAR FURNISHIN	311244	20180098	199-41-6399.00-750-899000	SUPPLIES	314.53	N

043635	03-23-2018	LONE STAR NEWS GRO	311021	06100539	199-41-6499.00-750-899000	AD FOR CUSTODIAN	244.00	N
043636	03-23-2018	LONGHORN, INC.	030088	S3325005.001	199-51-6319.00-999-899000	MAINT SUPPLIES	100.00	N
043637	03-23-2018	LUBBOCK CHRISTIAN U	311927	LYNDEN	199-13-6499.00-101-899000	Conf April 5th/6th and dinner	129.00	N
043638	03-23-2018	FERNANDO MALDONAD	311874		199-51-6319.00-999-899000	REIMB EDGER/BLOWER REPAIRS	122.00	N
043639	03-23-2018	MARK'S PLUMBING	030050	INV001692463	199-51-6319.00-999-899000	MAINT SUPPLIES	1,367.59	N
			030076	001692171	199-51-6319.00-999-899000	MAINT SUPPLIES	131.70	N
			030083	001694877	199-51-6319.00-999-899000	MAINT SUPPLIES	16.68	N
Totals for Check 043639							1,515.97	
043640	03-23-2018	MATHWARM-UPS	311782	13563	211-11-6399.00-101-899000	Math Curriculum 4th Grade	490.00	N
043641	03-23-2018	MATTHEWS OFFICE CIT	311899	575174-0	199-11-6399.00-001-822000	BIM Class	295.86	N
043642	03-23-2018	METRO CENTRE'	309317	MIN26427	199-11-6269.00-001-811000	FB COPIER AGREEMENT	22.11	N

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043643	03-23-2018	ADAM MIHOK	311930		199-34-6311.01-999-899000	Reimbursement	22.49	N
			311896		199-36-6499.00-001-899000	Reimbursement for Entry 3/8	150.00	N
Totals for Check 043643							172.49	
043644	03-23-2018	MSB CONSULTING GRO	032100	85498	199-00-5932.00-000-800000	MEDICAID ADMIN FEES	96.11	N
			032100	88185	199-00-5932.00-000-800000	MEDICAID ADMIN FEES	206.05	N
			032300	88637	199-00-5932.00-000-800000	MEDICAID ADMIN FEES	55.99	N
Totals for Check 043644							358.15	
043645	03-23-2018	PACE ANALYTICAL SER	309322	187566749	199-51-6299.00-999-899000	WWT SAMPLES	249.00	N
			309322	187567288	199-51-6299.00-999-899000	WWT SAMPLES	229.00	N
			309322	187566468	199-51-6299.00-999-899000	WWT SAMPLES	229.00	N

		309322	187565349	199-51-6299.00-999-899000	WWT SAMPLES	219.00	N
					Totals for Check 043645	926.00	
043646	03-23-2018 PARKER COUNTY APPR	309323	2ND QTR	199-41-6213.00-703-899000	TAX APPR COLLECTIONS	39,787.25	N
043647	03-23-2018 PHILLIPS WELDING	032201	128	199-11-6399.71-001-822000	INSTR SUPPLIES	45.00	N
		310713	777916	199-11-6399.71-001-822000	INSTR SUPPLIES	166.85	N
					Totals for Check 043647	211.85	
043648	03-23-2018 PRATER DESIGNS	311916	6774.0	199-41-6399.00-702-899000	BOARD SHIRTS	170.50	N
043649	03-23-2018 PRONTO SOLUTIONS LL	030086	1251	199-51-6319.00-999-899000	MAINT SUPPLIES	1,000.00	N
043650	03-23-2018 JOSE RODRIGUEZ	311954	412473	199-51-6249.00-999-899000	REPAIR JH SCOREBOARD	1,200.00	N
043651	03-23-2018 SARGENT'S WRECKER	030077	036548	199-34-6249.00-999-899000	BUS G TRANS SERVICE	842.47	N
043652	03-23-2018 SCANTRON CORP.	311332	6345742	199-11-6399.00-001-811000	INSTR SUPPLIES	108.25	N
043653	03-23-2018 SHELL FLEET PLUS	309327	065162562	199-34-6311.71-001-822000	AG FUEL	530.12	N
043654	03-23-2018 SMITH PUMP COMPANY,	030095	SO051245-1	199-51-6319.00-999-899000	LIFT STATION GRINDER PUMP	1,491.00	N
043655	03-23-2018 MARK SULLIVAN	311938		199-11-6411.71-001-822000	Reimbursement for Meal	15.00	N
043656	03-23-2018 THE TENNIS SHOP	311352		199-36-6399.16-001-899000	tennis balls	594.65	N
		311352		199-36-6399.16-041-899000	tennis balls	55.35	N
					Totals for Check 043656	650.00	
043657	03-23-2018 SARA TOBES	311951		199-36-6499.00-750-899000	District UIL Meet	200.00	N
043658	03-23-2018 JULIE TULL	311952		199-36-6499.00-750-899000	District UIL Meet	200.00	N
043659	03-23-2018 TURPIN TIRE CENTER	030093	514952	199-34-6319.71-001-822000	AG TRACTOR TIRE REPAIR	25.00	N
043660	03-23-2018 TX DEPT OF PUBLIC	032200	CRS2018021393	199-41-6499.00-750-899000	BACKGROUND CHECKS	3.00	N
043661	03-23-2018 WALDEN FARM & RANC	311935	1019767	199-11-6499.71-001-822000	AG	20.11	N
043662	03-23-2018 WAL-MART COMMUNITY	311718		199-11-6399.71-001-822000	AG	175.19	N
		311718		199-11-6399.71-001-822000	AG	92.80	N
		311766		199-41-6399.00-702-899000	FOOD FOR BRD. MTG., 3/5/18	101.00	N
		311797		199-52-6319.00-999-899000	SRO TV	368.00	N
					Totals for Check 043662	736.99	
043663	03-23-2018 KEVON WARD	311873		199-51-6319.00-999-899000	REIMB MAINT SUPPLIES	150.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043664	03-23-2018	LYNDEN WATSON	311928		199-13-6399.00-101-899000	Meals for Conf April 5th-6th	81.00	N
043665	03-23-2018	WEATHERFORD LOCKS	311921	23349	199-51-6249.00-999-899000	REPAIRED BROKEN EXIT DEVICE	165.00	N
			030091	23355	199-51-6319.00-999-899000	4 MASTER LOCKS REKEY OTHER	169.80	N
						Totals for Check 043665	334.80	
043666	03-23-2018	JOHN WHITE	311884		199-36-6411.30-001-899000	Reimbursement for Parking	25.00	N
043667	03-26-2018	BALENTINES BAKERY II	311037	04/06	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N
			311037	04/06	240-35-6341.02-999-899000	donuts H/S & Jr /H	72.00	N
						Totals for Check 043667	150.00	
043668	03-26-2018	ROSA'S CAFE	311036	04/24	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043669	03-26-2018	ROSA'S CAFE	311036	04/17	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043670	03-26-2018	ROSA'S CAFE	311036	04/10	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043671	03-26-2018	ROSA'S CAFE	311036	04/03	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043672	03-26-2018	BALENTINES BAKERY II	311037	4/13	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N
			311037	4/13	240-35-6341.02-999-899000	donuts H/S & Jr /H	72.00	N
						Totals for Check 043672	150.00	
043673	03-26-2018	BALENTINES BAKERY II	311037	04/20	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N
			311037	04/20	240-35-6341.02-999-899000	donuts H/S & Jr /H	72.00	N
						Totals for Check 043673	150.00	
043674	03-26-2018	BALENTINES BAKERY II	311037	04/27	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N
			311037	04/27	240-35-6341.02-999-899000	donuts H/S & Jr /H	72.00	N
						Totals for Check 043674	150.00	
043675	03-26-2018	MILLSAP ISD	311986	JH TRACK	199-36-6499.00-041-899000	Track Entries	200.00	N

043676	03-26-2018	MILLSAP ISD	311986	HS TRACK	199-36-6499.00-001-899000	Track Entries	200.00	N
043677	03-27-2018	A T & T	309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,184.52	N
			309318	51759470344311	199-51-6259.01-999-899000	PHONE SERVICE	42.12	N
Totals for Check 043677							1,226.64	
043678	03-27-2018	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	240.49	N
043679	03-27-2018	CARDINAL'S SPORT CE	311946	O727449-01	199-41-6399.00-702-899000	BOARD SHIRTS	594.00	N
043680	03-27-2018	GRAHAM ISD	032600	NACONA	199-00-5752.00-000-800000	NACONA PLAYOFF GAME	405.70	N
043681	03-27-2018	CHAD MASSEY	032603		199-36-6411.00-001-899000	Girls BB State Tournament1	31.75	N
043682	03-27-2018	PARKER COUNTY SPECI	309325	101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	101502	199-51-6259.04-999-899000	WATER SERVICES	1,188.72	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	46.13	N
			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	640.06	N
			309325	100364	199-51-6259.04-999-899000	WATER SERVICES	52.25	N
			309325	100	199-51-6259.04-999-899000	WATER SERVICES	798.09	N
Totals for Check 043682							2,770.95	
043683	03-27-2018	TASO SOUTHWEST CHA	032601	1/29, 2/8	199-36-6298.00-999-899000	SOFTBALL SCRIMMAGE	325.00	N

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043684	03-27-2018	TRI-COUNTY ELEC SER	309330	800749505	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	604.62	N
			309330	800749505	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	11,203.79	N
			309330	444380001	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	3,290.67	N
			309330	800621030	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	63.00	N
Totals for Check 043684							15,162.08	
043855	03-27-2018	UNTHSC FOUNDATION	312001	ART SHOW	199-11-6499.00-001-811000	ART SHOW	45.00	N

End of Report
Total Checks
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