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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000288	02-05-2018	H & T RIDDLE, INC.	310259	465	697-81-6629.00-101-8990AS	ELEM PARKING LOT	22,850.00	N
000289	02-06-2018	SOUTHWEST FLUID	310514	6152	697-81-6629.00-102-8990AA	TREATMENT PLANT UPGRADE	14,256.60	N
000290	02-15-2018	ABILENE GLASS AND MI	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	111,493.90	N
000291	02-15-2018	COMMERCIAL HARDWA	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,235.00	N
000292	02-15-2018	EAGLE RESOURCES, IN	011500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	7,188.25	N
000293	02-15-2018	G&G ELCTRIC SERVICE	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	109,758.25	N
000294	02-15-2018	GALLAGHER	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	80,683.87	N
000295	02-15-2018	GOT TO GO	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,605.24	N
000296	02-15-2018	HERITAGE ONE ROOFIN	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	168,615.50	N
000297	02-15-2018	HYDRO-CON LLC	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	9,310.00	N
000298	02-15-2018	J&E COMPANIES	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	175,876.35	N
000299	02-15-2018	LUTZ WOODWORKS, LL	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	38,000.00	N
000300	02-15-2018	MERIT PROFESSIONAL	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	823.34	N
000301	02-15-2018	ONE SOURCE COMMER	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	100,044.50	N
000302	02-15-2018	SHAHAN & SON, LTD	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	2,983.00	N
000303	02-15-2018	SOUTHWEST FIRE & SE	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	59,966.85	N
000304	02-15-2018	SUPREME FIXTURE CO.,	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	91,804.20	N
000305	02-15-2018	TDR CONTRACTORS, IN	021500		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	315,210.00	N

000315	02-16-2018	SCHOOL COMP	020900	8036	755-41-6429.00-750-899000	THIRD QUARTERLY INSTALLMEN	3,348.50	N
			021600	7773	755-41-6429.00-750-899000	2018 MPOOL RECONCILIATION	2,473.33	N
Totals for Check 000315							5,821.83	
017026	02-06-2018	AMAZON CAPITAL	311115	1NYL-M1GF-	865-00-2190.00-000-800102	Classroom Materials	4.50	N
			311115	1C4L-GQF7-	865-00-2190.00-000-800102	Classroom Materials	29.07	N
			311122	1XF7-6YRD-	865-00-2190.00-000-800997	Tennis	38.96	N
Totals for Check 017026							72.53	
017027	02-06-2018	BACKROADS CAFE	311194	055	865-00-2190.00-000-800997	Tennis / Brock's Tournament	84.00	N
017028	02-06-2018	NATHAN BALOGH	311285		865-00-2190.00-000-800907	AG	200.00	N
017029	02-06-2018	JACOB BASKIN	311283		865-00-2190.00-000-800907	AG	200.00	N
017030	02-06-2018	ROBERT BROWN	311279		865-00-2190.00-000-800907	AG	200.00	N
017031	02-06-2018	BSN SPORTS	311260	901413077	865-00-2190.00-000-800993	Baseball	96.23	N
			311260	901377652	865-00-2190.00-000-800993	Baseball	1,280.29	N
Totals for Check 017031							1,376.52	
017032	02-06-2018	GRACIE COOPER	311265		865-00-2190.00-000-800907	AG	200.00	N
017033	02-06-2018	BEYLA DECKER	311274		865-00-2190.00-000-800907	AG	200.00	N
017034	02-06-2018	E3 SPORT APPAREL	310976	3306	865-00-2190.00-000-800913	Bass Fishing	1,064.00	N

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017035	02-06-2018	ABIGAIL FAIRMAN	311271		865-00-2190.00-000-800907	AG	200.00	N
017036	02-06-2018	ALLISON GISSINER	311263		865-00-2190.00-000-800907	AG	200.00	N
017037	02-06-2018	GOLF TEAM PRODUCTS,	311253	241538A	865-00-2190.00-000-800996	Golf	328.00	N

017038	02-06-2018	GREENE'S FLORIST	311248	019210	865-00-2190.00-000-800150	BEHEE FUNERAL (COX MOTHER)	35.00	N
017039	02-06-2018	SADIE HARRELL	311278		865-00-2190.00-000-800907	AG	200.00	N
017040	02-06-2018	HUNTER HUTCHINS	311270		865-00-2190.00-000-800907	AG	200.00	N
017041	02-06-2018	CASEY JONES	311257		865-00-2190.00-000-800798	Reimbursement for Football	286.69	N
017042	02-06-2018	LAUREN KIZER	311282		865-00-2190.00-000-800907	AG	200.00	N
017043	02-06-2018	SYDNEY LANE	311284		865-00-2190.00-000-800907	AG	200.00	N
017044	02-06-2018	JAYTON LAPOSKY	311269		865-00-2190.00-000-800907	AG	200.00	N
017045	02-06-2018	LOWE'S BUSINESS ACC	311361		865-00-2190.00-000-800901	AG	41.91	N
017046	02-06-2018	McKENZIE MARR	311266		865-00-2190.00-000-800907	AG	200.00	N
017047	02-06-2018	MATTHEWS OFFICE CIT	311108	571685-0	865-00-2190.00-000-800101	Classroom Materials	17.94	N
			311117	571686-0	865-00-2190.00-000-800104	ipad case	49.99	N
Totals for Check 017047							67.93	
017048	02-06-2018	LACIE MCKINZIE	311275		865-00-2190.00-000-800907	AG	200.00	N
017049	02-06-2018	ELISA MENDOZA	311268		865-00-2190.00-000-800907	AG	200.00	N
017050	02-06-2018	ADAM MIHOK	311354	TENNIS	865-00-2190.00-000-800997	Reimbursement 2/2	46.31	N
017051	02-06-2018	LAUREN MOORE	311273		865-00-2190.00-000-800907	AG	200.00	N
017052	02-06-2018	ALLIE MORI	311267		865-00-2190.00-000-800907	AG	200.00	N
017053	02-06-2018	STEPHANIE NELSON	311254		865-00-2190.00-000-800940	Athletic Trainer Sub 1/26	100.00	N
017054	02-06-2018	MADDIE O'LEARY	311277		865-00-2190.00-000-800907	AG	200.00	N
017055	02-06-2018	PARKER CO. LIVESTOC	311360	100	865-00-2190.00-000-800901	AG	725.00	N
017056	02-06-2018	MARJORIE PATTERSON	311264		865-00-2190.00-000-800907	AG	200.00	N
017057	02-06-2018	PAIGE PERKS	311272		865-00-2190.00-000-800907	AG	200.00	N
017058	02-06-2018	PHILLIPS WELDING	311103	779181	865-00-2190.00-000-800901	AG	1,780.49	N
017059	02-06-2018	LOGAN PRATER	311281		865-00-2190.00-000-800907	AG	200.00	N
017060	02-06-2018	REID RAYMOND	311280		865-00-2190.00-000-800907	AG	200.00	N
017061	02-06-2018	RIVERSTAR FARMS	311363	24018	865-00-2190.00-000-800901	AG	375.00	N

017062	02-06-2018	SKYLER ROBERTSON	311276		865-00-2190.00-000-800907	AG	200.00	N	
017063	02-06-2018	SAMS DIRECT CLUB	310983		865-00-2190.00-000-800740	restock concession	400.93	N	
			397042		865-00-2190.00-000-800899	COFFEE	22.36	N	
			397042		865-00-2190.00-000-800992	CONCESSION SUPPLIES	357.43	N	
			397044		865-00-2190.00-000-800999	CONCESSION SUPPLIES	401.69	N	
			397043		865-00-2190.00-000-800999	CONCESSION SUPPLIES	766.84	N	
Totals for Check 017063								1,949.25	

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017064	02-06-2018	TARVER TROPHIES	311205	2643	865-00-2190.00-000-800933	UIL Parctice Meet	127.00	N
017065	02-06-2018	VALLEY ATHLETICS	310872	14688	865-00-2190.00-000-800994	Softball	341.10	N
017066	02-08-2018	AMAZON CAPITAL	311231	17Q6-7LCQ-	865-00-2190.00-000-800010	Classroom Materials	26.34	N
			311116	1T91-NCJG-	865-00-2190.00-000-800406	Classroom Materials	129.83	N
Totals for Check 017066							156.17	
017067	02-08-2018	BANK OF AMERICA	311096		865-00-2190.00-000-800110	ADMIN CHEER COMP TRAVEL	44.69	N
			311096		865-00-2190.00-000-800110	ADMIN CHEER COMP TRAVEL	34.06	N
				56487744	865-00-2190.00-000-800110	REBATE	-3.56	N
			309311	SEPT	865-00-2190.00-000-800798	FB CABLE	151.51	N
Totals for Check 017067							226.70	
017068	02-08-2018	BANK OF AMERICA	311181		865-00-2190.00-000-800110	MISC PURCHASES	29.57	N
			311181		865-00-2190.00-000-800110	MISC PURCHASES	30.56	N
Totals for Check 017068							60.13	
017069	02-08-2018	ABBI BLACKBURN	311413		865-00-2190.00-000-800006	Classroom Materials	154.48	N
017070	02-08-2018	BANK OF AMERICA	020801		865-00-2190.00-000-800110	FINANCE	15.39	N

017071	02-08-2018	BANK OF AMERICA	311176		865-00-2190.00-000-800991	Boys Basketball	332.75	N
017072	02-08-2018	BANK OF AMERICA	311002		865-00-2190.00-000-800992	Girls Basketball	196.59	N
			311002		865-00-2190.00-000-800992	Girls Basketball	46.50	N
			311175		865-00-2190.00-000-800992	Girls Basketball	179.20	N
			311078		865-00-2190.00-000-800992	Girls Basketball	114.20	N
Totals for Check 017072							536.49	
017073	02-08-2018	BANK OF AMERICA	311000		865-00-2190.00-000-800920	State Cheer Meal Money	213.00	N
			311169		865-00-2190.00-000-800933	UIL Practice Meet 1/20	258.50	N
			311169		865-00-2190.00-000-800933	UIL Practice Meet 1/20	380.20	N
			311209		865-00-2190.00-000-800993	Basball Supplies	975.26	N
			311209		865-00-2190.00-000-800993	Basball Supplies	1,465.00	N
			311209		865-00-2190.00-000-800993	Basball Supplies	455.00	N
			311209		865-00-2190.00-000-800993	Basball Supplies	74.37	N
Totals for Check 017073							3,821.33	
017074	02-08-2018	CARDINAL'S SPORT CE	310927	0724974-02	865-00-2190.00-000-800991	Boys Basketball	44.90	N
017075	02-08-2018	AMY DRILLETTE	311322		865-00-2190.00-000-800104	Classroom Materials	38.88	N
017076	02-08-2018	FUNKY MONKEY	311411		865-00-2190.00-000-800301	Lunch 3rd Grade Field Trip	127.00	N
017077	02-08-2018	ROBIN MOUDY	311410		865-00-2190.00-000-800102	Classroom Materials	78.42	N
017078	02-08-2018	CASSIE PAYTON	311409		865-00-2190.00-000-800185	T-shirts for staff	840.00	N
017079	02-08-2018	SCHOLASTIC INC	311318	1525104673	865-00-2190.00-000-800206	Book Order	69.50	N
017080	02-08-2018	KRIS SLOVENSKY	311408		865-00-2190.00-000-800701	Movie tickets U I L Awards	234.14	N
017081	02-08-2018	LAUREN SYNOWSKY	311320		865-00-2190.00-000-800303	Valentine Party Materials	34.69	N
017082	02-08-2018	TEXAS HIGH SCHOOL B	311419		865-00-2190.00-000-800913	Fishing Tournament 2/10	120.00	N

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017083	02-09-2018	AMAZON CAPITAL	311231	17Q6-7LCQ-	865-00-2190.00-000-800010	Classroom Materials	19.98	N
			311231	1DXM-71DF-	865-00-2190.00-000-800010	Classroom Materials	85.05	N
Totals for Check 017083							105.03	
017084	02-09-2018	DIANE BRADSHAW	311416		865-00-2190.00-000-800003	Classroom Materials	438.49	N
017085	02-09-2018	STACY WOOD	311417		865-00-2190.00-000-800007	Classroom Materials	117.20	N
017086	02-12-2018	BROCK ISD	311480		865-00-2190.00-000-800700	DANCE START UP	500.00	N
017087	02-15-2018	AMAZON CAPITAL	311231	1CQ7-9R4J-	865-00-2190.00-000-800010	Classroom Materials	42.78	N
			311315	1PCM-FFHN-	865-00-2190.00-000-800305	Classroom Materials	50.92	N
Totals for Check 017087							93.70	
017088	02-15-2018	ATHLETIC SUPPLY	311497	153243	865-00-2190.00-000-800798	Football	2,318.00	N
017089	02-15-2018	BACKROADS CAFE	311386	056	865-00-2190.00-000-800997	Tennis Brock Varsity Tourn	188.50	N
017090	02-15-2018	ASHLEY DARBY	311475		865-00-2190.00-000-800175	Classroom Materials	36.46	N
017091	02-15-2018	FIRST FINANCIAL BANK	311520		865-00-2190.00-000-800994	PAY SOFTBALL OFFICIALS	4,760.00	N
017092	02-15-2018	SPIRIT INK	311430	4016	865-00-2190.00-000-800992	Girls Basketball	2,552.00	N
017093	02-15-2018	SPORTDECALS	311249	528773	865-00-2190.00-000-800994	Softball	1,721.72	N
017094	02-15-2018	TESKEY'S	311494	59085	865-00-2190.00-000-800901	AG Fundraiser Prize	185.00	N
017095	02-23-2018	AMAZON CAPITAL	311473	1FRL-PL1W-	865-00-2190.00-000-800104	Classroom Materials	32.45	N
017096	02-23-2018	BIG GAME	311574	50618	865-00-2190.00-000-800798	FOOTBAL SUPPLIES	54.65	N
017097	02-23-2018	CARDINAL'S SPORT CE	310927	0724974-01	865-00-2190.00-000-800991	Boys Basketball	940.20	N
			311355	0726375-01	865-00-2190.00-000-800992	Girls Basketball	210.00	N
Totals for Check 017097							1,150.20	
017098	02-23-2018	KRYSTAL HARRISON	311518		865-00-2190.00-000-800004	Valentine candy for Math less	37.89	N
017099	02-23-2018	MARUCCI SPORTS LLC.	311247	SIP1264424	865-00-2190.00-000-800993	Baseball-Awards for Fundraiser	595.00	N
017100	02-28-2018	BANK OF AMERICA	311588		865-00-2190.00-000-800104	SCHOLASTIC	72.00	N
			311588		865-00-2190.00-000-800110	BACKROADS	77.71	N
			311402		865-00-2190.00-000-800110	ADMIN LUNCH	115.23	N

		311406		865-00-2190.00-000-800110	ADMIN LUNCH	32.31	N	
		311513		865-00-2190.00-000-800110	ADMIN LUNCHES	118.23	N	
		311540		865-00-2190.00-000-800110	ADMIN LUNCH	61.05	N	
			0207	865-00-2190.00-000-800110	REBATE	-1.35	N	
			9865654	865-00-2190.00-000-800110	RIO MAMBO REBATE	-2.40	N	
		311412		865-00-2190.00-000-800175	Music Program	103.96	N	
		311412		865-00-2190.00-000-800175	Music Program	8.57	N	
		311187		865-00-2190.00-000-800730	Order work table	129.89	N	
					Totals for Check 017100	715.20		
017101	02-28-2018	SHAWNA LAVENDER	311643	865-00-2190.00-000-800992	Reimbursement Regional Tourn	80.00	N	
017102	02-28-2018	BANK OF AMERICA	309311	SEPT	865-00-2190.00-000-800798	FB CABLE	156.51	N
			311645	865-00-2190.00-000-800992	Girls BB State Tournament	4,362.00	N	
					Totals for Check 017102	4,518.51		

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022018	02-23-2018	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	FEB WIRE HSA	1,415.00	N
022018	02-23-2018	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	FEB WIRE MISCELLANEOUS DED	1,479.00	N
041930	02-09-2018	COMPUTER COLOR	309319	12312	199-11-6269.00-041-811000	over payment	-114.70	N
			309319	12312	199-11-6269.00-101-811000	over payment	-114.70	N
						Totals for Check 041930	-229.40	
043153	02-02-2018	JACK PRITCHARD	020100		199-13-6411.11-041-899000	CONVENTION PARKING	30.00	N
043165	02-05-2018	ROSA'S CAFE	311036	0227	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043166	02-05-2018	ROSA'S CAFE	311036	0220	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043167	02-05-2018	ROSA'S CAFE	311036	0213	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N

043168	02-05-2018	ROSA'S CAFE	311036	0206	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043169	02-06-2018	TEXASISD.COM	311326	12528	199-41-6499.00-702-899000	SUPERINTENDENT VACANCY	200.00	N
043170	02-06-2018	AMAZON CAPITAL	311340	1T13-WJCX-	199-11-6399.TE-001-811000	PO Created by Req: 058587	107.94	N
			030006	1RCH-LYW3-	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	46.72	N
Totals for Check 043170							154.66	
043171	02-06-2018	JOHN ANDERSON	311378		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043172	02-06-2018	BOBBY ATCHLEY	309303	FEB	199-51-6259.01-999-899000	CELL PHONE FEB	40.00	N
043173	02-06-2018	AWARD CENTER	311357	0048821	199-36-6497.00-999-899000	BB Homecoming	44.00	N
043174	02-06-2018	DAVID BALOGH	309307	FEB	199-51-6259.01-999-899000	CELL PHONECELL PHONE FEB	30.00	N
043176	02-06-2018	BOSWELL SPORTS BOO	310157	TENNIS TOURN	199-36-6499.00-001-899000	Tennis Tournament 2/27	150.00	N
043177	02-06-2018	BOYD ENTERPRISES	029990	54621	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,137.88	N
			030014	54716	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	847.94	N
Totals for Check 043177							1,985.82	
043179	02-06-2018	CHARLES BRANDON	311379		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
	02-09-2018	CHARLES BRANDON	311379		199-36-6499.00-750-899000	JUDGE NO SHOW	-250.00	N
Totals for Check 043179							0.00	
043181	02-06-2018	BSN SPORTS	311260	901413077	199-36-6399.24-001-899000	Baseball	159.83	N
043182	02-06-2018	BUCK'S WHEEL & EQUIP	030025	74113	199-34-6319.00-999-899000	SUPPLIES	99.67	N
043183	02-06-2018	SAMANTHA BURTON	311342		199-36-6411.00-001-899000	Girls BB Bi Distr Meal Money	45.00	N
043184	02-06-2018	CARDINAL'S SPORT CE	310606	0724112-02	199-36-6399.36-999-899000	Softball Uniforms	864.00	N
043185	02-06-2018	CINTAS CORPORATION	309675	492803423	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
			309675	492803424	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.72	N
Totals for Check 043185							67.04	
043186	02-06-2018	COMPLETE SUPPLY,	030017	184752	199-51-6319.00-999-899000	MAINT SUPPLIES	767.68	N

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043188	02-06-2018	SAMUEL COOK	311374		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043189	02-06-2018	DALE COX	030023	8365	199-34-6319.00-999-899000	NOTEBOOK TRAYS FOR BUSES	245.00	N
043190	02-06-2018	CUSTOM SECURITY INT	020600	21169	199-52-6298.00-999-899000	CONTRACTED SECURITY SERVIC	330.00	N
			020600	21170	199-52-6298.00-999-899000	CONTRACTED SECURITY SERVIC	135.00	N
Totals for Check 043190							465.00	
043192	02-06-2018	DENTON ISD	311346	VARSITY GOLF	199-36-6499.00-001-899000	Golf Entry	466.00	N
043193	02-06-2018	BRENDEN DIMMIG	311365		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043194	02-06-2018	JERRY DOHERTY	311376		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043195	02-06-2018	SHIRLEY DOHERTY	311375		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043196	02-06-2018	DREAM MAKER PRODU	311351	25192	199-36-6399.23-001-899000	Boys Basketball	40.00	N
043197	02-06-2018	SCOTT DRILLETTE	309298	FEB	199-51-6259.01-999-899000	CELL/DATA FEBRUARY	150.00	N
043198	02-06-2018	Empowering Writers	311024	133395	255-11-6499.00-101-899000	Writing Workshop	836.55	N
043199	02-06-2018	JULIAN ERDMANN	311364		199-36-6499.00-750-899000	District CX Meet 2/7	300.00	N
043200	02-06-2018	ESC REGION 11	309314	277950	199-34-6219.00-999-899000	DRUG TESTING	125.00	N
			309314	277951	199-34-6219.00-999-899000	DRUG TESTING	65.00	N
Totals for Check 043200							190.00	
043201	02-06-2018	TAMMY FEDYNICH	311329		199-36-6299.31-999-899000	Band / Clinician Fee	812.00	N
043202	02-06-2018	FIRST FINANCIAL BANK	020501	84500006485	199-71-6513.00-999-899000	FINAL LOAN PAYMENT	33,167.95	N
			020501	84500006485	199-71-6522.00-999-899000	FINAL LOAN PAYMENT	919.72	N
Totals for Check 043202							34,087.67	
043203	02-06-2018	FORT WORTH SHAVER	311330	44774	199-11-6499.71-001-822000	AG	36.00	N
043204	02-06-2018	GLEN ROSE ISD	311358	POWERLIFTING	199-36-6499.00-001-899000	Powerlifting Entry 2/8	335.00	N
043205	02-06-2018	GOLF TEAM PRODUCTS,	311253	241538A	199-36-6399.15-001-899000	Golf	278.00	N
			311253	241538A	199-36-6399.25-001-899000	Golf	498.00	N

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776.00

043206	02-06-2018	GREAT AMERICA FINAN	309316	22032694	199-11-6269.00-041-811000	COPIER LEASE AGREE	160.19	N
			309316	22032694	199-11-6269.00-101-811000	COPIER LEASE AGREE	160.19	N

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320.38

043208	02-06-2018	ERIN GRIFFITH	309306	FEB	199-51-6259.01-999-899000	CELL PHONECELL PHONE FEB	40.00	N
043209	02-06-2018	HAYLEY GRUBBS	311359	020618	199-36-6299.31-999-899000	Band	435.00	N
043210	02-06-2018	HARRIS COMPUTER SY	020601	XT00136899	240-00-5751.01-000-800000	EZSCHOOL PAY FEES	466.04	N
043211	02-06-2018	ROBEY HOLLAND	311373		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N

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043213	02-06-2018	HOME DEPOT CREDIT S	311171		199-36-6399.30-001-899000	OAP Supplies	63.78	N
			030001		199-36-6399.39-001-899000	ARCHERY SUPPLIES	213.90	N
			030003		199-51-6319.00-999-899000	MAINT SUPPLIES	101.01	N
			030000		199-51-6319.00-999-899000	MAINT SUPPLIES	251.94	N
			029981		199-51-6319.00-999-899000	MAINT SUPPLIES	28.58	N
			029978		199-51-6319.00-999-899000	MAINT SUPPLIES	295.00	N
			029961		199-51-6319.00-999-899000	MAINT SUPPLIES	24.03	N
			029952		199-51-6319.00-999-899000	MAINT SUPPLIES	103.40	N
Totals for Check 043213							1,081.64	
043214	02-06-2018	RICK HOWELL	309300	FEB	199-51-6259.01-999-899000	CELL PHONECELL PHONE FEB	40.00	N
043215	02-06-2018	ANDY HUDSON	309305	FEB	199-51-6259.01-999-899000	CELL PHONE FEB	40.00	N
043217	02-06-2018	J FRANK DOBIE HIGH	311234	TENNIS TOURN	199-36-6499.00-001-899000	Tennis	50.00	N
043219	02-06-2018	JW PEPPER & SON, INC.	310964	05A87887	199-11-6399.31-001-811000	Purchase instruments	41.93	N

043220	02-06-2018	HELEN KAUFFMAN	311370		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043221	02-06-2018	KBR FUELS & LUBRICAN	029983	6357	199-34-6311.01-999-899000	DIESEL 2.52	4,440.92	N
			029983	6357	199-34-6311.02-999-899000	GAS 2.16	1,732.00	N
Totals for Check 043221							6,172.92	
043222	02-06-2018	KENZIE KING	311252		199-36-6411.00-001-899000	Reimbursement	121.25	N
043223	02-06-2018	LENNOX INDUSTRIES	029982	553653783	199-51-6319.00-999-899000	MAINT SUPPLIES	513.00	N
043224	02-06-2018	LIFT-AIDS	030012	E1-18-058	199-51-6249.00-999-899000	REPAIR WHEELCHAIR LIFT	180.00	N
043225	02-06-2018	MARK'S PLUMBING	030020	001682412	199-51-6319.00-999-899000	MAINT SUPPLIES	115.75	N
043226	02-06-2018	CHAD MASSEY	309301	FEB	199-51-6259.01-999-899000	CELL PHONE FEB	40.00	N
043227	02-06-2018	MATTHEWS OFFICE CIT	311141	571688-0	199-11-6399.00-101-811000	Office Supplies	519.00	N
			311140	571688-0	199-11-6399.AD-101-811000	Office Supplies	279.00	N
Totals for Check 043227							798.00	
043228	02-06-2018	KELLY McDONALD	309308	FEB	199-51-6259.01-999-899000	CELL PHONECELL PHONE FEB	30.00	N
Totals for Check 043228							30.00	
043229	02-06-2018	MIKE McSWAIN	309304	FEB	199-51-6259.01-999-899000	CELL PHONECELL PHONE FEB	40.00	N
Totals for Check 043229							40.00	
043230	02-06-2018	MESQUITE PIT	311195	106949	199-36-6497.00-999-899000	Fall Athletic Banquet 1/23	4,396.00	N
043231	02-06-2018	DEE MILLS	309299	FEB	199-51-6259.01-999-899000	CELL PHONE FEB	40.00	N
043232	02-06-2018	VERONICA MORGAN	311238		199-36-6399.32-001-899000	Reimburse for Cheer Supplies	81.67	N
			311343		199-36-6411.00-001-899000	Girls BB Bi Distr Meal Money	30.00	N
			311343		199-36-6412.00-001-899000	Girls BB Bi Distr Meal Money	80.00	N
Totals for Check 043232							191.67	

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043233	02-06-2018	MSB CONSULTING GRO	020500	85047	199-00-5932.00-000-800000		MEDICAID ADMIN FEES	60.00	N
043234	02-06-2018	NATIONAL TELESYSTEM	029985	332694	199-51-6259.01-999-899000		PHNOE SERVICE REPAIRS	491.00	N
043235	02-06-2018	NEXTLINK	309338	125088300-13	199-51-6259.05-999-899000		ENTERPRISE LEVEL 1	1,800.40	N
043236	02-06-2018	CHRISTOPHER O'BRIEN	311368		199-36-6499.00-750-899000		District CX Meet 2/7	250.00	N
043237	02-06-2018	OFFICE MAX INCORPOR	311206	100895261001	199-12-6399.00-001-899000		Binders for Library	179.80	N
043238	02-06-2018	PACE ANALYTICAL SER	309322	187565083	199-51-6299.00-999-899000		WWT SAMPLES	229.00	N
043239	02-06-2018	PARKER CO CO-OP SPE	309324	FEB 2018	199-93-6492.80-999-899000		CO OP SERVICES FEBRUARY	18,889.82	N
043240	02-06-2018	PB ALLIANCE CO.	309328	1474	199-51-6249.01-999-899000		MONTHLY DISPOSAL SERVICE	12,570.00	N
043241	02-06-2018	PHILLIPS WELDING	311103	779135	199-11-6399.71-001-822000		AG	407.82	N
043242	02-06-2018	PITCHFORD PEST CONT	309326	180011	199-51-6249.00-999-899000		PEST CONTROL	150.00	N
043243	02-06-2018	KELSEY PRESTON	311371		199-36-6499.00-750-899000		District CX Meet 2/7	250.00	N
043245	02-06-2018	THE READING WAREHO	310236	176210	199-12-6329.00-101-899000		Library Books	780.95	N
043246	02-06-2018	REGION 30 UIL MUSIC	311239	SIGHTREAD	199-36-6499.31-999-899000		Band Contest Entry	410.00	N
043247	02-06-2018	RENAISSANCE LEARNIN	311259	4378859	199-11-6399.00-041-811000		INSTRUCTIONAL SUPPLIES	300.00	N
			311139	4377991	199-11-6399.00-101-811000		AR and iStation	104.00	N
			311138	4377991	199-11-6399.00-101-811000		AR and iStation	264.00	N
			311259	4378859	199-11-6399.00-101-811000		INSTRUCTIONAL SUPPLIES	120.00	N
Totals for Check 043247								788.00	
043248	02-06-2018	RICHARDSON HIGH SCH	311344	JV GOLF	199-36-6499.00-001-899000		Golf Tournament	230.00	N
043249	02-06-2018	SAGUARO TECHNOLOGI	309778	1348	199-11-6219.00-001-811000		IT SUPPORT	1,500.00	N
			309778	1348	199-11-6219.00-041-811000		IT SUPPORT	700.00	N
			309778	1348	199-11-6219.00-101-811000		IT SUPPORT	1,500.00	N
Totals for Check 043249								3,700.00	
043250	02-06-2018	SAMS DIRECT CLUB	029965		199-51-6319.00-999-899000		CUSTODIAL SUPPLIES	1,435.02	N
			311130		240-35-6341.01-999-899000		deli items for H/S & J/H	1,263.14	N
			311130		240-35-6341.02-999-899000		deli items for H/S & J/H	555.38	N
Totals for Check 043250								3,253.54	

043251	02-06-2018	SARGENT'S WRECKER	030024	036273	199-34-6249.00-999-899000	BUS #4 TOW/ WONT START	780.00	N
043252	02-06-2018	INGIA SAXTON	309302	FEB	199-51-6259.01-999-899000	CELL PHONE FEB	40.00	N
Totals for Check 043252							90.00	
043253	02-06-2018	SCANTRON CORP.	311109	6370749	199-11-6399.00-101-811000	Scantrons	61.20	N
043254	02-06-2018	SEGUIN HIGH SCHOOL	311255	TENNIS TOURN	199-36-6499.00-001-899000	Tennis Tournament 3/20	150.00	N

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043256	02-06-2018	SOUTH HILLS TENNIS	310113	TENNIS TOURN	199-36-6499.00-001-899000	Tennis Tournament 2/13	175.00	N
			310112	TENNIS TOURN	199-36-6499.00-001-899000	Tennis Tournament 2/16	200.00	N
Totals for Check 043256							375.00	
043257	02-06-2018	SPORTS FIELDS SOLUTI	310023	227	199-51-6319.33-999-899000	Baseball	320.00	N
043258	02-06-2018	STAPLES ADVANTAGE	311086	3366033248	199-11-6399.00-041-811000	supplies for office	281.94	N
043259	02-06-2018	STUDENTS OF HISTORY	311034	INGIA SAXTON	199-11-6399.00-041-811000	Monthly Subscription	421.20	N
043260	02-06-2018	SUPERIOR CHEER	311240	20600-01	199-36-6399.32-001-899000	Cheerleading	195.75	N
043261	02-06-2018	TODD SWEARENGIN	311324		199-34-6311.02-999-899000	JAN MONERIES RECEIPTS 01/02	30.03	N
043262	02-06-2018	RACHEL TOBES	311366		199-36-6499.00-750-899000	District CX Meet	250.00	N
043263	02-06-2018	TRIUMPH LEARNING LL	311100	IR085991	199-11-6399.00-001-811000	Biology Class	1,353.97	N
043264	02-06-2018	TSPRA	311288	GREG JOY	199-41-6411.00-750-899000	Annual Conference	745.00	N
043265	02-06-2018	TURPIN TIRE CENTER	030007	513209	199-34-6319.00-999-899000	BUS 3 TIRES	1,336.35	N
			030019	513422	199-34-6319.00-999-899000	TIRES BUS 5	827.28	N
Totals for Check 043265							2,163.63	
043266	02-06-2018	TEXAS BUTANE	030011	452048	199-51-6319.00-999-899000	MAINT SUPPLIES	34.00	N

043267	02-06-2018	REBEKAH URBAN	311372		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043268	02-06-2018	BARBARA WALKER	311356	BB	199-36-6497.00-999-899000	Reimbursement/BB Homecoming	291.97	N
043269	02-06-2018	TIFFANY WALTHROP	311377		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043270	02-06-2018	WEATHERFORD LOCKS	311287	23143	199-51-6249.00-999-899000	REPAIR DOOR LOCK	80.00	N
043271	02-06-2018	WESPAC, INC.	311120	107825	199-11-6399.TE-001-811000	PO Created by Req: 058330	368.10	N
			311120	107825	199-11-6399.TE-041-811000	PO Created by Req: 058330	282.20	N
			311120	107825	199-11-6399.TE-101-811000	PO Created by Req: 058330	576.70	N
Totals for Check 043271							1,227.00	
043272	02-06-2018	ADAM WILSON	311367		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043273	02-06-2018	GLENDA WINTER	311369		199-36-6499.00-750-899000	District CX Meet 2/7	250.00	N
043274	02-06-2018	WOODRUFF'S AUTO SU	030002	51937	199-34-6319.00-999-899000	SUPPLIES	31.98	N
			029971	51385	199-34-6319.00-999-899000	SUPPLIES	457.22	N
			029997	51805	199-34-6319.00-999-899000	SUPPLIES	251.73	N
				0000051488	199-34-6319.00-999-899000	BATTERY RETURN	-217.34	N
Totals for Check 043274							523.59	
043275	02-06-2018	XEROX CORPORATION	309332	091878356	199-11-6269.00-001-811000	MONTHLY COPIER	0.27	N
			309332	092102523	199-11-6269.00-001-811000	MONTHLY COPIER	165.28	N
			309332	091878357	199-11-6269.00-041-811000	MONTHLY COPIER	7.71	N
			309332	091768291	199-11-6269.00-041-811000	MONTHLY COPIER	33.42	N
			309332	091878358	199-11-6269.00-101-811000	MONTHLY COPIER	0.27	N
			309332	091892695	199-11-6269.00-101-811000	MONTHLY COPIER	1.78	N
			309332	092102519	199-11-6269.00-101-811000	MONTHLY COPIER	191.42	N
			309332	092102518	199-41-6269.00-750-899000	MONTHLY COPIER	299.99	N
Totals for Check 043275							700.14	

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043276	02-07-2018	BANK OF AMERICA	311323		199-11-6399.50-041-821000	GFW DI Registration Fee	125.00	N
			311177		199-34-6499.00-999-899000	BUS DRIVER CERTIFICATION	125.00	N
			311230		199-36-6399.30-101-899000	UIL Award Party	238.00	N
			311230		199-36-6399.30-101-899000	UIL Award Party	390.00	N
			311022		199-41-6399.00-702-899000	FOOD-BRD APPRECIATION DINN	130.90	N
			311097		199-41-6399.00-750-899000	DONUTS FOR ADMIN MTG.	22.37	N
			311085		199-41-6411.00-750-899000	REGION 11 TRAVEL	6.81	N
			311178		199-41-6411.00-750-899000	BASKETBALL ADMIN TRAVEL	28.68	N
			311076		199-41-6499.00-750-899000	LEADERSHIP CONFERENCE	303.02	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	16.00	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	10.99	N
			311154		240-35-6341.01-999-899000	20 Papa John's	169.93	N
			311198		240-35-6341.01-999-899000	100 chic Fil A sandwiches	350.00	N
			311200		240-35-6341.01-999-899000	22 Papa John's pizza H/S	186.42	N
			311055		240-35-6341.01-999-899000	H/S Papa John's pizza	169.93	N
			311145		240-35-6341.02-999-899000	32 Papa John's pizza J/H	266.91	N
			311134		240-35-6341.02-999-899000	J/H 32 Papa John's pizza	266.91	N
			311051		240-35-6342.03-999-899000	signs for cafeteria	54.57	N
			310984		240-35-6499.00-999-899000	BUSINESS CARDS	20.00	N
Totals for Check 043276							4,657.37	
043277	02-08-2018	ASHLEY DARBY	311321		199-13-6499.00-101-899000	Meals for TMEA	96.00	N
043278	02-08-2018	MARY KAY DAVIS	311316		199-31-6411.00-101-899000	Reimbursement-Lunch	8.78	N
043279	02-08-2018	SCOTT DRILLETTE	311403		199-41-6499.00-750-899000	PIG OUT SUPPLIES	1,028.00	N
043280	02-08-2018	EXXON	309313	52925638	199-34-6311.02-999-899000	DISTRICT FUEL	25.88	N
043281	02-08-2018	GRANDVIEW HIGH SCH	311400		199-36-6499.30-001-899000	UIL Entry 2/9	290.00	N
043282	02-08-2018	STACY JERRETT	311317		199-31-6411.00-101-899000	Meals-Service Center	16.44	N
043284	02-08-2018	INGIA SAXTON	311313		199-23-6499.00-041-899000	Parking at the Omni	69.28	N
043285	02-08-2018	KRIS SLOVENSKY	311408		199-11-6399.00-041-811000	Movie tickets U I L Awards	355.80	N
			311408		199-36-6399.30-041-899000	Movie tickets U I L Awards	378.56	N

				Totals for Check 043285	734.36		
043286	02-09-2018	AMAZON CAPITAL	311334 1QCV-3HNM-	199-31-6399.00-041-824000	Matte Photo Paper	14.96	N
			311383 1T91NCJG-LD6D	199-41-6399.00-750-899000	Camera for Website	1,384.00	N
			311398 1TV4-6GXV-	199-51-6319.00-999-899000	PO Created by Req: 058635	54.99	N
				Totals for Check 043286	1,453.95		

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043287	02-09-2018	BANK OF AMERICA	311096		199-41-6411.00-750-899000	ADMIN CHEER COMP TRAVEL	89.01	N
043288	02-09-2018	BANK OF AMERICA	311181		199-41-6411.00-701-899000	MISC PURCHASES	303.02	N
			311181		199-41-6499.00-750-899000	MISC PURCHASES	20.16	N
			311181		199-52-6319.00-999-899000	MISC PURCHASES	32.19	N
				Totals for Check 043288			355.37	
043289	02-09-2018	BANK OF AMERICA	311042		199-11-6399.00-001-811000	Books for English Dept	207.60	N
			311168		199-11-6399.80-001-823000	SPED Supplies	799.74	N
			311014		199-36-6399.30-001-899000	OAP Supplies	21.72	N
				Totals for Check 043289			1,029.06	
043290	02-09-2018	BANK OF AMERICA	030028		199-00-5752.00-000-800000	STATE FOOTBALL TICKETS	16,242.00	N
			311143		199-34-6311.02-999-899000	Band / State Try-out 1/12-13	63.58	N
				35657	199-34-6311.02-999-899000	REBATE	-0.64	N
			311143		199-36-6411.00-001-899000	Band / State Try-out 1/12-13	164.50	N
			311246		199-36-6411.00-001-899000	Boys Basketball Scouting	41.02	N
			311143		199-36-6412.00-001-899000	Band / State Try-out 1/12-13	493.50	N
			311007		199-41-6419.00-702-899000	Board Appreciation Dinner	70.87	N
				Totals for Check 043290			17,074.83	
043291	02-09-2018	BANK OF AMERICA	311000		199-36-6411.00-001-899000	State Cheer Meal Money	20.00	N
			311000		199-36-6412.00-001-899000	State Cheer Meal Money	133.00	N

		311025		199-36-6499.00-001-899000	Lodging for Baseball Clinic	307.38	N	
		311025		199-36-6499.00-001-899000	Lodging for Baseball Clinic	294.30	N	
					Totals for Check 043291	754.68		
043292	02-09-2018	BANK OF AMERICA	311362	199-11-6399.71-001-822000	AG	282.03	N	
					Totals for Check 043292	333.99		
043293	02-09-2018	BANK OF AMERICA	029996	199-11-6399.71-001-822000	INSTR SUPPLIES	419.94	N	
			030005	199-34-6219.00-999-899000	BUS D REPAIRS	875.74	N	
			029991	199-34-6249.00-999-899000	BRAKES ON 2012 DODGE VAN	1,041.87	N	
			311180	199-34-6319.00-999-899000	SUPPLIES	63.99	N	
			029989	199-34-6319.00-999-899000	SUPPLIES	63.84	N	
			311180	199-51-6319.00-999-899000	SUPPLIES	18.99	N	
			029980	199-51-6319.00-999-899000	MAINT SUPPLIES	83.97	N	
			029984	199-52-6319.00-999-899000	FINGERPRINTING	10.21	N	
					Totals for Check 043293	3,413.52		
043294	02-09-2018	SAMANTHA BURTON	311428	199-36-6411.00-001-899000	Girls BB Area Game Meal Money	45.00	N	
043295	02-09-2018	CHICKEN EXPRESS	309896	02082018	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309897	02062018	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
					Totals for Check 043295	1,050.00		
043296	02-09-2018	CINTAS CORPORATION	309675	429806692	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
			309675	429806693	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.72	N
					Totals for Check 043296	67.04		

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043297	02-09-2018	CLIFTON ISD	311390		199-36-6499.00-001-899000	Softball Tournament 3/2-3	350.00	N
043298	02-09-2018	DALLAS HOLOCAUST M	311407		199-11-6499.00-041-811000	Tour Holocaust Museum	105.00	N

043299	02-09-2018	MERE KELLER	311467		199-51-6259.01-999-899000	CELL PHONE JUL-FEB	320.00	N
			311464		240-35-6342.01-999-899000	small supplies from Junk Heave	26.50	N
			311463		240-35-6411.00-999-899000	lunch during training at esc11	8.00	N
Totals for Check 043299							354.50	
043300	02-09-2018	LONE STAR COMMUNIC	311465	40074	199-51-6249.00-999-899000	REPAIRS	459.00	N
043301	02-09-2018	VERONICA MORGAN	311429		199-36-6411.00-001-899000	Girls BB Area Game Meal Money	80.00	N
			311429		199-36-6412.00-001-899000	Girls BB Area Game Meal Money	30.00	N
Totals for Check 043301							110.00	
043302	02-09-2018	MSB CONSULTING GRO	020800	85934	199-00-5932.00-000-800000	MEDICAID ADMIN FEES	102.65	N
043303	02-09-2018	PARADISE ISD	311391		199-36-6499.00-041-899000	Track Entry 3/19	300.00	N
043304	02-09-2018	PIONEER ATHLETICS	311311		199-11-6399.00-041-811000	Order Plays for Drama class	376.50	N
	02-28-2018	PIONEER ATHLETICS	311311		199-11-6399.00-041-811000	WRONG VENDOR NAME	-376.50	N
Totals for Check 043304							0.00	
043305	02-09-2018	COLLEGE ENTRANCE E	310287	381867027A	199-11-6339.00-001-824000	PSAT Test	748.00	N
043306	02-09-2018	SCANTRON CORP.	307942	6339046	199-11-6399.00-101-811000	SCANTRON FORMS	61.01	N
043307	02-09-2018	SCHNEIDER ELECTRIC	300226	703292	199-51-6249.00-999-899000	ENERGY MNGMNT REPAIRS	1,156.00	N
043308	02-09-2018	CHRISTOPHER SMITH	311395		199-36-6499.00-750-899000	UIL District CX	250.00	N
043309	02-09-2018	TASA	310874	107849	199-23-6411.00-001-899000	MIDWINTER 2018 REGISTRATION	315.00	N
			310874	107849	199-23-6411.00-041-899000	MIDWINTER 2018 REGISTRATION	630.00	N
			310874	107849	199-23-6411.00-101-899000	MIDWINTER 2018 REGISTRATION	315.00	N
			310874	107849	199-41-6411.00-701-899000	MIDWINTER 2018 REGISTRATION	265.00	N
			310874	107849	199-41-6411.00-750-899000	MIDWINTER 2018 REGISTRATION	580.00	N
			309955	103022	199-41-6419.00-702-899000	REG.-FALL CONF IN DALLAS	750.00	N
Totals for Check 043309							2,855.00	
043310	02-09-2018	TEXAS BUTANE	309331	0216	199-51-6259.03-999-822000	MONTHLY PROPANE	1,295.00	N
			309331	0216	199-51-6259.03-999-899000	MONTHLY PROPANE	6,768.50	N
Totals for Check 043310							8,063.50	
043311	02-09-2018	TX COUNSELING ASSOC	311432	MARY KAY	199-31-6399.00-101-824000	Guidance Program	25.00	N
043312	02-09-2018	MERE KELLER	311462		199-36-6399.32-041-899000	sweat shirts/cheer	41.21	N
043313	02-12-2018	BALENTINES BAKERY	309376	02232018	199-31-6399.00-041-824000	Donuts/Soaring Eagle Breakfast	56.00	N

043314	02-12-2018	JACK PRITCHARD	311422		199-13-6411.11-041-899000	Additional Parking fee	11.00	N
043315	02-12-2018	REGION 30 UIL MUSIC	311476		199-36-6411.31-001-899000	Entry Fees for Concert	410.00	N
043316	02-12-2018	INGIA SAXTON	311434		199-41-6499.00-750-899000	PRINCIPAL ACADEMY TRAVEL	271.12	N
							271.12	
043317	02-14-2018	DEE MILLS	021401		199-13-6411.00-999-899000	VARIOUS TRAVEL	212.16	N

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043318	02-15-2018	BALENTINES BAKERY II	311037	0216	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N
			311037	0216	240-35-6341.02-999-899000	donuts H/S & Jr /H	72.00	N
						Totals for Check 043318	150.00	
043319	02-15-2018	SAMANTHA BURTON	311424		199-36-6411.00-001-899000	Boys BB Bi Distr Meal Money	45.00	N
043320	02-15-2018	HALSEY CLARK	311426		199-36-6411.00-001-899000	Per Diem-Girls State BB Tourn	90.00	N
043322	02-15-2018	MARY KAY DAVIS	311516		199-31-6411.00-101-899000	Meals for conf Feb 18th-20th	81.00	N
043323	02-15-2018	TIMOTHY DUGGIN	021300	EASTLAND	199-36-6298.00-999-899000	EASTLAND OFFICIAL	40.00	N
043324	02-15-2018	GWSS	030029	2018-0142	199-51-6319.00-999-899000	HOT WATER HEATER	7,985.10	N
043325	02-15-2018	LANCE HALL	311515		199-33-6499.SH-999-899000	Speaker/Assembly HS and JH	150.00	N
043326	02-15-2018	KENZIE KING	311427		199-36-6411.00-001-899000	Per Diem/Girls State BB Tourn	186.00	N
043327	02-15-2018	WESLEY MOORE	021302	ARGYLE	199-36-6298.00-999-899000	ARGYLE OFFICIAL	40.00	N
			021302	TOLAR	199-36-6298.00-999-899000	TOLAR OFFICIAL	40.00	N
			021302	EASTLAND	199-36-6298.00-999-899000	EASTLAND OFFICIAL	40.00	N
			021302	BRECKENRIDG	199-36-6298.00-999-899000	BRECKENRIDGE OFFICIAL	40.00	N
						Totals for Check 043327	160.00	

043328	02-15-2018	VERONICA MORGAN	311425		199-36-6411.00-001-899000	Boys BB Bi Distr Meal Money	80.00	N
			311425		199-36-6412.00-001-899000	Boys BB Bi Distr Meal Money	30.00	N
Totals for Check 043328							110.00	
043329	02-15-2018	NORTHWEST ISD ATHLE	311503	GOLF	199-36-6499.00-001-899000	Golf JV Tourn Entry 2/20	250.00	N
	02-28-2018	NORTHWEST ISD ATHLE	311503	GOLF	199-36-6499.00-001-899000	TOURN RAINED OUT	-250.00	N
Totals for Check 043329							0.00	
043330	02-15-2018	STEPHENVILLE HIGH SC	311499	POWERLIFTING	199-36-6499.00-001-899000	Powerlifting Entry 2/17	395.00	N
043331	02-15-2018	JASE WALLER	021301	ARGYLE	199-36-6298.00-999-899000	ARGYLE OFFICIAL	40.00	N
			021301	MILLSAP	199-36-6298.00-999-899000	MILLSAP OFFICIAL	40.00	N
			021301	PEASTER	199-36-6298.00-999-899000	PEASTER OFFICIAL	120.00	N
			021301	BRECKENRIDG	199-36-6298.00-999-899000	BRECKENRIDGE OFFICIAL	40.00	N
Totals for Check 043331							240.00	
043335	02-15-2018	MARY KAY DAVIS	311505		199-31-6399.00-101-824000	Char Counts	12.99	N
043336	02-15-2018	PARKER COUNTY AUTO	030036		199-34-6499.00-999-899000	AUTO REGISTRATION	39.00	N
043337	02-15-2018	RIDDLE EXCAVATION	311541	467	199-51-6249.00-999-899000	ASPHALT PATCH ADMIN	1,350.00	N
043338	02-21-2018	TERRANCE J FOSTER	309722		199-36-6499.30-001-899000	UIL	125.00	N
043339	02-21-2018	JAMES R JOHNSON	021603	02/12/2018	199-00-5752.00-000-800000	IOWAS PARK VS ABILEENE WYLI	103.24	N
043340	02-21-2018	PARKER COUNTY AUTO	030048		199-34-6499.00-999-899000	mini bus tags	7.50	N
043341	02-21-2018	MICHAEL PATTI	021602	02/12/2018	199-00-5752.00-000-800000	IOWAS PARK VS ABILEENE WYLI	160.00	N
043342	02-21-2018	KEVIN PITTS	000516	02/12/2018	199-00-5752.00-000-800000	IOWAS PARK VS ABILEENE WYLI	105.00	N
043343	02-21-2018	THE UNIV INTERSCHOL	021604	02/12/2018	199-00-5752.00-000-800000	IOWAS PARK VS ABILEENE WYLI	34.88	N

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043344	02-21-2018	FRANK WILLIAMS	021601	02/12/2018	199-00-5752.00-000-800000	IOWAS PARK VS ABILEENE WYLI	162.18	N
043345	02-23-2018	SAMANTHA BURTON	311549		199-36-6411.00-001-899000	Boys BB Area Game Meal Money	45.00	N
043346	02-23-2018	DUBLIN ISD	311596		199-36-6499.00-001-899000	Powerlifting	140.00	N
043347	02-23-2018	ALERT SERVICES, INC	311431	5017282	199-36-6399.00-999-899000	Athletics	297.50	N
			310959	5015473	199-36-6399.21-999-899000	Football	119.83	N
			310959	5007772	199-36-6399.21-999-899000	SHORT PAID INVOICE	0.27	N
			310869	5015208	199-36-6399.21-999-899000	Football Medical	54.81	N
						Totals for Check 043347	472.41	
043348	02-23-2018	AMAZON CAPITAL	311398	1TV4-6GXV-	199-11-6399.TE-001-811000	PO Created by Req: 058635	37.50	N
			311398	1TV4-6GXV-	199-11-6399.TE-041-811000	PO Created by Req: 058635	37.19	N
			311398	1TV4-6GXV-	199-11-6399.TE-101-811000	PO Created by Req: 058635	37.50	N
			311471	1WWQ-NY6R-	199-12-6329.00-001-899000	Library Movies	16.95	N
			311471	1TV4-6GXV-	199-12-6329.00-001-899000	Library Movies	21.89	N
			311471	1PCM-FFHN-	199-12-6329.00-001-899000	Library Movies	43.98	N
			311471	1HM4-D3KY-	199-12-6329.00-001-899000	Library Movies	91.83	N
			311471	16V4-GRWX-	199-12-6329.00-001-899000	Library Movies	21.05	N
			311489	13DH-FPLR-	199-36-6399.30-001-899000	UIL	125.91	N
			311398	1QRL-WTWL-	199-41-6399.00-750-899000	PO Created by Req: 058635	42.96	N
			311510	1HDH-HTFW-	199-41-6399.00-750-899000	School Website	1,279.00	N
						Totals for Check 043348	1,755.76	
043349	02-23-2018	APPERSON	311327	049354	199-11-6398.71-001-822000	Scantron Forms	231.33	N
				311084	199-11-6398.71-001-822000	RETURNED ITEM	-113.90	N
						Totals for Check 043349	117.43	
043350	02-23-2018	BIRDWELL LUBE	030032	122855	199-34-6249.00-999-899000	OIL CHANGE	78.61	N
043351	02-23-2018	BORDEN'S DAIRY COMP	311452	316118319	240-35-6341.01-999-899000	milk	27.52	N
			311449	315755000	240-35-6341.01-999-899000	milk	46.57	N
			311451	316118318	240-35-6341.02-999-899000	milk	133.41	N
			311450	315754999	240-35-6341.02-999-899000	milk	100.43	N
			311445	314750723	240-35-6341.02-999-899000	milk	130.22	N
			311444	315115105	240-35-6341.02-999-899000	milk	116.46	N
			311442	314112279	240-35-6341.02-999-899000	milk	127.03	N
			311440	316118317	240-35-6341.03-999-899000	milk	220.35	N

			311439	315754998	240-35-6341.03-999-899000	milk	169.50	N
						Totals for Check 043351	1,071.49	
043352	02-23-2018	BRACKETT & ELLIS	021303	236617	199-41-6211.00-702-899000	LEGAL SERVICES	110.46	N
043353	02-23-2018	JOHN BRUNNER	022306		199-41-6419.00-702-899000	TELI VISIONING CONFERENCE	244.72	N
043354	02-23-2018	SAMANTHA BURTON	311551		199-36-6411.00-001-899000	Girls BB Reg Quart Meal Money	45.00	N
043355	02-23-2018	CARDINAL'S SPORT CE	311123	0726470-02	199-36-6399.16-001-899000	Tennis	71.00	N
			311123	0726470-01	199-36-6399.16-001-899000	Tennis	56.00	N
						Totals for Check 043355	127.00	

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043356	02-23-2018	CHICO BOOSTER CLUB	311575		199-36-6499.00-001-899000	POWERLIFTING ENTRY FEES	70.00	N
043357	02-23-2018	CINTAS CORPORATION	309675	492809916	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
			309675	492809917	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.72	N
						Totals for Check 043357	67.04	
043358	02-23-2018	COLORADO BOXED BEE	311310	8365870	240-35-6341.03-999-899000	commodities	275.44	N
			311065	8338205	240-35-6342.03-999-899000	storage	60.00	N
						Totals for Check 043358	335.44	
043359	02-23-2018	COMPUTER COLOR	309319	12712	199-11-6269.00-041-811000	COPIER LEASE AGREE	245.46	N
			309319	12712	199-11-6269.00-101-811000	COPIER LEASE AGREE	152.45	N
						Totals for Check 043359	397.91	
043360	02-23-2018	DELL	311163	10221199705	199-11-6399.TE-001-811000	PO Created by Req: 058374	599.99	N
			311163	10221199705	199-11-6399.TE-041-811000	PO Created by Req: 058374	599.99	N
			311163	10221199705	199-11-6399.TE-101-811000	PO Created by Req: 058374	599.99	N
						Totals for Check 043360	1,799.97	

043361	02-23-2018	DJO GLOBAL, INC.	311389	19486922	199-36-6399.00-999-899000	Athletics	84.85	N
043362	02-23-2018	SCOTT DRILLETTE	022300		199-41-6411.00-701-899000	DEC 1ST-31ST TRAVEL	142.13	N
			022300		199-41-6411.00-701-899000	TELI VISIONING TRAINING	244.72	N
Totals for Check 043362							386.85	
043363	02-23-2018	EAGLE RESOURCES, IN	309320	63277	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,650.00	N
043364	02-23-2018	FASTENAL COMPANY	311243	TXMIN79030	199-11-6399.71-001-822000	AG	20.87	N
			030033	TXMIN79263	199-51-6319.00-999-899000	MAINT SUPPLIES	275.37	N
Totals for Check 043364							296.24	
043365	02-23-2018	FLOWERS BAKING CO.	311435	1045364382	240-35-6341.01-999-899000	bread/buns	18.81	N
			311446	1045364163	240-35-6341.02-999-899000	bread/buns	69.31	N
			311437	1045364272	240-35-6341.02-999-899000	bread/buns	42.86	N
			311436	1045364381	240-35-6341.02-999-899000	bread/buns	56.43	N
			311468	1045364380	240-35-6341.03-999-899000	bread/buns	48.30	N
Totals for Check 043365							235.71	
043366	02-23-2018	GREAT AMERICA FINAN	309316	22119230	199-11-6269.00-001-811000	COPIER LEASE AGREE	72.83	N
043367	02-23-2018	ANDY HUDSON	311519		199-13-6399.00-101-899000	Snacks for PD	63.33	N
043368	02-23-2018	INSTITUTE OF EDUCATI	311164	4793771	255-11-6499.00-101-899000	Seminar for 3 teachers	687.00	N
043369	02-23-2018	DR. MARTY IVEY	022307		199-41-6419.00-702-899000	TELI VISIONING CONFERENCE	244.72	N
043370	02-23-2018	CASEY JONES	311577		199-36-6412.00-001-899000	GIRLS REG POWERLIFT MEALS	36.00	N
043371	02-23-2018	KLEMENT DISTRIBUTIO	311441	10503312	240-35-6341.01-999-899000	ice cream	294.74	N
			311443	10503313	240-35-6341.02-999-899000	ice cream	273.58	N
Totals for Check 043371							568.32	
043372	02-23-2018	LABATT FOOD SERVICE		0009205355	240-00-5751.01-000-800000	RETURNED ITEM	-4.09	N
				0012060513	240-00-5751.01-000-800000	RETURNED ITEM	-26.22	N
				0010189605	240-00-5751.02-000-800000	RETURNED ITEM	-7.28	N
			311456	01312822	240-35-6341.01-999-899000	groceries	168.20	N
			311459	01312824	240-35-6341.01-999-899000	groceries	767.58	N
			311454	02071736	240-35-6341.01-999-899000	groceries	172.79	N

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			311455	02071737	240-35-6341.02-999-899000		groceries	320.46	N
			311458	01243876	240-35-6341.02-999-899000		groceries	830.08	N
			311470	02071739	240-35-6341.03-999-899000		groceries	663.22	N
			311455	02071737	240-35-6342.02-999-899000		groceries	40.55	N
			311469	02071738	240-35-6342.03-999-899000		groceries	57.16	N
Totals for Check 043372								2,982.45	
043373	02-23-2018	LONE STAR NEWS GRO	311481	00226285	199-41-6499.00-750-899000		AD FOR CUSTODIAN	268.80	N
043374	02-23-2018	MARTCO MFG, LLC	311472	022118-001	199-36-6629.00-999-899000		BASEBALL BACKSTOP	8,625.00	N
043375	02-23-2018	JOHN MCGUIRE	022305		199-41-6419.00-702-899000		TELI VISIONING CONFERENCE	244.72	N
043376	02-23-2018	METRO CENTRE'	309317	MIN26271	199-11-6269.00-001-811000		FB COPIER AGREEMENT	27.49	N
043377	02-23-2018	MSB CONSULTING GRO	022301	86785	199-00-5932.00-000-800000		MEDICAID ADMIN FEES	215.93	N
043378	02-23-2018	PACE ANALYTICAL SER	309322	187565643	199-51-6299.00-999-899000		WWT SAMPLES	249.00	N
			309322	187565829	199-51-6299.00-999-899000		WWT SAMPLES	229.00	N
Totals for Check 043378								478.00	
043379	02-23-2018	PARKER COUNTY TREA	021400	187	199-52-6219.00-999-899000		LOCAL SRO 2017-2018	5,000.00	N
043380	02-23-2018	SAGINAW HIGH	311583		199-36-6499.31-999-899000		UIL ENTRY FEES	50.00	N
043381	02-23-2018	SARGENT'S WRECKER	030013	036264	199-34-6249.00-999-899000		BUS #5 REPAIRS	4,152.72	N
043382	02-23-2018	MIKE SINGLETARY	022304	PEASTER 02/02	199-36-6298.00-999-899000		PEASTER OFFICIAL	50.00	N
043383	02-23-2018	STAPLES ADVANTAGE	311098	3367890678	199-51-6395.00-041-899000		Wipes indoor mat 4x6	54.95	N
043384	02-23-2018	STUMPS/SHINDIGZ	311208	Z13175820101	199-36-6399.30-001-899000		OAP Supplies	48.22	N
043385	02-23-2018	TASB INC.	022303	539515	199-41-6499.00-750-899000		LOCALIZED UPDATES	32.56	N
043386	02-23-2018	TENNIS SHOP ONLINE	311352	29-18	199-36-6399.16-001-899000		Tennis	594.65	N
			311352	29-18	199-36-6399.16-041-899000		Tennis	55.35	N

						Totals for Check 043386	650.00	
043387	02-23-2018	TX DEPT OF PUBLIC	022302	CRS2018011373	199-41-6499.00-750-899000	BACKGROUND CHECKS	7.00	N
043388	02-23-2018	WESPAC, INC.	311502	107866	199-11-6399.TE-001-811000	PO Created by Req: 058733	348.09	N
			311502	107866	199-11-6399.TE-041-811000	PO Created by Req: 058733	266.68	N
			311502	107866	199-11-6399.TE-101-811000	PO Created by Req: 058733	544.73	N
						Totals for Check 043388	1,159.50	
043389	02-23-2018	BYRON NELSON HIGH S	311590		199-36-6499.00-001-899000	Golf Entry 2/26	400.00	N
043390	02-23-2018	GRANBURY ATHLETIC D	311595	TRACK ENTRY	199-36-6499.00-001-899000	Track Entry 3/8	200.00	N
			311595	TRACK ENTRY	199-36-6499.00-001-899000	Track Entry 3/8	200.00	N
						Totals for Check 043390	400.00	
043391	02-23-2018	TOLAR ISD	311594	TRACK ENTRY	199-36-6499.00-041-899000	Track Entry 2/27	400.00	N
043392	02-27-2018	SAMANTHA BURTON	311631		199-34-6311.02-999-899000	Reimb/ Boys Area & Girls Reg T	48.00	N
			311631		199-36-6411.00-001-899000	Reimb/ Boys Area & Girls Reg T	21.87	N
						Totals for Check 043392	69.87	

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043393	02-27-2018	SAMANTHA BURTON	311607		199-36-6411.00-001-899000	Girls BB State Per Diem	419.00	N
043394	02-27-2018	CENTENNIAL SPARTAIN	311605	GOLF	199-36-6499.00-001-899000	Golf	440.00	N
043395	02-27-2018	MARY KAY DAVIS	311610		199-31-6399.00-101-824000	Char Ed Traits Drawing	10.00	N
			311614		199-31-6411.00-101-899000	Lunch for Conf 1-22-18	10.00	N
						Totals for Check 043395	20.00	
043396	02-27-2018	TERRANCE J FOSTER	309722		199-36-6499.30-001-899000	UIL	125.00	N
043397	02-27-2018	VERONICA MORGAN	311618		199-36-6411.00-001-899000	Cheer Per Diem/ Girls BB State	60.00	N
			311565		199-36-6411.00-001-899000	Boys BB Reg Quart Meal Money	30.00	N

	311618		199-36-6412.00-001-899000	Cheer Per Diem/ Girls BB State	370.00	N
	311565		199-36-6412.00-001-899000	Boys BB Reg Quart Meal Money	80.00	N
				Totals for Check 043397	540.00	
043398 02-27-2018 PEGGY RANDALL	311619		199-36-6411.00-001-899000	Cheer Per Diem/Boys Regionals	100.00	N
	311619		199-36-6412.00-001-899000	Cheer Per Diem/Boys Regionals	360.00	N
				Totals for Check 043398	460.00	
043399 02-27-2018 KARLA SWEARENGIN	311611		199-11-6399.00-041-811000	Soaring eagle pictures	18.10	N
043400 02-27-2018 JOHN WHITE	311620		199-36-6411.30-001-899000	Per Diem / UIL State CX	271.00	N
043401 02-27-2018 BALENTINES BAKERY II	311037	0216	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N
	311037	0216	240-35-6341.02-999-899000	donuts H/S & Jr /H	72.00	N
				Totals for Check 043401	150.00	
043402 02-27-2018 ROSA'S CAFE	311036	03/27	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043403 02-27-2018 ROSA'S CAFE	311036	03/20	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043404 02-27-2018 ROSA'S CAFE	311036	03//06	240-35-6341.01-999-899000	Taco Tuesday dinners H/S	241.45	N
043405 02-28-2018 BANK OF AMERICA	311332		199-11-6399.00-041-811000	Order scantrons	262.55	N
	311323		199-11-6399.50-041-821000	GREATER FORT WORTH CREATI	125.00	N
	311588		199-11-6399.80-041-823000	band practice stand	99.80	N
	311478		199-11-6497.00-041-811000	Awards	90.06	N
	311474		199-11-6497.00-101-811000	Pizza for 75 AR Points	106.50	N
	311588		199-11-6499.00-001-811000	UPS	27.18	N
	311319		199-11-6499.00-101-811000	Mother Son Sock Hop	275.00	N
	311396		199-12-6325.00-001-899000	Digital Sub Star Telegram	27.06	N
	311397		199-12-6325.00-001-899000	Democrat Subscription	122.87	N
	311091		199-13-6411.11-041-899000	TCEA CONF ROOMS	422.91	N
	311091		199-13-6411.11-041-899000	TCEA CONF ROOMS	415.29	N
	311588		199-36-6411.00-001-899000	HOLIDAY INN	93.00	N
	311588		199-36-6411.00-001-899000	COURTYARD	303.02	N
	311588		199-41-6411.00-750-899000	UNDERWOODS	28.56	N
	311297		199-41-6411.00-750-899000	HOTEL PARKING	103.92	N
	311466		199-41-6499.00-702-899000	PIG OUT SUPPLIES	689.88	N
	309954	02072018	199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	16.00	N
	309954	02192018	199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	10.99	N

311588	199-41-6499.00-750-899000	SCHWARTZ	370.00	N
311405	199-41-6499.00-750-899000	PIG OUT SUPPLIES	283.77	N

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			311460		199-41-6499.00-750-899000	PIG OUT SUPPLIES	122.03	N
			309972		199-51-6499.00-999-899000	CODES FOR FINGERPRINTING	48.00	N
			311289		199-53-6399.00-999-899000	DOMAIN NAME RENEWAL	431.82	N
				56546	199-53-6499.00-999-899000	REFUND	-5.40	N
				798454	199-53-6499.00-999-899000	refund	-180.00	N
			309970	02/22	240-35-6341.01-999-899000	DELI MEALS	186.42	N
			309970	02/14	240-35-6341.01-999-899000	DELI MEALS	350.00	N
			311600		240-35-6341.01-999-899000	22 Papa John's pizzas	186.42	N
			311306		240-35-6341.01-999-899000	22 Papa John's pizza	186.42	N
			311300		240-35-6341.01-999-899000	100 chic Fil A sandwiches	350.00	N
			311448		240-35-6341.01-999-899000	100 Chick Fil A sandwiches	350.00	N
			311453		240-35-6341.01-999-899000	22 Papa John's pizza	186.42	N
			311569		240-35-6341.02-999-899000	32 Papa John's pizzas	266.91	N
			311567		240-35-6341.02-999-899000	24 Papa John's pizzas	200.93	N
			311447		240-35-6341.02-999-899000	32 Papa John's Pizza	266.91	N
			311438		240-35-6341.02-999-899000	32 Papa John's pizza	266.91	N
Totals for Check 043405							7,537.03	
043406	02-28-2018	JIM NED ISD	311592	GOLF ENTRY	199-36-6499.00-001-899000	Golf Entry 3/21	280.00	N
043407	02-28-2018	PIONEER DRAMA SER	311311	564007	199-11-6399.00-041-811000	ORDER PLAYS FOR DRAMA CLAS	376.50	N
043408	02-28-2018	BANK OF AMERICA	311186		199-11-6399.50-041-821000	Purchase Material DI	103.75	N
			311186		199-11-6399.50-041-821000	Purchase Material DI	6.94	N

	311298	199-13-6411.00-999-899000	TASA	350.00	N
	311645	199-36-6411.00-001-899000	Girls BB State Tournament	1,200.00	N
	311584	199-41-6399.00-750-899000	DONUTS FOR ADMIN MTG.	22.53	N
	311585	199-41-6399.00-750-899000	FOOD FOR STUDENT ADV. MTG.,	212.97	N
	311387	199-41-6399.00-750-899000	DONUTS FOR ADMIN MTG.	24.43	N
	311584	199-41-6399.00-750-899000	OFFICE SUPPLIES	21.78	N
	311298	199-41-6411.00-750-899000	TASA	175.00	N
	311507	199-41-6495.00-750-899000	ASCD	139.00	N
			Totals for Check 043408	2,256.40	
043409 02-28-2018 INGIA SAXTON	022800	199-41-6499.00-750-899000	PRINCIPAL ACADEMY TRAVEL	271.12	N
043410 02-28-2018 GLEN ROSE ISD	022801	199-36-6499.31-999-899000	UIL ENTRY FEES	275.00	N

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