

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002257	08-03-2017	VARSITY	015160	90800142	865-00-2190.04-000-700000	tote bags	344.20	N
			015160	90800141	865-00-2190.04-000-700000	t shirts and bows	1,451.20	N
<b>Totals for Check 002257</b>							<b>1,795.40</b>	
002258	08-03-2017	Ermis, Theresa	015172	proj celeb	865-00-2190.31-000-700000	reimbursement	100.00	N
002259	08-03-2017	HEATHER GRIFFIN	015173	proj celeb	865-00-2190.31-000-700000	reimbursement	1,500.00	N
002260	08-16-2017	Hamby, Jordan	015204	scholarship	865-00-2190.08-000-700000	henderson agency scholarship	2,466.50	N
002261	08-17-2017	Ink from Chase	015222	03004094	865-00-2190.02-000-700000	cheer	241.55	N
002262	08-17-2017	QUANAH ISD	015223	cheer supplies	865-00-2190.02-000-700000	reimburse for cheer supplies	125.35	N
002263	08-17-2017	Top O' Texas Football	015208	2017-0	865-00-2190.02-000-700000	magazine ad sales	1,760.00	N
002264	08-17-2017	Tumbleweed	015207	decals	865-00-2190.05-000-700000	9 decals	122.00	N
002265	08-17-2017	City of Wellington	015244	695797	865-00-2190.01-000-700000	band camp	165.00	N
002266	08-25-2017	CustomInk, LLC	015249	13814435	865-00-2190.01-000-700000	band shirts	903.30	N
002267	08-25-2017	DOLLAR GENERAL COR	015290	1000653680	865-00-2190.02-000-700000	CHEER SUPPLIES	29.50	N
002268	08-25-2017	GTM Sportswear	015271	0010574816	865-00-2190.02-000-700000	cheer pants and jacket	1,243.00	N
002269	08-25-2017	Henderson, Kitty	015299	schol refund	865-00-2190.08-000-700000	refund hamby scholarship	2,466.50	N
002270	08-25-2017	Team Dynamics	015270	002229	865-00-2190.02-000-700000	tatoos	157.80	N
002271	08-25-2017	United Supermarkets	015294	51417081000	865-00-2190.02-000-700000	CHEER SUPPLIES	107.13	N
002272	08-25-2017	UNITED SUPERMARKET	015295	51417081100	865-00-2190.28-000-700000	REAGAN PRINC	9.75	N
003501	08-17-2017	Rusty Brawley	015234	aug mileage	437-21-6411.04-751-723000	aug mileage	88.30	N
003502	08-17-2017	JONES, MELISSA	015230	aug mileage	437-31-6411.04-751-723000	aug mileage	86.70	N
003503	08-17-2017	Park, Dana	015232	aug mileage	313-31-6411.04-751-823000	aug mileage	86.70	N
003504	08-17-2017	JANICE RANDOLPH	015246	parking	199-11-6399.06-001-722000	parking reimbursement	51.96	N
			015246	mardels	199-11-6399.06-001-722000	mardel purchase	88.27	N
<b>Totals for Check 003504</b>							<b>140.23</b>	
003505	08-17-2017	Sims, Tara	015229	mileage	313-11-6411.04-751-823000	aug mileage	115.60	N
003506	08-17-2017	JODI WHORTON	015231	aug mileage	313-31-6411.04-751-823000	aug mileage	88.30	N
003507	08-25-2017	Cary, Lillie	015264	supplies	199-11-6399.00-102-711000	classroom supplies	73.71	N
003508	08-25-2017	Myers, Lucretia	015266	supplies	199-11-6399.00-102-711000	classroom supplies	153.15	N
003509	08-31-2017	Atmos Energy	015309		199-51-6259.00-999-799300	Aug natural gas	522.18	N
			015309		437-51-6259.04-751-723000	Aug natural gas	24.59	N
<b>Totals for Check 003509</b>							<b>546.77</b>	
003510	08-31-2017	Austen Consultants, LLC	015306	1203	199-51-6259.00-999-799000	Phone service	650.00	N
003511	08-31-2017	Benjamin ISD	015324	meals	199-36-6412.00-001-791009	volleyball meals	131.00	N
003512	08-31-2017	Jeremy Brown	015316	Holliday	199-36-6219.00-001-791000	Holliday Scrimmage 8/18 chain	20.00	N
			015316	wheeler	199-36-6219.00-001-791000	Wheeler scrimmage	20.00	N
<b>Totals for Check 003512</b>							<b>40.00</b>	

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003513	08-31-2017	BSN Sports, LLC.	102803	900293052	199-36-6399.00-001-791001	Football Supplies	480.00	N
003514	08-31-2017	Burkburnett High School	015311	Entry fees CC	199-36-6499.00-001-791007	Cross Country meet fees	28.00	N
003515	08-31-2017	DANIEL TRUCK PARTS	015313	36254	199-34-6249.00-999-799000	Activity Bus inspection	40.00	N
003516	08-31-2017	DOLLAR GENERAL COR	015320	1000662287	199-11-6399.00-041-711000	Notebooks-Mckinley classroom	12.50	N
			015320	1000662358	199-11-6399.00-041-730000	Success Ctr rewards	89.70	N
<b>Totals for Check 003516</b>							<b>102.20</b>	
003517	08-31-2017	Empire Paper Company	015308	0361195	199-33-6399.00-102-799000	Bandages	8.46	N
003518	08-31-2017	Garza Auto Repair	015315		199-34-6249.00-999-723000	Repair bus#18	195.93	N
003519	08-31-2017	Gould, Linda	015319	Hirshi Volleyba	199-36-6219.00-001-791000	Hirshi volleyball	124.06	N
003520	08-31-2017	Guy Harmon	015317	Holliday	199-36-6219.00-001-791000	Holliday scrimmage chain 8/18	20.00	N
			015317	wheeler	199-36-6219.00-001-791000	wheeler scrimmage	20.00	N
<b>Totals for Check 003520</b>							<b>40.00</b>	
003521	08-31-2017	Houghton Mifflin Harcourt	102796	953300149	313-11-6339.04-751-823000	Student testing	452.16	N
			102815	953342631	410-11-6399.00-001-811000	CLASSROOM BOOKS	7,571.50	N
<b>Totals for Check 003521</b>							<b>8,023.66</b>	
003522	08-31-2017	G-K-G INC. J-Systems	015307	82492	199-51-6319.00-999-799000	Enzyme alive for grease traps	159.10	N
			015307	82015	199-51-6319.05-999-799000	Gloves	145.00	N
			015307	82492	199-51-6319.05-999-799000	XL Gloves	150.00	N
<b>Totals for Check 003522</b>							<b>454.10</b>	
003523	08-31-2017	LAWSON PRODUCTS, IN	015301	9305172641	199-11-6399.05-001-722000	Ag shop bin restock	457.39	N
			015301	9305172640	199-51-6319.05-999-799000	Maint bin restock	115.64	N
<b>Totals for Check 003523</b>							<b>573.03</b>	
003524	08-31-2017	Leighton, Fred	015318	Hirshi	199-36-6219.00-001-791000	Hirshi Volleyball	166.56	N
003525	08-31-2017	LOWES BUSINESS ACC	015326		199-51-6319.02-999-799000	walk behind weedeater	326.78	N
003526	08-31-2017	MEMPHIS I.S.D.	015303		313-93-6493.04-751-723300	2nd final request adjustment	27.39	N
003527	08-31-2017	MOCO Electrical Supply	015321	141276	199-51-6319.01-999-799000	Light replacements	1,188.08	N
003528	08-31-2017	Morrison Supply Company	015322		199-51-6319.01-999-799000	Bldg repair	11,106.86	N
003529	08-31-2017	Nasco Education	041003	576957	199-11-6399.00-041-711000	MRCP	7.80	N
003530	08-31-2017	NEWSOM AUTO	015327	143968	199-11-6399.05-001-722000	ag shop	82.49	N
			015327	143968	199-51-6319.01-999-799000	ac repairs	165.65	N
			015327	143968	199-51-6319.05-999-799000	air tank	102.66	N
<b>Totals for Check 003530</b>							<b>350.80</b>	
003531	08-31-2017	North Texas Chapter - TA	015302		199-36-6219.00-001-791000	Quanah vs Wheeler	125.00	N
003532	08-31-2017	NTTA	015314	786183669	199-34-6499.00-999-799000	tolls	2.60	N
003533	08-31-2017	Standard Stationery Suppl	041006	185622-1	199-11-6399.00-041-711000	MRCP-pencil sharpen,rubberbds	40.36	N
003534	08-31-2017	SUMNER COLLEY LUMB	015329	c260960	199-51-6319.07-999-799000	jh remodel	188.62	N
003535	08-31-2017	Taco Casa #21	015325	meals	199-36-6412.00-001-791009	volleyball meals	84.13	N

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003536	08-31-2017	Finney Trones	015312		199-51-6249.00-999-799000	Mower repair	400.00	N
003537	08-31-2017	VERNON ISD	015300		437-11-6219.04-751-723000	ECI Services July 6-Aug 9 2017	584.55	N
			015300		437-11-6219.04-751-723000	Eakin Mileage 8-22-16*8-14-17	2,306.10	N
			015300		437-11-6219.04-751-723000	VI service Kori Eakin	11,368.00	N
<b>Totals for Check 003537</b>							<b>14,258.65</b>	
003538	08-31-2017	US Bank Voyager Fleet Sy	015310	869336339734	199-34-6311.00-999-799000	Fuel	1,792.25	N
			015310	869336339734	199-51-6319.03-999-799000	Fuel for welders	29.43	N
<b>Totals for Check 003538</b>							<b>1,821.68</b>	
003539	08-31-2017	Wagner Supply Company	015323		199-36-6499.00-001-791001	field paint	1,021.50	N
			015323		199-51-6319.01-999-799000	Maint repair	5,881.15	N
<b>Totals for Check 003539</b>							<b>6,902.65</b>	
003540	08-31-2017	WELDERS SUPPLY	015328	t1 3132	199-11-6399.05-001-722000	welding supplies	82.52	N
003541	08-31-2017	West Texas Lighthouse for	102003	order 961	199-33-6399.00-102-799000	MRCP	15.50	N
003542	08-31-2017	BSN Sports, LLC.	102801	900310729	199-36-6399.00-001-791001	Football Equipment	531.74	N
003543	08-31-2017	Earthwalk Communication	102769	20171109	199-11-6399.00-999-711000	Additional Chromebooks	5,941.00	N
			102771	20171110	199-11-6399.00-999-711000	Additional Chromebooks	5,941.00	N
<b>Totals for Check 003543</b>							<b>11,882.00</b>	
003544	08-31-2017	Elliott Electric Supply - #11	015330	113-75749-01	199-51-6319.01-999-799000	LED Lights for district	2,350.00	N
003545	08-31-2017	Turnitin, LLC	102802	quote Q-63653-2	199-11-6399.00-001-711000	CLASSROOM SUPPLIES	2,695.00	N
			102802	quote Q-63653-2	199-11-6399.00-001-711000	WRONG AMOUNT	-2,695.00	N
			102831	quoteQ-108922-1	199-11-6499.00-001-711000	Student writing	1,650.00	N
			102831	quoteQ-108922-1	199-11-6499.00-001-711000	WRONG AMOUNT	-1,650.00	N
<b>Totals for Check 003545</b>							<b>.00</b>	
003546	08-31-2017	Beyond Integration Group	102777	AAAQ1123	199-51-6319.07-999-799000	Gold Gym sound system	1,795.33	N
003547	08-31-2017	Agile Sports Technologies	102817	inv00094481	199-36-6399.01-001-791009	hudl volleyball	400.00	N
017767	12-16-2016	INDECO SALES, INC	013936	INV130390	199-11-6499.00-102-711000	CHANGE TO 6639 CODE	-10,371.06	N
			015332		199-11-6639.00-041-711000	Classroom Furniture	10,371.06	N
<b>Totals for Check 017767</b>							<b>.00</b>	
017904	01-18-2017	CHILDRESS REGIONAL	015079		313-11-6219.04-751-723000	CODE CHANGE	-3,846.00	N
			015252		313-11-6219.04-751-823000	PT Services-	4,906.88	N
			015252		313-11-6219.04-751-823000	CORRECT CODING	-4,906.88	N
			015079		437-11-6219.04-751-723000	CODE CHANGE	-1,154.00	N
			015252		437-11-6219.04-751-723000	PT Services moved from 313-7	93.12	N
			015252		437-11-6219.04-751-723000	CORRECT CODING	-93.12	N
07-10-2017	CHILDRESS REGIONAL	015255			313-11-6219.04-751-723000	PT Services	4,906.88	N
			015255		313-11-6219.04-751-723000	CODE CHANGE	-4,906.88	N
			015256		313-11-6219.04-751-723000	PT Services	4,971.85	N
			015256		313-11-6219.04-751-723000	MOVE 100% TO 313	-4,971.85	N
			015287		313-11-6219.04-751-723000	PT Services	5,000.00	N
			015255		437-11-6219.04-751-723000	PT Services	93.12	N
			015255		437-11-6219.04-751-723000	CODE CHANGE	-93.12	N
			015256		437-11-6219.04-751-723000	PT Services	28.15	N

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			015256		437-11-6219.04-751-723000	MOVE 100% TO 313	-28.15	N
						<b>Totals for Check 017904</b>	<b>.00</b>	
018043	02-09-2017	CHILDRRESS REGIONAL	015288		313-11-6219.04-751-723000	PT Services	2,201.93	N
			015288		313-11-6219.04-751-723000	CODE CHANGE	-2,201.93	N
			015304		313-11-6219.04-751-723000	PT Services	2,174.54	N
			015078		437-11-6219.04-751-723000	MOVE BACK PORTION TO 313	-5,000.00	N
			015288		437-11-6219.04-751-723000	P Services	2,798.07	N
			015288		437-11-6219.04-751-723000	CODE CHANGE	-2,798.07	N
			015304		437-11-6219.04-751-723000	PT Services	2,825.46	N
						<b>Totals for Check 018043</b>	<b>.00</b>	
018045	02-09-2017	Electra Theater	014253	hosting fee	199-36-6399.01-001-799000	CK NEVER CASHED	-50.00	N
018408	04-11-2017	ARCHER CITY ISD	014577	basketball meal	199-36-6412.00-041-791002	CK NEVER CASHED	-238.00	N
018451	04-11-2017	Seymour Athletics	014578	track meals	199-36-6412.00-001-791003	CK NEVER CASHED	-186.00	N
			014579	jh meals	199-36-6412.00-041-791003	CK NEVER CASHED	-354.00	N
						<b>Totals for Check 018451</b>	<b>-540.00</b>	
018679	05-25-2017	AMSCO STEEL PRODUC	014872	34133	199-11-6399.05-001-722000	INVOICE ALREADY PAID	-30.00	N
018921	07-21-2017	Popular Flooring	015250		199-51-6219.07-999-799000	JH Carpet	19,912.50	N
			014496	18701	199-51-6319.07-999-799000	MOVE TO 6219	-19,912.50	N
						<b>Totals for Check 018921</b>	<b>.00</b>	
018933	07-21-2017	INDECO SALES, INC	102724	INV131287	199-11-6499.00-041-711000	MOVE TO CODE 6639	-11,098.69	N
			015332		199-11-6639.00-041-711000	Classroom Furniture	11,098.69	N
						<b>Totals for Check 018933</b>	<b>.00</b>	
018949	07-28-2017	Hopkins, Ray	015131	arb	806-41-6219.20-999-799200	DID NOT ATTEND TRAINING	-75.00	N
018969	08-03-2017	Apple Inc	102755	4448523087	199-11-6399.00-999-711000	iMac Upgrade tech director	2,483.00	N
018970	08-03-2017	AT&T	015162	0748264264	199-51-6259.00-999-799600	internet	1,124.32	N
018971	08-03-2017	Atmos Energy	015164	4017712377	199-51-6259.00-999-799300	gas utility	358.17	N
018972	08-03-2017	Cary, Lillie	015169	tests	199-23-6499.00-102-799000	tests reimbursement	265.20	N
018973	08-03-2017	Chico Athletics	015163	tournament	199-36-6499.01-001-791009	volleyball tournament	400.00	N
018974	08-03-2017	Richeson Dairy Queen	015168	472316	199-36-6412.00-041-791002	jh meals	44.20	N
018975	08-03-2017	Jacksboro High School	015167	track meet	199-36-6499.00-999-791000	track meet	46.55	N
018976	08-03-2017	Morrison Supply Company	015171	s102324121.001	199-51-6319.01-999-799000	freon for ac	520.91	N
018977	08-03-2017	QUANAH ISD ACTIVITY F	015170	proj cele	199-00-5749.00-000-700000	DOT Project Celebration Donati	600.00	N
018978	08-03-2017	Region 4 ESC	015166	6388831	199-34-6239.00-999-799000	bus recert	50.00	N
018979	08-03-2017	Region 9 E.S.C.	015165	011408	199-11-6239.01-999-711000	combined purchasing	376.61	N
			015165	011377	199-34-6239.00-999-799000	bus certification	300.00	N
						<b>Totals for Check 018979</b>	<b>676.61</b>	
018980	08-03-2017	TEXAS HIGH SCH. COAC	015158	26623	199-36-6495.00-001-791000	kim smith dues	55.00	N
			015158	715036	199-36-6495.00-001-791000	trenton boyd dues	55.00	N
			015158	ray	199-36-6495.00-001-791000	wilmer ray dues	55.00	N
			015158	39192	199-36-6495.00-001-791000	david fambrough dues	55.00	N

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			015158	browning	199-36-6495.00-001-791000	grant browning	55.00	N
<b>Totals for Check 018980</b>							<b>275.00</b>	
018981	08-03-2017	Waggoner & Son Electric,	015161	067471	199-51-6319.06-999-799000	sprinkler system repair	2,259.84	N
018982	08-03-2017	Wagner Supply Company	015159	w16689-00	199-51-6319.00-999-799000	custodial supplies	2,212.14	N
018983	08-03-2017	West Texas Lighthouse for	201702	909	199-51-6319.00-999-799000	MRCP	612.28	N
018984	08-09-2017	Leonard Reese	015175		199-13-6499.00-999-799000	Bacon-Wrights Vernon	75.00	N
018985	08-10-2017	Austen Consultants, LLC	015177	1166	199-51-6259.00-999-799000	phones	650.00	N
018986	08-10-2017	Bankers Advertising Comp	015181	707839	199-13-6499.00-999-799000	lanyards	379.20	N
018987	08-10-2017	DANIEL TRUCK PARTS	015184	36083	199-34-6249.00-999-799000	bus 15 repair	341.94	N
018988	08-10-2017	Elliott Electric Supply - #11	015189	113-75235-01	199-51-6319.01-999-799000	wiring	838.30	N
018989	08-10-2017	RUSSELL GRIFFIN	015174	mileage	806-41-6411.20-999-799000	mileage to TAAD mtg	80.00	N
			015174	BOD MEALS	806-41-6412.20-999-799000	BOD MEALS	87.60	N
<b>Totals for Check 018989</b>							<b>167.60</b>	
018990	08-10-2017	JIMS AUTO SERVICE	015188	17420	199-34-6249.00-999-799000	inspections	20.00	N
018991	08-10-2017	Literacy Achievement Aca	015180	watson stipend	429-00-5829.00-000-700000	returned Kylie Watson stipend	350.00	N
018992	08-10-2017	Angie Little	015196	aug mileage	313-11-6411.04-751-823000	mileage aug	28.90	N
018993	08-10-2017	R.K.T. McDonalds	015197	234	199-36-6412.00-001-791009	volleyball meals	123.26	N
018994	08-10-2017	MEDICINE MOUND DEP	015176	meals	199-13-6499.00-999-799000	inservice meals	243.61	N
018995	08-10-2017	NASSP/NHS	015191	9000905249	199-11-6495.00-001-711001	dues	385.00	N
018996	08-10-2017	NECTAR DONUTS	015179	4365-30	199-13-6499.00-999-799000	inservice meals	21.50	N
018997	08-10-2017	New Leaf Behavioral Healt	015192	testing	437-11-6219.04-751-723000	testing	1,200.00	N
018998	08-10-2017	NEWSOM AUTO	015185	14327	199-34-6319.00-999-799000	bulbs, cleaner, transportation	227.05	N
			015185	14327	199-51-6319.01-999-799000	pressure guage field house	6.95	N
			015185	143277	199-51-6319.02-999-799000	mower blades	169.20	N
			015185	14327	199-51-6319.05-999-799000	rachet	109.50	N
<b>Totals for Check 018998</b>							<b>512.70</b>	
018999	08-10-2017	Pitney Bowes Inc.	015195	1004777755	199-51-6269.00-999-799000	internet connection kit	49.00	N
019000	08-10-2017	Powell & Leon, L.L.P.	015182	18893	199-41-6211.00-702-799000	prof services	385.50	N
019001	08-10-2017	Richmand, Ron	015198	roof	199-51-6219.07-999-799000	conession stand roof	2,500.00	N
019002	08-10-2017	AMY ROBINSON	015193	100	313-11-6219.04-751-823000	speech	813.00	N
019003	08-10-2017	Snyder Steel Sales Of Chil	015190	c16032	199-51-6319.07-999-799000	concession stand roof	2,922.35	N
019004	08-10-2017	Standard Stationery Suppl	201705	1012731	199-41-6399.00-750-799000	MRCP	21.90	N
			201705	1012731	199-53-6399.00-750-799000	MRCP	13.09	N
<b>Totals for Check 019004</b>							<b>34.99</b>	
019005	08-10-2017	Tascosa Office Machines	015183	kc3190	199-11-6249.00-041-711000	copier	387.32	N
			015183	kc3190	199-11-6249.00-102-711000	copier	208.92	N
<b>Totals for Check 019005</b>							<b>596.24</b>	

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019006	08-10-2017	TEXAS GIRLS COACHIN	015194	62596	199-36-6495.00-001-791000	membership gilliam	60.00	N
019007	08-10-2017	TurnAround Schools-NEU	015199	10388	437-13-6219.04-751-723000	consulting fee doug curry	3,500.00	N
019008	08-10-2017	Texas FFA Association	015178	state conv	199-11-6499.05-001-722000	state convention	545.00	N
019009	08-10-2017	Underwood Law Firm,	015187	legal update	313-13-6219.04-751-823000	legal update	1,000.00	N
019010	08-10-2017	Verizon Wireless	015186	9789696227	437-51-6259.04-751-723000	cell phones	309.49	N
019011	08-17-2017	A T & T U-verse	015206	120908425	806-41-6259.20-999-799000	internet	78.98	N
019012	08-17-2017	Alert Services, Inc.	102776	5005370	199-36-6399.00-001-791008	Gatorade Package	225.00	N
019013	08-17-2017	SYNCB/AMAZON	102759	006920465222	199-11-6399.00-001-711000	CLASSROOM SUPPLIES	573.30	N
			102791	254541426503	199-11-6399.00-999-711000	Replacement charger	154.60	N
			102772	216586961899	199-11-6399.00-999-711000	Smart TV Parts	570.35	N
<b>Totals for Check 019013</b>							<b>1,298.25</b>	
019014	08-17-2017	Aspermont ISD	015243	tourn fees	199-36-6499.01-001-791009	volleyball tournament entry fe	150.00	N
019015	08-17-2017	Big Country Chapter of TA	015205	course 7	806-41-6411.20-999-799000	course 7 law	280.00	N
019016	08-17-2017	BSN Sports, LLC.	015242	900197377	199-36-6399.00-001-791001	pants	2,387.85	N
019017	08-17-2017	Buffalo Business Products	102787	0333991-001	199-11-6399.00-102-711000	Classroom supplies	572.49	N
019018	08-17-2017	City of Quanah	015217	050067003	199-34-6259.00-999-799000	bus barn water	166.32	N
			015217	050067003	199-51-6259.00-999-799200	campus water	2,988.22	N
			015217	050067003	437-51-6249.04-751-723000	coop water	51.32	N
<b>Totals for Check 019018</b>							<b>3,205.86</b>	
019019	08-17-2017	Richeson Dairy Queen	015212	meals	199-36-6412.00-001-791009	volleyball meals	145.09	N
019020	08-17-2017	Elliott Electric Supply - #11	015227	113-75267-01	199-51-6319.01-999-799000	gold gym	85.82	N
019021	08-17-2017	Empire Paper Company	102001	0359002	199-33-6399.00-102-799000	MRCP	89.67	N
019022	08-17-2017	FARMERS COOP ASSOC	015238	18145	199-51-6319.02-999-799000	chemical	270.00	N
019023	08-17-2017	Floral Designs	015224	hale	199-41-6499.00-702-799000	plant hale	125.00	N
019024	08-17-2017	Groth Music Co.	102782	2646178	199-11-6399.00-102-711000	music supplies-PK--3	142.90	N
019025	08-17-2017	Hardeman County Tax Offi	015215	1191447	199-34-6499.00-999-799000	bus 5 registration	22.00	N
			015215	1191449	199-34-6499.00-999-799000	bus 4 registration	15.00	N
			015215	1271425	199-34-6499.00-999-799000	ag bys 15 registration	22.00	N
<b>Totals for Check 019025</b>							<b>59.00</b>	
019026	08-17-2017	Hudson Energy	015221	s1708100001	199-34-6259.00-999-799000	bus barn	203.65	N
			015221	s1708100001	199-51-6259.00-999-799100	all campuses	12,195.82	N
			015221	s1708100001	437-51-6259.04-751-723000	coop	207.64	N
<b>Totals for Check 019026</b>							<b>12,607.11</b>	
019027	08-17-2017	Lakeshore Learning Materi	102781	5321150817	199-11-6399.00-102-711000	math materials	788.73	N
019028	08-17-2017	PRITCHARD & ABBOTT, I	015201	3-0718	806-41-6213.20-999-799300	mineral contract aug	10,475.00	N
			015201	2-0940	806-41-6249.20-999-799000	mapping software	625.00	N
<b>Totals for Check 019028</b>							<b>11,100.00</b>	

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019029	08-17-2017	REALLY GOOD STUFF	015225	6108335	199-11-6399.00-102-711000	kg supplies	51.86	N
			102784	6106060	199-11-6399.00-102-730000	Success Ctr	651.60	N
<b>Totals for Check 019029</b>							<b>703.46</b>	
019030	08-17-2017	RED RIVER SHEET MET	015240	1090	199-51-6319.01-999-799000	screens for outside vents	360.00	N
			015240	1090	199-51-6319.06-999-799000	sprinkler system	23.83	N
<b>Totals for Check 019030</b>							<b>383.83</b>	
019031	08-17-2017	Region 9 E.S.C.	015218	011341	199-11-6239.00-102-721000	ct services	526.25	N
			015218	011471	199-11-6239.00-999-711000	internet	3,082.00	N
			015218	011341	199-13-6239.00-999-711000	prof development	3,361.00	N
			015218	011341	199-41-6239.00-750-799000	business office	1,754.25	N
			015218	011341	199-53-6239.00-750-799000	student services	10,469.00	N
			015218	011355	313-11-6219.04-751-823000	o & m services	365.00	N
<b>Totals for Check 019031</b>							<b>19,557.50</b>	
019032	08-17-2017	SAFETY-KLEEN CORP.	015216	74486976	199-34-6499.00-999-799000	oil disposal	313.50	N
019033	08-17-2017	Sam's Club/Synchrony Ba	015233	42246297	199-11-6399.00-999-711000	tv jr high	1,347.96	N
			015233	42246297	437-21-6499.04-751-723000	breakroom supplies	106.58	N
<b>Totals for Check 019033</b>							<b>1,454.54</b>	
019034	08-17-2017	West Interactive Services	102780	83259	199-52-6399.00-999-799000	Annual Renewal	1,080.00	N
019035	08-17-2017	Sherwin-Williams Co	015236	6735-3201-6	199-51-6319.01-999-799000	summer painting	147.59	N
019036	08-17-2017	SPEARS CLEANERS	102766	sa3683	199-11-6249.00-001-711010	Band Uniform Cleaning	559.00	N
019037	08-17-2017	Spring House Water Co, In	015210	0112263	199-51-6259.00-999-799400	water	100.00	N
			015210	0112263	437-51-6259.04-751-723000	water	5.00	N
<b>Totals for Check 019037</b>							<b>105.00</b>	
019038	08-17-2017	Tarpley Music Company	102788	2208868	199-11-6399.00-001-711010	2 Marching Baritones	4,000.00	N
019039	08-17-2017	TEDA	015228	dues	313-31-6495.04-751-823000	dues	80.00	N
			015228	dues	437-31-6495.04-751-723000	dues	160.00	N
<b>Totals for Check 019039</b>							<b>240.00</b>	
019040	08-17-2017	Texas Dept of State Hlth S	015211	12698	240-35-6219.00-102-799000	inspection fee	300.00	N
019041	08-17-2017	TEXAS GIRLS COACHIN	015237	73905	199-36-6495.00-001-791000	dues weldon	60.00	N
019042	08-17-2017	The Math Learning Center	102779	ba27614-in	199-11-6399.00-102-711000	math materials for 2017-18	2,501.66	N
019043	08-17-2017	TJ Oilfield Services, LLC	015235	15066	199-51-6219.06-999-799000	repair water system	9,384.49	N
019044	08-17-2017	VARSITY	102751	90800099	199-36-6399.00-001-799023	CHEERLEADING	4,749.15	N
019045	08-17-2017	Vernon High School	015213	entry fees	199-36-6499.01-001-791009	entry fees	300.00	N
019046	08-17-2017	Waggoner & Son Electric,	015241	067471 714888	199-51-6319.06-999-799000	water sprinkler system	2,536.28	N
			015241	067471 714888	199-51-6319.06-999-799000	CK RETURNED ALREADY PAID	-2,536.28	N
<b>Totals for Check 019046</b>							<b>.00</b>	
019047	08-17-2017	William V. Macgill & Co.	102783	in0605163	199-33-6399.00-102-799000	clinic supplies	252.28	N
019048	08-17-2017	WOODWIND AND BRASS	102760	arinv37430904	199-11-6399.00-001-711010	Mostly Marching Supplies	67.95	N
			102760	arinv37429139	199-11-6399.00-001-711010	Mostly Marching Supplies	38.67	N
<b>Totals for Check 019048</b>							<b>106.62</b>	

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019049	08-17-2017	Worley Body Shop	015331		199-34-6249.00-999-723000	Hail repair Ford Taurus	4,625.78	N
			015214	taurus hail	199-34-6249.00-999-799000	taurus hail repair	4,625.78	N
			015214	taurus hail	199-34-6249.00-999-799000	CODE TO SPED	-4,625.78	N
<b>Totals for Check 019049</b>							<b>4,625.78</b>	
019050	08-17-2017	XEROX	015200	090171540	199-11-6249.00-102-711000	elem copier	200.52	N
			015200	090083025	806-41-6399.20-999-799300	hcad copier	156.67	N
<b>Totals for Check 019050</b>							<b>357.19</b>	
019051	08-25-2017	Agency 405-Crime Record	015285	crs20170712514	199-11-6499.00-102-711000	criminal cks	2.00	N
019052	08-25-2017	Art's Home Pest Extermina	015247	128122	199-51-6249.08-999-799000	pest control	135.00	N
019053	08-25-2017	AT&T	015277	94066364905958	806-41-6259.20-999-799000	phone	69.15	N
019054	08-25-2017	AT&T	015275	214A3101048858	199-51-6259.00-999-799000	PHONES	23.82	N
			015275	214A3101048858	437-51-6259.04-751-723000	COOP PHONES	84.66	N
<b>Totals for Check 019054</b>							<b>108.48</b>	
019055	08-25-2017	BG Greentag Fire Equipm	015280	095368	199-51-6249.04-999-799000	fire extinguisher inspections	2,000.33	N
019056	08-25-2017	BSN Sports, LLC.	102805	900262411	199-36-6399.00-001-791001	Football Equipment	33.00	N
			015293	900278733	199-36-6399.00-001-791001	FOOTBALL SHIRTS	1,110.00	N
			102768	900278734	199-36-6399.01-001-791009	Volleybal Supplies	1,038.65	N
			102800	900295637	199-36-6399.01-001-791009	Volleyball supplies	320.75	N
<b>Totals for Check 019056</b>							<b>2,502.40</b>	
019057	08-25-2017	Buffalo Business Products	015284	0333991-002	199-11-6399.00-102-711000	noe pads	3.94	N
019058	08-25-2017	Chicken Express Wichita F	015268	003042	199-36-6412.00-001-791009	volleyball meals	54.00	N
019059	08-25-2017	Childress I.S.D.	015260	tourn fees	199-36-6499.01-001-791009	volleyball tournament fees	225.00	N
019060	08-25-2017	Dairy Queen-Hamlin	015269	1630	199-36-6412.00-001-791009	volleyball meals	62.41	N
019061	08-25-2017	DANIEL TRUCK PARTS	015220	36235	199-34-6249.00-999-799000	bus inspections & repairs	667.48	N
			015220	36248	199-34-6249.00-999-799000	Bus #3 repair & inspection	1,824.78	N
<b>Totals for Check 019061</b>							<b>2,492.26</b>	
019062	08-25-2017	Department of Information	015262	17071237N	199-51-6259.00-999-799000	long distance	1.41	N
019063	08-25-2017	Elliott Electric Supply - #11	015257	113-75503-01	199-51-6319.01-999-799000	led light bulbs	1,728.55	N
019064	08-25-2017	FOOD HANDLERS #2302	015276	TRAINING	240-35-6219.00-102-799000	TRAINING	100.00	N
019065	08-25-2017	FOX BUILDING SUPPLY	102808	33226566	199-11-6399.05-001-722000	Class Project, Stock	1,406.92	N
019066	08-25-2017	Garza Auto Repair	015219	7607	199-34-6219.00-999-799000	repair bus 6	337.35	N
019067	08-25-2017	Graham Data Supplies	015289	0264711	199-53-6399.00-750-799000	checks	382.59	N
019068	08-25-2017	Handwriting Without Tears	102789	1139486-1	199-11-6399.00-102-711000	cursive writing for 3rd grade	393.75	N
019069	08-25-2017	Hardeman County Clinic	015245	bus physicals	199-34-6499.00-999-799000	bus driver physicals	150.00	N
019070	08-25-2017	Hardeman County Tax Offi	015265	registrations	199-34-6499.00-999-799000	register bus 1,3,6,7,activity	81.00	N
019071	08-25-2017	Hartman, Eric	102814	146974A	199-11-6399.04-001-722000	CLASSROOM SUPPLIES	571.84	N



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019072	08-25-2017	INDECO SALES, INC	015272	INV131645	199-11-6499.00-041-711000	desk and chairs	5,700.59	N
			102726	INV131623	199-11-6499.00-041-711000	Junior Hlgh chairs,tables	16,514.25	N
			015272	INV131645	199-11-6499.00-041-711000	MOVE \$16514.25 TO 6639	-5,700.59	N
			102726	INV131623	199-11-6499.00-041-711000	MOVE \$16514.25 TO 6639	-16,514.25	N
			015332		199-11-6499.00-041-711000	Computer furniture	5,700.59	N
			015332		199-11-6639.00-041-711000	Classroom Furniture	16,514.25	N
			015332		199-31-6399.00-041-799000	Counselor furniture	6,087.84	N
			102739	inv131393	199-31-6639.00-999-799000	JH Counselor furniture	6,087.84	N
			102739	inv131393	199-31-6639.00-999-799000	MOVE \$16514.25 TO 6639	-6,087.84	N
						<b>Totals for Check 019072</b>	<b>28,302.68</b>	
019073	08-25-2017	McDonald's - Bridgeport #	015267	340	199-36-6412.00-001-791009	volleyball meals	64.25	N
019074	08-25-2017	MEMPHIS I.S.D.	015286		313-93-6493.04-751-723300	Final federal flow	564.71	N
019075	08-25-2017	National Art & School Sup	001002	682399	199-11-6399.00-001-711000	MRCP-Duct tape	385.44	N
			041007	682401	199-11-6399.00-041-711000	MRCP-duct tape	48.18	N
			102005	682400	199-11-6399.00-102-711000	MRCP	378.83	N
						<b>Totals for Check 019075</b>	<b>812.45</b>	
019076	08-25-2017	NECTAR DONUTS	015278	4365-33	199-13-6499.00-001-711000	inservice	30.00	N
019077	08-25-2017	North Texas Chapter - TA	015258	scrimmage	199-36-6499.00-001-791001	scrimmage fees	125.00	N
019078	08-25-2017	Teacher Innovations, Inc.	015259	465843	199-11-6499.00-102-711000	subscription	183.60	N
019079	08-25-2017	Popular Flooring	015263	18934	199-51-6219.07-999-799000	gold gym wall carpet	12,249.36	N
019080	08-25-2017	Pyramid Paper Company	001003	S1344525.001	199-11-6399.00-001-711000	MRCP-batteri,markers,labels	155.36	N
			041004	S1344524.001	199-11-6399.00-041-711000	MRCP	194.05	N
			102006	S1344544.001	199-11-6399.00-102-711000	MRCP	1,997.36	N
						<b>Totals for Check 019080</b>	<b>2,346.77</b>	
019081	08-25-2017	QUILL CORPORATION	015298	9153933	806-41-6399.20-999-799000	toner	217.98	N
019082	08-25-2017	RIDDELL	102806	950419238	199-36-6399.00-001-791001	XL Helmet	240.20	N
			102804	950419237	199-36-6399.00-001-791001	Small Helmet	220.20	N
						<b>Totals for Check 019082</b>	<b>460.40</b>	
019083	08-25-2017	School Specialty	001004	208118904137	199-11-6399.00-001-711000	MRCP-filefolder assorted color	41.96	N
			041005	208118904152	199-11-6399.00-041-711000	MRCP-poster board	18.03	N
			102007	208118904143	199-11-6399.00-102-711000	MRCP	188.35	N
						<b>Totals for Check 019083</b>	<b>248.34</b>	
019084	08-25-2017	SHIFFLER EQUIPMENT	015279	1721311400	199-11-6399.00-999-711000	white boards classrooms	1,303.69	N
019085	08-25-2017	Snyder Steel Sales Of Chil	015283	b13804	199-51-6319.02-999-799000	mulch blades	95.46	N
019086	08-25-2017	South Plains Electric Coop	015274	64835022	199-51-6259.00-999-799100	AG FARM	31.84	N
019087	08-25-2017	Standard Stationery Suppl	102008		199-11-6399.00-102-711000	MRCP	91.95	N
019088	08-25-2017	Greg W. Cox, Inc	015226	749918	199-51-6319.01-999-799000	master key for ray	44.55	N
019089	08-25-2017	THE FENCE N' POST	015273	154984	199-51-6629.07-999-799001	CHAINLINK FENCE FB FIELD	2,991.00	N
			015273	154992	199-51-6629.07-999-799001	FB FENCE	299.84	N
						<b>Totals for Check 019089</b>	<b>3,290.84</b>	

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019090	08-25-2017	TJ Oilfield Services, LLC	015291	15191	199-51-6319.01-999-799000	WATER SOFTNER FILTERS F HO	463.28	N
019091	08-25-2017	US Postal	015239	34972968	199-51-6269.00-999-799000	refill postage meter	1,000.00	N
019092	08-25-2017	United Supermarkets	015294	51417073100	199-51-6319.01-999-799000	MOUSE GLUE TRAP	9.98	N
019093	08-25-2017	United Supermarkets, LLC	015292	51417081200	199-13-6499.00-999-799000	INSERVICE MEALS	320.30	N
			015292	51417081200	199-13-6499.00-999-799000	INSERVICE MEALS	.04	N
<b>Totals for Check 019093</b>							<b>320.34</b>	
019094	08-25-2017	UNITED SUPERMARKET	015295	51417081100	199-11-6399.05-001-722000	AG SHOP	80.44	N
			015295	51417081100	199-11-6399.06-001-722000	HOMECE	35.92	N
			015295	51417081100	199-13-6499.00-999-799000	FOOD STAFF DEV	77.50	N
			015295	51417081100	199-36-6399.00-001-791001	FOOTBALL	48.28	N
			015295	51417081100	199-41-6499.00-701-799000	OFFICE MEETING FOOD	43.93	N
			015295	51417081100	199-41-6499.00-702-799000	BOARD MEALS	104.60	N
			015295	51417081100	199-51-6319.00-999-799000	WIPES	19.96	N
			015295	51417081100	199-51-6319.01-999-799000	MAINT	327.01	N
			015295	51417081100	199-51-6319.05-999-799000	SHOP SUPPLIES	53.92	N
			015295	51417081100	199-51-6319.06-999-799000	REPAIR LEAK	15.24	N
			015295	51417081100	199-51-6499.00-999-799000	POWER ADE	3.99	N
			015295	51417081100	199-51-6629.07-999-799001	QUICKCRETE	28.14	N
			015295	51417081100	806-41-6399.20-999-799000	WATER PLATES	17.90	N
<b>Totals for Check 019094</b>							<b>856.83</b>	
019095	08-25-2017	Voyager Sopris Learning, I	102723	1820625	437-11-6399.04-751-723000	Classroom Use	275.70	N
019096	08-25-2017	Walmart Business/SYNCB	015297	30094623	313-11-6399.04-751-823000	PULLUPS	39.94	N
019097	08-25-2017	WALMART COMMUNITY/	015296	010103878	199-11-6399.00-041-711000	JH SUPPLIES	17.76	N
			015296	010103878	199-13-6499.00-999-799000	INSERVICE	13.68	N
<b>Totals for Check 019097</b>							<b>31.44</b>	
019098	08-25-2017	WELDERS SUPPLY	015261	WS172171	199-11-6399.05-001-722000	ag welders	3,906.00	N
			015282	t1 3093	199-11-6399.05-001-722000	ag class	352.81	N
			015281	t1 3096	199-51-6319.05-999-799000	shop	153.77	N
<b>Totals for Check 019098</b>							<b>4,412.58</b>	
019099	08-25-2017	West Texas Lighthouse for	041002	960	199-11-6399.00-041-711000	MRCP	80.47	N
019100	08-25-2017	WPS Publish	102794	wps-177730	313-11-6339.04-751-823000	Student Testing	62.70	N
081517	08-15-2017	CLAIMS ADMINISTRATIV	015202		199-00-2210.00-000-700000	Shared Claim exp	54.00	N
081717	08-17-2017	Atmos Energy	015203		199-34-6259.00-999-799000	Online Atmos payment	47.72	N
			015203		199-51-6259.00-999-799300	Online Atmos payment	248.07	N
			015203		437-51-6259.04-751-723000	Online Atmos payment	25.22	N
<b>Totals for Check 081717</b>							<b>321.01</b>	
811111	08-18-2017	Petty Gate Cash	015248		865-00-1101.00-000-700000	concession stand change	500.00	N
822222	08-22-2017	Petty Gate Cash	015251		199-00-1101.00-000-700000	volleyball concession & door	500.00	N
833333	08-22-2017	TEACHER RETIREMENT	015253	trs	863-00-2155.00-000-700000	trs	27,617.00	N
			015253	insurance	863-00-2155.00-000-700000	insurance	2,331.32	N
			015253	federal fund	863-00-2155.01-000-700000	federal fund	2,967.09	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			015253	stat min	863-00-2155.02-000-700000	statutory min	2,238.55	N
			015253	fed ins	863-00-2155.03-000-700000	federal insurance	436.32	N
			015253	trs care	863-00-2155.04-000-700000	trs care	1,972.60	N
			015253	trs non-oasdi	863-00-2155.08-000-700000	TRS non-oasdi	4,765.71	N
<b>Totals for Check 833333</b>							<b>42,328.59</b>	
844444	08-22-2017	TEACHER RETIREMENT	015254	trs active care	863-00-2153.00-020-700000	trs active care	38,823.00	N
855555	08-29-2017	Petty Gate Cash	015305		199-00-1101.00-000-700000	Football Gate Change	1,400.00	N
888888	08-31-2017	Eligibility Tracking Calculat	015333		199-41-6219.00-750-799000	tracking	119.70	N
899999	08-23-2017	ELECTRONIC FEDERAL	015334	income tax	863-00-2151.00-000-700000	federal income taxes	35,998.70	N
			015334	fica	863-00-2152.01-000-700000	fica taxes	4,915.68	N
			015334	fica	863-00-2152.02-000-700000	fica taxes	4,915.68	N
<b>Totals for Check 899999</b>							<b>45,830.06</b>	
<b>Total Checks</b>							<b>394,060.74</b>	

End of Report