

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002273	09-08-2017	CHAMBER OF COMMER	015336	band booth	865-00-2190.01-000-800000	fall festival booth	25.00	N
			015336	dance booth	865-00-2190.04-000-800000	fall festival booth	25.00	N
Totals for Check 002273							50.00	
002274	09-11-2017	Ink from Chase	015349	03004094	865-00-2190.01-000-800000	Airline tickets	1,850.00	N
			015349	03004094	865-00-2190.01-000-800000	band camp pizza	100.89	N
			015349	03004094	865-00-2190.02-000-800000	cheer supplies	422.59	N
			015349	03004094	865-00-2190.23-000-800000	hurr harvey donation	500.00	N
Totals for Check 002274							2,873.48	
002275	09-11-2017	Custom Graphics	015393	53340	865-00-2190.02-000-800000	megaphone decorations	350.00	N
002276	09-11-2017	Superior Cheer	015394	18552-01	865-00-2190.02-000-800000	bows	135.45	N
002277	09-11-2017	VARSITY	015392	shirt	865-00-2190.04-000-800000	marisa coey shirt	42.95	N
002278	09-22-2017	CustomInk, LLC	015457	14571120	865-00-2190.01-000-800000	additional shirts	68.50	N
002279	09-22-2017	Deanan Gourmet Popcorn	015484	166459	865-00-2190.06-000-800000	POPCORN FUNDRAISER	90.00	N
002280	09-22-2017	Fambrough, Susan	015513	pizza	865-00-2190.12-000-800000	homecoming pizza	164.88	N
002281	09-22-2017	MARIA OSBORNE	015485	HOMECOMING	865-00-2190.12-000-800000	HOMECOMING TIARA & PRIZES	69.95	N
002282	09-22-2017	Ozark Delight	015483	0162733-IN	865-00-2190.06-000-800000	LOLLIPOP FUNDRAISER	98.88	N
002283	09-22-2017	Parks Brothers Farms,	015515	125898	865-00-2190.05-000-800000	plant science mums	920.80	N
002284	09-22-2017	Sam's Club/Synchrony Ba	015486	42246297	865-00-2190.01-000-800000	BAND CONCESSION SUPPLIES	2,315.57	N
002285	09-22-2017	Team Dynamics	015511	002753	865-00-2190.02-000-800000	tattoos	118.00	N
002286	09-28-2017	Jostens, Inc.	015542	1105121	865-00-2190.00-000-800000	16-17 yearbooks	1,500.76	N
002287	09-28-2017	Tumbleweed	015535	611249	865-00-2190.05-000-800000	ag shirts	1,066.00	N
002288	09-28-2017	United Supermarkets	015524	51417082100	865-00-2190.01-000-800000	band concession	10.51	N
			015524	51417082100	865-00-2190.02-000-800000	cheer	10.00	N
			015524	51417082100	865-00-2190.05-000-800000	FFA	186.24	N
			015524	51417082100	865-00-2190.14-002-800000	volleyball water	10.00	N
			015524	51417082100	865-00-2190.15-000-800000	paper goods	29.80	N
			015524	51417082100	865-00-2190.26-000-800000	female products	32.94	N
			015524	51417082100	865-00-2190.26-000-800000	punch	41.90	N
Totals for Check 002288							321.39	
002289	09-28-2017	UNITED SUPERMARKET	015557	51417090800	865-00-2190.14-002-800000	volleyball concession	156.57	N
016769	10-02-2017	QHS Alumni	015564		827-00-3700.00-000-800000	CLOSE account	2,980.00	N
018451	04-11-2017	Seymour Athletics	015410		199-36-6412.00-001-891003	HSTRACK meals April 2017	186.00	N
			015410		199-36-6412.00-041-891003	JH Track meal April 2017	354.00	N
Totals for Check 018451							540.00	
019101	09-01-2017	HENDERSON AGENCY, I	015338		199-11-6429.00-999-811000	Ins	550.00	N
			015338		199-34-6429.00-999-823000	Ins	715.00	N
			015338		199-34-6429.00-999-899000	Ins	15,050.00	N
			015338		199-34-6429.00-999-899001	Ins	1,200.00	N
			015338		199-41-6429.00-702-899000	Ins	4,519.00	N

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			015338		199-51-6429.00-999-899000	Ins	86,716.00	N
			015338		240-35-6429.00-102-899000	Ins	450.00	N
			015338		806-41-6429.20-999-799000	Ins	200.00	N
Totals for Check 019101							109,400.00	
019102	09-08-2017	City of Quanah	015335	0500667003	199-34-6259.00-999-899000	water	110.88	N
			015335	0500667003	199-51-6259.00-999-899200	campus water	1,750.11	N
			015335	0500667003	240-35-6259.00-102-899000	cafeteria water	301.77	N
			015335	0500667003	437-51-6259.04-751-823000	coop water	53.03	N
Totals for Check 019102							2,215.79	
019103	09-08-2017	Vernon Girls Athletics	015337	entry fees	199-36-6499.00-041-891009	entry fees	200.00	N
019104	09-08-2017	Dabbs, Scott	015341	security	199-52-6219.00-999-899000	football security	100.00	N
019105	09-11-2017	Alaniz, Ryan	015362	city view	199-00-2111.01-000-800000	football city view	10.00	N
019106	09-11-2017	Alert Services, Inc.	015379	5007169	199-00-2111.01-000-800000	refuel and restore pkg	70.00	N
019107	09-11-2017	Art's Home Pest Extermina	015389	128525	199-51-6249.08-999-899000	pest control	135.00	N
019108	09-11-2017	AT&T	015359	0748264264	199-00-2111.01-000-800000	phone service	1,417.44	N
019109	09-11-2017	Bimbo Bakeries USA	015364	32702	240-00-2111.01-000-800000	cafeteria	278.99	N
019110	09-11-2017	Braum's	015383	meals	199-36-6412.01-001-891009	volleyball meals	64.30	N
019111	09-11-2017	BSN Sports, LLC.	015348	900355076	199-00-2111.01-000-800000	football	1,842.00	N
			015348	900373703	199-00-2111.01-000-800000	football	308.00	N
Totals for Check 019111							2,150.00	
019112	09-11-2017	CAROLINA BIOLOGICAL	015378	49985929RI	199-00-2111.01-000-800000	biology class supplies	1,765.81	N
019113	09-11-2017	Ink from Chase	015349	03004094	199-00-2111.01-000-800000	general op supplies	963.09	N
019114	09-11-2017	Cracker Barrel WF Store#	015382	band meals	199-36-6412.00-001-899010	band meals	674.25	N
019115	09-11-2017	DANIEL TRUCK PARTS	015385	36265	199-34-6249.00-999-899000	bus 1 repair and inspection	1,017.13	N
019116	09-11-2017	Elliott Electric Supply - #11	015386	113-76141-01	199-51-6319.06-999-899000	water system repair	1,330.96	N
			015386	113-73834-02	199-51-6319.06-999-899000	water system control	925.34	N
Totals for Check 019116							2,256.30	
019117	09-11-2017	Fairchild, Kylar	015353	city view	199-00-2111.01-000-800000	football official city view	50.00	N
019118	09-11-2017	Tyler Fambrough	015358	city view	199-00-2111.01-000-800000	football city view	10.00	N
019119	09-11-2017	Fuqua, Reason	015361	city view	199-00-2111.01-000-800000	football city view	10.00	N
019120	09-11-2017	HARDEMAN COUNTY AP	015391	4th quarter	199-99-6213.00-999-899000	fourth quarterly pmt	19,540.84	N
019121	09-11-2017	HARRIS RATINGS WEEK	015390	13932	199-36-6499.00-001-891001	newsletter	99.00	N
019122	09-11-2017	Heff's Burger's	015404	football meals	199-36-6412.00-001-891001	football meals	238.00	N
019123	09-11-2017	HEXCO, Inc - Academic	015376	22004-1	199-00-2111.01-000-800000	uil materials	79.10	N
019124	09-11-2017	Jennifer Chapman	015380	Q0817	240-00-2111.01-000-800000	may consulting fee	307.40	N
019125	09-11-2017	JIMS AUTO SERVICE	015347	17463	199-00-2111.01-000-800000	bus 6 & 7 inspections	20.00	N

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019126	09-11-2017	John Deere Financial	015377	64104-17558	199-00-2111.01-000-800000	lawn mower repair	303.94	N
019127	09-11-2017	Labatt Food Service	015365	08282832	240-00-2111.01-000-800000	cafeteria	3,564.98	N
			015365	08282833	240-00-2111.01-000-800000	cafeteria	4,051.71	N
Totals for Check 019127							7,616.69	
019128	09-11-2017	Leija, Marcus	015354	city view	199-00-2111.01-000-800000	football official city view	50.00	N
019129	09-11-2017	LEIJA, MARK	015355	city view	199-00-2111.01-000-800000	football official city view	50.00	N
019130	09-11-2017	Leija, Mayson	015357	city view	199-00-2111.01-000-800000	football official city view	50.00	N
019131	09-11-2017	Maloney, Shawna	015352	electra	199-00-2111.01-000-800000	volleyball official electra	97.82	N
019132	09-11-2017	McDonalds-Childress Stor	015373	238	199-00-2111.01-000-800000	volleyball meals	56.56	N
			015384	121	199-36-6412.01-001-891009	volleyball meals	32.12	N
Totals for Check 019132							88.68	
019133	09-11-2017	MSB	015387	76111	199-41-6219.00-750-899000	medicaid fees	52.23	N
019134	09-11-2017	Oak Farms Dallas	015367	2037893	240-00-2111.01-000-800000	cafeteria	796.65	N
019135	09-11-2017	PEARSON EDUCATION, I	015350	7025827303	410-00-2111.01-000-800000	jh science books	8,897.00	N
019136	09-11-2017	Perdue, Brandon, Fielder,	015346	june-aug	199-00-2111.01-000-800000	june-aug attorney fees	7,834.21	N
019137	09-11-2017	PRITCHARD & ABBOTT, I	015343	3-0561	199-00-2111.01-000-800000	april pc contract	2,718.75	N
019138	09-11-2017	Quanah Tribune Chief	015400	hs sub	199-12-6329.00-001-899000	subscription	36.00	N
			015400	jh sub	199-12-6329.00-041-899000	subscription	36.00	N
			015400	el sub	199-12-6329.00-102-899000	subscription	36.00	N
Totals for Check 019138							108.00	
019139	09-11-2017	REALLY GOOD STUFF	015375	6187404	199-00-2111.01-000-800000	chair pockets	397.11	N
019140	09-11-2017	Rent City of Altus, Inc.	015374	1291	199-00-2111.01-000-800000	moved storage container	1,099.00	N
019141	09-11-2017	Riggins, Cindy	015351	electra	199-00-2111.01-000-800000	volleyball official electra	128.85	N
019142	09-11-2017	South Plains Electric Coop	015381	64835022	199-51-6259.00-999-899100	ag farm	28.55	N
019143	09-11-2017	Success Center for Learni	015399	15612	199-11-6219.00-041-830000	fall semester contract	8,880.00	N
			015399	15612	199-11-6219.00-102-830000	fall semester contract	9,512.50	N
Totals for Check 019143							18,392.50	
019144	09-11-2017	TASB	015395	527271	199-41-6211.00-702-899000	membership	800.00	N
			015395	528321	199-41-6211.00-702-899000	policy online	950.00	N
			015395	529929	199-41-6219.00-701-899000	boardbook sub	1,000.00	N
			015388	532382	199-41-6219.00-750-899000	hr services	1,130.00	N
Totals for Check 019144							3,880.00	
019145	09-11-2017	TASB RMF	015405	325717	863-00-2158.02-000-800000	unemployment comp	2,926.00	N
019146	09-11-2017	Tascosa Office Machines	015368	034619	199-00-2111.01-000-800000	copier	730.70	N
019147	09-11-2017	TEXAS RURAL ED. ASSO	015397	membership	199-41-6495.00-701-899000	district membership fee	500.00	N
019148	09-11-2017	Tumbleweed	015371	1006 1021	199-00-2111.01-000-800000	staff shirts	1,556.00	N

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019149	09-11-2017	Turnitin, LLC	015370	IN11130446	199-00-2111.01-000-800000	software	2,695.00	N
019150	09-11-2017	Tyler, Ethan	015363	city view	199-00-2111.01-000-800000	football city view	10.00	N
019151	09-11-2017	University Interscholastic L	015396		199-36-6495.00-001-891000	membership 2A	1,400.00	N
019152	09-11-2017	Underwood Law Firm,	015398	19920-01	437-21-6211.04-751-823000	17-18 annual retainer	1,000.00	N
019153	09-11-2017	UNITED STATES POSTA	015345	box #388	806-41-6399.20-999-799100	box # 388	70.00	N
019154	09-11-2017	US Foods, Inc.	015366	93599967	240-00-2111.01-000-800000	cafeteria	120.64	N
019155	09-11-2017	Waggoner & Son Electric,	015372	714888	199-00-2111.01-000-800000	water system repair	276.44	N
019156	09-11-2017	WESTERN VALUATION &	015342	august	806-41-6219.20-999-799600	august services	2,308.00	N
019157	09-11-2017	Wood, Jordan	015360	city view	199-00-2111.01-000-800000	football city view	10.00	N
019158	09-11-2017	XEROX	015369	090437333	199-00-2111.01-000-800000	copiers	1,994.20	N
			015402	090437327	806-41-6399.20-999-799300	copies	156.67	N
Totals for Check 019158							2,150.87	
019159	09-14-2017	A T & T U-verse	015409	120908425	806-41-6259.20-999-799000	internet	69.05	N
019160	09-14-2017	Barnes, Jill	015426	aug mileage	313-11-6411.04-751-823000	aug mileage	146.20	N
019161	09-14-2017	Big Country Chapter of TA	015406	course 203	806-41-6411.20-999-799000	course 203	330.00	N
019162	09-14-2017	Jeremy Brown	015446	seymour	199-36-6219.00-001-891000	football worker seymour	20.00	N
019163	09-14-2017	Cottle County Appraisal Di	015431	4th quarter	199-99-6213.00-999-899000	4th quarterly payment	157.81	N
019164	09-14-2017	MELANIE CUMMINS	015421	aug mileage	437-31-6411.04-751-823000	aug mileage	120.70	N
019165	09-14-2017	DeArmond, Diana	015453	chillicothe	199-36-6219.00-001-891000	volleyball official chillicothe	113.50	N
019166	09-14-2017	Deep East Texas Worker's	015433	2747	199-00-1411.00-000-800000	workers comp premium	12,900.00	N
			015433	2747	437-00-1411.00-000-800000	workers comp premium	1,445.00	N
Totals for Check 019166							14,345.00	
019167	09-14-2017	FANTASY OF LIGHTS BA	015432	entry fee	199-36-6499.00-001-891002	tournament entry fees	150.00	N
019168	09-14-2017	Frerich, Tracey	015441	seymour	199-36-6219.00-001-891000	football official seymour	100.00	N
019169	09-14-2017	GANN, NOLAN	015439	seymour	199-36-6219.00-001-891000	football official seymour	189.88	N
019170	09-14-2017	GARZA, EVAN	015449	seymour	199-36-6219.00-001-891000	football worker seymour	20.00	N
019171	09-14-2017	LEE GRACE	015442	seymour	199-36-6219.00-001-891000	football official seymour	100.00	N
019172	09-14-2017	Guy Harmon	015448	seymour	199-36-6219.00-001-891000	football worker seymour	20.00	N
019173	09-14-2017	Horn, Kristin	015424	aug mileage	313-11-6411.04-751-823000	aug mileage	378.90	N
			015412	364479	313-11-6495.04-751-823000	state license renewal	100.00	N
Totals for Check 019173							478.90	
019174	09-14-2017	Houghton Mifflin Harcourt	015413	953309944	313-11-6339.04-751-823000	testing supplies	476.85	N
019175	09-14-2017	InfoNation, Inc.	015407	tax guide	806-41-6213.20-999-799100	2018 texauto tax guide	363.75	N
019176	09-14-2017	JONES, MELISSA	015423	aug mileage	437-31-6411.04-751-823000	aug mileage	287.90	N

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019177	09-14-2017	LEE OFFICE EQUIPMEN	015430	19841	199-41-6219.00-750-899000	type writer repair	90.00	N
019178	09-14-2017	LEIJA, MARK	015447	seymour	199-36-6219.00-001-891000	football worker seymour	20.00	N
019179	09-14-2017	Angie Little	015425	aug mileage	313-11-6411.04-751-823000	aug mileage	174.00	N
019180	09-14-2017	Martin, Jack	015451	archer city	199-36-6219.00-041-891000	volleyball official archer cit	105.00	N
019181	09-14-2017	McDonalds-WF Store#332	015438	245	199-36-6412.01-041-891009	jh volleyball meals	155.25	N
019182	09-14-2017	McLelland, Hal	015443	seymour	199-36-6219.00-001-891000	football official seymour	100.00	N
019183	09-14-2017	MURDOCK, KELI	015420	aug mileage	437-31-6411.04-751-823000	aug mileage	120.70	N
			015420	aug mileage	437-31-6411.04-751-823000	aug mileage	475.10	N
Totals for Check 019183							595.80	
019184	09-14-2017	Coller Industries Inc.	015416	513161	437-21-6399.04-751-823000	name plates	229.86	N
019185	09-14-2017	Northside ISD	015436	entry fees	199-36-6499.00-041-891009	volleyball entry fees and lunc	400.00	N
019186	09-14-2017	O'Neal, Heather	015455	chillicothe	199-36-6219.00-001-891000	volleyball worker	10.00	N
019206	09-14-2017	Park, Dana	015422	aug mileage	313-31-6411.04-751-823000	aug mileage	334.20	N
019207	09-14-2017	NCS Pearson	015417	11280435	313-31-6339.04-751-823000	testing materials	599.00	N
			015417	11281507	313-31-6339.04-751-823000	testing materials	330.00	N
			015417	11281365	437-31-6339.04-751-823000	testing materials	220.00	N
			015417	11281631	437-31-6339.04-751-823000	testing materials	440.00	N
Totals for Check 019207							1,589.00	
019208	09-14-2017	Pitney Bowes Global	015418	3304299724	199-51-6269.00-999-899000	postage machine rental	401.37	N
019209	09-14-2017	PRO ED	015414	2660604	313-11-6339.04-751-823000	testing materials	100.00	N
			015414	2660604	313-31-6339.04-751-823000	testing materials	16.60	N
			015414	2660604-1	313-31-6339.04-751-823000	testing materials	55.00	N
Totals for Check 019209							171.60	
019210	09-14-2017	Quanah Tribune Chief	015415	8950	199-41-6499.00-703-899000	tax notice	200.03	N
			015408	8929	806-41-6219.20-999-799000	ads	406.06	N
Totals for Check 019210							606.09	
019211	09-14-2017	Rhodes, Christopher Eric	015450	archer city	199-36-6219.00-041-891000	volleyball official archer cit	192.74	N
019212	09-14-2017	Riggins, Cindy	015452	chillicothe	199-36-6219.00-001-891000	volleyball official chillicothe	87.00	N
019213	09-14-2017	Sims, Tara	015427	aug mileage	313-11-6411.04-751-823000	aug mileage	282.70	N
019214	09-14-2017	Smokey Bros BBQ & Grill	015437	000172	199-36-6412.00-041-891001	football meals	203.00	N
019215	09-14-2017	Snyder Steel Sales Of Chil	015454	B13987	199-51-6319.02-999-899000	3 blowers	248.97	N
019216	09-14-2017	Taco Casa #21	015435	volleyball meal	199-36-6412.01-001-891009	volleyball meals	88.81	N
019217	09-14-2017	Talley, Jamie	015444	seymour	199-36-6219.00-001-891000	football worker seymour	20.00	N
019218	09-14-2017	Tarpley Music Company	015403	inst repair	199-11-6249.00-001-811010	instrument repair	171.00	N
019219	09-14-2017	TASBO	015401	292525	199-23-6411.00-001-899000	secretary boot camp silvey	255.00	N
			015401	292525	199-53-6411.00-750-899000	secretary boot camp	205.00	N
Totals for Check 019219							460.00	

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019220	09-14-2017	Texas State Library and Ar	015434	TQ18526	199-12-6399.00-001-899000	texquest program	145.50	N
019221	09-14-2017	Thompson, Robert	015440	seymour	199-36-6219.00-001-891000	football official seymour	85.00	N
019222	09-14-2017	Verizon Wireless	015419	9791444809	437-51-6259.04-751-823000	cell phones	304.49	N
019223	09-14-2017	JODI WHORTON	015428	aug mileage	313-31-6411.04-751-823000	aug mileage	365.10	N
019224	09-14-2017	XEROX	015429	090083028	199-11-6249.00-001-811000	copier	312.11	N
			015429	090083027	199-11-6249.00-001-811000	copier	317.88	N
			015429	090083026	199-11-6249.00-102-811000	copier	406.14	N
			015429	090083030	199-41-6249.00-750-899000	copier	266.27	N
			015429	090083029	437-51-6249.04-751-823000	copier	206.11	N
Totals for Check 019224							1,508.51	
019225	09-14-2017	Young, Rodney	015445	seymour	199-36-6219.00-001-891000	football worker seymour	20.00	N
019226	09-22-2017	Alaniz, Ryan	015477	WINDTHORST	199-36-6219.00-041-891000	FOOTBALL WINDTHORST	30.00	N
019227	09-22-2017	SYNCB/AMAZON	015519	60457878102691	199-11-6399.00-001-811000	sr english	16.80	N
			015519	60457878102691	199-11-6399.00-001-811000	books demon in the freezer	95.85	N
			015519	60457878102691	199-11-6399.00-001-811000	act prep guides	559.20	N
			015519	60457878102691	199-11-6399.00-041-811000	document camera	349.00	N
			015519	60457878102691	199-11-6399.00-041-811000	jh school supplies	3,971.26	N
			015519	60457878102691	199-11-6399.00-102-811000	cork panels	42.88	N
			015519	60457878102691	199-11-6399.00-999-811000	port and toner	220.68	N
			015519	60457878102691	199-36-6399.00-001-891001	thermal lamin	19.89	N
			015519	60457878102691	313-11-6399.04-751-823000	ipad case horn	14.49	N
			015519	60457878102691	313-11-6399.04-751-823000	briefs quanah students	113.07	N
			015519	60457878102691	437-21-6399.04-751-823000	wall racks	116.50	N
Totals for Check 019227							5,519.62	
019228	09-22-2017	Apple Inc	102841	4454958962	199-11-6399.00-999-811000	Projector cables	248.50	N
019229	09-22-2017	ASW Enterprises, LLC	102835	3442	199-36-6399.00-041-899000	UIL Spelling	66.00	N
019230	09-22-2017	AT&T	015495	9466364905958	806-41-6259.20-999-799000	PHONES	75.05	N
019231	09-22-2017	AT&T	015517	214a3101048858	199-51-6259.00-999-899000	telephones	117.23	N
			015517	214a3101048858	437-51-6259.04-751-823000	coop telephones	84.60	N
Totals for Check 019231							201.83	
019232	09-22-2017	Ballard Tighe	015472	0156111-IN	199-11-6399.00-001-825000	ESL TESTING	513.85	N
019233	09-22-2017	Blue Star Bus Sales, LTD	015461	053062	199-34-6319.00-999-899000	fan for driver #5	121.88	N
019234	09-22-2017	Braum's	015470	MEALS	199-36-6412.01-041-891009	VOLLEYBALL MEALS	77.20	N
019235	09-22-2017	Buddy Punch LLC	015487	INV-0018	199-41-6499.00-701-899000	TIME CLOCK SOFTWARE RENEW	1,069.20	N
019236	09-22-2017	Buffalo Business Products	102856	0336907-001	199-11-6399.00-102-811000	Teacher supplies	89.82	N
			102870	033716-001	199-11-6399.00-102-811000	Teacher Supplies	85.88	N
Totals for Check 019236							175.70	
019237	09-22-2017	CAROLINA BIOLOGICAL	015471	49997683 RI	199-11-6399.00-001-811000	SCIENCE	114.30	N

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019238	09-22-2017	CAROLINE'S	015497	15089	199-36-6412.01-001-891009	VOLLEYBALL MEALS	185.00	N
			015497	15089	199-36-6412.01-001-891009	PAID WITH VISA	-185.00	N
Totals for Check 019238							.00	
019239	09-22-2017	Chick-fil-A WF#02210	015488	2686596	199-36-6412.00-001-899010	BAND MEALS	544.04	N
			015488	2686596	199-36-6412.00-001-899024	DANCE AND YRBOOK MEALS	53.06	N
Totals for Check 019239							597.10	
019240	09-22-2017	Chicken Express Burkburn	015510	003157	199-36-6412.00-001-891007	cross country meals	36.00	N
019241	09-22-2017	CHICO CLASS OF 2019	015500	MEALS	199-36-6412.01-001-891009	VOLLEYBALL MEALS	70.00	N
019242	09-22-2017	DAUGHERTY, PAUL	015496	fuel	199-34-6311.00-999-899000	truck fuel reimb	72.00	N
019243	09-22-2017	Day, Matthew	015482	WINDTHORST	199-36-6219.00-041-891000	FOOTBALL WINDTHORST	10.00	N
019244	09-22-2017	Department of Information	015502	KR5000	199-51-6259.00-999-899000	fax long distance	7.80	N
			015502	KR5000	437-51-6259.04-751-823000	FAX LONG DISTANCE	2.23	N
Totals for Check 019244							10.03	
019245	09-22-2017	Eagle Appraisal and Cons	015458	4th quarter	806-41-6213.20-999-799400	fourth quarter	1,000.00	N
019246	09-22-2017	EDGIN,PARKMAN,FLEMI	015490	1982	199-41-6212.00-750-899000	AUDIT	9,250.00	N
019247	09-22-2017	Fairchild, Kylar	015476	WINDTHORST	199-36-6219.00-041-891000	FOOTBALL OFFICIAL WINDTHOR	140.00	N
019248	09-22-2017	Tyler Fambrough	015480	WINDTHORST	199-36-6219.00-001-891000	FOOTBALL WINDTHORST	30.00	N
019249	09-22-2017	FARMERS COOP ASSOC	015492	18255	199-51-6319.02-999-899000	SPRAY GROUNDS	221.70	N
019250	09-22-2017	Fuqua, Reason	015481	WINDTHORST	199-36-6219.00-001-891000	FOOTBALL WINDTHORST	20.00	N
019251	09-22-2017	Goen, Amanda	015465	MEALS	199-11-6412.05-001-822000	GREENHAND CAMP MEALS	120.00	N
019252	09-22-2017	Golf Team Products	015462	102706	199-36-6399.00-001-891005	6 GOLF SHIRTS	194.00	N
019253	09-22-2017	RUSSELL GRIFFIN	015456	map printing	806-41-6399.20-999-799000	city maps printing	48.71	N
019254	09-22-2017	Haskell CISD	015506	entry fees	199-36-6499.00-001-891007	entry fees	180.00	N
019255	09-22-2017	Hays, Kim	015468	PADUCAH	199-36-6219.00-001-891000	VOLLEYBALL OFFICIAL PADUCAH	140.66	N
019256	09-22-2017	HEXCO, Inc - Academic	102845	22100-1	199-36-6399.00-041-899000	UIL Social Studies	157.50	N
019257	09-22-2017	Hudson Energy	015518	s1709110002	199-34-6259.00-999-899000	bus barn	211.16	N
			015518	s1709110002	199-51-6259.00-999-899100	campus electricity	12,315.71	N
			015518	s1709110002	240-35-6259.00-001-899000	high school cafe	973.54	N
			015518	s1709110002	240-35-6259.00-102-899000	reagan cafe	357.33	N
			015518	s1709110002	437-51-6259.04-751-823000	coop	174.73	N
Totals for Check 019257							14,032.47	
019258	09-22-2017	LA QUINTA	015501	3219466580	199-23-6411.00-102-899000	TTESS TRAINING HOTEL	139.10	N
			015501	3219466580	199-23-6411.00-102-899000	TTESS TRAINING HOTEL	69.55	N
Totals for Check 019258							208.65	
019259	09-22-2017	Leija, Marcus	015474	WINDTHORST	199-36-6219.00-041-891000	FOOTBALL OFFICIAL WINDTHOR	140.00	N
019260	09-22-2017	LEIJA, MARK	015473	WINDTHORST	199-36-6219.00-001-891000	FOOTBALL OFFICIAL WINDTHOR	140.00	N

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019261	09-22-2017	Leija, Mayson	015475	WINDTHORST	199-36-6219.00-041-891000	FOOTBALL OFFICIAL WINDTHOR	140.00	N
019262	09-22-2017	Marshall & Swift	015459	457582	806-41-6213.20-999-799100	residential cost handbook	449.95	N
019263	09-22-2017	McGraw-Hill Sch Edu Hold	015504	99493198001	410-11-6399.00-041-811000	jh books	587.86	N
019264	09-22-2017	Mobile Drugscreening Ser	015466	17558	199-36-6219.00-999-891000	STUDENT DRUG TESTING	4,426.00	N
019265	09-22-2017	MobyMax, LLC	102857	95233	313-11-6399.04-751-823000	Student Use	99.00	N
019266	09-22-2017	MSB	015464	76435	199-41-6219.00-750-899000	MEDICAID FEES	45.88	N
			015464	74678	199-41-6219.00-750-899000	MEDICAID FEES	.09	N
Totals for Check 019266							45.97	
019267	09-22-2017	NIMCO, Inc.	102839	475375	199-31-6399.00-001-899000	RED RIBBON WEEK	61.91	N
			102839	475375	199-31-6399.00-041-899000	RED RIBBON WEEK	61.91	N
			102839	475375	199-31-6399.00-102-899000	RED RIBBON WEEK	61.91	N
Totals for Check 019267							185.73	
019268	09-22-2017	OLNEY HIGH SCHOOL	015508	entry fees	199-36-6499.00-001-891007	entry fees	80.00	N
019269	09-22-2017	NCS Pearson	015505	11285781	313-31-6339.04-751-823000	record forms	90.50	N
019270	09-22-2017	Porta Phone Company,	102837	5775	199-36-6399.00-041-891001	Football Headset	723.50	N
019271	09-22-2017	Professional Binding Prod	102861	PSI0191898	199-11-6399.00-001-811000	Supplies	414.00	N
019272	09-22-2017	Quanah Tribune Chief	015463	CAFETERIA BID	240-35-6499.00-102-899000	CAFETERIA BID	30.00	N
019273	09-22-2017	Ram Materials	102846	405494	199-36-6499.00-041-899000	UIL calculator	120.00	N
019274	09-22-2017	RED RIVER TASBO	015469	DUES	199-41-6495.00-750-899000	MEMBERSHIP DUES	80.00	N
			015469	DUES	199-53-6495.00-750-899000	MEMBERSHIP DUES	40.00	N
Totals for Check 019274							120.00	
019275	09-22-2017	Region 4 ESC	015493	6455551	199-34-6239.00-999-899000	J BOYD BUS CERT	50.00	N
019276	09-22-2017	ROTAN BAND BOOSTER	015499	103	199-36-6412.01-001-891009	VOLLEYBALL MEALS	77.00	N
019277	09-22-2017	Sam's Club/Synchrony Ba	015486	42246297	199-52-6399.00-999-899000	SONY CAMERA AND BATTERIES	1,070.76	N
019278	09-22-2017	School Nurse Supply Inc	102836	0649120-IN	199-33-6399.00-041-899000	medical supplies	121.05	N
019279	09-22-2017	SHIFFLER EQUIPMENT	015460	1722606300	199-11-6399.00-041-811000	cork bulletin	1,386.18	N
			015460	1722606300	199-11-6399.04-001-822000	white board	313.55	N
			015460	1724308601	199-34-6319.00-999-899000	bus parking sign	73.18	N
			015460	1724308600	199-51-6319.01-999-899000	SIGNS FB FIELD	331.62	N
			015460	1722609400	199-51-6319.01-999-899000	SIGNS FOR DOORS	85.12	N
Totals for Check 019279							2,189.65	
019280	09-22-2017	Taco Casa #21	015509	meals	199-36-6412.00-001-891007	cross country meals	45.75	N
019281	09-22-2017	TCA	015498	CONF REG	199-31-6411.00-041-899000	MEMB AND REGISTRATION	370.00	N
019282	09-22-2017	The General Store	015516	39233	199-11-6499.05-001-822000	ag farm	128.24	N
019283	09-22-2017	Travis Middle School	015512	attend	199-11-6499.00-041-811000	perfect attendance awards	60.00	N
019284	09-22-2017	Tyler, Ethan	015478	WINDTHORST	199-36-6219.00-041-891000	FOOTBALL WINDTHORST	30.00	N

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019285	09-22-2017	Whataburger	015507	814621	199-36-6412.00-001-899023	cheer meals	69.56	N
019286	09-22-2017	Whatley, Dawn	015467	PADUCAH	199-36-6219.00-001-891000	VOLLEYBALL OFFICIAL PADUCAH	100.00	N
019287	09-22-2017	Wichita Restaurant Supply	015491	52821	240-35-6499.00-102-899000	CAFETERIA REAGAN	119.25	N
019288	09-22-2017	Wood, Jordan	015479	WINDTHORST	199-36-6219.00-041-891000	FOOTBALL WINDTHORST	30.00	N
019289	09-22-2017	Worley Body Shop	015503	BUS 7	199-34-6249.00-999-899000	DEER HIT BUS 7	434.00	N
019290	09-22-2017	WPS Publish	015489	WPS-177730	313-11-6339.04-751-823000	TESTING MATERIALS	62.70	N
019291	09-28-2017	Allsup - Quanah	015555	burritos	240-35-6341.02-001-899000	lunch	73.82	N
			015555	burritos	240-35-6341.02-102-899000	lunch	73.82	N
Totals for Check 019291							147.64	
019292	09-28-2017	AMSCO STEEL PRODUC	015526	37371	199-11-6399.05-001-822000	ag class	1,425.00	N
			015526	37369	199-11-6399.05-001-822000	ag class	604.00	N
Totals for Check 019292							2,029.00	
019293	09-28-2017	ARCHER CITY ISD	015545	UIL	199-36-6499.00-999-899000	district uil exp	1,500.00	N
019294	09-28-2017	Ball, Donald	015552	electra	199-36-6299.00-001-891000	volleyball official electra	183.88	N
019295	09-28-2017	Calliste, Alston	015551	electra	199-36-6299.00-001-891000	volleyball official electra	183.00	N
019296	09-28-2017	Chicken Express Wichita F	015537	003064	199-36-6412.01-001-891009	volleyball meals	112.00	N
019297	09-28-2017	Clay Ewell Educational	015556	653-6916	199-11-6499.05-001-822000	greenhand camp	144.00	N
019298	09-28-2017	Dairy Queen-Shamrock	015532	meals	199-36-6412.00-041-891001	football meals	264.00	N
019299	09-28-2017	Day, Terry	015531	meals	199-41-6419.00-702-899000	tasa/tasb board conv meals	150.00	N
019300	09-28-2017	DOLLAR GENERAL COR	015546	908807392	240-35-6342.02-001-899000	cafeteria fall decor	103.05	N
019301	09-28-2017	Edmentum	102872	inv093762	199-11-6399.00-041-830000	Success Center JH Math	625.50	N
019302	09-28-2017	Elliott Electric Supply - #11	015549	113-78246-01	199-51-6319.01-999-899000	gold gym electric repair	408.30	N
			015549	113-76827-01	199-51-6319.01-999-899000	gold bym service	671.53	N
Totals for Check 019302							1,079.83	
019303	09-28-2017	Flinn Scientific Inc.	102863	2138794	199-11-6399.00-001-811000	CLASSROOM SUPPLIES	80.05	N
019304	09-28-2017	Garza, Fara	015530	meals	199-41-6419.00-702-899000	tasa/tasb board conv meals	150.00	N
019305	09-28-2017	Giggletime Toy Company	102840	inv0242890	199-11-6399.00-102-830000	rewards	454.45	N
019306	09-28-2017	Gould, Linda	015534	hirschi	199-36-6299.00-001-891000	volleyball replacement check	124.06	N
019307	09-28-2017	RUSSELL GRIFFIN	015521	hotel	806-41-6411.20-999-799000	business law class hotel meals	600.69	N
019308	09-28-2017	HYATT REGENCY	015514	32k899h5	199-41-6411.00-701-899000	tasa/tasb convention hotel	651.57	N
			015514	32k899h6	199-41-6419.00-702-899000	tasa/tasb convention hotel	3,257.85	N
Totals for Check 019308							3,909.42	
019309	09-28-2017	Jim Ned FCCLA	015539	conf	199-11-6412.06-001-822000	fall leadership conf	493.00	N
019310	09-28-2017	Kemp, Konner	015554	electra	199-36-6299.00-001-891000	volleyball electra	10.00	N
019311	09-28-2017	LAWSON PRODUCTS, IN	015550	9305231242	199-51-6319.05-999-899000	shop bins	131.01	N

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019312	09-28-2017	Manney, Seth	015528	meals	199-41-6419.00-702-899000	tasa/tasb board conv meals	150.00	N
019313	09-28-2017	RACM, INC	015538	329	199-36-6412.01-001-891009	volleyball meals	157.82	N
019314	09-28-2017	MSB	015541	76781	199-41-6219.00-750-899000	medicaid fees	133.61	N
019315	09-28-2017	NECTAR DONUTS	015558	4365-42	199-36-6412.00-001-899000	uil breakfast	37.50	N
019316	09-28-2017	O'Neal, Heather	015553	electra	199-36-6299.00-001-891000	volleyball electra	10.00	N
019317	09-28-2017	Oriental Trading Co., Inc	102844	685505900-01	199-11-6499.00-102-830000	Rewards Success Ctr	140.48	N
			102838	685491894-01	199-31-6399.00-001-899000	RED RIBBON WEEK	26.77	N
			102838	685491894-01	199-31-6399.00-041-899000	RED RIBBON WEEK	26.77	N
			102838	685491894-01	199-31-6399.00-102-899000	RED RIBBON WEEK	26.79	N
Totals for Check 019317							220.81	
019318	09-28-2017	MARIA OSBORNE	015559	breakfast	199-36-6412.00-001-899000	uil breakfast	25.96	N
019319	09-28-2017	Pitney Bowes Purchase P	015544	1005278798	199-51-6269.00-999-899000	3 postage ink	197.97	N
019320	09-28-2017	Teacher Innovations, Inc.	015561	468496	199-11-6499.00-001-811000	planbook accounts	145.80	N
			015561	496224	199-11-6499.00-001-811000	planbook accounts	32.40	N
			015561	468496	199-11-6499.00-041-811000	planbook accounts	145.80	N
Totals for Check 019320							324.00	
019321	09-28-2017	Quill Corporation	102859	9948811	199-11-6339.00-001-822000	Supplies	232.41	N
019322	09-28-2017	Raising Canes	015560	meals	199-36-6412.00-001-899000	uil meals	234.18	N
019323	09-28-2017	REALLY GOOD STUFF	102874	6236536	199-11-6399.00-102-830000	Success Center	17.94	N
019324	09-28-2017	REGION 12 E.S.C.	015543	074209	199-41-6219.00-750-899000	erate funding yr 17-18	3,800.00	N
019325	09-28-2017	Region 16 Education Serv.	015540	079431	313-13-6219.04-751-823000	O&M direct services	90.00	N
019326	09-28-2017	Rockholt, Eunice	015536	repairs	199-36-6499.00-001-891001	repair football jerseys	20.00	N
019327	09-28-2017	Springtown High School	015533	entry fees	199-36-6499.00-001-891003	entry fees replacement check	150.00	N
019328	09-28-2017	Taco Casa #21	015547	40104	199-36-6412.00-001-891001	football meals	132.44	N
019329	09-28-2017	TEXAS RURAL CHIEF AP	015522	conf	806-41-6411.20-999-799000	trca annual conference	200.00	N
019330	09-28-2017	The Rock Inn of Memphis	015548	124	199-36-6412.00-001-891001	football meals	262.50	N
			015548	124	199-36-6412.00-001-899023	cheer meals	67.50	N
Totals for Check 019330							330.00	
019331	09-28-2017	Matt Thompson	015527	meals	199-41-6419.00-702-899000	tasa/tasb board conv meals	150.00	N
019332	09-28-2017	Triarco	102833	626124	199-11-6399.00-041-811000	Art supplies	392.91	N
019333	09-28-2017	University Interscholastic L	102871	28401	199-36-6399.00-102-899000	practice music memory	11.00	N
019334	09-28-2017	UNITED SUPERMARKET	015557	51417090800	199-00-5749.00-000-800000	donation harvey	399.20	N
			015557	51417090800	199-11-6399.05-001-822000	ag shop	65.62	N
			015557	51417090800	199-11-6399.06-001-822000	homec	58.83	N
			015557	51417090800	199-23-6499.00-001-899000	fish camp	58.82	N
			015557	51417090800	199-23-6499.00-102-899000	sb meeting elem	31.97	N
			015557	51417090800	199-34-6319.00-999-899000	straps and cleaner	42.87	N
			015557	51417090800	199-36-6499.00-001-891001	official snacks	28.96	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			015557	51417090800	199-41-6499.00-702-899000	brd meals	85.90	N
			015557	51417090800	199-51-6319.00-999-899000	cleaning	52.52	N
			015557	51417090800	199-51-6319.01-999-899000	repair	258.44	N
			015557	51417090800	199-51-6319.02-999-899000	fb field	36.12	N
			015557	51417090800	199-51-6319.05-999-899000	ladder	89.99	N
						Totals for Check 019334	1,209.24	
019335	09-28-2017	US Bank Voyager Fleet Sy	015525	869336339734	199-34-6311.00-999-823000	sped bus fuel	52.81	N
			015525	869336339734	199-34-6311.00-999-899000	fuel	2,516.02	N
			015525	869336339734	199-51-6311.00-999-899000	tractor fuel	21.05	N
						Totals for Check 019335	2,589.88	
019336	09-28-2017	Wilson, Toby	015529	meals	199-41-6419.00-702-899000	tasa/tasb board conv meals	150.00	N
019337	09-29-2017	LA QUINTA	015562	3222753925	199-23-6411.00-102-899000	teacher appraisals hotel	208.65	N
019338	09-29-2017	Advanced Business Soluti	015563	15451	806-41-6219.20-999-799100	folding machine service call	630.00	N
020601	09-01-2017	Southside Bank	015339		199-71-6519.00-999-899000	Loan Payment	53,796.23	N
			015339		199-71-6523.00-999-899000	Loan Pymt	32,696.34	N
						Totals for Check 020601	86,492.57	
020602	09-01-2017	Southside Bank	015340		199-71-6519.00-999-899000	Loan Payment	60,499.72	N
			015340		199-71-6523.00-999-899000	Loan payment	36,770.59	N
						Totals for Check 020602	97,270.31	
091917	09-19-2017	CLAIMS ADMINISTRATIV	015411		199-00-2210.00-000-800000	Shared claim expense	96.00	N
911111	09-11-2017	Eligibility Tracking Calculat	015344	5503	199-41-6219.00-750-899000	tracing and consulting	119.70	N
922222	09-25-2017	ELECTRONIC FEDERAL	015520	income tax	863-00-2151.00-000-800000	income tax	36,545.00	N
			015520	fica	863-00-2152.01-000-800000	fica tax	5,124.71	N
			015520	fica	863-00-2152.02-000-800000	fica tax	5,124.71	N
						Totals for Check 922222	46,794.42	
933333	09-28-2017	TEACHER RETIREMENT	015523	trs care	863-00-2153.00-020-800000	trs active care	36,863.52	N
						Total Checks	591,353.62	

End of Report