

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002290	10-11-2017	Ink from Chase	015581	03004094	865-00-2190.02-000-800000	CHEER SUPPLIES	211.04	N
002291	10-11-2017	Ozark Delight	015591	0163378-IN	865-00-2190.06-000-800000	FUNDRAISER	98.98	N
002292	10-11-2017	Tumbleweed	015585	1148	865-00-2190.05-000-800000	FFA TSHIRTS	52.00	N
002293	10-19-2017	Deanan Gourmet Popcorn	015712	167823	865-00-2190.06-000-800000	POPCORN FUNDRAISER	90.00	N
002294	10-19-2017	Duncan, Jacque	015662	495143	865-00-2190.22-000-800000	5K shirts	190.00	N
002295	10-19-2017	Jostens, Inc.	015713	45947	865-00-2190.00-000-800000	FIRST DEPOSIT	1,997.55	N
002296	10-19-2017	National FFA Organization	015708	1298871	865-00-2190.05-000-800000	ffa jackets	1,158.50	N
002297	10-19-2017	Newsom, Brenda	015720	ORIENTAL TRD	865-00-2190.27-000-800000	REWARDS FROM ORIENTAL TRA	49.55	N
002298	10-19-2017	QUANAH ISD	015665	SAMS	865-00-2190.01-000-800000	SAMS REIMBURSEMENT	300.00	N
002299	10-19-2017	Sam's Club/Synchrony Ba	015673	42246297	865-00-2190.01-000-800000	CONCESSION SUPPLY	1,246.94	N
			015673	42246297	865-00-2190.01-000-800000	BAND ICE CHESTS	99.76	N
						Totals for Check 002299	1,346.70	
002300	10-19-2017	Scholastic Book Fairs-10	015702	3737028	865-00-2190.28-000-800000	BOOK FAIR SALES	5,101.19	N
002301	10-19-2017	TREA Foundation	015664	supplies	865-00-2190.28-000-800000	Hurricane Donation for supplie	385.33	N
002302	10-26-2017	Great Sunsets Travel	015728	g0743325	865-00-2190.01-000-800000	walt disney hotel deposit	1,626.13	N
002303	10-26-2017	United Supermarkets	015731	51417101500	865-00-2190.01-000-800000	concession supplies	20.04	N
			015731	51417101500	865-00-2190.02-000-800000	cheer supplies	46.74	N
			015731	51417101500	865-00-2190.14-001-800000	basketball concession	7.94	N
			015731	51417101500	865-00-2190.15-000-800000	staff meal	70.54	N
			015731	51417101500	865-00-2190.23-000-800000	cajas family	136.49	N
						Totals for Check 002303	281.75	
010002	10-19-2017	QUANAH ISD	015721	MOVE FUNDS	199-00-1102.00-000-800000	MOVE FUNDS TO AM NATL	30,666.51	N
019246	09-22-2017	EDGIN,PARKMAN,FLEMI	015490	1982	199-41-6212.00-750-899000	CODE CORRECTION	-9,250.00	N
			015727		199-41-6212.00-750-899000	Audit	6,775.00	N
			015727		437-21-6212.04-751-823000	Audit	2,475.00	N
						Totals for Check 019246	.00	
019263	09-22-2017	McGraw-Hill Sch Edu Hold	015689		199-11-6399.00-041-811000	books	587.86	N
			015504	99493198001	410-11-6399.00-041-811000	CHANGE CODE TO 199	-587.86	N
						Totals for Check 019263	.00	
019308	09-28-2017	HYATT REGENCY	015514	32k899h5	199-41-6411.00-701-899000	USED CREDIT CARD	-651.57	N
			015514	32k899h6	199-41-6419.00-702-899000	USED CREDIT CARD	-3,257.85	N
						Totals for Check 019308	-3,909.42	
019339	10-05-2017	South Plains Electric Coop	015655		199-51-6259.00-999-899100	Sept Ag Farm Electric exp	38.27	N
019340	10-05-2017	Austen Consultants, LLC	015653		199-51-6259.00-999-899000	Sept internet phone service	650.00	N
019341	10-05-2017	John Deere Financial	015654		199-51-6319.05-999-899000	Weedeater repair	89.98	N
019342	10-05-2017	Walmart Business/SYNCB	015656		313-11-6399.04-751-823000	Crowell student	235.70	N
			015656		313-11-6399.04-751-823000	Childress Pull-Ups	64.21	N
			015656		437-21-6499.04-751-823000	Office coffee	21.48	N
						Totals for Check 019342	321.39	

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019343	10-05-2017	Atmos Energy	015657		199-34-6259.00-999-899000	Sept Gas	47.11	N
			015657		199-51-6259.00-999-899300	Sept Gas	486.68	N
			015657		240-35-6259.00-001-899000	Sept Gas	42.06	N
			015657		240-35-6259.00-102-899000	Sept Gas	7.33	N
			015657		437-51-6259.04-751-823000	Sept Gas	23.90	N
					Totals for Check 019343		607.08	
019344	10-01-2017	City of Quanah	015652		199-34-6259.00-999-899000	Water	138.60	N
			015652		199-51-6259.00-999-899200	Water for Sept	2,674.82	N
			015652		240-35-6259.00-001-899000	80% HS Dome water	256.64	N
			015652		240-35-6259.00-102-899000	Water Reagan 10%	64.51	N
			015652		437-51-6259.04-751-823000	Water for Sept.	42.77	N
					Totals for Check 019344		3,177.34	
019345	10-06-2017	Dabbs, Scott	015651		199-52-6299.01-999-899000	Security Football game	100.00	N
019346	10-05-2017	SHERATON	015650		313-31-6411.04-751-823000	Diag Conf	167.84	N
			015650		437-31-6411.04-751-823000	Diag Conference	167.84	N
					Totals for Check 019346		335.68	
019347	10-11-2017	806Technologies, Inc.	015572	5790	199-23-6399.00-001-899000	plan4learning software	475.00	N
			015572	5790	199-23-6399.00-041-899000	plan4learning software	475.00	N
			015572	5790	199-23-6399.00-102-899000	plan4learning software	475.00	N
					Totals for Check 019347		1,425.00	
019348	10-11-2017	Alert Services, Inc.	102865	5010141	199-36-6399.00-001-891001	Gatorade	70.00	N
019349	10-11-2017	Apple Inc	102847	4455322409	314-11-6399.04-751-823000	Student Use	2,940.00	N
019350	10-11-2017	Art's Home Pest Extermina	015639	128691	199-51-6249.08-999-899000	PEST EXTERMINATION	135.00	N
019351	10-11-2017	AT&T	015586	0748264264	199-51-6259.00-999-899600	INTERNET	1,204.62	N
019352	10-11-2017	Ball, Josh	015614	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL OFFICIAL SHAMROCK	75.00	N
019353	10-11-2017	Barnes, Jill	015636	SEPT MILEAGE	313-11-6411.04-751-823000	SEPT MILEAGE	600.10	N
019354	10-11-2017	Jay Brandon	015638	SEPT MILEAGE	199-11-6412.05-001-822000	MILEAGE SEPTEMBER	80.50	N
			015638	MEALS	199-11-6412.05-001-822000	DALLAS MEALS	51.00	N
					Totals for Check 019354		131.50	
019355	10-11-2017	Braum's	015627	MEALS	199-36-6412.01-001-891009	VOLLEYBALL MEALS	97.03	N
019356	10-11-2017	Rusty Brawley	015646	RETREAT	437-13-6411.04-751-823000	DIRECTOR RETREAT MEALS	99.00	N
			015646	RETREAT	437-13-6411.04-751-823000	CHECK NOT NEEDED	-99.00	N
					Totals for Check 019356		.00	
019357	10-11-2017	Jeremy Brown	015607	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL MEMPHIS	20.00	N
			015618	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL SHAMROCK	20.00	N
					Totals for Check 019357		40.00	
019358	10-11-2017	Casillas, Charles Ray	015613	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL OFFICIAL SHAMROCK	165.41	N
019359	10-11-2017	Ink from Chase	015581	03004094	199-11-6399.00-041-811000	TEACHERS PAY TEACHERS	16.00	N
			015581	03004094	199-11-6499.00-001-811000	PIZZA PARTY	120.90	N
			015581	03004094	199-36-6412.01-001-891009	VOLLEYBALL MEALS	185.00	N
					Totals for Check 019359		321.90	

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019360	10-11-2017	Childress I.S.D.	015628	IDEA-B	313-93-6493.04-751-823000	IDEA-B FORMULA	5,000.99	N
			015628	IDEA-B	314-93-6493.04-751-823000	IDEA-B PRESCHOOL	1,234.54	N
Totals for Check 019360							6,235.53	
019361	10-11-2017	CHILLICOTHE I.S.D.	015640	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,166.56	N
019362	10-11-2017	MELANIE CUMMINS	015590	SEPT MILEAGE	437-31-6411.04-751-823000	SEPTEMBER MILEAGE	209.10	N
019363	10-11-2017	Electra Speciality	015595	15377	199-41-6499.00-701-899000	SHIRTS FOR EMPLOYEES	200.00	N
			015595	15377	199-41-6499.00-701-899000	ADDITIONAL SHIRTS NEW INVOIC	-200.00	N
Totals for Check 019363							.00	
019364	10-11-2017	Elliott Electric Supply - #11	015577	113-77164-01	199-51-6319.01-999-899000	LIGHTS	750.00	N
019365	10-11-2017	Empowering Writers	015565	131918	199-11-6399.00-102-830000	writing workshop	455.40	N
019366	10-11-2017	FARMERS COOP ASSOC	015579	18325	199-51-6319.02-999-899000	SPRAY GROUNDS	270.00	N
019367	10-11-2017	FEDEX	015573	5-951-21923	199-51-6269.00-999-899000	return ring student ordered	27.59	N
019368	10-11-2017	GARZA, EVAN	015610	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL MEMPHIS	20.00	N
			015621	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL SHAMROCK	20.00	N
Totals for Check 019368							40.00	
019369	10-11-2017	Infection Controls, Inc.	015622	34442	199-51-6219.00-999-899000	CLEANING CAMPUS FOR GERMS	2,759.15	N
019370	10-11-2017	Gould, Linda	015596	ARCHER CITY	199-36-6299.00-041-891000	VOLLEYBALL OFFICIAL	100.00	N
019371	10-11-2017	Guy Harmon	015608	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL MEMPHIS	20.00	N
			015619	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL SHAMROCK	20.00	N
Totals for Check 019371							40.00	
019372	10-11-2017	Larry Holder	015605	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL MEMPHIS	20.00	N
			015617	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL SHAMROCK	20.00	N
Totals for Check 019372							40.00	
019373	10-11-2017	Horn, Kristin	015635	SEPT MILEAGE	313-11-6411.04-751-823000	SEPT MILEAGE	586.00	N
019374	10-11-2017	INDECO SALES, INC	015574	inv131936	199-23-6399.00-041-899000	office furniture	5,551.74	N
019375	10-11-2017	J.M. LeBel Publishers Inc.	015686		199-11-6399.00-041-811000	Books	344.73	N
			102862	0025	410-11-6399.00-001-811000	Textbooks	344.73	N
			102862	0025	410-11-6399.00-001-811000	MOVE TO FUND 199	-344.73	N
Totals for Check 019375							344.73	
019376	10-11-2017	G-K-G INC. J-Systems	015644	83024	199-51-6319.00-999-899000	CLEANER	223.65	N
			015644	83024	199-51-6319.05-999-899000	GLOVES	154.00	N
Totals for Check 019376							377.65	
019377	10-11-2017	JOHNSON, KRIS	015599	NORTHSIDE	199-36-6299.00-001-891000	VOLLEYBALL OFFICIAL NORTHSI	146.00	N
019378	10-11-2017	JONES, MELISSA	015633	SEPT MILEAGE	437-31-6411.04-751-823000	SEPT MILEAGE	402.40	N
019379	10-11-2017	Klein, Randy	015615	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL OFFICIAL SHAMROCK	75.00	N
019380	10-11-2017	Koszarek, Joe	015598	NORTHSIDE	199-36-6299.00-001-891000	VOLLEYBALL OFFICIAL NORTHSI	60.00	N
019381	10-11-2017	Tina KOSZAREK	015597	ARCHER CITY	199-36-6299.00-001-891000	VOLLEYBALL OFFICIAL	204.88	N

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019382	10-11-2017	KAREN LANCE	015584	UIL COSTUME	199-36-6399.00-041-899000	UIL COSTUME	19.99	N
019383	10-11-2017	LEIJA, MARK	015609	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL MEMPHIS	20.00	N
			015620	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL SHAMROCK	20.00	N
Totals for Check 019383							40.00	
019384	10-11-2017	Lewis, Cary	015604	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL OFFICIAL MEMPHIS	105.00	N
019385	10-11-2017	Angie Little	015634	SEPT MILEAGE	313-11-6411.04-751-823000	SEPT MILEAGE	301.10	N
019386	10-11-2017	MARDEL Christian & Educ	015645	1114101	199-11-6399.00-102-811000	ELEM TEACHER SUPPLIES	72.88	N
019387	10-11-2017	R.K.T. McDonalds	015625	224	199-36-6412.01-001-891009	VOLLEYBALL MEALS	129.53	N
019388	10-11-2017	Miller, William	015611	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL OFFICIAL SHAMROCK	75.00	N
019389	10-11-2017	MOCO Electrical Supply	015641	141358	199-51-6319.01-999-899000	LIGHT WIRING	260.39	N
019390	10-11-2017	Morrison Supply Company	015583	S102710591.	199-51-6319.01-999-899000	REPAIR	1,240.40	N
			015583	S102710591.	199-51-6319.04-999-899000	AC REPLACEMENT	7,139.79	N
			015583	S102710591.	199-51-6319.05-999-899000	BLOWER MOTORS AND RECHAR	737.00	N
Totals for Check 019390							9,117.19	
019391	10-11-2017	MSB	015629	77150	199-41-6219.00-750-899000	MEDICAID FEES	135.40	N
			015629	77658	199-41-6219.00-750-899000	MEDICAID FEES	89.74	N
Totals for Check 019391							225.14	
019392	10-11-2017	MURDOCK, KELI	015632	SEPT MILEAGE	437-31-6411.04-751-823000	SEPT MILEAGE	504.10	N
019393	10-11-2017	MY-T-BURGER INC.- WE	015589	276735	199-36-6412.00-001-891001	JV FOOTBALL MEALS	123.31	N
019394	10-11-2017	New Paladin Consulting	015624	1193	199-52-6219.00-999-899000	PROTECTED REFRESHER	2,551.19	N
019395	10-11-2017	NEWSOM AUTO	015580	144351	199-11-6399.05-001-822000	AG SHOP	95.73	N
			015580	144317	199-34-6319.00-999-899000	TAIL LIGHTS	58.46	N
			015580	144800	199-51-6319.03-999-899000	OIL FILTER	18.07	N
			015580	144690	199-51-6319.05-999-899000	TOOLS	7.78	N
Totals for Check 019395							180.04	
019396	10-11-2017	Disount Office Items Inc	102899	2602401	199-11-6399.00-041-811000	test taking in classrooms	271.00	N
019397	10-11-2017	Park, Dana	015631	SEPT MILEAGE	313-31-6411.04-751-823000	SEPT MILEAGE	313.60	N
019398	10-11-2017	NCS Pearson	015630	11304572	314-11-6399.04-751-823000	CASL-2/OPUS COMB KIT	681.45	N
019399	10-11-2017	Pepper, Marvin	015602	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL OFFICIAL MEMPHIS	175.00	N
019400	10-11-2017	Peterson, Christopher Jam	015601	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL OFFICIAL MEMPHIS	185.88	N
019401	10-11-2017	Pitney Bowes Global	015569	3304453930	806-41-6399.20-999-799100	postage	245.85	N
019402	10-11-2017	QUANAHA OIL COMPANY	015588	198740	199-34-6311.00-999-899000	REFILL GAS PUMPS AT BUS BAR	2,513.61	N
019403	10-11-2017	Quill Corporation	102890	1313061	199-11-6399.00-041-811000	classroom supplies	270.16	N
			102853	1011139	313-11-6399.04-751-823000	Classroom Use	46.73	N
Totals for Check 019403							316.89	
019404	10-11-2017	QUILL CORPORATION	102876	1121399	199-11-6399.00-001-811000	Classroom Supplies	12.70	N

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019405	10-11-2017	RED RIVER SHEET MET	015593	1118	199-34-6319.00-999-899000	TRAILER REPAIR	312.60	N
			015593	1118	199-51-6319.01-999-899000	LEAK REPAIR	6.60	N
Totals for Check 019405							319.20	
019406	10-11-2017	Region 9 E.S.C.	015642	011538	199-11-6399.00-102-823000	EL READING MATH STAAR	3,143.50	N
			015642	011547	199-34-6239.00-999-899000	BROWNING BUS TRAINING	100.00	N
Totals for Check 019406							3,243.50	
019407	10-11-2017	Sabine, Steven Erik	015603	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL OFFICIAL MEMPHIS	90.00	N
019408	10-11-2017	SAMUEL FRENCH, INC.	102864	10275846	199-36-6399.00-041-899000	One Act Play	190.43	N
019409	10-11-2017	School Specialty	102873	208119322223	199-11-6499.00-001-811000	Record folders	35.94	N
019410	10-11-2017	Spring House Water Co, In	015643	0120143	199-51-6259.00-999-899400	WATER	390.00	N
			015643	0120143	437-51-6259.04-751-823000	COOP WATER	20.00	N
Totals for Check 019410							410.00	
019411	10-11-2017	Taco Casa #21	015626	MEALS	199-36-6412.01-001-891009	VOLLEYBALL MEALS	163.40	N
019412	10-11-2017	Talley, Jamie	015606	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL MEMPHIS	20.00	N
			015616	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL SHAMROCK	20.00	N
Totals for Check 019412							40.00	
019413	10-11-2017	Tarpley Music Company	102893	R307138	199-11-6249.00-001-811010	Repairs, Supplies	40.00	N
			102893	R307138	199-11-6399.00-001-811010	Repairs, Supplies	20.97	N
			102878	2238240	199-11-6399.00-001-811010	Supplies (Elementary), Repair	267.00	N
			102868	666750S	199-11-6399.00-001-811010	Reeds, Flip Folder Pages	187.00	N
			102869	2238993	199-11-6399.00-001-811010	Lyres,FolderPages,FolderRings	176.50	N
Totals for Check 019413							691.47	
019414	10-11-2017	Tascosa Office Machines	015582	034723	199-11-6249.00-041-811000	JH COPIER	593.84	N
			015582	034827 034834	199-11-6249.00-102-811000	EL COPIER	426.67	N
Totals for Check 019414							1,020.51	
019415	10-11-2017	TEXAS DEPARTMENT O	015647	APPRAISER	806-41-6411.20-999-799000	APPRAISER LICENSE RENEWAL	45.00	N
019416	10-11-2017	TEXAS DEPARTMENT O	015647	ASSESSOR	806-41-6411.20-999-799000	ASSESSOR COLLECTER LICENSE	45.00	N
019417	10-11-2017	THE FENCE N' POST	015592	152803	199-51-6319.01-999-899000	FB FENCE GATE	541.00	N
019418	10-11-2017	Triarco	015594	640375	199-11-6399.00-041-811000	TRANSFER PAPER	22.80	N
019419	10-11-2017	TUNE IN	102879	944219	199-36-6399.00-102-899000	UIL Art Smart practice	184.20	N
019420	10-11-2017	United Supermarkets	015578	51417081800	437-13-6411.04-751-823000	STAFF DEVELOPMENT	99.07	N
019421	10-11-2017	VERNON COLLEGE	015623	1ST HALF	199-11-6219.00-001-822000	CNA CONTRACTED SERVICE	13,572.52	N
019422	10-11-2017	Wagner Supply Company	015587	W17583-00	199-51-6319.00-999-899000	JANITORIAL SUPPLIES	5,455.24	N
			015587	W17563-01	240-35-6499.00-001-899000	CAFETERIA	571.54	N
Totals for Check 019422							6,026.78	
019423	10-11-2017	Watts, James	015600	MEMPHIS	199-36-6299.00-001-891000	FOOTBALL OFFICIAL MEMPHIS	143.64	N
019424	10-11-2017	WELDERS SUPPLY	015576	T1 3307	199-11-6399.05-001-822000	AG WELDING CLASSES	325.55	N
019425	10-11-2017	TERESA WHITMIRE	015637	SEPT MILEAGE	437-21-6411.04-751-823000	MILEAGE	80.20	N

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019426	10-11-2017	Wichita Restaurant Supply	015575	52947	240-35-6219.00-102-899000	WARMER REPAIR	1,048.62	N
019427	10-11-2017	XEROX	015571	090771140	199-11-6249.00-001-811000	HS COPIER	317.88	N
			015571	090771141	199-11-6249.00-001-811000	HS COPIER	312.11	N
			015571	090860264	199-11-6249.00-102-811000	EL COPIER	200.52	N
			015571	090771139	199-11-6249.00-102-811000	EL COPIER	406.14	N
			015571	090860265	199-41-6249.00-750-899000	ADMIN COPIER	289.75	N
			015571	090771142	437-51-6249.04-751-823000	COOP COPIER	259.92	N
			015571	090771138	806-41-6399.20-999-799300	copier	156.67	N
						Totals for Check 019427	1,942.99	
019428	10-11-2017	Yonts, David Allen	015612	SHAMROCK	199-36-6299.00-001-891000	FOOTBALL OFFICIAL SHAMROCK	75.00	N
019429	10-12-2017	Electra Speciality	015658	15377	199-41-6499.00-701-899000	employee shirts	434.00	N
019430	10-19-2017	A T & T U-verse	015660	120908425	806-41-6259.20-999-799000	internet	69.05	N
019431	10-19-2017	AED Superstore	102908	851192	199-33-6499.00-999-899000	replace batteries on each camp	1,592.00	N
019432	10-19-2017	Agency 405-Crime Record	015684	CRS2017091294	199-11-6499.00-102-811000	CRIMINAL HISTORY CHECK	3.00	N
019433	10-19-2017	Alaniz, Ryan	015696	PETROLIA	199-36-6299.00-001-891000	FOOTBALL GAME PETROLIA	20.00	N
019434	10-19-2017	SYNCB/AMAZON	102904	026913	199-11-6399.00-001-811010	Cleaning Supplies, 1/4 Cable	114.49	N
			015674	026913	199-11-6399.00-041-811000	JH INSTR SUPPLIES	686.83	N
			102877	026913	199-11-6399.00-041-811000	Dictionaries & tabs	67.80	N
			102867	026913	199-11-6399.00-999-811000	JH Technology Lab	419.16	N
			102897	026913	199-11-6399.00-999-811000	Needed Part - Projector	266.96	N
			102877	026913	199-36-6399.00-041-899000	Dictionaries & tabs	52.06	N
			015674	026913	199-51-6499.00-999-899000	UNIFORMS MAINT CAFE CUST	173.70	N
			015674	026913	313-11-6399.04-751-823000	DIAPERS QUANAH	140.10	N
			015674	026913	313-11-6399.04-751-823000	FLASHLIGHT THERAPY CHILDRE	13.50	N
			102881	026913	313-11-6399.04-751-823000	District Use/Printing ARDS	1,339.90	N
			102882	026913	314-11-6399.04-751-823000	Student Use	249.90	N
			102889	026913	437-11-6399.04-751-823000	Office Use	27.43	N
			102880	026913	437-21-6399.04-751-823000	Office Use	1,129.43	N
						Totals for Check 019434	4,681.26	
019435	10-19-2017	AMSCO STEEL PRODUC	015710	38135	199-34-6499.00-999-899000	BAND TRAILER REPAIR	646.75	N
019436	10-19-2017	Chris Andrews	015693	PETROLIA	199-36-6299.00-041-891000	FOOTBALL GAME PETROLIA	95.00	N
019437	10-19-2017	Area IV FFA Association	015706	150529	199-11-6495.05-001-822000	membership dues	367.50	N
019438	10-19-2017	Stacy Belanger	015685	SB103017	313-31-6219.04-751-823000	OT SERVICES	1,170.00	N
			015685	SB093017	313-31-6219.04-751-823000	OT SERVICES	555.10	N
			015685	SB093017	314-31-6219.04-751-823000	OT SERVICES	54.90	N
						Totals for Check 019438	1,780.00	
019439	10-19-2017	Bimbo Bakeries USA	015679	32848	240-35-6341.01-001-899000	BREAKFAST	60.80	N
			015679	32848	240-35-6341.01-102-899000	BREAKFAST	198.40	N
			015679	32848	240-35-6341.02-001-899000	LUNCH	326.40	N
			015679	32848	240-35-6341.02-102-899000	LUNCH	194.76	N
						Totals for Check 019439	780.36	

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019440	10-19-2017	Braum's	015670	316166	199-36-6412.01-001-891009	VOLLEYBALL MEALS	157.65	N
			015670	316044	199-36-6412.01-001-891009	VOLLEYBALL MEALS	85.86	N
Totals for Check 019440							243.51	
019441	10-19-2017	BSN Sports, LLC.	102842	900642976	199-41-6499.00-701-899000	Board Shirts	654.83	N
019442	10-19-2017	Clay Ewell Educational	015668	TX653-38300	199-11-6499.05-001-822000	ONLINE RESOURCES	425.00	N
019443	10-19-2017	Deel, Sasha	015672	UIL MUSIC	199-36-6399.00-102-899000	UIL MUSIC MEMORY	18.68	N
019444	10-19-2017	Elliott Electric Supply - #11	015704	113-77915-01	199-51-6319.01-999-899000	dist wiring repair supplies	403.10	N
			015704	113-77697-03	199-51-6319.01-999-899000	light fixtures led bulbs	5,241.05	N
			015704	113-77164-02	199-51-6319.01-999-899000	led bulbs	1,000.00	N
			015704	113-77697-02	199-51-6319.05-999-899000	shop tools	86.40	N
Totals for Check 019444							6,730.55	
019445	10-19-2017	Tyler Fambrough	015695	PETROLIA	199-36-6299.00-001-891000	FOOTBALL GAME PETROLIA	20.00	N
019446	10-19-2017	Family Career and	015711	49456	199-11-6499.06-001-822000	GROUP AFFILIATION	2,176.00	N
019447	10-19-2017	FEDEX	015675	5-958-99035	199-51-6269.00-999-899000	RETURNED SPANISH BOOKS	142.80	N
019448	10-19-2017	FRIENDS OF TX PUBLIC	015703	20170901	199-41-6495.00-701-899000	NETWORK MEMBERSHIP	300.00	N
019449	10-19-2017	Fuqua, Reason	015694	PETROLIA	199-36-6299.00-001-891000	FOOTBALL GAME PETROLIA	20.00	N
019450	10-19-2017	GRIFFIN, GLENN	015717	WINDTHORST	199-36-6499.00-041-891009	VOLLEYBALL WINDTHORST	128.26	N
			015717	WINDTHORST	199-36-6499.00-041-891009	INCORRECT AMOUNT	-128.26	N
Totals for Check 019450							.00	
019451	10-19-2017	RUSSELL GRIFFIN	015648	bod lunch	806-41-6412.20-999-799000	AD BOD Lunch	71.75	N
019452	10-19-2017	Harper Collins Publishers	102892	48888412	199-11-6399.00-041-811000	Old Yeller Books-25-Lance	223.08	N
019453	10-19-2017	Hudson Energy	015690	17101000010001	199-34-6259.00-999-899000	UTILITIES	192.39	N
			015690	17101000010001	199-51-6259.00-999-899100	UTILITIES	12,382.53	N
			015690	17101000010001	240-35-6259.00-001-899000	UTILITIES	848.94	N
			015690	17101000010001	240-35-6259.00-102-899000	UTILITIES	336.14	N
			015690	17101000010001	437-51-6259.04-751-823000	UTILITIES	164.38	N
Totals for Check 019453							13,924.38	
019454	10-19-2017	Jennifer Chapman	015722	Q0917	240-35-6219.00-102-899000	september consulting	1,565.30	N
019455	10-19-2017	JONES, MELISSA	015688	TEDA MEALS	437-31-6411.04-751-823000	TEDA MEALS	87.00	N
019456	10-19-2017	Labatt Food Service	015678	09256690	240-35-6341.01-001-899000	BREAKFAST	4,481.30	N
			015678	09256689	240-35-6341.01-102-899000	BREAKFAST	2,225.52	N
			015678	09256690	240-35-6341.02-001-899000	LUNCH	6,618.74	N
			015678	09256689	240-35-6341.02-102-899000	LUNCH	4,182.07	N
			015678	09256690	240-35-6341.03-001-899000	BREAKFAST	808.50	N
			015678	09256689	240-35-6341.03-102-899000	SNACK BAR	651.82	N
			015678	09256690	240-35-6342.02-001-899000	NON FOOD LUNCH	1,564.19	N
			015678	09256689	240-35-6342.02-102-899000	NON FOOD LUNCH	1,213.35	N
Totals for Check 019456							21,745.49	

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019457	10-19-2017	Latimer, Christina	015724	2017-09	313-11-6219.04-751-823000	september physical therapy	5,800.00	N
019458	10-19-2017	Leighton, Fred	015716	WINDTHORST	199-36-6299.00-041-891000	VOLLEYBALL WINDTHORST	169.24	N
			015716	WINDTHORST	199-36-6299.00-041-891000	INCORRECT AMOUNT	-169.24	N
Totals for Check 019458							.00	
019459	10-19-2017	LEIJA, MARK	015691	PETROLIA	199-36-6299.00-001-891000	FOOTBALL GAME PETROLIA	95.00	N
019460	10-19-2017	Leija, Mayson	015692	PETROLIA	199-36-6299.00-001-891000	FOOTBALL GAME PETROLIA	95.00	N
019461	10-19-2017	LOVE'S BBQ	015669	17267	199-36-6412.01-001-891009	VOLLEYBALL MEALS	120.00	N
019462	10-19-2017	Martin, Jack	015699	WINDTHORST	199-36-6299.00-001-891000	VOLLEYBALL OFFICIAL WINDTHO	141.20	N
019463	10-19-2017	Martin, Martha	015700	WINDTHORST	199-36-6299.00-001-891000	VOLLEYBALL OFFICIAL WINDTHO	141.20	N
019464	10-19-2017	MSB	015681	77914	199-41-6219.00-750-899000	MEDICAID FEES	108.32	N
019465	10-19-2017	Oak Farms Dallas	015680	571304386	240-35-6341.01-001-899000	BREAKFAST	384.75	N
			015680	571304386	240-35-6341.01-102-899000	BREAKFAST	826.50	N
			015680	571304386	240-35-6341.02-001-899000	LUNCH	299.25	N
			015680	571304386	240-35-6341.02-102-899000	LUNCH	745.30	N
Totals for Check 019465							2,255.80	
019466	10-19-2017	Oriental Trading Co., Inc	102883	685708801-01	313-11-6399.04-751-823000	Student Use	25.59	N
019467	10-19-2017	Park, Dana	015687	TEDA MEALS	313-31-6411.04-751-823000	TEDA CONF MEALS	87.00	N
019468	10-19-2017	Petrolia CISD-Booster Clu	015666	00029	199-36-6412.00-001-899010	BAND MEALS	396.00	N
			015666	00029	199-36-6412.00-001-899024	DANCE MEALS	36.00	N
Totals for Check 019468							432.00	
019469	10-19-2017	Plank Road Pub. Inc.	102894	18-016268	199-11-6399.00-102-811000	music supplies-PK--3	62.30	N
019470	10-19-2017	Powell & Leon, L.L.P.	015683	19206	199-41-6219.00-701-899000	SUPT LEGAL ASST	1,170.90	N
			015683	19206	437-21-6211.04-751-823000	SPED MATTER	942.60	N
Totals for Check 019470							2,113.50	
019471	10-19-2017	PRITCHARD & ABBOTT, I	015659	3-0766	199-41-6269.00-703-899000	PC Collection Contract October	1,495.31	N
			015659	3-0766	199-41-6269.21-703-899000	PC Collection Contract October	1,223.44	N
			015659	3-0765	806-41-6249.20-999-799100	pc real estate software octobe	3,356.25	N
Totals for Check 019471							6,075.00	
019472	10-19-2017	PSAT/NMSQT	102917	445745	199-31-6339.00-001-899000	PSAT TEST	152.00	N
019473	10-19-2017	Pyramid Educational Cons	102849	00110596	314-11-6399.04-751-823000	Student Use	72.90	N
019474	10-19-2017	Quill Corporation	015709	1436831	199-11-6399.00-001-811000	d tuckers classroom	38.64	N
			102887	1373939	199-11-6399.00-041-811000	classroom supplies	391.38	N
			102885	1389620	313-11-6399.04-751-823000	Classroom use	98.58	N
Totals for Check 019474							528.60	
019475	10-19-2017	REALLY GOOD STUFF	015723	6239955	313-11-6399.04-751-823000	supplies	282.42	N
019476	10-19-2017	Red River	015667	RETREAT &	199-41-6411.00-701-899000	SUPT RETREAT	318.00	N
019477	10-19-2017	Region 9 E.S.C.	015677	011575	199-23-6499.00-102-899000	T-TESS ADMIN CERT CARY	75.00	N
			015677	011566	199-23-6499.00-102-899000	AEL CERT CARY	75.00	N
Totals for Check 019477							150.00	

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019478	10-19-2017	Sam's Club/Synchrony Ba	015673	42246297	199-11-6499.00-102-811000	AWARDS	39.92	N
			015673	42246297	199-41-6499.00-702-899000	SNACKS BOARD	47.96	N
			015673	42246297	437-21-6399.04-751-823000	CHAIR SNACKS	215.24	N
Totals for Check 019478							303.12	
019479	10-19-2017	SAMUEL FRENCH, INC.	102910	555858	199-36-6399.00-001-899000	OAP scripts & Licensing paymen	125.00	N
019480	10-19-2017	School Specialty	102900	208119408704	199-11-6399.00-041-811000	classroom	97.10	N
019481	10-19-2017	Sherwin-Williams Co	015671	1043-4	199-51-6319.07-999-899000	ELEM TEACHER CONF ROOM	824.30	N
019482	10-19-2017	Sims, Tara	015730	sept mileage	313-11-6411.04-751-823000	sept mileage	574.10	N
			015718	SEPT MILEAGE	437-11-6411.04-751-823000	SEPT MILEAGE	574.10	N
			015718	SEPT MILEAGE	437-11-6411.04-751-823000	CORRECT CODING	-574.10	N
Totals for Check 019482							574.10	
019483	10-19-2017	Southwest Wheel Compan	102875	0000312453	199-11-6399.05-001-822000	Class Trailer Project	1,191.40	N
019484	10-19-2017	Texas A&M AgriLife Exten	015701	CEU CONF	199-51-6499.00-999-899000	CERTIFICATION FOR PESTICIDE	30.00	N
019485	10-19-2017	Turnitin, LLC	015715	IN11133552	199-11-6499.00-001-811000	WRITING ASSTANTANCE	1,650.00	N
019486	10-19-2017	Texas FFA Association	015705	150528	199-11-6495.05-001-822000	membership dues	1,322.05	N
019487	10-19-2017	Tyler, Ethan	015697	PETROLIA	199-36-6299.00-041-891000	FOOTBALL GAME PETROLIA	20.00	N
019488	10-19-2017	United Regional Health Ca	102920	ECARDS	199-11-6399.04-001-822000	ECARDS	49.50	N
019489	10-19-2017	US Foods, Inc.	015676	93599967	240-35-6342.02-102-899000	NON FOOD LUNCH	14.40	N
019490	10-19-2017	Verizon Wireless	015719	9793199788	437-51-6259.04-751-823000	CELL PHONES	304.49	N
019491	10-19-2017	Walther Water Well Servic	015682	2764	199-51-6219.07-999-899000	JH CAMPUS WATER WELL	5,999.60	N
019492	10-19-2017	JODI WHORTON	015714	SEPT MILEAGE	313-31-6411.04-751-823000	SEPT MILEAGE	527.90	N
019493	10-19-2017	Wichita District FFA	015707	150530	199-11-6495.05-001-822000	membership dues	157.50	N
019494	10-19-2017	Wood, Jordan	015698	PETROLIA	199-36-6299.00-041-891000	FOOTBALL GAME PETROLIA	20.00	N
019495	10-19-2017	GRIFFIN, GLENN	015725	windthorst	199-36-6499.00-041-891001	football windthorst	169.24	N
019496	10-19-2017	Leighton, Fred	015726	windthorst	199-36-6499.00-041-891001	football windthorst	128.26	N
019497	10-26-2017	Alaniz, Ryan	015753	HASKELL	199-36-6299.00-041-891000	FOOTBALL HASKELL	20.00	N
019498	10-26-2017	AT&T	015769	94066364905958	806-41-6259.20-999-799000	phone	75.26	N
019499	10-26-2017	AT&T	015737	214a3101048858	199-51-6259.00-999-899000	3 fax lines	117.87	N
			015737	214a3101048858	437-51-6259.04-751-823000	phone and fax lines	85.02	N
Totals for Check 019499							202.89	
019500	10-26-2017	BSN Sports, LLC.	102896	900696495	199-36-6399.00-001-891001	Football Supplies	142.00	N
019501	10-26-2017	Calliste, Alston	015733	windthorst	199-36-6299.00-001-891000	volleyball windthorst	206.80	N
019502	10-26-2017	CHICKEN EXPRESS	015757	0125	199-36-6412.00-001-891007	CROSS COUNTRY MEALS	120.00	N
019503	10-26-2017	Chicken Express Wichita F	015756	003075	199-36-6412.00-001-891007	CROSS COUNTRY MEALS	120.00	N
019504	10-26-2017	Childress Bobcat Boosters	015761	27	199-36-6412.01-001-891009	VOLLEYBALL MEALS	61.00	N

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019505	10-26-2017	CROWELL HIGH SCHOO	015764	CC MEALS	199-36-6412.00-001-891007	CROSS COUNTRY MEALS	96.00	N
019506	10-26-2017	Department of Information	015758	18091238N	199-51-6259.00-999-899000	LONG DISTANCE	2.71	N
			015758	18091238N	437-51-6259.04-751-823000	LONG DISTANCE	.28	N
Totals for Check 019506							2.99	
019507	10-26-2017	Dolgencorp of Texas, Inc.	015740	1000673487	199-11-6499.00-041-830000	success center	144.44	N
019508	10-26-2017	Duncan, Danlee	015754	HASKELL	199-36-6299.00-041-891000	FOOTBALL HASKELL	20.00	N
019509	10-26-2017	ECS LEARNING SYSTEM	102928	212180	199-11-6399.00-041-830000	Reading 6 & 8	1,343.16	N
019510	10-26-2017	EDGIN,PARKMAN,FLEMI	015759	1999	437-21-6212.04-751-823000	FINAL AUDIT	3,025.00	N
019511	10-26-2017	Elliott Electric Supply - #11	015745	113-78132-01	199-51-6319.01-999-899000	ELECTRICAL GOLD GYM	469.40	N
019512	10-26-2017	Fairchild, Kylar	015747	HASKELL	199-36-6299.00-041-891000	FOOTBALL HASKELL	95.00	N
019513	10-26-2017	Tyler Fambrough	015752	HASKELL	199-36-6299.00-001-891000	FOOTBALL HASKELL	20.00	N
019514	10-26-2017	FEDEX	015743	5-966-23015	199-51-6269.00-999-899000	RETURNED WRONG SPANISH BO	431.34	N
019515	10-26-2017	Fuqua, Reason	015751	HASKELL	199-36-6299.00-001-891000	FOOTBALL HASKELL	20.00	N
019516	10-26-2017	HARTMAN PUBLISHING	015760	146974	199-11-6399.04-001-822000	NURSING CARE BASICS	539.59	N
019517	10-26-2017	Haskell Athletic Booster Cl	015765	cc meals	199-36-6412.00-001-891007	cross country meals	140.00	N
019518	10-26-2017	LAWSON PRODUCTS, IN	015735	9305311374	199-51-6319.05-999-899000	shop bins	417.56	N
019519	10-26-2017	Leija, Marcus	015749	HASKELL	199-36-6299.00-001-891000	FOOTBALL HASKELL	95.00	N
019520	10-26-2017	LEIJA, MARK	015748	HASKELL	199-36-6299.00-041-891000	FOOTBALL HASKELL	95.00	N
019521	10-26-2017	Leija, Mayson	015750	HASKELL	199-36-6299.00-001-891000	FOOTBALL HASKELL	95.00	N
019522	10-26-2017	Mobile Drugscreening Ser	015741	I 7583	199-36-6219.00-999-891000	student drug testing	652.00	N
019523	10-26-2017	MobyMax, LLC	102858	96269	313-11-6399.04-751-823000	Student Use	99.00	N
019524	10-26-2017	MSB	015739	78323	199-41-6219.00-750-899000	medicaid fees	78.74	N
019525	10-26-2017	Oriental Trading Co., Inc	015736	686036645-01	199-31-6399.00-001-899000	red ribbon week	83.87	N
019526	10-26-2017	PENNY SEIGLER-EXECU	015762	ENTRY FEES	199-11-6499.00-001-811010	DISTRICT BAND ENTRY FEES	110.00	N
019527	10-26-2017	Petrolia CISD-Booster Clu	015744	00028	199-36-6412.00-001-891001	FOOTBALL MEALS	216.00	N
019528	10-26-2017	Ram Materials	102907	108020	199-36-6399.00-041-899000	UIL	65.00	N
019529	10-26-2017	REALLY GOOD STUFF	102923	6265600	199-11-6399.00-102-811000	4th English	19.90	N
019530	10-26-2017	Region 9 E.S.C.	015738	011603	199-11-6239.00-999-811000	sept internet	1,541.00	N
019531	10-26-2017	Rider High School Cross C	015766	entry fees	199-36-6499.00-001-891007	cross country entry fees	140.00	N
019532	10-26-2017	Rockholt, Eunice	015742	JERSEY REPAIR	199-36-6499.00-001-891001	FOOTBALL JERSEY REPAIR	20.00	N
019533	10-26-2017	SAMUEL FRENCH, INC.	102864	546245	199-36-6399.00-041-899000	One Act Play	75.00	N
019534	10-26-2017	Sonic	015763	MEALS	199-36-6412.00-001-891001	FOOTBALL MEALS	234.00	N
019535	10-26-2017	Steve Spangler Science	102903	764354	199-11-6399.00-001-811000	Science classroom supplies	164.97	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019536	10-26-2017	Texas Educational Papaer	102902	0103896-IN	199-36-6399.00-102-899000	UIL Dictionary Skills contest	61.88	N
019537	10-26-2017	Greg W. Cox, Inc	015746	751219	199-51-6319.01-999-899000	KEYS CUT	29.00	N
019538	10-26-2017	Tyler, Ethan	015755	HASKELL	199-36-6299.00-041-891000	FOOTBALL HASKELL	20.00	N
019539	10-26-2017	United Supermarkets	015731	51417101500	199-11-6399.00-041-811000	art class	16.49	N
			015731	51417101500	199-11-6499.00-041-811000	light for student	14.98	N
Totals for Check 019539							31.47	
019540	10-26-2017	UNITED SUPERMARKET	015732	51417101300	199-11-6399.00-001-811010	cart wheels	128.95	N
			015732	51417101300	199-11-6399.00-041-811000	science and art	126.88	N
			015732	51417101300	199-11-6399.05-001-822000	ag shop	256.71	N
			015732	51417101300	199-11-6399.06-001-822000	food	104.02	N
			015732	51417101300	199-11-6499.00-041-811000	power cord	30.43	N
			015732	51417101300	199-23-6399.00-041-899000	office needs	22.95	N
			015732	51417101300	199-34-6319.00-999-899000	transp keys	20.36	N
			015732	51417101300	199-36-6499.00-001-891001	official snacks	29.64	N
			015732	51417101300	199-51-6319.01-999-899000	repair	299.53	N
			015732	51417101300	199-51-6319.05-999-899000	extension cord	62.98	N
			015732	51417101300	199-52-6499.00-999-899000	gun train snacks	91.20	N
			015732	51417101300	437-51-6499.04-751-823000	50% gas leak costs	11.37	N
			015732	51417101300	806-41-6499.20-999-799000	advisory committee	47.73	N
Totals for Check 019540							1,232.75	
019541	10-26-2017	WESTERN VALUATION &	015768	sept	806-41-6219.20-999-799600	september services	2,308.00	N
			015768	oct	806-41-6219.20-999-799600	october services	2,008.00	N
Totals for Check 019541							4,316.00	
019542	10-26-2017	Whataburger Wichita Falls	015767	814626	199-36-6412.00-001-899023	cheer meals	85.81	N
019543	10-26-2017	Whatley, Dawn	015734	windthorst	199-36-6299.00-001-891000	volleyball windthorst	100.00	N
019544	10-27-2017	Cervantes, Ryan	015770	security	199-52-6219.01-999-899000	football security	100.00	N
101111	10-04-2017	Petty Gate Cash	015567		865-00-1101.00-000-800000	bookfair cash	175.00	N
101717	10-17-2017	CLAIMS ADMINISTRATIV	015649		199-00-2210.00-000-800000	Shared claim expense	140.00	N
102222	10-04-2017	Reagan Elementary Activit	015568	fab fri	865-00-2190.28-000-800000	fabulous friday	250.00	N
103333	10-05-2017	Eligibility Tracking Calculat	015570	5641	199-41-6219.00-750-899000	tracking and consulting	119.70	N
104444	10-25-2017	ELECTRONIC FEDERAL	015771		863-00-2151.00-000-800000	income taxes	37,289.07	N
			015771		863-00-2152.01-000-800000	fica taxes	5,359.52	N
			015771		863-00-2152.02-000-800000	fica taxes	5,359.52	N
Totals for Check 104444							48,008.11	
105555	10-17-2017	TEACHER RETIREMENT	015661		863-00-2155.08-000-800000	TRS Non-Oasdi	30.11	N
107777	10-24-2017	TEACHER RETIREMENT	015729	28721573	863-00-2153.00-020-800000	active care	37,987.52	N
Total Checks							316,355.84	

End of Report