

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002482	11-08-2018	Omnicheer	018063	p067123601018	865-00-2190.02-000-900000	pink pep rally clothes	45.60	N
002483	11-08-2018	South Plains College	018067	Kayla Fry	865-00-2190.01-000-900000	band scholarship 2017-18 yr	250.00	N
002484	11-08-2018	River Star Farms	018095	2018-6678	865-00-2190.05-000-900000	meat and dessert fundraiser	7,862.00	N
002485	11-13-2018	Coca-Cola Refreshments	018096	600647279	865-00-2190.19-000-900000	Coke fund raiser	1,863.25	N
002486	11-15-2018	Braziel, Rebecca	018129	dual credit	865-00-2190.07-000-900000	konner braziel dual credit	150.00	N
002487	11-15-2018	Talley, Amanda	018114	DUAL CREDIT	865-00-2190.07-000-900000	DUAL CREDIT ABBEY TALLEY	200.00	N
002488	11-15-2018	Tucker, Debbie	018115	DUAL CREDIT	865-00-2190.07-000-900000	DUAL CREDIT OLIVIA TUCKER	450.00	N
002489	11-29-2018	SYNCB/AMAZON	018155	946853968738	865-00-2190.28-000-900000	PENCILS	117.19	N
002490	11-29-2018	Browning, Jacie	018158	sonic cards	865-00-2190.06-000-900000	sonic gift cards power one	60.00	N
002491	11-29-2018	Quanah Ministerial Allianc	018171	donation	865-00-2190.23-000-900000	donation for christmas food	1,000.00	N
002492	11-29-2018	United Supermarkets	018182	51418111500	865-00-2190.01-000-900000	concession supplies	130.31	N
			018182	51418111500	865-00-2190.02-000-900000	cheerleader supplies	31.69	N
			018182	51418111500	865-00-2190.12-000-900000	costume prizes	30.35	N
			018182	51418111500	865-00-2190.15-000-900000	treats	118.85	N
			018182	51418111500	865-00-2190.15-001-900000	concession supplies bball	63.97	N
			018182	51418111500	865-00-2190.26-000-900000	spook day	27.98	N
Totals for Check 002492							403.15	
002493	11-29-2018	UNITED SUPERMARKET	018168	51418111500	865-00-2190.05-000-900000	ag class	211.86	N
002494	11-29-2018	izadesign	018203	INV52286	865-00-2190.23-000-900000	STUDENT COUNCIL SHIRTS	318.75	N
021709	11-06-2018	BHS Speech and Debate	018030	meals	199-36-6412.00-001-999000	debate meals	33.00	N
			018030	registration	199-36-6499.00-001-999000	debate entry fee	100.00	N
Totals for Check 021709							133.00	
021710	11-06-2018	Quanah Tribune Chief	018029	hs paper	199-12-6329.00-001-999000	newspaper renewal	37.00	N
			018029	jh paper	199-12-6329.00-041-999000	newspaper renewal	37.00	N
			018029	el paper	199-12-6329.00-102-999000	newspaper renewal	37.00	N
Totals for Check 021710							111.00	
021711	11-06-2018	RED RIVER TASBO	018031	callaway/mahorn	199-41-6495.00-750-999000	dues	80.00	N
			018031	brandon	199-53-6495.00-750-999000	dues	40.00	N
Totals for Check 021711							120.00	
021712	11-06-2018	T.A.A.D.	018027	membership dues	806-41-6495.20-999-899000	membership dues	550.00	N
021713	11-08-2018	ALCANTAR, TONY	018057	wheeler	199-36-6299.00-041-991000	football official wheeler	35.00	N
021714	11-08-2018	AMERICAN EXPRESS	018094	0-53007	313-31-6411.04-751-923000	cesd conf parking	43.30	N
			018094	0-53007	437-21-6411.04-751-923000	cesd conf parking	40.94	N
Totals for Check 021714							84.24	
021715	11-08-2018	Angie Little	018091	oct mileage	313-11-6411.04-751-923000	october mileage	596.32	N
021716	11-08-2018	ASHA	018093	09129989	313-11-6399.04-751-923000	licensure renewal	253.00	N
021717	11-08-2018	Atmos Energy	018084	3042926279	199-51-6259.00-999-999300	gas utility	370.39	N
			018084	3042927689	199-51-6259.00-999-999300	gas utility	347.65	N
			018084	3042926279	240-51-6259.00-102-999000	gas utility	41.15	N
Totals for Check 021717							759.19	

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021718	11-08-2018	Austen Consultants, LLC	018054	1479	199-51-6259.00-999-999600	phone service	441.67	N
			018054	1479	240-51-6259.00-102-999000	phone service	50.00	N
			018054	1479	437-51-6259.04-751-923000	phone service	108.33	N
			018054	1479	806-41-6259.20-999-899000	phone service	50.00	N
Totals for Check 021718							650.00	
021719	11-08-2018	Blue Star Bus Sales, LTD	018052	057412	199-34-6319.00-999-999000	SEAT COVERS AND CUSHIONS	490.23	N
			018055	057892	199-34-6319.00-999-999000	repair parts	561.37	N
Totals for Check 021719							1,051.60	
021720	11-08-2018	BSN Sports, LLC.	103281	903456142	199-36-6399.01-001-991002	Supplies HS basketball	1,380.00	N
021721	11-08-2018	BUD'S CAFE	018078	0082448	199-36-6412.01-001-991009	VOLLEYBALL MEALS	130.50	N
021722	11-08-2018	Childress I.S.D.	018047	IDEA-B	313-93-6493.04-751-923000	IDEA-B FORMULA	4,227.79	N
			018047	IDEAB	314-93-6493.04-751-923000	IDEA-B PRESCHOOL	1,208.63	N
Totals for Check 021722							5,436.42	
021723	11-08-2018	Communican	103329	CN1447	199-36-6399.00-001-999000	UIL	472.71	N
021724	11-08-2018	DEMCO, INC.	103319	6483738	199-12-6399.00-102-999000	supplies	39.17	N
021725	11-08-2018	EDGIN,PARKMAN,FLEMI	018072	2193	199-41-6212.00-750-999000	annual financial audit assista	1,775.00	N
021726	11-08-2018	Flinn Scientific Inc.	018042	2283204	199-11-6399.00-001-911000	TUBES	68.75	N
021727	11-08-2018	Foard County Clinic	018074	f004807	199-34-6499.00-999-999000	bus physical 17-18	50.00	N
021728	11-08-2018	Fort Elliott FFA	018068	meals	199-36-6412.01-001-991009	volleyball meals	78.00	N
021729	11-08-2018	G-K-G INC. J-Systems	018070	89259	199-51-6319.01-999-999000	cleaner greese traps	507.50	N
021730	11-08-2018	Garrett, Jillian	018080	OCT MILEAGE	313-11-6399.04-751-923000	OCTOBER MILEAGE	223.67	N
021731	11-08-2018	Graham ISD	018039	PLAYOFF	199-36-6499.00-001-991000	VOLLEYBALL PLAYOFF	194.25	N
021732	11-08-2018	Hardeman County Memori	018069	flu shots	199-33-6499.00-999-999000	staff flu shots	475.00	N
021733	11-08-2018	HEXCO, Inc - Academic	018071	24498-1	199-36-6399.00-102-999000	UIL materials	60.00	N
021734	11-08-2018	HILL, PAM	018041	PARKING	199-13-6411.00-001-911000	PARKING SCIENCE CONF	21.00	N
021735	11-08-2018	Horn, Kristin	018092	oct mileage	313-11-6411.04-751-923000	october mileage	381.89	N
021736	11-08-2018	HORTON, CASE	018058	wheeler	199-36-6299.00-041-991000	football worker wheeler	15.00	N
021737	11-08-2018	How Great Thou Art J Lile	018087	0801	437-13-6499.04-751-923000	staff development deposit	100.00	N
021738	11-08-2018	Ink from Chase	018079	0300 4094	199-31-6399.00-001-999000	RED RIBBONS	9.68	N
			018079	0300 4094	199-31-6399.00-102-999000	RED RIBBONS	9.68	N
			018079	0300 4094	199-36-6412.01-001-991009	VOLLEYBALL MEALS	436.63	N
			018079	0300 4094	199-41-6419.00-702-999000	TASB CONV HOTEL	762.84	N
			018079	0300 4094	199-41-6495.00-750-999000	AMAZON MEMBERSHIP	81.10	N
			018079	0300 4094	199-41-6499.00-701-999000	BOOKS	90.67	N
			018079	0300 4094	199-41-6499.00-702-999000	FLOWERS SULAK	80.00	N
			018079	0300 4094	289-52-6411.00-999-999000	HOTEL SAFETY TRAINING	92.37	N
Totals for Check 021738							1,562.97	

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021739	11-08-2018	Jennifer Chapman	018061	q1018	240-35-6219.00-102-999000	october consulting	1,620.10	N
021740	11-08-2018	JODI WHORTON	018090	oct mileage	313-31-6411.04-751-923000	october mileage	723.36	N
021741	11-08-2018	Latimer, Christina	018081	2018-10	313-11-6219.04-751-923000	PHYSICAL THERAPY SERVICES	6,100.00	N
021742	11-08-2018	LEIJA, MARK	018056	wheeler	199-36-6299.00-041-991000	football official wheeler	35.00	N
021743	11-08-2018	LONG, GINGER	018089	oct mileage	313-11-6411.04-751-923000	october mileage	165.24	N
021744	11-08-2018	Martinez, Adriana	018088	oct mileage	313-11-6411.04-751-923000	october mileage	361.69	N
021745	11-08-2018	MAXEY'S STEAKHOUSE	018045	FOOTBALL	199-36-6412.00-001-991001	FOOTBALL MEALS	459.42	N
			018085	band meals	199-36-6412.00-001-999010	band meals	427.50	N
			018085	cheer meals	199-36-6412.00-001-999023	cheer meals	82.50	N
Totals for Check 021745							969.42	
021746	11-08-2018	MCKAY, BRADY	018059	wheeler	199-36-6299.00-041-991000	football worker wheeler	15.00	N
021747	11-08-2018	MEMPHIS I.S.D.	018035	IDEA-B	313-93-6493.04-751-923300	IDEA-B FORMULA	5,567.56	N
			018035	IDEAB	314-93-6493.04-751-923300	IDEA-B PRESCHOOL	1,903.72	N
Totals for Check 021747							7,471.28	
021748	11-08-2018	Morrison Supply Company	018062	s105177160.001	199-51-6319.01-999-999000	repairs	5,959.74	N
			018062	s105177160.001	199-51-6629.00-999-999000	ac gym	2,331.49	N
Totals for Check 021748							8,291.23	
021749	11-08-2018	MSB	018038	101983	199-41-6219.00-750-999000	MEDICAID FEES	255.80	N
021750	11-08-2018	Municipal Services Bureau	018066	1271426	199-34-6499.00-999-999000	tasb school board	5.19	N
			018086	28664213	199-34-6499.00-999-999000	tolls brd convention	5.19	N
Totals for Check 021750							10.38	
021751	11-08-2018	Nasco Education	103322	196068	199-11-6399.00-102-911000	lab for science	127.46	N
021752	11-08-2018	NEWSOM AUTO	018049	154098	199-34-6319.00-999-999000	VEHICLE SUPPLIES	593.68	N
			018049	154098	199-51-6319.02-999-999000	TRACTOR MAINT	32.45	N
			018049	154098	199-51-6319.03-999-999000	F250 REPAIR	857.05	N
			018049	154098	240-51-6249.00-102-999000	GARBAGE DISPOSAL REPAIR	3.69	N
Totals for Check 021752							1,486.87	
021753	11-08-2018	Pease River Hardware	018046	B1872	199-11-6399.02-001-922000	FLORAL PLIERS AND APRON	77.35	N
			018046	A1608	199-11-6399.05-001-922000	LAB CLASSROOM	123.80	N
			018046	A1475	199-34-6319.01-999-999000	SHOP LIGHTS	112.97	N
			018046	B1810	199-51-6319.01-999-999000	REPAIR BAND HALL WATER FOU	17.88	N
			018046	A1602	199-51-6319.01-999-999000	SCREWS TO HANG EL CABINETS	51.99	N
			018046	A1484	199-51-6319.02-999-999000	MOWER REPAIR	203.25	N
			018046	B1659	199-51-6319.03-999-999000	SKID STEER OIL	49.49	N
			018046	A1366	199-51-6319.05-999-999000	DRILL BATTERIES	1,024.93	N
			018046	A1644	199-51-6629.00-999-999000	AC GYM	982.38	N
Totals for Check 021753							2,644.04	
021754	11-08-2018	PRITCHARD & ABBOTT, I	018033	3-0404	806-41-6213.20-999-899300	mineral contract	10,537.50	N
			018033	2-0524	806-41-6249.20-999-899000	mapping contract	625.00	N
Totals for Check 021754							11,162.50	

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021755	11-08-2018	Quill Corporation	103318	2232892	199-11-6399.06-001-922000	Classroom supplies	507.78	N
			103318	2460117	199-11-6399.06-001-922000	Classroom supplies	31.04	N
			018065	2252780	199-41-6399.00-701-999000	legal paper	17.67	N
Totals for Check 021755							556.49	
021756	11-08-2018	RED RIVER SHEET MET	018040	621499	199-51-6629.00-999-999000	AC GYM INSTALLATION	115.00	N
021757	11-08-2018	RIDENS, RAY	018077	MEALS	199-36-6412.00-001-999010	JH DISTRICT BAND TRYOUT MEA	144.00	N
021758	11-08-2018	Rock Hill Arms	018064	422902	199-52-6499.00-999-999000	range fee safety training	80.00	N
021759	11-08-2018	RUSSELL GRIFFIN	018032	class 4	806-41-6411.20-999-899000	class 4 hotel mileage	715.03	N
021760	11-08-2018	School Specialty	018043	208121913532	199-33-6399.00-102-999000	GAUZE	10.64	N
021761	11-08-2018	SHERATON	018076	322571810	199-31-6411.00-041-999000	TX COUNCELING CONF HOTEL	382.16	N
021762	11-08-2018	SHIPLET PLUMBING	018083	15861	199-51-6249.02-999-999000	ROTO ROOTER	154.26	N
021763	11-08-2018	Snyder Steel Sales Of Chil	103284	C21985	199-11-6399.05-001-922000	Shop Safety Materials	626.55	N
			103287	C21922	199-11-6399.05-001-922000	Supplies for Ag Mechanics	199.25	N
			018053	B22285	199-51-6319.01-999-999000	GUTTER	231.02	N
Totals for Check 021763							1,056.82	
021764	11-08-2018	SNYDER, DEVIN	018060	wheeler	199-36-6299.00-041-991000	football worker wheeler	15.00	N
021765	11-08-2018	South Plains Electric Coop	018050	64835022	199-51-6259.00-999-999100	AG FARM	55.95	N
021766	11-08-2018	TABC	018051	CLINIC	199-36-6411.00-001-991000	CLINIC FOR 4 COACHES	100.00	N
021767	11-08-2018	Tarpley Music Company	103314	r319603	199-11-6249.00-001-911010	B.C. Repair	85.00	N
			018075	R319802	199-11-6249.00-001-911010	REPAIRS	1,283.00	N
			103240	R319385	199-11-6399.00-001-911010	redds, oil & lyres	312.77	N
			018075	2398377	199-11-6399.00-001-911010	SUPPLIES	350.62	N
Totals for Check 021767							2,031.39	
021768	11-08-2018	Tascosa Office Machines	018073	14398	199-11-6249.00-041-911000	copier	100.00	N
			018073	14396	199-11-6249.00-041-911000	copier	190.82	N
			018073	14397	199-11-6249.00-102-911000	copier	219.49	N
			018073	14395	199-11-6499.00-999-911000	campus copy machine pickup	450.00	N
Totals for Check 021768							960.31	
021769	11-08-2018	Tumbleweed	018044	1949	199-36-6399.01-001-991009	PLAYOFF SHIRTS	320.00	N
021770	11-08-2018	US Postal	018036	34972968	199-51-6269.00-999-999000	POSTAGE METER REFILL	1,000.00	N
021771	11-08-2018	Wagner Supply Company	018037	W22262-00	199-51-6319.00-999-999000	CLEANING SUPPLIES	1,493.54	N
			018037	W22261-00	240-35-6499.00-001-999000	CAFETERIA SUPPLIES	120.32	N
			018037	W22261-00	240-35-6499.00-102-999000	CAFETERIA SUPPLIES	128.00	N
Totals for Check 021771							1,741.86	
021772	11-08-2018	WELDERS SUPPLY	018048	T1 5395	199-11-6399.05-001-922000	WELDING CLASS	177.44	N
021773	11-08-2018	XEROX	018034	095010992	199-11-6249.00-102-911000	copier	200.52	N
			018034	095010991	199-11-6249.00-102-911000	copier	406.14	N
			018034	095010994	199-41-6249.00-750-999000	copier	250.19	N
			018034	095010993	437-51-6249.04-751-923000	copier	264.21	N
			018034	095010990	806-41-6399.20-999-899300	copier	156.67	N
Totals for Check 021773							1,277.73	

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021774	11-15-2018	A T & T U-verse	018099	120908425	806-41-6259.20-999-899000	internet	80.20	N
021775	11-15-2018	Bivins, Dillon	018124	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL WORKER SHAMROCK	20.00	N
021776	11-15-2018	Blue Star Bus Sales, LTD	018100	058060	199-34-6319.00-999-999000	bus repair	44.75	N
021777	11-15-2018	Jeremy Brown	018125	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL WORKER SHAMROCK	20.00	N
021778	11-15-2018	Carey's Sporting Goods	103339	35383	199-36-6399.00-001-991002	Scorebooks	133.00	N
021779	11-15-2018	CDW Government	103313	PVP2136	199-41-6399.00-701-999000	Administration Request	151.61	N
021780	11-15-2018	Clay Ewell Educational	018116	653-8866	199-11-6499.05-001-922000	JUDGING CARD BALANCE	210.00	N
021781	11-15-2018	Municipal Services Bureau	018105	28924809	199-34-6499.00-999-999000	SULAK SUPT ACADEMY TOLLS	5.19	N
			018105	28924844	199-34-6499.00-999-999000	SULAK SUPT ACADEMY TOLLS	5.19	N
Totals for Check 021781							10.38	
021782	11-15-2018	DD Farms	018106	589393	199-51-6319.02-999-999000	GRAVEL BUS BARN	1,318.25	N
021783	11-15-2018	Dunlap Industries	103333	16330	199-51-6319.07-999-999000	Poly Tuff Floor cover 90x60	2,900.00	N
021784	11-15-2018	Fisher Athletic Equipment I	103317	270893	199-36-6399.00-001-991001	Replacement Pad	665.99	N
021785	11-15-2018	FLUSCHE SUPPLY OF Q	018109	124537	199-51-6319.01-999-999000	PIP FOR HANDICAP SIGNS	12.00	N
021786	11-15-2018	Garza Auto Repair	018101	8429	199-34-6249.00-999-999000	repair van 3	213.35	N
021787	11-15-2018	GARZA, EVAN	018123	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL WORKER SHAMROCK	20.00	N
021788	11-15-2018	Golf Team Products	103334	262077A	199-36-6399.00-001-991005	Shirts/Balls	888.00	N
021789	11-15-2018	Goodin, Rob	018122	shamrock	199-36-6299.00-001-991000	FOOTBALL OFFICIAL SHAMROCK	130.00	N
021790	11-15-2018	Hardeman County Tax Offi	018102	1271407	199-34-6499.00-999-923000	sped bus tags	7.50	N
			018102	1191448	199-34-6499.00-999-999000	bus 2 tags	22.00	N
			018102	1271408	199-34-6499.00-999-999000	impala tags	7.50	N
Totals for Check 021790							37.00	
021791	11-15-2018	Hardeman County District	018098	deeds	806-41-6219.20-999-899500	deeds and index	60.50	N
021792	11-15-2018	Guy Harmon	018128	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL WORKER SHAMROCK	20.00	N
021793	11-15-2018	JONES, BENJAMIN	018132	CROWELL	199-36-6299.00-001-991000	BASKETBALL OFFICIAL	165.00	N
021794	11-15-2018	Labatt Food Service	018113	10298941	240-35-6341.01-001-999000	BREAKFAST	4,663.68	N
			018112	10298940	240-35-6341.01-102-999000	BREAKFAST	2,443.31	N
			018113	10298941	240-35-6341.02-001-999000	LUNCH	9,322.03	N
			018112	10298940	240-35-6341.02-102-999000	LUNCH	6,639.97	N
			018113	10298941	240-35-6341.03-001-999000	BREAKFAST	858.93	N
			018112	10298940	240-35-6341.03-102-999000	SNACK BAR	1,123.66	N
			018113	10298941	240-35-6342.02-001-999000	NON FOOD LUNCH	1,546.06	N
			018112	10298940	240-35-6342.02-102-999000	NON FOOD LUNCH	1,324.50	N
Totals for Check 021794							27,922.14	
021795	11-15-2018	LAWSON PRODUCTS, IN	018108	9306257363	199-51-6319.05-999-999000	SHOP BIN REFILLS	272.04	N
021796	11-15-2018	LEIJA, MARK	018127	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL WORKER SHAMROCK	20.00	N

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021797	11-15-2018	McDonalds-Shamrock Stor	018104	163	199-36-6412.00-041-991001	jr high football meals	266.03	N
021798	11-15-2018	Monroe, Jerry	018131	crowell	199-36-6299.00-001-991000	basketball official crowell	165.00	N
021799	11-15-2018	NUTRIEN AG SOLUTION	018103	37733199	199-51-6319.02-999-999000	GROUND CHEMICALS	56.80	N
021800	11-15-2018	Social Studies School	103316	SI137615	199-36-6399.00-102-999000	UIL practice materials	105.84	N
021801	11-15-2018	Pepper, Marvin	018120	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL OFFICIAL SHAMROCK	130.00	N
021802	11-15-2018	Peterson, Christopher Jam	018121	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL OFFICIAL SHAMROCK	130.00	N
021803	11-15-2018	Rent City of Altus, Inc.	018107	55850C	199-51-6219.00-999-999000	TRIM TREE AND CAMERA SET DO	1,194.00	N
			018107	55850C	199-51-6629.00-999-999000	INSTALL AC UNITS GYM	1,065.00	N
Totals for Check 021803							2,259.00	
021804	11-15-2018	RIDDELL	103312	950778791	199-36-6399.00-001-991001	Winter Jackets	912.43	N
021805	11-15-2018	Frank Rodriquez	018126	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL WORKER SHAMROCK	20.00	N
021806	11-15-2018	Sabine, Steven Erik	018118	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL OFFICIAL SHAMROCK	130.00	N
021807	11-15-2018	Spring House Water Co, In	018133	0184607	199-51-6259.00-999-999400	WATER DELIVERY	216.48	N
			018133	0184598	437-51-6259.04-751-923000	WATER DELIVERY	10.00	N
Totals for Check 021807							226.48	
021808	11-15-2018	SULAK, MELISSA	018117	NOV TRAVEL	199-41-6411.00-701-999000	NOVEMBER TRAVEL	42.00	N
021809	11-15-2018	Teen Truth	018130	3260	289-52-6219.00-999-999000	assembly program	1,875.00	N
021810	11-15-2018	TXU ENERGY	018134	056276785121	199-51-6259.00-999-999100	ELECTRIC UTILITY	8,674.03	N
			018134	056276785121	240-51-6259.00-001-999000	ELECTRIC UTILITY	366.11	N
			018134	056276785121	240-51-6259.00-102-999000	ELECTRIC UTILITY	172.72	N
			018134	056276785121	437-51-6259.04-751-923000	ELECTRIC UTILITY	98.46	N
Totals for Check 021810							9,311.32	
021811	11-15-2018	United Supermarkets, LLC	018111	51418101100	240-35-6341.01-001-999000	BREAKFAST	84.60	N
			018111	51418101100	240-35-6341.02-001-999000	LUNCH	30.72	N
			018111	51418101100	240-35-6341.02-102-999000	LUNCH	308.41	N
			018111	51418101100	240-35-6341.03-001-999000	BREAKFAST	78.97	N
			018111	51418101100	240-35-6341.03-102-999000	SNACK BAR	68.87	N
			018111	51418101100	240-35-6342.01-001-999000	NON FOOD BREAKFAST	5.98	N
			018111	51418101100	240-35-6342.02-001-999000	NON FOOD LUNCH	45.47	N
			018111	51418101100	240-35-6342.02-102-999000	NON FOOD LUNCH	63.37	N
Totals for Check 021811							686.39	
021812	11-15-2018	Wagner Supply Company	018110	W22261-01	240-35-6342.02-102-999000	DISH WASHER LIQUID	69.80	N
021813	11-15-2018	Watts, James	018119	SHAMROCK	199-36-6299.00-001-991000	FOOTBALL OFFICIAL SHAMROCK	130.00	N
021814	11-15-2018	ATSSB Region 7 Band	018135	ATSSB FEES	199-11-6499.00-001-911010	ALL REGION AUDITION FEES	120.00	N
021815	11-15-2018	Horn, Kristin	018136	ocober mileage	313-11-6411.04-751-923000	october mileage	249.48	N
021816	11-15-2018	Angie Little	018137	october mileage	313-11-6411.04-751-923000	october mileage	205.31	N
021817	11-29-2018	SYNCB/AMAZON	103330	933833597993	199-11-6399.00-041-911000	CLASSROOM	298.24	N
			103331	466764463387	199-11-6399.02-001-922000	Floral Design	528.17	N
			103294	946853968738	199-11-6399.05-001-922000	Fetal Pig for dissection	25.44	N

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			103299	638573969796	199-11-6499.00-999-999000	Drone: Film Practice	500.00	N
			103299	638573969796	199-36-6399.00-001-991001	Drone: Film Practice	1,378.00	N
			018155	946853968738	199-51-6499.00-999-999000	LOPEZ MAINT SHIRTS	109.95	N
			018155	946853968738	313-11-6399.04-751-923000	DIAPERS	29.98	N
			018155	946853968738	313-11-6399.04-751-923000	GLOVES	41.99	N
			018155	946853968738	314-11-6399.04-751-823000	swing	138.99	N
						Totals for Check 021817	3,050.76	
021818	11-29-2018	AT&T	018139	94066364905958	806-41-6259.20-999-899000	phone services	75.83	N
021819	11-29-2018	AT&T	018181	214a3101048858	199-51-6259.00-999-999000	phone service	119.72	N
			018181	214a3101048858	437-51-6259.04-751-923000	phone service	38.32	N
						Totals for Check 021819	158.04	
021820	11-29-2018	Austen Consultants, LLC	018167	1506	199-51-6259.00-999-999000	internet phones	441.67	N
			018167	1506	240-51-6259.00-102-999000	internet phones	50.00	N
			018167	1506	437-51-6259.04-751-923000	internet phones	108.33	N
			018167	1506	806-41-6259.20-999-899000	internet phones	50.00	N
						Totals for Check 021820	650.00	
021821	11-29-2018	Stacy Belanger	018191	nov	313-11-6219.04-751-923000	november services	1,730.00	N
021822	11-29-2018	BIRNEY, JULIA	018201	nov mileage	313-31-6411.04-751-923000	nov mileage	335.77	N
021823	11-29-2018	Bivens, Heath	018180	anson	199-36-6299.00-001-991000	basketball official anson	165.00	N
021824	11-29-2018	Chapman, Crystal	018200	nov mileage	313-11-6411.04-751-923000	november mileage	403.70	N
			018198	teda meals	314-31-6411.04-751-923000	TEDA conf meals	75.00	N
						Totals for Check 021824	478.70	
021825	11-29-2018	CHICKEN EXPRESS - SE	018150	433764	199-36-6412.00-041-999000	jh one act play meals	150.00	N
021826	11-29-2018	City of Quanah	018193	0200281000	199-51-6259.00-999-999200	water	2,675.05	N
			018193	0200281000	240-51-6259.00-001-999000	water	359.64	N
			018193	0200281000	240-51-6259.00-102-999000	water	74.11	N
			018193	0200281000	437-51-6259.04-751-923000	water	45.75	N
						Totals for Check 021826	3,154.55	
021827	11-29-2018	City View Booster Club	018142	entry fees	199-36-6499.01-001-991002	basketball entry fees	250.00	N
021828	11-29-2018	Copeland, Lance	018175	chillicothe	199-36-6299.00-001-991000	basketball official chillicothe	115.00	N
021829	11-29-2018	Richeson Dairy Queen	018159	meals	199-36-6412.00-041-991002	basketball meals	149.75	N
021830	11-29-2018	Richeson Dairy Queen	018172	meals	199-36-6412.00-041-991002	basketball meals	135.83	N
			018157	25352	199-36-6412.00-041-999000	oap meals	155.59	N
						Totals for Check 021830	291.42	
021831	11-29-2018	Department of Information	018151	19101239N	199-51-6259.00-999-999000	long distance	.81	N
			018151	19101239N	437-51-6259.04-751-923000	LONG DISTANCE	.17	N
						Totals for Check 021831	.98	
021832	11-29-2018	esped.com Incorporated	103348	invesp4947	314-11-6399.04-751-823000	Translation	232.54	N
021833	11-29-2018	Golden Corral Abilene	018186	355927	199-36-6412.00-001-999010	BAND MEALS	613.80	N
			018186	355927	199-36-6412.00-001-999023	CHEER MEALS	68.20	N
						Totals for Check 021833	682.00	

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021834	11-29-2018	HENDERSON AGENCY, I	018185	245	199-41-6429.00-703-999000	griffin bond tax assessor	175.00	N
			018185	245	806-41-6420.20-999-899000	appraiser bond griffin	50.00	N
Totals for Check 021834							225.00	
021835	11-29-2018	HILTON HOTEL	018197	3494442213	314-31-6411.04-751-923000	TEDA conference hotel	305.19	N
021836	11-29-2018	Hunt, Ed	018164	SHAMROCK	199-52-6299.01-999-999000	FOOTBALL SECURITY SHAMROC	100.00	N
021837	11-29-2018	IHOP	018163	4785	199-36-6412.00-001-991002	BASKETBALL MEALS	178.95	N
021838	11-29-2018	JONES, BENJAMIN	018178	anson	199-36-6299.00-001-991000	basketball official anson	165.00	N
021839	11-29-2018	JONES, MELISSA	018199	teda meals	314-31-6411.04-751-923000	teda conf meals	75.00	N
021840	11-29-2018	Jostens, Inc.	018148	22032765	199-11-6499.00-001-911000	diplomas	356.33	N
021841	11-29-2018	Kenny's Sign Graphx	018205	signs	199-11-6499.00-999-999000	signs	80.00	N
			018205	signs	199-51-6319.01-999-999000	signs	930.00	N
Totals for Check 021841							1,010.00	
021842	11-29-2018	LEIJA, MARK	018149	archer city	199-36-6299.00-041-991000	basketball official archer cit	60.00	N
			018177	seymour	199-36-6299.00-041-991000	basketball official seymour	90.00	N
Totals for Check 021842							150.00	
021843	11-29-2018	LOWES BUSINESS ACC	018146	82130441883797	199-51-6319.01-999-999000	elem cabinets key safe kennel	1,063.04	N
021844	11-29-2018	JOHN MCDANIEL	018176	chillicothe	199-36-6299.00-001-991000	basketball official chillicothe	115.00	N
021845	11-29-2018	R.K.T. McDonalds	018196	230	199-36-6412.00-001-999000	debate meals	35.01	N
021846	11-29-2018	McMahan, Margaret	018143	meals fuel	199-31-6411.00-041-999000	meals and fuel	91.43	N
021847	11-29-2018	MEDICINE MOUND DEP	018194	0138314	437-41-6499.04-751-923000	board meeting	154.80	N
021848	11-29-2018	MSB	018145	103075	199-41-6219.00-750-999000	medicaid fees	332.69	N
			018145	103831	199-41-6219.00-750-999000	medicaid fees	503.28	N
Totals for Check 021848							835.97	
021849	11-29-2018	MUNDAY CISD	018161	vball playoffs	199-36-6499.00-001-991000	volleyball playoff gym use	115.00	N
021850	11-29-2018	NATIONAL PEN CO LLC	018202	110383925	313-11-6399.04-751-923000	PEN WITH STYLUS	194.44	N
021851	11-29-2018	NTTA	018160	798279731	437-21-6499.04-751-923000	coop tolls	17.48	N
021852	11-29-2018	O'REILLY	018188	0845-485254	199-34-6319.00-999-999000	TRANSPORTATION SUPPLIES	364.91	N
021853	11-29-2018	NCS Pearon, Inc.	103342	11880622	199-11-6399.00-102-930000	dyslexia test	77.70	N
			103292		313-11-6339.04-751-823000	Student Testing	105.20	N
Totals for Check 021853							182.90	
021854	11-29-2018	PHONAK INC. USA	103336	5158560600	313-11-6399.04-751-923000	Student Use	2,626.99	N
021855	11-29-2018	Powell & Leon, L.L.P.	018187	22070	199-41-6211.00-701-999000	LEGAL SERVICES	1,941.00	N
021856	11-29-2018	QUANAH ISD ACTIVITY F	018190	GP DONATION	199-36-6399.00-041-999025	GP DONATION FOR TMSCA	2,500.00	N
021857	11-29-2018	Quill Corporation	103349	2749572	199-11-6399.00-999-911000	Needed Toner	308.20	N
			103349	2789683	199-41-6499.00-750-999000	Needed Toner	317.12	N
			103340	2730068	437-21-6399.04-751-923000	Office	914.90	N
Totals for Check 021857							1,540.22	

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021858	11-29-2018	Region 9 E.S.C.	018153	012639	199-11-6239.00-999-911000	INTERNET SERVICE	2,149.00	N
021859	11-29-2018	Roark, Jason	018195	nov mileage	437-11-6411.04-751-923000	november mileage	454.68	N
021860	11-29-2018	SHIPLET PLUMBING	018184	15894	199-51-6319.01-999-999000	wipe alls in toilet	142.50	N
021861	11-29-2018	SUBWAY - SEYMOUR	018189	213133	199-36-6412.00-041-999000	OAP DINNER	168.39	N
021862	11-29-2018	T.H.S.P.A.	018174	membership	199-36-6499.00-001-991009	boys membership fees	75.00	N
021863	11-29-2018	TASB	018154	553075	199-41-6495.00-701-999000	LEGAL ASST MEMBERSHIP FEES	200.00	N
			018154	553981	199-41-6495.00-701-999000	MEMBERSHIP FEES	1,486.76	N
Totals for Check 021863							1,686.76	
021864	11-29-2018	Tascosa Office Machines	018204		199-11-6249.00-041-911000	Copier buyout Dec to Sept2020	6,107.22	N
			018204		199-11-6249.00-102-911000	Copier buyout Dec to Sept2020	4,325.58	N
Totals for Check 021864							10,432.80	
021865	11-29-2018	Texas Council of Admin of	018192	200014468	437-21-6411.04-751-923000	ignite	299.00	N
021866	11-29-2018	Texas FCCLA	018183	0800002	199-11-6499.06-001-922000	region I meeting and comp	386.00	N
021867	11-29-2018	TEXAS RURAL ED. ASSO	018152	MEMBERSHIP	199-41-6495.00-701-999000	DISTRICT MEMB FEE	500.00	N
021868	11-29-2018	THSWPA	018173	membership	199-36-6499.00-001-991009	girls membership fees	75.00	N
021869	11-29-2018	United Supermarkets	018182	51418111500	199-11-6399.00-001-911000	spanish class	72.63	N
			018182	51418111500	199-11-6399.00-041-911000	art class	37.21	N
Totals for Check 021869							109.84	
021870	11-29-2018	United Supermarkets, LLC	018169	51418111500	240-35-6341.01-001-999000	breakfast	144.54	N
			018169	51418111500	240-35-6341.02-001-999000	lunch	108.97	N
			018169	51418111500	240-35-6341.02-102-999000	lunch	490.77	N
			018169	51418111500	240-35-6341.03-001-999000	breakfast	27.79	N
			018169	51418111500	240-35-6341.03-102-999000	snack bar	33.24	N
			018169	51418111500	240-35-6342.02-001-999000	non food lunch	99.82	N
			018169	51418111500	240-35-6342.02-102-999000	non food lunch	87.12	N
Totals for Check 021870							992.25	
021871	11-29-2018	United Supermarkets	018162	51418092800	313-11-6399.04-751-923000	supplies	6.68	N
			018162	51418110700	437-21-6399.04-751-923000	water	4.99	N
Totals for Check 021871							11.67	
021872	11-29-2018	UNITED SUPERMARKET	018168	51418111500	199-11-6399.00-041-911000	art & science	73.73	N
			018168	51418111500	199-11-6399.06-001-922000	food	187.08	N
			018168	51418111500	199-11-6499.00-041-911000	honor roll	79.90	N
			018168	51418111500	199-33-6399.00-041-999000	aspirin	9.99	N
			018168	51418111500	199-34-6319.00-999-999000	sub 5	6.98	N
			018168	51418111500	199-36-6499.00-001-991000	drinks	50.05	N
			018168	51418111500	199-36-6499.00-001-999000	host debate	29.85	N
			018168	51418111500	199-41-6499.00-701-999000	board meals	25.37	N
			018168	51418111500	199-51-6319.01-999-999000	repairs	258.48	N
			018168	51418111500	806-41-6399.20-999-899000	supplies	8.28	N
Totals for Check 021872							729.71	

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021873	11-29-2018	US Foods, Inc.	018170	5974874	240-35-6341.02-102-999000	lunch	448.00	N
021874	11-29-2018	US Bank Voyager Fleet Sy	018147	869336339847	199-34-6311.00-999-923000	sped fuel	149.17	N
			018147	869336339847	199-34-6311.00-999-999000	fuel	3,410.97	N
			018147	869336339847	199-51-6311.00-999-999000	maint vehicle fuel	32.15	N
Totals for Check 021874							3,592.29	
021875	11-29-2018	WESTERN VALUATION &	018166	nov	806-41-6219.20-999-899600	november services	1,554.00	N
021876	11-29-2018	Whataburger	018141	201483	199-36-6412.00-001-991001	football meals	402.04	N
021877	11-29-2018	Whataburger Wichita Falls	018144	127635	199-36-6412.00-001-991002	basketball meals	93.92	N
021878	11-29-2018	WOODWIND AND BRASS	103346	ARINV45471429	199-11-6399.00-001-911010	Flute Plugs, Method Books	84.10	N
021879	11-29-2018	XEROX	018179	095127930	199-11-6249.00-001-911000	copier	312.11	N
			018156	157408525	199-11-6249.00-102-911000	final copier bill	223.52	N
			018179	095127926	199-11-6249.00-102-911000	copier	46.47	N
			018156	095155766	199-11-6249.00-102-911000	copier	48.75	N
Totals for Check 021879							630.85	
021880	11-29-2018	AT&T	018206		199-51-6259.00-999-999600	Oct Invoice	799.89	N
111111	11-05-2018	Eligibility Tracking Calculat	018028	4707	199-41-6219.00-750-999000	consulting november	119.70	N
112018	11-20-2018	CLAIMS ADMINISTRATIV	018138		199-00-2210.00-000-900000	Shared claim exp	34.00	N
112222	11-15-2018	Reagan Elementary Activit	018097		865-00-2190.28-000-900000	fabulous friday 2nd 6 wks	300.00	N
113333	11-16-2018	ELECTRONIC FEDERAL	018140		863-00-2151.00-000-900000	FEDERAL INCOME TAX	41,764.93	N
			018140		863-00-2152.01-000-900000	FICA TAXES	8,448.46	N
			018140		863-00-2152.02-000-900000	FICA TAXES	8,448.46	N
Totals for Check 113333							58,661.85	
114444	11-15-2018	DELUXE BUSINESS FOR	018165	deposit books	199-53-6399.00-750-999000	deposit books	146.47	N
115555	12-04-2018	TEACHER RETIREMENT	018207		863-00-2155.01-000-900000	insurance contribution	2,355.69	N
			018207		863-00-2155.01-000-900000	federal fund	3,129.76	N
			018207		863-00-2155.02-000-900000	statutory minimum	2,457.06	N
			018207		863-00-2155.03-000-900000	federal insurance	581.98	N
			018207		863-00-2155.04-000-900000	trs care	2,718.20	N
			018207		863-00-2155.05-000-900000	new members	1,120.58	N
			018207		863-00-2155.06-000-900000	pension surcharge retirees	628.45	N
			018207		863-00-2155.07-029-900000	trs care surcharge retirees	535.00	N
			018207		863-00-2155.08-000-900000	retirement contribution	27,906.45	N
			018207		863-00-2155.08-000-900000	trs non-oasdi	4,806.57	N
Totals for Check 115555							46,239.74	
117777	11-19-2018	TEACHER RETIREMENT	018208		863-00-2153.00-020-900000	trs active care nov	40,318.20	N

Total Checks**332,637.17**

End of Report