

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002313	12-07-2017	Fresh Country Fund Raisin	016038	123383	865-00-2190.05-000-800000	FRESH COUNTY FUNDRAISER	12,182.00	N
002314	12-07-2017	John Deere Financial	016003	D81837	865-00-2190.05-000-800000	GLOVES RINGS	45.94	N
002315	12-07-2017	Quanah Ministerial Allianc	016007	CHRISTMAS	865-00-2190.23-000-800000	CHRISTMAS MEALS	1,000.00	N
002316	12-14-2017	Ink from Chase	016088	03004094	865-00-2190.01-000-800000	JH ALL DISTRICT MOVIE TREAT	164.48	N
			016088	03004094	865-00-2190.01-000-800000	SOUTHWEST AIRLINES TICKETS	1,750.00	N
					865-00-2190.01-000-800000	AMERICAN AIRLINES REFUND	-1,850.00	N
			016088	03004094	865-00-2190.28-000-800000	POPCORN FUNDRAISER BAGS	340.99	N
						<b>Totals for Check 002316</b>	<b>405.47</b>	
002317	12-20-2017	Around the World YoYo	016106	YOYO	865-00-2190.28-000-800000	YOYO SALES	986.40	N
002318	12-20-2017	Jason's Deli - Wichita Falls	016135	band meals	865-00-2190.01-000-800000	tuba christmas meals	289.00	N
002319	12-20-2017	Lee Wholesale Floral	016123	67937	865-00-2190.05-000-800000	POINSETTIAS	314.50	N
002320	12-20-2017	MR. JIMS PIZZA	016115	40	865-00-2190.23-000-800000	STUDENT COUNCIL MEAL	56.85	N
002321	12-20-2017	SAM'S CLUB	016104	42246297	865-00-2190.01-000-800000	band concession supplies	84.62	N
			016104	42246297	865-00-2190.14-003-800000	hamburger meal supplies	128.62	N
			016104	42246297	865-00-2190.15-000-800000	bball concession supplies	1,188.10	N
			016104	42246297	865-00-2190.28-000-800000	popcorn fundraiser	249.00	N
						<b>Totals for Check 002321</b>	<b>1,650.34</b>	
019615	11-08-2017	Elliott Electric Supply - #11	015861	113-788221-01	199-51-6319.01-999-899000	MOVE TO AC GYM CODE	-484.32	N
			016129		199-51-6629.00-999-899000	AC Gym	484.32	N
						<b>Totals for Check 019615</b>	<b>.00</b>	
019735	11-30-2017	Elliott Electric Supply - #11	015970	1137796801	199-51-6319.01-999-899000	MOVE TO AC GYM CODE	-378.33	N
			015970	113-79371-01	199-51-6319.01-999-899000	MOVE TO AC GYM CODE	-5,604.70	N
			016129		199-51-6629.00-999-899000	Ac Gym	5,983.03	N
						<b>Totals for Check 019735</b>	<b>.00</b>	
019772	12-07-2017	AMERICAN EXPRESS	016016	0-53007	437-31-6411.04-751-823000	INTEREST FEES	17.49	N
019773	12-07-2017	Archer City Wildcats Boost	016043	MEALS	199-36-6412.00-041-891002	JH BASKETBALL MEALS	150.00	N
019774	12-07-2017	Art's Home Pest Extermina	016028	129035	199-51-6249.08-999-899000	PEST CONTROL	135.00	N
019775	12-07-2017	AT&T	016034	0748264264	199-51-6259.00-999-899600	internet circuits	1,204.62	N
019776	12-07-2017	Atmos Energy	016048	4018009706	199-34-6259.00-999-899000	bus barn	137.94	N
			016044	3042927689	199-51-6259.00-999-899300	GAS UTILITY	2,105.94	N
			016044	4017712377	199-51-6259.00-999-899300	GAS UTILITY	46.72	N
			016048	4018009706	199-51-6259.00-999-899300	campuses	1,377.45	N
			016044	4017712377	240-35-6259.00-001-899000	GAS UTILITY	186.87	N
			016048	4018009706	437-51-6259.04-751-823000	coop	45.74	N
						<b>Totals for Check 019776</b>	<b>3,900.66</b>	
019777	12-07-2017	ATSSB Region 7 Band	016011	53612	199-11-6499.00-001-811010	AREA BAND AUDITIONS	20.00	N
019778	12-07-2017	Barnes, Jill	016019	NOV MILEAGE	313-11-6411.04-751-823000	NOV MILEAGE	489.80	N
019779	12-07-2017	Stacy Belanger	016017	SB113017	313-11-6219.04-751-823000	NOVEMBER SERVICES	750.00	N

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019780	12-07-2017	Bimbo Bakeries USA	016054	33151	240-35-6341.01-001-899000	BREAKFAST	19.20	N
			016054	33151	240-35-6341.01-102-899000	BREAKFAST	192.00	N
			016054	33151	240-35-6341.02-001-899000	LUNCH	219.31	N
			016054	33151	240-35-6341.02-102-899000	LUNCH	185.23	N
<b>Totals for Check 019780</b>							<b>615.74</b>	
019781	12-07-2017	Braum's	016030	456351	199-36-6412.00-001-891002	JV GIRLS BASKETBALL MEALS	61.97	N
019782	12-07-2017	BSN Sports, LLC.	102927	900974339	199-36-6399.00-001-891002	Boys Basketball Equipment	1,598.35	N
019783	12-07-2017	Childress I.S.D.	016004	IDEA-B	313-93-6493.04-751-823000	IDEA-B FORMULA	4,373.47	N
			016004	PRESCHOOL	314-93-6493.04-751-823000	IDEA-B PRESCHOOL	1,187.34	N
<b>Totals for Check 019783</b>							<b>5,560.81</b>	
019784	12-07-2017	CHILLICOTHE I.S.D.	016041	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,179.31	N
019785	12-07-2017	City of Quanah	016047	0200281000	199-34-6259.00-999-899000	bus barn	145.42	N
			016047	0200281000	199-51-6259.00-999-899200	campuses	2,671.78	N
			016047	0200281000	240-35-6259.00-001-899000	cafeteria hs	281.60	N
			016047	0200281000	240-35-6259.00-102-899000	cafeteria el	74.54	N
			016047	0200281000	437-51-6259.04-751-823000	coop	45.11	N
<b>Totals for Check 019785</b>							<b>3,218.45</b>	
019786	12-07-2017	MELANIE CUMMINS	016025	NOV MILEAGE	313-31-6411.04-751-823000	NOV MILEAGE	239.70	N
019787	12-07-2017	DANIEL TRUCK PARTS	016013	69265	199-34-6249.00-999-899000	BUS 15 REPAIR	56.07	N
019788	12-07-2017	Elliott Electric Supply - #11	016045	113-799883-02	199-51-6319.01-999-899000	building repairs	2,729.28	N
			016045	113-799883-02	199-51-6319.01-999-899000	MOVE TO AC GYM CODE	-2,729.28	N
			016129		199-51-6629.00-999-899000	AC Gym	2,729.28	N
<b>Totals for Check 019788</b>							<b>2,729.28</b>	
019789	12-07-2017	Foard County Clinic	016002	23929-0	199-34-6499.00-999-899000	bus driver physicals	150.00	N
019790	12-07-2017	Handle With Care Behavior	102932	2017-1075	437-21-6411.04-751-823000	Educational Conference	1,250.00	N
019791	12-07-2017	Horn, Kristin	016026	NOV MILEAGE	313-11-6411.04-751-823000	NOV MILEAGE	526.60	N
019792	12-07-2017	Gerald Isnhower	016010	207301	199-51-6219.00-999-899000	TRAILER TIRES	230.00	N
019793	12-07-2017	JIMS AUTO SERVICE	016015	RO17586	199-34-6499.00-999-899000	IMPALA INSPECTION	10.00	N
019794	12-07-2017	JONES, MELISSA	016023	NOV MILEAGE	437-31-6411.04-751-823000	NOV MILEAGE	315.70	N
019795	12-07-2017	KAREN LANCE	016032	OAP SUPPLIES	199-36-6399.00-041-899000	OAP SUPPLIES	65.81	N
019796	12-07-2017	Angie Little	016021	NOV MILEAGE	313-11-6411.04-751-823000	NOV MILEAGE	295.30	N
019797	12-07-2017	RACM, INC	016008	379	199-11-6412.06-001-822000	FCCLA MEALS	122.08	N
			016008	354	199-36-6412.00-001-891006	meals	60.71	N
			016008	393	199-36-6412.00-041-891002	BASKETBALL MEALS	79.40	N
			016008	204	199-36-6412.00-041-891002	BASKETBALL MEALS	58.01	N
<b>Totals for Check 019797</b>							<b>320.20</b>	
019798	12-07-2017	R.K.T. McDonalds	016018	249	199-36-6412.00-001-891002	JV GIRLS BASKETBALL MEALS	74.17	N
019799	12-07-2017	Morrison Supply Company	016035	s103128900-001	199-51-6319.01-999-899000	unit repairs toilet seats	1,895.45	N

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019800	12-07-2017	MURDOCK, KELI	016024	NOV MILEAGE	437-31-6411.04-751-823000	NOV MILEAGE	531.60	N
019801	12-07-2017	NECTAR DONUTS	016029	4361-4	199-41-6499.00-701-899000	WIND TURBIN MEETING	28.75	N
019802	12-07-2017	NEWSOM AUTO	016006	146076	199-11-6399.05-001-822000	TRAILER LIGHTS	26.90	N
			016006	146283	199-34-6319.00-999-823000	OIL SPED BUS	14.88	N
			016006	146134	199-34-6319.00-999-899000	TRANSP SUPPLIES	175.75	N
			016006	146072	199-51-6319.01-999-899000	REPAIR	46.70	N
			016006	146085	199-51-6319.05-999-899000	SHOP TOOLS	203.05	N
			016006	145946	437-51-6499.04-751-823000	OIL CHANGE	30.09	N
<b>Totals for Check 019802</b>							<b>497.37</b>	
019803	12-07-2017	Oak Farms Dallas	016055	19633	240-35-6341.01-001-899000	BREAKFAST	356.25	N
			016055	19633	240-35-6341.01-102-899000	BREAKFAST	684.00	N
			016055	19633	240-35-6342.02-001-899000	LUNCH	228.00	N
			016055	19633	240-35-6342.02-102-899000	LUNCH	570.00	N
<b>Totals for Check 019803</b>							<b>1,838.25</b>	
019804	12-07-2017	Park, Dana	016022	NOV MILEAGE	313-31-6411.04-751-823000	NOV MILEAGE	354.80	N
019805	12-07-2017	Perdue, Brandon, Fielder,	016042	SEPT-NOV	199-00-2110.00-000-800000	SEPT - NOV	1,231.77	N
019806	12-07-2017	RED RIVER SHEET MET	016014	326047	199-51-6319.02-999-899000	CAGE FOR TRACTOR	218.80	N
019807	12-07-2017	Region 9 E.S.C.	016046	011703	199-11-6239.00-999-811000	oct internet	1,541.00	N
019808	12-07-2017	Sims, Tara	016020	NOV MILEAGE	313-11-6411.04-751-823000	NOV MILEAGE	520.39	N
			016020	NOV MILEAGE	437-11-6411.04-751-823000	NOV MILEAGE	16.21	N
<b>Totals for Check 019808</b>							<b>536.60</b>	
019809	12-07-2017	South Plains Electric Coop	016050	64835022	199-51-6259.00-999-899100		48.16	N
019810	12-07-2017	Spring House Water Co, In	016039	129431	199-34-6259.00-999-899000	WATER DELIVERY	17.95	N
			016039	129427	199-51-6259.00-999-899400	WATER DELIVERY	283.46	N
			016039	129733	437-51-6259.04-751-823000	WATER DELIVERY	10.00	N
<b>Totals for Check 019810</b>							<b>311.41</b>	
019811	12-07-2017	Success Center for Learni	016051	15816	199-11-6219.00-041-830000	spring semester contract	8,880.00	N
			016051	15816	199-11-6219.00-102-830000	spring semester contract	9,512.50	N
<b>Totals for Check 019811</b>							<b>18,392.50</b>	
019812	12-07-2017	Tascosa Office Machines	016005	14001	199-11-6249.00-041-811000	jh copier	68.50	N
			016049	10344	199-11-6249.00-041-811000	copier contracts	648.27	N
			016049	10335	199-11-6249.00-102-811000	copier contract	457.89	N
<b>Totals for Check 019812</b>							<b>1,174.66</b>	
019813	12-07-2017	Greg W. Cox, Inc	016012	751839 71865	199-51-6319.01-999-899000	REPAIRS	360.00	N
019814	12-07-2017	The Rock Inn of Memphis	016040	130	199-36-6412.00-001-891002	BASKETBALL MEALS	210.00	N
019815	12-07-2017	TMEA	016009	116835	199-11-6411.00-001-811010	TMEA CONVENTION FEES	60.00	N
019816	12-07-2017	Tumbleweed	016058	642701	199-11-6499.06-001-822000	READY SET TEACH TSHIRTS	195.00	N
019817	12-07-2017	United Supermarkets, LLC	016052	51417111500	240-35-6341.01-001-899000	BREAKFAST	131.38	N
			016052	51417111500	240-35-6341.01-102-899000	BREAKFAST	72.04	N
			016052	51417111500	240-35-6341.02-001-899000	LUNCH	460.25	N
			016052	51417111500	240-35-6341.02-102-899000	LUNCH	818.64	N

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			016052	51417111500	240-35-6341.03-001-899000	BREAKFAST	45.44	N
			016052	51417111500	240-35-6341.03-102-899000	SNACK BAR	31.44	N
			016052	51417111500	240-35-6342.01-102-899000	NON FOOD BREAKFAST	55.91	N
			016052	51417111500	240-35-6342.02-001-899000	NON FOOD LUNCH	8.00	N
			016052	51417111500	240-35-6342.02-102-899000	NON FOOD LUNCH	74.83	N
						<b>Totals for Check 019817</b>	<b>1,697.93</b>	
019818	12-07-2017	United Supermarkets	016057	51417103000	313-11-6399.04-751-823000	WIPES QUANAH	11.98	N
			016057	51417103000	437-51-6259.04-751-823000	POSTAGE STAMPS	19.60	N
						<b>Totals for Check 019818</b>	<b>31.58</b>	
019819	12-07-2017	US Foods, Inc.	016053	93599967	240-35-6341.02-102-899000	LUNCH	141.81	N
019820	12-07-2017	Verizon Wireless	016056	9796743786	437-51-6259.04-751-823000	CELL PHONES	304.94	N
019821	12-07-2017	Vernon Girls Athletics	016031	ENTRY FEES	199-36-6499.00-001-891002	GIRLS TOURNAMENT FEE	300.00	N
019822	12-07-2017	VERNON ISD	016037	ENTRY FEE	199-36-6499.00-001-891002	BOYS BASKETBALL ENTRY FEE	300.00	N
019823	12-07-2017	Wagner Supply Company	016033	W18291-00 01	199-51-6319.00-999-899000	CUSTODIAN SUPPLIES	721.72	N
			016033	W17871-00	199-51-6319.02-999-899000	FIELD PAINT	340.50	N
			016033	W17934-00	199-51-6319.05-999-899000	GLOVES	887.22	N
						<b>Totals for Check 019823</b>	<b>1,949.44</b>	
019824	12-07-2017	WELDERS SUPPLY	016036	t1 3644	199-11-6399.05-001-822000	ag class	194.49	N
019825	12-07-2017	Whataburger	016027	814641	199-36-6412.00-001-891002	JV GIRLS BASKETBALL MEALS	67.70	N
019826	12-14-2017	A T & T U-verse	016065	120908425	806-41-6259.20-999-799000	internet	69.05	N
019827	12-14-2017	AMSCO STEEL PRODUC	016067	39570	199-11-6399.05-001-822000	metal for welding class	124.00	N
019828	12-14-2017	ASHA	102978	3187874	313-11-6411.04-751-823000	Membership Certification	253.00	N
			102978	3187874	313-11-6411.04-751-823000	CORRECT ADDRESS	-253.00	N
			016069	33379	313-11-6495.04-751-823000	HORN DUES	75.00	N
			016069	33379	313-11-6495.04-751-823000	CORRECT ADDRESS	-75.00	N
						<b>Totals for Check 019828</b>	<b>.00</b>	
019829	12-14-2017	Beyond Integration Group	016099	1323	199-11-6399.00-999-811000	interactive tv	11,396.00	N
019830	12-14-2017	Bowie Athletic Booster Clu	016066	entry fees	199-36-6399.00-001-891009	powerlifting meet	300.00	N
019831	12-14-2017	Braum's	016076	MEALS	199-36-6412.00-001-891002	V BOYS BBALL MEALS	145.28	N
019832	12-14-2017	Rusty Brawley	016089	PARKING	437-21-6411.04-751-823000	PARKING	20.00	N
019833	12-14-2017	BSN Sports, LLC.	102832	901050098	199-36-6399.91-001-891002	Home Girls BBall Unis	1,246.86	N
			102969	901063444	199-51-6319.01-999-899000	Possession arrow for Gym	126.00	N
						<b>Totals for Check 019833</b>	<b>1,372.86</b>	
019834	12-14-2017	CDW Government	102972	KZL6999	199-11-6399.00-999-811000	Needed Toner	1,075.89	N
019835	12-14-2017	Ink from Chase	016088	03004094	199-11-6399.00-041-811000	ART	89.13	N
			016088	03004094	199-11-6399.00-041-811000	TEACHER PAY TEACHER	42.44	N
			016088	03004094	199-11-6412.00-001-811010	BAND MEALS	152.91	N
			016088	03004094	199-11-6499.00-999-899000	KASPERSKY VIRUS PROTECTOR	59.53	N
			016088	03004094	199-31-6399.00-001-899000	MAP	21.90	N
			016088	03004094	199-41-6411.00-701-899000	DISNEY BAND FLIGHT TURNER	367.94	N

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			016088	03004094	199-41-6411.00-750-899000	TASBO HOTEL 2 NIGHT DEP	480.70	N
			016088	03004094	199-41-6499.00-701-899000	VETERANS DAY	43.74	N
			016088	03004094	199-51-6319.01-999-899000	TEACHER LOUNGE ELEM	355.29	N
			016088	03004094	199-53-6411.00-750-899000	TASBO HOTEL 1 NIGHT DEP	240.35	N
						<b>Totals for Check 019835</b>	<b>1,853.93</b>	
019836	12-14-2017	CROWELL I. S. D.	016068	IDEA-B	313-93-6493.04-751-823200	IDEA-B FORMULA	4,919.78	N
			016068	IDEA-B PRE-K	314-93-6493.04-751-823200	IDEA-B PRE-K	3,779.86	N
						<b>Totals for Check 019836</b>	<b>8,699.64</b>	
019837	12-14-2017	Davis, Major	016082	HASKELL	199-36-6299.00-001-891000	BASKETBALL OFFICIAL HASKELL	174.13	N
019838	12-14-2017	Eagle Appraisal and Cons	016063	1st quarter	806-41-6213.20-999-799400	first quarter	1,000.00	N
019839	12-14-2017	ELECTRA ATHLETICS	016096	entry fees	199-36-6399.00-001-891009	entry fees	300.00	N
019840	12-14-2017	Faulkner, Julie	016095	flute tucker	199-11-6219.00-001-811010	flute instruction	60.00	N
019841	12-14-2017	RUSSELL GRIFFIN	016064	ADBOD lunch	806-41-6412.20-999-799000	AD BOD Lunch	71.55	N
019842	12-14-2017	Hardeman County Tax Offi	016085	1106046	437-21-6499.04-751-823000	COOP CAR REGISTRATION	7.50	N
019843	12-14-2017	Hardeman County District	016062	copies	806-41-6219.20-999-799500	copies	479.50	N
019844	12-14-2017	How Great Thou Art J Lile	016093	0615	437-13-6499.04-751-823000	professional development	500.00	N
019845	12-14-2017	Gerald Isnhower	016079	TIRES BUS 15	199-34-6249.00-999-899000	MOUNT TIRES BUS 15	1,428.00	N
019846	12-14-2017	Jennifer Chapman	016078	Q1117	240-35-6219.00-102-899000	NOVEMBER CONSULTING	1,357.90	N
019847	12-14-2017	Labatt Food Service	016097	11273562	240-35-6341.01-001-899000	breakfast	2,533.59	N
			016098	11273561	240-35-6341.01-102-899000	breakfast	1,694.07	N
			016097	11273562	240-35-6341.02-001-899000	lunch	4,766.15	N
			016098	11273561	240-35-6341.02-102-899000	lunch	4,427.80	N
			016097	11273562	240-35-6341.03-001-899000	breakfast	296.12	N
			016098	11273561	240-35-6341.03-102-899000	snack bar	394.28	N
			016097	11273562	240-35-6342.02-001-899000	non food lunch	1,205.68	N
			016098	11273561	240-35-6342.02-102-899000	non food lunch	935.21	N
						<b>Totals for Check 019847</b>	<b>16,252.90</b>	
019848	12-14-2017	Latimer, Christina	016090	2017-11	313-11-6219.04-751-823000	PHYSICAL THERAPY	5,800.00	N
019849	12-14-2017	LEIJA, MARK	016080	HASKELL	199-36-6299.00-001-891000	BASKETBALL OFFICIAL HASKELL	100.00	N
			016084	ARCHER CITY	199-36-6299.00-041-891000	JH BASKETBALL OFFICIAL ARCH	105.00	N
						<b>Totals for Check 019849</b>	<b>205.00</b>	
019850	12-14-2017	MSB	016072	81227	199-41-6219.00-750-899000	MEDICAID FEES	77.86	N
019851	12-14-2017	Pitney Bowes Global	016070	3304963191	199-51-6269.00-999-899000	POSTAGE METER LEASE	401.37	N
019852	12-14-2017	SEYMOUR ISD	016092	105	199-36-6412.00-041-899000	UIL MEALS	266.00	N
			016092	105	199-36-6412.00-102-899000	UIL MEALS	252.00	N
						<b>Totals for Check 019852</b>	<b>518.00</b>	
019853	12-14-2017	Smokey Bros BBQ & Grill	016071	637	199-36-6412.00-041-891002	JH BBALL MEALS	189.00	N
019854	12-14-2017	T.H.S.P.A.	016087	DUES	199-36-6399.00-001-891009	MEMBERSHIP DUES	75.00	N

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019855	12-14-2017	Taco Casa #21	016075	MEALS	199-36-6412.00-001-891002	V BOYS BBALL MEALS	107.03	N
			016075	MEALS	199-36-6412.00-001-891002	JV BOYS BBALL MEALS	79.36	N
			016075	MEALS	199-36-6412.00-001-891002	V BOYS BBALL MEALS	129.73	N
			016091	CHEER MEALS	199-36-6412.00-001-899023	CHEER MEALS FBALL	30.36	N
<b>Totals for Check 019855</b>							<b>346.48</b>	
019856	12-14-2017	Tarpley Music Company	102964	r310527	199-11-6249.00-001-811010	Repair	47.00	N
			102962	2244025	199-11-6249.00-001-811010	Repairs & Supplies	96.00	N
<b>Totals for Check 019856</b>							<b>143.00</b>	
019857	12-14-2017	TASA	016077	107449	199-41-6411.00-701-899000	MIDWINTER REG FEE	265.00	N
019858	12-14-2017	THSWPA	016086	DUES	199-36-6399.00-001-891009	MEMBERSHIP DUES	75.00	N
019859	12-14-2017	Vibra-Whirl and Company	102970	2474	199-51-6319.02-999-899000	Repair kit for track	270.00	N
019860	12-14-2017	Waggoner & Son Electric,	016074	087433	199-51-6319.02-999-899000	WATER SYSTEM REPAIR	17.84	N
019861	12-14-2017	JODI WHORTON	016073	NOV MILEAGE	313-31-6411.04-751-823000	NOV MILEAGE	652.30	N
019862	12-14-2017	Williams, Ronnie	016081	HASKELL	199-36-6299.00-001-891000	BASKETBALL OFFICIAL HASKELL	225.75	N
019863	12-14-2017	XEROX	016060	091449044	199-11-6249.00-001-811000	COPIER	317.88	N
			016060	091449045	199-11-6249.00-001-811000	COPIER	312.11	N
			016060	091449043	199-11-6249.00-102-811000	COPIER	406.14	N
			016060	091449047	199-41-6249.00-750-899000	COPIER	275.54	N
			016060	091449046	437-51-6249.04-751-823000	COPIER	213.59	N
			016060	091449042	806-41-6399.20-999-799300	COPIER	156.67	N
<b>Totals for Check 019863</b>							<b>1,681.93</b>	
019864	12-14-2017	YOUNG, BRANDON	016083	HASKELL	199-36-6299.00-001-891000	BASKETBALL OFFICIAL HASKELL	10.87	N
019865	12-15-2017	ASHA	016101	33379	313-11-6495.04-751-823000	application and dues	75.00	N
019866	12-15-2017	ASHA	016100	3187874	313-11-6411.04-751-823000	membership dues	253.00	N
019867	12-18-2017	Caldwell Country Chevrole	102953	2018 suburban	199-34-6631.00-999-899000	New Suburban	41,315.00	N
019868	12-20-2017	SYNCB/AMAZON	102974	498434385477	199-11-6399.00-041-811000	classroom supplies	41.25	N
			016103	447943939637	199-11-6399.00-999-811000	ipad case and doc camera	738.92	N
			102959	brcshijlvsum	199-11-6399.00-999-811000	Improve Live Webcasting	748.00	N
			016103	469789547639	313-11-6399.04-751-823000	depends quanah	219.15	N
			102925	cyjplpaxmmor	313-11-6399.04-751-823000	Student Therapy	20.79	N
<b>Totals for Check 019868</b>							<b>1,768.11</b>	
019869	12-20-2017	Apple Inc	102986	6708882760	199-11-6399.00-999-811000	Virtual classroom-JH	386.00	N
			102986	6708144275	199-11-6399.00-999-811000	Virtual classroom-JH	599.00	N
<b>Totals for Check 019869</b>							<b>985.00</b>	
019870	12-20-2017	AT&T	016107	94066364905958	806-41-6259.20-999-799000	TELEPHONE	75.24	N
019871	12-20-2017	AT&T	016114	214A3101048858	199-51-6259.00-999-899000	FAX	116.69	N
			016114	214A3101048858	437-51-6259.04-751-823000	FAX	37.40	N
<b>Totals for Check 019871</b>							<b>154.09</b>	
019872	12-20-2017	BALDWIN, JERRY EDWA	016118	OLNEY	199-36-6299.00-001-891000	BASKETBALL OFFICIAL OLNEY	172.16	N

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019873	12-20-2017	Beutel, Larry	016117	OLNEY	199-36-6299.00-001-891000	BASKETBALL OFFICIAL	173.77	N
019874	12-20-2017	CDW Government	016116	KZN4498	199-11-6399.00-999-811000	NETWORK CABLE ENDS	31.37	N
019875	12-20-2017	Childress Bobcat Boosters	016127	ENTRY FEES	199-36-6399.00-001-891009	ENTRY FEES	250.00	N
019876	12-20-2017	Childress I.S.D.	016105	IDEA-B	313-93-6493.04-751-823000	IDEA-B FORMULA	4,366.36	N
			016105	IDEA-B	314-93-6493.04-751-823000	IDEA-B PRESCHOOL	2,286.72	N
<b>Totals for Check 019876</b>							<b>6,653.08</b>	
019877	12-20-2017	CHILLICOTHE I.S.D.	016111	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,254.43	N
019878	12-20-2017	Educational Testing Servic	102975	OM20221653	199-11-6499.00-041-830000	benchmarking-STAAR testing	251.61	N
019879	12-20-2017	ELLISON EDUCATIONAL	102973	3163701	199-11-6499.00-102-811000	replace pad in Ellison press	27.00	N
019880	12-20-2017	HARDEMAN COUNTY AP	016102	1st quarter	199-99-6213.00-999-899000	1st quarter payment 2018	198.67	N
			016102	1st quarter	199-99-6213.00-999-899000	WRONG VENDOR	-198.67	N
<b>Totals for Check 019880</b>							<b>.00</b>	
019881	12-20-2017	Houghton Mifflin Harcourt	102930	953511623	437-31-6339.04-751-823000	Student Testing	549.95	N
			102990	953553471	437-31-6339.04-751-823000	Student Testing	98.90	N
<b>Totals for Check 019881</b>							<b>648.85</b>	
019882	12-20-2017	Hudson Energy	016113	S1712110002	199-34-6259.00-999-899000	BUS BARN	158.31	N
			016113	S1712110002	199-51-6259.00-999-899100	ELECTRIC ALL CAMPUSES	7,900.06	N
			016113	S1712110002	240-35-6259.00-001-899000	CAFE HS	681.38	N
			016113	S1712110002	240-35-6259.00-102-899000	CAFE EL	183.19	N
			016113	S1712110002	437-51-6259.04-751-823000	COOP	99.45	N
<b>Totals for Check 019882</b>							<b>9,022.39</b>	
019883	12-20-2017	Gerald Isnhower	016109	WHITE FORD	199-51-6219.03-999-899000	TIRES ALEX PICKUP	721.84	N
019884	12-20-2017	LAWSON PRODUCTS, IN	016124	9305442500	199-51-6319.03-999-899000	SHOP BINS	353.71	N
019885	12-20-2017	Lee Wholesale Floral	102967	67863	199-11-6399.02-001-822000	Christmas Arrangement	276.00	N
019886	12-20-2017	LEIJA, MARK	016125	SEYMOUR	199-36-6299.00-041-891000	BASKETBALL OFFICIAL SEYMOU	70.00	N
019887	12-20-2017	R.K.T. McDonalds	016120	124	199-36-6412.00-001-891002	BASKETBALL MEALS	150.59	N
			016120	114	199-36-6412.00-001-891002	BASKETBALL MEALS	62.58	N
			016120	221	199-36-6412.00-001-891002	BASKETBALL MEALS	39.53	N
<b>Totals for Check 019887</b>							<b>252.70</b>	
019888	12-20-2017	MEMPHIS I.S.D.	016110	IDEA-B	313-93-6493.04-751-823300	IDEA-B FORMULA	2,702.07	N
			016110	IDEA	314-93-6493.04-751-823300	IDEA-B PRESCHOOL	927.09	N
<b>Totals for Check 019888</b>							<b>3,629.16</b>	
019889	12-20-2017	Mobile Drugscreening Ser	016108	I 7602	199-34-6219.00-999-899000	BUS DRIVER DRUG TESTING	168.00	N
			016108	I 7602	199-36-6219.00-999-891000	STUDENT DRUG TESTING	607.00	N
<b>Totals for Check 019889</b>							<b>775.00</b>	
019890	12-20-2017	MSB	016121	81979	199-41-6219.00-750-899000	MEDICAID FEES	103.84	N
019891	12-20-2017	Pizza Hut-Stamford	016128	0061	199-36-6412.00-001-891002	basketball meals	192.18	N
019892	12-20-2017	Quill Corporation	102977	3165878	199-11-6399.06-001-822000	Vacum supplies	152.99	N
			102977	3055556	199-11-6399.06-001-822000	Vacum supplies	23.38	N
<b>Totals for Check 019892</b>							<b>176.37</b>	

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019893	12-20-2017	RIDENS, RAY	016134	tuba christmas	199-11-6499.00-001-811010	tuba christmas entry fee	200.00	N
019894	12-20-2017	SAM'S CLUB	016104	42246297	199-11-6499.00-001-811000	membership	50.00	N
			016104	42246297	199-11-6499.00-102-811000	sticky notes, door hook	49.88	N
			016104	42246297	199-13-6499.00-999-899000	staff dev meals	167.65	N
			016104	42246297	199-33-6499.00-102-899000	peppermints	7.98	N
			016104	42246297	199-41-6499.00-750-899000	kitchen supplies	52.44	N
			016104	42246297	199-51-6319.07-999-899000	elem teacher lounge	36.50	N
<b>Totals for Check 019894</b>							<b>364.45</b>	
019895	12-20-2017	Sims, Tara	016130	nov mileage	313-11-6411.04-751-823000	nov mileage	520.39	N
			016130	nov mileage	437-11-6411.04-751-823000	nov mileage	16.21	N
<b>Totals for Check 019895</b>							<b>536.60</b>	
019896	12-20-2017	Travis Middle School	016126	PERFECT	199-11-6499.00-041-811000	PERFECT ATTENDANCE	60.00	N
019897	12-20-2017	Whataburger	016119	157746	199-36-6412.00-041-891002	JH GIRLS BBALL MEALS	120.36	N
019898	12-20-2017	WENDY WILLIAMS	016112	STORAGE	199-11-6499.00-102-811000	CLASSROOM STORAGE	78.53	N
019899	12-20-2017	XEROX	016122	091566138	199-41-6249.00-750-899000	COPIER	6.66	N
019900	12-20-2017	Hardeman County Tax Offi	016136	2018 suburban	199-34-6499.00-999-899000	2018 suburban title applicatio	16.75	N
019901	12-20-2017	Department of Information	016137		199-51-6259.00-999-899000	Long Dist Fax Serv	2.73	N
			016137		437-51-6259.04-751-823000	Long Dist Fax Serv	1.12	N
<b>Totals for Check 019901</b>							<b>3.85</b>	
019902	12-20-2017	Cottle County Appraisal Di	016138	1st quarter	199-99-6213.00-999-899000	1st Quarter	198.67	N
019903	12-20-2017	Western Equipment	016139	dec services	806-41-6219.20-999-799600	December services	1,858.00	N
			016139	dec services	806-41-6219.20-999-799600	WRONG VENDOR	-1,858.00	N
<b>Totals for Check 019903</b>							<b>.00</b>	
019904	12-20-2017	WESTERN VALUATION &	016140	dec services	806-41-6219.20-999-799600	december services	1,858.00	N
121111	12-06-2017	TEACHER RETIREMENT	016059		863-00-2155.06-000-800000	TRS PENSION	622.41	N
			016059		863-00-2155.07-029-800000	TRS CARE	535.00	N
<b>Totals for Check 121111</b>							<b>1,157.41</b>	
121917	12-19-2017	CLAIMS ADMINISTRATIV	016131		199-00-2210.00-000-800000	Shared Claims	25.00	N
122222	12-08-2017	Eligibility Tracking Calculat	016061	5930	199-41-6219.00-750-899000	TRACKING & CONSULTING	119.70	N
123333	12-14-2017	Reagan Elementary Activit	016094		865-00-2190.28-000-800000	marvelous monday	220.00	N
125555	01-03-2018	TEACHER RETIREMENT	016141		863-00-2155.00-000-800000	retirement	28,066.52	N
			016141		863-00-2155.00-000-800000	insurance	2,369.20	N
			016141		863-00-2155.01-000-800000	federal fund	3,883.63	N
			016141		863-00-2155.02-000-800000	statutory minimum	2,608.20	N
			016141		863-00-2155.03-000-800000	federal insurance	713.92	N
			016141		863-00-2155.04-000-800000	trs care	2,733.80	N
			016141		863-00-2155.05-000-800000	new members	65.86	N
			016141		863-00-2155.06-000-800000	pension surcharge	622.41	N
			016141		863-00-2155.07-029-800000	trs care surcharge	535.00	N
			016141		863-00-2155.08-000-800000	trs non-oasdi	4,764.14	N
<b>Totals for Check 125555</b>							<b>46,362.68</b>	



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127777	12-20-2017	TEACHER RETIREMENT	016132	29158154	863-00-2153.00-020-800000	trs active care	38,679.52	N
128888	12-20-2017	ELECTRONIC FEDERAL	016133		863-00-2151.00-000-800000	federal income tax	36,201.68	N
			016133		863-00-2152.01-000-800000	fica tax	5,374.33	N
			016133		863-00-2152.02-000-800000	fica tax	5,374.33	N
<b>Totals for Check 128888</b>							<b>46,950.34</b>	
<b>Total Checks</b>							<b>340,771.49</b>	

End of Report