

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017263	10-07-2016	AT&T	013953		199-51-6259.00-999-799600	Internet line	729.06	N
017474	11-03-2016	AT&T	013953		199-51-6259.00-999-799600	Internet line	1,124.92	N
121111	12-05-2016	Eligibility Tracking Calculat	013817	4559	199-41-6219.00-750-799000	tracking and consulting	119.70	N
121516	12-15-2016	CLAIMS ADMINISTRATIV	013935		199-00-2210.00-000-700000	Claims	195.00	N
122222	12-15-2016	ELECTRONIC FEDERAL	013934	FEDERAL	863-00-2151.00-000-700000	FEDERAL INCOME TAX	36,648.41	N
			013934	FICA	863-00-2152.01-000-700000	FICA	5,372.11	N
			013934	FICA	863-00-2152.02-000-700000	FICA	5,372.11	N
Totals for Check 122222							47,392.63	
123333	12-15-2016	TEACHER RETIREMENT	013937	trs	863-00-2153.00-020-700000	trs 25822483	40,382.00	N
124444	01-05-2017	TEACHER RETIREMENT	013955	RETIREMENT	863-00-2155.00-000-700000	RETIREMENT	28,207.03	N
			013955	INSURANCE	863-00-2155.00-000-700000	INSURANCE	2,381.07	N
			013955	FED FUND	863-00-2155.01-000-700000	FEDERAL FUND	4,061.79	N
			013955	STAT MIN	863-00-2155.02-000-700000	STATUTORY MINIMUM	2,092.27	N
			013955	FED INS	863-00-2155.03-000-700000	FEDERAL INSURANCE	606.52	N
			013955	TRS CARE	863-00-2155.04-000-700000	TRS CARE	2,014.77	N
			013955	NEW MEMB	863-00-2155.05-000-700000	TRS NEW MEMBER	497.99	N
			013955	NON OASDI	863-00-2155.08-000-700000	TRS NON-OASDI	4,929.19	N
Totals for Check 124444							44,790.63	
Total For District Written Checks							134,733.94	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002123	12-08-2016	NEWSOM AUTO	013823	136577	865-00-2190.05-000-700000	SPRAY PAINT	18.84	N
002124	12-08-2016	Sherwin-Williams Co	013828	7449500	865-00-2190.21-000-700000	PAINT TAX FB SR NIGHT	10.50	N
002125	12-08-2016	United Supermarkets	013858	51416111400	865-00-2190.01-000-700000	BAND	130.86	N
			013858	51416111400	865-00-2190.05-000-700000	FFA MEETING	138.56	N
			013858	51416111400	865-00-2190.15-000-700000	JH CONCESSION	20.94	N
Totals for Check 002125							290.36	
002126	12-08-2016	UNITED SUPERMARKET	013856	51416102800	865-00-2190.01-000-700000	CONCESSION SUPPLIES	53.66	N
002127	12-12-2016	Ink from Chase	013879	03004094	865-00-2190.02-000-700000	hobby lobby	165.59	N
			013879	03004094	865-00-2190.02-000-700000	REPRINT CHECK NUMBER OFF	-165.59	N
Totals for Check 002127							.00	
002128	12-12-2016	Jostens, Inc.	013876	45947	865-00-2190.00-000-700000	1st deposit 16-17 yearbooks	2,150.00	N
002129	12-12-2016	The Pasta Shoppe	013875	CL20TX	865-00-2190.18-000-700000	fundraiser	275.70	N
			013875	CL20TX	865-00-2190.18-000-700000	CHARGED TO CHASE INK	-275.70	N
Totals for Check 002129							.00	
002130	12-12-2016	Ink from Chase	013880	03004094	865-00-2190.02-000-700000	hobby lobby	165.59	N
002131	12-16-2016	Comptroller of Public Acco	013881	756002282-8	865-00-2190.99-000-700000	sales tax	167.05	N
002132	12-16-2016	Lee Wholesale Floral	013902	059821	865-00-2190.05-000-700000	POINSETTIAS	304.50	N
002133	12-16-2016	PALA SUPPLY COMPAN	013932	2650	865-00-2190.23-000-700000	CANDY FUNDRAISER	210.00	N
002134	12-16-2016	Sam's Club/Synchrony Ba	013891	42246297	865-00-2190.15-000-700000	basketball concession	1,407.77	N
002135	12-16-2016	Tumbleweed	013883	189577	865-00-2190.02-000-700000	Christmas parade shirts	135.00	N
017263	10-07-2016	AT&T	013437	0748264264	199-51-6259.00-999-799000	CODE CHANGE	-729.06	N
017474	11-03-2016	AT&T	013627	0748264264	199-51-6259.00-999-799000	CODE CHANGE	-1,124.92	N
017677	12-08-2016	287 Diesel Service	013843	2577406	199-34-6249.00-999-799000	MOUNT TIRES	785.00	N
			013843	2577406	199-34-6319.00-999-799000	TIRES	8,272.00	N
Totals for Check 017677							9,057.00	
017678	12-08-2016	ADI	102537	ZMCG4801	199-52-6399.00-999-799000	Security Camera Upgrades	3,009.04	N
017679	12-08-2016	Agile Sports Technologies	013838	21074-1G-	199-36-6399.00-001-791002	HUDL	350.00	N
			013838	21074-1G-	199-36-6399.01-001-791002	HUDL	350.00	N
Totals for Check 017679							700.00	
017680	12-08-2016	Archer City Booster Club	013822	32 MEALS	199-36-6412.00-041-791002	MEALS	192.00	N
017681	12-08-2016	AT&T	013820	5100748264264	199-51-6259.00-999-799600	INTERNET LINES	1,124.32	N
017682	12-08-2016	Atmos Energy	013829	3042927974	199-34-6259.00-999-799000	BUS BARN	195.83	N
			013829	3042927974	199-51-6259.00-999-799300	CAFETERIA	1,623.08	N
			013829	3042927974	240-35-6259.00-001-799000	CAMPUS	100.01	N
			013829	3042927974	437-51-6259.04-751-723000	COOP	31.42	N
Totals for Check 017682							1,950.34	
017683	12-08-2016	AUTUMN AIR SALES & S	013869	17222	199-51-6249.02-999-799000	ELEM DOME UNSTOP SEWER	352.50	N

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017684	12-08-2016	Barnes, Jill	013853	NOV MILEAGE	313-11-6411.04-751-723000	NOV MILEAGE	327.10	N
017685	12-08-2016	BSN Sports	102487	98469163	199-36-6399.01-001-791002	Girls Basketball Supplies	800.82	N
			102487	98469163	199-36-6399.01-001-791002	PRINT BAD	-800.82	N
Totals for Check 017685							.00	
017686	12-08-2016	Chick-fil-A WF#02210	013836	2144077	199-36-6412.00-001-791002	BASKETBALL MEALS	65.90	N
017687	12-08-2016	Childress I.S.D.	013842	IDEA-B	313-93-6493.04-751-723000	IDEA-B FORMULA	4,608.38	N
			013842	IDEA-B	314-93-6493.04-751-723000	IDEA-B PRESCHOOL	752.16	N
Totals for Check 017687							5,360.54	
017688	12-08-2016	CHILDRESS LUMBER CO	013831	R12428	199-51-6319.07-999-799000	CULINARY KITCHEN	56.56	N
017689	12-08-2016	CHILLICOTHE I.S.D.	013855	IDEA-B	313-93-6493.04-751-723100	IDEA-B FORMULA	1,177.96	N
017690	12-08-2016	City of Quanah	013870	0500741000	199-34-6259.00-999-799000	BUS BARN WATER	138.60	N
			013870	0500741000	199-51-6259.00-999-799200	CAMPUS WATER	2,838.87	N
			013870	0500741000	437-51-6259.04-751-723000	COOP WATER	42.76	N
Totals for Check 017690							3,020.23	
017691	12-08-2016	CROWELL I. S. D.	013819	IDEA-B	313-93-6493.04-751-723200	IDEA-B FORMULA	2,570.25	N
			013819	IDEA PRE-K	314-93-6493.04-751-723200	IDEA- PRE-K	4,009.92	N
Totals for Check 017691							6,580.17	
017692	12-08-2016	The Lampo Group, Inc.	102535	6405050	199-11-6399.00-001-711000	classroom supplies	962.12	N
017693	12-08-2016	Eagle Bending Machines I	102543	0016377	199-11-6399.05-001-722000	Universal Roll die	113.71	N
017694	12-08-2016	Elliott Electric Supply - #11	013850	113-64784-01	199-51-6319.01-999-799000	LED LIGHTS PARTS	287.59	N
017695	12-08-2016	Fairchild, Kylar	013861	MEMPHIS	199-36-6219.00-001-791000	BASKETBALL OFFICIAL MEMPHIS	100.00	N
			013861	TOURNAMENT	199-36-6219.00-041-791000	BASKETBALL OFFICIAL TOURN	100.00	N
			013861	WINDTHORST	199-36-6219.00-041-791000	BASKETBALL OFFICIAL WINDTHO	105.00	N
Totals for Check 017695							305.00	
017696	12-08-2016	Flinn Scientific Inc.	102528	2040811	199-11-6399.00-001-711000	science class supplies	60.50	N
017697	12-08-2016	Gent, Donna	013841	FUEL	199-34-6311.00-999-799000	FUEL	39.00	N
017698	12-08-2016	Giggletime Toy Company	102534	INV0231110	199-11-6499.00-102-730000	rewards	226.60	N
017699	12-08-2016	ROGER HOPKINS	013863	MEMPHIS	199-36-6219.00-001-791000	BASKETBALL OFFICIAL MEMPHIS	164.30	N
017700	12-08-2016	Houghton Mifflin Harcourt	102525	952811881	313-31-6339.04-751-723000	student testing	133.32	N
017701	12-08-2016	Infection Controls, Inc.	013871	33775	199-51-6219.00-999-799000	DISINFECTION SERVICES	2,759.15	N
017702	12-08-2016	Jennifer Chapman	013845	Q1116	240-35-6219.00-102-799000	CONSULTING FEE NOV	1,492.90	N
017703	12-08-2016	LAWSON PRODUCTS, IN	013827	9304547991	199-51-6319.05-999-799000	MAINT SHOP SUPPLIES	659.60	N
017704	12-08-2016	LEIJA, MARK	013862	MEMPHIS	199-36-6219.00-001-791000	BASKETBALL OFFICIAL MEMPHIS	100.00	N
			013862	TOURNAMENT	199-36-6219.00-041-791000	BASKETBALL OFFICIAL TOURN	100.00	N
			013862	WINDTHORST	199-36-6219.00-041-791000	BASKETBALL OFFICIAL WINDTHO	105.00	N
Totals for Check 017704							305.00	
017705	12-08-2016	MCGEE ELECTRIC HEAT	013821	2566	199-51-6249.01-999-799000	ELEM OUTDOOR LIGHTING	358.04	N

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017706	12-08-2016	MOCO Electrical Supply	013849	139959	199-51-6319.01-999-799000	LED LIGHTS FOR DISTRICT	936.31	N
017707	12-08-2016	Monroe, Jerry	013864	MEMPHIS	199-36-6219.00-001-791000	BASKETBALL OFFICIAL MEMPHIS	164.30	N
017708	12-08-2016	Morrison Supply Company	013832	S101036708	199-11-6399.05-001-722000	PIPE CUTTER WHEEL	72.46	N
			013832	S101001482	199-51-6319.01-999-799000	MAINT REPAIRS	1,263.81	N
			013832	S101152410	199-51-6319.05-999-799000	SHOP SUPPLIES TOOLS	299.05	N
			013832	S101001354	199-51-6319.07-999-799000	CULINARY KITCHEN	2,473.24	N
Totals for Check 017708							4,108.56	
017709	12-08-2016	MSB	013834	63889	199-41-6219.00-750-799000	MEDICAID FEES	24.73	N
017710	12-08-2016	MURDOCK, KELI	013860	NOV MILEAGE	437-31-6411.04-751-723000	NOV MILEAGE	210.60	N
017711	12-08-2016	NEWSOM AUTO	013823	136972	199-11-6399.05-001-722000	PAINT	14.25	N
			013823	136782 137181	199-34-6319.00-999-799000	VEHICLE WIPERS AND OIL	103.28	N
			013823	136535	199-51-6319.03-999-799000	MAINT PICKUP BRAKE PADS	40.95	N
			013823	137163	199-51-6319.07-999-799000	CULINARY KITCHEN	15.20	N
Totals for Check 017711							173.68	
017712	12-08-2016	Osborne, Jacob	013866	TOURNAMENT	199-36-6219.00-041-791000	BASKETBALL OFFICIAL TOURN	75.00	N
017713	12-08-2016	Park, Dana	013840	NOV MILEAGE	313-31-6411.04-751-723000	NOV MILEAGE	264.10	N
017714	12-08-2016	PRO ED	013835	BW2576029	313-31-6339.04-751-723000	SHIPPING CHARGE	10.60	N
017715	12-08-2016	Quanah Tribune Chief	102507	9297	199-11-6499.00-001-711000	Envelopes	126.60	N
			102507	9297	199-11-6499.00-041-711000	Envelopes	124.40	N
			102507	9297	199-11-6499.00-102-711000	Envelopes	127.00	N
			102507	9297	199-41-6399.00-750-799000	Envelopes	236.25	N
Totals for Check 017715							614.25	
017716	12-08-2016	Quill Corporation	013868	1837622	313-11-6399.04-751-723000	INK	77.76	N
017717	12-08-2016	Region 16 Education Serv.	013848	074288	313-11-6219.04-751-723000	O & M SERVICE	135.00	N
017718	12-08-2016	Region 9 E.S.C.	013847	010622	313-11-6219.04-751-723000	ORIENTATION AND MOBILITY	365.00	N
017719	12-08-2016	Sherwin-Williams Co	013828	14972	199-51-6319.01-999-799000	PAINT SPRAYER SPRAY TIP	16.99	N
			013828	14410	199-51-6319.07-999-799000	CULINARY KITCHEN PAINT	199.45	N
Totals for Check 017719							216.44	
017720	12-08-2016	SHIPLET PLUMBING	013851	14223	199-51-6249.02-999-799000	PLUMBING	131.88	N
			013851	14223	437-51-6249.04-751-723000	PLUMBING	131.88	N
Totals for Check 017720							263.76	
017721	12-08-2016	Showtech Theatrical Lighti	013859	2184	199-51-6219.07-999-799000	AUDITORIUM LIGHTS	5,000.00	N
017722	12-08-2016	South Plains Electric Coop	013854	64835022	199-51-6259.00-999-799100	AG FARM	84.84	N
017723	12-08-2016	TOREY SPARKMAN	013846	OAP	199-36-6399.00-041-799000	OAP COSTUME REIMB	50.55	N
017724	12-08-2016	SUMNER COLLEY LUMB	013833	C246341	199-51-6319.07-999-799000	CULINARY KITCHEN	1,395.51	N
017725	12-08-2016	BRENDA TABOR	013839	NOTEBOOKS	199-11-6399.00-102-711000	NOTEBOOKS	22.70	N
017726	12-08-2016	Tascosa Office Machines	013824	032420 032442	199-11-6249.00-041-711000	COPIER LEASE	567.03	N
			013824	032467	199-11-6249.00-102-711000	COPIER LEASE	344.12	N
Totals for Check 017726							911.15	

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017727	12-08-2016	The Math Learning Center	102533	BA23966-IN	199-11-6399.00-102-711000	Student Math Instruction	115.56	N
017728	12-08-2016	Tractor Supply Credit Plan	013826	03193402	199-51-6319.02-999-799000	REPLACE BROKEN SPREADER	499.99	N
017729	12-08-2016	United Supermarkets	013858	51416111400	199-11-6399.00-041-711000	JH INST	62.53	N
			013858	51416111400	199-11-6399.02-001-722000	FLORAL DESIGN	86.00	N
			013858	51416111400	199-51-6319.01-999-799000	TAPE	15.98	N
Totals for Check 017729							164.51	
017730	12-08-2016	United Supermarkets, LLC	013818	514161114	240-35-6341.01-001-799000	Breakfast	103.67	N
			013818	514161114	240-35-6341.02-001-799000	Lunch	385.57	N
			013818	514161114	240-35-6341.02-102-799000	Lunch	1,188.44	N
			013818	514161114	240-35-6341.03-001-799000	Breakfast	76.83	N
			013818	514161114	240-35-6342.01-001-799000	Non-Food Breakfast	35.34	N
			013818	514161114	240-35-6342.02-001-799000	Non-Food Lunch	129.90	N
			013818	514161114	240-35-6342.02-102-799000	Non-Food-Lunch	89.51	N
Totals for Check 017730							2,009.26	
017731	12-08-2016	United Supermarkets	013857	51416101800	313-11-6399.04-751-723000	QUANAH WIPES	14.94	N
			013857	51416101800	314-11-6399.04-751-723000	CHILDRESS LATEX GLOVES	17.97	N
			013857	51416101800	437-21-6399.04-751-723000	LUNCH MEETING	261.52	N
Totals for Check 017731							294.43	
017732	12-08-2016	UNITED SUPERMARKET	013856	51416102800	199-11-6399.00-102-711000	SCIENCE FAIR	23.98	N
			013856	51416102800	199-11-6399.05-001-722000	AG CLASSES	233.85	N
			013856	51416102800	199-11-6399.06-001-722000	HOMEC FOOD	23.85	N
			013856	51416102800	199-13-6499.00-999-799000	LEADERSHIP TEAM MTG SNACKS	25.98	N
			013856	51416102800	199-33-6399.00-102-799000	NURSE SUPPLIES	21.87	N
			013856	51416102800	199-34-6319.00-999-799000	NEW SUBURBAN	4.98	N
			013856	51416102800	199-36-6499.00-001-791001	FB REFEREE DRINKS	12.48	N
			013856	51416102800	199-41-6499.00-702-799000	BRD MEALS	208.14	N
			013856	51416102800	199-51-6319.01-999-799000	MAINT REPAIR	142.56	N
			013856	51416102800	199-51-6319.02-999-799000	BAT CAGE WATER SWITCH	118.70	N
			013856	51416102800	199-51-6319.05-999-799000	SHOP TOOLS	103.92	N
			013856	51416102800	199-51-6319.07-999-799000	AUDITORIUM STAGE	30.97	N
			013856	51416102800	199-51-6319.07-999-799000	KITCHEN UPGRADE	669.39	N
			013856	51416102800	240-35-6499.00-102-799000	CAFETERIA WASHER REPAIR	130.42	N
			013856	51416102800	806-41-6412.20-999-699000	HCAD	43.42	N
			013856	51416102800	806-41-6499.20-999-699000	HCAD	103.34	N
Totals for Check 017732							1,897.85	
017733	12-08-2016	US Foods, Inc.	013844	5917058	240-35-6341.02-102-799000	LUNCH	94.80	N
017734	12-08-2016	VARSITY	102393	23700817	199-36-6399.00-001-799024	uniforms dance team	2,145.56	N
017735	12-08-2016	Wagner Supply Company	013852	W13677-00	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	3,018.47	N
			013852	W13676-00	240-35-6499.00-102-799000	DISH SOAP	263.64	N
Totals for Check 017735							3,282.11	
017736	12-08-2016	WELDERS SUPPLY	013830	T1 1504	199-11-6399.05-001-722000	AG WELDING CLASS	514.68	N

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017737	12-08-2016	Whataburger	013837	176218	199-36-6412.00-001-791002	BASKETBALL MEALS	25.36	N
017738	12-08-2016	JODI WHORTON	013867	NOV MILEAGE	313-31-6411.04-751-723000	NOV MILEAGE	731.40	N
017739	12-08-2016	XEROX	013825	087160067	199-11-6249.00-001-711000	HS COPIER	317.88	N
			013825	087160068	199-11-6249.00-001-711000	HS COPIER	341.78	N
			013825	087262842	199-11-6249.00-102-711000	ELEM COPIER	200.52	N
			013825	087160066	199-11-6249.00-102-711000	ELEM COPIER	406.14	N
			013825	087160070	199-41-6249.00-750-799000	ADMIN COPIER	292.16	N
			013825	087160069	437-51-6249.04-751-723000	COOP COPIER	202.51	N
Totals for Check 017739							1,760.99	
017740	12-08-2016	YOUNG, BRANDON	013865	MEMPHIS	199-36-6219.00-001-791000	BASKETBALL MEMPHIS	14.50	N
			013865	TOURNAMENT	199-36-6219.00-041-791000	BASKETBALL TOURN	22.50	N
Totals for Check 017740							37.00	
017741	12-08-2016	Bimbo Bakeries USA	013873	31341	240-35-6341.01-001-799000	Breakfast	100.43	N
			013873	31341	240-35-6341.01-102-799000	Breakfast	19.50	N
			013873	31341	240-35-6341.02-001-799000	Lunch	186.50	N
			013873	31341	240-35-6341.02-102-799000	Lunch	181.76	N
Totals for Check 017741							488.19	
017742	12-08-2016	BSN Sports	013872	98469163	199-36-6399.01-001-791002	basketball supplies	800.82	N
017743	12-08-2016	Labatt Food Service	013874	10312538	240-35-6341.01-001-799000	Breakfast	4,302.63	N
			013874	10312537	240-35-6341.01-102-799000	Breakfast	2,013.99	N
			013874	11070783	240-35-6341.02-001-799000	Lunch	5,816.64	N
			013874	11070782	240-35-6341.02-102-799000	lunch	6,742.43	N
			013874	11287009	240-35-6341.03-001-799000	breakfast	983.45	N
			013874	11287008	240-35-6341.03-102-799000	snack bar	1,001.76	N
			013874	11149215	240-35-6342.02-001-799000	non food Lunch	1,332.39	N
			013874	11149214	240-35-6342.02-102-799000	non food lunch	1,122.45	N
Totals for Check 017743							23,315.74	
017744	12-09-2016	Duncan, Robert	013877	culinary kitche	199-51-6219.07-999-799000	culinary kitchen	3,150.00	N
017745	12-12-2016	Ink from Chase	102520	03004094	199-11-6399.00-041-711000	Art Class-Hobby Lobby Purchase	63.86	N
			013879	03004094	199-11-6399.00-999-711000	kaspersky	59.53	N
			013879	03004094	199-13-6411.00-001-711000	leadership team meals	42.00	N
			013879	03004094	199-13-6411.00-041-711000	leadership team meals	21.00	N
			013879	03004094	199-13-6411.00-102-711000	leadership team meals	42.00	N
			013879	03004094	199-36-6499.00-001-791002	camera	599.96	N
			013879	03004094	199-41-6411.00-701-799000	leadership team meals	10.50	N
			013879	03004094	199-41-6495.00-701-799000	hs coach assoc fee turner	55.00	N
			013879	03004094	199-51-6319.07-999-799000	storage door roller	94.56	N
Totals for Check 017745							988.41	
017746	12-16-2016	A T & T U-verse	013886	120908425	806-41-6259.20-999-699000	internet	68.54	N
017747	12-16-2016	SYNCB/AMAZON	102544	230454403626	199-11-6399.00-001-711000	Needed for Math Software	45.73	N
			013939	049974248863	199-11-6399.00-001-711000	shak romeo & juliet	68.40	N
			013939	091328791131	199-11-6399.00-041-711000	mckinley class paper brd	65.70	N
			013939	116747371832	199-11-6399.00-102-711000	elem rm music speakers	310.00	N

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			102529	297226832911	199-11-6399.00-999-711000	Needed tech parts	614.36	N
			013939	122814874982	199-11-6399.00-999-711000	tech parts	44.55	N
			102531	209831537618	199-36-6399.00-001-799000	UIL	122.67	N
			013939	197071239302	199-51-6319.01-999-799000	gold gym switch repair	731.83	N
			013939	297226953274	199-51-6319.07-999-799000	tools aud llights	30.75	N
			102532	222584756058	313-11-6399.04-751-723000	Student Use	37.38	N
						Totals for Check 017747	2,071.37	
017748	12-16-2016	ASHA	013931	LITTLE	313-31-6495.04-751-723000	LITTLE MEMBERSHIP	250.00	N
017749	12-16-2016	Stacy Belanger	013910	SB113016	313-11-6219.04-751-723000	OT SERVICES NOV	1,170.00	N
017750	12-16-2016	Benchmark	013901	AR235517	199-11-6249.01-001-711000	INK FEES	183.19	N
			013901	AR235517	199-11-6249.01-041-711000	INK FEES	30.87	N
			013901	AR235517	199-11-6249.01-102-711000	INK FEES	148.62	N
			013901	AR235517	199-41-6249.01-750-799000	INK FEES	188.60	N
						Totals for Check 017750	551.28	
017751	12-16-2016	CDW Government	102536	GFB1363	199-11-6399.00-999-711000	Replacement Fiber Converter	145.13	N
017752	12-16-2016	CHILDRESS REGIONAL	013928	2016-11	313-11-6219.04-751-723000	PHYSICAL THERAPY	2,833.33	N
017753	12-16-2016	CHILLICOTHE I.S.D.	013929	1	199-36-6499.00-001-791002	TOURNAMENT ENTRY FEES	450.00	N
017754	12-16-2016	Eagle Appraisal and Cons	013888	1st quarter	806-41-6213.20-999-699400	1st quarter	1,000.00	N
017755	12-16-2016	ECS LEARNING SYSTEM	013895	209780	199-11-6399.00-041-730000	staar materials	359.85	N
017756	12-16-2016	Elliott Electric Supply - #11	013942	113-65801-01	199-51-6319.01-999-799000	LED LIGHTS	1,279.70	N
017757	12-16-2016	JAN EVANS	013885	AD BD Lunch	806-41-6412.20-999-699000	AD BD Lunch	103.50	N
017758	12-16-2016	Fairchild, Kylar	013892	SEYMOUR	199-36-6219.00-041-791000	basketball official seymour	70.00	N
			013892	ARCHER CITY	199-36-6219.00-041-791000	BASKETBALL OFFICIAL ARCHER	70.00	N
						Totals for Check 017758	140.00	
017759	12-16-2016	Follett School Solutions In	102539	511805-2	199-12-6329.00-102-799000	Library books	762.35	N
017760	12-16-2016	FRIENDS OF TX PUBLIC	013933	MEMBERSHIP	199-41-6495.00-701-799000	MEMBERSHIP	300.00	N
017761	12-16-2016	Garza Auto Repair	013919	7334	199-34-6219.00-999-799000	BUS 7 REPAIR	117.50	N
017762	12-16-2016	RUSSELL GRIFFIN	013882	hotel,meal,mile	806-41-6411.20-999-699000	hotel, meals, milage	1,163.51	N
017763	12-16-2016	HARDEMAN COUNTY AP	013915	HONEA TAXES	199-41-6499.00-750-799000	ELBERT PROPERTY HONEA	4.70	N
017764	12-16-2016	Hardeman County Clinic	013923	HORTON	199-34-6499.00-999-799000	PHYSICAL HORTON	50.00	N
017765	12-16-2016	HARDEMAN COUNTY TA	013920	HONEA TAX	199-41-6499.00-750-799000	ELBERT PROPERTY TAX HONEA	2.51	N
017766	12-16-2016	Hardeman County District	013922	DEED	199-41-6499.00-750-799000	FILE DEED HONEA PROPERTY	30.00	N
017767	12-16-2016	INDECO SALES, INC	013936	INV130390	199-11-6499.00-102-711000	elem student desks	10,371.06	N
017768	12-16-2016	Kristal Sports LLC	102547	10717	199-51-6319.01-999-799000	Crank gear for Portable Goal	141.45	N
017769	12-16-2016	Lee Wholesale Floral	102542	059821	199-11-6399.02-001-722000	Class Projects	215.55	N
017770	12-16-2016	Angie Little	013911	NOV DEC	313-11-6411.04-751-723000	NOV DEC MILEAGE	157.50	N

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017771	12-16-2016	RACM, INC	013906	320	199-36-6412.00-001-791002	BASKETBALL MEALS	118.22	N
			013918	292	199-36-6412.00-001-791002	BASKETBALL MEALS	148.69	N
Totals for Check 017771							266.91	
017772	12-16-2016	McDonald's-Vernon #7547	013907	127	199-36-6412.00-001-791002	BASKETBALL MEALS	20.95	N
017773	12-16-2016	MEMPHIS I.S.D.	013921	IDEA-B	313-93-6493.04-751-723300	IDEA-B FORMULA	7,326.61	N
			013921	IDEA-B	314-93-6493.04-751-723300	IDEA-B PRESCHOOL	3,510.51	N
Totals for Check 017773							10,837.12	
017774	12-16-2016	Mobile Drugscreening Ser	013894	I 7436	199-36-6219.00-999-791000	student testing	500.00	N
017775	12-16-2016	Morrison Supply Company	013941	S101193868.001	199-51-6319.01-999-799000	HOT WATER HEATER	220.11	N
			013941	S101175527.001	199-51-6319.01-999-799000	REPAIRS & ICE MACHINE	5,815.84	N
			013941	S101236309.001	199-51-6319.07-999-799000	culinary kitchen	565.37	N
			013941	S101193868.001	437-51-6499.04-751-723000	HOT WATE HEATER	220.10	N
Totals for Check 017775							6,821.42	
017776	12-16-2016	MSB	013890	64252	199-41-6219.00-750-799000	medicaid fees	43.62	N
017777	12-16-2016	Plank Road Publishing, Inc	102541	17-025906	199-11-6399.00-102-711000	music program	92.04	N
017778	12-16-2016	NOWELL FARMS	013912	488931	199-51-6219.07-999-799000	AC UNITS FCCLA BUILDING	400.00	N
017779	12-16-2016	Osborne, Jacob	013925	ARCHER CITY	199-36-6219.00-041-791000	BASKETBALL OFFICIAL ARCHER	70.00	N
017780	12-16-2016	Overhead Door Co. of Wic	013930	25309	199-51-6219.07-999-799000	ADMIN STORAGE BLD DOOR	700.00	N
017781	12-16-2016	Park, Dana	013905	DEC MILEAGE	313-31-6411.04-751-723000	DEC MILEAGE	242.40	N
017782	12-16-2016	PerdueBrandonFielderColl	013887	sept-nov costs	199-00-2110.00-000-700000	sept - nov costs	2,046.83	N
017783	12-16-2016	Pitney Bowes Global	013898	3302245856	199-51-6269.00-999-799000	POSTAGE METER LEASE	401.37	N
017784	12-16-2016	PRITCHARD & ABBOTT, I	013889	2-0556	806-41-6249.20-999-699000	mapping contract	41.00	N
017785	12-16-2016	Progressive Waste Solutio	013913	1800523096	199-51-6319.07-999-799000	CULINARY KITCHEN DUMPSTER	96.00	N
017786	12-16-2016	QUILL CORPORATION	013878	2224825	806-41-6399.20-999-699000	battery	49.99	N
			013878	2241182	806-41-6399.20-999-699000	toner cofee cider	237.44	N
			013878	2251109	806-41-6399.20-999-699000	apc backups	99.99	N
			013878	2303802	806-41-6399.20-999-699000	cd player	75.98	N
Totals for Check 017786							463.40	
017787	12-16-2016	RED RIVER SHEET MET	013926	216285	199-51-6219.07-999-799000	CULINARY KITCHEN	150.00	N
017788	12-16-2016	Sam's Club/Synchrony Ba	013891	42246297	199-11-6399.00-102-711010	elem band shelves	179.96	N
			013891	42246297	199-11-6499.00-999-711000	white	45.00	N
			013891	42246297	199-23-6495.00-001-799000	brawley	45.00	N
			013891	42246297	199-23-6495.00-041-799000	mckinley	45.00	N
			013891	42246297	199-34-6311.00-999-799000	suburban fuel	41.76	N
			013891	42246297	199-41-6495.00-701-799000	membership dues	98.79	N
			013891	42246297	199-41-6495.00-750-799000	brandson	45.00	N
			013891	42246297	199-51-6319.01-999-799000	gym shelves	179.96	N
			013891	42246297	199-53-6499.00-750-799000	mahorney	45.00	N
Totals for Check 017788							725.47	

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017789	12-16-2016	School Specialty	102479	208117565358	313-11-6399.04-751-723000	Student Use	114.32	N
017790	12-16-2016	Sherwin-Williams Co	013940	2151-4	199-51-6319.07-999-799000	stage & pillars	301.31	N
017791	12-16-2016	Smokey Bros BBQ & Grill	013916	627	199-36-6412.00-041-791002	BASKETBALL MEALS	247.50	N
017792	12-16-2016	Sonic Drive Inn- Quanah	013927	HONOR ROLL	199-11-6499.00-041-711000	HONOR ROLL	35.76	N
017793	12-16-2016	Spring House Bottled Wat	013917	0072599	199-34-6499.00-999-799000	WATER	65.11	N
			013917	0072599	199-51-6259.00-999-799400	WATER	120.00	N
			013917	0072599	437-51-6259.04-751-723000	WATER	10.00	N
Totals for Check 017793							195.11	
017794	12-16-2016	Success Center for Learni	013938	15189	199-11-6219.00-041-730000	jh sc fees	2,922.50	N
			013938	15189	199-11-6219.00-102-730000	elem sc fees	3,185.00	N
			013938	15189	199-11-6399.00-041-730000	jh sc fees	3,357.50	N
			013938	15189	199-11-6399.00-102-730000	elem sc fees	3,727.50	N
Totals for Check 017794							13,192.50	
017795	12-16-2016	Taco Casa #21	013908	40019	199-36-6412.00-001-791002	BASKETBALL MEALS	49.11	N
017796	12-16-2016	TASB	013899	507065	199-41-6219.00-701-799000	POLICY ON LINE	950.00	N
017797	12-16-2016	TASBO	013897	282285	199-41-6411.00-750-799000	TASBO CONF & CLASS FEES	540.00	N
			013897	283105	199-53-6411.00-750-799000	TASBO CONF & CLASS FEES	540.00	N
Totals for Check 017797							1,080.00	
017798	12-16-2016	Texas Comptoller of Public	013909	s0990	199-41-6495.00-701-799000	MEMBERSHIP	100.00	N
017799	12-16-2016	TJ Oilfield Services, LLC	013914	13620	199-51-6219.02-999-799000	FB WATER SYSTEM REPAIR	1,189.00	N
017800	12-16-2016	TMSCA	013903	MEMB & TESTS	199-36-6499.00-102-799025	MEMBERSHIP PRACTICE TESTS	190.00	N
017801	12-16-2016	Travis Middle School	013900	HONOR ROLL	199-11-6499.00-041-711000	HONOR ROLL AWARDS	60.00	N
017802	12-16-2016	U.S. POSTAL SERVICE	013924	34972968	199-51-6269.00-999-799000	POSTAGE METER REFILL	1,000.00	N
017803	12-16-2016	US Foods, Inc.	013904	5930263	240-35-6342.02-102-799000	NON FOOD LUNCH	134.40	N
017804	12-16-2016	WELDERS SUPPLY	013896	T1 1573	199-11-6399.05-001-722000	ag class	143.69	N
017805	12-16-2016	XEROX	013884	087160065	806-41-6399.20-999-699300	copier	167.46	N
017806	12-16-2016	YOUNG, BRANDON	013893	seymour	199-36-6219.00-041-791000	basketball seymour	17.47	N
017807	12-16-2016	AED Superstore	102491	753732	199-33-6499.00-999-799000	AED's for Domes	3,114.00	N
017808	12-16-2016	Hardeman County Memori	013945	FLU SHOTS	199-33-6499.00-999-799000	FLU SHOTS	1,900.00	N
017809	12-16-2016	HENDERSON AGENCY, I	013944	17	199-41-6429.00-703-799000	SURETY BOND	175.00	N
017810	12-16-2016	Parsons Commercial Roofi	013946	11658	199-51-6219.07-999-799000	ag roof repair	22,759.00	N
017811	12-16-2016	Showtech Theatrical Lighti	013943	2185	199-51-6219.07-999-799000	AUDITORIUM LIGHTS	7,500.00	N
017812	12-27-2016	AT&T	013948	94066325325957	806-41-6259.20-999-699000	phone utility	117.72	N
017813	12-27-2016	AT&T	013949	214s3101048858	199-34-6259.00-999-799000	bus barn	41.52	N
			013949	214s3101048858	199-51-6259.00-999-799000	campus	547.73	N
			013949	214s3101048858	437-51-6259.04-751-723000	local phone service	125.42	N
Totals for Check 017813							714.67	

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017814	12-27-2016	QUILL CORPORATION	013947	2758231	806-41-6399.20-999-699000	ink	237.03	N
017815	12-27-2016	Region 9 E.S.C.	013950	010668	199-11-6239.00-999-711000	november internet	1,300.00	N
017816	01-03-2017	HOME DEPOT CREDIT S	013952	31884827	199-36-6499.00-001-791006	baseball tiller rental	369.60	N
			013952	31884827	199-51-6319.07-999-799000	culinary kitchen	117.91	N
Totals for Check 017816							487.51	
017817	01-03-2017	WALMART COMMUNITY/	013951	10103878	199-36-6399.00-001-791002	tripod	28.00	N
017818	01-03-2017	Hudson Energy	013954	S1612190002-	199-51-6259.00-999-799100	Electrict	20,868.81	N
Total For Computer Written Checks							227,348.01	
Total Checks							362,081.95	

End of Report