

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002557	04-04-2019	Kaze Japanese Restauran	018974	meals	865-00-2190.28-000-900000	5th grade perot trip meals	859.26	N
	04-12-2019	Kaze Japanese Restauran	018974	meals	865-00-2190.28-000-900000	paying with credit card	-859.26	N
<b>Totals for Check 002557</b>							<b>.00</b>	
002558	04-04-2019	Oriental Trading Co., Inc	019003	695460755-01	865-00-2190.18-000-900000	PROM SUPPLIES	37.00	N
002559	04-04-2019	ShindigZ	018975	z19593120101	865-00-2190.18-000-900000	prom supplies	48.98	N
002560	04-04-2019	Wolfgang Puck Catering	018973	boxed lunches	865-00-2190.28-000-900000	5th grade perot trip meals	347.85	N
002561	04-06-2019	Anselmo Sanchez	019012		865-00-2190.18-000-900000	Prom DJ	250.00	N
002562	04-06-2019	Lorie's Catering	019010		865-00-2190.18-000-900000	Catering for 2019 Prom	1,100.00	N
002563	04-06-2019	Maliyah McDow	019011		865-00-2190.18-000-900000	Prom Photographer	250.00	N
002564	04-11-2019	Capital One	019049	0692	865-00-2190.18-000-900000	PROM	156.09	N
002565	04-11-2019	E Group Engage	019039	200817	865-00-2190.06-000-900000	POLO SHIRTS FCCLA	149.00	N
002566	04-11-2019	Omnicheer	019047	P066956200013	865-00-2190.02-000-900000	PINK PEP RALLY SUPPLIES	210.55	N
002567	04-11-2019	Tumbleweed	019051	2317	865-00-2190.28-000-900000	5th grade perot shirts	540.00	N
002568	04-18-2019	SYNCB/AMAZON	019061	446947597974	865-00-2190.18-000-900000	prom	231.93	N
			103447	465397638683	865-00-2190.28-000-900000	Reagan	50.97	N
<b>Totals for Check 002568</b>							<b>282.90</b>	
002569	04-18-2019	National FFA Organization	019070	MDS-167285	865-00-2190.05-000-900000	ffa banquet	112.50	N
002570	04-18-2019	SAM'S CLUB/SYNCHRON	019073	6297	865-00-2190.14-000-900000	SOFTBALL CONCESSIONS	190.18	N
			019073	6297	865-00-2190.15-000-900000	TEACHER SNACKS	23.96	N
			019073	6297	865-00-2190.23-000-900000	JH DANCE	135.90	N
<b>Totals for Check 002570</b>							<b>350.04</b>	
002571	04-25-2019	National FFA Organization	019093	MDS-168382	865-00-2190.05-000-900000	pins	183.00	N
002572	04-25-2019	Oriental Trading Co., Inc	019110	695784621-01	865-00-2190.23-000-900000	GRADUATION SUPPLIES	49.59	N
002573	04-25-2019	Smith, Missy	019086	music prizes	865-00-2190.28-000-900000	music contest prizes	57.98	N
002574	04-25-2019	Stone Oven Gourmet Pizz	019087	171912165	865-00-2190.01-000-900000	concert and sightreading meals	477.35	N
002575	04-25-2019	United Supermarkets	019101	51419032900	865-00-2190.15-000-900000	TREATS HS	30.41	N
002576	04-25-2019	UNITED SUPERMARKET	019100	51419041500	865-00-2190.26-000-900000	BAGGIES BREAK	3.59	N
			019100	51419041500	865-00-2190.28-000-900000	TEACHER MEAL STAAR	173.90	N
<b>Totals for Check 002576</b>							<b>177.49</b>	
002578	04-29-2019	Capital One	019117	0692	865-00-2190.22-000-900000	sr tshirt pens	11.90	N
			019117	0692	865-00-2190.25-000-900000	sea world tickets	644.33	N
			019117	0692	865-00-2190.25-000-900000	tmsca meals	231.26	N
<b>Totals for Check 002578</b>							<b>887.49</b>	
002581	04-30-2019	Lee Wholesale Floral	019124	77598	865-00-2190.05-000-900000	EASTR LILLIES	557.00	N
002582	04-30-2019	SAM'S CLUB/SYNCHRON	019120	1779	865-00-2190.01-000-900000	BAND MOVIE TICKETS	551.31	N
022222	02-07-2019	Childress I.S.D.	019054		313-93-6493.04-751-923000	Jan federal flow	3,739.24	N
			019054		314-93-6493.04-751-823000	Jan federal flow	948.47	N
			019054		314-93-6493.04-751-923000	Jan federal flow	260.18	N

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	04-15-2019	Childress I.S.D.	018584		313-93-6493.04-751-923000	code change	-3,739.24	N
			018584		314-93-6493.04-751-923000	code change	-1,208.65	N
<b>Totals for Check 022222</b>							<b>.00</b>	
022492	03-21-2019	Childress I.S.D.	019053		313-93-6493.04-751-923000	Feb federal flow	3,353.65	N
			019053		314-93-6493.04-751-823000	Feb federal flow	1,208.65	N
	04-15-2019	Childress I.S.D.	018878	IDEA-B	313-93-6493.04-751-923000	code change	-3,353.65	N
			018878	IDEAB	314-93-6493.04-751-923000	code change	-1,208.65	N
<b>Totals for Check 022492</b>							<b>.00</b>	
022495	04-11-2019	COMFORT INN	018905	631780639	199-11-6412.05-001-922000	paid with credit card	-435.05	N
022515	03-21-2019	MEMPHIS I.S.D.	019052		313-93-6493.04-751-923300	Federal flow for March	2,277.58	N
			019052		314-93-6493.04-751-923300	Federal flow for March	951.86	N
	04-15-2019	MEMPHIS I.S.D.	018898	IDEA-B	313-93-6493.04-751-923300	correct code	-2,277.58	N
			018898	IDEAB	314-93-6493.04-751-823300	correct code	-951.86	N
<b>Totals for Check 022515</b>							<b>.00</b>	
022586	04-03-2019	Scooter Miller	018972	clinic	199-11-6219.00-001-911010	band clinic	250.00	N
022587	04-04-2019	Archer City Band Boosters	019008	ENTRY FEES	199-11-6499.00-102-911010	5TH GRADE FESTIVAL FEES	75.00	N
022588	04-04-2019	AT&T	018979	0745104104	199-51-6259.00-999-999600	internet	799.89	N
022589	04-04-2019	Atmos Energy	018994	4017712377	199-51-6259.00-999-999300	GAS UTILITY	5,818.56	N
			018994	4017712377	240-51-6259.00-001-999000	GAS UTILITY	90.80	N
			018994	4017712377	240-51-6259.00-102-999000	GAS UTILITY	140.16	N
			018994	4017712377	437-51-6259.04-751-923000	GAS UTILITY	53.35	N
<b>Totals for Check 022589</b>							<b>6,102.87</b>	
022590	04-04-2019	Austen Consultants, LLC	018992	AC-1058	199-51-6259.00-999-999000	PHONES	455.00	N
			018992	AC-1058	240-51-6259.00-102-999000	PHONES	65.00	N
			018992	AC-1058	437-51-6259.04-751-923000	PHONES	65.00	N
			018992	AC-1058	806-41-6259.20-999-999000	PHONES	65.00	N
<b>Totals for Check 022590</b>							<b>650.00</b>	
022591	04-04-2019	Bimbo Bakeries USA	018984	35568	240-35-6341.01-001-999000	breakfast	35.65	N
			018984	35568	240-35-6341.01-102-999000	breakfast	150.35	N
			018984	35568	240-35-6341.02-001-999000	lunch	157.88	N
			018984	35568	240-35-6341.02-102-999000	lunch	112.18	N
<b>Totals for Check 022591</b>							<b>456.06</b>	
022592	04-04-2019	BLUE SKY OFFICE	019005	80	199-11-6412.05-001-922000	AG MEALS	171.06	N
022593	04-04-2019	Braum's	018986	736728	199-36-6412.01-001-991006	softball meals	62.00	N
022594	04-04-2019	Carey's Sporting Goods	103449	36108	199-36-6399.01-001-991003	Girls Shot Puts	40.00	N
022595	04-04-2019	Childress I.S.D.	018999	IDEA-B	313-93-6493.04-751-923000	IDEA-B FORMULA	3,688.10	N
			019026		313-93-6493.04-751-923000	March federal flow out	3,688.10	N
			019026		314-93-6493.04-751-823000	March federal flow out	1,208.52	N
			018999	IDEAB	314-93-6493.04-751-923000	IDEA-B PRESCHOOL	1,208.52	N
	04-11-2019	Childress I.S.D.	018999	IDEA-B	313-93-6493.04-751-923000	Move to yr 8	-3,688.10	N
			018999	IDEAB	314-93-6493.04-751-923000	Move to yr 8	-1,208.52	N
<b>Totals for Check 022595</b>							<b>4,896.62</b>	

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022596	04-04-2019	Richeson Dairy Queen	018998	F-0097A	199-36-6412.00-001-991003	TRACK MEALS	62.82	N
022597	04-04-2019	Hamilton, Kenneth	018995	WINDTHORST	199-36-6299.00-001-991000	SOFTBALL OFFICIAL WINDTHORS	115.00	N
022598	04-04-2019	Hardeman County District	018989	copies	806-41-6219.20-999-999500	copies	74.50	N
022599	04-04-2019	Haskell Athletic Booster Cl	018990	201905	199-36-6412.00-001-991001	FOOTBALL MEALS	216.00	N
	04-08-2019	Haskell Athletic Booster Cl	018990	201905	199-36-6412.00-001-991001	not quanah's meals per haskell	-216.00	N
<b>Totals for Check 022599</b>							<b>.00</b>	
022600	04-04-2019	Horn, Kristin	019000	MARCH	313-11-6411.04-751-923000	MARCH MILEAGE	411.48	N
022601	04-04-2019	McDonalds-Childress Stor	018977	271	199-11-6412.05-001-922000	ag breakfast	72.45	N
			018978	154	199-11-6412.05-001-922000	ag lunches	83.99	N
<b>Totals for Check 022601</b>							<b>156.44</b>	
022602	04-04-2019	R.K.T. McDonalds	018983	276	199-36-6412.00-001-991004	tennis meals	14.78	N
022603	04-04-2019	MERKEL HIGH SCHOOL	019006	LIFTING MEALS	199-36-6412.00-001-991009	POWERLIFTING MEALS	13.00	N
022604	04-04-2019	Morrison Supply	018997	S106015154.001	199-51-6319.01-999-999000	UNIT REPAIRS	3,429.15	N
			018997	S105666409.001	199-51-6319.05-999-999000	SEWER MACHINE	3,006.40	N
<b>Totals for Check 022604</b>							<b>6,435.55</b>	
022605	04-04-2019	NTTA	018976	803459370	199-34-6499.00-999-999000	tolls	6.68	N
022606	04-04-2019	Oak Farms Dallas	018985	2881596	240-35-6341.01-001-999000	breakfast	301.50	N
			018985	2881596	240-35-6341.01-102-999000	breakfast	735.00	N
			018985	2881596	240-35-6341.02-001-999000	lunch	273.00	N
			018985	2881596	240-35-6341.02-102-999000	lunch	33.00	N
			018985	2881596	240-35-6341.02-102-999000	lunch	297.00	N
<b>Totals for Check 022606</b>							<b>1,639.50</b>	
022607	04-04-2019	NCS Pearson	103442	12031349	313-11-6339.04-751-923000	Student Testing	98.00	N
022608	04-04-2019	Pease River Hardware	019001	A4277	199-11-6399.02-001-922000	KNIFE SHARPENER	16.48	N
			019001	A4277	199-11-6399.05-001-922000	GREENHOUSE REPAIR	172.70	N
			019001	A4277	199-34-6319.00-999-999000	VEHICLE REPAIR SUPPLIES	16.09	N
			019001	A4277	199-51-6319.01-999-999000	VENT CAP JH	3.49	N
			019001	A4277	199-51-6319.02-999-999000	BASEBALL FIELD REPAIRS	72.21	N
<b>Totals for Check 022608</b>							<b>280.97</b>	
022609	04-04-2019	PRITCHARD & ABBOTT, I	018987	3-0124	199-41-6269.00-703-999000	pc contract	1,596.00	N
			018987	3-0124	199-41-6269.21-703-999000	pc contract	1,204.00	N
			018987	3-0123	806-41-6249.20-999-999100	real estate software	3,506.25	N
<b>Totals for Check 022609</b>							<b>6,306.25</b>	
022610	04-04-2019	Region 4 ESC	019004	7397221	199-34-6239.00-999-999000	BUS DRIVER TRAINING PINEDA	60.00	N
022611	04-04-2019	Region 9 E.S.C.	018993	012906	199-11-6239.00-001-911000	DMAC	4,083.23	N
			018993	012906	199-11-6239.00-041-911000	DMAC	4,144.00	N
			018993	012906	199-11-6239.00-102-911000	DMAC	4,145.00	N
			018993	012906	199-12-6239.00-999-999000	SERVICES	1,732.50	N
			018993	012906	199-13-6239.00-999-911000	PROF DEVELOPMENT	2,647.07	N
			018993	012906	199-41-6239.00-750-999000	BUSINESS OFF	296.38	N
<b>Totals for Check 022611</b>							<b>17,048.18</b>	

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022612	04-04-2019	Seymour Band Boosters	019007	ENTRY FEES	199-11-6499.00-102-911010	5TH GRADE FESTIVAL FEES	75.00	N
022613	04-04-2019	SEYMOUR ISD	018980	tennis fees	199-36-6499.00-001-991004	tennis entry fee	64.00	N
022614	04-04-2019	Spring House Water Co, In	018991	0207903	199-51-6259.00-999-999200	WATER	131.48	N
022615	04-04-2019	Tarpley Music Company	103454	AM000119	199-11-6249.00-001-911010	Repair and Clarinet Ligatures	58.44	N
022616	04-04-2019	BILL VANDESTREEK	018996	WINDTHORST	199-36-6299.00-001-991000	SOFTBALL OFFICIAL WINDTHORS	115.00	N
022617	04-04-2019	Vernon High School	018981	tennis fees	199-36-6499.00-001-991004	tennis entry fees	40.00	N
022618	04-04-2019	Wagner Supply Company	019002	W23961-00	199-51-6319.00-999-999000	CUSTODIAN SUPPLIES	808.20	N
			019002	W23961-01	240-51-6249.00-001-999000	HS CAFE VACUUM SENSOR	528.00	N
						<b>Totals for Check 022618</b>	<b>1,336.20</b>	
022619	04-04-2019	WPS	103441	WPS-255356	313-11-6339.04-751-923000	Student Testing	134.20	N
022620	04-04-2019	XEROX	018988	096509304	806-41-6399.20-999-999300	copier	156.67	N
022621	04-11-2019	Agency 405-Crime Record	019034	CRS2019021650	199-11-6499.00-102-911000	CRIMINAL HISTORY CK	1.00	N
022622	04-11-2019	Art's Home Pest Extermina	019021	136014	199-51-6249.08-999-999000	PEST SPRAYING	485.00	N
022623	04-11-2019	Bergen Food Enterprises, I	019025	29577	199-36-6412.00-001-991004	tennis meals	23.97	N
022624	04-11-2019	TRENTON BOYD	019046	REG GOLF	199-36-6412.00-001-991005	REGIONAL GOLF MEALS	702.00	N
022625	04-11-2019	BRAUM'S	019042	430915	199-36-6412.00-041-991006	baesball meals	117.80	N
022626	04-11-2019	Capital One	019049	0692	199-36-6411.00-001-991000	AD HOTEL CLINIC	317.18	N
			019049	0692	199-36-6412.00-041-999025	ABILENE TMSCA MEALS	197.09	N
			019049	0692	199-41-6411.00-701-999000	LEGISLATIVE CONF	352.00	N
			019049	0692	199-41-6411.00-750-999000	TASBO HOTEL BRANDON	504.91	N
			019049	0692	199-41-6419.00-702-999000	BOARD LEGISLATIVE CONF	788.03	N
						<b>Totals for Check 022626</b>	<b>2,159.21</b>	
022627	04-11-2019	Chick-fil-A WF#02210	019027	3869412	199-36-6412.00-001-991004	tennis meals	115.17	N
022628	04-11-2019	CHICKEN EXPRESS - SE	019041	433787	199-36-6412.00-001-991006	BASEBALL MEALS	154.00	N
			019009	433783	199-36-6412.00-001-999000	OAP MEALS	98.00	N
						<b>Totals for Check 022628</b>	<b>252.00</b>	
022629	04-11-2019	COOKE, EARNEST	019028	seymour	199-36-6299.00-001-991000	baseball official seymour	115.00	N
022630	04-11-2019	Richeson Dairy Queen	019040	002-3761	199-36-6412.00-001-991006	BASEBALL MEALS	174.28	N
022631	04-11-2019	DRAMATISTS PLAY SER	103290	SO_0000055301	199-11-6399.00-001-911000	OAP	66.85	N
022632	04-11-2019	Holiday's 'N Travel	019023	LEADERSHIP	199-11-6412.06-001-922000	NATIONAL LEADERSHIP	5,236.00	N
022633	04-11-2019	G-K-G INC. J-Systems	019016	91511	199-51-6319.00-999-999000	yellow dust cloths	130.00	N
022634	04-11-2019	Marks, Crosby	019031	electra	199-36-6299.00-001-991000	softball official seymour	185.00	N
022635	04-11-2019	Mobile Drugscreening Ser	019019	I 7882	199-36-6219.00-001-991000	student drug testing	575.00	N
022636	04-11-2019	NEWSOM AUTO	019037	157084	199-34-6319.00-999-999000	VEHICLE REPAIR #7 #3	235.34	N
			019037	157024	199-34-6319.01-999-999000	SHOP SUPPLIES BUS BARN	24.72	N
			019037	157278	199-51-6319.02-999-999000	MOWER REPAIR	70.57	N
			019037	157055	199-51-6319.03-999-999000	S-10 PKUP REPAIR	236.49	N
						<b>Totals for Check 022636</b>	<b>567.12</b>	

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022637	04-11-2019	O'REILLY	019038	2572999	199-51-6319.03-999-999000	S10 PICKUP PART	15.27	N
022638	04-11-2019	Olen Williams, Inc	019018	31046	199-51-6319.02-999-999000	baseball field scoreboard	1,085.00	N
022639	04-11-2019	MARIA OSBORNE	019032	reg uil meals	199-36-6412.00-001-999000	regional uil meals	378.00	N
022640	04-11-2019	Pippin, James	019029	seymour	199-36-6299.00-001-991000	baseball official seymour	115.00	N
022641	04-11-2019	Powell & Leon, L.L.P.	019043	23034	199-41-6211.00-701-999000	legal services	561.00	N
022642	04-11-2019	PRO ED	103452	2767220	199-11-6339.00-102-911000	dyslexia testing	80.30	N
022643	04-11-2019	Region 4 ESC	019033	7425441	199-34-6239.00-999-999000	jackson recert class	60.00	N
022644	04-11-2019	Region 9 E.S.C.	019020	012969	199-41-6411.00-701-999000	SULAK TASB WORKSHOP	12.00	N
022645	04-11-2019	SEYMOUR ALL SPORTS	019024	TRACK MEALS	199-36-6412.00-001-991003	TRACK MEALS	714.00	N
022646	04-11-2019	South Plains Electric Coop	019036	64835022	199-51-6259.00-999-999100	AG FARM	117.38	N
022647	04-11-2019	Spring House Water Co, In	019017	0210547	199-51-6259.00-999-999400	water	169.72	N
			019017	0210545	199-51-6259.00-999-999400	water	113.24	N
<b>Totals for Check 022647</b>							<b>282.96</b>	
022648	04-11-2019	Swinford, Rowdy	019030	electra	199-36-6299.00-001-991000	softball official electra	185.00	N
022649	04-11-2019	Tarpley Music Company	103254	R329954	199-11-6249.00-001-911010	Repairs	217.00	N
022650	04-11-2019	The Old Brick Yard	019045	REGIONAL	199-36-6499.00-001-991005	REGIONAL GOLF	1,185.00	N
022651	04-11-2019	The Plaza Restaurant - Ch	019044	0400345	199-36-6412.00-001-991005	golf meals	210.82	N
022652	04-11-2019	Texas FCCLA	019022	JUNE CAMP	199-11-6412.06-001-922000	OFFICER LEADERSHIP	1,770.00	N
022653	04-11-2019	WESTERN VALUATION &	019014	WVC19-544	806-41-6219.20-999-999100	appraisal contract	6,250.00	N
022654	04-11-2019	Worley Body Shop	019048	2017	199-34-6249.00-999-999000	SUB 4 HIT DEER	4,283.06	N
022655	04-11-2019	XEROX	019035	096509308	199-11-6249.00-001-911000	COPIER	253.43	N
			019035	096509307	199-11-6249.00-001-911000	COPIER	253.85	N
			019035	096509312	199-11-6249.00-041-911000	COPIER	157.71	N
			019035	096509311	199-11-6249.00-041-911000	COPIER	228.71	N
			019035	096509305	199-11-6249.00-102-911000	COPIER	442.63	N
			019035	096509306	199-11-6249.00-102-911000	COPIER	397.63	N
			019035	096509310	199-41-6249.00-750-999000	COPIER	171.63	N
			019035	096509309	437-51-6249.04-751-923000	COPIER	249.07	N
<b>Totals for Check 022655</b>							<b>2,154.66</b>	
022656	04-15-2019	TRENTON BOYD	019056	golf cart renta	199-36-6499.00-001-991005	golf cart rental garvin	120.00	N
022657	04-15-2019	Browning, Grant	019055	reg tennis meal	199-36-6412.00-001-991004	regional tennis meals	84.00	N
022658	04-18-2019	A T & T U-verse	019072	120908425	806-41-6259.20-999-999000	INTERNET SERVICE	81.76	N
022659	04-18-2019	Altus Public Schools	103478	entry fee	313-11-6399.04-751-923000	All Star Olympics	10.00	N
022660	04-18-2019	SYNCB/AMAZON	019061	645953389648	199-11-6399.05-001-922000	uniform sets	66.97	N
			103458	654648557988	199-11-6499.00-001-911000	Wireless Whiteboard classroom	169.00	N
<b>Totals for Check 022660</b>							<b>235.97</b>	

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022661	04-18-2019	Archer City Athletic Booste	019064	track meals	199-36-6412.00-041-991003	jh track meals	308.00	N
022662	04-18-2019	BARRETT, TREVOR	019076	NORTHSIDE	199-36-6299.00-001-991000	BASEBALL OFFICIAL NORTHSIDE	115.00	N
022663	04-18-2019	Bobkitten Boosters	019065	1002	199-36-6412.00-041-991003	jh track meals	181.00	N
022664	04-18-2019	Brown, Nate	019059	petrolia	199-36-6299.00-001-991000	softball official petrolia	115.00	N
022665	04-18-2019	CDW Government	103455	rsw0056	199-11-6499.00-001-911000	Needed Toner	212.86	N
022666	04-18-2019	CHALLACOMBE, DEREK	019075	ELECTRA	199-36-6299.00-001-991000	BASEBALL OFFICIAL ELECTRA	115.00	N
022667	04-18-2019	COOKE, EARNEST	019058	petrolia	199-36-6299.00-001-991000	softball official petrolia	115.00	N
022668	04-18-2019	Richeson Dairy Queen	019066	softball meals	199-36-6412.01-001-991006	softball meals	66.11	N
022669	04-18-2019	Graham Data Supplies	103468	0272013	199-53-6399.00-750-999000	Finance checks	244.13	N
022670	04-18-2019	HICKEY,JASON	019074	ELECTRA	199-36-6299.00-001-991000	BASEBALL GAME ELECTRA	115.00	N
022671	04-18-2019	JONES, MELISSA	019063	march mileage	313-31-6411.04-751-923000	march mileage	212.98	N
022672	04-18-2019	Jostens, Inc.	019084	22905739	199-11-6499.00-001-911000	diploma	17.95	N
022673	04-18-2019	Latimer, Christina	019067	2019-03	313-11-6219.04-751-923000	physical therapy services	6,100.00	N
022674	04-18-2019	LAWSON PRODUCTS, IN	019080	9306621358	199-51-6319.05-999-999000	BIN REFILLS	202.76	N
022675	04-18-2019	LONG, GINGER	019062	march mileage	313-11-6411.04-751-923000	baseball official electra	141.98	N
022676	04-18-2019	MEMPHIS I.S.D.	019082	IDEA-B	313-93-6493.04-751-923300	IDEA-B FORMULA	2,737.77	N
			019082	IDEAB	314-93-6493.04-751-823300	IDEA-B PRESCHOOL	951.86	N
<b>Totals for Check 022676</b>							<b>3,689.63</b>	
022677	04-18-2019	Pitney Bowes Global	019081	3308264519	199-51-6269.00-999-999000	POSTAGE METER	453.66	N
022678	04-18-2019	QUANAH SERVICE CENT	019078	59635	199-34-6249.00-999-999000	INSPECTIONS	42.00	N
022679	04-18-2019	Quill Corporation	103470	6517494	199-11-6399.00-041-911000	UIL/Staar/classroom	1,453.35	N
			103473	6585584	199-11-6399.06-001-922000	Printer ink	73.93	N
			103480	6585471	313-11-6399.04-751-923000	Transition Use	99.99	N
			103466	6478989	314-31-6399.04-751-823000	Diagnostician testing equipmen	1,155.92	N
<b>Totals for Check 022679</b>							<b>2,783.19</b>	
022680	04-18-2019	ROBBINS, TIMOTHY	019077	NORTHSIDE	199-36-6299.00-001-991000	BASEBALL OFFICIAL NORTHSIDE	115.00	N
022681	04-18-2019	SAM'S CLUB/SYNCHRON	019073	6297	199-11-6499.00-041-911000	STAAR SNACKS	169.21	N
022682	04-18-2019	Spring House Water Co, In	019083	0210853	437-51-6259.04-751-923000	WATER DELIVERY	10.00	N
022683	04-18-2019	Taco Casa #21	019060	30082	199-36-6412.00-001-991006	baseball meals	168.61	N
022684	04-18-2019	Texas A & M Univ.-Corpus	019079	l103921	199-11-6399.05-001-922000	class material ffa judging	425.00	N
022685	04-18-2019	TMSCA	019068	entry fees	199-36-6499.00-041-999025	tmsca state meet entry fee	107.00	N
022686	04-18-2019	TXU ENERGY	019069	055927116791	199-51-6259.00-999-999100	electric utility	7,501.39	N
			019069	055927116791	240-51-6259.00-001-999000	electric utility	273.68	N
			019069	055927116791	240-51-6259.00-102-999000	electric utility	160.27	N
			019069	055927116791	437-51-6259.04-751-923000	electric utility	84.88	N
<b>Totals for Check 022686</b>							<b>8,020.22</b>	

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022687	04-18-2019	Whataburger	019071	1220214	199-11-6412.05-001-922000	ffa are cde contest meals	57.54	N
022688	04-18-2019	AMERICAN EXPRESS	019085		313-11-6399.04-751-923000	door knobs	13.95	N
			019085		313-13-6399.04-751-923000	Skills training	495.00	N
					437-11-6411.04-751-923000	Hotel refund Hilton	-340.44	N
					437-21-6249.04-751-923000	Oil refund	-45.90	N
					437-21-6411.04-751-923000	Westin state tax hotel refund	-56.47	N
<b>Totals for Check 022688</b>							<b>66.14</b>	
022689	04-25-2019	AT&T	019090	94066364905958	806-41-6259.20-999-999000	phone services	75.75	N
022690	04-25-2019	AT&T	019095	214A3101048858	199-51-6259.00-999-999000	FAX LINES	113.59	N
			019095	214A3101048858	437-51-6259.04-751-923000	FAX LINE	41.05	N
<b>Totals for Check 022690</b>							<b>154.64</b>	
022691	04-25-2019	Baggs, Callie	019091	cheer judge	199-36-6499.00-041-999023	middle school cheer judge	50.00	N
022692	04-25-2019	Baggs, Darby	019092	cheer judge	199-36-6499.00-041-999023	middle school cheer judge	50.00	N
022693	04-25-2019	BSN Sports, LLC.	103457	904960995	199-11-6399.00-041-911000	6th P E	240.00	N
022694	04-25-2019	Department of Information	019096	19031240N	199-51-6259.00-999-999000	LONG DISTANCE	1.41	N
			019096	19031240N	437-51-6259.04-751-923000	LONG DISTANCE	.54	N
<b>Totals for Check 022694</b>							<b>1.95</b>	
022695	04-25-2019	Dolgencorp of Texas, Inc.	019105	908807392	199-11-6499.00-041-911000	STAAR SNACKS	15.80	N
			019105	908807392	199-11-6499.00-041-930000	SUCCESS CENTER REWARDS	135.20	N
<b>Totals for Check 022695</b>							<b>151.00</b>	
022696	04-25-2019	Gilliam, Sallie	019113	reg track meals	199-36-6412.00-001-991003	regional track meals	876.00	N
022697	04-25-2019	RUSSELL GRIFFIN	019088	0145938	806-41-6412.20-999-999000	ad bod lunch	71.75	N
022698	04-25-2019	Jones School Supply Co.,	103474	1665504	199-36-6499.26-041-991000	Sports banquet	122.17	N
022699	04-25-2019	K2 Trophies & Awards	103475	0388033-IN	199-36-6499.26-041-991000	Sports banquet	31.55	N
022700	04-25-2019	Luber Brothers, Inc	019103	INV00167376	199-51-6319.02-999-999000	REEL MOWER	1,724.55	N
022701	04-25-2019	Martinez, Adriana	019109	MARCH	313-11-6411.04-751-923000	MARCH MILEAGE	310.30	N
022702	04-25-2019	MEDICINE MOUND DEP	019106	0145143	437-41-6499.04-751-923000	BOARD MEETING MEALS	193.50	N
022703	04-25-2019	QUILL CORPORATION	019089	6567552	806-41-6399.20-999-999400	printer	2,935.10	N
022704	04-25-2019	Region 9 E.S.C.	019097	012998	199-11-6239.00-999-911000	MARCH INTERNET	2,149.00	N
			019098	012777	199-11-6239.00-999-911000	DECEMBER INTERNET	2,149.00	N
			019107	012919	313-11-6239.04-751-923000	O & M SERVICES	496.23	N
<b>Totals for Check 022704</b>							<b>4,794.23</b>	
022705	04-25-2019	Responsive Services Inter	019102	12919	199-11-6399.00-999-911000	BATTERY BACKUPS	457.35	N
022706	04-25-2019	Scarbrough, Susan	019094	cheer judge	199-36-6499.00-041-999023	middle school cheer judge	50.00	N
022707	04-25-2019	Springtown ISD	019111	track entry fee	199-36-6499.00-001-991003	regional track entry fees	240.00	N
022708	04-25-2019	SULAK, MELISSA	019112	AR1276	199-51-6319.02-999-999000	replace audra oneals tree	45.00	N
022709	04-25-2019	Tucker, Debbie	019115	state uil meals	199-36-6412.00-001-999000	state uil meals	108.00	N

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022710	04-25-2019	UNITED SUPERMARKET	019100	51419041500	199-11-6399.00-001-911000	LAB	24.22	N
			019100	51419041500	199-11-6399.00-041-911000	SCIENCE	15.25	N
			019100	51419041500	199-11-6399.05-001-922000	AG SHOP	84.60	N
			019100	51419041500	199-11-6399.06-001-922000	FOOD HOMEC	151.80	N
			019100	51419041500	199-11-6499.00-041-911000	STAAR SNACKS	22.03	N
			019100	51419041500	199-11-6499.00-102-911000	STAAR SNACKS	32.58	N
			019100	51419041500	199-33-6399.00-041-999000	ASPIRIN	9.99	N
			019100	51419041500	199-34-6319.01-999-999000	CLEANING SUPPLIES	12.17	N
			019100	51419041500	199-41-6499.00-701-999000	PRINCIPAL COMMITTEE MEAL	22.98	N
			019100	51419041500	199-41-6499.00-702-999000	BOARD MEETING MEALS	85.11	N
			019100	51419041500	199-51-6319.00-999-999000	SCRUB BRUSH	6.99	N
			019100	51419041500	199-51-6319.01-999-999000	ADMIN TOILET REPAIR	12.98	N
			019100	51419041500	199-51-6319.02-999-999000	SPRINKLER REPAIR	21.56	N
			019100	51419041500	199-51-6319.02-999-999000	QUIKCRETE	7.58	N
						<b>Totals for Check 022710</b>	<b>509.84</b>	
022711	04-25-2019	US Foods, Inc.	019104	5957897	240-35-6341.02-001-999000	LUNCH	157.20	N
022712	04-25-2019	US Bank Voyager Fleet Sy	019114	869336339917	199-34-6311.00-999-923000	fuel	100.60	N
			019114	869336339917	199-34-6311.00-999-999000	fuel	4,624.56	N
			019114	869336339917	199-51-6311.00-999-999000	fuel	12.51	N
			019114	869336339917	437-21-6311.04-751-923000	fuel	93.94	N
						<b>Totals for Check 022712</b>	<b>4,831.61</b>	
022713	04-25-2019	JODI WHORTON	019108	MARCH	313-11-6411.04-751-923000	MARCH MILEAGE	771.75	N
022714	04-29-2019	Capital One	019117	0692	199-11-6412.00-041-911000	science fair hotel	410.90	N
			019117	0692	199-13-6411.00-001-922000	cte meals wf	42.00	N
			019117	0692	199-36-6412.00-001-991004	regional tennis meals	191.50	N
			019117	0692	199-36-6412.00-001-991005	golf regional hotel	1,454.10	N
			019117	0692	199-36-6412.00-001-999000	dennison hotel uil	398.04	N
			019117	0692	199-36-6412.00-041-999025	tmsca meals san antonio	27.18	N
			019117	0692	199-41-6419.00-702-999000	school board meals	32.95	N
						<b>Totals for Check 022714</b>	<b>2,556.67</b>	
022715	04-30-2019	Aim for Success	103267	0351800332	199-31-6219.00-001-999000	Required Program	1,399.20	N
022716	04-30-2019	Apple Inc	103472	AA13351460	314-11-6399.04-751-823000	Student Use	2,940.00	N
022717	04-30-2019	AT&T	019138	0745104104	199-51-6259.00-999-999600	internet	799.89	N
022718	04-30-2019	B20 ENVIRONMENTAL, I	019144	19-1230	199-51-6219.07-999-999000	SEWER LINE INSPECTION	714.00	N
022719	04-30-2019	TRENTON BOYD	019132	STATE MEALS	199-36-6412.00-001-991005	STATE GOLF MEALS	504.00	N
			019132	GOLF CART	199-36-6499.00-001-991005	STATE GOLF CART	90.00	N
						<b>Totals for Check 022719</b>	<b>594.00</b>	
022720	04-30-2019	Career and Technical Ass	103456	CON060119	199-13-6411.00-001-922000	CTE Prof. Development	1,300.00	N
022721	04-30-2019	CDW Government	103476	RWQ2597	199-11-6399.00-999-911000	Teacher Projector Lamp Out	194.00	N
022722	04-30-2019	Chapman, Crystal	019136	APRIL MILEAGE	313-11-6411.04-751-923000	APRIL MILEAGE	325.15	N



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022723	04-30-2019	Childress I.S.D.	019127	IDEA-B	313-93-6493.04-751-923000	IDEA-B FORMULA	3,688.90	N
			019127	IDEAB	314-93-6493.04-751-923000	IDEA-B PRESCHOOL	1,199.23	N
<b>Totals for Check 022723</b>							<b>4,888.13</b>	
022724	04-30-2019	City of Quanah	019130	0200365509	199-51-6259.00-999-999200	WATER UTILITY	178.51	N
			019130	0500783000	199-51-6259.00-999-999200	WATER UTILITY	672.00	N
			019130	0600880500	199-51-6259.00-999-999200	WATER UTILITY	45.75	N
			019130	0500760000	199-51-6259.00-999-999200	WATER UTILITY	1,921.32	N
			019130	0200365509	240-51-6259.00-001-999000	WATER UTILITY	178.51	N
			019130	0500783000	240-51-6259.00-001-999000	WATER UTILITY	74.66	N
			019130	0600880500	437-51-6259.04-751-923000	WATER UTILITY	45.76	N
<b>Totals for Check 022724</b>							<b>3,116.51</b>	
022725	04-30-2019	Ewell Educational Service	019140	653-9607	199-11-6499.05-001-922000	judging card balance	137.00	N
022726	04-30-2019	CROWELL I. S. D.	019131	IDEA-B	313-93-6493.04-751-923200	IDEA-B FORMULA	7,296.65	N
			019131	IDEAB	314-93-6493.04-751-923200	IDEA-B PRESCHOOL	5,671.17	N
<b>Totals for Check 022726</b>							<b>12,967.82</b>	
022727	04-30-2019	Richeson Dairy Queen	019126	BASEBALL	199-36-6412.00-001-991006	BASEBALL MEALS	161.82	N
022728	04-30-2019	Family Career and	019125	77168	199-11-6412.06-001-922000	REGISTRATION NATIONAL CONF	1,027.00	N
022729	04-30-2019	Garrett, Jillian	019135	APRIL	313-11-6219.04-751-923000	THERAPY SERVICES	1,870.00	N
			019121	APRIL MILEAGE	313-11-6411.04-751-923000	APRIL MILEAGE	276.20	N
<b>Totals for Check 022729</b>							<b>2,146.20</b>	
022730	04-30-2019	RUSSELL GRIFFIN	019118	PFIMA TNG	806-41-6411.20-999-999000	PFIMA TRAINING	111.36	N
022731	04-30-2019	Horn, Kristin	019143	APRIL MILEAGE	313-11-6411.04-751-923000	APRIL MILEAGE	652.62	N
022732	04-30-2019	JONES, MELISSA	019122	APRIL MILEAGE	313-31-6411.04-751-923000	APRIL MILEAGE	242.56	N
022733	04-30-2019	Lakeshore Learning Materi	103464	2132760419	314-11-6399.04-751-823000	PPCD	2,026.88	N
022734	04-30-2019	Angie Little	019123	APRIL MILEAGE	313-11-6411.04-751-923000	APRIL MILEAGE	743.91	N
022735	04-30-2019	McDonalds-Childress Stor	019129	177	199-11-6412.05-001-922000	VET TECH CONF BREAKFAST	24.42	N
022736	04-30-2019	Mobile Drugscreening Ser	019145	17894	199-36-6219.00-999-991000	STUDENT DRUG TESTING	644.00	N
022737	04-30-2019	Roark, Jason	019137	april mileage	437-11-6411.04-751-923000	april mileage	254.74	N
022738	04-30-2019	Rosa's Cafe #15	019128	28406	199-11-6412.05-001-922000	VET TECH CONTEST MEALS	36.92	N
022739	04-30-2019	Roy Kiser Golf Course	019133	ENTRY FEES	199-36-6499.00-001-991005	STATE GOLF ENTRY FEES	600.00	N
022740	04-30-2019	Simpkins, Dana	019141	APRIL MILEAGE	313-31-6411.04-751-923000	APRIL MILEAGE	361.34	N
022741	04-30-2019	Tarpley Music Company	103482	r319604	199-11-6249.00-001-911010	Repair	90.00	N
022742	04-30-2019	TxTag	019139	195929576520	199-34-6499.00-999-999000	garvin durant ok clinic	6.07	N
022743	04-30-2019	United Supermarkets	019134	51419040900	313-11-6399.04-751-923000	DIAPERS	80.11	N
			019134	51419040900	437-13-6499.04-751-923000	STAFF MEALS	84.91	N
<b>Totals for Check 022743</b>							<b>165.02</b>	
022744	04-30-2019	WESTERN VALUATION &	019119	APRIL	806-41-6219.20-999-999600	APRIL SERVICES	1,554.00	N

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022745	04-30-2019	WPS	103459	WPS-260974	314-11-6399.04-751-823000	Student Testing	110.00	N
022746	04-30-2019	TASBO	103492	37797-2019	199-53-6495.00-750-999000	Membership Mahorney	135.00	N
022747	04-30-2019	Texas A & M University	019146	1103921	199-11-6399.05-001-922000	class material ffa judging	425.00	N
041619	04-16-2019	CLAIMS ADMINISTRATIV	019015		199-00-2210.00-000-900000	Shared claim exp	19.00	N
411111	04-03-2019	Eligibility Tracking Calculat	019050	7531	199-41-6219.00-750-999000	CONSULTING SERVICE MARCH	119.70	N
422222	04-16-2019	Reagan Elementary Activit	019057		865-00-2190.28-000-900000	FABULOUS FRIDAY CASH	260.00	N
433333	04-25-2019	TEACHER RETIREMENT	019099		863-00-2153.00-020-900000	TRS ACTIVE CARE	36,993.24	N
444444	04-30-2019	ELECTRONIC FEDERAL	019116		863-00-2151.00-000-900000	federal income tax	31,721.22	N
			019116		863-00-2152.01-000-900000	fica taxes	5,817.59	N
			019116		863-00-2152.02-000-900000	fica taxes	5,817.59	N
						<b>Totals for Check 444444</b>	<b>43,356.40</b>	
455555	05-02-2019	TEACHER RETIREMENT	019147		863-00-2155.00-000-900000	RETIREMENT CONTRIBUTION	28,281.20	N
			019147		863-00-2155.00-000-900000	INSURANCE CONTRIBUTION	2,387.34	N
			019147		863-00-2155.01-000-900000	FEDERAL FUND	3,125.80	N
			019147		863-00-2155.02-000-900000	STATUTORY MINIMUM	3,212.19	N
			019147		863-00-2155.03-000-900000	FEDERAL INSURANCE	583.67	N
			019147		863-00-2155.04-000-900000	TRS CARE	2,754.70	N
			019147		863-00-2155.05-000-900000	TRS NEW MEMBER	49.25	N
			019147		863-00-2155.06-000-900000	TRS SURCHARGE PENSION	628.45	N
			019147		863-00-2155.07-029-900000	TRS SURCHARGE RETIREES	535.00	N
			019147		863-00-2155.08-000-900000	TRS NON-OASDI	4,713.00	N
						<b>Totals for Check 455555</b>	<b>46,270.60</b>	
999999	04-09-2019	TEXPOOL	019013		199-00-1120.00-000-900000	Transfer to TexPool	5,000.00	N
						<b>Total Checks</b>	<b>304,616.08</b>	

End of Report