

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002354	04-12-2018	MYRON	016805	110091113	865-00-2190.28-000-800000	CELENA STYLUS PEN	117.04	N
002355	04-12-2018	QUANAH ISD	016809		865-00-2190.01-000-800000	UIL CONCERT MEAL OVERAGE	13.79	N
002356	04-12-2018	Wolfgang Puck Catering	016784	catering	865-00-2190.28-000-800000	field trip meals	372.55	N
002357	04-13-2018	San Antonio Zoological So	016828		865-00-2190.25-000-800000	Zoo trip TMSCA Travis Middle	209.00	N
002358	04-18-2018	SYNCB/AMAZON	016854	785837678746	865-00-2190.22-000-800000	PROM SUPPLIES	611.61	N
002359	04-18-2018	American Heart Associatio	016847	hoops for heart	865-00-2190.28-000-800000	hoops for heart fundraiser	5,015.00	N
002360	04-18-2018	Deanan Gourmet Popcorn	016855	176937	865-00-2190.06-000-800000	POPCORN FUNDRAISER	90.00	N
002361	04-18-2018	Jostens, Inc.	016830	45947	865-00-2190.00-000-800000	first payment	2,407.20	N
002362	04-18-2018	Tumbleweed	016842	839786	865-00-2190.25-000-800000	TMSCA shirts	450.00	N
			016848	839784	865-00-2190.28-000-800000	perot museum shirts	600.00	N
Totals for Check 002362							1,050.00	
002363	04-25-2018	Coca-Cola Refreshments	016876	coke fundraiser	865-00-2190.17-000-800000	coke fundraiser	2,712.50	N
002364	04-26-2018	29scents, LLC	016878	1986-18	865-00-2190.18-000-800000	air freshener fundraiser	555.00	N
002365	04-26-2018	Great Sunsets Travel	016877		865-00-2190.01-000-800000	Disney Band Member Hotel	4,563.55	N
			016877		865-00-2190.01-000-800000	Turner Hotel to be Reimbursed	886.98	N
			016877		865-00-2190.01-000-800001	Disney Family Hotel Rooms	3,567.10	N
Totals for Check 002365							9,017.63	
002366	04-26-2018	The Plaza Restaurant	016914	PROM	865-00-2190.22-000-800000	PROM CATORED MEALS	900.00	N
002367	04-26-2018	The Plaza Restaurant	016897	FFA CATORING	865-00-2190.05-000-800000	FFA BANQUET	1,400.00	N
002368	04-26-2018	United Supermarkets	016910	51418032000	865-00-2190.05-000-800000	FFA	43.90	N
002369	04-26-2018	FAN CLOTH	016919	IN332261	865-00-2190.02-000-800000	FAN CLOTH FUNDRAISER	5,835.00	N
020166	02-08-2018	VERNON ISD	016870		437-11-6219.04-751-823000		11,604.00	N
	04-23-2018	VERNON ISD	016359	50% SHARE	313-11-6219.04-751-823000	Move to fund 437	-11,604.00	N
Totals for Check 020166							.00	
020191	02-15-2018	Latimer, Christina	016872		437-11-6219.04-751-823000	Moved from fund 313-11-6219	5,800.00	N
	04-24-2018	Latimer, Christina	016402	2018-01	313-11-6219.04-751-823000	Move to 437 fund	-5,800.00	N
Totals for Check 020191							.00	
020459	05-01-2018	Goen, Amanda	016706	CLARENDON	199-11-6412.05-001-822000	Didnt attend	-408.00	N
020460	05-01-2018	Goen, Amanda	016708	WEST CDE	199-11-6412.05-001-822000	didnt attend	-306.00	N
020487	04-05-2018	AMSCO STEEL PRODUC	016763	42724	199-11-6399.05-001-822000	AG DEPT	100.00	N
020488	04-05-2018	Art's Home Pest Extermina	016725	130728	199-51-6249.08-999-899000	spray pests	135.00	N
020489	04-05-2018	AT&T	016748	0748264264	199-51-6259.00-999-899600	INTERNET PHONE LINES	1,223.34	N
020490	04-05-2018	Atmos Energy	016735	3042927385	199-51-6259.00-999-899300	GAS UTILITY	1,203.30	N
			016735	4017712377	199-51-6259.00-999-899300	GAS UTILITY	2,341.51	N
			016735	4017712377	240-51-6259.00-001-899000	GAS UTILITY	174.92	N
			016735	3042927385	240-51-6259.00-102-899000	GAS UTILITY	94.17	N
			016735	3042927385	437-51-6259.04-751-823000	GAS UTILITY	39.60	N
Totals for Check 020490							3,853.50	

For the Month of April

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020491	04-05-2018	Austen Consultants, LLC	016762	1292	199-51-6259.00-999-899000	INTERNET PHONE LINES	530.00	N
			016762	1292	437-51-6259.04-751-823000	INTERNET PHONE LINES	80.00	N
			016762	1292	806-41-6259.20-999-899000	INTERNET PHONE LINES	40.00	N
Totals for Check 020491							650.00	
020492	04-05-2018	Bimbo Bakeries USA	016736	33739	240-35-6341.01-001-899000	BREAKFAST	11.20	N
			016736	33739	240-35-6341.01-102-899000	BREAKFAST	108.80	N
			016736	33739	240-35-6341.02-001-899000	LUNCH	162.86	N
			016736	33739	240-35-6341.02-102-899000	LUNCH	88.38	N
Totals for Check 020492							371.24	
020493	04-05-2018	Blue Star Bus Sales, LTD	016767	055399	199-34-6319.00-999-899000	BUS 5 RESERVIOR ANTIFREEZE	255.22	N
020494	04-05-2018	Chapman, Larry	016728	petrolia	199-36-6299.00-001-891000	baseball petrolia	152.37	N
020495	04-05-2018	Childress I.S.D.	016732	BASEBALL	199-36-6499.00-001-891006	ENTRY FEE	250.00	N
			016757	IDEA-B	313-93-6493.04-751-823000	IDEA-B FORMULA	4,256.48	N
			016757	IDEAB	314-93-6493.04-751-823000	IDEA-B PRESCHOOL	985.72	N
Totals for Check 020495							5,492.20	
020496	04-05-2018	City of Quanah	016734	0200302000	199-51-6259.00-999-899200	WATER	2,556.25	N
			016734	0200302000	240-51-6259.00-001-899000	WATER	275.31	N
			016734	0200302000	240-51-6259.00-102-899000	WATER	70.36	N
			016734	0200302000	437-51-6259.04-751-823000	WATER	45.11	N
Totals for Check 020496							2,947.03	
020497	04-05-2018	COOKE, EARNEST	016760	OLNEY	199-36-6299.00-001-891000	SOFTBALL OLNEY	137.41	N
020498	04-05-2018	Crown Awards	103102	33455637	199-36-6499.26-041-891000	Sports	15.91	N
020499	04-05-2018	DAIRY BAR	016744	58938	199-11-6412.04-001-822000	CNA MEALS	48.74	N
020500	04-05-2018	DOLAN, KEATON	016729	petrolia	199-36-6299.00-001-891000	baseball petrolia	223.97	N
020501	04-05-2018	Hardeman County Tax Offi	016758	138977042	199-51-6499.00-999-899000	SKID STEER REGISTRATION	35.50	N
020502	04-05-2018	Hilton Garden Inn	016756	UIL HOTEL	199-36-6412.00-001-899000	REGIONAL UIL CONTEST	597.06	N
020503	04-05-2018	LAWSON PRODUCTS, IN	016739	9305701530	199-51-6319.05-999-899000	SHOP BINS	54.26	N
020504	04-05-2018	Angie Little	016753	MARCH	313-11-6411.04-751-823000	MARCH MILEAGE	237.40	N
020505	04-05-2018	Marks, Crosby	016741	WINDTHORST	199-36-6299.00-001-891000	SOFTBALL WINDTHORST	157.55	N
020506	04-05-2018	Milhollon, Richard	016727	petrolia	199-36-6299.00-001-891000	baseball petrolia	149.16	N
020507	04-05-2018	MOCO Electrical Supply	016766	142202	199-51-6319.01-999-899000	LIGHTS FOR TEACHER LOUNGE	248.34	N
020508	04-05-2018	Morrison Supply Company	016733	S103865905.001	199-51-6319.01-999-899000	REPAIRS	2,525.98	N
			016733	S103865905.001	240-35-6499.00-102-899000	REFRIGERATOR	2,200.00	N
			016733	S103865905.001	240-51-6249.00-102-899000	WALKIN FREEZER REPAIR	242.19	N
Totals for Check 020508							4,968.17	
020509	04-05-2018	MSB	016726	88798	199-41-6219.00-750-899000	medicaid fees	53.64	N
020510	04-05-2018	Oak Farms Dallas	016746	2367479	240-35-6341.01-001-899000	BREAKFAST	360.00	N
			016746	2367479	240-35-6341.01-102-899000	BREAKFAST	795.00	N
			016746	2367479	240-35-6341.02-001-899000	LUNCH	200.70	N
			016746	2367479	240-35-6341.02-102-899000	LUNCH	420.00	N
Totals for Check 020510							1,775.70	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020511	04-05-2018	Olney Booster Club	016743	TRACK MEALS	199-36-6412.00-001-891003	TRACK MEALS	210.00	N
020512	04-05-2018	MARIA OSBORNE	016768	UIL MEALS	199-36-6412.00-001-899000	REGIONAL UIL MEALS	540.00	N
020513	04-05-2018	Park, Dana	016752	MAR MILEAGE	313-31-6411.04-751-823000	MARCH MILEAGE	255.80	N
020514	04-05-2018	NCS Pearon, Inc.	103071	11561332	313-11-6399.04-751-823000	Student Testing	142.00	N
020515	04-05-2018	Quanah Tribune Chief	102994	88136	313-11-6399.04-751-823000	Parent Contact/Bills	1,815.15	N
			102994	88136	437-51-6259.04-751-823000	Parent Contact/Bills	122.85	N
Totals for Check 020515							1,938.00	
020516	04-05-2018	Quill Corporation	103101	5931927	199-11-6399.00-041-811000	classroom	84.95	N
020517	04-05-2018	RED RIVER SHEET MET	016742	1178	199-11-6399.05-001-822000	WELDING CLASS	40.67	N
020518	04-05-2018	Region 16 Education Serv.	016754	083488	313-11-6219.04-751-823000	O & M SERVICE	135.00	N
020519	04-05-2018	Riggins, Cindy	016749	PETROLIA	199-36-6299.00-001-891000	SOFTBALL PETROLIA	102.08	N
020520	04-05-2018	River Creek Golf Course	016755	GREEN FEES	199-36-6499.00-001-891005	GREEN FEES	282.00	N
020521	04-05-2018	RMS Visual Designs/ Rob	016770	A782c	199-11-6399.00-001-811010	marching band drill	400.00	N
020522	04-05-2018	Schoppa, Randal D	016740	WINDTHORST	199-36-6299.00-001-891000	SOFTBALL WINDTHORST	210.19	N
020523	04-05-2018	South Plains Electric Coop	016738	939719-001	199-51-6259.00-999-899100	AG FARM	37.51	N
020524	04-05-2018	SPOONER, JOHN	016750	PETROLIA	199-36-6299.00-001-891000	SOFTBALL PETROLIA	127.74	N
020525	04-05-2018	Spring House Water Co, In	016769	054317	199-51-6259.00-999-899400	WATER	440.16	N
			016769	053504	437-51-6259.04-751-823000	COOP WATER	20.00	N
Totals for Check 020525							460.16	
020526	04-05-2018	Subway of Vernon	016765	MEALS	199-36-6412.00-001-891004	TENNIS MEALS	81.65	N
020527	04-05-2018	SUNRISE SOFTBALL	016764	1103	199-36-6412.01-001-891006	MEALS WF TOURNAMENT	150.00	N
020528	04-05-2018	Tarpley Music Company	103105	2303438	199-11-6399.00-001-811010	Reeds Alto Sax	30.60	N
020529	04-05-2018	The General Store	016730	43090	199-11-6399.00-001-811010	battery for keyboard	85.00	N
			016730	42987	199-51-6319.02-999-899000	MOWER BATTERY	47.99	N
Totals for Check 020529							132.99	
020530	04-05-2018	United Supermarkets, LLC	016747	51418030800	240-35-6341.01-001-899000	BREAKFAST	261.47	N
			016747	51418030800	240-35-6341.01-102-899000	BREAKFAST	140.55	N
			016747	51418030800	240-35-6341.02-001-899000	LUNCH	79.54	N
			016747	51418030800	240-35-6341.02-102-899000	LUNCH	625.73	N
			016747	51418030800	240-35-6341.03-001-899000	BREAKFAST	47.24	N
			016747	51418030800	240-35-6341.03-102-899000	SNACK BAR	115.30	N
			016747	51418030800	240-35-6342.01-001-899000	NON FOOD BREAKFAST	39.18	N
			016747	51418030800	240-35-6342.01-102-899000	NON FOOD BREAKFAST	31.92	N
			016747	51418030800	240-35-6342.02-001-899000	NON FOOD LUNCH	46.43	N
			016747	51418030800	240-35-6342.02-102-899000	NON FOOD LUNCH	29.67	N
Totals for Check 020530							1,417.03	
020531	04-05-2018	US Foods, Inc.	016759	5987131	240-35-6342.01-102-899000	NON FOOD BREAKFAST	10.80	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020532	04-05-2018	Van Donge, Jhan L	016761	OLNEY	199-36-6299.00-001-891000	SOFTBALL OLNEY	92.47	N
020533	04-05-2018	WELDERS SUPPLY	016731	T1 4185	199-11-6399.05-001-822000	safety glasses	49.57	N
020534	04-05-2018	WESTERN VALUATION &	016745	MARCH	806-41-6219.20-999-899600	MARCH SERVICES	1,554.00	N
020535	04-05-2018	XEROX	016737	092775143	199-11-6249.00-001-811000	COPIER	317.88	N
			016737	092775144	199-11-6249.00-001-811000	COPIER	312.11	N
			016737	092775141	199-11-6249.00-102-811000	COPIER	406.14	N
			016737	092775142	199-11-6249.00-102-811000	COPIER	200.52	N
			016737	091533922	199-11-6249.00-102-811000	COPIER	200.52	N
			016737	092775146	199-41-6249.00-750-899000	COPIER	182.93	N
			016737	092775145	437-51-6249.04-751-823000	COPIER	239.40	N
			016737	092775140	806-41-6399.20-999-899300	COPIER	156.67	N
Totals for Check 020535							2,016.17	
020536	04-06-2018	NASN2018	016774		199-33-6411.00-102-899000	Nursing conference	390.00	N
020537	04-12-2018	Baggs, Callie	016821	CHEER JUDGE	199-36-6499.00-041-899023	CHEER JUDGE	50.00	N
020538	04-12-2018	Baggs, Darby	016820	CHEER JUDGE	199-36-6499.00-041-899023	CHEER JUDGE	50.00	N
020539	04-12-2018	Barnes, Jill	016799	MARCH	313-11-6411.04-751-823000	MARCH MILEAGE	364.10	N
020540	04-12-2018	TRENTON BOYD	016792	MEALS	199-36-6412.00-001-891005	REGIONAL GOLF MEALS	648.00	N
			016792	CART FEE	199-36-6499.00-001-891005	REGIONAL GOLF CART FEES	60.00	N
Totals for Check 020540							708.00	
020541	04-12-2018	Ink from Chase	016777	03004094	199-11-6399.00-041-811000	sparkman art	64.50	N
			016777	03004094	199-11-6399.00-041-811000	books	52.50	N
			016777	03004094	199-11-6412.00-001-811000	band contest	313.04	N
			016777	03004094	199-36-6412.00-001-899000	uil meals	283.00	N
			016777	03004094	199-41-6411.00-701-899000	band trip turner	58.12	N
					199-41-6411.00-750-899000		-344.51	N
			016777	03004094	199-41-6499.00-701-899000	survey charges	25.00	N
					199-41-6499.00-750-899000	creditdd late fee	-87.12	N
			016777	03004094	199-51-6319.02-999-899000	sprayer	4,052.00	N
Totals for Check 020541							4,416.53	
020542	04-12-2018	Chicken Express Wichita F	016815	3002222	199-36-6412.00-001-899000	oap meals	130.80	N
	04-26-2018	Chicken Express Wichita F	016815	3002222	199-36-6412.00-001-899000	incorrect vendor	-130.80	N
Totals for Check 020542							.00	
020543	04-12-2018	Comfort Suites	016776	73377953	199-11-6412.05-001-822000	area cde contest hotel	444.50	N
			016776	73377953	199-11-6412.05-001-822000	amount change	-444.50	N
Totals for Check 020543							.00	
020544	04-12-2018	Cracker Barrel WF Store#	016810	7994	199-11-6412.00-001-811010	UIL CONTEST MEALS	673.79	N
020545	04-12-2018	CROWELL I. S. D.	016816	IDEA-B	313-93-6493.04-751-823200	IDEA-B FORMULA	4,814.47	N
			016816	IDEAB	314-93-6493.04-751-823200	IDEA-B PRESCHOOL	3,837.12	N
Totals for Check 020545							8,651.59	
020546	04-12-2018	MELANIE CUMMINS	016798	MARCH	313-11-6411.04-751-823000	MARCH MILEAGE	122.40	N

For the Month of April

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020547	04-12-2018	Elliott Electric Supply - #11	016801	113-84888-01	199-51-6319.05-999-899000	SHOP SUPPLIES	1,576.04	N
020548	04-12-2018	EMBASSY SUITES HOTE	016789	90871509	199-36-6412.00-041-899025	state tmsca hotel	3,473.28	N
020549	04-12-2018	FARMERS COOP ASSOC	016780	18531	199-51-6319.02-999-899000	chemicals and nozzles	217.90	N
020550	04-12-2018	Graham Data Supplies	103093	0267563	199-53-6399.00-750-899000	Yellow Finance Checks	242.31	N
020551	04-12-2018	Infection Controls, Inc.	016793	35159	199-51-6219.00-999-899000	CLEANING CLASSROOMS	2,759.15	N
020552	04-12-2018	Gilbert, Colby	016819	CHEER JUDGE	199-36-6499.00-041-899023	CHEER JUDGE	50.00	N
020553	04-12-2018	Glasgow, Clay	016814	electra	199-36-6299.00-001-891000	softball official electra	89.05	N
020554	04-12-2018	Hamilton, Kenneth	016813	electra	199-36-6299.00-001-891000	softball official electra	146.18	N
020555	04-12-2018	Hardeman County Tax Offi	016788	1271417	199-34-6499.00-999-899000	sub 3 registration	7.50	N
020556	04-12-2018	Holiday's 'N Travel	016826	NATIONAL	199-11-6412.05-001-822000	FCCLA NATIONLA MEETING	4,709.00	N
020557	04-12-2018	Horn, Kristin	016797	MARCH	313-11-6411.04-751-823000	MARCH MILEAGE	558.70	N
020558	04-12-2018	JONES, MELISSA	016794	MARCH	437-31-6411.04-751-823000	MARCH MILEAGE	272.90	N
020559	04-12-2018	LA QUINTA	016779	3231630690	199-36-6412.00-001-891005	regional golf tourn hotel	1,194.12	N
020560	04-12-2018	Latimer, Christina	016796	2018-03	313-11-6219.04-751-823000	PHYSICAL THERAPY MARCH	5,800.00	N
			016871		437-11-6219.04-751-823000	Moved from fund 313-11-6219	5,800.00	N
	04-24-2018	Latimer, Christina	016796	2018-03	313-11-6219.04-751-823000	Move to 437 fund	-5,800.00	N
Totals for Check 020560							5,800.00	
020561	04-12-2018	RACM, INC	016807	312	199-36-6412.00-001-891004	TENNIS MEALS	65.85	N
020562	04-12-2018	MEMPHIS I.S.D.	016790	IDEA-B	313-93-6493.04-751-823300	IDEA-B FORMULA	2,702.04	N
			016790	IDEAB	314-93-6493.04-751-823300	IDEA-B PRESCHOOL	927.09	N
Totals for Check 020562							3,629.13	
020563	04-12-2018	MSB	016823	89236	199-41-6219.00-750-899000	MEDICAID FEES	133.82	N
020564	04-12-2018	NEWSOM AUTO	016787	148614	199-34-6319.00-999-899000	oil, filter, antifreeze	153.89	N
			016787	148514	199-51-6319.02-999-899000	hoses for sprayer	160.90	N
Totals for Check 020564							314.79	
020565	04-12-2018	PRITCHARD & ABBOTT, I	016775	3-0112	199-41-6269.00-703-899000	pc contract april	1,563.94	N
			016775	3-0112	199-41-6269.21-703-899000	pc contract april	1,179.81	N
			016775	3-0111	806-41-6249.20-999-899100	real estate software april	3,406.25	N
Totals for Check 020565							6,150.00	
020566	04-12-2018	PSAT/NMSQT	016781	397080519c	199-31-6339.00-001-899000	testing fees	84.00	N
020567	04-12-2018	Quanah Tribune Chief	103056	47871	199-11-6499.00-001-811000	Envelopes for district	151.68	N
			103056	47871	199-11-6499.00-041-811000	Envelopes for district	151.68	N
			103056	47871	199-11-6499.00-102-811000	Envelopes for district	151.68	N
			103056	47871	199-53-6399.00-750-899000	Envelopes for district	183.21	N
Totals for Check 020567							638.25	
020568	04-12-2018	QUINONES, VANESSA	016824	PRACTICE	199-36-6499.00-001-891005	PRACTICE ROUND	35.00	N
020569	04-12-2018	SEYMOUR ALL SPORTS	016782	track meals	199-36-6412.00-001-891003	track meals	252.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020570	04-12-2018	Sims, Tara	016783	feb mileage	313-11-6411.04-751-823000	february mileage	319.40	N
			016795	JAN MILEAGE	313-11-6411.04-751-823000	JANUARY MILEAGE	418.32	N
			016795	MARCH	313-11-6411.04-751-823000	MARCH MILEAGE	384.63	N
			016785	wkshop mileage	313-13-6411.04-751-823000	mileage counseling workshop	532.00	N
			016783	feb mileage	437-31-6411.04-751-823000	february mileage	16.20	N
			016795	JAN MILEAGE	437-31-6411.04-751-823000	JANUARY MILEAGE	65.68	N
			016795	MARCH	437-31-6411.04-751-823000	MARCH MILEAGE	57.17	N
						Totals for Check 020570	1,793.40	
020571	04-12-2018	SMITH, BILL	016811	AREA MEALS	199-11-6412.05-001-822000	AREA CONTEST MEALS	252.00	N
020572	04-12-2018	Stoney Ridge Golf Course	016800	GREEN FEES	199-36-6499.00-001-891005	REGIONAL QUALIFY GREEN FEE	140.00	N
020573	04-12-2018	Swinford, Rowdy	016817	NORTHSIDE	199-36-6299.00-001-891000	SOFTBALL OFFICIAL NORTHSIDE	211.28	N
020574	04-12-2018	Tarpley Music Company	102962	2308327	199-11-6399.00-001-811010	Repairs & Supplies	16.00	N
			103017	2308589	199-11-6399.00-001-811010	Reeds Clar & Oboe	67.55	N
			103083	2312294	199-11-6399.00-001-811010	Tuba Stands	269.97	N
						Totals for Check 020574	353.52	
020575	04-12-2018	Tascosa Office Machines	016802	11828 11829	199-11-6249.00-041-811000	COPIER	498.10	N
			016802	11714 11569	199-11-6249.00-102-811000	COPIER	383.58	N
						Totals for Check 020575	881.68	
020576	04-12-2018	The Old Brick Yard	016791	ENTRY FEES	199-36-6499.00-001-891005	ENTRY FEES REGIONALS	1,010.00	N
020577	04-12-2018	TMSCA	016822	1773-17-20-2018	199-36-6499.00-041-899025	STATE MEET	226.00	N
020578	04-12-2018	Top Notch Texas BBQ	016803	4/6 MEALS	199-36-6412.00-001-891006	BASEBALL MEALS	95.88	N
020579	04-12-2018	Tractor Supply Credit Plan	016804	0500 0928	199-51-6319.02-999-899000	SPRAYER PUMP REPAIR	174.98	N
020580	04-12-2018	Trophy Depot	103108	1705344	199-36-6499.26-041-891000	Sports awrds	198.39	N
020581	04-12-2018	BILL VANDESTREEK	016818	NORTHSIDE	199-36-6299.00-001-891000	SOFTBALL OFFICIAL NORTHSIDE	157.00	N
020582	04-12-2018	Verizon Wireless	016778	242107066-	437-51-6259.04-751-823000	cell phones	309.60	N
020583	04-12-2018	Vistaprint Netherlands	103073	8VZTR-Q4A59-	437-21-6399.04-751-823000	Child Find	19.98	N
020584	04-12-2018	Whataburger Wichita Falls	016808	243638	199-36-6412.00-001-891004	TENNIS MEALS	89.38	N
			016806	183218	199-36-6412.00-001-891006	BASEBALL MEALS	145.05	N
						Totals for Check 020584	234.43	
020585	04-12-2018	JODI WHORTON	016786	mar mileage	313-31-6411.04-751-823000	march mileage	630.30	N
020586	04-12-2018	WPS	016812	WPS-197327	313-11-6339.04-751-823000	TESTING SUPPLIES	103.40	N
020587	04-12-2018	Comfort Suites	016827	73377953-J Bran	199-11-6412.05-001-822000	CDE Contest Stephenville	355.60	N
020588	04-18-2018	A T & T U-verse	016829	120908425	806-41-6259.20-999-899000	internet	90.27	N
020589	04-18-2018	SYNCB/AMAZON	103109	564593669554	199-11-6399.00-001-811010	Keyboard/Bell Stand	69.99	N
			103113	898878665336	199-11-6399.00-041-811000	STAAR pencils, Library, Office	59.50	N
			103107	773796635986	199-11-6399.00-041-830000	classroom/STAAR	154.35	N
			103087	464658636349	199-11-6399.00-102-811000	novel book study for 3rd grade	226.38	N
			103090	797658365375	199-11-6399.06-001-822000	Heat machine	262.92	N
			016854	785837678746	199-11-6499.00-999-811000	SERVER BATTERY BACKUP	233.84	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			016854	785837678746	199-41-6499.00-701-899000	TRAVEL CALL ANTENNA	14.30	N
			016854	785837678746	313-11-6399.04-751-823000	QUANAH HUGGIES	288.32	N
			103070	875573838836	313-11-6399.04-751-823000	Student Use	18.94	N
			103077	953369564894	313-11-6399.04-751-823000	Student Use	129.83	N
						Totals for Check 020589	1,458.37	
020590	04-18-2018	BARON SERVICES, INC.	016866	inv 053151	199-51-6249.07-999-899000	weather alert service	600.00	N
020591	04-18-2018	Stacy Belanger	016836	SB022818	313-11-6219.04-751-823000	OT Services February	1,310.00	N
			016836	SB041118	313-11-6219.04-751-823000	OT Services April	190.00	N
						Totals for Check 020591	1,500.00	
020592	04-18-2018	Bowman, Steve	016832	electra	199-36-6299.00-001-891000	baseball electra	153.17	N
020593	04-18-2018	Chick-fil-A WF#02210	016849	3002222	199-36-6412.00-001-899010	BAND MEALS ARCHER CITY	130.80	N
020594	04-18-2018	Chillicothe ISD Tax Office	016859	ANNUAL PMT	806-41-6219.20-999-899300	ANNUAL PAYMENT	500.00	N
020595	04-18-2018	Copeland, Lance	016831	electra	199-36-6299.00-001-891000	baseball electra	145.15	N
020596	04-18-2018	Richeson Dairy Queen	016834	meals	199-36-6412.01-001-891006	softball meals	76.91	N
020597	04-18-2018	Richeson Dairy Queen	016857	582	199-36-6412.01-001-891006	SOFTBALL MEALS	78.88	N
020598	04-18-2018	Election Systems & Softwa	016850	1038242	199-41-6439.00-702-899000	ELECTION SUPPLIES	88.04	N
020599	04-18-2018	Elliott Electric Supply - #11	016837	113-84888-02	199-51-6319.01-999-899000	JH gym lights	1,377.72	N
020600	04-18-2018	Family Career and	016845	59803	199-11-6499.06-001-822000	national conf registration	805.00	N
020603	04-18-2018	Golf Team Products	103112	247291A	199-36-6399.00-001-891005	Polo shirts for Regionals	319.00	N
020604	04-18-2018	RUSSELL GRIFFIN	016860	ARB TRAINING	806-41-6219.20-999-899200	ARB TRAINING MEALS MILAGE	253.64	N
			016860	BOD MEALS	806-41-6412.20-999-899000	BOD MEALS	63.60	N
						Totals for Check 020604	317.24	
020605	04-18-2018	Hammond, Richard	016862	ARB TRAINING	806-41-6219.20-999-899200	ARB TRAINING	125.00	N
020606	04-18-2018	HELEN FARABEE REGIO	016841	17-18 services	199-61-6499.00-999-899000	service agreement	1,200.00	N
020607	04-18-2018	Hopkins, Ray	016864	ARB TRAINING	806-41-6219.20-999-899200	ARB TRAINING	125.00	N
020608	04-18-2018	Jennifer Chapman	016865	Q0318	240-35-6219.00-102-899000	MARCH CONSULTING	1,186.20	N
020609	04-18-2018	LA QUINTA	016858	1675777489	199-36-6412.00-001-891003	REGIONAL TRACK HOTEL	507.18	N
020610	04-18-2018	Mi Familia	016846	2224-43	199-36-6412.00-001-891006	baseball meals	104.00	N
020611	04-18-2018	MSB	016838	89667	199-41-6219.00-750-899000	medicaid fees	92.26	N
020612	04-18-2018	Munday Athletic Boosters	016844	954204	199-36-6412.00-041-891003	track meals	455.00	N
020613	04-18-2018	MURDOCK, KELI	016833	march mileage	437-31-6411.04-751-823000	march mileage	265.10	N
020614	04-18-2018	Oriental Trading Co., Inc	103119	689461568-01	199-11-6499.00-102-811000	Kindergarten graduation	61.41	N
020615	04-18-2018	Powell & Leon, L.L.P.	016852	19975	199-41-6211.00-702-899000	LEGAL SERVICES	57.00	N
020616	04-18-2018	Quill Corporation	103121	6240925	199-11-6499.00-102-830000	commercial pencil sharpeners	246.48	N
			103121	6249912	199-11-6499.00-102-830000	commercial pencil sharpeners	369.72	N
						Totals for Check 020616	616.20	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020617	04-18-2018	Region 16 Education Serv.	016835	083769	313-11-6219.04-751-823000	O & M Services	270.00	N
020618	04-18-2018	Region 9 E.S.C.	016853	012067	199-11-6239.00-999-811000	INTERNET SERVICE	1,541.00	N
020619	04-18-2018	CHARLES REYNOLDS	016861	ARB TRAINING	806-41-6219.20-999-899200	ARB TRAINING	125.00	N
020620	04-18-2018	MARY ROBERTS	016863	ARB TRAINING	806-41-6219.20-999-899200	ARB TRAINING	125.00	N
020621	04-18-2018	SAM'S CLUB/SYNCHRON	016851	42246297	199-51-6319.07-999-899000	FIELD HOUSE SHELVES	539.88	N
020622	04-18-2018	Stokes Publishing	103124	63962	199-36-6399.00-001-899000	UIL SUPPLIES	89.95	N
020623	04-18-2018	Summit Truck Group	016839	408117458	199-34-6319.00-999-899000	def act bus	158.33	N
020624	04-18-2018	Greg W. Cox, Inc	016840	754536	199-51-6319.01-999-899000	master keys	40.75	N
020625	04-18-2018	The Bach Company	103106	INV235347	410-11-6399.00-001-811000	EMAT Calculators Math	4,315.90	N
020626	04-18-2018	TX FCCLA	016856	6540000	199-11-6412.06-001-822000	LEADERSHIP TRAINING	1,225.00	N
020627	04-18-2018	XEROX	016843	091533922	199-11-6249.00-102-811000	el copier	200.52	N
020628	04-18-2018	Springtown ISD	016867	reg track	199-36-6499.00-001-891003	regional track entry fees	60.00	N
020629	04-20-2018	Gilliam, Sallie	016868	regional meals	199-36-6412.00-001-891003	regional track meals	234.00	N
020630	04-26-2018	AKERS BODY SHOP	016913	3528	199-51-6499.00-999-899000	REPAIR CAR HIT BY ROCK	473.20	N
020631	04-26-2018	AT&T	016875	94066364905958	806-41-6259.20-999-899000	phone service	75.21	N
020632	04-26-2018	AT&T	016903	214A31-	199-51-6259.00-999-899000	FAX LINES	117.88	N
			016903	214A31-	437-51-6259.04-751-823000	FAX LINE	37.70	N
						Totals for Check 020632	155.58	
020633	04-26-2018	BALDWIN, JERRY EDWA	016917	ARCHER CITY	199-36-6299.00-001-891000	BASEBALL OFFICIAL ARCHER CIT	192.16	N
020634	04-26-2018	CDW Government	103120	MJF1684	199-11-6399.00-999-811000	Teacher Projector	629.52	N
020635	04-26-2018	CHALLACOMBE, DEREK	016918	ARCHER CITY	199-36-6299.00-001-891000	BASEBALL OFFICIAL ARCHER CIT	183.30	N
020636	04-26-2018	Chicken Express Wichita F	016885	002581	199-36-6412.00-001-891003	AREA TRACK MEALS	81.43	N
			016885	002580	199-36-6412.00-001-891003	AREA TRACK MEALS	22.81	N
						Totals for Check 020636	104.24	
020637	04-26-2018	CHILLICOTHE I.S.D.	016896	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,179.31	N
020638	04-26-2018	Crowne Plaza	016889	63358296	199-36-6412.00-001-899000	STATE UIL HOTEL	518.84	N
020639	04-26-2018	Richeson Dairy Queen	016894	meals	199-36-6412.00-001-891006	baseball meals	103.65	N
			016880	meals	199-36-6412.01-001-891006	softball meals	86.35	N
						Totals for Check 020639	190.00	
020640	04-26-2018	DD Farms	016893	495595	199-51-6319.02-999-899000	TOP SOIL SPORT FIELDS	1,000.00	N
020641	04-26-2018	Dolgencorp of Texas, Inc.	016907	1000734979	199-11-6499.00-041-830000	SUCCESS AWARDS	202.65	N
			016907	1000730091	199-11-6499.00-102-811000	ENVELOPES	5.00	N
			016907	1000731398	199-36-6499.00-001-891001	UNIFORM HANGERS	56.40	N
			016907	1000730091	199-51-6319.00-999-899000	KITCHEN SUPPLIES	5.35	N
						Totals for Check 020641	269.40	
020642	04-26-2018	EdTechTeam Inc.	016888	0003687E	199-13-6411.00-001-811000	GOOGLE FOR EDUCATION	299.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020643	04-26-2018	Educational Technology &	103129	0003678A	199-13-6411.00-001-811000	Staff Development	289.00	N
			103129	0003678A	199-13-6411.00-001-822000	Staff Development	289.00	N
			103129	0003678A	199-13-6411.00-041-811000	Staff Development	578.00	N
			103129	0003678A	199-13-6411.00-102-811000	Staff Development	289.00	N
Totals for Check 020643							1,445.00	
020644	04-26-2018	Guardian Security Solution	016911	13176	199-52-6219.00-999-899000	PANIC BUTTONS	299.88	N
020645	04-26-2018	Hudson Energy	016883	s1804160001-	199-51-6259.00-999-899100	electric utility	8,113.37	N
			016883	s1804160001-	240-51-6259.00-001-899000	electric utility	571.61	N
			016883	s1804160001-	240-51-6259.00-102-899000	electric utility	176.72	N
			016883	s1804160001-	437-51-6259.04-751-823000	electric utility	91.61	N
Totals for Check 020645							8,953.31	
020646	04-26-2018	Jason's Deli - Wichita Falls	016916	KU-6EG62JRK	199-11-6399.00-102-811010	BAND MEALS	288.61	N
			016884	meals	199-11-6412.00-041-811000	6th grade band meals	182.78	N
Totals for Check 020646							471.39	
020647	04-26-2018	KNIGHT, KELLEIGH	016890	UIL MEALS	199-36-6412.00-001-899000	STATE UIL MEALS	174.00	N
020648	04-26-2018	STEWART KNIGHT	016887	MILEAGE	806-41-6411.20-999-899100	MILEAGE	303.50	N
020649	04-26-2018	Labatt Food Service	016909	03056690	240-35-6341.01-102-899000	BREAKFAST	1,419.43	N
			016909	03196140	240-35-6341.02-001-899000	LUNCH	4,020.05	N
			016909	03196139	240-35-6341.02-102-899000	LUNCH	3,965.87	N
			016909	03263714	240-35-6341.03-001-899000	BREAKFAST	473.76	N
			016909	03263713	240-35-6341.03-102-899000	SNACK BAR	994.33	N
			016909	03056691	240-35-6342.01-001-899000	NON FOOD BREAKFAST	2,279.49	N
			016909	03263714	240-35-6342.02-001-899000	NON FOOD LUNCH	986.10	N
			016909	03263713	240-35-6342.02-102-899000	NON FOOD LUNCH	807.06	N
Totals for Check 020649							14,946.09	
020650	04-26-2018	LOWES BUSINESS ACC	016906	188379 7	199-51-6319.07-999-899000	FIELD HOUSE CABINETS	3,035.56	N
020651	04-26-2018	Maestro Theatre	016879	Workshop	199-36-6499.00-001-899000	Summer OAP Directing Wkshop	685.00	N
020652	04-26-2018	Mobile Drugscreening Ser	016902	I 7672	199-36-6219.00-999-891000	STUDENT DRUG TESTING	525.00	N
020653	04-26-2018	MSB	016900	90123	199-41-6219.00-750-899000	MEDICAID FEES	539.24	N
020654	04-26-2018	NASSP/NHS	016904	9001040826	199-11-6495.00-001-811001	DUES	385.00	N
020655	04-26-2018	National FFA Organization	016912	MDS-128971	199-11-6399.05-001-822000	SENIOR GRADUATES	199.50	N
020656	04-26-2018	Powell & Leon, L.L.P.	016874	2-0165	806-41-6249.20-999-899000	mapping contract	12.50	N
	04-27-2018	Powell & Leon, L.L.P.	016874	2-0165	806-41-6249.20-999-899000	incorrect vendor	-12.50	N
Totals for Check 020656							.00	
020657	04-26-2018	Quanah Tribune Chief	016873	annual renewal	806-41-6495.20-999-899000	annual subscription	37.00	N
020658	04-26-2018	Quill Corporation	103116	6136915	313-11-6399.04-751-823000	2 way radio for classroom	57.49	N
020659	04-26-2018	REGION 12 E.S.C.	016905	077403	199-41-6219.00-750-899000	ERATE SERVICES	1,000.00	N
020660	04-26-2018	Safety-Kleen Systems,	016901	76662151	199-34-6319.00-999-899000	OIL FOR BUSES	472.50	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020661	04-26-2018	SUBWAY - JACKSBORO	016886	MEALS	199-36-6412.00-001-891003	AREA TRACK MEALS	25.55	N
			016898	274812	199-36-6412.00-001-891003	AREA TRACK MEALS	64.25	N
Totals for Check 020661							89.80	
020662	04-26-2018	Success Center for Learni	016895	16047	199-11-6219.00-102-830000	spring semester contract	5,600.00	N
			016895	16048	199-11-6399.00-102-830000	spring semester supplies	67.88	N
Totals for Check 020662							5,667.88	
020663	04-26-2018	Tarpley Music Company	103130	r1314030	199-11-6249.00-001-811010	Repair and Clarinet Reeds	107.00	N
			103130	2308589	199-11-6399.00-001-811010	Repair and Clarinet Reeds	23.00	N
Totals for Check 020663							130.00	
020664	04-26-2018	TJ Oilfield Services, LLC	016908	16928	199-51-6319.06-999-899000	WATER SYSTEM REPAIR	57.60	N
020665	04-26-2018	Town and Country Bowling	016881	2-0-116-3	199-36-6412.00-041-899000	uil bowling	419.58	N
020666	04-26-2018	United Supermarkets	016910	51418032000	199-11-6399.00-001-811000	SUPPLIES	4.99	N
020667	04-26-2018	UNITED SUPERMARKET	016915	51418040200	199-11-6399.00-041-811000	INST SUPPLIES	47.13	N
			016915	51418040200	199-11-6399.06-001-822000	HOMEC	235.84	N
			016915	51418040200	199-11-6499.00-102-811000	BOTTLED WATER	200.00	N
			016915	51418040200	199-36-6499.00-001-891001	FIELD HOUSE COACH OFFICE	59.47	N
			016915	51418040200	199-41-6499.00-702-899000	BOARD MEALS	199.91	N
			016915	51418040200	199-51-6319.05-999-899000	TOOL SET	16.99	N
Totals for Check 020667							759.34	
020668	04-26-2018	US Foods, Inc.	016882	5989384	240-35-6342.01-102-899000	non food breakfast	43.20	N
020669	04-26-2018	US Bank Voyager Fleet Sy	016899	869336339817	199-34-6311.00-999-823000	SPED BUS	145.12	N
			016899	869336339817	199-34-6311.00-999-899000	FUEL	5,744.16	N
			016899	869336339817	437-21-6311.04-751-823000	COOP CAR	127.03	N
Totals for Check 020669							6,016.31	
020670	04-27-2018	PRITCHARD & ABBOTT, I	016920	2-0165	806-41-6249.20-999-899000	mapping contract	12.50	N
020671	04-30-2018	Rusty Brawley	016921		437-21-6411.04-751-823000	Legal digest Per Diem	51.00	N
	05-01-2018	Rusty Brawley	016921		437-21-6411.04-751-823000	wrong vendor	-51.00	N
Totals for Check 020671							.00	
020671	04-30-2018	Rusty Brawley, SSA Direct	016923		437-21-6411.04-751-823000	Legal Digest Conf Meal PerDiem	51.00	N
020672	04-30-2018	Courtyard	016922		437-21-6411.04-751-823000	Admin Legal Digest Conf	145.84	N
041718	04-17-2018	CLAIMS ADMINISTRATIV	016825		199-00-2210.00-000-800000	Shared Wrk Comp claim exp	64.00	N
042317	04-23-2018	AMERICAN EXPRESS	016869		437-21-6411.04-751-823000	Parking fees	28.78	N
			016869		437-21-6499.04-751-823000	Windshield wipers	21.33	N
Totals for Check 042317							50.11	
411111	04-03-2018	QUANAH ISD ACTIVITY F	016771	fab friday	865-00-2190.28-000-800000	Fabulous Friday 5th 6 wks	210.00	N
422222	04-06-2018	Eligibility Tracking Calculat	016772	1112	199-41-6219.00-750-899000	prepare tax forms	119.70	N
433333	04-06-2018	TEACHER RETIREMENT	016773		863-00-2155.02-000-800000	statutory minimum	97.79	N
444444	04-25-2018	ELECTRONIC FEDERAL	016891		863-00-2151.00-000-800000	INCOME TAXES	30,596.53	N
			016891		863-00-2152.01-000-800000	FICA TAXES	5,832.39	N
			016891		863-00-2152.02-000-800000	FICA TAXES	5,832.39	N
Totals for Check 444444							42,261.31	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
455555	04-25-2018	TEACHER RETIREMENT	016892		863-00-2153.00-020-800000	TRS ACTIVE CARE	38,297.52	N

Total Checks 273,651.05

End of Report