

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002583	05-08-2019	Nothing Bundt Cakes	019149	bundt cakes	865-00-2190.18-000-900000	bundt cake fundraiser	1,335.00	N
002584	05-09-2019	McDonalds-Childress Stor	019184	177	865-00-2190.05-000-900000	BREAKFAST VET TECH CONTEST	24.42	N
002585	05-09-2019	QUANAH ISD	019183	BREAKFAST	865-00-2190.05-000-900000	BREAKFAST JUDGING CONTEST	72.45	N
002586	05-09-2019	Vidaurri, Monica	019177	POSTAGE EL	865-00-2190.00-000-900000	POSTAGE FOR YEARBOOKS	49.07	N
002587	05-09-2019	Witten, Tammy	019172	TEACHER	865-00-2190.15-000-900000	TEACHER APPRECIATION	31.00	N
002588	05-16-2019	Capital One	019225	0692	865-00-2190.25-000-900000	over meal per diem tmsca	152.23	N
002589	05-16-2019	JB's Moon Jumps	019227	obstacles/slide	865-00-2190.28-000-900000	obstacle course and slide	700.00	N
002590	05-16-2019	SAM'S CLUB/SYNCHRON	019196	6297	865-00-2190.15-000-900000	TEACHER APPRECIATION	289.24	N
			019196	6297	865-00-2190.23-000-900000	TEACHER APPRECIATION STUCO	40.66	N
Totals for Check 002590							329.90	
002591	05-16-2019	Sweet T Pizzeria	019228	stuco meals	865-00-2190.23-000-900000	student council meals crowell	70.00	N
002592	05-23-2019	E Group Engage	019252	8642	865-00-2190.06-000-900000	OFFICER PLAQUES	49.00	N
002593	05-23-2019	Castleberry, Kimberly	019241	#1	865-00-2190.02-000-900000	duffle bags cheer	495.00	N
		Krafty Kups and More	019241	#2	865-00-2190.04-000-900000	duffle bags dance	440.00	N
Totals for Check 002593							935.00	
002594	05-23-2019	Project Celebration	019251	CLASS FUNDS	865-00-2190.22-000-900000	CLASS FUNDS DONATION	1,000.00	N
			019251	BBALL	865-00-2190.31-000-900000	BASKETBALL CONCESSION	159.25	N
Totals for Check 002594							1,159.25	
002595	05-23-2019	RIDENS, RAY	019240	BAND PARTY	865-00-2190.01-000-900000	EOY PARTY SUPPLIES	172.67	N
002596	05-23-2019	United Supermarkets	019254	51419051400	865-00-2190.05-000-900000	ffa meeting	210.28	N
			019254	51419051400	865-00-2190.15-000-900000	student treats staff candy	110.22	N
			019254	51419051400	865-00-2190.23-000-900000	tmsca snacks stuco	37.29	N
Totals for Check 002596							357.79	
002597	05-23-2019	UNITED SUPERMARKET	019253	51319051400	865-00-2190.28-000-900000	supplies	32.98	N
002598	05-28-2019	Project Celebration	019262	GP Donation	865-00-2190.31-000-900000	GP Donation	1,000.00	N
002599	05-29-2019	Castaway Cove	019264	7503	865-00-2190.23-000-900000	year end trip	2,457.90	N
002600	05-30-2019	Capital One	019265	0692	865-00-2190.23-000-900000	movie WF student council	94.50	N
002601	05-30-2019	Hurricane Harbor	019280	tickets	865-00-2190.05-000-900000	19 tickets	571.80	N
002602	05-30-2019	POSITIVE PROMOTIONS	019278	06267945	865-00-2190.15-000-900000	teacher appreciation	122.15	N
002603	05-30-2019	RIDENS, RAY	019268	sr trip hotel	865-00-2190.01-000-900000	senior trip hotel	775.96	N
			019268	adventure park	865-00-2190.22-000-900000	adventure park	828.45	N
Totals for Check 002603							1,604.41	
002604	05-30-2019	The Plaza Restaurant - Ch	019274	000461	865-00-2190.05-000-900000	fajita bar ffa banquet	1,688.70	N
002605	05-30-2019	WALMART COMMUNITY/	019266	3878	865-00-2190.23-000-900000	teacher appreciation gifts	282.04	N
022593	05-30-2019	Braum's	018986	736728	199-36-6412.01-001-991006	lost in mail reissue	-62.00	N
022684	05-08-2019	Texas A & M Univ.-Corpus	019079	I103921	199-11-6399.05-001-922000	corrected vendor	-425.00	N

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022735	05-07-2019	McDonalds-Childress Stor	019129	177	199-11-6412.05-001-922000	pay with activity funds	-24.42	N
022748	05-09-2019	Atmos Energy	019178	3042927689	199-51-6259.00-999-999300	GAS UTILITY	1,144.06	N
			019178	3042926279	199-51-6259.00-999-999300	GAS UTILITY	263.76	N
			019178	3042927385	199-51-6259.00-999-999300	GAS UTILITY	27.31	N
			019178	4017712377	199-51-6259.00-999-999300	GAS UTILITY	41.44	N
			019178	4017712377	240-51-6259.00-001-999000	GAS UTILITY	41.44	N
			019178	3042926279	240-51-6259.00-102-999000	GAS UTILITY	29.30	N
			019178	3042927385	437-51-6259.04-751-923000	GAS UTILITY	27.32	N
						Totals for Check 022748	1,574.63	
022749	05-09-2019	Austen Consultants, LLC	019159	ac-1083	199-51-6259.00-999-999000	internet phones	455.00	N
			019159	ac-1083	240-51-6259.00-102-999000	internet phones	65.00	N
			019159	ac-1083	437-51-6259.04-751-923000	internet phones	65.00	N
			019159	ac-1083	806-41-6259.20-999-999000	internet phones	65.00	N
						Totals for Check 022749	650.00	
022750	05-09-2019	B & J Tire Service	019161	1052	199-34-6319.00-999-999000	SENSOR	70.00	N
022751	05-09-2019	BIRNEY, JULIA	019182	APRIL MILEAGE	313-31-6411.04-751-923000	APRIL MILEAGE	332.11	N
022752	05-09-2019	TRENTON BOYD	019191	MEALS	199-36-6412.00-001-991005	MEALS	504.00	N
			019191	GOLF CART	199-36-6499.00-001-991005	GOLF CART	90.00	N
						Totals for Check 022752	594.00	
022753	05-09-2019	Jana Brandon	019181	TASBO HOTEL	199-41-6411.00-750-999000	TASBO RETREAT HOTEL	260.20	N
022754	05-09-2019	Chapman, Crystal	019176	MAY MILEAGE	313-11-6411.04-751-923000	MAY MILEAGE	57.42	N
022755	05-09-2019	CHILLICOTHE I.S.D.	019180	IDEA-B	313-93-6493.04-751-923100	IDEA-B FORMULA	878.77	N
022756	05-09-2019	Chillicothe ISD Tax Office	019152	annual pmt	806-41-6219.20-999-999300	annual payment	500.00	N
022757	05-09-2019	FCSTAT	019171	41-318	199-11-6499.06-001-922000	REGISTRATION	475.00	N
022758	05-09-2019	RUSSELL GRIFFIN	019154	MILEAGE	806-41-6219.20-999-999200	ARB TRAINING MILEAGE	119.48	N
022759	05-09-2019	Hammond, Richard	019155	ARB TRAINING	806-41-6219.20-999-999200	ARB TRAINING	125.00	N
022760	05-09-2019	Hardeman County District	019187	copies	806-41-6219.20-999-999500	copies	57.00	N
022761	05-09-2019	Jason's Deli - Wichita Falls	019188	KU-7Y944GG6	199-11-6412.00-102-911010	music festival meals	292.05	N
022762	05-09-2019	John Deere Financial	019162	2607091	199-51-6319.02-999-999000	WEED EATER REPAIR	337.87	N
022763	05-09-2019	Jones School Supply Co.,	103490	1679933	199-11-6499.00-041-911000	Honor roll awards	95.54	N
022764	05-09-2019	LAWSON PRODUCTS, IN	019165	9306685422	199-51-6319.05-999-999000	BIT FOR BIN AT SHOP	36.40	N
022765	05-09-2019	Lopez, Andy	019167	FUEL REIMB	199-51-6311.00-999-999000	FUEL REIMBURSEMENT	9.64	N
022766	05-09-2019	Martinez, Adriana	019175	APRIL MILEAGE	313-11-6411.04-751-923000	APRIL MILEAGE	300.25	N
022767	05-09-2019	Mineral Wells Athletic Boo	019185	area track meal	199-36-6412.00-001-991003	area track meals	170.00	N
022768	05-09-2019	Morrison Supply	019163	S106212284.001	199-51-6319.01-999-999000	REPAIR PARTS	2,813.83	N
			019163	S106147822.002	240-51-6249.00-102-999000	FILTER	292.55	N
						Totals for Check 022768	3,106.38	

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022769	05-09-2019	NEWSOM AUTO	019168	157376	199-34-6319.00-999-999000	REPAIR SUPPLIES	83.11	N
			019168	157989	199-51-6319.02-999-999000	MOWER FILTER AND OIL	58.94	N
			019168	157689	199-51-6319.05-999-999000	WELDER REPAIR	9.28	N
Totals for Check 022769							151.33	
022770	05-09-2019	NUTRIEN AG SOLUTION	019170	1740187	199-51-6319.02-999-999000	CHEMICALS	491.65	N
022771	05-09-2019	Pease River Hardware	019166	A4486	199-11-6399.05-001-922000	AG CLAMP AND KEYS	10.99	N
			019166	A4978	199-51-6319.01-999-999000	CAMPUS REPAIRS	825.62	N
			019166	A4687	199-51-6319.02-999-999000	MOWER REPAIR AND TROWELL	149.93	N
			019166	B4719	199-51-6319.03-999-999000	SAW BLAD TOOLBOX TOOLS	88.52	N
Totals for Check 022771							1,075.06	
022772	05-09-2019	PRITCHARD & ABBOTT, I	019153	3-0169	806-41-6213.20-999-999300	MINERAL APPRAISAL CONTRACT	10,631.25	N
			019153	2-0189	806-41-6249.20-999-999000	ESRI MAPPING SOFTWARE	875.00	N
Totals for Check 022772							11,506.25	
022773	05-09-2019	Professional Binding Prod	103491	PSI0200764	199-11-6499.00-001-911000	Office Supplies	394.20	N
			103491	PSI0200764	199-23-6499.00-001-999000	Office Supplies	43.80	N
Totals for Check 022773							438.00	
022774	05-09-2019	Quanah Tribune Chief	019151	appraisal distr	806-41-6213.20-999-999100	newspaper renewal	37.00	N
022775	05-09-2019	REGION 20 ESC	019169	64230	199-23-6399.00-001-999000	PRINCIPAL FINANCE CODE MANU	11.50	N
			019169	64230	199-23-6399.00-041-999000	PRINCIPAL FINANCE CODE MANU	11.50	N
			019169	64230	199-23-6399.00-102-999000	PRINCIPAL FINANCE CODE MANU	11.50	N
Totals for Check 022775							34.50	
022776	05-09-2019	CHARLES REYNOLDS	019156	ARB TRAINING	806-41-6219.20-999-999200	ARB TRAINING	125.00	N
022777	05-09-2019	Roy Kiser Golf Course	019190	STATE ENTRY	199-36-6499.00-001-991005	STATE GOLF ENTRY FEES	600.00	N
022778	05-09-2019	Seymour Band Boosters	019189	FESTIVAL	199-11-6412.00-102-911010	FESTIVAL MEALS	240.00	N
022779	05-09-2019	South Plains Electric Coop	019158	64835022	199-51-6259.00-999-999100	ag farm	88.17	N
022780	05-09-2019	SUMNER COLLEY LUMB	019164	C289229	199-51-6319.01-999-999000	ELEM SPED ROOM SHELVES	165.72	N
022781	05-09-2019	Tarpley Music Company	103285	R329956	199-11-6249.00-001-911010	Clarinet Repair	90.00	N
			103467	R329901	199-11-6249.00-001-911010	Repairs	316.00	N
Totals for Check 022781							406.00	
022782	05-09-2019	Tucker, Debbie	019179	UIL HOTEL	199-36-6412.00-001-999000	UIL STATE HOTEL	261.60	N
022783	05-09-2019	Wagner Supply Company	019173	W24297-00	199-51-6319.00-999-999000	CUSTODIAN SUPPLIES	4,432.39	N
022784	05-09-2019	JODI WHORTON	019174	APRIL MILEAGE	313-11-6411.04-751-923000	APRIL MILEAGE	795.41	N
022785	05-09-2019	XEROX	019160	096792795	199-11-6249.00-001-911000	COPIER	253.85	N
			019160	096792796	199-11-6249.00-001-911000	COPIER	253.52	N
			019160	096792799	199-11-6249.00-041-911000	COPIER	249.78	N
			019160	096792800	199-11-6249.00-041-911000	COPIER	170.62	N
			019160	096792793	199-11-6249.00-102-911000	COPIER	411.28	N
			019160	096792794	199-11-6249.00-102-911000	COPIER	419.11	N
			019160	096792798	199-41-6249.00-750-999000	COPIER	164.83	N
			019160	096792797	437-51-6249.04-751-923000	COPIER	235.75	N
			019186	096792792	806-41-6399.20-999-999300	copies	156.67	N
Totals for Check 022785							2,315.41	

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022787	05-16-2019	AMERICAN EXPRESS	019208	0-53007	437-13-6499.04-751-923000	DIAG MEETING MEALS	75.25	N
			019208	0-53007	437-21-6411.04-751-923000	TCASE CONF AUSTIN	525.00	N
			019208	0-53007	437-21-6495.04-751-923000	BRAWLEY TCASE MEMBERSHIP	165.00	N
Totals for Check 022787							765.25	
022788	05-16-2019	Ardent Educational Servic	019219	8100017	199-41-6219.00-750-999000	MEDICAID FEES	2,798.82	N
022789	05-16-2019	Art's Home Pest Extermina	019220	136393	199-51-6249.08-999-999000	PEST CONTROL	135.00	N
022790	05-16-2019	AT&T	019194	120908425	806-41-6259.20-999-999000	internet	81.76	N
022791	05-16-2019	TRENTON BOYD	019215	GOLF CARTS	199-36-6499.00-001-991005	GOLF CART FEES	168.00	N
022792	05-16-2019	BROWN, MIKE	019224	SOFTBALL	199-36-6412.01-001-991006	SOFTBALL MEALS	39.50	N
022793	05-16-2019	Capital One	019225	0692	199-23-6411.00-041-999000	T-TESS training Turner	400.00	N
			019225	0692	199-36-6412.00-001-991003	regional track hotel decatur	1,430.22	N
			019225	0692	199-36-6412.00-001-991005	state golf hotel	2,068.82	N
			019225	0692	199-36-6412.00-041-999025	hotel and meals tmsca	2,417.68	N
			019225	0692	199-41-6499.00-750-999000	budget meeting meal	19.33	N
			019225	0692	199-51-6319.02-999-999000	tree cover less cash back	.41	N
Totals for Check 022793							6,336.46	
022794	05-16-2019	Chick-fil-A WF#02210	103500	3947326	199-11-6412.00-001-911000	Senior Blast Off Trip Lunch	178.27	N
022795	05-16-2019	Childress Bobcat Boosters	019198	HS TRACK	199-36-6412.00-001-991003	HS TRACK MEALS	132.00	N
022796	05-16-2019	CLARENDON COLLEGE	019229	camp registrati	199-11-6499.05-001-922000	camp registration	180.00	N
022797	05-16-2019	DF Frame & Logo	019212	10185	199-11-6499.00-001-911000	HS AWARDS	72.00	N
			019212	10184	199-11-6499.00-001-911010	HS BAND AWARDS	164.00	N
Totals for Check 022797							236.00	
022798	05-16-2019	FCSTAT	019221	41-6451	199-13-6411.00-001-922000	REGISTRATION PROF DEV CONF	475.00	N
022799	05-16-2019	Golden Corral, Amarillo #5	019213	BAND MEALS	199-11-6412.00-102-911010	6TH GRADE BAND MEALS	202.65	N
022800	05-16-2019	Labatt Food Service	019199	03258720	240-35-6341.01-001-999000	BREAKFAST	2,849.30	N
			019202	04295853	240-35-6341.01-001-999000	BREAKFAST	4,545.37	N
			019200	03258718	240-35-6341.01-102-999000	BREAKFAST	1,477.01	N
			019201	04295850	240-35-6341.01-102-999000	BREAKFAST	3,303.34	N
			019199	03258720	240-35-6341.02-001-999000	LUNCH	3,795.36	N
			019202	04295853	240-35-6341.02-001-999000	LUNCH	7,389.95	N
			019200	03258718	240-35-6341.02-102-999000	LUNCH	3,423.42	N
			019201	04295850	240-35-6341.02-102-999000	LUNCH	6,038.51	N
			019199	03258720	240-35-6341.03-001-999000	BREAKFAST	452.16	N
			019202	04295853	240-35-6341.03-001-999000	BREAKFAST	887.71	N
			019200	03258718	240-35-6341.03-102-999000	SNACKBAR	640.48	N
			019201	04295850	240-35-6341.03-102-999000	SNACK BAR	1,807.61	N
			019199	03258720	240-35-6342.02-001-999000	NON FOOD LUNCH	892.70	N
			019202	04295853	240-35-6342.02-001-999000	NON FOOD LUNCH	1,164.33	N
			019200	03258718	240-35-6342.02-102-999000	NON FOOD LUNCH	593.45	N
			019201	04295850	240-35-6342.02-102-999000	NON FOOD LUNCH	1,454.90	N
Totals for Check 022800							40,715.60	

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022801	05-16-2019	Latimer, Christina	019218	2019-04	313-11-6219.04-751-923000	PHYSICAL THERAPY APRIL	6,100.00	N
022802	05-16-2019	LONG, GINGER	019217	APRIL MILEAGE	313-11-6411.04-751-923000	APRIL MILEAGE	211.00	N
022803	05-16-2019	Olney Athletic Booster Clu	019207	HS TRACK	199-36-6412.00-001-991003	HS TRACK MEALS	277.50	N
			019209	JH TRACK	199-36-6412.00-041-991003	JH TRACK MEALS	242.50	N
Totals for Check 022803							520.00	
022804	05-16-2019	PRITCHARD & ABBOTT, I	019193	2-0212	806-41-6213.20-999-999100	mapping contract	67.50	N
022805	05-16-2019	Region 9 E.S.C.	019222	013047	199-41-6499.00-701-999000	INVESTMENT TRAINING	150.00	N
			019222	013047	199-41-6499.00-750-999000	INVESTMENT TRAINING	150.00	N
Totals for Check 022805							300.00	
022806	05-16-2019	RIDDELL	103393	60377551	199-36-6399.00-001-991001	Helmet Reconditioning	1,298.00	N
022807	05-16-2019	SAM'S CLUB/SYNCHRON	019196	6297	199-11-6499.00-001-911000	Staar snacks	69.81	N
			019196	6297	199-11-6499.00-001-911000	STAAR TESTING	47.42	N
			019196	6297	199-41-6499.00-702-999000	KITCHEN SUPPLIES FOR BRD MT	87.40	N
Totals for Check 022807							204.63	
022808	05-16-2019	School Specialty	103496	208122813275	199-11-6499.00-001-911000	Office Supplies	16.76	N
022809	05-16-2019	Spring House Water Co, In	019216	0216075	199-51-6259.00-999-999400	WATER DELIVERY	113.24	N
			019216	0216075	437-51-6259.04-751-923000	WATER DELIVERY	5.00	N
Totals for Check 022809							118.24	
022810	05-16-2019	Success Center for Learni	019197	16771	199-11-6399.00-102-930000	INSTRUCTIONAL SUPPLIES	10.00	N
022811	05-16-2019	Summit Truck Group	019210	406207544	199-34-6249.00-999-999000	ACTIVITY BUS DAMAGE HIT	2,032.42	N
			019210	408207545	199-34-6249.00-999-999000	ACTIVITY BUS REPAIR	127.95	N
			019210	408122062	199-34-6319.00-999-999000	BUS 5	60.63	N
Totals for Check 022811							2,221.00	
022812	05-16-2019	T.A.A.D.	019192	appraiser insti	806-41-6411.20-999-999000	chief appraisers institute	750.00	N
022813	05-16-2019	TASB	019211	20877	199-41-6499.00-701-999000	FAIR LABOR GUIDE	52.00	N
022814	05-16-2019	Team Express	103426	INV002190442	199-36-6399.00-041-991006	JH Baseball	1,744.00	N
022815	05-16-2019	Texas FFA Association	019230	18347	199-11-6499.05-001-922000	convention registration	805.00	N
022816	05-16-2019	TXU ENERGY	019226	055377259228	199-51-6259.00-999-999100	electric utility	7,715.91	N
			019226	055377259228	240-51-6259.00-001-999000	electric utility	304.94	N
			019226	055377259228	240-51-6259.00-102-999000	electric utility	187.36	N
			019226	055377259228	437-51-6259.04-751-923000	electric utility	107.55	N
Totals for Check 022816							8,315.76	
022817	05-16-2019	US Postal	019214	34972968	199-51-6269.00-999-999000	REFILL POSTAGE METER	2,000.00	N
022818	05-16-2019	United Supermarkets, LLC	019205	51419041500	240-35-6341.01-001-999000	BREAKFAST	115.60	N
			019205	51419041500	240-35-6341.01-102-999000	BREAKFAST	97.11	N
			019205	51419041500	240-35-6341.02-001-999000	LUNCH	275.09	N
			019205	51419041500	240-35-6341.02-102-999000	LUNCH	228.63	N
			019205	51419041500	240-35-6341.03-001-999000	BREAKFAST	59.07	N
			019205	51419041500	240-35-6341.03-102-999000	SNACK BAR	85.64	N
			019205	51419041500	240-35-6342.02-001-999000	NON FOOD LUNCH	154.50	N
			019205	51419041500	240-35-6342.02-102-999000	NON FOOD LUNCH	32.44	N
Totals for Check 022818							1,048.08	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022819	05-16-2019	US Foods, Inc.	019203	5923294	240-35-6342.02-102-999000	NON FOOD LUNCH	635.60	N
022820	05-16-2019	SYNCB/AMAZON	019204	16NV4X9Q1PYX	313-11-6399.04-751-923000	DIAPERS	139.52	N
			019206	1HFX9MWYCQJ	313-11-6399.04-751-923000	PEPER DIAPERS	41.78	N
			103479	17N91QTQLPKJ	314-11-6399.04-751-823000	Student Therapy	10.29	N
			103479	11RQ9TRMJLNP	314-11-6399.04-751-823000	Student Therapy	52.99	N
			103495	1HP3RTVDCMD	314-11-6399.04-751-823000	Student Use	128.85	N
			019204	17N91QTQLPKJ	314-11-6399.04-751-823000	student therapy	12.76	N
			103477	1NFTH34X34G3	314-31-6399.04-751-823000	Educational	199.75	N
Totals for Check 022820							585.94	
022821	05-23-2019	Amazon Capital Services	019258	1DWYP1HM4GM	313-11-6399.04-751-923000	power bop	15.99	N
			019258	16NV4X9Q1PYX	313-11-6399.04-751-923000	DIAPERS	139.52	N
			019258	1HFX9MWYCQJ	313-11-6399.04-751-923000	PIPER DIAPERS	41.78	N
			019243	1V9QD146WCQ	314-11-6399.04-751-823000	transfer belt	32.20	N
			019258	17NP91QYQLPK	314-11-6399.04-751-823000	STUDENT THERAPY	12.76	N
			019258	11RQ9TRMJLNP	314-11-6399.04-751-823000	STUDENT THERAPY	52.99	N
			019258	17NP91QYQLPK	314-11-6399.04-751-823000	STUDENT THERAPY	10.29	N
			019258	1HP3RTVDCMD	314-11-6399.04-751-823000	STUDENT USE	128.85	N
			019258	1NFTH34X34G3	314-31-6399.04-751-823000	EDUCATIONAL	199.75	N
Totals for Check 022821							634.13	
022822	05-23-2019	AT&T	019249	94066364905958	806-41-6259.20-999-999000	PHONE UTILITY	75.75	N
022823	05-23-2019	AT&T	019248	214A3101048858	199-51-6259.00-999-999000	FAX LINES	113.68	N
			019248	214A3101048858	437-51-6259.04-751-923000	FAX LINES	41.08	N
Totals for Check 022823							154.76	
022824	05-23-2019	Stacy Belanger	019257	sb040219	313-11-6219.04-751-923000	THERAPY SERVICES	1,310.00	N
022825	05-23-2019	Blue Star Bus Sales, LTD	019245	060401	199-34-6319.00-999-999000	ACTIVITY BUS REPAIR AC	1,559.94	N
			019247	060345	199-34-6319.00-999-999000	ACTIVITY BUS	326.88	N
Totals for Check 022825							1,886.82	
022826	05-23-2019	TRENTON BOYD	019259	GOLF CART FEE	199-36-6499.00-001-991005	STATE GOLF CART FEE	168.00	N
022827	05-23-2019	CDW Government	103502	SFW5512	199-11-6399.00-999-911000	Ag dept & instruction elem	106.43	N
			103502	SFW5512	199-11-6399.05-001-922000	Ag dept & instruction elem	106.43	N
Totals for Check 022827							212.86	
022828	05-23-2019	Department of Information	019232	19041240N	199-51-6259.00-999-999000	long distance	.89	N
			019232	19041240N	437-51-6259.04-751-923000	LONG DISTANCE	1.42	N
Totals for Check 022828							2.31	
022829	05-23-2019	RUSSELL GRIFFIN	019250	TAAD CLASS 9	806-41-6411.20-999-999000	TAAD CLASS 9	270.00	N
022830	05-23-2019	HAMPTON INN	019231	81347842	199-11-6412.00-001-911010	state uil solo contest	153.01	N
022831	05-23-2019	Hardeman County Tax Offi	019234	1106040	199-34-6499.00-999-999000	2014 SUB TAGS	7.50	N
022832	05-23-2019	Instrumentalist Awards LL	103489	AWARDS	199-11-6499.00-001-911010	Awards	130.00	N
022833	05-23-2019	MEMPHIS I.S.D.	019255	IDEA-B	313-93-6493.04-751-923300	IDEA-B FORMULA	2,330.62	N
			019255	IDEAB	314-93-6493.04-751-923300	IDEA-B PRESCHOOL	951.86	N
Totals for Check 022833							3,282.48	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022834	05-23-2019	NTTA	019238	785578825	199-34-6499.00-999-999000	AUSTIN TOLLS	3.75	N
022835	05-23-2019	Region 9 E.S.C.	019235	013073	199-11-6239.00-999-911000	INTERNET SERVICE	2,149.00	N
022836	05-23-2019	Rent City of Altus, Inc.	019242	58712 58791	199-51-6249.00-999-999000	tennis court lights	2,986.64	N
022837	05-23-2019	RIDENS, RAY	019240	HOLOCAUST	199-11-6412.00-001-911000	HOLOCAUST MEALS	88.95	N
022838	05-23-2019	Snyder Steel Sales Of Chil	019246	B26254	199-51-6319.02-999-999000	MOWER REPAIR	181.08	N
022839	05-23-2019	TASB	019236	560978	199-41-6499.00-750-999000	FAIR LABOR GUIDE	52.00	N
022840	05-23-2019	Tennis Warehouse	019237	12472239	199-36-6399.99-001-991004	TENNIS BALLS	163.26	N
022841	05-23-2019	Texas Comptoller of Public	019233	S0990	199-41-6495.00-750-999000	COOP ANNUAL MEMBERSHIP	100.00	N
022842	05-23-2019	Town and Country Bowling	019256	3-0-146-6	199-36-6499.00-041-999000	UIL REWARDS	494.55	N
022843	05-23-2019	UNITED SUPERMARKET	019253	51319051400	199-11-6399.00-001-911000	class	7.79	N
			019253	51319051400	199-11-6399.00-041-911000	class inst	73.05	N
			019253	51319051400	199-11-6399.00-102-923000	sped student	16.96	N
			019253	51319051400	199-11-6399.05-001-922000	class	101.52	N
			019253	51319051400	199-11-6399.06-001-922000	homec food	332.30	N
			019253	51319051400	199-11-6499.00-041-911000	honor roll	59.94	N
			019253	51319051400	199-13-6399.00-999-911000	staff appreciation	79.88	N
			019253	51319051400	199-41-6499.00-702-999000	food	53.14	N
			019253	51319051400	199-51-6319.01-999-999000	oil spill	21.96	N
			019253	51319051400	199-51-6319.05-999-999000	shop coffee	12.48	N
			019253	51319051400	806-41-6399.20-999-999000	supplies	24.01	N
Totals for Check 022843							783.03	
022844	05-23-2019	Vidaurri, Monica	019239	HOLOCAUST	199-11-6412.00-001-911000	HOLOCAUST TRIP MEALS	49.54	N
022845	05-23-2019	Waggoner & Son Electric,	019244	911043	199-51-6319.06-999-999000	WATER SYSTEM REPAIR	992.37	N
022846	05-30-2019	AMSCO STEEL PRODUC	103505	54276	199-11-6399.05-001-922000	Shop Supplies	556.00	N
022847	05-30-2019	Atmos Energy	019281	4017712377	199-51-6259.00-999-999300	gas utility	382.19	N
			019281	4017712377	240-51-6259.00-001-999000	gas utility	35.36	N
Totals for Check 022847							417.55	
022848	05-30-2019	Braum's	019282	436728	199-36-6412.01-001-991006	softball meals	62.00	N
022849	05-30-2019	Capital One	019265	0692	199-36-6412.00-001-991005	boys state golf hotel	1,591.40	N
			019265	0692	199-36-6499.00-001-999000	staff uil meeting meals	23.60	N
			019265	0692	199-41-6499.00-701-999000	admin meeting meals	30.05	N
			019265	0692	199-41-6499.00-701-999000	brd and admin shirts	32.67	N
			019265	0692	199-41-6499.00-702-999000	brd and admin shirts	228.72	N
			019265	0692	199-41-6499.00-750-999000	brd and admin shirts	48.77	N
Totals for Check 022849							1,955.21	
022850	05-30-2019	Cascade School Supplies	019276	16117	199-11-6399.00-001-911000	POST IT FLAG	3.46	N
			700000	16117	199-41-6399.00-750-999000	MRPC	14.90	N
Totals for Check 022850							18.36	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022851	05-30-2019	CHICKEN EXPRESS - SE	019273	433788	199-36-6412.01-001-991006	softball meals	84.00	N
022852	05-30-2019	ACCO Brands Direct	103465	4709306561	313-31-6399.04-751-923000	Diagnostician testing equipmen	260.19	N
			103465	4709225407	313-31-6399.04-751-923000	Diagnostician testing equipmen	547.69	N
Totals for Check 022852							807.88	
022853	05-30-2019	DF Frame & Logo	103503	10198	199-11-6499.00-041-911000	academic awards	94.50	N
022854	05-30-2019	Flinn Scientific Inc.	103446	2326750	199-11-6399.00-041-911000	Science lab	102.95	N
022855	05-30-2019	ACCO Brands USA LLC	001000	2834774	199-11-6399.00-001-911000	MRPC	85.98	N
022856	05-30-2019	Horn, Kristin	019270	may mileage	313-11-6411.04-751-923000	may mileage	356.47	N
022857	05-30-2019	Luber Brothers, Inc	019275	INV00167601	199-51-6319.01-999-999000	lapping compound	244.84	N
022858	05-30-2019	NECTAR DONUTS	019272	1842	199-41-6499.00-701-999000	meet and greet new hs principa	50.00	N
022859	05-30-2019	Quill Corporation	103462	6517346	199-11-6399.00-001-911000	Office Supplies	427.10	N
022860	05-30-2019	JANICE RANDOLPH	019267	meals	199-11-6412.06-001-922000	fccla officer camp meals	144.00	N
022861	05-30-2019	Roark, Jason	019269	may mileage	313-11-6411.04-751-923000	may mileage	412.26	N
022862	05-30-2019	Sonic Haskell	019279	baseball meals	199-36-6412.00-041-991006	jh baseball meals	91.00	N
022863	05-30-2019	United Supermarkets	019271	51419050800	313-11-6399.04-751-923000	quanah elem	5.98	N
022864	05-30-2019	US Bank Voyager Fleet Sy	019277	869336339921	199-34-6311.00-999-923000	SPED BUS	56.21	N
			019277	869336339921	199-34-6311.00-999-999000	FUEL	4,328.62	N
			019277	869336339921	199-51-6311.00-999-999000	MOWER & TRACTOR FUEL	53.14	N
			019277	869336339921	437-21-6311.04-751-923000	COOP CAR	104.64	N
Totals for Check 022864							4,542.61	
022865	05-30-2019	WALMART COMMUNITY/	019266	3878	199-11-6399.00-102-923000	sped student snacks	3.76	N
022866	05-30-2019	WESTERN VALUATION &	019261	MAY	806-41-6219.20-999-999600	MAY SERVICES	800.00	N
051419	05-14-2019	CLAIMS ADMINISTRATIV	019150		199-00-2210.00-000-900000	Shared claim exp	36.00	N
511111	05-08-2019	Eligibility Tracking Calculat	019157	8197	199-41-6219.00-750-999000	CONSULTING SERVICE APRIL	119.70	N
522222	05-15-2019	ELECTRONIC FEDERAL	019195		863-00-2151.00-000-900000	FEDERAL INCOME TAX	310.44	N
			019195		863-00-2152.01-000-900000	FICA TAXES	186.21	N
			019195		863-00-2152.02-000-900000	FICA TAXES	186.21	N
Totals for Check 522222							682.86	
533333	05-24-2019	ELECTRONIC FEDERAL	019260		863-00-2151.00-000-900000	FEDERAL INCOME TAX	31,716.57	N
			019260		863-00-2152.01-000-900000	FICA TAXES	5,786.37	N
			019260		863-00-2152.02-000-900000	FICA TAXES	5,786.37	N
Totals for Check 533333							43,289.31	
544444	05-30-2019	TEACHER RETIREMENT	019263	33937817	863-00-2153.00-020-900000	TRS Active Care	37,294.24	N

Total Checks**234,450.24**

End of Report