

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002495	12-03-2018	Top O' Texas Football	018211		865-00-2190.02-000-900000	Fundraiser	1,985.00	N
			018211		865-00-2190.17-000-900000	Fundraiser	24.43	N
			018211		865-00-2190.29-000-900000	Fundraiser	75.00	N
			018211		865-00-2190.99-000-900000	Fundraiser	100.57	N
			018211		865-00-2190.99-000-900000	Fundraiser	75.00	N
			018211		865-00-2190.99-000-900000	Fundraiser	-75.00	N
Totals for Check 002495							2,185.00	
002496	12-06-2018	Greenbelt FFA District	018215	meals	865-00-2190.05-000-900000	meals	133.00	N
002497	12-06-2018	National FFA Organization	018246	MDS-154038	865-00-2190.05-000-900000	JACKETS	273.00	N
002498	12-06-2018	SAM'S CLUB/SYNCHRON	018228	1779	865-00-2190.01-000-900000	CONCESSION SUPPLIES	295.60	N
			018228	1779	865-00-2190.01-000-900000	SAM'S CLUB MEMBERSHIP DUES	100.00	N
Totals for Check 002498							395.60	
002499	12-06-2018	Tumbleweed	018260	1971	865-00-2190.02-000-900000	tshirts	456.00	N
			018260	1971	865-00-2190.14-002-900000	tshirts	100.00	N
Totals for Check 002499							556.00	
002500	12-06-2018	WALMART COMMUNITY/	018258	3878	865-00-2190.01-000-900000	band concession	39.88	N
			018258	3878	865-00-2190.15-000-900000	pins	11.82	N
			018258	3878	865-00-2190.28-000-900000	candy	19.85	N
Totals for Check 002500							71.55	
002501	12-13-2018	VERNON COLLEGE	018276	DUAL CREDIT	829-11-6229.00-001-911000	DUAL CREDIT	5,000.00	N
002502	12-13-2018	Lynn Isnhower	018302	CHRISTMAS	865-00-2190.28-000-900000	CHRISTMAS BAGS	32.63	N
002503	12-13-2018	Isnhower, Robert	018308	catering	865-00-2190.28-000-900000	christmas party catering	310.00	N
002504	12-13-2018	Pease River Hardware	018307	B2494	865-00-2190.22-000-900000	SR NIGHT FIELD PAINT	167.28	N
002505	12-13-2018	Turner, Ginny	018286	MEALS	865-00-2190.23-000-900000	ANGEL TREE SHOPPING MEALS	120.00	N
002506	12-13-2018	UTPB	018312	dual credit	865-00-2190.07-001-900000	dual credit	200.00	N
002507	12-20-2018	FAN CLOTH	018356	IN369670	865-00-2190.16-001-900000	FAN CLOTH FUNDRAISER	4,029.00	N
002508	12-20-2018	Jostens, Inc.	018327	1080238	865-00-2190.00-000-900000	yearbooks	1,578.82	N
002509	12-20-2018	SAM'S CLUB/SYNCHRON	018365	6297	865-00-2190.15-001-900000	CONCESSION SUPPLIES	334.76	N
002510	12-20-2018	Turner, Ginny	018350	ANGEL TREE	865-00-2190.23-000-900000	ANGEL TREE GIFTS	300.00	N
	01-07-2019	Turner, Ginny	018350	ANGEL TREE	865-00-2190.23-000-900000	didnt use check	-300.00	N
Totals for Check 002510							.00	
002512	12-21-2018	Tumbleweed	018383	446165	865-00-2190.05-000-900000	t shirts	435.00	N
021824	11-29-2018	Chapman, Crystal	018263		313-11-6411.04-751-923000	Mileage reimbursement	403.70	N
			018263		314-31-6411.04-751-823000	Meals Waco	75.00	N
	12-07-2018	Chapman, Crystal	018200	nov mileage	313-11-6411.04-751-923000	MOve 314 to yr 8	-403.70	N
			018198	teda meals	314-31-6411.04-751-923000	MOve 314 to yr 8	-75.00	N
Totals for Check 021824							.00	
021835	11-29-2018	HILTON HOTEL	018265		314-31-6411.04-751-823000	Waco conference	305.19	N
	12-07-2018	HILTON HOTEL	018197	3494442213	314-31-6411.04-751-923000	Move to year 8	-305.19	N
Totals for Check 021835							.00	

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021839	11-29-2018	JONES, MELISSA	018264		314-31-6411.04-751-823000	Meals Waco	75.00	N
	12-07-2018	JONES, MELISSA	018199	teda meals	314-31-6411.04-751-923000	Move to year 8	-75.00	N
Totals for Check 021839							.00	
021853	11-29-2018	NCS Pearon, Inc.	018262		199-11-6399.00-102-930000	success center	77.70	N
			018262		313-11-6339.04-751-923000	testing	105.20	N
	12-07-2018	NCS Pearon, Inc.	103342	11880622	199-11-6399.00-102-930000	313 yr 8 to 313 yr 9	-77.70	N
			103292		313-11-6339.04-751-823000	313 yr 8 to 313 yr 9	-105.20	N
Totals for Check 021853							.00	
021866	12-13-2018	Texas FCCLA	018183	0800002	199-11-6499.06-001-922000	address	-386.00	N
021882	12-06-2018	Agency 405-Crime Record	018243	CRS2018101566	199-11-6499.00-102-911000	SUB CKS	2.00	N
021883	12-06-2018	AMERICAN EXPRESS	018237	0-53007	314-11-6399.04-751-823000	SUPPLIES	670.55	N
			018237	0-53007	437-41-6499.04-751-923000	BOARD MEALS	14.30	N
Totals for Check 021883							684.85	
021884	12-06-2018	AT&T	018220	0745104104	199-51-6259.00-999-999600	internet circuits	799.89	N
021885	12-06-2018	Atmos Energy	018223	mutiple	199-51-6259.00-999-999300	gas utility	4,743.14	N
			018223	mutiple	240-51-6259.00-001-999000	hs cafeteria gas utility	128.50	N
			018223	mutiple	240-51-6259.00-102-999000	elem cafeteria gas utility	138.51	N
			018223	multiple	437-51-6259.04-751-923000	gas utility	52.30	N
Totals for Check 021885							5,062.45	
021886	12-06-2018	ATSSB Region 7 Band	018216	116835	199-11-6499.00-001-911010	audition fee	25.00	N
021887	12-06-2018	Childress I.S.D.	018247	IDEA-B	313-93-6493.04-751-923000	IDEA-B FORMULA	3,738.84	N
			018247	IDEAB	314-93-6493.04-751-923000	IDEA-B PRESCHOOL	1,208.52	N
Totals for Check 021887							4,947.36	
021888	12-06-2018	CHILLICOTHE I.S.D.	018218	1	199-36-6412.00-001-991002	varsity boys bball meals	133.25	N
			018254	BBALL ENTRY	199-36-6499.00-001-991002	BASKETBALL ENTRY FEE	150.00	N
			018254	BBALL ENTRY	199-36-6499.01-001-991002	BASKETBALL ENTRY FEE	150.00	N
			018252	IDEA-B	313-93-6493.04-751-923100	IDEA-B FORMULA	1,712.54	N
Totals for Check 021888							2,145.79	
021889	12-06-2018	City View Booster Club	018255	BBALL ENTRY	199-36-6499.00-001-991002	BASKETBALL ENTRY FEE	250.00	N
			018255	BBALL ENTRY	199-36-6499.01-001-991002	BASKETBALL ENTRY FEE	250.00	N
Totals for Check 021889							500.00	
021890	12-06-2018	CITY VIEW ISD	018231	CONCESSION	199-36-6412.00-001-991002	BASKETBALL MEALS	49.00	N
021891	12-06-2018	Clyde High School	018259	playoff fees	199-36-6499.00-001-991000	football playoffs facility fee	803.61	N
021892	12-06-2018	Follett School Solutions In	103335	356139	199-12-6399.00-102-999000	81 new library books	385.70	N
021893	12-06-2018	Garrett, Jillian	018227	NOV MILEAGE	313-11-6411.04-751-923000	NOVEMBER MILEAGE	157.46	N
021894	12-06-2018	RUSSELL GRIFFIN	018210	ornament	806-41-6399.20-999-899000	capitol ornament	33.56	N
021895	12-06-2018	Horn, Kristin	018212	nov mileage	437-11-6411.04-751-923000	november mileage	632.12	N
021896	12-06-2018	G-K-G INC. J-Systems	018245	89623	199-51-6319.00-999-999000	CUSTODIAN SUPPLIES	1,367.25	N
021897	12-06-2018	John Deere Financial	018251	2531366	199-51-6319.03-999-999000	skid steer line	124.21	N

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021898	12-06-2018	JONES, MELISSA	018240	NOV MILEAGE	313-31-6411.04-751-923000	NOVEMBER MILEAGE	248.18	N
021899	12-06-2018	LEIJA, MARK	018253	memphis	199-36-6299.00-001-991000	football worker memphis	60.00	N
			018229	OLNEY	199-36-6299.00-041-991000	BASKETBALL OFFICIAL OLNEY	90.00	N
Totals for Check 021899							150.00	
021900	12-06-2018	Angie Little	018235	NOV MILEAGE	437-11-6411.04-751-923000	NOVEMBER MILEAGE	528.88	N
021901	12-06-2018	LONG, GINGER	018236	NOV MILEAGE	313-11-6411.04-751-923000	NOVEMBER MILEAGE	99.14	N
021902	12-06-2018	RACM, INC	018230	396	199-36-6412.00-001-991002	BASKETBALL MEALS	85.89	N
			018232	397	199-36-6412.00-001-991002	BASKETBALL MEALS	75.42	N
Totals for Check 021902							161.31	
021903	12-06-2018	R.K.T. McDonalds	018248	257	199-36-6412.00-001-991002	basketball meals	39.63	N
021904	12-06-2018	McDonalds-WF Store#332	018250	337	199-36-6412.00-001-991002	basketball meals	83.93	N
021905	12-06-2018	Mobile Drugscreening Ser	018244	17808	199-36-6219.00-999-991000	student drug testing	695.00	N
021906	12-06-2018	MSB	018219	104355	199-41-6219.00-750-999000	medicaid fees	67.84	N
			018219	103461	199-41-6219.00-750-999000	medicaid fees	336.47	N
Totals for Check 021906							404.31	
021907	12-06-2018	NEWSOM AUTO	018214	154805	199-34-6319.00-999-923000	sped bus light	23.92	N
			018214	154805	199-34-6319.00-999-999000	bus repair	594.31	N
			018214	154805	199-51-6319.02-999-999000	repair skid steer	97.16	N
			018214	154805	199-51-6319.03-999-999000	f250 tail light	35.00	N
			018214	154805	199-51-6319.05-999-999000	tester and goggles	19.69	N
Totals for Check 021907							770.08	
021908	12-06-2018	NTTA	018222	786183669	199-34-6499.00-999-999000	round rock cross country	4.30	N
021909	12-06-2018	Park Seed Wholesale	018224	CI18435328	199-11-6399.05-001-922000	hanging baskets	64.78	N
021910	12-06-2018	Park, Dana	018233	NOV MILEAGE	313-31-6411.04-751-923000	NOVEMBER MILEAGE	377.24	N
021911	12-06-2018	RIDENS, RAY	018217	all region meal	199-36-6412.00-001-999010	all region tryouts meals	72.00	N
021912	12-06-2018	South Plains Electric Coop	018221	64835022	199-51-6259.00-999-999100	ag farm	56.15	N
021913	12-06-2018	Success Center for Learni	018242	16428	199-11-6219.00-041-930000	SPRING CONTRACT	7,787.50	N
			018242	16428	199-11-6219.00-102-930000	SPRING CONTRACT	12,757.50	N
Totals for Check 021913							20,545.00	
021914	12-06-2018	SUMNER COLLEY LUMB	018225	C282762	199-51-6319.01-999-999000	CABINET INSTALL	13.59	N
			018225	C282762	199-51-6319.01-999-999000	REAGAN CABINETS	79.72	N
			018225	C282762	199-51-6319.05-999-999000	SHOVEL	16.19	N
Totals for Check 021914							109.50	
021915	12-06-2018	Taco Casa #21	018249	30073	199-36-6412.00-001-991002	BASKETBALL MEALS	99.49	N
021916	12-06-2018	TASA	018238	118137	199-41-6411.00-701-999000	MIDWINTER CONFERENCE	295.00	N
021917	12-06-2018	TSHA	018226	46746	314-11-6495.04-751-823000	YEARLY DUES	105.00	N
			018226	46737	314-11-6495.04-751-823000	YEARLY DUES	100.00	N
Totals for Check 021917							205.00	

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021918	12-06-2018	US Postal	018213	34972968	199-51-6269.00-999-999000	postage meter refill	1,000.00	N
021919	12-06-2018	University Interscholastic L	103251	35420	199-36-6399.00-041-999000	UIL	4.00	N
021920	12-06-2018	US Foods, Inc.	018241	93599967	240-35-6341.02-102-999000	LUNCH	80.40	N
021921	12-06-2018	Vernon Basketball Tourna	018257	entry fee	199-36-6499.00-001-991002	basketball tourn entry fee	300.00	N
021922	12-06-2018	Wagner Supply Company	018239	W22302-00	199-51-6319.01-999-999000	REPAIRS	883.22	N
021923	12-06-2018	WALMART COMMUNITY/	018258	3878	199-33-6399.00-102-999000	nurse supplies	12.97	N
021924	12-06-2018	WELDERS SUPPLY	018256	T1 5548	199-11-6399.05-001-922000	welding materials	105.06	N
021925	12-06-2018	JODI WHORTON	018234	NOV MILEAGE	313-31-6411.04-751-923000	NOVEMBER MILEAGE	699.05	N
021926	12-06-2018	Agile Sports Technologies	018261	00386633	199-36-6499.00-001-991002	Basketball Hudl	350.00	N
			018261	00386633	199-36-6499.01-001-991002	Basketball Hudl	350.00	N
Totals for Check 021926							700.00	
021927	12-11-2018	ARCHER CITY ISD	018268	uil entry	199-36-6499.00-102-999000	uil entry fee	301.00	N
	12-13-2018	ARCHER CITY ISD	018268	uil entry	199-36-6499.00-102-999000	correct vendor to ac band	-301.00	N
Totals for Check 021927							.00	
021928	12-13-2018	Archer City Band Boosters	018309	506	199-36-6412.00-041-999000	uil meals	63.00	N
			018309	506	199-36-6412.00-102-999000	uil meals	322.00	N
Totals for Check 021928							385.00	
021929	12-13-2018	Art's Home Pest Extermina	018288	134093	199-51-6249.08-999-999000	PEST SPRAYING	135.00	N
021930	12-13-2018	Blue Star Bus Sales, LTD	018273	058487	199-34-6319.00-999-999000	BUS SUPPLIES	177.29	N
			018273	058480	199-34-6319.00-999-999000	BUS SEATS	874.90	N
Totals for Check 021930							1,052.19	
021931	12-13-2018	Braum's	018296	418778	199-36-6412.00-001-991002	BASKETBALL MEALS	62.85	N
021932	12-13-2018	Ink from Chase	018292	0300 4094	199-11-6399.00-041-911000	HOBBY LOBBY ART CLASS	155.44	N
			018292	0300 4094	199-36-6412.00-001-991002	BASKETBALL MEALS	78.68	N
			018292	0300 4094	199-41-6411.00-701-999000	SUPT ACADEMY	248.78	N
Totals for Check 021932							482.90	
021933	12-13-2018	CHILLICOTHE I.S.D.	018287	1	199-36-6412.00-001-991002	BASKETBALL MEALS	58.00	N
021934	12-13-2018	City View Booster Club	018291	MEALS	199-36-6412.00-001-991002	BASKETBALL MEALS	49.00	N
	12-18-2018	City View Booster Club	018291	MEALS	199-36-6412.00-001-991002	amount	-49.00	N
Totals for Check 021934							.00	
021935	12-13-2018	City View Booster Club	018298	ENTRY FEE	199-36-6412.00-041-991002	ENTRY FEES	300.00	N
021936	12-13-2018	FLUSCHE SUPPLY OF Q	018285	124963	199-51-6319.06-999-999000	WATER SPRINKLERS	60.30	N
021937	12-13-2018	Follett School Solutions In	103335	356139A	199-12-6399.00-102-999000	81 new library books	535.68	N
021938	12-13-2018	HAMPTON INN	018293	93795432	199-11-6412.00-001-911010	AREA BAND AUDITION HOTEL	201.16	N
021939	12-13-2018	Hardeman County Tax Offi	018310	1106046	199-34-6499.00-999-999000	2015 ford registration	7.50	N
			018305	1183966	199-51-6319.03-999-999000	07 MAINT PICKUP	7.50	N
Totals for Check 021939							15.00	

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021940	12-13-2018	Hardeman County District	018267	copies	806-41-6219.20-999-899500	copies	88.00	N
021941	12-13-2018	Haskell CISD	018297	1	199-36-6412.00-001-991002	BASKETBALL MEALS	352.00	N
021942	12-13-2018	HOLLIDAY ISD	018289	ENTRY FEE	199-36-6499.00-001-999000	DEBATE ENTRY FEE	75.00	N
021943	12-13-2018	Latimer, Christina	018306	2018-11	313-11-6219.04-751-923000	PHYSICAL THERAPY NOV	6,100.00	N
021944	12-13-2018	R.K.T. McDonalds	018283	292	199-36-6412.00-001-991002	basketball meals	66.00	N
021945	12-13-2018	MEMPHIS I.S.D.	018271	IDEA-B	313-93-6493.04-751-923000	IDEA-B FORMULA	2,783.78	N
			018319		313-93-6493.04-751-923300	Nov federal flow	2,783.78	N
			018271	IDEAB	314-93-6493.04-751-923300	IDEA-B PRESCHOOL	951.86	N
			018319		314-93-6493.04-751-923300	Nov federal flow	951.86	N
	12-19-2018	MEMPHIS I.S.D.	018271	IDEA-B	313-93-6493.04-751-923000	correct coding	-2,783.78	N
			018271	IDEAB	314-93-6493.04-751-923300	correct coding	-951.86	N
Totals for Check 021945							3,735.64	
021946	12-13-2018	Morrison Supply Company	018299	S105265351.001	199-51-6319.01-999-999000	REPAIRS	10,860.77	N
			018299	S105265351.001	199-51-6319.07-999-999000	OFFICE SHOP	1,006.01	N
			018299	S105265351.001	199-51-6629.00-999-999000	GYM AC	420.00	N
Totals for Check 021946							12,286.78	
021947	12-13-2018	MSB	018278	104839	199-41-6219.00-750-999000	MEDICAID FEES	6,785.24	N
021948	12-13-2018	Pease River Hardware	018307	B2494	199-11-6399.05-001-922000	AG SUPPLIES	72.99	N
			018307	B2494	199-34-6319.00-999-999000	SUPPLIES	50.45	N
			018307	B2494	199-51-6319.01-999-999000	REPAIRS	810.25	N
			018307	B2494	199-51-6319.03-999-999000	TRACTOR OIL	32.99	N
			018307	B2494	199-51-6319.05-999-999000	SHOP TOOLS	105.98	N
Totals for Check 021948							1,072.66	
021949	12-13-2018	Perdue, Brandon, Fielder,	018270	sept-nov	199-00-2110.00-000-900000	sept-nov costs	4,188.37	N
021950	12-13-2018	Pitney Bowes Purchase P	018301	3307615440	199-51-6269.00-999-999000	POSTAGE	401.37	N
021951	12-13-2018	Plank Road Pub. Inc.	103354	19-022865	199-11-6399.00-102-911000	PO Created by Req: 103508	105.37	N
021952	12-13-2018	PRITCHARD & ABBOTT, I	018266	3-0440	199-41-6269.00-703-999000	taxroll and statements	1,230.86	N
			018266	3-0440	199-41-6269.21-703-999000	taxroll and statements	928.54	N
			018266	2-0562	806-41-6249.20-999-899000	mapping contract	54.50	N
Totals for Check 021952							2,213.90	
021953	12-13-2018	RED RIVER 6TH HONOR	018303	ENTRY FEE	199-11-6499.00-001-911010	HONOR BAND ENTRY FEE	150.00	N
021954	12-13-2018	REGION 12 E.S.C.	018284	080950	199-41-6219.00-750-999000	ERATE SERVICES 19-20	3,800.00	N
021955	12-13-2018	Region 9 E.S.C.	018272	012691	199-11-6239.00-001-911000	DMAC	2,065.83	N
			018272	012691	199-11-6239.00-102-921000	GT	504.94	N
			018272	012691	199-11-6239.00-102-925000	ESL	125.00	N
			018272	012691	199-12-6239.00-999-999000	CAMPUSES	577.50	N
			018272	012691	199-13-6239.00-999-911000	PROF DEV	2,548.93	N
			018272	012691	199-41-6239.00-750-999000	BUSINESS	6,187.50	N
			018272	012691	199-51-6239.00-999-999000	ASBESTOS	487.50	N
			018272	012691	199-51-6239.00-999-999100	SERVER	712.87	N
			018272	012691	199-52-6239.00-999-999000	SAFE SCHOOL	321.76	N

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			018272	012691	199-53-6239.00-750-999000	STUDENT SVCS	3,975.00	N
Totals for Check 021955							17,506.83	
021956	12-13-2018	RIDENS, RAY	018290	CLINIC MEALS	199-11-6412.00-001-911010	ALL DISTRICT BAND CLINIC	234.00	N
			018294	AREA MEALS	199-11-6412.00-001-911010	AREA BAND TRYOUTS MEALS	84.00	N
			018311	tuba christmas	199-11-6412.00-001-911010	tuba christmas meals	90.00	N
Totals for Check 021956							408.00	
021957	12-13-2018	School Specialty	103360	208122114383	199-11-6499.00-001-911000	Office Supplies	28.56	N
021958	12-13-2018	Taco Casa #21	018281	30086	199-36-6412.00-001-991002	BASKETBALL MEALS	171.04	N
			018295	30016	199-36-6412.00-001-991002	BASKETBALL MEALS	132.40	N
Totals for Check 021958							303.44	
021959	12-13-2018	Tarpley Music Company	103355	R319803	199-11-6249.00-001-911010	Repair	73.00	N
			103363	R319766	199-11-6249.00-001-911010	Repair Alto Sax	60.00	N
			103362	2404707	199-11-6399.00-001-911010	Reeds	79.98	N
Totals for Check 021959							212.98	
021960	12-13-2018	TASBO	103325	310747	199-41-6411.00-750-999000	Certification class 1/9/19	175.00	N
			103345	310748	199-41-6411.00-750-999000	Conference March 4-6 2019	500.00	N
Totals for Check 021960							675.00	
021961	12-13-2018	Greg W. Cox, Inc	018300	759158	199-51-6249.00-999-999000	DOOR REPAIR	497.75	N
			018300	758979	199-51-6319.01-999-999000	KEYS	49.80	N
Totals for Check 021961							547.55	
021962	12-13-2018	TMEA	018275	116835	199-11-6411.00-001-911010	CONVENTION REGISTRATION	80.00	N
021963	12-13-2018	TUNE IN	103264	945952	199-36-6399.00-102-999000	UIL practice materials	25.85	N
021964	12-13-2018	TXU ENERGY	018274	055052220185	199-51-6259.00-999-999100	ELECTRIC UTILITY	7,437.76	N
			018274	055052220185	240-51-6259.00-001-999000	CAFETERIA	291.07	N
			018274	055052220185	240-51-6259.00-102-999000	CAFETERIA	176.29	N
			018274	055052220185	437-51-6259.04-751-923000	COOP	85.04	N
Totals for Check 021964							7,990.16	
021965	12-13-2018	UTPB	018312	dual credit	199-11-6229.00-001-911000	dual credit	2,800.00	N
021966	12-13-2018	VERNON ISD	018282	TOURN MEALS	199-36-6412.00-001-991002	BASKETBALL MEALS	72.00	N
	12-20-2018	VERNON ISD	018282	TOURN MEALS	199-36-6412.00-001-991002	correct amount due	-72.00	N
Totals for Check 021966							.00	
021967	12-13-2018	Waste Connections Lone	018279	1800666196	199-51-6249.00-999-999000	CLEAN UP AT 403 MAIN	198.00	N
021968	12-13-2018	Whataburger Wichita Falls	018277	1196670	199-36-6412.00-001-991002	BASKETBALL MEALS	138.40	N
021969	12-13-2018	XEROX	018304	095311687	199-11-6249.00-001-911000	COPIER	253.98	N
			018304	095311686	199-11-6249.00-001-911000	COPIER	254.44	N
			018304	095311691	199-11-6249.00-041-911000	COPIER	157.71	N
			018304	095311690	199-11-6249.00-041-911000	COPIER	228.71	N
			018280	095127928	199-11-6249.00-102-911000	COPIER	200.52	N
			018304	095311685	199-11-6249.00-102-911000	COPIER	259.74	N
			018304	095311689	199-41-6249.00-750-999000	COPIER	214.22	N
			018304	095311688	437-51-6249.04-751-923000	COPIER	230.46	N
Totals for Check 021969							1,799.78	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021970	12-13-2018	QUANAH ISD	018313	conc meals	199-00-5752.00-000-900000	meals due to class of 2019	111.25	N
021971	12-18-2018	City View Booster Club	018314	bball entry fee	199-36-6412.00-041-991002	tournament entry fee	300.00	N
021972	12-19-2018	How Great Thou Art J Lile	018318		313-13-6219.04-751-923000	prof develop	440.00	N
021973	12-20-2018	806Technologies, Inc.	018352	7013	199-23-6399.00-001-999000	CAMPUS IMPROVEMENT SOFTW	475.00	N
			018352	7013	199-23-6399.00-041-999000	CAMPUS IMPROVEMENT SOFTW	475.00	N
			018352	7013	199-23-6399.00-102-999000	CAMPUS IMPROVEMENT SOFTW	475.00	N
Totals for Check 021973							1,425.00	
021974	12-20-2018	A T & T U-verse	018317	120908425	806-41-6259.20-999-899000	internet	80.20	N
021975	12-20-2018	SYNCB/AMAZON	103356	667963848877	199-11-6399.00-001-911010	Elementary School Supplies	34.48	N
			103353	475744888756	199-11-6399.00-041-911000	classroom headphones	49.99	N
			103331	879834843974	199-11-6399.02-001-922000	Floral Design	267.72	N
			103347	49353497344	199-11-6499.05-001-922000	Doorbell for Ag building	24.99	N
			103341	949988344536	313-11-6399.04-751-923000	Office Use	165.99	N
			103338	467368787998	314-11-6399.04-751-823000	student Use	846.28	N
Totals for Check 021975							1,389.45	
021976	12-20-2018	AT&T	018370	214a3101048858	199-51-6259.00-999-999000	telephone	119.72	N
			018370	214a3101048858	437-51-6259.04-751-923000	telephone	38.32	N
Totals for Check 021976							158.04	
021977	12-20-2018	Beutel, Larry	018330	archer city	199-36-6299.00-001-991000	basketball official archer cit	165.00	N
021978	12-20-2018	Bimbo Bakeries USA	018373	34949	240-35-6341.01-001-999000	breakfast	165.91	N
			018373	34949	240-35-6341.01-102-999000	breakfast	317.75	N
			018373	34949	240-35-6341.02-001-999000	lunch	492.59	N
			018373	34949	240-35-6341.02-102-999000	lunch	337.45	N
Totals for Check 021978							1,313.70	
021979	12-20-2018	BIRNEY, JULIA	018336	dec mileage	313-31-6411.04-751-923000	dec mileage	227.45	N
021980	12-20-2018	Blue Star Bus Sales, LTD	018342	058065	199-34-6319.00-999-999000	bus 14 and activity repair	714.19	N
			018342	057744	199-34-6319.00-999-999000	bus 5 repair	42.64	N
Totals for Check 021980							756.83	
021981	12-20-2018	Magan Brown	018328	electra	199-36-6299.00-041-991000	basketball official electra	60.00	N
			018328	electra	199-36-6299.00-041-991000	address	-60.00	N
Totals for Check 021981							.00	
021982	12-20-2018	Cary, Lillie	018360	CONF MEALS	199-13-6411.00-102-911000	CONFERENCE MEALS	42.00	N
021983	12-20-2018	CASE Solved LLC-STARS	018346	7	199-34-6499.00-999-999000	transportation app	503.00	N
021984	12-20-2018	Chapman, Crystal	018337	dec mileage	313-11-6411.04-751-923000	december mileage	328.75	N
021985	12-20-2018	CHICKEN EXPRESS - SE	018347	433770	199-36-6412.00-001-991002	basketball meals	161.00	N
021986	12-20-2018	COOKE, EARNEST	018329	archer city	199-36-6299.00-001-991000	basketball official archer cit	165.00	N
021987	12-20-2018	Richeson Dairy Queen	018345	debate meals	199-36-6412.00-001-999000	debate meals	49.63	N
021988	12-20-2018	Richeson Dairy Queen	018324	210	199-36-6412.00-001-991002	basketball meals	191.76	N

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021989	12-20-2018	Department of Information	018348	19111239N	199-51-6259.00-999-999000	LONG DISTANCE	1.42	N
			018348	19111239N	437-51-6259.04-751-923000	LONG DISTANCE	.17	N
Totals for Check 021989							1.59	
021990	12-20-2018	DRAMATISTS PLAY SER	103290	SO_0000054271	199-11-6399.00-001-911000	OAP	80.00	N
021991	12-20-2018	Duncan, Jacque	103274	288722	199-36-6399.01-001-991002	Shooting Tops	150.00	N
021992	12-20-2018	Elliott Electric Supply - #11	018353	113-05285-01	199-34-6319.07-999-999000	MECHANICS OFFICE	2,203.58	N
			018353	113-05260-01	199-51-6319.06-999-999000	WATER PUMP FOOTBALL FIELD	356.83	N
Totals for Check 021992							2,560.41	
021993	12-20-2018	Faulkner, Julie	018322	flute lessons	199-11-6219.00-001-911010	flute lessons	60.00	N
021994	12-20-2018	Follett School Solutions In	103335	356139F	199-12-6399.00-102-999000	81 new library books	52.03	N
021995	12-20-2018	FOX BUILDING SUPPLY	018326	33242879	199-11-6399.05-001-922000	ag shop	116.00	N
021996	12-20-2018	Garrett, Jillian	018339	dec mileage	313-11-6411.04-751-923000	december mileage	218.70	N
021997	12-20-2018	HARDEMAN COUNTY AP	018371	first quarter	199-99-6213.00-999-999000	first quarter	18,974.52	N
021998	12-20-2018	Horn, Kristin	018332	dec mileage	437-11-6411.04-751-923000	december mileage	483.08	N
021999	12-20-2018	Jennifer Chapman	018351	Q1118	240-35-6219.00-102-999000	NOVEMBER CONSULTING FEE	1,280.70	N
022000	12-20-2018	JONES, MELISSA	018333	dec mileage	313-31-6411.04-751-923000	december mileage	496.37	N
022001	12-20-2018	Labatt Food Service	018375	11268538	240-35-6341.01-001-999000	breakfast	2,501.33	N
			018374	11268537	240-35-6341.01-102-999000	breakfast	1,453.14	N
			018375	11268538	240-35-6341.02-001-999000	lunch	3,419.13	N
			018374	11268537	240-35-6341.02-102-999000	lunch	3,568.79	N
			018375	11268538	240-35-6341.03-001-999000	breakfast	532.51	N
			018374	11268537	240-35-6341.03-102-999000	snack bar	978.90	N
			018375	11268538	240-35-6342.02-001-999000	non food lunch	638.41	N
			018374	11268537	240-35-6342.02-102-999000	non food lunch	1,251.40	N
Totals for Check 022001							14,343.61	
022002	12-20-2018	LAWSON PRODUCTS, IN	018363	9306323930	199-51-6319.05-999-999000	SHOP SUPPLIES	367.52	N
022003	12-20-2018	Lead4ward, LLC	018361	RLB2071116	199-23-6411.00-102-999000	LEAD4WARD CONF REG	235.00	N
			018361	RLB2071116	199-41-6411.00-701-999000	LEAD4WARD CONF REG	235.00	N
Totals for Check 022003							470.00	
022004	12-20-2018	LEIJA, MARK	018364	PETROLIA	199-36-6299.00-041-991000	BASKETBALL OFFICIAL	60.00	N
022005	12-20-2018	Angie Little	018340	dec mileage	313-11-6411.04-751-923000	december mileage	528.44	N
022006	12-20-2018	LONG, GINGER	018341	dec mileage	313-11-6411.04-751-923000	december mileage	185.76	N
022007	12-20-2018	R.K.T. McDonalds	018349	204	199-36-6412.00-001-999000	DEBATE MEALS	32.61	N
022008	12-20-2018	McKinley, Gayle	018323	water	199-36-6412.00-041-991002	water for basketball team	20.00	N
022009	12-20-2018	MSB	018358	105476	199-41-6219.00-750-999000	MEDICAID FEES	136.62	N
022010	12-20-2018	Nasco Education	103365	235598	199-11-6399.00-001-911000	Safe Drawing Compass	30.75	N
022011	12-20-2018	Oak Farms Dallas	018372	2709210	240-35-6341.01-001-999000	breakfast	810.00	N
			018372	2709210	240-35-6341.01-102-999000	breakfast	1,650.00	N

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			018372	2709210	240-35-6341.02-001-999000	lunch	525.00	N
			018372	2709210	240-35-6341.02-102-999000	lunch	1,170.00	N
Totals for Check 022011							4,155.00	
022012	12-20-2018	Open Road Mobility LLC	018366	L23995	199-51-6249.00-999-999000	REPAIR GYM ELEVATOR	135.00	N
022013	12-20-2018	Oriental Trading Co., Inc	103358	693844587-01	199-11-6499.00-102-930000	AR prizes	65.73	N
022014	12-20-2018	Park, Dana	018335	dec mileage	313-31-6411.04-751-923000	december mileage	379.19	N
022015	12-20-2018	Pearson Education	103366	7026554243	410-11-6399.00-102-911000	Sciende Grade 4	4,795.75	N
022016	12-20-2018	Powell & Leon, L.L.P.	018354	22296	199-41-6211.00-701-999000	LEGAL SERVICE	360.00	N
022017	12-20-2018	Region 9 E.S.C.	018344	012735	199-11-6239.00-999-911000	nov internet access	2,149.00	N
			018355	012686	313-11-6219.04-751-923000	O & M SERVICES	496.23	N
Totals for Check 022017							2,645.23	
022018	12-20-2018	RIDENS, RAY	018343	tuba meals x 2	199-11-6412.00-001-911010	tuba christmas meals x 2	20.00	N
			018343	tuba christmas	199-11-6499.00-001-911010	tuba christmas entry fees	50.00	N
Totals for Check 022018							70.00	
022019	12-20-2018	River Creek Golf Course	018325	687965	199-36-6399.00-001-991005	golf team club bags	1,900.00	N
022020	12-20-2018	Roark, Jason	018338	dec mileage	437-11-6411.04-751-923000	december mileage	506.09	N
022021	12-20-2018	SAM'S CLUB/SYNCHRON	018365	6297	199-34-6319.07-999-999000	BUS BARN OFFICE	159.85	N
022022	12-20-2018	Shallowater ISD	018369	oap clinic	199-36-6499.00-001-999000	oap clinic	250.00	N
022023	12-20-2018	Sonic Drive Inn Childress	018367	515	199-36-6412.00-001-991002	BASKETBALL MEALS	199.76	N
022024	12-20-2018	Spring House Water Co, In	018362	0189370	199-51-6259.00-999-999400	WATER	149.73	N
022025	12-20-2018	Team Express	103359	INV002107808	199-36-6399.00-001-991006	PO Created by Req: 103517	1,676.22	N
022026	12-20-2018	Greg W. Cox, Inc	018331	759345	199-11-6499.05-001-922000	ag dead bolt on door	252.26	N
			018331	759361	199-51-6319.01-999-999000	vault key hs	31.83	N
Totals for Check 022026							284.09	
022027	12-20-2018	Travis Middle School	018368	PERF	199-11-6499.00-041-911000	PERFECT ATTENDANCE	60.00	N
022028	12-20-2018	TSHA	018334	46750	314-11-6495.04-751-823000	membership dues martinez	100.00	N
022029	12-20-2018	VERNON ISD	018357	BBALL MEALS	199-36-6412.00-001-991002	BASKETBALL MEALS	84.00	N
022030	12-20-2018	WESTERN VALUATION &	018315	dec services	806-41-6219.20-999-899600	december services	1,554.00	N
022031	12-20-2018	Wichita Restaurant Supply	018359	55502	240-51-6249.00-102-999000	REAGAN DISPOSER	1,818.40	N
022032	12-20-2018	XEROX	018316	095311683	806-41-6399.20-999-899300	copier	156.67	N
022033	12-20-2018	SULAK, MELISSA	018376	conf meals	199-41-6411.00-701-999000	conference meals	42.00	N
022034	12-20-2018	Vidaurri, Monica	018377	debate meals	199-36-6412.00-001-999000	debate meals	240.00	N
			018377	parking	199-36-6499.00-001-999000	debate meals	72.00	N
Totals for Check 022034							312.00	
022035	12-20-2018	Brown, Magan	018378	electra	199-36-6299.00-041-991000	basketball official electra	60.00	N
022036	12-21-2018	AT&T	018380	94066364905958	806-41-6259.20-999-899000	phones	75.83	N

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022037	12-21-2018	Electra Speciality	018382	15762	199-51-6499.00-999-999000	emblem on maint shirts	40.00	N
022038	12-21-2018	Mobile Drugscreening Ser	018384	17822	199-36-6219.00-999-991000	drug testing	575.00	N
022039	12-21-2018	O'REILLY	018385	0845-487529	199-34-6319.00-999-999000	vehicle maint	312.99	N
022040	12-21-2018	SULAK, MELISSA	018381	dec travel	199-41-6411.00-701-999000	december travel	84.24	N
121111	12-03-2018	Eligibility Tracking Calculat	018209	5189	199-41-6219.00-750-999000	november services	119.70	N
121818	12-18-2018	CLAIMS ADMINISTRATIV	018379		199-00-2210.00-000-900000	Shared claim exp	33.00	N
122222	12-20-2018	TEACHER RETIREMENT	018320		863-00-2153.00-020-900000	trs active care	37,182.24	N
123123	12-12-2018	Conley Memorial Scholars	018269		826-00-1260.00-000-900000	To be reimbursed from ConleyCD	5,000.00	N
123333	12-20-2018	ELECTRONIC FEDERAL	018321		863-00-2151.00-000-900000	federal income tax	29,610.15	N
			018321		863-00-2152.01-000-900000	fica taxes	5,665.06	N
			018321		863-00-2152.02-000-900000	fica faxes	5,665.06	N
Totals for Check 123333							40,940.27	
127777	01-03-2019	TEACHER RETIREMENT	018386		863-00-2155.00-000-900000	RETIREMENT CONTRIBUTION	27,680.92	N
			018386		863-00-2155.00-000-900000	INSURANCE CONTRIBUTION	2,336.71	N
			018386		863-00-2155.01-000-900000	FEDERAL FUND	3,144.65	N
			018386		863-00-2155.02-000-900000	STATUTORY MINIMUM	2,633.53	N
			018386		863-00-2155.03-000-900000	FEDERAL INSURANCE	578.05	N
			018386		863-00-2155.04-000-900000	TRS CARE	2,696.26	N
			018386		863-00-2155.05-000-900000	TRS NEW MEMBER	194.44	N
			018386		863-00-2155.06-000-900000	TRS SURCHARGE PENSION	628.45	N
			018386		863-00-2155.07-029-900000	TRS SURCHARGE RETIREES	535.00	N
			018386		863-00-2155.08-000-900000	TRS NON-OASDI	4,723.72	N
Totals for Check 127777							45,151.73	
Total Checks							339,262.95	

End of Report