

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002501	12-13-2018	VERNON COLLEGE	018575		826-11-6229.00-001-911000	Dual Credit	5,000.00	N
	01-31-2019	VERNON COLLEGE	018276	DUAL CREDIT	829-11-6229.00-001-911000	move to fund 826 Dual credit	-5,000.00	N
<b>Totals for Check 002501</b>							<b>.00</b>	
002513	01-10-2019	MARIA OSBORNE	018419	ice cream	865-00-2190.12-000-900000	food drive winners	28.27	N
002514	01-10-2019	Tumbleweed	018404	2034	865-00-2190.28-000-900000	STAFF T'S	608.00	N
002515	01-10-2019	Turner, Ginny	018434	angel tree	865-00-2190.23-000-900000	ANGEL TREE SHOPPING MEALS	30.00	N
002516	01-10-2019	United Supermarkets	018427	51418121200	865-00-2190.02-000-900000	FOOD	6.35	N
			018427	51418112600	865-00-2190.15-001-900000	BASKETBALL CONCESSION	105.67	N
<b>Totals for Check 002516</b>							<b>112.02</b>	
002517	01-10-2019	UNITED SUPERMARKET	018428	51418121400	865-00-2190.15-001-900000	concession supplies	38.53	N
			018428	51418121400	865-00-2190.23-000-900000	plates forks napkins	9.69	N
<b>Totals for Check 002517</b>							<b>48.22</b>	
002518	01-10-2019	WALMART COMMUNITY/	018399	3878	865-00-2190.15-000-900000	STAFF GIFTS	61.07	N
002519	01-17-2019	SAM'S CLUB/SYNCHRON	018449	6297	865-00-2190.15-000-900000	STAFF FOOD	339.85	N
			018449	6297	865-00-2190.15-001-900000	BASKETBALL CONCESSION	107.14	N
<b>Totals for Check 002519</b>							<b>446.99</b>	
002520	01-17-2019	Goodloe, Nathan	018466	SCHOLARSHIP	865-00-2190.12-000-900000	STUDENT COUNCIL SCHOLARSHI	250.00	N
002521	01-17-2019	Comptroller of Public Acco	018452	1-75-6002282-8	865-00-2190.99-000-900000	SALES TAX	356.65	N
002522	01-17-2019	UTPB	018494	brandon sem 1	865-00-2190.07-000-900000	preston brandon	300.00	N
			018494	brandon sem 1	865-00-2190.07-000-900000	madalyn cheng	300.00	N
<b>Totals for Check 002522</b>							<b>600.00</b>	
002523	01-17-2019	Jostens, Inc.	018482	1154451	865-00-2190.00-000-900000	yearbook	697.00	N
002524	01-30-2019	Dolgencorp of Texas, Inc.	018552	1000814245	865-00-2190.12-000-900000	ANGEL TREE	132.65	N
002525	01-30-2019	Heritage Park Theatre	018543	MOVIE TICKETS	865-00-2190.01-000-900000	6TH GRADE MOVIE REWARD	126.00	N
002526	01-30-2019	Lynn Isnhower	018514	pancake day	865-00-2190.23-000-900000	Pancake day work	200.00	N
002527	01-30-2019	SAM'S CLUB/SYNCHRON	018522	1779	865-00-2190.16-001-900000	tvs basketball locker room	738.00	N
002528	01-30-2019	Stumps	018533	041001	865-00-2190.23-000-900000	valentines crown	61.64	N
002529	01-30-2019	The Plaza Restaurant	018567	0400474	865-00-2190.01-000-900000	6TH GRADE AWARD TRIP	126.00	N
002530	01-30-2019	Town and Country Bowling	018568	BOWLING	865-00-2190.01-000-900000	6TH GRADE AWARD TRIP BOWL	126.00	N
002531	01-30-2019	United Supermarkets	018551	51419010800	865-00-2190.15-000-900000	STAFF TREATS	26.14	N
			018551	51419010800	865-00-2190.15-001-900000	BASKETBALL CONCESSION	76.33	N
			018551	51419010800	865-00-2190.23-000-900000	STUCO PARTIES	147.99	N
<b>Totals for Check 002531</b>							<b>250.46</b>	
002532	01-30-2019	UNITED SUPERMARKET	018550	51419011500	865-00-2190.15-001-900000	BASKETBALL CONCESSION	16.99	N
002533	01-30-2019	WALMART COMMUNITY/	018545	3878	865-00-2190.23-000-900000	ANGEL TREE TRAVIS	285.99	N
011111	01-10-2019	Reagan Elementary Activit	018440	fab friday	865-00-2190.28-000-900000	fabulous friday cash	260.00	N
011519	01-15-2019	CLAIMS ADMINISTRATIV	018435		199-00-2210.00-000-900000	Shared claim exp	30.00	N

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012222	01-25-2019	TEACHER RETIREMENT	018512	32816143	863-00-2153.00-020-900000	TRS ACTIVE CARE	37,329.24	N
013333	01-25-2019	ELECTRONIC FEDERAL	018513		863-00-2151.00-000-900000	INCOME TAXES	29,624.10	N
			018513		863-00-2152.01-000-900000	FICA TAXES	5,379.37	N
			018513		863-00-2152.02-000-900000	FICA TAXES	5,379.37	N
<b>Totals for Check 013333</b>							<b>40,382.84</b>	
014444	01-31-2019	TEACHER RETIREMENT	018572		863-00-2155.00-000-900000	RETIREMENT CONTRIBUTION	27,964.24	N
			018572		863-00-2155.00-000-900000	INSURANCE CONTRIBUTION	2,360.60	N
			018572		863-00-2155.01-000-900000	FEDERAL FUND	3,179.49	N
			018572		863-00-2155.02-000-900000	STATUTORY MINIMUM	2,609.34	N
			018572		863-00-2155.03-000-900000	FEDERAL INSURANCE	584.47	N
			018572		863-00-2155.04-000-900000	TRS CARE	2,723.84	N
			018572		863-00-2155.06-000-900000	Pension Surcharge	629.76	N
			018572		863-00-2155.07-029-900000	TRS Care Surcharge	535.00	N
			018572		863-00-2155.08-000-900000	TRS Non-OASDI	4,784.21	N
<b>Totals for Check 014444</b>							<b>45,370.95</b>	
015555	01-03-2019	Eligibility Tracking Calculat	018576		199-41-6219.00-750-999000	january service	119.70	N
022041	01-01-2019	LOWES BUSINESS ACC	018436		199-34-6319.07-999-999000	Mechanic office bus barn	446.22	N
022042	01-10-2019	AT&T	018393	0745104104	199-51-6259.00-999-999600	internet circuits	800.88	N
022043	01-10-2019	Atmos Energy	018387	4018009706	199-51-6259.00-999-999300	gas utility	5,064.23	N
			018387	3042926279	199-51-6259.00-999-999300	gas utility	1,799.11	N
			018387	3042927385	199-51-6259.00-999-999300	gas utility	73.92	N
			018387	4017712377	199-51-6259.00-999-999300	gas utility	104.16	N
			018387	4017712377	240-51-6259.00-001-999000	gas utility	104.15	N
			018387	3042926279	240-51-6259.00-102-999000	gas utility	199.90	N
			018387	3042927385	437-51-6259.04-751-923000	gas utility	73.91	N
<b>Totals for Check 022043</b>							<b>7,419.38</b>	
022044	01-10-2019	Austen Consultants, LLC	018430	1529	199-51-6259.00-999-999000	phone service	441.67	N
			018430	1529	240-51-6259.00-102-999000	phone service	50.00	N
			018430	1529	437-51-6259.04-751-923000	phone service	108.33	N
			018430	1529	806-41-6259.20-999-999000	PHONE SERVICE	50.00	N
<b>Totals for Check 022044</b>							<b>650.00</b>	
022045	01-10-2019	B & J Tire Service	018429	924	199-34-6249.00-999-999000	tire repair	10.00	N
022046	01-10-2019	Beutel, Larry	018421	memphis	199-36-6299.00-001-991000	basketball officials memphis	185.00	N
022047	01-10-2019	Capital One	018405	0692	199-11-6499.06-001-922000	fccla leadership conf	368.00	N
			018405	0692	199-41-6411.00-701-999000	lunch with board memb	17.86	N
			018405	0692	199-41-6419.00-702-999000	sparkman hotel tasb conf	598.56	N
			018405	0692	199-41-6499.00-701-999000	books leadership team	23.47	N
<b>Totals for Check 022047</b>							<b>1,007.89</b>	
022048	01-10-2019	Ink from Chase	018400	0300 4094	199-51-6319.01-999-999000	ICE MACHINE	3,250.68	N
022049	01-10-2019	Childress I.S.D.	018426	IDEA-B	313-93-6493.04-751-923000	IDEA-B FORMULA	3,739.64	N
			018426	IDEAB	314-93-6493.04-751-923000	IDEA-B PRESCHOOL	1,208.78	N
<b>Totals for Check 022049</b>							<b>4,948.42</b>	

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022050	01-10-2019	City of Quanah	018391	0200365509	199-51-6259.00-999-999200	water utility	175.89	N
			018391	0600880500	199-51-6259.00-999-999200	water utility	45.76	N
			018391	0500783000	199-51-6259.00-999-999200	water utility	649.56	N
			018391	0200281000	199-51-6259.00-999-999200	water utility	1,892.36	N
			018391	0200365509	240-51-6259.00-001-999000	water utility	175.89	N
			018391	0500783000	240-51-6259.00-102-999000	water utility	72.17	N
			018391	0600880500	437-51-6259.04-751-923000	water utility	45.75	N
<b>Totals for Check 022050</b>							<b>3,057.38</b>	
022051	01-10-2019	Commercial & Industrial	018396	131492	199-51-6249.04-999-999000	fire alarm inspection	380.00	N
			018396	131491	199-51-6249.04-999-999000	fire alarm inspection	740.00	N
<b>Totals for Check 022051</b>							<b>1,120.00</b>	
022052	01-10-2019	Copeland, Lance	018422	memphis	199-36-6299.00-001-991000	basketball officials memphis	185.00	N
022053	01-10-2019	CTN Educational Services,	018423	pesticide cours	199-51-6499.00-999-999000	pesticide course	130.00	N
022054	01-10-2019	Municipal Services Bureau	018407	29308187	199-34-6499.00-999-999000	supt training tolls	19.44	N
022055	01-10-2019	Richeson Dairy Queen	018418	meals	199-36-6412.00-001-991002	basketball meals	125.79	N
022056	01-10-2019	Dolgencorp of Texas, Inc.	018409	908807392	199-11-6499.00-041-930000	awards success center	112.50	N
022057	01-10-2019	HAMPTON INN	018413	stephenville	199-11-6412.00-001-911010	all region clinic hotel	201.16	N
022058	01-10-2019	Hatahoe	018417	736743	199-36-6412.00-001-991002	basketball meals	95.99	N
022059	01-10-2019	Hilton Garden Inn	018425	3521260993	199-51-6411.00-999-999000	pesticide course hotel	182.04	N
022060	01-10-2019	Iowa Park High School	018394	girls basketbal	199-36-6499.01-041-991002	girls basketball entry	400.00	N
022061	01-10-2019	Morrison Supply	018398	S105459792.001	199-51-6319.01-999-999000	BUILDING REPAIRS	1,915.65	N
022062	01-10-2019	MSB	018424	107069	199-41-6219.00-750-999000	medicaid fees	788.72	N
			018431	105989	199-41-6219.00-750-999000	medicaid fees	82.83	N
<b>Totals for Check 022062</b>							<b>871.55</b>	
022063	01-10-2019	NEWSOM AUTO	018414	154957	199-34-6319.00-999-999000	bus repair	161.57	N
022064	01-10-2019	Pease River Hardware	018411	a2718	199-34-6319.01-999-999000	transporation	4.49	N
			018411	a2718	199-34-6319.07-999-999000	mechanic office	1,837.50	N
			018411	a2718	199-51-6319.01-999-999000	building repair	345.23	N
<b>Totals for Check 022064</b>							<b>2,187.22</b>	
022065	01-10-2019	Pitney Bowes Global	018389	3307811360	806-00-2111.01-000-900000	postage	245.85	N
022066	01-10-2019	Quanah Tribune Chief	018416	1500	199-36-6499.00-001-991000	sports posters	82.67	N
022067	01-10-2019	QUILL CORPORATION	018388	3569954	806-00-2111.01-000-900000	office supplies	300.64	N
022068	01-10-2019	Records Consultants, Inc	018410	38311	199-41-6219.00-750-999000	inventory	4,725.00	N
022069	01-10-2019	Rent City of Altus, Inc.	018401	1291	199-51-6499.00-999-999000	LIFT FOR AC INSTALLATION EL	1,525.62	N
022070	01-10-2019	RIDDELL	103327	950808267	199-36-6399.99-001-991006	Capital Outlay	1,250.00	N
022071	01-10-2019	RIDENS, RAY	018412	all region meal	199-11-6412.00-001-911010	all regional band meals	108.00	N
022072	01-10-2019	Skeets Texas Grill	018433	0004670	199-36-6412.00-001-991002	basketball meals	130.00	N

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022073	01-10-2019	Sonic of Anson	018397	140533	199-36-6412.00-001-991002	BASKETBALL MEALS	84.00	N
			018397	140683	199-36-6412.00-001-991002	BASKETBALL MEALS	97.50	N
<b>Totals for Check 022073</b>							<b>181.50</b>	
022074	01-10-2019	South Plains Electric Coop	018392	64835022	199-51-6259.00-999-999100	ag farm	69.46	N
022075	01-10-2019	Texas Educational Paperb	103298	0019980-IN	199-36-6399.00-001-999000	UIL SUPPLIES LIT.CRIT.	244.20	N
022076	01-10-2019	Greg W. Cox, Inc	018415	759623	199-51-6219.00-999-999000	band hall door	1,076.99	N
022077	01-10-2019	UNITED SUPERMARKET	018428	51418121400	199-11-6399.00-041-911000	art	67.81	N
			018428	51418121400	199-11-6399.05-001-922000	ag shop	60.41	N
			018428	51418121400	199-11-6399.06-001-922000	food	162.43	N
			018428	51418121400	199-33-6399.00-041-999000	stomach relief	14.97	N
			018428	51418121400	199-34-6319.00-999-999000	goo gone	4.99	N
			018428	51418121400	199-34-6319.07-999-999000	mechanic office	103.97	N
			018428	51418121400	199-41-6499.00-750-999000	christmas party	7.98	N
			018428	51418121400	199-51-6319.01-999-999000	repairs	112.86	N
			018428	51418121400	806-00-2111.01-000-900000	supplies	71.11	N
<b>Totals for Check 022077</b>							<b>606.53</b>	
022078	01-10-2019	US Foods, Inc.	018408	93599967	240-35-6341.02-102-999000	lunch	98.40	N
022079	01-10-2019	US Bank Voyager Fleet Sy	018395	869336339852	199-34-6311.00-999-923000	fuel sped bus	106.78	N
			018395	869336339852	199-34-6311.00-999-999000	fuel	4,337.68	N
			018395	869336339852	199-51-6311.00-999-999000	fuel mower	45.17	N
<b>Totals for Check 022079</b>							<b>4,489.63</b>	
022080	01-10-2019	Wagner Supply Company	018402	W22997-00	199-51-6319.00-999-999000	CUSTODIAL SUPPLIES	3,894.18	N
022081	01-10-2019	Waste Connections Lone	018403	1800672571	199-51-6499.00-999-999000	PICK UP DUMPSTER	96.00	N
022082	01-10-2019	WELDERS SUPPLY	018406	ws05107398	199-11-6499.05-001-922000	lease renewal	180.00	N
022083	01-10-2019	WELLINGTON I.S.D.	018432	clinic	199-36-6499.00-001-999000	oap clinic	300.00	N
022084	01-10-2019	Whataburger Wichita Falls	018420	1196688	199-36-6412.00-001-991002	basketball meals	201.26	N
022085	01-10-2019	XEROX	018390	095613788	199-11-6249.00-001-911000	copier	253.43	N
			018390	095613787	199-11-6249.00-001-911000	copier	253.85	N
			018390	095613792	199-11-6249.00-041-911000	copier	157.71	N
			018390	095613791	199-11-6249.00-041-911000	copier	228.71	N
			018390	095613785	199-11-6249.00-102-911000	copier	397.01	N
			018390	095613786	199-11-6249.00-102-911000	copier	314.18	N
			018390	095613790	199-41-6249.00-750-999000	copier	168.98	N
			018390	095613789	437-51-6249.04-751-923000	copier	226.45	N
<b>Totals for Check 022085</b>							<b>2,000.32</b>	
022086	01-10-2019	AMERICAN EXPRESS	018437		437-13-6411.04-751-923000	Staff dev meal	166.72	N
			018437		437-21-6249.04-751-923000	Garza	190.58	N
<b>Totals for Check 022086</b>							<b>357.30</b>	
022087	01-10-2019	JODI WHORTON	018438		313-31-6411.04-751-923000	Dec Travel	589.16	N

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022088	01-10-2019	Martinez, Adriana	018439		313-11-6411.04-751-923000	Dec Travel	229.50	N
022089	01-17-2019	A T & T U-verse	018446	120908425	806-41-6259.20-999-999000	INTERNET	80.20	N
022090	01-17-2019	Alamodome Box Office	018481	tickets	199-36-6499.00-001-991002	state tournament tickets	260.00	N
022091	01-17-2019	SYNCB/AMAZON	018491	558964735963	313-11-6399.04-751-923000	supplies	507.21	N
			018491	558964735963	314-11-6399.04-751-823000	ppcd pull ups	52.22	N
<b>Totals for Check 022091</b>							<b>559.43</b>	
022092	01-17-2019	ARCHER CITY ISD	018484	concession meal	199-36-6412.00-041-991002	basketball meals	190.00	N
022093	01-17-2019	Area I FFA	018477	180533	199-11-6495.05-001-922000	MEMBERSHIP	4.50	N
022094	01-17-2019	B & J Tire Service	018492	854	199-34-6249.00-999-999000	flat	10.00	N
			018496	860	199-51-6219.03-999-999000	FLAT	10.00	N
<b>Totals for Check 022094</b>							<b>20.00</b>	
022095	01-17-2019	Beutel, Larry	018457	ELECTRA	199-36-6299.00-001-991000	BASKETBALL OFFICIAL ELECTRA	185.00	N
022096	01-17-2019	Calvin, Lila	018480	library book	199-00-5749.00-000-900000	library book found and returne	18.00	N
022097	01-17-2019	The College Board	018465	EA85021266	199-31-6339.00-001-999000	TSI TESTING	350.00	N
022098	01-17-2019	Cottle County Appraisal Di	018470	1ST QUARTER	199-99-6213.00-999-999000	1ST QUARTER PAYMENT	186.06	N
022099	01-17-2019	CROWELL I. S. D.	018467	IDEA-B	313-93-6493.04-751-923200	IDEA-B FORMULA	4,865.38	N
			018467	IDEAB	314-93-6493.04-751-923200	IDEA-B PRESCHOOL	4,083.14	N
<b>Totals for Check 022099</b>							<b>8,948.52</b>	
022100	01-17-2019	DOLAN, KEATON	018463	OLNEY	199-36-6299.00-001-991000	BASKETBALL OFFICIAL OLNEY	190.00	N
022101	01-17-2019	Dorian Business Systems-	018476	INV00012324	199-11-6399.00-001-911010	CHARMS OFFICE ASST	395.00	N
022102	01-17-2019	Earthwalk Communication	103367	20181822	199-11-6399.00-999-911000	5 Chromebook Charging Carts	5,245.00	N
022103	01-17-2019	Follett School Solutions In	103351	378515	199-12-6329.00-001-999000	Library Books	366.47	N
			018471	1342597	199-12-6399.00-041-999000	DESTINY LIBRARY	1,242.00	N
			018471	1342597	199-12-6399.00-102-999000	DESTINY LIBRARY	1,242.00	N
<b>Totals for Check 022103</b>							<b>2,850.47</b>	
022104	01-17-2019	Glazier Football Clinics	103388	1976138-IN	199-36-6499.00-001-991000	clinic	248.00	N
022105	01-17-2019	Greenbelt FFA District	018478	180534	199-11-6495.05-001-922000	MEMBERSHIP	6.00	N
022106	01-17-2019	RUSSELL GRIFFIN	018444	level 3 exam	806-41-6411.20-999-999000	level 3 exam	233.40	N
022107	01-17-2019	Guardian Security Solution	018448	15074	199-52-6399.00-999-999000	BUTTON	290.00	N
022108	01-17-2019	Hardeman County Tax Offi	018451	9027932	199-34-6499.00-999-999000	BAND TRAILER TAGS	7.50	N
			018451	1191430	199-34-6499.00-999-999000	BUS 15 TAGS	22.00	N
			018451	1191429	199-34-6499.00-999-999000	BUS 14 TAGS	22.00	N
<b>Totals for Check 022108</b>							<b>51.50</b>	
022109	01-17-2019	Hardeman County District	018442	copies	806-41-6219.20-999-999500	copies	78.00	N
022110	01-17-2019	HENDERSON AGENCY, I	018447	260	199-41-6429.00-750-999000	BONDING COSTS MAHORNEY	100.00	N
			018447	NOTARY BOND	199-41-6499.00-750-999000	NOTARY RENEWAL MAHORNEY	71.00	N
<b>Totals for Check 022110</b>							<b>171.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022111	01-17-2019	Houghton Mifflin Harcourt	103364	954125501	314-11-6399.04-751-823000	Testing early childhood	286.88	N
			103364	954132807	314-11-6399.04-751-823000	Testing early childhood	73.10	N
<b>Totals for Check 022111</b>							<b>359.98</b>	
022112	01-17-2019	Jones School Supply Co.,	103377	1634350	199-11-6499.00-102-911000	AR rewards	135.45	N
022113	01-17-2019	JONES, BENJAMIN	018460	CITY VIEW	199-36-6299.00-001-991000	BASEKETBALL OFFICIAL CITY VIE	115.00	N
022114	01-17-2019	KAUFMAN, JASON	018461	CITY VIEW	199-36-6299.00-001-991000	BASKETBALL WORKER CITY VIE	15.00	N
022115	01-17-2019	Labatt Food Service	018490	12178409	240-35-6341.01-001-999000	breakfast	3,007.60	N
			018489	12178408	240-35-6341.01-102-999000	breakfast	1,476.46	N
			018490	12178409	240-35-6341.02-001-999000	lunch	4,324.12	N
			018489	12178408	240-35-6341.02-102-999000	lunch	4,550.29	N
			018490	12178409	240-35-6341.03-001-999000	breakfast	684.70	N
			018489	12178408	240-35-6341.03-102-999000	snack bar	284.26	N
			018490	12178409	240-35-6342.02-001-999000	non food lunch	759.11	N
			018489	12178408	240-35-6342.02-102-999000	non food lunch	891.16	N
<b>Totals for Check 022115</b>							<b>15,977.70</b>	
022116	01-17-2019	Lefors ISD Sr Class	018479		199-36-6499.00-001-991009	powerlifting	203.00	N
022117	01-17-2019	LEIJA, MARK	018458	ELECTRA	199-36-6299.00-001-991000	BASKETBALL OFFICIAL ELECTRA	30.00	N
			018441	archer city	199-36-6299.00-041-991000	baseketball official archer ci	60.00	N
			018455	WINDTHORST	199-36-6299.00-041-991000	BASKETBALL OFFICIAL WINDTHO	60.00	N
<b>Totals for Check 022117</b>							<b>150.00</b>	
022118	01-17-2019	MakeMusic, Inc.	018475	Q-MM937789	199-11-6399.00-001-911010	SOFTWARE	600.00	N
022119	01-17-2019	Mayberry, Paul Marks	018462	OLNEY	199-36-6299.00-001-991000	BASKETBALL OFFICIAL OLNEY	190.00	N
022120	01-17-2019	McAllister, Jeff	018459	CITY VIEW	199-36-6299.00-001-991000	BASKETBALL OFFICIAL CITY VIE	115.00	N
022121	01-17-2019	MSB	018486	107349	199-41-6219.00-750-999000	medicaid fees	119.89	N
022122	01-17-2019	Oak Farms Dallas	018488	2743838	240-35-6341.01-001-999000	breakfast	330.00	N
			018488	2743838	240-35-6341.01-102-999000	breakfast	540.00	N
			018488	2743838	240-35-6341.02-001-999000	lunch	270.00	N
			018488	2743838	240-35-6341.02-102-999000	lunch	420.00	N
<b>Totals for Check 022122</b>							<b>1,560.00</b>	
022123	01-17-2019	Powell & Leon, L.L.P.	018450	22522	199-41-6211.00-701-999000	ALLIANCE DEFENDING	336.93	N
022124	01-17-2019	Quanah Tribune Chief	018464	SUBSCRIPTION	199-41-6499.00-750-999000	NEWSPAPER SUBSCRIPTION	37.00	N
				018571	199-41-6499.00-750-999000	News subscription	37.00	N
				018571	314-11-6491.04-751-823000	Child find ad	99.20	N
			103371	1478	314-11-6499.04-751-823000	Child Find	99.20	N
	01-31-2019	Quanah Tribune Chief	018464	SUBSCRIPTION	199-41-6499.00-750-999000	coding error	-37.00	N
			103371	1478	314-11-6499.04-751-823000	coding error	-99.20	N
<b>Totals for Check 022124</b>							<b>136.20</b>	
022125	01-17-2019	RIDDELL	103327	950812142	199-36-6399.99-001-991006	Capital Outlay	2,413.20	N
022126	01-17-2019	SAM'S CLUB/SYNCHRON	018449	6297	199-11-6399.00-001-911000	SCIENCE CLASSROOM	6.35	N
			018449	6297	199-13-6499.00-999-999000	STAFF DEV PAPER GOODS	20.52	N
<b>Totals for Check 022126</b>							<b>26.87</b>	

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022127	01-17-2019	Schaeffer MFG Co	018495	LFW1424-INV1	199-34-6249.00-999-999000	oil	470.88	N
022128	01-17-2019	School Specialty	018472	52890285	314-11-6399.04-751-823000	BALL PIT PANELS	1,979.99	N
022129	01-17-2019	Sonic in Electra	018468	198	199-36-6412.00-001-991002	BASKETBALL MEALS	160.77	N
022130	01-17-2019	Spring House Water Co, In	018493	0194352	199-51-6259.00-999-999400	water	228.46	N
022131	01-17-2019	Tarpley Music Company	103378	R319765	199-11-6249.00-001-911010	Repairs	257.40	N
			103373	AM00046	199-11-6399.00-001-911010	Supplies	154.04	N
<b>Totals for Check 022131</b>							<b>411.44</b>	
022132	01-17-2019	TASBO	018453	CERTIFICATION	199-53-6499.00-750-999000	TASBO CTSBS CERTIFICATION	60.00	N
022133	01-17-2019	Tidmore, Christine	018454	1234	199-41-6499.00-702-999000	MUG DECALS	35.00	N
022134	01-17-2019	TXU ENERGY	018483	055452187972	199-51-6259.00-999-999100	utilities	7,275.52	N
			018483	055452187972	240-51-6259.00-001-999000	utilities	307.34	N
			018483	055452187972	240-51-6259.00-102-999000	utilities	177.10	N
			018483	055452187972	437-51-6259.04-751-923000	utilities	89.76	N
<b>Totals for Check 022134</b>							<b>7,849.72</b>	
022135	01-17-2019	United Supermarkets, LLC	018487	51418121300	240-35-6341.01-001-999000	breakfast	40.56	N
			018487	51418121300	240-35-6341.01-102-999000	breakfast	36.82	N
			018487	51418121300	240-35-6341.02-001-999000	lunch	82.07	N
			018487	51418121300	240-35-6341.02-102-999000	lunch	163.14	N
			018487	51418121300	240-35-6341.03-001-999000	breakfast	13.34	N
			018487	51418121300	240-35-6341.03-102-999000	snack bar	76.80	N
			018487	51418121300	240-35-6342.02-001-999000	non food lunch	43.00	N
			018487	51418121300	240-35-6342.02-102-999000	non food lunch	106.39	N
<b>Totals for Check 022135</b>							<b>562.12</b>	
022136	01-17-2019	United Supermarkets	018473	51418112600	313-11-6399.04-751-923000	DIAPERS	29.97	N
			018473	51418112600	437-21-6399.04-751-923000	OFFICE	7.99	N
			018473	51418112600	437-41-6499.04-751-923000	BOARD MEALS	98.91	N
<b>Totals for Check 022136</b>							<b>136.87</b>	
022137	01-17-2019	WESTERN VALUATION &	018445	WVC19-504	806-41-6213.20-999-999500	2019 appraisal contract	6,250.00	N
022138	01-17-2019	Wichita Falls Regional Day	018474	SERVICES	313-11-6219.04-751-923000	SERVICES	2,723.00	N
022139	01-17-2019	Williams, Ronnie	018456	ELECTRA	199-36-6299.00-001-991000	BASKETBAL OFFICIAL ELECTRA	185.00	N
022140	01-17-2019	Windthorst ISD - Concessi	018469	MEALS	199-36-6412.00-001-991002	BASKETBALL MEALS	176.00	N
			018485	concession meal	199-36-6412.00-001-991002	basketball meals	142.00	N
<b>Totals for Check 022140</b>							<b>318.00</b>	
022141	01-17-2019	XEROX	018443	095613784	806-41-6399.20-999-999300	copier	156.67	N
022142	01-24-2019	AT&T	018508	94066364905958	806-41-6259.20-999-999000	PHONES	75.87	N
022143	01-24-2019	Department of Information	018501	19121240N	199-51-6259.00-999-999000	long distance	.53	N
022144	01-24-2019	Duncan, Jacque	018504	BANNERS	199-36-6499.00-001-991002	PICTURE BANNERS	350.00	N
022145	01-24-2019	ETS	103278	om20231723	199-11-6339.00-041-911000	Benchmarking	258.06	N

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022146	01-24-2019	Flinn Scientific Inc.	103379	2305751	199-11-6399.00-001-911000	Science Classroom	110.65	N
022147	01-24-2019	GARVIN, MATT	018509	meals	199-36-6411.00-001-991000	glazier clinic meals	72.00	N
022148	01-24-2019	Jennifer Chapman	018502	Q1218	240-35-6219.00-102-999000	DECEMBER FEE	1,091.30	N
022149	01-24-2019	LAWSON PRODUCTS, IN	018498	9306404191	199-51-6319.05-999-999000	SHOP BIN REFILLS	196.60	N
022150	01-24-2019	LEIJA, MARK	018499	seymour	199-36-6299.00-041-991000	basketball official jh seymour	60.00	N
022151	01-24-2019	Liberty Source	018505	1501575	199-11-6339.00-102-911000	TPRI TESTING	897.50	N
022152	01-24-2019	MACKEY, DUSTEN	018510	meals	199-36-6411.00-001-991000	glazier clinic meals	72.00	N
022153	01-24-2019	McDonalds-WF Store#332	018503	329	199-36-6412.00-001-991002	BASKETBALL MEALS	69.57	N
022154	01-24-2019	MSB	018500	107883	199-41-6219.00-750-999000	MEDICAID FEES	9.98	N
022155	01-24-2019	Oriental Trading Co., Inc	103386	694407505-01	199-11-6499.00-102-930000	rewards	166.28	N
022156	01-24-2019	PRITCHARD & ABBOTT, I	018507	3-0021	199-41-6269.00-703-999000	PC COLLECTION CONTRACT	1,596.00	N
			018507	3-0021	199-41-6269.21-703-999000	PC COLLECTION CONTRACT	1,204.00	N
			018507	3-0020	806-41-6249.20-999-999100	REAL ESTATE SOFTWARE	3,506.25	N
					<b>Totals for Check 022156</b>		<b>6,306.25</b>	
022157	01-24-2019	QUILL CORPORATION	018497	4035924	806-41-6399.20-999-999000	toner	201.39	N
022158	01-24-2019	RIDDELL	103327	950815297	199-36-6399.99-001-991006	Capital Outlay	1,306.80	N
022159	01-24-2019	SHERATON	018506	94704613	199-36-6411.00-001-991000	HOTEL FOR GLAZIER CLINIC	255.06	N
022160	01-24-2019	United Laboratories	018511	inv245131	240-51-6249.00-001-999000	dishwasher cleaner	184.55	N
			018511	inv245131	240-51-6249.00-102-999000	dishwasher cleaner	184.55	N
					<b>Totals for Check 022160</b>		<b>369.10</b>	
022161	01-30-2019	ARCHER CITY ISD	018531	entry fee	199-36-6399.00-001-991009	powerlifting entry	160.00	N
			018531	meals	199-36-6412.00-001-991009	powerlifting meals	49.00	N
					<b>Totals for Check 022161</b>		<b>209.00</b>	
022162	01-30-2019	AT&T	018566	214A3101048858	199-51-6259.00-999-999000	FAX LINES	123.33	N
			018566	214A3101048858	437-51-6259.04-751-923000	FAX LINES	41.95	N
					<b>Totals for Check 022162</b>		<b>165.28</b>	
022163	01-30-2019	AT&T	018530	07451041040125	199-51-6259.00-999-999600	internet circuits	281.87	N
022164	01-30-2019	Atmos Energy	018529	3042927689	199-51-6259.00-999-999300	GAS UTILITY	7,869.17	N
			018529	3042927689	240-51-6259.00-001-999000	GAS UTILITY	65.05	N
			018529	3042927689	240-51-6259.00-102-999000	GAS UTILITY	216.02	N
			018529	3042927689	437-51-6259.04-751-923000	GAS UTILITY	81.32	N
					<b>Totals for Check 022164</b>		<b>8,231.56</b>	
022165	01-30-2019	Austen Consultants, LLC	018525	1561	199-51-6259.00-999-999000	phones	455.00	N
			018525	1561	240-51-6259.00-102-999000	phones	65.00	N
			018525	1561	437-51-6259.04-751-923000	phones	65.00	N
			018525	1561	806-41-6259.20-999-999000	phones	65.00	N
					<b>Totals for Check 022165</b>		<b>650.00</b>	
022166	01-30-2019	Beutel, Larry	018553	SEYMOUR	199-36-6299.00-001-991000	BASKETBAL OFFICIAL SEYMOUR	185.00	N



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022167	01-30-2019	BIRNEY, JULIA	018518	january mileage	313-31-6411.04-751-923000	january mileage	203.90	N
022168	01-30-2019	Blackburn Media Group, In	103370	85802	314-11-6499.04-751-823000	Child Find	140.00	N
			103376	85802	314-11-6499.04-751-823000	Child Find	140.00	N
<b>Totals for Check 022168</b>							<b>280.00</b>	
022169	01-30-2019	Rusty Brawley, SSA Direct	018516	RTI meals	437-13-6411.04-751-923000	RTI conference meals	36.00	N
022170	01-30-2019	BRIA, TIMOTHY	018555	SEYMOUR	199-36-6299.00-001-991000	BASKETBALL OFFICIAL SEYMOU	185.00	N
022171	01-30-2019	Capital One	018544	0692	199-13-6411.00-102-911000	HOTEL INST WKSHOP	105.21	N
			018544	0692	199-36-6412.00-001-999000	UIL CONGRESS HOTEL ROOMS	260.00	N
			018544	0692	199-41-6411.00-701-999000	MID WINTER CONF HOTEL	225.73	N
			018544	0692	199-41-6499.00-701-999000	FINANCE REVIEW MEALS	49.81	N
<b>Totals for Check 022171</b>							<b>640.75</b>	
022172	01-30-2019	Cervantes, Byron	018528	bball security	199-52-6299.01-999-999000	basketball security	100.00	N
022173	01-30-2019	Chapman, Crystal	018519	january mileage	313-11-6411.04-751-923000	january mileage	473.04	N
022174	01-30-2019	CHICKEN EXPRESS - SE	018532	433772	199-36-6412.00-041-991002	basketball meals	160.49	N
022175	01-30-2019	CHILLICOTHE I.S.D.	018542	IDEA-B	313-93-6493.04-751-923100	IDEA-B FORMULA	1,528.24	N
022176	01-30-2019	City View Booster Club	018534	concession meal	199-36-6412.00-041-991002	basketball meals	140.00	N
022177	01-30-2019	Courtyard	018539	90642933	199-11-6412.06-001-922000	FCCLA REGION II HOTEL	326.60	N
022178	01-30-2019	Courtyard	018559	90636688	199-11-6412.06-001-922000	FCCLA REGION III HOTEL	679.52	N
022179	01-30-2019	EliteFTS.com	103384	INV000028922	199-36-6399.00-001-991009	Supplies HS Weightlifting	2,133.50	N
022180	01-30-2019	FOX BUILDING SUPPLY	018569	33244019	199-11-6399.05-001-922000	AG DEPT	55.40	N
022181	01-30-2019	Garrett, Jillian	018517	january mileage	313-11-6399.04-751-923000	january mileage	248.29	N
022182	01-30-2019	Golf Team Products	103396	266659A	199-36-6399.00-001-991005	golf shirts	247.00	N
022183	01-30-2019	Haskell CISD	018565	UIL A HS INVITA	199-36-6499.00-001-999000	UIL INVITATIONAL A	162.00	N
022184	01-30-2019	HELEN FARABEE REGIO	018561	ANNUAL	199-61-6499.00-999-999000	MOA AGREEMENT	1,200.00	N
022185	01-30-2019	Heritage Park Theatre	018543	MOVIE	199-36-6499.00-102-999000	ELEM UIL REWARD TRIP	390.00	N
022186	01-30-2019	Agile Sports Technologies	018538	INV00418252	199-36-6499.00-001-991001	FOOTBALL	1,599.00	N
022187	01-30-2019	Latimer, Christina	018558	2018-12	313-11-6219.04-751-923000	PHYSICAL THERAPY DEC	6,100.00	N
022188	01-30-2019	LEIJA, MARK	018554	SEYMOUR	199-36-6299.00-001-991000	BASKETBALL OFFICIAL SEYMOU	60.00	N
022189	01-30-2019	MEMPHIS I.S.D.	018541	IDEA-B	313-93-6493.04-751-923300	IDEA-B FORMULA	2,810.23	N
			018541	IDEAB	314-93-6493.04-751-923300	IDEA-B PRESCHOOL	982.25	N
<b>Totals for Check 022189</b>							<b>3,792.48</b>	
022190	01-30-2019	MSB	018535	108246	199-41-6219.00-750-999000	medicaid fees	46.73	N
022191	01-30-2019	NUTRIEN AG SOLUTION	018562	37970880	199-51-6319.02-999-999000	CHEMICALS	364.50	N
022192	01-30-2019	Olney High School	018526	basketball entr	199-36-6499.00-041-991002	basketball entry fees	250.00	N
022193	01-30-2019	Park, Dana	018520	january mileage	313-31-6411.04-751-923000	january mileage	408.46	N

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022194	01-30-2019	QUANAH ISD ACTIVITY F	018563	TMSCA CHOC	199-11-6499.00-041-930000	SUCCESS CENTER REWARD	120.00	N
022195	01-30-2019	JANICE RANDOLPH	018540	MEALS	199-11-6412.06-001-922000	FCCLA REGION II MEALS	198.00	N
022196	01-30-2019	JANICE RANDOLPH	018560	REG III MEALS	199-11-6412.06-001-922000	FCCLA REGION III MEALS	198.00	N
022197	01-30-2019	Records Consultants, Inc	018527	38480	199-41-6219.00-750-999000	fixed asset inventory	2,025.00	N
022198	01-30-2019	Region 7 UIL Music	018564	CONTEST FEE	199-11-6499.00-001-911010	SOLO & ENSEMBLE ENTRY FEE	210.00	N
022199	01-30-2019	RIDDELL	103394	950821665	199-36-6399.00-001-991001	5 pad girdles	441.55	N
022200	01-30-2019	RIDENS, RAY	018524	tmea per diem	199-11-6411.00-001-911010	tmea band clinic per diem	72.00	N
022201	01-30-2019	Rosa's Cafe #15	018536	29762	199-36-6412.00-001-999000	oap meals	103.88	N
022202	01-30-2019	SHIPLET PLUMBING	018549	16032	199-51-6249.02-999-999000	TAX OFFICE SEWER	262.50	N
022203	01-30-2019	TOREY SPARKMAN	018521	coffee filters	199-11-6399.00-041-911000	jh art supplies	18.72	N
022204	01-30-2019	Teen Truth	018557	3259	289-52-6219.00-999-999000	LEADERSHIP SUMMIT	1,875.00	N
022205	01-30-2019	Travis Middle School	018570	PERF	199-11-6499.00-041-911000	PERFECT ATTENDANCE	60.00	N
022206	01-30-2019	TSHA	103399	47716 47766	314-11-6411.04-751-823000	Educational Conference	630.00	N
022207	01-30-2019	US Postal	018537	34972968	199-51-6269.00-999-999000	postage meter refill	1,200.00	N
022208	01-30-2019	UNITED SUPERMARKET	018550	51419011500	199-11-6399.00-041-911000	SCIENCE FAIR	4.95	N
			018550	51419011500	199-11-6399.05-001-922000	FFA	73.07	N
			018550	51419011500	199-11-6399.06-001-922000	HOMECE	256.63	N
			018550	51419011500	199-41-6499.00-750-999000	ADMIN TEA	1.99	N
			018550	51419011500	199-51-6319.01-999-999000	REPAIRS	48.43	N
			018550	51419011500	806-41-6399.20-999-999000	SUPPLIES	34.95	N
						<b>Totals for Check 022208</b>	<b>420.02</b>	
022209	01-30-2019	US Bank Voyager Fleet Sy	018548	869336339	199-34-6311.00-999-923000	SPED BUS FUEL	84.67	N
			018548	869336339	199-34-6311.00-999-999000	FUEL	835.31	N
			018548	869336339	437-21-6311.04-751-923000	COOP CAR FUEL	403.67	N
						<b>Totals for Check 022209</b>	<b>1,323.65</b>	
022210	01-30-2019	Walmart Business/SYNCB	018546	4623	313-11-6399.04-751-923000	VINYL GLOVES	40.89	N
022211	01-30-2019	WESTERN VALUATION &	018515	services	806-41-6219.20-999-999600	appraiser services	800.00	N
022212	01-30-2019	JOHN L. WHITE	018556	TCEA MEALS	199-13-6411.00-001-911000	TCEA CONFERENCE MEALS	63.00	N
022213	01-30-2019	Windthorst ISD	018523	1819uil3	199-36-6412.00-041-999000	meals for uil students	115.00	N
022214	01-31-2019	City of Quanah	018574	0500783000	199-51-6259.00-999-999200	water utility	2,591.47	N
			018574	0500783000	240-51-6259.00-001-999000	water utility	246.24	N
			018574	0500783000	240-51-6259.00-102-999000	water utility	68.64	N
			018574	0500783000	437-51-6259.04-751-923000	water utility	45.75	N
						<b>Totals for Check 022214</b>	<b>2,952.10</b>	
022215	01-31-2019	Follett School Solutions In	103351	378515F	199-12-6329.00-001-999000	Library Books	102.89	N
022216	01-31-2019	Pearson Education	103412	7026586146	199-11-6399.00-102-911000	additional science books	383.82	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
022217	01-31-2019	Wichita Restaurant Supply	018573	55733	240-51-6249.00-001-999000	hs dishwasher hose	110.59	N

Total Checks 302,932.03

End of Report