

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002195	05-04-2017	CHERYL HORTON	014713	meals	865-00-2190.21-000-700000	senior trip meals	400.00	N
002196	05-04-2017	Lee Wholesale Floral	014750	62510	865-00-2190.05-000-700000	palm sunday fundraiser	45.50	N
002197	05-04-2017	Lupe De Los Santos	014715	prom dj	865-00-2190.17-000-700000	prom dj	200.00	N
002198	05-04-2017	Quill Corporation	014748	6182750	865-00-2190.21-000-700000	parchment paper	31.02	N
002199	05-04-2017	Thunderzone	014712	2 hours	865-00-2190.21-000-700000	senior class trip	800.00	N
002200	05-04-2017	World's Finest Chocolate	014745	91050620	865-00-2190.18-000-700000	chocolate fundraiser	1,470.00	N
002201	05-05-2017	Jostens, Inc.	014759	45947	865-00-2190.00-000-700000	SECOND DEPOSIT	2,159.00	N
002202	05-12-2017	Ink from Chase	014798	03004094	865-00-2190.02-000-700000	cheer awards	83.43	N
			014798	03004094	865-00-2190.17-000-700000	prom supplies	54.80	N
Totals for Check 002202							138.23	
002203	05-12-2017	National FFA Organization	014800	MDS-93260	865-00-2190.05-000-700000	FFA BANQUET AWARDS	37.50	N
002204	05-12-2017	RIDENS, RAY	014799	refund 6 flags	865-00-2190.01-000-700000	six flags refund x 4 students	80.00	N
002205	05-18-2017	SYNCB/AMAZON	102693	05812514562	865-00-2190.17-000-700000	PROM	1,045.33	N
002206	05-18-2017	Anderson's	102686	7063250	865-00-2190.17-000-700000	PROM	2,048.63	N
002207	05-18-2017	Copper Breaks State Park	014817	donation	865-00-2190.17-000-700000	end of year trip	50.00	N
			014817	donation	865-00-2190.18-000-700000	end of year trip	50.00	N
			014817	donation	865-00-2190.21-000-700000	end of year trip	50.00	N
			014817	donation	865-00-2190.22-000-700000	end of year trip	50.00	N
Totals for Check 002207							200.00	
002208	05-18-2017	Lee Wholesale Floral	102703	63428	865-00-2190.17-000-700000	Flowers for prom	114.00	N
002209	05-18-2017	Sam's Club/Synchrony Ba	014825	42246297	865-00-2190.01-000-700000	banquet supplies	299.30	N
002210	05-25-2017	Duncan, Danlee	014859	scholarship	865-00-2190.08-000-700000	masonic lodge scholarship	150.00	N
002211	05-25-2017	Griffin, Marie	014856	CUPCAKES	865-00-2190.17-000-700000	PROM CUPCAKES	90.00	N
002212	05-25-2017	Horton, Amy	014858	prom glasses	865-00-2190.17-000-700000	prom glasses	120.00	N
002213	05-25-2017	National Cheerleaders Ass	014855	REG-	865-00-2190.02-000-700000	HOME CAMP BALANCE DUE	1,479.00	N
002214	05-25-2017	National FFA Organization	014841	MDS-93945	865-00-2190.05-000-700000	GREENHAND PLAQUE	12.50	N
			014841	MDS-95699	865-00-2190.05-000-700000	CHAPTER PINS	165.50	N
Totals for Check 002214							178.00	
002215	05-25-2017	Quanah Fire Department	014857	PROM FOOD	865-00-2190.17-000-700000	PROM CATERING	500.00	N
002216	05-25-2017	Reese, Rylan	014861	scholarship	865-00-2190.08-000-700000	masonic lodge scholarship	150.00	N
002217	05-25-2017	Ricks, Hunter	014862	scholarship	865-00-2190.08-000-700000	masonic lodge scholarship	150.00	N
002218	05-25-2017	RIDENS, RAY	014873	refund	865-00-2190.01-000-700000	6 flags dep refund J. Turner	20.00	N
002219	05-25-2017	Rohm, Kamariah	014860	scholarship	865-00-2190.08-000-700000	masonic lodge scholarship	150.00	N
002220	05-25-2017	United Supermarkets	014874	51417041700	865-00-2190.02-000-700000	cheer	48.59	N
			014874	51417041700	865-00-2190.17-000-700000	prom	122.76	N
			014874	51417041700	865-00-2190.23-000-700000	staar snacks	57.44	N
Totals for Check 002220							228.79	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002221	05-25-2017	Universal Dance Associati	014854	REG-	865-00-2190.04-000-700000	dance camp	550.00	N
002222	05-31-2017	Brandon, Jay	014898	BANQUET	865-00-2190.05-000-700000	FFA BANQUET MEAL	93.87	N
002223	05-31-2017	UNITED SUPERMARKET	014875	51417051500	865-00-2190.28-000-700000	teacher staar meals	189.08	N
002224	05-31-2017	WALMART COMMUNITY/	102716	10103878	865-00-2190.17-000-700000	PROM SUPPLIES	115.88	N
017514	11-03-2016	Seymour Band Boosters	014902	FESTIVAL	199-11-6499.00-001-711010	MARCHING FESTIVAL	150.00	N
018545	05-04-2017	AT&T	014727	0748264264	199-51-6259.00-999-799600	internet circuit	1,124.32	N
018546	05-04-2017	Atmos Energy	014728	4000223712	199-34-6259.00-999-799000	bus barn	47.85	N
			014728	3042927385	199-51-6259.00-999-799300	tax office	26.50	N
			014728	3042927974	199-51-6259.00-999-799300	campuses	1,127.20	N
			014728	4017712377	240-35-6259.00-001-799000	hs cafeteria	99.19	N
			014728	3042927385	437-51-6259.04-751-723000	coop	26.50	N
Totals for Check 018546							1,327.24	
018547	05-04-2017	Baggs, Callie	014722	cheer judge	199-36-6499.00-041-799023	cheer judge	50.00	N
018548	05-04-2017	Baggs, Darby	014721	cheer judge	199-36-6499.00-041-799023	cheerleader judge	50.00	N
018549	05-04-2017	TRENTON BOYD	014735	state golf meal	199-36-6412.00-001-791005	state golf girls meals	568.00	N
018550	05-04-2017	TRENTON BOYD	014736	logo fee	199-36-6399.00-001-791005	golf logo set up fee	30.00	N
018551	05-04-2017	Brandon, Jay	014718	meals	199-11-6412.05-001-722000	Area FFA Convention meals	234.00	N
018552	05-04-2017	Brandon, Jay	014749	ag day meal	199-11-6412.05-001-722000	ag day crowell	12.00	N
018553	05-04-2017	CHALLACOMBE, DEREK	014751	petrolia	199-36-6219.00-001-791000	baseball official petrolia	118.60	N
018554	05-04-2017	City of Quanah	014729	0500667003	199-34-6259.00-999-799000	bus barn	138.60	N
			014729	050078300	199-51-6259.00-999-799200	reagan	632.19	N
			014729	0600880500	199-51-6259.00-999-799200	tax office	42.77	N
			014729	0500740000	199-51-6259.00-999-799200	campuses	1,608.71	N
			014729	0200365509	240-35-6259.00-001-799000	cafeteria	344.59	N
			014729	050078300	240-35-6259.00-102-799000	cafeteria	70.24	N
			014729	0600880500	437-51-6259.04-751-723000	coop	42.76	N
Totals for Check 018554							2,879.86	
018555	05-04-2017	Comfort Suites	014732	82065118	199-36-6412.00-001-791005	state golf hotel	1,324.35	N
			014732	82065118	199-36-6412.00-001-791005	CANCELLED ONE ROOM TURNER	-1,324.35	N
			014732	82065118	199-41-6411.00-701-799000	state golf hotel turner	441.45	N
			014732	82065118	199-41-6411.00-701-799000	CANCELLED ONE ROOM TURNER	-441.45	N
Totals for Check 018555							.00	
018556	05-04-2017	ACCO Brands Direct	102684	4701852342	437-21-6399.04-751-723000	Office Use	151.99	N
018557	05-04-2017	Elliott Electric Supply - #11	014716	113-69456-03	199-51-6629.07-999-799001	chain link fence	271.85	N
018558	05-04-2017	Gent, Donna	014737	state trk meals	199-36-6412.00-001-791003	state track meals	183.00	N
018559	05-04-2017	Gilbert, Colby	014723	cheer judge	199-36-6499.00-041-799023	cheer judge	50.00	N
018560	05-04-2017	Goen, Amanda	014720	meals	199-11-6412.05-001-722000	animal science class meals	360.00	N

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018561	05-04-2017	Guardian Security Solution	014747	12351	199-52-6219.00-999-799000	annual alarm fee	299.88	N
018562	05-04-2017	Hammond, Richard	014709	arb training	806-41-6219.20-999-799200	arb training	125.00	N
018563	05-04-2017	Hammond, Richard	014709	arb meeting	806-41-6219.20-999-799200	arb meeting	75.00	N
018564	05-04-2017	Hopkins, Ray	014711	ARB TRAINING	806-41-6219.20-999-799200	arb training	125.00	N
			014711	ARB TRAINING	806-41-6219.20-999-799200	DID NOT ATTEND TRAINING	-125.00	N
Totals for Check 018564							.00	
018565	05-04-2017	Hopkins, Ray	014711	ARB MEETING	806-41-6219.20-999-799200	ARB MEETING	75.00	N
018566	05-04-2017	JONES, MELISSA	014743	april mileage	437-31-6411.04-751-723000	april mileage	311.00	N
018567	05-04-2017	T.Morgen, Inc	014731	1953325	199-36-6499.26-001-791000	letter jacket	65.00	N
018568	05-04-2017	Kenyon, Cody	014752	petrolia	199-36-6219.00-001-791000	baseball official petrolia	166.00	N
018569	05-04-2017	LA QUINTA	014733	3220626289	199-36-6412.00-001-791003	state track hotel	1,297.10	N
			014733	3220626289	199-36-6412.00-001-791003	CANCELLED FAMBROUGH ROOM	-1,297.10	N
Totals for Check 018569							.00	
018570	05-04-2017	Morrison Supply Company	014755	s101775878.001	199-51-6319.01-999-799000	unit repairs faucet toilet	2,059.33	N
			014755	s101813088.001	199-51-6319.05-999-799000	tool bag	124.26	N
			014755	s101888773.001	199-51-6629.07-001-799001	sinks	53.49	N
Totals for Check 018570							2,237.08	
018571	05-04-2017	MSB	014734	71763	199-41-6219.00-750-799000	medicaid revenue	88.64	N
018572	05-04-2017	Municipal Services Bureau	014730	OUG400	199-41-6499.00-701-799000	turner austin	24.20	N
018573	05-04-2017	National Educators Law In	102637		313-31-6411.04-751-723000	Educational Conference	740.00	N
			102637		437-31-6411.04-751-723000	Educational Conference	370.00	N
Totals for Check 018573							1,110.00	
018574	05-04-2017	Oklahoma City Zoo	014714	tickets	199-11-6412.05-001-722000	animal science class	81.00	N
018575	05-04-2017	MARIA OSBORNE	014740	parking	199-36-6499.00-001-799000	state uil parking	33.70	N
018576	05-04-2017	Park, Dana	014744	april mileage	313-31-6411.04-751-723000	april mileage	375.40	N
018577	05-04-2017	PRITCHARD & ABBOTT, I	014708	3-0613	806-41-6213.20-999-799300	MINERAL CONTRACT	10,475.00	N
			014708	2-0779	806-41-6249.20-999-799000	MAPPING CONTRACT	625.00	N
Totals for Check 018577							11,100.00	
018578	05-04-2017	CHARLES REYNOLDS	014707	ARB TRAINING	806-41-6219.20-999-799200	ARB TRAINING	125.00	N
			014707	ARB TRAINING	806-41-6219.20-999-799200	UNABLE TO ATTEND ARB TRAINI	-125.00	N
Totals for Check 018578							.00	
018579	05-04-2017	CHARLES REYNOLDS	014707	ARB MEETING	806-41-6219.20-999-799200	ARB organizational meeting	75.00	N
			014707	ARB MEETING	806-41-6219.20-999-799200	UNABLE TO ATTEND ARB TRAINI	-75.00	N
Totals for Check 018579							.00	
018580	05-04-2017	MARY ROBERTS	014710	arb training	806-41-6219.20-999-799200	arb training	125.00	N
018581	05-04-2017	MARY ROBERTS	014710	arb meeting	806-41-6219.20-999-799200	arb meeting	75.00	N
018582	05-04-2017	Roy Kiser Golf Course	014739	entry fees	199-36-6499.00-001-791005	state golf entry fees girls	600.00	N

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018583	05-04-2017	Sims, Tara	014741	april mileage	313-11-6411.04-751-723000	april mileage	244.76	N
			014741	march mileage	313-11-6411.04-751-723000	march mileage	305.18	N
			014741	april mileage	437-11-6411.04-751-723000	april mileage	68.84	N
			014741	march mileage	437-11-6411.04-751-723000	march mileage	45.72	N
Totals for Check 018583							664.50	
018584	05-04-2017	Sonic Drive Inn- Quanah	014724	honor roll	199-11-6499.00-041-711000	honor roll awards	113.62	N
018585	05-04-2017	South Plains Electric Coop	014726	64835022	199-51-6259.00-999-799100	ag barn	33.34	N
018586	05-04-2017	Success By Design Inc.	102698	159853	199-11-6399.00-041-711000	Student planning	564.44	N
018587	05-04-2017	Summit Truck Group	014746	408112836	199-34-6319.00-999-799000	exhaust treatment	173.28	N
018588	05-04-2017	TEP INC	102690	0100381-IN	199-11-6399.00-001-711000	CLASSROOM SUPPLIES	61.85	N
018589	05-04-2017	TEPSA	014753	200013239	199-23-6411.00-102-799000	summer conference	498.00	N
018590	05-04-2017	THE FENCE N' POST	014717	153929	199-51-6629.07-999-799001	chain link fence fb field	1,978.95	N
018591	05-04-2017	The Plex	014754	skate rent	199-11-6499.00-041-730000	success center party	250.00	N
018592	05-04-2017	Trophy Depot	102692	1508205	199-11-6499.00-001-711010	Awards	64.62	N
018593	05-04-2017	Wagner Supply Company	014719	w15459-00	199-51-6319.00-999-799000	custodial supplies	2,236.47	N
			014719	w15458-00	240-35-6499.00-001-799000	custodial supplies	348.84	N
			014719	n88774-00	240-35-6499.00-102-799000	custodial supplies	348.84	N
Totals for Check 018593							2,934.15	
018594	05-04-2017	Waldrop, Crystal	014742	mar/apr mileage	313-11-6411.04-751-723000	march april mileage	520.20	N
018595	05-04-2017	WELDERS SUPPLY	014738	t100002367	199-11-6399.05-001-722000	ag classes	81.67	N
018596	05-04-2017	Whataburger	014725	814611	199-36-6412.00-001-791006	baseball game	42.98	N
018597	05-04-2017	XEROX	014706	089007445	199-11-6249.00-001-711000	hs copier	331.51	N
			014706	089007446	199-11-6249.00-001-711000	hs copier	312.11	N
			014706	089007444	199-11-6249.00-102-711000	el copier	406.14	N
			014706	089007448	199-41-6249.00-750-799000	admin copier	247.91	N
			014706	089007447	437-51-6249.04-751-723000	coop copier	215.55	N
			014706	089007443	806-41-6399.20-999-799300	copier	156.67	N
Totals for Check 018597							1,669.89	
018598	05-05-2017	Bimbo Bakeries USA	014763	32088	240-35-6341.01-102-799000	BREAKFAST	136.50	N
			014763	32088	240-35-6341.02-001-799000	LUNCH	109.50	N
			014763	32088	240-35-6342.01-102-799000	NON FOOD BREAKFAST	74.16	N
Totals for Check 018598							320.16	
018599	05-05-2017	Childress I.S.D.	014758	IDEA-B	313-93-6493.04-751-723000	IDEA-B FORMULA	2,187.74	N
			014758	IDEA-B	314-93-6493.04-751-723000	IDEA-B PRESCHOOL	1,241.31	N
Totals for Check 018599							3,429.05	
018600	05-05-2017	Coleman, Randell	014756	meals passes	199-36-6412.00-001-791003	state track meals & passes	310.00	N
018601	05-05-2017	Comfort Suites	014761	82065118	199-36-6412.00-001-791005	STATE GOLF HOTEL	1,324.35	N
018602	05-05-2017	DF Frame & Logo	014757	plaque	199-11-6499.06-001-722000	plaque retiree horton	28.00	N

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018603	05-05-2017	LA QUINTA	014760	3224989839	199-36-6412.00-001-791003	STATE TRACK HOTEL	1,037.68	N
018604	05-05-2017	Labatt Food Service	014764	04039804	240-35-6341.01-001-799000	BREAKFAST	3,265.37	N
			014764	04039803	240-35-6341.01-102-799000	BREAKFAST	1,657.97	N
			014764	04039804	240-35-6341.02-001-799000	LUNCH	5,162.50	N
			014764	04039803	240-35-6341.02-102-799000	LUNCH	3,825.00	N
			014764	04039804	240-35-6341.03-001-799000	BREAKFAST	564.51	N
			014764	04039803	240-35-6341.03-102-799000	SNACK BAR	1,197.67	N
			014764	04039804	240-35-6342.02-001-799000	NON FOOD LUNCH	992.21	N
			014764	04039803	240-35-6342.02-102-799000	NON FOOD LUNCH	951.64	N
					Totals for Check 018604		17,616.87	
018605	05-05-2017	KAREN LANCE	014766	GT MEALS	199-11-6412.00-041-711000	GT MEALS	198.00	N
018606	05-05-2017	Oak Farms Dallas	014762	1883178	240-35-6341.01-001-799000	BREAKFAST	506.25	N
			014762	1883178	240-35-6341.01-102-799000	BREAKFAST	955.82	N
			014762	1883178	240-35-6341.02-001-799000	LUNCH	324.52	N
			014762	1883178	240-35-6341.02-102-799000	LUNCH	760.65	N
					Totals for Check 018606		2,547.24	
018607	05-05-2017	Taco Casa #21	014767	meals	199-11-6412.00-001-711010	uil band contest meals	21.09	N
018608	05-05-2017	Tascosa Office Machines	014765	033610	199-11-6249.00-041-711000	COPIER CONTRACT	671.46	N
			014765	033645	199-11-6249.00-102-711000	ELEM COPIER	390.27	N
					Totals for Check 018608		1,061.73	
018609	05-12-2017	Barker, Jenny	014808	election	199-41-6439.00-702-799000	election work	123.40	N
018610	05-12-2017	Barnes, Jill	014797	april mileage	313-11-6411.04-751-723000	april mileage	394.50	N
			014797	may mileage	313-11-6411.04-751-723000	may mileage 3 days	79.80	N
					Totals for Check 018610		474.30	
018611	05-12-2017	Stacy Belanger	014775	SB040117	313-11-6219.04-751-723000	OT Services April	1,310.00	N
018612	05-12-2017	Big Game	102662	48590	199-36-6399.00-001-791001	Footballs	1,855.66	N
018613	05-12-2017	Blue Star Bus Sales, LTD	014772	051743	199-34-6319.00-999-799000	bus 4 wheel	252.40	N
018614	05-12-2017	TRENTON BOYD	014794	state meals boy	199-36-6412.00-001-791005	state golf meals boys	610.00	N
018615	05-12-2017	Ink from Chase	014798	03004094	199-11-6399.00-999-711000	acrobat pro	119.00	N
			102657	03004094	199-11-6399.05-001-722000	Welding hoods & lenses	648.86	N
			014798	03004094	199-11-6412.06-001-722000	dallas parking fccla	150.00	N
			014798	03004094	199-11-6495.00-001-711001	supplies nhs	267.00	N
			014798	03004094	199-11-6499.00-102-711000	perot museum add 1 student	11.00	N
			014798	03004094	199-11-6499.00-102-711000	3RF Dallas Elem meals	1,164.85	N
			014798	03004094	199-13-6411.00-001-711000	HR Training reg 9 teacher meal	19.00	N
			014798	03004094	199-13-6411.00-041-711000	HR Training reg 9 teacher meal	9.54	N
			014798	03004094	199-13-6411.00-102-711000	HR Training reg 9 teacher meal	19.03	N
			014798	03004094	199-36-6399.00-001-791005	golf balls	99.95	N
			014798	03004094	199-36-6412.00-001-791003	track team hotel fee	14.99	N
			014798	03004094	199-36-6412.00-001-799000	la quinta rooms uil	573.52	N
			014798	03004094	199-41-6495.00-701-799000	tasbo callaway	110.00	N
			014798	03004094	199-41-6499.00-701-799000	perry mother flowers	60.00	N

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			014798	03004094	199-53-6495.00-750-799000	tasbo mahorney	110.00	N
						Totals for Check 018615	3,376.74	
018616	05-12-2017	CHILDRESS REGIONAL	014784	2017-04	313-11-6219.04-751-723000	physical therapy services	5,000.00	N
018617	05-12-2017	DANIEL TRUCK PARTS	014787	35976	199-34-6249.00-999-799000	bus 2 repair	915.46	N
018618	05-12-2017	DF Frame & Logo	102712	46	199-11-6499.00-001-711010	Award Engraving	49.00	N
			014780	plaques	199-41-6499.00-702-799000	plaques for school board memb	56.00	N
						Totals for Check 018618	105.00	
018619	05-12-2017	Dickey's Barbecue Pit	014773	eoy meal	199-13-6499.00-999-799000	end of year meal	1,451.92	N
018620	05-12-2017	Elliott Electric Supply - #11	014771	133-69456-05	199-51-6319.01-999-799000	bits	99.00	N
018621	05-12-2017	FARMERS COOP ASSOC	014792	017879	199-51-6319.02-999-799000	spray grounds	490.00	N
018622	05-12-2017	FEDEX	014779	5-7914-07397	199-51-6269.00-999-799000	score board parts returned	34.93	N
018623	05-12-2017	Gillespie, Kylene	014807	election	199-41-6439.00-702-799000	election work	126.80	N
018624	05-12-2017	Golden Corral, Amarillo #5	014803	f-0273	199-11-6412.00-102-711000	band trip meals	503.58	N
018625	05-12-2017	HARDEMAN COUNTY AP	014768	third quarter	199-99-6213.00-999-799000	third quarterly payment	19,540.84	N
018626	05-12-2017	Jacksboro High School	014777	area meals	199-36-6412.00-001-791003	area track meals	204.00	N
018627	05-12-2017	Jennifer Chapman	014769	Q0417	240-35-6219.00-102-799000	consulting fee april	1,546.60	N
018628	05-12-2017	JIMS AUTO SERVICE	014788	17218	199-34-6249.00-999-799000	inspections and alternator	531.46	N
			014788	17218	199-51-6319.03-999-799000	inspection maint pickup	10.00	N
						Totals for Check 018628	541.46	
018629	05-12-2017	LAWSON PRODUCTS, IN	014789	9304898241	199-51-6319.05-999-799000	shop bins	474.61	N
018630	05-12-2017	Learning ZoneXpress Inc.	014790	348137	199-11-6399.06-001-722000	bulletin board and poster	149.85	N
018631	05-12-2017	Lee Wholesale Floral	102710	63311	199-11-6399.02-001-722000	Flower Arrang. for mothers day	298.40	N
018632	05-12-2017	MEMPHIS I.S.D.	014801	IDEA-B	313-93-6493.04-751-723300	IDEA-B FORMULA	2,415.57	N
			014801	IDEA-B	314-93-6493.04-751-723300	IDEA-B PRESCHOOL	1,156.85	N
						Totals for Check 018632	3,572.42	
018633	05-12-2017	Mott, Shirley	014806	election	199-41-6439.00-702-799000	election work	179.20	N
018634	05-12-2017	MSB	014770	72151	199-41-6219.00-750-799000	medicaid fees	165.75	N
018635	05-12-2017	MURDOCK, KELI	014796	april mileage	437-31-6411.04-751-723000	april mileage	273.90	N
018636	05-12-2017	NECTAR DONUTS	014774	4365-15	199-41-6439.00-702-799000	election day donuts	12.00	N
018637	05-12-2017	NEWSOM AUTO	014778	140927	199-34-6319.00-999-723000	wiper blades bus 8	35.58	N
			014778	140991	199-34-6319.00-999-799000	transp repair & maint	355.65	N
			014778	140362	199-51-6319.01-999-799000	repair supplies	99.07	N
			014778	140605	199-51-6319.02-999-799000	gator repair	42.51	N
			014778	140334	199-51-6319.03-999-799000	wiper blades 2010 chevy	35.58	N
			014778	140235	199-51-6319.05-999-799000	shop tools	64.74	N
						Totals for Check 018637	633.13	

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018638	05-12-2017	Powell & Leon, L.L.P.	014776	18427	199-41-6211.00-702-799000	professional services	3,748.03	N
018639	05-12-2017	RDJ Specialties Inc.	102713	098581 098588	199-11-6399.00-001-711000	TEACHER APPRECIATION	567.47	N
018640	05-12-2017	Roy Kiser Golf Course	014793	state golf boys	199-36-6499.00-001-791005	state golf boys	600.00	N
018641	05-12-2017	SUMNER COLLEY LUMB	014791	c253734	199-36-6499.00-001-791006	baseall field strips	77.90	N
018642	05-12-2017	Tarpley Music Company	014783	R296886	199-11-6249.00-001-711010	instrument repair	145.00	N
			102696	R296887	199-11-6399.00-001-711010	Repairs Trumpet & FH	26.00	N
			102697	OS66979	199-11-6399.01-001-711010	Clarinet Reeds	66.00	N
						Totals for Check 018642	237.00	
018643	05-12-2017	U.S. POSTAL SERVICE	014782	34972968	199-51-6269.00-999-799000	postage refill	1,000.00	N
018644	05-12-2017	Verizon Wireless	014786	9784399829	437-51-6259.04-751-723000	cell phone service	308.94	N
018645	05-12-2017	JODI WHORTON	014795	april mileage	313-31-6411.04-751-723000	april mileage	883.00	N
018646	05-12-2017	WOODWIND AND BRASS	102673	ARINV36258825	199-11-6399.00-001-711010	Cleaning Supplies & Perc Equip	199.99	N
018647	05-12-2017	Worley Body Shop	014781	floor mats	199-51-6319.03-999-799000	floor mats new pickup	140.00	N
018648	05-12-2017	XEROX	014785	089097427	199-11-6249.00-102-711000	elem copier	200.52	N
018649	05-15-2017	A T & T U-verse	014815	12908425-1	806-41-6259.20-999-799000	internet service	68.54	N
018650	05-15-2017	AMERICAN EXPRESS	014811	0-52009	313-31-6411.04-751-723000	little license renewal	100.00	N
			014811	0-52009	437-51-6499.04-751-723000	shipping costs	23.50	N
						Totals for Check 018650	123.50	
018651	05-15-2017	Blodgett, Stacie	014816	meals	199-11-6412.04-001-722000	cna meals	126.00	N
018652	05-15-2017	Comfort Suites	014814	7281217777	199-36-6412.00-001-791005	state golf boys hotel	2,501.55	N
018653	05-15-2017	RUSSELL GRIFFIN	014810	mileage/meal	806-41-6219.20-999-799200	arb training milage and meal	113.22	N
018654	05-15-2017	PRITCHARD & ABBOTT, I	014812	3-0638	806-41-6399.20-999-799400	web hosting	1,800.00	N
018655	05-15-2017	U.S. POSTAL SERVICE	014809	postage	806-41-6399.20-999-799100	postage refill	2,500.00	N
018656	05-15-2017	VERNON DAILY RECOR	102668	71050	314-11-6499.04-751-723000	Child Find	160.80	N
018657	05-18-2017	Agency 405-Crime Record	014829	118966	199-11-6499.00-041-711000	new hire criminal ck	1.00	N
018658	05-18-2017	SYNCB/AMAZON	102704	085614966190	199-11-6399.00-001-711000	SUMMER READING BOOKS	469.80	N
			102694	033255583237	199-11-6399.00-102-711000	Dry Erasers, Journal, Pens	269.71	N
			102719	174132732912	199-12-6329.00-001-799000	SUMMER READING BOOKS	625.32	N
						Totals for Check 018658	1,364.83	
018659	05-18-2017	Blue Star Bus Sales, LTD	014831	051882	199-34-6319.00-999-799000	bus 6	408.39	N
018660	05-18-2017	Cook Children's Medical C	014819	registration	199-33-6411.00-102-799000	nurse symposium	80.00	N
018661	05-18-2017	HAMPTON INN	014813	84545094	199-11-6412.00-001-711010	band state contest hotel	509.32	N
018662	05-18-2017	Hardeman County Tax Offi	014827	9027932	199-34-6499.00-999-799000	band trailer registration	7.50	N
			014827	1271418	199-51-6319.03-999-799000	s10 maint registration	7.50	N
						Totals for Check 018662	15.00	
018663	05-18-2017	Heritage Park Theatre	014833	47 tickets	199-11-6499.00-102-711000	end of school trip	211.50	N

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018664	05-18-2017	Gerald Isnhower	014818	9261	199-34-6249.00-999-799000	bus 6 new wheel mount	10.00	N
018665	05-18-2017	Jones School Supply Co.,	102721	1494330	199-36-6499.26-041-791000	sport awards	20.10	N
018666	05-18-2017	Jostens, Inc.	014830	703495	199-11-6499.00-001-711000	academic awards	158.72	N
018667	05-18-2017	JT's Drive In	014821	12802	437-21-6499.04-751-723000	board meeting meals	44.24	N
018668	05-18-2017	Lee Wholesale Floral	102710	63570	199-11-6399.02-001-722000	Flower Arrang. for mothers day	95.00	N
018669	05-18-2017	Mobile Drugscreening Ser	014828	17511	199-36-6219.00-999-791000	drug test hs students	519.00	N
018670	05-18-2017	MSB	014824	72537	199-41-6219.00-750-799000	medicaid fees	120.28	N
018671	05-18-2017	Oriental Trading Co., Inc	102709	683652534-01	199-11-6399.00-102-711000	kindergarten graduation	61.41	N
			102708	683674336-01	199-11-6399.00-102-711000	music class rewards	28.81	N
Totals for Check 018671							90.22	
018672	05-18-2017	RIDDELL	014826	950192063	199-36-6399.00-001-791001	fb update & rework equipment	2,894.34	N
018673	05-18-2017	Sam's Club/Synchrony Ba	102714	42246297	199-11-6499.00-001-711000	EOC SUPPLIES	327.20	N
			014825	42246297	199-11-6499.00-041-711000	staar test snacks	117.02	N
			014825	42246297	199-41-6499.00-702-799000	paper plates	16.94	N
Totals for Check 018673							461.16	
018674	05-18-2017	Snyder Steel Sales Of Chil	014823	d5945	199-51-6319.05-999-799000	edger trimmer	326.95	N
018675	05-18-2017	TJ Oilfield Services, LLC	014832	14576	199-51-6319.02-999-799000	check valve	123.55	N
018676	05-18-2017	Town and Country Bowling	014822	1-0-139-2	199-36-6499.00-041-799000	uil rewards	469.53	N
018677	05-18-2017	Worley Body Shop	014820	window	199-34-6249.00-999-799000	sped bus window	243.29	N
018678	05-25-2017	ADI	102722	ZTLD3301	199-52-6399.00-999-799000	HS Security Camera Upgrades	2,556.04	N
			102722	ZTLD3302	199-52-6399.00-999-799000	HS Security Camera Upgrades	835.66	N
Totals for Check 018678							3,391.70	
018679	05-25-2017	AMSCO STEEL PRODUC	014872	34133	199-11-6399.05-001-722000	restock class supply	30.00	N
018680	05-25-2017	APPRAISAL & COLLECTI	014853	tnt software	806-41-6211.20-999-799000	truth in taxation software	578.00	N
018681	05-25-2017	AT&T	014836	214A3101048858	199-34-6259.00-999-799000	BUS BARN	41.52	N
			014836	214A3101048858	199-51-6259.00-999-799000	TELEPHONE	523.43	N
			014836	214A3101048858	240-35-6259.00-102-799000	CAFETERIA	32.24	N
			014836	214A3101048858	437-51-6259.04-751-723000	COOP	125.42	N
Totals for Check 018681							722.61	
018682	05-25-2017	Audiology Systems, Inc.	102705	A192406	437-11-6399.04-751-723000	Audiometer Calibration	275.00	N
018683	05-25-2017	Clay Ewell Educational	014837	653-6728	199-11-6499.05-001-722000	LEADERSHIP CAMP & CDE'S	420.00	N
			014837	653-6608	199-13-6411.00-001-722000	FLORAL DESIGN WORKSHOP	175.00	N
Totals for Check 018683							595.00	
018684	05-25-2017	Department of Information	014848	17041237N	199-51-6259.00-999-799000	LONG DISTANCE	14.91	N
			014848	17041237N	240-35-6259.00-102-799000	LONG DISTANCE	.15	N
			014848	17041237N	437-51-6259.04-751-723000	LONG DISTANCE	.69	N
Totals for Check 018684							15.75	

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018685	05-25-2017	DOLLAR GENERAL COR	014845	1000629823	199-11-6399.00-102-730000	SUCCESS CENTER EOY PARTY	12.00	N
018686	05-25-2017	DATCS	014852	207462	199-34-6219.00-999-799000	bus driver testing	68.87	N
018687	05-25-2017	Foard County News	102670	ads	314-11-6499.04-751-723000	Child Find	48.00	N
018688	05-25-2017	Heritage Park Theatre	014849	133 TICKETS	199-11-6499.00-102-711000	133 TICKETS	532.00	N
018689	05-25-2017	Hudson Energy	014869	s1705180001	199-34-6259.00-999-799000	bus barn	151.77	N
			014869	s1705180001	199-51-6259.00-999-799100	campuses	8,077.28	N
			014869	s1705180001	240-35-6259.00-001-799000	elem cafeteria	219.04	N
			014869	s1705180001	240-35-6259.00-102-799000	hs cafeteria	725.09	N
			014869	s1705180001	437-51-6259.04-751-723000	coop	107.28	N
						Totals for Check 018689	9,280.46	
018690	05-25-2017	Jostens, Inc.	014871	703951	199-11-6499.00-001-711000	hs awards	946.00	N
			014871	703951	199-11-6499.00-001-711000	hs awards s/h	47.65	N
						Totals for Check 018690	993.65	
018691	05-25-2017	JW Pepper	102711	05A54840	199-11-6399.00-001-711010	Scores-Creepy Critters	22.99	N
018692	05-25-2017	Angie Little	014846	apr-may mileage	313-11-6411.04-751-723000	april - may mileage	201.50	N
018693	05-25-2017	McGee Electric Heating &	014844	2666	199-51-6249.00-999-799000	AC REPAIR ELEM GYM	600.15	N
018694	05-25-2017	MSB	014842	72919	199-41-6219.00-750-799000	MEDICAID FEES	52.48	N
018695	05-25-2017	Mullens, Jessica	014868	judging	199-11-6499.00-001-711010	drum major tryout judges	100.00	N
018696	05-25-2017	MURDOCK, KELI	014840	NELI MEALS	437-31-6411.04-751-723000	NELI CONFERENCE MEALS	108.00	N
018697	05-25-2017	NOWELL FARMS	014850	4893	199-51-6249.00-999-799000	lease skytrack	400.00	N
018698	05-25-2017	Region 16 Education Serv.	014847	076992	313-11-6219.04-751-723000	O&M SERVICES	180.00	N
018699	05-25-2017	Region 9 E.S.C.	014843	011069	199-11-6239.00-999-711000	APRIL INTERNET	1,300.00	N
018700	05-25-2017	SCHOLASTIC TESTING S	014835	248126D	199-11-6339.00-102-721000	GT TESTING	90.15	N
018701	05-25-2017	Sherwin-Williams Co	102730	6683-2	199-51-6319.01-999-799000	Ag Shop Maint.	1,190.12	N
018702	05-25-2017	Springtown High School	014870	entry fees	199-36-6499.00-001-791003	track entry fees reg meet	150.00	N
018703	05-25-2017	TASBO	014851	dues	199-41-6495.00-750-799000	membership dues brandon	130.00	N
018704	05-25-2017	The Westin Austin at the D	014838	502030219	313-31-6411.04-751-723000	NELI CONFERENCE	230.53	N
			014838	162030493	437-31-6411.04-751-723000	NELI CONFERENCE	230.54	N
						Totals for Check 018704	461.07	
018705	05-25-2017	TxTag	014866	310218582	199-34-6499.00-999-799000	state uil event tolls	9.27	N
018706	05-25-2017	United Supermarkets	014874	51417041700	199-11-6399.00-041-711000	art class	3.18	N
			014874	51417041700	199-11-6399.02-001-722000	mason jars	39.46	N
			014874	51417041700	199-11-6399.05-001-722000	ag project	73.64	N
						Totals for Check 018706	116.28	
018707	05-25-2017	US Bank Voyager Fleet Sy	014867	869336339717	199-34-6311.00-999-723000	sped bus	183.71	N
			014867	869336339717	199-34-6311.00-999-799000	fuel	4,653.37	N
			014867	869336339717	199-51-6311.00-999-799000	maint fuel	63.63	N
			014867	869336339717	437-21-6311.04-751-723000	coop car	48.61	N
						Totals for Check 018707	4,949.32	

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018708	05-25-2017	JODI WHORTON	014839	NELI MEALS	313-31-6411.04-751-723000	NELI CONFERENCE MEALS	108.00	N
018709	05-31-2017	Master the Test	014876	135	199-13-6219.00-999-711000	prof development for test prep	5,000.00	N
018710	05-31-2017	UNITED SUPERMARKET	014875	51417051500	199-11-6399.00-102-730000	Success Ctr Party	125.03	N
			014875	51417051500	199-11-6399.05-001-722000	ag class	151.56	N
			014875	51417051500	199-11-6399.06-001-722000	homec	425.14	N
			014875	51417051500	199-11-6499.00-102-711000	rewards	11.67	N
			014875	51417051500	199-41-6499.00-702-799000	cokes	37.34	N
			014875	51417051500	199-51-6319.00-999-799000	hand soap	7.77	N
			014875	51417051500	199-51-6319.01-999-799000	Bldg. Repairs	58.61	N
			014875	51417051500	199-51-6319.02-999-799000	mower repair	14.99	N
			014875	51417051500	199-51-6319.05-999-799000	7 pc Ball Hex set	17.98	N
			014875	51417051500	199-51-6319.06-999-799000	water system repair	30.22	N
			014875	51417051500	199-51-6629.07-001-799001	ac repair	14.23	N
			014875	51417051500	199-51-6629.07-999-799001	chain fence fb field	9.98	N
			014875	51417051500	240-35-6499.00-001-799000	vacuum repair	69.99	N
			014875	51417051500	437-51-6499.04-751-723000	repairs	14.75	N
						Totals for Check 018710	989.26	
018711	05-31-2017	AT&T	014879	94066325325957	806-41-6259.20-999-799000	phone utility	117.83	N
018712	05-31-2017	AT&T	014894	0748264264	199-51-6259.00-999-799600	INTERNET	1,124.32	N
018713	05-31-2017	Atmos Energy	014881	3042927974	199-51-6259.00-999-799300	CAMPUS GAS UTILITY	276.21	N
			014881	4017712377	240-35-6259.00-001-799000	CAFETERIA DOME	96.76	N
						Totals for Check 018713	372.97	
018714	05-31-2017	Childress I.S.D.	014887	IDEA-B	313-93-6493.04-751-723000	IDEA-B FORMULA	2,217.09	N
			014887	IDEA-B	314-93-6493.04-751-723000	IDEA-B PRESCHOOL	1,254.69	N
						Totals for Check 018714	3,471.78	
018715	05-31-2017	CHILLICOTHE I.S.D.	014880	IDEA-B	313-93-6493.04-751-723100	IDEA-B FORMULA	1,177.95	N
018716	05-31-2017	DELL MARKETING L.P.	102725	102725	199-11-6399.00-999-711000	Additional Chromebooks	3,034.50	N
018717	05-31-2017	Garza Auto Repair	014884	7493	199-34-6249.00-999-723000	wheel chair bus	309.90	N
			014884	7495 7500	199-34-6249.00-999-799000	bus 6 sub 3	434.87	N
						Totals for Check 018717	744.77	
018718	05-31-2017	Hilton Garden Inn	014886	3341494267	199-33-6411.00-102-799000	nurse symposium hotel	147.15	N
018719	05-31-2017	G-K-G INC. J-Systems	014891	80982	199-51-6319.05-999-799000	MAINTENANCE GLOVES	149.35	N
018720	05-31-2017	T.Morgen, Inc	014889	17-0002	199-11-6499.00-001-711000	GRADUATE CORDS	211.50	N
018721	05-31-2017	LAWSON PRODUCTS, IN	014885	9304964555	199-51-6319.05-999-799000	bin refill shop	162.98	N
018722	05-31-2017	MEMPHIS I.S.D.	014893	IDEA-B	313-93-6493.04-751-723300	IDEA-B FORMULA	2,278.79	N
			014893	IDEA-B	314-93-6493.04-751-723300	IDEA-B PRESCHOOL	1,143.25	N
						Totals for Check 018722	3,422.04	
018723	05-31-2017	MSB	014897	73302	199-41-6219.00-750-799000	MEDICAID FEES	342.63	N
018724	05-31-2017	Municipal Services Bureau	014895	1006498	199-34-6499.00-999-799000	GOLF TOLLS	5.10	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018725	05-31-2017	Pitney Bowes	014878	1004174832	806-41-6399.20-999-799000	red ink	54.99	N
018726	05-31-2017	Powell & Leon, L.L.P.	014890	18601	437-21-6211.04-751-723000	LEGAL SERVICES	1,690.50	N
018727	05-31-2017	Region 9 E.S.C.	014882	011110	199-11-6239.00-001-730000	HS INST	1,882.00	N
			014882	011110	199-11-6239.00-041-730000	SUPPORT	2,493.75	N
			014882	011110	199-11-6239.00-102-721000	GT COOP	526.25	N
			014882	011110	199-11-6239.00-102-730000	TITLE 1	2,243.00	N
			014882	011110	199-12-6239.00-999-799000	CAMPUSES	1,530.50	N
			014882	011110	199-34-6239.00-999-799000	SAFETY	87.50	N
			014882	011110	199-41-6239.00-750-799000	BUSINESS OFF	5,687.50	N
			014882	011110	199-51-6239.00-999-799000	ASBESTOS	391.25	N
			014882	011110	199-53-6239.00-750-799000	TXEIS STUDENT SOFTWARE	1,268.75	N
Totals for Check 018727							16,110.50	
018728	05-31-2017	South Plains Electric Coop	014883	64835022	199-51-6259.00-999-799100	ag farm	54.43	N
018729	05-31-2017	Tumbleweed	014888	755 760	199-11-6499.00-102-711000	AR AWARD T SHIRTS	351.00	N
018730	05-31-2017	United Supermarkets, LLC	014896	51417050300	240-35-6341.01-001-799000	BREAKFAST	132.38	N
			014896	51417050300	240-35-6341.01-102-799000	BREAKFAST	47.09	N
			014896	51417050300	240-35-6341.02-001-799000	LUNCH	89.76	N
			014896	51417050300	240-35-6341.02-102-799000	LUNCH	357.87	N
			014896	51417050300	240-35-6342.01-001-799000	NON FOOD BREAKFAST	9.96	N
			014896	51417050300	240-35-6342.02-001-799000	NON FOOD LUNCH	74.21	N
			014896	51417050300	240-35-6342.02-102-799000	NON FOOD LUNCH	100.70	N
			014896	51417050300	240-35-6342.03-102-799000	SNACK BAR	138.74	N
Totals for Check 018730							950.71	
018731	05-31-2017	Walmart Business/SYNCB	014892	30094623	437-11-6499.04-751-723000	PULL UPS CHILDRESS STUDENT	29.84	N
018732	05-31-2017	Ward, Pam	014899	MEALS	199-36-6412.00-001-799000	MAESTRO TRAINING MEALS	102.00	N
018733	05-31-2017	Barnes, Jill	014901	may mileage	313-11-6411.04-751-723000	may mileage	298.30	N
018734	05-31-2017	United Supermarkets	014900	51417042000	313-11-6399.04-751-723000	elem wipes	17.98	N
			014900	51417042000	437-21-6399.04-751-723000	break rm & mothballs	34.44	N
Totals for Check 018734							52.42	
051517	05-15-2017	CLAIMS ADMINISTRATIV	014804		199-00-2210.00-000-700000	Shared claims	124.00	N
511111	05-11-2017	Eligibility Tracking Calculat	014802	5017	199-41-6219.00-750-799000	TRACKING AND CONSULTING	119.70	N
522222	05-11-2017	QHS BAND	014805	ice	240-35-6499.00-001-799000	ice cost reimb water outage	19.75	N
533333	05-18-2017	Reagan Elementary Activit	014834	fab fri	865-00-2190.27-000-700000	Fabulous Friday Cash Donation	260.00	N
544444	05-31-2017	TEACHER RETIREMENT	014877		863-00-2155.00-000-700000	retirement	27,889.52	N
			014877		863-00-2155.00-000-700000	insurance	2,354.38	N
			014877		863-00-2155.01-000-700000	federal fund	4,029.95	N
			014877		863-00-2155.02-000-700000	statutory minimum	2,152.75	N
			014877		863-00-2155.03-000-700000	fed insurance	592.67	N
			014877		863-00-2155.04-000-700000	trs care	1,992.17	N
			014877		863-00-2155.05-000-700000	new member	120.77	N
			014877		863-00-2155.08-000-700000	trs non-oasdi	4,854.02	N
Totals for Check 544444							43,986.23	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
555555	05-16-2017	ELECTRONIC FEDERAL	014863	income tax	863-00-2151.00-000-700000	income tax	596.30	N
			014863	fica tax	863-00-2152.01-000-700000	fica taxes	186.40	N
			014863	fica tax	863-00-2152.02-000-700000	fica tax	186.40	N
Totals for Check 555555							969.10	
566666	05-24-2017	TEACHER RETIREMENT	014864		863-00-2153.00-020-700000	trs active care	38,178.00	N
577777	05-25-2017	ELECTRONIC FEDERAL	014865	income tax	863-00-2151.00-000-700000	income tax	37,156.47	N
			014865	fica	863-00-2152.01-000-700000	fica	5,680.68	N
			014865	fica	863-00-2152.02-000-700000	fica	5,680.68	N
Totals for Check 577777							48,517.83	
Total Checks							342,206.58	

End of Report