

Date Run: 08-01-2018 12:53 PM			Check Payments				Program: FIN1300	
Cnty Dist: 099-903			Quanah Independent School District				Page: 1 of 6	
From To			For the Month of July				File ID: C	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	07-31-2018	Horton, Kooper	017393		828-11-6229.00-000-800000	Scholarship	1,000.00	N
002419	07-12-2018	Ink from Chase	017301	03004094	865-00-2190.01-000-800000	disney parking	42.00	N
			017301	03004094	865-00-2190.02-000-800000	cheer boots	108.20	N
						Totals for Check 002419	150.20	
002420	07-12-2018	Whataburger Wichita Falls	017293	1136887	865-00-2190.01-000-800000	return meals	100.33	N
002421	07-31-2018	SYNCB/AMAZON	017335	60457878102691	865-00-2190.02-000-800000	MASCOT UNIFORM	35.22	N
002422	07-31-2018	EliteFTS.com	103188	000027443	865-00-2190.16-000-800000	Weight Room: Neck Harnesses	334.84	N
002423	07-31-2018	Horton, Kooper	017390	NICHOLS	865-00-2190.08-000-800000	NICHOLS SCHOLARSHIP	1,000.00	N
002424	07-31-2018	Ricks, Hunter	017387	band scholarshi	865-00-2190.01-000-800000	scholarship	500.00	N
002425	07-31-2018	RIDENS, RAY	017386	sams club	865-00-2190.01-000-800000	disney world breakfast & water	123.04	N
002426	07-31-2018	United Supermarkets	017339	53401600	865-00-2190.02-000-800000	cheer	37.94	N
			017339	53401600	865-00-2190.02-000-800000	cheer	38.84	N
			017339	53401600	865-00-2190.15-000-800000	hs principal	22.48	N
						Totals for Check 002426	99.26	
002427	07-31-2018	VARSITY	017381	90800387	865-00-2190.02-000-800000	cheer supplies	3,777.90	N
020697	08-01-2018	Bowman, Steve	016954	WINDTHORST	199-36-6299.00-001-891000	lost in mail stop payment	-223.17	N
020865	07-30-2018	RIDENS, RAY	017140	band master	199-11-6499.00-001-811010	DID NOT ATTEND CONF	-145.00	N
021001	07-09-2018	Atmos Energy	017290		199-51-6259.00-999-899300	Campus gas	596.13	N
			017290		199-51-6259.00-999-899300	Gas	111.11	N
			017290		240-51-6259.00-001-899000	Gas	68.99	N
			017290		240-51-6259.00-102-899000	Gas	9.97	N
			017290		437-51-6259.04-751-823000	Gas	21.37	N
						Totals for Check 021001	807.57	
021002	07-09-2018	John Deere Financial	017291		199-51-6319.02-999-899000	Mower repair	226.72	N
			017291		199-51-6639.00-999-899000	Spindle skid steer	346.16	N
						Totals for Check 021002	572.88	
021003	07-09-2018	South Plains Electric Coop	017292		199-51-6259.00-999-899100	Ag farm	28.02	N
021004	07-09-2018	Hudson Energy	017289		199-51-6259.00-999-899100	HS Lights	38.84	N
021005	07-12-2018	ARCHER CITY ISD	017308	uil invoice	199-36-6499.00-999-899000	uil participatioin expense	4,100.66	N
021006	07-12-2018	AT&T	017315	0748264264	199-51-6259.00-999-899600	INTERNET CIRCUITS	1,223.34	N
021007	07-12-2018	BURT, NATHAN	017318	MEALS	199-13-6411.00-001-822000	AG TEACHER CONF MEALS	108.00	N
021008	07-12-2018	CDW Government	017316	NDF3619	199-11-6499.00-999-811000	BELKIN FIBER	18.19	N
			017316	NDF8932	199-11-6499.00-999-811000	TRIPP 2M FIB	6.29	N
						Totals for Check 021008	24.48	
021009	07-12-2018	Ink from Chase	017301	03004094	199-36-6499.00-001-899000	tucker uil hotel	496.31	N
			017301	03004094	199-41-6411.00-701-899000	supt hotel reg 9	79.93	N
			017301	03004094	199-41-6419.00-702-899000	subway board meeting	42.64	N
						Totals for Check 021009	618.88	

Date Run: 08-01-2018 12:53 PM				Check Payments			Program: FIN1300	
Cnty Dist: 099-903				Quanah Independent School District			Page: 2 of 6	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021010	07-12-2018	Crop Production Services,	017309	1740187	199-51-6319.02-999-899000	CHEMICALS	437.75	N
021011	07-12-2018	Municipal Services Bureau	017306	26850769	437-21-6499.04-751-823000	tolls coop car	5.19	N
021012	07-12-2018	FARMERS COOP ASSOC	017310	18879	199-51-6319.02-999-899000	SPRAY NOZZELS	58.60	N
021013	07-12-2018	Hardeman County District	017295	copies	806-41-6219.20-999-899500	copies	30.50	N
021014	07-12-2018	Jacksboro High School	017317	AREA TRACK	199-36-6499.00-001-891000	AREA TRACK FEES	178.21	N
021015	07-12-2018	McGee Electric Heating &	017314	3076	199-51-6249.01-999-899000	HS FREEZER	175.00	N
			017314	3037	199-51-6249.01-999-899000	AC WEST BAND HALL	175.00	N
			017314	3025	199-51-6249.01-999-899000	CHECK FREEZER	565.57	N
			017304	3084	240-51-6249.00-001-899000	repair hs cafe freezer	4,262.16	N
Totals for Check 021015							5,177.73	
021016	07-12-2018	Melhart Music Center	103110	3015896	199-11-6399.00-001-811010	Music Folio Cabinet	995.00	N
021017	07-12-2018	Morrison Supply Company	017312	S104277006.001	199-51-6319.01-999-899000	REPAIRS	2,529.17	N
			017312	S104277006.001	199-51-6629.00-999-899000	INDIAN GYM AC	5,140.33	N
Totals for Check 021017							7,669.50	
021018	07-12-2018	NEWSOM AUTO	017300	150802	199-34-6319.00-999-899000	vehicle supplies	75.37	N
			017300	150947	199-51-6319.01-999-899000	tie wire	4.95	N
			017300	150937	199-51-6319.02-999-899000	mower and trim line	85.00	N
Totals for Check 021018							165.32	
021019	07-12-2018	Nicky's Folders	103187	P94332	199-11-6399.00-102-811000	each student to have a gold fo	270.00	N
021020	07-12-2018	Pitney Bowes Global	017296	3306448855	806-41-6399.20-999-899100	leasing charges	245.85	N
021021	07-12-2018	PRITCHARD & ABBOTT, I	017294	3-0248	199-41-6269.00-703-899000	pc contract july	1,563.94	N
			017294	3-0248	199-41-6269.21-703-899000	pc contract july	1,179.81	N
			017294	3-0248	806-41-6249.20-999-899100	real estate contract july	3,406.25	N
Totals for Check 021021							6,150.00	
021022	07-12-2018	Quanah Tribune Chief	017305	1087	199-41-6491.00-750-899000	property cas notice	127.20	N
021023	07-12-2018	RED RIVER SHEET MET	017313	671664	199-51-6319.06-999-899000	FB WATER SYSTEM	127.50	N
021024	07-12-2018	REGION 10 E.S.C.	017298	152541	199-11-6239.00-001-822000	Comp Science 2 semester 2	1,050.00	N
021025	07-12-2018	Rent City of Altus, Inc.	017307	55193	199-51-6629.00-999-899000	indian gym ac	1,665.75	N
021026	07-12-2018	School Specialty	103186	208120645024	199-11-6399.00-102-811000	cummulative folders for studen	52.78	N
021027	07-12-2018	Super 8 Motel	017303	42871353	199-13-6411.00-001-822000	ag teacher conf hotel	476.15	N
021028	07-12-2018	VATAT (1)	017302	34647	199-11-6411.05-001-822000	conf registration	310.00	N
021029	07-12-2018	Wagner Supply Company	017311	W20684-00	199-51-6319.00-999-899000	CUSTODIAN SUPPLIES	561.93	N
			700006	W20663-00	199-51-6319.00-999-899000	custodian polish & wipes	80.20	N
Totals for Check 021029							642.13	
021030	07-12-2018	Wichita Appraisal District	017319	CLASS 32	806-41-6411.20-999-899000	CLASS 32 USPAP	200.00	N
021031	07-12-2018	XEROX	017299	093738086	806-41-6399.20-999-899300	copier	156.67	N
021032	07-12-2018	AMERICAN EXPRESS	017327	0-53007	437-21-6411.04-751-823000	voice recorder	352.45	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021033	07-12-2018	MELANIE CUMMINS	017324	june mileage	313-11-6411.04-751-823000	june mileage	144.50	N
021034	07-12-2018	Tweedie Enterprises, Inc.	017320	ETL18-2585	199-11-6399.00-001-830000	a+ credit recovery tech suppor	3,500.00	N
021035	07-12-2018	Quannah Flower Shop	017328	folmar	199-41-6499.00-750-899000	plant for folmer	50.00	N
021036	07-12-2018	Quannah Tribune Chief	017325	1033	437-41-6491.04-751-823000	records destruction ads	366.00	N
021037	07-12-2018	Region 4 ESC	017321	98713412	437-21-6411.04-751-823000	TX Assistive Technology conf	75.00	N
021038	07-12-2018	Texas Council of Admin of	017323	200013201	437-21-6411.04-751-823000	conference	355.00	N
021039	07-12-2018	Verizon Wireless	017326	9809546845	437-51-6259.04-751-823000	cell phone	309.91	N
021040	07-12-2018	XEROX	017322	093738090	199-11-6249.00-001-811000	copier	312.11	N
			017322	093738089	199-11-6249.00-001-811000	copier	317.88	N
			017322	093738087	199-11-6249.00-102-811000	copier	406.14	N
			017322	093738088	199-11-6249.00-102-811000	copier	200.52	N
			017322	093738092	199-41-6249.00-750-899000	copier	331.41	N
			017322	093738091	437-51-6249.04-751-823000	copier	228.96	N
			Totals for Check 021040					
021041	07-18-2018	JW Marriott Austin	017330		437-21-6411.04-751-823000	T-case hotel Brawley	736.51	N
021042	07-18-2018	Rusty Brawley, SSA Direct	017329		437-21-6411.04-751-823000	T-case conf meals	135.00	N
021043	07-23-2018	Agency 405-Crime Record	017336		199-11-6499.00-102-811000	Criminal history check	1.00	N
			017336		437-11-6499.04-751-823000	3 criminal history checks	3.00	N
Totals for Check 021043						4.00		
021044	07-23-2018	AT&T	017343		199-51-6259.00-999-899000	Fax lines	119.69	N
			017343		437-51-6259.04-751-823000	Fax line	38.31	N
Totals for Check 021044						158.00		
021045	07-23-2018	Clay Ewell Educational	017346	653	199-11-6499.05-001-822000	Contest fees	21.00	N
021046	07-23-2018	Department of Information	017331	18061239N	199-51-6259.00-999-899000	Long Distance	1.10	N
021047	07-23-2018	EDGIN,PARKMAN,FLEMI	017351	2133	199-41-6212.00-750-899000	Interim billing for audit	8,500.00	N
021048	07-23-2018	Elliott Electric Supply - #11	017332	113-89303-01	199-51-6629.00-999-899000	AC Supplies for Gym	2,021.83	N
021049	07-23-2018	Frontline Technologies Gr	017358	ESPED11325349	313-11-6399.04-751-823000	estar spEd usage for employees	7,970.73	N
021050	07-23-2018	Gerald Isnhower	017334		199-34-6319.00-999-899000	Bus#4 tire	115.00	N
021051	07-23-2018	LAWSON PRODUCTS, IN	017341		199-51-6319.05-999-899000	Shop bin refills	72.58	N
021052	07-23-2018	LOWES BUSINESS ACC	017338		199-51-6319.02-999-899000	trimmer line	109.09	N
021053	07-23-2018	Marriott Austin N.	017348		199-41-6411.00-701-899000	supt Academy Hotel	309.56	N
021054	07-23-2018	Teacher Innovations, Inc.	017352		199-11-6499.00-001-811000	Plan book	160.00	N
			017352		199-11-6499.00-041-811000	Plan book	160.00	N
			017352	534104	199-11-6499.00-102-811000	Plan book	160.00	N
Totals for Check 021054						480.00		
021055	07-23-2018	Popular Flooring	017356	19973	199-51-6319.07-999-899000	1st grade room carpet	3,736.10	N

Date Run: 08-01-2018 12:53 PM				Check Payments			Program: FIN1300	
Cnty Dist: 099-903				Quanah Independent School District			Page: 5 of 6	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021078	07-31-2018	Crop Production Services,	017385	36910945	199-51-6319.02-999-899000	weed control	140.00	N
021079	07-31-2018	Municipal Services Bureau	017360		199-34-6499.00-999-899000	Tolls	1.33	N
021080	07-31-2018	MELANIE CUMMINS	017362		313-11-6411.04-751-823000	July travel	144.50	N
021081	07-31-2018	Elliott Electric Supply - #11	017379	113-89303-02	199-51-6319.01-999-899000	bulbs	1,540.00	N
021082	07-31-2018	Empire Paper Company	700007	0422418	199-11-6399.00-041-811000	bandag/lime remo/cardstock blk	68.95	N
			700007	0422418	199-33-6399.00-001-899000	bandag/lime remo/cardstock blk	42.00	N
			700007	0422418	199-51-6319.00-999-899000	bandag/lime remo/cardstock blk	68.87	N
			700007	0422418	240-35-6499.00-001-899000	bandag/lime remo/cardstock blk	31.77	N
			700007	0422418	240-35-6499.00-102-899000	bandag/lime remo/cardstock blk	31.77	N
			Totals for Check 021082					
021083	07-31-2018	Flatt Stationers, Inc.	001001	268930-00	199-11-6399.00-001-811000	Sch Supplies MRPC	54.65	N
			041004	268929-00	199-11-6399.00-041-811000	sch supplies MRPC	216.81	N
			700001	268927-00	199-11-6399.08-001-811000	Cardstock/copy paper/supplies	2,200.00	N
			700001	268927-00	199-11-6399.08-041-811000	Cardstock/copy paper/supplies	2,000.00	N
			700001	268927-00	199-11-6399.08-102-811000	Cardstock/copy paper/supplies	3,606.88	N
			700001	268927-00	199-41-6399.00-750-899000	Cardstock/copy paper/supplies	300.00	N
Totals for Check 021083						8,378.34		
021084	07-31-2018	FOSTER & LAMBERT , L.	017369	21207	806-41-6212.20-999-899000	AUDIT	4,020.00	N
021085	07-31-2018	Hammond, Richard	017366	ARB MEETING	806-41-6219.20-999-899200	ARB MEETING	75.00	N
021086	07-31-2018	Hardeman County Tax Offi	017382	1106025	199-34-6499.00-999-899000	vehicle registrations	147.00	N
			017382	1271423	199-51-6319.03-999-899000	van cafeteria registration	7.50	N
Totals for Check 021086						154.50		
021087	07-31-2018	Hopkins, Ray	017365	ARB MEETING	806-41-6219.20-999-899200	ARB MEETING	75.00	N
021088	07-31-2018	Mayfield Paper Company	017380	2367718	199-36-6499.00-999-891000	detergent	118.00	N
021089	07-31-2018	MARIA OSBORNE	017378	txdot proj cele	199-00-5749.00-000-800000	Project Celebration TXDOT dona	700.00	N
021090	07-31-2018	QUILL CORPORATION	017370	8360026	806-41-6399.20-999-899000	TONER	388.33	N
021091	07-31-2018	REGION 10 E.S.C.	017361	152822	199-11-6499.00-001-811000	PreCal	1,710.00	N
			017361	152823	199-11-6499.00-001-811000	PreCal	1,800.00	N
Totals for Check 021091						3,510.00		
021092	07-31-2018	CHARLES REYNOLDS	017368	ARB MEETING	806-41-6219.20-999-899200	ARB MEETING	75.00	N
021093	07-31-2018	MARY ROBERTS	017367	ARB MEETING	806-41-6219.20-999-899200	ARB MEETING	75.00	N
021094	07-31-2018	South Plains Electric Coop	017391	64835022	199-51-6259.00-999-899100	ag farm	25.54	N
021095	07-31-2018	TASB	017383	546831	199-41-6211.00-702-899000	policy update	774.32	N
021096	07-31-2018	VERNON ISD	017359		313-11-6219.04-751-823000	Eakin VI services	11,604.00	N
021097	07-31-2018	US Bank Voyager Fleet Sy	017377	869336339830	199-34-6311.00-999-899000	FUEL	1,954.91	N
			017377	869336339830	437-21-6311.04-751-823000	COOP CAR	175.54	N
Totals for Check 021097						2,130.45		

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021098	07-31-2018	Worley Body Shop	017388	brake light	199-34-6319.00-999-899000	lights for sub 2	50.00	N
021101	07-31-2018	TXU ENERGY	017392		199-51-6259.00-999-899100	July electricity	13,442.14	N
			017392		437-51-6259.04-751-823000	July electricity	202.99	N
Totals for Check 021101							13,645.13	
071718	07-17-2018	CLAIMS ADMINISTRATIV	017394		199-00-2210.00-000-800000	Shared claim exp	68.00	N
711111	07-10-2018	Eligibility Tracking Calculat	017297	2640	199-41-6219.00-750-899000	consulting services july	119.70	N
722222	07-23-2018	TEACHER RETIREMENT	017373	31167473	863-00-2153.00-020-800000	TRS ACTIVE CARE	36,247.52	N
733333	07-25-2018	ELECTRONIC FEDERAL	017374		863-00-2151.00-000-800000	FEDERAL INCOME TAX	28,709.51	N
			017374		863-00-2152.01-000-800000	FICA TAXES	4,821.24	N
			017374		863-00-2152.02-000-800000	FICA TAXES	4,821.24	N
Totals for Check 733333							38,351.99	
744444	07-26-2018	ELECTRONIC FEDERAL	017375		863-00-2151.00-000-800000	FEDERAL INCOME TAX	132.54	N
			017375		863-00-2152.01-000-800000	FICA TAXES	41.38	N
			017375		863-00-2152.02-000-800000	FICA TAXES	41.38	N
Totals for Check 744444							215.30	

Total Checks 208,072.04

End of Report