

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011317	01-13-2017	CLAIMS ADMINISTRATIV	014013		199-00-2210.00-000-700000	Sharing through end of DEC	111.00	N
017042	09-01-2016	HENDERSON AGENCY, I	013193	7363	199-11-6429.00-999-711000	CODE CHANGE	-550.00	N
			014012		199-11-6429.00-999-711000	Educators Liabiity	550.00	N
			013193	7363	199-34-6429.00-999-723000	CODE CHANGE	-300.00	N
			014012		199-34-6429.00-999-723000	SP Ed Bus Ins	600.00	N
			013193	7363	199-34-6429.00-999-799000	CODE CHANGE	-10,500.00	N
			014012		199-34-6429.00-999-799000	Vehicle Ins	14,050.00	N
			013193	7363	199-34-6429.00-999-799001	CODE CHANGE	-1,200.00	N
			014012		199-34-6429.00-999-799001	Property Ins	1,200.00	N
			013193	7363	199-41-6429.00-702-799000	CODE CHANGE	-4,800.00	N
			014012		199-41-6429.00-702-799000	General Liab-Educator Legal	4,309.00	N
			013193	7363	199-51-6429.00-999-799000	CODE CHANGE	-49,871.00	N
			014012		199-51-6429.00-999-799000	Property Ins	46,512.00	N
			013193	7363	240-35-6429.00-102-799000	CODE CHANGE	-450.00	N
			014012		240-35-6429.00-102-799000	Property Ins	450.00	N
			014012		806-41-6499.20-999-799000	Computer Ins	200.00	N
					Totals for Check 017042		200.00	
017096	09-12-2016	Beyond Integration Group	014068		199-51-6629.07-001-799002	HS Dome Fiber for internet	9,495.00	N
017114	09-15-2016	Elliott Electric Supply - #11	014070		199-51-6629.07-001-799002	HS Dome fiber for internet	835.02	N
017132	09-15-2016	PCNET, INC.	014069		199-51-6629.07-001-799002	HS Dome fiber for internet	6,972.00	N
017160	09-21-2016	Elliott Electric Supply - #11	014071		199-51-6629.07-001-799002	HS Dome Fiber Internet	100.00	N
017367	10-14-2016	Duncan, Robert	014014		199-51-6629.07-001-799001	Culinary Kitchen carpenter	2,070.00	N
017376	10-19-2016	Del-Max Restaurant Suppl	013956		199-11-6399.06-001-722000	Culinary kitchen	20,549.11	N
017379	10-19-2016	Flint Inspection Consulting	014066		199-81-6629.00-102-799000	Elem gym inspection	550.00	N
017421	10-21-2016	Duncan, Robert	014014		199-51-6629.07-001-799001	Culinary Kitchen carpenter	3,050.00	N
017423	10-21-2016	Beyond Integration Group	014051		199-51-6629.07-001-799000	Auditorium stag lighting	8,270.89	N
017428	10-26-2016	Allen, Michael D.	014010	3797	199-51-6249.05-999-799000	Gym Floor surface repair	4,500.00	N
017430	10-26-2016	Beyond Integration Group	014052		199-11-6399.00-999-711000	LED Onboard 3rd grd classroom	3,650.00	N
			014052		199-11-6399.00-999-711000	Mobil cart	590.00	N
			014052		199-51-6629.07-001-799000	Wiring Auditorium Stage	330.00	N
					Totals for Check 017430		4,570.00	
017443	10-26-2016	Hudson Energy	014101		199-34-6259.00-999-799000	Electricity	149.19	N
			014101		199-51-6259.00-999-799100	Electricity	13,534.44	N
			014101		240-35-6259.00-001-799000	Electricity	838.00	N
			014101		437-51-6259.04-751-723000	Electricity	148.52	N
					Totals for Check 017443		14,670.15	
017468	10-28-2016	Duncan, Robert	014014		199-51-6629.07-001-799001	Culinary Kitchen carpenter	2,600.00	N
017479	11-03-2016	BREEGLE BUILDING PR	014055		199-51-6629.07-001-799001	Culinary Kitchen remodel	3,093.87	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017479	11-03-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	3,093.87	N
			014054		199-51-6629.07-001-799001	wrong vendor	-3,093.87	N
Totals for Check 017479							.00	
017487	11-03-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	268.58	N
017534	11-04-2016	Duncan, Robert	014014		199-51-6629.07-001-799001	Culinary Kitchen carpenter	2,840.00	N
017571	11-10-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	949.74	N
			014054		199-51-6629.07-001-799001	wrong vendor	-949.74	N
Totals for Check 017571							.00	
017571	11-10-2016	SUMNER COLLEY LUMB	014056		199-51-6629.07-001-799001	Culinary kitchen remodel	949.74	N
017581	11-11-2016	Duncan, Robert	014014		199-51-6629.07-001-799001	Culinary Kitchen carpenter	2,800.00	N
017600	11-18-2016	Duncan, Robert	014014		199-51-6629.07-001-799001	Culinary Kitchen carpenter	2,990.00	N
017621	11-18-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	504.06	N
			014054		199-51-6629.07-001-799001	wrong vendor	-504.06	N
Totals for Check 017621							.00	
017621	11-18-2016	Progressive Waste Solutio	014057		199-51-6629.07-001-799001	Culinary kitchen remodel	504.06	N
017645	11-29-2016	BREEGLE BUILDING PR	014059		199-51-6629.07-001-799001	Culinary kitchen remodel	4,529.38	N
017645	11-29-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	4,529.38	N
			014054		199-51-6629.07-001-799001	wrong vendor	-4,529.38	N
Totals for Check 017645							.00	
017651	11-29-2016	Duncan, Robert	014014		199-51-6629.07-001-799001	Culinary Kitchen carpenter	2,175.00	N
017658	11-29-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799000	Auditorium stage upgrade	71.25	N
			014054		199-51-6629.07-001-799000	wrong vendor	-71.25	N
Totals for Check 017658							.00	
017658	11-29-2016	LOWES BUSINESS ACC	014058		199-51-6629.07-001-799000	Auditorium stage upgrade	71.25	N
017666	11-29-2016	J. Erwin Soell	014015		199-51-6629.07-001-799000	Auditorium stage lights	2,500.00	N
017673	11-29-2016	Wiley Hicks, Jr. Inc	014067		199-51-6629.07-102-799000	Concrete prkway at Elem	49,352.00	N
017688	12-08-2016	CHILDRESS LUMBER CO	014060		199-51-6629.07-001-799001	Culinary kitchen remodel	56.56	N
017688	12-08-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	56.56	N
			014054		199-51-6629.07-001-799001	wrong vendor	-56.56	N
Totals for Check 017688							.00	
017721	12-08-2016	J. Erwin Soell	014015		199-51-6629.07-001-799000	Auditorium stage lights	5,000.00	N
017724	12-08-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	1,395.51	N
			014054		199-51-6629.07-001-799001	wrong vendor	-1,395.51	N
Totals for Check 017724							.00	
017724	12-08-2016	SUMNER COLLEY LUMB	014061		199-51-6629.07-001-799001	Culinary kitchen remodel	1,395.51	N
017744	12-09-2016	Duncan, Robert	014014		199-51-6629.07-001-799001	Culinary Kitchen carpenter	3,150.00	N
017778	12-16-2016	NOWELL FARMS	014016		199-51-6629.07-001-799001	AC unit lift Home Bldg	400.00	N

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017785	12-16-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	96.00	N
			014054		199-51-6629.07-001-799001	wrong vendor	-96.00	N
Totals for Check 017785							.00	
017785	12-16-2016	Progressive Waste Solutio	014062		199-51-6629.07-001-799001	Culinary kitchen remodel	96.00	N
017787	12-16-2016	RED RIVER SHEET MET	014053		199-51-6629.07-001-799001	Culinary Kitchen remodel	150.00	N
017790	12-16-2016	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799000	Auditorium Stage remodel	301.31	N
			014054		199-51-6629.07-001-799000	wrong vendor	-301.31	N
Totals for Check 017790							.00	
017790	12-16-2016	Sherwin-Williams Co	014063		199-51-6629.07-001-799000	Auditorium stage upgrade	301.31	N
017810	12-16-2016	Parsons Commercial Roofi	014072		199-51-6629.07-001-799004	Ag roof replacement	22,759.00	N
017811	12-16-2016	J. Erwin Soell	014015		199-51-6629.07-001-799000	Auditorium stage lights	7,500.00	N
017818	01-03-2017	Hudson Energy	014100		199-34-6259.00-999-799000	Electricity	334.78	N
			014100		199-51-6259.00-999-799100	Electricity	18,983.42	N
			014100		240-35-6259.00-001-799000	Electricity	1,320.44	N
			014100		437-51-6259.04-751-723000	Electricity	230.17	N
Totals for Check 017818							20,868.81	
017838	01-05-2017	Follett School Solutions In	014102	511805F-1	199-12-6329.00-102-799000	Books	194.61	N
			014102	511805F-1	199-12-6329.00-102-799000	POSTING ERROR-REVERSE	-194.61	N
			014102	511805F-1	199-12-6399.00-041-799000	processing for books	22.77	N
			014102	511805F-1	199-12-6399.00-041-799000	POSTING ERROR-REVERSE	-22.77	N
Totals for Check 017838							.00	
017847	01-05-2017	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	83.12	N
			014054		199-51-6629.07-001-799001	wrong vendor	-83.12	N
Totals for Check 017847							.00	
017847	01-05-2017	MOCO Electrical Supply	014064		199-51-6629.07-001-799001	Culinary kitchen remodel	83.12	N
017850	01-05-2017	Parsons Commercial Roofi	014072		199-51-6629.07-001-799004	Ag roof replacement	22,759.00	N
017894	01-12-2017	Elliott Electric Supply - #11	014054		199-51-6629.07-001-799001	Culinary kitchen remodel	594.00	N
			014054		199-51-6629.07-001-799001	wrong vendor	-594.00	N
Totals for Check 017894							.00	
017894	01-12-2017	RED RIVER SHEET MET	014065		199-51-6629.07-001-799001	Culinary kitchen remodel	594.00	N
017926	01-18-2017	Piazza Construction LLC	014097		689-00-2111.01-000-600000	Cafeteria dome	179,887.02	N
			014097		689-81-6629.01-001-699000	Cafeteria dome	45,027.95	N
Totals for Check 017926							224,914.97	
111111	01-04-2017	Reagan Elementary Activit	013957	3rd Fab Friday	865-00-2190.28-000-700000	3rd Six Week Fab Friday	300.00	N
122222	01-04-2017	Eligibility Tracking Calculat	013959	4646	199-41-6219.00-750-799000	tracking and consulting	119.70	N
133333	01-18-2017	TEACHER RETIREMENT	014085	26086372	863-00-2153.00-020-700000	trs active care 26086372	37,104.00	N
144444	01-25-2017	ELECTRONIC FEDERAL	014104	income tax	863-00-2151.00-000-700000	income tax	35,991.49	N
			014104	fica	863-00-2152.01-000-700000	fica	357.20	N
			014104	fica	863-00-2152.02-000-700000	fica	10,124.10	N
Totals for Check 144444							46,472.79	
Total For District Written Checks							544,641.82	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002136	01-05-2017	Fresh Country Fund Raisin	013968	122568	865-00-2190.05-000-700000	FUNDRAISER	10,610.15	N
002137	01-05-2017	National Breast Cancer Fo	013958		865-00-2190.04-000-700000	collected donations	756.20	N
002138	01-05-2017	UNITED SUPERMARKET	014000	51416121500	865-00-2190.05-000-700000	ffa act	35.41	N
			014000	51416121500	865-00-2190.15-000-700000	mary retirement	21.45	N
Totals for Check 002138							56.86	
002139	01-12-2017	Ink from Chase	014017	03004094	865-00-2190.02-000-700000	cheer	60.47	N
			014017	03004094	865-00-2190.18-000-700000	pasta fundraiser	275.70	N
Totals for Check 002139							336.17	
002140	01-12-2017	Day, Matthew	014042	masonic lodge	865-00-2190.08-000-700000	Masonic Lodge Scholarship	150.00	N
002141	01-12-2017	Tyler Fambrough	014044	Masonic Lodge	865-00-2190.08-000-700000	Masonic Lodge Scholarship	150.00	N
002142	01-12-2017	Osborne, Bethany	014045	Masonic Lodge	865-00-2190.08-000-700000	Masonic Lodge Scholarship	150.00	N
002143	01-12-2017	Parmer, Grace	014043	Masonic Lodge	865-00-2190.08-000-700000	Masonic Lodge Scholarship	150.00	N
002144	01-12-2017	Tumbleweed	014030	10609	865-00-2190.16-000-700000	basketball travel t shirts	240.00	N
			014030	10609	865-00-2190.28-000-700000	elem t shirts fundraiser	1,176.00	N
Totals for Check 002144							1,416.00	
002145	01-12-2017	United Supermarkets	014032	51416121200	865-00-2190.05-000-700000	ag activity oranges	124.58	N
002146	01-12-2017	Williams, Jaylan	014040	masonic lodge	865-00-2190.08-000-700000	Masonic Lodge Scholarship	150.00	N
002147	01-12-2017	Woods, Alexia	014041	masonic lodge	865-00-2190.08-000-700000	Masonic Lodge Scholarship	150.00	N
002148	01-18-2017	Sam's Club/Synchrony Ba	014088	42246297	865-00-2190.15-000-700000	basketball concession stand	1,257.95	N
002149	01-26-2017	Lynn Isnhower	014132	PANCAKE DAY	865-00-2190.23-000-700000	PANCAKE DAY WORK	200.00	N
			014132	PANCAKE DAY	865-00-2190.23-000-700000	REPRINT ORIENTATION ISSUE	-200.00	N
Totals for Check 002149							.00	
002150	01-26-2017	Meals on Wheels/ Quanah	014140	donation	865-00-2190.06-000-700000	donation	478.66	N
			014140	donation	865-00-2190.06-000-700000	REPRINT ORIENTATION ISSUE	-478.66	N
Totals for Check 002150							.00	
002151	01-26-2017	Tillison, Tiffani	014099	picture refund	865-00-2190.04-000-700000	spotlight refund	50.00	N
			014099	picture refund	865-00-2190.04-000-700000	REPRINT ORIENTATION ISSUE	-50.00	N
Totals for Check 002151							.00	
002152	01-26-2017	United Supermarkets	014116	51417010300	865-00-2190.05-000-700000	FFA ACTIVITY	21.98	N
			014116	51417010300	865-00-2190.05-000-700000	REPRINT ORIENTATION ISSUE	-21.98	N
			014116	51417010300	865-00-2190.15-000-700000	FACULTY LUNCH & CONCESSION	310.71	N
			014116	51417010300	865-00-2190.15-000-700000	REPRINT ORIENTATION ISSUE	-310.71	N
			014116	51417010300	865-00-2190.23-000-700000	PIZZA DOOR	68.42	N
			014116	51417010300	865-00-2190.23-000-700000	REPRINT ORIENTATION ISSUE	-68.42	N
Totals for Check 002152							.00	
002153	01-26-2017	UNITED SUPERMARKET	014115	51417010900	865-00-2190.05-000-700000	PAINT	7.98	N
			014115	51417010900	865-00-2190.05-000-700000	REPRINT ORIENTATION ISSUE	-7.98	N
			014115	51417010900	865-00-2190.28-000-700000	ELEM TEACHERS FOOD	113.73	N
			014115	51417010900	865-00-2190.28-000-700000	REPRINT ORIENTATION ISSUE	-113.73	N
Totals for Check 002153							.00	

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002160	01-26-2017	Lynn Isnhower	014141	pancake day	865-00-2190.23-000-700000	pancake day	200.00	N
002161	01-26-2017	Meals on Wheels/ Quanah	014142	donation	865-00-2190.06-000-700000	donation	478.66	N
002162	01-26-2017	Tillison, Tiffani	014143	picture refund	865-00-2190.04-000-700000	spotlight refund	50.00	N
002163	01-26-2017	United Supermarkets	014144	51417010300	865-00-2190.05-000-700000	ffa activity	21.98	N
			014144	51417010300	865-00-2190.15-000-700000	faculty lunch concession	310.71	N
			014144	51417010300	865-00-2190.23-000-700000	pizza door	68.42	N
Totals for Check 002163							401.11	
002164	01-26-2017	UNITED SUPERMARKET	014145	51417010900	865-00-2190.05-000-700000	paint	7.98	N
			014145	51417010900	865-00-2190.28-000-700000	elem teacher food	113.73	N
Totals for Check 002164							121.71	
017096	09-12-2016	Beyond Integration Group	013240	1155	199-51-6219.07-999-799000	MOVE TO 6629 DOME INTERNET	-1,050.00	N
			013240	1146	199-51-6319.07-999-799000	MOVE TO 6629 DOME INTERNET	-8,445.00	N
Totals for Check 017096							-9,495.00	
017114	09-15-2016	Elliott Electric Supply - #11	013277	113-61878-01	199-51-6319.07-999-799000	MOVE TO 6629 DOME INTERNET	-835.02	N
017132	09-15-2016	PCNET, INC.	013262	222138	199-51-6219.07-999-799000	MOVE TO 6629 DOME INTERNET	-3,147.00	N
			013262	222138	199-51-6319.07-999-799000	MOVE TO 6629 DOME INTERNET	-2,400.00	N
			013262	222138	199-51-6319.07-999-799000	MOVE TO 6629 DOME INTERNET	-1,425.00	N
Totals for Check 017132							-6,972.00	
017160	09-21-2016	Elliott Electric Supply - #11	013303	113-611878-02	199-51-6319.07-999-799000	MOVE TO 6629 DOME INTERNET	-100.00	N
017367	10-14-2016	Duncan, Robert	013508	homec building	199-51-6219.07-999-799000	MOVE TO 6629 CODE	-2,070.00	N
017376	10-19-2016	Del-Max Restaurant Suppl	102494	555	199-51-6319.07-999-799000	CODE CHANGE	-20,549.11	N
017379	10-19-2016	Flint Inspection Consulting	013541	1966	199-51-6219.07-999-799000	MOVE TO FUNCTION 81-6629	-550.00	N
017421	10-21-2016	Duncan, Robert	013558	home ec	199-51-6219.07-999-799000	MOVE TO 6629 CODE	-3,050.00	N
017423	10-21-2016	Beyond Integration Group	013560	1177	199-11-6399.00-999-711000	MOVE TO CODE 6629	-8,270.89	N
017428	10-26-2016	Allen Hardwood Floors	013566	3797	199-51-6249.05-999-799000	USE VENDOR 11389	-4,500.00	N
017430	10-26-2016	Beyond Integration Group	102482	1179	199-11-6399.00-999-711000	MOVE \$330 TO 6629	-3,650.00	N
			013591	1180	199-11-6399.00-999-711000	MOVE \$330 TO 6629	-590.00	N
			013591	1180	199-51-6219.07-999-799000	MOVE \$330 TO 6629	-330.00	N
Totals for Check 017430							-4,570.00	
017443	10-26-2016	Hudson Energy	013592	S1610180001	199-34-6259.00-999-799000	CODE CHANGE	-149.19	N
			013592	S1610180001	199-51-6259.00-999-799100	CODE CHANGE	-14,372.44	N
			013592	S1610180001	437-51-6259.04-751-723000	CODE CHANGE	-148.52	N
Totals for Check 017443							-14,670.15	
017468	10-28-2016	Duncan, Robert	013602	3man40hrs	199-51-6219.07-999-799000	MOVE TO 6629 CODE	-2,600.00	N
017479	11-03-2016	BREEGLE BUILDING PR	013630	197301	199-51-6319.07-999-799000	MOVE TO CODE 6629	-2,676.04	N
			013630	197300	199-51-6319.07-999-799000	MOVE TO CODE 6629	-417.83	N
Totals for Check 017479							-3,093.87	
017487	11-03-2016	Elliott Electric Supply - #11	013628	113-63944-01	199-51-6319.07-999-799000	MOVE TO CODE 6629	-268.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017534	11-04-2016	Duncan, Robert	013669		199-51-6219.07-999-799000	MOVE TO CODE 6629	-2,840.00	N
017571	11-10-2016	SUMNER COLLEY LUMB	013701	C244620	199-51-6319.07-999-799000	MOVE TO CODE 6629	-949.74	N
017581	11-11-2016	Duncan, Robert	013716	kitchen remodel	199-51-6219.07-999-799000	MOVE TO 6629 CODE	-2,800.00	N
017591	11-18-2016	CHILLICOTHE I.S.D.	013775	tourn fees	199-36-6499.00-001-791002	INVOICED	-275.00	N
017600	11-18-2016	Duncan, Robert	013764	LABOR	199-51-6219.07-999-799000	MOVE TO 6629 CODE	-2,990.00	N
017621	11-18-2016	Progressive Waste Solutio	013740	1800511743	199-51-6319.07-999-799000	MOVE TO CODE 6629	-504.06	N
017645	11-29-2016	BREEGLE BUILDING PR	013792	198135	199-51-6319.07-999-799000	MOVE TO CODE 6629	-4,529.38	N
017651	11-29-2016	Duncan, Robert	013796	culinary kitche	199-51-6219.07-999-799000	MOVE TO 6629 CODE	-2,175.00	N
017658	11-29-2016	LOWES BUSINESS ACC	013787	1883797	199-51-6319.07-999-799000	MOVE TO CODE 6629	-71.25	N
017666	11-29-2016	Showtech Theatrical Lighti	013795	2183	199-51-6219.07-999-799000	MOVE TO CODE 6629	-2,500.00	N
017673	11-29-2016	Wiley Hicks, Jr. Inc	013788	74771	199-51-6219.07-999-799000	MOVE TO FUNCTION 51-6629	-49,352.00	N
017688	12-08-2016	CHILDRESS LUMBER CO	013831	R12428	199-51-6319.07-999-799000	MOVE TO CODE 6629	-56.56	N
017721	12-08-2016	Showtech Theatrical Lighti	013859	2184	199-51-6219.07-999-799000	MOVE TO CODE 6629	-5,000.00	N
017724	12-08-2016	SUMNER COLLEY LUMB	013833	C246341	199-51-6319.07-999-799000	MOVE TO CODE 6629	-1,395.51	N
017744	12-09-2016	Duncan, Robert	013877	culinary kitche	199-51-6219.07-999-799000	MOVE TO 6629 CODE	-3,150.00	N
017778	12-16-2016	NOWELL FARMS	013912	488931	199-51-6219.07-999-799000	MOVE TO 6629	-400.00	N
017785	12-16-2016	Progressive Waste Solutio	013913	1800523096	199-51-6319.07-999-799000	MOVE TO CODE 6629	-96.00	N
017787	12-16-2016	RED RIVER SHEET MET	013926	216285	199-51-6219.07-999-799000	MOVE TO CODE 6629	-150.00	N
017790	12-16-2016	Sherwin-Williams Co	013940	2151-4	199-51-6319.07-999-799000	MOVE TO CODE 6629	-301.31	N
017810	12-16-2016	Parsons Commercial Roofi	013946	11658	199-51-6219.07-999-799000	MOVE TO 6629 AG ROOF	-22,759.00	N
017811	12-16-2016	Showtech Theatrical Lighti	013943	2185	199-51-6219.07-999-799000	MOVE TO CODE 6629	-7,500.00	N
017818	01-03-2017	Hudson Energy	013954	S1612190002-	199-51-6259.00-999-799100	CODE CHANGE	-20,868.81	N
017819	01-05-2017	Agency 405-Crime Record	013982	CRS2016111085	199-11-6499.00-102-711000	CRIMINAL HISTORY CAMPBELL	1.00	N
017820	01-05-2017	Apple Inc	102530	4420762218	199-41-6399.00-701-799000	Additional Staff Macbook	2,090.00	N
017821	01-05-2017	AT&T	013965	0748264264	199-51-6259.00-999-799600	internet line	1,124.32	N
017822	01-05-2017	Atmos Energy	013961	4000223712	199-34-6259.00-999-799000	gas utility	384.65	N
			013961	3042927974	199-51-6259.00-999-799300	gas utility	9,151.08	N
			013961	3042927385	199-51-6259.00-999-799300	gas utility	82.26	N
			013961	4017712377	240-35-6259.00-001-799000	gas utility	277.95	N
			013961	3042927385	437-51-6259.04-751-723000	gas utility	82.25	N
Totals for Check 017822							9,978.19	
017823	01-05-2017	Barnes, Jill	013987	DEC MILEAGE	313-11-6411.04-751-723000	DECEMBER MILEAGE	320.10	N
017824	01-05-2017	Stacy Belanger	013990	SB123116	313-11-6219.04-751-723000	OT DECEMBER	1,030.00	N
017825	01-05-2017	BSN Sports	102538	98551100	199-36-6399.00-001-791006	Supplies for Baseball	1,529.16	N
			102392	98576926	199-36-6399.91-001-791002	Girls Basketball Home Uniforms	1,358.52	N
			102439	98565563	199-36-6399.99-001-791007	Cross Country Uniforms	822.60	N
Totals for Check 017825							3,710.28	

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017826	01-05-2017	Childress I.S.D.	013966	IDEA-B	313-93-6493.04-751-723000	IDEA-B FORMULA	4,715.98	N
			013966	IDEA-B	314-93-6493.04-751-723000	IDEA-B PRESCHOOL	1,299.42	N
Totals for Check 017826							6,015.40	
017827	01-05-2017	CHILLICOTHE I.S.D.	013973	IDEA-B	313-93-6493.04-751-723100	IDEA-B FORMULA	1,235.07	N
017828	01-05-2017	City of Quanah	013963	0500667003	199-34-6259.00-999-799000	water	186.71	N
			013963	0600880500	199-51-6259.00-999-799200	water	42.77	N
			013963	0500740000	199-51-6259.00-999-799200	water	2,347.92	N
			013963	0200365509	240-35-6259.00-001-799000	water	221.20	N
			013963	0600880500	437-51-6259.04-751-723000	water	42.76	N
Totals for Check 017828							2,841.36	
017829	01-05-2017	COMMERCIAL & INDUST	013971	113021	199-51-6249.04-999-799000	FIRE ALARM INSPECTIONS	788.00	N
017830	01-05-2017	Cottle County Appraisal Di	013978	1ST QUARTER	199-41-6213.00-703-799000	COTTLE APPRAISAL SERVICES	157.82	N
017831	01-05-2017	Del-Max Restaurant Suppl	013960	95044	199-11-6399.06-001-722000	culinary kitchen	20,549.12	N
			013956	10666	199-11-6399.06-001-722000	PANS FOR HOMEC	445.98	N
Totals for Check 017831							20,995.10	
017832	01-05-2017	Department of Information	013969	17111237N	199-51-6259.00-999-799000	LONG DISTANCE	12.54	N
			013969	17111237N	240-35-6259.00-102-799000	LONG DISTANCE	.11	N
			013969	17111237N	437-51-6259.04-751-723000	LONG DISTANCE	.73	N
Totals for Check 017832							13.38	
017833	01-05-2017	DOLLAR GENERAL COR	013967	908807392	199-11-6399.02-001-722000	FLORAL DESIGN SUPPLIES	37.70	N
017834	01-05-2017	DATCS	013974	200587	199-34-6219.00-999-799000	DRUG TESTING	1,667.50	N
017835	01-05-2017	ELECTROCOAT	013992	18461	199-11-6499.00-041-711000	STUDENT LOCKERS	4,350.00	N
017836	01-05-2017	esped.com Incorporated	102548	INV19456	313-11-6219.04-751-723000	ARD Translation	368.90	N
017837	01-05-2017	Fairchild, Kylar	013998	electra	199-36-6219.00-001-791000	basketball official electra	100.00	N
017838	01-05-2017	Follett School Solutions In	102539	511805F-1	199-12-6329.00-102-799000	Library books	123.40	N
			102539	511805F-1	199-12-6399.00-102-799000	Library books	93.98	N
Totals for Check 017838							217.38	
017839	01-05-2017	Garza Auto Repair	013980	7412	199-51-6219.03-999-799000	FORD PICKUP	104.00	N
017840	01-05-2017	HICKEY,JASON	013996	electra	199-36-6219.00-001-791000	basketball official electra	140.00	N
017841	01-05-2017	ROGER HOPKINS	013997	electra	199-36-6219.00-001-791000	basketball official electra	172.40	N
017842	01-05-2017	Kirkpatrick, Erik	013985	CONF MEALS	437-21-6411.04-751-723000	SPED CONF MEALS	144.00	N
017843	01-05-2017	Labatt Food Service	014001	12054678	240-35-6341.01-001-799000	breakfast	2,051.32	N
			014001	12054677	240-35-6341.01-102-799000	breakfast	911.24	N
			014001	12054678	240-35-6341.02-001-799000	lunch	3,317.08	N
			014001	12054677	240-35-6341.02-102-799000	lunch	2,012.38	N
			014001	12121850	240-35-6341.03-001-799000	breakfast	319.28	N
			014001	12121849	240-35-6341.03-102-799000	snack bar	36.38	N
			014001	12121850	240-35-6342.02-001-799000	non food lunch	268.46	N
			014001	12121849	240-35-6342.02-102-799000	non food lunch	589.75	N
Totals for Check 017843							9,505.89	

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017844	01-05-2017	LEIJA, MARK	013999	electra	199-36-6219.00-001-791000	basketball official electra	100.00	N
017845	01-05-2017	Marriott	013984	81104978	437-21-6411.04-751-723000	SPED CONF HOTEL	1,126.14	N
017846	01-05-2017	GRAVLEY, J.D.	014005	windthorst	199-36-6219.00-001-791000	basketball official windthorst	192.90	N
			014005	windthorst	199-36-6219.00-001-791000	CORRECT PAYEE	-192.90	N
Totals for Check 017846							.00	
017847	01-05-2017	MOCO Electrical Supply	013970	140044	199-51-6319.07-999-799000	CULINARY KITCHEN	83.12	N
			013970	140044	199-51-6319.07-999-799000	MOVE TO CODE 6629	-83.12	N
Totals for Check 017847							.00	
017848	01-05-2017	MSB	013976	64603	199-41-6219.00-750-799000	MEDICAID FEES	13.33	N
			013976	64966	199-41-6219.00-750-799000	MEDICAID FEES	21.40	N
			013976	65349	199-41-6219.00-750-799000	MEDICAID FEES	9.79	N
Totals for Check 017848							44.52	
017849	01-05-2017	MURDOCK, KELI	013986	DEC MILEAGE	437-31-6411.04-751-723000	DECEMBER MILEAGE	268.20	N
017850	01-05-2017	Parsons Commercial Roofi	013975	11701	199-51-6219.07-999-799000	AG BLDG ROOF REPAIR	22,759.00	N
			013975	11701	199-51-6219.07-999-799000	MOVE TO 6629 AG ROOF	-22,759.00	N
Totals for Check 017850							.00	
017851	01-05-2017	Pitney Bowes Global	013994	3302439495	806-00-2111.01-000-700000	leasing charge	245.85	N
017852	01-05-2017	Powell & Leon, L.L.P.	013979	17749	199-41-6219.00-701-799000	LEGAL SERVICES	2,233.74	N
017853	01-05-2017	Quanah Tribune Chief	013989	DEST RCDS AD	313-11-6499.04-751-723000	DEST OF RECORDS AD	294.00	N
017854	01-05-2017	Quill Corporation	102545	2508063	199-11-6399.00-001-711000	classroom supplies	471.40	N
017855	01-05-2017	Rasmussen, David	014003	stamford	199-36-6219.00-001-791000	basketball official stamford	155.00	N
017856	01-05-2017	Region 16 Education Serv.	013991	074723	313-11-6219.04-751-723000	O & M SERVICE	90.00	N
017857	01-05-2017	REITER, KRISTEN	014006	windthorst	199-36-6219.00-001-791000	basketball official windthorst	251.64	N
017858	01-05-2017	SEYMOUR ISD	013964	101	199-36-6412.00-041-799000	uil meals	240.00	N
			013964	101	199-36-6412.00-102-799000	uil meals	186.00	N
Totals for Check 017858							426.00	
017859	01-05-2017	South Plains Electric Coop	013962	64835022	199-51-6259.00-999-799100	ag farm	71.63	N
017860	01-05-2017	Spray, Brent	014004	stamford	199-36-6219.00-001-791000	basketball official stamford	233.28	N
017861	01-05-2017	Success Center for Learni	013972	15195	199-11-6399.00-041-730000	SUCCESS CENTER SUPPLIES	150.71	N
			013972	15195	199-11-6399.00-102-730000	SUCCESS CENTER SUPPLIES	228.40	N
Totals for Check 017861							379.11	
017862	01-05-2017	TAAO	013995	ethics class	806-41-6411.20-999-799000	Ethics Class	250.00	N
			013995	ethics class	806-41-6411.20-999-799000	S/B TAAD	-250.00	N
Totals for Check 017862							.00	
017863	01-05-2017	The General Store	013981	34196	199-34-6319.00-999-799000	BATTERY BUS 5	405.00	N
017864	01-05-2017	United Supermarkets, LLC	014002	5141611600	240-35-6341.01-001-799000	breakfast	55.87	N
			014002	5141611600	240-35-6341.01-102-799000	breakfast	56.39	N
			014002	5141611600	240-35-6341.02-001-799000	lunch	21.18	N
			014002	5141611600	240-35-6341.02-102-799000	lunch	246.45	N
			014002	5141611600	240-35-6341.03-102-799000	snack bar	79.82	N

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			014002	5141611600	240-35-6342.02-001-799000	non food lunch	53.23	N
			014002	5141611600	240-35-6342.02-102-799000	non food lunch	16.08	N
						Totals for Check 017864	529.02	
017865	01-05-2017	United Supermarkets	013993	51416112900	313-11-6399.04-751-723000	supplies	11.98	N
			013993	51416120800	437-21-6399.04-751-723000	supplies	67.15	N
						Totals for Check 017865	79.13	
017866	01-05-2017	UNITED SUPERMARKET	014000	51416121500	199-11-6399.05-001-722000	ag project	255.15	N
			014000	51416121500	199-41-6499.00-701-799000	board meal	35.59	N
			014000	51416121500	199-41-6499.00-750-799000	salad office party	22.46	N
			014000	51416121500	199-51-6319.01-999-799000	screws and locks	203.87	N
			014000	51416121500	199-51-6319.07-999-799000	culinary kitchen repair	437.89	N
			014000	51416121500	199-51-6319.07-999-799000	auditorium stage repair	75.66	N
						Totals for Check 017866	1,030.62	
017867	01-05-2017	Wagner Supply Company	013983	W14007-00	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,644.80	N
			013983	W14052-00	240-35-6499.00-001-799000	WAS FOR HS CAFETERIA	380.00	N
						Totals for Check 017867	2,024.80	
017868	01-05-2017	Waldrop, Crystal	013988	NOV-DEC	313-11-6411.04-751-723000	NOV - DEC MILEAGE	428.40	N
017869	01-05-2017	Windthorst ISD - Concessi	013977	1617-28	199-36-6412.00-001-791002	BASKETBALL MEALS	71.50	N
017870	01-05-2017	Mayberry, Paul Marks	014007	windthorst	199-36-6219.00-001-791000	basketball official windthorst	192.90	N
017871	01-06-2017	T.A.A.D.	014008	ethics class	806-41-6411.20-999-799000	ethics class	250.00	N
017872	01-09-2017	Records Consultants, Inc	014011	32328	199-41-6219.00-750-799000	record management service	4,725.00	N
017873	01-12-2017	A T & T U-verse	014046	120908425	806-41-6259.20-999-799000	internet	68.54	N
017874	01-12-2017	AMERICAN EXPRESS	014026	0-52009	437-21-6411.04-751-723000	tca conf	572.15	N
017875	01-12-2017	Attaway, Freida	014018	oap clinic	199-36-6399.01-001-799000	oap clinic	200.00	N
017876	01-12-2017	Bimbo Bakeries USA	014021	31489	240-35-6341.01-102-799000	breakfast	51.00	N
			014021	31489	240-35-6341.02-001-799000	lunch	56.61	N
			014021	31489	240-35-6341.02-102-799000	lunch	35.19	N
						Totals for Check 017876	142.80	
017877	01-12-2017	Ink from Chase	014017	03004094	199-34-6311.00-999-799000	turner fuel charge	27.82	N
			014017	03004094	199-36-6399.00-001-791001	power spread video	104.99	N
			014017	03004094	199-41-6499.00-701-799000	jackets	565.81	N
						Totals for Check 017877	698.62	
017878	01-12-2017	Dairy Queen-Munday #22	014037	meals	199-36-6412.00-001-791002	basketball meals	185.69	N
017879	01-12-2017	Dairy Queen-Olney #15	014036	meals	199-36-6412.00-001-791002	basketball meals	149.75	N
017880	01-12-2017	Fairchild, Kylar	014047	petrolia	199-36-6219.00-041-791000	basketball official petrolia	70.00	N
			014047	electra	199-36-6219.00-041-791000	basketball official electra	70.00	N
						Totals for Check 017880	140.00	
017881	01-12-2017	Haskell CISD	014038	meals	199-36-6412.00-001-791002	basketball meals	252.00	N
017882	01-12-2017	HENDERSON AGENCY, I	014009	22	806-41-6420.20-999-799000	surety bond griffin	50.00	N

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017883	01-12-2017	Jennifer Chapman	014035	Q1216	240-35-6219.00-102-799000	december consulting fee	1,010.50	N
017884	01-12-2017	K-Log	102551	17-277080-1	199-11-6499.00-041-711000	teacher chairs	569.18	N
017885	01-12-2017	LEIJA, MARK	014048	electra	199-36-6219.00-041-791000	basketball official electra	70.00	N
017886	01-12-2017	McDonald's-Vernon #7547	014023	288	199-36-6412.00-041-791002	basketball meals	150.15	N
017887	01-12-2017	Morrison Supply Company	014025	s101244874.001	199-51-6319.01-999-799000	hs office lennox board	234.00	N
017888	01-12-2017	MSB	014019	65681	199-41-6219.00-750-799000	medicaid fees	49.42	N
017889	01-12-2017	NEWSOM AUTO	014033	137225	199-11-6399.05-001-722000	ag trailer	68.72	N
			014033	137611	199-51-6319.01-999-799000	wire	48.95	N
			014033	137784	199-51-6319.03-999-799000	s10 pickup repair part	3.90	N
Totals for Check 017889							121.57	
017890	01-12-2017	Oak Farms Dallas	014022	1610585	240-35-6341.01-001-799000	breakfast	681.50	N
			014022	1610585	240-35-6341.01-102-799000	breakfast	1,275.13	N
			014022	1610585	240-35-6341.02-001-799000	lunch	600.36	N
			014022	1610585	240-35-6341.02-102-799000	lunch	1,444.04	N
Totals for Check 017890							4,001.03	
017891	01-12-2017	Olney Band Booster Club	014027	meals	199-36-6412.00-041-791002	basketball meals	180.00	N
017892	01-12-2017	Petrolia CISD-Booster Clu	014024	hs meals	199-36-6412.00-001-791002	basketball meals	161.00	N
			014024	jh meals	199-36-6412.00-041-791002	basketball meals jh	224.00	N
Totals for Check 017892							385.00	
017893	01-12-2017	Progressive Waste Solutio	014020	1800524396	199-51-6629.07-001-799001	culinary kitchen dumpster	383.42	N
017894	01-12-2017	RED RIVER SHEET MET	014034	176109	199-51-6319.07-999-799000	culinary kitchen	594.00	N
			014034	176109	199-51-6319.07-999-799000	MOVE TO CODE 6629	-594.00	N
Totals for Check 017894							.00	
017895	01-12-2017	Tascosa Office Machines	014031	032622	199-11-6249.00-041-711000	jh copiers	422.27	N
			014031	032620	199-11-6249.00-102-711000	elem copy contract	334.19	N
Totals for Check 017895							756.46	
017896	01-12-2017	United Supermarkets	014032	51416120900	199-11-6399.00-041-711000	science	8.32	N
			014032	51416121202	199-11-6499.00-041-711000	sack for student lockers	22.50	N
Totals for Check 017896							30.82	
017897	01-12-2017	US Bank Voyager Fleet Sy	014029	869336339652	199-34-6311.00-999-723000	sped bus fuel	45.26	N
			014029	869336339652	199-34-6311.00-999-799000	transportation fuel	1,928.40	N
			014029	869336339652	437-21-6311.04-751-723000	coop fuel	65.46	N
Totals for Check 017897							2,039.12	
017898	01-12-2017	Wichita Falls Regional Day	014028	december	313-11-6419.04-751-723000	december service	1,000.00	N
017899	01-12-2017	Wichita Restaurant Supply	014039	51263	240-35-6249.00-102-799000	cafeteria dishwasher repair	1,672.20	N
017900	01-12-2017	JODI WHORTON	014049	dec mileage	313-31-6411.04-751-723000	december mileage	727.10	N
017901	01-12-2017	XEROX	014050	087550340	806-41-6399.20-999-799300	copier	156.67	N
017902	01-18-2017	SYNCB/AMAZON	014087	132210038160	313-11-6399.04-751-723000	diapers briefs quanah	83.18	N
			102559	005702281881	313-11-6399.04-751-723000	Student Therapy	115.30	N
Totals for Check 017902							198.48	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017903	01-18-2017	Buffalo Business Products	102562	0319055-001	199-11-6399.00-102-711000	teacher/student supplies	454.96	N
017904	01-18-2017	CHILDRESS REGIONAL	014083	2016-12	313-11-6219.04-751-723000	physical therapy services	5,000.00	N
017905	01-18-2017	DATCS	014084	201662	199-34-6219.00-999-799000	bus driver drug testing	132.40	N
017906	01-18-2017	Fairchild, Kylar	014077	seymour	199-36-6219.00-001-791000	basketball official seymour	100.00	N
017907	01-18-2017	Follett School Solutions In	014082	1251440	199-12-6399.00-102-799000	library software	1,190.00	N
			014082	1251440	199-12-6399.00-102-799000	ADD JH SOFTWARE CHARGE	-1,190.00	N
Totals for Check 017907							.00	
017908	01-18-2017	Haskell High School	014091	uil entry fee	199-36-6499.00-001-799000	uil practice meet entry fee	319.00	N
017909	01-18-2017	HICKEY,JASON	014075	seymour	199-36-6219.00-001-791000	basketball official seymour	164.30	N
017910	01-18-2017	Houghton Mifflin Harcourt	102556	952870016	313-11-6339.04-751-723000	student testing	1,096.90	N
017911	01-18-2017	LAWSON PRODUCTS, IN	014081	9304626572	199-51-6319.05-999-799000	maint shop supplies	159.35	N
017912	01-18-2017	LEIJA, MARK	014078	seymour	199-36-6219.00-001-791000	basketball official seymour	100.00	N
017913	01-18-2017	Angie Little	014079	dec-jan mileage	313-11-6411.04-751-723000	dec jan mileage	201.50	N
017914	01-18-2017	McAllister, Jeff	014076	seymour	199-36-6219.00-001-791000	basketball official seymour	219.80	N
017915	01-18-2017	MSB	014089	65933	199-41-6219.00-750-799000	medicaid fees	105.04	N
017916	01-18-2017	MARIA OSBORNE	014090	uil meals	199-36-6412.00-001-799000	uil practice meet meals	532.00	N
017917	01-18-2017	PRITCHARD & ABBOTT, I	014094	3-0447	199-41-6269.00-703-799000	pc collection contract	1,495.31	N
			014094	3-0447	199-41-6269.21-703-799000	pc collection contract	1,223.44	N
			014094	3-0501	806-41-6213.20-999-799300	mineral appraisal contract	10,475.00	N
			014094	2-0657	806-41-6249.20-999-799000	mapping system software	625.00	N
			014073	3-0446 january	806-41-6249.20-999-799100	real estate software	3,356.25	N
Totals for Check 017917							17,175.00	
017918	01-18-2017	QUILL CORPORATION	014074	3208696	806-41-6399.20-999-799000	binders	47.91	N
			014074	3238577	806-41-6399.20-999-799000	4 tb drive	129.99	N
			014093	3304575	806-41-6399.20-999-799000	toner	119.96	N
Totals for Check 017918							297.86	
017919	01-18-2017	River City Supply, LLC	014092	010917-B	199-31-6399.00-001-799000	drug bracelets	164.97	N
017920	01-18-2017	SUPER DUPER PUBLICA	102560	2221743A	313-11-6399.04-751-723000	Student Use	83.35	N
017921	01-18-2017	Tarpley Music Company	102503	OS64996	199-11-6399.00-102-711010	Recorder Method Books	21.75	N
017922	01-18-2017	TASBO	102574	285551	199-53-6411.00-750-799000	Online Course	75.00	N
017923	01-18-2017	Texas Computer Educatio	014086	5106540	199-13-6411.00-001-711000	Conference registration	394.00	N
017924	01-18-2017	University Interscholastic L	102501	21456	199-36-6399.00-001-799000	UIL	95.00	N
017925	01-18-2017	XEROX	014080	087658009	199-11-6249.00-102-711000	elem copier	200.52	N
017926	01-18-2017	Piazza Construction LLC	014096	APP 13	689-00-2111.00-000-600000		224,914.97	N
			014096	APP 13	689-00-2111.00-000-600000	CODE CORRECTION	-224,914.97	N
Totals for Check 017926							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017927	01-26-2017	Agency 405-Crime Record	014135	CRS2017011106	199-11-6499.00-001-711000	SUB CK	1.00	N
017928	01-26-2017	AMSCO STEEL PRODUC	014125	30074	199-11-6399.05-001-722000	AG SHOP IRON FOR TRAILER PR	244.00	N
017929	01-26-2017	AT&T	014124	214A3101048858	199-34-6259.00-999-799000	BUS BARN	41.48	N
			014124	214A3101048858	199-51-6259.00-999-799000	CAMPUS	503.22	N
			014124	214A3101048858	240-35-6259.00-102-799000	CAFETERIA	43.55	N
			014124	214A3101048858	437-51-6259.04-751-723000	LOCAL SERVICE	125.18	N
Totals for Check 017929							713.43	
017930	01-26-2017	BALDWIN, JERRY EDWA	014109	OLNEY	199-36-6219.00-001-791000	BASKETBALL OFFICIAL OLNEY	192.65	N
017931	01-26-2017	Berry, Wes	014107	MUNDAY	199-36-6219.00-001-791000	BASKETBALL OFFICIAL MUNDAY	231.14	N
017932	01-26-2017	CDW Government	102572	GNQ0916	199-11-6399.00-999-711000	District Ink Needs	928.04	N
017933	01-26-2017	CHILLICOTHE I.S.D.	014118	IDEA-B	313-93-6493.04-751-723100	IDEA-B FORMULA	1,176.96	N
017934	01-26-2017	Richeson Dairy Queen	014129	BBALL MEALS	199-36-6412.00-041-791002	BASKETBALL MEALS	175.68	N
017935	01-26-2017	Richeson Dairy Queen	014138	092	199-36-6412.00-041-791002	basketball meals	188.21	N
017936	01-26-2017	Department of Information	014130	17121237N	199-51-6259.00-999-799000	LONG DISTANCE	6.31	N
			014130	17121237N	240-35-6259.00-102-799000	LONG DISTANCE	.02	N
			014130	17121237N	437-51-6259.04-751-723000	LONG DISTANCE	2.06	N
Totals for Check 017936							8.39	
017937	01-26-2017	Elliott Electric Supply - #11	014111	113-67092-01	199-51-6629.07-999-799000	REWIRING AT FB FIELD	5,840.03	N
			014146	113-67092-02	199-51-6629.07-999-799000	fb field new power pole	2,242.95	N
Totals for Check 017937							8,082.98	
017938	01-26-2017	esped.com Incorporated	102557	INV19634	313-11-6219.04-751-723000	Spanish Translation	46.76	N
017939	01-26-2017	Fairchild, Kylar	014105	MUNDAY	199-36-6219.00-001-791000	BASKETBALL OFFICIAL MUNDAY	100.00	N
			014105	OLNEY	199-36-6219.00-001-791000	BASKETBALL OFFICIAL OLNEY	100.00	N
			014105	SEYMOUR	199-36-6219.00-041-791000	BASKETBALL OFFICIAL SEYMOU	105.00	N
			014105	MUNDAY	199-36-6219.00-041-791000	BASKETBALL OFFICIAL MUNDAY	70.00	N
Totals for Check 017939							375.00	
017940	01-26-2017	Follett School Solutions In	014103	1251440	199-12-6399.00-041-799000	Library software	1,190.00	N
			014103	1251440	199-12-6399.00-102-799000	Library software	1,190.00	N
Totals for Check 017940							2,380.00	
017941	01-26-2017	Gonzalez, Barre	014137	clinic	199-36-6399.01-001-799000	shallowwater clinic	50.00	N
017942	01-26-2017	G-K-G INC. J-Systems	014123	79097	199-51-6319.00-999-799000	CUSTODIAN SUPPLIES	805.60	N
017943	01-26-2017	JW Pepper	102568	05A25081	199-11-6399.00-001-711010	Music	150.99	N
017944	01-26-2017	Lacy, Byron	014108	MUNDAY	199-36-6219.00-001-791000	BASKETBALL OFFICIAL MUNDAY	233.57	N
017945	01-26-2017	LEIJA, MARK	014106	MUNDAY	199-36-6219.00-001-791000	BASKETBALL OFFICIAL MUNDAY	100.00	N
			014106	OLNEY	199-36-6219.00-001-791000	BASKETBALL OFFICIAL OLNEY	100.00	N
			014106	SEYMOUR	199-36-6219.00-041-791000	BASKETBALL OFFICIAL SEYMOU	105.00	N
Totals for Check 017945							305.00	
017946	01-26-2017	Mobile Drugscreening Ser	014122	I 7454	199-36-6219.00-999-791000	STUDENT DRUG TESTING	538.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017947	01-26-2017	MSB	014113	66297	199-41-6219.00-750-799000	MEDICAID FEES	22.89	N
017948	01-26-2017	Oriental Trading Co., Inc	102571	681861343-01	199-11-6499.00-102-711000	21 Days of Kindness	50.66	N
017949	01-26-2017	Powell & Leon, L.L.P.	014126	17896	199-41-6219.00-701-799000	PROFESSIONAL SERVICES	199.50	N
017950	01-26-2017	PSAT/NMSQT	014131	PSAT	199-31-6339.00-001-799000	PSAT TESTS	243.00	N
017951	01-26-2017	Quill Corporation	102580	3579043	199-36-6399.00-001-799000	UIL	56.76	N
017952	01-26-2017	Region 16 Education Serv.	014120	074871	313-11-6219.04-751-723000	O & M SERVICES	90.00	N
017953	01-26-2017	Region 9 E.S.C.	014121	010720	199-11-6239.00-999-711000	DECEMBER INTERNET	1,300.00	N
017954	01-26-2017	Renaissance Learning, Inc	102496	INV4299650	199-12-6399.00-102-799000	need more capacity for AR	248.00	N
017955	01-26-2017	Rosa's Cafe #15	014139	14364	199-36-6412.00-001-799000	oap meals	231.27	N
017956	01-26-2017	Sniper Services, LLC	014134	S1233	199-51-6249.08-999-799000	PEST CONTROL	1,575.00	N
017957	01-26-2017	Sonic Drive Inn- Quanah	014133	HONOR ROLL	199-11-6499.00-041-711000	HONOR ROLL REWARD	65.67	N
017958	01-26-2017	Spring House Bottled Wat	014128	0077965	199-34-6259.00-999-799000	BUS BARN WATER	10.18	N
			014128	0077965	199-51-6259.00-999-799400	CAMPUS WATER	80.00	N
			014128	0077965	437-51-6259.04-751-723000	COOP WATER	10.00	N
Totals for Check 017958							100.18	
017959	01-26-2017	Texas Comptroller of Public	014098	Training	806-41-6219.20-999-799200	ARB Board Training	200.00	N
017960	01-26-2017	Texas FCCLA	014117	1040004	199-11-6412.06-001-722000	REGION II MEETING AND FCSPA	202.00	N
017961	01-26-2017	United Supermarkets	014116	51417010300	199-11-6399.00-041-711000	JH CLASSROOM SUPPLIES	161.71	N
017962	01-26-2017	United Supermarkets, LLC	014136	51417010400	240-35-6341.01-102-799000	breakfast	72.90	N
			014136	51417010400	240-35-6341.02-001-799000	lunch	58.35	N
			014136	51417010400	240-35-6341.02-102-799000	lunch	160.41	N
			014136	51417010400	240-35-6341.03-102-799000	snackbar	73.38	N
Totals for Check 017962							365.04	
017963	01-26-2017	United Supermarkets	014114	51417010500	437-11-6399.04-751-723000	QUANAH STUDENT	20.97	N
017964	01-26-2017	UNITED SUPERMARKET	014115	51417010900	199-11-6399.05-001-722000	PAINT TARP	34.99	N
			014115	51417010900	199-11-6399.06-001-722000	HOMEC FOOD	77.47	N
			014115	51417010900	199-13-6499.00-102-711000	STAFF DEV SNACKS	60.55	N
			014115	51417010900	199-51-6319.01-999-799000	MAINT REPAIR	31.65	N
			014115	51417010900	199-51-6319.05-999-799000	TOOLS AND SHOVELS	67.95	N
			014115	51417010900	199-51-6629.07-001-799001	CULINARY KITCHEN	266.05	N
			014115	51417010900	199-52-6399.00-999-799000	SECURITY	22.99	N
Totals for Check 017964							561.65	
017965	01-26-2017	US Foods, Inc.	014119	5977065	240-35-6342.02-102-799000	NON FOOD	166.80	N
017966	01-26-2017	Vaughn, Girard	014110	OLNEY	199-36-6219.00-001-791000	BASKETBALL OFFICIAL OLNEY	226.28	N
017967	01-26-2017	VERNON ISD	014127	VI SERVICE	313-11-6219.04-751-723000	VISUALLY IMPAIRED SERVICES	11,368.00	N
017968	01-26-2017	US Bank Voyager Fleet Sy	014112	869336339704	199-34-6311.00-999-799000	TRANS FUEL	3,351.73	N
			014112	869336339704	199-51-6311.00-999-799000	TRACTOR FUEL	14.22	N
			014112	869336339704	437-21-6311.04-751-723000	COOP CAR FUEL	115.96	N
Totals for Check 017968							3,481.91	

Check Payments
Quanah Independent School District
Computer Written Checks
For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
017969	01-26-2017	AT&T	014148	94066325325957	806-41-6259.20-999-799000	phone utility	117.56	N
017970	01-26-2017	RUSSELL GRIFFIN	014147	hotel meals	806-41-6412.20-999-799000	ethics class hotel and meals	668.02	N
Total For Computer Written Checks							-30,476.54	
Total Checks							514,165.28	

End of Report