

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002245	07-06-2017	Jay Brandon	015058	TOURS	865-00-2190.05-000-700000	SHIP AND AQUARIUM TOURS	300.00	N
002246	07-06-2017	Hinojosa, Haylie	015050	QKL Scholarship	865-00-2190.08-000-700000	QKL Football Scholarship	500.00	N
002247	07-06-2017	Jackson, Chris	015049	QKL Scholarship	865-00-2190.08-000-700000	QKL Football Scholarship	500.00	N
002248	07-06-2017	Quanah Alumni Associatio	015062	MIKE HALE	865-00-2190.23-000-700000	IN MEMORY OF MIKE HALE	150.00	N
002249	07-13-2017	Ink from Chase	015098	03004094	865-00-2190.02-000-700000	CHEER SUPPLIES	634.34	N
002250	07-13-2017	VARSITY	015106	90800143	865-00-2190.04-000-700000	SHORT	29.45	N
002251	07-14-2017	Honea, Abbe	015108	QKL BBall Schol	865-00-2190.08-000-700000	QKL Basketball Scholarship	250.00	N
002252	07-14-2017	Jackson, Chris	015107	QKL BBall Schol	865-00-2190.08-000-700000	QKL Basketball	250.00	N
002253	07-21-2017	Universal Dance Associati	015121	REG0010303933	865-00-2190.04-000-700000	SUMMER CAMP BALANCE	1,265.00	N
002254	07-28-2017	Hinojosa, Haylie	015153	GP	865-00-2190.08-000-700000	GP SCHOLARSHIP	750.00	N
002255	07-28-2017	United Supermarkets	015137	61417061900	865-00-2190.02-000-700000	CHEER	57.64	N
			015137	61417061900	865-00-2190.05-000-700000	AG ACT	96.32	N
Totals for Check 002255							153.96	
002256	07-28-2017	Williams, Jaylan	015152	GP	865-00-2190.08-000-700000	GP SCHOLARSHIP	750.00	N
016810	07-22-2016	TUTT & DAGGS	012946		313-13-6219.04-751-723000	MOVE TO FUND 437	-3,000.00	N
			015080		313-13-6219.04-751-723000	Staff Workshop	3,000.00	N
	07-22-2017	TUTT & DAGGS	015073		437-13-6219.04-751-723000	Staff Development training	3,000.00	N
			015073		437-13-6219.04-751-723000	MOVE BACK TO 313	-3,000.00	N
Totals for Check 016810							.00	
016814	07-22-2016	VERNON ISD	012924		313-11-6219.04-751-723000	SHORT IN FEDERAL FUNDS MOV	-11,154.00	N
			015075		313-11-6219.04-751-723000	Visually Imparied Services	11,154.00	N
Totals for Check 016814							.00	
017047	09-08-2016	PAT BARNETT, PT	013208	august	313-11-6219.04-751-723000	MOVE TO FUND 437	-3,020.00	N
			015081		437-11-6219.04-751-723000	PT Mentoring	3,020.00	N
Totals for Check 017047							.00	
017587	11-18-2016	PAT BARNETT, PT	013755	NOV PT	313-11-6219.04-751-723000	MOVE TO FUND 437	-2,070.00	N
			013755	NOV MILEAGE	313-11-6219.04-751-723000	MOVE TO FUND 437	-373.00	N
			015082		437-11-6219.04-751-723000	PT Services	2,443.00	N
Totals for Check 017587							.00	
017904	01-18-2017	CHILDRESS REGIONAL	014083	2016-12	313-11-6219.04-751-723000	MOVE PORTION TO 313 FUNDS	-5,000.00	N
			015079		313-11-6219.04-751-723000	PT Services	3,846.00	N
			015079		437-11-6219.04-751-723000	Moved from 313 PT Services	1,154.00	N
Totals for Check 017904							.00	
017967	01-26-2017	VERNON ISD	014127	VI SERVICE	313-11-6219.04-751-723000	SHORT IN FEDERAL FUNDS MOV	-11,368.00	N
			015075		313-11-6219.04-751-723000	Visually Imparied Services	11,368.00	N
			015075		313-11-6219.04-751-723000	reverse	-11,368.00	N
			015076		437-11-6219.04-751-723000	Visually Imparied moved f 313	11,368.00	N
Totals for Check 017967							.00	
018043	02-09-2017	CHILDRESS REGIONAL	014205	2017-01	313-11-6219.04-751-723000	MOVE TO FUND 437	-5,000.00	N
			015078		437-11-6219.04-751-723000	PT Serv moved from 313	5,000.00	N
Totals for Check 018043							.00	

For the Month of July

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018198	03-09-2017	CHILDRESS REGIONAL	014404	2017-02	313-11-6219.04-751-723000	MOVE TO FUND 437	-5,000.00	N
			015078		437-11-6219.04-751-723000	PT Serv moved from 313	5,000.00	N
Totals for Check 018198							.00	
018417	04-11-2017	CHILDRESS REGIONAL	014619	2017-03	313-11-6219.04-751-723000	SHORT IN FEDERAL FUNDS MOV	-5,000.00	N
			015074		313-11-6219.04-751-723000	Pt Services	2,865.54	N
			015074		437-11-6219.04-751-723000	PT Services	2,134.46	N
Totals for Check 018417							.00	
018616	05-12-2017	CHILDRESS REGIONAL	014784	2017-04	313-11-6219.04-751-723000	SHORT IN FEDERAL FUNDS MOV	-5,000.00	N
			015077		437-11-6219.04-751-723000	PT services	5,000.00	N
Totals for Check 018616							.00	
018866	07-06-2017	Apple Inc	102742	4444253683	199-11-6399.00-999-711000	iPad Pro	829.00	N
			102758	4444752172	199-11-6399.05-001-722000	HS Ag computer	1,159.00	N
			102757	4444673790	437-21-6399.04-751-723000	Coop Computers	1,186.00	N
			102757	4444982793	437-21-6399.04-751-723000	Coop Computers	2,299.00	N
Totals for Check 018866							5,473.00	
018867	07-06-2017	Atmos Energy	015064	3042926046	199-34-6259.00-999-799000	bus barn	53.26	N
			015064	3042926046	199-51-6259.00-999-799300	GAS UTILITY HOMEC BLDG	86.88	N
			015064	3042926046	199-51-6259.00-999-799300	campuses	333.52	N
			015064	3042926046	437-51-6259.04-751-723000	coop	25.13	N
Totals for Check 018867							498.79	
018868	07-06-2017	Austen Consultants, LLC	015056	1157	199-51-6259.00-999-799000	PHONE INTERNET	216.00	N
018869	07-06-2017	Jay Brandon	015057	CONV MEALS	199-11-6412.05-001-722000	FFA CONVENTION MEALS	1,512.00	N
018870	07-06-2017	CDW Government	102735	JFW5280	199-11-6399.00-999-711000	Annual Support Renewal	500.00	N
			102761	JJC6570	199-11-6399.00-999-711000	Office Software Upgrade	3,783.50	N
Totals for Check 018870							4,283.50	
018871	07-06-2017	City of Quanah	015071	0500760000	199-34-6259.00-999-799000	bus barn water	138.60	N
			015071	0500760000	199-51-6259.00-999-799200	campus water	2,656.47	N
			015071	0500760000	437-51-6259.04-751-723000	coop water	42.76	N
Totals for Check 018871							2,837.83	
018872	07-06-2017	DeMoulin Brothers & Com	102741	2703824	199-11-6399.00-001-711010	Hat Boxes	54.74	N
018873	07-06-2017	esped.com Incorporated	015052	INV21543	313-11-6399.04-751-723000	SUBSCRIPTION	7,446.50	N
018874	07-06-2017	Fambrough, Susan	015063	TEPSA CONF	199-23-6411.00-102-799000	TEPSA CONFERENCE	493.00	N
018875	07-06-2017	MEMPHIS I.S.D.	015051	IDEA-B	313-93-6493.04-751-723300	IDEA-B FORMULA	5,002.22	N
			015051	IDEA-B	314-93-6493.04-751-723300	IDEA-B PRESCHOOL	2,735.34	N
Totals for Check 018875							7,737.56	
018876	07-06-2017	NEWSOM AUTO	015068	141967	199-34-6319.00-999-799000	OIL	29.75	N
			015068	142207 142284	199-51-6319.05-999-799000	SHOP TOOLS	147.35	N
Totals for Check 018876							177.10	
018877	07-06-2017	PRITCHARD & ABBOTT, I	015065	3-0670	199-41-6269.00-703-799000	PC CONTRACT JULY	1,495.31	N
			015065	3-0670	199-41-6269.21-703-799000	PC CONTRACT JULY	1,223.44	N
			015065	3-0669	806-41-6249.20-999-799100	PC REAL ESTATE SOFTWARE	3,356.25	N
Totals for Check 018877							6,075.00	

For the Month of July

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018878	07-06-2017	QUILL CORPORATION	015059	7651458	806-41-6399.20-999-799000	LABEL HOLDERS	12.99	N
			015059	7727077	806-41-6399.20-999-799000	STEP STOOL	31.59	N
Totals for Check 018878							44.58	
018879	07-06-2017	Region 16 Education Serv.	015053	078172	313-11-6219.04-751-723000	O&M SERVICES	135.00	N
018880	07-06-2017	Region 4 ESC	015067	6370291	199-34-6239.00-999-799000	BUS CERTIFICATION	50.00	N
018881	07-06-2017	RIDDELL	102754	950293720	199-36-6399.00-001-791001	Helmets	3,527.45	N
018882	07-06-2017	Sims, Tara	015054	MAY MILEAGE	313-11-6411.04-751-723000	MAY MILEAGE	102.30	N
			015054	JUNE MILEAGE	313-11-6411.04-751-723000	JUNE MILEAGE	57.80	N
			015054	MAY MILEAGE	437-11-6411.04-751-723000	MAY MILEAGE	28.90	N
Totals for Check 018882							189.00	
018883	07-06-2017	South Plains Electric Coop	015070	64835022	199-51-6259.00-999-799100	ag farm	32.19	N
018884	07-06-2017	SUMNER COLLEY LUMB	015069	C257914	199-51-6319.07-999-799000	COUNSELOR OFFICE	513.01	N
018885	07-06-2017	TJ Oilfield Services, LLC	015055	14893	199-51-6319.02-999-799000	WATER SYSTEM	141.56	N
018886	07-06-2017	WELDON, WILLIAMS & LI	015060	271508	199-36-6499.00-001-791000	FB TICKETS	598.68	N
018887	07-06-2017	WOODWIND AND BRASS	102760	ARINV36933301	199-11-6399.00-001-711010	Mostly Marching Supplies	806.72	N
018888	07-06-2017	Worley Body Shop	015061	MUSTANG	199-34-6249.00-999-799000	REPAIR RANDOLPHS CAR	1,270.30	N
018889	07-13-2017	AT&T	015092	0748264264-	199-51-6259.00-999-799600	INTERNET	1,124.32	N
018890	07-13-2017	Ink from Chase	015083	03004094	199-11-6399.00-041-711000	JH TEACHER READING	109.51	N
			015083	03004094	199-11-6399.00-999-711000	WEBSITE GO DADDY	209.97	N
			015083	03004094	199-33-6411.00-102-799000	HOTEL NURSE CONF	155.25	N
			015083	03004094	199-36-6499.00-001-799023	POMS TO BE CREDITED BACK TO	279.80	N
Totals for Check 018890							754.53	
018891	07-13-2017	K12 Management	015097	Q-19595-1	199-11-6399.00-001-730000	SUPPLEMENTAL TOOLS	3,500.00	N
018892	07-13-2017	Hammond, Richard	015101	ARB	806-41-6219.20-999-799200	ARB	150.00	N
018893	07-13-2017	Heartland School Solution	102763	REC0000018905	240-35-6219.00-001-799000	NKD_00004186 Contract	472.25	N
			102763	REC0000018905	240-35-6219.00-102-799000	NKD_00004186 Contract	472.25	N
Totals for Check 018893							944.50	
018894	07-13-2017	Hopkins, Ray	015102	ARB	806-41-6219.20-999-799200	ARB	150.00	N
018895	07-13-2017	Harry W. Kyle	102681	3975	199-36-6399.00-001-791001	Countdown to Kickoff clock	375.00	N
018896	07-13-2017	LAWSON PRODUCTS, IN	015094	9305039541	199-51-6319.05-999-799000	REFILL SHOP BINS	154.68	N
018897	07-13-2017	Morrison Supply Company	015091	S101965193.002	199-51-6319.01-999-799000	REPAIRS	5,150.97	N
018898	07-13-2017	Municipal Services Bureau	015096	QNK044	199-34-6499.00-999-799000	GOLF	20.10	N
			015096	QIW707	199-34-6499.00-999-799000	GOLF	28.30	N
Totals for Check 018898							48.40	
018899	07-13-2017	Nicky's Folders	102748	P53260	199-11-6399.00-102-711000	Gold folders for each student	360.00	N
018900	07-13-2017	Quanah Tribune Chief	015086	7806	199-41-6399.00-750-799000	STAMP AND FALL POSTER AD	292.83	N
			015086	VOTING MACH	199-41-6439.00-702-799000	VOTING MACHINE NOTICE	57.20	N
			015086	EXEMPT	199-41-6439.00-702-799000	EXEMPTION NOTICE	37.60	N
			015086	ORDER OF	199-41-6439.00-702-799000	ORDER OF ELECTION NOTICE	75.60	N

For the Month of July

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			015086	BID NOTICE	199-41-6499.00-750-799000	NOTICE OF BIDS VEHICLES	184.00	N
						Totals for Check 018900	647.23	
018901	07-13-2017	QUILL CORPORATION	015072	7654790	806-41-6399.20-999-799000	roberts rules of order	8.99	N
018902	07-13-2017	REGION 14 ESC	015088	022662	240-35-6411.00-102-799000	FINANCIAL MGMT LYNN	15.00	N
			015088	022663	240-35-6411.00-102-799000	SUMMER TRAINING	135.00	N
						Totals for Check 018902	150.00	
018903	07-13-2017	CHARLES REYNOLDS	015100	ARB	806-41-6219.20-999-799200	ARB	150.00	N
018904	07-13-2017	MARY ROBERTS	015103	ARB	806-41-6219.20-999-799200	ARB	150.00	N
018905	07-13-2017	Schaeffer's	015099	LFW1307-INV1	199-51-6319.03-999-799000	transporation oil	637.50	N
018906	07-13-2017	School Nurse Supply Inc	102733	0634760-IN	199-33-6399.00-041-799000	Medical storage cabinet	439.00	N
018907	07-13-2017	School Specialty	102746	208118434774	199-11-6499.00-102-711000	tardy slips for 2017-18	20.40	N
018908	07-13-2017	Sherwin-Williams Co	015093	7946-2	199-51-6319.01-999-799000	PAINT AND SUPPLIES	3,936.02	N
018909	07-13-2017	Snyder Steel Sales Of Chil	015087	B12896	199-51-6319.02-999-799000	MOWER BLADES	131.81	N
018910	07-13-2017	Tarpley Music Company	102764	R300822	199-11-6249.00-001-711010	Repair (20 Instruments)	1,557.00	N
018911	07-13-2017	Tascosa Office Machines	015084	034097 034106	199-11-6249.00-041-711000	JH COPIER	434.26	N
			015084	034057	199-11-6249.00-102-711000	EL COPIER	217.59	N
						Totals for Check 018911	651.85	
018912	07-13-2017	Greg W. Cox, Inc	015089	748314 748758	199-51-6319.01-999-799000	HS DOME DOOR REPAIR	3,048.00	N
018913	07-13-2017	The General Store	015090	37560 37648	199-51-6319.02-999-799000	SPRAY GROUNDS	90.23	N
			015090	37560 37648	199-51-6319.03-999-799000	MAINT PKUP BATTERY	125.00	N
						Totals for Check 018913	215.23	
018914	07-13-2017	TxTag	015095	310218582	199-34-6499.00-999-799000	RIDENS AUSTIN	2.37	N
018915	07-13-2017	Wagner Supply Company	015085	W15847-00	199-51-6319.00-999-799000	SPOT EXTRACTOR	659.95	N
018916	07-13-2017	XEROX	015066	089726831	199-11-6249.00-001-711000	HS COPIER	317.88	N
			015066	089726832	199-11-6249.00-001-711000	HS COPIER	312.11	N
			015066	089726830	199-11-6249.00-102-711000	ELEM COPIER	406.14	N
			015066	089726834	199-41-6249.00-750-799000	ADMIN COPIER	303.89	N
			015066	089726833	437-51-6249.04-751-723000	COOP COPIER	202.79	N
			015066	089726829	806-41-6399.20-999-799300	HCAD COPIER	156.67	N
						Totals for Check 018916	1,699.48	
018917	07-19-2017	Beyond Integration Group	102777		199-51-6319.07-999-799000	Gold Gym sound system	1,795.32	N
018918	07-21-2017	AMERICAN EXPRESS	015111	0-52009	437-21-6499.04-751-723000	coop car wash	10.00	N
			015111	0-52009	437-31-6411.04-751-723000	westin hotel austin	84.75	N
						Totals for Check 018918	94.75	
018919	07-21-2017	Courtyard Marriott	015110	80148484	199-13-6411.00-001-722000	ag teacher conf hotel	1,456.51	N
018920	07-21-2017	Hudson Energy	015112	s1707110001	199-34-6259.00-999-799000	bus barn	158.65	N
			015112	s1707110001	199-51-6259.00-999-799100	campuses	10,921.24	N
			015112	s1707110001	437-51-6259.04-751-723000	coop	159.94	N
						Totals for Check 018920	11,239.83	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018921	07-21-2017	Popular Flooring	014496	18701	199-51-6319.07-999-799000	Carpet for Jr H Campus	19,912.50	N
018922	07-21-2017	XEROX	015113	089820465	199-11-6249.00-102-711000	copier	200.52	N
018923	07-21-2017	A T & T U-verse	015124	120908425	806-41-6259.20-999-799000	INTERNET	68.54	N
018924	07-21-2017	A-1 Freeman Records Ma	015127	40964	199-41-6219.00-750-799000	destroy records	242.00	N
018925	07-21-2017	SYNCB/AMAZON	102762	208592755418	199-11-6399.00-001-711010	Battery For Megaphone	22.00	N
			102756	098077628943	199-11-6399.00-999-711000	I Mac Memory	567.60	N
			015120	189895671595	199-51-6259.00-999-799000	PHONE	753.94	N
			015120	137039715414	199-51-6259.00-999-799600	REPLACED INTERNET SWITCH	73.89	N
			015120	128620305114	437-51-6259.04-751-723000	NETWORK CONNECTION	775.00	N
Totals for Check 018925							2,192.43	
018926	07-21-2017	AT&T	015125	94066364905958	806-41-6259.20-999-799000	PHONE SERVICE	53.51	N
018927	07-21-2017	DeMoulin Brothers & Com	102765	2704278	199-11-6399.00-001-711010	Hat Boxes	691.00	N
018928	07-21-2017	Department of Information	015122	PKR5000	199-51-6259.00-999-799000	LONG DISTANCE	9.96	N
018929	07-21-2017	EDGIN,PARKMAN,FLEMI	015115	1952	199-41-6212.00-750-799000	INTERIM AUDIT	8,500.00	N
018930	07-21-2017	Elliott Electric Supply - #11	015118	113-73561-01	199-51-6319.06-999-799000	WATER SYSTEM FB FIELD	303.93	N
			015118	113-73561-02	199-51-6319.06-999-799000	WATER SYSTEM FB FIELD	175.29	N
Totals for Check 018930							479.22	
018931	07-21-2017	RUSSELL GRIFFIN	015126	ARB LUNCH	806-41-6219.20-999-799200	ARB LUNCH	61.50	N
018932	07-21-2017	Health Special Risk, Inc.	015116	273027 273028	199-36-6429.00-999-791000	ATHLETIC INSURANCE	13,623.57	N
018933	07-21-2017	INDECO SALES, INC	102724	INV131287	199-11-6499.00-041-711000	JH Classrooms	11,098.69	N
018934	07-21-2017	Municipal Services Bureau	015117	QVI1655	437-21-6499.04-751-723000	TOLLS COOP CAR	7.23	N
018935	07-21-2017	Powell & Leon, L.L.P.	015119	18756	199-41-6211.00-702-799000	PROF SERVICES	484.50	N
			015119	18756	437-21-6211.04-751-723000	PROF SERVICES	102.00	N
Totals for Check 018935							586.50	
018936	07-21-2017	Pyramid Paper Company	201703	S1344526.001	199-11-6399.11-999-711000	MRCP	6.00	N
			201703	S1344526.001	199-41-6399.00-750-799000	MRCP	16.78	N
			201703	S1344526.001	199-52-6399.00-999-799000	MRCP	18.72	N
			201703	S1344526.001	199-53-6399.00-750-799000	MRCP	9.98	N
Totals for Check 018936							51.48	
018937	07-21-2017	TREA Summer Conferenc	015114	17CONFREG	199-13-6411.00-001-711000	TREA CONF DALLAS JOHN	170.00	N
			015114	17CONFREG	199-13-6411.00-041-711000	TREA CONF DALLAS MCKINLEYS	340.00	N
			015114	17CONFREG	199-13-6411.00-102-711000	TREA CONF DALLAS MOLLY CHRI	340.00	N
			015114	17CONFREG	199-41-6411.00-701-799000	TREA CONF DALLAS TURNER	170.00	N
			015114	17CONFREG	199-41-6419.00-702-799000	TREA CONF DALLAS MATT	170.00	N
Totals for Check 018937							1,190.00	
018938	07-28-2017	Alert Services, Inc.	102775	5003545	199-36-6399.00-001-791008	Medical supplies	1,901.30	N
018939	07-28-2017	AT&T	015139	214A3101048858	199-51-6259.00-999-799000	PHONE	168.68	N
			015139	214A3101048858	437-51-6259.04-751-723000	PHONE	76.67	N
Totals for Check 018939							245.35	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018940	07-28-2017	B-Scada, Inc.	102770	929	199-51-6319.01-999-799000	Freezer Temp Monitors	1,330.00	N
018941	07-28-2017	BSN Sports, LLC.	102752	900190085	199-36-6399.00-001-791001	Football Equipment 217	4,537.47	N
018942	07-28-2017	Coole School	102749	172108	199-11-6399.00-102-711000	Indian Guides for 3-5 students	539.00	N
018943	07-28-2017	DELL MARKETING L.P.	015150	10180154383	410-11-6399.00-001-711000	CHROMEBOOKS	32,126.60	N
			015150	10180154383	410-11-6399.00-001-711000	MOVE TO YR 8 FUNDS	-32,126.60	N
			015154		410-11-6399.00-001-811000	HS Chrome Books	32,126.60	N
Totals for Check 018943							32,126.60	
018944	07-28-2017	DOLLAR GENERAL COR	015143	1000648348	199-11-6399.00-102-711000	ELEM SUPPLIES	107.94	N
018945	07-28-2017	Elliott Electric Supply - #11	015141	113-74485-01	199-51-6319.06-999-799000	WATER SYSTEM	3,011.83	N
018946	07-28-2017	Flatt Stationers, Inc.	001001	244815-00	199-11-6399.00-001-711000	MRCP	73.56	N
			041001	244814-00	199-11-6399.00-041-711000	MRCP	89.08	N
			102002	244812-00	199-11-6399.00-102-711000	MRCP	541.97	N
			201701	244810-00	199-11-6499.00-001-711000	MRCP	2,368.00	N
			201701	244810-00	199-11-6499.00-041-711000	MRCP	1,434.00	N
			201701	244810-00	199-11-6499.00-102-711000	MRCP	3,000.00	N
			201701	244810-00	199-41-6399.00-750-799000	MRCP	513.82	N
Totals for Check 018946							8,020.43	
018947	07-28-2017	Hammond, Richard	015130	arb	806-41-6219.20-999-799200	arb	75.00	N
018948	07-28-2017	Hardeman County District	015133	copies	806-41-6219.20-999-799500	copies	291.50	N
018949	07-28-2017	Hopkins, Ray	015131	arb	806-41-6219.20-999-799200	arb	75.00	N
018950	07-28-2017	G-K-G INC. J-Systems	015149	82012	199-51-6319.00-999-799000	ENZYME DIGESTER	232.40	N
018951	07-28-2017	JW Pepper	102767	05a58939	199-11-6399.00-001-711010	Music	183.99	N
018952	07-28-2017	LAWSON PRODUCTS, IN	015146	9305101468	199-51-6319.05-999-799000	STORAGE BOLTS NUTS BITS	150.42	N
018953	07-28-2017	MOCO Electrical Supply	015148	141121	199-51-6319.01-999-799000	LIGHT FIXTURES	1,154.40	N
018954	07-28-2017	OK CONCRETE	015144	V25675	199-51-6629.07-999-799001	FB FENCE PROJECT	559.60	N
018955	07-28-2017	PRITCHARD & ABBOTT, I	015140	2-0859	806-41-6249.20-999-799000	MAPPING CONTRACT	43.50	N
018956	07-28-2017	Region 9 E.S.C.	015142	011296	199-11-6239.00-999-711000	INTERNET	1,300.00	N
			015142	011266	199-11-6399.00-102-711000	JOURNALS	60.00	N
			015142	011249	199-34-6239.00-999-799000	BUS RECERT	60.00	N
Totals for Check 018956							1,420.00	
018957	07-28-2017	CHARLES REYNOLDS	015129	arb	806-41-6219.20-999-799200	arb	75.00	N
018958	07-28-2017	MARY ROBERTS	015132	arb	806-41-6219.20-999-799200	arb	75.00	N
018959	07-28-2017	Spring House Water Co, In	015134	0106486	437-51-6259.04-751-723000	WATER	5.00	N
018960	07-28-2017	THE FENCE N' POST	015145	154792	199-51-6629.07-999-799001	FB FENCE	44.99	N
			015145	154531	199-51-6629.07-999-799001	FB FENCE	5,373.47	N
Totals for Check 018960							5,418.46	
018961	07-28-2017	TxTag	015147	29346186	437-21-6499.04-751-723000	COOP FORD	2.16	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018962	07-28-2017	United Supermarkets	015137	61417061900	199-51-6319.01-999-799000	MAINT	5.18	N
018963	07-28-2017	UNITED SUPERMARKET	015136	51417070600	199-11-6399.05-001-722000	WORK BENCHES	19.95	N
			015136	51417070600	199-41-6499.00-702-799000	FOOD	133.12	N
			015136	51417070600	199-51-6319.01-999-799000	MAINT SUPPLIES	54.37	N
			015136	51417070600	199-51-6319.05-999-799000	LADDER	89.99	N
			015136	51417070600	199-51-6319.06-999-799000	PVC COUPLERS	6.97	N
			015136	51417070600	199-51-6319.07-999-799000	JH REMODEL	201.34	N
			015136	51417070600	199-51-6499.00-999-799000	GATORADE	18.95	N
			015136	51417070600	199-51-6629.07-999-799001	FB FENCE	150.51	N
Totals for Check 018963							675.20	
018964	07-28-2017	Verizon Wireless	015135	9787954878	437-51-6259.04-751-723000	CELL PHONES	310.14	N
018965	07-28-2017	US Bank Voyager Fleet Sy	015151	869336339725	199-34-6311.00-999-799000	VEHICLES	325.35	N
			015151	869336339725	199-51-6311.00-999-799000	TRACTOR FUEL	22.36	N
			015151	869336339725	437-21-6311.04-751-723000	COOP CAR	38.70	N
Totals for Check 018965							386.41	
018966	07-28-2017	WALMART COMMUNITY/	015138	10103878	199-41-6399.00-701-799000	HARD DRIVE	79.00	N
018967	07-28-2017	WESTERN VALUATION &	015128	july	806-41-6219.20-999-799600	july services	1,854.00	N
018968	07-28-2017	WOODWIND AND BRASS	102760	ARVINV3713393	199-11-6399.00-001-711010	Mostly Marching Supplies	68.99	N
711111	07-13-2017	Eligibility Tracking Calculat	015104	5240	199-41-6219.00-750-799000	TRACKING AND CONSULTING	119.70	N
718201	07-18-2017	CLAIMS ADMINISTRATIV	015109		199-00-2210.00-000-700000	claims	53.00	N
722222	07-10-2017	ELECTRONIC FEDERAL	015105	INCOME TAX	863-00-2151.00-000-700000	INCOME TAX	276.72	N
			015105	FICA	863-00-2152.01-000-700000	FICA	61.03	N
			015105	FICA	863-00-2152.02-000-700000	FICA	61.03	N
Totals for Check 722222							398.78	
733333	07-19-2017	TRS-ACTIVE CARE	015123	27773007	863-00-2153.00-020-700000	TRS ACTIVE CARE 27773007	38,178.00	N
744444	07-25-2017	ELECTRONIC FEDERAL	015155	INCOME TAX	863-00-2151.00-000-700000	INCOME TAXES	34,809.38	N
			015155	FICA	863-00-2152.01-000-700000	FICA	4,837.17	N
			015155	FICA	863-00-2152.02-000-700000	FICA	4,837.17	N
Totals for Check 744444							44,483.72	
755555	07-31-2017	TEACHER RETIREMENT	015156		863-00-2155.00-000-700000	retirement contribution	27,298.29	N
			015156		863-00-2155.00-000-700000	insurance	2,304.43	N
			015156		863-00-2155.01-000-700000	federal fund	3,100.39	N
			015156		863-00-2155.02-000-700000	statutory minimum	2,080.00	N
			015156		863-00-2155.03-000-700000	federal insurance	455.94	N
			015156		863-00-2155.04-000-700000	trs care	1,949.84	N
			015156		863-00-2155.08-000-700000	trs non-oasdi	4,752.68	N
Totals for Check 755555							41,941.57	
Total Checks							340,153.59	

End of Report