

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
900380	07-17-2017	04279	EFTPS INTERNAL REV	DISTRICT	170729		D	IRS JULY PAYMENT	22,520.34	N
					199-00-2151.00-000-700000					
	07-17-2017	04279	EFTPS INTERNAL REV	DISTRICT	170729		D	IRS JULY PAYMENT	3,850.13	N
					199-00-2152.01-000-700000					
	07-17-2017	04279	EFTPS INTERNAL REV	DISTRICT	170729		D	IRS JULY PAYMENT	3,850.13	N
					199-00-2152.02-000-700000					
900365	07-11-2017	03427	FBS ADMINISTRATOR	AETNA LIFE	170704		D	BASIC LIFE INS JULY PAY	32.16	N
					199-00-2153.00-015-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	LIFE INS #18	170704		D	HEALTH CARE REIMB JUL	2,009.50	N
					199-00-2153.00-018-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	LIFE INS #19	170704		D	VISION JULY PAYROLL	641.62	N
					199-00-2153.00-019-700000					
900368	07-11-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170707		D	ACTIVECARE 3 INS JULY P	4,560.00	N
					199-00-2153.00-020-700000					
	07-11-2017	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	170707		D	ACTIVECARE 2 INS JULY P	1,290.00	N
					199-00-2153.00-022-700000					
	07-11-2017	04280	TEXNET TRS PAYMEN	SCOTT & WHITE	170707		D	SCOTT & WHITE INS JULY	19,032.94	N
					199-00-2153.00-023-700000					
	07-11-2017	04280	TEXNET TRS PAYMEN	HEALTH INS #25	170707		D	ACTIVECARE HD INS JULY	682.00	N
					199-00-2153.00-025-700000					
900365	07-11-2017	03427	FBS ADMINISTRATOR	AMERITAS	170704		D	DENTAL JULY PAYROLL	3,720.63	N
					199-00-2153.00-026-700000					
900368	07-11-2017	04280	TEXNET TRS PAYMEN	FIRST CARE	170707		D	FIRST CARE INS JULY	17,345.00	N
					199-00-2153.00-029-700000					
		03427	FBS ADMINISTRATOR			900365	M	OVER PAYMENT ON JUNE	-4.48	N
					199-00-2153.00-031-700000					
900365	07-11-2017	03427	FBS ADMINISTRATOR	SECURITY BENEFI	170704		D	DISABILITY JULY PAYROL	965.41	N
					199-00-2153.00-034-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #38	170704		D	LIFE INS JULY PAYROLL	675.77	N
					199-00-2153.00-038-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #39	170704		D	AD&D INS JULY PAYROLL	172.98	N
					199-00-2153.00-039-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #40	170704		D	ACCIDENT INS JULY PAYR	228.61	N
					199-00-2153.00-040-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	MIDDLE SCHOOL	170704		D	CRITICAL ILLNESS INS JU	119.85	N
					199-00-2153.00-041-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #55	170704		D	MD LIVE INS JULY PAYRO	144.00	N
					199-00-2153.00-055-700000					
900360	07-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170697		D	TEACHER RETIREMENT	22,483.34	N
					199-00-2155.00-000-700000					
	07-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170697		D	FEDERAL GRANT	852.84	N
					199-00-2155.01-000-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	07-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170697		D	STAT MIN	927.24	N
					199-00-2155.02-000-700000					
	07-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170697		D	FEDERAL CARE	125.41	N
					199-00-2155.03-000-700000					
	07-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170697		D	TRS CARE	1,480.93	N
					199-00-2155.04-000-700000					
	07-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170697		D	RET PENSION SURCHARE	506.09	N
					199-00-2155.06-000-700000					
	07-06-2017	04280	TEXNET TRS PAYMEN	RETIREE INSURANC	170697		D	RET CARE SURCHARGE	535.00	N
					199-00-2155.07-105-700000					
	07-06-2017	04280	TEXNET TRS PAYMEN	DISTRICT	170697		D	TEACHER RETIREMENT	3,830.73	N
					199-00-2155.08-000-700000					
900365	07-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #35	170704		D	CANCER JULY PAYROLL	455.64	N
					199-00-2159.00-035-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #45	170704		D	MASA INS JULY PAYROLL	284.50	N
					199-00-2159.00-045-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #46	170704		D	LIFE INS JULY PAYROLL	47.09	N
					199-00-2159.00-046-700000					
	07-11-2017	03427	FBS ADMINISTRATOR	ANNUITY #60	170704		D	INS JULY PAYROLL	125.00	N
					199-00-2159.00-060-700000					
900367	07-11-2017	04498	TX CHILD SUPPORT S	INCOME REPL #97	170706		D	CHILD SUPPORT JULY PA	800.00	N
					199-00-2159.00-097-700000					
900365	07-11-2017	03427	FBS ADMINISTRATOR	IDENTITY THEFT PR	170704		D	IDENT THEFT INS JULY PA	214.25	N
					199-00-2159.00-110-700000					
900366	07-11-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	170705		D	WROND AMOUNT	-4,026.97	N
					199-00-2159.00-111-700000					
				MEDICAL PREMIUM	170705		D	STAFF DEVICES JULY PAY	4,026.97	N
					199-00-2159.00-111-700000					
								Check 900366 Total:	.00	
900369	07-31-2017	01710	VERIZON WIRELESS	MEDICAL PREMIUM	170716		D	STAFF DEVICES JULY PAY	4,026.94	N
					199-00-2159.00-111-700000					
								Account Code Total:	4,026.94	
035991	07-26-2017	01556	JR3 EDUCATION ASSO	SECONDARY	070169	July Billing	C	temporary services	5,073.08	N
					199-11-6219.00-001-728000					
035993	07-26-2017	03030	UBEO OF EAST TEXAS	SECONDARY	070155	334911146	C	Copier Rental	3,310.00	N
					199-11-6269.CW-001-711000					
				SECONDARY	070155	335159364	C	Copier Rental	3,152.29	N
					199-11-6269.CW-001-711000					
								Check 035993 Total:	6,462.29	
								Account Code Total:	6,462.29	
035970	07-13-2017	01272	QUILL	SECONDARY	170708	006759152	C	Supplies	2.54	N
					199-11-6399.00-001-711000					
035988	07-26-2017	03654	EDUCATORS HANDBO	SECONDARY	071624	3998	C	discipline	499.00	N
					199-11-6399.00-001-711000					
								Account Code Total:	501.54	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035972	07-13-2017	04228	TEACHER CREATED R	ELEMENTARY	071257	5932417	C	Classroom Supplies	44.96	N
					199-11-6399.00-101-711000					
035984	07-26-2017	00354	D & L TROPHY	ELEMENTARY	071637	71637	C	School Awards	483.00	N
					199-11-6399.11-101-711000					
035985	07-26-2017	03085	D&H DISTRIBUTING C	SECONDARY	170711	72392450	C	Math Supplies	40.90	N
					199-11-6399.47-001-711000					
035960	07-13-2017	03945	CTRMA PROCESSING	SECONDARY	170709	qmw353	C	toll fees	17.50	N
					199-11-6411.00-001-711000					
035982	07-26-2017	04493	CARRIE ENGLISH	SECONDARY	071625	71625	C	reimbursement	110.07	N
					199-11-6411.00-001-711000					
900364	07-10-2017	02648	AMERICAN EXPRESS	SECONDARY	071536	71536	C	VATAT conf.	54.39	N
					199-11-6411.00-001-711000					
				SECONDARY	071536	29882	C	VATAT conf.	330.00	N
					199-11-6411.00-001-711000					
				SECONDARY	070722	4795171	C	Hotel	627.84	N
					199-11-6411.00-001-711000					
								Check 900364 Total:	1,012.23	
								Account Code Total:	1,139.80	
035965	07-13-2017	03997	JEAN ALLEN	MIDDLE SCHOOL	071611	71611	C	Meals for Texas Autism Conf	100.00	N
					199-11-6411.00-041-711000					
035955	07-06-2017	04494	TROY MITCHELL	SECONDARY	071601	71601	C	meals	128.00	N
					199-11-6411.71-001-722000					
900364	07-10-2017	02648	AMERICAN EXPRESS	SECONDARY	170703	8537037157	C	TRIP FOR CLASS	162.00	N
					199-11-6412.00-001-711000					
035987	07-26-2017	01146	DEMCO INC.	UNDIST. ORG. UNIT	071584	6165081	C	book supplies	181.47	N
					199-12-6329.00-999-799000					
035988	07-26-2017	03654	EDUCATORS HANDBO	MIDDLE SCHOOL	071636	3999	C	Discipline Records system	499.00	N
					199-23-6399.00-041-799000					
035950	07-06-2017	03389	JOHN BURNETT	MIDDLE SCHOOL	071592	71592	C	Mileage to TEP SA Conf.	117.70	N
					199-23-6411.00-041-799000					
900364	07-10-2017	02648	AMERICAN EXPRESS	MIDDLE SCHOOL	071569	68569597	C	TEPSA Conf. Hotel room	572.25	N
					199-23-6411.00-041-799000					
								Account Code Total:	689.95	
035956	07-13-2017	04410	APPLE SPORT CHEVR	UNDIST. ORG. UNIT	071615	55484	C	Surburban	809.90	N
					199-34-6249.00-999-799000					
035992	07-26-2017	01318	MIKE'S WRECKER SER	UNDIST. ORG. UNIT	071628	22575	C	Trucks and Buses	20.00	N
					199-34-6249.00-999-799000					
				UNDIST. ORG. UNIT	071628	22550	C	Trucks and Buses	30.00	N
					199-34-6249.00-999-799000					
				UNDIST. ORG. UNIT	071628	22576	C	Trucks and Buses	50.00	N
					199-34-6249.00-999-799000					
				UNDIST. ORG. UNIT	071628	22534	C	Trucks and Buses	80.00	N
					199-34-6249.00-999-799000					
				UNDIST. ORG. UNIT	071628	22456	C	Trucks and Buses	227.24	N
					199-34-6249.00-999-799000					
				UNDIST. ORG. UNIT	071628	22480	C	Trucks and Buses	703.25	N
					199-34-6249.00-999-799000					
								Check 035992 Total:	1,110.49	
								Account Code Total:	1,920.39	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035978	07-13-2017	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	071618	4446-2	C	BUS REPAIRS	3,443.05	N
					199-34-6299.00-999-799000					
				UNDIST. ORG. UNIT	071618	4143-3	C	BUS REPAIRS	935.06	N
					199-34-6299.00-999-799000					
				UNDIST. ORG. UNIT	071618	4399-2	C	BUS REPAIRS	380.95	N
					199-34-6299.00-999-799000					
								Check 035978 Total:	4,759.06	
900364	07-10-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071517	71517	C	BUS DRIVING RECERTIFIC	50.00	N
					199-34-6299.00-999-799000					
								Account Code Total:	4,809.06	
035979	07-26-2017	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	070306	4145-22	C	FUEL	465.17	N
					199-34-6311.00-999-799000					
900364	07-10-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	070548	70548	C	fuel	21.22	N
					199-34-6311.00-999-799000					
								Account Code Total:	486.39	
035975	07-13-2017	02376	WEGWERT, INC.	UNDIST. ORG. UNIT	071616	41886	C	Belt for Shreeder	74.84	N
					199-34-6319.00-999-799000					
035980	07-26-2017	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	071571	5002297	C	Training Supplies	396.76	N
					199-36-6299.00-999-799000					
	07-26-2017	00020	ALERT SERVICES, INC	SECONDARY	071571	5002297	C	Training Supplies	87.51	N
					199-36-6399.00-001-791000					
	07-26-2017	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	071571	5002297	C	Training Supplies	40.87	N
					199-36-6399.65-999-791000					
	07-26-2017	00020	ALERT SERVICES, INC	UNDIST. ORG. UNIT	071571	5002297	C	Training Supplies	1,736.39	N
					199-36-6399.69-999-791000					
035994	07-26-2017	00429	BSN SPORTS	SECONDARY	070974	99012891	C	Football Supplies	8,083.41	N
					199-36-6399.76-001-791000					
	07-26-2017	00429	BSN SPORTS	SECONDARY	170713	98802270	C	TRACK SUPPLIES	96.00	N
					199-36-6399.78-001-791000					
	07-26-2017	00429	BSN SPORTS	SECONDARY	071393	900163306	C	Volleyball Supplies	1,415.20	N
					199-36-6399.81-001-791000					
035980	07-26-2017	00020	ALERT SERVICES, INC	SECONDARY	071571	5002297	C	Training Supplies	198.50	N
					199-36-6399.86-001-791000					
	07-26-2017	00020	ALERT SERVICES, INC	SECONDARY	071571	5002297	C	Training Supplies	106.00	N
					199-36-6399.87-001-791000					
035948	07-06-2017	02598	CHARLOTTE REVILL	SECONDARY	071598	71598	C	Coaching School Travel	108.00	N
					199-36-6411.00-001-791000					
035951	07-06-2017	04681	NATHAN WHITE	SECONDARY	071597	71597	C	Coaching School Travel	108.00	N
					199-36-6411.00-001-791000					
035953	07-06-2017	04001	SARAH LUCE	SECONDARY	071596	71596	C	Coaching School Travel	108.00	N
					199-36-6411.00-001-791000					
								Account Code Total:	324.00	
035990	07-26-2017	00130	FRED WILGANOWSKI	SECONDARY	071638	71638	C	TRACK STARTER FEE	150.00	N
					199-36-6499.DC-001-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035961	07-13-2017	04445	ETC	INDIRECT COSTS (4	070791	12129	C	ACA Tracking and Consultin	120.75	N
					199-41-6299.00-750-799000					
900364	07-10-2017	02648	AMERICAN EXPRESS	SUPT. OFFICE		4029357733	M	DIDN'T RECEIVE	-349.97	N
					199-41-6399.00-701-799000					
035986	07-26-2017	03574	DARYL STUARD	SUPT. OFFICE	071639	71639	C	TRAVEL EXPENSE	143.88	N
					199-41-6411.00-701-799000					
035952	07-06-2017	03143	RANDY YANOWSKI	SCHOOL BOARD	071595	71595	C	MILEAGE SUMMER LEADE	217.08	N
					199-41-6419.00-702-799000					
035969	07-13-2017	00661	NIKKI SCREWS	SCHOOL BOARD	071603	71603	C	MILEAGE SUMMER LEADE	217.08	N
					199-41-6419.00-702-799000					
900364	07-10-2017	02648	AMERICAN EXPRESS	SCHOOL BOARD	071208	18838	C	Hotel for Board Summer Lea	5,372.97	N
					199-41-6419.00-702-799000					
								Account Code Total:	5,807.13	
	07-10-2017	02648	AMERICAN EXPRESS	SUPT. OFFICE	071589	71589	C	Meals Meeting	31.86	N
					199-41-6499.00-701-799000					
035973	07-13-2017	03459	UNIFIRST HOLDING IN	UNDIST. ORG. UNIT	070058	8421751409	C	Mat's RE-ISSUE OF CHECK	254.05	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070058	8421753120	C	Mat's RE-ISSUE OF CHECK	254.05	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070058	8421754867	C	Mat's RE-ISSUE OF CHECK	254.05	N
					199-51-6249.00-999-799000					
				UNDIST. ORG. UNIT	070058	8421756570	C	Mat's RE-ISSUE OF CHECK	254.05	N
					199-51-6249.00-999-799000					
								Check 035973 Total:	1,016.20	
035976	07-13-2017	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	070048	16859	C	Montly Chemical Services	150.00	N
					199-51-6249.00-999-799000					
035977	07-13-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	070043	SCH016022	C	A/C Service	3,074.81	N
					199-51-6249.00-999-799000					
								Account Code Total:	4,241.01	
035945	07-06-2017	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	070304	JUNE 2017	C	GAS BILL	2,810.45	N
					199-51-6259.00-999-799000					
035949	07-06-2017	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	070299	MAY 2017	C	water bill	1,320.50	N
					199-51-6259.00-999-799000					
035962	07-13-2017	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	070305	JUNE2017	C	ELECTRIC BILL	16,896.01	N
					199-51-6259.00-999-799000					
035974	07-13-2017	00508	WASTE CONNNECTIO	UNDIST. ORG. UNIT	070315	113034827	C	Trash Pick up	768.20	N
					199-51-6259.00-999-799000					
035983	07-26-2017	00136	CENTURYLINK	UNDIST. ORG. UNIT	170712	313148811	C	JULY BILLING	5,313.62	N
					199-51-6259.00-999-799000					
				UNDIST. ORG. UNIT	170712	449181940	C	JULY BILLING	657.64	N
					199-51-6259.00-999-799000					
								Check 035983 Total:	5,971.26	
								Account Code Total:	27,766.42	
035957	07-13-2017	02419	BUSBY PLUMBING SE	UNDIST. ORG. UNIT	071623	14933	C	BI-ANUUAL GAS TEST	855.00	N
					199-51-6299.00-999-799000					
035964	07-13-2017	04081	IMPACT FIRE SERVICE	UNDIST. ORG. UNIT	071619	070912	C	ANNUAL BACKFLOW INSP	250.00	N
					199-51-6299.00-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035968	07-13-2017	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	070216	may2017	C	water delivery	116.00	N
					199-51-6299.00-999-799000					
035977	07-13-2017	00652	HUNTON TRANE	UNDIST. ORG. UNIT	071621	svc075168	C	A/C REPAIRS EQUIPMENT	1,402.00	N
					199-51-6299.00-999-799000					
				UNDIST. ORG. UNIT	071622	svc077307	C	A/C REPAIRS EQUIPMENT	1,879.00	N
					199-51-6299.00-999-799000					
								Check 035977 Total:	3,281.00	
035981	07-26-2017	02818	BAYER CONSTRUCTIO	UNDIST. ORG. UNIT	071630	b13801	C	FOOTBALL FIELD AND TR	1,864.96	N
					199-51-6299.00-999-799000					
								Account Code Total:	6,366.96	
		01328	IKE'S SMALL ENGINE'S			1023505	M	RETURNED	-18.12	N
					199-51-6319.00-999-799000					
035946	07-06-2017	00881	BREMOND TRUE VALU	UNDIST. ORG. UNIT	071416	0029762	C	MAINTENANCE SUPPLIES	44.18	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071416	0029764	C	MAINTENANCE SUPPLIES	91.62	N
					199-51-6319.00-999-799000					
				UNDIST. ORG. UNIT	071416	0029762	C	MAINTENANCE SUPPLIES	342.18	N
					199-51-6319.00-999-799000					
								Check 035946 Total:	477.98	
035954	07-06-2017	03774	TRIPLE B HARDWARE	UNDIST. ORG. UNIT	071599	0012758	C	MAINTENANCE SUPPLIES	8.87	N
					199-51-6319.00-999-799000					
035967	07-13-2017	01669	JOHNSON SUPPLY	UNDIST. ORG. UNIT	071620	10305063	C	BELTS MAINTENANCE	80.00	N
					199-51-6319.00-999-799000					
								Account Code Total:	548.73	
035947	07-06-2017	03330	CAMERON ELECTRONI	UNDIST. ORG. UNIT	071593	11919	C	PO Created by Req: 015651	304.00	N
					199-53-6399.00-999-799000					
035958	07-13-2017	03330	CAMERON ELECTRONI	UNDIST. ORG. UNIT	071613	12132	C	PO Created by Req: 015674	100.00	N
					199-53-6399.00-999-799000					
035989	07-26-2017	03409	FES LLC	UNDIST. ORG. UNIT	071640	008290	C	WEB HOSTING	2,000.00	N
					199-53-6399.00-999-799000					
								Account Code Total:	2,404.00	
900364	07-10-2017	02648	AMERICAN EXPRESS	UNDIST. ORG. UNIT	071582	71582	C	PO Created by Req: 015640	201.00	N
					199-53-6411.00-999-799000					
035966	07-13-2017	03389	JOHN BURNETT	ELEMENTARY	071591	71591	C	Summer School snacks	19.94	N
					211-11-6399.00-101-730000					
035971	07-13-2017	00819	SAM'S CLUB	ELEMENTARY	071609	533908286004246	C	SNACKS SUMMER SCHOO	101.48	N
					211-11-6399.00-101-730000					
								Account Code Total:	121.42	
035959	07-13-2017	01559	CENTRAL TEXAS REF	UNDIST. ORG. UNIT	071617	1264612	C	WALK IN FREEZER REPAI	1,277.20	N
					240-35-6249.00-999-799000					
035963	07-13-2017	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	070359	xt00128482	C	EZschoolpay transaction fee	1.25	N
					240-35-6499.00-999-799000					
900362	07-06-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170701		D	PAYMENT JUNE	56.85	N
					240-35-6499.00-999-799000					
900379	07-03-2017	04281	MONERIS SOLUTIONS	UNDIST. ORG. UNIT	170728		D	JULY PAYMENT	36.68	N
					240-35-6499.00-999-799000					
								Account Code Total:	94.78	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001306	07-13-2017	00281	BLUETARP FINANCIAL	UNDIST. ORG. UNIT	071493	38209610 699-11-6639.00-999-799000	C	AG SHOP TOOLS	56.87	N
001307	07-13-2017	04682	PRAXAIR	UNDIST. ORG. UNIT	071488	77903244 699-11-6639.00-999-799000	C	AG SHOP MACHINE	12,266.75	N
Account Code Total:									12,323.62	
001308	07-27-2017	04320	DAVY VESTAL MEMOR	UNDIST. ORG. UNIT	070775	100 699-36-6629.00-999-799000	C	Memorial Stone 2016 State	3,000.00	N
900371	07-31-2017	02191	CLAIMS ADMINISTRATI	UNDIST. ORG. UNIT	170718	755-41-6499.00-999-799000	D	JULY WORKER'S COMP	160.00	N
900365	07-10-2017	02648	AMERICAN EXPRESS	DISTRICT	071562	71562 865-00-2190.13-000-700000	C	Camp Supplies	113.06	N
007143	07-07-2017	02313	AMBER FULLER	DISTRICT	170700	2313 865-00-2190.23-000-700000	C	MEAL MONEY	128.00	N
900365	07-10-2017	02648	AMERICAN EXPRESS	DISTRICT	071580	71580 865-00-2190.23-000-700000	C	MAT FOR AG TRUCK	28.97	N
Account Code Total:									156.97	
007144	07-13-2017	04196	ALL OUT GRAPHICS	DISTRICT	071558	4128 865-00-2190.26-000-700000	C	Basketball Shirts	144.00	N
900365	07-10-2017	02648	AMERICAN EXPRESS	DISTRICT	071587	233271/1 865-00-2190.41-000-700000	C	Thank you gift	47.63	N
007144	07-13-2017	04196	ALL OUT GRAPHICS	DISTRICT	071604	4130 865-00-2190.42-000-700000	C	Summer League Shirts	248.00	N
007145	07-26-2017	00429	BSN SPORTS	DISTRICT	071393	900163306 865-00-2190.42-000-700000	C	Volleyball Supplies	52.67	N
Account Code Total:									300.67	
900365	07-10-2017	02648	AMERICAN EXPRESS	DISTRICT	071547	201722116 865-00-2190.44-000-700000	C	drum major camp	1,047.00	N
Grand Total:									220,031.02	

End of Report