

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011263	05-25-2018		00033	DETROIT I.S.D.	863-00-2159.00-095-800000	D	MAY DED INCOME REPLACE	400.00	N
011264	05-25-2018		01320	ATPE-ASSOCIATION O	863-00-2159.00-009-800000	D	MAY DED MISCELLANEOUS	386.70	N
011265	05-25-2018		01741	TEXAS AFT/PROFESSI	863-00-2159.00-008-800000	D	MAY DED MISCELLANEOUS	13.75	N
011266	05-25-2018		01980	PRE-PAID LEGAL SERV	863-00-2159.00-006-800000	D	MAY DED UNION DUES	232.15	N
011267	05-25-2018		04216	NATIONAL BENEFIT SE	863-00-2159.00-027-800000	D	MAY DED 457 DEFERRED C	2,270.00	N
					863-00-2159.00-049-800000		MAY DED TAX SHEL. ANNUIT	4,880.00	
							Check 011267 Total:	7,150.00	
011268	05-25-2018		47137	FINANCIAL BENEFIT S	863-00-2153.00-050-800000	D	MAY DED LIFE INSURANCE	119.60	N
					863-00-2153.00-051-800000		MAY DED HEALTH INSURAN	3,386.82	
					863-00-2153.00-052-800000		MAY DED HEALTH INSURAN	820.49	
					863-00-2153.00-060-800000		MAY DED HEALTH INSURAN	509.96	
					863-00-2153.00-062-800000		MAY DED HEALTH INSURAN	325.82	
					863-00-2153.00-064-800000		MAY DED HEALTH INSURAN	81.90	
					863-00-2153.00-065-800000		MAY DED HEALTH INSURAN	214.20	
					863-00-2153.00-066-800000		MAY DED LIFE INSURANCE	1,124.70	
					863-00-2153.00-067-800000		MAY DED LIFE INSURANCE	345.60	
					863-00-2153.00-068-800000		MAY DED LIFE INSURANCE	52.65	
					863-00-2153.00-069-800000		MAY DED LIFE INSURANCE	72.30	
					863-00-2153.00-070-800000		MAY DED LIFE INSURANCE	208.80	
					863-00-2153.00-071-800000		MAY DED HEALTH INSURAN	6.90	
					863-00-2153.00-075-800000		MAY DED HEALTH INSURAN	98.64	
					863-00-2153.00-080-800000		MAY DED HEALTH INSURAN	292.50	
					863-00-2153.00-109-800000		MAY DED HEALTH INSURAN	259.50	
					863-00-2153.00-117-800000		MAY DED LIFE INSURANCE	119.64	
					863-00-2153.00-118-800000		MAY DED LIFE INSURANCE	48.64	
					863-00-2153.00-119-800000		MAY DED LIFE INSURANCE	39.84	
					863-00-2159.00-053-800000		MAY DED INCOME REPLACE	120.50	
					863-00-2159.00-054-800000		MAY DED INCOME REPLACE	207.68	
					863-00-2159.00-055-800000		MAY DED INCOME REPLACE	289.06	
					863-00-2159.00-056-800000		MAY DED INCOME REPLACE	1,393.42	
					863-00-2159.00-057-800000		MAY DED INCOME REPLACE	12.66	
					863-00-2159.00-058-800000		MAY DED INCOME REPLACE	111.02	
					863-00-2159.00-059-800000		MAY DED INCOME REPLACE	11.31	
					863-00-2159.00-076-800000		MAY DED MISCELLANEOUS	1,160.00	
					863-00-2159.00-112-800000		MAY DED MISCELLANEOUS	208.00	
					863-00-2159.00-121-800000		MAY DED MISCELLANEOUS	170.85	
					863-00-2159.00-126-800000		MAY DED MISCELLANEOUS	261.00	
							Check 011268 Total:	12,074.00	
011269	05-25-2018		47765	HSA BANK	863-00-2159.00-110-800000	D	MAY DED HSA	335.00	N
011270	05-25-2018		48141	US DEPARTMENT OF E	863-00-2159.00-128-800000	D	MAY DED MISCELLANEOUS	480.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011271	06-25-2018		00033	DETROIT I.S.D.	863-00-2159.00-095-800000	D	JUN DED INCOME REPLACE	400.00	N
011272	06-25-2018		01320	ATPE-ASSOCIATION O	863-00-2159.00-009-800000	D	JUN DED MISCELLANEOUS	386.70	N
011273	06-25-2018		01741	TEXAS AFT/PROFESSI	863-00-2159.00-008-800000	D	JUN DED MISCELLANEOUS	13.75	N
011274	06-25-2018		01980	PRE-PAID LEGAL SERV	863-00-2159.00-006-800000	D	JUN DED UNION DUES	232.15	N
011275	06-25-2018		04216	NATIONAL BENEFIT SE	863-00-2159.00-027-800000	D	JUN DED 457 DEFERRED CO	1,727.53	N
					863-00-2159.00-049-800000		JUN DED TAX SHEL. ANNUIT	4,880.00	
							Check 011275 Total:	6,607.53	
011276	06-25-2018		47137	FINANCIAL BENEFIT S	863-00-2153.00-050-800000	D	JUN DED LIFE INSURANCE	119.60	N
					863-00-2153.00-051-800000		JUN DED HEALTH INSURAN	3,386.82	
					863-00-2153.00-052-800000		JUN DED HEALTH INSURAN	820.49	
					863-00-2153.00-060-800000		JUN DED HEALTH INSURAN	509.96	
					863-00-2153.00-062-800000		JUN DED HEALTH INSURAN	325.82	
					863-00-2153.00-064-800000		JUN DED HEALTH INSURAN	81.90	
					863-00-2153.00-065-800000		JUN DED HEALTH INSURAN	214.20	
					863-00-2153.00-066-800000		JUN DED LIFE INSURANCE	1,124.70	
					863-00-2153.00-067-800000		JUN DED LIFE INSURANCE	345.60	
					863-00-2153.00-068-800000		JUN DED LIFE INSURANCE	52.65	
					863-00-2153.00-069-800000		JUN DED LIFE INSURANCE	72.30	
					863-00-2153.00-070-800000		JUN DED LIFE INSURANCE	208.80	
					863-00-2153.00-071-800000		JUN DED HEALTH INSURAN	6.90	
					863-00-2153.00-075-800000		JUN DED HEALTH INSURAN	98.64	
					863-00-2153.00-080-800000		JUN DED HEALTH INSURAN	292.50	
					863-00-2153.00-109-800000		JUN DED HEALTH INSURAN	259.50	
					863-00-2153.00-117-800000		JUN DED LIFE INSURANCE	119.64	
					863-00-2153.00-118-800000		JUN DED LIFE INSURANCE	48.64	
					863-00-2153.00-119-800000		JUN DED LIFE INSURANCE	39.84	
					863-00-2159.00-053-800000		JUN DED INCOME REPLACE	120.50	
					863-00-2159.00-054-800000		JUN DED INCOME REPLACE	207.68	
					863-00-2159.00-055-800000		JUN DED INCOME REPLACE	289.06	
					863-00-2159.00-056-800000		JUN DED INCOME REPLACE	1,393.42	
					863-00-2159.00-057-800000		JUN DED INCOME REPLACE	12.66	
					863-00-2159.00-058-800000		JUN DED INCOME REPLACE	111.02	
					863-00-2159.00-059-800000		JUN DED INCOME REPLACE	11.31	
					863-00-2159.00-076-800000		JUN DED MISCELLANEOUS	1,160.00	
					863-00-2159.00-112-800000		JUN DED MISCELLANEOUS	208.00	
					863-00-2159.00-121-800000		JUN DED MISCELLANEOUS	170.85	
					863-00-2159.00-126-800000		JUN DED MISCELLANEOUS	261.00	
							Check 011276 Total:	12,074.00	
011277	06-25-2018		47765	HSA BANK	863-00-2159.00-110-800000	D	JUN DED HSA	335.00	N
011278	06-25-2018		48141	US DEPARTMENT OF E	863-00-2159.00-128-800000	D	JUN DED MISCELLANEOUS	480.09	N

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011279	07-25-2018		00033	DETROIT I.S.D.	863-00-2159.00-095-900000	D	JUL DED INCOME REPLACE	400.00	N
011280	07-25-2018		01320	ATPE-ASSOCIATION O	863-00-2159.00-009-900000	D	JUL DED MISCELLANEOUS D	67.50	N
011281	07-25-2018		01741	TEXAS AFT/PROFESSI	863-00-2159.00-008-900000	D	JUL DED MISCELLANEOUS D	13.75	N
011282	07-25-2018		01980	PRE-PAID LEGAL SERV	863-00-2159.00-006-900000	D	JUL DED UNION DUES	232.15	N
011283	07-25-2018		04216	NATIONAL BENEFIT SE	863-00-2159.00-027-900000	D	JUL DED 457 DEFERRED CO	1,080.13	N
					863-00-2159.00-049-900000		JUL DED TAX SHEL. ANNUIT	4,880.00	
							Check 011283 Total:	5,960.13	
011284	07-25-2018		47137	FINANCIAL BENEFIT S	863-00-2153.00-050-900000	D	JUL DED LIFE INSURANCE	119.60	N
					863-00-2153.00-051-900000		JUL DED HEALTH INSURANC	3,353.13	
					863-00-2153.00-052-900000		JUL DED HEALTH INSURANC	820.49	
					863-00-2153.00-060-900000		JUL DED HEALTH INSURANC	509.96	
					863-00-2153.00-062-900000		JUL DED HEALTH INSURANC	325.82	
					863-00-2153.00-064-900000		JUL DED HEALTH INSURANC	81.90	
					863-00-2153.00-065-900000		JUL DED HEALTH INSURANC	214.20	
					863-00-2153.00-066-900000		JUL DED LIFE INSURANCE	1,138.70	
					863-00-2153.00-067-900000		JUL DED LIFE INSURANCE	345.60	
					863-00-2153.00-068-900000		JUL DED LIFE INSURANCE	52.65	
					863-00-2153.00-069-900000		JUL DED LIFE INSURANCE	72.30	
					863-00-2153.00-070-900000		JUL DED LIFE INSURANCE	208.80	
					863-00-2153.00-071-900000		JUL DED HEALTH INSURANC	6.90	
					863-00-2153.00-075-900000		JUL DED HEALTH INSURANC	98.64	
					863-00-2153.00-080-900000		JUL DED HEALTH INSURANC	292.50	
					863-00-2153.00-109-900000		JUL DED HEALTH INSURANC	259.50	
					863-00-2153.00-117-900000		JUL DED LIFE INSURANCE	119.64	
					863-00-2153.00-118-900000		JUL DED LIFE INSURANCE	48.64	
					863-00-2153.00-119-900000		JUL DED LIFE INSURANCE	39.84	
					863-00-2159.00-053-900000		JUL DED INCOME REPLACE	120.50	
					863-00-2159.00-054-900000		JUL DED INCOME REPLACE	207.68	
					863-00-2159.00-055-900000		JUL DED INCOME REPLACE	289.06	
					863-00-2159.00-056-900000		JUL DED INCOME REPLACE	1,393.42	
					863-00-2159.00-057-900000		JUL DED INCOME REPLACE	12.66	
					863-00-2159.00-058-900000		JUL DED INCOME REPLACE	86.62	
					863-00-2159.00-059-900000		JUL DED INCOME REPLACE	11.31	
					863-00-2159.00-076-900000		JUL DED MISCELLANEOUS D	1,160.00	
					863-00-2159.00-112-900000		JUL DED MISCELLANEOUS D	208.00	
					863-00-2159.00-121-900000		JUL DED MISCELLANEOUS D	170.85	
					863-00-2159.00-126-900000		JUL DED MISCELLANEOUS D	261.00	
							Check 011284 Total:	12,029.91	
011285	07-25-2018		47765	HSA BANK	863-00-2159.00-110-900000	D	JUL DED HSA	435.00	N
011286	07-25-2018		48141	US DEPARTMENT OF E	863-00-2159.00-128-900000	D	JUL DED MISCELLANEOUS D	480.09	N

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014020	07-25-2018		48046	TRACY DENNY	865-00-2190.FF-001-900000	C	Ag /FFA Supplies	110.41	N
022803	05-02-2018		00210	CLARKSVILLE ISD	205-35-6341.00-101-811000	C	reimbursement	518.00	N
022810	05-02-2018		48001	FUNCTION 4	205-11-6299.00-101-811000	C	copier service	39.82	N
022813	05-02-2018		01361	INSECT LORE	205-11-6399.00-101-811000	C	butterfly refill kit	117.93	N
022816	05-02-2018		00510	BECKY MC COIN	205-13-6219.21-101-811000	C	self-assessment	1,585.35	N
022823	05-02-2018		47509	SAVORY SISTERS	205-41-6499.00-101-811000	C	staff appreciation lunch	198.00	N
022835	05-09-2018		46978	CARSON QUALITY HEA	205-51-6319.00-101-811000	C	HdStart/HSGym repairs	150.50	N
022842	05-09-2018		00033	DETROIT I.S.D.	205-00-8911.00-000-800000	C	april busing	959.72	N
					205-00-8911.11-000-800000		april student	7,019.30	
					205-35-6341.00-101-811000		adult lunch	500.50	
							Check 022842 Total:	8,479.52	
022844	05-09-2018		48001	FUNCTION 4	313-11-6499.00-950-823000	C	WRRSSA Supplies	493.52	N
022860	05-09-2018		01197	THE PIN MAN	205-11-6399.00-101-811000	C	end of year awards	44.90	N
022865	05-09-2018		00370	SCHOLASTIC INC	205-11-6329.00-101-811000	C	subscription	352.29	N
022866	05-09-2018		47581	KATHY SMEDLEY	205-33-6269.00-101-811000	C	classroom observation	745.76	N
022868	05-09-2018		47594	SHELIA THOMPSON	313-11-6219.00-950-823000	C	WRRSSA VI/O&M Services	731.25	N
022876	05-09-2018		46285	WINDSTREAM COMMU	205-51-6259.00-101-811000	C	phone/fax service	103.61	N
022893	05-16-2018		48044	JIVE COMMUNICATON	205-51-6259.00-101-811000	C	May Phone Service	71.87	N
022905	05-16-2018		00059	SUPPLY WORKS/AM S	205-35-6341.11-101-811000	C	TDA Supplies	580.14	N
022915	05-23-2018		47868	ARMADILLO #25	205-11-6499.00-101-811000	C	Clarksville parent meeting	90.90	N
022924	05-23-2018		01156	SHELLI GREER	205-41-6499.00-101-811000	C	reimbursement	131.39	N
022929	05-23-2018		00067	KINGS SPORTS & AWA	205-41-6499.00-101-811000	C	end of year plaques	142.50	N
022942	05-23-2018		47931	CATHY SAVAGE	205-11-6499.00-101-811000	C	child care	21.00	N
022943	05-23-2018		48098	AMBER SAVAGE	205-11-6499.00-101-811000	C	child care	10.50	N
022951	05-30-2018		46978	CARSON QUALITY HEA	205-51-6319.00-101-811000	C	A/C Repairs / Freon	198.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022956	05-30-2018		48001	FUNCTION 4	205-11-6299.00-101-811000	C	copier service	40.44	N
022969	05-30-2018		01784	WALMART COMMUNIT	205-11-6399.00-101-811000	C	SUPPLIES	116.78	N
					205-11-6499.00-101-811000		OTHER	107.85	
					205-35-6341.00-101-811000		SNACK	40.68	
					205-35-6341.11-101-811000		SNACK	723.67	
							Check 022969 Total:	988.98	
022998	06-06-2018		47292	LAMAR COUNTY REGI	313-11-6219.00-950-823000	C	PO Created by Req: 021824	13,719.00	N
023013	06-06-2018		47594	SHELIA THOMPSON	313-11-6219.00-950-823000	C	WRRSSA VI/O&M Services	468.75	N
023026	06-13-2018		00210	CLARKSVILLE ISD	205-35-6341.00-101-811000	C	reimbursement	567.00	N
023028	06-13-2018		45795	DETROIT AUTOWORKS	205-51-6319.00-101-811000	C	service on suburban	39.95	N
023029	06-13-2018		00033	DETROIT I.S.D.	205-00-8911.00-000-800000	C	may busing	959.72	N
					205-00-8911.11-000-800000		may & june student	7,082.64	
					205-35-6341.00-101-811000		adult meals	311.50	
							Check 023029 Total:	8,353.86	
023040	06-13-2018		48199	ODYSSEYWARE	313-11-6399.00-950-823000	C	WRRSSA Supplies	200.00	N
023049	06-13-2018		47594	SHELIA THOMPSON	313-11-6219.00-950-823000	C	WRRSSA VI/O&M	300.00	N
023053	06-13-2018		45727	WINDSTREAM	205-51-6259.00-101-811000	C	phone/fax service	103.61	N
023054	06-20-2018		48000	CARDMEMBER SERVIC	313-11-6399.00-950-823000	C	WRRSSA Supplies	205.74	N
023056	06-20-2018		00210	CLARKSVILLE ISD	205-51-6259.00-101-811000	C	reimbursement	133.65	N
					205-51-6259.01-101-811000		reimbursement	927.50	
							Check 023056 Total:	1,061.15	
023058	06-20-2018		46592	COZY CAPPUCCINO	205-35-6341.00-101-811000	C	Policy Council meals	135.49	N
023061	06-20-2018		48001	FUNCTION 4	205-11-6299.00-101-811000	C	copier service	31.28	N
					205-11-6299.00-101-811000		copier service	50.61	
							Check 023061 Total:	81.89	
023062	06-20-2018		47996	CLARA GARCIA	205-11-6499.00-101-811000	C	mileage	12.48	N
023064	06-20-2018		48044	JIVE COMMUNICATON	205-51-6259.00-101-811000	C	Telephone Monthly	71.87	N
023067	06-20-2018		48096	AUDRA MOORE	205-11-6499.00-101-811000	C	mileage	7.20	N
023070	06-20-2018		46379	REHKOPF ENTERPRIS	205-11-6499.00-101-811000	C	parent activities	42.92	N
023072	06-20-2018		48098	AMBER SAVAGE	205-11-6499.00-101-811000	C	child care	7.50	N
023078	06-20-2018		48094	KATELYN WILLIAMS	205-11-6499.00-101-811000	C	mileage	24.48	N

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023084	06-27-2018		47703	DETROIT WEEKLY	205-11-6329.00-101-811000	C	yearly subscription	23.00	N
023103	06-30-2018		00098	QUILL CORPORATION	211-11-6399.00-041-824000	C	504 File Folders	148.95	N
023110	06-30-2018		01784	WALMART COMMUNIT	205-11-6399.00-101-811000	C	supplies	8.22	N
					205-11-6399.00-101-811000		bleach	2.67	
					205-35-6341.00-101-811000		hot dogs	220.55	
					205-35-6341.11-101-811000		snack	139.44	
							Check 023110 Total:	370.88	
023124	06-30-2018		48001	FUNCTION 4	205-11-6299.00-101-811000	C	Copier Leases (4)	44.53	N
023134	07-18-2018		01079	AIR WAVES COMMUNI	199-34-6299.00-999-999000	C	Bus Radio Monthly Serv	140.00	N
023135	07-18-2018		47815	AMERICAN FIRE PROT	199-52-6299.00-999-999000	C	Security servrice	270.00	N
023136	07-18-2018		47048	AMERIGAS	199-51-6259.03-001-999000	C	Tank rentals	279.30	N
023137	07-18-2018		00533	ARAMARK UNIFORM S	199-51-6319.00-001-999000	C	PO Created by Req: 021946	160.50	N
					199-51-6319.00-041-999000		PO Created by Req: 021946	160.50	
					199-51-6319.00-101-999000		PO Created by Req: 021946	405.12	
					199-51-6399.00-999-999000		PO Created by Req: 021946	148.34	
							Check 023137 Total:	874.46	
023138	07-18-2018		00069	ATMOS ENERGY	199-51-6259.03-001-999000	C	Monthly Gas	79.74	N
					199-51-6259.03-041-999000		Monthly Gas	190.65	
					199-51-6259.03-101-999000		Monthly Gas	107.95	
					199-51-6259.03-750-999000		Monthly Gas	43.64	
							Check 023138 Total:	421.98	
023139	07-18-2018		00947	CITY OF DETROIT	199-36-6259.00-999-991000	C	Monthly Water Bills	1,909.66	N
					199-51-6259.00-001-999000		Monthly Water Bills	943.88	
					199-51-6259.00-041-999000		Monthly Water Bills	241.41	
					199-51-6259.00-101-999000		Monthly Water Bills	228.46	
					199-51-6259.00-750-999000		Monthly Water Bills	85.00	
					437-51-6259.00-750-923000		Monthly Water Bills	85.00	
							Check 023139 Total:	3,493.41	
023140	07-18-2018		47830	ETC LITE, LLC	199-41-6299.00-750-999000	C	Payroll Tracking Serv - Mnthly	155.40	N
023141	07-18-2018		48001	FUNCTION 4	199-11-6269.00-001-911000	C	Copier Lease	223.84	N
023142	07-18-2018		47378	GABBART	199-41-6299.00-750-999000	C	Annual School Website	4,274.05	N
023143	07-18-2018		47713	GL KITCHEN SERVICE	199-51-6299.02-999-999000	C	Maint Service Venthoods	600.00	N
023144	07-18-2018		48163	HIGGINBOTHAM INSUR	199-41-6426.00-750-999000	C	Surety Bond	50.00	N
023145	07-18-2018		00787	KARA HINES	205-11-6399.00-101-811000	C	Shampoo carpets and rugs	460.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023146	07-18-2018		45282	KYLE JONES, M D	199-34-6299.00-999-999000	C	Bus Physical	50.00	N
023147	07-18-2018		00927	LAMAR ELECTRIC	199-51-6259.02-001-999000 199-51-6259.02-041-999000	C	Monthly Electricity Monthly Electricity	2,340.60 2,340.60	N
							Check 023147 Total:	4,681.20	
023148	07-18-2018		00227	KONICA MINOLTA BUSI	199-11-6269.00-001-911000	C	PO Created by Req: 021947	299.41	N
023149	07-18-2018		47052	MP2 ENERGY TEXAS	199-51-6259.02-101-999000 199-51-6259.02-750-999000 437-51-6259.02-750-923000	C	PO Created by Req: 021945 PO Created by Req: 021945 PO Created by Req: 021945	5,312.22 231.64 390.32	N
							Check 023149 Total:	5,934.18	
023150	07-18-2018		00088	PARIS FIRE EXTINGUIS	199-52-6299.00-999-999000	C	Annual FireExting Inspections	1,733.00	N
023151	07-18-2018		45745	POWELL & LEON,	437-41-6211.00-702-923000	C	WRRSSA - Legal Services	171.00	N
023152	07-18-2018		47856	RED RIVER URGENT C	199-34-6299.00-999-999000	C	Bus Physical	75.00	N
023153	07-18-2018		00059	SUPPLY WORKS/AM S	199-51-6319.00-001-999000 199-51-6319.00-041-999000 199-51-6319.00-101-999000	C	janitorial janitorial janitorial	1,061.91 823.18 2,177.11	N
							Check 023153 Total:	4,062.20	
023154	07-18-2018		45738	WELLS FARGO FINANC	199-11-6269.00-001-911000 199-11-6269.00-101-911000	C	Copier Lease Copier Lease	199.66 251.65	N
							Check 023154 Total:	451.31	
023155	07-18-2018		46285	WINDSTREAM COMMU	199-51-6259.01-001-999000 205-51-6259.00-101-811000 437-51-6259.01-750-923000	C	Monthly Phone phone/fax service PO Created by Req: 021944	347.91 103.61 54.87	N
							Check 023155 Total:	506.39	
023156	07-25-2018		01831	A-1 LOCK & KEY	199-51-6319.01-041-999000	C	Maint Supplies	49.50	N
023157	07-25-2018		47758	AFN WYYERD LLC	199-11-6239.00-101-911000	C	July Fiber Mnthly Service	2,560.00	N
023158	07-25-2018		47829	LEZLIE CARRELL	461-36-6399.CH-001-999000	C	Cheer Supplies	350.00	N
023159	07-25-2018		46978	CARSON QUALITY HEA	199-51-6299.02-999-999000	C	AC Repair	326.00	N
023160	07-25-2018		47313	COUNTRYSIDE DISPO	199-51-6299.00-999-999000	C	Monthly Garbage Service	790.00	N
023161	07-25-2018		48046	TRACY DENNY	199-11-6411.00-999-922000	C	Ag /FFA Supplies	120.00	N
023162	07-25-2018		48046	TRACY DENNY	199-11-6411.00-999-922000	C	Ag Travel Meals	150.00	N
023163	07-25-2018		45911	CLAY EWELL	199-11-6399.74-001-922000	C	Ag Fees	205.00	N
023164	07-25-2018		46739	NORTH TEXAS TOLLW	199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	Toll Fees Toll Fees	54.24 12.47	N
							Check 023164 Total:	66.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023165	07-25-2018		46112	PERSONNEL CONCEP	199-41-6299.00-750-999000	C	Labor Law Postings complianc	887.83	N
023166	07-25-2018		03017	RCI TECHNOLOGIES, I	199-41-6299.00-750-999000	C	Annual Inventory Rec Retentio	2,400.00	N
023167	07-25-2018		00254	SHERWIN WILLIAMS	199-51-6399.00-999-999000	C	Maint Supplies	178.10	N
023168	07-25-2018		47595	FREDA SMITH	240-35-6411.00-999-999000	C	FdServ WkShop Mileage Reim	48.00	N
023169	07-25-2018		01750	TASB	199-41-6299.00-750-999000	C	Annual Boardbook Subscriptio	1,250.00	N
023170	07-25-2018		46424	TEXAS DEPARTMENT	199-41-6299.00-750-999000	C	Criminal History	5.00	N
023171	07-25-2018		04163	TEXAS FFA	199-11-6399.74-001-922000	C	Ag State Convention Fees	935.00	N
023172	07-25-2018		00015	THUNDER PRAIRIE PU	199-41-6491.00-999-999000	C	Budget Public Meeting Notice	182.70	N
023173	07-25-2018		47615	TXTAG	199-41-6499.00-750-999000	C	Toll Fees	5.94	N
023174	07-25-2018		45738	WELLS FARGO FINANC	199-11-6269.00-101-911000	C	Copier Lease	243.37	N
023175	07-25-2018		01854	V A T A T	199-11-6399.74-001-922000	C	Ag Convention Fees	345.00	N
irs05	05-25-2018		46644	IRS TRANSFER	863-00-2151.00-000-800000	D	MAY WIRE PAYROLL DEDUC	24,171.00	N
					863-00-2152.01-000-800000		MAY WIRE PAYROLL DEDUC	5,237.58	
					863-00-2152.02-000-800000		MAY WIRE PAYROLL DEDUC	5,237.58	
					Check irs05 Total:		34,646.16		
irs06	06-25-2018		46644	IRS TRANSFER	863-00-2151.00-000-800000	D	JUN WIRE PAYROLL DEDUC	23,440.33	N
					863-00-2152.01-000-800000		JUN WIRE PAYROLL DEDUC	4,994.46	
					863-00-2152.02-000-800000		JUN WIRE PAYROLL DEDUC	4,994.46	
					Check irs06 Total:		33,429.25		
irs07	07-25-2018		46644	IRS TRANSFER	863-00-2151.00-000-900000	D	JUL WIRE PAYROLL	22,462.24	N
					863-00-2152.01-000-900000		JUL WIRE PAYROLL	4,842.44	
					863-00-2152.02-000-900000		JUL WIRE PAYROLL	4,842.44	
					Check irs07 Total:		32,147.12		
trs05	05-25-2018		46645	TRS TRANSFER	863-00-2153.00-106-800000	D	MAY WIRE HEALTH INSURA	22,298.00	N
					863-00-2153.00-107-800000		MAY WIRE HEALTH INSURA	4,998.00	
					863-00-2153.00-108-800000		MAY WIRE PAYROLL DEDUC	30,987.00	
					863-00-2155.00-000-800000		MAY WIRE PAYROLL DEDUC	29,379.04	
					863-00-2155.01-000-800000		MAY WIRE PAYROLL DEDUC	5,084.91	
					863-00-2155.02-000-800000		MAY WIRE PAYROLL DEDUC	1,142.44	
					863-00-2155.04-000-800000		MAY WIRE PAYROLL DEDUC	2,638.85	
					863-00-2155.06-000-800000		MAY WIRE PAYROLL DEDUC	1,918.23	
					863-00-2155.07-102-800000		MAY WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-800000		MAY WIRE PAYROLL DEDUC	5,017.58	
					Check trs05 Total:		105,069.05		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
trs06	06-25-2018		46645	TRS TRANSFER	863-00-2153.00-106-800000	D	JUN WIRE HEALTH INSURAN	22,298.00	N
					863-00-2153.00-107-800000		JUN WIRE HEALTH INSURAN	4,998.00	
					863-00-2153.00-108-800000		JUN WIRE PAYROLL DEDUC	30,987.00	
					863-00-2155.00-000-800000		JUN WIRE RETIREE TRS SU	28,582.84	
					863-00-2155.01-000-800000		JUN WIRE RETIREE TRS SU	4,857.09	
					863-00-2155.02-000-800000		JUN WIRE RETIREE TRS SU	1,298.71	
					863-00-2155.04-000-800000		JUN WIRE RETIREE TRS SU	2,567.36	
					863-00-2155.06-000-800000		JUN WIRE RETIREE TRS SU	554.94	
					863-00-2155.07-102-800000		JUN WIRE RETIREE TRS SU	535.00	
					863-00-2155.08-000-800000		JUN WIRE PAYROLL DEDUC	4,840.11	
Check trs06 Total:							101,519.05		
trs07	07-25-2018		46645	TRS TRANSFER	863-00-2153.00-106-900000	D	JUL WIRE HEALTH INSURAN	22,298.00	N
					863-00-2153.00-107-900000		JUL WIRE HEALTH INSURAN	4,998.00	
					863-00-2153.00-108-900000		JUL WIRE HEALTH INSURAN	30,987.00	
					863-00-2155.00-000-900000		JUL WIRE RETIREE TRS SUR	28,411.32	
					863-00-2155.01-000-900000		JUL WIRE RETIREE TRS SUR	4,180.75	
					863-00-2155.02-000-900000		JUL WIRE RETIREE TRS SUR	1,191.51	
					863-00-2155.03-000-900000		JUL WIRE RETIREE TRS SUR	768.52	
					863-00-2155.04-000-900000		JUL WIRE RETIREE TRS SUR	2,551.96	
					863-00-2155.06-000-900000		JUL WIRE RETIREE TRS SUR	554.93	
					863-00-2155.07-102-900000		JUL WIRE RETIREE TRS SUR	535.00	
863-00-2155.08-000-900000		JUL WIRE PAYROLL	4,832.92						
Check trs07 Total:							101,309.91		
Grand Totals:							551,581.34		

End of Report