

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044994*	08-14-2018		13071	MIRANDA HAVINS	415-13-6411.00-999-899000	D	LOST CHECK	-18.17	N
045406*	08-23-2018		13357	SPHERO	284-13-6398.11-999-899000	D	LOST CHECK	-1,799.99	N
045570	08-15-2018		12968	ARBOR SCIENTIFIC	284-00-2110.08-000-800000	C		2,035.70	N
045571	08-15-2018		03963	AT&T	164-51-6259.00-999-899000 178-51-6259.00-999-899000 199-51-6259.00-750-899000 775-51-6259.00-999-899000	C		32.36 32.35 32.35 284.20	N
							Check 045571 Total:	381.26	
045572	08-15-2018		11024	AUSTIN VACUUM	775-51-6399.00-999-899000	C	.	71.29	N
045573	08-15-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C	.	55.00	N
045574	08-15-2018		00885	BBS FINANCIAL SERVI	752-53-6269.10-999-899000	C	.	116.00	N
045575	08-15-2018		13351	BENCHMARK BUSINES	164-62-6249.00-999-899000 752-53-6249.11-999-899000	C	.	18.41 23.18	N
							Check 045575 Total:	41.59	
045576	08-15-2018		13355	BEVERLY & 10TH LAUN	775-51-6299.00-999-899000 775-51-6299.00-999-899000	C	.	17.00 44.00	N
							Check 045576 Total:	61.00	
045577	08-15-2018		13340	BILINGUISTICS INC	226-13-6291.00-814-823000	C	.	3,275.00	N
045578	08-15-2018		13147	AMY BLACKWELL	226-13-6411.00-814-823000 226-13-6411.00-814-823000	C	.	320.46 68.39	N
							Check 045578 Total:	388.85	
045579	08-15-2018		12137	VOYAGER SOPRIS LEA	102-13-6411.00-870-899000	C	.	99.00	N
045580	08-15-2018		13296	STARSHA CANADAY	226-13-6411.00-814-823000	C	.	47.02	N
045581	08-15-2018		00063	CDW-GOVERNMENT	198-62-6399.00-999-899000 198-62-6399.00-999-899000 212-13-6398.00-999-824000 212-13-6398.00-999-824000 212-13-6398.00-999-824000 287-13-6398.00-999-899000 429-13-6398.00-999-899000	C	.	2,410.91 9,865.80 245.14 424.62 1,347.06 849.24 849.24	N
							Check 045581 Total:	15,992.01	
045582	08-15-2018		10395	ANGELINA CHAPA	184-13-6411.00-999-825000	C	.	183.72	N
045583	08-15-2018		10760	MICHAEL D CHAPMAN	244-62-6411.00-904-899353	C	.	901.09	N
045584	08-15-2018		11924	CITIBANK	174-62-6399.00-999-899000 174-62-6399.00-999-899000 178-13-6399.00-999-899000 178-13-6499.02-999-899000 178-13-6499.02-999-899000	C	.	95.85 191.70 571.59 20.17 88.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					198-62-6399.00-999-899000			99.00	
					198-62-6399.00-999-899000			99.00	
					199-13-6411.00-999-899000			75.48	
					199-13-6411.00-999-899000			811.06	
					226-13-6411.00-814-823000			112.12	
					226-13-6411.00-814-823000			1,301.78	
					226-13-6411.00-824-823000			480.06	
					284-00-2110.08-000-800000			1,020.92	
							Check 045584 Total:	4,966.73	
045585	08-15-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C .		3,181.10	N
045586	08-15-2018		11953	COMCELL	174-51-6259.01-999-899000	C .		900.00	N
045587	08-15-2018		00391	DEBBIE CUMMINGS	181-62-6411.00-999-899000	C		14.39	N
045588	08-15-2018		12489	SHELLY CUNNINGHAM	176-13-6411.00-999-899000	C .		923.04	N
					187-13-6411.00-999-899000	.		117.04	
							Check 045588 Total:	1,040.08	
045589	08-15-2018		00224	SHARI DAVIS	164-62-6411.00-999-899000	C .		63.40	N
045590	08-15-2018		13123	DELCOM GROUP	182-62-6398.00-999-899000	C .		1,375.02	N
					241-62-6398.00-999-899000	.		1,375.02	
							Check 045590 Total:	2,750.04	
045591	08-15-2018		10457	DISCOUNT SCHOOL S	226-13-6399.00-815-823000	C .		81.76	N
045592	08-15-2018		12194	CYNTHIA DYES	187-13-6411.00-999-899000	C .		168.63	N
045593	08-15-2018		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-899000	C .		156.00	N
					164-62-6411.00-999-899000	.		117.00	
					164-62-6411.00-999-899000	.		111.00	
					164-62-6411.00-999-899000	.		185.00	
					176-13-6411.00-999-899000	.		117.00	
					184-13-6411.00-999-825000	.		74.00	
					220-13-6411.00-850-924000	.		39.00	
					223-13-6411.00-999-924000	.		39.00	
					226-13-6411.00-814-823000	.		111.00	
					226-13-6411.00-814-823000	.		156.00	
					226-13-6411.00-814-823000	.		111.00	
					226-13-6411.00-814-823000	.		156.00	
					226-13-6411.00-814-823000	.		222.00	
					241-62-6411.00-888-899000	.		156.00	
					241-62-6411.00-888-899000	.		111.00	
					244-62-6411.00-904-899353	.		222.00	
					280-13-6411.00-999-924000	.		39.00	
					381-13-6411.00-999-924000	.		39.00	
							Check 045593 Total:	2,161.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045594	08-15-2018		07353	EICHELBAUM WARDEL	170-62-6291.00-999-899000	C		181.62	N
045595	08-15-2018		00993	ELECTRA ISD	294-93-6493.01-931-901000	C	Head Start June	6,918.09	N
045596	08-15-2018		00899	EMPIRE PAPER COMP	429-13-6399.00-999-899000	C		1.76	N
045597	08-15-2018		12938	ETC LITE LLC	199-41-6499.00-750-899000	C		112.35	N
045598	08-15-2018		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C		386.20	N
045599	08-15-2018		03597	FEDERAL EXPRESS C	102-41-6399.04-866-899000 226-13-6399.04-814-823000	C		5.82 5.50	N
							Check 045599 Total:	11.32	
045600	08-15-2018		00135	DEBORAH KAY FIELDI	226-13-6419.00-814-823000	C		43.32	N
045601	08-15-2018		01331	FLATT STATIONERS IN	167-62-6399.00-999-899000 752-00-1310.10-000-800000	C		19.70 184.80	N
							Check 045601 Total:	204.50	
045602	08-15-2018		13148	KARA FLUTY	288-13-6411.00-999-899000	C		35.16	N
045603	08-15-2018		00256	FREY SCIENTIFIC	284-00-2110.08-000-800000	C		21.20	N
045604	08-15-2018		13348	GR HEALING RESOUR	178-13-6291.00-999-899000	C		500.00	N
045605	08-15-2018		12476	HELEN GUINN	225-13-6419.00-812-823000	C		48.28	N
045606	08-15-2018		12882	KRISTI HANKINS	167-62-6411.00-999-899000 226-13-6411.00-814-823000	C		202.75 808.12	N
							Check 045606 Total:	1,010.87	
045607	08-15-2018		07424	KATHY HARVEY	187-13-6411.00-999-899000 244-62-6399.00-902-899353	C		278.42 89.07	N
							Check 045607 Total:	367.49	
045608	08-15-2018		13071	MIRANDA HAVINS	415-13-6411.00-999-899000	C	LOST CHECK # 44994	18.17	N
045609	08-15-2018		09464	JANIS HEEBNER	220-13-6411.00-850-924000 223-13-6411.00-999-924000 280-13-6411.00-999-924000 381-13-6411.00-999-924000	C		47.05 47.04 47.05 47.04	N
							Check 045609 Total:	188.18	
045610	08-15-2018		10234	HOME DEPOT CREDIT	226-13-6399.00-823-823000	C		243.66	N
045611	08-15-2018		11344	DIANE HUBBARD	187-13-6411.00-999-899000	C		146.26	N
045612	08-15-2018		10178	K & B SERVICES	775-51-6249.01-999-899000	C		1,636.00	N
045613	08-15-2018		13474	MORGAN KENNEDY	226-13-6419.00-814-823000	C		53.49	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045614	08-15-2018		05893	LA QUINTA INN #922 L	225-13-6419.00-812-823000	C .		3,001.35	N
045615	08-15-2018		13314	LA QUINTA INN & SUIT	241-62-6411.00-888-899000	C .		405.48	N
045616	08-15-2018		12542	LA QUINTA INN & SUIT	199-62-6411.00-999-899000	C .		3.33	N
					241-62-6411.00-888-899000	.		411.99	
							Check 045616 Total:	415.32	
045617	08-15-2018		11031	LA QUINTA INN AUSTIN	226-13-6411.00-824-823000	C .		654.00	N
045618	08-15-2018		13307	LA QUINTA INN DALLA	164-62-6411.00-999-899000	C .		87.74	N
045619	08-15-2018		11132	TIFFANY LEE	220-13-6411.00-850-924000	C .		34.21	N
					223-13-6411.00-999-924000	.		34.21	
					280-13-6411.00-999-924000	.		34.21	
					381-13-6411.00-999-924000	.		34.22	
							Check 045619 Total:	136.85	
045620	08-15-2018		12263	JONI LEMLEY	176-13-6411.00-999-899000	C .		408.29	N
					187-13-6411.00-999-899000	.		116.29	
							Check 045620 Total:	524.58	
045621	08-15-2018		12825	MARZANO RESEARCH	429-13-6329.00-999-899000	C .		19,666.35	N
					429-13-6329.00-999-899000	.		3,399.50	
	08-15-2018	RMA 66664	12825	MARZANO RESEARCH	429-13-6419.00-999-899000	M	ONLY REIM 22	-13,838.00	
	08-15-2018		12825	MARZANO RESEARCH	429-13-6291.00-999-999000	C .		48,100.00	
					429-13-6291.01-999-999000	.		18,000.00	
							Check 045621 Total:	75,327.85	
045622	08-15-2018		00628	CONNIE MCNUTT	102-62-6411.00-871-899000	C		4.25	N
					429-13-6411.00-999-899000	.		15.97	
							Check 045622 Total:	20.22	
045623	08-15-2018		08329	KENNY MILLER	167-62-6411.00-999-899000	C		343.30	N
					211-13-6411.00-999-824000	.		64.46	
							Check 045623 Total:	407.76	
045624	08-15-2018		01653	MONARCH BANQUETS	171-62-6499.02-999-899000	C .		288.75	N
					171-62-6499.02-999-899000	.		340.00	
							Check 045624 Total:	628.75	
045625	08-15-2018		12843	MSB	775-51-6411.00-999-899000	C		5.19	N
045626	08-15-2018		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C .		16.20	N
045627	08-15-2018		10288	NATIONAL EDUCATION	226-13-6399.00-815-823000	C .		310.20	N
045628	08-15-2018		13293	NCCER	244-62-6399.00-904-899353	C .		1,072.50	N
045629	08-15-2018		12303	TRAVIS NEVILLE	241-62-6411.00-888-899000	C .		16.05	N
045630	08-15-2018		12985	NOBELUS LLC	102-13-6399.00-870-899000	C .		49.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045631	08-15-2018		00200	OFFICE DEPOT	164-62-6399.00-999-899000	C .		53.10	N
					176-13-6399.00-999-899000	.	51.90		
					286-00-2110.08-000-800000	.	359.55		
					Check 045631 Total:		464.55		
045632	08-15-2018		05479	OMNI AUSTIN HOTEL S	220-13-6411.00-850-924000	C .		517.20	N
					223-13-6411.00-999-924000	.	517.21		
					280-13-6411.00-999-924000	.	517.20		
					381-13-6411.00-999-924000	.	517.21		
Check 045632 Total:		2,068.82							
045633	08-15-2018		13473	MELISSA ORR	226-13-6419.00-814-823000	C		211.62	N
045634	08-15-2018		13470	CHRISTY PAE	164-62-6411.00-999-899000	C		210.22	N
045635	08-15-2018		12460	WILLIAM PAT PAGE	187-13-6411.00-999-899000	C .		152.21	N
045636	08-15-2018		12268	TRACY PATRICK	177-13-6411.00-999-899000	C		193.25	N
					288-13-6411.00-999-899000	.	252.48		
Check 045636 Total:								445.73	
045637	08-15-2018		13295	CAROL PATTERSON	241-62-6411.00-888-899000	C .		40.45	N
045638	08-15-2018		00828	PAULA PERKINS	226-13-6411.00-814-823000	C .		277.02	N
045639	08-15-2018		00114	PERMA-BOUND BOOK	102-13-6329.00-870-899000	C .		27.20	N
					286-00-2110.08-000-800000	.	37.40		
Check 045639 Total:								64.60	
045640	08-15-2018		11394	PERRY OFFICE PLUS	226-13-6399.00-814-823000	C .		181.20	N
045641	08-15-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000	C	Head Start July	50.78	N
					294-93-6493.02-951-901000	.	Head Start July	33.18	
Check 045641 Total:								83.96	
045642	08-15-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		276.14	N
					164-62-6411.00-999-899000	.	75.27		
Check 045642 Total:								351.41	
045643	08-15-2018		12942	XOCHITL PRUIT	220-13-6411.00-850-924000	C .		35.65	N
					223-13-6411.00-999-924000	.	35.64		
					280-13-6411.00-999-924000	.	35.65		
					381-13-6411.00-999-924000	.	35.64		
Check 045643 Total:								142.58	
045644	08-15-2018		00562	PYRAMID PAPER COM	164-62-6399.00-999-899000	C .		4.06	N
					171-62-6399.00-999-899000	.	16.17		
					198-62-6399.00-999-899000	.	7.84		
					241-62-6399.00-999-899000	.	10.39		
					775-51-6399.00-999-899000	.	774.42		
Check 045644 Total:								812.88	
045645	08-15-2018		09165	REALLY GOOD STUFF	212-13-6399.00-999-824000	C .		824.46	N
					212-13-6399.00-999-824000	.	24.99		
Check 045645 Total:								849.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045646	08-15-2018		00039	REGION 10 ESC	294-13-6419.00-999-904000	C		433.37	N
045647	08-15-2018		03322	REGION 17 ESC	225-13-6419.00-812-823000	C		3,750.00	N
045648	08-15-2018		11723	MISTI ROBINSON	164-62-6411.00-999-899000	C		726.72	N
					164-62-6411.00-999-899000			79.07	
							Check 045648 Total:	805.79	
045649	08-15-2018		12865	AMY ROGERS	226-13-6411.00-824-823000	C		363.50	N
					226-13-6411.00-824-823000			96.72	
							Check 045649 Total:	460.22	
045650	08-15-2018		01720	SAMS CLUB	178-13-6499.02-999-899000	C		57.68	N
045651	08-15-2018		12611	SCHOOLKIDZ, INC.	212-13-6399.00-999-824000	C		510.50	N
045652	08-15-2018		12427	SOUTHERN COMPUTE	171-62-6399.00-999-899000	C		29.25	N
045653	08-15-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C		205.05	N
045654	08-15-2018		11331	SPORTS CENTER	178-13-6399.00-999-899000	C		60.00	N
045655	08-15-2018		05791	STAPLES BUSINESS C	286-00-2110.08-000-800000	C		172.36	N
					287-13-6399.00-999-899000			213.68	
					752-53-6399.00-999-899000			42.34	
							Check 045655 Total:	428.38	
045656	08-15-2018		00596	TASB	199-41-6499.00-750-899000	C		1,181.36	N
045657	08-15-2018		05297	TASBO	171-62-6495.00-999-899000	C		135.00	N
					171-62-6495.00-999-899000			135.00	
					171-62-6495.00-999-899000			135.00	
							Check 045657 Total:	405.00	
045658	08-15-2018		03759	TCASE	194-13-6411.00-999-823000	C		355.00	N
045659	08-15-2018		09958	CINDY TEICHMAN	161-13-6411.00-999-899000	C		353.01	N
045660	08-15-2018		07255	DIANE TEN BRINK	226-13-6419.00-814-823000	C		188.02	N
045661	08-15-2018		13358	THE LINE AUSTIN	164-62-6411.00-999-899000	C		318.28	N
					164-62-6411.00-999-899000			318.28	
					164-62-6411.00-999-899000			396.28	
							Check 045661 Total:	1,032.84	
045662	08-15-2018		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-899000	C		685.00	N
					775-51-6249.00-999-899000			198.00	
							Check 045662 Total:	883.00	
045663	08-15-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		62.40	N
					775-51-6249.00-999-899000			62.40	
					775-51-6249.00-999-899000			62.40	
							Check 045663 Total:	187.20	

* indicates voided checks

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045664	08-15-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C .		113.97	N
					164-51-6259.05-999-899000	.		158.01	
					167-51-6259.05-999-899000	.		113.97	
					174-51-6259.05-999-899000	.		175.78	
					188-51-6259.05-999-899000	.		37.99	
					199-51-6259.05-701-899000	.		75.98	
					212-51-6259.05-999-824000	.		37.99	
					220-51-6259.05-850-924000	.		76.30	
					226-51-6259.05-814-823000	.		531.86	
					226-51-6259.05-824-823000	.		37.99	
					241-51-6259.05-999-899000	.		135.17	
					294-51-6259.05-999-901000	.		37.99	
					429-51-6259.05-999-899000	.		151.98	
					775-51-6259.05-999-899000	.		78.69	
							Check 045664 Total:	1,763.67	
045665	08-15-2018		10352	VERSACOR	775-51-6249.00-999-899000	C .		92.00	N
045666	08-15-2018		11016	WAGNER SUPPLY	775-51-6399.00-999-899000	C .		860.60	N
045667	08-15-2018		11509	WARD'S SCIENCE	284-00-2110.08-000-800000	C		1,135.14	N
					284-00-2110.08-000-800000			38.96	
							Check 045667 Total:	1,174.10	
045668	08-15-2018		12448	WC OF TEXAS	775-51-6259.02-999-899000	C .		80.73	N
045669	08-15-2018		13142	WE SPEAK THERAPY	194-13-6291.00-999-823000	C .		935.00	N
045670	08-15-2018		11007	MICKI WESLEY	161-13-6411.00-999-899000	C .		402.02	N
045671*	08-15-2018		00361	WICHITA FALLS ISD	294-13-6499.01-999-901000	C		110.00	N
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			110.00	
					294-93-6493.01-958-901000		Head Start June	209,067.34	
					294-93-6493.02-958-901000		Head Start June	1,042.83	
					294-93-6493.04-958-901000		Head Start June	1,598.38	
					294-93-6493.05-958-904000		Head Start June	661.46	
	08-27-2018		00361	WICHITA FALLS ISD	294-13-6499.01-999-901000	D	wrong dates	-110.00	
					294-13-6499.01-999-901000		wrong dates	-110.00	
					294-13-6499.01-999-901000		wrong dates	-110.00	
					294-13-6499.01-999-901000		wrong dates	-110.00	
					294-93-6493.01-958-901000		wrong dates	-209,067.34	
					294-93-6493.02-958-901000		wrong dates	-1,042.83	
					294-93-6493.04-958-901000		wrong dates	-1,598.38	
					294-93-6493.05-958-904000		wrong dates	-661.46	
							Check 045671 Total:	-.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045672	08-15-2018		01056	XEROX CORPORATION	752-53-6249.04-999-899000	C .		4.33	N
					752-53-6249.06-999-899000	.		3,543.05	
					752-53-6249.07-999-899000	.		318.79	
					752-53-6249.08-999-899000	.		629.19	
					752-53-6249.09-999-899000	.		116.87	
					752-53-6269.04-999-899000	.		236.55	
					752-53-6269.06-999-899000	.		600.89	
					752-53-6269.07-999-899000	.		236.57	
					752-53-6269.08-999-899000	.		2,343.18	
					752-53-6269.09-999-899000	.		264.59	
							Check 045672 Total:	8,294.01	
045673	08-22-2018		06818	AUTUMN LEAVES FLO	178-13-6399.00-999-899000	C		107.00	N
045674	08-22-2018		10506	CHRISTIAN AVERA	161-13-6411.00-999-899000	C .		279.00	N
					226-13-6411.00-814-823000	.		122.68	
					226-13-6411.00-814-823000	.		106.27	
							Check 045674 Total:	507.95	
045675	08-22-2018		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		422.92	N
045676	08-22-2018		06896	BARNES AND NOBLE B	294-13-6329.00-999-901000	C .		5.59	N
045677	08-22-2018		01882	BJD ENGRAVING	199-41-6399.00-750-899000	C .		8.00	N
045678	08-22-2018		12883	POLLY BRYANT	220-13-6411.00-850-924000	C .		40.48	N
					223-13-6411.00-999-924000	.		40.47	
					280-13-6411.00-999-924000	.		40.48	
					381-13-6411.00-999-924000	.		40.47	
							Check 045678 Total:	161.90	
045679	08-22-2018		10909	CAREER & TECHNOLO	244-62-6411.00-904-899353	C .		495.00	N
045680	08-22-2018		00063	CDW-GOVERNMENT	102-62-6398.00-871-899000	C		371.06	N
					226-13-6398.00-824-823000	.		286.31	
					241-62-6399.00-999-899000	.		108.51	
							Check 045680 Total:	765.88	
045681	08-22-2018		00307	CIRCLE M BAKERY	199-41-6499.02-999-899000	C .		63.60	N
045682	08-22-2018		11924	CITIBANK	102-41-6411.00-866-899000	C .		318.28	N
					187-13-6411.00-999-899000	.		579.08	
					187-13-6411.00-999-899000	.		579.08	
					187-13-6411.00-999-899000	.		142.24	
					187-13-6411.00-999-899000	.		549.32	
					187-13-6411.00-999-899000	.		549.32	
					194-13-6499.02-999-823000	.		82.00	
					199-41-6411.00-701-899000	.		318.28	
					199-41-6499.00-999-899000	.		.01	
					226-13-6411.00-814-823000	.		625.00	
					226-13-6411.00-824-823000	.		625.00	
					775-51-6399.00-999-899000	.		372.96	

* indicates voided checks

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Check 045682 Total:								4,740.57	
045683	08-22-2018		11105	COMPLETEBOOK & ME	226-13-6329.00-815-823000	C .		21.05	N
					226-13-6329.00-815-823000	.		63.15	
					226-13-6329.00-815-823000	.		42.10	
					226-13-6399.00-815-823000	.		145.20	
					226-13-6399.00-815-823000	.		675.00	
					226-13-6399.00-815-823000	.		326.75	
					226-13-6399.00-815-823000	.		442.00	
					226-13-6399.00-815-823000	.		362.30	
					226-13-6399.00-815-823000	.		2,042.55	
					226-13-6399.00-815-823000	.		79.59	
					385-13-6399.00-818-823000	.		162.00	
Check 045683 Total:								4,361.69	
045684	08-22-2018		13460	SARA CUNNINGHAM	415-13-6411.00-999-899000	C .		496.98	N
045685	08-22-2018		10137	KRISTI DAWS	198-62-6411.00-999-899000	C .		221.34	N
045686	08-22-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-899000	C		.07	N
					102-51-6259.00-870-899000			3.18	
					164-51-6259.00-999-899000			10.62	
					167-51-6259.00-999-899000			4.57	
					171-51-6259.00-999-899000			.41	
					174-51-6259.00-999-899000			1.48	
					178-51-6259.00-999-899000			1.36	
					181-51-6259.00-999-899000			3.11	
					199-51-6259.00-701-899000			.89	
					199-51-6259.00-750-899000			.65	
					212-51-6259.00-999-824000			3.35	
					220-51-6259.00-850-924000			2.35	
					226-51-6259.00-814-823000			6.75	
					241-51-6259.00-999-899000			3.39	
					289-51-6259.00-999-899000			.07	
					294-51-6259.00-999-901000			.16	
					331-51-6259.00-999-999353			2.76	
					350-51-6259.00-999-925000			.58	
					711-51-6259.00-999-899000			.59	
					752-51-6259.00-999-899000			.08	
					775-51-6259.00-999-899000			.10	
Check 045686 Total:								46.52	
045687	08-22-2018		12194	CYNTHIA DYES	176-13-6329.00-999-899000	C		40.80	N
045688	08-22-2018		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-899000	C		185.00	N
					212-13-6411.00-999-824000			37.00	
					220-13-6411.00-850-924000			46.25	
					223-13-6411.00-999-924000			46.25	
					241-62-6411.00-999-899000			56.00	
					280-13-6411.00-999-924000			46.25	
					350-13-6411.00-999-925000			37.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					381-13-6411.00-999-924000			46.25	
					415-13-6411.00-999-899000	.		185.00	
							Check 045688 Total:	685.00	
045689	08-22-2018		12264	EARNEST FACILITATIO	226-13-6291.00-822-823000	C		2,100.00	N
045690	08-22-2018		09167	ED PUBLISHING	263-13-6329.00-999-825000	C		297.10	N
045691	08-22-2018		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-899000	C		8,000.00	N
045692	08-22-2018		00993	ELECTRA ISD	226-13-6419.00-823-823000	C		205.50	N
045693	08-22-2018		11820	EXPRESS BOOKSELLE	212-13-6329.00-999-824000	C		193.60	N
					287-13-6329.00-999-899000	.		3,097.64	
							Check 045693 Total:	3,291.24	
045694	08-22-2018		13148	KARA FLUTY	102-62-6411.00-871-899000	C		105.73	N
					289-13-6411.00-999-899000			59.75	
							Check 045694 Total:	165.48	
045695	08-22-2018		13319	DEREK FORD	175-62-6411.00-999-899000	C		164.42	N
045696	08-22-2018		11594	DARREN FRANCIS	102-41-6411.00-866-899000	C		359.55	N
045697	08-22-2018		12292	GIBSON CONSULTING	226-13-6291.00-821-823000	C		20,000.00	N
					226-13-6291.00-821-823000	.		7,000.00	
					429-13-6291.00-999-899000	.		12,500.00	
							Check 045697 Total:	39,500.00	
045698	08-22-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000	C		42.53	N
045699	08-22-2018		11344	DIANE HUBBARD	161-13-6399.00-999-899000	C		33.23	N
					187-13-6411.00-999-899000			30.56	
							Check 045699 Total:	63.79	
045700	08-22-2018		12714	LA QUINTA INNS & SUI	288-13-6411.00-999-899000	C		222.36	N
045701	08-22-2018		13253	D'ANDREA LEE	385-13-6411.00-818-823000	C		9.29	N
045702	08-22-2018		12263	JONI LEMLEY	102-13-6411.00-870-899000	C		80.07	N
					187-13-6411.00-999-899000			163.31	
							Check 045702 Total:	243.38	
045703	08-22-2018		09162	JANAY LITZ	199-41-6411.00-750-899000	C		45.39	N
045704	08-22-2018		11939	LONGHORN OFFICE P	102-13-6399.00-870-899000	C		49.90	N
045705	08-22-2018		01555	TRICIA MARSH	226-13-6411.00-814-823000	C		28.67	N
					385-13-6411.00-818-823000	.		217.84	
					385-13-6411.00-818-823000			404.12	
							Check 045705 Total:	650.63	
045706	08-22-2018		01653	MONARCH BANQUETS	178-13-6499.02-999-899000	C		265.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045707	08-22-2018		01889	CINDY MOSES	226-13-6411.00-814-823000	C		23.20	N
					226-13-6411.00-814-823000			250.70	
							Check 045707 Total:	273.90	
045708	08-22-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C		7,749.00	N
045709	08-22-2018		12303	TRAVIS NEVILLE	182-62-6499.02-999-899000	C		53.10	N
045710	08-22-2018		00200	OFFICE DEPOT	212-13-6399.00-999-824000	C		28.45	N
					226-13-6399.00-814-823000			117.24	
					226-13-6399.00-823-823000		MAILED CK IN ERROR	329.97	
					775-51-6399.00-999-899000			70.39	
							Check 045710 Total:	546.05	
045711	08-22-2018		13472	LANA OWEN	102-62-6411.00-869-899000	C		82.22	N
045712	08-22-2018		01122	PARKAIR TRAVEL	212-13-6411.00-999-824000	C		798.80	N
					226-13-6411.00-814-823000			387.40	
							Check 045712 Total:	1,186.20	
045713	08-22-2018		13149	JOSHUA PARRISH	174-62-6411.00-999-899000	C		264.74	N
					175-62-6411.00-999-899000			122.06	
							Check 045713 Total:	386.80	
045714	08-22-2018		12268	TRACY PATRICK	177-13-6411.00-999-899000	C		121.52	N
					289-13-6411.00-999-899000			39.85	
							Check 045714 Total:	161.37	
045715	08-22-2018		13475	PDQ.COM CORP	199-53-6399.00-750-899000	C		1,000.00	N
045716	08-22-2018		00828	PAULA PERKINS	226-13-6411.00-814-823000	C		634.85	N
					226-13-6411.00-814-823000			9.81	
							Check 045716 Total:	644.66	
045717	08-22-2018		09368	WES PIERCE	199-41-6411.00-701-899000	C		11.96	N
045718	08-22-2018		13012	SHANNAN PORTER	161-13-6411.00-999-899000	C		90.61	N
					429-13-6411.00-999-899000			147.96	
							Check 045718 Total:	238.57	
045719	08-22-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		48.53	N
					164-62-6411.00-999-899000			88.13	
					164-62-6411.00-999-899000			208.96	
							Check 045719 Total:	345.62	
045720	08-22-2018		00463	REGION 12 ESC	287-13-6411.00-999-899000	C		175.00	N
					287-13-6411.00-999-899000			175.00	
							Check 045720 Total:	350.00	
045721	08-22-2018		00661	REGION 13 ESC	178-13-6239.00-999-899000	C		3,000.00	N
					288-13-6419.00-999-899000			798.00	
							Check 045721 Total:	3,798.00	
045722	08-22-2018		01815	REGION 7 ESC	199-41-6299.00-999-899000	C		600.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045723	08-22-2018		01720	SAMS CLUB	178-13-6499.02-999-899000	C		21.16	N
045724	08-22-2018		12594	SAWYER PRINTER & P	102-62-6399.00-869-899000	C		47.15	N
					164-62-6399.00-999-899000			47.15	
					198-62-6399.00-999-899000			47.15	
					220-13-6399.00-850-924000			47.15	
					226-13-6399.00-814-823000			47.15	
					226-13-6399.00-824-823000			47.15	
					415-13-6399.00-999-899000			47.15	
					429-13-6399.00-999-899000			47.15	
							Check 045724 Total:	377.20	
045725	08-22-2018		12427	SOUTHERN COMPUTE	198-62-6399.00-999-899000	C		70.20	N
045726	08-22-2018		05791	STAPLES BUSINESS C	102-13-6399.00-870-899000	C		26.86	N
					212-13-6399.00-999-824000			229.30	
					226-13-6399.00-814-823000			81.18	
					226-13-6399.00-814-823000			184.38	
							Check 045726 Total:	521.72	
045727	08-22-2018		12382	STEWART & STEVENS	775-51-6249.00-999-899000	C		1,717.12	N
045728	08-22-2018		02617	TASA	171-62-6495.00-999-899000	C		851.82	N
					171-62-6495.00-999-899000			430.10	
							Check 045728 Total:	1,281.92	
045729	08-22-2018		13227	TEACHER CREATED M	212-13-6399.00-999-824000	C		791.60	N
045730	08-22-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C		8.00	N
045731	08-22-2018		12441	THE CURRICULUM CE	244-62-6399.00-904-899353	C		600.00	N
045732	08-22-2018		00809	THINKING MAPS, INC.	179-13-6399.00-999-899000	C		149.00	N
045733	08-22-2018		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-899000	C		85.00	N
045734	08-22-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		62.40	N
045735	08-22-2018		05192	WALSH,GALLEGOS,TR	226-13-6291.00-814-823000	C		3,375.00	N
					226-13-6411.00-814-823000			480.00	
							Check 045735 Total:	3,855.00	
045736	08-22-2018		13187	JANELLE WALTA	226-13-6411.00-814-823000	C		197.96	N
045737	08-22-2018		11007	MICKI WESLEY	102-62-6411.00-871-899000	C		429.97	N
					178-13-6411.00-999-899000			61.42	
							Check 045737 Total:	491.39	
045738	08-22-2018		00361	WICHITA FALLS ISD	775-51-6399.00-999-899000	C		7.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045739	08-22-2018		12226	WICHITA RESTAURAN	775-51-6249.00-999-899000	C		356.14	N
045740	08-22-2018		01056	XEROX CORPORATION	220-13-6249.00-850-924000	C		117.27	N
					223-13-6249.00-999-924000			14.66	
					280-13-6249.00-999-924000			14.66	
							Check 045740 Total:	146.59	
045741	08-29-2018		09981	AT&T	775-51-6259.00-999-899000	C		784.85	N
045742	08-29-2018		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-899000	C		74.00	N
					212-13-6411.00-999-824000			74.00	
					226-13-6411.00-814-823000			78.00	
					226-13-6411.00-814-823000			78.00	
							Check 045742 Total:	304.00	
045743	08-29-2018		00005	PETTYCASH	161-13-6399.00-999-899000	C		50.00	N
					178-13-6499.02-999-899000			16.00	
					184-13-6399.00-999-825000			16.79	
					212-13-6399.00-999-824000			19.49	
					226-13-6399.00-814-823000			15.88	
					226-13-6399.00-815-823000			13.00	
					286-00-2110.08-000-800000			10.49	
					294-13-6399.00-999-901000			27.39	
							Check 045743 Total:	169.04	
045744	08-29-2018		13357	SPHERO	284-13-6398.11-999-899000	C		1,799.99	N
045745	08-29-2018		12439	VOYAGER FLEET SYST	164-62-6411.00-999-899000	C		142.39	N
					212-13-6411.00-999-824000			59.41	
					220-13-6411.00-850-924000			30.04	
					223-13-6411.00-999-924000			30.04	
					226-13-6411.00-814-823000			213.69	
					241-62-6411.00-888-899000			34.15	
					241-62-6411.00-999-899000			11.10	
					244-62-6411.00-904-899353			58.04	
					280-13-6411.00-999-924000			30.05	
					350-13-6411.00-999-925000			9.93	
					381-13-6411.00-999-924000			30.05	
					415-13-6411.00-999-899000			44.76	
							Check 045745 Total:	693.65	
045746	08-29-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		97.04	N
					775-51-6411.00-999-899000			204.21	
							Check 045746 Total:	301.25	
045747	08-29-2018		00361	WICHITA FALLS ISD	294-93-6493.01-958-901000	C		209,067.34	N
					294-93-6493.02-958-901000			1,042.83	
					294-93-6493.04-958-901000			1,598.38	
					294-93-6493.05-958-904000			661.46	
							Check 045747 Total:	212,370.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081801	08-31-2018		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	TRS ACTIVE CARE-AUGUST	40,854.00	N
					863-00-2155.00-000-800000		TRS DEPOSIT-AUGUST	36,922.87	
					863-00-2155.01-000-800000		TRS FEDERAL-AUGUST	346.18	
					863-00-2155.03-000-800000		TRS CARE-AUGUST	81.77	
					863-00-2155.04-000-800000		TRS CARE EMPLR CONT-AU	3,316.49	
					863-00-2155.05-000-800000		TRS NEW EMP EMPLR MATC	383.32	
					863-00-2155.08-000-800000		TRS NON-OASDI-AUGUST	6,619.41	
							Check 081801 Total:	88,524.04	
081802	08-31-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	FEDERAL WITHHOLDING-AU	39,894.03	N
					863-00-2152.01-000-800000		FICA/MED EMPLOYER-AUGU	6,706.37	
					863-00-2152.02-000-800000		FICA/MED EMPLOYEE-AUGU	6,706.37	
							Check 081802 Total:	53,306.77	
082018	08-14-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp payment	18.00	N
Grand Totals:								618,894.92	

End of Report

* indicates voided checks