

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005137*	07-09-2018		10371	KATHY PETERSON	863-00-1105.00-000-800000	D	replace eft, already posted	-184.70	N
045226	07-12-2018		13300	A TO Z BOOKS LLC	226-13-6329.00-822-823000	C	.	403.62	N
045227	07-12-2018		10960	ANNA M ALBUS	429-13-6419.00-999-899000	C		47.63	N
045228	07-12-2018		00320	DOUGLAS ALBUS	429-13-6419.00-999-899000	C		393.10	N
045229	07-12-2018		13393	MALLORY ALDERETE	429-13-6419.00-999-899000	C		73.13	N
045230	07-12-2018		13452	MARIA ANGUIANO	429-13-6419.00-999-899000	C		414.06	N
045231	07-12-2018		12937	HOPE APPEL	429-13-6419.00-999-899000	C		413.16	N
045232	07-12-2018		13415	DANA ARTHUR	429-13-6419.00-999-899000	C		102.55	N
045233	07-12-2018		09981	AT&T	775-51-6259.00-999-899000	C		782.06	N
045234	07-12-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C	.	55.00	N
045235	07-12-2018		13411	AUDRA BARRETT	429-13-6419.00-999-899000	C		81.74	N
045236	07-12-2018		13437	CHRISTINA BEARD	429-13-6419.00-999-899000	C		389.29	N
045237	07-12-2018		10153	JULIE BELL	429-13-6419.00-999-899000	C		62.74	N
045238	07-12-2018		13455	LISA BELL	429-13-6419.00-999-899000	C		399.44	N
045239	07-12-2018		00885	BBS FINANCIAL SERVI	752-53-6269.10-999-899000	C	.	116.00	N
045240	07-12-2018		13351	BENCHMARK BUSINES	164-62-6249.00-999-899000	C	.	19.90	N
					752-53-6249.11-999-899000		.	21.61	
							Check 045240 Total:	41.51	
045241	07-12-2018		13444	NATALIE BENNETT	429-13-6419.00-999-899000	C		402.07	N
045242	07-12-2018		13371	SHERRIE BEREND	429-13-6419.00-999-899000	C		93.18	N
045243	07-12-2018		13355	BEVERLY & 10TH LAUN	775-51-6299.00-999-899000	C	.	24.00	N
					775-51-6299.00-999-899000		.	15.00	
					775-51-6299.00-999-899000		.	15.00	
					775-51-6299.00-999-899000		.	15.00	
					775-51-6299.00-999-899000		.	18.00	
							Check 045243 Total:	87.00	
045244	07-12-2018		13445	SARA BINNION	429-13-6419.00-999-899000	C		402.19	N
045245	07-12-2018		01882	BJD ENGRAVING	199-41-6399.00-999-899000	C	.	10.70	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045246	07-12-2018		12864	MELANIE BLOOMFIELD	429-13-6411.00-999-899000	C		96.79	N
045247*	07-12-2018		10118	SUE BOAZ	429-13-6419.00-999-899000	C		84.09	N
	07-18-2018		10118	SUE BOAZ	429-13-6419.00-999-899000	D	check Damaged	-84.09	
							Check 045247 Total:	.00	
045248	07-12-2018		13311	TESSA BOENISCH	429-13-6419.00-999-899000	C		91.03	N
045249	07-12-2018		13362	NIKKI BOND	429-13-6419.00-999-899000	C		95.77	N
045250	07-12-2018		13405	SCOTT BOSWELL	429-13-6419.00-999-899000	C		112.48	N
045251	07-12-2018		00172	BOWIE ISD	429-13-6419.00-999-899000	C		312.12	N
					429-13-6419.00-999-899000			312.12	
					429-13-6419.00-999-899000			312.12	
					429-13-6419.00-999-899000			312.12	
					429-13-6419.00-999-899000			312.12	
							Check 045251 Total:	1,560.60	
045252	07-12-2018		13360	CHRISTINA BRIDGES	226-11-6419.00-815-823000	C		200.94	N
045253	07-12-2018		13188	LEKEYSHE BROWN	429-13-6419.00-999-899000	C		71.13	N
045254	07-12-2018		13414	TERI BROWNFIELD	429-13-6419.00-999-899000	C		76.48	N
045255	07-12-2018		10500	GARY BROWNING	429-13-6419.00-999-899000	C		391.92	N
045256	07-12-2018		13419	REBECCA BROWNING	429-13-6419.00-999-899000	C		64.70	N
045257	07-12-2018		13310	LISA BUDARF	429-13-6419.00-999-899000	C		397.76	N
045258	07-12-2018		13404	ANGIE BULLARD	429-13-6419.00-999-899000	C		92.98	N
045259	07-12-2018		13403	DONNA BURCH	429-13-6419.00-999-899000	C		52.27	N
045260	07-12-2018		10750	LESHIA BURSEY	429-13-6419.00-999-899000	C		67.92	N
045261	07-12-2018		10012	JUDY BUTLER	429-13-6419.00-999-899000	C		78.69	N
045262	07-12-2018		13296	STARSHA CANADAY	226-13-6411.00-814-823000	C		373.22	N
045263	07-12-2018		13381	ADRIAN CARGAL	429-13-6419.00-999-899000	C		104.41	N
045264	07-12-2018		13408	ASHLEY CHILDERS	429-13-6419.00-999-899000	C		83.24	N
045265	07-12-2018		13374	BRYAN CHISHOLM	429-13-6419.00-999-899000	C		91.77	N
045266	07-12-2018		00307	CIRCLE M BAKERY	178-13-6499.02-999-899000	C		10.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045267	07-12-2018		11924	CITIBANK	161-13-6411.00-999-899000	C		97.01	N
					171-62-6411.00-999-899000			442.02	
					174-62-6399.00-999-899000			30.34	
					199-41-6411.00-701-899000			442.02	
					284-13-6411.00-999-899000	.		359.70	
					284-13-6419.00-999-899000	.		2,877.60	
					286-13-6411.00-999-899000	.		359.70	
					286-13-6419.00-999-899000	.		1,438.80	
					429-13-6411.00-999-899000	.		5,092.98	
					429-13-6419.00-999-899000	.		2,665.00	
					429-13-6419.00-999-899000	.		44,372.32	
					775-51-6399.00-999-899000			237.90	
							Check 045267 Total:	58,415.39	
045268	07-12-2018		00448	CITY VIEW ISD	429-13-6419.00-999-899000	C		312.12	N
					429-13-6419.00-999-899000			312.12	
							Check 045268 Total:	624.24	
045269	07-12-2018		13390	VANESSA COLLIER	429-13-6419.00-999-899000	C		67.79	N
045270	07-12-2018		11105	COMPLETEBOOK & ME	102-13-6399.00-867-899000	C	.	41.99	N
					102-13-6399.00-867-899000	.		14.73	
					194-13-6329.00-999-823000	.		335.16	
					220-00-2110.08-850-800000			188.80	
					220-00-2110.08-850-800000			297.35	
							Check 045270 Total:	878.03	
045271	07-12-2018		13047	SHARI COODY	168-62-6411.00-999-899000	C		166.34	N
045272	07-12-2018		13453	EDUARDO CORDERO	429-13-6419.00-999-899000	C		357.87	N
045273	07-12-2018		09373	MICHELLE DONETTE C	429-13-6419.00-999-899000	C		398.15	N
045274	07-12-2018		13361	DANNA CRUSE	429-13-6419.00-999-899000	C		26.99	N
045275	07-12-2018		13447	SONNY CRUSE	429-13-6419.00-999-899000	C		377.32	N
045276	07-12-2018		00391	DEBBIE CUMMINGS	163-62-6411.00-999-899000	C		179.92	N
045277	07-12-2018		13454	SHANNON CUNNINGH	429-13-6419.00-999-899000	C		416.93	N
045278	07-12-2018		13428	BRITTANY DAVIS	429-13-6419.00-999-899000	C		421.85	N
045279	07-12-2018		13417	ERIC DAVIS	429-13-6419.00-999-899000	C		114.75	N
045280	07-12-2018		13427	MARK DAVIS	429-13-6419.00-999-899000	C		402.35	N
045281	07-12-2018		13457	TAMI DAVIS	429-13-6419.00-999-899000	C		393.16	N

* indicates voided checks

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045282	07-12-2018		13382	ERIN DEANGELUS	429-13-6419.00-999-899000	C		97.22	N
045283	07-12-2018		08003	JESSICA DEERINWATE	429-13-6419.00-999-899000	C		76.90	N
045284	07-12-2018		05121	DOUBLE TREE HOTEL	226-13-6411.00-814-823000	C		318.28	N
045285	07-12-2018		12194	CYNTHIA DYES	187-13-6411.00-999-899000	C		27.52	N
					284-13-6411.00-999-899000	.		44.24	
					429-13-6411.00-999-899000	.		61.41	
					429-13-6411.00-999-899000	.		93.35	
							Check 045285 Total:	226.52	
045286	07-12-2018		10640	EAN HOLDINGS, LLC	226-13-6411.00-814-823000	C		117.00	N
					226-13-6411.00-816-823000	.		195.00	
					241-62-6411.00-888-899000	.		259.00	
					241-62-6411.00-888-899000	.		117.00	
					241-62-6411.00-999-899000	.		56.00	
					429-13-6411.00-999-899000	.		148.00	
					429-13-6411.00-999-899000	.		208.00	
							Check 045286 Total:	1,100.00	
045287	07-12-2018		13380	JENNIFER EDMONDSO	429-13-6419.00-999-899000	C		85.89	N
045288	07-12-2018		13372	BRIANNE ELROD	429-13-6419.00-999-899000	C		42.83	N
045289	07-12-2018		13376	ADDIE ENLOW	429-13-6419.00-999-899000	C		96.66	N
045290	07-12-2018		13397	BLAKE ENLOW	429-13-6419.00-999-899000	C		98.88	N
045291	07-12-2018		13364	MEAGHAN ERVIN	429-13-6419.00-999-899000	C		404.55	N
045292	07-12-2018		12938	ETC LITE LLC	199-41-6499.00-750-899000	C		112.35	N
045293	07-12-2018		12067	SUMMER EUDEY	429-13-6419.00-999-899000	C		90.21	N
045294	07-12-2018		08299	FAMILY TO FAMILY NE	226-13-6291.00-821-823000	C		13,207.00	N
045295	07-12-2018		03597	FEDERAL EXPRESS C	199-41-6399.04-750-899000	C		6.37	N
					226-13-6399.04-814-823000	.		10.38	
							Check 045295 Total:	16.75	
045296	07-12-2018		01331	FLATT STATIONERS IN	178-13-6399.00-999-899000	C		209.39	N
					199-41-6399.00-750-899000	.		267.90	
					226-13-6399.00-814-823000	.		60.04	
							Check 045296 Total:	537.33	
045297	07-12-2018		13369	JENEANNE FLEMING	429-13-6419.00-999-899000	C		98.27	N
045298	07-12-2018		13148	KARA FLUTY	167-62-6411.00-999-899000	C		15.97	N
					211-13-6411.00-999-824000	.		89.75	
							Check 045298 Total:	105.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045299	07-12-2018		11594	DARREN FRANCIS	164-62-6411.00-999-899000	C		1,190.50	N
					171-62-6411.00-999-899000			610.37	
					171-62-6411.00-999-899000			381.72	
					178-13-6411.00-999-899000			204.91	
							Check 045299 Total:	2,387.50	
045300	07-12-2018		13385	KATIE FRAZIER	429-13-6419.00-999-899000	C		98.15	N
045301	07-12-2018		13394	JESSICA GASTON	429-13-6419.00-999-899000	C		66.56	N
045302	07-12-2018		13423	DONNA GATLIN	429-13-6419.00-999-899000	C		403.55	N
045303	07-12-2018		12726	CAROL GIBBS	294-13-6419.00-999-901000	C		174.13	N
045304	07-12-2018		13177	KRISSY GOODMAN	429-13-6419.00-999-899000	C		88.53	N
045305	07-12-2018		13181	TRACEY GOODRUM	429-13-6419.00-999-899000	C		395.54	N
045306	07-12-2018		09379	JOE W GORDY	429-13-6419.00-999-899000	C		345.91	N
045307	07-12-2018		11892	SHANNA GOUGH	429-13-6419.00-999-899000	C		377.43	N
045308	07-12-2018		13366	STARLA GOWER	429-13-6419.00-999-899000	C		71.40	N
045309	07-12-2018		00378	GRAHAM ISD	429-13-6419.00-999-899000	C		312.12	N
					429-13-6419.00-999-899000			312.12	
					429-13-6419.00-999-899000			312.12	
							Check 045309 Total:	936.36	
045310	07-12-2018		13449	CRYSTAL GRIFFIN	429-13-6419.00-999-899000	C		399.84	N
045311	07-12-2018		13387	DARREN HALL	429-13-6419.00-999-899000	C		67.92	N
045312	07-12-2018		13367	JENNIFER HALL	429-13-6419.00-999-899000	C		87.77	N
045313	07-12-2018		13365	HEATHER HAM	429-13-6419.00-999-899000	C		70.65	N
045314	07-12-2018		13359	DAVID HAMILTON	226-13-6419.00-814-823000	C		351.54	N
045315	07-12-2018		13418	AARON HANNAH	429-13-6419.00-999-899000	C		104.98	N
045316	07-12-2018		13379	RANDALL HARDIN	429-13-6419.00-999-899000	C		109.69	N
045317	07-12-2018		13071	MIRANDA HAVINS	429-13-6411.00-999-899000	C		100.30	N
045318	07-12-2018		13421	AMY HEATHCOAT	429-13-6419.00-999-899000	C		61.19	N
045319	07-12-2018		13438	DONALD HEDGE	429-13-6419.00-999-899000	C		420.69	N

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045320	07-12-2018		11483	TONISHA HEDGE	429-13-6419.00-999-899000	C		90.88	N
045321	07-12-2018		13424	BETHANY HEINZE	429-13-6419.00-999-899000	C		418.51	N
045322	07-12-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start May	7,072.90	N
045323	07-12-2018		13383	JENNIFER HERRING	429-13-6419.00-999-899000	C		79.29	N
045324	07-12-2018		13396	BRETT HILL	429-13-6419.00-999-899000	C		60.56	N
045325	07-12-2018		13034	MELISSA HOEPFNER	287-13-6411.00-999-899000	C		77.36	N
045326	07-12-2018		13370	CHASITY HOFBAUER	429-13-6419.00-999-899000	C		89.49	N
045327	07-12-2018		10234	HOME DEPOT CREDIT	720-51-6399.00-999-899000	C		78.00	N
045328	07-12-2018		11344	DIANE HUBBARD	286-13-6411.00-999-899000 429-13-6411.00-999-899000	C		50.65 55.07	N
Check 045328 Total:								105.72	
045329	07-12-2018		13222	CARRIE HUGHES	429-13-6419.00-999-899000	C		103.77	N
045330	07-12-2018		13373	KRISTI HUNT	429-13-6419.00-999-899000	C		63.27	N
045331	07-12-2018		13195	KACY HUNTER	429-13-6419.00-999-899000	C		64.03	N
045332	07-12-2018		13442	AMY HUSEMAN	429-13-6419.00-999-899000	C		360.28	N
045333	07-12-2018		01434	JACKSBORO ISD	429-13-6419.00-999-899000	C		732.57	N
045334	07-12-2018		13413	MONICA JACOBS	429-13-6419.00-999-899000	C		90.89	N
045335	07-12-2018		13430	HARLEY JAMES	429-13-6419.00-999-899000	C		396.76	N
045336	07-12-2018		09553	STACEY JURECEK	199-13-6411.00-999-899000 294-13-6411.00-999-904000 294-13-6419.00-999-901000	C		104.86 504.15 128.40	N
Check 045336 Total:								737.41	
045337	07-12-2018		10178	K & B SERVICES	775-51-6249.01-999-899000	C		1,566.67	N
045338	07-12-2018		00664	FERRAN KASPAR	284-13-6419.00-999-899000 429-13-6419.00-999-899000	C		56.83 57.37	N
Check 045338 Total:								114.20	
045339	07-12-2018		05893	LA QUINTA INN #922 L	241-62-6411.00-999-899000	C		181.90	N
045340	07-12-2018		10772	HAYLEY LANGFORD	429-13-6419.00-999-899000	C		91.52	N

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045341	07-12-2018		13456	JOHN LANKFORD	429-13-6419.00-999-899000	C		394.96	N
045342	07-12-2018		12263	JONI LEMLEY	429-13-6411.00-999-899000	C		115.97	N
045343	07-12-2018		13378	CLAUDIA LOPEZ	429-13-6419.00-999-899000	C		88.09	N
045344	07-12-2018		11245	VICKY LOPEZ	429-13-6419.00-999-899000	C		65.60	N
045345	07-12-2018		12482	MATTHEWS OFFICE S	164-62-6399.00-999-899000 167-62-6399.00-999-899000 171-62-6399.00-999-899000 178-13-6399.00-999-899000 198-62-6399.00-999-899000 199-41-6399.00-701-899000 220-00-2110.08-850-800000 241-62-6399.00-999-899000 429-13-6399.00-999-899000 775-51-6399.00-999-899000	C		37.15 33.14 10.17 7.97 175.98 13.97 85.68 48.92 6.16 79.45	N
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045346	07-12-2018		11937	MAYFIELD PAPER CO	775-51-6399.00-999-899000	C		7,439.40	N
045347	07-12-2018		13388	KACI MCCLENDON	429-13-6419.00-999-899000	C		60.39	N
045348	07-12-2018		13416	BROOKE MCCURRY	429-13-6419.00-999-899000	C		75.34	N
045349	07-12-2018		13422	MATT MCDONALD	429-13-6419.00-999-899000	C		92.01	N
045350	07-12-2018		13450	STEFANIE MERRELL	429-13-6419.00-999-899000	C		366.44	N
045351	07-12-2018		13458	LINDSAY MILLER	429-13-6419.00-999-899000	C		383.28	N
045352	07-12-2018		13392	RHONDA MILLS	429-13-6419.00-999-899000	C		99.47	N
045353	07-12-2018		13441	SCOTT MILLS	429-13-6419.00-999-899000	C		388.62	N
045354	07-12-2018		12154	CLARA PHIL MITCHELL	429-13-6419.00-999-899000	C		94.74	N
045355	07-12-2018		13402	KRISTI MOFFETT	429-13-6419.00-999-899000	C		71.11	N
045356	07-12-2018		01653	MONARCH BANQUETS	199-41-6499.02-702-899000	C		190.50	N
045357	07-12-2018		08246	STEVEN MONKRES	429-13-6419.00-999-899000	C		417.22	N
045358	07-12-2018		05590	MONTAGUE ISD	164-62-6499.00-999-899000	C		297.49	N
045359	07-12-2018		12898	DONNA MOORE	241-62-6411.00-888-899000	C		96.72	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045360	07-12-2018		11473	JENNIFER MOSER	429-13-6419.00-999-899000	C		34.05	N
045361	07-12-2018		01889	CINDY MOSES	161-13-6411.00-999-899000	C		148.45	N
045362	07-12-2018		13409	MALLORY MOTLEY	429-13-6419.00-999-899000	C		80.22	N
045363	07-12-2018		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C		16.20	N
045364	07-12-2018		10552	NATIONAL SCIENCE T	294-13-6329.00-999-901000	C		1,617.30	N
045365	07-12-2018		10912	MARION NEWELL	429-13-6419.00-999-899000	C		66.95	N
045366	07-12-2018		13226	OECHSNER ELECTRIC	775-51-6249.00-999-899000 775-51-6249.00-999-899000	C		560.00 70.00	N
							Check 045366 Total:	630.00	
045367	07-12-2018		00200	OFFICE DEPOT	220-00-2110.08-850-800000 280-00-2110.08-000-700000 423-13-6399.00-838-899000 423-13-6399.00-999-899000	C		132.47 132.48 16.02 28.48	N
							Check 045367 Total:	309.45	
045368	07-12-2018		13377	GLORIA ORNELAS	429-13-6419.00-999-899000	C		114.75	N
045369	07-12-2018		13448	WENDY PARKER	429-13-6419.00-999-899000	C		363.37	N
045370	07-12-2018		13375	RHONDA PARR	429-13-6419.00-999-899000	C		85.84	N
045371	07-12-2018		13410	SHEENA PARRILLA	429-13-6419.00-999-899000	C		68.15	N
045372	07-12-2018		10503	DANA PARRISH	171-62-6411.00-999-899000 178-13-6499.02-999-899000	C		80.07 88.00	N
							Check 045372 Total:	168.07	
045373	07-12-2018		12268	TRACY PATRICK	161-13-6411.00-999-899000 177-13-6411.00-999-899000 211-13-6411.00-999-824000 288-13-6411.00-999-899000	C		399.98 142.84 26.84 14.51	N
							Check 045373 Total:	584.17	
045374	07-12-2018		13407	AMBER PELTON	429-13-6419.00-999-899000	C		43.83	N
045375	07-12-2018		00828	PAULA PERKINS	199-13-6411.00-999-899000 226-13-6411.00-814-823000	C		104.64 324.49	N
							Check 045375 Total:	429.13	
045376	07-12-2018		00114	PERMA-BOUND BOOK	280-00-2110.08-000-700000	C		43.75	N
045377	07-12-2018		00005	PETTYCASH	102-13-6399.00-870-899000 161-13-6399.00-999-899000 161-13-6499.02-999-899000 179-13-6399.00-999-899000 184-13-6399.00-999-825000 199-41-6399.00-702-899000	C		19.90 15.00 8.48 17.61 17.59 17.92	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-999-899000			14.85	
					226-13-6399.00-814-823000			23.24	
					226-13-6399.00-814-823000			49.95	
					226-13-6399.00-815-823000			16.75	
					226-13-6399.00-823-823000			33.16	
					280-00-2110.08-000-700000			17.85	
					294-13-6399.00-999-901000			38.44	
					294-13-6499.00-999-901000			15.00	
					385-11-6399.00-818-823000			9.81	
					775-51-6399.00-999-899000			24.39	
					Check 045377 Total:			339.94	
045378	07-12-2018		12213	LORI PHILLIPS	429-13-6419.00-999-899000	C		84.37	N
045379	07-12-2018		09368	WES PIERCE	199-41-6411.00-701-899000	C		84.10	N
045380	07-12-2018		12038	TRACY PIPPINS	429-13-6419.00-999-899000	C		397.17	N
045381	07-12-2018		05457	PITNEY BOWES INC	752-53-6399.00-999-899000	C		65.99	N
045382	07-12-2018		13012	SHANNAN PORTER	288-13-6411.00-999-899000	C		48.67	N
					429-13-6411.00-999-899000			118.78	
					Check 045382 Total:			167.45	
045383	07-12-2018		10746	AUDRA PRICE	429-13-6419.00-999-899000	C		111.93	N
045384	07-12-2018		09939	JAYME REGER	429-13-6419.00-999-899000	C		77.03	N
045385	07-12-2018		00661	REGION 13 ESC	174-62-6239.00-999-899000	C		450.00	N
					226-13-6411.00-814-823000			90.00	
					Check 045385 Total:			540.00	
045386	07-12-2018		01442	REGION 16 ESC	199-53-6239.00-750-899000	C		7,500.00	N
045387	07-12-2018		07354	RESERVE ACCOUNT	752-53-6399.00-999-899000	C		2,000.00	N
045388	07-12-2018		13395	BARBARA RICE	429-13-6419.00-999-899000	C		66.70	N
045389	07-12-2018		13277	JEANNE RICHARDSON	284-13-6419.00-999-899000	C		61.10	N
045390	07-12-2018		13440	KOURTNEY RICKS	429-13-6419.00-999-899000	C		384.64	N
045391	07-12-2018		10414	KATHY RIGGINS	429-13-6419.00-999-899000	C		411.18	N
045392	07-12-2018		13412	GINGER ROBBINS	429-13-6419.00-999-899000	C		66.18	N
045393	07-12-2018		11723	MISTI ROBINSON	164-62-6411.00-999-899000	C		267.99	N

* indicates voided checks

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045394	07-12-2018		13431	STEPHANIE ZAMORA R	429-13-6419.00-999-899000	C		416.68	N
045395	07-12-2018		13426	ANGELA ROONEY	429-13-6419.00-999-899000	C		330.52	N
045396	07-12-2018		13420	ELIZABETH ROSE	429-13-6419.00-999-899000	C		89.33	N
045397	07-12-2018		13446	ALEXANDRA SCHENCK	429-13-6419.00-999-899000	C		401.19	N
045398	07-12-2018		07634	SCHOOL SPECIALTY	171-62-6399.00-999-899000	C	.	12.52	N
					198-62-6399.00-999-899000		.	17.46	
					429-13-6399.00-999-899000		.	5.39	
					752-53-6399.00-999-899000		.	2.64	
							Check 045398 Total:	38.01	
045399	07-12-2018		13434	LAURA SCOTT	429-13-6419.00-999-899000	C		403.76	N
045400	07-12-2018		13451	TRACY SELLARS	429-13-6419.00-999-899000	C		339.72	N
045401	07-12-2018		07042	SHI GOVERNMENT SO	226-13-6399.00-814-823000	C	.	120.84	N
045402	07-12-2018		13391	CHRISTINA SHUBERT	429-13-6419.00-999-899000	C		70.71	N
045403	07-12-2018		13401	GABRIELLE SMITH	429-13-6419.00-999-899000	C		92.10	N
045404	07-12-2018		09372	PAMELA SODERSTRO	429-13-6419.00-999-899000	C		407.45	N
045405	07-12-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C	.	123.87	N
045406	07-12-2018		13357	SPHERO	284-13-6398.11-999-899000	C	.	1,799.99	N
045407	07-12-2018		11679	WENDI BREANN SPIVE	429-13-6419.00-999-899000	C		79.89	N
045408	07-12-2018		12960	DEBBIE STANDLEY	241-62-6411.00-999-899000	C		89.75	N
045409	07-12-2018		13425	JENNIFER STATFORD	429-13-6419.00-999-899000	C		398.49	N
045410	07-12-2018		11273	STOELTING COMPANY	226-13-6329.00-815-823000	C	.	675.95	N
045411	07-12-2018		13389	STEPHANIE TALBOTT	429-13-6419.00-999-899000	C		100.36	N
045412	07-12-2018		13459	FRANK TARVER	429-13-6419.00-999-899000	C		416.27	N
045413	07-12-2018		03759	TCASE	171-62-6495.00-999-899000	C	.	720.00	N
045414	07-12-2018		12239	TECHNOLOGY ASSETS	775-51-6399.00-999-899000	C	.	2,892.85	N
045415	07-12-2018		12991	HOWARD TERESA	429-13-6419.00-999-899000	C		54.65	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045416	07-12-2018		13346	TESOL INTERNATIONA	350-00-2110.08-000-800000	C		62.90	N
045417	07-12-2018		07364	TEX-OMA BUILDERS S	775-51-6399.00-999-899000	C		415.00	N
045418	07-12-2018		13435	ASHLEY THOMAS	429-13-6419.00-999-899000	C		419.18	N
045419	07-12-2018		13432	JENNIFER THOMPSON	429-13-6419.00-999-899000	C		384.78	N
045420	07-12-2018		13175	MISTI THOMPSON	429-13-6419.00-999-899000	C		68.84	N
045421	07-12-2018		13433	AMANDA TOWNLEY	429-13-6419.00-999-899000	C		399.49	N
045422	07-12-2018		12847	TRINITY AIR CONDITIO	720-51-6249.00-999-899000	C		190.00	N
					775-51-6249.00-999-899000	.		5,600.00	
					775-51-6249.00-999-899000	.		125.00	
							Check 045422 Total:	5,915.00	
045423	07-12-2018		13443	KAITLYN TUCKER	429-13-6419.00-999-899000	C		395.18	N
045424	07-12-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
					775-51-6249.00-999-899000	.		71.85	
							Check 045424 Total:	143.70	
045425	07-12-2018		13436	CRAIG UTLEY	429-13-6419.00-999-899000	C		426.51	N
045426	07-12-2018		13406	MEREDITH UTLEY	429-13-6419.00-999-899000	C		102.58	N
045427	07-12-2018		13386	LYDIA VALDEZ	429-13-6419.00-999-899000	C		74.45	N
045428	07-12-2018		13429	REBECCA VENZOR	429-13-6419.00-999-899000	C		426.93	N
045429	07-12-2018		08304	VERNON COLLEGE	220-00-2110.08-851-800000	C		1,173.00	N
045430	07-12-2018		00453	VERNON ISD	429-13-6419.00-999-899000	C		312.12	N
045431	07-12-2018		10352	VERSACOR	775-51-6249.00-999-899000	C		92.00	N
045432	07-12-2018		07708	CHRISTIE WALKER	429-13-6419.00-999-899000	C		102.64	N
045433	07-12-2018		13187	JANELLE WALTA	226-13-6411.00-816-823000	C		551.03	N
045434	07-12-2018		12448	WC OF TEXAS	775-51-6259.02-999-899000	C		80.73	N
045435	07-12-2018		13142	WE SPEAK THERAPY	194-13-6291.00-999-823000	C		935.00	N
045436	07-12-2018		13368	R DIANE WEBER	429-13-6419.00-999-899000	C		89.15	N
045437	07-12-2018		13000	WADE WESLEY	429-13-6419.00-999-899000	C		72.44	N

* indicates voided checks

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045438	07-12-2018		13439	AMY WESSON	429-13-6419.00-999-899000	C		391.04	N
045439	07-12-2018		13400	LAURA WETZEL	429-13-6419.00-999-899000	C		77.64	N
045440	07-12-2018		00361	WICHITA FALLS ISD	284-13-6413.00-999-899000	C		500.00	N
045441	07-12-2018		00300	WICHITA FALLS TIME R	171-62-6499.00-999-899000	C		1,196.00	N
045442	07-12-2018		01134	WINDTHORST ISD	284-13-6419.00-999-899000	C		283.56	N
045443	07-12-2018		13398	MELANIE WOLF	429-13-6419.00-999-899000	C		64.62	N
045444	07-12-2018		13399	MEGAN WORTHAM	429-13-6419.00-999-899000	C		101.34	N
045445	07-12-2018		13363	KARLA WRIGHT	429-13-6419.00-999-899000	C		96.66	N
045446	07-12-2018		01056	XEROX CORPORATION	220-00-2110.08-850-800000	C		58.67	N
					223-00-2110.08-000-800000			7.33	
					280-00-2110.08-000-800000			7.33	
					752-53-6249.04-999-899000	.		24.67	
					752-53-6249.06-999-899000	.		1,636.76	
					752-53-6249.07-999-899000	.		235.25	
					752-53-6249.08-999-899000	.		481.70	
					752-53-6249.09-999-899000	.		174.88	
					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 045446 Total:	6,308.37	
045447	07-12-2018		13384	SARA YORK	429-13-6419.00-999-899000	C		83.86	N
045448	07-18-2018		03963	AT&T	164-51-6259.00-999-899000	C		31.78	N
					178-51-6259.00-999-899000			31.77	
					199-51-6259.00-750-899000			31.77	
					775-51-6259.00-999-899000			275.13	
							Check 045448 Total:	370.45	
045449	07-18-2018		06896	BARNES AND NOBLE B	286-13-6329.11-999-899000	C		38.40	N
045450	07-18-2018		00643	MELANIE D BEISCH	284-13-6419.00-999-899000	C		48.64	N
045451	07-18-2018		11255	BRENDA BLACKMON	286-13-6419.00-999-899000	C		73.35	N
045452	07-18-2018		12653	BOX INC.	102-13-6399.00-867-899000	C		2,550.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045453	07-18-2018		13463	SHELBY BUTLER	286-13-6419.00-999-899000	C		53.42	N
045454	07-18-2018		13296	STARSHA CANADAY	225-13-6411.00-812-823000	C		458.08	N
045455	07-18-2018		11924	CITIBANK	178-13-6399.00-999-899000 199-41-6399.00-999-899000	C		123.52 564.95	N
							Check 045455 Total:	688.47	
045456	07-18-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C		3,667.00	N
045457	07-18-2018		11953	COMCELL	174-51-6259.01-999-899000	C		900.00	N
045458	07-18-2018		11105	COMPLETEBOOK & ME	286-13-6329.11-999-899000	C		21.06	N
045459	07-18-2018		09238	COURTNEY COONER	199-13-6411.00-999-899000 199-32-6411.00-999-899000 294-13-6411.00-999-904000 294-32-6411.00-999-904000	C		109.16 4.30 620.37 256.80	N
							Check 045459 Total:	990.63	
045460	07-18-2018		09625	JAMIE DILBECK	284-13-6419.00-999-899000	C		56.60	N
045461	07-18-2018		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C		331.56	N
045462	07-18-2018		01331	FLATT STATIONERS IN	164-62-6399.00-999-899000 198-62-6399.00-999-899000 220-11-6399.00-850-924000 241-62-6399.00-999-899000	C		17.87 105.28 6.90 6.64	N
							Check 045462 Total:	136.69	
045463	07-18-2018		13464	FRENSHIP ISD	171-62-6419.00-999-899000	C		269.77	N
045464	07-18-2018		00760	GWENNA GALLENBER	284-13-6419.00-999-899000	C		50.77	N
045465	07-18-2018		07424	KATHY HARVEY	102-13-6399.00-870-899000 178-13-6411.00-999-899000	C		31.85 50.72	N
							Check 045465 Total:	82.57	
045466	07-18-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000	C		47.23	N
045467	07-18-2018		08145	ANN STIDOM HICKS	294-32-6411.00-999-904000	C		366.56	N
045468	07-18-2018		09633	DIANE HORNBECK	284-13-6419.00-999-899000	C		81.25	N
045469	07-18-2018		11344	DIANE HUBBARD	187-13-6411.00-999-899000 286-13-6411.00-999-899000 429-13-6411.00-999-899000	C		61.41 8.77 66.19	N
							Check 045469 Total:	136.37	
045470	07-18-2018		12679	JAYLA INGERSOLL	286-13-6419.00-999-899000	C		51.06	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045471	07-18-2018		00450	IOWA PARK CISD	286-13-6419.00-999-899000	C		284.58	N
045472	07-18-2018		10178	K & B SERVICES	720-51-6249.00-999-899000	C		175.00	N
045473	07-18-2018		10015	CHRISTI KELTON	225-13-6411.00-812-823000	C		1,004.48	N
					225-13-6411.00-812-823000	.		449.55	
							Check 045473 Total:	1,454.03	
045474	07-18-2018		12959	LA QUINTA INN & SUIT	241-62-6411.00-888-899000	C		1,216.44	N
045475	07-18-2018		01014	TINA LINN	164-62-6411.00-999-899000	C		74.32	N
045476	07-18-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C		9,246.37	N
045477	07-18-2018		12944	NETWORK CABLING S	775-51-6249.00-999-899000	C		1,217.11	N
045478	07-18-2018		12303	TRAVIS NEVILLE	241-62-6411.00-888-899000	C		25.91	N
045479	07-18-2018		11560	JOSHUA NIELSEN	284-13-6419.00-999-899000	C		55.12	N
045480	07-18-2018		06943	ORIENTAL TRADING C	226-13-6399.00-815-823000	C		30.97	N
					226-13-6399.00-815-823000	.		99.47	
					226-13-6399.00-815-823000	.		231.61	
							Check 045480 Total:	362.05	
045481	07-18-2018		13295	CAROL PATTERSON	241-62-6411.00-888-899000	C		58.11	N
045482	07-18-2018		00828	PAULA PERKINS	199-13-6411.00-999-899000	C		44.40	N
					226-13-6411.00-814-823000	.		765.98	
							Check 045482 Total:	810.38	
045483	07-18-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		135.96	N
045484	07-18-2018		13462	DIANA RAMSEY	286-13-6419.00-999-899000	C		44.68	N
045485	07-18-2018		13152	SCHOOLGY INC	198-62-6399.00-999-899000	C		5,000.00	N
045486	07-18-2018		02617	TASA	171-62-6411.00-999-899000	C		195.00	N
					199-41-6411.00-701-899000	.		195.00	
							Check 045486 Total:	390.00	
045487	07-18-2018		00596	TASB	169-51-6299.00-999-899000	C		935.00	N
045488	07-18-2018		05297	TASBO	171-62-6495.00-999-899000	C		110.00	N
045489	07-18-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
045490	07-18-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C		113.97	N
					164-51-6259.05-999-899000	.		160.64	
					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	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					212-51-6259.05-999-824000	.		37.99	
					220-00-2110.08-850-800000	.		76.20	
					226-51-6259.05-814-823000	.		569.99	
					241-51-6259.05-999-899000	.		135.19	
					294-51-6259.05-999-901000	.		38.01	
					429-51-6259.05-999-899000	.		152.02	
					775-51-6259.05-999-899000	.		76.50	
					Check 045490 Total:			1,764.23	
045491	07-18-2018		11007	MICKI WESLEY	429-13-6411.00-999-899000	C	.	387.32	N
045492	07-18-2018		13461	KANTRELL WILLIAMS	286-13-6419.00-999-899000	C		26.76	N
045493	07-18-2018		00525	KAREN YELL	294-32-6411.00-999-904000	C	.	361.93	N
045494	07-25-2018		13192	TARA ARIAS	225-13-6419.00-812-823000	C		59.75	N
045495	07-25-2018		09981	AT&T	775-51-6259.00-999-899000	C		849.28	N
045496	07-25-2018		12461	MISTY BARRINGTON	225-13-6419.00-812-823000	C		286.18	N
045497	07-25-2018		13465	AMANDA BECK	225-13-6419.00-812-823000	C		72.28	N
045498	07-25-2018		01882	BJD ENGRAVING	199-41-6399.00-750-899000	C	.	16.00	N
045499	07-25-2018		10118	SUE BOAZ	429-13-6419.00-999-899000	C		84.09	N
045500	07-25-2018		00172	BOWIE ISD	286-13-6413.00-999-899000	C		600.00	N
					294-93-6493.01-924-901000		Head Start June	1,370.07	
					294-93-6493.02-924-901000		Head Start June	1,001.69	
					294-93-6493.07-924-901000		Head Start June	117.30	
					Check 045500 Total:			3,089.06	
045501	07-25-2018		13360	CHRISTINA BRIDGES	226-11-6412.00-815-823000	C		200.94	N
					226-11-6412.00-815-823000			200.94	
					226-11-6412.00-815-823000			200.94	
					226-11-6412.00-815-823000			200.94	
					226-11-6412.00-815-823000			200.94	
					226-11-6412.00-815-823000			200.94	
					Check 045501 Total:			1,205.64	
045502	07-25-2018		00195	BURKBURNETT ISD	294-93-6493.01-926-901000	C	Head Start June	21,137.98	N
					294-93-6493.02-926-901000		Head Start June	899.81	
					294-93-6493.03-926-901000		Head Start June	119.99	
					294-93-6493.04-926-901000		Head Start June	74.89	
					Check 045502 Total:			22,232.67	
045503	07-25-2018		02303	MIKE CAMPBELL	174-62-6411.00-999-899000	C		305.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045504	07-25-2018		10963	REGINA CAMPBELL	225-13-6419.00-812-823000	C		290.38	N
045505	07-25-2018		13036	CARTER CARRA	225-13-6419.00-812-823000	C		199.93	N
045506	07-25-2018		00063	CDW-GOVERNMENT	171-62-6399.00-999-899000	C		211.51	N
					171-62-6399.00-999-899000	.		102.33	
					284-13-6398.00-999-899000	.		245.14	
					284-13-6398.00-999-899000	.		1,752.72	
					284-13-6398.11-999-899000	.		1,738.03	
					286-13-6398.11-999-899000	.		744.87	
							Check 045506 Total:	4,794.60	
045507	07-25-2018		00307	CIRCLE M BAKERY	171-62-6499.02-999-899000	C		15.30	N
					171-62-6499.02-999-899000	.		15.30	
							Check 045507 Total:	30.60	
045508	07-25-2018		11924	CITIBANK	181-62-6411.00-999-899000	C		366.26	N
045509	07-25-2018		00448	CITY VIEW ISD	294-93-6493.01-929-901000	C	Head Start June	8,088.48	N
					294-93-6493.07-929-901000		Head Start June	110.05	
							Check 045509 Total:	8,198.53	
045510	07-25-2018		00391	DEBBIE CUMMINGS	163-62-6411.00-999-899000	C		138.14	N
					181-62-6411.00-999-899000	.		342.80	
							Check 045510 Total:	480.94	
045511	07-25-2018		13123	DELCOM GROUP	287-13-6398.00-999-899000	C		276.64	N
045512	07-25-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-899000	C		.27	N
					102-51-6259.00-870-899000			4.25	
					164-51-6259.00-999-899000			16.85	
					167-51-6259.00-999-899000			3.08	
					171-51-6259.00-999-899000			.51	
					172-51-6259.00-999-899000			.12	
					174-51-6259.00-999-899000			2.01	
					178-51-6259.00-999-899000			1.17	
					181-51-6259.00-999-899000			2.39	
					199-51-6259.00-701-899000			4.70	
					199-51-6259.00-750-899000			.70	
					212-51-6259.00-999-824000			1.95	
					225-51-6259.00-812-823000			.96	
					226-51-6259.00-814-823000			11.76	
					241-51-6259.00-999-899000			6.20	
					244-51-6259.00-902-899353			.30	
					286-51-6259.00-999-899000			.16	
					288-51-6259.00-999-899000			.37	
					289-51-6259.00-999-899000			1.04	
					294-51-6259.00-999-901000			4.79	
					331-51-6259.00-999-899353			.67	
					711-51-6259.00-999-899000			1.36	
					752-51-6259.00-999-899000			.09	
					775-51-6259.00-999-899000			5.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 045512 Total:								71.60	
045513	07-25-2018		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-899000	C .		37.00	N
					225-13-6411.00-812-823000	.		195.00	
					226-13-6411.00-814-823000	.		234.00	
					241-62-6411.00-888-899000	.		263.75	
					241-62-6411.00-888-899000	.		336.00	
					244-62-6411.00-902-899353	.		156.00	
					288-13-6411.00-999-899000	.		74.00	
Check 045513 Total:								1,295.75	
045514	07-25-2018		00899	EMPIRE PAPER COMP	164-62-6399.00-999-899000	C .		7.04	N
					775-51-6399.00-999-899000	.		186.40	
Check 045514 Total:								193.44	
045515	07-25-2018		12466	MELISSA ESPINOSA	225-13-6419.00-812-823000	C		193.67	N
045516	07-25-2018		03597	FEDERAL EXPRESS C	199-41-6399.04-999-899000	C		5.82	N
					226-13-6399.04-814-823000			5.50	
Check 045516 Total:								11.32	
045517	07-25-2018		01331	FLATT STATIONERS IN	199-41-6399.00-701-899000	C .		193.62	N
045518	07-25-2018		13148	KARA FLUTY	161-13-6411.00-999-899000	C .		43.13	N
045519	07-25-2018		13319	DEREK FORD	175-62-6411.00-999-899000	C		411.06	N
045520	07-25-2018		13008	LESLIE FRANKLIN	225-13-6419.00-812-823000	C		64.10	N
045521	07-25-2018		07019	GAINESVILLE ISD	294-93-6493.01-988-901000	C	Head Start June	11,343.73	N
	07-25-2018	0000052018	07019	GAINESVILLE ISD	294-93-6493.01-988-901000	M	TRS ERROR	-6.51	
	07-25-2018		07019	GAINESVILLE ISD	294-93-6493.07-988-901000	C	Head Start June	125.57	
Check 045521 Total:								11,462.79	
045522	07-25-2018		13466	KRISSY GOODMAN	225-13-6419.00-812-823000	C		69.38	N
045523	07-25-2018		13181	TRACEY GOODRUM	225-13-6419.00-812-823000	C		67.79	N
045524	07-25-2018		07424	KATHY HARVEY	244-62-6411.00-902-899353	C .		339.50	N
045525	07-25-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start June	502.06	N
045526	07-25-2018		11263	CHRISTY M JOHNSON	429-13-6411.00-999-899000	C .		107.02	N
045527	07-25-2018		13467	KC JONES	225-13-6419.00-812-823000	C		203.99	N
045528	07-25-2018		13006	REBECCA LA BELLE	225-13-6419.00-812-823000	C		274.70	N
045529	07-25-2018		10235	LA QUINTA INN & SUIT	241-62-6411.00-888-899000	C .		190.46	N
					241-62-6411.00-888-899000	.		190.46	
					241-62-6411.00-888-899000	.		190.46	
Check 045529 Total:								571.38	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045530	07-25-2018		13349	LONESTAR FENCING &	294-51-6249.00-999-901000	C		10,125.00	N
045531	07-25-2018		13183	SUSAN MCCOY	225-13-6419.00-812-823000	C		285.35	N
045532	07-25-2018		12898	DONNA MOORE	241-62-6411.00-888-899000 241-62-6411.00-999-899000	C		81.43 118.45	N
							Check 045532 Total:	199.88	
045533	07-25-2018		13184	THERESA MOORE	225-13-6419.00-812-823000	C		53.23	N
045534	07-25-2018		10958	AMANDA NARCONIS	225-13-6419.00-812-823000	C		294.18	N
045535	07-25-2018		12835	NATIONAL ART & SCH	102-13-6399.00-870-899000	C		56.40	N
045536	07-25-2018		12303	TRAVIS NEVILLE	241-62-6411.00-888-899000	C		17.07	N
045537	07-25-2018		13468	ASHLEIGH NICHOLS	225-13-6419.00-812-823000	C		220.80	N
045538	07-25-2018		00451	NOCONA ISD	294-93-6493.01-947-901000	C	Head Start June	991.50	N
045539	07-25-2018		13469	LATONYA NORMAN	225-13-6419.00-812-823000	C		309.46	N
045540	07-25-2018		00200	OFFICE DEPOT	777-13-6399.00-999-899000	C		244.96	N
045541	07-25-2018		13141	RAQUEL OXFORD	184-13-6411.00-999-825000	C		186.32	N
045542	07-25-2018		13470	CHRISTY PAE	102-62-6411.00-865-899000 164-62-6411.00-999-899000	C		7.01 133.14	N
							Check 045542 Total:	140.15	
045543	07-25-2018		12268	TRACY PATRICK	161-13-6411.00-999-899000	C		413.94	N
045544	07-25-2018		13295	CAROL PATTERSON	241-62-6411.00-888-899000	C		15.14	N
045545	07-25-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000 294-93-6493.02-951-901000 294-93-6493.08-951-901000	C	Head Start June Head Start June Head Start June	523.83 33.22 70.00	N
							Check 045545 Total:	627.05	
045546	07-25-2018		03663	CHRISTINE PIRKLE	199-41-6411.00-750-899000	C		717.93	N
045547	07-25-2018		12475	KELLY QUALLS	225-13-6419.00-812-823000	C		41.76	N
045548	07-25-2018		06864	JENNIFER REDWINE	225-13-6419.00-812-823000	C		212.04	N
045549	07-25-2018		01586	REGION 4 ESC	286-13-6329.11-999-899000	C		612.00	N
045550	07-25-2018		11715	RISE BROADBAND	174-51-6259.02-999-899000	C		275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045551	07-25-2018		01720	SAMS CLUB	188-13-6499.02-999-899000	C		128.34	N
					429-13-6499.02-999-899000			270.78	
Check 045551 Total:								399.12	
045552	07-25-2018		09298	WILL SCOGGINS	163-62-6411.00-999-899000	C		150.04	N
045553	07-25-2018		12861	JENNIFER SIMMONS	225-13-6419.00-812-823000	C		61.93	N
045554	07-25-2018		05449	STAFF DEVELOPMENT	226-13-6291.00-823-723000	C		15,400.00	N
045555	07-25-2018		12960	DEBBIE STANDLEY	241-62-6411.00-888-899000	C		67.03	N
					241-62-6411.00-888-899000			15.14	
Check 045555 Total:								82.17	
045556	07-25-2018		12449	KIMBERLY STARLING	226-13-6419.00-814-823000	C		715.95	N
045557	07-25-2018		08066	NICKI STREIT	225-13-6419.00-812-823000	C		265.08	N
045558	07-25-2018		05297	TASBO	164-62-6411.00-999-899000	C		170.00	N
					171-62-6495.00-999-899000			150.00	
Check 045558 Total:								320.00	
045559	07-25-2018		09958	CINDY TEICHMAN	188-13-6411.00-999-899000	C		356.28	N
045560	07-25-2018		07255	DIANE TEN BRINK	225-13-6419.00-812-823000	C		49.58	N
045561	07-25-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C		9.00	N
045562	07-25-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		62.40	N
045563	07-25-2018		10011	JENNIFER UTLEY	225-13-6419.00-812-823000	C		64.74	N
045564	07-25-2018		12439	VOYAGER FLEET SYST	161-13-6411.00-999-899000	C		47.73	N
					164-62-6411.00-999-899000			62.06	
					176-13-6411.00-999-899000			13.85	
					184-13-6411.00-999-825000			44.79	
					225-13-6411.00-812-823000			42.71	
					226-13-6411.00-814-823000			85.29	
					226-13-6411.00-816-823000			75.71	
					241-62-6411.00-888-899000			176.90	
					241-62-6411.00-999-899000			18.79	
					244-62-6411.00-902-899353			73.49	
					429-13-6411.00-999-899000			96.81	
	07-25-2018	8693311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-899000	M		-36.34	
Check 045564 Total:								701.79	
045565	07-25-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		105.78	N
					775-51-6411.00-999-899000			39.35	
Check 045565 Total:								145.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045566	07-25-2018		01289	WALMART	194-13-6399.00-999-823000	C	.	446.42	N
					194-13-6399.00-999-823000		.	136.49	
Check 045566 Total:								582.91	
045567	07-25-2018		11509	WARD'S SCIENCE	284-13-6399.11-999-899000	C	.	503.90	N
					284-13-6399.11-999-899000		.	96.49	
					284-13-6399.11-999-899000		.	191.25	
Check 045567 Total:								791.64	
045568	07-25-2018		12098	SHARON WEST	294-13-6411.00-999-901000	C		19.30	N
045569	07-25-2018		00361	WICHITA FALLS ISD	294-93-6493.01-958-901000	C	Head Start May	224,798.54	N
					294-93-6493.02-958-901000		Head Start May	3,119.49	
					294-93-6493.03-958-901000		Head Start May	939.12	
					294-93-6493.04-958-901000		Head Start May	588.40	
					294-93-6493.05-958-904000		Head Start May	4,292.39	
Check 045569 Total:								233,737.94	
071801	07-31-2018		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	TRS ACTIVE CARE-JULY	40,938.00	N
					863-00-2155.00-000-800000		TRS DEPOSIT-JULY	36,019.42	
					863-00-2155.01-000-800000		TRS FEDERAL-JULY	517.12	
					863-00-2155.03-000-800000		TRS CARE-JULY	95.07	
					863-00-2155.04-000-800000		TRS CARE EMPLR CONT-	323,533.00	
					863-00-2155.04-000-800000		TRS CARE EMPLR CONT-	-323,533.00	
					863-00-2155.04-000-800000		TRS CARE EMPLR CONT-	3,235.33	
					863-00-2155.08-000-800000		TRS NON-OASDI DISTR-	6,470.56	
Check 071801 Total:								87,275.50	
071802	07-31-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	FEDERAL WITHHOLDING-JU	38,768.13	N
					863-00-2152.01-000-800000		FICA/MED-EMPLOYER-JULY	6,673.83	
					863-00-2152.02-000-800000		FICA/MED-EMPLOYEE-JULY	6,673.83	
Check 071802 Total:								52,115.79	
072018	07-12-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp pymt	22.00	N
Grand Totals:								672,784.39	

End of Report