

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043683	11-14-2017		12951	ALOE SOFTWARE GRO	171-62-6399.00-999-899000	C		21,505.00	N
043684	11-14-2017		00720	AMERICAN FOUNDATI	226-13-6329.00-815-823000	C		131.63	N
043685	11-14-2017		12430	APPLE STORE FOR ED	226-13-6398.00-815-823000	C		828.00	N
					226-13-6398.00-815-823000	.		546.00	
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043686	11-14-2017		03963	AT&T	164-51-6259.00-999-899000	C		31.77	N
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					199-51-6259.00-750-899000			31.76	
					775-51-6259.00-999-899000			260.08	
							<b>Check 043686 Total:</b>	<b>355.38</b>	
043687	11-14-2017		11024	AUSTIN VACUUM	775-51-6398.00-999-899000	C		2,849.00	N
					775-51-6399.00-999-899000	.		1,590.88	
							<b>Check 043687 Total:</b>	<b>4,439.88</b>	
043688	11-14-2017		13259	AUTISM TRAINING ASS	226-13-6291.00-814-823000	C		9,600.00	N
043689	11-14-2017		10506	CHRISTIAN AVERA	161-13-6411.00-999-899000	C		64.43	N
043690	11-14-2017		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		202.23	N
043691	11-14-2017		00885	BENCHMARK	164-62-6249.00-999-899000	C		16.82	N
					752-53-6249.11-999-899000	.		23.37	
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043692	11-14-2017		13049	BOOMTOWN VISION P	385-13-6291.00-815-823000	C		600.00	N
043693	11-14-2017		12137	VOYAGER SOPRIS LEA	102-13-6329.00-870-899000	C		50.40	N
043694	11-14-2017		00063	CDW-GOVERNMENT	220-13-6399.00-850-824000	C		50.95	N
					223-13-6399.00-999-824000	.		50.95	
					381-13-6399.00-999-824000	.		152.86	
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043695	11-14-2017		10760	MICHAEL D CHAPMAN	244-62-6411.00-901-899353	C		40.21	N
					331-62-6411.00-999-899353	.		500.47	
							<b>Check 043695 Total:</b>	<b>540.68</b>	
043696	11-14-2017		00307	CIRCLE M BAKERY	164-62-6499.02-999-899000	C		108.00	N
					179-13-6499.02-999-899000			72.00	
							<b>Check 043696 Total:</b>	<b>180.00</b>	
043697	11-14-2017		11924	CITIBANK	194-13-6499.00-999-823000	C		600.00	N
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					199-13-6419.00-999-899000	.		182.97	
					199-41-6499.02-999-899000	.		375.00	
					226-13-6269.05-814-823000	.		2,086.16	
					226-13-6411.00-814-823000	.		318.28	
					226-13-6411.00-814-823000	.		256.80	
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					226-13-6499.00-814-823000	.		1,200.00	

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					775-51-6411.00-999-899000	.		318.86	
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043698	11-14-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C		2,593.80	N
043699	11-14-2017		11953	COMCELL	174-51-6259.01-999-899000	C		900.00	N
043700	11-14-2017		00308	COMMERCIAL & INDUS	775-51-6249.00-999-899000	C		500.00	N
043701	11-14-2017		11105	COMPLETEBOOK & ME	102-13-6329.00-870-899000	C		219.50	N
					225-13-6329.00-812-823000	.		63.44	
					225-13-6329.00-812-823000	.		10.79	
					226-13-6399.00-815-823000	.		199.80	
					226-13-6399.00-815-823000	.		88.30	
					226-13-6399.00-824-823000	.		85.98	
					294-13-6329.00-999-801000	.		219.45	
							<b>Check 043701 Total:</b>	<b>887.26</b>	
043702	11-14-2017		13047	SHARI COODY	168-62-6411.00-999-899000	C		553.32	N
043703	11-14-2017		03043	CROWELL ISD	286-13-6413.00-999-899000	C		800.00	N
043704	11-14-2017		09523	CROWNE PLAZA AUSTI	244-62-6411.00-901-899353	C		389.13	N
043705	11-14-2017		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-899000	C		172.25	N
					102-13-6411.00-870-899000	.		377.00	
					171-62-6495.00-999-899000	.		30.00	
					429-13-6411.00-999-899000	.		6.78	
							<b>Check 043705 Total:</b>	<b>586.03</b>	
043706	11-14-2017		00224	SHARI DAVIS	164-62-6411.00-999-899000	C		130.67	N
					164-62-6411.00-999-899000	.		40.04	
							<b>Check 043706 Total:</b>	<b>170.71</b>	
043707	11-14-2017		10457	DISCOUNT SCHOOL S	226-13-6399.00-815-823000	C		107.88	N
					294-13-6399.00-999-801000	.		1,679.00	
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043708	11-14-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-867-899000	C		74.00	N
					161-13-6411.00-999-899000	.		117.00	
					161-13-6411.00-999-899000	.		280.00	
					164-62-6411.00-999-899000	.		37.00	
					212-13-6411.00-999-824000	.		74.00	
					212-13-6411.00-999-824000	.		74.00	
					226-13-6411.00-814-823000	.		39.00	
					226-13-6411.00-814-823000	.		234.00	
					226-13-6411.00-815-823000	.		117.00	
					226-13-6411.00-815-823000	.		267.00	

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					226-13-6411.00-824-823000	.		39.00	
					241-62-6411.00-999-899000	.		37.00	
					289-13-6411.00-999-899000	.		117.00	
					350-13-6411.00-999-825000	.		37.00	
					429-13-6411.00-999-899000	.		39.00	
					429-13-6411.00-999-899000	.		39.00	
					429-13-6411.00-999-899000	.		37.00	
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043709	11-14-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-899000	C .		112.35	N
043710	11-14-2017		00899	EMPIRE PAPER COMP	775-51-6399.01-999-899000	C .		452.90	N
					775-51-6399.01-999-899000	.		807.50	
							<b>Check 043710 Total:</b>	<b>1,260.40</b>	
043711	11-14-2017		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C .		335.26	N
043712	11-14-2017		03597	FEDERAL EXPRESS C	220-11-6399.04-850-824000	C		7.89	N
					226-13-6399.04-814-823000	.		5.50	
							<b>Check 043712 Total:</b>	<b>13.39</b>	
043713	11-14-2017		01331	FLATT STATIONERS IN	226-13-6399.00-814-823000	C .		37.99	N
043714	11-14-2017		13148	KARA FLUTY	289-13-6411.00-999-899000	C .		51.91	N
043715	11-14-2017		12313	GALE/CENGAGE LEAR	331-31-6339.00-999-899353	C .		7,213.98	N
043716	11-14-2017		12882	KRISTI HANKINS	289-13-6411.00-999-899000	C .		27.52	N
043717	11-14-2017		07424	KATHY HARVEY	102-13-6411.00-870-899000	C .		314.42	N
					171-62-6495.00-999-899000	.		35.00	
					199-13-6411.00-999-899000	.		29.17	
					244-62-6411.00-902-899353	.		279.91	
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043718	11-14-2017		13071	MIRANDA HAVINS	415-13-6411.00-999-899000	C		12.14	N
					429-13-6411.00-999-899000	.		116.96	
							<b>Check 043718 Total:</b>	<b>129.10</b>	
043719	11-14-2017		09464	JANIS HEEBNER	183-31-6339.03-999-824000	C		5,075.00	N
043720	11-14-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		186.79	N
					226-13-6411.00-815-823000	.		201.59	
					226-13-6411.00-815-823000	.		42.46	
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043721	11-14-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-899000	C .		97.10	N

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043722	11-14-2017		05476	HOLIDAY INN TOWNLA	226-13-6411.00-824-823000	C		768.45	N
043723	11-14-2017		11344	DIANE HUBBARD	102-13-6411.00-870-899000	C		89.75	N
					177-13-6411.00-999-899000			60.76	
					286-13-6411.00-999-899000			2.87	
					429-13-6411.00-999-899000			74.71	
							<b>Check 043723 Total:</b>	<b>228.09</b>	
043724	11-14-2017		11839	IMP, INC.	226-13-6411.00-814-823000	C		225.00	N
043725	11-14-2017		01879	INNOVATIVE EDUCATO	294-13-6329.00-999-801000	C		5,129.02	N
043726	11-14-2017		11263	CHRISTY M JOHNSON	429-13-6411.00-999-899000	C		88.19	N
043727	11-14-2017		10015	CHRISTI KELTON	102-13-6411.00-867-899000	C		171.14	N
					199-13-6411.00-999-899000			35.19	
							<b>Check 043727 Total:</b>	<b>206.33</b>	
043728	11-14-2017		13265	ANDREA KIDD	294-13-6419.00-999-801000	C		46.42	N
043729	11-14-2017		12899	LA QUINTA INN & SUIT	241-62-6411.00-999-899000	C		86.11	N
043730	11-14-2017		12959	LA QUINTA INN & SUIT	241-62-6411.00-999-899000	C		97.01	N
043731	11-14-2017		13253	D'ANDREA LEE	226-13-6411.00-815-823000	C		86.04	N
043732	11-14-2017		11132	TIFFANY LEE	220-13-6411.00-850-824000	C		148.92	N
					223-13-6411.00-999-824000			148.86	
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043733	11-14-2017		12263	JONI LEMLEY	102-13-6411.00-870-899000	C		400.85	N
					102-13-6411.00-870-899000			338.13	
					171-62-6495.00-999-899000			30.00	
					429-13-6411.00-999-899000			38.46	
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043734	11-14-2017		13146	MAUREEN LEWIS	226-13-6411.00-824-823000	C		160.68	N
043735	11-14-2017		13268	MIRIAM LOPEZ	294-13-6419.00-999-901000	C		52.69	N
043736	11-14-2017		01555	TRICIA MARSH	199-13-6411.00-999-899000	C		10.90	N
					226-13-6411.00-814-823000			131.52	
					226-13-6411.00-815-823000			336.04	
					226-13-6411.00-815-823000			261.92	
							<b>Check 043736 Total:</b>	<b>740.38</b>	
043737	11-14-2017		12825	MARZANO RESEARCH	429-13-6291.02-999-899000	C		4,000.00	N
043738	11-14-2017		00801	DARLA MCCLURE	164-62-6411.00-999-899000	C		43.82	N

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043739	11-14-2017		12564	ARACELI SALLI MENDE	164-62-6411.00-999-899000	C		32.39	N
043740	11-14-2017		08329	KENNY MILLER	289-13-6411.00-999-899000	C		65.16	N
043741	11-14-2017		13267	MERINDA MIRABELLA	294-13-6419.00-999-801000	C		26.34	N
043742	11-14-2017		01653	MONARCH BANQUETS	199-41-6499.02-702-899000 199-41-6499.02-999-899000	C		205.50 234.00	N
							<b>Check 043742 Total:</b>	<b>439.50</b>	
043743	11-14-2017		13266	CRYSTAL MOORE	294-13-6419.00-999-801000	C		17.54	N
043744	11-14-2017		01889	CINDY MOSES	226-13-6411.00-814-823000 226-13-6411.00-814-823000	C		54.57 336.14	N
							<b>Check 043744 Total:</b>	<b>390.71</b>	
043745	11-14-2017		13244	BRANDEE MUNNS	294-13-6419.00-999-801000	C		53.56	N
043746	11-14-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C		16.20	N
043747	11-14-2017		11128	NATIONAL EDUCATOR	194-13-6411.00-999-823000 194-13-6419.00-999-823000	C		370.00 1,330.00	N
							<b>Check 043747 Total:</b>	<b>1,700.00</b>	
043748	11-14-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-899000 241-62-6411.00-999-899000	C		340.06 21.81	N
							<b>Check 043748 Total:</b>	<b>361.87</b>	
043749	11-14-2017		00200	OFFICE DEPOT	102-13-6399.00-870-899000 220-13-6399.00-850-824000 226-13-6399.00-821-823000	C		397.50 239.99 81.30	N
							<b>Check 043749 Total:</b>	<b>718.79</b>	
043750	11-14-2017		12460	WILLIAM PAT PAGE	428-13-6499.02-999-899000 775-51-6399.00-999-899000	C		12.09 40.00	N
							<b>Check 043750 Total:</b>	<b>52.09</b>	
043751	11-14-2017		01122	PARKAIR TRAVEL	212-13-6411.00-999-824000	C		357.40	N
043752	11-14-2017		00828	PAULA PERKINS	226-13-6411.00-821-823000 226-13-6411.00-821-823000	C		75.70 350.03	N
							<b>Check 043752 Total:</b>	<b>425.73</b>	
043753	11-14-2017		13012	SHANNAN PORTER	429-13-6411.00-999-899000	C		107.96	N
043754	11-14-2017		00799	BARBARA PRUETT	164-62-6411.00-999-899000 164-62-6411.00-999-899000 164-62-6411.00-999-899000	C		74.22 35.04 42.52	N
							<b>Check 043754 Total:</b>	<b>151.78</b>	
043755	11-14-2017		05790	QUILL CORP.	184-13-6399.00-999-825000	C		155.52	N
043756	11-14-2017		11222	REALITYWORKS LIVE I	331-62-6399.00-999-899353	C		1,522.50	N

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043757	11-14-2017		00358	RITA REEDER	226-13-6411.00-814-823000	C .		660.37	N
043758	11-14-2017		00039	REGION 10 ESC	226-13-6411.00-814-823000	C		447.50	N
043759	11-14-2017		00985	REGION 2 ESC	178-13-6329.00-999-899000	C .		616.00	N
043760	11-14-2017		00272	REGION 20 ESC	164-62-6239.00-999-899000	C .		133,451.00	N
043761	11-14-2017		11723	MISTI ROBINSON	164-62-6411.00-999-899000	C .		37.81	N
043762	11-14-2017		12865	AMY ROGERS	226-13-6411.00-814-823000	C .		414.68	N
043763	11-14-2017		12379	DIANE RUSSELL	226-13-6419.00-821-823000	C		224.40	N
043764	11-14-2017		01720	SAMS CLUB	429-13-6499.02-999-899000	C .		158.82	N
043765	11-14-2017		12594	SAWYER PRINTER & P	198-62-6399.00-999-899000 199-41-6399.00-750-899000 220-13-6399.00-850-824000 241-62-6399.00-999-899000 385-13-6399.00-818-823000	C . . . .		94.30 694.64 47.15 47.15 47.15	N
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043766	11-14-2017		12949	JOY SIEBENMAN	226-13-6419.00-821-823000	C		116.21	N
043767	11-14-2017		12836	DAVID SIZEMORE	775-51-6411.00-999-899000	C .		197.06	N
043768	11-14-2017		13269	CHARLOTTE SMITH	226-13-6419.00-821-823000	C		219.81	N
043769	11-14-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C .		136.27	N
043770	11-14-2017		05791	STAPLES ADVANTAGE	179-13-6399.00-999-899000 225-13-6399.00-812-823000 752-53-6399.00-999-899000	C . . .		6.91 24.95 32.62	N
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043771	11-14-2017		12866	LYNRA TACKITT	226-13-6411.00-814-823000	C .		373.77	N
043772	11-14-2017		05297	TASBO	171-62-6495.00-999-899000	C .		110.00	N
043773	11-14-2017		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		18.87	N
043774	11-14-2017		00446	THE ARC OF TEXAS	226-13-6411.00-814-823000	C .		230.00	N
043775	11-14-2017		00069	PAULA TILKER	161-13-6411.00-999-899000 161-13-6411.00-999-899000	C . .		46.84 38.21	N
							<b>Check 043775 Total:</b>	<b>85.05</b>	
043776	11-14-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000 775-51-6249.00-999-899000	C . .		71.85 71.85	N
							<b>Check 043776 Total:</b>	<b>143.70</b>	

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043777	11-14-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C .		189.95	N
					164-51-6259.05-999-899000	.		82.86	
					167-51-6259.05-999-899000	.		151.96	
					171-51-6259.05-999-899000	.		16.22	
					174-51-6259.05-999-899000	.		651.04	
					188-51-6259.05-999-899000	.		37.99	
					199-51-6259.05-701-899000	.		75.98	
					212-51-6259.05-999-824000	.		37.99	
					220-51-6259.05-850-824000	.		75.98	
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					294-51-6259.05-999-801000	.		37.99	
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043778	11-14-2017		10352	VERSACOR	775-51-6249.00-999-899000	C .		82.00	N
043779	11-14-2017		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-823000	C .		65.00	N
043780	11-14-2017		12448	WC OF TEXAS	775-51-6259.02-999-899000	C .		73.39	N
043781	11-14-2017		13142	WE SPEAK THERAPY	194-13-6291.00-999-823000	C .		783.75	N
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043782	11-14-2017		10592	WICHITA COUNTY TAX	720-51-6499.00-999-899000	C		2,455.71	N
043783	11-14-2017		00361	WICHITA FALLS ISD	226-13-6499.01-815-823000	C		90.00	N
043784	11-14-2017		13225	MARY JANE WILLIAMS	226-13-6419.00-821-823000	C		153.27	N
043785	11-14-2017		00025	WILSON OFFICE SUPP	225-13-6399.00-812-823000	C .		10.99	N
					226-13-6399.00-814-823000	.		101.64	
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043786	11-14-2017		13240	WINK EDUCATIONAL C	171-62-6291.00-999-899000	C .		1,500.00	N
043787	11-14-2017		01056	XEROX CORPORATION	220-13-6249.00-850-824000	C .		44.10	N
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					280-13-6249.00-999-724000	.		11.03	
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					752-53-6249.06-999-899000	.		541.00	
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043788	11-21-2017		10105	AUDREY L ASH	226-13-6419.00-814-823000	C		174.78	N
043789	11-21-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C	.	56.00	N
043790	11-21-2017		13147	AMY BLACKWELL	199-13-6411.00-999-899000	C	.	240.03	N
					226-13-6411.00-814-823000	.		752.73	
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043791	11-21-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-899000	C	.	35.32	N
043792	11-21-2017		02052	BRANDING IRON	199-41-6499.02-999-899000	C	.	720.00	N
043793	11-21-2017		13150	JENNIFER CADDELL	226-13-6419.00-814-823000	C		274.05	N
043794	11-21-2017		00063	CDW-GOVERNMENT	775-51-6399.00-999-899000	C	.	2,473.00	N
043795	11-21-2017		11924	CITIBANK	102-41-6411.00-866-899000	C	.	351.28	N
					102-62-6411.00-871-899000	.		318.28	
					199-41-6411.00-701-899000	.		159.14	
					284-13-6411.00-999-899000	.		180.00	
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043796	11-21-2017		10062	CROWN PLAZA AUSTI	226-13-6411.00-815-823000	C	.	261.60	N
043797	11-21-2017		12194	CYNTHIA DYES	284-13-6411.00-999-899000	C	.	99.32	N
043798	11-21-2017		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-899000	C		111.00	N
					226-13-6411.00-814-823000	.		74.00	
					226-13-6411.00-821-823000	.		168.00	
					226-13-6411.00-824-823000	.		39.00	
					244-62-6411.00-901-899353	.		148.00	
					284-13-6411.00-999-899000	.		78.00	
					284-13-6419.00-999-899000	.		78.00	
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043799	11-21-2017		11820	EXPRESS BOOKSELLE	294-13-6329.00-999-901000	C	.	81.84	N
043800	11-21-2017		03597	FEDERAL EXPRESS C	226-13-6399.04-814-823000	C		5.50	N
043801	11-21-2017		00333	FERGUSON-VERESH C	720-51-6249.00-999-899000	C		917.12	N
043802	11-21-2017		13148	KARA FLUTY	161-13-6411.00-999-899000	C	.	32.40	N
043803	11-21-2017		11594	DARREN FRANCIS	102-41-6411.00-866-899000	C	.	345.46	N
					171-62-6411.00-999-899000	.		122.40	
							<b>Check 043803 Total:</b>	<b>467.86</b>	



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					244-62-6399.00-902-899353	.		6,000.00	
					244-62-6399.00-904-899353	.		1,000.00	
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043805	11-21-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-899000	C .		312.86	N
043806	11-21-2017		05476	HOLIDAY INN TOWNLA	226-13-6411.00-824-823000	C .		307.38	N
043807	11-21-2017		11344	DIANE HUBBARD	102-13-6411.00-870-899000	C .		128.21	N
043808	11-21-2017		10235	LA QUINTA INN & SUIT	241-62-6411.00-999-899000	C .		95.23	N
					241-62-6411.00-999-899000	.		80.95	
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043809	11-21-2017		01125	LAKESHORE LEARNIN	294-13-6399.00-999-901000	C .		172.59	N
043810	11-21-2017		01555	TRICIA MARSH	226-13-6411.00-815-823000	C .		62.29	N
043811	11-21-2017		01889	CINDY MOSES	161-13-6411.00-999-899000	C .		349.32	N
					226-13-6411.00-821-823000	.		158.47	
							<b>Check 043811 Total:</b>	<b>507.79</b>	
043812	11-21-2017		11857	NAGLA MOUSSA	226-13-6419.00-821-823000	C		231.32	N
043813	11-21-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C .		4,191.66	N
043814	11-21-2017		00200	OFFICE DEPOT	777-13-6399.00-999-899000	C .		244.96	N
043815	11-21-2017		13141	RAQUEL OXFORD	212-13-6411.00-999-824000	C .		519.67	N
043816	11-21-2017		12268	TRACY PATRICK	161-13-6411.00-999-899000	C .		362.20	N
					289-13-6411.00-999-899000	.		56.54	
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043817	11-21-2017		00005	PETTYCASH	178-13-6399.00-999-899000	C		6.98	N
					182-62-6499.02-999-899000			11.98	
					184-13-6399.00-999-825000			27.96	
					199-41-6399.00-999-899000			9.99	
					199-41-6499.02-999-899000			20.43	
					225-13-6399.00-812-823000			13.70	
					226-13-6399.00-814-823000			17.99	
					226-13-6399.00-821-823000			9.99	
					241-62-6399.00-999-899000			18.74	
					775-51-6399.00-999-899000			3.99	
							<b>Check 043817 Total:</b>	<b>141.75</b>	
043818	11-21-2017		05790	QUILL CORP.	294-13-6399.00-999-901000	C .		49.08	N
					294-13-6399.00-999-901000	.		9.48	
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043819	11-21-2017		11715	RISE BROADBAND	174-51-6259.02-999-899000	C .		275.00	N
043820	11-21-2017		00829	SUZANNE RUSSELL	226-13-6419.00-814-823000	C		161.50	N
043821	11-21-2017		01720	SAMS CLUB	199-41-6399.00-999-899000	C .		30.65	N
043822	11-21-2017		11498	SNA	171-62-6495.00-999-899000	C .		162.00	N
043823	11-21-2017		05791	STAPLES ADVANTAGE	226-13-6399.00-814-823000 226-13-6399.00-823-823000	C . .		52.89 416.20	N
<b>Check 043823 Total:</b>								<b>469.09</b>	
043824	11-21-2017		09958	CINDY TEICHMAN	102-62-6411.00-871-899000 199-62-6411.00-999-899000	C . .		482.23 160.02	N
<b>Check 043824 Total:</b>								<b>642.25</b>	
043825	11-21-2017		13270	LOTTIE TOMKO	226-13-6419.00-821-823000	C		149.39	N
043826	11-21-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		70.85	N
043827	11-21-2017		11007	MICKI WESLEY	161-13-6411.00-999-899000	C .		339.43	N
043828	11-21-2017		06215	WICHITA FALLS TIMES	199-41-6499.00-999-899000	C		220.95	N
043829	11-28-2017		13086	A LIST EDUCATION	178-13-6329.00-999-899000	C .		2,593.79	N
043830	11-28-2017		12197	DAVID R ANDERSON	226-13-6411.00-816-823000	C .		306.50	N
043831	11-28-2017		09981	AT&T	775-51-6259.00-999-899000	C		780.69	N
043832	11-28-2017		10506	CHRISTIAN AVERA	226-13-6411.00-814-823000	C		105.95	N
043833	11-28-2017		13275	JENNA BAKER	284-13-6419.00-999-899000	C		147.35	N
043834	11-28-2017		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		422.43	N
043835	11-28-2017		06896	BARNES AND NOBLE B	102-13-6329.00-870-899000	C .		57.90	N
043836	11-28-2017		13274	STACEY BLACK	226-13-6419.00-821-823000	C		401.61	N
043837	11-28-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-899000	C		110.00	N
043838	11-28-2017		00172	BOWIE ISD	286-13-6417.00-999-899000	C		70.00	N
043839	11-28-2017		12883	POLLY BRYANT	220-13-6411.00-850-824000 223-13-6411.00-999-824000 381-13-6411.00-999-824000	C . . .		35.23 35.23 105.68	N
<b>Check 043839 Total:</b>								<b>176.14</b>	

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043840	11-28-2017		00195	BURKBURNETT ISD	284-13-6413.00-999-899000	C		500.00	N
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					286-13-6417.00-999-899000			70.00	
					286-13-6417.00-999-899000			70.00	
							<b>Check 043840 Total:</b>	<b>1,140.00</b>	
043841	11-28-2017		10395	ANGELINA CHAPA	184-13-6411.00-995-825000	C		60.52	N
					350-13-6411.00-999-825000			160.86	
					429-13-6411.00-999-899000			101.45	
							<b>Check 043841 Total:</b>	<b>322.83</b>	
043842	11-28-2017		11924	CITIBANK	161-13-6411.00-999-899000	C		114.49	N
					164-62-6411.00-999-899000	.		268.02	
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					164-62-6411.00-999-899000	.		268.02	
					164-62-6411.00-999-899000	.		268.20	
					164-62-6411.00-999-899000	.		314.02	
					164-62-6411.00-999-899000	.		336.16	
					178-13-6499.02-999-899000	.		155.50	
					178-13-6499.02-999-899000	.		99.90	
					178-13-6499.02-999-899000	.		101.88	
					198-62-6399.00-999-899000	.		69.99	
					199-13-6411.00-999-899000	.		25.07	
					199-41-6499.02-999-899000	.		111.00	
					226-13-6329.00-814-823000	.		151.39	
					226-13-6411.00-814-823000	.		164.14	
					420-13-6411.00-999-799000	.		273.46	
							<b>Check 043842 Total:</b>	<b>2,989.26</b>	
043843	11-28-2017		00448	CITY VIEW ISD	284-13-6413.00-999-899000	C		500.00	N
					284-13-6413.00-999-899000			500.00	
					284-13-6417.00-999-899000			140.00	
					286-13-6417.00-999-899000			70.00	
					294-93-6493.01-929-801000		Head Start Oct	7,470.80	
					294-93-6493.02-929-801000		Head Start Oct	1,099.00	
					294-93-6493.03-929-801000		Head Start Oct	172.63	
							<b>Check 043843 Total:</b>	<b>9,952.43</b>	
043844	11-28-2017		12553	COALITION OF HEALT	226-13-6419.00-821-823000	C		538.92	N
043845	11-28-2017		00308	COMMERCIAL & INDUS	775-51-6249.00-999-899000	C	.	513.00	N
043846	11-28-2017		11105	COMPLETEBOOK & ME	199-41-6329.00-701-899000	C	.	16.78	N
					199-41-6329.00-701-899000	.		42.71	
					199-41-6329.00-701-899000	.		1,247.50	
					226-13-6399.00-815-823000	.		95.70	
					226-13-6399.00-815-823000	.		151.14	
					226-13-6399.00-815-823000	.		594.97	
					226-13-6399.00-815-823000	.		538.73	
					226-13-6399.00-815-823000	.		296.97	
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					226-13-6399.00-815-823000	.		62.67	

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043847	11-28-2017		03043	CROWELL ISD	286-13-6417.00-999-899000	C		70.00	N
043848	11-28-2017		05947	DELL COMPUTER COR	287-00-2110.08-000-700000	C		4,578.36	N
043849	11-28-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-899000	C		.73	N
					102-51-6259.00-870-899000			6.19	
					164-51-6259.00-999-899000			28.85	
					167-51-6259.00-999-899000			3.02	
					171-51-6259.00-999-899000			1.17	
					174-51-6259.00-999-899000			7.35	
					178-51-6259.00-999-899000			2.12	
					179-51-6259.00-999-899000			.34	
					181-51-6259.00-999-899000			2.94	
					199-51-6259.00-701-899000			1.42	
					199-51-6259.00-750-899000			.56	
					212-51-6259.00-999-824000			2.47	
					220-51-6259.00-850-824000			6.86	
					226-51-6259.00-814-823000			10.86	
					226-51-6259.00-821-823000			4.76	
					241-51-6259.00-999-899000			9.95	
					244-51-6259.00-902-899353			.12	
					286-51-6259.00-999-899000			.31	
					288-51-6259.00-999-899000			.09	
					289-51-6259.00-999-899000			1.43	
					294-51-6259.00-999-901000			3.12	
					331-51-6259.00-999-899353			4.60	
					350-51-6259.00-999-825000			1.41	
					381-51-6259.00-999-824000			1.01	
					711-51-6259.00-999-899000			.42	
					752-51-6259.00-999-899000			.11	
					775-51-6259.00-999-899000			.79	
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043850	11-28-2017		13272	ROSA DIAZ	226-13-6419.00-821-823000	C		249.90	N
043851	11-28-2017		09219	DISCOVERY EDUCATI	198-62-6399.00-999-899000	C		347.60	N
043852	11-28-2017		05121	DOUBLE TREE HOTEL	226-13-6269.05-821-823000	C		13,403.79	N
					226-13-6411.00-821-823000	.		318.30	
					226-13-6419.00-821-823000	.		5,303.94	
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043853	11-28-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-899000	C		37.00	N
					161-13-6411.00-999-899000	.		224.00	
					161-13-6411.00-999-899000	.		78.00	
					164-62-6411.00-999-899000	.		267.00	
					184-13-6411.00-995-825000	.		37.00	
					212-13-6411.00-999-824000	.		74.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					226-13-6411.00-814-823000	.		156.00	
					226-13-6411.00-815-823000	.		111.00	
					241-62-6411.00-999-899000	.		37.00	
					241-62-6411.00-999-899000	.		74.00	
					241-62-6411.00-999-899000	.		74.00	
					381-13-6411.00-999-824000	.		44.40	
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043854	11-28-2017		00378	GRAHAM ISD	284-13-6413.00-999-899000	C		500.00	N
					284-13-6413.00-999-899000			500.00	
					284-13-6417.00-999-899000			280.00	
					286-13-6417.00-999-899000			70.00	
							<b>Check 043854 Total:</b>	<b>1,350.00</b>	
043855	11-28-2017		01704	HARROLD ISD	284-13-6413.00-999-899000	C		500.00	N
043856	11-28-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		139.64	N
					226-13-6411.00-815-823000			178.13	
							<b>Check 043856 Total:</b>	<b>317.77</b>	
043857	11-28-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000	C	Head Start Oct	6,760.78	N
					294-93-6493.05-937-804000		Head Start Oct	249.84	
							<b>Check 043857 Total:</b>	<b>7,010.62</b>	
043858	11-28-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000	C		284.46	N
043859	11-28-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C	.	59.07	N
					775-51-6399.00-999-899000	.		73.35	
					775-51-6399.00-999-899000	.		15.88	
							<b>Check 043859 Total:</b>	<b>148.30</b>	
043860	11-28-2017		09633	DIANE HORNBECK	284-13-6413.00-999-899000	C		500.00	N
					284-13-6419.00-999-899000			121.68	
							<b>Check 043860 Total:</b>	<b>621.68</b>	
043861	11-28-2017		00450	IOWA PARK CISD	286-13-6417.00-999-899000	C		70.00	N
					286-13-6417.00-999-899000			70.00	
					286-13-6417.00-999-899000			70.00	
					286-13-6417.00-999-899000			70.00	
					286-13-6417.00-999-899000			70.00	
							<b>Check 043861 Total:</b>	<b>350.00</b>	
043862	11-28-2017		11325	LOU JAGGERS	199-41-6419.00-702-899000	C		521.33	N
043863	11-28-2017		00664	FERRAN KASPAR	284-13-6419.00-999-899000	C		139.31	N
043864	11-28-2017		00826	KNOX CITY ISD	284-13-6413.00-999-899000	C		500.00	N
043865	11-28-2017		13151	DARLENE KYLE	284-13-6419.00-999-899000	C		533.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043866	11-28-2017		13253	D'ANDREA LEE	226-13-6411.00-815-823000	C		459.38	N
043867	11-28-2017		01555	TRICIA MARSH	226-13-6411.00-814-823000 226-13-6411.00-815-823000	C		5.04 314.23	N
<b>Check 043867 Total:</b>								<b>319.27</b>	
043868	11-28-2017		00632	CONNI MARSHALL	220-13-6411.00-850-824000 223-13-6411.00-999-824000 381-13-6411.00-999-824000	C	.	40.27 40.27 120.81	N
<b>Check 043868 Total:</b>								<b>201.35</b>	
043869	11-28-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-899000	C	.	7,100.00	N
043870	11-28-2017		09881	JOHN MASSEY	284-13-6419.00-999-899000	C		99.19	N
043871	11-28-2017		12898	DONNA MOORE	241-00-2110.08-999-700000 241-62-6411.00-999-899000	C		.02 300.76	N
<b>Check 043871 Total:</b>								<b>300.78</b>	
043872	11-28-2017		11560	JOSHUA NIELSEN	284-13-6419.00-999-899000	C		103.78	N
043873	11-28-2017		00451	NOCONA ISD	284-13-6413.00-999-899000 284-13-6413.00-999-899000 284-13-6413.00-999-899000 284-13-6413.00-999-899000 284-13-6413.00-999-899000 284-13-6417.00-999-899000 284-13-6417.00-999-899000	C		500.00 500.00 500.00 500.00 500.00 140.00 140.00	N
<b>Check 043873 Total:</b>								<b>2,780.00</b>	
043874	11-28-2017		00200	OFFICE DEPOT	225-13-6399.00-812-823000	C	30.00 CR INV # 98094422700	160.02	N
043875	11-28-2017		12460	WILLIAM PAT PAGE	102-13-6411.00-870-899000 420-13-6411.00-999-799000	C	.	24.40 436.63	N
<b>Check 043875 Total:</b>								<b>461.03</b>	
043876	11-28-2017		10503	DANA PARRISH	711-62-6411.00-999-899000	C	.	153.34	N
043877	11-28-2017		11428	PASODEL NORTE CHIL	226-13-6419.00-821-823000 226-13-6419.00-821-823000	C	FLOR BERMUDEZ	275.25 498.56	N
<b>Check 043877 Total:</b>								<b>773.81</b>	
043878	11-28-2017		12268	TRACY PATRICK	177-13-6411.00-999-899000	C	.	324.47	N
043879	11-28-2017		01502	PETROLIA ISD	284-13-6417.00-999-899000 294-93-6493.01-951-801000 294-93-6493.02-951-801000 294-93-6493.03-951-801000 294-93-6493.05-951-804000 294-93-6493.07-951-801000	C	Head Start Oct	140.00 5,532.91 168.26 34.20 46.00 108.52	N
<b>Check 043879 Total:</b>								<b>6,029.89</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043880	11-28-2017		09368	WES PIERCE	199-41-6411.00-701-899000	C		18.00	N
043881	11-28-2017		13273	TONI POMPA-RODRIG	226-13-6419.00-821-823000	C		158.10	N
043882	11-28-2017		13276	PROLITERACY	183-13-6419.00-999-824000	C		409.10	N
043883	11-28-2017		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		48.53	N
043884	11-28-2017		12752	LINDSAY ROGERS	284-13-6419.00-999-899000	C		117.25	N
043885	11-28-2017		12772	SHANNON ROSSON	226-13-6419.00-821-823000	C		217.26	N
043886	11-28-2017		01720	SAMS CLUB	199-41-6399.00-999-899000	C		39.76	N
043887	11-28-2017		13271	KATHLEEN SHERIFF	226-13-6419.00-821-823000	C		415.92	N
043888	11-28-2017		05791	STAPLES ADVANTAGE	199-41-6399.00-701-899000	C		94.84	N
043889	11-28-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-701-899000	C		4.00	N
043890	11-28-2017		13084	THE ARC OF SAN ANG	226-13-6419.00-821-823000	C		214.20	N
043891	11-28-2017		00446	THE ARC OF TEXAS	226-13-6411.00-817-823000	C		235.00	N
043892	11-28-2017		00069	PAULA TILKER	161-13-6411.00-999-899000	C		38.56	N
043893	11-28-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
043894	11-28-2017		00453	VERNON ISD	284-13-6413.00-999-899000	C		500.00	N
043895	11-28-2017		12439	VOYAGER FLEET SYST	102-13-6411.00-867-899000	C		31.59	N
					102-13-6411.00-870-899000			75.88	
					102-62-6411.00-871-899000			34.20	
					161-13-6411.00-999-899000			191.34	
					164-62-6411.00-999-899000			105.53	
					184-13-6411.00-999-825000			10.12	
					212-13-6411.00-999-824000			57.41	
					220-13-6411.00-850-824000			5.72	
					223-13-6411.00-999-824000			5.72	
					226-13-6411.00-823-723000			43.85	
					226-13-6411.00-814-823000			101.96	
					226-13-6411.00-815-823000			99.92	
					226-13-6411.00-816-823000			78.46	
					226-13-6411.00-824-823000			69.38	
					241-62-6411.00-999-899000			132.91	
					244-62-6411.00-901-899353			61.13	
					284-13-6411.00-999-899000			57.38	
					284-13-6419.00-999-899000			57.38	
					286-13-6419.00-999-899000			48.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-13-6411.00-999-899000			28.09	
					350-13-6411.00-999-825000			4.84	
					381-13-6411.00-999-824000			17.16	
					429-13-6411.00-999-899000			33.78	
							<b>Check 043895 Total:</b>	<b>1,351.78</b>	
043896	11-28-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		85.78	N
					775-51-6411.00-999-899000			128.17	
							<b>Check 043896 Total:</b>	<b>213.95</b>	
043897	11-28-2017		01289	WALMART	199-41-6399.00-999-899000	C		27.49	N
043898	11-28-2017		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-823000	C		32.50	N
					226-13-6411.00-814-823000			350.00	
							<b>Check 043898 Total:</b>	<b>382.50</b>	
043899	11-28-2017		11007	MICKI WESLEY	102-62-6411.00-871-899000	C		345.80	N
043900	11-28-2017		12098	SHARON WEST	294-13-6411.00-999-901000	C		237.34	N
043901	11-28-2017		12782	LINDA WESTRICK	226-13-6419.00-821-823000	C		244.92	N
043902	11-28-2017		00361	WICHITA FALLS ISD	284-13-6413.00-999-899000	C		500.00	N
					284-13-6413.00-999-899000			500.00	
					284-13-6413.00-999-899000			500.00	
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					284-13-6413.00-999-899000			500.00	
					284-13-6417.00-999-899000			140.00	
					284-13-6417.00-999-899000			140.00	
					284-13-6417.00-999-899000			70.00	
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					284-13-6417.00-999-899000			140.00	
							<b>Check 043902 Total:</b>	<b>6,190.00</b>	
043903	11-28-2017		01134	WINDTHORST ISD	284-13-6413.00-999-899000	C		500.00	N
					284-13-6417.00-999-899000			140.00	
							<b>Check 043903 Total:</b>	<b>640.00</b>	
043904	11-28-2017		13278	PEGGY WOLF	226-13-6419.00-821-823000	C		35.30	N
043905	11-28-2017		12774	GAIL MARIE WRIGHT	226-13-6419.00-821-823000	C		160.14	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043906	11-28-2017		00525	KAREN YELL	294-32-6411.00-999-901000	C		147.01	N
110117	11-09-2017		00491	TASB RISK MANAGEM	770-00-1411.00-000-800000	D	workers comp payroll audit	247.00	N
111701	11-15-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	NOV 2017 TRS ACTIVE CARE	37,309.00	N
	11-30-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	NOV 2017 TRS PYMT	34,982.21	
					863-00-2155.01-000-800000		NOV 2017 TRS PYMT	219.62	
					863-00-2155.03-000-800000		NOV 2017 TRS PYMT	40.37	
					863-00-2155.04-000-800000		NOV 2017 TRS PYMT	3,142.12	
					863-00-2155.05-000-800000		NOV 2017 TRS PYMT	361.64	
					863-00-2155.08-000-800000		NOV 2017 TRS PYMT	6,284.22	
							<b>Check 111701 Total:</b>	<b>82,339.18</b>	
111702	11-30-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	NOV 2017 PAYROLL TAXES	49,172.51	N
					863-00-2152.01-000-800000		NOV 2017 PAYROLL TAXES	6,854.95	
					863-00-2152.02-000-800000		NOV 2017 PAYROLL TAXES	6,854.95	
							<b>Check 111702 Total:</b>	<b>62,882.41</b>	
112017	11-09-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp pymt	22.00	N
112917	11-09-2017		00491	TASB RISK MANAGEM	770-00-1411.00-000-800000	D	workers comp claims liability	65.54	N
120117	11-10-2017		00491	TASB RISK MANAGEM	770-00-1411.00-000-800000	D	workers comp coverage	791.50	N
<b>Grand Totals:</b>								<b>519,146.18</b>	

End of Report