

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047558*	10-29-2018		11839	IMP, INC.	226-13-6411.00-821-923000	D	LOST	-100.00	N
047666*	10-16-2018		00361	WICHITA FALLS ISD	294-13-6499.01-999-901000	D	wrong amount	-55.00	N
					294-13-6499.01-999-901000		wrong amount	-80.00	
							Check 047666 Total:	-135.00	
047668	10-16-2018		13300	A TO Z BOOKS LLC	294-13-6329.00-999-901000	C	.	100.38	N
047669	10-16-2018		12329	ACVREP	226-13-6499.00-815-923000	C		435.00	N
047670	10-16-2018		13492	AMERICAN OCCUPATI	171-62-6495.00-999-999000	C		225.00	N
047671	10-16-2018		11348	AMET	212-13-6411.00-999-924000	C		360.00	N
047672	10-16-2018		11718	ARC DOCUMENT SOLU	294-13-6329.00-999-901000	C	.	960.85	N
047673	10-16-2018		03963	AT&T	164-51-6259.00-999-999000	C		32.15	N
					178-51-6259.00-999-999000			32.15	
					199-51-6259.00-750-999000			32.15	
					775-51-6259.00-999-999000			284.78	
							Check 047673 Total:	381.23	
047674	10-16-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-999000	C	.	85.00	N
047675	10-16-2018		10506	CHRISTIAN AVERA	226-13-6411.00-817-923000	C	.	59.78	N
047676	10-16-2018		00410	DIANE BALTHROP	196-62-6411.00-999-999000	C		643.98	N
047677	10-16-2018		06896	BARNES AND NOBLE B	102-13-6329.00-870-999000	C	.	47.92	N
047678	10-16-2018		00885	BENCHMARK BUSINES	752-53-6269.10-999-999000	C	.	116.00	N
047679	10-16-2018		13351	BENCHMARK BUSINES	752-53-6249.11-999-999000	C	.	16.42	N
047680	10-16-2018		13147	AMY BLACKWELL	199-13-6411.00-999-999000	C	.	2.18	N
					226-13-6411.00-814-923000		.	404.84	
					226-13-6411.00-814-923000		.	148.19	
							Check 047680 Total:	555.21	
047681	10-16-2018		11372	BOMGAR CORPORATI	775-51-6399.00-999-999000	C	.	1,747.44	N
047682	10-16-2018		00172	BOWIE ISD	294-93-6493.01-924-901000	C	Head Start Aug	14,184.42	N
					294-93-6493.02-924-901000		Head Start Aug	647.60	
					294-93-6493.05-924-904000		Head Start Aug	750.00	
					294-93-6493.07-924-901000		Head Start Aug	180.07	
							Check 047682 Total:	15,762.09	
047683	10-16-2018		00195	BURKBURNETT ISD	294-93-6493.01-926-901000	C	Head Start Aug	35,145.57	N
					294-93-6493.02-926-901000		Head Start Aug	645.46	
					294-93-6493.03-926-901000		Head Start Aug	1,133.22	
					294-93-6493.05-926-904000		Head Start Aug	9.99	
					294-93-6493.07-926-901000		Head Start Aug	29.94	
							Check 047683 Total:	36,964.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047684	10-16-2018		13238	DEBORAH "CRICKET"	226-13-6329.00-815-923000	C		135.00	N
					226-13-6399.00-815-923000			26.10	
Check 047684 Total:								161.10	
047685	10-16-2018		13485	VICTORIA CARRUTHE	168-62-6411.00-999-999000	C		165.87	N
047686	10-16-2018	NXQ4415	00063	CDW-GOVERNMENT	194-13-6398.00-999-923000	M	047633 09-19-2018 \$108.51	-15.01	N
	10-16-2018		00063	CDW-GOVERNMENT	199-53-6399.00-750-999000	C		1,914.83	
Check 047686 Total:								1,899.82	
047687	10-16-2018		05504	CESD	226-13-6411.00-814-923000	C		345.00	N
047688	10-16-2018		00307	CIRCLE M BAKERY	164-62-6411.00-999-999000	C		48.00	N
					171-62-6499.02-999-999000			12.15	
Check 047688 Total:								60.15	
047689	10-16-2018		11924	CITIBANK	102-13-6411.00-870-999000	C		226.96	N
					102-62-6411.00-869-999000			110.09	
					102-62-6411.00-871-999000			195.00	
					171-62-6411.00-999-999000			846.93	
					199-41-6399.00-701-999000			194.85	
					199-41-6399.00-701-999000			315.55	
					199-41-6399.00-999-999000			125.00	
					199-41-6399.00-999-999000			25.57	
					199-41-6411.00-701-999000			916.21	
					199-41-6411.00-701-999000			158.05	
					199-41-6411.00-701-999000			44.00	
					199-41-6499.02-999-999000			46.18	
					199-41-6499.02-999-999000			45.27	
					285-13-6411.00-999-999000			2,324.70	
					287-13-6411.00-999-999000			750.00	
Check 047689 Total:								6,324.36	
047690	10-16-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-999000	C		1,599.10	N
047691	10-16-2018		00448	CITY VIEW ISD	294-93-6493.01-929-901000	C	Head Start aug	13,894.28	N
					294-93-6493.02-929-901000		Head Start Aug	120.00	
					294-93-6493.07-929-901000		Head Start Aug	495.14	
Check 047691 Total:								14,509.42	
047692	10-16-2018		13496	LAIKEN COLEMAN	294-13-6419.00-999-901000	C		23.21	N
047693	10-16-2018		11953	COMCELL	174-51-6259.01-999-999000	C		900.00	N
047694	10-16-2018		11105	COMPLETEBOOK & ME	294-13-6329.00-999-901000	C		19.22	N
047695	10-16-2018		13047	SHARI COODY	168-62-6411.00-999-999000	C		328.85	N
047696	10-16-2018		09238	COURTNEY COONER	294-13-6411.00-999-901000	C		167.65	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047697	10-16-2018		13114	COYOTE RANCH RESO	178-13-6269.05-999-999000	C		125.00	N
047698	10-16-2018		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-999000	C		250.25	N
047699	10-16-2018		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-901000	C		351.35	N
047700	10-16-2018		05121	DOUBLE TREE HOTEL	179-13-6411.00-999-999000 226-13-6411.00-821-923000	C		383.24 348.28	N
Check 047700 Total:								731.52	
047701	10-16-2018		13103	MARY DUGAN	223-11-6411.00-999-924000 280-11-6411.00-999-924000	C		152.03 152.03	N
Check 047701 Total:								304.06	
047702	10-16-2018		12664	DYNED INTERNATIONA	350-13-6399.00-999-925000	C		3,750.00	N
047703	10-16-2018		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-999000 161-13-6411.00-999-999000 168-62-6411.00-999-999000 179-13-6411.00-999-999000 182-62-6411.00-999-999000 187-13-6411.00-999-999000 212-13-6411.00-999-924000 220-13-6411.00-852-924000 220-13-6411.00-852-924000 220-13-6411.00-852-924000 223-13-6411.00-999-924000 223-13-6411.00-999-924000 223-13-6411.00-999-924000 225-13-6411.00-812-923000 226-13-6411.00-814-923000 226-13-6411.00-821-923000 226-13-6411.00-824-923000 263-13-6411.00-999-925000 280-13-6411.00-999-924000 280-13-6411.00-999-924000 280-13-6411.00-999-924000 350-13-6411.00-999-925000 381-13-6411.00-999-924000 381-13-6411.00-999-924000 381-13-6411.00-999-924000 385-13-6411.00-818-923000 422-13-6411.00-999-999000	C		112.00 168.00 37.00 117.00 74.00 111.00 37.00 14.80 14.80 14.80 7.40 7.40 7.40 74.00 117.00 168.00 234.00 37.00 7.40 7.40 7.40 37.00 7.40 7.40 112.00 117.00	N
Check 047703 Total:								1,663.00	
047704	10-16-2018		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-999000	C		15,000.00	N
047705	10-16-2018		13498	KRISTY EDWARDS	294-13-6419.00-999-901000	C		3.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047706	10-16-2018		00993	ELECTRA ISD	294-93-6493.01-931-901000	C	Head Start Aug	12,443.77	N
047707	10-16-2018		12938	ETC LITE LLC	199-41-6499.00-750-999000	C	.	112.35	N
047708	10-16-2018		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-999000	C	.	204.11	N
					176-13-6329.00-999-999000		.	594.00	
							Check 047708 Total:	798.11	
047709	10-16-2018		09305	FARMER BROS.CO	775-51-6499.02-999-999000	C	.	587.61	N
047710	10-16-2018		03597	FEDERAL EXPRESS C	226-13-6399.04-814-923000	C		15.45	N
047711	10-16-2018		13148	KARA FLUTY	285-13-6411.00-999-999000	C	.	51.90	N
					287-13-6411.00-999-999000			46.41	
							Check 047711 Total:	98.31	
047712	10-16-2018		13319	DEREK FORD	175-62-6411.00-999-999000	C		82.21	N
047713	10-16-2018		11594	DARREN FRANCIS	171-62-6411.00-999-999000	C	.	78.69	N
047714	10-16-2018		12723	FRONTLINE TECHNOL	181-62-6399.00-999-999000	C		21,490.87	N
047715	10-16-2018		07019	GAINESVILLE ISD	294-13-6499.01-999-901000	C		75.00	N
					294-13-6499.01-999-901000			75.00	
					294-13-6499.01-999-901000			75.00	
					294-13-6499.01-999-901000			140.00	
					294-93-6493.01-988-901000		Head Start Aug	19,356.64	
							Check 047715 Total:	19,721.64	
047716	10-16-2018		13486	GIBBS CONSULTING, I	225-13-6399.00-812-923000	C	.	120.75	N
047717	10-16-2018		13489	GLOBAL ASSET	164-62-6399.00-999-999000	C	.	1,800.00	N
047718	10-16-2018		13345	GLOBAL SPECTRUM L	429-13-6269.05-999-999000	C	.	1,097.09	N
047719	10-16-2018		13499	MARIANA GONZALES	294-13-6419.00-999-901000	C		53.56	N
047720	10-16-2018		12894	MARISA HAFLEY	429-13-6411.00-999-999000	C		192.59	N
047721	10-16-2018		13071	MIRANDA HAVINS	429-13-6411.00-999-999000	C		77.68	N
047722	10-16-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-923000	C		158.90	N
					385-13-6411.00-818-923000			220.68	
							Check 047722 Total:	379.58	
047723	10-16-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start Aug	70.35	N
047724	10-16-2018		10234	HOME DEPOT CREDIT	226-13-6399.00-815-923000	C	.	514.80	N
					775-51-6399.00-999-999000		.	20.97	
					775-51-6399.00-999-999000		.	13.92	
							Check 047724 Total:	549.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047725	10-16-2018		11344	DIANE HUBBARD	187-13-6411.00-999-999000	C		238.30	N
047726	10-16-2018		00589	VON DELL HUGHES	294-13-6411.00-999-901000	C		279.76	N
047727	10-16-2018		13494	INSTRUCTURE, INC	198-62-6399.00-999-999000	C		5,000.00	N
047728	10-16-2018		09553	STACEY JURECEK	294-13-6411.00-999-901000	C		49.69	N
047729	10-16-2018		12959	LA QUINTA INN & SUIT	241-62-6411.00-999-999000	C		204.92	N
047730	10-16-2018		10228	LA QUINTA INN/CONVE	226-13-6411.00-817-923000 226-13-6411.00-817-923000	C		302.66 274.66	N
							Check 047730 Total:	577.32	
047731	10-16-2018		01125	LAKESHORE LEARNIN	225-13-6399.00-812-923000 294-13-6399.00-999-901000	C		4,629.63 360.03	N
							Check 047731 Total:	4,989.66	
047732	10-16-2018		12263	JONI LEMLEY	102-13-6411.00-870-999000 422-13-6411.00-999-999000	C		319.52 30.73	N
							Check 047732 Total:	350.25	
047733	10-16-2018		13490	LITTLE EDEN FARM &	226-13-6412.00-815-923000 385-13-6411.00-818-923000 385-13-6419.00-818-923000	C		135.00 15.00 115.00	N
							Check 047733 Total:	265.00	
047734	10-16-2018		13268	MIRIAM LOPEZ	294-13-6419.00-999-901000	C		52.69	N
047735	10-16-2018		03690	LRP PUBLICATIONS	226-13-6299.00-814-923000	C		6,575.00	N
047736	10-16-2018		01555	TRICIA MARSH	385-13-6411.00-818-923000 385-13-6411.00-818-923000 385-13-6411.00-818-923000	C		310.53 141.76 10.00	N
							Check 047736 Total:	462.29	
047737	10-16-2018		12825	MARZANO RESEARCH	429-13-6291.00-999-999000	C		51,013.36	N
047738	10-16-2018		01889	CINDY MOSES	161-13-6411.00-999-999000	C		334.23	N
047739	10-16-2018		12303	TRAVIS NEVILLE	241-62-6411.00-999-999000	C		38.07	N
047740	10-16-2018		00451	NOCONA ISD	294-13-6499.01-999-901000 294-93-6493.01-947-901000 294-93-6493.02-947-901000 294-93-6493.04-947-901000	C	Head Start Aug Head Start Aug Head Start Aug	145.00 13,831.16 9,730.00 63.75	N
							Check 047740 Total:	23,769.91	
047741	10-16-2018		00200	OFFICE DEPOT	102-13-6399.00-870-999000 164-62-6399.00-999-999000 181-62-6399.00-999-999000 226-13-6399.00-814-923000 775-51-6399.00-999-999000	C		300.65 1,295.92 22.09 62.99 96.72	N
							Check 047741 Total:	1,778.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047742	10-16-2018		05479	OMNI AUSTIN HOTEL S	225-13-6411.00-812-923000	C		264.05	N
					225-13-6411.00-812-923000			264.05	
Check 047742 Total:								528.10	
047743	10-16-2018		13470	CHRISTY PAE	164-62-6411.00-999-999000	C		175.19	N
047744	10-16-2018		12460	WILLIAM PAT PAGE	285-13-6411.00-999-999000	C		53.92	N
047745	10-16-2018		13149	JOSHUA PARRISH	175-62-6411.00-999-999000	C		235.15	N
047746	10-16-2018		00812	MARY PARRISH	294-13-6419.00-999-901000	C		26.06	N
047747	10-16-2018		13295	CAROL PATTERSON	182-62-6411.00-999-999000	C		14.87	N
					241-00-2110.08-999-800000			676.16	
					241-62-6411.00-999-999000			40.20	
Check 047747 Total:								731.23	
047748	10-16-2018		09458	NCS PEARSON, INC	226-13-6329.00-814-923000	C		501.48	N
047749	10-16-2018		00828	PAULA PERKINS	194-13-6499.02-999-923000	C		75.76	N
					226-13-6411.00-821-923000			55.05	
					226-13-6411.00-821-923000			285.80	
Check 047749 Total:								416.61	
047750	10-16-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000	C	Head Start Aug	6,109.70	N
					294-93-6493.02-951-901000		Head Start Aug	33.18	
					294-93-6493.03-951-901000		Head Start Aug	976.35	
					294-93-6493.07-951-901000		Head Start Aug	292.57	
					294-93-6493.09-951-904000		Head Start Aug	89.79	
Check 047750 Total:								7,501.59	
047751	10-16-2018		09368	WES PIERCE	199-41-6411.00-701-999000	C		74.64	N
					199-41-6411.00-701-999000			24.63	
Check 047751 Total:								99.27	
047752	10-16-2018		03663	CHRISTINE PIRKLE	199-41-6499.02-999-999000	C		73.50	N
047753	10-16-2018		13012	SHANNAN PORTER	429-13-6411.00-999-999000	C		83.10	N
047754	10-16-2018		00799	BARBARA PRUETT	164-62-6411.00-999-999000	C		48.53	N
047755	10-16-2018		12942	XOCHITL PRUIT	220-13-6411.00-850-924000	C		34.60	N
					280-11-6411.00-999-924000			181.39	
					280-13-6411.00-999-924000			28.98	
Check 047755 Total:								244.97	
047756	10-16-2018		05790	QUILL CORP.	181-62-6399.00-999-999000	C		3.04	N
					199-41-6399.00-999-999000			110.33	
Check 047756 Total:								113.37	
047757	10-16-2018		11000	RED RIVER SUPERINT	102-13-6411.00-870-999000	C		318.00	N
					102-41-6411.00-866-999000			636.00	
					102-62-6411.00-871-999000			318.00	
					167-62-6411.00-999-999000			318.00	
					181-62-6411.00-999-999000			318.00	
					198-62-6411.00-999-999000			318.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-701-999000	.		318.00	
					226-13-6411.00-814-923000	.		318.00	
							Check 047757 Total:	2,862.00	
047758	10-16-2018		00039	REGION 10 ESC	181-62-6411.00-999-999000	C		375.00	N
					199-41-6411.00-701-999000			1,500.00	
					199-41-6419.00-702-999000			1,500.00	
					226-13-6411.00-814-923000			130.00	
					226-13-6411.00-814-923000			375.00	
							Check 047758 Total:	3,880.00	
047759	10-16-2018		00661	REGION 13 ESC	226-13-6295.05-821-923000	C		650.00	N
047760	10-16-2018		00272	REGION 20 ESC	171-62-6399.00-999-999000	C		230.00	N
047761	10-16-2018		01586	REGION 4 ESC	199-41-6239.00-750-999000	C		11,765.00	N
					777-53-6239.00-999-999000			11,765.00	
							Check 047761 Total:	23,530.00	
047762	10-16-2018		10933	RENAISSANCE LEARNI	180-31-6339.00-999-999000	C		177,308.04	N
047763	10-16-2018		12865	AMY ROGERS	199-13-6411.00-999-999000	C		5.45	N
					226-13-6411.00-824-923000	.		1,127.40	
							Check 047763 Total:	1,132.85	
047764	10-16-2018		01720	SAMS CLUB	199-41-6499.02-999-999000	C		239.30	N
047765	10-16-2018		07634	SCHOOL SPECIALTY	220-13-6399.00-850-924000	C		28.36	N
047766	10-16-2018		09298	WILL SCOGGINS	163-62-6411.00-999-999000	C		61.40	N
047767	10-16-2018		00327	JEANETTE SHAW	168-62-6411.00-999-999000	C		165.06	N
047768	10-16-2018		13497	LORI SHELBY	294-13-6419.00-999-901000	C		26.06	N
047769	10-16-2018		09450	SMITH'S GARDENTOW	226-11-6412.00-815-923000	C		350.00	N
047770	10-16-2018		13493	SNAPT INC	164-62-6399.00-999-999000	C		799.00	N
047771	10-16-2018		12427	SOUTHERN COMPUTE	164-62-6398.00-999-999000	C		2,221.36	N
					226-13-6399.00-814-923000	.		32.35	
							Check 047771 Total:	2,253.71	
047772	10-16-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-999000	C		62.82	N
047773	10-16-2018		12815	DAN ST. ROMAIN	225-13-6399.00-812-923000	C		924.66	N
047774	10-16-2018		12971	STACY'S SENSORY SO	225-13-6399.00-812-923000	C		469.85	N
047775	10-16-2018		12960	DEBBIE STANDLEY	182-62-6411.00-999-999000	C		14.88	N
					241-62-6411.00-999-999000	.		388.81	
							Check 047775 Total:	403.69	

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047776	10-16-2018		05791	STAPLES BUSINESS C	167-62-6399.00-999-999000	C		18.75	N
					178-13-6399.00-999-999000	.		27.52	
					179-13-6399.00-999-999000	.		79.90	
					225-13-6329.00-812-923000	.		115.40	
					225-13-6329.00-812-923000	.		109.90	
					226-13-6399.00-814-923000	.		8.80	
					226-13-6399.00-814-923000	.		153.90	
					226-13-6399.00-814-923000	.		63.95	
					226-13-6399.00-815-923000	.		138.48	
					294-13-6399.00-999-901000	.		60.64	
							Check 047776 Total:	777.24	
047777	10-16-2018		09304	TAGT	179-13-6411.00-999-999000	C		420.00	N
047778	10-16-2018		02617	TASA	102-62-6411.00-871-999000	C		195.00	N
047779	10-16-2018		00596	TASB	169-00-2110.08-000-900000	C		1,485.00	N
					169-51-6495.00-999-999000	.		35,317.50	
					775-51-6495.00-999-999000	.		828.75	
							Check 047779 Total:	37,631.25	
047780	10-16-2018		06588	LISA J TAYLOR	179-13-6411.00-999-999000	C		64.30	N
047781	10-16-2018		07552	THE BRAILLERY	226-13-6249.00-814-923000	C		292.50	N
047782	10-16-2018		00069	PAULA TILKER	161-13-6411.00-999-999000	C		184.92	N
					161-13-6411.00-999-999000	.		243.69	
							Check 047782 Total:	428.61	
047783	10-16-2018		13480	TXTAG	775-51-6411.00-999-999000	C		5.15	N
047784	10-16-2018		00903	UNDERWOOD ATTORN	199-41-6211.00-701-999000	C		6,000.00	N
047785	10-16-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000	C		63.49	N
					775-51-6249.00-999-999000	.		63.49	
					775-51-6249.00-999-999000	.		63.49	
							Check 047785 Total:	190.47	
047786	10-16-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-999000	C		113.97	N
					164-51-6259.05-999-999000	.		92.96	
					167-51-6259.05-999-999000	.		113.97	
					174-51-6259.05-999-999000	.		138.27	
					188-51-6259.05-999-999000	.		37.99	
					199-51-6259.05-701-999000	.		75.98	
					212-51-6259.05-999-924000	.		37.99	
					220-51-6259.05-850-924000	.		76.20	
					226-51-6259.05-814-923000	.		531.86	
					226-51-6259.05-824-923000	.		37.99	
					241-00-2110.08-999-800000	.		95.31	
					287-51-6259.05-999-999000	.		62.07	
					294-51-6259.05-999-901000	.		37.99	
					429-51-6259.05-999-999000	.		152.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					775-51-6259.05-999-999000	.		76.83	
							Check 047786 Total:	1,681.40	
047787	10-16-2018		02392	VERNON COLLEGE	220-11-6221.00-851-924000	C		1,429.00	N
047788	10-16-2018		10352	VERSACOR	775-51-6249.00-999-999000	C		92.00	N
047789	10-16-2018		05192	WALSH,GALLEGOS,TR	226-13-6299.00-814-923000	C		299.00	N
					226-13-6399.00-814-923000			65.00	
					226-13-6411.00-814-923000			1,000.00	
							Check 047789 Total:	1,364.00	
047790	10-16-2018		12448	WC OF TEXAS	775-51-6259.02-999-999000	C		80.73	N
047791	10-16-2018		13142	WE SPEAK THERAPY	194-13-6291.00-999-923000	C		825.00	N
047792	10-16-2018		11007	MICKI WESLEY	102-62-6411.00-871-999000	C		376.88	N
					102-62-6411.00-871-999000	.		130.05	
					285-13-6411.00-999-999000	.		225.32	
							Check 047792 Total:	732.25	
047793	10-16-2018		12098	SHARON WEST	294-13-6411.00-999-901000	C		178.53	N
047794	10-16-2018		00361	WICHITA FALLS ISD	294-13-6499.01-999-901000	C		80.00	N
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			55.00	
					294-93-6493.01-958-901000		Head Start Aug	183,326.38	
							Check 047794 Total:	183,571.38	
047795	10-16-2018		00025	WILSON OFFICE SUPP	226-13-6399.00-824-923000	C		1,760.00	N
047796	10-16-2018		01056	XEROX CORPORATION	220-13-6249.00-850-924000	C		96.37	N
					223-13-6249.00-999-924000			24.09	
					280-13-6249.00-999-924000			24.09	
					381-13-6249.00-999-924000			96.37	
					752-53-6249.04-999-999000	.		109.67	
					752-53-6249.06-999-999000	.		773.59	
					752-53-6249.07-999-999000	.		168.54	
					752-53-6249.08-999-999000	.		589.33	
					752-53-6249.09-999-999000	.		37.85	
					752-53-6269.04-999-999000	.		236.55	
					752-53-6269.06-999-999000	.		600.89	
					752-53-6269.07-999-999000	.		236.57	
					752-53-6269.08-999-999000	.		2,343.18	
					752-53-6269.09-999-999000	.		264.59	
							Check 047796 Total:	5,601.68	
047797	10-16-2018		00525	KAREN YELL	294-32-6411.00-999-901000	C		389.85	N
047798	10-23-2018		13147	AMY BLACKWELL	226-13-6411.00-814-923000	C		374.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047799	10-23-2018		10395	ANGELINA CHAPA	102-62-6411.00-871-999000	C		385.20	N
					199-62-6411.00-999-999000			2.18	
Check 047799 Total:								387.38	
047800	10-23-2018		12430	APPLE STORE FOR ED	226-13-6398.00-814-923000	C		749.00	N
047801	10-23-2018		09981	AT&T	775-51-6259.00-999-999000	C		787.31	N
047802	10-23-2018		00063	CDW-GOVERNMENT	226-13-6398.00-824-923000	C		220.03	N
047803	10-23-2018		11924	CITIBANK	102-62-6411.00-871-999000	C		316.10	N
					102-62-6411.00-871-999000			316.10	
					178-13-6499.02-999-999000			55.92	
					178-13-6499.02-999-999000			33.96	
					187-13-6499.02-999-999000			222.00	
					199-41-6399.00-999-999000			340.00	
					199-41-6499.02-999-999000			95.76	
					199-41-6499.02-999-999000			180.03	
					199-41-6499.02-999-999000			50.00	
					199-62-6411.00-999-999000			2.18	
					199-62-6411.00-999-999000			2.18	
					226-13-6411.00-814-923000			159.14	
					428-13-6499.02-999-999000			335.00	
					775-51-6411.00-999-999000			324.82	
Check 047803 Total:								2,433.19	
047804	10-23-2018		00448	CITY VIEW ISD	294-93-6493.01-929-901000	C	Head Start Sept	1,268.29	N
047805	10-23-2018		00308	COMMERCIAL & INDUS	199-41-6399.00-750-999000	C		504.00	N
047806	10-23-2018		11105	COMPLETEBOOK & ME	225-13-6329.00-812-923000	C		249.73	N
					225-13-6329.00-812-923000			125.80	
Check 047806 Total:								375.53	
047807	10-23-2018		13253	D'ANDREA LEE	385-13-6411.00-818-923000	C		244.60	N
					385-13-6411.00-818-923000			311.60	
					385-13-6411.00-818-923000			204.16	
Check 047807 Total:								760.36	
047808	10-23-2018		12836	DAVID SIZEMORE	775-51-6411.00-999-999000	C		47.36	N
047809	10-23-2018		05947	DELL COMPUTER COR	775-51-6398.00-999-999000	C		14,313.23	N
047810	10-23-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-999000	C		.10	N
					102-51-6259.00-870-999000			7.87	
					164-51-6259.00-999-999000			16.91	
					167-51-6259.00-999-999000			2.18	
					171-51-6259.00-999-999000			1.23	
					174-51-6259.00-999-999000			2.46	
					178-51-6259.00-999-999000			1.63	
					179-51-6259.00-999-999000			.58	
					181-51-6259.00-999-999000			2.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					187-51-6259.00-999-999000			.41	
					196-51-6259.00-999-999000			.25	
					199-51-6259.00-701-999000			3.13	
					199-51-6259.00-750-999000			1.26	
					211-51-6259.00-999-924000			.16	
					212-51-6259.00-999-924000			2.49	
					220-51-6259.00-850-924000			4.10	
					225-51-6259.00-812-923000			.12	
					226-51-6259.00-814-923000			11.83	
					226-51-6259.00-821-923000			.06	
					244-51-6259.00-902-999353			.89	
					263-51-6259.00-999-925000			.15	
					289-51-6259.00-999-999000			.73	
					294-51-6259.00-999-901000			3.24	
					331-51-6259.00-999-999353			1.49	
					350-51-6259.00-999-925000			.22	
					385-51-6259.00-818-923000			.58	
					711-51-6259.00-999-999000			.48	
					752-51-6259.00-999-999000			.06	
					775-51-6259.00-999-999000			3.89	
							Check 047810 Total:	70.83	
047811	10-23-2018		11344	DIANE HUBBARD	187-13-6411.00-999-999000	C		193.30	N
047812	10-23-2018		10640	EAN HOLDINGS, LLC	168-62-6411.00-999-999000	C		39.00	N
					212-13-6411.00-999-924000			37.00	
					226-13-6411.00-814-923000			78.00	
					241-62-6411.00-999-999000			74.00	
							Check 047812 Total:	228.00	
047813	10-23-2018		00993	ELECTRA ISD	294-93-6493.01-931-901000	C	Head Start Sept	1,323.97	N
047814	10-23-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start Sept	11,009.69	N
047815*	10-23-2018		12263	JONI LEMLEY	187-13-6411.00-999-999000	C		40.42	N
	10-29-2018		12263	JONI LEMLEY	187-13-6411.00-999-999000	D	WRG AMOUNT	-40.42	
							Check 047815 Total:	.00	
047816	10-23-2018		13148	KARA FLUTY	102-62-6411.00-871-999000	C		364.92	N
					199-62-6411.00-999-999000			2.18	
							Check 047816 Total:	367.10	
047817	10-23-2018		00525	KAREN YELL	294-32-6411.00-999-901000	C		455.52	N
047818	10-23-2018		08191	LILLIWORKS ACTIVE L	226-13-6399.00-815-923000	C		2,927.00	N
047819	10-23-2018		11325	LOU JAGGERS	199-41-6419.00-702-999000	C		1,374.04	N
047820	10-23-2018		11007	MICKI WESLEY	102-62-6411.00-871-999000	C		260.09	N
					102-62-6411.00-871-999000			356.47	
					178-13-6411.00-999-999000			122.83	
							Check 047820 Total:	739.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047821	10-23-2018		01653	MONARCH BANQUETS	226-13-6499.02-814-923000	C .		168.75	N
047822	10-23-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-999000	C .		5,650.36	N
047823	10-23-2018		00200	OFFICE DEPOT	777-13-6399.00-999-999000	C .		244.96	N
047824	10-23-2018		00828	PAULA PERKINS	226-13-6411.00-814-923000	C .		274.40	N
047825	10-23-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000	C	Head Start Sept	5,182.12	N
					294-93-6493.02-951-901000		Head Start Sept	33.18	
					294-93-6493.07-951-901000		Head Start Sept	42.30	
							Check 047825 Total:	5,257.60	
047826	10-23-2018		00473	REGION 6 ESC	226-13-6411.00-814-923000	C .		60.00	N
047827	10-23-2018		01720	SAMS CLUB	172-13-6499.02-999-999000	C		63.70	N
					187-13-6499.02-999-999000	.		39.96	
					199-41-6399.00-999-999000	.		42.50	
					199-41-6499.02-999-999000	.		134.94	
					199-41-6499.02-999-999000	.		108.54	
							Check 047827 Total:	389.64	
047828	10-23-2018		07634	SCHOOL SPECIALTY	225-13-6399.00-812-923000	C .		190.07	N
					225-13-6399.00-812-923000	.		114.10	
							Check 047828 Total:	304.17	
047829	10-23-2018		13012	SHANNAN PORTER	285-13-6411.00-999-999000	C .		72.74	N
047830	10-23-2018		00224	SHARI DAVIS	164-62-6411.00-999-999000	C		109.77	N
047831	10-23-2018		12098	SHARON WEST	294-13-6411.00-999-901000	C		232.47	N
047832	10-23-2018		12427	SOUTHERN COMPUTE	226-13-6399.00-814-923000	C .		64.43	N
047833	10-23-2018		05791	STAPLES BUSINESS C	226-13-6399.00-814-923000	C .		119.18	N
					226-13-6399.00-814-923000	.		256.80	
							Check 047833 Total:	375.98	
047834	10-23-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-923000	C		150.92	N
					385-13-6411.00-818-923000	.		159.27	
							Check 047834 Total:	310.19	
047835	10-23-2018		00596	TASB	169-51-6495.00-999-999000	C .		828.75	N
047836	10-23-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000	C .		63.49	N
047837	10-23-2018		01289	WALMART	226-13-6399.00-815-923000	C .		95.93	N
					226-13-6399.00-815-923000	.		420.31	
					226-13-6399.00-815-923000	.		533.84	
							Check 047837 Total:	1,050.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047838	10-23-2018		09368	WES PIERCE	199-41-6411.00-701-999000	C		35.03	N
047839	10-23-2018		00361	WICHITA FALLS ISD	294-13-6499.01-999-901000 294-13-6499.01-999-901000	C		90.00 40.00	N
Check 047839 Total:								130.00	
047840	10-23-2018		01056	XEROX CORPORATION	220-13-6249.00-850-924000 223-13-6249.00-999-924000 280-13-6249.00-999-924000 381-13-6249.00-999-924000	C		59.98 14.99 15.00 59.98	N
Check 047840 Total:								149.95	
047841	10-31-2018		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000 294-32-6411.00-999-901000 294-32-6411.00-999-901000	C		690.34 413.51 99.03	N
Check 047841 Total:								1,202.88	
047842	10-31-2018		12430	APPLE STORE FOR ED	226-13-6399.00-815-923000 226-13-6399.00-815-923000	C		262.50 262.50	N
Check 047842 Total:								525.00	
047843	10-31-2018		00799	BARBARA PRUETT	164-62-6411.00-999-999000	C		75.71	N
047844	10-31-2018		00172	BOWIE ISD	294-93-6493.01-924-901000 294-93-6493.02-924-901000 294-93-6493.05-924-904000	C	Head Start Sept Head Start Sept Head Start Sept	16,722.12 327.60 150.00	N
	10-31-2018	0000102018	00172	BOWIE ISD	294-93-6493.08-924-901000	M	move payment	-150.00	
Check 047844 Total:								17,049.72	
047845	10-31-2018		13255	BRETT THOMAS	174-62-6411.00-999-999000	C		350.55	N
047846	10-31-2018		00189	BRYSON ISD	225-13-6499.01-812-923000	C		120.00	N
047847	10-31-2018		00195	BURKBURNETT ISD	294-13-6499.01-999-901000 294-13-6499.01-999-901000 294-13-6499.01-999-901000 294-13-6499.01-999-901000 294-13-6499.01-999-901000 294-93-6493.01-926-901000 294-93-6493.02-926-901000 294-93-6493.03-926-901000 294-93-6493.07-926-901000	C		90.00 90.00 90.00 90.00 90.00 22,597.96 250.00 10.00 135.03	N
Check 047847 Total:								23,442.99	
047848	10-31-2018		10506	CHRISTIAN AVERA	226-13-6411.00-814-923000	C		361.54	N
047849	10-31-2018		13470	CHRISTY PAE	164-62-6411.00-999-999000	C		70.91	N
047850	10-31-2018		11924	CITIBANK	198-62-6399.00-999-999000 198-62-6411.00-999-999000 198-62-6411.00-999-999000 226-13-6411.00-814-923000 226-13-6411.00-814-923000 775-51-6411.00-999-999000	C		125.00 289.00 289.00 399.00 399.00 275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 047850 Total:	1,776.00	
047851	10-31-2018		00308	COMMERCIAL & INDUS	775-51-6249.00-999-999000	C		135.00	N
					775-51-6249.00-999-999000			1,357.00	
							Check 047851 Total:	1,492.00	
047852	10-31-2018		11105	COMPLETEBOOK & ME	294-13-6329.00-999-901000	C		4.47	N
047853	10-31-2018		09238	COURTNEY COONER	294-13-6411.00-999-901000	C		277.70	N
047854	10-31-2018		11594	DARREN FRANCIS	171-62-6411.00-999-999000	C		100.27	N
047855	10-31-2018		00391	DEBBIE CUMMINGS	181-62-6411.00-999-999000	C		96.60	N
047856	10-31-2018		13319	DEREK FORD	199-41-6499.02-999-999000	C		54.86	N
047857	10-31-2018		00410	DIANE BALTHROP	196-62-6411.00-999-999000	C		685.30	N
047858	10-31-2018		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-999000	C		117.00	N
					168-62-6411.00-999-999000			37.00	
					176-13-6411.00-999-999000			37.00	
					184-13-6411.00-999-925000			18.50	
					187-13-6411.00-999-999000			74.00	
					212-13-6411.00-999-924000			74.00	
					220-13-6411.00-852-924000			14.80	
					220-13-6411.00-852-924000			14.80	
					223-13-6411.00-999-924000			7.40	
					223-13-6411.00-999-924000			7.40	
					226-13-6411.00-814-923000			117.00	
					226-13-6411.00-814-923000			117.00	
					226-13-6411.00-817-923000			129.87	
					280-13-6411.00-999-924000			7.40	
					280-13-6411.00-999-924000			7.40	
					287-13-6411.00-999-999000			37.00	
					350-13-6411.00-999-925000			18.50	
					381-13-6411.00-999-924000			7.40	
					381-13-6411.00-999-924000			7.40	
							Check 047858 Total:	850.87	
047859	10-31-2018		07353	EICHELBAUM WARDEL	170-62-6291.00-999-999000	C		232.05	N
047860	10-31-2018		00993	ELECTRA ISD	294-13-6499.01-999-901000	C		65.00	N
047861	10-31-2018		11334	EMBASSY SUITES AUS	226-13-6411.00-824-923000	C		852.25	N
047862	10-31-2018		03597	FEDERAL EXPRESS C	199-41-6399.04-999-999000	C		7.75	N
047863	10-31-2018		07019	GAINESVILLE ISD	294-93-6493.01-988-901000	C	Head Start Sept	930.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047864	10-31-2018		12888	HEATHER WILSON	294-13-6419.00-999-901000	C		26.34	N
047865	10-31-2018		11839	IMP, INC.	226-13-6411.00-821-923000	C		100.00	N
047866	10-31-2018		00327	JEANETTE SHAW	168-62-6411.00-999-999000	C		247.58	N
047867	10-31-2018		13502	JESSE COULSON	199-41-6399.00-750-999000	C		37.78	N
047868	10-31-2018		09411	JILL LANDRUM GILLET	178-13-6411.00-999-999000	C		109.60	N
047869	10-31-2018		12263	JONI LEMLEY	187-13-6411.00-999-999000	C		38.58	N
047870	10-31-2018		00525	KAREN YELL	294-32-6411.00-999-901000	C		23.21	N
047871	10-31-2018		11092	KIDPROV	179-13-6291.00-999-999000	C		4,000.00	N
047872	10-31-2018		12542	LA QUINTA INN & SUIT	164-62-6411.00-999-999000 164-62-6411.00-999-999000	C		990.12 1,485.18	N
							Check 047872 Total:	2,475.30	
047873	10-31-2018		12866	LYNRA TACKITT	226-13-6411.00-817-923000	C		22.11	N
047874	10-31-2018		12825	MARZANO RESEARCH	429-13-6291.00-999-999000	C		51,893.28	N
047875	10-31-2018		13034	MELISSA HOEPFNER	429-13-6411.00-999-999000	C		270.55	N
047876	10-31-2018		11723	MISTI ROBINSON	164-62-6411.00-999-999000	C		52.78	N
047877	10-31-2018		13226	OECHSNER ELECTRIC	775-51-6249.00-999-999000	C		112.56	N
047878	10-31-2018		00200	OFFICE DEPOT	102-13-6399.00-870-999000 178-13-6399.00-999-999000 226-13-6399.00-814-923000 226-13-6399.00-814-923000 226-13-6399.00-814-923000	C		115.27 4.45 112.68 399.99 363.00	N
							Check 047878 Total:	995.39	
047879	10-31-2018		00712	OLNEY ISD	225-13-6499.01-812-923000	C		70.00	N
047880	10-31-2018		00069	PAULA TILKER	161-13-6411.00-999-999000	C		365.19	N
047881	10-31-2018		01502	PETROLIA ISD	294-13-6499.01-999-901000	C		58.00	N
047882	10-31-2018		05790	QUILL CORP.	294-13-6399.00-999-901000	C		76.47	N
047883	10-31-2018		01442	REGION 16 ESC	199-41-6239.00-999-999000	C		7,280.00	N
047884	10-31-2018		00272	REGION 20 ESC	164-62-6239.00-999-999000 199-41-6239.00-750-999000	C		7,267.16 259.54	N
							Check 047884 Total:	7,526.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047885	10-31-2018		13012	SHANNAN PORTER	102-62-6411.00-871-999000	C		381.80	N
					177-13-6411.00-999-999000			182.57	
					199-62-6411.00-999-999000			2.18	
					429-13-6411.00-999-999000			346.05	
							Check 047885 Total:	912.60	
047886	10-31-2018		00224	SHARI DAVIS	164-62-6411.00-999-999000	C		69.77	N
047887	10-31-2018		12098	SHARON WEST	294-13-6411.00-999-901000	C		112.55	N
047888	10-31-2018		11498	SNA	171-62-6495.00-999-999000	C		172.00	N
047889	10-31-2018		05791	STAPLES BUSINESS C	199-41-6399.00-999-999000	C		29.88	N
047890	10-31-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-923000	C		197.45	N
047891	10-31-2018		02851	TASPA	181-62-6411.00-999-999000	C		250.00	N
					199-41-6411.00-750-999000			250.00	
							Check 047891 Total:	500.00	
047892	10-31-2018		11877	TEXAS A & M	226-13-6411.00-814-923000	C		120.00	N
047893	10-31-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C		6.00	N
047894	10-31-2018		01555	TRICIA MARSH	385-13-6411.00-818-923000	C		94.88	N
					385-13-6411.00-818-923000			199.41	
							Check 047894 Total:	294.29	
047895	10-31-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000	C		63.49	N
047896	10-31-2018		00589	VON DELL HUGHES	294-13-6411.00-999-901000	C		267.14	N
047897	10-31-2018		12439	VOYAGER FLEET SYST	102-62-6411.00-871-999000	C		48.36	N
					161-13-6411.00-999-999000			66.26	
					164-62-6411.00-999-999000			40.38	
					168-62-6411.00-999-999000			87.81	
					182-62-6411.00-999-999000			43.76	
					184-13-6411.00-999-925000			7.66	
					187-13-6411.00-999-999000			43.44	
					212-13-6411.00-999-924000			54.56	
					220-13-6411.00-852-924000			20.65	
					223-13-6411.00-999-924000			10.32	
					226-13-6411.00-814-923000			241.90	
					226-13-6411.00-817-923000			74.08	
					241-62-6411.00-999-999000			34.57	
					263-13-6411.00-999-925000			8.43	
					280-13-6411.00-999-924000			10.31	
					287-13-6411.00-999-999000			59.23	
					289-13-6411.00-999-999000			25.59	
					350-13-6411.00-999-925000			7.66	
					381-13-6411.00-999-924000			10.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					385-13-6411.00-818-923000			47.87	
					422-13-6411.00-999-999000			54.79	
	10-31-2018	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-999000	M		-35.13	
							Check 047897 Total:	962.81	
047898	10-31-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-999000	C		187.34	N
					775-51-6249.00-999-999000			113.92	
					775-51-6411.00-999-999000			146.79	
							Check 047898 Total:	448.05	
047899	10-31-2018		10592	WICHITA COUNTY TAX	720-51-6499.00-999-999000	C		2,533.20	N
047900	10-31-2018		00361	WICHITA FALLS ISD	294-13-6499.01-999-901000	C		110.00	N
					294-13-6499.01-999-901000			190.00	
					294-13-6499.01-999-901000			90.00	
					294-13-6499.01-999-901000			170.00	
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			110.00	
					294-13-6499.01-999-901000			80.00	
					294-13-6499.01-999-901000			110.00	
							Check 047900 Total:	2,020.00	
047901	10-31-2018		12460	WILLIAM PAT PAGE	102-13-6411.00-870-999000	C		100.47	N
047902	10-31-2018		12737	YOU NAME IT	199-41-6399.00-999-999000	C		823.22	N
					199-41-6399.00-999-999000			515.50	
							Check 047902 Total:	1,338.72	
100118	10-15-2018		00491	TASB RISK MANAGEM	770-00-1411.00-000-900000	D	unemployment comp coverage	2,600.00	N
101801	10-31-2018		00015	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TRS ACTIVE CARE-OCT 2018	40,626.00	N
					863-00-2155.00-000-900000		TRS DEPOSIT-OCT 2018	37,141.95	
					863-00-2155.01-000-900000		TRS FEDERAL-OCT 2018	373.65	
					863-00-2155.03-000-900000		TRS CARE-OCT 2018	98.48	
					863-00-2155.04-000-900000		TRS CARE EMPLR CONT-OC	3,336.13	
					863-00-2155.05-000-900000		TRS NEW EMPLR MATCH-	460.66	
					863-00-2155.08-000-900000		TRS NON OASDI DIST-OCT 2	6,627.41	
							Check 101801 Total:	88,664.28	
101802	10-31-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	FEDERAL WITHHOLDING-OC	40,675.75	N
					863-00-2152.01-000-900000		FICA/MED-EMPLOYER-OCT 2	6,709.61	
					863-00-2152.02-000-900000		FICA/MED-EMPLOYEE-OCT 2	6,709.61	
							Check 101802 Total:	54,094.97	
102018	10-01-2018		00596	TASB	863-00-2158.02-000-900000	D	2018-19 UNEMPLOYMENT	2,600.00	N
	10-15-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-900000	D	w/comp payment	15.00	
							Check 102018 Total:	2,615.00	
							Grand Totals:	1,073,787.78	

End of Report

* indicates voided checks