

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002017	10-02-2017		00596	TASB	863-00-2158.02-000-800000	D	2017-2018 UNEMPLOYMENT	2,600.00	N
043414	10-11-2017		05287	ACCO BRANDS/GBC	752-00-1310.01-000-800000	C		37.72	N
043415	10-11-2017		00720	AMERICAN FOUNDATI	226-13-6329.00-815-823000	C		927.10	N
043416	10-11-2017		12430	APPLE STORE FOR ED	226-13-6399.00-814-823000	C		758.00	N
043417	10-11-2017		03963	AT&T	164-51-6259.00-999-899000 178-51-6259.00-999-899000 199-51-6259.00-750-899000 775-51-6259.00-999-899000 775-51-6259.00-999-899000	C		31.77 31.77 31.76 26.57 260.08	N
Check 043417 Total:								381.95	
043418	10-11-2017		13241	JESSICA BACHMAN	199-41-6399.00-750-899000	C		37.78	N
043419	10-11-2017		00528	CAROL BAIRD	294-13-6419.00-999-801000	C		23.21	N
043420	10-11-2017		00410	DIANE BALTHROP	196-62-6411.00-999-899000 196-62-6411.00-999-899000 196-62-6411.00-999-899000	C		316.37 521.80 154.48	N
Check 043420 Total:								992.65	
043421	10-11-2017		06896	BARNES AND NOBLE B	226-13-6329.00-814-823000 226-13-6329.00-821-823000	C		42.95 8.76	N
Check 043421 Total:								51.71	
043422	10-11-2017		00885	BENCHMARK	752-53-6269.10-999-899000	C		116.00	N
043423	10-11-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-899000	C		82.94	N
043424	10-11-2017		11372	BOMGAR CORPORATI	775-51-6399.00-999-899000	C		1,680.23	N
043425	10-11-2017		13238	DEBORAH "CRICKET"	226-13-6329.00-815-823000 226-13-6399.00-815-823000	C		135.00 30.00	N
Check 043425 Total:								165.00	
043426	10-11-2017		00063	CDW-GOVERNMENT	171-62-6398.00-999-899000 220-13-6399.00-850-824000	C		1,151.04 310.80	N
Check 043426 Total:								1,461.84	
043427	10-11-2017		00307	CIRCLE M BAKERY	178-13-6499.02-999-899000	C		11.70	N
043428	10-11-2017		11924	CITIBANK	161-13-6411.00-999-899000 171-62-6499.02-999-899000 174-62-6399.00-999-899000 178-13-6499.02-999-899000 181-62-6411.00-999-899000 199-13-6411.00-999-899000 199-41-6399.00-999-899000 199-41-6411.00-701-899000 199-41-6499.00-999-899000 199-41-6499.00-999-899000	C		153.69 97.87 24.00 97.00 175.37 98.10 218.55 890.00 50.00 45.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-999-899000	.		55.00	
					199-41-6499.02-999-899000	.		1,839.20	
					226-13-6411.00-814-823000	.		558.51	
					289-13-6411.00-999-899000	.		153.69	
					289-13-6411.00-999-899000	.		153.69	
					289-13-6411.00-999-899000	.		153.69	
							Check 043428 Total:	4,763.36	
043429	10-11-2017		11953	COMCELL	174-51-6259.01-999-899000	C		900.00	N
043430	10-11-2017		00308	COMMERCIAL & INDUS	775-51-6299.00-999-899000	C		15.00	N
043431	10-11-2017		13256	COMMON SENSE COM	199-41-6329.00-999-899000	C		1,150.00	N
043432	10-11-2017		11105	COMPLETEBOOK & ME	226-13-6399.00-823-723000	C		463.50	N
					226-13-6399.00-823-723000	.		348.20	
					226-13-6399.00-823-723000	.		59.94	
					226-13-6399.00-823-723000	.		275.76	
					284-13-6329.11-999-899000	.		222.30	
							Check 043432 Total:	1,369.70	
043433	10-11-2017		13047	SHARI COODY	168-62-6411.00-999-899000	C		429.75	N
043434	10-11-2017		09238	COURTNEY COONER	294-13-6411.00-999-801000	C		153.91	N
043435	10-11-2017		07071	CRISIS PREVENTION I	226-13-6329.00-814-823000	C		187.50	N
043436	10-11-2017		09523	CROWNE PLAZA AUSTI	179-13-6411.00-999-899000	C		261.60	N
043437	10-11-2017		00391	DEBBIE CUMMINGS	163-62-6411.00-999-899000	C		64.45	N
					181-62-6411.00-999-899000	.		310.14	
							Check 043437 Total:	374.59	
043438	10-11-2017		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-899000	C		44.86	N
					179-13-6411.00-999-899000	.		516.27	
							Check 043438 Total:	561.13	
043439	10-11-2017		10457	DISCOUNT SCHOOL S	179-13-6399.00-999-899000	C		105.96	N
043440	10-11-2017		12194	CYNTHIA DYES	284-13-6411.00-999-899000	C		190.04	N
043441	10-11-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-899000	C		111.00	N
					179-13-6411.00-999-899000	.		100.29	
					179-13-6411.00-999-899000	.		148.00	
					196-62-6411.00-999-899000	.		135.42	
					212-13-6411.00-999-824000	.		37.00	
					212-13-6411.00-999-824000	.		74.00	
					225-00-2110.08-812-700000	.		74.00	
					226-13-6411.00-814-823000	.		156.00	
					226-13-6411.00-815-823000	.		111.00	
					226-13-6411.00-824-823000	.		234.00	
					241-00-2110.08-999-700000	.		37.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					241-62-6411.00-999-799000			37.00	
					241-62-6411.00-999-799000			37.00	
					286-13-6411.00-999-899000			37.00	
					405-13-6411.00-999-899000			133.71	
					429-13-6411.00-999-899000			49.21	
					429-13-6411.00-999-899000			111.00	
					429-13-6411.00-999-899000			39.00	
							Check 043441 Total:	1,661.63	
043442	10-11-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-899000	C		112.35	N
043443	10-11-2017		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C		449.50	N
043444	10-11-2017		03597	FEDERAL EXPRESS C	199-41-6399.04-750-899000	C		5.55	N
					226-13-6399.04-814-823000			5.55	
							Check 043444 Total:	11.10	
043445	10-11-2017		13148	KARA FLUTY	102-62-6411.00-871-899000	C		78.69	N
043446	10-11-2017		12723	FRONTLINE TECHNOL	171-62-6399.00-999-899000	C		876.56	N
					181-62-6399.00-999-899000			19,188.24	
					199-41-6399.00-750-899000			5,729.50	
					199-41-6399.00-750-899000			810.00	
					199-41-6399.00-750-899000			1,650.00	
					199-41-6399.00-750-899000			876.57	
							Check 043446 Total:	29,130.87	
043447	10-11-2017		12292	GIBSON CONSULTING	429-13-6291.00-999-899000	C		12,496.00	N
043448	10-11-2017		09411	JILL LANDRUM GILLET	178-13-6411.00-999-899000	C		51.41	N
043449	10-11-2017		12894	MARISA HAFLEY	429-13-6411.00-999-899000	C		47.94	N
043450	10-11-2017		13071	MIRANDA HAVINS	415-13-6411.00-999-899000	C		6.07	N
					429-13-6411.00-999-899000			141.41	
							Check 043450 Total:	147.48	
043451	10-11-2017		09464	JANIS HEEBNER	220-13-6411.00-850-824000	C		151.39	N
					223-13-6411.00-999-824000			151.39	
					381-13-6411.00-999-824000			454.18	
							Check 043451 Total:	756.96	
043452	10-11-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		264.50	N
					226-13-6411.00-815-823000			213.60	
					226-13-6411.00-815-823000			309.01	
					226-13-6411.00-815-823000			286.08	
							Check 043452 Total:	1,073.19	
043453	10-11-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000	C		298.28	N
043454	10-11-2017		05476	HOLIDAY INN TOWNLA	284-13-6411.00-999-899000	C		153.69	N
					286-13-6411.00-999-899000			153.69	
							Check 043454 Total:	307.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043455	10-11-2017		10234	HOME DEPOT CREDIT	775-51-6399.12-999-899000	C		33.82	N
043456	10-11-2017		11344	DIANE HUBBARD	286-13-6411.00-999-899000	C		44.29	N
043457	10-11-2017		00589	VON DELL HUGHES	294-13-6411.00-999-801000	C		466.95	N
043458	10-11-2017		12258	IMCAT SUMMER INSTI	196-62-6411.00-999-899000	C		350.00	N
043459	10-11-2017		11839	IMP, INC.	211-13-6411.00-999-824000	C		200.00	N
043460	10-11-2017		11263	CHRISTY M JOHNSON	429-13-6411.00-999-899000	C		102.09	N
043461	10-11-2017		13061	CONNIE JOHNSON	294-13-6419.00-999-801000	C		26.06	N
043462	10-11-2017		10015	CHRISTI KELTON	225-00-2110.08-812-700000	C		121.42	N
043463	10-11-2017		10235	LA QUINTA INN & SUIT	225-00-2110.08-812-700000	C		194.74	N
043464	10-11-2017		01125	LAKESHORE LEARNIN	226-13-6399.00-823-723000	C		1,101.49	N
043465	10-11-2017		12263	JONI LEMLEY	102-13-6411.00-870-899000	C		179.94	N
					179-13-6411.00-999-899000			69.71	
							Check 043465 Total:	249.65	
043466	10-11-2017		13146	MAUREEN LEWIS	226-13-6411.00-824-823000	C		310.75	N
043467	10-11-2017		13245	KIMBERLY LIFORD	294-13-6419.00-999-801000	C		17.54	N
043468	10-11-2017		08191	LILLIWORKS ACTIVE L	385-13-6399.00-818-823000	C		651.00	N
043469	10-11-2017		13246	WHITNEY MAXWELL	294-13-6419.00-999-801000	C		53.56	N
043470	10-11-2017		08329	KENNY MILLER	167-62-6411.00-999-899000	C		109.95	N
					178-13-6411.00-999-899000			27.52	
							Check 043470 Total:	137.47	
043471	10-11-2017		01653	MONARCH BANQUETS	178-13-6499.02-999-899000	C		336.00	N
					199-41-6499.02-999-899000			528.00	
					294-13-6499.02-999-801000			398.25	
							Check 043471 Total:	1,262.25	
043472	10-11-2017		12898	DONNA MOORE	241-00-2110.08-999-700000	C		216.47	N
					241-62-6411.00-999-899000			10.30	
							Check 043472 Total:	226.77	
043473	10-11-2017		01889	CINDY MOSES	161-13-6411.00-999-899000	C		336.88	N
					226-13-6411.00-814-823000			38.43	
							Check 043473 Total:	375.31	
043474	10-11-2017		13244	BRANDEE MUNNS	294-13-6419.00-999-801000	C		53.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043475	10-11-2017		10331	NASCO	226-13-6399.00-814-823000	C		64.64	N
043476	10-11-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C		16.20	N
043477	10-11-2017		10288	NATIONAL EDUCATION	226-13-6399.00-823-723000	C		669.12	N
043478	10-11-2017		12303	TRAVIS NEVILLE	241-00-2110.08-999-700000 241-00-2110.08-999-700000 241-62-6411.00-999-899000	C		183.73 145.74 20.23	N
Check 043478 Total:								349.70	
043479	10-11-2017		00451	NOCONA ISD	294-13-6499.01-999-801000	C		65.00	N
043480	10-11-2017	0000967346	00200	OFFICE DEPOT	226-13-6399.00-823-723000	M		-275.85	N
	10-11-2017		00200	OFFICE DEPOT	226-13-6399.00-815-823000 777-13-6399.00-999-899000	C		334.38 244.96	
Check 043480 Total:								303.49	
043481	10-11-2017		01122	PARKAIR TRAVEL	226-13-6411.00-814-823000	C		532.39	N
043482	10-11-2017		10503	DANA PARRISH	199-41-6399.00-999-899000	C		65.80	N
043483	10-11-2017		13149	JOSHUA PARRISH	175-62-6411.00-999-899000	C		82.21	N
043484	10-11-2017		10279	NCS PEARSON INC	294-13-6329.00-999-801000	C		3,632.72	N
043485	10-11-2017		03663	CHRISTINE PIRKLE	199-41-6411.00-701-899000	C		678.44	N
043486	10-11-2017		13012	SHANNAN PORTER	102-62-6411.00-871-899000 429-13-6411.00-999-899000	C		83.45 178.13	N
Check 043486 Total:								261.58	
043487	10-11-2017		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		106.67	N
043488	10-11-2017		05790	QUILL CORP.	226-13-6399.00-814-823000 294-13-6399.00-999-801000 294-13-6399.00-999-801000 294-13-6399.00-999-801000 294-13-6399.00-999-801000	C		15.99 223.04 12.59 553.96 195.16	N
Check 043488 Total:								1,000.74	
043489	10-11-2017		00358	RITA REEDER	225-00-2110.08-812-700000 225-00-2110.08-812-700000 226-13-6411.00-814-823000	C		24.35 81.51 65.03	N
Check 043489 Total:								170.89	
043490	10-11-2017		01586	REGION 4 ESC	163-62-6329.00-999-899000	C		2,545.00	N
043491	10-11-2017		10933	RENAISSANCE LEARNI	180-31-6339.00-999-899000	C		167,980.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043492	10-11-2017		12865	AMY ROGERS	429-13-6411.00-999-899000	C		101.45	N
043493	10-11-2017		01720	SAMS CLUB	179-13-6499.02-999-899000 199-41-6499.02-999-899000	C		63.64 57.90	N
							Check 043493 Total:	121.54	
043494	10-11-2017		12317	SCENARIO LEARNING	165-62-6399.00-999-899000	C		27,439.18	N
043495	10-11-2017		13243	FIREPLACE INC.	226-13-6399.00-814-823000	C		499.00	N
043496	10-11-2017		10793	SOUTHERN OREGON	226-13-6329.00-815-823000	C		228.00	N
043497	10-11-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C		74.27	N
043498	10-11-2017		05297	TASBO	171-62-6495.00-999-899000	C		110.00	N
043499	10-11-2017		06880	TCEA AUSTIN	174-62-6411.00-999-899000	C		219.00	N
043500	10-11-2017		13136	TEXAS FOREIGN LANG	102-13-6411.00-870-899000 102-13-6495.00-870-899000	C		140.00 35.00	N
							Check 043500 Total:	175.00	
043501	10-11-2017		12720	THE CARE COURSES S	294-13-6399.00-999-801000	C		1,592.00	N
043502	10-11-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-899000 775-51-6249.00-999-899000	C		184.00 282.00	N
							Check 043502 Total:	466.00	
043503	10-11-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000 775-51-6249.00-999-899000	C		71.60 71.60	N
							Check 043503 Total:	143.20	
043504	10-11-2017		11702	UNIVERSITY OF HOUS	178-13-6291.00-999-899000 184-13-6291.00-995-899000	C		1,000.00 250.00	N
							Check 043504 Total:	1,250.00	
043505	10-11-2017		13242	UNIVERSITY OF OKLA	102-13-6411.00-867-899000	C		25.00	N
043506	10-11-2017		10352	VERSACOR	775-51-6249.00-999-899000	C		82.00	N
043507	10-11-2017		11007	MICKI WESLEY	102-62-6411.00-871-899000 102-62-6411.00-871-899000 102-62-6411.00-871-899000 161-13-6411.00-999-899000	C		71.80 337.30 243.95 332.40	N
							Check 043507 Total:	985.45	
043508	10-11-2017		12098	SHARON WEST	294-13-6411.00-999-801000	C		92.84	N
043509	10-11-2017		00361	WICHITA FALLS ISD	294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000	C		110.00 90.00 90.00 80.00 110.00 110.00 90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					294-13-6499.01-999-801000			110.00	
					294-13-6499.01-999-801000			90.00	
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					294-13-6499.01-999-801000			110.00	
					294-13-6499.01-999-801000			80.00	
							Check 043509 Total:	1,180.00	
043510	10-11-2017		00025	WILSON OFFICE SUPP	199-41-6399.00-701-899000	C		277.64	N
043511	10-11-2017		01056	XEROX CORPORATION	220-13-6249.00-850-824000	C		75.74	N
					223-13-6249.00-999-824000	.		75.73	
					280-13-6249.00-999-724000	.		18.94	
					381-13-6249.00-999-824000	.		18.93	
					752-53-6249.00-999-899000	.		230.94	
					752-53-6249.04-999-899000	.		4.56	
					752-53-6249.06-999-899000	.		688.03	
					752-53-6249.07-999-899000	.		203.13	
					752-53-6249.09-999-899000	.		295.99	
					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 043511 Total:	5,293.77	
043512	10-11-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		348.67	N
043513	10-18-2017		11420	FELIX ARIAS	199-41-6419.00-702-899000	C		938.84	N
043514	10-18-2017		10506	CHRISTIAN AVERA	226-13-6411.00-814-823000	C		378.66	N
043515	10-18-2017		06896	BARNES AND NOBLE B	226-13-6329.00-814-823000	C		299.90	N
043516	10-18-2017		11924	CITIBANK	171-62-6411.00-999-899000	C		509.18	N
					199-41-6399.00-701-899000			166.05	
					199-41-6399.00-701-899000			268.10	
					199-41-6411.00-701-899000	.		307.38	
					199-41-6411.00-701-899000	.		445.18	
					199-41-6499.00-999-899000	.		355.00	
					199-41-6499.02-702-899000	.		239.23	
					286-13-6411.00-999-899000	.		300.00	
					775-51-6399.00-999-899000	.		226.97	
					775-51-6411.00-999-899000	.		275.00	
							Check 043516 Total:	3,092.09	
043517	10-18-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C		2,949.45	N
043518	10-18-2017		00308	COMMERCIAL & INDUS	775-51-6249.00-999-899000	C		77.00	N
					775-51-6399.00-999-899000			250.50	
							Check 043518 Total:	327.50	

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043519	10-18-2017		11105	COMPLETEBOOK & ME	226-13-6329.00-817-823000	C .		119.00	N
					226-13-6329.00-817-823000	.		71.96	
					226-13-6399.00-815-823000	.		75.85	
					294-13-6329.00-999-801000	.		92.25	
					294-13-6399.00-999-801000	.		1,272.60	
							Check 043519 Total:	1,631.66	
043520	10-18-2017		09238	COURTNEY COONER	199-13-6411.00-999-899000	C .		121.20	N
					294-13-6411.00-999-804000	.		540.36	
							Check 043520 Total:	661.56	
043521	10-18-2017		07071	CRISIS PREVENTION I	226-13-6329.00-814-823000	C .		1,700.00	N
043522	10-18-2017		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-801000	C .		362.40	N
043523	10-18-2017		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-899000	C		15,000.00	N
043524	10-18-2017		07353	EICHELBAUM WARDEL	170-62-6291.00-999-899000	C .		6,000.00	N
043525	10-18-2017		11820	EXPRESS BOOKSELLE	102-62-6329.00-871-899000	C .		135.00	N
043526	10-18-2017		11594	DARREN FRANCIS	171-62-6411.00-999-899000	C .		26.50	N
043527	10-18-2017		07019	GAINESVILLE ISD	294-13-6499.01-999-801000	C		310.00	N
					294-13-6499.01-999-801000			150.00	
							Check 043527 Total:	460.00	
043528	10-18-2017		10369	GOVCONNECTION INC	226-13-6399.00-821-823000	C .		136.12	N
043529	10-18-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		305.53	N
043530	10-18-2017		00958	HILTON AUSTIN AIRPO	102-13-6411.00-870-899000	C .		164.59	N
					102-13-6411.00-870-899000	.		392.40	
							Check 043530 Total:	556.99	
043531	10-18-2017		09553	STACEY JURECEK	199-13-6411.00-999-899000	C .		61.20	N
					294-13-6411.00-999-804000	.		384.19	
							Check 043531 Total:	445.39	
043532	10-18-2017		08485	KAPLAN EARLY LEARN	226-13-6399.00-815-823000	C .		339.90	N
043533	10-18-2017		10015	CHRISTI KELTON	226-13-6411.00-814-823000	C .		383.86	N
043534	10-18-2017		10522	KIDTOOLS	226-13-6291.00-814-823000	C .		600.00	N
043535	10-18-2017		01125	LAKESHORE LEARNIN	226-13-6399.00-815-823000	C .		78.15	N
					294-13-6399.00-999-801000	.		349.56	
					294-13-6399.00-999-801000	.		947.96	
							Check 043535 Total:	1,375.67	
043536	10-18-2017		13253	D'ANDREA LEE	199-41-6399.00-750-899000	C		37.78	N

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043537	10-18-2017		12263	JONI LEMLEY	102-13-6411.00-870-899000 171-62-6495.00-999-899000	C		255.66 20.00	N
Check 043537 Total:								275.66	
043538	10-18-2017		12385	LOVING GUIDANCE IN	294-13-6399.00-999-801000 294-13-6399.00-999-801000	C		3,995.10 524.40	N
Check 043538 Total:								4,519.50	
043539	10-18-2017		01555	TRICIA MARSH	226-13-6411.00-815-823000	C		187.37	N
043540	10-18-2017		01653	MONARCH BANQUETS	161-13-6499.02-999-899000 183-13-6499.02-999-824000	C		440.00 250.20	N
Check 043540 Total:								690.20	
043541	10-18-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C		5,620.23	N
043542	10-18-2017		13248	NATIONAL CENTER FO	171-62-6495.00-999-899000 244-62-6411.00-902-899353	C		30.00 145.00	N
Check 043542 Total:								175.00	
043543	10-18-2017		10288	NATIONAL EDUCATION	294-13-6399.00-999-801000	C		99.00	N
043544	10-18-2017		12508	NEXADENTAL	294-13-6399.00-999-801000 294-13-6399.00-999-801000 294-13-6399.00-999-801000	C		1,412.25 252.00 189.00	N
Check 043544 Total:								1,853.25	
043545	10-18-2017		00451	NOCONA ISD	294-93-6493.01-947-801000 294-93-6493.01-947-801000 294-93-6493.02-947-801000	C	Head Start Aug Sept Head Start Head Start Aug	13,087.30 14,870.79 9,725.00	N
Check 043545 Total:								37,683.09	
043546	10-18-2017		13226	OECHSNER ELECTRIC	775-51-6249.00-999-899000	C		694.40	N
043547	10-18-2017		00200	OFFICE DEPOT	164-62-6399.00-999-899000 164-62-6399.00-999-899000 199-41-6399.00-750-899000 226-13-6399.00-814-823000 226-13-6399.00-815-823000 226-13-6399.00-815-823000 226-13-6399.00-815-823000 294-13-6399.00-999-801000 294-13-6399.00-999-801000	C		158.99 264.18 33.54 240.03 90.97 36.75 101.98 206.99 523.76	N
Check 043547 Total:								1,657.19	
043548	10-18-2017		06943	ORIENTAL TRADING C	179-13-6399.00-999-899000 226-13-6399.00-821-823000	C		25.98 113.86	N
Check 043548 Total:								139.84	
043549	10-18-2017		00828	PAULA PERKINS	226-13-6399.00-821-823000 226-13-6411.00-821-823000	C		61.43 385.22	N
Check 043549 Total:								446.65	
043550	10-18-2017		00114	PERMA-BOUND BOOK	226-13-6329.00-814-823000	C		305.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043551	10-18-2017		09368	WES PIERCE	199-41-6411.00-701-899000	C .		34.91	N
					199-41-6411.00-701-899000	.		12.65	
							Check 043551 Total:	47.56	
043552	10-18-2017		05790	QUILL CORP.	226-13-6399.00-821-823000	C .		29.74	N
043553	10-18-2017		06167	RED RIVER TASBO	171-62-6495.00-999-899000	C		560.00	N
043554	10-18-2017		00039	REGION 10 ESC	226-13-6411.00-814-823000	C		275.00	N
043555	10-18-2017		00661	REGION 13 ESC	102-62-6411.00-871-899000	C .		350.00	N
043556	10-18-2017		01586	REGION 4 ESC	199-41-6239.00-750-899000	C		11,647.50	N
					777-53-6239.00-999-899000			11,647.50	
							Check 043556 Total:	23,295.00	
043557	10-18-2017		01720	SAMS CLUB	188-13-6499.02-999-899000	C .		109.22	N
					194-13-6499.02-999-823000	.		148.43	
					429-13-6499.02-999-899000	.		139.60	
							Check 043557 Total:	397.25	
043558	10-18-2017		00721	SCHOLASTIC TESTING	179-31-6339.00-999-899000	C .		473.07	N
043559	10-18-2017		07634	SCHOOL SPECIALTY	294-13-6399.00-999-801000	C .		791.26	N
043560	10-18-2017		05791	STAPLES ADVANTAGE	199-41-6399.00-750-899000	C .		21.56	N
	10-18-2017	0961524733	05791	STAPLES ADVANTAGE	199-41-6399.00-750-899000	M		-21.50	
	10-18-2017		05791	STAPLES ADVANTAGE	226-13-6399.00-821-823000	C .		175.99	
					294-13-6399.00-999-801000	.		913.95	
							Check 043560 Total:	1,090.00	
043561	10-18-2017		00596	TASB	169-51-6299.00-999-899000	C .		935.00	N
043562	10-18-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-701-899000	C .		6.00	N
043563	10-18-2017		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-899000	C .		175.00	N
043564	10-18-2017		02088	PATSY A TODD	199-41-6419.00-702-899000	C		900.96	N
043565	10-18-2017		09120	TSNAP	171-62-6495.00-999-899000	C .		25.00	N
043566	10-18-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		71.60	N
043567	10-18-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C .		113.97	N
					102-51-6259.05-870-899000	.		37.99	
					102-51-6259.05-870-899000	.		37.99	
					164-51-6259.05-999-899000	.		65.54	
					167-51-6259.05-999-899000	.		151.96	
					171-51-6259.05-999-899000	.		16.22	
					174-51-6259.05-999-899000	.		212.34	
					188-51-6259.05-999-899000	.		37.99	
					199-51-6259.05-701-899000	.		75.98	
					212-51-6259.05-999-824000	.		37.99	

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					220-51-6259.05-850-824000	.		75.98	
					226-51-6259.05-814-823000	.		379.90	
					241-00-2110.08-999-700000	.		97.20	
					294-51-6259.05-999-801000	.		37.99	
					429-51-6259.05-999-899000	.		113.97	
					775-51-6259.05-999-899000	.		76.57	
							Check 043567 Total:	1,569.58	
043568	10-18-2017		05192	WALSH,GALLEGOS,TR	194-13-6299.00-999-823000	C		1,000.00	N
043569	10-18-2017		12448	WC OF TEXAS	775-51-6259.02-999-899000	C		73.39	N
043570	10-18-2017		12098	SHARON WEST	294-13-6411.00-999-801000	C		103.22	N
043571	10-18-2017		00361	WICHITA FALLS ISD	294-13-6499.01-999-801000	C		55.00	N
					294-13-6499.01-999-801000			110.00	
					294-13-6499.01-999-801000			80.00	
					294-13-6499.01-999-801000			110.00	
					294-93-6493.01-958-801000		Head Start Aug	261,353.54	
							Check 043571 Total:	261,708.54	
043572	10-18-2017		12226	WICHITA RESTAURAN	775-51-6249.00-999-899000	C		257.22	N
043573	10-18-2017		00025	WILSON OFFICE SUPP	199-41-6399.00-701-899000	C		11.36	N
					226-13-6399.00-824-823000	.		915.99	
							Check 043573 Total:	927.35	
043574	10-18-2017		12737	YOU NAME IT	226-13-6399.00-821-823000	C		474.50	N
					226-13-6399.00-821-823000	.		146.50	
					226-13-6399.00-821-823000	.		922.50	
							Check 043574 Total:	1,543.50	
043575	10-24-2017		12951	ALOE SOFTWARE GRO	171-62-6499.00-999-899000	C		10,135.13	N
043576	10-24-2017		12197	DAVID R ANDERSON	178-13-6411.00-999-899000	C		14.39	N
					226-13-6411.00-814-823000	.		50.77	
							Check 043576 Total:	65.16	
043577	10-24-2017		09981	AT&T	775-51-6259.00-999-899000	C		781.43	N
043578	10-24-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C		71.00	N
043579	10-24-2017		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		524.78	N
					196-62-6411.00-999-899000	.		292.80	
							Check 043579 Total:	817.58	
043580	10-24-2017		00885	BENCHMARK	164-62-6249.00-999-899000	C		17.06	N
					752-53-6249.11-999-899000	.		16.03	
							Check 043580 Total:	33.09	
043581	10-24-2017		13147	AMY BLACKWELL	226-13-6411.00-814-823000	C		105.18	N
					226-13-6411.00-814-823000	.		437.01	
							Check 043581 Total:	542.19	

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043582	10-24-2017		00172	BOWIE ISD	286-13-6413.00-999-899000	C		800.00	N
					294-93-6493.01-924-801000		Head Start Sept	16,321.23	
					294-93-6493.02-924-801000		Head Start Sept	376.35	
					294-93-6493.07-924-801000		Head Start Sept	19.76	
							Check 043582 Total:	17,517.34	
043583	10-24-2017		13262	RUSTY BRAWLEY	226-13-6419.00-814-823000	C		257.84	N
043584	10-24-2017		12883	POLLY BRYANT	220-13-6411.00-850-824000	C		22.65	N
					223-13-6411.00-999-824000			22.64	
					381-13-6411.00-999-824000			67.93	
							Check 043584 Total:	113.22	
043585	10-24-2017		00195	BURKBURNETT ISD	286-13-6413.00-999-899000	C		800.00	N
					286-13-6413.00-999-899000			800.00	
					286-13-6413.00-999-899000			800.00	
					294-93-6493.01-926-801000		Head Start Sept	21,189.67	
					294-93-6493.02-926-801000		Head Start Sept	572.23	
					294-93-6493.03-926-801000		Head Start Sept	133.41	
					294-93-6493.07-926-801000		Head Start Sept	18.76	
							Check 043585 Total:	24,314.07	
043586	10-24-2017		11924	CITIBANK	102-62-6411.00-871-899000	C		1,222.02	N
					171-62-6495.00-999-899000			90.00	
					178-13-6499.02-999-899000			101.88	
					199-62-6411.00-999-899000			691.04	
					226-13-6411.00-814-823000			435.00	
					428-13-6499.02-999-899000			204.77	
					429-13-6499.02-999-899000			106.14	
					775-51-6399.00-999-899000			160.00	
							Check 043586 Total:	3,010.85	
043587	10-24-2017		00448	CITY VIEW ISD	286-13-6413.00-999-899000	C		800.00	N
043588	10-24-2017		11105	COMPLETEBOOK & ME	225-13-6399.00-812-823000	C		221.65	N
					226-13-6399.00-814-823000			124.01	
					226-13-6399.00-814-823000			112.32	
					226-13-6399.00-814-823000			32.65	
							Check 043588 Total:	490.63	
043589	10-24-2017		13252	TELECOM PIONEERS	226-13-6399.00-815-823000	C		395.00	N
043590	10-24-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-870-899000	C		10.27	N
					164-51-6259.00-999-899000			22.54	
					167-51-6259.00-999-899000			3.65	
					171-51-6259.00-999-899000			1.27	
					174-51-6259.00-999-899000			7.68	
					178-51-6259.00-999-899000			1.11	
					179-51-6259.00-999-899000			.61	
					181-51-6259.00-999-899000			1.84	
					196-51-6259.00-999-899000			.60	
					199-51-6259.00-701-899000			2.01	
					199-51-6259.00-750-899000			1.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					225-51-6259.00-812-823000			.10	
					226-51-6259.00-814-823000			13.23	
					226-51-6259.00-821-823000			.40	
					244-51-6259.00-902-899353			.13	
					263-51-6259.00-999-825000			.83	
					284-51-6259.00-999-899000			.12	
					286-51-6259.00-999-899000			1.26	
					289-51-6259.00-999-899000			.94	
					294-51-6259.00-999-801000			4.34	
					294-51-6259.00-999-801000			.11	
					331-51-6259.00-999-899353			2.52	
					350-51-6259.00-999-825000			.48	
					711-51-6259.00-999-899000			.82	
					752-51-6259.00-999-899000			.26	
					775-51-6259.00-999-899000			5.83	
					Check 043590 Total:			96.79	
043591	10-24-2017		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-899000	C		37.00	N
					164-62-6411.00-999-899000			37.00	
					212-13-6411.00-999-824000			74.00	
					226-13-6411.00-814-823000			111.00	
					226-13-6411.00-814-823000			117.00	
					226-13-6411.00-814-823000			300.00	
					226-13-6411.00-815-823000			74.00	
					241-62-6411.00-999-899000			37.00	
					Check 043591 Total:			787.00	
043592	10-24-2017		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-899000	C		3,725.00	N
043593	10-24-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000	C	Head Start Sept	1,130.52	N
043594	10-24-2017		03597	FEDERAL EXPRESS C	288-13-6399.04-999-899000	C		5.82	N
043595	10-24-2017		13148	KARA FLUTY	177-13-6411.00-999-899000	C		111.58	N
043596	10-24-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000	C	Head Start Sept	2,000.00	N
043597	10-24-2017		00378	GRAHAM ISD	286-13-6413.00-999-899000	C		800.00	N
043598	10-24-2017		07675	GRAINGER IND SUPPL	775-51-6399.00-999-899000	C		1,008.00	N
043599	10-24-2017		12882	KRISTI HANKINS	165-62-6411.00-999-899000	C		112.99	N
					289-13-6411.00-999-899000			37.78	
					Check 043599 Total:			150.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043600	10-24-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		166.35	N
043601	10-24-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000 294-93-6493.03-937-801000 294-93-6493.07-937-801000	C	Head Start Sept Head Start Sept Head Start Sept	12,612.16 621.00 241.61	N
Check 043601 Total:								13,474.77	
043602	10-24-2017		01326	HOLLIDAY ISD	286-13-6413.00-999-899000	C		800.00	N
043603	10-24-2017		00450	IOWA PARK CISD	286-13-6413.00-999-899000 286-13-6413.00-999-899000 286-13-6413.00-999-899000 286-13-6413.00-999-899000 286-13-6413.00-999-899000 286-13-6413.00-999-899000	C		800.00 800.00 800.00 800.00 800.00 800.00	N
Check 043603 Total:								4,800.00	
043604	10-24-2017		10015	CHRISTI KELTON	102-13-6411.00-867-899000 199-13-6411.00-999-899000 225-13-6411.00-812-823000 226-13-6411.00-814-823000	C		119.30 11.87 119.30 6.07	N
Check 043604 Total:								256.54	
043605	10-24-2017		01125	LAKESHORE LEARNIN	294-13-6399.00-999-801000	C		797.76	N
043606	10-24-2017		13261	CRISTI LITTLE	226-13-6419.00-814-823000	C		185.98	N
043607	10-24-2017		12520	LOVING GUIDANCE IN	294-13-6399.00-999-801000	C		2,541.50	N
043608	10-24-2017		01889	CINDY MOSES	226-13-6411.00-814-823000	C		22.95	N
043609	10-24-2017		13249	MY BINDING	752-53-6399.00-999-899000 752-53-6399.00-999-899000	C		201.73 148.82	N
Check 043609 Total:								350.55	
043610	10-24-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-899000 241-62-6411.00-999-899000	C		176.48 11.59	N
Check 043610 Total:								188.07	
043611	10-24-2017		12985	NOBELUS LLC	752-00-1310.01-000-800000	C		78.53	N
043612	10-24-2017		00451	NOCONA ISD	286-13-6413.00-999-899000	C		800.00	N
043613	10-24-2017		00200	OFFICE DEPOT	178-13-6399.00-999-899000 178-13-6399.00-999-899000 179-13-6399.00-999-899000	C		59.64 13.70 45.18	N
	10-24-2017	9693977566	00200	OFFICE DEPOT	226-13-6399.00-823-723000	M		-91.95	
	10-24-2017		00200	OFFICE DEPOT	294-13-6399.00-999-801000	C		627.60	
Check 043613 Total:								654.17	
043614	10-24-2017		12460	WILLIAM PAT PAGE	420-13-6411.00-999-899000	C		470.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043615	10-24-2017		12268	TRACY PATRICK	102-62-6411.00-871-899000	C		35.04	N
					102-62-6411.00-871-899000	.		115.55	
					177-13-6411.00-999-899000	.		190.75	
							Check 043615 Total:	341.34	
043616	10-24-2017		00828	PAULA PERKINS	226-13-6411.00-814-823000	C		404.91	N
043617	10-24-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	Head Start Sept	4,971.09	N
					294-93-6493.02-951-801000		Head Start Sept	163.09	
							Check 043617 Total:	5,134.18	
043618	10-24-2017		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		71.63	N
043619	10-24-2017		11000	RED RIVER SUPERINT	102-13-6411.00-870-899000	C		318.00	N
					102-41-6411.00-866-899000	.		636.00	
					102-62-6411.00-871-899000	.		318.00	
					164-62-6411.00-999-899000	.		318.00	
					167-62-6411.00-999-899000	.		318.00	
					181-62-6411.00-999-899000	.		318.00	
					199-41-6411.00-701-899000	.		318.00	
					226-13-6411.00-814-823000	.		318.00	
							Check 043619 Total:	2,862.00	
043620	10-24-2017		11715	RISE BROADBAND	174-51-6259.02-999-899000	C		275.00	N
043621	10-24-2017		07634	SCHOOL SPECIALTY	226-13-6399.00-815-823000	C		153.39	N
043622	10-24-2017		12960	DEBBIE STANDLEY	241-62-6411.00-999-899000	C		596.51	N
043623	10-24-2017		05791	STAPLES ADVANTAGE	102-13-6399.00-870-899000	C		100.10	N
					199-41-6399.00-701-899000	.		8.68	
					199-41-6399.00-750-899000	.		11.91	
					220-13-6399.00-850-824000	.		107.24	
					226-13-6399.00-824-823000	.		11.20	
					226-13-6399.00-824-823000	.		23.37	
							Check 043623 Total:	262.50	
043624	10-24-2017		05297	TASBO	171-62-6495.00-999-899000	C		130.00	N
043625	10-24-2017		02851	TASPA	181-62-6411.00-999-899000	C		225.00	N
					199-41-6411.00-701-899000	.		225.00	
							Check 043625 Total:	450.00	
043626	10-24-2017		06588	LISA J TAYLOR	171-62-6495.00-999-899000	C		65.00	N
043627	10-24-2017		13260	ASHLEA TEDFORD	183-11-6419.00-999-824000	C		33.99	N
043628	10-24-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.60	N
043629	10-24-2017		01289	WALMART	182-62-6499.02-999-899000	C		48.51	N
					226-13-6399.00-815-823000	.		15.78	
					226-13-6399.00-815-823000	.		184.72	
							Check 043629 Total:	249.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043630	10-24-2017		11007	MICKI WESLEY	102-62-6411.00-871-899000	C		184.26	N
043631	10-24-2017		12098	SHARON WEST	294-13-6411.00-999-801000	C		115.86	N
043632	10-24-2017		00361	WICHITA FALLS ISD	286-13-6413.00-999-899000	C		800.00	N
043633	10-24-2017		00025	WILSON OFFICE SUPP	178-13-6399.00-999-899000	C		15.98	N
					225-13-6399.00-812-823000			126.72	
					294-13-6399.00-999-801000			73.52	
							Check 043633 Total:	216.22	
043634	10-24-2017		12744	WTASPA	171-62-6495.00-999-899000	C		40.00	N
043635	10-24-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		418.73	N
043636	10-31-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-899000	C		479.28	N
					171-62-6495.00-999-899000			30.00	
					429-13-6411.00-999-899000			60.31	
							Check 043636 Total:	569.59	
043637	10-31-2017		00195	BURKBURNETT ISD	294-13-6499.01-999-801000	C		75.00	N
					294-13-6499.01-999-801000			90.00	
					294-13-6499.01-999-801000			75.00	
					294-13-6499.01-999-801000			90.00	
							Check 043637 Total:	330.00	
043638	10-31-2017		12137	VOYAGER SOPRIS LEA	102-13-6411.00-870-899000	C		799.00	N
043639	10-31-2017		11924	CITIBANK	178-13-6499.02-999-899000	C		257.00	N
					199-00-5749.00-000-800000			360.00	
							Check 043639 Total:	617.00	
043640	10-31-2017		00448	CITY VIEW ISD	294-93-6493.01-929-801000	C	Head Start Sept	1,284.48	N
					294-93-6493.03-929-801000		Head Start Sept	1,199.00	
					294-93-6493.07-929-801000		Head Start Sept	144.88	
							Check 043640 Total:	2,628.36	
043641	10-31-2017		00792	RITA COLLIER	226-13-6419.00-814-823000	C		228.66	N
043642	10-31-2017		11105	COMPLETEBOOK & ME	226-13-6399.00-821-823000	C		119.85	N
043643	10-31-2017		09238	COURTNEY COONER	294-13-6411.00-999-801000	C		288.46	N
043644	10-31-2017		00175	ALISA DOWELL	226-13-6419.00-815-823000	C		45.05	N
043645	10-31-2017		11151	KORI EAKIN	226-13-6419.00-815-823000	C		239.94	N
043646	10-31-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-899000	C		111.00	N
					102-62-6411.00-871-899000			117.00	
					196-62-6411.00-999-899000			110.63	
					212-13-6411.00-999-824000			74.00	
					241-62-6411.00-999-899000			74.00	
					241-62-6411.00-999-899000			117.00	
					429-13-6411.00-999-899000			74.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 043646 Total:								677.63	
043647	10-31-2017		07353	EICHELBAUM WARDEL	170-62-6291.00-999-899000	C		156.71	N
043648	10-31-2017		00993	ELECTRA ISD	294-13-6499.01-999-801000	C		65.00	N
043649	10-31-2017		09411	JILL LANDRUM GILLET	178-13-6411.00-999-899000	C		102.00	N
043650	10-31-2017		08350	CINDY HENDRY	226-13-6419.00-815-823000	C		291.81	N
043651	10-31-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000 294-32-6411.00-999-801000	C		416.57 385.70	N
Check 043651 Total:								802.27	
043652	10-31-2017		13264	SHAWN HOOVER	226-13-6419.00-814-823000	C		135.69	N
043653	10-31-2017		00589	VON DELL HUGHES	294-13-6411.00-999-801000	C		340.07	N
043654	10-31-2017		00450	IOWA PARK CISD	286-13-6413.00-999-899000	C		800.00	N
043655	10-31-2017		10178	K & B SERVICES	775-51-6249.01-999-899000	C		1,500.00	N
043656	10-31-2017		13254	LA QUINTA INN & SUIT	199-13-6411.00-999-899000 226-13-6411.00-815-823000	C		17.44 525.38	N
Check 043656 Total:								542.82	
043657	10-31-2017		00776	MARY MARSH	226-13-6419.00-815-823000	C		61.81	N
043658	10-31-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-899000	C		62,666.32	N
043659	10-31-2017		10288	NATIONAL EDUCATION	226-13-6399.00-815-823000	C		219.09	N
043660	10-31-2017		13263	COLLEEN NETTERVILL	226-13-6419.00-814-823000	C		153.12	N
043661	10-31-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-899000	C		13.48	N
043662	10-31-2017		01502	PETROLIA ISD	294-13-6499.01-999-801000	C		58.00	N
043663	10-31-2017		05790	QUILL CORP.	102-13-6399.00-870-899000 179-13-6399.00-999-899000 226-13-6399.00-821-823000	C		74.99 13.94 94.32	N
Check 043663 Total:								183.25	
043664	10-31-2017		00661	REGION 13 ESC	174-51-6259.03-999-899000 174-62-6239.00-999-899000 774-51-6239.00-999-899000 775-51-6259.03-999-899000	C		12,900.00 5,400.00 7,500.00 600.00	N
Check 043664 Total:								26,400.00	
043665	10-31-2017		00272	REGION 20 ESC	164-62-6239.00-999-899000	C		250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043666	10-31-2017		00576	AMY REYNOLDS	226-13-6419.00-815-823000	C		336.96	N
043667	10-31-2017		01720	SAMS CLUB	179-13-6499.02-999-899000	C		36.32	N
					179-13-6499.02-999-899000	.		36.32	
					199-41-6499.02-999-899000	.		70.66	
					199-41-6499.02-999-899000	.		5.98	
					199-41-6499.02-999-899000	.		170.40	
					294-13-6499.02-999-801000	.		86.21	
							Check 043667 Total:	405.89	
043668	10-31-2017		12594	SAWYER PRINTER & P	226-13-6399.00-821-823000	C		232.53	N
043669	10-31-2017		02679	ANJELA SCHLEGEL	226-13-6419.00-814-823000	C		179.75	N
043670	10-31-2017		11840	SCHOOL NURSE SUPP	226-13-6399.00-815-823000	C		78.00	N
043671	10-31-2017		05791	STAPLES ADVANTAGE	294-13-6399.00-999-801000	C		559.08	N
					752-53-6399.00-999-899000	.		36.80	
							Check 043671 Total:	595.88	
043672	10-31-2017		00273	MICHELE TAUBERT	226-13-6419.00-815-823000	C		57.86	N
043673	10-31-2017		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		189.76	N
043674	10-31-2017		13255	BRETT THOMAS	198-62-6411.00-999-899000	C		322.90	N
043675	10-31-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
043676	10-31-2017		12439	VOYAGER FLEET SYST	102-13-6411.00-870-899000	C		72.99	N
					102-62-6411.00-871-899000			72.43	
					161-13-6411.00-999-899000			47.34	
					161-13-6411.00-999-899000			12.41	
					164-62-6411.00-999-899000			42.35	
					196-62-6411.00-999-899000			63.08	
					212-13-6411.00-999-824000			70.51	
					225-00-2110.08-812-700000			39.85	
					226-13-6411.00-814-823000			74.05	
					226-13-6411.00-815-823000			160.78	
					226-13-6411.00-823-823000			54.35	
					241-62-6411.00-999-899000			98.66	
					429-13-6411.00-999-899000			70.94	
							Check 043676 Total:	879.74	
043677	10-31-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		130.08	N
					775-51-6249.00-999-899000			57.45	
					775-51-6411.00-999-899000			136.26	
							Check 043677 Total:	323.79	
043678	10-31-2017		11016	WAGNER SUPPLY	294-13-6399.00-999-801000	C		957.48	N
					294-13-6399.00-999-801000	.		71.16	
							Check 043678 Total:	1,028.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043679	10-31-2017		01289	WALMART	199-41-6499.02-999-899000	C		28.38	N
043680	10-31-2017		12098	SHARON WEST	294-13-6411.00-999-801000 294-13-6411.00-999-801000	C		107.90 69.28	N
Check 043680 Total:								177.18	
043681	10-31-2017		00361	WICHITA FALLS ISD	286-13-6413.00-999-899000 286-13-6413.00-999-899000 294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000	C		800.00 800.00 110.00 110.00 80.00 110.00 80.00	N
Check 043681 Total:								2,090.00	
043682	10-31-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		109.46	N
101701	10-16-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	OCT 2017 TRS ACTIVE CARE	37,493.00	N
	10-31-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-800000 863-00-2155.01-000-800000 863-00-2155.03-000-800000 863-00-2155.04-000-800000 863-00-2155.05-000-800000 863-00-2155.08-000-800000	D	OCT 2017 TRS PYMT OCT 2017 TRS PYMT OCT 2017 TRS PYMT OCT 2017 TRS PYMT OCT 2017 TRS PYMT OCT 2017 TRS PYMT	34,868.64 175.99 32.35 3,131.90 352.12 6,263.84	
Check 101701 Total:								82,317.84	
101702	10-31-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	OCT 2017 PAYROLL TAXES OCT 2017 PAYROLL TAXES OCT 2017 PAYROLL TAXES	48,466.93 6,889.95 6,889.95	N
Check 101702 Total:								62,246.83	
102017	10-11-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp pymt	41.00	N
Grand Totals:								1,041,342.10	

End of Report