

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005153*	09-24-2018		13097	FIRST BANK	199-00-5749.00-000-900000	D	CLOSE OUT PILGRIM BANK	6,305.69	N
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					199-00-5749.00-000-900000	C	CLOSE OUT PILGRIM BANK	6,305.69	
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047500	09-19-2018		07370	ACET	263-13-6411.00-999-925000	C		395.00	N
					289-13-6411.00-999-999000			395.00	
							<b>Check 047500 Total:</b>	<b>790.00</b>	
047501	09-19-2018		10505	ADMINISTRATIVE CON	171-00-2110.08-000-900000	C		200.00	N
047502	09-19-2018		12951	ALOE SOFTWARE GRO	171-62-6399.00-999-999000	C		12,750.00	N
047503	09-19-2018		03963	AT&T	164-51-6259.00-999-999000	C		32.07	N
					178-51-6259.00-999-999000			32.07	
					199-51-6259.00-750-999000			32.06	
					775-51-6259.00-999-999000			282.19	
							<b>Check 047503 Total:</b>	<b>378.39</b>	
047504	09-19-2018		06818	AUTUMN LEAVES FLO	199-00-2110.08-999-900000	C		56.00	N
					199-00-2110.08-999-900000			56.00	
							<b>Check 047504 Total:</b>	<b>112.00</b>	
047505	09-19-2018		00410	DIANE BALTHROP	196-00-2110.08-000-900000	C		63.06	N
047506	09-19-2018		10987	SHERI BATY	199-00-2110.08-999-900000	C		403.50	N
047507	09-19-2018		00885	BENCHMARK BUSINES	164-00-2110.08-000-900000	C		19.29	N
					752-00-2110.08-000-900000			15.32	
					752-53-6269.10-999-999000			116.00	
							<b>Check 047507 Total:</b>	<b>150.61</b>	
047508	09-19-2018		13234	STEVEN BICKINGS	199-00-2110.08-702-900000	C		89.35	N
047509	09-19-2018		01882	BJD ENGRAVING	199-00-2110.08-999-900000	C		9.00	N
					199-41-6399.00-999-999000			10.25	
							<b>Check 047509 Total:</b>	<b>19.25</b>	
047510	09-19-2018		13147	AMY BLACKWELL	226-00-2110.08-814-900000	C		61.41	N
047511	09-19-2018		13049	BOOMTOWN VISION P	385-00-2110.08-815-900000	C		400.00	N
047512	09-19-2018		00172	BOWIE ISD	294-00-2110.08-000-900000	C		2,192.64	N
					294-00-2110.08-924-900000		Head Start July	489.01	
							<b>Check 047512 Total:</b>	<b>2,681.65</b>	
047513	09-19-2018		02052	BRANDING IRON	199-00-2110.08-999-900000	C		1,170.00	N
047514	09-19-2018		00195	BURKBURNETT ISD	294-00-2110.08-926-900000	C	Head Start July	20,916.76	N
047515	09-19-2018		13296	STARSHA CANADAY	226-00-2110.08-814-900000	C		44.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047516	09-19-2018	NXQ4415	00063	CDW-GOVERNMENT	194-13-6398.00-999-923000	M		-108.51	N
	09-19-2018		00063	CDW-GOVERNMENT	211-00-2110.08-000-900000	C		108.51	
<b>Check 047516 Total:</b>								<b>.00</b>	
047517	09-19-2018		00307	CIRCLE M BAKERY	178-13-6499.02-999-999000	C		11.05	N
047518	09-19-2018		11924	CITIBANK	102-41-6411.00-866-999000	C		318.28	N
					102-62-6411.00-869-999000			159.14	
					171-62-6411.00-999-999000			375.00	
					174-00-2110.08-000-900000			60.51	
					174-62-6399.00-999-999000			38.34	
					178-00-2110.08-000-900000			59.43	
					178-00-2110.08-000-900000			75.89	
					178-13-6499.02-999-999000			90.00	
	09-19-2018	0000006433	11924	CITIBANK	187-13-6411.00-999-999000	M		-3.47	
	09-19-2018		11924	CITIBANK	199-00-2110.08-000-900000	C		105.53	
					199-41-6411.00-701-999000			335.02	
					199-41-6411.00-701-999000			159.14	
					199-41-6411.00-701-999000			231.47	
					199-41-6411.00-701-999000			375.00	
					199-41-6419.00-702-999000			375.00	
					241-00-2110.08-999-800000			531.42	
					775-00-2110.08-000-900000			95.40	
					775-51-6399.12-999-999000			50.00	
<b>Check 047518 Total:</b>								<b>3,431.10</b>	
047519	09-19-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-999000	C		2,486.15	N
047520	09-19-2018		00448	CITY VIEW ISD	294-00-2110.08-929-900000	C	Head Start July	7,543.54	N
047521	09-19-2018		11953	COMCELL	174-51-6259.01-999-999000	C		900.00	N
047522	09-19-2018		00308	COMMERCIAL & INDUS	775-51-6299.00-999-999000	C		207.00	N
047523	09-19-2018		11105	COMPLETEBOOK & ME	294-00-2110.08-000-900000	C		44.49	N
047524	09-19-2018		13047	SHARI COODY	168-00-2110.08-000-900000	C		412.98	N
047525	09-19-2018		09238	COURTNEY COONER	294-00-2110.08-000-900000	C		116.72	N
047526	09-19-2018		07071	CRISIS PREVENTION I	226-13-6495.00-814-923000	C		150.00	N
047527	09-19-2018		00391	DEBBIE CUMMINGS	102-62-6411.00-869-999000	C		289.99	N
047528	09-19-2018		12489	SHELLY CUNNINGHAM	102-00-2110.08-870-900000	C		87.26	N
					161-00-2110.08-000-900000			385.98	
					187-00-2110.08-000-900000			90.31	
<b>Check 047528 Total:</b>								<b>563.55</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047529	09-19-2018		00224	SHARI DAVIS	164-00-2110.08-000-900000	C		82.94	N
047530	09-19-2018		10137	KRISTI DAWS	198-00-2110.08-000-900000	C		204.84	N
047531	09-19-2018		13471	DRS CUSTOMER SERV	280-00-2110.08-000-900000	C		1,047.88	N
047532	09-19-2018		13103	MARY DUGAN	280-00-2110.08-000-900000	C		52.16	N
047533	09-19-2018		12194	CYNTHIA DYES	161-00-2110.08-000-900000	C		121.83	N
					161-00-2110.08-000-900000			33.42	
					161-00-2110.08-000-900000			18.67	
					187-00-2110.08-000-900000			23.21	
							<b>Check 047533 Total:</b>	<b>197.13</b>	
047534	09-19-2018		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-999000	C		37.00	N
					212-00-2110.08-000-900000			111.00	
					212-00-2110.08-000-900000			91.22	
					212-00-2110.08-000-900000			74.00	
					212-13-6411.00-999-924000			111.00	
					241-00-2110.08-999-800000			148.00	
					241-62-6411.00-999-899000			74.00	
					280-00-2110.08-000-900000			37.00	
							<b>Check 047534 Total:</b>	<b>683.22</b>	
047535	09-19-2018		00993	ELECTRA ISD	294-00-2110.08-931-900000	C	Head Start July	6,885.80	N
047536	09-19-2018		00899	EMPIRE PAPER COMP	775-51-6399.12-999-999000	C		29.50	N
047537	09-19-2018		13487	LAURA ESTRADA	199-41-6499.00-750-999000	C		37.00	N
047538	09-19-2018		12938	ETC LITE LLC	199-41-6499.00-750-999000	C		112.35	N
047539	09-19-2018		11820	EXPRESS BOOKSELLE	294-00-2110.08-000-900000	C		25.79	N
047540	09-19-2018		08299	FAMILY TO FAMILY NE	226-00-2110.08-821-900000	C		13,205.50	N
047541	09-19-2018		03597	FEDERAL EXPRESS C	220-00-2110.08-850-900000	C		7.69	N
047542	09-19-2018		11594	DARREN FRANCIS	102-41-6411.00-866-999000	C		345.66	N
					164-00-2110.08-000-900000			514.06	
					171-00-2110.08-000-900000			60.31	
					178-00-2110.08-000-900000			91.99	
							<b>Check 047542 Total:</b>	<b>1,012.02</b>	
047543	09-19-2018		13039	GABBART COMMUNIC	775-51-6499.00-999-999000	C		700.00	N
047544	09-19-2018		07019	GAINESVILLE ISD	294-00-2110.08-988-900000	C	Head Start July	6,954.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047545	09-19-2018		12292	GIBSON CONSULTING	226-00-2110.08-821-900000 226-00-2110.08-821-900000	C		18,773.00 7,227.00	N
<b>Check 047545 Total:</b>								<b>26,000.00</b>	
047546	09-19-2018		13477	JESSICA GLAZE	294-00-2110.08-000-900000	C		58.94	N
047547	09-19-2018		12894	MARISA HAFLEY	429-00-2110.08-000-900000	C		135.94	N
047548	09-19-2018		07424	KATHY HARVEY	168-00-2110.08-000-900000 190-00-2110.08-000-900000	C		84.13 89.70	N
<b>Check 047548 Total:</b>								<b>173.83</b>	
047549	09-19-2018		13071	MIRANDA HAVINS	429-00-2110.08-000-900000	C		84.55	N
047550	09-19-2018		09464	JANIS HEEBNER	220-00-2110.08-850-900000	C		66.58	N
047551	09-19-2018		12875	ROBERT HENDERSON	199-00-2110.08-702-900000	C		28.97	N
047552	09-19-2018		00626	TAMMY HENDERSON	385-00-2110.08-818-900000 385-00-2110.08-818-900000 385-13-6411.00-818-923000 385-13-6411.00-818-923000	C		150.96 171.75 183.82 161.55	N
<b>Check 047552 Total:</b>								<b>668.08</b>	
047553	09-19-2018		01365	HENRIETTA ISD	294-00-2110.08-937-900000	C	Head Start July	70.35	N
047554	09-19-2018		08145	ANN STIDOM HICKS	294-00-2110.08-000-900000	C		101.70	N
047555	09-19-2018		13034	MELISSA HOEPFNER	429-00-2110.08-000-900000	C		140.47	N
047556	09-19-2018		00589	VON DELL HUGHES	294-00-2110.08-000-900000	C		398.16	N
047557	09-19-2018		12258	IMCAT SUMMER INSTI	102-62-6411.00-869-999000	C		295.00	N
047558	09-19-2018		11839	IMP, INC.	226-13-6411.00-821-923000	C		100.00	N
047559	09-19-2018		11325	LOU JAGGERS	199-00-2110.08-702-900000	C		320.28	N
047560	09-19-2018		11263	CHRISTY M JOHNSON	429-00-2110.08-000-900000	C		28.04	N
047561	09-19-2018		09553	STACEY JURECEK	294-00-2110.08-000-900000	C		50.53	N
047562	09-19-2018		10178	K & B SERVICES	775-00-2110.08-000-900000	C		1,500.00	N
047563	09-19-2018		10015	CHRISTI KELTON	225-00-2110.08-812-900000	C		48.53	N
047564	09-19-2018		13354	LA QUINTA DALLAS -	226-00-2110.08-814-900000 226-00-2110.08-814-900000	C		182.98 365.96	N
<b>Check 047564 Total:</b>								<b>548.94</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047565	09-19-2018		12559	LA QUINTA INN & SUIT	241-00-2110.08-888-800000	C		368.08	N
047566	09-19-2018		01125	LAKESHORE LEARNIN	294-00-2110.08-000-900000 294-13-6399.00-999-901000	C		569.05 170.96	N
							<b>Check 047566 Total:</b>	<b>740.01</b>	
047567	09-19-2018		11886	LEAD4WARD	287-13-6291.00-999-999000	C		17,000.00	N
047568	09-19-2018		13253	D'ANDREA LEE	385-00-2110.08-818-900000 385-00-2110.08-818-900000	C		127.20 213.63	N
							<b>Check 047568 Total:</b>	<b>340.83</b>	
047569	09-19-2018		11132	TIFFANY LEE	220-00-2110.08-850-900000	C		52.16	N
047570	09-19-2018		01014	TINA LINN	164-00-2110.08-000-900000	C		50.95	N
047571	09-19-2018		11939	WORKSMART	198-00-2110.08-000-900000	C		21.60	N
047572	09-19-2018		03690	LRP PUBLICATIONS	102-13-6329.00-870-999000	C		279.50	N
047573	09-19-2018		13235	BRANT LUNDGREN	199-00-2110.08-702-900000	C		263.57	N
047574	09-19-2018		01555	TRICIA MARSH	226-00-2110.08-814-900000 226-13-6399.00-815-923000 385-00-2110.08-818-900000	C		4.33 27.00 155.68	N
							<b>Check 047574 Total:</b>	<b>187.01</b>	
047575	09-19-2018		12825	MARZANO RESEARCH	429-00-2110.08-000-900000	C		40,533.36	N
047576	09-19-2018		00801	DARLA MCCLURE	164-00-2110.08-000-900000	C		445.29	N
047577	09-19-2018		01653	MONARCH BANQUETS	194-13-6499.02-999-923000 199-00-2110.08-702-900000	C		189.00 204.00	N
							<b>Check 047577 Total:</b>	<b>393.00</b>	
047578	09-19-2018		12898	DONNA MOORE	241-62-6411.00-999-899000	C		14.70	N
047579	09-19-2018		01889	CINDY MOSES	226-00-2110.08-821-900000	C		145.86	N
047580	09-19-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-999000	C		5,746.72	N
047581	09-19-2018		11377	NATIONAL BENEFIT SE	770-00-2110.08-000-900000	C		16.20	N
047582	09-19-2018		12303	TRAVIS NEVILLE	241-00-2110.08-999-800000	C		488.82	N
047583	09-19-2018		00451	NOCONA ISD	294-00-2110.08-947-900000 294-13-6499.01-999-901000	C	Head Start July	419.31 130.00	N
							<b>Check 047583 Total:</b>	<b>549.31</b>	
047584	09-19-2018		00200	OFFICE DEPOT	294-00-2110.08-000-900000	C		1,192.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047585	09-19-2018		13476	ANGIE ONLEY	294-00-2110.08-000-900000	C		44.30	N
047586	09-19-2018		13472	LANA OWEN	102-62-6411.00-869-999000	C		329.05	N
047587	09-19-2018		13141	RAQUEL OXFORD	212-00-2110.08-000-900000	C		323.47	N
047588	09-19-2018		13470	CHRISTY PAE	164-00-2110.08-000-900000	C		210.22	N
047589	09-19-2018		12460	WILLIAM PAT PAGE	171-00-2110.08-000-900000	C		145.00	N
047590	09-19-2018		13479	AMANDA PARR	294-00-2110.08-000-900000	C		23.25	N
047591	09-19-2018		13149	JOSHUA PARRISH	174-00-2110.08-000-900000 175-00-2110.08-000-900000	C		89.75 59.52	N
							<b>Check 047591 Total:</b>	<b>149.27</b>	
047592	09-19-2018		13295	CAROL PATTERSON	241-00-2110.08-999-800000 241-00-2110.08-999-800000	C		75.11 803.25	N
							<b>Check 047592 Total:</b>	<b>878.36</b>	
047593	09-19-2018		00828	PAULA PERKINS	226-00-2110.08-814-900000 226-13-6411.00-821-923000	C		261.60 298.13	N
							<b>Check 047593 Total:</b>	<b>559.73</b>	
047594	09-19-2018		00114	PERMA-BOUND BOOK	220-00-2110.08-851-900000 280-11-6329.00-999-924000	C		449.60 176.19	N
							<b>Check 047594 Total:</b>	<b>625.79</b>	
047595	09-19-2018		01502	PETROLIA ISD	294-00-2110.08-000-900000	C		675.00	N
047596	09-19-2018		05457	PITNEY BOWES INC	752-00-2110.08-000-900000 752-53-6269.05-999-999000	C		501.06 250.53	N
							<b>Check 047596 Total:</b>	<b>751.59</b>	
047597	09-19-2018		12910	BRALIE POSEY	294-00-2110.08-000-900000	C		38.08	N
047598	09-19-2018		12942	XOCHITL PRUIT	220-00-2110.08-850-900000 220-00-2110.08-850-900000 280-00-2110.08-000-900000	C		10.84 197.61 131.54	N
							<b>Check 047598 Total:</b>	<b>339.99</b>	
047599	09-19-2018		05790	QUILL CORP.	294-13-6399.00-999-901000	C		39.58	N
047600	09-19-2018		06167	RED RIVER TASBO	171-62-6495.00-999-999000	C		520.00	N
047601	09-19-2018		00661	REGION 13 ESC	178-00-2110.08-000-900000 179-00-2110.08-000-900000 199-00-2110.08-701-900000 199-00-2110.08-999-900000 287-00-2110.08-000-900000 288-00-2110.08-000-800000	C		375.00 375.00 450.00 5,950.00 5,187.00 1,197.00	N
							<b>Check 047601 Total:</b>	<b>13,534.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047602	09-19-2018		11723	MISTI ROBINSON	164-00-2110.08-000-900000	C		335.71	N
047603	09-19-2018		01720	SAMS CLUB	199-00-2110.08-000-900000	C		179.76	N
047604	09-19-2018		07634	SCHOOL SPECIALTY	102-00-2110.08-870-900000	C		91.68	N
047605	09-19-2018		09298	WILL SCOGGINS	163-00-2110.08-000-900000	C		51.92	N
047606	09-19-2018		07042	SHI GOVERNMENT SO	226-00-2110.08-814-900000	C		17.70	N
047607	09-19-2018		12227	SPARKLETTS & SIERR	775-00-2110.08-000-900000	C		130.65	N
047608	09-19-2018		05791	STAPLES BUSINESS C	176-00-2110.08-000-900000	C		62.24	N
					176-00-2110.08-000-900000			367.70	
					220-00-2110.08-850-900000			45.84	
					220-00-2110.08-850-900000			68.89	
					280-00-2110.08-000-900000			45.84	
					280-00-2110.08-000-900000			68.89	
					280-00-2110.08-000-900000			35.20	
					294-00-2110.08-000-900000			1,151.70	
					775-00-2110.08-000-900000			377.85	
					775-00-2110.08-000-900000			16.28	
							<b>Check 047608 Total:</b>	<b>2,240.43</b>	
047609	09-19-2018		00596	TASB	199-41-6399.00-701-999000	C		1,050.00	N
					199-41-6399.00-702-999000			1,250.00	
							<b>Check 047609 Total:</b>	<b>2,300.00</b>	
047610	09-19-2018		09958	CINDY TEICHMAN	102-00-2110.08-871-900000	C		552.45	N
					102-62-6411.00-871-999000			65.66	
					184-00-2110.08-000-900000			155.04	
					212-00-2110.08-000-900000			292.62	
							<b>Check 047610 Total:</b>	<b>1,065.77</b>	
047611	09-19-2018		05769	TEXAS ASSOC. OF CO	171-62-6495.00-999-999000	C		400.00	N
047612	09-19-2018		12309	TEXAS ASSOC. OF MID	171-62-6495.00-999-999000	C		500.00	N
047613	09-19-2018		01700	TEXAS COUNSELING A	178-13-6329.00-999-999000	C		106.00	N
047614	09-19-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C		7.00	N
047615	09-19-2018		11587	TEXAS PARENT TO PA	226-00-2110.08-814-900000	C		200.00	N
047616	09-19-2018		12720	THE CARE COURSES S	294-13-6399.00-999-901000	C		2,786.00	N
047617	09-19-2018		00069	PAULA TILKER	102-00-2110.08-870-900000	C		265.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047618	09-19-2018		10650	TIME CLOCK PLUS	164-62-6399.00-999-999000 164-62-6399.00-999-999000	C		1,080.00 996.00	N
<b>Check 047618 Total:</b>								<b>2,076.00</b>	
047619	09-19-2018		02088	PATSY A TODD	199-00-2110.08-702-900000	C		70.38	N
047620	09-19-2018		13482	TX BOARD EXAMINER	244-62-6499.00-901-999353	C		50.00	N
047621	09-19-2018		13481	TX ST BOARD SOCIAL	244-62-6499.00-901-999353	C		50.00	N
047622	09-19-2018		13480	TXTAG	775-00-2110.08-000-900000	C		4.05	N
047623	09-19-2018		10180	UNIFIRST HOLDING, IN	775-00-2110.08-000-900000 775-00-2110.08-000-900000 775-51-6249.00-999-999000 775-51-6249.00-999-999000	C		62.40 62.40 62.40 62.40	N
<b>Check 047623 Total:</b>								<b>249.60</b>	
047624	09-19-2018		00612	VERIZON WIRELESS	102-00-2110.08-870-900000 164-00-2110.08-000-900000 167-00-2110.08-000-900000 174-00-2110.08-000-900000 188-00-2110.08-000-900000 199-00-2110.08-701-900000 212-00-2110.08-999-900000 220-00-2110.08-850-900000 226-00-2110.08-814-900000 226-00-2110.08-824-900000 241-00-2110.08-999-800000 294-00-2110.08-000-900000 429-00-2110.08-000-900000 775-00-2110.08-000-900000	C		113.97 195.70 113.97 138.26 37.99 75.98 37.99 76.16 531.86 37.99 135.17 37.99 151.96 77.00	N
<b>Check 047624 Total:</b>								<b>1,761.99</b>	
047625	09-19-2018		13187	JANELLE WALTA	226-13-6411.00-816-923000	C		345.77	N
047626	09-19-2018		13142	WE SPEAK THERAPY	194-00-2110.08-000-900000	C		178.75	N
047627	09-19-2018		11007	MICKI WESLEY	102-00-2110.08-871-900000	C		185.92	N
047628	09-19-2018		12098	SHARON WEST	294-00-2110.08-000-900000	C		59.23	N
047629	09-19-2018		00361	WICHITA FALLS ISD	287-00-2110.08-000-900000 294-00-2110.08-958-900000 294-13-6499.01-999-901000	C	Head Start July	23.00 229,497.05 220.00	N
<b>Check 047629 Total:</b>								<b>229,740.05</b>	
047630	09-19-2018		00464	WILBARGER SSA	392-00-2110.08-819-900000	C		7,000.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047631	09-19-2018		01056	XEROX CORPORATION	752-00-2110.08-000-900000	C		2,923.49	N
					752-00-2110.08-000-900000			560.85	
					752-00-2110.08-000-900000			474.60	
					752-00-2110.08-000-900000			256.02	
					752-00-2110.08-000-900000			2,101.61	
							<b>Check 047631 Total:</b>	<b>6,316.57</b>	
047632	09-19-2018		00525	KAREN YELL	294-00-2110.08-000-900000	C		311.44	N
047633	09-19-2018		13478	MIKKI ZELLNER	294-00-2110.08-000-900000	C		64.32	N
047634	09-26-2018		09981	AT&T	775-51-6259.00-999-999000	C		784.85	N
047635	09-26-2018		13355	BEVERLY & 10TH LAUN	775-51-6299.00-999-999000	C		31.00	N
047636	09-26-2018		01882	BJD ENGRAVING	199-41-6399.00-750-999000	C		16.00	N
047637	09-26-2018		00172	BOWIE ISD	294-13-6499.01-999-901000	C		65.00	N
047638	09-26-2018		13296	STARSHA CANADAY	225-13-6411.00-812-923000	C		76.57	N
047639	09-26-2018		11924	CITIBANK	102-13-6411.00-870-999000	C		160.00	N
					174-62-6411.00-999-999000			318.28	
							<b>Check 047639 Total:</b>	<b>478.28</b>	
047640	09-26-2018		11152	DEPT. OF INFORMATIO	775-51-6259.00-999-999000	C		97.89	N
047641	09-26-2018		10640	EAN HOLDINGS, LLC	212-13-6411.00-999-924000	C		37.00	N
					220-11-6411.00-850-924000			74.00	
					220-13-6411.00-850-924000			23.19	
					223-13-6411.00-999-924000			23.19	
					226-13-6411.00-816-923000			156.00	
					280-11-6411.00-999-924000			74.00	
					280-13-6411.00-999-924000			23.19	
					381-13-6411.00-999-924000			23.18	
							<b>Check 047641 Total:</b>	<b>433.75</b>	
047642	09-26-2018		07353	EICHELBAUM WARDEL	170-62-6291.00-999-999000	C		7,500.00	N
047643	09-26-2018		09305	FARMER BROS.CO	775-51-6499.02-999-999000	C		418.35	N
047644	09-26-2018		13148	KARA FLUTY	167-62-6411.00-999-999000	C		84.13	N
047645	09-26-2018		12723	FRONTLINE TECHNOL	171-62-6399.00-999-999000	C		1,014.82	N
					181-62-6399.00-999-999000			2,500.20	
					199-41-6399.00-750-999000			9,711.45	
							<b>Check 047645 Total:</b>	<b>13,226.47</b>	
047646	09-26-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-923000	C		244.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047647	09-26-2018		13069	HODGE PLUMBING	775-51-6249.00-999-999000	C .		171.00	N
047648	09-26-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-999000	C .		10.29	N
					775-51-6399.00-999-999000	.		30.92	
							<b>Check 047648 Total:</b>	<b>41.21</b>	
047649	09-26-2018		11839	IMP, INC.	289-13-6411.00-999-999000	C .		260.00	N
047650	09-26-2018		10178	K & B SERVICES	775-51-6249.01-999-999000	C .		1,500.00	N
047651	09-26-2018		10015	CHRISTI KELTON	225-13-6411.00-812-923000	C .		91.87	N
047652	09-26-2018		13484	MEDCO SUPPLY COMP	294-13-6399.00-999-901000	C .		537.72	N
047653	09-26-2018		00040	PRO-ED JOURNALS	226-13-6329.00-814-923000	C .		115.50	N
047654	09-26-2018		00799	BARBARA PRUETT	164-62-6411.00-999-999000	C		37.50	N
047655	09-26-2018		00272	REGION 20 ESC	164-62-6411.00-999-999000	C .		600.00	N
047656	09-26-2018		11840	SCHOOL NURSE SUPP	294-13-6399.00-999-901000	C .		72.15	N
047657	09-26-2018		13243	FIREPLACE INC.	226-13-6399.00-814-923000	C .		499.00	N
047658	09-26-2018		00596	TASB	181-62-6499.00-999-999000	C		1,785.00	N
047659	09-26-2018		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-999000	C .		527.50	N
047660	09-26-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000	C .		63.49	N
047661	09-26-2018		10352	VERSACOR	775-51-6249.00-999-999000	C .		92.00	N
047662	09-26-2018		12439	VOYAGER FLEET SYST	161-13-6411.00-999-999000	C		49.68	N
					164-62-6411.00-999-999000			14.69	
					179-13-6411.00-999-999000			39.13	
					212-00-2110.08-000-900000			36.59	
					212-13-6411.00-999-924000			43.08	
					220-11-6411.00-850-924000			13.27	
					220-13-6411.00-850-924000			9.31	
					220-13-6411.00-852-924000			8.67	
					223-13-6411.00-999-924000			13.64	
					225-13-6411.00-812-923000			44.02	
					226-13-6411.00-816-923000			60.34	
					226-13-6411.00-821-923000			47.80	
					241-00-2110.08-999-800000			48.47	
					241-62-6411.00-999-899000			63.27	
					280-00-2110.08-000-900000			13.61	
					280-11-6411.00-999-924000			13.26	
					280-13-6411.00-999-924000			13.64	
					350-13-6411.00-999-925000			10.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					381-13-6411.00-999-924000			13.63	
							<b>Check 047662 Total:</b>	<b>556.63</b>	
047663	09-26-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-999000	C		97.93	N
					775-51-6411.00-999-999000			19.09	
							<b>Check 047663 Total:</b>	<b>117.02</b>	
047664	09-26-2018		12448	WC OF TEXAS	775-51-6259.02-999-999000	C		80.73	N
047665	09-26-2018		10745	WICHITA BUSINESS PR	294-13-6399.00-999-901000	C		249.65	N
047666	09-26-2018		00361	WICHITA FALLS ISD	294-13-6499.01-999-901000	C		55.00	N
					294-13-6499.01-999-901000			80.00	
							<b>Check 047666 Total:</b>	<b>135.00</b>	
047667	09-26-2018		12226	WICHITA RESTAURAN	775-51-6249.00-999-999000	C		330.06	N
091801	09-28-2018		00015	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TRS ACTIVE CARE-SEPTEMBER	41,067.00	N
					863-00-2155.00-000-900000		TRS DEPOSIT-SEPTEMBER	36,875.12	
					863-00-2155.01-000-900000		TRS FEDERAL-SEPTEMBER	270.09	
					863-00-2155.03-000-900000		TRS CARE-SEPTEMBER 201	49.67	
					863-00-2155.04-000-900000		TRS CARE EMPLR CONT-SE	3,312.15	
					863-00-2155.05-000-900000		TRS NEW EMP/EMPLR MATC	257.41	
					863-00-2155.08-000-900000		TRS NON-OASDI DISTRIBUTI	6,624.31	
							<b>Check 091801 Total:</b>	<b>88,455.75</b>	
091802	09-28-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	FEDERAL WITHHOLDING-SE	40,254.27	N
					863-00-2152.01-000-900000		FICA/MED-EMPLOYER-SEPT	6,511.98	
					863-00-2152.02-000-900000		FICA/MED-EMPLOYEE-SEPT	6,511.98	
							<b>Check 091802 Total:</b>	<b>53,278.23</b>	
092018	09-18-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-900000	D	w/comp payment	19.00	N
<b>Grand Totals:</b>								<b>644,982.00</b>	

End of Report