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043293	09-26-2017		11348	AMET	212-13-6411.00-999-824000	C		350.00	N
043294	09-26-2017		03963	AT&T	164-51-6259.00-999-899000	C		31.66	N
					178-51-6259.00-999-899000			31.65	
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					775-51-6259.00-999-899000			259.30	
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043295	09-26-2017		09981	AT&T	775-51-6259.00-999-899000	C		779.08	N
043296	09-26-2017		10506	CHRISTIAN AVERA	226-00-2110.08-814-700000	C		506.40	N
					226-13-6411.00-814-823000			109.74	
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043297	09-26-2017		00410	DIANE BALTHROP	196-00-2110.08-000-800000	C		198.57	N
043298	09-26-2017		00885	BENCHMARK	164-00-2110.08-000-800000	C		18.03	N
					752-00-2110.08-000-800000			17.16	
					752-53-6269.10-999-899000			116.00	
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043299	09-26-2017		01882	BJD ENGRAVING	199-00-2110.08-999-800000	C		11.75	N
043300	09-26-2017		00172	BOWIE ISD	294-00-2110.08-000-800000	C		3,209.55	N
					294-93-6493.01-924-801000		Aug Headstart	13,743.24	
					294-93-6493.02-924-801000		Aug Headstart	494.36	
					294-93-6493.07-924-801000		Aug Headstart	638.49	
							<b>Check 043300 Total:</b>	<b>18,085.64</b>	
043301	09-26-2017		00195	BURKBURNETT ISD	294-93-6493.01-926-801000	C	Aug Headstart	35,146.57	N
					294-93-6493.02-926-801000		Aug Headstart	340.34	
					294-93-6493.07-926-801000		Aug Headstart	17.98	
							<b>Check 043301 Total:</b>	<b>35,504.89</b>	
043302	09-26-2017		02303	MIKE CAMPBELL	174-00-2110.08-000-800000	C		278.86	N
043303	09-26-2017		00307	CIRCLE M BAKERY	174-62-6499.02-999-899000	C		22.20	N
					199-41-6499.02-999-899000			63.00	
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					102-62-6411.00-871-899000			307.38	
					161-00-2110.08-000-800000			191.69	
					171-00-2110.08-000-800000			80.00	
					171-62-6411.00-999-899000			375.00	
					178-13-6399.00-999-899000			54.52	
					178-13-6399.00-999-899000			12.00	
	09-26-2017	0001996433	11924	CITIBANK	178-13-6411.00-999-899000	M		-175.00	
	09-26-2017		11924	CITIBANK	178-13-6499.02-999-899000	C		67.92	
					199-00-2110.08-999-800000			.01	

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					199-41-6411.00-701-899000	.		134.01	
					199-41-6411.00-701-899000	.		153.69	
					199-41-6419.00-702-899000			1,125.02	
					199-41-6499.02-999-899000			3,678.40	
					199-41-6499.02-999-899000	.		395.19	
					225-00-2110.08-812-700000			30.00	
					226-13-6411.00-814-823000			295.00	
					226-13-6411.00-814-823000			1,537.00	
					226-13-6411.00-814-823000			200.00	
09-26-2017	0001996433		11924	CITIBANK	226-13-6411.00-814-823000	M		-175.00	
09-26-2017			11924	CITIBANK	284-13-6411.00-999-899000	C	.	167.00	
					284-13-6419.00-999-899000	.		2,813.00	
					294-13-6499.02-999-801000	.		180.80	
					294-13-6499.02-999-801000	.		142.35	
					405-13-6411.00-999-899000			2,400.00	
					429-00-2110.08-000-800000			11,016.72	
					429-00-2110.08-000-800000			211.86	
							<b>Check 043304 Total:</b>	<b>27,250.51</b>	
043305	09-26-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C	.	4,028.60	N
043306	09-26-2017		00448	CITY VIEW ISD	294-93-6493.01-929-801000	C	Aug Headstart	7,276.27	N
					294-93-6493.03-929-801000		Aug Headstart	106.99	
					294-93-6493.07-929-801000		Aug Headstart	455.33	
							<b>Check 043306 Total:</b>	<b>7,838.59</b>	
043307	09-26-2017		11953	COMCELL	174-51-6259.01-999-899000	C	.	900.00	N
043308	09-26-2017		00308	COMMERCIAL & INDUS	775-51-6249.00-999-899000	C	.	664.00	N
					775-51-6249.00-999-899000	.		154.00	
					775-51-6299.00-999-899000	.		147.00	
							<b>Check 043308 Total:</b>	<b>965.00</b>	
043309	09-26-2017		11105	COMPLETEBOOK & ME	226-00-2110.08-821-700000	C		38.07	N
					226-00-2110.08-821-700000			93.90	
					226-00-2110.08-821-700000			13.21	
					226-00-2110.08-821-700000			32.87	
					226-00-2110.08-823-700000			557.12	
					226-00-2110.08-823-700000			175.34	
					226-13-6399.00-823-723000	.		1,323.16	
					226-13-6329.00-821-823000			24.15	
					294-00-2110.08-000-800000			18.47	
					294-00-2110.08-000-800000			72.04	
					294-00-2110.08-000-800000			125.95	
							<b>Check 043309 Total:</b>	<b>2,474.28</b>	

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043310	09-26-2017		12385	CONSCIOUS DISCIPLIN	225-13-6399.00-812-723000	C		1,121.25	N
043311	09-26-2017		13047	SHARI COODY	168-00-2110.08-000-800000	C		345.62	N
043312	09-26-2017		09238	COURTNEY COONER	294-00-2110.08-000-800000	C		198.87	N
043313	09-26-2017		00391	DEBBIE CUMMINGS	102-62-6411.00-869-899000	C		308.52	N
043314	09-26-2017		12976	CUMMINGS, ALLISON	178-13-6399.00-999-899000	C		24.64	N
043315	09-26-2017		12489	SHELLY CUNNINGHAM	187-00-2110.08-000-800000	C		187.30	N
043316	09-26-2017		13048	CASEY DAVIS	174-00-2110.08-000-800000 174-62-6411.00-999-899000	C		149.50 97.07	N
							<b>Check 043316 Total:</b>	<b>246.57</b>	
043317	09-26-2017		05947	DELL COMPUTER COR	225-00-2110.08-812-700000 422-00-2110.08-999-800000 423-00-2110.08-838-800000 423-00-2110.08-999-800000 429-00-2110.08-000-800000	C		1,189.30 1,461.82 1,461.82 1,461.82 299.98	N
							<b>Check 043317 Total:</b>	<b>5,874.74</b>	
043318	09-26-2017		11152	DEPT. OF INFORMATIO	775-51-6259.00-999-899000	C		101.85	N
043319	09-26-2017		05121	DOUBLE TREE HOTEL	226-00-2110.08-821-700000 226-00-2110.08-821-700000 226-00-2110.08-821-700000	C		3,167.25 480.11 1,622.58	N
							<b>Check 043319 Total:</b>	<b>5,269.94</b>	
043320	09-26-2017		12664	DYNED	350-13-6399.00-999-825000	C		3,750.00	N
043321	09-26-2017		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-899000 102-62-6411.00-871-899000 164-62-6411.00-999-899000 184-00-2110.08-000-800000 187-13-6411.00-999-899000 212-13-6411.00-999-824000 212-13-6411.00-999-824000 226-00-2110.08-821-700000 226-13-6411.00-814-823000 226-13-6411.00-824-823000 241-00-2110.08-999-700000 241-00-2110.08-999-700000 241-62-6411.00-999-799000 241-62-6411.00-999-799000 289-13-6411.00-999-899000	C		37.00 37.00 37.00 37.00 111.00 37.00 37.00 212.55 156.00 39.00 37.00 37.00 37.00 37.00 78.00	N
							<b>Check 043321 Total:</b>	<b>966.55</b>	

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043322	09-26-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000	C	Aug Headstart	12,169.21	N
043323	09-26-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-899000	C	.	112.35	N
043324	09-26-2017		12966	ESTRELLITA	178-13-6291.00-999-899000	C	.	2,596.78	N
043325	09-26-2017		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-823000	C	.	1,058.40	N
043326	09-26-2017		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C	.	468.25	N
043327	09-26-2017		03597	FEDERAL EXPRESS C	199-00-2110.08-750-800000 212-00-2110.08-000-800000 226-00-2110.08-814-700000 244-00-2110.08-902-800000	C		5.55 5.55 5.55 5.55	N
							<b>Check 043327 Total:</b>	<b>22.20</b>	
043328	09-26-2017		13148	KARA FLUTY	289-13-6411.00-999-899000	C	.	35.97	N
043329	09-26-2017		11594	DARREN FRANCIS	102-41-6411.00-866-899000 164-00-2110.08-000-800000 171-00-2110.08-000-800000 178-00-2110.08-000-800000	C	.	706.16 819.68 85.98 292.11	N
							<b>Check 043329 Total:</b>	<b>1,903.93</b>	
043330	09-26-2017		13039	GABBART COMMUNIC	775-51-6499.00-999-899000	C		2,000.00	N
043331	09-26-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000 294-93-6493.05-988-804000	C	Aug Headstart Aug Headstart	45,660.80 276.70	N
							<b>Check 043331 Total:</b>	<b>45,937.50</b>	
043332	09-26-2017		12292	GIBSON CONSULTING	226-00-2110.08-821-700000 226-00-2110.08-821-700000	C		14,453.00 15,230.00	N
							<b>Check 043332 Total:</b>	<b>29,683.00</b>	
043333	09-26-2017		12894	MARISA HAFLEY	429-00-2110.08-000-800000	C		147.51	N
043334	09-26-2017		07424	KATHY HARVEY	405-13-6411.00-999-899000	C	.	479.03	N
043335	09-26-2017		00626	TAMMY HENDERSON	226-00-2110.08-815-700000 226-13-6411.00-815-823000	C		123.72 252.25	N
							<b>Check 043335 Total:</b>	<b>375.97</b>	
043336	09-26-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000 294-93-6493.03-937-801000 294-93-6493.07-937-801000	C	Aug Headstart Aug Headstart Aug Headstart	69.21 39.99 259.36	N
							<b>Check 043336 Total:</b>	<b>368.56</b>	
043337	09-26-2017		13069	HODGE PLUMBING	775-51-6249.00-999-899000	C	.	375.00	N
043338	09-26-2017		03834	NANCY HOLCOMBE	164-00-2110.08-000-800000	C		426.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043339	09-26-2017		00589	VON DELL HUGHES	294-00-2110.08-000-800000	C		203.01	N
043340	09-26-2017		09553	STACEY JURECEK	294-00-2110.08-000-800000	C		84.18	N
043341	09-26-2017		10178	K & B SERVICES	775-51-6249.01-999-899000	C		1,500.00	N
043342	09-26-2017		08485	KAPLAN EARLY LEARN	421-00-2110.08-000-800000	C		399.46	N
043343	09-26-2017		11886	LEAD4WARD	176-13-6329.00-999-899000	C		977.00	N
043344	09-26-2017		13146	MAUREEN LEWIS	226-00-2110.08-814-700000	C		45.69	N
043345	09-26-2017		03690	LRP PUBLICATIONS	102-13-6329.00-870-899000	C		274.50	N
043346	09-26-2017		01555	TRICIA MARSH	226-13-6411.00-815-823000	C		231.27	N
043347	09-26-2017		12825	MARZANO RESEARCH	429-13-6329.00-999-899000	C		7,515.00	N
	09-26-2017	RMA 57047	12825	MARZANO RESEARCH	429-13-6411.00-999-899000	M	MARISA DID NOT GO SICK	-649.00	
<b>Check 043347 Total:</b>								<b>6,866.00</b>	
043348	09-26-2017		00801	DARLA MCCLURE	164-00-2110.08-000-800000	C		267.54	N
043349	09-26-2017		12564	ARACELI SALLI MENDE	164-00-2110.08-000-800000	C		451.25	N
043350	09-26-2017		08329	KENNY MILLER	289-13-6411.00-999-899000	C		36.18	N
043351	09-26-2017		01653	MONARCH BANQUETS	171-00-2110.08-000-800000	C		708.00	N
					199-00-2110.08-702-800000			175.50	
					199-41-6499.02-999-899000			419.00	
<b>Check 043351 Total:</b>								<b>1,302.50</b>	
043352	09-26-2017		12898	DONNA MOORE	241-00-2110.08-999-700000	C		942.25	N
043353	09-26-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C		6,032.97	N
043354	09-26-2017		11377	NATIONAL BENEFIT SE	770-00-2110.08-000-800000	C		16.20	N
043355	09-26-2017		12303	TRAVIS NEVILLE	241-00-2110.08-999-700000	C		179.14	N
					241-62-6411.00-999-799000			142.44	
					241-62-6411.00-999-799000			9.35	
<b>Check 043355 Total:</b>								<b>330.93</b>	
043356	09-26-2017		00200	OFFICE DEPOT	174-00-2110.08-000-800000	C		802.41	N
					212-00-2110.08-000-800000			518.45	
					225-00-2110.08-812-700000			59.99	
					226-00-2110.08-000-700000			387.26	
					226-00-2110.08-000-700000			199.99	
					226-00-2110.08-821-700000			119.30	
					226-00-2110.08-821-700000			948.13	
					226-00-2110.08-823-700000			294.24	
					226-00-2110.08-823-700000			2,253.01	
					226-13-6399.00-823-723000			367.80	

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					415-00-2110.08-000-800000			589.60	
					415-00-2110.08-000-800000			49.80	
					422-00-2110.08-000-800000			737.17	
					422-00-2110.08-000-800000			1,178.48	
					422-00-2110.08-000-800000			589.24	
					423-00-2110.08-838-800000			737.17	
					423-00-2110.08-999-800000			737.16	
							<b>Check 043356 Total:</b>	<b>12,643.94</b>	
043357	09-26-2017		10461	OMNI AUSTIN HOTEL D	226-13-6411.00-824-823000	C		768.45	N
043358	09-26-2017		09951	ONE VISION SOLUTION	174-00-2110.08-000-800000	C		36,514.00	N
043359	09-26-2017		12460	WILLIAM PAT PAGE	187-13-6411.00-999-899000	C		370.73	N
043360	09-26-2017		10503	DANA PARRISH	199-41-6499.02-999-899000	C		40.62	N
043361	09-26-2017		12268	TRACY PATRICK	289-13-6411.00-999-899000	C		201.89	N
043362	09-26-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	Aug Headstart	9,817.14	N
					294-93-6493.02-951-801000		Aug Headstart	33.09	
							<b>Check 043362 Total:</b>	<b>9,850.23</b>	
043363	09-26-2017		00005	PETTYCASH	102-00-2110.08-870-800000	C		4.50	N
					178-00-2110.08-000-800000			18.69	
					179-00-2110.08-000-800000			7.99	
					199-00-2110.08-999-800000			8.38	
					294-00-2110.08-000-800000			42.25	
							<b>Check 043363 Total:</b>	<b>81.81</b>	
043364	09-26-2017		09368	WES PIERCE	199-41-6411.00-701-899000	C		41.51	N
043365	09-26-2017		05457	PITNEY BOWES INC	752-53-6269.05-999-899000	C		250.53	N
043366	09-26-2017		00265	PITNEY BOWES GLOB	752-00-2110.08-000-800000	C		244.06	N
043367	09-26-2017		13012	SHANNAN PORTER	429-00-2110.08-000-800000	C		93.23	N
043368	09-26-2017		12391	POWELL & LEON, LLP	171-00-2110.08-000-800000	C		1,500.00	N
043369	09-26-2017		12942	XOCHITL PRUIT	220-00-2110.08-850-800000	C		304.03	N
043370	09-26-2017		05790	QUILL CORP.	226-00-2110.08-814-700000	C		5.94	N
					226-13-6399.00-823-723000			203.80	
					422-00-2110.08-000-800000			388.78	
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043371	09-26-2017		00661	REGION 13 ESC	178-00-2110.08-000-800000	C		75.00	N
					178-00-2110.08-000-800000			150.00	
					199-00-2110.08-701-800000			430.00	
					199-00-2110.08-999-800000			5,900.00	
					225-13-6329.00-812-723000			912.34	
							<b>Check 043371 Total:</b>	<b>7,467.34</b>	
043372	09-26-2017		07354	RESERVE ACCOUNT	752-53-6399.00-999-899000	C		2,000.00	N
043373	09-26-2017		13231	RESNA	226-13-6329.00-814-823000	C		100.00	N
043374	09-26-2017		11718	ARC DOCUMENT SOLU	294-13-6329.00-999-801000	C		1,500.52	N
043375	09-26-2017		11715	RISE BROADBAND	174-51-6259.02-999-899000	C		275.00	N
					174-51-6259.02-999-899000			275.00	
							<b>Check 043375 Total:</b>	<b>550.00</b>	
043376	09-26-2017		11723	MISTI ROBINSON	164-00-2110.08-000-800000	C		153.64	N
043377	09-26-2017		12865	AMY ROGERS	226-13-6411.00-814-823000	C		339.11	N
043378	09-26-2017		07634	SCHOOL SPECIALTY	225-00-2110.08-812-700000	C		48.44	N
					225-13-6399.00-812-723000			193.79	
							<b>Check 043378 Total:</b>	<b>242.23</b>	
043379	09-26-2017		13239	KRYSTAL SOUTHARD	199-13-6419.00-999-899000	C		38.95	N
					226-13-6419.00-815-823000			118.52	
							<b>Check 043379 Total:</b>	<b>157.47</b>	
043380	09-26-2017		00619	STANDARD STATIONE	198-00-2110.08-000-800000	C		21.58	N
					198-00-2110.08-000-800000			1.80	
							<b>Check 043380 Total:</b>	<b>23.38</b>	
043381	09-26-2017		05791	STAPLES ADVANTAGE	178-00-2110.08-000-800000	C		19.97	N
					225-00-2110.08-812-700000			171.99	
					226-00-2110.08-814-700000			40.59	
					226-00-2110.08-814-700000			11.50	
					226-00-2110.08-814-700000			26.82	
					226-00-2110.08-814-700000			22.86	
					226-00-2110.08-814-700000			85.80	
					226-00-2110.08-814-700000			8.79	
					226-00-2110.08-823-700000			1,704.62	
					226-00-2110.08-823-700000			522.00	
					226-00-2110.08-823-700000			124.84	
					226-00-2110.08-823-700000			880.72	
					226-00-2110.08-823-700000			1,023.70	
					226-00-2110.08-823-700000			228.91	
					415-00-2110.08-000-800000			763.75	
					415-00-2110.08-000-800000			51.21	
					422-00-2110.08-000-800000			1,454.50	
							<b>Check 043381 Total:</b>	<b>7,142.57</b>	

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043382	09-26-2017		12866	LYNRA TACKITT	226-00-2110.08-821-700000	C		44.10	N
043383	09-26-2017		00608	TACS	171-62-6495.00-999-899000	C		350.00	N
043384	09-26-2017		02617	TASA	102-62-6411.00-871-899000	C		125.00	N
					226-13-6411.00-814-823000	.		125.00	
							<b>Check 043384 Total:</b>	<b>250.00</b>	
043385	09-26-2017		00596	TASB	169-51-6495.00-999-899000	C		640.00	N
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,390.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,420.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		640.00	
					169-51-6495.00-999-899000	.		1,390.00	
					169-51-6495.00-999-899000	.		1,930.00	
					169-51-6495.00-999-899000	.		1,175.00	
					169-51-6495.00-999-899000	.		640.00	
					181-62-6499.00-999-899000	.		1,750.00	
					199-41-6399.00-702-899000	.		1,000.00	
					199-41-6399.00-999-899000	.		950.00	
					775-51-6495.00-999-899000	.		640.00	
							<b>Check 043385 Total:</b>	<b>30,645.00</b>	
043386	09-26-2017		02851	TASPA	181-62-6411.00-999-899000	C		175.00	N
043387	09-26-2017		00273	MICHELE TAUBERT	199-13-6419.00-999-899000	C		2.48	N
					226-13-6419.00-815-823000	.		445.71	
							<b>Check 043387 Total:</b>	<b>448.19</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043388	09-26-2017		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		111.18	N
					405-13-6411.00-999-899000			526.88	
<b>Check 043388 Total:</b>								<b>638.06</b>	
043389	09-26-2017		13153	TBG SOLUTIONS INC	178-13-6291.00-999-899000	C		500.00	N
043390	09-26-2017		13227	TEACHER CREATED M	212-00-2110.08-000-800000	C		1,890.00	N
					212-00-2110.08-000-800000			594.00	
<b>Check 043390 Total:</b>								<b>2,484.00</b>	
043391	09-26-2017		09958	CINDY TEICHMAN	212-00-2110.08-000-800000	C		382.02	N
043392	09-26-2017		12172	TEXAS ASSOC OF MID-	171-62-6495.00-999-899000	C		400.00	N
043393	09-26-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C		1.00	N
043394	09-26-2017		10499	TEXAS DEPT. OF STAT	244-62-6499.00-901-899353	C		50.00	N
043395	09-26-2017		00069	PAULA TILKER	102-00-2110.08-870-800000	C		58.24	N
043396	09-26-2017		10650	TIME CLOCK PLUS	161-13-6411.00-999-899000	C		996.00	N
043397	09-26-2017		12847	TRINITY AIR CONDITIO	775-00-2110.08-000-800000	C		564.00	N
043398	09-26-2017		00954	TX SCHOOL ADMIN. LE	226-13-6411.00-824-823000	C		165.00	N
043399	09-26-2017		00903	UNDERWOOD ATTORN	199-41-6211.00-701-899000	C		4,864.98	N
043400	09-26-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		66.11	N
					775-51-6249.00-999-899000			66.11	
					775-51-6249.00-999-899000			71.60	
					775-51-6249.00-999-899000			71.60	
<b>Check 043400 Total:</b>								<b>275.42</b>	
043401	09-26-2017		13236	UNIVERSITY OF TENN	183-13-6499.00-999-824000	C		75.00	N
043402	09-26-2017		00612	VERIZON WIRELESS	102-00-2110.08-870-800000	C		113.97	N
					164-00-2110.08-000-800000			123.67	
					167-00-2110.08-000-800000			151.96	
					171-00-2110.08-000-800000			16.18	
					172-00-2110.08-000-800000			37.99	
					174-00-2110.08-000-800000			212.09	
					199-00-2110.08-701-800000			75.98	
					212-00-2110.08-000-800000			37.99	
					220-00-2110.08-850-800000			75.98	
					226-00-2110.08-814-700000			379.90	
					241-00-2110.08-999-700000			97.16	
					294-00-2110.08-000-800000			37.99	
					427-00-2110.08-000-800000			75.98	
					429-00-2110.08-000-800000			113.97	
					775-00-2110.08-000-800000			76.42	
<b>Check 043402 Total:</b>								<b>1,627.23</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043403	09-26-2017		10352	VERSACOR	775-00-2110.08-000-800000 775-51-6249.00-999-899000	C		82.00 82.00	N
<b>Check 043403 Total:</b>								<b>164.00</b>	
043404	09-26-2017		12439	VOYAGER FLEET SYST	102-62-6411.00-871-899000 164-62-6411.00-999-899000 179-13-6411.00-999-899000 184-00-2110.08-000-800000 187-13-6411.00-999-899000 196-62-6411.00-999-899000 212-13-6411.00-999-824000 226-00-2110.08-821-700000 226-13-6411.00-814-823000 226-13-6411.00-815-823000 226-13-6411.00-824-823000 241-00-2110.08-999-700000 241-62-6411.00-999-799000 241-62-6411.00-999-799000 286-13-6411.00-999-899000 289-13-6411.00-999-899000 429-13-6411.00-999-899000	C		36.05 12.17 56.57 7.47 48.30 36.70 47.72 85.30 104.41 35.78 84.79 22.36 37.12 12.35 23.66 74.34 17.49	N
	09-26-2017	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-899000	M		-41.58	
<b>Check 043404 Total:</b>								<b>701.00</b>	
043405	09-26-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000 775-51-6411.00-999-899000	C		106.21 19.26	N
<b>Check 043405 Total:</b>								<b>125.47</b>	
043406	09-26-2017		05192	WALSH,GALLEGOS,TR	178-13-6411.00-999-899000 226-13-6411.00-814-823000	C		175.00 175.00	N
<b>Check 043406 Total:</b>								<b>350.00</b>	
043407	09-26-2017		12448	WC OF TEXAS	775-51-6259.02-999-899000	C		73.39	N
043408	09-26-2017		12098	SHARON WEST	294-00-2110.08-000-800000 294-13-6411.00-999-801000	C		82.23 104.13	N
<b>Check 043408 Total:</b>								<b>186.36</b>	
043409	09-26-2017		00574	WEST TEXAS LIGHTHO	198-00-2110.08-000-800000	C		2.99	N
043410	09-26-2017		10745	WICHITA BUSINESS PR	294-13-6399.05-999-801000	C		136.46	N
043411	09-26-2017		00025	WILSON OFFICE SUPP	199-41-6399.00-750-899000 220-13-6399.00-850-824000 226-00-2110.08-821-700000	C		25.92 124.75 127.62	N
<b>Check 043411 Total:</b>								<b>278.29</b>	
043412	09-26-2017		01056	XEROX CORPORATION	220-13-6249.00-850-824000 752-00-2110.08-000-800000 752-00-2110.08-000-800000 752-00-2110.08-000-800000 752-00-2110.08-000-800000 752-00-2110.08-000-800000 752-00-2110.08-000-800000	C	217.31 647.43 2,343.18 176.38 264.59 196.90 236.57	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					752-00-2110.08-000-800000			.87	
					752-00-2110.08-000-800000			236.55	
					752-00-2110.08-000-800000			597.52	
					752-00-2110.08-000-800000			600.89	
							<b>Check 043412 Total:</b>	<b>5,518.19</b>	
043413	09-26-2017		00525	KAREN YELL	294-00-2110.08-000-800000	C		284.98	N
091701	09-25-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	SEP 2017 TRS ACTIVE CARE	39,107.00	N
	09-29-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	SEP 2017 TRS PYMT	34,313.42	
					863-00-2155.01-000-800000		SEP 2017 TRS PYMT	306.34	
					863-00-2155.03-000-800000		SEP 2017 TRS PYMT	56.33	
					863-00-2155.04-000-800000		SEP 2017 TRS PYMT	3,082.05	
					863-00-2155.08-000-800000		SEP 2017 TRS PYMT	6,164.09	
							<b>Check 091701 Total:</b>	<b>83,029.23</b>	
091702	09-29-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	SEP 2017 PAYROLL TAXES	47,110.76	N
					863-00-2152.01-000-800000		SEP 2017 PAYROLL TAXES	6,202.86	
					863-00-2152.02-000-800000		SEP 2017 PAYROLL TAXES	6,202.86	
							<b>Check 091702 Total:</b>	<b>59,516.48</b>	
092017	09-20-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp pymt	49.00	N
201718	09-01-2017		00596	TASB	220-51-6425.00-850-824000	D	17-18 PROPERTY/LIABILTIY I	83.89	N
					294-51-6425.00-999-801000		17-18 PROPERTY/LIABILTIY I	1,642.97	
					720-51-6425.00-999-899000		17-18 PROPERTY/LIABILTIY I	357.17	
					770-00-1411.00-000-800000		17-18 W/COMP	791.50	
					775-51-6425.00-999-899000		17-18 PROPERTY/LIABILTIY I	25,173.97	
					775-51-6425.00-999-899000		17-18 AUTO INSURANCE	1,238.00	
							<b>Check 201718 Total:</b>	<b>29,287.50</b>	
							<b>Grand Totals:</b>	<b>544,666.25</b>	

End of Report