

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
000618	06-30-2018	00400	TRS PAYMENT	64,011.99	N
000817	08-17-2017	00400	TRS PAYMENT	58,866.00	N
000917	10-17-2017	00400	TRS PAYMENT	64,033.62	N
006568	07-20-2017	00400	TRS PAYMENT	59,326.00	N
006574	07-27-2017	00392	I.R.S.	59,334.39	N
006575	08-03-2017	00400	TRS PAYMENT	61,199.15	N
006577	08-29-2017	00392	I.R.S.	59,154.63	N
006583	09-07-2017	00400	TRS PAYMENT	61,530.86	N
006589	09-28-2017	00400	TRS PAYMENT	62,100.00	N
006590	09-28-2017	00392	I.R.S.	58,184.97	N
006592	10-05-2017	00400	TRS PAYMENT	61,074.00	N
006597	10-27-2017	00392	I.R.S.	58,362.81	N
006599	11-06-2017	00400	TRS PAYMENT	64,195.19	N
006600	11-07-2017	00400	TRS PAYMENT	62,475.00	N
006605	11-30-2017	00392	I.R.S.	58,896.32	N
006607	12-07-2017	00400	TRS PAYMENT	65,257.29	N
006612	12-14-2017	00400	TRS PAYMENT	63,728.00	N
006613	01-11-2018	00400	TRS PAYMENT	62,061.00	N
006624	01-29-2018	00392	I.R.S.	50,243.77	N
006626	01-31-2018	00400	TRS PAYMENT	65,455.31	N
006628	02-06-2018	00400	TRS PAYMENT	61,096.00	N
006629	02-06-2018	00400	TRS PAYMENT	63,826.74	N
006636	02-27-2018	00392	I.R.S.	49,445.34	N
006641	03-26-2018	02207	CITIBANK	1,078.12	N
006645	03-29-2018	00400	TRS PAYMENT	60,068.00	N
006646	03-29-2018	00400	TRS PAYMENT	63,477.90	N
006648	03-29-2018	00392	I.R.S.	48,678.39	N
006650	04-26-2018	00400	TRS PAYMENT	63,027.57	N
006657	04-16-2018	00400	TRS PAYMENT	61,284.00	N
006658	04-26-2018	00392	I.R.S.	49,728.19	N
006659	05-07-2018	00400	TRS PAYMENT	63,441.68	N
006660	05-07-2018	00400	TRS PAYMENT	61,222.00	N
006666	05-30-2018	00392	I.R.S.	52,811.09	N
006674	06-28-2018	00400	TRS PAYMENT	60,068.00	N
006675	06-28-2018	00392	I.R.S.	51,133.57	N
006676	06-28-2018	00400	TRS PAYMENT	65,464.03	N
022887	07-27-2017	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
022891	07-27-2017	04722	TG	563.13	N
022902	08-03-2017	04718	ASHLEY BERNAL	40.00	N
022910	08-03-2017	04713	GLENDA KAYE McCORMACK	40.00	N
022918	08-03-2017	04548	JYSICA KIRBY	40.00	N
022925	08-03-2017	04852	MICHAEL MITCHELL	40.00	N
022926	08-03-2017	04851	MOLLY LETZ	40.00	N
022956	08-10-2017	00201	FLATT STATIONERS	415.30	N
022957	08-10-2017	04639	FLIPPEN GROUP	10,000.00	N

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022968	08-10-2017	00622	LAKESHORE LEARNING MATERIALS	443.45	N
022970	08-10-2017	01635	LINDA WADE	124.22	N
022978	08-10-2017	02013	NATIONAL ART & SCHOOL SUPPLIES	16.66	N
022981	08-10-2017	00637	PYRAMID PAPER COMPANY	87.93	N
022988	08-10-2017	01044	SCHOOL SPECIALTY INC.	12.61	N
022991	08-10-2017	00111	STANDARD STATIONARY	11.87	N
023018	08-17-2017	02207	CITIBANK	1,631.10	N
023023	08-17-2017	01619	eSped	9,222.81	N
023032	08-17-2017	04663	LIGHTHOUSE OFFICE SUPPLY	47.88	N
023051	08-17-2017	00129	XEROX CORPORATION	222.26	N
023086	08-24-2017	02029	SHURLEY INSTRUCTIONAL MATERIALS	5,035.80	N
023135	08-31-2017	00572	PHONAK LLC	100.00	N
023139	08-31-2017	00414	REGION 9 ESC	2,045.00	N
023147	08-31-2017	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
023150	08-31-2017	04722	TG	563.13	N
023154	09-07-2017	00692	ALISA DOWELL	260.01	N
023157	09-07-2017	01513	AMANDA JONES-SHARP	738.30	N
023180	09-07-2017	01633	JENNIFER BRILES	524.30	N
023199	09-07-2017	00154	REALLY GOOD STUFF	155.76	N
023212	09-07-2017	00570	WALMART STORES, INC	69.41	N
023214	09-07-2017	00472	WHITNEY POLLAN	135.89	N
023217	09-07-2017	00454	TIFFANY SEARS LEACH	560.68	N
023226	09-14-2017	00299	CDW GOVERNMENT	312.88	N
023227	09-14-2017	02207	CITIBANK	727.79	N
023237	09-14-2017	01990	JOHN WILEY & SONS INC.	60.82	N
023240	09-14-2017	01635	LINDA WADE	490.60	N
023251	09-14-2017	01413	SHARON WELLS MATHEMATICS	9,400.00	N
023258	09-14-2017	00558	WPS	167.59	N
023261	09-14-2017	00579	WILSON OFFICE SUPPLY	3.97	N
023284	09-28-2017	00030	ATPE	324.50	N
023322	09-28-2017	01372	MCGRAW-HILL COMPANIES	414.00	N
023346	09-28-2017	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
023348	09-28-2017	00145	TCTA	28.00	N
023349	09-28-2017	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
023350	09-28-2017	04722	TG	563.13	N
023359	09-28-2017	00129	XEROX CORPORATION	261.36	N
023380	10-05-2017	00692	ALISA DOWELL	240.75	N
023382	10-05-2017	01513	AMANDA JONES-SHARP	460.10	N
023407	10-05-2017	01633	JENNIFER BRILES	256.80	N
023425	10-05-2017	00406	QUILL CORPORATION	108.99	N
023429	10-05-2017	00431	SAM'S CLUB	47.80	N
023439	10-05-2017	00454	TIFFANY SEARS LEACH	285.69	N
023446	10-05-2017	00472	WHITNEY POLLAN	115.56	N
023459	10-12-2017	00898	CENGAGE LEARNING	2,137.85	N
023464	10-12-2017	00105	CLAY COUNTY LEADER	31.75	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023468	10-12-2017	00159	Dollar General Store-MSC 410526	4.50	N
023475	10-12-2017	00981	HOUGHTON MIFFLIN HARCOURT	1,603.75	N
023487	10-12-2017	01635	LINDA WADE	574.59	N
023489	10-12-2017	04528	MELINDA NELSON	403.39	N
023492	10-12-2017	04743	PALO PINTO COMMUNICATIONS	41.40	N
023497	10-12-2017	00406	QUILL CORPORATION	34.99	N
023527	10-19-2017	02207	CITIBANK	289.75	N
023536	10-19-2017	00016	JANET SLAGLE	18.19	N
023566	10-19-2017	00129	XEROX CORPORATION	250.00	N
023570	10-26-2017	00030	ATPE	324.50	N
023571	10-26-2017	00299	CDW GOVERNMENT	490.00	N
023584	10-26-2017	00622	LAKESHORE LEARNING MATERIALS	178.52	N
023591	10-26-2017	04911	OFFICE OF THE ATTORNEY GENERAL	159.33	N
023593	10-26-2017	02920	NCS PEARSON, INC.	1,450.00	N
023604	10-26-2017	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
023607	10-26-2017	00145	TCTA	28.00	N
023608	10-26-2017	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
023609	10-26-2017	04722	TG	563.13	N
023616	10-31-2017	01513	AMANDA JONES-SHARP	515.74	N
023633	10-31-2017	01633	JENNIFER BRILES	265.36	N
023660	10-31-2017	00454	TIFFANY SEARS LEACH	367.01	N
023662	10-31-2017	00558	WPS	337.00	N
023664	10-31-2017	00472	WHITNEY POLLAN	101.86	N
023677	11-09-2017	00105	CLAY COUNTY LEADER	31.75	N
023707	11-09-2017	04528	MELINDA NELSON	264.29	N
023721	11-09-2017	01849	STEMSCOPES TEXAS	4,140.96	N
023734	11-16-2017	00692	ALISA DOWELL	172.27	N
023742	11-16-2017	02207	CITIBANK	440.45	N
023759	11-16-2017	04910	NORTHERN SPEECH SERVICES	104.81	N
023772	11-16-2017	00129	XEROX CORPORATION	213.16	N
023776	11-30-2017	00030	ATPE	324.50	N
023787	11-30-2017	01981	CAMILLE MOODY	100.27	N
023828	11-30-2017	04911	OFFICE OF THE ATTORNEY GENERAL	245.00	N
023834	11-30-2017	00572	PHONAK LLC	178.99	N
023835	11-30-2017	00406	QUILL CORPORATION	192.99	N
023838	11-30-2017	00431	SAM'S CLUB	51.62	N
023844	11-30-2017	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
023846	11-30-2017	00283	SUPER DUPER PUBLICATIONS	35.96	N
023848	11-30-2017	00145	TCTA	28.00	N
023849	11-30-2017	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
023850	11-30-2017	04722	TG	563.13	N
023851	11-30-2017	04921	THERAPRO, INC.	135.30	N
023857	12-07-2017	00692	ALISA DOWELL	326.35	N
023859	12-07-2017	01513	AMANDA JONES-SHARP	461.17	N
023877	12-07-2017	00016	JANET SLAGLE	72.76	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023878	12-07-2017	01633	JENNIFER BRILES	252.52	N
023884	12-07-2017	01635	LINDA WADE	693.36	N
023887	12-07-2017	04528	MELINDA NELSON	236.47	N
023900	12-07-2017	00454	TIFFANY SEARS LEACH	288.90	N
023903	12-07-2017	00472	WHITNEY POLLAN	108.07	N
023911	12-15-2017	00030	ATPE	324.50	N
023919	12-15-2017	02207	CITIBANK	1,688.69	N
023936	12-15-2017	04942	MATLOCK OPTICAL	50.00	N
023940	12-15-2017	04911	OFFICE OF THE ATTORNEY GENERAL	140.00	N
023946	12-15-2017	04940	SHELLY COX	171.20	N
023948	12-15-2017	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
023949	12-15-2017	00145	TCTA	28.00	N
023950	12-15-2017	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
023952	12-15-2017	04722	TG	563.13	N
023954	12-15-2017	02548	TEXAS SPEECH-LANGUAGE-HEARING	398.00	N
023960	12-15-2017	00129	XEROX CORPORATION	212.76	N
023961	01-04-2018	00692	ALISA DOWELL	240.75	N
023962	01-04-2018	01513	AMANDA JONES-SHARP	297.46	N
023964	01-04-2018	03197	AMY WALDRIP-MIRANDA	450.00	N
023990	01-04-2018	01633	JENNIFER BRILES	136.96	N
023999	01-04-2018	01635	LINDA WADE	384.13	N
024001	01-04-2018	04528	MELINDA NELSON	111.28	N
024011	01-04-2018	00454	TIFFANY SEARS LEACH	341.33	N
024015	01-04-2018	00472	WHITNEY POLLAN	51.36	N
024016	01-04-2018	00746	WICHITA FALLS I.S.D.	28,666.00	N
024019	01-11-2018	04955	AMANDA BULLARD	267.50	N
024048	01-11-2018	00016	JANET SLAGLE	18.19	N
024074	01-11-2018	00431	SAM'S CLUB	34.91	N
024104	01-18-2018	02207	CITIBANK	251.55	N
024122	01-18-2018	04938	MHS INC.	266.76	N
024127	01-18-2018	02920	NCS PEARSON, INC.	241.47	N
024129	01-18-2018	00406	QUILL CORPORATION	165.57	N
024143	01-18-2018	00129	XEROX CORPORATION	227.16	N
024147	01-25-2018	00030	ATPE	324.50	N
024165	01-25-2018	00016	JANET SLAGLE	74.12	N
024175	01-25-2018	04911	OFFICE OF THE ATTORNEY GENERAL	175.00	N
024183	01-25-2018	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
024184	01-25-2018	00145	TCTA	28.00	N
024186	01-25-2018	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
024187	01-25-2018	04722	TG	563.13	N
024194	01-31-2018	01513	AMANDA JONES-SHARP	545.00	N
024203	01-31-2018	00176	CONSTRUCTIVE PLAYTHINGS	557.93	N
024215	01-31-2018	01633	JENNIFER BRILES	305.20	N
024225	01-31-2018	04967	MICHELLE SUTTON	74.12	N
024233	01-31-2018	02920	NCS PEARSON, INC.	61.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024238	01-31-2018	00406	QUILL CORPORATION	41.31	N
024240	01-31-2018	00431	SAM'S CLUB	39.91	N
024243	01-31-2018	00961	SCHOOL SPECIALTY	63.24	N
024253	01-31-2018	00570	WALMART STORES, INC	22.86	N
024254	01-31-2018	00472	WHITNEY POLLAN	279.92	N
024257	02-08-2018	00692	ALISA DOWELL	370.60	N
024258	02-08-2018	04955	AMANDA BULLARD	463.25	N
024288	02-08-2018	02204	KIMBERLY STARLING	303.02	N
024291	02-08-2018	01635	LINDA WADE	897.09	N
024292	02-08-2018	04528	MELINDA NELSON	255.06	N
024304	02-08-2018	00454	TIFFANY SEARS LEACH	562.99	N
024323	02-15-2018	02207	CITIBANK	89.51	N
024327	02-15-2018	00159	Dollar General Store-MSC 410526	28.75	N
024354	02-15-2018	00129	XEROX CORPORATION	217.70	N
024365	02-23-2018	01633	JENNIFER BRILES	161.87	N
024366	02-23-2018	04878	JENNIFER HEDGES	202.20	N
024372	02-23-2018	04940	SHELLY COX	144.97	N
024378	02-28-2018	00030	ATPE	324.50	N
024385	02-28-2018	00299	CDW GOVERNMENT	44.07	N
024395	02-28-2018	01633	JENNIFER BRILES	340.08	N
024407	02-28-2018	04911	OFFICE OF THE ATTORNEY GENERAL	95.00	N
024410	02-28-2018	02920	NCS PEARSON, INC.	244.94	N
024411	02-28-2018	00406	QUILL CORPORATION	60.20	N
024412	02-28-2018	02168	Region 12 ESC	800.00	N
024425	02-28-2018	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
024428	02-28-2018	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
024430	02-28-2018	04722	TG	563.13	N
024437	02-28-2018	00454	TIFFANY SEARS LEACH	501.40	N
024439	03-08-2018	00692	ALISA DOWELL	272.50	N
024442	03-08-2018	01513	AMANDA JONES-SHARP	372.30	N
024443	03-08-2018	00773	ANGELA BELCHER	556.78	N
024452	03-08-2018	01374	CRYSTAL SHORT	1,037.64	N
024466	03-08-2018	04878	JENNIFER HEDGES	136.25	N
024473	03-08-2018	04528	MELINDA NELSON	240.89	N
024476	03-08-2018	04967	MICHELLE SUTTON	165.02	N
024501	03-08-2018	00454	TIFFANY SEARS LEACH	145.45	N
024509	03-08-2018	00472	WHITNEY POLLAN	290.70	N
024516	03-22-2018	04955	AMANDA BULLARD	354.25	N
024529	03-22-2018	04807	CHRIS MATHIS	950.00	N
024541	03-22-2018	02204	KIMBERLY STARLING	262.69	N
024544	03-22-2018	01635	LINDA WADE	599.82	N
024547	03-22-2018	04980	NVB PLAYGROUNDS	617.00	N
024553	03-22-2018	00414	REGION 9 ESC	2,303.34	N
024574	03-22-2018	00129	XEROX CORPORATION	214.12	N
024582	03-29-2018	00030	ATPE	324.50	N

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024616	03-29-2018	00804	MACGILL DISCOUNT SUPPLIES	70.76	N
024626	03-29-2018	02920	NCS PEARSON, INC.	60.00	N
024642	03-29-2018	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
024645	03-29-2018	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
024646	03-29-2018	04722	TG	563.13	N
024650	03-29-2018	00558	WPS	995.50	N
024652	04-05-2018	00692	ALISA DOWELL	287.22	N
024654	04-05-2018	04955	AMANDA BULLARD	436.00	N
024655	04-05-2018	01513	AMANDA JONES-SHARP	374.96	N
024663	04-05-2018	01374	CRYSTAL SHORT	475.79	N
024673	04-05-2018	01633	JENNIFER BRILES	376.00	N
024679	04-05-2018	02204	KIMBERLY STARLING	379.32	N
024681	04-05-2018	01635	LINDA WADE	542.82	N
024684	04-05-2018	04942	MATLOCK OPTICAL	50.00	N
024685	04-05-2018	04528	MELINDA NELSON	226.72	N
024686	04-05-2018	04967	MICHELLE SUTTON	75.21	N
024699	04-05-2018	00530	TEPSA	2,311.00	N
024701	04-05-2018	00454	TIFFANY SEARS LEACH	271.41	N
024704	04-05-2018	00472	WHITNEY POLLAN	153.69	N
024737	04-12-2018	04878	JENNIFER HEDGES	105.19	N
024756	04-12-2018	01977	WEX BANK	68.57	N
024757	04-12-2018	00129	XEROX CORPORATION	207.10	N
024768	04-19-2018	04807	CHRIS MATHIS	950.00	N
024770	04-19-2018	02207	CITIBANK	1,001.84	N
024796	04-26-2018	00030	ATPE	324.50	N
024824	04-26-2018	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
024825	04-26-2018	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
024826	04-26-2018	04722	TG	563.13	N
024874	05-10-2018	00692	ALISA DOWELL	438.73	N
024875	05-10-2018	00692	ALISA DOWELL	100.00	N
024878	05-10-2018	04955	AMANDA BULLARD	436.00	N
024879	05-10-2018	01513	AMANDA JONES-SHARP	362.97	N
024891	05-10-2018	00105	CLAY COUNTY LEADER	66.00	N
024905	05-10-2018	01633	JENNIFER BRILES	322.64	N
024906	05-10-2018	04878	JENNIFER HEDGES	198.38	N
024911	05-10-2018	02204	KIMBERLY STARLING	344.44	N
024915	05-10-2018	01635	LINDA WADE	817.39	N
024924	05-10-2018	04743	PALO PINTO COMMUNICATIONS	41.40	N
024935	05-10-2018	00454	TIFFANY SEARS LEACH	554.81	N
024940	05-10-2018	00472	WHITNEY POLLAN	159.14	N
024947	05-17-2018	00773	ANGELA BELCHER	379.32	N
024958	05-17-2018	02207	CITIBANK	496.66	N
024964	05-17-2018	00016	JANET SLAGLE	66.49	N
024970	05-17-2018	02155	KRISTIN LENNON	47.41	N
024977	05-17-2018	04528	MELINDA NELSON	255.06	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024983	05-17-2018	00572	PHONAK LLC	270.00	N
024993	05-17-2018	00129	XEROX CORPORATION	216.22	N
024998	05-24-2018	03197	AMY WALDRIP-MIRANDA	450.00	N
025000	05-24-2018	00030	ATPE	324.50	N
025002	05-24-2018	04807	CHRIS MATHIS	950.00	N
025024	05-24-2018	04940	SHELLY COX	237.62	N
025026	05-24-2018	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
025027	05-24-2018	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
025028	05-24-2018	04722	TG	563.13	N
025032	05-31-2018	00692	ALISA DOWELL	432.73	N
025033	05-31-2018	01513	AMANDA JONES-SHARP	469.79	N
025044	05-31-2018	00299	CDW GOVERNMENT	83.44	N
025053	05-31-2018	05015	INSTITUTE FOR EXCELLENCE IN	309.00	N
025055	05-31-2018	01633	JENNIFER BRILES	409.84	N
025056	05-31-2018	04878	JENNIFER HEDGES	293.76	N
025061	05-31-2018	04528	MELINDA NELSON	240.89	N
025063	05-31-2018	04967	MICHELLE SUTTON	148.24	N
025070	05-31-2018	02920	NCS PEARSON, INC.	998.45	N
025080	05-31-2018	00454	TIFFANY SEARS LEACH	762.46	N
025085	05-31-2018	00472	WHITNEY POLLAN	115.54	N
025093	06-14-2018	04955	AMANDA BULLARD	408.75	N
025105	06-14-2018	02911	CRISIS PREVENTION INSTITUTE, INC.	760.00	N
025111	06-14-2018	03327	EDMENTUM	650.00	N
025114	06-14-2018	04837	FRONTLINE TECHNOLOGIES GROUP	10,594.58	N
025119	06-14-2018	01995	HOUGHTON MIFFLIN HARCOURT -	241.50	N
025126	06-14-2018	01635	LINDA WADE	729.21	N
025138	06-14-2018	00414	REGION 9 ESC	2,303.34	N
025156	06-14-2018	00746	WICHITA FALLS I.S.D.	22,398.00	N
025161	06-22-2018	00030	ATPE	324.50	N
025192	06-22-2018	01432	STANDING CHAPTER 13 TRUSTEE	380.00	N
025194	06-22-2018	04885	TEXAS TEACHERS ALTERNATIVE CERT	400.00	N
025195	06-22-2018	04722	TG	563.13	N
025199	06-25-2018	02207	CITIBANK	160.34	N
025247	06-28-2018	00129	XEROX CORPORATION	230.52	N
101717	10-17-2017	00400	TRS PAYMENT	239.46	N
121817	12-18-2017	00392	I.R.S.	60,642.88	N
Grand Totals:				2,349,068.41	

End of Report