

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041801	04-30-2018		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	APRIL TRS ACTIVE CARE	37,409.00	N
					863-00-2155.00-000-800000		APRIL TRS DEPOSIT	34,267.62	
					863-00-2155.01-000-800000		APRIL TRS FEDERAL	296.97	
					863-00-2155.03-000-800000		APRIL TRS CARE	54.59	
					863-00-2155.04-000-800000		APRIL TRS CARE EMPLR CO	3,077.97	
					863-00-2155.05-000-800000		APRIL TRS NEW EMP EMPLE	320.28	
					863-00-2155.08-000-800000		APRIL TRS NON-OASDI	6,155.86	
							Check 041801 Total:	81,582.29	
041802	04-30-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	APRIL FEDERAL WITHHOLDI	37,609.69	N
					863-00-2152.01-000-800000		APRIL FICA/MED-EMPLOYER	6,460.44	
					863-00-2152.02-000-800000		APRIL FICA/MED-EMPLOYEE	6,460.44	
							Check 041802 Total:	50,530.57	
042018	04-11-2018		06794	CLAIMS ADMINISTRATI	775-00-2110.08-000-800000	D	w/comp payment	29.00	N
043954*	04-10-2018		11263	CHRISTY M JOHNSON	415-13-6411.00-999-899000	D	LOST	-49.34	N
044598*	04-23-2018		08191	LILLIWORKS ACTIVE L	194-11-6399.00-999-899000	D	LOST	-985.00	N
044622	04-11-2018		08405	AMERICAN PRINTING	226-13-6399.00-815-823000	C	.	579.00	N
					226-13-6399.00-815-823000		.	120.00	
					226-13-6399.00-815-823000		.	141.00	
							Check 044622 Total:	840.00	
044623	04-11-2018		00095	ARCHER CITY ISD	226-13-6419.00-817-823000	C		1,008.08	N
044624	04-11-2018		03963	AT&T	164-51-6259.00-999-899000	C		31.75	N
					178-51-6259.00-999-899000			31.75	
					199-51-6259.00-750-899000			31.74	
					775-51-6259.00-999-899000			274.93	
							Check 044624 Total:	370.17	
044625	04-11-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C	.	66.00	N
044626	04-11-2018		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C	.	516.10	N
					196-62-6411.00-999-899000			377.06	
							Check 044626 Total:	893.16	
044627	04-11-2018		00885	BENCHMARK BUSINES	164-62-6249.00-999-899000	C	.	17.65	N
					752-53-6249.11-999-899000		.	13.72	
					752-53-6269.10-999-899000		.	116.00	
							Check 044627 Total:	147.37	
044628	04-11-2018		00172	BOWIE ISD	294-93-6493.01-924-901000	C	Head Start Feb	16,317.25	N
					294-93-6493.02-924-901000		Head Start Feb	2,090.83	
					294-93-6493.03-924-901000		Head Start Feb	16.00	
							Check 044628 Total:	18,424.08	
044629	04-11-2018		02052	BRANDING IRON	428-13-6499.02-999-899000	C	.	900.00	N
044630	04-11-2018		11574	BRUCELLI ADVERTISIN	294-13-6399.00-999-901000	C	.	2,262.89	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044631	04-11-2018		00063	CDW-GOVERNMENT	164-62-6398.00-999-899000	C		349.97	N
					199-41-6398.00-750-899000	.		2,804.01	
					199-41-6398.00-750-899000	.		1,683.54	
							Check 044631 Total:	4,837.52	
044632	04-11-2018		10760	MICHAEL D CHAPMAN	331-62-6411.00-999-899353	C		766.14	N
044633	04-11-2018		00307	CIRCLE M BAKERY	171-62-6499.02-999-899000	C		22.20	N
044634	04-11-2018	0000197733	11924	CITIBANK	102-41-6411.00-866-899000	M		-5.28	N
	04-11-2018		11924	CITIBANK	171-62-6499.02-999-899000	C		318.62	
					178-13-6499.02-999-899000	.		420.75	
					199-41-6499.00-999-899000	.		50.00	
					199-41-6499.02-999-899000	.		20.40	
					289-13-6411.00-999-899000	.		392.37	
					289-13-6411.00-999-899000	.		392.37	
					289-13-6411.00-999-899000	.		400.01	
					289-13-6411.00-999-899000	.		400.01	
					294-13-6399.00-999-901000	.		264.00	
					294-13-6499.02-999-901000	.		65.27	
					711-62-6499.00-999-899000	.		1,434.04	
							Check 044634 Total:	4,152.56	
044635	04-11-2018		13324	JENNIFER COBLE	226-13-6419.00-817-823000	C		664.80	N
044636	04-11-2018		11953	COMCELL	174-51-6259.01-999-899000	C		900.00	N
044637	04-11-2018		00308	COMMERCIAL & INDUS	775-51-6249.00-999-899000	C		308.00	N
044638	04-11-2018		13047	SHARI COODY	168-62-6411.00-999-899000	C		429.75	N
044639	04-11-2018		00391	DEBBIE CUMMINGS	181-62-6411.00-999-899000	C		155.72	N
					181-62-6411.00-999-899000	.		145.07	
					181-62-6411.00-999-899000	.		102.82	
					181-62-6411.00-999-899000	.		134.64	
							Check 044639 Total:	538.25	
044640	04-11-2018		00224	SHARI DAVIS	164-62-6411.00-999-899000	C		52.09	N
044641	04-11-2018		09219	DISCOVERY EDUCATI	198-62-6399.00-999-899000	C		1,423.62	N
044642	04-11-2018		11151	KORI EAKIN	226-13-6419.00-815-823000	C		36.18	N
044643	04-11-2018		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	.		55.50	
					226-13-6411.00-815-823000	.		178.00	
					226-13-6411.00-824-823000	.		234.00	
					263-13-6411.00-999-825000	.		55.50	
					289-13-6411.00-999-899000	.		156.00	
					429-13-6411.00-999-899000	.		74.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 044643 Total:	827.00	
044644	04-11-2018		07353	EICHELBAUM WARDEL	170-62-6291.00-999-899000	C	.	308.76	N
044645	04-11-2018		00993	ELECTRA ISD	294-93-6493.01-931-901000	C	Head Start Mar	6,885.80	N
044646	04-11-2018		11334	EMBASSY SUITES AUS	226-13-6411.00-824-823000	C	.	875.28	N
044647	04-11-2018		00899	EMPIRE PAPER COMP	775-51-6399.00-999-899000	C	.	727.20	N
044648	04-11-2018		12966	ESTRELLITA	184-13-6291.00-995-825000	C		172.29	N
044649*	04-11-2018		12938	ETC LITE LLC	199-41-6499.00-750-899000	C		240.99	N
					199-41-6499.00-750-899000	.		112.35	
	04-23-2018		12938	ETC LITE LLC	199-41-6499.00-750-899000	D	THEY VOIDED	-240.99	
					199-41-6499.00-750-899000		THEY VOIDED	-112.35	
							Check 044649 Total:	.00	
044650	04-11-2018		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-899000	C	.	24.09	N
044651	04-11-2018		03597	FEDERAL EXPRESS C	199-41-6399.04-999-899000	C		13.86	N
044652	04-11-2018		13148	KARA FLUTY	289-13-6411.00-999-899000	C	.	73.46	N
044653	04-11-2018		13319	DEREK FORD	199-41-6399.00-750-899000	C		37.78	N
044654	04-11-2018		12292	GIBSON CONSULTING	429-13-6291.00-999-899000	C	.	12,497.00	N
044655	04-11-2018		12882	KRISTI HANKINS	289-13-6411.00-999-899000	C	.	88.00	N
044656	04-11-2018		07424	KATHY HARVEY	190-62-6411.00-999-899000	C		27.52	N
					331-62-6411.00-999-899353			82.15	
							Check 044656 Total:	109.67	
044657	04-11-2018		13071	MIRANDA HAVINS	415-13-6411.00-999-899000	C		30.35	N
					429-13-6411.00-999-899000			92.32	
							Check 044657 Total:	122.67	
044658	04-11-2018		09464	JANIS HEEBNER	183-31-6339.00-999-824000	C		350.00	N
					220-13-6411.00-850-824000	.		344.15	
					220-13-6411.00-850-824000			155.91	
					280-13-6411.00-999-824000			155.91	
							Check 044658 Total:	1,005.97	
044659	04-11-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000	C		310.68	N
					385-13-6411.00-818-823000			76.40	
							Check 044659 Total:	387.08	
044660	04-11-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C	.	198.22	N
					775-51-6399.00-999-899000	.		10.98	
					775-51-6399.00-999-899000	.		40.55	
							Check 044660 Total:	249.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044661	04-11-2018		11263	CHRISTY M JOHNSON	415-13-6411.00-999-899000	C		49.34	N
044662	04-11-2018		10228	LA QUINTA INN/CONVE	174-62-6411.00-999-899000	C		324.66	N
044663	04-11-2018		01125	LAKESHORE LEARNIN	226-13-6399.00-823-823000	C		4,874.49	N
044664	04-11-2018		13325	BLUE DAISY CONSULTI	288-13-6291.00-999-899000	C		2,000.00	N
044665	04-11-2018		13253	D'ANDREA LEE	385-13-6411.00-818-823000	C		441.27	N
044666	04-11-2018		13308	LEVEL ONE TECHNOL	775-51-6639.00-999-899000	C		5,655.88	N
044667	04-11-2018		13146	MAUREEN LEWIS	226-13-6411.00-824-823000	C		118.27	N
044668	04-11-2018		09162	JANAY LITZ	199-41-6411.00-750-899000	C		109.79	N
044669	04-11-2018		00776	MARY MARSH	226-13-6419.00-815-823000	C		40.02	N
044670	04-11-2018		01555	TRICIA MARSH	226-13-6411.00-815-823000	C		137.97	N
044671	04-11-2018		12825	MARZANO RESEARCH	429-13-6411.00-999-899000	C		6,290.00	N
					429-13-6419.00-999-899000			106,930.00	
							Check 044671 Total:	113,220.00	
044672	04-11-2018		00601	MIDWESTERN STATE	178-13-6411.00-999-899000	C		60.00	N
					294-13-6411.00-999-901000			120.00	
					294-32-6411.00-999-901000			60.00	
							Check 044672 Total:	240.00	
044673	04-11-2018		08329	KENNY MILLER	167-62-6411.00-999-899000	C		81.82	N
					289-13-6411.00-999-899000			98.87	
							Check 044673 Total:	180.69	
044674	04-11-2018		12898	DONNA MOORE	241-62-6411.00-999-899000	C		14.36	N
044675	04-11-2018		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C		16.20	N
044676	04-11-2018		00451	NOCONA ISD	294-93-6493.01-947-901000	C	Head Start Feb	11,946.89	N
044677	04-11-2018		13316	NORTH TEXAS TOLLW	775-51-6411.00-999-899000	C		15.25	N
044678	04-11-2018		00200	OFFICE DEPOT	288-13-6399.00-999-899000	C		2,043.77	N
044679	04-11-2018		11977	MELISSA O'MALLEY	284-00-2110.08-000-800000	C		30.20	N
044680	04-11-2018		08052	DEANN PHELPS ORSA	226-13-6419.00-815-823000	C		136.97	N
044681	04-11-2018		13209	AMANDA PALMER	429-00-2110.08-000-800000	C		55.56	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044682	04-11-2018		12268	TRACY PATRICK	289-13-6411.00-999-899000	C .		86.59	N
044683	04-11-2018		13295	CAROL PATTERSON	241-62-6411.00-999-899000	C .		14.47	N
044684	04-11-2018		00114	PERMA-BOUND BOOK	102-13-6329.00-870-899000	C .		28.05	N
044685	04-11-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000	C	Head Start Feb	4,735.16	N
					294-93-6493.02-951-901000		Head Start Feb	33.32	
							Check 044685 Total:	4,768.48	
044686	04-11-2018		13012	SHANNAN PORTER	429-13-6411.00-999-899000	C		369.39	N
044687	04-11-2018		05809	LAURA PROVENCE	226-13-6419.00-815-823000	C		101.37	N
044688	04-11-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C .		77.92	N
					164-62-6411.00-999-899000			14.39	
					164-62-6411.00-999-899000			23.21	
							Check 044688 Total:	115.52	
044689	04-11-2018		05790	QUILL CORP.	226-13-6399.00-823-823000	C .		193.61	N
044690	04-11-2018		11785	RHIANNA RAMIREZ	226-13-6419.00-815-823000	C		13.13	N
044691	04-11-2018		00661	REGION 13 ESC	187-13-6239.05-999-899000	C .		97,347.55	N
044692	04-11-2018		01586	REGION 4 ESC	199-41-6239.00-750-899000	C .		2,500.00	N
					286-13-6329.00-999-899000			1,225.00	
							Check 044692 Total:	3,725.00	
044693	04-11-2018		01815	REGION 7 ESC	172-13-6239.07-999-899000	C .		640.00	N
044694	04-11-2018		11723	MISTI ROBINSON	164-62-6411.00-999-899000	C .		69.67	N
044695	04-11-2018		11622	SEIDLITZ EDUCATION I	350-13-6411.00-999-825000	C .		205.00	N
044696	04-11-2018		13326	MELANIE SMITH	226-13-6419.00-817-823000	C		19.28	N
044697	04-11-2018		11498	SNA	171-62-6495.00-999-899000	C		162.00	N
044698	04-11-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C .		64.97	N
044699	04-11-2018		05791	STAPLES ADVANTAGE	199-41-6399.00-701-899000	C .		5.36	N
044700	04-11-2018		09883	TASN	241-62-6411.00-999-899000	C .		250.00	N
044701	04-11-2018		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		15.96	N
044702	04-11-2018		06880	TCEA AUSTIN	244-62-6411.00-902-899353	C .		89.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044703	04-11-2018		09958	CINDY TEICHMAN	212-13-6411.00-999-824000	C .		156.10	N
					263-13-6411.00-999-825000	.		156.10	
Check 044703 Total:								312.20	
044704	04-11-2018		07364	TEX-OMA BUILDERS S	775-51-6249.00-999-899000	C		115.00	N
044705	04-11-2018		13136	TEXAS FOREIGN LANG	102-13-6291.00-870-899000	C .		350.00	N
044706	04-11-2018		13323	TEXAS TECH UNIVERS	241-62-6411.00-999-899000	C .		80.00	N
044707	04-11-2018		13327	KRISTIE THOMAS	226-13-6419.00-817-823000	C		323.01	N
044708	04-11-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		71.85	N
					775-51-6249.00-999-899000	.		71.85	
Check 044708 Total:								143.70	
044709	04-11-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C .		113.97	N
					164-51-6259.05-999-899000	.		81.69	
					167-51-6259.05-999-899000	.		151.96	
					174-51-6259.05-999-899000	.		251.84	
					188-51-6259.05-999-899000	.		37.99	
					199-51-6259.05-701-899000	.		75.98	
					212-51-6259.05-999-824000	.		37.99	
					220-51-6259.05-850-824000	.		76.14	
					226-51-6259.05-814-823000	.		531.88	
					241-51-6259.05-999-899000	.		135.19	
					294-51-6259.05-999-901000	.		37.99	
					429-51-6259.05-999-899000	.		151.98	
					775-51-6259.05-999-899000	.		76.64	
Check 044709 Total:								1,761.24	
044710	04-11-2018		10352	VERSACOR	775-51-6249.00-999-899000	C .		92.00	N
044711	04-11-2018		01289	WALMART	199-41-6499.02-999-899000	C		43.80	N
044712	04-11-2018		13187	JANELLE WALTA	226-13-6411.00-814-823000	C		113.88	N
044713	04-11-2018		12448	WC OF TEXAS	775-51-6259.02-999-899000	C .		73.39	N
044714	04-11-2018		13142	WE SPEAK THERAPY	194-13-6291.00-999-823000	C .		536.25	N
044715	04-11-2018		12098	SHARON WEST	294-13-6411.00-999-901000	C		194.77	N
044716	04-11-2018		00361	WICHITA FALLS ISD	226-13-6499.01-815-823000	C		200.00	N
					294-93-6493.01-958-901000	Head Start Feb		191,429.32	
					294-93-6493.02-958-901000	Head Start Feb		722.25	
					294-93-6493.03-958-901000	Head Start Feb		1,576.43	
					294-93-6493.04-958-901000	Head Start Feb		196.56	
					294-93-6493.05-958-904000	Head Start Feb		98.56	
Check 044716 Total:								194,223.12	

* indicates voided checks

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044717	04-11-2018		00464	WILBARGER SSA	226-13-6419.00-814-823000	C		761.12	N
044718	04-11-2018		13328	STEPHANIE WRIGHT	226-13-6419.00-817-823000 226-13-6419.00-817-823000	C		933.08 578.71	N
Check 044718 Total:								1,511.79	
044719	04-11-2018		01056	XEROX CORPORATION	220-13-6249.00-850-824000 223-13-6249.00-999-824000 280-13-6249.00-999-724000 752-53-6249.04-999-899000 752-53-6249.06-999-899000 752-53-6249.07-999-899000 752-53-6249.08-999-899000 752-53-6249.09-999-899000 752-53-6269.04-999-899000 752-53-6269.06-999-899000 752-53-6269.07-999-899000 752-53-6269.08-999-899000 752-53-6269.09-999-899000	C		101.88 12.73 12.73 .14 251.05 185.64 138.79 101.14 236.55 600.89 236.57 2,343.18 264.59	N
Check 044719 Total:								4,485.88	
044720	04-11-2018		00525	KAREN YELL	294-32-6411.00-999-901000	C		143.61	N
044721	04-18-2018		13330	TINA BERNAL	280-13-6411.00-999-824000	C		142.55	N
044722	04-18-2018		00063	CDW-GOVERNMENT	164-62-6398.00-999-899000	C		1,114.52	N
044723	04-18-2018		10395	ANGELINA CHAPA	184-13-6411.00-995-825000 184-13-6411.00-999-825000 429-13-6411.00-999-899000	C		105.97 122.83 50.72	N
Check 044723 Total:								279.52	
044724	04-18-2018		11924	CITIBANK	161-13-6499.02-999-899000 174-62-6399.00-999-899000 198-62-6399.00-999-899000 199-41-6411.00-701-899000 226-13-6411.00-814-823000 226-13-6411.00-814-823000 294-13-6499.02-999-901000 428-13-6499.02-999-899000 429-13-6419.00-999-899000 775-51-6399.00-999-899000 775-51-6399.00-999-899000	C		141.50 1,080.00 189.95 307.38 595.00 8.37 155.50 435.60 17,010.00 594.00 2,311.65	N
Check 044724 Total:								22,828.95	
044725	04-18-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C		1,378.45	N
044726	04-18-2018		13114	COYOTE RANCH RESO	178-13-6269.05-999-899000	C		125.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044727	04-18-2018		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-899000	C .		111.00	N
					196-62-6411.00-999-899000	.		111.00	
					212-13-6411.00-999-824000	.		37.00	
					241-62-6411.00-999-899000	.		74.00	
							Check 044727 Total:	333.00	
044728	04-18-2018		01331	FLATT STATIONERS IN	226-13-6399.00-814-823000	C .		449.90	N
044729	04-18-2018		07019	GAINESVILLE ISD	294-13-6499.01-999-901000	C		75.00	N
044730	04-18-2018		09464	JANIS HEEBNER	183-13-6499.02-999-824000	C		170.00	N
044731	04-18-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000	C		130.71	N
044732	04-18-2018		01365	HENRIETTA ISD	178-00-5729.00-000-800000	C	REFUND INVESTMENT TRAI	125.00	N
044733	04-18-2018		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000	C		564.70	N
044734	04-18-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C .		156.70	N
044735	04-18-2018		11344	DIANE HUBBARD	176-13-6411.00-999-899000	C		82.21	N
					177-13-6411.00-999-899000			60.76	
					429-13-6411.00-999-899000			6.84	
							Check 044735 Total:	149.81	
044736	04-18-2018		13325	BLUE DAISY CONSULTI	288-13-6329.00-999-899000	C		568.00	N
044737	04-18-2018		12825	MARZANO RESEARCH	429-13-6291.02-999-899000	C .		8,000.00	N
					429-13-6291.02-999-899000	.		8,400.00	
							Check 044737 Total:	16,400.00	
044738	04-18-2018		00801	DARLA MCCLURE	164-62-6411.00-999-899000	C .		126.00	N
044739	04-18-2018		12898	DONNA MOORE	241-62-6411.00-999-899000	C		144.09	N
044740	04-18-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C .		3,560.39	N
044741	04-18-2018		09832	NEW READERS PRESS	183-31-6339.00-999-824000	C .		362.00	N
044742	04-18-2018		00451	NOCONA ISD	294-13-6499.01-999-901000	C		65.00	N
044743	04-18-2018		00200	OFFICE DEPOT	226-13-6399.00-814-823000	C .		178.36	N
					226-13-6399.00-823-823000	.		232.50	
					226-13-6399.00-823-823000	.		2,004.98	
							Check 044743 Total:	2,415.84	
044744	04-18-2018		12460	WILLIAM PAT PAGE	199-13-6411.00-999-899000	C .		29.89	N
					420-13-6411.00-999-799000	.		563.14	
							Check 044744 Total:	593.03	
044745	04-18-2018		12268	TRACY PATRICK	161-13-6411.00-999-899000	C .		348.69	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044746	04-18-2018		00114	PERMA-BOUND BOOK	102-13-6329.00-870-899000	C		6.79	N
044747	04-18-2018		00005	PETTYCASH	174-62-6399.00-999-899000	C		9.99	N
					178-13-6499.02-999-899000			3.78	
					183-13-6399.00-999-824000			37.81	
					199-41-6399.00-999-899000			20.00	
					199-41-6499.02-999-899000			15.24	
					212-13-6399.00-999-824000			15.38	
					226-13-6399.00-814-823000			21.49	
					226-13-6399.00-815-823000			41.75	
					226-13-6399.00-823-823000			19.30	
					294-13-6399.00-999-901000			29.47	
					415-13-6399.00-999-899000			13.79	
					775-51-6399.00-999-899000			8.00	
					775-51-6499.00-999-899000			7.00	
							Check 044747 Total:	243.00	
044748	04-18-2018		12942	XOCHITL PRUIT	280-13-6411.00-999-824000	C		427.86	N
044749	04-18-2018		05802	RADISSON HOTEL & S	164-62-6411.00-999-899000	C		318.28	N
					164-62-6411.00-999-899000			318.28	
					164-62-6411.00-999-899000			372.28	
							Check 044749 Total:	1,008.84	
044750	04-18-2018		01442	REGION 16 ESC	199-41-6239.00-999-899000	C		298.95	N
044751	04-18-2018		01286	SAINT JO ISD	178-00-5729.00-000-800000	C	REFUND INVESTMENT TRAI	125.00	N
044752	04-18-2018		05791	STAPLES ADVANTAGE	220-11-6399.00-850-824000	C		209.80	N
					280-11-6399.00-999-724000			209.80	
							Check 044752 Total:	419.60	
044753	04-18-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C		2.00	N
044754	04-18-2018		00821	THROCKMORTON ISD	199-13-6499.00-999-899000	C	REIM INSTUCTIONAL	3,000.00	N
044755	04-18-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
044756	04-18-2018		11512	VIDEO COMMUNICATI	163-62-6329.00-999-899000	C		1,412.00	N
044757	04-18-2018		05192	WALSH,GALLEGOS,TR	226-13-6329.00-814-823000	C		75.00	N
					226-13-6399.00-814-823000			65.00	
					226-13-6411.00-814-823000			350.00	
							Check 044757 Total:	490.00	
044758	04-18-2018		13187	JANELLE WALTA	161-13-6411.00-999-899000	C		312.31	N
044759	04-18-2018		00361	WICHITA FALLS ISD	226-13-6499.01-815-823000	C		90.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044760	04-24-2018		10505	ADMINISTRATIVE CON	171-62-6499.00-999-899000	C		200.00	N
044761	04-24-2018		09981	AT&T	775-51-6259.00-999-899000	C		781.57	N
044762	04-24-2018		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-899000 177-13-6411.00-999-899000	C		53.57 60.76	N
Check 044762 Total:								114.33	
044763	04-24-2018		00172	BOWIE ISD	294-93-6493.01-924-901000 294-93-6493.02-924-901000 294-93-6493.04-924-901000	C	Head Start Mar Head Start Mar Head Start Mar	13,298.32 931.76 12.00	N
Check 044763 Total:								14,242.08	
044764	04-24-2018		00195	BURKBURNETT ISD	286-13-6413.00-999-899000 286-13-6413.00-999-899000 286-13-6413.00-999-899000 294-93-6493.01-926-901000 294-93-6493.01-926-901000 294-93-6493.02-926-901000 294-93-6493.02-926-901000 294-93-6493.03-926-901000 294-93-6493.03-926-901000 294-93-6493.04-926-901000 294-93-6493.07-926-901000 294-93-6493.07-926-901000	C		300.00 300.00 300.00 21,840.91 21,198.85 898.81 785.22 2,436.63 2,039.59 409.57 179.00 127.28	N
Check 044764 Total:								50,815.86	
044765	04-24-2018		00063	CDW-GOVERNMENT	226-13-6398.00-814-823000 288-13-6398.00-999-899000	C		846.61 2,016.18	N
Check 044765 Total:								2,862.79	
044766	04-24-2018		11924	CITIBANK	161-13-6499.02-999-899000 284-13-6411.00-999-899000 284-13-6419.00-999-899000 286-13-6411.00-999-899000 286-13-6419.00-999-899000 294-13-6499.02-999-901000	C		170.00 400.00 2,800.00 400.00 2,000.00 42.45	N
Check 044766 Total:								5,812.45	
044767	04-24-2018		00448	CITY VIEW ISD	286-13-6413.00-999-899000 294-93-6493.01-929-901000 294-93-6493.02-929-901000 294-93-6493.03-929-901000 294-93-6493.07-929-901000	C		300.00 8,128.08 500.00 1,248.09 191.57	N
Check 044767 Total:								10,367.74	
044768	04-24-2018		03043	CROWELL ISD	286-13-6413.00-999-899000	C		300.00	N
044769	04-24-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-899000 102-51-6259.00-870-899000 164-51-6259.00-999-899000 167-51-6259.00-999-899000 171-51-6259.00-999-899000 174-51-6259.00-999-899000	C		.20 2.28 10.81 .55 .18 5.62	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					178-51-6259.00-999-899000			1.13	
					181-51-6259.00-999-899000			3.52	
					187-51-6259.00-999-899000			.44	
					199-51-6259.00-701-899000			1.30	
					199-51-6259.00-750-899000			.80	
					212-51-6259.00-999-824000			3.89	
					220-51-6259.00-850-824000			4.52	
					223-51-6259.00-999-824000			.87	
					225-51-6259.00-812-823000			.94	
					226-51-6259.00-814-823000			8.13	
					241-51-6259.00-999-899000			7.91	
					263-51-6259.00-999-825000			1.17	
					286-51-6259.00-999-899000			.96	
					289-51-6259.00-999-899000			.27	
					294-51-6259.00-999-901000			3.00	
					711-51-6259.00-999-899000			4.22	
					775-51-6259.00-999-899000			.04	
					Check 044769 Total:			62.75	
044770	04-24-2018		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-899000	C		117.00	N
044771	04-24-2018		13339	ELIGIBILITY TRACKING	199-41-6499.00-750-899000	C		240.99	N
044772	04-24-2018		12838	ROGER ELLIS	711-62-6419.00-999-899000	C		161.16	N
044773	04-24-2018		11334	EMBASSY SUITES AUS	226-13-6411.00-824-823000	C		795.70	N
044774	04-24-2018		12938	ETC LITE LLC	199-41-6499.00-750-899000	C		112.35	N
044775	04-24-2018		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C		319.01	N
044776	04-24-2018		03597	FEDERAL EXPRESS C	226-13-6399.04-814-823000	C		5.50	N
044777	04-24-2018		07019	GAINESVILLE ISD	294-93-6493.01-988-901000	C	Head Start Mar	43,606.86	N
					294-93-6493.05-988-904000		Head Start Mar	94.07	
					Check 044777 Total:			43,700.93	
044778	04-24-2018		00378	GRAHAM ISD	286-13-6413.00-999-899000	C		300.00	N
044779	04-24-2018		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		18.83	N
					385-13-6411.00-818-823000			255.41	
					385-13-6411.00-818-823000			156.45	
					Check 044779 Total:			430.69	
044780	04-24-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start Mar	5,744.66	N
044781	04-24-2018		01326	HOLLIDAY ISD	286-13-6413.00-999-899000	C		300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044782	04-24-2018		00450	IOWA PARK CISD	286-13-6413.00-999-899000	C		300.00	N
					286-13-6413.00-999-899000			300.00	
					286-13-6413.00-999-899000			300.00	
					286-13-6413.00-999-899000			300.00	
					286-13-6413.00-999-899000			300.00	
					286-13-6413.00-999-899000			300.00	
					286-13-6413.00-999-899000			300.00	
					286-13-6413.00-999-899000			300.00	
							Check 044782 Total:	2,100.00	
044783	04-24-2018		10178	K & B SERVICES	775-51-6249.01-999-899000	C		1,735.00	N
044784	04-24-2018		13333	KJTL	294-13-6499.00-999-901000	C		2,245.00	N
044785	04-24-2018		13314	LA QUINTA INN & SUIT	199-41-6411.00-999-899000	C		101.37	N
044786	04-24-2018		01125	LAKESHORE LEARNIN	294-13-6399.00-999-901000	C		132.98	N
044787	04-24-2018		13253	D'ANDREA LEE	226-13-6411.00-815-823000	C		165.66	N
044788	04-24-2018		12263	JONI LEMLEY	102-13-6399.00-870-899000	C		55.02	N
044789	04-24-2018		08191	LILLIWORKS ACTIVE L	194-11-6399.00-999-899000	C	LOST CK 44598	985.00	N
044790	04-24-2018		10800	MARAKBIZ, LLC	226-13-6329.00-814-823000	C		4,500.00	N
044791	04-24-2018		12825	MARZANO RESEARCH	429-13-6291.02-999-899000	C		19,360.00	N
044792	04-24-2018		00801	DARLA MCCLURE	164-62-6411.00-999-899000	C		120.01	N
044793	04-24-2018		00451	NOCONA ISD	286-13-6413.00-999-899000	C		300.00	N
044794	04-24-2018		00200	OFFICE DEPOT	178-13-6399.00-999-899000	C		108.22	N
	04-24-2018	0000772001	00200	OFFICE DEPOT	226-13-6399.00-823-823000	M		-108.22	
							Check 044794 Total:	.00	
044795	04-24-2018		06943	ORIENTAL TRADING C	102-13-6399.00-870-899000	C		38.43	N
044796	04-24-2018		12268	TRACY PATRICK	161-13-6411.00-999-899000	C		346.12	N
044797	04-24-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000	C	Head Start Mar	3,600.07	N
					294-93-6493.02-951-901000		Head Start Mar	293.32	
					294-93-6493.03-951-901000		Head Start Mar	40.96	
					294-93-6493.07-951-901000		Head Start Mar	77.36	
							Check 044797 Total:	4,011.71	
044798	04-24-2018		09368	WES PIERCE	199-41-6411.00-701-899000	C		37.04	N
044799	04-24-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		48.53	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044800	04-24-2018		11715	RISE BROADBAND	174-51-6259.02-999-899000	C .		275.00	N
044801	04-24-2018		11723	MISTI ROBINSON	164-62-6411.00-999-899000	C .		717.81	N
044802	04-24-2018		09685	TAER	226-13-6411.00-815-823000	C .		325.00	N
044803	04-24-2018		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C .		423.11	N
044804	04-24-2018		13255	BRETT THOMAS	174-62-6411.00-999-899000 199-41-6411.00-999-899000	C .		187.63 258.11	N
Check 044804 Total:								445.74	
044805	04-24-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		71.85	N
044806	04-24-2018		11426	UNIVERSITY OF NORT	171-62-6291.00-999-899000	C .		1,690.80	N
044807	04-24-2018		11007	MICKI WESLEY	102-62-6411.00-871-899000	C .		184.11	N
044808	04-24-2018		00361	WICHITA FALLS ISD	286-13-6413.00-999-899000 286-13-6413.00-999-899000 286-13-6413.00-999-899000 294-13-6499.01-999-901000 294-13-6499.01-999-901000 294-13-6499.01-999-901000	C .		300.00 300.00 300.00 110.00 90.00 510.00	N
Check 044808 Total:								1,610.00	
044809	04-24-2018		00525	KAREN YELL	294-32-6411.00-999-901000	C		151.60	N
044810	04-30-2018		13315	BEYOND INTEGRATIO	775-51-6398.00-999-899000 775-51-6639.00-999-899000	C .		3,672.00 46,082.00	N
Check 044810 Total:								49,754.00	
Grand Totals:								939,990.28	

End of Report

* indicates voided checks