

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005272*	12-31-2018		13502	JESSE COULSON	280-11-6119.00-999-924000	C	DECEMBER EFT WAS RETU	507.53	N
048051*	12-10-2018		03759	TCASE	226-13-6411.00-814-923000	D	WRONG VENDOR	-4,455.00	N
048063	12-12-2018		13300	A TO Z BOOKS LLC	226-13-6329.00-814-923000	C	.	306.00	N
048064	12-12-2018		07650	ACCU CUT	752-53-6399.00-999-999000	C	.	99.00	N
048065	12-12-2018		12951	ALOE SOFTWARE GRO	171-62-6399.00-999-999000	C		16,362.50	N
048066	12-12-2018		03963	AT&T	164-51-6259.00-999-999000 178-51-6259.00-999-999000 199-51-6259.00-750-999000 775-51-6259.00-999-999000	C		32.15 32.15 32.15 282.78	N
							<b>Check 048066 Total:</b>	<b>379.23</b>	
048067	12-12-2018		09981	AT&T	775-51-6259.00-999-999000	C		786.52	N
048068	12-12-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-999000 199-41-6499.00-999-999000	C	.	50.00 51.00	N
							<b>Check 048068 Total:</b>	<b>101.00</b>	
048069	12-12-2018		00528	CAROL BAIRD	294-13-6419.00-999-001000	C		23.21	N
048070	12-12-2018		00640	BALLARD & TIGHE PUB	350-13-6329.00-999-925000	C		875.00	N
048071	12-12-2018		00410	BALTHROP DIANE	196-62-6411.00-999-999000 196-62-6411.00-999-999000	C		419.10 217.10	N
							<b>Check 048071 Total:</b>	<b>636.20</b>	
048072	12-12-2018		06896	BARNES AND NOBLE B	294-13-6329.00-999-901000	C	.	13.59	N
048073	12-12-2018		00885	BENCHMARK BUSINES	752-53-6269.10-999-999000	C	.	116.00	N
048074	12-12-2018		13351	BENCHMARK BUSINES	752-53-6249.11-999-999000	C	.	31.76	N
048075	12-12-2018		01882	BJD ENGRAVING	199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	.	24.00 16.00	N
							<b>Check 048075 Total:</b>	<b>40.00</b>	
048076	12-12-2018		13147	AMY BLACKWELL	226-13-6411.00-814-923000	C		158.24	N
048077	12-12-2018		00172	BOWIE ISD	294-13-6499.01-999-001000	C		65.00	N
048078	12-12-2018		00195	BURKBURNETT ISD	294-93-6493.01-926-901000 294-93-6493.02-926-901000 294-93-6493.03-926-901000 294-93-6493.04-926-901000 294-93-6493.07-926-901000	C	Head Start Oct Head Start Oct Head Start Oct Head Start Oct Head Start Oct	22,430.91 1,696.29 219.05 75.12 185.20	N
							<b>Check 048078 Total:</b>	<b>24,606.57</b>	

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048079	12-12-2018		13296	CANADAY STARSHA	225-13-6411.00-812-923000	C		246.18	N
					226-13-6411.00-814-923000			132.18	
							<b>Check 048079 Total:</b>	<b>378.36</b>	
048080	12-12-2018		13485	CARRUTHERS VICTOR	168-62-6411.00-999-999000	C		165.87	N
048081	12-12-2018		10395	CHAPA ANGELINA	184-13-6411.00-995-925000	C		14.39	N
					184-13-6411.00-999-925000			95.15	
					350-13-6411.00-999-925000			25.97	
							<b>Check 048081 Total:</b>	<b>135.51</b>	
048082	12-12-2018		10760	MICHAEL D CHAPMAN	244-62-6411.00-902-999353	C		44.26	N
048083	12-12-2018		00307	CIRCLE M BAKERY	178-13-6499.02-999-999000	C		8.10	N
048084	12-12-2018		11924	CITIBANK	102-41-6411.00-866-999000	C		328.18	N
					102-62-6411.00-869-999000			2,000.00	
					161-13-6411.00-999-999000			316.10	
					161-13-6411.00-999-999000			329.10	
					171-62-6499.02-999-999000			77.80	
					178-13-6399.00-999-999000			125.00	
					178-13-6399.00-999-999000			110.00	
					178-13-6399.00-999-999000			50.00	
					178-13-6399.00-999-999000			50.00	
					178-13-6499.02-999-999000			50.94	
					178-13-6499.02-999-999000			33.96	
					199-13-6411.00-999-999000			551.52	
					199-41-6399.00-701-999000			133.99	
					199-41-6399.00-999-999000			69.98	
					199-41-6399.00-999-999000			29.43	
					199-41-6399.00-999-999000			52.59	
					226-11-6412.00-815-923000			115.00	
					226-13-6411.00-814-923000			200.00	
					226-13-6411.00-814-923000			445.00	
					226-13-6411.00-815-923000			15.00	
					226-13-6411.00-816-923000			2,000.00	
					226-13-6419.00-815-923000			185.00	
					285-13-6411.00-999-999000			474.15	
					285-13-6411.00-999-999000			474.15	
					285-13-6411.00-999-999000			474.15	
					285-13-6411.00-999-999000			474.15	
					285-13-6411.00-999-999000			474.15	
					285-13-6411.00-999-999000			474.15	
					287-13-6411.00-999-999000			879.30	
							<b>Check 048084 Total:</b>	<b>10,518.64</b>	
048085	12-12-2018		05488	CITY OF WICHITA FALL	775-51-6499.00-999-999000	C		15.00	N
048086	12-12-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-999000	C		1,578.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048087	12-12-2018		00448	CITY VIEW ISD	294-93-6493.01-929-901000	C	Head Start Oct	8,424.73	N
					294-93-6493.02-929-901000		Head Start Oct	1,129.00	
					294-93-6493.03-929-901000		Head Start Oct	1,800.00	
							<b>Check 048087 Total:</b>	<b>11,353.73</b>	
048088	12-12-2018		13496	LAIKEN COLEMAN	294-13-6419.00-999-001000	C		23.21	N
048089	12-12-2018		11953	COMCELL	174-51-6259.01-999-999000	C		900.00	N
048090	12-12-2018		00308	COMMERCIAL & INDUS	775-51-6299.00-999-999000	C		207.00	N
048091	12-12-2018		11105	COMPLETEBOOK & ME	179-31-6339.00-999-999000	C		1,164.38	N
048092	12-12-2018		09238	COURTNEY COONER	294-13-6411.00-999-001000	C		160.81	N
048093	12-12-2018		09523	CROWNE PLAZA AUSTI	385-13-6411.00-818-923000	C		257.24	N
048094	12-12-2018		00391	CUMMINGS DEBBIE	181-62-6411.00-999-999000	C		260.62	N
048095	12-12-2018		13460	SARA CUNNINGHAM	415-13-6411.00-999-999000	C		63.82	N
048096	12-12-2018		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-999000	C		157.98	N
					177-13-6411.00-999-999000			14.39	
					287-13-6411.00-999-999000			51.11	
							<b>Check 048096 Total:</b>	<b>223.48</b>	
048097	12-12-2018		10137	KRISTI DAWS	198-62-6411.00-999-999000	C		189.86	N
048098	12-12-2018		09219	DISCOVERY EDUCATI	198-62-6329.03-999-999000	C		20,300.00	N
048099	12-12-2018		13511	DOS TERRA LLC	102-13-6399.00-870-999000	C		3,799.80	N
					198-62-6399.00-999-999000			1,099.80	
					225-13-6399.00-812-923000			1,800.00	
					226-13-6399.00-814-923000			6,499.80	
					226-13-6399.00-824-923000			900.00	
					294-13-6399.00-999-001000			1,099.80	
					429-13-6399.00-999-999000			4,699.80	
							<b>Check 048099 Total:</b>	<b>19,899.00</b>	
048100	12-12-2018		05121	DOUBLE TREE HOTEL	199-13-6411.00-999-999000	C		10.72	N
					220-13-6411.00-850-924000			621.76	
					223-13-6411.00-999-924000			310.88	
					226-13-6411.00-814-923000			316.10	
					226-13-6411.00-814-923000			474.15	
					226-13-6411.00-814-923000			316.10	
					280-13-6411.00-999-924000			310.88	
					381-13-6411.00-999-924000			310.88	
							<b>Check 048100 Total:</b>	<b>2,671.47</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048101	12-12-2018		13103	MARY DUGAN	220-13-6411.00-850-924000	C		153.03	N
					220-13-6411.00-850-924000			66.58	
					223-13-6411.00-999-924000			76.52	
					280-13-6411.00-999-924000			76.51	
					280-13-6411.00-999-924000			52.16	
					381-13-6411.00-999-924000			76.52	
							<b>Check 048101 Total:</b>	<b>501.32</b>	
048102	12-12-2018		12194	DYES CYNTHIA	102-13-6411.00-870-999000	C		51.11	N
					177-13-6411.00-999-999000			111.91	
					429-13-6411.00-999-999000			16.61	
							<b>Check 048102 Total:</b>	<b>179.63</b>	
048103	12-12-2018		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-999000	C		86.21	N
					168-62-6411.00-999-999000			39.00	
					168-62-6411.00-999-999000			37.00	
					212-13-6411.00-999-924000			74.00	
					226-13-6411.00-814-923000			90.87	
					241-62-6411.00-999-999000			37.00	
					241-62-6411.00-999-999000			37.00	
					241-62-6411.00-999-999000			111.00	
					244-62-6411.00-902-999353			156.00	
					244-62-6411.00-902-999353			148.00	
					244-62-6411.00-902-999353			78.00	
					331-62-6411.00-999-999353			37.00	
					350-13-6411.00-999-925000			37.00	
							<b>Check 048103 Total:</b>	<b>968.08</b>	
048104	12-12-2018		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-999000	C		3,725.00	N
048105	12-12-2018		07353	EICHELBAUM WARDEL	170-62-6291.00-999-999000	C		98.10	N
048106	12-12-2018		12938	ETC LITE LLC	199-41-6499.00-750-999000	C		112.35	N
048107	12-12-2018		11820	EXPRESS BOOKSELLE	350-13-6329.00-999-925000	C		269.30	N
048108	12-12-2018		13148	FLUTY KARA	102-62-6411.00-871-999000	C		16.28	N
					167-62-6411.00-999-999000			126.07	
					211-13-6411.00-999-924000			457.37	
							<b>Check 048108 Total:</b>	<b>599.72</b>	
048109	12-12-2018		13319	DEREK FORD	175-62-6411.00-999-999000	C		164.42	N
048110	12-12-2018		11594	FRANCIS DARREN	102-41-6411.00-866-999000	C		375.10	N
					102-41-6411.00-866-999000			19.07	
							<b>Check 048110 Total:</b>	<b>394.17</b>	
048111	12-12-2018		12723	FRONTLINE TECHNOL	181-62-6399.00-999-999000	C		2,751.88	N
048112	12-12-2018		12894	HAFLEY MARISA	429-13-6411.00-999-999000	C		126.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048113	12-12-2018		12882	HANKINS KRISTI	199-13-6411.00-999-999000	C		112.06	N
					226-13-6411.00-814-923000	.	308.85		
					226-13-6411.00-814-923000	.	50.95		
					289-13-6411.00-999-999000	.	26.84		
					289-13-6411.00-999-999000	.	110.07		
<b>Check 048113 Total:</b>							<b>608.77</b>		
048114	12-12-2018		07424	HARVEY KATHY	199-62-6411.00-999-999000	C		72.76	N
					244-62-6411.00-902-999353	.	278.94		
<b>Check 048114 Total:</b>							<b>351.70</b>		
048115	12-12-2018		13071	HAVINS MIRANDA	429-13-6411.00-999-999000	C		188.41	N
048116	12-12-2018		09464	HEEBNER JANIS	220-13-6411.00-850-924000	C		40.46	N
					223-13-6411.00-999-924000	.	20.23		
					280-13-6411.00-999-924000	.	20.23		
					381-13-6411.00-999-924000	.	20.23		
<b>Check 048116 Total:</b>							<b>101.15</b>		
048117	12-12-2018		00626	HENDERSON TAMMY	385-13-6411.00-818-923000	C		184.51	N
					385-13-6411.00-818-923000	.	174.63		
					385-13-6411.00-818-923000	.	165.45		
<b>Check 048117 Total:</b>							<b>524.59</b>		
048118	12-12-2018		08145	ANN STIDOM HICKS	294-13-6411.00-999-001000	C		587.05	N
048119	12-12-2018		13034	MELISSA HOEPFNER	429-13-6411.00-999-999000	C		262.85	N
048120	12-12-2018		10234	HOME DEPOT CREDIT	226-13-6399.00-815-923000	C		31.80	N
					775-51-6399.12-999-999000	.	27.97		
<b>Check 048120 Total:</b>							<b>59.77</b>		
048121	12-12-2018		11344	DIANE HUBBARD	176-13-6411.00-999-999000	C		35.04	N
					177-13-6411.00-999-999000	.	79.90		
					187-13-6411.00-999-999000	.	411.07		
					429-13-6411.00-999-999000	.	3.41		
<b>Check 048121 Total:</b>							<b>529.42</b>		
048122	12-12-2018		11263	JOHNSON CHRISTY M	429-13-6411.00-999-999000	C		180.00	N
048123	12-12-2018		10178	K & B SERVICES	775-51-6249.01-999-999000	C		1,565.00	N
048124	12-12-2018		10412	KELLY PROPANE & FU	775-51-6311.00-999-999000	C		25.00	N
048125	12-12-2018		13314	LA QUINTA INN & SUIT	220-13-6411.00-850-924000	C		245.91	N
					223-13-6411.00-999-924000	.	122.93		
					280-13-6411.00-999-924000	.	122.96		
					381-13-6411.00-999-924000	.	122.96		
<b>Check 048125 Total:</b>							<b>614.76</b>		
048126	12-12-2018		11132	TIFFANY LEE	220-13-6411.00-850-924000	C		45.66	N
					223-13-6411.00-999-924000	.	22.83		
					280-13-6411.00-999-924000	.	133.47		
					280-13-6411.00-999-924000	.	22.83		
					381-13-6411.00-999-924000	.	22.83		
<b>Check 048126 Total:</b>							<b>247.62</b>		

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048127	12-12-2018		12263	LEMLEY JONI	102-13-6411.00-870-999000	C		6.66	N
					176-13-6411.00-999-999000			112.23	
					287-13-6411.00-999-999000			89.75	
					429-13-6411.00-999-999000			49.47	
							<b>Check 048127 Total:</b>	<b>258.11</b>	
048128	12-12-2018		13268	MIRIAM LOPEZ	294-13-6419.00-999-001000	C		52.69	N
048129	12-12-2018		01555	TRICIA MARSH	226-13-6399.00-815-923000	C		41.13	N
048130	12-12-2018		12825	MARZANO RESEARCH	429-13-6291.00-999-999000	C		11,360.00	N
					429-13-6329.00-999-999000			4,233.46	
							<b>Check 048130 Total:</b>	<b>15,593.46</b>	
048131	12-12-2018		08329	KENNY MILLER	161-13-6411.00-999-999000	C		399.74	N
048132	12-12-2018		01653	MONARCH BANQUETS	183-13-6499.02-999-924000	C		283.56	N
048133	12-12-2018		12898	DONNA MOORE	241-62-6411.00-999-999000	C		38.24	N
048134	12-12-2018		13244	BRANDEE MUNNS	294-13-6419.00-999-001000	C		53.56	N
048135	12-12-2018		12303	TRAVIS NEVILLE	241-62-6411.00-999-999000	C		222.02	N
048136	12-12-2018		00200	OFFICE DEPOT	429-13-6399.00-999-999000	C		89.75	N
048137	12-12-2018		13510	OSWALT RESTAURAN	241-62-6399.00-888-999000	C		4,300.00	N
048138	12-12-2018		13472	LANA OWEN	102-62-6411.00-869-999000	C		151.74	N
					178-13-6411.00-999-999000			51.11	
					178-13-6411.00-999-999000			39.85	
					190-62-6411.00-999-999000			87.83	
							<b>Check 048138 Total:</b>	<b>330.53</b>	
048139	12-12-2018		12460	PAGE WILLIAM PAT	285-13-6411.00-999-999000	C		83.36	N
048140	12-12-2018		12268	PATRICK TRACY	102-62-6399.00-871-999000	C		32.84	N
					177-13-6411.00-999-999000			355.02	
					289-13-6411.00-999-999000			60.31	
							<b>Check 048140 Total:</b>	<b>448.17</b>	
048141	12-12-2018		13295	CAROL PATTERSON	241-62-6411.00-999-999000	C		25.97	N
					241-62-6411.00-999-999000			5.17	
							<b>Check 048141 Total:</b>	<b>31.14</b>	
048142	12-12-2018		01502	PETROLIA ISD	294-93-6493.03-951-901000	C	Head Start Oct	1,794.67	N
					294-93-6493.07-951-901000		Head Start Oct	1,188.70	
							<b>Check 048142 Total:</b>	<b>2,983.37</b>	
048143	12-12-2018		05457	PITNEY BOWES INC	752-53-6269.05-999-999000	C		751.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048144	12-12-2018		13012	PORTER SHANNAN	177-13-6411.00-999-999000	C		112.95	N
					285-13-6411.00-999-999000	.		125.20	
					429-13-6411.00-999-999000	.		221.51	
					<b>Check 048144 Total:</b>			<b>459.66</b>	
048145	12-12-2018		00799	BARBARA PRUETT	164-62-6411.00-999-999000	C		48.53	N
048146	12-12-2018		12942	XOCHITL PRUIT	220-13-6411.00-850-924000	C		145.67	N
					220-13-6411.00-850-924000	.		37.07	
					220-13-6411.00-850-924000	.		19.82	
					223-13-6411.00-999-924000	.		72.83	
					223-13-6411.00-999-924000	.		18.54	
					280-13-6411.00-999-924000	.		72.83	
					280-13-6411.00-999-924000	.		18.53	
					280-13-6411.00-999-924000	.		94.04	
					381-13-6411.00-999-924000	.		72.83	
					381-13-6411.00-999-924000	.		18.53	
					<b>Check 048146 Total:</b>			<b>570.69</b>	
048147	12-12-2018		05790	QUILL CORP.	102-13-6399.00-870-999000	C		59.43	N
					226-13-6399.00-814-923000	.		310.80	
					226-13-6399.00-816-923000	.		337.25	
<b>Check 048147 Total:</b>			<b>707.48</b>						
048148	12-12-2018		00039	REGION 10 ESC	178-13-6291.00-999-999000	C		4,909.89	N
048149	12-12-2018		00661	REGION 13 ESC	174-51-6259.03-999-999000	C		10,125.00	N
					174-62-6239.00-999-999000	.		2,500.00	
					174-62-6239.00-999-999000	.		2,500.00	
					179-13-6239.00-999-999000	.		625.00	
					774-51-6239.00-999-999000	.		7,500.00	
					775-51-6239.03-999-999000	.		770.00	
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048150	12-12-2018		01222	REGION 14 ESC	385-13-6291.00-815-923000	C		400.00	N
048151	12-12-2018		01442	REGION 16 ESC	199-53-6239.00-750-999000	C		6,500.00	N
048152	12-12-2018		01720	SAMS CLUB	199-41-6499.02-999-999000	C		47.34	N
048153	12-12-2018		12594	SAWYER PRINTER & P	172-13-6399.00-999-999000	C		47.15	N
					181-62-6399.00-999-999000	.		47.15	
					199-41-6399.00-999-999000	.		1,615.62	
					212-13-6399.00-999-924000	.		47.15	
					220-13-6399.00-850-924000	.		47.15	
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048154	12-12-2018		11622	SEIDLITZ EDUCATION I	350-13-6329.00-999-925000	C		2,246.25	N
048155	12-12-2018		01710	SEYMOUR ISD	225-13-6499.01-812-923000	C		140.00	N

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048156	12-12-2018		00327	JEANETTE SHAW	168-62-6411.00-999-999000	C		165.06	N
048157	12-12-2018		13497	LORI SHELBY	294-13-6419.00-999-001000	C		26.06	N
048158	12-12-2018		11498	SNA	171-62-6495.00-999-999000	C		172.00	N
048159	12-12-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-999000	C		197.49	N
048160	12-12-2018	6901313741	05791	STAPLES BUSINESS C	167-62-6399.00-999-999000	M		-18.75	N
	12-12-2018		05791	STAPLES BUSINESS C	220-13-6399.00-850-924000	C		60.00	
					220-13-6399.00-850-924000	.		19.52	
					220-13-6399.00-850-924000	.		48.50	
					223-13-6399.00-999-924000	.		30.00	
					223-13-6399.00-999-924000	.		9.76	
					223-13-6399.00-999-924000	.		24.25	
					280-13-6399.00-999-924000	.		30.00	
					280-13-6399.00-999-924000	.		9.76	
					280-13-6399.00-999-924000	.		24.25	
					381-13-6399.00-999-924000	.		30.00	
					381-13-6399.00-999-924000	.		9.76	
					381-13-6399.00-999-924000	.		24.25	
					752-53-6399.00-999-999000	.		30.00	
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048161	12-12-2018		12382	STEWART & STEVENS	775-51-6249.00-999-999000	C		669.91	N
048162	12-12-2018		12866	LYNRA TACKITT	226-13-6399.00-814-923000	C		35.44	N
048163	12-12-2018		00596	TASB	171-62-6495.00-999-999000	C		800.00	N
048164	12-12-2018		06588	TAYLOR LISA J	179-13-6411.00-999-999000	C		295.99	N
048165	12-12-2018		00446	THE ARC OF TEXAS	225-13-6411.00-812-923000	C		250.00	N
					226-13-6411.00-814-923000			250.00	
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048166	12-12-2018		00069	PAULA TILKER	102-13-6411.00-870-999000	C		214.12	N
					161-13-6411.00-999-999000	.		339.02	
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048167	12-12-2018		00903	UNDERWOOD ATTORN	199-41-6211.00-701-999000	C		288.88	N
048168	12-12-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000	C		63.49	N
					775-51-6249.00-999-999000	.		59.50	
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048169	12-12-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-999000	C		113.97	N
					164-51-6259.05-999-999000	.		141.08	
					167-51-6259.05-999-999000	.		113.97	
					174-51-6259.05-999-999000	.		138.25	
					188-51-6259.05-999-999000	.		37.99	
					199-51-6259.05-701-999000	.		75.98	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					212-51-6259.05-999-924000	.		37.99	
					220-51-6259.05-850-924000	.		76.02	
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					226-51-6259.05-824-923000	.		37.99	
					241-51-6259.05-999-999000	.		113.99	
					287-51-6259.05-999-999000	.		38.51	
					294-51-6259.05-999-001000	.		37.99	
					429-51-6259.05-999-999000	.		151.98	
					775-51-6259.05-999-999000	.		78.29	
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048170	12-12-2018		10352	VERSACOR	775-51-6249.00-999-999000	C .		92.00	N
048171	12-12-2018		01289	WALMART	226-13-6399.00-815-923000	C		14.10	N
					226-13-6399.00-815-923000			22.02	
					226-13-6399.00-815-923000			44.71	
					226-13-6399.00-815-923000	.		69.70	
					226-13-6399.00-815-923000	.		15.67	
							<b>Check 048171 Total:</b>	<b>166.20</b>	
048172	12-12-2018		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-923000	C .		65.00	N
					226-13-6411.00-814-923000	.		250.00	
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048173	12-12-2018		13187	JANELLE WALTA	226-13-6411.00-814-923000	C		426.67	N
048174	12-12-2018		12448	WC OF TEXAS	775-51-6259.02-999-999000	C .		80.73	N
048175	12-12-2018		13142	WE SPEAK THERAPY	194-13-6291.00-999-923000	C .		536.25	N
048176	12-12-2018		00361	WICHITA FALLS ISD	225-13-6499.01-812-923000	C		440.00	N
					294-13-6499.01-999-001000			500.00	
					294-13-6499.01-999-001000			110.00	
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048177	12-12-2018		09129	WICHITA LOCK & KEY	775-51-6399.00-999-999000	C		15.00	N
048178	12-12-2018		12888	HEATHER WILSON	294-13-6419.00-999-001000	C		26.34	N
048179	12-12-2018		01056	XEROX CORPORATION	220-13-6249.00-850-924000	C .		48.69	N
					223-13-6249.00-999-924000	.		12.17	
					280-13-6249.00-999-924000	.		12.17	
					381-13-6249.00-999-924000	.		48.69	
					752-53-6249.04-999-999000	.		2.74	
					752-53-6249.06-999-999000	.		730.87	
					752-53-6249.07-999-999000	.		220.43	
					752-53-6249.08-999-999000	.		370.14	
					752-53-6249.09-999-999000	.		163.66	
					752-53-6269.04-999-999000	.		236.55	
					752-53-6269.06-999-999000	.		600.89	
					752-53-6269.07-999-999000	.		236.57	
					752-53-6269.08-999-999000	.		2,343.18	

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					752-53-6269.09-999-999000	.		264.59	
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048180	12-12-2018		00525	KAREN YELL	178-13-6411.00-999-999000	C		90.97	N
					294-32-6411.00-999-001000			120.34	
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048181	12-12-2018		13515	ZIXCORP	199-53-6399.00-750-999000	C		3,500.00	N
048182	12-18-2018		10506	CHRISTIAN AVERA	226-13-6411.00-814-923000	C		298.94	N
048183	12-18-2018		00410	BALTHROP DIANE	196-62-6411.00-999-999000	C		624.39	N
048184	12-18-2018		13147	AMY BLACKWELL	199-13-6411.00-999-999000	C		74.12	N
					226-13-6411.00-814-923000	.		414.95	
					226-13-6411.00-814-923000	.		314.91	
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048185	12-18-2018		12883	POLLY BRYANT	220-13-6411.00-850-924000	C		37.89	N
					223-13-6411.00-999-924000	.		18.92	
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					381-13-6411.00-999-924000	.		18.91	
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048186	12-18-2018		13296	CANADAY STARSHA	226-13-6411.00-814-923000	C		62.79	N
048187	12-18-2018		00063	CDW-GOVERNMENT	775-51-6399.00-999-999000	C		2,473.00	N
048188	12-18-2018		00307	CIRCLE M BAKERY	174-62-6499.02-999-999000	C		30.60	N
048189	12-18-2018		13114	COYOTE RANCH RESO	178-13-6269.05-999-999000	C		125.00	N
048190	12-18-2018		00391	CUMMINGS DEBBIE	181-62-6411.00-999-999000	C		98.94	N
					181-62-6411.00-999-999000	.		52.53	
							<b>Check 048190 Total:</b>	<b>151.47</b>	
048191	12-18-2018		00224	SHARI DAVIS	164-62-6411.00-999-999000	C		82.94	N
048192	12-18-2018		10640	EAN HOLDINGS, LLC	102-13-6411.00-867-999000	C		135.42	N
					102-62-6411.00-869-999000	.		51.87	
					187-13-6411.00-999-999000	.		148.00	
					220-13-6411.00-850-924000	.		62.40	
					223-13-6411.00-999-924000	.		31.20	
					226-13-6411.00-814-923000	.		156.00	
					226-13-6411.00-814-923000	.		234.00	
					226-13-6411.00-814-923000	.		111.00	
					226-13-6411.00-816-923000	.		156.00	
					241-62-6411.00-999-999000	.		148.00	
					280-13-6411.00-999-924000	.		31.20	
					381-13-6411.00-999-924000	.		31.20	
					385-13-6411.00-818-923000	.		111.00	
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048193	12-18-2018		11334	EMBASSY SUITES AUS	226-13-6411.00-824-923000	C .		970.25	N
048194	12-18-2018		09305	FARMER BROS.CO	775-51-6499.02-999-999000	C .		331.59	N
048195	12-18-2018		03597	FEDERAL EXPRESS C	226-13-6399.04-814-923000	C		49.66	N
048196	12-18-2018		13148	FLUTY KARA	285-13-6411.00-999-999000	C .		56.05	N
048197	12-18-2018		12723	FRONTLINE TECHNOL	181-62-6399.00-999-999000	C		3,000.00	N
048198	12-18-2018		12292	GIBSON CONSULTING	226-13-6291.00-821-923000 429-13-6291.00-999-999000	C . .		16,800.00 12,499.00	N
							<b>Check 048198 Total:</b>	<b>29,299.00</b>	
048199	12-18-2018		12438	HANAGRIFF, EWELL &	244-62-6399.00-901-999353 244-62-6399.00-903-999353	C		4,500.00 5,370.00	N
							<b>Check 048199 Total:</b>	<b>9,870.00</b>	
048200	12-18-2018		12882	HANKINS KRISTI	226-13-6411.00-814-923000	C .		373.37	N
048201	12-18-2018		00626	HENDERSON TAMMY	385-13-6411.00-818-923000 385-13-6411.00-818-923000	C . .		48.58 96.44	N
							<b>Check 048201 Total:</b>	<b>145.02</b>	
048202	12-18-2018		01365	HENRIETTA ISD	294-93-6493.01-937-001000	C	Head Start Nov	7,142.33	N
048203	12-18-2018		13517	HIMS LIFESTYLE INNO	226-13-6399.00-815-923000	C .		2,470.00	N
048204	12-18-2018		10234	HOME DEPOT CREDIT	226-13-6399.00-815-923000 775-51-6399.00-999-999000	C . .		98.28 69.98	N
							<b>Check 048204 Total:</b>	<b>168.26</b>	
048205	12-18-2018		11839	IMP, INC.	226-13-6411.00-821-923000 226-13-6419.00-821-923000	C . .		160.00 8,160.00	N
							<b>Check 048205 Total:</b>	<b>8,320.00</b>	
048206	12-18-2018		10015	KELTON CHRISTI	225-13-6411.00-812-923000	C .		371.47	N
048207	12-18-2018		01125	LAKESHORE LEARNIN	294-13-6399.00-999-001000 294-13-6399.00-999-001000 294-13-6399.00-999-901000 294-13-6399.00-999-901000 294-13-6399.00-999-901000 294-13-6399.00-999-901000	C . . . . . .		151.98 75.99 455.05 2,084.29 596.60 474.05	N
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048208	12-18-2018		13075	LEARNING RESOURCE	184-13-6399.00-995-925000	C .		559.80	N
048209	12-18-2018		13253	LEE D'ANDREA	385-13-6411.00-818-923000	C		848.96	N
048210	12-18-2018		12825	MARZANO RESEARCH	429-13-6291.02-999-999000 429-13-6291.02-999-999000	C . .		7,340.00 3,600.00	N
							<b>Check 048210 Total:</b>	<b>10,940.00</b>	

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048211	12-18-2018		08329	KENNY MILLER	167-62-6411.00-999-999000 211-13-6411.00-999-924000	C		105.85 23.50	N
<b>Check 048211 Total:</b>								<b>129.35</b>	
048212	12-18-2018		01653	MONARCH BANQUETS	294-13-6499.02-999-001000	C		440.00	N
048213	12-18-2018		12898	DONNA MOORE	241-62-6411.00-999-999000	C		80.68	N
048214	12-18-2018		01889	MOSES CINDY	226-13-6411.00-821-923000	C		152.70	N
048215	12-18-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-999000	C		4,818.74	N
048216	12-18-2018		11128	NATIONAL EDUCATOR	226-13-6411.00-814-923000	C		1,450.00	N
048217	12-18-2018		12303	TRAVIS NEVILLE	241-62-6411.00-999-999000	C		186.78	N
048218	12-18-2018		00451	NOCONA ISD	294-93-6493.01-947-001000 294-93-6493.03-947-901000 294-93-6493.07-947-901000	C	Head Start Nov Head Start Oct Head Start Oct	12,333.74 375.66 224.77	N
<b>Check 048218 Total:</b>								<b>12,934.17</b>	
048219	12-18-2018		00200	OFFICE DEPOT	102-13-6399.00-870-999000 178-13-6399.00-999-999000 199-41-6399.00-999-999000 220-13-6399.00-850-924000 223-13-6399.00-999-924000 226-13-6399.00-814-923000 280-13-6399.00-999-924000 294-13-6399.00-999-001000 381-13-6399.00-999-924000 775-51-6399.00-999-999000	C		109.28 121.77 22.80 71.73 35.87 243.54 35.87 1,774.32 35.87 1,387.75	N
<b>Check 048219 Total:</b>								<b>3,838.80</b>	
048220	12-18-2018		13472	LANA OWEN	165-62-6411.00-999-999000	C		142.28	N
048221	12-18-2018		13470	PAE CHRISTY	164-62-6411.00-999-999000	C		175.19	N
048222	12-18-2018		13519	PATHWAYZ COMMUNI	775-51-6399.00-999-999000	C		3,317.40	N
048223	12-18-2018		12268	PATRICK TRACY	102-62-6411.00-871-999000 285-13-6411.00-999-999000 289-13-6411.00-999-999000	C		125.58 84.94 140.48	N
<b>Check 048223 Total:</b>								<b>351.00</b>	
048224	12-18-2018		13295	CAROL PATTERSON	241-62-6411.00-999-999000 241-62-6411.00-999-999000	C		491.84 7.03	N
<b>Check 048224 Total:</b>								<b>498.87</b>	
048225	12-18-2018		00828	PAULA PERKINS	226-13-6411.00-821-923000	C		313.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048226	12-18-2018		01502	PETROLIA ISD	294-93-6493.01-951-001000	C	Head Start Nov	4,877.45	N
					294-93-6493.02-951-001000		Head Start Nov	33.39	
					294-93-6493.03-951-001000		Head Start Nov	88.50	
					294-93-6493.04-951-001000		Head Start Nov	70.00	
							<b>Check 048226 Total:</b>	<b>5,069.34</b>	
048227	12-18-2018		03663	PIRKLE CHRISTINE	199-41-6411.00-750-999000	C	.	345.01	N
048228	12-18-2018		13012	PORTER SHANNAN	177-13-6411.00-999-999000	C		112.95	N
					429-13-6411.00-999-999000			217.58	
							<b>Check 048228 Total:</b>	<b>330.53</b>	
048229	12-18-2018		13250	PTM DOCUMENT SYST	164-62-6399.00-999-999000	C	.	741.00	N
048230	12-18-2018		12317	SCENARIO LEARNING	165-62-6399.00-999-999000	C	.	27,737.33	N
048231	12-18-2018		00327	JEANETTE SHAW	168-62-6411.00-999-999000	C		165.06	N
048232	12-18-2018		12866	LYNRA TACKITT	199-13-6411.00-999-999000	C	.	2.16	N
					226-13-6411.00-814-923000		.	409.10	
					226-13-6411.00-814-923000		.	51.10	
							<b>Check 048232 Total:</b>	<b>462.36</b>	
048233	12-18-2018		05297	TASBO	171-62-6495.00-999-999000	C	.	135.00	N
048234	12-18-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	.	2.00	N
048235	12-18-2018		13255	BRETT THOMAS	174-62-6411.00-999-999000	C		158.05	N
048236	12-18-2018		01729	TX SCHL FR THE BLIN	226-13-6411.00-814-923000	C	.	24.00	N
048237	12-18-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000	C	.	59.50	N
048238	12-18-2018		13187	JANELLE WALTA	226-13-6411.00-816-923000	C	.	100.40	N
					226-13-6411.00-816-923000		.	137.90	
							<b>Check 048238 Total:</b>	<b>238.30</b>	
048239	12-18-2018		11007	WESLEY MICKI	285-13-6411.00-999-999000	C	.	82.36	N
121218	12-12-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-900000	D	w/comp payment	16.00	N
121801	12-21-2018		00015	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TRS ACTIVE CARE-DEC 2018	41,691.00	N
					863-00-2155.00-000-900000		TRS DEPOSIT-DEC 2018	37,764.23	
					863-00-2155.01-000-900000		TRS FEDERAL-DEC 2018	698.07	
					863-00-2155.03-000-900000		TRS CARE-DEC 2018	128.34	
					863-00-2155.04-000-900000		TRS CARE EMPLR CONT-DE	3,392.03	
					863-00-2155.08-000-900000		TTS NON-OASDI-DEC 2018	6,741.95	
							<b>Check 121801 Total:</b>	<b>90,415.62</b>	
121802*	12-21-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	Federal Withholding-Dec 18	40,570.20	N
					863-00-2151.00-000-900000		WRONG AMOUNT	-40,570.20	
					863-00-2151.00-000-900000		FEDERAL WITHHOLDING-DE	40,539.00	
					863-00-2152.01-000-900000		FICA/MED-employer-Dec 18	6,770.64	
					863-00-2152.01-000-900000		WRONG AMOUNT	-6,770.64	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2152.01-000-900000		FICA/MED-EMPLOYER-DEC 1	6,756.50	
					863-00-2152.02-000-900000		FICA/MED-employee-Dec 18	6,770.64	
					863-00-2152.02-000-900000		WRONG AMOUNT	-6,770.64	
					863-00-2152.02-000-900000		FICA/MED-EMPLOYEE-DEC 1	6,756.50	
							<b>Check 121802 Total:</b>	<b>54,052.00</b>	
122018	12-11-2018		00491	TASB RISK MANAGEM	770-00-1411.00-000-900000	D	w/comp payroll audit	209.00	N
201812	12-11-2018		00491	TASB RISK MANAGEM	770-00-1411.00-000-900000	D	w/comp coverage	801.25	N
<b>Grand Totals:</b>								<b>507,098.26</b>	

End of Report

\* indicates voided checks