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043907	12-13-2017		13086	A LIST EDUCATION	102-13-6329.00-870-899000	C	.	319.96	N
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043908	12-13-2017		12197	DAVID R ANDERSON	226-13-6411.00-814-823000	C		61.41	N
043909	12-13-2017		03963	AT&T	164-51-6259.00-999-899000	C		31.77	N
					178-51-6259.00-999-899000			31.77	
					199-51-6259.00-750-899000			31.76	
					775-51-6259.00-999-899000			260.08	
							<b>Check 043909 Total:</b>	<b>355.38</b>	
043910	12-13-2017		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C	.	440.13	N
					196-62-6411.00-999-899000			403.21	
							<b>Check 043910 Total:</b>	<b>843.34</b>	
043911	12-13-2017		00643	MELANIE D BEISCH	284-13-6419.00-999-899000	C		402.93	N
					284-13-6419.00-999-899000			134.55	
							<b>Check 043911 Total:</b>	<b>537.48</b>	
043912	12-13-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-899000	C		48.53	N
					102-13-6411.00-870-899000			89.75	
					429-13-6411.00-999-899000			60.31	
					429-13-6411.00-999-899000			64.45	
							<b>Check 043912 Total:</b>	<b>263.04</b>	
043913	12-13-2017		13049	BOOMTOWN VISION P	385-13-6291.00-815-823000	C	.	400.00	N
043914	12-13-2017		00172	BOWIE ISD	294-93-6493.01-924-801000	C	Head Start Oct	17,560.19	N
					294-93-6493.02-924-801000		Head Start Oct	322.24	
					294-93-6493.04-924-801000		Head Start Oct	16.00	
					294-93-6493.05-924-804000		Head Start Oct	320.00	
					294-93-6493.07-924-801000		Head Start Oct	539.66	
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043915	12-13-2017		00189	BRYSON ISD	225-13-6499.01-812-823000	C		120.00	N
043916	12-13-2017		00195	BURKBURNETT ISD	225-13-6499.01-812-823000	C		165.00	N
					294-93-6493.01-926-801000		Head Start Oct	21,793.67	
					294-93-6493.02-926-801000		Head Start Oct	2,852.24	
					294-93-6493.03-926-801000		Head Start Oct	1,705.65	
					294-93-6493.04-926-801000		Head Start Oct	177.45	
					294-93-6493.07-926-801000		Head Start Oct	274.16	
							<b>Check 043916 Total:</b>	<b>26,968.17</b>	
043917	12-13-2017		00307	CIRCLE M BAKERY	174-62-6499.02-999-899000	C	.	36.00	N
					194-13-6499.02-999-823000		.	204.00	
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043918	12-13-2017	0000006433	11924	CITIBANK	102-62-6411.00-869-899000	M		-3.25	N
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	12-13-2017		11924	CITIBANK	199-41-6411.00-701-899000	C	.	165.93	
					226-13-6411.00-814-823000		.	97.37	
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					284-13-6419.00-999-899000		.	5,590.85	

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					294-13-6499.02-999-901000	.		94.85	
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043919	12-13-2017		11953	COMCELL	174-51-6259.01-999-899000	C		900.00	N
043920	12-13-2017		00308	COMMERCIAL & INDUS	775-51-6299.00-999-899000	C		207.00	N
043921	12-13-2017		11105	COMPLETEBOOK & ME	225-13-6399.00-812-823000	C		9.25	N
					225-13-6399.00-812-823000	.		99.39	
					226-13-6399.00-815-823000	.		264.09	
					294-13-6399.00-999-801000	.		30.99	
					294-13-6399.00-999-801000	.		20.41	
					294-13-6399.00-999-801000	.		76.84	
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043922	12-13-2017		13047	SHARI COODY	168-62-6411.00-999-899000	C		429.75	N
043923	12-13-2017		09238	COURTNEY COONER	294-13-6411.00-999-901000	C		160.11	N
					294-13-6411.00-999-901000	.		85.00	
							<b>Check 043923 Total:</b>	<b>245.11</b>	
043924	12-13-2017		09523	CROWNE PLAZA AUSTI	212-13-6411.00-999-824000	C		130.80	N
043925	12-13-2017		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-899000	C		181.22	N
					429-13-6411.00-999-899000	.		3.42	
							<b>Check 043925 Total:</b>	<b>184.64</b>	
043926	12-13-2017		05947	DELL COMPUTER COR	102-13-6398.00-870-899000	C		599.96	N
043927	12-13-2017		13176	RENAE DICKENS	284-13-6419.00-999-899000	C		83.81	N
043928	12-13-2017		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-801000	C		348.40	N
043929	12-13-2017		09219	DISCOVERY EDUCATI	198-62-6399.00-999-899000	C		700.00	N
					198-62-6399.00-999-899000	.		700.00	
					198-62-6399.00-999-899000	.		31,232.08	
							<b>Check 043929 Total:</b>	<b>32,632.08</b>	
043930	12-13-2017		07588	CHERYL DODSON	284-13-6419.00-999-899000	C		40.44	N
043931	12-13-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-899000	C		98.42	N
					102-13-6411.00-870-899000	.		37.00	
					161-13-6411.00-999-899000	.		117.00	
					177-13-6411.00-999-899000	.		37.00	
					179-13-6411.00-999-899000	.		156.00	
					211-13-6411.00-999-724000	.		156.00	
					226-13-6411.00-823-723000	.		168.00	
					226-13-6411.00-814-823000	.		78.00	
					226-13-6411.00-815-823000	.		90.87	
					226-13-6411.00-824-823000	.		117.00	
					350-13-6411.00-999-825000	.		18.50	
					350-13-6411.00-999-825000	.		37.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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043932	12-13-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000	C	Head Start Oct	9,032.57	N
043933	12-13-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-899000	C	.	112.35	N
043934	12-13-2017		13170	DANIELLE ENLOW	284-13-6419.00-999-899000	C		73.44	N
043935	12-13-2017		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C	.	236.53	N
043936	12-13-2017		03597	FEDERAL EXPRESS C	226-13-6399.04-814-823000	C		5.50	N
043937	12-13-2017		13280	AVERY FLUITT	284-13-6419.00-999-899000	C		92.85	N
043938	12-13-2017		13148	KARA FLUTY	211-13-6411.00-999-724000	C	.	503.40	N
043939	12-13-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000	C	Head Start Oct	7,901.91	N
					294-93-6493.05-988-804000		Head Start Oct	685.92	
							<b>Check 043939 Total:</b>	<b>8,587.83</b>	
043940	12-13-2017		00760	GWENNA GALLENBER	284-13-6419.00-999-899000	C		116.05	N
043941	12-13-2017		10615	MARIA GARCIA	226-13-6419.00-821-823000	C		80.67	N
043942	12-13-2017		09411	JILL LANDRUM GILLET	178-13-6411.00-999-899000	C	.	371.17	N
043943	12-13-2017		10369	GOVCONNECTION INC	164-62-6399.00-999-899000	C	.	262.73	N
043944	12-13-2017		00378	GRAHAM ISD	225-13-6499.01-812-823000	C		65.00	N
043945	12-13-2017		12915	GUARDIAN SECURITY	775-51-6249.00-999-899000	C	.	1,872.50	N
043946	12-13-2017		12894	MARISA HAFLEY	415-13-6411.00-999-899000	C		50.52	N
					429-13-6411.00-999-899000			245.97	
							<b>Check 043946 Total:</b>	<b>296.49</b>	
043947	12-13-2017		13071	MIRANDA HAVINS	415-13-6411.00-999-899000	C		76.02	N
					429-13-6411.00-999-899000			97.21	
							<b>Check 043947 Total:</b>	<b>173.23</b>	
043948	12-13-2017		09464	JANIS HEEBNER	220-13-6411.00-850-824000	C	.	243.59	N
					223-13-6411.00-999-824000		.	243.58	
					381-13-6411.00-999-824000		.	730.77	
							<b>Check 043948 Total:</b>	<b>1,217.94</b>	
043949	12-13-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		223.10	N
043950	12-13-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000	C		202.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043951	12-13-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C		85.22	N
					775-51-6399.00-999-899000	.	3.71		
					775-51-6399.00-999-899000	.	791.52		
					<b>Check 043951 Total:</b>		<b>880.45</b>		
043952	12-13-2017		11344	DIANE HUBBARD	102-13-6411.00-870-899000	C		168.59	N
					102-13-6411.00-870-899000	.	24.43		
					429-13-6411.00-999-899000	.	8.57		
					<b>Check 043952 Total:</b>		<b>201.59</b>		
043953	12-13-2017		00450	IOWA PARK CISD	284-13-6417.00-999-899000	C		140.00	N
043954	12-13-2017		11263	CHRISTY M JOHNSON	415-13-6411.00-999-899000	C		49.34	N
043955	12-13-2017		09553	STACEY JURECEK	294-13-6411.00-999-901000	C		20.50	N
					294-13-6411.00-999-901000	.	164.89		
					<b>Check 043955 Total:</b>		<b>185.39</b>		
043956	12-13-2017		10178	K & B SERVICES	775-51-6249.01-999-899000	C		1,700.00	N
043957	12-13-2017		13289	KENNY SKIPWORTH C	775-51-6249.00-999-899000	C		2,409.67	N
043958	12-13-2017		13282	CARI KING	284-13-6419.00-999-899000	C		360.42	N
043959	12-13-2017		00826	KNOX CITY ISD	225-13-6499.01-812-823000	C		280.00	N
043960	12-13-2017		01125	LAKESHORE LEARNIN	294-13-6399.00-999-801000	C		2,421.15	N
					294-13-6399.00-999-801000	.	2,659.44		
					294-13-6399.00-999-801000	.	2,832.06		
					294-13-6399.00-999-801000	.	1,880.12		
					294-13-6399.00-999-801000	.	2,370.72		
					294-13-6399.00-999-801000	.	3,290.70		
					294-13-6399.00-999-801000	.	1,614.60		
					294-13-6399.00-999-801000	.	3,067.55		
					<b>Check 043960 Total:</b>		<b>20,136.34</b>		
043961	12-13-2017		12822	LEXI LAW	284-13-6419.00-999-899000	C		474.64	N
043962	12-13-2017		12263	JONI LEMLEY	102-13-6411.00-870-899000	C		67.60	N
					429-13-6411.00-999-899000	.	63.35		
					<b>Check 043962 Total:</b>		<b>130.95</b>		
043963	12-13-2017		13146	MAUREEN LEWIS	194-13-6499.02-999-823000	C		46.81	N
					226-13-6411.00-824-823000	.	38.89		
					226-13-6411.00-824-823000	.	138.35		
					226-13-6411.00-824-823000	.	113.65		
<b>Check 043963 Total:</b>		<b>337.70</b>							
043964	12-13-2017		03690	LRP PUBLICATIONS	226-13-6299.00-814-823000	C		6,385.00	N
043965	12-13-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-899000	C		36,533.34	N
					429-13-6291.02-999-899000	.	4,000.00		
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043966	12-13-2017		08329	KENNY MILLER	178-13-6411.00-999-899000	C		26.84	N
					211-13-6411.00-999-824000			26.84	
					289-13-6411.00-999-899000			51.10	
							<b>Check 043966 Total:</b>	<b>104.78</b>	
043967	12-13-2017		01653	MONARCH BANQUETS	178-13-6499.02-999-899000	C		150.50	N
					294-13-6499.02-999-901000			150.50	
							<b>Check 043967 Total:</b>	<b>301.00</b>	
043968	12-13-2017		00364	MUNDAY ISD	225-13-6499.01-812-823000	C		55.00	N
043969	12-13-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C		16.20	N
043970	12-13-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-899000	C		169.78	N
043971	12-13-2017		00451	NOCONA ISD	294-93-6493.01-947-801000	C	Head Start Oct	7,261.19	N
					294-93-6493.07-947-801000		Head Start Oct	149.94	
							<b>Check 043971 Total:</b>	<b>7,411.13</b>	
043972	12-13-2017		00200	OFFICE DEPOT	167-62-6399.00-999-899000	C		84.30	N
					167-62-6399.00-999-899000			16.72	
					226-13-6399.00-814-823000			196.12	
					226-13-6399.00-815-823000			35.96	
							<b>Check 043972 Total:</b>	<b>333.10</b>	
043973	12-13-2017		13141	RAQUEL OXFORD	212-13-6411.00-999-824000	C		33.38	N
043974	12-13-2017		12460	WILLIAM PAT PAGE	102-13-6411.00-870-899000	C		260.03	N
					187-13-6411.00-999-899000			307.55	
							<b>Check 043974 Total:</b>	<b>567.58</b>	
043975	12-13-2017		13149	JOSHUA PARRISH	164-62-6411.00-999-899000	C		59.29	N
043976	12-13-2017		11428	PASODEL NORTE CHIL	226-13-6419.00-821-823000	C		174.44	N
043977	12-13-2017		11394	PERRY OFFICE PLUS	226-13-6399.00-814-823000	C		64.50	N
043978	12-13-2017		05457	PITNEY BOWES INC	752-53-6269.05-999-899000	C		751.59	N
043979	12-13-2017		13125	PLAINS BAPTIST CAMP	194-13-6412.00-999-823000	C		3,480.00	N
					194-13-6419.00-999-823000			5,640.00	
					226-13-6411.00-815-823000			415.00	
							<b>Check 043979 Total:</b>	<b>9,535.00</b>	
043980	12-13-2017		13012	SHANNAN PORTER	161-13-6411.00-999-899000	C		19.25	N
					429-13-6411.00-999-899000			137.11	
							<b>Check 043980 Total:</b>	<b>156.36</b>	
043981	12-13-2017		13250	PTM DOCUMENT SYST	164-62-6399.00-999-899000	C		728.00	N
043982	12-13-2017		05790	QUILL CORP.	226-13-6399.00-814-823000	C		79.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043983	12-13-2017		13277	JEANNE RICHARDSON	284-13-6419.00-999-899000	C		148.52	N
043984	12-13-2017		11723	MISTI ROBINSON	164-62-6411.00-999-899000	C		95.35	N
043985	12-13-2017		13145	CARLA RODGERS	294-13-6411.00-999-901000	C		253.06	N
043986	12-13-2017		12865	AMY ROGERS	226-13-6411.00-814-823000 226-13-6411.00-814-823000 429-13-6411.00-999-899000	C		141.09 82.22 101.45	N
							<b>Check 043986 Total:</b>	<b>324.76</b>	
043987	12-13-2017		01720	SAMS CLUB	194-13-6499.02-999-823000	C		49.64	N
043988	12-13-2017		01710	SEYMOUR ISD	225-13-6499.01-812-823000	C		80.00	N
043989	12-13-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C		105.27	N
043990	12-13-2017		05791	STAPLES ADVANTAGE	164-62-6399.00-999-899000 167-62-6399.00-999-899000 167-62-6399.00-999-899000 226-13-6399.00-815-823000 226-13-6399.00-815-823000	C		149.14 27.30 61.48 63.60 114.48	N
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043991	12-13-2017		12866	LYNRA TACKITT	161-13-6411.00-999-899000	C		36.24	N
043992	12-13-2017		00596	TASB	169-51-6299.00-999-899000 169-51-6299.00-999-899000	C		7,340.00 1,720.00	N
							<b>Check 043992 Total:</b>	<b>9,060.00</b>	
043993	12-13-2017		05297	TASBO	171-62-6495.00-999-899000	C		195.00	N
043994	12-13-2017		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		721.86	N
043995	12-13-2017		03759	TCASE	226-13-6411.00-814-823000 226-13-6411.00-814-823000 226-13-6411.00-814-823000 226-13-6411.00-814-823000	C		435.00 415.00 415.00 415.00	N
							<b>Check 043995 Total:</b>	<b>1,680.00</b>	
043996	12-13-2017		00809	THINKING MAPS, INC.	179-13-6329.00-999-899000	C		3,312.50	N
043997	12-13-2017		00069	PAULA TILKER	102-13-6411.00-870-899000	C		482.45	N
043998	12-13-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-899000	C		500.00	N
043999	12-13-2017		11944	SANDY UNDERWOOD	284-13-6419.00-999-899000	C		74.64	N
044000	12-13-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000 775-51-6249.00-999-899000	C		71.85 71.85	N
							<b>Check 044000 Total:</b>	<b>143.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044001	12-13-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C .		151.96	N
					164-51-6259.05-999-899000	.		84.65	
					167-51-6259.05-999-899000	.		151.96	
					171-51-6259.05-999-899000	.		16.22	
					174-51-6259.05-999-899000	.		200.25	
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044002	12-13-2017		00453	VERNON ISD	225-13-6499.01-812-823000	C		200.00	N
044003	12-13-2017		10352	VERSACOR	775-51-6249.00-999-899000	C .		82.00	N
044004	12-13-2017		13279	SANTANA VILLARREAL	226-13-6419.00-821-823000	C		189.72	N
044005	12-13-2017		01289	WALMART	226-13-6399.00-815-823000	C .		162.53	N
044006	12-13-2017		12448	WC OF TEXAS	775-51-6259.02-999-899000	C .		73.39	N
044007	12-13-2017		13142	WE SPEAK THERAPY	194-13-6291.00-999-823000	C .		770.00	N
044008	12-13-2017		00361	WICHITA FALLS ISD	225-13-6499.01-812-823000	C		80.00	N
					225-13-6499.01-812-823000			220.00	
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					284-13-6413.00-999-899000			500.00	
					294-13-6499.01-999-901000			110.00	
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044009	12-13-2017		01056	XEROX CORPORATION	220-13-6249.00-850-824000	C .		43.23	N
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					280-13-6249.00-999-724000	.		10.80	
					381-13-6249.00-999-824000	.		43.23	
					752-53-6249.00-999-899000	.		400.43	

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					752-53-6249.06-999-899000	.		566.19	
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					752-53-6249.09-999-899000	.		109.44	
					752-53-6269.04-999-899000	.		236.55	
					752-53-6269.06-999-899000	.		600.89	
					752-53-6269.07-999-899000	.		236.57	
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					752-53-6269.09-999-899000	.		264.59	
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044010	12-18-2017		10505	ADMINISTRATIVE CON	171-62-6329.00-999-899000	C		225.00	N
044011	12-18-2017		13283	VERONIRA ALVAREZ	226-13-6419.00-821-823000	C		61.61	N
044012	12-18-2017		12197	DAVID R ANDERSON	178-13-6411.00-999-899000	C		84.13	N
					226-13-6411.00-816-823000	.		174.33	
							<b>Check 044012 Total:</b>	<b>258.46</b>	
044013	12-18-2017		11889	AT&T EXECUTIVE ED &	226-13-6411.00-824-823000	C		636.56	N
044014	12-18-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C		60.00	N
044015	12-18-2017		00528	CAROL BAIRD	294-13-6419.00-999-901000	C		44.78	N
044016	12-18-2017		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		240.30	N
044017	12-18-2017		00885	BENCHMARK	752-53-6269.10-999-899000	C		116.00	N
					752-53-6269.10-999-899000	.		217.61	
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044018	12-18-2017		13147	AMY BLACKWELL	226-13-6411.00-814-823000	C		114.19	N
044019	12-18-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-899000	C		317.40	N
044020	12-18-2017		00063	CDW-GOVERNMENT	196-62-6398.00-999-899000	C		997.09	N
					198-62-6399.00-999-899000	.		162.21	
					199-41-6398.00-701-899000	.		997.09	
					199-41-6399.00-701-899000	.		37.10	
							<b>Check 044020 Total:</b>	<b>2,193.49</b>	
044021	12-18-2017		11924	CITIBANK	199-41-6411.00-701-899000	C		350.74	N
					199-41-6499.02-702-899000	.		98.00	
					775-51-6399.00-999-899000	.		177.00	
							<b>Check 044021 Total:</b>	<b>625.74</b>	
044022	12-18-2017		05488	CITY OF WICHITA FALL	775-51-6499.00-999-899000	C		15.00	N
044023	12-18-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C		2,096.00	N



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044024	12-18-2017		11105	COMPLETEBOOK & ME	102-13-6329.00-870-899000 226-13-6398.00-824-823000	C		26.25 580.95	N
<b>Check 044024 Total:</b>								<b>607.20</b>	
044025	12-18-2017		13047	SHARI COODY	168-62-6411.00-999-899000	C		299.00	N
044026	12-18-2017		13079	LISA COWART	226-13-6419.00-821-823000	C		250.41	N
044027	12-18-2017		00391	DEBBIE CUMMINGS	181-62-6411.00-999-899000 181-62-6411.00-999-899000	C		47.10 96.92	N
<b>Check 044027 Total:</b>								<b>144.02</b>	
044028	12-18-2017		09219	DISCOVERY EDUCATI	198-62-6399.00-999-899000 198-62-6399.00-999-899000	C		3,500.00 16,100.00	N
<b>Check 044028 Total:</b>								<b>19,600.00</b>	
044029	12-18-2017		12194	CYNTHIA DYES	102-13-6411.00-870-899000 284-13-6411.00-999-899000 284-13-6411.00-999-899000 429-13-6411.00-999-899000	C		5.66 436.02 20.30 19.71	N
<b>Check 044029 Total:</b>								<b>481.69</b>	
044030	12-18-2017		10640	EAN HOLDINGS, LLC	196-62-6411.00-999-899000 212-13-6411.00-999-824000 226-13-6411.00-814-823000 226-13-6411.00-814-823000 226-13-6411.00-815-823000 226-13-6411.00-815-823000 241-62-6411.00-999-899000 429-13-6411.00-999-899000	C		147.63 78.00 78.00 78.00 224.00 61.42 37.00 37.00	N
<b>Check 044030 Total:</b>								<b>741.05</b>	
044031	12-18-2017		00993	ELECTRA ISD	294-93-6493.01-931-901000 294-93-6493.03-931-901000	C	Head Start Nov Head Start Nov	5,004.08 70.01	N
<b>Check 044031 Total:</b>								<b>5,074.09</b>	
044032	12-18-2017		13288	ERIC MALLET	226-13-6419.00-821-823000	C		235.11	N
044033	12-18-2017		13148	KARA FLUTY	177-13-6411.00-999-899000	C		89.75	N
044034	12-18-2017		13290	NORMA GUERRERO	226-13-6419.00-821-823000	C		328.44	N
044035	12-18-2017		09464	JANIS HEEBNER	220-13-6411.00-850-824000 381-13-6411.00-999-824000	C		164.07 246.11	N
<b>Check 044035 Total:</b>								<b>410.18</b>	
044036	12-18-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-823000 226-13-6411.00-815-823000	C		246.84 189.05	N
<b>Check 044036 Total:</b>								<b>435.89</b>	
044037	12-18-2017		13085	MICHELLE HICKS	226-13-6419.00-821-823000	C		330.54	N
044038	12-18-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000	C		316.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044039	12-18-2017		00254	HIGGINBOTHAM INSUR	199-51-6425.00-750-899000	C		2,183.00	N
044040	12-18-2017		10234	HOME DEPOT CREDIT	226-13-6399.00-815-823000	C		203.88	N
044041	12-18-2017		11344	DIANE HUBBARD	286-13-6411.00-999-899000 429-13-6411.00-999-899000	C		6.21 128.91	N
<b>Check 044041 Total:</b>								<b>135.12</b>	
044042	12-18-2017		12547	MARCIA JAMES	226-13-6419.00-821-823000	C		101.39	N
044043	12-18-2017		12959	LA QUINTA INN & SUIT	241-62-6411.00-999-899000	C		101.37	N
044044	12-18-2017		11132	TIFFANY LEE	220-13-6411.00-850-824000 220-13-6411.00-850-824000 223-13-6411.00-999-824000 223-13-6411.00-999-824000	C		49.20 110.33 49.20 110.33	N
<b>Check 044044 Total:</b>								<b>319.06</b>	
044045	12-18-2017		13146	MAUREEN LEWIS	226-13-6411.00-824-823000	C		138.58	N
044046	12-18-2017		13286	LUCIA LINGO	226-13-6419.00-821-823000	C		234.60	N
044047	12-18-2017		13268	MIRIAM LOPEZ	294-13-6419.00-999-901000 294-13-6419.00-999-901000	C		52.69 20.04	N
<b>Check 044047 Total:</b>								<b>72.73</b>	
044048	12-18-2017		13287	GABRIELLE MALLET	226-13-6419.00-821-823000	C		15.30	N
044049	12-18-2017		01555	TRICIA MARSH	226-13-6411.00-815-823000 226-13-6411.00-815-823000	C		146.57 10.47	N
<b>Check 044049 Total:</b>								<b>157.04</b>	
044050	12-18-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-899000	C		26,133.34	N
044051	12-18-2017		01889	CINDY MOSES	226-13-6411.00-814-823000	C		5.51	N
044052	12-18-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C		5,394.33	N
044053	12-18-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-899000 241-62-6411.00-999-899000 241-62-6411.00-999-899000	C		218.50 179.87 22.92	N
<b>Check 044053 Total:</b>								<b>421.29</b>	
044054	12-18-2017		00451	NOCONA ISD	294-13-6499.01-999-901000 294-93-6493.01-947-901000	C	Head Start Nov	65.00 14,870.79	N
<b>Check 044054 Total:</b>								<b>14,935.79</b>	
044055	12-18-2017		13122	MARY OMPAD	226-13-6419.00-821-823000	C		99.40	N
044056	12-18-2017		13149	JOSHUA PARRISH	175-62-6411.00-999-899000	C		82.21	N
044057	12-18-2017		01502	PETROLIA ISD	294-93-6493.01-951-901000 294-93-6493.02-951-901000	C	Head Start Nov Head Start Nov	3,983.29 33.26	N
<b>Check 044057 Total:</b>								<b>4,016.55</b>	

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044058	12-18-2017		03663	CHRISTINE PIRKLE	199-41-6411.00-701-899000	C		343.23	N
044059	12-18-2017		13012	SHANNAN PORTER	429-13-6411.00-999-899000	C		164.63	N
044060	12-18-2017		00358	RITA REEDER	226-13-6411.00-814-823000	C		28.22	N
044061	12-18-2017		00039	REGION 10 ESC	226-13-6419.00-821-823000 226-13-6419.00-821-823000	C		355.12 289.00	N
							<b>Check 044061 Total:</b>	<b>644.12</b>	
044062	12-18-2017		00463	REGION 12 ESC	102-41-6411.00-866-899000	C		500.00	N
044063	12-18-2017		00661	REGION 13 ESC	102-13-6411.00-870-899000	C		350.00	N
044064	12-18-2017		10051	REGION 19 ESC	226-13-6419.00-821-823000	C		308.24	N
044065	12-18-2017		01815	REGION 7 ESC	172-13-6239.07-999-899000 172-13-6239.07-999-899000	C		126,687.00 1,840.00	N
							<b>Check 044065 Total:</b>	<b>128,527.00</b>	
044066	12-18-2017		12865	AMY ROGERS	226-13-6411.00-814-823000	C		35.94	N
044067	12-18-2017		12866	LYNRA TACKITT	226-13-6411.00-814-823000	C		142.92	N
044068	12-18-2017		09304	TAGT	179-13-6411.00-999-899000	C		255.00	N
044069	12-18-2017		00596	TASB	171-62-6495.00-999-899000	C		800.00	N
044070	12-18-2017		06588	LISA J TAYLOR	179-13-6329.00-999-899000	C		28.17	N
044071	12-18-2017		13255	BRETT THOMAS	164-62-6411.00-999-899000 174-62-6411.00-999-899000	C		52.44 84.60	N
							<b>Check 044071 Total:</b>	<b>137.04</b>	
044072	12-18-2017		00069	PAULA TILKER	102-13-6411.00-870-899000	C		845.75	N
044073	12-18-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
044074	12-18-2017		12935	JOSEPHINE VALADEZ	226-13-6419.00-821-823000	C		60.79	N
044075	12-18-2017		01289	WALMART	226-13-6399.00-815-823000 226-13-6399.00-815-823000 226-13-6399.00-815-823000	C		567.17 6.00 10.32	N
							<b>Check 044075 Total:</b>	<b>583.49</b>	
044076	12-18-2017		12098	SHARON WEST	294-13-6411.00-999-901000 294-13-6411.00-999-901000	C		187.29 205.46	N
							<b>Check 044076 Total:</b>	<b>392.75</b>	
044077	12-18-2017		00361	WICHITA FALLS ISD	294-13-6499.01-999-901000 294-13-6499.01-999-901000 294-13-6499.01-999-901000	C		110.00 90.00 110.00	N
							<b>Check 044077 Total:</b>	<b>310.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044078	12-18-2017		13291	KEVIN WILSON	294-13-6419.00-999-901000	C		78.95	N
044079	12-18-2017		13284	JAMES WRIGHT	226-13-6419.00-821-823000	C		236.85	N
044080	12-18-2017		00525	KAREN YELL	294-32-6411.00-999-901000	C		334.70	N
121701	12-14-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	DEC 2017 TRS ACTIVE CARE	37,401.00	N
	12-21-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	DEC 2017 TRS PYMT	34,815.01	
					863-00-2155.01-000-800000		DEC 2017 TRS PYMT	155.29	
					863-00-2155.03-000-800000		DEC 2017 TRS PYMT	28.57	
					863-00-2155.04-000-800000		DEC 2017 TRS PYMT	3,127.11	
					863-00-2155.05-000-800000		DEC 2017 TRS PYMT	354.16	
					863-00-2155.08-000-800000		DEC 2017 TRS PYMT	6,254.20	
							<b>Check 121701 Total:</b>	<b>82,135.34</b>	
121702	12-21-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	DEC 2017 PAYROLL TAXES	47,832.70	N
					863-00-2152.01-000-800000		DEC 2017 PAYROLL TAXES	6,838.57	
					863-00-2152.02-000-800000		DEC 2017 PAYROLL TAXES	6,838.57	
							<b>Check 121702 Total:</b>	<b>61,509.84</b>	
122017	12-15-2017		00596	TASB	770-00-1411.00-000-800000	D	DECEMBER PYMT	2,957.66	N
	12-15-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp payment	2.00	
							<b>Check 122017 Total:</b>	<b>2,959.66</b>	
							<b>Grand Totals:</b>	<b>617,910.91</b>	

End of Report