

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005272*	01-07-2019		13502	JESSE COULSON	280-11-6119.00-999-924000	D	December EFT was returned	-507.53	N
011901	01-31-2019		00015	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TRS ACTIVE CARE-JAN 2019	42,425.00	N
					863-00-2155.00-000-900000		TRS DEPOSIT-JAN 2019	38,366.86	
					863-00-2155.01-000-900000		TRS FEDERAL-JAN 2019	442.93	
					863-00-2155.03-000-900000		TRS CARE-JAN 2019	81.43	
					863-00-2155.04-000-900000		TRS CARE EMPLR CONT-JA	3,446.14	
					863-00-2155.05-000-900000		TRS NEW EMPLR MATCH-JA	340.58	
					863-00-2155.08-000-900000		TRS NON OASDI DIST-JAN 2	6,862.62	
							Check 011901 Total:	91,965.56	
011902	01-31-2019		00024	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	Federal Withholding-Jan 19	41,098.71	N
					863-00-2152.01-000-900000		FICA/MED-employer-Jan 19	6,718.00	
					863-00-2152.02-000-900000		FICA/MED-employee-Jan 19	6,718.00	
							Check 011902 Total:	54,534.71	
012019	01-14-2019		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-900000	D	w/comp payment	8.00	N
048240	01-15-2019		10332	4 IMPRINT, INC.	199-41-6399.00-999-999000	C	.	1,099.69	N
					241-62-6399.00-888-999000		.	2,684.42	
							Check 048240 Total:	3,784.11	
048241	01-15-2019		05287	ACCO BRANDS/GBC	752-00-1310.01-000-900000	C		131.50	N
048242	01-15-2019		13059	ACE MART RESTAURA	241-62-6399.00-888-999000	C	.	2,695.00	N
048243	01-15-2019		03963	AT&T	164-51-6259.00-999-999000	C		32.15	N
					178-51-6259.00-999-999000			32.14	
					199-51-6259.00-750-999000			32.14	
					775-51-6259.00-999-999000			282.73	
							Check 048243 Total:	379.16	
048244	01-15-2019		09981	AT&T	775-51-6259.00-999-999000	C		904.50	N
048245	01-15-2019		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-999000	C	.	47.00	N
048246	01-15-2019		00885	BENCHMARK BUSINES	752-53-6269.10-999-999000	C	.	182.62	N
048247	01-15-2019		13147	AMY BLACKWELL	194-13-6411.00-999-923000	C	.	201.80	N
048248	01-15-2019		00172	BOWIE ISD	294-93-6493.01-924-001000	C	Head Start Nov	16,536.79	N
048249	01-15-2019		13524	BRIGHTON CENTER	226-13-6419.00-821-923000	C		400.20	N
048250	01-15-2019		12137	VOYAGER SOPRIS LEA	102-13-6399.00-870-999000	C	.	42.50	N
048251	01-15-2019		10609	CDIC PARENT CENTER	226-13-6419.00-821-923000	C		256.80	N
048252	01-15-2019		00063	CDW-GOVERNMENT	164-62-6398.00-999-999000	C	.	1,683.51	N
					174-62-6399.00-999-999000		.	6,693.39	
					220-11-6399.00-850-924000		.	222.50	
					775-51-6398.00-999-999000		.	1,465.44	
					775-51-6399.00-999-999000		.	4.88	

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					775-51-6399.00-999-999000	.		53.68	
							Check 048252 Total:	10,123.40	
048253	01-15-2019		09117	CHRISTAL VISION	226-13-6399.00-815-923000	C .		283.00	N
048254	01-15-2019		11924	CITIBANK	178-13-6411.00-999-999000	C .		348.80	N
					178-13-6499.02-999-999000	.		81.00	
					181-62-6411.00-999-999000	.		366.26	
					181-62-6411.00-999-999000	.		348.80	
	01-15-2019	0000006433	11924	CITIBANK	198-62-6399.00-999-999000	M		-125.00	
	01-15-2019		11924	CITIBANK	199-41-6411.00-701-999000	C .		348.80	
					199-41-6411.00-701-999000	.		348.80	
					199-41-6411.00-750-999000	.		366.26	
					199-41-6499.02-702-999000	.		98.00	
					199-41-6499.02-999-999000	.		31.58	
					226-13-6411.00-814-923000	.		348.80	
					775-51-6499.00-999-999000	.		8.50	
							Check 048254 Total:	2,570.60	
048255	01-15-2019		00448	CITY VIEW ISD	172-13-6419.00-999-999000	C		906.27	N
048256	01-15-2019		12553	COALITION OF HEALT	226-13-6419.00-821-923000	C		813.72	N
048257	01-15-2019		10470	COLLEGE BOARD , TH	244-62-6411.00-902-999353	C .		395.00	N
048258	01-15-2019		11953	COMCELL	174-51-6259.01-999-999000	C .		900.00	N
048259	01-15-2019		00308	COMMERCIAL & INDUS	775-51-6249.00-999-999000	C .		230.00	N
					775-51-6249.00-999-999000	.		406.00	
							Check 048259 Total:	636.00	
048260	01-15-2019		11105	COMPLETEBOOK & ME	350-13-6399.00-999-925000	C .		129.20	N
048261	01-15-2019		09238	COURTNEY COONER	294-13-6411.00-999-001000	C		270.12	N
048262	01-15-2019		00391	CUMMINGS DEBBIE	181-62-6411.00-999-999000	C .		31.23	N
					199-41-6399.00-999-999000	.		118.82	
							Check 048262 Total:	150.05	
048263	01-15-2019		13460	SARA CUNNINGHAM	415-13-6411.00-999-999000	C		35.35	N
048264	01-15-2019		13352	DATA RECOGNITION C	220-31-6339.00-850-924000	C .		208.37	N
048265	01-15-2019		13123	DELCOM GROUP	775-51-6398.00-999-999000	C .		3,703.52	N
					775-51-6399.00-999-999000	.		1,008.76	
							Check 048265 Total:	4,712.28	
048266	01-15-2019		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-999000	C		.11	N
					102-51-6259.00-870-999000	.		2.49	
					164-51-6259.00-999-999000	.		12.97	
					167-51-6259.00-999-999000	.		2.93	
					171-51-6259.00-999-999000	.		.33	
					174-51-6259.00-999-999000	.		1.11	
					178-51-6259.00-999-999000	.		.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					187-51-6259.00-999-999000			.50	
					199-51-6259.00-701-999000			1.55	
					199-51-6259.00-750-999000			.56	
					212-51-6259.00-999-924000			.47	
					220-51-6259.00-850-924000			2.86	
					225-51-6259.00-812-923000			.59	
					226-51-6259.00-814-923000			8.74	
					241-51-6259.00-999-999000			2.71	
					244-51-6259.00-902-999353			.26	
					289-51-6259.00-999-999000			.40	
					294-51-6259.00-999-001000			1.79	
					331-51-6259.00-999-999353			.43	
					350-51-6259.00-999-925000			.06	
					775-51-6259.00-999-999000			.16	
							Check 048266 Total:	42.58	
048267	01-15-2019		13103	MARY DUGAN	220-13-6411.00-850-924000	C .		34.53	N
					223-13-6411.00-999-924000	.		17.27	
					280-13-6411.00-999-924000	.		17.26	
					381-13-6411.00-999-924000	.		17.27	
							Check 048267 Total:	86.33	
048268	01-15-2019		10640	EAN HOLDINGS, LLC	168-62-6411.00-999-999000	C .		37.00	N
					226-13-6411.00-816-923000	.		74.00	
					226-13-6411.00-824-923000	.		234.00	
					241-62-6411.00-999-999000	.		37.00	
					331-62-6411.00-999-999353	.		37.00	
							Check 048268 Total:	419.00	
048269	01-15-2019		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-999000	C		900.00	N
048270	01-15-2019		07353	EICHELBAUM WARDEL	170-62-6291.00-999-999000	C .		221.39	N
048271	01-15-2019		00993	ELECTRA ISD	294-93-6493.01-931-001000	C	Head Start Nov	7,070.25	N
048272	01-15-2019		12715	ELLIOTT ELECTRIC SU	775-51-6399.00-999-999000	C		145.40	N
048273	01-15-2019		12938	ETC LITE LLC	199-41-6499.00-750-999000	C .		112.35	N
048274	01-15-2019		11820	EXPRESS BOOKSELLE	184-13-6329.00-995-925000	C .		899.60	N
048275	01-15-2019		08299	FAMILY TO FAMILY NE	226-13-6291.00-821-923000	C .		13,470.75	N
048276	01-15-2019		09305	FARMER BROS.CO	775-51-6499.02-999-999000	C .		81.38	N
048277	01-15-2019		11594	FRANCIS DARREN	102-41-6411.00-866-999000	C .		365.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048278	01-15-2019		13536	G K G INC	775-51-6399.00-999-999000	C		19.50	N
048279	01-15-2019		07019	GAINESVILLE ISD	294-93-6493.01-988-001000	C	Head Start Nov	36,662.29	N
048280	01-15-2019		12915	GUARDIAN SECURITY	775-51-6249.00-999-999000	C		395.00	N
048281	01-15-2019		13506	HANDLE W/ CARE BEH	226-13-6291.00-814-923000	C		21,083.32	N
048282	01-15-2019		13071	HAVINS MIRANDA	429-13-6411.00-999-999000	C		156.60	N
048283	01-15-2019		13523	JUAN HERNANDEZ	226-13-6419.00-821-923000	C		311.36	N
048284	01-15-2019		08145	ANN STIDOM HICKS	294-32-6411.00-999-001000	C		302.54	N
048285	01-15-2019		10234	HOME DEPOT CREDIT	184-13-6399.00-995-925000	C		232.45	N
					775-51-6399.00-999-999000			17.94	
					775-51-6399.12-999-999000			44.21	
							Check 048285 Total:	294.60	
048286	01-15-2019		11344	DIANE HUBBARD	176-13-6411.00-999-999000	C		82.62	N
					287-13-6411.00-999-999000			16.08	
					429-13-6411.00-999-999000			46.15	
							Check 048286 Total:	144.85	
048287	01-15-2019		13512	JEAN'S RESTAURANT	241-62-6399.00-888-999000	C		199.00	N
					241-62-6399.00-888-999000			871.00	
							Check 048287 Total:	1,070.00	
048288	01-15-2019		09553	STACEY JURECEK	294-13-6411.00-999-001000	C		432.75	N
048289	01-15-2019		10178	K & B SERVICES	775-51-6249.01-999-999000	C		1,500.00	N
048290	01-15-2019		13520	LAURA KENDER	226-13-6419.00-821-923000	C		128.40	N
048291	01-15-2019		01125	LAKESHORE LEARNIN	294-13-6399.00-999-001000	C		254.52	N
048292	01-15-2019		11937	MAYFIELD PAPER CO	775-51-6399.00-999-999000	C		102.96	N
					775-51-6399.00-999-999000			205.92	
							Check 048292 Total:	308.88	
048293	01-15-2019		13060	MISSION RESTAURAN	241-62-6399.00-888-999000	C		350.00	N
048294	01-15-2019		01653	MONARCH BANQUETS	199-41-6499.02-702-999000	C		20.30	N
					226-13-6499.02-814-923000			233.50	
							Check 048294 Total:	253.80	
048295	01-15-2019		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-999000	C		6,305.93	N
048296	01-15-2019		10331	NASCO	294-13-6399.00-999-001000	C		273.51	N
					294-13-6399.00-999-001000			942.09	
							Check 048296 Total:	1,215.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048297	01-15-2019		13226	OECHSNER ELECTRIC	775-51-6249.00-999-999000	C		237.16	N
048298	01-15-2019		00334	OVERHEAD DOOR CO	775-51-6249.00-999-999000	C		470.00	N
048299	01-15-2019		09368	PIERCE WES	199-41-6411.00-701-999000	C		44.17	N
					199-41-6411.00-701-999000	.		49.61	
							Check 048299 Total:	93.78	
048300	01-15-2019		13518	MOLLY REED	226-13-6419.00-821-923000	C		85.39	N
048301	01-15-2019		00661	REGION 13 ESC	178-13-6329.00-999-999000	C		2,000.00	N
					226-13-6411.00-814-923000	.		50.00	
							Check 048301 Total:	2,050.00	
048302	01-15-2019		12865	AMY ROGERS	226-13-6411.00-824-923000	C		86.06	N
048303	01-15-2019		01720	SAMS CLUB	199-41-6399.00-999-999000	C		42.42	N
					199-41-6499.02-999-999000	.		783.02	
							Check 048303 Total:	825.44	
048304	01-15-2019		13257	SCREENCASTIFY LLC	198-62-6399.00-999-999000	C		400.00	N
048305	01-15-2019		12227	SPARKLETTS & SIERR	775-51-6499.02-999-999000	C		101.73	N
048306	01-15-2019		05791	STAPLES BUSINESS C	102-13-6399.00-870-999000	C		44.26	N
					178-13-6399.00-999-999000	.		44.26	
					220-13-6399.00-850-924000	.		103.95	
					223-13-6399.00-999-924000	.		51.97	
					280-13-6399.00-999-924000	.		51.97	
					381-13-6399.00-999-924000	.		51.97	
							Check 048306 Total:	348.38	
048307	01-15-2019		12382	STEWART & STEVENS	775-51-6249.00-999-999000	C		451.04	N
048308	01-15-2019		13513	TB ELECTRICAL SERVI	775-51-6249.00-999-999000	C		6,918.00	N
048309	01-15-2019		03759	TCASE	226-13-6411.00-814-923000	C		45.00	N
048310	01-15-2019		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C		3.00	N
048311	01-15-2019		00069	PAULA TILKER	161-13-6411.00-999-999000	C		191.48	N
048312	01-15-2019		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000	C		59.50	N
					775-51-6249.00-999-999000	.		59.50	
					775-51-6249.00-999-999000	.		59.50	
					775-51-6249.00-999-999000	.		59.50	
							Check 048312 Total:	238.00	
048313	01-15-2019		00612	VERIZON WIRELESS	102-51-6259.05-870-999000	C		113.97	N
					164-51-6259.05-999-999000	.		141.00	
					167-51-6259.05-999-999000	.		113.97	
					174-51-6259.05-999-999000	.		138.35	
					188-51-6259.05-999-999000	.		37.99	
					199-51-6259.05-701-999000	.		75.98	

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					212-51-6259.05-999-924000	.		37.99	
					220-51-6259.05-850-924000	.		76.00	
					226-51-6259.05-814-923000	.		531.88	
					226-51-6259.05-824-923000	.		37.99	
					241-51-6259.05-999-999000	.		113.97	
					287-51-6259.05-999-999000	.		38.13	
					294-51-6259.05-999-001000	.		37.99	
					429-51-6259.05-999-999000	.		151.96	
					775-51-6259.05-999-999000	.		76.89	
							Check 048313 Total:	1,724.06	
048314	01-15-2019		02392	VERNON COLLEGE	220-11-6221.00-851-924000	C		9,782.50	N
048315	01-15-2019		10352	VERSACOR	775-51-6249.00-999-999000	C		92.00	N
048316	01-15-2019		12439	VOYAGER FLEET SYST	168-62-6411.00-999-999000	C		22.84	N
					187-13-6411.00-999-999000			46.04	
					194-13-6411.00-999-923000			54.22	
					220-13-6411.00-850-924000			25.82	
					223-13-6411.00-999-924000			12.90	
					225-13-6411.00-812-923000			6.24	
					226-13-6411.00-814-923000			157.17	
					226-13-6411.00-816-923000			53.14	
					226-13-6411.00-824-923000			38.66	
					241-62-6411.00-999-999000			141.02	
					280-13-6411.00-999-924000			12.90	
					331-62-6411.00-999-999353			19.96	
					381-13-6411.00-999-924000			12.90	
					385-13-6411.00-818-923000			104.11	
					775-51-6411.00-999-999000			34.24	
							Check 048316 Total:	742.16	
048317	01-15-2019		12293	VOYAGER FLEET SYST	199-41-6411.00-701-999000	C		27.34	N
					775-51-6411.00-999-999000			39.83	
							Check 048317 Total:	67.17	
048318	01-15-2019		01289	WALMART	199-41-6399.00-999-999000	C		59.97	N
					199-41-6499.02-999-999000			69.21	
							Check 048318 Total:	129.18	
048319	01-15-2019		05192	WALSH,GALLEGOS,TR	226-13-6291.00-814-923000	C		6,600.00	N
048320	01-15-2019		12201	DEBRA WELBORN	226-13-6419.00-821-923000	C		619.66	N
048321	01-15-2019		12098	WEST SHARON	294-13-6411.00-999-001000	C		243.97	N
					294-13-6411.00-999-001000			16.96	
					294-13-6411.00-999-001000			244.58	
							Check 048321 Total:	505.51	
048322	01-15-2019		00361	WICHITA FALLS ISD	294-13-6499.01-999-001000	C		90.00	N

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048323	01-15-2019		13225	MARY JANE WILLIAMS	226-13-6419.00-821-923000	C		577.49	N
048324	01-15-2019		00025	WILSON OFFICE SUPP	294-13-6399.00-999-001000	C		476.70	N
048325	01-15-2019		01056	XEROX CORPORATION	220-13-6249.00-850-924000	C		27.87	N
					223-13-6249.00-999-924000	.		6.96	
					280-13-6249.00-999-924000	.		6.96	
					381-13-6249.00-999-924000	.		27.87	
					752-53-6249.04-999-999000	.		1.82	
					752-53-6249.06-999-999000	.		328.36	
					752-53-6249.07-999-999000	.		80.71	
					752-53-6249.08-999-999000	.		131.20	
					752-53-6249.09-999-999000	.		79.12	
					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	
					752-53-6269.09-999-999000	.		264.59	
							Check 048325 Total:	4,372.65	
048326	01-15-2019		00525	KAREN YELL	294-32-6411.00-999-001000	C		117.27	N
048327	01-15-2019		12737	YOU NAME IT	199-41-6499.02-999-999000	C		1,444.00	N
048328	01-22-2019		13300	A TO Z BOOKS LLC	184-13-6329.00-995-925000	C		466.20	N
048329	01-22-2019		13533	JOY ALEXANDER	226-13-6419.00-821-923000	C		603.17	N
048330	01-22-2019		12951	ALOE SOFTWARE GRO	171-62-6399.00-999-999000	C		2,805.00	N
048331	01-22-2019		13535	VANESSA AVILA	226-13-6419.00-821-923000	C		28.56	N
048332	01-22-2019		13296	STARSHA CANADAY	225-13-6411.00-812-923000	C		376.36	N
048333	01-22-2019		13485	CARRUTHERS VICTOR	168-62-6411.00-999-999000	C		165.87	N
048334	01-22-2019		00307	CIRCLE M BAKERY	171-62-6499.02-999-999000	C		7.20	N
					171-62-6499.02-999-999000			10.20	
					171-62-6499.02-999-999000			15.30	
							Check 048334 Total:	32.70	
048335	01-22-2019		11924	CITIBANK	199-41-6499.00-999-999000	C		50.00	N
					199-41-6499.00-999-999000	.		80.00	
					226-13-6399.00-821-923000			132.00	
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048336	01-22-2019		00227	CITY OF WICHITA FALL	775-51-6259.02-999-999000	C		1,730.80	N

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048337	01-22-2019		00448	CITY VIEW ISD	294-93-6493.01-929-001000	C	Head Start Nov	7,303.87	N
048338	01-22-2019		13047	SHARI COODY	168-62-6411.00-999-999000	C		493.27	N
048339	01-22-2019		13528	BERENICE DE LA CRU	226-13-6419.00-821-923000	C		750.00	N
048340	01-22-2019		11152	DEPT. OF INFORMATIO	102-51-6259.00-870-999000	C		5.85	N
					164-51-6259.00-999-999000			7.20	
					167-51-6259.00-999-999000			1.15	
					171-51-6259.00-999-999000			.39	
					174-51-6259.00-999-999000			3.41	
					178-51-6259.00-999-999000			.26	
					181-51-6259.00-999-999000			1.13	
					187-51-6259.00-999-999000			.15	
					199-51-6259.00-701-999000			1.44	
					199-51-6259.00-750-999000			.69	
					212-51-6259.00-999-924000			.80	
					220-51-6259.00-850-924000			2.11	
					225-51-6259.00-812-923000			.20	
					226-51-6259.00-814-923000			4.75	
					241-51-6259.00-999-999000			5.87	
					244-51-6259.00-902-999353			.50	
					289-51-6259.00-999-999000			.50	
					294-51-6259.00-999-001000			1.16	
					331-51-6259.00-999-999353			.30	
					350-51-6259.00-999-925000			.37	
					711-51-6259.00-999-999000			.08	
					775-51-6259.00-999-999000			.30	
							Check 048340 Total:	38.61	
048341	01-22-2019		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-999000	C		117.00	N
					285-13-6411.00-999-999000			234.00	
							Check 048341 Total:	351.00	
048342	01-22-2019		13505	EMBASSY SUITES DAL	226-13-6269.05-821-923000	C		3,697.68	N
048343	01-22-2019		13148	KARA FLUTY	102-62-6411.00-871-999000	C		188.77	N
					161-13-6411.00-999-999000			40.52	
					285-13-6411.00-999-999000			38.34	
							Check 048343 Total:	267.63	
048344	01-22-2019		09411	JILL GILLETTE LANDR	178-13-6411.00-999-999000	C		30.69	N
048345	01-22-2019		00626	TAMMY HENDERSON	385-13-6411.00-818-923000	C		294.80	N
048346	01-22-2019		00254	HIGGINBOTHAM INSUR	199-51-6425.00-750-999000	C		2,183.00	N
048347	01-22-2019		00958	HILTON AUSTIN AIRPO	241-62-6411.00-999-999000	C		606.04	N
					241-62-6411.00-999-999000			454.53	
					241-62-6411.00-999-999000			606.04	
							Check 048347 Total:	1,666.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048348	01-22-2019		10234	HOME DEPOT CREDIT	775-51-6399.12-999-999000	C .		66.76	N
048349	01-22-2019		10015	CHRISTI KELTON	225-13-6411.00-812-923000	C .		391.55	N
048350	01-22-2019		01125	LAKESHORE LEARNIN	294-13-6399.00-999-001000	C .		170.04	N
					294-13-6399.00-999-001000	.		1,668.20	
					294-13-6399.00-999-001000	.		900.58	
							Check 048350 Total:	2,738.82	
048351	01-22-2019		12263	JONI LEMLEY	102-13-6411.00-870-999000	C		112.53	N
					287-13-6411.00-999-999000			46.41	
							Check 048351 Total:	158.94	
048352	01-22-2019		13527	JANICE MAGNESS	226-13-6419.00-821-923000	C		604.64	N
048353	01-22-2019		01653	MONARCH BANQUETS	194-13-6499.02-999-923000	C .		137.20	N
048354	01-22-2019		12898	DONNA MOORE	241-62-6411.00-999-999000	C .		75.78	N
048355	01-22-2019		12303	TRAVIS NEVILLE	241-62-6411.00-999-999000	C		122.64	N
048356	01-22-2019		12460	WILLIAM PAT PAGE	285-13-6411.00-999-999000	C .		193.23	N
048357	01-22-2019		12268	TRACY PATRICK	161-13-6411.00-999-999000	C		471.05	N
048358	01-22-2019		13012	SHANNAN PORTER	285-13-6411.00-999-999000	C .		38.46	N
048359	01-22-2019		00799	BARBARA PRUETT	164-62-6411.00-999-999000	C		48.53	N
048360	01-22-2019		00771	REGION 1 ESC	226-13-6419.00-821-923000	C		770.40	N
048361	01-22-2019		11723	MISTI ROBINSON	164-62-6411.00-999-999000	C .		765.25	N
048362	01-22-2019		01720	SAMS CLUB	167-62-6499.02-999-999000	C .		103.24	N
048363	01-22-2019		07042	SHI GOVERNMENT SO	226-13-6399.00-814-923000	C .		4,882.00	N
					775-51-6399.00-999-999000	.		400.00	
					775-51-6399.00-999-999000	.		400.00	
							Check 048363 Total:	5,682.00	
048364	01-22-2019		05791	STAPLES BUSINESS C	102-13-6399.00-870-999000	C .		409.07	N
					164-62-6399.00-999-999000	.		751.02	
							Check 048364 Total:	1,160.09	
048365	01-22-2019		02851	TASPA	171-62-6495.00-999-999000	C		85.00	N
					171-62-6495.00-999-999000			85.00	
							Check 048365 Total:	170.00	
048366	01-22-2019		11587	TEXAS PARENT TO PA	226-13-6419.00-821-923000	C		622.71	N
048367	01-22-2019		13534	MYRTA TORRES	226-13-6419.00-821-923000	C		611.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048368	01-22-2019		13529	SHELLEY TOWNSEND	226-13-6419.00-821-923000	C		430.32	N
048369	01-22-2019		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000	C		59.50	N
048370	01-22-2019		01289	WALMART	102-13-6399.00-870-999000	C		15.88	N
048371	01-22-2019		11007	MICKI WESLEY	161-13-6411.00-999-999000 285-13-6411.00-999-999000	C		311.91 122.91	N
Check 048371 Total:								434.82	
048372	01-22-2019		00361	WICHITA FALLS ISD	294-93-6493.01-958-001000 294-93-6493.03-958-001000	C	Head Start Nov Head Start Nov	205,890.86 2.35	N
Check 048372 Total:								205,893.21	
048373	01-22-2019		13278	PEGGY WOLF	226-13-6419.00-821-923000	C		594.30	N
048374	01-24-2019		09981	AT&T	775-51-6259.00-999-999000	C		806.46	N
048375	01-24-2019		00172	BOWIE ISD	294-93-6493.01-924-901000	C		28.75	N
048376	01-24-2019		00195	BURKBURNETT ISD	294-93-6493.01-926-901000 294-93-6493.02-926-901000 294-93-6493.03-926-901000	C	Head Start Final Head Start Final	35.46 145.73 8,108.78	N
Check 048376 Total:								8,289.97	
048377	01-24-2019		07019	GAINESVILLE ISD	294-93-6493.01-988-901000	C		876.44	N
048378	01-24-2019		00361	WICHITA FALLS ISD	294-93-6493.01-958-901000	C		10,678.59	N
048379	01-29-2019		13531	APBS	226-13-6411.00-816-923000	C		330.00	N
048380	01-29-2019		00410	DIANE BALTHROP	196-62-6411.00-999-999000	C		725.06	N
048381	01-29-2019		13544	BETTY HARDWICK CE	226-13-6419.00-821-923000	C		608.99	N
048382	01-29-2019		00172	BOWIE ISD	294-93-6493.01-924-001000 294-93-6493.02-924-001000 294-93-6493.04-924-001000	C	Dec Head Start Dec Head Start Dec Head Start	12,735.81 665.50 240.00	N
Check 048382 Total:								13,641.31	
048383	01-29-2019		00195	BURKBURNETT ISD	294-93-6493.01-926-001000 294-93-6493.01-926-001000 294-93-6493.07-926-001000	C	Nov Head Start Dec Head Start Dec Head Start	8,810.06 22,502.08 59.20	N
Check 048383 Total:								31,371.34	
048384	01-29-2019		11924	CITIBANK	178-13-6499.02-999-999000 199-41-6411.00-750-999000 199-41-6411.00-750-999000 199-41-6499.02-999-999000 285-13-6411.00-999-999000 285-13-6411.00-999-999000 285-13-6411.00-999-999000 285-13-6411.00-999-999000 285-13-6411.00-999-999000	C		74.43 129.47 129.47 32.71 487.86 523.86 487.86 487.86 487.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 048384 Total:								2,841.38	
048385	01-29-2019		00448	CITY VIEW ISD	294-93-6493.01-929-001000	C	Dec Head Start	7,701.89	N
					294-93-6493.03-929-001000		Dec Head Start	204.89	
Check 048385 Total:								7,906.78	
048386	01-29-2019		11105	COMPLETEBOOK & ME	184-13-6399.00-995-925000	C	.	299.00	N
					226-13-6399.00-815-923000		.	142.25	
					294-13-6399.00-999-001000		.	1,996.65	
					294-13-6399.00-999-001000		.	1,309.60	
					294-13-6399.00-999-001000		.	21.50	
Check 048386 Total:								3,769.00	
048387	01-29-2019		00391	DEBBIE CUMMINGS	181-62-6411.00-999-999000	C		82.21	N
					181-62-6411.00-999-999000		.	166.13	
Check 048387 Total:								248.34	
048388	01-29-2019		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-999000	C	.	80.14	N
					177-13-6411.00-999-999000			116.62	
Check 048388 Total:								196.76	
048389	01-29-2019		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-999000	C		74.00	N
					161-13-6411.00-999-999000			111.00	
					164-62-6411.00-999-999000			37.00	
					168-62-6411.00-999-999000			37.00	
					177-13-6411.00-999-999000			37.00	
					194-13-6411.00-999-923000			78.00	
					212-13-6411.00-999-924000			74.00	
					225-13-6411.00-812-923000		.	111.00	
					241-62-6411.00-999-999000		.	208.00	
					241-62-6411.00-999-999000			185.00	
Check 048389 Total:								952.00	
048390	01-29-2019		00993	ELECTRA ISD	294-93-6493.01-931-001000	C	Dec Head Start	6,941.07	N
048391	01-29-2019		12723	FRONTLINE TECHNOL	181-62-6399.00-999-999000	C		5,951.25	N
048392	01-29-2019		07019	GAINESVILLE ISD	294-93-6493.01-988-001000	C	Nov Head Start	493.75	N
					294-93-6493.01-988-001000		Dec Head Start	29,858.03	
Check 048392 Total:								30,351.78	
048393	01-29-2019		13526	DARRELL GILL	199-41-6499.00-750-999000	C		37.78	N
048394	01-29-2019		13542	SANDRA GOOD	226-13-6419.00-821-923000	C		536.90	N
048395	01-29-2019		09464	JANIS HEEBNER	183-31-6339.00-999-924000	C		3,625.00	N
048396	01-29-2019		00626	TAMMY HENDERSON	385-13-6411.00-818-923000	C		257.14	N
048397	01-29-2019		01365	HENRIETTA ISD	294-93-6493.01-937-001000	C	Dec Head Start	5,663.85	N
048398	01-29-2019		11344	DIANE HUBBARD	161-13-6411.00-999-999000	C	.	57.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048399	01-29-2019		10015	CHRISTI KELTON	102-13-6411.00-867-999000	C		217.54	N
					225-13-6411.00-812-923000			310.14	
					226-13-6411.00-814-923000			38.36	
							Check 048399 Total:	566.04	
048400	01-29-2019		10228	LA QUINTA INN/CONVE	226-13-6411.00-814-923000	C		332.60	N
048401	01-29-2019		13488	LAKESHORE IT SOLUTI	199-53-6399.00-750-999000	C		215.00	N
048402	01-29-2019		12310	LEACH'S LITERACY TR	287-13-6291.00-999-999000	C		6,000.00	N
048403	01-29-2019		12263	JONI LEMLEY	102-13-6411.00-870-999000	C		591.09	N
048404	01-29-2019		01013	LOWE'S COMPANIES, I	294-13-6399.00-999-001000	C		287.10	N
048405	01-29-2019		01555	TRICIA MARSH	385-13-6411.00-818-923000	C		436.55	N
048406	01-29-2019		13545	BARBARA MILLER	226-13-6419.00-814-923000	C		892.92	N
048407	01-29-2019		13060	MISSION RESTAURAN	241-62-6399.00-888-999000	C		2,535.00	N
048408	01-29-2019		01889	CINDY MOSES	226-13-6411.00-814-923000	C		42.54	N
048409	01-29-2019		12303	TRAVIS NEVILLE	182-62-6411.00-999-999000	C		11.64	N
					241-62-6411.00-999-999000			74.67	
							Check 048409 Total:	86.31	
048410	01-29-2019		00451	NOCONA ISD	294-93-6493.01-947-001000	C	Dec Head Start	10,084.01	N
					294-93-6493.04-947-001000		Dec Head Start	54.50	
							Check 048410 Total:	10,138.51	
048411	01-29-2019		00200	OFFICE DEPOT	164-62-6399.00-999-999000	C		514.54	N
					220-13-6399.00-850-924000			99.99	
					223-13-6399.00-999-924000			50.00	
					280-13-6399.00-999-924000			50.00	
					381-13-6399.00-999-924000			50.00	
							Check 048411 Total:	764.53	
048412	01-29-2019		13472	LANA OWEN	178-13-6411.00-999-999000	C		51.92	N
048413	01-29-2019		01122	PARKAIR TRAVEL	102-13-6411.00-870-999000	C		30.00	N
048414	01-29-2019		00722	PARTNERS RESOURC	226-13-6419.00-821-923000	C		9,741.88	N
048415	01-29-2019		12268	TRACY PATRICK	102-62-6411.00-871-999000	C		80.07	N
					177-13-6411.00-999-999000			102.22	
					285-13-6411.00-999-999000			131.61	
							Check 048415 Total:	313.90	
048416	01-29-2019		13295	CAROL PATTERSON	182-62-6411.00-999-999000	C		5.68	N
					241-62-6411.00-999-999000			148.71	
							Check 048416 Total:	154.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048417	01-29-2019		01502	PETROLIA ISD	294-93-6493.01-951-001000	C	Dec Head Start	5,014.17	N
					294-93-6493.02-951-001000		Dec Head Start	33.39	
					294-93-6493.03-951-001000		Dec Head Start	131.71	
					294-93-6493.07-951-001000		Dec Head Start	133.30	
					Check 048417 Total:				
048418	01-29-2019		05457	PITNEY BOWES INC	752-53-6399.00-999-999000	C	.	60.49	N
048419	01-29-2019		12942	XOCHITL PRUIT	220-13-6411.00-850-924000	C		14.99	N
					280-11-6411.00-999-924000			27.52	
					280-13-6411.00-999-924000			63.66	
					Check 048419 Total:				
048420	01-29-2019		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	
					187-13-6399.00-999-999000			220.00	
					774-51-6239.00-999-999000			7,500.00	
					Check 048420 Total:				
048421	01-29-2019		01222	REGION 14 ESC	199-41-6499.00-999-999000	C		500.00	N
048422	01-29-2019		00272	REGION 20 ESC	226-13-6399.00-814-923000	C	.	138.00	N
048423	01-29-2019		13491	SAM HOUSTON STATE	226-13-6291.00-814-923000	C	.	2,000.00	N
048424	01-29-2019		01720	SAMS CLUB	429-13-6499.02-999-999000	C	.	217.78	N
048425	01-29-2019		12515	SCIENTIFIC INVESTIGA	171-62-6291.00-999-999000	C	.	4,230.00	N
048426	01-29-2019		12960	DEBBIE STANDLEY	241-62-6411.00-999-999000	C		15.10	N
048427	01-29-2019		05791	STAPLES BUSINESS C	294-13-6399.00-999-001000	C	.	284.78	N
					775-51-6399.00-999-999000		.	655.71	
					775-51-6399.00-999-999000		.	45.24	
					Check 048427 Total:				
048428	01-29-2019		13538	STICKERHUB	198-62-6399.00-999-999000	C		125.00	N
048429	01-29-2019		06588	LISA J TAYLOR	102-13-6399.00-870-999000	C		40.98	N
048430	01-29-2019		12439	VOYAGER FLEET SYST	102-13-6411.00-870-999000	C		44.77	N
					102-62-6411.00-871-999000			27.56	
					161-13-6411.00-999-999000			47.71	
					164-62-6411.00-999-999000			11.01	
					168-62-6411.00-999-999000			22.89	
					177-13-6411.00-999-999000			6.58	
					182-62-6411.00-999-999000			39.36	
					212-13-6411.00-999-924000			32.19	
					225-13-6411.00-812-923000			31.49	
					226-13-6411.00-814-923000			60.25	
					241-62-6411.00-999-999000			81.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					350-13-6411.00-999-925000			13.43	
	01-29-2019	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-999000	M		-47.25	
							Check 048430 Total:	371.17	
048431	01-29-2019		12293	VOYAGER FLEET SYST	199-41-6411.00-701-999000	C		45.37	N
					775-51-6411.00-999-999000			43.11	
							Check 048431 Total:	88.48	
048432	01-29-2019		13187	JANELLE WALTA	226-13-6411.00-814-923000	C		115.18	N
048433	01-29-2019		11007	MICKI WESLEY	429-13-6411.00-999-999000	C		39.85	N
048434	01-29-2019		08384	WICHITA FALLS COUN	179-13-6269.05-999-999000	C		50.00	N
					179-13-6499.02-999-999000			2,032.36	
							Check 048434 Total:	2,082.36	
048435	01-29-2019		00361	WICHITA FALLS ISD	294-13-6499.01-999-001000	C		110.00	N
					294-93-6493.01-958-001000		Dec Head Start	193,527.64	
					294-93-6493.02-958-001000		Dec Head Start	1,636.31	
					294-93-6493.03-958-001000		Dec Head Start	5,700.21	
					294-93-6493.04-958-001000		Dec Head Start	24.91	
							Check 048435 Total:	200,999.07	
048436	01-29-2019		09129	WICHITA LOCK & KEY	775-51-6399.00-999-999000	C		12.50	N
048437	01-29-2019		00025	WILSON OFFICE SUPP	167-62-6399.00-999-999000	C		119.52	N
					429-13-6399.00-999-999000			22.20	
							Check 048437 Total:	141.72	
							Grand Totals:	984,795.17	

End of Report

* indicates voided checks