

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001218	01-12-2018		00491	TASB RISK MANAGEM	770-00-1411.00-000-800000	D	w/comp claims	486.13	N
011801	01-12-2018		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	JAN 2018 TRS ACTIVE CARE	37,655.00	N
	01-31-2018		00015	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	JAN 2018 TRS PYMT	36,327.06	
					863-00-2155.01-000-800000		JAN 2018 TRS PYMT	243.94	
					863-00-2155.03-000-800000		JAN 2018 TRS PYMT	44.83	
					863-00-2155.04-000-800000		JAN 2018 TRS PYMT	3,262.90	
					863-00-2155.08-000-800000		JAN 2018 TRS PYMT	6,525.83	
							<b>Check 011801 Total:</b>	<b>84,059.56</b>	
011802	01-31-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JAN 2018 PAYROLL TAXES	40,555.44	N
					863-00-2152.01-000-800000		JAN 2018 PAYROLL TAXES	6,481.08	
					863-00-2152.02-000-800000		JAN 2018 PAYROLL TAXES	6,481.08	
							<b>Check 011802 Total:</b>	<b>53,517.60</b>	
012018	01-12-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp payment	21.00	N
044081	01-16-2018		10483	APPLE	226-13-6399.00-815-823000	C	.	900.00	N
					226-13-6399.00-815-823000		.	350.00	
							<b>Check 044081 Total:</b>	<b>1,250.00</b>	
044082	01-16-2018		03963	AT&T	164-51-6259.00-999-899000	C		31.82	N
					178-51-6259.00-999-899000			31.82	
					199-51-6259.00-750-899000			31.81	
					775-51-6259.00-999-899000			260.42	
							<b>Check 044082 Total:</b>	<b>355.87</b>	
044083	01-16-2018		09981	AT&T	775-51-6259.00-999-899000	C		780.69	N
044084	01-16-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C	.	40.00	N
044085	01-16-2018		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		360.74	N
044086	01-16-2018		00885	BENCHMARK BUSINES	164-62-6249.00-999-899000	C	.	17.13	N
					752-53-6249.11-999-899000		.	19.45	
					752-53-6269.10-999-899000		.	116.00	
							<b>Check 044086 Total:</b>	<b>152.58</b>	
044087	01-16-2018		13238	DEBORAH "CRICKET"	226-13-6329.00-815-823000	C	.	180.00	N
					226-13-6399.00-815-823000		.	40.00	
							<b>Check 044087 Total:</b>	<b>220.00</b>	
044088	01-16-2018		10909	CAREER & TECHNOLO	244-62-6411.00-901-899353	C	.	395.00	N
044089	01-16-2018		00063	CDW-GOVERNMENT	102-62-6399.00-871-899000	C	.	20.06	N
					102-62-6399.00-871-899000		.	104.22	
					174-62-6399.00-999-899000		.	5,760.57	
							<b>Check 044089 Total:</b>	<b>5,884.85</b>	
044090	01-16-2018		10395	ANGELINA CHAPA	102-62-6411.00-871-899000	C	.	213.55	N
044091	01-16-2018		00307	CIRCLE M BAKERY	171-62-6499.02-999-899000	C	.	31.20	N
					171-62-6499.02-999-899000		.	8.10	
					171-62-6499.02-999-899000		.	15.50	
					178-13-6499.02-999-899000		.	16.20	
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044092	01-16-2018		11924	CITIBANK	102-13-6411.00-870-899000	C .		359.00	N
					102-13-6411.00-870-899000	.		359.00	
					178-13-6499.02-999-899000	.		98.00	
					178-13-6499.02-999-899000	.		43.86	
					199-41-6411.00-701-899000	.		450.00	
					199-41-6411.00-701-899000	.		307.38	
					199-41-6499.02-999-899000	.		100.00	
					199-41-6499.02-999-899000	.		123.31	
					331-62-6411.00-999-899353	.		750.00	
							<b>Check 044092 Total:</b>	<b>2,590.55</b>	
044093	01-16-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C .		2,113.25	N
044094	01-16-2018		11953	COMCELL	174-51-6259.01-999-899000	C .		900.00	N
044095	01-16-2018		00308	COMMERCIAL & INDUS	775-51-6249.00-999-899000	C .		303.00	N
044096	01-16-2018		11105	COMPLETEBOOK & ME	226-13-6399.00-815-823000	C .		159.75	N
					226-13-6399.00-823-823000	.		467.10	
					226-13-6399.00-823-823000	.		176.60	
					226-13-6399.00-823-823000	.		259.74	
					294-13-6399.00-999-801000	.		61.50	
					294-13-6399.00-999-801000	.		342.51	
					294-13-6399.00-999-801000	.		124.70	
					294-13-6399.00-999-801000	.		525.00	
					294-13-6399.00-999-801000	.		30.40	
					294-13-6399.00-999-801000	.		50.95	
					294-13-6399.00-999-801000	.		1,239.00	
					294-13-6399.00-999-801000	.		1,237.13	
					294-13-6399.00-999-901000	.		43.04	
							<b>Check 044096 Total:</b>	<b>4,717.42</b>	
044097	01-16-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-899000	C		.20	N
					102-51-6259.00-870-899000			3.62	
					164-51-6259.00-999-899000			15.05	
					167-51-6259.00-999-899000			1.60	
					171-51-6259.00-999-899000			.49	
					174-51-6259.00-999-899000			6.65	
					178-51-6259.00-999-899000			.81	
					179-51-6259.00-999-899000			.23	
					181-51-6259.00-999-899000			3.54	
					187-51-6259.00-999-899000			.06	
					199-51-6259.00-701-899000			2.72	
					199-51-6259.00-750-899000			.54	
					212-51-6259.00-999-824000			1.95	
					220-51-6259.00-850-824000			2.30	
					225-51-6259.00-812-823000			.14	
					226-51-6259.00-814-823000			8.76	
					226-51-6259.00-821-823000			.19	
					241-51-6259.00-999-899000			10.34	

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					244-51-6259.00-902-899353			.09	
					263-51-6259.00-999-825000			.08	
					286-51-6259.00-999-899000			.24	
					289-51-6259.00-999-899000			2.97	
					294-51-6259.00-999-901000			2.94	
					331-51-6259.00-999-899353			.11	
					350-51-6259.00-999-825000			1.19	
					752-51-6259.00-999-899000			.15	
					775-51-6259.00-999-899000			.16	
							<b>Check 044097 Total:</b>	<b>67.12</b>	
044098	01-16-2018		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-901000	C		437.55	N
044099	01-16-2018		05618	DOUBLETREE CLUB H	286-13-6411.00-999-899000	C		539.55	N
044100	01-16-2018		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-899000	C		148.00	N
					177-13-6411.00-999-899000			37.00	
					212-13-6411.00-999-824000			74.00	
					226-13-6411.00-823-723000			117.00	
					226-13-6411.00-814-823000			117.00	
					226-13-6411.00-816-823000			78.00	
					226-13-6411.00-824-823000			195.00	
					226-13-6411.00-824-823000			78.00	
					241-62-6411.00-999-899000			77.49	
							<b>Check 044100 Total:</b>	<b>921.49</b>	
044101	01-16-2018		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-899000	C		900.00	N
044102	01-16-2018		12938	Eligibility Tracking Calcul	199-41-6499.00-750-899000	C		112.35	N
044103	01-16-2018		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C		427.84	N
044104	01-16-2018		03597	FEDERAL EXPRESS C	226-13-6399.04-814-823000	C		5.50	N
					226-13-6399.04-814-823000			5.50	
							<b>Check 044104 Total:</b>	<b>11.00</b>	
044105	01-16-2018		12723	FRONTLINE TECHNOL	181-62-6399.00-999-899000	C		7,767.80	N
044106	01-16-2018		07019	GAINESVILLE ISD	294-93-6493.01-988-901000	C	Head Start Nov	52,149.99	N
					294-93-6493.03-988-901000		Head Start Nov	70.00	
					294-93-6493.05-988-904000		Head Start Nov	277.02	
							<b>Check 044106 Total:</b>	<b>52,497.01</b>	
044107	01-16-2018		12894	MARISA HAFLEY	415-13-6411.00-999-899000	C		12.14	N
					429-13-6411.00-999-899000			200.39	
							<b>Check 044107 Total:</b>	<b>212.53</b>	
044108	01-16-2018		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		96.14	N
044109	01-16-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start Nov	6,670.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044110	01-16-2018		10234	HOME DEPOT CREDIT	720-51-6399.00-999-899000	C .		14.46	N
044111	01-16-2018		10178	K & B SERVICES	775-51-6249.01-999-899000	C .		1,500.00	N
044112	01-16-2018		01125	LAKESHORE LEARNIN	226-13-6399.00-823-823000	C .		1,168.19	N
					294-13-6399.00-999-901000	.		263.05	
							<b>Check 044112 Total:</b>	<b>1,431.24</b>	
044113	01-16-2018		12895	VICKI LAWSON	178-13-6411.00-999-899000	C .		11.56	N
044114	01-16-2018		11886	LEAD4WARD	176-13-6329.00-999-899000	C .		39.40	N
044115	01-16-2018		13253	D'ANDREA LEE	226-13-6411.00-815-823000	C		403.76	N
044116	01-16-2018		01653	MONARCH BANQUETS	199-41-6499.02-702-899000	C .		244.40	N
					199-41-6499.02-999-899000	.		1,495.00	
					226-13-6499.02-814-823000	.		140.10	
							<b>Check 044116 Total:</b>	<b>1,879.50</b>	
044117	01-16-2018		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C .		16.20	N
044118	01-16-2018		13293	NCCER	331-62-6399.00-999-899353	C .		1,350.00	N
044119	01-16-2018		00200	OFFICE DEPOT	178-13-6399.00-999-899000	C .		196.42	N
					181-62-6399.00-999-899000	.		70.39	
					226-13-6399.00-814-823000	.		1,185.87	
					294-13-6399.00-999-901000	.		143.13	
					775-51-6399.00-999-899000	.		686.00	
							<b>Check 044119 Total:</b>	<b>2,281.81</b>	
044120	01-16-2018		09368	WES PIERCE	199-41-6411.00-701-899000	C .		18.74	N
					199-41-6411.00-701-899000	.		8.76	
							<b>Check 044120 Total:</b>	<b>27.50</b>	
044121	01-16-2018		03663	CHRISTINE PIRKLE	199-41-6411.00-701-899000	C .		157.49	N
044122	01-16-2018		13078	PRIME TIME LIMO	226-11-6412.00-815-823000	C .		210.00	N
					226-13-6411.00-815-823000	.		10.00	
					226-13-6419.00-815-823000	.		260.00	
							<b>Check 044122 Total:</b>	<b>480.00</b>	
044123	01-16-2018		00039	REGION 10 ESC	188-13-6239.00-999-899000	C .		3,200.00	N
					188-13-6239.00-999-899000	.		36,855.00	
							<b>Check 044123 Total:</b>	<b>40,055.00</b>	
044124	01-16-2018		00661	REGION 13 ESC	178-13-6239.05-999-899000	C .		1,725.00	N
					179-13-6239.00-999-899000	.		375.00	
					225-13-6411.00-812-823000	.		100.00	
							<b>Check 044124 Total:</b>	<b>2,200.00</b>	
044125	01-16-2018		11715	RISE BROADBAND	174-51-6259.02-999-899000	C .		275.00	N

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044126	01-16-2018		01720	SAMS CLUB	194-13-6499.02-999-823000	C .		89.42	N
					194-13-6499.02-999-823000	.		7.98	
					199-41-6499.02-999-899000	.		44.94	
							<b>Check 044126 Total:</b>	<b>142.34</b>	
044127	01-16-2018		12168	SEEDLING BRAILLE BO	226-13-6329.00-815-823000	C .		235.00	N
044128	01-16-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C .		89.77	N
044129	01-16-2018		05791	STAPLES ADVANTAGE	286-13-6399.11-999-899000	C .		17.66	N
044130	01-16-2018		12866	LYNRA TACKITT	226-13-6411.00-823-723000	C .		277.58	N
044131	01-16-2018		05297	TASBO	171-62-6495.00-999-899000	C .		110.00	N
044132	01-16-2018		02851	TASPA	171-62-6495.00-999-899000	C		80.00	N
					171-62-6495.00-999-899000			80.00	
							<b>Check 044132 Total:</b>	<b>160.00</b>	
044133	01-16-2018		03759	TCASE	226-13-6419.00-814-823000	C		289.00	N
					226-13-6419.00-814-823000			289.00	
					226-13-6419.00-814-823000			289.00	
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					226-13-6419.00-814-823000			289.00	
							<b>Check 044133 Total:</b>	<b>1,445.00</b>	
044134	01-16-2018		09958	CINDY TEICHMAN	102-62-6411.00-871-899000	C		153.84	N
					172-13-6411.00-999-899000			291.95	
					188-13-6411.00-999-899000			23.20	
					212-13-6411.00-999-824000			30.39	
					350-13-6411.00-999-825000			25.36	
							<b>Check 044134 Total:</b>	<b>524.74</b>	
044135	01-16-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-701-899000	C .		2.00	N
044136	01-16-2018		13255	BRETT THOMAS	198-62-6411.00-999-899000	C .		129.54	N
044137	01-16-2018		10650	TIME CLOCK PLUS	164-62-6399.00-999-899000	C		1,080.00	N
044138	01-16-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		71.85	N
					775-51-6249.00-999-899000	.		71.85	
					775-51-6249.00-999-899000	.		71.85	
					775-51-6249.00-999-899000	.		71.85	
							<b>Check 044138 Total:</b>	<b>287.40</b>	
044139	01-16-2018		05302	UNITED WAY NORTH T	294-13-6329.00-999-901000	C		1,500.00	N
044140	01-16-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C .		113.97	N
					164-51-6259.05-999-899000	.		81.66	
					167-51-6259.05-999-899000	.		151.96	
					171-51-6259.05-999-899000	.		16.26	
					174-51-6259.05-999-899000	.		300.51	
					188-51-6259.05-999-899000	.		37.99	
					199-51-6259.05-701-899000	.		75.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					212-51-6259.05-999-824000	.		37.99	
					220-51-6259.05-850-824000	.		75.98	
					226-51-6259.05-814-823000	.		379.94	
					241-51-6259.05-999-899000	.		97.24	
					294-51-6259.05-999-901000	.		37.99	
					429-51-6259.05-999-899000	.		151.96	
					775-51-6259.05-999-899000	.		77.24	
							<b>Check 044140 Total:</b>	<b>1,636.67</b>	
044141	01-16-2018		10352	VERSACOR	775-51-6249.00-999-899000	C	.	92.00	N
044142	01-16-2018		12439	VOYAGER FLEET SYST	161-13-6411.00-999-899000	C		61.25	N
					179-13-6411.00-999-899000			66.92	
					196-62-6411.00-999-899000			50.32	
					211-13-6411.00-999-824000			62.22	
					212-13-6411.00-999-824000			71.66	
					226-13-6411.00-814-823000			194.60	
					226-13-6411.00-815-823000			155.70	
					226-13-6411.00-816-823000			73.66	
					226-13-6411.00-824-823000			79.52	
					241-62-6411.00-999-899000			53.40	
					350-13-6411.00-999-825000			22.56	
					429-13-6411.00-999-899000			20.88	
							<b>Check 044142 Total:</b>	<b>912.69</b>	
044143	01-16-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		53.74	N
044144	01-16-2018		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-823000	C	.	65.00	N
					226-13-6411.00-814-823000	.		350.00	
							<b>Check 044144 Total:</b>	<b>415.00</b>	
044145	01-16-2018		12448	WC OF TEXAS	775-51-6259.02-999-899000	C	.	73.39	N
044146	01-16-2018		00025	WILSON OFFICE SUPP	199-41-6399.00-750-899000	C	.	51.84	N
044147	01-16-2018		01056	XEROX CORPORATION	220-13-6249.00-850-824000	C	.	27.39	N
					223-13-6249.00-999-824000	.		6.84	
					280-13-6249.00-999-724000	.		6.84	
					381-13-6249.00-999-824000	.		27.39	
					752-53-6249.00-999-899000	.		222.16	
					752-53-6249.04-999-899000	.		.05	
					752-53-6249.06-999-899000	.		187.49	
					752-53-6249.07-999-899000	.		192.07	
					752-53-6249.09-999-899000	.		65.94	
					752-53-6269.04-999-899000	.		236.55	
					752-53-6269.06-999-899000	.		600.89	
					752-53-6269.07-999-899000	.		236.57	
					752-53-6269.08-999-899000	.		2,343.18	
					752-53-6269.09-999-899000	.		264.59	
							<b>Check 044147 Total:</b>	<b>4,417.95</b>	

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044148	01-24-2018		07370	ACET	167-62-6411.00-999-899000	C		365.00	N
044149	01-24-2018		09981	AT&T	775-51-6259.00-999-899000	C		840.25	N
044150	01-24-2018		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		391.61	N
044151	01-24-2018		00885	BENCHMARK BUSINES	164-62-6249.00-999-899000	C	.	16.89	N
					752-53-6249.11-999-899000		.	14.06	
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044152	01-24-2018		13147	AMY BLACKWELL	226-13-6411.00-814-823000	C	.	67.77	N
044153	01-24-2018		13049	BOOMTOWN VISION P	385-13-6291.00-815-823000	C	.	1,000.00	N
044154	01-24-2018	0000009863	00172	BOWIE ISD	294-93-6493.02-924-801000	M		-100.00	N
	01-24-2018		00172	BOWIE ISD	294-93-6493.03-924-801000	C	Head Start Final	2,231.33	
					294-93-6493.01-924-901000		Head Start Nov	15,418.84	
					294-93-6493.01-924-901000		Head Start Dec	12,399.13	
					294-93-6493.02-924-901000		Head Start Dec	308.78	
					294-93-6493.08-924-901000		Head Start Dec	150.00	
							<b>Check 044154 Total:</b>	<b>30,408.08</b>	
044155	01-24-2018		00195	BURKBURNETT ISD	286-13-6413.00-999-899000	C		350.00	N
					294-93-6493.03-926-801000		Head Start Final	281.86	
					294-93-6493.01-926-901000		Head Start Nov	7,751.48	
					294-93-6493.03-926-901000		Head Start Nov	2,739.80	
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044156	01-24-2018		00307	CIRCLE M BAKERY	188-13-6499.02-999-899000	C	.	29.25	N
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					199-41-6499.02-999-899000		.	8.10	
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044157	01-24-2018		11924	CITIBANK	102-41-6411.00-866-899000	C	.	214.49	N
					161-13-6411.00-999-899000			836.45	
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					171-62-6499.02-999-899000		.	64.01	
					181-62-6411.00-999-899000			404.46	
					226-13-6399.00-821-823000			99.00	
					226-13-6411.00-814-823000			285.00	
					711-62-6399.00-999-899000			99.00	
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044158	01-24-2018		00448	CITY VIEW ISD	294-93-6493.01-929-801000	C	Head Start Aug Rev	6,648.12	N
					294-93-6493.03-929-801000		Head Start Final	327.67	
					294-93-6493.07-929-801000		Head Start Final	270.85	
					294-93-6493.01-929-901000		Head Start Nov	7,699.06	
					294-93-6493.02-929-901000		Head Start Nov	500.00	
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044159	01-24-2018		11105	COMPLETEBOOK & ME	102-31-6339.00-870-899000	C	.	158.31	N
					179-31-6339.00-999-899000		.	658.26	
					226-13-6399.00-815-823000		.	72.44	
					294-13-6399.00-999-901000		.	143.33	

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					294-13-6399.00-999-901000	.		545.30	
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044160	01-24-2018		00391	DEBBIE CUMMINGS	181-62-6411.00-999-899000	C .		13.39	N
044161	01-24-2018		05947	DELL COMPUTER COR	164-62-6398.00-999-899000	C .		3,150.28	N
					174-62-6398.00-999-899000	.		3,157.62	
					178-13-6398.00-999-899000	.		579.89	
					199-41-6399.00-701-899000	.		20.69	
					294-13-6398.00-999-901000	.		579.89	
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044162	01-24-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-870-899000	C		1.90	N
					164-51-6259.00-999-899000			10.81	
					167-51-6259.00-999-899000			1.40	
					171-51-6259.00-999-899000			1.48	
					174-51-6259.00-999-899000			3.41	
					178-51-6259.00-999-899000			.35	
					179-51-6259.00-999-899000			.64	
					199-51-6259.00-701-899000			.37	
					199-51-6259.00-750-899000			.47	
					212-51-6259.00-999-824000			1.42	
					220-51-6259.00-850-824000			1.89	
					225-51-6259.00-812-823000			.15	
					226-51-6259.00-814-823000			6.76	
					241-51-6259.00-999-899000			3.52	
					286-51-6259.00-999-899000			.30	
					289-51-6259.00-999-899000			.13	
					294-51-6259.00-999-901000			1.93	
					331-51-6259.00-999-899353			.14	
					350-51-6259.00-999-825000			.28	
					711-51-6259.00-999-899000			.09	
							<b>Check 044162 Total:</b>	<b>37.44</b>	
044163	01-24-2018		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-901000	C .		428.23	N
044164	01-24-2018		05121	DOUBLE TREE HOTEL	199-13-6411.00-999-899000	C .		21.80	N
					225-13-6411.00-812-823000	.		359.70	
							<b>Check 044164 Total:</b>	<b>381.50</b>	
044165	01-24-2018		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-899000	C .		148.00	N
					177-13-6411.00-999-899000			37.00	
							<b>Check 044165 Total:</b>	<b>185.00</b>	
044166	01-24-2018		00899	EMPIRE PAPER COMP	775-51-6399.00-999-899000	C		17.98	N
					775-51-6399.00-999-899000			297.90	
							<b>Check 044166 Total:</b>	<b>315.88</b>	
044167	01-24-2018		11820	EXPRESS BOOKSELLE	226-13-6329.00-815-823000	C .		546.00	N
					226-13-6329.00-824-823000	.		51.72	
							<b>Check 044167 Total:</b>	<b>597.72</b>	



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044168	01-24-2018		13148	KARA FLUTY	283-13-6411.00-999-899000	C		213.29	N
044169	01-24-2018		11594	DARREN FRANCIS	102-41-6411.00-866-899000	C		325.97	N
044170	01-24-2018		12292	GIBSON CONSULTING	226-13-6291.00-821-823000 226-13-6291.00-821-823000	C		5,000.00 5,000.00	N
<b>Check 044170 Total:</b>								<b>10,000.00</b>	
044171	01-24-2018		09411	JILL LANDRUM GILLET	178-13-6411.00-999-899000	C		9.73	N
044172	01-24-2018		07424	KATHY HARVEY	178-13-6411.00-999-899000 331-62-6411.00-999-899353	C		14.40 94.94	N
<b>Check 044172 Total:</b>								<b>109.34</b>	
044173	01-24-2018		00626	TAMMY HENDERSON	226-13-6411.00-815-823000 226-13-6411.00-815-823000	C		115.90 231.93	N
<b>Check 044173 Total:</b>								<b>347.83</b>	
044174	01-24-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start Dec	4,679.50	N
044175	01-24-2018		03834	NANCY HOLCOMBE	164-62-6411.00-999-899000 164-62-6411.00-999-899000	C		1,244.46 276.26	N
<b>Check 044175 Total:</b>								<b>1,520.72</b>	
044176	01-24-2018		11344	DIANE HUBBARD	286-13-6411.00-999-899000	C		74.13	N
044177	01-24-2018		08485	KAPLAN EARLY LEARN	294-13-6399.00-999-901000	C		261.72	N
044178	01-24-2018		12899	LA QUINTA INN & SUIT	226-13-6411.00-814-823000	C		178.76	N
044179	01-24-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C		6,831.19	N
044180	01-24-2018		10288	NATIONAL EDUCATION	294-13-6399.00-999-901000	C		21.54	N
044181	01-24-2018		12508	NEXADENTAL	294-13-6399.00-999-901000	C		1,097.46	N
044182	01-24-2018		00451	NOCONA ISD	294-93-6493.01-947-901000	C	Head Start Dec	8,678.65	N
044183	01-24-2018		00200	OFFICE DEPOT	226-13-6399.00-814-823000 226-13-6399.00-823-823000	C		399.99 537.44	N
<b>Check 044183 Total:</b>								<b>937.43</b>	
044184	01-24-2018		12460	WILLIAM PAT PAGE	102-13-6411.00-870-899000 102-13-6411.00-870-899000	C		11.90 113.22	N
<b>Check 044184 Total:</b>								<b>125.12</b>	
044185	01-24-2018		10503	DANA PARRISH	171-62-6411.00-999-899000	C		10.15	N
044186	01-24-2018		12268	TRACY PATRICK	283-13-6411.00-999-899000	C		543.20	N
044187	01-24-2018		13295	CAROL PATTERSON	241-62-6411.00-999-899000	C		157.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044188	01-24-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000	C	Head Start Dec	3,649.84	N
					294-93-6493.02-951-901000		Head Start Dec	293.26	
					294-93-6493.07-951-901000		Head Start Dec	29.46	
							<b>Check 044188 Total:</b>	<b>3,972.56</b>	
044189	01-24-2018		00005	PETTYCASH	102-13-6399.00-870-899000	C		8.77	N
					174-62-6499.02-999-899000			4.00	
					177-13-6411.00-999-899000			13.13	
					194-13-6499.00-999-823000			10.50	
					199-41-6399.00-999-899000			2.00	
					199-41-6499.02-999-899000			71.32	
					226-13-6399.00-814-823000			66.36	
					775-51-6399.00-999-899000			12.00	
							<b>Check 044189 Total:</b>	<b>188.08</b>	
044190	01-24-2018		12412	PROJECT BACK TO SC	294-13-6411.00-999-901000	C		65.00	N
044191	01-24-2018		00358	RITA REEDER	225-13-6411.00-812-823000	C		115.57	N
					226-13-6411.00-814-823000			131.13	
							<b>Check 044191 Total:</b>	<b>246.70</b>	
044192	01-24-2018		00661	REGION 13 ESC	174-51-6259.03-999-899000	C	.	12,900.00	N
					774-51-6239.00-999-899000		.	7,500.00	
					775-51-6259.03-999-899000		.	600.00	
							<b>Check 044192 Total:</b>	<b>21,000.00</b>	
044193	01-24-2018		11715	RISE BROADBAND	174-51-6259.02-999-899000	C	.	275.00	N
044194	01-24-2018		01720	SAMS CLUB	188-13-6499.02-999-899000	C	.	31.34	N
					429-13-6499.02-999-899000		.	128.90	
							<b>Check 044194 Total:</b>	<b>160.24</b>	
044195	01-24-2018		13301	SCOTS WOODWORKS	199-41-6399.00-999-899000	C		1,025.00	N
044196	01-24-2018		13257	SCREENCASTIFY LLC	198-62-6399.00-999-899000	C	.	400.00	N
044197	01-24-2018		05791	STAPLES ADVANTAGE	226-13-6399.00-814-823000	C	.	4.59	N
044198	01-24-2018		13237	SVRC	226-13-6411.00-821-823000	C	.	50.00	N
044199	01-24-2018		09304	TAGT	179-13-6411.00-999-899000	C	.	415.00	N
044200	01-24-2018		13298	TALAE C/O REGISTRAT	220-13-6411.00-850-824000	C		610.00	N
					223-13-6411.00-999-824000			610.00	
					381-13-6411.00-999-824000			1,830.00	
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044201	01-24-2018		03759	TCASE	226-13-6329.00-814-823000	C		70.00	N
					226-13-6411.00-814-823000			425.00	
					226-13-6411.00-824-823000			345.00	
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044202	01-24-2018		09958	CINDY TEICHMAN	102-62-6411.00-871-899000 226-13-6411.00-814-823000	C		212.82 153.69	N
<b>Check 044202 Total:</b>								<b>366.51</b>	
044203	01-24-2018		11243	TEXAS COUNCIL OF A	225-13-6329.00-812-823000 225-13-6411.00-812-823000 226-13-6329.00-816-823000 226-13-6411.00-816-823000	C		70.00 515.00 70.00 515.00	N
<b>Check 044203 Total:</b>								<b>1,170.00</b>	
044204	01-24-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-701-899000	C		11.00	N
044205	01-24-2018		00446	THE ARC OF TEXAS	226-13-6419.00-817-823000	C		3,420.00	N
044206	01-24-2018		09120	TSNAP	171-62-6495.00-999-899000	C		25.00	N
044207	01-24-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
044208	01-24-2018		08304	VERNON COLLEGE	220-11-6221.00-851-824000	C		4,145.35	N
044209	01-24-2018		12448	WC OF TEXAS	775-51-6259.02-999-899000	C		236.01	N
044210	01-24-2018		11007	MICKI WESLEY	102-62-6411.00-871-899000	C		128.07	N
044211	01-24-2018		00361	WICHITA FALLS ISD	294-93-6493.01-958-901000 294-93-6493.04-958-901000 294-93-6493.05-958-904000	C	Head Start Nov Head Start Nov Head Start Nov	212,604.49 342.00 900.00	N
<b>Check 044211 Total:</b>								<b>213,846.49</b>	
044212	01-24-2018		13292	WOLF CREEK CAMP	102-13-6411.00-870-899000	C		50.00	N
044213	01-31-2018		13281	AMPED UP LEARNING (	102-13-6399.00-870-899000	C		426.00	N
044214	01-31-2018		12197	DAVID R ANDERSON	178-13-6411.00-999-899000	C		114.69	N
044215	01-31-2018		01882	BJD ENGRAVING	199-41-6399.00-999-899000	C		40.00	N
044216	01-31-2018		13147	AMY BLACKWELL	226-13-6411.00-814-823000	C		166.22	N
044217	01-31-2018		00195	BURKBURNETT ISD	294-93-6493.01-926-801000	C	Head Start 16-17 close out	20.55	N
044218	01-31-2018		13296	STARSHA CANADAY	225-13-6411.00-812-823000	C		104.96	N
044219	01-31-2018		00307	CIRCLE M BAKERY	164-62-6499.02-999-899000 199-41-6499.02-999-899000	C		92.00 55.00	N
<b>Check 044219 Total:</b>								<b>147.00</b>	
044220	01-31-2018		11924	CITIBANK	102-13-6411.00-870-899000 102-62-6411.00-871-899000 164-62-6411.00-999-899000 171-62-6411.00-999-899000 171-62-6499.02-999-899000 178-13-6411.00-999-899000	C		378.82 381.30 7.60 404.46 192.25 404.46	N

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					199-41-6411.00-701-899000	.		436.94	
					199-41-6411.00-701-899000	.		436.94	
					199-62-6411.00-999-899000	.		55.64	
					226-13-6411.00-814-823000	.		348.82	
					428-13-6499.02-999-899000	.		90.00	
							<b>Check 044220 Total:</b>	<b>3,652.97</b>	
044221	01-31-2018		05121	DOUBLE TREE HOTEL	199-13-6411.00-999-899000	C	.	30.52	N
					226-13-6411.00-814-823000	.		359.70	
							<b>Check 044221 Total:</b>	<b>390.22</b>	
044222	01-31-2018		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-899000	C		74.00	N
					161-13-6411.00-999-899000	.		45.61	
					184-13-6411.00-995-825000	.		37.00	
					226-13-6411.00-814-823000	.		39.00	
					226-13-6411.00-814-823000	.		78.00	
					241-62-6411.00-999-899000	.		185.00	
					429-13-6411.00-999-899000	.		37.00	
							<b>Check 044222 Total:</b>	<b>495.61</b>	
044223	01-31-2018		08299	FAMILY TO FAMILY NE	226-13-6291.00-821-823000	C	.	13,207.00	N
044224	01-31-2018		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C	.	295.42	N
044225	01-31-2018		13148	KARA FLUTY	167-62-6411.00-999-899000	C		82.94	N
044226	01-31-2018		12882	KRISTI HANKINS	164-62-6411.00-999-899000	C		199.63	N
					226-13-6399.00-814-823000	.		49.00	
							<b>Check 044226 Total:</b>	<b>248.63</b>	
044227	01-31-2018		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		279.29	N
044228	01-31-2018		01365	HENRIETTA ISD	294-93-6493.03-937-801000	C	Head Start 16-17 close out	15.87	N
044229	01-31-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C	.	15.24	N
044230	01-31-2018		09553	STACEY JURECEK	294-13-6411.00-999-901000	C		51.57	N
044231	01-31-2018		10015	CHRISTI KELTON	225-13-6411.00-812-823000	C	.	91.39	N
044232	01-31-2018		01125	LAKESHORE LEARNIN	294-13-6399.00-999-901000	C	.	1,632.68	N
044233	01-31-2018		13253	D'ANDREA LEE	226-13-6411.00-815-823000	C		327.72	N
044234	01-31-2018		12825	MARZANO RESEARCH	429-13-6291.00-999-899000	C	.	10,400.00	N
					429-13-6291.02-999-899000	.		4,000.00	
							<b>Check 044234 Total:</b>	<b>14,400.00</b>	

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044235	01-31-2018		12303	TRAVIS NEVILLE	241-62-6411.00-999-899000	C .		121.24	N
044236	01-31-2018		13297	PATCH PALS	226-13-6399.00-815-823000	C .		69.70	N
044237	01-31-2018		13295	CAROL PATTERSON	241-62-6411.00-999-899000	C .		133.69	N
044238	01-31-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		48.53	N
044239	01-31-2018		00463	REGION 12 ESC	102-13-6411.00-870-899000	C .		200.00	N
					102-62-6411.00-871-899000	.		200.00	
					171-62-6411.00-999-899000	.		200.00	
					178-13-6411.00-999-899000	.		400.00	
					199-41-6411.00-701-899000	.		400.00	
					226-13-6411.00-814-823000	.		200.00	
							<b>Check 044239 Total:</b>	<b>1,600.00</b>	
044240	01-31-2018		01815	REGION 7 ESC	172-13-6239.07-999-899000	C .		800.00	N
044241*	01-31-2018		05791	STAPLES ADVANTAGE	225-13-6399.00-812-823000	C .		209.99	N
					225-13-6399.00-812-823000	D	WRONG VENDOR	-209.99	
					226-13-6399.00-814-823000	C .		209.99	
					226-13-6399.00-814-823000	D	WRONG VENDOR	-209.99	
							<b>Check 044241 Total:</b>	<b>.00</b>	
044242	01-31-2018		09883	TASN	171-62-6495.00-999-899000	C		40.00	N
044243	01-31-2018		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		220.68	N
044244	01-31-2018		12181	TEACHSTONE	294-13-6411.00-999-904000	C .		100.00	N
044245	01-31-2018		09958	CINDY TEICHMAN	102-62-6411.00-871-899000	C		7.32	N
044246	01-31-2018		12867	THE TEXAS CHAPTER I	220-13-6411.00-850-824000	C .		720.00	N
					223-13-6411.00-999-824000	.		180.00	
							<b>Check 044246 Total:</b>	<b>900.00</b>	
044247	01-31-2018		00821	THROCKMORTON ISD	199-13-6499.00-999-899000	C		750.00	N
044248	01-31-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		71.85	N
044249	01-31-2018		12439	VOYAGER FLEET SYST	102-62-6411.00-871-899000	C		42.06	N
					161-13-6411.00-999-899000			59.04	
					177-13-6411.00-999-899000			17.61	
					184-13-6411.00-999-825000			11.13	
					212-13-6411.00-999-824000			12.40	
					225-13-6411.00-812-823000			9.93	
					226-13-6411.00-814-823000			44.85	
					226-13-6411.00-816-823000			22.83	
					241-62-6411.00-999-899000			46.87	
					429-13-6411.00-999-899000			23.09	
	01-31-2018	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-899000	M		-59.03	
							<b>Check 044249 Total:</b>	<b>230.78</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044250	01-31-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000 775-51-6411.00-999-899000	C		88.54 51.86	N
<b>Check 044250 Total:</b>								<b>140.40</b>	
044251	01-31-2018		01289	WALMART	226-13-6399.00-815-823000 226-13-6399.00-815-823000	C		192.00 68.52	N
<b>Check 044251 Total:</b>								<b>260.52</b>	
044252	01-31-2018		13187	JANELLE WALTA	226-13-6411.00-816-823000	C		327.10	N
044253	01-31-2018		00361	WICHITA FALLS ISD	294-93-6493.01-958-801000	C	Head Start 16-17 close out	8,065.68	N
112018*	01-12-2018		00491	TASB RISK MANAGEM	770-00-1411.00-000-800000 770-00-1411.00-000-800000	D	w/comp claims duplicate	2,957.66 -2,957.66	N
<b>Check 112018 Total:</b>								<b>.00</b>	
122018*	01-12-2018		00491	TASB RISK MANAGEM	770-00-1411.00-000-800000 770-00-1411.00-000-800000	D	w/comp claims error	486.13 -486.13	N
<b>Check 122018 Total:</b>								<b>.00</b>	
<b>Grand Totals:</b>								<b>709,271.76</b>	

End of Report