

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000518	06-11-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp pymt	11.00	N
005135	06-29-2018		09539	FINANCIAL BENEFIT S	863-00-2153.00-010-800000	C	JUN DED HEALTH INSURAN	2,242.00	N
					863-00-2153.00-012-800000		JUN DED LIFE INSURACE	117.98	
					863-00-2153.00-013-800000		JUN DED LIFE INSURANCE	28.03	
					863-00-2153.00-014-800000		JUN DED LIFE INSURANCE	682.10	
					863-00-2153.00-015-800000		JUN DED LIFE INSURANCE	179.80	
					863-00-2153.00-016-800000		JUN DED LIFE INSURANCE	31.00	
					863-00-2153.00-017-800000		JUN DED LIFE INSURANCE	65.00	
					863-00-2153.00-018-800000		JUN DED LIFE INSURANCE	132.86	
					863-00-2153.00-023-800000		JUN DED HEALTH INSURAN	24.56	
					863-00-2153.00-024-800000		JUN DED LIFE INSURANCE	48.30	
					863-00-2153.00-026-800000		JUN DED HEALTH INSURAN	586.41	
					863-00-2153.00-028-800000		JUN DED HEALTH INSURAN	640.67	
					863-00-2153.00-117-800000		JUN DED HEALTH INSURAN	165.00	
					863-00-2159.00-007-800000		JUN DED INCOME REPLACE	941.34	
					863-00-2159.00-114-800000		JUN DED MISCELLANEOUS	130.00	
					863-00-2159.00-119-800000		JUN DED MISCELLANEOUS	63.24	
							Check 005135 Total:	6,078.29	
005136	06-29-2018		13146	MAUREEN LEWIS	863-00-2153.00-014-800000	C	JULY & AUGUST PREMIUMS	94.00	N
					863-00-2153.00-018-800000		JULY & AUGUST PREMIUMS	28.00	
							Check 005136 Total:	122.00	
044790*	06-26-2018		10800	MARAKBIZ, LLC	226-13-6329.00-814-823000	D	LOST CHECK	-4,500.00	N
045018	06-13-2018		08405	AMERICAN PRINTING	226-13-6399.00-815-823000	C	.	32.00	N
045019	06-13-2018		12430	APPLE STORE FOR ED	284-13-6399.11-999-899000	C	.	329.00	N
					284-13-6399.11-999-899000		.	399.00	
							Check 045019 Total:	728.00	
045020	06-13-2018		03963	AT&T	164-51-6259.00-999-899000	C		31.75	N
					178-51-6259.00-999-899000			31.75	
					199-51-6259.00-750-899000			31.74	
					775-51-6259.00-999-899000			274.93	
							Check 045020 Total:	370.17	
045021	06-13-2018		12820	AUDIOLOGY SYSTEMS	226-13-6249.00-814-823000	C	.	120.00	N
045022	06-13-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C	.	65.00	N
045023	06-13-2018		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		403.39	N
045024	06-13-2018		00885	BBS FINANCIAL SERVI	752-53-6269.10-999-899000	C	.	116.00	N
045025	06-13-2018		13351	BENCHMARK BUSINES	164-62-6249.00-999-899000	C	.	17.88	N
					752-53-6249.11-999-899000		.	21.99	
							Check 045025 Total:	39.87	

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045026	06-13-2018		12864	MELANIE BLOOMFIELD	187-13-6411.00-999-899000	C		27.52	N
045027	06-13-2018		00172	BOWIE ISD	294-93-6493.01-924-901000	C	Head Start Apr	15,562.52	N
					294-93-6493.02-924-901000		Head Start Apr	734.62	
					294-93-6493.04-924-901000		Head Start Apr	219.00	
							Check 045027 Total:	16,516.14	
045028	06-13-2018		13051	JOYCE BUJAK	220-13-6411.00-852-824000	C	.	586.22	N
045029	06-13-2018		00195	BURKBURNETT ISD	294-93-6493.01-926-901000	C	Head Start May	21,330.85	N
					294-93-6493.02-926-901000		Head Start May	885.09	
					294-93-6493.03-926-901000		Head Start May	4,384.45	
					294-93-6493.04-926-901000		Head Start May	350.00	
					294-93-6493.07-926-901000		Head Start May	315.72	
							Check 045029 Total:	27,266.11	
045030	06-13-2018		12137	VOYAGER SOPRIS LEA	294-13-6329.00-999-901000	C	.	45.87	N
045031	06-13-2018		00063	CDW-GOVERNMENT	174-62-6399.00-999-899000	C	.	333.93	N
					198-62-6399.00-999-899000		.	64.43	
					199-41-6398.00-702-899000		.	221.31	
					199-41-6398.00-702-899000		.	3,070.44	
					199-41-6398.00-750-899000		.	455.05	
					212-13-6398.00-999-824000		.	1,188.46	
					241-62-6398.00-999-899000		.	428.80	
					288-13-6398.00-999-899000		.	3,539.00	
					752-53-6399.00-999-899000		.	288.47	
							Check 045031 Total:	9,589.89	
045032	06-13-2018		11927	NCS PEARSON, INC.	220-31-6339.00-850-824000	C	.	3,924.50	N
					280-31-6339.00-999-824000		.	3,924.50	
							Check 045032 Total:	7,849.00	
045033	06-13-2018		09157	CHILDPLUS SOFTWARE	294-13-6399.00-999-904000	C	.	10,238.21	N
045034	06-13-2018		00307	CIRCLE M BAKERY	161-13-6499.02-999-899000	C	.	75.00	N
					199-41-6499.02-999-899000		.	15.60	
							Check 045034 Total:	90.60	
045035	06-13-2018		11924	CITIBANK	161-13-6411.00-999-899000	C		711.51	N
					161-13-6499.02-999-899000		.	1,800.00	
					171-62-6495.00-999-899000		.	90.00	
					174-62-6499.00-999-899000		.	317.24	
					178-13-6499.02-999-899000		.	112.00	
					199-41-6399.00-999-899000		.	860.09	
					199-41-6411.00-701-899000		.	307.38	
					199-41-6499.02-999-899000		.	462.04	
					226-13-6411.00-814-823000		.	45.00	
					226-13-6411.00-814-823000		.	525.00	
					226-13-6411.00-814-823000		.	318.28	
	06-13-2018	0000006433	11924	CITIBANK	226-13-6411.00-814-823000	M		-11.70	
	06-13-2018		11924	CITIBANK	286-13-6419.00-999-899000	C	.	280.00	
					294-13-6411.00-999-904000		.	813.52	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					294-32-6411.00-999-904000	.		542.34	
	06-13-2018	0000006433	11924	CITIBANK	775-51-6399.00-999-899000	M		-.01	
							Check 045035 Total:	7,172.69	
045036	06-13-2018		11953	COMCELL	174-51-6259.01-999-899000	C		900.00	N
045037	06-13-2018		00308	COMMERCIAL & INDUS	775-51-6299.00-999-899000	C		207.00	N
045038	06-13-2018		11105	COMPLETEBOOK & ME	102-13-6329.00-867-899000	C		72.75	N
045039	06-13-2018		13047	SHARI COODY	168-62-6411.00-999-899000	C		345.62	N
045040	06-13-2018		09238	COURTNEY COONER	294-13-6411.00-999-901000	C		224.64	N
045041	06-13-2018		13329	SUSAN COOPER	220-13-6411.00-852-824000	C		613.87	N
045042	06-13-2018		00391	DEBBIE CUMMINGS	163-62-6411.00-999-899000	C		115.40	N
045043	06-13-2018		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-899000	C		140.25	N
					187-13-6411.00-999-899000			83.39	
					429-13-6411.00-999-899000			6.83	
							Check 045043 Total:	230.47	
045044	06-13-2018		13352	DATA RECOGNITION C	220-31-6339.00-850-824000	C		11,793.74	N
					220-31-6339.00-850-824000	.		305.00	
							Check 045044 Total:	12,098.74	
045045	06-13-2018		13123	DELCOM GROUP	775-51-6639.00-999-899000	C		49,897.51	N
045046	06-13-2018		13103	MARY DUGAN	220-13-6411.00-852-824000	C		291.48	N
					280-13-6411.00-999-824000	.		291.47	
							Check 045046 Total:	582.95	
045047	06-13-2018		12194	CYNTHIA DYES	102-13-6411.00-870-899000	C		84.15	N
					176-13-6411.00-999-899000			28.84	
					177-13-6411.00-999-899000			66.97	
					284-13-6411.00-999-899000			4.37	
					287-13-6411.00-999-899000			60.76	
					288-13-6411.00-999-899000			6.24	
					429-13-6411.00-999-899000			38.04	
							Check 045047 Total:	289.37	
045048	06-13-2018		10640	EAN HOLDINGS, LLC	102-13-6411.00-867-899000	C		148.00	N
					161-13-6411.00-999-899000	.		116.28	
					161-13-6411.00-999-899000	.		117.00	
					161-13-6411.00-999-899000	.		74.00	
					184-13-6411.00-999-825000	.		37.00	
					220-13-6411.00-850-824000	.		104.00	
					220-13-6411.00-852-824000	.		104.00	
					226-13-6411.00-814-823000	.		117.00	
					241-62-6411.00-999-899000	.		111.00	
					280-13-6411.00-999-824000	.		70.00	
					415-13-6411.00-999-899000	.		74.00	
							Check 045048 Total:	1,072.28	

* indicates voided checks

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045049	06-13-2018		12264	EARNEST FACILITATIO	226-13-6291.00-822-823000	C	.	2,375.00	N
045050	06-13-2018		00993	ELECTRA ISD	294-93-6493.01-931-901000	C	Head Start May	7,520.72	N
045051	06-13-2018		00899	EMPIRE PAPER COMP	775-51-6399.00-999-899000	C	.	2,316.35	N
045052	06-13-2018		12654	ESSENTIAL EDUCATIO	220-11-6399.00-850-824000	C	.	7,125.00	N
045053	06-13-2018		12938	ETC LITE LLC	199-41-6499.00-750-899000 199-41-6499.00-750-899000	C		112.35 112.35	N
							Check 045053 Total:	224.70	
045054	06-13-2018		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-823000 226-13-6329.00-814-823000 350-13-6329.00-999-825000	C	.	37.00 550.00 35.84	N
							Check 045054 Total:	622.84	
045055	06-13-2018		03597	FEDERAL EXPRESS C	199-41-6399.04-750-899000 775-51-6399.04-999-899000	C		51.28 15.60	N
							Check 045055 Total:	66.88	
045056	06-13-2018		07019	GAINESVILLE ISD	294-93-6493.01-988-901000 294-93-6493.01-988-901000 294-93-6493.03-988-901000 294-93-6493.05-988-904000	C	Head Start Mar Head Start Apr Head Start Apr Head Start Apr	475.64 52,357.06 441.93 309.04	N
							Check 045056 Total:	53,583.67	
045057	06-13-2018		09411	JILL LANDRUM GILLET	178-13-6411.00-999-899000 178-13-6499.02-999-899000	C		54.06 16.58	N
							Check 045057 Total:	70.64	
045058	06-13-2018		10369	GOVCONNECTION INC	167-62-6399.00-999-899000	C	.	241.93	N
045059	06-13-2018		12894	MARISA HAFLEY	415-13-6411.00-999-899000 429-13-6411.00-999-899000	C		38.64 64.17	N
							Check 045059 Total:	102.81	
045060	06-13-2018		12882	KRISTI HANKINS	161-13-6411.00-999-899000	C	.	23.81	N
045061	06-13-2018		07424	KATHY HARVEY	161-13-6411.00-999-899000	C	.	26.24	N
045062	06-13-2018		13071	MIRANDA HAVINS	415-13-6411.00-999-899000 429-13-6411.00-999-899000	C		21.26 70.82	N
							Check 045062 Total:	92.08	
045063	06-13-2018		09464	JANIS HEEBNER	280-13-6411.00-999-824000	C		184.65	N
045064	06-13-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000	C		338.70	N
045065	06-13-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start Apr	6,740.85	N
045066	06-13-2018		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000	C		502.38	N

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045067	06-13-2018		03834	NANCY HOLCOMBE	164-62-6411.00-999-899000	C		409.18	N
045068	06-13-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C		19.85	N
045069	06-13-2018		00589	VON DELL HUGHES	294-13-6411.00-999-901000	C		197.36	N
045070	06-13-2018		11263	CHRISTY M JOHNSON	415-13-6411.00-999-899000	C		19.46	N
					429-13-6411.00-999-899000			13.36	
							Check 045070 Total:	32.82	
045071	06-13-2018		09553	STACEY JURECEK	294-13-6411.00-999-901000	C		417.41	N
045072	06-13-2018		10178	K & B SERVICES	775-51-6249.01-999-899000	C		1,712.75	N
045073	06-13-2018		08485	KAPLAN EARLY LEARN	294-31-6339.00-999-901000	C		1,224.95	N
045074	06-13-2018		00147	KFDX TV3	294-13-6499.00-999-901000	C		1,650.00	N
045075	06-13-2018		12899	LA QUINTA INN & SUIT	280-13-6411.00-999-824000	C		86.11	N
045076	06-13-2018		13258	LA QUINTA INN & SUIT	294-13-6411.00-999-901000	C		214.08	N
045077	06-13-2018		12895	VICKI LAWSON	178-13-6499.02-999-899000	C		28.96	N
045078	06-13-2018		11132	TIFFANY LEE	280-13-6411.00-999-824000	C		42.87	N
045079	06-13-2018		01014	TINA LINN	164-62-6411.00-999-899000	C		23.21	N
045080	06-13-2018		13349	LONESTAR FENCING &	294-51-6249.00-999-901000	C		10,125.00	N
045081	06-13-2018		02708	LS&S LLC	226-13-6399.00-815-823000	C		95.68	N
045082	06-13-2018		01653	MONARCH BANQUETS	178-13-6499.02-999-899000	C		186.00	N
045083	06-13-2018		12898	DONNA MOORE	241-62-6411.00-999-899000	C		171.31	N
045084	06-13-2018		01889	CINDY MOSES	161-13-6411.00-999-899000	C		79.25	N
045085	06-13-2018		12835	NATIONAL ART & SCH	241-62-6399.00-999-899000	C		4.62	N
045086	06-13-2018		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C		16.20	N
045087	06-13-2018		10288	NATIONAL EDUCATION	226-13-6399.00-823-823000	C		1,980.53	N
					294-13-6399.00-999-901000			31.33	
							Check 045087 Total:	2,011.86	
045088	06-13-2018		12303	TRAVIS NEVILLE	241-62-6411.00-888-899000	C		246.08	N

* indicates voided checks

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045089	06-13-2018		09832	NEW READERS PRESS	220-11-6399.00-850-824000	C .		418.79	N
					220-11-6399.00-850-824000	.		431.04	
							Check 045089 Total:	849.83	
045090	06-13-2018		00200	OFFICE DEPOT	775-51-6399.00-999-899000	C .		421.90	N
045091	06-13-2018		06943	ORIENTAL TRADING C	226-13-6399.00-814-823000	C .		250.70	N
045092	06-13-2018		12268	TRACY PATRICK	161-13-6411.00-999-899000	C .		383.56	N
					211-13-6411.00-999-824000			183.14	
					429-13-6411.00-999-899000			89.75	
							Check 045092 Total:	656.45	
045093	06-13-2018		13295	CAROL PATTERSON	241-62-6411.00-888-899000	C .		232.31	N
					241-62-6411.00-999-899000			403.45	
							Check 045093 Total:	635.76	
045094	06-13-2018		11394	PERRY OFFICE PLUS	226-13-6399.00-814-823000	C .		273.00	N
045095	06-13-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000	C	Head Start May	5,272.82	N
					294-93-6493.02-951-901000		Head Start May	293.22	
					294-93-6493.04-951-901000		Head Start May	20.00	
					294-93-6493.05-951-904000		Head Start May	150.00	
							Check 045095 Total:	5,736.04	
045096	06-13-2018		05457	PITNEY BOWES INC	752-53-6269.05-999-899000	C .		751.59	N
045097	06-13-2018		13012	SHANNAN PORTER	161-13-6411.00-999-899000	C .		62.03	N
					429-13-6411.00-999-899000			185.41	
							Check 045097 Total:	247.44	
045098	06-13-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		48.53	N
					164-62-6411.00-999-899000			59.25	
							Check 045098 Total:	107.78	
045099	06-13-2018		12942	XOCHITL PRUIT	199-13-6411.00-999-899000	C .		29.46	N
					220-13-6411.00-852-824000	.		287.59	
					280-13-6411.00-999-824000	.		287.59	
							Check 045099 Total:	604.64	
045100	06-13-2018		01720	SAMS CLUB	199-41-6499.02-999-899000	C .		37.68	N
045101	06-13-2018		13138	SCALARS PUBLISHING	226-13-6329.00-815-823000	C .		529.00	N
045102	06-13-2018		13334	SCIENCE SPECTRUM	226-11-6412.00-815-823000	C .		992.00	N
045103	06-13-2018		13251	RANDY SOFFER EDUC	226-13-6291.00-814-823000	C .		990.00	N
045104	06-13-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C .		80.47	N
045105	06-13-2018		12866	LYNRA TACKITT	226-13-6399.00-814-823000	C		48.06	N
					226-13-6411.00-823-823000	.		13.04	
							Check 045105 Total:	61.10	

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045106	06-13-2018		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		279.38	N
045107	06-13-2018		09958	CINDY TEICHMAN	172-13-6411.00-999-899000	C		17.97	N
045108	06-13-2018		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-899000	C		200.00	N
045109	06-13-2018		12442	THE CERTIFIED WELDI	331-62-6291.00-999-899353	C		900.00	N
045110	06-13-2018		01729	TX SCHL FR THE BLIN	194-00-5839.00-000-800000	C		145.19	N
					226-13-6411.00-815-823000	.		600.00	
					226-13-6419.00-815-823000	.		283.04	
					226-13-6419.00-815-823000	.		117.79	
					226-13-6419.00-815-823000	.		100.00	
							Check 045110 Total:	1,246.02	
045111	06-13-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
					775-51-6249.00-999-899000	.		71.85	
							Check 045111 Total:	143.70	
045112	06-13-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C		113.97	N
					164-51-6259.05-999-899000	.		82.71	
					167-51-6259.05-999-899000	.		113.97	
					174-51-6259.05-999-899000	.		251.84	
					188-51-6259.05-999-899000	.		37.99	
					199-51-6259.05-701-899000	.		75.98	
					212-51-6259.05-999-824000	.		37.99	
					220-51-6259.05-850-824000	.		76.22	
					226-51-6259.05-814-823000	.		569.87	
					241-51-6259.05-999-899000	.		135.19	
					294-51-6259.05-999-901000	.		38.03	
					429-51-6259.05-999-899000	.		151.96	
					775-51-6259.05-999-899000	.		77.33	
							Check 045112 Total:	1,763.05	
045113	06-13-2018		08304	VERNON COLLEGE	220-11-6221.00-851-824000	C		1,530.00	N
045114	06-13-2018		10352	VERSACOR	775-51-6249.00-999-899000	C		92.00	N
045115	06-13-2018		11016	WAGNER SUPPLY	220-11-6399.00-850-824000	C		23.10	N
045116	06-13-2018		01289	WALMART	194-13-6399.00-999-823000	C		489.88	N
					294-13-6399.00-999-901000	.		58.85	
					294-13-6399.00-999-901000	.		33.18	
					294-13-6399.00-999-901000	.		30.00	
							Check 045116 Total:	611.91	
045117	06-13-2018		05192	WALSH,GALLEGOS,TR	178-13-6419.00-999-899000	C		683.66	N
045118	06-13-2018		12448	WC OF TEXAS	775-51-6259.02-999-899000	C		80.73	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045119	06-13-2018		11007	MICKI WESLEY	161-13-6411.00-999-899000	C .		370.12	N
045120	06-13-2018		12098	SHARON WEST	294-13-6411.00-999-904000	C .		529.11	N
045121	06-13-2018		13320	JAMES C BIFFLE	178-13-6291.00-999-899000	C .		4,000.00	N
045122	06-13-2018		00361	WICHITA FALLS ISD	294-93-6493.01-958-901000	C	Head Start Apr	196,282.03	N
					294-93-6493.02-958-901000		Head Start Apr	697.08	
					294-93-6493.03-958-901000		Head Start Apr	13,409.28	
					294-93-6493.04-958-901000		Head Start Apr	728.26	
					294-93-6493.05-958-904000		Head Start Apr	1,686.31	
							Check 045122 Total:	212,802.96	
045123	06-13-2018		00300	WICHITA FALLS TIME R	226-13-6499.00-821-823000	C .		1,014.00	N
045124	06-13-2018		01056	XEROX CORPORATION	220-13-6249.00-850-824000	C .		112.56	N
					223-13-6249.00-999-824000	.		14.07	
					280-13-6249.00-999-724000	.		14.07	
					752-53-6249.04-999-899000	.		10.81	
					752-53-6249.06-999-899000	.		1,256.54	
					752-53-6249.07-999-899000	.		199.50	
					752-53-6249.08-999-899000	.		191.90	
					752-53-6249.09-999-899000	.		156.96	
					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	
							Check 045124 Total:	5,638.19	
045125	06-13-2018		00525	KAREN YELL	294-32-6411.00-999-901000	C		316.70	N
					294-32-6411.00-999-901000			142.77	
							Check 045125 Total:	459.47	
045126	06-20-2018		11889	AT&T EXECUTIVE ED &	241-62-6411.00-888-899000	C .		318.28	N
045127	06-20-2018		13330	TINA BERNAL	280-13-6411.00-999-824000	C		228.07	N
045128	06-20-2018		01882	BJD ENGRAVING	199-41-6399.00-999-899000	C .		16.00	N
045129	06-20-2018		10233	VOWERY CARLILE	405-13-6291.00-999-821000	C .		3,300.00	N
045130	06-20-2018		00307	CIRCLE M BAKERY	178-13-6499.02-999-899000	C .		9.00	N
					199-41-6499.02-999-899000	.		15.60	
					199-41-6499.02-999-899000	.		7.80	
							Check 045130 Total:	32.40	
045131	06-20-2018		11924	CITIBANK	161-13-6411.00-999-899000	C		199.02	N
					178-13-6499.02-999-899000	.		81.00	
					199-41-6399.00-750-899000			127.00	
					199-41-6411.00-750-899000			25.00	
					199-41-6495.00-750-899000			284.00	

* indicates voided checks

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					199-41-6499.02-999-899000	.		511.13	
					199-41-6499.02-999-899000	.		51.76	
							Check 045131 Total:	1,278.91	
045132	06-20-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C .		2,796.90	N
045133	06-20-2018		11105	COMPLETEBOOK & ME	226-13-6329.00-814-823000	C .		279.50	N
					226-13-6329.00-814-823000	.		25.95	
							Check 045133 Total:	305.45	
045134	06-20-2018		09523	CROWNE PLAZA AUSTI	226-13-6411.00-824-823000	C .		703.05	N
045135	06-20-2018		11402	DAN DIFFEE MR	226-13-6291.00-814-823000	C .		975.00	N
045136	06-20-2018		05121	DOUBLE TREE HOTEL	226-13-6419.00-821-823000	C		167.86	N
045137	06-20-2018		10640	EAN HOLDINGS, LLC	241-62-6411.00-888-899000	C .		111.00	N
045138	06-20-2018		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C .		220.43	N
045139	06-20-2018		13306	JOHN FUNK	294-13-6291.00-999-904000	C .		3,000.00	N
045140	06-20-2018		07019	GAINESVILLE ISD	294-93-6493.01-988-901000	C	Head Start May	50,986.25	N
					294-93-6493.07-988-901000		Head Start May	960.36	
							Check 045140 Total:	51,946.61	
045141	06-20-2018		12292	GIBSON CONSULTING	226-13-6291.00-821-823000	C .		20,000.00	N
					226-13-6291.00-821-823000	.		7,000.00	
					429-13-6291.00-999-899000	.		12,497.00	
							Check 045141 Total:	39,497.00	
045142	06-20-2018		13353	GOOSECHASE ADVEN	226-13-6399.00-814-823000	C .		1,000.00	N
045143	06-20-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000	C .		13.48	N
045144	06-20-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C .		16.45	N
045145	06-20-2018		13129	JOYLAND AMUSEMEN	226-11-6412.00-815-823000	C .		903.00	N
045146	06-20-2018		13253	D'ANDREA LEE	385-13-6411.00-818-823000	C .		7.51	N
045147	06-20-2018		03690	LRP PUBLICATIONS	226-13-6329.00-814-823000	C .		71.50	N
045148	06-20-2018		08214	MACKIN EDUCATIONA	294-13-6329.00-999-901000	C .		18.95	N
045149	06-20-2018		01555	TRICIA MARSH	385-13-6411.00-818-823000	C ,		327.72	N
045150	06-20-2018		01653	MONARCH BANQUETS	294-13-6499.02-999-901000	C .		149.00	N
045151	06-20-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C .		8,418.33	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045152	06-20-2018		00200	OFFICE DEPOT	220-13-6399.00-850-824000	C .		82.79	N
					280-13-6399.00-999-724000	.		82.80	
Check 045152 Total:								165.59	
045153	06-20-2018		12460	WILLIAM PAT PAGE	420-13-6411.00-999-799000	C .		113.22	N
045154	06-20-2018		00828	PAULA PERKINS	161-13-6411.00-999-899000	C .		138.72	N
045155	06-20-2018		01502	PETROLIA ISD	284-13-6413.00-999-899000	C		400.00	N
045156	06-20-2018		09368	WES PIERCE	199-41-6411.00-701-899000	C .		87.90	N
045157	06-20-2018		13125	PLAINS BAPTIST CAMP	194-11-6419.00-999-823000	C .		9,712.00	N
					226-11-6411.00-815-823000	.		627.00	
Check 045157 Total:								10,339.00	
045158	06-20-2018		13012	SHANNAN PORTER	288-13-6411.00-999-899000	C .		119.99	N
045159	06-20-2018		05790	QUILL CORP.	286-13-6399.11-999-899000	C .		225.72	N
					286-13-6399.11-999-899000	.		427.68	
Check 045159 Total:								653.40	
045160	06-20-2018		00039	REGION 10 ESC	226-13-6411.00-814-823000	C .		125.00	N
					226-13-6419.00-814-823000	.		500.00	
Check 045160 Total:								625.00	
045161	06-20-2018		01859	REGION 11 ESC	287-13-6411.00-999-899000	C .		175.00	N
					287-13-6411.00-999-899000	.		175.00	
Check 045161 Total:								350.00	
045162	06-20-2018		11715	RISE BROADBAND	174-51-6259.02-999-899000	C .		275.00	N
045163	06-20-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C .		21.00	N
045164	06-20-2018		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-899000	C .		250.00	N
045165	06-20-2018		12436	TEXAS FCCLA	244-62-6291.00-904-899353	C .		500.00	N
045166	06-20-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		71.85	N
045167	06-20-2018		00025	WILSON OFFICE SUPP	226-13-6399.00-814-823000	C .		334.02	N
045168	06-20-2018		13321	ALBERT WRIGHT	294-13-6291.00-999-904000	C .		5,400.00	N
045169	06-27-2018		12430	APPLE STORE FOR ED	226-13-6399.00-814-823000	C .		178.00	N
					226-13-6399.00-814-823000	.		52.50	
Check 045169 Total:								230.50	
045170	06-27-2018		11889	AT&T EXECUTIVE ED &	241-62-6411.00-888-899000	C .		318.28	N
					241-62-6411.00-888-899000	.		318.28	
Check 045170 Total:								636.56	
045171	06-27-2018		10987	SHERI BATY	199-41-6291.00-999-899000	C .		649.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045172	06-27-2018		01882	BJD ENGRAVING	199-41-6399.00-999-899000	C .		52.45	N
045173	06-27-2018		13147	AMY BLACKWELL	226-13-6411.00-814-823000	C .		304.68	N
045174	06-27-2018		00172	BOWIE ISD	294-93-6493.01-924-901000	C	Head Start May	16,034.75	N
					294-93-6493.02-924-901000		Head Start May	898.75	
							Check 045174 Total:	16,933.50	
045175	06-27-2018		12610	BURLINGTON ENGLISH	280-13-6399.00-999-724000	C .		9,600.00	N
045176	06-27-2018		00063	CDW-GOVERNMENT	220-13-6398.00-851-824000	C .		159.50	N
					220-13-6398.00-851-824000	.		428.80	
					280-13-6398.00-999-724000	.		159.50	
					280-13-6398.00-999-724000	.		428.80	
							Check 045176 Total:	1,176.60	
045177	06-27-2018		00290	CENTER FOR APPLIED	280-31-6339.00-999-724000	C .		345.00	N
045178	06-27-2018		00448	CITY VIEW ISD	294-93-6493.01-929-901000	C	Head Start May	7,546.89	N
					294-93-6493.02-929-901000		Head Start May	500.00	
					294-93-6493.03-929-901000		Head Start May	509.57	
					294-93-6493.07-929-901000		Head Start May	245.79	
							Check 045178 Total:	8,802.25	
045179	06-27-2018		11105	COMPLETEBOOK & ME	102-13-6329.00-870-899000	C .		11.89	N
					102-13-6329.00-870-899000	.		10.40	
					102-13-6329.00-870-899000	.		10.36	
					102-13-6329.00-870-899000	.		388.20	
					102-13-6329.00-870-899000	.		21.65	
					102-13-6329.00-870-899000	.		10.95	
					102-13-6329.00-870-899000	.		11.55	
					102-13-6329.00-870-899000	.		23.11	
					220-11-6399.00-850-824000	.		2,410.00	
					225-13-6329.00-812-823000	.		18.01	
					226-13-6329.00-814-823000	.		104.50	
					226-13-6329.00-823-823000	.		118.40	
					226-13-6399.00-814-823000	.		421.20	
					226-13-6399.00-814-823000	.		94.75	
					294-13-6329.00-999-901000	.		6.02	
					294-13-6329.00-999-901000	.		85.87	
					294-13-6329.00-999-901000	.		21.34	
					294-13-6329.00-999-901000	.		83.85	
					294-13-6399.00-999-901000	.		91.94	
					294-13-6399.00-999-901000	.		203.63	
					294-13-6399.00-999-901000	.		57.36	
					350-13-6329.00-999-825000	.		113.70	
					350-13-6329.00-999-825000	.		628.50	
					350-13-6399.00-999-825000	.		84.00	
							Check 045179 Total:	5,031.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045180	06-27-2018		07071	CRISIS PREVENTION I	226-13-6329.00-814-823000	C		665.00	N
045181	06-27-2018		13352	DATA RECOGNITION C	220-31-6339.00-850-824000	C		9,600.00	N
045182	06-27-2018		00224	SHARI DAVIS	164-62-6411.00-999-899000	C		26.84	N
045183	06-27-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-899000	C		.62	N
					102-51-6259.00-870-899000			3.89	
					164-51-6259.00-999-899000			20.27	
					167-51-6259.00-999-899000			1.88	
					171-51-6259.00-999-899000			1.77	
					172-51-6259.00-999-899000			.20	
					174-51-6259.00-999-899000			9.38	
					178-51-6259.00-999-899000			.83	
					181-51-6259.00-999-899000			4.16	
					187-51-6259.00-999-899000			.29	
					199-51-6259.00-701-899000			5.46	
					199-51-6259.00-750-899000			.96	
					212-51-6259.00-999-824000			5.09	
					220-51-6259.00-850-824000			2.27	
					225-51-6259.00-812-823000			1.66	
					226-51-6259.00-814-823000			12.80	
					241-51-6259.00-999-899000			6.74	
					286-51-6259.00-999-899000			1.87	
					288-51-6259.00-999-899000			.26	
					289-51-6259.00-999-899000			.26	
					294-51-6259.00-999-901000			10.26	
					331-51-6259.00-999-899353			.15	
					350-51-6259.00-999-825000			.52	
					711-51-6259.00-999-899000			3.70	
					752-51-6259.00-999-899000			.21	
					775-51-6259.00-999-899000			.93	
							Check 045183 Total:	96.43	
045184	06-27-2018		10638	ERIC ARMIN	286-13-6399.11-999-899000	C		688.82	N
045185	06-27-2018		10640	EAN HOLDINGS, LLC	226-13-6411.00-814-823000	C		105.00	N
045186	06-27-2018		13322	EMILY ILAND INC	226-13-6291.00-814-823000	C		4,000.00	N
					226-13-6329.00-814-823000			1,830.00	
							Check 045186 Total:	5,830.00	
045187	06-27-2018		07561	ETA hand2mind	226-13-6399.00-823-823000	C		237.68	N
					226-13-6399.00-823-823000			1,158.69	
							Check 045187 Total:	1,396.37	
045188	06-27-2018		13148	KARA FLUTY	167-62-6411.00-999-899000	C		250.68	N
					287-13-6411.00-999-899000			16.28	
							Check 045188 Total:	266.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045189	06-27-2018		12239	GLOBAL ASSET	241-62-6399.00-999-899000	C		330.00	N
045190	06-27-2018		13356	GLUCKMAN GROUP IN	226-13-6291.00-814-823000	C		4,434.00	N
045191	06-27-2018		12882	KRISTI HANKINS	167-62-6411.00-999-899000 178-13-6411.00-999-899000	C		263.94 152.56	N
							Check 045191 Total:	416.50	
045192	06-27-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000	C		25.86	N
045193	06-27-2018		08145	ANN STIDOM HICKS	294-13-6411.00-999-901000	C		936.07	N
045194	06-27-2018		00254	HIGGINBOTHAM INSUR	294-51-6425.00-999-901000	C		1,877.50	N
045195	06-27-2018		01326	HOLLIDAY ISD	226-11-6412.00-815-823000	C		1,000.00	N
045196	06-27-2018		12160	CONNIE JOHNSON	294-13-6419.00-999-901000	C		26.06	N
045197	06-27-2018		13265	ANDREA KIDD	294-13-6419.00-999-901000	C		23.21	N
045198	06-27-2018		12899	LA QUINTA INN & SUIT	288-13-6411.00-999-899000	C		172.22	N
045199	06-27-2018		13075	LEARNING RESOURCE	350-13-6399.00-999-825000	C		139.95	N
045200	06-27-2018		13253	D'ANDREA LEE	385-13-6411.00-818-823000	C		188.11	N
045201	06-27-2018		13146	MAUREEN LEWIS	226-13-6411.00-824-823000	C		377.38	N
045202	06-27-2018		13245	KIMBERLY LIFORD	294-13-6419.00-999-901000	C		17.54	N
045203	06-27-2018		03690	LRP PUBLICATIONS	226-13-6329.00-814-823000	C		105.40	N
045204	06-27-2018		10800	MARAKBIZ, LLC	226-13-6329.00-814-823000	C	REPLACE LOST CK # 44790	4,500.00	N
045205	06-27-2018		01555	TRICIA MARSH	194-11-6399.00-999-899000	C		94.18	N
045206	06-27-2018		01889	CINDY MOSES	226-13-6411.00-814-823000	C		404.96	N
045207	06-27-2018		12303	TRAVIS NEVILLE	241-62-6411.00-999-899000	C		156.85	N
045208	06-27-2018		00451	NOCONA ISD	294-93-6493.01-947-901000 294-93-6493.04-947-901000 294-93-6493.05-947-904000 294-93-6493.07-947-901000	C	Head Start May Head Start May Head Start May Head Start May	15,516.15 154.00 399.00 149.92	N
							Check 045208 Total:	16,219.07	
045209	06-27-2018		00200	OFFICE DEPOT	220-13-6399.00-850-824000 226-13-6399.00-814-823000 280-13-6399.00-999-724000 294-13-6399.00-999-901000 775-51-6399.00-999-899000	C		54.11 13.97 54.11 102.00 419.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 045209 Total:								644.04	
045210	06-27-2018		13295	CAROL PATTERSON	241-62-6411.00-888-899000	C .		95.59	N
					241-62-6411.00-888-899000	.		113.00	
Check 045210 Total:								208.59	
045211	06-27-2018		03663	CHRISTINE PIRKLE	199-41-6411.00-701-899000	C		55.17	N
045212	06-27-2018		00562	PYRAMID PAPER COM	220-11-6399.00-850-824000	C .		40.46	N
045213	06-27-2018		13347	RALLS ISD	226-11-6412.00-815-823000	C .		604.61	N
045214	06-27-2018		00661	REGION 13 ESC	174-51-6259.03-999-899000	C .		12,900.00	N
					174-62-6239.00-999-899000	.		10,000.00	
					174-62-6239.00-999-899000	.		10,000.00	
					774-51-6239.00-999-899000	.		7,500.00	
					775-51-6259.03-999-899000	.		600.00	
Check 045214 Total:								41,000.00	
045215	06-27-2018		01222	REGION 14 ESC	171-62-6495.00-999-899000	C		841.25	N
045216	06-27-2018		12960	DEBBIE STANDLEY	241-62-6411.00-888-899000	C .		47.38	N
045217	06-27-2018		05791	STAPLES BUSINESS C	102-13-6399.00-867-899000	C .		40.96	N
					102-13-6399.00-870-899000	.		265.56	
					161-13-6399.00-999-899000	.		82.65	
					178-13-6399.00-999-899000	.		27.00	
					199-41-6399.00-750-899000	.		209.20	
					199-41-6399.00-750-899000	.		2.40	
					220-13-6399.00-850-824000	.		109.94	
					220-13-6399.00-850-824000	.		251.55	
					226-13-6399.00-814-823000	.		36.60	
					226-13-6399.00-814-823000	.		7.32	
					226-13-6399.00-814-823000	.		204.51	
					226-13-6399.00-814-823000	.		953.49	
					226-13-6399.00-814-823000	.		59.47	
					226-13-6399.00-823-823000	.		61.64	
					280-13-6399.00-999-724000	.		109.93	
					280-13-6399.00-999-724000	.		251.55	
					284-13-6399.11-999-899000	.		176.32	
					286-13-6399.11-999-899000	.		2,967.00	
Check 045217 Total:								5,817.09	
045218	06-27-2018		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-899000	C .		970.00	N
045219	06-27-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		71.85	N
045220	06-27-2018		12439	VOYAGER FLEET SYST	161-13-6411.00-999-899000	C		18.36	N
					184-13-6411.00-995-825000	.		7.95	
					226-13-6411.00-814-823000	.		47.27	
					241-62-6411.00-888-899000	.		236.30	
					280-13-6411.00-999-824000	.		22.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 045220 Total:								332.44	
045221	06-27-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		23.03	N
045222	06-27-2018		13317	KIMBERLY WADLOW	294-13-6419.00-999-901000	C		26.06	N
045223	06-27-2018		00300	WICHITA FALLS TIME R	711-62-6499.00-999-899000	C		3,411.50	N
045224	06-27-2018		12888	HEATHER WILSON	294-13-6419.00-999-901000	C		26.34	N
045225	06-27-2018		00025	WILSON OFFICE SUPP	199-41-6399.00-702-899000	C		57.26	N
					199-41-6399.00-750-899000			177.27	
Check 045225 Total:								234.53	
061802	06-29-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	FEDERAL WITHHOLDING-JU	39,295.69	N
					863-00-2152.01-000-800000		FICA/MED-EMPLOYER-JUNE	6,910.32	
					863-00-2152.02-000-800000		FICA/MED-EMPLOYEE-JUNE	6,910.32	
Check 061802 Total:								53,116.33	
062018	06-14-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp pymt	22.00	N
Grand Totals:								833,426.88	

End of Report