

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031802	03-29-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	MAR-FEDERAL WITHHOLDIN	37,585.38	N
					863-00-2152.01-000-800000		MAR-FICA/MED-EMPLOYER	6,502.82	
					863-00-2152.02-000-800000		MAR-FICA/MED-EMPLOYEE	6,502.82	
							Check 031802 Total:	50,591.02	
031918	03-19-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-800000	D	w/comp payment	5.00	N
044438	03-14-2018		12794	AERBVI	171-62-6495.00-999-899000	C		545.00	N
044439	03-14-2018		07132	AMBU-TECH	385-13-6399.00-815-823000	C		332.95	N
044440	03-14-2018		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			282.42	
							Check 044440 Total:	377.87	
044441	03-14-2018		10506	CHRISTIAN AVERA	199-13-6411.00-999-899000	C		31.79	N
					226-13-6411.00-814-823000			808.49	
							Check 044441 Total:	840.28	
044442	03-14-2018		00528	CAROL BAIRD	294-13-6419.00-999-901000	C		27.69	N
044443	03-14-2018		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		400.42	N
044444	03-14-2018		00885	BENCHMARK BUSINES	164-62-6249.00-999-899000	C		16.89	N
					752-53-6249.11-999-899000			16.14	
							Check 044444 Total:	33.03	
044445	03-14-2018		13309	BIG COUNTRY SCHOO	178-13-6499.00-999-899000	C		3,141.33	N
044446	03-14-2018		13302	BIO-RAD LABORATORI	284-13-6399.11-999-899000	C		124.00	N
044447	03-14-2018		13147	AMY BLACKWELL	226-13-6411.00-814-823000	C		1,025.74	N
					226-13-6411.00-814-823000			264.99	
							Check 044447 Total:	1,290.73	
044448	03-14-2018		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-899000	C		198.31	N
					102-13-6411.00-870-899000			184.12	
					102-13-6411.00-870-899000			39.85	
					429-13-6411.00-999-899000			64.46	
							Check 044448 Total:	486.74	
044449	03-14-2018		13049	BOOMTOWN VISION P	385-13-6291.00-815-823000	C		1,200.00	N
044450	03-14-2018		00195	BURKBURNETT ISD	294-93-6493.01-926-901000	C	Head Start Jan	20,355.49	N
					294-93-6493.02-926-901000		Head Start Jan	2,279.84	
					294-93-6493.03-926-901000		Head Start Jan	1,883.89	
					294-93-6493.04-926-901000		Head Start Jan	108.92	
					294-93-6493.05-926-904000		Head Start Jan	1,270.00	
					294-93-6493.07-926-901000		Head Start Jan	29.94	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044451	03-14-2018		13296	STARSHA CANADAY	225-13-6411.00-812-823000	C		89.88	N
044452	03-14-2018		00063	CDW-GOVERNMENT	102-62-6399.00-871-899000 102-62-6399.00-871-899000	C		108.53 108.53	N
Check 044452 Total:								217.06	
044453	03-14-2018		00290	CENTER FOR APPLIED	280-13-6411.00-999-824000	C		500.00	N
044454	03-14-2018		10395	ANGELINA CHAPA	102-62-6411.00-871-899000	C		8.14	N
044455	03-14-2018		00307	CIRCLE M BAKERY	174-62-6499.02-999-899000 199-41-6499.02-999-899000	C		15.00 14.10	N
Check 044455 Total:								29.10	
044456	03-14-2018		11924	CITIBANK	161-13-6411.00-999-899000 161-13-6411.00-999-899000 187-13-6411.00-999-899000 187-13-6419.00-999-899000 187-13-6419.00-999-899000 196-62-6411.00-999-899000 198-62-6399.00-999-899000 199-13-6411.00-999-899000 199-41-6499.02-999-899000 226-13-6411.00-814-823000 294-13-6499.02-999-901000	C		30.10 93.00 128.40 128.40 128.40 285.00 89.00 127.16 289.45 792.64 167.53	N
Check 044456 Total:								2,259.08	
044457	03-14-2018		11953	COMCELL	174-51-6259.01-999-899000	C		900.00	N
044458	03-14-2018		00308	COMMERCIAL & INDUS	775-51-6299.00-999-899000	C		207.00	N
044459	03-14-2018		13047	SHARI COODY	168-62-6411.00-999-899000	C		345.62	N
044460	03-14-2018		09238	COURTNEY COONER	294-13-6411.00-999-901000	C		179.16	N
044461	03-14-2018		09523	CROWNE PLAZA AUSTI	226-11-6419.00-815-823000 226-11-6419.00-815-823000 226-13-6411.00-815-823000 226-13-6411.00-815-823000	C		392.40 392.40 392.40 392.40	N
Check 044461 Total:								1,569.60	
044462	03-14-2018		00391	DEBBIE CUMMINGS	181-62-6411.00-999-899000	C		110.46	N
044463	03-14-2018		12489	SHELLY CUNNINGHAM	102-13-6329.00-870-899000 420-13-6411.00-999-799000	C		188.32 37.41	N
Check 044463 Total:								225.73	
044464	03-14-2018		00224	SHARI DAVIS	164-62-6411.00-999-899000	C		91.02	N
044465	03-14-2018		05121	DOUBLE TREE HOTEL	226-13-6411.00-814-823000	C		159.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044466	03-14-2018		12194	CYNTHIA DYES	102-13-6411.00-870-899000	C .		43.35	N
044467	03-14-2018		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-899000	C .		74.00	N
					102-13-6411.00-870-899000	.		37.00	
					164-62-6411.00-999-899000	.		74.00	
					179-13-6411.00-999-899000	.		117.00	
					187-13-6411.00-999-899000	.		74.00	
					187-13-6411.00-999-899000	.		74.00	
					212-13-6411.00-999-824000	.		37.00	
					220-13-6411.00-852-824000	.		37.00	
					226-13-6411.00-814-823000	.		39.00	
					226-13-6411.00-814-823000	.		195.00	
					226-13-6411.00-814-823000	.		133.71	
					226-13-6411.00-814-823000	.		202.40	
					226-13-6411.00-814-823000	.		260.00	
					226-13-6411.00-815-823000	.		208.00	
					226-13-6411.00-815-823000	.		37.00	
					226-13-6411.00-821-823000	.		100.29	
					226-13-6411.00-824-823000	.		117.00	
					226-13-6411.00-824-823000	.		51.87	
					280-13-6411.00-999-724000	.		111.00	
					280-13-6411.00-999-724000	.		37.00	
					350-13-6411.00-999-825000	.		18.50	
					420-13-6411.00-999-799000	.		74.00	
					429-13-6411.00-999-899000	.		18.50	
							Check 044467 Total:	2,127.27	
044468	03-14-2018		12938	Eligibility Tracking Calcul	199-41-6499.00-750-899000	C .		112.35	N
044469	03-14-2018		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-899000	C .		10.79	N
					102-13-6329.00-870-899000	.		405.59	
					294-13-6329.00-999-901000	.		131.56	
							Check 044469 Total:	547.94	
044470	03-14-2018		13148	KARA FLUTY	177-13-6411.00-999-899000	C		89.75	N
					283-13-6411.00-999-899000	.		199.82	
							Check 044470 Total:	289.57	
044471	03-14-2018		12894	MARISA HAFLEY	415-13-6411.00-999-899000	C		22.84	N
					429-13-6411.00-999-899000	.		179.68	
							Check 044471 Total:	202.52	
044472	03-14-2018		12882	KRISTI HANKINS	199-13-6411.00-999-899000	C .		73.26	N
					226-13-6411.00-814-823000	.		937.46	
							Check 044472 Total:	1,010.72	
044473	03-14-2018		13071	MIRANDA HAVINS	415-13-6411.00-999-899000	C		36.42	N
					429-13-6411.00-999-899000	.		106.20	
							Check 044473 Total:	142.62	
044474	03-14-2018		00626	TAMMY HENDERSON	226-13-6411.00-815-823000	C		229.07	N
					226-13-6411.00-815-823000	.		291.09	
					226-13-6411.00-815-823000	.		46.45	
							Check 044474 Total:	566.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044475	03-14-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C		47.05	N
044476	03-14-2018		11344	DIANE HUBBARD	102-13-6411.00-870-899000 171-62-6495.00-999-899000 177-13-6411.00-999-899000 187-13-6411.00-999-899000 429-13-6411.00-999-899000	C		530.90 30.00 121.52 230.81 74.80	N
Check 044476 Total:								988.03	
044477	03-14-2018		11263	CHRISTY M JOHNSON	415-13-6411.00-999-899000 429-13-6411.00-999-899000	C		19.47 102.69	N
Check 044477 Total:								122.16	
044478	03-14-2018		09553	STACEY JURECEK	294-13-6411.00-999-901000	C		195.11	N
044479	03-14-2018		10178	K & B SERVICES	775-51-6249.01-999-899000	C		2,175.00	N
044480	03-14-2018		12975	KEEPITSAFE	174-62-6399.00-999-899000	C		445.00	N
044481	03-14-2018		10412	KELLY PROPANE & FU	775-51-6311.00-999-899000	C		25.00	N
044482	03-14-2018		10015	CHRISTI KELTON	102-13-6411.00-867-899000 225-13-6411.00-812-823000 225-13-6411.00-812-823000 226-13-6411.00-814-823000	C		271.15 973.70 33.74 94.73	N
Check 044482 Total:								1,373.32	
044483	03-14-2018		13265	ANDREA KIDD	294-13-6419.00-999-901000	C		27.69	N
044484	03-14-2018		09257	LA QUINTA SAN ANTO	226-13-6411.00-821-823000	C		252.52	N
044485	03-14-2018		13253	D'ANDREA LEE	226-13-6411.00-815-823000 226-13-6411.00-815-823000	C		208.97 47.02	N
Check 044485 Total:								255.99	
044486	03-14-2018		11132	TIFFANY LEE	220-13-6411.00-852-824000 280-13-6411.00-999-724000 280-13-6411.00-999-724000	C		17.12 17.11 69.16	N
Check 044486 Total:								103.39	
044487	03-14-2018		12263	JONI LEMLEY	102-13-6329.00-870-899000 102-13-6411.00-870-899000 429-13-6411.00-999-899000	C		112.10 199.23 3.88	N
Check 044487 Total:								315.21	
044488	03-14-2018		13146	MAUREEN LEWIS	226-13-6411.00-824-823000 226-13-6411.00-824-823000	C		458.98 107.17	N
Check 044488 Total:								566.15	
044489	03-14-2018		01555	TRICIA MARSH	226-13-6411.00-814-823000 226-13-6411.00-814-823000 226-13-6411.00-815-823000 226-13-6411.00-815-823000 226-13-6411.00-815-823000	C		17.79 248.10 336.13 33.97 16.80	N
Check 044489 Total:								652.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044490	03-14-2018		12825	MARZANO RESEARCH	429-13-6291.00-999-899000	C .		5,200.00	N
044491	03-14-2018		00801	DARLA MCCLURE	164-62-6411.00-999-899000	C		176.28	N
044492	03-14-2018		01653	MONARCH BANQUETS	226-13-6499.02-814-823000	C .		96.85	N
044493	03-14-2018		12898	DONNA MOORE	241-62-6411.00-999-899000	C		234.39	N
044494	03-14-2018		01889	CINDY MOSES	161-13-6411.00-999-899000 226-13-6411.00-814-823000	C . .		175.09 340.62	N
							Check 044494 Total:	515.71	
044495	03-14-2018		13244	BRANDEE MUNNS	294-13-6419.00-999-901000	C		62.73	N
044496	03-14-2018		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C .		16.20	N
044497	03-14-2018		13316	NORTH TEXAS TOLLW	775-51-6411.00-999-899000	C		5.25	N
044498	03-14-2018		13294	MARTHA NUNEZ	220-13-6411.00-852-824000 280-13-6411.00-999-724000	C . .		63.37 21.12	N
							Check 044498 Total:	84.49	
044499	03-14-2018		00200	OFFICE DEPOT	181-62-6399.00-999-899000 181-62-6399.00-999-899000	C . .		606.34 28.89	N
							Check 044499 Total:	635.23	
044500	03-14-2018		13141	RAQUEL OXFORD	212-13-6411.00-999-824000	C .		392.09	N
044501	03-14-2018		12460	WILLIAM PAT PAGE	187-13-6411.00-999-899000 187-13-6411.00-999-899000	C . .		34.49 153.48	N
							Check 044501 Total:	187.97	
044502	03-14-2018		01122	PARKAIR TRAVEL	212-13-6411.00-999-824000	C		367.60	N
044503	03-14-2018		13149	JOSHUA PARRISH	175-62-6411.00-999-899000 175-62-6411.00-999-899000	C .		229.73 141.46	N
							Check 044503 Total:	371.19	
044504	03-14-2018		13295	CAROL PATTERSON	241-62-6411.00-999-899000	C		599.65	N
044505	03-14-2018		13304	PEREGRINE CORPORA	294-13-6399.00-999-901000	C .		241.06	N
044506	03-14-2018		00828	PAULA PERKINS	199-13-6411.00-999-899000 226-13-6411.00-814-823000 226-13-6411.00-821-823000	C . . .		101.94 697.21 99.95	N
							Check 044506 Total:	899.10	
044507	03-14-2018		01502	PETROLIA ISD	226-13-6499.01-823-823000	C		116.00	N
044508	03-14-2018		09368	WES PIERCE	199-41-6411.00-701-899000 199-41-6411.00-701-899000	C . .		37.84 17.98	N
							Check 044508 Total:	55.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044509	03-14-2018		05457	PITNEY BOWES INC	752-53-6269.05-999-899000	C		751.59	N
044510	03-14-2018		13012	SHANNAN PORTER	429-13-6411.00-999-899000	C		293.92	N
044511	03-14-2018		13318	PRIDDY FOUNDATION	199-00-5749.01-000-800000	C		8,992.43	N
044512	03-14-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		268.07	N
044513	03-14-2018		00661	REGION 13 ESC	178-13-6411.00-999-899000	C		22.62	N
044514	03-14-2018		01442	REGION 16 ESC	212-13-6411.00-999-824000 263-13-6411.00-999-825000	C		97.50 97.50	N
							Check 044514 Total:	195.00	
044515	03-14-2018		12594	SAWYER PRINTER & P	164-62-6399.00-999-899000 198-62-6399.00-999-899000 212-13-6399.00-999-824000 226-13-6399.00-814-823000	C		47.15 47.15 47.15 94.30	N
							Check 044515 Total:	235.75	
044516	03-14-2018		12317	SCENARIO LEARNING	165-62-6399.00-999-899000	C		1,390.14	N
044517	03-14-2018		00572	SOUTHWESTERN OK S	181-62-6411.00-999-899000	C		50.00	N
044518	03-14-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C		102.17	N
044519	03-14-2018		05791	STAPLES ADVANTAGE	178-13-6399.00-999-899000 179-13-6399.00-999-899000 179-13-6399.00-999-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000 775-51-6399.00-999-899000	C		5.89 56.64 17.39 12.50 12.50 12.50 147.22	N
							Check 044519 Total:	264.64	
044520	03-14-2018		12866	LYNRA TACKITT	226-13-6411.00-814-823000 226-13-6411.00-817-823000	C		217.91 340.35	N
							Check 044520 Total:	558.26	
044521	03-14-2018		00596	TASB	199-41-6499.00-750-899000	C		65.40	N
044522	03-14-2018		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		36.50	N
044523	03-14-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C		16.00	N
044524	03-14-2018		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-899000	C		350.00	N
044525	03-14-2018		00821	THROCKMORTON ISD	199-13-6499.00-999-899000	C		1,500.00	N

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044526	03-14-2018		00069	PAULA TILKER	102-13-6411.00-870-899000	C		154.52	N
044527	03-14-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000 775-51-6249.00-999-899000	C		71.85 71.85	N
Check 044527 Total:								143.70	
044528	03-14-2018		10819	UT HEALTH SCIENCE	102-13-6411.00-867-899000 294-13-6411.00-999-901000	C		820.00 820.00	N
Check 044528 Total:								1,640.00	
044529	03-14-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-899000 164-51-6259.05-999-899000 167-51-6259.05-999-899000 174-51-6259.05-999-899000 188-51-6259.05-999-899000 199-51-6259.05-701-899000 212-51-6259.05-999-824000 220-51-6259.05-850-824000 226-51-6259.05-814-823000 241-51-6259.05-999-899000 294-51-6259.05-999-901000 429-51-6259.05-999-899000 775-51-6259.05-999-899000	C		113.97 81.22 151.96 252.10 37.99 75.98 37.99 75.98 531.88 135.23 37.99 151.98 76.94	N
Check 044529 Total:								1,761.21	
044530	03-14-2018		00453	VERNON ISD	226-13-6499.01-823-823000	C		210.00	N
044531	03-14-2018		10352	VERSACOR	775-51-6249.00-999-899000	C		92.00	N
044532	03-14-2018		08198	VINTAGE OFFICE MAC	199-41-6249.00-999-899000	C		145.00	N
044533	03-14-2018		13317	KIMBERLY WADLOW	294-13-6419.00-999-901000	C		34.37	N
044534	03-14-2018		05192	WALSH,GALLEGOS,TR	226-13-6411.00-814-823000	C		350.00	N
044535	03-14-2018		13187	JANELLE WALTA	226-13-6411.00-814-823000	C		89.41	N
044536	03-14-2018		12448	WC OF TEXAS	775-51-6259.02-999-899000	C		73.39	N
044537	03-14-2018		13142	WE SPEAK THERAPY	194-13-6291.00-999-823000	C		783.75	N
044538	03-14-2018		11007	MICKI WESLEY	102-62-6411.00-871-899000 429-13-6411.00-999-899000	C		84.13 89.75	N
Check 044538 Total:								173.88	
044539	03-14-2018		12098	SHARON WEST	294-13-6411.00-999-901000	C		197.32	N
044540	03-14-2018		10745	WICHITA BUSINESS PR	294-13-6399.05-999-901000	C		300.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044541	03-14-2018		00361	WICHITA FALLS ISD	226-13-6411.00-816-823000	C		2,850.00	N
					226-13-6499.01-823-823000			310.00	
					226-13-6499.01-823-823000			80.00	
					284-13-6417.00-999-899000			70.00	
					284-13-6417.00-999-899000			70.00	
					284-13-6417.00-999-899000			70.00	
					294-13-6499.01-999-901000			90.00	
							Check 044541 Total:	3,540.00	
044542	03-14-2018		00300	WICHITA FALLS TIME R	199-41-6499.00-702-899000	C		420.00	N
044543	03-14-2018		12226	WICHITA RESTAURAN	775-51-6399.00-999-899000	C		72.00	N
044544	03-14-2018		12888	HEATHER WILSON	294-13-6419.00-999-901000	C		23.77	N
044545	03-14-2018		01056	XEROX CORPORATION	220-13-6249.00-850-824000	C		115.65	N
					223-13-6249.00-999-824000			14.45	
					280-13-6249.00-999-724000			14.46	
					752-53-6249.04-999-899000			4.20	
					752-53-6249.06-999-899000			1,242.26	
					752-53-6249.07-999-899000			641.32	
					752-53-6249.08-999-899000			137.15	
					752-53-6249.09-999-899000			68.04	
					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 044545 Total:	5,919.31	
044546	03-14-2018		00525	KAREN YELL	294-32-6411.00-999-901000	C		343.50	N
044547	03-21-2018		13300	A TO Z BOOKS LLC	226-13-6329.00-823-723000	C		237.48	N
					226-13-6329.00-823-723000			94.92	
							Check 044547 Total:	332.40	
044548	03-21-2018		00885	BENCHMARK BUSINES	752-53-6269.10-999-899000	C		116.00	N
					752-53-6269.10-999-899000			116.00	
							Check 044548 Total:	232.00	
044549	03-21-2018		01882	BJD ENGRAVING	199-41-6399.00-750-899000	C		8.00	N
044550	03-21-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C		1,158.40	N
044551	03-21-2018		09238	COURTNEY COONER	294-13-6411.00-999-901000	C		534.18	N
044552	03-21-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-899000	C		.42	N
					102-51-6259.00-870-899000			5.76	
					164-51-6259.00-999-899000			12.47	
					167-51-6259.00-999-899000			2.10	
					171-51-6259.00-999-899000			1.04	
					174-51-6259.00-999-899000			7.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					178-51-6259.00-999-899000			.59	
					181-51-6259.00-999-899000			2.75	
					187-51-6259.00-999-899000			.45	
					196-51-6259.00-999-899000			.18	
					199-51-6259.00-701-899000			3.84	
					199-51-6259.00-750-899000			1.00	
					212-51-6259.00-999-824000			3.73	
					220-51-6259.00-850-824000			3.26	
					225-51-6259.00-812-823000			.16	
					226-51-6259.00-817-723000			.13	
					226-51-6259.00-814-823000			10.37	
					241-51-6259.00-999-899000			11.81	
					244-51-6259.00-902-899353			.42	
					286-51-6259.00-999-899000			.20	
					289-51-6259.00-999-899000			.84	
					294-51-6259.00-999-901000			1.66	
					331-51-6259.00-999-899353			4.43	
					350-51-6259.00-999-825000			.72	
					711-51-6259.00-999-899000			1.45	
					775-51-6259.00-999-899000			.09	
							Check 044552 Total:	77.84	
044553	03-21-2018		12194	CYNTHIA DYES	198-62-6411.00-999-899000	C	.	96.91	N
044554	03-21-2018		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-899000	C	.	74.00	N
					164-62-6411.00-999-899000			74.00	
					187-13-6411.00-999-899000			74.00	
					212-13-6411.00-999-824000			74.00	
					226-13-6411.00-814-823000	.		117.00	
					226-13-6411.00-824-823000	.		195.00	
					241-62-6411.00-999-899000			37.00	
							Check 044554 Total:	645.00	
044555	03-21-2018		12292	GIBSON CONSULTING	429-13-6291.00-999-899000	C	.	12,497.00	N
044556	03-21-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C	.	120.65	N
					775-51-6399.00-999-899000	.		24.97	
							Check 044556 Total:	145.62	
044557	03-21-2018		01653	MONARCH BANQUETS	178-13-6499.02-999-899000	C	.	234.00	N
					199-41-6499.02-702-899000	.		162.00	
							Check 044557 Total:	396.00	
044558	03-21-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C	.	5,549.67	N
044559	03-21-2018		00200	OFFICE DEPOT	171-62-6399.00-999-899000	C	.	269.99	N
					198-62-6399.00-999-899000	.		269.99	
					199-41-6399.00-701-899000	.		269.99	
					775-51-6399.00-999-899000	.		274.40	
							Check 044559 Total:	1,084.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044560	03-21-2018		12268	TRACY PATRICK	199-13-6411.00-999-899000	C .		7.63	N
					283-13-6411.00-999-899000	.		527.06	
Check 044560 Total:								534.69	
044561	03-21-2018		11715	RISE BROADBAND	174-51-6259.02-999-899000	C .		275.00	N
044562	03-21-2018		05297	TASBO	171-62-6495.00-999-899000	C .		140.00	N
044563	03-21-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C .		71.85	N
044564	03-21-2018		01289	WALMART	226-13-6399.00-815-823000	C .		345.03	N
044565	03-21-2018		00361	WICHITA FALLS ISD	294-93-6493.01-958-901000	C	Head Start Jan	200,312.63	N
					294-93-6493.02-958-901000		Head Start Jan	1,646.28	
					294-93-6493.03-958-901000		Head Start Jan	3,327.07	
					294-93-6493.04-958-901000		Head Start Jan	847.63	
Check 044565 Total:								206,133.61	
044566	03-28-2018		12430	APPLE STORE FOR ED	775-51-6399.00-999-899000	C .		535.00	N
					775-51-6399.00-999-899000	.		460.00	
Check 044566 Total:								995.00	
044567	03-28-2018		01319	ASCD	171-62-6495.00-999-899000	C		59.00	N
044568	03-28-2018		09981	AT&T	775-51-6259.00-999-899000	C		783.10	N
044569	03-28-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C .		55.00	N
044570	03-28-2018		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		324.53	N
044571	03-28-2018		13013	TRAVIS BARNES	226-13-6419.00-817-823000	C		678.77	N
044572	03-28-2018		01882	BJD ENGRAVING	199-41-6399.00-750-899000	C .		8.00	N
044573	03-28-2018		13147	AMY BLACKWELL	226-13-6411.00-814-823000	C		28.98	N
044574	03-28-2018		02052	BRANDING IRON	178-13-6499.02-999-899000	C		437.50	N
044575	03-28-2018		00063	CDW-GOVERNMENT	226-13-6399.00-824-823000	C .		68.64	N
044576	03-28-2018		10760	MICHAEL D CHAPMAN	331-62-6411.00-999-899353	C .		760.46	N
044577	03-28-2018		11924	CITIBANK	102-41-6411.00-866-899000	C .		384.02	N
					171-62-6399.00-999-899000			132.00	
					178-13-6399.00-999-899000			49.00	
					711-62-6399.00-999-899000			132.00	
					775-51-6249.00-999-899000			224.97	
Check 044577 Total:								921.99	
044578	03-28-2018		00448	CITY VIEW ISD	294-93-6493.01-929-901000	C	Head Start Feb	6,927.65	N
					294-93-6493.03-929-901000		Head Start Feb	49.99	
					294-93-6493.07-929-901000		Head Start Feb	346.67	
Check 044578 Total:								7,324.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044579	03-28-2018		11105	COMPLETEBOOK & ME	226-13-6329.00-815-823000	C .		65.97	N
044580	03-28-2018		09523	CROWNE PLAZA AUSTI	179-13-6411.00-999-899000	C		294.30	N
044581	03-28-2018		00391	DEBBIE CUMMINGS	181-62-6411.00-999-899000	C .		355.42	N
044582	03-28-2018		00224	SHARI DAVIS	164-62-6411.00-999-899000	C		91.86	N
044583	03-28-2018		05121	DOUBLE TREE HOTEL	102-13-6411.00-867-899000	C .		179.85	N
					102-62-6411.00-871-899000	.		165.00	
					225-13-6411.00-812-823000	.		179.85	
							Check 044583 Total:	524.70	
044584	03-28-2018		10640	EAN HOLDINGS, LLC	331-62-6411.00-999-899353	C		222.00	N
044585	03-28-2018		00993	ELECTRA ISD	294-93-6493.01-931-901000	C	Head Start Feb	7,149.54	N
044586	03-28-2018		11334	EMBASSY SUITES AUS	226-13-6411.00-824-823000	C .		875.28	N
044587	03-28-2018		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C .		209.76	N
044588	03-28-2018		03597	FEDERAL EXPRESS C	226-13-6399.04-814-823000	C		5.50	N
044589	03-28-2018		13148	KARA FLUTY	102-62-6411.00-871-899000	C		16.28	N
					161-13-6411.00-999-899000			16.28	
							Check 044589 Total:	32.56	
044590	03-28-2018		11594	DARREN FRANCIS	102-41-6411.00-866-899000	C .		354.87	N
044591	03-28-2018		07019	GAINESVILLE ISD	294-93-6493.01-988-901000	C	Head Start Feb	49,973.83	N
					294-93-6493.03-988-901000		Head Start Feb	1,411.61	
							Check 044591 Total:	51,385.44	
044592	03-28-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start Feb	6,841.60	N
044593	03-28-2018		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000	C		437.59	N
044594	03-28-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C .		14.92	N
					775-51-6399.00-999-899000	.		49.97	
							Check 044594 Total:	64.89	
044595	03-28-2018		10178	K & B SERVICES	775-51-6249.01-999-899000	C .		1,570.00	N
044596	03-28-2018		13253	D'ANDREA LEE	226-13-6411.00-815-823000	C .		137.66	N
044597	03-28-2018		13146	MAUREEN LEWIS	226-13-6411.00-824-823000	C		184.24	N
044598	03-28-2018		08191	LILLIWORKS ACTIVE L	194-11-6399.00-999-899000	C .		985.00	N
044599	03-28-2018		01013	LOWE'S COMPANIES, I	226-13-6399.00-815-823000	C .		224.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044600	03-28-2018		00776	MARY MARSH	226-13-6419.00-815-823000	C		52.31	N
044601	03-28-2018		12825	MARZANO RESEARCH	429-13-6291.00-999-899000	C		10,400.00	N
044602	03-28-2018		12890	LAURA MCDONALD	226-13-6419.00-817-823000	C		333.20	N
044603	03-28-2018		13119	NATIONAL BUSINESS F	775-51-6399.00-999-899000	C		1,314.30	N
044604	03-28-2018		00200	OFFICE DEPOT	226-13-6399.00-823-823000	C		48.10	N
044605	03-28-2018		08052	DEANN PHELPS ORSA	226-13-6419.00-815-823000	C		49.97	N
044606	03-28-2018		01122	PARKAIR TRAVEL	198-62-6411.00-999-899000	C		356.60	N
044607	03-28-2018		13295	CAROL PATTERSON	241-62-6411.00-999-899000	C		467.51	N
044608	03-28-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		60.31	N
044609	03-28-2018		01586	REGION 4 ESC	286-13-6329.00-999-899000	C		175.00	N
044610	03-28-2018		01720	SAMS CLUB	428-13-6499.02-999-899000	C		22.08	N
044611	03-28-2018		05791	STAPLES ADVANTAGE	226-13-6399.00-814-823000	C		100.00	N
					226-13-6399.00-814-823000			22.48	
							Check 044611 Total:	122.48	
044612	03-28-2018		05297	TASBO	171-62-6495.00-999-899000	C		140.00	N
044613	03-28-2018		00273	MICHELE TAUBERT	226-13-6419.00-815-823000	C		52.12	N
044614	03-28-2018		06588	LISA J TAYLOR	102-13-6399.00-870-899000	C		19.88	N
					178-13-6399.00-999-899000			30.49	
							Check 044614 Total:	50.37	
044615	03-28-2018		00954	TX SCHOOL ADMIN. LE	226-13-6411.00-814-823000	C		1,230.00	N
					226-13-6411.00-824-823000			205.00	
							Check 044615 Total:	1,435.00	
044616	03-28-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
044617	03-28-2018		12439	VOYAGER FLEET SYST	102-13-6411.00-870-899000	C		43.63	N
					164-62-6411.00-999-899000			60.43	
					179-13-6411.00-999-899000			37.52	
					187-13-6411.00-999-899000			68.78	
					212-13-6411.00-999-824000			23.69	
					226-13-6411.00-814-823000			146.73	
					226-13-6411.00-815-823000			106.39	
					226-13-6411.00-824-823000			44.64	
					241-62-6411.00-999-899000			15.87	
					331-62-6411.00-999-899353			54.32	
					350-13-6411.00-999-825000			3.63	
					429-13-6411.00-999-899000			3.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 044617 Total:	609.26	
044618	03-28-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		91.94	N
								21.00	
							Check 044618 Total:	112.94	
044619	03-28-2018		01289	WALMART	226-13-6399.00-823-723000	C	.	53.64	N
								26.82	
								14.90	
								44.70	
								38.74	
							Check 044619 Total:	178.80	
044620	03-28-2018		11912	WICHITA FALLS CHAM	171-62-6495.00-999-899000	C		625.00	N
044621	03-28-2018		10739	CARRIE YOAKUM	226-13-6419.00-817-823000	C		672.52	N
							Grand Totals:	478,685.47	

End of Report