

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045752	11-14-2018		01056	XEROX CORPORATION	752-00-2110.08-000-900000	C		555.36	N
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					752-00-2110.08-000-900000			2,972.37	
					752-00-2110.08-000-900000			240.88	
					752-00-2110.08-000-900000			4,143.94	
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047669*	11-13-2018		12329	ACVREP	226-13-6499.00-815-923000	D	LOST CHECK	-435.00	N
047871*	11-13-2018		11092	KIDPROV	179-13-6291.00-999-999000	D	LOST CHECK	-4,000.00	N
047903	11-13-2018		12329	ACVREP	226-13-6499.00-815-923000	C		435.00	N
047904*	11-13-2018		12865	AMY ROGERS	226-13-6411.00-824-923000	C	.	935.53	N
	11-27-2018		12865	AMY ROGERS	226-13-6411.00-824-923000	D	WRG AMOUNT	-935.53	
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047905	11-13-2018		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000	C	.	53.81	N
047906	11-13-2018		03963	AT&T	164-51-6259.00-999-999000	C		32.15	N
					178-51-6259.00-999-999000			32.15	
					199-51-6259.00-750-999000			32.15	
					775-51-6259.00-999-999000			282.78	
	11-13-2018	9403229051	03963	AT&T	775-51-6259.00-999-999000	M		-2.00	
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047907	11-13-2018		00885	BENCHMARK BUSINES	752-53-6269.10-999-999000	C	.	116.00	N
047908	11-13-2018		13351	BENCHMARK BUSINES	752-53-6249.11-999-999000	C	.	26.34	N
047909	11-13-2018		01882	BJD ENGRAVING	199-41-6399.00-999-999000	C	.	20.00	N
047910	11-13-2018		00172	BOWIE ISD	294-93-6493.01-924-901000	C	Head Start Oct	19,295.95	N
					294-93-6493.02-924-901000		Head Start Oct	1,162.52	
					294-93-6493.03-924-901000		Head Start Oct	2,620.98	
					294-93-6493.07-924-901000		Head Start Oct	368.83	
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047911	11-13-2018		00063	CDW-GOVERNMENT	775-51-6398.00-999-999000	C	.	2,261.46	N
					775-51-6398.00-999-999000		.	994.87	
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					775-51-6398.00-999-999000		.	4,014.72	
	11-13-2018	PVF9456	00063	CDW-GOVERNMENT	775-51-6398.00-999-999000	M	RETURN ITEMS	-193.33	
	11-13-2018	PTV3440	00063	CDW-GOVERNMENT	775-51-6398.00-999-999000	M	RETURN ITEMS	-5,993.23	
	11-13-2018		00063	CDW-GOVERNMENT	775-51-6399.00-999-999000	C	.	2,128.48	
					775-51-6399.00-999-999000		.	764.73	
					775-51-6399.00-999-999000		.	985.03	
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					350-13-6411.00-999-925000			37.00	
					381-13-6411.00-999-924000	.		23.40	
					385-13-6411.00-818-923000			78.00	
							Check 047922 Total:	1,158.00	
047923	11-13-2018		12938	ETC LITE LLC	199-41-6499.00-750-999000	C .		112.35	N
047924	11-13-2018		09305	FARMER BROS.CO	775-51-6499.02-999-999000	C .		336.82	N
047925	11-13-2018		13148	FLUTY KARA	211-13-6411.00-999-924000	C .		143.75	N
					285-13-6411.00-999-999000	.		20.46	
					289-13-6411.00-999-999000	.		36.17	
							Check 047925 Total:	200.38	
047926	11-13-2018		11594	FRANCIS DARREN	199-41-6411.00-999-999000	C .		123.42	N
047927	11-13-2018		12313	GALE/CENGAGE LEAR	331-31-6339.00-999-999353	C .		7,574.68	N
047928	11-13-2018		09411	GILLETTE LANDRUM JI	178-13-6411.00-999-999000	C .		137.44	N
					178-13-6411.00-999-999000	.		341.42	
							Check 047928 Total:	478.86	
047929	11-13-2018		00378	GRAHAM ISD	225-13-6499.01-812-923000	C		65.00	N
047930	11-13-2018		12882	HANKINS KRISTI	289-13-6411.00-999-999000	C .		24.30	N
047931	11-13-2018		07424	HARVEY KATHY	244-62-6411.00-902-999353	C .		233.21	N
047932	11-13-2018		13071	HAVINS MIRANDA	429-13-6411.00-999-999000	C		225.80	N
047933	11-13-2018		09464	HEEBNER JANIS	183-31-6339.00-999-924000	C		897.00	N
					220-13-6411.00-850-924000	.		14.98	
					223-13-6411.00-999-924000	.		7.49	
					280-13-6411.00-999-924000	.		7.49	
					381-13-6411.00-999-924000	.		7.48	
							Check 047933 Total:	934.44	
047934	11-13-2018		00626	HENDERSON TAMMY	385-13-6411.00-818-923000	C		167.43	N
047935	11-13-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-999000	C .		19.27	N
047936	11-13-2018		11263	JOHNSON CHRISTY M	429-13-6411.00-999-999000	C		313.97	N
047937	11-13-2018		10015	KELTON CHRISTI	225-13-6411.00-812-923000	C .		190.49	N
047938	11-13-2018		11092	KIDPROV	179-13-6291.00-999-999000	C		4,000.00	N
047939	11-13-2018		10522	KIDTOOLS-BETTY WHI	226-13-6291.00-814-923000	C .		600.00	N
047940	11-13-2018		01125	LAKESHORE LEARNIN	294-13-6399.00-999-901000	C .		198.52	N
					294-13-6399.00-999-901000	.		464.06	
					294-13-6399.00-999-901000	.		364.58	
					294-13-6399.00-999-901000	.		1,352.16	

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					294-13-6399.00-999-901000	.		217.55	
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							Check 047940 Total:	4,928.80	
047941	11-13-2018		13075	LEARNING RESOURCE	350-13-6399.00-999-925000	C .		279.90	N
047942	11-13-2018		13253	LEE D'ANDREA	199-13-6411.00-999-999000	C .		2.18	N
					385-13-6411.00-818-923000	.		674.06	
							Check 047942 Total:	676.24	
047943	11-13-2018		12263	LEMLEY JONI	102-13-6411.00-870-999000	C		13.85	N
					176-13-6411.00-999-999000			37.49	
					187-13-6411.00-999-999000			30.56	
					429-13-6411.00-999-999000			51.66	
							Check 047943 Total:	133.56	
047944	11-13-2018		06588	LISA J TAYLOR	179-13-6411.00-999-999000	C		8.14	N
047945	11-13-2018		12894	MARISA HAFLEY	429-13-6411.00-999-999000	C		455.37	N
047946	11-13-2018		12825	MARZANO RESEARCH	171-62-6291.00-999-999000	C .		2,800.00	N
					429-13-6291.00-999-999000	.		2,800.00	
							Check 047946 Total:	5,600.00	
047947	11-13-2018		00801	MCCLURE DARLA	164-62-6411.00-999-999000	C .		65.05	N
047948	11-13-2018		01653	MONARCH BANQUETS	199-41-6499.02-702-999000	C .		192.00	N
					226-13-6499.02-814-923000	.		177.75	
							Check 047948 Total:	369.75	
047949	11-13-2018		01889	MOSES CINDY	226-13-6411.00-814-923000	C .		87.85	N
047950	11-13-2018		11927	NCS PEARSON, INC.	198-31-6339.00-999-999000	C .		1,528.50	N
					331-31-6339.00-999-999353	.		3,566.50	
							Check 047950 Total:	5,095.00	
047951	11-13-2018		00451	NOCONA ISD	294-93-6493.01-947-901000	C	Head Start Sept	12,453.15	N
					294-93-6493.04-947-901000		Head Start Sept	54.50	
							Check 047951 Total:	12,507.65	
047952	11-13-2018		00200	OFFICE DEPOT	174-62-6399.00-999-999000	C .		269.99	N
047953	11-13-2018		13470	PAE CHRISTY	164-62-6411.00-999-999000	C		245.26	N
047954	11-13-2018		12460	PAGE WILLIAM PAT	285-13-6411.00-999-999000	C .		314.67	N
047955	11-13-2018		01122	PARKAIR TRAVEL	225-13-6411.00-812-923000	C		1,150.80	N
047956	11-13-2018		12268	PATRICK TRACY	285-13-6411.00-999-999000	C .		47.85	N
047957	11-13-2018		01502	PETROLIA ISD	294-93-6493.01-951-901000	C	Head Start Oct	4,781.22	N
					294-93-6493.02-951-901000		Head Start Oct	43.39	
					294-93-6493.03-951-901000		Head Start Oct	169.81	
					294-93-6493.05-951-904000		Head Start Oct	92.00	
					294-93-6493.07-951-901000		Head Start Oct	425.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					294-93-6493.09-951-904000		Head Start Oct	125.00	
							Check 047957 Total:	5,637.22	
047958	11-13-2018		00005	PETTYCASH	164-62-6499.02-999-999000	C		20.00	N
					178-13-6399.00-999-999000			20.00	
					194-13-6499.02-999-923000			18.62	
					199-41-6399.00-999-999000			10.99	
					199-41-6499.02-999-999000			31.52	
					212-13-6399.00-999-924000			20.00	
					226-13-6399.00-815-923000			16.00	
					226-13-6399.00-821-923000			39.99	
					350-13-6399.00-999-925000			20.00	
					775-51-6399.00-999-999000			4.99	
							Check 047958 Total:	202.11	
047959	11-13-2018		09368	PIERCE WES	199-41-6411.00-701-999000	C		24.36	N
047960	11-13-2018		03663	PIRKLE CHRISTINE	199-41-6411.00-701-999000	C		13.50	N
047961	11-13-2018		13012	PORTER SHANNAN	285-13-6411.00-999-999000	C		22.95	N
047962	11-13-2018		13507	REBEKKA BERRY	226-13-6419.00-815-923000	C		277.41	N
047963	11-13-2018		00039	REGION 10 ESC	188-13-6239.00-999-999000	C		3,000.00	N
					188-13-6239.00-999-999000			36,180.00	
							Check 047963 Total:	39,180.00	
047964	11-13-2018		00272	REGION 20 ESC	164-62-6239.00-999-999000	C		152,385.00	N
					199-41-6239.00-750-999000			5,000.00	
							Check 047964 Total:	157,385.00	
047965	11-13-2018		01720	SAMS CLUB	194-13-6499.02-999-923000	C		219.41	N
047966	11-13-2018		12098	SHARON WEST	294-13-6411.00-999-901000	C		70.24	N
047967	11-13-2018		12427	SOUTHERN COMPUTE	198-62-6398.00-999-999000	C		1,286.69	N
047968	11-13-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-999000	C		122.67	N
047969	11-13-2018		05791	STAPLES BUSINESS C	102-13-6399.00-870-999000	C		6.96	N
					171-62-6399.00-999-999000			60.75	
					181-62-6399.00-999-999000			121.50	
					199-41-6399.00-701-999000			699.66	
					199-41-6399.00-701-999000			11.67	
					294-13-6399.00-999-901000			1,095.00	
					294-13-6399.00-999-901000			197.48	
							Check 047969 Total:	2,193.02	
047970	11-13-2018		13296	STARSHA CANADAY	225-13-6411.00-812-923000	C		200.23	N

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047985	11-13-2018		13142	WE SPEAK THERAPY	194-13-6291.00-999-923000	C .		921.25	N
047986	11-13-2018		13503	WELLCARE INTERNATI	294-13-6399.00-999-901000	C .		1,040.00	N
047987	11-13-2018		11007	WESLEY MICKI	102-62-6411.00-871-999000	C .		100.52	N
					161-13-6411.00-999-999000	.		192.97	
					285-13-6411.00-999-999000	.		170.17	
							Check 047987 Total:	463.66	
047988	11-13-2018		08384	WICHITA FALLS COUN	179-13-6499.02-999-999000	C		100.00	N
047989	11-13-2018		09129	WICHITA LOCK & KEY	775-51-6399.00-999-999000	C		102.00	N
047990	11-13-2018		00025	WILSON OFFICE SUPP	199-41-6399.00-750-999000	C .		25.92	N
					199-41-6399.00-750-999000	.		25.91	
							Check 047990 Total:	51.83	
047991	11-13-2018		01056	XEROX CORPORATION	220-13-6249.00-850-924000	C		110.09	N
					223-13-6249.00-999-924000	.		13.76	
					280-13-6249.00-999-924000	.		13.76	
					752-53-6249.04-999-999000	.		3.60	
					752-53-6249.06-999-999000	.		632.84	
					752-53-6249.07-999-999000	.		157.68	
					752-53-6249.08-999-999000	.		373.65	
					752-53-6249.09-999-999000	.		134.06	
					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	
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047992	11-27-2018		07132	AMBU-TECH	226-13-6399.00-815-923000	C .		518.58	N
047993	11-27-2018		00410	BALTHROP DIANE	102-62-6411.00-869-999000	C .		428.88	N
047994	11-27-2018		06896	BARNES AND NOBLE B	226-13-6329.00-814-923000	C .		34.95	N
047995	11-27-2018		13147	AMY BLACKWELL	199-13-6411.00-999-999000	C .		184.14	N
					226-13-6411.00-814-923000	.		475.29	
							Check 047995 Total:	659.43	
047996	11-27-2018		12883	POLLY BRYANT	220-13-6411.00-850-924000	C .		299.23	N
					223-13-6411.00-999-924000	.		149.61	
					280-13-6411.00-999-924000	.		149.61	
					381-13-6411.00-999-924000	.		149.61	
							Check 047996 Total:	748.06	
047997	11-27-2018		10395	CHAPA ANGELINA	102-62-6411.00-871-999000	C .		389.84	N
					199-62-6411.00-999-999000	.		184.14	
							Check 047997 Total:	573.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047998	11-27-2018		11924	CITIBANK	174-62-6411.00-999-999000	C .		129.47	N
					178-13-6499.02-999-999000	.		88.00	
					199-13-6411.00-999-999000	.		2.18	
					199-41-6411.00-701-999000	.		316.10	
					199-41-6499.02-999-999000	.		88.00	
					226-13-6399.00-815-923000	.		659.92	
					226-13-6411.00-814-923000	.		316.10	
					285-13-6411.00-999-999000	.		514.05	
					285-13-6411.00-999-999000	.		514.05	
					285-13-6411.00-999-999000	.		514.05	
					285-13-6411.00-999-999000	.		342.70	
					285-13-6411.00-999-999000	.		342.70	
							Check 047998 Total:	3,827.32	
047999	11-27-2018		11105	COMPLETEBOOK & ME	102-13-6329.00-870-999000	C .		247.50	N
					226-13-6399.00-815-923000	.		28.00	
					294-13-6399.00-999-901000	.		57.31	
					294-13-6399.00-999-901000	.		1,795.00	
							Check 047999 Total:	2,127.81	
048000	11-27-2018		13047	SHARI COODY	168-62-6411.00-999-999000	C		411.06	N
048001	11-27-2018		13460	SARA CUNNINGHAM	415-13-6411.00-999-999000	C		58.61	N
048002	11-27-2018		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-999000	C		537.73	N
					177-13-6411.00-999-999000			43.18	
					187-13-6411.00-999-999000			1.94	
					287-13-6411.00-999-999000			51.11	
					429-13-6411.00-999-999000			63.15	
							Check 048002 Total:	697.11	
048003	11-27-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-999000	C		.56	N
					102-51-6259.00-870-999000			7.95	
					164-51-6259.00-999-999000			17.96	
					167-51-6259.00-999-999000			2.58	
					171-51-6259.00-999-999000			2.23	
					174-51-6259.00-999-999000			5.01	
					178-51-6259.00-999-999000			1.16	
					181-51-6259.00-999-999000			2.72	
					187-51-6259.00-999-999000			.31	
					199-51-6259.00-701-999000			3.22	
					199-51-6259.00-750-999000			.66	
					212-51-6259.00-999-924000			9.87	
					220-51-6259.00-850-924000			3.03	
					220-51-6259.00-851-924000			.13	
					225-51-6259.00-812-923000			.81	
					226-51-6259.00-814-923000			6.95	
					241-51-6259.00-999-999000			6.63	
					244-51-6259.00-902-999353			2.29	
					263-51-6259.00-999-925000			.77	
					289-51-6259.00-999-999000			.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					331-51-6259.00-999-999353			1.97	
					350-51-6259.00-999-925000			1.07	
					381-51-6259.00-999-924000			1.03	
					711-51-6259.00-999-999000			.78	
					775-51-6259.00-999-999000			.47	
							Check 048003 Total:	83.09	
048004	11-27-2018		09219	DISCOVERY EDUCATI	198-62-6329.03-999-999000	C		190.80	N
					198-62-6329.03-999-999000			34,011.90	
							Check 048004 Total:	34,202.70	
048005	11-27-2018		00175	ALISA DOWELL	226-13-6419.00-815-923000	C		251.43	N
048006	11-27-2018		12194	DYES CYNTHIA	102-13-6411.00-870-999000	C		213.76	N
					176-13-6411.00-999-999000			229.50	
					177-13-6411.00-999-999000			35.98	
					187-13-6411.00-999-999000			150.57	
					429-13-6411.00-999-999000			8.51	
							Check 048006 Total:	638.32	
048007	11-27-2018		11151	KORI EAKIN	226-13-6419.00-815-923000	C		252.08	N
048008	11-27-2018		10640	EAN HOLDINGS, LLC	102-62-6411.00-869-999000	C		204.16	N
					164-62-6411.00-999-999000			117.00	
					164-62-6411.00-999-999000			37.00	
					212-13-6411.00-999-924000			203.50	
					220-13-6411.00-850-924000			62.20	
					220-13-6411.00-850-924000			37.00	
					223-13-6411.00-999-924000			31.09	
					223-13-6411.00-999-924000			18.50	
					226-13-6411.00-814-923000			117.00	
					241-62-6411.00-999-999000			37.00	
					280-13-6411.00-999-924000			31.10	
					287-13-6411.00-999-999000			224.00	
					381-13-6411.00-999-924000			31.09	
					381-13-6411.00-999-924000			18.50	
					385-13-6411.00-818-923000			78.00	
							Check 048008 Total:	1,247.14	
048009	11-27-2018		00993	ELECTRA ISD	294-93-6493.01-931-901000	C	Head Start Oct	6,415.23	N
048010	11-27-2018		09305	FARMER BROS.CO	775-51-6499.02-999-999000	C		461.09	N
048011	11-27-2018		13148	FLUTY KARA	285-13-6411.00-999-999000	C		79.51	N
					287-13-6411.00-999-999000			106.23	
							Check 048011 Total:	185.74	
048012	11-27-2018		00626	HENDERSON TAMMY	385-13-6411.00-818-923000	C		174.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048013	11-27-2018		01365	HENRIETTA ISD	294-93-6493.01-937-901000	C	Head Start Oct	11,802.14	N
					294-93-6493.02-937-901000		Head Start Oct	295.00	
					294-93-6493.03-937-901000		Head Start Oct	1,540.87	
					294-93-6493.05-937-904000		Head Start Oct	388.14	
					294-93-6493.07-937-901000		Head Start Oct	30.56	
							Check 048013 Total:	14,056.71	
048014	11-27-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-999000	C	.	6.47	N
048015	11-27-2018		11344	DIANE HUBBARD	102-13-6411.00-870-999000	C	.	131.58	N
					102-13-6411.00-870-999000		.	205.77	
					177-13-6411.00-999-999000		.	83.26	
					187-13-6411.00-999-999000		.	100.64	
					429-13-6411.00-999-999000		.	130.64	
							Check 048015 Total:	651.89	
048016	11-27-2018		11325	LOU JAGGERS	199-41-6419.00-702-999000	C	.	767.82	N
048017	11-27-2018		10178	K & B SERVICES	775-51-6249.01-999-999000	C	.	1,500.00	N
048018	11-27-2018		01125	LAKESHORE LEARNIN	294-13-6399.00-999-901000	C	.	789.39	N
048019	11-27-2018		13253	LEE D'ANDREA	385-13-6411.00-818-923000	C	.	263.30	N
048020	11-27-2018		11132	TIFFANY LEE	220-13-6411.00-850-924000	C	.	21.73	N
					220-13-6411.00-850-924000		.	24.10	
					223-13-6411.00-999-924000		.	10.87	
					223-13-6411.00-999-924000		.	12.04	
					280-13-6411.00-999-924000		.	10.87	
					280-13-6411.00-999-924000		.	12.04	
					381-13-6411.00-999-924000		.	10.87	
					381-13-6411.00-999-924000		.	12.04	
							Check 048020 Total:	114.56	
048021	11-27-2018		12263	LEMLEY JONI	287-13-6411.00-999-999000	C	.	89.75	N
048022	11-27-2018		01014	TINA LINN	164-62-6411.00-999-999000	C	.	57.45	N
					164-62-6411.00-999-999000		.	98.94	
							Check 048022 Total:	156.39	
048023	11-27-2018		12825	MARZANO RESEARCH	429-13-6291.01-999-999000	C	.	3,750.00	N
048024	11-27-2018		00801	MCCLURE DARLA	164-62-6411.00-999-999000	C	.	413.28	N
048025	11-27-2018		08329	KENNY MILLER	289-13-6411.00-999-999000	C	.	272.48	N
048026	11-27-2018		01889	MOSES CINDY	161-13-6411.00-999-999000	C	.	318.75	N
048027	11-27-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-999000	C	.	4,998.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048028	11-27-2018		12843	MSB	775-51-6411.00-999-999000	C		5.19	N
048029	11-27-2018		10331	NASCO	225-13-6399.00-812-923000 225-13-6399.00-812-923000	C		190.41 22.10	N
Check 048029 Total:								212.51	
048030	11-27-2018		12303	TRAVIS NEVILLE	241-62-6411.00-999-999000	C		8.64	N
048031	11-27-2018		00451	NOCONA ISD	294-93-6493.01-947-901000 294-93-6493.02-947-901000	C	Head Start Oct Head Start Oct	12,736.38 395.00	N
Check 048031 Total:								13,131.38	
048032	11-27-2018		00200	OFFICE DEPOT	198-62-6399.00-999-999000	C		256.24	N
048033	11-27-2018		08052	DEANN PHELPS ORSA	226-13-6419.00-815-923000	C		202.45	N
048034	11-27-2018		13141	RAQUEL OXFORD	212-13-6411.00-999-924000	C		614.74	N
048035	11-27-2018		12460	PAGE WILLIAM PAT	285-13-6411.00-999-999000	C		58.14	N
048036	11-27-2018		01122	PARKAIR TRAVEL	102-62-6411.00-869-999000 212-13-6411.00-999-924000	C		385.40 395.40	N
Check 048036 Total:								780.80	
048037	11-27-2018		12268	PATRICK TRACY	161-13-6411.00-999-999000 285-13-6411.00-999-999000 285-13-6411.00-999-999000 287-13-6411.00-999-999000 289-13-6411.00-999-999000	C		357.33 344.98 175.26 103.77 263.09	N
Check 048037 Total:								1,244.43	
048038	11-27-2018		13295	CAROL PATTERSON	241-62-6411.00-999-999000 241-62-6411.00-999-999000	C		9.08 521.84	N
Check 048038 Total:								530.92	
048039	11-27-2018		09368	PIERCE WES	199-41-6411.00-701-999000	C		49.45	N
048040	11-27-2018		13012	PORTER SHANNAN	285-13-6411.00-999-999000	C		58.50	N
048041	11-27-2018		12942	XOCHITL PRUIT	220-13-6411.00-850-924000 280-11-6411.00-999-924000 280-13-6411.00-999-924000	C		15.46 27.52 82.64	N
Check 048041 Total:								125.62	
048042	11-27-2018		00661	REGION 13 ESC	102-62-6411.00-871-999000	C		2,000.00	N
048043	11-27-2018		01442	REGION 16 ESC	289-13-6411.00-999-999000	C		50.00	N
048044	11-27-2018		01815	REGION 7 ESC	172-13-6239.07-999-999000	C		132,881.24	N
048045	11-27-2018		00576	AMY REYNOLDS	226-13-6419.00-815-923000	C		255.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048046	11-27-2018		12865	AMY ROGERS	226-13-6411.00-824-923000	C		83.28	N
048047	11-27-2018		01720	SAMS CLUB	194-13-6499.02-999-923000	C		125.04	N
048048	11-27-2018		12836	SIZEMORE DAVID	775-51-6411.00-999-999000	C		81.34	N
048049	11-27-2018		05791	STAPLES BUSINESS C	429-13-6399.00-999-999000	C		33.51	N
048050	11-27-2018		00273	MICHELE TAUBERT	226-13-6419.00-815-923000	C		30.95	N
048051	11-27-2018		03759	TCASE	226-13-6411.00-814-923000	C		4,455.00	N
048052	11-27-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C		9.00	N
048053	11-27-2018		07552	THE BRAILLERY	226-13-6249.00-814-923000	C		195.00	N
048054	11-27-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-999000 775-51-6249.00-999-999000	C		63.49 63.49	N
							Check 048054 Total:	126.98	
048055	11-27-2018		12439	VOYAGER FLEET SYST	102-13-6411.00-870-999000 102-62-6411.00-869-999000 164-62-6411.00-999-999000 168-62-6411.00-999-999000 212-13-6411.00-999-924000 220-13-6411.00-850-924000 223-13-6411.00-999-924000 226-13-6411.00-814-923000 226-13-6411.00-824-923000 241-62-6411.00-999-999000 244-62-6411.00-902-999353 280-13-6411.00-999-924000 287-13-6411.00-999-999000 289-13-6411.00-999-999000 350-13-6411.00-999-925000 381-13-6411.00-999-924000 385-13-6411.00-818-923000	C		34.48 12.05 68.72 37.71 85.14 50.31 25.15 59.15 48.14 44.84 123.64 16.78 59.27 61.43 23.95 25.15 79.81	N
							Check 048055 Total:	855.72	
048056	11-27-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-999000 775-51-6411.00-999-999000	C		169.53 114.25	N
							Check 048056 Total:	283.78	
048057	11-27-2018		01289	WALMART	226-13-6399.00-815-923000 226-13-6399.00-815-923000 226-13-6399.00-815-923000 226-13-6399.00-815-923000 226-13-6399.00-815-923000	C		19.40 174.43 674.64 115.40 4.35	N
							Check 048057 Total:	988.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048058	11-27-2018		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-923000	C		65.00	N
048059	11-27-2018		11007	WESLEY MICKI	285-13-6411.00-999-999000 287-13-6411.00-999-999000	C		160.28 68.63	N
Check 048059 Total:								228.91	
048060	11-27-2018		00361	WICHITA FALLS ISD	225-13-6499.01-812-923000	C		90.00	N
048061	11-27-2018		06215	WICHITA FALLS TIMES	199-41-6499.00-999-999000	C		340.23	N
048062	11-27-2018		12737	YOU NAME IT	199-41-6399.00-999-999000 199-41-6399.00-999-999000	C		669.00 654.00	N
Check 048062 Total:								1,323.00	
111802	11-30-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-900000 863-00-2152.01-000-900000 863-00-2152.02-000-900000	D	FEDERAL WITHHOLDING-NO FICA/MED-EMPLOYER-NOV FICA/MED-EMPLOYEE-NOV 2	40,681.73 6,992.14 6,992.14	N
Check 111802 Total:								54,666.01	
112018	11-14-2018		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-900000	D	w/comp paymt	13.00	N
Grand Totals:								658,771.36	

End of Report

* indicates voided checks