

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005121	05-15-2018		09539	FINANCIAL BENEFIT S	863-00-2153.00-010-800000	C	APRIL-REISSUE	2,242.00	N
					863-00-2153.00-012-800000		APRIL-REISSUE	117.98	
					863-00-2153.00-013-800000		APRIL-REISSUE	28.03	
					863-00-2153.00-014-800000		APRIL-REISSUE	682.10	
					863-00-2153.00-015-800000		APRIL-REISSUE	179.80	
					863-00-2153.00-016-800000		APRIL-REISSUE	31.00	
					863-00-2153.00-017-800000		APRIL-REISSUE	65.00	
					863-00-2153.00-018-800000		APRIL-REISSUE	132.86	
					863-00-2153.00-023-800000		APRIL-REISSUE	24.56	
					863-00-2153.00-024-800000		APRIL-REISSUE	47.10	
					863-00-2153.00-026-800000		APRIL-REISSUE	586.41	
					863-00-2153.00-028-800000		APRIL-REISSUE	640.67	
					863-00-2153.00-117-800000		APRIL-REISSUE	165.00	
					863-00-2159.00-007-800000		APRIL-REISSUE	941.34	
					863-00-2159.00-114-800000		APRIL-REISSUE	130.00	
					863-00-2159.00-119-800000		APRIL-REISSUE	63.24	
							Check 005121 Total:	6,077.09	
005128	05-31-2018		09539	FINANCIAL BENEFIT S	863-00-2153.00-010-800000	C	MAY DEDUCTIONS	2,242.00	N
					863-00-2153.00-012-800000		MAY DEDUCTIONS	117.98	
					863-00-2153.00-013-800000		MAY DEDUCTIONS	28.03	
					863-00-2153.00-014-800000		MAY DEDUCTIONS	682.10	
					863-00-2153.00-015-800000		MAY DEDUCTIONS	179.80	
					863-00-2153.00-016-800000		MAY DEDUCTIONS	31.00	
					863-00-2153.00-017-800000		MAY DEDUCTIONS	65.00	
					863-00-2153.00-018-800000		MAY DEDUCTIONS	132.86	
					863-00-2153.00-023-800000		MAY DEDUCTIONS	24.56	
					863-00-2153.00-024-800000		MAY DEDUCTIONS	47.10	
					863-00-2153.00-026-800000		MAY DEDUCTIONS	586.41	
					863-00-2153.00-028-800000		MAY DEDUCTIONS	640.67	
					863-00-2153.00-117-800000		MAY DEDUCTIONS	165.00	
					863-00-2159.00-007-800000		MAY DEDUCTIONS	941.34	
					863-00-2159.00-114-800000		MAY DEDUCTIONS	130.00	
					863-00-2159.00-119-800000		MAY DEDUCTIONS	63.24	
							Check 005128 Total:	6,077.09	
044811	05-16-2018		12430	APPLE STORE FOR ED	226-13-6399.00-814-823000	C	.	572.00	N
					226-13-6399.00-824-823000		.	143.00	
							Check 044811 Total:	715.00	
044812	05-16-2018		10387	ARIN	174-62-6399.00-999-899000	C		200.00	N
044813	05-16-2018		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 044813 Total:	370.17	
044814	05-16-2018		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-899000	C	.	60.00	N
					199-41-6499.00-999-899000		.	60.00	
							Check 044814 Total:	120.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044815	05-16-2018		00528	CAROL BAIRD	294-13-6419.00-999-901000	C		23.21	N
044816	05-16-2018		00410	DIANE BALTHROP	196-62-6411.00-999-899000	C		366.81	N
					196-62-6411.00-999-899000			403.17	
					196-62-6411.00-999-899000			289.42	
							Check 044816 Total:	1,059.40	
044817	05-16-2018		00885	BENCHMARK BUSINES	164-62-6249.00-999-899000	C		18.00	N
					752-53-6249.11-999-899000			22.91	
					752-53-6269.10-999-899000			116.00	
							Check 044817 Total:	156.91	
044818	05-16-2018		13340	BILINGUISTICS INC	226-13-6329.00-814-823000	C		1,799.55	N
044819	05-16-2018		12864	MELANIE BLOOMFIELD	177-13-6411.00-999-899000	C		60.76	N
					187-13-6411.00-999-899000			49.14	
					288-13-6411.00-999-899000			48.53	
							Check 044819 Total:	158.43	
044820	05-16-2018		00172	BOWIE ISD	286-13-6413.00-999-899000	C		300.00	N
044821	05-16-2018		00195	BURKBURNETT ISD	284-13-6413.00-999-899000	C		600.00	N
044822	05-16-2018		12610	BURLINGTON ENGLISH	280-11-6399.00-999-724000	C		3,840.00	N
					280-13-6399.00-999-724000			1,440.00	
					280-13-6399.00-999-824000			4,320.00	
							Check 044822 Total:	9,600.00	
044823	05-16-2018		13344	CORRINA BURROS	199-41-6399.00-750-899000	C		37.78	N
044824	05-16-2018		12137	VOYAGER SOPRIS LEA	226-13-6329.00-823-823000	C		2,032.25	N
044825	05-16-2018		13296	STARSHA CANADAY	226-13-6411.00-814-823000	C		37.62	N
044826	05-16-2018		00063	CDW-GOVERNMENT	174-62-6398.00-999-899000	C		807.36	N
					174-62-6399.00-999-899000			69,876.00	
							Check 044826 Total:	70,683.36	
044827	05-16-2018		10760	MICHAEL D CHAPMAN	244-62-6411.00-902-899353	C		94.34	N
044828	05-16-2018		11924	CITIBANK	102-62-6411.00-871-899000	C		159.14	N
					163-62-6411.00-999-899000			159.14	
					171-62-6499.02-999-899000			67.86	
					178-13-6411.00-999-899000			15.20	
					178-13-6411.00-999-899000			220.18	
					178-13-6411.00-999-899000			220.18	
					178-13-6499.02-999-899000			113.78	
					187-13-6411.00-999-899000			161.90	
					187-13-6411.00-999-899000			161.90	
					187-13-6411.00-999-899000			161.90	
					187-13-6411.00-999-899000			161.90	
					199-41-6411.00-750-899000			318.28	
					199-41-6499.02-999-899000			351.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-13-6411.00-999-824000	.		487.23	
					226-13-6399.00-814-823000	.		264.00	
					226-13-6411.00-814-823000	.		1,079.16	
					226-13-6411.00-814-823000	.		250.00	
					226-13-6411.00-824-823000	.		179.86	
					284-13-6419.00-999-899000	.		400.00	
					287-13-6411.00-999-899000	.		318.28	
					775-51-6398.00-999-899000	.		1,589.94	
					775-51-6399.00-999-899000	.		43.98	
	05-16-2018	0000001255	11924	CITIBANK	775-51-6399.00-999-899000	M		-384.00	
							Check 044828 Total:	6,501.66	
044829	05-16-2018		00227	CITY OF WICHITA FALL	775-51-6259.02-999-899000	C	.	1,458.17	N
044830	05-16-2018		11953	COMCELL	174-51-6259.01-999-899000	C	.	900.00	N
044831	05-16-2018		11105	COMPLETEBOOK & ME	102-13-6329.00-870-899000	C	.	10.40	N
					102-13-6329.00-870-899000	.		58.05	
					102-13-6329.00-870-899000	.		21.38	
					102-13-6329.00-870-899000	.		17.97	
					102-13-6329.00-870-899000	.		6.65	
					226-13-6329.00-823-823000	.		86.12	
							Check 044831 Total:	200.57	
044832	05-16-2018		13047	SHARI COODY	168-62-6411.00-999-899000	C		345.62	N
044833	05-16-2018		09238	COURTNEY COONER	294-13-6411.00-999-901000	C		311.03	N
					294-13-6411.00-999-904000	.		587.32	
							Check 044833 Total:	898.35	
044834	05-16-2018		12423	COUNCIL FOR PROFE	294-13-6329.00-999-901000	C	.	117.00	N
044835	05-16-2018		00391	DEBBIE CUMMINGS	163-62-6411.00-999-899000	C	.	312.60	N
					181-62-6411.00-999-899000	.		48.53	
					181-62-6411.00-999-899000	.		14.39	
							Check 044835 Total:	375.52	
044836	05-16-2018		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-899000	C	.	211.66	N
					187-13-6411.00-999-899000	.		54.10	
							Check 044836 Total:	265.76	
044837	05-16-2018		00224	SHARI DAVIS	164-62-6411.00-999-899000	C		128.45	N
					164-62-6411.00-999-899000	.		313.69	
							Check 044837 Total:	442.14	
044838	05-16-2018		12194	CYNTHIA DYES	102-13-6411.00-870-899000	C	.	147.87	N
					161-13-6399.00-999-899000	.		68.63	
					161-13-6499.02-999-899000	.		161.43	
					187-13-6411.00-999-899000	.		35.20	
					284-13-6411.00-999-899000	.		67.10	
							Check 044838 Total:	480.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044839	05-16-2018		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-899000	C .		111.00	N
					164-62-6411.00-999-899000			39.00	
					164-62-6411.00-999-899000			37.00	
					164-62-6411.00-999-899000	.		37.00	
					172-13-6411.00-999-899000	.		140.00	
					179-13-6411.00-999-899000	.		116.61	
					226-13-6411.00-814-823000	.		74.00	
					226-13-6411.00-815-823000	.		112.00	
					226-13-6411.00-824-823000	.		39.00	
					226-13-6411.00-824-823000	.		39.00	
					241-62-6411.00-999-899000	.		37.00	
					241-62-6411.00-999-899000	.		37.00	
					244-62-6411.00-902-899353	.		148.00	
					284-13-6411.00-999-899000	.		55.50	
					286-13-6411.00-999-899000	.		55.50	
					350-13-6411.00-999-825000	.		74.00	
					429-13-6411.00-999-899000	.		37.00	
							Check 044839 Total:	1,188.61	
044840	05-16-2018		07353	EICHELBAUM WARDEL	170-62-6291.00-999-899000	C .		312.88	N
044841	05-16-2018		08299	FAMILY TO FAMILY NE	226-13-6291.00-821-823000	C .		13,207.00	N
044842	05-16-2018		03597	FEDERAL EXPRESS C	199-41-6399.04-999-899000	C		5.82	N
					226-13-6399.04-814-823000			5.50	
							Check 044842 Total:	11.32	
044843	05-16-2018		05188	FILEMAKER INC.	199-41-6399.00-750-899000	C		3,088.05	N
044844	05-16-2018		13148	KARA FLUTY	178-13-6411.00-999-899000	C		64.45	N
044845	05-16-2018		11594	DARREN FRANCIS	178-13-6411.00-999-899000	C .		211.91	N
044846	05-16-2018		12292	GIBSON CONSULTING	226-13-6291.00-821-823000	C .		10,000.00	N
					226-13-6291.00-821-823000	.		30,000.00	
							Check 044846 Total:	40,000.00	
044847	05-16-2018		12239	GLOBAL ASSET	775-51-6639.00-999-899000	C .		830.70	N
044848	05-16-2018		12894	MARISA HAFLEY	415-13-6411.00-999-899000	C		93.47	N
					429-13-6411.00-999-899000			260.48	
							Check 044848 Total:	353.95	
044849	05-16-2018		12882	KRISTI HANKINS	226-13-6411.00-814-823000	C .		26.33	N
044850	05-16-2018		01704	HARROLD ISD	284-13-6413.00-999-899000	C		600.00	N
044851	05-16-2018		13338	MARK HAUGHT	711-62-6419.00-999-899000	C		143.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044852	05-16-2018		13071	MIRANDA HAVINS	415-13-6411.00-999-899000 429-13-6411.00-999-899000	C		38.35 248.18	N
Check 044852 Total:								286.53	
044853	05-16-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000 385-13-6411.00-818-823000	C		201.55 139.70	N
Check 044853 Total:								341.25	
044854	05-16-2018		08145	ANN STIDOM HICKS	294-32-6411.00-999-901000	C		492.02	N
044855	05-16-2018		00958	HILTON AUSTIN AIRPO	102-13-6411.00-870-899000	C		170.04	N
044856	05-16-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000 775-51-6399.00-999-899000 775-51-6399.00-999-899000 775-51-6399.00-999-899000	C		102.44 80.22 43.10 73.95	N
Check 044856 Total:								299.71	
044857	05-16-2018		11344	DIANE HUBBARD	102-13-6411.00-870-899000 161-13-6499.02-999-899000 187-13-6411.00-999-899000 284-13-6411.00-999-899000 286-13-6411.00-999-899000 287-13-6411.00-999-899000 429-13-6411.00-999-899000	C		27.52 61.16 69.71 179.85 244.57 60.76 73.11	N
Check 044857 Total:								716.68	
044858	05-16-2018		13331	IDEASTAGE PROMOTI	199-41-6399.00-999-899000	C		2,838.00	N
044859	05-16-2018		11263	CHRISTY M JOHNSON	415-13-6411.00-999-899000 429-13-6411.00-999-899000	C		66.06 95.57	N
Check 044859 Total:								161.63	
044860	05-16-2018		09553	STACEY JURECEK	294-13-6411.00-999-901000 294-13-6411.00-999-904000	C		90.03 469.75	N
Check 044860 Total:								559.78	
044861	05-16-2018		10015	CHRISTI KELTON	226-13-6411.00-814-823000	C		43.23	N
044862	05-16-2018		13265	ANDREA KIDD	294-13-6419.00-999-901000	C		23.21	N
044863	05-16-2018		12263	JONI LEMLEY	102-13-6411.00-870-899000 187-13-6411.00-999-899000	C		204.66 46.83	N
Check 044863 Total:								251.49	
044864	05-16-2018		13146	MAUREEN LEWIS	226-13-6411.00-824-823000 226-13-6411.00-824-823000 226-13-6411.00-824-823000 226-13-6411.00-824-823000	C		519.52 195.83 812.83 210.39	N
Check 044864 Total:								1,738.57	
044865	05-16-2018		01014	TINA LINN	164-62-6411.00-999-899000 164-62-6411.00-999-899000	C		23.21 23.21	N
Check 044865 Total:								46.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044866	05-16-2018		09162	JANAY LITZ	199-41-6411.00-750-899000	C		332.27	N
044867	05-16-2018		13268	MIRIAM LOPEZ	294-13-6419.00-999-901000	C		52.69	N
044868	05-16-2018		03690	LRP PUBLICATIONS	226-13-6411.00-814-823000	C		250.00	N
044869	05-16-2018		08214	MACKIN EDUCATIONA	226-13-6329.00-814-823000	C		25.66	N
044870	05-16-2018		01555	TRICIA MARSH	226-13-6411.00-814-823000 226-13-6411.00-815-823000	C		436.88 185.33	N
Check 044870 Total:								622.21	
044871*	05-16-2018		00632	CONNI MARSHALL	220-13-6411.00-850-824000 381-13-6411.00-999-824000	C		195.38 40.20	N
	05-24-2018		00632	CONNI MARSHALL	220-13-6411.00-850-824000 381-13-6411.00-999-824000	D	dog at her check dog at her check	-195.38 -40.20	
Check 044871 Total:								-.00	
044872	05-16-2018		13341	MATTINGLY LOW VISIO	226-13-6399.00-815-823000	C		109.15	N
044873	05-16-2018		08329	KENNY MILLER	178-13-6411.00-999-899000 211-13-6411.00-999-824000	C		80.75 414.86	N
Check 044873 Total:								495.61	
044874	05-16-2018		01653	MONARCH BANQUETS	178-13-6499.02-999-899000 199-41-6499.02-702-899000	C		247.50 147.60	N
Check 044874 Total:								395.10	
044875	05-16-2018		05590	MONTAGUE ISD	164-62-6499.00-999-899000	C		513.24	N
044876	05-16-2018		13244	BRANDEE MUNNS	294-13-6419.00-999-901000	C		53.56	N
044877	05-16-2018		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-899000	C		16.20	N
044878	05-16-2018		00451	NOCONA ISD	294-13-6499.01-999-901000	C		65.00	N
044879	05-16-2018		00200	OFFICE DEPOT	164-62-6399.00-999-899000	C		244.79	N
	05-16-2018	0000772001	00200	OFFICE DEPOT	226-13-6399.00-823-823000	M	044809 04-24-2018 \$108.22	-221.75	
Check 044879 Total:								23.04	
044880	05-16-2018		13141	RAQUEL OXFORD	199-13-6411.00-999-899000 350-13-6411.00-999-825000	C		70.52 251.46	N
Check 044880 Total:								321.98	
044881	05-16-2018		12460	WILLIAM PAT PAGE	187-13-6411.00-999-899000 420-13-6411.00-999-799000 420-13-6411.00-999-799000 420-13-6411.00-999-799000	C		183.16 338.24 490.41 511.75	N
Check 044881 Total:								1,523.56	
044882	05-16-2018		12268	TRACY PATRICK	177-13-6411.00-999-899000 289-13-6411.00-999-899000	C		121.53 85.94	N
Check 044882 Total:								207.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044883	05-16-2018		13295	CAROL PATTERSON	241-62-6411.00-999-899000	C .		8.93	N
					241-62-6411.00-999-899000			678.90	
							Check 044883 Total:	687.83	
044884	05-16-2018		00828	PAULA PERKINS	199-13-6411.00-999-899000	C .		28.89	N
					226-13-6411.00-814-823000	. .		263.63	
					226-13-6411.00-814-823000	. .		700.92	
							Check 044884 Total:	993.44	
044885	05-16-2018		11394	PERRY OFFICE PLUS	226-13-6399.00-815-823000	C .		557.79	N
044886	05-16-2018		03663	CHRISTINE PIRKLE	199-41-6399.00-999-899000	C		473.93	N
044887	05-16-2018		13012	SHANNAN PORTER	429-13-6411.00-999-899000	C		323.09	N
044888	05-16-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		46.41	N
044889	05-16-2018		12942	XOCHITL PRUIT	280-13-6411.00-999-824000	C		237.69	N
044890	05-16-2018		05790	QUILL CORP.	226-13-6399.00-823-823000	C .		1,007.00	N
					226-13-6399.00-823-823000	. .		201.40	
							Check 044890 Total:	1,208.40	
044891	05-16-2018		01859	REGION 11 ESC	187-13-6411.00-999-899000	C .		12.00	N
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					187-13-6411.00-999-899000	. .		12.00	
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					187-13-6411.00-999-899000	. .		12.00	
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044892	05-16-2018		00661	REGION 13 ESC	174-51-6259.03-999-899000	C .		12,900.00	N
					179-13-6239.00-999-899000	. .		375.00	
					225-13-6329.00-812-823000	. .		610.18	
					244-62-6411.00-902-899353	. .		550.00	
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					775-51-6399.00-999-899000	. .		450.00	
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044893	05-16-2018		01133	REGION 18 ESC	199-41-6299.00-701-899000	C .		173.90	N
044894	05-16-2018		01586	REGION 4 ESC	163-62-6329.00-999-899000	C .		2,192.50	N
044895	05-16-2018		11723	MISTI ROBINSON	164-62-6411.00-999-899000	C		109.77	N
044896	05-16-2018		00616	VIRGINIA ROSE	226-13-6411.00-814-823000	C		15.76	N
044897	05-16-2018		01720	SAMS CLUB	199-41-6499.02-999-899000	C .		15.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044898	05-16-2018		12594	SAWYER PRINTER & P	294-13-6399.05-999-901000	C .		522.00	N
044899	05-16-2018		12227	SPARKLETTS & SIERR	775-51-6499.02-999-899000	C .		89.77	N
044900	05-16-2018		05791	STAPLES BUSINESS A	226-13-6399.00-814-823000	C .		253.44	N
					226-13-6399.00-814-823000	.		16.02	
					226-13-6399.00-823-823000	.		826.50	
					226-13-6399.00-823-823000	.		44.67	
					226-13-6399.00-823-823000	.		63.58	
					226-13-6399.00-823-823000	.		190.24	
					226-13-6399.00-823-823000	.		176.34	
							Check 044900 Total:	1,570.79	
044901	05-16-2018		13335	STONE ENTERPRISES	226-13-6399.00-815-823000	C .		236.00	N
					226-13-6399.00-815-823000	.		719.95	
							Check 044901 Total:	955.95	
044902	05-16-2018		02851	TASPA	181-62-6411.00-999-899000	C		250.00	N
					199-41-6411.00-750-899000			250.00	
							Check 044902 Total:	500.00	
044903	05-16-2018		06588	LISA J TAYLOR	179-13-6411.00-999-899000	C		16.13	N
044904	05-16-2018		09958	CINDY TEICHMAN	172-13-6411.00-999-899000	C .		298.80	N
044905	05-16-2018		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C .		8.00	N
044906	05-16-2018		00944	TEXAS RURAL EDUCA	171-62-6495.00-999-899000	C		500.00	N
044907	05-16-2018		09993	TEXAS SPEECH LANG	194-13-6499.00-999-823000	C		250.00	N
044908	05-16-2018		05491	THE INTERNATIONAL	171-62-6495.00-999-899000	C .		45.00	N
044909	05-16-2018		13255	BRETT THOMAS	175-62-6411.00-999-899000	C .		165.46	N
044910	05-16-2018		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-899000	C .		235.00	N
044911	05-16-2018		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	
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044912	05-16-2018		00612	VERIZON WIRELESS	102-51-6259.05-870-899000	C .		113.97	N
					164-51-6259.05-999-899000	.		81.29	
					167-51-6259.05-999-899000	.		113.97	
					174-51-6259.05-999-899000	.		251.86	
					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	.		76.28	
					226-51-6259.05-814-823000	.		569.89	
					241-51-6259.05-999-899000	.		135.19	
					294-51-6259.05-999-901000	.		37.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-51-6259.05-999-899000	.		152.12	
					775-51-6259.05-999-899000	.		76.84	
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044913	05-16-2018		08304	VERNON COLLEGE	226-13-6269.05-823-823000	C		120.00	N
044914	05-16-2018		00453	VERNON ISD	284-13-6413.00-999-899000	C		600.00	N
044915	05-16-2018		10352	VERSACOR	775-51-6249.00-999-899000	C		92.00	N
044916	05-16-2018		12439	VOYAGER FLEET SYST	102-13-6411.00-870-899000	C		50.26	N
					161-13-6411.00-999-899000			45.61	
					164-62-6411.00-999-899000			65.81	
					179-13-6411.00-999-899000			21.39	
					198-62-6411.00-999-899000			19.25	
					212-13-6411.00-999-824000			38.16	
					226-13-6411.00-815-823000			23.71	
					226-13-6411.00-824-823000			85.78	
					241-62-6411.00-999-899000			56.57	
					263-13-6411.00-999-825000			20.38	
					284-13-6411.00-999-899000			17.76	
					286-13-6411.00-999-899000			17.76	
					289-13-6411.00-999-899000			39.90	
					350-13-6411.00-999-825000			48.39	
					429-13-6411.00-999-899000			34.47	
	05-16-2018	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-899000	M		-54.39	
							Check 044916 Total:	530.81	
044917	05-16-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		94.93	N
					775-51-6411.00-999-899000			99.07	
							Check 044917 Total:	194.00	
044918	05-16-2018		13317	KIMBERLY WADLOW	294-13-6419.00-999-901000	C		26.06	N
044919	05-16-2018		01289	WALMART	226-13-6399.00-815-823000	C		288.37	N
					226-13-6399.00-815-823000	.		27.76	
					226-13-6399.00-815-823000	.		107.68	
							Check 044919 Total:	423.81	
044920	05-16-2018		13187	JANELLE WALTA	226-13-6411.00-814-823000	C		35.65	N
044921	05-16-2018		12448	WC OF TEXAS	775-51-6259.02-999-899000	C		73.39	N
044922	05-16-2018		13142	WE SPEAK THERAPY	194-13-6291.00-999-823000	C		715.00	N
044923	05-16-2018		11007	MICKI WESLEY	102-62-6411.00-871-899000	C		333.82	N
044924	05-16-2018		10745	WICHITA BUSINESS PR	294-13-6399.05-999-901000	C		155.25	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044925	05-16-2018		00361	WICHITA FALLS ISD	284-13-6413.00-999-899000	C		600.00	N
					284-13-6413.00-999-899000			600.00	
					294-93-6493.01-958-901000		Head Start Mar	236,791.53	
					294-93-6493.02-958-901000		Head Start Mar	1,474.60	
					294-93-6493.03-958-901000		Head Start Mar	1,731.08	
					294-93-6493.04-958-901000		Head Start Mar	435.12	
					294-93-6493.05-958-904000		Head Start Mar	821.90	
							Check 044925 Total:	242,454.23	
044926	05-16-2018		12226	WICHITA RESTAURAN	775-51-6249.00-999-899000	C		283.96	N
044927	05-16-2018		12888	HEATHER WILSON	294-13-6419.00-999-901000	C		26.34	N
044928	05-16-2018		13240	WINK EDUCATIONAL C	171-62-6291.00-999-899000	C		3,500.00	N
044929	05-16-2018		01056	XEROX CORPORATION	220-13-6249.00-850-824000	C		122.73	N
					223-13-6249.00-999-824000			15.34	
					280-13-6249.00-999-724000			15.34	
					752-53-6249.04-999-899000			6.93	
					752-53-6249.06-999-899000			406.22	
					752-53-6249.07-999-899000			274.74	
					752-53-6249.08-999-899000			414.01	
					752-53-6249.09-999-899000			108.62	
					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 044929 Total:	5,045.71	
044930	05-16-2018		00525	KAREN YELL	294-32-6411.00-999-901000	C		401.19	N
044931	05-16-2018		12737	YOU NAME IT	226-13-6399.00-814-823000	C		299.00	N
					226-13-6399.00-814-823000			660.00	
							Check 044931 Total:	959.00	
044932	05-23-2018		10506	CHRISTIAN AVERA	226-13-6411.00-814-823000	C		335.76	N
044933	05-23-2018		00640	BALLARD & TIGHE PUB	184-31-6339.00-999-825000	C		297.55	N
044934	05-23-2018		13330	TINA BERNAL	280-13-6411.00-999-824000	C		228.07	N
044935	05-23-2018		01882	BJD ENGRAVING	199-41-6399.00-750-899000	C		8.00	N
					199-41-6399.00-750-899000			8.00	
							Check 044935 Total:	16.00	
044936	05-23-2018		13147	AMY BLACKWELL	226-13-6411.00-814-823000	C		47.25	N
044937	05-23-2018		00195	BURKBURNETT ISD	284-13-6413.00-999-899000	C		600.00	N
					294-93-6493.01-926-901000		Head Start April	21,727.39	
					294-93-6493.02-926-901000		Head Start April	767.49	
					294-93-6493.03-926-901000		Head Start April	8,414.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					294-93-6493.04-926-901000		Head Start April	146.16	
					294-93-6493.07-926-901000		Head Start April	13.28	
							Check 044937 Total:	31,668.51	
044938	05-23-2018		00063	CDW-GOVERNMENT	174-62-6399.00-999-899000	C .		7,973.00	N
044939	05-23-2018		11924	CITIBANK	102-41-6411.00-866-899000	C .		356.17	N
					161-13-6411.00-999-899000			170.77	
					199-41-6399.00-999-899000			82.16	
					199-41-6411.00-701-899000	.		153.69	
					199-41-6499.00-999-899000	.		25.00	
					199-41-6499.00-999-899000	.		50.00	
					226-13-6411.00-814-823000			239.00	
					226-13-6411.00-814-823000			21.84	
					775-51-6399.00-999-899000			1,077.03	
					775-51-6411.00-999-899000	.		199.02	
							Check 044939 Total:	2,374.68	
044940	05-23-2018		00448	CITY VIEW ISD	284-13-6413.00-999-899000	C		600.00	N
					284-13-6413.00-999-899000			600.00	
					294-93-6493.01-929-901000		Head Start April	7,508.84	
							Check 044940 Total:	8,708.84	
044941	05-23-2018		13114	COYOTE RANCH RESO	178-13-6269.05-999-899000	C .		125.00	N
044942	05-23-2018		13123	DELCOM GROUP	775-51-6639.00-999-899000	C .		1,691.00	N
044943	05-23-2018		11152	DEPT. OF INFORMATIO	102-51-6259.00-870-899000	C		2.49	N
					163-51-6259.00-999-899000			.53	
					164-51-6259.00-999-899000			11.51	
					167-51-6259.00-999-899000			1.58	
					171-51-6259.00-999-899000			1.61	
					174-51-6259.00-999-899000			7.76	
					178-51-6259.00-999-899000			1.85	
					181-51-6259.00-999-899000			3.55	
					187-51-6259.00-999-899000			.24	
					199-51-6259.00-701-899000			2.63	
					199-51-6259.00-750-899000			.85	
					212-51-6259.00-999-824000			5.18	
					220-51-6259.00-850-824000			2.57	
					225-51-6259.00-812-823000			1.04	
					226-51-6259.00-814-823000			14.57	
					241-51-6259.00-999-899000			7.71	
					244-51-6259.00-902-899353			.11	
					286-51-6259.00-999-899000			.26	
					289-51-6259.00-999-899000			.09	
					294-51-6259.00-999-901000			4.87	
					331-51-6259.00-999-899353			1.29	
					350-51-6259.00-999-825000			3.38	
					421-51-6259.00-999-899000			.11	
					711-51-6259.00-999-899000			2.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					775-51-6259.00-999-899000			.13	
							Check 044943 Total:	78.80	
044944	05-23-2018		10638	ERIC ARMIN	220-11-6399.00-850-824000	C		139.47	N
044945	05-23-2018		10640	EAN HOLDINGS, LLC	178-13-6411.00-999-899000	C		91.22	N
					184-13-6411.00-995-825000			37.00	
					226-13-6411.00-814-823000			178.00	
					226-13-6411.00-814-823000			78.00	
							Check 044945 Total:	384.22	
044946	05-23-2018		00993	ELECTRA ISD	294-93-6493.01-931-901000	C	Head Start April	6,598.05	N
044947	05-23-2018		09305	FARMER BROS.CO	775-51-6499.02-999-899000	C		561.94	N
044948	05-23-2018		00684	FIRE & SAFETY	775-51-6499.00-999-899000	C		268.50	N
044949	05-23-2018		13319	DEREK FORD	174-62-6411.00-999-899000	C		82.21	N
044950	05-23-2018		11594	DARREN FRANCIS	102-41-6411.00-866-899000	C		334.76	N
044951	05-23-2018		00378	GRAHAM ISD	284-13-6413.00-999-899000	C		600.00	N
					284-13-6413.00-999-899000			500.00	
							Check 044951 Total:	1,100.00	
044952	05-23-2018		07424	KATHY HARVEY	178-13-6411.00-999-899000	C		51.11	N
					187-13-6411.00-999-899000			43.94	
					190-62-6411.00-999-899000			27.52	
					331-62-6411.00-999-899353			85.29	
							Check 044952 Total:	207.86	
044953	05-23-2018		00626	TAMMY HENDERSON	385-13-6411.00-818-823000	C		185.06	N
044954	05-23-2018		10234	HOME DEPOT CREDIT	775-51-6399.00-999-899000	C		14.83	N
					775-51-6399.00-999-899000			20.14	
					775-51-6399.00-999-899000			18.01	
							Check 044954 Total:	52.98	
044955	05-23-2018		11344	DIANE HUBBARD	286-13-6411.00-999-899000	C		753.17	N
044956	05-23-2018		00450	IOWA PARK CISD	284-13-6413.00-999-899000	C		900.00	N
044957	05-23-2018		05294	KNOX CITY-O'BRIEN CI	284-13-6413.00-999-899000	C		600.00	N
044958	05-23-2018		11132	TIFFANY LEE	280-13-6411.00-999-824000	C		119.97	N
044959	05-23-2018		12263	JONI LEMLEY	102-13-6411.00-870-899000	C		145.70	N
					429-13-6411.00-999-899000			6.93	
							Check 044959 Total:	152.63	
044960	05-23-2018		13146	MAUREEN LEWIS	226-13-6411.00-824-823000	C		166.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044961	05-23-2018		01014	TINA LINN	164-62-6411.00-999-899000	C		252.82	N
044962	05-23-2018		01889	CINDY MOSES	161-13-6411.00-999-899000 226-13-6411.00-814-823000	C		180.23 362.11	N
Check 044962 Total:								542.34	
044963	05-23-2018		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-899000	C		5,819.39	N
044964	05-23-2018		00451	NOCONA ISD	284-13-6413.00-999-899000 284-13-6413.00-999-899000 284-13-6413.00-999-899000 284-13-6413.00-999-899000 294-93-6493.01-947-901000 294-93-6493.01-947-901000 294-93-6493.01-947-901000 294-93-6493.01-947-901000 294-93-6493.02-947-901000 294-93-6493.03-947-901000 294-93-6493.03-947-901000 294-93-6493.07-947-901000 294-93-6493.07-947-901000	C	Head Start Amd Jan Head Start Amd Feb Head Start Mar Head Start April Head Start April Head Start Mar Head Start April Head Start Mar Head Start April	600.00 600.00 600.00 600.00 4,774.46 21.51 12,650.08 14,334.74 60.00 786.00 71.32 148.32 132.76	N
Check 044964 Total:								35,379.19	
044965	05-23-2018		00200	OFFICE DEPOT	102-13-6399.00-867-899000 226-13-6399.00-814-823000	C		8.16 2,025.83	N
Check 044965 Total:								2,033.99	
044966	05-23-2018		01122	PARKAIR TRAVEL	178-13-6411.00-999-899000	C		750.20	N
044967	05-23-2018		13149	JOSHUA PARRISH	175-62-6411.00-999-899000	C		130.74	N
044968	05-23-2018		01502	PETROLIA ISD	284-13-6413.00-999-899000 294-93-6493.01-951-901000 294-93-6493.02-951-901000 294-93-6493.03-951-901000 294-93-6493.07-951-901000	C	Head Start April Head Start April Head Start April Head Start April	600.00 4,747.86 33.22 60.00 71.89	N
Check 044968 Total:								5,512.97	
044969	05-23-2018		09368	WES PIERCE	199-41-6411.00-701-899000	C		18.13	N
044970	05-23-2018		05790	QUILL CORP.	294-13-6399.00-999-901000	C		57.76	N
044971	05-23-2018		10322	REGION 15 EDUCATIO	711-62-6499.00-999-899000	C		500.00	N
044972	05-23-2018		11715	RISE BROADBAND	174-51-6259.02-999-899000	C		275.00	N
044973	05-23-2018		01720	SAMS CLUB	199-41-6399.00-999-899000 199-41-6499.02-999-899000	C		58.78 192.22	N
Check 044973 Total:								251.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044974	05-23-2018		07634	SCHOOL SPECIALTY	164-62-6399.00-999-899000	C		5.00	N
					241-62-6399.00-999-899000			20.68	
							Check 044974 Total:	25.68	
044975	05-23-2018		12836	DAVID SIZEMORE	775-51-6411.00-999-899000	C		227.06	N
044976	05-23-2018		00596	TASB	169-51-6299.00-999-899000	C		1,030.00	N
					169-51-6299.00-999-899000			550.00	
							Check 044976 Total:	1,580.00	
044977	05-23-2018		13303	TEACHER SYNERGY L	226-13-6399.00-814-823000	C		49.89	N
044978	05-23-2018		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-899000	C		165.00	N
044979	05-23-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
044980	05-23-2018		08304	VERNON COLLEGE	220-11-6221.00-851-824000	C		306.00	N
044981	05-23-2018		01289	WALMART	199-41-6399.00-999-899000	C		11.77	N
					199-41-6499.02-999-899000			21.74	
					226-13-6399.00-814-823000			6.79	
					226-13-6399.00-814-823000			89.22	
					226-13-6399.00-814-823000			19.40	
							Check 044981 Total:	148.92	
044982	05-23-2018		11007	MICKI WESLEY	287-13-6411.00-999-899000	C		357.67	N
044983	05-23-2018		12098	SHARON WEST	294-13-6411.00-999-901000	C		411.23	N
044984	05-23-2018		00361	WICHITA FALLS ISD	284-13-6413.00-999-899000	C		600.00	N
					284-13-6413.00-999-899000			250.00	
					284-13-6413.00-999-899000			600.00	
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							Check 044984 Total:	5,250.00	
044985	05-23-2018		12737	YOU NAME IT	226-13-6399.00-814-823000	C		355.06	N
044986	05-30-2018		09981	AT&T	775-51-6259.00-999-899000	C		782.06	N
044987	05-30-2018		06896	BARNES AND NOBLE B	226-13-6329.00-815-823000	C		51.90	N
044988	05-30-2018		13296	STARSHA CANADAY	225-13-6411.00-812-823000	C		63.40	N
					226-13-6411.00-814-823000			250.67	
							Check 044988 Total:	314.07	

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044989	05-30-2018		00063	CDW-GOVERNMENT	226-13-6399.00-814-823000	C .		106.88	N
					775-51-6399.00-999-899000	.		389.58	
							Check 044989 Total:	496.46	
044990	05-30-2018		07071	CRISIS PREVENTION I	226-13-6329.00-814-823000	C .		2,070.00	N
044991	05-30-2018		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-899000	C .		148.00	N
					184-13-6411.00-995-825000			37.00	
					226-13-6411.00-814-823000			78.00	
					226-13-6411.00-814-823000	.		117.00	
					226-13-6411.00-824-823000	.		234.00	
					415-13-6411.00-999-899000	.		74.00	
							Check 044991 Total:	688.00	
044992	05-30-2018		13148	KARA FLUTY	161-13-6411.00-999-899000	C .		63.73	N
044993	05-30-2018		12894	MARISA HAFLEY	415-13-6411.00-999-899000	C .		125.25	N
044994	05-30-2018		13071	MIRANDA HAVINS	415-13-6411.00-999-899000	C .		18.17	N
044995	05-30-2018		09464	JANIS HEEBNER	220-13-6411.00-852-824000	C .		335.03	N
					280-13-6411.00-999-824000	.		335.03	
							Check 044995 Total:	670.06	
044996	05-30-2018		10234	HOME DEPOT CREDIT	775-51-6399.12-999-899000	C .		64.97	N
044997	05-30-2018		11263	CHRISTY M JOHNSON	415-13-6411.00-999-899000	C .		11.39	N
044998	05-30-2018		10015	CHRISTI KELTON	102-13-6411.00-867-899000	C .		506.44	N
044999	05-30-2018		13253	D'ANDREA LEE	385-13-6411.00-818-823000	C		273.70	N
					385-13-6411.00-818-823000			346.63	
							Check 044999 Total:	620.33	
045000	05-30-2018		13146	MAUREEN LEWIS	226-13-6411.00-824-823000	C .		286.98	N
045001	05-30-2018		01014	TINA LINN	164-62-6411.00-999-899000	C		23.21	N
045002	05-30-2018		00632	CONNI MARSHALL	220-13-6411.00-850-824000	C		195.38	N
					381-13-6411.00-999-824000			40.20	
							Check 045002 Total:	235.58	
045003	05-30-2018		12825	MARZANO RESEARCH	429-13-6291.02-999-899000	C .		2,440.00	N
045004	05-30-2018		01889	CINDY MOSES	226-13-6411.00-814-823000	C .		67.19	N
045005	05-30-2018		10461	OMNI AUSTIN HOTEL D	226-13-6411.00-824-823000	C .		795.70	N
045006	05-30-2018		10503	DANA PARRISH	161-13-6499.02-999-899000	C		16.65	N
					286-13-6399.11-999-899000			12.96	
							Check 045006 Total:	29.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045007	05-30-2018		13295	CAROL PATTERSON	241-62-6411.00-999-899000	C		23.53	N
045008	05-30-2018		00799	BARBARA PRUETT	164-62-6411.00-999-899000	C		65.34	N
045009	05-30-2018		01133	REGION 18 ESC	199-41-6211.00-701-899000	C		138.09	N
045010	05-30-2018		01586	REGION 4 ESC	286-13-6329.11-999-899000	C		2,142.00	N
045011	05-30-2018		05791	STAPLES BUSINESS A	102-13-6399.00-870-899000	C		94.00	N
					178-13-6399.00-999-899000			11.19	
					178-13-6399.00-999-899000			12.91	
							Check 045011 Total:	118.10	
045012	05-30-2018		00809	THINKING MAPS, INC.	179-13-6329.00-999-899000	C		7,499.50	N
045013	05-30-2018		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-899000	C		71.85	N
045014	05-30-2018		12439	VOYAGER FLEET SYST	102-13-6411.00-867-899000	C		57.81	N
					161-13-6411.00-999-899000			136.70	
					164-62-6411.00-999-899000			24.01	
					172-13-6411.00-999-899000			47.12	
					184-13-6411.00-995-825000			23.64	
					220-13-6411.00-852-824000			19.15	
					226-13-6411.00-814-823000			130.18	
					226-13-6411.00-823-823000			54.07	
					226-13-6411.00-824-823000			75.38	
					241-62-6411.00-999-899000			60.34	
					280-13-6411.00-999-824000			19.15	
					415-13-6411.00-999-899000			51.21	
							Check 045014 Total:	698.76	
045015	05-30-2018		12293	VOYAGER FLEET SYST	199-41-6411.00-701-899000	C		81.72	N
					775-51-6411.00-999-899000			42.82	
							Check 045015 Total:	124.54	
045016	05-30-2018		01289	WALMART	199-41-6399.00-999-899000	C		189.55	N
045017	05-30-2018		00361	WICHITA FALLS ISD	226-13-6499.01-815-823000	C		90.00	N
051801	05-31-2018		00015	TEACHER RETIREMEN	863-00-2153.00-020-800000	D	TRS ACTIVE CARE-MAY	37,058.00	N
					863-00-2155.00-000-800000		TRS DEPOSIT-MAY	34,504.15	
					863-00-2155.01-000-800000		TRS FEDERAL-MAY	488.91	
					863-00-2155.03-000-800000		TRS CARE-MAY	89.87	
					863-00-2155.04-000-800000		TRS CARE EMPLR CONT-MA	3,099.28	
					863-00-2155.05-000-800000		TRS NEW MEMBER-MAY	320.28	
					863-00-2155.08-000-800000		TRS NON-OASDI-MAY	6,192.09	
							Check 051801 Total:	81,752.58	
051802	05-31-2018		00024	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	FEDERAL WITHHOLDING-MA	37,945.30	N
					863-00-2152.01-000-800000		FICA/MED-EMPLOYER-MAY	6,638.30	
					863-00-2152.02-000-800000		FICA/MED-EMPLOYEE-MAY	6,638.30	
							Check 051802 Total:	51,221.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052018	05-04-2018		00491	TASB RISK MANAGEM	755-00-2110.00-000-800000	D	w/comp coverage	791.50	N

Grand Totals: 760,263.26

End of Report