

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041701	04-11-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	APR 2017 TRS ACTIVE CARE	39,650.00	N
	04-28-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	APR 2017 TRS PYMT	32,453.45	
					863-00-2155.01-000-700000		APR 2017 TRS PYMT	258.26	
					863-00-2155.03-000-700000		APR 2017 TRS PYMT	37.98	
					863-00-2155.04-000-700000		APR 2017 TRS PYMT	2,137.68	
					863-00-2155.08-000-700000		APR 2017 TRS PYMT	5,830.02	
							Check 041701 Total:	80,367.39	
041702	04-28-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	APR 2017 PAYROLL TAXES	43,397.43	N
					863-00-2152.01-000-700000		APR 2017 PAYROLL TAXES	5,848.68	
					863-00-2152.02-000-700000		APR 2017 PAYROLL TAXES	5,848.68	
							Check 041702 Total:	55,094.79	
042017	04-18-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	W/COMP PYMT	18.00	N
042047	04-11-2017		12197	DAVID R ANDERSON	178-13-6411.00-999-799000	C		105.93	N
					226-13-6411.00-814-723000			91.02	
							Check 042047 Total:	196.95	
042048	04-11-2017		03963	AT&T	164-51-6259.00-999-799000	C		31.21	N
					178-51-6259.00-999-799000			31.21	
					199-51-6259.00-750-799000			31.20	
					775-51-6259.00-999-799000			251.16	
							Check 042048 Total:	344.78	
042049	04-11-2017		11889	AT&T EXECUTIVE ED &	241-62-6411.00-999-799000	C		344.44	N
042050	04-11-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		398.46	N
042051	04-11-2017		12283	BLICK ART MATERIALS	102-13-6399.00-870-799000	C		55.24	N
042052	04-11-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-799000	C		26.84	N
					102-13-6411.00-870-799000			51.11	
							Check 042052 Total:	77.95	
042053	04-11-2017		00172	BOWIE ISD	294-93-6493.01-924-801000	C	HEADSTART FEB	15,742.61	N
					294-93-6493.02-924-801000		HEADSTART FEB	1,125.19	
							Check 042053 Total:	16,867.80	
042054	04-11-2017		02052	BRANDING IRON	178-13-6499.02-999-799000	C		525.00	N
042055	04-11-2017		13116	AMBER BROWN	199-41-6499.00-999-799000	C		456.00	N
042056	04-11-2017		00195	BURKBURNETT ISD	286-13-6417.00-999-799000	C		70.00	N
042057	04-11-2017		12610	BURLINGTON ENGLISH	220-11-6399.00-850-724000	C		9,600.00	N
042058	04-11-2017		01101	SUSAN BYERS	168-62-6411.00-999-799000	C		84.13	N
					331-62-6411.00-999-799353			82.21	
							Check 042058 Total:	166.34	
042059	04-11-2017		10963	REGINA CAMPBELL	225-13-6419.00-812-723000	C		349.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042060	04-11-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		162.42	N
					226-13-6411.00-814-723000			144.75	
							Check 042060 Total:	307.17	
042061	04-11-2017		10395	ANGELINA CHAPA	184-13-6411.00-995-725000	C		59.26	N
					350-13-6411.00-999-725000			68.61	
							Check 042061 Total:	127.87	
042062	04-11-2017		10760	MICHAEL D CHAPMAN	331-62-6411.00-999-799353	C		903.61	N
042063	04-11-2017		00307	CIRCLE M BAKERY	171-62-6499.02-999-799000	C		44.40	N
					178-13-6499.02-999-799000			13.20	
							Check 042063 Total:	57.60	
042064	04-11-2017		11924	CITIBANK	164-62-6399.00-999-799000	C		419.94	N
					171-62-6399.00-999-799000			204.00	
					171-62-6411.00-999-799000			118.81	
					171-62-6499.02-999-799000			652.61	
					174-62-6399.00-999-799000			1,080.00	
					178-13-6399.00-999-799000			204.00	
					181-62-6411.00-999-799000			99.19	
					199-13-6411.00-999-799000			351.00	
					199-41-6499.00-999-799000			75.00	
					226-13-6411.00-814-723000			473.85	
					226-13-6499.02-814-723000			116.88	
					294-13-6399.00-999-801000			204.00	
					427-13-6499.02-999-799000			64.12	
							Check 042064 Total:	4,063.40	
042065	04-11-2017		11953	COMCELL	174-51-6259.01-999-799000	C		900.00	N
042066	04-11-2017		00308	COMMERCIAL & INDUS	775-51-6299.00-999-799000	C		15.00	N
042067	04-11-2017		11105	COMPLETEBOOK & ME	102-13-6329.00-870-799000	C		15.43	N
					102-13-6329.00-870-799000			422.44	
					102-13-6329.00-870-799000			21.10	
					102-13-6329.00-870-799000			10.29	
					102-13-6329.00-870-799000			10.29	
					225-13-6399.00-812-723000			190.14	
					226-13-6329.00-815-723000			239.90	
					226-13-6399.00-815-723000			89.28	
							Check 042067 Total:	998.87	
042068	04-11-2017		13047	SHARI COODY	168-62-6411.00-999-799000	C		261.49	N
042069	04-11-2017		09238	COURTNEY COONER	294-13-6411.00-999-801000	C		161.75	N
042070	04-11-2017		09523	CROWNE PLAZA AUSTI	289-13-6411.00-999-799000	C		441.45	N
					289-13-6411.00-999-799000			441.45	
					289-13-6411.00-999-799000			441.45	
							Check 042070 Total:	1,324.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042071	04-11-2017		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C		55.91	N
					181-62-6411.00-999-799000			115.26	
					199-41-6299.00-999-799000			25.50	
							Check 042071 Total:	196.67	
042072	04-11-2017		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-799000	C		111.88	N
					187-13-6411.00-999-799000			60.76	
							Check 042072 Total:	172.64	
042073	04-11-2017		13090	D&S ENGINEERING LA	199-81-6639.00-999-799000	C		779.63	N
042074	04-11-2017		00224	SHARI DAVIS	164-62-6411.00-999-799000	C		158.22	N
					164-62-6411.00-999-799000			72.43	
							Check 042074 Total:	230.65	
042075	04-11-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000	C		39.00	N
					164-62-6411.00-999-799000			207.87	
					226-13-6411.00-815-723000			148.00	
					241-62-6411.00-999-799000			156.00	
					289-13-6411.00-999-799000			195.00	
					350-13-6411.00-999-725000			37.00	
					427-13-6411.00-999-799000			51.87	
					429-13-6411.00-999-799000			39.00	
					429-13-6411.00-999-799000			78.00	
					429-13-6411.00-999-799000			37.00	
							Check 042075 Total:	988.74	
042076	04-11-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000	C	HEADSTART MARCH	6,656.49	N
042077	04-11-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		112.35	N
042078	04-11-2017		00899	EMPIRE PAPER	775-51-6399.00-999-799000	C		1,698.00	N
					775-51-6399.00-999-799000			929.26	
							Check 042078 Total:	2,627.26	
042079	04-11-2017		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-799000	C		92.21	N
042080	04-11-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000	C	HEADSTART FEB	44,019.08	N
					294-93-6493.05-988-804000		HEADSTART FEB	186.41	
							Check 042080 Total:	44,205.49	
042081	04-11-2017		10307	OCTAVIANO GARZA	220-13-6411.00-850-724000	C		70.38	N
					223-13-6411.00-999-724000			35.19	
					280-13-6411.00-999-724000			35.18	
					281-13-6411.00-999-624000			35.18	
							Check 042081 Total:	175.93	
042082	04-11-2017		12292	GIBSON CONSULTING	226-13-6291.00-821-723000	C		15,235.00	N
					429-13-6291.00-999-799000			12,495.00	
							Check 042082 Total:	27,730.00	
042083	04-11-2017		05803	HABITAT SUITES-AUST	198-62-6411.00-999-799000	C		388.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042084	04-11-2017		12894	MARISA HAFLEY	429-13-6411.00-999-799000	C		254.12	N
042085	04-11-2017		12438	HANAGRIFF, EWELL &	244-62-6399.00-901-799353 244-62-6399.00-902-799353 244-62-6399.00-904-799353	C		5,000.00 5,000.00 710.00	N
Check 042085 Total:								10,710.00	
042086	04-11-2017		12882	KRISTI HANKINS	289-13-6411.00-999-799000	C		73.24	N
042087	04-11-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		104.66	N
042088	04-11-2017		09464	JANIS HEEBNER	220-13-6411.00-850-724000 223-13-6411.00-999-724000 280-13-6411.00-999-724000 281-13-6411.00-999-624000	C		67.10 33.55 33.55 33.55	N
Check 042088 Total:								167.75	
042089	04-11-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000	C		181.68 190.85	N
Check 042089 Total:								372.53	
042090	04-11-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000 294-93-6493.03-937-801000 294-93-6493.07-937-801000	C	HEADSTART JAN-FEB HEADSTART JAN-FEB HEADSTART JAN-FEB	14,851.73 50.36 333.60	N
Check 042090 Total:								15,235.69	
042091	04-11-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000	C		514.51	N
042092	04-11-2017		00958	HILTON AUSTIN AIRPO	102-13-6411.00-870-799000	C		164.59	N
042093	04-11-2017		13069	HODGE PLUMBING	775-51-6249.00-999-799000	C		3,048.00	N
042094	04-11-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000 164-62-6411.00-999-799000	C		87.85 118.81	N
Check 042094 Total:								206.66	
042095	04-11-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-799000	C		51.94	N
042096	04-11-2017		09553	STACEY JURECEK	294-13-6411.00-999-801000	C		130.32	N
042097	04-11-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C		1,534.75	N
042098	04-11-2017		13113	LA QUINTA INN & SUIT	161-13-6411.00-999-799000	C		90.10	N
042099	04-11-2017		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		203.29	N
042100	04-11-2017		12890	LAURA MCDONALD	429-13-6411.00-999-799000	C		156.26	N
042101	04-11-2017		12564	ARCELI SALLI MENDEZ	164-62-6411.00-999-799000	C		118.81	N
042102	04-11-2017		08329	KENNY MILLER	289-13-6411.00-999-799000	C		83.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042103	04-11-2017		01653	MONARCH BANQUETS	294-13-6499.02-999-801000	C		159.00	N
					294-13-6499.02-999-801000	.		119.25	
							Check 042103 Total:	278.25	
042104	04-11-2017		12898	DONNA MOORE	241-62-6411.00-999-799000	C		719.40	N
042105	04-11-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000	C		16.20	N
042106	04-11-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		408.66	N
					241-62-6411.00-999-799000	.		437.28	
					241-62-6411.00-999-799000	.		86.40	
							Check 042106 Total:	932.34	
042107	04-11-2017		00200	OFFICE DEPOT	777-13-6399.00-999-799000	C		270.50	N
042108	04-11-2017		06943	ORIENTAL TRADING C	226-13-6399.00-814-723000	C		50.62	N
042109	04-11-2017		12268	TRACY PATRICK	289-13-6411.00-999-799000	C		90.98	N
042110	04-11-2017		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
042111	04-11-2017		12862	PLUMBERS AND PIPEF	425-11-6291.00-854-724000	C		9,120.32	N
042112	04-11-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		50.95	N
					164-62-6411.00-999-799000	.		60.31	
					164-62-6411.00-999-799000	.		72.47	
							Check 042112 Total:	183.73	
042113	04-11-2017		11000	RED RIVER SUPERINT	102-13-6411.00-870-799000	C		478.00	N
					102-41-6411.00-866-799000	.		757.00	
					102-62-6411.00-871-799000	.		478.00	
					164-62-6411.00-999-799000	.		478.00	
					167-62-6411.00-999-799000	.		438.00	
					181-62-6411.00-999-799000	.		438.00	
					199-41-6411.00-701-799000	.		478.00	
					226-13-6411.00-814-723000	.		269.00	
							Check 042113 Total:	3,814.00	
042114	04-11-2017		06167	RED RIVER TASBO	164-62-6411.00-999-799000	C		225.00	N
					171-62-6411.00-999-799000	.		75.00	
					181-62-6411.00-999-799000	.		75.00	
							Check 042114 Total:	375.00	
042115	04-11-2017		00463	REGION 12 ESC	226-13-6411.00-814-723000	C		200.00	N
042116	04-11-2017		12932	ROCHESTER 100 INC.	226-13-6399.00-814-723000	C		240.00	N
042117	04-11-2017		01720	SAMS CLUB	199-41-6499.02-999-799000	C		57.08	N
042118	04-11-2017		11846	SCHOOL HEALTH COR	225-13-6399.00-812-723000	C		872.86	N
					225-13-6399.00-812-723000	.		362.63	
							Check 042118 Total:	1,235.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042119	04-11-2017		11498	SNA	241-62-6495.00-999-799000	C		162.00	N
042120	04-11-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C		83.30	N
042121	04-11-2017		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000	C		409.54	N
					102-13-6399.00-870-799000	.		49.41	
					102-13-6399.00-870-799000	.		12.00	
					102-13-6399.00-870-799000	.		10.33	
							Check 042121 Total:	481.28	
042122	04-11-2017		09958	CINDY TEICHMAN	102-62-6411.00-871-799000	C		14.06	N
042123	04-11-2017		07255	DIANE TEN BRINK	226-13-6419.00-814-723000	C		11.93	N
042124	04-11-2017		12853	TEXAS CARPENTERS	425-11-6291.00-855-724000	C		1.37	N
042125	04-11-2017		10650	TIME CLOCK PLUS	164-62-6399.00-999-799000	C		2,121.00	N
042126	04-11-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		88.61	N
					775-51-6249.00-999-799000	.		88.61	
							Check 042126 Total:	177.22	
042127	04-11-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-799000	C		113.97	N
					164-51-6259.05-999-799000	.		125.23	
					167-51-6259.05-999-799000	.		151.96	
					171-51-6259.05-999-799000	.		24.50	
					172-51-6259.05-999-799000	.		37.99	
					174-51-6259.05-999-799000	.		233.95	
					199-51-6259.05-701-799000	.		75.98	
					212-51-6259.05-999-724000	.		37.99	
					220-51-6259.05-850-724000	.		50.24	
					226-51-6259.05-814-723000	.		379.90	
					241-51-6259.05-999-799000	.		105.48	
					281-51-6259.05-999-624000	.		50.24	
					294-51-6259.05-999-801000	.		37.99	
					427-51-6259.05-999-799000	.		75.98	
					429-51-6259.05-999-799000	.		114.09	
					775-51-6259.05-999-799000	.		100.74	
							Check 042127 Total:	1,716.23	
042128	04-11-2017		00453	VERNON ISD	427-13-6499.01-999-799000	C		275.00	N
					427-13-6499.01-999-799000	.		265.00	
					427-13-6499.01-999-799000	.		400.00	
					427-13-6499.01-999-799000	.		400.00	
					427-13-6499.01-999-799000	.		135.00	
							Check 042128 Total:	1,475.00	
042129	04-11-2017		01289	WALMART	199-41-6399.00-999-799000	C		10.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042130	04-11-2017		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-723000	C		65.00	N
					226-13-6411.00-814-723000	.		350.00	
Check 042130 Total:								415.00	
042131	04-11-2017		13106	WATERS AG STORAGE	775-51-6299.00-999-799000	C		100.00	N
042132	04-11-2017		12448	WC OF TEXAS	775-51-6259.02-999-799000	C		71.95	N
042133	04-11-2017		12871	WEST TEXAS ELECTRI	425-11-6269.05-853-724000	C		1,900.00	N
					425-11-6291.00-853-724000	.		3,845.50	
					425-11-6399.00-853-724000	.		3,200.00	
Check 042133 Total:								8,945.50	
042134	04-11-2017		11912	WICHITA FALLS CHAM	171-62-6495.00-999-799000	C		625.00	N
042135	04-11-2017		00361	WICHITA FALLS ISD	294-93-6493.01-958-801000	C	HEADSTART FEB	207,723.03	N
					294-93-6493.02-958-801000		HEADSTART FEB	916.44	
					294-93-6493.03-958-801000		HEADSTART FEB	2,217.50	
					294-93-6493.04-958-801000		HEADSTART FEB	212.33	
Check 042135 Total:								211,069.30	
042136	04-11-2017		00300	WICHITA FALLS TIME R	711-62-6499.00-999-799000	C		2,729.20	N
042137	04-11-2017		00025	WILSON OFFICE SUPP	220-13-6399.00-850-724000	C		429.88	N
					280-13-6399.00-999-724000	.		429.87	
					775-51-6399.00-999-799000	.		3,782.90	
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042138	04-11-2017		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C		45.22	N
					223-13-6249.00-999-724000	.		5.65	
					280-13-6249.00-999-724000	.		5.65	
					752-53-6249.04-999-799000	.		.87	
					752-53-6249.06-999-799000	.		300.25	
					752-53-6249.07-999-799000	.		51.85	
					752-53-6249.08-999-799000	.		449.17	
					752-53-6249.09-999-799000	.		159.51	
					752-53-6269.04-999-799000	.		236.55	
					752-53-6269.06-999-799000	.		600.89	
					752-53-6269.07-999-799000	.		236.57	
					752-53-6269.08-999-799000	.		2,343.18	
					752-53-6269.09-999-799000	.		264.59	
Check 042138 Total:								4,699.95	
042139	04-11-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		522.64	N
042140	04-19-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-799000	C		56.00	N
042141	04-19-2017		00885	BENCHMARK	164-62-6249.00-999-799000	C		15.00	N
					752-53-6249.11-999-799000	.		11.22	
					752-53-6269.10-999-799000	.		116.00	
Check 042141 Total:								142.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042142	04-19-2017		13124	JAMIE BRUMLEY	226-13-6419.00-814-723000	C		17.21	N
042143	04-19-2017		11924	CITIBANK	161-13-6411.00-999-799000 194-13-6499.00-999-723000 226-13-6411.00-814-723000 226-13-6411.00-815-723000 226-13-6419.00-815-723000	C		99.19 250.00 99.19 487.92 487.92	N
Check 042143 Total:								1,424.22	
042144	04-19-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		1,118.85	N
042145	04-19-2017		11105	COMPLETEBOOK & ME	226-13-6329.00-821-723000 226-13-6399.00-815-723000 294-13-6399.00-999-801000 294-13-6399.00-999-801000 294-13-6399.00-999-801000	C		4,706.10 143.94 48.18 291.86 106.34	N
Check 042145 Total:								5,296.42	
042146	04-19-2017		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000 181-62-6411.00-999-799000	C		79.92 149.29	N
Check 042146 Total:								229.21	
042147	04-19-2017		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-799000	C		184.00	N
042148	04-19-2017		10457	DISCOUNT SCHOOL S	226-13-6399.00-815-723000	C		18.49	N
042149*	04-19-2017		12194	CYNTHIA DYES	102-13-6411.00-870-799000 102-13-6411.00-870-799000	C D	 LOST	45.72 -45.72	N
Check 042149 Total:								.00	
042150	04-19-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000 161-13-6411.00-999-799000 161-13-6411.00-999-799000 178-13-6411.00-999-799000 212-13-6411.00-999-724000 350-13-6411.00-999-725000 427-13-6411.00-999-799000 429-13-6411.00-999-799000	C		117.00 74.00 185.00 95.67 70.00 37.00 78.00 37.00	N
Check 042150 Total:								693.67	
042151	04-19-2017		12785	ANA ESPARZA	226-13-6419.00-821-723000	C		141.78	N
042152	04-19-2017		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-799000	C		23.02	N
042153	04-19-2017		13121	SYLVIA FARBER	226-13-6419.00-821-723000	C		236.15	N
042154	04-19-2017		11594	DARREN FRANCIS	171-62-6411.00-999-799000 178-13-6411.00-999-799000	C		107.10 36.28	N
Check 042154 Total:								143.38	
042155	04-19-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000 294-93-6493.03-988-801000 294-93-6493.05-988-804000	C	HEADSTART MARCH HEADSTART MARCH HEADSTART MARCH	39,926.83 219.11 184.68	N
Check 042155 Total:								40,330.62	

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042156	04-19-2017		09411	JILL LANDRUM GILLET	294-13-6411.00-999-801000	C		247.41	N
042157	04-19-2017		10369	GOVCONNECTION INC	164-62-6399.00-999-799000 164-62-6399.00-999-799000	C		315.48 36.40	N
							Check 042157 Total:	351.88	
042158	04-19-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000	C		102.99 105.23	N
							Check 042158 Total:	208.22	
042159	04-19-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-804000	C		1,268.94	N
042160	04-19-2017		11344	DIANE HUBBARD	286-13-6411.00-999-799000	C		152.81	N
042161	04-19-2017		12959	LA QUINTA INN & SUIT	241-62-6411.00-999-799000	C		99.19	N
042162	04-19-2017		01125	LAKESHORE LEARNIN	226-13-6399.00-815-723000	C		37.98	N
042163	04-19-2017		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		178.78	N
042164	04-19-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C		26,000.00	N
042165	04-19-2017		01889	CINDY MOSES	161-13-6411.00-999-799000 226-13-6411.00-814-723000	C		36.27 13.86	N
							Check 042165 Total:	50.13	
042166	04-19-2017		11857	NAGLA MOUSSA	199-13-6419.00-999-799000 226-13-6419.00-821-723000	C		5.51 382.21	N
							Check 042166 Total:	387.72	
042167	04-19-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		4,393.22	N
042168	04-19-2017		09832	NEW READERS PRESS	220-13-6399.00-850-724000 220-31-6339.00-850-724000 281-13-6399.00-999-624000	C		529.44 185.00 529.43	N
							Check 042168 Total:	1,243.87	
042169	04-19-2017		00451	NOCONA ISD	294-93-6493.01-947-801000	C	HEADSTART MARCH	11,712.64	N
042170	04-19-2017		00200	OFFICE DEPOT	102-13-6399.00-870-799000 102-13-6399.00-870-799000 226-13-6399.00-814-723000	C		205.24 20.39 67.77	N
							Check 042170 Total:	293.40	
042171	04-19-2017		13122	MARY OMPAD	226-13-6419.00-821-723000	C		99.44	N
042172	04-19-2017		01122	PARKAIR TRAVEL	294-13-6411.00-999-804000 294-32-6411.00-999-804000	C		432.39 864.78	N
							Check 042172 Total:	1,297.17	
042173	04-19-2017		11428	PASODEL NORTE CHIL	226-13-6419.00-821-723000 226-13-6419.00-821-723000	C		583.90 287.67	N
							Check 042173 Total:	871.57	

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042174	04-19-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	HEADSTART MARCH	4,172.10	N
					294-93-6493.02-951-801000		HEADSTART MARCH	162.46	
							Check 042174 Total:	4,334.56	
042175	04-19-2017		01222	REGION 14 ESC	226-13-6419.00-821-723000	C		477.15	N
042176	04-19-2017		11715	RISE BROADBAND	174-51-6259.02-999-799000	C		275.00	N
042177	04-19-2017		01720	SAMS CLUB	167-62-6499.02-999-799000	C		88.72	N
042178	04-19-2017		12594	SAWYER PRINTER & P	220-13-6399.00-850-724000	C		164.10	N
042179	04-19-2017		07634	SCHOOL SPECIALTY	226-13-6399.00-815-723000	C		13.85	N
					226-13-6399.00-815-723000			18.86	
							Check 042179 Total:	32.71	
042180	04-19-2017		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000	C		8.54	N
					220-13-6399.00-850-724000			25.40	
					280-13-6399.00-999-724000			15.24	
					281-13-6399.00-999-624000			10.16	
							Check 042180 Total:	59.34	
042181	04-19-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C		1.00	N
042182	04-19-2017		10536	UNIVERSITY OF NORT	171-62-6291.00-999-799000	C		2,740.18	N
042183	04-19-2017		08304	VERNON COLLEGE	220-11-6221.00-851-724000	C		990.60	N
042184	04-19-2017		12871	WEST TEXAS ELECTRI	425-11-6291.20-853-724000	C		864.00	N
042185	04-26-2017		09981	AT&T	775-51-6259.00-999-799000	C		768.30	N
042186	04-26-2017		11924	CITIBANK	199-41-6499.02-999-799000	C		55.00	N
042187	04-26-2017		09523	CROWNE PLAZA AUSTI	226-13-6411.00-815-723000	C		147.15	N
042188	04-26-2017		13090	D&S ENGINEERING LA	199-81-6639.00-999-799000	C		785.82	N
042189	04-26-2017		00224	SHARI DAVIS	164-62-6411.00-999-799000	C		65.11	N
042190	04-26-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-870-799000	C		7.01	N
					164-51-6259.00-999-799000			6.64	
					167-51-6259.00-999-799000			2.27	
					171-51-6259.00-999-799000			2.60	
					174-51-6259.00-999-799000			3.10	
					178-51-6259.00-999-799000			.81	
					181-51-6259.00-999-799000			2.03	
					187-51-6259.00-999-799000			.24	
					199-51-6259.00-701-799000			5.72	
					199-51-6259.00-750-799000			1.10	
					212-51-6259.00-999-724000			3.31	
					220-51-6259.00-850-724000			5.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-51-6259.00-814-723000			5.20	
					226-51-6259.00-821-723000			.20	
					241-51-6259.00-999-799000			2.37	
					263-51-6259.00-999-725000			.56	
					286-51-6259.00-999-799000			.20	
					289-51-6259.00-999-799000			.84	
					294-51-6259.00-999-801000			3.47	
					331-51-6259.00-999-799353			.33	
					350-51-6259.00-999-725000			1.18	
					711-51-6259.00-999-799000			3.53	
					775-51-6259.00-999-799000			.07	
							Check 042190 Total:	58.39	
042191	04-26-2017		05121	DOUBLE TREE HOTEL	220-13-6411.00-850-724000	C .		129.93	N
					223-13-6411.00-999-724000	.		16.24	
					281-13-6411.00-999-624000	.		16.24	
							Check 042191 Total:	162.41	
042192	04-26-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-799000	C .		111.00	N
					179-13-6411.00-999-799000	.		39.00	
					196-62-6411.00-999-799000	.		74.00	
					212-13-6411.00-999-724000	.		37.00	
					241-62-6411.00-999-799000	.		148.00	
					429-13-6411.00-999-799000	.		35.00	
							Check 042192 Total:	444.00	
042193	04-26-2017		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C .		249.61	N
					775-51-6499.02-999-799000	.		8.70	
							Check 042193 Total:	258.31	
042194	04-26-2017		12882	KRISTI HANKINS	167-62-6411.00-999-799000	C .		568.55	N
042195	04-26-2017		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		3,837.99	N
042196	04-26-2017		10234	HOME DEPOT CREDIT	226-13-6399.00-815-723000	C .		55.88	N
042197	04-26-2017		10228	LA QUINTA INN/CONVE	286-13-6411.00-999-799000	C .		402.03	N
042198	04-26-2017		11132	TIFFANY LEE	220-13-6411.00-850-724000	C .		36.92	N
					223-13-6411.00-999-724000	.		4.61	
					281-13-6411.00-999-624000	.		4.62	
							Check 042198 Total:	46.15	
042199	04-26-2017		01013	LOWE'S COMPANIES, I	720-51-6399.00-999-799000	C .		493.05	N
042200	04-26-2017		13040	LUBBOCK IND ELECTR	425-11-6291.00-856-724000	C .		1,543.71	N
042201	04-26-2017		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000	C		215,390.00	N
042202	04-26-2017		00801	DARLA MCCLURE	164-62-6411.00-999-799000	C .		118.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042203	04-26-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		33.21	N
042204	04-26-2017		00200	OFFICE DEPOT	167-62-6399.00-999-799000 199-41-6399.00-750-799000 294-13-6399.00-999-801000	C		439.80 199.99 1,423.48	N
Check 042204 Total:								2,063.27	
042205	04-26-2017		12268	TRACY PATRICK	167-62-6411.00-999-799000	C		956.93	N
042206	04-26-2017		00114	PERMA-BOUND BOOK	102-13-6329.00-870-799000	C		46.70	N
042207	04-26-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		59.75	N
042208	04-26-2017		01586	REGION 4 ESC	286-13-6329.11-999-799000	C		1,275.00	N
042209	04-26-2017		07354	RESERVE ACCOUNT	752-53-6399.00-999-799000	C		2,000.00	N
042210	04-26-2017		05791	STAPLES ADVANTAGE	294-13-6399.00-999-801000	C		425.38	N
042211	04-26-2017		06588	LISA J TAYLOR	179-13-6411.00-999-799000	C		26.78	N
042212	04-26-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000 775-51-6249.00-999-799000	C		88.61 88.61	N
Check 042212 Total:								177.22	
042213	04-26-2017		12439	VOYAGER FLEET SYST	102-13-6411.00-870-799000 161-13-6411.00-999-799000 164-62-6411.00-999-799000 167-62-6411.00-999-799000 196-62-6411.00-999-799000 212-13-6411.00-999-724000 220-13-6411.00-850-724000 223-13-6411.00-999-724000 226-13-6411.00-815-723000 241-62-6411.00-999-799000 281-13-6411.00-999-624000 284-13-6411.00-999-799000 286-13-6411.00-999-799000 289-13-6411.00-999-799000 350-13-6411.00-999-725000 424-13-6411.00-999-799000 427-13-6411.00-999-799000 429-13-6411.00-999-799000	C		39.74 118.41 73.72 42.45 19.05 7.51 54.53 6.82 38.91 69.11 6.81 18.57 18.56 44.07 8.10 37.93 50.01 22.64	N
Check 042213 Total:								676.94	
042214	04-26-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000 775-51-6411.00-999-799000	C		99.98 71.27	N
Check 042214 Total:								171.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042215	04-26-2017		01289	WALMART	226-13-6399.00-815-723000	C .		601.84	N
042216	04-26-2017		13106	WATERS AG STORAGE	775-51-6299.00-999-799000	C .		100.00	N
042217	04-26-2017		12098	SHARON WEST	294-13-6411.00-999-804000	C .		1,192.63	N
042218	04-26-2017		00525	KAREN YELL	294-32-6411.00-999-804000	C .		1,217.54	N
Grand Totals:								894,748.03	

End of Report

* indicates voided checks