

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042952	08-16-2017		05287	ACCO BRANDS/GBC	171-62-6399.00-999-799000	C		44.08	N
042953	08-16-2017		01018	NAOMI ALEJANDRO	429-13-6419.00-999-799000	C		190.33	N
042954	08-16-2017		13230	LYNN ANDERSON	429-13-6419.00-999-799000	C		67.70	N
042955	08-16-2017		12937	HOPE APPEL	429-13-6419.00-999-799000	C		254.17	N
042956	08-16-2017		08113	LORI APPLE	429-13-6419.00-999-799000	C		212.83	N
042957	08-16-2017		03963	AT&T	164-51-6259.00-999-799000 178-51-6259.00-999-799000 199-51-6259.00-750-799000 775-51-6259.00-999-799000	C		31.66 31.65 31.65 259.30	N
							Check 042957 Total:	354.26	
042958	08-16-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-799000	C		107.00	N
042959	08-16-2017		06896	BARNES AND NOBLE B	226-13-6329.00-814-723000	C		1,224.00	N
042960	08-16-2017		12461	MISTY BARRINGTON	429-13-6419.00-999-799000	C		236.60	N
042961	08-16-2017		13218	JAYME BECKHAM	429-13-6419.00-999-799000	C		26.91	N
042962	08-16-2017		00885	BENCHMARK	164-62-6249.00-999-799000 752-53-6249.11-999-799000 752-53-6269.10-999-799000	C		16.99 14.32 116.00	N
							Check 042962 Total:	147.31	
042963	08-16-2017		01882	BJD ENGRAVING	199-41-6399.00-750-799000 199-41-6399.00-999-799000	C		8.00 11.75	N
							Check 042963 Total:	19.75	
042964	08-16-2017		12864	MELANIE BLOOMFIELD	187-13-6411.00-999-799000	C		141.08	N
042965	08-16-2017		00172	BOWIE ISD	294-93-6493.01-924-801000 294-93-6493.02-924-801000	C	HEADSTART JUNE HEADSTART JUNE	1,125.77 1,604.90	N
							Check 042965 Total:	2,730.67	
042966	08-16-2017		13220	AMANDA BROWN	429-13-6419.00-999-799000	C		65.89	N
042967	08-16-2017		13188	LEKEYSHE BROWN	429-13-6419.00-999-799000	C		43.37	N
042968	08-16-2017		00189	BRYSON ISD	429-13-6419.00-999-799000	C		139.82	N
042969	08-16-2017		00195	BURKBURNETT ISD	294-93-6493.01-926-801000 294-93-6493.02-926-801000 294-93-6493.07-926-801000	C	HEADSTART JUNE HEADSTART JUNE HEADSTART JUNE	20,223.71 2,503.22 305.00	N
							Check 042969 Total:	23,031.93	
042970	08-16-2017		13019	MICHAEL CAMPOS	429-13-6419.00-999-799000	C		242.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042971	08-16-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		523.03	N
					226-13-6411.00-815-723000	.		60.42	
							Check 042971 Total:	583.45	
042972	08-16-2017		13203	COOK CASANDRA	429-13-6419.00-999-799000	C		41.90	N
042973	08-16-2017		13189	CHERYL CASE	429-13-6419.00-999-799000	C		24.35	N
042974	08-16-2017		10395	ANGELINA CHAPA	263-13-6411.00-999-725000	C		427.27	N
042975	08-16-2017		10760	MICHAEL D CHAPMAN	244-62-6411.00-904-799353	C		25.57	N
					331-62-6411.00-999-799353	.		527.68	
							Check 042975 Total:	553.25	
042976	08-16-2017		13217	ANGELA CHRISTIAN	429-13-6419.00-999-799000	C		23.02	N
042977	08-16-2017		00307	CIRCLE M BAKERY	171-62-6499.02-999-799000	C		15.30	N
					199-41-6499.02-999-799000	.		55.00	
							Check 042977 Total:	70.30	
042978	08-16-2017		11924	CITIBANK	102-41-6411.00-866-799000	C		351.28	N
					178-13-6399.00-999-799000	.		720.44	
					178-13-6499.02-999-799000	.		130.86	
					187-13-6411.00-999-799000	.		1,947.59	
					199-41-6399.00-999-799000	.		380.80	
					226-13-6411.00-814-723000	.		100.00	
					420-13-6411.00-999-799000	.		306.36	
							Check 042978 Total:	3,937.33	
042979	08-16-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		2,265.80	N
042980	08-16-2017		00448	CITY VIEW ISD	294-93-6493.01-929-801000	C	HEADSTART JUNE	7,276.32	N
					294-93-6493.01-929-801000	.	HEAD START JULY	7,276.32	
					294-93-6493.03-929-801000	.	HEADSTART JUNE	500.00	
					294-93-6493.07-929-801000	.	HEADSTART JUNE	147.32	
							Check 042980 Total:	15,199.96	
042981	08-16-2017		12229	COLLABORATIVE COM	226-13-6291.00-814-723000	C		2,500.00	N
042982	08-16-2017		11953	COMCELL	174-51-6259.01-999-799000	C		900.00	N
042983	08-16-2017		11105	COMPLETEBOOK & ME	226-13-6329.00-814-723000	C		149.61	N
					226-13-6399.00-814-723000	.		54.00	
							Check 042983 Total:	203.61	
042984	08-16-2017		13206	GINNINGS CONNIE	429-13-6419.00-999-799000	C		213.28	N
042985	08-16-2017		09407	CPI/IANCICI	226-13-6411.00-814-723000	C		799.00	N
042986	08-16-2017		07071	CRISIS PREVENTION I	226-13-6399.00-814-723000	C		125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042987	08-16-2017		09523	CROWNE PLAZA AUSTI	161-13-6411.00-999-799000	C		129.71	N
					199-41-6411.00-701-799000	.		129.71	
					199-41-6411.00-701-799000	.		129.71	
					212-13-6411.00-999-724000	.		129.71	
					226-13-6411.00-814-723000	.		129.71	
					244-62-6411.00-904-799353	.		129.71	
							Check 042987 Total:	778.26	
042988	08-16-2017		00391	DEBBIE CUMMINGS	163-62-6411.00-999-799000	C		76.72	N
042989	08-16-2017		12489	SHELLY CUNNINGHAM	187-13-6411.00-999-799000	C		90.56	N
042990	08-16-2017		13204	FRAZIER DARYL	429-13-6419.00-999-799000	C		213.28	N
042991	08-16-2017		13214	JENNIFER DAVEPORT	429-13-6419.00-999-799000	C		39.81	N
042992	08-16-2017		00224	SHARI DAVIS	164-62-6411.00-999-799000	C		417.96	N
					164-62-6411.00-999-799000	.		102.12	
							Check 042992 Total:	520.08	
042993	08-16-2017		13123	DELCOM GROUP	174-62-6629.00-999-799000	C		9,996.88	N
					226-13-6398.00-814-723000	.		6,712.93	
							Check 042993 Total:	16,709.81	
042994	08-16-2017		05947	DELL COMPUTER COR	220-11-6398.00-850-724000	C		1,242.99	N
					281-00-2110.08-000-600000	.		8,595.41	
							Check 042994 Total:	9,838.40	
042995	08-16-2017		11693	MISTI DICKERSON	429-13-6419.00-999-799000	C		257.00	N
042996	08-16-2017		13216	KORY DORMAN	429-13-6419.00-999-799000	C		211.19	N
042997	08-16-2017		12620	JACKI DOWDY	429-13-6419.00-999-799000	C		230.80	N
042998	08-16-2017		12194	CYNTHIA DYES	161-13-6399.00-999-799000	C		37.79	N
					161-13-6499.02-999-799000	.		135.37	
					187-13-6411.00-999-799000	.		135.79	
							Check 042998 Total:	308.95	
042999	08-16-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000	C		74.00	N
					161-13-6411.00-999-799000	.		356.00	
					164-62-6411.00-999-799000	.		148.00	
					164-62-6411.00-999-799000	.		74.00	
					164-62-6411.00-999-799000	.		37.00	
					184-13-6411.00-995-725000	.		37.00	
					184-13-6411.00-999-725000	.		74.00	
					212-13-6411.00-999-724000	.		74.00	
					212-13-6411.00-999-724000	.		74.00	
					226-13-6411.00-814-723000	.		56.00	
					226-13-6411.00-814-723000	.		156.00	
					226-13-6411.00-814-723000	.		156.00	
					226-13-6411.00-815-723000	.		534.00	
					226-13-6411.00-821-723000	.		78.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6411.00-821-723000			112.00	
					241-62-6411.00-888-799000	.		185.00	
					241-62-6411.00-888-799000	.		111.00	
					244-62-6411.00-904-799353	.		63.44	
					263-13-6411.00-999-725000	.		105.00	
					331-62-6411.00-999-799353	.		158.56	
					420-13-6411.00-999-799000	.		140.32	
							Check 042999 Total:	2,803.32	
043000	08-16-2017		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-799000	C		8,000.00	N
043001	08-16-2017		07353	EICHELBAUM WARDEL	170-62-6291.00-999-799000	C	.	256.41	N
043002	08-16-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000	C	HEADSTART JULY	12,969.24	N
043003	08-16-2017		00899	EMPIRE PAPER COMP	775-51-6399.00-999-799000	C	.	184.70	N
043004	08-16-2017		09504	ENABLING DEVICES	225-13-6399.00-812-723000	C	.	193.90	N
043005	08-16-2017		13157	KIMBERLY ESCH	429-13-6419.00-999-799000	C		36.49	N
043006	08-16-2017		10127	KAREN EVANS	429-13-6419.00-999-799000	C		39.22	N
043007	08-16-2017		13140	CONSUMERINFO.COM	199-41-6499.00-999-799000	C		16.84	N
043008	08-16-2017		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C	.	522.74	N
043009	08-16-2017		01331	FLATT STATIONERS IN	102-62-6399.00-871-799000	C	.	51.18	N
					164-62-6399.00-999-799000	.		57.72	
					167-62-6399.00-999-799000	.		128.13	
					178-13-6399.00-999-799000	.		84.95	
					181-62-6399.00-999-799000	.		41.60	
					198-62-6399.00-999-799000	.		23.94	
					199-41-6399.00-701-799000	.		31.56	
					199-41-6399.00-750-799000	.		137.60	
					220-13-6399.00-850-724000	.		365.42	
					241-62-6399.00-999-799000	.		65.18	
					415-13-6399.00-999-799000	.		100.44	
					429-13-6399.00-999-799000	.		67.28	
					752-00-1310.10-000-700000	.		4,116.47	
							Check 043009 Total:	5,271.47	
043010	08-16-2017		13148	KARA FLUTY	161-13-6411.00-999-799000	C	.	88.51	N
					167-62-6411.00-999-799000	.		137.05	
					289-13-6411.00-999-799000	.		510.36	
							Check 043010 Total:	735.92	
043011	08-16-2017		11594	DARREN FRANCIS	102-41-6411.00-866-799000	C	.	345.51	N
					199-41-6411.00-701-799000	.		31.61	
							Check 043011 Total:	377.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043012	08-16-2017		12723	FRONTLINE TECHNOL	199-41-6399.00-750-799000	C		7,450.00	N
043013	08-16-2017		12994	AMANDA GARCIA	429-13-6419.00-999-799000	C		277.87	N
043014	08-16-2017		13224	SHANNON GLAZE	429-13-6419.00-999-799000	C		226.28	N
043015	08-16-2017		13016	PATTI GOLDEN	429-13-6419.00-999-799000	C		54.24	N
043016	08-16-2017		13177	KRISSY GOODMAN	429-13-6419.00-999-799000	C		51.65	N
043017	08-16-2017		13181	TRACEY GOODRUM	429-13-6419.00-999-799000	C		248.57	N
043018	08-16-2017		13215	LYNDSEY GORDON	429-13-6419.00-999-799000	C		218.00	N
043019	08-16-2017		07409	FARAH L HAMPTON	429-13-6419.00-999-799000	C		34.86	N
043020	08-16-2017		12882	KRISTI HANKINS	167-62-6411.00-999-799000	C		122.29	N
043021	08-16-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000	C		58.07 120.93	N
							Check 043021 Total:	179.00	
043022	08-16-2017		12814	JOHN HENSLEY	174-62-6411.00-999-799000	C		50.95	N
043023	08-16-2017		13198	JENNIFER HERNANDE	429-13-6419.00-999-799000	C		14.07	N
043024	08-16-2017		13213	REBECCA HERNANDE	429-13-6419.00-999-799000	C		51.93	N
043025	08-16-2017		13069	HODGE PLUMBING	775-51-6249.00-999-799000	C		271.50	N
043026	08-16-2017		13034	MELISSA HOEPFNER	429-13-6419.00-999-799000	C		28.67	N
043027	08-16-2017		10234	HOME DEPOT CREDIT	775-51-6399.12-999-799000	C		63.91	N
043028	08-16-2017		12025	MELISSA HORN	429-13-6419.00-999-799000	C		28.34	N
043029	08-16-2017		11344	DIANE HUBBARD	187-13-6411.00-999-799000	C		143.42	N
043030	08-16-2017		13222	CARRIE HUGHES	429-13-6419.00-999-799000	C		218.99	N
043031	08-16-2017		13195	HUNTER KACY	429-13-6419.00-999-799000	C		51.58	N
043032	08-16-2017		12033	KEVIN HUNTER	429-13-6419.00-999-799000	C		270.79	N
043033	08-16-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C		1,500.00	N
043034	08-16-2017		08485	KAPLAN EARLY LEARN	294-31-6339.00-999-801000 421-13-6399.00-999-799000	C		1,329.95 2,633.36	N
							Check 043034 Total:	3,963.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043035	08-16-2017		13199	NICHOLS KAREN	429-13-6411.00-999-799000	C		227.68	N
043036	08-16-2017		10422	KRISTA KASPAR	429-13-6419.00-999-799000	C		27.47	N
043037	08-16-2017		13212	DOLEY KELLI	429-13-6419.00-999-799000	C		62.38	N
043038	08-16-2017		13223	LESLIE KNIGHT	429-13-6419.00-999-799000	C		214.52	N
043039	08-16-2017		13205	KOETTER ANDREA	429-13-6419.00-999-799000	C		40.03	N
043040*	08-16-2017		13003	TAMARA KOETTER	385-13-6419.00-818-723000	C		1,022.04	N
					385-13-6419.00-818-723000	D	LOST	-1,022.04	
							Check 043040 Total:	.00	
043041	08-16-2017		13207	DONICA KRISTI	429-13-6419.00-999-799000	C		241.57	N
043042	08-16-2017		11964	CRYSTAL KRUEGER	429-13-6419.00-999-799000	C		190.33	N
043043	08-16-2017		05841	LA QUINTA EAST AMA	241-62-6411.00-888-799000	C		158.00	N
043044	08-16-2017		10235	LA QUINTA INN & SUIT	226-13-6411.00-815-723000	C		90.95	N
					226-13-6411.00-815-723000	.		84.53	
					226-13-6419.00-815-723000	.		192.60	
							Check 043044 Total:	368.08	
043045	08-16-2017		01125	LAKESHORE LEARNIN	225-13-6399.00-812-723000	C		4,447.88	N
043046	08-16-2017		13087	LEWIS BRAD	429-13-6419.00-999-799000	C		202.78	N
043047	08-16-2017		12520	LOVING GUIDANCE IN	178-13-6291.00-999-799000	C		3,520.00	N
					225-13-6291.00-812-723000	.		880.00	
					226-13-6291.00-814-723000	.		880.00	
					294-13-6291.00-999-804000	.		1,760.00	
							Check 043047 Total:	7,040.00	
043048	08-16-2017		03690	LRP PUBLICATIONS	226-13-6329.00-814-723000	C		24,975.00	N
043049	08-16-2017		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000	C		76,749.00	N
043050	08-16-2017		01555	TRICIA MARSH	178-13-6399.00-999-799000	C		12.84	N
					226-13-6399.00-815-723000	.		14.98	
					226-13-6399.00-815-723000	.		24.97	
					226-13-6411.00-815-723000	.		224.96	
					226-13-6411.00-815-723000	.		42.99	
							Check 043050 Total:	320.74	
043051	08-16-2017		10886	DONNA K MARTIN	429-13-6419.00-999-799000	C		228.72	N
043052	08-16-2017		11649	ELENA MARTINEZ	429-13-6419.00-999-799000	C		33.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043053	08-16-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-899000	C .		54,600.00	N
					429-13-6291.00-999-899000	.		57,067.00	
					429-13-6291.00-999-899000	.		9,998.00	
					429-13-6291.01-999-899000	.		9,750.00	
					429-13-6329.00-999-899000	.		20,232.00	
							Check 043053 Total:	151,647.00	
043054	08-16-2017		13022	CHRISTINA MATHES	429-13-6419.00-999-799000	C		240.98	N
043055	08-16-2017		13200	MILLER HEATHER	429-13-6419.00-999-799000	C		235.79	N
043056	08-16-2017		13196	MISER CRISTINA	429-13-6419.00-999-799000	C		229.85	N
043057	08-16-2017		01653	MONARCH BANQUETS	161-13-6499.02-999-799000	C .		255.75	N
					171-62-6499.02-999-799000	.		371.25	
					171-62-6499.02-999-799000	.		247.50	
					178-13-6499.02-999-799000	.		134.25	
					182-62-6499.02-999-799000	.		196.25	
					182-62-6499.02-999-799000	.		504.00	
					226-13-6499.02-814-723000	.		193.00	
							Check 043057 Total:	1,902.00	
043058	08-16-2017		01889	CINDY MOSES	161-13-6411.00-999-799000	C .		40.63	N
043059	08-16-2017		12627	KRISTAL D MULHOLLA	429-13-6419.00-999-799000	C		228.56	N
043060	08-16-2017		11813	TALEIGHA MURRAY	429-13-6419.00-999-799000	C		225.11	N
043061	08-16-2017		06861	JENNIFER NASH	429-13-6419.00-999-799000	C		234.01	N
043062	08-16-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000	C .		16.20	N
043063	08-16-2017		13194	NEAL CARLY	429-13-6419.00-999-799000	C		257.41	N
043064	08-16-2017		12303	TRAVIS NEVILLE	182-62-6499.02-999-799000	C		28.80	N
					241-62-6411.00-888-799000	.		83.55	
					241-62-6411.00-888-799000	.		57.77	
							Check 043064 Total:	170.12	
043065	08-16-2017		13208	DAVIS NIKKI	429-13-6419.00-999-799000	C		35.71	N
043066	08-16-2017		00451	NOCONA ISD	294-93-6493.01-947-801000	C	HEADSTART JUNE	7,974.39	N
					294-93-6493.01-947-801000		HEAD START JULY	119.95	
					294-93-6493.04-947-801000		HEADSTART JUNE	290.00	
					294-93-6493.04-947-801000		HEAD START JULY	200.00	
					294-93-6493.07-947-801000		HEADSTART JUNE	199.64	
							Check 043066 Total:	8,783.98	
043067	08-16-2017		00200	OFFICE DEPOT	102-13-6399.00-870-799000	C .		156.81	N
					171-62-6399.00-999-799000	.		13.59	
					178-13-6399.00-999-799000	.		4.53	
					178-13-6399.00-999-799000	.		19.26	
					181-62-6399.00-999-799000	.		353.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6399.00-814-723000	.		26.40	
					226-13-6399.00-821-723000	.		370.22	
					226-13-6399.00-821-723000	.		29.34	
					226-13-6399.00-821-723000	.		199.99	
					226-13-6399.00-821-723000	.		15.29	
					286-00-2110.08-000-700000	.		151.04	
					286-00-2110.08-000-700000	.		474.96	
					422-13-6399.00-999-799001	.		623.98	
					427-13-6399.00-999-799000	.		27.92	
					777-13-6399.00-999-799000	.		244.96	
							Check 043067 Total:	2,711.78	
043068	08-16-2017		13141	RAQUEL OXFORD	263-13-6411.00-999-725000	C		363.46	N
043069	08-16-2017		12460	WILLIAM PAT PAGE	187-13-6411.00-999-799000	C		142.43	N
					420-13-6411.00-999-799000	.		141.11	
							Check 043069 Total:	283.54	
043070	08-16-2017		13209	PALMER AMANDA	429-13-6419.00-999-799000	C		55.56	N
043071	08-16-2017		13210	PARKER ABI	429-13-6419.00-999-799000	C		232.32	N
043072	08-16-2017		10503	DANA PARRISH	178-13-6399.00-999-799000	C		102.40	N
					178-13-6499.02-999-799000	.		74.95	
							Check 043072 Total:	177.35	
043073	08-16-2017		13149	JOSHUA PARRISH	175-62-6411.00-999-799000	C		82.21	N
043074	08-16-2017		08200	STEPHANIE PARSONS	429-13-6419.00-999-799000	C		46.78	N
043075	08-16-2017		00828	PAULA PERKINS	226-13-6411.00-814-723000	C		507.53	N
					226-13-6411.00-821-723000	.		30.40	
							Check 043075 Total:	537.93	
043076	08-16-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	HEAD START JULY	52.81	N
					294-93-6493.02-951-801000	.	HEAD START JULY	33.09	
							Check 043076 Total:	85.90	
043077	08-16-2017		00005	PETTYCASH	161-13-6499.02-999-799000	C		7.96	N
					164-62-6411.00-999-799000	.		19.47	
					171-62-6399.00-999-799000	.		2.00	
					181-62-6499.02-999-799000	.		40.12	
					184-13-6399.00-995-725000	.		13.98	
					184-13-6399.00-999-725000	.		13.98	
					184-13-6499.02-995-725000	.		10.07	
					188-13-6399.00-999-799000	.		9.89	
					226-13-6399.00-814-723000	.		15.00	
					226-13-6399.00-814-723000	.		20.00	
					226-13-6399.00-814-723000	.		74.92	
					284-13-6399.00-999-899000	.		19.69	
					286-13-6399.00-999-899000	.		7.58	
					286-13-6399.00-999-899000	.		13.11	
					294-13-6399.00-999-801000	.		33.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					424-13-6399.00-999-799000			11.88	
					427-13-6399.00-999-799000			11.98	
					429-13-6499.02-999-799000			4.94	
					775-51-6399.00-999-799000			34.97	
					Check 043077 Total:			365.28	
043078	08-16-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C		480.38	N
					199-41-6411.00-701-799000			34.41	
					Check 043078 Total:			514.79	
043079	08-16-2017		13012	SHANNAN PORTER	161-13-6411.00-999-799000	C		78.61	N
043080	08-16-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		187.40	N
					164-62-6411.00-999-799000			424.11	
					Check 043080 Total:			611.51	
043081	08-16-2017		12942	XOCHITL PRUIT	220-13-6411.00-850-724000	C		218.06	N
043082	08-16-2017		00562	PYRAMID PAPER COM	102-13-6399.00-870-799000	C		241.85	N
					102-62-6399.00-871-799000			18.98	
					164-62-6399.00-999-799000			51.22	
					167-62-6399.00-999-799000			9.49	
					171-62-6399.00-999-799000			66.33	
					198-62-6399.00-999-799000			69.77	
					199-41-6399.00-750-799000			34.24	
					220-13-6399.00-850-724000			21.36	
					241-62-6399.00-999-799000			10.04	
					429-13-6399.00-999-799000			48.38	
					752-53-6399.00-999-799000			220.27	
					775-51-6399.00-999-799000			271.70	
					Check 043082 Total:			1,063.63	
043083	08-16-2017		00771	REGION 1 ESC	226-13-6419.00-814-723000	C		1,047.40	N
043084	08-16-2017		00661	REGION 13 ESC	178-13-6239.05-999-799000	C		1,500.00	N
					226-13-6411.00-814-723000			500.00	
					Check 043084 Total:			2,000.00	
043085	08-16-2017		03322	REGION 17 ESC	225-13-6419.00-812-723000	C		4,500.00	N
043086	08-16-2017		00985	REGION 2 ESC	263-13-6411.00-999-725000	C		150.00	N
043087	08-16-2017		01815	REGION 7 ESC	199-41-6239.00-999-799000	C		600.00	N
043088	08-16-2017		11723	MISTI ROBINSON	385-13-6419.00-818-723000	C		1,022.04	N
043089	08-16-2017		13202	HAMM ROBYN	429-13-6419.00-999-799000	C		53.73	N
043090	08-16-2017		12865	AMY ROGERS	161-13-6411.00-999-799000	C		448.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043091	08-16-2017		01720	SAMS CLUB	178-13-6499.02-999-799000	C .		66.90	N
					178-13-6499.02-999-799000			50.90	
					415-13-6499.02-999-799000			127.54	
					429-13-6499.02-999-799000			160.74	
							Check 043091 Total:	406.08	
043092	08-16-2017		13221	JANA SCHAFFNER	429-13-6419.00-999-799000	C		236.23	N
043093	08-16-2017		11846	SCHOOL HEALTH COR	225-13-6399.00-812-723000	C .		160.69	N
043094	08-16-2017		07634	SCHOOL SPECIALTY	102-13-6399.00-870-799000	C .		38.90	N
043095	08-16-2017		13211	SCROGGINS MEGAN	429-13-6419.00-999-799000	C		255.62	N
043096	08-16-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C .		252.30	N
043097	08-16-2017		00031	MICHELLE SPENCER	429-13-6419.00-999-799000	C		25.71	N
043098	08-16-2017		11331	SPORTS CENTER	178-13-6399.00-999-799000	C		60.00	N
043099	08-16-2017		00619	STANDARD STATIONE	102-13-6399.00-870-799000	C .		7.06	N
					164-62-6399.00-999-799000			30.08	
					171-62-6399.00-999-799000			33.07	
					199-41-6399.00-750-799000			8.98	
					220-13-6399.00-850-724000			33.00	
					220-13-6399.00-850-724000			212.36	
					241-62-6399.00-999-799000			23.12	
							Check 043099 Total:	347.67	
043100	08-16-2017		05791	STAPLES ADVANTAGE	167-62-6399.00-999-799000	C .		190.56	N
					226-13-6399.00-814-723000			248.64	
					226-13-6399.00-814-723000			27.60	
					226-13-6399.00-814-723000			43.07	
					226-13-6399.00-821-723000			10.36	
					286-00-2110.08-000-700000			1,072.48	
					422-13-6399.00-999-799000			1,589.40	
					423-13-6399.00-838-799000			1,766.00	
					423-13-6399.00-999-799000			1,059.60	
					427-13-6399.00-999-799000			30.96	
					427-13-6399.00-999-799000			105.72	
					427-13-6399.00-999-799000			424.69	
					427-13-6399.00-999-799000			4.56	
					427-13-6399.00-999-799000			61.92	
							Check 043100 Total:	6,635.56	
043101	08-16-2017		11697	STEDI, LLC	181-62-6329.00-999-799000	C .		1,250.78	N
043102	08-16-2017		13178	CHANTILLY SWEET	429-13-6419.00-999-799000	C		31.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043103	08-16-2017		12866	LYNRA TACKITT	226-13-6411.00-821-723000	C		32.36	N
043104	08-16-2017		00596	TASB	199-41-6499.00-750-799000	C		1,063.50	N
043105	08-16-2017		13190	DANIELLE TAYLOR	429-13-6419.00-999-799000	C		211.30	N
043106	08-16-2017		13197	TEDFORD MINDY	429-13-6419.00-999-799000	C		238.72	N
043107	08-16-2017		09958	CINDY TEICHMAN	161-13-6411.00-999-799000 212-13-6411.00-999-724000	C		329.05 23.80	N
							Check 043107 Total:	352.85	
043108	08-16-2017		13118	TEXAS PARKS & WILDL	161-13-6329.00-999-799000 294-13-6329.00-999-801000	C		1,000.00 400.00	N
							Check 043108 Total:	1,400.00	
043109	08-16-2017		00069	PAULA TILKER	161-13-6411.00-999-799000	C		288.63	N
043110	08-16-2017		10869	MONICA TREVINO	429-13-6419.00-999-799000	C		232.24	N
043111	08-16-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000	C		288.00	N
043112	08-16-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000 775-51-6249.00-999-799000 775-51-6249.00-999-799000	C		66.11 66.11 66.11	N
							Check 043112 Total:	198.33	
043113	08-16-2017		13201	VANN EMILY	429-13-6419.00-999-799000	C		46.00	N
043114	08-16-2017		12344	ELENA VAZQUEZ	385-13-6419.00-818-723000	C		1,022.04	N
043115	08-16-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-799000 164-51-6259.05-999-799000 167-51-6259.05-999-799000 171-51-6259.05-999-799000 172-51-6259.05-999-799000 174-51-6259.05-999-799000 199-51-6259.05-701-799000 212-51-6259.05-999-724000 220-51-6259.05-850-724000 226-51-6259.05-814-723000 241-51-6259.05-999-799000 294-51-6259.05-999-801000 427-51-6259.05-999-799000 429-51-6259.05-999-799000 775-51-6259.05-999-799000	C		113.97 120.10 151.96 14.30 37.99 196.44 75.98 37.99 75.98 379.94 95.28 37.99 75.98 114.03 83.14	N
							Check 043115 Total:	1,611.07	
043116	08-16-2017		10352	VERSACOR	775-51-6249.00-999-799000	C		82.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043117	08-16-2017		01289	WALMART	226-13-6399.00-814-723000	C .		206.37	N
					226-13-6399.00-814-723000	.		75.14	
							Check 043117 Total:	281.51	
043118	08-16-2017		05192	WALSH,GALLEGOS,TR	226-13-6291.00-814-723000	C .		3,265.00	N
					226-13-6329.00-814-723000			2,000.00	
							Check 043118 Total:	5,265.00	
043119	08-16-2017		12448	WC OF TEXAS	775-51-6259.02-999-799000	C .		71.95	N
043120	08-16-2017		13142	WE SPEAK THERAPY	194-13-6291.00-999-723000	C .		577.50	N
043121	08-16-2017		11007	MICKI WESLEY	161-13-6411.00-999-799000	C .		60.88	N
043122	08-16-2017		13191	CHERI WEST	429-13-6419.00-999-799000	C		209.79	N
043123	08-16-2017		00574	WEST TEXAS LIGHTHO	102-13-6399.00-870-799000	C .		171.18	N
043124	08-16-2017		10934	WICHITA FALLS SHEET	425-11-6291.00-852-724000	C .		1,908.00	N
043125	08-16-2017		13225	MARY JANE WILLIAMS	226-13-6419.00-821-723000	C		155.86	N
043126	08-16-2017		00025	WILSON OFFICE SUPP	167-62-6399.00-999-799000	C .		80.89	N
					220-13-6399.00-850-724000	.		621.72	
							Check 043126 Total:	702.61	
043127	08-16-2017		13219	ANN WINSTEAD	429-13-6419.00-999-799000	C		24.87	N
043128	08-16-2017		00691	WOODSON ISD	163-00-5729.00-000-700000	C		20.00	N
043129	08-16-2017		01056	XEROX CORPORATION	752-53-6249.04-999-799000	C .		1.19	N
					752-53-6249.06-999-799000	.		836.44	
					752-53-6249.07-999-799000	.		121.66	
					752-53-6249.08-999-799000	.		1,470.87	
					752-53-6249.09-999-799000	.		105.11	
					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 043129 Total:	6,217.05	
043130	08-16-2017		13083	YOUNG JENNIFER	429-13-6419.00-999-799000	C		259.78	N
043131	08-22-2017		12197	DAVID R ANDERSON	226-13-6411.00-814-723000	C		226.29	N
043132	08-22-2017		13147	AMY BLACKWELL	226-13-6411.00-814-723000	C .		484.24	N
043133	08-22-2017		13049	BOOMTOWN VISION P	385-13-6291.00-818-723000	C .		200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043134	08-22-2017		00172	BOWIE ISD	294-93-6493.01-924-801000	C	HEADSTART JULY	163.87	N
					294-93-6493.02-924-801000		HEADSTART JULY	340.72	
					294-93-6493.04-924-801000		HEADSTART JULY	90.00	
					Check 043134 Total:		594.59		
043135	08-22-2017		13131	UNIVERSAL MELODY	226-13-6399.00-815-723000	C	.	27.00	N
					226-13-6399.00-815-723000		.	95.00	
					Check 043135 Total:		122.00		
043136	08-22-2017		12883	POLLY BRYANT	220-13-6411.00-850-724000	C	.	104.70	N
					280-13-6411.00-999-724000		.	26.17	
					Check 043136 Total:		130.87		
043137	08-22-2017		00195	BURKBURNETT ISD	294-93-6493.01-926-801000	C	HEADSTART JULY	19,822.69	N
					294-93-6493.02-926-801000		HEADSTART JULY	320.17	
					Check 043137 Total:		20,142.86		
043138	08-22-2017		00063	CDW-GOVERNMENT	422-13-6398.00-999-799000	C	.	951.60	N
					422-13-6398.00-999-799000		.	3,000.00	
					423-13-6398.00-838-799000		.	951.60	
					423-13-6398.00-838-799000		.	2,965.00	
					423-13-6398.00-999-799000		.	951.60	
					423-13-6398.00-999-799000		.	2,000.00	
					Check 043138 Total:		10,819.80		
043139	08-22-2017		11924	CITIBANK	199-41-6499.00-701-799000	C		105.53	N
					199-41-6499.02-999-799000		.	68.15	
					385-13-6411.00-818-723000		.	418.56	
					385-13-6411.00-818-723000		.	418.56	
					415-13-6499.02-999-799000		.	220.01	
					415-13-6499.02-999-799000		.	204.70	
Check 043139 Total:		1,435.51							
043140	08-22-2017		12385	CONSCIOUS DISCIPLIN	225-13-6399.00-812-723000	C	.	438.15	N
043141	08-22-2017		05947	DELL COMPUTER COR	102-13-6398.00-870-799000	C	.	827.21	N
					102-62-6398.00-871-799000		.	827.21	
					178-13-6399.00-999-799000		.	104.99	
					198-62-6398.00-999-799000		.	1,305.59	
					226-13-6398.00-814-723000		.	1,672.27	
					226-13-6398.00-814-723000		.	1,229.73	
					289-13-6398.00-999-799000		.	983.84	
					429-13-6398.00-999-799000		.	1,085.50	
					429-13-6398.00-999-899000		.	1,522.28	
Check 043141 Total:		9,558.62							
043142	08-22-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-799000	C		.40	N
					102-51-6259.00-870-799000			1.77	
					164-51-6259.00-999-799000			4.92	
					167-51-6259.00-999-799000			3.77	
					171-51-6259.00-999-799000			1.73	
					174-51-6259.00-999-799000			5.84	
					178-51-6259.00-999-799000			1.66	
					181-51-6259.00-999-799000			1.90	
199-51-6259.00-701-799000			.30						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-750-799000			1.33	
					212-51-6259.00-999-724000			.77	
					220-51-6259.00-850-724000			7.03	
					220-51-6259.00-850-724000			.09	
					225-51-6259.00-812-723000			.66	
					226-51-6259.00-814-723000			6.78	
					226-51-6259.00-821-723000			1.51	
					241-51-6259.00-999-799000			6.28	
					244-51-6259.00-902-799353			.09	
					286-51-6259.00-999-899000			.19	
					289-51-6259.00-999-799000			.93	
					294-51-6259.00-999-801000			.49	
					331-51-6259.00-999-799353			.13	
					350-51-6259.00-999-825000			.09	
					711-51-6259.00-999-799000			.24	
					775-51-6259.00-999-799000			.02	
							Check 043142 Total:	48.92	
043143	08-22-2017		10638	ERIC ARMIN	422-13-6499.00-999-799000	C		518.40	N
043144	08-22-2017		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-799000	C		37.00	N
					164-62-6411.00-999-799000			74.00	
					220-13-6411.00-850-724000			93.60	
					226-13-6411.00-814-723000			155.61	
					226-13-6411.00-814-723000			117.00	
					241-62-6411.00-888-799000			111.00	
					280-13-6411.00-999-724000			23.40	
							Check 043144 Total:	611.61	
043145	08-22-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		112.35	N
043146	08-22-2017		08299	FAMILY TO FAMILY NE	226-13-6291.00-821-723000	C		13,207.00	N
					226-13-6291.00-821-723000			13,207.00	
					226-13-6291.00-821-723000			13,205.50	
							Check 043146 Total:	39,619.50	
043147	08-22-2017		03597	FEDERAL EXPRESS C	199-41-6399.04-701-799000	C		13.90	N
					226-13-6399.04-814-723000			5.24	
					226-13-6399.04-814-723000			5.24	
							Check 043147 Total:	24.38	
043148	08-22-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000	C	HEADSTART JULY	6,096.28	N
					294-93-6493.05-988-804000		HEADSTART JULY	276.71	
							Check 043148 Total:	6,372.99	
043149	08-22-2017		12292	GIBSON CONSULTING	226-13-6291.00-821-723000	C		15,235.00	N
					226-13-6291.00-821-723000			14,453.00	
							Check 043149 Total:	29,688.00	
043150	08-22-2017		07675	GRAINGER IND SUPPL	775-51-6399.00-999-799000	C		389.04	N
					775-51-6399.00-999-799000			947.04	
					775-51-6399.00-999-799000			143.46	
							Check 043150 Total:	1,479.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043151	08-22-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000	C	HEADSTART JULY	69.23	N
043152	08-22-2017		00958	HILTON AUSTIN AIRPO	220-13-6411.00-850-724000 280-13-6411.00-999-724000	C		737.72 184.42	N
							Check 043152 Total:	922.14	
043153	08-22-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000 164-62-6411.00-999-799000	C		509.57 610.30	N
							Check 043153 Total:	1,119.87	
043154	08-22-2017		13229	VIRGINIA JONES	226-13-6419.00-821-723000	C		413.40	N
043155	08-22-2017		10235	LA QUINTA INN & SUIT	241-62-6411.00-888-799000 241-62-6411.00-888-799000	C		389.48 97.37	N
							Check 043155 Total:	486.85	
043156	08-22-2017		01125	LAKESHORE LEARNIN	225-13-6399.00-812-723000	C		98.49	N
043157	08-22-2017		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000	C		8,632.00	N
043158	08-22-2017		00632	CONNI MARSHALL	220-13-6411.00-850-724000	C		113.04	N
043159	08-22-2017		13228	VIOLET MARTIN	226-13-6419.00-821-723000	C		352.08	N
043160	08-22-2017		08329	KENNY MILLER	167-62-6411.00-999-799000	C		51.11	N
043161	08-22-2017		01653	MONARCH BANQUETS	178-13-6499.02-999-799000	C		705.25	N
043162	08-22-2017		13233	ADAM MOORE	199-41-6399.00-750-799000	C		37.78	N
043163	08-22-2017		01889	CINDY MOSES	226-13-6411.00-814-723000 226-13-6411.00-821-723000	C		334.79 21.63	N
							Check 043163 Total:	356.42	
043164	08-22-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		6,699.91	N
043165	08-22-2017		12627	KRISTAL D MULHOLLA	429-13-6419.00-999-799000	C		14.41	N
043166	08-22-2017		13226	OECHSNER ELECTRIC	775-51-6249.00-999-799000	C		9,850.00	N
043167	08-22-2017		00200	OFFICE DEPOT	226-13-6399.00-814-723000 226-13-6399.00-814-723000 226-13-6399.00-814-723000 226-13-6399.00-821-723000	C		218.20 218.89 54.90 55.59	N
							Check 043167 Total:	547.58	
043168	08-22-2017		12460	WILLIAM PAT PAGE	161-13-6411.00-999-799000	C		347.44	N
043169	08-22-2017		10503	DANA PARRISH	178-13-6499.02-999-799000 199-41-6499.02-999-799000	C		104.00 19.85	N
							Check 043169 Total:	123.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043170	08-22-2017		00828	PAULA PERKINS	226-13-6411.00-814-723000	C		30.00	N
043171	08-22-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		82.35	N
043172	08-22-2017		05790	QUILL CORP.	415-13-6399.00-999-799000	C		180.87	N
					415-13-6399.00-999-799000	.		16.98	
					415-13-6399.00-999-799000	.		38.20	
					423-13-6399.00-838-799000	.		8.35	
					423-13-6399.00-838-799000	.		19.65	
							Check 043172 Total:	264.05	
043173	08-22-2017		01586	REGION 4 ESC	226-13-6329.00-821-723000	C		1,045.50	N
043174	08-22-2017		12865	AMY ROGERS	226-13-6411.00-814-723000	C		516.61	N
043175	08-22-2017		01720	SAMS CLUB	194-13-6499.02-999-723000	C		88.18	N
043176	08-22-2017		09226	JACQUELINE SANDER	220-13-6411.00-850-724000	C		146.81	N
043177	08-22-2017		07634	SCHOOL SPECIALTY	225-13-6399.00-812-723000	C		185.10	N
043178	08-22-2017		05791	STAPLES ADVANTAGE	178-13-6399.00-999-799000	C		21.80	N
043179	08-22-2017		05297	TASBO	171-62-6495.00-999-799000	C		110.00	N
					171-62-6495.00-999-799000	.		130.00	
					171-62-6495.00-999-799000	.		130.00	
							Check 043179 Total:	370.00	
043180	08-22-2017		06880	TCEA AUSTIN	198-62-6291.00-999-799000	C		1,800.00	N
043181	08-22-2017		12441	THE CURRICULUM CE	244-62-6399.00-904-799353	C		2,000.00	N
043182	08-22-2017		00682	THE UNIVERSITY OF T	294-13-6291.00-999-801000	C		4,500.00	N
043183	08-22-2017		00069	PAULA TILKER	226-13-6411.00-814-723000	C		125.46	N
043184	08-22-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		66.11	N
043185	08-22-2017		00453	VERNON ISD	350-13-6499.00-999-825000	C		889.38	N
043186	08-22-2017		13142	WE SPEAK THERAPY	194-13-6291.00-999-723000	C		495.00	N
043187	08-22-2017		00025	WILSON OFFICE SUPP	225-13-6398.00-812-723000	C		1,648.00	N
					225-13-6399.00-812-723000	.		946.00	
					226-13-6398.00-821-723000	.		1,648.00	
					226-13-6399.00-814-723000	.		29.88	
					226-13-6399.00-821-723000	.		946.00	
					226-13-6399.00-821-723000	.		198.88	
					385-13-6399.00-818-723000	.		1,892.00	
							Check 043187 Total:	7,308.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043188	08-22-2017		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C		99.17	N
043189	08-30-2017		12197	DAVID R ANDERSON	226-13-6411.00-816-723000	C		223.50	N
043190	08-30-2017		10483	APPLE	225-13-6398.00-812-723000	C		92.00	N
					225-13-6398.00-812-723000	.		399.00	
					422-13-6398.00-999-799000	.		5,940.00	
					423-13-6398.00-838-799000	.		4,667.00	
					423-13-6398.00-999-799000	.		3,536.00	
							Check 043190 Total:	14,634.00	
043191	08-30-2017		12430	APPLE STORE FOR ED	226-13-6398.00-814-723000	C		699.00	N
					226-13-6399.00-814-723000	.		146.00	
					226-13-6399.00-814-723000	.		91.00	
					415-13-6398.00-999-799000	.		3,634.00	
					415-13-6398.00-999-799000	.		798.00	
							Check 043191 Total:	5,368.00	
043192	08-30-2017		09981	AT&T	775-51-6259.00-999-799000	C		779.06	N
043193	08-30-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-799000	C		56.00	N
					199-41-6499.00-999-799000	.		60.00	
							Check 043193 Total:	116.00	
043194	08-30-2017		10506	CHRISTIAN AVERA	226-13-6411.00-814-723000	C		602.24	N
043195	08-30-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		359.40	N
043196	08-30-2017		10987	SHERI BATY	199-13-6291.00-999-799000	C		137.25	N
043197	08-30-2017		02052	BRANDING IRON	199-41-6499.02-999-799000	C		1,170.00	N
043198	08-30-2017		13132	CASCIO INTERSTATE	226-13-6399.00-815-723000	C		143.00	N
043199	08-30-2017		00290	CENTER FOR APPLIED	212-13-6329.00-999-724000	C		175.00	N
043200	08-30-2017		00307	CIRCLE M BAKERY	199-41-6499.02-999-799000	C		70.80	N
043201	08-30-2017		11105	COMPLETEBOOK & ME	225-13-6399.00-812-723000	C		318.88	N
					225-13-6399.00-812-723000	.		631.98	
					226-13-6329.00-814-723000	.		105.31	
					226-13-6329.00-821-723000	.		17.28	
					226-13-6329.00-821-723000	.		16.05	
					226-13-6399.00-815-723000	.		825.25	
					423-13-6329.00-999-799000	.		658.35	
							Check 043201 Total:	2,573.10	
043202	08-30-2017		00224	SHARI DAVIS	164-62-6411.00-999-799000	C		232.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043203	08-30-2017		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-799000	C .		37.00	N
					184-13-6411.00-995-725000	.		37.00	
					212-13-6411.00-999-724000	.		37.00	
					226-13-6411.00-814-723000	.		37.00	
							Check 043203 Total:	148.00	
043204	08-30-2017		13140	CONSUMERINFO.COM	199-41-6499.00-999-799000	C		168.40	N
043205	08-30-2017		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-723000	C .		410.76	N
					423-13-6329.00-999-799000	.		372.35	
							Check 043205 Total:	783.11	
043206	08-30-2017		06233	PROJECT ADVENTURE	178-13-6399.00-999-799000	C .		363.00	N
043207	08-30-2017		13076	ANNE GRADY GROUP	226-13-6329.00-821-723000	C .		100.00	N
043208	08-30-2017		12882	KRISTI HANKINS	161-13-6411.00-999-799000	C .		18.38	N
043209	08-30-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		219.13	N
043210	08-30-2017		11263	CHRISTY M JOHNSON	429-13-6411.00-999-799000	C .		34.35	N
043211	08-30-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C .		2,025.00	N
043212	08-30-2017		10412	KELLY PROPANE & FU	775-51-6311.00-999-799000	C .		25.00	N
043213	08-30-2017		01125	LAKESHORE LEARNIN	225-13-6399.00-812-723000	C .		1,171.52	N
					226-13-6399.00-823-723000	.		8,504.50	
					421-13-6329.00-999-799000	.		11,547.25	
							Check 043213 Total:	21,223.27	
043214	08-30-2017		08377	SHERRI LANE	102-13-6411.00-870-799000	C		95.35	N
043215	08-30-2017		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		243.11	N
					187-13-6411.00-999-799000			26.84	
							Check 043215 Total:	269.95	
043216	08-30-2017		13146	MAUREEN LEWIS	226-13-6411.00-817-723000	C		77.41	N
043217	08-30-2017		08191	LILLIWORKS ACTIVE L	385-13-6399.00-818-723000	C .		1,566.40	N
043218	08-30-2017		09162	JANAY LITZ	199-41-6411.00-750-799000	C		136.17	N
043219	08-30-2017		11559	M & F LITTEKEN CO.	199-00-2210.00-000-700000	C		15,365.20	N
					199-51-6249.00-999-799000			3,781.04	
							Check 043219 Total:	19,146.24	
043220	08-30-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		316.91	N
043221	08-30-2017		00200	OFFICE DEPOT	212-13-6399.00-999-724000	C .		277.01	N
					212-13-6399.00-999-724000	.		25.98	
					225-13-6399.00-812-723000	.		359.99	
					226-13-6399.00-814-723000	.		155.29	
					226-13-6399.00-815-723000	.		94.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6399.00-821-723000	.		244.13	
							Check 043221 Total:	1,157.35	
043222	08-30-2017		12268	TRACY PATRICK	177-13-6411.00-999-799000	C		257.00	N
					211-13-6411.00-999-724000			98.94	
					289-13-6411.00-999-799000			82.53	
							Check 043222 Total:	438.47	
043223	08-30-2017		00661	REGION 13 ESC	178-13-6239.05-999-799000	C		225.00	N
					178-13-6239.05-999-799000	.		75.00	
							Check 043223 Total:	300.00	
043224	08-30-2017		00985	REGION 2 ESC	226-13-6411.00-814-723000	C		150.00	N
043225	08-30-2017		12165	RESILIENT	775-51-6259.02-999-799000	C		3,742.72	N
043226	08-30-2017		01720	SAMS CLUB	167-62-6499.02-999-799000	C		99.44	N
					199-41-6499.02-999-799000	.		61.70	
							Check 043226 Total:	161.14	
043227	08-30-2017		13221	JANA SCHAFFNER	429-13-6419.00-999-799000	C		20.57	N
043228	08-30-2017		13152	SCHOOLGY INC	178-13-6399.00-999-799000	C		1,750.00	N
					198-62-6399.00-999-799000	.		1,750.00	
					226-13-6399.00-821-723000	.		3,500.00	
							Check 043228 Total:	7,000.00	
043229	08-30-2017		00619	STANDARD STATIONE	102-62-6399.00-871-799000	C		1.44	N
					167-62-6399.00-999-799000	.		2.88	
					167-62-6399.00-999-799000	.		6.87	
					167-62-6399.00-999-799000	.		3.20	
					752-53-6399.00-999-799000	.		5.40	
							Check 043229 Total:	19.79	
043230	08-30-2017		05791	STAPLES ADVANTAGE	226-13-6399.00-814-723000	C		58.52	N
					226-13-6399.00-815-723000	.		32.61	
					422-13-6399.00-999-799000	.		1,046.87	
					422-13-6399.00-999-799000	.		5,818.00	
					423-13-6399.00-838-799000	.		1,046.87	
					423-13-6399.00-999-799000	.		605.36	
							Check 043230 Total:	8,608.23	
043231	08-30-2017		13178	CHANTILLY SWEET	429-13-6419.00-999-799000	C		6.00	N
043232	08-30-2017		00596	TASB	169-51-6299.00-999-799000	C		550.00	N
					169-51-6299.00-999-799000	.		935.00	
							Check 043232 Total:	1,485.00	
043233	08-30-2017		05297	TASBO	171-62-6495.00-999-799000	C		150.00	N
043234	08-30-2017		06588	LISA J TAYLOR	179-13-6411.00-999-799000	C		160.36	N
043235	08-30-2017		13227	TEACHER CREATED M	212-13-6329.00-999-724000	C		5,661.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043236	08-30-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C		8.00	N
043237	08-30-2017		10869	MONICA TREVINO	429-13-6419.00-999-799000	C		18.30	N
043238	08-30-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		66.11	N
043239	08-30-2017		12439	VOYAGER FLEET SYST	164-62-6411.00-999-799000	C		122.42	N
					184-13-6411.00-999-725000			8.75	
					212-13-6411.00-999-724000			48.79	
					220-13-6411.00-850-724000			30.37	
					226-13-6411.00-814-723000			149.38	
					226-13-6411.00-815-723000			74.83	
					226-13-6411.00-821-723000			95.47	
					241-62-6411.00-888-799000			32.28	
					263-13-6411.00-999-725000			37.79	
					280-13-6411.00-999-724000			7.59	
							Check 043239 Total:	607.67	
043240	08-30-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		52.22	N
					775-51-6411.00-999-799000			112.14	
							Check 043240 Total:	164.36	
043241	08-30-2017		00574	WEST TEXAS LIGHTHO	199-41-6399.00-750-799000	C		6.54	N
					775-51-6399.00-999-799000			401.85	
							Check 043241 Total:	408.39	
043242	08-30-2017		00361	WICHITA FALLS ISD	752-53-6399.00-999-799000	C		12.50	N
043243	08-30-2017		13029	ERIC WILSON	429-13-6419.00-999-799000	C		26.47	N
043244	08-30-2017		00025	WILSON OFFICE SUPP	226-13-6399.00-814-723000	C		29.88	N
					385-13-6398.00-818-723000			3,296.00	
							Check 043244 Total:	3,325.88	
043245	08-30-2017		12737	YOU NAME IT	199-41-6399.00-999-799000	C		576.00	N
043246	08-31-2017		12937	HOPE APPEL	429-13-6419.00-999-799000	C		18.15	N
043247	08-31-2017		13234	STEVEN BICKINGS	199-41-6419.00-702-799000	C		89.35	N
043248	08-31-2017		13147	AMY BLACKWELL	226-13-6411.00-814-723000	C		285.03	N
043249	08-31-2017		12864	MELANIE BLOOMFIELD	187-13-6411.00-999-799000	C		59.75	N
043250	08-31-2017		00063	CDW-GOVERNMENT	415-13-6398.00-999-799000	C		1,877.60	N
					415-13-6398.00-999-799000			1,877.60	
					415-13-6399.00-999-799000			411.12	
					415-13-6399.00-999-799000			1,070.50	
					415-13-6399.00-999-799000			584.42	
					415-13-6399.00-999-799000			1,641.96	
					415-13-6399.00-999-799000			497.12	
					415-13-6399.00-999-799000			35.22	
					422-13-6398.00-999-799000			3,116.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					423-13-6398.00-838-799000	.		2,448.00	
					423-13-6398.00-999-799000	.		1,854.00	
							Check 043250 Total:	15,413.84	
043251	08-31-2017		00307	CIRCLE M BAKERY	171-62-6499.02-999-799000	C .		44.40	N
					199-41-6499.02-999-799000	.		44.40	
					199-41-6499.02-999-799000	.		55.00	
							Check 043251 Total:	143.80	
043252	08-31-2017		11924	CITIBANK	178-13-6499.02-999-799000	C .		70.99	N
					225-13-6399.00-812-723000	.		137.49	
					429-13-6411.00-999-799000	.		1,059.30	
					429-13-6419.00-999-799000	.		8,686.26	
							Check 043252 Total:	9,954.04	
043253	08-31-2017		11105	COMPLETEBOOK & ME	226-13-6399.00-823-723000	C .		28.99	N
043254	08-31-2017		05947	DELL COMPUTER COR	167-62-6398.00-999-799000	C .		1,063.20	N
043255	08-31-2017		12194	CYNTHIA DYES	102-13-6411.00-870-799000	C		2.87	N
					187-13-6411.00-999-799000	.		63.63	
							Check 043255 Total:	66.50	
043256	08-31-2017		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-799000	C		117.00	N
					212-13-6411.00-999-724000	.		37.00	
					226-13-6411.00-814-723000	.		39.00	
					226-13-6411.00-814-723000	.		111.00	
							Check 043256 Total:	304.00	
043257	08-31-2017		00135	DEBORAH KAY FIELDI	226-13-6419.00-814-723000	C		206.40	N
043258	08-31-2017		12292	GIBSON CONSULTING	226-13-6291.00-821-723000	C .		15,235.00	N
					226-13-6291.00-821-723000	.		14,454.00	
							Check 043258 Total:	29,689.00	
043259	08-31-2017		13206	CONNIE GINNINGS	429-13-6419.00-999-799000	C		32.61	N
043260	08-31-2017		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		511.74	N
043261	08-31-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		141.43	N
					226-13-6411.00-815-723000	.		226.76	
							Check 043261 Total:	368.19	
043262	08-31-2017		11344	DIANE HUBBARD	187-13-6411.00-999-799000	C		102.22	N
043263	08-31-2017		09505	HUMANWARE	226-13-6399.00-814-723000	C .		579.43	N
					226-13-6399.00-815-723000	.		15,020.57	
							Check 043263 Total:	15,600.00	
043264	08-31-2017		11325	LOU JAGGERS	199-41-6419.00-702-799000	C		640.56	N
043265	08-31-2017		08485	KAPLAN EARLY LEARN	421-13-6399.00-999-799000	C .		463.62	N
					421-13-6399.00-999-799000	.		53.87	
							Check 043265 Total:	517.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043266	08-31-2017		13003	TAMARA KOETTER	385-13-6419.00-818-723000	C		1,022.04	N
043267	08-31-2017		13040	LUBBOCK IND ELECTR	425-11-6269.00-856-724000 425-11-6399.00-856-724000	C		5,206.58 201.08	N
							Check 043267 Total:	5,407.66	
043268	08-31-2017		13235	BRANT LUNDGREN	199-41-6419.00-702-799000	C		395.35	N
043269	08-31-2017		11559	M & F LITTEKEN CO.	199-00-2210.00-000-700000 199-51-6249.00-999-799000	C		74,849.00 20,776.63	N
							Check 043269 Total:	95,625.63	
043270	08-31-2017		01555	TRICIA MARSH	226-13-6411.00-815-723000	C		77.69	N
043271	08-31-2017		13232	MARVELSOFT/FUTURE	385-13-6399.00-818-723000	C		478.00	N
043272	08-31-2017		01889	CINDY MOSES	226-13-6411.00-814-723000	C		276.87	N
043273	08-31-2017		12843	MSB	775-51-6411.00-999-799000	C		9.20	N
043274	08-31-2017		12460	WILLIAM PAT PAGE	102-13-6411.00-870-799000	C		209.84	N
043275	08-31-2017		12862	PLUMBERS AND PIPEF	425-11-6399.20-854-724000	C		704.72	N
043276	08-31-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		167.76	N
043277	08-31-2017		01720	SAMS CLUB	226-13-6399.00-814-723000 226-13-6399.00-814-723000 226-13-6399.00-814-723000	C		77.76 388.80 388.80	N
							Check 043277 Total:	855.36	
043278	08-31-2017		12594	SAWYER PRINTER & P	102-62-6399.00-871-799000 167-62-6399.00-999-799000 181-62-6399.00-999-799000 212-13-6399.00-999-724000 220-13-6399.00-850-724000 225-13-6399.00-812-723000 226-13-6399.00-814-723000 226-13-6399.00-821-723000 776-13-6399.00-999-799000	C		47.15 94.30 47.15 47.15 94.30 47.15 141.45 94.30 47.15	N
							Check 043278 Total:	660.10	
043279	08-31-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C		102.17	N
043280	08-31-2017		05791	STAPLES ADVANTAGE	178-13-6399.00-999-799000 212-13-6399.00-999-724000 212-13-6399.00-999-724000	C		12.94 204.18 31.24	N
							Check 043280 Total:	248.36	
043281	08-31-2017		05297	TASBO	171-62-6495.00-999-799000	C		150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043282	08-31-2017		07255	DIANE TEN BRINK	226-13-6419.00-814-723000	C		167.04	N
043283	08-31-2017		12853	TEXAS CARPENTERS	425-11-6399.20-855-724000	C		482.97	N
043284	08-31-2017		02088	PATSY A TODD	199-41-6419.00-702-799000	C		82.11	N
043285	08-31-2017		01289	WALMART	226-13-6399.00-814-723000 226-13-6399.00-814-723000	C		629.13 1,333.72	N
Check 043285 Total:								1,962.85	
043286	08-31-2017		12871	WEST TEXAS ELECTRI	425-13-6499.00-853-724000 425-51-6259.00-853-724000	C		489.21 56.24	N
Check 043286 Total:								545.45	
043287	08-31-2017		00361	WICHITA FALLS ISD	294-93-6493.01-958-801000 294-93-6493.02-958-801000 294-93-6493.03-958-801000	C	HEADSTART JULY HEADSTART JULY HEADSTART JULY	178,956.00 78.75 384.15	N
	08-31-2017	0000009048	00361	WICHITA FALLS ISD	294-93-6493.04-958-801000	M		-67.03	
	08-31-2017		00361	WICHITA FALLS ISD	294-93-6493.05-958-804000	C	HEADSTART JULY	699.89	
Check 043287 Total:								180,051.76	
043288	08-31-2017		10934	WICHITA FALLS SHEET	425-11-6269.05-852-724000 425-11-6399.00-852-724000	C		2,400.00 952.80	N
Check 043288 Total:								3,352.80	
043289	08-31-2017		09129	WICHITA LOCK & KEY	775-51-6399.00-999-799000	C		4.00	N
043290	08-31-2017		12226	WICHITA RESTAURAN	775-51-6249.00-999-799000	C		113.00	N
043291	08-31-2017		00464	WILBARGER SSA	392-93-6493.00-819-723000	C		2,695.00	N
081701	08-14-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	AUG 2017 TRS ACTIVE CARE	44,499.00	N
	08-31-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000 863-00-2155.01-000-700000 863-00-2155.03-000-700000 863-00-2155.04-000-700000 863-00-2155.08-000-700000	D	AUG 2017 TRS PYMT AUG 2017 TRS PYMT AUG 2017 TRS PYMT AUG 2017 TRS PYMT AUG 2017 TRS PYMT	37,357.75 516.64 75.98 2,462.36 6,440.17	
Check 081701 Total:								91,351.90	
081702	08-31-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000 863-00-2152.01-000-700000 863-00-2152.02-000-700000	D	AUG 2017 PAYROLL TAXES AUG 2017 PAYROLL TAXES AUG 2017 PAYROLL TAXES	49,820.44 7,028.55 7,028.55	N
Check 081702 Total:								63,877.54	
082017	08-10-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	w/comp pymt	22.00	N
Grand Totals:								1,270,442.18	

End of Report