

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011701	01-13-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	JAN 2017 TRS ACTIVE CARE	39,620.00	N
	01-31-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	JAN 2017 TRS PYMT	33,677.17	
					863-00-2155.01-000-700000		JAN 2017 TRS PYMT	244.22	
					863-00-2155.03-000-700000		JAN 2017 TRS PYMT	35.94	
					863-00-2155.04-000-700000		JAN 2017 TRS PYMT	2,218.27	
					863-00-2155.08-000-700000		JAN 2017 TRS PYMT	6,049.87	
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011702	01-31-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JAN 2017 PAYROLL TAXES	44,125.45	N
					863-00-2152.01-000-700000		JAN 2017 PAYROLL TAXES	5,831.90	
					863-00-2152.02-000-700000		JAN 2017 PAYROLL TAXES	5,831.90	
							<b>Check 011702 Total:</b>	<b>55,789.25</b>	
012017	01-11-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	w/comp payment	26.00	N
041473	01-11-2017		13059	ACE MART RESTAURA	179-13-6399.00-999-799000	C	.	20.95	N
041474	01-11-2017		12951	ALOE SOFTWARE GRO	171-62-6399.00-999-799000	C		28,985.00	N
041475	01-11-2017		12197	DAVID R ANDERSON	226-13-6411.00-816-723000	C	.	351.73	N
041476	01-11-2017		09981	AT&T	775-51-6259.00-999-799000	C		768.00	N
041477	01-11-2017		10506	CHRISTIAN AVERA	226-13-6411.00-814-723000	C	.	347.01	N
041478	01-11-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		431.86	N
041479	01-11-2017		00885	BENCHMARK	752-53-6269.10-999-799000	C	.	116.00	N
041480	01-11-2017		01882	BJD ENGRAVING	199-41-6399.00-999-799000	C	.	11.75	N
041481	01-11-2017		00172	BOWIE ISD	294-93-6493.03-924-701000	C	Head Start Pmt. Oct Final 2016	377.84	N
	01-11-2017	0000007932	00172	BOWIE ISD	294-93-6493.04-924-701000	M	Head Start Pmt. Oct Final 2016	-380.00	
	01-11-2017		00172	BOWIE ISD	294-93-6493.05-924-704000	C	Head Start Pmt. Oct Final 2016	380.00	
							<b>Check 041481 Total:</b>	<b>377.84</b>	
041482	01-11-2017		00268	BEVERLY BROWN	226-13-6411.00-814-723000	C		50.72	N
					226-13-6411.00-814-723000		.	647.19	
							<b>Check 041482 Total:</b>	<b>697.91</b>	
041483	01-11-2017		12883	POLLY BRYANT	282-13-6411.00-999-624000	C		111.46	N
041484	01-11-2017		12610	BURLINGTON ENGLISH	220-11-6399.00-850-724000	C	.	4,490.57	N
					381-11-6399.00-999-724000		.	309.43	
							<b>Check 041484 Total:</b>	<b>4,800.00</b>	
041485	01-11-2017		01101	SUSAN BYERS	168-62-6411.00-999-799000	C		84.13	N
041486	01-11-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		176.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041487	01-11-2017		00307	CIRCLE M BAKERY	171-62-6499.02-999-799000	C		20.40	N
					199-41-6499.02-999-799000			72.00	
<b>Check 041487 Total:</b>								<b>92.40</b>	
041488	01-11-2017		11924	CITIBANK	102-62-6411.00-871-799000	C		350.00	N
					161-13-6411.00-999-799000			128.40	
					199-13-6411.00-999-799000			31.03	
					199-41-6399.00-999-799000			49.94	
					199-41-6399.00-999-799000			78.10	
					199-41-6411.00-701-799000			307.38	
					199-41-6499.02-999-799000			168.00	
					226-13-6411.00-821-623000			350.00	
					226-13-6411.00-814-723000			97.37	
<b>Check 041488 Total:</b>								<b>1,560.22</b>	
041489	01-11-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		440.85	N
041490	01-11-2017		00448	CITY VIEW ISD	294-93-6493.07-929-701000	Y	Head Start Pmt. Oct Final 2016	137.15	N
					294-93-6493.03-929-701000		Head Start Pmt. Oct Final 2016	2,723.75	
<b>Check 041490 Total:</b>								<b>2,860.90</b>	
041491	01-11-2017		11953	COMCELL	174-51-6259.01-999-799000	C		900.00	N
041492	01-11-2017		00308	COMMERCIAL & INDUS	775-51-6299.00-999-799000	C		15.00	N
041493	01-11-2017		11105	COMPLETEBOOK & ME	183-31-6339.00-999-724000	C		622.08	N
					226-13-6399.00-815-723000			586.20	
					226-13-6399.00-815-723000			214.00	
					294-13-6399.00-999-801000			1,526.68	
<b>Check 041493 Total:</b>								<b>2,948.96</b>	
041494	01-11-2017		09238	COURTNEY COONER	294-13-6411.00-999-801000	C		310.83	N
041495	01-11-2017		13096	CROWN LIFT TRUCKS	775-51-6249.00-999-799000	C		499.51	N
041496	01-11-2017		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-799000	C		140.30	N
					429-13-6411.00-999-799000			60.31	
<b>Check 041496 Total:</b>								<b>200.61</b>	
041497	01-11-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-870-799000	C		4.78	N
					164-51-6259.00-999-799000			9.74	
					167-51-6259.00-999-799000			1.04	
					171-51-6259.00-999-799000			3.95	
					174-51-6259.00-999-799000			7.37	
					178-51-6259.00-999-799000			1.03	
					181-51-6259.00-999-799000			2.54	
					187-51-6259.00-999-799000			.63	
					196-51-6259.00-999-799000			.14	
					199-51-6259.00-701-799000			.70	
					199-51-6259.00-750-799000			.90	
					212-51-6259.00-999-724000			1.63	
					220-51-6259.00-850-724000			9.86	
					220-51-6259.00-850-724000			.53	

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					226-51-6259.00-814-723000			2.78	
					226-51-6259.00-821-723000			.16	
					241-51-6259.00-999-799000			7.21	
					284-51-6259.00-999-799000			.13	
					286-51-6259.00-999-799000			.10	
					289-51-6259.00-999-799000			.41	
					294-51-6259.00-999-801000			2.86	
					331-51-6259.00-999-799353			.45	
					350-51-6259.00-999-725000			1.01	
					775-51-6259.00-999-799000			.05	
							<b>Check 041497 Total:</b>	<b>60.11</b>	
041498	01-11-2017		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-801000	C		839.90	N
041499	01-11-2017		09219	DISCOVERY EDUCATI	198-62-6329.03-999-799000	C		16,100.00	N
041500	01-11-2017		12194	CYNTHIA DYES	102-13-6411.00-870-799000	C		398.01	N
041501	01-11-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000	C		127.76	N
					168-62-6411.00-999-799000			38.69	
					187-13-6411.00-999-799000			116.07	
					212-13-6411.00-999-724000			38.69	
					220-13-6411.00-850-724000			139.29	
					223-13-6411.00-999-724000			15.47	
					226-13-6411.00-814-723000			218.01	
					226-13-6411.00-814-723000			162.37	
					226-13-6411.00-816-723000			122.07	
					241-62-6411.00-999-799000			38.69	
					331-62-6411.00-999-799353			116.07	
					427-13-6411.00-999-799000			77.38	
					429-13-6411.00-999-799000			77.38	
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041502	01-11-2017		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-799000	C		900.00	N
041503	01-11-2017		07353	EICHELBAUM WARDEL	170-62-6291.00-999-799000	C		265.49	N
041504	01-11-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		112.35	N
041505	01-11-2017		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-723000	C		1,097.20	N
041506	01-11-2017		03597	FEDERAL EXPRESS C	161-13-6399.04-999-799000	C		53.20	N
					212-13-6399.04-999-724000			5.55	
					226-13-6399.04-814-723000			5.55	
					244-62-6399.04-902-799353			5.55	
							<b>Check 041506 Total:</b>	<b>69.85</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041507	01-11-2017		13097	FIRST BANK	199-00-5742.00-000-700000	C		40.97	N
041508	01-11-2017		10307	OCTAVIANO GARZA	220-13-6411.00-852-724000 223-13-6411.00-999-724000	C		720.74 80.08	N
							<b>Check 041508 Total:</b>	<b>800.82</b>	
041509	01-11-2017		07424	KATHY HARVEY	427-13-6411.00-999-799000	C		45.54	N
041510	01-11-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		159.39	N
041511	01-11-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000	C		253.28	N
041512	01-11-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000	C		693.09	N
041513	01-11-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-799000	C		266.51	N
041514	01-11-2017		11344	DIANE HUBBARD	102-13-6411.00-870-799000 286-13-6411.00-999-799000	C		117.15 28.78	N
							<b>Check 041514 Total:</b>	<b>145.93</b>	
041515	01-11-2017		13095	JACK PEIRCE ELECTRI	775-51-6249.00-999-799000	C		2,240.38	N
041516	01-11-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C		1,500.00	N
041517	01-11-2017		10412	KELLY PROPANE & FU	775-51-6311.00-999-799000	C		25.00	N
041518	01-11-2017		10235	LA QUINTA INN & SUIT	241-62-6411.00-999-799000	C		194.74	N
041519	01-11-2017		01125	LAKESHORE LEARNIN	350-13-6399.00-999-725000	C		43.95	N
041520	01-11-2017		03690	LRP PUBLICATIONS	226-13-6329.00-814-723000	C		184.20	N
041521	01-11-2017		09457	MENTORING MINDS	226-13-6399.00-814-723000	C		1,293.60	N
041522	01-11-2017		01653	MONARCH BANQUETS	199-41-6499.02-702-799000 199-41-6499.02-999-799000	C		366.30 1,350.00	N
							<b>Check 041522 Total:</b>	<b>1,716.30</b>	
041523	01-11-2017		09562	MORRISON SUPPLY C	775-51-6399.00-999-799000	C		4.95	N
041524	01-11-2017		01889	CINDY MOSES	161-13-6411.00-999-799000	C		167.89	N
041525	01-11-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		5,660.63	N
041526	01-11-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000	C		16.20	N
041527	01-11-2017		11128	NATIONAL EDUCATOR	226-13-6411.00-814-723000 226-13-6411.00-817-723000	C		720.00 240.00	N
							<b>Check 041527 Total:</b>	<b>960.00</b>	

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041528	01-11-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		228.01	N
					241-62-6411.00-999-799000	.		15.30	
							<b>Check 041528 Total:</b>	<b>243.31</b>	
041529	01-11-2017		00451	NOCONA ISD	294-13-6499.01-999-801000	C		65.00	N
041530	01-11-2017		00200	OFFICE DEPOT	220-13-6399.00-850-724000	C		298.58	N
					223-13-6399.00-999-724000	.		85.31	
					281-13-6399.00-999-624000	.		42.65	
					775-51-6399.00-999-799000	.		56.05	
					775-51-6399.00-999-799000	.		95.10	
					775-51-6399.00-999-799000	.		56.05	
					775-51-6399.00-999-799000	.		97.39	
							<b>Check 041530 Total:</b>	<b>731.13</b>	
041531	01-11-2017		01122	PARKAIR TRAVEL	161-13-6411.00-999-799000	C		472.70	N
041532	01-11-2017		00356	JENNIFER PERKINS	284-13-6419.00-999-799000	C		109.69	N
041533	01-11-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C		42.72	N
041534	01-11-2017		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
041535	01-11-2017		13078	PRIME TIME LIMO	226-13-6411.00-815-723000	C		15.00	N
					226-13-6412.00-815-723000	.		125.00	
					226-13-6419.00-815-723000	.		160.00	
							<b>Check 041535 Total:</b>	<b>300.00</b>	
041536	01-11-2017		12448	PROGRESSIVE WASTE	775-51-6259.02-999-799000	C		71.95	N
041537	01-11-2017		00039	REGION 10 ESC	188-13-6239.00-999-799000	C		2,400.00	N
					188-13-6239.00-999-799000	.		35,560.00	
							<b>Check 041537 Total:</b>	<b>37,960.00</b>	
041538	01-11-2017		11715	RISE BROADBAND	174-51-6259.02-999-799000	C		275.00	N
041539	01-11-2017		12865	AMY ROGERS	226-13-6411.00-814-723000	C		364.93	N
					226-13-6411.00-814-723000	.		31.69	
							<b>Check 041539 Total:</b>	<b>396.62</b>	
041540	01-11-2017		01720	SAMS CLUB	194-13-6499.02-999-723000	C		71.31	N
041541	01-11-2017		11846	SCHOOL HEALTH COR	226-13-6399.00-815-723000	C		116.58	N
041542	01-11-2017		12960	DEBBIE STANDLEY	241-62-6411.00-999-799000	C		135.04	N
041543	01-11-2017		05791	STAPLES ADVANTAGE	178-13-6399.00-999-799000	C		16.04	N
					226-13-6399.00-814-723000	.		81.39	
							<b>Check 041543 Total:</b>	<b>97.43</b>	
041544	01-11-2017		12866	LYNRA TACKITT	226-13-6411.00-814-723000	C		395.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041545	01-11-2017		02851	TASPA	171-62-6495.00-999-799000	C		80.00	N
					171-62-6495.00-999-799000			80.00	
							<b>Check 041545 Total:</b>	<b>160.00</b>	
041546	01-11-2017		03759	TCASE	226-13-6411.00-814-723000	C		475.00	N
041547	01-11-2017		12309	TEXAS ASSOC. OF MID	171-62-6495.00-999-799000	C		300.00	N
041548	01-11-2017		12853	TEXAS CARPENTERS	425-11-6291.00-855-724000	C		1,667.93	N
041549	01-11-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C		5.00	N
041550	01-11-2017		00069	PAULA TILKER	102-13-6411.00-870-799000	C		82.53	N
					161-13-6411.00-999-799000			298.55	
							<b>Check 041550 Total:</b>	<b>381.08</b>	
041551	01-11-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000	C		164.00	N
041552	01-11-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
					775-51-6249.00-999-799000			82.83	
					775-51-6249.00-999-799000			82.83	
					775-51-6249.00-999-799000			82.83	
							<b>Check 041552 Total:</b>	<b>331.32</b>	
041553	01-11-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-799000	C		113.97	N
					164-51-6259.05-999-799000			124.92	
					167-51-6259.05-999-799000			151.96	
					171-51-6259.05-999-799000			24.47	
					172-51-6259.05-999-799000			37.99	
					174-51-6259.05-999-799000			232.57	
					199-51-6259.05-701-799000			75.98	
					212-51-6259.05-999-724000			37.99	
					226-51-6259.05-814-723000			151.96	
					241-51-6259.05-999-799000			105.45	
					294-51-6259.05-999-801000			37.99	
					427-51-6259.05-999-799000			76.00	
					429-51-6259.05-999-799000			113.99	
					775-51-6259.05-999-799000			99.56	
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041554	01-11-2017		10352	VERSACOR	775-51-6249.00-999-799000	C		82.00	N
041555	01-11-2017		12731	VGO	174-62-6399.00-999-799000	C		1,990.00	N
041556	01-11-2017		12439	VOYAGER FLEET SYST	102-62-6411.00-869-799000	C		7.71	N
					168-62-6411.00-999-799000			13.11	
					179-13-6411.00-999-799000			18.93	
					187-13-6411.00-999-799000			33.86	
					211-13-6411.00-999-724000			5.44	
					212-13-6411.00-999-724000			34.75	
					226-13-6411.00-814-723000			75.78	
					226-13-6411.00-815-723000			38.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					226-13-6411.00-817-723000			48.91	
					241-62-6411.00-999-799000			16.38	
					331-62-6411.00-999-799353			16.17	
					427-13-6411.00-999-799000			40.68	
					429-13-6411.00-999-799000			33.16	
							<b>Check 041556 Total:</b>	<b>433.86</b>	
041557	01-11-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		62.37	N
041558	01-11-2017		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-723000	C		65.00	N
					226-13-6411.00-814-723000			350.00	
							<b>Check 041558 Total:</b>	<b>415.00</b>	
041559	01-11-2017		12098	SHARON WEST	294-13-6411.00-999-801000	C		196.36	N
041560	01-11-2017		12871	WEST TEXAS ELECTRI	425-11-6291.00-853-724000	C		2,880.00	N
041561	01-11-2017		10935	WICHITA FALLS ELECT	425-11-6291.00-851-724000	C		2,314.64	N
041562	01-11-2017		00025	WILSON OFFICE SUPP	164-62-6399.00-999-799000	C		15.90	N
041563	01-11-2017		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C		22.13	N
					223-13-6249.00-999-724000			2.77	
					280-13-6249.00-999-724000			2.77	
					381-13-6249.00-999-724000			35.94	
					752-53-6249.04-999-799000			.59	
					752-53-6249.07-999-799000			87.51	
					752-53-6249.09-999-799000			42.36	
					752-53-6269.04-999-799000			236.55	
					752-53-6269.07-999-799000			236.57	
					752-53-6269.09-999-799000			264.59	
							<b>Check 041563 Total:</b>	<b>931.78</b>	
041564	01-11-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		340.57	N
041565	01-18-2017		03963	AT&T	164-51-6259.00-999-799000	C		31.17	N
					178-51-6259.00-999-799000			31.16	
					199-51-6259.00-750-799000			31.16	
					775-51-6259.00-999-799000			250.87	
							<b>Check 041565 Total:</b>	<b>344.36</b>	
041566	01-18-2017		00885	BENCHMARK	164-62-6249.00-999-799000	C		16.72	N
					752-53-6249.11-999-799000			6.30	
							<b>Check 041566 Total:</b>	<b>23.02</b>	
041567*	01-18-2017		00268	BEVERLY BROWN	226-13-6411.00-814-723000	C		10.83	N
					226-13-6411.00-814-723000	D	LOST	-10.83	
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041568	01-18-2017		00063	CDW-GOVERNMENT	164-62-6399.00-999-799000	C		117.00	N
					164-62-6399.00-999-799000			234.00	
					164-62-6399.00-999-799000			116.02	
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\* indicates voided checks

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041569	01-18-2017		00307	CIRCLE M BAKERY	171-62-6499.02-999-799000	C .		24.00	N
					171-62-6499.02-999-799000	.		35.70	
							<b>Check 041569 Total:</b>	<b>59.70</b>	
041570	01-18-2017		11924	CITIBANK	226-13-6419.00-814-723000	C .		475.00	N
					284-13-6411.00-999-799000	.		300.00	
							<b>Check 041570 Total:</b>	<b>775.00</b>	
041571	01-18-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C .		1,096.25	N
041572	01-18-2017		09746	CORLETT, PROBST & B	199-51-6299.00-999-799000	C .		625.00	N
041573	01-18-2017		10909	CAREER & TECHNOLO	171-62-6495.00-999-799000	C .		175.00	N
041574	01-18-2017		05121	DOUBLE TREE HOTEL	102-62-6411.00-871-799000	C .		130.80	N
041575	01-18-2017		10640	EAN HOLDINGS, LLC	226-13-6411.00-817-723000	C .		81.38	N
					429-13-6411.00-999-799000	.		38.69	
							<b>Check 041575 Total:</b>	<b>120.07</b>	
041576	01-18-2017		12894	MARISA HAFLEY	287-13-6411.00-999-799000	C .		68.10	N
041577	01-18-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C .		169.30	N
041578	01-18-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-799000	C .		.43	N
041579	01-18-2017		12263	JONI LEMLEY	287-13-6411.00-999-799000	C .		208.51	N
041580	01-18-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C .		7,525.02	N
041581	01-18-2017		12862	PLUMBERS AND PIPEF	425-11-6291.00-854-724000	C .		5,389.28	N
041582	01-18-2017		11622	SEIDLITZ EDUCATION I	178-13-6329.00-999-799000	C .		3,818.54	N
041583	01-18-2017		07042	SHI GOVERNMENT SO	350-13-6399.00-999-725000	C .		74.30	N
041584	01-18-2017		09304	TAGT	179-13-6411.00-999-799000	C .		410.00	N
					179-13-6495.00-999-799000	.		65.00	
							<b>Check 041584 Total:</b>	<b>475.00</b>	
041585	01-18-2017		09583	TCTELA	102-13-6411.00-870-799000	C .		230.00	N
					102-13-6411.00-870-799000	.		230.00	
							<b>Check 041585 Total:</b>	<b>460.00</b>	
041586	01-18-2017		13092	TEXAS LRE / TEXAS BA	102-13-6411.00-870-799000	C .		150.00	N
					102-13-6411.00-870-799000	.		150.00	
							<b>Check 041586 Total:</b>	<b>300.00</b>	
041587	01-18-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		82.83	N
041588	01-18-2017		09129	WICHITA LOCK & KEY	775-51-6249.00-999-799000	C .		10.00	N
					775-51-6399.00-999-799000	.		8.00	
							<b>Check 041588 Total:</b>	<b>18.00</b>	



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041589	01-18-2017		01056	XEROX CORPORATION	752-53-6249.06-999-799000	C	.	291.67	N
					752-53-6249.08-999-799000		.	121.48	
					752-53-6269.06-999-799000		.	600.89	
					752-53-6269.08-999-799000		.	2,343.18	
							<b>Check 041589 Total:</b>	<b>3,357.22</b>	
041590	01-25-2017		09981	AT&T	775-51-6259.00-999-799000	C		824.66	N
041591	01-25-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		452.72	N
041592	01-25-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-799000	C		97.06	N
					287-13-6411.00-999-799000		.	218.79	
							<b>Check 041592 Total:</b>	<b>315.85</b>	
041593	01-25-2017		13049	BOOMTOWN VISION P	385-13-6291.00-818-723000	C	.	600.00	N
					385-13-6291.00-818-723000		.	800.00	
							<b>Check 041593 Total:</b>	<b>1,400.00</b>	
041594	01-25-2017		00172	BOWIE ISD	294-93-6493.01-924-801000	C	HEAD START NOV	15,012.40	N
					294-93-6493.01-924-801000		HEAD START DEC	9,896.25	
					294-93-6493.02-924-801000		HEAD START DEC	1,081.46	
					294-93-6493.03-924-801000		HEAD START DEC	30.00	
							<b>Check 041594 Total:</b>	<b>26,020.11</b>	
041595	01-25-2017		00195	BURKBURNETT ISD	286-13-6413.00-999-799000	C		350.00	N
					294-93-6493.01-926-801000		HEAD START - NOV	8,710.82	
					294-93-6493.01-926-801000		HEAD START DEC	20,825.48	
					294-93-6493.02-926-801000		HEAD START DEC	1,473.19	
					294-93-6493.04-926-801000		HEAD START DEC	88.66	
					294-93-6493.07-926-801000		HEAD START DEC	28.11	
							<b>Check 041595 Total:</b>	<b>31,476.26</b>	
041596	01-25-2017		06140	JANUS BUSS	179-13-6291.00-999-799000	C	.	1,200.00	N
041597	01-25-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		210.25	N
041598	01-25-2017		00063	CDW-GOVERNMENT	174-62-6399.00-999-799000	C	.	52.06	N
					775-51-6398.00-999-799000		.	3,777.30	
							<b>Check 041598 Total:</b>	<b>3,829.36</b>	
041599	01-25-2017		00307	CIRCLE M BAKERY	174-62-6499.02-999-799000	C	.	22.20	N
					188-13-6499.02-999-799000		.	29.25	
							<b>Check 041599 Total:</b>	<b>51.45</b>	
041600	01-25-2017		11924	CITIBANK	199-41-6411.00-701-799000	C	.	328.70	N
					199-41-6499.02-999-799000		.	31.39	
							<b>Check 041600 Total:</b>	<b>360.09</b>	
041601	01-25-2017		00448	CITY VIEW ISD	294-93-6493.01-929-801000	C	HEAD START - NOV	7,352.41	N
					294-93-6493.01-929-801000		HEAD START DEC	7,406.37	
					294-93-6493.02-929-801000		HEAD START NOV	1,099.00	
							<b>Check 041601 Total:</b>	<b>15,857.78</b>	
041602	01-25-2017		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C	.	56.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041603	01-25-2017		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-799000	C		417.64	N
					287-13-6411.00-999-799000			47.01	
<b>Check 041603 Total:</b>								<b>464.65</b>	
041604	01-25-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-870-799000	C		2.63	N
					164-51-6259.00-999-799000			5.03	
					167-51-6259.00-999-799000			.54	
					171-51-6259.00-999-799000			.84	
					174-51-6259.00-999-799000			1.47	
					178-51-6259.00-999-799000			.08	
					181-51-6259.00-999-799000			.98	
					198-51-6259.00-999-799000			.23	
					199-51-6259.00-701-799000			.95	
					199-51-6259.00-750-799000			.81	
					212-51-6259.00-999-724000			1.25	
					220-51-6259.00-850-724000			2.09	
					226-51-6259.00-814-723000			6.64	
					226-51-6259.00-821-723000			.11	
					241-51-6259.00-999-799000			1.07	
					284-51-6259.00-999-799000			.62	
					286-51-6259.00-999-799000			.19	
					294-51-6259.00-999-801000			.99	
					350-51-6259.00-999-725000			.11	
					775-51-6259.00-999-799000			.10	
<b>Check 041604 Total:</b>								<b>26.73</b>	
041605	01-25-2017		12272	DOUBLE TREE BY HIL	102-62-6411.00-871-799000	C		172.22	N
					102-62-6411.00-871-799000			172.22	
					226-13-6411.00-814-723000			172.22	
<b>Check 041605 Total:</b>								<b>516.66</b>	
041606	01-25-2017		13103	MARY DUGAN	199-41-6399.00-750-799000	C		37.78	N
041607	01-25-2017		12194	CYNTHIA DYES	161-13-6411.00-999-799000	C		293.76	N
					284-13-6411.00-999-799000			907.88	
					286-13-6411.00-999-799000			172.22	
<b>Check 041607 Total:</b>								<b>1,373.86</b>	
041608	01-25-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-799000	C		154.76	N
					161-13-6411.00-999-799000			111.00	
					164-62-6411.00-999-799000			37.00	
					164-62-6411.00-999-799000			37.00	
					212-13-6411.00-999-724000			37.00	
					350-13-6411.00-999-725000			18.50	
					427-13-6411.00-999-799000			117.00	
					429-13-6411.00-999-799000			37.00	
					429-13-6411.00-999-799000			18.50	
<b>Check 041608 Total:</b>								<b>567.76</b>	
041609	01-25-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000	C	HEAD START - NOV	4,120.48	N
					294-93-6493.01-931-801000		HEAD START DEC	6,650.86	
					294-93-6493.03-931-801000		HEAD START DEC	39.85	
<b>Check 041609 Total:</b>								<b>10,811.19</b>	

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041610	01-25-2017		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C		556.87	N
041611	01-25-2017		03597	FEDERAL EXPRESS C	199-41-6399.04-750-799000	C		5.55	N
041612	01-25-2017		00333	FERGUSON-VERESH C	720-51-6249.00-999-799000	C		246.54	N
041613	01-25-2017		07019	GAINESVILLE ISD	294-13-6399.00-999-701000	C		1,084.50	N
041614	01-25-2017		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		115,561.83	N
041615	01-25-2017		07424	KATHY HARVEY	427-13-6411.00-999-799000	C		484.65	N
041616	01-25-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000	C		53.59 341.47	N
							<b>Check 041616 Total:</b>	<b>395.06</b>	
041617	01-25-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000 294-93-6493.01-937-801000	C	HEAD START - NOV HEAD START - DEC	7,101.66 4,495.31	N
							<b>Check 041617 Total:</b>	<b>11,596.97</b>	
041618	01-25-2017		09516	JENNIFER HETTLER	418-13-6411.00-999-799000	C		33.33	N
041619	01-25-2017		05476	HOLIDAY INN TOWNLA	241-62-6411.00-999-799000 241-62-6411.00-999-799000	C		688.88 688.88	N
							<b>Check 041619 Total:</b>	<b>1,377.76</b>	
041620	01-25-2017		11344	DIANE HUBBARD	286-13-6411.00-999-799000	C		177.73	N
041621	01-25-2017		10228	LA QUINTA INN/CONVE	174-62-6411.00-999-799000	C		322.14	N
041622	01-25-2017		09411	JILL LANDRUM	178-13-6411.00-999-799000	C		52.69	N
041623	01-25-2017		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		85.34	N
041624	01-25-2017		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000 199-51-6249.00-999-799000	C		256,254.00 95,400.00	N
							<b>Check 041624 Total:</b>	<b>351,654.00</b>	
041625	01-25-2017		12898	DONNA MOORE	241-62-6411.00-999-799000	C		401.03	N
041626	01-25-2017		12508	NEXADENTAL	294-13-6399.00-999-801000 294-13-6399.00-999-801000	C		2,460.00 330.00	N
							<b>Check 041626 Total:</b>	<b>2,790.00</b>	
041627	01-25-2017		00451	NOCONA ISD	294-93-6493.01-947-801000 294-93-6493.05-947-804000	C	HEAD START - NOV HEAD START - NOV	14,833.25 47.30	N
							<b>Check 041627 Total:</b>	<b>14,880.55</b>	
041628	01-25-2017		12268	TRACY PATRICK	102-62-6411.00-871-799000 199-62-6411.00-999-799000	C		421.37 8.00	N
							<b>Check 041628 Total:</b>	<b>429.37</b>	
041629	01-25-2017		13102	LISA PEORIA	199-41-6399.00-750-799000	C		37.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041630	01-25-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	HEAD START - NOV	4,469.00	N
					294-93-6493.01-951-801000		HEAD START - DEC	3,407.17	
					294-93-6493.02-951-801000		HEAD START - NOV	32.53	
					294-93-6493.02-951-801000		HEAD START - DEC	162.53	
					294-93-6493.07-951-801000		HEAD START - DEC	105.47	
							<b>Check 041630 Total:</b>	<b>8,176.70</b>	
041631	01-25-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C	.	45.23	N
					199-41-6411.00-701-799000		.	34.62	
							<b>Check 041631 Total:</b>	<b>79.85</b>	
041632	01-25-2017		00358	RITA REEDER	226-13-6411.00-812-723000	C		89.82	N
					226-13-6411.00-814-723000			95.05	
							<b>Check 041632 Total:</b>	<b>184.87</b>	
041633	01-25-2017		00661	REGION 13 ESC	174-51-6259.03-999-799000	C	.	4,800.00	N
					774-51-6239.00-999-799000		.	7,500.00	
					775-51-6259.03-999-799000		.	600.00	
							<b>Check 041633 Total:</b>	<b>12,900.00</b>	
041634	01-25-2017		11715	RISE BROADBAND	174-51-6259.02-999-799000	C	.	275.00	N
041635	01-25-2017		01720	SAMS CLUB	199-41-6499.02-999-799000	C	.	59.40	N
					429-13-6499.02-999-799000		.	83.04	
							<b>Check 041635 Total:</b>	<b>142.44</b>	
041636	01-25-2017		12515	SCIENTIFIC INVESTIGA	171-62-6291.00-999-799000	C	.	1,165.00	N
					171-62-6291.00-999-799000		.	1,980.00	
							<b>Check 041636 Total:</b>	<b>3,145.00</b>	
041637	01-25-2017		00420	BARBARA SEIGLER	178-13-6411.00-999-799000	C	.	52.70	N
041638	01-25-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C	.	2.00	N
041639	01-25-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C	.	82.83	N
041640	01-25-2017		11007	MICKI WESLEY	102-62-6411.00-871-799000	C	.	332.35	N
041641	01-25-2017		12098	SHARON WEST	294-13-6411.00-999-801000	C		72.07	N
041642	01-25-2017		00361	WICHITA FALLS ISD	171-00-5729.00-000-700000	C		330.00	N
					294-13-6399.00-999-701000			1,034.19	
					294-93-6493.01-958-801000		HEAD START - NOV	204,203.24	
					294-93-6493.02-958-801000		HEAD START - NOV	1,026.80	
					294-93-6493.03-958-801000		HEAD START - NOV	515.59	
					294-93-6493.04-958-801000		HEAD START - NOV	2,333.05	
					294-93-6493.05-958-804000		HEAD START - NOV	1,230.55	
							<b>Check 041642 Total:</b>	<b>210,673.42</b>	
041643	01-25-2017		00025	WILSON OFFICE SUPP	102-13-6399.00-870-799000	C	.	4.11	N
					199-41-6399.00-750-799000		.	337.40	
							<b>Check 041643 Total:</b>	<b>341.51</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041644	01-31-2017		10506	CHRISTIAN AVERA	161-13-6411.00-999-799000	C		323.52	N
041645	01-31-2017		01882	BJD ENGRAVING	199-41-6399.00-999-799000	C		11.45	N
041646	01-31-2017		00307	CIRCLE M BAKERY	199-41-6499.02-999-799000	C		45.00	N
041647	01-31-2017		11924	CITIBANK	161-13-6411.00-999-799000	C		485.00	N
					199-13-6411.00-999-799000			135.92	
					199-41-6499.02-999-799000			341.82	
					199-41-6499.02-999-799000			41.73	
					226-13-6411.00-814-723000			813.92	
					418-13-6411.00-999-799000			251.64	
							<b>Check 041647 Total:</b>	<b>2,070.03</b>	
041648	01-31-2017		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C		54.30	N
041649	01-31-2017		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-799000	C		37.00	N
					184-13-6411.00-995-725000			37.00	
					184-13-6411.00-995-725000			74.00	
					212-13-6411.00-999-724000			37.00	
					226-13-6411.00-814-723000			234.00	
					226-13-6411.00-814-723000			117.00	
					241-62-6411.00-999-799000			222.00	
					287-13-6411.00-999-799000			168.00	
							<b>Check 041649 Total:</b>	<b>926.00</b>	
041650	01-31-2017		12899	LA QUINTA INN & SUIT	226-13-6411.00-814-723000	C		172.22	N
041651	01-31-2017		10235	LA QUINTA INN & SUIT	226-13-6411.00-814-723000	C	REPLACE LOST CK 41154	95.23	N
					241-62-6411.00-999-799000			97.37	
							<b>Check 041651 Total:</b>	<b>192.60</b>	
041652	01-31-2017		13075	LEARNING RESOURCE	294-13-6399.00-999-801000	C		44.98	N
041653	01-31-2017		12263	JONI LEMLEY	102-13-6329.00-870-799000	C		115.08	N
041654	01-31-2017		01653	MONARCH BANQUETS	171-62-6499.02-999-799000	C		321.25	N
					429-13-6499.02-999-799000			155.00	
							<b>Check 041654 Total:</b>	<b>476.25</b>	
041655	01-31-2017		12898	DONNA MOORE	241-62-6411.00-999-799000	C		38.15	N
041656	01-31-2017		01889	CINDY MOSES	226-13-6411.00-814-723000	C		13.95	N
					226-13-6411.00-814-723000			36.76	
							<b>Check 041656 Total:</b>	<b>50.71</b>	
041657	01-31-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		285.20	N
					241-62-6411.00-999-799000			85.91	
							<b>Check 041657 Total:</b>	<b>371.11</b>	
041658	01-31-2017		00200	OFFICE DEPOT	102-13-6399.00-870-799000	C		104.61	N
					178-13-6399.00-999-799000			14.06	
					226-13-6399.00-814-723000			12.99	
					226-13-6399.00-814-723000			501.57	
							<b>Check 041658 Total:</b>	<b>633.23</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041659	01-31-2017		12460	WILLIAM PAT PAGE	418-13-6411.00-999-799000	C		38.37	N
041660	01-31-2017		12412	PROJECT BACK TO SC	294-13-6411.00-999-801000	C		60.00	N
041661	01-31-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		130.89	N
041662	01-31-2017		00463	REGION 12 ESC	102-41-6411.00-866-799000	C		500.00	N
041663	01-31-2017		00661	REGION 13 ESC	178-13-6239.05-999-799000 226-13-6411.00-812-723000	C		900.00 110.00	N
							<b>Check 041663 Total:</b>	<b>1,010.00</b>	
041664	01-31-2017		12865	AMY ROGERS	161-13-6411.00-999-799000	C		61.07	N
041665	01-31-2017		12594	SAWYER PRINTER & P	198-62-6399.00-999-799000	C		47.15	N
041666	01-31-2017		02851	TASPA	181-62-6411.00-999-799000 199-41-6411.00-750-799000	C		100.00 100.00	N
							<b>Check 041666 Total:</b>	<b>200.00</b>	
041667	01-31-2017		12181	TEACHSTONE	294-13-6329.00-999-804000 294-13-6411.00-999-804000	C		251.20 100.00	N
							<b>Check 041667 Total:</b>	<b>351.20</b>	
041668	01-31-2017		09958	CINDY TEICHMAN	102-62-6411.00-871-799000	C		42.18	N
041669	01-31-2017		12296	THE SAXTON GROUP	196-62-6499.02-999-799000 427-13-6499.02-999-799000	C		922.22 59.27	N
							<b>Check 041669 Total:</b>	<b>981.49</b>	
041670	01-31-2017		13099	TX ASSC FOR LITERAC	220-13-6411.00-852-724000	C		1,400.00	N
041671	01-31-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
041672	01-31-2017		12439	VOYAGER FLEET SYST	102-13-6411.00-870-799000 102-62-6411.00-871-799000 161-13-6411.00-999-799000 164-62-6411.00-999-799000 174-62-6411.00-999-799000 184-13-6411.00-999-725000 212-13-6411.00-999-724000 226-13-6411.00-821-623000 226-13-6411.00-814-723000 241-62-6411.00-999-799000 287-13-6411.00-999-799000 350-13-6411.00-999-725000 418-13-6411.00-999-799000 427-13-6411.00-999-799000 429-13-6411.00-999-799000	C		23.08 31.48 110.81 24.65 71.90 13.55 21.94 58.19 115.01 72.21 24.70 5.02 23.84 16.26 28.68	N
							<b>Check 041672 Total:</b>	<b>641.32</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041673	01-31-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		91.51	N
					775-51-6249.00-999-799000			56.95	
					775-51-6411.00-999-799000			170.11	
							<b>Check 041673 Total:</b>	<b>318.57</b>	
041674	01-31-2017		11007	MICKI WESLEY	429-13-6499.02-999-799000	C		48.94	N
041675	01-31-2017		08384	WICHITA FALLS COUN	179-13-6499.02-999-799000	C		1,321.92	N
					179-13-6499.02-999-799000			1,624.86	
							<b>Check 041675 Total:</b>	<b>2,946.78</b>	
041676	01-31-2017		00025	WILSON OFFICE SUPP	199-41-6399.00-701-799000	C		126.54	N
					226-13-6399.00-814-723000			13.98	
							<b>Check 041676 Total:</b>	<b>140.52</b>	
120172	01-25-2017		00491	TASB RISK MANAGEM	770-00-1411.00-000-700000	D	WORKERS COMP CLAIMS LI	113.75	N
<b>Grand Totals:</b>								<b>1,153,477.09</b>	

End of Report