

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042690	07-12-2017		05287	ACCO BRANDS/GBC	752-00-1310.01-000-700000	C		16.83	N
042691	07-12-2017		13059	ACE MART RESTAURA	199-41-6399.00-999-799000	C		535.76	N
042692	07-12-2017		12197	DAVID R ANDERSON	226-13-6411.00-816-723000	C		489.12	N
042693	07-12-2017		10387	ARIN	174-62-6399.00-999-799000 174-62-6399.00-999-799000	C		100.00 100.00	N
							<b>Check 042693 Total:</b>	<b>200.00</b>	
042694	07-12-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		110.27	N
042695	07-12-2017		00172	BOWIE ISD	294-93-6493.01-924-801000 294-93-6493.02-924-801000 294-93-6493.04-924-801000	C	HEAD START MAY HEAD START MAY HEAD START MAY	15,011.75 1,499.48 86.00	N
							<b>Check 042695 Total:</b>	<b>16,597.23</b>	
042696	07-12-2017		11924	CITIBANK	171-62-6411.00-999-799000 171-62-6495.00-999-799000 171-62-6495.00-999-799000 199-41-6411.00-701-799000 199-41-6499.02-999-799000 284-13-6411.00-999-799000 284-13-6419.00-999-799000 286-13-6411.00-999-799000 286-13-6419.00-999-799000 775-51-6399.00-999-799000 775-51-6399.00-999-799000	C		307.38 837.20 416.42 307.38 98.63 351.53 2,460.77 351.52 1,054.57 90.00 148.41	N
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042697	07-12-2017		11953	COMCELL	174-51-6259.01-999-799000	C		900.00	N
042698	07-12-2017		00308	COMMERCIAL & INDUS	775-51-6299.00-999-799000	C		15.00	N
042699	07-12-2017		11105	COMPLETEBOOK & ME	284-13-6399.11-999-799000 385-11-6399.00-818-723000 385-11-6399.00-818-723000 385-11-6399.00-818-723000 427-13-6329.00-999-799000 427-13-6329.00-999-799000 427-13-6329.00-999-799000 427-13-6329.00-999-799000 427-13-6329.00-999-799000 427-13-6329.00-999-799000 427-13-6329.00-999-799000 427-13-6329.00-999-799000 427-13-6329.00-999-799000	C		425.70 352.05 236.44 67.74 197.10 63.84 59.40 263.20 57.12 94.80 285.60 1,571.00	N
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042700	07-12-2017		07071	CRISIS PREVENTION I	171-62-6495.00-999-799000	C		150.00	N

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042701	07-12-2017		00391	DEBBIE CUMMINGS	163-62-6411.00-999-799000 181-62-6411.00-999-799000	C		307.31 85.96	N
<b>Check 042701 Total:</b>								<b>393.27</b>	
042702	07-12-2017		13090	D&S ENGINEERING LA	199-81-6639.00-999-799000	C		1,454.07	N
042703	07-12-2017		05947	DELL COMPUTER COR	226-13-6398.00-814-723000	C		2,212.20	N
042704	07-12-2017		05121	DOUBLE TREE HOTEL	226-13-6411.00-814-723000 226-13-6411.00-814-723000	C		307.38 307.38	N
<b>Check 042704 Total:</b>								<b>614.76</b>	
042705	07-12-2017		12194	CYNTHIA DYES	102-13-6411.00-870-799000 284-13-6411.00-999-799000	C		45.72 65.82	N
<b>Check 042705 Total:</b>								<b>111.54</b>	
042706	07-12-2017		10640	EAN HOLDINGS, LLC	167-62-6411.00-999-799000 226-13-6411.00-814-723000 226-13-6411.00-814-723000 226-13-6411.00-815-723000 226-13-6411.00-816-723000 226-13-6411.00-817-723000 241-62-6411.00-888-799000 241-62-6411.00-888-799000 415-13-6411.00-999-799000 420-13-6411.00-999-799000	C		74.00 74.00 156.00 234.00 156.00 78.00 312.00 185.00 156.00 184.24	N
<b>Check 042706 Total:</b>								<b>1,609.24</b>	
042707	07-12-2017		07353	EICHELBAUM WARDEL	170-62-6291.00-999-799000	C		284.31	N
042708	07-12-2017		00899	EMPIRE PAPER	102-62-6399.00-871-799000 164-62-6399.00-999-799000 171-62-6399.00-999-799000 199-41-6399.00-750-799000 241-62-6399.00-999-799000 429-13-6399.00-999-799000 775-51-6399.00-999-799000	C		119.20 3.92 122.04 81.36 20.20 1,251.60 249.40	N
<b>Check 042708 Total:</b>								<b>1,847.72</b>	
042709	07-12-2017		03597	FEDERAL EXPRESS C	226-13-6399.04-814-723000	C		6.22	N
042710	07-12-2017		11594	DARREN FRANCIS	171-62-6411.00-999-799000	C		329.17	N
042711	07-12-2017		10307	OCTAVIANO GARZA	220-13-6411.00-850-724000 280-13-6411.00-999-724000 281-00-2110.08-000-600000	C		538.16 164.10 118.20	N
<b>Check 042711 Total:</b>								<b>820.46</b>	
042712	07-12-2017		10369	GOVCONNECTION INC	752-53-6399.00-999-799000	C		649.18	N
042713	07-12-2017		07424	KATHY HARVEY	427-13-6399.00-999-799000 427-13-6499.02-999-799000	C		14.90 56.60	N
<b>Check 042713 Total:</b>								<b>71.50</b>	

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042714	07-12-2017		13071	MIRANDA HAVINS	415-13-6411.00-999-799000	C .		73.80	N
042715	07-12-2017		09464	JANIS HEEBNER	220-13-6411.00-850-724000 220-13-6411.00-850-724000 280-13-6411.00-999-724000 280-13-6411.00-999-724000	C .		631.75 125.19 157.93 31.30	N
<b>Check 042715 Total:</b>								<b>946.17</b>	
042716	07-12-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000	C		1,308.94	N
042717	07-12-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C .		1,500.00	N
042718	07-12-2017		08485	KAPLAN EARLY LEARN	294-13-6291.00-999-804000	C .		2,950.00	N
042719	07-12-2017		10990	LA QUINTA HOUSTON	241-62-6411.00-888-799000	C .		263.76	N
042720	07-12-2017		08214	MACKIN EDUCATIONA	226-13-6329.00-821-723000	C .		67.56	N
042721	07-12-2017		01555	TRICIA MARSH	226-13-6411.00-814-723000 226-13-6411.00-814-723000 385-13-6411.00-818-723000	C .		223.75 63.32 304.85	N
<b>Check 042721 Total:</b>								<b>591.92</b>	
042722	07-12-2017		08329	KENNY MILLER	167-62-6411.00-999-799000	C		367.20	N
042723	07-12-2017		01653	MONARCH BANQUETS	199-41-6499.02-702-799000 294-13-6499.02-999-801000	C .		190.50 238.50	N
<b>Check 042723 Total:</b>								<b>429.00</b>	
042724	07-12-2017		01889	CINDY MOSES	161-13-6411.00-999-799000	C .		126.48	N
042725	07-12-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000 770-62-6499.00-999-799000	C .		16.20 16.20	N
<b>Check 042725 Total:</b>								<b>32.40</b>	
042726	07-12-2017		10288	NATIONAL EDUCATION	421-13-6399.00-999-799000	C .		18.65	N
042727	07-12-2017		12985	NOBELUS LLC	752-00-1310.01-000-700000	C		159.60	N
042728	07-12-2017		00200	OFFICE DEPOT	102-62-6399.00-871-799000 198-62-6399.00-999-799000 199-41-6399.00-701-799000 199-41-6399.00-701-799000 405-13-6399.00-999-621000	C .		148.80 31.04 89.98 1,225.29 86.31	N
<b>Check 042728 Total:</b>								<b>1,581.42</b>	
042729	07-12-2017		01122	PARKAIR TRAVEL	420-13-6411.00-999-799000 420-13-6411.00-999-799000	C .		282.40 322.40	N
<b>Check 042729 Total:</b>								<b>604.80</b>	
042730	07-12-2017		10279	NCS PEARSON INC	294-13-6399.00-999-801000	C .		171.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042731	07-12-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C		67.02	N
042732	07-12-2017		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
042733	07-12-2017		00947	PROGRESSIVE BUSIN	171-62-6329.00-999-799000	C		253.00	N
042734	07-12-2017		05790	QUILL CORP.	226-13-6399.00-814-723000	C		22.92	N
042735	07-12-2017		11222	REALITYWORKS LIVE I	331-62-6399.00-999-799353	C		6,716.35	N
042736	07-12-2017		01222	REGION 14 ESC	171-62-6495.00-999-799000	C		841.25	N
042737	07-12-2017		09109	DANIEL ROBERTS	163-62-6411.00-999-799000	C		27.52	N
042738	07-12-2017		12865	AMY ROGERS	226-13-6411.00-814-723000	C		389.35	N
042739	07-12-2017		07634	SCHOOL SPECIALTY	167-62-6399.00-999-799000 220-13-6399.00-850-724000	C		1.00 15.40	N
							<b>Check 042739 Total:</b>	<b>16.40</b>	
042740	07-12-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C		92.75	N
042741	07-12-2017		12960	DEBBIE STANDLEY	241-62-6411.00-999-799000	C		22.95	N
042742	07-12-2017		05791	STAPLES ADVANTAGE	422-13-6399.00-999-799001 423-13-6399.00-838-799000 423-13-6399.00-838-799000	C		1,044.34 442.22 16.38	N
							<b>Check 042742 Total:</b>	<b>1,502.94</b>	
042743	07-12-2017		03759	TCASE	171-62-6495.00-999-799000 171-62-6495.00-999-799000 171-62-6495.00-999-799000 171-62-6495.00-999-799000 171-62-6495.00-999-799000 171-62-6495.00-999-799000	C		90.00 90.00 90.00 90.00 90.00 90.00	N
							<b>Check 042743 Total:</b>	<b>540.00</b>	
042744	07-12-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000 775-51-6249.00-999-799000	C		82.00 82.00	N
							<b>Check 042744 Total:</b>	<b>164.00</b>	
042745	07-12-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000 775-51-6249.00-999-799000	C		66.11 66.11	N
							<b>Check 042745 Total:</b>	<b>132.22</b>	
042746	07-12-2017		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	C		113.97 125.29 151.96 24.53 37.99 307.57 75.98 37.99 76.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-51-6259.05-814-723000	.		379.90	
					241-51-6259.05-999-799000	.		105.51	
					294-51-6259.05-999-801000	.		37.99	
					427-51-6259.05-999-799000	.		75.98	
					429-51-6259.05-999-799000	.		114.05	
					775-51-6259.05-999-799000	.		102.56	
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042747	07-12-2017		08304	VERNON COLLEGE	280-11-6221.00-999-724000	C .		3,938.00	N
042748	07-12-2017		10352	VERSACOR	775-51-6249.00-999-799000	C .		82.00	N
042749	07-12-2017		11016	WAGNER SUPPLY	167-62-6399.00-999-799000	C .		17.60	N
042750	07-12-2017		12448	WC OF TEXAS	775-51-6259.02-999-799000	C .		71.95	N
042751	07-12-2017		12974	WHITED, HEATHER	423-13-6419.00-999-799001	C		356.10	N
042752	07-12-2017		01056	XEROX CORPORATION	752-53-6249.04-999-799000	C .		1.59	N
					752-53-6249.06-999-799000	.		3,438.03	
					752-53-6249.07-999-799000	.		331.27	
					752-53-6249.08-999-799000	.		1,201.25	
					752-53-6249.09-999-799000	.		279.75	
					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	
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042753	07-19-2017		03963	AT&T	164-51-6259.00-999-799000	C		31.66	N
					178-51-6259.00-999-799000			31.65	
					199-51-6259.00-750-799000			31.65	
					775-51-6259.00-999-799000			259.30	
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042754	07-19-2017		11889	AT&T EXECUTIVE ED &	241-62-6411.00-888-799000	C .		493.77	N
042755	07-19-2017		10506	CHRISTIAN AVERA	226-13-6411.00-814-723000	C .		131.43	N
042756	07-19-2017		06896	BARNES AND NOBLE B	421-13-6329.00-999-799000	C .		10.00	N
042757	07-19-2017		10987	SHERI BATY	199-13-6291.00-999-799000	C .		637.00	N
042758	07-19-2017		00885	BENCHMARK	164-62-6249.00-999-799000	C .		16.29	N
					752-53-6249.11-999-799000	.		22.16	
					752-53-6269.10-999-799000	.		116.00	
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042759	07-19-2017		01882	BJD ENGRAVING	199-41-6399.00-750-799000	C .		8.00	N
042760	07-19-2017		12864	MELANIE BLOOMFIELD	423-13-6499.02-999-799000	C		34.00	N
042761	07-19-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		154.03	N
042762	07-19-2017		10233	VOWERY CARLILE	405-13-6291.00-999-721000	C .		3,300.00	N
042763	07-19-2017		12320	CATHY SARTAIN INDU	226-13-6291.00-814-723000	C .		4,200.00	N
042764	07-19-2017		00063	CDW-GOVERNMENT	775-51-6398.00-999-799000	C .		2,555.84	N
					775-51-6399.00-999-799000	.		214.49	
					775-51-6399.00-999-799000	.		84.78	
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					775-51-6399.00-999-799000	.		84.70	
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042765	07-19-2017		10395	ANGELINA CHAPA	429-13-6411.00-999-799000	C .		8.66	N
042766	07-19-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C .		1,254.45	N
042767	07-19-2017		11105	COMPLETEBOOK & ME	226-13-6399.00-815-723000	C .		61.06	N
042768	07-19-2017		13123	DELCOM GROUP	775-51-6249.00-999-799000	C		6,847.06	N
042769	07-19-2017		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-801000	C .		20.09	N
042770	07-19-2017		12194	CYNTHIA DYES	102-13-6411.00-870-799000	C		127.07	N
					176-13-6411.00-999-799000			51.11	
							<b>Check 042770 Total:</b>	<b>178.18</b>	
042771	07-19-2017		10640	EAN HOLDINGS, LLC	167-62-6411.00-999-799000	C		74.00	N
					220-13-6411.00-850-724000			195.00	
					241-62-6411.00-999-799000	.		242.48	
					429-13-6411.00-999-799000	.		117.00	
					429-13-6411.00-999-799000	.		117.00	
							<b>Check 042771 Total:</b>	<b>745.48</b>	
042772	07-19-2017		13143	EDUCATORS DEPOT I	225-13-6399.00-812-723000	C .		266.76	N
042773	07-19-2017		00899	EMPIRE PAPER	102-13-6399.00-870-799000	C .		3.85	N
042774	07-19-2017		07561	ETA/ CUISENAIRE	421-13-6399.00-999-799000	C .		13.56	N
042775	07-19-2017		11820	EXPRESS BOOKSELLE	427-13-6329.00-999-799000	C .		2,494.75	N
					427-13-6329.00-999-799000	.		300.30	
					427-13-6329.00-999-799000	.		1,299.60	
							<b>Check 042775 Total:</b>	<b>4,094.65</b>	

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042776	07-19-2017		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C .		477.84	N
042777	07-19-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C .		17.27	N
042778	07-19-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		168.57	N
042779	07-19-2017		11344	DIANE HUBBARD	286-13-6411.00-999-799000	C .		27.23	N
042780	07-19-2017		11263	CHRISTY M JOHNSON	429-13-6411.00-999-799000	C		83.85	N
042781	07-19-2017		08485	KAPLAN EARLY LEARN	421-13-6399.00-999-799000	C .		78.12	N
042782	07-19-2017		10235	LA QUINTA INN & SUIT	225-13-6411.00-812-723000 225-13-6419.00-812-723000	C . .		380.92 4,285.35	N
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042783	07-19-2017		01125	LAKESHORE LEARNIN	225-13-6399.00-812-723000 421-13-6399.00-999-799000 421-13-6399.00-999-799000	C . . .		3,062.30 2,456.08 238.82	N
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042784*	07-19-2017		12310	LEACH'S LITERACY TR	178-13-6291.00-999-799000 178-13-6291.00-999-799000 178-13-6291.00-999-799000 178-13-6291.00-999-799000	C . . D D	WRONG ADDRESS WRONG ADDRESS	7,900.00 7,900.00 -7,900.00 -7,900.00	N
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042785	07-19-2017		13075	LEARNING RESOURCE	421-13-6399.00-999-799000	C .		29.68	N
042786	07-19-2017		08191	LILLIWORKS ACTIVE L	194-11-6399.00-999-723000	C .		319.00	N
042787	07-19-2017		11937	MAYFIELD PAPER CO	775-51-6399.00-999-799000	C .		2,394.00	N
042788	07-19-2017		12890	LAURA MCDONALD	429-13-6411.00-999-799000	C .		26.42	N
042789	07-19-2017		10331	NASCO	181-62-6399.00-999-799000 775-51-6399.00-999-799000	C . .		1.95 6.38	N
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042790	07-19-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		350.00	N
042791	07-19-2017		00200	OFFICE DEPOT	226-13-6399.00-814-723000 226-13-6399.00-814-723000 226-13-6399.00-814-723000 226-13-6399.00-814-723000	C . . . .		15.20 139.00 69.50 69.50	N
							<b>Check 042791 Total:</b>	<b>293.20</b>	
042792	07-19-2017		12268	TRACY PATRICK	102-62-6411.00-871-799000 171-62-6411.00-999-799000	C		133.64 259.57	N
							<b>Check 042792 Total:</b>	<b>393.21</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042793	07-19-2017		12862	PLUMBERS AND PIPEF	425-11-6291.00-854-724000	C .		4,759.64	N
042794	07-19-2017		13135	CHRIS POMBONYO	294-13-6291.00-999-804000	C .		4,000.00	N
042795	07-19-2017		13012	SHANNAN PORTER	429-13-6411.00-999-799000	C .		211.90	N
042796	07-19-2017		12942	XOCHITL PRUIT	220-13-6411.00-850-724000	C .		828.06	N
042797	07-19-2017		11222	REALITYWORKS LIVE I	331-62-6399.00-999-799353	C .		4,483.50	N
042798	07-19-2017		01586	REGION 4 ESC	178-13-6291.00-999-799000 178-13-6399.00-999-799000 286-13-6329.11-999-799000	C . . .		3,750.00 7,750.00 2,346.00	N
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042799	07-19-2017		11718	ARC DOCUMENT SOLU	294-13-6329.00-999-801000	C .		807.44	N
042800	07-19-2017		11723	MISTI ROBINSON	164-62-6411.00-999-799000	C		105.11	N
042801	07-19-2017		12865	AMY ROGERS	226-13-6411.00-814-723000 429-13-6411.00-999-799000	C . .		74.78 207.37	N
							<b>Check 042801 Total:</b>	<b>282.15</b>	
042802	07-19-2017		07634	SCHOOL SPECIALTY	421-13-6399.00-999-799000	C .		13.19	N
042803	07-19-2017		13053	SCHOOLHOUSE EDUC	179-31-6339.00-999-799000	C .		99.00	N
042804	07-19-2017		12866	LYNRA TACKITT	161-13-6411.00-999-799000	C .		63.00	N
042805	07-19-2017		00069	PAULA TILKER	102-13-6411.00-870-799000	C		57.77	N
042806	07-19-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		66.11	N
042807	07-19-2017		11007	MICKI WESLEY	429-13-6411.00-999-799000	C .		26.83	N
042808	07-19-2017		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C		57.18	N
042809	07-26-2017		10505	ADMINISTRATIVE CON	171-62-6499.00-999-799000	C .		200.00	N
042810	07-26-2017		13179	LAURA AKIN	225-13-6419.00-812-723000	C		274.97	N
042811	07-26-2017		12995	TINA ALVARADO	429-13-6419.00-999-799000	C		39.70	N
042812	07-26-2017		13192	TARA ARIAS	225-13-6419.00-812-723000	C		255.46	N
042813	07-26-2017		09981	AT&T	775-51-6259.00-999-799000	C		780.44	N
042814	07-26-2017		13168	AMANDA AWTREY	429-13-6419.00-999-799000	C		34.10	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042815	07-26-2017		00528	CAROL BAIRD	294-13-6419.00-999-801000	C		23.21	N
042816	07-26-2017		13013	TRAVIS BARNES	429-13-6419.00-999-799000	C		229.59	N
042817	07-26-2017		12461	MISTY BARRINGTON	225-13-6419.00-812-723000	C		250.26	N
042818	07-26-2017		00643	MELANIE D BEISCH	284-13-6419.00-999-799000	C		57.44	N
042819	07-26-2017		01882	BJD ENGRAVING	199-41-6399.00-750-799000	C		8.00	N
					199-41-6399.00-999-799000			56.50	
							<b>Check 042819 Total:</b>	<b>64.50</b>	
042820	07-26-2017		11255	BRENDA BLACKMON	286-13-6419.00-999-799000	C		77.16	N
042821	07-26-2017		00172	BOWIE ISD	286-13-6413.00-999-799000	C		400.00	N
042822	07-26-2017		10557	JULIE BROWNING	405-13-6291.00-999-721000	C		4,800.00	N
042823	07-26-2017		00195	BURKBURNETT ISD	286-13-6413.00-999-799000	C		400.00	N
					286-13-6413.00-999-799000			400.00	
							<b>Check 042823 Total:</b>	<b>800.00</b>	
042824	07-26-2017		13159	BRAD BURNETT	429-13-6419.00-999-799000	C		206.13	N
042825	07-26-2017		13169	SHANNON BYERLY	429-13-6419.00-999-799000	C		245.39	N
042826	07-26-2017		13180	RAEANNE CALLAWAY	225-13-6419.00-812-723000	C		47.31	N
042827	07-26-2017		09461	MEREDITH CAMERON	225-13-6419.00-812-723000	C		62.64	N
042828	07-26-2017		10963	REGINA CAMPBELL	225-13-6419.00-812-723000	C		51.40	N
042829	07-26-2017		13036	CARTER CARRA	225-13-6419.00-812-723000	C		197.45	N
042830	07-26-2017		10395	ANGELINA CHAPA	263-13-6411.00-999-725000	C		170.29	N
					429-13-6411.00-999-799000			101.45	
							<b>Check 042830 Total:</b>	<b>271.74</b>	
042831	07-26-2017		00307	CIRCLE M BAKERY	171-62-6499.02-999-799000	C		14.40	N
042832	07-26-2017		11924	CITIBANK	161-13-6411.00-999-799000	C		251.16	N
					161-13-6411.00-999-799000			487.26	
					178-13-6411.00-999-799000			175.00	
					181-62-6411.00-999-799000			350.74	
					199-13-6411.00-999-799000			210.44	
					226-13-6411.00-814-723000			175.00	
					226-13-6411.00-814-723000			699.34	
					284-13-6399.00-999-799000			73.93	
					331-62-6411.00-999-799353			141.27	
							<b>Check 042832 Total:</b>	<b>2,564.14</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042833	07-26-2017		12580	DELIGHT CLEMENTS	225-13-6419.00-812-723000	C		42.90	N
042834	07-26-2017		00792	RITA COLLIER	226-13-6419.00-814-723000	C		377.43	N
042835	07-26-2017		11105	COMPLETEBOOK & ME	225-13-6399.00-812-723000	C		73.09	N
					225-13-6399.00-812-723000	.		2,119.44	
					225-13-6399.00-812-723000	.		56.55	
					226-13-6329.00-814-723000	.		38.45	
					427-13-6329.00-999-799000	.		427.60	
					427-13-6329.00-999-799000	.		134.40	
					427-13-6329.00-999-799000	.		151.20	
							<b>Check 042835 Total:</b>	<b>3,000.73</b>	
042836	07-26-2017		12385	CONSCIOUS DISCIPLIN	294-13-6399.00-999-801000	C		1,331.70	N
042837	07-26-2017		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C		339.68	N
042838	07-26-2017		13162	HALLY DAVIS	429-13-6419.00-999-799000	C		218.39	N
042839	07-26-2017		13163	RONDA DAVIS	429-13-6419.00-999-799000	C		231.11	N
042840	07-26-2017		10137	KRISTI DAWS	429-13-6419.00-999-799000	C		35.39	N
042841	07-26-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-799000	C		.74	N
					102-51-6259.00-870-799000			7.55	
					164-51-6259.00-999-799000			9.53	
					167-51-6259.00-999-799000			2.92	
					171-51-6259.00-999-799000			.56	
					174-51-6259.00-999-799000			3.98	
					178-51-6259.00-999-799000			1.51	
					179-51-6259.00-999-799000			.10	
					181-51-6259.00-999-799000			4.02	
					199-51-6259.00-701-799000			3.29	
					199-51-6259.00-750-799000			1.74	
					212-51-6259.00-999-724000			1.33	
					220-51-6259.00-850-724000			4.29	
					225-51-6259.00-812-723000			.69	
					226-51-6259.00-814-723000			5.71	
					226-51-6259.00-821-723000			.11	
					241-51-6259.00-999-799000			4.20	
					289-51-6259.00-999-799000			1.35	
					294-51-6259.00-999-801000			5.91	
					331-51-6259.00-999-799353			1.84	
					711-51-6259.00-999-799000			.72	
					775-51-6259.00-999-799000			.21	
					775-51-6259.00-999-799000			.09	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042842	07-26-2017		12463	ISABELL DIAZ	225-13-6419.00-812-723000	C		184.47	N
042843	07-26-2017		13176	RENAE DICKENS	284-13-6419.00-999-799000 286-13-6419.00-999-799000	C		51.21 284.58	N
<b>Check 042843 Total:</b>								<b>335.79</b>	
042844	07-26-2017		13158	DEBBIE DIPPREY	429-13-6419.00-999-799000	C		206.10	N
042845	07-26-2017		07588	CHERYL DODSON	429-13-6419.00-999-799000	C		45.64	N
042846	07-26-2017		13165	AMANDA DORSEY	429-13-6419.00-999-799000	C		241.06	N
042847	07-26-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000 225-13-6411.00-812-723000 226-13-6411.00-814-723000 226-13-6411.00-814-723000 226-13-6411.00-814-723000	C . . . . .		117.00 195.00 156.00 234.00 37.00	N
<b>Check 042847 Total:</b>								<b>739.00</b>	
042848	07-26-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		112.35	N
042849	07-26-2017		13170	DANIELLE ENLOW	429-13-6419.00-999-799000	C		201.97	N
042850*	07-26-2017		13157	KIMBERLY ESCH	429-13-6419.00-999-799000 429-13-6419.00-999-799000	C D	WRG AMOUNT	227.84 -227.84	N
<b>Check 042850 Total:</b>								<b>.00</b>	
042851	07-26-2017		12466	MELISSA ESPINOSA	225-13-6419.00-812-723000	C		62.30	N
042852	07-26-2017		13155	JENNIFER FERGUSON	429-13-6419.00-999-799000	C		55.47	N
042853	07-26-2017		01331	FLATT STATIONERS IN	102-13-6399.00-870-799000 226-13-6399.00-814-723000	C . .		177.47 352.39	N
<b>Check 042853 Total:</b>								<b>529.86</b>	
042854	07-26-2017		13008	LESLIE FRANKLIN	225-13-6419.00-812-723000	C		24.82	N
042855	07-26-2017		13160	APRILLE FUDGE	429-13-6419.00-999-799000	C		42.47	N
042856	07-26-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000 294-93-6493.03-988-801000 294-93-6493.04-988-801000 294-93-6493.05-988-804000 294-93-6493.07-988-801000	C C C C C	HEAD START JUNE HEAD START JUNE HEAD START JUNE HEAD START JUNE HEAD START JUNE	13,854.83 259.16 50.00 67.41 1,339.37	N
<b>Check 042856 Total:</b>								<b>15,570.77</b>	
042857	07-26-2017		10307	OCTAVIANO GARZA	220-13-6411.00-850-724000 223-13-6411.00-999-724000	C C		58.57 14.89	N
<b>Check 042857 Total:</b>								<b>73.46</b>	
042858	07-26-2017		13156	MICHELLE GONZALES	429-13-6419.00-999-799000	C		238.17	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042859	07-26-2017		13177	KRISSY GOODMAN	225-13-6419.00-812-723000	C		58.02	N
042860	07-26-2017		13181	TRACEY GOODRUM	225-13-6419.00-812-723000	C		56.93	N
042861	07-26-2017		00378	GRAHAM ISD	286-13-6413.00-999-799000	C		400.00	N
042862	07-26-2017		13166	KELSEY GRAVES	429-13-6419.00-999-799000	C		42.89	N
042863	07-26-2017		13182	TRACEY GRAY	225-13-6419.00-812-723000	C		228.30	N
042864	07-26-2017		13171	ANA GRIFFITHS	429-13-6419.00-999-799000	C		224.16	N
042865	07-26-2017		13161	PETER GRIFFITHS	429-13-6419.00-999-799000	C		190.34	N
042866	07-26-2017		12476	HELEN GUINN	225-13-6419.00-812-723000	C		65.16	N
042867	07-26-2017		13193	KIM HAMBLIN	225-13-6419.00-812-723000	C		75.56	N
042868	07-26-2017		00153	KELLIE HARE	286-13-6419.00-999-799000	C		77.56	N
042869	07-26-2017		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		1,535.19	N
042870	07-26-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		172.63	N
042871	07-26-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000	C	HEADSTART JUNE	589.46	N
					294-93-6493.05-937-804000		HEADSTART JUNE	216.00	
					294-93-6493.07-937-801000		HEADSTART JUNE	61.43	
							<b>Check 042871 Total:</b>	<b>866.89</b>	
042872	07-26-2017		00924	KELLY K HENSLEY	429-13-6419.00-999-799000	C		35.04	N
042873	07-26-2017		09516	JENNIFER HETTLER	198-62-6411.00-999-799000	C		301.73	N
042874	07-26-2017		10234	HOME DEPOT CREDIT	775-51-6399.12-999-799000	C		29.61	N
042875	07-26-2017		09633	DIANE HORNBECK	284-13-6419.00-999-799000	C		74.02	N
042876	07-26-2017		13172	AMY JANJGAVA	429-13-6419.00-999-799000	C		230.27	N
042877	07-26-2017		12160	CONNIE JOHNSON	294-13-6419.00-999-801000	C		26.06	N
042878	07-26-2017		09946	STACY JOHNSON	429-13-6419.00-999-799000	C		57.37	N
042879	07-26-2017		08485	KAPLAN EARLY LEARN	421-13-6399.00-999-799000	C		54.69	N
042880	07-26-2017		00664	FERRAN KASPAR	284-13-6419.00-999-799000	C		63.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042881	07-26-2017		10015	CHRISTI KELTON	225-13-6419.00-812-723000	C		51.98	N
042882	07-26-2017		13151	DARLENE KYLE	284-13-6419.00-999-799000	C		213.02	N
042883	07-26-2017		01125	LAKESHORE LEARNIN	421-13-6399.00-999-799000	C		667.21	N
					421-13-6399.00-999-799000	.		33.47	
					421-13-6399.00-999-799000	.		150.65	
							<b>Check 042883 Total:</b>	<b>851.33</b>	
042884	07-26-2017		12822	LEXI LAW	284-13-6419.00-999-799000	C		74.59	N
042885	07-26-2017		12263	JONI LEMLEY	423-13-6399.00-999-799000	C		45.98	N
042886	07-26-2017		13007	ERIN LEWIS	225-13-6419.00-812-723000	C		57.76	N
042887	07-26-2017		10469	LONE STAR LEARNING	286-13-6399.00-999-799000	C		714.93	N
042888	07-26-2017		12998	SARA MATHIS	429-13-6419.00-999-799000	C		29.83	N
042889	07-26-2017		13183	SUSAN MCCOY	225-13-6419.00-812-723000	C		268.85	N
042890	07-26-2017		13010	DWAIN MILAM	429-13-6419.00-999-799000	C		32.85	N
042891	07-26-2017		13173	AMANDA MILLER	429-13-6419.00-999-799000	C		39.78	N
042892	07-26-2017		01653	MONARCH BANQUETS	178-13-6499.02-999-799000	C		132.75	N
042893	07-26-2017		12898	DONNA MOORE	241-62-6411.00-999-799000	C		126.22	N
					241-62-6411.00-999-799000	.		518.50	
							<b>Check 042893 Total:</b>	<b>644.72</b>	
042894	07-26-2017		13184	THERESA MOORE	225-13-6419.00-812-723000	C		45.25	N
042895	07-26-2017		01889	CINDY MOSES	226-13-6411.00-814-723000	C		38.77	N
042896	07-26-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		7,284.86	N
042897	07-26-2017		13064	SAVANNA NAIL	294-13-6419.00-999-801000	C		52.69	N
042898	07-26-2017		10958	AMANDA NARCONIS	225-13-6419.00-812-723000	C		59.28	N
042899	07-26-2017		10331	NASCO	421-13-6399.00-999-799000	C		33.58	N
					421-13-6399.00-999-799000	.		18.28	
							<b>Check 042899 Total:</b>	<b>51.86</b>	
042900	07-26-2017		12835	NATIONAL ART & SCH	102-13-6399.00-870-799000	C		64.30	N
					199-41-6399.00-750-799000	.		47.00	
					241-62-6399.00-999-799000	.		42.40	
					752-53-6399.00-999-799000	.		3.45	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042901	07-26-2017		10288	NATIONAL EDUCATION	421-13-6399.00-999-799000	C		61.16	N
042902	07-26-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		159.16	N
042903	07-26-2017		11560	JOSHUA NIELSEN	284-13-6419.00-999-799000	C		50.93	N
042904	07-26-2017		00200	OFFICE DEPOT	102-13-6399.00-870-799000	C		282.14	N
					284-13-6399.00-999-799000			17.28	
					284-13-6399.00-999-799000			26.28	
					423-13-6399.00-838-799000			414.50	
					423-13-6399.00-838-799000			22.12	
					423-13-6399.00-838-799000			347.47	
					423-13-6399.00-838-799000			16.17	
					427-13-6399.00-999-799000			75.84	
					427-13-6399.00-999-799000			94.90	
							<b>Check 042904 Total:</b>	<b>1,296.70</b>	
042905	07-26-2017		11977	MELISSA O'MALLEY	284-13-6419.00-999-799000	C		30.20	N
042906	07-26-2017		12268	TRACY PATRICK	161-13-6411.00-999-799000	C		424.20	N
042907	07-26-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	HEAD START JUNE	52.11	N
					294-93-6493.02-951-801000		HEAD START JUNE	32.53	
							<b>Check 042907 Total:</b>	<b>84.64</b>	
042908	07-26-2017		12990	LESLIE PIERCE	429-13-6419.00-999-799000	C		44.25	N
042909	07-26-2017		03663	CHRISTINE PIRKLE	199-41-6411.00-701-799000	C		686.08	N
042910	07-26-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		173.00	N
042911	07-26-2017		12475	KELLY QUALLS	225-13-6419.00-812-723000	C		42.28	N
042912	07-26-2017		06864	JENNIFER REDWINE	225-13-6419.00-812-723000	C		193.58	N
042913	07-26-2017		00358	RITA REEDER	225-13-6411.00-812-723000	C		72.32	N
042914	07-26-2017		00661	REGION 13 ESC	179-13-6329.00-999-799000	C		375.00	N
					226-13-6411.00-814-723000			500.00	
							<b>Check 042914 Total:</b>	<b>875.00</b>	
042915	07-26-2017		13186	STEPHANIE RINCON-VI	225-13-6419.00-812-723000	C		288.20	N
042916	07-26-2017		11715	RISE BROADBAND	174-51-6259.02-999-799000	C		275.00	N
042917	07-26-2017		13185	ERIN RIVERS	225-13-6419.00-812-723000	C		255.29	N
042918	07-26-2017		13154	JAICEE SAWYER	286-13-6419.00-999-799000	C		50.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042919	07-26-2017		09298	WILL SCOGGINS	163-62-6411.00-999-799000	C		113.02	N
042920	07-26-2017		12860	TRISH SHAVER	225-13-6419.00-812-723000	C		42.49	N
042921	07-26-2017		12861	JENNIFER SIMMONS	225-13-6419.00-812-723000	C		277.05	N
042922	07-26-2017		13174	MELISA SIMMONS	429-13-6419.00-999-799000	C		49.12	N
042923	07-26-2017		12630	TARA SKIPPER	429-13-6419.00-999-799000	C		28.96	N
042924	07-26-2017		12996	MISTI SPEAR	429-13-6419.00-999-799000	C		232.74	N
042925	07-26-2017		13164	STEPHANIE SPEAR	429-13-6419.00-999-799000	C		238.01	N
042926	07-26-2017		12960	DEBBIE STANDLEY	241-62-6411.00-888-799000 241-62-6411.00-999-799000	C		26.80 92.21	N
							<b>Check 042926 Total:</b>	<b>119.01</b>	
042927	07-26-2017		08066	NICKI STREIT	225-13-6419.00-812-723000	C		63.28	N
042928	07-26-2017		00596	TASB	199-41-6499.00-750-799000	C		96.84	N
042929	07-26-2017		05297	TASBO	171-62-6495.00-999-799000 171-62-6495.00-999-799000	C		130.00 150.00	N
							<b>Check 042929 Total:</b>	<b>280.00</b>	
042930	07-26-2017		07827	TAVAC	226-13-6411.00-814-723000	C		250.00	N
042931	07-26-2017		09958	CINDY TEICHMAN	188-13-6411.00-999-799000	C		151.70	N
042932	07-26-2017		07255	DIANE TEN BRINK	225-13-6419.00-812-723000	C		42.55	N
042933	07-26-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C		7.00	N
042934	07-26-2017		12964	THE CURLY CLASSRO	427-13-6291.00-999-799000	C		1,685.00	N
042935	07-26-2017		13175	MISTI THOMPSON	429-13-6419.00-999-799000	C		48.47	N
042936	07-26-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000	C		45.47	N
042937	07-26-2017		13167	CINDY UNDERWOOD	429-13-6419.00-999-799000	C		248.21	N
042938	07-26-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		66.11	N
042939	07-26-2017		08076	MOLLY J URBANCZYK	429-13-6419.00-999-799000	C		42.81	N
042940	07-26-2017		10011	JENNIFER UTLEY	225-13-6419.00-812-723000	C		53.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042941	07-26-2017		00453	VERNON ISD	226-13-6419.00-814-723000	C		463.62	N
042942	07-26-2017		12439	VOYAGER FLEET SYST	161-13-6411.00-999-799000	C		105.52	N
					164-62-6411.00-999-799000			19.61	
					167-62-6411.00-999-799000			40.34	
					212-13-6411.00-999-724000			35.89	
					225-13-6411.00-812-723000			31.68	
					226-13-6411.00-814-723000			109.79	
					226-13-6411.00-816-723000			65.30	
					241-62-6411.00-888-799000			37.70	
					241-62-6411.00-999-799000			84.98	
					244-62-6411.00-904-799353			28.45	
					263-13-6411.00-999-725000			7.91	
					331-62-6411.00-999-799353			42.40	
					429-13-6411.00-999-799000			54.82	
	07-26-2017	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-799000	M		-29.22	
							<b>Check 042942 Total:</b>	<b>635.17</b>	
042943	07-26-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		150.68	N
					775-51-6411.00-999-799000			67.81	
							<b>Check 042943 Total:</b>	<b>218.49</b>	
042944	07-26-2017		13187	JANELLE WALTA	225-13-6419.00-812-723000	C		43.35	N
042945	07-26-2017		13142	WE SPEAK THERAPY	194-13-6291.00-999-723000	C		577.50	N
042946	07-26-2017		13000	WADE WESLEY	429-13-6419.00-999-799000	C		225.53	N
042947	07-26-2017		00361	WICHITA FALLS ISD	284-13-6413.00-999-799000	C		750.00	N
					286-13-6413.00-999-799000			400.00	
					286-13-6413.00-999-799000			400.00	
					286-13-6413.00-999-799000			350.00	
					294-93-6493.01-958-801000		HEAD START MAY	196,475.89	
					294-93-6493.01-958-801000		HEADSTART JUNE	196,544.99	
					294-93-6493.02-958-801000		HEAD START MAY	1,088.42	
					294-93-6493.02-958-801000		HEADSTART JUNE	803.29	
					294-93-6493.03-958-801000		HEAD START MAY	646.17	
					294-93-6493.03-958-801000		HEADSTART JUNE	1,174.25	
					294-93-6493.04-958-801000		HEAD START MAY	690.59	
					294-93-6493.04-958-801000		HEADSTART JUNE	466.63	
					294-93-6493.05-958-804000		HEAD START MAY	918.00	
	07-26-2017	June	00361	WICHITA FALLS ISD	294-93-6493.05-958-804000	M	T/TA	-110.44	
							<b>Check 042947 Total:</b>	<b>400,597.79</b>	
042948	07-26-2017		13029	ERIC WILSON	429-13-6419.00-999-799000	C		211.36	N
042949	07-26-2017		00025	WILSON OFFICE SUPP	427-13-6399.00-999-799000	C		341.33	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042950	07-26-2017		01134	WINDTHORST ISD	284-13-6419.00-999-799000	C		284.58	N
042951	07-31-2017		12310	LEACH'S LITERACY TR	178-13-6291.00-999-799000 178-13-6291.00-999-799000	C	BALANCED LITERACY BALANCED LITERACY	7,900.00 7,900.00	N
<b>Check 042951 Total:</b>								<b>15,800.00</b>	
061703	07-03-2017		00024	INTERNAL REVENUE S	863-00-2152.01-000-700000 863-00-2152.02-000-700000	D	JUN 2017 PAYROLL TAXES, JUN 2017 PAYROLL TAXES,	11.49 11.49	N
<b>Check 061703 Total:</b>								<b>22.98</b>	
071701	07-14-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	JUL 2017 TRS ACTIVE CARE	40,332.00	N
	07-31-2017		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 863-00-2155.05-000-700000 863-00-2155.08-000-700000	D	JUL 2017 TRS PYMT JUL 2017 TRS PYMT JUL 2017 TRS PYMT JUL 2017 TRS PYMT JUL 2017 TRS PYMT JUL 2017 TRS PYMT	37,762.06 301.57 44.35 2,487.34 299.38 6,783.65	
<b>Check 071701 Total:</b>								<b>88,010.35</b>	
071702	07-31-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000 863-00-2152.01-000-700000 863-00-2152.02-000-700000	D	JUL 2017 PAYROLL TAXES JUL 2017 PAYROLL TAXES JUL 2017 PAYROLL TAXES	51,699.59 6,793.79 6,793.79	N
<b>Check 071702 Total:</b>								<b>65,287.17</b>	
072017	07-17-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	w/comp pymt	23.00	N
<b>Grand Totals:</b>								<b>781,609.80</b>	

End of Report