

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037406	06-10-2015		00880	AMERICAN RED CROS	199-41-6291.00-999-599000	C		2,050.00	C
037407	06-10-2015		00095	ARCHER CITY ISD	385-13-6499.01-818-523000	C		130.00	C
037408	06-10-2015		03963	AT&T	164-51-6259.00-999-599000 178-51-6259.00-999-599000 199-51-6259.00-750-599000 775-51-6259.00-999-599000	C		30.24 30.23 30.23 221.35	C
Check 037408 Total:								312.05	
037409	06-10-2015		05071	AT&T	174-51-6259.04-999-599000	C		646.12	C
037410	06-10-2015		12751	DREW AUSTIN	286-13-6413.00-999-599000	C		800.00	C
037411	06-10-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-599000 199-41-6499.00-999-599000 199-41-6499.00-999-599000	C		56.00 52.00 56.00	C
Check 037411 Total:								164.00	
037412	06-10-2015		00885	BENCHMARK	164-62-6249.00-999-599000 164-62-6249.00-999-599000 752-53-6249.11-999-599000	C		1.25 7.57 4.12	C
Check 037412 Total:								12.94	
037413	06-10-2015		09979	LINDA BORCHARDT	286-13-6419.00-999-599000	C		68.81	C
037414	06-10-2015		12760	BRUSTEIN & MANASEV	171-62-6291.00-999-599000 171-62-6399.00-999-599000	C		6,000.00 1,225.00	C
Check 037414 Total:								7,225.00	
037415	06-10-2015		00063	CDW-GOVERNMENT	199-41-6398.00-701-599000	C		1,213.20	C
037416	06-10-2015		11924	CITIBANK	226-13-6499.02-814-523000 294-13-6499.02-999-601000	C		99.00 135.85	C
Check 037416 Total:								234.85	
037417	06-10-2015		12700	WADE CLAY	425-11-6291.00-860-524000	C		246.96	C
037418	06-10-2015		11953	COMCELL	174-51-6259.01-999-599000	C		900.00	C
037419	06-10-2015		00308	COMMERCIAL & INDUS	775-51-6299.00-999-599000	C		147.00	C
037420	06-10-2015		00701	STEVEN COX	425-11-6291.00-851-524000	C		25.21	C
037421	06-10-2015		09407	CPI/IANCICI	226-13-6329.00-816-523000	C		2,967.40	C
037422	06-10-2015		10062	CROWN PLAZA AUSTI	226-13-6411.00-815-523000 226-13-6419.00-815-523000 226-13-6419.00-815-523000	C		137.34 137.34 137.34	C
Check 037422 Total:								412.02	

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037423	06-10-2015		12695	JERRY DEAL	425-11-6291.00-857-524000	C .		301.32	C
037424	06-10-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000 161-13-6411.00-999-599000 212-13-6411.00-999-524000 212-13-6411.00-999-524000 226-13-6411.00-814-523000 285-13-6411.00-999-599000 420-13-6411.00-999-599000 420-13-6411.00-999-599000	C		115.47 191.55 114.93 76.62 114.93 153.24 161.24 120.93	C
Check 037424 Total:								1,048.91	
037425	06-10-2015		00993	ELECTRA ISD	294-13-6499.01-999-601000 294-93-6493.01-931-601000	C HEAD START MAY		65.00 6,554.80	C
Check 037425 Total:								6,619.80	
037426	06-10-2015		00899	EMPIRE PAPER	775-51-6399.12-999-599000	C .		19.84	C
037427	06-10-2015		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-599000 285-13-6329.00-999-599000 285-13-6329.00-999-599000	C . .		12.57 86.17 12.42	C
Check 037427 Total:								111.16	
037428	06-10-2015		03597	FEDERAL EXPRESS C	199-41-6399.04-750-599000	C		44.75	C
037429	06-10-2015		00684	FIRE & SAFETY	775-51-6249.00-999-599000	C		427.00	C
037430	06-10-2015		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C .		480.00	C
037431	06-10-2015		07019	GAINESVILLE ISD	294-13-6499.01-999-601000 294-13-6499.01-999-601000	C		135.00 110.00	C
Check 037431 Total:								245.00	
037432	06-10-2015		10369	GOVCONNECTION INC	226-13-6399.00-814-523000	C .		207.21	C
037433	06-10-2015		12079	JOANNE HAWKINS	286-13-6413.00-999-599000	C		800.00	C
037434	06-10-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000 775-51-6399.00-999-599000 775-51-6399.00-999-599000	C . .		107.34 49.17 25.42	C
Check 037434 Total:								181.93	
037435	06-10-2015		08324	STORYTELLIN TIME	225-13-6291.00-812-523000	C .		3,425.00	C
037436	06-10-2015		00474	INDEPENDENT LIVING	226-13-6399.00-815-523000	C .		71.30	C
037437	06-10-2015		10178	K & B SERVICES	775-51-6249.01-999-599000 775-51-6249.01-999-599000	C .	REPLACE LOST CHECK 3713	1,500.00 1,500.00	C
Check 037437 Total:								3,000.00	
037438	06-10-2015		12823	LA QUINTA INN & SUIT	164-62-6411.00-999-599000	C .		277.95	C

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037439	06-10-2015		11031	LA QUINTA INN AUSTIN	241-62-6411.00-999-599000	C .		130.80	C
					241-62-6411.00-999-599000	.		261.60	
							Check 037439 Total:	392.40	
037440	06-10-2015		03690	LRP PUBLICATIONS	226-13-6329.00-814-523000	C .		2,225.38	C
037441	06-10-2015		01653	MONARCH BANQUETS	199-41-6499.02-999-599000	C .		990.60	C
037442	06-10-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-524000	C .		360.00	C
037443	06-10-2015		09181	LYDICK-HOOKS ROOFI	775-51-6249.00-999-599000	C		510.81	C
037444	06-10-2015		12706	ROBERT MELTON	425-11-6291.00-853-524000	C .		600.00	C
037445	06-10-2015		12834	MONARCH TROPHY ST	226-13-6399.00-817-523000	C .		204.00	C
037446	06-10-2015		12710	MARK MONTEMAYOR	425-11-6291.00-854-524000	C .		178.38	C
037447	06-10-2015		12708	MICHAEL MONTOYA	425-11-6291.00-854-524000	C		75.69	C
037448	06-10-2015		09562	MORRISON SUPPLY C	775-51-6399.00-999-599000	C .		6,480.00	C
037449	06-10-2015		12843	MUNICIPAL SERVICE B	775-51-6411.00-999-599000	C		8.90	C
037450	06-10-2015		12762	SHANNON RAILEEN M	220-13-6411.00-850-524000	C		28.49	C
					220-13-6411.00-850-524000			13.94	
					223-13-6411.00-999-524000			25.26	
					223-13-6411.00-999-524000			8.19	
							Check 037450 Total:	75.88	
037451	06-10-2015		11813	TALEIGHA MURRAY	286-13-6419.00-999-599000	C		460.65	C
037452	06-10-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C .		16.20	C
037453	06-10-2015		09832	NEW READERS PRESS	220-31-6339.00-850-524000	C .		362.00	C
037454	06-10-2015		10915	NUSTATS	226-13-6291.00-821-523000	C .		20,230.84	C
037455	06-10-2015		00200	OFFICE DEPOT	198-62-6399.00-999-599000	C .		269.99	C
					220-13-6399.00-850-524000	.		138.00	
					223-13-6399.00-999-524000	.		68.99	
					280-13-6399.00-999-524000	.		68.99	
							Check 037455 Total:	545.97	
037456	06-10-2015		09206	PAR	226-31-6339.00-814-523000	C .		502.20	C
037457	06-10-2015		01122	PARKAIR TRAVEL	161-13-6411.00-999-599000	C .		413.20	C
037458	06-10-2015		11276	NCS PEARSON INC	226-31-6339.00-814-523000	C .		733.95	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037459	06-10-2015		01502	PETROLIA ISD	294-13-6499.01-999-601000	C		66.00	C
037460	06-10-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C		71.95	C
037461	06-10-2015		00039	REGION 10 ESC	187-13-6299.00-999-599000	C		191.33	C
037462	06-10-2015		00661	REGION 13 ESC	187-13-6239.05-999-599000	C		66,847.10	C
037463	06-10-2015		00985	REGION 2 ESC	286-13-6399.00-999-599000	C		1,069.20	C
037464	06-10-2015		00272	REGION 20 ESC	350-13-6399.00-999-525000	C		580.00	C
037465	06-10-2015		11992	DEBRA RICHARDSON	286-13-6413.00-999-599000	C		800.00	C
037466	06-10-2015		12839	PRISCILLA RIEDEL-CO	241-62-6411.00-999-599000	C		269.92	C
037467	06-10-2015		12699	KEVIN RODGERS	425-11-6291.00-860-524000	C		384.16	C
037468	06-10-2015		12711	GILBERT SALAZAR	425-11-6291.00-854-524000	C		195.69	C
037469	06-10-2015		01720	SAMS CLUB	178-13-6499.02-999-599000	C		40.50	C
037470	06-10-2015		12697	JAMES SANDERS	425-11-6291.00-857-524000	C		301.32	C
037471	06-10-2015		06119	BRAD SCATES	425-11-6291.00-851-524000	C		25.20	C
037472	06-10-2015		12819	SCOTT MACHINE DEV	775-51-6399.00-999-599000	C		209.03	C
037473	06-10-2015		11622	SEIDLITZ EDUCATION I	178-13-6329.00-999-599000	C		559.00	C
					350-13-6329.00-999-525000			559.00	
							Check 037473 Total:	1,118.00	
037474	06-10-2015		11498	SNA	241-62-6495.00-999-599000	C		112.00	C
037475	06-10-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-599000	C		77.00	C
037476	06-10-2015		05791	STAPLES ADVANTAGE	226-13-6399.00-814-523000	C		99.98	C
037477	06-10-2015		12709	BRIAN STING	425-11-6291.00-854-524000	C		195.67	C
037478	06-10-2015		12845	STORMWIND EPIC LIV	174-62-6411.00-999-599000	C		3,500.00	C
037479	06-10-2015		02617	TASA	171-62-6411.00-999-599000	C		175.00	C
					199-41-6411.00-701-599000			175.00	
							Check 037479 Total:	350.00	
037480	06-10-2015		05297	TASBO	171-62-6495.00-999-599000	C		110.00	C

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037481	06-10-2015		09883	TASN	241-62-6495.00-999-599000	C		35.00	C
037482	06-10-2015		07364	TEX-OMA BUILDERS S	775-51-6399.00-999-599000	C		302.50	C
037483	06-10-2015		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-599000	C		114.00	C
037484	06-10-2015		10478	THREE RIVERS FOUND	161-13-6419.00-999-599000	C		300.00	C
					284-13-6419.00-999-599000			1,650.00	
							Check 037484 Total:	1,950.00	
037485	06-10-2015		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-599000	C		5,850.00	C
037486	06-10-2015		12848	TURNING TECHNOLOG	161-00-5749.00-000-500000	C		50.00	C
037487	06-10-2015		00903	UNDERWOOD ATTORN	199-41-6211.00-701-599000	C		728.00	C
037488	06-10-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		66.37	C
					775-51-6249.00-999-599000			66.37	
							Check 037488 Total:	132.74	
037489	06-10-2015		10352	VERSACOR	775-51-6249.00-999-599000	C		79.00	C
037490	06-10-2015		12701	HECTOR VILLA	425-11-6291.00-860-524000	C		384.16	C
037491	06-10-2015		01289	WALMART	284-13-6399.00-999-599000	C		10.91	C
					284-13-6399.00-999-599000			100.43	
							Check 037491 Total:	111.34	
037492	06-10-2015		11014	WALSH,GALLEGOS,TR	181-62-6291.00-999-599000	C		2,500.00	C
037493	06-10-2015		09798	WAYLAND BAPTIST UN	220-13-6399.05-850-524000	C		99.60	C
037494	06-10-2015		00361	WICHITA FALLS ISD	294-13-6499.01-999-601000	C		440.00	C
					294-13-6499.01-999-601000			50.00	
					294-13-6499.01-999-601000			100.00	
							Check 037494 Total:	590.00	
037495	06-10-2015		00025	WILSON OFFICE SUPP	178-13-6399.00-999-599000	C		9.81	C
037496	06-10-2015		12707	LUCY WOELER	425-11-6291.00-853-524000	C		480.00	C
037497	06-10-2015		01056	XEROX CORPORATION	752-53-6249.06-999-599000	C		592.08	C
					752-53-6249.08-999-599000			538.57	
					752-53-6249.09-999-599000			127.91	
					752-53-6269.04-999-599000			255.40	
					752-53-6269.06-999-599000			883.53	
					752-53-6269.07-999-599000			255.38	
					752-53-6269.08-999-599000			2,453.85	
					752-53-6269.09-999-599000			319.88	
							Check 037497 Total:	5,426.60	

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037498	06-10-2015		12737	YOU NAME IT	199-41-6399.00-750-599000	C		228.45	C
037499	06-10-2015		12702	ELIJIO ZAPATA	425-11-6291.00-860-524000	C		329.28	C
037500	06-12-2015		12682	JULIE ARAUJO	212-13-6411.00-999-524000	C		206.25	C
037501	06-12-2015		10506	CHRISTIAN AVERA	226-13-6411.00-814-523000	C		137.40	C
037502	06-12-2015		01101	SUSAN BYERS	168-62-6411.00-999-599000 331-62-6411.00-999-599353	C		332.68 70.07	C
							Check 037502 Total:	402.75	
037503	06-12-2015		10760	MICHAEL D CHAPMAN	331-62-6411.00-999-599353	C		85.27	C
037504	06-12-2015		00307	CIRCLE M BAKERY	164-62-6499.00-999-599000 226-13-6499.02-814-523000	C		20.50 49.90	C
							Check 037504 Total:	70.40	
037505	06-12-2015		05732	CLINT CLOSE	174-62-6411.00-999-599000 175-62-6411.00-999-599000	C		86.59 194.53	C
							Check 037505 Total:	281.12	
037506	06-12-2015		09238	COURTNEY COONER	294-13-6411.00-999-601000	C		314.85	C
037507	06-12-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		134.18	C
037508	06-12-2015		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000 220-13-6411.00-850-524000 280-13-6411.00-999-524000 280-13-6411.00-999-524000	C		577.29 157.97 247.41 53.55	C
							Check 037508 Total:	1,036.22	
037509	06-12-2015		09464	JANIS HEEBNER	220-13-6411.00-850-524000 223-13-6411.00-999-524000	C		111.45 49.94	C
							Check 037509 Total:	161.39	
037510	06-12-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		146.78	C
037511	06-12-2015		08145	ANN STIDOM HICKS	294-32-6411.00-999-601000	C		398.86	C
037512	06-12-2015		09553	STACEY JURECEK	294-13-6411.00-999-601000	C		172.54	C
037513	06-12-2015		00801	DARLA MCCLURE	164-62-6411.00-999-599000	C		305.91	C
037514	06-12-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		50.95 59.25	C
							Check 037514 Total:	110.20	
037515	06-12-2015		12661	RICKEY SANTELLANA	212-13-6411.00-999-524000	C		131.25	C
037516	06-12-2015		12594	SAWYER PRINTER & P	199-41-6399.00-750-599000 752-00-1310.00-000-500000	C		651.25 563.25	C
							Check 037516 Total:	1,214.50	

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037517	06-12-2015		11007	MICKI WESLEY	420-13-6411.00-999-599000	C		32.71	C
037518	06-17-2015		12716	ACT ASPIRE, LLC	331-31-6339.00-999-599353	C		1,310.40	C
037519	06-17-2015		12842	AMERILAM SUPPLY	426-13-6399.00-999-599000	C		54.80	C
					752-53-6399.00-999-599000			11.95	
							Check 037519 Total:	66.75	
037520	06-17-2015		00885	BENCHMARK	164-62-6249.00-999-599000	C		345.88	C
037521	06-17-2015		09979	LINDA BORCHARDT	286-13-6413.00-999-599000	C		800.00	C
037522	06-17-2015		12653	BOX INC.	164-62-6499.00-999-599000	C		2,550.00	C
037523	06-17-2015		10037	CARRIE CANADA	385-13-6419.00-818-523000	C		32.77	C
037524	06-17-2015		12254	MARIA V CANTU	212-13-6291.00-999-424000	C		3,000.00	C
037525	06-17-2015		00063	CDW-GOVERNMENT	331-62-6399.00-999-599353	C		73.34	C
037526	06-17-2015		00307	CIRCLE M BAKERY	161-13-6499.02-999-599000	C		69.50	C
					174-62-6499.02-999-599000			20.50	
							Check 037526 Total:	90.00	
037527	06-17-2015		11924	CITIBANK	178-13-6499.02-999-599000	C		215.96	C
					199-41-6399.00-701-599000			39.98	
					199-41-6399.00-701-599000			75.00	
					199-41-6399.00-701-599000			45.00	
					199-41-6399.00-701-599000			30.00	
					199-41-6499.00-750-599000			5,467.04	
					241-62-6495.00-999-599000			147.00	
							Check 037527 Total:	6,019.98	
037528	06-17-2015		00308	COMMERCIAL & INDUS	775-51-6499.00-999-599000	C		310.00	C
					775-51-6499.00-999-599000			485.00	
							Check 037528 Total:	795.00	
037529	06-17-2015		05947	DELL COMPUTER COR	226-13-6398.00-821-523000	C		1,224.98	C
037530	06-17-2015		12194	CYNTHIA DYES	161-13-6499.02-999-599000	C		142.40	C
					199-13-6411.00-999-599000			2.18	
					284-13-6411.00-999-599000			123.30	
							Check 037530 Total:	267.88	
037531	06-17-2015		10640	EAN HOLDINGS, LLC	241-62-6411.00-888-599000	C		161.24	C
					241-62-6411.00-999-599000			153.24	
					284-13-6411.00-999-599000			76.82	
					286-13-6411.00-999-599000			227.64	
							Check 037531 Total:	618.94	
037532	06-17-2015		07353	EICHELBAUM WARDEL	171-62-6291.00-999-599000	C		169.52	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037533	06-17-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		247.94	C
037534	06-17-2015		12313	GALE/CENGAGELEAR	226-13-6329.00-815-523000	C .		18.36	C
037535	06-17-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		89.91	C
037536	06-17-2015		05199	HOBBY LOBBY	199-41-6399.00-701-599000 199-41-6399.00-701-599000	C		281.25 83.45	C
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037537	06-17-2015		11344	DIANE HUBBARD	286-13-6411.00-999-599000	C .		673.50	C
037538	06-17-2015		00738	LA QUINTA HOTEL MID	241-62-6411.00-888-599000 241-62-6411.00-888-599000	C . .		318.00 343.44	C
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037539	06-17-2015		12263	JONI LEMLEY	285-13-6411.00-999-599000	C .		191.08	C
037540	06-17-2015		12712	LOUIS LITTLE	425-11-6291.00-855-524000	C .		360.00	C
037541	06-17-2015		02708	LS&S LLC	226-13-6399.00-815-523000 226-13-6399.00-815-523000	C . .		133.04 33.74	C
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037542	06-17-2015		01653	MONARCH BANQUETS	178-13-6499.02-999-599000	C .		159.30	C
037543	06-17-2015		00776	MARY MARSH	385-13-6419.00-818-523000	C		22.24	C
037544	06-17-2015		11259	GLENDA MOORE	286-13-6413.00-999-599000	C		800.00	C
037545	06-17-2015		11813	TALEIGHA MURRAY	286-13-6413.00-999-599000	C		800.00	C
037546	06-17-2015		00200	OFFICE DEPOT	102-13-6399.00-870-599000 220-13-6399.00-850-524000 226-13-6399.00-814-523000	C . . .		174.06 28.76 125.00	C
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037547	06-17-2015		08052	DEANN PHELPS ORSA	385-13-6419.00-818-523000	C		17.96	C
037548	06-17-2015		01122	PARKAIR TRAVEL	286-13-6411.00-999-599000	C .		378.20	C
037549	06-17-2015		12268	TRACY PATRICK	102-13-6411.00-870-599000	C		339.74	C
037550	06-17-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C .		257.00	C
037551	06-17-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		59.25	C
037552	06-17-2015		01720	SAMS CLUB	178-13-6499.02-999-599000	C		45.74	C
037553	06-17-2015		11464	LEE SEMAN	286-13-6413.00-999-599000	C		800.00	C

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037554	06-17-2015		12696	HOWARD SHANNON	425-11-6291.00-857-524000	C .		617.75	C
037555	06-17-2015		07042	SHI GOVERNMENT SO	294-13-6399.00-999-601000	C .		135.30	C
037556	06-17-2015		11498	SNA	241-62-6495.00-999-599000	C		147.00	C
037557	06-17-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-599000 102-13-6399.00-870-599000 102-13-6399.00-870-599000 102-13-6399.00-870-599000 178-13-6399.00-999-599000 226-13-6399.00-814-523000 226-13-6399.00-814-523000 226-13-6399.00-814-523000	C	22.20 5.88 61.20 38.40 12.67 262.25 262.25 96.40	C	
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037558	06-17-2015		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C .		3.00	C
037559	06-17-2015		12296	THE SAXTON GROUP	161-13-6499.02-999-599000 421-13-6499.02-999-599000	C . . .		1,492.50 800.00	C
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037560	06-17-2015		12563	AMANDA TUCKER	241-62-6411.00-888-599000 241-62-6411.00-999-599000 241-62-6411.00-999-599000	C		36.77 68.53 306.27	C
							Check 037560 Total:	411.57	
037561	06-17-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		66.37	C
037562	06-17-2015		02392	VERNON COLLEGE	421-13-6419.00-999-599000	C		1,113.92	C
037563	06-17-2015		10352	VERSACOR	775-51-6399.00-999-599000	C .		500.00	C
037564	06-17-2015		00525	KAREN YELL	294-32-6411.00-999-601000	C		462.07	C
037565	06-24-2015		08405	AMERICAN PRINTING	226-13-6399.00-815-523000	C .		30.00	C
037566	06-24-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-599000	C .		55.00	C
037567	06-24-2015		06896	BARNES AND NOBLE B	220-13-6399.00-850-524000 223-13-6399.00-999-524000	C . . .		1,122.75 374.25	C
							Check 037567 Total:	1,497.00	
037568	06-24-2015		01882	BJD ENGRAVING	199-41-6399.00-999-599000	C .		21.00	C
037569	06-24-2015		09295	JAMES BRASIER	163-62-6291.00-999-599000	C .		800.00	C
037570	06-24-2015		00268	BEVERLY BROWN	226-13-6411.00-814-523000	C .		661.07	C

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037571	06-24-2015		00082	ROSARIO R BRUSNIAK	350-13-6291.00-999-525000	C .		863.00	C
037572	06-24-2015		12137	CAMBIUM LEARNING S	226-13-6411.00-814-523000	C .		99.00	C
037573	06-24-2015		10233	VOWERY CARLILE	179-13-6291.00-999-599000	C .		3,300.00	C
037574	06-24-2015		12850	CENTURYLINK PIONEE	226-13-6249.00-815-523000	C .		25.00	C
037575	06-24-2015		11924	CITIBANK	199-41-6411.00-701-599000	C		150.00	C
					199-41-6499.02-999-599000	.		553.81	
					199-41-6499.02-999-599000	.		403.18	
					284-13-6411.00-999-599000	.		317.19	
					284-13-6419.00-999-599000	.		1,268.76	
					286-13-6411.00-999-599000	.		317.19	
					286-13-6419.00-999-599000	.		1,903.14	
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037576	06-24-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C .		1,078.40	C
037577	06-24-2015		05732	CLINT CLOSE	174-62-6411.00-999-599000	C .		22.71	C
037578	06-24-2015		11105	COMPLETEBOOK & ME	212-13-6329.00-999-524000	C .		275.55	C
					226-13-6329.00-815-523000	.		27.55	
					294-13-6399.00-999-601000	.		101.46	
							Check 037578 Total:	404.56	
037579	06-24-2015		00597	COUNCIL FOR EXCEPT	226-13-6329.00-814-523000	C .		42.20	C
037580	06-24-2015		11152	DEPT. OF INFORMATIO	102-51-6259.00-868-599000	C		.83	C
					102-51-6259.00-870-599000			5.86	
					163-51-6259.00-999-599000			.11	
					164-51-6259.00-999-599000			6.29	
					167-51-6259.00-999-599000			2.63	
					171-51-6259.00-999-599000			1.67	
					174-51-6259.00-999-599000			5.88	
					178-51-6259.00-999-599000			1.68	
					181-51-6259.00-999-599000			4.97	
					198-51-6259.00-999-599000			1.04	
					199-51-6259.00-701-599000			.71	
					199-51-6259.00-750-599000			1.21	
					212-51-6259.00-999-524000			3.92	
					220-51-6259.00-850-524000			8.17	
					225-51-6259.00-812-523000			.72	
					226-51-6259.00-814-523000			9.88	
					241-51-6259.00-999-599000			11.26	
					244-51-6259.00-902-599353			.45	
					263-51-6259.00-999-525000			.20	
					289-51-6259.00-837-599000			.63	
					294-51-6259.00-999-601000			2.15	
					331-51-6259.00-999-599353			.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					350-51-6259.00-999-525000			.94	
					381-51-6259.00-999-524000			.29	
					711-51-6259.00-999-599000			2.91	
					775-51-6259.00-999-599000			.36	
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037581	06-24-2015		12368	MARY DURHEIM	102-13-6291.00-870-599000	C .		1,500.00	C
					226-13-6291.00-814-523000	.		1,500.00	
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037582	06-24-2015		12194	CYNTHIA DYES	284-13-6411.00-999-599000	C .		60.45	C
037583	06-24-2015		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-599000	C .		47.83	C
					174-62-6411.00-999-599000	.		161.24	
					212-13-6411.00-999-524000	.		231.17	
	06-24-2015	1C2N52	10640	EAN HOLDINGS, LLC	284-13-6411.00-999-599000	M	OVER PAID .20	-.20	
	06-24-2015		10640	EAN HOLDINGS, LLC	285-13-6411.00-999-599000	C .		76.62	
							Check 037583 Total:	516.66	
037584	06-24-2015		11820	EXPRESS BOOKSELLE	212-13-6329.00-999-524000	C .		478.00	C
					226-13-6329.00-814-523000	.		59.20	
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037585	06-24-2015		08299	FAMILY TO FAMILY INC	226-13-6291.00-821-523000	C .		14,488.25	C
					226-13-6291.00-821-523000	.		14,488.25	
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037586	06-24-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		129.89	C
037587	06-24-2015		12814	JOHN HENSLEY	174-62-6411.00-999-599000	C .		25.18	C
037588	06-24-2015		05476	HOLIDAY INN TOWNLA	102-13-6411.00-870-599000	C .		412.02	C
037589	06-24-2015		11344	DIANE HUBBARD	286-13-6411.00-999-599000	C .		60.49	C
037590	06-24-2015		12840	LA QUINTA INN & SUIT	241-62-6411.00-888-599000	C .		542.82	C
037591	06-24-2015		12714	LA QUINTA INNS & SUI	174-62-6411.00-999-599000	C .		571.38	C
037592	06-24-2015		02708	LS&S LLC	385-13-6399.00-818-523000	C .		288.20	C
037593	06-24-2015		01889	CINDY MOSES	161-13-6411.00-999-599000	C .		70.75	C
					161-13-6411.00-999-599000	.		80.21	
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037594	06-24-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C .		6,417.33	C
037595	06-24-2015		12835	NATIONAL ART & SCH	220-13-6399.00-850-524000	C .		136.08	C
					223-13-6399.00-999-524000	.		68.04	
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							Check 037595 Total:	272.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037596	06-24-2015		10915	NUSTATS	226-13-6291.00-821-523000	C .		29,174.71	C
037597	06-24-2015		00200	OFFICE DEPOT	286-13-6399.11-999-599000	C .		11.96	C
					286-13-6399.11-999-599000	.		6.59	
					286-13-6399.11-999-599000	.		26.98	
							Check 037597 Total:	45.53	
037598	06-24-2015		12268	TRACY PATRICK	161-13-6411.00-999-599000	C .		511.64	C
037599	06-24-2015		00620	DONNA PERKINS	225-13-6419.00-820-523000	C		37.60	C
037600	06-24-2015		00828	PAULA PERKINS	225-13-6413.00-820-523000	C		575.00	C
037601	06-24-2015		00005	PETTYCASH	102-13-6399.00-870-599000	C		29.60	C
					172-13-6499.02-999-599000			16.66	
					178-13-6499.02-999-599000			16.37	
					179-13-6329.00-999-599000			12.47	
					184-13-6499.02-999-525000			9.98	
					194-13-6499.02-999-599000			14.00	
					212-13-6399.00-999-524000			2.97	
					226-13-6329.00-814-523000			8.00	
					226-13-6399.00-815-523000			11.32	
					294-13-6399.00-999-601000			39.43	
					294-13-6499.02-999-601000			96.57	
					350-13-6329.00-999-525000			27.96	
					720-51-6399.00-999-599000			.98	
					775-51-6399.00-999-599000			22.39	
					775-51-6399.00-999-599000			4.00	
					876-00-2190.02-000-500000			20.00	
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037602*	06-24-2015		05099	JIM PHILLIPS	102-13-6411.00-870-599000	C .		723.62	C
					102-13-6411.00-870-599000	D .		-723.62	
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037603	06-24-2015		00358	RITA REEDER	199-13-6411.00-999-599000	C .		21.08	C
					226-13-6411.00-814-523000	.		536.18	
							Check 037603 Total:	557.26	
037604	06-24-2015		11715	SKYBEAM	174-51-6259.02-999-599000	C .		275.00	C
037605	06-24-2015		12799	RUSTY ROSE PRODUC	294-13-6291.00-999-601000	C .		1,900.00	C
037606	06-24-2015		01720	SAMS CLUB	178-13-6499.02-999-599000	C .		93.13	C
037607	06-24-2015		09298	WILL SCOGGINS	163-62-6291.00-999-599000	C .		900.00	C
					163-62-6291.00-999-599000	.		236.99	
							Check 037607 Total:	1,136.99	
037608	06-24-2015		12696	HOWARD SHANNON	425-11-6291.00-857-524000	C .		98.84	C
					425-11-6291.00-857-524000	.		593.04	
							Check 037608 Total:	691.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					289-13-6399.00-835-599000	.		46.76	
Check 037609 Total:								83.72	
037610	06-24-2015		11697	STEDI, LLC	178-13-6329.00-999-599000	C .		2,392.55	C
037611	06-24-2015		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-599000	C .		494.00	C
037612	06-24-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		66.37	C
037613	06-24-2015		00612	VERIZON WIRELESS	102-51-6259.05-868-599000	C .		92.02	C
					102-51-6259.05-870-599000	.		113.97	
					164-51-6259.05-999-599000	.		163.03	
					167-51-6259.05-999-599000	.		151.96	
					171-51-6259.05-999-599000	.		24.53	
					172-51-6259.05-999-599000	.		37.99	
					174-51-6259.05-999-599000	.		112.20	
					198-51-6259.05-999-599000	.		150.16	
					199-51-6259.05-701-599000	.		75.98	
					212-51-6259.05-999-424000	.		37.99	
					226-51-6259.05-814-523000	.		75.98	
					241-51-6259.05-999-599000	.		129.01	
					294-51-6259.05-999-601000	.		37.99	
					775-51-6259.05-999-599000	.		96.71	
Check 037613 Total:								1,299.52	
037614	06-24-2015		12844	WESTED	286-13-6399.11-999-599000	C .		89.10	C
037615	06-24-2015		00025	WILSON OFFICE SUPP	289-13-6399.00-835-599000	C .		198.44	C
037616	06-24-2015		12225	WORLDWIDE SPECIALI	226-13-6399.00-815-523000	C .		340.00	C
037617	06-30-2015		11824	A PHOTO IDENTIFICATI	199-41-6399.00-750-599000	C .		205.00	C
037618	06-30-2015		12197	DAVID R ANDERSON	226-13-6411.00-816-523000	C .		22.74	C
037619	06-30-2015		09981	AT&T	775-51-6259.00-999-599000	C		762.42	C
037620	06-30-2015		00528	CAROL BAIRD	294-13-6419.00-999-601000	C		23.21	C
037621	06-30-2015		00643	MELANIE D BEISCH	284-13-6419.00-999-599000	C		96.72	C
037622	06-30-2015		00885	BENCHMARK	752-53-6249.00-999-599000	C		351.38	C
037623	06-30-2015		00470	CHRISTINE BLACK	196-62-6411.00-999-599000	C		208.97	C
037624	06-30-2015		09979	LINDA BORCHARDT	286-13-6413.00-999-599000	C		70.00	C
					286-13-6419.00-999-599000			624.47	
Check 037624 Total:								694.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037625	06-30-2015		09971	KAYE BROYLES	294-13-6419.00-999-601000	C		3.85	C
037626	06-30-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000 294-93-6493.02-926-601000 294-93-6493.03-926-601000 294-93-6493.04-926-601000 294-93-6493.05-926-604000 294-93-6493.07-926-601000	C	HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY	17,460.81 954.52 100.80 3,867.61 230.00 37.43	C
Check 037626 Total:								22,651.17	
037627	06-30-2015		12722	COLLEEN BURNSIDE	294-13-6419.00-999-601000	C		23.21	C
037628	06-30-2015		10516	CAREER & TECHNOLO	421-13-6411.00-999-599000 421-13-6411.00-999-599000	C		495.00 495.00	C
Check 037628 Total:								990.00	
037629	06-30-2015		00063	CDW-GOVERNMENT	773-13-6629.00-999-599000 773-13-6629.00-999-599000 773-13-6629.00-999-599000 773-13-6629.00-999-599000 773-13-6629.00-999-599000 773-13-6629.00-999-599000 773-13-6629.00-999-599000 773-13-6629.00-999-599000 773-13-6629.00-999-599000 773-13-6629.00-999-599000	C	.	91.08 4,149.60 62.46 29,627.00 8,258.48 3,418.45 42,192.80 5,495.00 5,495.00 7,779.39	C
	06-30-2015	0001222182	00063	CDW-GOVERNMENT	773-13-6629.00-999-599000	M		-5,025.00	
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037630	06-30-2015		10948	CHILD PLUS NET	294-13-6499.00-999-604000	C		8,034.62	C
037631	06-30-2015		12678	SARAH CHISUM	286-13-6413.00-999-599000	C		70.00	C
037632	06-30-2015		00307	CIRCLE M BAKERY	178-13-6499.02-999-599000 199-41-6499.02-999-599000	C		9.90 51.50	C
Check 037632 Total:								61.40	
037633	06-30-2015		11924	CITIBANK	199-41-6411.00-701-599000 199-41-6499.02-999-599000 226-13-6411.00-814-523000 226-13-6411.00-814-523000 226-13-6411.00-814-523000 226-13-6411.00-815-523000 226-13-6495.00-814-523000 226-13-6495.00-814-523000 226-13-6495.00-814-523000	C	.	261.60 14.33 465.00 425.00 365.00 777.00 90.00 277.00 90.00	C
Check 037633 Total:								2,764.93	
037634	06-30-2015		11486	LESLIE COBLE	286-13-6413.00-999-599000	C		70.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037635	06-30-2015		00308	COMMERCIAL & INDUS	775-51-6499.00-999-599000	C		274.00	C
					775-51-6499.00-999-599000			71.00	
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037636	06-30-2015		10062	CROWN PLAZA AUSTI	102-13-6411.00-870-599000	C		137.34	C
037637	06-30-2015		01826	CROWNE PLAZA BROO	226-13-6411.00-816-523000	C		268.62	C
037638	06-30-2015		10640	EAN HOLDINGS, LLC	241-62-6411.00-888-599000	C		166.76	C
037639	06-30-2015		12721	LAURA EVANS	294-13-6419.00-999-601000	C		53.56	C
037640	06-30-2015		12436	FAMILY CAREER & CO	244-62-6291.00-904-599353	C		500.00	C
037641	06-30-2015		11540	CARA FARNSWORTH	286-13-6413.00-999-599000	C		70.00	C
037642	06-30-2015		11187	LESLIE CUSICK FERNA	284-13-6413.00-999-599000	C		70.00	C
037643	06-30-2015		11594	DARREN FRANCIS	171-62-6411.00-999-599000	C		135.93	C
037644	06-30-2015		07019	GAINESVILLE ISD	294-93-6493.01-988-601000	C	HEAD START MAY	37,382.53	C
					294-93-6493.08-988-601000		HEAD START MAY	488.77	
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037645	06-30-2015		10369	GOVCONNECTION INC	226-13-6399.00-814-523000	C		283.82	C
037646	06-30-2015		12079	JOANNE HAWKINS	286-13-6413.00-999-599000	C		70.00	C
037647	06-30-2015		00626	TAMMY HENDERSON	385-13-6411.00-818-523000	C		279.42	C
					385-13-6411.00-818-523000			246.18	
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037648	06-30-2015		08145	ANN STIDOM HICKS	294-32-6411.00-999-601000	C		197.59	C
037649	06-30-2015		10120	TAMESHA HOLT	294-13-6413.00-999-601000	C		43.62	C
037650	06-30-2015		12494	IDENTISYS	199-41-6399.00-750-599000	C		104.25	C
037651	06-30-2015		10178	K & B SERVICES	775-51-6249.01-999-599000	C		1,500.00	C
037652	06-30-2015		12779	JEFF KEY	294-13-6291.00-999-604000	C		1,600.00	C
037653	06-30-2015		11034	DR PAULA KLUTH	226-13-6291.00-817-523000	C		6,000.00	C
037654	06-30-2015		10228	LA QUINTA INN/CONVE	164-62-6411.00-999-599000	C		22.73	C
037655	06-30-2015		08377	SHERRI LANE	161-13-6499.02-999-599000	C		30.57	C
037656	06-30-2015		12431	LORMAN EDUCATION	226-13-6495.00-814-523000	C		295.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037657	06-30-2015		12520	LOVING GUIDANCE IN	225-13-6329.00-820-523000	C		638.00	C
037658	06-30-2015		01653	MONARCH BANQUETS	199-41-6499.02-702-599000 294-13-6499.02-999-601000	C		177.80 238.50	C
							Check 037658 Total:	416.30	
037659	06-30-2015		05088	SUSAN MCCARSON	421-13-6291.00-999-599000	C		650.00	C
037660	06-30-2015		12693	JOHN MILLER	425-11-6291.00-859-524000	C		102.93	C
037661	06-30-2015		11259	GLENDA MOORE	286-13-6413.00-999-599000	C		70.00	C
037662	06-30-2015		11880	JENNIFER NADER	284-13-6413.00-999-599000 284-13-6419.00-999-599000	C		320.00 283.33	C
							Check 037662 Total:	603.33	
037663	06-30-2015		11560	JOSHUA NIELSEN	284-13-6413.00-999-599000	C		370.00	C
037664	06-30-2015		00451	NOCONA ISD	294-93-6493.01-947-601000 294-93-6493.03-947-601000 294-93-6493.04-947-601000 294-93-6493.05-947-604000 294-93-6493.07-947-601000	C	HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY	10,954.18 133.48 154.00 51.42 98.85	C
							Check 037664 Total:	11,391.93	
037665	06-30-2015		11977	MELISSA O'MALLEY	294-13-6419.00-999-601000	C		2.34	C
037666	06-30-2015		01502	PETROLIA ISD	294-93-6493.01-951-601000 294-93-6493.02-951-601000 294-93-6493.05-951-604000 294-93-6493.07-951-601000	C	HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY	5,240.81 290.55 92.00 8.59	C
							Check 037666 Total:	5,631.95	
037667	06-30-2015		09368	WES PIERCE	199-41-6411.00-701-599000	C		42.42	C
037668	06-30-2015		01859	REGION 11 ESC	226-13-6419.00-814-523000	C		155.16	C
037669	06-30-2015		01133	REGION 18 ESC	199-41-6211.00-701-599000	C		271.24	C
037670	06-30-2015		10452	RICHARD J DEPUE	178-13-6291.00-999-599000 244-62-6291.00-902-599353 244-62-6291.00-904-599353	C		396.00 604.00 800.00	C
							Check 037670 Total:	1,800.00	
037671	06-30-2015		01720	SAMS CLUB	172-13-6499.02-999-599000 184-13-6499.02-999-525000	C		79.36 79.36	C
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037672	06-30-2015		07634	SCHOOL SPECIALTY	220-13-6399.00-850-524000 223-13-6399.00-999-524000 280-13-6399.00-999-524000	C		55.07 27.54 27.54	C
							Check 037672 Total:	110.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037673	06-30-2015		12495	MIKE SCOTT	294-13-6419.00-999-601000	C		26.06	C
037674	06-30-2015		11622	SEIDLITZ EDUCATION I	178-13-6291.00-999-599000 350-13-6291.00-999-525000	C		1,275.00 1,275.00	C
							Check 037674 Total:	2,550.00	
037675	06-30-2015		12741	TARA MONTGOMERY	294-13-6419.00-999-601000	C		26.06	C
037676	06-30-2015		12813	TEXAS GENERAL LAN	102-13-6291.00-870-599000	C		350.00	C
037677	06-30-2015		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-599000	C		5,080.00	C
037678	06-30-2015		12563	AMANDA TUCKER	241-62-6411.00-888-599000	C		38.83	C
037679	06-30-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		66.37	C
037680	06-30-2015		12439	VOYAGER FLEET SYST	102-13-6411.00-870-599000 161-13-6411.00-999-599000 167-62-6411.00-999-599000 174-62-6411.00-999-599000 212-13-6411.00-999-524000 226-13-6411.00-816-523000 241-62-6411.00-888-599000 241-62-6411.00-999-599000 284-13-6411.00-999-599000 285-13-6411.00-999-599000 286-13-6411.00-999-599000	C		26.89 60.86 16.93 45.45 45.69 25.28 100.04 59.89 38.45 47.23 14.89	C
							Check 037680 Total:	481.60	
037681	06-30-2015		12293	VOYAGER FLEET SYST	199-41-6411.00-701-599000 775-51-6411.00-999-599000	C		83.78 110.45	C
							Check 037681 Total:	194.23	
037682	06-30-2015		10522	BETTY WHITE	244-62-6291.00-901-599353	C		400.00	C
037683	06-30-2015		00361	WICHITA FALLS ISD	294-93-6493.01-958-601000 294-93-6493.02-958-601000 294-93-6493.03-958-601000 294-93-6493.04-958-601000 294-93-6493.05-958-604000 294-93-6493.09-958-604000	C	HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY	182,758.40 1,854.62 765.29 1,341.73 1,275.00 1,779.36	C
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061501	06-11-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	JUN 2015 TRS ACTIVE CARE	35,572.50	C
	06-30-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000 863-00-2155.01-000-500000 863-00-2155.03-000-500000 863-00-2155.04-000-500000 863-00-2155.05-000-500000 863-00-2155.08-000-500000	D	JUN 2015 TRS PYMT JUN 2015 TRS PYMT JUN 2015 TRS PYMT JUN 2015 TRS PYMT JUN 2015 TRS PYMT JUN 2015 TRS PYMT	26,519.32 436.32 64.18 1,984.44 420.90 5,412.13	
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061502	06-30-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	JUN 2015 PAYROLL TAXES	40,382.68	C
					863-00-2152.01-000-500000		JUN 2015 PAYROLL TAXES	5,326.49	
					863-00-2152.02-000-500000		JUN 2015 PAYROLL TAXES	5,326.49	
							Check 061502 Total:	51,035.66	
062015	06-01-2015		00596	TASB	770-00-1411.00-000-500000	D	WORKERS COMP COVERAG	642.00	C
	06-29-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKER'S COMP PAYMENT	9.00	
					755-00-2110.00-000-500000		WORKER'S COMP PAYMENT	2.00	
					755-00-2110.00-000-500000		WORKER'S COMP PAYMENT	12.00	
					755-00-2110.00-000-500000		WORKER'S COMP PAYMENT	1.00	
					755-00-2110.00-000-500000		WORKER'S COMP PAYMENT	2.00	
							Check 062015 Total:	668.00	
							Grand Totals:	831,205.10	

End of Report