

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040070	06-15-2016		08405	AMERICAN PRINTING	226-13-6399.00-814-623000	C .		30.00	N
040071	06-15-2016		10387	ARIN	174-62-6399.00-999-699000	C .		200.00	N
040072	06-15-2016		03963	AT&T	164-51-6259.00-999-699000	C		30.79	N
					178-51-6259.00-999-699000			30.79	
					199-51-6259.00-750-699000			30.78	
					775-51-6259.00-999-699000			242.22	
							<b>Check 040072 Total:</b>	<b>334.58</b>	
040073	06-15-2016		05071	AT&T	174-51-6259.04-999-699000	C .		646.12	N
040074	06-15-2016		12820	GN OTOMETRICS NOR	226-13-6249.00-814-623000	C .		110.00	N
040075	06-15-2016		12375	AVANTI ENTERPRISES	220-13-6329.00-850-624000	C .		78.69	N
040076	06-15-2016		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		668.45	N
040077	06-15-2016		12872	MATT BARNES	425-11-6291.00-853-624000	C .		600.00	N
040078	06-15-2016		12873	ANGEL BENAVIDES	425-11-6291.00-856-624000	C .		776.62	N
040079	06-15-2016		00885	BENCHMARK	752-53-6249.11-999-699000	C .		23.38	N
					752-53-6269.10-999-699000	.		116.00	
							<b>Check 040079 Total:</b>	<b>139.38</b>	
040080	06-15-2016		12864	MELANIE BLOOMFIELD	424-13-6411.00-999-699000	C .		35.75	N
040081	06-15-2016		00172	BOWIE ISD	294-93-6493.01-924-701000	C	Head Start Pmt. for April 2016	15,066.76	N
					294-93-6493.02-924-701000		Head Start Pmt. for April 2016	977.51	
					294-93-6493.04-924-701000		Head Start Pmt. for April 2016	578.00	
							<b>Check 040081 Total:</b>	<b>16,622.27</b>	
040082	06-15-2016		12694	KEITH BOWSHER	425-11-6291.00-856-624000	C .		925.56	N
040083	06-15-2016		00458	BREEGLE BUILDING P	775-51-6399.00-999-699000	C		74.59	N
040084	06-15-2016		12948	BRANDON BRITT	425-11-6291.00-856-624000	C .		874.14	N
040085	06-15-2016		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C .		480.00	N
040086	06-15-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		218.22	N
					195-11-6411.00-999-623000			253.59	
					385-13-6411.00-818-623000	.		11.88	
							<b>Check 040086 Total:</b>	<b>483.69</b>	
040087	06-15-2016		00063	CDW-GOVERNMENT	102-13-6399.00-870-699000	C .		405.92	N
					188-13-6398.00-999-699000	.		1,285.31	
							<b>Check 040087 Total:</b>	<b>1,691.23</b>	
040088	06-15-2016		00307	CIRCLE M BAKERY	161-13-6499.02-999-699000	C .		75.00	N
					194-13-6499.02-999-699000	.		59.10	
					199-41-6499.02-999-699000	.		20.40	
					199-41-6499.02-999-699000	.		17.10	

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							<b>Check 040088 Total:</b>	<b>192.00</b>	
040089	06-15-2016		11924	CITIBANK	161-13-6499.02-999-699000	C .		332.00	N
					174-62-6399.00-999-699000	.		21.18	
					194-13-6499.02-999-699000	.		162.25	
					194-13-6499.02-999-699000	.		141.35	
					199-00-5749.00-000-600000	.		1,155.00	
					199-41-6499.02-999-699000	.		471.72	
					199-41-6499.02-999-699000	.		126.11	
					220-13-6399.00-850-624000	.		39.95	
					220-31-6339.00-850-624000	.		63.92	
					226-13-6411.00-814-623000	.		395.00	
					226-13-6411.00-814-623000	.		310.00	
					427-13-6499.02-999-699000	.		80.45	
					427-13-6499.02-999-699000	.		7.50	
					429-13-6411.00-999-699000	.		1,258.80	
					429-13-6419.00-999-699000	.		13,340.86	
							<b>Check 040089 Total:</b>	<b>17,906.09</b>	
040090	06-15-2016		11953	COMCELL	174-51-6259.01-999-699000	C .		900.00	N
040091	06-15-2016		11105	COMPLETEBOOK & ME	220-13-6329.00-850-624000	C .		369.94	N
					223-13-6329.00-999-624000	.		79.27	
					280-13-6329.00-999-624000	.		79.27	
					294-13-6399.00-999-701000	.		103.47	
							<b>Check 040091 Total:</b>	<b>631.95</b>	
040092	06-15-2016		09238	COURTNEY COONER	294-13-6411.00-999-701000	C .		397.93	N
					294-13-6411.00-999-704000	.		373.08	
							<b>Check 040092 Total:</b>	<b>771.01</b>	
040093	06-15-2016		00701	STEVEN COX	425-11-6291.00-851-624000	C .		221.40	N
					425-11-6291.00-851-624000	.		310.80	
							<b>Check 040093 Total:</b>	<b>532.20</b>	
040094	06-15-2016		09523	CROWNE PLAZA AUSTI	199-13-6411.00-999-699000	C .		5.40	N
					385-13-6411.00-818-623000	.		147.15	
					385-13-6411.00-818-623000	.		147.15	
							<b>Check 040094 Total:</b>	<b>299.70</b>	
040095	06-15-2016		00391	DEBBIE CUMMINGS	163-62-6411.00-999-699000	C .		50.95	N
					181-62-6411.00-999-699000	.		318.58	
							<b>Check 040095 Total:</b>	<b>369.53</b>	
040096	06-15-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C .		155.41	N
040097	06-15-2016		12368	MARY DURHEIM	178-13-6291.00-999-699000	C .		1,500.00	N
040098	06-15-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C .		155.96	N
					177-13-6411.00-999-699000	.		77.98	
					223-13-6411.00-999-624000	.		53.99	
					263-13-6411.00-999-625000	.		38.99	
					280-13-6411.00-999-624000	.		53.99	
					427-13-6411.00-999-699000	.		81.98	

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					429-13-6411.00-999-699000			77.98	
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040099	06-15-2016		00993	ELECTRA ISD	169-51-6299.00-999-699000	C		850.00	N
040100	06-15-2016		00899	EMPIRE PAPER	775-51-6399.00-999-699000	C		480.60	N
					775-51-6399.12-999-699000			125.65	
							<b>Check 040100 Total:</b>	<b>606.25</b>	
040101	06-15-2016		03597	FEDERAL EXPRESS C	199-41-6399.04-750-699000	C		5.24	N
040102	06-15-2016		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C		120.00	N
040103	06-15-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000	C	Head Start Pmt. for April 2016	46,067.03	N
					294-93-6493.05-988-704000		Head Start Pmt. for April 2016	93.75	
							<b>Check 040103 Total:</b>	<b>46,160.78</b>	
040104	06-15-2016		10307	OCTAVIANO GARZA	381-13-6411.00-999-624000	C		54.88	N
040105	06-15-2016		10369	GOVCONNECTION INC	102-13-6399.00-870-699000	C		197.96	N
					174-62-6399.00-999-699000			266.11	
					181-62-6399.00-999-699000			1,140.80	
							<b>Check 040105 Total:</b>	<b>1,604.87</b>	
040106	06-15-2016		12894	MARISA HAFLEY	427-13-6411.00-999-699000	C		79.18	N
					429-13-6411.00-999-699000			61.41	
							<b>Check 040106 Total:</b>	<b>140.59</b>	
040107	06-15-2016		09464	JANIS HEEBNER	220-13-6411.00-850-624000	C		117.28	N
					223-13-6411.00-999-624000			58.64	
					280-13-6411.00-999-624000			58.64	
							<b>Check 040107 Total:</b>	<b>234.56</b>	
040108	06-15-2016		00626	TAMMY HENDERSON	385-13-6411.00-818-623000	C		11.98	N
040109	06-15-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000	C		426.87	N
040110	06-15-2016		01326	HOLLIDAY ISD	226-13-6412.00-815-623000	C		1,000.00	N
040111	06-15-2016		00450	IOWA PARK CISD	427-13-6499.01-999-699000	C		370.00	N
040112	06-15-2016		09553	STACEY JURECEK	294-13-6411.00-999-704000	C		177.00	N
040113	06-15-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C		2,244.45	N
040114	06-15-2016		10412	KELLY PROPANE & FU	775-51-6311.00-999-699000	C		25.00	N
040115	06-15-2016		10228	LA QUINTA INN/CONVE	164-62-6411.00-999-699000	C		155.63	N
040116	06-15-2016		08377	SHERRI LANE	331-62-6411.00-999-699353	C		85.29	N
040117	06-15-2016		12263	JONI LEMLEY	424-13-6411.00-999-699000	C		130.15	N

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040118	06-15-2016		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C .		120.00	N
040119	06-15-2016		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C .		1,789.23	N
040120	06-15-2016		12705	MARCUS LUNDEGREE	425-11-6291.00-853-624000	C .		360.00	N
040121	06-15-2016		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		220.21	N
040122	06-15-2016		12947	TODD MCKELLAR	425-11-6291.00-856-624000	C .		951.27	N
040123	06-15-2016		12706	ROBERT MELTON	425-11-6291.00-853-624000	C .		120.00	N
040124	06-15-2016		12693	JOHN MILLER	425-11-6291.20-856-624000	C .		179.97	N
040125	06-15-2016		01653	MONARCH BANQUETS	194-13-6499.02-999-699000	C .		153.75	N
040126	06-15-2016		01889	CINDY MOSES	226-13-6411.00-814-623000	C		329.89	N
040127	06-15-2016		12835	NATIONAL ART & SCH	220-13-6399.00-850-624000	C .		89.38	N
					223-13-6399.00-999-624000	.		11.17	
					280-13-6399.00-999-624000	.		11.17	
							<b>Check 040127 Total:</b>	<b>111.72</b>	
040128	06-15-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C .		16.20	N
040129	06-15-2016		10288	NATIONAL EDUCATION	220-13-6329.00-850-624000	C .		608.94	N
					223-13-6329.00-999-624000	.		107.46	
							<b>Check 040129 Total:</b>	<b>716.40</b>	
040130	06-15-2016		12944	NETWORK CABLING S	775-51-6249.00-999-699000	C .		76,449.51	N
					775-51-6639.00-999-699000	.		10,134.14	
							<b>Check 040130 Total:</b>	<b>86,583.65</b>	
040131	06-15-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		403.63	N
					241-62-6411.00-999-699000	.		288.78	
							<b>Check 040131 Total:</b>	<b>692.41</b>	
040132	06-15-2016		09832	NEW READERS PRESS	220-31-6339.00-850-624000	C .		1,904.00	N
					223-31-6339.00-999-624000	.		336.00	
					281-11-6329.00-999-624000	.		552.00	
							<b>Check 040132 Total:</b>	<b>2,792.00</b>	
040133	06-15-2016		00200	OFFICE DEPOT	102-13-6399.00-870-699000	C .		28.46	N
					294-13-6399.00-999-701000	.		21.25	
					294-13-6399.00-999-701000	.		35.45	
					294-13-6399.00-999-701000	.		34.52	
							<b>Check 040133 Total:</b>	<b>119.68</b>	
040134	06-15-2016		12946	LOUIS P PARKER	425-11-6291.00-856-624000	C .		925.56	N
040135	06-15-2016		12268	TRACY PATRICK	102-62-6411.00-871-699000	C		243.98	N
					177-13-6411.00-999-699000	.		45.52	
							<b>Check 040135 Total:</b>	<b>289.50</b>	

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040136	06-15-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C		257.00	N
040137	06-15-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		529.82	N
					775-51-6259.02-999-699000	.		71.95	
	06-15-2016	0019005696	12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	M	refund city sale tax	-18.53	
<b>Check 040137 Total:</b>								<b>583.24</b>	
040138	06-15-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		48.53	N
					164-62-6411.00-999-699000			82.49	
<b>Check 040138 Total:</b>								<b>131.02</b>	
040139	06-15-2016		05790	QUILL CORP.	294-13-6399.00-999-701000	C		22.89	N
040140	06-15-2016		11785	RHIANNA RAMIREZ	385-13-6419.00-818-623000	C		30.96	N
040141	06-15-2016		00661	REGION 13 ESC	226-13-6411.00-814-623000	C		100.00	N
					244-62-6411.00-901-699353	.		110.00	
<b>Check 040141 Total:</b>								<b>210.00</b>	
040142	06-15-2016		01133	REGION 18 ESC	199-41-6211.00-701-699000	C		122.10	N
040143	06-15-2016		01586	REGION 4 ESC	163-62-6329.00-999-699000	C		842.50	N
040144	06-15-2016		12922	REHAB SEMINARS	179-13-6411.00-999-699000	C		99.80	N
040145	06-15-2016		00616	VIRGINIA ROSE	226-13-6399.00-814-623000	C		56.05	N
040146	06-15-2016		10834	S & S WORLDWIDE INC	294-13-6399.00-999-701000	C		53.65	N
040147	06-15-2016		01720	SAMS CLUB	161-13-6499.02-999-699000	C		74.88	N
					172-13-6499.02-999-699000	.		103.42	
					179-13-6499.02-999-699000	.		24.96	
					184-13-6499.02-999-625000	.		103.42	
					198-62-6499.02-999-699000	.		12.54	
					199-41-6399.00-999-699000	.		129.88	
					775-51-6399.00-999-699000	.		9.97	
<b>Check 040147 Total:</b>								<b>459.07</b>	
040148	06-15-2016		12962	DR. ADAM SANEZ	226-13-6291.00-814-623000	C		6,000.00	N
040149	06-15-2016		12661	RICKEY SANTELLANA	212-13-6411.00-999-624000	C	replaced lost ck# 40023	16.45	N
040150	06-15-2016		12594	SAWYER PRINTER & P	220-13-6399.00-850-624000	C		47.15	N
					223-13-6399.00-999-624000			23.57	
					280-13-6399.00-999-624000			23.58	
<b>Check 040150 Total:</b>								<b>94.30</b>	
040151	06-15-2016		07634	SCHOOL SPECIALTY	102-13-6399.00-870-699000	C		17.42	N
040152	06-15-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C		92.75	N

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040153	06-15-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C .		20.44	N
					102-13-6399.00-870-699000	.		2.12	
					102-13-6399.00-870-699000	.		3.70	
					102-13-6399.00-870-699000	.		157.43	
					178-13-6399.00-999-699000	.		13.23	
					179-13-6399.00-999-699000	.		86.73	
					286-13-6399.00-999-699000	.		1.84	
					294-13-6399.00-999-701000	.		24.95	
					294-13-6399.00-999-701000	.		64.65	
					294-13-6399.00-999-701000	.		19.84	
					424-13-6399.00-999-699000	.		60.70	
					427-13-6399.00-999-699000	.		16.51	
							<b>Check 040153 Total:</b>	<b>472.14</b>	
040154	06-15-2016		00596	TASB	169-51-6299.00-999-699000	C .		550.00	N
040155	06-15-2016		12957	TEXAS 4-H CONFEREN	385-11-6412.00-818-623000	C .		2,625.00	N
					385-13-6411.00-818-623000	.		525.00	
							<b>Check 040155 Total:</b>	<b>3,150.00</b>	
040156	06-15-2016		12853	TEXAS CARPENTERS	425-11-6399.20-860-624000	C		465.53	N
040157	06-15-2016		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C .		14.00	N
040158	06-15-2016		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-699000	C .		368.00	N
040159	06-15-2016		12397	THE EDUCATIONAL OU	226-13-6399.00-815-623000	C .		74.85	N
					284-13-6399.11-999-699000	.		801.90	
							<b>Check 040159 Total:</b>	<b>876.75</b>	
040160	06-15-2016		12296	THE SAXTON GROUP	161-13-6499.02-999-699000	C .		1,905.00	N
040161	06-15-2016		00069	PAULA TILKER	102-13-6411.00-870-699000	C		66.88	N
040162	06-15-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		76.47	N
					775-51-6249.00-999-699000	.		76.47	
							<b>Check 040162 Total:</b>	<b>152.94</b>	
040163	06-15-2016		12965	UNIVERSITY OF SOUT	284-13-6399.11-999-699000	C .		540.00	N
040164	06-15-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-699000	C .		113.97	N
					164-51-6259.05-999-699000	.		125.25	
					167-51-6259.05-999-699000	.		151.96	
					171-51-6259.05-999-699000	.		24.51	
					172-51-6259.05-999-699000	.		37.99	
					174-51-6259.05-999-699000	.		178.74	
					198-51-6259.05-999-699000	.		150.32	
					199-51-6259.05-701-699000	.		75.98	
					212-51-6259.05-999-624000	.		37.99	
					226-51-6259.05-814-623000	.		151.96	
					241-51-6259.05-999-699000	.		105.49	
					294-51-6259.05-999-701000	.		37.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					427-51-6259.05-999-699000	.		75.98	
					775-51-6259.05-999-699000	.		102.92	
							<b>Check 040164 Total:</b>	<b>1,371.05</b>	
040165	06-15-2016		10352	VERSACOR	775-51-6249.00-999-699000	C .		82.00	N
040166	06-15-2016		12701	HECTOR VILLA	425-11-6291.00-860-624000	C .		42.41	N
040167	06-15-2016		01289	WALMART	161-13-6499.02-999-699000	C .		14.94	N
					161-13-6499.02-999-699000	.		29.61	
					194-13-6499.02-999-699000	.		172.22	
					226-13-6399.00-815-623000	.		136.56	
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					284-13-6399.11-999-699000	.		143.10	
					284-13-6399.11-999-699000	.		157.11	
					284-13-6399.11-999-699000	.		205.68	
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					294-13-6399.00-999-701000	.		50.24	
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040168	06-15-2016		05192	WALSH,GALLEGOS,TR	178-13-6419.00-999-699000	C		450.20	N
040169	06-15-2016		11509	WARD'S SCIENCE	284-13-6399.11-999-699000	C .		253.69	N
040170	06-15-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		363.70	N
040171	06-15-2016		12871	WEST TEXAS ELECTRI	425-11-6399.00-853-624000	C		11,733.00	N
040172	06-15-2016		00361	WICHITA FALLS ISD	294-13-6499.01-999-701000	C		481.50	N
040173	06-15-2016		00025	WILSON OFFICE SUPP	199-41-6399.00-701-699000	C .		300.15	N
040174	06-15-2016		12707	LUCY WOELER	425-11-6291.00-853-624000	C .		480.00	N
040175	06-15-2016		01056	XEROX CORPORATION	752-53-6249.06-999-699000	C		793.25	N
					752-53-6249.08-999-699000	.		503.60	
					752-53-6249.09-999-699000	.		80.53	
					752-53-6269.06-999-699000	.		153.39	
					752-53-6269.06-999-699000	.		453.17	
					752-53-6269.08-999-699000	.		2,343.18	
					752-53-6269.09-999-699000	.		264.59	
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040176	06-15-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		335.81	N
040177	06-22-2016		07650	ACCU CUT	752-53-6399.00-999-699000	C .		266.50	N

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040178	06-22-2016		12968	ARBOR SCIENTIFIC	284-13-6399.11-999-699000	C .		37.16	N
					284-13-6399.11-999-699000	.		19.50	
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040179	06-22-2016		11822	ASHMORE INN AND SU	385-13-6411.00-818-623000	C .		84.53	N
040180	06-22-2016		01882	BJD ENGRAVING	199-41-6399.00-999-699000	C .		13.10	N
					199-41-6399.00-999-699000	.		37.90	
							<b>Check 040180 Total:</b>	<b>51.00</b>	
040181	06-22-2016		02052	BRANDING IRON	199-41-6499.02-999-699000	C .		720.00	N
040182	06-22-2016		00268	BEVERLY BROWN	226-13-6411.00-814-623000	C .		355.94	N
040183	06-22-2016		00063	CDW-GOVERNMENT	281-11-6398.00-999-624000	C .		1,530.72	N
					281-11-6398.00-999-624000	.		1,947.72	
					775-51-6639.00-999-699000	.		747.30	
					775-51-6639.00-999-699000	.		1,625.00	
					775-51-6639.00-999-699000	.		5,880.00	
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040184	06-22-2016		00307	CIRCLE M BAKERY	199-41-6499.02-999-699000	C .		51.50	N
040185	06-22-2016		11924	CITIBANK	178-13-6499.02-999-699000	C .		136.00	N
					187-13-6411.00-999-699000	.		458.05	
					429-13-6411.00-999-699000	.		111.13	
					429-13-6419.00-999-699000	.		333.37	
							<b>Check 040185 Total:</b>	<b>1,038.55</b>	
040186	06-22-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C .		1,456.60	N
040187	06-22-2016		11105	COMPLETEBOOK & ME	226-13-6399.00-815-623000	C .		233.94	N
040188	06-22-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000	C		.03	N
					102-51-6259.00-870-699000			4.93	
					163-51-6259.00-999-699000			.04	
					164-51-6259.00-999-699000			9.09	
					167-51-6259.00-999-699000			1.06	
					171-51-6259.00-999-699000			2.32	
					174-51-6259.00-999-699000			3.02	
					178-51-6259.00-999-699000			1.11	
					181-51-6259.00-999-699000			3.07	
					198-51-6259.00-999-699000			3.00	
					199-51-6259.00-701-699000			.78	
					199-51-6259.00-750-699000			.86	
					212-51-6259.00-999-624000			2.83	
					220-51-6259.00-850-624000			6.36	
					226-51-6259.00-812-623000			.65	
					226-51-6259.00-814-623000			7.77	
					226-51-6259.00-821-623000			1.76	
					241-51-6259.00-999-699000			8.29	
					244-51-6259.00-902-699353			.05	



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					263-51-6259.00-999-625000			.32	
					284-51-6259.00-999-699000			.33	
					286-51-6259.00-999-699000			.12	
					294-51-6259.00-999-701000			3.37	
					331-51-6259.00-999-699353			.48	
					350-51-6259.00-999-625000			.87	
					711-51-6259.00-999-699000			3.24	
					752-51-6259.00-999-699000			.05	
					775-51-6259.00-999-699000			.06	
							<b>Check 040188 Total:</b>	<b>65.86</b>	
040189	06-22-2016		10640	EAN HOLDINGS, LLC	212-13-6411.00-999-624000	C		116.97	N
					226-13-6411.00-814-623000			122.97	
					241-62-6411.00-888-699000			245.94	
							<b>Check 040189 Total:</b>	<b>485.88</b>	
040190	06-22-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C		569.69	N
040191	06-22-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000	C	Head Start Pmt. for May 2016	43,301.90	N
					294-93-6493.05-988-704000		Head Start Pmt. for May 2016	423.20	
							<b>Check 040191 Total:</b>	<b>43,725.10</b>	
040192	06-22-2016		12237	HOUGHTON MIFFLIN H	220-31-6339.00-850-624000	C		255.00	N
					223-31-6339.00-999-624000			45.00	
							<b>Check 040192 Total:</b>	<b>300.00</b>	
040193	06-22-2016		12959	LA QUINTA INN & SUIT	241-62-6411.00-888-699000	C		370.60	N
040194	06-22-2016		12840	LA QUINTA INN ABILEN	241-62-6411.00-888-699000	C		370.60	N
040195	06-22-2016		12874	LUBBOCK CHAPTER IE	425-11-6269.05-857-624000	C		7,779.27	N
040196	06-22-2016		01555	TRICIA MARSH	385-13-6411.00-818-623000	C		358.33	N
040197	06-22-2016		01653	MONARCH BANQUETS	194-13-6499.02-999-699000	C		159.00	N
040198	06-22-2016		09832	NEW READERS PRESS	220-13-6329.00-850-624000	C		220.80	N
040199	06-22-2016		11294	OOEY GOOEY INC.	294-13-6291.00-999-704000	C		6,100.00	N
040200	06-22-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000	C	Head Start Pmt. for May 2016	4,342.57	N
					294-93-6493.02-951-701000		Head Start Pmt. for May 2016	31.99	
					294-93-6493.07-951-701000		Head Start Pmt. for May 2016	107.82	
							<b>Check 040200 Total:</b>	<b>4,482.38</b>	
040201	06-22-2016		05790	QUILL CORP.	102-13-6399.00-870-699000	C		4.99	N
					102-13-6399.00-870-699000			32.45	
					102-13-6399.00-870-699000			6.64	
					102-13-6399.00-870-699000			21.99	
					102-13-6399.00-870-699000			81.94	
					102-13-6399.00-870-699000			31.28	
					178-13-6399.00-999-699000			20.99	
					179-13-6399.00-999-699000			16.99	

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					179-13-6399.00-999-699000	.		15.95	
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					286-13-6399.00-999-699000	.		12.20	
							<b>Check 040201 Total:</b>	<b>258.41</b>	
040202	06-22-2016		00358	RITA REEDER	226-13-6411.00-814-623000	C .		689.17	N
040203	06-22-2016		11715	RISE BROADBAND	174-51-6259.02-999-699000	C .		275.00	N
040204	06-22-2016		10834	S & S WORLDWIDE INC	226-13-6399.00-815-623000	C .		57.99	N
040205	06-22-2016		01720	SAMS CLUB	174-62-6499.02-999-699000	C .		20.12	N
					198-62-6499.02-999-699000	.		64.09	
							<b>Check 040205 Total:</b>	<b>84.21</b>	
040206	06-22-2016		12661	RICKEY SANTELLANA	184-13-6411.00-999-625000	C .		189.19	N
040207	06-22-2016		12696	HOWARD SHANNON	425-11-6291.00-856-624000	C .		1,092.67	N
					425-11-6291.00-856-624000	.		532.38	
							<b>Check 040207 Total:</b>	<b>1,625.05</b>	
040208	06-22-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C .		120.00	N
040209	06-22-2016		12952	TEXAS A&M ABRILISE	244-62-6291.00-904-699353	C .		220.00	N
040210	06-22-2016		12958	TEXAS SCHOOL FOR T	385-13-6411.00-818-623000	C .		500.00	N
					385-13-6419.00-818-623000	.		750.00	
							<b>Check 040210 Total:</b>	<b>1,250.00</b>	
040211	06-22-2016		01729	TX SCHL FR THE BLIN	385-13-6411.00-818-623000	C .		80.00	N
					385-13-6419.00-818-623000	.		80.00	
							<b>Check 040211 Total:</b>	<b>160.00</b>	
040212	06-22-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		76.47	N
040213	06-22-2016		12924	CAROLINA VAN BRUG	102-13-6291.00-870-699000	C .		350.00	N
040214	06-22-2016		01289	WALMART	284-13-6399.11-999-699000	C .		67.15	N
040215	06-22-2016		00025	WILSON OFFICE SUPP	775-51-6399.00-999-699000	C .		167.40	N
040216	06-29-2016		09981	AT&T	775-51-6259.00-999-699000	C		765.42	N
040217	06-29-2016		00643	MELANIE D BEISCH	284-13-6419.00-999-699000	C		63.32	N
040218	06-29-2016		00517	KIMBRA BISHOP	226-13-6419.00-814-623000	C		426.06	N
040219	06-29-2016		00172	BOWIE ISD	294-93-6493.01-924-701000	C	Head Start Pmt. for May 2016	14,366.19	N
					294-93-6493.02-924-701000		Head Start Pmt. for May 2016	1,080.49	
					294-93-6493.04-924-701000		Head Start Pmt. for May 2016	14.00	
							<b>Check 040219 Total:</b>	<b>15,460.68</b>	

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040220	06-29-2016		00195	BURKBURNETT ISD	286-13-6413.00-999-699000	C		800.00	N
					294-93-6493.01-926-701000		Head Start Pmt. for May 2016	20,116.40	
					294-93-6493.02-926-701000		Head Start Pmt. for May 2016	992.55	
					294-93-6493.03-926-701000		Head Start Pmt. for May 2016	1,033.87	
							<b>Check 040220 Total:</b>	<b>22,942.82</b>	
040221	06-29-2016		10037	CARRIE CANADA	385-13-6411.00-818-623000	C		312.85	N
					385-13-6411.00-818-623000			31.24	
							<b>Check 040221 Total:</b>	<b>344.09</b>	
040222	06-29-2016		10516	CAREER & TECHNOLO	244-62-6411.00-902-699353	C		295.00	N
040223	06-29-2016		12879	ERIC J. CARRELL	425-11-6291.00-856-624000	C		925.56	N
					425-11-6291.00-856-624000			951.27	
					425-11-6291.00-856-624000			1,182.66	
					425-11-6291.00-856-624000			951.27	
							<b>Check 040223 Total:</b>	<b>4,010.76</b>	
040224	06-29-2016		09157	CHILDPLUS	294-13-6499.00-999-704000	C		10,576.01	N
040225	06-29-2016		12796	CISCO WEBEX	198-51-6259.00-999-699000	C		.05	N
040226	06-29-2016		11924	CITIBANK	171-62-6411.00-999-699000	C		103.01	N
					199-41-6411.00-701-699000			294.30	
					199-41-6411.00-701-699000			206.01	
					199-41-6411.00-750-699000			160.00	
					199-41-6499.02-999-699000			447.68	
					199-41-6499.02-999-699000			61.75	
					284-13-6411.00-999-699000			341.71	
					284-13-6419.00-999-699000			2,249.82	
					286-13-6411.00-999-699000			341.72	
					286-13-6419.00-999-699000			1,366.89	
							<b>Check 040226 Total:</b>	<b>5,572.89</b>	
040227	06-29-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000	C	Head Start Pmt. for May 2016	7,092.04	N
					294-93-6493.02-929-701000		Head Start Pmt. for May 2016	500.00	
					294-93-6493.03-929-701000		Head Start Pmt. for May 2016	5,686.13	
					294-93-6493.07-929-701000		Head Start Pmt. for May 2016	106.15	
					294-93-6493.08-929-701000		Head Start Pmt. for May 2016	350.00	
							<b>Check 040227 Total:</b>	<b>13,734.32</b>	
040228	06-29-2016		12978	CRYSTAL COOK	226-13-6419.00-814-623000	C		42.67	N
040229	06-29-2016		12976	CUMMINGS, ALLISON	199-41-6399.00-750-699000	C		39.75	N
040230	06-29-2016		12489	SHELLY CUNNINGHAM	187-13-6411.00-999-699000	C		104.13	N
040231	06-29-2016		00175	ALISA DOWELL	385-13-6419.00-818-623000	C		44.97	N
040232	06-29-2016		12194	CYNTHIA DYES	187-13-6411.00-999-699000	C		536.01	N
					284-13-6411.00-999-699000			68.18	
							<b>Check 040232 Total:</b>	<b>604.19</b>	

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040233	06-29-2016		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-699000	C		38.99	N
					167-62-6411.00-999-699000			155.96	
					184-13-6411.00-999-625000			116.97	
					187-13-6411.00-999-699000			77.98	
					385-13-6411.00-818-623000			289.89	
							<b>Check 040233 Total:</b>	<b>679.79</b>	
040234	06-29-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	Head Start Pmt. for May 2016	6,942.73	N
040235	06-29-2016		12938	Eligibility Tracking Calcul	199-41-6499.00-750-699000	C		674.10	N
040236	06-29-2016		08299	FAMILY TO FAMILY INC	226-13-6291.00-821-623000	C		14,488.75	N
					226-13-6291.00-821-623000			14,488.75	
							<b>Check 040236 Total:</b>	<b>28,977.50</b>	
040237	06-29-2016		03597	FEDERAL EXPRESS C	199-41-6399.04-701-699000	C		5.55	N
040238	06-29-2016		01331	FLATT STATIONERS IN	102-13-6399.00-870-699000	C		83.28	N
					178-13-6399.00-999-699000			143.70	
					198-62-6399.00-999-699000			59.12	
					199-41-6399.00-701-699000			63.80	
					220-13-6399.00-850-624000			319.81	
					223-13-6399.00-999-624000			39.98	
					241-62-6399.00-999-699000			10.86	
					280-13-6399.00-999-624000			39.97	
							<b>Check 040238 Total:</b>	<b>760.52</b>	
040239	06-29-2016		08056	KARA FOX	226-13-6419.00-814-623000	C		34.40	N
040240	06-29-2016		00760	GWENNA GALLENBER	284-13-6419.00-999-699000	C		29.65	N
040241	06-29-2016		10307	OCTAVIANO GARZA	381-13-6411.00-999-624000	C		226.68	N
040242	06-29-2016		00251	VIRGINIA GINNIE GAS	284-13-6419.00-999-699000	C		59.61	N
040243	06-29-2016		12292	GIBSON CONSULTING	226-13-6291.00-821-623000	C		14,935.00	N
					429-13-6291.00-999-699000			12,462.00	
							<b>Check 040243 Total:</b>	<b>27,397.00</b>	
040244	06-29-2016		12576	JANIE RUTH GREEN	226-13-6419.00-814-623000	C		428.06	N
040245	06-29-2016		12979	DULKCE GUZMAN MEL	199-00-5749.00-000-600000	C		90.00	N
040246	06-29-2016		09464	JANIS HEEBNER	381-13-6411.00-999-624000	C		181.67	N
040247	06-29-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		70.34	N
					385-13-6411.00-818-623000			29.73	
							<b>Check 040247 Total:</b>	<b>100.07</b>	
040248	06-29-2016		01365	HENRIETTA ISD	294-93-6493.01-937-701000	C	Head Start Pmt. for May 2016	14,031.92	N
					294-93-6493.03-937-701000		Head Start Pmt. for May 2016	16.99	
					294-93-6493.07-937-701000		Head Start Pmt. for May 2016	157.05	
							<b>Check 040248 Total:</b>	<b>14,205.96</b>	

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040249	06-29-2016		03834	NANCY HOLCOMBE	164-62-6411.00-999-699000 164-62-6411.00-999-699000	C		830.43 1,239.14	N
<b>Check 040249 Total:</b>								<b>2,069.57</b>	
040250	06-29-2016		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000 775-51-6399.00-999-699000	C		164.75 90.22	N
<b>Check 040250 Total:</b>								<b>254.97</b>	
040251	06-29-2016		09633	DIANE HORNBECK	284-13-6419.00-999-699000	C		27.55	N
040252	06-29-2016		11344	DIANE HUBBARD	187-13-6411.00-999-699000 286-13-6411.00-999-699000	C		125.26 76.77	N
<b>Check 040252 Total:</b>								<b>202.03</b>	
040253	06-29-2016		12982	JAMES, CHRISTINA	286-13-6419.00-999-699000	C		52.03	N
040254	06-29-2016		00664	FERRAN KASPAR	284-13-6419.00-999-699000	C		46.63	N
040255	06-29-2016		12975	KEEPITSAFE	174-62-6399.00-999-699000	C		445.00	N
040256	06-29-2016		12981	KLEIN, ANGELA	286-13-6419.00-999-699000	C		75.63	N
040257	06-29-2016		12822	LEXI LAW	284-13-6419.00-999-699000	C		53.16	N
040258	06-29-2016		12263	JONI LEMLEY	187-13-6411.00-999-699000 423-13-6411.00-999-699001	C		574.84 98.13	N
<b>Check 040258 Total:</b>								<b>672.97</b>	
040259	06-29-2016		09181	LYDICK-HOOKS ROOFI	775-51-6249.00-999-699000	C		303.11	N
040260	06-29-2016		01555	TRICIA MARSH	385-13-6411.00-818-623000	C		310.52	N
040261	06-29-2016		12947	TODD MCKELLAR	425-11-6291.00-856-624000	C		286.36	N
040262	06-29-2016		12693	JOHN MILLER	425-11-6291.00-856-624000 425-11-6291.00-856-624000 425-11-6291.20-856-624000	C		578.48 257.10 167.12	N
<b>Check 040262 Total:</b>								<b>1,002.70</b>	
040263	06-29-2016		12977	MISTY MILLS	226-13-6419.00-814-623000	C		63.09	N
040264	06-29-2016		01653	MONARCH BANQUETS	294-13-6499.02-999-701000	C		238.50	N
040265	06-29-2016		00451	NOCONA ISD	294-93-6493.01-947-701000 294-93-6493.03-947-701000 294-93-6493.04-947-701000	C	Head Start Pmt. for May 2016 Head Start Pmt. for May 2016 Head Start Pmt. for May 2016	12,482.86 58.37 189.00	N
<b>Check 040265 Total:</b>								<b>12,730.23</b>	
040266	06-29-2016		00200	OFFICE DEPOT	179-13-6399.00-999-699000 179-13-6399.00-999-699000 181-62-6399.00-999-699000 752-53-6399.00-999-699000 775-51-6399.00-999-699000	C		81.43 4.20 15.31 3.38 527.40	N
<b>Check 040266 Total:</b>								<b>631.72</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040267	06-29-2016		08052	DEANN PHELPS ORSA	226-13-6419.00-814-623000	C		40.25	N
					385-13-6419.00-818-623000			36.87	
							<b>Check 040267 Total:</b>	<b>77.12</b>	
040268	06-29-2016		12460	WILLIAM PAT PAGE	187-13-6411.00-999-699000	C		207.89	N
040269	06-29-2016		12946	LOUIS P PARKER	425-11-6291.00-856-624000	C		312.07	N
040270	06-29-2016		00005	PETTYCASH	102-13-6399.04-870-699000	C		12.49	N
					167-62-6399.00-999-699000			3.89	
					178-13-6499.02-999-699000			15.43	
					178-13-6499.02-999-699000			13.03	
					179-13-6399.00-999-699000			7.37	
					188-13-6399.00-999-699000			11.19	
					194-13-6499.02-999-699000			20.00	
					199-41-6399.00-999-699000			18.96	
					199-41-6399.00-999-699000			2.91	
					199-41-6499.02-999-699000			18.21	
					199-41-6499.02-999-699000			13.00	
					199-41-6499.02-999-699000			13.44	
					220-13-6329.00-850-624000			14.36	
					220-13-6399.00-850-624000			6.88	
					226-13-6399.00-814-623000			15.01	
					286-13-6399.11-999-699000			16.55	
					294-13-6399.00-999-701000			4.25	
					294-13-6399.00-999-701000			5.76	
					294-13-6499.02-999-701000			17.96	
					419-13-6499.02-999-699000			13.63	
					775-51-6399.00-999-699000			2.00	
							<b>Check 040270 Total:</b>	<b>246.32</b>	
040271	06-29-2016		03663	CHRISTINE PIRKLE	199-41-6411.00-701-699000	C		76.11	N
040272	06-29-2016		11785	RHIANNA RAMIREZ	385-13-6419.00-818-623000	C		28.15	N
040273	06-29-2016		01442	REGION 16 ESC	181-62-6411.00-999-699000	C		100.00	N
					199-41-6411.00-701-699000			100.00	
							<b>Check 040273 Total:</b>	<b>200.00</b>	
040274	06-29-2016		01133	REGION 18 ESC	199-41-6211.00-701-699000	C		164.22	N
040275	06-29-2016		00616	VIRGINIA ROSE	226-13-6411.00-814-623000	C		16.84	N
					294-13-6411.00-999-701000			10.63	
							<b>Check 040275 Total:</b>	<b>27.47</b>	
040276	06-29-2016		12851	BARBARA L SNAPP	286-13-6419.00-999-699000	C		57.44	N
040277	06-29-2016		12960	DEBBIE STANDLEY	241-62-6411.00-888-699000	C		563.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040278	06-29-2016		11697	STEDI, LLC	181-62-6329.00-999-699000	C		625.39	N
040279	06-29-2016		06588	LISA J TAYLOR	179-13-6329.00-999-699000	C		9.25	N
040280	06-29-2016		12972	TEXAS A&M AGRILIFE	381-13-6411.00-999-624000	C		575.00	N
040281	06-29-2016		00944	TEXAS RURAL EDUCA	171-62-6495.00-999-699000	C		500.00	N
040282	06-29-2016		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-699000	C		322.00	N
040283	06-29-2016		12296	THE SAXTON GROUP	161-13-6499.02-999-699000	C		198.00	N
040284	06-29-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		76.47	N
040285	06-29-2016		12731	VGO	174-62-6399.00-999-699000	C		1,495.00	N
040286	06-29-2016		12439	VOYAGER FLEET SYST	161-13-6411.00-999-699000	C		21.74	N
					164-62-6411.00-999-699000			22.86	
					167-62-6411.00-999-699000			98.03	
					177-13-6411.00-999-699000			22.01	
					184-13-6411.00-999-625000			46.75	
					187-13-6411.00-999-699000			23.23	
					212-13-6411.00-999-624000			28.88	
					226-13-6411.00-814-623000			40.41	
					241-62-6411.00-888-699000			70.21	
					263-13-6411.00-999-625000			9.67	
					385-13-6411.00-818-623000			91.14	
					424-13-6411.00-999-699000			28.95	
					775-51-6411.00-999-699000			53.59	
							<b>Check 040286 Total:</b>	<b>557.47</b>	
040287	06-29-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		122.50	N
					775-51-6411.00-999-699000			203.44	
							<b>Check 040287 Total:</b>	<b>325.94</b>	
040288	06-29-2016		12973	WALKER, MAE	423-13-6411.00-999-699001	C		380.34	N
040289	06-29-2016		10522	BETTY WHITE	244-62-6291.00-901-699353	C		700.00	N
040290	06-29-2016		00361	WICHITA FALLS ISD	294-93-6493.01-958-701000	C	Head Start Pmt. for May 2016	181,433.33	N
					294-93-6493.02-958-701000		Head Start Pmt. for May 2016	1,100.92	
					294-93-6493.03-958-701000		Head Start Pmt. for May 2016	738.98	
					294-93-6493.04-958-701000		Head Start Pmt. for May 2016	281.34	
					294-93-6493.05-958-704000		Head Start Pmt. for May 2016	627.15	
					294-93-6493.09-958-704000		Head Start Pmt. for May 2016	700.00	
							<b>Check 040290 Total:</b>	<b>184,881.72</b>	
040291	06-29-2016		09129	WICHITA LOCK & KEY	220-13-6399.00-850-624000	C		12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040292	06-29-2016		12737	YOU NAME IT	164-62-6399.00-999-699000	C	.	156.40	N
					167-62-6399.00-999-699000	.	.	156.40	
					178-13-6399.00-999-699000	.	.	156.40	
					181-62-6399.00-999-699000	.	.	156.40	
					198-62-6399.00-999-699000	.	.	156.40	
							<b>Check 040292 Total:</b>	<b>782.00</b>	
040293	06-29-2016		09368	WES PIERCE	770-00-1291.00-000-600000	C	PR Ded, Deducted *3,hlth,dent,	779.50	N
061601	06-30-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	JUN 2016 TRS ACTIVECARE	38,795.00	N
					863-00-2155.00-000-600000		JUN 2016 TRS PYMT	30,953.44	
					863-00-2155.01-000-600000		JUN 2016 TRS PYMT	405.85	
					863-00-2155.03-000-600000		JUN 2016 TRS PYMT	59.71	
					863-00-2155.04-000-600000		JUN 2016 TRS PYMT	2,168.75	
					863-00-2155.05-000-600000		JUN 2016 TRS PYMT	191.76	
					863-00-2155.08-000-600000		JUN 2016 TRS PYMT	5,914.64	
							<b>Check 061601 Total:</b>	<b>78,489.15</b>	
061602	06-30-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	JUN 2016 PAYROLL TAXES	42,631.66	N
					863-00-2152.01-000-600000		JUN 2016 PAYROLL TAXES	5,716.04	
					863-00-2152.02-000-600000		JUN 2016 PAYROLL TAXES	5,716.04	
							<b>Check 061602 Total:</b>	<b>54,063.74</b>	
062016	06-01-2016		00596	TASB	770-00-1411.00-000-600000	D	TASB-W/COMP PYMT	641.75	N
	06-20-2016		06794	CLAIMS ADMINISTRATI	755-00-1261.00-000-600000	D	W/COMP PYMT-JUNE	4.00	
					755-00-1261.00-000-600000		W/COMP PYMT-JUNE	9.00	
					755-00-1261.00-000-600000		W/COMP PYMT-JUNE	2.00	
					755-00-1261.00-000-600000		W/COMP PYMT-JUNE	2.00	
					755-00-1261.00-000-600000		W/COMP PYMT-JUNE	-4.00	
					755-00-1261.00-000-600000		W/COMP PYMT-JUNE	-9.00	
					755-00-1261.00-000-600000		W/COMP PYMT-JUNE	-2.00	
					755-00-1261.00-000-600000		W/COMP PYMT-JUNE	-2.00	
					755-00-2110.00-000-600000		W/COMP PYMT	4.00	
					755-00-2110.00-000-600000		W/COMP PYMT	9.00	
					755-00-2110.00-000-600000		W/COMP PYMT	2.00	
					755-00-2110.00-000-600000		W/COMP PYMT	2.00	
	06-29-2016		00596	TASB	770-00-1411.00-000-600000	D	TASB-W/COMP PYMT	541.47	
							<b>Check 062016 Total:</b>	<b>1,200.22</b>	
							<b>Grand Totals:</b>	<b>828,515.88</b>	

End of Report