

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042457	06-14-2017		05287	ACCO BRANDS/GBC	171-62-6399.00-999-799000	C .		44.08	N
042458	06-14-2017		08405	AMERICAN PRINTING	226-13-6399.00-815-723000	C .		192.00	N
042459	06-14-2017		12197	DAVID R ANDERSON	226-13-6411.00-814-723000	C .		568.52	N
042460	06-14-2017		03963	AT&T	164-51-6259.00-999-799000 178-51-6259.00-999-799000 199-51-6259.00-750-799000 775-51-6259.00-999-799000	C		31.21 31.21 31.20 256.16	N
							Check 042460 Total:	349.78	
042461	06-14-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		322.36	N
042462	06-14-2017		06896	BARNES AND NOBLE B	226-13-6329.00-815-723000 294-13-6329.00-999-801000	C . .		321.18 6.39	N
							Check 042462 Total:	327.57	
042463	06-14-2017		00885	BENCHMARK	752-53-6269.10-999-799000	C .		116.00	N
042464	06-14-2017		12864	MELANIE BLOOMFIELD	161-13-6411.00-999-799000	C .		424.47	N
042465	06-14-2017		00172	BOWIE ISD	294-93-6493.01-924-801000 294-93-6493.02-924-801000 294-93-6493.04-924-801000 294-93-6493.07-924-801000	C	HEAD START APRIL HEAD START APRIL HEAD START APRIL HEAD START APRIL	14,280.91 1,572.42 248.00 385.81	N
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042466	06-14-2017		12653	BOX INC.	164-62-6399.00-999-799000	C		2,550.00	N
042467	06-14-2017		11574	BRUCELLI ADVERTISIN	294-13-6399.00-999-801000	C .		451.92	N
042468	06-14-2017		12883	POLLY BRYANT	220-13-6411.00-850-724000 280-13-6411.00-999-724000	C . .		350.48 87.62	N
							Check 042468 Total:	438.10	
042469	06-14-2017		00195	BURKBURNETT ISD	284-13-6413.00-999-799000 284-13-6413.00-999-799000 284-13-6413.00-999-799000	C		350.00 350.00 350.00	N
							Check 042469 Total:	1,050.00	
042470	06-14-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		79.43	N
042471	06-14-2017		10516	CTAT	244-62-6411.00-902-799353	C .		395.00	N
042472	06-14-2017		06501	CAROLINA BIOLOGICA	284-13-6399.11-999-799000	C .		91.52	N
042473	06-14-2017		00063	CDW-GOVERNMENT	174-62-6398.00-999-799000 174-62-6398.00-999-799000 174-62-6399.00-999-799000 174-62-6399.00-999-799000 175-62-6399.00-999-799000 226-13-6399.00-821-723000 244-62-6399.00-904-799353	C		2,024.60 312.55 254.66 53.86 324.65 686.85 64.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					281-11-6398.00-999-624000	.		584.68	
					331-62-6399.00-999-799353	.		74.20	
					775-51-6398.00-999-799000	.		7,265.42	
					775-51-6399.00-999-799000	.		2,973.62	
					775-51-6399.00-999-799000	.		3,120.00	
							Check 042473 Total:	17,740.02	
042474	06-14-2017		10452	RICHARD J DEPUE	331-62-6291.00-999-799353	C .		1,500.00	N
042475	06-14-2017		01155	CHILLICOTHE ISD	284-13-6413.00-999-799000	C		350.00	N
042476	06-14-2017		00307	CIRCLE M BAKERY	199-41-6499.02-999-799000	C .		15.30	N
					199-41-6499.02-999-799000	.		14.10	
					199-41-6499.02-999-799000	.		4.10	
					427-13-6499.02-999-799000	.		45.00	
							Check 042476 Total:	78.50	
042477	06-14-2017		11924	CITIBANK	161-13-6499.02-999-799000	C .		135.31	N
					178-13-6499.02-999-799000	.		135.84	
					198-62-6399.00-999-799000	.		419.94	
					198-62-6399.00-999-799000	.		165.01	
					199-41-6399.00-999-799000	.		38.96	
					199-41-6411.00-701-799000	.		307.38	
					199-41-6499.02-999-799000	.		324.31	
					199-41-6499.02-999-799000	.		34.02	
					199-41-6499.02-999-799000	.		494.74	
					226-13-6499.02-814-723000	.		31.46	
					429-13-6499.02-999-799000	.		25.94	
							Check 042477 Total:	2,112.91	
042478	06-14-2017		00448	CITY VIEW ISD	284-13-6413.00-999-799000	C		350.00	N
					294-93-6493.01-929-801000		HEAD START APRIL	7,447.08	
					294-93-6493.03-929-801000		HEAD START APRIL	39.85	
					294-93-6493.07-929-801000		HEAD START APRIL	114.49	
							Check 042478 Total:	7,951.42	
042479	06-14-2017		11953	COMCELL	174-51-6259.01-999-799000	C .		900.00	N
042480	06-14-2017		00308	COMMERCIAL & INDUS	775-51-6299.00-999-799000	C .		147.00	N
042481	06-14-2017		11105	COMPLETEBOOK & ME	226-13-6399.00-814-723000	C .		53.96	N
					226-13-6399.00-814-723000	.		360.99	
					226-13-6399.00-815-723000	.		79.81	
					294-13-6399.00-999-801000	.		68.15	
							Check 042481 Total:	562.91	
042482	06-14-2017		09238	COURTNEY COONER	294-13-6411.00-999-801000	C		266.50	N
042483	06-14-2017		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C		89.75	N
					199-41-6399.00-999-799000	.		27.92	
							Check 042483 Total:	117.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042484	06-14-2017		13123	DELCOM GROUP	775-51-6249.00-999-799000	C		26,906.25	N
					775-51-6249.00-999-799000			23,263.98	
							Check 042484 Total:	50,170.23	
042485	06-14-2017		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-801000	C		53.25	N
042486	06-14-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000	C		78.00	N
					161-13-6411.00-999-799000			111.00	
					161-13-6411.00-999-799000			370.00	
					212-13-6411.00-999-724000			80.98	
					220-13-6411.00-850-724000			156.00	
					226-13-6411.00-814-723000			234.00	
					226-13-6411.00-814-723000			78.00	
					280-13-6411.00-999-724000			39.00	
					429-13-6411.00-999-799000			39.00	
							Check 042486 Total:	1,185.98	
042487	06-14-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		112.35	N
042488	06-14-2017		12654	ESSENTIAL EDUCATIO	220-11-6399.00-850-724000	C		6,900.00	N
042489	06-14-2017		13140	CONSUMERINFO.COM	199-41-6499.00-999-799000	C		319.96	N
					199-41-6499.00-999-799000			25.62	
							Check 042489 Total:	345.58	
042490	06-14-2017		03597	FEDERAL EXPRESS C	226-13-6399.04-814-723000	C		5.24	N
042491	06-14-2017		00135	DEBORAH KAY FIELDI	226-13-6419.00-814-723000	C		150.00	N
042492	06-14-2017		05188	FILEMAKER INC.	199-41-6399.00-750-799000	C		3,088.05	N
042493	06-14-2017		00605	FISHER SCIENCE EDU	284-13-6399.11-999-799000	C		381.36	N
042494	06-14-2017		11594	DARREN FRANCIS	164-62-6411.00-999-799000	C		1,254.03	N
					171-62-6411.00-999-799000			153.92	
					178-13-6411.00-999-799000			346.28	
					199-41-6411.00-999-799000			64.46	
					711-62-6411.00-999-799000			153.34	
							Check 042494 Total:	1,972.03	
042495	06-14-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000	C	HEAD START APRIL	39,484.58	N
					294-93-6493.03-988-801000		HEAD START APRIL	1,514.37	
					294-93-6493.04-988-801000		HEAD START APRIL	458.50	
					294-93-6493.05-988-804000		HEAD START APRIL	263.32	
							Check 042495 Total:	41,720.77	
042496	06-14-2017		10307	OCTAVIANO GARZA	183-31-6339.03-999-724000	C		761.25	N
					220-13-6411.00-850-724000			234.95	
							Check 042496 Total:	996.20	
042497	06-14-2017		12239	GLOBAL ASSET	775-51-6398.00-999-799000	C		6,900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042498	06-14-2017		00378	GRAHAM ISD	284-13-6413.00-999-799000	C		350.00	N
042499	06-14-2017		12894	MARISA HAFLEY	427-13-6411.00-999-799000 429-13-6411.00-999-799000	C		53.26 216.21	N
							Check 042499 Total:	269.47	
042500	06-14-2017		01704	HARROLD ISD	284-13-6413.00-999-799000	C		350.00	N
042501	06-14-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		113.45	N
042502	06-14-2017		09205	HEINEMANN/GREENW	427-13-6291.00-999-799000	C		5,200.00	N
042503	06-14-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		149.83	N
042504	06-14-2017		01365	HENRIETTA ISD	284-13-6413.00-999-799000 294-93-6493.01-937-801000 294-93-6493.07-937-801000	C	HEAD START APRIL HEAD START APRIL	350.00 6,448.96 59.71	N
							Check 042504 Total:	6,858.67	
042505	06-14-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000	C		300.29	N
042506	06-14-2017		00254	HIGGINBOTHAM INSUR	294-51-6425.00-999-801000	C		1,877.50	N
042507	06-14-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000	C		691.01	N
042508	06-14-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-799000 775-51-6399.00-999-799000	C		229.85 109.96	N
							Check 042508 Total:	339.81	
042509	06-14-2017		00589	VON DELL HUGHES	294-13-6411.00-999-801000	C		32.87	N
042510	06-14-2017		00450	IOWA PARK CISD	284-13-6413.00-999-799000	C		350.00	N
042511	06-14-2017		13095	JACK PEIRCE ELECTRI	775-51-6249.00-999-799000	C		418.38	N
042512	06-14-2017		09553	STACEY JURECEK	102-13-6411.00-867-799000 294-13-6411.00-999-801000	C		26.84 111.41	N
							Check 042512 Total:	138.25	
042513	06-14-2017		00826	KNOX CITY ISD	284-13-6413.00-999-799000	C		350.00	N
042514	06-14-2017		00573	LA QUINTA HOTEL SAN	241-62-6411.00-888-799000 241-62-6411.00-888-799000	C		136.96 136.96	N
							Check 042514 Total:	273.92	
042515	06-14-2017		12714	LA QUINTA INNS & SUI	174-62-6411.00-999-799000	C		317.79	N
042516	06-14-2017		08191	LILLIWORKS ACTIVE L	194-11-6399.00-999-723000	C		1,786.60	N
042517	06-14-2017		01653	MONARCH BANQUETS	194-13-6499.02-999-723000 427-13-6499.02-999-799000	C		119.25 183.00	N
							Check 042517 Total:	302.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042518	06-14-2017		10288	NATIONAL EDUCATION	294-13-6399.00-999-801000	C		111.38	N
042519	06-14-2017		11128	NATIONAL EDUCATOR	102-13-6411.00-870-799000	C		165.00	N
042520	06-14-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		244.01	N
042521	06-14-2017		00451	NOCONA ISD	284-13-6413.00-999-799000	C		350.00	N
					294-93-6493.01-947-801000		HEAD START MAY	12,902.77	
					294-93-6493.04-947-801000		HEAD START MAY	304.00	
					294-93-6493.05-947-804000		HEAD START MAY	758.00	
							Check 042521 Total:	14,314.77	
042522	06-14-2017		00200	OFFICE DEPOT	241-62-6399.00-999-799000	C		2,007.48	N
					284-13-6399.00-999-899000			19.99	
							Check 042522 Total:	2,027.47	
042523	06-14-2017		13141	RAQUEL OXFORD	199-41-6399.00-750-799000	C		37.78	N
042524	06-14-2017		08200	STEPHANIE PARSONS	422-13-6419.00-999-799000	C		331.70	N
042525	06-14-2017		01502	PETROLIA ISD	284-13-6413.00-999-799000	C		700.00	N
					294-93-6493.01-951-801000		HEAD START MAY	4,721.45	
					294-93-6493.02-951-801000		HEAD START MAY	162.53	
							Check 042525 Total:	5,583.98	
042526	06-14-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C		19.88	N
042527	06-14-2017		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
042528	06-14-2017		13125	PLAINS BAPTIST CAMP	194-11-6412.00-999-723000	C		7,393.88	N
					226-13-6411.00-815-723000			635.00	
							Check 042528 Total:	8,028.88	
042529	06-14-2017		00206	PRAIRIE VALLEY ISD	284-13-6413.00-999-799000	C		350.00	N
042530	06-14-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		142.82	N
042531	06-14-2017		12942	XOCHITL PRUIT	220-13-6411.00-850-724000	C		351.69	N
					220-13-6411.00-850-724000			167.10	
					280-13-6411.00-999-724000			87.92	
							Check 042531 Total:	606.71	
042532	06-14-2017		05790	QUILL CORP.	423-13-6399.00-999-799000	C		6.55	N
					423-13-6399.00-999-799000			13.36	
							Check 042532 Total:	19.91	
042533	06-14-2017		00463	REGION 12 ESC	174-62-6411.00-999-799000	C		675.00	N
042534	06-14-2017		00661	REGION 13 ESC	179-13-6239.00-999-799000	C		375.00	N
					226-13-6329.00-814-723000			30.00	
							Check 042534 Total:	405.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042535	06-14-2017		01586	REGION 4 ESC	226-13-6329.00-815-723000	C .		91.80	N
042536	06-14-2017		00473	REGION 6 ESC	220-13-6411.00-850-724000 280-13-6411.00-999-724000	C . .		320.00 80.00	N
							Check 042536 Total:	400.00	
042537	06-14-2017		11723	MISTI ROBINSON	164-62-6411.00-999-799000	C		165.42	N
042538	06-14-2017		00616	VIRGINIA ROSE	226-13-6411.00-814-723000 294-13-6411.00-999-801000	C		21.11 11.17	N
							Check 042538 Total:	32.28	
042539	06-14-2017		01720	SAMS CLUB	752-53-6399.00-999-799000	C .		99.98	N
042540	06-14-2017		11846	SCHOOL HEALTH COR	194-11-6399.00-999-723000 226-13-6399.00-814-723000	C . .		73.95 125.78	N
							Check 042540 Total:	199.73	
042541	06-14-2017		07634	SCHOOL SPECIALTY	164-62-6399.00-999-799000	C .		40.95	N
042542	06-14-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C .		92.75	N
042543	06-14-2017		05791	STAPLES ADVANTAGE	179-13-6399.00-999-799000 422-13-6399.00-999-799001 422-13-6399.00-999-799001 422-13-6399.00-999-799001 422-13-6399.00-999-799001 422-13-6399.00-999-799001	C		44.04 13.03 1.39 21.08 18.56 18.89	N
							Check 042543 Total:	116.99	
042544	06-14-2017		12866	LYNRA TACKITT	226-13-6411.00-814-723000	C .		30.15	N
042545	06-14-2017		07255	DIANE TEN BRINK	226-13-6419.00-814-723000	C		150.00	N
042546	06-14-2017		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-799000	C .		46.00	N
042547	06-14-2017		01563	TFH (USA) LTD	226-13-6399.00-814-723000	C .		54.00	N
042548	06-14-2017		00069	PAULA TILKER	102-13-6411.00-870-799000	C .		190.65	N
042549	06-14-2017		12847	TRINITY AIR CONDITIO	720-51-6249.00-999-799000	C		190.00	N
042550	06-14-2017		00903	UNDERWOOD ATTORN	199-41-6211.00-701-799000	C		2,046.00	N
042551	06-14-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000 775-51-6249.00-999-799000	C . .		78.61 78.61	N
							Check 042551 Total:	157.22	
042552	06-14-2017		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	C		113.97 124.98 151.96 24.50 37.99 364.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.05-701-799000	.		75.98	
					212-51-6259.05-999-724000	.		37.99	
					220-51-6259.05-850-724000	.		75.98	
					226-51-6259.05-814-723000	.		379.90	
					241-51-6259.05-999-799000	.		105.48	
					294-51-6259.05-999-801000	.		37.99	
					427-51-6259.05-999-799000	.		76.00	
					429-51-6259.05-999-799000	.		114.09	
					775-51-6259.05-999-799000	.		164.90	
							Check 042552 Total:	1,886.52	
042553	06-14-2017		00453	VERNON ISD	284-13-6413.00-999-799000	C		350.00	N
					284-13-6413.00-999-799000			350.00	
					427-13-6499.01-999-799000			140.00	
							Check 042553 Total:	840.00	
042554	06-14-2017		10352	VERSACOR	775-51-6249.00-999-799000	C		82.00	N
042555	06-14-2017		01289	WALMART	199-41-6399.00-999-799000	C		151.28	N
					199-41-6399.00-999-799000			27.07	
							Check 042555 Total:	178.35	
042556	06-14-2017		05192	WALSH,GALLEGOS,TR	178-13-6419.00-999-799000	C		281.40	N
042557	06-14-2017		09798	WAYLAND BAPTIST UN	220-13-6399.05-850-724000	C		132.20	N
042558	06-14-2017		12448	WC OF TEXAS	775-51-6259.02-999-799000	C		71.95	N
042559	06-14-2017		12098	SHARON WEST	294-13-6411.00-999-801000	C		115.00	N
042560	06-14-2017		12974	WHITED, HEATHER	422-13-6419.00-999-799000	C		336.32	N
042561	06-14-2017		00361	WICHITA FALLS ISD	284-13-6413.00-999-799000	C		350.00	N
					284-13-6413.00-999-799000			350.00	
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					294-93-6493.01-958-801000		HEAD START APRIL	194,102.63	
					294-93-6493.02-958-801000		HEAD START APRIL	2,722.32	
					294-93-6493.03-958-801000		HEAD START APRIL	563.51	
					294-93-6493.04-958-801000		HEAD START APRIL	1,027.00	
					294-93-6493.05-958-804000		HEAD START APRIL	5,643.49	
							Check 042561 Total:	207,208.95	
042562	06-14-2017		00025	WILSON OFFICE SUPP	220-13-6399.00-850-724000	C		449.95	N

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042563	06-14-2017		01134	WINDTHORST ISD	284-13-6413.00-999-799000	C		350.00	N
042564	06-14-2017		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C		.74	N
					223-13-6249.00-999-724000	.		26.95	
					280-13-6249.00-999-724000	.		26.95	
					752-53-6249.04-999-799000	.		1.46	
					752-53-6249.06-999-799000	.		1,058.59	
					752-53-6249.07-999-799000	.		269.95	
					752-53-6249.08-999-799000	.		661.17	
					752-53-6249.09-999-799000	.		96.49	
					752-53-6269.04-999-799000	.		236.55	
					752-53-6269.06-999-799000	.		600.89	
					752-53-6269.07-999-799000	.		236.57	
					752-53-6269.08-999-799000	.		2,343.18	
					752-53-6269.09-999-799000	.		264.59	
							Check 042564 Total:	5,824.08	
042565	06-14-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		345.39	N
042566	06-14-2017		12737	YOU NAME IT	775-51-6399.00-999-799000	C		255.50	N
042567	06-21-2017		10506	CHRISTIAN AVERA	161-13-6411.00-999-799000	C		39.67	N
042568	06-21-2017		00885	BENCHMARK	164-62-6249.00-999-799000	C		17.79	N
					752-53-6249.11-999-799000	.		12.72	
							Check 042568 Total:	30.51	
042569	06-21-2017		02052	BRANDING IRON	199-41-6499.02-999-799000	C		720.00	N
042570	06-21-2017		00195	BURKBURNETT ISD	294-93-6493.01-926-801000	C	HEAD START MAY	20,769.95	N
					294-93-6493.02-926-801000		HEAD START MAY	400.73	
					294-93-6493.03-926-801000		HEAD START MAY	343.80	
					294-93-6493.04-926-801000		HEAD START MAY	219.78	
					294-93-6493.07-926-801000		HEAD START MAY	204.57	
							Check 042570 Total:	21,938.83	
042571	06-21-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		73.86	N
					226-13-6411.00-815-723000	.		14.29	
					226-13-6411.00-815-723000	.		29.04	
							Check 042571 Total:	117.19	
042572	06-21-2017		00307	CIRCLE M BAKERY	174-62-6499.02-999-799000	C		42.60	N
042573	06-21-2017		11924	CITIBANK	161-13-6411.00-999-799000	C		231.08	N
					161-13-6411.00-999-799000	.		100.28	
					161-13-6499.02-999-799000	.		2,088.25	
					199-41-6411.00-701-799000	.		307.38	
							Check 042573 Total:	2,726.99	
042574	06-21-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		1,113.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042575	06-21-2017		11105	COMPLETEBOOK & ME	102-13-6329.00-870-799000	C		31.95	N
					102-13-6329.00-870-799000	.		11.22	
					102-13-6329.00-870-799000	.		256.41	
					102-13-6329.00-870-799000	.		147.47	
					102-13-6329.00-870-799000	.		20.71	
					102-13-6329.00-870-799000	.		10.65	
					284-13-6329.11-999-899000	.		614.55	
					420-13-6329.00-999-799000	.		80.69	
					427-13-6329.00-999-799000	.		586.25	
							Check 042575 Total:	1,759.90	
042576	06-21-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-799000	C		1.03	N
					102-51-6259.00-870-799000			13.09	
					164-51-6259.00-999-799000			16.80	
					167-51-6259.00-999-799000			6.10	
					171-51-6259.00-999-799000			.54	
					174-51-6259.00-999-799000			5.64	
					178-51-6259.00-999-799000			1.27	
					181-51-6259.00-999-799000			1.39	
					184-51-6259.00-999-725000			.33	
					187-51-6259.00-999-799000			.07	
					199-51-6259.00-701-799000			2.35	
					199-51-6259.00-750-799000			1.02	
					212-51-6259.00-999-724000			1.70	
					220-51-6259.00-850-724000			5.89	
					225-51-6259.00-812-723000			.23	
					226-51-6259.00-814-723000			10.11	
					226-51-6259.00-821-723000			.91	
					241-51-6259.00-999-799000			13.20	
					244-51-6259.00-902-799353			.69	
					263-51-6259.00-999-725000			1.00	
					284-51-6259.00-999-799000			.28	
					286-51-6259.00-999-799000			.08	
					289-51-6259.00-999-799000			2.91	
					294-51-6259.00-999-801000			4.98	
					331-51-6259.00-999-799353			1.20	
					350-51-6259.00-999-725000			.83	
					711-51-6259.00-999-799000			3.03	
					775-51-6259.00-999-799000			.11	
							Check 042576 Total:	96.78	
042577	06-21-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-799000	C		168.00	N
					212-13-6411.00-999-724000	.		111.00	
					226-13-6411.00-814-723000	.		156.00	
					241-62-6411.00-888-799000	.		111.00	
					429-13-6411.00-999-799000	.		39.00	
							Check 042577 Total:	585.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042578	06-21-2017		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C .		273.84	N
042579	06-21-2017		13076	ANNE GRADY GROUP	226-13-6291.00-822-723000	C .		7,200.00	N
042580	06-21-2017		12894	MARISA HAFLEY	415-13-6411.00-999-799000 427-13-6411.00-999-799000	C . .		55.45 230.46	N
Check 042580 Total:								285.91	
042581	06-21-2017		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		4,349.73	N
042582	06-21-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000	C . .		15.65 38.33	N
Check 042582 Total:								53.98	
042583	06-21-2017		03834	NANCY HOLCOMBE	161-13-6411.00-999-799000	C .		415.52	N
042584	06-21-2017		00450	IOWA PARK CISD	427-13-6413.00-999-799000 427-13-6413.00-999-799000 427-13-6413.00-999-799000 427-13-6413.00-999-799000 427-13-6413.00-999-799000	C 		300.00 300.00 300.00 300.00 300.00	N
Check 042584 Total:								1,500.00	
042585	06-21-2017		13129	JOYLAND AMUSEMEN	226-11-6412.00-815-723000	C .		1,092.00	N
042586	06-21-2017		11836	KWIK KOPY PRINTING	294-13-6399.05-999-801000	C .		735.00	N
042587	06-21-2017		12959	LA QUINTA INN & SUIT	241-62-6411.00-888-799000	C .		595.14	N
042588	06-21-2017		01125	LAKESHORE LEARNIN	294-13-6399.00-999-801000 294-13-6399.00-999-801000	C . .		43.95 99.73	N
Check 042588 Total:								143.68	
042589	06-21-2017		01013	LOWE'S COMPANIES, I	226-13-6399.00-815-723000	C .		32.30	N
042590	06-21-2017		13040	LUBBOCK IND ELECTR	425-11-6269.05-856-724000 425-11-6291.00-856-724000	C . .		911.00 2,244.04	N
Check 042590 Total:								3,155.04	
042591	06-21-2017		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000	C		249,179.00	N
042592	06-21-2017		01555	TRICIA MARSH	226-13-6411.00-815-723000	C .		241.30	N
042593	06-21-2017		12898	DONNA MOORE	241-62-6411.00-999-799000	C		526.90	N
042594	06-21-2017		01889	CINDY MOSES	161-13-6411.00-999-799000 226-13-6411.00-814-723000	C . .		11.11 56.21	N
Check 042594 Total:								67.32	
042595	06-21-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C .		6,125.77	N
042596	06-21-2017		12303	TRAVIS NEVILLE	241-62-6411.00-888-799000	C .		55.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042597	06-21-2017		05778	NORTHSIDE ISD	427-13-6413.00-999-799000	C		300.00	N
042598	06-21-2017		00200	OFFICE DEPOT	423-13-6399.00-999-799000	C		450.92	N
042599	06-21-2017		12460	WILLIAM PAT PAGE	420-13-6411.00-999-799000	C		459.20	N
042600	06-21-2017		01122	PARKAIR TRAVEL	161-13-6411.00-999-799000	C		942.80	N
042601	06-21-2017		11394	PERRY OFFICE PLUS	226-13-6399.00-814-723000	C		26.29	N
042602	06-21-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C		21.71	N
042603	06-21-2017		12862	PLUMBERS AND PIPEF	425-11-6291.00-854-724000	C		9,742.16	N
042604	06-21-2017		12942	XOCHITL PRUIT	220-13-6411.00-850-724000	C		53.56	N
					223-13-6411.00-999-724000			6.77	
					281-13-6411.00-999-624000			7.40	
							Check 042604 Total:	67.73	
042605	06-21-2017		05802	RADISSON HOTEL & S	164-62-6411.00-999-799000	C		398.44	N
					164-62-6411.00-999-799000			344.44	
					164-62-6411.00-999-799000			344.44	
							Check 042605 Total:	1,087.32	
042606	06-21-2017		00358	RITA REEDER	226-13-6411.00-814-723000	C		281.37	N
042607	06-21-2017		00661	REGION 13 ESC	174-51-6259.03-999-799000	C		10,200.00	N
					174-62-6239.00-999-799000			10,000.00	
					774-51-6239.00-999-799000			7,500.00	
					775-51-6259.03-999-799000			600.00	
							Check 042607 Total:	28,300.00	
042608	06-21-2017		11715	RISE BROADBAND	174-51-6259.02-999-799000	C		275.00	N
042609	06-21-2017		01720	SAMS CLUB	178-13-6499.02-999-799000	C		108.86	N
					294-13-6499.02-999-801000			62.48	
							Check 042609 Total:	171.34	
042610	06-21-2017		05791	STAPLES ADVANTAGE	422-13-6399.00-999-799001	C		35.32	N
042611	06-21-2017		11030	TEXAS BEST MEATS	182-62-6499.02-999-799000	C		317.50	N
042612	06-21-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C		7.00	N
042613	06-21-2017		13136	TEXAS FOREIGN LANG	102-13-6291.00-870-799000	C		350.00	N
042614	06-21-2017		00944	TEXAS RURAL EDUCA	171-62-6495.00-999-799000	C		500.00	N
042615	06-21-2017		01729	TX SCHL FR THE BLIN	226-13-6419.00-815-723000	C		200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042616	06-21-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		78.61	N
042617	06-21-2017		00453	VERNON ISD	427-13-6413.00-999-799000 427-13-6413.00-999-799000 427-13-6413.00-999-799000	C		300.00 300.00 300.00	N
Check 042617 Total:								900.00	
042618	06-21-2017		00361	WICHITA FALLS ISD	294-13-6499.01-999-801000 294-13-6499.01-999-801000 294-13-6499.01-999-801000	C		90.00 350.00 550.00	N
Check 042618 Total:								990.00	
042619	06-21-2017		00025	WILSON OFFICE SUPP	226-13-6399.00-814-723000	C		40.76	N
042620	06-28-2017		09981	AT&T	775-51-6259.00-999-799000	C		768.00	N
042621	06-28-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-799000 199-41-6499.00-999-799000	C		56.00 66.00	N
Check 042621 Total:								122.00	
042622	06-28-2017		10506	CHRISTIAN AVERA	226-13-6399.00-814-723000	C		45.88	N
042623	06-28-2017		01882	BJD ENGRAVING	199-41-6399.00-750-799000 199-41-6399.00-750-799000 199-41-6399.00-750-799000	C		8.00 16.00 40.00	N
Check 042623 Total:								64.00	
042624	06-28-2017		13150	JENNIFER CADDELL	226-13-6419.00-814-723000	C		341.36	N
042625	06-28-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000 226-13-6411.00-815-723000	C		360.87 37.52	N
Check 042625 Total:								398.39	
042626	06-28-2017		00063	CDW-GOVERNMENT	174-62-6399.00-999-799000	C		17,992.73	N
042627	06-28-2017		10395	ANGELINA CHAPA	184-13-6411.00-999-725000	C		191.22	N
042628	06-28-2017		00307	CIRCLE M BAKERY	161-13-6499.02-999-799000 178-13-6499.02-999-799000	C		75.00 14.40	N
Check 042628 Total:								89.40	
042629	06-28-2017		11924	CITIBANK	161-13-6411.00-999-799000 178-13-6499.02-999-799000 226-13-6411.00-814-723000 226-13-6411.00-814-723000	C		10.00 8.61 420.00 307.38	N
Check 042629 Total:								745.99	
042630	06-28-2017		00448	CITY VIEW ISD	294-93-6493.01-929-801000 294-93-6493.02-929-801000 294-93-6493.03-929-801000 294-93-6493.07-929-801000	C	HEAD START MAY HEAD START MAY HEAD START MAY HEAD START MAY	7,276.32 2,100.00 40.30 106.95	N
Check 042630 Total:								9,523.57	

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042631	06-28-2017		11105	COMPLETEBOOK & ME	194-11-6399.00-999-723000	C		101.98	N
					294-13-6329.00-999-801000	.		66.45	
					427-13-6399.00-999-799000	.		354.96	
							Check 042631 Total:	523.39	
042632	06-28-2017		11163	NANCY COOK	161-13-6419.00-999-799000	C		396.38	N
042633	06-28-2017		13123	DELCOM GROUP	775-51-6398.00-999-799000	C		7,880.98	N
					775-51-6398.00-999-799000			6,842.37	
							Check 042633 Total:	14,723.35	
042634	06-28-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000	C		95.67	N
					212-13-6411.00-999-724000	.		74.00	
					226-13-6411.00-815-723000	.		297.00	
							Check 042634 Total:	466.67	
042635	06-28-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000	C	HEAD START MAY	6,615.87	N
042636	06-28-2017		13140	CONSUMERINFO.COM	199-41-6499.00-999-799000	C		235.76	N
					199-41-6499.00-999-799000			153.72	
							Check 042636 Total:	389.48	
042637	06-28-2017		11594	DARREN FRANCIS	161-13-6411.00-999-799000	C		199.16	N
042638	06-28-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000	C	HEAD START MAY	48,265.30	N
					294-93-6493.04-988-801000		HEAD START MAY	100.00	
					294-93-6493.05-988-804000		HEAD START MAY	38.85	
					294-93-6493.07-988-801000		HEAD START MAY	1,025.18	
					294-93-6493.08-988-801000		HEAD START MAY	103.15	
							Check 042638 Total:	49,532.48	
042639	06-28-2017		12292	GIBSON CONSULTING	226-13-6291.00-821-723000	C		15,235.00	N
					429-13-6291.00-999-799000	.		12,495.00	
							Check 042639 Total:	27,730.00	
042640	06-28-2017		13076	ANNE GRADY GROUP	226-13-6329.00-814-723000	C		100.00	N
042641	06-28-2017		12915	GUARDIAN SECURITY	775-51-6398.00-999-799000	C		578.00	N
042642	06-28-2017		13144	HASKELL-KNOX SSA	199-13-6419.00-999-799000	C		54.80	N
					226-13-6419.00-814-723000			309.08	
							Check 042642 Total:	363.88	
042643	06-28-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		134.59	N
					226-13-6411.00-815-723000	.		31.48	
					226-13-6411.00-815-723000	.		42.61	
							Check 042643 Total:	208.68	
042644	06-28-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000	C	HEAD START MAY	7,100.04	N
					294-93-6493.07-937-801000		HEAD START MAY	84.68	
							Check 042644 Total:	7,184.72	
042645	06-28-2017		01326	HOLLIDAY ISD	226-11-6412.00-815-723000	C		1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042646	06-28-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-799000	C		34.95	N
042647	06-28-2017		13037	IMPRESSIONS SCREE	161-13-6399.00-999-799000	C		256.50	N
042648	06-28-2017		11263	CHRISTY M JOHNSON	415-13-6411.00-999-799000	C		54.88	N
042649	06-28-2017		10355	LEGO EDUCATION	331-62-6399.00-999-799353	C		4,226.50	N
042650	06-28-2017		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		184.24	N
042651	06-28-2017		11120	LORRA LIERLY	226-13-6419.00-814-723000	C		313.59	N
042652	06-28-2017		01555	TRICIA MARSH	226-13-6399.00-815-723000	C		23.98	N
042653	06-28-2017		00628	CONNIE MCNUTT	167-62-6411.00-999-799000 212-13-6411.00-999-724000 429-13-6411.00-999-799000	C		5.33 10.12 5.32	N
							Check 042653 Total:	20.77	
042654	06-28-2017		01653	MONARCH BANQUETS	427-13-6499.02-999-799000	C		252.00	N
042655	06-28-2017		07070	MONTAGUE SSA COO	199-13-6419.00-999-799000 226-13-6419.00-814-723000	C		155.87 307.38	N
							Check 042655 Total:	463.25	
042656	06-28-2017		13119	NATIONAL BUSINESS F	775-51-6399.00-999-799000	C		685.30	N
042657	06-28-2017		12303	TRAVIS NEVILLE	182-62-6499.02-999-799000 241-62-6411.00-888-799000 241-62-6411.00-888-799000	C		23.44 50.05 84.56	N
							Check 042657 Total:	158.05	
042658	06-28-2017		00200	OFFICE DEPOT	226-13-6399.00-814-723000 422-13-6399.00-999-799001 422-13-6399.00-999-799001 422-13-6399.00-999-799001	C		284.86 806.25 174.80 17.22	N
							Check 042658 Total:	1,283.13	
042659	06-28-2017		13141	RAQUEL OXFORD	184-13-6411.00-999-725000	C		167.81	N
042660	06-28-2017		00114	PERMA-BOUND BOOK	427-13-6329.00-999-799000	C		79.60	N
042661	06-28-2017		03663	CHRISTINE PIRKLE	199-41-6411.00-701-799000	C		44.06	N
042662	06-28-2017		00853	LAURA PITTS	423-13-6419.00-999-799001	C		400.48	N
042663	06-28-2017		05809	LAURA PROVENCE	226-13-6419.00-815-723000	C		39.21	N
042664	06-28-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		46.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042665	06-28-2017		11785	RHIANNA RAMIREZ	226-13-6419.00-815-723000	C		42.19	N
042666	06-28-2017		00661	REGION 13 ESC	174-62-6239.00-999-799000	C		25,480.00	N
042667	06-28-2017		10322	REGION 15 EDUCATIO	711-62-6499.00-999-799000	C		500.00	N
042668	06-28-2017		01133	REGION 18 ESC	199-41-6399.00-701-799000	C		163.90	N
042669	06-28-2017		00576	AMY REYNOLDS	226-13-6419.00-815-723000	C		26.43	N
042670	06-28-2017		00829	SUZANNE RUSSELL	199-13-6419.00-999-799000 226-13-6419.00-814-723000	C		180.94 675.31	N
							Check 042670 Total:	856.25	
042671	06-28-2017		01720	SAMS CLUB	422-13-6499.02-999-799000 423-13-6499.02-838-799000	C		47.70 47.70	N
							Check 042671 Total:	95.40	
042672	06-28-2017		02679	ANJELA SCHLEGEL	226-13-6419.00-814-723000	C		653.84	N
042673	06-28-2017		12960	DEBBIE STANDLEY	241-62-6411.00-888-799000 241-62-6411.00-888-799000	C		19.16 38.42	N
							Check 042673 Total:	57.58	
042674	06-28-2017		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000 178-13-6399.00-999-799000 179-13-6399.00-999-799000 199-41-6399.00-999-799000 226-13-6399.00-814-723000 422-13-6399.00-999-799001 422-13-6399.00-999-799001 422-13-6399.00-999-799001 423-13-6399.00-999-799000 423-13-6399.00-999-799000 427-13-6399.00-999-799000 427-13-6399.00-999-799000	C		12.72 12.67 62.40 232.61 7.31 10.71 54.89 524.86 518.61 484.50 199.00 262.50	N
							Check 042674 Total:	2,382.78	
042675	06-28-2017		05297	TASBO	171-62-6495.00-999-799000	C		110.00	N
042676	06-28-2017		06588	LISA J TAYLOR	179-13-6411.00-999-799000	C		67.67	N
042677	06-28-2017		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-799000	C		736.00	N
042678	06-28-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000 775-51-6249.00-999-799000	C		82.00 429.00	N
							Check 042678 Total:	511.00	
042679	06-28-2017		12436	TEXAS FCCLA	244-62-6291.00-904-799353	C		500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042680	06-28-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		78.61	N
042681	06-28-2017		12439	VOYAGER FLEET SYST	102-13-6411.00-870-799000	C		56.09	N
					161-13-6411.00-999-799000			134.59	
					179-13-6411.00-999-799000			11.81	
					184-13-6411.00-999-725000			34.00	
					212-13-6411.00-999-724000			80.26	
					220-13-6411.00-850-724000			86.50	
					226-13-6411.00-814-723000			156.05	
					226-13-6411.00-815-723000			102.06	
					241-62-6411.00-888-799000			160.22	
					280-13-6411.00-999-724000			10.36	
					289-13-6411.00-999-799000			24.78	
					415-13-6411.00-999-799000			42.41	
					420-13-6411.00-999-799000			4.69	
					429-13-6411.00-999-799000			17.97	
							Check 042681 Total:	921.79	
042682	06-28-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		50.60	N
042683	06-28-2017		12973	WALKER, MAE	423-13-6419.00-999-799001	C		381.04	N
042684	06-28-2017		01289	WALMART	161-13-6499.02-999-799000	C		29.61	N
042685	06-28-2017		13106	WATERS AG STORAGE	775-51-6299.00-999-799000	C		100.00	N
042686	06-28-2017		11007	MICKI WESLEY	102-62-6411.00-871-799000	C		131.06	N
					102-62-6411.00-871-799000			143.98	
					429-13-6411.00-999-799000			180.02	
							Check 042686 Total:	455.06	
042687	06-28-2017		00025	WILSON OFFICE SUPP	226-13-6399.00-815-723000	C		12.34	N
042688	06-28-2017		10493	LISA YODER	226-13-6419.00-815-723000	C		42.12	N
042689	06-30-2017		00005	PETTYCASH	179-00-5749.00-000-700000	C		450.00	N
061701	06-15-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	JUN 2017 TRS ACTIVE CARE	39,650.00	N
	06-30-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	JUN 2017 TRS PYMT	33,274.04	
					863-00-2155.01-000-700000		JUN 2017 TRS PYMT	496.46	
					863-00-2155.03-000-700000		JUN 2017 TRS PYMT	73.01	
					863-00-2155.04-000-700000		JUN 2017 TRS PYMT	2,191.73	
					863-00-2155.08-000-700000		JUN 2017 TRS PYMT	5,977.43	
							Check 061701 Total:	81,662.67	
061702	06-30-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JUN 2017 PAYROLL TAXES	44,780.54	N
					863-00-2152.01-000-700000		JUN 2017 PAYROLL TAXES	6,294.31	
					863-00-2152.02-000-700000		JUN 2017 PAYROLL TAXES	6,294.31	
							Check 061702 Total:	57,369.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061799	06-29-2017		00015	TEACHER RETIREMEN	220-11-6146.19-850-724000	D	MAN TRS NON-OASDI FOR T	3.63	N
062017	06-01-2017		00596	TASB	770-00-1411.00-000-700000	D	WORKER'S COMP PYMT	707.50	N
	06-26-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	W/COMP PYMT	21.00	
Check 062017 Total:								728.50	
Grand Totals:								1,120,090.13	

End of Report

* indicates voided checks