

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031701	03-10-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	MAR 2017 TRS ACTIVE CARE	39,035.00	N
	03-31-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	MAR 2017 TRS PYMT	32,695.67	
					863-00-2155.01-000-700000		MAR 2017 TRS PYMT	421.54	
					863-00-2155.03-000-700000		MAR 2017 TRS PYMT	62.00	
					863-00-2155.04-000-700000		MAR 2017 TRS PYMT	2,153.62	
					863-00-2155.08-000-700000		MAR 2017 TRS PYMT	5,873.54	
							Check 031701 Total:	80,241.37	
031702	03-31-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	MAR 2017 PAYROLL TAXES	43,675.04	N
					863-00-2152.01-000-700000		MAR 2017 PAYROLL TAXES	6,003.48	
					863-00-2152.02-000-700000		MAR 2017 PAYROLL TAXES	6,003.48	
							Check 031702 Total:	55,682.00	
032017	03-01-2017		00596	TASB	770-00-1411.00-000-700000	D	WORKER'S COMP PYMT	707.50	N
	03-09-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	w/comp pymt	21.00	
							Check 032017 Total:	728.50	
041872	03-15-2017		07370	ACET	167-62-6411.00-999-799000	C		365.00	N
					167-62-6411.00-999-799000			365.00	
							Check 041872 Total:	730.00	
041873	03-15-2017		00095	ARCHER CITY ISD	226-13-6413.00-814-723000	C		608.00	N
					226-13-6413.00-814-723000			608.00	
							Check 041873 Total:	1,216.00	
041874	03-15-2017		03963	AT&T	164-51-6259.00-999-799000	C		31.17	N
					178-51-6259.00-999-799000			31.16	
					199-51-6259.00-750-799000			31.16	
					775-51-6259.00-999-799000			250.87	
							Check 041874 Total:	344.36	
041875	03-15-2017		10506	CHRISTIAN AVERA	226-13-6411.00-814-723000	C		351.07	N
041876	03-15-2017		00528	CAROL BAIRD	294-13-6419.00-999-801000	C		15.92	N
041877	03-15-2017		00885	BENCHMARK	164-62-6249.00-999-799000	C		16.20	N
					752-53-6249.11-999-799000			9.26	
					752-53-6269.10-999-799000			116.00	
							Check 041877 Total:	141.46	
041878	03-15-2017		12283	BLICK ART MATERIALS	752-53-6399.00-999-799000	C		540.00	N
041879	03-15-2017		11574	BRUCELLI ADVERTISIN	294-13-6399.00-999-801000	C		1,439.50	N
041880	03-15-2017		00189	BRYSON ISD	226-13-6413.00-814-723000	C		508.00	N
041881	03-15-2017		00195	BURKBURNETT ISD	226-13-6413.00-814-723000	C		608.00	N
					226-13-6413.00-814-723000			608.00	
					226-13-6413.00-814-723000			608.00	
					226-13-6413.00-814-723000			608.00	
					286-13-6417.00-999-799000			70.00	
					294-93-6493.01-926-801000		HEADSTART JAN	20,812.68	
					294-93-6493.02-926-801000		HEADSTART JAN	792.13	
					294-93-6493.03-926-801000		HEADSTART JAN	7,918.72	
					294-93-6493.04-926-801000		HEADSTART JAN	291.69	

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					294-93-6493.05-926-804000		HEADSTART JAN	320.00	
					294-93-6493.07-926-801000		HEADSTART JAN	186.38	
							Check 041881 Total:	32,823.60	
041882	03-15-2017		12722	COLLEEN BURNSIDE	294-13-6419.00-999-801000	C		15.92	N
041883	03-15-2017		01101	SUSAN BYERS	168-62-6411.00-999-799000	C		168.26	N
					331-62-6411.00-999-799353			69.31	
							Check 041883 Total:	237.57	
041884	03-15-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		369.86	N
					226-13-6411.00-814-723000			149.82	
					226-13-6411.00-814-723000			192.64	
							Check 041884 Total:	712.32	
041885	03-15-2017		00063	CDW-GOVERNMENT	171-62-6398.00-999-799000	C		191.99	N
041886	03-15-2017		10395	ANGELINA CHAPA	102-62-6411.00-871-799000	C		7.03	N
041887	03-15-2017		00307	CIRCLE M BAKERY	171-62-6499.02-999-799000	C		19.35	N
041888	03-15-2017		11924	CITIBANK	167-62-6411.00-999-799000	C		344.44	N
					167-62-6411.00-999-799000			344.44	
					167-62-6411.00-999-799000			344.44	
					167-62-6411.00-999-799000			344.44	
					178-13-6399.00-999-799000			594.00	
	03-15-2017	0000006433	11924	CITIBANK	178-13-6499.02-999-799000	M	TAX	-16.89	
	03-15-2017		11924	CITIBANK	187-13-6411.00-999-799000	C		128.40	
					187-13-6419.00-999-799000			124.26	
					187-13-6419.00-999-799000			124.26	
					199-41-6411.00-701-799000			344.44	
					199-41-6499.02-999-799000			210.05	
					226-13-6299.00-821-723000			99.00	
					226-13-6411.00-814-723000			45.00	
					226-13-6411.00-814-723000			45.00	
					226-13-6411.00-814-723000			45.00	
					427-13-6499.02-999-799000			75.91	
					427-13-6499.02-999-799000			192.24	
							Check 041888 Total:	3,388.43	
041889	03-15-2017		11953	COMCELL	174-51-6259.01-999-799000	C		900.00	N
041890	03-15-2017		00308	COMMERCIAL & INDUS	775-51-6299.00-999-799000	C		147.00	N
041891	03-15-2017		11105	COMPLETEBOOK & ME	294-13-6399.00-999-801000	C		100.61	N
041892	03-15-2017		13047	SHARI COODY	168-62-6411.00-999-799000	C		261.49	N
041893	03-15-2017		09238	COURTNEY COONER	294-13-6411.00-999-801000	C		176.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041894	03-15-2017		00391	DEBBIE CUMMINGS	161-13-6411.00-999-799000	C		308.61	N
041895	03-15-2017		13090	D&S ENGINEERING LA	199-81-6639.00-999-799000	C		5,535.75	N
041896	03-15-2017		00224	SHARI DAVIS	164-62-6411.00-999-799000	C		368.07	N
041897	03-15-2017		12554	DEVELOPING MINDS, I	178-13-6291.00-999-799000	C		2,280.00	N
041898	03-15-2017		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-801000	C		107.94	N
041899	03-15-2017		05618	DOUBLETREE CLUB H	427-13-6411.00-999-799000 427-13-6411.00-999-799000	C		172.22 188.46	N
							Check 041899 Total:	360.68	
041900	03-15-2017		12194	CYNTHIA DYES	187-13-6411.00-999-799000	C		56.18	N
041901	03-15-2017		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-799000 102-62-6411.00-871-799000 161-13-6411.00-999-799000 161-13-6411.00-999-799000 179-13-6411.00-999-799000 187-13-6411.00-999-799000 212-13-6411.00-999-724000 212-13-6411.00-999-724000 225-13-6411.00-812-723000 226-13-6411.00-814-723000 226-13-6411.00-814-723000 226-13-6411.00-814-723000 241-62-6411.00-999-799000 241-62-6411.00-999-799000 286-13-6419.00-999-799000 350-13-6411.00-999-725000 427-13-6411.00-999-799000 427-13-6411.00-999-799000 429-13-6411.00-999-799000 429-13-6411.00-999-799000	C		86.21 117.00 117.00 117.00 156.00 74.00 161.96 70.00 112.00 148.00 160.21 148.00 224.00 121.47 188.00 185.00 103.74 111.00 37.00 78.00	N
							Check 041901 Total:	2,515.59	
041902	03-15-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000 294-93-6493.01-931-801000 294-93-6493.03-931-801000	C	HEADSTART JAN HEADSTART FEB HEADSTART JAN	6,532.70 6,565.00 284.12	N
							Check 041902 Total:	13,381.82	
041903	03-15-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		112.35	N
041904	03-15-2017		12881	FLIPPEN GROUP	178-13-6291.00-999-799000	C		5,500.00	N
041905	03-15-2017		11594	DARREN FRANCIS	102-41-6411.00-866-799000	C		731.53	N

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041906	03-15-2017		10307	OCTAVIANO GARZA	220-13-6499.00-850-724000	C		39.95	N	
041907	03-15-2017		00378	GRAHAM ISD	226-13-6413.00-814-723000 226-13-6413.00-814-723000	C		608.00 608.00	N	
								Check 041907 Total:	1,216.00	
041908	03-15-2017		12894	MARISA HAFLEY	427-13-6411.00-999-799000 429-13-6411.00-999-799000	C		62.36 18.99	N	
								Check 041908 Total:	81.35	
041909	03-15-2017		13107	SHERRY HALL	294-13-6419.00-999-801000	C		30.30	N	
041910	03-15-2017		12882	KRISTI HANKINS	167-62-6411.00-999-799000 289-13-6411.00-999-799000	C		21.48 53.88	N	
								Check 041910 Total:	75.36	
041911	03-15-2017		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		1,791.06	N	
041912	03-15-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		218.40	N	
041913	03-15-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000	C		281.48 302.47	N	
								Check 041913 Total:	583.95	
041914	03-15-2017		01365	HENRIETTA ISD	226-13-6413.00-814-723000	C		608.00	N	
041915	03-15-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000	C		443.18	N	
041916	03-15-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000 164-62-6411.00-999-799000	C		405.51 975.31	N	
								Check 041916 Total:	1,380.82	
041917	03-15-2017		13073	JESSICA HOLDER	294-13-6419.00-999-801000	C		64.77	N	
041918	03-15-2017		00450	IOWA PARK CISD	286-13-6417.00-999-799000 286-13-6417.00-999-799000	C		70.00 70.00	N	
								Check 041918 Total:	140.00	
041919	03-15-2017		01434	JACKSBORO ISD	226-13-6413.00-814-723000	C		608.00	N	
041920	03-15-2017		11263	CHRISTY M JOHNSON	429-13-6411.00-999-799000 429-13-6411.00-999-799000	C		30.05 97.00	N	
								Check 041920 Total:	127.05	
041921	03-15-2017		09553	STACEY JURECEK	294-13-6411.00-999-801000	C		140.26	N	
041922	03-15-2017		11836	KWIK KOPY PRINTING	294-13-6399.00-999-801000 294-13-6399.00-999-801000	C		360.00 325.00	N	
								Check 041922 Total:	685.00	
041923	03-15-2017		13109	LA QUINTA INN & SUIT	225-13-6411.00-812-723000	C		99.19	N	
041924	03-15-2017		01125	LAKESHORE LEARNIN	294-13-6399.00-999-801000	C		416.90	N	

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041925	03-15-2017		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		101.84	N
041926	03-15-2017		13110	LEWIS ENDEAVORS	775-51-6249.00-999-799000	C		100.00	N
041927	03-15-2017		02708	LS&S LLC	226-13-6399.00-815-723000	C		107.87	N
041928	03-15-2017		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000	C		99,845.00	N
041929	03-15-2017		01555	TRICIA MARSH	194-11-6399.00-999-723000	C		245.41	N
					226-13-6411.00-814-723000			14.15	
					226-13-6411.00-815-723000			429.14	
							Check 041929 Total:	688.70	
041930	03-15-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C		4,800.00	N
					429-13-6411.00-999-799000			6,490.00	
					429-13-6419.00-999-799000			90,860.00	
							Check 041930 Total:	102,150.00	
041931	03-15-2017		00801	DARLA MCCLURE	164-62-6411.00-999-799000	C		176.28	N
041932	03-15-2017		12890	LAURA MCDONALD	429-13-6411.00-999-799000	C		31.44	N
041933	03-15-2017		08329	KENNY MILLER	161-13-6411.00-999-799000	C		19.96	N
					167-62-6411.00-999-799000			332.03	
							Check 041933 Total:	351.99	
041934	03-15-2017		01653	MONARCH BANQUETS	161-13-6499.02-999-799000	C		623.00	N
					226-13-6499.02-814-723000			231.00	
							Check 041934 Total:	854.00	
041935	03-15-2017		12898	DONNA MOORE	241-62-6411.00-999-799000	C		112.04	N
041936	03-15-2017		09562	MORRISON SUPPLY C	775-51-6399.00-999-799000	C		114.31	N
041937	03-15-2017		12843	MSB	775-51-6411.00-999-799000	C		9.20	N
041938	03-15-2017		13064	SAVANNA NAIL	294-13-6419.00-999-801000	C		27.23	N
041939	03-15-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000	C		16.20	N
041940	03-15-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		13.22	N
					241-62-6411.00-999-799000			356.78	
							Check 041940 Total:	370.00	
041941	03-15-2017		00451	NOCONA ISD	286-13-6417.00-999-799000	C		70.00	N
					294-93-6493.01-947-801000		HEADSTART FEB	11,672.37	
							Check 041941 Total:	11,742.37	
041942	03-15-2017		05778	NORTHSIDE ISD	427-13-6499.01-999-799000	C		116.00	N
041943	03-15-2017		00200	OFFICE DEPOT	226-13-6399.00-814-723000	C		274.72	N

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041944	03-15-2017		06943	ORIENTAL TRADING C	294-13-6399.00-999-801000	C		239.17	N
041945	03-15-2017		12460	WILLIAM PAT PAGE	187-13-6411.00-999-799000	C		31.68	N
041946	03-15-2017		01122	PARKAIR TRAVEL	294-13-6411.00-999-801000	C		647.80	N
041947	03-15-2017		12268	TRACY PATRICK	102-62-6411.00-871-799000	C		78.25	N
041948	03-15-2017		01502	PETROLIA ISD	226-13-6413.00-814-723000	C		608.00	N
041949	03-15-2017		00005	PETTYCASH	102-13-6399.00-870-799000	C		20.00	N
					179-13-6399.00-999-799000			9.37	
					184-13-6411.00-995-725000			9.57	
					188-13-6499.02-999-799000			19.96	
					199-41-6399.00-999-799000			22.62	
					199-41-6499.02-999-799000			13.62	
					294-13-6399.00-999-801000			152.75	
					427-13-6499.02-999-799000			8.99	
					429-13-6499.02-999-799000			16.21	
							Check 041949 Total:	273.09	
041950	03-15-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C		16.74	N
041951	03-15-2017		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
041952	03-15-2017		12448	WC OF TEXAS	775-51-6259.02-999-799000	C		71.95	N
041953	03-15-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		229.05	N
					164-62-6411.00-999-799000			122.85	
							Check 041953 Total:	351.90	
041954	03-15-2017		11222	REALITYWORKS LIVE I	331-62-6399.00-999-799353	C		1,331.05	N
041955	03-15-2017		00358	RITA REEDER	225-13-6411.00-812-723000	C		35.89	N
					225-13-6411.00-812-723000			132.45	
					226-13-6411.00-814-723000			102.72	
					226-13-6411.00-814-723000			155.33	
							Check 041955 Total:	426.39	
041956	03-15-2017		00661	REGION 13 ESC	187-13-6239.05-999-799000	C		84,982.45	N
041957	03-15-2017		01222	REGION 14 ESC	178-13-6299.00-999-799000	C		1,650.00	N
041958	03-15-2017		01133	REGION 18 ESC	199-41-6211.00-701-799000	C		77.00	N
041959	03-15-2017		12865	AMY ROGERS	226-13-6411.00-814-723000	C		68.19	N
041960	03-15-2017		00616	VIRGINIA ROSE	226-13-6411.00-814-723000	C		16.43	N

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041961	03-15-2017		01720	SAMS CLUB	161-13-6399.00-999-799000	C .		29.42	N
					161-13-6499.02-999-799000	.		96.30	
					429-13-6499.02-999-799000	.		98.20	
							Check 041961 Total:	223.92	
041962	03-15-2017		12594	SAWYER PRINTER & P	775-51-6399.00-999-799000	C .		394.80	N
041963	03-15-2017		12908	HEATHER SMITH	294-13-6419.00-999-801000	C		26.06	N
041964	03-15-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C .		136.85	N
041965	03-15-2017		12960	DEBBIE STANDLEY	241-62-6411.00-999-799000	C .		8.87	N
					241-62-6411.00-999-799000	.		94.18	
					241-62-6411.00-999-799000	.		162.18	
							Check 041965 Total:	265.23	
041966	03-15-2017		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000	C .		68.97	N
					102-13-6399.00-870-799000	.		105.70	
					178-13-6399.00-999-799000	.		25.07	
							Check 041966 Total:	199.74	
041967	03-15-2017		06588	LISA J TAYLOR	161-13-6411.00-999-799000	C .		27.10	N
					179-13-6399.00-999-799000	.		25.02	
					179-13-6411.00-999-799000	.		489.09	
					179-13-6411.00-999-799000	.		342.61	
							Check 041967 Total:	883.82	
041968	03-15-2017		12853	TEXAS CARPENTERS	425-11-6291.00-855-724000	C .		1,049.27	N
041969	03-15-2017		12964	THE CURLY CLASSRO	427-13-6291.00-999-799000	C .		1,685.99	N
041970	03-15-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		88.61	N
					775-51-6249.00-999-799000	.		88.61	
							Check 041970 Total:	177.22	
041971	03-15-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-799000	C .		113.97	N
					164-51-6259.05-999-799000	.		126.42	
					167-51-6259.05-999-799000	.		151.96	
					171-51-6259.05-999-799000	.		24.47	
					172-51-6259.05-999-799000	.		37.99	
					174-51-6259.05-999-799000	.		233.57	
					199-51-6259.05-701-799000	.		75.98	
					212-51-6259.05-999-724000	.		37.99	
					226-51-6259.05-814-723000	.		379.90	
					241-51-6259.05-999-799000	.		105.45	
					294-51-6259.05-999-801000	.		37.99	
					427-51-6259.05-999-799000	.		75.98	
					429-51-6259.05-999-799000	.		113.99	
					775-51-6259.05-999-799000	.		96.81	
							Check 041971 Total:	1,612.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041972	03-15-2017		00453	VERNON ISD	226-13-6413.00-814-723000	C		608.00	N
					226-13-6413.00-814-723000			608.00	
					226-13-6413.00-814-723000			608.00	
					286-13-6417.00-999-799000			70.00	
					286-13-6417.00-999-799000			70.00	
							Check 041972 Total:	1,964.00	
041973	03-15-2017		10352	VERSACOR	775-51-6249.00-999-799000	C		82.00	N
041974	03-15-2017		01289	WALMART	161-13-6399.00-999-799000	C		122.70	N
041975	03-15-2017		13106	WATERS AG STORAGE	775-51-6299.00-999-799000	C		100.00	N
041976	03-15-2017		11007	MICKI WESLEY	102-62-6411.00-871-799000	C		25.60	N
041977	03-15-2017		12871	WEST TEXAS ELECTRI	425-11-6291.00-853-724000	C		5,280.00	N
041978	03-15-2017		10935	WICHITA FALLS ELECT	425-11-6291.00-851-724000	C		2,848.80	N
041979	03-15-2017		00361	WICHITA FALLS ISD	226-13-6413.00-814-723000	C		608.00	N
					226-13-6413.00-814-723000			608.00	
					286-13-6417.00-999-799000			70.00	
					294-93-6493.01-958-801000		HEADSTART JAN	198,676.57	
					294-93-6493.02-958-801000		HEADSTART JAN	3,440.54	
					294-93-6493.03-958-801000		HEADSTART JAN	1,032.80	
					294-93-6493.04-958-801000		HEADSTART JAN	1,237.09	
							Check 041979 Total:	205,673.00	
041980	03-15-2017		00025	WILSON OFFICE SUPP	167-62-6399.00-999-799000	C		28.83	N
041981	03-15-2017		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C		49.41	N
					223-13-6249.00-999-724000			6.17	
					280-13-6249.00-999-724000			6.18	
					752-53-6249.04-999-799000			1.92	
					752-53-6249.06-999-799000			332.44	
					752-53-6249.07-999-799000			239.08	
					752-53-6249.08-999-799000			205.89	
					752-53-6249.09-999-799000			156.68	
					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 041981 Total:	4,679.55	
041982	03-15-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		270.30	N
041983	03-22-2017		00195	BURKBURNETT ISD	284-13-6413.00-999-799000	C		250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041984	03-22-2017		10395	ANGELINA CHAPA	199-13-6411.00-999-799000	C .		108.03	N
					350-13-6411.00-999-725000	.		570.95	
Check 041984 Total:								678.98	
041985	03-22-2017		11924	CITIBANK	102-62-6411.00-871-799000	C		9.81	N
					102-62-6411.00-871-799000			9.81	
					167-62-6411.00-999-799000	.		344.44	
					167-62-6411.00-999-799000	.		344.44	
					179-13-6399.00-999-799000	.		149.20	
					427-13-6499.02-999-799000	.		94.90	
					711-62-6499.00-999-799000	.		2,919.99	
Check 041985 Total:								3,872.59	
041986	03-22-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C .		1,226.20	N
041987	03-22-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-799000	C		.73	N
					102-51-6259.00-870-799000			7.37	
					164-51-6259.00-999-799000			11.22	
					167-51-6259.00-999-799000			1.70	
					171-51-6259.00-999-799000			.76	
					174-51-6259.00-999-799000			5.60	
					178-51-6259.00-999-799000			2.30	
					179-51-6259.00-999-799000			.82	
					181-51-6259.00-999-799000			2.01	
					187-51-6259.00-999-799000			.12	
					199-51-6259.00-701-799000			.46	
					199-51-6259.00-750-799000			1.44	
					212-51-6259.00-999-724000			1.16	
					220-51-6259.00-850-724000			5.43	
					220-51-6259.00-852-724000			.35	
					225-51-6259.00-812-723000			.37	
					226-51-6259.00-814-723000			7.08	
					226-51-6259.00-821-723000			.97	
					241-51-6259.00-999-799000			1.96	
					244-51-6259.00-902-799353			.89	
					284-51-6259.00-999-799000			.07	
					286-51-6259.00-999-799000			1.58	
					289-51-6259.00-999-799000			.14	
					294-51-6259.00-999-801000			2.59	
					350-51-6259.00-999-725000			.60	
					711-51-6259.00-999-799000			2.02	
					752-51-6259.00-999-799000			.08	
					775-51-6259.00-999-799000			.42	
Check 041987 Total:								60.24	
041988	03-22-2017		10640	EAN HOLDINGS, LLC	167-62-6411.00-999-799000	C .		117.00	N
					220-13-6411.00-850-724000	.		94.35	
					223-13-6411.00-999-724000	.		16.65	
					226-13-6411.00-814-723000	.		85.34	
					427-13-6411.00-999-799000	.		74.00	
					429-13-6411.00-999-799000	.		56.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 041988 Total:	443.34	
041989	03-22-2017		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-799000	C .		62.97	N
					102-13-6329.00-870-799000	.		6.39	
							Check 041989 Total:	69.36	
041990	03-22-2017		12292	GIBSON CONSULTING	429-13-6291.00-999-799000	C .		12,495.00	N
041991	03-22-2017		00378	GRAHAM ISD	284-13-6413.00-999-799000	C		250.00	N
					286-13-6417.00-999-799000			70.00	
							Check 041991 Total:	320.00	
041992	03-22-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000	C		1,153.71	N
041993	03-22-2017		00450	IOWA PARK CISD	427-13-6499.01-999-799000	C		150.00	N
					427-13-6499.01-999-799000			70.00	
							Check 041993 Total:	220.00	
041994	03-22-2017		11132	TIFFANY LEE	220-13-6411.00-850-724000	C .		23.23	N
					223-13-6411.00-999-724000	.		4.10	
							Check 041994 Total:	27.33	
041995	03-22-2017		10355	LEGO EDUCATION	331-62-6399.00-999-799353	C .		3,456.44	N
041996	03-22-2017		13040	LUBBOCK IND ELECTR	425-11-6291.00-856-724000	C .		1,708.41	N
041997	03-22-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C .		5,183.41	N
041998	03-22-2017		12268	TRACY PATRICK	102-62-6411.00-871-799000	C .		392.09	N
					167-62-6411.00-999-799000	.		111.90	
							Check 041998 Total:	503.99	
041999	03-22-2017		05790	QUILL CORP.	199-41-6399.00-999-799000	C .		45.95	N
042000	03-22-2017		00661	REGION 13 ESC	161-13-6419.00-999-799000	C .		295.00	N
					161-13-6419.00-999-799000	.		295.00	
							Check 042000 Total:	590.00	
042001	03-22-2017		11715	RISE BROADBAND	174-51-6259.02-999-799000	C .		275.00	N
042002	03-22-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C .		6.00	N
042003	03-22-2017		05491	THE INTERNATIONAL	171-62-6495.00-999-799000	C .		45.00	N
042004	03-22-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		88.61	N
042005	03-22-2017		11007	MICKI WESLEY	167-62-6411.00-999-799000	C .		25.96	N
042006	03-29-2017		09981	AT&T	775-51-6259.00-999-799000	C		767.36	N
042007	03-29-2017		10506	CHRISTIAN AVERA	161-13-6411.00-999-799000	C .		35.11	N
					226-13-6411.00-814-723000	.		154.01	
							Check 042007 Total:	189.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042008	03-29-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		248.64	N
042009	03-29-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-799000	C		109.29	N
042010	03-29-2017		00195	BURKBURNETT ISD	294-93-6493.01-926-801000	C	HEADSTART FEB	21,036.41	N
					294-93-6493.02-926-801000		HEADSTART FEB	1,957.15	
					294-93-6493.03-926-801000		HEADSTART FEB	9,896.94	
					294-93-6493.04-926-801000		HEADSTART FEB	81.81	
					294-93-6493.08-926-801000		HEADSTART FEB	1,849.80	
							Check 042010 Total:	34,822.11	
042011	03-29-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		129.19	N
042012	03-29-2017		00063	CDW-GOVERNMENT	174-62-6398.00-999-799000	C		2,197.80	N
042013	03-29-2017		11924	CITIBANK	161-13-6411.00-999-799000	C		281.22	N
					199-41-6399.00-999-799000			40.40	
					284-13-6399.11-999-799000			125.00	
							Check 042013 Total:	446.62	
042014	03-29-2017		00448	CITY VIEW ISD	294-93-6493.01-929-801000	C	HEADSTART FEB	7,401.05	N
					294-93-6493.01-929-801000		HEADSTART JAN	7,463.92	
					294-93-6493.02-929-801000		HEADSTART FEB	500.00	
					294-93-6493.03-929-801000		HEADSTART FEB	221.04	
					294-93-6493.07-929-801000		HEADSTART JAN	282.86	
							Check 042014 Total:	15,868.87	
042015	03-29-2017		13114	COYOTE RANCH RESO	178-13-6269.05-999-799000	C		125.00	N
042016	03-29-2017		10640	EAN HOLDINGS, LLC	212-13-6411.00-999-724000	C		74.00	N
					226-13-6411.00-814-723000			110.63	
							Check 042016 Total:	184.63	
042017	03-29-2017		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C		171.71	N
042018	03-29-2017		13076	ANNE GRADY GROUP	226-13-6329.00-814-723000	C		1,562.00	N
					226-13-6329.00-821-723000			1,562.00	
							Check 042018 Total:	3,124.00	
042019	03-29-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		183.80	N
042020	03-29-2017		01326	HOLLIDAY ISD	286-13-6417.00-999-799000	C		70.00	N
042021	03-29-2017		09791	LA QUINTA INN	220-13-6411.00-850-724000	C		167.58	N
					223-13-6411.00-999-724000			29.57	
							Check 042021 Total:	197.15	
042022	03-29-2017		10800	MARAKBIZ, LLC	226-13-6329.00-814-723000	C		4,500.00	N
042023	03-29-2017		01555	TRICIA MARSH	226-13-6411.00-815-723000	C		161.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042024	03-29-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C .		73,066.68	N
042025	03-29-2017		00103	MAXI-AIDS	226-13-6329.00-814-723000	C .		174.82	N
042026	03-29-2017		01889	CINDY MOSES	161-13-6411.00-999-799000	C .		378.53	N
042027	03-29-2017		12460	WILLIAM PAT PAGE	424-13-6411.00-999-799000	C .		158.98	N
042028	03-29-2017		00114	PERMA-BOUND BOOK	294-13-6329.00-999-801000	C .		63.75	N
042029	03-29-2017		11394	PERRY OFFICE PLUS	199-41-6399.00-750-799000	C .		205.65	N
042030	03-29-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	HEADSTART FEB	4,647.91	N
					294-93-6493.02-951-801000		HEADSTART FEB	292.46	
							Check 042030 Total:	4,940.37	
042031	03-29-2017		13115	CAROL PHILLIPS	199-41-6399.00-750-799000	C		37.78	N
042032	03-29-2017		12862	PLUMBERS AND PIPEF	425-11-6399.00-854-724000	C .		10,550.00	N
042033*	03-29-2017		06167	RED RIVER TASBO	164-62-6411.00-999-799000	C .		300.00	N
					164-62-6411.00-999-799000	D	WRG AMT	-300.00	
					171-62-6411.00-999-799000	C .		75.00	
					171-62-6411.00-999-799000	D	WRG AMT	-75.00	
					181-62-6411.00-999-799000	C .		75.00	
					181-62-6411.00-999-799000	D	WRG AMT	-75.00	
							Check 042033 Total:	.00	
042034	03-29-2017		00661	REGION 13 ESC	174-51-6259.03-999-799000	C .		4,800.00	N
					187-13-6411.00-999-799000	.		350.00	
					226-13-6411.00-814-723000	.		175.00	
					427-13-6411.00-999-799000	.		140.00	
					774-51-6239.00-999-799000	.		7,500.00	
					775-51-6259.03-999-799000	.		600.00	
							Check 042034 Total:	13,565.00	
042035	03-29-2017		06383	REGION 5 ESC	199-41-6239.00-999-799000	C .		295.00	N
042036	03-29-2017		07354	RESERVE ACCOUNT	752-53-6399.00-999-799000	C .		2,000.00	N
042037	03-29-2017		12865	AMY ROGERS	226-13-6411.00-814-723000	C .		34.94	N
042038	03-29-2017		01720	SAMS CLUB	174-62-6499.02-999-799000	C .		92.81	N
					198-62-6499.02-999-799000	.		92.81	
							Check 042038 Total:	185.62	
042039	03-29-2017		11622	SEIDLITZ EDUCATION I	178-13-6291.00-999-799000	C .		6,000.00	N
042040	03-29-2017		05791	STAPLES ADVANTAGE	294-13-6399.00-999-801000	C .		47.26	N
					294-13-6399.00-999-801000	.		219.20	
							Check 042040 Total:	266.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042041	03-29-2017		07499	TEXAS COMPUTER ED	174-62-6411.00-999-799000	C		394.00	N
					174-62-6411.00-999-799000			394.00	
					174-62-6495.00-999-799000			49.00	
					174-62-6495.00-999-799000			49.00	
							Check 042041 Total:	886.00	
042042	03-29-2017		08380	TEXAS EDUCATION AG	178-13-6419.00-999-799000	C		397.95	N
					178-13-6419.00-999-799000			262.74	
							Check 042042 Total:	660.69	
042043	03-29-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		88.61	N
042044	03-29-2017		12439	VOYAGER FLEET SYST	161-13-6411.00-999-799000	C		65.23	N
					179-13-6411.00-999-799000			26.64	
					187-13-6411.00-999-799000			17.25	
					212-13-6411.00-999-724000			60.77	
					220-11-6411.00-850-724000			42.41	
					223-11-6411.00-999-724000			7.46	
					225-13-6411.00-812-723000			53.64	
					226-13-6411.00-814-723000			155.70	
					350-13-6411.00-999-725000			29.97	
					427-13-6411.00-999-799000			40.36	
					429-13-6411.00-999-799000			44.76	
							Check 042044 Total:	544.19	
042045	03-29-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		74.86	N
					775-51-6411.00-999-799000			24.83	
							Check 042045 Total:	99.69	
042046	03-29-2017		12098	SHARON WEST	294-13-6411.00-999-801000	C		336.02	N
					294-13-6411.00-999-801000			96.67	
							Check 042046 Total:	432.69	
							Grand Totals:	967,851.68	

End of Report