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042219	05-10-2017		03963	AT&T	164-51-6259.00-999-799000	C		31.21	N
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					199-51-6259.00-750-799000			31.20	
					775-51-6259.00-999-799000			251.16	
							<b>Check 042219 Total:</b>	<b>344.78</b>	
042220	05-10-2017		10506	CHRISTIAN AVERA	226-13-6411.00-814-723000	C		161.97	N
042221	05-10-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		359.70	N
					196-62-6411.00-999-799000			159.39	
							<b>Check 042221 Total:</b>	<b>519.09</b>	
042222	05-10-2017		12864	MELANIE BLOOMFIELD	187-13-6411.00-999-799000	C		64.52	N
					429-13-6411.00-999-799000			60.31	
							<b>Check 042222 Total:</b>	<b>124.83</b>	
042223	05-10-2017		11372	BOMGAR CORPORATI	164-62-6399.00-999-799000	C		3,294.50	N
042224	05-10-2017		00172	BOWIE ISD	294-93-6493.01-924-801000	C	HEAD START MARCH	14,280.91	N
					294-93-6493.02-924-801000		HEAD START MARCH	1,088.76	
					294-93-6493.04-924-801000		HEAD START MARCH	15.00	
							<b>Check 042224 Total:</b>	<b>15,384.67</b>	
042225	05-10-2017		02052	BRANDING IRON	199-41-6499.02-999-799000	C		720.00	N
042226	05-10-2017		13112	BREAKOUT INC	284-13-6399.11-999-799000	C		1,500.00	N
042227	05-10-2017		00195	BURKBURNETT ISD	294-93-6493.01-926-801000	C	HEAD START MARCH	22,365.17	N
					294-93-6493.02-926-801000		HEAD START MARCH	1,747.99	
					294-93-6493.03-926-801000		HEAD START MARCH	2,013.90	
					294-93-6493.04-926-801000		HEAD START MARCH	760.98	
					294-93-6493.07-926-801000		HEAD START MARCH	385.53	
							<b>Check 042227 Total:</b>	<b>27,273.57</b>	
042228	05-10-2017		01101	SUSAN BYERS	168-62-6411.00-999-799000	C		168.26	N
					331-62-6411.00-999-799353			60.76	
							<b>Check 042228 Total:</b>	<b>229.02</b>	
042229	05-10-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		208.02	N
					226-13-6411.00-814-723000			124.23	
					226-13-6411.00-814-723000			249.43	
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042230	05-10-2017		00063	CDW-GOVERNMENT	220-13-6399.00-850-724000	C		127.06	N
042231	05-10-2017		10760	MICHAEL D CHAPMAN	244-62-6411.00-904-799353	C		37.36	N
042232	05-10-2017		11924	CITIBANK	164-62-6399.00-999-799000	C		209.97	N
					178-13-6411.00-999-799000			231.08	
					178-13-6411.00-999-799000			231.08	
					199-41-6411.00-701-799000			307.38	
					199-41-6411.00-750-799000			307.38	
					199-41-6499.00-999-799000			15.00	
					226-13-6399.00-814-723000			204.00	
					427-13-6411.00-999-799003			268.02	

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					427-13-6419.00-999-799003	.		268.02	
							<b>Check 042232 Total:</b>	<b>2,309.95</b>	
042233	05-10-2017		00448	CITY VIEW ISD	294-93-6493.01-929-801000	C	HEAD START MARCH	7,365.98	N
					294-93-6493.07-929-801000		HEAD START MARCH	352.42	
							<b>Check 042233 Total:</b>	<b>7,718.40</b>	
042234	05-10-2017		11953	COMCELL	174-51-6259.01-999-799000	C	.	900.00	N
042235	05-10-2017		11105	COMPLETEBOOK & ME	102-13-6399.00-870-799000	C	.	3.95	N
					102-13-6399.00-870-799000	.		15.00	
					220-11-6399.00-850-724000	.		414.40	
					223-11-6399.00-999-724000	.		103.60	
					226-13-6399.00-815-723000	.		850.00	
							<b>Check 042235 Total:</b>	<b>1,386.95</b>	
042236	05-10-2017		09238	COURTNEY COONER	294-13-6411.00-999-801000	C		270.70	N
042237	05-10-2017		09523	CROWNE PLAZA AUSTI	226-13-6411.00-815-723000	C	.	147.15	N
042238	05-10-2017		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C		136.05	N
042239	05-10-2017		12489	SHELLY CUNNINGHAM	187-13-6411.00-999-799000	C	.	19.88	N
042240	05-10-2017		12892	DALLAS MIDWEST	775-51-6399.00-999-799000	C	.	8,642.96	N
042241	05-10-2017		00224	SHARI DAVIS	164-62-6411.00-999-799000	C		148.11	N
042242	05-10-2017		12194	CYNTHIA DYES	102-13-6411.00-870-799000	C	.	38.12	N
					187-13-6411.00-999-799000	.		54.00	
					284-13-6411.00-999-799000	.		36.49	
							<b>Check 042242 Total:</b>	<b>128.61</b>	
042243	05-10-2017		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-799000	C	.	111.00	N
					167-62-6411.00-999-799000	.		148.00	
					220-13-6411.00-850-724000	.		83.20	
					223-13-6411.00-999-724000	.		10.40	
					226-13-6411.00-814-723000	.		78.00	
					281-13-6411.00-999-624000	.		10.40	
					284-13-6411.00-999-799000	.		55.50	
					286-13-6411.00-999-799000	.		55.50	
					424-13-6411.00-999-799000	.		78.00	
					427-13-6411.00-999-799000	.		78.00	
					427-13-6411.00-999-799000	.		117.00	
					427-13-6411.00-999-799003	.		103.09	
							<b>Check 042243 Total:</b>	<b>928.09</b>	
042244	05-10-2017		00993	ELECTRA ISD	294-93-6493.01-931-801000	C	HEAD START APRIL	6,721.09	N

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042245	05-10-2017		11087	ENLOW APPRISAL	294-13-6291.00-999-801000	C .		4,650.00	N
042246	05-10-2017		11820	EXPRESS BOOKSELLE	102-62-6329.00-871-799000	C .		47.45	N
					226-13-6329.00-814-723000	.		337.24	
					226-13-6329.00-821-723000	.		267.80	
							<b>Check 042246 Total:</b>	<b>652.49</b>	
042247	05-10-2017		03597	FEDERAL EXPRESS C	226-13-6399.04-821-723000	C		87.22	N
042248	05-10-2017		10307	OCTAVIANO GARZA	220-13-6411.00-850-724000	C .		165.27	N
					223-13-6411.00-999-724000	.		20.66	
					281-13-6411.00-999-624000	.		20.66	
							<b>Check 042248 Total:</b>	<b>206.59</b>	
042249	05-10-2017		12292	GIBSON CONSULTING	226-13-6291.00-821-723000	C .		15,235.00	N
042250	05-10-2017		13074	KAREN GIFFORD	294-13-6419.00-999-801000	C		47.23	N
042251	05-10-2017		10369	GOVCONNECTION INC	167-62-6399.00-999-799000	C .		251.52	N
042252	05-10-2017		12894	MARISA HAFLEY	427-13-6411.00-999-799000	C		53.26	N
					427-13-6411.00-999-799003	.		83.90	
					429-13-6411.00-999-799000	.		310.95	
							<b>Check 042252 Total:</b>	<b>448.11</b>	
042253	05-10-2017		07424	KATHY HARVEY	427-13-6411.00-999-799003	C .		68.59	N
042254	05-10-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		176.12	N
042255	05-10-2017		09464	JANIS HEEBNER	220-13-6411.00-850-724000	C .		167.70	N
					223-13-6411.00-999-724000	.		20.97	
					281-13-6411.00-999-624000	.		20.96	
							<b>Check 042255 Total:</b>	<b>209.63</b>	
042256	05-10-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		52.51	N
					226-13-6411.00-815-723000	.		211.65	
					226-13-6411.00-815-723000	.		163.11	
							<b>Check 042256 Total:</b>	<b>427.27</b>	
042257	05-10-2017		01365	HENRIETTA ISD	294-93-6493.01-937-801000	C	HEAD START MARCH	6,449.46	N
					294-93-6493.03-937-801000	.	HEAD START MARCH	16.45	
					294-93-6493.07-937-801000	.	HEAD START MARCH	465.97	
							<b>Check 042257 Total:</b>	<b>6,931.88</b>	
042258	05-10-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000	C		406.26	N
042259	05-10-2017		05476	HOLIDAY INN TOWNLA	284-13-6411.00-999-799000	C .		73.58	N
					286-13-6411.00-999-799000	.		73.57	
							<b>Check 042259 Total:</b>	<b>147.15</b>	
042260	05-10-2017		10234	HOME DEPOT CREDIT	226-13-6399.00-815-723000	C .		44.39	N
					775-51-6399.00-999-799000	.		58.17	
							<b>Check 042260 Total:</b>	<b>102.56</b>	

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042261	05-10-2017		11344	DIANE HUBBARD	187-13-6411.00-999-799000	C		65.18	N
					286-13-6411.00-999-799000			58.39	
<b>Check 042261 Total:</b>								<b>123.57</b>	
042262	05-10-2017		13062	JESSICA HUGHES	294-13-6419.00-999-801000	C		90.03	N
042263	05-10-2017		00589	VON DELL HUGHES	294-13-6411.00-999-801000	C		33.16	N
					421-13-6411.00-999-799000			40.61	
<b>Check 042263 Total:</b>								<b>73.77</b>	
042264	05-10-2017		00450	IOWA PARK CISD	427-13-6499.01-999-799000	C		218.00	N
042265	05-10-2017		11263	CHRISTY M JOHNSON	429-13-6411.00-999-799000	C		92.11	N
042266	05-10-2017		09553	STACEY JURECEK	294-13-6411.00-999-801000	C		29.72	N
042267	05-10-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C		1,500.00	N
042268	05-10-2017		10412	KELLY PROPANE & FU	775-51-6311.00-999-799000	C		25.00	N
042269	05-10-2017		12263	JONI LEMLEY	187-13-6411.00-999-799000	C		49.60	N
042270	05-10-2017		13110	LEWIS ENDEAVORS	720-51-6249.00-999-799000	C		798.89	N
042271	05-10-2017		09162	JANAY LITZ	199-41-6411.00-750-799000	C		42.61	N
042272	05-10-2017		13040	LUBBOCK IND ELECTR	425-11-6291.00-856-724000	C		1,864.40	N
042273	05-10-2017		01555	TRICIA MARSH	226-13-6399.00-815-723000	C		29.98	N
042274	05-10-2017		00801	DARLA MCCLURE	164-62-6411.00-999-799000	C		346.46	N
042275	05-10-2017		01653	MONARCH BANQUETS	183-13-6499.02-999-724000	C		270.00	N
					199-41-6499.02-702-799000			181.50	
<b>Check 042275 Total:</b>								<b>451.50</b>	
042276	05-10-2017		13094	NABE CONFERENCE C	350-13-6411.00-999-725000	C		445.00	N
042277	05-10-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000	C		16.20	N
042278	05-10-2017		00200	OFFICE DEPOT	199-41-6399.00-999-799000	C		85.28	N
042279	05-10-2017		12460	WILLIAM PAT PAGE	424-13-6411.00-999-799000	C		182.89	N
042280	05-10-2017		01122	PARKAIR TRAVEL	178-13-6411.00-999-799000	C		746.80	N
					427-13-6411.00-999-799003			544.41	
					427-13-6411.00-999-799003			584.40	
					427-13-6419.00-999-799003			562.39	
<b>Check 042280 Total:</b>								<b>2,438.00</b>	

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042281	05-10-2017		09368	WES PIERCE	178-13-6411.00-999-799000	C .		57.38	N
					199-41-6411.00-701-799000	.		28.55	
							<b>Check 042281 Total:</b>	<b>85.93</b>	
042282	05-10-2017		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C .		257.00	N
042283	05-10-2017		12862	PLUMBERS AND PIPEF	425-11-6291.00-854-724000	C .		8,291.20	N
042284	05-10-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		85.99	N
					164-62-6411.00-999-799000			71.74	
							<b>Check 042284 Total:</b>	<b>157.73</b>	
042285	05-10-2017		12942	XOCHITL PRUIT	220-13-6411.00-850-724000	C		113.08	N
					220-13-6411.00-850-724000			203.25	
					281-13-6411.00-999-624000			10.80	
					282-13-6411.00-999-624000			63.75	
							<b>Check 042285 Total:</b>	<b>390.88</b>	
042286	05-10-2017		01720	SAMS CLUB	194-13-6499.02-999-723000	C .		79.20	N
					194-13-6499.02-999-723000	.		62.82	
					199-41-6399.00-999-799000			19.44	
					226-13-6399.00-814-723000	.		188.94	
					226-13-6399.00-815-723000	.		188.94	
					226-13-6399.00-821-723000	.		94.47	
							<b>Check 042286 Total:</b>	<b>633.81</b>	
042287	05-10-2017		12908	HEATHER SMITH	294-13-6419.00-999-801000	C		90.03	N
042288	05-10-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C .		95.90	N
042289	05-10-2017		13128	KARI STALLCUP	294-13-6419.00-999-801000	C		99.45	N
042290	05-10-2017		12960	DEBBIE STANDLEY	241-62-6411.00-999-799000	C		68.28	N
042291	05-10-2017		12866	LYNRA TACKITT	226-13-6411.00-814-723000	C .		73.23	N
042292	05-10-2017		12855	SARAH TAYLOR	427-13-6419.00-999-799000	C		25.41	N
042293	05-10-2017		12853	TEXAS CARPENTERS	425-11-6291.20-855-724000	C		579.70	N
042294	05-10-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		88.61	N
					775-51-6249.00-999-799000	.		88.61	
							<b>Check 042294 Total:</b>	<b>177.22</b>	
042295	05-10-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-799000	C .		113.97	N
					164-51-6259.05-999-799000	.		128.23	
					167-51-6259.05-999-799000	.		151.96	
					171-51-6259.05-999-799000	.		24.50	
					172-51-6259.05-999-799000	.		37.99	
					174-51-6259.05-999-799000	.		239.70	
					199-51-6259.05-701-799000	.		75.98	
					212-51-6259.05-999-724000	.		37.99	
					220-51-6259.05-850-724000	.		37.99	
					226-51-6259.05-814-723000	.		383.70	

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					241-51-6259.05-999-799000	.		105.48	
					281-51-6259.05-999-624000	.		37.99	
					294-51-6259.05-999-801000	.		41.79	
					427-51-6259.05-999-799000	.		75.98	
					429-51-6259.05-999-799000	.		113.99	
					775-51-6259.05-999-799000	.		115.88	
							<b>Check 042295 Total:</b>	<b>1,723.12</b>	
042296	05-10-2017		10352	VERSACOR	775-51-6249.00-999-799000	C .		82.00	N
042297	05-10-2017		12098	SHARON WEST	294-13-6411.00-999-801000	C		430.92	N
042298	05-10-2017		12871	WEST TEXAS ELECTRI	425-11-6269.05-853-724000	C .		1,900.00	N
042299	05-10-2017		10935	WICHITA FALLS ELECT	425-11-6291.00-851-724000	C .		3,009.03	N
					425-11-6291.00-851-724000	.		2,518.11	
							<b>Check 042299 Total:</b>	<b>5,527.14</b>	
042300	05-10-2017		00361	WICHITA FALLS ISD	294-93-6493.01-958-801000	C	HEAD START MARCH	186,114.48	N
					294-93-6493.02-958-801000		HEAD START MARCH	498.28	
					294-93-6493.03-958-801000		HEAD START MARCH	4,729.44	
					294-93-6493.04-958-801000		HEAD START MARCH	980.11	
							<b>Check 042300 Total:</b>	<b>192,322.31</b>	
042301	05-10-2017		00025	WILSON OFFICE SUPP	775-51-6399.00-999-799000	C .		11,700.00	N
042302	05-10-2017		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C .		80.98	N
					223-13-6249.00-999-724000	.		10.12	
					280-13-6249.00-999-724000	.		10.12	
					752-53-6249.04-999-799000	.		.41	
					752-53-6249.06-999-799000	.		858.25	
					752-53-6249.07-999-799000	.		64.11	
					752-53-6249.08-999-799000	.		357.99	
					752-53-6249.09-999-799000	.		103.88	
					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	
							<b>Check 042302 Total:</b>	<b>5,167.64</b>	
042303	05-10-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		480.83	N
042304	05-10-2017		12737	YOU NAME IT	226-13-6399.00-815-723000	C .		2,013.66	N
042305	05-17-2017		00885	BENCHMARK	164-62-6249.00-999-799000	C .		17.13	N
					752-53-6249.11-999-799000	.		8.80	
					752-53-6269.10-999-799000	.		116.00	
							<b>Check 042305 Total:</b>	<b>141.93</b>	

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042306	05-17-2017		13049	BOOMTOWN VISION P	385-13-6291.00-818-723000	C		600.00	N
042307	05-17-2017		09979	LINDA BORCHARDT	286-13-6419.00-999-799000	C		185.00	N
042308	05-17-2017		00195	BURKBURNETT ISD	286-13-6413.00-999-799000	C		300.00	N
					286-13-6413.00-999-799000			300.00	
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042309	05-17-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		152.13	N
042310	05-17-2017		09157	CHILDPLUS SOFTWARE	294-31-6339.00-999-801000	C		10,847.81	N
042311	05-17-2017		01155	CHILLCOTHE ISD	286-13-6413.00-999-799000	C		300.00	N
042312	05-17-2017		11924	CITIBANK	102-41-6411.00-866-799000	C		371.38	N
					161-13-6411.00-999-799000			148.24	
					171-62-6399.00-999-799000			115.04	
					187-13-6411.00-999-799000			160.50	
					187-13-6411.00-999-799000			160.50	
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					226-13-6499.02-814-723000			98.40	
					427-13-6499.02-999-799000			70.43	
					775-51-6399.00-999-799000			719.98	
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042313	05-17-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		1,096.25	N
042314	05-17-2017		13047	SHARI COODY	168-62-6411.00-999-799000	C		474.44	N
042315	05-17-2017		09523	CROWNE PLAZA AUSTI	226-13-6411.00-815-723000	C		147.15	N
					226-13-6419.00-815-723000			147.15	
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042316	05-17-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-799000	C		74.00	N
					161-13-6411.00-999-799000			78.00	
					164-62-6411.00-999-799000			117.00	
					199-41-6411.00-750-799000			148.00	
					226-13-6411.00-815-723000			78.00	
					226-13-6411.00-815-723000			74.00	
					244-62-6411.00-904-799353			148.00	
					427-13-6411.00-999-799000			39.00	
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					429-13-6411.00-999-799000			37.00	
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042317	05-17-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		112.35	N
042318	05-17-2017		03597	FEDERAL EXPRESS C	167-62-6399.04-999-799000 199-41-6399.04-750-799000	C		5.55 6.60	N
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042319	05-17-2017		00684	FIRE & SAFETY	775-51-6249.00-999-799000	C		194.50	N
042320	05-17-2017		01331	FLATT STATIONERS IN	294-13-6399.00-999-801000	C		52.36	N
042321	05-17-2017		00368	DEBORAH R FORD	286-13-6419.00-999-799000	C		185.00	N
042322	05-17-2017		01166	FORESTBURG ISD	164-00-5729.01-000-700000 174-00-5729.00-000-700000 187-00-5729.00-000-700000	C		18.10 1,800.00 108.00	N
							OVERPYMT INVOICE 010794		
							<b>Check 042322 Total:</b>	<b>1,926.10</b>	
042323	05-17-2017		11594	DARREN FRANCIS	102-41-6411.00-866-799000	C		357.09	N
042324	05-17-2017		03982	GOLD BURG ISD	286-13-6413.00-999-799000	C		600.00	N
042325	05-17-2017		13133	GOOGLE INC	775-51-6399.00-999-799000	C		3,500.00	N
042326	05-17-2017		00378	GRAHAM ISD	286-13-6413.00-999-799000 286-13-6419.00-999-799000	C		300.00 185.00	N
							<b>Check 042326 Total:</b>	<b>485.00</b>	
042327	05-17-2017		12894	MARISA HAFLEY	161-13-6411.00-999-799000	C		33.95	N
042328	05-17-2017		13071	MIRANDA HAVINS	161-13-6411.00-999-799000	C		23.25	N
042329	05-17-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000 226-13-6411.00-815-723000	C		192.64 5.68 161.08	N
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042330	05-17-2017		01326	HOLLIDAY ISD	286-13-6413.00-999-799000	C		300.00	N
042331	05-17-2017		00450	IOWA PARK CISD	286-13-6413.00-999-799000 286-13-6413.00-999-799000	C		300.00 600.00	N
							<b>Check 042331 Total:</b>	<b>900.00</b>	
042332	05-17-2017		11263	CHRISTY M JOHNSON	161-13-6411.00-999-799000	C		32.08	N
042333	05-17-2017		00573	LA QUINTA HOTEL SAN	226-13-6411.00-814-723000	C		69.55	N
042334	05-17-2017		10228	LA QUINTA INN/CONVE	164-62-6411.00-999-799000	C		322.14	N
042335	05-17-2017		13075	LEARNING RESOURCE	350-13-6399.00-999-725000	C		93.75	N
042336	05-17-2017		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		50.72	N



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042337	05-17-2017		03690	LRP PUBLICATIONS	226-13-6329.00-814-723000	C		101.20	N
042338	05-17-2017		01555	TRICIA MARSH	226-13-6411.00-815-723000	C		12.12	N
					226-13-6411.00-815-723000			20.83	
					226-13-6411.00-815-723000			20.83	
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042339	05-17-2017		12890	LAURA MCDONALD	429-13-6411.00-999-799000	C		290.06	N
042340	05-17-2017		12564	ARCELI SALLI MENDEZ	164-62-6411.00-999-799000	C		309.93	N
042341	05-17-2017		05581	MIDWAY ISD	286-13-6413.00-999-799000	C		300.00	N
042342	05-17-2017		01653	MONARCH BANQUETS	194-13-6499.02-999-723000	C		167.25	N
					294-13-6499.02-999-801000			119.25	
							<b>Check 042342 Total:</b>	<b>286.50</b>	
042343	05-17-2017		12898	DONNA MOORE	241-62-6411.00-999-799000	C		489.80	N
042344	05-17-2017		01889	CINDY MOSES	161-13-6411.00-999-799000	C		28.03	N
042345	05-17-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		4,726.07	N
042346	05-17-2017		13119	NATIONAL BUSINESS F	775-51-6399.00-999-799000	C		3,053.04	N
					775-51-6399.00-999-799000			1,554.06	
							<b>Check 042346 Total:</b>	<b>4,607.10</b>	
042347	05-17-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		476.64	N
042348	05-17-2017		00451	NOCONA ISD	286-13-6413.00-999-799000	C		300.00	N
042349*	05-17-2017		05778	NORTHSIDE ISD	427-13-6499.01-999-799000	C		116.00	N
					427-13-6499.01-999-799000			116.00	
					427-13-6499.01-999-799000	D	DOUBLE	-116.00	
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042350	05-17-2017		12268	TRACY PATRICK	177-13-6411.00-999-799000	C		196.57	N
					289-13-6411.00-999-799000			75.29	
					429-13-6411.00-999-799000			50.72	
							<b>Check 042350 Total:</b>	<b>322.58</b>	
042351	05-17-2017		09458	NCS PEARSON, INC	226-13-6399.00-814-723000	C		394.32	N
042352	05-17-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	HEAD START APRIL	4,245.64	N
					294-93-6493.02-951-801000		HEAD START APRIL	162.53	
					294-93-6493.05-951-804000		HEAD START APRIL	176.00	
							<b>Check 042352 Total:</b>	<b>4,584.17</b>	
042353	05-17-2017		00005	PETTYCASH	102-13-6399.00-870-799000	C		15.01	N
					161-13-6399.00-999-799000			52.73	
					164-62-6399.04-999-799000			6.59	
					167-62-6499.02-999-799000			16.60	
					178-13-6399.00-999-799000			9.00	
					199-41-6499.02-999-799000			39.46	

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					294-13-6399.00-999-801000			27.16	
					427-13-6399.00-999-799000			8.00	
					429-13-6411.00-999-799000			10.00	
					429-13-6499.02-999-799000			120.85	
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042354	05-17-2017		13120	PROMOTIONAL MARKE	199-41-6399.00-999-799000	C		1,637.50	N
042355	05-17-2017		01859	REGION 11 ESC	187-13-6411.00-999-799000	C		12.00	N
					187-13-6411.00-999-799000			12.00	
					187-13-6411.00-999-799000			12.00	
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					187-13-6411.00-999-799000			12.00	
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042356	05-17-2017		00661	REGION 13 ESC	244-62-6411.00-904-799353	C		750.00	N
042357	05-17-2017		01720	SAMS CLUB	199-41-6499.02-999-799000	C		23.94	N
					429-13-6499.02-999-799000			60.90	
							<b>Check 042357 Total:</b>	<b>84.84</b>	
042358	05-17-2017		11846	SCHOOL HEALTH COR	226-13-6399.00-814-723000	C		209.85	N
042359	05-17-2017		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000	C		254.00	N
					181-62-6399.00-999-799000			84.49	
							<b>Check 042359 Total:</b>	<b>338.49</b>	
042360	05-17-2017		12866	LYNRA TACKITT	226-13-6399.00-814-723000	C		97.53	N
042361	05-17-2017		02851	TASPA	181-62-6411.00-999-799000	C		225.00	N
					199-41-6411.00-750-799000			225.00	
							<b>Check 042361 Total:</b>	<b>450.00</b>	
042362	05-17-2017		09958	CINDY TEICHMAN	102-62-6411.00-871-799000	C		399.16	N
					188-13-6411.00-999-799000			64.45	
					288-13-6411.00-999-799000			436.78	
							<b>Check 042362 Total:</b>	<b>900.39</b>	
042363	05-17-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C		2.00	N
042364	05-17-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		88.61	N
042365	05-17-2017		00453	VERNON ISD	286-13-6413.00-999-799000	C		300.00	N
					286-13-6413.00-999-799000			1,300.00	
					286-13-6413.00-999-799000			300.00	
					286-13-6413.00-999-799000			300.00	
					427-13-6499.01-999-799000			345.00	
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042366	05-17-2017		12448	WC OF TEXAS	775-51-6259.02-999-799000	C		71.95	N
042367	05-17-2017		12358	JULIA WHITE	286-13-6419.00-999-799000	C		185.00	N
042368	05-17-2017		00361	WICHITA FALLS ISD	286-13-6413.00-999-799000	C		300.00	N
					286-13-6413.00-999-799000			300.00	
					286-13-6413.00-999-799000			600.00	
					286-13-6413.00-999-799000			600.00	
							<b>Check 042368 Total:</b>	<b>1,800.00</b>	
042369	05-24-2017		09981	AT&T	775-51-6259.00-999-799000	C		768.00	N
042370	05-24-2017		12820	GN OTOMETRICS NOR	226-13-6249.00-814-723000	C		110.00	N
042371	05-24-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-799000	C		50.00	N
042372	05-24-2017		00640	BALLARD & TIGHE PUB	184-31-6339.00-999-725000	C		150.50	N
042373	05-24-2017		13130	BOXCARS & ONE-EYE	286-13-6399.11-999-799000	C		404.89	N
042374	05-24-2017		02052	BRANDING IRON	199-41-6499.02-999-799000	C		900.00	N
042375	05-24-2017		00195	BURKBURNETT ISD	294-93-6493.01-926-801000	C	HEAD START APR	21,595.29	N
					294-93-6493.02-926-801000		HEAD START APR	1,271.35	
					294-93-6493.03-926-801000		HEAD START APR	193.00	
					294-93-6493.04-926-801000		HEAD START APR	2,150.21	
							<b>Check 042375 Total:</b>	<b>25,209.85</b>	
042376	05-24-2017		00063	CDW-GOVERNMENT	102-13-6399.00-870-799000	C		46.38	N
					226-13-6399.00-814-723000			80.50	
							<b>Check 042376 Total:</b>	<b>126.88</b>	
042377	05-24-2017		11924	CITIBANK	199-41-6499.02-999-799000	C		28.48	N
					284-13-6411.00-999-799000			400.00	
					284-13-6419.00-999-799000			2,800.00	
					286-13-6411.00-999-799000			400.00	
					286-13-6419.00-999-799000			1,600.00	
							<b>Check 042377 Total:</b>	<b>5,228.48</b>	
042378	05-24-2017		11105	COMPLETEBOOK & ME	102-13-6329.00-870-799000	C		21.61	N
					102-13-6329.00-870-799000			32.22	
					226-13-6329.00-814-723000			36.60	
					226-13-6329.00-814-723000			63.64	
					226-13-6399.00-814-723000			2,304.03	
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042379	05-24-2017		10909	CAREER & TECHNOLO	331-62-6411.00-999-799353	C		395.00	N
042380	05-24-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-799000	C		.12	N
					102-51-6259.00-870-799000			7.98	
					164-51-6259.00-999-799000			9.06	
					167-51-6259.00-999-799000			2.26	
					171-51-6259.00-999-799000			.40	
					174-51-6259.00-999-799000			8.71	

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					199-51-6259.00-701-799000			3.21	
					199-51-6259.00-750-799000			.52	
					212-51-6259.00-999-724000			.68	
					220-51-6259.00-850-724000			7.50	
					226-51-6259.00-814-723000			5.79	
					226-51-6259.00-817-723000			.10	
					226-51-6259.00-821-723000			.12	
					241-51-6259.00-999-799000			9.53	
					244-51-6259.00-902-799353			.08	
					289-51-6259.00-999-799000			1.54	
					294-51-6259.00-999-801000			1.30	
					331-51-6259.00-999-799353			.18	
					350-51-6259.00-999-725000			1.37	
					711-51-6259.00-999-799000			2.61	
					775-51-6259.00-999-799000			.32	
							<b>Check 042380 Total:</b>	<b>66.42</b>	
042381	05-24-2017		10457	DISCOUNT SCHOOL S	198-62-6399.00-999-799000	C .		37.79	N
042382	05-24-2017		12272	DOUBLE TREE BY HIL	286-13-6419.00-999-799000	C .		307.38	N
042383	05-24-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000	C		78.00	N
					161-13-6411.00-999-799000	.		74.00	
					164-62-6411.00-999-799000	.		37.00	
					226-13-6411.00-815-723000	.		178.00	
					429-13-6411.00-999-799000	.		37.00	
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042384	05-24-2017		13134	ED311	102-13-6329.00-870-799000	C .		17.95	N
042385	05-24-2017		11820	EXPRESS BOOKSELLE	226-13-6329.00-815-723000	C .		132.00	N
042386	05-24-2017		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C .		531.87	N
042387	05-24-2017		12292	GIBSON CONSULTING	226-13-6291.00-821-723000	C .		15,235.00	N
042388	05-24-2017		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		1,279.33	N
042389	05-24-2017		08350	CINDY HENDRY	226-13-6419.00-815-723000	C		19.70	N
042390	05-24-2017		10234	HOME DEPOT CREDIT	294-13-6399.00-999-801000	C .		12.23	N
					775-51-6399.12-999-799000	.		120.84	
							<b>Check 042390 Total:</b>	<b>133.07</b>	
042391	05-24-2017		10235	LA QUINTA INN & SUIT	226-13-6411.00-814-723000	C .		97.37	N

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042392	05-24-2017		01013	LOWE'S COMPANIES, I	294-13-6399.00-999-801000	C .		31.26	N
042393	05-24-2017		11559	M & F LITTEKEN CO.	199-00-2210.00-000-700000 199-51-6249.00-999-799000	C		1,505.65 74,725.00	N
<b>Check 042393 Total:</b>								<b>76,230.65</b>	
042394	05-24-2017		00451	NOCONA ISD	294-93-6493.01-947-801000	C	HEAD START APR	12,000.34	N
042395	05-24-2017		05778	NORTHSIDE ISD	427-13-6499.01-999-799000	C		116.00	N
042396	05-24-2017		06943	ORIENTAL TRADING C	422-13-6399.00-999-799001	C .		79.36	N
042397	05-24-2017		03663	CHRISTINE PIRKLE	199-41-6399.00-999-799000	C		471.94	N
042398	05-24-2017		13125	PLAINS BAPTIST CAMP	226-11-6412.00-815-723000 226-13-6411.00-815-723000 226-13-6419.00-815-723000	C . . .		400.00 184.00 400.00	N
<b>Check 042398 Total:</b>								<b>984.00</b>	
042399	05-24-2017		05790	QUILL CORP.	102-13-6399.00-870-799000	C .		62.16	N
042400	05-24-2017		11715	RISE BROADBAND	174-51-6259.02-999-799000	C .		275.00	N
042401	05-24-2017		13138	SCALARS PUBLISHING	226-13-6329.00-815-723000	C .		673.50	N
042402	05-24-2017		08262	SHOOP'S TEXAS TERM	720-51-6249.00-999-799000	C		90.00	N
042403	05-24-2017		02617	TASA	102-62-6411.00-871-799000	C .		125.00	N
042404	05-24-2017		10499	TEXAS DEPT. OF STAT	199-51-6249.00-999-799000	C		124.00	N
042405	05-24-2017		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-799000	C .		46.00	N
042406	05-24-2017		01563	TFH (USA) LTD	194-11-6399.00-999-723000	C .		210.45	N
042407	05-24-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000	C .		153.00	N
042408	05-24-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		88.61	N
042409	05-24-2017		00453	VERNON ISD	427-13-6499.01-999-799000	C		205.00	N
042410	05-24-2017		01289	WALMART	294-13-6399.00-999-801000 294-13-6399.00-999-801000	C . .		9.44 149.85	N
<b>Check 042410 Total:</b>								<b>159.29</b>	
042411	05-24-2017		12844	WESTED	284-13-6399.00-999-799000	C .		131.96	N
042412	05-24-2017		00025	WILSON OFFICE SUPP	241-62-6399.00-999-799000	C .		25.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042413	05-31-2017		12197	DAVID R ANDERSON	226-13-6411.00-814-723000	C		73.83	N
042414	05-31-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		341.81	N
042415	05-31-2017		06896	BARNES AND NOBLE B	226-13-6329.00-814-723000	C		47.92	N
042416	05-31-2017		01101	SUSAN BYERS	168-62-6411.00-999-799000 331-62-6411.00-999-799353	C		168.26 131.06	N
<b>Check 042416 Total:</b>								<b>299.32</b>	
042417	05-31-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000 226-13-6411.00-815-723000	C		357.00 8.65	N
<b>Check 042417 Total:</b>								<b>365.65</b>	
042418	05-31-2017		11924	CITIBANK	171-62-6411.00-999-799000 194-13-6411.00-999-723000 199-41-6411.00-701-799000	C		195.00 141.27 195.00	N
<b>Check 042418 Total:</b>								<b>531.27</b>	
042419	05-31-2017		13139	SARAH COBB	286-13-6419.00-999-799000	C		41.11	N
042420	05-31-2017		13096	CROWN LIFT TRUCKS	775-51-6249.00-999-799000	C		634.08	N
042421	05-31-2017		13048	CASEY DAVIS	174-62-6411.00-999-799000 174-62-6411.00-999-799000	C		89.75 273.88	N
<b>Check 042421 Total:</b>								<b>363.63</b>	
042422	05-31-2017		00224	SHARI DAVIS	164-62-6411.00-999-799000	C		120.80	N
042423	05-31-2017		10640	EAN HOLDINGS, LLC	226-13-6411.00-815-723000 263-13-6411.00-999-725000	C		117.00 74.00	N
<b>Check 042423 Total:</b>								<b>191.00</b>	
042424	05-31-2017		13140	CONSUMERINFO.COM	199-41-6399.00-999-799000	C		6,084.00	N
042425	05-31-2017		11820	EXPRESS BOOKSELLE	294-13-6329.00-999-801000	C		74.77	N
042426	05-31-2017		00256	FREY SCIENTIFIC	294-13-6399.00-999-801000	C		53.52	N
042427	05-31-2017		07424	KATHY HARVEY	427-13-6399.00-999-799000 427-13-6499.02-999-799000	C		20.08 55.43	N
<b>Check 042427 Total:</b>								<b>75.51</b>	
042428	05-31-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		201.81	N
042429	05-31-2017		11344	DIANE HUBBARD	161-13-6399.00-999-799000 161-13-6499.02-999-799000 286-13-6411.00-999-799000	C		4.00 44.96 370.08	N
<b>Check 042429 Total:</b>								<b>419.04</b>	
042430	05-31-2017		00450	IOWA PARK CISD	427-13-6499.01-999-799000 427-13-6499.01-999-799000	C		420.00 140.00	N
<b>Check 042430 Total:</b>								<b>560.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042431	05-31-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C .		1,500.00	N
042432	05-31-2017		01125	LAKESHORE LEARNIN	294-13-6399.00-999-801000	C .		526.90	N
042433	05-31-2017		08377	SHERRI LANE	331-62-6411.00-999-799353	C		27.52	N
042434	05-31-2017		13075	LEARNING RESOURCE	294-13-6399.00-999-801000	C .		14.99	N
042435	05-31-2017		12263	JONI LEMLEY	161-13-6411.00-999-799000 161-13-6411.00-999-799000	C . .		46.27 61.66	N
							<b>Check 042435 Total:</b>	<b>107.93</b>	
042436	05-31-2017		01555	TRICIA MARSH	226-13-6411.00-815-723000	C .		9.73	N
042437	05-31-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C .		10,600.00	N
042438	05-31-2017		01653	MONARCH BANQUETS	194-13-6499.02-999-723000 427-13-6499.02-999-799000	C . .		167.45 120.40	N
							<b>Check 042438 Total:</b>	<b>287.85</b>	
042439	05-31-2017		08052	DEANN PHELPS ORSA	226-13-6419.00-815-723000	C		16.18	N
042440	05-31-2017		12268	TRACY PATRICK	161-13-6411.00-999-799000	C .		392.44	N
042441	05-31-2017		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		59.25	N
042442	05-31-2017		01133	REGION 18 ESC	199-41-6399.00-701-799000	C .		107.80	N
042443	05-31-2017		10834	S & S WORLDWIDE INC	294-13-6399.00-999-801000	C .		73.47	N
042444	05-31-2017		01720	SAMS CLUB	184-13-6499.02-999-725000 188-13-6499.02-999-799000	C . .		57.19 57.19	N
							<b>Check 042444 Total:</b>	<b>114.38</b>	
042445	05-31-2017		07634	SCHOOL SPECIALTY	194-11-6399.00-999-723000 294-13-6399.00-999-801000	C . .		15.17 77.06	N
							<b>Check 042445 Total:</b>	<b>92.23</b>	
042446	05-31-2017		05791	STAPLES ADVANTAGE	179-13-6399.00-999-799000 284-13-6399.00-999-799000 284-13-6399.00-999-799000 284-13-6399.00-999-799000 284-13-6399.00-999-799000 284-13-6399.00-999-799000 284-13-6399.00-999-799000 284-13-6399.00-999-799000 294-13-6399.00-999-801000 294-13-6399.00-999-801000 294-13-6399.00-999-801000	C . . . . . . . . . . . .		13.72 29.94 43.82 5.66 4.96 6.86 191.92 11.62 83.92 .12	N
							<b>Check 042446 Total:</b>	<b>392.54</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042447	05-31-2017		06588	LISA J TAYLOR	179-13-6411.00-999-799000	C		524.42	N
042448	05-31-2017		07364	TEX-OMA BUILDERS S	775-51-6249.00-999-799000	C		1,010.13	N
042449	05-31-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		78.61	N
042450	05-31-2017		12439	VOYAGER FLEET SYST	102-13-6411.00-870-799000	C		27.87	N
					161-13-6411.00-999-799000			230.47	
					164-62-6411.00-999-799000			77.79	
					199-41-6411.00-750-799000			46.34	
					220-13-6411.00-850-724000			16.95	
					226-13-6411.00-814-723000			114.63	
					226-13-6411.00-815-723000			159.12	
					244-62-6411.00-904-799353			38.60	
					263-13-6411.00-999-725000			20.70	
					280-13-6411.00-999-724000			4.23	
					427-13-6411.00-999-799000			40.57	
					429-13-6411.00-999-799000			39.40	
	05-31-2017	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-799000	M		-48.60	
							<b>Check 042450 Total:</b>	<b>768.07</b>	
042451	05-31-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		50.89	N
					775-51-6411.00-999-799000			20.06	
							<b>Check 042451 Total:</b>	<b>70.95</b>	
042452	05-31-2017		01289	WALMART	241-62-6399.00-999-799000	C		60.61	N
042453	05-31-2017		11509	WARD'S SCIENCE	284-13-6399.11-999-799000	C		161.79	N
042454	05-31-2017		13106	WATERS AG STORAGE	775-51-6299.00-999-799000	C		100.00	N
042455	05-31-2017		11007	MICKI WESLEY	161-13-6411.00-999-799000	C		362.70	N
042456	05-31-2017		12226	WICHITA RESTAURAN	775-51-6249.00-999-799000	C		130.50	N
051701	05-15-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	MAY 2017 TRS ACTIVE CARE	39,650.00	N
	05-31-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	MAY 2017 TRS INMAT AMT	1.34	
					863-00-2155.00-000-700000		MAY 2017 TRS PYMT	32,597.78	
					863-00-2155.01-000-700000		MAY 2017 TRS PYMT	375.82	
					863-00-2155.03-000-700000		MAY 2017 TRS PYMT	55.27	
					863-00-2155.04-000-700000		MAY 2017 TRS PYMT	2,147.17	
					863-00-2155.08-000-700000		MAY 2017 TRS PYMT	5,855.94	
							<b>Check 051701 Total:</b>	<b>80,683.32</b>	
051702	05-31-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	MAY 2017 PAYROLL TAXES	44,128.19	N
					863-00-2152.01-000-700000		MAY 2017 PAYROLL TAXES	6,052.65	
					863-00-2152.02-000-700000		MAY 2017 PAYROLL TAXES	6,052.65	
							<b>Check 051702 Total:</b>	<b>56,233.49</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052017	05-15-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	W/COMP PYMT	48.00	N

Grand Totals: 717,139.93

End of Report