

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
006534	03-23-2017	01977	WEX BANK	161.59	N
020390	07-22-2016	02207	CITIBANK	209.97	N
020441	07-28-2016	01619	eSped	9,917.00	N
020515	08-11-2016	00201	FLATT STATIONERS	239.73	N
020525	08-11-2016	02332	MAYFIELD PAPER COMPANY	11.64	N
020532	08-11-2016	00637	PYRAMID PAPER COMPANY	31.35	N
020539	08-11-2016	01044	SCHOOL SPECIALTY INC.	26.26	N
020575	08-18-2016	02677	INFINITY SUPPLY AND SERV. INC.	25.00	N
020644	08-25-2016	02025	ROBOKIND ADVANCED SOCIAL	4,950.00	N
020655	08-25-2016	02378	WALSH GALLEGOS TREVINO RUSSO &	500.00	N
020737	08-31-2016	00579	WILSON OFFICE SUPPLY	157.04	N
020739	09-08-2016	00692	ALISA DOWELL	405.00	N
020740	09-08-2016	01513	AMANDA JONES-SHARP	406.08	N
020741	09-08-2016	00773	ANGELA BELCHER	203.04	N
020747	09-08-2016	01425	BRANDI WARD	309.42	N
020767	09-08-2016	01633	JENNIFER BRILES	272.16	N
020768	09-08-2016	04685	JENNIFER TAYLOR	17.28	N
020771	09-08-2016	01635	LINDA WADE	433.62	N
020784	09-08-2016	01642	TASSIE DOWNS	809.00	N
020791	09-08-2016	00472	WHITNEY POLLAN	73.44	N
020793	09-08-2016	00129	XEROX CORPORATION	250.76	N
020805	09-15-2016	00299	CDW GOVERNMENT	230.00	N
020823	09-15-2016	04481	INDEPENDENT LIVING AIDS, LLC	69.05	N
020855	09-15-2016	00579	WILSON OFFICE SUPPLY	82.57	N
020859	09-23-2016	01958	ALPHA OMEGA PUBLICATIONS	368.40	N
020864	09-23-2016	00299	CDW GOVERNMENT	54.94	N
020882	09-23-2016	01853	LEARNING A-Z	1,239.55	N
020890	09-23-2016	04528	MELINDA NELSON	112.32	N
020924	09-29-2016	04638	DISCOUNT SCHOOL SUPPLY	43.48	N
020948	09-29-2016	04705	MIDWAY ISD.	60.00	N
020953	09-29-2016	02920	NCS PEARSON, INC.	1,682.35	N
020956	09-29-2016	00572	PHONAK LLC	139.00	N
020957	09-29-2016	00412	PRO-ED	913.00	N
020958	09-29-2016	00406	QUILL CORPORATION	108.99	N
020980	09-29-2016	00579	WILSON OFFICE SUPPLY	13.49	N
020988	10-06-2016	01513	AMANDA JONES-SHARP	340.20	N
020989	10-06-2016	01847	ANGELA MUNCHRATH	660.96	N
020990	10-06-2016	04652	ANGELA MYRICK	858.60	N
020995	10-06-2016	01425	BRANDI WARD	387.72	N
021017	10-06-2016	00981	HOUGHTON MIFFLIN HARCOURT	960.80	N
021019	10-06-2016	04408	INTEGRATED LISTENING SYSTEMS	1,526.65	N
021021	10-06-2016	00016	JANET SLAGLE	420.00	N
021022	10-06-2016	01633	JENNIFER BRILES	151.20	N
021023	10-06-2016	04685	JENNIFER TAYLOR	151.20	N
021034	10-06-2016	04528	MELINDA NELSON	294.84	N

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021045	10-06-2016	00431	SAM'S CLUB	277.64	N
021053	10-06-2016	01642	TASSIE DOWNS	828.44	N
021061	10-06-2016	00472	WHITNEY POLLAN	170.10	N
021064	10-06-2016	00579	WILSON OFFICE SUPPLY	120.37	N
021067	10-06-2016	00129	XEROX CORPORATION	121.57	N
021068	10-06-2016	00129	XEROX CORPORATION	121.57	N
021096	10-13-2016	01635	LINDA WADE	544.86	N
021116	10-13-2016	04583	TAMMY RENEE WEBB	90.24	N
021117	10-13-2016	01378	THERAPY SHOPPE INC	86.86	N
021125	10-20-2016	00692	ALISA DOWELL	314.82	N
021130	10-20-2016	02207	CITIBANK	486.72	N
021153	10-20-2016	04396	THE FLIPPEN GROUP, L.L.C.	16,800.00	N
021157	10-20-2016	00579	WILSON OFFICE SUPPLY	25.90	N
021202	10-27-2016	02920	NCS PEARSON, INC.	1,250.00	N
021203	10-27-2016	00572	PHONAK LLC	1,458.39	N
021205	10-27-2016	00406	QUILL CORPORATION	131.98	N
021218	10-27-2016	01378	THERAPY SHOPPE INC	47.98	N
021224	10-27-2016	00579	WILSON OFFICE SUPPLY	43.08	N
021231	11-03-2016	01513	AMANDA JONES-SHARP	293.76	N
021232	11-03-2016	00773	ANGELA BELCHER	207.36	N
021233	11-03-2016	01847	ANGELA MUNCHRATH	676.08	N
021234	11-03-2016	04652	ANGELA MYRICK	856.98	N
021238	11-03-2016	01425	BRANDI WARD	496.80	N
021239	11-03-2016	01981	CAMILLE MOODY	525.00	N
021254	11-03-2016	00764	HOUGHTON MIFFLIN HARCOURT \	756.03	N
021256	11-03-2016	01633	JENNIFER BRILES	267.84	N
021259	11-03-2016	01635	LINDA WADE	771.66	N
021263	11-03-2016	04528	MELINDA NELSON	280.80	N
021271	11-03-2016	00431	SAM'S CLUB	272.58	N
021278	11-03-2016	01642	TASSIE DOWNS	871.64	N
021285	11-03-2016	01040	WE SPEAK THERAPY	6,102.42	N
021286	11-03-2016	00472	WHITNEY POLLAN	157.68	N
021291	11-10-2016	00692	ALISA DOWELL	327.78	N
021298	11-10-2016	00105	CLAY COUNTY LEADER	52.50	N
021309	11-10-2016	04685	JENNIFER TAYLOR	115.56	N
021316	11-10-2016	00622	LAKESHORE LEARNING MATERIALS	37.03	N
021343	11-10-2016	00129	XEROX CORPORATION	263.00	N
021347	11-07-2016	02207	CITIBANK	1,463.92	N
021353	11-07-2016	00159	Dollar General Store-MSC 410526	5.25	N
021373	11-07-2016	00090	THE ARC OF TEXAS	310.00	N
021377	11-07-2016	00472	WHITNEY POLLAN	91.80	N
021378	11-07-2016	00579	WILSON OFFICE SUPPLY	34.16	N
021392	11-30-2016	01981	CAMILLE MOODY	927.50	N
021413	11-30-2016	01633	JENNIFER BRILES	317.52	N
021426	11-30-2016	04528	MELINDA NELSON	238.68	N

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021433	11-30-2016	00414	REGION 9 ESC	2,045.00	N
021438	11-30-2016	01642	TASSIE DOWNS	845.72	N
021452	12-08-2016	00692	ALISA DOWELL	271.62	N
021453	12-08-2016	01513	AMANDA JONES-SHARP	611.28	N
021457	12-08-2016	01847	ANGELA MUNCHRATH	609.12	N
021462	12-08-2016	01425	BRANDI WARD	436.86	N
021480	12-08-2016	00016	JANET SLAGLE	963.14	N
021485	12-08-2016	01635	LINDA WADE	695.52	N
021497	12-08-2016	00431	SAM'S CLUB	104.94	N
021507	12-08-2016	01040	WE SPEAK THERAPY	4,450.56	N
021510	12-08-2016	00579	WILSON OFFICE SUPPLY	97.94	N
021511	12-08-2016	00129	XEROX CORPORATION	229.76	N
021515	12-15-2016	03197	AMY WALDRIP-MIRANDA	1,324.80	N
021516	12-15-2016	00773	ANGELA BELCHER	246.24	N
021517	12-15-2016	04652	ANGELA MYRICK	971.15	N
021523	12-15-2016	01425	BRANDI WARD	213.81	N
021527	12-15-2016	02207	CITIBANK	224.52	N
021547	12-15-2016	04743	PALO PINTO COMMUNICATIONS	45.30	N
021562	12-15-2016	00090	THE ARC OF TEXAS	200.00	N
021569	01-05-2017	01847	ANGELA MUNCHRATH	335.34	N
021604	01-05-2017	01633	JENNIFER BRILES	99.36	N
021621	01-05-2017	04528	MELINDA NELSON	168.48	N
021627	01-05-2017	02920	NCS PEARSON, INC.	2,038.65	N
021628	01-05-2017	00572	PHONAK LLC	2,525.39	N
021641	01-05-2017	01642	TASSIE DOWNS	809.00	N
021643	01-05-2017	01378	THERAPY SHOPPE INC	57.97	N
021647	01-05-2017	01040	WE SPEAK THERAPY	3,261.60	N
021649	01-05-2017	00472	WHITNEY POLLAN	119.88	N
021650	01-05-2017	00579	WILSON OFFICE SUPPLY	48.11	N
021653	01-12-2017	00692	ALISA DOWELL	208.44	N
021654	01-12-2017	01513	AMANDA JONES-SHARP	200.31	N
021668	01-12-2017	02207	CITIBANK	589.04	N
021687	01-12-2017	01635	LINDA WADE	369.36	N
021704	01-12-2017	00746	WICHITA FALLS I.S.D.	28,500.00	N
021730	01-19-2017	00622	LAKESHORE LEARNING MATERIALS	76.92	N
021739	01-19-2017	02920	NCS PEARSON, INC.	385.74	N
021746	01-19-2017	00129	XEROX CORPORATION	218.80	N
021761	01-26-2017	00981	HOUGHTON MIFFLIN HARCOURT	379.94	N
021763	01-26-2017	00016	JANET SLAGLE	384.62	N
021771	01-26-2017	00406	QUILL CORPORATION	271.51	N
021775	01-26-2017	01627	SCHOOL SPECIALTY	239.36	N
021778	01-26-2017	00530	TEPSA	495.00	N
021807	01-31-2017	04756	L S & S, LLC	38.00	N
021824	01-31-2017	00570	WALMART STORES, INC	115.74	N
021825	01-31-2017	04761	WIESER EDUCATIONAL	594.24	N

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021828	02-09-2017	00692	ALISA DOWELL	292.65	N
021830	02-09-2017	01513	AMANDA JONES-SHARP	434.42	N
021832	02-09-2017	01847	ANGELA MUNCHRATH	590.57	N
021833	02-09-2017	04652	ANGELA MYRICK	1,047.90	N
021837	02-09-2017	01425	BRANDI WARD	524.30	N
021841	02-09-2017	01981	CAMILLE MOODY	993.84	N
021858	02-09-2017	01633	JENNIFER BRILES	226.84	N
021861	02-09-2017	04773	KATHRYN MICKUS	54.57	N
021868	02-09-2017	01635	LINDA WADE	694.43	N
021883	02-09-2017	00406	QUILL CORPORATION	103.52	N
021888	02-09-2017	01642	TASSIE DOWNS	871.06	N
021895	02-09-2017	01040	WE SPEAK THERAPY	4,677.01	N
021896	02-09-2017	01977	WEX BANK	22.00	N
021897	02-09-2017	00472	WHITNEY POLLAN	206.39	N
021901	02-16-2017	00773	ANGELA BELCHER	292.85	N
021909	02-16-2017	02207	CITIBANK	2,521.35	N
021935	02-16-2017	00129	XEROX CORPORATION	220.78	N
021944	02-23-2017	01981	CAMILLE MOODY	188.31	N
021955	02-23-2017	01633	JENNIFER BRILES	48.12	N
021960	02-23-2017	02150	KENDRA BENNETT	20.36	N
021978	02-23-2017	00893	TINA MOORE	30.00	N
021988	02-28-2017	01513	AMANDA JONES-SHARP	499.43	N
021989	02-28-2017	01847	ANGELA MUNCHRATH	716.09	N
021990	02-28-2017	04652	ANGELA MYRICK	35.00	N
022002	02-28-2017	04639	FLIPPEN GROUP	7,500.00	N
022009	02-28-2017	01633	JENNIFER BRILES	179.76	N
022013	02-28-2017	04773	KATHRYN MICKUS	54.57	N
022020	02-28-2017	04528	MELINDA NELSON	264.29	N
022026	02-28-2017	00414	REGION 9 ESC	2,045.00	N
022030	02-28-2017	01642	TASSIE DOWNS	809.00	N
022036	02-28-2017	01040	WE SPEAK THERAPY	4,832.30	N
022037	02-28-2017	00472	WHITNEY POLLAN	154.08	N
022045	03-09-2017	00773	ANGELA BELCHER	201.84	N
022049	03-09-2017	01425	BRANDI WARD	400.64	N
022082	03-09-2017	01635	LINDA WADE	704.60	N
022099	03-09-2017	00431	SAM'S CLUB	84.65	N
022112	03-09-2017	00570	WALMART STORES, INC	70.04	N
022123	03-23-2017	04652	ANGELA MYRICK	682.66	N
022129	03-23-2017	01981	CAMILLE MOODY	100.81	N
022133	03-23-2017	02207	CITIBANK	2,170.40	N
022140	03-23-2017	02458	DIAMOND SUPERMARKET	16.45	N
022164	03-23-2017	04528	MELINDA NELSON	264.29	N
022183	03-23-2017	00129	XEROX CORPORATION	230.66	N
022214	03-30-2017	04756	L S & S, LLC	53.20	N
022220	03-30-2017	02920	NCS PEARSON, INC.	245.50	N

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022241	03-30-2017	00570	WALMART STORES, INC	88.07	N
022244	04-06-2017	01513	AMANDA JONES-SHARP	207.58	N
022245	04-06-2017	01847	ANGELA MUNCHRATH	575.66	N
022249	04-06-2017	01425	BRANDI WARD	399.11	N
022272	04-06-2017	01633	JENNIFER BRILES	141.24	N
022276	04-06-2017	04773	KATHRYN MICKUS	78.65	N
022285	04-06-2017	00124	NORTH COAST MEDICAL, INC	106.35	N
022292	04-06-2017	00406	QUILL CORPORATION	108.99	N
022301	04-06-2017	01642	TASSIE DOWNS	918.14	N
022306	04-06-2017	01040	WE SPEAK THERAPY	4,261.27	N
022308	04-06-2017	00472	WHITNEY POLLAN	70.62	N
022313	04-13-2017	00692	ALISA DOWELL	302.28	N
022321	04-13-2017	01981	CAMILLE MOODY	117.77	N
022322	04-13-2017	04807	CHRIS MATHIS	950.00	N
022323	04-13-2017	02207	CITIBANK	141.47	N
022329	04-13-2017	00159	Dollar General Store-MSC 410526	16.00	N
022341	04-13-2017	01635	LINDA WADE	505.58	N
022342	04-13-2017	00198	MARDEL	186.20	N
022368	04-13-2017	00129	XEROX CORPORATION	240.62	N
022396	04-20-2017	04528	MELINDA NELSON	250.38	N
022402	04-20-2017	00414	REGION 9 ESC	125.00	N
022425	04-27-2017	00414	REGION 9 ESC	125.00	N
022430	04-27-2017	01642	TASSIE DOWNS	826.12	N
022434	04-27-2017	00570	WALMART STORES, INC	59.71	N
022440	05-04-2017	00692	ALISA DOWELL	263.22	N
022441	05-04-2017	01513	AMANDA JONES-SHARP	308.16	N
022442	05-04-2017	00773	ANGELA BELCHER	270.71	N
022443	05-04-2017	01847	ANGELA MUNCHRATH	573.52	N
022444	05-04-2017	04652	ANGELA MYRICK	1,289.89	N
022451	05-04-2017	01425	BRANDI WARD	365.41	N
022456	05-04-2017	00105	CLAY COUNTY LEADER	63.50	N
022471	05-04-2017	01633	JENNIFER BRILES	119.84	N
022474	05-04-2017	04773	KATHRYN MICKUS	36.38	N
022478	05-04-2017	01635	LINDA WADE	479.90	N
022481	05-04-2017	04528	MELINDA NELSON	236.47	N
022489	05-04-2017	00406	QUILL CORPORATION	61.71	N
022495	05-04-2017	00431	SAM'S CLUB	231.40	N
022498	05-04-2017	01040	WE SPEAK THERAPY	4,268.24	N
022500	05-04-2017	00472	WHITNEY POLLAN	102.72	N
022513	05-11-2017	02911	CRISIS PREVENTION INSTITUTE, INC.	499.50	N
022515	05-11-2017	00159	Dollar General Store-MSC 410526	3.00	N
022558	05-18-2017	01981	CAMILLE MOODY	100.27	N
022561	05-18-2017	02207	CITIBANK	2,899.78	N
022566	05-18-2017	01435	DUNKERLEY DESIGN	40.00	N
022590	05-18-2017	00129	XEROX CORPORATION	220.46	N

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022591	05-25-2017	00692	ALISA DOWELL	150.00	N
022594	05-25-2017	01847	ANGELA MUNCHRATH	357.38	N
022618	05-25-2017	00406	QUILL CORPORATION	69.98	N
022623	05-25-2017	01642	TASSIE DOWNS	809.00	N
022634	05-31-2017	04652	ANGELA MYRICK	834.60	N
022655	05-31-2017	04528	MELINDA NELSON	264.29	N
022659	05-31-2017	00406	QUILL CORPORATION	143.98	N
022662	05-31-2017	00414	REGION 9 ESC	2,045.00	N
022664	05-31-2017	00431	SAM'S CLUB	66.74	N
022665	05-31-2017	00454	TIFFANY SEARS LEACH	4,237.21	N
022669	05-31-2017	00570	WALMART STORES, INC	17.94	N
022672	06-15-2017	01513	AMANDA JONES-SHARP	495.65	N
022675	06-15-2017	01425	BRANDI WARD	461.17	N
022685	06-15-2017	00159	Dollar General Store-MSC 410526	48.75	N
022693	06-15-2017	01633	JENNIFER BRILES	280.51	N
022697	06-15-2017	04773	KATHRYN MICKUS	54.57	N
022703	06-15-2017	01635	LINDA WADE	749.54	N
022708	06-15-2017	04743	PALO PINTO COMMUNICATIONS	41.40	N
022727	06-15-2017	00472	WHITNEY POLLAN	134.82	N
022728	06-15-2017	00746	WICHITA FALLS I.S.D.	24,750.00	N
022729	06-15-2017	00129	XEROX CORPORATION	218.18	N
022733	06-22-2017	00692	ALISA DOWELL	216.14	N
022736	06-22-2017	02207	CITIBANK	4,939.50	N
022745	06-22-2017	00764	HOUGHTON MIFFLIN HARCOURT	1,907.40	N
022751	06-22-2017	00572	PHONAK LLC	3,983.39	N
022752	06-22-2017	00406	QUILL CORPORATION	217.98	N
022755	06-22-2017	02127	SystemsGO	2,250.00	N
022757	06-22-2017	00558	WPS	1,250.70	N
022775	06-29-2017	02150	KENDRA BENNETT	1,000.00	N
022779	06-29-2017	04646	LINDA MOFFITT	108.00	N
022785	06-29-2017	03039	ORIENTAL TRADING COMPANY, INC.	21.23	N
022789	06-29-2017	00406	QUILL CORPORATION	183.89	N
022799	06-29-2017	00893	TINA MOORE	108.00	N
022804	06-29-2017	00570	WALMART STORES, INC	61.43	N
022812	06-30-2017	02207	CITIBANK	662.00	N
022820	06-30-2017	00431	SAM'S CLUB	20.68	N
Grand Totals:				239,812.09	

End of Report