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037869	08-12-2015		12601	ARC TEXAS	294-13-6329.00-999-601000	C .		1,190.29	C
037870	08-12-2015		03963	AT&T	164-51-6259.00-999-599000	C		30.75	C
					178-51-6259.00-999-599000			30.74	
					199-51-6259.00-750-599000			30.74	
					775-51-6259.00-999-599000			227.17	
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037871	08-12-2015		05071	AT&T	174-51-6259.04-999-599000	C .		646.12	C
037872	08-12-2015		09981	AT&T	775-51-6259.00-999-599000	C		819.97	C
037873	08-12-2015		10506	CHRISTIAN AVERA	226-13-6411.00-814-523000	C .		135.18	C
037874	08-12-2015		06896	BARNES AND NOBLE B	405-13-6329.00-999-521000	C .		12.76	C
037875	08-12-2015		00885	BENCHMARK	164-62-6249.00-999-599000	C .		34.26	C
					752-53-6249.11-999-599000	.		22.11	
							<b>Check 037875 Total:</b>	<b>56.37</b>	
037876	08-12-2015		12864	MELANIE BLOOMFIELD	187-13-6411.00-999-599000	C .		120.79	C
037877	08-12-2015		09297	ROBERT BOWEN	163-62-6291.00-999-599000	C .		700.00	C
037878	08-12-2015		00172	BOWIE ISD	163-00-5729.00-000-500000	C		60.00	C
					294-93-6493.01-924-601000		HEAD START JUNE	14,933.75	
					294-93-6493.02-924-601000		HEAD START JUNE	1,260.89	
							<b>Check 037878 Total:</b>	<b>16,254.64</b>	
037879	08-12-2015		00268	BEVERLY BROWN	199-13-6411.00-999-599000	C .		105.42	C
					226-13-6411.00-814-523000	.		315.90	
							<b>Check 037879 Total:</b>	<b>421.32</b>	
037880	08-12-2015		11565	BUFFALO BUSINESS P	220-13-6329.00-850-524000	C .		21.19	C
037881	08-12-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000	C	HEAD START JUNE	15,925.91	C
					294-93-6493.02-926-601000		HEAD START JUNE	917.82	
					294-93-6493.03-926-601000		HEAD START JUNE	225.00	
					294-93-6493.04-926-601000		HEAD START JUNE	76.30	
					294-93-6493.05-926-604000		HEAD START JUNE	65.65	
					294-93-6493.07-926-601000		HEAD START JUNE	33.96	
							<b>Check 037881 Total:</b>	<b>17,244.64</b>	
037882	08-12-2015		08024	BUTMAN METHODIST	226-11-6412.00-815-523000	C .		2,250.00	C
					226-13-6411.00-815-523000	.		300.00	
					226-13-6419.00-815-523000	.		450.00	
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037883	08-12-2015		10037	CARRIE CANADA	226-13-6413.00-815-523000	C		550.00	C
037884	08-12-2015		00063	CDW-GOVERNMENT	174-62-6629.00-999-599000	C .		22,192.60	C
					181-62-6399.00-999-599000	.		27.83	
					199-41-6399.00-750-599000	.		272.01	
					220-13-6399.00-850-524000	.		248.27	
					226-13-6399.00-814-523000	.		34.94	

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					752-53-6398.00-999-599000	.		783.09	
					775-51-6398.00-999-599000	.		193.43	
					775-51-6398.00-999-599000	.		967.15	
							<b>Check 037884 Total:</b>	<b>24,719.32</b>	
037885	08-12-2015		00307	CIRCLE M BAKERY	198-62-6499.02-999-599000	C .		27.80	C
					198-62-6499.02-999-599000	.		20.50	
					198-62-6499.02-999-599000	.		35.64	
					198-62-6499.02-999-599000	.		35.64	
					199-41-6499.02-999-599000	.		45.00	
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037886	08-12-2015		11924	CITIBANK	161-13-6499.02-999-599000	C		139.00	C
					178-13-6399.00-999-599000	.		81.50	
					178-13-6399.00-999-599000	.		125.00	
					178-13-6399.00-999-599000	.		40.00	
					178-13-6399.00-999-599000	.		67.88	
					178-13-6499.02-999-599000	.		86.94	
					187-13-6411.00-999-599000	.		509.44	
					187-13-6411.00-999-599000	.		463.08	
					187-13-6411.00-999-599000	.		382.08	
					187-13-6411.00-999-599000	.		463.08	
					198-31-6339.00-999-599000	.		3,225.00	
					199-41-6499.00-999-599000	.		75.00	
					199-41-6499.02-999-599000	.		102.67	
					199-41-6499.02-999-599000	.		62.22	
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037887	08-12-2015		12125	CITY OF ABILENE	241-62-6269.05-888-599000	C .		4,622.50	C
037888	08-12-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000	C	HEAD START JUNE	6,230.02	C
					294-93-6493.03-929-601000	.	HEAD START JUNE	511.27	
					294-93-6493.07-929-601000	.	HEAD START JUNE	45.87	
							<b>Check 037888 Total:</b>	<b>6,787.16</b>	
037889	08-12-2015		11953	COMCELL	174-51-6259.01-999-599000	C .		900.00	C
037890	08-12-2015		00391	DEBBIE CUMMINGS	163-62-6411.00-999-599000	C		110.95	C
					181-62-6411.00-999-599000	.		826.83	
							<b>Check 037890 Total:</b>	<b>937.78</b>	
037891	08-12-2015		12489	SHELLY CUNNINGHAM	178-13-6411.00-999-599000	C .		52.32	C
					187-13-6411.00-999-599000	.		88.06	
							<b>Check 037891 Total:</b>	<b>140.38</b>	
037892	08-12-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		449.55	C
037893	08-12-2015		05618	DOUBLETREE CLUB H	184-13-6411.00-999-525000	C .		151.07	C
037894	08-12-2015		12194	CYNTHIA DYES	161-13-6499.02-999-599000	C		102.41	C
					187-13-6411.00-999-599000	.		128.15	
					284-13-6399.00-999-699000	.		15.48	
							<b>Check 037894 Total:</b>	<b>246.04</b>	

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037895	08-12-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C		80.62	C
					102-13-6411.00-870-599000	.		38.31	
					164-62-6411.00-999-599000	.		114.93	
					226-13-6411.00-814-523000	.		114.93	
					226-13-6411.00-814-523000	.		80.62	
					226-13-6411.00-814-523000	.		229.86	
					226-13-6411.00-814-523000	.		120.93	
					241-62-6411.00-888-599000	.		114.93	
					241-62-6411.00-888-599000	.		120.93	
					263-13-6411.00-999-525000	.		191.55	
					285-13-6411.00-999-599000	.		114.93	
					350-13-6411.00-999-625000	.		114.93	
					350-13-6411.00-999-625000	.		115.47	
					350-13-6411.00-999-625000	.		153.24	
					421-13-6411.00-999-599000	.		114.93	
							<b>Check 037895 Total:</b>	<b>1,821.11</b>	
037896	08-12-2015		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-599000	C		11,500.00	C
037897	08-12-2015		12613	EDUCATION SUPPLY N	178-13-6399.00-999-599000	C		212.58	C
					198-62-6399.00-999-599000	.		32.82	
					199-41-6399.00-701-599000	.		47.24	
					199-41-6399.00-750-599000	.		8.26	
					294-13-6399.00-999-601000	.		3,580.88	
							<b>Check 037897 Total:</b>	<b>3,881.78</b>	
037898	08-12-2015		00993	ELECTRA ISD	294-93-6493.01-931-601000	C	HEAD START JUNE	6,604.80	C
037899	08-12-2015		00899	EMPIRE PAPER	171-62-6399.00-999-599000	C		37.74	C
					174-62-6399.00-999-599000	.		25.16	
					294-13-6399.00-999-601000	.		7,319.60	
					775-51-6399.00-999-599000	.		2,373.00	
					775-51-6399.12-999-599000	.		479.40	
							<b>Check 037899 Total:</b>	<b>10,234.90</b>	
037900	08-12-2015		11820	EXPRESS BOOKSELLE	198-62-6329.00-999-599000	C		18.71	C
					288-13-6329.00-999-599000	.		218.52	
					350-13-6329.00-999-625000	.		956.20	
					405-13-6329.00-999-521000	.		73.22	
							<b>Check 037900 Total:</b>	<b>1,266.65</b>	
037901	08-12-2015		03597	FEDERAL EXPRESS C	226-13-6399.04-815-523000	C		22.62	C
037902	08-12-2015		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C		480.00	C
037903	08-12-2015		12389	RANDY FOEDERER	226-13-6291.00-814-523000	C		1,100.00	C
037904	08-12-2015		07019	GAINESVILLE ISD	294-93-6493.01-988-601000	C	HEAD START JUNE	15,213.92	C
					294-93-6493.04-988-601000	.	HEAD START JUNE	100.65	
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037905	08-12-2015		02557	KAY GIBBONS	167-62-6411.00-999-599000	C		76.31	C
037906	08-12-2015		09179	JANET GOODWIN	405-13-6291.00-999-521000	C		350.00	C
037907	08-12-2015		00378	GRAHAM ISD	163-00-5729.00-000-500000	C		60.00	C
037908	08-12-2015		01704	HARROLD ISD	174-00-1243.00-000-500000	C		8,640.00	C
037909	08-12-2015		07424	KATHY HARVEY	421-13-6411.00-999-599000	C		542.27	C
037910	08-12-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000 226-13-6411.00-814-523000	C		75.56 100.29	C
							<b>Check 037910 Total:</b>	<b>175.85</b>	
037911	08-12-2015		01365	HENRIETTA ISD	294-93-6493.01-937-601000 294-93-6493.03-937-601000 294-93-6493.07-937-601000	C	HEAD START JUNE HEAD START JUNE HEAD START JUNE	7,006.25 71.23 257.35	C
							<b>Check 037911 Total:</b>	<b>7,334.83</b>	
037912	08-12-2015		00958	HILTON AUSTIN AIRPO	102-13-6411.00-870-599000	C		378.00	C
037913	08-12-2015		05199	HOBBY LOBBY	178-13-6399.00-999-599000	C		40.35	C
037914	08-12-2015		10234	HOME DEPOT CREDIT	775-51-6399.12-999-599000	C		51.94	C
037915	08-12-2015		11344	DIANE HUBBARD	187-13-6411.00-999-599000	C		102.44	C
037916	08-12-2015		00297	LAVACCA JOHNSON	199-41-6499.00-999-599000	C		50.61	C
037917	08-12-2015		10178	K & B SERVICES	775-51-6249.01-999-599000	C		1,500.00	C
037918	08-12-2015		06173	KAGAN	405-13-6399.00-999-521000	C		283.80	C
037919	08-12-2015		00664	FERRAN KASPAR	284-13-6413.00-999-699000	C		500.00	C
037920	08-12-2015		12779	JEFF KEY	226-13-6291.00-814-523000	C		1,600.00	C
037921	08-12-2015		05841	LA QUINTA EAST AMA	241-62-6411.00-888-599000	C		147.20	C
037922	08-12-2015		10235	LA QUINTA INN & SUIT	241-62-6411.00-888-599000	C		181.90	C
037923	08-12-2015		10668	LA QUINTA INN MIDLA	241-62-6411.00-888-599000	C		349.92	C
037924	08-12-2015		01125	LAKESHORE LEARNIN	225-13-6399.00-812-523000 225-13-6399.00-820-523000	C		2,335.40 3,000.00	C
							<b>Check 037924 Total:</b>	<b>5,335.40</b>	
037925	08-12-2015		08377	SHERRI LANE	421-13-6411.00-999-599000	C		628.40	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037926	08-12-2015		11132	TIFFANY LEE	220-13-6411.00-850-524000	C .		37.15	C
037927*	08-12-2015		12263	JONI LEMLEY	187-13-6411.00-999-599000	C .		110.25	C
					187-13-6411.00-999-599000	D	WRG AMT	-110.25	
							<b>Check 037927 Total:</b>	<b>.00</b>	
037928	08-12-2015		12520	LOVING GUIDANCE IN	225-13-6329.00-812-523000	C .		403.05	C
					225-13-6399.00-812-523000	.		1,273.35	
							<b>Check 037928 Total:</b>	<b>1,676.40</b>	
037929	08-12-2015		01653	MONARCH BANQUETS	178-13-6499.02-999-599000	C .		220.00	C
					178-13-6499.02-999-599000	.		96.00	
							<b>Check 037929 Total:</b>	<b>316.00</b>	
037930	08-12-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-524000	C .		840.00	C
037931	08-12-2015		12803	VICKI MASON-FOEDER	226-13-6291.00-814-523000	C .		1,100.00	C
037932	08-12-2015		05088	SUSAN MCCARSON	421-13-6291.00-999-599000	C .		1,500.00	C
037933	08-12-2015		00628	CONNIE MCNUTT	167-62-6411.00-999-599000	C		12.73	C
					184-13-6411.00-999-525000	.		7.45	
							<b>Check 037933 Total:</b>	<b>20.18</b>	
037934	08-12-2015		12706	ROBERT MELTON	425-11-6291.00-853-524000	C .		360.00	C
037935	08-12-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C .		16.20	C
037936	08-12-2015		10288	NATIONAL EDUCATION	294-13-6399.00-999-601000	C .		759.66	C
037937	08-12-2015		12303	TRAVIS NEVILLE	241-62-6411.00-888-599000	C .		34.48	C
					241-62-6411.00-888-599000	.		21.07	
							<b>Check 037937 Total:</b>	<b>55.55</b>	
037938	08-12-2015		09832	NEW READERS PRESS	220-13-6329.00-850-524000	C .		147.13	C
037939	08-12-2015		00451	NOCONA ISD	294-93-6493.01-947-601000	C	HEAD START JUNE	3,694.65	C
					294-93-6493.02-947-601000		HEAD START JUNE	399.99	
					294-93-6493.03-947-601000		HEAD START JUNE	251.94	
					294-93-6493.04-947-601000		HEAD START JUNE	170.50	
					294-93-6493.07-947-601000		HEAD START JUNE	224.90	
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037940	08-12-2015		10915	NUSTATS	226-13-6291.00-821-523000	C .		6,200.00	C
037941	08-12-2015		00200	OFFICE DEPOT	164-62-6399.00-999-599000	C .		392.46	C
					174-62-6399.00-999-599000	.		922.40	
					178-13-6399.00-999-599000	.		9.63	
					212-13-6399.00-999-424000	.		29.58	
					284-13-6399.00-999-699000	.		31.03	
							<b>Check 037941 Total:</b>	<b>1,385.10</b>	

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037942	08-12-2015		00712	OLNEY ISD	198-00-5729.00-000-500000	C		600.00	C
037943	08-12-2015		08052	DEANN PHELPS ORSA	226-13-6413.00-815-523000	C		550.00	C
037944	08-12-2015		12863	OUTSTANDING GUIDE	286-00-2110.08-000-500000 286-13-6329.00-999-699000	C		110.36 19.36	C
<b>Check 037944 Total:</b>								<b>129.72</b>	
037945	08-12-2015		12460	WILLIAM PAT PAGE	187-13-6411.00-999-599000	C		477.75	C
037946	08-12-2015		09299	ROBERT PALMER	163-62-6291.00-999-599000	C		700.00	C
037947	08-12-2015		10503	DANA PARRISH	178-13-6399.00-999-599000	C		100.00	C
037948	08-12-2015		12268	TRACY PATRICK	102-13-6411.00-870-599000 102-13-6411.00-870-599000 178-13-6411.00-999-599000	C		61.41 168.07 153.34	C
<b>Check 037948 Total:</b>								<b>382.82</b>	
037949	08-12-2015		11276	NCS PEARSON INC	294-31-6339.00-999-601000	C		849.66	C
037950	08-12-2015		00726	PERRIN-WHITT CISD	174-00-1243.00-000-500000	C		14,212.80	C
037951	08-12-2015		01502	PETROLIA ISD	294-93-6493.01-951-601000 294-93-6493.02-951-601000 294-93-6493.04-951-601000 294-93-6493.07-951-601000 294-93-6493.08-951-601000	C	HEAD START JUNE HEAD START JUNE HEAD START JUNE HEAD START JUNE HEAD START JUNE	83.56 30.55 189.00 73.48 83.58	C
<b>Check 037951 Total:</b>								<b>460.17</b>	
037952	08-12-2015		03663	CHRISTINE PIRKLE	199-41-6411.00-701-599000 199-41-6411.00-750-599000	C		25.82 827.93	C
<b>Check 037952 Total:</b>								<b>853.75</b>	
037953	08-12-2015		00206	PRAIRIE VALLEY ISD	174-00-1243.00-000-500000	C		9,815.20	C
037954	08-12-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C		71.95	C
037955	08-12-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000 164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		120.99 48.53 168.60	C
<b>Check 037955 Total:</b>								<b>338.12</b>	
037956	08-12-2015		05790	QUILL CORP.	284-13-6399.11-999-699000	C		67.99	C
037957	08-12-2015		05802	RADISSON HOTEL & S	164-62-6411.00-999-599000 164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		274.68 274.68 274.68	C
<b>Check 037957 Total:</b>								<b>824.04</b>	
037958	08-12-2015		01222	REGION 14 ESC	171-62-6495.00-999-599000	C		841.25	C



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037970	08-12-2015		06588	LISA J TAYLOR	405-13-6329.00-999-521000 405-13-6399.00-999-521000	C		21.09 10.37	C
<b>Check 037970 Total:</b>								<b>31.46</b>	
037971	08-12-2015		07723	TEXAS CENTER ADVA	220-31-6339.00-850-524000 280-31-6339.00-999-524000	C		1,108.80 369.60	C
<b>Check 037971 Total:</b>								<b>1,478.40</b>	
037972	08-12-2015		12754	TECHS4TEX	198-62-6291.00-999-599000	C		14,695.00	C
037973	08-12-2015		09958	CINDY TEICHMAN	102-13-6411.00-870-599000 102-13-6411.00-870-599000 172-13-6411.00-999-599000	C		442.56 157.68 110.83	C
<b>Check 037973 Total:</b>								<b>711.07</b>	
037974	08-12-2015		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C		10.00	C
037975*	08-12-2015		00944	TEXAS RURAL EDUCA	171-62-6495.00-999-599000 171-62-6495.00-999-599000	C D	WRG AMT	500.30 -500.30	C
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037976	08-12-2015		00568	TEXAS TECH UNIVERS	385-11-6412.00-818-523000 385-11-6419.00-818-523000	C		740.00 260.00	C
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037977	08-12-2015		12801	TEXAS TECH UNIVERS	284-13-6291.00-999-699000 405-13-6291.00-999-521000	C		100.00 350.00	C
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037978	08-12-2015		00069	PAULA TILKER	102-13-6411.00-870-599000 161-13-6411.00-999-599000	C		556.75 261.73	C
<b>Check 037978 Total:</b>								<b>818.48</b>	
037979	08-12-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000 775-51-6249.00-999-599000 775-51-6249.00-999-599000	C		66.37 66.37 66.37	C
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037980	08-12-2015		00612	VERIZON WIRELESS	102-51-6259.05-868-599000 102-51-6259.05-870-599000 164-51-6259.05-999-599000 167-51-6259.05-999-599000 171-51-6259.05-999-599000 172-51-6259.05-999-599000 174-51-6259.05-999-599000 198-51-6259.05-999-599000 199-51-6259.05-701-599000 212-51-6259.05-999-524000 226-51-6259.05-814-523000 241-51-6259.05-999-599000 294-51-6259.05-999-601000 775-51-6259.05-999-599000	C		72.99 113.97 163.16 151.96 24.47 37.99 105.44 172.84 75.98 37.99 75.98 91.93 37.99 96.31	C
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					167-62-6411.00-999-599000			46.26	
					178-13-6411.00-999-599000			39.66	
					226-13-6411.00-814-523000			114.11	
					226-13-6411.00-816-523000			37.18	
					241-62-6411.00-888-599000			16.84	
					244-62-6411.00-902-699353			25.83	
					350-13-6411.00-999-625000			73.59	
					421-13-6411.00-999-599000			19.45	
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					775-51-6411.00-999-599000			59.60	
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					226-13-6399.00-815-523000			276.41	
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037985	08-12-2015		11007	MICKI WESLEY	102-13-6411.00-870-599000	C		64.97	C
037986	08-12-2015		12812	WEST TEXAS AUTISM	226-13-6291.00-814-523000	C		2,000.00	C
037987	08-12-2015		11912	WICHITA FALLS CHAM	171-62-6495.00-999-599000	C		595.00	C
037988	08-12-2015		00361	WICHITA FALLS ISD	294-93-6493.01-958-601000	C	HEAD START JUNE	178,641.00	C
					294-93-6493.02-958-601000		HEAD START JUNE	25,605.72	
					294-93-6493.03-958-601000		HEAD START JUNE	20.27	
					294-93-6493.04-958-601000		HEAD START JUNE	810.71	
					294-93-6493.05-958-604000		HEAD START JUNE	300.00	
					294-93-6493.09-958-604000		HEAD START JUNE	654.00	
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037989	08-12-2015		00300	WICHITA FALLS TIME R	199-41-6399.00-701-599000	C		826.25	C
037990	08-12-2015		00025	WILSON OFFICE SUPP	220-13-6398.00-850-524000	C		680.45	C
					280-13-6398.00-999-524000			226.81	
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037991	08-12-2015		00691	WOODSON ISD	174-00-1243.00-000-500000	C		4,263.84	C
037992	08-12-2015		01056	XEROX CORPORATION	220-13-6639.00-850-524000	C		2,963.00	C
					223-13-6639.00-999-524000			1,000.00	
					280-13-6639.00-999-524000			1,000.00	
					752-53-6249.06-999-599000			1,460.18	
					752-53-6249.08-999-599000			820.13	
					752-53-6249.09-999-599000			118.69	
					752-53-6269.04-999-599000			255.40	

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037993	08-19-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-599000	C .		46.00	C
037994	08-19-2015		01882	BJD ENGRAVING	199-41-6399.00-999-599000	C .		5.00	C
037995	08-19-2015		00268	BEVERLY BROWN	226-13-6411.00-814-523000	C .		291.43	C
037996	08-19-2015		10557	JULIE BROWNING	179-13-6291.00-999-599000	C .		4,800.00	C
037997	08-19-2015		00063	CDW-GOVERNMENT	225-13-6399.00-812-523000	C .		34.94	C
					225-13-6399.00-812-523000	.		38.94	
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037998	08-19-2015		10760	MICHAEL D CHAPMAN	244-62-6411.00-901-699353	C .		167.88	C
					244-62-6411.00-902-699353	.		1,231.06	
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037999	08-19-2015		00307	CIRCLE M BAKERY	199-41-6499.02-999-599000	C		53.10	C
038000	08-19-2015		11924	CITIBANK	183-13-6499.02-999-524000	C .		174.11	C
038001	08-19-2015		11105	COMPLETEBOOK & ME	225-13-6329.00-820-523000	C .		48.84	C
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					225-13-6329.00-820-523000	.		15.24	
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038002	08-19-2015		12824	CRISTAL MCGILL, LLC	226-13-6291.00-814-523000	C .		4,669.88	C
038003	08-19-2015		10062	CROWN PLAZA AUSTI	226-13-6411.00-814-523000	C .		137.34	C
038004	08-19-2015		00391	DEBBIE CUMMINGS	163-62-6411.00-999-599000	C .		296.59	C
038005	08-19-2015		05947	DELL COMPUTER COR	241-62-6398.00-999-599000	C .		1,099.99	C
038006	08-19-2015		11402	DAN DIFFEE MR	226-13-6291.00-814-523000	C .		1,850.00	C
038007	08-19-2015		05618	DOUBLETREE CLUB H	263-13-6411.00-999-525000	C .		137.34	C
038008	08-19-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C .		194.07	C
					164-62-6411.00-999-599000	.		120.93	
					174-62-6411.00-999-599000	.		114.93	
					226-13-6411.00-814-523000	.		76.62	
					244-62-6411.00-901-699353	.		76.62	
					244-62-6411.00-902-699353	.		229.86	
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					223-13-6399.00-999-524000	.		33.90	
					280-13-6399.00-999-524000	.		33.90	
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038010	08-19-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		254.37	C
038011	08-19-2015		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000	C .		719.49	C
					223-13-6411.00-999-524000	.		166.04	
					280-13-6411.00-999-524000	.		221.37	
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038012	08-19-2015		12476	HELEN GUINN	225-13-6413.00-812-523000	C		590.00	C
038013	08-19-2015		09464	JANIS HEEBNER	199-13-6411.00-999-599000	C .		71.94	C
					220-13-6411.00-850-524000	.		200.96	
					223-13-6411.00-999-524000	.		58.42	
					280-13-6411.00-999-524000	.		58.10	
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038014	08-19-2015		00626	TAMMY HENDERSON	385-13-6411.00-818-523000	C .		193.91	C
038015	08-19-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C .		101.43	C
038016	08-19-2015		12868	ANN KOPEL	421-13-6413.00-999-599000	C		175.00	C
038017	08-19-2015		01125	LAKESHORE LEARNIN	294-13-6399.00-999-601000	C .		483.04	C
038018	08-19-2015		12263	JONI LEMLEY	187-13-6411.00-999-599000	C		104.41	C
038019	08-19-2015		01653	MONARCH BANQUETS	182-62-6499.02-999-599000	C .		238.95	C
038020	08-19-2015		01555	TRICIA MARSH	385-13-6411.00-818-523000	C .		199.95	C
038021	08-19-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C .		7,833.44	C
038022	08-19-2015		12869	MELISSA NIVENS	421-13-6413.00-999-599000	C		175.00	C
038023	08-19-2015		09368	WES PIERCE	199-41-6411.00-701-599000	C .		30.12	C
038024	08-19-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C .		257.00	C
038025	08-19-2015		01586	REGION 4 ESC	102-13-6329.00-870-599000	C .		346.80	C
038026	08-19-2015		01720	SAMS CLUB	225-13-6399.00-828-523000	C .		388.80	C
038027	08-19-2015		10697	MS SHERRY SANCIBRI	178-13-6291.00-999-599000	C .		82.50	C
					226-13-6291.00-814-523000	.		1,567.50	
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038028	08-19-2015		06771	LORI SHIRAH	178-13-6291.00-999-599000	C		490.00	C
038029	08-19-2015		00619	STANDARD STATIONE	220-13-6399.00-850-524000 280-13-6399.00-999-524000	C		35.48 11.82	C
							<b>Check 038029 Total:</b>	<b>47.30</b>	
038030	08-19-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		66.37	C
038031	08-19-2015		12387	V-QUEST	752-53-6398.00-999-599000	C		4,648.00	C
038032	08-19-2015		00025	WILSON OFFICE SUPP	220-13-6399.00-850-524000 280-13-6399.00-999-524000	C		342.56 114.19	C
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038033	08-26-2015		09981	AT&T	775-51-6259.00-999-599000	C		768.63	C
038034	08-26-2015		06818	AUTUMN LEAVES FLO	178-13-6499.00-999-599000	C		107.00	C
038035	08-26-2015		10987	SHERI BATY	199-41-6291.00-999-599000	C		522.75	C
038036	08-26-2015		00172	BOWIE ISD	294-93-6493.01-924-601000 294-93-6493.02-924-601000	C	HEAD START JUNE HEAD START JUNE	1,107.04 934.57	C
							<b>Check 038036 Total:</b>	<b>2,041.61</b>	
038037	08-26-2015		02052	BRANDING IRON	199-41-6499.02-999-599000	C		1,080.00	C
038038	08-26-2015		12543	BROOKSTONE EYE CE	385-13-6291.00-818-523000	C		602.25	C
038039	08-26-2015		00189	BRYSON ISD	174-00-1243.00-000-500000	C		3,730.86	C
038040	08-26-2015		00063	CDW-GOVERNMENT	226-13-6398.00-814-523000 405-13-6399.00-999-521000	C		658.94 54.69	C
							<b>Check 038040 Total:</b>	<b>713.63</b>	
038041	08-26-2015		10395	ANGELINA CHAPA	199-13-6411.00-999-599000 350-13-6411.00-999-625000	C		67.41 358.83	C
							<b>Check 038041 Total:</b>	<b>426.24</b>	
038042	08-26-2015		12761	CHOICE PRESENTATIO	178-13-6291.00-999-599000	C		8,500.00	C
038043	08-26-2015		11924	CITIBANK	178-13-6499.02-999-599000 220-13-6499.00-850-524000	C		54.31 40.00	C
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038044	08-26-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C		1,117.95	C
038045	08-26-2015		00308	COMMERCIAL & INDUS	775-51-6499.00-999-599000 775-51-6499.00-999-599000	C		285.00 294.00	C
							<b>Check 038045 Total:</b>	<b>579.00</b>	
038046	08-26-2015		11105	COMPLETEBOOK & ME	285-13-6329.00-999-599000 405-13-6329.00-999-521000 405-13-6329.00-999-521000 405-13-6329.00-999-521000	C		348.50 54.72 14.85 11.25	C
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038048	08-26-2015		11152	DEPT. OF INFORMATIO	102-51-6259.00-868-599000	C		.42	C
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					164-51-6259.00-999-599000			4.86	
					167-51-6259.00-999-599000			3.87	
					171-51-6259.00-999-599000			3.11	
					174-51-6259.00-999-599000			4.72	
					178-51-6259.00-999-599000			2.84	
					179-51-6259.00-999-599000			.06	
					181-51-6259.00-999-599000			2.82	
					187-51-6259.00-999-599000			.23	
					198-51-6259.00-999-599000			1.70	
					199-51-6259.00-701-599000			.45	
					199-51-6259.00-750-599000			.89	
					212-51-6259.00-999-524000			1.68	
					220-51-6259.00-850-524000			5.21	
					225-51-6259.00-812-523000			.64	
					226-51-6259.00-814-523000			4.95	
					241-51-6259.00-999-599000			2.16	
					244-51-6259.00-902-699353			.13	
					263-51-6259.00-999-525000			.08	
					284-51-6259.00-999-699000			.14	
					289-51-6259.00-837-599000			.48	
					294-51-6259.00-999-601000			1.19	
					425-51-6259.00-999-524000			.38	
					711-51-6259.00-999-599000			.49	
					752-51-6259.00-999-599000			.06	
							<b>Check 038048 Total:</b>	<b>50.08</b>	
038049	08-26-2015		12664	DYNED	350-13-6399.00-999-625000	C		12,250.00	C
038050	08-26-2015		10640	EAN HOLDINGS, LLC	226-13-6411.00-814-523000	C		153.24	C
					226-13-6411.00-814-523000			40.31	
							<b>Check 038050 Total:</b>	<b>193.55</b>	
038051	08-26-2015		06760	EVANGEL TEMPLE AS	178-13-6269.05-999-599000	C		1,200.00	C
038052	08-26-2015		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-523000	C		182.44	C
038053	08-26-2015		00733	FAITH BAPTIST CHURC	178-13-6269.05-999-599000	C		1,100.00	C
038054	08-26-2015		03597	FEDERAL EXPRESS C	226-13-6399.04-814-523000	C		27.10	C
038055	08-26-2015		01331	FLATT STATIONERS IN	186-13-6399.00-999-599000	C		164.00	C
038056	08-26-2015		07424	KATHY HARVEY	199-13-6411.00-999-599000	C		17.00	C
					427-13-6411.00-999-599000			277.96	
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038057	08-26-2015		09464	JANIS HEEBNER	220-13-6411.00-850-524000	C		206.83	C
					223-13-6411.00-999-524000			15.17	
							<b>Check 038057 Total:</b>	<b>222.00</b>	
038058	08-26-2015		00626	TAMMY HENDERSON	385-13-6411.00-818-523000	C		5.49	C
038059	08-26-2015		01326	HOLLIDAY ISD	226-11-6412.00-815-523000	C		1,200.00	C
038060	08-26-2015		00450	IOWA PARK CISD	161-11-6412.00-999-599000	C		4,000.00	C
038061	08-26-2015		01434	JACKSBORO ISD	350-13-6499.00-999-625000	C		574.68	C
038062	08-26-2015		08485	KAPLAN EARLY LEARN	294-31-6339.00-999-604000	C		1,329.95	C
038063	08-26-2015		12656	LITERACY TEXAS	220-13-6411.00-850-524000	C		350.00	C
					220-13-6411.00-850-524000			350.00	
					220-13-6411.00-850-524000			350.00	
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038064	08-26-2015		09162	JANAY LITZ	199-41-6411.00-750-599000	C		39.08	C
038065	08-26-2015		11939	LONGHORN OFFICE P	199-41-6399.00-750-599000	C		18.00	C
					752-53-6399.00-999-599000			79.50	
							<b>Check 038065 Total:</b>	<b>97.50</b>	
038066	08-26-2015		02708	LS&S LLC	226-13-6399.00-815-523000	C		150.75	C
038067	08-26-2015		01653	MONARCH BANQUETS	178-13-6499.02-999-599000	C		542.50	C
038068	08-26-2015		01555	TRICIA MARSH	194-13-6399.00-999-599000	C		29.94	C
					385-13-6411.00-818-523000			306.53	
							<b>Check 038068 Total:</b>	<b>336.47</b>	
038069	08-26-2015		12762	SHANNAN RAILEEN M	220-13-6411.00-850-524000	C		31.33	C
					223-11-6411.00-999-524000			10.44	
							<b>Check 038069 Total:</b>	<b>41.77</b>	
038070	08-26-2015		10915	NUSTATS	226-13-6291.00-821-523000	C		10,831.27	C
038071	08-26-2015		00200	OFFICE DEPOT	102-13-6399.00-870-599000	C		55.66	C
					405-13-6399.00-999-521000			125.64	
					405-13-6399.00-999-521000			26.91	
							<b>Check 038071 Total:</b>	<b>208.21</b>	
038072	08-26-2015		01122	PARKAIR TRAVEL	427-13-6411.00-999-599000	C		775.20	C
038073	08-26-2015		00114	PERMA-BOUND BOOK	226-13-6329.00-816-523000	C		30.55	C
038074	08-26-2015		00005	PETTYCASH	102-13-6399.00-870-599000	C		5.98	C
					164-62-6399.00-999-599000			34.50	
					167-62-6399.00-999-599000			16.97	
					178-13-6399.00-999-599000			12.99	
					179-13-6499.02-999-599000			19.96	
					199-41-6399.00-701-599000			3.19	
					199-41-6499.02-999-599000			19.90	

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					225-13-6399.00-812-523000			38.72	
					284-13-6399.00-999-699000			18.19	
					294-13-6399.00-999-601000			38.95	
					294-13-6499.02-999-601000			50.92	
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038075	08-26-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		56.84	C
					164-62-6411.00-999-599000			58.14	
							<b>Check 038075 Total:</b>	<b>114.98</b>	
038076	08-26-2015		05790	QUILL CORP.	181-62-6399.00-999-599000	C		79.33	C
038077	08-26-2015		12865	AMY ROGERS	226-13-6411.00-814-523000	C		563.96	C
038078	08-26-2015		01720	SAMS CLUB	161-13-6399.00-999-599000	C		173.60	C
					161-13-6499.02-999-599000			142.96	
							<b>Check 038078 Total:</b>	<b>316.56</b>	
038079	08-26-2015		07042	SHI GOVERNMENT SO	226-13-6399.00-815-523000	C		325.00	C
					294-13-6399.00-999-601000			650.00	
							<b>Check 038079 Total:</b>	<b>975.00</b>	
038080	08-26-2015		12170	SMART SCHOOL SYST	284-13-6399.11-999-599000	C		8,073.00	C
038081	08-26-2015		05791	STAPLES ADVANTAGE	225-13-6399.00-820-523000	C		36.90	C
					775-51-6399.12-999-599000			965.50	
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038082	08-26-2015		00596	TASB	171-62-6411.00-999-599000	C		160.00	C
					199-41-6411.00-701-599000			160.00	
					199-41-6499.00-750-599000			972.46	
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038083	08-26-2015		05297	TASBO	171-62-6495.00-999-599000	C		150.00	C
038084	08-26-2015		06588	LISA J TAYLOR	179-13-6411.00-999-599000	C		139.52	C
038085	08-26-2015		00944	TEXAS RURAL EDUCA	171-62-6495.00-999-599000	C		500.00	C
038086	08-26-2015		12720	THE CARE COURSES S	294-13-6329.00-999-601000	C		2,492.00	C
038087	08-26-2015		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-599000	C		82.00	C
038088	08-26-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		66.37	C
038089	08-26-2015		00453	VERNON ISD	174-00-1243.00-000-500000	C		16,320.00	C
					350-13-6499.00-999-625000			574.68	
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038090	08-26-2015		12439	VOYAGER FLEET SYST	102-13-6411.00-870-599000	C		96.53	C
					164-62-6411.00-999-599000			64.35	
					174-62-6411.00-999-599000			32.70	
					226-13-6411.00-814-523000			146.35	
					241-62-6411.00-888-599000			17.85	
					241-62-6411.00-999-599000			45.44	
					244-62-6411.00-901-699353			56.11	

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					263-13-6411.00-999-525000			50.09	
					350-13-6411.00-999-625000			21.02	
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038091	08-26-2015		12293	VOYAGER FLEET SYST	199-41-6411.00-701-599000	C		46.79	C
					775-51-6411.00-999-599000			110.13	
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038092	08-26-2015		12871	WEST TEXAS ELECTRI	425-11-6399.00-853-524000	C		16,483.58	C
038093	08-26-2015		12807	TODD WHITAKER	178-13-6291.00-999-599000	C		26,000.00	C
038094	08-26-2015		00025	WILSON OFFICE SUPP	178-13-6399.00-999-599000	C		124.99	C
038095	08-26-2015		07745	XEROX CORP-SUPPLIE	752-53-6399.00-999-599000	C		394.00	C
038096	08-31-2015		08459	ABYDOS/NEW JERSEY	102-13-6411.00-870-599000	C		235.00	C
038097	08-31-2015		12197	DAVID R ANDERSON	226-13-6411.00-816-523000	C		95.83	C
038098	08-31-2015		12430	APPLE STORE FOR ED	198-62-6398.00-999-599000	C		861.00	C
					198-62-6398.00-999-599000			99.00	
							<b>Check 038098 Total:</b>	<b>960.00</b>	
038099	08-31-2015		12601	ARC TEXAS	226-13-6411.00-817-523000	C		250.00	C
038100	08-31-2015		12273	AVTECH SOFTWARE	174-62-6399.00-999-599000	C		85.00	C
038101	08-31-2015		01882	BJD ENGRAVING	167-62-6399.00-999-599000	C		99.80	C
038102	08-31-2015		00582	LARA BRANCH	294-13-6419.00-999-601000	C		227.46	C
038103	08-31-2015		00268	BEVERLY BROWN	226-13-6411.00-814-523000	C		84.15	C
					226-13-6411.00-814-523000			104.81	
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038104	08-31-2015		12610	BURLINGTON ENGLISH	220-11-6399.00-850-524000	C		27.00	C
					220-11-6399.00-853-524000			9,957.00	
							<b>Check 038104 Total:</b>	<b>9,984.00</b>	
038105	08-31-2015		01101	SUSAN BYERS	168-62-6411.00-999-599000	C		164.74	C
038106	08-31-2015		02303	MIKE CAMPBELL	174-62-6411.00-999-599000	C		166.66	C
038107	08-31-2015		10037	CARRIE CANADA	226-13-6411.00-814-523000	C		25.04	C
038108	08-31-2015		00063	CDW-GOVERNMENT	174-62-6398.00-999-599000	C		1,524.56	C
					174-62-6398.00-999-599000			304.92	
					174-62-6398.00-999-599000			410.36	
							<b>Check 038108 Total:</b>	<b>2,239.84</b>	



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038109	08-31-2015		07103	CETA CANYON CAMP	226-13-6412.00-815-523000	C .		2,000.00	C
038110	08-31-2015		00307	CIRCLE M BAKERY	167-62-6499.02-999-599000	C .		27.00	C
					167-62-6499.02-999-599000	.		27.00	
					167-62-6499.02-999-599000	.		27.00	
							<b>Check 038110 Total:</b>	<b>81.00</b>	
038111	08-31-2015		11924	CITIBANK	178-13-6499.02-999-599000	C		455.00	C
					178-13-6499.02-999-599000			7.96	
					178-13-6499.02-999-599000			7.96	
					178-13-6499.02-999-599000			543.78	
					182-62-6411.00-999-599000			90.00	
					187-13-6411.00-999-599000			108.00	
					198-62-6411.00-999-599000			10.00	
					198-62-6495.00-999-599000			45.00	
					199-41-6411.00-750-599000	.		274.68	
					220-13-6399.00-850-524000			557.21	
					226-13-6411.00-816-523000			562.44	
					288-13-6411.00-999-599000	.		274.68	
					288-13-6411.00-999-599000	.		274.68	
					294-13-6499.02-999-601000			915.00	
					775-51-6399.00-999-599000			192.67	
							<b>Check 038111 Total:</b>	<b>4,319.06</b>	
038112	08-31-2015		05732	CLINT CLOSE	174-62-6411.00-999-599000	C		59.25	C
					175-62-6411.00-999-599000			198.65	
							<b>Check 038112 Total:</b>	<b>257.90</b>	
038113	08-31-2015		00308	COMMERCIAL & INDUS	775-51-6499.00-999-599000	C		154.00	C
038114	08-31-2015		03043	CROWELL ISD	174-00-1243.00-000-500000	C		9,600.00	C
038115	08-31-2015		00391	DEBBIE CUMMINGS	289-13-6411.00-835-599000	C		82.53	C
038116	08-31-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		32.57	C
					164-62-6411.00-999-599000			518.09	
							<b>Check 038116 Total:</b>	<b>550.66</b>	
038117	08-31-2015		05947	DELL COMPUTER COR	294-13-6398.00-999-601000	C .		2,448.00	C
038118	08-31-2015		05121	DOUBLE TREE HOTEL	102-13-6411.00-870-599000	C .		137.34	C
038119	08-31-2015		00993	ELECTRA ISD	174-00-1243.00-000-500000	C		6,632.64	C
038120	08-31-2015		08299	FAMILY TO FAMILY INC	226-13-6291.00-821-523000	C .		14,488.75	C
038121	08-31-2015		01331	FLATT STATIONERS IN	294-13-6399.00-999-601000	C .		105.60	C
038122	08-31-2015		01166	FORESTBURG ISD	174-00-1243.00-000-500000	C		8,527.68	C

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038123	08-31-2015		11594	DARREN FRANCIS	164-62-6411.00-999-599000	C		1,048.95	C
					171-62-6411.00-999-599000			329.67	
					199-41-6411.00-701-599000			359.84	
							<b>Check 038123 Total:</b>	<b>1,738.46</b>	
038124	08-31-2015		12239	GLOBAL ASSET	198-62-6398.00-999-599000	C		8,330.00	C
038125	08-31-2015		03982	GOLD BURG ISD	174-00-1243.00-000-500000	C		9,475.20	C
038126	08-31-2015		11720	HEARTLAND SCHOOL	182-62-6399.00-999-599000	C		642.00	C
038127	08-31-2015		12875	ROBERT HENDERSON	199-41-6419.00-702-599000	C		155.10	C
038128	08-31-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		75.82	C
					226-13-6411.00-815-523000			31.89	
							<b>Check 038128 Total:</b>	<b>107.71</b>	
038129	08-31-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C		1,386.05	C
038130	08-31-2015		12291	INSIGHT PUBLIC SECT	164-62-6398.00-999-599000	C		1,984.00	C
					164-62-6398.00-999-599000			88.00	
							<b>Check 038130 Total:</b>	<b>2,072.00</b>	
038131	08-31-2015		01434	JACKSBORO ISD	226-13-6499.00-816-523000	C		5,500.00	C
038132	08-31-2015		11325	LOU JAGGERS	199-41-6419.00-702-599000	C		675.00	C
038133	08-31-2015		10178	K & B SERVICES	775-51-6249.01-999-599000	C		1,500.00	C
038134	08-31-2015		12870	KAUZ	220-13-6299.00-850-524000	C		1,230.00	C
					220-13-6299.00-850-524000			78.75	
							<b>Check 038134 Total:</b>	<b>1,308.75</b>	
038135	08-31-2015		01653	MONARCH BANQUETS	182-62-6499.02-999-599000	C		552.00	C
					199-41-6499.02-702-599000			298.50	
							<b>Check 038135 Total:</b>	<b>850.50</b>	
038136	08-31-2015		01555	TRICIA MARSH	226-13-6411.00-814-523000	C		60.23	C
					226-13-6411.00-815-523000			229.42	
							<b>Check 038136 Total:</b>	<b>289.65</b>	
038137	08-31-2015		00801	DARLA MCCLURE	164-62-6411.00-999-599000	C		869.74	C
038138	08-31-2015		00628	CONNIE MCNUTT	167-62-6411.00-999-599000	C		6.36	C
					184-13-6411.00-999-525000			5.34	
							<b>Check 038138 Total:</b>	<b>11.70</b>	
038139	08-31-2015		05581	MIDWAY ISD	174-00-1243.00-000-500000	C		3,730.86	C
038140	08-31-2015		08329	KENNY MILLER	167-62-6411.00-999-599000	C		82.53	C
					289-13-6411.00-837-599000			2.87	
							<b>Check 038140 Total:</b>	<b>85.40</b>	
038141	08-31-2015		01889	CINDY MOSES	226-13-6411.00-814-523000	C		47.59	C
					226-13-6411.00-814-523000			10.64	
					226-13-6411.00-814-523000			50.95	
							<b>Check 038141 Total:</b>	<b>109.18</b>	

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038142	08-31-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		218.11	C	
038143	08-31-2015		00526	NEWCASTLE ISD	174-00-1243.00-000-500000	C		4,263.84	C	
038144	08-31-2015		00451	NOCONA ISD	174-00-1243.00-000-500000	C		4,263.84	C	
038145	08-31-2015		00948	NOCONA PUBLIC LIBR	174-00-1243.00-000-500000	C		4,320.00	C	
038146	08-31-2015		10915	NUSTATS	226-13-6291.00-821-523000	C		22,708.35	C	
038147	08-31-2015		00200	OFFICE DEPOT	198-62-6399.00-999-599000	C		170.97	C	
038148	08-31-2015		12460	WILLIAM PAT PAGE	102-13-6411.00-870-599000 187-13-6411.00-999-599000 426-13-6411.00-999-599000	C		36.57 82.53 509.89	C	
								<b>Check 038148 Total:</b>	<b>628.99</b>	
038149	08-31-2015		12268	TRACY PATRICK	102-13-6411.00-870-599000 102-13-6411.00-870-599000 288-13-6411.00-999-599000	C		103.55 267.20 38.68	C	
								<b>Check 038149 Total:</b>	<b>409.43</b>	
038150	08-31-2015		01502	PETROLIA ISD	174-00-1243.00-000-500000	C		4,713.37	C	
038151	08-31-2015		00005	PETTYCASH	167-62-6399.00-999-599000 199-41-6399.00-701-599000 294-13-6399.00-999-601000	C		12.61 10.48 5.80	C	
								<b>Check 038151 Total:</b>	<b>28.89</b>	
038152	08-31-2015		09368	WES PIERCE	226-13-6399.00-814-523000	C		12.49	C	
038153	08-31-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		206.94 154.27	C	
								<b>Check 038153 Total:</b>	<b>361.21</b>	
038154	08-31-2015		00044	QUANAH ISD	174-00-1243.00-000-500000	C		10,304.28	C	
038155	08-31-2015		00358	RITA REEDER	225-13-6411.00-820-523000	C		212.06	C	
038156	08-31-2015		00661	REGION 13 ESC	178-13-6399.00-999-599000	C		200.00	C	
038157	08-31-2015		01815	REGION 7 ESC	199-41-6299.00-999-599000	C		150.00	C	
038158	08-31-2015		11723	MISTI ROBINSON	164-62-6411.00-999-599000	C		35.04	C	
038159	08-31-2015		00616	VIRGINIA ROSE	226-13-6411.00-814-523000	C		24.62	C	
038160	08-31-2015		00929	ROBERT RUSSELL, JR.	199-41-6419.00-702-599000	C		37.76	C	
038161	08-31-2015		12661	RICKEY SANTELLANA	184-13-6411.00-999-525000 212-13-6411.00-999-524000	C		22.04 121.65	C	
								<b>Check 038161 Total:</b>	<b>143.69</b>	

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038162	08-31-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-599000	C		158.90	C
038163	08-31-2015		00619	STANDARD STATIONE	294-13-6399.00-999-601000	C		7.60	C
038164	08-31-2015		00596	TASB	169-51-6299.00-999-599000	C		850.00	C
038165	08-31-2015		05297	TASBO	164-62-6411.00-999-599000 199-41-6411.00-999-599000	C		35.00 35.00	C
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038166	08-31-2015		09958	CINDY TEICHMAN	102-13-6411.00-870-599000 172-13-6411.00-999-599000 212-13-6411.00-999-524000 288-13-6411.00-999-599000 350-13-6411.00-999-625000	C		51.12 156.04 88.93 30.56 30.71	C
<b>Check 038166 Total:</b>								<b>357.36</b>	
038167	08-31-2015		00821	THROCKMORTON ISD	174-00-1243.00-000-500000	C		4,103.95	C
038168	08-31-2015		10650	TIME CLOCK PLUS	164-62-6399.00-999-599000 164-62-6399.00-999-599000	C		525.00 330.00	C
<b>Check 038168 Total:</b>								<b>855.00</b>	
038169	08-31-2015		02088	PATSY A TODD	199-41-6419.00-702-599000	C		77.47	C
038170	08-31-2015		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-599000	C		250.00	C
038171	08-31-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		72.25	C
038172	08-31-2015		12877	LEAH VESTAL	294-13-6419.00-999-601000	C		71.92	C
038173	08-31-2015		05192	WALSH,GALLEGOS,TR	194-13-6299.00-999-599000	C		1,000.00	C
038174	08-31-2015		11007	MICKI WESLEY	288-13-6411.00-999-599000	C		32.54	C
038175	08-31-2015		00464	WILBARGER SSA	392-93-6493.00-819-523000	C		7,137.00	C
038176	08-31-2015		00025	WILSON OFFICE SUPP	164-62-6399.00-999-599000 226-13-6399.00-814-523000	C		58.00 15.92	C
<b>Check 038176 Total:</b>								<b>73.92</b>	
038177	08-31-2015		01134	WINDTHORST ISD	174-00-1243.00-000-500000	C		3,464.37	C
038178	08-31-2015		01056	XEROX CORPORATION	752-53-6249.06-999-599000 752-53-6249.08-999-599000 752-53-6249.09-999-599000 752-53-6269.04-999-599000 752-53-6269.06-999-599000 752-53-6269.08-999-599000 752-53-6269.09-999-599000	C		1,875.39 1,058.74 161.83 255.40 883.53 2,453.85 319.88	C
<b>Check 038178 Total:</b>								<b>7,008.62</b>	

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038179	08-31-2015		00525	KAREN YELL	294-32-6411.00-999-601000	C		383.04	C
081501	08-10-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	AUG 2015 TRS ACTIVE CARE	33,609.50	C
	08-31-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	AUG 2015 TRS PYMT	26,207.80	
					863-00-2155.01-000-500000		AUG 2015 TRS PYMT	438.43	
					863-00-2155.03-000-500000		AUG 2015 TRS PYMT	64.48	
					863-00-2155.04-000-500000		AUG 2015 TRS PYMT	1,961.14	
					863-00-2155.08-000-500000		AUG 2015 TRS PYMT	5,348.60	
							<b>Check 081501 Total:</b>	<b>67,629.95</b>	
081502	08-31-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	AUG 2015 PAYROLL TAXES	39,143.01	C
					863-00-2152.01-000-500000		AUG 2015 PAYROLL TAXES	5,245.70	
					863-00-2152.02-000-500000		AUG 2015 PAYROLL TAXES	5,245.70	
							<b>Check 081502 Total:</b>	<b>49,634.41</b>	
082015	08-14-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKERS COMP PAYMENT	5.00	C
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	12.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	7.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	4.00	
	08-30-2015		00596	TASB	770-00-1411.00-000-500000	D	workers compensation claims	693.96	
							<b>Check 082015 Total:</b>	<b>722.96</b>	
							<b>Grand Totals:</b>	<b>943,476.77</b>	

End of Report