

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040440	08-11-2016		05287	ACCO BRANDS/GBC	752-53-6398.00-999-699000	C		4,161.00	N
040441	08-11-2016		12997	LISA ADAMS	429-13-6419.00-999-699000	C		80.15	N
040442	08-11-2016		13011	KATHRYN ALDRIDGE	226-13-6419.00-812-623000	C		193.32	N
040443	08-11-2016		13017	ALEX ALEJANDRO	429-13-6419.00-999-699000	C		35.36	N
040444	08-11-2016		01018	NAOMI ALEJANDRO	429-13-6419.00-999-699000	C		352.29	N
040445	08-11-2016		12995	TINA ALVARADO	429-13-6419.00-999-699000	C		84.19	N
040446*	08-11-2016		12937	HOPE APPEL	429-13-6419.00-999-699000	C		681.03	N
					429-13-6419.00-999-699000	D	LOST	-681.03	
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040447	08-11-2016		00095	ARCHER CITY ISD	226-13-6419.00-812-623000	C		635.17	N
040448	08-11-2016		03963	AT&T	164-51-6259.00-999-699000	C		31.23	N
					178-51-6259.00-999-699000			31.23	
					199-51-6259.00-750-699000			31.22	
					775-51-6259.00-999-699000			251.31	
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040449	08-11-2016		05071	AT&T	174-51-6259.04-999-699000	C		646.12	N
040450	08-11-2016		09981	AT&T	775-51-6259.00-999-699000	C		769.90	N
040451	08-11-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		95.00	N
					199-41-6499.00-999-699000			51.00	
							<b>Check 040451 Total:</b>	<b>146.00</b>	
040452	08-11-2016		13013	TRAVIS BARNES	429-13-6419.00-999-699000	C		85.41	N
040453	08-11-2016		12993	TINA BEARDEN	429-13-6419.00-999-699000	C		833.07	N
040454	08-11-2016		00885	BENCHMARK	164-62-6249.00-999-699000	C		380.47	N
					752-53-6249.11-999-699000			25.20	
							<b>Check 040454 Total:</b>	<b>405.67</b>	
040455	08-11-2016		12674	JULIANNE BESS	226-13-6419.00-812-623000	C		728.02	N
040456	08-11-2016		12987	BISTRO EXPRESS	419-13-6499.02-999-699000	C		329.00	N
040457	08-11-2016		13020	ZACKERY BLOOM	429-13-6419.00-999-699000	C		107.17	N
040458	08-11-2016		10394	MICHELLE BOONE	429-13-6419.00-999-699000	C		100.32	N
040459	08-11-2016		00172	BOWIE ISD	294-93-6493.01-924-701000	C	Head Start Pmt. for June 2016	1,054.75	N
					294-93-6493.02-924-701000		Head Start Pmt. for June 2016	1,100.34	
							<b>Check 040459 Total:</b>	<b>2,155.09</b>	

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040460	08-11-2016		02052	BRANDING IRON	199-41-6499.02-999-699000	C		1,125.00	N
040461	08-11-2016		12992	MC CURRY BROOKE	429-13-6419.00-999-699000	C		70.71	N
040462	08-11-2016		00189	BRYSON ISD	429-13-6419.00-999-699000	C		342.45	N
040463	08-11-2016		00195	BURKBURNETT ISD	294-93-6493.01-926-701000	C	Head Start Pmt. for June 2016	19,649.84	N
					294-93-6493.02-926-701000		Head Start Pmt. for June 2016	869.20	
					294-93-6493.03-926-701000		Head Start Pmt. for June 2016	560.72	
					294-93-6493.04-926-701000		Head Start Pmt. for June 2016	109.13	
					294-93-6493.07-926-701000		Head Start Pmt. for June 2016	467.69	
							<b>Check 040463 Total:</b>	<b>21,656.58</b>	
040464	08-11-2016		13026	MARIAH BYARS	429-13-6419.00-999-699000	C		104.16	N
040465	08-11-2016		13019	MICHAEL CAMPOS	429-13-6419.00-999-699000	C		691.66	N
040466	08-11-2016		00063	CDW-GOVERNMENT	163-62-6398.00-999-699000	C		285.55	N
					164-62-6398.00-999-699000			242.56	
					174-62-6399.00-999-699000			784.15	
					174-62-6399.00-999-699000			161.10	
					241-62-6399.00-999-699000			31.91	
					284-13-6398.11-999-799000			503.71	
					286-13-6398.11-999-799000			503.71	
					425-21-6398.00-999-624000			233.06	
					775-51-6398.00-999-699000			285.55	
							<b>Check 040466 Total:</b>	<b>3,031.30</b>	
040467	08-11-2016		10760	MICHAEL D CHAPMAN	244-62-6411.00-901-699353	C		1,063.03	N
040468	08-11-2016		00307	CIRCLE M BAKERY	164-62-6499.02-999-699000	C		9.45	N
					164-62-6499.02-999-699000			11.70	
					199-41-6499.02-999-699000			66.00	
					199-41-6499.02-999-699000			51.50	
					427-13-6499.02-999-699000			69.00	
					427-13-6499.02-999-699000			69.00	
							<b>Check 040468 Total:</b>	<b>276.65</b>	
040469	08-11-2016		11924	CITIBANK	171-62-6411.00-999-699000	C		103.01	N
040470	08-11-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,631.75	N
040471	08-11-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000	C	Head Start Pmt. for June 2016	7,054.00	N
					294-93-6493.07-929-701000		Head Start Pmt. for June 2016	97.25	
							<b>Check 040471 Total:</b>	<b>7,151.25</b>	
040472	08-11-2016		11541	DEEANN CLIFTON	429-13-6419.00-999-699000	C		83.71	N
040473	08-11-2016		11953	COMCELL	174-51-6259.01-999-699000	C		900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040474	08-11-2016		11105	COMPLETEBOOK & ME	102-13-6329.00-870-699000	C .		33.62	N
					102-13-6329.00-870-699000	.		12.63	
					102-13-6329.00-870-699000	.		11.16	
					102-13-6329.00-870-699000	.		20.74	
					102-13-6329.00-870-699000	.		19.30	
					102-13-6329.00-870-699000	.		10.09	
					102-13-6329.00-870-699000	.		11.05	
					102-13-6329.00-870-699000	.		341.43	
					102-13-6329.00-870-699000	.		2.27	
					419-13-6329.00-999-699000	.		89.65	
					419-13-6329.00-999-699000	.		157.68	
					419-13-6329.00-999-699000	.		174.15	
							<b>Check 040474 Total:</b>	<b>883.77</b>	
040475	08-11-2016		13015	DEBBY COMPTON	429-13-6419.00-999-699000	C		685.62	N
040476	08-11-2016		11163	NANCY COOK	429-13-6419.00-999-699000	C		71.75	N
040477	08-11-2016		12963	COUNSELOR CONNEC	244-62-6291.00-902-699353	C .		1,513.58	N
040478	08-11-2016		11358	LARRY CRABB	429-13-6419.00-999-699000	C		353.19	N
040479	08-11-2016		00391	DEBBIE CUMMINGS	163-62-6411.00-999-699000	C		138.14	N
					178-13-6499.00-999-699000			200.00	
							<b>Check 040479 Total:</b>	<b>338.14</b>	
040480	08-11-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		204.98	N
					164-62-6411.00-999-699000	.		290.57	
							<b>Check 040480 Total:</b>	<b>495.55</b>	
040481	08-11-2016		05947	DELL COMPUTER COR	164-62-6398.00-999-699000	C .		697.01	N
					164-62-6398.00-999-699000	.		41.23	
					198-62-6398.00-999-699000	.		29.99	
					198-62-6398.00-999-699000	.		1,802.21	
					199-41-6398.00-701-699000	.		994.01	
					199-41-6398.00-701-699000	.		80.43	
							<b>Check 040481 Total:</b>	<b>3,644.88</b>	
040482	08-11-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000	C		.28	N
					102-51-6259.00-870-699000			7.12	
					164-51-6259.00-999-699000			20.93	
					167-51-6259.00-999-699000			4.08	
					171-51-6259.00-999-699000			2.03	
					174-51-6259.00-999-699000			3.08	
					178-51-6259.00-999-699000			3.22	
					181-51-6259.00-999-699000			4.92	
					187-51-6259.00-999-699000			.17	
					196-51-6259.00-999-699000			.12	
					199-51-6259.00-701-699000			1.97	
					199-51-6259.00-750-699000			.80	
					212-51-6259.00-999-624000			1.65	
					226-51-6259.00-812-623000			.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-51-6259.00-814-623000			3.80	
					226-51-6259.00-821-623000			.41	
					241-51-6259.00-999-699000			4.23	
					244-51-6259.00-902-699353			.26	
					286-51-6259.00-999-799000			.22	
					288-51-6259.00-999-699000			.63	
					294-51-6259.00-999-701000			1.40	
					331-51-6259.00-999-799353			3.43	
					385-51-6259.00-818-623000			.15	
					711-51-6259.00-999-699000			.60	
					752-51-6259.00-999-699000			.15	
					775-51-6259.00-999-699000			10.43	
							<b>Check 040482 Total:</b>	<b>76.21</b>	
040483	08-11-2016		12463	ISABELL DIAZ	226-13-6419.00-815-623000	C		141.46	N
040484	08-11-2016		11693	MISTI DICKERSON	429-13-6419.00-999-699000	C		125.17	N
040485	08-11-2016		09625	JAMIE DILBECK	284-13-6419.00-999-799000	C		89.14	N
040486	08-11-2016		12194	CYNTHIA DYES	161-13-6499.02-999-699000	C		376.66	N
040487	08-11-2016		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-699000	C		38.99	N
					164-62-6411.00-999-699000			38.99	
					164-62-6411.00-999-699000			38.99	
					164-62-6411.00-999-699000			163.96	
					212-13-6411.00-999-624000			38.99	
					212-13-6411.00-999-624000			116.97	
					226-13-6411.00-821-623000			204.56	
					241-62-6411.00-888-699000			274.92	
					241-62-6411.00-888-699000			116.97	
					241-62-6411.00-888-699000			116.97	
					241-62-6411.00-999-699000			204.95	
					241-62-6411.00-999-699000			187.83	
					263-13-6411.00-999-625000			116.97	
					285-13-6411.00-999-699000			116.97	
					427-13-6411.00-999-699000			233.94	
							<b>Check 040487 Total:</b>	<b>2,010.97</b>	
040488	08-11-2016		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-699000	C		11,500.00	N
040489	08-11-2016		07353	EICHELBAUM WARDEL	170-62-6291.00-999-699000	C		153.66	N
040490	08-11-2016		12938	Eligibility Tracking Calcul	199-41-6499.00-750-699000	C		337.05	N
040491	08-11-2016		03597	FEDERAL EXPRESS C	183-13-6399.04-999-699000	C		11.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040492	08-11-2016		12881	FLIPPEN GROUP	178-13-6291.00-999-699000	C		24,100.00	N
					178-13-6291.00-999-699000			47,600.00	
<b>Check 040492 Total:</b>								<b>71,700.00</b>	
040493	08-11-2016		11988	JOHN H FORD	429-13-6419.00-999-699000	C		741.23	N
040494	08-11-2016		13008	LESLIE FRANKLIN	226-13-6419.00-812-623000	C		268.24	N
040495	08-11-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000	C	Head Start Pmt. for June 2016	13,635.19	N
					294-93-6493.03-988-701000		Head Start Pmt. for June 2016	192.43	
					294-93-6493.05-988-704000		Head Start Pmt. for June 2016	2,817.35	
<b>Check 040495 Total:</b>								<b>16,644.97</b>	
040496	08-11-2016		12994	AMANDA GARCIA	429-13-6419.00-999-699000	C		835.33	N
040497	08-11-2016		10340	BETTIE GERMAN	429-13-6419.00-999-699000	C		42.77	N
040498	08-11-2016		12292	GIBSON CONSULTING	226-13-6291.00-821-623000	C		14,935.00	N
040499	08-11-2016		13016	PATTI GOLDEN	429-13-6419.00-999-699000	C		765.35	N
040500	08-11-2016		07675	GRAINGER IND SUPPL	775-51-6399.00-999-699000	C		154.08	N
040501	08-11-2016		12078	ELIZABETH GULLEY	429-13-6419.00-999-699000	C		45.97	N
040502	08-11-2016		12894	MARISA HAFLEY	427-13-6399.00-999-699000	C		24.94	N
					427-13-6499.02-999-699000			27.96	
					429-13-6411.00-999-699000			294.18	
<b>Check 040502 Total:</b>								<b>347.08</b>	
040503	08-11-2016		07424	KATHY HARVEY	427-13-6411.00-999-699000	C		316.31	N
040504	08-11-2016		13027	DARREN HARVICK	429-13-6419.00-999-699000	C		84.64	N
040505	08-11-2016		00626	TAMMY HENDERSON	385-13-6411.00-818-623000	C		244.31	N
040506	08-11-2016		01365	HENRIETTA ISD	294-93-6493.01-937-701000	C	Head Start Pmt. for June 2016	588.52	N
					294-93-6493.07-937-701000		Head Start Pmt. for June 2016	56.13	
					294-93-6493.09-937-704000		Head Start Pmt. for June 2016	207.36	
<b>Check 040506 Total:</b>								<b>852.01</b>	
040507	08-11-2016		13034	MELISSA HOEPFNER	429-13-6419.00-999-699000	C		76.32	N
040508	08-11-2016		03834	NANCY HOLCOMBE	164-62-6411.00-999-699000	C		717.95	N
040509	08-11-2016		01434	JACKSBORO ISD	178-00-5729.00-000-600000	C		15.00	N
040510	08-11-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C		1,500.00	N
040511	08-11-2016		10015	CHRISTI KELTON	226-13-6419.00-812-623000	C		496.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040512	08-11-2016		12779	JEFF KEY	226-13-6291.00-814-623000	C		1,600.00	N
040513	08-11-2016		13003	TAMARA KOETTER	385-13-6419.00-818-623000	C		511.02	N
040514	08-11-2016		12923	KUZMICH CONSULTIN	178-13-6291.00-999-699000	C		13,000.00	N
040515	08-11-2016		11836	KWIK KOPY PRINTING	294-13-6399.05-999-701000	C		275.00	N
040516	08-11-2016		13006	REBECCA LA BELLE	226-13-6419.00-812-623000	C		198.05	N
040517	08-11-2016		05841	LA QUINTA EAST AMA	241-62-6411.00-888-699000	C		163.50	N
040518	08-11-2016		00573	LA QUINTA HOTEL SAN	241-62-6411.00-888-699000	C		169.06	N
040519	08-11-2016		10235	LA QUINTA INN & SUIT	241-62-6411.00-888-699000	C		190.46	N
040520	08-11-2016		12940	LA QUINTA INN & SUIT	226-13-6411.00-812-623000	C		485.05	N
040521	08-11-2016		10228	LA QUINTA INN/CONVE	164-62-6411.00-999-699000	C		311.26	N
					241-62-6411.00-999-699000			461.70	
							<b>Check 040521 Total:</b>	<b>772.96</b>	
040522	08-11-2016		08377	SHERRI LANE	419-13-6399.00-999-699000	C		64.70	N
040523	08-11-2016		12822	LEXI LAW	429-13-6419.00-999-699000	C		126.47	N
040524	08-11-2016		13025	KYLI LEAL	429-13-6419.00-999-699000	C		641.98	N
040525	08-11-2016		13024	RICHARD LEAL	429-13-6419.00-999-699000	C		22.18	N
040526	08-11-2016		12263	JONI LEMLEY	285-13-6411.00-999-599000	C		415.14	N
					285-13-6411.00-999-699000			12.08	
							<b>Check 040526 Total:</b>	<b>427.22</b>	
040527	08-11-2016		13007	ERIN LEWIS	226-13-6419.00-812-623000	C		188.96	N
040528	08-11-2016		10016	VALLIA MAGANA	226-13-6419.00-812-623000	C		156.39	N
040529	08-11-2016		01555	TRICIA MARSH	226-13-6411.00-815-623000	C		7.98	N
					385-13-6411.00-818-623000			26.23	
					385-13-6411.00-818-623000			15.96	
							<b>Check 040529 Total:</b>	<b>50.17</b>	
040530	08-11-2016		13022	CHRISTINA MATHES	429-13-6419.00-999-699000	C		81.08	N
040531	08-11-2016		12998	SARA MATHIS	429-13-6419.00-999-699000	C		240.53	N
040532	08-11-2016		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		285.51	N

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040533	08-11-2016		12474	JESSICA MCKEE	226-13-6419.00-812-623000	C		537.57	N
040534	08-11-2016		13032	KELLY MEERS	429-13-6419.00-999-699000	C		240.19	N
040535	08-11-2016		13010	DWAIN MILAM	429-13-6419.00-999-699000	C		143.13	N
040536	08-11-2016		12693	JOHN MILLER	425-11-6291.20-856-624000	C		167.12	N
040537	08-11-2016		13031	NANETTE MILLS	429-13-6419.00-999-699000	C		81.15	N
040538	08-11-2016		01653	MONARCH BANQUETS	178-13-6499.02-999-699000 178-13-6499.02-999-699000	C		223.75 147.00	N
							<b>Check 040538 Total:</b>	<b>370.75</b>	
040539	08-11-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		198.17	N
040540	08-11-2016		12673	MARY MORGAN	226-13-6419.00-812-623000	C		490.30	N
040541	08-11-2016		01889	CINDY MOSES	226-13-6411.00-814-623000	C		352.73	N
040542	08-11-2016		12843	MSB	775-51-6411.00-999-699000	C		9.06	N
040543	08-11-2016		10958	AMANDA NARCONIS	226-13-6419.00-812-623000	C		542.56	N
040544	08-11-2016		06861	JENNIFER NASH	429-13-6419.00-999-699000	C		100.00	N
040545	08-11-2016		12835	NATIONAL ART & SCH	171-62-6399.00-999-699000 198-62-6399.00-999-699000	C		21.90 37.14	N
							<b>Check 040545 Total:</b>	<b>59.04</b>	
040546	08-11-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C		16.20	N
040547	08-11-2016		12303	TRAVIS NEVILLE	241-62-6411.00-888-699000 241-62-6411.00-888-699000 241-62-6411.00-888-699000 241-62-6411.00-888-699000 241-62-6411.00-999-699000 241-62-6411.00-999-699000	C		46.00 37.66 40.32 43.79 223.67 82.95	N
							<b>Check 040547 Total:</b>	<b>474.39</b>	
040548	08-11-2016		12985	NOBELUS	102-13-6399.00-870-699000 422-13-6399.00-999-699000 423-13-6399.00-999-699000	C		21.85 6.95 46.90	N
							<b>Check 040548 Total:</b>	<b>75.70</b>	
040549	08-11-2016		00451	NOCONA ISD	294-93-6493.01-947-701000 294-93-6493.04-947-701000 294-93-6493.07-947-701000	C	Head Start Pmt. for June 2016 Head Start Pmt. for June 2016 Head Start Pmt. for June 2016	103.67 164.50 46.96	N
							<b>Check 040549 Total:</b>	<b>315.13</b>	

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040550	08-11-2016		00200	OFFICE DEPOT	102-13-6399.00-870-699000	C		2.37	N
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					102-13-6399.00-870-699000			133.25	
					284-13-6399.11-999-799000			5.00	
					284-13-6399.11-999-799000			17.17	
					284-13-6399.11-999-799000			171.22	
					423-13-6399.00-999-699000			77.40	
					423-13-6399.00-999-699000			24.50	
							<b>Check 040550 Total:</b>	<b>439.88</b>	
040551	08-11-2016		00712	OLNEY ISD	177-00-5729.00-000-600000	C		2,000.00	N
040552	08-11-2016		13021	DONNA PARKER	429-13-6419.00-999-699000	C		694.68	N
040553	08-11-2016		12268	TRACY PATRICK	102-62-6411.00-871-699000	C		23.10	N
					161-13-6411.00-999-699000			710.69	
					177-13-6411.00-999-699000			238.76	
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040554	08-11-2016		12990	LESLIE PIERCE	429-13-6419.00-999-699000	C		47.07	N
040555	08-11-2016		12999	JACI PIPPER	429-13-6419.00-999-699000	C		39.00	N
040556	08-11-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C		257.00	N
040557	08-11-2016		12862	PLUMBERS AND PIPEF	425-11-6399.00-856-624000	C		10,776.73	N
					425-11-6399.20-856-624000			16.32	
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040558	08-11-2016		13018	ABIGAIL POPE	429-13-6419.00-999-699000	C		235.90	N
040559	08-11-2016		13012	SHANNAN PORTER	429-13-6419.00-999-699000	C		98.95	N
040560	08-11-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		71.95	N
040561	08-11-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		93.47	N
					164-62-6411.00-999-699000			59.75	
					164-62-6411.00-999-699000			295.02	
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040562	08-11-2016		00562	PYRAMID PAPER COM	198-62-6399.00-999-699000	C		123.18	N
040563	08-11-2016		06864	JENNIFER REDWINE	226-13-6419.00-812-623000	C		564.24	N
040564	08-11-2016		00358	RITA REEDER	226-13-6411.00-812-623000	C		383.02	N
040565	08-11-2016		00661	REGION 13 ESC	226-13-6411.00-814-623000	C		125.00	N
040566	08-11-2016		00272	REGION 20 ESC	423-13-6399.00-999-699000	C		86.25	N

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040567	08-11-2016		01815	REGION 7 ESC	199-41-6239.00-999-699000	C		600.00	N
040568	08-11-2016		11723	MISTI ROBINSON	164-62-6411.00-999-699000	C		83.57	N
040569	08-11-2016		12865	AMY ROGERS	226-13-6411.00-814-623000	C		308.24	N
					429-13-6411.00-999-699000			105.78	
							<b>Check 040569 Total:</b>	<b>414.02</b>	
040570	08-11-2016		13030	CHELSEA RUSSELL	429-13-6419.00-999-699000	C		608.94	N
040571	08-11-2016		12361	DENISE SANDERS	429-13-6419.00-999-699000	C		247.84	N
040572	08-11-2016		12661	RICKEY SANTELLANA	263-13-6411.00-999-625000	C		404.44	N
040573	08-11-2016		13002	SBS PROMO	198-62-6399.00-999-699000	C		505.00	N
040574	08-11-2016		12276	LINDSAY SCHMIDT	226-13-6419.00-812-623000	C		207.99	N
040575	08-11-2016		13004	ANGI SCHNEIDER	385-13-6419.00-818-623000	C		511.02	N
040576	08-11-2016		07634	SCHOOL SPECIALTY	198-62-6399.00-999-699000	C		103.94	N
040577	08-11-2016		00861	BILLYE H (BUNNY) SCH	429-13-6419.00-999-699000	C		746.15	N
040578	08-11-2016		09298	WILL SCOGGINS	163-62-6411.00-999-699000	C		113.02	N
040579	08-11-2016		11622	SEIDLITZ EDUCATION I	178-13-6291.00-999-699000	C		7,346.00	N
					226-13-6329.00-814-623000			8,582.00	
							<b>Check 040579 Total:</b>	<b>15,928.00</b>	
040580	08-11-2016		12860	TRISH SHAVER	226-13-6419.00-812-623000	C		48.54	N
040581	08-11-2016		11498	SNA	241-62-6495.00-999-699000	C		147.00	N
040582	08-11-2016		13028	MATTHEW SOUCY	429-13-6419.00-999-699000	C		669.67	N
040583	08-11-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C		127.40	N
040584	08-11-2016		12996	MISTI SPEAR	429-13-6419.00-999-699000	C		767.72	N
040585	08-11-2016		11658	ROBERT SPENCER	429-13-6419.00-999-699000	C		121.92	N
040586	08-11-2016		13001	WARDRUP STACEY	429-13-6419.00-999-699000	C		278.30	N
040587	08-11-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C		955.04	N
					281-11-6399.00-999-624000			2,682.22	
					422-13-6399.00-999-699000			298.16	
					422-13-6399.00-999-699000			12.08	
					422-13-6399.00-999-699000			391.50	
	08-11-2016	8040343874	05791	STAPLES ADVANTAGE	422-13-6399.00-999-699000	M	cancelled 4	-31.32	
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					423-13-6399.00-999-699000	.		18.42	
					423-13-6399.00-999-699000	.		25.60	
					752-53-6398.00-999-699000	.		946.25	
					752-53-6398.00-999-699000	.		54.50	
					775-51-6399.00-999-699000	.		108.90	
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040588	08-11-2016		13005	STONE OVEN PIZZA	427-13-6499.02-999-699000	C		111.20	N
040589	08-11-2016		00596	TASB	199-41-6499.00-750-699000	C		995.92	N
040590	08-11-2016		09958	CINDY TEICHMAN	188-13-6411.00-999-699000	C		148.95	N
040591	08-11-2016		12991	HOWARD TERESA	429-13-6419.00-999-699000	C		62.99	N
040592	08-11-2016		13033	LORI THORNE	429-13-6419.00-999-699000	C		65.55	N
040593	08-11-2016		10478	THREE RIVERS FOUND	284-13-6411.00-999-799000	C		75.00	N
					284-13-6419.00-999-799000	.		1,275.00	
							<b>Check 040593 Total:</b>	<b>1,350.00</b>	
040594	08-11-2016		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-699000	C		1,445.00	N
040595	08-11-2016		12956	TTU RECREATION SPO	385-11-6412.00-818-623000	C		741.40	N
					385-13-6419.00-818-623000	.		258.60	
							<b>Check 040595 Total:</b>	<b>1,000.00</b>	
040596	08-11-2016		11579	TURNAROUND SCHOO	178-13-6291.00-999-699000	C		3,800.00	N
040597	08-11-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		76.47	N
					775-51-6249.00-999-699000	.		76.47	
					775-51-6249.00-999-699000	.		76.47	
							<b>Check 040597 Total:</b>	<b>229.41</b>	
040598	08-11-2016		10011	JENNIFER UTLEY	226-13-6419.00-812-623000	C		379.00	N
040599	08-11-2016		12344	ELENA VAZQUEZ	385-13-6419.00-818-623000	C		511.02	N
040600	08-11-2016		10352	VERSACOR	775-51-6249.00-999-699000	C		350.00	N
					775-51-6249.00-999-699000	.		82.00	
							<b>Check 040600 Total:</b>	<b>432.00</b>	
040601	08-11-2016		00104	SHERRY L VILLA	429-13-6419.00-999-699000	C		86.70	N
040602	08-11-2016		12439	VOYAGER FLEET SYST	164-62-6411.00-999-699000	C		79.66	N
					212-13-6411.00-999-624000	.		57.63	
					226-13-6411.00-814-623000	.		37.65	
					226-13-6411.00-816-623000	.		43.78	
					241-62-6411.00-888-699000	.		82.87	
					241-62-6411.00-999-699000	.		54.63	
					285-13-6411.00-999-699000	.		19.75	
					385-13-6411.00-818-623000	.		49.62	
					423-13-6411.00-999-699000	.		42.02	

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					427-13-6411.00-999-699000			43.79	
							<b>Check 040602 Total:</b>	<b>511.40</b>	
040603	08-11-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		45.20	N
					775-51-6411.00-999-699000			24.86	
							<b>Check 040603 Total:</b>	<b>70.06</b>	
040604	08-11-2016		12973	WALKER, MAE	429-13-6419.00-999-699000	C		98.78	N
040605	08-11-2016		13000	WADE WESLEY	429-13-6419.00-999-699000	C		44.62	N
040606	08-11-2016		12871	WEST TEXAS ELECTRI	425-11-6399.00-853-624000	C		1,167.00	N
040607	08-11-2016		10460	WESTED	284-13-6399.00-999-799000	C		125.00	N
040608	08-11-2016		13023	ALLISON WHITE	429-13-6419.00-999-699000	C		665.36	N
040609	08-11-2016		13014	DIEDREA WHITE	429-13-6419.00-999-699000	C		82.74	N
040610	08-11-2016		13035	LETITIA WILLIS	429-13-6419.00-999-699000	C		298.59	N
040611	08-11-2016		13029	ERIC WILSON	429-13-6419.00-999-699000	C		730.72	N
040612	08-11-2016		00025	WILSON OFFICE SUPP	178-13-6399.00-999-699000	C		27.96	N
040613	08-11-2016		01056	XEROX CORPORATION	752-53-6249.04-999-699000	C		1.05	N
					752-53-6249.06-999-699000			1,592.68	
					752-53-6249.07-999-699000			87.55	
					752-53-6249.08-999-699000			1,162.03	
					752-53-6249.09-999-699000			64.84	
					752-53-6269.04-999-699000			236.55	
					752-53-6269.06-999-699000			600.89	
					752-53-6269.07-999-699000			236.57	
					752-53-6269.08-999-699000			2,343.18	
					752-53-6269.09-999-699000			264.59	
							<b>Check 040613 Total:</b>	<b>6,589.93</b>	
040614	08-17-2016		10557	JULIE BROWNING	405-13-6291.00-999-621000	C		4,800.00	N
040615	08-17-2016		00195	BURKBURNETT ISD	294-93-6493.01-926-701000	C	HEAD START PMT. FOR JUL	19,604.02	N
					294-93-6493.02-926-701000		HEAD START PMT. FOR JUL	170.17	
					294-93-6493.03-926-701000		HEAD START PMT. FOR JUL	4,497.87	
							<b>Check 040615 Total:</b>	<b>24,272.06</b>	
040616	08-17-2016		10037	CARRIE CANADA	385-13-6411.00-818-623000	C		17.94	N
040617	08-17-2016		13036	CARTER CARRA	226-13-6419.00-812-623000	C		372.96	N
040618	08-17-2016		11924	CITIBANK	178-13-6399.00-999-699000	C		694.88	N
					178-13-6499.02-999-699000			173.88	
					199-41-6399.00-999-699000			28.82	
					199-41-6411.00-701-699000			294.30	
					199-41-6499.02-999-699000			128.76	

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					429-13-6419.00-999-699000	.		31.21	
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040619	08-17-2016		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-699000	C		136.83	N
					164-62-6411.00-999-699000	.		155.59	
					164-62-6411.00-999-699000	.		38.99	
					241-62-6411.00-888-699000	.		137.83	
							<b>Check 040619 Total:</b>	<b>469.24</b>	
040620	08-17-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	HEAD START PMT. FOR JUL	12,605.84	N
040621*	08-17-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C	.	489.85	N
					775-51-6499.02-999-699000	D	WRG AMOUNT	-489.85	
							<b>Check 040621 Total:</b>	<b>.00</b>	
040622	08-17-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000	C	HEAD START PMT. FOR JUL	6,187.27	N
040623	08-17-2016		10369	GOVCONNECTION INC	241-62-6399.00-999-699000	C	.	1,037.55	N
040624	08-17-2016		01147	HARPER PERKINS ARC	199-51-6249.00-999-699000	C		21,366.90	N
040625	08-17-2016		01125	LAKESHORE LEARNIN	226-13-6399.00-812-623000	C	.	7,232.67	N
040626	08-17-2016		12263	JONI LEMLEY	423-13-6399.00-999-699000	C		56.97	N
040627	08-17-2016		11559	M & F LITTEKEN CO.	199-51-6249.00-999-699000	C		4,956.00	N
040628	08-17-2016		01555	TRICIA MARSH	385-13-6411.00-818-623000	C	.	227.55	N
040629	08-17-2016		01653	MONARCH BANQUETS	178-13-6499.02-999-699000	C		591.00	N
					182-62-6499.02-999-699000	.		493.50	
					182-62-6499.02-999-699000	.		359.60	
							<b>Check 040629 Total:</b>	<b>1,444.10</b>	
040630	08-17-2016		01889	CINDY MOSES	161-13-6411.00-999-699000	C	.	50.48	N
040631	08-17-2016		00200	OFFICE DEPOT	167-62-6399.00-999-699000	C	.	27.69	N
					178-13-6399.00-999-699000	.		19.26	
							<b>Check 040631 Total:</b>	<b>46.95</b>	
040632	08-17-2016		06943	ORIENTAL TRADING C	226-13-6399.00-812-623000	C	.	358.70	N
040633	08-17-2016		11823	MS LAURA OTEY	226-13-6291.00-822-623000	C	.	1,350.00	N
040634	08-17-2016		10503	DANA PARRISH	199-41-6399.00-999-699000	C		26.00	N
040635	08-17-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000	C	HEAD START PMT. FOR JUL	51.15	N
					294-93-6493.02-951-701000		HEAD START PMT. FOR JUL	32.57	
					294-93-6493.04-951-701000		HEAD START PMT. FOR JUL	113.00	
							<b>Check 040635 Total:</b>	<b>196.72</b>	

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040636	08-17-2016		00661	REGION 13 ESC	102-62-6239.00-871-699000	C		1,000.00	N
040637	08-17-2016		01133	REGION 18 ESC	226-13-6419.00-814-623000	C		3,300.00	N
040638	08-17-2016		01720	SAMS CLUB	178-13-6399.00-999-699000 199-41-6499.02-999-699000	C		78.10 62.12	N
<b>Check 040638 Total:</b>								<b>140.22</b>	
040639	08-17-2016		07042	SHI GOVERNMENT SO	226-13-6399.00-815-623000	C		217.80	N
040640	08-17-2016		11331	SPORTS CENTER	178-13-6399.00-999-699000	C		90.00	N
040641	08-17-2016		05791	STAPLES ADVANTAGE	179-13-6399.00-999-699000	C		30.00	N
040642	08-17-2016		12866	LYNRA TACKITT	226-13-6411.00-821-623000	C		139.48	N
040643	08-17-2016		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C		5.00	N
040644	08-17-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		84.23	N
040645	08-17-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-699000 164-51-6259.05-999-699000 167-51-6259.05-999-699000 171-51-6259.05-999-699000 172-51-6259.05-999-699000 174-51-6259.05-999-699000 198-51-6259.05-999-699000 199-51-6259.05-701-699000 212-51-6259.05-999-624000 226-51-6259.05-814-623000 241-51-6259.05-999-699000 294-51-6259.05-999-701000 427-51-6259.05-999-699000 775-51-6259.05-999-699000	C		113.97 125.81 151.96 24.54 37.99 189.77 63.13 75.98 37.99 151.96 105.52 37.99 75.98 98.48	N
<b>Check 040645 Total:</b>								<b>1,291.07</b>	
040646	08-17-2016		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C		51.35	N
040647	08-24-2016		09981	AT&T	775-51-6259.00-999-699000	C		826.14	N
040648	08-24-2016		10987	SHERI BATY	199-41-6291.00-999-699000	C		554.25	N
040649	08-24-2016		01882	BJD ENGRAVING	199-41-6399.00-750-699000	C		8.00	N
040650	08-24-2016		00172	BOWIE ISD	294-93-6493.01-924-701000 294-93-6493.02-924-701000 294-93-6493.03-924-701000	C	HEAD START PMT. FOR JUL HEAD START PMT. FOR JUL HEAD START PMT. FOR JUL	420.73 281.45 10.94	N
<b>Check 040650 Total:</b>								<b>713.12</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040651	08-24-2016		00189	BRYSON ISD	226-13-6419.00-812-623000	C		697.23	N
040652	08-24-2016		01101	SUSAN BYERS	244-62-6411.00-901-699353	C		900.18	N
040653	08-24-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000 195-11-6411.00-999-623000	C		222.26 34.17	N
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040654	08-24-2016		11924	CITIBANK	161-13-6411.00-999-699000 161-13-6411.00-999-699000 174-62-6399.00-999-699000 178-13-6499.02-999-699000 178-13-6499.02-999-699000 181-62-6411.00-999-699000 199-13-6411.00-999-699000 226-13-6411.00-814-623000 226-13-6411.00-821-623000 294-13-6499.02-999-701000	C		459.70 588.03 69.99 912.00 939.25 143.19 201.68 350.04 295.92 1,143.72	N
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040655	08-24-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		2,784.35	N
040656	08-24-2016		11105	COMPLETEBOOK & ME	178-13-6329.00-999-699000 178-13-6329.00-999-699000 220-31-6339.00-851-724000	C		24.61 18.83 1,105.92	N
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040657	08-24-2016		12917	JANET CORDER	198-62-6291.00-999-699000	C		3,102.15	N
040658	08-24-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000 102-51-6259.00-870-699000 163-51-6259.00-999-699000 164-51-6259.00-999-699000 167-51-6259.00-999-699000 171-51-6259.00-999-699000 174-51-6259.00-999-699000 178-51-6259.00-999-699000 181-51-6259.00-999-699000 198-51-6259.00-999-699000 199-51-6259.00-701-699000 199-51-6259.00-750-699000 212-51-6259.00-999-624000 220-51-6259.00-850-724000 226-51-6259.00-814-623000 226-51-6259.00-821-623000 241-51-6259.00-999-699000 263-51-6259.00-999-625000 284-51-6259.00-999-799000 294-51-6259.00-999-701000 350-51-6259.00-999-725000 711-51-6259.00-999-699000	C		.21 .13 1.78 5.10 2.19 3.05 1.12 .56 2.88 .66 1.53 .59 1.68 3.07 6.48 .18 3.35 .12 1.58 .28 .08 .57	N

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					775-51-6259.00-999-699000			.60	
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040659	08-24-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		161.76	N
					164-62-6411.00-999-699000			77.98	
					350-13-6411.00-999-725000			38.99	
					350-13-6411.00-999-725000			38.99	
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040660	08-24-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C		489.85	N
	08-24-2016	0001633160	09305	FARMER BROS.CO	775-51-6499.02-999-699000	M		-10.50	
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040661	08-24-2016		12292	GIBSON CONSULTING	226-13-6291.00-821-623000	C		14,935.00	N
040662	08-24-2016		12918	JOAN GORE	198-62-6291.00-999-699000	C		3,102.15	N
040663	08-24-2016		10369	GOVCONNECTION INC	164-62-6399.00-999-699000	C		1,182.71	N
					199-41-6399.00-701-699000			170.68	
					220-13-6399.00-850-724000			156.86	
					223-13-6399.00-999-724000			156.86	
					241-62-6399.00-999-699000			131.97	
					280-13-6399.00-999-724000			156.86	
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040664	08-24-2016		12894	MARISA HAFLEY	102-13-6411.00-870-699000	C		310.07	N
040665	08-24-2016		01147	HARPER PERKINS ARC	199-51-6249.00-999-699000	C		2,026.49	N
040666	08-24-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		140.83	N
					385-13-6411.00-818-623000			187.63	
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040667	08-24-2016		01365	HENRIETTA ISD	226-13-6419.00-814-623000	C		288.58	N
040668	08-24-2016		13042	TIFFANY HUMPERT	199-13-6419.00-999-699000	C		42.20	N
					226-13-6419.00-814-623000			685.53	
							<b>Check 040668 Total:</b>	<b>727.73</b>	
040669	08-24-2016		03690	LRP PUBLICATIONS	226-13-6329.00-814-623000	C		6,319.00	N
					226-13-6329.00-814-623000			24,975.00	
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040670	08-24-2016		11559	M & F LITTEKEN CO.	199-51-6249.00-999-699000	C		112,139.60	N
040671	08-24-2016		11937	MAYFIELD PAPER CO	775-51-6399.00-999-699000	C		196.90	N
040672	08-24-2016		01653	MONARCH BANQUETS	183-13-6499.02-999-624000	C		294.00	N
040673	08-24-2016		01889	CINDY MOSES	226-13-6411.00-814-623000	C		231.18	N
040674	08-24-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		7,585.91	N

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040675	08-24-2016		00451	NOCONA ISD	294-93-6493.01-947-701000	C	HEAD START PMT. FOR JUL	87.14	N
					294-93-6493.02-947-701000		HEAD START PMT. FOR JUL	9,600.00	
					<b>Check 040675 Total:</b>		<b>9,687.14</b>		
040676	08-24-2016		00200	OFFICE DEPOT	164-62-6399.00-999-699000	C	.	326.02	N
040677	08-24-2016		00114	PERMA-BOUND BOOK	220-31-6339.00-851-724000	C	.	2,044.16	N
					427-13-6329.00-999-699000		.	8.46	
					<b>Check 040677 Total:</b>		<b>2,052.62</b>		
040678	08-24-2016		05790	QUILL CORP.	102-13-6399.00-870-699000	C	.	29.70	N
					422-13-6399.00-999-699000		.	62.48	
					<b>Check 040678 Total:</b>		<b>92.18</b>		
040679	08-24-2016		00358	RITA REEDER	226-13-6411.00-812-623000	C	.	48.87	N
040680	08-24-2016		00661	REGION 13 ESC	179-13-6239.00-999-699000	C	.	375.00	N
					179-13-6239.00-999-699000		.	375.00	
					226-13-6329.00-814-623000		.	1,284.20	
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040681	08-24-2016		12328	ROLE MODEL PRODUC	294-13-6291.00-999-701000	C	.	2,000.00	N
					294-13-6291.00-999-701000		.	10,000.00	
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040682	08-24-2016		01720	SAMS CLUB	161-13-6499.02-999-699000	C	.	385.45	N
040683	08-24-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C	.	51.60	N
					161-13-6399.00-999-699000		.	195.04	
					241-62-6399.00-999-699000		.	232.20	
					422-13-6399.00-999-699000		.	176.66	
					423-13-6399.00-999-699000		.	38.70	
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040684	08-24-2016		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-699000	C	.	96.00	N
					775-51-6249.00-999-699000		.	819.00	
					<b>Check 040684 Total:</b>		<b>915.00</b>		
040685	08-24-2016		11076	TWC/LMCI	226-13-6399.00-814-623000	C	.	275.00	N
040686	08-24-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C	.	82.83	N
040687	08-24-2016		00453	VERNON ISD	226-13-6411.00-812-623000	C	.	582.75	N
040688	08-24-2016		05192	WALSH,GALLEGOS,TR	226-13-6329.00-814-623000	C	.	2,500.00	N
040689	08-24-2016		00574	WEST TX LIGHTHOUSE	198-62-6399.00-999-699000	C	.	2.86	N
					199-41-6399.00-750-699000		.	3.76	
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040690	08-24-2016		00464	WILBARGER SSA	392-93-6493.00-819-623000	C	.	7,000.00	N
040691	08-24-2016		00025	WILSON OFFICE SUPP	226-13-6399.00-814-623000	C	.	596.00	N
					226-13-6399.00-814-623000		.	219.99	
					429-13-6398.00-999-699000		.	9,313.08	
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040692	08-24-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		237.02	N
040693	08-31-2016		00879	ABLE NET	226-13-6399.00-812-623000 226-13-6399.00-814-623000	C		3,537.45 8,616.45	N
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040694	08-31-2016		10505	ADMINISTRATIVE CON	171-62-6499.00-999-699000	C		200.00	N
040695	08-31-2016		08405	AMERICAN PRINTING	226-13-6399.00-815-623000	C		979.54	N
040696	08-31-2016		12937	HOPE APPEL	429-13-6419.00-999-699000	C	REPLACED LOST CK 40446	681.03	N
040697	08-31-2016		12430	APPLE STORE FOR ED	226-13-6399.00-812-623000	C		221.00	N
040698	08-31-2016		00591	ATTAINMENT COMPAN	226-13-6399.00-814-623000	C		634.41	N
040699	08-31-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000 199-41-6499.00-999-699000 199-41-6499.00-999-699000	C		55.00 55.00 50.00	N
							<b>Check 040699 Total:</b>	<b>160.00</b>	
040700	08-31-2016		06896	BARNES AND NOBLE B	226-13-6329.00-814-623000 226-13-6329.00-814-623000 226-13-6329.00-814-623000	C		47.92 255.20 23.96	N
							<b>Check 040700 Total:</b>	<b>327.08</b>	
040701	08-31-2016	RI08	00885	BENCHMARK	164-62-6249.00-999-699000	M	DOUBLE BILLED FOR BASE	-32.44	N
	08-31-2016		00885	BENCHMARK	752-53-6269.10-999-699000	C		116.00	
							<b>Check 040701 Total:</b>	<b>83.56</b>	
040702	08-31-2016		01882	BJD ENGRAVING	199-41-6399.00-999-699000	C		11.75	N
040703	08-31-2016		00172	BOWIE ISD	294-13-6419.00-999-704000	C		2,159.82	N
040704	08-31-2016		08024	BUTMAN METHODIST	385-11-6412.00-818-623000 385-13-6411.00-818-623000 385-13-6419.00-818-623000	C		2,250.00 450.00 300.00	N
							<b>Check 040704 Total:</b>	<b>3,000.00</b>	
040705	08-31-2016		10037	CARRIE CANADA	226-13-6411.00-815-623000	C		211.26	N
040706	08-31-2016		00063	CDW-GOVERNMENT	164-62-6398.00-999-699000	C		1,426.47	N
	08-31-2016	DZQ0354	00063	CDW-GOVERNMENT	164-62-6398.00-999-699000	M		-242.56	
	08-31-2016		00063	CDW-GOVERNMENT	220-13-6399.00-850-724000 223-13-6399.00-999-724000 280-13-6399.00-999-724000 381-13-6399.00-999-724000	C		92.59 92.58 92.58 92.59	
							<b>Check 040706 Total:</b>	<b>1,554.25</b>	
040707	08-31-2016		12901	CHILDREN'S EDUCATI	174-62-6399.00-999-699000 174-62-6399.00-999-699000	C		75.00 75.00	N
							<b>Check 040707 Total:</b>	<b>150.00</b>	

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040708	08-31-2016		11924	CITIBANK	178-13-6499.02-999-699000	C .		80.00	N
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040709	08-31-2016		12125	CITY OF ABILENE	241-62-6269.05-888-699000	C .		8,157.00	N
040710	08-31-2016		00266	CITY OF WICHITA FALL	294-13-6269.05-999-701000	C .		80.00	N
040711	08-31-2016		11105	COMPLETEBOOK & ME	226-13-6329.00-814-623000	C .		5,820.80	N
					226-13-6329.00-821-623000	.		933.75	
					226-13-6399.00-814-623000	.		1,309.50	
					226-13-6399.00-822-623000	.		2,597.80	
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040712	08-31-2016		12385	CONSCIOUS DISCIPLIN	226-13-6399.00-814-623000	C .		2,142.65	N
040713	08-31-2016		13047	SHARI COODY	168-62-6411.00-999-699000	C		179.28	N
040714	08-31-2016		09407	CPI/IANCICI	226-13-6329.00-816-623000	C .		1,786.80	N
040715	08-31-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C .		415.73	N
040716	08-31-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		167.07	N
040717	08-31-2016		05947	DELL COMPUTER COR	167-62-6398.00-999-699000	C .		26.24	N
					167-62-6398.00-999-699000	.		1,581.30	
					226-13-6398.00-814-623000	.		870.55	
					429-13-6398.00-999-699000	.		3,584.02	
							<b>Check 040717 Total:</b>	<b>6,062.11</b>	
040718	08-31-2016		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-699000	C		116.97	N
					212-13-6411.00-999-624000			38.99	
					226-13-6411.00-814-623000			40.99	
					350-13-6411.00-999-725000			38.99	
							<b>Check 040718 Total:</b>	<b>235.94</b>	
040719	08-31-2016		12613	EDUCATION SUPPLY N	198-62-6399.00-999-699000	C .		10.21	N
040720	08-31-2016		12966	ESTRELLITA	178-13-6291.00-999-699000	C .		1,457.73	N
040721	08-31-2016		08299	FAMILY TO FAMILY NE	226-13-6291.00-821-623000	C .		15,000.00	N
					226-13-6291.00-821-623000	.		14,487.25	
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040722	08-31-2016		03597	FEDERAL EXPRESS C	199-41-6399.04-701-699000	C		6.60	N
040723	08-31-2016		11122	FROG STREET PRESS	294-13-6399.00-999-701000	C .		18,599.89	N
040724	08-31-2016		13039	GABBORT COMMUNIC	775-51-6499.00-999-699000	C		333.35	N

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040725	08-31-2016		10369	GOVCONNECTION INC	226-13-6399.00-812-623000	C		1,690.80	N
					226-13-6399.00-814-623000			34.94	
					776-13-6399.00-999-699000			107.63	
							<b>Check 040725 Total:</b>	<b>1,833.37</b>	
040726	08-31-2016		12894	MARISA HAFLEY	429-13-6411.00-999-699000	C		184.24	N
040727	08-31-2016		11720	HEARTLAND SCHOOL	182-62-6399.00-999-699000	C		657.00	N
040728	08-31-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		227.12	N
					226-13-6411.00-815-623000			49.51	
							<b>Check 040728 Total:</b>	<b>276.63</b>	
040729	08-31-2016		01365	HENRIETTA ISD	294-13-6419.00-999-704000	C		1,384.89	N
040730	08-31-2016		03834	NANCY HOLCOMBE	164-62-6411.00-999-699000	C		499.58	N
					164-62-6411.00-999-699000			1,078.38	
							<b>Check 040730 Total:</b>	<b>1,577.96</b>	
040731	08-31-2016		13041	PAULA HOLSBERY	199-41-6399.00-750-699000	C		40.58	N
040732	08-31-2016		13037	IMPRESSIONS SCREE	161-13-6399.00-999-699000	C		528.00	N
040733	08-31-2016		12253	INFINITY SUPPLY & SE	198-62-6399.00-999-699000	C		57.96	N
040734	08-31-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C		1,545.00	N
040735	08-31-2016		10412	KELLY PROPANE & FU	775-51-6249.00-999-699000	C		25.00	N
040736	08-31-2016		01125	LAKESHORE LEARNIN	226-13-6399.00-812-623000	C		5,571.39	N
					226-13-6399.00-814-623000			4,279.50	
					294-13-6399.00-999-701000			796.00	
							<b>Check 040736 Total:</b>	<b>10,646.89</b>	
040737	08-31-2016		12263	JONI LEMLEY	102-13-6399.00-870-699000	C		38.58	N
					423-13-6499.02-999-699000			38.35	
							<b>Check 040737 Total:</b>	<b>76.93</b>	
040738	08-31-2016		09162	JANAY LITZ	199-41-6411.00-750-699000	C		56.30	N
040739	08-31-2016		01555	TRICIA MARSH	226-13-6411.00-815-623000	C		245.52	N
040740	08-31-2016		12564	ARCELI SALLI MENDEZ	164-62-6411.00-999-699000	C		391.50	N
040741	08-31-2016		01653	MONARCH BANQUETS	199-41-6499.02-702-699000	C		142.50	N
					199-41-6499.02-702-699000			284.25	
							<b>Check 040741 Total:</b>	<b>426.75</b>	
040742	08-31-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		315.91	N
040743	08-31-2016		10288	NATIONAL EDUCATION	226-13-6399.00-814-623000	C		101.95	N
					226-13-6399.00-815-623000			1,208.38	
							<b>Check 040743 Total:</b>	<b>1,310.33</b>	

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040744	08-31-2016		12969	NONPROFIT LAW TRAI	294-13-6411.00-999-704000	C		169.00	N
040745	08-31-2016		00200	OFFICE DEPOT	226-13-6399.00-814-623000	C		1,025.97	N
040746	08-31-2016		06943	ORIENTAL TRADING C	226-13-6399.00-812-623000	C		538.84	N
					226-13-6399.00-812-623000			1,054.97	
					226-13-6399.00-814-623000			86.17	
							<b>Check 040746 Total:</b>	<b>1,679.98</b>	
040747	08-31-2016		12460	WILLIAM PAT PAGE	424-13-6411.00-999-699000	C		338.53	N
040748	08-31-2016		11394	PERRY OFFICE PLUS	226-13-6399.00-814-623000	C		212.75	N
040749	08-31-2016		00005	PETTYCASH	102-13-6399.00-870-699000	C		14.55	N
					102-13-6399.00-870-699000			2.00	
					167-62-6399.00-999-699000			15.31	
					167-62-6399.00-999-699000			12.99	
					168-62-6399.00-999-699000			15.00	
					177-13-6399.00-999-699000			15.98	
					179-13-6399.00-999-699000			6.88	
					179-13-6499.02-999-699000			20.00	
					188-13-6499.02-999-699000			17.28	
					188-13-6499.02-999-699000			15.00	
					194-13-6499.02-999-699000			16.92	
					198-62-6399.00-999-699000			17.99	
					198-62-6399.00-999-699000			8.00	
					198-62-6399.00-999-699000			17.50	
					220-13-6399.00-850-724000			19.70	
					294-13-6399.00-999-701000			53.22	
					294-13-6499.02-999-701000			7.95	
					419-13-6499.02-999-699000			14.26	
					775-51-6399.00-999-699000			12.99	
							<b>Check 040749 Total:</b>	<b>303.52</b>	
040750	08-31-2016		09368	WES PIERCE	199-41-6411.00-701-699000	C		30.30	N
040751	08-31-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		225.10	N
					164-62-6411.00-999-699000			166.10	
					164-62-6411.00-999-699000			125.08	
							<b>Check 040751 Total:</b>	<b>516.28</b>	
040752	08-31-2016		00661	REGION 13 ESC	178-13-6239.05-999-699000	C		75.00	N
040753	08-31-2016		13043	GICELA RODRIGUEZ	294-13-6419.00-999-704000	C		45.02	N
040754	08-31-2016		12328	ROLE MODEL PRODUC	294-13-6399.00-999-701000	C		1,870.83	N
040755	08-31-2016		10834	S & S WORLDWIDE INC	226-13-6399.00-812-623000	C		97.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040756	08-31-2016		01720	SAMS CLUB	226-13-6399.00-814-623000	C .		227.52	N
040757	08-31-2016		11846	SCHOOL HEALTH COR	226-13-6399.00-814-623000	C .		977.52	N
040758	08-31-2016		07042	SHI GOVERNMENT SO	226-13-6399.00-814-623000	C .		307.89	N
040759	08-31-2016		11498	SNA	241-62-6411.00-999-699000	C .		535.00	N
040760	08-31-2016		12971	STACY'S SENSORY SO	226-13-6399.00-815-623000	C .		290.96	N
040761	08-31-2016		00619	STANDARD STATIONE	167-62-6399.00-999-699000	C .		66.00	N
					198-62-6399.00-999-699000	.		14.61	
					199-41-6399.00-750-699000	.		6.98	
					241-62-6399.00-999-699000	.		14.77	
					281-13-6399.00-999-624000	.		4.06	
							<b>Check 040761 Total:</b>	<b>106.42</b>	
040762	08-31-2016		12960	DEBBIE STANDLEY	241-62-6411.00-999-699000	C		156.57	N
040763	08-31-2016		05791	STAPLES ADVANTAGE	226-13-6399.00-814-623000	C .		862.49	N
040764	08-31-2016		00596	TASB	169-51-6299.00-999-699000	C .		550.00	N
					775-51-6299.00-999-699000	.		550.00	
							<b>Check 040764 Total:</b>	<b>1,100.00</b>	
040765	08-31-2016		05297	TASBO	171-62-6495.00-999-699000	C .		130.00	N
					171-62-6495.00-999-699000	.		150.00	
					171-62-6495.00-999-699000	.		110.00	
					171-62-6495.00-999-699000	.		130.00	
							<b>Check 040765 Total:</b>	<b>520.00</b>	
040766	08-31-2016		06588	LISA J TAYLOR	102-13-6411.00-870-699000	C		331.58	N
					102-13-6411.00-870-699000	.		98.94	
							<b>Check 040766 Total:</b>	<b>430.52</b>	
040767	08-31-2016		09958	CINDY TEICHMAN	102-62-6411.00-871-699000	C		95.51	N
					188-13-6411.00-999-699000	.		128.91	
					288-13-6411.00-999-699000	.		97.06	
							<b>Check 040767 Total:</b>	<b>321.48</b>	
040768	08-31-2016		12441	THE CURRICULUM CE	244-62-6399.00-901-699353	C .		550.00	N
					244-62-6399.00-904-699353	.		3,850.00	
							<b>Check 040768 Total:</b>	<b>4,400.00</b>	
040769	08-31-2016		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-699000	C .		110.00	N
					775-51-6249.00-999-699000	.		3,450.00	
							<b>Check 040769 Total:</b>	<b>3,560.00</b>	
040770	08-31-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		82.83	N
040771	08-31-2016		12439	VOYAGER FLEET SYST	102-13-6411.00-870-699000	C		28.95	N
					161-13-6411.00-999-699000	.		28.72	
					164-62-6411.00-999-699000	.		92.46	
					212-13-6411.00-999-624000	.		8.69	
					226-13-6411.00-814-623000	.		13.49	
					241-62-6411.00-999-699000	.		31.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					263-13-6411.00-999-625000			43.99	
					350-13-6411.00-999-725000			16.32	
					427-13-6411.00-999-699000			42.34	
	08-31-2016	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-699000	M		-42.83	
							<b>Check 040771 Total:</b>	<b>263.69</b>	
040772	08-31-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		37.85	N
					775-51-6249.00-999-699000			63.95	
	08-31-2016	0869311589	12293	VOYAGER FLEET SYST	775-51-6411.00-999-699000	M		-13.17	
							<b>Check 040772 Total:</b>	<b>88.63</b>	
040773	08-31-2016		13044	MARLOWE WADDELL	294-13-6419.00-999-704000	C		52.44	N
040774	08-31-2016		01289	WALMART	294-13-6399.00-999-701000	C		29.82	N
040775	08-31-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		74.87	N
040776	08-31-2016		00361	WICHITA FALLS ISD	294-13-6419.00-999-704000	C		1,284.03	N
					294-93-6493.01-958-701000		Head Start Pmt. for July 2016	167,674.99	
					294-93-6493.02-958-701000		Head Start Pmt. for July 2016	497.80	
					294-93-6493.03-958-701000		Head Start Pmt. for July 2016	29.24	
					294-93-6493.05-958-704000		Head Start Pmt. for July 2016	46.34	
							<b>Check 040776 Total:</b>	<b>169,532.40</b>	
040777	08-31-2016		09129	WICHITA LOCK & KEY	220-13-6399.00-850-724000	C		19.00	N
040778	08-31-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		191.15	N
081601	08-10-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	AUG 2016 TRS ACTIVE CARE	38,179.00	N
	08-31-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	AUG 2016 TRS PYMT	31,054.29	
					863-00-2155.01-000-600000		AUG 2016 TRS PYMT	405.27	
					863-00-2155.03-000-600000		AUG 2016 TRS PYMT	59.60	
					863-00-2155.04-000-600000		AUG 2016 TRS PYMT	2,175.80	
					863-00-2155.05-000-600000		AUG 2016 TRS PYMT	191.76	
					863-00-2155.08-000-600000		AUG 2016 TRS PYMT	5,933.94	
							<b>Check 081601 Total:</b>	<b>77,999.66</b>	
081602	08-31-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	AUG 2016 PAYROLL TAXES	43,960.62	N
					863-00-2152.01-000-600000		AUG 2016 PAYROLL TAXES	5,553.97	
					863-00-2152.02-000-600000		AUG 2016 PAYROLL TAXES	5,553.97	
							<b>Check 081602 Total:</b>	<b>55,068.56</b>	
082016	08-16-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	W/COMP PYMT	14.00	N
<b>Grand Totals:</b>								<b>1,058,847.89</b>	

End of Report