

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038443*	12-12-2016		00491	TASB RISK MANAGEM	755-00-2110.00-000-700000	D	WORKERS COMP INV 38443	707.50	N
					755-00-2110.00-000-700000		ERROR	-707.50	
							Check 038443 Total:	.00	
041377	12-13-2016		12197	DAVID R ANDERSON	226-13-6411.00-814-723000	C		163.39	N
041378	12-13-2016		03963	AT&T	164-51-6259.00-999-799000	C		31.21	N
					178-51-6259.00-999-799000			31.21	
					199-51-6259.00-750-799000			31.20	
					775-51-6259.00-999-799000			251.16	
							Check 041378 Total:	344.78	
041379	12-13-2016		00410	DIANE BALTHROP	102-62-6411.00-869-799000	C		535.40	N
					196-62-6411.00-999-799000			332.18	
							Check 041379 Total:	867.58	
041380	12-13-2016		00885	BENCHMARK	164-62-6249.00-999-799000	C		15.87	N
					752-53-6249.11-999-799000			9.61	
					752-53-6269.10-999-799000			116.00	
							Check 041380 Total:	141.48	
041381	12-13-2016		13049	BOOMTOWN VISION P	385-13-6291.00-818-723000	C		1,000.00	N
041382	12-13-2016		00195	BURKBURNETT ISD	286-13-6413.00-999-799000	C		1,000.00	N
					294-93-6493.03-926-701000		Head Start Pmt. for Oct. 2016	8,990.02	
							Check 041382 Total:	9,990.02	
041383	12-13-2016		01101	SUSAN BYERS	168-62-6411.00-999-799000	C		168.26	N
041384	12-13-2016		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		176.23	N
					226-13-6411.00-814-723000			131.26	
							Check 041384 Total:	307.49	
041385	12-13-2016		10395	ANGELINA CHAPA	184-13-6411.00-995-725000	C		46.83	N
041386	12-13-2016		00307	CIRCLE M BAKERY	174-62-6499.02-999-799000	C		38.10	N
					178-13-6499.02-999-799000			7.20	
							Check 041386 Total:	45.30	
041387	12-13-2016		11924	CITIBANK	178-13-6499.02-999-799000	C		50.94	N
					199-41-6399.00-701-799000			147.50	
					199-41-6399.00-701-799000			120.82	
					199-41-6411.00-750-799000			333.20	
					199-41-6499.02-999-799000			115.81	
					226-13-6299.00-821-723000			60.51	
					226-13-6399.00-815-723000			274.84	
					226-13-6411.00-814-723000			140.61	
					226-13-6411.00-814-723000			99.19	
					294-13-6499.02-999-801000			141.35	
							Check 041387 Total:	1,484.77	
041388	12-13-2016		05488	CITY OF WICHITA FALL	775-51-6499.00-999-799000	C		15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041389	12-13-2016		11953	COMCELL	174-51-6259.01-999-799000	C		900.00	N
041390	12-13-2016		00308	COMMERCIAL & INDUS	775-51-6299.00-999-799000	C		147.00	N
041391	12-13-2016		11105	COMPLETEBOOK & ME	350-13-6399.00-999-725000	C		16.85	N
					350-13-6399.00-999-725000			24.19	
					350-13-6399.00-999-725000			7.31	
							Check 041391 Total:	48.35	
041392	12-13-2016		13047	SHARI COODY	168-62-6411.00-999-799000	C		261.49	N
					168-62-6411.00-999-799000			130.75	
							Check 041392 Total:	392.24	
041393	12-13-2016		13088	AMANDA CRUZ	284-13-6419.00-999-799000	C		61.40	N
041394	12-13-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C		72.74	N
					181-62-6411.00-999-799000			149.64	
							Check 041394 Total:	222.38	
041395	12-13-2016		13090	D&S ENGINEERING LA	199-51-6249.00-999-799000	C		521.13	N
041396	12-13-2016		09219	DISCOVERY EDUCATI	198-62-6329.03-999-799000	C		3,500.00	N
041397	12-13-2016		07588	CHERYL DODSON	284-13-6419.00-999-799000	C		90.00	N
041398	12-13-2016		10640	EAN HOLDINGS, LLC	179-13-6411.00-999-799000	C		122.07	N
					212-13-6411.00-999-724000			38.69	
					226-13-6411.00-815-723000			116.07	
					226-13-6411.00-821-723000			514.14	
					331-62-6411.00-999-799353			38.69	
					427-13-6411.00-999-799000			64.80	
					427-13-6411.00-999-799000			116.07	
					429-13-6411.00-999-799000			38.69	
					429-13-6411.00-999-799000			38.69	
							Check 041398 Total:	1,087.91	
041399	12-13-2016		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-799000	C		2,975.00	N
041400	12-13-2016		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C		148.74	N
041401	12-13-2016		03597	FEDERAL EXPRESS C	226-13-6399.04-814-723000	C		10.30	N
041402	12-13-2016		01331	FLATT STATIONERS IN	226-13-6399.00-814-723000	C		50.56	N
041403	12-13-2016		12881	FLIPPEN GROUP	178-13-6291.00-999-799000	C		16,800.00	N
041404	12-13-2016		11594	DARREN FRANCIS	102-41-6411.00-866-799000	C		350.04	N
041405	12-13-2016		12894	MARISA HAFLEY	427-13-6411.00-999-799000	C		97.40	N
					429-13-6411.00-999-799000			311.23	
							Check 041405 Total:	408.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041406	12-13-2016		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		121.90	N
041407	12-13-2016		09464	JANIS HEEBNER	220-13-6411.00-850-724000	C		301.64	N
					220-13-6411.00-852-724000	.		306.16	
					223-13-6411.00-999-724000	.		75.41	
					223-13-6411.00-999-724000	.		76.53	
							Check 041407 Total:	759.74	
041408	12-13-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		277.61	N
					226-13-6411.00-815-723000			50.72	
					226-13-6411.00-815-723000			126.96	
					226-13-6411.00-815-723000			109.22	
					226-13-6411.00-815-723000			102.74	
							Check 041408 Total:	667.25	
041409	12-13-2016		12577	KATHLEEN HEWES	226-13-6419.00-821-723000	C		224.40	N
041410	12-13-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000	C		125.11	N
					294-32-6411.00-999-801000			289.12	
							Check 041410 Total:	414.23	
041411	12-13-2016		00254	HIGGINBOTHAM INSUR	199-51-6425.00-750-799000	C		2,183.00	N
041412	12-13-2016		10234	HOME DEPOT CREDIT	226-13-6399.00-815-723000	C		163.66	N
					775-51-6399.00-999-799000	.		431.05	
					775-51-6399.00-999-799000	.		129.85	
							Check 041412 Total:	724.56	
041413	12-13-2016		09553	STACEY JURECEK	294-13-6411.00-999-804000	C		792.73	N
041414	12-13-2016		10178	K & B SERVICES	775-51-6249.01-999-799000	C		1,500.00	N
041415	12-13-2016		00826	KNOX CITY ISD	226-13-6499.01-812-723000	C		210.00	N
041416	12-13-2016		10228	LA QUINTA INN/CONVE	199-13-6419.00-999-799000	C		86.39	N
					284-13-6419.00-999-799000	.		4,029.73	
							Check 041416 Total:	4,116.12	
041417	12-13-2016		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		245.99	N
041418	12-13-2016		13040	LUBBOCK IND ELECTR	425-11-6291.00-856-724000	C		1,964.40	N
041419	12-13-2016		01555	TRICIA MARSH	226-13-6399.00-815-723000	C		16.98	N
					226-13-6411.00-815-723000	.		124.68	
							Check 041419 Total:	141.66	
041420	12-13-2016		11937	MAYFIELD PAPER CO	294-13-6399.00-999-801000	C		3,038.71	N
041421	12-13-2016		12890	LAURA MCDONALD	429-13-6411.00-999-799000	C		175.57	N
					429-13-6411.00-999-799000			252.58	
							Check 041421 Total:	428.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041422	12-13-2016		00628	CONNIE MCNUTT	102-62-6411.00-871-799000	C		25.19	N
041423	12-13-2016		01653	MONARCH BANQUETS	294-13-6499.02-999-801000	C		374.00	N
041424	12-13-2016		12898	DONNA MOORE	241-62-6411.00-999-799000	C		681.31	N
041425	12-13-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000	C		16.20	N
041426	12-13-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000 241-62-6411.00-999-799000	C		95.58 164.16	N
							Check 041426 Total:	259.74	
041427	12-13-2016		00451	NOCONA ISD	294-13-6499.01-999-801000	C		140.00	N
041428	12-13-2016		00200	OFFICE DEPOT	294-13-6399.00-999-801000 777-13-6399.00-999-799000	C		479.20 138.98	N
							Check 041428 Total:	618.18	
041429	12-13-2016		11823	MS LAURA OTEY	226-13-6291.00-822-723000	C		3,375.00	N
041430	12-13-2016		12460	WILLIAM PAT PAGE	102-13-6411.00-870-799000 187-13-6411.00-999-799000	C		472.93 166.03	N
							Check 041430 Total:	638.96	
041431	12-13-2016		01122	PARKAIR TRAVEL	102-62-6411.00-869-799000 211-13-6411.00-999-724000	C		424.70 387.20	N
							Check 041431 Total:	811.90	
041432	12-13-2016		11428	PASODEL NORTE CHIL	226-13-6419.00-821-723000	C		447.67	N
041433	12-13-2016		12268	TRACY PATRICK	102-62-6411.00-871-799000 211-13-6411.00-999-724000	C		569.25 60.76	N
							Check 041433 Total:	630.01	
041434	12-13-2016		01502	PETROLIA ISD	294-93-6493.02-951-701000 294-93-6493.03-951-701000	C	Head Start Pmt. for Oct. 2016 Head Start Pmt. for Oct. 2016	25.00 1,242.16	N
							Check 041434 Total:	1,267.16	
041435	12-13-2016		03663	CHRISTINE PIRKLE	199-41-6411.00-750-799000	C		353.30	N
041436	12-13-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
041437	12-13-2016		12862	PLUMBERS AND PIPEF	425-11-6291.00-854-724000	C		7,669.36	N
041438	12-13-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-799000	C		71.95	N
041439	12-13-2016		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		48.53	N
041440	12-13-2016		12942	XOCHITL PRUIT	282-13-6411.00-999-624000	C		146.34	N
041441	12-13-2016		10195	QUORUM	199-41-6329.00-701-799000	C		360.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041442	12-13-2016		00616	VIRGINIA ROSE	294-13-6411.00-999-801000	C		36.38	N
041443	12-13-2016		01720	SAMS CLUB	194-13-6499.02-999-723000 199-41-6499.02-999-799000	C		10.98 44.35	N
							Check 041443 Total:	55.33	
041444	12-13-2016		11846	SCHOOL HEALTH COR	226-13-6399.00-814-723000 226-13-6399.00-814-723000 226-13-6399.00-815-723000	C		154.52 297.47 346.06	N
							Check 041444 Total:	798.05	
041445	12-13-2016		12168	SEEDLING BRAILLE BO	226-13-6329.00-815-723000	C		2,008.00	N
041446	12-13-2016		12187	SOLARWINDS	174-62-6399.00-999-799000	C		587.00	N
041447	12-13-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C		111.65	N
041448	12-13-2016		12971	STACY'S SENSORY SO	226-13-6329.00-815-723000 226-13-6399.00-815-723000	C		36.00 495.00	N
							Check 041448 Total:	531.00	
041449	12-13-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000 164-62-6399.00-999-799000 178-13-6399.00-999-799000 181-62-6399.00-999-799000 775-51-6399.12-999-799000 775-51-6399.12-999-799000 775-51-6399.12-999-799000 775-51-6399.12-999-799000	C		6.13 67.79 101.88 357.57 1,166.00 166.00 53.14 959.69	N
							Check 041449 Total:	2,878.20	
041450	12-13-2016		12866	LYNRA TACKITT	226-13-6411.00-821-723000	C		33.40	N
041451	12-13-2016		00596	TASB	169-51-6495.00-999-799000 171-62-6495.00-999-799000	C		1,175.00 800.00	N
							Check 041451 Total:	1,975.00	
041452	12-13-2016		13089	AVERY TATE	284-13-6419.00-999-799000	C		54.37	N
041453	12-13-2016		06588	LISA J TAYLOR	179-13-6411.00-999-799000 179-13-6411.00-999-799000	C		402.99 375.12	N
							Check 041453 Total:	778.11	
041454	12-13-2016		09958	CINDY TEICHMAN	102-62-6411.00-871-799000 172-13-6411.00-999-799000 288-13-6411.00-999-799000	C		297.25 241.32 151.81	N
							Check 041454 Total:	690.38	
041455	12-13-2016		12853	TEXAS CARPENTERS	425-11-6291.00-855-724000	C		1,781.01	N
041456	12-13-2016		00234	TEXAS ISD	171-62-6329.00-999-799000	C		275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041457	12-13-2016		13091	LISA TRAINHAM	284-13-6419.00-999-799000	C		409.85	N
041458	12-13-2016		01729	TX SCHL FR THE BLIN	226-13-6329.00-815-723000	C		138.00	N
041459	12-13-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
					775-51-6249.00-999-799000			82.83	
							Check 041459 Total:	165.66	
041460	12-13-2016		09937	KRISTI VEITENHEIMER	211-13-6411.00-999-724000	C		614.75	N
041461	12-13-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-799000	C		113.97	N
					164-51-6259.05-999-799000			126.48	
					167-51-6259.05-999-799000			151.96	
					171-51-6259.05-999-799000			24.50	
					172-51-6259.05-999-799000			37.99	
					174-51-6259.05-999-799000			234.45	
					199-51-6259.05-701-799000			75.98	
					212-51-6259.05-999-724000			37.99	
					226-51-6259.05-814-723000			151.96	
					241-51-6259.05-999-799000			105.48	
					294-51-6259.05-999-801000			37.99	
					427-51-6259.05-999-799000			75.98	
					429-51-6259.05-999-799000			114.01	
					775-51-6259.05-999-799000			98.64	
							Check 041461 Total:	1,387.38	
041462	12-13-2016		00453	VERNON ISD	286-13-6413.00-999-799000	C		300.00	N
					427-13-6499.00-999-799000			400.00	
							Check 041462 Total:	700.00	
041463	12-13-2016		10352	VERSACOR	775-51-6249.00-999-799000	C		82.00	N
041464	12-13-2016		01289	WALMART	199-41-6399.00-702-799000	C		85.40	N
					226-13-6399.00-815-723000			606.61	
					226-13-6399.00-815-723000			166.02	
					294-13-6399.00-999-801000			24.94	
					294-13-6399.00-999-801000			49.88	
					294-13-6399.00-999-801000			199.52	
					294-13-6399.00-999-801000			24.94	
					294-13-6399.00-999-801000			99.76	
					294-13-6399.00-999-801000			99.76	
							Check 041464 Total:	1,356.83	
041465	12-13-2016		05192	WALSH,GALLEGOS,TR	226-13-6291.00-814-723000	C		2,750.00	N
041466	12-13-2016		11007	MICKI WESLEY	161-13-6411.00-999-799000	C		359.53	N
041467	12-13-2016		12871	WEST TEXAS ELECTRI	425-11-6291.00-853-724000	C		4,440.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041468	12-13-2016		09876	JAN WESTOVER	284-13-6419.00-999-799000	C		66.93	N
041469	12-13-2016		10935	WICHITA FALLS ELECT	425-11-6291.00-851-724000	C		2,937.82	N
041470	12-13-2016		00361	WICHITA FALLS ISD	226-13-6499.01-812-723000	C		270.00	N
					226-13-6499.01-812-723000			90.00	
					286-13-6413.00-999-799000			1,000.00	
							Check 041470 Total:	1,360.00	
041471	12-13-2016		09129	WICHITA LOCK & KEY	775-51-6399.00-999-799000	C		9.15	N
041472	12-13-2016		01056	XEROX CORPORATION	381-13-6249.00-999-724000	C		76.82	N
					752-53-6249.04-999-799000			1.05	
					752-53-6249.06-999-799000			616.40	
					752-53-6249.07-999-799000			81.35	
					752-53-6249.08-999-799000			134.50	
					752-53-6249.09-999-799000			53.76	
					752-53-6269.04-999-799000			236.55	
					752-53-6269.06-999-799000			600.89	
					752-53-6269.07-999-799000			236.57	
					752-53-6269.08-999-799000			2,343.18	
					752-53-6269.09-999-799000			264.59	
							Check 041472 Total:	4,645.66	
121601	12-15-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	DEC 2016 TRS ACTIVE CARE	39,961.00	N
	12-29-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	DEC 2016 TRS PYMT	33,527.47	
					863-00-2155.01-000-700000		DEC 2016 TRS PYMT	390.52	
					863-00-2155.03-000-700000		DEC 2016 TRS PYMT	57.44	
					863-00-2155.04-000-700000		DEC 2016 TRS PYMT	2,208.40	
					863-00-2155.08-000-700000		DEC 2016 TRS PYMT	6,022.95	
							Check 121601 Total:	82,167.78	
121602	12-16-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	DEC 2016 PAYROLL TAXES	44,244.32	N
					863-00-2152.01-000-700000		DEC 2016 PAYROLL TAXES	6,151.36	
					863-00-2152.02-000-700000		DEC 2016 PAYROLL TAXES	6,151.36	
							Check 121602 Total:	56,547.04	
122016	12-12-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	W/COMP PYMT	13.00	N
138443	12-12-2016		00491	TASB RISK MANAGEM	755-00-2110.00-000-700000	D	WORKERS COMP INV 38443	707.50	N
Grand Totals:								251,464.98	

End of Report