

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040294	07-13-2016		09599	ABECEDARIAN	423-13-6399.00-999-699000	C		412.50	N
040295	07-13-2016		10505	ADMINISTRATIVE CON	171-62-6499.00-999-699000	C		200.00	N
040296	07-13-2016		12197	DAVID R ANDERSON	226-13-6411.00-816-623000	C		467.75	N
040297	07-13-2016		12968	ARBOR SCIENTIFIC	284-13-6399.11-999-699000	C		57.50	N
040298	07-13-2016		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			245.31	
							<b>Check 040298 Total:</b>	<b>338.99</b>	
040299	07-13-2016		05071	AT&T	174-51-6259.04-999-699000	C		646.12	N
040300	07-13-2016		11889	AT&T EXECUTIVE ED &	241-62-6411.00-999-699000	C		441.45	N
040301	07-13-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		60.00	N
					199-41-6499.00-999-699000			59.50	
							<b>Check 040301 Total:</b>	<b>119.50</b>	
040302	07-13-2016		10506	CHRISTIAN AVERA	226-13-6411.00-814-623000	C		237.22	N
040303	07-13-2016		00610	B & H PHOTO-VIDEO	199-13-6398.00-999-699000	C		1,464.62	N
040304	07-13-2016		00528	CAROL BAIRD	294-13-6419.00-999-701000	C		23.21	N
040305	07-13-2016		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		76.05	N
040306	07-13-2016		00885	BENCHMARK	752-53-6249.00-999-699000	C		386.52	N
040307	07-13-2016		12401	BIG 4 COOP	226-13-6419.00-814-623000	C		879.04	N
040308	07-13-2016		11255	BRENDA BLACKMON	286-13-6419.00-999-699000	C		57.00	N
040309	07-13-2016		12864	MELANIE BLOOMFIELD	161-13-6411.00-999-699000	C		394.74	N
					161-13-6411.00-999-699000			403.22	
							<b>Check 040309 Total:</b>	<b>797.96</b>	
040310	07-13-2016		09979	LINDA BORCHARDT	286-13-6419.00-999-699000	C		113.81	N
040311	07-13-2016		12694	KEITH BOWSHER	425-11-6291.00-856-624000	C		365.26	N
040312	07-13-2016		12653	BOX INC.	164-62-6399.00-999-699000	C		2,550.00	N
040313	07-13-2016		12948	BRANDON BRITT	425-11-6291.00-856-624000	C		414.90	N
040314	07-13-2016		12883	POLLY BRYANT	220-13-6411.00-850-624000	C	LOST CK # 40037	15.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040315	07-13-2016		12139	CHRISTI BULTENA	429-13-6419.00-999-699000	C		874.70	N
040316	07-13-2016		00195	BURKBURNETT ISD	286-13-6419.00-999-699000	C		215.96	N
040317	07-13-2016		12610	BURLINGTON ENGLISH	281-11-6399.00-999-624000	C		3,840.00	N
040318	07-13-2016		10037	CARRIE CANADA	385-13-6411.00-818-623000	C		64.77	N
040319	07-13-2016		10233	VOWERY CARLILE	405-13-6291.00-999-621000	C		3,300.00	N
040320	07-13-2016		10760	MICHAEL D CHAPMAN	244-62-6411.00-901-699353	C		358.13	N
040321	07-13-2016		01155	CHILLICOTHE ISD	286-13-6413.00-999-699000	C		350.00	N
040322	07-13-2016		11924	CITIBANK	187-13-6411.00-999-699000	C		138.23	N
					199-41-6499.02-999-699000	.		.03	
					244-62-6411.00-901-699353	.		74.50	
					429-13-6411.00-999-699000	.		2,189.40	
					429-13-6411.00-999-699000	.		146.05	
					429-13-6419.00-999-699000	.		30,035.46	
					429-13-6419.00-999-699000	.		704.37	
							<b>Check 040322 Total:</b>	<b>33,288.04</b>	
040323	07-13-2016		10453	CLAY-JACK SSA	226-13-6419.00-814-623000	C		1,796.21	N
040324	07-13-2016		11953	COMCELL	174-51-6259.01-999-699000	C		900.00	N
040325	07-13-2016		00308	COMMERCIAL & INDUS	775-51-6249.00-999-699000	C		71.00	N
					775-51-6299.00-999-699000	.		15.00	
					775-51-6399.00-999-699000	.		252.00	
							<b>Check 040325 Total:</b>	<b>338.00</b>	
040326	07-13-2016		11105	COMPLETEBOOK & ME	427-13-6329.00-999-699000	C		30.75	N
					427-13-6329.00-999-699000	.		324.50	
							<b>Check 040326 Total:</b>	<b>355.25</b>	
040327	07-13-2016		11026	JACK COODY	711-62-6419.00-999-699000	C		146.01	N
040328	07-13-2016		11163	NANCY COOK	161-13-6411.00-999-699000	C		372.44	N
					161-13-6411.00-999-699000	.		376.85	
							<b>Check 040328 Total:</b>	<b>749.29</b>	
040329	07-13-2016		00391	DEBBIE CUMMINGS	163-62-6411.00-999-699000	C		115.41	N
					181-62-6411.00-999-699000	.		61.41	
							<b>Check 040329 Total:</b>	<b>176.82</b>	
040330	07-13-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		51.92	N
040331	07-13-2016		00902	DINAH-MIGHT ADVENT	419-13-6399.00-999-699000	C		630.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040332	07-13-2016		12194	CYNTHIA DYES	161-13-6499.02-999-699000	C		35.70	N
					161-13-6499.02-999-699000			30.00	
					284-13-6399.00-999-699000			19.44	
							<b>Check 040332 Total:</b>	<b>85.14</b>	
040333	07-13-2016		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-699000	C		38.99	N
					167-62-6411.00-999-699000	.		155.96	
					167-62-6411.00-999-699000	.		38.99	
					212-13-6411.00-999-624000	.		38.99	
					226-13-6411.00-816-623000	.		163.96	
					381-00-2110.08-000-600000	.		77.98	
					385-13-6411.00-818-623000	.		204.95	
					385-13-6411.00-818-623000	.		163.96	
					423-13-6411.00-999-699000	.		233.94	
					423-13-6411.00-999-699001	.		233.94	
							<b>Check 040333 Total:</b>	<b>1,351.66</b>	
040334	07-13-2016		12961	ENGAGE LEARNING, IN	178-13-6291.00-999-699000	C		25,100.00	N
040335	07-13-2016		11820	EXPRESS BOOKSELLE	427-13-6329.00-999-699000	C		103.26	N
040336	07-13-2016		01331	FLATT STATIONERS IN	102-62-6399.00-871-699000	C		133.62	N
					429-13-6399.00-999-699000	.		338.13	
					752-00-1310.10-000-600000	.		10,609.30	
					752-53-6399.00-999-699000	.		1,151.36	
							<b>Check 040336 Total:</b>	<b>12,232.41</b>	
040337	07-13-2016		11594	DARREN FRANCIS	164-62-6411.00-999-699000	C		1,249.55	N
					171-62-6411.00-999-699000	.		650.74	
					171-62-6411.00-999-699000	.		307.80	
					178-13-6411.00-999-699000	.		172.07	
							<b>Check 040337 Total:</b>	<b>2,380.16</b>	
040338	07-13-2016		03982	GOLD BURG ISD	286-13-6413.00-999-699000	C		350.00	N
040339	07-13-2016		10369	GOVCONNECTION INC	102-13-6399.00-870-699000	C		197.96	N
					102-62-6399.00-871-699000	.		131.97	
					220-00-2110.08-850-600000	.		1,193.79	
					223-00-2110.08-000-600000	.		183.66	
					280-00-2110.08-000-600000	.		183.66	
					281-13-6399.00-999-624000	.		91.83	
					425-21-6399.00-999-624000	.		183.66	
							<b>Check 040339 Total:</b>	<b>2,166.53</b>	
040340	07-13-2016		12986	GAYLE GRIFFIN	226-13-6419.00-814-623000	C		54.07	N
040341	07-13-2016		12941	BARBARA S. GRUENE	244-62-6291.00-902-699353	C		1,453.46	N
040342	07-13-2016		12882	KRISTI HANKINS	167-62-6411.00-999-699000	C		377.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040343	07-13-2016		00626	TAMMY HENDERSON	385-13-6411.00-818-623000	C .		46.76	N
040344	07-13-2016		00450	IOWA PARK CISD	286-13-6413.00-999-699000 286-13-6413.00-999-699000	C		350.00 350.00	N
							<b>Check 040344 Total:</b>	<b>700.00</b>	
040345	07-13-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C .		1,770.00	N
040346	07-13-2016		00573	LA QUINTA HOTEL SAN	241-62-6411.00-888-699000	C .		144.46	N
040347	07-13-2016		12595	LA QUINTA INN & SUIT	294-32-6411.00-999-701000	C .		89.00	N
040348	07-13-2016		11031	LA QUINTA INN AUSTIN	226-13-6411.00-814-623000	C .		392.40	N
040349	07-13-2016		11132	TIFFANY LEE	381-13-6411.00-999-624000	C		84.36	N
040350	07-13-2016		12263	JONI LEMLEY	423-13-6411.00-999-699001	C .		71.88	N
040351	07-13-2016		12705	MARCUS LUNDEGREE	425-11-6291.00-853-624000	C .		480.00	N
040352	07-13-2016		12939	NECIA MARIN	161-13-6411.00-999-699000	C .		447.50	N
040353	07-13-2016		12706	ROBERT MELTON	425-11-6291.00-853-624000	C .		600.00	N
040354	07-13-2016		08329	KENNY MILLER	167-62-6411.00-999-699000	C		201.22	N
040355	07-13-2016		01653	MONARCH BANQUETS	199-41-6499.02-702-699000	C .		183.40	N
040356	07-13-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		452.32	N
040357	07-13-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C .		16.20	N
040358	07-13-2016		00451	NOCONA ISD	286-13-6413.00-999-699000	C		350.00	N
040359	07-13-2016		00200	OFFICE DEPOT	167-62-6399.00-999-699000 171-62-6399.00-999-699000 178-13-6399.00-999-699000 199-41-6399.00-750-699000 199-41-6399.00-750-699000 294-13-6399.00-999-701000 422-13-6399.00-999-699000	C . . . . . . . . . . . . .		28.95 193.32 149.34 161.69 19.94 46.60 1,493.81	N
							<b>Check 040359 Total:</b>	<b>2,093.65</b>	
040360	07-13-2016		01122	PARKAIR TRAVEL	241-62-6411.00-999-699000 241-62-6411.00-999-699000	C . . .		510.70 49.50	N
							<b>Check 040360 Total:</b>	<b>560.20</b>	
040361	07-13-2016		09368	WES PIERCE	199-41-6411.00-701-699000 199-41-6411.00-701-699000	C . . .		16.72 76.44	N
							<b>Check 040361 Total:</b>	<b>93.16</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040362	07-13-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C .		257.00	N
040363	07-13-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C .		71.95	N
040364	07-13-2016		00562	PYRAMID PAPER COM	102-13-6399.00-870-699000	C .		37.00	N
					167-62-6399.00-999-699000	.		12.00	
					199-41-6399.00-750-699000	.		17.40	
					241-62-6399.00-999-699000	.		12.00	
					752-00-1310.01-000-600000	.		357.80	
					775-51-6399.00-999-699000	.		245.32	
					775-51-6399.12-999-699000	.		67.80	
							<b>Check 040364 Total:</b>	<b>749.32</b>	
040365	07-13-2016		00358	RITA REEDER	226-13-6411.00-812-623000	C		118.60	N
					226-13-6411.00-814-623000			115.18	
							<b>Check 040365 Total:</b>	<b>233.78</b>	
040366	07-13-2016		00661	REGION 13 ESC	174-51-6259.03-999-699000	C .		7,425.00	N
					174-62-6239.00-999-699000	.		13,000.00	
					774-51-6239.00-999-699000	.		7,500.00	
					775-51-6259.03-999-699000	.		600.00	
							<b>Check 040366 Total:</b>	<b>28,525.00</b>	
040367	07-13-2016		01586	REGION 4 ESC	286-13-6329.11-999-699000	C .		3,060.00	N
040368	07-13-2016		00721	SCHOLASTIC TESTING	179-31-6339.00-999-699000	C .		449.35	N
040369	07-13-2016		07634	SCHOOL SPECIALTY	102-13-6399.00-870-699000	C .		28.52	N
					171-62-6399.00-999-699000	.		1.12	
					199-41-6399.00-750-699000	.		47.28	
					241-62-6399.00-999-699000	.		.56	
					294-13-6399.00-999-701000	.		45.79	
							<b>Check 040369 Total:</b>	<b>123.27</b>	
040370	07-13-2016		09298	WILL SCOGGINS	163-62-6411.00-999-699000	C		37.03	N
040371	07-13-2016		12495	MIKE SCOTT	294-13-6419.00-999-701000	C		26.06	N
040372	07-13-2016		11622	SEIDLITZ EDUCATION I	178-13-6329.00-999-699000	C .		1,006.35	N
040373	07-13-2016		12741	TARA MONTGOMERY	294-13-6419.00-999-701000	C		26.06	N
040374	07-13-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C .		111.65	N
040375	07-13-2016		12971	STACY'S SENSORY SO	226-13-6399.00-814-623000	C .		1,030.82	N
040376	07-13-2016		12960	DEBBIE STANDLEY	241-62-6411.00-888-699000	C .		202.33	N
040377	07-13-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C .		133.15	N
					178-13-6399.00-999-699000	.		102.11	
					226-13-6399.00-814-623000	.		79.11	
					423-13-6399.00-999-699000	.		32.40	
							<b>Check 040377 Total:</b>	<b>346.77</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040378	07-13-2016		00596	TASB	169-51-6299.00-999-699000	C .		550.00	N
					169-51-6299.00-999-699000	.		935.00	
					169-51-6299.00-999-699000	.		550.00	
					169-51-6299.00-999-699000	.		4,790.00	
					169-51-6299.00-999-699000	.		550.00	
					169-51-6299.00-999-699000	.		1,265.00	
							<b>Check 040378 Total:</b>	<b>8,640.00</b>	
040379	07-13-2016		05297	TASBO	171-62-6495.00-999-699000	C .		110.00	N
					171-62-6495.00-999-699000	.		150.00	
							<b>Check 040379 Total:</b>	<b>260.00</b>	
040380	07-13-2016		06588	LISA J TAYLOR	161-13-6411.00-999-699000	C .		372.27	N
040381	07-13-2016		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C .		8.00	N
040382	07-13-2016		12955	TOTAL SPECIAL EDUC	226-13-6291.00-814-623000	C .		1,700.00	N
040383	07-13-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		76.47	N
					775-51-6249.00-999-699000	.		76.47	
							<b>Check 040383 Total:</b>	<b>152.94</b>	
040384	07-13-2016		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-699000	C		121.98	N
040385	07-13-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-699000	C .		113.97	N
					164-51-6259.05-999-699000	.		125.56	
					167-51-6259.05-999-699000	.		151.96	
					171-51-6259.05-999-699000	.		24.54	
					172-51-6259.05-999-699000	.		37.99	
					174-51-6259.05-999-699000	.		184.38	
					198-51-6259.05-999-699000	.		150.36	
					199-51-6259.05-701-699000	.		75.98	
					212-51-6259.05-999-624000	.		37.99	
					226-51-6259.05-814-623000	.		151.96	
					241-51-6259.05-999-699000	.		105.52	
					294-51-6259.05-999-701000	.		37.99	
					427-51-6259.05-999-699000	.		75.98	
					775-51-6259.05-999-699000	.		97.23	
							<b>Check 040385 Total:</b>	<b>1,371.41</b>	
040386	07-13-2016		10352	VERSACOR	775-51-6249.00-999-699000	C .		82.00	N
040387	07-13-2016		01289	WALMART	284-13-6399.11-999-699000	C .		22.64	N
					284-13-6399.11-999-699000	.		122.57	
					284-13-6399.11-999-699000	.		16.75	
							<b>Check 040387 Total:</b>	<b>161.96</b>	
040388	07-13-2016		11014	WALSH,GALLEGOS,TR	226-13-6291.00-814-623000	C .		2,825.00	N
040389	07-13-2016		12871	WEST TEXAS ELECTRI	425-11-6499.20-853-624000	C		300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040390	07-13-2016		12974	WHITED, HEATHER	423-13-6411.00-999-699001	C		420.79	N
040391	07-13-2016		00361	WICHITA FALLS ISD	286-13-6413.00-999-699000	C		350.00	N
040392	07-13-2016		12888	HEATHER WILSON	294-13-6419.00-999-701000	C		26.36	N
040393	07-13-2016		01056	XEROX CORPORATION	220-00-2110.08-850-600000	C		25.08	N
					223-00-2110.08-000-600000			25.09	
					280-00-2110.08-000-600000			25.09	
					381-00-2110.08-000-600000			25.09	
					752-53-6249.04-999-699000			2.46	
					752-53-6249.06-999-699000			1,776.29	
					752-53-6249.06-999-699000			61.88	
					752-53-6249.06-999-699000			153.39	
					752-53-6249.07-999-699000			132.92	
					752-53-6249.08-999-699000			926.01	
					752-53-6249.09-999-699000			217.19	
					752-53-6269.04-999-699000			236.55	
					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 040393 Total:</b>	<b>6,451.38</b>	
040394	07-13-2016		12885	JENNIFER ZYLSTRA	294-13-6419.00-999-701000	C		23.21	N
040395	07-20-2016		00885	BENCHMARK	752-53-6249.11-999-699000	C		26.72	N
					752-53-6269.10-999-699000			116.00	
							<b>Check 040395 Total:</b>	<b>142.72</b>	
040396	07-20-2016		01882	BJD ENGRAVING	199-41-6399.00-750-699000	C		24.00	N
040397	07-20-2016		12883	POLLY BRYANT	381-00-2110.08-000-600000	C		63.04	N
040398	07-20-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		432.43	N
040399	07-20-2016		12988	LOWN CAROL	199-41-6399.00-750-699000	C		40.58	N
040400	07-20-2016		12989	CARPENTERS LOCAL	425-11-6399.00-860-624000	C		9.32	N
040401	07-20-2016		11924	CITIBANK	199-41-6399.00-999-699000	C		50.00	N
					199-41-6399.00-999-699000			25.00	
					199-41-6411.00-701-699000			333.20	
					381-13-6499.00-999-724000			45.00	
					429-13-6411.00-999-699000			50.00	
					429-13-6419.00-999-699000			350.00	
					429-13-6419.00-999-699000			204.47	
					711-62-6399.00-999-699000			14.99	
							<b>Check 040401 Total:</b>	<b>1,072.66</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040402	07-20-2016		11105	COMPLETEBOOK & ME	179-31-6339.00-999-699000	C .		625.73	N
					179-31-6339.00-999-699000	.		108.65	
					226-13-6399.00-814-623000	.		64.29	
					427-13-6329.00-999-699000	.		68.31	
					427-13-6329.00-999-699000	.		10.07	
					427-13-6329.00-999-699000	.		117.85	
							<b>Check 040402 Total:</b>	<b>994.90</b>	
040403	07-20-2016		12916	CORBETT HARRISON	427-13-6291.00-999-699000	C .		2,830.00	N
040404	07-20-2016		09407	CPI/IANCICI	226-13-6495.00-816-623000	C		150.00	N
040405	07-20-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C .		333.28	N
040406	07-20-2016		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-699000	C		38.99	N
					212-13-6411.00-999-624000	.		116.97	
					427-13-6411.00-999-699000	.		128.25	
							<b>Check 040406 Total:</b>	<b>284.21</b>	
040407	07-20-2016		00899	EMPIRE PAPER	775-51-6399.00-999-699000	C .		107.15	N
					775-51-6399.12-999-699000	.		74.80	
							<b>Check 040407 Total:</b>	<b>181.95</b>	
040408	07-20-2016		12654	ESSENTIAL EDUCATIO	220-11-6399.00-850-724000	C		3,450.00	N
					223-11-6399.00-999-724000	.		690.00	
					381-11-6399.00-999-724000	.		2,760.00	
							<b>Check 040408 Total:</b>	<b>6,900.00</b>	
040409	07-20-2016		12436	FAMILY CAREER & CO	244-62-6291.00-901-699353	C .		500.00	N
040410	07-20-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C .		188.56	N
040411	07-20-2016		05188	FILEMAKER INC.	199-41-6399.00-750-699000	C .		3,088.05	N
040412	07-20-2016		11594	DARREN FRANCIS	102-41-6411.00-866-699000	C .		370.10	N
040413	07-20-2016		10307	OCTAVIANO GARZA	381-00-2110.08-000-600000	C		64.63	N
040414	07-20-2016		12894	MARISA HAFLEY	427-13-6411.00-999-699000	C .		296.05	N
040415	07-20-2016		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000	C .		199.99	N
					775-51-6399.00-999-699000	.		55.88	
							<b>Check 040415 Total:</b>	<b>255.87</b>	
040416	07-20-2016		12980	HUBERT COMPANY	752-53-6399.00-999-699000	C .		1,563.56	N
040417	07-20-2016		00450	IOWA PARK CISD	427-13-6413.00-999-699000	C		125.00	N
					427-13-6413.00-999-699000	.		250.00	
					427-13-6413.00-999-699000	.		125.00	
					427-13-6413.00-999-699000	.		125.00	
					427-13-6413.00-999-699000	.		75.00	
							<b>Check 040417 Total:</b>	<b>700.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040418	07-20-2016		08485	KAPLAN EARLY LEARN	294-31-6339.00-999-704000	C .		1,329.95	N
040419	07-20-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-699000	C .		10,400.00	N
040420	07-20-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C .		6,989.38	N
					775-51-6259.01-999-699000	.		5,605.79	
							<b>Check 040420 Total:</b>	<b>12,595.17</b>	
040421	07-20-2016		12835	NATIONAL ART & SCH	102-13-6399.00-870-699000	C .		125.01	N
					102-62-6399.00-871-699000	.		10.62	
							<b>Check 040421 Total:</b>	<b>135.63</b>	
040422	07-20-2016		00200	OFFICE DEPOT	226-13-6399.00-814-623000	C .		100.02	N
					419-13-6399.00-999-699000	.		102.70	
							<b>Check 040422 Total:</b>	<b>202.72</b>	
040423	07-20-2016		12460	WILLIAM PAT PAGE	429-13-6411.00-999-699000	C .		756.56	N
040424	07-20-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000	C	HEAD START PMT. FOR JUN	51.16	N
					294-93-6493.02-951-701000		HEAD START PMT. FOR JUN	161.99	
					294-93-6493.04-951-701000		HEAD START PMT. FOR JUN	85.00	
					294-93-6493.07-951-701000		HEAD START PMT. FOR JUN	32.53	
					294-93-6493.08-951-701000		HEAD START PMT. FOR JUN	85.34	
							<b>Check 040424 Total:</b>	<b>416.02</b>	
040425	07-20-2016		03663	CHRISTINE PIRKLE	199-41-6411.00-701-699000	C .		329.21	N
040426	07-20-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C .		257.00	N
040427	07-20-2016		05802	RADISSON HOTEL & S	102-41-6411.00-866-699000	C .		350.30	N
040428	07-20-2016		01222	REGION 14 ESC	171-62-6495.00-999-699000	C		841.25	N
040429	07-20-2016		11718	RIOT CREATIVE IMAGI	294-13-6329.00-999-701000	C .		1,694.90	N
040430	07-20-2016		11715	RISE BROADBAND	174-51-6259.02-999-699000	C .		275.00	N
040431	07-20-2016		00596	TASB	169-51-6299.00-999-699000	C .		2,115.00	N
040432	07-20-2016		11243	TEXAS COUNCIL OF A	171-62-6495.00-999-699000	C		295.00	N
					171-62-6495.00-999-699000			90.00	
					171-62-6495.00-999-699000			90.00	
					171-62-6495.00-999-699000			90.00	
					171-62-6495.00-999-699000			90.00	
							<b>Check 040432 Total:</b>	<b>655.00</b>	
040433	07-20-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		76.47	N
040434	07-20-2016		11016	WAGNER SUPPLY	775-51-6399.00-999-699000	C .		412.80	N
					775-51-6399.12-999-699000	.		144.00	
							<b>Check 040434 Total:</b>	<b>556.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040435	07-20-2016		01289	WALMART	284-13-6399.11-999-699000	C	.	10.73	N
					284-13-6399.11-999-699000		.	75.49	
<b>Check 040435 Total:</b>								<b>86.22</b>	
040436	07-20-2016		11007	MICKI WESLEY	429-13-6411.00-999-699000	C	.	261.37	N
040437	07-20-2016		12871	WEST TEXAS ELECTRI	425-11-6291.20-853-624000	C		675.22	N
040438	07-20-2016		00361	WICHITA FALLS ISD	294-93-6493.01-958-701000	C	HEAD START PMT. FOR JUN	183,870.29	N
					294-93-6493.02-958-701000		HEAD START PMT. FOR JUN	1,262.11	
					294-93-6493.03-958-701000		HEAD START PMT. FOR JUN	148.63	
					294-93-6493.04-958-701000		HEAD START PMT. FOR JUN	537.60	
					294-93-6493.05-958-704000		HEAD START PMT. FOR JUN	178.44	
<b>Check 040438 Total:</b>								<b>185,997.07</b>	
040439	07-20-2016		09129	WICHITA LOCK & KEY	220-13-6399.00-850-724000	C		4.00	N
071601*	07-13-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	JUL 2016 TRS ACTIVE CARE	38,795.00	N
					863-00-2153.00-020-600000		INCORRECT AMT ENTERED	-38,795.00	
					863-00-2153.00-020-600000		JUL 2016 TRS ACTIVE CARE	37,905.00	
	07-29-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	JUL 2016 TRS PYMT	30,856.41	
					863-00-2155.01-000-600000		JUL 2016 TRS PYMT	293.28	
					863-00-2155.03-000-600000		JUL 2016 TRS PYMT	43.13	
					863-00-2155.04-000-600000		JUL 2016 TRS PYMT	2,161.93	
					863-00-2155.05-000-600000		JUL 2016 TRS PYMT	191.76	
					863-00-2155.08-000-600000		JUL 2016 TRS PYMT	5,896.13	
<b>Check 071601 Total:</b>								<b>77,347.64</b>	
071602	07-29-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	JUL 2016 PAYROLL TAXES	43,005.10	N
					863-00-2152.01-000-600000		JUL 2016 PAYROLL TAXES	5,913.50	
					863-00-2152.02-000-600000		JUL 2016 PAYROLL TAXES	5,913.50	
<b>Check 071602 Total:</b>								<b>54,832.10</b>	
072016	07-15-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	W/COMP PYMT	3.00	N
					755-00-2110.00-000-600000		W/COMP PYMT	5.00	
					755-00-2110.00-000-600000		W/COMP PYMT	12.00	
					755-00-2110.00-000-600000		W/COMP PYMT	1.00	
					755-00-2110.00-000-600000		W/COMP PYMT	3.00	
<b>Check 072016 Total:</b>								<b>24.00</b>	
<b>Grand Totals:</b>								<b>544,155.25</b>	

End of Report

\* indicates voided checks