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039854	05-11-2016		03963	AT&T	164-51-6259.00-999-699000	C		30.79	N
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					199-51-6259.00-750-699000			30.78	
					775-51-6259.00-999-699000			242.22	
							<b>Check 039854 Total:</b>	<b>334.58</b>	
039855	05-11-2016		05071	AT&T	174-51-6259.04-999-699000	C		646.12	N
039856	05-11-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		61.95	N
039857	05-11-2016		10506	CHRISTIAN AVERA	226-13-6411.00-814-623000	C		204.32	N
039858	05-11-2016		00528	CAROL BAIRD	294-13-6419.00-999-701000	C		23.21	N
039859	05-11-2016		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		965.46	N
039860	05-11-2016		12872	MATT BARNES	425-11-6291.00-853-624000	C		360.00	N
039861	05-11-2016		12873	ANGEL BENAVIDES	425-11-6291.00-856-624000	C		822.72	N
039862	05-11-2016		00885	BENCHMARK	752-53-6249.11-999-699000	C		31.57	N
039863	05-11-2016		12694	KEITH BOWSHER	425-11-6291.00-856-624000	C		719.88	N
039864	05-11-2016		12948	BRANDON BRITT	425-11-6291.00-856-624000	C		617.04	N
039865	05-11-2016		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C		480.00	N
039866	05-11-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		255.78	N
					226-13-6411.00-815-623000			57.40	
							<b>Check 039866 Total:</b>	<b>313.18</b>	
039867	05-11-2016		00063	CDW-GOVERNMENT	220-13-6398.00-850-624000	C		555.53	N
					223-13-6398.00-999-624000			185.19	
					280-13-6398.00-999-624000			185.17	
							<b>Check 039867 Total:</b>	<b>925.89</b>	
039868	05-11-2016		10760	MICHAEL D CHAPMAN	161-13-6411.00-999-699000	C		129.71	N
					244-62-6411.00-901-699353			56.18	
					331-62-6411.00-999-699353			267.67	
							<b>Check 039868 Total:</b>	<b>453.56</b>	
039869	05-11-2016		00307	CIRCLE M BAKERY	194-13-6499.02-999-699000	C		21.60	N
039870	05-11-2016		11924	CITIBANK	102-62-6411.00-871-699000	C		443.91	N
					171-62-6399.00-999-699000			10.00	
					181-62-6411.00-999-699000			107.91	
					199-41-6399.00-750-699000			100.67	
					199-41-6399.00-999-699000			50.00	
					199-41-6499.02-999-699000			509.40	
					199-41-6499.02-999-699000			341.50	
					199-62-6411.00-999-699000			49.32	
					294-13-6499.02-999-701000			74.25	

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					775-51-6399.00-999-699000			200.00	
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039871	05-11-2016		00587	CLARION GRAND PAR	226-13-6411.00-815-623000	C .		727.60	N
					226-13-6419.00-815-623000	.		1,273.30	
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039872	05-11-2016		12700	WADE CLAY	425-11-6291.00-860-624000	C .		42.41	N
039873	05-11-2016		11953	COMCELL	174-51-6259.01-999-699000	C .		900.00	N
039874	05-11-2016		00701	STEVEN COX	425-11-6291.00-851-624000	C .		715.20	N
					425-11-6291.00-851-624000	.		447.00	
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039875	05-11-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C		87.54	N
039876	05-11-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C .		39.41	N
039877	05-11-2016		05947	DELL COMPUTER COR	199-41-6398.00-750-699000	C .		783.67	N
					777-53-6398.00-999-699000	.		261.25	
							<b>Check 039877 Total:</b>	<b>1,044.92</b>	
039878	05-11-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000	C		.16	N
					102-51-6259.00-870-699000			7.06	
					164-51-6259.00-999-699000			6.33	
					167-51-6259.00-999-699000			.55	
					171-51-6259.00-999-699000			1.17	
					174-51-6259.00-999-699000			3.47	
					178-51-6259.00-999-699000			1.76	
					179-51-6259.00-999-699000			.47	
					181-51-6259.00-999-699000			3.82	
					198-51-6259.00-999-699000			2.24	
					199-51-6259.00-701-699000			1.21	
					199-51-6259.00-750-699000			.31	
					212-51-6259.00-999-624000			1.50	
					220-51-6259.00-850-624000			2.69	
					226-51-6259.00-812-623000			.07	
					226-51-6259.00-814-623000			7.61	
					226-51-6259.00-821-623000			1.18	
					241-51-6259.00-999-699000			7.44	
					244-51-6259.00-902-699353			.47	
					263-51-6259.00-999-625000			.37	
					284-51-6259.00-999-699000			.23	
					294-51-6259.00-999-701000			.87	
					331-51-6259.00-999-699353			.59	
					350-51-6259.00-999-625000			1.21	
					381-51-6259.00-999-624000			2.10	
					711-51-6259.00-999-699000			4.10	
					752-51-6259.00-999-699000			.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					775-51-6259.00-999-699000			3.44	
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039879	05-11-2016		05121	DOUBLE TREE HOTEL	187-13-6411.00-999-699000	C .		1,324.35	N
039880	05-11-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C .		116.97	N
					102-62-6411.00-871-699000			77.98	
					168-62-6411.00-999-699000	.		38.99	
					178-13-6411.00-999-699000	.		95.67	
					187-13-6411.00-999-699000	.		77.98	
					196-62-6411.00-999-699000	.		122.97	
					212-13-6411.00-999-624000	.		40.99	
					226-13-6411.00-814-623000	.		73.98	
					226-13-6411.00-815-623000	.		155.96	
					244-62-6411.00-901-699353	.		155.96	
					424-13-6411.00-999-699000	.		77.98	
					427-13-6411.00-999-699000	.		81.98	
					427-13-6411.00-999-699000	.		81.98	
							<b>Check 039880 Total:</b>	<b>1,199.39</b>	
039881	05-11-2016		07353	EICHELBAUM WARDEL	170-62-6291.00-999-699000	C .		137.70	N
					170-62-6291.00-999-699000	.		160.93	
							<b>Check 039881 Total:</b>	<b>298.63</b>	
039882	05-11-2016		00899	EMPIRE PAPER	775-51-6399.12-999-699000	C .		425.00	N
					775-51-6399.12-999-699000	.		421.20	
							<b>Check 039882 Total:</b>	<b>846.20</b>	
039883	05-11-2016		03597	FEDERAL EXPRESS C	226-13-6399.04-815-623000	C		9.05	N
039884	05-11-2016		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C .		240.00	N
039885	05-11-2016		12723	FRONTLINE TECHNOL	199-41-6399.00-750-699000	C .		3,000.00	N
039886	05-11-2016		10307	OCTAVIANO GARZA	223-13-6411.00-999-624000	C		38.76	N
					280-13-6411.00-999-624000	.		38.76	
					381-13-6411.00-999-624000	.		77.53	
							<b>Check 039886 Total:</b>	<b>155.05</b>	
039887	05-11-2016		12292	GIBSON CONSULTING	226-13-6291.00-821-623000	C .		14,935.00	N
039888	05-11-2016		12239	GLOBAL ASSET	220-13-6398.00-850-624000	C .		7,887.00	N
					223-13-6398.00-999-624000	.		1,577.40	
					280-13-6398.00-999-624000	.		1,577.40	
					381-13-6398.00-999-624000	.		4,732.20	
							<b>Check 039888 Total:</b>	<b>15,774.00</b>	
039889	05-11-2016		08190	SCOTT GREENROYD	425-11-6291.00-851-624000	C .		894.00	N
					425-11-6291.00-851-624000	.		42.60	
							<b>Check 039889 Total:</b>	<b>936.60</b>	
039890	05-11-2016		12882	KRISTI HANKINS	167-62-6411.00-999-699000	C		271.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039891	05-11-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		306.30	N
					226-13-6411.00-815-623000	.		36.14	
							<b>Check 039891 Total:</b>	<b>342.44</b>	
039892	05-11-2016		01326	HOLLIDAY ISD	226-13-6412.00-815-623000	C		100.00	N
					226-13-6412.00-815-623000	.		100.00	
							<b>Check 039892 Total:</b>	<b>200.00</b>	
039893	05-11-2016		11344	DIANE HUBBARD	286-13-6411.00-999-699000	C		40.99	N
039894	05-11-2016		12572	JACKSBORO NEWSPA	220-13-6499.00-850-624000	C		62.93	N
					223-13-6499.00-999-624000	.		62.92	
					280-13-6499.00-999-624000	.		62.92	
					381-13-6499.00-999-624000	.		62.92	
							<b>Check 039894 Total:</b>	<b>251.69</b>	
039895	05-11-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C		2,283.36	N
039896	05-11-2016		10235	LA QUINTA INN & SUIT	102-13-6411.00-870-699000	C		95.23	N
039897	05-11-2016		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C		480.00	N
039898	05-11-2016		12705	MARCUS LUNDEGREE	425-11-6291.00-853-624000	C		360.00	N
039899	05-11-2016		12947	TODD MCKELLAR	425-11-6291.00-856-624000	C		719.88	N
039900	05-11-2016		12706	ROBERT MELTON	425-11-6291.00-853-624000	C		240.00	N
039901	05-11-2016		09457	MENTORING MINDS	179-13-6399.00-999-699000	C		114.68	N
039902	05-11-2016		12693	JOHN MILLER	425-11-6291.00-856-624000	C		385.65	N
					425-11-6291.00-856-624000	.		411.36	
							<b>Check 039902 Total:</b>	<b>797.01</b>	
039903	05-11-2016		01653	MONARCH BANQUETS	199-41-6499.02-702-699000	C		181.50	N
					294-13-6499.02-999-701000	.		149.00	
							<b>Check 039903 Total:</b>	<b>330.50</b>	
039904	05-11-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		384.29	N
039905	05-11-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C		16.20	N
039906	05-11-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		496.15	N
					241-62-6411.00-999-699000	.		280.40	
							<b>Check 039906 Total:</b>	<b>776.55</b>	
039907	05-11-2016		00200	OFFICE DEPOT	164-62-6399.00-999-699000	C		223.98	N
					220-13-6399.00-850-624000	.		120.90	
					223-13-6399.00-999-624000	.		60.45	
					226-13-6399.00-814-623000	.		32.98	
					280-13-6399.00-999-624000	.		60.44	
					381-13-6399.00-999-624000	.		161.20	
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039908	05-11-2016		12946	LOUIS P PARKER	425-11-6291.00-856-624000	C .		822.72	N
039909	05-11-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C .		71.95	N
039910	05-11-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		50.95	N
					164-62-6411.00-999-699000			59.25	
					164-62-6411.00-999-699000			71.74	
							<b>Check 039910 Total:</b>	<b>181.94</b>	
039911	05-11-2016		10322	REGION 15 EDUCATIO	711-62-6499.00-999-699000	C		500.00	N
039912	05-11-2016		12699	KEVIN RODGERS	425-11-6291.00-860-624000	C .		155.49	N
039913	05-11-2016		01720	SAMS CLUB	181-62-6499.02-999-699000	C		58.18	N
					199-41-6499.02-999-699000			47.41	
							<b>Check 039913 Total:</b>	<b>105.59</b>	
039914	05-11-2016		06119	BRAD SCATES	425-11-6291.00-851-624000	C .		132.00	N
039915	05-11-2016		12495	MIKE SCOTT	294-13-6419.00-999-701000	C		23.11	N
039916	05-11-2016		12741	TARA MONTGOMERY	294-13-6419.00-999-701000	C		23.11	N
039917	05-11-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C .		92.75	N
039918	05-11-2016		12887	DONNA STAMPER	294-13-6419.00-999-701000	C		51.12	N
039919	05-11-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C .		33.50	N
					220-13-6398.00-850-624000	.		342.18	
					223-13-6398.00-999-624000	.		171.09	
					226-13-6399.00-814-623000	.		4.28	
					226-13-6399.00-821-623000	.		25.64	
					280-13-6398.00-999-624000	.		171.09	
					381-13-6398.00-999-624000	.		456.24	
					775-51-6399.00-999-699000	.		279.05	
							<b>Check 039919 Total:</b>	<b>1,483.07</b>	
039920	05-11-2016		12709	BRIAN STING	425-11-6291.00-854-624000	C	REPLACE LOST CK #39300	480.00	N
039921	05-11-2016		06880	TCEA AUSTIN	174-62-6399.00-999-699000	C		200.00	N
039922	05-11-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		76.47	N
					775-51-6249.00-999-699000	.		76.47	
							<b>Check 039922 Total:</b>	<b>152.94</b>	
039923	05-11-2016		10352	VERSACOR	775-51-6249.00-999-699000	C .		82.00	N
039924	05-11-2016		12701	HECTOR VILLA	425-11-6291.00-860-624000	C .		226.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039925	05-11-2016		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-623000	C .		65.00	N
					226-13-6411.00-814-623000	.		350.00	
<b>Check 039925 Total:</b>								<b>415.00</b>	
039926	05-11-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		327.18	N
039927	05-11-2016		12556	LEIELLEN WILLIAMS	294-13-6419.00-999-701000	C		50.95	N
039928	05-11-2016		12888	HEATHER WILSON	294-13-6419.00-999-701000	C		30.56	N
039929	05-11-2016		12707	LUCY WOELER	425-11-6291.00-853-624000	C .		480.00	N
039930	05-11-2016		01056	XEROX CORPORATION	220-13-6249.00-850-624000	C .		20.32	N
					223-13-6249.00-999-624000	.		20.33	
					280-13-6249.00-999-624000	.		20.33	
					381-13-6249.00-999-624000	.		20.33	
<b>Check 039930 Total:</b>								<b>81.31</b>	
039931	05-11-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		466.07	N
039932	05-11-2016		12702	ELIJIO ZAPATA	425-11-6291.00-860-624000	C .		381.65	N
039933	05-11-2016		12885	JENNIFER ZYLSTRA	294-13-6419.00-999-701000	C		23.21	N
039934	05-18-2016		00268	BEVERLY BROWN	226-13-6411.00-814-623000	C .		353.31	N
039935	05-18-2016		10037	CARRIE CANADA	226-13-6411.00-815-623000	C		14.35	N
039936	05-18-2016		11924	CITIBANK	161-13-6411.00-999-699000	C .		135.16	N
					178-13-6411.00-999-699000	.		228.90	
					178-13-6411.00-999-699000	.		228.90	
					199-00-1411.00-000-600000	.		185.00	
					199-00-1411.00-000-600000	.		180.96	
					199-41-6399.00-999-699000	.		225.00	
					199-41-6499.02-999-699000	.		271.12	
					199-41-6499.02-999-699000	.		46.92	
					226-13-6411.00-814-623000	.		147.97	
					284-13-6419.00-999-699000	.		400.00	
					286-13-6419.00-999-699000	.		400.00	
<b>Check 039936 Total:</b>								<b>2,449.93</b>	
039937	05-18-2016		05732	CLINT CLOSE	174-62-6411.00-999-699000	C .		46.91	N
039938	05-18-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C .		259.51	N
039939	05-18-2016		12194	CYNTHIA DYES	161-13-6411.00-999-699000	C .		437.02	N
					187-13-6411.00-999-699000	.		77.46	
					284-13-6411.00-999-699000	.		25.03	
<b>Check 039939 Total:</b>								<b>539.51</b>	

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039940	05-18-2016		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-699000	C .		77.98	N
					199-41-6411.00-750-699000	.		155.96	
					226-13-6411.00-814-623000	.		116.97	
					226-13-6411.00-815-623000	.		245.94	
					285-13-6411.00-999-599000	.		155.96	
					286-13-6411.00-999-699000	.		116.97	
							<b>Check 039940 Total:</b>	<b>869.78</b>	
039941	05-18-2016		03597	FEDERAL EXPRESS C	178-13-6399.04-999-699000	C		11.15	N
039942	05-18-2016		11594	DARREN FRANCIS	178-13-6411.00-999-699000	C .		24.88	N
039943	05-18-2016		10307	OCTAVIANO GARZA	223-13-6411.00-999-624000	C		10.00	N
					280-13-6411.00-999-624000			10.00	
					381-13-6411.00-999-624000			10.00	
							<b>Check 039943 Total:</b>	<b>30.00</b>	
039944	05-18-2016		12292	GIBSON CONSULTING	226-13-6291.00-821-623000	C .		14,935.00	N
039945	05-18-2016		12915	GUARDIAN SECURITY	775-51-6398.00-999-699000	C .		9,091.00	N
039946	05-18-2016		12894	MARISA HAFLEY	427-13-6411.00-999-699000	C		167.47	N
039947	05-18-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000	C		463.53	N
039948	05-18-2016		03834	NANCY HOLCOMBE	164-62-6411.00-999-699000	C .		781.38	N
039949	05-18-2016		05476	HOLIDAY INN TOWNLA	284-13-6411.00-999-699000	C .		137.34	N
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					286-13-6411.00-999-699000	.		137.34	
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039950	05-18-2016		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000	C .		94.71	N
039951	05-18-2016		01125	LAKESHORE LEARNIN	294-13-6399.00-999-701000	C .		1,899.60	N
039952	05-18-2016		12263	JONI LEMLEY	285-13-6411.00-999-599000	C .		394.60	N
039953	05-18-2016		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C .		1,706.03	N
039954	05-18-2016		01555	TRICIA MARSH	226-13-6411.00-815-623000	C .		70.28	N
039955	05-18-2016		01653	MONARCH BANQUETS	182-62-6499.02-999-699000	C .		378.00	N
039956	05-18-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C .		4,893.43	N
039957	05-18-2016		01122	PARKAIR TRAVEL	178-13-6411.00-999-699000	C .		738.40	N
039958	05-18-2016		03663	CHRISTINE PIRKLE	199-41-6399.00-999-699000	C		175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039959	05-18-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C .		257.00	N
039960	05-18-2016		05802	RADISSON HOTEL & S	102-41-6411.00-866-699000	C .		334.30	N
039961	05-18-2016		01815	REGION 7 ESC	172-13-6239.07-999-699000	C .		40,121.70	N
039962	05-18-2016		01720	SAMS CLUB	199-41-6399.00-999-699000 199-41-6499.02-999-699000	C . .		28.06 179.68	N N
<b>Check 039962 Total:</b>								<b>207.74</b>	
039963	05-18-2016		09304	TAGT	179-13-6411.00-999-699000	C .		210.00	N
039964	05-18-2016		06588	LISA J TAYLOR	161-13-6411.00-999-699000	C .		29.97	N
039965	05-18-2016		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C .		2.00	N
039966	05-18-2016		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-699000	C .		437.00	N
039967	05-18-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		76.47	N
039968	05-18-2016		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 . . . . . . . . . . . . . . . .		113.97 125.00 151.96 24.51 37.99 173.58 176.44 75.98 37.99 182.36 105.49 37.99 75.98 102.17	N N N N N N N N N N N N N N N
<b>Check 039968 Total:</b>								<b>1,421.41</b>	
039969	05-18-2016		01289	WALMART	226-13-6399.00-815-623000 226-13-6399.00-815-623000	C .		13.47 7.91	N N
<b>Check 039969 Total:</b>								<b>21.38</b>	
039970	05-18-2016		00025	WILSON OFFICE SUPP	381-13-6398.00-999-624000	C .		525.72	N
039971	05-18-2016		01056	XEROX CORPORATION	752-53-6249.04-999-699000 752-53-6249.06-999-699000 752-53-6249.07-999-699000 752-53-6249.08-999-699000 752-53-6249.09-999-699000 752-53-6269.04-999-699000 752-53-6269.06-999-699000 752-53-6269.07-999-699000 752-53-6269.09-999-699000	C . . . . . . . .		7.19 585.39 54.07 391.65 124.48 236.55 453.17 236.57 264.59	N N N N N N N N N



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039972	05-25-2016		00095	ARCHER CITY ISD	286-13-6413.00-999-699000	C		800.00	N
039973	05-25-2016		09981	AT&T	775-51-6259.00-999-699000	C		765.42	N
039974	05-25-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		65.00	N
039975	05-25-2016		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		665.44	N
039976	05-25-2016		00885	BENCHMARK	752-53-6249.11-999-699000 752-53-6269.10-999-699000	C		2.61 116.00	N
<b>Check 039976 Total:</b>								<b>118.61</b>	
039977	05-25-2016		00172	BOWIE ISD	284-13-6413.00-999-699000	C		700.00	N
039978	05-25-2016		00458	BREEGLE BUILDING P	775-51-6399.00-999-699000	C		111.89	N
039979	05-25-2016		00195	BURKBURNETT ISD	284-13-6413.00-999-699000 284-13-6413.00-999-699000 286-13-6413.00-999-699000 286-13-6413.00-999-699000 286-13-6413.00-999-699000 286-13-6413.00-999-699000 294-93-6493.01-926-701000 294-93-6493.02-926-701000 294-93-6493.03-926-701000 294-93-6493.04-926-701000 294-93-6493.05-926-704000 294-93-6493.07-926-701000	C		700.00 700.00 800.00 800.00 800.00 800.00 20,297.22 905.23 2,409.67 255.94 850.00 129.60	N
<b>Check 039979 Total:</b>								<b>29,447.66</b>	
039980	05-25-2016		01101	SUSAN BYERS	331-62-6411.00-999-699353	C		104.35	N
039981	05-25-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		101.62	N
039982	05-25-2016		12796	CISCO WEBEX	174-51-6259.00-999-699000	C		5.05	N
039983	05-25-2016		11924	CITIBANK	102-62-6411.00-871-699000 161-13-6411.00-999-699000 161-13-6411.00-999-699000 171-62-6411.00-999-699000 199-41-6399.00-999-699000 199-41-6399.00-999-699000 199-41-6399.00-999-699000 199-41-6399.00-999-699000 199-41-6399.00-999-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000 199-41-6411.00-750-699000 199-41-6499.02-999-699000	C		135.00 25.00 25.00 175.00 60.00 27.92 9.87 104.67 5.96 175.00 274.68 360.66 69.07	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.02-999-699000	.		75.03	
					220-13-6499.00-850-624000	.		30.15	
					226-13-6411.00-814-623000	.		112.35	
					226-13-6411.00-814-623000	.		147.15	
							<b>Check 039983 Total:</b>	<b>1,812.51</b>	
039984	05-25-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,213.65	N
039985	05-25-2016		00448	CITY VIEW ISD	174-62-6411.00-999-699000	C		50.00	N
					198-62-6411.00-999-699000	.		100.00	
					284-13-6413.00-999-699000	.		700.00	
					286-13-6413.00-999-699000	.		800.00	
					294-93-6493.01-929-701000	.	HEAD START PMT FOR APRI	7,092.04	
					294-93-6493.03-929-701000	.	HEAD START PMT FOR APRI	665.09	
					294-93-6493.04-929-701000	.	HEAD START PMT FOR APRI	264.80	
					294-93-6493.07-929-701000	.	HEAD START PMT FOR APRI	114.34	
							<b>Check 039985 Total:</b>	<b>9,786.27</b>	
039986	05-25-2016		09792	COABE	220-13-6411.00-852-624000	C		68.00	N
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					220-13-6411.00-852-624000	.		68.00	
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					220-13-6411.00-852-624000	.		68.00	
					220-13-6411.00-852-624000	.		450.00	
					220-13-6411.00-852-624000	.		360.00	
					220-13-6411.00-852-624000	.		538.00	
					220-13-6411.00-852-624000	.		450.00	
					220-13-6411.00-852-624000	.		450.00	
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					220-13-6411.00-852-624000	.		450.00	
					220-13-6411.00-852-624000	.		450.00	
					381-13-6411.00-999-624000	.		90.00	
							<b>Check 039986 Total:</b>	<b>4,164.00</b>	
039987	05-25-2016		11105	COMPLETEBOOK & ME	199-41-6329.00-701-699000	C		222.10	N
					427-13-6329.00-999-699000	.		607.95	
					427-13-6329.00-999-699000	.		244.20	
							<b>Check 039987 Total:</b>	<b>1,074.25</b>	
039988	05-25-2016		03043	CROWELL ISD	286-13-6413.00-999-699000	C		800.00	N
039989	05-25-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		235.27	N
039990	05-25-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000	C		.15	N
					102-51-6259.00-870-699000	.		2.68	
					164-51-6259.00-999-699000	.		7.32	
					167-51-6259.00-999-699000	.		.70	
					171-51-6259.00-999-699000	.		.94	
					174-51-6259.00-999-699000	.		3.37	
					178-51-6259.00-999-699000	.		1.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					187-51-6259.00-999-699000			.54	
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					199-51-6259.00-701-699000			1.77	
					199-51-6259.00-750-699000			.30	
					211-51-6259.00-999-624000			.31	
					212-51-6259.00-999-624000			3.42	
					220-51-6259.00-850-624000			4.04	
					226-51-6259.00-814-623000			11.08	
					226-51-6259.00-821-623000			1.26	
					241-51-6259.00-999-699000			5.60	
					263-51-6259.00-999-625000			.07	
					284-51-6259.00-999-699000			.16	
					286-51-6259.00-999-699000			.07	
					294-51-6259.00-999-701000			1.43	
					331-51-6259.00-999-699353			.88	
					350-51-6259.00-999-625000			.39	
					381-51-6259.00-999-624000			.94	
					711-51-6259.00-999-699000			.37	
					752-51-6259.00-999-699000			1.58	
					775-51-6259.00-999-699000			.26	
							<b>Check 039990 Total:</b>	<b>59.19</b>	
039991	05-25-2016		12608	DR. REBECCA DODGE	284-13-6419.00-999-699000	C		56.20	N
039992	05-25-2016		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-699000	C		81.98	N
					161-13-6411.00-999-699000	.		81.98	
					161-13-6411.00-999-699000	.		155.96	
					168-62-6411.00-999-699000	.		38.99	
					168-62-6411.00-999-699000	.		87.44	
					184-13-6411.00-999-625000	.		38.99	
					226-13-6411.00-814-623000	.		122.97	
					241-62-6411.00-999-699000	.		122.97	
					331-62-6411.00-999-699353	.		43.73	
					331-62-6411.00-999-699353	.		77.98	
					427-13-6411.00-999-699000	.		122.97	
					427-13-6411.00-999-699000	.		81.59	
							<b>Check 039992 Total:</b>	<b>1,057.55</b>	
039993	05-25-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	HEAD START PMT FOR APRI	6,631.15	N
039994	05-25-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C		359.64	N
039995	05-25-2016		03597	FEDERAL EXPRESS C	199-41-6399.04-750-699000	C		6.60	N
					226-13-6399.04-814-623000			6.22	
							<b>Check 039995 Total:</b>	<b>12.82</b>	
039996	05-25-2016		11187	LESLIE CUSICK FERNA	284-13-6413.00-999-699000	C		700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039997	05-25-2016		00684	FIRE & SAFETY	775-51-6249.00-999-699000	C		1,027.30	N
039998	05-25-2016		11594	DARREN FRANCIS	102-41-6411.00-866-699000	C		359.74	N
039999	05-25-2016		12894	MARISA HAFLEY	429-13-6411.00-999-699000	C		184.24	N
040000	05-25-2016		07424	KATHY HARVEY	427-13-6499.02-999-699000	C		67.30	N
040001	05-25-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		175.54	N
					226-13-6411.00-815-623000			180.75	
					226-13-6411.00-815-623000			110.27	
					226-13-6411.00-815-623000			112.63	
							<b>Check 040001 Total:</b>	<b>579.19</b>	
040002	05-25-2016		01365	HENRIETTA ISD	171-00-5729.00-000-600000	C		125.00	N
					284-13-6413.00-999-699000			700.00	
					286-13-6413.00-999-699000			800.00	
							<b>Check 040002 Total:</b>	<b>1,625.00</b>	
040003	05-25-2016		10234	HOME DEPOT CREDIT	199-41-6399.00-999-699000	C		36.93	N
					199-41-6399.00-999-699000			30.37	
					775-51-6399.12-999-699000			9.97	
							<b>Check 040003 Total:</b>	<b>77.27</b>	
040004	05-25-2016		11344	DIANE HUBBARD	286-13-6411.00-999-699000	C		444.98	N
040005	05-25-2016		00450	IOWA PARK CISD	284-13-6413.00-999-699000	C		700.00	N
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
							<b>Check 040005 Total:</b>	<b>3,900.00</b>	
040006	05-25-2016		01434	JACKSBORO ISD	284-13-6413.00-999-699000	C		700.00	N
					284-13-6413.00-999-699000			700.00	
							<b>Check 040006 Total:</b>	<b>1,400.00</b>	
040007	05-25-2016		10412	KELLY PROPANE & FU	775-51-6311.00-999-699000	C		541.08	N
040008	05-25-2016		09162	JANAY LITZ	199-41-6411.00-750-699000	C		77.62	N
040009	05-25-2016		01555	TRICIA MARSH	385-13-6411.00-818-623000	C		30.86	N
040010	05-25-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-699000	C		1,650.00	N
					429-13-6291.00-999-699000			1,650.00	
					429-13-6291.00-999-699000			1,650.00	
							<b>Check 040010 Total:</b>	<b>4,950.00</b>	
040011	05-25-2016		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		316.30	N
040012	05-25-2016		01889	CINDY MOSES	161-13-6411.00-999-699000	C		10.81	N
					226-13-6411.00-814-623000			14.23	
					226-13-6411.00-814-623000			61.70	
							<b>Check 040012 Total:</b>	<b>86.74</b>	

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040013	05-25-2016		11880	JENNIFER NADER	284-13-6413.00-999-699000	C		850.00	N
040014	05-25-2016		00451	NOCONA ISD	284-13-6413.00-999-699000	C		700.00	N
					284-13-6413.00-999-699000			700.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					294-93-6493.01-947-701000		HEAD START PMT FOR APRI	12,512.47	
					294-93-6493.04-947-701000		HEAD START PMT FOR APRI	147.00	
					294-93-6493.05-947-704000		HEAD START PMT FOR APRI	44.50	
							<b>Check 040014 Total:</b>	<b>15,703.97</b>	
040015	05-25-2016		00200	OFFICE DEPOT	102-13-6399.00-870-699000	C	.	17.99	N
					102-13-6399.00-870-699000		.	5.45	
					102-13-6399.00-870-699000		.	110.92	
					777-13-6399.00-999-699000		.	261.64	
							<b>Check 040015 Total:</b>	<b>396.00</b>	
040016	05-25-2016		00606	DALE PERRY	164-62-6411.00-999-699000	C	.	377.65	N
040017	05-25-2016		01502	PETROLIA ISD	284-13-6413.00-999-699000	C		700.00	N
					294-93-6493.01-951-701000		HEAD START PMT FOR APRI	4,871.95	
					294-93-6493.02-951-701000		HEAD START PMT FOR APRI	446.99	
					294-93-6493.04-951-701000		HEAD START PMT FOR APRI	189.00	
							<b>Check 040017 Total:</b>	<b>6,207.94</b>	
040018	05-25-2016		03663	CHRISTINE PIRKLE	199-41-6411.00-701-699000	C	.	25.61	N
040019	05-25-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		415.27	N
040020	05-25-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		27.52	N
040021	05-25-2016		11715	RISE BROADBAND	174-51-6259.02-999-699000	C	.	275.00	N
040022	05-25-2016		01720	SAMS CLUB	241-62-6399.00-999-699000	C		39.40	N
040023*	05-25-2016		12661	RICKEY SANTELLANA	212-13-6411.00-999-624000	C		16.45	N
					212-13-6411.00-999-624000	D	WASHED CHECK	-16.45	
							<b>Check 040023 Total:</b>	<b>.00</b>	
040024	05-25-2016		12967	SCHED	178-13-6399.00-999-699000	C	.	999.00	N
040025	05-25-2016		12696	HOWARD SHANNON	425-11-6291.00-856-624000	C	.	822.72	N
040026	05-25-2016		08262	SHOOP'S TEXAS TERM	720-51-6249.00-999-699000	C		90.00	N
040027	05-25-2016		10249	TAER	385-13-6411.00-818-623000	C	.	330.00	N
					385-13-6419.00-818-623000		.	430.00	
							<b>Check 040027 Total:</b>	<b>760.00</b>	
040028	05-25-2016		06588	LISA J TAYLOR	179-13-6411.00-999-699000	C		353.99	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040029	05-25-2016		07723	TEXAS CENTER ADVA	220-31-6339.00-850-624000	C		1,975.60	N
					223-31-6339.00-999-624000			592.68	
					280-31-6339.00-999-624000			592.68	
					381-31-6339.00-999-624000			790.24	
							<b>Check 040029 Total:</b>	<b>3,951.20</b>	
040030	05-25-2016		09958	CINDY TEICHMAN	172-13-6411.00-999-699000	C		17.33	N
					212-13-6411.00-999-624000			3.99	
					263-13-6411.00-999-625000			3.99	
							<b>Check 040030 Total:</b>	<b>25.31</b>	
040031	05-25-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		76.47	N
040032	05-25-2016		12953	USIMPRITNS.COM	199-41-6399.00-701-699000	C		2,462.04	N
040033	05-25-2016		00453	VERNON ISD	284-13-6413.00-999-699000	C		700.00	N
					284-13-6413.00-999-699000			700.00	
							<b>Check 040033 Total:</b>	<b>1,400.00</b>	
040034	05-25-2016		00361	WICHITA FALLS ISD	284-13-6413.00-999-699000	C		700.00	N
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					284-13-6413.00-999-699000			700.00	
					286-13-6413.00-999-699000			1,300.00	
					286-13-6413.00-999-699000			400.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					286-13-6413.00-999-699000			800.00	
					294-93-6493.01-958-701000		HEAD START PMT FOR APRI	190,907.81	
					294-93-6493.02-958-701000		HEAD START PMT FOR APRI	1,853.30	
					294-93-6493.03-958-701000		HEAD START PMT FOR APRI	410.24	
					294-93-6493.04-958-701000		HEAD START PMT FOR APRI	1,334.60	
	05-25-2016	0000006747	00361	WICHITA FALLS ISD	294-93-6493.05-958-704000	M	HEAD START PMT FOR APRI	-295.55	
	05-25-2016		00361	WICHITA FALLS ISD	294-93-6493.09-958-704000	C	HEAD START PMT FOR APRI	656.82	
					385-13-6499.01-818-623000			90.00	
							<b>Check 040034 Total:</b>	<b>208,057.22</b>	
040035	05-25-2016		01134	WINDTHORST ISD	284-13-6413.00-999-699000	C		700.00	N
					284-13-6413.00-999-699000			400.00	
							<b>Check 040035 Total:</b>	<b>1,100.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040036	05-31-2016		00172	BOWIE ISD	226-13-6499.01-814-623000	C		60.00	N
040037*	05-31-2016		12883	POLLY BRYANT	220-13-6411.00-850-624000	C		15.30	N
					220-13-6411.00-850-624000	D	LOST	-15.30	
							<b>Check 040037 Total:</b>	<b>.00</b>	
040038	05-31-2016		00195	BURKBURNETT ISD	226-13-6499.01-814-623000	C		65.00	N
040039	05-31-2016		01101	SUSAN BYERS	178-13-6411.00-999-699000	C		82.21	N
040040	05-31-2016		10037	CARRIE CANADA	385-13-6411.00-818-623000	C		30.30	N
040041	05-31-2016		00308	COMMERCIAL & INDUS	775-51-6299.00-999-699000	C		147.00	N
040042	05-31-2016		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-699000	C		155.96	N
					168-62-6411.00-999-699000			77.98	
					226-13-6411.00-814-623000			81.98	
					385-13-6411.00-818-623000			148.98	
							<b>Check 040042 Total:</b>	<b>464.90</b>	
040043	05-31-2016		12255	FLASHBAY, INC	419-13-6399.00-999-699000	C		1,800.00	N
					427-13-6399.00-999-699000			1,110.00	
							<b>Check 040043 Total:</b>	<b>2,910.00</b>	
040044	05-31-2016		10307	OCTAVIANO GARZA	223-13-6411.00-999-624000	C		11.72	N
					280-13-6411.00-999-624000			11.72	
							<b>Check 040044 Total:</b>	<b>23.44</b>	
040045	05-31-2016		10369	GOVCONNECTION INC	752-53-6399.00-999-699000	C		695.13	N
					775-51-6398.00-999-699000			5,001.52	
							<b>Check 040045 Total:</b>	<b>5,696.65</b>	
040046	05-31-2016		00378	GRAHAM ISD	226-13-6499.01-814-623000	C		75.00	N
040047	05-31-2016		09464	JANIS HEEBNER	220-13-6411.00-850-624000	C		15.30	N
040048	05-31-2016		03834	NANCY HOLCOMBE	164-62-6411.00-999-699000	C		345.51	N
040049	05-31-2016		09553	STACEY JURECEK	294-13-6411.00-999-701000	C		315.90	N
040050	05-31-2016		11132	TIFFANY LEE	220-13-6411.00-850-624000	C		15.30	N
040051	05-31-2016		03690	LRP PUBLICATIONS	226-13-6329.00-814-623000	C		39.45	N
040052	05-31-2016		12843	MSB	775-51-6411.00-999-699000	C		9.06	N
040053	05-31-2016		00451	NOCONA ISD	226-13-6499.01-814-623000	C		65.00	N
040054	05-31-2016		08052	DEANN PHELPS ORSA	385-13-6419.00-818-623000	C		30.62	N
040055	05-31-2016		01502	PETROLIA ISD	226-13-6499.01-814-623000	C		66.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040056	05-31-2016		09368	WES PIERCE	199-41-6411.00-701-699000	C		23.31	N
040057	05-31-2016		12412	PROJECT BACK TO SC	220-13-6499.00-850-624000	C		50.00	N
040058	05-31-2016		12942	XOCHITL PRUIT	220-13-6411.00-850-624000	C		15.30	N
040059	05-31-2016		00562	PYRAMID PAPER COM	220-13-6399.00-850-624000	C		25.16	N
					223-13-6399.00-999-624000	.		3.14	
					280-13-6399.00-999-624000	.		3.15	
							<b>Check 040059 Total:</b>	<b>31.45</b>	
040060	05-31-2016		07634	SCHOOL SPECIALTY	179-13-6399.00-999-699000	C		60.14	N
					220-13-6399.00-850-624000	.		49.84	
					223-13-6399.00-999-624000	.		6.23	
					280-13-6399.00-999-624000	.		6.23	
							<b>Check 040060 Total:</b>	<b>122.44</b>	
040061	05-31-2016		01710	SEYMOUR ISD	226-13-6499.01-814-623000	C		60.00	N
040062	05-31-2016		00596	TASB	169-51-6299.00-999-699000	C		550.00	N
					169-51-6299.00-999-699000	.		670.00	
					169-51-6299.00-999-699000	.		935.00	
							<b>Check 040062 Total:</b>	<b>2,155.00</b>	
040063	05-31-2016		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-699000	C		194.00	N
					775-51-6249.00-999-699000	.		82.00	
							<b>Check 040063 Total:</b>	<b>276.00</b>	
040064	05-31-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		76.47	N
040065	05-31-2016		12439	VOYAGER FLEET SYST	102-13-6411.00-870-699000	C		52.09	N
					161-13-6411.00-999-699000			87.35	
					168-62-6411.00-999-699000			70.46	
					184-13-6411.00-999-625000			7.46	
					223-11-6411.00-999-624000			17.40	
					226-13-6411.00-814-623000			51.02	
					226-13-6411.00-815-623000			71.35	
					241-62-6411.00-888-699000			48.60	
					241-62-6411.00-999-699000			14.88	
					280-13-6411.00-999-624000			17.40	
					285-13-6411.00-999-599000			41.12	
					286-13-6411.00-999-699000			46.10	
					331-62-6411.00-999-699353			25.22	
					385-13-6411.00-818-623000			31.73	
					427-13-6411.00-999-699000			43.37	
					429-13-6411.00-999-699000			17.86	
	05-31-2016	0000004622	12439	VOYAGER FLEET SYST	775-51-6411.00-999-699000	M		-25.68	
							<b>Check 040065 Total:</b>	<b>617.73</b>	
040066	05-31-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		35.77	N
					775-51-6411.00-999-699000			84.75	
							<b>Check 040066 Total:</b>	<b>120.52</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040067	05-31-2016		11007	MICKI WESLEY	102-62-6411.00-871-699000	C		308.19	N
040068	05-31-2016		00361	WICHITA FALLS ISD	226-13-6499.01-814-623000	C		90.00	N
					226-13-6499.01-814-623000			110.00	
					226-13-6499.01-814-623000			110.00	
							<b>Check 040068 Total:</b>	<b>310.00</b>	
040069	05-31-2016		01056	XEROX CORPORATION	220-13-6249.00-850-624000	C		2.47	N
					223-13-6249.00-999-624000			2.47	
					280-13-6249.00-999-624000			2.48	
					381-13-6249.00-999-624000			2.48	
					752-53-6249.04-999-699000			2.14	
					752-53-6249.07-999-699000			36.89	
					752-53-6269.04-999-699000			236.55	
					752-53-6269.07-999-699000			236.57	
							<b>Check 040069 Total:</b>	<b>522.05</b>	
051601	05-10-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	MAY 2016 TRS ACTIVE CARE	39,750.00	N
	05-31-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	MAY 2016 TRS PYMT	30,177.68	
					863-00-2155.01-000-600000		MAY 2016 TRS PYMT	251.49	
					863-00-2155.03-000-600000		MAY 2016 TRS PYMT	37.00	
					863-00-2155.04-000-600000		MAY 2016 TRS PYMT	2,114.34	
					863-00-2155.05-000-600000		MAY 2016 TRS PYMT	257.28	
					863-00-2155.08-000-600000		MAY 2016 TRS PYMT	5,766.43	
							<b>Check 051601 Total:</b>	<b>78,354.22</b>	
051602	05-31-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	MAY 2016 PAYROLL TAXES	42,065.89	N
					863-00-2152.01-000-600000		MAY 2016 PAYROLL TAXES	5,507.03	
					863-00-2152.02-000-600000		MAY 2016 PAYROLL TAXES	5,507.03	
							<b>Check 051602 Total:</b>	<b>53,079.95</b>	
052016*	05-17-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	WORKER COMP PYMT	1.00	N
					755-00-2110.00-000-600000		WORKER COMP PYMT	2.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	1.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	1.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	-1.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	-2.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	-1.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	-1.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	1.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	2.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	1.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	1.00	
	05-30-2016		00596	TASB	770-00-1411.00-000-600000	D	TASB-W/COMP	539.91	
							<b>Check 052016 Total:</b>	<b>544.91</b>	
							<b>Grand Totals:</b>	<b>626,794.55</b>	

End of Report

\* indicates voided checks