

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038546	11-11-2015		00323	AERBVI	171-62-6495.00-999-699000	C		540.00	N
038547	11-11-2015		12430	APPLE STORE FOR ED	331-62-6399.00-999-699353 427-13-6398.00-999-699000 427-13-6398.00-999-699000 427-13-6398.00-999-699000	C		45.00 99.00 138.00 614.00	N
Check 038547 Total:								896.00	
038548	11-11-2015		11420	FELIX ARIAS	199-41-6419.00-702-699000	C		251.85	N
038549	11-11-2015		03963	AT&T	164-51-6259.00-999-699000 178-51-6259.00-999-699000 199-51-6259.00-750-699000 775-51-6259.00-999-699000	C		30.73 30.73 30.72 226.78	N
Check 038549 Total:								318.96	
038550	11-11-2015		05071	AT&T	174-51-6259.04-999-699000	C .		646.12	N
038551	11-11-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C .		66.00	N
038552	11-11-2015		00528	CAROL BAIRD	294-13-6419.00-999-601000	C .		23.21	N
038553	11-11-2015		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		893.36	N
038554	11-11-2015		06896	BARNES AND NOBLE B	421-13-6329.00-999-699000	C .		18.39	N
038555	11-11-2015		12872	MATT BARNES	425-11-6291.00-853-624000	C .		600.00	N
038556	11-11-2015		12873	ANGEL BENAVIDES	425-11-6291.00-856-624000	C .		822.72	N
038557	11-11-2015		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-699000	C .		260.26	N
038558	11-11-2015		00172	BOWIE ISD	294-13-6499.01-999-601000 294-13-6499.01-999-601000	C . . .		120.00 120.00	N
Check 038558 Total:								240.00	
038559	11-11-2015		12694	KEITH BOWSHER	425-11-6291.00-856-624000	C .		925.56	N
038560	11-11-2015		00195	BURKBURNETT ISD	174-00-1243.00-000-600000	C		3,784.16	N
038561	11-11-2015		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C .		480.00	N
038562	11-11-2015		10037	CARRIE CANADA	195-11-6411.00-999-623000 195-11-6411.00-999-623000	C		255.91 268.32	N
Check 038562 Total:								524.23	
038563	11-11-2015		11926	CAREER CRUSING	331-62-6399.00-999-699353	C .		12,400.00	N
038564	11-11-2015		10395	ANGELINA CHAPA	263-13-6411.00-999-625000	C .		32.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038565	11-11-2015		00307	CIRCLE M BAKERY	164-62-6499.02-999-699000	C		27.00	N
					164-62-6499.02-999-699000	.		16.20	
					199-41-6499.02-999-699000	.		72.00	
							Check 038565 Total:	115.20	
038566	11-11-2015	0000006433	11924	CITIBANK	161-13-6411.00-999-699000	M		-17.28	N
	11-11-2015		11924	CITIBANK	174-62-6399.00-999-699000	C		125.98	
					174-62-6499.00-999-699000	.		69.99	
					178-13-6499.02-999-699000	.		55.50	
					194-13-6499.02-999-699000	.		134.04	
					226-11-6499.02-815-623000	.		105.20	
					226-13-6411.00-814-623000	.		95.85	
					226-13-6499.02-815-623000	.		104.00	
					280-13-6499.00-999-624000	.		7.03	
					381-13-6499.00-999-624000	.		7.03	
					775-51-6411.00-999-699000	.		200.00	
							Check 038566 Total:	887.34	
038567	11-11-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,496.15	N
038568	11-11-2015		00448	CITY VIEW ISD	284-13-6417.00-999-699000	C		70.00	N
					286-13-6417.00-999-699000	.		70.00	
							Check 038568 Total:	140.00	
038569	11-11-2015		12700	WADE CLAY	425-11-6291.00-860-624000	C		452.32	N
038570	11-11-2015		05732	CLINT CLOSE	174-62-6411.00-999-699000	C		89.88	N
					175-62-6411.00-999-699000	.		157.58	
							Check 038570 Total:	247.46	
038571	11-11-2015		11953	COMCELL	174-51-6259.01-999-699000	C		900.00	N
038572	11-11-2015		11105	COMPLETEBOOK & ME	427-13-6329.00-999-699000	C		224.70	N
					427-13-6329.00-999-699000	.		143.26	
					427-13-6329.00-999-699000	.		144.85	
					427-13-6329.00-999-699000	.		171.50	
					427-13-6329.00-999-699000	.		263.50	
							Check 038572 Total:	947.81	
038573	11-11-2015		09238	COURTNEY COONER	294-13-6411.00-999-601000	C		108.13	N
038574	11-11-2015		00701	STEVEN COX	425-11-6291.00-851-624000	C		536.40	N
					425-11-6291.00-851-624000	.		804.60	
					425-11-6291.00-851-624000	.		804.60	
					425-11-6291.00-851-624000	.		357.60	
							Check 038574 Total:	2,503.20	
038575	11-11-2015		03043	CROWELL ISD	286-13-6417.00-999-699000	C		70.00	N
038576	11-11-2015		10062	CROWN PLAZA AUSTI	102-62-6411.00-869-699000	C		147.15	N
					212-00-2110.08-000-500000	.		117.72	
					212-00-2110.08-000-500000	.		353.16	
					263-13-6411.00-999-625000	.		117.72	
					289-13-6411.00-999-699000	.		235.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-13-6411.00-999-699000	.		235.44	
					289-13-6411.00-999-699000	.		235.44	
							Check 038576 Total:	1,442.07	
038577	11-11-2015		00496	DAVIS ELECTRIC CO	775-51-6249.00-999-699000	C		737.00	N
038578	11-11-2015		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		100.30	N
038579	11-11-2015		05947	DELL COMPUTER COR	775-51-6398.00-999-699000	C		808.49	N
038580	11-11-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		76.01	N
					102-13-6411.00-870-699000	.		38.39	
					102-13-6411.00-870-699000	.		152.76	
					161-13-6411.00-999-699000	.		160.76	
					161-13-6411.00-999-699000	.		160.76	
					164-62-6411.00-999-699000	.		152.76	
					167-62-6411.00-999-699000	.		190.95	
					179-13-6411.00-999-699000	.		114.57	
					199-41-6411.00-750-699000	.		57.28	
					212-00-2110.08-000-500000	.		153.56	
					212-00-2110.08-000-500000	.		76.78	
					226-13-6411.00-814-623000	.		80.38	
					263-13-6411.00-999-625000	.		76.78	
					289-13-6411.00-999-699000	.		121.17	
					350-13-6411.00-999-625000	.		152.76	
					350-13-6411.00-999-625000	.		38.39	
					350-13-6411.00-999-625000	.		76.38	
					426-13-6411.00-999-699000	.		114.57	
					427-13-6411.00-999-699000	.		76.38	
					711-62-6411.00-999-699000	.		57.29	
							Check 038580 Total:	2,128.68	
038581	11-11-2015		07353	EICHELBAUM WARDEL	170-62-6291.00-999-699000	C		149.50	N
038582	11-11-2015		00993	ELECTRA ISD	294-13-6499.01-999-601000	C		130.00	N
038583	11-11-2015		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-623000	C		79.84	N
					284-13-6329.11-999-699000	.		82.64	
					427-13-6329.00-999-699000	.		765.02	
					427-13-6329.00-999-699000	.		352.49	
							Check 038583 Total:	1,279.99	
038584	11-11-2015		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C		351.86	N
038585	11-11-2015		01331	FLATT STATIONERS IN	226-13-6399.00-814-623000	C		185.00	N
					226-13-6399.00-821-623000	.		125.00	
							Check 038585 Total:	310.00	
038586	11-11-2015		12881	FLIPPEN FROUP	171-62-6291.00-999-699000	C		1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038587	11-11-2015		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C		480.00	N
038588	11-11-2015		12723	FRONTLINE TECHNOL	171-62-6399.00-999-699000 199-41-6399.00-701-699000	C		810.30 843.60	N
							Check 038588 Total:	1,653.90	
038589	11-11-2015		12313	GALE/CENGAGE LEAR	331-31-6339.00-999-699353	C		6,870.46	N
038590	11-11-2015		12878	ALEJANDRO GARCIA	425-11-6291.00-856-624000	C		411.36	N
038591	11-11-2015		10307	OCTAVIANO GARZA	220-13-6399.00-850-624000 280-13-6411.00-999-524000 381-13-6411.00-999-624000	C		44.65 68.55 131.79	N
							Check 038591 Total:	244.99	
038592	11-11-2015		12896	ANGELA GRAHAM	284-13-6419.00-999-699000	C		133.42	N
038593	11-11-2015		07675	GRAINGER IND SUPPL	226-13-6399.00-814-623000	C		133.66	N
038594	11-11-2015		12894	MARISA HAFLEY	102-13-6411.00-870-699000 427-13-6411.00-999-699000	C		12.42 141.55	N
							Check 038594 Total:	153.97	
038595	11-11-2015		12882	KRISTI HANKINS	289-13-6411.00-999-699000	C		71.31	N
038596	11-11-2015		00626	TAMMY HENDERSON	226-13-6411.00-815-623000 226-13-6411.00-815-623000 226-13-6411.00-815-623000	C		265.16 239.55 11.14	N
							Check 038596 Total:	515.85	
038597	11-11-2015		01365	HENRIETTA ISD	284-13-6419.00-999-699000	C		152.80	N
038598	11-11-2015		12886	CRISTINA HERNANDEZ	294-13-6419.00-999-601000	C		52.69	N
038599	11-11-2015		08145	ANN STIDOM HICKS	294-32-6411.00-999-601000	C		522.47	N
038600	11-11-2015		10120	TAMESHA HOLT	294-13-6413.00-999-601000	C		48.72	N
038601	11-11-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000 775-51-6399.00-999-699000	C		54.97 19.97	N
							Check 038601 Total:	74.94	
038602	11-11-2015		11344	DIANE HUBBARD	102-13-6411.00-870-699000	C		559.06	N
038603	11-11-2015		00589	VON DELL HUGHES	294-13-6411.00-999-601000	C		579.57	N
038604	11-11-2015		10748	INSTITUTE FOR EDUC	196-62-6411.00-999-699000	C		239.00	N
038605	11-11-2015		00450	IOWA PARK CISD	284-13-6417.00-999-699000 286-13-6417.00-999-699000 286-13-6417.00-999-699000	C		70.00 70.00 140.00	N
							Check 038605 Total:	280.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038606	11-11-2015		09553	STACEY JURECEK	294-13-6411.00-999-601000	C .		102.81	N
038607	11-11-2015		10178	K & B SERVICES	775-51-6249.01-999-699000	C .		1,500.00	N
038608	11-11-2015		10228	LA QUINTA INN/CONVE	164-62-6411.00-999-699000	C .		309.80	N
038609	11-11-2015		09411	JILL LANDRUM	178-13-6411.00-999-699000 178-13-6411.00-999-699000	C		126.89 74.56	N
							Check 038609 Total:	201.45	
038610	11-11-2015		12263	JONI LEMLEY	102-13-6411.00-870-699000	C .		102.40	N
038611	11-11-2015		09114	JENNET LEWIS	294-13-6413.00-999-601000	C .		52.40	N
038612	11-11-2015		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C .		480.00	N
038613	11-11-2015		12520	LOVING GUIDANCE IN	226-13-6399.00-812-623000	C .		3,201.00	N
038614	11-11-2015		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C .		2,030.15	N
038615	11-11-2015		01653	MONARCH BANQUETS	199-41-6499.02-702-699000	C .		196.50	N
038616	11-11-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-624000	C .		600.00	N
038617	11-11-2015		01555	TRICIA MARSH	194-13-6499.02-999-699000	C		88.46	N
038618	11-11-2015		12825	MARZANO RESEARCH	429-13-6291.00-999-699000 429-13-6291.00-999-699000	C . .		630.63 24,266.00	N
							Check 038618 Total:	24,896.63	
038619	11-11-2015		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		331.79	N
038620	11-11-2015		12693	JOHN MILLER	425-11-6291.00-856-624000	C .		539.91	N
038621	11-11-2015		08329	KENNY MILLER	167-62-6411.00-999-699000 167-62-6411.00-999-699000	C .		77.33 71.62	N
							Check 038621 Total:	148.95	
038622	11-11-2015		12710	MARK MONTEMAYOR	425-11-6291.00-854-624000	C .		360.00	N
038623	11-11-2015		12708	MICHAEL MONTOYA	425-11-6291.00-854-624000	C .		480.00	N
038624	11-11-2015		01889	CINDY MOSES	161-13-6411.00-999-699000 226-13-6411.00-814-623000	C . .		83.18 9.60	N
							Check 038624 Total:	92.78	
038625	11-11-2015		12843	MSB	775-51-6411.00-999-699000	C		8.90	N
038626	11-11-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C .		16.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038627	11-11-2015		12303	TRAVIS NEVILLE	241-00-2110.08-000-500000 241-62-6411.00-999-699000	C		111.55 525.63	N
Check 038627 Total:								637.18	
038628	11-11-2015		00451	NOCONA ISD	294-13-6499.01-999-601000	C		65.00	N
038629	11-11-2015		00200	OFFICE DEPOT	178-13-6399.00-999-699000 181-62-6399.00-999-699000	C		23.99 13.80	N
Check 038629 Total:								37.79	
038630	11-11-2015		09951	ONE VISION SOLUTION	174-62-6399.00-999-699000	C		9,358.00	N
038631	11-11-2015		10503	DANA PARRISH	199-41-6499.02-999-699000 419-13-6499.02-999-699000	C		7.24 20.82	N
Check 038631 Total:								28.06	
038632	11-11-2015		12268	TRACY PATRICK	161-13-6411.00-999-699000	C		49.14	N
038633	11-11-2015		11394	PERRY OFFICE PLUS	429-13-6399.00-999-699000	C		589.50	N
038634	11-11-2015		01502	PETROLIA ISD	294-13-6399.00-999-601000 294-13-6499.01-999-601000 294-13-6499.02-999-601000	C		55.27 116.00 88.52	N
Check 038634 Total:								259.79	
038635	11-11-2015		00005	PETTYCASH	102-13-6399.00-870-699000 164-62-6499.02-999-699000 174-62-6411.00-999-699000 184-13-6499.02-999-625000 194-13-6499.02-999-699000 220-13-6399.00-850-524000 226-13-6399.00-815-623000 294-13-6399.00-999-601000 419-13-6499.02-999-699000 427-13-6399.00-999-699000	C		7.08 33.96 35.05 18.59 55.20 10.00 17.93 20.28 17.97 26.89	N
Check 038635 Total:								242.95	
038636	11-11-2015		03663	CHRISTINE PIRKLE	199-41-6411.00-701-699000	C		251.85	N
038637	11-11-2015		12698	VERNON DAN PRICE	425-11-6291.00-856-624000	C		1,131.24	N
038638	11-11-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		71.95	N
038639	11-11-2015		00799	BARBARA PRUETT	164-62-6411.00-999-699000 164-62-6411.00-999-699000 164-62-6411.00-999-699000	C		23.10 48.53 55.74	N
Check 038639 Total:								127.37	
038640	11-11-2015		12180	RABO BUSINESS FOR	164-62-6399.00-999-699000	C		626.10	N
038641	11-11-2015		11000	RED RIVER SUPERINT	102-13-6411.00-870-699000 102-41-6411.00-866-699000 102-62-6411.00-871-699000 164-62-6411.00-999-699000 167-62-6411.00-999-699000	C		478.00 956.00 478.00 478.00 478.00	N

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					181-62-6411.00-999-699000	.		398.00	
					199-41-6411.00-701-699000	.		478.00	
					226-13-6411.00-814-623000	.		478.00	
							Check 038641 Total:	4,222.00	
038642	11-11-2015		00272	REGION 20 ESC	164-62-6239.00-999-699000	C .		126,181.00	N
038643	11-11-2015		11723	MISTI ROBINSON	164-62-6411.00-999-699000	C		167.14	N
038644	11-11-2015		12699	KEVIN RODGERS	425-11-6291.00-860-624000	C .		452.32	N
038645	11-11-2015		00616	VIRGINIA ROSE	294-13-6411.00-999-601000	C .		10.65	N
038646	11-11-2015		00929	ROBERT RUSSELL, JR.	199-41-6419.00-702-699000	C		251.85	N
038647	11-11-2015		12711	GILBERT SALAZAR	425-11-6291.00-854-624000	C .		600.00	N
038648	11-11-2015		01720	SAMS CLUB	179-13-6499.02-999-699000	C .		33.82	N
					199-41-6499.02-999-699000			183.87	
	11-11-2015	0000006471	01720	SAMS CLUB	199-41-6499.02-999-699000	M		-16.36	
	11-11-2015		01720	SAMS CLUB	429-13-6499.02-999-699000	C		99.84	
							Check 038648 Total:	301.17	
038649	11-11-2015		12661	RICKEY SANTELLANA	212-00-2110.08-000-500000	C		43.88	N
					212-00-2110.08-000-500000			122.83	
					350-13-6411.00-999-625000			122.83	
							Check 038649 Total:	289.54	
038650	11-11-2015		12594	SAWYER PRINTER & P	199-41-6399.00-999-699000	C .		1,306.35	N
					199-41-6499.00-750-699000			70.00	
							Check 038650 Total:	1,376.35	
038651	11-11-2015		06119	BRAD SCATES	425-11-6291.00-851-624000	C .		715.20	N
038652	11-11-2015		11846	SCHOOL HEALTH COR	294-13-6399.00-999-601000	C .		5,207.70	N
					294-13-6399.00-999-601000	.		108.26	
							Check 038652 Total:	5,315.96	
038653	11-11-2015		12543	SARAH SOLEMON	385-13-6291.00-818-623000	C .		602.25	N
038654	11-11-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C .		117.95	N
038655	11-11-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C .		14.30	N
					179-13-6399.00-999-699000	.		34.65	
					294-13-6399.00-999-601000	.		182.00	
					752-53-6399.00-999-699000	.		13.80	
					775-51-6399.00-999-699000	.		364.82	
					775-51-6399.00-999-699000	.		64.38	
							Check 038655 Total:	673.95	
038656	11-11-2015		12382	STEWART & STEVENS	775-51-6249.00-999-699000	C		825.94	N

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038657	11-11-2015		12709	BRIAN STING	425-11-6291.00-854-624000	C .		480.00	N
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038658	11-11-2015		02851	TASPA	181-62-6411.00-999-699000	C		195.00	N
					199-41-6411.00-701-699000			195.00	
							Check 038658 Total:	390.00	
038659	11-11-2015		09958	CINDY TEICHMAN	212-00-2110.08-000-500000	C		83.25	N
038660	11-11-2015		12296	THE SAXTON GROUP	419-13-6499.02-999-699000	C .		615.00	N
038661	11-11-2015		00069	PAULA TILKER	161-13-6411.00-999-699000	C .		58.99	N
038662	11-11-2015		02088	PATSY A TODD	199-41-6419.00-702-699000	C		1,101.71	N
038663	11-11-2015		01729	TX SCHL FR THE BLIN	226-13-6291.00-815-623000	C .		600.00	N
038664	11-11-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		72.25	N
					775-51-6249.00-999-699000	.		72.25	
							Check 038664 Total:	144.50	
038665	11-11-2015		09937	KRISTI VEITENHEIMER	289-13-6411.00-999-699000	C		82.21	N
					289-13-6411.00-999-699000	.		92.41	
							Check 038665 Total:	174.62	
038666	11-11-2015		00612	VERIZON WIRELESS	102-51-6259.05-870-699000	C .		113.97	N
					164-51-6259.05-999-699000	.		130.63	
					167-51-6259.05-999-699000	.		151.96	
					171-51-6259.05-999-699000	.		24.45	
					172-51-6259.05-999-699000	.		37.99	
					174-51-6259.05-999-699000	.		181.35	
					198-51-6259.05-999-699000	.		150.06	
					199-51-6259.05-701-699000	.		75.98	
					212-00-2110.08-000-500000	.		37.99	
					226-51-6259.05-814-623000	.		75.98	
					241-51-6259.05-999-699000	.		91.89	
					294-51-6259.05-999-601000	.		37.99	
					427-51-6259.05-999-699000	.		76.00	
					775-51-6259.05-999-699000	.		105.50	
							Check 038666 Total:	1,291.74	
038667	11-11-2015		00453	VERNON ISD	284-13-6417.00-999-699000	C		140.00	N
038668	11-11-2015		10352	VERSACOR	775-51-6249.00-999-699000	C .		79.00	N
038669	11-11-2015		12701	HECTOR VILLA	425-11-6291.00-860-624000	C .		395.78	N
038670	11-11-2015		11016	WAGNER SUPPLY	294-13-6399.00-999-601000	C .		253.71	N
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038671	11-11-2015		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-623000	C .		65.00	N
					226-13-6411.00-814-623000	.		350.00	
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038672	11-11-2015		11007	MICKI WESLEY	102-62-6411.00-871-699000	C		543.49	N
					429-13-6411.00-999-699000			60.31	
							Check 038672 Total:	603.80	
038673	11-11-2015		12098	SHARON WEST	294-13-6411.00-999-601000	C .		184.22	N
038674	11-11-2015		00361	WICHITA FALLS ISD	178-13-6399.05-999-699000	C		56.40	N
					284-13-6417.00-999-699000			80.00	
					284-13-6417.00-999-699000			80.00	
					284-13-6417.00-999-699000			80.00	
					294-13-6499.01-999-601000	.		110.00	
					294-13-6499.01-999-601000	.		110.00	
					294-13-6499.01-999-601000	.		90.00	
					294-13-6499.01-999-601000	.		110.00	
					294-13-6499.01-999-601000	.		220.00	
					294-13-6499.01-999-601000	.		110.00	
					385-13-6499.01-818-623000	.		110.00	
					385-13-6499.01-818-623000	.		90.00	
							Check 038674 Total:	1,246.40	
038675	11-11-2015		11573	WILLIAM V. MACGILL	294-13-6399.00-999-601000	C .		122.10	N
038676	11-11-2015		12888	HEATHER WILSON	294-13-6419.00-999-601000	C .		26.34	N
038677	11-11-2015		01134	WINDTHORST ISD	284-13-6417.00-999-699000	C		70.00	N
038678	11-11-2015		12707	LUCY WOELER	425-11-6291.00-853-624000	C .		480.00	N
038679	11-11-2015		01056	XEROX CORPORATION	220-13-6249.00-850-624000	C .		13.60	N
					223-13-6249.00-999-624000	.		13.59	
					280-13-6249.00-999-524000	.		56.95	
					280-13-6249.00-999-624000	.		13.59	
					381-13-6249.00-999-624000	.		13.59	
					752-53-6249.06-999-699000	.		1,155.96	
					752-53-6249.08-999-699000	.		429.44	
					752-53-6249.09-999-699000	.		421.39	
					752-53-6269.04-999-699000	.		255.40	
					752-53-6269.06-999-699000	.		883.53	
					752-53-6269.07-999-699000	.		255.38	
					752-53-6269.08-999-699000	.		2,453.85	
					752-53-6269.09-999-699000	.		319.88	
							Check 038679 Total:	6,286.15	
038680	11-11-2015		00525	KAREN YELL	294-32-6411.00-999-601000	C .		804.56	N

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038681	11-11-2015		12702	ELIJIO ZAPATA	425-11-6291.00-860-624000	C .		678.48	N
038682	11-11-2015		12885	JENNIFER ZYLSTRA	294-13-6419.00-999-601000	C .		23.21	N
038683	11-18-2015		10506	CHRISTIAN AVERA	226-13-6411.00-814-623000 226-13-6411.00-814-623000	C . .		29.11 389.07	N
							Check 038683 Total:	418.18	
038684	11-18-2015		00885	BENCHMARK	164-62-6249.00-999-699000 752-53-6249.11-999-699000	C . .		32.44 4.72	N
							Check 038684 Total:	37.16	
038685	11-18-2015		02052	BRANDING IRON	294-13-6499.02-999-601000	C		350.00	N
038686	11-18-2015		00189	BRYSON ISD	226-13-6499.01-812-623000	C		120.00	N
038687	11-18-2015		01101	SUSAN BYERS	199-62-6411.00-999-699000 244-62-6411.00-902-699353	C . .		176.58 1,222.49	N
							Check 038687 Total:	1,399.07	
038688	11-18-2015		10037	CARRIE CANADA	226-13-6411.00-815-623000	C .		378.20	N
038689	11-18-2015		00063	CDW-GOVERNMENT	775-51-6399.00-999-699000	C .		4,449.98	N
038690	11-18-2015		09157	CHILDPLUS	294-13-6291.00-999-604000	C .		3,700.00	N
038691	11-18-2015		11924	CITIBANK	178-13-6499.02-999-699000 181-62-6411.00-999-699000 194-13-6499.02-999-699000 198-62-6411.00-999-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000 199-41-6419.00-702-699000 223-13-6499.00-999-624000 223-13-6499.00-999-624000 226-13-6411.00-814-623000 280-13-6499.00-999-624000 280-13-6499.00-999-624000 286-13-6411.00-999-699000 286-13-6411.00-999-699000 381-13-6499.00-999-624000 381-13-6499.00-999-624000 426-13-6411.00-999-699000 775-51-6411.00-999-699000	C .		115.50 207.10 222.82 249.12 207.10 274.68 299.75 150.80 11.59 681.25 150.79 11.60 180.00 180.00 301.59 23.19 147.15 346.62	N
							Check 038691 Total:	3,760.65	
038692	11-18-2015		10062	CROWN PLAZA AUSTI	195-11-6411.00-999-623000	C .		294.30	N
038693	11-18-2015		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000 181-62-6411.00-999-699000	C .		35.04 158.23	N
							Check 038693 Total:	193.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038694	11-18-2015		10640	EAN HOLDINGS, LLC	184-13-6411.00-999-625000	C		19.20	N
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					212-13-6411.00-999-624000			19.19	
					226-13-6411.00-814-623000			80.78	
					226-13-6411.00-821-623000			242.34	
					263-13-6411.00-999-625000			38.39	
					284-13-6411.00-999-699000			53.39	
					286-13-6411.00-999-699000			53.39	
					350-13-6411.00-999-625000			19.19	
							Check 038694 Total:	545.07	
038695	11-18-2015		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-699000	C		2,975.00	N
038696	11-18-2015		12500	THE EDUCATIONAL OU	294-13-6399.00-999-601000	C		2,399.60	N
038697	11-18-2015		00993	ELECTRA ISD	294-93-6493.01-931-601000	C	HEAD START OCTOBER FIN	10,259.81	N
038698	11-18-2015		12239	GLOBAL ASSET	102-13-6398.00-870-699000	C		302.00	N
					102-13-6398.00-870-699000			4,456.00	
					427-13-6398.00-999-699000			2,228.00	
							Check 038698 Total:	6,986.00	
038699	11-18-2015		10369	GOVCONNECTION INC	102-13-6399.00-870-699000	C		118.69	N
					752-53-6399.00-999-699000			324.10	
							Check 038699 Total:	442.79	
038700	11-18-2015		12438	HANAGRIFF, EWELL &	244-62-6399.00-901-699353	C		5,000.00	N
					244-62-6399.00-902-699353			5,000.00	
					244-62-6399.00-903-699353			710.00	
							Check 038700 Total:	10,710.00	
038701	11-18-2015		01365	HENRIETTA ISD	294-13-6499.01-999-701000	C		30.00	N
038702	11-18-2015		12779	JEFF KEY	294-13-6291.00-999-604000	C		1,600.00	N
038703	11-18-2015		00801	DARLA MCCLURE	164-62-6411.00-999-699000	C		297.80	N
038704	11-18-2015		12474	JESSICA MCKEE	225-13-6413.00-812-523000	C	REPLACE LOST CK 37827	450.00	N
038705	11-18-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		4,490.18	N
038706	11-18-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		255.94	N
					241-62-6411.00-999-699000			295.61	
							Check 038706 Total:	551.55	
038707	11-18-2015		00451	NOCONA ISD	294-13-6499.01-999-701000	C		32.50	N
038708	11-18-2015		00200	OFFICE DEPOT	226-13-6399.00-814-623000	C		140.28	N
					226-13-6399.00-814-623000			144.00	
							Check 038708 Total:	284.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038709	11-18-2015		10503	DANA PARRISH	171-62-6411.00-999-699000	C .		34.82	N
038710	11-18-2015		01502	PETROLIA ISD	226-13-6499.01-812-623000	C		66.00	N
					294-93-6493.01-951-601000		HEAD START OCTOBER FIN	5,621.37	
					294-93-6493.02-951-601000		HEAD START OCTOBER FIN	161.08	
					294-93-6493.03-951-601000		HEAD START OCOTBER FIN	18.29	
					294-93-6493.04-951-601000		HEAD START OCTOBER FIN	69.00	
					294-93-6493.07-951-601000		HEAD START OCTOBER FIN	47.14	
							Check 038710 Total:	5,982.88	
038711	11-18-2015		09368	WES PIERCE	199-41-6411.00-701-699000	C .		44.42	N
038712	11-18-2015		03663	CHRISTINE PIRKLE	199-41-6411.00-701-699000	C .		33.77	N
038713	11-18-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C .		257.00	N
038714	11-18-2015		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		71.63	N
038715	11-18-2015		12696	HOWARD SHANNON	425-11-6291.00-856-624000	C .		925.56	N
					425-11-6291.00-856-624000	.		102.84	
							Check 038715 Total:	1,028.40	
038716	11-18-2015		12836	DAVID SIZEMORE	775-51-6411.00-999-699000	C .		32.09	N
038717	11-18-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C .		26.70	N
					102-13-6399.00-870-699000	.		5.10	
					226-13-6399.00-814-623000	.		170.38	
					429-13-6399.00-999-699000	.		128.64	
							Check 038717 Total:	330.82	
038718	11-18-2015		12866	LYNRA TACKITT	199-13-6411.00-999-699000	C .		229.26	N
					226-13-6411.00-814-623000	.		19.44	
					226-13-6411.00-814-623000	.		522.83	
							Check 038718 Total:	771.53	
038719	11-18-2015		09958	CINDY TEICHMAN	102-62-6411.00-871-699000	C		164.54	N
					172-13-6411.00-999-699000			214.64	
					212-00-2110.08-000-500000			286.08	
					288-13-6411.00-999-699000			97.06	
							Check 038719 Total:	762.32	
038720	11-18-2015		10184	TEXAS DEPT OF PUBLI	102-41-6499.00-701-699000	C .		5.00	N
038721	11-18-2015		00446	THE ARC OF TEXAS	226-13-6411.00-814-623000	C .		230.00	N
					226-13-6411.00-814-623000	.		230.00	
					226-13-6411.00-814-623000	.		230.00	
							Check 038721 Total:	690.00	
038722	11-18-2015		01729	TX SCHL FR THE BLIN	226-31-6339.00-815-623000	C .		575.00	N
038723	11-18-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		72.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038724	11-18-2015		00361	WICHITA FALLS ISD	226-13-6499.01-812-623000	C		110.00	N
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					294-13-6499.01-999-701000			55.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			110.00	
							Check 038724 Total:	430.00	
038736	11-24-2015		08405	AMERICAN PRINTING	226-13-6399.00-815-623000	C		958.00	N
038737	11-24-2015		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		135.30	N
038738	11-24-2015		02052	BRANDING IRON	199-41-6499.02-999-699000	C		605.00	N
038739	11-24-2015		00268	BEVERLY BROWN	226-13-6411.00-814-623000	C		30.42	N
038740	11-24-2015		00063	CDW-GOVERNMENT	331-62-6399.00-999-699353	C		171.25	N
					427-13-6398.00-999-699000			1,846.00	
							Check 038740 Total:	2,017.25	
038741	11-24-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,457.97	N
038742	11-24-2015		11105	COMPLETEBOOK & ME	102-13-6329.00-870-699000	C		125.94	N
					427-13-6329.00-999-699000			11.55	
					427-13-6329.00-999-699000			11.22	
					427-13-6329.00-999-699000			47.98	
					427-13-6329.00-999-699000			42.57	
							Check 038742 Total:	239.26	
038743	11-24-2015		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-699000	C		624.10	N
038744	11-24-2015		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000	C		.04	N
					102-51-6259.00-870-699000			4.69	
					164-51-6259.00-999-699000			14.57	
					167-51-6259.00-999-699000			.96	
					171-51-6259.00-999-699000			1.71	
					174-51-6259.00-999-699000			1.84	
					178-51-6259.00-999-699000			2.19	
					181-51-6259.00-999-699000			3.45	
					187-51-6259.00-999-699000			.08	
					196-51-6259.00-999-699000			.04	
					198-51-6259.00-999-699000			.55	
					199-51-6259.00-701-699000			1.99	
					199-51-6259.00-750-699000			.91	
					212-51-6259.00-999-624000			2.77	
					220-51-6259.00-850-624000			3.47	
					226-51-6259.00-812-623000			.20	
					226-51-6259.00-814-623000			9.28	
					226-51-6259.00-817-623000			.35	
					226-51-6259.00-821-623000			.31	
					241-51-6259.00-999-699000			4.49	
					244-51-6259.00-902-699353			.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					284-51-6259.00-999-699000			.16	
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					288-51-6259.00-999-699000			.16	
					289-51-6259.00-999-699000			.63	
					294-51-6259.00-999-601000			5.05	
					331-51-6259.00-999-699353			2.74	
					350-51-6259.00-999-625000			.07	
					381-51-6259.00-999-624000			.04	
					385-51-6259.00-818-623000			.07	
					711-51-6259.00-999-699000			.34	
					775-51-6259.00-999-699000			.14	
					Check 038744 Total:			63.74	
038745	11-24-2015		11332	BRAD DOMITROVICH	171-62-6291.00-999-699000	C .		2,745.00	N
038746	11-24-2015		12194	CYNTHIA DYES	284-13-6411.00-999-699000	C .		418.89	N
038747	11-24-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C .		191.95	N
					184-13-6411.00-999-625000			38.39	
					212-13-6411.00-999-624000	.		201.95	
					226-13-6411.00-814-623000	.		201.95	
					350-13-6411.00-999-625000	.		76.78	
					427-13-6411.00-999-699000	.		121.17	
					427-13-6411.00-999-699000	.		121.17	
					427-13-6411.00-999-699000	.		80.78	
					Check 038747 Total:			1,034.14	
038748	11-24-2015		12500	THE EDUCATIONAL OU	294-13-6399.00-999-601000	C .		2,990.00	N
038749	11-24-2015		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-699000	C .		125.88	N
038750	11-24-2015		12891	LEAH GARDNER	226-13-6291.00-814-623000	C .		137.39	N
038751	11-24-2015		12894	MARISA HAFLEY	427-13-6411.00-999-699000	C .		336.10	N
038752	11-24-2015		07424	KATHY HARVEY	427-13-6411.00-999-699000	C .		341.95	N
038753	11-24-2015		12393	CASEY HUNTER	198-62-6411.00-999-699000	C .		127.03	N
038754	11-24-2015		11132	TIFFANY LEE	223-13-6411.00-999-624000	C .		40.10	N
					280-13-6411.00-999-624000	.		40.10	
					381-13-6411.00-999-624000	.		80.20	
					Check 038754 Total:			160.40	
038755	11-24-2015		12825	MARZANO RESEARCH	429-13-6291.00-999-699000	C .		5,200.00	N
038756	11-24-2015		00628	CONNIE MCNUTT	212-13-6411.00-999-624000	C .		497.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038757	11-24-2015		07523	ELIZABETH MENDEZ	178-13-6291.00-999-699000	C .		300.00	N
038758	11-24-2015		01653	MONARCH BANQUETS	199-41-6499.02-999-699000 294-13-6499.02-999-701000	C . .		313.65 127.50	N
							Check 038758 Total:	441.15	
038759	11-24-2015		00200	OFFICE DEPOT	164-62-6399.00-999-699000	C .		182.20	N
038760	11-24-2015		12268	TRACY PATRICK	102-62-6411.00-871-699000 289-13-6411.00-999-699000	C . .		72.98 93.04	N
							Check 038760 Total:	166.02	
038761	11-24-2015		11394	PERRY OFFICE PLUS	167-62-6399.00-999-699000 199-41-6399.00-701-699000	C . .		12.00 9.30	N
							Check 038761 Total:	21.30	
038762	11-24-2015		05790	QUILL CORP.	226-13-6399.00-814-623000	C .		53.01	N
038763	11-24-2015		05802	RADISSON HOTEL & S	102-41-6411.00-866-699000	C .		235.44	N
038764	11-24-2015		11715	RISE BROADBAND	174-51-6259.02-999-699000	C .		275.00	N
038765	11-24-2015		12865	AMY ROGERS	226-13-6411.00-814-623000 226-13-6411.00-814-623000	C . .		23.76 62.89	N
							Check 038765 Total:	86.65	
038766	11-24-2015		12661	RICKEY SANTELLANA	212-13-6411.00-999-624000	C .		503.35	N
038767	11-24-2015		02617	TASA	102-62-6411.00-871-699000 102-62-6411.00-871-699000 226-13-6411.00-814-623000	C . . .		125.00 125.00 125.00	N
							Check 038767 Total:	375.00	
038768	11-24-2015		05297	TASBO	171-62-6495.00-999-699000	C .		130.00	N
038769	11-24-2015		09958	CINDY TEICHMAN	188-13-6411.00-999-699000 350-13-6411.00-999-625000	C . .		69.03 3.40	N
							Check 038769 Total:	72.43	
038770	11-24-2015		00069	PAULA TILKER	102-13-6411.00-870-699000 161-13-6411.00-999-699000 199-13-6411.00-999-699000	C . . .		893.69 74.98 214.00	N
							Check 038770 Total:	1,182.67	
038771	11-24-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		72.25	N
038772	11-24-2015		11007	MICKI WESLEY	102-62-6411.00-871-699000	C .		56.53	N
038773	11-24-2015		12812	WEST TEXAS AUTISM	226-13-6291.00-814-623000	C .		2,000.00	N
038774	11-24-2015		00300	SCRIPPS NP OPERATI	199-41-6499.00-999-699000	C .		203.40	N
038775	11-24-2015		01056	XEROX CORPORATION	220-13-6249.00-850-624000 223-13-6249.00-999-624000 280-13-6249.00-999-624000 381-13-6249.00-999-624000	C		14.24 14.24 14.24 14.23	N

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Check 038775 Total:								56.95	
038776	11-24-2015		12737	YOU NAME IT	226-13-6399.00-821-623000	C		623.28	N
038777	11-30-2015		12197	DAVID R ANDERSON	178-13-6411.00-999-699000	C		82.94	N
038778	11-30-2015		00095	ARCHER CITY ISD	226-13-6499.01-812-623000	C		65.00	N
038779	11-30-2015		09981	AT&T	775-51-6259.00-999-699000	C		764.38	N
038780	11-30-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		60.00	N
038781	11-30-2015		00669	DARLA BAIN	284-13-6419.00-999-699000	C		200.00	N
038782	11-30-2015		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		574.37	N
038783	11-30-2015		01882	BJD ENGRAVING	199-41-6399.00-750-699000	C		18.00	N
038784	11-30-2015		12864	MELANIE BLOOMFIELD	102-62-6411.00-871-699000	C		61.41	N
038785	11-30-2015		09979	LINDA BORCHARDT	286-13-6413.00-999-699000	C		500.00	N
038786	11-30-2015		12883	POLLY BRYANT	220-13-6411.00-852-624000	C		567.90	N
					223-13-6411.00-999-624000			70.99	
					280-13-6411.00-999-624000			70.98	
Check 038786 Total:								709.87	
038787	11-30-2015		00195	BURKBURNETT ISD	284-13-6417.00-999-699000	C		70.00	N
038788	11-30-2015		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		212.61	N
038789	11-30-2015		00063	CDW-GOVERNMENT	174-62-6399.00-999-699000	C		347.42	N
038790	11-30-2015		12678	SARAH CHISUM	286-13-6413.00-999-699000	C		500.00	N
038791	11-30-2015		11924	CITIBANK	199-41-6499.02-999-699000	C		140.82	N
					226-13-6411.00-812-623000			29.43	
					226-13-6411.00-814-623000			235.44	
					226-13-6411.00-821-623000			29.43	
Check 038791 Total:								435.12	
038792	11-30-2015		00448	CITY VIEW ISD	284-13-6419.00-999-699000	C		70.00	N
					294-93-6493.01-929-601000		OCTOBER HEAD START	6,994.01	
					294-93-6493.02-929-601000		OCTOBER HEAD START	599.00	
Check 038792 Total:								7,663.01	
038793	11-30-2015		11486	LESLIE COBLE	286-13-6413.00-999-699000	C		500.00	N
038794	11-30-2015		00308	COMMERCIAL & INDUS	775-51-6299.00-999-699000	C		147.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038795	11-30-2015		11105	COMPLETEBOOK & ME	226-13-6399.00-815-623000	C		934.08	N
					294-13-6399.00-999-701000			450.00	
							Check 038795 Total:	1,384.08	
038796	11-30-2015		08338	KELLI A COTTON	286-13-6413.00-999-699000	C		500.00	N
038797	11-30-2015		12120	KENDRA DAVIS	284-13-6419.00-999-699000	C		350.00	N
038798	11-30-2015		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		54.78	N
038799	11-30-2015		10457	DISCOUNT SCHOOL S	294-13-6399.00-999-701000	C		607.12	N
038800	11-30-2015		07588	CHERYL DODSON	284-13-6419.00-999-699000	C		300.00	N
038801	11-30-2015		12194	CYNTHIA DYES	102-13-6411.00-870-699000	C		92.28	N
					187-13-6411.00-999-699000			26.62	
							Check 038801 Total:	118.90	
038802	11-30-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		115.17	N
					102-62-6411.00-871-699000			38.39	
					102-62-6411.00-871-699000			201.95	
					161-13-6411.00-999-699000			161.56	
					198-62-6411.00-999-699000			115.17	
					226-13-6411.00-812-623000			19.20	
					226-13-6411.00-814-623000			153.55	
					226-13-6411.00-821-623000			19.20	
					244-62-6411.00-902-699353			152.76	
					284-13-6411.00-999-699000			191.95	
					427-13-6411.00-999-699000			172.17	
							Check 038802 Total:	1,341.07	
038803	11-30-2015		11990	T WYNN ESSLER	286-13-6413.00-999-699000	C		500.00	N
038804	11-30-2015		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-699000	C		22.76	N
038805	11-30-2015		11540	CARA FARNSWORTH	286-13-6413.00-999-699000	C		500.00	N
038806	11-30-2015		11594	DARREN FRANCIS	102-41-6411.00-866-699000	C		371.31	N
038807	11-30-2015		07019	GAINESVILLE ISD	294-93-6493.01-988-601000	C	OCTOBER HEAD START	11,157.22	N
038808	11-30-2015		00760	GWENNA GALLENBER	284-13-6419.00-999-699000	C		400.00	N
038809	11-30-2015		10307	OCTAVIANO GARZA	220-13-6411.00-852-624000	C		685.13	N
					223-13-6411.00-999-624000			85.64	
					280-13-6411.00-999-624000			85.64	
							Check 038809 Total:	856.41	
038810	11-30-2015		12239	GLOBAL ASSET	429-13-6398.00-999-699000	C		625.00	N
					429-13-6398.00-999-699000			1,955.00	
							Check 038810 Total:	2,580.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038811	11-30-2015		10369	GOVCONNECTION INC	102-13-6399.00-870-699000	C		59.56	N
					102-13-6399.00-870-699000	.		170.07	
					102-62-6399.00-871-699000	.		113.38	
					171-62-6399.00-999-699000	.		78.70	
					171-62-6399.00-999-699000	.		56.69	
					174-62-6399.00-999-699000	.		157.40	
					174-62-6399.00-999-699000	.		170.07	
					196-62-6399.00-999-699000	.		78.70	
					199-41-6399.00-701-699000	.		78.70	
					226-13-6399.00-812-623000	.		56.69	
					226-13-6399.00-814-623000	.		236.10	
					241-62-6399.00-999-699000	.		56.69	
					294-13-6399.00-999-701000	.		170.07	
					427-13-6399.00-999-699000	.		113.38	
					429-13-6399.00-999-699000	.		113.38	
					775-51-6399.00-999-699000	.		283.45	
							Check 038811 Total:	1,993.03	
038812	11-30-2015		11986	CANDY GRIFFIN	284-13-6419.00-999-699000	C		250.00	N
038813	11-30-2015		09464	JANIS HEEBNER	220-13-6411.00-852-624000	C		572.29	N
					223-13-6411.00-999-624000	.		71.54	
					280-13-6411.00-999-624000	.		71.53	
							Check 038813 Total:	715.36	
038814	11-30-2015		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		191.29	N
					226-13-6411.00-815-623000	.		265.36	
							Check 038814 Total:	456.65	
038815	11-30-2015		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000	C		348.96	N
038816	11-30-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000	C		21.96	N
038817	11-30-2015		11344	DIANE HUBBARD	102-13-6411.00-870-699000	C		3.37	N
					102-62-6411.00-871-699000	.		82.21	
							Check 038817 Total:	85.58	
038818	11-30-2015		00589	VON DELL HUGHES	294-13-6411.00-999-701000	C		122.21	N
038819	11-30-2015		12393	CASEY HUNTER	198-62-6411.00-999-699000	C		200.85	N
038820	11-30-2015		12679	JAYLA INGERSOLL	286-13-6413.00-999-699000	C		500.00	N
038821	11-30-2015		00450	IOWA PARK CISD	226-13-6499.01-812-623000	C		65.00	N
					284-13-6419.00-999-699000	.		70.00	
							Check 038821 Total:	135.00	
038822	11-30-2015		01434	JACKSBORO ISD	284-13-6417.00-999-699000	C		140.00	N
038823	11-30-2015		09553	STACEY JURECEK	294-13-6411.00-999-701000	C		233.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038824	11-30-2015		10178	K & B SERVICES	775-51-6249.01-999-699000	C		1,500.00	N
038825	11-30-2015		00664	FERRAN KASPAR	284-13-6419.00-999-699000	C		350.00	N
038826	11-30-2015		05294	KNOX CITY-O'BRIEN CI	226-13-6499.01-812-623000	C		140.00	N
038827	11-30-2015		12900	LA QUINTA INNS & SUI	223-13-6411.00-999-624000 280-13-6411.00-999-624000 381-13-6411.00-999-624000	C		21.13 21.13 42.27	N
Check 038827 Total:								84.53	
038828	11-30-2015		12852	CHRISTINA LAMAR	286-13-6413.00-999-699000	C		500.00	N
038829	11-30-2015		11192	SHERIDAN LAMP	284-13-6419.00-999-699000	C		200.00	N
038830	11-30-2015		00628	CONNIE MCNUTT	102-62-6411.00-871-699000 184-13-6411.00-999-625000	C		22.47 5.32	N
Check 038830 Total:								27.79	
038831	11-30-2015		11806	JESSICA MITCHELL	284-13-6419.00-999-699000	C		350.00	N
038832	11-30-2015		01889	CINDY MOSES	226-13-6411.00-814-623000	C		381.38	N
038833	11-30-2015		00364	MUNDAY ISD	226-13-6499.01-812-623000	C		55.00	N
038834	11-30-2015		11880	JENNIFER NADER	284-13-6419.00-999-699000	C		350.00	N
038835	11-30-2015		11560	JOSHUA NIELSEN	284-13-6419.00-999-699000	C		350.00	N
038836	11-30-2015		11345	CHERYL NIX	284-13-6419.00-999-699000	C		350.00	N
038837	11-30-2015		00451	NOCONA ISD	226-13-6499.01-812-623000 284-13-6417.00-999-699000 284-13-6417.00-999-699000 294-93-6493.01-947-601000 294-93-6493.01-947-601000 294-93-6493.02-947-601000 294-93-6493.04-947-601000 294-93-6493.05-947-604000 294-93-6493.05-947-604000 294-93-6493.07-947-601000	C		65.00 325.00 65.00 14,320.22 14,320.22 2,505.00 411.29 92.55 140.63 118.78	N
Check 038837 Total:								32,363.69	
038838	11-30-2015		12460	WILLIAM PAT PAGE	426-13-6411.00-999-699000 427-13-6411.00-999-699000	C		184.27 441.05	N
Check 038838 Total:								625.32	
038839	11-30-2015		10503	DANA PARRISH	199-41-6499.02-999-699000	C		44.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038840	11-30-2015		12268	TRACY PATRICK	102-62-6411.00-871-699000	C		301.01	N
					288-13-6411.00-999-699000			43.18	
					289-13-6411.00-999-699000			106.93	
							Check 038840 Total:	451.12	
038841	11-30-2015		01502	PETROLIA ISD	294-13-6499.01-999-701000	C		33.00	N
038842	11-30-2015		12698	VERNON DAN PRICE	425-11-6291.00-856-624000	C		308.52	N
038843	11-30-2015		05790	QUILL CORP.	226-13-6399.00-815-623000	C		13.57	N
038844	11-30-2015		01815	REGION 7 ESC	172-13-6239.07-999-699000	C		52,192.00	N
038845	11-30-2015		01720	SAMS CLUB	199-41-6499.02-999-699000	C		20.36	N
038846	11-30-2015		07634	SCHOOL SPECIALTY	226-13-6399.00-815-623000	C		83.64	N
038847	11-30-2015		11464	LEE SEMAN	286-13-6413.00-999-699000	C		500.00	N
038848	11-30-2015		12696	HOWARD SHANNON	425-11-6291.00-856-624000	C		925.56	N
038849	11-30-2015		05791	STAPLES ADVANTAGE	294-13-6399.00-999-701000	C		37.68	N
038850	11-30-2015		08356	DARLA TAYLOR	286-13-6413.00-999-699000	C		500.00	N
038851	11-30-2015		09958	CINDY TEICHMAN	102-62-6411.00-871-699000	C		53.09	N
038852	11-30-2015		10999	JUDY THRONEBERRY	182-62-6411.00-999-699000	C		167.07	N
038853	11-30-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		72.25	N
038854	11-30-2015		00453	VERNON ISD	284-13-6417.00-999-699000	C		140.00	N
038855	11-30-2015		12439	VOYAGER FLEET SYST	102-13-6411.00-870-699000	C		34.00	N
					102-62-6411.00-871-699000			74.40	
					161-13-6411.00-999-699000			40.29	
					184-13-6411.00-999-625000			13.57	
					198-62-6411.00-999-699000			19.18	
					212-00-2110.08-000-500000			64.27	
					212-13-6411.00-999-624000			68.25	
					226-13-6411.00-814-623000			96.99	
					226-13-6411.00-821-623000			93.22	
					263-13-6411.00-999-625000			40.42	
					284-13-6411.00-999-699000			33.29	
					286-13-6411.00-999-699000			9.59	
					289-13-6411.00-999-699000			41.58	
					331-62-6411.00-999-699353			7.41	
					350-13-6411.00-999-625000			21.79	
					427-13-6411.00-999-699000			82.32	
					775-51-6411.00-999-699000			31.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	11-30-2015	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-699000	M		-26.93	
							Check 038855 Total:	745.22	
038856	11-30-2015		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		50.77	N
					775-51-6411.00-999-699000			79.76	
							Check 038856 Total:	130.53	
038857	11-30-2015		12635	AUTUMN WEBER	284-13-6419.00-999-699000	C		350.00	N
038858	11-30-2015		12098	SHARON WEST	294-13-6411.00-999-701000	C		274.96	N
038859	11-30-2015		12358	JULIA WHITE	286-13-6413.00-999-699000	C		500.00	N
038860	11-30-2015		00361	WICHITA FALLS ISD	226-13-6499.01-812-623000	C		110.00	N
					226-13-6499.01-812-623000			380.00	
					284-13-6417.00-999-699000			240.00	
					284-13-6417.00-999-699000			240.00	
					284-13-6417.00-999-699000			160.00	
					294-13-6499.01-999-701000			95.00	
							Check 038860 Total:	1,225.00	
038861	11-30-2015		12902	WINDI WOMACK	284-13-6419.00-999-699000	C		400.00	N
038862	11-30-2015		00525	KAREN YELL	294-32-6411.00-999-701000	C		412.18	N
111501	11-13-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	NOV 2015 TRS ACTIVE CARE	39,742.00	N
	11-30-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	NOV 2015 TRS PYMT	30,200.23	
					863-00-2155.01-000-600000		NOV 2015 TRS PYMT	291.32	
					863-00-2155.03-000-600000		NOV 2015 TRS PYMT	42.85	
					863-00-2155.04-000-600000		NOV 2015 TRS PYMT	2,115.92	
					863-00-2155.05-000-600000		NOV 2015 TRS PYMT	317.85	
					863-00-2155.08-000-600000		NOV 2015 TRS PYMT	5,770.73	
							Check 111501 Total:	78,480.90	
111502	11-30-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	NOV 2015 PAYROLL TAXES	42,260.29	N
					863-00-2152.01-000-600000		NOV 2015 PAYROLL TAXES	5,549.70	
					863-00-2152.02-000-600000		NOV 2015 PAYROLL TAXES	5,549.70	
							Check 111502 Total:	53,359.69	
112015	11-04-2015		00596	TASB	770-00-1411.00-000-600000	D	payroll audit adjustment	36.00	N
	11-16-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	17.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	2.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	2.00	
							Check 112015 Total:	58.00	
							Grand Totals:	628,242.91	

End of Report