

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005007	11-30-2016		13051	JOYCE BUJAK	863-00-2114.00-000-700000	C	PR CHCK RETURN, ROUTI	1,037.26	N
041182	11-16-2016		11420	FELIX ARIAS	199-41-6419.00-702-799000	C		264.18	N
041183	11-16-2016		03963	AT&T	164-51-6259.00-999-799000 178-51-6259.00-999-799000 199-51-6259.00-750-799000 775-51-6259.00-999-799000	C		31.21 31.21 31.20 251.16	N
Check 041183 Total:								344.78	
041184	11-16-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-799000	C		60.00	N
041185	11-16-2016		10506	CHRISTIAN AVERA	226-13-6411.00-814-723000	C		319.58	N
041186	11-16-2016		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		784.21	N
041187	11-16-2016		00885	BENCHMARK	164-62-6249.00-999-799000 752-53-6249.11-999-799000 752-53-6269.10-999-799000	C		16.23 12.01 116.00	N
Check 041187 Total:								144.24	
041188	11-16-2016		01882	BJD ENGRAVING	199-41-6399.00-750-799000	C		16.00	N
041189	11-16-2016		12883	POLLY BRYANT	282-13-6411.00-999-624000	C		169.90	N
041190	11-16-2016		00189	BRYSON ISD	226-13-6499.01-812-723000	C		120.00	N
041191	11-16-2016		00195	BURKBURNETT ISD	226-13-6499.01-812-723000	C		85.00	N
041192	11-16-2016		01101	SUSAN BYERS	168-62-6411.00-999-799000	C		168.26	N
041193	11-16-2016		10037	CARRIE CANADA	226-13-6411.00-814-723000 226-13-6411.00-814-723000 226-13-6411.00-815-723000	C		342.96 286.88 38.36	N
Check 041193 Total:								668.20	
041194	11-16-2016		09117	CHRISTAL VISION	226-13-6399.00-815-723000	C		59.00	N
041195	11-16-2016		11924	CITIBANK	174-62-6411.00-999-799000 178-13-6499.02-999-799000 178-13-6499.02-999-799000 178-13-6499.02-999-799000 183-31-6339.00-999-724000 199-41-6399.00-999-799000 199-41-6411.00-701-799000 199-41-6411.00-701-799000 199-41-6411.00-701-799000 199-41-6411.00-701-799000 199-41-6411.00-701-799000 199-41-6419.00-702-799000 199-41-6419.00-702-799000 226-13-6399.00-815-723000	C		650.73 325.00 33.52 38.44 87.89 273.48 282.00 298.92 282.00 282.00 282.00 298.92 298.92 35.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6411.00-814-723000			150.00	
					226-13-6411.00-814-723000			157.95	
					226-13-6411.00-814-723000			55.57	
					226-13-6411.00-814-723000	.		307.38	
					226-13-6411.00-814-723000	.		171.90	
					775-51-6411.00-999-799000	.		367.86	
							Check 041195 Total:	4,680.39	
041196	11-16-2016		11953	COMCELL	174-51-6259.01-999-799000	C	.	900.00	N
041197	11-16-2016		11105	COMPLETEBOOK & ME	226-13-6399.00-814-723000	C	.	1,569.00	N
041198	11-16-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C		65.03	N
					199-41-6411.00-701-799000	.		11.58	
							Check 041198 Total:	76.61	
041199	11-16-2016		13048	CASEY DAVIS	174-62-6411.00-999-799000	C	.	90.77	N
041200	11-16-2016		00224	SHARI DAVIS	164-62-6411.00-999-799000	C	.	30.94	N
041201	11-16-2016		05947	DELL COMPUTER COR	775-51-6398.00-999-799000	C	.	2,924.52	N
041202	11-16-2016		05121	DOUBLE TREE HOTEL	226-13-6269.05-821-723000	C	.	10,745.10	N
					226-13-6411.00-821-723000	.		153.69	
					226-13-6411.00-821-723000	.		343.38	
					226-13-6411.00-821-723000	.		307.38	
							Check 041202 Total:	11,549.55	
041203	11-16-2016		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-799000	C		81.98	N
					164-62-6411.00-999-799000			38.99	
					164-62-6411.00-999-799000			77.38	
					174-62-6411.00-999-799000			163.96	
					184-13-6411.00-999-725000			40.99	
					184-13-6411.00-999-725000			38.99	
					188-13-6411.00-999-799000			81.98	
					212-13-6411.00-999-724000			38.69	
					226-13-6411.00-814-723000			163.96	
					226-13-6411.00-814-723000			77.38	
					226-13-6411.00-814-723000			77.38	
					226-13-6411.00-814-723000	.		122.97	
					226-13-6411.00-815-723000			116.97	
					226-13-6411.00-815-723000			233.94	
					226-13-6411.00-821-723000			115.38	
					350-13-6411.00-999-725000			40.99	
					350-13-6411.00-999-725000			38.99	
					350-13-6411.00-999-725000			38.69	
					427-13-6411.00-999-799000			40.99	
					427-13-6411.00-999-799000			77.98	
					429-13-6411.00-999-799000			77.38	
							Check 041203 Total:	1,785.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041204	11-16-2016		11820	EXPRESS BOOKSELLE	350-13-6399.00-999-725000	C .		630.18	N
041205	11-16-2016		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C .		474.05	N
041206	11-16-2016		11122	FROG STREET PRESS	294-13-6399.00-999-701000	C .		26,839.84	N
041207	11-16-2016		12723	FRONTLINE TECHNOL	181-62-6399.00-999-799000	C .		19,188.24	N
041208	11-16-2016		10307	OCTAVIANO GARZA	220-13-6411.00-850-724000 223-13-6411.00-999-724000	C		309.06 34.29	N
							Check 041208 Total:	343.35	
041209	11-16-2016		07675	GRAINGER IND SUPPL	775-51-6399.00-999-799000	C .		732.00	N
041210	11-16-2016		12882	KRISTI HANKINS	165-62-6411.00-999-799000 167-62-6411.00-999-799000	C		156.14 483.68	N
							Check 041210 Total:	639.82	
041211	11-16-2016		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		156.01	N
041212	11-16-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000 226-13-6411.00-815-723000	C .		20.59 333.14 178.35	N
							Check 041212 Total:	532.08	
041213	11-16-2016		01365	HENRIETTA ISD	294-93-6493.01-937-701000 294-93-6493.05-937-704000	C	Head Start Pmt. for Oct. 2016 Head Start Pmt. for Oct. 2016	4,932.20 129.20	N
							Check 041213 Total:	5,061.40	
041214	11-16-2016		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000	C .		859.56	N
041215	11-16-2016		01326	HOLLIDAY ISD	226-13-6499.01-812-723000	C		75.00	N
041216	11-16-2016		00450	IOWA PARK CISD	427-13-6499.01-999-799000	C		490.00	N
041217	11-16-2016		11325	LOU JAGGERS	199-41-6419.00-702-799000	C		361.64	N
041218	11-16-2016		11263	CHRISTY M JOHNSON	429-13-6411.00-999-799000	C		71.78	N
041219	11-16-2016		10178	K & B SERVICES	775-51-6249.01-999-799000	C .		1,500.00	N
041220	11-16-2016		10235	LA QUINTA INN & SUIT	164-62-6411.00-999-799000	C .		181.90	N
041221	11-16-2016		10228	LA QUINTA INN/CONVE	164-62-6411.00-999-799000	C .		526.66	N
041222	11-16-2016		01125	LAKESHORE LEARNIN	350-13-6399.00-999-725000	C .		270.55	N
041223	11-16-2016		09411	JILL LANDRUM	178-13-6411.00-999-799000 178-13-6411.00-999-799000 178-13-6411.00-999-799000	C .		427.18 60.56 125.66	N
							Check 041223 Total:	613.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041224	11-16-2016		08377	SHERRI LANE	331-62-6411.00-999-799353	C		215.52	N
041225	11-16-2016		13040	LUBBOCK IND ELECTR	425-11-6291.00-856-724000	C		1,877.58	N
041226	11-16-2016		13072	MARC GOLD & ASSOCI	226-13-6329.00-814-723000	C		104.00	N
041227	11-16-2016		01555	TRICIA MARSH	226-13-6411.00-815-723000 226-13-6411.00-815-723000	C		119.33 59.76	N
							Check 041227 Total:	179.09	
041228	11-16-2016		08329	KENNY MILLER	167-62-6411.00-999-799000 167-62-6411.00-999-799000	C		137.70 74.10	N
							Check 041228 Total:	211.80	
041229	11-16-2016		13060	MISSION RESTAURAN	179-13-6399.00-999-799000	C		42.85	N
041230	11-16-2016		01653	MONARCH BANQUETS	226-13-6499.02-814-723000 294-13-6499.02-999-801000	C		144.00 120.00	N
							Check 041230 Total:	264.00	
041231	11-16-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		5,233.92	N
041232	11-16-2016		10331	NASCO	226-13-6399.00-815-723000 226-13-6399.00-815-723000	C		1,206.00 58.48	N
							Check 041232 Total:	1,264.48	
041233	11-16-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000 770-62-6499.00-999-799000	C		16.20 16.20	N
							Check 041233 Total:	32.40	
041234	11-16-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		262.99	N
041235	11-16-2016		00451	NOCONA ISD	286-13-6413.00-999-799000	C		1,000.00	N
041236	11-16-2016		00200	OFFICE DEPOT	429-13-6399.00-999-799000 429-13-6399.00-999-799000 429-13-6399.00-999-799000	C		71.70 8.50 20.40	N
							Check 041236 Total:	100.60	
041237	11-16-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000 294-93-6493.02-951-701000 294-93-6493.04-951-701000 294-93-6493.05-951-704000	C	Head Start Pmt. for Oct. 2016 Head Start Pmt. for Oct. 2016 Head Start Pmt. for Oct. 2016 Head Start Pmt. for Oct. 2016	5,433.56 292.53 94.00 35.00	N
							Check 041237 Total:	5,855.09	
041238	11-16-2016		09368	WES PIERCE	199-41-6411.00-701-799000	C		26.23	N
041239	11-16-2016		03663	CHRISTINE PIRKLE	199-41-6411.00-701-799000	C		25.89	N
041240	11-16-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
041241	11-16-2016		12862	PLUMBERS AND PIPEF	425-11-6291.00-854-724000	C		8,705.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041242	11-16-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-799000	C .		71.95	N
041243	11-16-2016		00799	BARBARA PRUETT	164-62-6411.00-999-799000 164-62-6411.00-999-799000	C .		34.60 35.04	N
								Check 041243 Total:	69.64
041244	11-16-2016		12942	XOCHITL PRUIT	282-13-6411.00-999-624000 282-13-6411.00-999-624000	C		91.18 274.90	N
								Check 041244 Total:	366.08
041245	11-16-2016		11000	RED RIVER SUPERINT	178-00-5749.00-000-700000	C		500.00	N
041246	11-16-2016		00358	RITA REEDER	226-13-6411.00-814-723000	C .		241.73	N
041247	11-16-2016		00272	REGION 20 ESC	164-62-6239.00-999-799000 164-62-6239.00-999-799000	C .		129,312.00 11,335.50	N
								Check 041247 Total:	140,647.50
041248	11-16-2016		12865	AMY ROGERS	199-13-6411.00-999-799000 226-13-6411.00-814-723000 226-13-6411.00-814-723000	C .		22.14 342.35 102.22	N
								Check 041248 Total:	466.71
041249	11-16-2016		01720	SAMS CLUB	194-13-6499.02-999-723000	C .		20.76	N
041250	11-16-2016		12594	SAWYER PRINTER & P	199-41-6399.00-750-799000	C		168.80	N
041251	11-16-2016		07634	SCHOOL SPECIALTY	179-13-6399.00-999-799000	C .		47.05	N
041252	11-16-2016		12168	SEEDLING BRAILLE BO	226-13-6329.00-815-723000	C .		581.00	N
041253	11-16-2016		11622	SEIDLITZ EDUCATION I	178-13-6329.00-999-799000	C .		1,741.28	N
041254	11-16-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000 164-62-6399.00-999-799000 167-62-6399.00-999-799000 179-13-6399.00-999-799000 179-13-6399.00-999-799000 179-13-6399.00-999-799000 179-13-6399.00-999-799000 199-41-6399.00-701-799000 199-41-6399.00-750-799000 226-13-6399.00-821-623000 226-13-6399.00-821-623000	C .		431.58 170.80 12.85 8.80 2.54 7.10 41.86 8.21 9.94 103.49 10.71	N
								Check 041254 Total:	807.88
041255	11-16-2016		05297	TASBO	171-62-6495.00-999-799000	C .		130.00	N
041256	11-16-2016		09958	CINDY TEICHMAN	188-13-6411.00-999-799000 188-13-6411.00-999-799000	C .		357.35 7.63	N
								Check 041256 Total:	364.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041257	11-16-2016		00069	PAULA TILKER	226-13-6411.00-821-723000	C .		26.93	N
041258	11-16-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000 775-51-6249.00-999-799000	C . .		82.83 82.83	N
Check 041258 Total:								165.66	
041259	11-16-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-799000 164-51-6259.05-999-799000 167-51-6259.05-999-799000 171-51-6259.05-999-799000 172-51-6259.05-999-799000 174-51-6259.05-999-799000 199-51-6259.05-701-799000 212-51-6259.05-999-724000 226-51-6259.05-814-723000 241-51-6259.05-999-799000 294-51-6259.05-999-701000 427-51-6259.05-999-799000 429-51-6259.05-999-799000 775-51-6259.05-999-799000	C		113.97 133.82 151.96 26.48 37.99 258.73 75.98 37.99 151.96 107.87 37.99 75.98 114.03 103.02	N
Check 041259 Total:								1,427.77	
041260	11-16-2016		10352	VERSACOR	775-51-6249.00-999-799000	C .		82.00	N
041261	11-16-2016		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-723000 226-13-6411.00-814-723000	C . .		65.00 350.00	N
Check 041261 Total:								415.00	
041262	11-16-2016		11007	MICKI WESLEY	102-62-6411.00-871-799000	C .		36.78	N
041263	11-16-2016		12098	SHARON WEST	294-13-6411.00-999-801000	C		161.82	N
041264	11-16-2016		12871	WEST TEXAS ELECTRI	425-11-6291.00-853-724000	C .		5,400.00	N
041265	11-16-2016		10935	WICHITA FALLS ELECT	425-11-6291.00-851-724000	C .		2,937.82	N
041266	11-16-2016		00300	WICHITA FALLS TIME R	199-41-6499.00-999-799000	C		216.36	N
041267	11-16-2016		00025	WILSON OFFICE SUPP	226-13-6399.00-814-723000	C .		38.64	N
041268	11-16-2016		01056	XEROX CORPORATION	381-13-6249.00-999-724000 752-53-6249.04-999-799000 752-53-6249.06-999-799000 752-53-6249.07-999-799000 752-53-6249.08-999-799000 752-53-6249.09-999-799000 752-53-6269.04-999-799000 752-53-6269.06-999-799000 752-53-6269.07-999-799000 752-53-6269.08-999-799000 752-53-6269.09-999-799000	C		130.57 1.13 1,462.06 196.95 490.89 110.17 236.55 600.89 236.57 2,343.18 264.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 041268 Total:								6,073.55	
041269	11-16-2016		12737	YOU NAME IT	226-13-6399.00-821-723000	C		630.00	N
					226-13-6399.00-821-723000			222.00	
Check 041269 Total:								852.00	
041270	11-22-2016		13076	ANNE GRADY GROUP	226-13-6291.00-821-623000	C		4,600.00	N
041271	11-22-2016		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		502.76	N
041272	11-22-2016		00195	BURKBURNETT ISD	284-13-6413.00-999-799000	C		350.00	N
					284-13-6413.00-999-799000			350.00	
					284-13-6413.00-999-799000			350.00	
					286-13-6413.00-999-799000			300.00	
					286-13-6413.00-999-799000			300.00	
					286-13-6413.00-999-799000			1,000.00	
					294-93-6493.01-926-701000		Head Start Pmt. for Oct. 2016	21,417.55	
					294-93-6493.02-926-701000		Head Start Pmt. for Oct. 2016	3,024.94	
					294-93-6493.03-926-701000		Head Start Pmt. for Oct. 2016	1,254.34	
					294-93-6493.04-926-701000		Head Start Pmt. for Oct. 2016	434.28	
					294-93-6493.07-926-701000		Head Start Pmt. for Oct. 2016	90.10	
Check 041272 Total:								28,871.21	
041273	11-22-2016		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		313.55	N
041274	11-22-2016		11927	NCS PEARSON, INC.	331-62-6399.00-999-799353	C		6,650.00	N
041275*	11-22-2016		01155	CHILLICOTHE ISD	284-13-6413.00-999-799000	C		350.00	N
					284-13-6413.00-999-799000	D	OVER PAID	-350.00	
					286-13-6413.00-999-799000	C		300.00	
					286-13-6413.00-999-799000			300.00	
					286-13-6413.00-999-799000	D	OVER PAID	-300.00	
					286-13-6413.00-999-799000		OVER PAID	-300.00	
Check 041275 Total:								.00	
041276	11-22-2016		00307	CIRCLE M BAKERY	174-62-6499.02-999-799000	C		22.20	N
					178-13-6499.02-999-799000			31.20	
					178-13-6499.02-999-799000			31.20	
Check 041276 Total:								84.60	
041277	11-22-2016		11924	CITIBANK	178-13-6499.02-999-799000	C		318.63	N
					199-41-6411.00-701-799000			277.95	
					199-41-6499.00-999-799000			100.00	
					199-41-6499.02-999-799000			278.25	
Check 041277 Total:								974.83	
041278	11-22-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		1,966.35	N
041279	11-22-2016		00448	CITY VIEW ISD	284-13-6413.00-999-799000	C		350.00	N
041280	11-22-2016		12553	COALITION OF HEALT	226-13-6419.00-821-723000	C		1,825.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041281	11-22-2016		13079	LISA COWART	226-13-6419.00-821-723000	C		270.08	N
041282	11-22-2016		10062	CROWN PLAZA AUSTI	226-13-6411.00-815-723000	C		294.30	N
041283	11-22-2016		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-799000	C		173.04	N
					187-13-6411.00-999-799000			48.54	
					429-13-6411.00-999-799000			60.28	
Check 041283 Total:								281.86	
041284	11-22-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-799000	C		.09	N
					102-51-6259.00-870-799000			3.66	
					164-51-6259.00-999-799000			7.36	
					167-51-6259.00-999-799000			3.23	
					171-51-6259.00-999-799000			2.10	
					174-51-6259.00-999-799000			5.71	
					178-51-6259.00-999-799000			1.24	
					181-51-6259.00-999-799000			4.50	
					198-51-6259.00-999-799000			.23	
					199-51-6259.00-701-799000			1.74	
					199-51-6259.00-750-799000			.73	
					212-51-6259.00-999-724000			2.29	
					220-51-6259.00-850-724000			4.01	
					226-51-6259.00-812-723000			.18	
					226-51-6259.00-814-723000			7.60	
					226-51-6259.00-821-723000			2.85	
					241-51-6259.00-999-799000			3.84	
					244-51-6259.00-902-799353			.20	
					284-51-6259.00-999-799000			.39	
					286-51-6259.00-999-799000			.13	
					289-51-6259.00-999-799000			.06	
					331-51-6259.00-999-799353			2.19	
					350-51-6259.00-999-725000			.41	
					381-51-6259.00-999-724000			1.36	
					711-51-6259.00-999-799000			.68	
					775-51-6259.00-999-799000			2.86	
Check 041284 Total:								59.64	
041285	11-22-2016		09219	DISCOVERY EDUCATI	198-62-6329.03-999-799000	C		32,602.60	N
					198-62-6329.03-999-799000			700.00	
					198-62-6329.03-999-799000			339.70	
					198-62-6329.03-999-799000			700.00	
Check 041285 Total:								34,342.30	
041286	11-22-2016		12194	CYNTHIA DYES	284-13-6411.00-999-799000	C		480.85	N
041287	11-22-2016		10640	EAN HOLDINGS, LLC	212-13-6411.00-999-724000	C		38.69	N
					226-13-6411.00-814-723000			40.69	
					244-62-6411.00-901-799353			38.69	
					284-13-6411.00-999-799000			154.76	
					429-13-6411.00-999-799000			38.69	
Check 041287 Total:								311.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041288	11-22-2016		11820	EXPRESS BOOKSELLE	179-13-6329.00-999-799000	C		33.52	N
041289	11-22-2016		03597	FEDERAL EXPRESS C	179-13-6399.04-999-799000	C		5.55	N
041290	11-22-2016		12723	FRONTLINE TECHNOL	171-62-6399.00-999-799000	C		876.57	N
					199-41-6399.00-750-799000			876.56	
							Check 041290 Total:	1,753.13	
041291	11-22-2016		10615	MARIA GARCIA	199-13-6419.00-999-799000	C		8.78	N
					226-13-6419.00-821-723000			283.38	
							Check 041291 Total:	292.16	
041292	11-22-2016		00378	GRAHAM ISD	284-13-6413.00-999-799000	C		350.00	N
					286-13-6413.00-999-799000			1,000.00	
							Check 041292 Total:	1,350.00	
041293	11-22-2016		12894	MARISA HAFLEY	102-13-6411.00-870-799000	C		75.29	N
					427-13-6411.00-999-799000			62.36	
					429-13-6411.00-999-799000			232.38	
							Check 041293 Total:	370.03	
041294	11-22-2016		01704	HARROLD ISD	284-13-6413.00-999-799000	C		350.00	N
041295	11-22-2016		13080	KRISTINA HENNING	226-13-6419.00-821-723000	C		265.20	N
041296	11-22-2016		01365	HENRIETTA ISD	284-13-6413.00-999-799000	C		350.00	N
041297	11-22-2016		13085	MICHELLE HICKS	226-13-6419.00-821-723000	C		286.62	N
041298	11-22-2016		01326	HOLLIDAY ISD	286-13-6413.00-999-799000	C		300.00	N
041299	11-22-2016		09251	JON HOWELL	226-13-6419.00-821-723000	C		393.17	N
041300	11-22-2016		13081	MICHELLE HUCKABY	226-13-6419.00-821-723000	C		227.46	N
041301	11-22-2016		00450	IOWA PARK CISD	284-13-6413.00-999-799000	C		1,050.00	N
					286-13-6413.00-999-799000			1,000.00	
							Check 041301 Total:	2,050.00	
041302	11-22-2016		12547	MARCIA JAMES	226-13-6419.00-821-723000	C		265.56	N
041303	11-22-2016		11263	CHRISTY M JOHNSON	429-13-6411.00-999-799000	C		38.49	N
041304	11-22-2016		09553	STACEY JURECEK	294-13-6411.00-999-801000	C		117.62	N
041305	11-22-2016		00826	KNOX CITY ISD	284-13-6413.00-999-799000	C		350.00	N
041306	11-22-2016		08377	SHERRI LANE	331-62-6411.00-999-799353	C		140.71	N
041307	11-22-2016		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000	C		164,074.00	N
					199-51-6249.00-999-799000			6,875.16	
							Check 041307 Total:	170,949.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041308	11-22-2016		01555	TRICIA MARSH	226-13-6411.00-814-723000 226-13-6411.00-815-723000	C		5.18 220.44	N
Check 041308 Total:								225.62	
041309	11-22-2016		12374	TRACY MAXWELL	226-13-6419.00-821-723000	C		237.37	N
041310	11-22-2016		13082	STEPHANIE MCLOUGH	226-13-6419.00-821-723000	C		28.46	N
041311	11-22-2016		05581	MIDWAY ISD	286-13-6413.00-999-799000	C		300.00	N
041312	11-22-2016		01889	CINDY MOSES	161-13-6411.00-999-799000 199-41-6411.00-701-799000 226-13-6411.00-814-723000 226-13-6411.00-814-723000 226-13-6411.00-821-723000 226-13-6411.00-821-723000	C		327.04 133.11 278.46 196.11 185.64 133.77	N
Check 041312 Total:								1,254.13	
041313	11-22-2016		10288	NATIONAL EDUCATION	350-13-6399.00-999-725000	C .		43.20	N
041314	11-22-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		410.52	N
041315	11-22-2016		00451	NOCONA ISD	284-13-6413.00-999-799000 284-13-6413.00-999-799000	C		350.00 350.00	N
Check 041315 Total:								700.00	
041316	11-22-2016		00722	PARTNERS RESOURC	226-13-6419.00-821-723000	C		1,738.59	N
041317	11-22-2016		12268	TRACY PATRICK	102-62-6411.00-871-799000 102-62-6411.00-871-799000 161-13-6411.00-999-799000	C		320.97 130.80 352.37	N
Check 041317 Total:								804.14	
041318	11-22-2016		09368	WES PIERCE	199-41-6411.00-701-799000	C .		9.07	N
041319	11-22-2016		05802	RADISSON HOTEL & S	102-41-6411.00-866-799000	C .		307.38	N
041320	11-22-2016		01815	REGION 7 ESC	172-13-6239.07-999-799000	C .		132,036.00	N
041321	11-22-2016		11715	RISE BROADBAND	174-51-6259.02-999-799000	C .		275.00	N
041322	11-22-2016		11723	MISTI ROBINSON	164-62-6411.00-999-799000	C .		316.98	N
041323	11-22-2016		12379	DIANE RUSSELL	226-13-6419.00-821-723000	C		268.42	N
041324	11-22-2016		01720	SAMS CLUB	199-41-6399.00-999-799000 199-41-6499.02-999-799000	C . . .		18.73 46.26	N
Check 041324 Total:								64.99	
041325	11-22-2016		05297	TASBO	171-62-6495.00-999-799000	C .		110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041326	11-22-2016		07723	TEXAS CENTER ADVA	220-31-6339.00-850-724000	C		143.55	N
					223-31-6339.00-999-724000	.		47.85	
					280-31-6339.00-999-724000	.		47.85	
					381-31-6339.00-999-724000	.		239.25	
							Check 041326 Total:	478.50	
041327	11-22-2016		10184	TEXAS DEPT OF PUBLI	102-41-6499.00-750-799000	C		4.00	N
041328	11-22-2016		13084	THE ARC OF SAN ANG	199-13-6419.00-999-799000	C		8.78	N
					226-13-6419.00-821-723000			154.75	
							Check 041328 Total:	163.53	
041329	11-22-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
041330	11-22-2016		12935	JOSEPHINE VALADEZ	226-13-6419.00-821-723000	C		77.44	N
041331	11-22-2016		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-799000	C		48.53	N
041332	11-22-2016		00453	VERNON ISD	284-13-6413.00-999-799000	C		350.00	N
					284-13-6413.00-999-799000			350.00	
					286-13-6413.00-999-799000			300.00	
					286-13-6413.00-999-799000			1,000.00	
							Check 041332 Total:	2,000.00	
041333	11-22-2016		00361	WICHITA FALLS ISD	284-13-6413.00-999-799000	C		1,050.00	N
					284-13-6413.00-999-799000			350.00	
					284-13-6413.00-999-799000			350.00	
					284-13-6413.00-999-799000			350.00	
					284-13-6413.00-999-799000			350.00	
					284-13-6413.00-999-799000			350.00	
					284-13-6413.00-999-799000			350.00	
					284-13-6413.00-999-799000			1,050.00	
					284-13-6413.00-999-799000			350.00	
					286-13-6413.00-999-799000			300.00	
							Check 041333 Total:	4,850.00	
041334	11-22-2016		01134	WINDTHORST ISD	284-13-6413.00-999-799000	C		350.00	N
041335	11-22-2016		12778	TERRY WISE	226-13-6419.00-821-723000	C		220.30	N
041336	11-22-2016		00525	KAREN YELL	294-32-6411.00-999-801000	C		301.15	N
041337	11-30-2016		00095	ARCHER CITY ISD	226-13-6499.01-812-723000	C		65.00	N
041338	11-30-2016		09981	AT&T	775-51-6259.00-999-799000	C		768.00	N
041339	11-30-2016		00643	MELANIE D BEISCH	284-13-6419.00-999-799000	C		483.31	N
041340	11-30-2016		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-799000	C		57.77	N
					429-13-6411.00-999-799000			60.32	
							Check 041340 Total:	118.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041341	11-30-2016		00172	BOWIE ISD	294-93-6493.01-924-701000	C	Head Start Pmt. for Oct. 2016	16,474.15	N
					294-93-6493.02-924-701000		Head Start Pmt. for Oct. 2016	2,216.77	
					294-93-6493.03-924-701000		Head Start Pmt. for Oct. 2016	2,875.00	
					294-93-6493.04-924-701000		Head Start Pmt. for Oct. 2016	416.00	
					294-93-6493.07-924-701000		Head Start Pmt. for Oct. 2016	528.12	
Check 041341 Total:							22,510.04		
041342	11-30-2016		00268	BEVERLY BROWN	226-13-6411.00-814-723000	C	.	183.48	N
041343	11-30-2016		01155	CHILLICOTHE ISD	284-13-6413.00-999-799000	C		350.00	N
					284-13-6417.00-999-799000			140.00	
					286-13-6413.00-999-799000			300.00	
Check 041343 Total:							790.00		
041344	11-30-2016		00448	CITY VIEW ISD	284-13-6417.00-999-799000	C		140.00	N
					294-93-6493.01-929-701000		Head Start Pmt. for Oct. 2016	7,542.63	
					294-93-6493.02-929-701000		Head Start Pmt. for Oct. 2016	190.00	
					294-93-6493.03-929-701000		Head Start Pmt. for Oct. 2016	1,638.24	
Check 041344 Total:							9,510.87		
041345	11-30-2016		10640	EAN HOLDINGS, LLC	165-62-6411.00-999-799000	C		38.69	N
					212-13-6411.00-999-724000			38.69	
					212-13-6411.00-999-724000			166.29	
					331-62-6411.00-999-799353			38.69	
					427-13-6411.00-999-799000			77.38	
					429-13-6411.00-999-799000			38.69	
					429-13-6411.00-999-799000			38.69	
					Check 041345 Total:				
041346	11-30-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	Head Start Pmt. October 2016	9,063.43	N
041347	11-30-2016		00760	GWENNA GALLENBER	284-13-6419.00-999-799000	C		465.13	N
041348	11-30-2016		10369	GOVCONNECTION INC	164-62-6399.00-999-799000	C		262.73	N
041349	11-30-2016		01704	HARROLD ISD	284-13-6417.00-999-799000	C		140.00	N
041350	11-30-2016		00450	IOWA PARK CISD	284-13-6417.00-999-799000	C		140.00	N
041351	11-30-2016		00826	KNOX CITY ISD	284-13-6417.00-999-799000	C		140.00	N
041352	11-30-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C		6,500.00	N
041353	11-30-2016		09881	JOHN MASSEY	284-13-6419.00-999-799000	C		87.23	N
041354	11-30-2016		11806	JESSICA MITCHELL	284-13-6419.00-999-799000	C		72.65	N
041355	11-30-2016		00364	MUNDAY ISD	226-13-6499.01-812-723000	C		65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041356	11-30-2016		10347	NATIONAL RESTAURA	241-62-6399.00-999-799000	C		21.62	N
041357	11-30-2016		11345	CHERYL NIX	284-13-6419.00-999-799000	C		43.21	N
041358	11-30-2016		00451	NOCONA ISD	284-13-6417.00-999-799000	C		280.00	N
					294-93-6493.01-947-701000		Head Start Pmt. for Oct. 2016	14,090.15	
					294-93-6493.04-947-701000		Head Start Pmt. for Oct. 2016	51.96	
	11-30-2016	0000007792	00451	NOCONA ISD	294-93-6493.05-947-704000	M	Head Start Pmt. for Oct. 2016	-7.46	
	11-30-2016		00451	NOCONA ISD	294-93-6493.07-947-701000	C	Head Start Pmt. for Oct. 2016	223.72	
Check 041358 Total:								14,638.37	
041359	11-30-2016		00200	OFFICE DEPOT	752-53-6399.00-999-799000	C		103.99	N
041360	11-30-2016		01122	PARKAIR TRAVEL	212-13-6411.00-999-724000	C		437.20	N
041361	11-30-2016		01502	PETROLIA ISD	284-13-6417.00-999-799000	C		140.00	N
041362	11-30-2016		00206	PRAIRIE VALLEY ISD	284-13-6413.00-999-799000	C		350.00	N
041363	11-30-2016		12180	RABO BUSINESS FOR	164-62-6399.00-999-799000	C		735.15	N
041364	11-30-2016		12661	RICKEY SANTELLANA	212-13-6411.00-999-724000	C		415.80	N
041365	11-30-2016		11498	SNA	241-62-6495.00-999-799000	C		162.00	N
041366	11-30-2016		00596	TASB	169-51-6495.00-999-799000	C		640.00	N
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			1,390.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			1,420.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			1,175.00	
					169-51-6495.00-999-799000			1,175.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			1,930.00	
					169-51-6495.00-999-799000			1,175.00	
					169-51-6495.00-999-799000			1,175.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			640.00	
					169-51-6495.00-999-799000			1,390.00	
					169-51-6495.00-999-799000			1,175.00	
					169-51-6495.00-999-799000			1,175.00	
					169-51-6495.00-999-799000			1,175.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					169-51-6495.00-999-799000	.		640.00	
					169-51-6495.00-999-799000	.		640.00	
					169-51-6495.00-999-799000	.		1,175.00	
					199-41-6499.00-750-799000	.		18.48	
					775-51-6495.00-999-799000	.		640.00	
							Check 041366 Total:	25,788.48	
041367	11-30-2016		12853	TEXAS CARPENTERS	425-11-6291.00-855-724000	C		2,120.25	N
041368	11-30-2016		00069	PAULA TILKER	161-13-6411.00-999-799000	C		354.35	N
041369	11-30-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
041370	11-30-2016		00453	VERNON ISD	284-13-6417.00-999-799000	C		140.00	N
041371	11-30-2016		11947	CRYSTAL VIDAURRI	284-13-6419.00-999-799000	C		48.81	N
041372	11-30-2016		12439	VOYAGER FLEET SYST	164-62-6411.00-999-799000	C		31.84	N
					165-62-6411.00-999-799000			17.91	
					174-62-6411.00-999-799000			50.95	
					184-13-6411.00-999-725000			8.58	
					212-13-6411.00-999-724000			42.62	
					226-13-6411.00-814-723000			155.48	
					226-13-6411.00-815-723000			37.04	
					226-13-6411.00-821-723000			88.67	
					244-62-6411.00-901-799353			13.98	
					284-13-6411.00-999-799000			66.79	
					331-62-6411.00-999-799353			14.76	
					350-13-6411.00-999-725000			21.45	
					427-13-6411.00-999-799000			62.28	
					429-13-6411.00-999-799000			48.31	
	11-30-2016	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-799000	M		-25.09	
							Check 041372 Total:	635.57	
041373	11-30-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		108.39	N
					775-51-6411.00-999-799000			128.18	
							Check 041373 Total:	236.57	
041374	11-30-2016		00361	WICHITA FALLS ISD	284-13-6417.00-999-799000	C		140.00	N
					284-13-6417.00-999-799000			280.00	
					284-13-6417.00-999-799000			140.00	
					284-13-6417.00-999-799000			140.00	
							Check 041374 Total:	700.00	
041375	11-30-2016		00025	WILSON OFFICE SUPP	102-13-6399.00-870-799000	C		478.16	N
041376	11-30-2016		01134	WINDTHORST ISD	284-13-6417.00-999-799000	C		140.00	N
111601	11-15-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	NOV 2016 TRS ACTIVE CARE	39,233.00	N
	11-30-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	NOV 2016 TRS PYMT	33,563.31	
					863-00-2155.01-000-700000		NOV 2016 TRS PYMT	238.67	
					863-00-2155.03-000-700000		NOV 2016 TRS PYMT	35.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-700000		NOV 2016 TRS PYMT	2,210.77	
					863-00-2155.05-000-700000		NOV 2016 TRS PYMT	433.48	
					863-00-2155.08-000-700000		NOV 2016 TRS PYMT	6,029.37	
							Check 111601 Total:	81,743.70	
111602	11-30-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	NOV 2016 PAYROLL TAXES	45,553.93	N
					863-00-2152.01-000-700000		NOV 2016 PAYROLL TAXES	6,394.33	
					863-00-2152.02-000-700000		NOV 2016 PAYROLL TAXES	6,394.33	
							Check 111602 Total:	58,342.59	
112016	11-14-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	W/COMP PYMT	12.00	N
Grand Totals:								926,561.19	

End of Report