

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035562	10-15-2014		03963	AT&T	164-51-6259.00-999-599000	C		26.97	C
					178-51-6259.00-999-599000			104.14	
					199-51-6259.00-750-599000			104.12	
					775-51-6259.00-999-599000			414.94	
							Check 035562 Total:	650.17	
035563	10-15-2014		05071	AT&T	174-51-6259.04-999-599000	C		646.12	C
035564	10-15-2014		10506	CHRISTIAN AVERA	199-13-6411.00-999-599000	C		71.94	C
					226-13-6411.00-814-523000			746.00	
							Check 035564 Total:	817.94	
035565	10-15-2014		00528	CAROL BAIRD	294-13-6419.00-999-501000	C		23.21	C
035566	10-15-2014		06896	BARNES AND NOBLE B	102-13-6329.00-870-599000	C		112.54	C
035567	10-15-2014		00885	BENCHMARK	199-41-6249.00-701-599000	C		4.06	C
					752-53-6249.11-999-599000			4.77	
							Check 035567 Total:	8.83	
035568	10-15-2014		12692	ANGEL BENEVIDES	425-11-6291.00-858-524000	C		494.20	C
035569	10-15-2014		00470	CHRISTINE BLACK	196-62-6411.00-999-599000	C		767.30	C
035570	10-15-2014		00748	SHANNAH C. BLANKEN	226-13-6419.00-815-523000	C		209.01	C
035571	10-15-2014		09979	LINDA BORCHARDT	286-13-6419.00-999-599000	C		91.12	C
035572	10-15-2014		00268	BEVERLY BROWN	226-13-6411.00-814-523000	C		30.17	C
					226-13-6411.00-814-523000			57.49	
							Check 035572 Total:	87.66	
035573	10-15-2014		00195	BURKBURNETT ISD	174-00-2111.11-000-500000	C		3,784.16	C
035574	10-15-2014		12610	BURLINGTON ENGLISH	220-11-6399.00-850-524000	C		4,800.00	C
					223-11-6399.00-999-524000			1,152.00	
					280-11-6399.00-999-524000			1,248.00	
					381-11-6399.00-999-524000			2,400.00	
							Check 035574 Total:	9,600.00	
035575	10-15-2014		12722	COLLEEN BURNSIDE	294-13-6419.00-999-501000	C		23.21	C
035576	10-15-2014		01101	SUSAN BYERS	244-62-6411.00-902-599353	C		50.73	C
035577	10-15-2014		01793	CAMP CHAPARRAL	161-13-6419.00-999-599000	C		400.00	C
					178-13-6419.00-999-599000			125.00	
					178-13-6499.02-999-599000			114.00	
							Check 035577 Total:	639.00	
035578	10-15-2014		10037	CARRIE CANADA	385-13-6419.00-818-523000	C		111.01	C

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035579	10-15-2014		00063	CDW-GOVERNMENT	163-62-6399.00-999-599000	C .		113.27	C
035580	10-15-2014		10395	ANGELINA CHAPA	263-13-6411.00-999-525000	C .		41.63	C
035581	10-15-2014		10760	MICHAEL D CHAPMAN	244-62-6411.00-901-599353	C .		325.17	C
035582	10-15-2014		00307	CIRCLE M BAKERY	178-13-6499.02-999-599000	C		21.00	C
035583	10-15-2014		11924	CITIBANK	178-13-6499.02-999-599000	C		134.45	C
					194-13-6499.02-999-599000			90.00	
					199-41-6419.00-702-599000	.		425.30	
					199-41-6419.00-702-599000	.		637.95	
					199-41-6419.00-702-599000	.		637.95	
					199-41-6499.02-999-599000	.		100.00	
					199-41-6499.02-999-599000	.		75.00	
					226-13-6411.00-815-523000	.		90.47	
					226-13-6419.00-815-523000	.		90.47	
					284-13-6419.00-999-599000	.		261.60	
							Check 035583 Total:	2,543.19	
035584	10-15-2014		12700	WADE CLAY	425-11-6291.00-860-524000	C .		631.12	C
035585	10-15-2014		11953	COMCELL	174-51-6259.01-999-599000	C .		900.00	C
035586	10-15-2014		12728	COMUNIDA CRISTIANA	212-13-6499.00-999-424000	C .		400.00	C
035587	10-15-2014		09238	COURTNEY COONER	294-13-6411.00-999-504000	C .		38.25	C
					294-32-6411.00-999-501000			108.96	
							Check 035587 Total:	147.21	
035588	10-15-2014		12312	SARAH COONS	226-13-6411.00-817-523000	C		78.85	C
					226-13-6411.00-817-523000			114.00	
					226-13-6411.00-821-523000	.		153.73	
							Check 035588 Total:	346.58	
035589	10-15-2014		10993	SHANE W COX	425-11-6291.00-852-524000	C .		450.00	C
035590	10-15-2014		00701	STEVEN COX	425-11-6291.00-851-524000	C .		797.85	C
035591*	10-15-2014		10062	CROWN PLAZA AUSTI	211-13-6411.00-999-524000	C .		353.16	C
					211-13-6411.00-999-524000	D	CROWN PLAZA LOST CK	-353.16	
					212-13-6411.00-999-424000	C .		117.72	
					212-13-6411.00-999-424000	.		353.16	
					212-13-6411.00-999-424000	D	CROWN PLAZA LOST CK	-117.72	
					212-13-6411.00-999-424000		CROWN PLAZA LOST CK	-353.16	
					263-13-6411.00-999-525000	C .		117.72	
					263-13-6411.00-999-525000	D	CROWN PLAZA LOST CK	-117.72	
					289-13-6411.00-835-599000	C .		353.16	
					289-13-6411.00-835-599000	D	CROWN PLAZA LOST CK	-353.16	
							Check 035591 Total:	-0.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035592	10-15-2014		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-599000	C .		33.05	C
					226-13-6411.00-814-523000	.		48.58	
							Check 035592 Total:	81.63	
035593	10-15-2014		00224	SHARI DAVIS	164-62-6411.00-999-599000	C .		112.85	C
035594	10-15-2014		05121	DOUBLE TREE HOTEL	426-13-6411.00-999-599000	C .		130.80	C
035595	10-15-2014		12194	CYNTHIA DYES	102-13-6411.00-870-599000	C		48.53	C
					178-13-6411.00-999-599000			48.53	
					284-13-6411.00-999-599000			51.39	
							Check 035595 Total:	148.45	
035596	10-15-2014		11151	KORI EAKIN	226-13-6419.00-815-523000	C		34.42	C
035597	10-15-2014		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C .		115.47	C
					102-13-6411.00-870-599000	.		153.96	
					161-13-6411.00-999-599000	.		76.98	
					161-13-6411.00-999-599000	.		92.47	
					164-62-6411.00-999-599000	.		203.94	
					168-62-6411.00-999-599000	.		72.98	
					179-13-6411.00-999-599000	.		135.83	
					184-13-6411.00-999-525000	.		55.41	
					195-31-6411.00-999-523000	.		140.50	
					198-62-6411.00-999-599000	.		115.47	
					211-13-6411.00-999-524000	.		161.96	
					212-13-6411.00-999-424000	.		38.49	
					212-13-6411.00-999-424000	,		76.98	
					212-13-6411.00-999-424000	.		38.49	
					212-13-6411.00-999-424000	.		38.49	
					212-13-6411.00-999-424000	.		153.96	
					212-13-6411.00-999-424000	.		76.98	
					226-13-6411.00-814-523000	.		76.98	
					226-13-6411.00-814-523000	.		76.98	
					226-13-6411.00-815-523000	.		301.47	
					244-62-6411.00-901-599353	.		153.96	
					263-13-6411.00-999-525000	.		96.22	
					350-13-6411.00-999-525000	.		38.49	
					350-13-6411.00-999-525000	.		19.25	
					426-13-6411.00-999-599000	.		38.49	
							Check 035597 Total:	2,550.20	
035598	10-15-2014		12500	EDUCATIONAL OUTBA	226-13-6399.00-814-523000	C .		359.93	C
					226-13-6399.00-814-523000	.		237.94	
					294-13-6399.00-999-501000	.		931.85	
							Check 035598 Total:	1,529.72	
035599	10-15-2014		07353	EICHELBAUM WARDEL	171-62-6291.00-999-599000	C .		6,000.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035600	10-15-2014		00993	ELECTRA ISD	294-93-6493.01-931-501000	C	HEAD START JULY AUGUST	13,413.48	C
					294-93-6493.02-931-501000		HEAD START JULY AUGUST	189.12	
					294-93-6493.04-931-501000		HEAD START JULY AUGUST	92.63	
					294-93-6493.09-931-504000		HEAD START JULY AUGUST	374.34	
					Check 035600 Total:				
035601	10-15-2014		12715	ELLIOTT ELECTRIC SU	775-51-6399.00-999-599000	C	.	315.60	C
035602	10-15-2014		12721	LAURA EVANS	294-13-6419.00-999-501000	C		53.56	C
035603	10-15-2014		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C	.	266.45	C
035604	10-15-2014		03597	FEDERAL EXPRESS C	199-41-6399.04-750-599000	C		5.29	C
035605	10-15-2014		00333	FERGUSON-VERESH C	775-51-6249.02-999-599000	C	.	372.50	C
035606	10-15-2014		11594	DARREN FRANCIS	171-62-6411.00-999-599000	C	.	161.26	C
035607	10-15-2014		10307	OCTAVIANO GARZA	223-13-6411.00-999-524000	C	.	80.97	C
					223-13-6411.00-999-524000			135.35	
					381-13-6411.00-999-524000			80.98	
					381-13-6411.00-999-524000			135.35	
					Check 035607 Total:				
035608	10-15-2014		02557	KAY GIBBONS	167-62-6411.00-999-599000	C	.	96.29	C
					211-13-6411.00-999-524000		.	114.92	
					Check 035608 Total:				
035609	10-15-2014		00010	LINDA GIBSON	280-13-6399.00-999-524000	C		39.70	C
035610	10-15-2014		08190	SCOTT GREENROYD	425-11-6291.00-851-524000	C	.	797.85	C
035611	10-15-2014		07424	KATHY HARVEY	102-13-6411.00-870-599000	C	.	22.32	C
					161-13-6411.00-999-599000		.	15.74	
					Check 035611 Total:				
035612	10-15-2014		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		352.84	C
					226-13-6411.00-814-523000			148.11	
					226-13-6411.00-815-523000		.	40.31	
					Check 035612 Total:				
035613	10-15-2014		08350	CINDY HENDRY	226-13-6419.00-815-523000	C		223.36	C
035614	10-15-2014		01365	HENRIETTA ISD	294-13-6499.01-999-501000	C		120.00	C
					294-13-6499.01-999-501000			35.00	
					294-93-6493.01-937-501000		HEAD START JULY AUGUST	39.30	
					Check 035614 Total:				
035615	10-15-2014		08145	ANN STIDOM HICKS	199-32-6411.00-999-599000	C	.	6.00	C
					294-13-6329.00-999-501000			225.00	
					294-32-6411.00-999-501000			374.58	
					294-32-6411.00-999-504000		.	281.88	
					Check 035615 Total:				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035616	10-15-2014		00958	HILTON AUSTIN AIRPO	102-13-6411.00-870-599000	C .		130.80	C
					102-13-6411.00-870-599000	.		130.80	
					102-13-6411.00-870-599000	.		130.80	
							Check 035616 Total:	392.40	
035617	10-15-2014		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C .		7.47	C
					775-51-6399.12-999-599000	.		10.42	
							Check 035617 Total:	17.89	
035618	10-15-2014		00589	VON DELL HUGHES	294-13-6411.00-999-501000	C		579.84	C
035619	10-15-2014		12393	CASEY HUNTER	198-62-6411.00-999-599000	C .		113.35	C
035620	10-15-2014		11325	LOU JAGGERS	199-41-6419.00-702-599000	C		225.48	C
035621	10-15-2014		09553	STACEY JURECEK	294-13-6411.00-999-501000	C		123.10	C
					294-13-6411.00-999-504000	.		46.40	
							Check 035621 Total:	169.50	
035622	10-15-2014		10178	K & B SERVICES	775-51-6249.01-999-599000	C .		2,225.00	C
035623	10-15-2014		12713	LA QUINTA INN & SUIT	199-41-6419.00-702-599000	C .		88.81	C
035624	10-15-2014		12714	LA QUINTA INNS & SUI	226-13-6411.00-814-523000	C .		93.09	C
035625	10-15-2014		01125	LAKESHORE LEARNIN	294-13-6399.00-999-501000	C .		931.68	C
035626	10-15-2014		12263	JONI LEMLEY	102-13-6411.00-870-599000	C .		29.81	C
035627	10-15-2014		09114	JENNET LEWIS	294-13-6413.00-999-501000	C		50.89	C
035628	10-15-2014		12520	LOVING GUIDANCE IN	225-13-6399.00-828-523000	C .		255.20	C
					294-13-6329.00-999-501000	.		1,584.00	
					294-32-6411.00-999-504000	.		289.00	
							Check 035628 Total:	2,128.20	
035629	10-15-2014		03690	LRP PUBLICATIONS	226-13-6329.00-821-523000	C .		35.00	C
035630	10-15-2014		01653	MONARCH BANQUETS	178-13-6499.02-999-599000	C .		173.25	C
					199-41-6499.02-702-599000	.		116.55	
					226-13-6499.02-814-523000	.		166.50	
					294-13-6499.02-999-501000	.		265.50	
					294-13-6499.02-999-501000	.		111.75	
							Check 035630 Total:	833.55	
035631	10-15-2014		01555	TRICIA MARSH	226-13-6411.00-815-523000	C .		167.37	C
					226-13-6411.00-815-523000	.		223.08	
							Check 035631 Total:	390.45	
035632	10-15-2014		12693	JOHN MILLER	425-11-6291.00-859-524000	C .		370.65	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035633	10-15-2014		08329	KENNY MILLER	289-13-6411.00-835-599000	C		107.34	C
035634	10-15-2014		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C		8,392.43	C
035635	10-15-2014		12725	BRITTANY MYLES	294-13-6419.00-999-501000	C		2.34	C
035636	10-15-2014		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C		16.20	C
035637	10-15-2014		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000 241-62-6411.00-999-599000	C		142.97 170.65	C
							Check 035637 Total:	313.62	
035638	10-15-2014		00451	NOCONA ISD	294-93-6493.01-947-501000 294-93-6493.02-947-501000 294-93-6493.04-947-501000	C	HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST	4,472.21 75.00 17.50	C
							Check 035638 Total:	4,564.71	
035639	10-15-2014		00529	NUNN ELECTRIC	775-51-6399.00-999-599000	C		1,282.71	C
035640	10-15-2014		00200	OFFICE DEPOT	199-41-6399.00-701-599000 199-41-6399.00-750-599000 226-13-6399.00-814-523000 294-13-6399.00-999-501000 752-53-6398.00-999-599000 775-51-6399.00-999-599000	C		42.30 18.84 199.96 615.05 2,299.99 47.98	C
							Check 035640 Total:	3,224.12	
035641	10-15-2014		08052	DEANN PHELPS ORSA	385-13-6419.00-818-523000	C		11.90	C
035642	10-15-2014		12460	WILLIAM PAT PAGE	102-13-6411.00-870-599000 102-13-6411.00-870-599000 426-13-6411.00-999-599000	C		88.18 260.61 29.61	C
							Check 035642 Total:	378.40	
035643	10-15-2014		01122	PARKAIR TRAVEL	167-62-6411.00-999-599000 167-62-6411.00-999-599000	C		791.40 791.40	C
							Check 035643 Total:	1,582.80	
035644	10-15-2014		12268	TRACY PATRICK	167-62-6411.00-999-599000	C		429.36	C
035645	10-15-2014		12718	PEARSON SCHOOL AC	350-13-6411.00-999-525000	C		250.00	C
035646	10-15-2014		12698	DAN PRICE	425-11-6291.00-859-524000	C		395.36	C
035647	10-15-2014		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C		71.95	C
035648	10-15-2014		00799	BARBARA PRUETT	164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		32.21 136.78	C
							Check 035648 Total:	168.99	
035649	10-15-2014		05802	RADISSON HOTEL & S	164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		523.20 523.20	C
							Check 035649 Total:	1,046.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035650	10-15-2014		11000	RED RIVER SUPERINT	178-00-5749.00-000-500000	C		1,000.00	C
035651	10-15-2014		06167	RED RIVER TASBO	171-62-6495.00-999-599000	C		560.00	C
035652	10-15-2014		00358	RITA REEDER	161-13-6411.00-999-599000	C		410.87	C
					225-13-6411.00-812-523000			180.91	
					226-13-6411.00-814-523000			36.90	
					226-13-6411.00-814-523000			287.67	
					226-13-6411.00-814-523000			207.67	
							Check 035652 Total:	1,124.02	
035653	10-15-2014		00039	REGION 10 ESC	226-13-6411.00-814-523000	C		500.00	C
035654	10-15-2014		00661	REGION 13 ESC	174-51-6259.03-999-599000	C		6,284.00	C
					174-62-6239.00-999-599000			3,000.00	
					774-51-6239.00-999-599000			7,500.00	
					775-51-6259.03-999-599000			600.00	
							Check 035654 Total:	17,384.00	
035655	10-15-2014		00985	REGION 2 ESC	226-13-6411.00-821-523000	C		150.00	C
035656	10-15-2014		01586	REGION 4 ESC	199-41-6399.00-750-599000	C		9,612.00	C
					226-13-6329.00-815-523000			153.00	
					777-13-6399.00-999-599000			9,612.00	
							Check 035656 Total:	19,377.00	
035657	10-15-2014		10933	RENAISSANCE LEARNI	180-31-6339.00-999-599000	C		136,237.34	C
035658	10-15-2014		00576	AMY REYNOLDS	226-13-6419.00-815-523000	C		32.33	C
035659	10-15-2014		11723	MISTI ROBINSON	164-62-6411.00-999-599000	C		167.14	C
035660	10-15-2014		12699	KEVIN RODGERS	425-11-6291.00-860-524000	C		274.40	C
035661	10-15-2014		00929	ROBERT RUSSELL, JR.	199-41-6419.00-702-599000	C		159.27	C
035662	10-15-2014		12661	RICKEY SANTELLANA	212-13-6411.00-999-424000	C		11.76	C
035663	10-15-2014		06119	BRAD SCATES	425-11-6291.00-851-524000	C		797.85	C
035664	10-15-2014		07634	SCHOOL SPECIALTY	294-13-6399.00-999-501000	C		485.50	C
035665	10-15-2014		12724	CORRIE SCIBEK	294-13-6419.00-999-501000	C		53.56	C
035666	10-15-2014		12495	MIKE SCOTT	294-13-6419.00-999-501000	C		26.07	C
035667	10-15-2014		07042	SHI GOVERNMENT SO	226-00-2110.08-814-400000	C		52.00	C
					226-13-6399.00-814-523000			1.00	
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035668	10-15-2014		12227	SPARKLETTS & SIERR	775-51-6499.02-999-599000	C		95.90	C
035669	10-15-2014		05791	STAPLES ADVANTAGE	294-13-6399.00-999-501000 294-13-6399.00-999-501000	C		2,061.96 478.00	C
							Check 035669 Total:	2,539.96	
035670	10-15-2014		00596	TASB	169-51-6495.00-999-599000	C		610.00	C
035671	10-15-2014		05297	TASBO	171-62-6495.00-999-599000	C		110.00	C
035672	10-15-2014		06588	LISA J TAYLOR	102-13-6411.00-870-599000 179-13-6411.00-999-599000 179-13-6411.00-999-599000	C		76.72 258.97 261.84	C
							Check 035672 Total:	597.53	
035673	10-15-2014		09958	CINDY TEICHMAN	102-13-6411.00-870-599000 172-13-6411.00-999-599000 212-13-6411.00-999-424000 212-13-6411.00-999-424000	C		423.24 78.63 97.90 27.52	C
							Check 035673 Total:	627.29	
035674	10-15-2014		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C		14.00	C
035675	10-15-2014		12296	THE SAXTON GROUP	178-13-6499.02-999-599000 226-13-6499.02-821-523000	C		185.63 161.63	C
							Check 035675 Total:	347.26	
035676	10-15-2014		02088	PATSY A TODD	199-41-6419.00-702-599000	C		164.18	C
035677	10-15-2014		09371	MANUEL TREJO	775-51-6291.00-999-599000	C		1,967.63	C
035678	10-15-2014		11085	SHARON TRUSTY	195-31-6411.00-999-523000	C		33.03	C
035679	10-15-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000 775-51-6249.00-999-599000	C		87.05 87.05	C
							Check 035679 Total:	174.10	
035680	10-15-2014		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-599000 289-13-6411.00-835-599000	C		127.22 89.65	C
							Check 035680 Total:	216.87	
035681	10-15-2014		00612	VERIZON WIRELESS	102-51-6259.05-868-599000 102-51-6259.05-870-599000 164-51-6259.05-999-599000 167-51-6259.05-999-599000 171-51-6259.05-999-599000 172-51-6259.05-999-599000 174-51-6259.05-999-599000 198-51-6259.05-999-599000 199-51-6259.05-701-599000 212-51-6259.05-999-424000 226-51-6259.05-814-523000 241-00-2110.08-000-400000 294-51-6259.05-999-501000	C		235.42 114.03 200.83 114.03 24.27 62.28 99.56 114.20 38.01 38.01 76.02 116.07 38.01	C

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					775-51-6259.05-999-599000	.		97.08	
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035682	10-15-2014		10352	VERSACOR	775-51-6249.00-999-599000	C .		79.00	C
035683	10-15-2014		12731	VGO	174-62-6399.00-999-599000	C .		2,990.00	C
035684	10-15-2014		12701	HECTOR VILLA	425-11-6291.00-860-524000	C .		219.52	C
035685	10-15-2014		12098	SHARON WEST	294-13-6411.00-999-504000	C .		47.26	C
					294-32-6411.00-999-501000			89.01	
							Check 035685 Total:	136.27	
035686	10-15-2014		00361	WICHITA FALLS ISD	294-13-6499.01-999-501000	C		94.00	C
					294-13-6499.01-999-501000			94.00	
					294-13-6499.01-999-501000			3,005.00	
					294-13-6499.01-999-501000			90.00	
					294-93-6493.01-958-501000		HEAD START AUGUST	149,350.48	
					294-93-6493.02-958-501000		HEAD START AUGUST	386.72	
					294-93-6493.03-958-501000		HEAD START AUGUST	1,317.52	
					294-93-6493.04-958-501000		HEAD START AUGUST	34.61	
					294-93-6493.05-958-504000		HEAD START AUGUST	660.10	
							Check 035686 Total:	155,032.43	
035687	10-15-2014		00464	WILBARGER SSA	226-13-6419.00-814-523000	C		180.94	C
035688	10-15-2014		11573	WILLIAM V. MACGILL	294-13-6399.00-999-501000	C .		354.70	C
035689	10-15-2014		00025	WILSON OFFICE SUPP	226-13-6399.00-814-523000	C .		174.23	C
035690	10-15-2014		01056	XEROX CORPORATION	220-13-6249.00-850-524000	C .		88.90	C
					752-53-6249.06-999-599000	.		842.87	
					752-53-6249.08-999-599000	.		419.74	
					752-53-6249.09-999-599000	.		290.24	
					752-53-6269.04-999-599000	.		255.40	
					752-53-6269.06-999-599000	.		883.53	
					752-53-6269.07-999-599000	.		255.38	
					752-53-6269.08-999-599000	.		2,453.85	
					752-53-6269.09-999-599000	.		319.88	
							Check 035690 Total:	5,809.79	
035691	10-15-2014		00525	KAREN YELL	294-13-6411.00-999-504000	C .		44.27	C
					294-32-6411.00-999-501000			280.06	
							Check 035691 Total:	324.33	
035692	10-15-2014		12702	ELIJO ZAPATA	425-11-6291.00-860-524000	C .		384.16	C
035693	10-22-2014		07109	AFB PRESS	226-13-6329.00-815-523000	C .		750.23	C
035694	10-22-2014		12430	APPLE STORE FOR ED	199-41-6398.00-702-599000	C .		790.00	C
					199-41-6398.00-702-599000	.		920.00	
					199-41-6398.00-702-599000	.		4,690.00	
							Check 035694 Total:	6,400.00	

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035695	10-22-2014		00095	ARCHER CITY ISD	286-13-6417.00-999-599000	C		70.00	C
035696	10-22-2014		00470	CHRISTINE BLACK	196-62-6411.00-999-599000	C		815.72	C
035697	10-22-2014		00172	BOWIE ISD	174-00-2111.11-000-500000	C		11,239.96	C
035698	10-22-2014		00307	CIRCLE M BAKERY	184-13-6499.02-999-525000	C		10.30	C
035699	10-22-2014		11924	CITIBANK	164-62-6411.00-999-599000 199-13-6411.00-999-599000 226-13-6411.00-814-523000	C		254.72 64.31 130.80	C
							Check 035699 Total:	449.83	
035700	10-22-2014		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C		1,036.35	C
035701	10-22-2014		10062	CROWN PLAZA AUSTI	226-13-6411.00-814-523000	C		235.44	C
035702	10-22-2014		12489	SHELLY CUNNINGHAM	178-13-6411.00-999-599000	C		102.22	C
035703	10-22-2014		11152	DEPT. OF INFORMATIO	102-51-6259.00-868-599000 102-51-6259.00-870-599000 164-51-6259.00-999-599000 167-51-6259.00-999-599000 171-51-6259.00-999-599000 172-51-6259.00-999-599000 174-51-6259.00-999-599000 178-51-6259.00-999-599000 179-51-6259.00-999-599000 181-51-6259.00-999-599000 182-51-6259.00-999-599000 187-51-6259.00-999-599000 196-51-6259.00-999-599000 198-51-6259.00-999-599000 199-51-6259.00-701-599000 199-51-6259.00-750-599000 211-51-6259.00-999-524000 212-51-6259.00-999-424000 220-51-6259.00-850-524000 225-51-6259.00-812-523000 226-51-6259.00-814-523000 226-51-6259.00-821-523000 244-51-6259.00-902-599353 284-51-6259.00-999-599000 286-51-6259.00-999-599000 288-51-6259.00-999-599000 294-51-6259.00-999-501000 331-51-6259.00-999-599353 350-51-6259.00-999-525000 381-51-6259.00-999-524000	C		.21 10.57 12.52 3.73 1.77 .23 14.04 1.41 .74 1.89 6.99 .05 .06 4.90 1.32 2.11 .19 5.52 4.06 .12 5.67 .11 .52 .42 .77 .07 2.62 .67 .70 1.02	C

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					711-51-6259.00-999-599000			.91	
					775-51-6259.00-999-599000			.07	
							Check 035703 Total:	85.98	
035704	10-22-2014		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-599000	C .		80.98	C
					167-62-6411.00-999-599000			161.96	
					195-31-6411.00-999-523000	.		133.83	
					212-13-6411.00-999-424000			38.49	
					220-13-6411.00-850-524000	.		153.96	
					226-13-6411.00-814-523000	.		242.94	
					226-13-6411.00-814-523000	.		40.49	
					226-13-6411.00-814-523000	.		161.96	
					263-13-6411.00-999-525000	.		19.25	
					294-13-6411.00-999-504000	.		160.47	
					294-32-6411.00-999-504000	.		153.96	
					350-13-6411.00-999-525000	.		19.24	
					426-13-6411.00-999-599000	.		76.98	
							Check 035704 Total:	1,444.51	
035705	10-22-2014		00993	ELECTRA ISD	174-00-2111.11-000-500000	C		6,632.64	C
035706	10-22-2014		10307	OCTAVIANO GARZA	223-13-6411.00-999-524000	C .		169.26	C
					280-13-6411.00-999-524000	.		169.26	
					381-13-6411.00-999-524000	.		169.25	
							Check 035706 Total:	507.77	
035707	10-22-2014		12730	GENERATION READY	777-13-6399.00-999-599000	C .		17,460.50	C
035708	10-22-2014		00378	GRAHAM ISD	286-13-6417.00-999-599000	C		70.00	C
035709	10-22-2014		09650	HAMPTON INN	195-31-6411.00-999-523000	C .		181.90	C
035710	10-22-2014		09464	JANIS HEEBNER	381-13-6411.00-999-524000	C .		493.66	C
035711	10-22-2014		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		261.10	C
035712	10-22-2014		09957	BECKY HERNANDEZ	294-13-6419.00-999-504000	C		34.45	C
035713	10-22-2014		08145	ANN STIDOM HICKS	294-13-6411.00-999-504000	C .		46.33	C
035714	10-22-2014		01326	HOLLIDAY ISD	286-13-6417.00-999-599000	C		70.00	C
035715	10-22-2014		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C .		26.61	C
					775-51-6399.00-999-599000	.		34.01	
					775-51-6399.12-999-599000	.		2.94	
							Check 035715 Total:	63.56	
035716	10-22-2014		12393	CASEY HUNTER	198-62-6411.00-999-599000	C .		451.67	C

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035717	10-22-2014		00450	IOWA PARK CISD	286-13-6417.00-999-599000	C		70.00	C
035718	10-22-2014		08485	KAPLAN EARLY LEARN	294-13-6399.00-999-501000	C		416.46	C
035719	10-22-2014		00459	LA QUINTA INN DALLA	294-13-6411.00-999-504000	C		485.70	C
					294-13-6419.00-999-504000			97.14	
							Check 035719 Total:	582.84	
035720	10-22-2014		01125	LAKESHORE LEARNIN	294-13-6399.00-999-501000	C		691.60	C
035721	10-22-2014		11132	TIFFANY LEE	223-13-6411.00-999-524000	C		16.63	C
					381-13-6411.00-999-524000			49.87	
							Check 035721 Total:	66.50	
035722	10-22-2014		12263	JONI LEMLEY	102-13-6411.00-870-599000	C		101.82	C
035723	10-22-2014		01013	LOWE'S COMPANIES, I	775-51-6399.00-999-599000	C		227.82	C
035724	10-22-2014		01653	MONARCH BANQUETS	178-13-6499.02-999-599000	C		88.00	C
035725	10-22-2014		01555	TRICIA MARSH	226-13-6411.00-815-523000	C		215.87	C
035726	10-22-2014		12734	MEDICAL WHOLESale	294-13-6399.00-999-501000	C		465.00	C
035727	10-22-2014		00200	OFFICE DEPOT	199-41-6399.00-750-599000	C		7.29	C
035728	10-22-2014		06380	OMNI HOTEL CORPUS	167-62-6411.00-999-599000	C		1,037.43	C
035729	10-22-2014		11276	NCS PEARSON INC	226-13-6399.00-814-523000	C		430.25	C
035730	10-22-2014		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C		257.00	C
035731	10-22-2014		00206	PRAIRIE VALLEY ISD	174-00-1291.00-000-500000	C		328.00	C
					174-00-2111.11-000-500000			8,527.68	
							Check 035731 Total:	8,855.68	
035732	10-22-2014		12180	RABO BUSINESS FOR	164-62-6399.00-999-599000	C		557.70	C
035733	10-22-2014		11846	SCHOOL HEALTH COR	226-13-6398.00-815-523000	C		654.12	C
035734	10-22-2014		11840	SCHOOL NURSE SUPP	294-13-6399.00-999-501000	C		274.50	C
035735	10-22-2014		11715	SKYBEAM	174-51-6259.02-999-599000	C		275.00	C
035736	10-22-2014		07499	TEXAS COMPUTER ED	102-13-6411.00-870-599000	C		514.00	C
					198-62-6411.00-999-599000			92.00	
							Check 035736 Total:	606.00	
035737	10-22-2014		12720	THE CARE COURSES S	294-13-6399.00-999-504000	C		1,068.00	C

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035738	10-22-2014		00069	PAULA TILKER	161-13-6411.00-999-599000	C		56.91	C
035739	10-22-2014		11085	SHARON TRUSTY	195-31-6411.00-999-523000	C		50.45	C
035740	10-22-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
035741	10-22-2014		00453	VERNON ISD	174-00-2111.11-000-500000	C		16,107.50	C
035742	10-22-2014		00361	WICHITA FALLS ISD	286-13-6417.00-999-599000	C		70.00	C
					286-13-6417.00-999-599000			70.00	
					286-13-6417.00-999-599000			70.00	
					286-13-6417.00-999-599000			70.00	
							Check 035742 Total:	280.00	
035743	10-22-2014		00691	WOODSON ISD	174-00-2111.11-000-500000	C		6,632.64	C
035744*	10-29-2014		09981	AT&T	775-51-6259.00-999-599000	C	VOID-PRINT CHKS 770.95	.00	C
035745	10-29-2014		09981	AT&T	775-51-6259.00-999-599000	C		770.95	C
035746	10-29-2014		00591	ATTAINMENT COMPAN	226-13-6329.00-814-523000	C		104.00	C
035747	10-29-2014		06896	BARNES AND NOBLE B	294-13-6329.00-999-501000	C		201.18	C
035748	10-29-2014		01882	BJD ENGRAVING	199-41-6399.00-999-599000	C		14.10	C
035749	10-29-2014		00172	BOWIE ISD	294-13-6499.01-999-501000	C		130.00	C
					294-13-6499.01-999-501000			70.00	
					294-13-6499.01-999-501000			70.00	
					294-13-6499.01-999-501000			70.00	
					294-13-6499.01-999-501000			70.00	
					294-93-6493.01-924-501000		HEAD START SEPTEMBER	17,791.22	
					294-93-6493.02-924-501000		HEAD START SEPTEMBER	345.57	
					294-93-6493.03-924-501000		HEAD START SEPTEMBER	2,612.57	
					294-93-6493.04-924-501000		HEAD START SEPTEMBER	425.00	
					294-93-6493.05-924-504000		HEAD START SEPTEMBER	40.00	
					294-93-6493.07-924-501000		HEAD START SEPTEMBER	514.99	
							Check 035749 Total:	22,139.35	
035750	10-29-2014		11574	BRUCELLI ADVERTISIN	294-13-6399.00-999-501000	C		192.86	C
035751	10-29-2014		00195	BURKBURNETT ISD	294-93-6493.01-926-501000	C	HEAD START SEPTEMBER	16,302.06	C
					294-93-6493.03-926-501000		HEAD START SEPTEMBER	618.00	
					294-93-6493.07-926-501000		HEAD START SEPTEMBER	27.06	
							Check 035751 Total:	16,947.12	
035752	10-29-2014		00307	CIRCLE M BAKERY	164-62-6499.00-999-599000	C		72.00	C
					184-13-6499.02-999-525000			10.30	
					226-13-6499.02-814-523000			24.00	
					876-00-2190.02-000-500000			45.00	
							Check 035752 Total:	151.30	

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035753	10-29-2014		11924	CITIBANK	164-62-6411.00-999-599000	C		1,199.44	C
					199-41-6399.00-701-599000			294.00	
					199-41-6499.02-999-599000			65.51	
					876-00-2190.02-000-500000			329.12	
							Check 035753 Total:	1,888.07	
035754	10-29-2014		00448	CITY VIEW ISD	294-93-6493.01-929-501000	C	HEAD START SEPEMBER	3,495.97	C
035755	10-29-2014		11105	COMPLETEBOOK & ME	294-13-6329.00-999-501000	C	.	568.00	C
035756	10-29-2014		12312	SARAH COONS	161-13-6411.00-999-599000	C	.	95.07	C
035757	10-29-2014		10062	CROWN PLAZA AUSTI	211-13-6411.00-999-524000	C	LOST CK 35591	353.16	C
					212-13-6411.00-999-424000		LOST CK 35591	353.16	
					212-13-6411.00-999-424000		LOST CK 35591	117.72	
					263-13-6411.00-999-525000		LOST CK 35591	117.72	
					289-13-6411.00-835-599000		LOST CK 35591	353.16	
							Check 035757 Total:	1,294.92	
035758	10-29-2014		00391	DEBBIE CUMMINGS	181-62-6411.00-999-599000	C		40.85	C
					289-13-6411.00-837-599000			51.11	
							Check 035758 Total:	91.96	
035759	10-29-2014		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-599000	C	.	12.44	C
035760	10-29-2014		05947	DELL COMPUTER COR	174-62-6399.00-999-599000	C	.	9.98	C
035761	10-29-2014		12194	CYNTHIA DYES	102-13-6411.00-870-599000	C		1,005.53	C
					198-62-6411.00-999-599000			502.76	
					226-13-6411.00-814-523000			502.76	
							Check 035761 Total:	2,011.05	
035762	10-29-2014		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C	.	38.49	C
					102-13-6411.00-870-599000		.	115.47	
					161-13-6411.00-999-599000		.	202.45	
					168-62-6411.00-999-599000		.	76.98	
					174-62-6411.00-999-599000		.	38.49	
					174-62-6411.00-999-599000		.	57.73	
					175-62-6411.00-999-599000		.	115.47	
					198-62-6411.00-999-599000		.	57.74	
					212-13-6411.00-999-424000		.	38.49	
					226-13-6411.00-814-523000		.	40.49	
					226-13-6411.00-815-523000		.	115.47	
					350-13-6411.00-999-525000		.	38.49	
							Check 035762 Total:	935.76	
035763	10-29-2014		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-599000	C		11,500.00	C
035764	10-29-2014		00899	EMPIRE PAPER	775-51-6399.00-999-599000	C	.	774.95	C
					775-51-6399.00-999-599000		.	77.86	
							Check 035764 Total:	852.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035765	10-29-2014		11820	EXPRESS BOOKSELLE	294-13-6329.00-999-501000	C .		1,013.50	C
035766	10-29-2014		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		134.46	C
035767	10-29-2014		07019	GAINESVILLE ISD	294-93-6493.01-988-501000	C	HEAD START SEPTEMBER	37,428.16	C
					294-93-6493.04-988-501000		HEAD START SEPTEMBER	393.30	
					294-93-6493.05-988-504000		HEAD START SEPTEMBER	410.00	
					294-93-6493.07-988-501000		HEAD START SEPTEMBER	1,717.61	
							Check 035767 Total:	39,949.07	
035768	10-29-2014		10369	GOVCONNECTION INC	198-62-6399.00-999-599000	C .		129.57	C
					241-62-6399.00-999-599000	.		704.68	
							Check 035768 Total:	834.25	
035769	10-29-2014		09650	HAMPTON INN	195-31-6411.00-999-523000	C .		181.90	C
035770	10-29-2014		01704	HARROLD ISD	174-00-2111.11-000-500000	C		8,527.68	C
035771	10-29-2014		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		199.65	C
035772	10-29-2014		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C .		239.20	C
					164-62-6411.00-999-599000	.		299.08	
							Check 035772 Total:	538.28	
035773	10-29-2014		01326	HOLLIDAY ISD	174-00-2111.11-000-500000	C		6,395.76	C
035774	10-29-2014		10120	TAMESHA HOLT	294-13-6413.00-999-501000	C		50.89	C
					294-13-6413.00-999-501000			50.89	
							Check 035774 Total:	101.78	
035775	10-29-2014		11344	DIANE HUBBARD	102-13-6411.00-870-599000	C .		518.55	C
					187-13-6411.00-999-599000	.		168.91	
							Check 035775 Total:	687.46	
035776	10-29-2014		12393	CASEY HUNTER	198-62-6411.00-999-599000	C .		302.55	C
035777	10-29-2014		01125	LAKESHORE LEARNIN	294-13-6399.00-999-501000	C .		4,349.10	C
035778	10-29-2014		08377	SHERRI LANE	102-13-6411.00-870-599000	C .		246.80	C
					187-13-6411.00-999-599000	.		42.08	
							Check 035778 Total:	288.88	
035779	10-29-2014		09114	JENNET LEWIS	294-13-6413.00-999-501000	C		50.89	C
035780	10-29-2014		01555	TRICIA MARSH	226-13-6399.00-818-523000	C		26.97	C
035781	10-29-2014		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C .		5,942.48	C
035782	10-29-2014		00451	NOCONA ISD	294-13-6499.01-999-501000	C		65.00	C
					294-13-6499.01-999-501000			55.00	
					294-93-6493.01-947-501000		HEAD START SEPTEMBER	13,453.60	
					294-93-6493.03-947-501000		HEAD START SEPTEMBER	485.59	
							Check 035782 Total:	14,059.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035783	10-29-2014		00200	OFFICE DEPOT	171-62-6399.00-999-599000	C		8.99	C
					198-62-6399.00-999-599000	.		129.66	
					241-62-6399.00-999-599000	.		37.26	
					294-13-6399.00-999-501000	.		8.00	
							Check 035783 Total:	183.91	
035784	10-29-2014		11276	NCS PEARSON INC	226-31-6339.00-814-523000	C		1,082.55	C
					294-31-6339.00-999-501000	.		1,716.12	
							Check 035784 Total:	2,798.67	
035785	10-29-2014		01502	PETROLIA ISD	294-93-6493.01-951-501000	C	HEAD START SEPTEMBER	4,321.21	C
					294-93-6493.02-951-501000		HEAD START SEPTEMBER	30.42	
					294-93-6493.03-951-501000		HEAD START SEPTEMBER	155.14	
					294-93-6493.04-951-501000		HEAD START SEPTEMBER	309.00	
							Check 035785 Total:	4,815.77	
035786	10-29-2014		00005	PETTYCASH	184-13-6499.02-999-525000	C		19.11	C
					220-13-6399.00-850-524000			2.00	
					294-13-6399.00-999-501000			56.01	
					350-13-6399.00-999-525000			12.07	
					350-13-6499.02-999-525000			3.48	
					752-53-6399.04-999-599000			3.84	
							Check 035786 Total:	96.51	
035787	10-29-2014		09368	WES PIERCE	199-41-6411.00-701-599000	C		14.90	C
					199-41-6411.00-701-599000	.		13.94	
							Check 035787 Total:	28.84	
035788	10-29-2014		10981	TRISH POTTS	199-41-6411.00-750-599000	C		9.86	C
035789	10-29-2014		11000	RED RIVER SUPERINT	178-00-5749.00-000-500000	C		500.00	C
035790	10-29-2014		01859	REGION 11 ESC	102-13-6411.00-870-599000	C		15.00	C
035791	10-29-2014		00463	REGION 12 ESC	244-62-6411.00-901-599353	C		50.00	C
035792	10-29-2014		01586	REGION 4 ESC	199-41-6411.00-701-599000	C		275.00	C
					199-41-6419.00-702-599000			1,100.00	
							Check 035792 Total:	1,375.00	
035793	10-29-2014		10834	S & S WORLDWIDE INC	294-13-6399.00-999-501000	C		517.60	C
					294-13-6399.00-999-501000	.		25.88	
							Check 035793 Total:	543.48	
035794	10-29-2014	0000008554	01720	SAMS CLUB	178-13-6499.02-999-599000	M	used citibank card not sams	-134.45	C
	10-29-2014		01720	SAMS CLUB	179-13-6499.02-999-599000	C		29.34	
					421-13-6499.02-999-599000	.		75.75	
					421-13-6499.02-999-599000	.		32.76	
							Check 035794 Total:	3.40	
035795	10-29-2014		05791	STAPLES ADVANTAGE	294-13-6399.00-999-501000	C		875.15	C
035796	10-29-2014		02851	TASPA	181-62-6411.00-999-599000	C		195.00	C
					199-41-6411.00-750-599000			195.00	
							Check 035796 Total:	390.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035797	10-29-2014		07723	TEXAS CENTER ADVA	223-31-6339.00-999-524000	C		99.00	C
					280-31-6339.00-999-524000	.		198.00	
					381-31-6339.00-999-524000	.		99.00	
							Check 035797 Total:	396.00	
035798	10-29-2014		03759	TCASE	226-13-6419.00-814-523000	C		340.00	C
035799	10-29-2014		09583	TCTELA	102-13-6411.00-870-599000	C		640.00	C
035800	10-29-2014		11877	TEXAS A & M	226-13-6411.00-814-523000	C		120.00	C
035801	10-29-2014		12318	THE PAINTED PONY	385-11-6412.00-818-523000	C		245.00	C
035802	10-29-2014		12296	THE SAXTON GROUP	421-13-6499.02-999-599000	C		643.50	C
035803	10-29-2014		12736	THE UNIVERSITY OF T	226-13-6411.00-814-523000	C		250.00	C
035804	10-29-2014		00903	UNDERWOOD ATTORN	199-41-6211.00-701-599000	C		330.00	C
035805	10-29-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
035806	10-29-2014		12439	VOYAGER FLEET SYST	102-13-6411.00-870-599000	C		248.20	C
					161-13-6411.00-999-599000			116.70	
					164-62-6411.00-999-599000			98.66	
					167-62-6411.00-999-599000			126.51	
					168-62-6411.00-999-599000			70.34	
					174-62-6411.00-999-599000			49.31	
					175-62-6411.00-999-599000			52.28	
					179-13-6411.00-999-599000			66.92	
					187-13-6411.00-999-599000			36.15	
					196-62-6411.00-999-599000			29.18	
					198-62-6411.00-999-599000			70.40	
					211-13-6411.00-999-524000			68.76	
					212-13-6411.00-999-424000			289.43	
					220-13-6411.00-850-524000			48.80	
					226-13-6411.00-814-523000			222.07	
					226-13-6411.00-815-523000			77.09	
					226-13-6411.00-821-523000			26.63	
					241-62-6411.00-999-599000			42.51	
					263-13-6411.00-999-525000			65.07	
					294-13-6411.00-999-504000			64.62	
					294-32-6411.00-999-504000			53.13	
					350-13-6411.00-999-525000			79.89	
					426-13-6411.00-999-599000			53.85	
							Check 035806 Total:	2,056.50	
035807	10-29-2014		12293	VOYAGER FLEET SYST	195-31-6411.00-999-523000	C		109.23	C
					199-41-6411.00-701-599000			151.91	
					775-51-6411.00-999-599000			24.95	
							Check 035807 Total:	286.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035808	10-29-2014		10745	WICHITA BUSINESS PR	294-13-6399.05-999-501000	C		225.00	C
035809	10-29-2014		00361	WICHITA FALLS ISD	294-13-6499.01-999-501000	C		846.55	C
					294-93-6493.01-958-501000		HEAD START SEPTEMBER	171,931.56	
					294-93-6493.02-958-501000		HEAD START SEPTEMBER	1,065.31	
					294-93-6493.03-958-501000		HEAD START SEPTEMBER	476.12	
					294-93-6493.04-958-501000		HEAD START SEPTEMBER	211.33	
					294-93-6493.05-958-504000		HEAD START SEPTEMBER	64.01	
					294-93-6493.09-958-504000		HEAD START SEPTEMBER	3,052.44	
							Check 035809 Total:	177,647.32	
035810	10-29-2014		09129	WICHITA LOCK & KEY	182-62-6399.00-999-599000	C		12.50	C
035811	10-29-2014		00025	WILSON OFFICE SUPP	226-13-6399.00-814-523000	C		41.46	C
					226-13-6399.00-814-523000			7.80	
							Check 035811 Total:	49.26	
035812	10-29-2014		01134	WINDTHORST ISD	174-00-2111.11-000-500000	C		3,730.86	C
101401	10-15-2014		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	OCT 2014 TRS ACTIVE CARE	29,147.50	C
	10-31-2014		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	OCT 2014 TRS PYMT	23,601.89	
					863-00-2155.01-000-500000		OCT 2014 TRS PYMT	176.62	
					863-00-2155.03-000-500000		OCT 2014 TRS PYMT	28.08	
					863-00-2155.04-000-500000		OCT 2014 TRS PYMT	1,766.13	
					863-00-2155.05-000-500000		OCT 2014 TRS PYMT	28.56	
					863-00-2155.06-000-500000		OCT 2014 TRS PYMT	72.29	
					863-00-2155.08-000-500000		OCT 2014 TRS PYMT	4,816.71	
							Check 101401 Total:	59,637.78	
101402	10-31-2014		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	OCT 2014 PAYROLL TAXES	39,289.90	C
					863-00-2152.01-000-500000		OCT 2014 PAYROLL TAXES	4,704.54	
					863-00-2152.02-000-500000		OCT 2014 PAYROLL TAXES	4,704.54	
							Check 101402 Total:	48,698.98	
102014*	10-01-2014		00596	TASB	863-00-2158.02-000-500000	D	UNEMPLOYMENT COMP CO	2,000.00	C
					863-00-2158.02-000-500000		UNEMPLOYMENT COMP CO	-2,000.00	
					863-00-2158.02-000-500000		UNEMPLOYMENT COMP CO	2,000.00	
	10-14-2014		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKERS COMP PAYMENT	4.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	6.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	10.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	2.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	3.00	
							Check 102014 Total:	2,025.00	
Grand Totals:								982,934.50	

End of Report