

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038329	10-14-2015		00879	ABLE NET	225-00-2110.08-828-500000	C		1,079.08	N
038330	10-14-2015		12329	ACVREP	194-13-6499.00-999-699000 226-13-6329.00-815-623000 226-13-6499.00-815-623000 226-13-6499.00-815-623000	C		130.00 50.00 435.00 115.00	N
<b>Check 038330 Total:</b>								<b>730.00</b>	
038331	10-14-2015		12197	DAVID R ANDERSON	226-00-2110.08-814-500000 226-13-6411.00-816-623000	C		213.00 660.74	N
<b>Check 038331 Total:</b>								<b>873.74</b>	
038332	10-14-2015		12430	APPLE STORE FOR ED	102-13-6398.00-870-699000 102-13-6398.00-870-699000 102-13-6398.00-870-699000 102-13-6398.00-870-699000	C		2,276.00 396.00 552.00 180.00	N
<b>Check 038332 Total:</b>								<b>3,404.00</b>	
038333	10-14-2015		11420	FELIX ARIAS	199-41-6419.00-702-699000	C		835.62	N
038334	10-14-2015		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 30.72 30.72 226.78	N
<b>Check 038334 Total:</b>								<b>318.95</b>	
038335	10-14-2015		05071	AT&T	174-51-6259.04-999-699000	C		646.12	N
038336	10-14-2015		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		956.19	N
038337	10-14-2015		01384	BELLEVUE ISD	174-00-1243.00-000-600000	C		3,730.86	N
038338	10-14-2015		12873	ANGEL BENAVIDES	425-11-6291.00-856-624000	C		925.56	N
038339	10-14-2015		00885	BENCHMARK	164-62-6249.00-999-699000 752-53-6249.11-999-699000	C		33.97 4.02	N
<b>Check 038339 Total:</b>								<b>37.99</b>	
038340	10-14-2015		01882	BJD ENGRAVING	775-51-6399.00-999-699000	C		40.00	N
038341	10-14-2015		00172	BOWIE ISD	294-93-6493.01-924-601000 294-93-6493.02-924-601000	C	HEAD START AUGUST HEAD START AUGUST	10,384.02 258.68	N
<b>Check 038341 Total:</b>								<b>10,642.70</b>	
038342	10-14-2015		12543	BROOKSTONE EYE CE	385-13-6291.00-818-623000	C		602.25	N
038343	10-14-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000 294-93-6493.02-926-601000	C	HEAD START AUGUST HEAD START AUGUST	25,129.59 616.92	N
<b>Check 038343 Total:</b>								<b>25,746.51</b>	
038344	10-14-2015		01101	SUSAN BYERS	168-62-6411.00-999-699000	C		332.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038345*	10-14-2015		00063	CDW-GOVERNMENT	164-62-6398.00-999-699000	C .		543.15	N
					164-62-6398.00-999-699000	D WRG AMT	-543.15		
					179-13-6399.00-999-699000	C .	80.70		
					179-13-6399.00-999-699000	D WRG AMT	-80.70		
					199-41-6399.00-701-699000	C .	1,272.32		
					199-41-6399.00-701-699000	D WRG AMT	-1,272.32		
					775-51-6398.00-999-699000	C .	220.03		
					775-51-6398.00-999-699000	D WRG AMT	-220.03		
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038346	10-14-2015		10395	ANGELINA CHAPA	161-13-6411.00-999-699000	C .		6.16	N
038347	10-14-2015		01155	CHILLICOTHE ISD	174-00-1243.00-000-600000	C		10,800.00	N
038348	10-14-2015		00307	CIRCLE M BAKERY	179-13-6499.02-999-699000	C		16.20	N
038349	10-14-2015		11924	CITIBANK	102-13-6411.00-870-699000	C .		99.00	N
					102-13-6411.00-870-699000	.	250.00		
					102-13-6411.00-870-699000	.	2,449.50		
					161-13-6411.00-999-699000	.	209.28		
					171-62-6411.00-999-699000	.	344.66		
					174-62-6399.00-999-699000	.	69.99		
					174-62-6411.00-999-699000	.	120.00		
					174-62-6411.00-999-699000	.	294.30		
					174-62-6411.00-999-699000	.	294.30		
					174-62-6411.00-999-699000	.	299.00		
					174-62-6411.00-999-699000	.	299.00		
					174-62-6411.00-999-699000	.	299.00		
					194-13-6499.02-999-699000	.	178.80		
					198-62-6411.00-999-699000	.	294.30		
					198-62-6411.00-999-699000	.	299.00		
					199-41-6411.00-701-699000	.	1,033.98		
					199-41-6499.02-999-699000	.	71.37		
199-41-6499.02-999-699000	.	315.01							
294-13-6499.02-999-601000	.	171.80							
<b>Check 038349 Total:</b>								<b>7,392.29</b>	
038350	10-14-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000	C HEAD START AUGUST		16,509.58	N
					294-93-6493.07-929-601000	HEAD START AUGUST	190.13		
<b>Check 038350 Total:</b>								<b>16,699.71</b>	
038351	10-14-2015		11953	COMCELL	174-51-6259.01-999-699000	C .		900.00	N
038352	10-14-2015		00308	COMMERCIAL & INDUS	775-51-6249.00-999-699000	C .		15.00	N
038353	10-14-2015		12728	COMUNIDA CRISTIANA	220-13-6299.00-850-624000	C		250.00	N
					280-13-6299.00-999-524000		250.00		
<b>Check 038353 Total:</b>								<b>500.00</b>	

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038354	10-14-2015		12385	CONSCIOUS DISCIPLIN	226-13-6419.00-812-623000	C .		2,450.00	N
038355	10-14-2015		09238	COURTNEY COONER	294-13-6411.00-999-601000	C		142.39	N
038356	10-14-2015		10062	CROWN PLAZA AUSTI	179-13-6411.00-999-699000	C .		274.68	N
038357	10-14-2015		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-699000	C .		158.46	N
038358	10-14-2015		05947	DELL COMPUTER COR	174-62-6399.00-999-699000	C .		23.20	N
					198-62-6399.00-999-699000	.		23.20	
					220-13-6249.00-850-624000	.		269.00	
							<b>Check 038358 Total:</b>	<b>315.40</b>	
038359	10-14-2015		05121	DOUBLE TREE HOTEL	187-13-6411.00-999-699000	C .		130.80	N
					426-13-6411.00-999-699000	.		130.80	
							<b>Check 038359 Total:</b>	<b>261.60</b>	
038360	10-14-2015		12194	CYNTHIA DYES	284-13-6411.00-999-699000	C .		29.19	N
038361	10-14-2015		11151	KORI EAKIN	226-13-6419.00-815-623000	C		298.31	N
038362	10-14-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C .		114.57	N
					102-13-6411.00-870-699000	.		76.38	
					102-13-6411.00-870-699000	.		38.19	
					161-13-6411.00-999-699000	.		152.76	
					165-62-6411.00-999-699000	.		76.38	
					179-13-6411.00-999-699000	.		140.18	
					184-13-6411.00-999-625000	.		38.19	
					184-13-6411.00-999-625000	.		38.19	
					184-13-6411.00-999-625000	.		38.19	
					226-00-2110.08-815-500000	.		114.57	
					226-00-2110.08-815-500000	.		270.57	
					226-13-6411.00-814-623000	.		80.38	
					226-13-6411.00-814-623000	.		40.19	
					284-13-6411.00-999-699000	.		152.76	
					427-13-6411.00-999-699000	.		241.14	
					427-13-6411.00-999-699000	.		120.57	
							<b>Check 038362 Total:</b>	<b>1,733.21</b>	
038363	10-14-2015		07353	EICHELBAUM WARDEL	170-62-6291.00-999-699000	C .		6,000.00	N
038364	10-14-2015		00993	ELECTRA ISD	294-93-6493.01-931-601000	C	HEAD START AUGUST	11,004.92	N
					294-93-6493.01-931-601000		HEAD START SEPTEMBER	1,973.06	
					294-93-6493.05-931-604000		HEAD START AUGUST	429.00	
							<b>Check 038364 Total:</b>	<b>13,406.98</b>	
038365	10-14-2015		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C .		361.54	N
038366	10-14-2015		01331	FLATT STATIONERS IN	178-13-6399.00-999-699000	C .		21.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038367	10-14-2015		11594	DARREN FRANCIS	171-62-6411.00-999-699000	C		322.43	N
038368	10-14-2015		12723	FRONTLINE TECHNOL	171-62-6411.00-999-699000 181-62-6411.00-999-699000 199-41-6411.00-701-699000	C		595.00 695.00 595.00	N
<b>Check 038368 Total:</b>								<b>1,885.00</b>	
038369	10-14-2015		07019	GAINESVILLE ISD	294-13-6499.01-999-601000 294-93-6493.01-988-601000 294-93-6493.05-988-604000	C	HEAD START AUGUST HEAD START AUGUST	120.00 24,397.96 1,647.61	N
<b>Check 038369 Total:</b>								<b>26,165.57</b>	
038370	10-14-2015		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000 280-13-6411.00-999-524000	C		115.80 115.80	N
<b>Check 038370 Total:</b>								<b>231.60</b>	
038371	10-14-2015		12292	GIBSON CONSULTING	711-62-6291.00-999-699000	C		21,037.00	N
038372	10-14-2015		07629	GKT CONSULTING INC.	178-13-6329.00-999-699000 178-13-6329.00-999-699000	C		935.00 82.50	N
<b>Check 038372 Total:</b>								<b>1,017.50</b>	
038373	10-14-2015		12239	GLOBAL ASSET	167-62-6398.00-999-699000 226-13-6398.00-814-623000 226-13-6398.00-814-623000 241-62-6398.00-999-699000	C		1,160.00 604.00 1,160.00 1,160.00	N
<b>Check 038373 Total:</b>								<b>4,084.00</b>	
038374	10-14-2015		10369	GOVCONNECTION INC	164-62-6399.00-999-699000	C		146.06	N
038375	10-14-2015		08190	SCOTT GREENROYD	425-11-6291.00-851-624000	C		804.60	N
038376	10-14-2015		12894	MARISA HAFLEY	429-13-6411.00-999-699000	C		63.35	N
038377	10-14-2015		09464	JANIS HEEBNER	220-13-6411.00-850-624000 280-13-6411.00-999-524000	C		58.71 58.72	N
<b>Check 038377 Total:</b>								<b>117.43</b>	
038378	10-14-2015		00626	TAMMY HENDERSON	226-00-2110.08-815-500000 226-00-2110.08-815-500000 226-13-6411.00-815-623000	C		104.23 92.82 36.74	N
<b>Check 038378 Total:</b>								<b>233.79</b>	
038379	10-14-2015		01365	HENRIETTA ISD	294-13-6499.01-999-601000 294-13-6499.01-999-601000 294-93-6493.01-937-601000 294-93-6493.03-937-601000 294-93-6493.04-937-601000 294-93-6493.05-937-604000 294-93-6493.07-937-601000 294-93-6493.09-937-604000	C	HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST	70.00 55.00 124.78 535.41 295.55 124.00 366.89 350.00	N
<b>Check 038379 Total:</b>								<b>1,921.63</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038380	10-14-2015		12814	JOHN HENSLEY	174-62-6411.00-999-699000	C .		25.22	N
038381	10-14-2015		08145	ANN STIDOM HICKS	294-32-6411.00-999-601000	C		444.86	N
038382	10-14-2015		00958	HILTON AUSTIN AIRPO	102-13-6411.00-870-699000	C .		137.34	N
038383	10-14-2015		05476	HOLIDAY INN TOWNLA	284-13-6411.00-999-699000 286-13-6411.00-999-699000	C . .		274.68 412.02	N
							<b>Check 038383 Total:</b>	<b>686.70</b>	
038384	10-14-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000 775-51-6399.00-999-699000 775-51-6399.00-999-699000	C . . .		11.88 127.00 27.63	N
							<b>Check 038384 Total:</b>	<b>166.51</b>	
038385	10-14-2015		00589	VON DELL HUGHES	294-13-6411.00-999-601000	C		406.70	N
038386	10-14-2015		12393	CASEY HUNTER	198-62-6411.00-999-699000	C .		16.64	N
038387	10-14-2015		11839	IMP, INC.	211-13-6411.00-999-624000 226-13-6411.00-821-623000	C .		200.00 125.00	N
							<b>Check 038387 Total:</b>	<b>325.00</b>	
038388	10-14-2015		00329	DON JOHNSTON	226-13-6399.00-812-623000	C .		572.40	N
038389	10-14-2015		09553	STACEY JURECEK	294-13-6411.00-999-601000	C		61.52	N
038390	10-14-2015		10178	K & B SERVICES	775-51-6249.01-999-699000	C .		1,605.40	N
038391	10-14-2015		10412	KELLY PROPANE & FU	775-51-6311.00-999-699000 775-51-6499.00-999-699000	C		25.00 7.50	N
							<b>Check 038391 Total:</b>	<b>32.50</b>	
038392	10-14-2015		11836	KWIK KOPY PRINTING	294-13-6399.05-999-601000 294-13-6399.05-999-601000	C . .		185.00 185.00	N
							<b>Check 038392 Total:</b>	<b>370.00</b>	
038393	10-14-2015		01125	LAKESHORE LEARNIN	226-13-6399.00-812-623000 226-13-6399.00-812-623000	C . .		4,740.49 3,978.60	N
							<b>Check 038393 Total:</b>	<b>8,719.09</b>	
038394	10-14-2015		11886	LEAD4WARD	178-13-6291.00-999-699000	C .		9,922.50	N
038395	10-14-2015		11132	TIFFANY LEE	161-13-6411.00-999-699000 220-11-6411.00-850-624000 280-11-6411.00-999-524000	C . . .		662.66 32.18 96.53	N
							<b>Check 038395 Total:</b>	<b>791.37</b>	
038396	10-14-2015		00954	LEGAL DIGEST	226-13-6411.00-814-623000	C .		975.00	N
038397	10-14-2015		12263	JONI LEMLEY	102-13-6411.00-870-699000	C .		148.77	N
038398	10-14-2015		01653	MONARCH BANQUETS	294-13-6499.02-999-601000	C		255.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038399	10-14-2015		01555	TRICIA MARSH	199-13-6411.00-999-699000 226-00-2110.08-815-500000	C		2.14 224.07	N
<b>Check 038399 Total:</b>								<b>226.21</b>	
038400	10-14-2015		12825	MARZANO RESEARCH	429-13-6291.00-999-699000 429-13-6291.00-999-699000	C		22,383.50 29,700.00	N
<b>Check 038400 Total:</b>								<b>52,083.50</b>	
038401	10-14-2015		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		77.14	N
038402	10-14-2015		12693	JOHN MILLER	425-11-6291.00-856-624000	C		809.87	N
038403	10-14-2015		08329	KENNY MILLER	165-62-6411.00-999-699000	C		14.21	N
038404	10-14-2015		11571	MOORE MEDICAL LLC	294-13-6399.00-999-601000	C		395.40	N
038405	10-14-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C		16.20	N
038406	10-14-2015		00451	NOCONA ISD	294-13-6499.01-999-601000 294-93-6493.01-947-601000 294-93-6493.02-947-601000 294-93-6493.04-947-601000	C	HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST	65.00 8,269.88 400.00 42.00	N
<b>Check 038406 Total:</b>								<b>8,776.88</b>	
038407	10-14-2015		00200	OFFICE DEPOT	199-41-6399.00-701-699000	C		279.24	N
038408	10-14-2015		08052	DEANN PHELPS ORSA	226-13-6419.00-815-623000	C		45.10	N
038409	10-14-2015		12460	WILLIAM PAT PAGE	187-13-6411.00-999-699000 426-13-6411.00-999-699000	C		165.10 175.58	N
<b>Check 038409 Total:</b>								<b>340.68</b>	
038410	10-14-2015		01502	PETROLIA ISD	294-13-6499.01-999-601000 294-93-6493.01-951-601000 294-93-6493.01-951-601000 294-93-6493.02-951-601000 294-93-6493.02-951-601000 294-93-6493.03-951-601000 294-93-6493.07-951-601000	C	HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST	66.00 2,525.88 5,314.70 31.11 161.11 160.09 888.22	N
<b>Check 038410 Total:</b>								<b>9,147.11</b>	
038411	10-14-2015		09368	WES PIERCE	199-41-6411.00-701-699000	C		47.24	N
038412	10-14-2015		03663	CHRISTINE PIRKLE	199-41-6411.00-701-699000	C		488.31	N
038413	10-14-2015		12027	PLUMBMASTER, INC	775-51-6399.00-999-699000	C		32.37	N
038414	10-14-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		71.95	N
038415	10-14-2015		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		122.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038416	10-14-2015		05790	QUILL CORP.	226-13-6399.00-812-623000	C		31.44	N
					226-13-6399.00-812-623000	.		359.96	
					226-13-6399.00-812-623000	.		581.26	
							<b>Check 038416 Total:</b>	<b>972.66</b>	
038417	10-14-2015		00358	RITA REEDER	226-00-2110.08-820-500000	C		107.15	N
038418	10-14-2015		01586	REGION 4 ESC	199-41-6499.00-999-699000	C		450.00	N
038419	10-14-2015		10933	RENAISSANCE LEARNI	180-31-6339.00-999-699000	C		137,013.42	N
038420	10-14-2015		12865	AMY ROGERS	226-00-2110.08-814-500000	C		126.00	N
					226-00-2110.08-814-500000	.		115.18	
							<b>Check 038420 Total:</b>	<b>241.18</b>	
038421	10-14-2015		00616	VIRGINIA ROSE	226-00-2110.08-814-500000	C		14.66	N
038422	10-14-2015		00929	ROBERT RUSSELL, JR.	199-41-6419.00-702-699000	C		925.69	N
038423	10-14-2015		01720	SAMS CLUB	172-13-6499.02-999-699000	C		91.55	N
					179-13-6499.02-999-699000	.		79.83	
					184-13-6499.02-999-625000	.		91.55	
					199-41-6499.02-999-699000	.		19.98	
							<b>Check 038423 Total:</b>	<b>282.91</b>	
038424	10-14-2015		12661	RICKEY SANTELLANA	161-13-6411.00-999-699000	C		311.77	N
					184-13-6411.00-999-625000	.		27.91	
					212-13-6411.00-999-524000	.		577.64	
					350-13-6411.00-999-625000	.		112.14	
							<b>Check 038424 Total:</b>	<b>1,029.46</b>	
038425	10-14-2015		06119	BRAD SCATES	425-11-6291.00-851-624000	C		894.00	N
038426	10-14-2015		11846	SCHOOL HEALTH COR	225-00-2110.08-828-500000	C		4,178.35	N
038427	10-14-2015		12187	SOLARWINDS	174-62-6399.00-999-699000	C		567.00	N
038428	10-14-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C		61.25	N
038429	10-14-2015		05791	STAPLES ADVANTAGE	427-13-6399.00-999-699000	C		313.71	N
					775-51-6399.00-999-699000	.		133.44	
					775-51-6399.00-999-699000	.		33.36	
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038430	10-14-2015		00596	TASB	169-51-6495.00-999-699000	C		25,130.00	N
					775-51-6495.00-999-699000	.		640.00	
							<b>Check 038430 Total:</b>	<b>25,770.00</b>	
038431	10-14-2015		06588	LISA J TAYLOR	179-13-6411.00-999-699000	C		50.21	N
					179-13-6411.00-999-699000	.		286.38	
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038432	10-14-2015		08187	TCSS MEMBERSHIP O	102-13-6411.00-870-699000	C		230.00	N
038433	10-14-2015		07499	TEXAS COMPUTER ED	198-62-6411.00-999-699000	C		60.00	N
038434	10-14-2015		12758	TPASS	199-41-6411.00-750-699000	C		250.00	N
					199-41-6411.00-750-699000			250.00	
					711-62-6411.00-999-699000			250.00	
					711-62-6411.00-999-699000			250.00	
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038435	10-14-2015		03323	GENEVA TREJO	212-13-6411.00-999-524000	C		159.62	N
038436	10-14-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		5.88	N
					775-51-6249.00-999-699000			72.25	
					775-51-6249.00-999-699000			72.25	
							<b>Check 038436 Total:</b>	<b>150.38</b>	
038437	10-14-2015		09937	KRISTI VEITENHEIMER	211-13-6411.00-999-624000	C		385.50	N
038438	10-14-2015		00612	VERIZON WIRELESS	102-51-6259.05-870-699000	C		113.97	N
					164-51-6259.05-999-699000			124.88	
					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			190.60	
					198-51-6259.05-999-699000			169.33	
					199-51-6259.05-701-699000			75.98	
					212-51-6259.05-999-524000			37.99	
					226-51-6259.05-814-623000			75.98	
					241-00-2110.08-000-500000			91.93	
	10-14-2015	9753150005	00612	VERIZON WIRELESS	241-51-6259.05-999-699000	M		-.04	
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					427-51-6259.05-999-699000			84.84	
					775-51-6259.05-999-699000			113.75	
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038439	10-14-2015		10352	VERSACOR	775-51-6249.00-999-699000	C		79.00	N
038440	10-14-2015		12098	SHARON WEST	294-13-6411.00-999-601000	C		300.79	N
038441	10-14-2015		00361	WICHITA FALLS ISD	294-13-6499.01-999-601000	C		280.00	N
					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			90.00	
					294-93-6493.01-958-601000		HEAD START AUGUST	183,293.91	
					294-93-6493.02-958-601000		HEAD START AUGUST	1,630.11	
					294-93-6493.03-958-601000		HEAD START AUGUST	161.84	
					294-93-6493.04-958-601000		HEAD START AUGUST	368.87	
					294-93-6493.05-958-604000		HEAD START AUGUST	205.97	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					294-93-6493.09-958-604000		HEAD START AUGUST	1,821.05	
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038442	10-14-2015		01056	XEROX CORPORATION	752-53-6249.06-999-699000	C .		428.87	N
					752-53-6249.08-999-699000	.		478.94	
					752-53-6249.09-999-699000	.		152.40	
					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	
							<b>Check 038442 Total:</b>	<b>5,228.25</b>	
038443	10-14-2015		00525	KAREN YELL	294-32-6411.00-999-601000	C		339.53	N
038444	10-21-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C .		55.00	N
038445	10-21-2015		10506	CHRISTIAN AVERA	226-00-2110.08-814-500000	C		69.34	N
					226-13-6411.00-814-623000			26.82	
							<b>Check 038445 Total:</b>	<b>96.16</b>	
038446	10-21-2015		06896	BARNES AND NOBLE B	427-13-6329.00-999-699000	C .		22.36	N
038447	10-21-2015		12872	MATT BARNES	425-11-6291.00-853-624000	C .		600.00	N
038448	10-21-2015		12694	KEITH BOWSHER	425-11-6291.00-856-624000	C .		719.88	N
038449	10-21-2015		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C .		120.00	N
038450	10-21-2015		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		330.66	N
038451	10-21-2015		00063	CDW-GOVERNMENT	164-62-6398.00-999-699000	C		543.15	N
					179-13-6399.00-999-699000			80.70	
					775-51-6398.00-999-699000			220.03	
							<b>Check 038451 Total:</b>	<b>843.88</b>	
038452	10-21-2015		11924	CITIBANK	199-41-6399.00-999-699000	C .		50.00	N
					199-41-6399.00-999-699000	.		75.00	
					199-41-6411.00-701-699000	.		274.68	
					284-13-6411.00-999-699000	.		300.00	
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038453	10-21-2015		12700	WADE CLAY	425-11-6291.00-860-624000	C .		395.78	N
038454	10-21-2015		11105	COMPLETEBOOK & ME	294-13-6399.00-999-601000	C .		1,162.00	N
038455	10-21-2015		05947	DELL COMPUTER COR	164-62-6399.00-999-699000	C .		28.49	N
038456	10-21-2015		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000	C		.49	N
					102-51-6259.00-870-699000			4.79	
					164-51-6259.00-999-699000			19.21	
					167-51-6259.00-999-699000			1.72	
					171-51-6259.00-999-699000			.92	
					174-51-6259.00-999-699000			13.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					179-51-6259.00-999-699000			.42	
					181-51-6259.00-999-699000			2.04	
					187-51-6259.00-999-699000			.15	
					198-51-6259.00-999-699000			.58	
					199-51-6259.00-701-699000			.73	
					199-51-6259.00-750-699000			2.28	
					211-51-6259.00-999-624000			.14	
					212-51-6259.00-999-524000			6.15	
					220-51-6259.00-850-624000			5.50	
					226-51-6259.00-812-623000			.07	
					226-51-6259.00-814-623000			13.69	
					226-51-6259.00-821-623000			.68	
					244-51-6259.00-902-699353			.19	
					284-51-6259.00-999-699000			.47	
					288-51-6259.00-999-699000			.21	
					289-51-6259.00-999-699000			1.81	
					294-51-6259.00-999-601000			4.86	
					331-51-6259.00-999-699353			1.56	
					711-51-6259.00-999-699000			.49	
					775-51-6259.00-999-699000			5.94	
							<b>Check 038456 Total:</b>	<b>90.20</b>	
038457	10-21-2015		12194	CYNTHIA DYES	187-13-6411.00-999-699000	C		57.77	N
038458	10-21-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		40.12	N
					102-13-6411.00-870-699000			38.19	
					168-62-6411.00-999-699000			38.19	
					174-62-6411.00-999-699000			120.57	
					226-13-6411.00-816-623000			241.14	
					244-62-6411.00-902-699353			38.19	
					427-13-6411.00-999-699000			80.38	
							<b>Check 038458 Total:</b>	<b>596.78</b>	
038459	10-21-2015		11540	CARA FARNSWORTH	286-00-2110.08-000-600000	C	LOST CK # 37641	70.00	N
038460	10-21-2015		03597	FEDERAL EXPRESS C	199-41-6399.04-701-699000	C		5.55	N
038461	10-21-2015		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C		720.00	N
038462	10-21-2015		12878	ALEJANDRO GARCIA	425-11-6291.00-856-624000	C		719.88	N
038463	10-21-2015		12239	GLOBAL ASSET	775-51-6398.00-999-699000	C		60.00	N
					775-51-6398.00-999-699000			492.00	
							<b>Check 038463 Total:</b>	<b>552.00</b>	
038464	10-21-2015		10369	GOVCONNECTION INC	199-41-6399.00-701-699000	C		1,272.32	N

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038465	10-21-2015		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		148.76	N
038466	10-21-2015		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C		240.00	N
038467	10-21-2015		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C		2,056.78	N
038468	10-21-2015		01653	MONARCH BANQUETS	178-13-6499.02-999-699000	C		189.20	N
					178-13-6499.02-999-699000	.		220.00	
					183-13-6499.02-999-624000	.		199.75	
							<b>Check 038468 Total:</b>	<b>608.95</b>	
038469	10-21-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-624000	C		240.00	N
038470	10-21-2015		01555	TRICIA MARSH	226-00-2110.08-814-500000	C		67.95	N
038471	10-21-2015		12706	ROBERT MELTON	425-11-6291.00-853-624000	C		240.00	N
038472	10-21-2015		12710	MARK MONTEMAYOR	425-11-6291.00-854-624000	C		600.00	N
038473	10-21-2015		12708	MICHAEL MONTOYA	425-11-6291.00-854-624000	C		600.00	N
038474	10-21-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		5,519.15	N
038475	10-21-2015		00451	NOCONA ISD	294-13-6499.01-999-601000	C		65.00	N
					294-13-6499.01-999-601000	.		65.00	
							<b>Check 038475 Total:</b>	<b>130.00</b>	
038476	10-21-2015		00200	OFFICE DEPOT	102-13-6399.00-870-699000	C		14.22	N
					179-13-6399.00-999-699000	.		60.88	
					427-13-6399.00-999-699000	.		33.44	
					427-13-6399.00-999-699000	.		14.58	
					427-13-6399.00-999-699000	.		68.59	
							<b>Check 038476 Total:</b>	<b>191.71</b>	
038477	10-21-2015		00712	OLNEY ISD	174-00-1243.00-000-600000	C		4,103.95	N
038478	10-21-2015		09368	WES PIERCE	199-41-6411.00-701-699000	C		37.52	N
038479	10-21-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C		257.00	N
038480	10-21-2015		12698	VERNON DAN PRICE	425-11-6291.00-856-624000	C		514.20	N
038481	10-21-2015		00358	RITA REEDER	226-13-6411.00-814-623000	C		605.17	N
038482	10-21-2015		11715	RISE BROADBAND	174-51-6259.02-999-699000	C		275.00	N
038483	10-21-2015		12699	KEVIN RODGERS	425-11-6291.00-860-624000	C		169.62	N
038484	10-21-2015		12328	ROLE MODEL PRODUC	294-13-6291.00-999-604000	C		5,500.00	N

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038485	10-21-2015		12711	GILBERT SALAZAR	425-11-6291.00-854-624000	C .		360.00	N
038486	10-21-2015		01720	SAMS CLUB	199-41-6499.02-999-699000	C .		34.86	N
038487	10-21-2015		12594	SAWYER PRINTER & P	199-41-6399.00-750-699000	C .		3,136.98	N
038488	10-21-2015		11840	SCHOOL NURSE SUPP	294-13-6399.00-999-601000	C .		1,899.85	N
038489	10-21-2015		07634	SCHOOL SPECIALTY	294-13-6399.00-999-601000	C .		1,976.80	N
038490	10-21-2015		12696	HOWARD SHANNON	425-11-6291.00-856-624000	C .		617.04	N
038491	10-21-2015		12181	TEACHSTONE	294-13-6411.00-999-601000	C .		100.00	N
038492	10-21-2015		10184	TEXAS DEPT OF PUBLI	102-41-6499.00-701-699000	C .		9.00	N
038493	10-21-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		72.25	N
038494	10-21-2015		12701	HECTOR VILLA	425-11-6291.00-860-624000	C .		395.78	N
038495	10-21-2015		00361	WICHITA FALLS ISD	294-13-6499.01-999-601000	C		80.00	N
					294-13-6499.01-999-601000			110.00	
					294-13-6499.01-999-601000			80.00	
					294-13-6499.01-999-601000			80.00	
					294-13-6499.01-999-601000			80.00	
					294-13-6499.01-999-601000			90.00	
					294-13-6499.01-999-601000			80.00	
					294-13-6499.01-999-601000			80.00	
							<b>Check 038495 Total:</b>	<b>680.00</b>	
038496	10-21-2015		12707	LUCY WOELER	425-11-6291.00-853-624000	C .		120.00	N
038497	10-21-2015		12702	ELIJIO ZAPATA	425-11-6291.00-860-624000	C .		452.32	N
038498	10-28-2015		09981	AT&T	775-51-6259.00-999-699000	C		765.10	N
038499	10-28-2015		01882	BJD ENGRAVING	199-41-6399.00-999-699000	C .		10.00	N
038500	10-28-2015		12662	BOUNDLESS ASSISTIV	226-13-6399.00-812-623000	C .		828.74	N
038501	10-28-2015		00172	BOWIE ISD	294-93-6493.01-924-601000	C	HEAD START SEPTEMBER	17,769.95	N
					294-93-6493.02-924-601000		HEAD START SEPTEMBER	659.92	
					294-93-6493.04-924-601000		HEAD START SEPTEMBER	7.00	
							<b>Check 038501 Total:</b>	<b>18,436.87</b>	
038502	10-28-2015		11574	BRUCELLI ADVERTISIN	294-13-6399.00-999-601000	C .		2,452.30	N
038503	10-28-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000	C	HEAD START BURKBURNET	20,071.64	N
					294-93-6493.07-926-601000		HEAD START BURKBURNET	73.23	
							<b>Check 038503 Total:</b>	<b>20,144.87</b>	

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038504	10-28-2015		10760	MICHAEL D CHAPMAN	244-62-6411.00-902-699353	C .		43.25	N
					244-62-6411.00-902-699353	.		357.27	
							<b>Check 038504 Total:</b>	<b>400.52</b>	
038505	10-28-2015		12796	CISCO WEBEX	174-51-6259.00-999-699000	C		6.10	N
038506	10-28-2015		11924	CITIBANK	167-62-6411.00-999-699000	C .		290.82	N
					178-13-6499.02-999-699000	.		103.08	
					199-41-6399.00-701-699000	.		263.45	
					199-41-6411.00-750-699000	.		294.30	
					711-62-6411.00-999-699000	.		294.30	
							<b>Check 038506 Total:</b>	<b>1,245.95</b>	
038507	10-28-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000	C	HEAD START SEPTEMBER	1,315.27	N
					294-93-6493.02-929-601000		HEAD START SEPTEMBER	500.00	
					294-93-6493.03-929-601000		HEAD START SEPTEMBER	109.99	
					294-93-6493.07-929-601000		HEAD START SEPTEMBER	35.64	
							<b>Check 038507 Total:</b>	<b>1,960.90</b>	
038508	10-28-2015		11105	COMPLETEBOOK & ME	102-13-6329.00-870-699000	C .		209.90	N
038509	10-28-2015		00391	DEBBIE CUMMINGS	102-62-6411.00-869-699000	C .		301.38	N
038510	10-28-2015		12892	DALLAS MIDWEST	212-13-6399.00-999-524000	C .		352.00	N
038511	10-28-2015		00175	ALISA DOWELL	226-13-6419.00-815-623000	C		303.62	N
038512	10-28-2015		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-699000	C		152.39	N
					168-62-6411.00-999-699000			76.38	
					226-13-6411.00-815-623000			114.57	
					244-62-6411.00-902-699353			190.95	
					427-13-6411.00-999-699000			120.57	
							<b>Check 038512 Total:</b>	<b>654.86</b>	
038513	10-28-2015		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-699000	C		12,000.00	N
038514	10-28-2015		01331	FLATT STATIONERS IN	226-13-6399.00-812-623000	C .		292.50	N
038515	10-28-2015		07019	GAINESVILLE ISD	294-13-6499.01-999-601000	C		195.00	N
					294-93-6493.01-988-601000		HEAD START SEPTEMBER	40,596.53	
							<b>Check 038515 Total:</b>	<b>40,791.53</b>	
038516	10-28-2015		10369	GOVCONNECTION INC	102-13-6399.00-870-699000	C .		367.73	N
					178-13-6399.00-999-699000	.		166.15	
							<b>Check 038516 Total:</b>	<b>533.88</b>	
038517	10-28-2015		01365	HENRIETTA ISD	294-93-6493.01-937-601000	C	HEAD START SEPTEMBER	11,193.59	N
					294-93-6493.03-937-601000		HEAD START SEPTEMBER	86.20	
					294-93-6493.07-937-601000		HEAD START SEPTEMBER	412.46	
							<b>Check 038517 Total:</b>	<b>11,692.25</b>	
038518	10-28-2015		00958	HILTON AUSTIN AIRPO	244-62-6411.00-902-699353	C .		412.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038519	10-28-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000	C		9.00	N
					775-51-6399.12-999-699000			228.88	
							<b>Check 038519 Total:</b>	<b>237.88</b>	
038520	10-28-2015		12393	CASEY HUNTER	198-62-6411.00-999-699000	C		107.30	N
038521	10-28-2015		12263	JONI LEMLEY	102-13-6411.00-870-699000	C		80.07	N
038522	10-28-2015		09162	JANAY LITZ	199-41-6411.00-750-699000	C		72.86	N
038523	10-28-2015		12520	LOVING GUIDANCE IN	226-13-6399.00-812-623000	C		4,450.15	N
038524	10-28-2015		01653	MONARCH BANQUETS	161-13-6499.02-999-699000	C		628.00	N
038525	10-28-2015		01555	TRICIA MARSH	226-13-6411.00-815-623000	C		340.85	N
					226-13-6411.00-815-623000			312.27	
							<b>Check 038525 Total:</b>	<b>653.12</b>	
038526	10-28-2015		12893	NATIONAL DROPOUT P	226-13-6411.00-821-623000	C		530.00	N
038527	10-28-2015		00451	NOCONA ISD	294-13-6499.01-999-601000	C		65.00	N
038528	10-28-2015		12460	WILLIAM PAT PAGE	426-13-6411.00-999-699000	C		193.39	N
038529	10-28-2015		01122	PARKAIR TRAVEL	198-62-6411.00-999-699000	C		376.20	N
038530	10-28-2015		10503	DANA PARRISH	711-62-6411.00-999-699000	C		59.65	N
038531	10-28-2015		12268	TRACY PATRICK	102-62-6411.00-871-699000	C		495.01	N
					289-13-6411.00-999-699000			128.56	
							<b>Check 038531 Total:</b>	<b>623.57</b>	
038532	10-28-2015		12391	POWELL & LEON, LLP	171-62-6291.00-999-699000	C		1,918.44	N
038533	10-28-2015		11000	RED RIVER SUPERINT	178-00-5749.00-000-600000	C		2,250.00	N
038534	10-28-2015		00985	REGION 2 ESC	178-13-6399.00-999-699000	C		6,515.00	N
038535	10-28-2015		01586	REGION 4 ESC	199-41-6239.00-701-699000	C		11,537.00	N
					777-53-6239.00-999-699000			11,537.00	
							<b>Check 038535 Total:</b>	<b>23,074.00</b>	
038536	10-28-2015		01720	SAMS CLUB	199-41-6499.02-999-699000	C		37.61	N
					294-13-6399.00-999-601000			285.60	
					294-13-6399.00-999-601000			1,819.80	
					419-13-6499.02-999-699000			24.90	
							<b>Check 038536 Total:</b>	<b>2,167.91</b>	
038537	10-28-2015		12594	SAWYER PRINTER & P	102-13-6399.00-870-699000	C		258.36	N
					102-62-6399.00-871-699000			43.06	
					164-62-6399.00-999-699000			344.48	
					167-62-6399.00-999-699000			129.18	
					171-62-6399.00-999-699000			86.12	
					174-62-6399.00-999-699000			129.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					175-62-6399.00-999-699000			43.06	
					178-13-6399.00-999-699000			86.12	
					179-13-6399.00-999-699000			43.06	
					195-11-6399.00-999-623000			43.06	
					196-62-6399.00-999-699000			43.06	
					198-62-6399.00-999-699000			47.15	
					199-41-6399.00-701-699000			43.06	
					199-41-6399.00-750-699000			215.30	
					212-13-6399.00-999-524000			86.12	
					220-13-6399.00-850-624000			23.57	
					226-13-6399.00-814-623000			416.17	
					280-13-6399.00-999-524000			23.58	
					294-13-6399.00-999-601000			235.75	
					331-62-6399.00-999-699353			86.12	
					421-13-6399.00-999-699000			43.06	
					427-13-6399.00-999-699000			43.06	
					427-13-6399.00-999-699000			43.06	
					429-13-6399.00-999-699000			43.06	
					752-53-6399.00-999-699000			43.06	
							<b>Check 038537 Total:</b>	<b>2,640.86</b>	
038538	10-28-2015		12318	THE PAINTED PONY	385-11-6412.00-818-623000	C		150.00	N
038539	10-28-2015		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-699000	C		178.00	N
					775-51-6249.00-999-699000			661.00	
							<b>Check 038539 Total:</b>	<b>839.00</b>	
038540	10-28-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		72.25	N
038541	10-28-2015		12439	VOYAGER FLEET SYST	102-13-6411.00-870-699000	C		149.21	N
					102-62-6411.00-871-699000			39.71	
					161-13-6411.00-999-699000			57.28	
					164-62-6411.00-999-699000			42.73	
					167-62-6411.00-999-699000			44.06	
					168-62-6411.00-999-699000			28.41	
					174-62-6411.00-999-699000			51.01	
					179-13-6411.00-999-699000			50.88	
					184-13-6411.00-999-625000			9.17	
					199-41-6411.00-750-699000			16.85	
					226-00-2110.08-815-500000			39.31	
					226-13-6411.00-814-623000			52.96	
					226-13-6411.00-815-623000			35.48	
					226-13-6411.00-816-623000			56.77	
					244-62-6411.00-902-699353			96.88	
					284-13-6411.00-999-699000			22.73	
					350-13-6411.00-999-625000			41.18	
					425-21-6411.00-999-624000			40.71	
					427-13-6411.00-999-699000			51.65	
					711-62-6411.00-999-699000			16.85	
							<b>Check 038541 Total:</b>	<b>943.83</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038542	10-28-2015		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		57.52	N
					775-51-6411.00-999-699000			130.25	
<b>Check 038542 Total:</b>								<b>187.77</b>	
038543	10-28-2015		11007	MICKI WESLEY	161-13-6411.00-999-699000	C		64.25	N
038544	10-28-2015		10592	WICHITA COUNTY	720-51-6499.00-999-699000	C		2,214.87	N
038545	10-28-2015		00361	WICHITA FALLS ISD	294-13-6499.01-999-601000	C		110.00	N
					294-13-6499.01-999-601000			520.00	
					294-13-6499.01-999-601000			110.00	
					294-13-6499.01-999-601000			220.00	
					294-13-6499.01-999-601000			110.00	
					294-13-6499.01-999-601000			110.00	
					294-13-6499.01-999-601000			110.00	
					294-13-6499.01-999-601000			110.00	
					294-93-6493.01-958-601000		HEAD START SEPTEMBER	183,997.35	
					294-93-6493.02-958-601000		HEAD START SEPTEMBER	870.57	
					294-93-6493.03-958-601000		HEAD START SEPTEMBER	700.06	
					294-93-6493.04-958-601000		HEAD START SEPTEMBER	445.58	
<b>Check 038545 Total:</b>								<b>187,413.56</b>	
101501	10-14-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	OCT 2015 TRS ACTIVE CARE	35,398.00	N
	10-30-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	OCT 2015 TRS PYMT	29,852.07	
					863-00-2155.01-000-600000		OCT 2015 TRS PYMT	459.06	
					863-00-2155.03-000-600000		OCT 2015 TRS PYMT	67.50	
					863-00-2155.04-000-600000		OCT 2015 TRS PYMT	2,091.53	
					863-00-2155.08-000-600000		OCT 2015 TRS PYMT	5,704.23	
<b>Check 101501 Total:</b>								<b>73,572.39</b>	
101502	10-30-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	OCT 2015 PAYROLL TAXES	42,424.02	N
					863-00-2152.01-000-600000		OCT 2015 PAYROLL TAXES	5,650.84	
					863-00-2152.02-000-600000		OCT 2015 PAYROLL TAXES	5,650.84	
<b>Check 101502 Total:</b>								<b>53,725.70</b>	
102015	10-01-2015		00596	TASB	863-00-2158.02-000-600000	D	UNEMPLOYMENT COMP CO	2,000.00	N
	10-16-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	Workers Comp	2.00	
					755-00-2110.00-000-600000		Workers Comp	9.00	
					755-00-2110.00-000-600000		Workers Comp	4.00	
					755-00-2110.00-000-600000		Workers Comp	1.00	
					755-00-2110.00-000-600000		Workers Comp	6.00	
<b>Check 102015 Total:</b>								<b>2,022.00</b>	
<b>Grand Totals:</b>								<b>1,162,942.24</b>	

End of Report