

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005000	10-31-2016		13051	JOYCE BUJAK	863-00-2114.00-000-700000	C	PR CHCK RETURNED DUE T	502.38	N
040912	10-13-2016		07370	ACET	167-62-6411.00-999-799000	C		365.00	N
040913	10-13-2016		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
<b>Check 040913 Total:</b>								<b>344.78</b>	
040914	10-13-2016		11889	AT&T EXECUTIVE ED &	241-00-2110.08-999-600000 241-00-2110.08-999-600000	C		588.60 588.60	N
<b>Check 040914 Total:</b>								<b>1,177.20</b>	
040915	10-13-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-799000 199-41-6499.00-999-799000	C		60.00 56.00	N
<b>Check 040915 Total:</b>								<b>116.00</b>	
040916	10-13-2016		00410	DIANE BALTHROP	196-00-2110.08-000-700000 196-62-6411.00-999-799000	C		590.06 923.82	N
<b>Check 040916 Total:</b>								<b>1,513.88</b>	
040917	10-13-2016		00885	BENCHMARK	164-62-6249.00-999-799000 752-53-6249.11-999-799000 752-53-6269.10-999-799000	C		15.68 10.64 116.00	N
<b>Check 040917 Total:</b>								<b>142.32</b>	
040918	10-13-2016		12883	POLLY BRYANT	282-13-6411.00-999-624000	C		48.67	N
040919	10-13-2016		00195	BURKBURNETT ISD	284-13-6413.00-999-799000	C		700.00	N
040920	10-13-2016		01101	SUSAN BYERS	168-62-6411.00-999-799000 199-62-6411.00-999-799000 244-62-6411.00-902-799353	C		252.39 62.06 266.67	N
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040921	10-13-2016		10037	CARRIE CANADA	195-11-6411.00-999-723000	C		192.84	N
040922	10-13-2016		13057	RYAN CASE	199-41-6399.00-750-799000	C		37.78	N
040923	10-13-2016		00063	CDW-GOVERNMENT	174-13-6398.00-999-799000 174-62-6398.00-999-799000 429-13-6398.00-999-799000	C		868.53 274.78 849.24	N
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040924	10-13-2016		01155	CHILLICOTHE ISD	284-13-6413.00-999-799000	C		700.00	N
040925	10-13-2016		11924	CITIBANK	199-41-6269.05-999-799000 199-41-6399.00-701-799000 199-41-6411.00-701-799000 199-41-6499.02-999-799000 199-41-6499.02-999-799000 199-41-6499.02-999-799000 199-41-6499.02-999-799000 226-13-6299.00-821-623000 226-13-6411.00-815-723000	C		265.16 168.94 734.67 276.09 96.34 58.46 71.77 39.00 90.95	N

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					226-13-6419.00-815-723000	.		454.75	
	10-13-2016	0000030084	11924	CITIBANK	294-13-6499.02-999-701000	M		-.01	
	10-13-2016		11924	CITIBANK	427-13-6499.02-999-799000	C		41.40	
					775-51-6399.00-999-799000	.		78.98	
					775-51-6411.00-999-799000	.		225.00	
							<b>Check 040925 Total:</b>	<b>2,601.50</b>	
040926	10-13-2016		00448	CITY VIEW ISD	284-13-6413.00-999-799000	C		700.00	N
040927	10-13-2016		11953	COMCELL	174-51-6259.01-999-799000	C		900.00	N
040928	10-13-2016		00308	COMMERCIAL & INDUS	775-51-6299.00-999-799000	C		15.00	N
040929	10-13-2016		11105	COMPLETEBOOK & ME	199-41-6329.00-999-799000	C		187.32	N
					226-13-6399.00-814-723000	.		361.90	
					226-13-6399.00-815-723000	.		107.64	
					294-13-6399.00-999-701000	.		49.45	
							<b>Check 040929 Total:</b>	<b>706.31</b>	
040930	10-13-2016		12385	CONSCIOUS DISCIPLIN	294-13-6399.00-999-701000	C		145.00	N
040931	10-13-2016		13047	SHARI COODY	168-62-6411.00-999-799000	C		179.28	N
040932	10-13-2016		09238	COURTNEY COONER	294-13-6411.00-999-701000	C		210.38	N
040933	10-13-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C		91.97	N
040934	10-13-2016		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-799000	C		33.28	N
040935	10-13-2016		13048	CASEY DAVIS	174-62-6411.00-999-799000	C		28.56	N
040936	10-13-2016		05947	DELL COMPUTER COR	174-62-6399.00-999-799000	C		89.99	N
					775-51-6398.00-999-799000	.		1,587.83	
							<b>Check 040936 Total:</b>	<b>1,677.82</b>	
040937	10-13-2016		12194	CYNTHIA DYES	284-13-6411.00-999-799000	C		251.20	N
					286-13-6411.00-999-799000	.		216.42	
							<b>Check 040937 Total:</b>	<b>467.62</b>	
040938	10-13-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-799000	C		116.97	N
					164-62-6411.00-999-799000	.		38.99	
					165-62-6411.00-999-799000	.		38.99	
					165-62-6411.00-999-799000	.		38.99	
					174-62-6411.00-999-799000	.		77.98	
					179-13-6411.00-999-799000	.		122.97	
					187-13-6411.00-999-799000	.		116.97	
					199-41-6411.00-701-799000	.		289.95	
					212-13-6411.00-999-724000	.		38.99	
					212-13-6411.00-999-724000	.		77.98	
					226-13-6411.00-812-723000	.		122.97	
					226-13-6411.00-814-723000	.		81.98	
					244-62-6411.00-902-799353	.		116.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					286-13-6411.00-999-799000	.		58.49	
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040939	10-13-2016		07353	EICHELBAUM WARDEL	170-62-6291.00-999-799000	C		273.48	N
040940	10-13-2016		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		337.05	N
040941	10-13-2016		12715	ELLIOTT ELECTRIC SU	775-51-6399.00-999-799000	C		55.40	N
040942	10-13-2016		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C		385.50	N
040943	10-13-2016		12723	FRONTLINE TECHNOL	199-41-6399.00-750-799000	C		1,650.00	N
040944	10-13-2016		10307	OCTAVIANO GARZA	223-13-6411.00-999-724000	C		25.50	N
					381-13-6411.00-999-724000			229.46	
							<b>Check 040944 Total:</b>	<b>254.96</b>	
040945	10-13-2016		01704	HARROLD ISD	284-13-6413.00-999-799000	C		700.00	N
040946	10-13-2016		07424	KATHY HARVEY	427-13-6411.00-999-799000	C		528.37	N
040947	10-13-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		313.97	N
040948	10-13-2016		00958	HILTON AUSTIN AIRPO	102-13-6411.00-870-799000	C		153.69	N
					199-13-6411.00-999-799000	.		4.36	
							<b>Check 040948 Total:</b>	<b>158.05</b>	
040949	10-13-2016		13069	HODGE PLUMBING	720-51-6249.00-999-799000	C		125.00	N
040950	10-13-2016		11344	DIANE HUBBARD	187-13-6411.00-999-799000	C		204.90	N
					286-13-6411.00-999-799000	.		39.44	
							<b>Check 040950 Total:</b>	<b>244.34</b>	
040951	10-13-2016		00589	VON DELL HUGHES	294-13-6411.00-999-701000	C		437.52	N
040952	10-13-2016		11839	IMP, INC.	211-13-6411.00-999-724000	C		200.00	N
040953	10-13-2016		00450	IOWA PARK CISD	427-13-6499.01-999-799000	C		460.00	N
040954	10-13-2016		09553	STACEY JURECEK	294-13-6411.00-999-701000	C		208.21	N
040955	10-13-2016		10178	K & B SERVICES	775-51-6249.01-999-799000	C		1,500.00	N
040956	10-13-2016		05294	KNOX CITY-O'BRIEN CI	284-13-6413.00-999-799000	C		700.00	N
040957	10-13-2016		05841	LA QUINTA EAST AMA	174-62-6411.00-999-799000	C		72.00	N
040958	10-13-2016		13045	LA QUINTA INN SUITES	161-13-6411.00-999-799000	C		98.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040959	10-13-2016		01125	LAKESHORE LEARNIN	294-13-6399.00-999-701000	C .		99.73	N
					294-13-6399.00-999-701000	.		365.66	
							<b>Check 040959 Total:</b>	<b>465.39</b>	
040960	10-13-2016		11886	LEAD4WARD	226-13-6411.00-814-723000	C .		160.00	N
					226-13-6411.00-821-723000	.		160.00	
							<b>Check 040960 Total:</b>	<b>320.00</b>	
040961	10-13-2016		11132	TIFFANY LEE	161-13-6411.00-999-799000	C .		425.29	N
					381-13-6411.00-999-724000	.		181.96	
							<b>Check 040961 Total:</b>	<b>607.25</b>	
040962	10-13-2016		12263	JONI LEMLEY	102-13-6411.00-870-799000	C .		30.40	N
040963	10-13-2016		03690	LRP PUBLICATIONS	226-13-6329.00-814-723000	C .		41.45	N
040964	10-13-2016		13040	LUBBOCK IND ELECTR	425-11-6291.00-856-724000	C .		1,795.23	N
040965	10-13-2016		11559	M & F LITTEKEN CO.	294-81-6619.00-999-701000	C		1,406.35	N
040966	10-13-2016		01555	TRICIA MARSH	226-13-6412.00-815-723000	C		16.00	N
					226-13-6419.00-815-723000	.		20.00	
							<b>Check 040966 Total:</b>	<b>36.00</b>	
040967	10-13-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C .		66,000.00	N
					429-13-6291.00-999-799000	.		45,333.32	
					429-13-6329.00-999-799000	.		17,923.50	
							<b>Check 040967 Total:</b>	<b>129,256.82</b>	
040968	10-13-2016		01653	MONARCH BANQUETS	294-13-6499.02-999-701000	C .		449.50	N
040969	10-13-2016		12898	DONNA MOORE	241-00-2110.08-999-600000	C		141.27	N
040970	10-13-2016		10331	NASCO	294-13-6399.00-999-701000	C .		47.28	N
040971	10-13-2016		12303	TRAVIS NEVILLE	241-00-2110.08-999-600000	C		349.99	N
040972	10-13-2016		12985	NOBELUS	752-00-1310.01-000-700000	C		200.42	N
040973	10-13-2016		00451	NOCONA ISD	284-13-6413.00-999-799000	C		700.00	N
					284-13-6413.00-999-799000	.		700.00	
					294-13-6499.01-999-701000	.		65.00	
							<b>Check 040973 Total:</b>	<b>1,465.00</b>	
040974	10-13-2016		00200	OFFICE DEPOT	102-13-6399.00-870-799000	C .		126.99	N
					171-62-6399.00-999-799000	.		12.45	
					174-62-6399.00-999-799000	.		39.77	
					775-51-6399.00-999-799000	.		99.00	
					775-51-6399.12-999-799000	.		559.50	
							<b>Check 040974 Total:</b>	<b>837.71</b>	
040975	10-13-2016		12268	TRACY PATRICK	161-13-6411.00-999-799000	C .		661.66	N

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040976	10-13-2016		09368	WES PIERCE	199-41-6411.00-701-799000	C		72.55	N
040977	10-13-2016		00206	PRAIRIE VALLEY ISD	284-13-6413.00-999-799000	C		700.00	N
040978	10-13-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-799000	C		71.95	N
040979	10-13-2016		00799	BARBARA PRUETT	164-62-6411.00-999-799000 164-62-6411.00-999-799000 164-62-6411.00-999-799000	C		48.53 60.70 107.22	N
							<b>Check 040979 Total:</b>	<b>216.45</b>	
040980	10-13-2016		05802	RADISSON HOTEL & S	102-62-6411.00-871-799000	C		294.30	N
040981	10-13-2016		00358	RITA REEDER	226-13-6411.00-812-723000 226-13-6411.00-814-723000 226-13-6411.00-814-723000	C		330.84 25.18 347.60	N
							<b>Check 040981 Total:</b>	<b>703.62</b>	
040982	10-13-2016		10933	RENAISSANCE LEARNI	180-31-6339.00-999-799000	C		159,139.07	N
040983	10-13-2016		11718	ARC TEXAS	294-13-6329.00-999-701000	C		1,258.63	N
040984	10-13-2016		12865	AMY ROGERS	226-13-6411.00-814-723000	C		44.27	N
040985	10-13-2016		13056	LAURI ROLES	199-41-6399.00-750-799000	C		40.58	N
040986	10-13-2016		01720	SAMS CLUB	194-13-6499.02-999-723000 429-13-6499.02-999-799000	C		67.36 189.56	N
							<b>Check 040986 Total:</b>	<b>256.92</b>	
040987	10-13-2016		12661	RICKEY SANTELLANA	184-13-6411.00-999-725000 212-13-6411.00-999-724000	C		51.25 38.36	N
							<b>Check 040987 Total:</b>	<b>89.61</b>	
040988	10-13-2016		11622	SEIDLITZ EDUCATION I	226-13-6291.00-814-723000	C		8,400.00	N
040989	10-13-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C		99.05	N
040990	10-13-2016		12960	DEBBIE STANDLEY	241-00-2110.08-999-600000 241-62-6411.00-999-799000	C		160.86 14.40	N
							<b>Check 040990 Total:</b>	<b>175.26</b>	
040991	10-13-2016		05791	STAPLES ADVANTAGE	178-13-6399.00-999-799000 181-62-6399.00-999-799000 752-53-6399.00-999-799000	C		101.74 369.95 24.50	N
							<b>Check 040991 Total:</b>	<b>496.19</b>	
040992	10-13-2016		00596	TASB	181-62-6291.00-999-799000	C		3,350.00	N
040993	10-13-2016		06588	LISA J TAYLOR	179-13-6411.00-999-799000	C		36.87	N
040994	10-13-2016		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-799000	C		92.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040995	10-13-2016		12867	THE TEXAS CHAPTER I	220-13-6411.00-850-724000	C .		90.00	N
					223-13-6411.00-999-724000	.		90.00	
					280-13-6411.00-999-724000	.		90.00	
					381-13-6411.00-999-724000	.		630.00	
							<b>Check 040995 Total:</b>	<b>900.00</b>	
040996	10-13-2016		01729	TX SCHL FR THE BLIN	385-13-6291.00-818-723000	C .		600.00	N
040997	10-13-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		82.83	N
					775-51-6249.00-999-799000	.		82.83	
							<b>Check 040997 Total:</b>	<b>165.66</b>	
040998	10-13-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-799000	C .		113.97	N
					164-51-6259.05-999-799000	.		125.48	
					167-51-6259.05-999-799000	.		151.96	
					171-51-6259.05-999-799000	.		24.50	
					172-51-6259.05-999-799000	.		37.99	
					174-51-6259.05-999-799000	.		267.57	
					199-51-6259.05-701-799000	.		75.98	
					212-51-6259.05-999-724000	.		37.99	
					226-51-6259.05-814-723000	.		151.96	
					241-00-2110.08-999-600000	.		105.48	
					294-51-6259.05-999-701000	.		37.99	
					427-51-6259.05-999-799000	.		75.98	
					429-51-6259.05-999-799000	.		148.19	
					775-51-6259.05-999-799000	.		99.89	
							<b>Check 040998 Total:</b>	<b>1,454.93</b>	
040999	10-13-2016		10352	VERSACOR	775-51-6249.00-999-799000	C .		180.00	N
					775-51-6249.00-999-799000	.		82.00	
							<b>Check 040999 Total:</b>	<b>262.00</b>	
041000	10-13-2016		01289	WALMART	226-13-6399.00-815-723000	C .		176.67	N
					226-13-6399.00-815-723000	.		22.31	
							<b>Check 041000 Total:</b>	<b>198.98</b>	
041001	10-13-2016		05192	WALSH,GALLEGOS,TR	194-13-6299.00-999-723000	C .		1,000.00	N
					226-13-6399.00-814-723000	.		65.00	
					226-13-6411.00-814-723000	.		350.00	
							<b>Check 041001 Total:</b>	<b>1,415.00</b>	
041002	10-13-2016		11007	MICKI WESLEY	102-62-6411.00-871-799000	C .		349.26	N
041003	10-13-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C .		305.29	N
041004	10-13-2016		12871	WEST TEXAS ELECTRI	425-11-6291.00-853-724000	C .		4,824.00	N
041005	10-13-2016		10745	WICHITA BUSINESS PR	294-13-6399.05-999-701000	C .		330.00	N
041006	10-13-2016		10935	WICHITA FALLS ELECT	425-11-6291.00-851-724000	C .		2,759.78	N

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041007	10-13-2016		00361	WICHITA FALLS ISD	284-13-6413.00-999-799000	C		700.00	N
					284-13-6413.00-999-799000			700.00	
					284-13-6413.00-999-799000			700.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			80.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			80.00	
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					294-13-6499.01-999-701000			80.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			110.00	
					775-51-6399.00-999-799000			57.68	
							<b>Check 041007 Total:</b>	<b>3,387.68</b>	
041008	10-13-2016		00025	WILSON OFFICE SUPP	102-13-6399.00-870-799000	C		88.72	N
					178-13-6399.00-999-799000			14.99	
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041009	10-13-2016		01134	WINDTHORST ISD	284-13-6413.00-999-799000	C		700.00	N
041010	10-13-2016		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C		36.59	N
					223-13-6249.00-999-724000			9.15	
					280-13-6249.00-999-724000			9.15	
					381-13-6249.00-999-724000			36.58	
					752-53-6249.04-999-799000			2.01	
					752-53-6249.06-999-799000			642.70	
					752-53-6249.07-999-799000			77.16	
					752-53-6249.08-999-799000			525.52	
					752-53-6249.09-999-799000			70.50	
					752-53-6269.04-999-799000			236.55	
					752-53-6269.06-999-799000			600.89	
					752-53-6269.07-999-799000			236.57	
					752-53-6269.08-999-799000			2,343.18	
					752-53-6269.09-999-799000			264.59	
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041011	10-13-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		490.17	N
041012	10-19-2016		13011	KATHRYN ALDRIDGE	226-13-6419.00-812-623000	C	REPLACE CK# 40442 LOST	193.32	N
041013	10-19-2016		11348	AMET	212-13-6411.00-999-724000	C		350.00	N
041014	10-19-2016		00528	CAROL BAIRD	294-13-6419.00-999-701000	C		23.21	N

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041015	10-19-2016		01882	BJD ENGRAVING	199-41-6399.00-750-799000	C		8.00	N
041016	10-19-2016		12864	MELANIE BLOOMFIELD	187-13-6411.00-999-799000	C		60.76	N
041017	10-19-2016		00268	BEVERLY BROWN	199-13-6411.00-999-799000 226-13-6411.00-814-723000	C		42.80 234.85	N
<b>Check 041017 Total:</b>								<b>277.65</b>	
041018	10-19-2016		00195	BURKBURNETT ISD	284-13-6413.00-999-799000 284-13-6413.00-999-799000 286-13-6413.00-999-799000 286-13-6413.00-999-799000	C		700.00 700.00 700.00 700.00	N
<b>Check 041018 Total:</b>								<b>2,800.00</b>	
041019	10-19-2016		13019	MICHAEL CAMPOS	429-00-2110.08-000-700000	C	REPLACE LOST CK# 40465	691.66	N
041020	10-19-2016		10037	CARRIE CANADA	226-13-6411.00-815-723000	C		6.39	N
041021	10-19-2016		10760	MICHAEL D CHAPMAN	161-13-6411.00-999-799000	C		73.93	N
041022	10-19-2016		01155	CHILLICOTHE ISD	286-13-6413.00-999-799000	C		700.00	N
041023	10-19-2016		00307	CIRCLE M BAKERY	179-13-6499.02-999-799000	C		16.20	N
041024	10-19-2016		11924	CITIBANK	199-41-6411.00-701-799000 199-41-6411.00-701-799000 199-41-6411.00-701-799000 199-41-6419.00-702-799000 294-13-6411.00-999-704000 294-13-6411.00-999-704000 294-13-6419.00-999-704000 294-13-6419.00-999-704000	C		325.00 147.15 307.38 650.00 475.00 475.00 475.00 475.00	N
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041025	10-19-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		1,456.60	N
041026	10-19-2016		09238	COURTNEY COONER	294-13-6411.00-999-704000 294-13-6419.00-999-704000	C		139.18 99.19	N
<b>Check 041026 Total:</b>								<b>238.37</b>	
041027	10-19-2016		09523	CROWNE PLAZA AUSTI	179-13-6411.00-999-799000	C		294.30	N
041028	10-19-2016		00391	DEBBIE CUMMINGS	102-62-6411.00-869-799000	C		303.29	N
041029	10-19-2016		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-799000 102-13-6411.00-870-799000 187-13-6411.00-999-799000 199-13-6411.00-999-799000	C		217.07 210.37 142.20 81.32	N
<b>Check 041029 Total:</b>								<b>650.96</b>	



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041030	10-19-2016		05618	DOUBLETREE CLUB H	102-62-6411.00-869-799000	C		153.69	N
041031	10-19-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-799000 102-62-6411.00-871-799000 161-13-6411.00-999-799000 184-13-6411.00-999-725000 212-13-6411.00-999-724000 226-13-6411.00-814-723000 226-13-6411.00-814-723000 226-13-6411.00-815-723000 427-13-6411.00-999-799000	C		110.97 163.96 233.94 38.99 116.97 155.96 163.96 161.97 245.94	N
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041032	10-19-2016		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-799000	C		12,000.00	N
041033	10-19-2016		00993	ELECTRA ISD	294-13-6499.01-999-701000 294-13-6499.01-999-704000	C		65.00 32.50	N
							<b>Check 041033 Total:</b>	<b>97.50</b>	
041034	10-19-2016		01331	FLATT STATIONERS IN	294-13-6399.00-999-701000	C		293.30	N
041035	10-19-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000 294-93-6493.05-988-704000	C	Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016	18,768.88 22.61	N
							<b>Check 041035 Total:</b>	<b>18,791.49</b>	
041036	10-19-2016		12313	GALE/CENGAGE LEAR	331-62-6399.00-999-799353	C		7,213.98	N
041037	10-19-2016		03982	GOLD BURG ISD	286-13-6413.00-999-799000	C		700.00	N
041038	10-19-2016		00378	GRAHAM ISD	284-13-6413.00-999-799000	C		700.00	N
041039	10-19-2016		12894	MARISA HAFLEY	427-13-6411.00-999-799000 429-13-6411.00-999-799000	C		62.37 141.72	N
							<b>Check 041039 Total:</b>	<b>204.09</b>	
041040	10-19-2016		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		72.96	N
041041	10-19-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-723000 226-13-6411.00-815-723000	C		6.93 186.59	N
							<b>Check 041041 Total:</b>	<b>193.52</b>	
041042	10-19-2016		08350	CINDY HENDRY	226-13-6419.00-815-723000	C		7.47	N
041043	10-19-2016		01365	HENRIETTA ISD	284-13-6413.00-999-799000 294-93-6493.01-937-701000 294-93-6493.03-937-701000 294-93-6493.07-937-701000	C	Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016	700.00 12,309.46 1,026.34 148.77	N
							<b>Check 041043 Total:</b>	<b>14,184.57</b>	
041044	10-19-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000 294-32-6411.00-999-704000	C		490.28 129.98	N
							<b>Check 041044 Total:</b>	<b>620.26</b>	

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041045	10-19-2016		01326	HOLLIDAY ISD	226-13-6412.00-815-723000 286-13-6413.00-999-799000	C		100.00 700.00	N
<b>Check 041045 Total:</b>								<b>800.00</b>	
041046	10-19-2016		13062	JESSICA HUGHES	294-13-6419.00-999-701000	C		3.85	N
041047	10-19-2016		12258	IMCAT SUMMER INSTI	196-62-6411.00-999-799000	C		350.00	N
041048	10-19-2016		13061	CONNIE JOHNSON	294-13-6419.00-999-701000	C		26.06	N
041049	10-19-2016		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		348.77	N
041050	10-19-2016		01555	TRICIA MARSH	226-13-6411.00-815-723000	C		10.46	N
041051	10-19-2016		05581	MIDWAY ISD	286-13-6413.00-999-799000	C		700.00	N
041052	10-19-2016		01653	MONARCH BANQUETS	178-13-6499.02-999-799000 178-13-6499.02-999-799000 226-13-6499.02-814-723000	C		111.30 256.50 142.50	N
<b>Check 041052 Total:</b>								<b>510.30</b>	
041053	10-19-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		5,755.41	N
041054	10-19-2016		13064	SAVANNA NAIL	294-13-6419.00-999-701000	C		52.69	N
041055	10-19-2016		00451	NOCONA ISD	294-93-6493.01-947-701000 294-93-6493.05-947-704000	C	Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016	16,208.75 475.76	N
<b>Check 041055 Total:</b>								<b>16,684.51</b>	
041056	10-19-2016		01502	PETROLIA ISD	284-13-6413.00-999-799000 294-93-6493.01-951-701000 294-93-6493.02-951-701000	C	Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016	700.00 5,451.95 32.57	N
<b>Check 041056 Total:</b>								<b>6,184.52</b>	
041057	10-19-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
041058	10-19-2016		12969	PRIVATE CLIENT LAW	294-13-6411.00-999-704000	C	REPLACE CK # 40744	169.00	N
041059	10-19-2016		11785	RHIANNA RAMIREZ	226-13-6419.00-815-723000	C		7.47	N
041060	10-19-2016		00039	REGION 10 ESC	226-13-6411.00-814-723000	C		315.00	N
041061	10-19-2016		00661	REGION 13 ESC	174-51-6259.03-999-799000 174-62-6239.00-999-799000 774-51-6239.00-999-799000 775-51-6259.03-999-799000	C		7,200.00 3,000.00 7,500.00 600.00	N
<b>Check 041061 Total:</b>								<b>18,300.00</b>	
041062	10-19-2016		11715	RISE BROADBAND	174-51-6259.02-999-799000	C		275.00	N
041063	10-19-2016		12317	SCENARIO LEARNING	185-62-6399.00-999-799000	C		26,479.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041064	10-19-2016		13053	SCHOOLHOUSE EDUC	179-31-6339.00-999-799000	C		49.50	N
041065	10-19-2016		11622	SEIDLITZ EDUCATION I	178-13-6329.00-999-799000	C		2,965.62	N
041066	10-19-2016		13063	BROOKE SHEWMAKE	294-13-6419.00-999-701000	C		3.76	N
041067	10-19-2016		12866	LYNRA TACKITT	226-13-6411.00-814-723000	C		46.77	N
041068	10-19-2016		00596	TASB	199-41-6399.00-750-799000	C		59.50	N
041069	10-19-2016		12853	TEXAS CARPENTERS	425-11-6291.00-855-724000	C		1,526.58	N
041070	10-19-2016		00069	PAULA TILKER	102-13-6411.00-870-799000	C		177.54	N
041071	10-19-2016		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000	C		111.00	N
041072	10-19-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
041073	10-19-2016		12183	UNIFORM SHOP	752-53-6399.00-999-799000	C		50.00	N
041074	10-19-2016		00453	VERNON ISD	284-13-6413.00-999-799000	C		700.00	N
					284-13-6413.00-999-799000			700.00	
					286-13-6413.00-999-799000			700.00	
					286-13-6413.00-999-799000			700.00	
							<b>Check 041074 Total:</b>	<b>2,800.00</b>	
041075	10-19-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		137.67	N
					294-13-6411.00-999-704000			299.04	
							<b>Check 041075 Total:</b>	<b>436.71</b>	
041076	10-19-2016		10592	WICHITA COUNTY	720-51-6499.00-999-799000	C		2,385.09	N
041077	10-19-2016		00361	WICHITA FALLS ISD	284-13-6413.00-999-799000	C		700.00	N
					284-13-6413.00-999-799000			700.00	
					284-13-6413.00-999-799000			700.00	
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					286-13-6413.00-999-799000			700.00	
							<b>Check 041077 Total:</b>	<b>4,900.00</b>	
041078	10-19-2016		00025	WILSON OFFICE SUPP	199-41-6399.00-750-799000	C		182.93	N
					775-51-6399.12-999-799000			324.95	
							<b>Check 041078 Total:</b>	<b>507.88</b>	
041079	10-26-2016		09981	AT&T	775-51-6259.00-999-799000	C		767.81	N
041080	10-26-2016		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		169.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041081	10-26-2016		12864	MELANIE BLOOMFIELD	187-13-6411.00-999-799000 429-13-6411.00-999-799000	C		48.53 60.31	N
<b>Check 041081 Total:</b>								<b>108.84</b>	
041082	10-26-2016		00195	BURKBURNETT ISD	294-93-6493.01-926-701000 294-93-6493.02-926-701000 294-93-6493.03-926-701000 294-93-6493.04-926-701000 294-93-6493.07-926-701000	C	Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016	20,572.87 70.17 697.28 10.00 105.23	N
<b>Check 041082 Total:</b>								<b>21,455.55</b>	
041083	10-26-2016		10037	CARRIE CANADA	226-13-6411.00-815-723000	C		263.11	N
041084	10-26-2016		13070	CHAD CROWLEY PRO	226-13-6399.00-821-623000	C		350.00	N
041085	10-26-2016		00307	CIRCLE M BAKERY	164-62-6499.02-999-799000 174-62-6499.02-999-799000	C		97.20 31.20	N
<b>Check 041085 Total:</b>								<b>128.40</b>	
041086	10-26-2016		11924	CITIBANK	174-62-6399.00-999-799000 174-62-6399.00-999-799000 226-13-6411.00-814-723000 226-13-6411.00-814-723000	C		599.98 260.55 145.41 177.89	N
<b>Check 041086 Total:</b>								<b>1,183.83</b>	
041087	10-26-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000 294-93-6493.02-929-701000 294-93-6493.07-929-701000	C	Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016 Head Start Pmt. for Sept. 2016	2,718.10 500.00 31.92	N
<b>Check 041087 Total:</b>								<b>3,250.02</b>	
041088	10-26-2016		11105	COMPLETEBOOK & ME	226-13-6399.00-815-723000	C		749.52	N
041089	10-26-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-799000 102-51-6259.00-870-799000 164-51-6259.00-999-799000 167-51-6259.00-999-799000 171-51-6259.00-999-799000 174-51-6259.00-999-799000 178-51-6259.00-999-799000 179-51-6259.00-999-799000 181-51-6259.00-999-799000 187-51-6259.00-999-799000 199-51-6259.00-701-799000 199-51-6259.00-750-799000 212-51-6259.00-999-724000 220-51-6259.00-850-724000 226-51-6259.00-814-723000 226-51-6259.00-821-723000 244-51-6259.00-902-799353 263-51-6259.00-999-725000 286-51-6259.00-999-799000 294-51-6259.00-999-701000 331-51-6259.00-999-799353	C		.20 4.06 13.76 4.67 1.38 10.26 3.67 .81 3.12 .50 1.28 .81 4.82 5.92 7.55 1.08 .86 .28 .21 3.42 3.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					350-51-6259.00-999-725000			1.14	
					381-51-6259.00-999-724000			3.26	
					711-51-6259.00-999-799000			.60	
					752-51-6259.00-999-799000			.11	
					775-51-6259.00-999-799000			5.15	
							<b>Check 041089 Total:</b>	<b>82.25</b>	
041090	10-26-2016		12664	DYNED	184-13-6399.00-999-725000	C		500.00	N
					350-13-6399.00-999-725000			5,750.00	
							<b>Check 041090 Total:</b>	<b>6,250.00</b>	
041091	10-26-2016		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-799000	C		77.98	N
					164-62-6411.00-999-799000			40.98	
					196-62-6411.00-999-799000			77.98	
					226-13-6411.00-814-723000			163.96	
					226-13-6411.00-815-723000			77.98	
					241-62-6411.00-999-799000			204.95	
					350-13-6411.00-999-725000			38.99	
					427-13-6411.00-999-799000			81.98	
							<b>Check 041091 Total:</b>	<b>764.80</b>	
041092	10-26-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	Head Start Pmt. for Sept. 2016	203.25	N
					294-93-6493.03-931-701000		Head Start Pmt. for Sept. 2016	472.00	
					294-93-6493.05-931-704000		Head Start Pmt. for Sept. 2016	425.00	
							<b>Check 041092 Total:</b>	<b>1,100.25</b>	
041093	10-26-2016		10307	OCTAVIANO GARZA	223-13-6411.00-999-724000	C		52.90	N
					381-13-6411.00-999-724000			476.11	
							<b>Check 041093 Total:</b>	<b>529.01</b>	
041094	10-26-2016		07629	GKT CONSULTING INC.	102-13-6329.00-870-799000	C		100.00	N
					161-13-6329.00-999-799000			1,000.00	
							<b>Check 041094 Total:</b>	<b>1,100.00</b>	
041095	10-26-2016		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		1,091.19	N
041096	10-26-2016		09464	JANIS HEEBNER	223-13-6411.00-999-724000	C		68.11	N
					381-13-6411.00-999-724000			144.15	
							<b>Check 041096 Total:</b>	<b>212.26</b>	
041097	10-26-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		136.53	N
					226-13-6411.00-815-723000			59.82	
							<b>Check 041097 Total:</b>	<b>196.35</b>	
041098	10-26-2016		11325	LOU JAGGERS	199-41-6419.00-702-799000	C		1,254.03	N
041099	10-26-2016		00503	LISA LITTLE	294-13-6419.00-999-704000	C		37.01	N
041100	10-26-2016		13058	TRACI LUDTKE	294-13-6419.00-999-704000	C		19.84	N
041101	10-26-2016		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000	C		49,022.00	N
					199-51-6249.00-999-799000			43,972.00	
							<b>Check 041101 Total:</b>	<b>92,994.00</b>	

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041102	10-26-2016		01555	TRICIA MARSH	226-13-6399.00-815-723000	C		23.96	N
041103	10-26-2016		12890	LAURA MCDONALD	429-13-6411.00-999-799000	C		166.90	N
041104	10-26-2016		01653	MONARCH BANQUETS	178-13-6499.02-999-799000	C		343.00	N
					179-13-6499.02-999-799000	.		568.00	
					183-13-6499.02-999-724000	.		273.00	
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041105	10-26-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		46.55	N
041106	10-26-2016		00451	NOCONA ISD	294-13-6499.01-999-701000	C		97.50	N
					294-13-6499.01-999-701000			65.00	
					294-13-6499.01-999-701000			97.50	
					294-13-6499.01-999-704000			140.00	
							<b>Check 041106 Total:</b>	<b>400.00</b>	
041107	10-26-2016		00200	OFFICE DEPOT	775-51-6398.00-999-799000	C		9,330.10	N
					775-51-6399.00-999-799000			8,700.76	
							<b>Check 041107 Total:</b>	<b>18,030.86</b>	
041108	10-26-2016		12268	TRACY PATRICK	102-62-6411.00-871-799000	C		425.38	N
					102-62-6411.00-871-799000	.		652.00	
					199-13-6411.00-999-799000	.		159.48	
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041109	10-26-2016		09368	WES PIERCE	199-41-6411.00-701-799000	C		31.59	N
041110	10-26-2016		12862	PLUMBERS AND PIPEF	425-11-6291.00-854-724000	C		8,291.20	N
041111	10-26-2016		00039	REGION 10 ESC	226-13-6499.00-814-723000	C		383.00	N
041112	10-26-2016		01586	REGION 4 ESC	199-41-6239.00-750-799000	C		11,528.00	N
					777-53-6239.00-999-799000			11,527.00	
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041113	10-26-2016		12932	ROCHESTER 100 INC.	226-13-6399.00-821-623000	C		218.75	N
041114	10-26-2016		01720	SAMS CLUB	179-13-6499.02-999-799000	C		71.48	N
041115	10-26-2016		11622	SEIDLITZ EDUCATION I	178-13-6329.00-999-799000	C		571.44	N
041116	10-26-2016		12960	DEBBIE STANDLEY	241-62-6411.00-999-799000	C		606.15	N
041117	10-26-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000	C		140.22	N
					102-13-6399.00-870-799000	.		357.57	
					102-62-6411.00-871-799000	.		380.32	
					167-62-6399.00-999-799000	.		82.41	
					178-13-6399.00-999-799000	.		6.59	
					294-13-6399.00-999-701000	.		10.15	
					429-13-6399.00-999-799000	.		305.26	
					429-13-6399.00-999-799000	.		39.00	
					429-13-6399.00-999-799000	.		682.50	
					752-53-6399.00-999-799000	.		16.50	

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041118	10-26-2016		02851	TASPA	181-62-6411.00-999-799000	C		225.00	N
					199-41-6411.00-750-799000			225.00	
							<b>Check 041118 Total:</b>	<b>450.00</b>	
041119	10-26-2016		00069	PAULA TILKER	161-13-6411.00-999-799000	C		35.18	N
041120	10-26-2016		02088	PATSY A TODD	199-41-6419.00-702-799000	C		1,176.61	N
041121	10-26-2016		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000	C		103.00	N
041122	10-26-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
041123	10-26-2016		12439	VOYAGER FLEET SYST	102-13-6411.00-870-799000	C		54.03	N
					102-62-6411.00-871-799000			30.12	
					161-13-6411.00-999-799000			70.17	
					164-62-6411.00-999-799000			76.99	
					165-62-6411.00-999-799000			21.32	
					174-62-6411.00-999-799000			29.45	
					184-13-6411.00-999-725000			13.49	
					187-13-6411.00-999-799000			37.57	
					188-62-6411.00-999-799000			30.11	
					196-62-6411.00-999-799000			38.69	
					199-41-6411.00-701-799000			35.19	
					212-13-6411.00-999-724000			35.81	
					226-13-6411.00-812-723000			34.10	
					226-13-6411.00-814-723000			67.16	
					226-13-6411.00-815-723000			124.84	
					241-62-6411.00-999-799000			64.00	
					244-62-6411.00-902-799353			24.14	
					284-13-6411.00-999-799000			7.32	
					286-13-6411.00-999-799000			7.32	
					288-13-6411.00-999-799000			49.98	
					350-13-6411.00-999-725000			32.42	
					424-13-6411.00-999-799000			41.27	
					427-13-6411.00-999-799000			90.07	
							<b>Check 041123 Total:</b>	<b>1,015.56</b>	
041124	10-26-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		59.11	N
					775-51-6411.00-999-799000			173.40	
							<b>Check 041124 Total:</b>	<b>232.51</b>	
041125	10-26-2016		12497	APRIL WAGGONER	294-13-6419.00-999-704000	C		305.94	N
041126	10-26-2016		08384	WICHITA FALLS COUN	179-13-6499.02-999-799000	C		100.00	N
041127	10-26-2016		00361	WICHITA FALLS ISD	284-13-6413.00-999-799000	C		250.00	N
					294-13-6499.01-999-701000			80.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					294-13-6499.01-999-701000			110.00	
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					294-13-6499.01-999-704000			110.00	
					294-13-6499.01-999-704000			330.00	
					294-13-6499.01-999-704000			110.00	
					294-93-6493.01-958-701000		Head Start Pmt. for Sept. 2016	136,526.18	
					294-93-6493.02-958-701000		Head Start Pmt. for Sept. 2016	799.49	
					294-93-6493.03-958-701000		Head Start Pmt. for Sept. 2016	409.54	
					294-93-6493.04-958-701000		Head Start Pmt. for Sept. 2016	136.03	
							<b>Check 041127 Total:</b>	<b>139,871.24</b>	
041128	10-26-2016		00025	WILSON OFFICE SUPP	199-41-6399.00-750-799000	C		249.41	N
041129	10-31-2016		12968	ARBOR SCIENTIFIC	102-13-6399.00-870-799000	C		297.43	N
041130	10-31-2016		00528	CAROL BAIRD	294-13-6419.00-999-704000	C		23.20	N
041131	10-31-2016		00172	BOWIE ISD	294-13-6499.01-999-701000	C		250.00	N
					294-93-6493.01-924-701000		Head Start Pmt. for Sept. 2016	16,474.15	
					294-93-6493.02-924-701000		Head Start Pmt. for Sept. 2016	363.85	
							<b>Check 041131 Total:</b>	<b>17,088.00</b>	
041132	10-31-2016		12722	COLLEEN BURNSIDE	294-13-6419.00-999-704000	C		23.20	N
041133	10-31-2016		10037	CARRIE CANADA	226-11-6411.00-825-723000	C		25.00	N
041134	10-31-2016		00063	CDW-GOVERNMENT	174-62-6399.00-999-799000	C		1,149.93	N
					174-62-6399.00-999-799000			854.95	
							<b>Check 041134 Total:</b>	<b>2,004.88</b>	
041135	10-31-2016		00307	CIRCLE M BAKERY	199-41-6499.02-999-799000	C		78.00	N
041136	10-31-2016		11924	CITIBANK	102-62-6411.00-871-799000	C		320.66	N
	10-31-2016	1029236239	11924	CITIBANK	174-62-6399.00-999-799000	M	OVER PYMT	-90.00	
	10-31-2016		11924	CITIBANK	199-41-6399.00-999-799000	C		265.11	
					199-41-6499.02-999-799000			28.11	
					199-41-6499.02-999-799000			449.45	
							<b>Check 041136 Total:</b>	<b>973.33</b>	
041137	10-31-2016		11105	COMPLETEBOOK & ME	102-62-6399.00-871-799000	C		170.01	N
					226-13-6399.00-815-723000			65.45	
					284-13-6329.11-999-799000			148.20	
							<b>Check 041137 Total:</b>	<b>383.66</b>	



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041138	10-31-2016		13047	SHARI COODY	168-62-6411.00-999-799000	C		261.49	N
041139	10-31-2016		09238	COURTNEY COONER	294-13-6411.00-999-701000	C		191.37	N
041140	10-31-2016		00224	SHARI DAVIS	164-62-6411.00-999-799000	C		53.67	N
041141	10-31-2016		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000 164-62-6411.00-999-799000 241-62-6411.00-999-799000 350-13-6411.00-999-725000 350-13-6411.00-999-725000 424-13-6411.00-999-799000 427-13-6411.00-999-799000 429-13-6411.00-999-799000	C		155.96 204.95 116.97 38.99 77.98 81.98 81.98 77.98	N
<b>Check 041141 Total:</b>								<b>836.79</b>	
041142	10-31-2016		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-723000	C		126.72	N
041143	10-31-2016		07019	GAINESVILLE ISD	294-13-6499.01-999-701000	C		75.00	N
041144	10-31-2016		12292	GIBSON CONSULTING	226-13-6291.00-821-623000	C		26,000.00	N
041145	10-31-2016		13074	KAREN GIFFORD	294-13-6419.00-999-704000	C		53.56	N
041146	10-31-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		115.16	N
041147	10-31-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000	C		515.89	N
041148	10-31-2016		13069	HODGE PLUMBING	720-51-6249.00-999-799000	C		75.00	N
041149	10-31-2016		10234	HOME DEPOT CREDIT	775-51-6399.00-999-799000 775-51-6399.00-999-799000	C		84.88 43.11	N
<b>Check 041149 Total:</b>								<b>127.99</b>	
041150	10-31-2016		13062	JESSICA HUGHES	294-13-6419.00-999-704000	C		3.85	N
041151	10-31-2016		00589	VON DELL HUGHES	294-13-6411.00-999-704000	C		503.57	N
041152	10-31-2016		00450	IOWA PARK CISD	286-13-6413.00-999-799000	C		700.00	N
041153	10-31-2016		09553	STACEY JURECEK	294-13-6411.00-999-701000	C		114.58	N
041154*	10-31-2016		10235	LA QUINTA INN & SUIT	226-13-6411.00-814-723000 226-13-6411.00-814-723000 226-13-6411.00-814-723000	C D	LOST	95.23 -95.23 95.23	N
<b>Check 041154 Total:</b>								<b>95.23</b>	
041155	10-31-2016		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		212.17	N

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041156	10-31-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C		36,533.32	N
041157	10-31-2016		00103	MAXI-AIDS	226-13-6399.00-815-723000	C		54.41	N
041158	10-31-2016		01653	MONARCH BANQUETS	171-62-6499.02-999-799000 199-41-6499.02-702-799000	C		224.75 196.50	N
							<b>Check 041158 Total:</b>	<b>421.25</b>	
041159	10-31-2016		13064	SAVANNA NAIL	294-13-6419.00-999-704000	C		52.69	N
041160	10-31-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		332.34	N
041161	10-31-2016		12509	NORTH CENTRAL TEX	294-13-6499.00-999-701000	C		165.00	N
041162	10-31-2016		00200	OFFICE DEPOT	199-41-6399.00-701-799000 294-13-6399.00-999-701000 294-13-6399.00-999-701000	C		880.19 29.30 233.60	N
							<b>Check 041162 Total:</b>	<b>1,143.09</b>	
041163	10-31-2016		06943	ORIENTAL TRADING C	199-13-6399.00-999-799000	C		120.89	N
041164	10-31-2016		12460	WILLIAM PAT PAGE	102-13-6411.00-870-799000 187-13-6411.00-999-799000 199-13-6411.00-999-799000 424-13-6411.00-999-799000	C		225.32 87.60 30.52 173.34	N
							<b>Check 041164 Total:</b>	<b>516.78</b>	
041165	10-31-2016		01122	PARKAIR TRAVEL	226-13-6411.00-814-723000	C		426.70	N
041166	10-31-2016		00005	PETTYCASH	178-13-6399.00-999-799000 199-41-6399.00-701-799000 199-41-6399.00-999-799000 199-41-6399.00-999-799000 226-13-6399.00-814-723000 294-13-6399.00-999-701000 294-13-6499.02-999-701000	C		11.99 14.88 6.72 15.99 9.50 85.82 16.63	N
							<b>Check 041166 Total:</b>	<b>161.53</b>	
041167	10-31-2016		00799	BARBARA PRUETT	164-62-6411.00-999-799000	C		98.84	N
041168	10-31-2016		01720	SAMS CLUB	178-13-6499.02-999-799000 194-13-6499.02-999-723000 199-41-6499.00-999-799000	C		16.76 25.32 181.34	N
							<b>Check 041168 Total:</b>	<b>223.42</b>	
041169	10-31-2016		12594	SAWYER PRINTER & P	198-62-6399.00-999-799000 241-62-6399.00-999-799000 381-13-6399.00-999-724000 429-13-6399.00-999-799000	C		47.15 47.15 94.30 94.30	N
							<b>Check 041169 Total:</b>	<b>282.90</b>	

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041170	10-31-2016		11622	SEIDLITZ EDUCATION I	178-13-6291.00-999-799000	C		6,000.00	N
041171	10-31-2016		12836	DAVID SIZEMORE	775-51-6411.00-999-799000	C		115.19	N
041172	10-31-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C		136.85	N
041173	10-31-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000	C		74.00	N
					102-13-6399.00-870-799000			37.00	
					179-13-6399.00-999-799000			74.40	
					226-13-6399.00-814-723000			11.72	
							<b>Check 041173 Total:</b>	<b>197.12</b>	
041174*	10-31-2016		12309	TEXAS ASSOC. OF MID	171-62-6495.00-999-799000	C		300.00	N
					171-62-6495.00-999-799000	D	LOST	-300.00	
							<b>Check 041174 Total:</b>	<b>.00</b>	
041175	10-31-2016		00069	PAULA TILKER	102-13-6411.00-870-799000	C		222.27	N
041176	10-31-2016		10532	TUTT & DAGGS, CPI IN	171-62-6291.00-999-799000	C		3,500.00	N
041177	10-31-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
041178	10-31-2016		01289	WALMART	178-13-6499.02-999-799000	C		36.61	N
					179-13-6499.02-999-799000			6.42	
							<b>Check 041178 Total:</b>	<b>43.03</b>	
041179	10-31-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		57.32	N
041180	10-31-2016		00361	WICHITA FALLS ISD	294-13-6499.01-999-701000	C		110.00	N
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-701000			110.00	
					294-13-6499.01-999-704000			400.00	
					294-13-6499.01-999-704000			110.00	
					294-13-6499.01-999-704000			110.00	
					294-13-6499.01-999-704000			110.00	
					294-13-6499.01-999-704000			110.00	
					294-13-6499.01-999-704000			110.00	
							<b>Check 041180 Total:</b>	<b>1,280.00</b>	
041181	10-31-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		787.47	N
091601	10-03-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	SEP 2016 TRS PYMT	33,416.04	N
					863-00-2155.01-000-700000		SEP 2016 TRS PYMT	186.52	
					863-00-2155.03-000-700000		SEP 2016 TRS PYMT	27.42	
					863-00-2155.04-000-700000		SEP 2016 TRS PYMT	2,201.06	
					863-00-2155.05-000-700000		SEP 2016 TRS PYMT	653.75	
					863-00-2155.08-000-700000		SEP 2016 TRS PYMT	6,002.94	
							<b>Check 091601 Total:</b>	<b>42,487.73</b>	
101316	10-13-2016		00596	TASB	770-00-1411.00-000-700000	D	15-16 PAYROLL AUDIT ADJU	122.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101601	10-31-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	OCT 2016 TRS PYMT	33,396.08	N
					863-00-2155.01-000-700000		OCT 2016 TRS PYMT	142.47	
					863-00-2155.03-000-700000		OCT 2016 TRS PYMT	20.93	
					863-00-2155.04-000-700000		OCT 2016 TRS PYMT	2,199.77	
					863-00-2155.05-000-700000		OCT 2016 TRS PYMT	433.48	
					863-00-2155.08-000-700000		OCT 2016 TRS PYMT	5,999.33	
							<b>Check 101601 Total:</b>	<b>42,192.06</b>	
101602	10-31-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	OCT 2016 PAYROLL TAXES	45,159.08	N
					863-00-2152.01-000-700000		OCT 2016 PAYROLL TAXES	6,106.55	
					863-00-2152.02-000-700000		OCT 2016 PAYROLL TAXES	6,106.55	
							<b>Check 101602 Total:</b>	<b>57,372.18</b>	
102016	10-01-2016		00596	TASB	863-00-2158.02-000-700000	D	2016-2017 UNEMPLOYMENT	2,600.00	N
	10-13-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	W/COMP PYMT	11.00	
							<b>Check 102016 Total:</b>	<b>2,611.00</b>	
111601	10-31-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	OCT 2016 TRS ACTIVE CARE	39,401.00	N
<b>Grand Totals:</b>								<b>1,146,808.53</b>	

End of Report