

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	09-01-2014		00596	TASB	220-51-6425.00-850-524000	D	2014-2015 PROPERTY INSUR	72.89	C
					294-51-6425.00-999-501000		2014-2015 PROPERTY INSUR	1,427.49	
					720-51-6425.00-999-599000		2014-2015 PROPERTY INSUR	310.32	
					770-00-1411.00-000-500000		WORKER'S COMP PYMT	642.00	
					775-51-6425.00-999-599000		2014-2015 PROPERTY INSUR	21,872.30	
					775-51-6425.00-999-599000		AUTO LIABILITY INSURANCE	1,119.00	
							<b>Check 000001 Total:</b>	<b>25,444.00</b>	
035377	09-17-2014		07370	ACET	167-62-6411.00-999-599000	C		350.00	C
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					167-62-6411.00-999-599000			350.00	
							<b>Check 035377 Total:</b>	<b>1,050.00</b>	
035378	09-17-2014		12716	ACT ASPIRE, LLC	331-31-6339.00-999-599353	C		3,510.00	C
035379	09-17-2014		03963	AT&T	164-51-6259.00-999-599000	C		26.96	C
					178-51-6259.00-999-599000			104.11	
					199-51-6259.00-750-599000			104.11	
					775-51-6259.00-999-599000			414.85	
							<b>Check 035379 Total:</b>	<b>650.03</b>	
035380	09-17-2014		05071	AT&T	174-51-6259.04-999-599000	C		646.12	C
035381	09-17-2014		06896	BARNES AND NOBLE B	226-13-6329.00-814-423000	C		122.30	C
035382	09-17-2014		00885	BENCHMARK	199-41-6249.00-701-599000	C		2.39	C
					752-53-6249.11-999-599000			11.43	
							<b>Check 035382 Total:</b>	<b>13.82</b>	
035383	09-17-2014		00470	CHRISTINE BLACK	196-00-2110.08-000-500000	C		583.08	C
035384	09-17-2014		10718	CALDWELL COUNTRY	775-00-2110.08-000-500000	C		42.63	C
035385	09-17-2014		00307	CIRCLE M BAKERY	178-13-6499.02-999-599000	C		77.28	C
035386	09-17-2014		11924	CITIBANK	178-13-6499.02-999-599000	C		254.83	C
					178-13-6499.02-999-599000			467.27	
					199-41-6411.00-701-599000			177.62	
					199-41-6411.00-701-599000			125.00	
					199-41-6411.00-750-599000			150.00	
					199-41-6499.02-999-599000			85.42	
					199-41-6499.02-999-599000			112.53	
					284-13-6411.00-999-599000			100.00	
					284-13-6419.00-999-599000			100.00	
	09-17-2014	0000006433	11924	CITIBANK	294-13-6499.02-999-501000	M		-50	
							<b>Check 035386 Total:</b>	<b>1,572.17</b>	
035387	09-17-2014		11953	COMCELL	174-51-6259.01-999-599000	C		900.00	C
035388	09-17-2014		00308	COMMERCIAL & INDUS	773-00-2110.08-000-500000	C		5,725.00	C
					773-00-2110.08-000-500000			10,488.00	
					775-51-6299.00-999-599000			147.00	
							<b>Check 035388 Total:</b>	<b>16,360.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035389	09-17-2014		11105	COMPLETEBOOK & ME	226-00-2110.08-814-400000	C		56.90	C
					226-00-2110.08-814-400000			44.75	
					226-00-2110.08-814-400000			47.40	
					226-00-2110.08-814-400000			39.51	
					226-13-6329.00-821-423000			266.40	
							<b>Check 035389 Total:</b>	<b>454.96</b>	
035390	09-17-2014		09238	COURTNEY COONER	294-00-2110.08-000-500000	C		79.04	C
					294-13-6411.00-999-504000			556.38	
							<b>Check 035390 Total:</b>	<b>635.42</b>	
035391	09-17-2014		09407	CPI/IANCICI	226-13-6329.00-814-423000	C		1,198.00	C
035392	09-17-2014		09265	CREST CONFERENCE	102-13-6411.00-870-599000	C		125.00	C
					102-13-6411.00-870-599000			125.00	
					102-13-6411.00-870-599000			125.00	
							<b>Check 035392 Total:</b>	<b>375.00</b>	
035393	09-17-2014		12194	CYNTHIA DYES	284-13-6411.00-999-599000	C		429.77	C
035394	09-17-2014		10640	EAN HOLDINGS, LLC	331-00-2110.08-000-500000	C		38.73	C
035395	09-17-2014		12689	EV ELECTRIC &	199-00-2110.08-000-500000	C		3,263.88	C
035396	09-17-2014		11820	EXPRESS BOOKSELLE	350-00-2110.08-000-500000	C		478.00	C
035397	09-17-2014		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C		268.80	C
035398	09-17-2014		00333	FERGUSON-VERESH C	775-00-2110.08-000-500000	C		307.85	C
035399	09-17-2014		10169	FES	174-62-6499.00-999-599000	C		1,500.00	C
035400	09-17-2014		10820	GAGGLE.NET, INC.	174-62-6249.00-999-599000	C		230.00	C
					174-62-6249.00-999-599000			1,472.00	
					174-62-6249.00-999-599000			13,460.00	
					174-62-6249.00-999-599000			673.00	
							<b>Check 035400 Total:</b>	<b>15,835.00</b>	
035401	09-17-2014		12313	GALE	331-31-6339.00-999-599353	C		6,615.00	C
035402	09-17-2014		10307	OCTAVIANO GARZA	381-00-2110.08-000-500000	C		109.79	C
035403	09-17-2014		00010	LINDA GIBSON	199-13-6411.00-999-599000	C		2.13	C
					425-21-6411.00-999-524000			221.75	
							<b>Check 035403 Total:</b>	<b>223.88</b>	
035404	09-17-2014		10369	GOVCONNECTION INC	199-41-6399.00-750-599000	C		952.32	C
035405	09-17-2014		00626	TAMMY HENDERSON	226-13-6411.00-814-423000	C		429.44	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035406	09-17-2014		05199	HOBBY LOBBY	178-00-2110.08-000-500000	C		31.45	C
035407	09-17-2014		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000 775-51-6399.00-999-599000 775-51-6399.12-999-599000	C		7.94 84.93 145.95	C
<b>Check 035407 Total:</b>								<b>238.82</b>	
035408	09-17-2014		09553	STACEY JURECEK	294-13-6411.00-999-504000	C		351.52	C
035409	09-17-2014		09411	JILL LANDRUM	226-13-6411.00-814-423000 226-13-6411.00-814-423000	C		29.39 61.41	C
<b>Check 035409 Total:</b>								<b>90.80</b>	
035410	09-17-2014		11132	TIFFANY LEE	220-00-2110.08-850-500000 381-00-2110.08-000-500000	C		6.84 17.55	C
<b>Check 035410 Total:</b>								<b>24.39</b>	
035411	09-17-2014		08329	KENNY MILLER	167-62-6411.00-999-599000	C		29.47	C
035412	09-17-2014		10560	ELLEN MORRIS	405-00-2110.08-000-500000	C		1,350.00	C
035413	09-17-2014		12267	MP2 ENERGY TEXAS, L	775-00-2110.08-000-500000	C		8,078.92	C
035414	09-17-2014		00529	NUNN ELECTRIC	775-51-6399.00-999-599000	C		14.70	C
035415	09-17-2014		00200	OFFICE DEPOT	220-00-2110.08-850-500000 775-51-6399.12-999-599000	C		294.50 203.50	C
<b>Check 035415 Total:</b>								<b>498.00</b>	
035416	09-17-2014		12268	TRACY PATRICK	102-00-2110.08-870-500000	C		73.04	C
035417	09-17-2014		00114	PERMA-BOUND BOOK	226-00-2110.08-814-400000	C		59.50	C
035418	09-17-2014		09368	WES PIERCE	102-62-6411.00-868-599000 199-41-6411.00-701-599000	C		33.95 41.69	C
<b>Check 035418 Total:</b>								<b>75.64</b>	
035419	09-17-2014		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C		257.00	C
035420	09-17-2014		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C		71.95	C
035421	09-17-2014		05802	RADISSON HOTEL & S	102-62-6411.00-868-599000 212-00-2110.08-000-400000 212-00-2110.08-000-400000 212-00-2110.08-000-400000	C		271.44 130.80 130.80 130.80	C
<b>Check 035421 Total:</b>								<b>663.84</b>	
035422	09-17-2014		00463	REGION 12 ESC	226-00-2110.08-814-400000	C		162.00	C
035423	09-17-2014		00661	REGION 13 ESC	199-00-2110.08-000-500000 199-00-2110.08-000-500000	C		500.00 7,581.48	C
<b>Check 035423 Total:</b>								<b>8,081.48</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035424	09-17-2014		01720	SAMS CLUB	178-13-6499.02-999-599000	C		134.45	C
					178-13-6499.02-999-599000			52.30	
							<b>Check 035424 Total:</b>	<b>186.75</b>	
035425	09-17-2014		12317	SCENARIO LEARNING	165-62-6399.00-999-599000	C		323.00	C
					165-62-6399.00-999-599000			254.00	
					165-62-6399.00-999-599000			93.00	
					165-62-6399.00-999-599000			75.00	
					165-62-6399.00-999-599000			1,324.00	
					165-62-6399.00-999-599000			485.00	
					165-62-6399.00-999-599000			21,870.00	
							<b>Check 035425 Total:</b>	<b>24,424.00</b>	
035426	09-17-2014		11715	SKYBEAM	174-51-6259.02-999-599000	C		275.00	C
035427	09-17-2014		12227	SPARKLETTS & SIERR	775-00-2110.08-000-500000	C		78.75	C
035428	09-17-2014		05791	STAPLES ADVANTAGE	220-00-2110.08-850-500000	C		206.56	C
					294-13-6399.00-999-501000			123.29	
					775-51-6399.00-999-599000			19.99	
							<b>Check 035428 Total:</b>	<b>349.84</b>	
035429	09-17-2014		02617	TASA	171-62-6411.00-999-599000	C		325.00	C
					199-41-6411.00-701-599000			650.00	
					199-41-6419.00-702-599000			975.00	
							<b>Check 035429 Total:</b>	<b>1,950.00</b>	
035430	09-17-2014		00596	TASB	199-41-6399.00-702-599000	C		900.00	C
035431	09-17-2014		05297	TASBO	171-62-6495.00-999-599000	C		150.00	C
					171-62-6495.00-999-599000			150.00	
					171-62-6495.00-999-599000			110.00	
					171-62-6495.00-999-599000			130.00	
					171-62-6495.00-999-599000			110.00	
					171-62-6495.00-999-599000			130.00	
					171-62-6495.00-999-599000			110.00	
							<b>Check 035431 Total:</b>	<b>890.00</b>	
035432	09-17-2014		08307	TEACHING STRATEGIE	294-31-6339.00-999-501000	C		11,146.25	C
035433	09-17-2014		09958	CINDY TEICHMAN	172-00-2110.08-000-500000	C		50.72	C
035434	09-17-2014		05769	TEXAS ASSOC. OF CO	171-62-6495.00-999-599000	C		340.00	C
035435	09-17-2014		12309	TEXAS ASSOC. OF MID	171-62-6495.00-999-599000	C		300.00	C
035436	09-17-2014		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-599000	C		38.00	C
035437	09-17-2014		10999	JUDY THRONEBERRY	711-00-2110.08-000-500000	C		59.25	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035438	09-17-2014		09371	MANUEL TREJO	775-00-2110.08-000-500000	C		317.25	C
035439	09-17-2014		12563	AMANDA TUCKER	241-00-2110.08-000-400000	C		95.88	C
035440	09-17-2014		00773	THE UNIVERSITY OF T	286-13-6411.00-999-599000 286-13-6419.00-999-599000	C		100.00 250.00	C
							<b>Check 035440 Total:</b>	<b>350.00</b>	
035441	09-17-2014		00903	UNDERWOOD ATTORN	199-41-6211.00-701-599000	C		5,285.31	C
035442	09-17-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000 775-51-6249.00-999-599000	C		87.05 87.05	C
							<b>Check 035442 Total:</b>	<b>174.10</b>	
035443	09-17-2014		00612	VERIZON WIRELESS	102-00-2110.08-701-500000 102-00-2110.08-868-500000 102-00-2110.08-870-500000 164-00-2110.08-000-500000 167-00-2110.08-000-500000 171-00-2110.08-000-500000 172-00-2110.08-000-500000 174-00-2110.08-000-500000 198-00-2110.08-000-500000 226-00-2110.08-814-400000 241-00-2110.08-000-400000 294-00-2110.08-000-500000 775-00-2110.08-000-500000	C		38.01 288.41 152.04 162.57 152.04 24.27 62.28 109.05 98.50 76.02 116.07 38.01 97.07	C
							<b>Check 035443 Total:</b>	<b>1,414.34</b>	
035444	09-17-2014		10352	VERSACOR	775-51-6249.00-999-599000 775-51-6249.00-999-599000	C		350.00 79.00	C
							<b>Check 035444 Total:</b>	<b>429.00</b>	
035445	09-17-2014		05192	WALSH,ANDERSON,GA	178-13-6299.00-999-599000	C		1,000.00	C
035446	09-17-2014		12098	SHARON WEST	294-13-6411.00-999-504000	C		340.75	C
035447	09-17-2014		09129	WICHITA LOCK & KEY	775-51-6399.00-999-599000	C		53.00	C
035448	09-17-2014		12511	REBECCA WILLIAMS	294-13-6419.00-999-501000	C	REPLACE LOST CK 34497	33.55	C
035449	09-17-2014		00025	WILSON OFFICE SUPP	199-41-6399.00-750-599000 199-41-6399.00-750-599000	C		30.64 39.81	C
							<b>Check 035449 Total:</b>	<b>70.45</b>	
035450	09-17-2014		01056	XEROX CORPORATION	220-00-2110.08-850-500000	C		97.91	C
035451	09-17-2014		00525	KAREN YELL	294-00-2110.08-000-500000 294-32-6411.00-999-501000	C		286.15 148.87	C
							<b>Check 035451 Total:</b>	<b>435.02</b>	

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035452	09-24-2014		10777	ALERT SERVICES, INC	294-13-6399.00-999-501000	C		574.80	C
035453	09-24-2014		11348	AMET	212-13-6411.00-999-424000 212-13-6411.00-999-424000 212-13-6411.00-999-424000 212-13-6411.00-999-424000	C		350.00 350.00 350.00 350.00	C
<b>Check 035453 Total:</b>								<b>1,400.00</b>	
035454	09-24-2014		12719	APP DYNAMIC EHF	198-62-6399.00-999-599000	C		169.83	C
035455	09-24-2014		11822	ASHMORE INN AND SU	226-13-6411.00-814-423000 226-13-6419.00-814-423000	C		169.06 169.06	C
<b>Check 035455 Total:</b>								<b>338.12</b>	
035456	09-24-2014		00172	BOWIE ISD	294-93-6493.01-924-501000 294-93-6493.02-924-501000	C	HEAD START AUGUST HEAD START AUGUST	7,543.01 324.78	C
<b>Check 035456 Total:</b>								<b>7,867.79</b>	
035457	09-24-2014		00195	BURKBURNETT ISD	294-93-6493.01-926-501000 294-93-6493.02-926-501000	C	HEAD START AUGUST HEAD START AUGUST	21,197.51 479.59	C
<b>Check 035457 Total:</b>								<b>21,677.10</b>	
035458	09-24-2014		00063	CDW-GOVERNMENT	773-13-6399.00-999-599000	C		3,620.79	C
035459	09-24-2014		00307	CIRCLE M BAKERY	178-13-6499.02-999-599000 194-13-6499.02-999-599000	C		35.20 41.00	C
<b>Check 035459 Total:</b>								<b>76.20</b>	
035460	09-24-2014		11924	CITIBANK	178-13-6499.02-999-599000 199-41-6499.02-999-599000	C		50.34 102.70	C
<b>Check 035460 Total:</b>								<b>153.04</b>	
035461	09-24-2014		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C		1,121.10	C
035462	09-24-2014		00448	CITY VIEW ISD	294-93-6493.01-929-501000 294-93-6493.02-929-501000 294-93-6493.04-929-501000 294-93-6493.07-929-501000	C	HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST HEAD START AUGUST	9,127.79 700.00 100.00 335.15	C
<b>Check 035462 Total:</b>								<b>10,262.94</b>	
035463	09-24-2014		05732	CLINT CLOSE	174-62-6411.00-999-599000 174-62-6411.00-999-599000 175-62-6411.00-999-599000	C		7.89 60.31 34.23	C
<b>Check 035463 Total:</b>								<b>102.43</b>	
035464	09-24-2014		11105	COMPLETEBOOK & ME	178-13-6329.00-999-599000	C		5.94	C
035465	09-24-2014		12312	SARAH COONS	226-13-6411.00-814-423000	C		50.72	C
035466	09-24-2014		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		72.35	C
035467	09-24-2014		11152	DEPT. OF INFORMATIO	775-51-6259.00-999-599000	C		72.01	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035468	09-24-2014		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C .		38.49	C
					102-62-6411.00-868-599000	.		115.47	
					161-13-6411.00-999-599000	.		153.96	
					168-62-6411.00-999-599000	.		76.98	
					199-41-6411.00-701-599000	.		115.47	
					425-21-6411.00-999-524000	.		115.47	
							<b>Check 035468 Total:</b>	<b>615.84</b>	
035469	09-24-2014		12264	EARNEST FACILITATIO	226-13-6411.00-814-423000	C		2,925.00	C
035470	09-24-2014		00993	ELECTRA ISD	294-13-6499.01-999-501000	C		65.00	C
035471	09-24-2014		00333	FERGUSON-VERESH C	775-51-6249.02-999-599000	C .		203.15	C
035472	09-24-2014		01166	FORESTBURG ISD	174-00-2111.11-000-500000	C		7,461.72	C
035473	09-24-2014		12723	FRONTLINE TECHNOL	171-62-6399.00-999-599000	C		730.00	C
					199-41-6399.00-750-599000			760.00	
							<b>Check 035473 Total:</b>	<b>1,490.00</b>	
035474	09-24-2014		07019	GAINESVILLE ISD	294-93-6493.01-988-501000	C	HEAD START AUGUST	20,673.45	C
					294-93-6493.07-988-501000		HEAD START AUGUST	100.00	
							<b>Check 035474 Total:</b>	<b>20,773.45</b>	
035475	09-24-2014		10307	OCTAVIANO GARZA	199-13-6411.00-999-599000	C .		2.13	C
					425-21-6411.00-999-524000	.		232.08	
							<b>Check 035475 Total:</b>	<b>234.21</b>	
035476	09-24-2014		12726	CAROL GIBBS	226-13-6419.00-814-523000	C		250.95	C
035477	09-24-2014		09650	HAMPTON INN	195-31-6411.00-999-523000	C .		181.90	C
035478	09-24-2014		12727	HEALTHCARE PROVID	168-62-6495.00-999-599000	C		112.00	C
035479	09-24-2014		11720	HEARTLAND SCHOOL	241-62-6399.00-999-499000	C		642.00	C
035480	09-24-2014		05476	HOLIDAY INN TOWNLA	286-13-6411.00-999-599000	C .		261.60	C
035481	09-24-2014		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C .		10.85	C
035482	09-24-2014		11344	DIANE HUBBARD	161-13-6411.00-999-599000	C .		312.61	C
					286-13-6411.00-999-599000	.		54.45	
					286-13-6411.00-999-599000	.		36.75	
							<b>Check 035482 Total:</b>	<b>403.81</b>	
035483	09-24-2014		00450	IOWA PARK CISD	174-00-2111.11-000-500000	C		7,106.40	C
035484	09-24-2014		05590	MONTAGUE ISD	174-00-2111.11-000-500000	C		5,803.56	C
035485	09-24-2014		00364	MUNDAY ISD	174-00-2111.11-000-500000	C		4,583.63	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035486	09-24-2014		12303	TRAVIS NEVILLE	241-62-6411.00-999-499000	C		155.04	C
					241-62-6411.00-999-499000			23.10	
							<b>Check 035486 Total:</b>	<b>178.14</b>	
035487	09-24-2014		11560	JOSHUA NIELSEN	284-13-6417.00-999-599000	C		70.00	C
035488	09-24-2014		00451	NOCONA ISD	174-00-2111.11-000-500000	C		11,855.84	C
					294-13-6499.01-999-501000			65.00	
							<b>Check 035488 Total:</b>	<b>11,920.84</b>	
035489	09-24-2014		00529	NUNN ELECTRIC	775-51-6399.00-999-599000	C		66.97	C
035490	09-24-2014		00712	OLNEY ISD	174-00-2111.11-000-500000	C		4,103.95	C
035491	09-24-2014		01502	PETROLIA ISD	174-00-2111.11-000-500000	C		3,837.46	C
					294-93-6493.01-951-501000		HEAD START AUGUST	1,803.14	
	09-24-2014	0000004087	01502	PETROLIA ISD	294-93-6493.01-951-501000	M	6100 payroll costs	-6.40	
	09-24-2014		01502	PETROLIA ISD	294-93-6493.02-951-501000	C	HEAD START AUGUST	30.42	
					294-93-6493.07-951-501000		HEAD START AUGUST	425.96	
					294-93-6493.08-951-501000		HEAD START AUGUST	576.12	
	09-24-2014	0000004087	01502	PETROLIA ISD	294-93-6493.08-951-501000	M	035324008/27/2014 \$263.42	-75.58	
							<b>Check 035491 Total:</b>	<b>6,591.12</b>	
035492	09-24-2014		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		48.53	C
035493	09-24-2014		00358	RITA REEDER	226-13-6411.00-814-523000	C		270.29	C
035494	09-24-2014		10322	REGION 15 EDUCATIO	711-62-6499.00-999-599000	C		500.00	C
035495*	09-24-2014		01286	SAINT JO ISD	163-00-5729.00-000-500000	C		240.00	C
					163-00-5729.00-000-500000	D	LOST CHECK	-240.00	
					174-00-5729.00-000-500000	C		900.00	
					174-00-5729.00-000-500000	D	LOST CHECK	-900.00	
							<b>Check 035495 Total:</b>	<b>.00</b>	
035496	09-24-2014		11715	SKYBEAM	174-51-6259.02-999-599000	C		275.00	C
035497	09-24-2014		11697	STEDI, LLC	178-13-6329.00-999-599000	C		1,322.50	C
035498	09-24-2014		00596	TASB	169-51-6495.00-999-599000	C		24,465.00	C
					181-62-6499.00-999-599000			850.00	
					199-41-6499.00-750-599000			850.00	
					775-51-6495.00-999-599000			610.00	
							<b>Check 035498 Total:</b>	<b>26,775.00</b>	
035499	09-24-2014		05297	TASBO	171-62-6495.00-999-599000	C		110.00	C
035500	09-24-2014		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C		8.00	C
035501	09-24-2014		05233	TEXAS SCHOOL ADMI	226-13-6411.00-814-423000	C		1,320.00	C
					226-13-6419.00-814-423000			1,650.00	
							<b>Check 035501 Total:</b>	<b>2,970.00</b>	

\* indicates voided checks



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035502	09-24-2014		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-599000	C .		38.00	C
035503	09-24-2014		00069	PAULA TILKER	161-13-6411.00-999-599000	C .		136.67	C
035504	09-24-2014		11085	SHARON TRUSTY	195-31-6411.00-999-523000	C .		57.65	C
035505	09-24-2014		12563	AMANDA TUCKER	241-62-6411.00-999-499000 241-62-6411.00-999-499000	C		311.13 424.15	C
							<b>Check 035505 Total:</b>	<b>735.28</b>	
035506	09-24-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		87.05	C
035507	09-24-2014		05302	UNITED WAY NORTH T	199-41-6411.00-999-599000	C		600.00	C
035508	09-24-2014		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-599000	C .		440.17	C
035509	09-24-2014		12497	APRIL WAGGONER	294-13-6419.00-999-501000	C		472.58	C
035510	09-24-2014		00361	WICHITA FALLS ISD	174-00-2111.11-000-500000	C		6,135.19	C
035511	09-30-2014		09981	AT&T	775-51-6259.00-999-599000	C		770.51	C
035512	09-30-2014		06896	BARNES AND NOBLE B	102-13-6329.00-870-599000	C .		367.40	C
035513	09-30-2014		00458	BREEGLE BUILDING P	775-51-6399.00-999-599000	C		29.47	C
035514	09-30-2014		00307	CIRCLE M BAKERY	226-13-6499.02-814-523000 294-13-6499.02-999-501000 421-13-6499.02-999-599000	C . . .		45.00 28.80 48.94	C
							<b>Check 035514 Total:</b>	<b>122.74</b>	
035515	09-30-2014		11924	CITIBANK	171-62-6411.00-999-599000 199-41-6411.00-701-599000 199-41-6411.00-701-599000 199-41-6411.00-701-599000 199-41-6499.02-999-599000 199-41-6499.02-999-599000	C . . . . . .		184.65 721.95 637.95 15.00 372.38 199.18	C
							<b>Check 035515 Total:</b>	<b>2,131.11</b>	
035516	09-30-2014		00308	COMMERCIAL & INDUS	775-51-6299.00-999-599000	C .		15.00	C
035517	09-30-2014		11105	COMPLETEBOOK & ME	226-13-6329.00-814-423000 294-13-6329.00-999-501000	C . .		316.74 464.75	C
							<b>Check 035517 Total:</b>	<b>781.49</b>	
035518	09-30-2014		12423	COUNCIL FOR PROFE	294-13-6399.00-999-501000	C .		88.00	C
035519	09-30-2014		05121	DOUBLE TREE HOTEL	174-62-6411.00-999-599000 286-13-6419.00-999-599000	C .		206.01 626.75	C
							<b>Check 035519 Total:</b>	<b>832.76</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035520	09-30-2014		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C		38.49	C
					174-62-6411.00-999-599000	.		76.98	
					184-13-6411.00-999-525000			38.49	
					195-31-6411.00-999-523000			183.83	
					212-13-6411.00-999-424000			38.49	
					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	
					226-13-6411.00-814-423000			72.98	
					350-13-6411.00-999-525000	.		76.98	
							<b>Check 035520 Total:</b>	<b>718.69</b>	
035521	09-30-2014		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-423000	C		472.96	C
035522	09-30-2014		00333	FERGUSON-VERESH C	775-51-6249.02-999-599000	C		212.50	C
035523	09-30-2014		03982	GOLD BURG ISD	174-00-2111.11-000-500000	C		4,263.84	C
035524	09-30-2014		09650	HAMPTON INN	195-31-6411.00-999-523000	C		181.90	C
035525	09-30-2014		01365	HENRIETTA ISD	294-13-6499.01-999-501000	C		60.00	C
035526	09-30-2014		11839	IMP, INC.	211-13-6411.00-999-524000	C		200.00	C
035527	09-30-2014		05741	LA QUINTA CAPITAL IN	102-13-6411.00-870-599000	C		285.40	C
					161-13-6411.00-999-599000	.		428.10	
							<b>Check 035527 Total:</b>	<b>713.50</b>	
035528	09-30-2014		01125	LAKESHORE LEARNIN	226-13-6399.00-814-423000	C		445.34	C
					226-13-6399.00-815-423000	.		1,396.70	
					294-13-6399.00-999-501000	.		43.98	
					294-13-6399.00-999-501000	.		1,879.15	
							<b>Check 035528 Total:</b>	<b>3,765.17</b>	
035529	09-30-2014		12520	LOVING GUIDANCE IN	294-13-6399.00-999-501000	C		1,089.00	C
035530	09-30-2014		01653	MONARCH BANQUETS	294-13-6499.02-999-501000	C		260.75	C
035531	09-30-2014		00778	MAYER-JOHNSON CO	226-13-6399.00-814-423000	C		4,813.00	C
035532	09-30-2014		12477	MNJ TECHNOLOGIES	226-13-6399.00-814-423000	C		10.92	C
					226-13-6399.00-814-423000	.		249.84	
							<b>Check 035532 Total:</b>	<b>260.76</b>	
035533	09-30-2014		00200	OFFICE DEPOT	226-13-6399.00-814-423000	C		58.00	C
035534	09-30-2014		09951	ONE VISION SOLUTION	174-62-6249.00-999-599000	C		9,194.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035535	09-30-2014		12268	TRACY PATRICK	102-13-6411.00-870-599000 161-13-6411.00-999-599000	C .		318.29 388.74	C
<b>Check 035535 Total:</b>								<b>707.03</b>	
035536	09-30-2014		11394	PERRY OFFICE PLUS	226-13-6399.00-814-423000 294-13-6399.00-999-501000	C .		21.12 1,280.00	C
<b>Check 035536 Total:</b>								<b>1,301.12</b>	
035537	09-30-2014		09368	WES PIERCE	199-41-6411.00-701-599000	C		20.91	C
035538	09-30-2014		03663	CHRISTINE PIRKLE	199-41-6411.00-701-599000	C		157.63	C
035539	09-30-2014		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		35.04	C
035540	09-30-2014		11000	RED RIVER SUPERINT	102-13-6411.00-870-599000 164-62-6411.00-999-599000 167-62-6411.00-999-599000 171-62-6411.00-999-599000 178-13-6419.00-999-599000 181-62-6411.00-999-599000 199-41-6411.00-701-599000 226-13-6411.00-814-523000	C . . . . . . .	226.20 377.40 226.20 226.20 866.40 377.40 226.20 377.40	C	
<b>Check 035540 Total:</b>								<b>2,903.40</b>	
035541	09-30-2014		09278	SAGE PUBLICATIONS	226-13-6329.00-814-423000	C		288.00	C
035542	09-30-2014		12697	JAMES SANDERS	425-11-6291.00-857-524000	C		395.36	C
035543	09-30-2014		11846	SCHOOL HEALTH COR	226-13-6399.00-814-423000 226-13-6399.00-814-423000 226-13-6399.00-814-423000 294-13-6399.00-999-501000	C . . .		461.52 382.90 188.93 495.60	C
<b>Check 035543 Total:</b>								<b>1,528.95</b>	
035544	09-30-2014		05791	STAPLES ADVANTAGE	178-13-6399.00-999-599000 226-13-6399.00-814-423000 226-13-6399.00-814-523000	C . .		38.24 66.50 484.78	C
<b>Check 035544 Total:</b>								<b>589.52</b>	
035545	09-30-2014		09554	STAT	284-13-6411.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6419.00-999-599000 284-13-6495.00-999-599000	C		125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 20.00	C
<b>Check 035545 Total:</b>								<b>1,270.00</b>	

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035546	09-30-2014		00596	TASB	199-41-6499.00-750-599000 226-13-6291.00-814-423000	C		900.00 859.37	C
<b>Check 035546 Total:</b>								<b>1,759.37</b>	
035547	09-30-2014		08307	TEACHING STRATEGIE	294-13-6399.00-999-501000	C		7,053.65	C
035548	09-30-2014		12181	TEACHSTONE	294-13-6411.00-999-504000 294-13-6419.00-999-504000	C		887.45 177.45	C
<b>Check 035548 Total:</b>								<b>1,064.90</b>	
035549	09-30-2014		07560	TEDA	194-13-6495.00-999-599000	C		80.00	C
035550	09-30-2014		05233	TEXAS SCHOOL ADMI	226-13-6329.00-814-423000 226-13-6419.00-814-423000	C		2,390.00 1,650.00	C
<b>Check 035550 Total:</b>								<b>4,040.00</b>	
035551	09-30-2014		12720	THE CARE COURSES S	294-13-6399.00-999-501000	C		1,068.00	C
035552	09-30-2014		12717	THE OUTSTANDING M	286-13-6399.11-999-599000	C		325.92	C
035553	09-30-2014		11240	TIME TO SIGN	226-13-6329.00-814-423000	C		77.00	C
035554	09-30-2014		09120	TSNAP	194-13-6495.00-999-599000	C		25.00	C
035555	09-30-2014		12563	AMANDA TUCKER	241-62-6411.00-999-499000	C		37.13	C
035556	09-30-2014		00903	UNDERWOOD ATTORN	199-00-2110.08-000-500000	C		3,309.37	C
035557	09-30-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
035558	09-30-2014		00878	VORT CORPORATION	226-13-6399.00-814-423000	C		210.00	C
035559	09-30-2014		12439	VOYAGER FLEET SYST	102-13-6411.00-870-599000 102-62-6411.00-868-599000 161-13-6411.00-999-599000 168-62-6411.00-999-599000 174-62-6411.00-999-599000 184-13-6411.00-999-525000 199-41-6411.00-701-599000 212-13-6411.00-999-424000 226-13-6411.00-814-423000 226-13-6411.00-814-523000 244-62-6411.00-901-599353 331-00-2110.08-000-500000 350-13-6411.00-999-525000 425-21-6411.00-999-524000 775-00-2110.08-000-500000	C		64.41 31.63 96.95 35.92 55.44 17.89 43.41 107.47 67.51 35.46 45.09 20.26 50.42 64.27 77.97	C
<b>Check 035559 Total:</b>								<b>814.10</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035560	09-30-2014		12293	VOYAGER FLEET SYST	195-31-6411.00-999-523000 775-00-2110.08-000-500000	C		101.88 81.65	C
<b>Check 035560 Total:</b>								<b>183.53</b>	
035561	09-30-2014		00025	WILSON OFFICE SUPP	199-41-6399.00-750-599000 294-13-6399.00-999-501000	C		130.01 64.75	C
<b>Check 035561 Total:</b>								<b>194.76</b>	
091401	09-15-2014		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	SEP 2014 TRS ACTIVE CARE	36,392.00	C
	09-30-2014		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000 863-00-2155.01-000-500000 863-00-2155.03-000-500000 863-00-2155.04-000-500000 863-00-2155.05-000-500000 863-00-2155.08-000-500000	D	SEP 2014 TRS PYMT SEP 2014 TRS PYMT SEP 2014 TRS PYMT SEP 2014 TRS PYMT SEP 2014 TRS PYMT SEP 2014 TRS PYMT	22,652.58 112.61 17.63 1,695.08 61.84 4,622.99	
<b>Check 091401 Total:</b>								<b>65,554.73</b>	
091402	09-30-2014		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000 863-00-2152.01-000-500000 863-00-2152.02-000-500000	D	SEP 2014 PAYROLL TAXES SEP 2014 PAYROLL TAXES SEP 2014 PAYROLL TAXES	34,951.29 4,423.99 4,423.99	C
<b>Check 091402 Total:</b>								<b>43,799.27</b>	
092014	09-15-2014		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000 755-00-2110.00-000-500000 755-00-2110.00-000-500000 755-00-2110.00-000-500000	D	WORKERS COM PAYMENT WORKERS COM PAYMENT WORKERS COM PAYMENT WORKERS COM PAYMENT	1.00 1.00 5.00 2.00	C
<b>Check 092014 Total:</b>								<b>9.00</b>	
<b>Grand Totals:</b>								<b>490,220.36</b>	

End of Report