

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038180	09-23-2015		07370	ACET	167-62-6411.00-999-699000	C		365.00	N
038181	09-23-2015		12430	APPLE STORE FOR ED	226-13-6399.00-814-623000	C		89.00	N
038182	09-23-2015		03963	AT&T	164-51-6259.00-999-699000	C		30.75	N
					178-51-6259.00-999-699000			30.74	
					199-51-6259.00-750-699000			30.74	
					775-51-6259.00-999-699000			228.73	
							<b>Check 038182 Total:</b>	<b>320.96</b>	
038183	09-23-2015		05071	AT&T	174-51-6259.04-999-699000	C		646.12	N
038184	09-23-2015		00410	DIANE BALTHROP	196-00-2110.08-000-600000	C		192.74	N
038185	09-23-2015		00885	BENCHMARK	164-00-2110.08-000-600000	C		1.31	N
					164-62-6249.00-999-699000			32.44	
					752-00-2110.08-000-600000			2.94	
							<b>Check 038185 Total:</b>	<b>36.69</b>	
038186	09-23-2015		00172	BOWIE ISD	294-93-6493.01-924-601000	C	HEAD START JULY	144.41	N
					294-93-6493.02-924-601000		HEAD START JULY	292.83	
					294-93-6493.03-924-601000		HEAD START JULY	1.82	
							<b>Check 038186 Total:</b>	<b>439.06</b>	
038187	09-23-2015		12543	BROOKSTONE EYE CE	385-13-6291.00-818-623000	C		602.25	N
038188	09-23-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000	C	HEAD START JULY	15,803.71	N
					294-93-6493.02-926-601000		HEAD START JULY	340.34	
							<b>Check 038188 Total:</b>	<b>16,144.05</b>	
038189	09-23-2015		00063	CDW-GOVERNMENT	174-00-2110.08-000-600000	C		55.00	N
					773-00-2110.08-000-600000			694.80	
					773-00-2110.08-000-600000			231.60	
							<b>Check 038189 Total:</b>	<b>981.40</b>	
038190	09-23-2015		10395	ANGELINA CHAPA	350-00-2110.08-000-600000	C		14.39	N
038191	09-23-2015		11924	CITIBANK	102-13-6411.00-870-699000	C		209.00	N
					102-13-6411.00-870-699000			299.00	
					102-13-6411.00-870-699000			299.00	
					102-13-6411.00-870-699000			299.00	
					102-13-6411.00-870-699000			299.00	
					102-13-6411.00-870-699000			299.00	
					102-13-6411.00-870-699000			299.00	
					174-00-2110.08-000-600000			38.32	
					178-00-2110.08-000-600000			85.90	
					178-13-6499.02-999-699000			491.30	
	09-23-2015	780129QSQK	11924	CITIBANK	178-13-6499.02-999-699000	M		-54.31	
	09-23-2015		11924	CITIBANK	199-00-2110.08-999-600000	C		.01	
					199-41-6399.00-701-699000			159.00	
					286-13-6411.00-999-699000			120.00	
					286-13-6411.00-999-699000			120.00	
	09-23-2015	0000006242	11924	CITIBANK	775-51-6399.00-999-699000	M		-192.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 038191 Total:</b>								<b>2,770.55</b>	
038192	09-23-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,310.05	N
038193	09-23-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000	C	HEAD START JULY	6,230.02	N
					294-93-6493.01-929-601000			7,890.76	
					294-93-6493.02-929-601000			198.00	
					294-93-6493.07-929-601000		HEAD START JULY	29.44	
					294-93-6493.07-929-601000			372.29	
<b>Check 038193 Total:</b>								<b>14,720.51</b>	
038194	09-23-2015		11953	COMCELL	174-51-6259.01-999-699000	C		900.00	N
038195	09-23-2015		00308	COMMERCIAL & INDUS	775-51-6299.00-999-699000	C		147.00	N
038196	09-23-2015		11105	COMPLETEBOOK & ME	421-00-2110.08-000-600000	C		35.07	N
					421-00-2110.08-000-600000			10.25	
					421-00-2110.08-000-600000			5.67	
					421-00-2110.08-000-600000			55.73	
					421-00-2110.08-000-600000			54.52	
					421-13-6329.00-999-699000			27.36	
<b>Check 038196 Total:</b>								<b>188.60</b>	
038197	09-23-2015		09238	COURTNEY COONER	294-00-2110.08-000-600000	C		132.00	N
038198	09-23-2015		12489	SHELLY CUNNINGHAM	187-00-2110.08-000-600000	C		84.52	N
038199	09-23-2015		05947	DELL COMPUTER COR	220-13-6249.00-850-524000	C		269.00	N
038200	09-23-2015		11152	DEPT. OF INFORMATIO	775-00-2110.08-000-600000	C		65.60	N
038201	09-23-2015		12841	DR CHARLES R. CREW	385-00-2110.08-818-600000	C		250.00	N
038202	09-23-2015		12194	CYNTHIA DYES	102-00-2110.08-870-600000	C		98.65	N
038203	09-23-2015		10640	EAN HOLDINGS, LLC	102-00-2110.08-870-600000	C		76.62	N
					174-62-6411.00-999-699000			80.62	
					187-13-6411.00-999-699000			38.19	
					226-00-2110.08-816-500000			191.55	
					241-00-2110.08-000-500000			104.22	
					241-62-6411.00-999-599000			138.95	
					288-00-2110.08-000-600000			120.54	
					425-21-6411.00-999-624000			76.38	
					425-21-6411.00-999-624000			80.38	
<b>Check 038203 Total:</b>								<b>907.45</b>	
038204	09-23-2015		12500	THE EDUCATIONAL OU	226-00-2110.08-815-500000	C		1,440.61	N
038205	09-23-2015		00993	ELECTRA ISD	199-00-2110.08-000-600000	C		40.66	N
					294-00-2110.08-000-600000			866.18	
					294-93-6493.01-931-601000		HEAD START JULY	6,476.03	
<b>Check 038205 Total:</b>								<b>7,382.87</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038206	09-23-2015		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C		304.81	N
038207	09-23-2015		03597	FEDERAL EXPRESS C	199-00-2110.08-750-600000	C		8.50	N
038208	09-23-2015		10169	FES	174-62-6499.00-999-699000	C		1,500.00	N
038209	09-23-2015		07019	GAINESVILLE ISD	294-93-6493.01-988-601000	C	HEAD START	5,753.43	N
038210	09-23-2015		10307	OCTAVIANO GARZA	199-13-6411.00-999-699000	C		2.18	N
					199-13-6411.00-999-699000			2.14	
					220-00-2110.08-850-500000			14.19	
					280-00-2110.08-000-500000			14.18	
					425-21-6411.00-999-624000			125.42	
					425-21-6411.00-999-624000			106.70	
							<b>Check 038210 Total:</b>	<b>264.81</b>	
038211	09-23-2015		00010	LINDA GIBSON	199-13-6411.00-999-699000	C		2.14	N
					199-13-6411.00-999-699000			2.18	
					425-21-6411.00-999-624000			108.04	
					425-21-6411.00-999-624000			114.74	
							<b>Check 038211 Total:</b>	<b>227.10</b>	
038212	09-23-2015		12880	GUESS INTERNATIONA	178-13-6291.00-999-699000	C		2,500.00	N
038213	09-23-2015		07424	KATHY HARVEY	102-00-2110.08-870-600000	C		131.44	N
038214	09-23-2015		12727	HEALTHCARE PROVID	168-62-6495.00-999-699000	C		113.00	N
038215	09-23-2015		00626	TAMMY HENDERSON	226-00-2110.08-815-500000	C		17.08	N
					226-13-6411.00-815-523000			256.20	
					226-13-6411.00-815-523000			111.45	
							<b>Check 038215 Total:</b>	<b>384.73</b>	
038216	09-23-2015		08145	ANN STIDOM HICKS	294-00-2110.08-000-600000	C		189.82	N
038217	09-23-2015		10234	HOME DEPOT CREDIT	220-13-6399.00-850-524000	C		64.89	N
					280-13-6399.00-999-524000			64.89	
					775-51-6399.00-999-699000			192.67	
					775-51-6399.00-999-699000			23.37	
							<b>Check 038217 Total:</b>	<b>345.82</b>	
038218	09-23-2015		11344	DIANE HUBBARD	187-13-6411.00-999-699000	C		35.04	N
038219	09-23-2015		00589	VON DELL HUGHES	294-00-2110.08-000-600000	C		107.58	N
038220	09-23-2015		12258	IMCAT SUMMER INSTI	102-62-6411.00-869-699000	C		350.00	N
038221	09-23-2015		01434	JACKSBORO ISD	198-00-2110.08-000-600000	C		600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038222	09-23-2015		08485	KAPLAN EARLY LEARN	294-13-6399.00-999-601000	C		3,053.60	N
038223	09-23-2015		09570	JILL KING	178-13-6291.00-999-699000	C		700.00	N
038224	09-23-2015		12876	KONA ICE	178-13-6499.02-999-699000	C		195.00	N
038225	09-23-2015		10693	LA QUINTA INN & SUIT	241-00-2110.08-000-500000 241-62-6411.00-999-599000	C		272.50 272.50	N
<b>Check 038225 Total:</b>								<b>545.00</b>	
038226	09-23-2015		08377	SHERRI LANE	102-00-2110.08-870-600000	C		61.41	N
038227	09-23-2015		11132	TIFFANY LEE	220-00-2110.08-850-500000 280-00-2110.08-000-500000	C		30.00 29.99	N
<b>Check 038227 Total:</b>								<b>59.99</b>	
038228	09-23-2015		01653	MONARCH BANQUETS	194-13-6499.02-999-699000 294-13-6499.02-999-601000	C		172.00 404.55	N
<b>Check 038228 Total:</b>								<b>576.55</b>	
038229	09-23-2015		00801	DARLA MCCLURE	164-00-2110.08-000-600000	C		59.25	N
038230	09-23-2015		12564	ARCELI SALLI MENDEZ	164-00-2110.08-000-600000	C		225.62	N
038231	09-23-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		6,030.90	N
038232	09-23-2015		11377	NATIONAL BENEFIT SE	770-00-2110.08-000-600000	C		16.20	N
038233	09-23-2015		12303	TRAVIS NEVILLE	241-00-2110.08-000-500000 241-00-2110.08-000-500000 241-62-6411.00-999-599000	C		335.54 55.93 78.62	N
<b>Check 038233 Total:</b>								<b>470.09</b>	
038234	09-23-2015		00451	NOCONA ISD	294-93-6493.01-947-601000 294-93-6493.02-947-601000 294-93-6493.03-947-601000	C	HEAD START JULY HEAD START JULY HEAD START JULY	86.24 9,600.00 42.00	N
<b>Check 038234 Total:</b>								<b>9,728.24</b>	
038235	09-23-2015		12268	TRACY PATRICK	102-62-6411.00-871-699000	C		170.66	N
038236	09-23-2015		00114	PERMA-BOUND BOOK	421-13-6329.00-999-699000	C		29.75	N
038237	09-23-2015		01502	PETROLIA ISD	294-93-6493.01-951-601000 294-93-6493.02-951-601000 294-93-6493.04-951-601000	C	HEAD START JULY HEAD START JULY HEAD START JULY	52.85 31.11 73.00	N
<b>Check 038237 Total:</b>								<b>156.96</b>	
038238	09-23-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C		257.00	N
038239	09-23-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		71.95	N
038240	09-23-2015		05802	RADISSON HOTEL & S	102-62-6411.00-868-699000	C		235.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038241	09-23-2015		06167	RED RIVER TASBO	171-62-6495.00-999-699000	C		560.00	N
038242	09-23-2015		00661	REGION 13 ESC	199-00-2110.08-701-600000 199-00-2110.08-999-600000	C		500.00 9,832.00	N
							<b>Check 038242 Total:</b>	<b>10,332.00</b>	
038243	09-23-2015		10322	REGION 15 EDUCATIO	711-62-6499.00-999-699000	C		500.00	N
038244	09-23-2015		12165	RESILIENT	775-51-6399.00-999-699000	C		4,108.00	N
038245	09-23-2015		11715	RISE BROADBAND	174-51-6259.02-999-699000 174-51-6259.02-999-699000	C		275.00 275.00	N
							<b>Check 038245 Total:</b>	<b>550.00</b>	
038246	09-23-2015		01720	SAMS CLUB	178-13-6499.02-999-699000 178-13-6499.02-999-699000	C		54.31 473.00	N
							<b>Check 038246 Total:</b>	<b>527.31</b>	
038247	09-23-2015		05791	STAPLES ADVANTAGE	199-41-6399.00-750-699000 226-00-2110.08-814-500000	C		27.24 51.75	N
							<b>Check 038247 Total:</b>	<b>78.99</b>	
038248	09-23-2015		12382	STEWART & STEVENS	775-00-2110.08-000-600000	C		185.00	N
038249	09-23-2015		02617	TASA	171-62-6495.00-999-699000 171-62-6495.00-999-699000	C		800.00 405.00	N
							<b>Check 038249 Total:</b>	<b>1,205.00</b>	
038250	09-23-2015		00596	TASB	169-00-2110.08-000-600000 181-62-6499.00-999-699000 199-41-6399.00-702-699000 199-41-6499.00-750-699000	C		850.00 1,750.00 900.00 900.00	N
							<b>Check 038250 Total:</b>	<b>4,400.00</b>	
038251	09-23-2015		05297	TASBO	171-62-6495.00-999-699000 171-62-6495.00-999-699000 171-62-6495.00-999-699000 171-62-6495.00-999-699000 171-62-6495.00-999-699000	C		110.00 110.00 110.00 130.00 150.00	N
							<b>Check 038251 Total:</b>	<b>610.00</b>	
038252	09-23-2015		12309	TEXAS ASSOC. OF MID	171-62-6495.00-999-699000	C		300.00	N
038253	09-23-2015		10184	TEXAS DEPT OF PUBLI	199-00-2110.08-750-600000	C		3.00	N
038254	09-23-2015		10499	TEXAS DEPT OF STAT	244-62-6499.00-901-699353	C		50.00	N
038255	09-23-2015		07552	THE BRAILLERY	226-13-6249.00-815-623000 226-13-6249.00-815-623000 226-13-6249.00-815-623000	C		292.50 195.00 97.50	N
							<b>Check 038255 Total:</b>	<b>585.00</b>	
038256	09-23-2015		10999	JUDY THRONEBERRY	182-00-2110.08-000-600000	C		250.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038257	09-23-2015		00069	PAULA TILKER	102-13-6411.00-870-699000 161-13-6411.00-999-699000	C		430.00 512.52	N
<b>Check 038257 Total:</b>								<b>942.52</b>	
038258	09-23-2015		10701	TSSSA, VP- MEMBERS	102-13-6411.00-870-699000	C		250.00	N
038259	09-23-2015		00903	UNDERWOOD ATTORN	199-41-6211.00-701-699000	C		5,868.70	N
038260	09-23-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000 775-51-6249.00-999-699000 775-51-6249.00-999-699000	C		72.25 72.25 72.25	N
<b>Check 038260 Total:</b>								<b>216.75</b>	
038261	09-23-2015		00612	VERIZON WIRELESS	102-00-2110.08-868-600000 102-00-2110.08-870-600000 164-00-2110.08-000-600000 167-00-2110.08-000-600000 171-00-2110.08-000-600000 172-00-2110.08-000-600000 174-00-2110.08-000-600000 198-00-2110.08-000-600000 199-00-2110.08-701-600000 212-00-2110.08-000-500000 226-00-2110.08-814-500000 241-00-2110.08-000-500000 294-00-2110.08-000-600000 775-00-2110.08-000-600000	C		100.36 113.97 162.91 151.96 24.47 37.99 106.69 150.16 75.98 37.99 75.98 91.93 37.99 104.56	N
<b>Check 038261 Total:</b>								<b>1,272.94</b>	
038262	09-23-2015		10352	VERSACOR	775-51-6249.00-999-699000	C		79.00	N
038263	09-23-2015		01289	WALMART	178-13-6399.00-999-699000 178-13-6499.02-999-699000	C		10.44 12.40	N
<b>Check 038263 Total:</b>								<b>22.84</b>	
038264	09-23-2015		00361	WICHITA FALLS ISD	294-93-6493.01-958-601000 294-93-6493.02-958-601000 294-93-6493.03-958-601000 294-93-6493.04-958-601000 294-93-6493.05-958-604000 294-93-6493.09-958-604000	C	HEAD START JULY HEAD START JULY HEAD START JULY HEAD START JULY HEAD START JULY HEAD START JULY	174,035.29 743.69 387.77 246.44 674.16 1,750.00	N
<b>Check 038264 Total:</b>								<b>177,837.35</b>	
038265	09-23-2015		09129	WICHITA LOCK & KEY	775-51-6399.00-999-699000	C		4.00	N
038266	09-23-2015		01056	XEROX CORPORATION	752-00-2110.08-000-600000	C		255.38	N
038267	09-30-2015		11348	AMET	212-13-6411.00-999-624000 212-13-6411.00-999-624000	C		350.00 350.00	N
<b>Check 038267 Total:</b>								<b>700.00</b>	

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038268	09-30-2015		12430	APPLE STORE FOR ED	226-13-6399.00-815-523000	C		700.00	N
					226-13-6399.00-815-523000			350.00	
							<b>Check 038268 Total:</b>	<b>1,050.00</b>	
038269	09-30-2015		09981	AT&T	775-51-6259.00-999-699000	C		765.61	N
038270	09-30-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		50.00	N
					199-41-6499.00-999-699000			50.00	
							<b>Check 038270 Total:</b>	<b>100.00</b>	
038271	09-30-2015		00528	CAROL BAIRD	294-13-6419.00-999-601000	C		23.21	N
038272	09-30-2015		01882	BJD ENGRAVING	199-41-6399.00-999-699000	C		70.00	N
038273	09-30-2015		12864	MELANIE BLOOMFIELD	286-13-6411.00-999-699000	C		44.23	N
038274	09-30-2015		11372	BOMGAR CORPORATI	174-62-6399.00-999-699000	C		987.00	N
038275	09-30-2015		10037	CARRIE CANADA	199-13-6411.00-999-699000	C		78.48	N
					226-13-6411.00-815-523000			235.17	
							<b>Check 038275 Total:</b>	<b>313.65</b>	
038276	09-30-2015		00063	CDW-GOVERNMENT	174-62-6398.00-999-699000	C		715.32	N
					174-62-6398.00-999-699000			48.00	
					775-51-6399.00-999-699000			28.95	
							<b>Check 038276 Total:</b>	<b>792.27</b>	
038277	09-30-2015		00307	CIRCLE M BAKERY	178-13-6499.02-999-699000	C		18.70	N
038278	09-30-2015		11924	CITIBANK	171-62-6411.00-999-699000	C		325.00	N
					199-41-6411.00-701-699000			650.00	
					199-41-6411.00-701-699000			137.34	
					199-41-6411.00-701-699000			160.59	
					199-41-6419.00-702-699000			1,300.00	
					284-13-6411.00-999-699000			165.00	
					284-13-6419.00-999-699000			1,730.00	
					289-13-6411.00-999-699000			559.00	
					289-13-6411.00-999-699000			1,000.00	
							<b>Check 038278 Total:</b>	<b>6,026.93</b>	
038279	09-30-2015		00448	CITY VIEW ISD	174-00-1243.00-000-600000	C		9,600.00	N
038280	09-30-2015		11105	COMPLETEBOOK & ME	421-13-6329.00-999-699000	C		26.07	N
					421-13-6329.00-999-699000			45.15	
					427-13-6329.00-999-699000			38.31	
					427-13-6329.00-999-699000			7.37	
					427-13-6329.00-999-699000			17.79	
					427-13-6329.00-999-699000			28.15	
							<b>Check 038280 Total:</b>	<b>162.84</b>	
038281	09-30-2015		00391	DEBBIE CUMMINGS	102-62-6411.00-868-699000	C		13.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038282	09-30-2015		10640	EAN HOLDINGS, LLC	226-13-6411.00-814-523000	C		76.38	N
038283	09-30-2015		00993	ELECTRA ISD	294-13-6499.01-999-601000	C		65.00	N
038284	09-30-2015		09504	ENABLING DEVICES	225-13-6399.00-828-523000	C		395.85	N
038285	09-30-2015		01331	FLATT STATIONERS IN	294-13-6399.00-999-601000	C		99.00	N
038286	09-30-2015		11594	DARREN FRANCIS	102-41-6411.00-866-699000	C		388.98	N
038287	09-30-2015		10820	GAGGLE.NET, INC.	174-62-6249.00-999-699000	C		7,565.00	N
038288	09-30-2015		07019	GAINESVILLE ISD	294-13-6499.01-999-601000	C		255.00	N
038289	09-30-2015		00626	TAMMY HENDERSON	226-13-6411.00-815-523000 226-13-6411.00-815-523000	C		151.11 39.41	N
							<b>Check 038289 Total:</b>	<b>190.52</b>	
038290	09-30-2015		12886	CRISTINA HERNANDEZ	294-13-6419.00-999-601000	C		52.69	N
038291	09-30-2015		10120	TAMESHA HOLT	294-13-6413.00-999-601000	C		41.76	N
038292	09-30-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000 775-51-6399.00-999-699000	C		17.89 139.85	N
							<b>Check 038292 Total:</b>	<b>157.74</b>	
038293	09-30-2015		11344	DIANE HUBBARD	286-13-6411.00-999-699000	C		55.48	N
038294	09-30-2015		00450	IOWA PARK CISD	174-00-2183.00-000-600000	C		7,698.60	N
038295	09-30-2015		01434	JACKSBORO ISD	174-00-1243.00-000-600000	C		24,872.40	N
038296	09-30-2015		00826	KNOX CITY ISD	174-00-1243.00-000-600000 174-00-1243.00-000-600000	C		7,580.16 458.37	N
							<b>Check 038296 Total:</b>	<b>8,038.53</b>	
038297	09-30-2015		12263	JONI LEMLEY	102-13-6411.00-870-699000	C		99.26	N
038298	09-30-2015		09114	JENNET LEWIS	294-13-6413.00-999-601000	C		44.91	N
038299	09-30-2015		03690	LRP PUBLICATIONS	102-13-6329.00-870-699000	C		264.50	N
038300	09-30-2015		01653	MONARCH BANQUETS	178-13-6499.02-999-699000	C		250.20	N
038301	09-30-2015		01555	TRICIA MARSH	199-13-6411.00-999-699000 226-13-6411.00-814-523000 226-13-6411.00-815-523000	C		2.14 155.01 304.01	N
							<b>Check 038301 Total:</b>	<b>461.16</b>	
038302	09-30-2015		05590	MONTAGUE ISD	174-00-1243.00-000-600000	C		5,880.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038303	09-30-2015		09562	MORRISON SUPPLY C	775-51-6399.00-999-699000	C		1,350.00	N
038304	09-30-2015		00451	NOCONA ISD	294-13-6499.01-999-601000	C		200.00	N
038305	09-30-2015		00200	OFFICE DEPOT	174-62-6399.00-999-699000	C		277.96	N
					199-41-6399.00-750-699000			261.64	
							<b>Check 038305 Total:</b>	<b>539.60</b>	
038306	09-30-2015		09368	WES PIERCE	199-41-6411.00-701-699000	C		49.44	N
038307	09-30-2015		10908	POLLOCK PAPER DIST	775-51-6399.12-999-699000	C		144.44	N
038308	09-30-2015		00039	REGION 10 ESC	226-13-6499.00-814-623000	C		351.00	N
038309	09-30-2015		00661	REGION 13 ESC	174-51-6259.03-999-699000	C		10,417.00	N
					174-62-6239.00-999-699000			3,000.00	
					774-51-6239.00-999-699000			7,500.00	
					775-51-6259.03-999-699000			200.00	
							<b>Check 038309 Total:</b>	<b>21,117.00</b>	
038310	09-30-2015		03322	REGION 17 ESC	244-62-6411.00-902-699353	C		50.00	N
038311	09-30-2015		01286	SAINT JO ISD	174-00-1243.00-000-600000	C		8,290.80	N
038312	09-30-2015		01720	SAMS CLUB	429-13-6499.02-999-699000	C		53.88	N
038313	09-30-2015		12495	MIKE SCOTT	294-13-6419.00-999-601000	C		26.06	N
038314	09-30-2015		01710	SEYMOUR ISD	174-00-1243.00-000-600000	C		4,103.95	N
038315	09-30-2015		12741	TARA MONTGOMERY	294-13-6419.00-999-601000	C		26.06	N
038316	09-30-2015		12887	DONNA STAMPER	294-13-6419.00-999-601000	C		53.56	N
038317	09-30-2015		06588	LISA J TAYLOR	179-13-6329.00-999-699000	C		15.07	N
038318	09-30-2015		05769	TEXAS ASSOC. OF CO	171-62-6495.00-999-699000	C		345.00	N
038319	09-30-2015		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-699000	C		92.00	N
038320	09-30-2015		12847	TRINITY AIR CONDITIO	775-00-2110.08-000-600000	C		968.00	N
038321	09-30-2015		09120	TSNAP	171-62-6495.00-999-699000	C		25.00	N
038322	09-30-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		72.25	N
038323	09-30-2015		12439	VOYAGER FLEET SYST	102-00-2110.08-870-600000	C		47.60	N
					165-62-6411.00-999-699000			46.67	
					179-13-6411.00-999-699000			12.61	
					184-13-6411.00-999-625000			16.28	
					187-13-6411.00-999-699000			8.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-00-2110.08-816-500000			8.96	
					226-13-6411.00-814-523000			27.19	
					226-13-6411.00-815-523000			34.69	
					241-00-2110.08-000-500000			17.82	
					284-13-6411.00-999-699000			15.21	
					286-13-6411.00-999-699000			11.94	
					288-00-2110.08-000-600000			48.17	
					425-21-6411.00-999-624000			52.26	
					427-13-6411.00-999-699000			54.84	
							<b>Check 038323 Total:</b>	<b>402.30</b>	
038324	09-30-2015		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		38.35	N
					775-51-6411.00-999-699000			42.26	
							<b>Check 038324 Total:</b>	<b>80.61</b>	
038325	09-30-2015		10745	WICHITA BUSINESS PR	294-13-6399.05-999-601000	C		467.40	N
038326	09-30-2015		00361	WICHITA FALLS ISD	174-00-1243.00-000-600000	C		6,383.92	N
					294-13-6499.01-999-601000			110.00	
							<b>Check 038326 Total:</b>	<b>6,493.92</b>	
038327	09-30-2015		12888	HEATHER WILSON	294-13-6419.00-999-601000	C		26.34	N
038328	09-30-2015		12885	JENNIFER ZYLSTRA	294-13-6419.00-999-601000	C		23.21	N
091501	09-14-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	SEP 2015 TRS ACTIVE CARE	38,855.00	N
	09-30-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	SEP 2015 TRS PYMT	29,767.05	
					863-00-2155.01-000-600000		SEP 2015 TRS PYMT	397.39	
					863-00-2155.03-000-600000		SEP 2015 TRS PYMT	58.44	
					863-00-2155.04-000-600000		SEP 2015 TRS PYMT	2,085.58	
					863-00-2155.08-000-600000		SEP 2015 TRS PYMT	5,687.99	
							<b>Check 091501 Total:</b>	<b>76,851.45</b>	
091502	09-30-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	SEP 2015 PAYROLL TAXES	41,581.90	N
					863-00-2152.01-000-600000		SEP 2015 PAYROLL TAXES	5,488.39	
					863-00-2152.02-000-600000		SEP 2015 PAYROLL TAXES	5,488.39	
							<b>Check 091502 Total:</b>	<b>52,558.68</b>	
092015	09-01-2015		00596	TASB	220-51-6425.00-850-524000	D	COMPENSATION CLAIMS LIA	71.83	N
					294-51-6425.00-999-601000		COMPENSATION CLAIMS LIA	1,406.75	
					720-51-6425.00-999-699000		COMPENSATION CLAIMS LIA	305.82	
					770-00-1411.00-000-600000		COMPENSATION CLAIMS LIA	24,987.75	
					770-00-1411.00-000-600000		COMPENSATION CLAIMS LIA	-24,987.75	
					770-00-1411.00-000-600000		COMPENSATION CLAIMS LIA	641.75	
					775-51-6425.00-999-699000		COMPENSATION CLAIMS LIA	21,554.60	
					775-51-6425.00-999-699000		COMPENSATION CLAIMS LIA	1,007.00	
	09-15-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	WORKERS COMP PAYMENT	6.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	4.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	2.00	
							<b>Check 092015 Total:</b>	<b>25,000.75</b>	
							<b>Grand Totals:</b>	<b>574,351.52</b>	

End of Report

\* indicates voided checks