

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040779	09-21-2016		07370	ACET	188-13-6411.00-999-799000	C		365.00	N
040780	09-21-2016		13052	DANIELLE ALTLAND	199-41-6399.00-750-799000	C		39.75	N
040781	09-21-2016		03963	AT&T	164-51-6259.00-999-799000	C		31.23	N
					178-51-6259.00-999-799000			31.23	
					199-51-6259.00-750-799000			31.22	
					775-51-6259.00-999-799000			251.31	
							Check 040781 Total:	344.99	
040782	09-21-2016		12983	BAYLOR UNIVERSITY	427-00-2110.08-000-700000	C		675.00	N
040783	09-21-2016		00885	BENCHMARK	164-00-2110.08-000-700000	C		17.01	N
	09-21-2016	AR219157	00885	BENCHMARK	164-62-6249.00-999-799000	M		-.71	
	09-21-2016		00885	BENCHMARK	752-00-2110.08-000-700000	C		8.63	
					752-53-6269.10-999-799000			116.00	
							Check 040783 Total:	140.93	
040784	09-21-2016		13051	JOYCE BUJAK	199-41-6399.00-750-799000	C		40.58	N
040785	09-21-2016		10037	CARRIE CANADA	226-00-2110.08-815-600000	C		67.14	N
040786	09-21-2016		00307	CIRCLE M BAKERY	199-00-2110.08-999-700000	C		50.00	N
040787	09-21-2016		11924	CITIBANK	161-13-6411.00-999-799000	C		.60	N
					171-00-2110.08-000-700000			91.44	
					178-13-6399.00-999-799000			115.72	
					178-13-6399.00-999-799000			35.72	
					178-13-6499.02-999-799000			350.07	
					178-13-6499.02-999-799000			74.55	
					199-41-6499.02-999-799000			28.11	
					226-13-6499.02-814-723000			132.00	
	09-21-2016	0000006433	11924	CITIBANK	381-13-6499.00-999-724000	M		-.09	
	09-21-2016		11924	CITIBANK	427-13-6499.02-999-799000	C		49.85	
							Check 040787 Total:	877.97	
040788	09-21-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		1,462.25	N
040789	09-21-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000	C	Head Start Pmt. for July 2016	7,054.00	N
					294-93-6493.08-929-701000		Head Start Pmt. for July 2016	666.92	
							Check 040789 Total:	7,720.92	
040790	09-21-2016		00308	COMMERCIAL & INDUS	775-51-6299.00-999-799000	C		147.00	N
040791	09-21-2016		11105	COMPLETEBOOK & ME	226-00-2110.08-812-600000	C		130.95	N
					226-00-2110.08-814-600000			262.04	
					226-00-2110.08-814-600000			217.00	
					226-00-2110.08-815-600000			1,659.34	
							Check 040791 Total:	2,269.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040792	09-21-2016		09238	COURTNEY COONER	294-00-2110.08-000-700000	C		105.71	N
040793	09-21-2016		09265	CREST CONFERENCE	102-13-6411.00-870-799000 102-13-6411.00-870-799000	C		150.00 150.00	N
Check 040793 Total:								300.00	
040794	09-21-2016		12489	SHELLY CUNNINGHAM	102-00-2110.08-870-700000	C		69.28	N
040795	09-21-2016		13048	CASEY DAVIS	199-00-2110.08-750-700000	C		40.58	N
040796	09-21-2016		11152	DEPT. OF INFORMATIO	775-51-6259.00-999-799000	C		77.13	N
040797	09-21-2016		10640	EAN HOLDINGS, LLC	184-13-6411.00-999-725000 212-00-2110.08-000-700000 241-62-6411.00-999-699000 350-13-6411.00-999-725000 425-21-6411.00-999-724000	C		19.49 38.99 247.93 19.50 122.97	N
Check 040797 Total:								448.88	
040798	09-21-2016		12897	DR DEBORAH G. ESTE	178-13-6291.00-999-799000	C		3,500.00	N
040799	09-21-2016		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C		297.16	N
040800	09-21-2016		10169	FES	174-62-6499.00-999-799000	C		1,500.00	N
040801	09-21-2016		11594	DARREN FRANCIS	164-00-2110.08-000-700000 171-00-2110.08-000-700000 178-00-2110.08-000-700000	C		636.25 37.64 113.65	N
Check 040801 Total:								787.54	
040802	09-21-2016		13039	GABBART COMMUNIC	775-51-6499.00-999-799000	C		2,000.00	N
040803	09-21-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000 294-93-6493.05-988-704000	C	Head Start Pmt. August 2016 Head Start Pmt. August 2016	40,507.25 724.66	N
Check 040803 Total:								41,231.91	
040804	09-21-2016		10307	OCTAVIANO GARZA	220-00-2110.08-850-700000 223-00-2110.08-000-700000 280-00-2110.08-000-700000 381-00-2110.08-000-700000	C		95.60 31.62 31.62 158.10	N
Check 040804 Total:								316.94	
040805*	09-21-2016		11753	BRENDA GEE	174-51-6259.01-999-799000 174-51-6259.01-999-799000	C D	WRG VENDOR	900.00 -900.00	N
Check 040805 Total:								.00	
040806	09-21-2016		12292	GIBSON CONSULTING	226-00-2110.08-821-600000 429-00-2110.08-000-700000	C		14,939.00 12,462.00	N
Check 040806 Total:								27,401.00	
040807	09-21-2016		00010	LINDA GIBSON	425-21-6411.00-999-724000	C		221.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040808	09-21-2016		07675	GRAINGER IND SUPPL	161-00-2110.08-000-700000	C		28.35	N
040809	09-21-2016		09464	JANIS HEEBNER	223-13-6411.00-999-724000 280-13-6411.00-999-724000 381-00-2110.08-000-700000 381-13-6411.00-999-724000	C		106.40 106.40 218.71 319.21	N
Check 040809 Total:								750.72	
040810	09-21-2016		00626	TAMMY HENDERSON	226-00-2110.08-815-600000	C		23.50	N
040811	09-21-2016		01365	HENRIETTA ISD	294-93-6493.01-937-701000	C	Head Start Pmt. July 2016	68.30	N
040812	09-21-2016		08145	ANN STIDOM HICKS	294-00-2110.08-000-700000	C		167.41	N
040813	09-21-2016		00589	VON DELL HUGHES	294-00-2110.08-000-700000	C		219.14	N
040814	09-21-2016		11325	LOU JAGGERS	199-00-2110.08-702-700000	C		506.25	N
040815	09-21-2016		09553	STACEY JURECEK	178-00-2110.08-000-700000 294-00-2110.08-000-700000	C		75.29 50.08	N
Check 040815 Total:								125.37	
040816	09-21-2016		12876	KONA ICE	178-13-6499.02-999-799000	C		186.00	N
040817	09-21-2016		11888	KOUNTRY KORNER GI	199-00-2110.08-999-700000	C		48.71	N
040818	09-21-2016		11132	TIFFANY LEE	381-00-2110.08-000-700000	C		55.82	N
040819	09-21-2016		12263	JONI LEMLEY	199-00-2110.08-999-700000	C		50.95	N
040820	09-21-2016		03690	LRP PUBLICATIONS	102-13-6329.00-870-799000	C		269.50	N
040821	09-21-2016		01555	TRICIA MARSH	226-00-2110.08-815-600000	C		22.40	N
040822	09-21-2016		12825	MARZANO RESEARCH	429-13-6329.00-999-799000	C		14,215.00	N
040823	09-21-2016		00801	DARLA MCCLURE	164-00-2110.08-000-700000	C		1,008.17	N
040824	09-21-2016		12890	LAURA MCDONALD	429-00-2110.08-000-700000	C		112.53	N
040825	09-21-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		6,112.28	N
040826	09-21-2016		11377	NATIONAL BENEFIT SE	770-00-2110.08-000-700000	C		16.20	N
040827	09-21-2016		12303	TRAVIS NEVILLE	241-00-2110.08-999-600000 241-62-6411.00-999-699000	C		549.60 147.03	N
Check 040827 Total:								696.63	
040828	09-21-2016		13046	OCALICON	226-13-6411.00-814-723000	C		275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040829	09-21-2016		00200	OFFICE DEPOT	226-00-2110.08-814-600000	C		702.40	N
					226-00-2110.08-814-600000			80.98	
					226-00-2110.08-815-600000			2,229.53	
							Check 040829 Total:	3,012.91	
040830	09-21-2016		11276	NCS PEARSON INC	294-13-6399.00-999-701000	C		1,645.88	N
040831	09-21-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000	C	Head Start Pmt. August 2016	3,943.09	N
					294-93-6493.02-951-701000		Head Start Pmt. August 2016	32.57	
					294-93-6493.07-951-701000		Head Start Pmt. August 2016	1,012.61	
					294-93-6493.08-951-701000		Head Start Pmt. August 2016	411.14	
							Check 040831 Total:	5,399.41	
040832	09-21-2016		00005	PETTYCASH	199-00-2110.08-999-700000	C		12.91	N
040833	09-21-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C		257.00	N
040834	09-21-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-799000	C		71.95	N
040835	09-21-2016		00799	BARBARA PRUETT	164-00-2110.08-000-700000	C		71.63	N
040836	09-21-2016		12942	XOCHITL PRUIT	199-13-6411.00-999-799000	C		21.40	N
					282-00-2110.08-000-600000			131.54	
					425-21-6411.00-999-724000			251.18	
							Check 040836 Total:	404.12	
040837	09-21-2016		05802	RADISSON HOTEL & S	102-41-6411.00-866-799000	C		350.30	N
040838	09-21-2016		06167	RED RIVER TASBO	171-62-6495.00-999-799000	C		600.00	N
040839	09-21-2016		00661	REGION 13 ESC	199-00-2110.08-701-700000	C		600.00	N
					199-00-2110.08-999-700000			4,200.00	
							Check 040839 Total:	4,800.00	
040840	09-21-2016		07354	RESERVE ACCOUNT	752-53-6399.00-999-799000	C		2,000.00	N
040841	09-21-2016		11715	RISE BROADBAND	174-51-6259.02-999-799000	C		275.00	N
					174-51-6259.02-999-799000			275.00	
							Check 040841 Total:	550.00	
040842	09-21-2016		12865	AMY ROGERS	226-00-2110.08-814-600000	C		50.73	N
040843	09-21-2016		00616	VIRGINIA ROSE	294-00-2110.08-000-700000	C		7.96	N
040844	09-21-2016		00929	ROBERT RUSSELL, JR.	199-00-2110.08-702-700000	C		62.93	N
040845	09-21-2016		01720	SAMS CLUB	178-13-6499.02-999-799000	C		453.38	N
					429-13-6499.02-999-799000			98.80	
							Check 040845 Total:	552.18	
040846	09-21-2016		12227	SPARKLETTS & SIERR	775-00-2110.08-000-700000	C		203.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040847	09-21-2016		12960	DEBBIE STANDLEY	241-00-2110.08-999-600000 241-62-6411.00-999-699000	C		207.22 89.75	N
Check 040847 Total:								296.97	
040848	09-21-2016		02617	TASA	171-62-6495.00-999-799000 171-62-6495.00-999-799000	C		405.00 822.50	N
Check 040848 Total:								1,227.50	
040849	09-21-2016		00596	TASB	169-00-2110.08-000-700000 181-62-6499.00-999-799000 199-41-6399.00-702-799000 199-41-6399.00-999-799000	C		550.00 1,750.00 1,000.00 950.00	N
Check 040849 Total:								4,250.00	
040850	09-21-2016		05297	TASBO	171-62-6495.00-999-799000 171-62-6495.00-999-799000 171-62-6495.00-999-799000	C		150.00 110.00 110.00	N
Check 040850 Total:								370.00	
040851	09-21-2016		02851	TASPA	181-62-6411.00-999-799000	C		210.00	N
040852	09-21-2016		05769	TEXAS ASSOC. OF CO	171-62-6495.00-999-799000	C		350.00	N
040853	09-21-2016		10184	TEXAS DEPT OF PUBLI	199-00-2110.08-750-700000	C		17.00	N
040854	09-21-2016		10499	TEXAS DEPT OF STAT	244-62-6499.00-901-799353	C		50.00	N
040855	09-21-2016		12964	THE CURLY CLASSRO	427-13-6291.00-999-799000	C		1,685.00	N
040856	09-21-2016		00069	PAULA TILKER	161-00-2110.08-000-700000	C		445.68	N
040857	09-21-2016		02088	PATSY A TODD	199-00-2110.08-702-700000	C		77.47	N
040858	09-21-2016		09120	TSNAP	171-62-6495.00-999-799000 171-62-6495.00-999-799000	C		25.00 25.00	N
Check 040858 Total:								50.00	
040859	09-21-2016		00954	TX SCHOOL ADMIN. LE	226-00-2110.08-814-600000 226-13-6411.00-814-723000 226-13-6411.00-817-723000	C		1,045.50 155.00 1,705.00	N
Check 040859 Total:								2,905.50	
040860	09-21-2016		00903	UNDERWOOD ATTORN	199-00-2110.08-701-700000 199-41-6211.00-701-799000	C		500.00 6,000.00	N
Check 040860 Total:								6,500.00	
040861	09-21-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000 775-51-6249.00-999-799000 775-51-6249.00-999-799000	C		82.83 82.83 82.83	N
Check 040861 Total:								248.49	
040862	09-21-2016		00612	VERIZON WIRELESS	102-00-2110.08-870-700000 164-00-2110.08-000-700000 167-00-2110.08-000-700000 171-00-2110.08-000-700000 172-00-2110.08-000-700000 174-00-2110.08-000-700000	C		113.97 125.06 151.96 24.54 37.99 172.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	09-21-2016	9771199480	00612	VERIZON WIRELESS	198-51-6259.05-999-799000	M		-19.26	
	09-21-2016		00612	VERIZON WIRELESS	199-00-2110.08-701-700000	C		75.98	
					212-00-2110.08-000-700000			37.99	
					226-00-2110.08-000-600000			151.96	
					241-00-2110.08-999-600000			105.52	
					294-00-2110.08-000-700000			37.99	
					427-00-2110.08-000-700000			76.00	
					775-00-2110.08-000-700000			101.48	
							Check 040862 Total:	1,193.81	
040863	09-21-2016		10352	VERSACOR	775-51-6249.00-999-799000	C		82.00	N
040864	09-21-2016		11007	MICKI WESLEY	102-00-2110.08-871-700000	C		106.97	N
					429-00-2110.08-000-700000			144.29	
							Check 040864 Total:	251.26	
040865	09-21-2016		00361	WICHITA FALLS ISD	294-13-6499.01-999-701000	C		310.00	N
					294-13-6499.01-999-701000			660.00	
					294-13-6499.01-999-701000			110.00	
							Check 040865 Total:	1,080.00	
040866	09-21-2016		00025	WILSON OFFICE SUPP	199-41-6399.00-750-799000	C		53.85	N
040867	09-21-2016		01056	XEROX CORPORATION	220-00-2110.08-850-700000	C		103.97	N
					752-00-2110.08-000-700000			578.41	
					752-00-2110.08-000-700000			3,098.52	
					752-00-2110.08-000-700000			238.19	
					752-00-2110.08-000-700000			293.75	
					752-00-2110.08-000-700000			600.89	
					752-00-2110.08-000-700000			721.36	
							Check 040867 Total:	5,635.09	
040868	09-28-2016		07370	ACET	102-62-6411.00-871-799000	C		730.00	N
040869	09-28-2016		12951	ALOE SOFTWARE GRO	171-62-6495.00-999-799000	C		11,883.10	N
040870	09-28-2016		12197	DAVID R ANDERSON	226-13-6411.00-816-723000	C		812.05	N
040871	09-28-2016		09981	AT&T	775-51-6259.00-999-799000	C		768.40	N
040872	09-28-2016		11372	BOMGAR CORPORATI	174-62-6399.00-999-799000	C		1,016.61	N
040873	09-28-2016		00172	BOWIE ISD	294-93-6493.01-924-701000	C	Head Start Pmt. August 2016	12,294.31	N
					294-93-6493.02-924-701000		Head Start Pmt. August 2016	541.89	
					294-93-6493.05-924-704000		Head Start Pmt. August 2016	75.00	
							Check 040873 Total:	12,911.20	
040874	09-28-2016		02052	BRANDING IRON	199-41-6499.02-999-799000	C		720.00	N
040875	09-28-2016		00195	BURKBURNETT ISD	294-93-6493.01-926-701000	C	Head Start Pmt. August 2016	32,317.19	N
					294-93-6493.02-926-701000		Head Start Pmt. August 2016	780.25	
					294-93-6493.03-926-701000		Head Start Pmt. August 2016	1,379.08	
	09-28-2016	0000007363	00195	BURKBURNETT ISD	294-93-6493.04-926-701000	M	Head Start Pmt. August 2016	-434.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	09-28-2016		00195	BURKBURNETT ISD	294-93-6493.05-926-704000	C	Head Start Pmt. August 2016	434.55	
							Check 040875 Total:	34,476.52	
040876	09-28-2016		10037	CARRIE CANADA	195-11-6411.00-999-723000	C		231.22	N
040877	09-28-2016		00307	CIRCLE M BAKERY	174-62-6499.02-999-799000	C	.	35.40	N
040878	09-28-2016		11924	CITIBANK	167-62-6411.00-999-799000	C		52.25	N
					181-62-6411.00-999-799000	.		147.15	
					199-41-6411.00-701-799000	.		32.70	
					199-41-6411.00-701-799000	.		190.75	
					199-41-6499.00-999-799000	.		100.00	
					199-41-6499.00-999-799000	.		100.00	
					226-13-6499.02-814-723000	.		128.04	
					284-13-6411.00-999-799000	.		220.00	
					284-13-6419.00-999-799000	.		1,890.00	
					284-13-6495.00-999-799000	.		20.00	
					294-13-6499.02-999-701000	.		176.00	
					711-62-6399.00-999-799000	.		90.54	
							Check 040878 Total:	3,147.43	
040879	09-28-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000	C	Head Start Pmt. - August 2016	12,979.43	N
					294-93-6493.08-929-701000		Head Start Pmt. - August 2016	90.00	
							Check 040879 Total:	13,069.43	
040880	09-28-2016		11953	COMCELL	174-51-6259.01-999-799000	C	.	900.00	N
040881	09-28-2016		07341	CORWIN PRESS	102-13-6411.00-870-799000	C	.	449.00	N
040882	09-28-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-799000	C	.	306.52	N
040883	09-28-2016		10640	EAN HOLDINGS, LLC	226-13-6411.00-816-723000	C	.	247.93	N
					350-13-6411.00-999-725000	.		38.99	
					350-13-6411.00-999-725000	.		116.97	
							Check 040883 Total:	403.89	
040884	09-28-2016		07353	EICHELBAUM WARDEL	170-62-6291.00-999-799000	C	.	7,500.00	N
040885	09-28-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	Head Start Pmt. August 2016	13,326.38	N
040886	09-28-2016		11594	DARREN FRANCIS	102-41-6411.00-866-799000	C	.	384.54	N
040887	09-28-2016		10307	OCTAVIANO GARZA	223-13-6411.00-999-724000	C	.	175.52	N
					280-13-6411.00-999-724000	.		175.52	
					381-13-6411.00-999-724000	.		526.57	
							Check 040887 Total:	877.61	
040888	09-28-2016		01147	HARPER PERKINS ARC	199-00-2110.08-000-700000	C		1,974.52	N
					294-00-2110.08-000-700000			3,186.11	
							Check 040888 Total:	5,160.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040889	09-28-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		298.41	N
040890	09-28-2016		01365	HENRIETTA ISD	294-13-6419.00-999-701000	C		48.00	N
					294-93-6493.01-937-701000		Head Start Pmt. August 2016	68.17	
					294-93-6493.07-937-701000		Head Start Pmt. August 2016	99.88	
							Check 040890 Total:	216.05	
040891	09-28-2016		13054	DENISE HERTIG	199-41-6399.00-750-799000	C		39.75	N
040892	09-28-2016		10234	HOME DEPOT CREDIT	775-51-6399.12-999-799000	C		123.97	N
040893	09-28-2016		00450	IOWA PARK CISD	427-13-6499.01-999-799000	C		70.00	N
					427-13-6499.01-999-799000			70.00	
							Check 040893 Total:	140.00	
040894	09-28-2016		12263	JONI LEMLEY	102-13-6411.00-870-799000	C		79.45	N
040895	09-28-2016		11559	M & F LITTEKEN CO.	199-00-2110.08-000-700000	C		111,865.00	N
					294-00-2110.08-000-700000			27,203.00	
							Check 040895 Total:	139,068.00	
040896	09-28-2016		12890	LAURA MCDONALD	429-13-6499.02-999-799000	C		78.91	N
040897	09-28-2016		01653	MONARCH BANQUETS	171-62-6499.02-999-799000	C		313.25	N
040898	09-28-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		61.42	N
040899	09-28-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		201.01	N
					241-62-6411.00-999-699000			209.76	
							Check 040899 Total:	410.77	
040900	09-28-2016		00451	NOCONA ISD	294-13-6499.01-999-701000	C		75.00	N
					294-13-6499.01-999-701000			65.00	
					294-93-6493.01-947-701000		Head Start Pmt. August 2016	10,063.41	
					294-93-6493.02-947-701000		Head Start Pmt. August 2016	700.00	
					294-93-6493.03-947-701000		Head Start Pmt. August 2016	342.01	
					294-93-6493.04-947-701000		Head Start Pmt. August 2016	3.50	
					294-93-6493.05-947-704000		Head Start Pmt. August 2016	44.50	
					294-93-6493.07-947-701000		Head Start Pmt. August 2016	149.38	
							Check 040900 Total:	11,442.80	
040901	09-28-2016		09368	WES PIERCE	199-41-6411.00-701-799000	C		12.35	N
040902	09-28-2016		01720	SAMS CLUB	178-13-6499.02-999-799000	C		56.44	N
					194-13-6499.02-999-723000			155.80	
							Check 040902 Total:	212.24	
040903	09-28-2016		12971	STACY'S SENSORY SO	226-13-6399.00-815-723000	C		105.00	N
040904	09-28-2016		05791	STAPLES ADVANTAGE	199-41-6399.00-750-799000	C		113.70	N
					429-13-6399.00-999-799000			504.00	
					429-13-6399.00-999-799000			380.32	
							Check 040904 Total:	998.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040905	09-28-2016		07560	TEDA	226-13-6411.00-814-723000	C		225.00	N
040906	09-28-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C		82.83	N
040907	09-28-2016		12439	VOYAGER FLEET SYST	164-62-6411.00-999-799000	C		12.70	N
					179-13-6411.00-999-799000			38.60	
					184-13-6411.00-999-725000			5.97	
					199-41-6411.00-701-799000			27.49	
					212-00-2110.08-000-700000			6.75	
					212-13-6411.00-999-724000			19.37	
					226-13-6411.00-814-723000			103.62	
					226-13-6411.00-816-723000			51.80	
					241-62-6411.00-999-699000			70.80	
					284-13-6411.00-999-799000			12.80	
					286-13-6411.00-999-799000			12.81	
					350-13-6411.00-999-725000			46.55	
					425-21-6411.00-999-724000			38.18	
							Check 040907 Total:	447.44	
040908	09-28-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		36.20	N
040909	09-28-2016		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			80.00	
					294-93-6493.01-958-701000		Head Start Pmt. - August 2016	168,600.17	
					294-93-6493.02-958-701000		Head Start Pmt. - August 2016	26,535.63	
					294-93-6493.03-958-701000		Head Start Pmt. - August 2016	275.19	
					294-93-6493.04-958-701000		Head Start Pmt. - August 2016	26.73	
					294-93-6493.09-958-704000		Head Start Pmt. - August 2016	3,814.31	
							Check 040909 Total:	199,662.03	
040910	09-28-2016		09129	WICHITA LOCK & KEY	220-13-6399.00-850-724000	C		8.00	N
040911	09-28-2016		00025	WILSON OFFICE SUPP	752-53-6399.00-999-799000	C		35.94	N
090116	09-01-2016		00596	TASB	220-51-6425.00-850-724000	D	2016-17 PROPERTY /LIABILIT	81.30	N
					294-51-6425.00-999-701000		2016-17 PROPERTY /LIABILIT	1,592.22	
					720-51-6425.00-999-799000		2016-17 PROPERTY /LIABILIT	346.13	
					770-00-1411.00-000-700000		2016-17 PROPERTY/LIABILIT	707.50	
					775-51-6425.00-999-799000		2016-17 PROPERTY /LIABILIT	24,396.35	
					775-51-6425.00-999-799000		2016-17 PROPERTY/LIABILIT	1,085.00	
							Check 090116 Total:	28,208.50	
091601	09-13-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	SEP 2016 TRS ACTIVE CARE	38,159.00	N
091602	09-30-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	SEP 2016 PYAROLL TAXES	44,317.27	N
					863-00-2152.01-000-700000		SEP 2016 PYAROLL TAXES	5,888.34	
					863-00-2152.02-000-700000		SEP 2016 PYAROLL TAXES	5,888.34	
							Check 091602 Total:	56,093.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092016	09-19-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	W/COMP PYMT	41.00	N

Grand Totals: 750,199.69

End of Report