

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039649	04-13-2016		12951	ALOE SOFTWARE GRO	171-62-6399.00-999-699000	C		3,961.04	N
039650	04-13-2016		12197	DAVID R ANDERSON	178-13-6411.00-999-699000 226-13-6411.00-814-623000	C		75.29 50.95	N
Check 039650 Total:								126.24	
039651	04-13-2016		03963	AT&T	164-51-6259.00-999-699000 178-51-6259.00-999-699000 199-51-6259.00-750-699000 775-51-6259.00-999-699000	C		30.79 30.79 30.78 242.22	N
Check 039651 Total:								334.58	
039652	04-13-2016		05071	AT&T	174-51-6259.04-999-699000	C		646.12	N
039653	04-13-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		64.00	N
039654	04-13-2016		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		307.53	N
039655	04-13-2016		06896	BARNES AND NOBLE B	179-13-6329.00-999-699000	C		1.59	N
039656	04-13-2016		12872	MATT BARNES	425-11-6291.00-853-624000	C		480.00	N
039657	04-13-2016		12873	ANGEL BENAVIDES	425-11-6291.00-856-624000	C		822.72	N
039658	04-13-2016		00172	BOWIE ISD	294-93-6493.01-924-701000 294-93-6493.02-924-701000 294-93-6493.03-924-701000	C	HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY	15,767.36 1,063.51 94.82	N
Check 039658 Total:								16,925.69	
039659	04-13-2016		12694	KEITH BOWSHER	425-11-6291.00-856-624000	C		1,542.60	N
039660	04-13-2016		12948	BRANDON BRITT	425-11-6291.00-856-624000	C		976.98	N
039661	04-13-2016		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 294-93-6493.05-924-704000 294-93-6493.07-926-701000	C	HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY	20,322.89 950.57 7,413.60 1,019.85 299.80 165.12	N
Check 039661 Total:								30,171.83	
039662	04-13-2016		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C		480.00	N
039663	04-13-2016		12828	CAMP COOKIE PRODU	102-13-6291.00-870-699000	C		2,200.00	N
039664	04-13-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000 195-11-6411.00-999-623000 226-13-6411.00-815-623000	C		90.12 301.05 270.91	N
Check 039664 Total:								662.08	

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039665*	04-13-2016		00063	CDW-GOVERNMENT	164-62-6398.00-999-699000	C .		906.31	N
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					199-41-6399.00-750-699000	C .		258.36	
					199-41-6399.00-750-699000	D	RETURNED DAMAGE PRINT	-258.36	
					226-13-6398.00-812-623000	C .		1,107.60	
					226-13-6398.00-812-623000	D	RETURNED DAMAGE PRINT	-1,107.60	
					226-13-6399.00-814-623000	C .		97.40	
					226-13-6399.00-814-623000	D	RETURNED DAMAGE PRINT	-97.40	
					752-53-6399.00-999-699000	C .		39.88	
					752-53-6399.00-999-699000	D	RETURNED DAMAGE PRINT	-39.88	
							Check 039665 Total:	.00	
039666	04-13-2016		10395	ANGELINA CHAPA	102-62-6411.00-871-699000	C		14.96	N
039667	04-13-2016		00307	CIRCLE M BAKERY	169-51-6499.02-999-699000	C		21.00	N
					169-51-6499.02-999-699000			30.30	
					169-51-6499.02-999-699000			11.70	
							Check 039667 Total:	63.00	
039668	04-13-2016		11924	CITIBANK	171-62-6495.00-999-699000	C		20.00	N
					171-62-6495.00-999-699000			20.00	
					171-62-6495.00-999-699000			20.00	
					174-62-6411.00-999-699000			60.00	
					174-62-6411.00-999-699000			60.00	
					178-13-6399.00-999-699000			250.00	
					178-13-6499.02-999-699000	.		193.76	
					181-62-6411.00-999-699000	.		95.23	
					181-62-6411.00-999-699000	.		105.93	
					181-62-6411.00-999-699000	.		95.23	
					181-62-6411.00-999-699000	.		97.01	
					194-13-6499.02-999-699000	.		132.00	
					199-41-6399.00-701-699000	.		40.75	
					199-41-6399.00-701-699000	.		40.75	
					199-41-6411.00-701-699000	.		274.68	
	04-13-2016	0000006433	11924	CITIBANK	220-13-6499.00-850-624000	M	typed pa in error	-67.00	
	04-13-2016	0000005731	11924	CITIBANK	226-13-6411.00-814-623000	M	cancelled	-160.00	
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039669	04-13-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000	C	HEAD START FEBRUARY	7,130.09	N
					294-93-6493.03-929-701000		HEAD START FEBRUARY	302.71	
					294-93-6493.07-929-701000		HEAD START FEBRUARY	96.75	
							Check 039669 Total:	7,529.55	
039670	04-13-2016		12700	WADE CLAY	425-11-6291.00-860-624000	C .		226.16	N
039671	04-13-2016		11953	COMCELL	174-51-6259.01-999-699000	C .		900.00	N
039672	04-13-2016		00308	COMMERCIAL & INDUS	775-51-6299.00-999-699000	C .		15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039673	04-13-2016		10993	SHANE W COX	425-11-6291.00-852-624000	C		260.10	N
039674	04-13-2016		00701	STEVEN COX	425-11-6291.00-851-624000 425-11-6291.00-851-624000	C		625.80 625.80	N
Check 039674 Total:								1,251.60	
039675	04-13-2016		09265	CREST CONFERENCE	102-13-6411.00-870-699000 102-13-6411.00-870-699000	C		125.00 125.00	N
Check 039675 Total:								250.00	
039676	04-13-2016		10062	CROWN PLAZA AUSTI	212-13-6411.00-999-624000 212-13-6411.00-999-624000 212-13-6411.00-999-624000 263-13-6411.00-999-625000 289-13-6411.00-999-699000 289-13-6411.00-999-699000 289-13-6411.00-999-699000 289-13-6411.00-999-699000	C		117.72 117.72 117.72 117.72 235.44 235.44 235.44 235.44	N
Check 039676 Total:								1,412.64	
039677	04-13-2016		12489	SHELLY CUNNINGHAM	102-13-6399.00-870-699000	C		20.68	N
039678	04-13-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		34.61	N
039679	04-13-2016		05947	DELL COMPUTER COR	198-62-6398.00-999-699000 244-62-6399.00-901-699353	C		271.99 146.29	N
Check 039679 Total:								418.28	
039680	04-13-2016		00175	ALISA DOWELL	226-13-6419.00-815-623000	C		251.30	N
039681	04-13-2016		12950	DULCE AGUILAR JAUR	199-41-6399.00-750-699000	C		40.58	N
039682	04-13-2016		10640	EAN HOLDINGS, LLC	167-62-6411.00-999-699000 168-62-6411.00-999-699000 212-13-6411.00-999-624000 241-62-6411.00-999-699000 289-13-6411.00-999-699000 350-13-6411.00-999-625000	C		155.96 77.98 77.98 77.98 122.97 77.98	N
Check 039682 Total:								590.85	
039683	04-13-2016		11820	EXPRESS BOOKSELLE	226-13-6329.00-817-623000 427-13-6329.00-999-699000	C		162.80 1,015.65	N
Check 039683 Total:								1,178.45	
039684	04-13-2016		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C		360.00	N
039685	04-13-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000 294-93-6493.03-988-701000	C	HEAD START FEBRUARY HEAD START FEBRUARY	45,673.98 350.90	N
Check 039685 Total:								46,024.88	
039686	04-13-2016		10307	OCTAVIANO GARZA	223-13-6411.00-999-624000 280-13-6411.00-999-624000 381-13-6411.00-999-624000	C		40.34 40.34 121.03	N
Check 039686 Total:								201.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039687	04-13-2016		12292	GIBSON CONSULTING	226-13-6291.00-821-623000	C .		14,935.00	N
					429-13-6291.00-999-699000	.		12,462.00	
							Check 039687 Total:	27,397.00	
039688	04-13-2016		12239	GLOBAL ASSET	220-13-6398.00-850-624000	C .		7,887.00	N
					223-13-6398.00-999-624000	.		1,577.40	
					280-13-6398.00-999-624000	.		1,577.40	
					381-13-6398.00-999-624000	.		4,732.20	
							Check 039688 Total:	15,774.00	
039689	04-13-2016		10369	GOVCONNECTION INC	102-13-6399.00-870-699000	C .		419.75	N
					178-13-6399.00-999-699000	.		116.60	
							Check 039689 Total:	536.35	
039690	04-13-2016		12569	GRAHAM LEADER	220-13-6499.00-850-624000	C .		72.27	N
					223-13-6499.00-999-624000	.		19.71	
					381-13-6499.00-999-624000	.		.12	
							Check 039690 Total:	92.10	
039691	04-13-2016		12882	KRISTI HANKINS	199-13-6411.00-999-699000	C .		23.54	N
					289-13-6411.00-999-699000	.		66.95	
					289-13-6411.00-999-699000	.		479.18	
							Check 039691 Total:	569.67	
039692	04-13-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C .		47.02	N
					226-13-6411.00-815-623000	.		141.04	
							Check 039692 Total:	188.06	
039693	04-13-2016		08350	CINDY HENDRY	226-13-6419.00-815-623000	C		68.24	N
039694	04-13-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000	C		294.86	N
039695	04-13-2016		03834	NANCY HOLCOMBE	164-62-6411.00-999-699000	C .		99.46	N
039696	04-13-2016		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000	C .		11.67	N
					775-51-6399.12-999-699000	.		27.88	
							Check 039696 Total:	39.55	
039697	04-13-2016		12393	CASEY HUNTER	198-62-6411.00-999-699000	C		61.06	N
039698	04-13-2016		12945	JUST BITE ME BAKERY	194-13-6499.02-999-699000	C .		400.00	N
039699	04-13-2016		08485	KAPLAN EARLY LEARN	226-13-6399.00-821-623000	C .		165.72	N
039700	04-13-2016		09791	LA QUINTA INN	220-13-6411.00-852-624000	C .		186.07	N
039701*	04-13-2016		09411	JILL LANDRUM	161-13-6411.00-999-699000	C .		593.96	N
					161-13-6411.00-999-699000	D WRG AMT		-593.96	
							Check 039701 Total:	.00	
039702	04-13-2016		12263	JONI LEMLEY	102-13-6399.00-870-699000	C		19.68	N
039703	04-13-2016		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C .		360.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039704	04-13-2016		01013	LOWE'S COMPANIES, I	775-51-6398.00-999-699000	C .		949.05	N
039705	04-13-2016		03690	LRP PUBLICATIONS	226-13-6329.00-814-623000	C .		36.45	N
039706	04-13-2016		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C .		1,706.03	N
039707	04-13-2016		12705	MARCUS LUNDEGREE	425-11-6291.00-853-624000	C .		600.00	N
039708	04-13-2016		09181	LYDICK-HOOKS ROOFI	775-51-6249.00-999-699000	C		592.41	N
039709	04-13-2016		12939	NECIA MARIN	187-13-6419.00-999-699000	C	REPLACE LOST CK#39457	65.69	N
039710	04-13-2016		01555	TRICIA MARSH	226-13-6411.00-815-623000	C .		456.24	N
039711	04-13-2016		12947	TODD MCKELLAR	425-11-6291.00-856-624000	C		925.56	N
039712	04-13-2016		12706	ROBERT MELTON	425-11-6291.00-853-624000	C .		120.00	N
039713	04-13-2016		08329	KENNY MILLER	289-13-6411.00-999-699000	C .		112.96	N
039714	04-13-2016		01653	MONARCH BANQUETS	183-13-6499.02-999-624000	C .		195.00	N
039715	04-13-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C .		16.20	N
039716	04-13-2016		10288	NATIONAL EDUCATION	226-13-6399.00-814-623000	C .		233.92	N
039717	04-13-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C .		10.36	N
					241-62-6411.00-999-699000			281.85	
							Check 039717 Total:	292.21	
039718	04-13-2016		00451	NOCONA ISD	294-13-6499.01-999-701000	C		75.00	N
					294-13-6499.01-999-701000			65.00	
					294-13-6499.01-999-701000			70.00	
					294-93-6493.01-947-701000		HEAD START FEBRUARY	13,165.55	
					294-93-6493.04-947-701000		HEAD START FEBRUARY	259.36	
					294-93-6493.07-947-701000		HEAD START FEBRUARY	155.97	
							Check 039718 Total:	13,790.88	
039719	04-13-2016		12460	WILLIAM PAT PAGE	161-13-6411.00-999-699000	C .		894.58	N
039720	04-13-2016		12946	LOUIS P PARKER	425-11-6291.00-856-624000	C		822.72	N
039721	04-13-2016		12268	TRACY PATRICK	289-13-6411.00-999-699000	C .		82.02	N
039722	04-13-2016		00114	PERMA-BOUND BOOK	179-13-6329.00-999-699000	C .		4.24	N
039723	04-13-2016		00005	PETTYCASH	161-13-6399.00-999-699000	C		23.00	N
					174-62-6399.00-999-699000			1.99	
					194-13-6499.02-999-699000			18.60	
					199-41-6399.00-750-699000			12.99	
					226-13-6499.02-814-623000			15.99	

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					752-53-6399.04-999-699000			16.00	
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039724	04-13-2016		09368	WES PIERCE	199-41-6411.00-701-699000	C .		15.60	N
039725	04-13-2016		12943	PROFORMA	226-13-6399.00-814-623000	C .		120.00	N
039726	04-13-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C .		71.95	N
039727	04-13-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C .		37.12	N
039728	04-13-2016		12942	XOCHITL PRUIT	199-41-6399.00-750-699000	C		40.58	N
039729	04-13-2016	0000114767	05802	RADISSON HOTEL & S	102-41-6411.00-866-699000	M	OVER PYMT	-2.00	N
	04-13-2016		05802	RADISSON HOTEL & S	164-62-6411.00-999-699000	C .		346.62	
					164-62-6411.00-999-699000	.		346.62	
					164-62-6411.00-999-699000	.		346.62	
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039730	04-13-2016		01586	REGION 4 ESC	286-13-6329.11-999-699000	C .		1,122.00	N
039731	04-13-2016		06383	REGION 5 ESC	199-41-6299.00-999-699000	C		283.75	N
039732	04-13-2016		12699	KEVIN RODGERS	425-11-6291.00-860-624000	C .		282.70	N
039733	04-13-2016		01720	SAMS CLUB	178-13-6499.02-999-699000	C .		100.52	N
					199-41-6499.02-999-699000	.		24.46	
					429-13-6499.02-999-699000	.		99.84	
							Check 039733 Total:	224.82	
039734	04-13-2016		12661	RICKEY SANTELLANA	212-13-6411.00-999-624000	C .		19.73	N
039735	04-13-2016		06119	BRAD SCATES	425-11-6291.00-851-624000	C .		625.80	N
039736	04-13-2016		12696	HOWARD SHANNON	425-11-6291.00-856-624000	C .		925.56	N
039737	04-13-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C .		108.50	N
039738	04-13-2016		12866	LYNRA TACKITT	161-13-6411.00-999-699000	C .		141.07	N
039739	04-13-2016		09958	CINDY TEICHMAN	102-62-6411.00-871-699000	C		138.48	N
					172-13-6411.00-999-699000			214.06	
					188-13-6411.00-999-699000			6.24	
					212-13-6411.00-999-624000	.		39.27	
					212-13-6411.00-999-624000	.		112.14	
					263-13-6411.00-999-625000	.		39.28	
					288-13-6411.00-999-699000	.		54.74	
							Check 039739 Total:	604.21	

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039740	04-13-2016		12296	THE SAXTON GROUP	427-13-6499.02-999-699000	C		101.14	N	
039741	04-13-2016		03323	GENEVA TREJO	212-13-6411.00-999-624000 212-13-6411.00-999-624000	C		12.81 96.19	N	
								Check 039741 Total:	109.00	
039742	04-13-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000 775-51-6249.00-999-699000 775-51-6249.00-999-699000	C		76.47 76.47 76.47	N	
								Check 039742 Total:	229.41	
039743	04-13-2016		09937	KRISTI VEITENHEIMER	289-13-6411.00-999-699000	C		75.72	N	
039744	04-13-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-699000 164-51-6259.05-999-699000 167-51-6259.05-999-699000 171-51-6259.05-999-699000 172-51-6259.05-999-699000 174-51-6259.05-999-699000 198-51-6259.05-999-699000 199-51-6259.05-701-699000 212-51-6259.05-999-624000 226-51-6259.05-814-623000 241-51-6259.05-999-699000 294-51-6259.05-999-701000 427-51-6259.05-999-699000 775-51-6259.05-999-699000	C		113.97 125.75 151.96 24.51 37.99 171.58 150.32 75.98 37.99 75.98 133.68 37.99 75.98 297.91	N	
								Check 039744 Total:	1,511.59	
039745	04-13-2016		10352	VERSACOR	775-51-6249.00-999-699000	C		82.00	N	
039746	04-13-2016		12701	HECTOR VILLA	425-11-6291.00-860-624000	C		452.32	N	
039747	04-13-2016		01289	WALMART	226-13-6399.00-815-623000 226-13-6399.00-815-623000	C		39.40 55.26	N	
								Check 039747 Total:	94.66	
039748	04-13-2016		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-623000 226-13-6411.00-814-623000	C		65.00 350.00	N	
								Check 039748 Total:	415.00	
039749	04-13-2016		11007	MICKI WESLEY	161-13-6411.00-999-699000	C		378.04	N	
039750	04-13-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		141.42	N	
039751	04-13-2016		00361	WICHITA FALLS ISD	294-93-6493.01-958-701000 294-93-6493.02-958-701000 294-93-6493.03-958-701000 294-93-6493.04-958-701000 294-93-6493.05-958-704000	C	HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY	198,063.20 1,104.59 1,033.79 345.77 278.35	N	
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039753	04-13-2016		12707	LUCY WOELER	425-11-6291.00-853-624000	C		480.00	N
039754	04-13-2016		12936	WORLD EDUCATION	220-13-6411.00-852-624000 220-13-6411.00-852-624000	C		289.00 578.00	N
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039755	04-13-2016		01056	XEROX CORPORATION	220-13-6249.00-850-624000 223-13-6249.00-999-624000 280-13-6249.00-999-624000 381-13-6249.00-999-624000 752-53-6249.09-999-699000 752-53-6269.06-999-699000 752-53-6269.07-999-699000 752-53-6269.08-999-699000 752-53-6269.09-999-699000	C		13.85 13.85 13.85 13.85 337.52 883.53 255.38 2,453.85 319.88	N
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039756	04-13-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		454.11	N
039757	04-13-2016		12702	ELIJIO ZAPATA	425-11-6291.00-860-624000	C		621.94	N
039758	04-20-2016		00885	BENCHMARK	164-62-6249.00-999-699000	C		33.15	N
039759	04-20-2016		01882	BJD ENGRAVING	199-41-6399.00-750-699000 199-41-6399.00-999-699000	C		10.00 5.00	N
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039760	04-20-2016		00172	BOWIE ISD	226-13-6413.00-814-623000	C		6,800.00	N
039761	04-20-2016		12543	BROOKSTONE EYE CA	385-13-6291.00-818-623000	C		602.25	N
039762	04-20-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		259.38	N
039763	04-20-2016		00063	CDW-GOVERNMENT	164-62-6398.00-999-699000 199-41-6399.00-750-699000 226-13-6398.00-812-623000 226-13-6399.00-814-623000 294-13-6398.00-999-701000 752-53-6399.00-999-699000	C		906.31 258.36 1,107.60 97.40 428.80 39.88	N
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039764	04-20-2016		00307	CIRCLE M BAKERY	199-41-6499.02-999-699000	C		45.00	N
039765	04-20-2016		11924	CITIBANK	161-13-6411.00-999-699000 161-13-6411.00-999-699000 161-13-6411.00-999-699000 161-13-6411.00-999-699000 171-62-6399.00-999-699000 171-62-6399.00-999-699000 174-62-6411.00-999-699000	C		519.93 519.93 519.93 519.93 16.49 79.99 303.02	N

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039766	04-20-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C .		1,162.80	N
039767	04-20-2016		11105	COMPLETEBOOK & ME	226-13-6399.00-821-623000	C .		34.80	N
039768	04-20-2016		09238	COURTNEY COONER	294-13-6411.00-999-701000	C .		243.75	N
039769	04-20-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C .		134.60	N
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039770	04-20-2016		12815	DAN ST. ROMAIN	226-13-6291.00-812-623000	C .		2,000.00	N
					294-13-6291.00-999-701000	.		2,000.00	
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039771	04-20-2016		12194	CYNTHIA DYES	102-13-6411.00-870-699000	C .		23.82	N
039772	04-20-2016		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-699000	C .		136.83	N
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					212-13-6411.00-999-624000	.		58.48	
					226-13-6411.00-814-623000	.		163.96	
					226-13-6411.00-814-623000	.		81.98	
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039773	04-20-2016		00899	EMPIRE PAPER	775-51-6399.00-999-699000	C .		543.50	N
					775-51-6399.00-999-699000	.		1,263.10	
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039774	04-20-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C .		447.77	N
039775	04-20-2016		11594	DARREN FRANCIS	102-41-6411.00-866-699000	C .		391.07	N

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039776	04-20-2016		10307	OCTAVIANO GARZA	220-13-6411.00-852-624000	C		396.54	N
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039777	04-20-2016		00010	LINDA GIBSON	220-13-6411.00-852-624000	C		537.80	N
039778	04-20-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		362.47	N
039779	04-20-2016		00450	IOWA PARK CISD	427-13-6499.01-999-699000	C		195.00	N
039780	04-20-2016		09411	JILL LANDRUM	161-13-6411.00-999-699000	C		74.03	N
039781	04-20-2016		11132	TIFFANY LEE	161-13-6411.00-999-699000	C		139.69	N
					220-13-6411.00-852-624000			83.24	
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039782	04-20-2016		01555	TRICIA MARSH	226-13-6411.00-814-623000	C		281.31	N
					226-13-6411.00-815-623000			272.07	
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039783	04-20-2016		00632	CONNIE MARSHALL	220-13-6411.00-852-624000	C		554.83	N
039784	04-20-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-699000	C		15,600.00	N
					429-13-6411.00-999-699000			2,196.00	
					429-13-6419.00-999-699000			34,587.00	
							Check 039784 Total:	52,383.00	
039785	04-20-2016		00628	CONNIE MCNUTT	102-62-6411.00-871-699000	C		15.61	N
					167-62-6411.00-999-699000			5.32	
							Check 039785 Total:	20.93	
039786	04-20-2016		01889	CINDY MOSES	161-13-6411.00-999-699000	C		63.14	N
					161-13-6411.00-999-699000			152.45	
							Check 039786 Total:	215.59	
039787	04-20-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		4,688.75	N
039788	04-20-2016		00451	NOCONA ISD	294-93-6493.01-947-701000	C	MARCH HEAD START	11,206.35	N
					294-93-6493.02-947-701000		MARCH HEAD START	2,789.00	
					294-93-6493.03-947-701000		MARCH HEAD START	12.00	
					294-93-6493.04-947-701000		MARCH HEAD START	436.00	
					294-93-6493.05-947-704000		MARCH HEAD START	44.50	
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039789	04-20-2016		01122	PARKAIR TRAVEL	161-13-6411.00-999-699000	C		493.20	N
039790	04-20-2016		12268	TRACY PATRICK	167-62-6411.00-999-699000	C		592.89	N
039791	04-20-2016		00114	PERMA-BOUND BOOK	226-13-6329.00-817-623000	C		166.44	N
039792	04-20-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000	C	MARCH HEAD START	4,098.21	N
					294-93-6493.02-951-701000		MARCH HEAD START	161.21	
					294-93-6493.03-951-701000		MARCH HEAD START	116.64	
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039793	04-20-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		170.76	N
039794	04-20-2016		12942	XOCHITL PRUIT	220-13-6411.00-852-624000	C		518.94	N
039795	04-20-2016		00358	RITA REEDER	226-13-6411.00-814-623000	C		261.96	N
039796	04-20-2016		00576	AMY REYNOLDS	385-13-6419.00-818-623000	C		432.26	N
039797	04-20-2016		11715	RISE BROADBAND	174-51-6259.02-999-699000	C		275.00	N
039798	04-20-2016		12865	AMY ROGERS	226-13-6411.00-814-623000 226-13-6411.00-814-623000	C		195.90 125.35	N
							Check 039798 Total:	321.25	
039799	04-20-2016		01720	SAMS CLUB	171-62-6399.00-999-699000	C		99.98	N
039800	04-20-2016		12763	CAROL SEQURA	220-13-6411.00-852-624000	C		492.30	N
039801	04-20-2016		12696	HOWARD SHANNON	425-11-6291.20-856-624000 425-11-6291.20-856-624000	C		154.26 205.68	N
							Check 039801 Total:	359.94	
039802	04-20-2016		12949	JOY SIEBENMAN	226-13-6419.00-821-623000	C		279.52	N
039803	04-20-2016		12866	LYNRA TACKITT	226-13-6411.00-814-623000	C		190.18	N
039804	04-20-2016		02851	TASPA	181-62-6411.00-999-699000 199-41-6411.00-701-699000	C		225.00 225.00	N
							Check 039804 Total:	450.00	
039805	04-20-2016		06588	LISA J TAYLOR	179-13-6329.00-999-699000 179-13-6411.00-999-699000	C		29.88 436.01	N
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039806	04-20-2016		10184	TEXAS DEPT OF PUBLI	102-41-6499.00-701-699000	C		9.00	N
039807	04-20-2016		09993	TEXAS SPEECH LANG	194-13-6411.00-999-699000	C		150.00	N
039808	04-20-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		76.47	N
039809	04-20-2016		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-699000	C		233.16	N
039810	04-20-2016		10512	VERNON DAILY RECO	381-13-6499.00-999-624000	C		7.74	N
039811	04-20-2016		01056	XEROX CORPORATION	752-53-6249.06-999-699000 752-53-6249.08-999-699000	C		801.43 740.44	N
							Check 039811 Total:	1,541.87	
039812	04-27-2016		09981	AT&T	775-51-6259.00-999-699000	C		765.31	N
039813	04-27-2016		06896	BARNES AND NOBLE B	263-13-6329.00-999-625000	C		80.00	N

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039814	04-27-2016		12864	MELANIE BLOOMFIELD	187-13-6411.00-999-699000	C	.	71.93	N
039815	04-27-2016		00172	BOWIE ISD	294-93-6493.01-924-701000 294-93-6493.02-924-701000	C	Head Start Pmt for March 2016 Head Start Pmt for March 2016	13,398.95 1,142.18	N
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039816	04-27-2016		02052	BRANDING IRON	178-13-6499.02-999-699000 199-41-6499.02-999-699000	C	.	720.00 660.00	N
Check 039816 Total:								1,380.00	
039817	04-27-2016		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 294-93-6493.05-926-704000 294-93-6493.07-926-701000	C	Head Start Pmt for March 2016 Head Start Pmt for March 2016 Head Start Pmt for March 2016 Head Start Pmt for March 2016 Head Start Pmt for March 2016 Head Start Pmt for March 2016	20,107.49 863.68 2,714.65 610.49 15.87 14.47	N
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039818	04-27-2016		06501	CAROLINA BIOLOGICA	284-13-6399.11-999-699000	C	.	335.35	N
039819	04-27-2016		00063	CDW-GOVERNMENT	294-13-6398.00-999-701000 381-13-6398.00-999-624000	C	.	588.79 428.80	N
Check 039819 Total:								1,017.59	
039820	04-27-2016		00307	CIRCLE M BAKERY	174-62-6499.02-999-699000	C	.	22.20	N
039821	04-27-2016		11924	CITIBANK	161-13-6411.00-999-699000 199-41-6499.00-999-699000 284-13-6399.11-999-699000	C	.	505.33 56.29 287.10	N
Check 039821 Total:								848.72	
039822	04-27-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000 294-93-6493.02-929-701000 294-93-6493.03-929-701000 294-93-6493.07-929-701000	C	Head Start Pmt for March 2016 Head Start Pmt for March 2016 Head Start Pmt for March 2016 Head Start Pmt for March 2016	7,259.63 500.00 239.76 289.13	N
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039823	04-27-2016		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-699000 187-13-6411.00-999-699000	C	.	28.51 53.32	N
Check 039823 Total:								81.83	
039824	04-27-2016		12194	CYNTHIA DYES	187-13-6411.00-999-699000 284-13-6411.00-999-699000	C	.	53.03 139.03	N
Check 039824 Total:								192.06	
039825	04-27-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000 167-62-6411.00-999-699000 172-13-6411.00-999-699000 174-62-6411.00-999-699000 184-13-6411.00-999-625000 212-13-6411.00-999-624000 220-13-6411.00-850-624000 223-13-6411.00-999-624000 226-13-6411.00-814-623000 226-13-6411.00-814-623000	C	.	73.98 163.96 155.96 122.97 19.50 19.49 80.99 40.49 233.94 173.97 181.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					381-13-6411.00-999-624000	.		107.98	
					427-13-6411.00-999-699000	.		122.97	
							Check 039825 Total:	2,082.61	
039826	04-27-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	Head Start Pmt for March 2016	6,630.97	N
039827	04-27-2016		11820	EXPRESS BOOKSELLE	179-13-6329.00-999-699000	C	.	56.50	N
					179-13-6329.00-999-699000	.		33.50	
							Check 039827 Total:	90.00	
039828	04-27-2016		07623	FLINN SCIENTIFIC INC	284-13-6399.11-999-699000	C	.	175.46	N
039829	04-27-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000	C	Head Start Pmt for March 2016	38,338.55	N
					294-93-6493.03-988-701000		Head Start Pmt for March 2016	49.00	
					294-93-6493.05-988-704000		Head Start Pmt for March 2016	637.63	
							Check 039829 Total:	39,025.18	
039830	04-27-2016		10369	GOVCONNECTION INC	775-51-6399.00-999-699000	C	.	116.41	N
039831	04-27-2016		01365	HENRIETTA ISD	294-93-6493.01-937-701000	C	Head Start Pmt for March 2016	13,708.41	N
					294-93-6493.03-937-701000		Head Start Pmt for March 2016	1,423.58	
					294-93-6493.07-937-701000		Head Start Pmt for March 2016	225.99	
							Check 039831 Total:	15,357.98	
039832	04-27-2016		00958	HILTON AUSTIN AIRPO	102-13-6411.00-870-699000	C	.	158.05	N
					244-62-6411.00-901-699353	.		441.45	
							Check 039832 Total:	599.50	
039833	04-27-2016		11344	DIANE HUBBARD	187-13-6411.00-999-699000	C	.	91.11	N
039834	04-27-2016		09553	STACEY JURECEK	294-13-6411.00-999-701000	C		123.70	N
039835	04-27-2016		09397	TERESA KELLY	220-13-6411.00-852-624000	C	.	317.73	N
039836	04-27-2016		08377	SHERRI LANE	178-13-6399.00-999-699000	C		26.00	N
039837	04-27-2016		12263	JONI LEMLEY	102-13-6411.00-870-699000	C	.	28.56	N
					187-13-6411.00-999-699000	.		76.25	
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039838	04-27-2016		03690	LRP PUBLICATIONS	226-13-6329.00-822-623000	C	.	67.45	N
039839	04-27-2016		01889	CINDY MOSES	226-13-6411.00-814-623000	C	.	81.98	N
039840	04-27-2016		12460	WILLIAM PAT PAGE	187-13-6411.00-999-699000	C	.	65.72	N
					424-13-6411.00-999-699000	.		41.16	
							Check 039840 Total:	106.88	
039841	04-27-2016		12268	TRACY PATRICK	102-62-6411.00-871-699000	C	.	133.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039842	04-27-2016		09368	WES PIERCE	199-41-6411.00-701-699000	C .		41.95	N
039843	04-27-2016		00661	REGION 13 ESC	174-51-6259.03-999-699000 774-51-6239.00-999-699000 775-51-6259.03-999-699000	C		7,425.00 7,500.00 600.00	N
							Check 039843 Total:	15,525.00	
039844	04-27-2016		12954	SUSAN ROBERTS	220-13-6411.00-852-624000	C .		525.45	N
039845	04-27-2016		09958	CINDY TEICHMAN	172-13-6411.00-999-699000	C .		313.56	N
039846	04-27-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		76.47	N
039847	04-27-2016		12439	VOYAGER FLEET SYST	102-13-6411.00-870-699000 102-62-6411.00-871-699000 161-13-6411.00-999-699000 164-62-6411.00-999-699000 167-62-6411.00-999-699000 168-62-6411.00-999-699000 172-13-6411.00-999-699000 174-62-6411.00-999-699000 179-13-6411.00-999-699000 184-13-6411.00-999-625000 187-13-6411.00-999-699000 196-62-6411.00-999-699000 212-13-6411.00-999-624000 220-11-6411.00-850-624000 223-11-6411.00-999-624000 226-13-6411.00-814-623000 226-13-6411.00-815-623000 241-62-6411.00-999-699000 244-62-6411.00-901-699353 263-13-6411.00-999-625000 280-13-6411.00-999-624000 289-13-6411.00-999-699000 331-62-6411.00-999-699353 350-13-6411.00-999-625000 381-13-6411.00-999-624000 424-13-6411.00-999-699000 427-13-6411.00-999-699000	C		24.59 21.70 49.08 87.73 46.82 27.37 47.25 40.60 15.30 4.82 15.79 31.31 69.23 6.44 3.22 238.13 95.86 9.02 42.20 19.31 3.22 44.45 5.74 14.24 8.60 15.78 38.59	N
							Check 039847 Total:	1,026.39	
039848	04-27-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000 775-51-6411.00-999-699000	C		55.51 125.70	N
							Check 039848 Total:	181.21	
039849	04-27-2016		01289	WALMART	226-13-6399.00-815-623000 226-13-6399.00-815-623000	C . . .		41.61 511.70	N
							Check 039849 Total:	553.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039850	04-27-2016		11007	MICKI WESLEY	102-62-6411.00-871-699000	C		72.01	N
039851	04-27-2016		10745	WICHITA BUSINESS PR	294-13-6399.05-999-701000	C		427.87	N
039852	04-27-2016		00361	WICHITA FALLS ISD	294-13-6499.01-999-701000	C		371.55	N
					294-13-6499.01-999-701000			110.00	
					294-93-6493.01-958-701000		Head Start Pmt for March 2016	193,910.24	
					294-93-6493.02-958-701000		Head Start Pmt for March 2016	1,870.81	
					294-93-6493.03-958-701000		Head Start Pmt for March 2016	410.41	
					294-93-6493.04-958-701000		Head Start Pmt for March 2016	1,462.73	
					294-93-6493.05-958-704000		Head Start Pmt for March 2016	437.91	
							Check 039852 Total:	198,573.65	
039853	04-27-2016		12737	YOU NAME IT	226-13-6399.00-814-623000	C		1,237.50	N
041601	04-13-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	APR 2016 TRS ACTIVE CARE	38,455.00	N
	04-29-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	APR 21016 TRS PYMT	30,256.01	
					863-00-2155.01-000-600000		APR 2016 TRS PYMT	173.97	
					863-00-2155.03-000-600000		APR 2016 TRS PYMT	25.60	
					863-00-2155.04-000-600000		APR 2016 TRS PYMT	2,119.82	
					863-00-2155.05-000-600000		APR 2016 TRS PYMT	257.28	
					863-00-2155.08-000-600000		APR 2016 TRS PYMT	5,785.02	
							Check 041601 Total:	77,072.70	
041602	04-29-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	APR 2016 PAYROLL TAXES	41,920.73	N
					863-00-2152.01-000-600000		APR 2016 PAYROLL TAXES	5,420.35	
					863-00-2152.02-000-600000		APR 2016 PAYROLL TAXES	5,420.35	
							Check 041602 Total:	52,761.43	
042016	04-15-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	WORKER COMP PYMT	2.00	N
					755-00-2110.00-000-600000		WORKER COMP PYMT	9.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	9.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	1.00	
					755-00-2110.00-000-600000		WORKER COMP PYMT	3.00	
							Check 042016 Total:	24.00	
Grand Totals:								994,630.20	

End of Report