

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021701	02-13-2017		00015	TEACHER RETIREMEN	863-00-2153.00-020-700000	D	FEB 2017 TRS ACTIVE CARE	40,265.00	N
	02-28-2017		00015	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	FEB 2017 TRS PYMT	33,395.82	
					863-00-2155.01-000-700000		FEB 2017 TRS PYMT	465.44	
					863-00-2155.03-000-700000		FEB 2017 TRS PYMT	68.45	
					863-00-2155.04-000-700000		FEB 2017 TRS PYMT	2,199.74	
					863-00-2155.08-000-700000		FEB 2017 TRS PYMT	5,999.30	
							Check 021701 Total:	82,393.75	
021702	02-28-2017		00024	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	FEB 2017 PAYROLL TAXES	43,622.90	N
					863-00-2152.01-000-700000		FEB 2017 PAYROLL TAXES	6,516.49	
					863-00-2152.02-000-700000		FEB 2017 PAYROLL TAXES	6,516.49	
							Check 021702 Total:	56,655.88	
022017	02-13-2017		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-700000	D	W/COMP PYMT	26.00	N
041677	02-15-2017		13086	A LIST EDUCATION	102-13-6399.00-870-799000	C		556.00	N
041678	02-15-2017		12794	AERBVI	171-62-6495.00-999-799000	C		550.00	N
041679	02-15-2017		12950	DULCE AGUILAR JAUR	220-13-6411.00-852-724000	C		89.23	N
041680	02-15-2017		00720	AMERICAN FOUNDATI	226-13-6329.00-815-723000	C		110.32	N
041681	02-15-2017		12197	DAVID R ANDERSON	178-13-6411.00-999-799000	C		46.41	N
					226-13-6411.00-814-723000			50.72	
							Check 041681 Total:	97.13	
041682	02-15-2017		00569	ANGELO STATE UNIVE	181-62-6411.00-999-799000	C		85.00	N
041683	02-15-2017		12430	APPLE STORE FOR ED	427-13-6398.00-999-799000	C		948.00	N
041684	02-15-2017		03963	AT&T	164-51-6259.00-999-799000	C		31.17	N
					178-51-6259.00-999-799000			31.16	
					199-51-6259.00-750-799000			31.16	
					775-51-6259.00-999-799000			250.87	
							Check 041684 Total:	344.36	
041685	02-15-2017		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-799000	C		46.00	N
					199-41-6499.00-999-799000			60.00	
							Check 041685 Total:	106.00	
041686	02-15-2017		10506	CHRISTIAN AVERA	226-13-6411.00-814-723000	C		282.37	N
041687	02-15-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		284.33	N
041688	02-15-2017		06896	BARNES AND NOBLE B	294-13-6329.00-999-801000	C		10.38	N
041689	02-15-2017		00885	BENCHMARK	164-62-6249.00-999-799000	C		16.33	N
					752-53-6249.11-999-799000			8.72	
					752-53-6269.10-999-799000			116.00	
							Check 041689 Total:	141.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041690	02-15-2017		01882	BJD ENGRAVING	199-41-6399.00-750-799000	C		8.00	N
041691	02-15-2017		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-799000 102-13-6411.00-870-799000	C		15.00 30.56	N
Check 041691 Total:								45.56	
041692	02-15-2017		00268	BEVERLY BROWN	226-13-6411.00-814-723000 226-13-6411.00-814-723000	C		35.49 52.15	N
Check 041692 Total:								87.64	
041693	02-15-2017		12883	POLLY BRYANT	282-13-6411.00-999-624000	C		87.17	N
041694	02-15-2017		01101	SUSAN BYERS	168-62-6411.00-999-799000 331-62-6411.00-999-799353	C		168.26 39.32	N
Check 041694 Total:								207.58	
041695	02-15-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		368.89	N
041696	02-15-2017		00063	CDW-GOVERNMENT	174-62-6399.00-999-799000 174-62-6399.00-999-799000 174-62-6399.00-999-799000 174-62-6399.00-999-799000 174-62-6399.00-999-799000 427-13-6398.00-999-799000	C		331.50 315.39 1,113.95 107.24 5,760.57 1,274.60	N
Check 041696 Total:								8,903.25	
041697	02-15-2017		10395	ANGELINA CHAPA	102-62-6411.00-871-799000	C		51.47	N
041698	02-15-2017		10760	MICHAEL D CHAPMAN	244-62-6411.00-902-799353	C		502.66	N
041699	02-15-2017		11924	CITIBANK	164-62-6411.00-999-799000 171-62-6411.00-999-799000 178-13-6411.00-999-799000 178-13-6411.00-999-799000 178-13-6499.02-999-799000 181-62-6411.00-999-799000 199-13-6411.00-999-799000 199-41-6411.00-701-799000 199-41-6411.00-701-799000 199-41-6499.02-999-799000 226-13-6411.00-814-723000 286-13-6411.00-999-799000 286-13-6419.00-999-799000 294-13-6499.02-999-801000	C		627.95 172.22 627.95 627.95 76.88 627.95 225.92 627.95 172.22 12.54 402.03 120.00 120.00 116.25	N
Check 041699 Total:								4,557.81	
041700	02-15-2017		00227	CITY OF WICHITA FALL	775-51-6259.02-999-799000	C		1,220.55	N
041701	02-15-2017		11953	COMCELL	174-51-6259.01-999-799000	C		900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041702	02-15-2017		11105	COMPLETEBOOK & ME	226-13-6329.00-814-723000	C		199.85	N
					226-13-6329.00-814-723000	.		183.00	
					226-13-6329.00-814-723000	.		149.17	
					226-13-6329.00-814-723000	.		170.48	
					226-13-6329.00-814-723000	.		42.62	
					226-13-6329.00-814-723000	.		63.93	
					226-13-6329.00-814-723000	.		860.40	
					226-13-6399.00-815-723000	.		139.50	
					294-13-6399.00-999-801000	.		64.39	
					385-11-6329.00-818-723000	.		437.20	
							Check 041702 Total:	2,310.54	
041703	02-15-2017		13047	SHARI COODY	168-62-6411.00-999-799000	C		261.49	N
041704	02-15-2017		09238	COURTNEY COONER	199-13-6411.00-999-799000	C		43.65	N
					294-13-6411.00-999-801000	.		111.26	
					294-13-6411.00-999-804000	.		242.63	
							Check 041704 Total:	397.54	
041705	02-15-2017		09523	CROWNE PLAZA AUSTI	187-13-6411.00-999-799000	C		147.15	N
					226-13-6411.00-814-723000	.		147.15	
							Check 041705 Total:	294.30	
041706	02-15-2017		12489	SHELLY CUNNINGHAM	102-13-6329.00-870-799000	C		149.65	N
					102-13-6411.00-870-799000	.		15.00	
					102-13-6411.00-870-799000	.		392.92	
					102-13-6411.00-870-799000	.		161.36	
					187-13-6411.00-999-799000	.		37.11	
					429-13-6411.00-999-799000	.		60.31	
							Check 041706 Total:	816.35	
041707	02-15-2017		05947	DELL COMPUTER COR	163-62-6398.00-999-799000	C		441.75	N
					181-62-6398.00-999-799000	.		441.76	
							Check 041707 Total:	883.51	
041708	02-15-2017		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-799000	C		74.00	N
					102-13-6411.00-870-799000	.		185.00	
	02-15-2017	6RC590	10640	EAN HOLDINGS, LLC	102-13-6411.00-870-799000	M		-6.76	
	02-15-2017		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-799000	C		37.00	
					174-62-6411.00-999-799000	.		111.00	
					212-13-6411.00-999-724000	.		80.96	
					212-13-6411.00-999-724000	.		74.00	
					226-13-6411.00-821-623000	.		140.20	
					226-13-6411.00-812-723000	.		117.00	
					226-13-6411.00-814-723000	.		111.00	
					226-13-6411.00-814-723000	.		78.00	
					226-13-6411.00-814-723000	.		156.00	
					241-62-6411.00-999-799000	.		111.00	
					244-62-6411.00-902-799353	.		148.00	
					350-13-6411.00-999-725000	.		37.00	
					418-13-6411.00-999-799000	.		111.00	
					427-13-6411.00-999-799000	.		74.00	
					429-13-6411.00-999-799000	.		37.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-13-6411.00-999-799000			37.00	
					429-13-6411.00-999-799000	.		37.00	
							Check 041708 Total:	1,749.40	
041709	02-15-2017		12938	Eligibility Tracking Calcul	199-41-6499.00-750-799000	C		112.35	N
041710	02-15-2017		07019	GAINESVILLE ISD	294-93-6493.01-988-801000	C	HEAD START NOV	41,626.25	N
					294-93-6493.01-988-801000		HEAD START DEC	34,794.51	
					294-93-6493.01-988-801000		HEAD START JAN	42,238.79	
							Check 041710 Total:	118,659.55	
041711	02-15-2017		10307	OCTAVIANO GARZA	220-13-6411.00-852-724000	C	.	498.36	N
041712	02-15-2017		09411	JILL LANDRUM GILLET	178-13-6411.00-999-799000	C	.	60.41	N
041713	02-15-2017		13104	DELORAS GODBY	220-13-6411.00-852-724000	C	.	68.98	N
041714	02-15-2017		10369	GOVCONNECTION INC	775-51-6398.00-999-799000	C	.	1,791.45	N
041715	02-15-2017		12894	MARISA HAFLEY	427-13-6411.00-999-799000	C	.	435.91	N
					427-13-6411.00-999-799000			140.00	
					429-13-6411.00-999-799000			134.40	
							Check 041715 Total:	710.31	
041716	02-15-2017		12882	KRISTI HANKINS	161-13-6411.00-999-799000	C	.	30.54	N
041717	02-15-2017		01147	HARPER PERKINS ARC	199-51-6249.00-999-799000	C		2,302.08	N
041718	02-15-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		185.18	N
041719	02-15-2017		09464	JANIS HEEBNER	199-13-6411.00-999-799000	C	.	66.45	N
					220-13-6411.00-850-724000			320.94	
					220-13-6411.00-852-724000	.		1,729.48	
					223-13-6411.00-999-724000			80.23	
							Check 041719 Total:	2,197.10	
041720	02-15-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		214.05	N
					226-13-6411.00-815-723000			223.86	
							Check 041720 Total:	437.91	
041721	02-15-2017		09516	JENNIFER HETTLER	198-62-6411.00-999-799000	C	.	480.79	N
041722	02-15-2017		08145	ANN STIDOM HICKS	294-32-6411.00-999-801000	C		450.87	N
041723	02-15-2017		13069	HODGE PLUMBING	775-51-6249.00-999-799000	C		1,656.00	N
041724	02-15-2017		03834	NANCY HOLCOMBE	164-62-6411.00-999-799000	C	.	60.23	N
					164-62-6411.00-999-799000	.		50.65	
							Check 041724 Total:	110.88	
041725	02-15-2017		10234	HOME DEPOT CREDIT	226-13-6399.00-815-723000	C	.	39.98	N
					226-13-6399.00-815-723000	.		135.92	
					775-51-6399.00-999-799000	.		14.57	
					775-51-6399.00-999-799000	.		34.59	
							Check 041725 Total:	225.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041726	02-15-2017		11344	DIANE HUBBARD	102-13-6411.00-870-799000	C		15.00	N
041727	02-15-2017		00450	IOWA PARK CISD	427-13-6499.01-999-799000 427-13-6499.01-999-799000	C		420.00 560.00	N
Check 041727 Total:								980.00	
041728	02-15-2017		09553	STACEY JURECEK	199-13-6411.00-999-799000 294-13-6411.00-999-801000 294-13-6411.00-999-804000	C		43.65 187.58 245.68	N
Check 041728 Total:								476.91	
041729	02-15-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C		1,500.00	N
041730	02-15-2017		13100	KIRBY RESTAURANT &	775-51-6398.00-999-799000	C		925.00	N
041731	02-15-2017		01125	LAKESHORE LEARNIN	294-13-6399.00-999-801000 294-13-6399.00-999-801000 385-11-6399.00-818-723000 385-11-6399.00-818-723000	C		23.99 56.98 1,575.78 697.04	N
Check 041731 Total:								2,353.79	
041732	02-15-2017		08377	SHERRI LANE	199-13-6411.00-999-799000 294-13-6411.00-999-801000	C		17.30 452.76	N
Check 041732 Total:								470.06	
041733	02-15-2017		11132	TIFFANY LEE	220-13-6411.00-850-724000 220-13-6411.00-852-724000 223-13-6411.00-999-724000 281-13-6411.00-999-624000	C		51.07 116.50 14.59 7.74	N
Check 041733 Total:								189.90	
041734	02-15-2017		12263	JONI LEMLEY	102-13-6411.00-870-799000 102-13-6411.00-870-799000 199-13-6411.00-999-799000 285-13-6411.00-999-699000	C		29.69 15.00 168.75 576.57	N
Check 041734 Total:								790.01	
041735	02-15-2017		13040	LUBBOCK IND ELECTR	425-11-6291.00-856-724000 425-11-6291.00-856-724000	C		1,094.90 2,046.75	N
Check 041735 Total:								3,141.65	
041736	02-15-2017		11559	M & F LITTEKEN CO.	199-51-6249.00-999-799000	C		117,094.00	N
041737	02-15-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C		73,066.68	N
041738	02-15-2017		00601	MIDWESTERN STATE	181-62-6411.00-999-799000	C		100.00	N
041739	02-15-2017		08329	KENNY MILLER	167-62-6411.00-999-799000	C		58.84	N
041740	02-15-2017		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-799000	C		5,906.80	N
041741	02-15-2017		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-799000	C		16.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041742	02-15-2017		10288	NATIONAL EDUCATION	294-13-6399.00-999-801000	C .		20.37	N
041743	02-15-2017		00745	NATIONAL HEAD STAR	294-13-6411.00-999-804000	C .		620.00	N
					294-32-6411.00-999-804000	.		620.00	
					294-32-6411.00-999-804000	.		620.00	
							Check 041743 Total:	1,860.00	
041744	02-15-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C .		13.12	N
041745	02-15-2017		00200	OFFICE DEPOT	102-62-6399.00-871-799000	C .		955.03	N
					199-41-6399.00-701-799000	.		22.47	
					199-41-6399.00-701-799000	.		22.39	
					226-13-6399.00-815-723000	.		31.99	
					294-13-6399.00-999-801000	.		155.08	
					429-13-6399.00-999-799000	.		1,103.40	
					775-51-6399.00-999-799000	.		999.80	
							Check 041745 Total:	3,290.16	
041746	02-15-2017		12460	WILLIAM PAT PAGE	102-13-6411.00-870-799000	C .		54.15	N
041747	02-15-2017		13098	PASCO BROKERAGE I	775-51-6398.00-999-799000	C .		772.00	N
041748	02-15-2017		12268	TRACY PATRICK	102-62-6411.00-871-799000	C .		219.69	N
					161-13-6411.00-999-799000	.		388.12	
							Check 041748 Total:	607.81	
041749	02-15-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C .		65.17	N
041750	02-15-2017		00265	PITNEY BOWES GLOB	752-53-6269.05-999-799000	C .		257.00	N
041751	02-15-2017		12448	PROGRESSIVE WASTE	775-51-6259.02-999-799000	C .		71.95	N
041752	02-15-2017		12942	XOCHITL PRUIT	220-13-6411.00-852-724000	C .		713.33	N
					282-13-6411.00-999-624000	.		128.50	
					282-13-6411.00-999-624000	.		76.23	
							Check 041752 Total:	918.06	
041753	02-15-2017		00358	RITA REEDER	226-13-6411.00-812-723000	C .		288.78	N
041754	02-15-2017		00463	REGION 12 ESC	164-62-6411.00-999-799000	C .		200.00	N
					178-13-6411.00-999-799000	.		400.00	
					181-62-6411.00-999-799000	.		200.00	
					199-41-6411.00-701-799000	.		200.00	
					226-13-6411.00-814-723000	.		200.00	
							Check 041754 Total:	1,200.00	
041755	02-15-2017		01586	REGION 4 ESC	226-13-6329.00-815-723000	C .		306.00	N
041756	02-15-2017		00473	REGION 6 ESC	294-13-6411.00-999-801000	C .		175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041757	02-15-2017		12865	AMY ROGERS	226-13-6411.00-814-723000	C		357.81	N
041758	02-15-2017		01720	SAMS CLUB	199-41-6495.00-750-799000	C		225.00	N
041759	02-15-2017		07042	SHI GOVERNMENT SO	226-13-6399.00-814-723000	C		24.00	N
					226-13-6399.00-814-723000			456.00	
							Check 041759 Total:	480.00	
041760	02-15-2017		12227	SPARKLETTS & SIERR	775-51-6499.02-999-799000	C		89.60	N
					775-51-6499.02-999-799000			92.75	
							Check 041760 Total:	182.35	
041761*	02-15-2017		12960	DEBBIE STANDLEY	241-62-6411.00-999-799000	C		22.95	N
					241-62-6411.00-999-799000	D	LOST	-22.95	
							Check 041761 Total:	.00	
041762	02-15-2017		05791	STAPLES ADVANTAGE	102-13-6399.00-870-799000	C		300.35	N
					102-13-6399.00-870-799000			116.22	
					102-13-6399.00-870-799000			12.74	
					178-13-6399.00-999-799000			18.10	
					199-41-6399.00-701-799000			21.01	
					294-13-6399.00-999-801000			84.48	
							Check 041762 Total:	552.90	
041763	02-15-2017		10673	TEXAS COMPTROLLER	199-41-6495.00-750-799000	C		100.00	N
041764	02-15-2017		12866	LYNRA TACKITT	226-13-6411.00-821-623000	C		330.51	N
					226-13-6411.00-814-723000			329.05	
							Check 041764 Total:	659.56	
041765	02-15-2017		09304	TAGT	179-13-6411.00-999-799000	C		215.00	N
041766	02-15-2017		11101	TARLETON STATE UNI	181-62-6411.00-999-799000	C		85.00	N
041767	02-15-2017		07723	TEXAS CENTER ADVA	220-31-6339.00-850-724000	C		3,833.25	N
					223-31-6339.00-999-724000			766.65	
					281-31-6339.00-999-624000			511.10	
							Check 041767 Total:	5,111.00	
041768	02-15-2017		06880	TCEA AUSTIN	198-62-6411.00-999-799000	C		319.00	N
041769	02-15-2017		11877	TEXAS A & M	226-13-6411.00-814-723000	C		120.00	N
041770	02-15-2017		12853	TEXAS CARPENTERS	425-11-6291.00-855-724000	C		1,922.36	N
041771	02-15-2017		12296	THE SAXTON GROUP	427-13-6499.02-999-799000	C		89.91	N
041772	02-15-2017		00069	PAULA TILKER	161-13-6411.00-999-799000	C		141.02	N
041773	02-15-2017		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-799000	C		257.00	N
					775-51-6249.00-999-799000			331.00	
							Check 041773 Total:	588.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041774	02-15-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		82.83	N
					775-51-6249.00-999-799000	.		82.83	
							Check 041774 Total:	165.66	
041775	02-15-2017		00612	VERIZON WIRELESS	102-51-6259.05-870-799000	C .		113.97	N
					164-51-6259.05-999-799000	.		127.42	
					167-51-6259.05-999-799000	.		151.96	
					171-51-6259.05-999-799000	.		24.47	
					172-51-6259.05-999-799000	.		37.99	
					174-51-6259.05-999-799000	.		232.57	
					199-51-6259.05-701-799000	.		75.98	
					212-51-6259.05-999-724000	.		37.99	
					226-51-6259.05-814-723000	.		446.08	
					241-51-6259.05-999-799000	.		105.45	
					294-51-6259.05-999-801000	.		37.99	
					427-51-6259.05-999-799000	.		75.98	
					429-51-6259.05-999-799000	.		113.99	
					775-51-6259.05-999-799000	.		98.56	
							Check 041775 Total:	1,680.40	
041776	02-15-2017		10352	VERSACOR	775-51-6249.00-999-799000	C .		82.00	N
041777	02-15-2017		11384	VILLAGE BOWL	226-13-6412.00-815-723000	C .		237.50	N
					226-13-6419.00-815-723000	.		142.50	
							Check 041777 Total:	380.00	
041778	02-15-2017		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-723000	C .		65.00	N
					226-13-6411.00-814-723000	.		350.00	
							Check 041778 Total:	415.00	
041779	02-15-2017		13106	WATERS AG STORAGE	775-51-6299.00-999-799000	C		300.00	N
041780	02-15-2017		09798	WAYLAND BAPTIST UN	220-13-6399.05-850-724000	C		125.35	N
041781	02-15-2017		11100	WEST CENTRAL TEXA	181-62-6411.00-999-799000	C		74.00	N
041782	02-15-2017		12871	WEST TEXAS ELECTRI	425-11-6291.00-853-724000	C .		6,264.00	N
041783	02-15-2017		10935	WICHITA FALLS ELECT	425-11-6291.00-851-724000	C .		2,848.80	N
041784	02-15-2017		00361	WICHITA FALLS ISD	294-93-6493.01-958-801000	C	HEAD START DEC	203,303.03	N
					294-93-6493.02-958-801000		HEAD START DEC	488.28	
					294-93-6493.03-958-801000		HEAD START DEC	1,272.98	
					294-93-6493.04-958-801000		HEAD START DEC	905.83	
							Check 041784 Total:	205,970.12	
041785	02-15-2017		00300	WICHITA FALLS TIME R	199-41-6499.00-999-799000	C .		174.00	N
					199-41-6499.00-999-799000	.		174.00	
							Check 041785 Total:	348.00	
041786	02-15-2017		09129	WICHITA LOCK & KEY	775-51-6399.00-999-799000	C		210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041787	02-15-2017		00025	WILSON OFFICE SUPP	167-62-6399.00-999-799000	C .		18.59	N
041788	02-15-2017		01056	XEROX CORPORATION	220-13-6249.00-850-724000	C .		44.84	N
					223-13-6249.00-999-724000	.		5.61	
					280-13-6249.00-999-724000	.		5.60	
					752-53-6249.04-999-799000	.		.23	
					752-53-6249.06-999-799000	.		228.20	
					752-53-6249.07-999-799000	.		18.92	
					752-53-6249.08-999-799000	.		301.93	
					752-53-6249.09-999-799000	.		13.13	
					752-53-6269.04-999-799000	.		236.55	
					752-53-6269.06-999-799000	.		600.89	
					752-53-6269.07-999-799000	.		236.57	
					752-53-6269.08-999-799000	.		2,343.18	
					752-53-6269.09-999-799000	.		264.59	
							Check 041788 Total:	4,300.24	
041789	02-15-2017		00525	KAREN YELL	294-32-6411.00-999-801000	C		400.39	N
041790	02-22-2017		13086	A LIST EDUCATION	178-13-6291.00-999-799000	C .		6,580.00	N
041791	02-22-2017		10483	APPLE	226-13-6399.00-815-723000	C .		175.00	N
					226-13-6399.00-815-723000	.		175.00	
							Check 041791 Total:	350.00	
041792	02-22-2017		00528	CAROL BAIRD	294-13-6419.00-999-801000	C		23.21	N
041793	02-22-2017		13049	BOOMTOWN VISION P	385-13-6291.00-818-723000	C .		1,200.00	N
041794	02-22-2017		00172	BOWIE ISD	294-93-6493.01-924-801000	C	HEAD START JAN	16,928.43	N
					294-93-6493.02-924-801000		HEAD START JAN	480.73	
							Check 041794 Total:	17,409.16	
041795	02-22-2017		12722	COLLEEN BURNSIDE	294-13-6419.00-999-801000	C		23.21	N
041796	02-22-2017		10037	CARRIE CANADA	226-13-6411.00-814-723000	C		93.71	N
041797	02-22-2017		10233	VOWERY CARLILE	405-13-6291.00-999-621000	C .		1,600.00	N
041798	02-22-2017		00307	CIRCLE M BAKERY	174-62-6499.02-999-799000	C .		22.20	N
041799	02-22-2017		11924	CITIBANK	102-13-6411.00-870-799000	C .		436.34	N
					102-62-6411.00-871-799000	.		404.34	
					164-62-6411.00-999-799000	.		519.52	
					167-62-6411.00-999-799000	.		519.52	
					178-13-6399.00-999-799000	.		42.00	
					178-13-6411.00-999-799000	.		497.60	
					178-13-6499.02-999-799000	.		221.59	
					199-13-6411.00-999-799000	.		324.44	
					199-41-6411.00-701-799000	.		595.30	
					199-62-6411.00-999-799000	.		151.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6411.00-814-723000			765.00	
					226-13-6411.00-814-723000			346.34	
					226-13-6419.00-814-723000			4,590.00	
	02-22-2017	0000006433	11924	CITIBANK	226-13-6419.00-814-723000	M		-475.00	
	02-22-2017		11924	CITIBANK	294-13-6411.00-999-801000	C		409.00	
					294-13-6411.00-999-801000			409.00	
					711-62-6399.00-999-799000			99.00	
							Check 041799 Total:	9,855.25	
041800	02-22-2017		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-799000	C		.10	N
					102-51-6259.00-870-799000			8.20	
					164-51-6259.00-999-799000			11.23	
					167-51-6259.00-999-799000			1.17	
					171-51-6259.00-999-799000			.57	
					174-51-6259.00-999-799000			5.31	
					178-51-6259.00-999-799000			1.38	
					179-51-6259.00-999-799000			.14	
					181-51-6259.00-999-799000			1.62	
					187-51-6259.00-999-799000			.63	
					198-51-6259.00-999-799000			.41	
					199-51-6259.00-701-799000			.88	
					199-51-6259.00-750-799000			1.86	
					212-51-6259.00-999-724000			3.75	
					220-51-6259.00-850-724000			9.38	
					225-51-6259.00-812-723000			.45	
					226-51-6259.00-814-723000			8.69	
					226-51-6259.00-821-723000			.20	
					241-51-6259.00-999-799000			4.53	
					263-51-6259.00-999-725000			.45	
					284-51-6259.00-999-799000			.14	
					286-51-6259.00-999-799000			.80	
					294-51-6259.00-999-801000			2.91	
					331-51-6259.00-999-799353			1.11	
					350-51-6259.00-999-725000			.62	
					711-51-6259.00-999-799000			1.02	
					775-51-6259.00-999-799000			.25	
							Check 041800 Total:	67.80	
041801	02-22-2017		10640	EAN HOLDINGS, LLC	184-13-6411.00-995-725000	C		37.00	N
					226-13-6411.00-814-723000			156.00	
					226-13-6411.00-814-723000			158.00	
					241-62-6411.00-999-799000			121.45	
					285-13-6411.00-999-699000			185.00	
					427-13-6411.00-999-799000			74.00	
					429-13-6411.00-999-799000			40.49	
					429-13-6411.00-999-799000			80.98	
					429-13-6411.00-999-799000			37.00	
					429-13-6411.00-999-799000			37.00	
							Check 041801 Total:	926.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041802	02-22-2017		13108	JULIE ENGLETT	294-13-6419.00-999-801000	C		26.06	N
041803	02-22-2017		10307	OCTAVIANO GARZA	220-13-6411.00-850-724000 281-13-6411.00-999-624000	C		120.77 30.09	N
							Check 041803 Total:	150.86	
041804	02-22-2017		03982	GOLD BURG ISD	286-13-6413.00-999-799000	C		700.00	N
041805	02-22-2017		13107	SHERRY HALL	294-13-6419.00-999-801000	C		53.56	N
041806	02-22-2017		12882	KRISTI HANKINS	165-62-6411.00-999-799000	C		149.15	N
041807	02-22-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		140.00	N
041808	02-22-2017		00626	TAMMY HENDERSON	226-13-6411.00-815-723000	C		169.67	N
041809	02-22-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-799000	C		11.13	N
041810	02-22-2017		13062	JESSICA HUGHES	294-13-6419.00-999-801000	C		3.85	N
041811	02-22-2017		11263	CHRISTY M JOHNSON	429-13-6411.00-999-799000	C		140.00	N
041812	02-22-2017		12160	CONNIE JOHNSON	294-13-6419.00-999-801000	C		26.06	N
041813	02-22-2017		12959	LA QUINTA INN & SUIT	241-62-6411.00-999-799000 241-62-6411.00-999-799000 241-62-6411.00-999-799000	C		99.19 91.56 99.19	N
							Check 041813 Total:	289.94	
041814	02-22-2017		01125	LAKESHORE LEARNIN	226-13-6399.00-812-723000	C		3,091.50	N
041815	02-22-2017		13040	LUBBOCK IND ELECTR	425-11-6269.05-856-724000	C		6,789.00	N
041816	02-22-2017		12825	MARZANO RESEARCH	429-13-6291.00-999-799000	C		5,200.00	N
041817	02-22-2017		12890	LAURA MCDONALD	429-13-6411.00-999-799000	C		140.00	N
041818	02-22-2017		08329	KENNY MILLER	178-13-6411.00-999-799000	C		75.29	N
041819	02-22-2017		01653	MONARCH BANQUETS	199-41-6499.02-999-799000 294-13-6499.02-999-801000	C		238.50 238.50	N
							Check 041819 Total:	477.00	
041820	02-22-2017		01889	CINDY MOSES	226-13-6411.00-814-723000	C		53.97	N
041821	02-22-2017		13064	SAVANNA NAIL	294-13-6419.00-999-801000	C		52.69	N
041822	02-22-2017		10331	NASCO	385-11-6399.00-818-723000 385-11-6399.00-818-723000 385-11-6399.00-818-723000 385-11-6399.00-818-723000	C		850.39 46.54 21.24 21.24	N
							Check 041822 Total:	939.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041823	02-22-2017		12303	TRAVIS NEVILLE	241-62-6411.00-999-799000	C		351.94	N
041824	02-22-2017		00451	NOCONA ISD	294-93-6493.01-947-801000	C	HEAD START DEC	9,329.77	N
					294-93-6493.01-947-801000		HEAD START JAN	16,208.62	
					294-93-6493.07-947-801000		HEAD START JAN	147.74	
							Check 041824 Total:	25,686.13	
041825	02-22-2017		00200	OFFICE DEPOT	226-13-6399.00-814-723000	C	.	49.28	N
					226-13-6399.00-814-723000		.	468.06	
					294-13-6399.00-999-801000		.	111.84	
					777-13-6399.00-999-799000		.	135.25	
							Check 041825 Total:	764.43	
041826	02-22-2017		01502	PETROLIA ISD	294-93-6493.01-951-801000	C	HEAD START JAN	5,086.92	N
					294-93-6493.02-951-801000		HEAD START JAN	162.46	
							Check 041826 Total:	5,249.38	
041827	02-22-2017		05790	QUILL CORP.	102-13-6399.00-870-799000	C	.	179.97	N
041828	02-22-2017		00661	REGION 13 ESC	179-13-6239.00-999-799000	C	.	375.00	N
041829	02-22-2017		11715	RISE BROADBAND	174-51-6259.02-999-799000	C	.	275.00	N
041830	02-22-2017		12865	AMY ROGERS	226-13-6411.00-814-723000	C	.	28.08	N
041831	02-22-2017		12328	ROLE MODEL PRODUC	294-13-6291.00-999-801000	C	.	4,000.00	N
041832	02-22-2017		05791	STAPLES ADVANTAGE	178-13-6399.00-999-799000	C	.	27.62	N
					775-51-6399.12-999-799000		.	1,793.60	
					775-51-6399.12-999-799000		.	566.40	
							Check 041832 Total:	2,387.62	
041833	02-22-2017		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C	.	4.00	N
041834	02-22-2017		08380	TEXAS EDUCATION AG	181-62-6419.00-999-799000	C		489.46	N
041835	02-22-2017		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-799000	C	.	46.00	N
041836	02-22-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C	.	82.83	N
041837	02-22-2017		11007	MICKI WESLEY	102-62-6411.00-871-799000	C	.	30.31	N
					161-13-6411.00-999-799000		.	346.43	
					171-62-6411.00-999-799000		.	304.43	
							Check 041837 Total:	681.17	
041838	02-22-2017		12871	WEST TEXAS ELECTRI	425-11-6269.05-853-724000	C	.	4,750.00	N
041839	02-22-2017		13067	CORAL WHEAT	294-13-6419.00-999-801000	C		7.72	N
041840	02-28-2017		09981	AT&T	775-51-6259.00-999-799000	C		767.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041841	02-28-2017		00410	DIANE BALTHROP	196-62-6411.00-999-799000	C		547.79	N
					196-62-6411.00-999-799000			179.33	
							Check 041841 Total:	727.12	
041842	02-28-2017		00268	BEVERLY BROWN	199-13-6411.00-999-799000	C		94.26	N
					226-13-6411.00-814-723000			344.36	
					226-13-6411.00-814-723000			234.61	
							Check 041842 Total:	673.23	
041843	02-28-2017		11924	CITIBANK	102-62-6411.00-871-799000	C		109.00	N
					102-62-6411.00-871-799000			109.00	
					199-41-6411.00-701-799000			344.44	
					199-41-6499.02-999-799000			76.31	
					294-13-6499.02-999-801000			141.25	
							Check 041843 Total:	780.00	
041844	02-28-2017		11105	COMPLETEBOOK & ME	286-13-6329.11-999-799000	C		280.08	N
041845	02-28-2017		09238	COURTNEY COONER	294-13-6411.00-999-804000	C		635.39	N
041846	02-28-2017		05121	DOUBLE TREE HOTEL	429-13-6411.00-999-799000	C		516.66	N
041847	02-28-2017		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-799000	C		66.66	N
					187-13-6411.00-999-799000			74.00	
					212-13-6411.00-999-724000			49.21	
					220-13-6411.00-852-724000			284.16	
					226-13-6411.00-814-723000			163.16	
					226-13-6411.00-815-723000			111.00	
					226-13-6411.00-817-723000			205.26	
					226-13-6411.00-821-723000			166.69	
					427-13-6411.00-999-799000			74.00	
					429-13-6411.00-999-799000			37.00	
					429-13-6411.00-999-799000			37.00	
							Check 041847 Total:	1,268.14	
041848	02-28-2017		08299	FAMILY TO FAMILY NE	226-13-6291.00-821-723000	C		13,207.00	N
041849	02-28-2017		09305	FARMER BROS.CO	775-51-6499.02-999-799000	C		544.86	N
041850	02-28-2017		12894	MARISA HAFLEY	427-13-6411.00-999-799000	C		27.47	N
041851	02-28-2017		07424	KATHY HARVEY	427-13-6411.00-999-799000	C		16.73	N
041852	02-28-2017		13071	MIRANDA HAVINS	429-13-6411.00-999-799000	C		34.82	N
041853	02-28-2017		10234	HOME DEPOT CREDIT	775-51-6399.00-999-799000	C		36.75	N
041854	02-28-2017		11839	IMP, INC.	289-13-6411.00-999-799000	C		450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041855	02-28-2017		09553	STACEY JURECEK	294-13-6411.00-999-804000	C .		739.46	N
041856	02-28-2017		10178	K & B SERVICES	775-51-6249.01-999-799000	C .		1,500.00	N
041857	02-28-2017		01555	TRICIA MARSH	226-13-6411.00-815-723000	C .		104.00	N
041858	02-28-2017		08329	KENNY MILLER	167-62-6411.00-999-799000	C .		54.66	N
041859	02-28-2017		01653	MONARCH BANQUETS	178-13-6499.02-999-799000	C .		294.00	N
					199-41-6499.02-702-799000	.		162.00	
							Check 041859 Total:	456.00	
041860	02-28-2017		00200	OFFICE DEPOT	167-62-6399.00-999-799000	C .		30.75	N
041861	02-28-2017		05479	OMNI AUSTIN HOTEL S	241-62-6411.00-999-799000	C .		549.36	N
041862	02-28-2017		12268	TRACY PATRICK	102-62-6411.00-871-799000	C		265.99	N
					167-62-6411.00-999-799000	.		403.20	
							Check 041862 Total:	669.19	
041863	02-28-2017		09368	WES PIERCE	199-41-6411.00-701-799000	C .		14.06	N
041864	02-28-2017		00661	REGION 13 ESC	199-41-6411.00-701-799000	C .		1,750.00	N
					199-41-6419.00-702-799000	.		762.00	
							Check 041864 Total:	2,512.00	
041865	02-28-2017		12865	AMY ROGERS	226-13-6411.00-814-723000	C .		338.88	N
041866	02-28-2017		12866	LYNRA TACKITT	161-13-6411.00-999-799000	C .		191.69	N
					161-13-6411.00-999-799000	.		201.30	
					226-13-6411.00-817-723000	.		167.80	
					226-13-6411.00-821-723000	.		335.42	
							Check 041866 Total:	896.21	
041867	02-28-2017		09958	CINDY TEICHMAN	102-62-6411.00-871-799000	C .		420.50	N
041868	02-28-2017		01729	TX SCHL FR THE BLIN	226-13-6291.00-818-723000	C .		600.00	N
041869	02-28-2017		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-799000	C .		88.61	N
041870	02-28-2017		12439	VOYAGER FLEET SYST	102-13-6411.00-870-799000	C		49.15	N
					102-62-6411.00-871-799000			39.13	
					161-13-6411.00-999-799000			80.36	
					164-62-6411.00-999-799000			15.59	
					179-13-6411.00-999-799000			20.06	
					187-13-6411.00-999-799000			32.31	
					212-13-6411.00-999-724000			51.88	
					220-13-6411.00-852-724000			65.34	
					225-13-6411.00-812-723000			50.57	
					226-13-6411.00-814-723000			167.74	
					226-13-6411.00-815-723000			34.58	
					226-13-6411.00-821-723000			50.74	
					241-62-6411.00-999-799000			157.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					244-62-6411.00-902-799353			67.06	
					285-13-6411.00-999-699000			43.19	
					286-13-6411.00-999-799000			50.71	
					350-13-6411.00-999-725000			8.48	
					418-13-6411.00-999-799000			25.57	
					427-13-6411.00-999-799000			108.12	
					429-13-6411.00-999-799000			123.48	
	02-28-2017	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-799000	M		-35.98	
							Check 041870 Total:	1,205.22	
041871	02-28-2017		12293	VOYAGER FLEET SYST	199-41-6411.00-701-799000	C		115.09	N
					775-51-6411.00-999-799000			101.88	
							Check 041871 Total:	216.97	
							Grand Totals:	880,578.01	

End of Report

* indicates voided checks