

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021501	02-12-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	FEB 2015 TRS ACTIVE CARE	32,122.00	C
	02-27-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	FEB 2015 TRS PYMT	25,036.73	
					863-00-2155.01-000-500000		FEB 2015 TRS PYMT	197.23	
					863-00-2155.03-000-500000		FEB 2015 TRS PYMT	33.46	
					863-00-2155.04-000-500000		FEB 2015 TRS PYMT	1,873.46	
					863-00-2155.05-000-500000		FEB 2015 TRS PYMT	58.24	
					863-00-2155.08-000-500000		FEB 2015 TRS PYMT	5,109.58	
							Check 021501 Total:	64,430.70	
021502	02-27-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	FEB 2015 PAYROLL TAXES	37,858.09	C
					863-00-2152.01-000-500000		FEB 2015 PAYROLL TAXES	5,023.13	
					863-00-2152.02-000-500000		FEB 2015 PAYROLL TAXES	5,023.13	
							Check 021502 Total:	47,904.35	
022015	02-17-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKERS COMP PAYMENT	7.00	C
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	9.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	12.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	3.00	
							Check 022015 Total:	32.00	
036528	02-12-2015		12794	AERBVI	226-13-6329.00-815-523000	C	.	60.95	C
036529	02-12-2015		12682	JULIE ARAUJO	212-13-6411.00-999-424000	C	.	209.57	C
036530	02-12-2015		03963	AT&T	164-51-6259.00-999-599000	C	.	26.99	C
					178-51-6259.00-999-599000		.	7.91	
					199-51-6259.00-750-599000		.	7.88	
					775-51-6259.00-999-599000		.	116.64	
							Check 036530 Total:	159.42	
036531	02-12-2015		05071	AT&T	174-51-6259.04-999-599000	C	.	646.12	C
036532	02-12-2015		10506	CHRISTIAN AVERA	199-13-6411.00-999-599000	C	.	143.88	C
					226-13-6411.00-817-523000		.	220.98	
							Check 036532 Total:	364.86	
036533	02-12-2015		06896	BARNES AND NOBLE B	226-13-6329.00-814-523000	C	.	16.43	C
					226-13-6329.00-815-523000		.	90.17	
							Check 036533 Total:	106.60	
036534	02-12-2015		00885	BENCHMARK	164-62-6249.00-999-599000	C	.	1.22	C
					164-62-6249.00-999-599000		.	1.17	
					752-53-6249.11-999-599000		.	1.97	
					752-53-6249.11-999-599000		.	.23	
							Check 036534 Total:	4.59	
036535	02-12-2015		00470	CHRISTINE BLACK	102-62-6411.00-869-599000	C	.	357.75	C
					196-62-6411.00-999-599000		.	607.34	
					199-62-6411.00-999-599000		.	67.58	
							Check 036535 Total:	1,032.67	
036536	02-12-2015		00172	BOWIE ISD	294-93-6493.01-924-601000	C	NOVEMBER HEAD START	13,427.99	C
					294-93-6493.02-924-601000		NOVEMBER HEAD START	386.20	
							Check 036536 Total:	13,814.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036537	02-12-2015		12543	BROOKSTONE EYE CE	385-13-6291.00-818-523000	C .		2,007.50	C
036538	02-12-2015		00268	BEVERLY BROWN	226-13-6411.00-814-523000	C .		769.74	C
036539	02-12-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000	C	NOVEMBER HEAD START	10,256.11	C
					294-93-6493.02-926-601000		NOVEMBER HEAD START	30.00	
					294-93-6493.03-926-601000		NOVEMBER HEAD START	3,597.89	
							Check 036539 Total:	13,884.00	
036540	02-12-2015		12703	BILLY CALDWELL	425-11-6291.00-853-524000	C .		480.00	C
036541	02-12-2015		00063	CDW-GOVERNMENT	220-13-6398.00-850-524000	C .		1,111.88	C
					223-13-6398.00-999-524000	.		222.38	
					280-13-6398.00-999-524000	.		240.91	
					294-13-6399.00-999-601000	.		135.07	
					381-13-6398.00-999-524000	.		277.97	
							Check 036541 Total:	1,988.21	
036542	02-12-2015		10395	ANGELINA CHAPA	350-13-6411.00-999-525000	C .		35.56	C
036543	02-12-2015		10760	MICHAEL D CHAPMAN	244-62-6411.00-902-599353	C .		534.97	C
					331-62-6411.00-999-599353			163.39	
							Check 036543 Total:	698.36	
036544	02-12-2015		09117	CHRISTAL VISION	226-13-6249.00-815-523000	C .		314.90	C
036545	02-12-2015		00307	CIRCLE M BAKERY	294-13-6499.02-999-601000	C .		48.00	C
036546	02-12-2015		11924	CITIBANK	102-13-6411.00-870-599000	C		329.00	C
					178-13-6499.02-999-599000	.		41.90	
					184-13-6499.02-999-525000	.		120.85	
					199-41-6499.02-999-599000	.		50.00	
					199-41-6499.02-999-599000	.		25.00	
					294-13-6499.02-999-601000	.		174.90	
					711-62-6399.00-999-599000	.		99.00	
					711-62-6399.00-999-599000	.		140.28	
							Check 036546 Total:	980.93	
036547	02-12-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000	C	NOVEMBER HEAD START	6,230.02	C
					294-93-6493.02-929-601000		NOVEMBER HEAD START	500.00	
					294-93-6493.07-929-601000		NOVEMBER HEAD START	147.67	
							Check 036547 Total:	6,877.69	
036548	02-12-2015		11953	COMCELL	174-51-6259.01-999-599000	C .		900.00	C
036549	02-12-2015		00308	COMMERCIAL & INDUS	775-51-6249.00-999-599000	C		560.00	C
036550	02-12-2015		10993	SHANE W COX	425-11-6291.00-852-524000	C .		368.08	C
036551	02-12-2015		00701	STEVEN COX	425-11-6291.00-851-524000	C .		709.20	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036552	02-12-2015		00391	DEBBIE CUMMINGS	102-62-6411.00-868-599000	C		316.88	C
036553	02-12-2015		12489	SHELLY CUNNINGHAM	102-13-6329.00-870-599000 102-13-6411.00-870-599000	C		54.95 556.41	C
Check 036553 Total:								611.36	
036554	02-12-2015		12786	MEGAN DAVIS	226-13-6419.00-821-523000	C		172.87	C
036555	02-12-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		79.29	C
036556	02-12-2015		05947	DELL COMPUTER COR	226-13-6398.00-814-523000	C		1,846.64	C
036557	02-12-2015		12194	CYNTHIA DYES	102-13-6411.00-870-599000 161-13-6411.00-999-599000	C		260.31 89.66	C
Check 036557 Total:								349.97	
036558	02-12-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000 102-13-6411.00-870-599000 102-13-6411.00-870-599000 102-13-6411.00-870-599000 161-13-6411.00-999-599000 167-62-6411.00-999-599000 168-62-6411.00-999-599000 187-13-6411.00-999-599000 195-31-6411.00-999-523000 195-31-6411.00-999-523000 196-62-6411.00-999-599000 212-13-6411.00-999-424000 226-13-6411.00-815-523000 226-13-6411.00-817-523000 241-62-6411.00-999-599000 289-13-6411.00-837-599000 350-13-6411.00-999-525000 350-13-6411.00-999-525000 350-13-6411.00-999-525000 350-13-6411.00-999-525000	C		121.47 153.96 115.47 127.20 80.98 76.98 76.98 153.96 160.97 160.97 76.98 36.49 76.98 40.49 182.44 76.98 38.49 76.98 38.49 38.49 40.49	C
Check 036558 Total:								1,952.24	
036559	02-12-2015		00993	ELECTRA ISD	294-13-6499.01-999-601000	C		65.00	C
036560	02-12-2015		00899	EMPIRE PAPER	775-51-6399.12-999-599000	C		32.20	C
036561	02-12-2015		12785	ANA ESPARZA	226-13-6419.00-821-523000	C		149.53	C
036562	02-12-2015		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-523000	C		56.68	C
036563	02-12-2015		08299	FAMILY TO FAMILY INC	226-13-6291.00-821-523000	C		14,488.25	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036564	02-12-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		296.26	C
036565	02-12-2015		00333	FERGUSON-VERESH C	775-51-6249.02-999-599000	C .		136.25	C
036566	02-12-2015		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C .		360.00	C
036567	02-12-2015		11594	DARREN FRANCIS	171-62-6411.00-999-599000	C .		15.99	C
036568	02-12-2015		07019	GAINESVILLE ISD	294-93-6493.01-988-601000	C	NOVEMBER HEAD START	33,572.78	C
					294-93-6493.02-988-601000		NOVEMBER HEAD START	2,045.00	
					294-93-6493.03-988-601000		NOVEMBER HEAD START	2,100.00	
							Check 036568 Total:	37,717.78	
036569	02-12-2015		10615	MARIA GARCIA	226-13-6419.00-821-523000	C		50.37	C
036570	02-12-2015		09414	GRADY GRAVES ASSO	199-41-6399.00-999-599000	C .		371.30	C
036571	02-12-2015		07675	GRAINGER IND SUPPL	775-51-6399.00-999-599000	C .		206.52	C
036572	02-12-2015		08190	SCOTT GREENROYD	425-11-6291.00-851-524000	C .		709.20	C
036573	02-12-2015		09650	HAMPTON INN	195-31-6411.00-999-523000	C		181.90	C
					195-31-6411.00-999-523000			181.90	
							Check 036573 Total:	363.80	
036574	02-12-2015		12516	SUMMER HARRISON	178-13-6291.00-999-599000	C .		175.00	C
036575	02-12-2015		07424	KATHY HARVEY	102-13-6411.00-870-599000	C .		476.23	C
036576	02-12-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		171.27	C
					226-13-6411.00-814-523000			72.58	
							Check 036576 Total:	243.85	
036577	02-12-2015		01365	HENRIETTA ISD	294-93-6493.01-937-601000	C	NOVEMBER HEAD START	16,834.64	C
					294-93-6493.03-937-601000		NOVEMBER HEAD START	210.52	
					294-93-6493.07-937-601000		NOVEMBER HEAD START	145.55	
							Check 036577 Total:	17,190.71	
036578	02-12-2015		05951	HOLIDAY INN N.W. AUS	284-13-6419.00-999-599000	C .		654.00	C
036579	02-12-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C .		20.94	C
					775-51-6399.00-999-599000	.		26.42	
					775-51-6399.00-999-599000	.		9.97	
					775-51-6399.00-999-599000	.		14.60	
					775-51-6399.00-999-599000	.		2.36	
							Check 036579 Total:	74.29	
036580	02-12-2015		09553	STACEY JURECEK	294-13-6411.00-999-601000	C		142.72	C
036581	02-12-2015		10178	K & B SERVICES	775-51-6249.01-999-599000	C .		1,500.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036582	02-12-2015		08485	KAPLAN EARLY LEARN	294-13-6399.00-999-601000	C .		356.88	C
036583	02-12-2015		09782	LA QUINTA INN	350-13-6411.00-999-525000	C .		95.23	C
036584	02-12-2015		01125	LAKESHORE LEARNIN	294-13-6399.00-999-601000	C .		312.35	C
					294-13-6399.00-999-601000	.		75.99	
							Check 036584 Total:	388.34	
036585	02-12-2015		09411	JILL LANDRUM	226-13-6411.00-814-523000	C .		57.16	C
036586	02-12-2015		08377	SHERRI LANE	294-13-6411.00-999-601000	C .		508.71	C
036587	02-12-2015		11132	TIFFANY LEE	220-13-6411.00-850-524000	C .		302.60	C
036588	02-12-2015		12263	JONI LEMLEY	102-13-6329.00-870-599000	C		111.75	C
					102-13-6411.00-870-599000	.		91.59	
					178-13-6411.00-999-599000	.		48.53	
							Check 036588 Total:	251.87	
036589	02-12-2015		01653	MONARCH BANQUETS	182-62-6499.02-999-599000	C .		488.25	C
					876-00-2190.02-000-500000	.		409.75	
					876-00-2190.02-000-500000	.		50.00	
							Check 036589 Total:	948.00	
036590	02-12-2015		01555	TRICIA MARSH	199-13-6411.00-999-599000	C .		2.14	C
					226-13-6411.00-815-523000	.		125.86	
					385-13-6399.00-818-523000	.		9.97	
							Check 036590 Total:	137.97	
036591	02-12-2015		00103	MAXI-AIDS	226-13-6399.00-815-523000	C .		82.85	C
					226-13-6399.00-815-523000	.		63.80	
							Check 036591 Total:	146.65	
036592	02-12-2015		00801	DARLA MCCLURE	164-62-6411.00-999-599000	C		373.33	C
036593	02-12-2015		12706	ROBERT MELTON	425-11-6291.00-853-524000	C .		360.00	C
036594	02-12-2015		00601	MIDWESTERN STATE	181-62-6411.00-999-599000	C		65.00	C
036595	02-12-2015		08329	KENNY MILLER	167-62-6411.00-999-599000	C .		55.71	C
036596	02-12-2015		10331	NASCO	294-13-6399.00-999-601000	C .		633.94	C
036597	02-12-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C .		16.20	C
036598	02-12-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		81.24	C
					241-62-6411.00-999-599000	.		133.54	
							Check 036598 Total:	214.78	
036599	02-12-2015		00451	NOCONA ISD	294-93-6493.01-947-601000	C	NOVEMBER HEAD START	10,734.91	C
					294-93-6493.05-947-604000		NOVEMBER HEAD START	98.18	
							Check 036599 Total:	10,833.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036600	02-12-2015		00200	OFFICE DEPOT	102-13-6399.00-870-599000	C		219.80	C
036601	02-12-2015		00712	OLNEY ISD	226-13-6499.01-815-523000	C		60.00	C
036602	02-12-2015		09951	ONE VISION SOLUTION	377-13-6639.00-999-499000 377-93-6493.00-999-499000	C		9,900.00 19,250.00	C
							Check 036602 Total:	29,150.00	
036603	02-12-2015		12460	WILLIAM PAT PAGE	102-13-6411.00-870-599000 102-13-6411.00-870-599000	C		400.05 22.11	C
							Check 036603 Total:	422.16	
036604	02-12-2015		01122	PARKAIR TRAVEL	102-13-6411.00-870-599000 102-13-6411.00-870-599000 226-13-6411.00-814-523000 241-62-6411.00-999-599000	C		186.60 227.70 357.70 840.40	C
							Check 036604 Total:	1,612.40	
036605	02-12-2015		00722	PARTNERS RESOURC	226-13-6419.00-821-523000	C		2,092.80	C
036606	02-12-2015		01502	PETROLIA ISD	294-93-6493.01-951-601000 294-93-6493.02-951-601000	C	NOVEMBER HEAD START NOVEMBER HEAD START	4,505.06 30.45	C
							Check 036606 Total:	4,535.51	
036607	02-12-2015		09368	WES PIERCE	199-41-6411.00-701-599000	C		41.40	C
036608	02-12-2015		12784	JENNIFER PITTMAN	226-13-6419.00-821-523000	C		225.59	C
036609	02-12-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C		71.95	C
036610	02-12-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		23.21	C
036611	02-12-2015		05802	RADISSON HOTEL & S	102-13-6411.00-870-599000 102-62-6411.00-868-599000 164-62-6411.00-999-599000 167-62-6411.00-999-599000 199-13-6411.00-999-599000 199-41-6411.00-701-599000 226-13-6411.00-814-523000	C		499.53 333.02 418.56 418.56 404.39 448.56 303.02	C
							Check 036611 Total:	2,825.64	
036612	02-12-2015		00463	REGION 12 ESC	102-13-6411.00-870-599000 164-62-6411.00-999-599000 167-62-6411.00-999-599000 178-13-6411.00-999-599000 178-13-6411.00-999-599000 199-41-6411.00-750-599000 199-41-6411.00-999-599000 226-13-6411.00-814-523000	C		150.00 150.00 150.00 450.00 150.00 150.00 150.00 150.00	C
							Check 036612 Total:	1,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036613	02-12-2015		01222	REGION 14 ESC	226-13-6419.00-821-523000	C		652.44	C
036614	02-12-2015		00272	REGION 20 ESC	164-62-6239.00-999-599000	C		62,730.00	C
036615	02-12-2015		12711	GILBERT SALAZAR	425-11-6291.00-854-524000	C		102.68	C
036616	02-12-2015		12787	MEAGAN SANDERS	226-13-6419.00-821-523000	C		507.68	C
036617	02-12-2015		12661	RICKEY SANTELLANA	212-13-6411.00-999-424000	C		50.72	C
036618	02-12-2015		06119	BRAD SCATES	425-11-6291.00-851-524000	C		709.20	C
036619	02-12-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-599000	C		42.62	C
					102-13-6399.00-870-599000	.		40.01	
					171-62-6399.00-999-599000	.		24.68	
					199-41-6399.00-750-599000	.		39.93	
					212-13-6399.00-999-424000	.		106.71	
					226-13-6399.00-814-523000	.		37.50	
					294-13-6399.00-999-601000	.		4.00	
							Check 036619 Total:	295.45	
036620	02-12-2015		11101	TARLETON STATE UNI	181-62-6411.00-999-599000	C		85.00	C
036621	02-12-2015		02617	TASA	226-13-6411.00-814-523000	C		125.00	C
036622	02-12-2015		09958	CINDY TEICHMAN	102-13-6411.00-870-599000	C		41.43	C
036623	02-12-2015		11243	TEXAS COUNCIL OF A	194-13-6411.00-999-599000	C		535.00	C
036624	02-12-2015		12788	JULIE THEOBALD	226-13-6419.00-821-523000	C		273.66	C
036625	02-12-2015		00069	PAULA TILKER	161-13-6411.00-999-599000	C		283.99	C
036626	02-12-2015		11085	SHARON TRUSTY	195-31-6411.00-999-523000	C		64.77	C
					195-31-6411.00-999-523000	.		44.29	
							Check 036626 Total:	109.06	
036627	02-12-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
					775-51-6249.00-999-599000	.		87.05	
							Check 036627 Total:	174.10	
036628	02-12-2015		11426	UNIVERSITY OF NORT	181-62-6411.00-999-599000	C		150.00	C
036629	02-12-2015		12789	VICTORIA VARA	226-13-6419.00-821-523000	C		34.74	C
036630	02-12-2015		10352	VERSACOR	775-51-6249.00-999-599000	C		79.00	C
036631	02-12-2015		09798	WAYLAND BAPTIST UN	381-13-6399.05-999-524000	C		98.55	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036632	02-12-2015		11007	MICKI WESLEY	102-13-6411.00-870-599000	C		46.17	C
					178-13-6411.00-999-599000			47.26	
							Check 036632 Total:	93.43	
036633	02-12-2015		11100	WEST CENTRAL TEXA	181-62-6411.00-999-599000	C		60.00	C
036634	02-12-2015		12098	SHARON WEST	294-13-6411.00-999-601000	C		357.80	C
036635	02-12-2015		00029	WEST TEXAS A&M UNI	181-62-6411.00-999-599000	C		75.00	C
036636	02-12-2015		00361	WICHITA FALLS ISD	294-93-6493.01-958-601000	C	NOVEMBER HEAD START	178,919.37	C
					294-93-6493.02-958-601000		NOVEMBER HEAD START	1,221.89	
					294-93-6493.03-958-601000		NOVEMBER HEAD START	89.28	
							Check 036636 Total:	180,230.54	
036637	02-12-2015		00300	WICHITA FALLS TIME R	199-41-6499.00-999-599000	C		849.70	C
036638	02-12-2015		09129	WICHITA LOCK & KEY	775-51-6399.00-999-599000	C		2.30	C
					775-51-6399.00-999-599000			12.50	
					775-51-6399.00-999-599000			2.00	
							Check 036638 Total:	16.80	
036639	02-12-2015		00025	WILSON OFFICE SUPP	199-41-6399.00-750-599000	C		36.00	C
					220-13-6399.00-850-524000			243.14	
					220-13-6399.00-850-524000			88.59	
					223-13-6399.00-999-524000			48.63	
					223-13-6399.00-999-524000			44.30	
					226-13-6399.00-814-523000			146.74	
					280-13-6399.00-999-524000			32.42	
					280-13-6399.00-999-524000			44.30	
					294-13-6399.00-999-601000			60.20	
					775-51-6399.00-999-599000			2,508.15	
							Check 036639 Total:	3,252.47	
036640	02-12-2015		12707	LUCY WOELER	425-11-6291.00-853-524000	C		480.00	C
036641	02-12-2015		01056	XEROX CORPORATION	220-13-6249.00-850-524000	C		49.07	C
					752-53-6249.06-999-599000			699.04	
					752-53-6249.08-999-599000			397.71	
					752-53-6249.09-999-599000			86.08	
					752-53-6269.04-999-599000			255.40	
					752-53-6269.06-999-599000			883.53	
					752-53-6269.07-999-599000			255.38	
					752-53-6269.08-999-599000			2,453.85	
					752-53-6269.09-999-599000			319.88	
							Check 036641 Total:	5,399.94	
036642	02-18-2015		12800	TANIA ALVAREZ	226-13-6419.00-821-523000	C		35.64	C
036643	02-18-2015		10483	APPLE	226-13-6398.00-814-523000	C		99.00	C
					226-13-6398.00-814-523000			569.00	
							Check 036643 Total:	668.00	

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036644	02-18-2015		00095	ARCHER CITY ISD	226-13-6499.01-815-523000	C		75.00	C	
036645	02-18-2015		12791	LOURDES ALEJANDRA	226-13-6419.00-821-523000	C		14.07	C	
036646	02-18-2015		10987	SHERI BATY	199-13-6291.00-999-599000	C		48.00	C	
036647	02-18-2015		12795	SYLVIA BOUGACHA	226-13-6419.00-821-523000	C		621.50	C	
036648	02-18-2015		00172	BOWIE ISD	294-93-6493.01-924-601000 294-93-6493.02-924-601000	C	DECEMBER HEAD START DECEMBER HEAD START	11,977.39 955.11	C	
								Check 036648 Total:	12,932.50	
036649	02-18-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000 294-93-6493.02-926-601000 294-93-6493.03-926-601000 294-93-6493.04-926-601000	C	DECEMBER HEAD START DECEMBER HEAD START DECEMBER HEAD START DECEMBER HEAD START	16,233.45 15,388.79 461.73 85.90	C	
								Check 036649 Total:	32,169.87	
036650	02-18-2015		06501	CAROLINA BIOLOGICA	226-13-6399.00-815-523000	C		322.96	C	
036651	02-18-2015		09117	CHRISTAL VISION	226-13-6399.00-815-523000	C		99.90	C	
036652	02-18-2015		00307	CIRCLE M BAKERY	294-13-6499.02-999-601000	C		48.00	C	
036653	02-18-2015		12796	CISCO WEBEX	174-51-6259.00-999-599000	C		.20	C	
036654	02-18-2015		11924	CITIBANK	161-13-6411.00-999-599000 198-62-6398.00-999-599000 199-41-6411.00-701-599000 294-13-6411.00-999-604000 294-13-6419.00-999-601000 294-32-6411.00-999-604000	C		151.51 389.99 252.46 1,638.00 1,092.00 546.00	C	
								Check 036654 Total:	4,069.96	
036655	02-18-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000 294-93-6493.02-929-601000	C	DECEMBER HEAD START DECEMBER HEAD START	6,230.02 1,927.60	C	
								Check 036655 Total:	8,157.62	
036656	02-18-2015		00308	COMMERCIAL & INDUS	775-51-6399.00-999-599000	C		265.50	C	
036657	02-18-2015		12489	SHELLY CUNNINGHAM	102-13-6329.00-870-599000 102-13-6411.00-870-599000 226-13-6411.00-814-523000	C		147.90 604.16 69.44	C	
								Check 036657 Total:	821.50	
036658	02-18-2015		12797	LISA CURBOW	226-13-6419.00-821-523000	C		166.37	C	
036659	02-18-2015		12790	JOHN DARWIN	226-13-6419.00-821-523000	C		333.71	C	
036660	02-18-2015		12194	CYNTHIA DYES	102-13-6411.00-870-599000	C		92.00	C	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036661	02-18-2015		10640	EAN HOLDINGS, LLC	102-62-6411.00-869-599000	C .		134.71	C
					179-13-6411.00-999-599000	.		115.47	
					196-62-6411.00-999-599000	.		19.25	
					212-13-6411.00-999-424000	.		38.49	
					226-13-6411.00-817-523000	.		121.47	
					244-62-6411.00-902-599353	.		192.45	
							Check 036661 Total:	621.84	
036662	02-18-2015		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-523000	C .		35.42	C
036663	02-18-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		97.16	C
036664	02-18-2015		03597	FEDERAL EXPRESS C	102-13-6399.04-870-599000	C		6.29	C
					199-41-6399.04-750-599000			44.75	
							Check 036664 Total:	51.04	
036665	02-18-2015		12749	FRED PRYOR SEMINA	199-41-6399.00-999-599000	C		256.95	C
036666	02-18-2015		07019	GAINESVILLE ISD	294-93-6493.01-988-601000	C	DECEMBER HEAD START	28,451.42	C
					294-93-6493.05-988-604000		DECEMBER HEAD START	190.00	
							Check 036666 Total:	28,641.42	
036667	02-18-2015		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000	C .		373.48	C
					223-13-6411.00-999-524000	.		186.74	
					280-13-6411.00-999-524000	.		186.74	
							Check 036667 Total:	746.96	
036668	02-18-2015		00010	LINDA GIBSON	220-13-6411.00-850-524000	C .		521.65	C
036669	02-18-2015		12438	HANAGRIFF, EWELL &	244-62-6399.00-901-599353	C		4,212.00	C
					244-62-6399.00-902-599353			3,500.00	
					244-62-6399.00-903-599353			118.00	
					244-62-6399.00-904-599353			1,900.00	
							Check 036669 Total:	9,730.00	
036670	02-18-2015		07424	KATHY HARVEY	179-13-6411.00-999-599000	C .		17.23	C
036671	02-18-2015		09464	JANIS HEEBNER	220-13-6411.00-850-524000	C .		712.20	C
036672	02-18-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		278.78	C
036673	02-18-2015		08145	ANN STIDOM HICKS	294-32-6411.00-999-601000	C		512.72	C
036674	02-18-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C .		16.47	C
					775-51-6399.00-999-599000	.		8.08	
							Check 036674 Total:	24.55	
036675	02-18-2015		11344	DIANE HUBBARD	102-13-6411.00-870-599000	C .		164.97	C
036676	02-18-2015		12393	CASEY HUNTER	198-62-6411.00-999-599000	C .		127.76	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036677	02-18-2015		09397	TERESA KELLY	220-13-6411.00-850-524000	C		321.68	C
036678	02-18-2015		09411	JILL LANDRUM	226-13-6411.00-814-523000	C		80.54	C
036679	02-18-2015		11132	TIFFANY LEE	220-11-6411.00-850-524000	C		23.48	C
					223-11-6411.00-999-524000			7.82	
					280-11-6411.00-999-524000			4.52	
							Check 036679 Total:	35.82	
036680	02-18-2015		12520	LOVING GUIDANCE IN	294-13-6329.00-999-601000	C		149.25	C
036681	02-18-2015		01889	CINDY MOSES	161-13-6411.00-999-599000	C		330.85	C
036682	02-18-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C		5,986.95	C
036683	02-18-2015		12762	SHANNON RAILEEN M	220-13-6411.00-850-524000	C		313.33	C
036684	02-18-2015		09832	NEW READERS PRESS	220-13-6399.00-850-524000	C		482.08	C
					223-13-6399.00-999-524000			64.27	
					381-13-6399.00-999-524000			96.42	
							Check 036684 Total:	642.77	
036685	02-18-2015		00451	NOCONA ISD	294-13-6499.01-999-601000	C		55.00	C
					294-93-6493.01-947-601000		DECEMBER HEAD START	9,526.31	
					294-93-6493.03-947-601000		DECEMBER HEAD START	83.48	
					294-93-6493.04-947-601000		DECEMBER HEAD START	108.50	
					294-93-6493.05-947-604000		DECEMBER HEAD START	44.50	
							Check 036685 Total:	9,817.79	
036686	02-18-2015		00200	OFFICE DEPOT	178-13-6399.00-999-599000	C		287.14	C
					294-13-6399.00-999-601000			140.31	
							Check 036686 Total:	427.45	
036687	02-18-2015		12268	TRACY PATRICK	102-13-6411.00-870-599000	C		41.30	C
036688	02-18-2015		00114	PERMA-BOUND BOOK	226-13-6329.00-814-523000	C		29.75	C
					226-13-6329.00-815-523000			40.75	
							Check 036688 Total:	70.50	
036689	02-18-2015		01502	PETROLIA ISD	294-13-6499.01-999-601000	C		58.00	C
					294-93-6493.01-951-601000		DECEMBER HEAD START	3,719.53	
					294-93-6493.02-951-601000		DECEMBER HEAD START	308.95	
					294-93-6493.07-951-601000		DECEMBER HEAD START	235.85	
							Check 036689 Total:	4,322.33	
036690	02-18-2015		09368	WES PIERCE	199-41-6411.00-701-599000	C		38.74	C
					199-41-6411.00-701-599000			15.58	
							Check 036690 Total:	54.32	
036691	02-18-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C		257.00	C
036692	02-18-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		101.90	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036693	02-18-2015		11222	REALITYWORKS LIVE I	331-62-6399.00-999-599353	C .		6,597.50	C
036694	02-18-2015		00358	RITA REEDER	225-13-6411.00-812-523000	C .		80.18	C
					225-13-6411.00-812-523000	.		75.04	
					226-13-6411.00-814-523000	.		54.08	
							Check 036694 Total:	209.30	
036695	02-18-2015		09109	DANIEL ROBERTS	163-62-6291.00-999-599000	C .		700.00	C
036696	02-18-2015		09354	SARGENT-WELCH	226-13-6399.00-815-523000	C .		429.76	C
					226-13-6399.00-815-523000	.		155.34	
							Check 036696 Total:	585.10	
036697	02-18-2015		12798	MARTHA SNOWDEN	199-41-6299.00-999-599000	C		41.45	C
036698	02-18-2015		05791	STAPLES ADVANTAGE	294-13-6399.00-999-601000	C .		172.89	C
036699	02-18-2015		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C .		14.00	C
036700	02-18-2015		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-599000	C .		38.00	C
036701	02-18-2015		12563	AMANDA TUCKER	241-62-6411.00-999-599000	C .		189.62	C
036702	02-18-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		87.05	C
036703	02-18-2015		00612	VERIZON WIRELESS	102-51-6259.05-868-599000	C .		49.71	C
					102-51-6259.05-870-599000	.		113.97	
					164-51-6259.05-999-599000	.		163.47	
					167-51-6259.05-999-599000	.		151.96	
					171-51-6259.05-999-599000	.		24.50	
					172-51-6259.05-999-599000	.		37.99	
					174-51-6259.05-999-599000	.		430.97	
					198-51-6259.05-999-599000	.		150.16	
					199-51-6259.05-701-599000	.		75.98	
					212-51-6259.05-999-424000	.		37.99	
					226-51-6259.05-814-523000	.		75.98	
					241-51-6259.05-999-599000	.		78.32	
					294-51-6259.05-999-601000	.		37.99	
					775-51-6259.05-999-599000	.		96.14	
							Check 036703 Total:	1,525.13	
036704	02-18-2015		05192	WALSH,ANDERSON,GA	226-13-6399.00-814-523000	C .		65.00	C
					226-13-6411.00-814-523000	.		350.00	
							Check 036704 Total:	415.00	
036705	02-18-2015		11007	MICKI WESLEY	102-13-6411.00-870-599000	C .		244.39	C
036706	02-18-2015		00361	WICHITA FALLS ISD	294-93-6493.01-958-601000	C	DECEMBER HEAD START	175,211.46	C
	02-18-2015	0000004863	00361	WICHITA FALLS ISD	294-93-6493.02-958-601000	M	PER WFISD REEIMBURSEME	-655.51	
	02-18-2015		00361	WICHITA FALLS ISD	294-93-6493.03-958-601000	C	DECEMBER HEAD START	213.83	
					294-93-6493.04-958-601000		DECEMBER HEAD START	33.78	
					294-93-6493.05-958-604000		DECEMBER HEAD START	619.70	
							Check 036706 Total:	175,423.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036707	02-18-2015		09129	WICHITA LOCK & KEY	220-13-6399.00-850-524000	C		4.00	C
036708	02-26-2015		12802	ALL PARTITIONS AND	775-51-6399.00-999-599000	C		370.00	C
036709	02-26-2015		12197	DAVID R ANDERSON	226-13-6411.00-814-523000	C		46.18	C
036710	02-26-2015		10987	SHERI BATY	199-13-6291.00-999-599000	C		78.00	C
036711	02-26-2015		00307	CIRCLE M BAKERY	181-62-6499.02-999-599000	C		18.70	C
036712	02-26-2015		11924	CITIBANK	167-62-6399.00-999-599000	C		20.00	C
					187-13-6411.00-999-599000	.		144.45	
					187-13-6419.00-999-599000	.		288.90	
					226-13-6399.00-821-523000	.		99.00	
					426-13-6411.00-999-599000	.		343.35	
					426-13-6411.00-999-599000	.		343.35	
							Check 036712 Total:	1,239.05	
036713	02-26-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C		1,050.15	C
036714	02-26-2015		10062	CROWN PLAZA AUSTI	225-13-6411.00-812-523000	C		303.02	C
036715	02-26-2015		11152	DEPT. OF INFORMATIO	102-51-6259.00-868-599000	C		1.21	C
					102-51-6259.00-870-599000			6.15	
					164-51-6259.00-999-599000			13.77	
					171-51-6259.00-999-599000			1.00	
					174-51-6259.00-999-599000			8.58	
					178-51-6259.00-999-599000			15.92	
					179-51-6259.00-999-599000			.12	
					181-51-6259.00-999-599000			3.12	
					184-51-6259.00-999-525000			.05	
					196-51-6259.00-999-599000			.09	
					198-51-6259.00-999-599000			.23	
					199-51-6259.00-701-599000			1.58	
					199-51-6259.00-750-599000			1.07	
					211-51-6259.00-999-524000			.71	
					212-51-6259.00-999-424000			4.13	
					220-51-6259.00-850-524000			5.31	
					225-51-6259.00-812-523000			1.36	
					226-51-6259.00-814-523000			11.51	
					226-51-6259.00-821-523000			.29	
					241-51-6259.00-999-599000			6.12	
					244-51-6259.00-902-599353			.58	
					263-51-6259.00-999-525000			.09	
					284-51-6259.00-999-599000			.42	
					288-51-6259.00-999-599000			.18	
					289-51-6259.00-837-599000			.53	
					294-51-6259.00-999-601000			3.48	
					331-51-6259.00-999-599353			.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					350-51-6259.00-999-525000			.35	
					381-51-6259.00-999-524000			2.68	
					385-51-6259.00-818-523000			1.77	
					711-51-6259.00-999-599000			1.64	
					775-51-6259.00-999-599000			.05	
					Check 036715 Total:			94.67	
036716	02-26-2015		10640	EAN HOLDINGS, LLC	168-62-6411.00-999-599000	C		64.40	C
					212-13-6411.00-999-424000			76.98	
					220-13-6411.00-850-524000			225.45	
					225-13-6411.00-812-523000			121.47	
					226-13-6411.00-814-523000			40.49	
					331-62-6411.00-999-599353			38.49	
					350-13-6411.00-999-525000			38.49	
					Check 036716 Total:			605.77	
036717	02-26-2015		03597	FEDERAL EXPRESS C	181-62-6399.04-999-599000	C		5.49	C
036718	02-26-2015		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000	C		68.89	C
					223-13-6411.00-999-524000			68.89	
					280-13-6411.00-999-524000			68.89	
					381-13-6411.00-999-524000			68.89	
					Check 036718 Total:			275.56	
036719	02-26-2015		10369	GOVCONNECTION INC	102-13-6399.00-870-599000	C		322.24	C
					164-62-6399.00-999-599000			161.12	
					179-13-6399.00-999-599000			161.12	
					181-62-6399.00-999-599000			322.24	
					226-13-6399.00-814-523000			322.24	
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036720	02-26-2015		07675	GRAINGER IND SUPPL	775-51-6399.00-999-599000	C		365.40	C
036721	02-26-2015		09650	HAMPTON INN	195-31-6411.00-999-523000	C		181.90	C
036722	02-26-2015		09464	JANIS HEEBNER	220-11-6411.00-850-524000	C		82.70	C
					223-11-6411.00-999-524000			27.57	
					Check 036722 Total:			110.27	
036723	02-26-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C		9.97	C
036724	02-26-2015		11046	JAMES LANE AIR CON	775-51-6249.00-999-599000	C		7,619.00	C
036725	02-26-2015		00103	MAXI-AIDS	226-13-6399.00-815-523000	C		72.18	C
036726	02-26-2015		12806	STACY MURRAY	226-13-6419.00-821-523000	C		198.44	C
036727	02-26-2015		01586	REGION 4 ESC	331-62-6411.00-999-599353	C		395.00	C
036728	02-26-2015		01720	SAMS CLUB	178-13-6495.00-999-599000	C		90.00	C
					199-41-6495.00-701-599000			90.00	
					226-13-6495.00-814-523000			45.00	
					711-62-6495.00-999-599000			45.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					776-13-6495.00-999-599000			45.00	
							Check 036728 Total:	315.00	
036729	02-26-2015		12763	CAROL SEQURA	220-13-6411.00-850-524000	C		267.83	C
036730	02-26-2015		11715	SKYBEAM	174-51-6259.02-999-599000	C		275.00	C
036731	02-26-2015		05791	STAPLES ADVANTAGE	226-13-6399.00-814-523000	C		149.99	C
036732	02-26-2015		07560	TEDA	226-13-6411.00-814-523000	C		200.00	C
036733	02-26-2015		09886	TEPSA	350-13-6419.00-999-525000	C		199.00	C
036734	02-26-2015		11243	TEXAS COUNCIL OF A	226-13-6411.00-814-523000	C		440.00	C
036735	02-26-2015		00069	PAULA TILKER	161-13-6411.00-999-599000	C		291.96	C
036736	02-26-2015		12805	WANDA TURMES	226-13-6419.00-821-523000	C		260.54	C
036737	02-26-2015		01729	TX SCHL FR THE BLIN	385-13-6411.00-818-523000	C		300.00	C
					385-13-6419.00-818-523000			300.00	
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036738	02-26-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
036739	02-26-2015		12804	UTEP CAREER CENTE	181-62-6411.00-999-599000	C		275.00	C
036740	02-26-2015		12439	VOYAGER FLEET SYST	102-13-6411.00-870-599000	C		115.16	C
					102-62-6411.00-869-599000			17.85	
					168-62-6411.00-999-599000			23.15	
					179-13-6411.00-999-599000			20.51	
					187-13-6411.00-999-599000			15.18	
					196-62-6411.00-999-599000			36.31	
					212-13-6411.00-999-424000			48.55	
					220-13-6411.00-850-524000			57.16	
					225-13-6411.00-812-523000			32.17	
					226-13-6411.00-814-523000			118.89	
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					226-13-6411.00-821-523000			24.17	
					244-62-6411.00-902-599353			38.35	
					331-62-6411.00-999-599353			16.96	
					350-13-6411.00-999-525000			39.44	
					385-13-6411.00-818-523000			74.48	
					426-13-6411.00-999-599000			19.91	
	02-26-2015	0869311654	12439	VOYAGER FLEET SYST	775-51-6411.00-999-599000	M	REBATE ADJUSTMENT	-59.60	
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036741	02-26-2015		12293	VOYAGER FLEET SYST	195-31-6411.00-999-523000	C		96.89	C
					199-41-6411.00-701-599000			136.57	
					775-51-6411.00-999-599000			122.39	
							Check 036741 Total:	355.85	

