

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021601	02-10-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	FEB 2016 TRS ACTIVE CARE	38,455.00	N
	02-29-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	FEB 2016 TRS PYMT	30,140.61	
					863-00-2155.01-000-600000		FEB 2016 TRS PYMT	282.00	
					863-00-2155.03-000-600000		FEB 2016 TRS PYMT	41.48	
					863-00-2155.04-000-600000		FEB 2016 TRS PYMT	2,111.76	
					863-00-2155.08-000-600000		FEB 2016 TRS PYMT	5,759.34	
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021602	02-29-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	FEB 2016 PAYROLL TAXES	41,668.11	N
					863-00-2152.01-000-600000		FEB 2016 PAYROLL TAXES	5,439.34	
					863-00-2152.02-000-600000		FEB 2016 PAYROLL TAXES	5,439.34	
							<b>Check 021602 Total:</b>	<b>52,546.79</b>	
022016	02-16-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	WORKERS COMP PAYMENT	1.00	N
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	7.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	10.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	2.00	
							<b>Check 022016 Total:</b>	<b>20.00</b>	
039211	02-10-2016		10505	ADMINISTRATIVE CON	171-62-6499.00-999-699000	C		200.00	N
039212	02-10-2016		12842	AMERILAM SUPPLY	427-13-6399.00-999-699000	C		23.38	N
039213	02-10-2016		03963	AT&T	164-51-6259.00-999-699000	C		30.80	N
					178-51-6259.00-999-699000			30.80	
					199-51-6259.00-750-699000			30.80	
					775-51-6259.00-999-699000			242.32	
							<b>Check 039213 Total:</b>	<b>334.72</b>	
039214	02-10-2016		05071	AT&T	174-51-6259.04-999-699000	C		646.12	N
039215	02-10-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		51.00	N
039216	02-10-2016		10506	CHRISTIAN AVERA	226-13-6411.00-814-623000	C		354.57	N
039217	02-10-2016		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		950.93	N
039218	02-10-2016		00885	BENCHMARK	164-62-6249.00-999-699000	C		33.12	N
					752-53-6249.11-999-699000			3.15	
							<b>Check 039218 Total:</b>	<b>36.27</b>	
039219	02-10-2016		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-699000	C		67.23	N
039220	02-10-2016		00172	BOWIE ISD	294-93-6493.01-924-701000	C	HEAD START DECEMBER	10,863.72	N
					294-93-6493.02-924-701000		HEAD START DECEMBER	1,008.52	
					294-93-6493.04-924-701000		HEAD START DECEMBER	450.00	
							<b>Check 039220 Total:</b>	<b>12,322.24</b>	
039221	02-10-2016		00268	BEVERLY BROWN	226-13-6411.00-814-623000	C		63.15	N
039222	02-10-2016		00195	BURKBURNETT ISD	294-93-6493.01-926-701000	C	HEAD START DECEMBER	20,479.70	N
					294-93-6493.02-926-701000		HEAD START DECEMBER	1,432.67	
					294-93-6493.03-926-701000		HEAD START DECEMBER	463.59	
					294-93-6493.05-926-704000		HEAD START DECEMBER	19.78	
					294-93-6493.07-926-701000		HEAD START DECEMBER	18.26	

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							<b>Check 039222 Total:</b>	<b>22,414.00</b>	
039223	02-10-2016		01101	SUSAN BYERS	168-62-6411.00-999-699000	C		82.21	N
					244-62-6411.00-902-699353	.		666.45	
					331-62-6411.00-999-699353	.		39.85	
							<b>Check 039223 Total:</b>	<b>788.51</b>	
039224	02-10-2016		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C		480.00	N
039225	02-10-2016		12138	THE UNIVERSITYOF C	220-13-6329.00-850-624000	C		1,306.14	N
					223-13-6329.00-999-624000	.		217.81	
					280-13-6329.00-999-624000	.		217.82	
					381-13-6329.00-999-624000	.		435.63	
							<b>Check 039225 Total:</b>	<b>2,177.40</b>	
039226	02-10-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		15.49	N
					195-11-6411.00-999-623000	.		329.52	
							<b>Check 039226 Total:</b>	<b>345.01</b>	
039227	02-10-2016		12796	CISCO WEBEX	174-51-6259.00-999-699000	C		3.85	N
039228	02-10-2016		11924	CITIBANK	102-41-6411.00-866-699000	C		398.36	N
					102-62-6411.00-871-699000	.		369.74	
					167-62-6411.00-999-699000	.		486.14	
					178-13-6411.00-999-699000	.		486.14	
					187-13-6411.00-999-699000	.		256.45	
					199-13-6411.00-999-699000	.		72.33	
					199-13-6411.00-999-699000	.		48.22	
					199-13-6411.00-999-699000	.		48.22	
					199-13-6411.00-999-699000	.		72.33	
					199-13-6411.00-999-699000	.		139.52	
					199-41-6411.00-701-699000	.		537.88	
					199-41-6411.00-999-699000	.		139.52	
					199-41-6499.02-999-699000	.		256.05	
					199-41-6499.02-999-699000	.		44.92	
					199-62-6411.00-999-699000	.		128.00	
					226-11-6499.02-815-623000	.		217.61	
					226-13-6411.00-814-623000	.		130.80	
					226-13-6411.00-814-623000	.		348.54	
					226-13-6411.00-814-623000	.		603.99	
					226-13-6411.00-814-623000	.		424.32	
					226-13-6411.00-814-623000	.		598.59	
					226-13-6411.00-814-623000	.		346.62	
					226-13-6499.02-815-623000	.		43.14	
							<b>Check 039228 Total:</b>	<b>6,197.43</b>	
039229	02-10-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000	C	HEAD START DECEMBER	7,183.54	N
					294-93-6493.01-929-701000	.	HEAD START NOVEMBER	7,092.04	
					294-93-6493.02-929-701000	.	HEAD START DECEMBER	634.00	
							<b>Check 039229 Total:</b>	<b>14,909.58</b>	

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039230	02-10-2016		12700	WADE CLAY	425-11-6291.00-860-624000	C		395.78	N
039231	02-10-2016		11953	COMCELL	174-51-6259.01-999-699000	C		900.00	N
039232	02-10-2016		10993	SHANE W COX	425-11-6291.00-852-624000	C		636.00	N
039233	02-10-2016		00701	STEVEN COX	425-11-6291.00-851-624000 425-11-6291.00-851-624000	C		536.40 715.20	N
							<b>Check 039233 Total:</b>	<b>1,251.60</b>	
039234	02-10-2016		07071	CRISIS PREVENTION I	161-13-6291.00-999-699000	C		16,950.00	N
039235	02-10-2016		10062	CROWN PLAZA AUSTI	226-13-6269.05-821-623000 226-13-6411.00-821-623000	C		1,902.90 392.40	N
							<b>Check 039235 Total:</b>	<b>2,295.30</b>	
039236	02-10-2016		00391	DEBBIE CUMMINGS	102-62-6411.00-869-699000 163-62-6411.00-999-699000 181-62-6411.00-999-699000	C		294.99 32.23 37.34	N
							<b>Check 039236 Total:</b>	<b>364.56</b>	
039237	02-10-2016		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-699000 102-13-6411.00-870-699000 102-13-6411.00-870-699000	C		532.86 76.45 124.34	N
							<b>Check 039237 Total:</b>	<b>733.65</b>	
039238	02-10-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000 102-51-6259.00-870-699000 164-51-6259.00-999-699000 167-51-6259.00-999-699000 171-51-6259.00-999-699000 172-51-6259.00-999-699000 174-51-6259.00-999-699000 178-51-6259.00-999-699000 181-51-6259.00-999-699000 198-51-6259.00-999-699000 199-51-6259.00-701-699000 199-51-6259.00-750-699000 212-51-6259.00-999-624000 220-51-6259.00-850-624000 226-51-6259.00-814-623000 226-51-6259.00-821-623000 241-51-6259.00-999-699000 244-51-6259.00-902-699353 263-51-6259.00-999-625000 284-51-6259.00-999-699000 286-51-6259.00-999-699000 289-51-6259.00-999-699000 294-51-6259.00-999-701000 381-51-6259.00-999-624000 775-51-6259.00-999-699000	C		.07 4.35 6.75 .32 2.81 .13 5.13 .74 .80 3.50 3.82 .32 1.67 3.00 5.16 .48 2.44 .23 .33 .26 .07 .42 .91 .21 .10	N
							<b>Check 039238 Total:</b>	<b>44.02</b>	

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039239	02-10-2016		09219	DISCOVERY EDUCATI	198-62-6329.03-999-699000	C		1,500.00	N
039240	02-10-2016		12272	DOUBLE TREE BY HIL	102-62-6411.00-871-699000	C		129.71	N
					102-62-6411.00-871-699000	.		129.71	
					226-13-6411.00-814-623000	.		129.71	
							<b>Check 039240 Total:</b>	<b>389.13</b>	
039241	02-10-2016		05121	DOUBLE TREE HOTEL	226-13-6411.00-812-623000	C		349.00	N
039242	02-10-2016		05618	DOUBLETREE CLUB H	284-13-6411.00-999-699000	C		346.62	N
					284-13-6419.00-999-699000	.		866.55	
							<b>Check 039242 Total:</b>	<b>1,213.17</b>	
039243	02-10-2016		12194	CYNTHIA DYES	102-13-6411.00-870-699000	C		126.53	N
					284-13-6411.00-999-699000	.		135.24	
							<b>Check 039243 Total:</b>	<b>261.77</b>	
039244	02-10-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		153.56	N
					102-13-6411.00-870-699000	.		38.39	
					168-62-6411.00-999-699000	.		76.78	
					168-62-6411.00-999-699000	.		76.78	
					212-13-6411.00-999-624000	.		19.20	
					212-13-6411.00-999-624000	.		38.39	
					212-13-6411.00-999-624000	.		38.39	
					220-13-6411.00-850-624000	.		43.00	
					223-13-6411.00-999-624000	.		8.44	
					226-13-6411.00-814-623000	.		194.67	
					226-13-6411.00-814-623000	.		153.56	
					226-13-6411.00-814-623000	.		38.39	
					226-13-6411.00-815-623000	.		115.17	
					226-13-6411.00-821-623000	.		129.84	
					226-13-6411.00-821-623000	.		188.69	
					280-13-6411.00-999-624000	.		8.45	
					350-13-6411.00-999-625000	.		19.19	
					381-13-6411.00-999-624000	.		16.89	
					427-13-6411.00-999-699000	.		76.78	
					427-13-6411.00-999-699000	.		121.17	
							<b>Check 039244 Total:</b>	<b>1,555.73</b>	
039245	02-10-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	HEAD START NOV-JAN	6,695.76	N
					294-93-6493.01-931-701000	.	HEAD START DECEMBER	6,483.60	
							<b>Check 039245 Total:</b>	<b>13,179.36</b>	
039246	02-10-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C		413.92	N
039247	02-10-2016		03597	FEDERAL EXPRESS C	199-41-6399.04-750-699000	C		6.22	N
					331-62-6399.04-999-699353	.		46.60	
							<b>Check 039247 Total:</b>	<b>52.82</b>	
039248	02-10-2016		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C		480.00	N

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039249	02-10-2016		11594	DARREN FRANCIS	102-41-6411.00-866-699000	C .		353.04	N
					102-41-6411.00-866-699000	.		362.83	
					171-62-6411.00-999-699000	.		34.39	
							<b>Check 039249 Total:</b>	<b>750.26</b>	
039250	02-10-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000	C	HEAD START DECEMBER	32,371.81	N
					294-93-6493.03-988-701000		HEAD START DECEMBER	49.00	
							<b>Check 039250 Total:</b>	<b>32,420.81</b>	
039251	02-10-2016		10307	OCTAVIANO GARZA	220-13-6411.00-852-624000	C .		99.15	N
					223-13-6411.00-999-624000	.		16.52	
					280-13-6411.00-999-624000	.		38.25	
					280-13-6411.00-999-624000	.		16.53	
					381-13-6411.00-999-624000	.		114.63	
					381-13-6411.00-999-624000	.		33.05	
							<b>Check 039251 Total:</b>	<b>318.13</b>	
039252	02-10-2016		10369	GOVCONNECTION INC	220-13-6398.00-850-624000	C .		1,452.90	N
					220-13-6399.00-850-624000	.		249.45	
					223-13-6399.00-999-624000	.		50.52	
					280-13-6399.00-999-624000	.		50.52	
					381-13-6399.00-999-624000	.		151.55	
					381-13-6399.00-999-624000	.		203.82	
							<b>Check 039252 Total:</b>	<b>2,158.76</b>	
039253	02-10-2016		12882	KRISTI HANKINS	165-62-6411.00-999-699000	C		199.31	N
					289-13-6411.00-999-699000	.		589.97	
							<b>Check 039253 Total:</b>	<b>789.28</b>	
039254	02-10-2016		09464	JANIS HEEBNER	220-13-6411.00-852-624000	C .		97.06	N
					223-13-6411.00-999-624000	.		16.18	
					280-13-6411.00-999-624000	.		16.17	
					381-13-6411.00-999-624000	.		32.35	
							<b>Check 039254 Total:</b>	<b>161.76</b>	
039255	02-10-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		134.42	N
					226-13-6411.00-815-623000			175.52	
							<b>Check 039255 Total:</b>	<b>309.94</b>	
039256	02-10-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000	C		333.45	N
039257	02-10-2016		00254	HIGGINBOTHAM INSUR	199-51-6425.00-750-699000	C		2,183.00	N
039258	02-10-2016		05476	HOLIDAY INN TOWNLA	286-13-6411.00-999-699000	C .		441.45	N
039259	02-10-2016		11344	DIANE HUBBARD	102-13-6411.00-870-699000	C		111.42	N
					102-13-6411.00-870-699000	.		72.73	
							<b>Check 039259 Total:</b>	<b>184.15</b>	
039260	02-10-2016		12393	CASEY HUNTER	198-62-6411.00-999-699000	C .		132.42	N
039261	02-10-2016		01434	JACKSBORO ISD	350-13-6499.00-999-625000	C .		705.80	N

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039262	02-10-2016		09553	STACEY JURECEK	294-13-6411.00-999-701000	C		151.77	N
039263	02-10-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C		1,500.00	N
039264	02-10-2016		09411	JILL LANDRUM	178-13-6411.00-999-699000	C		61.49	N
039265	02-10-2016		08377	SHERRI LANE	419-13-6411.00-999-699000	C		857.56	N
039266	02-10-2016		12263	JONI LEMLEY	102-13-6411.00-870-699000	C		647.19	N
039267	02-10-2016		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C		600.00	N
039268	02-10-2016		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C		1,792.83	N
039269	02-10-2016		01555	TRICIA MARSH	226-13-6411.00-814-623000	C		6.77	N
					226-13-6411.00-815-623000			481.66	
					226-13-6411.00-815-623000			90.95	
							<b>Check 039269 Total:</b>	<b>579.38</b>	
039270	02-10-2016		00801	DARLA MCCLURE	164-62-6411.00-999-699000	C		120.01	N
039271	02-10-2016		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		126.54	N
039272	02-10-2016		12706	ROBERT MELTON	425-11-6291.00-853-624000	C		360.00	N
039273	02-10-2016		12693	JOHN MILLER	425-11-6291.00-856-624000	C		617.04	N
039274	02-10-2016		08329	KENNY MILLER	167-62-6411.00-999-699000	C		76.57	N
039275	02-10-2016		01653	MONARCH BANQUETS	183-13-6499.02-999-624000	C		264.00	N
					199-41-6499.02-702-699000			81.90	
					199-41-6499.02-999-699000			54.00	
							<b>Check 039275 Total:</b>	<b>399.90</b>	
039276	02-10-2016		12708	MICHAEL MONTOYA	425-11-6291.00-854-624000	C		480.00	N
039277	02-10-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C		16.20	N
039278	02-10-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		241.31	N
039279	02-10-2016		09832	NEW READERS PRESS	220-13-6329.00-850-624000	C		275.80	N
					223-13-6329.00-999-624000			45.96	
					381-13-6329.00-999-624000			137.90	
							<b>Check 039279 Total:</b>	<b>459.66</b>	
039280	02-10-2016		00451	NOCONA ISD	294-93-6493.01-947-701000	C	HEAD START DECEMBER	9,312.86	N
					294-93-6493.02-947-701000		HEAD START DECEMBER	120.00	
					294-93-6493.03-947-701000		HEAD START DECEMBER	108.63	
					294-93-6493.04-947-701000		HEAD START DECEMBER	164.50	
					294-93-6493.05-947-704000		HEAD START DECEMBER	44.50	
							<b>Check 039280 Total:</b>	<b>9,750.49</b>	

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039281	02-10-2016		06871	NOTRE DAME SCHOOL	180-00-5729.00-000-600000	C		1,915.25	N
039282	02-10-2016		00200	OFFICE DEPOT	212-13-6399.00-999-624000	C		12.74	N
039283	02-10-2016		12460	WILLIAM PAT PAGE	102-13-6411.00-870-699000 187-13-6411.00-999-699000	C		75.37 281.43	N
							<b>Check 039283 Total:</b>	<b>356.80</b>	
039284	02-10-2016		12268	TRACY PATRICK	102-62-6411.00-871-699000 289-13-6411.00-999-699000	C		311.31 59.25	N
							<b>Check 039284 Total:</b>	<b>370.56</b>	
039285	02-10-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000 294-93-6493.02-951-701000 294-93-6493.04-951-701000 294-93-6493.07-951-701000	C	HEAD START DECEMBER HEAD START DECEMBER HEAD START DECEMBER HEAD START DECEMBER	3,558.11 291.08 30.00 51.16	N
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039286	02-10-2016		09368	WES PIERCE	199-41-6411.00-701-699000	C		37.86	N
039287	02-10-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		71.95	N
039288	02-10-2016		12412	PROJECT BACK TO SC	294-13-6411.00-999-701000	C		50.00	N
039289	02-10-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000 164-62-6411.00-999-699000	C		23.21 59.25	N
							<b>Check 039289 Total:</b>	<b>82.46</b>	
039290	02-10-2016		00358	RITA REEDER	226-13-6411.00-812-623000	C		328.24	N
039291	02-10-2016		00661	REGION 13 ESC	179-13-6239.00-999-699000 179-13-6239.00-999-699000 419-13-6411.00-999-699000	C		75.00 300.00 350.00	N
							<b>Check 039291 Total:</b>	<b>725.00</b>	
039292	02-10-2016		12699	KEVIN RODGERS	425-11-6291.00-860-624000	C		508.86	N
039293	02-10-2016		12865	AMY ROGERS	226-13-6411.00-814-623000 226-13-6411.00-814-623000	C		385.62 336.72	N
							<b>Check 039293 Total:</b>	<b>722.34</b>	
039294	02-10-2016		12921	JORGE RUEDA	294-13-6419.00-999-701000	C		7.14	N
039295	02-10-2016		12711	GILBERT SALAZAR	425-11-6291.00-854-624000	C		480.00	N
039296	02-10-2016		01720	SAMS CLUB	199-41-6499.02-999-699000 429-13-6499.02-999-699000	C		50.88 46.52	N
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039297	02-10-2016		06119	BRAD SCATES	425-11-6291.00-851-624000	C		715.20	N
039298	02-10-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C		45.50	N

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039299	02-10-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C .		356.68	N
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					427-13-6399.00-999-699000	.		24.93	
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039300*	02-10-2016		12709	BRIAN STING	425-11-6291.00-854-624000	C .		480.00	N
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039301	02-10-2016		12866	LYNRA TACKITT	226-13-6399.00-821-623000	C .		42.60	N
					226-13-6411.00-814-623000	.		59.16	
					226-13-6411.00-821-623000	.		344.65	
					226-13-6411.00-821-623000	.		296.22	
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039302	02-10-2016		09583	TCTELA	102-13-6411.00-870-699000	C .		300.00	N
					102-13-6411.00-870-699000	.		300.00	
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039303	02-10-2016		12584	THE UNIVERSITY OF T	284-13-6419.00-999-699000	C .		180.00	N
039304	02-10-2016		00069	PAULA TILKER	102-13-6411.00-870-699000	C .		133.64	N
					102-13-6411.00-870-699000	.		169.26	
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039305	02-10-2016		01729	TX SCHL FR THE BLIN	226-13-6291.00-815-623000	C .		1,350.00	N
039306	02-10-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		76.65	N
					775-51-6249.00-999-699000	.		76.65	
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039307	02-10-2016		10352	VERSACOR	775-51-6249.00-999-699000	C .		82.00	N
039308	02-10-2016		12701	HECTOR VILLA	425-11-6291.00-860-624000	C .		339.24	N
039309	02-10-2016		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-623000	C .		65.00	N
					226-13-6411.00-814-623000	.		350.00	
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039310	02-10-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		211.94	N
039311	02-10-2016		00361	WICHITA FALLS ISD	294-93-6493.01-958-701000	C	HEAD START DECEMBER	187,248.58	N
					294-93-6493.01-958-701000		HEAD START NOVEMBER	186,317.49	
					294-93-6493.02-958-701000		HEAD START DECEMBER	865.68	
					294-93-6493.03-958-701000		HEAD START DECEMBER	267.63	
					294-93-6493.03-958-701000		HEAD START NOVEMBER	116.07	
					294-93-6493.04-958-701000		HEAD START DECEMBER	717.11	
					294-93-6493.04-958-701000		HEAD START NOVEMBER	9.00	
					294-93-6493.05-958-704000		HEAD START DECEMBER	850.00	
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039312	02-10-2016		00300	WICHITA FALLS TIME R	199-41-6499.00-999-699000	C .		373.10	N



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039313	02-10-2016		12707	LUCY WOELER	425-11-6291.00-853-624000	C .		480.00	N
039314	02-10-2016		01056	XEROX CORPORATION	220-13-6249.00-850-624000	C .		13.91	N
					223-13-6249.00-999-624000	.		13.91	
					280-13-6249.00-999-624000	.		13.91	
					381-13-6249.00-999-624000	.		13.92	
					752-53-6249.06-999-699000	.		583.71	
					752-53-6249.08-999-699000	.		403.48	
					752-53-6249.09-999-699000	.		120.51	
					752-53-6269.04-999-699000	.		255.40	
					752-53-6269.06-999-699000	.		883.53	
					752-53-6269.07-999-699000	.		255.38	
					752-53-6269.08-999-699000	.		2,453.85	
					752-53-6269.09-999-699000	.		319.88	
							<b>Check 039314 Total:</b>	<b>5,331.39</b>	
039315	02-10-2016		12702	ELIJIO ZAPATA	425-11-6291.00-860-624000	C .		452.32	N
039316	02-17-2016		12872	MATT BARNES	425-11-6291.00-853-624000	C .		360.00	N
039317	02-17-2016		01882	BJD ENGRAVING	199-41-6399.00-999-699000	C .		10.00	N
039318	02-17-2016		12828	CAMP COOKIE PRODU	102-13-6291.00-870-699000	C .		1,100.00	N
039319	02-17-2016		10609	CDIC PARENT CENTER	226-13-6419.00-821-623000	C		716.72	N
039320	02-17-2016		00063	CDW-GOVERNMENT	102-13-6399.00-870-699000	C .		47.28	N
					171-62-6399.00-999-699000	.		68.64	
					241-62-6399.00-999-699000	.		51.94	
							<b>Check 039320 Total:</b>	<b>167.86</b>	
039321	02-17-2016		10760	MICHAEL D CHAPMAN	244-62-6411.00-902-699353	C .		530.69	N
					331-62-6411.00-999-699353	.		157.07	
							<b>Check 039321 Total:</b>	<b>687.76</b>	
039322	02-17-2016		00307	CIRCLE M BAKERY	194-13-6499.02-999-699000	C .		16.20	N
039323	02-17-2016		11924	CITIBANK	174-62-6411.00-999-699000	C .		273.70	N
					174-62-6411.00-999-699000	.		582.17	
					174-62-6411.00-999-699000	.		273.70	
					174-62-6411.00-999-699000	.		504.56	
					174-62-6411.00-999-699000	.		205.66	
					174-62-6411.00-999-699000	.		174.27	
					183-31-6339.00-999-624000	.		337.50	
					187-13-6411.00-999-699000	.		133.75	
					187-13-6419.00-999-699000	.		133.75	
					187-13-6419.00-999-699000	.		133.75	
					194-13-6499.02-999-699000	.		80.96	
					199-41-6411.00-701-699000	.		274.68	
					199-41-6411.00-750-699000	.		346.62	
					220-13-6499.00-850-624000	.		20.00	

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					711-62-6399.00-999-699000			77.94	
					711-62-6411.00-999-699000			346.62	
					775-51-6249.00-999-699000			40.00	
							<b>Check 039323 Total:</b>	<b>3,939.63</b>	
039324	02-17-2016		05732	CLINT CLOSE	174-62-6411.00-999-699000	C		81.21	N
039325	02-17-2016		12553	COALITION OF HEALT	226-13-6419.00-821-623000	C		1,811.49	N
039326	02-17-2016		09238	COURTNEY COONER	294-13-6411.00-999-701000	C		300.87	N
039327	02-17-2016		05947	DELL COMPUTER COR	181-62-6398.00-999-699000	C		1,068.23	N
					775-51-6398.00-999-699000			1,212.06	
							<b>Check 039327 Total:</b>	<b>2,280.29</b>	
039328	02-17-2016		12766	ANNA DUMONT	226-13-6419.00-821-623000	C		443.05	N
039329	02-17-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		80.78	N
					102-13-6411.00-870-699000			115.17	
					161-13-6411.00-999-699000			231.73	
					174-62-6411.00-999-699000			252.71	
					179-13-6411.00-999-699000			242.34	
					244-62-6411.00-902-699353			153.56	
					285-13-6411.00-999-599000			115.17	
					427-13-6411.00-999-699000			121.17	
							<b>Check 039329 Total:</b>	<b>1,312.63</b>	
039330	02-17-2016		08299	FAMILY TO FAMILY INC	226-13-6291.00-821-623000	C		14,488.75	N
					226-13-6419.00-821-623000			276.24	
							<b>Check 039330 Total:</b>	<b>14,764.99</b>	
039331	02-17-2016		03597	FEDERAL EXPRESS C	775-51-6399.04-999-699000	C		64.47	N
039332	02-17-2016		12723	FRONTLINE TECHNOL	181-62-6399.00-999-699000	C		18,614.58	N
039333	02-17-2016		12929	ANNA ELIZA GARCIA	226-13-6419.00-821-623000	C		368.97	N
039334	02-17-2016		10615	MARIA GARCIA	226-13-6419.00-821-623000	C		46.15	N
039335	02-17-2016		10369	GOVCONNECTION INC	164-62-6399.00-999-699000	C		326.20	N
039336	02-17-2016		00520	GRADY GRAVES	199-41-6399.00-999-699000	C		328.41	N
039337	02-17-2016		12928	RACHEL GREEN	226-13-6419.00-821-623000	C		26.23	N
039338	02-17-2016		08190	SCOTT GREENROYD	425-11-6291.00-851-624000	C		715.20	N
039339	02-17-2016		12894	MARISA HAFLEY	427-13-6411.00-999-699000	C		264.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039340	02-17-2016		11878	STEVE HENDERSON	284-13-6419.00-999-699000	C		100.00	N
039341	02-17-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000 226-13-6411.00-815-623000	C		221.82 224.16	N
<b>Check 039341 Total:</b>								<b>445.98</b>	
039342	02-17-2016		01365	HENRIETTA ISD	294-93-6493.01-937-701000 294-93-6493.02-937-701000 294-93-6493.07-937-701000	C	HEAD START NOV JAN HEAD START NOV JAN HEAD START NOV JAN	18,797.66 160.00 392.63	N
<b>Check 039342 Total:</b>								<b>19,350.29</b>	
039343	02-17-2016		12814	JOHN HENSLEY	174-62-6411.00-999-699000	C		69.55	N
039344	02-17-2016		12925	JUAN HINOJOSA	226-13-6419.00-821-623000	C		266.35	N
039345	02-17-2016		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000	C		47.97	N
039346	02-17-2016		00450	IOWA PARK CISD	427-13-6499.01-999-699000 427-13-6499.01-999-699000	C		480.00 195.00	N
<b>Check 039346 Total:</b>								<b>675.00</b>	
039347	02-17-2016		12779	JEFF KEY	226-13-6419.00-821-623000	C		479.23	N
039348	02-17-2016		08377	SHERRI LANE	331-62-6411.00-999-699353	C		116.58	N
039349	02-17-2016		12263	JONI LEMLEY	102-13-6411.00-870-699000 285-13-6411.00-999-599000	C		89.63 236.52	N
<b>Check 039349 Total:</b>								<b>326.15</b>	
039350	02-17-2016		09162	JANAY LITZ	199-41-6411.00-750-699000	C		76.02	N
039351	02-17-2016		12564	ARCELI SALLI MENDEZ	164-62-6411.00-999-699000	C		142.91	N
039352	02-17-2016		08329	KENNY MILLER	167-62-6411.00-999-699000 289-13-6411.00-999-699000	C		143.73 75.29	N
<b>Check 039352 Total:</b>								<b>219.02</b>	
039353	02-17-2016		01653	MONARCH BANQUETS	194-13-6499.02-999-699000	C		112.35	N
039354	02-17-2016		12710	MARK MONTEMAYOR	425-11-6291.00-854-624000	C		480.00	N
039355	02-17-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		6,527.08	N
039356	02-17-2016		09832	NEW READERS PRESS	220-31-6339.00-850-624000 223-31-6339.00-999-624000 381-31-6339.00-999-624000	C		194.80 32.60 97.80	N
<b>Check 039356 Total:</b>								<b>325.20</b>	
039357	02-17-2016		00200	OFFICE DEPOT	226-13-6399.00-814-623000 241-62-6399.00-999-699000	C		74.98 264.30	N
<b>Check 039357 Total:</b>								<b>339.28</b>	
039358	02-17-2016		12460	WILLIAM PAT PAGE	102-13-6411.00-870-699000 187-13-6411.00-999-699000	C		87.00 50.55	N
<b>Check 039358 Total:</b>								<b>137.55</b>	

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039359	02-17-2016		11428	PASODEL NORTE CHIL	226-13-6419.00-821-623000	C		454.76	N
039360	02-17-2016		09368	WES PIERCE	199-41-6411.00-701-699000	C		32.80	N
039361	02-17-2016		05457	PITNEY BOWES INC	752-53-6399.00-999-699000	C		131.98	N
039362	02-17-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C		257.00	N
039363	02-17-2016		12926	LINDA RAMOS-PEREZ	226-13-6419.00-821-623000	C		371.72	N
039364	02-17-2016		00985	REGION 2 ESC	178-13-6399.00-999-699000	C		4,531.50	N
039365	02-17-2016		01720	SAMS CLUB	199-41-6495.00-750-699000	C		315.00	N
039366	02-17-2016		12661	RICKEY SANTELLANA	184-13-6411.00-999-625000 212-13-6411.00-999-624000 350-13-6411.00-999-625000	C		11.97 122.83 2.87	N
<b>Check 039366 Total:</b>								<b>137.67</b>	
039367	02-17-2016		11622	SEIDLITZ EDUCATION I	350-13-6329.00-999-625000	C		661.09	N
039368	02-17-2016		10673	TEXAS COMPTROLLER	199-41-6495.00-750-699000	C		100.00	N
039369	02-17-2016		12866	LYNRA TACKITT	226-13-6411.00-814-623000	C		360.82	N
039370	02-17-2016		06588	LISA J TAYLOR	179-13-6411.00-999-699000	C		237.68	N
039371	02-17-2016		03759	TCASE	226-13-6411.00-814-623000 226-13-6411.00-814-623000 226-13-6411.00-814-623000	C		390.00 365.00 540.00	N
<b>Check 039371 Total:</b>								<b>1,295.00</b>	
039372	02-17-2016		10184	TEXAS DEPT OF PUBLI	102-41-6499.00-701-699000	C		2.00	N
039373	02-17-2016		12867	THE TEXAS CHAPTER I	220-13-6411.00-850-624000 220-13-6411.00-850-624000 220-13-6411.00-850-624000	C		450.00 450.00 450.00	N
<b>Check 039373 Total:</b>								<b>1,350.00</b>	
039374	02-17-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		76.65	N
039375	02-17-2016		12789	VICTORIA VARA	226-13-6419.00-821-623000	C		31.40	N
039376	02-17-2016		12927	ANDRA WEARDEN	226-13-6419.00-821-623000	C		229.61	N
039377	02-17-2016		10745	WICHITA BUSINESS PR	294-13-6399.05-999-701000	C		311.50	N
039378	02-17-2016		11912	WICHITA FALLS CHAM	171-62-6495.00-999-699000	C		595.00	N

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039379	02-17-2016		00361	WICHITA FALLS ISD	226-13-6499.01-815-623000	C		180.00	N
039380	02-17-2016		12774	GAIL MARIE WRIGHT	226-13-6419.00-821-623000	C		299.79	N
039381	02-17-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		318.72	N
039382	02-24-2016		00879	ABLE NET	226-13-6399.00-815-623000	C		831.60	N
039383	02-24-2016		07370	ACET	102-62-6411.00-871-699000 167-62-6411.00-999-699000	C		365.00 365.00	N
							<b>Check 039383 Total:</b>	<b>730.00</b>	
039384	02-24-2016		00569	ANGELO STATE UNIVE	181-62-6411.00-999-699000	C		85.00	N
039385	02-24-2016		12937	HOPE APPEL	187-13-6419.00-999-699000	C		52.31	N
039386	02-24-2016		09981	AT&T	775-51-6259.00-999-699000	C		765.66	N
039387	02-24-2016		10506	CHRISTIAN AVERA	226-13-6411.00-814-623000	C		415.76	N
039388	02-24-2016		00268	BEVERLY BROWN	199-13-6411.00-999-699000 226-13-6411.00-814-623000	C		130.80 679.52	N
							<b>Check 039388 Total:</b>	<b>810.32</b>	
039389	02-24-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		317.50	N
039390	02-24-2016		00063	CDW-GOVERNMENT	244-62-6399.00-901-699353 775-51-6249.00-999-699000	C		194.80 12,551.20	N
							<b>Check 039390 Total:</b>	<b>12,746.00</b>	
039391	02-24-2016		11924	CITIBANK	102-62-6411.00-871-699000 164-62-6399.00-999-699000 174-62-6399.00-999-699000 178-13-6399.00-999-699000 181-62-6411.00-999-699000 198-62-6399.00-999-699000 220-13-6499.00-850-624000 226-13-6411.00-821-623000 777-13-6399.00-999-699000	C		40.14 319.83 137.07 45.70 95.23 45.70 67.00 151.51 45.70	N
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039392	02-24-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,213.65	N
039393	02-24-2016		00308	COMMERCIAL & INDUS	775-51-6249.00-999-699000 775-51-6299.00-999-699000	C		154.00 15.00	N
							<b>Check 039393 Total:</b>	<b>169.00</b>	
039394	02-24-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C		239.05	N
039395	02-24-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000 102-51-6259.00-870-699000 164-51-6259.00-999-699000 167-51-6259.00-999-699000 171-51-6259.00-999-699000	C		.21 10.51 11.43 1.44 .86	N

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					226-51-6259.00-814-623000			7.67	
					226-51-6259.00-821-623000			1.25	
					241-51-6259.00-999-699000			1.58	
					244-51-6259.00-902-699353			.07	
					263-51-6259.00-999-625000			.10	
					284-51-6259.00-999-699000			.54	
					289-51-6259.00-999-699000			.77	
					294-51-6259.00-999-701000			2.31	
					331-51-6259.00-999-699353			2.60	
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039396	02-24-2016		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-699000	C		161.56	N
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					199-41-6411.00-750-699000			57.59	
					226-13-6411.00-814-623000			161.56	
					226-13-6411.00-821-623000			188.69	
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039397	02-24-2016		12938	Eligibility Tracking Calcul	199-41-6499.00-750-699000	C		1,348.20	N
039398	02-24-2016		12931	ROBYN GARZA	226-13-6419.00-821-623000	C		248.72	N
039399	02-24-2016		09464	JANIS HEEBNER	280-13-6411.00-999-624000	C		27.86	N
					381-13-6411.00-999-624000			111.44	
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039400	02-24-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000	C		355.25	N
039401	02-24-2016		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000	C		69.00	N
039402	02-24-2016		08485	KAPLAN EARLY LEARN	226-13-6399.00-821-623000	C		159.19	N

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039403	02-24-2016		10800	MARAKBIZ, LLC	226-13-6329.00-814-623000	C		4,500.00	N
039404	02-24-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-699000	C		4,200.00	N
039405	02-24-2016		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		266.32	N
039406	02-24-2016		12934	LETTITIA MCPHERSON	226-13-6419.00-821-623000	C		336.99	N
039407	02-24-2016		00601	MIDWESTERN STATE	181-62-6411.00-999-699000	C		75.00	N
039408	02-24-2016		01653	MONARCH BANQUETS	178-13-6499.02-999-699000 294-13-6499.02-999-701000	C		78.00 264.00	N
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039409	02-24-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		46.25	N
039410	02-24-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		255.66	N
039411	02-24-2016		05479	OMNI AUSTIN HOTEL S	241-62-6411.00-999-699000	C		173.31	N
039412	02-24-2016		12933	LUCY ORTEGA	226-13-6419.00-821-623000	C		149.73	N
039413	02-24-2016		10503	DANA PARRISH	711-62-6411.00-999-699000	C		53.50	N
039414	02-24-2016		12268	TRACY PATRICK	161-13-6411.00-999-699000	C		338.59	N
039415	02-24-2016		03663	CHRISTINE PIRKLE	199-41-6411.00-701-699000	C		28.31	N
039416	02-24-2016		00358	RITA REEDER	226-13-6329.00-814-623000 226-13-6411.00-812-623000 226-13-6411.00-814-623000	C		25.00 60.58 168.41	N
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039417	02-24-2016		00463	REGION 12 ESC	102-62-6411.00-871-699000 167-62-6411.00-999-699000 171-62-6411.00-999-699000 178-13-6411.00-999-699000 199-41-6411.00-701-699000 199-41-6411.00-750-699000	C		200.00 200.00 400.00 400.00 200.00 200.00	N
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039418	02-24-2016		01815	REGION 7 ESC	172-13-6239.07-999-699000	C		320.00	N
039419	02-24-2016		11715	RISE BROADBAND	174-51-6259.02-999-699000	C		275.00	N
039420	02-24-2016		01720	SAMS CLUB	199-41-6499.02-999-699000	C		33.92	N
039421	02-24-2016		12661	RICKEY SANTELLANA	212-13-6411.00-999-624000 212-13-6411.00-999-624000	C		73.80 72.04	N
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039422	02-24-2016		12594	SAWYER PRINTER & P	241-62-6399.00-999-699000	C		47.15	N
039423	02-24-2016		11622	SEIDLITZ EDUCATION I	178-13-6291.00-999-699000 350-13-6291.00-999-625000	C		7,026.40 1,756.40	N
<b>Check 039423 Total:</b>								<b>8,782.80</b>	
039424	02-24-2016		12866	LYNRA TACKITT	161-13-6411.00-999-699000	C		419.08	N
039425	02-24-2016		11101	TARLETON STATE UNI	181-62-6411.00-999-699000	C		85.00	N
039426	02-24-2016		09958	CINDY TEICHMAN	102-62-6411.00-871-699000 199-13-6411.00-999-699000	C		473.44 87.20	N
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039427	02-24-2016		10405	TEXAS TECH UNIVERS	179-31-6339.00-999-699000	C		138.00	N
039428	02-24-2016		11868	CELIA ULLOA	226-13-6419.00-821-623000	C		255.12	N
039429	02-24-2016		00903	UNDERWOOD ATTORN	199-41-6211.00-701-699000	C		2,809.00	N
039430	02-24-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		76.65	N
039431	02-24-2016		10536	UNIVERSITY OF NORT	181-62-6411.00-999-699000	C		150.00	N
039432	02-24-2016		12935	JOSEPHINE VALADEZ	226-13-6419.00-821-623000	C		63.51	N
039433	02-24-2016		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		113.97 125.79 151.96 24.53 37.99 170.87 150.34 75.98 37.99 75.98 59.79 37.99 75.98 98.72	N
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039434	02-24-2016		11384	VILLAGE BOWL	226-13-6412.00-815-623000 226-13-6419.00-815-623000	C		285.00 95.00	N
<b>Check 039434 Total:</b>								<b>380.00</b>	
039435	02-24-2016		11007	MICKI WESLEY	161-13-6411.00-999-699000	C		30.27	N
039436	02-24-2016		11100	WEST CENTRAL TEXA	181-62-6411.00-999-699000	C		60.00	N



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039437	02-24-2016		00029	WEST TEXAS A&M UNI	181-62-6411.00-999-699000	C		75.00	N
039438	02-24-2016		10522	BETTY WHITE	244-62-6291.00-902-699353	C		400.00	N
039439*	02-29-2016		11371	STAPLES ADVANTAGE	220-13-6398.00-850-624000	C		205.36	N
					220-13-6398.00-850-624000	D	WRG VENDOR	-205.36	
					223-13-6398.00-999-624000	C		102.68	
					223-13-6398.00-999-624000	D	WRG VENDOR	-102.68	
					280-13-6398.00-999-624000	C		102.68	
					280-13-6398.00-999-624000	D	WRG VENDOR	-102.68	
					381-13-6398.00-999-624000	C		273.81	
					381-13-6398.00-999-624000	D	WRG VENDOR	-273.81	
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039440	02-29-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C		56.00	N
039441	02-29-2016		00172	BOWIE ISD	294-93-6493.01-924-701000	C	HEAD START JANUARY	14,799.80	N
					294-93-6493.02-924-701000		HEAD START JANUARY	1,228.43	
					294-93-6493.04-924-701000		HEAD START JANUARY	44.00	
					294-93-6493.07-924-701000		HEAD START JANUARY	457.32	
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039442	02-29-2016		00195	BURKBURNETT ISD	294-93-6493.01-926-701000	C	HEAD START JANUARY	19,453.90	N
					294-93-6493.02-926-701000		HEAD START JANUARY	1,392.87	
					294-93-6493.03-926-701000		HEAD START JANUARY	270.00	
					294-93-6493.04-926-701000		HEAD START JANUARY	189.35	
					294-93-6493.07-926-701000		HEAD START JANUARY	131.93	
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039443	02-29-2016		02303	MIKE CAMPBELL	174-62-6411.00-999-699000	C		984.65	N
039444	02-29-2016		09117	CHRISTAL VISION	226-13-6399.00-815-623000	C		1,264.60	N
039445	02-29-2016		00448	CITY VIEW ISD	294-93-6493.01-929-701000	C	HEAD START JANUARY	7,092.04	N
					294-93-6493.07-929-701000		HEAD START JANUARY	94.50	
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039446	02-29-2016		00308	COMMERCIAL & INDUS	775-51-6299.00-999-699000	C		147.00	N
039447	02-29-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C		228.56	N
039448	02-29-2016		12815	DAN ST. ROMAIN	294-13-6399.00-999-701000	C		409.50	N
039449	02-29-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		115.17	N
					102-62-6411.00-871-699000			115.17	
					184-13-6411.00-999-625000			19.20	
					187-13-6411.00-999-699000			38.39	
					226-13-6411.00-814-623000			201.95	
					226-13-6411.00-814-623000			120.78	
					241-62-6411.00-999-699000			76.78	
					350-13-6411.00-999-625000			19.19	
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039450	02-29-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C .		230.37	N
039451	02-29-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000 294-93-6493.03-988-701000 294-93-6493.07-988-701000	C	HEAD START JANUARY HEAD START JANUARY HEAD START JANUARY	41,322.14 441.84 1,077.67	N
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039452	02-29-2016		10369	GOVCONNECTION INC	102-13-6399.00-870-699000	C .		98.38	N
039453	02-29-2016		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000 775-51-6399.00-999-699000 775-51-6399.12-999-699000	C . . . . .		143.48 123.43 32.95	N
							<b>Check 039453 Total:</b>	<b>299.86</b>	
039454	02-29-2016		12547	MARCIA JAMES	226-13-6419.00-821-623000	C		231.99	N
039455	02-29-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C .		1,750.00	N
039456	02-29-2016		11132	TIFFANY LEE	220-13-6411.00-852-624000	C .		15.92	N
039457*	02-29-2016		12939	NECIA MARIN	187-13-6419.00-999-699000 187-13-6419.00-999-699000	C D	 LOST	65.69 -65.69	N
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039458	02-29-2016		01653	MONARCH BANQUETS	178-13-6499.02-999-699000 199-41-6499.02-702-699000 294-13-6499.02-999-701000	C . . . . .		192.00 187.50 119.25	N
							<b>Check 039458 Total:</b>	<b>498.75</b>	
039459	02-29-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C .		42.21	N
039460	02-29-2016		01889	CINDY MOSES	226-13-6411.00-814-623000 226-13-6411.00-814-623000 226-13-6411.00-821-623000	C . . . . .		17.90 48.39 46.61	N
							<b>Check 039460 Total:</b>	<b>112.90</b>	
039461	02-29-2016		00451	NOCONA ISD	294-93-6493.01-947-701000 294-93-6493.02-947-701000 294-93-6493.03-947-701000 294-93-6493.04-947-701000 294-93-6493.05-947-704000 294-93-6493.07-947-701000	C	HEAD START JANUARY HEAD START JANUARY HEAD START JANUARY HEAD START JANUARY HEAD START JANUARY HEAD START JANUARY	13,068.86 363.00 277.80 119.00 51.96 302.79	N
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039462	02-29-2016		00200	OFFICE DEPOT	178-13-6399.00-999-699000	C .		195.20	N
039463	02-29-2016		12460	WILLIAM PAT PAGE	424-13-6411.00-999-699000	C .		509.94	N
039464	02-29-2016		01122	PARKAIR TRAVEL	212-13-6411.00-999-624000	C .		382.20	N
039465	02-29-2016		00114	PERMA-BOUND BOOK	226-13-6329.00-814-623000	C .		67.80	N

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039466	02-29-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000	C	HEAD START JANUARY	4,791.84	N
					294-93-6493.02-951-701000		HEAD START JANUARY	31.21	
					294-93-6493.07-951-701000		HEAD START JANUARY	117.41	
					294-93-6493.08-951-701000		HEAD START JANUARY	59.90	
<b>Check 039466 Total:</b>							<b>5,000.36</b>		
039467	02-29-2016		00005	PETTYCASH	179-13-6399.00-999-699000	C		3.97	N
					194-13-6499.02-999-699000			16.75	
					194-13-6499.02-999-699000			20.00	
					194-13-6499.02-999-699000			12.98	
					220-13-6399.00-850-624000			8.98	
					226-13-6399.00-812-623000			47.48	
					284-13-6399.11-999-699000			14.00	
					294-13-6399.00-999-701000			2.50	
					294-13-6499.02-999-701000			16.97	
					385-11-6412.00-818-623000			8.00	
					427-13-6399.00-999-699000			14.98	
					427-13-6499.02-999-699000			40.60	
<b>Check 039467 Total:</b>							<b>207.21</b>		
039468	02-29-2016		05790	QUILL CORP.	226-13-6399.00-814-623000	C		359.96	N
039469	02-29-2016		01815	REGION 7 ESC	172-13-6239.07-999-699000	C		40,201.70	N
039470	02-29-2016		12865	AMY ROGERS	226-13-6411.00-814-623000	C		340.36	N
039471	02-29-2016		12594	SAWYER PRINTER & P	220-13-6399.00-850-624000	C		136.34	N
					223-13-6399.00-999-624000			51.12	
					280-13-6399.00-999-624000			51.13	
					381-13-6399.00-999-624000			102.26	
<b>Check 039471 Total:</b>							<b>340.85</b>		
039472	02-29-2016		12495	MIKE SCOTT	294-13-6419.00-999-701000	C		28.15	N
039473	02-29-2016		10083	SERVICE MASTER CLE	775-51-6249.00-999-699000	C		590.86	N
039474	02-29-2016		12741	TARA MONTGOMERY	294-13-6419.00-999-701000	C		28.15	N
039475	02-29-2016		12908	HEATHER SMITH	294-13-6419.00-999-701000	C		52.69	N
039476	02-29-2016		12887	DONNA STAMPER	294-13-6419.00-999-701000	C		19.58	N
039477	02-29-2016		05791	STAPLES ADVANTAGE	199-41-6399.00-750-699000	C		20.48	N
					775-51-6399.00-999-699000			115.43	
<b>Check 039477 Total:</b>							<b>135.91</b>		
039478	02-29-2016		00596	TASB	169-51-6299.00-999-699000	C		550.00	N
					169-51-6299.00-999-699000			550.00	
					169-51-6299.00-999-699000			1,245.00	
					169-51-6299.00-999-699000			500.00	
<b>Check 039478 Total:</b>							<b>2,845.00</b>		

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039479	02-29-2016		12296	THE SAXTON GROUP	161-13-6499.02-999-699000	C		605.00	N
039480	02-29-2016		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-699000	C		432.00	N
					775-51-6249.00-999-699000			396.00	
							<b>Check 039480 Total:</b>	<b>828.00</b>	
039481	02-29-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		81.32	N
039482	02-29-2016		12439	VOYAGER FLEET SYST	102-13-6411.00-870-699000	C		98.13	N
					102-62-6411.00-871-699000			21.09	
					161-13-6411.00-999-699000			33.56	
					174-62-6411.00-999-699000			32.59	
					179-13-6411.00-999-699000			27.42	
					184-13-6411.00-999-625000			3.58	
					187-13-6411.00-999-699000			20.33	
					199-41-6411.00-750-699000			25.94	
					212-13-6411.00-999-624000			9.64	
					220-13-6411.00-852-624000			25.85	
					226-13-6411.00-814-623000			101.62	
					241-62-6411.00-999-699000			30.37	
					244-62-6411.00-902-699353			30.36	
					285-13-6411.00-999-599000			23.87	
					350-13-6411.00-999-625000			5.77	
					427-13-6411.00-999-699000			50.51	
	02-29-2016	0011654609	12439	VOYAGER FLEET SYST	775-51-6411.00-999-699000	M		-36.85	
							<b>Check 039482 Total:</b>	<b>503.78</b>	
039483	02-29-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		49.72	N
					775-51-6411.00-999-699000			184.88	
							<b>Check 039483 Total:</b>	<b>234.60</b>	
039484	02-29-2016		11509	WARDS SCIENCE	284-13-6399.11-999-699000	C		1,836.00	N
039485	02-29-2016		00361	WICHITA FALLS ISD	294-13-6499.01-999-701000	C		40.00	N
039486	02-29-2016		12936	WORLD EDUCATION	220-13-6411.00-852-624000	C		289.00	N
039487	02-29-2016		01056	XEROX CORPORATION	220-13-6249.00-850-624000	C		12.99	N
					223-13-6249.00-999-624000			12.99	
					280-13-6249.00-999-624000			12.99	
					381-13-6249.00-999-624000			13.00	
					752-53-6249.06-999-699000			533.97	
					752-53-6249.08-999-699000			382.02	
					752-53-6249.09-999-699000			87.06	
					752-53-6269.04-999-699000			255.40	
					752-53-6269.06-999-699000			883.53	
					752-53-6269.07-999-699000			255.38	
					752-53-6269.08-999-699000			2,453.85	
					752-53-6269.09-999-699000			319.88	
							<b>Check 039487 Total:</b>	<b>5,223.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039488	02-29-2016		12885	JENNIFER ZYLSTRA	294-13-6419.00-999-701000	C		42.74	N

Grand Totals: 1,005,914.50

End of Report