

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011501	01-12-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	JAN 2015 TRS ACTIVE CARE	30,445.00	C
	01-30-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	JAN 2015 TRS PYMT	24,239.08	
					863-00-2155.01-000-500000		JAN 2015 TRS PYMT	160.59	
					863-00-2155.03-000-500000		JAN 2015 TRS PYMT	24.61	
					863-00-2155.04-000-500000		JAN 2015 TRS PYMT	1,813.80	
					863-00-2155.05-000-500000		JAN 2015 TRS PYMT	342.24	
					863-00-2155.08-000-500000		JAN 2015 TRS PYMT	4,946.80	
							Check 011501 Total:	61,972.12	
011502	01-30-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	JAN 2015 PAYROLL TAXES	37,057.54	C
					863-00-2152.01-000-500000		JAN 2015 PAYROLL TAXES	4,658.98	
					863-00-2152.02-000-500000		JAN 2015 PAYROLL TAXES	4,658.98	
							Check 011502 Total:	46,375.50	
011592	01-30-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	JAN 2015 TRS PYMT, ADDT	172.43	C
					863-00-2155.04-000-500000		JAN 2015 TRS PYMT, ADDT	12.90	
					863-00-2155.08-000-500000		JAN 2015 TRS PYMT, ADDT	35.19	
							Check 011592 Total:	220.52	
011595	01-30-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	JAN 2015 PR TXS, ADDT M W	113.85	C
					863-00-2152.01-000-500000		JAN 2015 PR TXS, ADDT M W	34.02	
					863-00-2152.02-000-500000		JAN 2015 PR TXS, ADDT M W	34.02	
							Check 011595 Total:	181.89	
012015	01-15-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKERS COMP PAYMENT	3.00	C
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	5.00	
					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 012015 Total:	24.00	
036261	01-14-2015		00254	HIGGINBOTHAM INSUR	199-51-6425.00-750-599000	C		1,919.00	C
036262	01-14-2015		12197	DAVID R ANDERSON	226-13-6411.00-816-523000	C		109.69	C
036263	01-14-2015		00095	ARCHER CITY ISD	385-13-6499.01-818-523000	C		120.00	C
036264	01-14-2015		03963	AT&T	164-51-6259.00-999-599000	C		26.99	C
					178-51-6259.00-999-599000			104.20	
					199-51-6259.00-750-599000			104.17	
					775-51-6259.00-999-599000			415.16	
							Check 036264 Total:	650.52	
036265	01-14-2015		05071	AT&T	174-51-6259.04-999-599000	C		646.12	C
036266	01-14-2015		09981	AT&T	775-51-6259.00-999-599000	C		770.81	C
036267	01-14-2015		12751	DREW AUSTIN	286-13-6413.00-999-599000	C		500.00	C
036268	01-14-2015		00528	CAROL BAIRD	294-13-6419.00-999-601000	C		23.21	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036269	01-14-2015		06896	BARNES AND NOBLE B	226-13-6329.00-814-523000	C		54.19	C
					226-13-6329.00-815-523000			79.92	
					285-00-2110.08-000-400000			769.79	
					285-00-2110.08-000-400000			90.57	
							Check 036269 Total:	994.47	
036270	01-14-2015		10987	SHERI BATY	199-13-6291.00-999-599000	C		50.00	C
036271	01-14-2015		12692	ANGEL BENEVIDES	425-11-6291.00-858-524000	C		404.39	C
036272	01-14-2015		12757	BRANDI BERRYMAN	294-13-6419.00-999-601000	C		17.54	C
036273	01-14-2015		00470	CHRISTINE BLACK	196-62-6411.00-999-599000	C		616.26	C
036274	01-14-2015		12694	KEITH BOWSHER	425-11-6291.00-856-524000	C		296.52	C
036275	01-14-2015		00268	BEVERLY BROWN	226-13-6411.00-814-523000	C		432.53	C
036276	01-14-2015		12722	COLLEEN BURNSIDE	294-13-6419.00-999-601000	C		23.21	C
036277	01-14-2015		01101	SUSAN BYERS	168-62-6411.00-999-599000	C		166.34	C
					244-62-6411.00-902-599353			268.00	
					331-62-6411.00-999-599353			80.07	
							Check 036277 Total:	514.41	
036278	01-14-2015		12703	BILLY CALDWELL	425-11-6291.00-853-524000	C		360.00	C
036279	01-14-2015		12747	CALLAWAY'S CARPET	775-51-6249.00-999-599000	C		33,362.00	C
036280	01-14-2015		12138	CAMBRIDGE UNIVERSI	220-13-6399.00-850-524000	C		2,885.14	C
					223-13-6399.00-999-524000			2,885.13	
					381-13-6399.00-999-524000			2,885.13	
							Check 036280 Total:	8,655.40	
036281	01-14-2015		11698	CAMCOR INC	226-13-6399.00-815-523000	C		14.99	C
036282	01-14-2015		10516	CAREER & TECHNOLO	244-62-6411.00-902-599353	C		395.00	C
036283	01-14-2015		00063	CDW-GOVERNMENT	212-13-6399.00-999-524000	C		87.20	C
036284	01-14-2015		00307	CIRCLE M BAKERY	167-62-6499.02-999-599000	C		39.90	C
					876-00-2190.02-000-500000			45.00	
							Check 036284 Total:	84.90	
036285	01-14-2015		11924	CITIBANK	199-41-6399.00-999-599000	C		60.00	C
					199-41-6411.00-701-599000			127.40	
					199-41-6499.02-702-599000			167.85	
					199-41-6499.02-999-599000			57.63	
							Check 036285 Total:	412.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036286	01-14-2015		05488	CITY OF WICHITA FALL	775-51-6499.00-999-599000	C		25.00	C
036287	01-14-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C		1,592.55	C
036288	01-14-2015		11953	COMCELL	174-51-6259.01-999-599000	C		900.00	C
036289	01-14-2015		00308	COMMERCIAL & INDUS	775-51-6249.00-999-599000 775-51-6299.00-999-599000	C		202.00 15.00	C
							Check 036289 Total:	217.00	
036290	01-14-2015		11105	COMPLETEBOOK & ME	226-13-6399.00-815-523000 285-00-2110.08-000-400000	C		209.85 25.57	C
							Check 036290 Total:	235.42	
036291	01-14-2015		09238	COURTNEY COONER	294-32-6411.00-999-601000	C		134.28	C
036292	01-14-2015		12312	SARAH COONS	226-13-6411.00-821-523000 226-13-6411.00-821-523000	C		153.00 346.27	C
							Check 036292 Total:	499.27	
036293	01-14-2015		10993	SHANE W COX	425-11-6291.00-852-524000	C		450.00	C
036294	01-14-2015		00701	STEVEN COX	425-11-6291.00-851-524000	C		531.90	C
036295	01-14-2015		09407	CPI/IANCICI	194-13-6495.00-999-599000	C		150.00	C
036296	01-14-2015		09265	CREST CONFERENCE	102-13-6411.00-870-599000 102-13-6411.00-870-599000	C		125.00 250.00	C
							Check 036296 Total:	375.00	
036297	01-14-2015		01826	CROWNE PLAZA BROO	226-13-6411.00-816-523000	C		293.04	C
036298	01-14-2015		00391	DEBBIE CUMMINGS	181-62-6411.00-999-599000 181-62-6411.00-999-599000	C		64.93 660.52	C
							Check 036298 Total:	725.45	
036299	01-14-2015		12738	JENNIFER CUNNINGHA	294-13-6419.00-999-601000	C		26.34	C
036300	01-14-2015		12695	JERRY DEAL	425-11-6291.00-857-524000	C		444.78	C
036301	01-14-2015		11152	DEPT. OF INFORMATIO	102-51-6259.00-868-599000 102-51-6259.00-870-599000 164-51-6259.00-999-599000 167-51-6259.00-999-599000 171-51-6259.00-999-599000 172-51-6259.00-999-599000 174-51-6259.00-999-599000 178-51-6259.00-999-599000 181-51-6259.00-999-599000 196-51-6259.00-999-599000 198-51-6259.00-999-599000 199-51-6259.00-701-599000 199-51-6259.00-750-599000 212-51-6259.00-999-424000	C		.40 4.30 11.29 2.02 2.06 .34 4.42 .46 2.29 .05 .58 .37 .30 4.59	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					220-51-6259.00-850-524000			2.62	
					225-51-6259.00-812-523000			.16	
					226-51-6259.00-814-523000			10.77	
					241-51-6259.00-999-599000			7.26	
					284-51-6259.00-999-599000			.47	
					288-51-6259.00-999-599000			.06	
					294-51-6259.00-999-601000			1.07	
					350-51-6259.00-999-525000			.19	
					381-51-6259.00-999-524000			1.14	
					752-51-6259.00-999-599000			.08	
					775-51-6259.00-999-599000			.03	
							Check 036301 Total:	57.32	
036302	01-14-2015		09219	DISCOVERY EDUCATI	198-62-6329.03-999-599000	C		29,643.46	C
036303	01-14-2015		05618	DOUBLETREE CLUB H	102-62-6411.00-868-599000	C		281.22	C
036304*	01-14-2015		12194	CYNTHIA DYES	102-13-6399.00-870-599000	C		44.70	C
					102-13-6399.00-870-599000	D	DANA SHOULD OF PAY TO H	-44.70	
							Check 036304 Total:	.00	
036305	01-14-2015		11151	KORI EAKIN	385-13-6419.00-818-523000	C		23.00	C
036306	01-14-2015		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-599000	C		121.47	C
					161-13-6411.00-999-599000			76.98	
					168-62-6411.00-999-599000			38.49	
					182-62-6411.00-999-599000			121.47	
					196-62-6411.00-999-599000			52.19	
					211-13-6411.00-999-524000			192.45	
					212-13-6411.00-999-424000			38.49	
					226-13-6411.00-814-523000			80.98	
					226-13-6411.00-815-523000			180.98	
					226-13-6411.00-816-523000			153.96	
					241-62-6411.00-999-599000			232.43	
					331-62-6411.00-999-599353			38.49	
							Check 036306 Total:	1,328.38	
036307	01-14-2015		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-599000	C		800.00	C
036308	01-14-2015		12500	EDUCATIONAL OUTBA	294-13-6399.00-999-601000	C		5,828.43	C
036309	01-14-2015		12715	ELLIOTT ELECTRIC SU	775-51-6399.00-999-599000	C		315.60	C
036310	01-14-2015		00899	EMPIRE PAPER	775-51-6399.12-999-599000	C		564.37	C
036311	01-14-2015		10366	ESCUE & ASSOCIATES	226-13-6329.00-814-523000	C		2,457.20	C
036312	01-14-2015		11820	EXPRESS BOOKSELLE	226-13-6329.00-815-523000	C		122.30	C
					285-00-2110.08-000-400000			71.12	
							Check 036312 Total:	193.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036313	01-14-2015		03597	FEDERAL EXPRESS C	226-13-6399.04-814-523000	C		12.02	C
036314	01-14-2015		00333	FERGUSON-VERESH C	775-51-6249.02-999-599000	C		527.69	C
036315	01-14-2015		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C		240.00	C
036316	01-14-2015		00760	GWENNA GALLENBER	284-13-6413.00-999-599000	C		700.00	C
036317	01-14-2015		12292	GIBSON CONSULTING	711-62-6291.00-999-599000	C		8,415.00	C
					711-62-6291.00-999-599000			12,623.00	
							Check 036317 Total:	21,038.00	
036318	01-14-2015		12239	GLOBAL ASSET	220-13-6398.00-850-524000	C		8,754.00	C
					223-13-6398.00-999-524000			1,750.80	
					280-13-6398.00-999-524000			1,896.70	
					381-13-6398.00-999-524000			2,188.50	
							Check 036318 Total:	14,590.00	
036319	01-14-2015		10369	GOVCONNECTION INC	226-13-6399.00-814-523000	C		719.62	C
					226-13-6399.00-815-523000			44.71	
					226-13-6399.00-815-523000			43.07	
					286-13-6399.00-999-599000			105.25	
							Check 036319 Total:	912.65	
036320	01-14-2015		12591	HEARTLAND SCHOOL	241-62-6411.00-999-599000	C		900.00	C
036321	01-14-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		398.96	C
036322	01-14-2015		12756	AVIGAIL HERNANDEZ	294-13-6419.00-999-601000	C		52.69	C
036323	01-14-2015		08145	ANN STIDOM HICKS	294-32-6411.00-999-601000	C		422.98	C
036324	01-14-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C		1,527.65	C
036325	01-14-2015		10120	TAMESHA HOLT	294-13-6413.00-999-601000	C		43.62	C
036326	01-14-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C		382.99	C
					775-51-6399.00-999-599000			52.72	
					775-51-6399.00-999-599000			30.45	
					775-51-6399.00-999-599000			34.64	
					775-51-6399.00-999-599000			16.45	
					775-51-6399.00-999-599000			19.97	
					775-51-6399.00-999-599000			49.00	
					775-51-6399.00-999-599000			41.42	
					775-51-6399.00-999-599000			8.34	
							Check 036326 Total:	635.98	
036327	01-14-2015		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
036328	01-14-2015		10412	KELLY PROPANE & FU	775-51-6311.00-999-599000	C		27.00	C
036329	01-14-2015		05841	LA QUINTA EAST AMA	182-62-6411.00-999-599000	C		146.06	C
036330	01-14-2015		10235	LA QUINTA INN & SUIT	182-62-6411.00-999-599000 241-62-6411.00-999-599000	C		88.81 88.81	C
							Check 036330 Total:	177.62	
036331	01-14-2015		11031	LA QUINTA INN AUSTIN	241-62-6411.00-999-599000	C		523.20	C
036332	01-14-2015		09411	JILL LANDRUM	226-13-6411.00-821-523000	C		321.35	C
036333	01-14-2015		11132	TIFFANY LEE	220-11-6411.00-850-524000	C		89.97	C
036334	01-14-2015		09114	JENNET LEWIS	294-13-6413.00-999-601000	C		43.62	C
036335	01-14-2015		01653	MONARCH BANQUETS	199-41-6499.02-702-599000 199-41-6499.02-702-599000	C		984.50 376.00	C
							Check 036335 Total:	1,360.50	
036336	01-14-2015		10872	DEBRA L MCCLURE	284-13-6413.00-999-599000	C		700.00	C
036337	01-14-2015		12706	ROBERT MELTON	425-11-6291.00-853-524000	C		360.00	C
036338	01-14-2015		12564	ARCELI SALLI MENDEZ	164-62-6411.00-999-599000	C		285.38	C
036339	01-14-2015		11527	ROBERT MISAK	226-13-6291.00-814-523000	C		1,500.00	C
036340	01-14-2015		12710	MARK MONTEMAYOR	425-11-6291.00-854-524000	C		360.00	C
036341	01-14-2015		12741	TARA MONTGOMERY	294-13-6419.00-999-601000	C		23.21	C
036342	01-14-2015		12708	MICHAEL MONTOYA	425-11-6291.00-854-524000	C		342.68	C
036343	01-14-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C		5,744.05	C
036344	01-14-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C		16.20	C
036345	01-14-2015		12303	TRAVIS NEVILLE	182-62-6411.00-999-599000 241-62-6411.00-999-599000	C		17.30 152.76	C
							Check 036345 Total:	170.06	
036346	01-14-2015		00529	NUNN ELECTRIC	775-51-6399.00-999-599000	C		37.57	C
036347	01-14-2015		00200	OFFICE DEPOT	102-13-6399.00-870-599000	C		27.18	C
036348	01-14-2015		08052	DEANN PHELPS ORSA	385-13-6419.00-818-523000	C		26.61	C
036349	01-14-2015		09368	WES PIERCE	199-41-6411.00-701-599000	C		13.93	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036350	01-14-2015		03663	CHRISTINE PIRKLE	199-41-6411.00-701-599000	C .		61.28	C
036351	01-14-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C .		257.00	C
036352	01-14-2015		00040	PRO-ED JOURNALS	226-13-6329.00-815-523000	C .		384.73	C
036353	01-14-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C .		71.95	C
036354	01-14-2015		05809	LAURA PROVENCE	385-13-6419.00-818-523000	C		36.43	C
036355*	01-14-2015		12206	PROVIDE SUPPORT LL	178-13-6499.00-999-599000	C		594.00	C
					178-13-6499.00-999-599000	D	DANA DOING CK TO CITICAR	-594.00	
							Check 036355 Total:	.00	
036356	01-14-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		60.31	C
					164-62-6411.00-999-599000			48.53	
							Check 036356 Total:	108.84	
036357	01-14-2015		00358	RITA REEDER	225-13-6411.00-812-523000	C		120.65	C
					226-13-6411.00-814-523000			55.53	
					226-13-6411.00-814-523000			150.72	
							Check 036357 Total:	326.90	
036358	01-14-2015		00661	REGION 13 ESC	174-51-6259.03-999-599000	C .		3,788.00	C
					178-13-6499.00-999-599000			475.00	
					774-51-6239.00-999-599000			7,500.00	
					775-51-6259.03-999-599000			600.00	
							Check 036358 Total:	12,363.00	
036359	01-14-2015		00576	AMY REYNOLDS	385-13-6419.00-818-523000	C		25.63	C
036360	01-14-2015		12752	LINDSAY ROGERS	284-13-6413.00-999-599000	C		700.00	C
036361	01-14-2015		01286	SAINT JO ISD	163-00-5729.00-000-500000	C	REPLACE LOST CHECK 3549	240.00	C
					174-00-5729.00-000-500000		REPLACE LOST CHECK 3549	900.00	
							Check 036361 Total:	1,140.00	
036362	01-14-2015		12711	GILBERT SALAZAR	425-11-6291.00-854-524000	C .		480.00	C
036363	01-14-2015		12697	JAMES SANDERS	425-11-6291.00-857-524000	C .		395.36	C
036364	01-14-2015		06119	BRAD SCATES	425-11-6291.00-851-524000	C .		531.90	C
036365	01-14-2015		11846	SCHOOL HEALTH COR	226-13-6399.00-814-523000	C .		15.27	C
036366	01-14-2015		07634	SCHOOL SPECIALTY	294-13-6399.00-999-501000	C .		3,144.70	C
036367	01-14-2015		12724	CORRIE SCIBEK	294-13-6419.00-999-601000	C		53.56	C
036368	01-14-2015		12495	MIKE SCOTT	294-13-6419.00-999-601000	C		26.06	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036369	01-14-2015		11622	SEIDLITZ EDUCATION I	350-13-6411.00-999-525000	C .		175.00	C
036370	01-14-2015		12696	HOWARD SHANNON	425-11-6291.00-857-524000	C .		988.40	C
					425-11-6291.00-857-524000	.		667.17	
					425-11-6291.00-857-524000	.		383.00	
					425-11-6291.00-857-524000	.		160.61	
							Check 036370 Total:	2,199.18	
036371	01-14-2015		07042	SHI GOVERNMENT SO	226-13-6399.00-814-523000	C .		9.00	C
036372	01-14-2015		11715	SKYBEAM	174-51-6259.02-999-599000	C .		275.00	C
036373	01-14-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-599000	C .		7.48	C
					102-13-6399.00-870-599000	.		9.00	
					102-13-6399.00-870-599000	.		9.00	
							Check 036373 Total:	25.48	
036374	01-14-2015		12709	BRIAN STING	425-11-6291.00-854-524000	C .		222.69	C
036375	01-14-2015		00596	TASB	164-62-6291.00-999-599000	C .		1,000.00	C
					181-62-6291.00-999-599000	.		1,000.00	
							Check 036375 Total:	2,000.00	
036376	01-14-2015		02851	TASPA	171-62-6495.00-999-599000	C		80.00	C
					171-62-6495.00-999-599000	.		80.00	
							Check 036376 Total:	160.00	
036377	01-14-2015		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C .		3.00	C
036378	01-14-2015		05233	TEXAS SCHOOL ADMI	226-13-6329.00-814-523000	C .		31.00	C
036379	01-14-2015		12759	THE GRACE MUSEUM	174-62-6399.00-999-599000	C		100.00	C
036380	01-14-2015		00069	PAULA TILKER	161-13-6411.00-999-599000	C .		240.04	C
					161-13-6411.00-999-599000	.		150.14	
							Check 036380 Total:	390.18	
036381	01-14-2015		12758	TPASS	199-41-6411.00-750-599000	C		700.00	C
					711-62-6411.00-999-599000	.		700.00	
							Check 036381 Total:	1,400.00	
036382	01-14-2015		09371	MANUEL TREJO	775-51-6291.00-999-599000	C .		2,315.25	C
036383	01-14-2015		12563	AMANDA TUCKER	241-62-6411.00-999-599000	C		295.67	C
					241-62-6411.00-999-599000	.		165.41	
							Check 036383 Total:	461.08	
036384	01-14-2015		00903	UNDERWOOD ATTORN	199-41-6211.00-701-599000	C		603.50	C
036385	01-14-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		87.05	C
					775-51-6249.00-999-599000	.		87.05	
					775-51-6249.00-999-599000	.		87.05	
					775-51-6249.00-999-599000	.		87.05	
							Check 036385 Total:	348.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036386	01-14-2015		00612	VERIZON WIRELESS	102-51-6259.05-868-599000	C .		110.98	C
					102-51-6259.05-870-599000	.		113.97	
					164-51-6259.05-999-599000	.		167.47	
					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	.		99.74	
					198-51-6259.05-999-599000	.		550.51	
					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	.		116.99	
					294-51-6259.05-999-601000	.		37.99	
					775-51-6259.05-999-599000	.		96.14	
							Check 036386 Total:	1,698.19	
036387	01-14-2015		10352	VERSACOR	775-51-6249.00-999-599000	C .		79.00	C
036388	01-14-2015		12439	VOYAGER FLEET SYST	161-13-6411.00-999-599000	C		66.64	C
					168-62-6411.00-999-599000			10.55	
					182-62-6411.00-999-599000			36.88	
					187-13-6411.00-999-599000			46.75	
					196-62-6411.00-999-599000			9.14	
					211-13-6411.00-999-524000			50.59	
					212-13-6411.00-999-424000			25.88	
					225-13-6411.00-812-523000			52.65	
					226-13-6411.00-814-523000			143.88	
					226-13-6411.00-815-523000			66.25	
					226-13-6411.00-821-523000			44.28	
					241-62-6411.00-999-599000			106.25	
					331-62-6411.00-999-599353			12.83	
					350-13-6411.00-999-525000			13.77	
					381-13-6411.00-999-524000			24.99	
					775-51-6411.00-999-599000			45.45	
							Check 036388 Total:	756.78	
036389	01-14-2015		12293	VOYAGER FLEET SYST	199-41-6411.00-701-599000	C		114.98	C
036390	01-14-2015		01289	WALMART	876-00-2190.02-000-500000	C		70.08	C
036391	01-14-2015		11014	WALSH, ANDERSON,G	226-13-6291.00-822-523000	C .		2,800.00	C
036392	01-14-2015		05192	WALSH,ANDERSON,GA	226-13-6399.00-814-523000	C .		65.00	C
					226-13-6411.00-814-523000	.		350.00	
							Check 036392 Total:	415.00	
036393	01-14-2015		01102	MARK WARREN	425-11-6291.00-856-524000	C .		395.36	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036394	01-14-2015		12098	SHARON WEST	294-13-6411.00-999-601000	C		217.70	C
036395	01-14-2015		12707	LUCY WOELER	425-11-6291.00-853-524000	C		240.00	C
036396	01-14-2015		01056	XEROX CORPORATION	220-13-6249.00-850-524000	C		43.55	C
					752-53-6249.06-999-599000	.		146.66	
					752-53-6249.08-999-599000	.		187.30	
					752-53-6249.09-999-599000	.		71.46	
					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 036396 Total:	4,617.01	
036397	01-14-2015		12750	EMILY YATES	286-13-6413.00-999-599000	C		500.00	C
036398	01-14-2015		00525	KAREN YELL	294-32-6411.00-999-601000	C		291.55	C
036399	01-21-2015		06896	BARNES AND NOBLE B	286-13-6329.00-999-599000	C		80.77	C
036400	01-21-2015		12764	DANA BARNES	226-13-6419.00-821-523000	C		273.18	C
036401	01-21-2015		00172	BOWIE ISD	294-93-6493.03-924-501000	C	HEAD START OCTOBER	2,541.72	C
					294-93-6493.04-924-501000		HEAD START OCTOBER	297.00	
							Check 036401 Total:	2,838.72	
036402	01-21-2015		12771	BRANDYE BROOKS	226-13-6419.00-821-523000	C		385.41	C
036403	01-21-2015		00195	BURKBURNETT ISD	294-93-6493.03-926-501000	C	HEAD START DECEMBER	120.67	C
036404	01-21-2015		12768	PATRICK BURKS	226-13-6419.00-821-523000	C		248.22	C
036405	01-21-2015		10609	CDIC PARENT CENTER	226-13-6419.00-821-523000	C		799.93	C
036406	01-21-2015		00063	CDW-GOVERNMENT	167-62-6399.00-999-599000	C		81.63	C
036407	01-21-2015		10395	ANGELINA CHAPA	102-13-6411.00-870-599000	C		117.47	C
036408	01-21-2015		00307	CIRCLE M BAKERY	167-62-6499.02-999-599000	C		39.90	C
					167-62-6499.02-999-599000	.		39.90	
					226-13-6499.02-814-523000	.		24.00	
							Check 036408 Total:	103.80	
036409	01-21-2015		11924	CITIBANK	102-13-6411.00-870-599000	C		95.23	C
					164-62-6411.00-999-599000	.		95.23	
					167-62-6411.00-999-599000	.		95.23	
					178-13-6411.00-999-599000	.		95.23	
					178-13-6411.00-999-599000	.		95.23	
					178-13-6411.00-999-599000	.		95.23	
					178-13-6411.00-999-599000	.		190.46	
					187-41-6411.00-701-599000	.		65.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-701-599000	.		196.20	
					199-41-6411.00-701-599000	.		190.46	
					199-41-6411.00-750-599000	.		95.23	
					226-13-6411.00-814-523000	.		95.23	
							Check 036409 Total:	1,404.36	
036410	01-21-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C .		971.05	C
036411	01-21-2015		11871	MARIA CORDERO	226-13-6419.00-821-523000	C		321.62	C
036412	01-21-2015		05947	DELL COMPUTER COR	178-13-6398.00-999-599000	C .		2,226.89	C
036413	01-21-2015		11152	DEPT. OF INFORMATIO	102-51-6259.00-870-599000	C		6.13	C
					164-51-6259.00-999-599000			5.92	
					167-51-6259.00-999-599000			.61	
					171-51-6259.00-999-599000			1.32	
					172-51-6259.00-999-599000			.21	
					174-51-6259.00-999-599000			5.98	
					178-51-6259.00-999-599000			1.53	
					181-51-6259.00-999-599000			1.00	
					196-51-6259.00-999-599000			.06	
					198-51-6259.00-999-599000			2.15	
					199-51-6259.00-701-599000			.47	
					199-51-6259.00-750-599000			.44	
					212-51-6259.00-999-424000			1.53	
					220-51-6259.00-850-524000			2.70	
					225-51-6259.00-812-523000			.13	
					226-51-6259.00-814-523000			6.75	
					226-51-6259.00-817-523000			.27	
					226-51-6259.00-821-523000			.25	
					241-51-6259.00-999-599000			3.63	
					244-51-6259.00-902-599353			.21	
					284-51-6259.00-999-599000			.11	
					289-51-6259.00-837-599000			.45	
					294-51-6259.00-999-601000			1.03	
					381-51-6259.00-999-524000			.88	
					711-51-6259.00-999-599000			1.26	
					775-51-6259.00-999-599000			.03	
							Check 036413 Total:	45.05	
036414	01-21-2015		12766	ANNA DUMONT	226-13-6419.00-821-523000	C		429.81	C
036415	01-21-2015		10640	EAN HOLDINGS, LLC	226-13-6411.00-821-523000	C .		160.47	C
					350-13-6411.00-999-525000			38.49	
							Check 036415 Total:	198.96	
036416	01-21-2015		11820	EXPRESS BOOKSELLE	286-13-6329.00-999-599000	C .		42.84	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036417	01-21-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		87.38	C
036418	01-21-2015		00333	FERGUSON-VERESH C	775-51-6249.02-999-599000	C .		235.57	C
036419	01-21-2015		12769	JENNIFER FITZHUGH	226-13-6419.00-821-523000	C		222.81	C
036420	01-21-2015		11594	DARREN FRANCIS	102-62-6411.00-868-599000 178-13-6411.00-999-599000	C . .		234.70 130.81	C
							Check 036420 Total:	365.51	
036421	01-21-2015		08190	SCOTT GREENROYD	425-11-6291.00-851-524000	C .		620.55	C
036422	01-21-2015		12577	KATHLEEN HEWES	226-13-6419.00-821-523000	C		242.57	C
036423	01-21-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C .		16.00	C
036424	01-21-2015		10234	HOME DEPOT CREDIT	102-13-6399.00-870-599000	C		44.70	C
036425	01-21-2015		11344	DIANE HUBBARD	102-13-6411.00-870-599000	C .		163.48	C
036426	01-21-2015		11839	IMP, INC.	226-13-6411.00-821-523000	C .		125.00	C
036427	01-21-2015		12740	LA QUINTA INN & SUIT	241-62-6411.00-999-599000	C .		355.14	C
036428	01-21-2015		09162	JANAY LITZ	199-41-6411.00-750-599000	C .		16.00	C
036429	01-21-2015		12550	RENEE LONG	226-13-6419.00-821-523000	C		220.32	C
036430	01-21-2015		01653	MONARCH BANQUETS	226-13-6499.02-814-523000 294-13-6499.02-999-601000	C . .		166.80 111.75	C
							Check 036430 Total:	278.55	
036431	01-21-2015		12765	LIZ MARESH	226-13-6419.00-821-523000	C		281.80	C
036432	01-21-2015		12374	TRACY MAXWELL	226-13-6419.00-821-523000	C		213.30	C
036433	01-21-2015		08329	KENNY MILLER	167-62-6411.00-999-599000	C .		16.00	C
036434	01-21-2015		11857	NAGLA MOUSSA	226-13-6419.00-821-523000	C		328.50	C
036435	01-21-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C .		6,859.61	C
036436	01-21-2015		12767	BRENDA NELSON	226-13-6419.00-821-523000	C		142.13	C
036437	01-21-2015		06380	OMNI HOTEL CORPUS	241-62-6411.00-999-599000 241-62-6411.00-999-599000 241-62-6411.00-999-599000	C . . .		449.08 336.81 112.27	C
							Check 036437 Total:	898.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036438	01-21-2015		10503	DANA PARRISH	171-62-6411.00-999-599000	C .		16.00	C
036439	01-21-2015		01502	PETROLIA ISD	294-93-6493.07-951-501000 294-93-6493.08-951-501000	C	HEAD START OCTOBER HEAD START OCTOBER	523.47 335.84	C
							Check 036439 Total:	859.31	
036440	01-21-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C .		257.00	C
036441	01-21-2015		05802	RADISSON HOTEL & S	178-13-6411.00-999-599000	C .		235.44	C
036442	01-21-2015		12775	LINDA RAMOS-PEREZ	226-13-6419.00-821-523000	C		372.45	C
036443	01-21-2015		12770	RICARDO RAZO	226-13-6419.00-821-523000	C		556.07	C
036444	01-21-2015		11073	RCI TECHNOLOGIES, I	199-41-6399.00-750-599000	C		700.00	C
036445	01-21-2015		12772	SHANNON ROSSON	226-13-6419.00-821-523000	C		201.93	C
036446	01-21-2015		12515	SCIENTIFIC INVESTIGA	169-51-6291.00-999-599000	C .		875.00	C
036447	01-21-2015		08483	AMY SHARP	226-13-6419.00-821-523000	C		235.27	C
036448	01-21-2015		11715	SKYBEAM	174-51-6259.02-999-599000	C .		275.00	C
036449	01-21-2015		12773	KIMBERLY TORRES	226-13-6419.00-821-523000	C		106.87	C
036450	01-21-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		87.05	C
036451	01-21-2015		01289	WALMART	102-13-6399.00-870-599000 199-41-6399.00-999-599000 199-41-6499.02-999-599000 226-13-6399.00-815-523000 226-13-6399.00-815-523000	C		58.84 27.87 17.75 97.40 551.95	C
							Check 036451 Total:	753.81	
036452	01-21-2015		11007	MICKI WESLEY	178-13-6411.00-999-599000	C .		16.00	C
036453	01-21-2015		08384	WICHITA FALLS COUN	179-13-6269.05-999-599000 179-13-6269.05-999-599000 179-13-6499.02-999-599000 179-13-6499.02-999-599000	C		390.00 390.00 1,323.00 924.00	C
							Check 036453 Total:	3,027.00	
036454	01-21-2015		00361	WICHITA FALLS ISD	294-93-6493.01-958-501000	C	HEAD START OCTOBER	123,537.91	C
036455	01-21-2015		00025	WILSON OFFICE SUPP	102-13-6399.00-870-599000	C .		30.82	C
036456	01-21-2015		12778	TERRY WISE	226-13-6419.00-821-523000	C		197.29	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036457	01-21-2015		12774	GAIL MARIE WRIGHT	226-13-6419.00-821-523000	C		158.41	C
036458	01-28-2015		07370	ACET	167-62-6411.00-999-599000	C		365.00	C
					167-62-6411.00-999-599000			365.00	
					167-62-6411.00-999-599000			365.00	
					167-62-6411.00-999-599000			365.00	
					167-62-6411.00-999-599000			365.00	
							Check 036458 Total:	1,825.00	
036459	01-28-2015		09981	AT&T	775-51-6259.00-999-599000	C		829.27	C
036460	01-28-2015		00172	BOWIE ISD	294-93-6493.03-924-501000	C	HEAD START OCTOBER	74.74	C
					294-93-6493.07-924-501000		HEAD START OCTOBER	801.17	
							Check 036460 Total:	875.91	
036461	01-28-2015		06140	JANUS BUSS	179-13-6291.00-999-599000	C		1,200.00	C
036462	01-28-2015		00307	CIRCLE M BAKERY	171-62-6499.02-999-599000	C		14.10	C
					174-62-6499.02-999-599000			20.50	
					178-13-6499.02-999-599000			27.75	
					178-13-6499.02-999-599000			39.60	
					199-41-6499.00-999-599000			60.00	
							Check 036462 Total:	161.95	
036463	01-28-2015		11924	CITIBANK	102-13-6399.00-870-599000	C		50.01	C
					102-13-6399.00-870-599000			23.65	
					178-13-6499.00-999-599000			624.00	
					199-41-6399.00-701-599000			35.00	
					199-41-6399.00-999-599000			158.00	
							Check 036463 Total:	890.66	
036464	01-28-2015		00448	CITY VIEW ISD	294-93-6493.02-929-501000	C	HEAD START OCTOBER	840.00	C
					294-93-6493.03-929-501000		HEAD START OCTOBER	6,145.87	
					294-93-6493.03-929-501000		HEAD START OCTOBER	7,800.24	
							Check 036464 Total:	14,786.11	
036465	01-28-2015		12364	SARA COLLINS	226-13-6419.00-821-523000	C		255.04	C
036466	01-28-2015		11105	COMPLETEBOOK & ME	179-13-6399.00-999-599000	C		293.03	C
036467	01-28-2015		12209	BECKY CRITZ	226-13-6419.00-821-523000	C		330.00	C
036468	01-28-2015		10062	CROWN PLAZA AUSTI	226-13-6269.05-821-523000	C		8,231.81	C
					226-13-6411.00-821-523000			137.34	
							Check 036468 Total:	8,369.15	
036469	01-28-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		134.13	C
036470	01-28-2015		05947	DELL COMPUTER COR	226-13-6398.00-814-523000	C		2,046.67	C
036471	01-28-2015		05121	DOUBLE TREE HOTEL	102-62-6411.00-868-599000	C		144.97	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036472	01-28-2015		10640	EAN HOLDINGS, LLC	168-62-6411.00-999-599000	C .		76.98	C
					178-13-6411.00-999-599000	.		76.98	
					212-13-6411.00-999-424000			145.96	
					212-13-6411.00-999-424000			76.98	
					350-13-6411.00-999-525000			38.49	
							Check 036472 Total:	415.39	
036473	01-28-2015		12500	EDUCATIONAL OUTBA	294-13-6399.00-999-501000	C .		39.98	C
036474	01-28-2015		07353	EICHELBAUM WARDEL	171-62-6291.00-999-599000	C .		164.09	C
036475	01-28-2015		00993	ELECTRA ISD	294-93-6493.01-931-501000	C	HEAD START OCTOBER	11,069.04	C
					294-93-6493.02-931-501000		HEAD START OCTOBER	379.45	
					294-93-6493.03-931-501000		HEAD START OCTOBER	868.90	
	01-28-2015	0000004752	00993	ELECTRA ISD	294-93-6493.04-931-501000	M	OTHER OPERATING COSTS	-217.10	
	01-28-2015		00993	ELECTRA ISD	294-93-6493.07-931-501000	C	HEAD START OCTOBER	279.99	
							Check 036475 Total:	12,380.28	
036476	01-28-2015		12776	JENNIFER EVERETT	226-13-6419.00-821-523000	C		227.33	C
036477	01-28-2015		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-599000	C .		85.55	C
036478	01-28-2015		08299	FAMILY TO FAMILY INC	226-13-6419.00-821-523000	C		276.21	C
036479	01-28-2015		12539	JOSH M FULTZ	226-13-6419.00-821-523000	C		244.62	C
036480	01-28-2015		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000	C		109.41	C
					223-13-6411.00-999-524000			109.41	
							Check 036480 Total:	218.82	
036481	01-28-2015		12781	MOLLIE HEATH	226-13-6419.00-821-523000	C		386.58	C
036482	01-28-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		241.05	C
036483	01-28-2015		01365	HENRIETTA ISD	294-93-6493.03-937-501000	C	HEAD START OCTOBER	716.74	C
036484	01-28-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C .		4.56	C
					775-51-6399.12-999-599000	.		16.74	
							Check 036484 Total:	21.30	
036485	01-28-2015		12237	HOUGHTON MIFFLIN H	220-13-6399.00-850-524000	C .		2,875.17	C
					223-13-6399.00-999-524000	.		718.77	
					381-13-6399.00-999-524000	.		1,197.96	
							Check 036485 Total:	4,791.90	
036486	01-28-2015		09251	JON HOWELL	226-13-6419.00-821-523000	C		384.20	C
036487	01-28-2015		12393	CASEY HUNTER	161-13-6411.00-999-599000	C .		16.22	C
036488	01-28-2015		12547	MARCIA JAMES	226-13-6419.00-821-523000	C		228.51	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036489	01-28-2015		09553	STACEY JURECEK	294-13-6411.00-999-604000	C		233.48	C
036490	01-28-2015		12779	JEFF KEY	226-13-6419.00-821-523000	C		502.33	C
036491	01-28-2015		09411	JILL LANDRUM	226-13-6411.00-814-523000	C		14.06	C
036492	01-28-2015		01555	TRICIA MARSH	385-13-6399.00-818-523000	C		50.72	C
036493	01-28-2015		12734	MEDICAL WHOLESale	225-13-6398.00-820-523000	C		820.00	C
036494	01-28-2015		12710	MARK MONTEMAYOR	425-11-6291.00-854-524000	C		360.00	C
036495	01-28-2015		12780	CHARLES NOE	226-13-6419.00-821-523000	C		255.04	C
036496	01-28-2015		00529	NUNN ELECTRIC	775-51-6399.00-999-599000	C		44.10	C
036497	01-28-2015		00200	OFFICE DEPOT	226-13-6399.00-815-523000	C		104.99	C
036498	01-28-2015		12460	WILLIAM PAT PAGE	102-13-6411.00-870-599000	C		16.00	C
036499	01-28-2015		11428	PASODEL NORTE CHIL	226-13-6419.00-821-523000	C		502.95	C
					226-13-6419.00-821-523000			348.61	
							Check 036499 Total:	851.56	
036500	01-28-2015		12777	BONNIE PEREZ	226-13-6419.00-821-523000	C		231.96	C
036501	01-28-2015		09368	WES PIERCE	187-41-6411.00-701-599000	C		8.75	C
					199-41-6411.00-701-599000			51.12	
							Check 036501 Total:	59.87	
036502	01-28-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		9.11	C
036503	01-28-2015		10195	QUORUM	171-62-6495.00-999-599000	C		345.00	C
036504	01-28-2015		12755	RD 360 CONSULTING	226-13-6291.00-816-523000	C		2,000.00	C
036505	01-28-2015		09814	GINGER ROBINSON	244-62-6291.00-901-599353	C		1,200.00	C
036506	01-28-2015		11723	MISTI ROBINSON	164-62-6411.00-999-599000	C		371.64	C
036507	01-28-2015		01720	SAMS CLUB	178-13-6499.02-999-599000	C		38.23	C
036508	01-28-2015		11846	SCHOOL HEALTH COR	225-13-6399.00-820-523000	C		73.58	C
					225-13-6399.00-820-523000			315.00	
							Check 036508 Total:	388.58	
036509	01-28-2015		00420	BARBARA SEIGLER	178-13-6411.00-999-599000	C		14.06	C
036510	01-28-2015		07042	SHI GOVERNMENT SO	164-62-6398.00-999-599000	C		1,056.80	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036511	01-28-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-599000	C .		70.70	C
					775-51-6499.02-999-599000	.		80.15	
					775-51-6499.02-999-599000	.		77.00	
					775-51-6499.02-999-599000	.		42.35	
							Check 036511 Total:	270.20	
036512	01-28-2015		12753	TALAE	220-13-6411.00-850-524000	C .		687.50	C
					220-13-6411.00-850-524000	.		250.00	
					220-13-6411.00-850-524000	.		250.00	
					223-13-6411.00-999-524000	.		343.75	
					280-13-6411.00-999-524000	.		343.75	
							Check 036512 Total:	1,875.00	
036513	01-28-2015		05297	TASBO	164-62-6411.00-999-599000	C .		200.00	C
					164-62-6411.00-999-599000	.		200.00	
					199-41-6411.00-750-599000	.		200.00	
					199-41-6411.00-750-599000	.		200.00	
							Check 036513 Total:	800.00	
036514	01-28-2015		06588	LISA J TAYLOR	161-13-6411.00-999-599000	C .		17.29	C
036515	01-28-2015		09958	CINDY TEICHMAN	102-13-6411.00-870-599000	C .		119.84	C
					184-13-6399.00-999-525000	.		47.98	
							Check 036515 Total:	167.82	
036516	01-28-2015		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C .		10.00	C
036517	01-28-2015		12296	THE SAXTON GROUP	178-13-6499.02-999-599000	C .		1,240.50	C
036518	01-28-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		87.05	C
036519	01-28-2015		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-599000	C .		114.52	C
					289-13-6411.00-837-599000	.		149.31	
							Check 036519 Total:	263.83	
036520	01-28-2015		12439	VOYAGER FLEET SYST	102-13-6411.00-870-599000	C		42.37	C
					161-13-6411.00-999-599000			61.55	
					168-62-6411.00-999-599000			20.10	
					212-13-6411.00-999-424000			39.35	
					226-13-6411.00-814-523000			20.81	
					226-13-6411.00-815-523000			26.13	
					226-13-6411.00-817-523000			6.48	
					226-13-6411.00-821-523000			24.37	
					241-62-6411.00-999-599000			5.39	
					289-13-6411.00-837-599000			27.91	
					350-13-6411.00-999-525000			37.15	
							Check 036520 Total:	311.61	
036521	01-28-2015		12293	VOYAGER FLEET SYST	195-31-6411.00-999-523000	C		31.69	C
					775-51-6411.00-999-599000			134.85	
							Check 036521 Total:	166.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036522	01-28-2015		12782	LINDA WESTRICK	226-13-6419.00-821-523000	C		219.79	C
036523	01-28-2015		00361	WICHITA FALLS ISD	294-93-6493.01-958-501000	C	HEAD START OCTOBER	6,557.88	C
					294-93-6493.02-958-501000		HEAD START OCTOBER	279.17	
					294-93-6493.03-958-501000		HEAD START OCTOBER	4,264.91	
					294-93-6493.04-958-501000		HEAD START OCTOBER	2,060.74	
	01-28-2015	0000004753	00361	WICHITA FALLS ISD	294-93-6493.05-958-504000	M	T/TTA	-58.19	
	01-28-2015		00361	WICHITA FALLS ISD	294-93-6493.09-958-504000	C	HEAD START OCTOBER	868.61	
					421-13-6499.01-999-599000			35.00	
							Check 036523 Total:	14,008.12	
036524	01-28-2015		12221	DEBORAH WILKES	226-13-6291.00-821-523000	C		1,000.00	C
					226-13-6419.00-821-523000			229.60	
							Check 036524 Total:	1,229.60	
036525	01-28-2015		00025	WILSON OFFICE SUPP	167-62-6399.00-999-599000	C		14.10	C
					294-13-6399.00-999-601000			12.14	
							Check 036525 Total:	26.24	
036526	01-28-2015		01134	WINDTHORST ISD	421-13-6499.01-999-599000	C		70.00	C
036527	01-28-2015		00525	KAREN YELL	294-32-6411.00-999-601000	C		238.87	C
							Grand Totals:	545,035.50	

End of Report