

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011601	01-13-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	JAN 2016 TRS ACTIVE CARE	38,796.00	N
	01-29-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	JAN 2016 TRS PYMT	30,003.28	
					863-00-2155.01-000-600000		JAN 2016 TRS PYMT	206.37	
					863-00-2155.03-000-600000		JAN 2016 TRS PYMT	30.36	
					863-00-2155.04-000-600000		JAN 2016 TRS PYMT	2,102.16	
					863-00-2155.05-000-600000		JAN 2016 TRS PYMT	317.85	
					863-00-2155.08-000-600000		JAN 2016 TRS PYMT	5,733.12	
							Check 011601 Total:	77,189.14	
011602	01-29-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	JAN 2016 PAYROLL TAXES	41,458.59	N
					863-00-2152.01-000-600000		JAN 2016 PAYROLL TAXES	5,387.68	
					863-00-2152.02-000-600000		JAN 2016 PAYROLL TAXES	5,387.68	
							Check 011602 Total:	52,233.95	
012016	01-15-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	WORKERS COMP PAYMENT	3.00	N
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	19.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-600000		WORKERS COMP PAYMENT	3.00	
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039007	01-13-2016		12905	ACME ARCH HARDWA	775-51-6399.00-999-699000	C	.	105.15	N
039008	01-13-2016		12197	DAVID R ANDERSON	226-13-6411.00-816-623000	C	.	594.36	N
039009	01-13-2016		03963	AT&T	164-51-6259.00-999-699000	C		30.81	N
					178-51-6259.00-999-699000			30.80	
					199-51-6259.00-750-699000			30.80	
					775-51-6259.00-999-699000			227.31	
							Check 039009 Total:	319.72	
039010	01-13-2016		05071	AT&T	174-51-6259.04-999-699000	C	.	646.12	N
039011	01-13-2016		09981	AT&T	775-51-6259.00-999-699000	C		821.71	N
039012	01-13-2016		00410	DIANE BALTHROP	102-62-6411.00-869-699000	C	.	817.96	N
					196-62-6411.00-999-699000			551.74	
							Check 039012 Total:	1,369.70	
039013	01-13-2016		12872	MATT BARNES	425-11-6291.00-853-624000	C	.	360.00	N
039014	01-13-2016		10987	SHERI BATY	199-41-6291.00-999-699000	C	.	507.75	N
039015	01-13-2016		12873	ANGEL BENAVIDES	425-11-6291.00-856-624000	C	.	514.20	N
039016	01-13-2016		01882	BJD ENGRAVING	199-41-6399.00-750-699000	C	.	344.00	N
039017	01-13-2016		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-699000	C		48.53	N
039018	01-13-2016		00582	LARA BRANCH	294-13-6419.00-999-701000	C		75.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039019	01-13-2016		00268	BEVERLY BROWN	226-13-6411.00-814-623000	C		116.38	N
039020	01-13-2016		00195	BURKBURNETT ISD	294-93-6493.01-926-701000 294-93-6493.02-926-701000 294-93-6493.03-926-701000	C	HEAD START NOVEMBER HEAD START NOVEMBER HEAD START NOVEMBER	12,249.04 420.17 369.42	N
							Check 039020 Total:	13,038.63	
039021	01-13-2016		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C		240.00	N
039022	01-13-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000 195-11-6411.00-999-623000 226-13-6411.00-815-623000	C		67.74 333.71 55.04	N
							Check 039022 Total:	456.49	
039023	01-13-2016		00063	CDW-GOVERNMENT	223-13-6399.00-999-624000 280-13-6399.00-999-624000 381-13-6399.00-999-624000	C		5.30 5.30 42.44	N
							Check 039023 Total:	53.04	
039024	01-13-2016		11927	NCS PEARSON, INC.	331-62-6399.00-999-699353 331-62-6399.00-999-699353	C		6,650.00 5,395.00	N
							Check 039024 Total:	12,045.00	
039025	01-13-2016		09117	CHRISTAL VISION	226-13-6399.00-815-623000 226-13-6399.00-815-623000	C		2,954.40 607.00	N
							Check 039025 Total:	3,561.40	
039026	01-13-2016		00307	CIRCLE M BAKERY	174-62-6499.02-999-699000 174-62-6499.02-999-699000 174-62-6499.02-999-699000 174-62-6499.02-999-699000 178-13-6499.02-999-699000	C		16.70 22.20 22.20 26.20 14.40	N
							Check 039026 Total:	101.70	
039027	01-13-2016		11924	CITIBANK	199-41-6411.00-701-699000 199-41-6499.02-702-699000 226-13-6411.00-815-623000 289-13-6411.00-999-699000	C		137.96 153.65 45.00 222.56	N
							Check 039027 Total:	559.17	
039028	01-13-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,618.81	N
039029	01-13-2016		12700	WADE CLAY	425-11-6291.00-860-624000	C		339.24	N
039030	01-13-2016		11953	COMCELL	174-51-6259.01-999-699000	C		900.00	N
039031	01-13-2016		00308	COMMERCIAL & INDUS	775-51-6249.00-999-699000	C		202.00	N
039032	01-13-2016		11105	COMPLETEBOOK & ME	178-13-6399.00-999-699000 220-11-6329.00-850-624000 223-11-6329.00-999-624000 286-13-6329.11-999-699000 381-11-6329.00-999-624000	C		45.60 21.06 21.06 654.20 168.48	N
							Check 039032 Total:	910.40	

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039033	01-13-2016		09238	COURTNEY COONER	294-13-6411.00-999-701000	C		49.17	N
039034	01-13-2016		00701	STEVEN COX	425-11-6291.00-851-624000 425-11-6291.00-851-624000	C		536.40 536.40	N
Check 039034 Total:								1,072.80	
039035	01-13-2016		12815	DAN ST. ROMAIN	294-13-6329.00-999-701000	C		518.00	N
039036	01-13-2016		05947	DELL COMPUTER COR	199-41-6398.00-750-699000 223-13-6399.00-999-624000 280-13-6399.00-999-624000 381-13-6399.00-999-624000	C		1,068.23 104.99 104.99 209.98	N
Check 039036 Total:								1,488.19	
039037	01-13-2016		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 174-51-6259.00-999-699000 178-51-6259.00-999-699000 181-51-6259.00-999-699000 187-51-6259.00-999-699000 196-51-6259.00-999-699000 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 226-51-6259.00-812-623000 226-51-6259.00-814-623000 226-51-6259.00-821-623000 241-51-6259.00-999-699000 284-51-6259.00-999-699000 289-51-6259.00-999-699000 294-51-6259.00-999-701000 331-51-6259.00-999-699353 350-51-6259.00-999-625000 381-51-6259.00-999-624000 711-51-6259.00-999-699000 775-51-6259.00-999-699000	C		.30 3.91 12.52 4.78 1.41 5.54 2.49 2.25 .53 .05 .65 .62 .62 .79 4.81 .07 9.15 .75 4.35 .13 .89 .68 .19 .11 .34 .09 .01	N
Check 039037 Total:								58.03	
039038	01-13-2016		10638	ERIC ARMIN	286-13-6399.11-999-699000	C		108.60	N
039039	01-13-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000 168-62-6411.00-999-699000 168-62-6411.00-999-699000 168-62-6411.00-999-699000 184-13-6411.00-999-625000 199-41-6411.00-701-699000	C		76.78 38.39 38.39 38.39 19.19 92.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					212-13-6411.00-999-624000			19.20	
					226-13-6411.00-814-623000	.		153.56	
					226-13-6411.00-815-623000	.		115.17	
					226-13-6411.00-815-623000	.		38.39	
					226-13-6411.00-816-623000	.		191.95	
					263-13-6411.00-999-625000	.		38.39	
					427-13-6411.00-999-699000	.		161.56	
					427-13-6411.00-999-699000	.		115.17	
							Check 039039 Total:	1,136.75	
039040	01-13-2016		09732	EDGIN, PARKMAN,FLE	199-41-6212.00-750-699000	C		900.00	N
039041	01-13-2016		00899	EMPIRE PAPER	775-51-6399.00-999-699000	C		41.18	N
					775-51-6399.00-999-699000			388.64	
							Check 039041 Total:	429.82	
039042	01-13-2016		00838	DR. DAWN FLANAGAN	226-13-6291.00-814-623000	C		1,500.00	N
039043	01-13-2016		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C		240.00	N
039044	01-13-2016		07019	GAINESVILLE ISD	294-93-6493.01-988-701000	C	HEAD START NOVEMBER	36,073.06	N
					294-93-6493.03-988-701000		HEAD START NOVEMBER	147.90	
							Check 039044 Total:	36,220.96	
039045	01-13-2016		00760	GWENNA GALLENBER	284-13-6413.00-999-699000	C		700.00	N
039046	01-13-2016		12878	ALEJANDRO GARCIA	425-11-6291.00-856-624000	C		514.20	N
039047	01-13-2016		10307	OCTAVIANO GARZA	220-13-6411.00-850-624000	C		83.92	N
					381-13-6411.00-999-624000			83.91	
							Check 039047 Total:	167.83	
039048	01-13-2016		12906	LISA GOLDBERG	161-13-6419.00-999-699000	C		166.38	N
039049	01-13-2016		10369	GOVCONNECTION INC	102-13-6399.00-870-699000	C		265.83	N
					178-13-6399.00-999-699000	.		214.77	
					226-13-6399.00-815-623000	.		40.80	
					752-53-6399.00-999-699000	.		98.12	
							Check 039049 Total:	619.52	
039050	01-13-2016		12896	ANGELA GRAHAM	284-13-6413.00-999-699000	C		700.00	N
039051	01-13-2016		07675	GRAINGER IND SUPPL	226-13-6399.00-815-623000	C		452.50	N
					226-13-6399.00-815-623000	.		733.46	
							Check 039051 Total:	1,185.96	
039052	01-13-2016		08190	SCOTT GREENROYD	425-11-6291.00-851-624000	C		536.40	N
039053	01-13-2016		07424	KATHY HARVEY	427-13-6499.02-999-699000	C		63.15	N
039054	01-13-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		101.29	N
					226-13-6411.00-815-623000			166.31	
							Check 039054 Total:	267.60	

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039055	01-13-2016		12886	CRISTINA HERNANDEZ	294-13-6419.00-999-701000	C		19.59	N
039056	01-13-2016		08145	ANN STIDOM HICKS	294-32-6411.00-999-701000 294-32-6411.00-999-701000	C		137.30 235.47	N
							Check 039056 Total:	372.77	
039057	01-13-2016		03834	NANCY HOLCOMBE	164-62-6411.00-999-699000	C		1,415.80	N
039058	01-13-2016		09633	DIANE HORNBECK	284-13-6413.00-999-699000	C		700.00	N
039059	01-13-2016		09553	STACEY JURECEK	294-13-6411.00-999-701000	C		67.19	N
039060	01-13-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C		1,500.00	N
039061	01-13-2016		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C		240.00	N
039062	01-13-2016		03690	LRP PUBLICATIONS	102-13-6329.00-870-699000	C		55.27	N
039063	01-13-2016		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C		1,258.72	N
039064	01-13-2016		01555	TRICIA MARSH	226-13-6411.00-815-623000	C		31.66	N
039065	01-13-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-699000 429-13-6291.00-999-699000	C		6,379.50 7,000.00	N
							Check 039065 Total:	13,379.50	
039066	01-13-2016		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		133.15	N
039067	01-13-2016		12706	ROBERT MELTON	425-11-6291.00-853-624000	C		480.00	N
039068	01-13-2016		01653	MONARCH BANQUETS	194-13-6499.02-999-699000 199-41-6499.02-702-699000 199-41-6499.02-999-699000	C		134.25 379.00 1,156.25	N
							Check 039068 Total:	1,669.50	
039069	01-13-2016		12710	MARK MONTEMAYOR	425-11-6291.00-854-624000	C		360.00	N
039070	01-13-2016		12708	MICHAEL MONTOYA	425-11-6291.00-854-624000	C		360.00	N
039071	01-13-2016		12912	ROBIN MORENO	199-41-6399.00-750-699000	C		40.58	N
039072	01-13-2016		01889	CINDY MOSES	161-13-6411.00-999-699000 226-13-6411.00-814-623000 226-13-6411.00-814-623000	C		356.26 56.85 40.21	N
							Check 039072 Total:	453.32	
039073	01-13-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		5,762.19	N
039074	01-13-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C		16.20	N

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039075	01-13-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		338.10	N
039076	01-13-2016		00451	NOCONA ISD	294-93-6493.01-947-701000	C	HEAD START NOVEMBER	12,356.72	N
					294-93-6493.02-947-701000		HEAD START NOVEMBER	205.00	
					294-93-6493.05-947-704000		HEAD START NOVEMBER	44.50	
							Check 039076 Total:	12,606.22	
039077	01-13-2016		05778	NORTHSIDE ISD	174-00-1243.00-000-600000	C		7,461.72	N
039078	01-13-2016		00200	OFFICE DEPOT	102-13-6399.00-870-699000	C	.	50.93	N
					178-13-6399.00-999-699000		.	134.99	
					427-13-6399.00-999-699000		.	15.31	
					775-51-6399.00-999-699000		.	79.16	
							Check 039078 Total:	280.39	
039079	01-13-2016		01122	PARKAIR TRAVEL	199-41-6411.00-701-699000	C	.	452.94	N
039080	01-13-2016		12268	TRACY PATRICK	102-62-6411.00-871-699000	C		313.76	N
					289-13-6411.00-999-699000			30.39	
							Check 039080 Total:	344.15	
039081	01-13-2016		00114	PERMA-BOUND BOOK	294-13-6399.00-999-701000	C	.	86.05	N
039082	01-13-2016		11394	PERRY OFFICE PLUS	226-13-6399.00-814-623000	C	.	8.00	N
039083	01-13-2016		01502	PETROLIA ISD	284-13-6417.00-999-699000	C		140.00	N
					294-93-6493.01-951-701000		HEAD START NOVEMBER	4,814.34	
					294-93-6493.02-951-701000		HEAD START NOVEMBER	31.08	
					294-93-6493.07-951-701000		HEAD START NOVEMBER	24.57	
							Check 039083 Total:	5,009.99	
039084	01-13-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C	.	257.00	N
039085	01-13-2016		12910	BRALIE POSEY	294-13-6413.00-999-701000	C		31.74	N
039086	01-13-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C	.	71.95	N
039087	01-13-2016		09393	PRESTIGE CAPITAL C	226-13-6291.00-814-623000	C	.	8,420.06	N
039088	01-13-2016		10195	QUORUM	171-62-6329.00-999-699000	C		360.00	N
039089	01-13-2016		00039	REGION 10 ESC	188-13-6239.00-999-699000	C		25,092.00	N
039090	01-13-2016		00661	REGION 13 ESC	102-62-6411.00-871-699000	C	.	375.00	N
					174-51-6259.03-999-699000		.	7,425.00	
					178-13-6239.05-999-699000		.	300.00	
					178-13-6239.05-999-699000		.	150.00	
					774-51-6239.00-999-699000		.	7,500.00	
					775-51-6259.03-999-699000		.	600.00	
							Check 039090 Total:	16,350.00	

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039091	01-13-2016		01815	REGION 7 ESC	172-13-6239.07-999-699000	C		903.60	N
039092	01-13-2016		11723	MISTI ROBINSON	164-62-6411.00-999-699000	C		70.07	N
039093	01-13-2016		12699	KEVIN RODGERS	425-11-6291.00-860-624000	C		452.32	N
039094	01-13-2016		12711	GILBERT SALAZAR	425-11-6291.00-854-624000	C		240.00	N
039095	01-13-2016		06119	BRAD SCATES	425-11-6291.00-851-624000	C		447.00	N
039096	01-13-2016		12317	SCENARIO LEARNING	185-62-6399.00-999-699000 199-41-6399.00-750-699000	C		25,160.00 306.00	N
							Check 039096 Total:	25,466.00	
039097	01-13-2016		12495	MIKE SCOTT	294-13-6419.00-999-701000	C		28.97	N
039098	01-13-2016		12696	HOWARD SHANNON	425-11-6291.00-856-624000	C		694.17	N
039099	01-13-2016		12741	TARA MONTGOMERY	294-13-6419.00-999-701000	C		28.97	N
039100	01-13-2016		12908	HEATHER SMITH	294-13-6419.00-999-701000	C		53.56	N
039101	01-13-2016		11498	SNA	241-62-6495.00-999-699000	C		147.00	N
039102	01-13-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C		92.75	N
039103	01-13-2016		05791	STAPLES ADVANTAGE	427-13-6399.00-999-699000	C		74.75	N
039104	01-13-2016		00596	TASB	169-51-6299.00-999-699000	C		500.00	N
039105	01-13-2016		02851	TASPA	181-62-6499.00-999-699000	C		80.00	N
039106	01-13-2016		06588	LISA J TAYLOR	179-13-6411.00-999-699000	C		188.54	N
039107	01-13-2016		03759	TCASE	226-13-6411.00-814-623000	C		365.00	N
039108	01-13-2016		09958	CINDY TEICHMAN	102-62-6411.00-871-699000	C		47.69	N
039109	01-13-2016		11243	TEXAS COUNCIL OF A	194-13-6495.00-999-699000	C		90.00	N
039110	01-13-2016		12296	THE SAXTON GROUP	178-13-6499.02-999-699000	C		158.40	N
039111	01-13-2016		00069	PAULA TILKER	102-13-6411.00-870-699000	C		125.00	N
039112	01-13-2016		00903	UNDERWOOD ATTORN	199-41-6211.00-701-699000	C		1,700.16	N
039113	01-13-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000 775-51-6249.00-999-699000 775-51-6249.00-999-699000 775-51-6249.00-999-699000	C		72.25 72.25 72.25 72.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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039114	01-13-2016		09937	KRISTI VEITENHEIMER	211-13-6411.00-999-624000	C		560.76	N
039115	01-13-2016		10352	VERSACOR	775-51-6249.00-999-699000	C		82.00	N
039116	01-13-2016		12701	HECTOR VILLA	425-11-6291.00-860-624000	C		282.70	N
039117	01-13-2016		12439	VOYAGER FLEET SYST	102-13-6411.00-870-699000	C		10.34	N
					168-62-6411.00-999-699000			49.37	
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					184-13-6411.00-999-625000			3.22	
					187-13-6411.00-999-699000			45.87	
					212-13-6411.00-999-624000			5.78	
					226-13-6411.00-814-623000			102.51	
					226-13-6411.00-816-623000			62.98	
					226-13-6411.00-821-623000			28.10	
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					427-13-6411.00-999-699000			65.27	
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039118	01-13-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		14.87	N
					775-51-6411.00-999-699000			26.08	
							Check 039118 Total:	40.95	
039119	01-13-2016		12911	STORMY WARREN	294-13-6413.00-999-701000	C		34.74	N
039120	01-13-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		203.13	N
039121	01-13-2016		00361	WICHITA FALLS ISD	178-00-5729.00-000-600000	C		175.00	N
039122	01-13-2016		12556	LEIELLEN WILLIAMS	294-13-6419.00-999-701000	C		19.59	N
039123	01-13-2016		12739	MEGAN WILSON	294-13-6419.00-999-701000	C		53.56	N
039124	01-13-2016		12888	HEATHER WILSON	294-13-6419.00-999-701000	C		75.79	N
039125	01-13-2016		12707	LUCY WOELER	425-11-6291.00-853-624000	C		240.00	N
039126	01-13-2016		01056	XEROX CORPORATION	220-13-6639.00-850-524000	C		500.00	N
					220-13-6639.00-850-524000			300.00	
					220-13-6249.00-850-624000			12.32	
					220-13-6249.00-850-624000			147.86	
					223-13-6249.00-999-624000			12.32	
					280-13-6249.00-999-624000			12.31	
					381-13-6249.00-999-624000			12.31	
					752-53-6249.08-999-699000			159.38	
					752-53-6249.09-999-699000			43.69	
					752-53-6269.04-999-699000			255.40	
					752-53-6269.07-999-699000			255.38	
					752-53-6269.08-999-699000			2,453.85	

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					752-53-6269.09-999-699000	.		319.88	
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039127	01-13-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		124.95	N
039128	01-13-2016		12885	JENNIFER ZYLSTRA	294-13-6419.00-999-701000	C		43.46	N
039129	01-20-2016		00885	BENCHMARK	164-62-6249.00-999-699000	C		33.43	N
					752-53-6249.11-999-699000	.		2.61	
							Check 039129 Total:	36.04	
039130	01-20-2016		12864	MELANIE BLOOMFIELD	286-13-6411.00-999-699000	C		74.43	N
039131	01-20-2016		00172	BOWIE ISD	294-93-6493.01-924-701000	C	HEAD START NOVEMBER	14,527.41	N
					294-93-6493.02-924-701000		HEAD START NOVEMBER	299.74	
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039132	01-20-2016		12850	CENTURYLINK PIONEE	226-13-6399.00-815-623000	C		44.00	N
039133	01-20-2016		10640	EAN HOLDINGS, LLC	226-13-6411.00-815-623000	C		114.80	N
039134	01-20-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	HEAD START NOVEMBER	3,053.01	N
039135	01-20-2016		12914	FEILDSMAN, TUCKER,	294-13-6411.00-999-704000	C		174.00	N
039136	01-20-2016		10234	HOME DEPOT CREDIT	720-51-6399.00-999-699000	C		29.93	N
					775-51-6399.00-999-699000	.		15.98	
					775-51-6399.00-999-699000	.		15.67	
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039137	01-20-2016		11344	DIANE HUBBARD	286-13-6411.00-999-699000	C		85.19	N
039138	01-20-2016		12393	CASEY HUNTER	198-62-6411.00-999-699000	C		16.97	N
039139	01-20-2016		08377	SHERRI LANE	294-13-6411.00-999-701000	C		545.69	N
039140	01-20-2016		11132	TIFFANY LEE	161-13-6411.00-999-699000	C		484.69	N
039141	01-20-2016		09162	JANAY LITZ	199-41-6411.00-750-699000	C		29.36	N
039142	01-20-2016		12693	JOHN MILLER	425-11-6291.00-856-624000	C		257.10	N
039143	01-20-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		5,775.88	N
039144	01-20-2016		10288	NATIONAL EDUCATION	102-13-6399.00-870-699000	C		96.71	N
039145	01-20-2016		10461	OMNI AUSTIN HOTEL D	241-62-6411.00-999-699000	C		693.24	N
					241-62-6411.00-999-699000	.		693.24	
							Check 039145 Total:	1,386.48	
039146	01-20-2016		11294	OOEY GOOEY INC.	294-13-6291.00-999-704000	C		1,000.00	N

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039147	01-20-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C .		257.00	N
039148	01-20-2016		05802	RADISSON HOTEL & S	102-41-6411.00-866-699000	C .		346.62	N
039149	01-20-2016		11715	RISE BROADBAND	174-51-6259.02-999-699000	C .		275.00	N
					174-51-6259.02-999-699000	.		275.00	
							Check 039149 Total:	550.00	
039150	01-20-2016		10622	SOLUTION TREE	178-13-6291.00-999-699000	C .		5,200.00	N
					178-13-6291.00-999-699000	.		1,300.00	
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039151	01-20-2016		05791	STAPLES ADVANTAGE	427-13-6399.00-999-699000	C .		17.56	N
039152	01-20-2016		00596	TASB	169-51-6299.00-999-699000	C .		1,265.00	N
039153	01-20-2016		05297	TASBO	171-62-6495.00-999-699000	C .		110.00	N
039154	01-20-2016		11877	TEXAS A & M	226-13-6411.00-814-623000	C .		120.00	N
039155	01-20-2016		11243	TEXAS COUNCIL OF A	194-13-6495.00-999-699000	C .		90.00	N
039156	01-20-2016		10184	TEXAS DEPT OF PUBLI	102-41-6499.00-701-699000	C .		5.00	N
039157	01-20-2016		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-699000	C .		144.00	N
039158	01-20-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C .		72.25	N
039159	01-20-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-699000	C .		113.97	N
					164-51-6259.05-999-699000	.		125.79	
					167-51-6259.05-999-699000	.		151.96	
					171-51-6259.05-999-699000	.		24.53	
					172-51-6259.05-999-699000	.		37.99	
					174-51-6259.05-999-699000	.		177.12	
					198-51-6259.05-999-699000	.		179.88	
					199-51-6259.05-701-699000	.		75.98	
					212-51-6259.05-999-624000	.		37.99	
					226-51-6259.05-814-623000	.		75.98	
					241-51-6259.05-999-699000	.		94.30	
					294-51-6259.05-999-701000	.		37.99	
					427-51-6259.05-999-699000	.		75.98	
					775-51-6259.05-999-699000	.		110.97	
							Check 039159 Total:	1,320.43	
039160	01-27-2016		09981	AT&T	775-51-6259.00-999-699000	C		766.26	N
039161	01-27-2016		10506	CHRISTIAN AVERA	226-13-6411.00-814-623000	C		420.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039162	01-27-2016		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-699000	C		51.11	N
039163	01-27-2016		12694	KEITH BOWSHER	425-11-6291.00-856-624000	C		822.72	N
039164	01-27-2016		12543	BROOKSTONE EYE CA	385-13-6291.00-818-623000	C		602.25	N
039165	01-27-2016		00268	BEVERLY BROWN	226-13-6411.00-814-623000	C		49.05	N
039166	01-27-2016		10395	ANGELINA CHAPA	102-62-6411.00-871-699000	C		43.01	N
039167	01-27-2016		00307	CIRCLE M BAKERY	427-13-6499.02-999-699000	C		15.30	N
039168	01-27-2016		12796	CISCO WEBEX	174-51-6259.00-999-699000	C		14.90	N
039169	01-27-2016		11924	CITIBANK	102-62-6411.00-871-699000	C		211.00	N
					167-62-6411.00-999-699000			277.34	
					171-62-6411.00-999-699000			255.94	
					171-62-6411.00-999-699000			255.94	
					178-13-6411.00-999-699000			277.34	
					178-13-6411.00-999-699000			255.94	
					194-13-6499.02-999-699000			90.19	
					199-41-6399.00-999-699000			161.20	
					199-41-6411.00-701-699000			14.95	
					199-41-6411.00-701-699000			252.00	
					199-41-6411.00-701-699000			255.94	
					199-41-6411.00-750-699000			255.94	
					199-62-6411.00-999-699000			44.94	
					226-13-6299.00-821-623000			99.00	
							Check 039169 Total:	2,707.66	
039170	01-27-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,277.44	N
039171	01-27-2016		05732	CLINT CLOSE	174-62-6411.00-999-699000	C		21.68	N
039172	01-27-2016		11105	COMPLETEBOOK & ME	102-13-6329.00-870-699000	C		13.12	N
					102-13-6329.00-870-699000			59.47	
					102-13-6329.00-870-699000			14.76	
					102-13-6329.00-870-699000			77.70	
					102-13-6329.00-870-699000			10.29	
					102-13-6329.00-870-699000			508.79	
							Check 039172 Total:	684.13	
039173	01-27-2016		10062	CROWN PLAZA AUSTI	226-13-6269.05-821-623000	C		7,200.00	N
					226-13-6411.00-814-623000			130.80	
							Check 039173 Total:	7,330.80	
039174	01-27-2016		01826	CROWNE PLAZA BROO	199-13-6411.00-999-699000	C		4.44	N
					226-13-6411.00-815-623000			145.41	
							Check 039174 Total:	149.85	

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039175	01-27-2016		09219	DISCOVERY EDUCATI	198-62-6329.03-999-699000	C		30,256.80	N
					198-62-6329.03-999-699000			3,500.00	
					198-62-6329.03-999-699000			316.00	
					198-62-6329.03-999-699000			16,100.00	
					198-62-6329.03-999-699000			700.00	
					198-62-6329.03-999-699000			700.00	
							Check 039175 Total:	51,572.80	
039176	01-27-2016		10640	EAN HOLDINGS, LLC	102-62-6411.00-871-699000	C		121.17	N
					161-13-6411.00-999-699000	.		153.56	
					174-62-6411.00-999-699000	.		80.78	
					212-13-6411.00-999-624000	.		19.20	
					212-13-6411.00-999-624000	.		38.39	
					226-13-6411.00-814-623000	.		80.78	
					241-62-6411.00-999-699000	.		217.76	
					350-13-6411.00-999-625000	.		19.19	
					427-13-6411.00-999-699000	.		135.43	
							Check 039176 Total:	866.26	
039177	01-27-2016		10369	GOVCONNECTION INC	199-41-6399.00-750-699000	C		106.11	N
039178	01-27-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		150.15	N
039179	01-27-2016		11344	DIANE HUBBARD	286-13-6411.00-999-699000	C		65.66	N
039180	01-27-2016		00450	IOWA PARK CISD	427-13-6499.01-999-699000	C		205.00	N
039181	01-27-2016		12899	LA QUINTA INN & SUIT	226-13-6411.00-814-623000	C		157.52	N
039182	01-27-2016		12913	LA QUINTA INNS & SUI	161-13-6411.00-999-699000	C		215.82	N
039183	01-27-2016		09411	JILL LANDRUM	178-13-6411.00-999-699000	C		31.37	N
039184	01-27-2016		12895	VICKI LAWSON	178-13-6411.00-999-699000	C		33.04	N
039185	01-27-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-699000	C		7,000.00	N
					429-13-6291.00-999-699000	.		18,696.00	
							Check 039185 Total:	25,696.00	
039186	01-27-2016		08329	KENNY MILLER	167-62-6411.00-999-699000	C		36.00	N
039187	01-27-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		199.31	N
039188	01-27-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		298.31	N
					241-62-6411.00-999-699000	.		139.29	
							Check 039188 Total:	437.60	
039189	01-27-2016		00200	OFFICE DEPOT	178-13-6399.00-999-699000	C		38.66	N
					427-13-6399.00-999-699000	.		36.80	
							Check 039189 Total:	75.46	

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039190	01-27-2016		10503	DANA PARRISH	171-62-6411.00-999-699000	C		24.87	N
039191	01-27-2016		09368	WES PIERCE	199-41-6399.05-701-699000	C		14.85	N
					199-41-6411.00-701-699000	.		51.69	
					199-41-6411.00-701-699000	.		41.01	
							Check 039191 Total:	107.55	
039192	01-27-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		48.53	N
039193	01-27-2016		11073	RCI TECHNOLOGIES, I	199-41-6499.00-750-699000	C		700.00	N
039194	01-27-2016		11222	REALITYWORKS LIVE I	331-62-6399.00-999-699353	C		1,500.00	N
039195	01-27-2016		00358	RITA REEDER	226-13-6411.00-814-623000	C		20.39	N
039196	01-27-2016		00039	REGION 10 ESC	226-13-6239.00-814-623000	C		250.00	N
039197	01-27-2016		00272	REGION 20 ESC	294-13-6411.00-999-701000	C		100.00	N
039198	01-27-2016		01720	SAMS CLUB	167-62-6499.02-999-699000	C		143.86	N
039199	01-27-2016		12515	SCIENTIFIC INVESTIGA	171-62-6291.00-999-699000	C		1,205.00	N
039200	01-27-2016		12709	BRIAN STING	425-11-6291.00-854-624000	C		240.00	N
039201	01-27-2016		02851	TASPA	171-62-6495.00-999-699000	C		80.00	N
039202	01-27-2016		12296	THE SAXTON GROUP	427-13-6499.02-999-699000	C		110.44	N
039203	01-27-2016		00903	UNDERWOOD ATTORN	199-41-6211.00-701-699000	C		3,035.50	N
039204	01-27-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		72.25	N
039205	01-27-2016		12439	VOYAGER FLEET SYST	102-62-6411.00-871-699000	C		26.61	N
					161-13-6411.00-999-699000			29.02	
					168-62-6411.00-999-699000			28.80	
					174-62-6411.00-999-699000			25.89	
					212-13-6411.00-999-624000			14.83	
					226-13-6411.00-814-623000			113.55	
					226-13-6411.00-815-623000			106.52	
					226-13-6411.00-821-623000			54.81	
					241-62-6411.00-999-699000			36.57	
					263-13-6411.00-999-625000			5.35	
					284-13-6411.00-999-699000			29.19	
					350-13-6411.00-999-625000			3.23	
					427-13-6411.00-999-699000			26.31	
							Check 039205 Total:	500.68	

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039206	01-27-2016		12293	VOYAGER FLEET SYST	199-41-6411.00-701-699000	C		8.89	N
					775-51-6411.00-999-699000			97.05	
							Check 039206 Total:	105.94	
039207	01-27-2016		11007	MICKI WESLEY	102-62-6411.00-871-699000	C		33.31	N
039208	01-27-2016		12226	WICHITA RESTAURAN	775-51-6249.00-999-699000	C		240.50	N
039209	01-27-2016		01056	XEROX CORPORATION	752-53-6249.06-999-699000	C		257.03	N
					752-53-6269.06-999-699000			883.53	
							Check 039209 Total:	1,140.56	
039210	01-27-2016		00525	KAREN YELL	294-32-6411.00-999-701000	C		178.42	N
							Grand Totals:	505,991.26	

End of Report