

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031501	03-13-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	MAR 2015 TRS ACTIVE CARE	33,432.00	C
	03-31-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	MAR 2015 TRS PYMT	25,290.42	
					863-00-2155.01-000-500000		MAR 2015 TRS PYMT	375.56	
					863-00-2155.03-000-500000		MAR 2015 TRS PYMT	69.80	
					863-00-2155.04-000-500000		MAR 2015 TRS PYMT	1,892.46	
					863-00-2155.05-000-500000		MAR 2015 TRS PYMT	715.52	
					863-00-2155.08-000-500000		MAR 2015 TRS PYMT	5,161.33	
							Check 031501 Total:	66,937.09	
031502	03-31-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	MAR 2015 PAYROLL TAXES	38,163.93	C
					863-00-2152.01-000-500000		MAR 2015 PAYROLL TAXES	5,026.32	
					863-00-2152.02-000-500000		MAR 2015 PAYROLL TAXES	5,026.32	
							Check 031502 Total:	48,216.57	
032015	03-01-2015		00596	TASB	770-00-1411.00-000-500000	D	workers comp coverage	642.00	C
	03-19-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	2.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	2.00	
					755-00-2110.00-000-500000		WORKERS COMP P AYMENT	1.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	4.00	
							Check 032015 Total:	652.00	
036742	03-11-2015		10483	APPLE	331-62-6399.00-999-599353	C	.	90.00	C
036743	03-11-2015		00095	ARCHER CITY ISD	385-13-6499.01-818-523000	C		90.00	C
036744	03-11-2015		09981	AT&T	775-51-6259.00-999-599000	C		761.93	C
036745	03-11-2015		10506	CHRISTIAN AVERA	199-13-6411.00-999-599000	C	.	10.90	C
					199-13-6411.00-999-599000		.	10.90	
					199-13-6411.00-999-599000		.	58.86	
					226-13-6411.00-814-523000		.	173.90	
					226-13-6411.00-814-523000		.	382.58	
					226-13-6411.00-817-523000		.	190.65	
							Check 036745 Total:	827.79	
036746	03-11-2015		00885	BENCHMARK	164-62-6249.00-999-599000	C	.	2.34	C
					752-53-6249.11-999-599000		.	1.72	
							Check 036746 Total:	4.06	
036747	03-11-2015		01882	BJD ENGRAVING	199-41-6399.00-999-599000	C	.	20.00	C
036748	03-11-2015		00470	CHRISTINE BLACK	196-62-6411.00-999-599000	C		552.70	C
036749	03-11-2015		00268	BEVERLY BROWN	199-13-6411.00-999-599000	C	.	131.78	C
					199-13-6411.00-999-599000		.	87.20	
					226-13-6411.00-814-523000		.	438.99	
					226-13-6411.00-814-523000		.	431.33	
							Check 036749 Total:	1,089.30	
036750	03-11-2015		00189	BRYSON ISD	180-00-5729.00-000-500000	C		1,687.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036751	03-11-2015		01101	SUSAN BYERS	168-62-6411.00-999-599000	C		84.13	C
					331-62-6411.00-999-599353			13.11	
							Check 036751 Total:	97.24	
036752	03-11-2015		12703	BILLY CALDWELL	425-11-6291.00-853-524000	C		240.00	C
036753	03-11-2015		10037	CARRIE CANADA	385-13-6419.00-818-523000	C		42.37	C
036754	03-11-2015		00063	CDW-GOVERNMENT	199-41-6399.00-702-599000	C		87.20	C
					226-13-6399.00-814-523000			88.04	
					226-13-6399.00-814-523000			78.85	
					421-13-6399.00-999-599000			165.12	
					773-13-6399.00-999-599000			163.51	
					773-13-6399.00-999-599000			47.28	
							Check 036754 Total:	630.00	
036755	03-11-2015		11927	NCS PEARSON, INC.	331-62-6399.00-999-599353	C		5,395.00	C
036756	03-11-2015		10395	ANGELINA CHAPA	161-13-6411.00-999-599000	C		312.65	C
036757	03-11-2015		00307	CIRCLE M BAKERY	199-41-6499.02-999-599000	C		51.50	C
036758	03-11-2015		12796	CISCO WEBEX	174-51-6259.00-999-599000	C		7.55	C
036759	03-11-2015		11924	CITIBANK	199-41-6499.02-999-599000	C		11.94	C
					775-51-6399.00-999-599000			127.40	
					876-00-2190.02-000-500000			173.60	
							Check 036759 Total:	312.94	
036760	03-11-2015		05732	CLINT CLOSE	175-62-6411.00-999-599000	C		82.53	C
036761	03-11-2015		11953	COMCELL	174-51-6259.01-999-599000	C		900.00	C
036762	03-11-2015		00308	COMMERCIAL & INDUS	775-51-6299.00-999-599000	C		147.00	C
036763	03-11-2015		09238	COURTNEY COONER	294-13-6411.00-999-604000	C		331.80	C
036764	03-11-2015		12312	SARAH COONS	199-13-6411.00-999-599000	C		65.88	C
					226-13-6411.00-821-523000			205.09	
					226-13-6411.00-821-523000			268.08	
							Check 036764 Total:	539.05	
036765	03-11-2015		12423	COUNCIL FOR PROFE	294-13-6329.00-999-601000	C		280.00	C
036766	03-11-2015		10993	SHANE W COX	425-11-6291.00-852-524000	C		363.51	C
036767	03-11-2015		00701	STEVEN COX	425-11-6291.00-851-524000	C		709.20	C
036768	03-11-2015		09407	CPI/IANCICI	226-13-6495.00-814-523000	C		150.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036769	03-11-2015		10062	CROWN PLAZA AUSTI	179-13-6411.00-999-599000	C		303.02	C
					226-13-6411.00-814-523000	.		303.02	
							Check 036769 Total:	606.04	
036770	03-11-2015		12489	SHELLY CUNNINGHAM	226-13-6411.00-814-523000	C		350.67	C
036771	03-11-2015		00496	DAVIS ELECTRIC CO	775-51-6249.00-999-599000	C		186.00	C
036772	03-11-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		163.09	C
036773	03-11-2015		05947	DELL COMPUTER COR	174-62-6398.00-999-599000	C		1,768.79	C
					174-62-6398.00-999-599000	.		27.86	
					174-62-6398.00-999-599000	.		24.04	
					174-62-6398.00-999-599000	.		277.64	
					752-53-6398.00-999-599000	.		1,318.81	
							Check 036773 Total:	3,417.14	
036774	03-11-2015		09219	DISCOVERY EDUCATI	198-62-6329.03-999-599000	C		2,041.65	C
036775	03-11-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C		76.98	C
					102-13-6411.00-870-599000	.		107.78	
					102-13-6411.00-870-599000	.		120.42	
					187-13-6411.00-999-599000	.		46.18	
					195-31-6411.00-999-523000	.		133.83	
					212-13-6411.00-999-424000	.		38.49	
					212-13-6411.00-999-424000	.		38.49	
					220-13-6411.00-850-524000	.		230.94	
					226-13-6411.00-814-523000	.		115.47	
					226-13-6411.00-814-523000	.		192.45	
					226-13-6411.00-814-523000	.		115.47	
					226-13-6411.00-814-523000	.		150.50	
					226-13-6411.00-821-523000	.		108.21	
					226-13-6411.00-821-523000	.		115.47	
					331-62-6411.00-999-599353	.		38.49	
					350-13-6411.00-999-525000	.		38.49	
					385-13-6411.00-818-523000	.		282.96	
					426-13-6411.00-999-599000	.		192.45	
							Check 036775 Total:	2,143.07	
036776	03-11-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C		295.84	C
036777	03-11-2015		12793	HARRIS COUNTY DEPT	226-13-6291.00-814-523000	C		200.00	C
036778	03-11-2015		07424	KATHY HARVEY	102-13-6411.00-870-599000	C		91.13	C
					161-13-6411.00-999-599000	.		524.53	
							Check 036778 Total:	615.66	
036779	03-11-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		115.03	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036780	03-11-2015		12814	JOHN HENSLEY	174-62-6411.00-999-599000	C		50.95	C
036781	03-11-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000 775-51-6399.00-999-599000 775-51-6399.00-999-599000	C		38.93 33.90 17.97	C
Check 036781 Total:								90.80	
036782	03-11-2015		11344	DIANE HUBBARD	102-13-6411.00-870-599000 187-13-6411.00-999-599000	C . . .		549.38 250.00	C
Check 036782 Total:								799.38	
036783	03-11-2015		10178	K & B SERVICES	775-51-6249.01-999-599000	C .		1,500.00	C
036784	03-11-2015		00826	KNOX CITY ISD	168-00-5729.00-000-500000	C		950.00	C
036785	03-11-2015		08377	SHERRI LANE	102-13-6411.00-870-599000 102-13-6411.00-870-599000 178-13-6411.00-999-599000 187-13-6411.00-999-599000	C		175.38 25.85 51.11 61.10	C
Check 036785 Total:								313.44	
036786	03-11-2015		12263	JONI LEMLEY	102-13-6329.00-870-599000 102-13-6411.00-870-599000 102-13-6411.00-870-599000	C		118.85 839.76 75.29	C
Check 036786 Total:								1,033.90	
036787	03-11-2015		12712	LOUIS LITTLE	425-11-6291.00-855-524000	C .		480.00	C
036788	03-11-2015		01653	MONARCH BANQUETS	199-41-6499.02-702-599000 876-00-2190.02-000-500000	C . . .		219.00 65.55	C
Check 036788 Total:								284.55	
036789	03-11-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-524000	C .		600.00	C
036790	03-11-2015		11559	M & F LITTEKEN CO.	775-51-6249.00-999-599000	C		162.25	C
036791	03-11-2015		01555	TRICIA MARSH	226-13-6411.00-814-523000 385-13-6411.00-818-523000 385-13-6411.00-818-523000	C		107.24 54.73 512.40	C
Check 036791 Total:								674.37	
036792	03-11-2015		12706	ROBERT MELTON	425-11-6291.00-853-524000	C .		360.00	C
036793	03-11-2015		08329	KENNY MILLER	211-13-6411.00-999-524000	C .		52.23	C
036794	03-11-2015		12710	MARK MONTEMAYOR	425-11-6291.00-854-524000	C .		480.00	C
036795	03-11-2015		12708	MICHAEL MONTOYA	425-11-6291.00-854-524000	C .		480.00	C
036796	03-11-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C .		16.20	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036797	03-11-2015		10288	NATIONAL EDUCATION	294-13-6399.00-999-601000	C		900.00	C
036798	03-11-2015		12783	NATIONAL NOTARY AS	199-41-6399.00-750-599000	C		55.90	C
036799	03-11-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		285.92	C
036800	03-11-2015		00529	NUNN ELECTRIC	775-51-6399.00-999-599000	C		81.67	C
036801	03-11-2015		00200	OFFICE DEPOT	199-13-6399.00-999-599000 752-53-6399.00-999-599000	C		15.86 264.30	C
Check 036801 Total:								280.16	
036802	03-11-2015		00712	OLNEY ISD	385-13-6499.01-818-523000	C		120.00	C
036803	03-11-2015		05479	OMNI AUSTIN HOTEL S	385-13-6411.00-818-523000 385-13-6419.00-818-523000	C		261.60 523.20	C
Check 036803 Total:								784.80	
036804	03-11-2015		12460	WILLIAM PAT PAGE	187-13-6411.00-999-599000 426-13-6411.00-999-599000	C		189.80 58.98	C
Check 036804 Total:								248.78	
036805	03-11-2015		01122	PARKAIR TRAVEL	161-13-6411.00-999-599000	C		662.40	C
036806	03-11-2015		00005	PETTYCASH	102-13-6329.00-870-599000 102-13-6399.00-870-599000 178-13-6399.00-999-599000 194-13-6499.02-999-599000 198-62-6399.00-999-599000 199-41-6499.02-999-599000 220-13-6399.00-850-524000 225-13-6399.00-812-523000 226-13-6399.00-814-523000 294-13-6399.00-999-601000 294-13-6499.02-999-601000 350-13-6499.02-999-525000 421-13-6499.02-999-599000 752-53-6399.04-999-599000 775-51-6311.00-999-599000 775-51-6399.00-999-599000 876-00-2190.02-000-500000	C		8.10 40.44 5.52 11.94 16.98 9.92 23.71 18.87 8.24 71.08 20.00 11.64 18.99 2.05 20.00 8.95 29.21	C
Check 036806 Total:								325.64	
036807	03-11-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C		71.95	C
036808	03-11-2015		05802	RADISSON HOTEL & S	102-62-6411.00-868-599000	C		265.44	C
036809	03-11-2015		00661	REGION 13 ESC	226-13-6411.00-816-523000	C		150.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036810	03-11-2015		01815	REGION 7 ESC	172-13-6239.07-999-599000	C .		248.00	C
036811	03-11-2015		12711	GILBERT SALAZAR	425-11-6291.00-854-524000	C .		480.00	C
036812	03-11-2015		01720	SAMS CLUB	876-00-2190.02-000-500000	C		47.88	C
036813	03-11-2015		06119	BRAD SCATES	425-11-6291.00-851-524000	C .		709.20	C
036814	03-11-2015		11846	SCHOOL HEALTH COR	294-13-6399.00-999-601000	C .		490.00	C
036815	03-11-2015		07634	SCHOOL SPECIALTY	226-13-6329.00-814-523000	C ,		388.40	C
036816	03-11-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-599000	C .		117.95	C
036817	03-11-2015		05791	STAPLES ADVANTAGE	226-13-6399.00-814-523000 226-13-6399.00-814-523000 775-51-6399.00-999-599000 775-51-6399.12-999-599000	C , , . .		24.35 24.35 111.48 205.00	C
							Check 036817 Total:	365.18	
036818	03-11-2015		12382	STEWART & STEVENS	775-51-6249.00-999-599000	C		1,651.87	C
036819	03-11-2015		12808	ASHLEY STEWART	187-13-6419.00-999-599000	C		36.46	C
036820	03-11-2015		12709	BRIAN STING	425-11-6291.00-854-524000	C .		480.00	C
036821	03-11-2015		02851	TASPA	181-62-6411.00-999-599000	C		195.00	C
036822	03-11-2015		06588	LISA J TAYLOR	102-13-6411.00-870-599000 179-13-6411.00-999-599000 199-13-6411.00-999-599000	C . . .		223.46 93.02 122.08	C
							Check 036822 Total:	438.56	
036823	03-11-2015		09958	CINDY TEICHMAN	102-13-6411.00-870-599000 199-13-6411.00-999-599000	C . .		721.40 87.20	C
							Check 036823 Total:	808.60	
036824	03-11-2015		12296	THE SAXTON GROUP	421-13-6499.02-999-599000	C		52.50	C
036825	03-11-2015		12584	THE UNIVERSITY OF T	286-13-6411.00-999-599000 286-13-6419.00-999-599000	C		200.00 300.00	C
							Check 036825 Total:	500.00	
036826	03-11-2015		00809	THINKING MAPS, INC.	179-13-6411.00-999-599000	C .		575.00	C
036827	03-11-2015		11085	SHARON TRUSTY	195-31-6411.00-999-523000	C .		74.82	C
036828	03-11-2015		12563	AMANDA TUCKER	241-62-6411.00-999-599000 241-62-6411.00-999-599000	C . .		39.44 23.29	C
							Check 036828 Total:	62.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036829	03-11-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
					775-51-6249.00-999-599000			87.05	
							Check 036829 Total:	174.10	
036830	03-11-2015		12183	UNIFORM SHOP	775-51-6399.00-999-599000	C		100.00	C
036831	03-11-2015		11426	UNIVERSITY OF NORT	171-62-6291.00-999-599000	C		3,905.00	C
036832	03-11-2015		10352	VERSACOR	775-51-6249.00-999-599000	C		79.00	C
036833	03-11-2015		11007	MICKI WESLEY	288-13-6411.00-999-599000	C		328.62	C
					426-13-6411.00-999-599000			52.72	
							Check 036833 Total:	381.34	
036834	03-11-2015		12098	SHARON WEST	294-13-6411.00-999-601000	C		285.92	C
036835	03-11-2015		00361	WICHITA FALLS ISD	294-13-6499.01-999-601000	C		80.00	C
					294-13-6499.01-999-601000			280.00	
							Check 036835 Total:	360.00	
036836	03-11-2015		12707	LUCY WOELER	425-11-6291.00-853-524000	C		480.00	C
036837	03-11-2015		01056	XEROX CORPORATION	752-53-6249.06-999-599000	C		635.61	C
					752-53-6249.08-999-599000			296.33	
					752-53-6249.09-999-599000			146.06	
					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 036837 Total:	5,246.04	
036838	03-18-2015		03963	AT&T	164-51-6259.00-999-599000	C		30.21	C
					178-51-6259.00-999-599000			30.21	
					199-51-6259.00-750-599000			30.20	
					775-51-6259.00-999-599000			221.15	
							Check 036838 Total:	311.77	
036839	03-18-2015		05071	AT&T	174-51-6259.04-999-599000	C		646.12	C
036840	03-18-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-599000	C		66.00	C
036841	03-18-2015		06896	BARNES AND NOBLE B	102-13-6329.00-870-599000	C		5.25	C
036842	03-18-2015		00172	BOWIE ISD	294-93-6493.01-924-601000	C	HEAD START JANUARY	15,785.88	C
					294-93-6493.02-924-601000		HEAD START JANUARY	915.38	
							Check 036842 Total:	16,701.26	
036843	03-18-2015		11574	BRUCELLI ADVERTISIN	294-13-6399.00-999-601000	C		1,581.87	C
036844	03-18-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000	C	HEAD START JANUARY	15,742.79	C
					294-93-6493.02-926-601000		HEAD START JANUARY	610.34	
					294-93-6493.03-926-601000		HEAD START JANUARY	1,330.39	
					294-93-6493.07-926-601000		HEAD START JANUARY	14.97	
							Check 036844 Total:	17,698.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036845	03-18-2015		12722	COLLEEN BURNSIDE	294-13-6419.00-999-601000	C		21.65	C
036846	03-18-2015		00307	CIRCLE M BAKERY	174-62-6499.02-999-599000	C		20.50	C
					178-13-6499.02-999-599000	.		32.60	
					178-13-6499.02-999-599000	.		27.10	
					294-13-6499.02-999-601000	.		27.10	
							Check 036846 Total:	107.30	
036847	03-18-2015		11924	CITIBANK	199-41-6411.00-750-599000	C		75.00	C
					199-41-6499.02-999-599000	.		29.20	
							Check 036847 Total:	104.20	
036848	03-18-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000	C	HEAD START JANUARY	6,230.02	C
					294-93-6493.02-929-601000	C	HEAD START JANUARY	695.00	
					294-93-6493.03-929-601000		HEAD START JANUARY	158.65	
					294-93-6493.07-929-601000		HEAD START JANUARY	266.29	
							Check 036848 Total:	7,349.96	
036849	03-18-2015		10062	CROWN PLAZA AUSTI	288-13-6411.00-999-599000	C		151.51	C
036850	03-18-2015		05947	DELL COMPUTER COR	164-62-6399.00-999-599000	C		151.98	C
					178-13-6398.00-999-599000	.		149.99	
					178-13-6398.00-999-599000	.		175.74	
					178-13-6398.00-999-599000	.		49.59	
					178-13-6398.00-999-599000	.		1,763.98	
							Check 036850 Total:	2,291.28	
036851	03-18-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C		153.96	C
					161-13-6411.00-999-599000	.		136.42	
					179-13-6411.00-999-599000	.		121.47	
					211-13-6411.00-999-524000	.		202.45	
					212-13-6411.00-999-424000	.		115.47	
					226-13-6411.00-814-523000	.		320.94	
					241-62-6411.00-999-599000	.		76.98	
					241-62-6411.00-999-599000	.		153.96	
							Check 036851 Total:	1,281.65	
036852	03-18-2015		00993	ELECTRA ISD	294-93-6493.01-931-601000	C	HEAD START NOV- JANUAR	14,755.94	C
036853	03-18-2015		12715	ELLIOTT ELECTRIC SU	775-51-6399.00-999-599000	C		45.00	C
036854	03-18-2015		10366	ESCUE & ASSOCIATES	294-13-6399.00-999-601000	C		674.95	C
036855	03-18-2015		03597	FEDERAL EXPRESS C	171-62-6399.04-999-599000	C		4.92	C
036856	03-18-2015		09650	HAMPTON INN	195-31-6411.00-999-523000	C		90.95	C
036857	03-18-2015		07424	KATHY HARVEY	102-13-6329.00-870-599000	C		227.76	C
036858	03-18-2015		11878	STEVE HENDERSON	284-13-6419.00-999-599000	C		75.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036859	03-18-2015		08145	ANN STIDOM HICKS	294-32-6411.00-999-601000	C		266.76	C
036860	03-18-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		69.90 59.58	C
							Check 036860 Total:	129.48	
036861	03-18-2015		12602	LA QUINTA INN & SUIT	179-13-6411.00-999-599000	C		214.00	C
036862	03-18-2015		09162	JANAY LITZ	199-41-6411.00-750-599000	C		62.36	C
036863	03-18-2015		03690	LRP PUBLICATIONS	226-13-6329.00-822-523000	C		65.50	C
036864	03-18-2015		00989	METRO PHOTO	199-41-6299.00-999-599000	C		180.00	C
036865	03-18-2015		12526	TAMMY MILTNER	294-13-6419.00-999-601000	C		52.70	C
036866	03-18-2015		12091	MSC INDUSTRIAL SUP	775-51-6399.00-999-599000	C		206.26	C
036867	03-18-2015		11128	NATIONAL EDUCATOR	226-13-6399.00-814-523000 226-13-6411.00-814-523000	C		39.95 165.00	C
							Check 036867 Total:	204.95	
036868	03-18-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		307.12	C
036869	03-18-2015		00451	NOCONA ISD	294-93-6493.01-947-601000 294-93-6493.03-947-601000 294-93-6493.05-947-604000 294-93-6493.07-947-601000	C	HEAD START JANUARY HEAD START JANUARY HEAD START JANUARY HEAD START JANUARY	12,721.01 479.94 98.00 525.41	C
							Check 036869 Total:	13,824.36	
036870	03-18-2015		08052	DEANN PHELPS ORSA	385-13-6419.00-818-523000	C		48.57	C
036871	03-18-2015		01502	PETROLIA ISD	294-93-6493.01-951-601000 294-93-6493.02-951-601000 294-93-6493.07-951-601000	C	HEAD START JANUARY HEAD START JANUARY HEAD START JANUARY	5,104.28 160.50 56.73	C
							Check 036871 Total:	5,321.51	
036872	03-18-2015		09368	WES PIERCE	199-41-6411.00-701-599000	C		7.01	C
036873	03-18-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C		257.00	C
036874	03-18-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		99.48	C
036875	03-18-2015		00272	REGION 20 ESC	164-62-6239.00-999-599000	C		300.00	C
036876	03-18-2015		10834	S & S WORLDWIDE INC	294-13-6399.00-999-601000 294-13-6399.00-999-601000	C		641.92 228.48	C
							Check 036876 Total:	870.40	
036877	03-18-2015		12661	RICKEY SANTELLANA	184-13-6411.00-999-525000 212-13-6411.00-999-524000	C		60.76 93.18	C
							Check 036877 Total:	153.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036878	03-18-2015		12495	MIKE SCOTT	294-13-6419.00-999-601000	C		27.24	C
036879	03-18-2015		12810	HEATHER SMITH	294-13-6419.00-999-601000	C		52.70	C
036880	03-18-2015		05791	STAPLES ADVANTAGE	752-53-6399.00-999-599000	C		40.62	C
036881	03-18-2015		12175	STOMPIN GROUNDS	199-41-6291.00-999-599000	C		500.00	C
036882	03-18-2015		10249	TAER	226-13-6411.00-815-523000	C		125.00	C
					226-13-6411.00-815-523000	.		125.00	
					226-13-6419.00-815-523000	.		125.00	
					226-13-6419.00-815-523000	.		175.00	
					226-13-6419.00-815-523000	.		160.00	
					226-13-6419.00-815-523000	.		160.00	
							Check 036882 Total:	870.00	
036883	03-18-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
036884	03-18-2015		00612	VERIZON WIRELESS	102-51-6259.05-868-599000	C		72.99	C
					102-51-6259.05-870-599000	.		113.97	
					164-51-6259.05-999-599000	.		162.97	
					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	.		98.49	
					198-51-6259.05-999-599000	.		179.32	
					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	.		91.99	
					294-51-6259.05-999-601000	.		37.99	
					775-51-6259.05-999-599000	.		97.39	
							Check 036884 Total:	1,259.51	
036885	03-18-2015		00361	WICHITA FALLS ISD	284-13-6417.00-999-599000	C		210.00	C
					294-13-6499.01-999-601000	.		200.00	
							Check 036885 Total:	410.00	
036886	03-18-2015		00025	WILSON OFFICE SUPP	223-13-6399.00-999-524000	C		60.93	C
					280-13-6399.00-999-524000	.		60.92	
					381-13-6399.00-999-524000	.		121.85	
							Check 036886 Total:	243.70	
036887	03-18-2015		01056	XEROX CORPORATION	220-13-6249.00-850-524000	C		63.89	C
036888	03-25-2015		09981	AT&T	775-51-6259.00-999-599000	C		828.32	C
036889	03-25-2015		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-599000	C		71.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036890	03-25-2015		09971	KAYE BROYLES	294-13-6419.00-999-601000	C		52.70	C
036891	03-25-2015		00063	CDW-GOVERNMENT	102-13-6398.00-870-599000	C		783.09	C
036892	03-25-2015		11924	CITIBANK	876-00-2190.02-000-500000	C		250.00	C
036893	03-25-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C		1,027.55	C
036894	03-25-2015		05947	DELL COMPUTER COR	167-62-6398.00-999-599000 289-13-6398.00-837-599000	C		258.99 616.97	C
Check 036894 Total:								875.96	
036895	03-25-2015		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 174-51-6259.00-999-599000 178-51-6259.00-999-599000 179-51-6259.00-999-599000 181-51-6259.00-999-599000 187-51-6259.00-999-599000 196-51-6259.00-999-599000 198-51-6259.00-999-599000 199-51-6259.00-701-599000 199-51-6259.00-750-599000 212-51-6259.00-999-524000 220-51-6259.00-850-524000 225-51-6259.00-812-523000 226-51-6259.00-814-523000 241-51-6259.00-999-599000 284-51-6259.00-999-599000 286-51-6259.00-999-599000 288-51-6259.00-999-599000 289-51-6259.00-837-599000 294-51-6259.00-999-601000 331-51-6259.00-999-599353 381-51-6259.00-999-524000 385-51-6259.00-818-523000 711-51-6259.00-999-599000 775-51-6259.00-999-599000	C		.94 14.26 4.52 1.99 3.37 5.68 2.82 .41 2.71 .38 .20 .40 .69 .85 3.31 1.86 .29 15.88 4.62 1.27 .67 .10 .65 1.28 .48 3.65 .84 1.94 .02	C
Check 036895 Total:								76.08	
036896	03-25-2015		10640	EAN HOLDINGS, LLC	195-31-6411.00-999-523000 212-13-6411.00-999-424000 212-13-6411.00-999-524000	C		119.85 115.47 76.98	C
Check 036896 Total:								312.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036897	03-25-2015		03597	FEDERAL EXPRESS C	199-41-6399.04-750-599000	C		8.65	C
036898	03-25-2015		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C		120.00	C
036899	03-25-2015		07675	GRAINGER IND SUPPL	775-51-6399.00-999-599000	C		365.40	C
036900	03-25-2015		08190	SCOTT GREENROYD	425-11-6291.00-851-524000	C		709.20	C
036901	03-25-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000 226-13-6411.00-814-523000	C		271.35 197.70	C
							Check 036901 Total:	469.05	
036902	03-25-2015		12393	CASEY HUNTER	198-62-6411.00-999-599000	C		139.31	C
036903	03-25-2015		09553	STACEY JURECEK	294-13-6411.00-999-601000	C		168.99	C
036904	03-25-2015		12263	JONI LEMLEY	102-13-6411.00-870-599000 178-13-6411.00-999-599000	C		51.92 51.11	C
							Check 036904 Total:	103.03	
036905	03-25-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C		6,030.48	C
036906	03-25-2015		12762	SHANNON RAILEEN M	220-11-6411.00-850-524000 223-11-6411.00-999-524000	C		17.15 36.61	C
							Check 036906 Total:	53.76	
036907	03-25-2015		00200	OFFICE DEPOT	178-13-6399.00-999-599000 199-41-6399.00-750-599000	C		264.30 264.30	C
							Check 036907 Total:	528.60	
036908	03-25-2015		12268	TRACY PATRICK	102-13-6411.00-870-599000	C		135.07	C
036909	03-25-2015		11394	PERRY OFFICE PLUS	226-13-6399.00-814-523000	C		1,378.69	C
036910	03-25-2015		07354	RESERVE ACCOUNT	752-53-6399.00-999-599000	C		2,000.00	C
036911	03-25-2015		10673	TEXAS COMPROLLER	199-41-6495.00-750-599000	C		100.00	C
036912	03-25-2015		03759	TCASE	226-13-6411.00-817-523000 226-13-6411.00-821-523000	C		275.00 375.00	C
							Check 036912 Total:	650.00	
036913	03-25-2015		09958	CINDY TEICHMAN	102-13-6411.00-870-599000	C		9.07	C
036914	03-25-2015		05233	TEXAS SCHOOL ADMI	226-13-6411.00-814-523000 226-13-6411.00-814-523000 226-13-6411.00-814-523000	C		180.00 180.00 180.00	C
							Check 036914 Total:	540.00	
036915	03-25-2015		09993	TEXAS SPEECH LANG	194-13-6499.00-999-599000	C		150.00	C
036916	03-25-2015		00069	PAULA TILKER	161-13-6411.00-999-599000	C		291.92	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036917	03-25-2015		11085	SHARON TRUSTY	195-31-6411.00-999-523000	C .		28.53	C
036918	03-25-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		87.05	C
036919	03-25-2015		12439	VOYAGER FLEET SYST	102-13-6411.00-870-599000	C		93.11	C
					161-13-6411.00-999-599000			16.71	
					211-13-6411.00-999-524000			32.43	
					212-13-6411.00-999-424000			50.35	
					212-13-6411.00-999-524000			25.10	
					226-13-6411.00-814-523000			134.44	
					226-13-6411.00-821-523000			46.70	
					241-62-6411.00-999-599000			80.13	
					350-13-6411.00-999-525000			8.36	
							Check 036919 Total:	487.33	
036920	03-25-2015		12293	VOYAGER FLEET SYST	195-31-6411.00-999-523000	C		31.28	C
					199-41-6411.00-701-599000			45.81	
					775-51-6411.00-999-599000			39.95	
							Check 036920 Total:	117.04	
036921	03-25-2015		11007	MICKI WESLEY	102-13-6411.00-870-599000	C .		9.07	C
036922	03-25-2015		10745	WICHITA BUSINESS PR	226-13-6399.00-814-523000	C .		62.50	C
036923	03-25-2015		00361	WICHITA FALLS ISD	294-93-6493.01-958-601000	C	HEAD START JANUARY	176,670.39	C
					294-93-6493.02-958-601000		HEAD START JANUARY	1,582.79	
					294-93-6493.03-958-601000		HEAD START JANUARY	3,028.41	
					294-93-6493.04-958-601000		HEAD START JANUARY	1,772.62	
					294-93-6493.05-958-604000		HEAD START JANUARY	30.19	
					294-93-6493.09-958-604000		HEAD START JANUARY	171.00	
							Check 036923 Total:	183,255.40	
036924	03-31-2015		06896	BARNES AND NOBLE B	102-13-6329.00-870-599000	C .		76.48	C
					102-13-6329.00-870-599000	.		48.77	
					178-13-6329.00-999-599000	.		409.50	
							Check 036924 Total:	534.75	
036925	03-31-2015		00885	BENCHMARK	752-53-6249.11-999-599000	C .		.44	C
036926	03-31-2015		02052	BRANDING IRON	178-13-6499.02-999-599000	C .		656.25	C
036927	03-31-2015		00268	BEVERLY BROWN	226-13-6411.00-814-523000	C .		216.83	C
036928	03-31-2015		00063	CDW-GOVERNMENT	773-13-6398.00-999-599000	C .		305.67	C
					773-13-6398.00-999-599000	.		2,765.94	
					775-51-6399.00-999-599000	.		2,700.00	
							Check 036928 Total:	5,771.61	
036929	03-31-2015		10395	ANGELINA CHAPA	102-13-6411.00-870-599000	C .		137.93	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036930	03-31-2015		11924	CITIBANK	161-13-6411.00-999-599000	C .		151.51	C
					164-62-6411.00-999-599000	.		151.51	
					211-13-6411.00-999-524000	.		151.51	
					226-13-6411.00-814-523000	.		151.51	
					294-13-6499.02-999-601000	.		264.70	
					711-62-6499.00-999-599000	.		2,919.99	
					773-13-6398.00-999-599000	.		126.99	
							Check 036930 Total:	3,917.72	
036931	03-31-2015		12553	COALITION OF HEALT	226-13-6419.00-821-523000	C		944.31	C
036932	03-31-2015		11105	COMPLETEBOOK & ME	102-13-6329.00-870-599000	C .		26.04	C
036933	03-31-2015		12312	SARAH COONS	226-13-6411.00-814-523000	C .		217.36	C
036934	03-31-2015		00391	DEBBIE CUMMINGS	181-62-6411.00-999-599000	C .		354.21	C
036935	03-31-2015		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-599000	C .		147.34	C
036936	03-31-2015		00496	DAVIS ELECTRIC CO	775-51-6249.00-999-599000	C		285.00	C
036937	03-31-2015		05947	DELL COMPUTER COR	199-41-6398.00-701-599000	C .		2,541.52	C
					199-41-6398.00-701-599000	.		55.19	
							Check 036937 Total:	2,596.71	
036938	03-31-2015		12194	CYNTHIA DYES	102-13-6411.00-870-599000	C		51.15	C
					178-13-6411.00-999-599000	.		52.41	
							Check 036938 Total:	103.56	
036939	03-31-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C .		189.19	C
					226-13-6411.00-814-523000	.		153.96	
					350-13-6411.00-999-525000	.		38.49	
							Check 036939 Total:	381.64	
036940	03-31-2015		00993	ELECTRA ISD	294-13-6499.01-999-601000	C		65.00	C
036941	03-31-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		166.53	C
036942	03-31-2015		11594	DARREN FRANCIS	102-62-6411.00-868-599000	C .		383.39	C
					102-62-6411.00-868-599000	.		14.06	
							Check 036942 Total:	397.45	
036943	03-31-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		104.52	C
036944	03-31-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C .		52.98	C
					775-51-6399.12-999-599000	.		23.94	
							Check 036944 Total:	76.92	
036945	03-31-2015		11344	DIANE HUBBARD	178-13-6411.00-999-599000	C		252.39	C
036946	03-31-2015		10178	K & B SERVICES	775-51-6249.01-999-599000	C .		1,875.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036947	03-31-2015		12809	LA QUINTA INN & SUIT	241-62-6411.00-999-599000	C		90.47	C
036948	03-31-2015		01125	LAKESHORE LEARNIN	294-13-6399.00-999-601000	C		625.10	C
036949	03-31-2015		09411	JILL LANDRUM	161-13-6411.00-999-599000	C		489.65	C
036950	03-31-2015		01889	CINDY MOSES	226-13-6411.00-814-523000 226-13-6411.00-814-523000 226-13-6411.00-814-523000	C		312.21 47.84 57.82	C
Check 036950 Total:								417.87	
036951	03-31-2015		09832	NEW READERS PRESS	220-13-6399.00-850-524000 223-13-6399.00-999-524000 381-13-6399.00-999-524000	C		105.01 105.00 394.43	C
Check 036951 Total:								604.44	
036952	03-31-2015		00451	NOCONA ISD	294-13-6499.01-999-601000	C		55.00	C
036953	03-31-2015		12268	TRACY PATRICK	102-13-6411.00-870-599000	C		207.78	C
036954	03-31-2015		01502	PETROLIA ISD	294-13-6499.01-999-601000	C		58.00	C
036955	03-31-2015		12412	PROJECT BACK TO SC	294-13-6499.00-999-601000	C		35.00	C
036956	03-31-2015		00358	RITA REEDER	225-13-6411.00-812-523000	C		280.15	C
036957	03-31-2015		00661	REGION 13 ESC	174-51-6259.03-999-599000 774-51-6239.00-999-599000 775-51-6259.03-999-599000	C		7,298.00 7,500.00 600.00	C
Check 036957 Total:								15,398.00	
036958	03-31-2015		00985	REGION 2 ESC	263-13-6411.00-999-525000	C		800.00	C
036959	03-31-2015		01586	REGION 4 ESC	178-13-6329.00-999-599000	C		5,000.00	C
036960	03-31-2015		05791	STAPLES ADVANTAGE	381-13-6399.00-999-524000	C		7.84	C
036961	03-31-2015		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C		9.00	C
036962	03-31-2015		05233	TEXAS SCHOOL ADMI	226-13-6411.00-814-523000	C		180.00	C
036963	03-31-2015		00903	UNDERWOOD ATTORN	199-41-6211.00-701-599000 711-62-6211.00-999-599000	C		539.00 539.00	C
Check 036963 Total:								1,078.00	
036964	03-31-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
036965	03-31-2015		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-599000	C		253.44	C
Grand Totals:								510,449.63	

End of Report