

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031601	03-09-2016		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	MAR 2016 TRS ACTIVE CARE	38,455.00	N
	03-31-2016		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	MAR 2016 TRS PYMT	30,619.41	
					863-00-2155.01-000-600000		MAR 2016 TRS PYMT	267.07	
					863-00-2155.03-000-600000		MAR 2016 TRS PYMT	39.26	
					863-00-2155.04-000-600000		MAR 2016 TRS PYMT	2,145.30	
					863-00-2155.05-000-600000		MAR 2016 TRS PYMT	257.28	
					863-00-2155.08-000-600000		MAR 2016 TRS PYMT	5,850.84	
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031602	03-31-2016		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	MAR 2016 PAYROLL TAXES	42,267.85	N
					863-00-2152.01-000-600000		MAR 2016 PAYROLL TAXES	5,477.55	
					863-00-2152.02-000-600000		MAR 2016 PAYROLL TAXES	5,477.55	
							<b>Check 031602 Total:</b>	<b>53,222.95</b>	
032016	03-01-2016		00596	TASB	770-00-1411.00-000-600000	D	WORKERS COMPENSATION	641.75	N
	03-16-2016		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	WORKERS COMP	4.00	
					755-00-2110.00-000-600000		WORKERS COMP	5.00	
					755-00-2110.00-000-600000		WORKERS COMP	1.00	
					755-00-2110.00-000-600000		WORKERS COMP	2.00	
							<b>Check 032016 Total:</b>	<b>653.75</b>	
039489	03-16-2016		11371	ADVANTAGE OFFICE P	220-13-6398.00-850-624000	C		205.36	N
					223-13-6398.00-999-624000			102.68	
					280-13-6398.00-999-624000			102.68	
					381-13-6398.00-999-624000			273.81	
							<b>Check 039489 Total:</b>	<b>684.53</b>	
039490	03-16-2016		12197	DAVID R ANDERSON	226-13-6411.00-814-623000	C		552.21	N
039491	03-16-2016		03963	AT&T	164-51-6259.00-999-699000	C		30.80	N
					178-51-6259.00-999-699000			30.80	
					199-51-6259.00-750-699000			30.80	
					775-51-6259.00-999-699000			242.32	
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039492	03-16-2016		05071	AT&T	174-51-6259.04-999-699000	C		646.12	N
039493	03-16-2016		10506	CHRISTIAN AVERA	226-13-6411.00-814-623000	C		719.99	N
039494	03-16-2016		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		877.29	N
039495	03-16-2016		12872	MATT BARNES	425-11-6291.00-853-624000	C		360.00	N
039496	03-16-2016		12873	ANGEL BENAVIDES	425-11-6291.00-856-624000	C		1,182.66	N
039497	03-16-2016		12864	MELANIE BLOOMFIELD	102-13-6411.00-870-699000	C		176.71	N
					187-13-6411.00-999-699000			35.09	
							<b>Check 039497 Total:</b>	<b>211.80</b>	
039498	03-16-2016		00268	BEVERLY BROWN	226-13-6411.00-814-623000	C		527.73	N

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039499	03-16-2016		12883	POLLY BRYANT	220-11-6411.00-850-624000	C		39.94	N
					280-11-6411.00-999-624000			26.63	
					381-11-6411.00-999-624000			66.58	
							<b>Check 039499 Total:</b>	<b>133.15</b>	
039500	03-16-2016		01101	SUSAN BYERS	168-62-6411.00-999-699000	C		166.34	N
039501	03-16-2016		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C		600.00	N
039502	03-16-2016		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		103.84	N
039503	03-16-2016		09117	CHRISTAL VISION	226-13-6249.00-815-623000	C		149.00	N
039504	03-16-2016		00307	CIRCLE M BAKERY	174-62-6499.02-999-699000	C		15.00	N
					174-62-6499.02-999-699000			22.20	
					174-62-6499.02-999-699000			15.00	
					194-13-6499.02-999-699000			19.00	
					199-41-6499.02-999-699000			13.20	
							<b>Check 039504 Total:</b>	<b>84.40</b>	
039505	03-16-2016	0000007955	11924	CITIBANK	102-13-6411.00-870-699000	M		-250.00	N
	03-16-2016		11924	CITIBANK	171-62-6495.00-999-699000	C		45.00	
					178-13-6399.00-999-699000			40.94	
					178-13-6411.00-999-699000			446.19	
	03-16-2016	0000007955	11924	CITIBANK	187-13-6411.00-999-699000	M		-7.50	
	03-16-2016		11924	CITIBANK	194-13-6499.02-999-699000	C		177.80	
					199-41-6399.00-999-699000			75.00	
					199-41-6399.00-999-699000			50.00	
					199-41-6499.02-999-699000			316.52	
					220-13-6499.00-850-624000			50.00	
					220-13-6499.00-850-624000			17.45	
					286-13-6411.00-999-699000			180.00	
					711-62-6399.00-999-699000			99.00	
							<b>Check 039505 Total:</b>	<b>1,240.40</b>	
039506	03-16-2016		12700	WADE CLAY	425-11-6291.00-860-624000	C		508.86	N
039507	03-16-2016		11953	COMCELL	174-51-6259.01-999-699000	C		900.00	N
039508	03-16-2016		11105	COMPLETEBOOK & ME	179-31-6339.00-999-699000	C		104.93	N
					226-13-6399.00-815-623000			261.43	
					226-13-6399.00-815-623000			19.45	
					226-13-6399.00-815-623000			2,617.73	
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039509	03-16-2016		10993	SHANE W COX	425-11-6291.00-852-624000	C		715.50	N
039510	03-16-2016		00701	STEVEN COX	425-11-6291.00-851-624000	C		447.00	N
					425-11-6291.00-851-624000			715.20	
							<b>Check 039510 Total:</b>	<b>1,162.20</b>	

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039511	03-16-2016		10062	CROWN PLAZA AUSTI	179-13-6411.00-999-699000	C		294.30	N
039512	03-16-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		188.54	N
039513	03-16-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		76.78	N
					102-62-6411.00-871-699000			77.98	
					168-62-6411.00-999-699000			76.78	
					168-62-6411.00-999-699000			77.98	
					179-13-6411.00-999-699000			121.17	
					212-13-6411.00-999-624000			77.98	
					212-13-6411.00-999-624000			83.15	
					427-13-6411.00-999-699000			161.17	
					427-13-6411.00-999-699000			122.97	
							<b>Check 039513 Total:</b>	<b>875.96</b>	
039514	03-16-2016		00993	ELECTRA ISD	294-13-6499.01-999-701000	C		32.50	N
039515	03-16-2016		12897	DR DEBORAH G. ESTE	178-13-6291.00-999-699000	C		3,500.00	N
039516	03-16-2016		07561	ETA/ CUISENAIRE	381-13-6399.00-999-624000	C		107.53	N
039517	03-16-2016		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C		240.00	N
039518	03-16-2016		10369	GOVCONNECTION INC	199-41-6399.00-750-699000	C		12.18	N
039519	03-16-2016		12569	GRAHAM LEADER	381-13-6499.00-999-624000	C		39.30	N
039520	03-16-2016		08190	SCOTT GREENROYD	425-11-6291.00-851-624000	C		715.20	N
039521	03-16-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		124.92	N
					226-13-6411.00-815-623000			218.09	
							<b>Check 039521 Total:</b>	<b>343.01</b>	
039522	03-16-2016		11344	DIANE HUBBARD	102-13-6411.00-870-699000	C		564.13	N
					187-13-6411.00-999-699000			202.66	
							<b>Check 039522 Total:</b>	<b>766.79</b>	
039523	03-16-2016		12930	JOHNSTONE SUPPLY	775-51-6399.00-999-699000	C		191.58	N
039524	03-16-2016		10015	CHRISTI KELTON	294-13-6419.00-999-701000	C		763.59	N
039525	03-16-2016		11836	KWIK KOPY PRINTING	294-13-6399.05-999-701000	C		165.00	N
039526	03-16-2016		09411	JILL LANDRUM	178-13-6411.00-999-699000	C		96.65	N
039527	03-16-2016		12920	LAQUINTA INN & SUITE	280-13-6411.00-999-624000	C		211.86	N
039528	03-16-2016		11132	TIFFANY LEE	223-11-6411.00-999-624000	C		10.11	N
					280-11-6411.00-999-624000			10.10	
					381-13-6411.00-999-624000			30.32	
							<b>Check 039528 Total:</b>	<b>50.53</b>	

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039529	03-16-2016		12263	JONI LEMLEY	187-13-6411.00-999-699000	C		64.45	N
039530	03-16-2016		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C		600.00	N
039531	03-16-2016		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C		1,872.43	N
039532	03-16-2016		12705	MARCUS LUNDEGREE	425-11-6291.00-853-624000	C		600.00	N
039533	03-16-2016		12706	ROBERT MELTON	425-11-6291.00-853-624000	C		240.00	N
039534	03-16-2016		05581	MIDWAY ISD	427-13-6499.01-999-699000	C		30.00	N
039535	03-16-2016		12693	JOHN MILLER	425-11-6291.00-856-624000	C		308.52	N
039536	03-16-2016		01653	MONARCH BANQUETS	179-13-6499.02-999-699000 294-13-6499.02-999-701000	C		636.00 159.00	N
<b>Check 039536 Total:</b>								<b>795.00</b>	
039537	03-16-2016		12710	MARK MONTEMAYOR	425-11-6291.00-854-624000	C		480.00	N
039538	03-16-2016		12708	MICHAEL MONTOYA	425-11-6291.00-854-624000	C		480.00	N
039539	03-16-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		225.17	N
039540	03-16-2016		12843	MSB	775-51-6411.00-999-699000	C		17.12	N
039541	03-16-2016		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C		16.20	N
039542	03-16-2016		10915	NUSTATS	226-13-6291.00-821-623000	C		1,012.94	N
039543	03-16-2016		01122	PARKAIR TRAVEL	226-13-6419.00-812-623000	C		348.96	N
039544	03-16-2016		01502	PETROLIA ISD	294-13-6499.01-999-701000	C		29.00	N
039545	03-16-2016		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		71.95	N
039546	03-16-2016		05790	QUILL CORP.	286-13-6399.00-999-699000	C		29.95	N
039547	03-16-2016		05802	RADISSON HOTEL & S	102-62-6411.00-871-699000	C		193.31	N
039548	03-16-2016		00463	REGION 12 ESC	226-13-6411.00-814-623000	C		175.00	N
039549	03-16-2016		01222	REGION 14 ESC	226-13-6419.00-821-623000	C		360.00	N
039550	03-16-2016		03625	NANCY RITCHEY	280-13-6411.00-999-624000	C		170.43	N
039551	03-16-2016		12932	ROCHESTER 100 INC.	226-13-6399.00-814-623000	C		720.00	N

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039552	03-16-2016		12699	KEVIN RODGERS	425-11-6291.00-860-624000	C		452.32	N
039553	03-16-2016		00616	VIRGINIA ROSE	226-13-6411.00-814-623000 775-51-6399.00-999-699000	C		10.08 39.94	N
<b>Check 039553 Total:</b>								<b>50.02</b>	
039554	03-16-2016		12711	GILBERT SALAZAR	425-11-6291.00-854-624000	C		600.00	N
039555	03-16-2016		06119	BRAD SCATES	425-11-6291.00-851-624000	C		804.60	N
039556	03-16-2016		12741	TARA MONTGOMERY	294-13-6419.00-999-701000	C		26.07	N
039557	03-16-2016		00572	SOUTHWESTERN OK S	181-62-6411.00-999-699000	C		50.00	N
039558	03-16-2016		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C		133.70	N
039559	03-16-2016		12887	DONNA STAMPER	294-13-6419.00-999-701000	C		53.56	N
039560	03-16-2016		05791	STAPLES ADVANTAGE	226-13-6399.00-814-623000 226-13-6399.00-814-623000 775-51-6399.00-999-699000	C		28.64 27.11 1,931.00	N
<b>Check 039560 Total:</b>								<b>1,986.75</b>	
039561	03-16-2016		12866	LYNRA TACKITT	226-13-6411.00-821-623000	C		68.69	N
039562	03-16-2016		06588	LISA J TAYLOR	179-13-6411.00-999-699000	C		66.36	N
039563	03-16-2016		09857	THE BOWIE NEWS	220-13-6499.00-850-624000 223-13-6499.00-999-624000 280-13-6499.00-999-624000 381-13-6499.00-999-624000	C		45.60 17.10 17.10 34.20	N
<b>Check 039563 Total:</b>								<b>114.00</b>	
039564	03-16-2016		03323	GENEVA TREJO	212-13-6411.00-999-624000	C		44.20	N
039565	03-16-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000 775-51-6249.00-999-699000	C		76.47 76.47	N
<b>Check 039565 Total:</b>								<b>152.94</b>	
039566	03-16-2016		11702	UNIVERSITY OF HOUS	102-62-6411.00-871-699000	C		340.00	N
039567	03-16-2016		00612	VERIZON WIRELESS	102-51-6259.05-870-699000 164-51-6259.05-999-699000 167-51-6259.05-999-699000 171-51-6259.05-999-699000 172-51-6259.05-999-699000 174-51-6259.05-999-699000 198-51-6259.05-999-699000 199-51-6259.05-701-699000 212-51-6259.05-999-624000 226-51-6259.05-814-623000 241-51-6259.05-999-699000 294-51-6259.05-999-701000	C		113.97 125.04 151.96 24.53 37.99 181.37 150.34 75.98 75.98 37.99 67.52 37.99	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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					775-51-6259.05-999-699000	.		97.97	
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039568	03-16-2016		10512	VERNON DAILY RECO	220-13-6499.00-850-624000	C .		18.58	N
					223-13-6499.00-999-624000	.		6.97	
					280-13-6499.00-999-624000	.		6.96	
					381-13-6499.00-999-624000	.		13.94	
							<b>Check 039568 Total:</b>	<b>46.45</b>	
039569	03-16-2016		10352	VERSACOR	775-51-6249.00-999-699000	C .		82.00	N
039570	03-16-2016		12701	HECTOR VILLA	425-11-6291.00-860-624000	C .		169.62	N
039571	03-16-2016		01289	WALMART	226-13-6399.00-815-623000	C .		25.74	N
					226-13-6399.00-815-623000	.		153.44	
							<b>Check 039571 Total:</b>	<b>179.18</b>	
039572	03-16-2016		11007	MICKI WESLEY	102-62-6411.00-871-699000	C .		29.00	N
039573	03-16-2016		12098	SHARON WEST	294-13-6411.00-999-701000	C		104.79	N
039574	03-16-2016		00361	WICHITA FALLS ISD	226-13-6499.00-814-623000	C		550.00	N
					294-93-6493.01-958-701000		HEAD START JANUARY	196,303.12	
					294-93-6493.02-958-701000		HEAD START JANUARY	2,390.43	
					294-93-6493.03-958-701000		HEAD START JANUARY	431.00	
					294-93-6493.04-958-701000		HEAD START JANUARY	274.47	
					294-93-6493.05-958-704000		HEAD START JANUARY	1,200.00	
							<b>Check 039574 Total:</b>	<b>201,149.02</b>	
039575	03-16-2016		12739	MEAGAN WILSON	294-13-6419.00-999-701000	C		3.06	N
039576	03-16-2016		00025	WILSON OFFICE SUPP	294-13-6399.00-999-701000	C .		16.99	N
039577	03-16-2016		12707	LUCY WOELER	425-11-6291.00-853-624000	C .		600.00	N
039578	03-16-2016		12744	WTASPA	171-62-6495.00-999-699000	C		20.00	N
					171-62-6495.00-999-699000			20.00	
							<b>Check 039578 Total:</b>	<b>40.00</b>	
039579	03-16-2016		07745	XEROX CORP-SUPPLIE	752-53-6399.00-999-699000	C .		212.00	N
039580	03-16-2016		12702	ELIJIO ZAPATA	425-11-6291.00-860-624000	C .		169.62	N
039581	03-16-2016		12885	JENNIFER ZYLSTRA	294-13-6419.00-999-701000	C		23.21	N
039582	03-23-2016		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-699000	C .		61.00	N
					199-41-6499.00-999-699000	.		55.00	
							<b>Check 039582 Total:</b>	<b>116.00</b>	
039583	03-23-2016		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		443.16	N

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039584	03-23-2016		00885	BENCHMARK	164-62-6249.00-999-699000	C		33.32	N
					752-53-6249.11-999-699000			5.13	
							<b>Check 039584 Total:</b>	<b>38.45</b>	
039585	03-23-2016		00195	BURKBURNETT ISD	169-51-6299.00-999-699000	C		1,540.00	N
039586	03-23-2016		00307	CIRCLE M BAKERY	171-62-6499.02-999-699000	C		15.30	N
					171-62-6499.02-999-699000			29.40	
							<b>Check 039586 Total:</b>	<b>44.70</b>	
039587	03-23-2016		11924	CITIBANK	164-62-6399.00-999-699000	C		672.75	N
					212-13-6411.00-999-624000			202.74	
							<b>Check 039587 Total:</b>	<b>875.49</b>	
039588	03-23-2016		00227	CITY OF WICHITA FALL	775-51-6259.02-999-699000	C		1,185.40	N
039589	03-23-2016		11105	COMPLETEBOOK & ME	102-13-6329.00-870-699000	C		217.20	N
039590	03-23-2016		11152	DEPT. OF INFORMATIO	102-51-6259.00-866-699000	C		.05	N
					102-51-6259.00-870-699000			4.44	
					164-51-6259.00-999-699000			6.13	
					167-51-6259.00-999-699000			1.59	
					171-51-6259.00-999-699000			3.71	
					172-51-6259.00-999-699000			.24	
					174-51-6259.00-999-699000			4.26	
					178-51-6259.00-999-699000			2.13	
					179-51-6259.00-999-699000			.10	
					181-51-6259.00-999-699000			3.87	
					187-51-6259.00-999-699000			.06	
					196-51-6259.00-999-699000			.19	
					198-51-6259.00-999-699000			.20	
					199-51-6259.00-701-699000			1.54	
					199-51-6259.00-750-699000			1.87	
					212-51-6259.00-999-624000			2.84	
					220-51-6259.00-850-624000			5.24	
					220-51-6259.00-852-624000			.23	
					226-51-6259.00-812-623000			.09	
					226-51-6259.00-814-623000			12.75	
					226-51-6259.00-821-623000			.22	
					241-51-6259.00-999-699000			3.73	
					244-51-6259.00-902-699353			.45	
					263-51-6259.00-999-625000			1.17	
					284-51-6259.00-999-699000			.73	
					286-51-6259.00-999-699000			.09	
					289-51-6259.00-999-699000			.13	
					294-51-6259.00-999-701000			.83	
					331-51-6259.00-999-699353			1.90	
					350-51-6259.00-999-625000			.59	
					381-51-6259.00-999-624000			3.10	
					711-51-6259.00-999-699000			1.91	
					775-51-6259.00-999-699000			.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 039590 Total:</b>	<b>66.50</b>	
039591	03-23-2016		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-699000	C		40.99	N
					220-13-6411.00-852-624000	.		122.97	
					226-13-6411.00-814-623000	.		163.96	
					226-13-6411.00-815-623000	.		77.98	
					350-13-6411.00-999-625000	.		77.98	
					350-13-6411.00-999-625000	.		38.99	
					427-13-6411.00-999-699000	.		81.98	
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039592	03-23-2016		12723	FRONTLINE TECHNOL	181-62-6399.00-999-699000	C		573.66	N
039593	03-23-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		142.06	N
039594	03-23-2016		01434	JACKSBORO ISD	350-13-6499.00-999-625000	C		994.30	N
039595	03-23-2016		09162	JANAY LITZ	199-41-6411.00-750-699000	C		53.96	N
039596	03-23-2016		01555	TRICIA MARSH	226-13-6411.00-815-623000	C		185.79	N
039597	03-23-2016		12825	MARZANO RESEARCH	429-13-6291.00-999-699000	C		18,267.00	N
039598	03-23-2016		00601	MIDWESTERN STATE	294-13-6411.00-999-701000	C		450.00	N
039599	03-23-2016		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-699000	C		4,786.91	N
039600	03-23-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		584.53	N
039601	03-23-2016		00200	OFFICE DEPOT	171-62-6399.00-999-699000	C		18.16	N
					199-41-6399.00-750-699000	.		139.62	
							<b>Check 039601 Total:</b>	<b>157.78</b>	
039602	03-23-2016		00265	PITNEY BOWES GLOB	752-53-6269.05-999-699000	C		257.00	N
039603	03-23-2016		00799	BARBARA PRUETT	164-62-6411.00-999-699000	C		168.91	N
					164-62-6411.00-999-699000	.		60.31	
							<b>Check 039603 Total:</b>	<b>229.22</b>	
039604	03-23-2016		11715	RISE BROADBAND	174-51-6259.02-999-699000	C		275.00	N
039605	03-23-2016		12661	RICKEY SANTELLANA	350-13-6411.00-999-625000	C		50.72	N
039606	03-23-2016		05791	STAPLES ADVANTAGE	102-13-6399.00-870-699000	C		85.96	N
039607	03-23-2016		00596	TASB	181-62-6291.00-999-699000	C		3,256.19	N
039608	03-23-2016		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		76.47	N
039609	03-23-2016		11426	UNIVERSITY OF NORT	171-62-6291.00-999-699000	C		3,770.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039610	03-31-2016		09981	AT&T	775-51-6259.00-999-699000	C		765.66	N
039611	03-31-2016		01882	BJD ENGRAVING	199-41-6399.00-999-699000	C		8.00	N
039612	03-31-2016		11926	CAREER CRUSING	331-62-6399.00-999-699353	C		900.00	N
039613	03-31-2016		00063	CDW-GOVERNMENT	226-13-6399.00-814-623000	C		145.13	N
039614	03-31-2016		11924	CITIBANK	181-62-6411.00-999-699000 226-13-6411.00-814-623000 226-13-6411.00-814-623000 294-13-6499.02-999-701000	C		95.23 950.00 50.00 141.10	N
							<b>Check 039614 Total:</b>	<b>1,236.33</b>	
039615	03-31-2016		11105	COMPLETEBOOK & ME	179-13-6329.00-999-699000 179-13-6329.00-999-699000 179-13-6329.00-999-699000	C		9.87 16.45 96.95	N
							<b>Check 039615 Total:</b>	<b>123.27</b>	
039616	03-31-2016		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C		260.12	N
039617	03-31-2016		00224	SHARI DAVIS	164-62-6411.00-999-699000	C		309.51	N
039618	03-31-2016		10640	EAN HOLDINGS, LLC	241-62-6411.00-999-699000 241-62-6411.00-999-699000	C		155.96 77.98	N
							<b>Check 039618 Total:</b>	<b>233.94</b>	
039619	03-31-2016		00993	ELECTRA ISD	294-93-6493.01-931-701000	C	HEAD START FEBRUARY	6,598.88	N
039620	03-31-2016		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C		118.66	N
039621	03-31-2016		10307	OCTAVIANO GARZA	199-41-6399.00-750-699000	C		40.58	N
039622	03-31-2016		12894	MARISA HAFLEY	427-13-6411.00-999-699000 429-13-6411.00-999-699000	C		309.02 61.41	N
							<b>Check 039622 Total:</b>	<b>370.43</b>	
039623	03-31-2016		12882	KRISTI HANKINS	165-62-6411.00-999-699000	C		172.82	N
039624	03-31-2016		00626	TAMMY HENDERSON	226-13-6411.00-815-623000	C		154.84	N
039625	03-31-2016		09553	STACEY JURECEK	294-13-6411.00-999-701000	C		214.31	N
039626	03-31-2016		10178	K & B SERVICES	775-51-6249.01-999-699000	C		1,500.00	N
039627	03-31-2016		12899	LA QUINTA INN & SUIT	241-62-6411.00-999-699000	C		97.01	N
039628	03-31-2016		12840	LA QUINTA INN & SUIT	241-62-6411.00-999-699000	C		92.65	N
039629	03-31-2016		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		263.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039630	03-31-2016		12898	DONNA MOORE	241-62-6411.00-999-699000	C		18.45	N
					241-62-6411.00-999-699000			339.87	
							<b>Check 039630 Total:</b>	<b>358.32</b>	
039631	03-31-2016		11128	NATIONAL EDUCATOR	226-13-6411.00-814-623000	C		24.95	N
039632	03-31-2016		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		12.71	N
					241-62-6411.00-999-699000			289.66	
							<b>Check 039632 Total:</b>	<b>302.37</b>	
039633	03-31-2016		00200	OFFICE DEPOT	161-13-6399.00-999-699000	C		151.55	N
					381-13-6399.00-999-624000			81.84	
							<b>Check 039633 Total:</b>	<b>233.39</b>	
039634	03-31-2016		12268	TRACY PATRICK	102-62-6411.00-871-699000	C		245.66	N
039635	03-31-2016		01502	PETROLIA ISD	294-93-6493.01-951-701000	C	HEAD START FEBRUARY	4,772.13	N
					294-93-6493.02-951-701000		HEAD START FEBRUARY	291.21	
					294-93-6493.03-951-701000		HEAD START FEBRUARY	247.41	
					294-93-6493.04-951-701000		HEAD START FEBRUARY	179.00	
					294-93-6493.07-951-701000		HEAD START FEBRUARY	171.02	
					294-93-6493.09-951-704000			325.00	
							<b>Check 039635 Total:</b>	<b>5,985.77</b>	
039636	03-31-2016		10908	POLLOCK PAPER DIST	775-51-6399.12-999-699000	C		367.92	N
039637	03-31-2016		05802	RADISSON HOTEL & S	102-41-6411.00-866-699000	C		388.62	N
039638	03-31-2016		07354	RESERVE ACCOUNT	752-53-6399.00-999-699000	C		2,000.00	N
039639	03-31-2016		11723	MISTI ROBINSON	164-62-6411.00-999-699000	C		105.11	N
039640	03-31-2016	0000006471	01720	SAMS CLUB	199-41-6499.02-999-699000	M		-80	N
	03-31-2016		01720	SAMS CLUB	381-13-6399.00-999-624000	C		19.62	
							<b>Check 039640 Total:</b>	<b>18.82</b>	
039641	03-31-2016		12661	RICKEY SANTELLANA	212-13-6411.00-999-624000	C		50.72	N
039642	03-31-2016		06588	LISA J TAYLOR	179-13-6399.00-999-699000	C		29.98	N
039643	03-31-2016		10184	TEXAS DEPT OF PUBLI	102-41-6499.00-701-699000	C		4.00	N
039644	03-31-2016		08181	BOB THOMPSON	178-13-6419.00-999-699000	C		429.22	N
039645	03-31-2016		00069	PAULA TILKER	102-13-6411.00-870-699000	C		110.66	N
039646	03-31-2016		12439	VOYAGER FLEET SYST	102-13-6411.00-870-699000	C		8.02	N
					102-62-6411.00-871-699000			28.27	
					167-62-6411.00-999-699000			21.80	
					168-62-6411.00-999-699000			51.26	
					179-13-6411.00-999-699000			34.56	
					212-13-6411.00-999-624000			15.81	
					220-13-6411.00-852-624000			26.03	
					226-13-6411.00-814-623000			27.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6411.00-815-623000			31.97	
					241-62-6411.00-999-699000			81.41	
					350-13-6411.00-999-625000			19.86	
					427-13-6411.00-999-699000			27.80	
							<b>Check 039646 Total:</b>	<b>374.61</b>	
039647	03-31-2016		01289	WALMART	161-13-6399.00-999-699000	C		168.36	N
					226-13-6399.00-815-623000	.		50.95	
					226-13-6399.00-815-623000	.		137.95	
							<b>Check 039647 Total:</b>	<b>357.26</b>	
039648	03-31-2016		01056	XEROX CORPORATION	752-53-6269.04-999-699000	C		255.40	N
							<b>Grand Totals:</b>	<b>437,409.82</b>	

End of Report