

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036966	04-15-2015		10505	ADMINISTRATIVE CON	171-62-6499.00-999-599000	C		400.00	C
036967	04-15-2015		12197	DAVID R ANDERSON	178-13-6411.00-999-599000	C		60.76	C
036968	04-15-2015		12682	JULIE ARAUJO	212-13-6411.00-999-524000	C		284.38	C
036969	04-15-2015		00885	BENCHMARK	164-62-6249.00-999-599000 752-53-6249.11-999-599000	C		3.11 .25	C
							<b>Check 036969 Total:</b>	<b>3.36</b>	
036970	04-15-2015		00470	CHRISTINE BLACK	196-62-6411.00-999-599000	C		718.00	C
036971	04-15-2015		00172	BOWIE ISD	294-93-6493.01-924-601000 294-93-6493.02-924-601000 294-93-6493.04-924-601000	C	HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY	15,599.97 1,068.70 7.00	C
							<b>Check 036971 Total:</b>	<b>16,675.67</b>	
036972	04-15-2015		00195	BURKBURNETT ISD	294-93-6493.01-926-601000 294-93-6493.02-926-601000 294-93-6493.03-926-601000 294-93-6493.04-926-601000 294-93-6493.05-926-604000	C	HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY	16,228.52 1,258.65 17,078.47 75.74 949.64	C
							<b>Check 036972 Total:</b>	<b>35,591.02</b>	
036973	04-15-2015		01101	SUSAN BYERS	168-62-6411.00-999-599000 331-62-6411.00-999-599353	C		362.73 13.11	C
							<b>Check 036973 Total:</b>	<b>375.84</b>	
036974	04-15-2015		12703	BILLY CALDWELL	425-11-6291.00-853-524000	C		480.00	C
036975	04-15-2015		10037	CARRIE CANADA	385-13-6419.00-818-523000	C		463.00	C
036976	04-15-2015		12796	CISCO WEBEX	174-51-6259.00-999-599000	C		1.55	C
036977	04-15-2015		11924	CITIBANK	164-62-6399.00-999-599000 167-62-6411.00-999-599000 167-62-6411.00-999-599000 178-13-6399.00-999-599000 179-31-6339.00-999-599000 199-41-6411.00-701-599000 199-41-6499.02-999-599000 226-13-6411.00-814-523000 241-62-6411.00-999-599000 775-51-6299.00-999-599000 876-00-2190.02-000-500000	C		448.50 454.53 454.53 250.00 232.55 130.80 135.85 85.00 71.68 175.34 1,055.00	C
							<b>Check 036977 Total:</b>	<b>3,493.78</b>	
036978	04-15-2015		12125	CITY OF ABILENE	241-62-6269.05-888-599000	C		2,612.50	C
036979	04-15-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000 294-93-6493.02-929-601000	C	HEAD START FEBRUARY HEAD START FEBRUARY	6,230.02 500.00	C
							<b>Check 036979 Total:</b>	<b>6,730.02</b>	

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036980	04-15-2015		10453	CLAY-JACK SSA	385-13-6419.00-818-523000	C		414.45	C
036981	04-15-2015		11953	COMCELL	174-51-6259.01-999-599000	C		900.00	C
036982	04-15-2015		00308	COMMERCIAL & INDUS	775-51-6299.00-999-599000	C		15.00	C
036983	04-15-2015		11105	COMPLETEBOOK & ME	178-13-6329.00-999-599000 178-13-6329.00-999-599000 226-13-6329.00-814-523000	C		1,390.95 84.30 181.71	C
							<b>Check 036983 Total:</b>	<b>1,656.96</b>	
036984	04-15-2015		09238	COURTNEY COONER	199-13-6411.00-999-599000 294-13-6411.00-999-604000	C		103.05 970.86	C
							<b>Check 036984 Total:</b>	<b>1,073.91</b>	
036985	04-15-2015		00701	STEVEN COX	425-11-6291.00-851-524000	C		797.85	C
036986	04-15-2015		00391	DEBBIE CUMMINGS	181-62-6411.00-999-599000 181-62-6411.00-999-599000	C		79.86 235.31	C
							<b>Check 036986 Total:</b>	<b>315.17</b>	
036987	04-15-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		223.29 95.32	C
							<b>Check 036987 Total:</b>	<b>318.61</b>	
036988	04-15-2015		12695	JERRY DEAL	425-11-6291.00-857-524000	C		301.32	C
036989	04-15-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000 181-62-6411.00-999-599000 196-62-6411.00-999-599000 212-13-6411.00-999-424000 226-13-6411.00-814-523000 226-13-6411.00-814-523000 226-13-6411.00-815-523000 263-13-6411.00-999-525000 289-13-6411.00-837-599000 350-13-6411.00-999-525000	C		84.68 38.49 76.98 38.49 153.96 76.98 287.45 19.24 76.98 19.25	C
							<b>Check 036989 Total:</b>	<b>872.50</b>	
036990	04-15-2015		00993	ELECTRA ISD	294-93-6493.01-931-601000	C	HEAD START NOV FEBRUAR	6,669.80	C
036991	04-15-2015		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-523000	C		79.08	C
036992	04-15-2015		03597	FEDERAL EXPRESS C	212-13-6399.04-999-524000	C		6.29	C
036993	04-15-2015		00605	FISHER SCIENCE EDU	226-13-6399.00-815-523000 226-13-6399.00-815-523000 226-13-6399.00-815-523000 226-13-6399.00-815-523000 226-13-6399.00-815-523000	C		312.05 458.80 54.02 69.38 72.52 144.30	C
							<b>Check 036993 Total:</b>	<b>1,111.07</b>	

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036994	04-15-2015		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C		240.00	C	
036995	04-15-2015		11594	DARREN FRANCIS	164-62-6411.00-999-599000 171-62-6411.00-999-599000 178-13-6411.00-999-599000	C		875.46 318.76 362.17	C	
								<b>Check 036995 Total:</b>	<b>1,556.39</b>	
036996	04-15-2015		07019	GAINESVILLE ISD	294-93-6493.01-988-601000 294-93-6493.01-988-601000 294-93-6493.01-988-601000 294-93-6493.03-988-601000 294-93-6493.03-988-601000 294-93-6493.04-988-601000 294-93-6493.05-988-604000 294-93-6493.05-988-604000 294-93-6493.07-988-601000 294-93-6493.07-988-601000 294-93-6493.07-988-601000	C	HEAD START JANUARY HEAD START MARCH HEAD START FEBRUARY HEAD START MARCH HEAD START FEBRUARY HEAD START JANUARY HEAD START JANUARY HEAD START FEBRUARY HEAD START JANUARY HEAD START MARCH HEAD START FEBRUARY	37,580.68 33,877.00 37,764.33 49.00 810.20 7,316.57 160.58 197.05 1,766.47 595.80 300.24	C	
								<b>Check 036996 Total:</b>	<b>120,417.92</b>	
036997	04-15-2015		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000 223-13-6411.00-999-524000 280-13-6411.00-999-524000 381-13-6411.00-999-524000	C		40.54 40.55 40.54 193.04	C	
								<b>Check 036997 Total:</b>	<b>314.67</b>	
036998	04-15-2015		00626	TAMMY HENDERSON	226-13-6411.00-815-523000	C		452.82	C	
036999	04-15-2015		01365	HENRIETTA ISD	294-93-6493.01-937-601000 294-93-6493.03-937-601000 294-93-6493.07-937-601000	C	HEAD START FEB MARCH HEAD START FEB MARCH HEAD START FEB MARCH	11,713.43 1,164.39 129.04	C	
								<b>Check 036999 Total:</b>	<b>13,006.86</b>	
037000	04-15-2015		09957	BECKY HERNANDEZ	294-13-6419.00-999-604000	C		126.14	C	
037001	04-15-2015		08145	ANN STIDOM HICKS	199-32-6411.00-999-599000 294-32-6411.00-999-601000 294-32-6411.00-999-604000	C		103.05 254.83 929.41	C	
								<b>Check 037001 Total:</b>	<b>1,287.29</b>	
037002	04-15-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C		369.51	C	
037003	04-15-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C		61.92	C	
037004	04-15-2015		09553	STACEY JURECEK	199-13-6411.00-999-599000 294-13-6411.00-999-604000	C		103.05 1,073.80	C	
								<b>Check 037004 Total:</b>	<b>1,176.85</b>	
037005	04-15-2015		12559	LA QUINTA INN & SUIT	241-62-6411.00-999-599000	C		81.86	C	
037006	04-15-2015		09236	LA QUINTA INN	102-13-6411.00-870-599000	C		107.91	C	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037007	04-15-2015		09411	JILL LANDRUM	178-13-6411.00-999-599000	C		180.81	C
037008	04-15-2015		12263	JONI LEMLEY	102-13-6329.00-870-599000 285-13-6411.00-999-599000	C		62.92 338.70	C
							<b>Check 037008 Total:</b>	<b>401.62</b>	
037009	04-15-2015		12712	LOUIS LITTLE	425-11-6291.00-855-524000	C		360.00	C
037010	04-15-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-524000	C		840.00	C
037011	04-15-2015		12792	MACA	178-13-6399.00-999-599000	C		1,995.00	C
037012	04-15-2015		01555	TRICIA MARSH	226-13-6411.00-815-523000	C		450.28	C
037013	04-15-2015		12706	ROBERT MELTON	425-11-6291.00-853-524000	C		360.00	C
037014	04-15-2015		12710	MARK MONTEMAYOR	425-11-6291.00-854-524000	C		360.00	C
037015	04-15-2015		12708	MICHAEL MONTOYA	425-11-6291.00-854-524000	C		600.00	C
037016	04-15-2015		01889	CINDY MOSES	161-13-6411.00-999-599000	C		331.57	C
037017	04-15-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C		16.20	C
037018	04-15-2015		12818	NATIONAL CACFP SPO	241-62-6411.00-999-599000	C		479.00	C
037019	04-15-2015		12783	NATIONAL NOTARY AS	199-41-6399.00-750-599000 199-41-6399.00-750-599000	C		71.00 71.00	C
							<b>Check 037019 Total:</b>	<b>142.00</b>	
037020	04-15-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		148.13	C
037021	04-15-2015		00451	NOCONA ISD	294-93-6493.01-947-601000 294-93-6493.02-947-601000 294-93-6493.04-947-601000 294-93-6493.05-947-604000 294-93-6493.07-947-601000	C	HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY HEAD START FEBRUARY	12,549.46 205.00 129.50 51.63 149.42	C
							<b>Check 037021 Total:</b>	<b>13,085.01</b>	
037022	04-15-2015		00200	OFFICE DEPOT	174-62-6399.00-999-599000 178-13-6399.00-999-599000 178-13-6399.00-999-599000 226-13-6399.00-814-523000	C		264.30 72.00 63.75 50.01	C
							<b>Check 037022 Total:</b>	<b>450.06</b>	
037023	04-15-2015		01122	PARKAIR TRAVEL	294-13-6411.00-999-604000 294-13-6419.00-999-601000 294-32-6411.00-999-604000	C		1,515.60 2,020.80 505.20	C
							<b>Check 037023 Total:</b>	<b>4,041.60</b>	

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037024	04-15-2015		12268	TRACY PATRICK	102-13-6411.00-870-599000	C		65.66	C
					167-62-6411.00-999-599000	.		606.94	
					226-13-6411.00-814-523000	.		106.93	
					288-13-6411.00-999-599000	.		28.78	
							<b>Check 037024 Total:</b>	<b>808.31</b>	
037025	04-15-2015		01502	PETROLIA ISD	294-93-6493.01-951-601000	C	HEAD START FEBRUARY	4,842.85	C
					294-93-6493.02-951-601000	.	HEAD START FEBRUARY	160.50	
					294-93-6493.07-951-601000	.	HEAD START FEBRUARY	578.71	
							<b>Check 037025 Total:</b>	<b>5,582.06</b>	
037026	04-15-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C	.	71.95	C
037027	04-15-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		187.66	C
					164-62-6411.00-999-599000	.		207.53	
							<b>Check 037027 Total:</b>	<b>395.19</b>	
037028	04-15-2015		05790	QUILL CORP.	226-13-6399.00-815-523000	C	.	330.30	C
037029	04-15-2015		05802	RADISSON HOTEL & S	164-62-6411.00-999-599000	C	.	303.02	C
					164-62-6411.00-999-599000	.		303.02	
							<b>Check 037029 Total:</b>	<b>606.04</b>	
037030	04-15-2015		00576	AMY REYNOLDS	385-13-6419.00-818-523000	C		295.18	C
037031*	04-15-2015		12699	KEVIN RODGERS	425-11-6291.00-860-524000	C	.	466.48	C
					425-11-6291.00-860-524000	D	LOST	-466.48	
							<b>Check 037031 Total:</b>	<b>.00</b>	
037032	04-15-2015		12711	GILBERT SALAZAR	425-11-6291.00-854-524000	C	.	480.00	C
037033	04-15-2015		08487	SAN ANGELO STANDA	711-62-6499.00-999-599000	C	.	2,533.20	C
037034	04-15-2015		12697	JAMES SANDERS	425-11-6291.00-857-524000	C	.	296.52	C
037035	04-15-2015		12661	RICKEY SANTELLANA	212-13-6411.00-999-524000	C		50.72	C
					212-13-6411.00-999-524000	.		78.24	
							<b>Check 037035 Total:</b>	<b>128.96</b>	
037036	04-15-2015		12594	SAWYER PRINTER & P	102-13-6399.00-870-599000	C	.	49.65	C
					178-13-6399.00-999-599000	.		49.65	
					226-13-6399.00-814-523000	.		49.65	
					775-51-6399.00-999-599000	.		49.65	
					776-13-6399.00-999-599000	.		49.65	
							<b>Check 037036 Total:</b>	<b>248.25</b>	
037037	04-15-2015		06119	BRAD SCATES	425-11-6291.00-851-524000	C	.	797.85	C
037038	04-15-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-599000	C	.	64.40	C
037039	04-15-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-599000	C	.	32.58	C
					102-13-6399.00-870-599000	.		9.73	
					102-13-6399.00-870-599000	.		424.04	
					226-13-6399.00-814-523000	.		526.40	
					226-13-6399.00-814-523000	.		49.47	
					294-13-6399.00-999-601000	.		122.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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037040	04-15-2015		12709	BRIAN STING	425-11-6291.00-854-524000	C		480.00	C
037041	04-15-2015		06588	LISA J TAYLOR	179-13-6399.00-999-599000 179-13-6411.00-999-599000	C		23.99 265.09	C
							<b>Check 037041 Total:</b>	<b>289.08</b>	
037042	04-15-2015		09958	CINDY TEICHMAN	102-13-6411.00-870-599000 172-13-6411.00-999-599000 212-13-6411.00-999-524000 288-13-6411.00-999-599000 350-13-6411.00-999-525000	C		985.68 346.20 27.52 59.39 126.92	C
							<b>Check 037042 Total:</b>	<b>1,545.71</b>	
037043	04-15-2015		09886	TEPSA	102-13-6411.00-870-599000	C		199.00	C
037044	04-15-2015		12584	THE UNIVERSITY OF T	284-13-6411.00-999-599000	C		100.00	C
037045	04-15-2015		01729	TX SCHL FR THE BLIN	226-13-6411.00-815-523000 226-13-6419.00-815-523000	C		70.00 70.00	C
							<b>Check 037045 Total:</b>	<b>140.00</b>	
037046	04-15-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000 775-51-6249.00-999-599000	C		87.05 87.05	C
							<b>Check 037046 Total:</b>	<b>174.10</b>	
037047	04-15-2015		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-599000 289-13-6411.00-837-599000	C		264.64 123.08	C
							<b>Check 037047 Total:</b>	<b>387.72</b>	
037048	04-15-2015		00612	VERIZON WIRELESS	102-51-6259.05-868-599000 102-51-6259.05-870-599000 164-51-6259.05-999-599000 167-51-6259.05-999-599000 171-51-6259.05-999-599000 172-51-6259.05-999-599000 174-51-6259.05-999-599000 198-51-6259.05-999-599000 199-51-6259.05-701-599000 212-51-6259.05-999-424000 226-51-6259.05-814-523000 241-51-6259.05-999-599000 294-51-6259.05-999-601000 775-51-6259.05-999-599000	C		83.72 113.97 163.03 151.96 24.53 37.99 99.78 50.24 75.98 37.99 75.98 92.05 37.99 478.93	C
							<b>Check 037048 Total:</b>	<b>1,524.14</b>	
037049	04-15-2015		10352	VERSACOR	775-51-6249.00-999-599000	C		79.00	C
037050	04-15-2015		12701	HECTOR VILLA	425-11-6291.00-860-524000	C		219.52	C
037051*	04-15-2015		12497	APRIL WAGGONER	199-13-6419.00-999-599000 199-13-6419.00-999-599000 294-13-6419.00-999-604000 294-13-6419.00-999-604000	C D C D	 PAYING GAINESVILLE  PAYING GAINESVILLE	 -103.05 991.93 -991.93	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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037052	04-15-2015		01289	WALMART	179-13-6399.00-999-599000	C		26.02	C
037053	04-15-2015		11007	MICKI WESLEY	167-62-6411.00-999-599000 426-13-6411.00-999-599000	C		91.84 231.84	C
							<b>Check 037053 Total:</b>	<b>323.68</b>	
037054	04-15-2015		12098	SHARON WEST	199-13-6411.00-999-599000 294-13-6411.00-999-601000 294-13-6411.00-999-604000	C		103.05 18.45 954.34	C
							<b>Check 037054 Total:</b>	<b>1,075.84</b>	
037055	04-15-2015		10745	WICHITA BUSINESS PR	226-13-6399.00-814-523000	C		685.50	C
037056	04-15-2015		00361	WICHITA FALLS ISD	294-13-6499.01-999-601000 294-13-6499.01-999-601000 294-13-6499.01-999-601000 294-13-6499.01-999-601000 294-93-6493.01-958-601000 294-93-6493.02-958-601000 294-93-6493.03-958-601000 294-93-6493.04-958-601000 294-93-6493.09-958-604000	C		100.00 80.00 100.00 200.00 179,627.55 3,403.09 1,731.41 418.49 171.00	C
							<b>Check 037056 Total:</b>	<b>185,831.54</b>	
037057	04-15-2015		00025	WILSON OFFICE SUPP	199-41-6399.00-750-599000 226-13-6399.00-814-523000	C		83.28 155.48	C
							<b>Check 037057 Total:</b>	<b>238.76</b>	
037058	04-15-2015		12707	LUCY WOELER	425-11-6291.00-853-524000	C		720.00	C
037059	04-15-2015		01056	XEROX CORPORATION	220-13-6249.00-850-524000 752-53-6249.06-999-599000 752-53-6249.08-999-599000 752-53-6249.09-999-599000 752-53-6269.04-999-599000 752-53-6269.06-999-599000 752-53-6269.07-999-599000 752-53-6269.08-999-599000 752-53-6269.09-999-599000	C		44.71 445.56 564.22 75.03 255.40 883.53 255.38 2,453.85 319.88	C
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037060	04-15-2015		12702	ELIJIO ZAPATA	425-11-6291.00-860-524000	C		219.52	C
037061	04-22-2015		03963	AT&T	164-51-6259.00-999-599000 178-51-6259.00-999-599000 199-51-6259.00-750-599000 775-51-6259.00-999-599000	C		30.24 30.23 30.23 221.35	C
							<b>Check 037061 Total:</b>	<b>312.05</b>	
037062	04-22-2015		05071	AT&T	174-51-6259.04-999-599000	C		646.12	C





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					225-51-6259.00-812-523000			.95	
					226-51-6259.00-814-523000			9.51	
					241-51-6259.00-999-599000			11.03	
					244-51-6259.00-902-599353			.18	
					263-51-6259.00-999-525000			.40	
					286-51-6259.00-999-599000			.50	
					289-51-6259.00-837-599000			1.77	
					294-51-6259.00-999-601000			1.49	
					331-51-6259.00-999-599353			.53	
					381-51-6259.00-999-524000			2.66	
					711-51-6259.00-999-599000			4.70	
					752-51-6259.00-999-599000			.33	
					775-51-6259.00-999-599000			.07	
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037072	04-22-2015		10640	EAN HOLDINGS, LLC	164-62-6411.00-999-599000	C		121.47	C
					167-62-6411.00-999-599000			161.96	
					167-62-6411.00-999-599000			148.70	
					212-13-6411.00-999-524000			38.49	
					212-13-6411.00-999-524000			38.49	
					226-13-6411.00-814-523000	.		153.96	
					285-13-6411.00-999-599000	.		52.19	
					350-13-6411.00-999-525000			38.49	
							<b>Check 037072 Total:</b>	<b>753.75</b>	
037073	04-22-2015		11820	EXPRESS BOOKSELLE	102-13-6329.00-870-599000	C		27.96	C
					179-13-6329.00-999-599000	.		21.75	
					179-13-6399.00-999-599000	.		90.75	
					286-13-6329.00-999-599000	.		388.00	
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037074	04-22-2015		11187	LESLIE CUSICK FERNA	284-13-6413.00-999-599000	C		100.00	C
037075	04-22-2015		12822	LEXI GARCIA	284-13-6413.00-999-599000	C		75.00	C
037076	04-22-2015		02557	KAY GIBBONS	167-62-6411.00-999-599000	C		560.52	C
037077	04-22-2015		05803	HABITAT SUITES-AUST	196-62-6411.00-999-599000	C		316.10	C
					196-62-6419.00-999-599000	.		316.10	
							<b>Check 037077 Total:</b>	<b>632.20</b>	
037078	04-22-2015		09464	JANIS HEEBNER	220-11-6411.00-850-524000	C		275.94	C
					223-11-6411.00-999-524000			37.63	
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037079	04-22-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		502.75	C
					226-13-6411.00-814-523000			99.60	
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037080	04-22-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C		303.35	C
037081	04-22-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C		161.54	C
037082	04-22-2015		09633	DIANE HORNBECK	284-13-6413.00-999-599000	C		100.00	C
037083	04-22-2015		11132	TIFFANY LEE	220-11-6411.00-850-524000 223-13-6411.00-999-524000	C		105.69 14.28	C
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037084	04-22-2015		03690	LRP PUBLICATIONS	102-13-6329.00-870-599000	C		32.75	C
037085	04-22-2015		01653	MONARCH BANQUETS	178-13-6499.02-999-599000	C		220.00	C
037086	04-22-2015		00601	MIDWESTERN STATE	294-13-6411.00-999-601000	C		70.00	C
037087	04-22-2015		08329	KENNY MILLER	167-62-6411.00-999-599000	C		110.57	C
037088	04-22-2015		11806	JESSICA MITCHELL	284-13-6413.00-999-599000	C		100.00	C
037089	04-22-2015		09378	KELLI A MORRIS	284-13-6413.00-999-599000	C		100.00	C
037090	04-22-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C		4,755.86	C
037091	04-22-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		76.07	C
037092	04-22-2015		11560	JOSHUA NIELSEN	284-13-6413.00-999-599000	C		100.00	C
037093	04-22-2015		01122	PARKAIR TRAVEL	181-62-6411.00-999-599000 181-62-6419.00-999-599000	C		295.20 590.40	C
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037094	04-22-2015		09849	JENNIFER PARKER	284-13-6413.00-999-599000	C		100.00	C
037095	04-22-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C		257.00	C
037096	04-22-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000 164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		66.94 48.53 67.82	C
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037097	04-22-2015		06383	REGION 5 ESC	199-41-6239.00-999-599000	C		272.50	C
037098	04-22-2015		12696	HOWARD SHANNON	425-11-6291.00-857-524000 425-11-6291.00-857-524000	C		172.97 531.26	C
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037099	04-22-2015		11715	SKYBEAM	174-51-6259.02-999-599000	C		275.00	C
037100	04-22-2015		09372	PAMELA SODERSTRO	284-13-6413.00-999-599000	C		75.00	C

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037101	04-22-2015		06588	LISA J TAYLOR	179-13-6411.00-999-599000	C .		360.29	C
037102	04-22-2015		05491	THE INTERNATIONAL	102-13-6495.00-870-599000	C .		95.00	C
037103	04-22-2015		12563	AMANDA TUCKER	241-62-6411.00-999-599000 241-62-6411.00-999-599000	C .		927.82 78.14	C
							<b>Check 037103 Total:</b>	<b>1,005.96</b>	
037104	04-22-2015		01729	TX SCHL FR THE BLIN	385-13-6411.00-818-523000 385-13-6419.00-818-523000	C .		150.00 100.00	C
							<b>Check 037104 Total:</b>	<b>250.00</b>	
037105	04-22-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		66.37	C
037106	04-22-2015		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-599000	C .		564.30	C
037107	04-22-2015		09666	WESTERN KENTUCKY	294-13-6411.00-999-601000	C .		85.00	C
037108	04-22-2015		09876	JAN WESTOVER	284-13-6413.00-999-599000	C		75.00	C
037109	04-22-2015		00025	WILSON OFFICE SUPP	226-13-6399.00-814-523000	C .		83.28	C
037110	04-29-2015		10506	CHRISTIAN AVERA	226-13-6411.00-814-523000 226-13-6411.00-817-523000	C		119.38 148.18	C
							<b>Check 037110 Total:</b>	<b>267.56</b>	
037111	04-29-2015		12829	B & B TECHNICAL SER	752-53-6399.00-999-599000	C		22.00	C
037112	04-29-2015		00528	CAROL BAIRD	294-13-6419.00-999-601000	C		23.21	C
037113	04-29-2015		06896	BARNES AND NOBLE B	220-13-6399.00-850-524000 223-13-6399.00-999-524000	C .		86.40 21.60	C
							<b>Check 037113 Total:</b>	<b>108.00</b>	
037114	04-29-2015		00470	CHRISTINE BLACK	196-62-6411.00-999-599000	C .		126.15	C
037115	04-29-2015		12543	BROOKSTONE EYE CE	385-13-6399.00-818-523000	C .		1,822.00	C
037116	04-29-2015		12828	CAMP COOKIE PRODU	102-13-6291.00-870-599000	C .		800.00	C
037117	04-29-2015		00063	CDW-GOVERNMENT	773-13-6399.00-999-599000	C .		34.10	C
037118	04-29-2015		10760	MICHAEL D CHAPMAN	331-62-6411.00-999-599353	C		89.55	C
037119	04-29-2015		09117	CHRISTAL VISION	385-13-6398.00-818-523000	C .		9,391.60	C
037120	04-29-2015		11924	CITIBANK	178-13-6411.00-999-599000	C		166.15	C
037121	04-29-2015		05732	CLINT CLOSE	174-62-6411.00-999-599000 175-62-6411.00-999-599000	C		94.99 77.78	C
							<b>Check 037121 Total:</b>	<b>172.77</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037122	04-29-2015		12423	COUNCIL FOR PROFE	294-13-6329.00-999-601000	C		280.00	C
037123	04-29-2015		12489	SHELLY CUNNINGHAM	187-13-6411.00-999-599000	C		67.42	C
037124	04-29-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		52.87	C
037125	04-29-2015		10640	EAN HOLDINGS, LLC	179-13-6411.00-999-599000 181-62-6411.00-999-599000 196-62-6411.00-999-599000 212-13-6411.00-999-524000 241-62-6411.00-999-599000	C		153.96 66.70 160.47 38.49 115.47	C
							<b>Check 037125 Total:</b>	<b>535.09</b>	
037126	04-29-2015		12715	ELLIOTT ELECTRIC SU	775-51-6399.00-999-599000	C		8.20	C
037127	04-29-2015		11820	EXPRESS BOOKSELLE	241-62-6329.00-999-599000	C		60.67	C
037128	04-29-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C		238.58	C
037129	04-29-2015		00333	FERGUSON-VERESH C	775-51-6249.02-999-599000	C		631.76	C
037130	04-29-2015		00684	FIRE & SAFETY	775-51-6249.00-999-599000	C		42.00	C
037131	04-29-2015		02557	KAY GIBBONS	167-62-6411.00-999-599000	C		415.56	C
037132	04-29-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		157.35	C
037133	04-29-2015		10120	TAMESHA HOLT	294-13-6413.00-999-601000	C	TRAVEL	50.89	C
037134	04-29-2015		11344	DIANE HUBBARD	178-13-6411.00-999-599000	C		168.26	C
037135	04-29-2015		12832	J2 GLOBAL	776-13-6249.00-999-599000	C		445.00	C
037136*	04-29-2015		10178	K & B SERVICES	775-51-6249.01-999-599000 775-51-6249.01-999-599000	C D	 LOST	1,500.00 -1,500.00	C
							<b>Check 037136 Total:</b>	<b>.00</b>	
037137	04-29-2015		11836	KWIK KOPY PRINTING	294-13-6399.00-999-601000	C		675.00	C
037138	04-29-2015		11886	LEAD4WARD	102-13-6329.00-870-599000	C		39.40	C
037139	04-29-2015		12263	JONI LEMLEY	187-13-6411.00-999-599000 285-13-6411.00-999-599000	C		381.85 97.06	C
							<b>Check 037139 Total:</b>	<b>478.91</b>	
037140	04-29-2015		09114	JENNET LEWIS	294-13-6413.00-999-601000	C	TRAVEL	50.89	C
037141	04-29-2015		12741	TARA MONTGOMERY	294-13-6419.00-999-601000	C		26.06	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037142	04-29-2015		11977	MELISSA O'MALLEY	294-13-6419.00-999-601000	C		3.85	C
037143	04-29-2015		12460	WILLIAM PAT PAGE	187-13-6411.00-999-599000	C		375.64	C
037144	04-29-2015		09368	WES PIERCE	199-41-6411.00-701-599000	C		28.39	C
037145	04-29-2015		05790	QUILL CORP.	226-13-6399.00-814-523000	C		65.44	C
037146	04-29-2015		00039	REGION 10 ESC	226-13-6299.00-814-523000	C		368.48	C
037147	04-29-2015		01222	REGION 14 ESC	178-13-6499.00-999-599000	C		2,250.00	C
037148	04-29-2015		00272	REGION 20 ESC	171-62-6329.00-999-599000	C		230.00	C
037149	04-29-2015		12495	MIKE SCOTT	294-13-6419.00-999-601000	C		26.06	C
037150	04-29-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-599000	C		15.90	C
					164-62-6399.00-999-599000	.		23.21	
					164-62-6399.00-999-599000	.		30.35	
					178-13-6399.00-999-599000	.		23.21	
					752-53-6399.00-999-599000	.		49.22	
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037151	04-29-2015		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C		1.00	C
037152	04-29-2015		12584	THE UNIVERSITY OF T	161-13-6411.00-999-599000	C		25.00	C
037153	04-29-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		66.37	C
037154	04-29-2015		01289	WALMART	226-13-6399.00-815-523000	C		300.64	C
037155	04-29-2015		00525	KAREN YELL	294-32-6411.00-999-601000	C		343.21	C
041501	04-13-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	APR 2015 TRS ACTIVE CARE	34,029.50	C
	04-30-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	APR 2015 TRS PYMT	25,270.11	
					863-00-2155.01-000-500000		APR 2015 TRS PYMT	493.87	
					863-00-2155.03-000-500000		APR 2015 TRS PYMT	72.67	
					863-00-2155.04-000-500000		APR 2015 TRS PYMT	1,890.95	
					863-00-2155.05-000-500000		APR 2015 TRS PYMT	583.10	
					863-00-2155.08-000-500000		APR 2015 TRS PYMT	5,157.21	
							<b>Check 041501 Total:</b>	<b>67,497.41</b>	
041502	04-30-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	APR 2015 PAYROLL TAXES	37,989.57	C
					863-00-2152.01-000-500000		APR 2015 PAYROLL TAXES	5,017.58	
					863-00-2152.02-000-500000		APR 2015 PAYROLL TAXES	5,017.58	
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042015	04-17-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKERS COMP	7.00	C
					755-00-2110.00-000-500000		WORKERS COMP	19.00	
					755-00-2110.00-000-500000		WORKERS COMP	1.00	
					755-00-2110.00-000-500000		WORKERS COMP	3.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals: 620,404.61

End of Report