

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 036075 | 12-10-2014 | | 10483 | APPLE | 226-13-6399.00-815-523000 | C | | 175.00 | C |
| 036076 | 12-10-2014 | | 12682 | JULIE ARAUJO | 212-13-6411.00-999-424000 | C | | 381.38 | C |
| 036077 | 12-10-2014 | | 00095 | ARCHER CITY ISD | 226-13-6499.01-815-523000 | C | | 60.00 | C |
| 036078 | 12-10-2014 | | 00591 | ATTAINMENT COMPAN | 226-13-6329.00-814-523000 | C | | 207.90 | C |
| 036079 | 12-10-2014 | | 06818 | AUTUMN LEAVES FLO | 199-41-6499.00-999-599000 199-41-6499.00-999-599000 | C | | 55.00 46.00 | C |
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| 036080 | 12-10-2014 | | 10506 | CHRISTIAN AVERA | 226-13-6411.00-814-523000 | C | | 138.52 | C |
| 036081 | 12-10-2014 | | 00669 | DARLA BAIN | 284-13-6413.00-999-599000 284-13-6413.00-999-599000 | C | | 475.00 700.00 | C |
| | | | | | | | Check 036081 Total: | 1,175.00 | |
| 036082 | 12-10-2014 | | 00643 | MELANIE D BEISCH | 284-13-6413.00-999-599000 284-13-6413.00-999-599000 | C | | 475.00 700.00 | C |
| | | | | | | | Check 036082 Total: | 1,175.00 | |
| 036083 | 12-10-2014 | | 12692 | ANGEL BENEVIDES | 425-11-6291.00-858-524000 | C | | 790.72 | C |
| 036084 | 12-10-2014 | | 11867 | BER | 102-13-6411.00-870-599000 | C | | 239.00 | C |
| 036085 | 12-10-2014 | | 09979 | LINDA BORCHARDT | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036086 | 12-10-2014 | | 00172 | BOWIE ISD | 199-00-5729.00-000-500000 | C | | 50.00 | C |
| 036087 | 12-10-2014 | | 12350 | SABRINA BRADLEY | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036088 | 12-10-2014 | | 00762 | DONNA LEIGH BROWN | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036089 | 12-10-2014 | | 00195 | BURKBURNETT ISD | 225-13-6499.01-828-523000 | C | | 65.00 | C |
| 036090 | 12-10-2014 | | 01101 | SUSAN BYERS | 199-62-6411.00-999-599000 244-62-6411.00-902-599353 331-62-6411.00-999-599353 | C | | 52.74 346.70 398.34 | C |
| | | | | | | | Check 036090 Total: | 797.78 | |
| 036091 | 12-10-2014 | | 12703 | BILLY CALDWELL | 425-11-6291.00-853-524000 | C | | 240.00 | C |
| 036092 | 12-10-2014 | | 10037 | CARRIE CANADA | 226-13-6419.00-815-523000 | C | | 48.56 | C |
| 036093 | 12-10-2014 | | 00063 | CDW-GOVERNMENT | 773-13-6399.00-999-599000 | C | | 4,063.51 | C |
| 036094 | 12-10-2014 | | 12678 | SARAH CHISUM | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036095 | 12-10-2014 | | 00307 | CIRCLE M BAKERY | 178-13-6499.02-999-599000 | C | | 10.80 | C |

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| 036096 | 12-10-2014 | | 11924 | CITIBANK | 178-13-6499.02-999-599000 | C | | 85.11 | C |
| | | | | | 178-13-6499.02-999-599000 | | | 119.25 | |
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| | | | | | 226-13-6499.00-821-523000 | | | 36.34 | |
| | | | | | 294-13-6411.00-999-601000 | | | 88.81 | |
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| 036097 | 12-10-2014 | | 00448 | CITY VIEW ISD | 284-13-6417.00-999-599000 | C | | 140.00 | C |
| 036098 | 12-10-2014 | | 11486 | LESLIE COBLE | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036099 | 12-10-2014 | | 11953 | COMCELL | 174-51-6259.01-999-599000 | C | | 900.00 | C |
| 036100 | 12-10-2014 | | 00308 | COMMERCIAL & INDUS | 775-51-6249.00-999-599000 | C | | 77.00 | C |
| | | | | | 775-51-6299.00-999-599000 | | | 147.00 | |
| | | | | | | | Check 036100 Total: | 224.00 | |
| 036101 | 12-10-2014 | | 12312 | SARAH COONS | 226-13-6411.00-814-523000 | C | | 97.06 | C |
| 036102 | 12-10-2014 | | 08338 | KELLI A COTTON | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036103 | 12-10-2014 | | 10993 | SHANE W COX | 425-11-6291.00-852-524000 | C | | 150.00 | C |
| 036104 | 12-10-2014 | | 00701 | STEVEN COX | 425-11-6291.00-851-524000 | C | | 620.55 | C |
| 036105 | 12-10-2014 | | 12746 | CREATIVE MATHEMATI | 102-13-6399.00-870-599000 | C | | 104.50 | C |
| 036106 | 12-10-2014 | | 12489 | SHELLY CUNNINGHAM | 226-13-6411.00-814-523000 | C | | 391.07 | C |
| 036107 | 12-10-2014 | | 09398 | MENDY DAVIS | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036108 | 12-10-2014 | | 12695 | JERRY DEAL | 425-11-6291.00-857-524000 | C | | 197.68 | C |
| 036109 | 12-10-2014 | | 05947 | DELL COMPUTER COR | 174-62-6398.00-999-599000 | C | | 782.38 | C |
| | | | | | 198-62-6398.00-999-599000 | | | 1,362.46 | |
| | | | | | 198-62-6398.00-999-599000 | | | 70.34 | |
| | | | | | 198-62-6398.00-999-599000 | | | 391.19 | |
| | | | | | | | Check 036109 Total: | 2,606.37 | |
| 036110 | 12-10-2014 | | 09625 | JAMIE DILBECK | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036111 | 12-10-2014 | | 09219 | DISCOVERY EDUCATI | 198-62-6329.03-999-599000 | C | | 138.60 | C |
| 036112 | 12-10-2014 | | 07588 | CHERYL DODSON | 284-13-6413.00-999-599000 | C | | 475.00 | C |
| | | | | | 284-13-6413.00-999-599000 | | | 700.00 | |
| | | | | | | | Check 036112 Total: | 1,175.00 | |
| 036113 | 12-10-2014 | | 05121 | DOUBLE TREE HOTEL | 226-13-6411.00-815-523000 | C | | 144.97 | C |
| | | | | | 226-13-6419.00-815-523000 | | | 434.91 | |
| | | | | | | | Check 036113 Total: | 579.88 | |

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| 036114 | 12-10-2014 | | 12194 | CYNTHIA DYES | 178-13-6411.00-999-599000 | C | | 104.83 | C |
| 036115 | 12-10-2014 | | 10640 | EAN HOLDINGS, LLC | 161-13-6411.00-999-599000 | C | | 153.96 | C |
| | | | | | 161-13-6411.00-999-599000 | . | | 161.96 | |
| | | | | | 195-31-6411.00-999-523000 | . | | 147.40 | |
| | | | | | 196-62-6411.00-999-599000 | . | | 38.49 | |
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| | | | | | 212-13-6411.00-999-424000 | . | | 51.02 | |
| | | | | | 226-13-6411.00-814-523000 | . | | 121.47 | |
| | | | | | 226-13-6411.00-814-523000 | . | | 40.49 | |
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| | | | | | 244-62-6411.00-902-599353 | . | | 115.47 | |
| | | | | | 284-13-6411.00-999-599000 | . | | 153.96 | |
| | | | | | 294-13-6411.00-999-601000 | . | | 76.98 | |
| | | | | | 350-13-6411.00-999-525000 | . | | 38.49 | |
| | | | | | 350-13-6411.00-999-525000 | . | | 36.49 | |
| | | | | | 381-13-6411.00-999-524000 | . | | 88.47 | |
| | | | | | 385-13-6411.00-818-523000 | . | | 192.45 | |
| | | | | | | | Check 036115 Total: | 1,613.55 | |
| 036116 | 12-10-2014 | | 09732 | EDGIN, PARKMAN,FLE | 199-41-6212.00-750-599000 | C | | 2,950.00 | C |
| 036117 | 12-10-2014 | | 12500 | EDUCATIONAL OUTBA | 294-13-6399.00-999-501000 | C | | 261.05 | C |
| 036118 | 12-10-2014 | | 00993 | ELECTRA ISD | 294-93-6493.01-931-501000 | C | HEAD START-OCTOBER | 2,375.22 | C |
| | | | | | 294-13-6499.00-999-601000 | | | 6,000.00 | |
| | | | | | | | Check 036118 Total: | 8,375.22 | |
| 036119 | 12-10-2014 | | 07561 | ETA/ CUISENAIRE | 226-13-6399.00-814-523000 | C | | 101.75 | C |
| 036120 | 12-10-2014 | | 09305 | FARMER BROS.CO | 775-51-6499.02-999-599000 | C | | 336.43 | C |
| 036121 | 12-10-2014 | | 11540 | CARA FARNSWORTH | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036122 | 12-10-2014 | | 03597 | FEDERAL EXPRESS C | 199-41-6399.04-750-599000 | C | | 5.92 | C |
| 036123 | 12-10-2014 | | 00333 | FERGUSON-VERESH C | 775-51-6249.02-999-599000 | C | | 99.05 | C |
| | | | | | 775-51-6249.02-999-599000 | . | | 191.25 | |
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| 036124 | 12-10-2014 | | 11187 | LESLIE CUSICK FERNA | 284-13-6413.00-999-599000 | C | | 600.00 | C |
| | | | | | 284-13-6413.00-999-599000 | | | 700.00 | |
| | | | | | | | Check 036124 Total: | 1,300.00 | |
| 036125 | 12-10-2014 | | 12704 | KEVIN FLOYD | 425-11-6291.00-853-524000 | C | | 360.00 | C |
| 036126 | 12-10-2014 | | 07019 | GAINESVILLE ISD | 294-93-6493.01-988-501000 | C | HEAD START-OCTOBER | 22,593.44 | C |
| 036127 | 12-10-2014 | | 10307 | OCTAVIANO GARZA | 280-13-6411.00-999-524000 | C | | 96.69 | C |
| | | | | | 381-13-6411.00-999-524000 | | | 96.69 | |
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| 036128 | 12-10-2014 | | 00251 | VIRGINIA GINNIE GAS | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036129 | 12-10-2014 | | 00373 | LAURA A GIBSON | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036130 | 12-10-2014 | | 10369 | GOVCONNECTION INC | 196-62-6399.00-999-599000 199-41-6399.00-701-599000 | C | | 526.03 322.24 | C |
| Check 036130 Total: | | | | | | | | 848.27 | |
| 036131 | 12-10-2014 | | 08190 | SCOTT GREENROYD | 425-11-6291.00-851-524000 | C | | 620.55 | C |
| 036132 | 12-10-2014 | | 09650 | HAMPTON INN | 195-31-6411.00-999-523000 | C | | 181.90 | C |
| 036133 | 12-10-2014 | | 12079 | JOANNE HAWKINS | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036134 | 12-10-2014 | | 09464 | JANIS HEEBNER | 381-13-6411.00-999-524000 | C | | 304.95 | C |
| 036135 | 12-10-2014 | | 00626 | TAMMY HENDERSON | 226-13-6411.00-814-523000 | C | | 128.23 | C |
| 036136 | 12-10-2014 | | 08350 | CINDY HENDRY | 385-13-6419.00-818-523000 | C | | 36.97 | C |
| 036137 | 12-10-2014 | | 01365 | HENRIETTA ISD | 294-93-6493.01-937-501000 294-93-6493.01-937-501000 294-93-6493.03-937-501000 294-93-6493.05-937-504000 294-93-6493.07-937-501000 294-93-6493.07-937-501000 | C | HEAD START-SEPTEMBER HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-SEPTEMBER HEAD START-OCTOBER | 9,828.40 7,180.60 2,678.83 179.36 254.09 284.68 | C |
| Check 036137 Total: | | | | | | | | 20,405.96 | |
| 036138 | 12-10-2014 | | 08145 | ANN STIDOM HICKS | 226-13-6411.00-814-523000 | C | | 306.61 | C |
| 036139 | 12-10-2014 | | 01326 | HOLLIDAY ISD | 284-13-6417.00-999-599000 | C | | 140.00 | C |
| 036140 | 12-10-2014 | | 10234 | HOME DEPOT CREDIT | 775-51-6399.00-999-599000 775-51-6399.00-999-599000 775-51-6399.00-999-599000 | C | | 21.69 6.56 22.85 | C |
| Check 036140 Total: | | | | | | | | 51.10 | |
| 036141 | 12-10-2014 | | 09633 | DIANE HORNBECK | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036142 | 12-10-2014 | | 11344 | DIANE HUBBARD | 102-13-6411.00-870-599000 178-13-6411.00-999-599000 | C | | 61.41 150.76 | C |
| Check 036142 Total: | | | | | | | | 212.17 | |
| 036143 | 12-10-2014 | | 00589 | VON DELL HUGHES | 294-13-6411.00-999-601000 | C | | 513.93 | C |
| 036144 | 12-10-2014 | | 12393 | CASEY HUNTER | 198-62-6411.00-999-599000 | C | | 542.95 | C |
| 036145 | 12-10-2014 | | 12679 | JAYLA INGERSOLL | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036146 | 12-10-2014 | | 09349 | JAMES STANFIELD CO. | 226-13-6399.00-815-523000 | C | | 533.93 | C |

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| 036147 | 12-10-2014 | | 10178 | K & B SERVICES | 775-51-6249.01-999-599000 | C | | 1,500.00 | C |
| 036148 | 12-10-2014 | | 00664 | FERRAN KASPAR | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036149 | 12-10-2014 | | 12735 | LA QUINTA INN & SUIT | 241-62-6411.00-999-599000 | C | | 113.36 | C |
| 036150 | 12-10-2014 | | 11192 | SHERIDAN LAMP | 284-13-6413.00-999-599000 284-13-6413.00-999-599000 | C | | 475.00 700.00 | C |
| | | | | | | | Check 036150 Total: | 1,175.00 | |
| 036151 | 12-10-2014 | | 09411 | JILL LANDRUM | 226-13-6411.00-814-523000 | C | | 50.72 | C |
| 036152 | 12-10-2014 | | 12263 | JONI LEMLEY | 285-13-6329.00-999-499000 | C | | 56.60 | C |
| 036153 | 12-10-2014 | | 12712 | LOUIS LITTLE | 425-11-6291.00-854-524000 | C | | 247.80 | C |
| 036154 | 12-10-2014 | | 10800 | MARAKBIZ, LLC | 226-13-6329.00-814-523000 | C | | 4,950.00 | C |
| 036155 | 12-10-2014 | | 01555 | TRICIA MARSH | 226-13-6411.00-815-523000 | C | | 27.55 | C |
| 036156 | 12-10-2014 | | 07931 | CHERYL MCCLENDON | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036157 | 12-10-2014 | | 00628 | CONNIE MCNUTT | 184-13-6411.00-999-525000 | C | | 11.65 | C |
| 036158 | 12-10-2014 | | 12706 | ROBERT MELTON | 425-11-6291.00-853-524000 | C | | 240.00 | C |
| 036159 | 12-10-2014 | | 11806 | JESSICA MITCHELL | 284-13-6413.00-999-599000 284-13-6413.00-999-599000 | C | | 475.00 700.00 | C |
| | | | | | | | Check 036159 Total: | 1,175.00 | |
| 036160 | 12-10-2014 | | 12708 | MICHAEL MONTOYA | 425-11-6291.00-854-524000 | C | | 360.00 | C |
| 036161 | 12-10-2014 | | 11259 | GLENDA MOORE | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036162 | 12-10-2014 | | 09378 | KELLI A MORRIS | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036163 | 12-10-2014 | | 11880 | JENNIFER NADER | 284-13-6413.00-999-599000 284-13-6413.00-999-599000 | C | | 475.00 700.00 | C |
| | | | | | | | Check 036163 Total: | 1,175.00 | |
| 036164 | 12-10-2014 | | 10331 | NASCO | 294-13-6329.00-999-501000 294-13-6329.00-999-501000 294-13-6329.00-999-501000 294-13-6399.00-999-501000 294-13-6399.00-999-501000 294-13-6399.00-999-501000 | C | | 55.98 764.96 746.30 357.69 617.61 361.68 | C |
| | | | | | | | Check 036164 Total: | 2,904.22 | |
| 036165 | 12-10-2014 | | 11377 | NATIONAL BENEFIT SE | 770-62-6499.00-999-599000 | C | | 16.20 | C |

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| 036166 | 12-10-2014 | | 12303 | TRAVIS NEVILLE | 241-62-6411.00-999-599000 | C | | 17.84 | C |
| 036167 | 12-10-2014 | | 11560 | JOSHUA NIELSEN | 284-13-6413.00-999-599000 284-13-6413.00-999-599000 | C | | 475.00 700.00 | C |
| Check 036167 Total: | | | | | | | | 1,175.00 | |
| 036168 | 12-10-2014 | | 11345 | CHERYL NIX | 284-13-6413.00-999-599000 284-13-6413.00-999-599000 | C | | 475.00 700.00 | C |
| Check 036168 Total: | | | | | | | | 1,175.00 | |
| 036169 | 12-10-2014 | | 00451 | NOCONA ISD | 294-93-6493.01-947-501000 294-93-6493.02-947-501000 294-93-6493.03-947-501000 294-93-6493.04-947-501000 294-93-6493.05-947-504000 294-93-6493.07-947-501000 | C | HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-OCTOBER | 14,148.15 105.00 7,178.10 31.50 174.53 255.88 | C |
| Check 036169 Total: | | | | | | | | 21,893.16 | |
| 036170 | 12-10-2014 | | 00200 | OFFICE DEPOT | 752-53-6399.00-999-599000 775-51-6399.12-999-599000 | C | | 261.04 653.40 | C |
| Check 036170 Total: | | | | | | | | 914.44 | |
| 036171 | 12-10-2014 | | 00712 | OLNEY ISD | 226-13-6499.01-815-523000 | C | | 60.00 | C |
| 036172 | 12-10-2014 | | 12460 | WILLIAM PAT PAGE | 102-13-6411.00-870-599000 161-13-6411.00-999-599000 187-13-6411.00-999-599000 426-13-6411.00-999-599000 | C | | 269.16 352.54 46.89 116.65 | C |
| Check 036172 Total: | | | | | | | | 785.24 | |
| 036173 | 12-10-2014 | | 09849 | JENNIFER PARKER | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036174 | 12-10-2014 | | 01502 | PETROLIA ISD | 294-93-6493.01-951-501000 294-93-6493.02-951-501000 294-93-6493.03-951-501000 294-93-6493.04-951-501000 294-93-6493.05-951-504000 294-93-6493.07-951-501000 294-93-6493.08-951-501000 | C | HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-OCTOBER HEAD START-OCOTBER HEAD START-OCTOBER HEAD START-OCTOBER | 6,124.88 290.45 622.65 70.00 92.00 240.28 289.00 | C |
| Check 036174 Total: | | | | | | | | 7,729.26 | |
| 036175 | 12-10-2014 | | 12448 | PROGRESSIVE WASTE | 775-51-6259.02-999-599000 | C | | 71.95 | C |
| 036176 | 12-10-2014 | | 00799 | BARBARA PRUETT | 164-62-6411.00-999-599000 | C | | 57.58 | C |
| 036177 | 12-10-2014 | | 00358 | RITA REEDER | 225-13-6411.00-812-523000 | C | | 196.44 | C |
| 036178 | 12-10-2014 | | 01859 | REGION 11 ESC | 102-13-6411.00-870-599000 | C | | 150.00 | C |
| 036179 | 12-10-2014 | | 00985 | REGION 2 ESC | 174-62-6399.00-999-599000 | C | | 65.00 | C |

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| 036180 | 12-10-2014 | | 11992 | DEBRA RICHARDSON | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036181 | 12-10-2014 | | 11723 | MISTI ROBINSON | 164-62-6411.00-999-599000 | C | | 155.66 | C |
| 036182 | 12-10-2014 | | 12711 | GILBERT SALAZAR | 425-11-6291.00-854-524000 | C | | 360.00 | C |
| 036183 | 12-10-2014 | | 12697 | JAMES SANDERS | 425-11-6291.00-857-524000 | C | | 296.52 | C |
| 036184 | 12-10-2014 | | 06119 | BRAD SCATES | 425-11-6291.00-851-524000 | C | | 620.55 | C |
| 036185 | 12-10-2014 | | 11464 | LEE SEMAN | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036186 | 12-10-2014 | | 07042 | SHI GOVERNMENT SO | 164-62-6399.00-999-599000 | C | | 318.00 | C |
| 036187 | 12-10-2014 | | 11465 | NINETTE SKINNER | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036188 | 12-10-2014 | | 12101 | CINDY SKJELSTAD | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036189 | 12-10-2014 | | 00637 | KELLY SMITH | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036190 | 12-10-2014 | | 11761 | ANGELA SNYDER | 284-13-6413.00-999-599000 | C | | 700.00 | C |
| 036191 | 12-10-2014 | | 12187 | SOLARWINDS | 174-62-6399.00-999-599000 | C | | 535.00 | C |
| 036192 | 12-10-2014 | | 12427 | SOUTHERN COMPUTE | 226-13-6399.00-815-523000 | C | | 39.29 | C |
| 036193 | 12-10-2014 | | 11697 | STEDI, LLC | 178-13-6329.00-999-599000 | C | | 1,196.27 | C |
| 036194 | 12-10-2014 | | 12709 | BRIAN STING | 425-11-6291.00-854-524000 | C | | 360.00 | C |
| 036195 | 12-10-2014 | | 00596 | TASB | 169-51-6299.00-999-599000 169-51-6299.00-999-599000 171-62-6495.00-999-599000 | C | | 500.00 850.00 800.00 | C |
| | | | | | | | Check 036195 Total: | 2,150.00 | |
| 036196 | 12-10-2014 | | 05297 | TASBO | 171-62-6495.00-999-599000 | C | | 4,500.00 | C |
| 036197 | 12-10-2014 | | 08356 | DARLA TAYLOR | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036198 | 12-10-2014 | | 09958 | CINDY TEICHMAN | 161-13-6411.00-999-599000 212-13-6399.00-999-524000 | C | | 68.99 39.99 | C |
| | | | | | | | Check 036198 Total: | 108.98 | |
| 036199 | 12-10-2014 | | 05233 | TEXAS SCHOOL ADMI | 226-13-6411.00-814-523000 | C | | 585.00 | C |
| 036200 | 12-10-2014 | | 00069 | PAULA TILKER | 102-13-6411.00-870-599000 161-13-6411.00-999-599000 226-13-6411.00-814-523000 226-13-6411.00-814-523000 | C | | 41.11 53.08 156.60 41.10 69.17 | C |
| | | | | | | | Check 036200 Total: | 361.06 | |

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| 036201 | 12-10-2014 | | 09371 | MANUEL TREJO | 775-51-6291.00-999-599000 | C | | 2,052.00 | C |
| 036202 | 12-10-2014 | | 11085 | SHARON TRUSTY | 195-31-6411.00-999-523000 | C | | 49.04 | C |
| 036203 | 12-10-2014 | | 01729 | TX SCHL FR THE BLIN | 226-13-6291.00-815-523000 | C | | 600.00 | C |
| 036204 | 12-10-2014 | | 10180 | UNIFIRST HOLDING, IN | 775-51-6249.00-999-599000 775-51-6249.00-999-599000 | C | | 87.05 87.05 | C |
| | | | | | | | Check 036204 Total: | 174.10 | |
| 036205 | 12-10-2014 | | 09937 | KRISTI VEITENHEIMER | 199-13-6411.00-999-599000 211-13-6411.00-999-524000 | C | | 150.42 305.05 | C |
| | | | | | | | Check 036205 Total: | 455.47 | |
| 036206 | 12-10-2014 | | 00453 | VERNON ISD | 284-13-6417.00-999-599000 | C | | 140.00 | C |
| 036207 | 12-10-2014 | | 10352 | VERSACOR | 775-51-6249.00-999-599000 | C | | 79.00 | C |
| 036208 | 12-10-2014 | | 12439 | VOYAGER FLEET SYST | 102-13-6411.00-870-599000 161-13-6411.00-999-599000 167-62-6411.00-999-599000 196-62-6411.00-999-599000 212-13-6411.00-999-424000 225-13-6411.00-812-523000 226-13-6411.00-814-523000 226-13-6411.00-815-523000 241-62-6411.00-999-599000 244-62-6411.00-902-599353 284-13-6411.00-999-599000 294-13-6411.00-999-601000 350-13-6411.00-999-525000 381-13-6411.00-999-524000 385-13-6411.00-818-523000 | C | | 72.89 242.80 15.59 14.08 89.03 53.36 82.91 100.83 21.10 20.34 14.60 43.01 32.05 24.63 59.23 | C |
| | 12-10-2014 | 0869311654 | 12439 | VOYAGER FLEET SYST | 775-51-6411.00-999-599000 | M | | -54.05 | |
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| 036209 | 12-10-2014 | | 12293 | VOYAGER FLEET SYST | 195-31-6411.00-999-523000 199-41-6411.00-701-599000 | C | | 44.20 129.22 | C |
| | 12-10-2014 | 0869311589 | 12293 | VOYAGER FLEET SYST | 775-51-6411.00-999-599000 | M | | -16.10 | |
| | | | | | | | Check 036209 Total: | 157.32 | |
| 036210 | 12-10-2014 | | 05192 | WALSH,ANDERSON,GA | 226-13-6399.00-814-523000 226-13-6411.00-814-523000 | C | | 65.00 350.00 | C |
| | | | | | | | Check 036210 Total: | 415.00 | |
| 036211 | 12-10-2014 | | 01102 | MARK WARREN | 425-11-6291.00-856-524000 | C | | 345.94 | C |
| 036212 | 12-10-2014 | | 07297 | RACHEL WASHINGTON | 286-13-6413.00-999-599000 | C | | 500.00 | C |
| 036213 | 12-10-2014 | | 12635 | AUTUMN WEBER | 284-13-6413.00-999-599000 | C | | 700.00 | C |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 036227 | 12-17-2014 | | 00172 | BOWIE ISD | 294-93-6493.01-924-501000 | C | HEAD START OCTOBER | 17,777.21 | C |
| | | | | | 294-93-6493.02-924-501000 | | HEAD START OCTOBER | 2,438.04 | |
| | | | | | 294-93-6493.09-924-504000 | | HEAD START OCTOBER | 100.00 | |
| | | | | | | | Check 036227 Total: | 20,315.25 | |
| 036228 | 12-17-2014 | | 00195 | BURKBURNETT ISD | 294-93-6493.01-926-501000 | C | OCTOBER HEAD START | 16,734.13 | C |
| | | | | | 294-93-6493.02-926-501000 | | OCTOBER HEAD START | 801.84 | |
| | | | | | 294-93-6493.03-926-501000 | | OCTOBER HEAD START | 30,127.07 | |
| | | | | | 294-93-6493.03-926-501000 | | HEAD START OCTOBER | 8,004.34 | |
| | | | | | 294-93-6493.04-926-501000 | | OCTOBER HEAD START | 213.92 | |
| | | | | | 294-93-6493.07-926-501000 | | OCTOBER HEAD START | 317.33 | |
| | | | | | | | Check 036228 Total: | 56,198.63 | |
| 036229 | 12-17-2014 | | 10760 | MICHAEL D CHAPMAN | 331-62-6411.00-999-599353 | C | | 282.96 | C |
| 036230 | 12-17-2014 | | 00307 | CIRCLE M BAKERY | 226-13-6499.02-814-523000 | C | . | 24.00 | C |
| 036231 | 12-17-2014 | | 11924 | CITIBANK | 161-13-6411.00-999-599000 | C | . | 151.51 | C |
| 036232 | 12-17-2014 | | 00448 | CITY VIEW ISD | 294-93-6493.01-929-501000 | C | HEAD START OCTOBER | 6,502.97 | C |
| | | | | | 294-93-6493.02-929-501000 | | HEAD START OCTOBER | 599.00 | |
| | | | | | 294-93-6493.03-929-501000 | | HEAD START OCTOBER | 5,348.70 | |
| | | | | | 294-93-6493.07-929-501000 | | HEAD START OCTOBER | 220.05 | |
| | | | | | | | Check 036232 Total: | 12,670.72 | |
| 036233 | 12-17-2014 | | 12312 | SARAH COONS | 199-13-6411.00-999-599000 | C | . | 17.44 | C |
| | | | | | 226-13-6411.00-821-523000 | | . | 107.25 | |
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| 036234 | 12-17-2014 | | 05121 | DOUBLE TREE HOTEL | 187-13-6411.00-999-599000 | C | . | 146.06 | C |
| 036235 | 12-17-2014 | | 10640 | EAN HOLDINGS, LLC | 182-62-6411.00-999-599000 | C | . | 80.98 | C |
| | | | | | 187-13-6411.00-999-599000 | | . | 76.98 | |
| | | | | | 212-13-6411.00-999-424000 | | . | 38.49 | |
| | | | | | 225-13-6411.00-812-523000 | | . | 80.98 | |
| | | | | | 226-13-6411.00-814-523000 | | . | 148.70 | |
| | | | | | 226-13-6411.00-814-523000 | | . | 95.34 | |
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| | | | | | 226-13-6411.00-821-523000 | | . | 72.98 | |
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| 036236 | 12-17-2014 | | 00333 | FERGUSON-VERESH C | 775-51-6249.02-999-599000 | C | . | 509.40 | C |
| 036237 | 12-17-2014 | | 12749 | FRED PRYOR SEMINA | 226-13-6411.00-814-523000 | C | . | 79.00 | C |
| | | | | | 226-13-6411.00-814-523000 | | . | 49.00 | |
| | | | | | 226-13-6411.00-814-523000 | | . | 49.00 | |
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| | | | | | | | Check 036237 Total: | 256.00 | |
| 036238 | 12-17-2014 | | 00760 | GWENNA GALLENBER | 284-13-6413.00-999-599000 | C | | 475.00 | C |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 036239 | 12-17-2014 | | 09205 | HEINEMANN/GREENW | 285-13-6329.00-999-499000 | C | | 214.50 | C |
| 036240 | 12-17-2014 | | 00626 | TAMMY HENDERSON | 226-13-6411.00-814-523000 226-13-6411.00-815-523000 | C | | 458.55 17.64 | C |
| | | | | | | | Check 036240 Total: | 476.19 | |
| 036241 | 12-17-2014 | | 10234 | HOME DEPOT CREDIT | 775-51-6399.00-999-599000 | C | | 4.92 | C |
| 036242 | 12-17-2014 | | 01125 | LAKESHORE LEARNIN | 285-13-6399.00-999-499000 | C | | 230.67 | C |
| 036243 | 12-17-2014 | | 02574 | LAWTON PRINTING IN | 199-41-6399.00-750-599000 | C | | 77.50 | C |
| 036244 | 12-17-2014 | | 12263 | JONI LEMLEY | 178-13-6411.00-999-599000 | C | | 97.06 | C |
| 036245 | 12-17-2014 | | 01653 | MONARCH BANQUETS | 199-41-6499.02-999-599000 294-13-6499.02-999-601000 | C | | 752.00 333.60 | C |
| | | | | | | | Check 036245 Total: | 1,085.60 | |
| 036246 | 12-17-2014 | | 12303 | TRAVIS NEVILLE | 241-62-6411.00-999-599000 | C | | 139.60 | C |
| 036247 | 12-17-2014 | | 00200 | OFFICE DEPOT | 102-13-6399.00-870-599000 178-13-6399.00-999-599000 | C | | 21.40 41.40 | C |
| | | | | | | | Check 036247 Total: | 62.80 | |
| 036248 | 12-17-2014 | | 06943 | ORIENTAL TRADING C | 876-00-2190.02-000-500000 | C | | 125.03 | C |
| 036249 | 12-17-2014 | | 12460 | WILLIAM PAT PAGE | 161-13-6411.00-999-599000 | C | | 18.90 | C |
| 036250 | 12-17-2014 | | 01586 | REGION 4 ESC | 102-13-6329.00-870-599000 | C | | 229.50 | C |
| 036251 | 12-17-2014 | | 12427 | SOUTHERN COMPUTE | 226-13-6399.00-815-523000 226-13-6399.00-815-523000 | C | | 78.58 78.58 | C |
| | | | | | | | Check 036251 Total: | 157.16 | |
| 036252 | 12-17-2014 | | 05297 | TASBO | 171-62-6495.00-999-599000 171-62-6495.00-999-599000 | C | | 110.00 110.00 | C |
| | | | | | | | Check 036252 Total: | 220.00 | |
| 036253 | 12-17-2014 | | 07723 | TEXAS CENTER ADVA | 223-31-6339.00-999-524000 280-31-6339.00-999-524000 381-31-6339.00-999-524000 | C | | 555.50 972.40 555.50 | C |
| | | | | | | | Check 036253 Total: | 2,083.40 | |
| 036254 | 12-17-2014 | | 12563 | AMANDA TUCKER | 182-62-6411.00-999-599000 241-62-6411.00-999-599000 | C | | 16.24 49.00 | C |
| | | | | | | | Check 036254 Total: | 65.24 | |
| 036255 | 12-17-2014 | | 12729 | UNCHAINED BRAINS / | 179-13-6291.00-999-599000 | C | | 4,000.00 | C |
| 036256 | 12-17-2014 | | 10180 | UNIFIRST HOLDING, IN | 775-51-6249.00-999-599000 | C | | 87.05 | C |
| 036257 | 12-17-2014 | | 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 | C | | 443.40 99.89 165.14 151.96 24.46 | C |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 172-51-6259.05-999-599000 | . | | 37.99 | |
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| | | | | | 294-51-6259.05-999-601000 | . | | 37.99 | |
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| | | | | | | | Check 036257 Total: | 1,911.03 | |
| 036258 | 12-17-2014 | | 00025 | WILSON OFFICE SUPP | 178-13-6399.00-999-599000 | C | | 9.29 | C |
| | | | | | 184-13-6399.00-999-525000 | . | | 126.52 | |
| | | | | | 199-41-6399.00-701-599000 | . | | 161.60 | |
| | | | | | 199-41-6399.00-750-599000 | . | | 565.60 | |
| | | | | | 199-41-6399.00-999-599000 | . | | 80.80 | |
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| | | | | | 350-13-6399.00-999-525000 | . | | 227.04 | |
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| 036259 | 12-18-2014 | | 11325 | LOU JAGGERS | 199-41-6419.00-702-599000 | C | | 727.98 | C |
| 036260 | 12-18-2014 | | 02088 | PATSY A TODD | 199-41-6419.00-702-599000 | C | | 654.67 | C |
| 121401 | 12-11-2014 | | 00015 | TEACHER RETIREMEN | 863-00-2153.00-020-500000 | D | DEC 2014 TRS ACTIVE CARE | 32,439.00 | C |
| | 12-22-2014 | | 00015 | TEACHER RETIREMEN | 863-00-2155.00-000-500000 | D | DEC 2014 TRS PYMT | 23,388.51 | |
| | | | | | 863-00-2155.01-000-500000 | | DEC 2014 TRS PYMT | 364.98 | |
| | | | | | 863-00-2155.03-000-500000 | | DEC 2014 TRS PYMT | 53.68 | |
| | | | | | 863-00-2155.04-000-500000 | | DEC 2014 TRS PYMT | 1,750.14 | |
| | | | | | 863-00-2155.05-000-500000 | | DEC 2014 TRS PYMT | 328.37 | |
| | | | | | 863-00-2155.08-000-500000 | | DEC 2014 TRS PYMT | 4,773.20 | |
| | | | | | | | Check 121401 Total: | 63,097.88 | |
| 121402 | 12-19-2014 | | 00024 | INTERNAL REVENUE S | 863-00-2151.00-000-500000 | D | DEC 2014 PAYROLL TAXES | 36,845.71 | C |
| | | | | | 863-00-2152.01-000-500000 | | DEC 2014 PAYROLL TAXES | 4,610.06 | |
| | | | | | 863-00-2152.02-000-500000 | | DEC 2014 PAYROLL TAXES | 4,610.06 | |
| | | | | | | | Check 121402 Total: | 46,065.83 | |
| 122014 | 12-01-2014 | | 00596 | TASB | 770-00-1411.00-000-500000 | D | WORKERS COMP COVERAG | 642.00 | C |
| | 12-15-2014 | | 06794 | CLAIMS ADMINISTRATI | 755-00-2110.00-000-500000 | D | WORKERS COMP PAYMENT | 1.00 | |
| | | | | | 755-00-2110.00-000-500000 | | WORKERS COMP PAYMENT | 1.00 | |
| | | | | | 755-00-2110.00-000-500000 | | WORKERS COMP PAYMENT | 6.00 | |
| | | | | | 755-00-2110.00-000-500000 | | WORKERS COMP PAYMENT | 12.00 | |
| | | | | | 755-00-2110.00-000-500000 | | WORKERS COMP PAYMENT | 1.00 | |
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| | | | | | | | Grand Totals: | 390,709.51 | |

End of Report