

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|------------------|-----|
| 037156    | 05-13-2015 |             | 03963    | AT&T              | 164-51-6259.00-999-599000 | C      |                            | 30.24            | C   |
|           |            |             |          |                   | 178-51-6259.00-999-599000 |        |                            | 30.23            |     |
|           |            |             |          |                   | 199-51-6259.00-750-599000 |        |                            | 30.23            |     |
|           |            |             |          |                   | 775-51-6259.00-999-599000 |        |                            | 244.75           |     |
|           |            |             |          |                   |                           |        | <b>Check 037156 Total:</b> | <b>335.45</b>    |     |
| 037157    | 05-13-2015 |             | 05071    | AT&T              | 174-51-6259.04-999-599000 | C      |                            | 646.12           | C   |
| 037158    | 05-13-2015 |             | 09981    | AT&T              | 775-51-6259.00-999-599000 | C      |                            | 829.79           | C   |
| 037159    | 05-13-2015 |             | 06818    | AUTUMN LEAVES FLO | 199-41-6499.00-999-599000 | C      |                            | 51.00            | C   |
| 037160    | 05-13-2015 |             | 10506    | CHRISTIAN AVERA   | 226-13-6411.00-814-523000 | C      |                            | 172.82           | C   |
| 037161    | 05-13-2015 |             | 00885    | BENCHMARK         | 164-62-6249.00-999-599000 | C      |                            | 2.15             | C   |
|           |            |             |          |                   | 752-53-6249.11-999-599000 |        |                            | 1.68             |     |
|           |            |             |          |                   |                           |        | <b>Check 037161 Total:</b> | <b>3.83</b>      |     |
| 037162    | 05-13-2015 |             | 00470    | CHRISTINE BLACK   | 196-62-6411.00-999-599000 | C      |                            | 499.28           | C   |
| 037163    | 05-13-2015 |             | 00172    | BOWIE ISD         | 294-93-6493.01-924-601000 | C      | HEAD START MARCH           | 13,300.92        | C   |
|           |            |             |          |                   | 294-93-6493.02-924-601000 |        | HEAD START MARCH           | 1,031.72         |     |
|           |            |             |          |                   |                           |        | <b>Check 037163 Total:</b> | <b>14,332.64</b> |     |
| 037164    | 05-13-2015 |             | 00268    | BEVERLY BROWN     | 199-13-6411.00-999-599000 | C      |                            | 176.58           | C   |
|           |            |             |          |                   | 226-13-6411.00-814-523000 |        |                            | 390.01           |     |
|           |            |             |          |                   |                           |        | <b>Check 037164 Total:</b> | <b>566.59</b>    |     |
| 037165    | 05-13-2015 |             | 00195    | BURKBURNETT ISD   | 294-93-6493.01-926-601000 | C      | HEAD START MARCH           | 17,439.50        | C   |
|           |            |             |          |                   | 294-93-6493.02-926-601000 |        | HEAD START MARCH           | 722.77           |     |
|           |            |             |          |                   | 294-93-6493.03-926-601000 |        | HEAD START MARCH           | 7,965.12         |     |
|           |            |             |          |                   | 294-93-6493.04-926-601000 |        | HEAD START MARCH           | 221.15           |     |
|           |            |             |          |                   | 294-93-6493.05-926-604000 |        | HEAD START MARCH           | 546.00           |     |
|           |            |             |          |                   | 294-93-6493.07-926-601000 |        | HEAD START MARCH           | 83.62            |     |
|           |            |             |          |                   |                           |        | <b>Check 037165 Total:</b> | <b>26,978.16</b> |     |
| 037166    | 05-13-2015 |             | 01101    | SUSAN BYERS       | 168-62-6411.00-999-599000 | C      |                            | 248.55           | C   |
|           |            |             |          |                   | 331-62-6411.00-999-599353 |        |                            | 94.74            |     |
|           |            |             |          |                   |                           |        | <b>Check 037166 Total:</b> | <b>343.29</b>    |     |
| 037167    | 05-13-2015 |             | 12703    | BILLY CALDWELL    | 425-11-6291.00-853-524000 | C      |                            | 120.00           | C   |
| 037168    | 05-13-2015 |             | 12828    | CAMP COOKIE PRODU | 102-13-6291.00-870-599000 | C      |                            | 1,850.00         | C   |
| 037169    | 05-13-2015 |             | 10037    | CARRIE CANADA     | 385-13-6419.00-818-523000 | C      |                            | 226.83           | C   |
| 037170    | 05-13-2015 |             | 00063    | CDW-GOVERNMENT    | 199-41-6399.00-750-599000 | C      |                            | 38.40            | C   |
|           |            |             |          |                   | 220-11-6399.00-850-524000 |        |                            | 92.64            |     |
|           |            |             |          |                   | 223-11-6399.00-999-524000 |        |                            | 46.32            |     |
|           |            |             |          |                   | 280-11-6399.00-999-524000 |        |                            | 46.32            |     |
|           |            |             |          |                   | 773-13-6399.00-999-599000 |        |                            | 126.86           |     |
|           |            |             |          |                   | 773-13-6399.00-999-599000 |        |                            | 215.39           |     |
|           |            |             |          |                   | 773-13-6399.00-999-599000 |        |                            | 215.39           |     |
|           |            |             |          |                   | 776-13-6399.00-999-599000 |        |                            | 128.30           |     |
|           |            |             |          |                   |                           |        | <b>Check 037170 Total:</b> | <b>909.62</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 037171    | 05-13-2015 |             | 10395    | ANGELINA CHAPA     | 263-13-6411.00-999-525000 | C .    |                            | 145.75          | C   |
| 037172    | 05-13-2015 |             | 12761    | CHOICE PRESENTATIO | 102-13-6291.00-870-599000 | C .    |                            | 1,500.00        | C   |
| 037173    | 05-13-2015 |             | 00307    | CIRCLE M BAKERY    | 174-62-6499.02-999-599000 | C .    |                            | 20.50           | C   |
|           |            |             |          |                    | 294-13-6499.02-999-601000 | .      |                            | 36.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 037173 Total:</b> | <b>56.50</b>    |     |
| 037174    | 05-13-2015 |             | 12796    | CISCO WEBEX        | 174-51-6259.00-999-599000 | C      |                            | 60.10           | C   |
| 037175    | 05-13-2015 |             | 11924    | CITIBANK           | 102-13-6411.00-870-599000 | C .    |                            | 274.68          | C   |
|           |            |             |          |                    | 102-13-6411.00-870-599000 | .      |                            | 274.68          |     |
|           |            |             |          |                    | 161-13-6411.00-999-599000 | .      |                            | 274.68          |     |
|           |            |             |          |                    | 161-13-6411.00-999-599000 | .      |                            | 206.00          |     |
|           |            |             |          |                    | 164-62-6411.00-999-599000 | .      |                            | 274.68          |     |
|           |            |             |          |                    | 164-62-6411.00-999-599000 | .      |                            | 378.00          |     |
|           |            |             |          |                    | 178-13-6411.00-999-599000 | .      |                            | 254.72          |     |
|           |            |             |          |                    | 178-13-6411.00-999-599000 | .      |                            | 254.72          |     |
|           |            |             |          |                    | 199-41-6411.00-750-599000 | .      |                            | 274.68          |     |
|           |            |             |          |                    | 199-41-6499.02-999-599000 | .      |                            | 50.00           |     |
|           |            |             |          |                    | 199-41-6499.02-999-599000 | .      |                            | 75.00           |     |
|           |            |             |          |                    | 199-41-6499.02-999-599000 | .      |                            | 102.20          |     |
|           |            |             |          |                    | 211-13-6411.00-999-524000 | .      |                            | 353.16          |     |
|           |            |             |          |                    | 226-13-6411.00-814-523000 | .      |                            | 154.36          |     |
|           |            |             |          |                    | 226-13-6499.02-814-523000 | .      |                            | 152.53          |     |
|           |            |             |          |                    | 286-13-6419.00-999-599000 | .      |                            | 350.00          |     |
|           |            |             |          |                    | 775-51-6411.00-999-599000 | .      |                            | 271.41          |     |
|           |            |             |          |                    | 876-00-2190.02-000-500000 | .      |                            | 300.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 037175 Total:</b> | <b>4,275.50</b> |     |
| 037176    | 05-13-2015 |             | 00448    | CITY VIEW ISD      | 294-93-6493.01-929-601000 | C      | HEAD START MARCH           | 6,230.02        | C   |
|           |            |             |          |                    | 294-93-6493.03-929-601000 |        | HEAD START MARCH           | 119.51          |     |
|           |            |             |          |                    | 294-93-6493.07-929-601000 |        | HEAD START MARCH           | 302.94          |     |
|           |            |             |          |                    |                           |        | <b>Check 037176 Total:</b> | <b>6,652.47</b> |     |
| 037177    | 05-13-2015 |             | 00587    | CLARION GRAND PAR  | 199-13-6411.00-999-599000 | C .    |                            | 8.56            | C   |
|           |            |             |          |                    | 385-13-6411.00-818-523000 | .      |                            | 355.24          |     |
|           |            |             |          |                    | 385-13-6419.00-818-523000 | .      |                            | 2,455.65        |     |
|           |            |             |          |                    |                           |        | <b>Check 037177 Total:</b> | <b>2,819.45</b> |     |
| 037178    | 05-13-2015 |             | 12700    | WADE CLAY          | 425-11-6291.00-860-524000 | C .    |                            | 246.96          | C   |
| 037179    | 05-13-2015 |             | 11953    | COMCELL            | 174-51-6259.01-999-599000 | C .    |                            | 900.00          | C   |
| 037180    | 05-13-2015 |             | 09238    | COURTNEY COONER    | 294-13-6411.00-999-601000 | C      |                            | 146.24          | C   |
| 037181    | 05-13-2015 |             | 12312    | SARAH COONS        | 226-13-6411.00-814-523000 | C .    |                            | 178.44          | C   |
| 037182    | 05-13-2015 |             | 00701    | STEVEN COX         | 425-11-6291.00-851-524000 | C .    |                            | 797.85          | C   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 037183    | 05-13-2015 |             | 12489    | SHELLY CUNNINGHAM | 102-13-6411.00-870-599000 | C .    |                            | 34.95           | C   |
| 037184    | 05-13-2015 |             | 12695    | JERRY DEAL        | 425-11-6291.00-857-524000 | C .    |                            | 502.20          | C   |
| 037185    | 05-13-2015 |             | 05947    | DELL COMPUTER COR | 164-62-6398.00-999-599000 | C .    |                            | 1,399.99        | C   |
| 037186    | 05-13-2015 |             | 09974    | DEMCO             | 294-13-6399.00-999-601000 | C .    |                            | 53.63           | C   |
| 037187    | 05-13-2015 |             | 05121    | DOUBLE TREE HOTEL | 226-13-6411.00-815-523000 | C .    |                            | 130.80          | C   |
| 037188    | 05-13-2015 |             | 12194    | CYNTHIA DYES      | 187-13-6411.00-999-599000 | C .    |                            | 37.85           | C   |
|           |            |             |          |                   | 199-13-6411.00-999-599000 | .      |                            | 2.14            |     |
|           |            |             |          |                   | 284-13-6411.00-999-599000 | .      |                            | 24.06           |     |
|           |            |             |          |                   | 284-13-6411.00-999-599000 | .      |                            | 28.13           |     |
|           |            |             |          |                   | 284-13-6411.00-999-599000 | .      |                            | 124.82          |     |
|           |            |             |          |                   |                           |        | <b>Check 037188 Total:</b> | <b>217.00</b>   |     |
| 037189    | 05-13-2015 |             | 10640    | EAN HOLDINGS, LLC | 102-13-6411.00-870-599000 | C .    |                            | 121.47          | C   |
|           |            |             |          |                   | 161-13-6411.00-999-599000 | .      |                            | 153.96          |     |
|           |            |             |          |                   | 161-13-6411.00-999-599000 | .      |                            | 95.34           |     |
|           |            |             |          |                   | 164-62-6411.00-999-599000 | .      |                            | 115.47          |     |
|           |            |             |          |                   | 211-13-6411.00-999-524000 | .      |                            | 153.96          |     |
|           |            |             |          |                   | 212-13-6411.00-999-524000 | .      |                            | 76.98           |     |
|           |            |             |          |                   | 212-13-6411.00-999-524000 | .      |                            | 153.96          |     |
|           |            |             |          |                   | 212-13-6411.00-999-524000 | .      |                            | 38.49           |     |
|           |            |             |          |                   | 212-13-6411.00-999-524000 | .      |                            | 38.49           |     |
|           |            |             |          |                   | 212-13-6411.00-999-524000 | .      |                            | 38.49           |     |
|           |            |             |          |                   | 212-13-6411.00-999-524000 | .      |                            | 38.49           |     |
|           |            |             |          |                   | 226-13-6411.00-814-523000 | .      |                            | 80.98           |     |
|           |            |             |          |                   | 241-62-6411.00-999-599000 | .      |                            | 76.98           |     |
|           |            |             |          |                   | 241-62-6411.00-999-599000 | .      |                            | 273.59          |     |
|           |            |             |          |                   | 263-13-6411.00-999-525000 | .      |                            | 76.98           |     |
|           |            |             |          |                   | 284-13-6411.00-999-599000 | .      |                            | 76.98           |     |
|           |            |             |          |                   | 289-13-6411.00-835-599000 | .      |                            | 153.96          |     |
|           |            |             |          |                   | 421-13-6411.00-999-599000 | .      |                            | 80.98           |     |
|           |            |             |          |                   | 711-62-6411.00-999-599000 | .      |                            | 38.49           |     |
|           |            |             |          |                   | 775-51-6411.00-999-599000 | .      |                            | 153.59          |     |
|           |            |             |          |                   |                           |        | <b>Check 037189 Total:</b> | <b>2,037.63</b> |     |
| 037190    | 05-13-2015 |             | 07353    | EICHELBAUM WARDEL | 171-62-6291.00-999-599000 | C .    |                            | 157.08          | C   |
| 037191    | 05-13-2015 |             | 00993    | ELECTRA ISD       | 294-93-6493.01-931-601000 | C      | HEAD START MARCH           | 6,475.63        | C   |
| 037192    | 05-13-2015 |             | 07561    | ETA/ CUISENAIRE   | 220-13-6399.00-850-524000 | C .    |                            | 32.42           | C   |
|           |            |             |          |                   | 223-13-6399.00-999-524000 | .      |                            | 10.80           |     |
|           |            |             |          |                   |                           |        | <b>Check 037192 Total:</b> | <b>43.22</b>    |     |
| 037193    | 05-13-2015 |             | 12704    | KEVIN FLOYD       | 425-11-6291.00-853-524000 | C .    |                            | 480.00          | C   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 037194    | 05-13-2015 |             | 11594    | DARREN FRANCIS      | 102-13-6411.00-870-599000 | C .    |                            | 339.26          | C   |
|           |            |             |          |                     | 178-13-6411.00-999-599000 | .      |                            | 419.38          |     |
|           |            |             |          |                     | 711-62-6411.00-999-599000 | .      |                            | 153.34          |     |
|           |            |             |          |                     |                           |        | <b>Check 037194 Total:</b> | <b>911.98</b>   |     |
| 037195    | 05-13-2015 |             | 07019    | GAINESVILLE ISD     | 199-13-6419.00-999-599000 | C      |                            | 103.05          | C   |
|           |            |             |          |                     | 294-13-6419.00-999-604000 |        |                            | 786.63          |     |
|           |            |             |          |                     |                           |        | <b>Check 037195 Total:</b> | <b>889.68</b>   |     |
| 037196    | 05-13-2015 |             | 12811    | CATHY GIVENS        | 226-13-6291.00-815-523000 | C .    |                            | 300.00          | C   |
| 037197    | 05-13-2015 |             | 08190    | SCOTT GREENROYD     | 425-11-6291.00-851-524000 | C .    |                            | 797.85          | C   |
|           |            |             |          |                     | 425-11-6291.00-851-524000 | .      |                            | 734.41          |     |
|           |            |             |          |                     |                           |        | <b>Check 037197 Total:</b> | <b>1,532.26</b> |     |
| 037198    | 05-13-2015 |             | 07424    | KATHY HARVEY        | 187-13-6411.00-999-599000 | C .    |                            | 706.80          | C   |
|           |            |             |          |                     | 199-13-6411.00-999-599000 | .      |                            | 5.45            |     |
|           |            |             |          |                     | 421-13-6411.00-999-599000 | .      |                            | 157.57          |     |
|           |            |             |          |                     |                           |        | <b>Check 037198 Total:</b> | <b>869.82</b>   |     |
| 037199    | 05-13-2015 |             | 09464    | JANIS HEEBNER       | 220-13-6411.00-850-524000 | C .    |                            | 229.42          | C   |
|           |            |             |          |                     | 223-13-6411.00-999-524000 | .      |                            | 57.35           |     |
|           |            |             |          |                     |                           |        | <b>Check 037199 Total:</b> | <b>286.77</b>   |     |
| 037200    | 05-13-2015 |             | 00626    | TAMMY HENDERSON     | 226-13-6411.00-814-523000 | C      |                            | 94.10           | C   |
|           |            |             |          |                     | 226-13-6411.00-814-523000 |        |                            | 144.93          |     |
|           |            |             |          |                     |                           |        | <b>Check 037200 Total:</b> | <b>239.03</b>   |     |
| 037201    | 05-13-2015 |             | 08350    | CINDY HENDRY        | 385-13-6419.00-818-523000 | C      |                            | 23.47           | C   |
| 037202    | 05-13-2015 |             | 08145    | ANN STIDOM HICKS    | 294-32-6411.00-999-601000 | C      |                            | 408.43          | C   |
| 037203    | 05-13-2015 |             | 00958    | HILTON AUSTIN AIRPO | 102-13-6411.00-870-599000 | C .    |                            | 137.34          | C   |
|           |            |             |          |                     | 199-13-6411.00-999-599000 | .      |                            | 10.90           |     |
|           |            |             |          |                     |                           |        | <b>Check 037203 Total:</b> | <b>148.24</b>   |     |
| 037204    | 05-13-2015 |             | 03834    | NANCY HOLCOMBE      | 164-62-6411.00-999-599000 | C .    |                            | 36.76           | C   |
| 037205    | 05-13-2015 |             | 10234    | HOME DEPOT CREDIT   | 775-51-6399.00-999-599000 | C .    |                            | 31.57           | C   |
|           |            |             |          |                     | 775-51-6399.00-999-599000 | .      |                            | 70.90           |     |
|           |            |             |          |                     | 775-51-6399.00-999-599000 | .      |                            | 492.24          |     |
|           |            |             |          |                     |                           |        | <b>Check 037205 Total:</b> | <b>594.71</b>   |     |
| 037206    | 05-13-2015 |             | 11344    | DIANE HUBBARD       | 187-13-6411.00-999-599000 | C .    |                            | 344.00          | C   |
|           |            |             |          |                     | 284-13-6411.00-999-599000 | .      |                            | 137.34          |     |
|           |            |             |          |                     | 286-13-6411.00-999-599000 | .      |                            | 170.29          |     |
|           |            |             |          |                     |                           |        | <b>Check 037206 Total:</b> | <b>651.63</b>   |     |
| 037207    | 05-13-2015 |             | 11836    | KWIK KOPY PRINTING  | 294-13-6399.05-999-601000 | C .    |                            | 125.00          | C   |
| 037208    | 05-13-2015 |             | 12263    | JONI LEMLEY         | 102-13-6411.00-870-599000 | C .    |                            | 35.80           | C   |
| 037209    | 05-13-2015 |             | 12712    | LOUIS LITTLE        | 425-11-6291.00-855-524000 | C .    |                            | 480.00          | C   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 037210    | 05-13-2015 |             | 09162    | JANAY LITZ          | 199-41-6411.00-750-599000 | C .    |                            | 349.13           | C   |
|           |            |             |          |                     | 199-41-6411.00-750-599000 |        |                            | 129.58           |     |
|           |            |             |          |                     |                           |        | <b>Check 037210 Total:</b> | <b>478.71</b>    |     |
| 037211    | 05-13-2015 |             | 03690    | LRP PUBLICATIONS    | 226-13-6329.00-814-523000 | C .    |                            | 33.75            | C   |
| 037212    | 05-13-2015 |             | 01653    | MONARCH BANQUETS    | 178-13-6499.02-999-599000 | C .    |                            | 157.00           | C   |
|           |            |             |          |                     | 178-13-6499.02-999-599000 | .      |                            | 708.00           |     |
|           |            |             |          |                     | 183-13-6499.02-999-524000 | .      |                            | 172.80           |     |
|           |            |             |          |                     | 199-41-6499.02-702-599000 | .      |                            | 175.50           |     |
|           |            |             |          |                     | 226-13-6499.02-814-523000 | .      |                            | 172.00           |     |
|           |            |             |          |                     | 294-13-6499.02-999-601000 | .      |                            | 159.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 037212 Total:</b> | <b>1,544.30</b>  |     |
| 037213    | 05-13-2015 |             | 12705    | MARCUS LUNDEGREE    | 425-11-6291.00-853-524000 | C .    |                            | 480.00           | C   |
| 037214    | 05-13-2015 |             | 01555    | TRICIA MARSH        | 226-13-6411.00-815-523000 | C .    |                            | 10.00            | C   |
|           |            |             |          |                     | 385-13-6411.00-818-523000 | .      |                            | 270.55           |     |
|           |            |             |          |                     |                           |        | <b>Check 037214 Total:</b> | <b>280.55</b>    |     |
| 037215    | 05-13-2015 |             | 12825    | MARZANO RESEARCH    | 178-13-6411.00-999-599000 | C .    |                            | 590.00           | C   |
| 037216    | 05-13-2015 |             | 12706    | ROBERT MELTON       | 425-11-6291.00-853-524000 | C .    |                            | 480.00           | C   |
| 037217    | 05-13-2015 |             | 12693    | JOHN MILLER         | 425-11-6291.00-859-524000 | C .    |                            | 370.65           | C   |
| 037218    | 05-13-2015 |             | 08329    | KENNY MILLER        | 211-13-6411.00-999-524000 | C .    |                            | 103.72           | C   |
| 037219    | 05-13-2015 |             | 12710    | MARK MONTEMAYOR     | 425-11-6291.00-854-524000 | C .    |                            | 600.00           | C   |
| 037220    | 05-13-2015 |             | 12708    | MICHAEL MONTOYA     | 425-11-6291.00-854-524000 | C .    |                            | 480.00           | C   |
| 037221    | 05-13-2015 |             | 12762    | SHANNON RAILEEN M   | 220-11-6411.00-850-524000 | C      |                            | 61.46            | C   |
|           |            |             |          |                     | 223-11-6411.00-999-524000 |        |                            | 30.27            |     |
|           |            |             |          |                     |                           |        | <b>Check 037221 Total:</b> | <b>91.73</b>     |     |
| 037222    | 05-13-2015 |             | 11377    | NATIONAL BENEFIT SE | 770-62-6499.00-999-599000 | C .    |                            | 16.20            | C   |
| 037223    | 05-13-2015 |             | 12303    | TRAVIS NEVILLE      | 241-62-6411.00-999-599000 | C      |                            | 195.70           | C   |
| 037224    | 05-13-2015 |             | 00451    | NOCONA ISD          | 294-93-6493.01-947-601000 | C      | HEAD START MARCH           | 10,692.70        | C   |
|           |            |             |          |                     | 294-93-6493.04-947-601000 |        | HEAD START MARCH           | 968.50           |     |
|           |            |             |          |                     | 294-93-6493.05-947-604000 |        | HEAD START MARCH           | 173.92           |     |
|           |            |             |          |                     | 294-93-6493.07-947-601000 |        | HEAD START MARCH           | 11.64            |     |
|           |            |             |          |                     |                           |        | <b>Check 037224 Total:</b> | <b>11,846.76</b> |     |
| 037225    | 05-13-2015 |             | 10915    | NUSTATS             | 226-13-6291.00-821-523000 | C .    |                            | 24,396.59        | C   |
| 037226    | 05-13-2015 |             | 00200    | OFFICE DEPOT        | 220-13-6399.00-850-524000 | C .    |                            | 64.23            | C   |
|           |            |             |          |                     | 223-13-6399.00-999-524000 | .      |                            | 32.11            |     |
|           |            |             |          |                     | 226-13-6399.00-815-523000 | .      |                            | 467.28           |     |
|           |            |             |          |                     | 280-13-6399.00-999-524000 | .      |                            | 32.11            |     |
|           |            |             |          |                     |                           |        | <b>Check 037226 Total:</b> | <b>595.73</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 037227    | 05-13-2015 |             | 01122    | PARKAIR TRAVEL     | 241-62-6411.00-999-599000 | C      |                            | 571.40          | C   |
| 037228    | 05-13-2015 |             | 10503    | DANA PARRISH       | 171-62-6411.00-999-599000 | C      |                            | 74.64           | C   |
| 037229    | 05-13-2015 |             | 01502    | PETROLIA ISD       | 294-93-6493.01-951-601000 | C      | HEAD START MARCH           | 4,218.60        | C   |
|           |            |             |          |                    | 294-93-6493.02-951-601000 |        | HEAD START MARCH           | 160.50          |     |
|           |            |             |          |                    | 294-93-6493.03-951-601000 |        | HEAD START MARCH           | 48.06           |     |
|           |            |             |          |                    | 294-93-6493.07-951-601000 |        | HEAD START MARCH           | 128.73          |     |
|           |            |             |          |                    | 294-93-6493.09-951-604000 |        | HEAD START MARCH           | 325.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 037229 Total:</b> | <b>4,880.89</b> |     |
| 037230    | 05-13-2015 |             | 09368    | WES PIERCE         | 178-13-6411.00-999-599000 | C      |                            | 23.30           | C   |
| 037231    | 05-13-2015 |             | 12448    | PROGRESSIVE WASTE  | 775-51-6259.02-999-599000 | C      |                            | 71.95           | C   |
| 037232    | 05-13-2015 |             | 12412    | PROJECT BACK TO SC | 183-13-6299.00-999-524000 | C      |                            | 35.00           | C   |
| 037233    | 05-13-2015 |             | 00799    | BARBARA PRUETT     | 164-62-6411.00-999-599000 | C      |                            | 61.25           | C   |
|           |            |             |          |                    | 164-62-6411.00-999-599000 |        |                            | 81.45           |     |
|           |            |             |          |                    | 164-62-6411.00-999-599000 |        |                            | 39.85           |     |
|           |            |             |          |                    |                           |        | <b>Check 037233 Total:</b> | <b>182.55</b>   |     |
| 037234    | 05-13-2015 |             | 06167    | RED RIVER TASBO    | 164-62-6411.00-999-599000 | C      |                            | 225.00          | C   |
|           |            |             |          |                    | 171-62-6411.00-999-599000 |        |                            | 150.00          |     |
|           |            |             |          |                    | 181-62-6411.00-999-599000 |        |                            | 75.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 037234 Total:</b> | <b>450.00</b>   |     |
| 037235    | 05-13-2015 |             | 00358    | RITA REEDER        | 225-13-6411.00-812-523000 | C      |                            | 14.39           | C   |
|           |            |             |          |                    | 226-13-6411.00-814-523000 |        |                            | 193.21          |     |
|           |            |             |          |                    |                           |        | <b>Check 037235 Total:</b> | <b>207.60</b>   |     |
| 037236    | 05-13-2015 |             | 00463    | REGION 12 ESC      | 175-62-6411.00-999-599000 | C      |                            | 2,700.00        | C   |
| 037237    | 05-13-2015 |             | 01815    | REGION 7 ESC       | 199-41-6239.00-999-599000 | C      |                            | 300.00          | C   |
| 037238    | 05-13-2015 |             | 11723    | MISTI ROBINSON     | 164-62-6411.00-999-599000 | C      |                            | 105.11          | C   |
| 037239    | 05-13-2015 |             | 12699    | KEVIN RODGERS      | 425-11-6291.00-860-524000 | C      | LOST CK # 37031            | 466.48          | C   |
|           |            |             |          |                    | 425-11-6291.00-860-524000 |        |                            | 439.04          |     |
|           |            |             |          |                    |                           |        | <b>Check 037239 Total:</b> | <b>905.52</b>   |     |
| 037240    | 05-13-2015 |             | 12711    | GILBERT SALAZAR    | 425-11-6291.00-854-524000 | C      |                            | 480.00          | C   |
| 037241    | 05-13-2015 |             | 12697    | JAMES SANDERS      | 425-11-6291.00-857-524000 | C      |                            | 502.20          | C   |
| 037242    | 05-13-2015 |             | 12661    | RICKEY SANTELLANA  | 184-13-6411.00-999-525000 | C      |                            | 50.72           | C   |
|           |            |             |          |                    | 212-13-6411.00-999-524000 |        |                            | 145.38          |     |
|           |            |             |          |                    |                           |        | <b>Check 037242 Total:</b> | <b>196.10</b>   |     |
| 037243    | 05-13-2015 |             | 06119    | BRAD SCATES        | 425-11-6291.00-851-524000 | C      |                            | 797.85          | C   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 037244    | 05-13-2015 |             | 12696    | HOWARD SHANNON       | 425-11-6291.00-857-524000 | C .    |                            | 296.52          | C   |
| 037245    | 05-13-2015 |             | 12836    | DAVID SIZEMORE       | 775-51-6411.00-999-599000 | C .    |                            | 92.21           | C   |
| 037246    | 05-13-2015 |             | 12227    | SPARKLETTS & SIERR   | 775-51-6499.02-999-599000 | C .    |                            | 77.00           | C   |
| 037247    | 05-13-2015 |             | 12709    | BRIAN STING          | 425-11-6291.00-854-524000 | C .    |                            | 480.00          | C   |
| 037248    | 05-13-2015 |             | 06588    | LISA J TAYLOR        | 161-13-6411.00-999-599000 | C .    |                            | 29.07           | C   |
| 037249    | 05-13-2015 |             | 09958    | CINDY TEICHMAN       | 212-13-6411.00-999-424000 | C .    |                            | 428.27          | C   |
| 037250    | 05-13-2015 |             | 00069    | PAULA TILKER         | 226-13-6411.00-814-523000 | C .    |                            | 207.73          | C   |
| 037251    | 05-13-2015 |             | 09371    | MANUEL TREJO         | 775-51-6399.00-999-599000 | C      |                            | 33.00           | C   |
| 037252    | 05-13-2015 |             | 12563    | AMANDA TUCKER        | 199-62-6411.00-999-599000 | C .    |                            | 13.44           | C   |
|           |            |             |          |                      | 241-62-6411.00-999-599000 | .      |                            | 592.71          |     |
|           |            |             |          |                      | 241-62-6411.00-999-599000 | .      |                            | 95.71           |     |
|           |            |             |          |                      |                           |        | <b>Check 037252 Total:</b> | <b>701.86</b>   |     |
| 037253    | 05-13-2015 |             | 01729    | TX SCHL FR THE BLIN  | 226-13-6419.00-815-523000 | C .    |                            | 70.00           | C   |
| 037254    | 05-13-2015 |             | 10180    | UNIFIRST HOLDING, IN | 775-51-6249.00-999-599000 | C .    |                            | 66.37           | C   |
|           |            |             |          |                      | 775-51-6249.00-999-599000 | .      |                            | 66.37           |     |
|           |            |             |          |                      |                           |        | <b>Check 037254 Total:</b> | <b>132.74</b>   |     |
| 037255    | 05-13-2015 |             | 09937    | KRISTI VEITENHEIMER  | 289-13-6411.00-835-599000 | C .    |                            | 578.52          | C   |
| 037256    | 05-13-2015 |             | 00612    | VERIZON WIRELESS     | 102-51-6259.05-868-599000 | C .    |                            | 73.03           | C   |
|           |            |             |          |                      | 102-51-6259.05-870-599000 | .      |                            | 113.97          |     |
|           |            |             |          |                      | 164-51-6259.05-999-599000 | .      |                            | 163.03          |     |
|           |            |             |          |                      | 167-51-6259.05-999-599000 | .      |                            | 151.96          |     |
|           |            |             |          |                      | 171-51-6259.05-999-599000 | .      |                            | 24.53           |     |
|           |            |             |          |                      | 172-51-6259.05-999-599000 | .      |                            | 37.99           |     |
|           |            |             |          |                      | 174-51-6259.05-999-599000 | .      |                            | 110.28          |     |
|           |            |             |          |                      | 198-51-6259.05-999-599000 | .      |                            | 150.24          |     |
|           |            |             |          |                      | 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 | .      |                            | 119.68          |     |
|           |            |             |          |                      | 294-51-6259.05-999-601000 | .      |                            | 37.99           |     |
|           |            |             |          |                      | 775-51-6259.05-999-599000 | .      |                            | 97.21           |     |
|           |            |             |          |                      |                           |        | <b>Check 037256 Total:</b> | <b>1,269.86</b> |     |
| 037257    | 05-13-2015 |             | 10352    | VERSACOR             | 775-51-6249.00-999-599000 | C .    |                            | 79.00           | C   |
| 037258    | 05-13-2015 |             | 12701    | HECTOR VILLA         | 425-11-6291.00-860-524000 | C .    |                            | 439.04          | C   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                | Amount            | EFT |
|----------------------------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------|-------------------|-----|
| 037259                     | 05-13-2015 |             | 11384    | VILLAGE BOWL       | 226-13-6412.00-815-523000 | C      |                       | 85.50             | C   |
|                            |            |             |          |                    | 226-13-6419.00-815-523000 |        |                       | 104.50            |     |
| <b>Check 037259 Total:</b> |            |             |          |                    |                           |        |                       | <b>190.00</b>     |     |
| 037260                     | 05-13-2015 |             | 12439    | VOYAGER FLEET SYST | 102-13-6411.00-870-599000 | C      |                       | 27.13             | C   |
|                            |            |             |          |                    | 161-13-6411.00-999-599000 |        |                       | 12.12             |     |
|                            |            |             |          |                    | 164-62-6411.00-999-599000 |        |                       | 145.89            |     |
|                            |            |             |          |                    | 167-62-6411.00-999-599000 |        |                       | 94.06             |     |
|                            |            |             |          |                    | 179-13-6411.00-999-599000 |        |                       | 36.75             |     |
|                            |            |             |          |                    | 181-62-6411.00-999-599000 |        |                       | 21.52             |     |
|                            |            |             |          |                    | 196-62-6411.00-999-599000 |        |                       | 83.87             |     |
|                            |            |             |          |                    | 212-13-6411.00-999-424000 |        |                       | 11.30             |     |
|                            |            |             |          |                    | 212-13-6411.00-999-524000 |        |                       | 54.76             |     |
|                            |            |             |          |                    | 226-13-6411.00-814-523000 |        |                       | 101.50            |     |
|                            |            |             |          |                    | 226-13-6411.00-815-523000 |        |                       | 38.60             |     |
|                            |            |             |          |                    | 241-62-6411.00-999-599000 |        |                       | 52.05             |     |
|                            |            |             |          |                    | 285-13-6411.00-999-599000 |        |                       | 13.87             |     |
|                            |            |             |          |                    | 289-13-6411.00-837-599000 |        |                       | 19.09             |     |
|                            |            |             |          |                    | 350-13-6411.00-999-525000 |        |                       | 18.30             |     |
|                            |            |             |          |                    | 711-62-6411.00-999-599000 |        |                       | 22.27             |     |
|                            |            |             |          |                    | 775-51-6411.00-999-599000 |        |                       | 31.36             |     |
| <b>Check 037260 Total:</b> |            |             |          |                    |                           |        |                       | <b>784.44</b>     |     |
| 037261                     | 05-13-2015 |             | 12293    | VOYAGER FLEET SYST | 199-41-6411.00-701-599000 | C      |                       | 58.91             | C   |
|                            |            |             |          |                    | 775-51-6411.00-999-599000 |        |                       | 116.79            |     |
| <b>Check 037261 Total:</b> |            |             |          |                    |                           |        |                       | <b>175.70</b>     |     |
| 037262                     | 05-13-2015 |             | 01289    | WALMART            | 178-13-6399.00-999-599000 | C      |                       | 17.36             | C   |
|                            |            |             |          |                    | 178-13-6499.02-999-599000 |        |                       | 82.58             |     |
|                            |            |             |          |                    | 241-62-6399.00-999-599000 |        |                       | 197.49            |     |
| <b>Check 037262 Total:</b> |            |             |          |                    |                           |        |                       | <b>297.43</b>     |     |
| 037263                     | 05-13-2015 |             | 05192    | WALSH,ANDERSON,GA  | 226-13-6399.00-814-523000 | C      |                       | 65.00             | C   |
|                            |            |             |          |                    | 226-13-6411.00-814-523000 |        |                       | 350.00            |     |
| <b>Check 037263 Total:</b> |            |             |          |                    |                           |        |                       | <b>415.00</b>     |     |
| 037264                     | 05-13-2015 |             | 00361    | WICHITA FALLS ISD  | 294-93-6493.01-958-601000 | C      | HEAD START MARCH      | 180,303.75        | C   |
|                            | 05-13-2015 | 0000005148  | 00361    | WICHITA FALLS ISD  | 294-93-6493.02-958-601000 | M      | PROFESSIONAL & CONTRA | -402.76           |     |
|                            | 05-13-2015 |             | 00361    | WICHITA FALLS ISD  | 294-93-6493.03-958-601000 | C      | HEAD START MARCH      | 396.48            |     |
|                            |            |             |          |                    | 294-93-6493.04-958-601000 |        | HEAD START MARCH      | 297.38            |     |
|                            |            |             |          |                    | 294-93-6493.05-958-604000 |        | HEAD START MARCH      | 485.00            |     |
|                            |            |             |          |                    | 294-93-6493.09-958-604000 |        | HEAD START MARCH      | 1,450.00          |     |
| <b>Check 037264 Total:</b> |            |             |          |                    |                           |        |                       | <b>182,529.85</b> |     |
| 037265                     | 05-13-2015 |             | 00025    | WILSON OFFICE SUPP | 178-13-6399.00-999-599000 | C      |                       | 24.51             | C   |
| 037266                     | 05-13-2015 |             | 12707    | LUCY WOELER        | 425-11-6291.00-853-524000 | C      |                       | 480.00            | C   |
| 037267                     | 05-13-2015 |             | 01056    | XEROX CORPORATION  | 752-53-6249.06-999-599000 | C      |                       | 891.90            | C   |
|                            |            |             |          |                    | 752-53-6249.08-999-599000 |        |                       | 683.70            |     |
|                            |            |             |          |                    | 752-53-6249.09-999-599000 |        |                       | 144.98            |     |
|                            |            |             |          |                    | 752-53-6269.04-999-599000 |        |                       | 255.40            |     |
|                            |            |             |          |                    | 752-53-6269.06-999-599000 |        |                       | 883.53            |     |
|                            |            |             |          |                    | 752-53-6269.07-999-599000 |        |                       | 255.38            |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                    | 752-53-6269.08-999-599000 | .      |                            | 2,453.85        |     |
|           |            |             |          |                    | 752-53-6269.09-999-599000 | .      |                            | 319.88          |     |
|           |            |             |          |                    |                           |        | <b>Check 037267 Total:</b> | <b>5,888.62</b> |     |
| 037268    | 05-13-2015 |             | 12702    | ELIJIO ZAPATA      | 425-11-6291.00-860-524000 | C .    |                            | 548.80          | C   |
| 037269    | 05-20-2015 |             | 10387    | ARIN               | 174-62-6399.00-999-599000 | C      |                            | 200.00          | C   |
| 037270    | 05-20-2015 |             | 12820    | AUDIOLOGY SYSTEMS  | 226-13-6249.00-814-523000 | C .    |                            | 102.00          | C   |
| 037271    | 05-20-2015 |             | 06896    | BARNES AND NOBLE B | 226-13-6329.00-814-523000 | C .    |                            | 28.00           | C   |
|           |            |             |          |                    | 285-13-6329.00-999-599000 | .      |                            | 3.19            |     |
|           |            |             |          |                    |                           |        | <b>Check 037271 Total:</b> | <b>31.19</b>    |     |
| 037272    | 05-20-2015 |             | 01882    | BJD ENGRAVING      | 199-41-6399.00-999-599000 | C .    |                            | 22.90           | C   |
| 037273    | 05-20-2015 |             | 12543    | BROOKSTONE EYE CE  | 385-13-6291.00-818-523000 | C .    |                            | 200.75          | C   |
| 037274    | 05-20-2015 |             | 10760    | MICHAEL D CHAPMAN  | 199-62-6411.00-999-599000 | C .    |                            | 230.36          | C   |
|           |            |             |          |                    | 244-62-6411.00-901-599353 | .      |                            | 791.23          |     |
|           |            |             |          |                    |                           |        | <b>Check 037274 Total:</b> | <b>1,021.59</b> |     |
| 037275    | 05-20-2015 |             | 00307    | CIRCLE M BAKERY    | 167-62-6499.02-999-599000 | C .    |                            | 17.10           | C   |
|           |            |             |          |                    | 167-62-6499.02-999-599000 | .      |                            | 22.10           |     |
|           |            |             |          |                    |                           |        | <b>Check 037275 Total:</b> | <b>39.20</b>    |     |
| 037276    | 05-20-2015 |             | 11924    | CITIBANK           | 164-62-6411.00-999-599000 | C .    |                            | 254.72          | C   |
|           |            |             |          |                    | 199-41-6399.00-999-599000 | .      |                            | 119.99          |     |
|           |            |             |          |                    | 199-41-6399.00-999-599000 | .      |                            | 75.00           |     |
|           |            |             |          |                    | 199-41-6399.00-999-599000 | .      |                            | 50.00           |     |
|           |            |             |          |                    | 199-41-6399.00-999-599000 | .      |                            | 50.00           |     |
|           |            |             |          |                    | 199-41-6399.00-999-599000 | .      |                            | 50.00           |     |
|           |            |             |          |                    | 199-41-6411.00-701-599000 | .      |                            | 412.02          |     |
|           |            |             |          |                    | 199-41-6411.00-750-599000 | .      |                            | 274.68          |     |
|           |            |             |          |                    | 199-41-6499.02-999-599000 | .      |                            | 356.14          |     |
|           |            |             |          |                    | 199-41-6499.02-999-599000 | .      |                            | 390.00          |     |
|           |            |             |          |                    | 226-13-6499.02-814-523000 | .      |                            | 217.02          |     |
|           |            |             |          |                    | 711-62-6411.00-999-599000 | .      |                            | 274.68          |     |
|           |            |             |          |                    | 775-51-6399.00-999-599000 | .      |                            | 317.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 037276 Total:</b> | <b>2,841.25</b> |     |
| 037277    | 05-20-2015 |             | 11105    | COMPLETEBOOK & ME  | 226-13-6329.00-814-523000 | C .    |                            | 259.05          | C   |
| 037278    | 05-20-2015 |             | 05947    | DELL COMPUTER COR  | 102-13-6399.00-870-599000 | C .    |                            | 6.99            | C   |
|           |            |             |          |                    | 174-62-6399.00-999-599000 | .      |                            | 34.95           |     |
|           |            |             |          |                    | 175-62-6399.00-999-599000 | .      |                            | 6.99            |     |
|           |            |             |          |                    | 178-13-6399.00-999-599000 | .      |                            | 6.99            |     |
|           |            |             |          |                    | 199-41-6399.00-701-599000 | .      |                            | 6.99            |     |
|           |            |             |          |                    | 226-13-6399.00-814-523000 | .      |                            | 6.99            |     |
|           |            |             |          |                    |                           |        | <b>Check 037278 Total:</b> | <b>69.90</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 037279    | 05-20-2015 |             | 10640    | EAN HOLDINGS, LLC   | 161-13-6411.00-999-599000 | C .    |                            | 91.22         | C   |
|           |            |             |          |                     | 164-62-6411.00-999-599000 | .      |                            | 173.45        |     |
|           |            |             |          |                     | 196-62-6411.00-999-599000 | .      |                            | 76.98         |     |
|           |            |             |          |                     | 226-13-6411.00-815-523000 | .      |                            | 76.98         |     |
|           |            |             |          |                     | 226-13-6411.00-815-523000 | .      |                            | 242.94        |     |
|           |            |             |          |                     | 241-62-6411.00-999-599000 | .      |                            | 76.98         |     |
|           |            |             |          |                     |                           |        | <b>Check 037279 Total:</b> | <b>738.55</b> |     |
| 037280    | 05-20-2015 |             | 00899    | EMPIRE PAPER        | 775-51-6399.12-999-599000 | C      |                            | 41.43         | C   |
| 037281    | 05-20-2015 |             | 00333    | FERGUSON-VERESH C   | 720-51-6249.00-999-599000 | C      |                            | 252.50        | C   |
| 037282    | 05-20-2015 |             | 01331    | FLATT STATIONERS IN | 294-13-6399.00-999-601000 | C .    |                            | 135.00        | C   |
| 037283    | 05-20-2015 |             | 00626    | TAMMY HENDERSON     | 226-13-6411.00-814-523000 | C      |                            | 256.69        | C   |
| 037284    | 05-20-2015 |             | 05199    | HOBBY LOBBY         | 199-41-6399.00-999-599000 | C      |                            | 269.60        | C   |
| 037285    | 05-20-2015 |             | 03834    | NANCY HOLCOMBE      | 164-62-6411.00-999-599000 | C .    |                            | 395.13        | C   |
| 037286    | 05-20-2015 |             | 10234    | HOME DEPOT CREDIT   | 775-51-6399.00-999-599000 | C .    |                            | 21.17         | C   |
| 037287    | 05-20-2015 |             | 09553    | STACEY JURECEK      | 294-13-6411.00-999-601000 | C      |                            | 166.88        | C   |
| 037288    | 05-20-2015 |             | 09815    | K & V PROMOTIONS    | 199-41-6399.00-701-599000 | C .    |                            | 1,514.85      | C   |
| 037289    | 05-20-2015 |             | 09411    | JILL LANDRUM        | 199-41-6399.00-999-599000 | C      |                            | 77.37         | C   |
| 037290    | 05-20-2015 |             | 08377    | SHERRI LANE         | 199-41-6299.00-999-599000 | C      |                            | 30.00         | C   |
| 037291    | 05-20-2015 |             | 09162    | JANAY LITZ          | 199-41-6411.00-750-599000 | C .    |                            | 74.30         | C   |
| 037292    | 05-20-2015 |             | 01653    | MONARCH BANQUETS    | 294-13-6499.02-999-601000 | C .    |                            | 159.00        | C   |
| 037293    | 05-20-2015 |             | 00801    | DARLA MCCLURE       | 164-62-6411.00-999-599000 | C .    |                            | 61.78         | C   |
| 037294    | 05-20-2015 |             | 12267    | MP2 ENERGY TEXAS, L | 775-51-6259.01-999-599000 | C .    |                            | 4,851.98      | C   |
| 037295    | 05-20-2015 |             | 06943    | ORIENTAL TRADING C  | 226-13-6399.00-814-523000 | C .    |                            | 218.45        | C   |
| 037296    | 05-20-2015 |             | 01122    | PARKAIR TRAVEL      | 161-13-6411.00-999-599000 | C .    |                            | 428.20        | C   |
| 037297    | 05-20-2015 |             | 00606    | DALE PERRY          | 164-62-6411.00-999-599000 | C .    |                            | 379.69        | C   |
| 037298    | 05-20-2015 |             | 03663    | CHRISTINE PIRKLE    | 199-41-6399.00-999-599000 | C      |                            | 255.00        | C   |
| 037299    | 05-20-2015 |             | 00265    | PITNEY BOWES GLOB   | 752-53-6269.05-999-599000 | C .    |                            | 257.00        | C   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount   | EFT              |  |
|-----------|------------|-------------|----------|----------------------|---|--------|--|--|------------------|--|
| 037300    | 05-20-2015 |             | 05790    | QUILL CORP.          | 102-13-6399.00-870-599000   | C      |  | 2.70   | C                |  |
| 037301    | 05-20-2015 |             | 11715    | SKYBEAM              | 174-51-6259.02-999-599000<br>174-51-6259.02-999-599000  | C      |  | 275.00<br>275.00                                     | C                |  |
|           |            |             |          |                      |   |        |  | <b>Check 037301 Total:</b>                           | <b>550.00</b>    |  |
| 037302    | 05-20-2015 |             | 00596    | TASB                 | 169-51-6299.00-999-599000<br>169-51-6299.00-999-599000  | C      |  | 850.00<br>500.00                                     | C                |  |
|           |            |             |          |                      |   |        |  | <b>Check 037302 Total:</b>                           | <b>1,350.00</b>  |  |
| 037303    | 05-20-2015 |             | 10184    | TEXAS DEPT OF PUBLI  | 199-41-6499.00-750-599000   | C      |  | 3.00   | C                |  |
| 037304    | 05-20-2015 |             | 10405    | TEXAS TECH UNIVERS   | 179-31-6339.00-999-599000<br>179-31-6339.00-999-599000  | C      |  | 152.00<br>76.00                                      | C                |  |
|           |            |             |          |                      |   |        |  | <b>Check 037304 Total:</b>                           | <b>228.00</b>    |  |
| 037305    | 05-20-2015 |             | 00069    | PAULA TILKER         | 102-13-6411.00-870-599000<br>226-13-6411.00-814-523000  | C      |  | 110.59<br>110.59                                     | C                |  |
|           |            |             |          |                      |   |        |  | <b>Check 037305 Total:</b>                           | <b>221.18</b>    |  |
| 037306    | 05-20-2015 |             | 12563    | AMANDA TUCKER        | 241-62-6411.00-999-599000   | C      |  | 10.26  | C                |  |
| 037307    | 05-20-2015 |             | 10180    | UNIFIRST HOLDING, IN | 775-51-6249.00-999-599000   | C      |  | 66.37  | C                |  |
| 037308    | 05-20-2015 |             | 12497    | APRIL WAGGONER       | 294-13-6419.00-999-604000   | C      |  | 205.30   | C                |  |
| 037309    | 05-27-2015 |             | 09981    | AT&T                 | 775-51-6259.00-999-599000   | C      |  | 764.51   | C                |  |
| 037310    | 05-27-2015 |             | 00669    | DARLA BAIN           | 284-13-6413.00-999-599000   | C      |  | 700.00   | C                |  |
| 037311    | 05-27-2015 |             | 00643    | MELANIE D BEISCH     | 284-13-6413.00-999-599000   | C      |  | 700.00   | C                |  |
| 037312    | 05-27-2015 |             | 09979    | LINDA BORCHARDT      | 286-13-6413.00-999-599000   | C      |  | 800.00   | C                |  |
| 037313    | 05-27-2015 |             | 00172    | BOWIE ISD            | 294-93-6493.01-924-601000<br>294-93-6493.02-924-601000  | C      | HEAD START APRIL<br>HEAD START APRIL   | 16,139.55<br>926.97                                  | C                |  |
|           |            |             |          |                      |   |        |  | <b>Check 037313 Total:</b>                           | <b>17,066.52</b> |  |
| 037314    | 05-27-2015 |             | 12350    | SABRINA BRADLEY      | 284-13-6413.00-999-599000   | C      |  | 700.00   | C                |  |
| 037315    | 05-27-2015 |             | 00268    | BEVERLY BROWN        | 226-13-6411.00-814-523000   | C      |  | 66.71  | C                |  |
| 037316    | 05-27-2015 |             | 00762    | DONNA LEIGH BROWN    | 284-13-6413.00-999-599000   | C      |  | 700.00   | C                |  |
| 037317    | 05-27-2015 |             | 00195    | BURKBURNETT ISD      | 294-93-6493.01-926-601000<br>294-93-6493.02-926-601000<br>294-93-6493.03-926-601000<br>294-93-6493.04-926-601000<br>294-93-6493.07-926-601000 | C      | HEAD START APRIL<br>HEAD START APRIL<br>HEAD START APRIL<br>HEAD START APRIL<br>HEAD START APRIL | 15,930.34<br>647.37<br>5,132.88<br>2,356.83<br>99.87 | C                |  |
|           |            |             |          |                      |   |        |  | <b>Check 037317 Total:</b>                           | <b>24,167.29</b> |  |
| 037318    | 05-27-2015 |             | 10395    | ANGELINA CHAPA       | 350-13-6411.00-999-525000   | C      |  | 43.18  | C                |  |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason           | Amount           | EFT |
|----------------------------|------------|-------------|----------|----------------------|---------------------------|--------|------------------|------------------|-----|
| 037319                     | 05-27-2015 |             | 10760    | MICHAEL D CHAPMAN    | 161-13-6411.00-999-599000 | C      |                  | 148.74           | C   |
|                            |            |             |          |                      | 244-62-6411.00-901-599353 |        |                  | 112.34           |     |
| <b>Check 037319 Total:</b> |            |             |          |                      |                           |        |                  | <b>261.08</b>    |     |
| 037320                     | 05-27-2015 |             | 12678    | SARAH CHISUM         | 286-13-6413.00-999-599000 | C      |                  | 800.00           | C   |
| 037321                     | 05-27-2015 |             | 00307    | CIRCLE M BAKERY      | 167-62-6499.02-999-599000 | C      |                  | 22.10            | C   |
| 037322                     | 05-27-2015 |             | 00227    | CITY OF WICHITA FALL | 775-51-6259.02-999-599000 | C      |                  | 1,055.80         | C   |
| 037323                     | 05-27-2015 |             | 00448    | CITY VIEW ISD        | 294-93-6493.01-929-601000 | C      | HEAD START APRIL | 9,795.59         | C   |
|                            |            |             |          |                      | 294-93-6493.02-929-601000 |        | HEAD START APRIL | 500.00           |     |
|                            |            |             |          |                      | 294-93-6493.03-929-601000 |        | HEAD START APRIL | 299.50           |     |
| <b>Check 037323 Total:</b> |            |             |          |                      |                           |        |                  | <b>10,595.09</b> |     |
| 037324                     | 05-27-2015 |             | 11486    | LESLIE COBLE         | 286-13-6413.00-999-599000 | C      |                  | 800.00           | C   |
| 037325                     | 05-27-2015 |             | 11105    | COMPLETEBOOK & ME    | 102-13-6329.00-870-599000 | C      |                  | 378.50           | C   |
| 037326                     | 05-27-2015 |             | 11026    | JACK COODY           | 711-62-6419.00-999-599000 | C      |                  | 159.12           | C   |
| 037327                     | 05-27-2015 |             | 08338    | KELLI A COTTON       | 286-13-6413.00-999-599000 | C      |                  | 800.00           | C   |
| 037328                     | 05-27-2015 |             | 09398    | MENDY DAVIS          | 284-13-6413.00-999-599000 | C      |                  | 700.00           | C   |
| 037329                     | 05-27-2015 |             | 11152    | DEPT. OF INFORMATIO  | 102-51-6259.00-868-599000 | C      |                  | .24              | C   |
|                            |            |             |          |                      | 102-51-6259.00-870-599000 |        |                  | 8.03             |     |
|                            |            |             |          |                      | 164-51-6259.00-999-599000 |        |                  | 8.30             |     |
|                            |            |             |          |                      | 167-51-6259.00-999-599000 |        |                  | .13              |     |
|                            |            |             |          |                      | 171-51-6259.00-999-599000 |        |                  | .84              |     |
|                            |            |             |          |                      | 174-51-6259.00-999-599000 |        |                  | 6.22             |     |
|                            |            |             |          |                      | 178-51-6259.00-999-599000 |        |                  | 3.65             |     |
|                            |            |             |          |                      | 181-51-6259.00-999-599000 |        |                  | 3.12             |     |
|                            |            |             |          |                      | 187-51-6259.00-999-599000 |        |                  | .90              |     |
|                            |            |             |          |                      | 198-51-6259.00-999-599000 |        |                  | 3.25             |     |
|                            |            |             |          |                      | 199-51-6259.00-701-599000 |        |                  | .49              |     |
|                            |            |             |          |                      | 199-51-6259.00-750-599000 |        |                  | .49              |     |
|                            |            |             |          |                      | 211-51-6259.00-999-524000 |        |                  | .22              |     |
|                            |            |             |          |                      | 212-51-6259.00-999-524000 |        |                  | 4.66             |     |
|                            |            |             |          |                      | 220-51-6259.00-850-524000 |        |                  | 5.30             |     |
|                            |            |             |          |                      | 225-51-6259.00-812-523000 |        |                  | 1.10             |     |
|                            |            |             |          |                      | 226-51-6259.00-814-523000 |        |                  | 10.43            |     |
|                            |            |             |          |                      | 241-51-6259.00-999-599000 |        |                  | 2.83             |     |
|                            |            |             |          |                      | 263-51-6259.00-999-525000 |        |                  | 1.34             |     |
|                            |            |             |          |                      | 284-51-6259.00-999-599000 |        |                  | .56              |     |
|                            |            |             |          |                      | 289-51-6259.00-837-599000 |        |                  | 1.69             |     |
|                            |            |             |          |                      | 294-51-6259.00-999-601000 |        |                  | .57              |     |
|                            |            |             |          |                      | 331-51-6259.00-999-599353 |        |                  | .23              |     |
|                            |            |             |          |                      | 350-51-6259.00-999-525000 |        |                  | .14              |     |
|                            |            |             |          |                      | 381-51-6259.00-999-524000 |        |                  | .32              |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                     | 421-51-6259.00-999-599000 |        |                            | .17              |     |
|           |            |             |          |                     | 711-51-6259.00-999-599000 |        |                            | 1.00             |     |
|           |            |             |          |                     | 775-51-6259.00-999-599000 |        |                            | .23              |     |
|           |            |             |          |                     |                           |        | <b>Check 037329 Total:</b> | <b>66.45</b>     |     |
| 037330    | 05-27-2015 |             | 09625    | JAMIE DILBECK       | 284-13-6413.00-999-599000 | C      |                            | 700.00           | C   |
| 037331    | 05-27-2015 |             | 11106    | ROBERT DILLARD      | 711-62-6419.00-999-599000 | C      |                            | 78.03            | C   |
| 037332    | 05-27-2015 |             | 07588    | CHERYL DODSON       | 284-13-6413.00-999-599000 | C      |                            | 700.00           | C   |
| 037333    | 05-27-2015 |             | 05121    | DOUBLE TREE HOTEL   | 226-13-6411.00-814-523000 | C      |                            | 261.60           | C   |
| 037334    | 05-27-2015 |             | 12194    | CYNTHIA DYES        | 161-13-6411.00-999-599000 | C      |                            | 352.98           | C   |
| 037335    | 05-27-2015 |             | 10640    | EAN HOLDINGS, LLC   | 161-13-6411.00-999-599000 | C      |                            | 192.45           | C   |
|           |            |             |          |                     | 161-13-6411.00-999-599000 | .      |                            | 153.96           |     |
|           |            |             |          |                     | 195-31-6411.00-999-523000 | .      |                            | 152.62           |     |
|           |            |             |          |                     | 199-41-6411.00-750-599000 | .      |                            | 57.73            |     |
|           |            |             |          |                     | 212-13-6411.00-999-524000 | .      |                            | 38.49            |     |
|           |            |             |          |                     | 212-13-6411.00-999-524000 | .      |                            | 38.49            |     |
|           |            |             |          |                     | 212-13-6411.00-999-524000 | .      |                            | 38.49            |     |
|           |            |             |          |                     | 212-13-6411.00-999-524000 | .      |                            | 38.49            |     |
|           |            |             |          |                     | 226-13-6411.00-815-523000 | .      |                            | 106.98           |     |
|           |            |             |          |                     | 244-62-6411.00-901-599353 | .      |                            | 235.64           |     |
|           |            |             |          |                     | 350-13-6411.00-999-525000 | .      |                            | 36.49            |     |
|           |            |             |          |                     | 711-62-6411.00-999-599000 | .      |                            | 57.74            |     |
|           |            |             |          |                     |                           |        | <b>Check 037335 Total:</b> | <b>1,147.57</b>  |     |
| 037336    | 05-27-2015 |             | 00993    | ELECTRA ISD         | 294-93-6493.01-931-601000 | C      | HEAD START APRIL           | 6,540.21         | C   |
| 037337    | 05-27-2015 |             | 12838    | ROGER ELLIS         | 711-62-6419.00-999-599000 | C      |                            | 48.96            | C   |
| 037338    | 05-27-2015 |             | 11820    | EXPRESS BOOKSELLE   | 102-13-6329.00-870-599000 | C      |                            | 216.58           | C   |
| 037339    | 05-27-2015 |             | 09305    | FARMER BROS.CO      | 775-51-6499.02-999-599000 | C      |                            | 260.95           | C   |
| 037340    | 05-27-2015 |             | 11540    | CARA FARNSWORTH     | 286-13-6413.00-999-599000 | C      |                            | 800.00           | C   |
| 037341    | 05-27-2015 |             | 11187    | LESLIE CUSICK FERNA | 284-13-6413.00-999-599000 | C      |                            | 700.00           | C   |
| 037342    | 05-27-2015 |             | 07019    | GAINESVILLE ISD     | 294-93-6493.01-988-601000 | C      | HEAD START APRIL           | 38,621.08        | C   |
|           |            |             |          |                     | 294-93-6493.04-988-601000 |        | HEAD START APRIL           | 449.00           |     |
|           |            |             |          |                     | 294-93-6493.07-988-601000 |        | HEAD START APRIL           | 215.18           |     |
|           |            |             |          |                     |                           |        | <b>Check 037342 Total:</b> | <b>39,285.26</b> |     |
| 037343    | 05-27-2015 |             | 00760    | GWENNA GALLENBER    | 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 |
|----------------------------|------------|-------------|----------|---------------------|---|--------|--------------------------------------|--------------------------|-----|
| 037344                     | 05-27-2015 |             | 00251    | VIRGINIA GINNIE GAS | 284-13-6413.00-999-599000   | C      |                                      | 700.00                   | C   |
| 037345                     | 05-27-2015 |             | 00373    | LAURA A GIBSON      | 286-13-6413.00-999-599000   | C      |                                      | 800.00                   | C   |
| 037346                     | 05-27-2015 |             | 09650    | HAMPTON INN         | 195-31-6411.00-999-523000   | C      |                                      | 181.90                   | C   |
| 037347                     | 05-27-2015 |             | 00626    | TAMMY HENDERSON     | 226-13-6411.00-814-523000<br>226-13-6411.00-815-523000                              | C      |                                      | 95.44<br>25.40           | C   |
| <b>Check 037347 Total:</b> |            |             |          |                     |   |        |                                      | <b>120.84</b>            |     |
| 037348                     | 05-27-2015 |             | 01365    | HENRIETTA ISD       | 294-93-6493.01-937-601000<br>294-93-6493.07-937-601000                              | C      | HEAD START APRIL<br>HEAD START APRIL | 6,592.19<br>44.02        | C   |
| <b>Check 037348 Total:</b> |            |             |          |                     |   |        |                                      | <b>6,636.21</b>          |     |
| 037349                     | 05-27-2015 |             | 09633    | DIANE HORNBECK      | 284-13-6413.00-999-599000   | C      |                                      | 700.00                   | C   |
| 037350                     | 05-27-2015 |             | 11344    | DIANE HUBBARD       | 161-13-6411.00-999-599000<br>286-13-6411.00-999-599000                              | C      |                                      | 50.14<br>615.98          | C   |
| <b>Check 037350 Total:</b> |            |             |          |                     |   |        |                                      | <b>666.12</b>            |     |
| 037351                     | 05-27-2015 |             | 12679    | JAYLA INGERSOLL     | 286-13-6413.00-999-599000   | C      |                                      | 800.00                   | C   |
| 037352                     | 05-27-2015 |             | 12832    | J2 GLOBAL           | 776-13-6249.00-999-599000   | C      |                                      | 445.00                   | C   |
| 037353                     | 05-27-2015 |             | 00664    | FERRAN KASPAR       | 284-13-6413.00-999-599000   | C      |                                      | 700.00                   | C   |
| 037354                     | 05-27-2015 |             | 10228    | LA QUINTA INN/CONVE | 164-62-6411.00-999-599000<br>164-62-6411.00-999-599000                              | C      |                                      | 127.37<br>300.20         | C   |
| <b>Check 037354 Total:</b> |            |             |          |                     |   |        |                                      | <b>427.57</b>            |     |
| 037355                     | 05-27-2015 |             | 11192    | SHERIDAN LAMP       | 284-13-6413.00-999-599000   | C      |                                      | 700.00                   | C   |
| 037356                     | 05-27-2015 |             | 12263    | JONI LEMLEY         | 285-13-6411.00-999-599000   | C      |                                      | 377.48                   | C   |
| 037357                     | 05-27-2015 |             | 02708    | LS&S LLC            | 226-13-6399.00-815-523000<br>226-13-6399.00-815-523000<br>226-13-6399.00-815-523000 | C      |                                      | 133.63<br>44.96<br>57.84 | C   |
| <b>Check 037357 Total:</b> |            |             |          |                     |   |        |                                      | <b>236.43</b>            |     |
| 037358                     | 05-27-2015 |             | 01555    | TRICIA MARSH        | 226-13-6411.00-815-523000   | C      |                                      | 32.72                    | C   |
| 037359                     | 05-27-2015 |             | 07931    | CHERYL MCCLENDON    | 286-13-6413.00-999-599000   | C      |                                      | 800.00                   | C   |
| 037360                     | 05-27-2015 |             | 08329    | KENNY MILLER        | 165-13-6411.00-999-599000<br>167-62-6411.00-999-599000<br>211-13-6411.00-999-524000 | C      |                                      | 51.11<br>59.75<br>2.87   | C   |
| <b>Check 037360 Total:</b> |            |             |          |                     |   |        |                                      | <b>113.73</b>            |     |
| 037361                     | 05-27-2015 |             | 11806    | JESSICA MITCHELL    | 284-13-6413.00-999-599000   | C      |                                      | 700.00                   | C   |
| 037362                     | 05-27-2015 |             | 11259    | GLENDA MOORE        | 286-13-6413.00-999-599000   | C      |                                      | 800.00                   | C   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|--|--|-----|
| 037363    | 05-27-2015 |             | 09378    | KELLI A MORRIS     | 284-13-6413.00-999-599000  | C      |  | 700.00   | C   |
| 037364    | 05-27-2015 |             | 01889    | CINDY MOSES        | 161-13-6411.00-999-599000<br>226-13-6411.00-814-523000   | C      |  | 346.69<br>29.28  | C   |
|           |            |             |          |                    |  |        | <b>Check 037364 Total:</b>   | <b>375.97</b>  |     |
| 037365    | 05-27-2015 |             | 11813    | TALEIGHA MURRAY    | 286-13-6413.00-999-599000  | C      |  | 1,300.00   | C   |
| 037366    | 05-27-2015 |             | 11880    | JENNIFER NADER     | 284-13-6413.00-999-599000  | C      |  | 700.00   | C   |
| 037367    | 05-27-2015 |             | 12303    | TRAVIS NEVILLE     | 241-62-6411.00-999-599000  | C      |  | 266.14   | C   |
| 037368    | 05-27-2015 |             | 09832    | NEW READERS PRESS  | 220-13-6329.00-850-524000<br>223-13-6329.00-999-524000   | C      |  | 110.35<br>36.78  | C   |
|           |            |             |          |                    |  |        | <b>Check 037368 Total:</b>   | <b>147.13</b>  |     |
| 037369    | 05-27-2015 |             | 11560    | JOSHUA NIELSEN     | 284-13-6413.00-999-599000  | C      |  | 700.00   | C   |
| 037370    | 05-27-2015 |             | 11345    | CHERYL NIX         | 284-13-6413.00-999-599000  | C      |  | 700.00   | C   |
| 037371    | 05-27-2015 |             | 00451    | NOCONA ISD         | 294-93-6493.01-947-601000<br>294-93-6493.02-947-601000<br>294-93-6493.03-947-601000<br>294-93-6493.04-947-601000<br>294-93-6493.05-947-604000<br>294-93-6493.07-947-601000 | C      | HEAD START APRIL<br>HEAD START APRIL<br>HEAD START APRIL<br>HEAD START APRIL<br>HEAD START APRIL<br>HEAD START APRIL | 13,411.40<br>250.00<br>79.95<br>151.25<br>51.31<br>91.50 | C   |
|           |            |             |          |                    |  |        | <b>Check 037371 Total:</b>   | <b>14,035.41</b>   |     |
| 037372    | 05-27-2015 |             | 00200    | OFFICE DEPOT       | 226-13-6399.00-815-523000  | C      |  | 19.47  | C   |
| 037373    | 05-27-2015 |             | 06943    | ORIENTAL TRADING C | 226-13-6399.00-814-523000<br>226-13-6399.00-814-523000   | C      |  | 93.03<br>23.75   | C   |
|           |            |             |          |                    |  |        | <b>Check 037373 Total:</b>   | <b>116.78</b>  |     |
| 037374    | 05-27-2015 |             | 12460    | WILLIAM PAT PAGE   | 420-13-6411.00-999-599000  | C      |  | 93.86  | C   |
| 037375    | 05-27-2015 |             | 09849    | JENNIFER PARKER    | 284-13-6413.00-999-599000  | C      |  | 700.00   | C   |
| 037376    | 05-27-2015 |             | 10503    | DANA PARRISH       | 711-62-6411.00-999-599000  | C      |  | 58.97  | C   |
| 037377    | 05-27-2015 |             | 12268    | TRACY PATRICK      | 420-13-6411.00-999-599000  | C      |  | 360.63   | C   |
| 037378    | 05-27-2015 |             | 01502    | PETROLIA ISD       | 294-93-6493.01-951-601000<br>294-93-6493.02-951-601000<br>294-93-6493.04-951-601000<br>294-93-6493.07-951-601000   | C      | HEAD START APRIL<br>HEAD START APRIL<br>HEAD START ARIL<br>HEAD START APRIL  | 5,157.39<br>30.55<br>661.00<br>148.69                    | C   |
|           |            |             |          |                    |  |        | <b>Check 037378 Total:</b>   | <b>5,997.63</b>  |     |
| 037379    | 05-27-2015 |             | 09368    | WES PIERCE         | 199-41-6411.00-701-599000  | C      |  | 46.85  | C   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------|----------|-----|
| 037380    | 05-27-2015 |             | 00799    | BARBARA PRUETT       | 164-62-6411.00-999-599000 | C      |        | 27.52    | C   |
| 037381    | 05-27-2015 |             | 00358    | RITA REEDER          | 225-13-6411.00-812-523000 | C      |        | 549.65   | C   |
| 037382    | 05-27-2015 |             | 12752    | LINDSAY ROGERS       | 284-13-6413.00-999-599000 | C      |        | 700.00   | C   |
| 037383    | 05-27-2015 |             | 11464    | LEE SEMAN            | 286-13-6413.00-999-599000 | C      |        | 800.00   | C   |
| 037384    | 05-27-2015 |             | 11465    | NINETTE SKINNER      | 286-13-6413.00-999-599000 | C      |        | 800.00   | C   |
| 037385    | 05-27-2015 |             | 12101    | CINDY SKJELSTAD      | 286-13-6413.00-999-599000 | C      |        | 800.00   | C   |
| 037386    | 05-27-2015 |             | 00637    | KELLY SMITH          | 284-13-6413.00-999-599000 | C      |        | 700.00   | C   |
| 037387    | 05-27-2015 |             | 11761    | ANGELA SNYDER        | 284-13-6413.00-999-599000 | C      |        | 700.00   | C   |
| 037388    | 05-27-2015 |             | 10385    | BARBARA A. STEERE    | 284-13-6413.00-999-599000 | C      |        | 1,400.00 | C   |
| 037389    | 05-27-2015 |             | 12837    | DAVID STOUT          | 711-62-6419.00-999-599000 | C      |        | 107.10   | C   |
| 037390    | 05-27-2015 |             | 08356    | DARLA TAYLOR         | 286-13-6413.00-999-599000 | C      |        | 800.00   | C   |
| 037391    | 05-27-2015 |             | 06588    | LISA J TAYLOR        | 420-13-6411.00-999-599000 | C      |        | 65.76    | C   |
| 037392    | 05-27-2015 |             | 09958    | CINDY TEICHMAN       | 420-13-6411.00-999-599000 | C      |        | 56.87    | C   |
| 037393    | 05-27-2015 |             | 11085    | SHARON TRUSTY        | 195-31-6411.00-999-523000 | C      |        | 59.76    | C   |
| 037394    | 05-27-2015 |             | 10180    | UNIFIRST HOLDING, IN | 775-51-6249.00-999-599000 | C      |        | 66.37    | C   |
| 037395    | 05-27-2015 |             | 12439    | VOYAGER FLEET SYST   | 102-13-6411.00-870-599000 | C      |        | 51.49    | C   |
|           |            |             |          |                      | 161-13-6411.00-999-599000 |        |        | 212.78   |     |
|           |            |             |          |                      | 164-62-6411.00-999-599000 |        |        | 61.37    |     |
|           |            |             |          |                      | 196-62-6411.00-999-599000 |        |        | 26.79    |     |
|           |            |             |          |                      | 199-41-6411.00-750-599000 |        |        | 50.18    |     |
|           |            |             |          |                      | 211-13-6411.00-999-524000 |        |        | 35.31    |     |
|           |            |             |          |                      | 212-13-6411.00-999-524000 |        |        | 142.16   |     |
|           |            |             |          |                      | 226-13-6411.00-814-523000 |        |        | 67.12    |     |
|           |            |             |          |                      | 226-13-6411.00-815-523000 |        |        | 182.31   |     |
|           |            |             |          |                      | 241-62-6411.00-999-599000 |        |        | 43.25    |     |
|           |            |             |          |                      | 244-62-6411.00-901-599353 |        |        | 60.48    |     |
|           |            |             |          |                      | 263-13-6411.00-999-525000 |        |        | 24.37    |     |
|           |            |             |          |                      | 284-13-6411.00-999-599000 |        |        | 23.49    |     |
|           |            |             |          |                      | 285-13-6411.00-999-599000 |        |        | 67.83    |     |
|           |            |             |          |                      | 289-13-6411.00-835-599000 |        |        | 24.26    |     |
|           |            |             |          |                      | 350-13-6411.00-999-525000 |        |        | 5.71     |     |
|           |            |             |          |                      | 420-13-6411.00-999-599000 |        |        | 92.50    |     |
|           |            |             |          |                      | 421-13-6411.00-999-599000 |        |        | 22.29    |     |
|           |            |             |          |                      | 775-51-6411.00-999-599000 |        |        | 4.11     |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
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|           |            |             |          |                     |                           |        | <b>Check 037395 Total:</b> | <b>1,197.80</b>   |     |
| 037396    | 05-27-2015 |             | 12293    | VOYAGER FLEET SYST  | 195-31-6411.00-999-523000 | C      |                            | 17.86             | C   |
|           |            |             |          |                     | 199-41-6411.00-701-599000 |        |                            | 143.75            |     |
|           |            |             |          |                     | 775-51-6411.00-999-599000 |        |                            | 29.35             |     |
|           |            |             |          |                     |                           |        | <b>Check 037396 Total:</b> | <b>190.96</b>     |     |
| 037397    | 05-27-2015 |             | 07297    | RACHEL WASHINGTON   | 286-13-6413.00-999-599000 | C      |                            | 800.00            | C   |
| 037398    | 05-27-2015 |             | 12635    | AUTUMN WEBER        | 284-13-6413.00-999-599000 | C      |                            | 700.00            | C   |
| 037399    | 05-27-2015 |             | 12358    | JULIA WHITE         | 286-13-6413.00-999-599000 | C      |                            | 800.00            | C   |
| 037400    | 05-27-2015 |             | 00361    | WICHITA FALLS ISD   | 294-93-6493.01-958-601000 | C      | HEAD START APRIL           | 178,283.39        | C   |
|           |            |             |          |                     | 294-93-6493.02-958-601000 |        | HEAD START APRIL           | 2,629.90          |     |
|           |            |             |          |                     | 294-93-6493.03-958-601000 |        | HEAD START APRIL           | 1,827.79          |     |
|           |            |             |          |                     | 294-93-6493.04-958-601000 |        | HEAD START APRIL           | 978.59            |     |
|           |            |             |          |                     | 294-93-6493.05-958-604000 |        | HEAD START APRIL           | 550.03            |     |
|           | 05-27-2015 | 0000005257  | 00361    | WICHITA FALLS ISD   | 294-93-6493.09-958-604000 | M      | PER WFISD HEAD START AP    | -879.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 037400 Total:</b> | <b>183,390.70</b> |     |
| 037401    | 05-27-2015 |             | 00025    | WILSON OFFICE SUPP  | 220-13-6399.00-850-524000 | C      | .                          | 73.14             | C   |
|           |            |             |          |                     | 280-13-6399.00-999-524000 |        | .                          | 73.14             |     |
|           |            |             |          |                     |                           |        | <b>Check 037401 Total:</b> | <b>146.28</b>     |     |
| 037402    | 05-27-2015 |             | 10223    | RODNEY WILSON       | 286-13-6413.00-999-599000 | C      |                            | 800.00            | C   |
| 037403    | 05-27-2015 |             | 01056    | XEROX CORPORATION   | 220-13-6249.00-850-524000 | C      | .                          | 84.16             | C   |
| 037404    | 05-27-2015 |             | 12750    | EMILY YATES         | 286-13-6413.00-999-599000 | C      |                            | 800.00            | C   |
| 037405    | 05-27-2015 |             | 00525    | KAREN YELL          | 294-32-6411.00-999-601000 | C      |                            | 424.27            | C   |
| 051501    | 05-13-2015 |             | 00015    | TEACHER RETIREMEN   | 863-00-2153.00-020-500000 | D      | MAY 2015 TRS ACTIVE CARE   | 33,484.50         | C   |
|           | 05-29-2015 |             | 00015    | TEACHER RETIREMEN   | 863-00-2155.00-000-500000 | D      | MAY 2015 TRS PYMT          | 25,792.58         |     |
|           |            |             |          |                     | 863-00-2155.01-000-500000 |        | MAY 2015 TRS PYMT          | 522.33            |     |
|           |            |             |          |                     | 863-00-2155.03-000-500000 |        | MAY 2015 TRS PYMT          | 76.81             |     |
|           |            |             |          |                     | 863-00-2155.04-000-500000 |        | MAY 2015 TRS PYMT          | 1,930.05          |     |
|           |            |             |          |                     | 863-00-2155.05-000-500000 |        | MAY 2015 TRS PYMT          | 994.62            |     |
|           |            |             |          |                     | 863-00-2155.08-000-500000 |        | MAY 2015 TRS PYMT          | 5,263.83          |     |
|           |            |             |          |                     |                           |        | <b>Check 051501 Total:</b> | <b>68,064.72</b>  |     |
| 051502    | 05-29-2015 |             | 00024    | INTERNAL REVENUE S  | 863-00-2151.00-000-500000 | D      | MAY 2015 PAYROLL TAXES     | 38,349.92         | C   |
|           |            |             |          |                     | 863-00-2152.01-000-500000 |        | MAY 2015 PAYROLL TAXES     | 5,163.58          |     |
|           |            |             |          |                     | 863-00-2152.02-000-500000 |        | MAY 2015 PAYROLL TAXES     | 5,163.58          |     |
|           |            |             |          |                     |                           |        | <b>Check 051502 Total:</b> | <b>48,677.08</b>  |     |
| 052015    | 05-21-2015 |             | 06794    | CLAIMS ADMINISTRATI | 755-00-2110.00-000-500000 | D      | WORKERS COMP CLAIM AD      | 2.00              | C   |
|           |            |             |          |                     | 755-00-2110.00-000-500000 |        | WORKERS COMP CLAIM AD      | 4.00              |     |
|           |            |             |          |                     | 755-00-2110.00-000-500000 |        | WORKERS COMP CLAIM AD      | 10.00             |     |
|           |            |             |          |                     | 755-00-2110.00-000-500000 |        | WORKERS COMP CLAIM AD      | 2.00              |     |
|           |            |             |          |                     | 755-00-2110.00-000-500000 |        | WORKERS COMP CLAIM AD      | 3.00              |     |
|           |            |             |          |                     |                           |        | <b>Check 052015 Total:</b> | <b>21.00</b>      |     |
|           |            |             |          |                     |                           |        | <b>Grand Totals:</b>       | <b>823,162.60</b> |     |