

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 048877 | 09-29-2014 | 00005 | TX CLASSROOM TEAC | CTA DUES | DEDCHK | | D | SEP DED MISCELLANEOU | 89.50 | C |
| | | | | | 863-00-2159.00-006-500000 | | | | | |
| 048878 | 09-29-2014 | 00018 | COMP DENT | DENTAL | DEDCHK | | D | SEP DED HEALTH INSURA | 744.28 | C |
| | | | | | 863-00-2153.00-023-500000 | | | | | |
| 048879 | 09-29-2014 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK | | D | SEP DED INCOME REPLA | 3,408.90 | C |
| | | | | | 863-00-2159.00-085-500000 | | | | | |
| 048880 | 09-29-2014 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK | | D | SEP DED LIFE INSURANC | 13.00 | C |
| | | | | | 863-00-2153.00-012-500000 | | | | | |
| | | | | LIFE OF SOUTHWES | DEDCHK | | D | SEP DED TAX SHEL. | 1,572.00 | C |
| | | | | | 863-00-2159.00-110-500000 | | | | | |
| | | | | | | | | Check 048880 Total: | 1,585.00 | |
| 048881 | 09-29-2014 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK | | D | SEP DED HEALTH INSURA | 1,747.82 | C |
| | | | | | 863-00-2153.00-021-500000 | | | | | |
| 048882 | 09-29-2014 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK | | D | SEP DED MISCELLANEOU | 220.00 | C |
| | | | | | 863-00-2159.00-080-500000 | | | | | |
| | | | | HOUSE | DEDCHK | | D | SEP DED MISCELLANEOU | 1,000.00 | C |
| | | | | | 863-00-2159.00-083-500000 | | | | | |
| | | | | | | | | Check 048882 Total: | 1,220.00 | |
| 048883 | 09-29-2014 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK | | D | SEP DED TAX SHEL. | 400.00 | C |
| | | | | | 863-00-2159.00-047-500000 | | | | | |
| 048884 | 09-29-2014 | 00450 | TEXAS STATE TEACHE | TSTA DUES | DEDCHK | | D | SEP DED TSTA DUES | 81.00 | C |
| | | | | | 863-00-2159.00-005-500000 | | | | | |
| 048885 | 09-29-2014 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK | | D | SEP DED MISCELLANEOU | 371.72 | C |
| | | | | | 863-00-2159.00-003-500000 | | | | | |
| 048886 | 09-29-2014 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK | | D | SEP DED MISCELLANEOU | 157.00 | C |
| | | | | | 863-00-2159.00-002-500000 | | | | | |
| 048887 | 09-29-2014 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK | | D | SEP DED MISCELLANEOU | 230.00 | C |
| | | | | | 863-00-2159.00-081-500000 | | | | | |
| 048888 | 09-29-2014 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK | | D | SEP DED TAX SHEL. | 3,279.34 | C |
| | | | | | 863-00-2159.00-030-500000 | | | | | |
| 048889 | 09-29-2014 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK | | D | SEP DED HEALTH INSURA | 564.00 | C |
| | | | | | 863-00-2153.00-026-500000 | | | | | |
| 048890 | 09-29-2014 | 01709 | AMERICO | AMERICO | DEDCHK | | D | SEP DED LIFE INSURANC | 200.00 | C |
| | | | | | 863-00-2153.00-013-500000 | | | | | |
| 048891 | 09-29-2014 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK | | D | SEP DED MISCELLANEOU | 200.00 | C |
| | | | | | 863-00-2159.00-112-500000 | | | | | |
| 048892 | 09-29-2014 | 03263 | SECURITY BENEFITS L | INDUSTRIAL ALLIAN | DEDCHK | | D | SEP DED TAX SHEL. | 138.00 | C |
| | | | | | 863-00-2159.00-113-500000 | | | | | |
| 048932 | 10-29-2014 | 00005 | TX CLASSROOM TEAC | CTA DUES | DEDCHK | | D | OCT DED MISCELLANEOU | 223.50 | C |
| | | | | | 863-00-2159.00-006-500000 | | | | | |
| 048933 | 10-29-2014 | 00018 | COMP DENT | DENTAL | DEDCHK | | D | OCT DED HEALTH INSURA | 1,015.46 | C |
| | | | | | 863-00-2153.00-023-500000 | | | | | |
| 048934 | 10-29-2014 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK | | D | OCT DED INCOME REPLA | 4,305.90 | C |
| | | | | | 863-00-2159.00-085-500000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|-----------------------|-----------------|-----|
| 048935 | 10-29-2014 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK | | D | OCT DED LIFE INSURANC | 13.00 | C |
| | | | | | 863-00-2153.00-012-500000 | | | | | |
| | | | | LIFE OF SOUTHWES | DEDCHK | | D | OCT DED TAX SHEL. ANN | 2,159.60 | C |
| | | | | | 863-00-2159.00-110-500000 | | | | | |
| Check 048935 Total: | | | | | | | | | 2,172.60 | |
| 048936 | 10-29-2014 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK | | D | OCT DED HEALTH INSURA | 2,175.80 | C |
| | | | | | 863-00-2153.00-021-500000 | | | | | |
| 048937 | 10-29-2014 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK | | D | OCT DED MISCELLANEOU | 220.00 | C |
| | | | | | 863-00-2159.00-080-500000 | | | | | |
| | | | | HOUSE | DEDCHK | | D | OCT DED MISCELLANEOU | 1,000.00 | C |
| | | | | | 863-00-2159.00-083-500000 | | | | | |
| Check 048937 Total: | | | | | | | | | 1,220.00 | |
| 048938 | 10-29-2014 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK | | D | OCT DED TAX SHEL. ANN | 400.00 | C |
| | | | | | 863-00-2159.00-047-500000 | | | | | |
| 048939 | 10-29-2014 | 00450 | TEXAS STATE TEACHE | TSTA DUES | DEDCHK | | D | OCT DED TSTA DUES | 81.00 | C |
| | | | | | 863-00-2159.00-005-500000 | | | | | |
| 048940 | 10-29-2014 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK | | D | OCT DED MISCELLANEOU | 345.82 | C |
| | | | | | 863-00-2159.00-003-500000 | | | | | |
| 048941 | 10-29-2014 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK | | D | OCT DED MISCELLANEOU | 130.00 | C |
| | | | | | 863-00-2159.00-002-500000 | | | | | |
| | | | | ECMC-WAGE GARNI | DEDCHK | | D | OCT DED MISCELLANEOU | 25.00 | C |
| | | | | | 863-00-2159.00-107-500000 | | | | | |
| Check 048941 Total: | | | | | | | | | 155.00 | |
| 048942 | 10-29-2014 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK | | D | OCT DED MISCELLANEOU | 230.00 | C |
| | | | | | 863-00-2159.00-081-500000 | | | | | |
| 048943 | 10-29-2014 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK | | D | OCT DED TAX SHEL. ANN | 3,529.34 | C |
| | | | | | 863-00-2159.00-030-500000 | | | | | |
| 048944 | 10-29-2014 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK | | D | WRONG AMOUNT | -762.50 | C |
| | | | | | 863-00-2153.00-026-500000 | | | | | |
| | | | | LIFE INSURANCE | DEDCHK | | D | OCT DED HEALTH INSURA | 762.50 | C |
| | | | | | 863-00-2153.00-026-500000 | | | | | |
| Check 048944 Total: | | | | | | | | | .00 | |
| 048945 | 10-29-2014 | 01709 | AMERICO | AMERICO | DEDCHK | | D | OCT DED LIFE INSURANC | 200.00 | C |
| | | | | | 863-00-2153.00-013-500000 | | | | | |
| 048946 | 10-29-2014 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK | | D | OCT DED MISCELLANEOU | 200.00 | C |
| | | | | | 863-00-2159.00-112-500000 | | | | | |
| 048947 | 10-31-2014 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK | | D | OCT DED HEALTH INSURA | 143.26 | C |
| | | | | | 863-00-2153.00-021-500000 | | | | | |
| 049202 | 11-21-2014 | 00005 | TX CLASSROOM TEAC | CTA DUES | DEDCHK | | D | NOV DED MISCELLANEOU | 338.00 | C |
| | | | | | 863-00-2159.00-006-500000 | | | | | |
| 049203 | 11-21-2014 | 00018 | COMP BENEFITS | DENTAL | DEDCHK | | D | NOV DED HEALTH INSURA | 1,084.68 | C |
| | | | | | 863-00-2153.00-023-500000 | | | | | |
| 049204 | 11-21-2014 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK | | D | NOV DED INCOME REPLA | 4,861.30 | C |
| | | | | | 863-00-2159.00-085-500000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|-----------------------|-----------------|-----|
| 049205 | 11-21-2014 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK | | D | NOV DED LIFE INSURANC | 13.00 | C |
| | | | | | 863-00-2153.00-012-500000 | | | | | |
| | | | | LIFE OF SOUTHWES | DEDCHK | | D | NOV DED TAX SHEL. ANN | 2,159.60 | C |
| | | | | | 863-00-2159.00-110-500000 | | | | | |
| Check 049205 Total: | | | | | | | | | 2,172.60 | |
| 049206 | 11-21-2014 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK | | D | NOV DED HEALTH INSURA | 2,135.00 | C |
| | | | | | 863-00-2153.00-021-500000 | | | | | |
| 049207 | 11-21-2014 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK | | D | NOV DED MISCELLANEOU | 220.00 | C |
| | | | | | 863-00-2159.00-080-500000 | | | | | |
| | | | | HOUSE | DEDCHK | | D | NOV DED MISCELLANEOU | 1,000.00 | C |
| | | | | | 863-00-2159.00-083-500000 | | | | | |
| Check 049207 Total: | | | | | | | | | 1,220.00 | |
| 049208 | 11-21-2014 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK | | D | NOV DED TAX SHEL. ANN | 400.00 | C |
| | | | | | 863-00-2159.00-047-500000 | | | | | |
| 049209 | 11-21-2014 | 00450 | TEXAS STATE TEACHE | TSTA DUES | DEDCHK | | D | NOV DED TSTA DUES | 81.00 | C |
| | | | | | 863-00-2159.00-005-500000 | | | | | |
| 049210 | 11-21-2014 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK | | D | NOV DED MISCELLANEOU | 370.90 | C |
| | | | | | 863-00-2159.00-003-500000 | | | | | |
| 049211 | 11-21-2014 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK | | D | NOV DED MISCELLANEOU | 129.00 | C |
| | | | | | 863-00-2159.00-002-500000 | | | | | |
| 049212 | 11-21-2014 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK | | D | NOV DED MISCELLANEOU | 230.00 | C |
| | | | | | 863-00-2159.00-081-500000 | | | | | |
| 049213 | 11-21-2014 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK | | D | NOV DED TAX SHEL. ANN | 3,529.34 | C |
| | | | | | 863-00-2159.00-030-500000 | | | | | |
| 049214 | 11-21-2014 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK | | D | NOV DED HEALTH INSURA | 537.00 | C |
| | | | | | 863-00-2153.00-026-500000 | | | | | |
| 049215 | 11-21-2014 | 01709 | AMERICO | AMERICO | DEDCHK | | D | NOV DED LIFE INSURANC | 200.00 | C |
| | | | | | 863-00-2153.00-013-500000 | | | | | |
| 049216 | 11-21-2014 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK | | D | NOV DED MISCELLANEOU | 200.00 | C |
| | | | | | 863-00-2159.00-112-500000 | | | | | |
| 049217 | 10-29-2014 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK | | D | OCT DED HEALTH INSURA | 549.00 | C |
| | | | | | 863-00-2153.00-026-500000 | | | | | |
| 049259 | 12-19-2014 | 00005 | TX CLASSROOM TEAC | CTA DUES | DEDCHK | | D | DEC DED MISCELLANEOU | 338.00 | C |
| | | | | | 863-00-2159.00-006-500000 | | | | | |
| 049260 | 12-19-2014 | 00018 | COMP BENEFITS | DENTAL | DEDCHK | | D | DEC DED HEALTH INSURA | 1,163.94 | C |
| | | | | | 863-00-2153.00-023-500000 | | | | | |
| 049261 | 12-19-2014 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK | | D | DEC DED INCOME REPLA | 4,861.30 | C |
| | | | | | 863-00-2159.00-085-500000 | | | | | |
| 049262 | 12-19-2014 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK | | D | DEC DED LIFE INSURANC | 13.00 | C |
| | | | | | 863-00-2153.00-012-500000 | | | | | |
| | | | | LIFE OF SOUTHWES | DEDCHK | | D | DEC DED TAX SHEL. ANN | 2,015.60 | C |
| | | | | | 863-00-2159.00-110-500000 | | | | | |
| Check 049262 Total: | | | | | | | | | 2,028.60 | |
| 049263 | 12-19-2014 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK | | D | DEC DED HEALTH INSURA | 2,137.08 | C |
| | | | | | 863-00-2153.00-021-500000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|------------------------|-----------------|-----|
| 049264 | 12-19-2014 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK | | D | DEC DED MISCELLANEOU | 220.00 | C |
| | | | | | 863-00-2159.00-080-500000 | | | | | |
| | | | | HOUSE | DEDCHK | | D | DEC DED MISCELLANEOU | 1,000.00 | C |
| | | | | | 863-00-2159.00-083-500000 | | | | | |
| Check 049264 Total: | | | | | | | | | 1,220.00 | |
| 049265 | 12-19-2014 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK | | D | DEC DED TAX SHEL. ANN | 400.00 | C |
| | | | | | 863-00-2159.00-047-500000 | | | | | |
| 049266 | 12-19-2014 | 00450 | TEXAS STATE TEACHE | TSTA DUES | DEDCHK | | D | DEC DED TSTA DUES | 81.00 | C |
| | | | | | 863-00-2159.00-005-500000 | | | | | |
| 049267 | 12-19-2014 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK | | D | DEC DED MISCELLANEOU | 404.60 | C |
| | | | | | 863-00-2159.00-003-500000 | | | | | |
| 049268 | 12-19-2014 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK | | D | DEC DED MISCELLANEOU | 138.00 | C |
| | | | | | 863-00-2159.00-002-500000 | | | | | |
| 049269 | 12-19-2014 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK | | D | DEC DED MISCELLANEOU | 170.00 | C |
| | | | | | 863-00-2159.00-081-500000 | | | | | |
| 049270 | 12-19-2014 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK | | D | DEC DED TAX SHEL. ANN | 3,529.34 | C |
| | | | | | 863-00-2159.00-030-500000 | | | | | |
| 049271 | 12-19-2014 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK | | D | DEC DED HEALTH INSURA | 537.00 | C |
| | | | | | 863-00-2153.00-026-500000 | | | | | |
| 049272 | 12-19-2014 | 01709 | AMERICO | AMERICO | DEDCHK | | D | DEC DED LIFE INSURANC | 200.00 | C |
| | | | | | 863-00-2153.00-013-500000 | | | | | |
| 049273 | 12-19-2014 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK | | D | DEC DED MISCELLANEOU | 200.00 | C |
| | | | | | 863-00-2159.00-112-500000 | | | | | |
| 049338 | 01-31-2015 | 00005 | TX CLASSROOM TEAC | CTA DUES | DEDCHK | | D | JAN DED MISCELLANEOU | 338.00 | C |
| | | | | | 863-00-2159.00-006-500000 | | | | | |
| 049339 | 01-31-2015 | 00018 | COMP BENEFITS | DENTAL | DEDCHK | | D | JAN DED HEALTH INSURA | 1,094.72 | C |
| | | | | | 863-00-2153.00-023-500000 | | | | | |
| 049340 | 01-31-2015 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK | | D | JAN DED INCOME REPLAC | 4,811.30 | C |
| | | | | | 863-00-2159.00-085-500000 | | | | | |
| 049341 | 01-31-2015 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK | | D | JAN DED LIFE INSURANCE | 13.00 | C |
| | | | | | 863-00-2153.00-012-500000 | | | | | |
| | | | | LIFE OF SOUTHWES | DEDCHK | | D | JAN DED TAX SHEL. ANNU | 1,871.60 | C |
| | | | | | 863-00-2159.00-110-500000 | | | | | |
| Check 049341 Total: | | | | | | | | | 1,884.60 | |
| 049342 | 01-31-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK | | D | JAN DED HEALTH INSURA | 2,183.05 | C |
| | | | | | 863-00-2153.00-021-500000 | | | | | |
| 049343 | 01-31-2015 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK | | D | JAN DED MISCELLANEOU | 220.00 | C |
| | | | | | 863-00-2159.00-080-500000 | | | | | |
| | | | | HOUSE | DEDCHK | | D | JAN DED MISCELLANEOU | 1,450.00 | C |
| | | | | | 863-00-2159.00-083-500000 | | | | | |
| Check 049343 Total: | | | | | | | | | 1,670.00 | |
| 049344 | 01-31-2015 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK | | D | JAN DED TAX SHEL. ANNU | 400.00 | C |
| | | | | | 863-00-2159.00-047-500000 | | | | | |
| 049345 | 01-31-2015 | 00450 | TEXAS STATE TEACHE | TSTA DUES | DEDCHK | | D | JAN DED TSTA DUES | 81.00 | C |
| | | | | | 863-00-2159.00-005-500000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 049346 | 01-31-2015 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK 863-00-2159.00-003-500000 | | D | JAN DED MISCELLANEOU | 344.88 | C |
| 049347 | 01-31-2015 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK 863-00-2159.00-002-500000 | | D | JAN DED MISCELLANEOU | 131.00 | C |
| 049348 | 01-31-2015 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK 863-00-2159.00-081-500000 | | D | JAN DED MISCELLANEOU | 160.00 | C |
| 049349 | 01-31-2015 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK 863-00-2159.00-030-500000 | | D | JAN DED TAX SHEL. ANNU | 3,252.34 | C |
| 049350 | 01-31-2015 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK 863-00-2153.00-026-500000 | | D | JAN DED HEALTH INSURA | 531.00 | C |
| 049351 | 01-31-2015 | 01709 | AMERICO | AMERICO | DEDCHK 863-00-2153.00-013-500000 | | D | JAN DED LIFE INSURANCE | 200.00 | C |
| 049352 | 01-31-2015 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK 863-00-2159.00-112-500000 | | D | JAN DED MISCELLANEOU | 200.00 | C |
| 049353 | 01-31-2015 | 03385 | DEPT OF CHILDREN & | JONES 001432116-1 | DEDCHK 863-00-2159.00-123-500000 | | D | JAN DED MISCELLANEOU | 500.00 | C |
| 049372 | 02-13-2015 | 03385 | DEPT OF CHILDREN & | JONES 001432116-1 | DEDCHK 863-00-2159.00-123-500000 | | D | FEB DED MISCELLANEOU | 500.00 | C |
| 049415 | 02-27-2015 | 00005 | TX CLASSROOM TEAC | CTA DUES | DEDCHK 863-00-2159.00-006-500000 | | D | FEB DED MISCELLANEOU | 268.00 | C |
| 049416 | 02-27-2015 | 00018 | COMP BENEFITS | DENTAL | DEDCHK 863-00-2153.00-023-500000 | | D | FEB DED HEALTH INSURA | 1,068.30 | C |
| 049417 | 02-27-2015 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK 863-00-2159.00-085-500000 | | D | FEB DED INCOME | 4,811.30 | C |
| 049418 | 02-27-2015 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK 863-00-2153.00-012-500000 | | D | FEB DED LIFE | 13.00 | C |
| | | | | LIFE OF SOUTHWES | DEDCHK 863-00-2159.00-110-500000 | | D | FEB DED TAX SHEL. ANNU | 1,871.60 | C |
| | | | | | | | | Check 049418 Total: | 1,884.60 | |
| 049419 | 02-27-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK 863-00-2153.00-021-500000 | | D | FEB DED HEALTH INSURA | 2,135.70 | C |
| 049420 | 02-27-2015 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK 863-00-2159.00-080-500000 | | D | FEB DED MISCELLANEOU | 220.00 | C |
| | | | | HOUSE | DEDCHK 863-00-2159.00-083-500000 | | D | FEB DED MISCELLANEOU | 1,450.00 | C |
| | | | | | | | | Check 049420 Total: | 1,670.00 | |
| 049421 | 02-27-2015 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK 863-00-2159.00-047-500000 | | D | FEB DED TAX SHEL. ANNU | 400.00 | C |
| 049422 | 02-27-2015 | 00450 | TEXAS STATE TEACHE | TSTA DUES | DEDCHK 863-00-2159.00-005-500000 | | D | FEB DED TSTA DUES | 81.00 | C |
| 049423 | 02-27-2015 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK 863-00-2159.00-003-500000 | | D | FEB DED MISCELLANEOU | 344.88 | C |
| 049424 | 02-27-2015 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK 863-00-2159.00-002-500000 | | D | FEB DED MISCELLANEOU | 126.00 | C |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 049425 | 02-27-2015 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK 863-00-2159.00-081-500000 | | D | FEB DED MISCELLANEOU | 150.00 | C |
| 049426 | 02-27-2015 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK 863-00-2159.00-030-500000 | | D | FEB DED TAX SHEL. ANNU | 3,219.34 | C |
| 049427 | 02-27-2015 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK 863-00-2153.00-026-500000 | | D | FEB DED HEALTH INSURA | 522.00 | C |
| 049428 | 02-27-2015 | 01709 | AMERICO | AMERICO | DEDCHK 863-00-2153.00-013-500000 | | D | FEB DED LIFE | 200.00 | C |
| 049429 | 02-27-2015 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK 863-00-2159.00-112-500000 | | D | FEB DED MISCELLANEOU | 200.00 | C |
| 049430 | 02-27-2015 | 03385 | DEPT OF CHILDREN & | JONES 001432116-1 | DEDCHK 863-00-2159.00-123-500000 | | D | FEB DED MISCELLANEOU | 500.00 | C |
| 049468 | 03-30-2015 | 00005 | TX CLASSROOM TEAC | CTA DUES | DEDCHK 863-00-2159.00-006-500000 | | D | MAR DED MISCELLANEOU | 121.50 | C |
| 049469 | 03-30-2015 | 00018 | COMP BENEFITS | DENTAL | DEDCHK 863-00-2153.00-023-500000 | | D | MAR DED HEALTH | 1,068.30 | C |
| 049470 | 03-30-2015 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK 863-00-2159.00-085-500000 | | D | MAR DED INCOME REPLA | 4,822.21 | C |
| 049471 | 03-30-2015 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK 863-00-2153.00-012-500000 | | D | MAR DED LIFE INSURANC | 13.00 | C |
| | | | | LIFE OF SOUTHWES | DEDCHK 863-00-2159.00-110-500000 | | D | MAR DED TAX SHEL. ANN | 1,871.60 | C |
| | | | | | | | | Check 049471 Total: | 1,884.60 | |
| 049472 | 03-30-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK 863-00-2153.00-021-500000 | | D | MAR DED HEALTH | 2,230.40 | C |
| 049473 | 03-30-2015 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK 863-00-2159.00-080-500000 | | D | MAR DED MISCELLANEOU | 220.00 | C |
| | | | | HOUSE | DEDCHK 863-00-2159.00-083-500000 | | D | MAR DED MISCELLANEOU | 1,450.00 | C |
| | | | | | | | | Check 049473 Total: | 1,670.00 | |
| 049474 | 03-30-2015 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK 863-00-2159.00-047-500000 | | D | MAR DED TAX SHEL. ANN | 400.00 | C |
| 049475 | 03-30-2015 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK 863-00-2159.00-003-500000 | | D | MAR DED MISCELLANEOU | 344.88 | C |
| 049476 | 03-30-2015 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK 863-00-2159.00-002-500000 | | D | MAR DED MISCELLANEOU | 126.00 | C |
| 049477 | 03-30-2015 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK 863-00-2159.00-081-500000 | | D | MAR DED MISCELLANEOU | 150.00 | C |
| 049478 | 03-30-2015 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK 863-00-2159.00-030-500000 | | D | MAR DED TAX SHEL. ANN | 3,285.34 | C |
| 049479 | 03-30-2015 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK 863-00-2153.00-026-500000 | | D | MAR DED HEALTH | 555.00 | C |
| 049480 | 03-30-2015 | 01709 | AMERICO | AMERICO | DEDCHK 863-00-2153.00-013-500000 | | D | MAR DED LIFE INSURANC | 200.00 | C |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 049481 | 03-30-2015 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK | | D | MAR DED MISCELLANEOU | 200.00 | C |
| | | | | | 863-00-2159.00-112-500000 | | | | | |
| 049482 | 03-30-2015 | 03385 | DEPT OF CHILDREN & | JONES 001432116-1 | DEDCHK | | D | MAR DED MISCELLANEOU | 1,394.00 | C |
| | | | | | 863-00-2159.00-123-500000 | | | | | |
| 049519 | 04-28-2015 | 00018 | COMP BENEFITS | DENTAL | DEDCHK | | D | APR DED HEALTH INSURA | 1,068.30 | C |
| | | | | | 863-00-2153.00-023-500000 | | | | | |
| 049520 | 04-28-2015 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK | | D | APR DED INCOME REPLA | 4,833.12 | C |
| | | | | | 863-00-2159.00-085-500000 | | | | | |
| 049521 | 04-28-2015 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK | | D | APR DED LIFE INSURANC | 13.00 | C |
| | | | | | 863-00-2153.00-012-500000 | | | | | |
| | | | | LIFE OF SOUTHWES | DEDCHK | | D | APR DED TAX SHEL. ANN | 1,871.60 | C |
| | | | | | 863-00-2159.00-110-500000 | | | | | |
| | | | | | | | | Check 049521 Total: | 1,884.60 | |
| 049522 | 04-28-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK | | D | APR DED HEALTH INSURA | 2,361.65 | C |
| | | | | | 863-00-2153.00-021-500000 | | | | | |
| 049523 | 04-28-2015 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK | | D | APR DED MISCELLANEOU | 220.00 | C |
| | | | | | 863-00-2159.00-080-500000 | | | | | |
| | | | | HOUSE | DEDCHK | | D | APR DED MISCELLANEOU | 1,450.00 | C |
| | | | | | 863-00-2159.00-083-500000 | | | | | |
| | | | | HULL-DAISETTA BA | DEDCHK | | D | APR DED MISCELLANEOU | 50.00 | C |
| | | | | | 863-00-2159.00-118-500000 | | | | | |
| | | | | | | | | Check 049523 Total: | 1,720.00 | |
| 049524 | 04-28-2015 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK | | D | APR DED TAX SHEL. ANN | 400.00 | C |
| | | | | | 863-00-2159.00-047-500000 | | | | | |
| 049525 | 04-28-2015 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK | | D | APR DED MISCELLANEOU | 344.88 | C |
| | | | | | 863-00-2159.00-003-500000 | | | | | |
| 049526 | 04-28-2015 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK | | D | APR DED MISCELLANEOU | 126.00 | C |
| | | | | | 863-00-2159.00-002-500000 | | | | | |
| | | | | ECMC-WAGE GARNI | DEDCHK | | D | APR DED MISCELLANEOU | 50.00 | C |
| | | | | | 863-00-2159.00-107-500000 | | | | | |
| | | | | | | | | Check 049526 Total: | 176.00 | |
| 049527 | 04-28-2015 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK | | D | APR DED MISCELLANEOU | 150.00 | C |
| | | | | | 863-00-2159.00-081-500000 | | | | | |
| 049528 | 04-28-2015 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK | | D | APR DED TAX SHEL. ANN | 3,775.34 | C |
| | | | | | 863-00-2159.00-030-500000 | | | | | |
| 049529 | 04-28-2015 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK | | D | APR DED HEALTH INSURA | 585.00 | C |
| | | | | | 863-00-2153.00-026-500000 | | | | | |
| 049530 | 04-28-2015 | 01709 | AMERICO | AMERICO | DEDCHK | | D | APR DED LIFE INSURANC | 200.00 | C |
| | | | | | 863-00-2153.00-013-500000 | | | | | |
| 049531 | 04-28-2015 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK | | D | APR DED MISCELLANEOU | 200.00 | C |
| | | | | | 863-00-2159.00-112-500000 | | | | | |
| 049532 | 04-28-2015 | 03385 | DEPT OF CHILDREN & | JONES 001432116-1 | DEDCHK | | D | APR DED MISCELLANEOU | 1,394.00 | C |
| | | | | | 863-00-2159.00-123-500000 | | | | | |
| 049533 | 04-28-2015 | 03408 | NATIONAL ENTERPRIS | NES-WAGE GARNIS | DEDCHK | | D | APR DED MISCELLANEOU | 421.64 | C |
| | | | | | 863-00-2159.00-124-500000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 049534 | 04-28-2015 | 03409 | TG | TG-00000000023467 | DEDCHK 863-00-2159.00-125-500000 | | D | APR DED MISCELLANEOU | 281.10 | C |
| 049575 | 05-28-2015 | 00018 | COMP BENEFITS | DENTAL | DEDCHK 863-00-2153.00-023-500000 | | D | MAY DED HEALTH INSURA | 1,068.30 | C |
| 049576 | 05-28-2015 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK 863-00-2159.00-085-500000 | | D | MAY DED INCOME REPLA | 5,232.82 | C |
| 049577 | 05-28-2015 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK 863-00-2153.00-012-500000 | | D | MAY DED LIFE INSURANC | 13.00 | C |
| | | | | LIFE OF SOUTHWES | DEDCHK 863-00-2159.00-110-500000 | | D | MAY DED TAX SHEL. ANN | 1,690.40 | C |
| | | | | | | | | Check 049577 Total: | 1,703.40 | |
| 049578 | 05-28-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK 863-00-2153.00-021-500000 | | D | WRONG AMOUNT | -2,905.60 | C |
| | | | | CANCER/HEALTH | DEDCHK 863-00-2153.00-021-500000 | | D | MAY DED HEALTH INSURA | 2,905.60 | C |
| | | | | | | | | Check 049578 Total: | .00 | |
| 049579 | 05-28-2015 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK 863-00-2159.00-080-500000 | | D | MAY DED MISCELLANEOU | 220.00 | C |
| | | | | HOUSE | DEDCHK 863-00-2159.00-083-500000 | | D | MAY DED MISCELLANEOU | 1,450.00 | C |
| | | | | HULL-DAISETTA BA | DEDCHK 863-00-2159.00-118-500000 | | D | MAY DED MISCELLANEOU | 100.00 | C |
| | | | | | | | | Check 049579 Total: | 1,770.00 | |
| 049580 | 05-28-2015 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK 863-00-2159.00-047-500000 | | D | MAY DED TAX SHEL. ANN | 400.00 | C |
| 049581 | 05-28-2015 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK 863-00-2159.00-003-500000 | | D | MAY DED MISCELLANEOU | 344.88 | C |
| 049582 | 05-28-2015 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK 863-00-2159.00-002-500000 | | D | MAY DED MISCELLANEOU | 126.00 | C |
| 049583 | 05-28-2015 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK 863-00-2159.00-081-500000 | | D | MAY DED MISCELLANEOU | 150.00 | C |
| 049584 | 05-28-2015 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK 863-00-2159.00-030-500000 | | D | MAY DED TAX SHEL. ANN | 3,463.34 | C |
| 049585 | 05-28-2015 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK 863-00-2153.00-026-500000 | | D | MAY DED HEALTH INSURA | 570.00 | C |
| 049586 | 05-28-2015 | 01709 | AMERICO | AMERICO | DEDCHK 863-00-2153.00-013-500000 | | D | MAY DED LIFE INSURANC | 200.00 | C |
| 049587 | 05-28-2015 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK 863-00-2159.00-112-500000 | | D | MAY DED MISCELLANEOU | 200.00 | C |
| 049588 | 05-28-2015 | 03385 | DEPT OF CHILDREN & | JONES 001432116-1 | DEDCHK 863-00-2159.00-123-500000 | | D | MAY DED MISCELLANEOU | 1,394.00 | C |
| 049589 | 05-28-2015 | 03408 | NATIONAL ENTERPRIS | NES-WAGE GARNIS | DEDCHK 863-00-2159.00-124-500000 | | D | MAY DED MISCELLANEOU | 421.64 | C |
| 049590 | 05-28-2015 | 03409 | TG | TG-00000000023467 | DEDCHK 863-00-2159.00-125-500000 | | D | MAY DED MISCELLANEOU | 281.10 | C |

Accounting Period: Y

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 049630 | 05-30-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK 863-00-2153.00-021-500000 | | D | MAY DED HEALTH INSURA | 3,120.26 | C |
| 049640 | 06-23-2015 | 00018 | COMP BENEFITS | DENTAL | DEDCHK 863-00-2153.00-023-500000 | | D | JUN DED HEALTH INSURA | 1,068.30 | C |
| 049641 | 06-23-2015 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK 863-00-2159.00-085-500000 | | D | JUN DED INCOME | 5,232.82 | C |
| 049642 | 06-23-2015 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK 863-00-2153.00-012-500000 | | D | JUN DED LIFE | 13.00 | C |
| | | | | LIFE OF SOUTHWES | DEDCHK 863-00-2159.00-110-500000 | | D | JUN DED TAX SHEL. ANNU | 1,690.40 | C |
| | | | | | | | | Check 049642 Total: | 1,703.40 | |
| 049643 | 06-23-2015 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK 863-00-2159.00-080-500000 | | D | JUN DED MISCELLANEOU | 220.00 | C |
| | | | | HOUSE | DEDCHK 863-00-2159.00-083-500000 | | D | JUN DED MISCELLANEOU | 1,450.00 | C |
| | | | | HULL-DAISETTA BA | DEDCHK 863-00-2159.00-118-500000 | | D | JUN DED MISCELLANEOU | 79.00 | C |
| | | | | | | | | Check 049643 Total: | 1,749.00 | |
| 049644 | 06-23-2015 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK 863-00-2159.00-047-500000 | | D | JUN DED TAX SHEL. ANNU | 400.00 | C |
| 049645 | 06-23-2015 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK 863-00-2159.00-003-500000 | | D | JUN DED MISCELLANEOU | 344.88 | C |
| 049646 | 06-23-2015 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK 863-00-2159.00-002-500000 | | D | JUN DED MISCELLANEOU | 126.00 | C |
| 049647 | 06-23-2015 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK 863-00-2159.00-081-500000 | | D | JUN DED MISCELLANEOU | 150.00 | C |
| 049648 | 06-23-2015 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK 863-00-2159.00-030-500000 | | D | JUN DED TAX SHEL. ANNU | 3,039.34 | C |
| 049649 | 06-23-2015 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK 863-00-2153.00-026-500000 | | D | JUN DED HEALTH INSURA | 522.00 | C |
| 049650 | 06-23-2015 | 01709 | AMERICO | AMERICO | DEDCHK 863-00-2153.00-013-500000 | | D | JUN DED LIFE | 200.00 | C |
| 049651 | 06-23-2015 | 02707 | TEXAS TEACHERS ALT | TEXAS TEACHERS | DEDCHK 863-00-2159.00-112-500000 | | D | JUN DED MISCELLANEOU | 200.00 | C |
| 049652 | 06-23-2015 | 03385 | DEPT OF CHILDREN & | JONES 001432116-1 | DEDCHK 863-00-2159.00-123-500000 | | D | JUN DED MISCELLANEOU | 1,394.00 | C |
| 049653 | 06-23-2015 | 03409 | TG | TG-00000000023467 | DEDCHK 863-00-2159.00-125-500000 | | D | JUN DED MISCELLANEOU | 281.10 | C |
| 049654 | 06-23-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK 863-00-2153.00-021-500000 | | D | JUN DED HEALTH INSURA | 2,229.60 | C |
| 049655 | 06-23-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK 863-00-2153.00-021-500000 | | D | JUN DED HEALTH INSURA | 21.44 | C |
| 049694 | 07-28-2015 | 00018 | COMP BENEFITS | DENTAL | DEDCHK 863-00-2153.00-023-500000 | | D | JUL DED HEALTH INSURA | 1,068.30 | C |

Accounting Period: Y

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
| 049695 | 07-28-2015 | 00020 | H-D CAFETERIA PLAN | CAFETERIA 125 | DEDCHK | | D | JUL DED INCOME REPLAC | 5,460.10 | C |
| | | | | | 863-00-2159.00-085-500000 | | | | | |
| 049696 | 07-28-2015 | 00021 | LIFE OF SOUTHWEST I | LIFE S/W INS | DEDCHK | | D | JUL DED LIFE INSURANCE | 13.00 | C |
| | | | | | 863-00-2153.00-012-500000 | | | | | |
| | | | | LIFE OF SOUTHWES | DEDCHK | | D | JUL DED TAX SHEL. ANNU | 1,834.40 | C |
| | | | | | 863-00-2159.00-110-500000 | | | | | |
| | | | | | | | | Check 049696 Total: | 1,847.40 | |
| 049697 | 07-28-2015 | 00058 | AFLAC | CANCER/HEALTH | DEDCHK | | D | JUL DED HEALTH INSURA | 2,229.60 | C |
| | | | | | 863-00-2153.00-021-500000 | | | | | |
| 049698 | 07-28-2015 | 00259 | HULL-DAISETTA ISD | MISCELLANEOUS | DEDCHK | | D | JUL DED MISCELLANEOU | 220.00 | C |
| | | | | | 863-00-2159.00-080-500000 | | | | | |
| | | | | HOUSE | DEDCHK | | D | JUL DED MISCELLANEOU | 1,450.00 | C |
| | | | | | 863-00-2159.00-083-500000 | | | | | |
| | | | | | | | | Check 049698 Total: | 1,670.00 | |
| 049699 | 07-28-2015 | 00388 | AMERICAN FUNDS SE | AMERICAN FUNDS | DEDCHK | | D | JUL DED TAX SHEL. ANNU | 400.00 | C |
| | | | | | 863-00-2159.00-047-500000 | | | | | |
| 049700 | 07-28-2015 | 00461 | PRE-PAID LEGAL SER | LEGAL SERVICES | DEDCHK | | D | JUL DED MISCELLANEOU | 344.88 | C |
| | | | | | 863-00-2159.00-003-500000 | | | | | |
| 049701 | 07-28-2015 | 00545 | H-D ACTIVITY ACCT | SCHOLARSHIP | DEDCHK | | D | JUL DED MISCELLANEOU | 126.00 | C |
| | | | | | 863-00-2159.00-002-500000 | | | | | |
| 049702 | 07-28-2015 | 00547 | H-D FOOD SERVICE | CAFETERIA CHGS | DEDCHK | | D | JUL DED MISCELLANEOU | 498.25 | C |
| | | | | | 863-00-2159.00-081-500000 | | | | | |
| 049703 | 07-28-2015 | 00656 | JACKSON NATIONAL LI | JACKSON NTL | DEDCHK | | D | JUL DED TAX SHEL. ANNU | 3,039.34 | C |
| | | | | | 863-00-2159.00-030-500000 | | | | | |
| 049704 | 07-28-2015 | 00667 | FORT DEARBORN LIFE | LIFE INSURANCE | DEDCHK | | D | JUL DED HEALTH INSURA | 528.00 | C |
| | | | | | 863-00-2153.00-026-500000 | | | | | |
| 049705 | 07-28-2015 | 01709 | AMERICO | AMERICO | DEDCHK | | D | JUL DED LIFE INSURANCE | 200.00 | C |
| | | | | | 863-00-2153.00-013-500000 | | | | | |
| 049706 | 07-28-2015 | 03385 | DEPT OF CHILDREN & | JONES 001432116-1 | DEDCHK | | D | JUL DED MISCELLANEOU | 1,394.00 | C |
| | | | | | 863-00-2159.00-123-500000 | | | | | |
| 049707 | 07-28-2015 | 03409 | TG | TG-00000000023467 | DEDCHK | | D | JUL DED MISCELLANEOU | 281.10 | C |
| | | | | | 863-00-2159.00-125-500000 | | | | | |
| | | | | | | | | Grand Total: | 198,566.38 | |

End of Report