

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010215	01-02-2015	ATMOS ENERGY	008047	3040605637	752-51-6258.00-309-599000	GAS	532.13
011515	01-14-2015	HAROLD WAYNE FAIR	030119	DECEMBER	199-62-6295.00-303-571000	PO Created by Req: 041900	265.00
011515	01-14-2015	PAMELA KAYE MCCURD	030116	DECEMBER	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
011515	01-14-2015	LISA ROBINSON	030022	DECEMBER	385-11-6295.00-180-523000	District Braille Contracts	441.80
011515	01-14-2015	LINDA ROPER	030165	NOVEMBER	289-62-6295.00-221-599000	PO Created by Req: 041987	825.00
011515	01-14-2015	GLYNIS ROSAS	029867	DECEMBER	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	DECEMBER	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	DECEMBER	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
Totals for Check 011515							11,576.99
024058	12-19-2014	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	DEC DED INCOME REPLACEMENT	112.28
024059	12-19-2014	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	DEC DED MISCELLANEOUS DEDUCTS	162.30
024060	12-19-2014	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	DEC DED MISCELLANEOUS DEDUCTS	100.00
024061	12-19-2014	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	DEC DED MISCELLANEOUS DEDUCTS	782.50
024062	12-19-2014	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	DEC DED UNITED FUND	414.83
024063	12-19-2014	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	DEC DED 457 DEFERRED COMP.	150.00
100701	10-07-2014	AMERICAN EXPRESS	008049	MAZE	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	45.85
			008049	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	1,461.03
			008049	MAZE	199-41-6499.00-300-599000	MISCELLANEOUS CONTRACT SERVIC	428.72
			008049	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	239.76
Totals for Check 100701							2,175.36
110600	11-06-2014	AMERICAN EXPRESS	008050	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	955.13
			008050	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	903.72
			008050	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	188.05
Totals for Check 110600							2,046.90
110614	11-06-2014	WALMART	029878	3446	199-13-6399.00-130-599000	PO Created by Req: 041712	101.26
			029878	7208	199-13-6399.00-130-599000	PO Created by Req: 041712	7.32
			029878	9778	199-13-6399.00-130-599000	PO Created by Req: 041712	154.92
			029878	8464	199-13-6399.00-130-599000	PO Created by Req: 041712	58.14
			030151	00737	199-13-6499.00-175-599000	Session #42497	186.94
			008002	07829	199-62-6399.00-154-599000	ALL GENERAL SUPPLIES	29.12
			030139	07127	201-62-6499.00-324-599000	PO Created by Req: 041947	152.15
			029891	04376	201-62-6499.00-324-599000	WALMART	46.04
			029891	04377	201-62-6499.00-324-599000	WALMART	3.48
			030134	8532	201-62-6499.00-324-599000	WALMART	86.46
			029887	02864	201-62-6499.00-324-599000	WALMART	23.43
			008002	02181	301-62-6399.00-213-599000	ALL GENERAL SUPPLIES	29.46
			030169	8390	429-13-6399.02-131-599000	PO Created by Req: 041993	75.44
			030169	7586	429-13-6399.02-131-599000	PO Created by Req: 041993	187.01
			008002	03437	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	8.54
Totals for Check 110614							1,149.71

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
120100	12-01-2014	NEXTLINK	008033	102	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
120114	12-01-2014	NEXTLINK	008032	28879	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
120214	12-02-2014	AMERICAN EXPRESS	007338	REF CK#113014	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	57,130.44
			008053	TC- G. PASISIS	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	1,664.67
			008053	TC- G. PASISIS	199-13-6411.00-140-521000	TRAVEL EMPLOYEE ONLY	514.05
			008057	TC - D. McKAMIE	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	528.30
			008057	TC - D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	209.60
			008053	TC- G. PASISIS	199-62-6411.00-146-599000	TRAVEL EMPLOYEE ONLY	719.26
			008058	TC - TARLETON	199-62-6411.00-177-599000	TRAVEL EMPLOYEE ONLY	422.20
			008054	TC-C. DOWNES	199-62-6411.00-271-599000	TRAVEL EMPLOYEE ONLY	620.90
			008055	TC - C. GEORGE	199-62-6411.00-359-599000	TRAVEL EMPLOYEE ONLY	393.23
			008056	TC - S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	4,789.46
			008054	TC-C. DOWNES	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	1,939.36
			008058	TC - TARLETON	225-13-6411.00-190-599000	TRAVEL EMPLOYEE ONLY	254.72
			007338	REF CK#113014	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	26.44
			008058	TC - TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	380.12
			007338	REF CK#113014	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	92.80
			008054	TC-C. DOWNES	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	244.08
			007338	REF CK#113014	244-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	295.00
			008054	TC-C. DOWNES	244-62-6411.00-216-599000	TRAVEL EMPLOYEE ONLY	508.00
			007338	REF CK#113014	331-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	295.00
			008056	TC - S. HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	1,022.58
			008056	TC - S. HENSON	352-62-6411.00-333-599000	TRAVEL EMPLOYEE ONLY	638.18
			008053	TC- G. PASISIS	429-13-6411.00-138-599000	TRAVEL EMPLOYEE ONLY	402.09
			007338	REF CK#113014	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	16,241.05
Totals for Check 120214							89,331.53
120300	12-03-2014	PITNEY BOWES GLOBAL	008041	9599804-NV-14	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
120314	12-03-2014	PURCHASE POWER	008040	35888791	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	1,000.00
120400	12-04-2014	CITY OF WACO WATER	008039	121774-218817	752-51-6256.00-309-599000	WATER	979.52
120401	12-04-2014	JIVE COMMUNICATIONS	030373	263765	199-53-6255.00-347-599000	Skyward Phone System	1,114.15
			030072	263485	752-41-6299.00-358-599000	PO Created by Req: 041919	15.45
			030070	253838	752-51-6639.00-312-599000	Conference phones	822.59
			030070	263493	752-51-6639.00-312-599000	Conference phones	12.20
Totals for Check 120401							1,964.39
120401	12-04-2014	JIVE	008048	262703	752-51-6255.00-311-599000	TELEPHONE	889.62
120414	12-04-2014	CITY OF WACO WATER	008038	121774-113999	752-51-6256.00-309-599000	WATER	115.51
120814	12-08-2014	AMERICAN EXPRESS	008051	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	588.56
			008051	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	483.12
			008051	MAZE	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	10.00
Totals for Check 120814							1,081.68

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121014	12-10-2014	ATMOS ENERGY	008037	3040605637	752-51-6258.00-309-599000	GAS	386.86
121414	12-11-2014	HAROLD WAYNE FAIR	030119	NOVEMBER	199-62-6295.00-303-571000	PO Created by Req: 041900	580.00
121414	12-11-2014	PAMELA KAYE MCCURD	030116	NOVEMBER	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
121414	12-11-2014	LISA ROBINSON	030022	NOVEMBER	385-11-6295.00-180-523000	District Braille Contracts	696.00
121414	12-11-2014	GLYNIS ROSAS	029867	NOVEMBER	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	NOVEMBER	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	NOVEMBER	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
Totals for Check 121414							11,576.99
121514	12-15-2014	SEARS COMMERCIAL O	008034	T875483	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	97.39
121600	12-16-2014	PITNEY BOWES GLOBAL	008031	9599804-DC-14	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
121614	12-16-2014	PURCHASE POWER	008030	35888791	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	1,000.00
121700	12-17-2014	LOWE'S	008036	DECEMBER	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	5.64
			008036	DECEMBER	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	38.88
			008036	DECEMBER	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	59.75
Totals for Check 121700							104.27
121714	12-17-2014	SAM'S CLUB	008035	DECEMBER	199-41-6399.00-329-599000	ALL GENERAL SUPPLIES	79.26
			008035	DECEMBER	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	228.76
Totals for Check 121714							308.02
121914	12-19-2014	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	DEC WIRE LIFE INSURANCE	1,318.08
			DEDCH		863-00-2153.00-013-500000	DEC WIRE LIFE INSURANCE	389.92
			DEDCH		863-00-2153.00-015-500000	DEC WIRE LIFE INSURANCE	2,794.61
			DEDCH		863-00-2153.00-023-500000	DEC WIRE HEALTH INSURANCE	1,647.91
			DEDCH		863-00-2153.00-026-500000	DEC WIRE HEALTH INSURANCE	3,663.80
			DEDCH		863-00-2153.00-030-500000	DEC WIRE HEALTH INSURANCE	9,834.91
			DEDCH		863-00-2153.00-063-500000	DEC WIRE HEALTH INSURANCE	2,738.26
			DEDCH		863-00-2153.00-064-500000	DEC WIRE HEALTH INSURANCE	1,013.40
			DEDCH		863-00-2159.00-005-500000	DEC WIRE MISCELLANEOUS	5,083.26
			DEDCH		863-00-2159.00-007-500000	DEC WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	DEC WIRE INCOME REPLACEMENT	6,266.29
			DEDCH		863-00-2159.00-031-500000	DEC WIRE HSA	580.00
			DEDCH		863-00-2159.00-043-500000	DEC WIRE TAX SHEL. ANNUITY	7,300.00
			DEDCH		863-00-2159.00-047-500000	DEC WIRE TAX SHEL. ANNUITY	25.00
			DEDCH		863-00-2159.00-058-500000	DEC WIRE 457 DEFERRED COMP.	10,038.08
			DEDCH		863-00-2159.00-081-500000	DEC WIRE TAX SHEL. ANNUITY	375.00
			DEDCH		863-00-2159.00-084-500000	DEC WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	DEC WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	DEC WIRE MISCELLANEOUS	215.00
			DEDCH		863-00-2159.00-097-500000	DEC WIRE 457 DEFERRED COMP.	1,360.36
Totals for Check 121914							59,235.18
122014	12-19-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	DEC WIRE TAX SHEL. ANNUITY	200.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
122214	12-22-2014	TXU ENERGY	008042	55201384149	752-51-6257.00-309-599000	ELECTRICITY	8,199.94
122914	12-29-2014	DOCUMATION OF AUSTI	008044	268029790	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,494.08
			008044	268029790	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	6,760.00
			008052	268029790	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	80.00
			008044	268029790	752-71-6523.00-307-599000	INTEREST ON DEBT	850.92
Totals for Check 122914							14,185.00
123114	12-31-2014	A+ EVENTS	030495	CONF	199-62-6411.00-228-599000	PO Created by Req: 042333	1,647.00
			008068	HOTEL	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	1,264.00
Totals for Check 123114							2,911.00
123114	12-31-2014	AMAZON.COM	008062	ONLINE	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	25.64
			008062	ONLINE	199-41-6399.00-329-599000	ALL GENERAL SUPPLIES	131.82
			030523	ONLINE ORDER	199-62-6399.00-228-599000	PO Created by Req: 042366	107.15
			008062	ONLINE	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	16.22
			008062	ONLINE	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	8.99
			008062	ONLINE	331-62-6399.00-217-599000	ALL GENERAL SUPPLIES	3.36
			008062	ONLINE	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	291.96
			008062	ONLINE	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	47.97
Totals for Check 123114							633.11
123114	12-31-2014	ARAMARK UNIFORM SE	008071	NOV STMT	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	543.28
			008072	OCT STMT	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	335.17
Totals for Check 123114							878.45
123114	12-31-2014	ARTICULATE.COM	030481	ORD#168284	752-51-6399.00-312-599000	Eric H - Royalty Free Images	699.00
123114	12-31-2014	AT&T	008073	5121555316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.50
			008073	817B020016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	4,178.64
			008073	817B020016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,792.94
			008075	25442028418403	752-51-6255.00-311-599000	TELEPHONE	245.28
			008075	25442028418403	752-51-6255.00-311-599000	TELEPHONE	445.58
			008078	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.51
			008074	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	71.20
			008077	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	71.19
Totals for Check 123114							9,899.84
123114	12-31-2014	AT&T MOBILITY	008067	999627251	752-51-6255.00-311-599000	TELEPHONE	20,459.57
123114	12-31-2014	AUSTIN AMERICAN-STA	008082	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
123114	12-31-2014	CDW-G, INC.	030379	ACTION TEC	752-51-6399.00-312-599000	Ed Newman	98.74
123114	12-31-2014	CENTROVISION	008081	10026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,465.00
123114	12-31-2014	CENTURY LINK	008064	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,978.00
			008064	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,978.00
			008064	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
			008064	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
			008069	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
Totals for Check 123114							10,673.00

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123114	12-31-2014	DOCUMATION, INC.	029928	MULTI	752-41-6399.00-307-599000	PO Created by Req: 041762	864.25
			008084	742276	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	6,953.90
Totals for Check 123114							7,818.15
123114	12-31-2014	EDUTAINMENTLIVE, LLC	008061	REBILLED	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	399.00
123114	12-31-2014	ELEARNING BROTHERS	030484	SUBSCRIPTION	752-51-6399.00-312-599000	Eric H - Royalty Free Images	399.00
			030483	TEMPLATE	752-51-6399.00-312-599000	Eric H	279.00
Totals for Check 123114							678.00
123114	12-31-2014	FOUNDATIONS, INC	030545	CONF	352-62-6411.00-333-599000	PO Created by Req: 042391	512.10
123114	12-31-2014	LYNDA.COM, INC.	008060	1233849	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	250.00
123114	12-31-2014	MOZY.COM	030590	ERATE SERVER	752-41-6399.01-358-599000	ERATE	3,055.80
123114	12-31-2014	NORTHLAND COMMUNI	008080	503097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
123114	12-31-2014	OFFICE DEPOT	008085	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	193.48
			008087	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	217.66
			008087	MULTI	199-13-6399.00-140-521000	ALL GENERAL SUPPLIES	17.92
			008085	MULTI	199-13-6399.00-159-599000	ALL GENERAL SUPPLIES	61.88
			008085	MULTI	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	235.97
			008085	MULTI	199-13-6399.00-275-599000	ALL GENERAL SUPPLIES	2.70
			008086	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	7.98
			008087	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	220.84
			008085	MULTI	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	55.10
			008085	MULTI	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	167.66
			008085	MULTI	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	99.99
			008087	MULTI	199-62-6399.00-359-599000	ALL GENERAL SUPPLIES	84.14
			008087	MULTI	201-62-6399.00-322-599000	ALL GENERAL SUPPLIES	63.06
			008085	MULTI	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	11.22
			008085	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	187.36
			008086	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	155.43
			008087	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	553.93
			008085	MULTI	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	121.27
			008087	MULTI	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	661.94
			008087	MULTI	241-62-6399.00-335-599000	ALL GENERAL SUPPLIES	69.73
			008086	MULTI	244-62-6399.00-216-599000	ALL GENERAL SUPPLIES	51.69
			008087	MULTI	274-62-6399.00-325-599001	ALL GENERAL SUPPLIES	122.40
			008087	MULTI	274-62-6399.00-325-599002	ALL GENERAL SUPPLIES	9.01
			008086	MULTI	274-62-6399.00-325-599003	ALL GENERAL SUPPLIES	201.93
			008087	MULTI	274-62-6399.00-325-599003	ALL GENERAL SUPPLIES	3,832.92
			008087	MULTI	274-62-6399.00-325-599007	ALL GENERAL SUPPLIES	9.03
			008087	MULTI	274-62-6399.00-325-599012	ALL GENERAL SUPPLIES	127.68
			008085	MULTI	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	67.91
			008087	MULTI	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	13.28
			008085	MULTI	429-13-6399.00-131-599000	ALL GENERAL SUPPLIES	396.18
			008087	MULTI	429-13-6399.00-131-599000	ALL GENERAL SUPPLIES	59.70
			008085	MULTI	429-13-6399.00-138-599000	ALL GENERAL SUPPLIES	44.48

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			008087	MULTI	429-13-6399.00-138-599000	ALL GENERAL SUPPLIES	119.40
			008087	MULTI	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	221.52
			008085	MULTI	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	72.31
			008086	MULTI	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	11.06
			008087	MULTI	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	45.24
			008086	MULTI	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	108.56
						Totals for Check 123114	8,703.56
123114	12-31-2014	PROGRESSIVE WASTE	008066	1102008941	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	109.14
			008066	1102008870	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	365.15
						Totals for Check 123114	474.29
123114	12-31-2014	RINGCENTRAL	008059	1907302012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	68.19
			008059	1215726016	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	35.70
						Totals for Check 123114	103.89
123114	12-31-2014	ROGERCPAREVIEW.CO	008070	ONLINE	199-41-6399.00-360-599000	ALL GENERAL SUPPLIES	713.96
123114	12-31-2014	SKYBEAM	008065	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008065	0014207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,720.00
			008065	0118120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008065	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			008065	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	440.00
			008065	0036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			008065	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
			008065	0036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008065	0108071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008065	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008065	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			008065	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
						Totals for Check 123114	15,219.00
123114	12-31-2014	TASBO	030524	CONF	199-41-6411.00-305-599000	PO Created by Req: 042368	960.00
123114	12-31-2014	TIME WARNER CABLE	008063	26016129137861	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,859.91
			008083	26016086191027	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
						Totals for Check 123114	4,247.99
123114	12-31-2014	UPS	008076	0008FX653494	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISF	22.30
			008076	0008FX653494	241-62-6298.00-335-599000	MAIL/COMMUNICATIONS ISF	26.08
						Totals for Check 123114	48.38
123114	12-31-2014	WINDSTREAM	008079	1420135865	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	6,118.83
547506	12-12-2014	TEACHER RETIREMENT	P1212A		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	28,643.50
			P1212A		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	17,944.50
			P1212A		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	60,640.92
						Totals for Check 547506	107,228.92
549770	12-19-2014	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	DEC WIRE MISCELLANEOUS	2,652.97
615312	12-19-2014	TEACHER RETIREMENT	P1219A		863-00-2155.00-000-500000	TRS CONTRIBUTION	62,390.39
			P1219A		863-00-2155.00-000-500000	TRS CONTRIBUTION	6,052.86
			P1219A		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	5,121.58

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			P1219A		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	446.15
			P1219A		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,871.90
			P1219A		863-00-2155.07-075-500000	TRS-RETIREE CARE SURCHARGE	3,764.00
			P1219A		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
						Totals for Check 615312	80,049.54
823485	12-11-2014	INTERNAL REVENUE	008000		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	44.16
			008000		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	94.56
			008000		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	94.56
						Totals for Check 823485	233.28
923876	12-19-2014	INTERNAL REVENUE	008001		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	109,256.13
			008001		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	71,170.73
			008001		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	71,170.73
						Totals for Check 923876	251,597.59
						Total For District Written Checks	775,664.65

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		AWARD SPECIALTIES	029896	59230	752-51-6499.00-309-599000	PO Created by Req: 041733	130.00
			029896	59230	752-51-6499.00-309-599000	REVERSAL	-130.00
						Totals for Vendor 05715	.00
		DELL FINANCIAL	008007	77697736-597	199-62-6269.00-356-599000	RENTALS - OPERATING LEASES	569.12
			008007	77697736-597	199-62-6269.00-356-599000	REVERSAL	-569.12
			008007	77584284-619	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	295.24
			008007	77584284-619	752-41-6269.00-358-599000	REVERSAL	-295.24
						Totals for Vendor 22450	.00
		HEALTH IMPRESSIONS	030077	1028859	429-13-6399.02-138-599000	PO Created by Req: 041928	788.00
			030077	1028859	429-13-6399.02-138-599000	REVERSAL	-788.00
						Totals for Vendor 37484	.00
		HEB	030276	14938/14947	352-62-6399.02-333-599000	HEB	98.27
			030276	14938/14947	352-62-6399.02-333-599000	REVERSAL	-98.27
						Totals for Vendor 37664	.00
		SARAH LANE	007226		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	60.18
			007226		199-41-6419.00-300-599000	REVERSAL	-60.18
						Totals for Vendor 00357	.00
		KATHARINE MATTHYS	030431	12/12/2014	199-41-6499.00-329-599000	PO Created by Req: 042280	2,092.50
			030431	12/12/2014	199-41-6499.00-329-599000	REVERSAL	-2,092.50
						Totals for Vendor 06247	.00
		MARGIE MARKHAM	030133	OCT/NOV	201-62-6295.00-324-599000	Margie Markham	200.00
			030133	OCT/NOV	201-62-6295.00-324-599000	REVERSAL	-200.00
						Totals for Vendor 07685	.00
		WALMART	030183	06463	274-62-6399.00-325-599013	WALMART	63.81
			030183	06463	274-62-6399.00-325-599013	REVERSAL	-63.81
			030176	03210	352-62-6399.00-333-599000	WALMART	19.88
			030176	03210	352-62-6399.00-333-599000	REVERSAL	-19.88
						Totals for Vendor 85600	.00
010200	01-02-2015	AMERICAN EXPRESS	008088	REF CK#123114	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	67,057.67
			008088	TC - G. PASISIS	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	181.90
			008088	TC - G. PASISIS	199-13-6411.00-140-521000	TRAVEL EMPLOYEE ONLY	3.18
			008088	TC - G. PASISIS	199-13-6411.00-145-599000	TRAVEL EMPLOYEE ONLY	151.51
			008088	TC - D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	222.67
			008088	TC - C.	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	2,231.10
			008088	TC - E.	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	745.20
			008088	REF CK#123114	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	90.50
			008088	TC - S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	2,845.70
			008088	TC - C.	211-62-6411.00-220-599000	TRAVEL EMPLOYEE ONLY	519.93
			008088	REF CK#123114	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	896.72
			008088	TC - C.	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	542.16
			008088	REF CK#123114	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	814.50
			008088	TC - B.	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	484.92
			008088	REF CK#123114	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	95.81
			008088	TC - C.	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	552.45

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			008088	REF CK#123114	244-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	51.69
			008088	REF CK#123114	274-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	4,302.97
			008088	REF CK#123114	331-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	3.36
			008088	TC - C.	350-13-6411.00-128-599000	TRAVEL EMPLOYEE ONLY	259.97
			008088	REF CK#123114	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	593.29
			008088	TC - S. HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	937.30
			008088	TC - S. HENSON	352-62-6411.00-333-599000	TRAVEL EMPLOYEE ONLY	572.45
			008088	TC - S. HENSON	352-62-6419.00-333-599000	TRAVEL EMPLOYEE ONLY	380.92
			008088	REF CK#123114	429-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	619.76
			008088	REF CK#123114	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	35,809.38
						Totals for Check 010200	120,967.01
010502	01-05-2014	VISA	008089	N. BROWN	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	1,107.53
			008089	KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	20.00
			008089	KUCERA	199-13-6299.00-275-599000	MISCELLANEOUS CONTRACT SERVIC	598.00
			008089	KUCERA	199-13-6399.00-242-599000	ALL GENERAL SUPPLIES	449.96
			008089	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	1,404.23
			008089	TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	127.15
			008089	KUCERA	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	681.29
			008089	HENSON	199-41-6399.00-329-599000	ALL GENERAL SUPPLIES	8.90
			008089	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	330.27
			008089	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	1,262.25
			008089	ROBINSON	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	23.50
			008089	HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	213.31
			008089	KUCERA	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	37.51
			008089	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	13.99
			008089	MARAK	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	189.73
			008089	MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			008089	N. BROWN	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	231.08
			008089	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	192.11
			008089	GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	360.22
			008089	N. BROWN	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	17.08
			008089	KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	152.00
			008089	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	469.57
			008089	SIMPSON	199-62-6499.00-228-599000	MISC OPERATING EXPENSES	112.61
			008089	SIMPSON	199-62-6499.00-228-599000	MISC OPERATING EXPENSES	401.75
			008089	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	75.57
			008089	HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	612.62
			008089	TARLETON	385-11-6399.00-180-523000	ALL GENERAL SUPPLIES	36.58
			008089	NICHOLS	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	290.49
			008089	MAZE	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	10.00
			008089	GERIK	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	4.99
			008089	NICHOLS	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	210.31
						Totals for Check 010502	9,687.24

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010815	01-08-2015	FUELMAN	008046	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	124.72
			008046	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	68.51
			008046	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	165.31
			008046	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	252.50
			008046	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	50.17
			008046	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	56.86
			008046	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	103.72
			008046	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	135.49
			008046	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	82.59
			008046	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	50.64
			008046	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,045.37
Totals for Check 010815							2,135.88
024086	12-16-2014	MIKE CAPLINGER	007226		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	17.02
024087	12-16-2014	REX DANIELS	7226A		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	96.90
024088	12-16-2014	CLARENCE FIELDS	7226B		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	33.66
024089	12-16-2014	KERMIT HEIMANN	7226C		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	57.12
024090	12-16-2014	BILL KILLIAN	7226D		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	14.08
024091	12-16-2014	SARAH LANE	7226E		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	60.18
024092	12-16-2014	NEXTLINK	007206	32116	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007206	31716	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007206	32075	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
			007206	32076	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
			007206	32095	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007206	31967	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
Totals for Check 024092							5,800.00
024093	12-16-2014	PANERA, LLC	030516	COOKIES	199-53-6499.00-345-599000	Christmas Luncheon	59.76
024094	12-16-2014	JOE PIRTLE	7226F		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	43.86
024095	12-16-2014	THE COLLEGE BOARD	030471	REGISTRATION	201-62-6411.00-324-599000	PO Created by Req: 042327	275.00
024096	12-16-2014	CONNIE WHITE	7226G		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	71.40
024097	12-18-2014	AFFILIATED AUTO GLAS	007322	242878	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	80.00
024098	12-18-2014	AMBOLD'S	007312	76863	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	8.00
024099	12-18-2014	AUTOMATIC CHEF CANT	007309	72064	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	23.70
			007309	72135	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	490.00
Totals for Check 024099							513.70
024100	12-18-2014	AXTELL ISD	007323	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	200.00
024101	12-18-2014	BAIN PAPER & JANITORI	007310	320082	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	119.80
024102	12-18-2014	ALECIA BILTON-WARD	030207	11/18 - 12/5	199-13-6291.00-232-599000	PO Created by Req: 042045	3,500.00
			030207	12/6 - 12/16	199-13-6291.00-232-599000	PO Created by Req: 042045	1,000.00
Totals for Check 024102							4,500.00

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024103	12-18-2014	CENTRAL FREIGHT LINE	007317	69503407-4	199-62-6499.00-356-599000	MISC OPERATING EXPENSES	690.07
024104	12-18-2014	CENTRAL TEXAS	007311	NOV MONITOR	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
			007311	69186	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	380.00
Totals for Check 024104							410.00
024105	12-18-2014	CITY TIRE & BATTERY C	007316	9841	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	204.00
024106	12-18-2014	COFFEE CABARET	007318	1505-35	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	117.00
024107	12-18-2014	EAN HOLDINGS, LLC	007308	147680688	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	43.82
			007308	147696557	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	99.33
			007308	927397429	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	128.70
Totals for Check 024107							271.85
024108	12-18-2014	ESC REGION 11	007098	S. CASSELS	199-13-6419.00-175-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	21.40
			007098	S. CASSELS	226-13-6419.00-191-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	292.15
Totals for Check 024108							313.55
024109	12-18-2014	FIRST NATIONAL BANK	007323	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	486.39
			007323	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	22.44
Totals for Check 024109							508.83
024110	12-18-2014	CHARLENE FREEMAN	GU301	GEAR UP	274-62-6413.00-325-599022	NON-EMPLOYEE STIPENDS	50.00
024111	12-18-2014	FROST ISD	7323A	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	200.00
024112	12-18-2014	GRAINGER	007314	9585068092	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	251.76
024113	12-18-2014	GREENLIFE NURSERY	007313	42791	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	265.08
024114	12-18-2014	GROESBECK ISD	007323	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	100.00
024115	12-18-2014	CHRISTY HALBERT	GU300	GEAR UP	274-62-6413.00-325-599022	NON-EMPLOYEE STIPENDS	50.00
024116	12-18-2014	LONNIE K. HALBERT	GU299	GEAR UP	274-62-6413.00-325-599022	NON-EMPLOYEE STIPENDS	100.00
024117	12-18-2014	HILL COUNTY JUVENILE	7205DD	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	85.00
024118	12-18-2014	KERENS ISD	007340	E-RATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	47,241.00
024119	12-18-2014	LAWNS LTD., INC.	007307	201403909	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
024120	12-18-2014	PAULA LEWIS	030132	OCT/NOV	201-62-6295.00-324-599000	Paula Lewis	100.00
			030132	OCT/NOV	201-62-6295.00-324-599000	Paula Lewis	220.00
Totals for Check 024120							320.00
024121	12-18-2014	KATHARINE MATTHYS	007339	12/17/2014	199-41-6499.00-300-599000	Board lunch	440.00
			030431	12/12/2014	199-41-6499.00-329-599000	PO Created by Req: 042280	2,902.50
Totals for Check 024121							3,342.50
024122	12-18-2014	MARLIN ISD	7323B	REFUND	199-00-5729.00-119-500000	OTHER LOCAL REVENUE-REFUND	1,494.00
024123	12-18-2014	NEXTLINK	007321	35429	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007321	35279	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
			007321	35407	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007321	35387	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
			007321	35386	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
			007321	35008	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007321	34896	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,600.00
Totals for Check 024123							7,400.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024124	12-18-2014	NOVA ACADEMY	7323C	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	11,000.00
024125	12-18-2014	POWELL & LEON, LLP	007229	14630	199-41-6211.00-124-599000	LEGAL SERVICES	225.00
			007229	14420	199-41-6211.00-300-599000	LEGAL SERVICES	2,698.50
			007229	14630	199-41-6211.00-300-599000	LEGAL SERVICES	102.00
			007229	14630	199-41-6211.00-300-599000	LEGAL SERVICES	112.50
			007229	14735	199-41-6211.00-300-599000	LEGAL SERVICES	187.50
			007229	14735	226-13-6295.00-191-599000	LEGAL SERVICES	2,500.00
Totals for Check 024125							5,825.50
024126	12-18-2014	STUDENT TRANS. SPECI	7323E	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	60.00
024127	12-18-2014	T & G CHEMICAL AND S	007324	343768	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	29.95
			007324	343992	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	192.66
Totals for Check 024127							222.61
024128	12-18-2014	TASB, INC	007319	211413	199-62-6499.00-302-599000	MISC OPERATING EXPENSES	35.00
024129	12-18-2014	TRACTOR SUPPLY CRE	007278	DECEMBER	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	192.83
024130	12-18-2014	TRI-COUNTY PEST MAN	007306	21900	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	335.00
024131	12-18-2014	WHITNEY WHITE	7323D	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	335.00
024132	12-18-2014	ALTEX ELECTRONICS	029902	208921	752-41-6399.00-358-599000	Open PO	63.93
			029902	209194	752-41-6399.00-358-599000	Open PO	89.75
			029902	209547	752-41-6399.00-358-599000	Open PO	39.95
			029902	209850	752-41-6399.00-358-599000	Open PO	29.90
			029902	210724	752-41-6399.00-358-599000	Open PO	264.90
Totals for Check 024132							488.43
024133	12-18-2014	APPLE INC	030156	4305967169	201-62-6399.00-324-599000	Apple	4,680.00
024134	12-18-2014	ARROW TRAILWAYS OF	030406	CHARTER#8506	274-62-6414.00-325-599020	Arrow Trailways	1,068.00
024135	12-18-2014	ATTAINMENT	030104	244746A	226-13-6399.00-191-599000	Session Prep	104.00
024136	12-18-2014	AWARD SPECIALTIES	029896	59867	752-51-6499.00-309-599000	PO Created by Req: 041733	24.00
			029896	60138	752-51-6499.00-309-599000	PO Created by Req: 041733	45.00
			029896	59594	752-51-6499.00-309-599000	PO Created by Req: 041733	19.00
			029896	60291	752-51-6499.00-309-599000	PO Created by Req: 041733	12.00
			029896	60237	752-51-6499.00-309-599000	PO Created by Req: 041733	46.50
Totals for Check 024136							146.50
024137	12-18-2014	STEPHANIE BAILEY	029851	NOV 2014	201-62-6295.00-322-599000	Stephanie Bailey	150.00
			029851	DEC 2014	201-62-6295.00-322-599000	Stephanie Bailey	150.00
Totals for Check 024137							300.00
024138	12-18-2014	BARNES & NOBLE ACCT	030417	IN2934443	199-13-6399.00-130-599000	PO Created by Req: 042259	68.85
			030269	IN2915598	199-13-6399.00-130-599000	PO Created by Req: 042108	539.00
			030127	IN2903377	199-13-6399.00-275-599000	PO Created by Req: 041934	785.60
			030351	IN2927107	199-62-6399.00-228-599000	PO Created by Req: 042190	405.75
			030210	IN2905776	226-13-6399.00-191-599000	Session #42212	3,744.00
			030352	IN2934589	301-62-6399.00-213-599000	PO Created by Req: 042191	498.98
			030160	IN2903376	752-41-6399.00-104-599000	PO Created by Req: 041979	234.72
Totals for Check 024138							6,276.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024139	12-18-2014	BARRACUDA NETWORK	030441	1128625	199-53-6499.00-345-599000	Renewal	1,398.00
024140	12-18-2014	JAMES BEAULIEU	030399	OCT 2014	274-62-6295.00-325-599021	James Beaulieu	20.00
024141	12-18-2014	BIRD KULTGEN INC.	029897	6013006	752-62-6249.00-308-599000	PO Created by Req: 041734	14.50
			029897	6013143	752-62-6249.00-308-599000	PO Created by Req: 041734	14.50
			029897	6013253	752-62-6249.00-308-599000	PO Created by Req: 041734	14.50
Totals for Check 024141							43.50
024142	12-18-2014	CAMEO EDUCATION GA	030330	110514	274-62-6399.00-325-599002	Cameo Education Games	26.11
			030330	110514	274-62-6399.00-325-599009	Cameo Education Games	52.24
			030330	110514	274-62-6399.00-325-599010	Cameo Education Games	26.11
Totals for Check 024142							104.46
024143	12-18-2014	CAREER CRUISING/ANA	030496	C1019972	199-62-6399.00-205-599000	PO Created by Req: 042334	445.00
024144	12-18-2014	CDW-G, INC.	030270	QP05380	274-62-6399.00-325-599011	CDW-G Inc.	7,050.00
			030270	QP15401	274-62-6399.00-325-599011	CDW-G Inc.	837.90
Totals for Check 024144							7,887.90
024145	12-18-2014	CHICK-FIL-A	030405	BOX LUNCHES	201-62-6499.00-323-599000	Chick Fil A	300.00
024146	12-18-2014	CITRIXONLINE LLC	030503	1205487272	199-62-6299.00-359-599000	GoToMeeting	5,797.11
024147	12-18-2014	CONNALLY ISD	030442	REIMBURESME	274-62-6299.02-325-599004	Connally ISD	416.63
024148	12-18-2014	KATHALEEN COOK	030507	PAYMENT #1	199-13-6295.00-133-599000	PO Created by Req: 042349	5,600.00
024149	12-18-2014	DAVID RICHARD CORKIL	029850	NOV 2014	201-62-6295.00-322-599000	David Corkill	150.00
			029850	DEC 2014	201-62-6295.00-322-599000	David Corkill	50.00
Totals for Check 024149							200.00
024150	12-18-2014	DELL COMPUTER CORP,	030121	XJK6585P1	199-62-6399.00-356-599000	Workforce	531.92
			030099	XJK71T4P6	752-41-6399.01-358-599000	Charlene Simpson	1,307.53
			030376	XJM2JTP06	752-41-6399.01-358-599000	Terry Marak	1,307.53
Totals for Check 024150							3,146.98
024151	12-18-2014	DUNN'S BRAKE & TIRE S	029900	218201	752-62-6249.00-308-599000	PO Created by Req: 041737	547.72
024152	12-18-2014	EGT INSTITUTE, INC.	030501	2014-5-784	201-62-6295.00-324-599000	PO Created by Req: 042343	10,000.00
024153	12-18-2014	JENNIFER ELLISON	029966	NOV 2014	201-62-6295.00-323-599000	Jennifer Ellison	300.00
024154	12-18-2014	ESC REGION 10	030045	128302	199-13-6295.00-275-599000	PO Created by Req: 041890	175.00
			030504	128289	199-13-6299.00-241-599000	PO Created by Req: 042346	12,000.00
			030505	128224	199-13-6299.00-242-599000	PO Created by Req: 042347	10,000.00
Totals for Check 024154							22,175.00
024155	12-18-2014	ESC REGION 13	029875	194778	199-13-6399.00-140-521000	PO Created by Req: 041709	450.00
024156	12-18-2014	ESCHENBACH OPTIK OF	030325	0497398-IN	385-11-6399.00-180-523000	VI Equipment	1,132.28
024157	12-18-2014	GENIE CAR WASH AND	029898	SEPT 2014	752-62-6249.00-308-599000	PO Created by Req: 041735	519.00
			029898	OCT 2014	752-62-6249.00-308-599000	PO Created by Req: 041735	230.00
			029898	NOV 2014	752-62-6249.00-308-599000	PO Created by Req: 041735	553.17
Totals for Check 024157							1,302.17

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024158	12-18-2014	SUSAN GIDDINGS	029849	NOV 2014	201-62-6295.00-322-599000	Susan Giddings	150.00
024159	12-18-2014	JEANNE MARIE ELLIS	030056	NOV 2014	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
024160	12-18-2014	HEALTH IMPRESSIONS	030077	1028859	429-13-6399.02-138-599000	PO Created by Req: 041928	788.00
024161	12-18-2014	HEB	007328	020436	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	37.32
			007328	29954/29955	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	9.04
			029893	013595	199-41-6499.00-329-599000	PO Created by Req: 041729	176.06
			029893	081990	199-41-6499.00-329-599000	PO Created by Req: 041729	8.28
			029916	48880	199-53-6499.00-345-599000	Student User Group	57.22
			030393	069203	199-62-6499.00-228-599000	PO Created by Req: 042189	40.00
			030154	027329	199-62-6499.00-337-599000	PO Created by Req: 041966	16.97
			030154	020430	199-62-6499.00-337-599000	PO Created by Req: 041966	136.11
			030154	008268	199-62-6499.00-337-599000	PO Created by Req: 041966	8.27
			030154	008259	199-62-6499.00-337-599000	PO Created by Req: 041966	10.80
			030154	007199	199-62-6499.00-337-599000	PO Created by Req: 041966	12.46
			030276	14938/14947	352-62-6399.02-333-599000	HEB	98.27
Totals for Check 024161							610.80
024162	12-18-2014	HEINEMANN	030123	6402973	429-13-6399.02-131-599000	PO Created by Req: 041929	3,196.80
024163	12-18-2014	HIGHLAND COMPUTER	030350	ORDER #	385-11-6399.00-180-523000	VI Student Resources	405.50
024164	12-18-2014	HOBBY LOBBY	030433	46020627	199-41-6399.00-329-599000	PO Created by Req: 042282	27.93
			030433	46177339	199-41-6399.00-329-599000	PO Created by Req: 042282	149.54
			030433	46374857	199-41-6399.00-329-599000	PO Created by Req: 042282	147.42
			030305	45968393	274-62-6399.00-325-599004	Hobby Lobby	8.99
			030305	45968356	274-62-6399.00-325-599004	Hobby Lobby	178.31
			030320	46003827	352-62-6399.02-333-599000	Hobby Lobby	65.94
			030348	45907446	429-13-6399.02-138-599000	PO Created by Req: 042185	190.03
Totals for Check 024164							768.16
024165	12-18-2014	HUMANWARE, USA, INC	030251	50123288	385-11-6399.00-180-523000	VI Equipment	5,090.00
024166	12-18-2014	IMAGINE LEARNING, INC	030520	INV 16641	301-62-6399.00-213-599000	PO Created by Req: 042363	180,000.00
			030521	INV16642	350-13-6399.00-128-599000	PO Created by Req: 042364	130,000.00
Totals for Check 024166							310,000.00
024167	12-18-2014	THE ARC OF TEXAS	030459	J6NJCJRHFZ5	226-13-6411.00-191-599000	Professional Development	250.00
024168	12-18-2014	LADONNA KAY JEAN	030354	NOV 2014	274-62-6295.00-325-599001	Ladonna Jean	70.00
024169	12-18-2014	HERMAN JETER	029857	NOV 2014	201-62-6295.00-323-599000	Herman Jeter	300.00
			029857	DEC 2014	201-62-6295.00-323-599000	Herman Jeter	150.00
Totals for Check 024169							450.00
024170	12-18-2014	GANNET COMPANY, INC	030500	267025	199-13-6499.00-275-599000	PO Created by Req: 042342	1,000.00
024171	12-18-2014	KERENS ISD	030510	MOTIVAT.	274-62-6299.02-325-599011	PO Created by Req: 042352	182.50
024172	12-18-2014	LAMPASAS ISD	030517	MILEAGE	201-62-6299.02-324-599000	PO Created by Req: 042359	167.16
024173	12-18-2014	MIRAN LEE	030067	NOV 2014	201-62-6295.00-322-599000	Miran Lee	150.00
			030067	DEC 2014	201-62-6295.00-322-599000	Miran Lee	150.00
Totals for Check 024173							300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024174	12-18-2014	CAROL LINDEN	030357	OCT/NOV 2014	274-62-6295.00-325-599001	Carol Linden	207.80
024175	12-18-2014	LOMETA ISD	030485	MEALS & BUS	274-62-6299.02-325-599015	Lometa ISD	242.27
024176	12-18-2014	MARGIE MARKHAM	030133	OCT/NOV	201-62-6295.00-324-599000	Margie Markham	200.00
024177	12-18-2014	MITCHELL-PANTER CON	029953	430	226-13-6295.00-191-599000	Session #42498	1,500.00
024178	12-18-2014	PLACIDA MORAN	030035	NOV 2014	241-62-6295.00-335-599000	PO Created by Req: 041874	1,094.21
024179	12-18-2014	CRYSTAL MORRIS	029855	NOV 2014	201-62-6295.00-323-599000	Crystal Morris	300.00
			029855	DEC 2014	201-62-6295.00-323-599000	Crystal Morris	150.00
Totals for Check 024179							450.00
024180	12-18-2014	MTS PUBLICATIONS	030327	4404	226-13-6399.00-191-599000	Resource for Session Dvlpmnt	43.28
024181	12-18-2014	NORTHERN CALIF BRAN	030175	1014-03	226-13-6399.00-191-599000	Dyslexia Library	284.00
024182	12-18-2014	BETTY PENNEY	029988	OCT 2014	331-62-6295.00-217-599000	PO Created by Req: 041781	2,034.53
			029988	NOV 2014	331-62-6295.00-217-599000	PO Created by Req: 041781	1,500.00
Totals for Check 024182							3,534.53
024183	12-18-2014	TARA PODJENSKI	030453	MILEAGE	274-62-6419.00-325-599005	Tara Podjenski	61.20
024184	12-18-2014	PRESIDIO NETWORKED	029871	48414049	752-41-6269.00-358-599000	ASA Warranty	2,178.13
024185	12-18-2014	PRINT GLOBE INC	030301	318682	274-62-6399.00-325-599012	Print Globe	2,058.36
024186	12-18-2014	RABO BUSINESS FORM	030280	11726	199-53-6499.00-345-599000	W-2 Forms for ESC12 Districts	1,330.20
024187	12-18-2014	REED'S FLOWERS	029894	00001415	199-41-6499.00-329-599000	PO Created by Req: 041731	209.00
024188	12-18-2014	BRANDE ROLLINS	030489	NOV 2014	274-62-6295.00-325-599011	PO Created by Req: 042322	75.00
024189	12-18-2014	ROSEBUD-LOTT ISD	030411	BUS TRANS	274-62-6299.02-325-599019	Rosebud-Lott	689.85
024190	12-18-2014	SHARPSCHOOL	029931	9910-5674	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
024191	12-18-2014	STEDI	030291	21864	199-62-6399.00-235-599000	PO Created by Req: 042127	1,200.74
024192	12-18-2014	TRACIE STEWART	030148	NOV 2014	201-62-6295.00-324-599000	Tracie Stewart	200.00
024193	12-18-2014	SUBWAY	030494	LUNCHES	201-62-6499.00-322-599000	Subway	250.00
024194	12-18-2014	SUPPLIES OUTLET.COM	029904	ORDER #	752-41-6399.00-358-599000	Open PO	78.98
024195	12-18-2014	JACK SWILLEY	030147	NOV 2014	201-62-6295.00-324-599000	Jack Swilley	125.00
024196	12-18-2014	FRANCES TALBOT	029858	NOV 2014	201-62-6295.00-323-599000	Frances Talbot	300.00
			029858	DEC 2014	201-62-6295.00-323-599000	Frances Talbot	150.00
Totals for Check 024196							450.00
024197	12-18-2014	TASBO	030450	ID #30431	199-41-6411.00-305-599000	PO Created by Req: 042290	130.00
			030342	257192	199-53-6499.00-345-599000	Training	95.00
Totals for Check 024197							225.00
024198	12-18-2014	TX COMPUTER EDUCATI	030488	4651310	199-13-6411.00-350-599000	PO Created by Req: 042321	307.00
024199	12-18-2014	THE CHICKEN PLACE, IN	030499	510154823	199-62-6499.00-102-599000	PO Created by Req: 042341	108.00
			030499	510154994	199-62-6499.00-102-599000	PO Created by Req: 042341	225.00
			030499	510155017	199-62-6499.00-102-599000	PO Created by Req: 042341	120.00
			030499	510155054	199-62-6499.00-102-599000	PO Created by Req: 042341	270.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030309	510154903	199-62-6499.00-337-599000	PO Created by Req: 042148	387.00
Totals for Check 024199							1,110.00
024200	12-18-2014	TCPN	030502	5986	199-62-6299.00-359-599000	Comissions Due	250.00
024201	12-18-2014	PROGRAM DEVELOPME	030454	120114	199-62-6295.00-205-599000	PO Created by Req: 042294	400.00
024202	12-18-2014	TEXAS AHEC-EAST	030418	HJ106	244-62-6399.00-216-599000	PO Created by Req: 042260	75.00
024203	12-18-2014	TEXAS ASSOCIATION O	030437	14-15 TAMS	199-41-6499.00-300-599000	PO Created by Req: 042254	300.00
024204	12-18-2014	UNIVERSITY OF DELAW	030248	GO BABY GO	225-13-6295.00-190-599000	Session #42873	2,700.00
024205	12-18-2014	VERNIER SOFTWARE &	030141	5154672	201-62-6399.00-324-599000	Vernier	5,166.26
			030057	5153319	429-13-6399.02-131-599000	PO Created by Req: 041901	611.70
Totals for Check 024205							5,777.96
024206	12-18-2014	WALSH, ANDERSON, GA	030149	NOV 2014	199-62-6295.00-235-599000	PO Created by Req: 041960	2,075.00
			030149	NOV 2014	226-13-6295.00-191-599000	PO Created by Req: 041960	2,075.00
Totals for Check 024206							4,150.00
024207	12-18-2014	WARD'S NATURAL SCIE	030261	8059482122	429-13-6399.02-138-599000	PO Created by Req: 042100	717.97
024208	12-18-2014	JENNIFER WOOD	030120	1ST	385-11-6295.00-180-523000	Student Evaluations	3,103.88
024209	12-18-2014	WORLDPOINT	030274	5446944	199-62-6399.00-154-599000	World Point	63.97
			030274	5446944	199-62-6399.05-154-599000	World Point	63.98
			030222	5446470	199-62-6399.05-154-599000	World Point	391.95
Totals for Check 024209							519.90
024210	12-18-2014	CYNTHIA ZAWIEJA	030036	NOV 2014	241-62-6295.00-335-599000	PO Created by Req: 041875	415.00
024211	12-19-2014	BLUM ISD	007305	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	11,289.49
024212	12-19-2014	COVINGTON ISD	007292	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,222.99
			007291	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	4,214.79
Totals for Check 024212							11,437.78
024213	12-19-2014	CRANFILLS GAP ISD	007297	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,975.89
			007296	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,187.50
Totals for Check 024213							11,163.39
024214	12-19-2014	DAWSON ISD	007282	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	11,031.01
			007289	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,166.44
Totals for Check 024214							17,197.45
024215	12-19-2014	GROESBECK ISD	007283	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	19,081.91
			007290	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,941.69
			007288	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	2,183.00
Totals for Check 024215							25,206.60
024216	12-19-2014	HOLLAND ISD	007285	FM	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	1,354.45
			007286	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	11,460.25
Totals for Check 024216							12,814.70
024217	12-19-2014	ITASCA ISD	007325	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,393.84
			007326	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	12,558.05
Totals for Check 024217							18,951.89

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024218	12-19-2014	KERENS ISD	007304	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,636.73
			007303	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	9,287.49
Totals for Check 024218							15,924.22
024219	12-19-2014	MEXIA ISD	007132	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	22,921.59
024220	12-19-2014	MOODY ISD	007295	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	24,423.21
024221	12-19-2014	MORGAN ISD	007302	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,241.40
024222	12-19-2014	ROSEBUD-LOTT ISD	007301	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	8,304.94
			007300	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,704.15
			007299	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,347.06
			007298	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	3,063.00
Totals for Check 024222							22,419.15
024223	12-19-2014	TEMPLE ISD	007294	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,729.44
			007293	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	5,513.74
Totals for Check 024223							13,243.18
024224	12-19-2014	VALLEY MILLS ISD	007289	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,227.99
			007284	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	9,717.20
Totals for Check 024224							16,945.19
024225	12-19-2014	ASCD	030382	0011856125	199-13-6399.00-130-599000	PO Created by Req: 042223	233.00
024226	12-19-2014	BAYLOR SCOTT & WHIT	030525	CPR CARDS	199-62-6399.00-154-599000	CPR Cards	12.00
024227	12-19-2014	BINDING SUPPLY COMP	007342	3054	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	80.21
			007342	3211	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	488.41
Totals for Check 024227							568.62
024228	12-19-2014	GERIK'S BAKERY	030428	701298	199-41-6499.00-329-599000	PO Created by Req: 042276	535.00
024229	12-19-2014	HANDS ON TASKS INC.	030254	4313	385-11-6399.00-180-523000	VI Student Resources	759.40
024230	12-19-2014	KAMICO INSTRUCTIONA	030319	106866	274-62-6399.00-325-599003	Kamico	299.50
024231	12-19-2014	LINDA MILLER	030037	DECEMBER	752-51-6295.00-311-599000	PO Created by Req: 041877	224.00
024232	12-19-2014	NATIONAL ASSN FOR BI	030528	Y. ROLLINS	212-62-6411.00-214-599000	PO Created by Req: 042373	385.00
			030528	D. PICKENS	263-13-6411.00-129-599000	PO Created by Req: 042373	385.00
Totals for Check 024232							770.00
024233	12-19-2014	NATIONAL STUDENT CL	030476	STO1411020	201-62-6295.00-322-599000	PO Created by Req: 042362	212.50
			030476	STO1411020	201-62-6295.00-323-599000	PO Created by Req: 042362	212.50
Totals for Check 024233							425.00
024234	12-19-2014	OLMSTED-KIRK PAPER	029924	3420925	752-41-6399.00-307-599000	PO Created by Req: 041758	107.67
			007344	3412040	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	1,218.88
			007344	3420345	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	949.45
Totals for Check 024234							2,276.00
024235	12-19-2014	ORIENTAL TRADING CO	030387	668498079-01	199-13-6399.00-130-599000	PO Created by Req: 042229	29.50
			030387	668498079-02	199-13-6399.00-130-599000	PO Created by Req: 042229	35.00
Totals for Check 024235							64.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024236	12-19-2014	POWELL & LEON, LLP	7229A	14735	199-41-6211.00-300-599000	LEGAL SERVICES	285.00
024237	12-19-2014	TASBO	030531	ID# 21248	199-41-6411.00-305-599000	PO Created by Req: 042377	110.00
			030530	ID# 25995	199-62-6411.00-302-599000	PO Created by Req: 042376	150.00
Totals for Check 024237							260.00
024238	12-19-2014	TPASS	030532	09925029	199-41-6411.00-305-599000	PO Created by Req: 042384	400.00
024239	12-19-2014	WALSH, ANDERSON, GA	007343	461202	199-41-6211.00-300-599000	LEGAL SERVICES	1,000.00
024240	12-19-2014	WARD'S NATURAL SCIE	030028	8059593756	429-13-6399.02-138-599000	PO Created by Req: 041867	3,478.80
024241	12-19-2014	V. R. INDUSTRIES, INC.	030298	2182250	752-51-6399.00-309-599000	PO Created by Req: 042137	178.18
024242	01-06-2015	PCAT	007345	PC16960-14A	752-51-6429.00-309-599000	INSURANCE/BONDING COSTS	18,240.00
			007345	PC16960-14A	752-62-6429.00-308-599000	INSURANCE/BONDING COSTS	7,479.00
Totals for Check 024242							25,719.00
024247	01-12-2015	LEAH ADKEISSON	030575	NOVEMBER	274-62-6295.00-325-599011	PO Created by Req: 042424	100.00
024248	01-12-2015	ATHENS PUBLISHING	030570	40978	199-13-6499.00-275-599000	PO Created by Req: 042417	715.00
024249	01-12-2015	BARNES & NOBLE ACCT	030542	IN2898494	199-13-6399.00-130-599000	PO Created by Req: 042388	99.65
			030347	IN2927108	199-13-6399.00-130-599000	PO Created by Req: 042184	107.80
			030385	IN2934442	199-13-6499.00-130-599000	PO Created by Req: 042227	14.92
Totals for Check 024249							222.37
024250	01-12-2015	GRECIA CHAVIRA	030564	DEC 2014	201-62-6295.00-322-599000	PO Created by Req: 042410	91.00
024251	01-12-2015	DELL FINANCIAL	008007	77645068-606	199-62-6269.00-356-599000	RENTALS - OPERATING LEASES	787.17
			008007	77697736-597	199-62-6269.00-356-599000	RENTALS - OPERATING LEASES	569.23
			008007	77584284-619	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	295.24
			008007	77584285622	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	2,416.67
			008007	77645075-622	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	58,240.87
			008007	77584286-623	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	671.09
			008007	77584266-587	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	157.12
			008007	77645059-587	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	157.12
			008007	77697732-587	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	157.12
			008007	77584267-589	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	318.22
			008007	77645061-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			008007	77697734-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			008007	77584270-595	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	3,428.45
			008007	77636554-599	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	347.07
			008007	77584272-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	455.39
			008007	77655063-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36
			008007	77697737-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36
			008007	77584273-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			008007	77645064-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			008007	77697738-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			008007	77584274-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			008007	77645065-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			008007	77645065-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			008007	77697739-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008007	77584275-603	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	205.51
			008007	77584276-604	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	136.42
			008007	77584279-609	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	1,738.87
			008007	77689167-610	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	40.10
			008007	77697751-612	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	527.38
			008007	77584282-613	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	46.63
			008007	77584283-616	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	232.26
						Totals for Check 024251	72,867.22
024252	01-12-2015	EGT INSTITUTE, INC.	030558	2014-5-808	201-62-6295.00-322-599000	PO Created by Req: 042407	1,085.00
			030566	2014-5-793	201-62-6295.00-322-599000	PO Created by Req: 042412	1,085.00
			030559	2014-5-807	201-62-6295.00-323-599000	PO Created by Req: 042408	1,085.00
			030565	2014-5-792	201-62-6295.00-323-599000	PO Created by Req: 042411	1,085.00
						Totals for Check 024252	4,340.00
024253	01-12-2015	ESC REGION 13	030572	194887	199-62-6499.00-235-599000	PO Created by Req: 042419	800.00
			030572	194888	199-62-6499.00-235-599000	PO Created by Req: 042419	25.00
			030572	194889	199-62-6499.00-235-599000	PO Created by Req: 042419	425.00
			030572	194890	199-62-6499.00-235-599000	PO Created by Req: 042419	25.00
						Totals for Check 024253	1,275.00
024254	01-12-2015	ESC REGION 7	030571	57277	199-13-6239.00-245-599000	PO Created by Req: 042418	2,504.00
024255	01-12-2015	FIRST SHRED LLC	030546	155154	752-51-6399.00-309-599000	PO Created by Req: 042392	776.00
024256	01-12-2015	GLEN ROSE REPORTER	030577	SUBSCRIPTION	274-62-6499.00-325-599022	PO Created by Req: 042430	26.00
024257	01-12-2015	JEANNE MARIE ELLIS	030056	DEC 2014	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
024258	01-12-2015	GROESBECK ISD	030578	REIMBURSEME	274-62-6299.02-325-599008	PO Created by Req: 042433	4,511.37
024259	01-12-2015	HOBBY LOBBY	030539	46463786	199-41-6399.00-329-599000	PO Created by Req: 042383	17.15
024260	01-12-2015	LEADERSHIP EMPOWER	030535	DEC 2014	212-62-6295.00-214-599000	PO Created by Req: 042374	1,500.00
			030535	DEC 2014	212-62-6399.00-214-599000	PO Created by Req: 042374	1,000.00
						Totals for Check 024260	2,500.00
024261	01-12-2015	LEARNING A-Z	030296	1384805	225-13-6499.00-190-599000	EC Literacy	99.95
024262	01-12-2015	NEXTLINK	008005	38664	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
			008005	38279	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,600.00
			008005	38390	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008005	38775	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
			008005	38796	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008005	38820	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008005	38776	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
						Totals for Check 024262	7,400.00
024263	01-12-2015	ODYSSEYWARE	030576	31345277	274-62-6399.00-325-599001	PO Created by Req: 042425	1,750.00
024264	01-12-2015	LACEY OGBURN	030569	NOV 2014	274-62-6295.00-325-599005	PO Created by Req: 042416	75.00
024265	01-12-2015	OUTREACH YOUTH EMP	030403	4160	274-62-6399.00-325-599003	Path to Scholarships	2,988.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024266	01-12-2015	PETTY CASH	008006	PETTY CASH	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	9.18
			008006	PETTY CASH	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	5.00
			008006	PETTY CASH	199-62-6298.00-359-599000	MAIL/COMMUNICATIONS ISF	1.50
Totals for Check 024266							15.68
024267	01-12-2015	CYNTHIA STOUFF	030574	NOVEMBER	274-62-6295.00-325-599005	PO Created by Req: 042423	150.00
024268	01-12-2015	TARLETON STATE UNIV	030567	COLLEGE TOUR	274-62-6499.00-325-599001	PO Created by Req: 042413	246.50
024269	01-12-2015	TASBO	030538	ID# 25055	199-53-6499.00-345-599000	Membership Renewal	130.00
024270	01-12-2015	TASSSP	030568	183	201-62-6499.00-322-599000	PO Created by Req: 042414	30.00
024271	01-12-2015	TCASE	030553	200005501	226-13-6411.00-191-599000	PO Created by Req: 042400	305.00
			030553	200005626	226-13-6411.00-191-599000	PO Created by Req: 042400	495.00
Totals for Check 024271							800.00
024272	01-12-2015	TX COMPUTER EDUCATI	030562	4656830	752-41-6411.00-358-599000	Conference	110.00
			030562	4656840	752-41-6411.00-358-599000	Conference	50.00
Totals for Check 024272							160.00
024273	01-12-2015	THE CHICKEN PLACE, IN	030557	510155163	199-62-6499.00-102-599000	PO Created by Req: 042406	270.00
024274	01-12-2015	TIMECLOCK PLUS	030536	339210	199-53-6499.00-345-599000	District License	1,980.00
024275	01-12-2015	TIFFANY WINTERS	030544	JANUARY 2015	199-13-6295.00-175-599000	PO Created by Req: 042390	1,000.00
			030544	JANUARY 2015	199-53-6295.00-345-599000	PO Created by Req: 042390	1,000.00
			030544	JANUARY 2015	289-62-6295.00-221-599000	PO Created by Req: 042390	4,000.00
Totals for Check 024275							6,000.00
024276	01-13-2015	BLUM ISD	008012	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	12,265.82
024277	01-13-2015	CHILTON ISD	008013	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	3,897.09
			008014	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	10,329.93
			008016	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	13,867.87
Totals for Check 024277							28,094.89
024278	01-13-2015	COVINGTON ISD	008011	FM	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	53.32
			008022	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	5,533.25
			008023	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,552.51
Totals for Check 024278							12,139.08
024279	01-13-2015	DAWSON ISD	008026	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	10,113.78
024280	01-13-2015	EOAC WACO CHARTER	008010	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	7,840.00
			008009	IDEA-B	314-93-6493.00-331-599000	PAYMENTS TO MEMBER DISTRICTS	210.00
Totals for Check 024280							8,050.00
024281	01-13-2015	GROESBECK ISD	008020	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,552.20
024282	01-13-2015	HOLLAND ISD	008027	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,613.12
024283	01-13-2015	KERENS ISD	008017	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	3,471.26
024284	01-13-2015	MEXIA ISD	008021	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	25,004.07
024285	01-13-2015	PLANO ISD	008008	ECOP	199-13-6299.02-351-599000	PAYMENT TO SCHOOL DISTRICT	4,566.05

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024286	01-13-2015	ROSEBUD-LOTT ISD	008015	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,898.63
			008018	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	5,200.43
Totals for Check 024286							12,099.06
024287	01-13-2015	TEMPLE ISD	008019	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	10,267.72
			008025	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,665.70
Totals for Check 024287							17,933.42
024288	01-13-2015	VALLEY MILLS ISD	008024	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,022.36
120300	12-03-2014	FUELMAN	008029	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	403.57
			008029	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	133.54
			008029	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	370.94
			008029	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	292.38
			008029	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	170.38
			008029	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	90.75
			008029	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	155.09
			008029	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	240.23
			008029	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	228.70
			008029	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	132.63
			008029	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	2,408.67
Totals for Check 120300							4,626.88
120314	12-03-2014	WALMART	029963	05922	199-11-6499.00-176-599000	VI Student Activity	267.61
			029878	4265	199-13-6399.00-130-599000	PO Created by Req: 041712	86.67
			029878	6161	199-13-6399.00-130-599000	PO Created by Req: 041712	21.30
			029878	3159	199-13-6399.00-130-599000	PO Created by Req: 041712	59.26
			030209	05232	199-13-6499.00-175-599000	PO Created by Req: 042049	52.69
			030209	02005	199-13-6499.00-175-599000	PO Created by Req: 042049	16.77
			030209	07446	199-13-6499.00-175-599000	PO Created by Req: 042049	30.46
			030245	04708	199-62-6399.05-154-599000	PO Created by Req: 042080	28.77
			030140	05847	201-62-6399.00-324-599000	WALMART	175.74
			030140	06986	201-62-6399.00-324-599000	WALMART	24.25
			030140	4416	201-62-6399.00-324-599000	WALMART	86.87
			030139	06636	201-62-6499.00-324-599000	PO Created by Req: 041947	197.16
			030136	07093	201-62-6499.00-324-599000	WALMART	86.57
			030134	06633	201-62-6499.00-324-599000	WALMART	7.53
			030134	00433	201-62-6499.00-324-599000	WALMART	92.00
			030134	7482	201-62-6499.00-324-599000	WALMART	49.83
			029887	03624	201-62-6499.00-324-599000	WALMART	42.56
			029879	005951	201-62-6499.00-324-599000	WALMART	21.93
			030177	9430	274-62-6399.00-325-599012	WALMART	15.91
			030177	6637	274-62-6399.00-325-599012	WALMART	275.03
			030177	00432	274-62-6399.00-325-599012	WALMART	33.28
			030177	7480	274-62-6399.00-325-599012	WALMART	29.50
			030182	1685	274-62-6399.00-325-599022	WALMART	124.53
			030182	03623	274-62-6399.00-325-599022	WALMART	210.00
			030204	004185	274-62-6499.00-325-599003	WALMART	136.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030192	06255	274-62-6499.00-325-599004	WALMART	230.43
			030183	06463	274-62-6499.00-325-599013	WALMART	63.81
			030185	06254	274-62-6499.00-325-599017	WALMART	82.96
			030182	09097	274-62-6499.00-325-599022	WALMART	34.86
			030182	01685	274-62-6499.00-325-599022	WALMART	81.10
			030182	03623	274-62-6499.00-325-599022	WALMART	90.53
			030334	09180	301-62-6399.00-213-599000	PO Created by Req: 042182	311.96
			030334	08631	301-62-6399.00-213-599000	PO Created by Req: 042182	11.91
			008003	07574	301-62-6399.00-213-599000	ALL GENERAL SUPPLIES	22.27
			030176	03210	352-62-6399.00-333-599000	WALMART	19.88
			030129	009142	352-62-6399.02-333-599000	WALMART	51.11
			030129	05276	352-62-6399.02-333-599000	WALMART	159.60
			030129	03959	352-62-6399.02-333-599000	WALMART	17.27
			030129	03210	352-62-6399.02-333-599000	WALMART	159.54
			030321	08240	352-62-6399.02-333-599000	WALMART	133.87
			030321	06140	352-62-6399.02-333-599000	WALMART	32.03
			030321	07728	352-62-6399.02-333-599000	WALMART	62.67
			030230	03481	429-13-6399.00-138-599000	PO Created by Req: 042005	86.65
			030230	0785	429-13-6399.00-138-599000	PO Created by Req: 042005	33.52
			030169	5894	429-13-6399.02-131-599000	PO Created by Req: 041993	30.88
			030169	1859	429-13-6399.02-131-599000	PO Created by Req: 041993	26.34
			030260	04709	752-51-6399.00-309-599000	PO Created by Req: 042099	45.76
						Totals for Check 120314	3,961.60
120514	12-05-2014	VISA	008045	MAZE	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	325.00
			008045	N. BROWN	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	274.66
			008045	P. GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	591.47
			008045	L. ROBINSON	199-13-6399.00-119-599000	ALL GENERAL SUPPLIES	55.95
			008045	S. KUCERA	199-13-6399.00-242-599000	ALL GENERAL SUPPLIES	409.97
			008045	S. KUCERA	199-13-6399.00-242-599000	ALL GENERAL SUPPLIES	2,634.95
			008045	C. SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	49.22
			008045	B. TARLETON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	690.83
			008045	L. ROBINSON	199-13-6499.00-119-599000	MISC OPERATING EXPENSES	49.95
			008045	B. TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	285.16
			008045	L. ROBINSON	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	246.45
			008045	HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	5.56
			008045	NICHOLS	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	211.95
			008045	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	6.00
			008045	N. BROWN	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	52.50
			008045	T, MARAK	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	856.10
			008045	T, MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	23.75
			008045	T, MARAK	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	54.90
			008045	C. SIMPSON	199-62-6399.00-102-599000	ALL GENERAL SUPPLIES	48.76
			008045	C. SIMPSON	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	73.25
			008045	T, MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			008045	N. BROWN	199-62-6411.00-302-599000	TRAVEL EMPLOYEE ONLY	150.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008045	MAZE	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	50.00
			008045	N. BROWN	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	17.99
			008045	S. KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	94.40
			008045	P. GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	145.83
			008045	C. SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	242.25
			008045	C. SIMPSON	199-62-6499.00-205-599000	MISC OPERATING EXPENSES	270.67
			008045	S. KUCERA	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	52.70
			008045	T. MARAK	199-62-6499.00-302-599000	MISC OPERATING EXPENSES	50.62
			008045	HENSON	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	714.02
			008045	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	166.82
			008045	HENSON	201-62-6499.00-322-599000	MISC OPERATING EXPENSES	24.20
			008045	HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	64.50
			008045	B. TARLETON	225-13-6399.00-190-599000	ALL GENERAL SUPPLIES	536.26
			008045	C. SIMPSON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	49.22
			008045	C. SIMPSON	301-62-6399.00-213-599000	ALL GENERAL SUPPLIES	33.75
			008045	C. SIMPSON	301-62-6499.00-213-599000	MISC OPERATING EXPENSES	253.94
			008045	B. TARLETON	385-11-6399.00-180-523000	ALL GENERAL SUPPLIES	109.05
			008045	NICHOLS	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	957.30
			008045	NICHOLS	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	40.45
			008045	NICHOLS	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	21.27
						Totals for Check 120514	11,034.26
120614	12-06-2014	FUELMAN	008028	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	276.01
			008028	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	105.09
			008028	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	175.26
			008028	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	407.39
			008028	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	59.39
			008028	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	96.77
			008028	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	91.34
			008028	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	169.48
			008028	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	156.88
			008028	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	83.17
			008028	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,508.37
						Totals for Check 120614	3,129.15
122200	12-22-2014	ENTERPRISE FM TRUST	008043	P. GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			008043	S. KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			008043	C. SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			008043	N. BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			008043	L. ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			008043	C. SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63
			008043	C. SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63
			008043	S. HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			008043	T. MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			008043	T. STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	462.75
			008043	C. SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62
			008043	C. SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008043	S. HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			008043	S. HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			008043	S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16
			008043	B. TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	509.79
			008043	S. HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			008043	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	925.50
						Totals for Check 122200	5,369.19
						Total For Computer Written Checks	1,229,875.93
						Total Checks	2,005,540.58

End of Report