

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023721	10-24-2014	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	OCT DED INCOME REPLACEMENT	112.28
023722	10-24-2014	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	OCT DED MISCELLANEOUS DEDUCTS	216.40
023723	10-24-2014	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	OCT DED MISCELLANEOUS DEDUCTS	160.00
023724	10-24-2014	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	OCT DED MISCELLANEOUS DEDUCTS	782.50
023725	10-24-2014	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	OCT DED UNITED FUND	434.83
023726	10-24-2014	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	OCT DED 457 DEFERRED COMP.	150.00
060086	11-06-2014	INTERNAL REVENUE	P1106A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	.48
091342	10-15-2014	TEACHER RETIREMENT	P1015A		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	28,626.00
			P1015A		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	20,251.74
			P1015A		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	76,263.52
Totals for Check 091342							125,141.26
093014	09-30-2014	AUSTIN AMERICAN-STA	007062	ONLINE	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
			007062	ONLINE	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	-14.99
Totals for Check 093014							.00
093014	09-30-2014	BRIGHTPODS	030080	YEARLY	752-41-6499.00-104-599000	PO Created by Req: 041908	528.00
			030080	YEARLY	752-41-6499.00-104-599000	VOIDED-REPOSTED	-528.00
			030080	YEARLY	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	528.00
			030080	YEARLY	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	-528.00
Totals for Check 093014							.00
100700	10-07-2014	CITY OF WACO WATER	007110	121774-113999	752-51-6256.00-309-599000	WATER	116.62
100714	10-07-2014	JIVE	007143	000245376	752-51-6255.00-311-599000	TELEPHONE	20.00
			007143	000251701	752-51-6255.00-311-599000	TELEPHONE	4,163.11
Totals for Check 100714							4,183.11
100800	10-08-2014	CITY OF WACO WATER	7110A	121774-218817	752-51-6256.00-309-599000	WATER	1,010.10
100801	10-07-2014	PITNEY BOWES GLOBAL	007138	9599804-SP14	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
100802	10-08-2014	PURCHASE POWER	007139	35888791-SP	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	1,000.00
100814	10-08-2014	ATMOS ENERGY	007142	3040605637	752-51-6258.00-309-599000	GAS	50.14
100900	10-09-2014	WALMART	029880	08380	199-62-6399.00-154-599000	WALMART	55.86
100914	10-08-2014	NEXTLINK	007046	25790	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007046	22942	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007046	28896	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
Totals for Check 100914							2,400.00
101014	10-10-2014	FUELMAN	007145	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	438.35
			007145	C. SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	140.79
			007145	BROWN-	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	293.57
			007145	J. MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	303.14
			007145	L. ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	156.71
			007145	S. HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	90.79
			007145	T. MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	188.06
			007145	T. STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	350.47

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			007145	B. TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	220.37
			007145	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	141.97
			007145	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,928.66
Totals for Check 101014							4,252.88
101314	10-14-2014	SAM'S CLUB	007140	SEPT STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	68.28
101414	10-14-2014	LOWE'S	007141	SEPT STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	184.58
			007141	SEPT STMT	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	4.45
Totals for Check 101414							189.03
101514	10-14-2014	GARY ELLIOTT	030115	SEPT 2014	199-62-6295.00-303-571000	PO Created by Req: 041893	580.00
101514	10-14-2014	HAROLD WAYNE FAIR	030119	SEPT 2014	199-62-6295.00-303-571000	PO Created by Req: 041900	265.00
101514	10-14-2014	DEON JENNINGS	030117	SEPT 2014	199-62-6295.00-303-571000	PO Created by Req: 041895	580.00
101514	10-14-2014	PAMELA KAYE MCCURD	030116	SEPT 2014	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
101514	10-14-2014	LISA ROBINSON	030022	SEPT 2014	385-11-6295.00-180-523000	District Braille Contracts	225.60
101514	10-14-2014	GLYNIS ROSAS	029867	SEPT 2014	199-62-6295.00-108-599000	Glynis Rosas	4,910.37
			029872	SEPT 2014	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	SEPT 2014	352-62-6295.00-333-599000	Glynis Rosas	4,166.74
Totals for Check 101514							11,577.11
102014	10-24-2014	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	OCT WIRE LIFE INSURANCE	1,200.57
			DEDCH		863-00-2153.00-013-500000	OCT WIRE LIFE INSURANCE	380.17
			DEDCH		863-00-2153.00-015-500000	OCT WIRE LIFE INSURANCE	2,723.31
			DEDCH		863-00-2153.00-023-500000	OCT WIRE HEALTH INSURANCE	1,548.97
			DEDCH		863-00-2153.00-026-500000	OCT WIRE HEALTH INSURANCE	3,425.56
			DEDCH		863-00-2153.00-030-500000	OCT WIRE HEALTH INSURANCE	9,451.78
			DEDCH		863-00-2153.00-063-500000	OCT WIRE HEALTH INSURANCE	2,390.15
			DEDCH		863-00-2153.00-064-500000	OCT WIRE HEALTH INSURANCE	886.52
			DEDCH		863-00-2159.00-005-500000	OCT WIRE MISCELLANEOUS	5,263.26
			DEDCH		863-00-2159.00-007-500000	OCT WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	OCT WIRE INCOME REPLACEMENT	5,813.95
			DEDCH		863-00-2159.00-031-500000	OCT WIRE HSA	580.00
			DEDCH		863-00-2159.00-043-500000	OCT WIRE TAX SHEL. ANNUITY	100.00
			DEDCH		863-00-2159.00-047-500000	OCT WIRE TAX SHEL. ANNUITY	25.00
			DEDCH		863-00-2159.00-058-500000	OCT WIRE 457 DEFERRED COMP.	10,538.08
			DEDCH		863-00-2159.00-081-500000	OCT WIRE TAX SHEL. ANNUITY	375.00
			DEDCH		863-00-2159.00-084-500000	OCT WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	OCT WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	OCT WIRE MISCELLANEOUS	205.00
			DEDCH		863-00-2159.00-097-500000	OCT WIRE 457 DEFERRED COMP.	1,128.08
Totals for Check 102014							50,626.70
102014	10-19-2014	TXU ENERGY	007146	054002382686	752-51-6257.00-309-599000	ELECTRICITY	9,766.86
102414	10-24-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	OCT WIRE TAX SHEL. ANNUITY	200.00

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102701	10-27-2014	PITNEY BOWES GLOBAL	7138A	9599804-OT14	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
102702	10-27-2014	PURCHASE POWER	7139A	35888791-OT	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	1,000.00
			7139A	369011	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	182.00
Totals for Check 102702							1,182.00
102714	10-26-2014	DOCUMATION OF AUSTI	007134	263941700	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,451.01
			007134	263941700	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	6,760.00
			007134	263941700	752-71-6523.00-307-599000	INTEREST ON DEBT	893.99
Totals for Check 102714							14,105.00
102814	10-28-2014	NEXTLINK	007147	28918	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
102914	10-29-2014	NEXTLINK	7147A	28775	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
103114	10-31-2014	AMAZON.COM	007182	ONLINE	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	1,584.25
			007035	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	220.51
			007035	MULTI	199-13-6399.00-159-599000	ALL GENERAL SUPPLIES	814.26
			007035	MULTI	199-13-6399.00-350-599000	ALL GENERAL SUPPLIES	70.39
			007035	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	32.42
			007035	MULTI	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	835.20
			007035	MULTI	274-62-6295.00-325-599023	ALL GENERAL SUPPLIES	26.12
			007035	MULTI	274-62-6399.00-325-599001	ALL GENERAL SUPPLIES	26.11
			007035	MULTI	274-62-6399.00-325-599006	ALL GENERAL SUPPLIES	26.12
			007035	MULTI	274-62-6399.00-325-599013	ALL GENERAL SUPPLIES	23.31
			007035	MULTI	274-62-6399.00-325-599019	ALL GENERAL SUPPLIES	49.03
			007035	MULTI	274-62-6399.00-325-599022	ALL GENERAL SUPPLIES	23.31
			007035	MULTI	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	140.56
			007182	ONLINE	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	132.84
			007182	CELL PH	752-51-6255.00-311-599000	TELEPHONE	2,802.48
			007182	ONLINE	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	828.55
Totals for Check 103114							7,635.46
103114	10-31-2014	ARAMARK UNIFORM SE	007100	SEPT STMT	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	318.96
103114	10-31-2014	AT&T	007057	817B020016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,241.94
			007169	51215505316623	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.50
			007113	817B020016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,241.94
			007111	801525193	752-51-6255.00-311-599000	TELEPHONE	15.76
			007111	801525193	752-51-6255.00-311-599000	TELEPHONE	15.79
			007112	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.51
			007111	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	66.18
Totals for Check 103114							7,676.62
103114	10-31-2014	AUSTIN AMERICAN-STA	007189	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
103114	10-31-2014	CENTROVISION	007039	10-026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,190.00
103114	10-31-2014	CENTURY LINK	007115	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
103114	10-31-2014	CONCUR TECHNOLOGIE	007183	MN000358625	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,469.82

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103114	10-31-2014	CPR SAVERS & FIRST AI	030223	ONLINE	199-62-6399.00-154-599000	CPR Savers	263.85
			030246	ONLINE	199-62-6399.00-154-599000	CPR Savers	300.00
			030223	ONLINE	199-62-6399.05-154-599000	CPR Savers	615.64
			030246	ONLINE	199-62-6399.05-154-599000	CPR Savers	200.00
			030246	ONLINE	199-62-6499.00-154-599000	CPR Savers	280.84
Totals for Check 103114							1,660.33
103114	10-31-2014	DYN.COM	007190		199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	10.00
103114	10-31-2014	Eco-Products, Inc.	030047	ONLINE	752-51-6399.00-309-599000	PO Created by Req: 041898	928.90
103114	10-31-2014	EDUTAINMENTLIVE	007191		199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	399.00
103114	10-31-2014	FEDERAL EXPRESS	007119	2-785-27823	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISF	38.04
103114	10-31-2014	GODADDY.COM	007192		199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	69.99
103114	10-31-2014	HEADSETS DIRECT, INC.	007188	REFUNDED	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	11.21
103114	10-31-2014	KARMA MOBILITY INC	007186	20146760	752-41-6499.00-358-599000	MISC OPERATING EXPENSES	99.00
			007186	20146761	752-41-6499.00-358-599000	MISC OPERATING EXPENSES	59.00
Totals for Check 103114							158.00
103114	10-31-2014	MOTOROLA MOBILITY	007193		199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	33.49
103114	10-31-2014	NORTHLAND COMMUNI	007059	509097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
103114	10-31-2014	OFFICE DEPOT	030152	1721944592	199-13-6399.00-130-599000	PO Created by Req: 041964	18.10
			007135	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	110.35
			007135	MULTI	199-13-6399.00-275-599000	ALL GENERAL SUPPLIES	35.55
			007135	MULTI	199-13-6399.00-350-599000	ALL GENERAL SUPPLIES	23.91
			007135	MULTI	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	74.94
			007135	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	664.86
			007135	MULTI	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	113.16
			007135	MULTI	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	17.59
			007135	MULTI	199-62-6399.00-235-599000	ALL GENERAL SUPPLIES	43.74
			007135	MULTI	199-62-6399.00-359-599000	ALL GENERAL SUPPLIES	307.58
			007135	MULTI	201-62-6399.00-322-599000	ALL GENERAL SUPPLIES	139.76
			007135	MULTI	201-62-6399.00-323-599000	ALL GENERAL SUPPLIES	147.31
			007036	705456805001	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	211.08
			007135	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	481.16
			007135	MULTI	289-62-6399.00-221-599000	ALL GENERAL SUPPLIES	4.92
			007135	MULTI	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	38.99
			007135	MULTI	352-62-6399.00-333-599000	ALL GENERAL SUPPLIES	76.99
			007135	MULTI	429-13-6399.00-131-599000	ALL GENERAL SUPPLIES	319.20
			007135	MULTI	429-13-6399.00-138-599000	ALL GENERAL SUPPLIES	60.00
			007135	MULTI	752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	23.11
Totals for Check 103114							2,912.30
103114	10-31-2014	OLMSTED-KIRK PAPER	029924	3381124	752-41-6399.00-307-599000	PO Created by Req: 041758	1,547.14
			029924	3383634	752-41-6399.00-307-599000	PO Created by Req: 041758	226.88
			029924	3384480	752-41-6399.00-307-599000	PO Created by Req: 041758	145.14
			007083	3376749	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	591.96

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			007083	3381100	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	439.54
						Totals for Check 103114	2,950.66
103114	10-31-2014	PROGRESSIVE WASTE	007116	1101940985	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	365.15
			007116	1101941056	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	109.14
						Totals for Check 103114	474.29
103114	10-31-2014	PUREGEAR	030162	100009033	752-41-6399.01-358-599000	Admin	75.76
103114	10-31-2014	RINGCENTRAL	007187	1833438012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	68.19
			007187	1120522016	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	35.70
						Totals for Check 103114	103.89
103114	10-31-2014	SKYBEAM	007158	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007117	0036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			007117	0036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007117	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			007117	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007117	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			007117	0140207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,851.37
			007117	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,704.19
			007117	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,667.07
			007117	0118120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007117	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	474.25
			007117	0108071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
						Totals for Check 103114	15,755.88
103114	10-31-2014	TIME WARNER CABLE	007162	26016086191027	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
			007162	26016129378618	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,859.92
						Totals for Check 103114	4,248.00
103114	10-31-2014	UPS	007184	00008FX653394	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISF	38.22
			007184	00008FX653434	241-62-6298.00-335-599000	MAIL/COMMUNICATIONS ISF	8.85
						Totals for Check 103114	47.07
103114	10-31-2014	VOLUSION INC	007185		752-41-6499.00-104-599000	MISC OPERATING EXPENSES	94.87
146717	10-24-2014	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	OCT WIRE MISCELLANEOUS	2,652.97
277536	10-24-2014	TEACHER RETIREMENT	P1024B		863-00-2155.00-000-500000	TRS CONTRIBUTION	61,175.04
			P1024B		863-00-2155.00-000-500000	TRS CONTRIBUTION	5,934.97
			P1024B		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	5,021.82
			P1024B		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	1,176.47
			P1024B		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	2,125.28
			P1024B		863-00-2155.07-075-500000	TRS-RETIREEE CARE SURCHARGE	3,838.00
			P1024B		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
						Totals for Check 277536	79,674.24
408073	10-16-2014	INTERNAL REVENUE	P1016A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	65.44
			P1016A		863-00-2152.01-000-500000	F I C A - EMPLOYEE	122.20
			P1016A		863-00-2152.02-000-500000	F I C A - EMPLOYER	122.20
						Totals for Check 408073	309.84

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
505875	10-24-2014	INTERNAL REVENUE	P1024A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	101,829.54
			P1024A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	70,344.55
			P1024A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	70,344.55
Totals for Check 505875							242,518.64
755698	10-09-2014	INTERNAL REVENUE	P1009A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	83.87
			P1009A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	81.92
			P1009A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	81.92
Totals for Check 755698							247.71
838652	10-02-2014	INTERNAL REVENUE	P1002A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	64.66
			P1002A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	119.93
			P1002A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	119.93
Totals for Check 838652							304.52
961581	10-30-2014	INTERNAL REVENUE	P1030A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	85.20
			P1030A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	143.71
			P1030A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYER	143.71
			P1030A		863-00-2152.01-000-500000	Duplicate Posting	-143.71
			P1030A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	143.71
Totals for Check 961581							372.62
Total For District Written Checks							627,415.11

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		AWARD SPECIALTIES	030186	59574	199-62-6499.00-102-599000	PO Created by Req: 042016	136.50
			030186	59574	199-62-6499.00-102-599000	REVERSAL	-136.50
						Totals for Vendor 05715	.00
		HAROLD WAYNE FAIR	030119	SEPT 2014	199-62-6295.00-303-571000	PO Created by Req: 041900	265.00
			030119	SEPT 2014	199-62-6295.00-303-571000	COMPUTER TO DISTRICT CHECK	-265.00
						Totals for Vendor 29000	.00
		DEON JENNINGS	030117	SEPT 2014	199-62-6295.00-303-571000	PO Created by Req: 041895	580.00
			030117	SEPT 2014	199-62-6295.00-303-571000	COMPUTER TO DISTRICT CHECK	-580.00
						Totals for Vendor 99528	.00
		PAMELA KAYE MCCURD	030116	SEPT 2014	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
			030116	SEPT 2014	199-62-6295.00-303-571000	COMPUTER TO DISTRICT CHECK	-3,750.00
						Totals for Vendor 91490	.00
		LISA ROBINSON	030022	SEPT 2014	385-11-6295.00-180-523000	District Braille Contracts	225.60
			030022	SEPT 2014	385-11-6295.00-180-523000	COMPUTER TO DISTRICT CHECK	-225.60
						Totals for Vendor 92370	.00
		GLYNIS ROSAS	029867	SEPT 2014	199-62-6295.00-108-599000	Glynis Rosas	4,910.37
			029867	SEPT 2014	199-62-6295.00-108-599000	COMPUTER TO DISTRICT CHECK	-4,910.37
			029872	SEPT 2014	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029872	SEPT 2014	352-62-6295.00-321-599000	COMPUTER TO DISTRICT CHECK	-2,500.00
			029868	SEPT 2014	352-62-6295.00-333-599000	Glynis Rosas	4,166.74
			029868	SEPT 2014	352-62-6295.00-333-599000	COMPUTER TO DISTRICT CHECK	-4,166.74
						Totals for Vendor 92372	.00
		THE CHICKEN PLACE, IN	029917	510154756	199-53-6499.00-345-599000	TxEIS Business Users' Forum	405.00
			029917	510154756	199-53-6499.00-345-599000	REVERSAL	-405.00
						Totals for Vendor 00912	.00
023508	10-02-2014	A-1 BANNER & SIGN	030019	41933	752-51-6399.00-309-599000	PO Created by Req: 041849	135.00
023509	10-02-2014	BRIGHAM MAYFIELD	030074	SES#20140904-	199-41-6499.00-300-599000	Supt photos	120.00
			030074	33375	199-41-6499.00-300-599000	Supt photos	260.00
			030074	33638	199-41-6499.00-300-599000	Supt photos	840.00
						Totals for Check 023509	1,220.00
023510	10-02-2014	AXIOM ADVERTISING	029859	IN05901	201-62-6399.00-324-599000	AXIOM	47.00
023511	10-02-2014	BARNES & NOBLE ACCT	030055	IN2871231	201-62-6339.00-322-599000	Barnes & Noble	1,337.00
			030055	IN2871231	201-62-6339.00-323-599000	Barnes & Noble	1,337.00
						Totals for Check 023511	2,674.00
023512	10-02-2014	ALECIA BILTON-WARD	029914	SEPT 2014	199-13-6295.00-232-599000	PO Created by Req: 041739	2,900.00
023513	10-02-2014	LAURA CALHOUN	029876	AUGUST 2014	199-13-6295.00-145-599000	PO Created by Req: 041710	500.00
023514	10-02-2014	CHARTWELLS DINING S	030040	LUNCHES	201-62-6499.00-324-599000	Chartwells Dining Service	510.00
023515	10-02-2014	CHICK-FIL-A	029873	BOX LUNCHES	201-62-6499.00-323-599000	Chick-Fil-A	300.00
023516	10-02-2014	CORPORATE	029935	091714	201-62-6295.00-324-599000	Corporate Challenge	1,873.47
023517	10-02-2014	CRISIS PREVENTION IN	029946	IUSI0019027	226-13-6399.00-191-599000	PO Created by Req: 041787	150.00
			029946	IUSI0020684	226-13-6399.00-191-599000	PO Created by Req: 041787	150.00
						Totals for Check 023517	300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023518	10-02-2014	D R SMITH EDUC CONS	029944	SEPT 2014	226-13-6295.00-191-599000	Session #42198	2,000.00
023519	10-02-2014	ECHO COMPANIES	030027	CHARTER	429-13-6399.00-131-599000	PO Created by Req: 041866	663.75
			030027	CHARTER	429-13-6399.00-138-599000	PO Created by Req: 041866	663.75
Totals for Check 023519							1,327.50
023520	10-02-2014	ESC REGION 10	030020	NANCY	263-13-6411.00-129-599000	PO Created by Req: 041850	100.00
023521	10-02-2014	STARLA EWAN	029945	OCTOBER 2014	199-62-6295.00-205-599000	PO Created by Req: 041786	5,000.00
023522	10-02-2014	FIRST NATIONAL BANK	007037	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	1,450.18
			007037	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	7,337.95
			007037	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,496.82
			007037	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,393.83
Totals for Check 023522							28,678.78
023523	10-02-2014	GRACEFUL	030056	SEPT 2014	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
023524	10-02-2014	GREATER WACO CHAM	030076	26288	199-41-6499.00-300-599000	membership renewal	652.00
023525	10-02-2014	IMP/INTERNATIONAL ME	030041	REGISTRATION	352-62-6411.00-333-599000	IMP	500.00
			030041	REGISTRATION	352-62-6419.00-333-599000	IMP	300.00
Totals for Check 023525							800.00
023526	10-02-2014	BILLY G. JACOBS	030009	2014	199-53-6299.01-348-599000	PEIMS Session	1,752.32
023527	10-02-2014	KELLIE JOHNSON, M. ED	029948	SEPT 2014	226-13-6295.00-191-599000	Session #42106	900.00
023528	10-02-2014	KILLEEN DAILY HERALD	030052	ACCT 94368	225-13-6499.00-190-599000	Child Find Ads	493.50
023529	10-02-2014	LRP PUBLICATIONS	029951	4240012	289-62-6499.00-221-599000	PO Created by Req: 041792	266.50
023530	10-02-2014	NANCY MATHER	029922	091814	226-13-6295.00-191-599000	Session #42221	3,000.00
023531	10-02-2014	LINDA MILLER	030037	SEPT 2014	752-51-6295.00-311-599000	PO Created by Req: 041877	140.00
023532	10-02-2014	LUIS MUNOZ	030029	OCT	199-13-6295.00-130-599000	PO Created by Req: 041868	250.00
023533	10-02-2014	NATURE'S CLASSROOM	030024	18	201-62-6299.00-324-599000	Nature's Classroom	5,170.00
			030024	26	201-62-6299.00-324-599000	Nature's Classroom	6,160.00
Totals for Check 023533							11,330.00
023534	10-02-2014	PEGGY ROGERS	029911	SEPT 2014	199-13-6295.00-276-599000	consultant	650.00
023535	10-02-2014	THE SPYGLASS GROUP	030043	6587	199-62-6299.00-357-599000	PO Created by Req: 041886	925.43
			030054	6313	752-51-6299.00-311-599000	PO Created by Req: 041887	1,551.52
			030054	6314	752-51-6299.00-311-599000	PO Created by Req: 041887	20,000.00
Totals for Check 023535							22,476.95
023536	10-02-2014	STAT	030064	REGISTRATION	201-62-6419.00-324-599000	STAT	375.00
023537	10-02-2014	STAT	030032	200001172	429-13-6411.00-138-599000	PO Created by Req: 041871	170.00
023538	10-02-2014	SUBWAY	029964	LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 041819	285.00
023539	10-02-2014	TASB, INC	029981	473504	199-41-6299.00-124-599000	PO Created by Req: 041699	1,700.00
023540	10-02-2014	TASBO	029921	ID 12323	199-41-6411.00-305-599000	PO Created by Req: 041755	150.00
			029921	ID 24811	199-41-6411.00-305-599000	PO Created by Req: 041755	130.00
			029921	ID 26488	199-41-6411.00-305-599000	PO Created by Req: 041755	110.00
			029921	ID 26527	199-41-6411.00-305-599000	PO Created by Req: 041755	110.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			029919	ID 31582	199-53-6499.00-345-599000	TASBO Membership	130.00
			029919	ID 12793	199-53-6499.00-345-599000	TASBO Membership	130.00
			029919	ID 25994	199-53-6499.00-345-599000	TASBO Membership	130.00
			029919	ID 24781	199-53-6499.00-345-599000	TASBO Membership	130.00
			029967	ID 13539	199-53-6499.00-345-599000	Annual Membership	130.00
			029968	ID 14598	199-53-6499.00-345-599000	Annual Membership	150.00
						Totals for Check 023540	1,300.00
023541	10-02-2014	THE CHICKEN PLACE, IN	030039	510154722	199-13-6499.00-175-599000	PO Created by Req: 041879	495.00
			030039	510154744	199-13-6499.00-175-599000	PO Created by Req: 041879	438.00
			029856	510154719	199-62-6499.00-102-599000	PO Created by Req: 041684	198.00
			029856	510154720	199-62-6499.00-102-599000	PO Created by Req: 041684	306.00
			029856	510154721	199-62-6499.00-102-599000	PO Created by Req: 041684	765.00
						Totals for Check 023541	2,202.00
023542	10-02-2014	TCSS-TX COUNCIL FOR	030061	SHUTTLESWOR	199-13-6411.00-130-599000	PO Created by Req: 041905	60.00
023543	10-02-2014	TEACHING STRATEGIES	029959	CHILD	225-13-6499.00-190-599000	Indicator 7 Reporting	4,300.00
023544	10-02-2014	TEXAS ASSOCIATION O	030075	2014-15 DUES	199-41-6499.00-300-599000	membership renewal	340.00
023545	10-02-2014	TEXAS DEPT OF STATE	029869	REG#1779	199-62-6499.00-225-599000	TX Dept of State Health	50.00
023546	10-02-2014	THE UNIVERSITY OF TE	030031	JUDY YORK	429-13-6411.00-138-599000	PO Created by Req: 041870	250.00
023547	10-02-2014	THE UNIVERSITY OF TE	030026	BECKY	429-13-6411.00-131-599000	PO Created by Req: 041862	100.00
023548	10-02-2014	JOAN THOEDE	029980	SEPT 2014	199-13-6295.00-276-599000	consultant	500.00
023549	10-02-2014	TREBRON COMPANY, IN	030053	33638	199-62-6299.00-357-599000	Smoothwall annual pymt	32,500.00
023550	10-02-2014	TSNAP	030059	DENISE BELL	199-13-6499.00-130-599000	PO Created by Req: 041903	25.00
023551	10-02-2014	TSPRA	029926	AMMERMAN	752-41-6499.00-104-599000	PO Created by Req: 041760	4,000.00
023552	10-02-2014	TSSSA	030063	SHUTTLESWOR	199-13-6411.00-130-599000	PO Created by Req: 041907	125.00
023553	10-02-2014	UNIVERSITY OF TEXAS	030021	REGISTRATION	201-62-6411.00-324-599000	UT Austin	2,800.00
023554	10-02-2014	ANDREA VAZQUEZ	029955	091214	212-62-6295.00-214-499000	PO Created by Req: 041796	1,200.00
023555	10-02-2014	PHYLLIS WHEELER	029910	SEPT 2014	199-13-6295.00-276-599000	consultant	450.00
023556	10-08-2014	BLUM ISD	007026	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	5,131.10
023557	10-08-2014	BLUM ISD	007047	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	120.00
023558	10-08-2014	BYNUM ISD	007029	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	1,800.00
			007029	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	643.14
			007033	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	208.00
			007017	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	1,100.00
			007018	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	8,393.96
						Totals for Check 023558	12,145.10
023559	10-08-2014	CORSICANA ISD	007034	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	11,874.41
023560	10-08-2014	CORSICANA ISD	007047	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	140.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023561	10-08-2014	GROESBECK ISD	007025	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	10,498.55
			007024	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	14,502.65
Totals for Check 023561							25,001.20
023562	10-08-2014	HILLSBORO ISD	007023	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	26,556.23
023563	10-08-2014	HUBBARD ISD	007028	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	7,911.04
			007022	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	4,088.32
Totals for Check 023563							11,999.36
023564	10-08-2014	KERENS ISD	007027	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	2,731.63
023565	10-08-2014	KERENS ISD	007047	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	75.00
023566	10-08-2014	KILLEEN I.S.D.	007045	GEAR UP-A	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	6,883.86
			007044	GEAR UP-	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	10,401.98
			007043	GEAR UP-P	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	8,085.39
			007042	GEAR UP-SMITH	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	9,185.75
			007041	GEAR UP-	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	9,956.40
			007049	GEAR UP-	201-62-6299.02-324-499000	PAYMENT TO SCHOOL DISTRICT	15,415.61
			007048	GEAR UP-KHS	201-62-6299.02-324-499000	PAYMENT TO SCHOOL DISTRICT	22,797.20
			007050	GEAR UP-	201-62-6299.02-324-499000	PAYMENT TO SCHOOL DISTRICT	8,046.46
Totals for Check 023566							90,772.65
023567	10-08-2014	MOODY ISD	007019	GEAR UP'	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	3,774.47
023568	10-08-2014	MOODY ISD	007047	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	715.51
023569	10-08-2014	OGLESBY ISD	007031	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	6,524.35
023570	10-08-2014	PENELOPE ISD	007047	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	25,380.00
023571	10-08-2014	TEMPLE ISD	007040	GEAR UP-	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	10,678.32
			007030	GEAR UP-THS	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	25,580.35
			007030	GEAR UP-THS	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	300.00
			007021	GEAR UP-	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	10,493.51
			007020	GEAR UP-	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	10,056.21
Totals for Check 023571							57,108.39
023572	10-08-2014	TEMPLE ISD	007047	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	180.00
023573	10-08-2014	UNIVERSITY OF MARY H	007047	REFUND	199-00-5729.00-275-500000	OTHER LOCAL REVENUE	1,500.00
023574	10-08-2014	WALNUT SPRINGS ISD	007032	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	11,203.32
023575	10-09-2014	SCHLOTZSKY'S	030083	LUNCHES	199-13-6499.00-175-599000	Session #42497	2,100.00
023576	10-09-2014	SWASAP TREASURER	030082	REGISTRATION	201-62-6411.00-322-599000	SWASAP Treasurer	187.50
			030082	REGISTRATION	201-62-6411.00-323-599000	SWASAP Treasurer	562.50
Totals for Check 023576							750.00
023577	10-09-2014	TX ASSN OF SPVSRS OF	030084	MARK PIETKA	199-13-6411.00-130-599000	PO Created by Req: 041968	150.00
			030084	H, PLAISANCE	199-13-6411.00-130-599000	PO Created by Req: 041968	150.00
Totals for Check 023577							300.00
023578	10-13-2014	SARAH AYNESWORTH	029848		201-62-6295.00-322-599000	Sarah Aynesworth	150.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023579	10-13-2014	BAYLOR UNIVERSITY	029915	DEP ON	199-62-6499.00-102-599000	convocation facility rental	5,000.00
023580	10-13-2014	BLACK MEG 43	030088	BOX LUNCHES	201-62-6499.00-323-599000	Black Meg	298.00
023581	10-13-2014	COMPUTER AUTOMATIO	030090	2619283	313-13-6299.00-332-599000	Charter Schools	3,240.00
023582	10-13-2014	DALLAS SUMMER MUSI	030092	TICKETS	201-62-6499.00-324-599000	PO Created by Req: 041981	1,000.00
023583	10-13-2014	DELL FINANCIAL	007063	77475008-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			007063	77475007-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			007063	77475006-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36
			007063	77475005-599	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	234.73
			007063	77475004-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			007063	77475003-587	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	157.12
			007063	77475012-620	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	3,881.46
						Totals for Check 023583	5,003.36
023584	10-13-2014	HOT WORKFORCE DEV	030093	ChildOne Ad	225-13-6399.00-190-599000	Early Childhood Initiative	500.00
023585	10-13-2014	NCTM	030089	REGIST. FEES	199-13-6411.00-130-599000	PO Created by Req: 041970	1,165.00
023586	10-13-2014	NEWK'S EXPRESS CAFE	030094	BOX LUNCHES	199-13-6499.00-130-599000	PO Created by Req: 041994	851.12
023587	10-13-2014	NEWK'S EXPRESS CAFE	030095	BOX LUNCHES	199-13-6499.00-130-599000	PO Created by Req: 041996	82.00
023588	10-13-2014	SVRC TJJD	030096	REGISTRATION	352-62-6411.00-321-599000	SVRC	175.00
023589	10-13-2014	WALMART--KILLEEN	030091	SANDWICH	201-62-6499.00-324-599000	Walmart - Killeen	168.00
			030091	SANDWICH	201-62-6499.00-324-599000	VOIDED--ISSUED WITH NEW AMOUNT	-168.00
						Totals for Check 023589	.00
023590	10-13-2014	WHITNEY ISD	030087	TRANSPORTATI	201-62-6299.02-324-599000	Whitney ISD	72.20
023591	10-13-2014	ZOOM VIDEO COMMUNI	029884	58111	199-62-6299.00-357-599000	Zoom License	4,095.28
023593	10-15-2014	MIKE CAPLINGER	007084		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	17.02
023594	10-15-2014	MIKE CAPLINGER	007085	AESA CONF	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,801.07
023595	10-15-2014	REX DANIELS	007084		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	96.90
023596	10-15-2014	REX DANIELS	007085	AESA CONF	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,886.95
023597	10-15-2014	CLARENCE FIELDS	007084		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	33.66
023598	10-15-2014	KERMIT HEIMANN	007084		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	57.12
			007084		199-41-6419.00-300-599000	VOIDED-DID NOT ATTEND	-57.12
						Totals for Check 023598	.00
023599	10-15-2014	BILL KILLIAN	007084		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	14.08
023600	10-15-2014	BILL KILLIAN	007085	AESA CONF	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	720.89
023601	10-15-2014	SARAH LANE	007084		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	60.18
023602	10-15-2014	SARAH LANE	007085	AESA CONF	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,849.52
023603	10-15-2014	JOE PIRTLE	007084		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	43.86
023604	10-15-2014	JOE PIRTLE	007085		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	757.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023605	10-15-2014	CONNIE WHITE	007084		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	71.40
023606	10-16-2014	FOCUS TRAINING	030108		274-62-6295.00-325-599003	Focus Training	1,165.00
			030108		274-62-6295.00-325-599013	Focus Training	1,165.00
			030108		274-62-6295.00-325-599022	Focus Training	1,165.00
Totals for Check 023606							3,495.00
023607	10-16-2014	INNER SPACE CAVERN	030100	REGIST. FEES	274-62-6499.00-325-599002	Inner Space Cavern	96.00
023608	10-16-2014	TASB, INC	007076	29073	863-00-2158.02-000-500000	UNEMPLOYMENT TAX	6,818.00
023609	10-20-2014	CODE AUTHORITY, INC	030203	7220	199-62-6299.00-359-599000	Misc. Contracted Svc	230.00
			030158	7208	199-62-6299.00-359-599000	Misc. Contracted	977.50
Totals for Check 023609							1,207.50
023610	10-20-2014	DEBORAH OWENS	029907	10038	241-62-6295.00-335-599000	PO Created by Req: 041748	1,482.00
023611	10-20-2014	LOMA ROMERO	029986	MENTOR	199-13-6413.00-275-599000	PO Created by Req: 041768	350.00
023612	10-20-2014	TEST PREP SEMINARS	030109	REGISTRATION	274-62-6499.00-325-599016	Test Prep Seminars	3,750.00
023613	10-20-2014	U.S. POST OFFICE	030107	STAMPS	274-62-6399.00-325-599022	PO Created by Req: 042026	39.20
023614	10-21-2014	HEB	029893	082671	199-41-6499.00-329-599000	PO Created by Req: 041729	91.92
			029893	082616	199-41-6499.00-329-599000	PO Created by Req: 041729	132.33
			029853	070991	352-62-6499.00-333-599000	HEB	95.70
Totals for Check 023614							319.95
023615	10-23-2014	ABECEDARIAN	029933	16237	226-13-6399.00-191-599000	Session #42448	42.50
023616	10-23-2014	ACTE	029971	141618	199-62-6411.00-271-599000	PO Created by Req: 041865	291.50
			029971	141618	244-62-6411.00-216-599000	PO Created by Req: 041865	238.50
Totals for Check 023616							530.00
023617	10-23-2014	ALTEX ELECTRONICS	029902	207183	199-62-6399.00-356-599000	Open PO	66.89
023618	10-23-2014	ARMANDO ARZATE	029874	SEPT 2014	201-62-6295.00-322-599000	Armando Arzate	150.00
023619	10-23-2014	AUTOMATIC CHEF CANT	007077	70325	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	684.25
			007077	70326	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	11.20
			007077	70578	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	178.35
Totals for Check 023619							873.80
023620	10-23-2014	AWARD SPECIALTIES	007096	59230	199-62-6399.00-102-599000	ALL GENERAL SUPPLIES	130.00
			030186	59574	199-62-6499.00-102-599000	PO Created by Req: 042016	136.50
			030186	59618	199-62-6499.00-102-599000	PO Created by Req: 042016	35.00
Totals for Check 023620							301.50
023621	10-23-2014	AXIOM ADVERTISING	029913	IN7082	199-62-6399.00-228-599000	PO Created by Req: 041725	231.00
			029913	IN6958	199-62-6399.00-228-599000	PO Created by Req: 041725	99.00
			029913	IN7859	199-62-6399.00-228-599000	PO Created by Req: 041725	33.00
Totals for Check 023621							363.00
023622	10-23-2014	STEPHANIE BAILEY	029851	SEPT 2014	201-62-6295.00-322-599000	Stephanie Bailey	150.00
023623	10-23-2014	BAIN PAPER & JANITORI	007108	316848	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	50.55
			007108	317957	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	186.08
Totals for Check 023623							236.63

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023624	10-23-2014	BARNES & NOBLE ACCT	029901	IN2893325	199-13-6329.00-130-599000	PO Created by Req: 041738	202.98
			029877	IN2887126	199-13-6329.00-130-599000	PO Created by Req: 041711	75.85
			029938	IN2888574	226-13-6399.00-191-599000	Session Resources	319.84
			029938	IN2888575	226-13-6399.00-191-599000	Session Resources	83.88
Totals for Check 023624							682.55
023625	10-23-2014	BEAMZ	029962	BZ140934	385-11-6399.00-180-523000	VI Student Resources	719.88
023626	10-23-2014	BELLA VITA'S	030202	CLIFTON/LANE	274-62-6499.00-325-599003	Bella Vita's	497.30
023627	10-23-2014	BELLA VITA'S	030202	KOPPERL/BONN	274-62-6499.00-325-599013	Bella Vita's	118.00
023628	10-23-2014	BELLA VITA'S	030202	W.	274-62-6499.00-325-599022	Bella Vita's	84.00
023629	10-23-2014	BELTON ISD	030180	STUDENT	274-62-6499.00-325-599014	Belton ISD/Belton HS	250.00
023630	10-23-2014	BIRD KULTGEN INC.	029897	6010089	752-62-6249.00-308-599000	PO Created by Req: 041734	14.50
023631	10-23-2014	BLUM ISD	030195	PEROT	274-62-6299.02-325-599001	Blum ISD	50.00
023632	10-23-2014	JONATHAN GRANT BRO	030157	SEPT 2014	201-62-6295.00-324-599000	Jonathan Brown	800.00
023633	10-23-2014	CAREER CRUISING/ANA	030219	C1019535	199-62-6399.00-205-599000	PO Created by Req: 042058	445.00
			030219	C1019522	199-62-6399.00-205-599000	PO Created by Req: 042058	445.00
			029976	C1019345	331-62-6399.00-217-599000	PO Created by Req: 041848	16,910.00
Totals for Check 023633							17,800.00
023634	10-23-2014	CAREER SAFE	029942	CS130610	331-62-6339.00-217-599000	PO Created by Req: 041782	3,900.00
023635	10-23-2014	CDW COMPUTER CENT	029883	PQ39425	199-62-6399.00-356-599000	Cranfills Gap ISD	1,199.04
023636	10-23-2014	CENTRAL TEXAS	007075	SEPT MONITOR	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
			007075	OCT MONITOR	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
			007075	68491	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,225.00
			007075	68490	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	175.00
Totals for Check 023636							1,460.00
023637	10-23-2014	CENTRAL TEXAS SHARE	007074	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	186.89
023638	10-23-2014	DAVID RICHARD CORKIL	029850	SEPT 2014	201-62-6295.00-322-599000	David Corkill	150.00
023639	10-23-2014	CTSEF	030060	092314	429-13-6399.02-138-599000	PO Created by Req: 041904	140.00
023640	10-23-2014	DANCO HVAC/R SERVIC	007073	30078	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	4,990.00
			007073	1408901	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	4,304.00
Totals for Check 023640							9,294.00
023641	10-23-2014	DEALERS ELECTRICAL	007071	112171-01	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	364.32
023642	10-23-2014	EGT INSTITUTE, INC.	030188	2014-5-755	201-62-6295.00-322-599000	EGT Institute, Inc.	1,085.00
			030189	2014-5-752	201-62-6295.00-323-599000	EGT Institute, Inc.	1,085.00
			030190	2014-5-735	201-62-6295.00-324-599000	EGT Institute, Inc.	10,000.00
			030190	2014-5-754	201-62-6295.00-324-599000	EGT Institute, Inc.	1,667.00
Totals for Check 023642							13,837.00
023643	10-23-2014	JENNIFER ELLISON	029966	SEPT 2014	201-62-6295.00-323-599000	Jennifer Ellison	150.00

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023644	10-23-2014	EAN HOLDINGS, LLC	007097	8GDBG6W	199-62-6499.00-205-599000	MISC OPERATING EXPENSES	106.98
			007097	8GDMQK	199-62-6499.00-205-599000	MISC OPERATING EXPENSES	106.98
Totals for Check 023644							213.96
023645	10-23-2014	EOAC WACO CHARTER	007105	IDEA B PRE-	314-93-6493.00-331-499000	PAYMENTS TO MEMBER DISTRICTS	180.00
023646	10-23-2014	ESC REGION 1	030214	REGISTRATION	201-62-6411.00-324-599000	Region One ESC	120.00
023647	10-23-2014	ESC REGION 13	007099	191769	752-41-6299.00-358-599000	MISCELLANEOUS CONTRACT SERVIC	7,500.00
023648	10-23-2014	FIRST NATIONAL BANK	007064	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	481.30
			007064	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	27.53
Totals for Check 023648							508.83
023649	10-23-2014	FROST ISD	007106	ELL	350-13-6419.00-128-499000	NON-EMPLOYEE TRAVEL/SUBSISTEN	461.60
023650	10-23-2014	GENIE CAR WASH AND	029898	AUGUST 2014	752-62-6249.00-308-599000	PO Created by Req: 041735	628.00
023651	10-23-2014	SUSAN GIDDINGS	029849	SEPT 2014	201-62-6295.00-322-599000	Susan Giddings	150.00
023652	10-23-2014	JOSE GONZALEZ JR.	007079	SEPT 2014	199-13-6419.00-275-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	113.22
023653	10-23-2014	GREAT WESTERN DININ	030205	LUNCHES	274-62-6499.00-325-599019	Great Western Dining	322.55
023654	10-23-2014	GROESBECK ISD	007065	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	79.70
023655	10-23-2014	HEADSETS DIRECT, INC.	029881	13497	752-41-6399.00-358-599000	Info Services	168.21
			030161	13498	752-41-6399.01-358-599000	Info Serv	11.21
Totals for Check 023655							179.42
023656	10-23-2014	IMP/INTERNATIONAL ME	030198	REGISTRATION	352-62-6411.00-321-599000	IMP	900.00
023657	10-23-2014	DELI MANAGEMENT	030206	10/10/14	199-62-6499.00-154-599000	Jason's Deli	35.34
			030025	14092304107001	199-62-6499.00-337-599000	PO Created by Req: 041858	242.72
Totals for Check 023657							278.06
023658	10-23-2014	HERMAN JETER	029857	SEPT 2014	201-62-6295.00-323-599000	Herman Jeter	225.00
023659	10-23-2014	KERENS ISD	030221	KERENS ISD	274-62-6399.00-325-599011	Kerens ISD	406.00
023660	10-23-2014	KILLEEN ISD EDUCATIO	007093	KILLEEN GEAR	201-62-6419.00-324-499000	NON-EMPLOYEE TRAVEL/SUBSISTEN	350.00
023661	10-23-2014	KWTX	030212	WC6687311-4	201-62-6299.00-324-599000	KWTX	2,500.00
023662	10-23-2014	LAWNS LTD., INC.	007072	201403044	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
023663	10-23-2014	LEAD4WARD, LLC	030124	SBX-497	199-13-6295.00-130-599000	PO Created by Req: 041930	7,600.00
023664	10-23-2014	LEADERSHIP EMPOWER	030144	243344	212-62-6399.00-214-599000	PO Created by Req: 041953	250.00
023665	10-23-2014	DR. HAROLD H. LECRON	029864	SEPT 2014	199-62-6295.00-225-599000	Hap LeCrone	300.00
023666	10-23-2014	DAPHNE R. LEVY	GU296	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	150.00
023667	10-23-2014	MEAGHAN LEWIS	MTH97	TRC MATH	429-13-6413.00-131-599000	NON-EMPLOYEE STIPENDS	100.00
023668	10-23-2014	MAXI AIDS	029961	780141	385-11-6399.00-180-523000	VI Student Resources	497.61
023669	10-23-2014	MCLENNAN COMMUNIT	030208	CONT#C201450	199-62-6295.00-154-599000	MCC	50.00
023670	10-23-2014	LINDA MILLER	030037	OCTOBER 2014	752-51-6295.00-311-599000	PO Created by Req: 041877	128.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023671	10-23-2014	MITCHELL-PANTER CON	029953	420.	226-13-6295.00-191-599000	Session #42498	1,500.00
023672	10-23-2014	MOODY ISD	5145A	REPLACE	199-00-2110.00-000-500000	ACCOUNTS PAYABLE	3,064.00
023673	10-23-2014	CRYSTAL MORRIS	029855	SEPT 2014	201-62-6295.00-323-599000	Crystal Morris	150.00
023674	10-23-2014	MOUTHPEACE CONSUL	029952	OCT 2014	226-13-6295.00-191-599000	Session #42435	2,003.70
023675	10-23-2014	MP ELECTRIC	007069	35237	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	297.62
023676	10-23-2014	NATIONAL SUMMER LEA	030098	REGISTRATION	352-62-6411.00-321-599000	NSLA	2,100.00
023677	10-23-2014	NATURE'S CLASSROOM	030184	34	274-62-6499.00-325-599018	NCI	1,155.00
023678	10-23-2014	OLIVE GARDEN	030220	KILLEEN HS	274-62-6499.00-325-599012	Olive Garden	219.92
023679	10-23-2014	ORIENTAL TRADING CO	029936	665781613-01	385-11-6399.00-180-523000	Technology Olympics	113.71
023680	10-23-2014	CHARLENE PARKER	030197	SEPT 2014	199-62-6295.00-154-599000	Charlene Parker	75.00
			030197	OCT 2014	199-62-6295.00-154-599000	Charlene Parker	75.00
			030197	OCT 2014	199-62-6295.00-154-599000	Charlene Parker	250.00
Totals for Check 023680							400.00
023681	10-23-2014	SHERI PELHAM	GU295	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	50.00
023682	10-23-2014	PEROT MUSEUM OF NA	030200	1642029	274-62-6499.00-325-599001	Perot Museum	195.00
023683	10-23-2014	PSAT/NMSQT OFFICE	030215	HILLSBORO ISD	274-62-6399.00-325-599009	PSAT/NMSQT	546.00
023684	10-23-2014	PSAT/NMSQT OFFICE	029890	COVINGTON	201-62-6399.00-324-599000	PSAT/NMSQT	350.00
023685	10-23-2014	PSAT/NMSQT OFFICE	030216	BYNUM ISD	274-62-6399.00-325-599002	PSAT/NMSQT	140.00
023686	10-23-2014	RAPOPORT ACADEMY	007104	IDEA B	313-93-6493.00-332-499000	PAYMENTS TO MEMBER DISTRICTS	4,709.91
023687	10-23-2014	REED'S FLOWERS	029894	SEPT 2014	199-41-6499.00-329-599000	PO Created by Req: 041731	84.50
023688	10-23-2014	RIESEL FUEL SERVICE	007068	9948	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	326.30
023689	10-23-2014	SEIDLITZ EDUCATION LL	030078	8367	212-62-6295.00-214-599000	PO Created by Req: 041783	812.50
023690	10-23-2014	SHARPSCHOOL	029931	9910-5672	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
			029931	9910-5673	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
Totals for Check 023690							716.66
023691	10-23-2014	KETELIN SHROPSHIRE	GU297	GEAR UP	274-62-6413.00-325-599014	NON-EMPLOYEE STIPENDS	50.00
023692	10-23-2014	JEREMY SMITH	030196	SEPT 2014	199-62-6295.00-154-599000	Jeremy Smith	250.00
			030196	OCT 2014	199-62-6295.00-154-599000	Jeremy Smith	250.00
Totals for Check 023692							500.00
023693	10-23-2014	SMOOT-ANDERSON	007070	194100	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	5.48
023694	10-23-2014	SPANNING CLOUD APPS	030194	2695	752-41-6299.00-358-599000	Offsite backup	3,600.00
023695	10-23-2014	SUBWAY	030224	BOX LUNCHES	201-62-6499.00-323-599000	SUBWAY	250.00
023696	10-23-2014	SUPPLIES OUTLET.COM	029904	ORD#766952	752-41-6399.00-358-599000	Open PO	291.00
023697	10-23-2014	FRANCES TALBOT	029858	SEPT 2014	201-62-6295.00-323-599000	Frances Talbot	150.00
023698	10-23-2014	TASBO	029920	253718	199-53-6499.00-345-599000	Business Managers Academy	290.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023699	10-23-2014	THE CHICKEN PLACE, IN	029917	510154756	199-53-6499.00-345-599000	TxEIS Business Users' Forum	405.00
			030113	510154480	199-62-6499.00-102-599000	PO Created by Req: 041861	270.00
			030113	510154742	199-62-6499.00-102-599000	PO Created by Req: 041861	108.00
			030113	510154757	199-62-6499.00-102-599000	PO Created by Req: 041861	720.00
			030166	51154802	199-62-6499.00-102-599000	PO Created by Req: 041989	405.00
Totals for Check 023699							1,908.00
023700	10-23-2014	TEXAS DEPT. OF PUBLI	007109	CRS2014080448	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	22.00
023701	10-23-2014	TEXAS GOLF KARTS	007080	17086	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	139.40
023702	10-23-2014	THE DUTCHMAN'S HIDD	007003	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	254.17
023703	10-23-2014	THS CULINARY ARTS	030201	001	274-62-6499.00-325-599021	THS Culinary Arts	19.00
023704	10-23-2014	TRAIL OF BREADCRUMB	030079	353679479	201-62-6419.00-324-599000	Trail of Breadcrumbs	430.00
023705	10-23-2014	TRI-COUNTY PEST MAN	007066	21572	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	335.00
023706	10-23-2014	TSTC	030164	187	752-41-6399.00-104-599000	PO Created by Req: 041986	16.00
023707	10-23-2014	LAURIE TSUCHIYA	MTH96	TRC MATH	429-13-6413.00-131-599000	NON-EMPLOYEE STIPENDS	200.00
023708	10-23-2014	VOGUE CLEANERS	007067	H49-3089	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
			007067	H49-3090	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
			007067	H49-3091	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.80
			007067	H49-3092	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
Totals for Check 023708							54.40
023709	10-23-2014	WACO WINDOW CLEANI	007078	108432	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	225.00
023710	10-23-2014	WALNUT SPRINGS ISD	030213	TESTING	274-62-6399.00-325-599022	Walnut Springs ISD	140.00
023711	10-23-2014	WALSH, ANDERSON, GA	029950	SEPT 2014	226-13-6295.00-191-599000	Session #42141	2,740.00
023712	10-23-2014	WESLEY BLANTON SER	030114	3300	752-41-6399.00-307-599000	PO Created by Req: 041892	190.00
023713	10-23-2014	WEST ISD	007133	REPLACE	199-00-2110.00-000-500000	ACCOUNTS PAYABLE	140.00
			007133	REPLACE	199-00-2110.00-000-500000	ACCOUNTS PAYABLE	1,755.00
Totals for Check 023713							1,895.00
023714	10-23-2014	WEST ISD	007103	NON ED	392-62-6299.02-195-499000	PAYMENT TO SCHOOL DISTRICT	2,520.00
023715	10-23-2014	WHITNEY ISD	030193	REGISTRATION	274-62-6299.02-325-599023	Whitney ISD	215.00
023716	10-23-2014	DARLA WURTZ	007102	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	130.77
023717	10-23-2014	BAYLOR CLUB	030225	DEPOSIT	199-62-6499.00-205-599000	PO Created by Req: 042077	1,752.17
023718	10-23-2014	TRAVEL TIME	030226	AESA CONF	102-62-6411.00-301-599000	PO Created by Req: 042078	523.70
			030226	AESA CONF	199-13-6411.00-130-599000	PO Created by Req: 042078	255.10
			030226	AESA CONF	199-41-6411.00-110-599000	PO Created by Req: 042078	741.70
			030226	AESA CONF	199-41-6411.00-207-599000	PO Created by Req: 042078	510.20
			030226	AESA CONF	199-41-6419.00-300-599000	PO Created by Req: 042078	3,291.20
			030226	AESA CONF	226-13-6411.00-191-599000	PO Created by Req: 042078	255.10
Totals for Check 023718							5,577.00

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023727	10-27-2014	AQUILLA ISD	007137	ERATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	23,520.00
023728	10-27-2014	ENTERPRISE FM TRUST	007136	P. GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			007136	C. SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			007136	S. KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			007136	N. BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			007136	L. ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			007136	C. SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63
			007136	C. SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63
			007136	S. HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			007136	T. MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			007136	T. STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	462.75
			007136	C. SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62
			007136	C. SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62
			007136	S. HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			007136	S. HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			007136	S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16
			007136	B. TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	509.79
			007136	S. HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			007136	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	925.50
						Totals for Check 023728	5,369.19
023729	10-30-2014	NEWK'S EXPRESS CAFE	030266	box lunches	199-53-6499.00-345-599000	Business Mgrs. Academy	224.25
023730	10-30-2014	BAYLOR UNIVERSITY	030211	HOT2014	199-62-6499.00-205-599000	PO Created by Req: 042051	1,000.00
023731	10-30-2014	ALECIA BILTON-WARD	030207	9/23 - 10/6	199-13-6291.00-232-599000	PO Created by Req: 042045	2,500.00
			030207	10/7 - 10/21	199-13-6291.00-232-599000	PO Created by Req: 042045	2,500.00
						Totals for Check 023731	5,000.00
023732	10-30-2014	JAN FALL	030227	OCTOBER 2014	199-13-6295.00-140-521000	PO Created by Req: 042004	400.00
023753	11-11-2014	ROBERTO ACEVEDO	UB850	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
			UB850	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
						Totals for Check 023753	60.00
023754	11-11-2014	LILIANA AGUILAR	UB851	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			UB851	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
						Totals for Check 023754	57.50
023755	11-11-2014	CANDY ALVAREZ	UB852	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
023756	11-11-2014	ED'DRESHA AUSTIN	UB853	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
			UB853	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
						Totals for Check 023756	55.00
023757	11-11-2014	ED'RESHA AUSTIN	UB854	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	38.25
			UB854	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
						Totals for Check 023757	65.75
023758	11-11-2014	NELLIE BUCHANAN	UB855	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00

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023759	11-11-2014	ASHLEY BURRIS	UB856	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
023760	11-11-2014	KWEISIOUA COOK	UB857	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
023761	11-11-2014	KYILEE COOK	UB858	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
023762	11-11-2014	JONATHAN DANIEL	UB859	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			UB859	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
						Totals for Check 023762	57.50
023763	11-11-2014	YULISSA DeLEON	UB860	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
023764	11-11-2014	CORA DICKERSON	UB861	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
023765	11-11-2014	YULITZI ESCOBEDO	UB862	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.75
			UB862	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
						Totals for Check 023765	70.75
023766	11-11-2014	EDNA FERNANDEZ	UB863	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			UB863	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
						Totals for Check 023766	55.00
023767	11-11-2014	GUISEL GARCIA	UB864	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
023768	11-11-2014	JUSTIN GILL	UB865	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
			UB865	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
						Totals for Check 023768	60.00
023769	11-11-2014	ANGELO GONZALES	UB866	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			UB866	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
						Totals for Check 023769	55.00
023770	11-11-2014	AYANNA HARPER	UB867	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
023771	11-11-2014	HEAVEN HART	UB868	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	37.50
			UB868	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
						Totals for Check 023771	77.50
023772	11-11-2014	JHOANA HERNANDEZ	UB869	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			UB869	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
						Totals for Check 023772	55.00
023773	11-11-2014	DASHA JOHNSON	UB870	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
023774	11-11-2014	LEWIS, MARQUIS	UB871	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			UB871	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
						Totals for Check 023774	52.50
023775	11-11-2014	LORENA LOPACHIN	UB872	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
023776	11-11-2014	YULISA LOPEZ	UB873	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
			UB873	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
						Totals for Check 023776	42.50
023777	11-11-2014	JESSICA MEDEROS	UB874	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			UB874	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	37.50
						Totals for Check 023777	65.00

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023778	11-11-2014	AMAN MEERZA	UB875	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			UB875	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
Totals for Check 023778							60.00
023779	11-11-2014	JAIME RAMIREZ	UB876	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			UB876	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
Totals for Check 023779							55.00
023780	11-11-2014	ROSEMARIE REEVES	UB877	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
023781	11-11-2014	SHARIVIYA SAM	UB878	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
			UB878	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	17.50
Totals for Check 023781							30.00
023782	11-11-2014	AUBURN SEARS	UB879	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
			UB879	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 023782							40.00
023783	11-11-2014	ANGELICA SERANO	UB880	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
			UB880	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 023783							67.50
023784	11-11-2014	KUSSANDRA SHUTTY	UB881	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
			UB881	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	36.25
Totals for Check 023784							68.75
023785	11-11-2014	MIRANDA TORRES	UB882	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
023786	11-11-2014	JULIUS VICKERIE	UB883	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			UB883	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 023786							57.50
023787	11-11-2014	BRIA WHITESIDE	UB884	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
023788	11-11-2014	DeMONDRE WOOLFOLK	UB885	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
023789	11-11-2014	RITA ZUNIGA	UB886	UPWARD	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
023790	11-11-2014	JENNIFER ADAMS	UB887	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
			UB887	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	12.50
Totals for Check 023790							22.50
023791	11-11-2014	JOSHUA ANDERSON-KA	UB888	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
			UB888	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 023791							52.50
023792	11-11-2014	J'AZZMINE BARNES	UB889	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
023793	11-11-2014	AMANDA CARABALLO	UB890	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
			UB890	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 023793							55.00
023794	11-11-2014	ILARIA DOMINGUEZ	UB891	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
023795	11-11-2014	DOMINQUE HODGES	UB892	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	23.75
			UB892	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
Totals for Check 023795							43.75

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023796	11-11-2014	TIARA JOYNER	UB893	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			UB893	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	32.50
Totals for Check 023796							62.50
023797	11-11-2014	TIANNA KENT	UB894	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
			UB894	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
Totals for Check 023797							20.00
023798	11-11-2014	ALEXUS MATA LANIER	UB895	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
			UB895	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
Totals for Check 023798							50.00
023799	11-11-2014	JAMIA LANIER	UB896	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			UB896	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	32.50
Totals for Check 023799							62.50
023800	11-11-2014	SIERRA LOYD	UB897	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	12.50
023801	11-11-2014	XOE MARKHAM	UB898	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
			UB898	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	37.50
Totals for Check 023801							47.50
023802	11-11-2014	QUINTAYA MATHIS	UB899	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
			UB899	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 023802							37.50
023803	11-11-2014	KIMBERLY MURPH	UB900	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
023804	11-11-2014	DAMEON NELMS	UB901	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			UB901	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
Totals for Check 023804							60.00
023805	11-11-2014	PETER NEWCOMER	UB902	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
023806	11-11-2014	CHEYENNE OVALLE	UB903	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
			UB903	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	32.50
Totals for Check 023806							42.50
023807	11-11-2014	DAVID PAVELSKY JR	UB904	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
			UB904	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
Totals for Check 023807							40.00
023808	11-11-2014	KRISTOPHER	UB905	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
			UB905	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
Totals for Check 023808							57.50
023809	11-11-2014	BRIANNA RODRIGUE	UB906	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	37.50
			UB906	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
Totals for Check 023809							62.50
023810	11-11-2014	YAMILEX SANTOS	UB907	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
023811	11-11-2014	JHIYRA SMITH	UB908	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
			UB908	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
Totals for Check 023811							50.00
023812	11-11-2014	TIRIK SMITH	UB909	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
			UB909	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 023812							50.00

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023813	11-11-2014	CHARLES TABAK	UB910	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
023814	11-11-2014	TEHILLAH TAVAI	UB911	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	32.50
			UB911	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	32.50
Totals for Check 023814							65.00
023815	11-11-2014	PEYTON TIDWELL	UB912	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			UB912	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	32.50
Totals for Check 023815							62.50
023816	11-11-2014	SALEIMA UFUTI	UB913	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
023817	11-11-2014	CASSANDRA	UB914	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	17.50
023818	11-11-2014	LAUREN WATKINS	UB915	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	10.00
023819	11-11-2014	DESTINY WILLIAMS	UB916	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
			UB916	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
Totals for Check 023819							45.00
023820	11-11-2014	DARION WOODS	UB917	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			UB917	UPWARD	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
Totals for Check 023820							60.00
100515	10-05-2014	VISA	007095	S. KUCERA	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	69.99
			007095	S. KUCERA	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	99.00
			007095	C. SIMPSON	199-13-6499.00-130-599000	MISC OPERATING EXPENSES	23.43
			007095	B. TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	50.70
			007095	T. MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	192.84
			007095	S. HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	23.54
			007095	S. HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	10.73
			007095	J. NICHOLS	199-41-6499.00-300-599000	MISC OPMISC OPEERATING EXENSES	207.00
			007095	C. SIMPSON	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	6.00
			007095	T. MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	53.14
			007095	S. KUCERA	199-62-6399.00-102-599000	ALL GENERAL SUPPLIES	161.20
			007095	T. MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			007095	N. BROWN	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	150.62
			007095	C. SIMPSON	199-62-6411.00-246-599000	TRAVEL EMPLOYEE ONLY	140.00
			007095	S. KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	137.99
			007095	N. BROWN	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	20.32
			007095	C. SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	363.83
			007095	C. SIMPSON	199-62-6499.00-228-599000	MISC OPERATING EXPENSES	216.80
			007095	S. KUCERA	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	17.99
			007095	C. SIMPSON	199-62-6499.00-302-599000	MISC OPERATING EXPENSES	8.93
			007095	S. HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	50.86
			007095	B. TARLETON	225-13-6399.00-190-599000	ALL GENERAL SUPPLIES	803.35
			007095	B. TARLETON	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	66.37
			007095	B. TARLETON	226-13-6499.00-191-599000	MISC OPERATING EXPENSES	324.00
			007095	T. MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	160.06
			007095	T. MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	288.72
			007095	S. KUCERA	752-41-6499.00-306-599000	MISC OPERATING EXPENSES	149.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			007095	T. MARAK	752-41-6499.00-306-599000	MISC OPERATING EXPENSES	20.74
			007095	T. MARAK	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	40.56
			007095	J. NICHOLS	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	57.25
Totals for Check 100515							3,957.60
Total For Computer Written Checks							653,525.43
Total Checks							1,280,940.54

End of Report