

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006962	05-01-2015	INTERNAL REVENUE	008922		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	437.93
			008922		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	1,071.00
			008922		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	1,071.00
Totals for Check 006962							2,579.93
025447	05-22-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	MAY DED INCOME REPLACEMENT	112.28
025448	05-22-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	MAY DED MISCELLANEOUS DEDUCTS	216.40
025449	05-22-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	MAY DED MISCELLANEOUS DEDUCTS	100.00
025450	05-22-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	MAY DED MISCELLANEOUS DEDUCTS	782.50
025451	05-22-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-500000	MAY DED MISCELLANEOUS DEDUCTS	410.00
025452	05-22-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	MAY DED UNITED FUND	395.00
025453	05-22-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	MAY DED 457 DEFERRED COMP.	150.00
050100	05-01-2015	FIRST NATIONAL BANK	009032	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	1,210.73
			009032	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,736.27
Totals for Check 050100							3,947.00
050115	05-01-2015	FIRST NATIONAL BANK	009031	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	7,570.97
			009031	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,160.81
Totals for Check 050115							24,731.78
050700	05-07-2015	CITY OF WACO WATER	009034	121774-113999	752-51-6256.00-309-599000	WATER	115.51
050715	05-07-2015	DOCUMATION OF AUSTI	009044	276491271	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	8,800.00
			009044	276491271	752-71-6523.00-307-599000	INTEREST ON DEBT	763.89
Totals for Check 050715							9,563.89
050815	05-08-2015	CITY OF WACO WATER	009033	121774-218817	752-51-6256.00-309-599000	WATER	476.40
051315	05-03-2015	PITNEY BOWES GLOBAL	009028	9599804-MY15	752-41-6269.00-307-599000	RENTALS-OPERATING EXPENSES	600.00
051415	05-14-2015	WINDSTREAM CORPOR	009037	142013-5865	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	6,118.82
051501	05-15-2015	THE WESTIN GALLERIA	031250	SWEP 2015	199-13-6499.00-185-599000	Session #42854	78,510.04
			031250	SWEP 2015	226-13-6269.00-186-599000	Session #42854	44,923.94
			031250	SWEP 2015	226-13-6299.00-186-599000	Session #42854	30,200.55
Totals for Check 051501							153,634.53
051515	05-15-2015	MUNICIPAL SERVICES B	009029	BCC312	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	5.32
051555	05-15-2015	BARBARA AGEE	009038	APRIL 2015	199-62-6295.00-228-599000	CONSULTANTS	4,287.50
			009039	TRAVEL	199-62-6419.00-228-599000	NON-EMPLOYEE TRAVEL	407.19
			009039	TRAVEL	199-62-6419.00-228-599000	NON-EMPLOYEE TRAVEL	854.31
			009039	TRAVEL	199-62-6419.00-228-599000	NON-EMPLOYEE TRAVEL	28.49
Totals for Check 051555							5,577.49
051555	05-15-2015	PAMELA KAYE MCCURD	030116	APRIL 2015	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
051555	05-15-2015	LISA ROBINSON	030917	APRIL 2015	199-13-6295.00-175-599000	Braille Transcription	830.75
051555	05-15-2015	LINDA ROPER	030165	APRIL 2015	199-62-6295.00-228-599000	PO Created by Req: 041987	2,457.00
			009040	TRAVEL	199-62-6419.00-228-599000	NON-EMPLOYEE TRAVEL	904.27
Totals for Check 051555							3,361.27

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051555	05-15-2015	GLYNIS ROSAS	029867	APRIL 2015	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	APRIL 2015	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	APRIL 2015	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
Totals for Check 051555							11,576.99
051555	05-15-2015	JOHN TURPIN	030969	APR/MAY 2015	199-62-6291.00-102-599000	PO Created by Req: 042775	8,400.00
051715	05-17-2015	FIRST NATIONAL BANK	009036	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	476.49
			009036	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	32.34
Totals for Check 051715							508.83
051815	05-18-2015	BARBARA AGEE	030816	MAY 2015	199-62-6295.00-228-599000	PO Created by Req: 042593	3,850.00
052015	05-22-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	MAY WIRE TAX SHEL. ANNUITY	200.00
052215	05-22-2015	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	MAY WIRE LIFE INSURANCE	897.72
			DEDCH		863-00-2153.00-013-500000	MAY WIRE LIFE INSURANCE	376.95
			DEDCH		863-00-2153.00-015-500000	MAY WIRE LIFE INSURANCE	2,631.40
			DEDCH		863-00-2153.00-023-500000	MAY WIRE HEALTH INSURANCE	1,558.99
			DEDCH		863-00-2153.00-026-500000	MAY WIRE HEALTH INSURANCE	3,493.08
			DEDCH		863-00-2153.00-030-500000	MAY WIRE HEALTH INSURANCE	9,283.07
			DEDCH		863-00-2153.00-063-500000	MAY WIRE HEALTH INSURANCE	2,491.94
			DEDCH		863-00-2153.00-064-500000	MAY WIRE HEALTH INSURANCE	947.96
			DEDCH		863-00-2159.00-005-500000	MAY WIRE MISCELLANEOUS DEDUCT	5,083.26
			DEDCH		863-00-2159.00-007-500000	MAY WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	MAY WIRE INCOME REPLACEMENT	5,742.20
			DEDCH		863-00-2159.00-031-500000	MAY WIRE HSA	580.00
			DEDCH		863-00-2159.00-047-500000	MAY WIRE TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-058-500000	MAY WIRE 457 DEFERRED COMP.	7,850.08
			DEDCH		863-00-2159.00-081-500000	MAY WIRE TAX SHEL. ANNUITY	200.00
DEDCH		863-00-2159.00-084-500000	MAY WIRE TAX SHEL. ANNUITY	2,008.00			
DEDCH		863-00-2159.00-085-500000	MAY WIRE ROTH ANNUITY	500.00			
DEDCH		863-00-2159.00-094-500000	MAY WIRE MISCELLANEOUS DEDUCT	230.00			
Totals for Check 052215							46,007.95
052215	05-22-2015	TXU ENERGY	009035	054751500067	752-51-6257.00-309-599000	ELECTRICITY	7,815.69
052715	05-27-2015	BARBARA AGEE	030816	MAY 2015	199-62-6295.00-228-599000	PO Created by Req: 042593	2,898.00
			031272	MAY 2015	199-62-6295.00-228-599000	PO Created by Req: 043138	1,000.00
Totals for Check 052715							3,898.00
053115	06-02-2015	AMAZON.COM	009048		199-62-6399.00-302-599000	ALL GENERAL SUPPLIES	29.99
			009048		752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	569.48
Totals for Check 053115							599.47
053115	06-02-2015	AT&T	009059	51215505316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.13
			009060	817B0200016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,784.49
			009056	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.50
			009058	25442028418403	752-51-6255.00-311-599000	TELEPHONE	428.74
			009057	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	66.46
Totals for Check 053115							5,374.32

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053115	06-02-2015	AT&T MOBILITY	009055	999627251	752-51-6255.00-311-599000	TELEPHONE	6,536.56
053115	06-02-2015	AUSTIN AMERICAN-STA	009061	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
053115	06-02-2015	BARRACUDA NETWORK	031350		199-53-6399.00-345-599000	Load Balancer	2,299.00
			031349		199-53-6499.00-345-599000	Needed for TxEIS Server	2,299.00
Totals for Check 053115							4,598.00
053115	06-02-2015	CENTROVISION	009063	10026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,465.00
053115	06-02-2015	CENTURY LINK INC	009062	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
			009062	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,978.00
			009062	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
Totals for Check 053115							6,774.00
053115	06-02-2015	CONCUR TECHNOLOGIE	009064	MN000486065	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,428.90
053115	06-02-2015	CONSTANT CONTACT	009052	5172015	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	15.99
053115	06-02-2015	GODADDY.COM	009051	825888434	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	47.51
			009051	827033762	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	40.80
			009051	827584603	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	38.25
			009051	829624442	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	34.34
Totals for Check 053115							160.90
053115	06-02-2015	GRANDE COMMUNICATI	030879	68510001107496	752-51-6299.00-314-599000	PO Created by Req: 042730	76.98
053115	06-02-2015	LASTPASS.COM	009050		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	268.80
053115	06-02-2015	SAXTON PIERCE RESTA	031313		752-41-6499.00-358-599000	EN-GaFe Session	278.04
053115	06-02-2015	NORTHLAND COMMUNI	009065	503097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
053115	06-02-2015	OFFICE DEPOT	009047	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	340.62
			009047	MULTI	199-13-6399.00-145-599000	ALL GENERAL SUPPLIES	125.21
			009047	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	31.66
			009047	MULTI	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	121.00
			009047	MULTI	244-62-6399.00-216-599000	ALL GENERAL SUPPLIES	309.35
			009047	MULTI	289-62-6399.00-221-599000	ALL GENERAL SUPPLIES	137.28
			009047	MULTI	385-11-6399.00-180-523000	ALL GENERAL SUPPLIES	16.47
			009047	MULTI	752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	12.08
			009047	MULTI	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	31.98
			009047	MULTI	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	18.18
			009047	MULTI	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	10.86
			009047	MULTI	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	516.94
Totals for Check 053115							1,671.63
053115	06-02-2015	PFSense	031259		199-62-6299.00-357-599000	EN-EdLink12 Firewall	1,634.26
053115	06-02-2015	PROGRESSIVE WASTE	009053	1102178558	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	109.14
			009053	1102178488	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	365.15
Totals for Check 053115							474.29
053115	06-02-2015	RINGCENTRAL	009049	2107594012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	69.51
			009049	1474745016	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	36.43
Totals for Check 053115							105.94

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053115	06-02-2015	SKYBEAM INC.	009066	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			009066	0014207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,720.00
			009066	0118120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			009066	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			009066	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	440.00
			009066	0036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			009066	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
			009066	0036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			009066	0108071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			009066	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			009066	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			009066	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
Totals for Check 053115							15,219.00
053115	06-02-2015	TIME WARNER CABLE IN	009054	26016086191027	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
			009054	26016129137861	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,859.91
Totals for Check 053115							4,247.99
053115	06-02-2015	UPS	009046	00008FX653065	199-41-6298.00-207-599000	MAIL/COMMUNICATIONS ISF	65.79
			009046	00008FX653185	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISF	26.34
			009046	00008FX653215	752-41-6298.00-358-599000	MAIL/COMMUNICATIONS ISF	8.38
Totals for Check 053115							100.51
073062	05-22-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	MAY WIRE MISCELLANEOUS DEDUCT	2,652.97
113878	05-28-2015	INTERNAL REVENUE	008918		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	85.38
			008918		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	159.50
			008918		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	159.50
Totals for Check 113878							404.38
228308	05-22-2015	INTERNAL REVENUE	008919		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	101,839.61
			008919		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	67,800.05
			008919		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	67,800.05
Totals for Check 228308							237,439.71
495032	05-14-2015	INTERNAL REVENUE	008920		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	75.42
			008920		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	142.88
			008920		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	142.88
Totals for Check 495032							361.18
628145	04-30-2015	INTERNAL REVENUE	008921		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	58.32
			008921		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	124.17
			008921		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	124.17
Totals for Check 628145							306.66
779930	05-12-2015	TEACHER RETIREMENT	008917		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	27,502.00
			008917		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	13,869.52
			008917		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	61,923.99
Totals for Check 779930							103,295.51
973575	05-22-2015	TEACHER RETIREMENT	008916		863-00-2155.00-000-500000	TRS CONTRIBUTION	60,070.89
			008916		863-00-2155.00-000-500000	TRS CONTRIBUTION	5,827.80
			008916		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	4,931.17

Check Payments
EDUCATION SERVICE CTR REGION 12
District Written Checks
For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008916		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	269.45
			008916		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,244.17
			008916		863-00-2155.07-075-500000	TRS-RETIREE CARE SURCHARGE	2,038.00
			008916		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
						Totals for Check 973575	74,784.14
						Total For District Written Checks	783,306.45

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		MOLLY DICKENS	031399	LUNCHEON	226-13-6412.00-192-599000	Positive Behavior Support Team	89.46
			031399	LUNCHEON	226-13-6412.00-192-599000	REVERSAL	-89.46
						Totals for Vendor 04171	.00
		CITY OF WACO WATER	009034	121774-113999	752-51-6256.00-309-599000	WATER	115.51
			009034	121774-113999	752-51-6256.00-309-599000	COMPUTER TO DISTRICT CHECK	-115.51
						Totals for Vendor 15310	.00
		CRANDALL ISD	009008	ACE Cycle 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	2,904.15
			009008	ACE Cycle 7	352-93-6493.00-321-599000	REVERSAL	-2,904.15
						Totals for Vendor 01859	.00
		LISA ERWIN	031406	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
			031406	TBS STATE	226-13-6412.00-192-599000	REVERSAL	-200.00
						Totals for Vendor 03324	.00
		FREE SPIRIT PUBLISHIN	031141	5660451	352-62-6399.02-333-599000	PO Created by Req: 043002	164.89
			031141	5660451	352-62-6399.02-333-599000	REVERSAL	-164.89
						Totals for Vendor 99584	.00
		MUNICIPAL SERVICES B	009029	BCC312	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	5.32
			009029	BCC312	102-62-6411.00-301-599000	REVERSAL	-5.32
						Totals for Vendor 08123	.00
		PACIFIC NORTHWEST P	031175	82497	352-62-6399.02-333-599000	PO Created by Req: 043000	3,015.74
			031175	82497	352-62-6399.02-333-599000	REVERSAL	-3,015.74
						Totals for Vendor 00857	.00
		PITNEY BOWES GLOBAL	009028	9599804-MY15	752-41-6269.00-307-599000	RENTALS-OPERATING EXPENSES	600.00
			009028	9599804-MY15	752-41-6269.00-307-599000	COMPUTER TO DISTRICT CHECK	-600.00
						Totals for Vendor 06412	.00
		ULINE	031204	0071692387	385-11-6399.00-180-523000	VI Camp	240.00
			031204	0071692387	385-11-6399.00-180-523000	REVERSAL	-240.00
						Totals for Vendor 99956	.00
025062	04-09-2015	PROGRAM DEVELOPME	008590		199-62-6295.00-205-599000	VOIDED-ISSUED NEW CHECK	-275.00
025434	05-19-2015	PROGRAM DEVELOPME	008886	REPLCMNT	199-62-6295.00-205-599000	CONSULTANTS	275.00
025435	05-20-2015	ARROW TRAILWAYS OF	031251	8858	274-62-6414.00-325-599020	PO Created by Req: 043122	1,098.00
025436	05-20-2015	CHRIS DITTO	031267	APRIL 2015	225-13-6217.00-190-599000	PO Created by Req: 043147	250.00
025437	05-20-2015	HEART OF TEXAS COUN	031277	APRIL 2015	199-62-6295.00-154-599000	PO Created by Req: 043107	5,725.00
025438	05-20-2015	PEROT MUSEUM OF NA	031271	MUSEUM VISIT	274-62-6499.00-325-599021	PO Created by Req: 043136	100.00
025439	05-20-2015	ROSEBUD-LOTT ISD	031253	GU201501	274-62-6299.02-325-599019	PO Created by Req: 043124	931.35
025440	05-20-2015	SPAGHETTI WAREHOUS	031274	LUNCHES	274-62-6499.00-325-599016	PO Created by Req: 043163	1,101.70
025441	05-20-2015	THE CHICKEN PLACE, IN	031252	510155886	352-62-6399.02-333-599000	PO Created by Req: 043123	225.00
025442	05-20-2015	TEXAS SPEECH AND DE	031270	CAMP DEPOSIT	274-62-6499.00-325-599009	PO Created by Req: 043135	600.00
025443	05-20-2015	TEXAS TECH UNIVERSIT	031153	REGISTRATION	274-62-6499.00-325-599001	PO Created by Req: 043020	1,500.00
025444	05-20-2015	THE 6TH FLOOR MUSEU	031280	MUSEUM VISIT	274-62-6499.00-325-599016	PO Created by Req: 043164	882.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025445	05-20-2015	UPWARD BOUND PROG	031269	UB STUDENTS	201-62-6499.00-322-599000	PO Created by Req: 043134	500.00
			031269	UB STUDENTS	201-62-6499.00-323-599000	PO Created by Req: 043134	500.00
Totals for Check 025445							1,000.00
025446	05-20-2015	ANGENET WILKERSON	031275	LUNCHES	274-62-6499.00-325-599012	PO Created by Req: 043165	290.40
025455	05-29-2015	A. J. MOORE BUSINESS	031220	LUNCHEON	244-62-6411.00-218-599000	PO Created by Req: 043087	50.00
025456	05-29-2015	ACADEMY ISD	008897	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	165.00
025457	05-29-2015	JUDD ANDERSON	008896	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	90.00
025458	05-29-2015	ANIMAL BIRTH CONTRO	008899	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	40.50
025459	05-29-2015	ARROW TRAILWAYS OF	030792	8838	274-62-6499.00-325-599007	PO Created by Req: 042655	1,810.00
025460	05-29-2015	ARROW TRAILWAYS OF	031041	8787	274-62-6414.00-325-599020	PO Created by Req: 042894	1,190.00
025461	05-29-2015	ARROW TRAILWAYS OF	031127	8789	274-62-6414.00-325-599012	PO Created by Req: 042942	905.00
025462	05-29-2015	ARROW TRAILWAYS OF	030892	8723	274-62-6414.00-325-599020	PO Created by Req: 042751	74.00
025463	05-29-2015	BAYLOR UNIVERSITY	008887	BRIC-JUNE 2015	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	7,620.00
025464	05-29-2015	JO BELCHER	008900	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	600.00
025465	05-29-2015	BLUM ISD	008889	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,583.72
025466	05-29-2015	BRAZOS COMMUNICATI	031050	937	201-62-6499.00-324-599000	PO Created by Req: 042888	2,500.00
025467	05-29-2015	PHYLLIS BRUBAKER	031294	MAY 2015	199-62-6291.00-102-599000	PO Created by Req: 043102	800.00
025468	05-29-2015	MICHELLE CAFFEY	008898	REFUND	199-00-5729.00-300-500000	OTHER LOCAL REVENUE-REFUND	85.00
025469	05-29-2015	CHILTON ISD	008890	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,962.20
025470	05-29-2015	COPPERAS COVE ISD	008901	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	50.00
025471	05-29-2015	CRANFILLS GAP ISD	008891	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,845.07
025472	05-29-2015	WILLIAM CRAWFORD	008902	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	500.00
025473	05-29-2015	DENTON ISD	008903	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	175.00
025474	05-29-2015	DURHAM SCHOOL SERV	008904	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	150.00
025475	05-29-2015	ESC REGION 1	008905	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	175.00
025476	05-29-2015	GATESVILLE ISD	008906	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	120.00
025477	05-29-2015	GROESBECK ISD	008907	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	85.00
			008907	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	85.00
Totals for Check 025477							170.00
025478	05-29-2015	HORNET SIGNS	031287	ORD#OE-60220	212-62-6399.00-214-599000	PO Created by Req: 043154	265.00
025479	05-29-2015	KERENS ISD	008892	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,017.23
025480	05-29-2015	KILLEEN I.S.D.	031289	12063	199-62-6499.00-102-599000	PO Created by Req: 043176	242.00
025481	05-29-2015	KOPPERL ISD	008908	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	512.16
025482	05-29-2015	LEADERSHIP EMPOWER	031293	APRIL 2015	212-62-6295.00-214-599000	PO Created by Req: 043171	3,000.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025483	05-29-2015	MARGOT McDERMOTT	008909	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	500.00
025484	05-29-2015	MERIDIAN ISD	008893	NON-ED	392-93-6493.00-195-599000	PAYMENTS TO MEMBER DISTRICTS	3,075.00
025485	05-29-2015	MILDRED ISD	008888	TITLE 2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRICTS	175.00
025486	05-29-2015	MOODY ISD	008910	REFUND	199-00-5729.00-205-500000	OTHER LOCAL REVENUE-REFUND	595.00
025487	05-29-2015	MY OWN CHEF CATERIN	031283	DEPOSIT	199-62-6499.00-102-599000	PO Created by Req: 043103	820.62
025488	05-29-2015	RAPOPORT ACADEMY	008894	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	7,212.91
025489	05-29-2015	SHARPSCHOOL	029931	9910-5679	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
025490	05-29-2015	ST. PAUL'S EPISCOPAL	008911	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	85.00
025491	05-29-2015	STRONG FATHERS-STR	031239	MAY 2015	352-62-6295.02-333-599000	PO Created by Req: 043066	2,000.00
025492	05-29-2015	THE CHICKEN PLACE, IN	031286	510155885	199-62-6499.00-102-599000	PO Created by Req: 043120	270.00
			031290	510155928	199-62-6499.00-302-599000	PO Created by Req: 043177	360.00
Totals for Check 025492							630.00
025493	05-29-2015	TEMPLE ISD	008912	REFUND	199-00-5729.00-348-500000	OTHER LOCAL REVENUE-REFUND	210.00
025494	05-29-2015	THE OLIVE BRANCH	031285	JUNE 2015	199-62-6499.00-102-599000	PO Created by Req: 043119	249.40
025495	05-29-2015	TRANSFORMATIVE CHA	008895	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	5,055.00
025496	05-29-2015	TROY ISD	008913	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	750.00
025497	05-29-2015	TERESA TURPIN	031282	MAY 2015	199-62-6291.00-102-599000	PO Created by Req: 043101	1,200.00
025498	05-29-2015	TXATE SUMMER CONFE	031295	C.WITTENBURG	199-13-6499.00-119-599000	PO Created by Req: 043150	110.00
025499	05-29-2015	VICTORIA ISD	008914	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	175.00
025500	05-29-2015	WHITNEY ISD	008915	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	85.00
025501	05-29-2015	ARAMARK DINING	031344	LUNCHESES	274-62-6499.00-325-599021	PO Created by Req: 043224	187.50
025502	05-29-2015	CICI'S PIZZA	031338	LUNCHESES	274-62-6499.00-325-599010	PO Created by Req: 043212	97.50
025503	05-29-2015	DURHAM SCHOOL SERV	031336	TRANSPORTATI	201-62-6419.00-322-599000	PO Created by Req: 043209	1,880.00
025504	05-29-2015	FAZOLI'S	031335	520200058	352-62-6399.02-333-599000	PO Created by Req: 043208	595.00
025505	05-29-2015	TEXAS PRISON MUSEU	031345	MUSEUM TOUR	274-62-6499.00-325-599021	PO Created by Req: 043225	54.00
025506	05-29-2015	THE ALAMO	031343	ALAMO TOUR	274-62-6499.00-325-599021	PO Created by Req: 043223	300.00
025507	05-29-2015	THE DALLAS WORLD MU	031342	FIELD TRIP	274-62-6499.00-325-599021	PO Created by Req: 043222	299.00
025508	05-29-2015	UNIVERSITY OF NORTH	031346	LUNCHESES	274-62-6499.00-325-599021	PO Created by Req: 043226	121.00
025509	06-02-2015	HOBBY LOBBY	008923		429-13-6399.00-131-599000	ALL GENERAL SUPPLIES	80.70
025510	06-02-2015	HOBBY LOBBY	008923		199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	26.43
025511	06-04-2015	ABBOTT ISD	008928	ERATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	16,620.00
025512	06-04-2015	KELLY ANGELL	031192		241-62-6295.00-335-599000	PO Created by Req: 043038	312.20
			031190		241-62-6295.00-335-599000	PO Created by Req: 042986	1,689.01
Totals for Check 025512							2,001.21

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025513	06-04-2015	AWARD SPECIALTIES	008929	61299	102-62-6399.00-301-599000	ALL GENERAL SUPPLIES	87.00
			008929	61299	199-13-6399.00-275-599000	ALL GENERAL SUPPLIES	64.50
			008929	61343	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	187.00
			008929	61299	199-62-6399.00-102-599000	ALL GENERAL SUPPLIES	87.00
			008929	61299	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	571.50
			008929	61299	199-62-6499.00-337-599000	MISC OPERATING EXPENSES	37.50
			008929	61299	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	64.50
			030609	61044	429-13-6399.02-131-599000	PO Created by Req: 042464	105.30
			030609	61044	429-13-6399.02-138-599000	PO Created by Req: 042464	105.30
			008929	61299	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	64.50
			029896	61246	752-51-6499.00-309-599000	PO Created by Req: 041733	12.00
			029896	61619	752-51-6499.00-309-599000	PO Created by Req: 041733	39.00
			029896	61945	752-51-6499.00-309-599000	PO Created by Req: 041733	12.00
			008929	61299	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	129.00
Totals for Check 025513							1,566.10
025514	06-04-2015	BAYLOR UNIVERSITY	031353	DEPOSIT	199-62-6499.00-102-599000	Convocation Deposit-Ferrell Ct	7,000.00
025515	06-04-2015	BINDING SUPPLY COMP	029925	4075	752-41-6399.00-307-599000	PO Created by Req: 041759	79.01
			029925	4012	752-41-6399.00-307-599000	PO Created by Req: 041759	524.55
Totals for Check 025515							603.56
025516	06-04-2015	CENTRAL TEXAS	008926	APR/MAY/JUNE	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	90.00
025517	06-04-2015	CONNECTIONS EDUCAT	030830	AAM031520152	199-11-6299.00-250-599000	PO Created by Req: 042684	315.00
025518	06-04-2015	CTC CAMPUS TESTING	031362	TSI	201-62-6339.00-323-599000	PO Created by Req: 043244	100.00
025519	06-04-2015	TRACI DONOVAN	031091	JUNE 2015	199-62-6295.00-205-599000	PO Created by Req: 042965	625.00
025520	06-04-2015	JAMES DURHAM	031109	JUNE 2015	199-62-6295.00-205-599000	PO Created by Req: 042929	2,031.00
025521	06-04-2015	STARLA EWAN	031106	JUNE 2015	199-62-6295.00-205-599000	PO Created by Req: 042959	5,000.00
025522	06-04-2015	IMAGINE LEARNING, INC	030993	INV18255	352-62-6399.02-333-599000	PO Created by Req: 042851	2,250.00
025523	06-04-2015	LAWNS LTD., INC.	008924	201502141	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
025524	06-04-2015	MARVIN MATTHYS	008930	5302015	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	945.00
025525	06-04-2015	JERRY MAZE	008932	REIMBURSEME	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	300.00
025526	06-04-2015	MCLENNAN COMMUNIT	031347	CONT#C201520	274-62-6499.00-325-599019	PO Created by Req: 043211	3,008.00
025527	06-04-2015	OVERALL RECOGNITION	031357	720	274-62-6499.00-325-599020	PO Created by Req: 043229	1,191.80
025528	06-04-2015	PLANO ISD	008925	ECOP REIMBUR	199-13-6299.02-351-599000	ECOP REIMBURSEMENT	42,181.96
025529	06-04-2015	POWELL & LEON, LLP	008931	15339	199-41-6211.00-300-599000	LEGAL SERVICES	427.50
			008931	15339	752-51-6211.00-314-599000	LEGAL SERVICES	1,040.00
Totals for Check 025529							1,467.50
025530	06-04-2015	REED'S FLOWERS	029894	00001415	199-41-6499.00-329-599000	PO Created by Req: 041731	80.00
			029894	00001415	199-41-6499.00-329-599000	PO Created by Req: 041731	80.00
			029894	00001415	199-41-6499.00-329-599000	PO Created by Req: 041731	65.00
Totals for Check 025530							225.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025531	06-04-2015	SEA CAMP -TAMUG	031340	FIELD TRIP	274-62-6499.00-325-599010	PO Created by Req: 043216	275.00
025532	06-04-2015	TYRONE TANNER	031291	JUNE 2015	199-62-6295.00-205-599000	PO Created by Req: 043131	3,800.00
025533	06-04-2015	TROY ISD	008927	ERATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	28,712.00
025534	06-08-2015	KELLY ANGELL	031386	SESS 43458	199-13-6295.00-232-599000	PO Created by Req: 043230	1,574.86
025535	06-08-2015	ART INSTITUTE OF DALL	031388	REGISTRATION	274-62-6499.00-325-599004	PO Created by Req: 043251	600.00
025536	06-08-2015	JENNIFER KOLAR	008934	CASH ADVANCE	274-62-6499.00-325-599010	MISC OPERATING EXPENSES	1,000.00
025537	06-08-2015	DR. HAROLD H. LECRON	029864	FINAL PAYMENT	199-62-6295.00-225-599000	Hap LeCrone	300.00
025538	06-08-2015	MY OWN CHEF CATERIN	031413	BALANCE DUE	199-62-6499.00-102-599000	Summer Leadership	1,199.38
025539	06-08-2015	NEWK'S EXPRESS CAFE	031411	BOX DINNER	201-62-6499.00-322-599000	PO Created by Req: 043289	226.25
			031411	BOX DINNER	201-62-6499.00-323-599000	PO Created by Req: 043289	226.25
Totals for Check 025539							452.50
025540	06-08-2015	NEWK'S EXPRESS CAFE	031410	BOX LUNCHESES	199-62-6499.00-205-599000	PO Created by Req: 043288	815.00
025541	06-08-2015	ROSATI'S PIZZA	031390	LUNCHEON	199-62-6499.00-225-599000	PO Created by Req: 043263	89.46
025542	06-08-2015	TASSSP	031331	REGISTRATION	201-62-6499.00-322-599000	PO Created by Req: 043201	1,084.00
			031331	REGISTRATION	201-62-6499.00-323-599000	PO Created by Req: 043201	1,660.00
Totals for Check 025542							2,744.00
025543	06-08-2015	WOODROSE WINERY	008933	010 2015	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	1,878.80
025544	06-09-2015	SILVER CREEK GRILLE	008935	42156	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	2,265.25
025545	06-09-2015	MOLLY BARLOW	031399	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025546	06-09-2015	STACY BRISCO	031403	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025547	06-09-2015	KAREN CAGLE	031396	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025548	06-09-2015	ROBIN DELZER	031402	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025549	06-09-2015	LISA ERWIN	031406	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	625.00
025550	06-09-2015	SUSAN GRIFFIN	031404	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025551	06-09-2015	JUANA GUIDO	031394	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025552	06-09-2015	KRISTINA HOLY	031397	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025553	06-09-2015	AHLEASHA HOPE	031391	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025554	06-09-2015	PETRINA JOHNSON	031401	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025555	06-09-2015	EVELYN LARSEN	031393	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025556	06-09-2015	SHANNON MAHONEY	031405	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025557	06-09-2015	DONNA MYERS	031392	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025558	06-09-2015	MELANEY O'NEIL	031400	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025559	06-09-2015	JENNIFER SUTTON	031395	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00
025560	06-09-2015	LISA WRIGHT	031398	TBS STATE	226-13-6412.00-192-599000	Positive Behavior Support Team	200.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025561	06-09-2015	4IMPRINT, INC	031086	3905881	199-62-6399.00-205-599000	PO Created by Req: 042958	1,271.10
			031029	3875355	199-62-6399.00-205-599000	PO Created by Req: 042906	316.64
			031183	order#10468623	199-62-6399.00-228-599000	PO Created by Req: 043071	289.87
			031255	3961520	201-62-6399.00-324-599000	PO Created by Req: 043126	972.37
Totals for Check 025561							2,849.98
025562	06-09-2015	ARROW TRAILWAYS OF	031273	8848	274-62-6414.00-325-599012	PO Created by Req: 043151	1,724.00
			030971	8785	274-62-6414.00-325-599012	PO Created by Req: 042811	1,403.00
			031042	8784	274-62-6414.00-325-599020	PO Created by Req: 042895	1,524.00
			031040	8774	274-62-6414.00-325-599020	PO Created by Req: 042893	1,152.00
Totals for Check 025562							5,803.00
025563	06-09-2015	BYNUM ISD	031215	GEAR UP	274-62-6299.02-325-599002	PO Created by Req: 043081	364.69
025564	06-09-2015	MARK CALLISON	008938	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	100.00
025565	06-09-2015	CENTRAL TEXAS	008936	71178	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	195.00
025566	06-09-2015	CHILD OF GIANTS LLC	031300	060115	226-13-6399.00-191-599000	Workshop Resources	34.95
025567	06-09-2015	CHILTON ISD	008948	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	2.00
025568	06-09-2015	MICHAEL CHIRHART	008939	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	150.00
			008939	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	590.00
Totals for Check 025568							740.00
025569	06-09-2015	CORSICANA ISD	031242	GEAR UP-	274-62-6299.02-325-599005	PO Created by Req: 043109	305.00
025570	06-09-2015	MCGRAW-HILL SCHOOL	031185	86018924001	199-13-6339.00-208-599000	PO Created by Req: 043070	1,341.15
025571	06-09-2015	STEPHANIE CUTLER	031326	2015007	274-62-6399.00-325-599012	PO Created by Req: 043204	1,190.00
			031325	2015008	274-62-6399.00-325-599012	PO Created by Req: 043203	2,370.00
Totals for Check 025571							3,560.00
025572	06-09-2015	CENTRYLINK TELECOM	031203	607	385-11-6399.00-180-523000	VI Resources	77.00
025573	06-09-2015	DEVELOPMENT STUDIE	031139	91133	352-62-6399.02-333-599000	PO Created by Req: 042999	2,435.40
025574	06-09-2015	MARYJANE DUNN-WHIT	031233	JUNE 2015	263-13-6295.00-129-599000	PO Created by Req: 042991	3,000.00
			031232	JUNE 2015	263-13-6295.00-129-599000	PO Created by Req: 042990	5,200.00
Totals for Check 025574							8,200.00
025575	06-09-2015	EDMIS	031124	771028	199-53-6499.00-345-599000	Acct/Audit Course	200.00
025576	06-09-2015	ESC REGION 4	031017	APRIL 2015	199-13-6295.00-175-599000	Session #43475	1,050.00
025577	06-09-2015	ELIZABETH GANDY	008940	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	500.00
025578	06-09-2015	GENIE CAR WASH AND	008949	APRIL STMT	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	657.72
025579	06-09-2015	GEORGE ANDRIE & ASS	031376	38943	199-62-6499.00-102-599000	PO Created by Req: 043254	1,805.75
025580	06-09-2015	GETTY IMAGES (USA)	031062	9773384	752-41-6399.00-104-599000	PO Created by Req: 042913	1,399.00
025581	06-09-2015	GREAT WESTERN DININ	031161	FSQ/2204/AP	274-62-6499.00-325-599014	PO Created by Req: 043031	1,663.80
025582	06-09-2015	HIMS, INC.	031261	RMA2574	385-11-6249.00-180-523000	VI Equipment Repair	205.00
025583	06-09-2015	INDECO SALES, INC.	031033	INV126944	274-62-6399.00-325-599013	PO Created by Req: 042797	266.47

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025584	06-09-2015	DELI MANAGEMENT	031156	15042705308002	274-62-6499.00-325-599012	PO Created by Req: 043024	157.37
			031246	15050605306005	274-62-6499.00-325-599012	PO Created by Req: 043116	157.20
Totals for Check 025584							314.57
025585	06-09-2015	JENSEN LEARNING	031181	16016	199-62-6411.00-228-599000	PO Created by Req: 042996	595.00
025586	06-09-2015	LITTLE CAESARS PIZZA	031361	LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 043241	100.00
			031361	LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 043241	150.00
Totals for Check 025586							250.00
025587	06-09-2015	MARY E. LYTLE-WILSON	008941	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	200.00
025588	06-09-2015	MARVIN MATTHYS	008937	53015	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	405.00
025589	06-09-2015	PAMELA J. MARTIN	008942	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	300.00
025590	06-09-2015	SAXTON PIERCE RESTA	031254	517-16522	274-62-6499.00-325-599020	PO Created by Req: 043125	379.50
025591	06-09-2015	MCLENNAN COMMUNIT	031208	TSI TESTS	274-62-6499.00-325-599004	PO Created by Req: 043069	125.00
			031207	TSI TESTS	274-62-6499.00-325-599017	PO Created by Req: 043068	1,200.00
Totals for Check 025591							1,325.00
025592	06-09-2015	MEXIA ISD	031276	100	274-62-6299.02-325-599016	PO Created by Req: 043166	915.25
			031227	100	274-62-6299.02-325-599016	PO Created by Req: 043094	910.00
Totals for Check 025592							1,825.25
025593	06-09-2015	PLACIDA MORAN	030035	APRIL 2015	241-62-6295.00-335-599000	PO Created by Req: 041874	1,094.21
025594	06-09-2015	NAVARRO COLLEGE	031078	16195	274-62-6499.00-325-599011	PO Created by Req: 042946	600.00
025595	06-09-2015	PACIFIC NORTHWEST P	031175	82497	352-62-6399.02-333-599000	PO Created by Req: 043000	3,015.74
025596	06-09-2015	PETTY CASH	008951	POSTAGE-TPCP	199-13-6298.00-275-599000	MAIL/COMMUNICATIONS ISF	1.83
			008951	AMBOLD'S	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	4.00
Totals for Check 025596							5.83
025597	06-09-2015	PROFORMA GREEN MA	031143	OE78004486	201-62-6499.00-322-599000	PO Created by Req: 043005	188.75
			031142		201-62-6499.00-323-599000	PO Created by Req: 043004	319.05
Totals for Check 025597							507.80
025598	06-09-2015	CESD	031268	MAY 2015	199-13-6295.00-175-599000	Session #42361	1,860.00
025599	06-09-2015	ROCHESTER MIDLAND	008950	1183138	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	4,611.12
025600	06-09-2015	SHEILA SCHROEDER	008943	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	150.00
025601	06-09-2015	CHAD SCHROTEL-HERF	031182	JS56	199-62-6399.00-228-599000	PO Created by Req: 043052	81.90
025602	06-09-2015	JHIYRA SMITH	008944	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	5.00
025603	06-09-2015	STEPHANIE SMITH	031046	APRIL 2015	226-13-6295.00-191-599000	Session #43395	150.00
025604	06-09-2015	THE CHICKEN PLACE, IN	031409	510155982	199-62-6499.00-102-599000	PO Created by Req: 043282	120.00
			031352	510155935	199-62-6499.00-102-599000	PO Created by Req: 043202	900.00
			031378		199-62-6499.00-102-599000	PO Created by Req: 043256	765.00
Totals for Check 025604							1,785.00
025605	06-09-2015	TEMPLE ISD	008945	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	410.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025606	06-09-2015	TEXAS SOCIETY OF	031351	909948 WEAVER	199-53-6499.00-345-599000	Membership Dues	35.00
025607	06-09-2015	TREETOP	031258	596710	201-62-6329.00-322-599000	PO Created by Req: 043133	129.52
			031258	596710	201-62-6329.00-323-599000	PO Created by Req: 043133	129.53
Totals for Check 025607							259.05
025608	06-09-2015	ULINE	031204	0071692387	385-11-6399.00-180-523000	VI Camp	240.00
025609	06-09-2015	CONNIE WHITE	008946	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	71.40
025610	06-09-2015	WHITNEY ISD	031363	TRVL	274-62-6299.02-325-599023	PO Created by Req: 043248	53.48
			031162	TRVL	274-62-6299.02-325-599023	PO Created by Req: 043032	839.45
Totals for Check 025610							892.93
025611	06-09-2015	SHENEQUA WILLIAMS	008947	RE-ISSUED	199-00-2110.49-000-500000	RE-ISSUED CHECK	150.00
025612	06-11-2015	LILIANA AGUILAR	008967	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025613	06-11-2015	JESSICA ALVAREZ	008970	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025614	06-11-2015	JOSHUA ANDERSON-KA	008952	Upword Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
025615	06-11-2015	ED'DRESHA AUSTIN	008968	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025616	06-11-2015	ED'RESHA AUSTIN	008969	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025617	06-11-2015	NELLIE BUCHANAN	008971	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	15.00
025618	06-11-2015	ASHLEY BURRIS	008972	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
025619	06-11-2015	AMANDA CARABALLO	008953	Upword Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025620	06-11-2015	KYILEE COOK	008973	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
025621	06-11-2015	JONATHAN DANIEL	008974	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025622	06-11-2015	HANNAH DELEON	008975	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025623	06-11-2015	YULISSA DeLEON	008976	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
025624	06-11-2015	CORA DICKERSON	008977	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025625	06-11-2015	ILARIA DOMINGUEZ	008954	Upword Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
025626	06-11-2015	JAIRO ESCARERA	008978	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	37.50
025627	06-11-2015	YULITZI ESCOBEDO	008979	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025628	06-11-2015	EDNA FERNANDEZ	008980	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	11.25
025629	06-11-2015	GUISEL GARCIA	008981	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025630	06-11-2015	PAUL GARCIA	008982	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
025631	06-11-2015	SERAPHINA GAYLE	008983	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	38.75
025632	06-11-2015	AYANNA HARPER	008984	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
025633	06-11-2015	HEAVEN HART	008985	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025634	06-11-2015	DASHA JOHNSON	008986	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
025635	06-11-2015	TIARA JOYNER	008955	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025636	06-11-2015	ALEXUS MATA LANIER	008956	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025637	06-11-2015	JAMIA LANIER	008957	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025638	06-11-2015	LEWIS, MARQUIS	008987	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
025639	06-11-2015	LORENA LOPACHIN	008988	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025640	06-11-2015	YULISA LOPEZ	008989	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025641	06-11-2015	JESSICA MEDEROS	008990	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025642	06-11-2015	AMAN MEERZA	008991	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025643	06-11-2015	KYLE MONTES DE OCA	008993	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
025644	06-11-2015	LINDSAY MOORE	008992	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
025645	06-11-2015	CHEYENNE OVALLE	008958	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
025646	06-11-2015	DAVID PAVELSKY JR	008959	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025647	06-11-2015	JASMINE RAMIREZ	008994	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
025648	06-11-2015	JASMINE RAMOS	008995	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
025649	06-11-2015	ROSEMARIE REEVES	008996	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
025650	06-11-2015	BRIANNA RODRIGUE	008960	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025651	06-11-2015	DELEGACY ROSS	008961	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
025652	06-11-2015	COURTNEY SALAZAR	008997	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025653	06-11-2015	ANGELICA SERRANO	008998	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
025654	06-11-2015	TANIA SHAW	008999	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
025655	06-11-2015	DAKOTA SHUTTY	009000	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
025656	06-11-2015	JHIYRA SMITH	008962	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
025657	06-11-2015	TIRIK SMITH	008963	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
025658	06-11-2015	CHARLES TABAK	008964	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025659	06-11-2015	JADA VICKERIE	009001	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025660	06-11-2015	JULIUS VICKERIE	009002	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025661	06-11-2015	DESTINY WILLIAMS	008965	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
025662	06-11-2015	DAMION WILSON	009004	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025663	06-11-2015	DEVON WILSON	009003	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
025664	06-11-2015	DARION WOODS	008966	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
025665	06-11-2015	DeMONDRE WOOLFOLK	009005	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
025666	06-11-2015	RITA ZUNIGA	009006	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
025667	06-11-2015	COVINGTON ISD	009007	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,344.13

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025668	06-11-2015	CRANFILLS GAP ISD	009024	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	2,904.15
025669	06-11-2015	GROESBECK ISD	009009	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,971.10
			009010	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	12,301.59
Totals for Check 025669							16,272.69
025670	06-11-2015	HOLLAND ISD	009011	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	10,124.36
025671	06-11-2015	ITASCA ISD	009012	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	8,641.73
025672	06-11-2015	MEXIA ISD	009013	Ace Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	12,229.62
025673	06-11-2015	MOODY ISD	009014	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	17,373.09
			009015	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	20,862.04
Totals for Check 025673							38,235.13
025674	06-11-2015	MORGAN ISD	009016	ACE Cycle 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,858.46
025675	06-11-2015	ROSEBUD-LOTT ISD	009017	ACE Cycle 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,543.46
			009018	ACE Cycle 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	5,996.64
			009019	ACE Cycle 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,354.57
			009020	ACE Cycle 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	5,679.45
Totals for Check 025675							24,574.12
025676	06-11-2015	TEMPLE ISD	009021	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	8,234.06
			009022	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,931.95
Totals for Check 025676							16,166.01
025677	06-11-2015	VALLEY MILLS ISD	009023	ACE Cycle 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,632.01
025678	06-11-2015	FORD MOTOR CREDIT C	009025	1165519	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	10,707.55
025679	06-12-2015	ALL ABOARD TOURS & T	031418	BUS TRAVEL	201-62-6411.00-324-599000	PO Created by Req: 043262	838.00
			031418	BUS TRAVEL	201-62-6419.00-324-599000	PO Created by Req: 043262	29,200.00
Totals for Check 025679							30,038.00
025680	06-12-2015	AMERICAN PRINTING H	031237	952458	385-11-6399.00-180-523000	VI Resources	10,103.11
025681	06-12-2015	BARNES & NOBLE ACCT	031171	IN3031180	274-62-6399.00-325-599021	PO Created by Req: 043049	1,168.61
			031059	IN3014981	352-62-6399.00-333-599000	PO Created by Req: 042902	190.68
Totals for Check 025681							1,359.29
025682	06-12-2015	CAMT	031454	REGISTRATION	199-13-6411.00-145-599000	PO Created by Req: 043324	75.00
025683	06-12-2015	JALISA J. CARTER	009027	ACE-CYCLE 8	352-62-6413.00-333-599000	NON-EMPLOYEE STIPENDS	56.00
025684	06-12-2015	LAURA CASTANEDA	030893	APRIL 2015	274-62-6295.00-325-599005	PO Created by Req: 042752	384.00
025685	06-12-2015	CDW-G, INC.	031186	VK30704	199-62-6299.00-357-599000	EN-Zoom Cameras	2,430.74
			031125	VM71709	752-41-6269.00-358-599000	Microsoft School Agreement	12,007.92
			031301	VS89237	752-41-6399.00-358-599000	EN-Merika License	1,299.12
Totals for Check 025685							15,737.78
025686	06-12-2015	CENTRAL TEXAS COLLE	031419	TSI	274-62-6499.00-325-599015	PO Created by Req: 043295	30.00
025687	06-12-2015	CHRISTINA'S GERMAN F	031415	LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 043242	120.00
			031415	LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 043242	180.00
Totals for Check 025687							300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025688	06-12-2015	CONNALLY ISD	031444	GU-SUB	274-62-6299.02-325-599004	PO Created by Req: 043218	760.48
025689	06-12-2015	CRISIS PREVENTION IN	031329	CUSI047249	199-13-6399.00-175-599000	Training Resources	1,678.40
			031329	CUSI047249	226-13-6399.00-191-599000	Training Resources	2,270.40
Totals for Check 025689							3,948.80
025690	06-12-2015	DELL COMPUTER CORP,	031157	BO00113421416	752-41-6269.00-358-599000	604 Buyout	1,240.81
025691	06-12-2015	RICHARD DYE	030931	APRIL 2015	274-62-6295.00-325-599022	PO Created by Req: 042764	262.50
			030931	MAY 2015	274-62-6295.00-325-599022	PO Created by Req: 042764	37.50
Totals for Check 025691							300.00
025692	06-12-2015	ESPECIAL NEEDS	031265	137951	385-11-6399.00-180-523000	VI Resources	46.80
025693	06-12-2015	ETS ORDER SERVICES	031284	CM20196302	199-13-6339.00-275-599000	PO Created by Req: 043115	2,039.40
025694	06-12-2015	FREE SPIRIT PUBLISHIN	031141	5660451	352-62-6399.02-333-599000	PO Created by Req: 043002	164.89
025695	06-12-2015	JEANNE MARIE ELLIS	030056	MAY 2015	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
025696	06-12-2015	HIMS, INC.	030167	15749	385-11-6295.00-180-523000	VI Technical Asst/Training	180.00
025697	06-12-2015	STACEY D. HUBBARD	009026	ACE-CYCLE 8	352-62-6413.00-333-599000	NON-EMPLOYEE STIPENDS	93.40
025698	06-12-2015	ALLEN JACKSON	031043	APRIL 2015	274-62-6295.00-325-599022	PO Created by Req: 042896	50.00
			031043	MAY 2015	274-62-6295.00-325-599022	PO Created by Req: 042896	25.00
Totals for Check 025698							75.00
025699	06-12-2015	LADONNA KAY JEAN	030762	APRIL 2015	274-62-6295.00-325-599001	PO Created by Req: 042627	100.00
025700	06-12-2015	HERMAN JETER	029857	MAY 2015	201-62-6295.00-323-599000	Herman Jeter	150.00
025701	06-12-2015	KILLEEN I.S.D.	031437	12075	201-62-6419.00-323-599000	PO Created by Req: 043314	80.00
025702	06-12-2015	KILLEEN I.S.D.	031436	12073	201-62-6419.00-323-599000	PO Created by Req: 043313	80.00
025703	06-12-2015	KILLEEN I.S.D.	031435	12074	201-62-6419.00-323-599000	PO Created by Req: 043312	80.00
025704	06-12-2015	CECILIA LANGSTON	030751	FEBRUARY 2015	274-62-6295.00-325-599001	PO Created by Req: 042613	180.00
			030751	APRIL 2015	274-62-6295.00-325-599001	PO Created by Req: 042613	160.00
			030751	MAY 2015	274-62-6295.00-325-599001	PO Created by Req: 042613	80.00
Totals for Check 025704							420.00
025705	06-12-2015	PAULA LEWIS	030651	APRIL 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	120.00
			030651	MAY 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	80.00
			030651	MAY 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	120.00
Totals for Check 025705							320.00
025706	06-12-2015	CAROL LINDEN	030750	APRIL 2015	274-62-6295.00-325-599001	PO Created by Req: 042612	160.00
			030750	MAY 2015	274-62-6295.00-325-599001	PO Created by Req: 042612	60.00
Totals for Check 025706							220.00
025707	06-12-2015	MARGIE MARKHAM	030653	APRIL 2015	274-62-6295.00-325-599021	PO Created by Req: 042514	6,000.00
			030653	APRIL 2015	274-62-6295.00-325-599021	VOIDED-WRONG AMOUNT	-6,000.00
Totals for Check 025707							.00
025708	06-12-2015	MAXI AIDS	031266	801414	385-11-6399.00-180-523000	VI Resources	75.10
025709	06-12-2015	LINDA MILLER	030037	MAY 2015	752-51-6295.00-311-599000	PO Created by Req: 041877	252.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025710	06-12-2015	MITCHELL-PANTER CON	029953	457	226-13-6295.00-191-599000	Session #42498	1,500.00
025711	06-12-2015	ORIENTAL TRADING CO	031077	671193305-01	201-62-6399.00-323-599000	PO Created by Req: 042941	89.99
			031296	671885071-01	225-13-6399.00-190-599000	Session #43621	43.23
Totals for Check 025711							133.22
025712	06-12-2015	BRIAN OSBORNE	030652	APRIL 2015	274-62-6295.00-325-599021	PO Created by Req: 042513	15.00
025713	06-12-2015	PYRAMID EDUCATIONAL	031328	00091362	225-13-6399.00-190-599000	EC Outcomes/PK Guidelines	12,313.84
025714	06-12-2015	BRANDE ROLLINS	030922	APRIL 2015	274-62-6295.00-325-599011	PO Created by Req: 042778	50.00
025715	06-12-2015	ROSA'S CAFE #23	031416	LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 043243	129.87
			031416	LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 043243	195.00
Totals for Check 025715							324.87
025716	06-12-2015	SAM'S CLUB	031422	CAMP TEEN	199-13-6499.00-175-599000	VI Camp	620.00
025717	06-12-2015	SCHOLASTIC, INC.	031058	10970055	352-62-6399.00-333-599000	PO Created by Req: 042901	21.73
025718	06-12-2015	SMARTSCHOOL SYSTE	031446	2560	429-13-6399.02-138-699000	PO Created by Req: 043284	400.00
			031446	2559	429-13-6399.02-138-699000	PO Created by Req: 043284	500.00
Totals for Check 025718							900.00
025719	06-12-2015	TRAVA SMITH	031128	APRIL 2015	274-62-6295.00-325-599013	PO Created by Req: 042969	125.00
			031128	MAY 2015	274-62-6295.00-325-599013	PO Created by Req: 042969	100.00
Totals for Check 025719							225.00
025720	06-12-2015	TRACIE STEWART	030722	APRIL 2015	274-62-6295.00-325-599006	PO Created by Req: 042581	175.00
025721	06-12-2015	SUBWAY	031434	LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 043311	100.00
			031434	LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 043311	150.00
Totals for Check 025721							250.00
025722	06-12-2015	JACK SWILLEY	030828	APRIL 2015	274-62-6295.00-325-599006	PO Created by Req: 042680	175.00
025723	06-12-2015	TEXAS ASSOC. OF	031445	CONF	274-62-6499.00-325-599017	PO Created by Req: 043220	3,010.00
025724	06-12-2015	TEXAS RURAL EDUCATI	031439	TREA SUMMER	102-41-6411.00-103-599000	PO Created by Req: 043316	247.50
			031439	TREA SUMMER	102-62-6411.00-301-599000	PO Created by Req: 043316	82.50
			031439	TREA SUMMER	226-13-6411.00-191-599000	PO Created by Req: 043316	330.00
Totals for Check 025724							660.00
025725	06-12-2015	THE UNIVERSITY OF TE	031447	TRC ANNUAL	429-13-6419.00-138-699000	PO Created by Req: 043285	350.00
025726	06-12-2015	EILEEN WALKER	030681	MAY 2015	199-13-6295.00-175-599000	PO Created by Req: 042534	97.57
025772	06-17-2015	GENIE ALLISON	029999	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041820	150.00
025773	06-17-2015	JENNIFER BREWER	030773	Mentor	199-13-6413.00-275-599000	PO Created by Req: 042628	300.00
025774	06-17-2015	CHRISTY POWELL	029985	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041767	350.00
025775	06-17-2015	JACKLYN DAVENPORT	030174	Mentor	199-13-6413.00-275-599000	PO Created by Req: 042000	150.00
025776	06-17-2015	ESC REGION 6	009041		199-13-6299.02-351-599000	PAYMENT TO SCHOOL DISTRICT	66,628.30
025777	06-17-2015	CHRISTA FALLWELL	030933	Mentor	199-13-6413.00-275-599000	TPCP	300.00
025778	06-17-2015	CHRISTY GLASER	030172	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041998	150.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025779	06-17-2015	GUTHRIE COMMON SCH	009042		199-13-6299.02-351-599000	PAYMENT TO SCHOOL DISTRICT	68,291.60
025780	06-17-2015	BETH HAIR	030111	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041821	150.00
025781	06-17-2015	QUINTA HARRIS	029992	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041805	150.00
025782	06-17-2015	NANCY HURST	030844	Mentor	199-13-6413.00-275-599000	PO Created by Req: 042690	300.00
025783	06-17-2015	KAREN MARSTALLER	029993	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041809	100.00
025784	06-17-2015	MICHELLE MIKESKA	030168	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041992	150.00
025785	06-17-2015	REBEKAH MORROW	029997	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041817	150.00
025786	06-17-2015	PLANO ISD	009043		199-13-6299.02-351-599000	PAYMENT TO SCHOOL DISTRICT	22,822.91
025787	06-17-2015	KATRINA PRITCHARD	030842	Mentor	199-13-6413.00-275-599000	PO Created by Req: 042688	300.00
025788	06-17-2015	JESSICA SALAZAR	030003	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041825	150.00
025789	06-17-2015	YVONNE SILCIO	030006	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041829	150.00
025790	06-17-2015	TRACY J. THOMAS	029990	Mentor	199-13-6413.00-275-599000	PO Created by Req: 041801	150.00
025791	06-17-2015	SHEILA WRIGHT	030435	Mentor	199-13-6413.00-275-599000	PO Created by Req: 042067	150.00
050615	05-06-2015	VISA	009045	GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	283.38
			009045	MARAK	199-00-2110.49-000-500000	A/R SUSPENSE	.99
			009045	KUCERA	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	547.94
			009045	TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	106.03
			009045	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	165.00
			009045	ROBINSON	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	206.78
			009045	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	70.35
			009045	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	237.22
			009045	ROBINSON	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	88.20
			009045	MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			009045	SIMPSON	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	361.32
			009045	BROWN	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	24.78
			009045	GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	209.32
			009045	MAZE	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	50.00
			009045	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	372.94
			009045	KUCERA	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	388.16
			009045	MARAK	199-62-6499.00-302-599000	MISC OPERATING EXPENSES	11.42
			009045	HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	20.20
			009045	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	274.68
			009045	TARLETON	226-13-6412.00-192-599000	REGISTRATIONS	1,170.00
			009045	ROBINSON	429-13-6411.00-238-499000	TRAVEL EMPLOYEE ONLY	1,288.02
			009045	TARLETON	429-13-6411.00-238-599000	TRAVEL EMPLOYEE ONLY	412.02
			009045	TARLETON	429-13-6499.00-238-499000	MISC OPERATING EXPENSES	264.22
			009045	ROBINSON	429-13-6499.00-238-499000	MISC OPERATING EXPENSES	198.74
			009045	MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	165.00
			009045	NICHOLS	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	21.63
			009045	NICHOLS	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	23.50
Totals for Check 050615							7,004.48

Check Payments
EDUCATION SERVICE CTR REGION 12
Computer Written Checks
For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052015	05-20-2015	ENTERPRISE FM TRUST	009030	GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			009030	KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			009030	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			009030	BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			009030	ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			009030	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63
			009030	SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63
			009030	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			009030	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			009030	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	466.04
			009030	SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62
			009030	SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62
			009030	HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			009030	HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			009030	HENSON	201-62-6411.00-324-499000	TRAVEL EMPLOYEE ONLY	242.16
			009030	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	514.89
			009030	HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			009030	FLEET	752-62-6269.00-308-599000	RENTALS-OPERATING LEASES	953.39
Totals for Check 052015							5,405.47
053115	06-02-2015	AMERICAN EXPRESS	009067	REF CK#053115	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	54,690.66
			009067	TC-E. NEWMAN	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	214.76
			009067	TC- D McKAMIE	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	110.04
			009067	TC- D McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	404.53
			009067	TC-G. PASISIS	199-62-6411.00-229-599000	TRAVEL EMPLOYEE ONLY	289.80
			009067	TC-E. NEWMAN	199-62-6411.00-356-599000	TRAVEL EMPLOYEE ONLY	127.36
			009067	REF CK#053115	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	147.34
			009067	TC-B.	226-13-6411.00-186-599000	TRAVEL EMPLOYEE ONLY	274.68
			009067	TC-B.	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	259.42
			009067	TC - C.	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	254.72
			009067	REF CK#053115	244-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	309.35
			009067	TC - C.	244-62-6411.00-216-599000	TRAVEL EMPLOYEE ONLY	569.58
			009067	REF CK#053115	289-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	137.28
			009067	TC-G. PASISIS	289-13-6411.00-157-599000	TRAVEL EMPLOYEE ONLY	310.65
			009067	TC - C.	289-62-6411.00-221-599000	TRAVEL EMPLOYEE ONLY	706.32
			009067	TC - C.	331-62-6411.00-217-599000	TRAVEL EMPLOYEE ONLY	662.40
			009067	REF CK#053115	385-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	16.47
			009067	TC-G. PASISIS	429-13-6411.00-131-599000	TRAVEL EMPLOYEE ONLY	1,733.88
			009067	TC- KUCERA	429-13-6411.00-238-499000	TRAVEL EMPLOYEE ONLY	586.08
			009067	TC - C.	429-13-6411.00-238-599000	TRAVEL EMPLOYEE ONLY	586.08
			009067	REF CK#053115	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	9,044.47
			009067	TC-E. NEWMAN	752-41-6411.00-358-599000	TRAVEL EMPLOYEE ONLY	114.45
Totals for Check 053115							71,550.32
Total For Computer Written Checks							777,220.49
Total Checks							1,560,526.94