

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000724	02-12-2015	INTERNAL REVENUE	008308		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	431.12
			008308		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	313.91
			008308		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	313.91
Totals for Check 000724							1,058.94
020915	02-09-2015	CITY OF WACO WATER	008359	121774-113999	752-51-6256.00-309-599000	WATER	110.49
021015	02-10-2015	CITY OF WACO WATER	008359	121774-218817	752-51-6256.00-309-599000	WATER	505.93
021715	02-17-2015	JIVE COMMUNICATIONS	008360	291294	752-51-6255.00-311-599000	TELEPHONE	4,317.58
021915	02-19-2015	TXU ENERGY	008350	54451491359	752-51-6257.00-309-599000	ELECTRICITY	8,933.01
022000	02-20-2015	ENTERPRISE FM TRUST	008351	P. GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			008351	KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			008351	C. SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			008351	N. BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			008351	L. ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			008351	C. SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63
			008351	C. SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63
			008351	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			008351	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			008351	T. STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	462.75
			008351	C. SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62
			008351	C. SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62
			008351	HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			008351	HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			008351	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16
			008351	B. TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	509.79
			008351	HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			008351	GERIK-TIRES	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIRS	719.92
			008351	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	925.50
Totals for Check 022000							6,089.11
022015	02-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	FEB WIRE LIFE INSURANCE	922.34
			DEDCH		863-00-2153.00-013-500000	FEB WIRE LIFE INSURANCE	375.00
			DEDCH		863-00-2153.00-015-500000	FEB WIRE LIFE INSURANCE	2,600.48
			DEDCH		863-00-2153.00-023-500000	FEB WIRE HEALTH INSURANCE	1,581.95
			DEDCH		863-00-2153.00-026-500000	FEB WIRE HEALTH INSURANCE	3,453.88
			DEDCH		863-00-2153.00-030-500000	FEB WIRE HEALTH INSURANCE	9,515.04
			DEDCH		863-00-2153.00-063-500000	FEB WIRE HEALTH INSURANCE	2,433.95
			DEDCH		863-00-2153.00-064-500000	FEB WIRE HEALTH INSURANCE	935.40
			DEDCH		863-00-2159.00-005-500000	FEB WIRE MISCELLANEOUS DEDUCTS	5,008.26
			DEDCH		863-00-2159.00-007-500000	FEB WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	FEB WIRE INCOME REPLACEMENT	5,716.14
			DEDCH		863-00-2159.00-031-500000	FEB WIRE HSA	580.00
			DEDCH		863-00-2159.00-047-500000	FEB WIRE TAX SHEL. ANNUITY	25.00
			DEDCH		863-00-2159.00-058-500000	FEB WIRE 457 DEFERRED COMP.	7,400.08
			DEDCH		863-00-2159.00-081-500000	FEB WIRE TAX SHEL. ANNUITY	250.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2159.00-084-500000	FEB WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	FEB WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	FEB WIRE MISCELLANEOUS DEDUCTS	215.00
			DEDCH		863-00-2159.00-097-500000	FEB WIRE 457 DEFERRED COMP.	1,128.08
Totals for Check 022015							46,731.90
022400	02-24-2015	SAM'S CLUB	030732	000726	199-62-6499.00-228-599000	PO Created by Req: 042558	75.86
022415	02-24-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	FEB WIRE TAX SHEL. ANNUITY	200.00
022800	03-01-2015	AMERICAN EXPRESS	008399	REF CK#022815	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	58,622.78
			008399	REF CK#022815	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	530.44
			008399	REF CK#022815	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	2.35
			008399	REF CK#022815	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	43.16
			008399	REF CK#022815	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	26.36
			008399	REF CK#022815	301-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	95.40
			008399	REF CK#022815	331-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	2,512.26
			008399	REF CK#022815	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	247.39
			008399	REF CK#022815	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	9,093.29
Totals for Check 022800							71,173.43
022815	02-27-2015	ALTEX ELECTRONICS	029902	210848	199-62-6399.00-356-599000	Open PO	145.18
022815	02-27-2015	AMAZON.COM	008394	PRIME	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	99.00
			030779	ONLINE ORDER	199-62-6399.00-225-599000	PO Created by Req: 042639	21.24
			008381	ONLINE ORDER	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	39.99
			008381	ONLINE ORDER	199-62-6499.00-356-599000	ALL GENERAL SUPPLIES	107.17
			030902	ONLINE ORDER	201-62-6399.00-324-599000	PO Created by Req: 042756	175.90
			008381	ONLINE ORDER	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	29.99
			030737	ONLINE ORDER	331-62-6399.00-217-599000	PO Created by Req: 042594	50.00
			030737	ONLINE ORDER	331-62-6399.00-217-599000	PO Created by Req: 042594	49.84
			030765	ONLINE ORDER	331-62-6399.00-217-599000	PO Created by Req: 042632	353.43
			030765	ONLINE ORDER	331-62-6399.00-217-599000	PO Created by Req: 042632	454.00
			030795	ONLINE ORDER	331-62-6399.00-217-599000	PO Created by Req: 042664	1,265.00
			008381	ONLINE ORDER	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	8.99
			008381	ONLINE ORDER	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	87.86
Totals for Check 022815							2,742.41
022815	03-01-2015	AMERICAN EXPRESS	008401	TC-G. PASISIS	102-13-6411.00-125-599000	TRAVEL EMPLOYEE ONLY	427.84
			008401	TC-G. PASISIS	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	1,050.53
			008401	TC-G. PASISIS	199-13-6411.00-133-599000	TRAVEL EMPLOYEE ONLY	454.53
			008401	TC-G. PASISIS	199-13-6411.00-145-599000	TRAVEL EMPLOYEE ONLY	1,032.33
			008401	TC-S. KUCERA	199-13-6411.00-159-599000	TRAVEL EMPLOYEE ONLY	185.30
			008401	TC-C. SIMPSON	199-13-6411.00-350-599000	TRAVEL EMPLOYEE ONLY	757.55
			008401	TC-D. BAER	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	1,261.42
			008401	TC-D. McKAMIE	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	293.04
			008401	TC-D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	90.95
			008401	TC-G. PASISIS	199-62-6411.00-146-599000	TRAVEL EMPLOYEE ONLY	509.44
			008401	TC-E. NEWMAN	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	303.02
			008401	TC-S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	4,245.79

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008401	TC-C. DOWNES	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	3,150.72
			008401	TC-B.	225-13-6411.00-190-599000	TRAVEL EMPLOYEE ONLY	185.30
			008401	TC-B.	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	1,404.70
			008401	TC-C. SIMPSON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	90.95
			008401	TC-C. DOWNES	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	819.92
			008401	TC-C. DOWNES	244-62-6411.00-216-599000	TRAVEL EMPLOYEE ONLY	454.53
			008401	TC-C. DOWNES	331-62-6411.00-217-599000	TRAVEL EMPLOYEE ONLY	454.53
			008401	TC-S. HENSON	352-62-6411.00-333-599000	TRAVEL EMPLOYEE ONLY	1,118.48
			008401	TC-B.	385-11-6411.00-180-523000	TRAVEL EMPLOYEE ONLY	465.80
			008401	TC-G. PASISIS	405-13-6411.00-141-521000	TRAVEL EMPLOYEE ONLY	392.30
			008401	TC-G. PASISIS	429-13-6411.00-138-599000	TRAVEL EMPLOYEE ONLY	1,666.61
			008401	TC-E. NEWMAN	752-41-6411.00-358-599000	TRAVEL EMPLOYEE ONLY	127.36
						Totals for Check 022815	20,942.94
022815	02-27-2015	ARAMARK CORP	008393	JAN STMT	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	670.34
			008393	JAN STMT	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	-670.34
			008393	JAN STMT	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	670.34
						Totals for Check 022815	670.34
022815	02-27-2015	AT&T	008397	51215505316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.13
			008397	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.50
			008397	25442028418403	752-51-6255.00-311-599000	TELEPHONE	428.22
			008397	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	66.38
						Totals for Check 022815	1,589.23
022815	02-27-2015	AT&T MOBILITY	008380	999627251	752-51-6255.00-311-599000	TELEPHONE	7,428.10
022815	02-27-2015	AUSTIN AMERICAN-STA	008395	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
022815	02-27-2015	CENTROVISION	008389	10-026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,465.00
022815	02-27-2015	CENTURY LINK INC	008390	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,978.00
			008390	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
			008391	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,978.00
			008391	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
			008392	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
						Totals for Check 022815	10,673.00
022815	02-27-2015	CONCUR TECHNOLOGIE	008396	FEB 2015	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,178.29
022815	02-27-2015	CONSTANT CONTACT	008382	1424169035655	752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	15.99
022815	02-27-2015	GODADDY.COM	030908	RENEWAL	199-62-6399.00-356-599000	McGregor Domain Renewal	163.53
			030885	DOMAIN	752-41-6399.00-358-599000	Domain Registration	30.71
						Totals for Check 022815	194.24
022815	02-27-2015	LAKESHORE LEARNING	008398	3663231214	301-62-6399.00-213-599000	ALL GENERAL SUPPLIES	95.40
022815	02-27-2015	NORTHLAND COMMUNI	008388	503-097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
022815	02-27-2015	OFFICE DEPOT	008379	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	117.75
			008379	MULTI	199-13-6399.00-145-599000	ALL GENERAL SUPPLIES	50.50
			008379	MULTI	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	6.99
			008379	MULTI	199-13-6399.00-275-599000	ALL GENERAL SUPPLIES	25.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008379	MULTI	199-13-6399.00-350-599000	ALL GENERAL SUPPLIES	87.98
			008379	MULTI	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	59.08
			008379	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	385.32
			008379	MULTI	199-41-6399.00-360-599000	ALL GENERAL SUPPLIES	52.78
			008379	MULTI	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	324.55
			008379	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	2.35
			008379	MULTI	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	43.16
			008379	MULTI	241-62-6399.00-335-599000	ALL GENERAL SUPPLIES	26.36
			030611	751325779001	331-62-6399.00-217-599000	PO Created by Req: 042466	339.99
			008379	MULTI	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	247.39
			008379	MULTI	752-41-6399.00-122-599000	ALL GENERAL SUPPLIES	18.78
			008379	MULTI	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	48.96
			030674	1752673102	752-41-6399.00-358-599000	Supplies	33.04
			030673	1752673101	752-41-6399.01-358-599000	Toner/Angela Neal	51.96
			030755	1756715764	752-41-6399.01-358-599000	Jerry Maze-PrintCart	99.43
			008379	MULTI	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	49.08
						Totals for Check 022815	2,071.07
022815	02-27-2015	RINGCENTRAL	008383	1985505012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	68.59
			008383	1313498016	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	35.93
						Totals for Check 022815	104.52
022815	02-27-2015	SKYBEAM INC.	008386	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008386	0014207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,720.00
			008386	0118120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008386	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			008386	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	440.00
			008386	00036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			008386	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
			008386	00036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008386	018071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008386	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008386	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			008386	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
						Totals for Check 022815	15,219.00
022815	02-27-2015	TIME WARNER CABLE IN	008385	26016129137861	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,859.91
			008385	60160860191027	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
			008385	60161291378861	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,859.91
						Totals for Check 022815	8,107.90
022815	02-27-2015	WEEBLY.COM	008384	1 YR EDUC PRO	752-41-6499.00-358-599000	MISC OPERATING EXPENSES	39.95
022815	02-27-2015	WINDSTREAM CORPOR	008387	126396984	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	6,118.82
024591	02-24-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	FEB DED INCOME REPLACEMENT	112.28
024592	02-24-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	FEB DED MISCELLANEOUS DEDUCTS	189.35

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024593	02-24-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	FEB DED MISCELLANEOUS DEDUCTS	100.00
024594	02-24-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	FEB DED MISCELLANEOUS DEDUCTS	782.50
024595	02-24-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	FEB DED UNITED FUND	400.00
024596	02-24-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	FEB DED 457 DEFERRED COMP.	150.00
030200	03-02-2015	PITNEY BOWES GLOBAL	008354	9599804-JA-15	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
030201	03-02-2015	PURCHASE POWER	008355	35888791	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	20,061.36
030215	03-02-2015	PITNEY BOWES GLOBAL	008353	9599804-FB15	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
030515	03-05-2015	DOCUMATION OF AUSTI	008358	272230459	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,537.45
			008358	272230459	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	6,840.00
			008358	272230459	752-71-6523.00-307-599000	INTEREST ON DEBT	807.55
Totals for Check 030515							14,185.00
030615	03-06-2015	FUELMAN	008349	FSA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	227.03
			008349	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	82.28
			008349	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	175.56
			008349	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	125.53
			008349	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	65.62
			008349	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	56.05
			008349	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	90.58
			008349	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	147.54
			008349	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	105.62
			008349	MAIN	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	172.89
			008349	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,495.62
Totals for Check 030615							2,744.32
030900	03-09-2015	CITY OF WACO WATER	008356	121774-113999	752-51-6256.00-309-599000	WATER	117.18
031000	03-10-2015	CITY OF WACO WATER	008356	121774-218817	752-51-6256.00-309-599000	WATER	507.04
031001	03-10-2015	NEXTLINK	008352	42178	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
031002	03-10-2015	NEXTLINK	008352	10000857-23	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,600.00
031003	03-10-2015	NEXTLINK	008352	10000855-23	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
031004	03-10-2015	NEXTLINK	008352	42289	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
031005	03-10-2015	NEXTLINK	008352	42310	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
031006	03-10-2015	NEXTLINK	008352	42333	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
031007	03-10-2015	NEXTLINK	008352	42290	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
031115	03-10-2015	ATMOS ENERGY	008357	3040605637	752-51-6258.00-309-599000	GAS	624.09
050727	02-24-2015	TEACHER RETIREMENT	008304		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	22,296.50
			008304		863-00-2153.00-033-500000	ENTERED WRONG AMOUNT	-22,296.50
			008305		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	22,296.50
			008304		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	22,296.50
			008304		863-00-2153.00-034-500000	ENTERED WRONG AMOUNT	-22,296.50
			008305		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	6,013.28

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008304		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	58,493.63
			008304		863-00-2153.00-035-500000	ENTERED WRONG AMOUNT	-58,493.63
			008305		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	58,493.63
						Totals for Check 050727	86,803.41
078355	02-24-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	FEB WIRE MISCELLANEOUS DEDUCTS	2,652.97
208696	02-24-2015	TEACHER RETIREMENT	008332		863-00-2155.00-000-500000	TRS CONTRIBUTION	60,000.44
			008332		863-00-2155.00-000-500000	TRS CONTRIBUTION	5,820.89
			008332		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	4,925.33
			008332		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	258.19
			008332		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,819.07
			008332		863-00-2155.07-075-500000	TRS-RETIREE CARE SURCHARGE	2,878.00
			008332		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
						Totals for Check 208696	76,104.58
676990	02-24-2015	INTERNAL REVENUE	008306		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	101,304.41
			008306		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	70,112.99
			008306		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	70,112.99
						Totals for Check 676990	241,530.39
846481	02-19-2015	INTERNAL REVENUE	008307		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	86.42
			008307		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	148.54
			008307		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	148.54
						Totals for Check 846481	383.50
973954	02-05-2015	INTERNAL REVENUE	008333		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	83.42
			008333		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	133.79
			008333		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	133.79
						Totals for Check 973954	351.00
						Total For District Written Checks	687,711.59

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		DEMCO	030596	XJMJX15M2	274-62-6399.00-325-599023	PO Created by Req: 042448	85.49
			030596	XJMJX15M2	274-62-6399.00-325-599023	REVERSAL	-85.49
						Totals for Vendor 02469	.00
		GREAT WESTERN DININ	030641	198045	274-62-6499.00-325-599005	PO Created by Req: 042503	164.86
			030641	198045	274-62-6499.00-325-599005	REVERSAL	-164.86
						Totals for Vendor 06180	.00
		POWELL & LEON, LLP	008310	14837	199-41-6211.00-124-599000	LEGAL SERVICES	225.00
			008310	14837	199-41-6211.00-124-599000	REVERSAL	-225.00
						Totals for Vendor 00744	.00
		TRACIE STEWART	030148	DECEMBER	201-62-6295.00-324-599000	Tracie Stewart	150.00
			030148	DECEMBER	201-62-6295.00-324-599000	REVERSAL	-150.00
						Totals for Vendor 07549	.00
023849	11-12-2014	ESC REGION 10	030252	127192	226-13-6399.00-191-599000	VOIDED-CHECK LOST	-500.00
024368	01-26-2015	SCREEN TEX GRAPHICS	030643	49522	274-62-6399.00-325-599021	VOIDED-WRONG AMOUNT	-1,183.00
024403	02-05-2015	ARTHUR GREGG	030691	SPEAKER	274-62-6295.00-325-599012	VOIDED-NOT NEEDED	-500.00
024427	02-13-2015	CLUB HOOD	030766	LUNCHES	199-13-6499.00-275-599000	Fort Hood Area Education Summi	28.00
024428	02-14-2015	ROBERTO ACEVEDO	008203	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024429	02-14-2015	JENNIFER ADAMS	008177	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024430	02-14-2015	LILIANA AGUILAR	008204	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008204	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
						Totals for Check 024430	67.50
024431	02-14-2015	CANDY ALVAREZ	008205	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
			008205	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
						Totals for Check 024431	40.00
024432	02-14-2015	JESSICA ALVAREZ	008206	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
024433	02-14-2015	JOSHUA ANDERSON-KA	008179	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	45.00
024434	02-14-2015	ED'DRESHA AUSTIN	008208	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024435	02-14-2015	ED'RESHA AUSTIN	008207	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
024436	02-14-2015	J'AZZMINE BARNES	008180	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
024437	02-14-2015	NELLIE BUCHANAN	008209	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
024438	02-14-2015	ASHLEY BURRIS	008210	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
024439	02-14-2015	AMANDA CARABALLO	008181	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	42.50
024440	02-14-2015	KYILEE COOK	008211	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
			008212	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
						Totals for Check 024440	40.00
024441	02-14-2015	JONATHAN DANIEL	008213	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008213	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
						Totals for Check 024441	50.00

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024442	02-14-2015	HANNAH DELEON	008214	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
			008214	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 024442							50.00
024443	02-14-2015	YULISSA DeLEON	008215	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
024444	02-14-2015	ILARIA DOMINGUEZ	008182	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
024445	02-14-2015	JAIRO ESCARERA	008216	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024446	02-14-2015	YULITZI ESCOBEDO	008217	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008217	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
Totals for Check 024446							57.50
024447	02-14-2015	EDNA FERNANDEZ	008218	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
024448	02-14-2015	GUISEL GARCIA	008219	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008219	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
Totals for Check 024448							50.00
024449	02-14-2015	PAUL GARCIA	008220	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024450	02-14-2015	SERAPHINA GAYLE	008221	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	26.25
			008221	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
Totals for Check 024450							58.75
024451	02-14-2015	JUSTIN GILL	008222	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
024452	02-14-2015	ANGELO GONZALES	008223	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
			008223	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 024452							52.50
024453	02-14-2015	AYANNA HARPER	008224	OCT/NOV	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	15.00
024454	02-14-2015	HEAVEN HART	008225	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	38.75
			008225	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
Totals for Check 024454							71.25
024455	02-14-2015	JHOANA HERNANDEZ	008226	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024456	02-14-2015	TIARA JOYNER	008183	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	45.00
024457	02-14-2015	TIANNA KENT	008184	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
024458	02-14-2015	ALEXUS MATA LANIER	008185	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	42.50
024459	02-14-2015	JAMIA LANIER	008186	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024460	02-14-2015	LEWIS, MARQUIS	008227	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008227	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
Totals for Check 024460							50.00
024461	02-14-2015	TEVIN LEWIS	008228	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
			008228	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
Totals for Check 024461							45.00
024462	02-14-2015	LORENA LOPACHIN	008229	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008229	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
Totals for Check 024462							50.00

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024463	02-14-2015	YULISA LOPEZ	008230	OCT/NOV	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
024464	02-14-2015	XOE MARKHAM	008178	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
024465	02-14-2015	KARMEN MATA	008231	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
			008231	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
Totals for Check 024465							42.50
024466	02-14-2015	JESSICA MEDEROS	008232	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008232	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
Totals for Check 024466							50.00
024467	02-14-2015	AMAN MEERZA	008233	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
			008233	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
Totals for Check 024467							45.00
024468	02-14-2015	KYLE MONTES DE OCA	008235	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
024469	02-14-2015	LINDSAY MOORE	008234	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
024470	02-14-2015	DAMEON NELMS	008187	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	32.50
024471	02-14-2015	PETER NEWCOMER	008188	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
024472	02-14-2015	CHEYENNE OVALLE	008189	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	45.00
024473	02-14-2015	DAVID PAVELSKY JR	008190	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	45.00
024474	02-14-2015	KRISTOPHER	008191	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	42.50
024475	02-14-2015	JEREISHA PERRY	008236	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
024476	02-14-2015	JASMINE RAMIREZ	008237	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
024477	02-14-2015	JASMINE RAMOS	008238	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
024478	02-14-2015	ROSEMARIE REEVES	008239	OCT/NOV	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024479	02-14-2015	BRIANNA RODRIGUE	008192	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	45.00
024480	02-14-2015	DELEGACY ROSS	008193	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	47.50
024481	02-14-2015	SHARIVIYA SAM	008240	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
024482	02-14-2015	AUBURN SEARS	008241	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	15.00
024483	02-14-2015	ANGELICA SERRANO	008242	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	15.00
			008242	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
Totals for Check 024483							55.00
024484	02-14-2015	BIBI SERRANO	008243	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024485	02-14-2015	TANIA SHAW	008244	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
			008244	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 024485							50.00
024486	02-14-2015	JENNIFER SHIMABUKUR	008194	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024487	02-14-2015	DAKOTA SHUTTY	008245	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
			008245	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 024487							50.00

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024488	02-14-2015	KUSSANDRA SHUTTY	008246	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
024489	02-14-2015	JHIYRA SMITH	008195	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	42.50
024490	02-14-2015	TIRIK SMITH	008196	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	42.50
024491	02-14-2015	CHARLES TABAK	008197	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	47.50
024492	02-14-2015	TEHILLAH TAVAI	008198	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	47.50
024493	02-14-2015	MIRANDA TORRES	008247	OCT/NOV	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
024494	02-14-2015	SALEIMA UFUTI	008199	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
024495	02-14-2015	JADA VICKERIE	008248	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024496	02-14-2015	JULIUS VICKERIE	008249	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
024497	02-14-2015	CASSANDRA	008200	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024498	02-14-2015	BRIA WHITESIDE	008250	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
024499	02-14-2015	DESTINY WILLIAMS	008201	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
024500	02-14-2015	DAMION WILSON	008251	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024501	02-14-2015	DEVON WILSON	008252	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
			008252	DECEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 024501							50.00
024502	02-14-2015	DARION WOODS	008202	NOV/DEC	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	50.00
024503	02-14-2015	RITA ZUNIGA	008253	NOVEMBER	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
			008253	NOV/DEC	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
Totals for Check 024503							50.00
024504	02-14-2015	4IMPRINT, INC	030492	3753072	201-62-6399.00-324-599000	4 Imprint	953.28
024505	02-14-2015	ARROW TRAILWAYS OF	030758	CHARTER#8625	274-62-6499.00-325-599012	PO Created by Req: 042623	1,129.00
			030759	CHARTER #8624	274-62-6499.00-325-599012	PO Created by Req: 042624	1,098.00
Totals for Check 024505							2,227.00
024506	02-14-2015	AWARD SPECIALTIES	008255	59963	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	39.50
			008255	60605	199-53-6399.00-347-599000	ALL GENERAL SUPPLIES	12.00
			008255	59963	199-62-6399.00-359-599000	ALL GENERAL SUPPLIES	39.50
			008255	59963	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	39.50
Totals for Check 024506							130.50
024507	02-14-2015	BAYLOR UNIVERSITY	008278	MARCH BRIC	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	7,620.00
024508	02-14-2015	BEAMZ	030607	BZ150128	385-11-6399.00-180-523000	VI Student Resources	3,939.16
024509	02-14-2015	MICHELDA BROWN	008271	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024510	02-14-2015	MIKE CAPLINGER	008256		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	17.02
024511	02-14-2015	CDW-G, INC.	030142	QJ15094	201-62-6399.00-324-599000	PO Created by Req: 041951	2,491.93
024512	02-14-2015	CHARLES PATTERSON	008264	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024513	02-14-2015	REX DANIELS	008257		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	96.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024514	02-14-2015	DELL COMPUTER CORP,	030595	XJMJX15M2	199-62-6399.00-356-599000	Toner for HOT	85.49
024515	02-14-2015	DELL FINANCIAL	008279	77697749-625	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	91,893.31
			008279	77697750-626	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	2,470.56
Totals for Check 024515							94,363.87
024516	02-14-2015	DOUBLE DAVE'S PIZZA	030754	PIZZA	201-62-6499.00-322-599000	PO Created by Req: 042617	148.50
024517	02-14-2015	BRENDA EDINS	008274	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024518	02-14-2015	EDVANCE RESEARCH	030644	2015-8	352-62-6411.00-321-599000	PO Created by Req: 042480	1,950.00
024519	02-14-2015	EGT INSTITUTE, INC.	030741	2014-5-824	201-62-6295.00-324-599000	PO Created by Req: 042598	10,000.00
024520	02-14-2015	SARA ELLIOTT	008267	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024521	02-14-2015	AMANDA ENDSLEY	008275	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024522	02-14-2015	CLARENCE FIELDS	008258		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	33.66
024523	02-14-2015	FRIENDS OF TEXAS PUB	030736	TABLE	199-41-6299.00-300-599000	banquet	1,000.00
024524	02-14-2015	GENIE CAR WASH AND	008254	DEC STMT	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	176.95
024525	02-14-2015	RYAN GRACE	008268	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024526	02-14-2015	JEANNE MARIE ELLIS	030056	JANUARY 2015	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
024527	02-14-2015	KERMIT HEIMANN	008259		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	57.12
			008259		199-41-6419.00-300-599000	VOIDED-DID NOT ATTEND	-57.12
Totals for Check 024527							.00
024528	02-14-2015	HILTON HOTEL - WACO	030740	RMH1603	199-41-6299.00-300-599000	PO Created by Req: 042597	1,807.59
024529	02-14-2015	HIMS, INC.	030374	RMA2172	385-11-6249.00-180-523000	Repair of VI Equipment	255.00
024530	02-14-2015	KILLEEN I.S.D.	030742	11842	201-62-6419.00-323-599000	PO Created by Req: 042600	80.00
			030743	11824	201-62-6419.00-323-599000	PO Created by Req: 042601	1,168.00
Totals for Check 024530							1,248.00
024531	02-14-2015	BILL KILLIAN	008260		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	14.08
024532	02-14-2015	SARAH LANE	008261		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	60.18
024533	02-14-2015	AMBER LIPSEY	008269	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024534	02-14-2015	TAMMY MCCORD	008272	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024535	02-14-2015	MICHELLE PICARD	008277	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	500.00
			008277	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
Totals for Check 024535							800.00
024536	02-14-2015	JOE PIRTLE	008262		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	43.86
024537	02-14-2015	REED'S FLOWERS	029894	00001415	199-41-6499.00-329-599000	PO Created by Req: 041731	65.50
024538	02-14-2015	PEGGY ROGERS	029911	JANUARY 2015	199-13-6295.00-276-599000	consultant	1,300.00
024539	02-14-2015	JARED SEGRAVES	008273	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024540	02-14-2015	RACHEL STOLLE	008265	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	300.00

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024541	02-14-2015	SUNSHINE DONUTS	030747	BREAKFAST	274-62-6499.00-325-599022	PO Created by Req: 042605	16.20
024542	02-14-2015	TASSSP	030744	CONF	201-62-6411.00-322-599000	PO Created by Req: 042602	525.00
			030744	CONF	201-62-6411.00-323-599000	PO Created by Req: 042602	525.00
Totals for Check 024542							1,050.00
024543	02-14-2015	TEXAS COUNSELING AS	030749	J. JANEK	199-62-6499.00-225-599000	PO Created by Req: 042611	110.00
024544	02-14-2015	JOAN THOEDE	029980	JANUARY 2015	199-13-6295.00-276-599000	consultant	500.00
024545	02-14-2015	SHARI THOMPSON	008276	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024546	02-14-2015	TRI-COUNTY GUTTERIN	030560	02915	752-51-6249.00-309-599000	PO Created by Req: 042415	1,760.00
024547	02-14-2015	ROBERT TURNER	008270	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024548	02-14-2015	CITY OF WACO CONVEN	030739	12439	199-41-6299.00-300-599000	PO Created by Req: 042596	559.50
024549	02-14-2015	CONNIE WHITE	008263		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	71.40
024550	02-14-2015	ALBERT ZERTUCHE	008266	STIPEND	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024551	02-20-2015	BAYLOR UNIVERSITY	030780	JOB FAIR	199-13-6499.00-119-599000	PO Created by Req: 042640	50.00
024552	02-20-2015	GAIL CHERAMIE	030769	FEBRUARY 2015	226-13-6295.00-186-599000	Session #42854	1,000.00
024553	02-20-2015	CRISIS PREVENTION IN	030776	IUSI0020676	199-13-6499.00-175-599000	Certification Renewal	150.00
024554	02-20-2015	CATHERINE FIORELLO	030770	FEBRUARY 2015	226-13-6295.00-186-599000	Session #42854	1,550.00
024555	02-20-2015	FIRST NATIONAL BANK	008280	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	458.01
			008280	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	50.82
Totals for Check 024555							508.83
024556	02-20-2015	HOTEL INDIGO	030815	DEPT RETREAT	199-62-6499.00-228-599000	PO Created by Req: 042637	1,757.09
024557	02-20-2015	KILLEEN I.S.D.	030793	11851	201-62-6419.00-323-599000	PO Created by Req: 042657	80.00
024558	02-20-2015	PAULA LEWIS	030651	JANUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	100.00
024559	02-20-2015	LITTLE CAESARS PIZZA	030813	PIZZA	201-62-6499.00-324-599000	PO Created by Req: 042673	425.00
024560	02-20-2015	MARGIE MARKHAM	030653	JANUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042514	60.00
024561	02-20-2015	NASDME	030787	CONF	212-62-6411.00-214-599000	PO Created by Req: 042649	1,500.00
024562	02-20-2015	BRIAN OSBORNE	030652	JANUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042513	20.00
024563	02-20-2015	TARLETON STATE UNIV	030781	JOB FAIR	199-13-6499.00-119-599000	PO Created by Req: 042641	85.00
024564	02-20-2015	TASBO	030797	ID#30490	199-53-6499.00-345-599000	Membership Renewal	110.00
024565	02-20-2015	TASSSP	030794	LUNCHEON	201-62-6419.00-322-599000	PO Created by Req: 042661	17.50
			030794	LUNCHEON	201-62-6419.00-323-599000	PO Created by Req: 042661	17.50
Totals for Check 024565							35.00
024566	02-20-2015	THE CHICKEN PLACE, IN	030782	510155561	199-62-6499.00-102-599000	PO Created by Req: 042644	270.00
024567	02-20-2015	THOMPSON & HORTON,	030803	FEBRUARY 2015	226-13-6295.00-186-599000	Session #42854	3,850.00
024568	02-20-2015	TX ASSN OF SPVRS OF	030767	PIETKA /	199-13-6411.00-145-599000	PO Created by Req: 042589	230.00

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024569	02-20-2015	KIMBERLY VANNEST	030771	FEBRUARY 2015	226-13-6295.00-186-599000	Session #42854	2,000.00
024570	02-20-2015	VITEK'S BARBECUE	030772	FEB SUPT	199-62-6499.00-102-599000	PO Created by Req: 042619	1,103.00
024571	02-20-2015	WORLD HUNGER RELIE	030785	203	241-62-6399.00-335-599000	PO Created by Req: 042647	200.00
024572	02-19-2015	BLUM ISD	008281	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,068.26
024573	02-19-2015	CHILTON ISD	008283	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	8,013.07
024574	02-19-2015	COVINGTON ISD	008295	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	5,886.71
024575	02-19-2015	CRANFILLS GAP ISD	008285	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	1,765.78
			008289	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	3,134.34
						Totals for Check 024575	4,900.12
024576	02-19-2015	DAWSON ISD	008301	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,854.78
024577	02-19-2015	EOAC WACO CHARTER	008299	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	8,509.00
			008299	IDEA-B	314-93-6493.00-331-599000	PAYMENTS TO MEMBER DISTRICTS	945.00
						Totals for Check 024577	9,454.00
024578	02-19-2015	ESC REGION 6	008286	ECOP	199-13-6299.00-351-599000	MISCELLANEOUS CONTRACT SERVIC	24,434.81
024579	02-19-2015	GROESBECK ISD	008297	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	12,047.37
			008300	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	16,878.47
			008300	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,812.33
			008300	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	8,780.93
						Totals for Check 024579	44,519.10
024580	02-19-2015	HAMILTON ISD	008294	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	30,327.21
			008294	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	20,082.68
						Totals for Check 024580	50,409.89
024581	02-19-2015	HOLLAND ISD	008296	FAMILY	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	240.66
			008296	FAMILY	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	374.75
			008296	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	9,488.44
			008296	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,523.41
						Totals for Check 024581	13,627.26
024582	02-19-2015	ITASCA ISD	008293	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	12,128.74
			008293	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	9,759.53
						Totals for Check 024582	21,888.27
024583	02-19-2015	MEXIA ISD	008292	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	15,632.40
024584	02-19-2015	MOODY ISD	008290	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	17,587.48
			008290	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	10,758.29
						Totals for Check 024584	28,345.77
024585	02-19-2015	MORGAN ISD	008282	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,688.40
			008282	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	3,908.46
			008282	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	1,481.03
						Totals for Check 024585	10,077.89
024586	02-19-2015	RAPOPORT ACADEMY	008298	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	7,596.27

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024587	02-19-2015	RICHARD MILBURN ACA	008287	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	95,811.30
024588	02-19-2015	ROSEBUD-LOTT ISD	008284	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,995.79
			008284	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,388.65
			008284	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	3,057.66
			008284	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	3,042.70
						Totals for Check 024588	15,484.80
024589	02-19-2015	TEMPLE ISD	008291	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,834.69
			008291	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	4,255.71
						Totals for Check 024589	12,090.40
024590	02-19-2015	VALLEY MILLS ISD	008288	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	4,841.60
			008288	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,563.34
						Totals for Check 024590	11,404.94
024597	02-25-2015	LITTLE CAESARS PIZZA	030836	PIZZA	199-11-6499.00-176-599000	Technology Olympics	300.00
024598	02-25-2015	TEXAS INSTRUMENTS, I	030835	P. FRICKE	201-62-6411.00-324-599000	PO Created by Req: 042733	195.00
			030835	P. FRICKE	201-62-6411.00-324-599000	VOIDED-NOT NEEDED	-195.00
						Totals for Check 024598	.00
024599	02-26-2015	DEVORSKY'S BODY & P	008303	FORD FUSION	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	720.58
			008303	FORD FUSION	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	1,509.75
						Totals for Check 024599	2,230.33
024600	02-26-2015	HARPER ROOFING	008302	02122015	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	140.00
024601	02-26-2015	4IMPRINT, INC	030549	10017795	226-13-6399.00-186-599000	Session #42854	1,954.22
			030549	10017999	226-13-6399.00-186-599000	Session #42854	532.05
						Totals for Check 024601	2,486.27
024602	02-26-2015	AWARD SPECIALTIES	030604	60693	199-13-6399.00-130-599000	PO Created by Req: 042452	385.50
024603	02-26-2015	ALECIA BILTON-WARD	030801	01/06 - 01/23	199-13-6295.00-233-599000	PO Created by Req: 042622	4,500.00
			030801	01/24 - 02/08	199-13-6295.00-233-599000	PO Created by Req: 042622	4,000.00
						Totals for Check 024603	8,500.00
024604	02-26-2015	SARA BIXLER	030150	TPCP	199-13-6413.00-275-599000	PO Created by Req: 041961	450.00
024605	02-26-2015	BUFFALO WILD WINGS	030819	LUNCHES	274-62-6499.00-325-599013	PO Created by Req: 042662	430.00
024606	02-26-2015	CTAT	030818	K. BECKHAM	199-62-6499.00-205-599000	PO Created by Req: 042456	175.00
024607	02-26-2015	CTAT	030817	C. HOLECEK	199-62-6499.00-205-599000	PO Created by Req: 042455	175.00
024608	02-26-2015	DAKTECH COMPUTERS	030547	0316712	274-62-6399.00-325-599022	Walnut Springs	2,154.00
024609	02-26-2015	FLINN SCIENTIFIC, INC.	030587	1826004	274-62-6399.00-325-599020	PO Created by Req: 042426	498.48
024610	02-26-2015	HIMS, INC.	030167	15404	385-11-6295.00-180-523000	VI Technical Asst/Training	.36
			030167	15404	385-11-6295.00-180-523000	VOIDED-WRONG AMOUNT	-.36
						Totals for Check 024610	.00
024611	02-26-2015	INTERNATIONAL READI	030823	ANGELA NEAL	199-13-6499.00-130-599000	PO Created by Req: 042670	39.00
024612	02-26-2015	LADONNA KAY JEAN	030354	DEC 2014	274-62-6295.00-325-599001	Ladonna Jean	40.00

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024613	02-26-2015	KELLIE JOHNSON, M. ED	029948	SEPT 2014	226-13-6295.00-191-599000	Session #42106	2,050.00
024614	02-26-2015	CAROL LINDEN	030357	DEC 2014	274-62-6295.00-325-599001	Carol Linden	100.00
024615	02-26-2015	LRP PUBLICATIONS	030602	4257666	289-62-6399.00-221-599000	PO Created by Req: 042450	124.40
024616	02-26-2015	MAXI AIDS	030477	790014	385-11-6399.00-180-523000	VI Student Resources	90.31
			030477	787764	385-11-6399.00-180-523000	VI Student Resources	280.00
			030477	787688	385-11-6399.00-180-523000	VI Student Resources	278.35
Totals for Check 024616							648.66
024617	02-26-2015	PERRY OFFICE PLUS	030474	1178476	752-51-6399.00-314-599000	PO Created by Req: 042339	1,687.14
			030472	1175684	752-51-6399.00-314-599000	PO Created by Req: 042337	2,665.37
			030473	1178475	752-51-6399.00-314-599000	PO Created by Req: 042338	4,961.08
			030475	1178468	752-51-6399.00-314-599000	PO Created by Req: 042340	1,341.82
Totals for Check 024617							10,655.41
024618	02-26-2015	VERONICA PIGG	030016	MENTOR	199-13-6413.00-275-599000	PO Created by Req: 041844	300.00
024619	02-26-2015	POWELL & LEON, LLP	008310	14837	199-13-6211.00-130-599000	LEGAL SERVICES	684.00
			008310	14837	199-13-6211.00-275-599000	LEGAL SERVICES	2,422.50
			008310	14837	199-41-6211.00-124-599000	LEGAL SERVICES	225.00
			008310	14837	199-41-6211.00-300-599000	LEGAL SERVICES	1,325.50
			008310	14837	752-51-6211.00-314-599000	LEGAL SERVICES	982.00
Totals for Check 024619							5,639.00
024620	02-26-2015	SCREEN TEX GRAPHICS	008309	49522	274-62-6399.00-325-599021	ALL GENERAL SUPPLIES	1,133.00
024621	02-26-2015	TRACIE STEWART	030148	DECEMBER	201-62-6295.00-324-599000	Tracie Stewart	150.00
			030722	JANUARY 2015	274-62-6295.00-325-599006	PO Created by Req: 042581	225.00
Totals for Check 024621							375.00
024622	02-26-2015	JACK SWILLEY	030147	DECEMBER	201-62-6295.00-324-599000	Jack Swilley	150.00
			030828	JANUARY 2015	274-62-6295.00-325-599006	PO Created by Req: 042680	200.00
Totals for Check 024622							350.00
024623	02-26-2015	SXSW EDU. INC. HEADQ	030541	R00249	199-13-6411.00-130-599000	PO Created by Req: 042387	245.24
			030541	R00249	199-13-6411.00-130-599000	VOIDED-WRONG AMOUNT	-245.24
Totals for Check 024623							.00
024624	02-26-2015	TEXAS DEPT OF STATE	030827	RENEWAL	226-13-6399.00-191-599000	CE Renewal	50.00
024625	02-26-2015	UTA - CONNECTION CAF	030829	LUNCHES	274-62-6499.00-325-599006	PO Created by Req: 042681	379.20
024626	02-27-2015	ANDERSON COUNTY SP	008316	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	3,000.00
024627	02-27-2015	BRUCEVILLE-EDDY ISD	008317	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	55.00
024628	02-27-2015	COPPERAS COVE ISD	008318	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	55.00
024629	02-27-2015	DEPT OF VETERANS AF	008311	FILE#590888535	199-00-2110.49-000-500000	A/R SUSPENSE	2,000.00
024630	02-27-2015	DEPT OF VETERANS AF	008311	FILE#466571680	199-00-2110.49-000-500000	A/R SUSPENSE	1,500.00
024631	02-27-2015	ESC REGION 10	008312	127192	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	500.00
024632	02-27-2015	ESC REGION 20	008313	257743	199-53-6239.00-345-599000	RESC SERVICES	13,800.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024633	02-27-2015	ESC REGION 6	008319	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	150.00
024634	02-27-2015	GROESBECK ISD	008320	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	55.00
			008320	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	165.00
Totals for Check 024634							220.00
024635	02-27-2015	ELIZABETH HENDRICKS	008321	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	80.00
024636	02-27-2015	HIMS, INC.	030167	15404	385-11-6295.00-180-523000	VI Technical Asst/Training	360.00
024637	02-27-2015	KOPPERL ISD	008330	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	280.00
024638	02-27-2015	RACHEL LOTT	030685	07101401	199-13-6499.00-130-599000	PO Created by Req: 042539	1,312.50
024639	02-27-2015	MEDINA VALLEY ISD	008322	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	1,250.00
024640	02-27-2015	NOVA ACADEMY - SCYE	008323	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	5,500.00
024641	02-27-2015	PALESTINE ISD	008324	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	175.00
024642	02-27-2015	RICE ISD	008325	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	650.00
024643	02-27-2015	ROBINSON ISD	008326	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	150.00
024644	02-27-2015	SXSW EDU. INC. HEADQ	008314	R00249	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	245.00
024645	02-27-2015	KAREN TUCKER	008331	REIMBURSEME	199-53-6419.00-345-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	27.41
024646	02-27-2015	WALSH, ANDERSON, GA	008315	463518	199-41-6211.00-300-599000	LEGAL SERVICES	630.55
			008315	465402	226-13-6211.00-191-599000	LEGAL SERVICES	350.00
Totals for Check 024646							980.55
024647	02-27-2015	WEST ISD	008327	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	532.89
024648	02-27-2015	WESTPHALIA ISD	008328	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	218.33
024649	02-27-2015	WORTHAM ISD	008329	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	1,770.00
024650	03-05-2015	KELLY ANGELL	030394	FEBRUARY 2015	241-62-6295.00-335-599000	PO Created by Req: 042232	392.40
024651	03-05-2015	AUTOMATIC CHEF CANT	008340	73358	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	106.35
			008340	73019	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	557.85
			008340	73020	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	14.50
Totals for Check 024651							678.70
024652	03-05-2015	BACKGROUNDCHECKS.	008344	11900095	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	16.50
			008344	11926167	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	27.00
Totals for Check 024652							43.50
024653	03-05-2015	BAIN PAPER & JANITORI	008338	323345	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	317.32
			008338	322108-1	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	117.80
Totals for Check 024653							435.12
024654	03-05-2015	BAYLOR SCOTT & WHIT	030886	CPR	199-62-6399.00-154-599000	Session #43258	12.00
024655	03-05-2015	BRIGHTBYTES, INC.	030907	9197	752-41-6299.00-358-599000	PO Created by Req: 042759	24,499.00
024656	03-05-2015	CAMT	030856	B. RALSTON	429-13-6411.00-131-599000	PO Created by Req: 042702	175.00
			030856	J. DISHER	429-13-6411.00-131-599000	PO Created by Req: 042702	175.00
			030856	M. PIETKA	429-13-6411.00-131-599000	PO Created by Req: 042702	175.00
Totals for Check 024656							525.00

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024657	03-05-2015	CENTER FOR EDUCATIO	030878	D. PISCACEK	199-13-6411.00-130-599000	PO Created by Req: 042729	180.00
024658	03-05-2015	CENTRAL TEXAS	008348	FEB MONITOR	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
			008348	MAR MONITOR	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
Totals for Check 024658							60.00
024659	03-05-2015	CENTRAL TEXAS SHARE	008345	01/12/2015	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	232.16
024660	03-05-2015	CLAIMS ADM. SERVICES	008347	3001	770-00-1411.00-000-500000	WORKMEN COMP PAYABLE	6,815.00
024661	03-05-2015	CONNALLY ISD	030911	REIMBURSEME	274-62-6299.02-325-599004	PO Created by Req: 042768	310.27
			030910	REIMBURSEME	274-62-6299.02-325-599004	PO Created by Req: 042766	1,024.50
Totals for Check 024661							1,334.77
024662	03-05-2015	EAN HOLDINGS, LLC	008335	9B098H	199-62-6419.00-342-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	171.83
024663	03-05-2015	ESC REGION 20	030896	258447	199-53-6239.00-345-599000	TxEIS Commitment	133,967.25
024664	03-05-2015	ESC REGION 7	030905	56464	199-13-6239.00-245-599000	DMAC Contracts	116,501.00
024665	03-05-2015	ELAINE FLETCHER-JANZ	030906	FEB 2015	226-13-6295.00-186-599000	Session #42854	2,500.00
024666	03-05-2015	GEORGE ANDRIE & ASS	030548	38017	226-13-6399.00-186-599000	Session #42854	598.86
024667	03-05-2015	JAYNES, REITMEIER, BO	008337	154589	199-41-6212.00-305-599000	AUDIT SERVICES	8,250.00
024668	03-05-2015	LAKESHORE LEARNING	030456	3663231214	301-62-6399.00-213-599000	PO Created by Req: 042296	95.40
024669	03-05-2015	LAWNS LTD., INC.	008346	201501124	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
024670	03-05-2015	SHABANA MOMIN	008336	DASHBOARDS	199-62-6419.00-342-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	142.44
024671	03-05-2015	NCTM	030843	A. PARR	199-13-6499.00-130-599000	PO Created by Req: 042689	87.00
024672	03-05-2015	OPTELEC	008334	IN339925	385-11-6399.00-180-523000	ALL GENERAL SUPPLIES	81.11
			008334	IN341307	385-11-6399.00-180-523000	ALL GENERAL SUPPLIES	52.29
Totals for Check 024672							133.40
024673	03-05-2015	PIZZA HUT	030913	PIZZA'S	352-62-6399.02-333-599000	PO Created by Req: 042774	137.88
024674	03-05-2015	ROGERS ISD	030837	10002	199-62-6499.00-102-599000	PO Created by Req: 042678	300.00
024675	03-05-2015	TEXAS DEPT. OF PUBLI	008339	CRS2015010561	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	19.00
024677	03-05-2015	THOMPSON PRINT SOL	008342	161736	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	546.49
024678	03-05-2015	VOGUE CLEANERS	008343	H49-7417	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
			008343	H49-7418	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
			008343	H49-7419	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	32.70
			008343	H49-7791	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
			008343	H49-7792	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
			008343	H49-7795	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
Totals for Check 024678							109.00
024679	03-05-2015	WACO WINDOW CLEANI	008341	109100	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,095.00
024680	03-05-2015	THE UNIVERSITY OF TE	030914	LUNCHES	274-62-6499.00-325-599014	PO Created by Req: 042776	201.25
024681	03-05-2015	THE UNIVERSITY OF TE	030863	BJ WILLIAMS	429-13-6411.00-131-599000	PO Created by Req: 042712	200.00

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024682	03-05-2015	THE UNIVERSITY OF TE	030863	M. PIETKA	429-13-6411.00-131-599000	PO Created by Req: 042712	200.00
024683	03-05-2015	THE UNIVERSITY OF TE	030857	J. DISHER	429-13-6411.00-131-599000	PO Created by Req: 042703	150.00
024684	03-05-2015	THE UNIVERSITY OF TE	030857	B. RALSTON	429-13-6411.00-131-599000	PO Created by Req: 042703	150.00
024685	03-05-2015	THE UNIVERSITY OF TE	030903	JUDY YORK	429-13-6411.00-138-599000	PO Created by Req: 042757	100.00
024686	03-09-2015	ACT ASPIRE LLC	030155	3509	201-62-6399.00-324-599000	ACT Aspire	1,540.00
024687	03-09-2015	BARBARA AGEE	030816	FEBRUARY 2015	289-62-6295.00-221-599000	PO Created by Req: 042593	5,250.00
024688	03-09-2015	AXIOM ADVERTISING	030670	IN20145	201-62-6499.00-324-599000	PO Created by Req: 042521	3,616.00
024689	03-09-2015	BARNES & NOBLE ACCT	030669	IN2966338	199-13-6329.00-275-599000	TPCP Textbooks	2,729.36
			030343	IN2938952	199-13-6399.00-130-599000	PO Created by Req: 042168	191.05
			030603	IN2961918	199-13-6399.00-130-599000	PO Created by Req: 042451	30.00
			030383	IN2950640	199-13-6399.00-140-521000	PO Created by Req: 042224	62.40
			030701	IN2966299	199-13-6399.00-350-599000	PO Created by Req: 042559	49.51
			030625	IN2960588	201-62-6329.00-322-599000	PO Created by Req: 042478	270.00
			030625	IN2960588	201-62-6329.00-323-599000	PO Created by Req: 042478	270.00
			030594	IN2954775	201-62-6399.00-324-599000	PO Created by Req: 042445	39.92
			030617	IN2970446	226-13-6399.00-191-599000	Session prep for Diana Dirk	45.00
			030617	IN2970149	226-13-6399.00-191-599000	Session prep for Diana Dirk	50.39
			030715	IN2968568	274-62-6399.00-325-599012	PO Created by Req: 042573	562.80
			030746	IN2970447	274-62-6399.00-325-599014	PO Created by Req: 042604	12.00
			030515	IN2953105	274-62-6399.00-325-599021	PO Created by Req: 042357	142.23
			030700	IN2972214	385-11-6399.00-180-523000	PO Created by Req: 042557	209.80
Totals for Check 024689							4,664.46
024690	03-09-2015	BIRD KULTGEN INC.	029897	6014841	752-62-6249.00-308-599000	PO Created by Req: 041734	18.94
			029897	6014839	752-62-6249.00-308-599000	PO Created by Req: 041734	14.50
			029897	6014870	752-62-6249.00-308-599000	PO Created by Req: 041734	14.50
			029897	6014868	752-62-6249.00-308-599000	PO Created by Req: 041734	14.50
			029897	6014869	752-62-6249.00-308-599000	PO Created by Req: 041734	14.50
Totals for Check 024690							76.94
024691	03-09-2015	BLACK ROCK TECHNOL	030461	14227	331-62-6399.00-217-599000	PO Created by Req: 042302	600.00
024692	03-09-2015	LAURA CASTANEDA	030893	FEBRUARY 2015	274-62-6295.00-325-599005	PO Created by Req: 042752	144.00
024693	03-09-2015	CDW-G, INC.	030791	SP81611	199-62-6399.00-356-599000	CTSS	399.68
			030423	RV47976	274-62-6399.00-325-599013	CDW-G	3,252.32
			030723	SQ65549	274-62-6399.00-325-599013	PO Created by Req: 042582	1,915.12
			030738	SN98929	752-41-6399.00-307-599000	PO Created by Req: 042595	463.70
Totals for Check 024693							6,030.82
024694	03-09-2015	CERTIPORT ACCOUNT	030804	1Q2B415210	331-62-6399.00-217-599000	PO Created by Req: 042638	2,846.25
			030804	1Q2B415209	331-62-6399.00-217-599000	PO Created by Req: 042638	594.00
Totals for Check 024694							3,440.25
024695	03-09-2015	DAVID RICHARD CORKIL	029850	JANUARY 2015	201-62-6295.00-322-599000	David Corkill	150.00
			029850	FEBRUARY 2015	201-62-6295.00-322-599000	David Corkill	150.00
Totals for Check 024695							300.00

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024696	03-09-2015	CORSICANA ISD	030667	REIMBURSEME	274-62-6299.02-325-599005	PO Created by Req: 042504	305.00
024697	03-09-2015	DONNA SMITH	030676	FEB 2015	199-13-6295.00-175-599000	Session #43252	2,000.00
024698	03-09-2015	DELL COMPUTER CORP,	030616	XJMTFFW49	274-62-6399.00-325-599023	PO Created by Req: 042475	821.36
024699	03-09-2015	DEMCO	030596	5505634	274-62-6399.00-325-599023	PO Created by Req: 042448	237.62
024700	03-09-2015	DUPUY & SUPPLY CO.	030537	1422235	331-62-6399.00-217-599000	PO Created by Req: 042380	686.25
024701	03-09-2015	DYNA STUDY INC.	030712	7642	274-62-6399.00-325-599022	PO Created by Req: 042570	225.18
024702	03-09-2015	ESC REGION 20	030470	259031	199-53-6239.00-345-599000	Hosting Services	32,056.00
024703	03-09-2015	FOLLETT SCHOOL SOLU	030332	556343	274-62-6399.00-325-599003	Follett School Solutions	2,233.00
			030332	556343F-6	274-62-6399.00-325-599003	Follett School Solutions	1,946.00
Totals for Check 024703							4,179.00
024704	03-09-2015	JEANNE MARIE ELLIS	030056	FEBRUARY 2015	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
024705	03-09-2015	FLOYD GRAY	030199	JANUARY 2015	274-62-6295.00-325-599005	Floyd Gray	175.00
			030199	FEBRUARY	274-62-6295.00-325-599005	Floyd Gray	125.00
Totals for Check 024705							300.00
024706	03-09-2015	GREAT WESTERN DININ	030641	198045	274-62-6499.00-325-599005	PO Created by Req: 042503	164.86
024707	03-09-2015	HARVEY ADVERTISING	030777	615850	199-11-6499.00-176-599000	Session #42571	813.34
024708	03-09-2015	HILLSBORO ISD	030662	REIMBURSEME	274-62-6299.02-325-599009	PO Created by Req: 042495	15,629.64
024709	03-09-2015	HOBBY LOBBY	030784	48351605	199-11-6499.00-176-599000	Session #42571	205.78
			030689	48265346	274-62-6399.00-325-599021	PO Created by Req: 042543	98.66
			030614	48033665	352-62-6399.02-333-599000	PO Created by Req: 042471	117.82
			030614	48004057	352-62-6399.02-333-599000	PO Created by Req: 042471	159.60
Totals for Check 024709							581.86
024710	03-09-2015	HUBBARD ISD	030234	TESTING	274-62-6299.02-325-599010	Hubbard ISD	276.00
024711	03-09-2015	HUMANWARE, USA, INC	030734	155855	385-11-6399.00-180-523000	VI Equipment	726.00
			030775	156006	385-11-6499.00-180-523000	VI Equipment Repair	1,255.00
Totals for Check 024711							1,981.00
024712	03-09-2015	LADONNA KAY JEAN	030762	JANUARY 2015	274-62-6295.00-325-599001	PO Created by Req: 042627	80.00
024713	03-09-2015	KAMICO INSTRUCTIONA	030720	107951	274-62-6399.00-325-599003	PO Created by Req: 042578	89.85
			030408	107112	274-62-6399.00-325-599022	Kamico	179.70
			030514	107437	274-62-6399.00-325-599022	PO Created by Req: 042356	84.00
Totals for Check 024713							353.55
024714	03-09-2015	LAURA KELLY	030017	MENTOR	199-13-6413.00-275-599000	PO Created by Req: 041845	300.00
024715	03-09-2015	KAREN KOSLOSKY	030598	JANUARY 2015	274-62-6295.00-325-599019	PO Created by Req: 042428	340.00
			030598	FEBRUARY 2015	274-62-6295.00-325-599019	PO Created by Req: 042428	400.00
			030598	FEBRUARY 2015	274-62-6295.00-325-599019	PO Created by Req: 042428	400.00
Totals for Check 024715							1,140.00
024716	03-09-2015	CECILIA LANGSTON	030751	JANUARY 2015	274-62-6295.00-325-599001	PO Created by Req: 042613	240.00

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024717	03-09-2015	LEARNING FORWARD	030555	A. COWAN	226-13-6399.00-191-599000	PO Created by Req: 042402	69.00
			030555	G. HOLMAN	226-13-6399.00-191-599000	PO Created by Req: 042402	69.00
			030555	D. DIRK	226-13-6399.00-191-599000	PO Created by Req: 042402	69.00
			030555	S.	226-13-6399.00-191-599000	PO Created by Req: 042402	69.00
Totals for Check 024717							276.00
024718	03-09-2015	DR. HAROLD H. LECRON	029864	FEBRUARY 2015	199-62-6295.00-225-599000	Hap LeCrone	300.00
024719	03-09-2015	PAULA LEWIS	030651	JANUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	120.00
			030651	FEBRUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	100.00
Totals for Check 024719							220.00
024720	03-09-2015	CAROL LINDEN	030750	JANUARY 2015	274-62-6295.00-325-599001	PO Created by Req: 042612	60.00
024721	03-09-2015	MAKERGEAR LLC	030561	020315	331-62-6399.00-217-599000	PO Created by Req: 042317	2,224.00
024722	03-09-2015	MARGIE MARKHAM	030653	JANUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042514	95.00
			030653	FEBRUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042514	55.00
Totals for Check 024722							150.00
024723	03-09-2015	SAXTON PIERCE RESTA	030796	021815	199-62-6499.00-337-599000	PO Created by Req: 042665	188.10
024724	03-09-2015	AMANDA MEAD	030650	NOV-FEB	274-62-6295.00-325-599019	PO Created by Req: 042511	360.00
024725	03-09-2015	MOMETRIX TEST PREPA	030717	11074	274-62-6399.00-325-599003	PO Created by Req: 042575	37.96
024726	03-09-2015	STEVEN J. MURPHY	030034	FEBRUARY 2015	241-62-6295.00-335-599000	PO Created by Req: 041873	530.15
024727	03-09-2015	NCCEP	030579	515001	201-62-6399.00-324-599000	PO Created by Req: 042435	74.97
024728	03-09-2015	BRIAN OSBORNE	030652	JANUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042513	70.00
			030652	FEBRUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042513	30.00
Totals for Check 024728							100.00
024729	03-09-2015	PEOPLE'S EDUCATION	030362	10478353	274-62-6399.00-325-599022	People's Education	955.95
024730	03-09-2015	CESD	030677	FEBRUARY 2015	199-13-6295.00-175-599000	Session #42450	2,300.00
024731	03-09-2015	PEGGY ROGERS	029911	FEBRUARY 2015	199-13-6295.00-276-599000	consultant	1,100.00
024732	03-09-2015	BETTY RUTLEDGE	030015	MENTOR	199-13-6413.00-275-599000	PO Created by Req: 041842	300.00
024733	03-09-2015	SHARPSCHOOL	029931	9910-5677	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
			029931	9910-5678	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
Totals for Check 024733							716.66
024734	03-09-2015	CHESTER SPRINGFIELD	030599	JANUARY 2015	274-62-6295.00-325-599019	PO Created by Req: 042429	420.00
			030599	FEBRUARY 2015	274-62-6295.00-325-599019	PO Created by Req: 042429	540.00
Totals for Check 024734							960.00
024735	03-09-2015	TRACIE STEWART	030722	FEBRUARY 2015	274-62-6295.00-325-599006	PO Created by Req: 042581	300.00
024736	03-09-2015	STRIVVEN MEDIA, LLC	030721	CLIFTONISD201	274-62-6399.00-325-599003	PO Created by Req: 042579	715.00
024737	03-09-2015	JACK SWILLEY	030828	FEBRUARY 2015	274-62-6295.00-325-599006	PO Created by Req: 042680	150.00
024738	03-09-2015	TASBO	030465	178967	199-53-6499.00-345-599000	TASBO Conference	350.00
024739	03-09-2015	TX COMPUTER EDUCATI	030884	4729430	752-41-6399.00-358-599000	TEC-SIG Spring Meeting Eric	80.00
			030882	CONF#4777940	752-41-6399.00-358-599000	TEC-SIG Spring Meeting	60.00
Totals for Check 024739							140.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024740	03-09-2015	THE CHICKEN PLACE, IN	030798	510155553	199-53-6499.00-345-599000	PO Created by Req: 042556	495.00
024741	03-09-2015	TEMPLE ISD	030621	BELL AREA	199-62-6499.00-102-599000	PO Created by Req: 042462	75.00
024742	03-09-2015	THE LAMPO GROUP,	030761	5461505	274-62-6399.00-325-599011	PO Created by Req: 042626	681.66
024743	03-09-2015	JOAN THOEDE	029980	FEBRUARY 2015	199-13-6295.00-276-599000	consultant	500.00
024744	03-09-2015	EILEEN WALKER	030681	JANUARY 2015	199-13-6295.00-175-599000	PO Created by Req: 042534	90.25
			030681	FEBRUARY 2015	199-13-6295.00-175-599000	PO Created by Req: 042534	95.00
Totals for Check 024744							185.25
024745	03-09-2015	WALSH, ANDERSON, GA	030552	AUDI CONF	226-13-6399.00-191-599000	Session #43236	350.00
			030552	AUDI CONF	226-13-6399.00-191-599000	VOIDED-DUPLICATE PAYMENT	-350.00
Totals for Check 024745							.00
024746	03-09-2015	WHITNEY ISD	030620	REIMBURSEME	274-62-6299.02-325-599023	PO Created by Req: 042447	1,111.79
024747	03-11-2015	BINDING SUPPLY COMP	008365	03644	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	1,836.00
024748	03-11-2015	BUCK INSTITUTE FOR E	030346	150444	429-13-6399.00-138-599000	PO Created by Req: 042171	46.13
024749	03-11-2015	D & H DISTRIBUTING CO	030588	57578286	274-62-6399.00-325-599023	PO Created by Req: 042431	5,023.50
024750	03-11-2015	DANCO HVAC/R SERVIC	008361	31357	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	435.00
			008361	30960	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	4,990.00
Totals for Check 024750							5,425.00
024751	03-11-2015	DELL COMPUTER CORP,	008362	XJJTFRRK7	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	2,217.00
			008362	XJK889815	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	2,217.00
			030661	XJMT4M6C7	752-41-6399.00-358-599000	Ed Newman	701.22
Totals for Check 024751							5,135.22
024752	03-11-2015	EGT INSTITUTE, INC.	030915	2014-5-837	201-62-6295.00-324-599000	PO Created by Req: 042763	10,000.00
024753	03-11-2015	ESC REGION 15	029982	OBSERVE-	199-13-6295.00-275-599000	PO Created by Req: 041730	306.00
024754	03-11-2015	ESC REGION 4	029934	5013002341	226-13-6399.00-191-599000	Session #42448	806.00
			029934	5013002345	226-13-6399.00-191-599000	Session #42448	72.80
			030146	5011000527	226-13-6399.00-191-599000	Session #42438	790.04
			030381	99572726	226-13-6411.00-191-599000	Professional Development	50.00
Totals for Check 024754							1,718.84
024755	03-11-2015	GEAR UP FOR EXCELLE	030916	FEBRUARY 2015	201-62-6295.00-324-599000	PO Created by Req: 042770	7,300.00
024756	03-11-2015	ETA HAND2MIND	030518	50637556	199-13-6399.00-130-599000	PO Created by Req: 042360	122.15
024757	03-11-2015	HEALTH IMPRESSIONS	030508	1031794	429-13-6399.02-138-599000	PO Created by Req: 042350	1,041.00
024758	03-11-2015	HEB	008363	56303	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	29.99
			008363	51666	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	27.17
			008363	026281	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	37.40
			008363	CO31063-4	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	14.98
			029893	24447	199-41-6499.00-329-599000	PO Created by Req: 041729	121.69
			029893	066324	199-41-6499.00-329-599000	PO Created by Req: 041729	122.90
			029916	063116	199-53-6499.00-345-599000	Student User Group	64.23
			030731	078876	199-62-6499.00-228-599000	PO Created by Req: 042554	224.76
			030154	0085756	199-62-6499.00-337-599000	PO Created by Req: 041966	121.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030154	093188	199-62-6499.00-337-599000	PO Created by Req: 041966	9.78
			030154	063177	199-62-6499.00-337-599000	PO Created by Req: 041966	10.45
Totals for Check 024758							784.60
024759	03-11-2015	HILTON ANATOLE	030697	AVID INST	274-62-6419.00-325-599004	PO Created by Req: 042552	5,133.84
024760	03-11-2015	INDEPENDENT LIVING AI	030550	1085821A	385-11-6399.00-180-523000	VI Student Resources	75.40
			030550	1085821B	385-11-6399.00-180-523000	VI Student Resources	119.90
Totals for Check 024760							195.30
024761	03-11-2015	LINDA MILLER	030037	FEBRUARY 2015	752-51-6295.00-311-599000	PO Created by Req: 041877	384.00
024762	03-11-2015	ORIENTAL TRADING CO	030606	669852260-01	385-11-6399.00-180-523000	Technology Olympics	153.28
024763	03-11-2015	TOYS FOR SPECIAL CHI	030438	0386768-IN	385-11-6399.00-180-523000	VI Student Resources	737.80
			030778	388629-IN	385-11-6399.00-180-523000	VI Student Resources	212.95
Totals for Check 024763							950.75
024764	03-11-2015	U S POST OFFICE	008364	1 YR BOX	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	394.00
024765	03-11-2015	VGO	030464	1413216	226-13-6399.00-191-599000	Student Resources	1,546.00
			030464	1413216	226-13-6639.00-191-599000	Student Resources	5,710.83
			030464	1413216	385-11-6399.00-180-523000	Student Resources	1,546.00
			030464	1413216	385-11-6639.00-180-523000	Student Resources	5,710.83
Totals for Check 024765							14,513.66
024766	03-11-2015	WALLY'S PARTY FACTO	030368	5971	199-41-6399.00-329-599000	PO Created by Req: 042211	40.62
024767	03-12-2015	BLUM ISD	008366	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,548.37
024768	03-12-2015	DAWSON ISD	008368	ACE 8-FM	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	642.45
			008367	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	7,499.53
			008369	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,324.81
Totals for Check 024768							11,466.79
024769	03-12-2015	EOAC WACO CHARTER	008371	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	4,698.00
			008370	IDEA-B	314-93-6493.00-331-599000	PAYMENTS TO MEMBER DISTRICTS	360.00
Totals for Check 024769							5,058.00
024770	03-12-2015	GROESBECK ISD	008372	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	10,660.35
			008372	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,027.81
Totals for Check 024770							13,688.16
024771	03-12-2015	KERENS ISD	008373	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	8,894.51
024772	03-12-2015	MEXIA ISD	008374	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	13,786.80
024773	03-12-2015	PLANO ISD	008375	ECOP	199-13-6299.02-351-599000	PAYMENT TO SCHOOL DISTRICT	16,986.35
024774	03-12-2015	RAPOPORT ACADEMY	008376	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	9,344.86
024775	03-12-2015	TEMPLE ISD	008377	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,288.99
			008377	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	4,736.04
Totals for Check 024775							8,025.03
024776	03-12-2015	VALLEY MILLS ISD	008378	ACE 8-FM	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	823.57
024777	03-13-2015	COPPERAS COVE ISD	030926	BELL CTY	199-62-6499.00-102-599000	PO Created by Req: 042785	185.48

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024778	03-13-2015	LINDA MILLER	030037	MARCH 2015	752-51-6295.00-311-599000	PO Created by Req: 041877	130.40
024779	03-16-2015	FAZOLI'S	030929	STAAR night	352-62-6399.02-333-599000	PO Created by Req: 042792	315.00
024851	03-20-2015	AUBURN SEARS	008438	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024852	03-20-2015	ANGELICA SERRANO	008439	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024853	03-20-2015	BIBI SERRANO	008440	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024854	03-20-2015	TANIA SHAW	008441	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024855	03-20-2015	DAKOTA SHUTTY	008442	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
030600	03-06-2015	VISA	008400	P. GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	479.38
			008400	N. BROWN	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	555.34
			008400	S. KUCERA	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	630.00
			008400	C. SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	409.31
			008400	S. KUCERA	199-13-6411.00-159-599000	TRAVEL EMPLOYEE ONLY	373.45
			008400	B. TARLETON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	479.88
			008400	B. TARLETON	199-13-6411.00-185-599000	TRAVEL EMPLOYEE ONLY	9.73
			008400	S. KUCERA	199-13-6411.00-245-599000	TRAVEL EMPLOYEE ONLY	280.42
			008400	C. SIMPSON	199-13-6499.00-130-599000	MISC OPERATING EXPENSES	11.47
			008400	B. TARLETON	199-13-6499.00-185-599000	MISC OPERATING EXPENSES	107.23
			008400	J. NICHOLS	199-13-6499.00-185-599000	MISC OPERATING EXPENSES	43.70
			008400	S. KUCERA	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	727.61
			008400	L. ROBINSON	199-41-6298.00-124-599000	MAIL/COMMUNICATIONS	6.70
			008400	L. ROBINSON	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	65.83
			008400	J. MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	593.38
			008400	L. ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	748.58
			008400	S. HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	544.18
			008400	L. ROBINSON	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	27.45
			008400	S. HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	31.72
			008400	T. MARAK	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	548.58
			008400	C. SIMPSON	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	41.37
			008400	T. MARAK	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	78.72
			008400	T. MARAK	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	72.31
			008400	T. MARAK	199-53-6499.00-347-599000	MISC OPERATING EXPENSES	19.01
			008400	T. MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			008400	S. KUCERA	199-62-6411.00-229-599000	TRAVEL EMPLOYEE ONLY	28.97
			008400	P. GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	254.03
			008400	N. BROWN	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	30.49
			008400	S. KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	285.82
			008400	C. SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	193.50
			008400	S. HENSON	199-62-6499.00-225-599000	MISC OPERATING EXPENSES	58.96
			008400	C. SIMPSON	199-62-6499.00-228-599000	MISC OPERATING EXPENSES	165.00
			008400	S. KUCERA	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	235.50
			008400	C. SIMPSON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	409.30
			008400	C. SIMPSON	226-13-6499.00-191-599000	MISC OPERATING EXPENSES	11.46

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008400	C. SIMPSON	301-62-6499.00-213-599000	MISC OPERATING EXPENSES	13.75
			008400	C. SIMPSON	331-62-6399.00-217-599000	ALL GENERAL SUPPLIES	440.00
			008400	S. KUCERA	752-41-6499.00-306-599000	MISC OPERATING EXPENSES	86.43
			008400	J. NICHOLS	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	10.99
			008400	J. NICHOLS	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	186.50
			008400	T. MARAK	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	300.00
						Totals for Check 030600	9,638.69
						Total For Computer Written Checks	1,197,862.98
						Total Checks	1,885,574.57

End of Report