

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001013	12-18-2014	POWELL & LEON, LLP	008142	14735	829-99-6211.00-362-599000	IRS Letter determination 501c3	57.00
010515	01-05-2015	CITY OF WACO WATER	008151	121774-113999	752-51-6256.00-309-599000	WATER	112.16
010600	01-06-2015	JIVE COMMUNICATIONS	008150	271660	752-51-6255.00-311-599000	TELEPHONE	4,462.86
010601	01-06-2015	CITY OF WACO WATER	008152	121774-218817	752-51-6256.00-309-599000	WATER	637.89
010615	01-06-2015	JIVE COMMUNICATIONS	008149	273330	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	17.09
010915	01-09-2015	ENTERPRISE FM TRUST	008155	STEPHENS-	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	51.84
			008155	FLEET-TOLL	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	9.47
Totals for Check 010915							61.31
011500	01-15-2015	JIVE COMMUNICATIONS	008154	280285	752-51-6255.00-311-599000	TELEPHONE	4,364.51
012015	01-23-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	JAN WIRE TAX SHEL. ANNUITY	200.00
012315	01-23-2015	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	JAN WIRE LIFE INSURANCE	1,240.91
			DEDCH		863-00-2153.00-013-500000	JAN WIRE LIFE INSURANCE	386.02
			DEDCH		863-00-2153.00-015-500000	JAN WIRE LIFE INSURANCE	2,779.66
			DEDCH		863-00-2153.00-023-500000	JAN WIRE HEALTH INSURANCE	1,604.91
			DEDCH		863-00-2153.00-026-500000	JAN WIRE HEALTH INSURANCE	3,634.84
			DEDCH		863-00-2153.00-030-500000	JAN WIRE HEALTH INSURANCE	9,831.39
			DEDCH		863-00-2153.00-063-500000	JAN WIRE HEALTH INSURANCE	2,738.26
			DEDCH		863-00-2153.00-064-500000	JAN WIRE HEALTH INSURANCE	1,013.40
			DEDCH		863-00-2159.00-005-500000	JAN WIRE MISCELLANEOUS DEDUCTS	5,083.26
			DEDCH		863-00-2159.00-007-500000	JAN WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	JAN WIRE INCOME REPLACEMENT	6,046.33
			DEDCH		863-00-2159.00-031-500000	JAN WIRE HSA	580.00
			DEDCH		863-00-2159.00-043-500000	JAN WIRE TAX SHEL. ANNUITY	2,000.00
			DEDCH		863-00-2159.00-047-500000	JAN WIRE TAX SHEL. ANNUITY	25.00
			DEDCH		863-00-2159.00-058-500000	JAN WIRE 457 DEFERRED COMP.	13,922.08
			DEDCH		863-00-2159.00-081-500000	JAN WIRE TAX SHEL. ANNUITY	375.00
			DEDCH		863-00-2159.00-084-500000	JAN WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	JAN WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	JAN WIRE MISCELLANEOUS DEDUCTS	215.00
			DEDCH		863-00-2159.00-097-500000	JAN WIRE 457 DEFERRED COMP.	1,128.08
Totals for Check 012315							57,195.44
012415	01-23-2015	TXU ENERGY	008143	056176253114	752-51-6257.00-309-599000	ELECTRICITY	8,107.67
012800	01-28-2015	LOWE'S	008148	030256	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	32.22
012815	01-28-2015	SAM'S CLUB	008147	001801	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	107.36
			030432	001104	199-41-6499.00-329-599000	PO Created by Req: 042281	137.50
			008147	001091	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	125.60
Totals for Check 012815							370.46
013100	01-31-2015	DOCUMATION OF AUSTI	008146	270148091	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,515.73
			008146	270148091	752-41-6269.00-307-599000	RENTALS-OPERATING LEASES	6,840.00
			008146	270148091	752-71-6523.00-307-599000	INTEREST ON DEBT	829.27
Totals for Check 013100							14,185.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
013115	01-30-2015	AMAZON.COM	008156	ONLINE	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	18.22
			008156	ONLINE	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	39.99
			030696		274-62-6399.00-325-599020	PO Created by Req: 042551	245.94
			030692		331-62-6399.00-217-599000	PO Created by Req: 042546	143.93
			030692		331-62-6399.00-217-599000	PO Created by Req: 042546	172.68
			030692		331-62-6399.00-217-599000	PO Created by Req: 042546	335.80
			008156	ONLINE	752-41-6399.00-122-599000	ALL GENERAL SUPPLIES	27.98
			030646		752-41-6399.00-122-599000	PO Created by Req: 042506	119.80
			008156	ONLINE	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	20.20
			008156	ONLINE	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	169.92
Totals for Check 013115							1,294.46
013115	01-30-2015	AT&T	008172	51215505316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.13
			008172	817B020016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,792.94
			008161	857476848	752-51-6255.00-311-599000	TELEPHONE	15.76
			008161	857476848	752-51-6255.00-311-599000	TELEPHONE	5.16
			008162	801525193	752-51-6255.00-311-599000	TELEPHONE	15.65
			008171	25442028418403	752-51-6255.00-311-599000	TELEPHONE	427.18
			008172	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.51
			008170	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	66.22
Totals for Check 013115							5,417.55
013115	01-30-2015	AT&T MOBILITY	008165	999627251	752-51-6255.00-311-599000	TELEPHONE	7,856.16
013115	01-30-2015	AUSTIN AMERICAN-STA	008158	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
013115	01-30-2015	CENTROVISION	008166	10026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,465.00
013115	01-30-2015	CENTURY LINK INC	008163	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
013115	01-31-2015	CONCUR TECHNOLOGIE	008159	MN000404617	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,428.90
013115	01-30-2015	CPR SAVERS & FIRST AI	030554	91323A	352-62-6399.00-321-599000	CPR Training	79.75
			030554	91323A	352-62-6399.00-333-599000	CPR Training	36.25
Totals for Check 013115							116.00
013115	01-30-2015	CWNP, LLC	030582		752-41-6399.00-358-599000	Barron	311.00
013115	01-30-2015	Eco-Products, Inc.	030655	4456576	752-51-6399.00-309-599000	PO Created by Req: 042517	877.30
013115	01-30-2015	ELEARNING BROTHERS	030593		752-51-6399.00-312-599000	EH - Royalty free clips	220.00
013115	01-30-2015	GODADDY.COM	030581		752-41-6299.00-358-599000	PO Created by Req: 042437	209.97
			030591		752-41-6399.01-358-599000	P20/Chris Holecek	145.05
Totals for Check 013115							355.02
013115	01-30-2015	NORTHLAND COMMUNI	008168	503097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
013115	01-30-2015	OFFICE DEPOT	008175	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	56.80
			008175	MULTI	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	35.31
			008175	MULTI	199-13-6399.00-275-599000	ALL GENERAL SUPPLIES	57.94
			008175	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	154.17
			008175	MULTI	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	102.08
			008175	MULTI	201-62-6399.00-322-599000	ALL GENERAL SUPPLIES	35.19

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			008175	MULTI	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	86.39
			008175	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	12.35
			008175	MULTI	226-13-6399.00-186-599000	ALL GENERAL SUPPLIES	810.20
			008175	MULTI	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	210.98
			008175	MULTI	274-62-6399.00-325-599021	ALL GENERAL SUPPLIES	391.05
			008175	MULTI	350-13-6399.00-128-599000	ALL GENERAL SUPPLIES	9.18
			008175	MULTI	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	22.49
			008175	MULTI	429-13-6399.00-131-599000	ALL GENERAL SUPPLIES	2,001.11
			008175	MULTI	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	7.17
						Totals for Check 013115	3,992.41
013115	01-30-2015	OLMSTED-KIRK PAPER	029924	3423950	752-41-6399.00-307-599000	PO Created by Req: 041758	1,402.00
			029924	3430701	752-41-6399.00-307-599000	PO Created by Req: 041758	150.48
			008164	3430692	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	66.79
			008164	3440412	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	1,033.45
			008164	3441985	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	456.90
			008164	3446110	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	76.15
						Totals for Check 013115	3,185.77
013115	01-30-2015	PROGRESSIVE WASTE	008169	1102043131	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	109.14
			008169	1102043060	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	365.15
						Totals for Check 013115	474.29
013115	01-30-2015	RINGCENTRAL	008157	1948924012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	68.58
			008157	524348017	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	35.92
						Totals for Check 013115	104.50
013115	01-30-2015	SKYBEAM INC.	008174	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008174	0014207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,720.00
			008174	0188120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008174	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			008174	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	440.00
			008174	0036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			008174	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
			008174	0036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008174	0108071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008174	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008174	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			008174	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
						Totals for Check 013115	15,219.00
013115	01-30-2015	TESTOUT	030580		199-62-6399.00-356-599000	Matilda	89.00
			030728		752-41-6399.00-358-599000	Karen Hall	89.00
						Totals for Check 013115	178.00
013115	01-30-2015	TIME WARNER CABLE IN	008173	26016086019102	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
013115	01-30-2015	UPS	008160	00008FX653045	201-62-6298.00-324-599000	MAIL/COMMUNICATIONS ISF	26.91
			008160	00008FX653045	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISF	26.91
			008160	00008FX653045	752-41-6298.00-358-599000	MAIL/COMMUNICATIONS ISF	16.66
						Totals for Check 013115	70.48

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
013115	01-30-2015	WINDSTREAM CORPOR	008167	126396984	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	6,118.82
020115	01-30-2015	AMERICAN EXPRESS	008176	REF CK#013115	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	46,299.88
			008176	TC - D. McKamie	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	356.09
			008176	TC - D. McKAMIE	199-62-6419.00-342-599000	NON-EMPLOYEE TRAVEL	190.46
			008176	REF CK#013115	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	148.49
			008176	TC - S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	235.75
			008176	REF CK#013115	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	52.34
			008176	REF CK#013115	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	1,048.09
			008176	TC - C. Downes	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	2,178.67
			008176	REF CK#013115	274-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	636.99
			008176	REF CK#013115	331-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	652.41
			008176	REF CK#013115	350-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	9.18
			008176	REF CK#013115	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	138.49
			008176	TC - S. HENSON	352-62-6411.00-333-599000	TRAVEL EMPLOYEE ONLY	426.79
			008176	REF CK#013115	429-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	2,001.11
			008176	REF CK#013115	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	14,275.75
Totals for Check 020115							68,650.49
020315	02-03-2015	TPASS	008141	Franshchse Tax	829-99-6499.00-362-599000	Franchise Tax Late FEe	50.00
020515	02-05-2015	FUELMAN	008139	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	228.59
			008139	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	65.59
			008139	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	172.73
			008139	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	124.06
			008139	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	74.52
			008139	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	42.24
			008139	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	82.90
			008139	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	114.97
			008139	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	124.65
			008139	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	62.93
			008139	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,189.84
Totals for Check 020515							2,283.02
021115	02-11-2015	ATMOS ENERGY	008144	3040605637	752-51-6258.00-309-599000	GAS	975.67
021300	02-12-2015	GARY ELLIOTT	030115	JANUARY 2015	199-62-6295.00-303-571000	PO Created by Req: 041893	265.80
021300	02-12-2015	AMY ANN SCOPAC	030143	JANUARY 2015	199-62-6295.00-303-571000	PO Created by Req: 041952	615.00
021301	02-13-2015	LISA ROBINSON	030022	JANUARY 2015	385-11-6295.00-180-523000	District Braille Contracts	429.00
021315	02-13-2015	HAROLD WAYNE FAIR	030119	JANUARY 2015	199-62-6295.00-303-571000	PO Created by Req: 041900	580.00
021315	02-13-2015	PAMELA KAYE MCCURD	030116	JANUARY 2015	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
021315	02-13-2015	LINDA ROPER	030165	JANUARY 2015	289-62-6295.00-221-599000	PO Created by Req: 041987	2,175.00
021315	02-13-2015	GLYNIS ROSAS	029867	JANUARY 2015	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	JANUARY 2015	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	JANUARY 2015	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
Totals for Check 021315							11,576.99

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024296	01-23-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	JAN DED INCOME REPLACEMENT	112.28
024297	01-23-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	JAN DED MISCELLANEOUS DEDUCTS	162.30
024298	01-23-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	JAN DED MISCELLANEOUS DEDUCTS	100.00
024299	01-23-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	JAN DED MISCELLANEOUS DEDUCTS	782.50
024300	01-23-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	JAN DED UNITED FUND	1,275.00
024301	01-23-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	JAN DED 457 DEFERRED COMP.	150.00
669718	01-23-2015	INTERNAL REVENUE	008134		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	105,381.43
			008134		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	73,803.16
			008134		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	73,803.16
						Totals for Check 669718	252,987.75
741557	01-23-2015	TEACHER RETIREMENT	008131		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	29,753.50
			008131		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	14,488.46
			008131		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	62,867.30
						Totals for Check 741557	107,109.26
820514	01-08-2015	INTERNAL REVENUE	008132		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	198.08
			008132		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	225.57
			008132		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	225.57
						Totals for Check 820514	649.22
828697	01-23-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	JAN WIRE MISCELLANEOUS DEDUCTS	2,652.97
880020	01-22-2015	INTERNAL REVENUE	008133		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	29.68
			008133		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	69.96
			008133		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	69.96
						Totals for Check 880020	169.60
972418	01-23-2015	TEACHER RETIREMENT	008131		863-00-2155.00-000-500000	TRS CONTRIBUTION	62,723.02
			008131		863-00-2155.00-000-500000	TRS CONTRIBUTION	6,085.10
			008131		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	5,148.88
			008131		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	449.55
			008131		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,871.90
			008131		863-00-2155.07-075-500000	TRS-RETIREEE CARE SURCHARGE	3,764.00
			008131		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
						Totals for Check 972418	80,445.11
						Total For District Written Checks	693,013.30

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		JOHN TURPIN	030491	#01	199-62-6291.00-102-599000	PO Created by Req: 042328	4,400.00
			030491	#01	199-62-6291.00-102-599000	REVERSAL	-4,400.00
						Totals for Vendor 02466	.00
010600	01-06-2015	VISA	008145	N. BROWN	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	274.96
			008145	KUCERA	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	6.56
			008145	KUCERA	199-13-6399.00-276-599000	ALL GENERAL SUPPLIES	6.55
			008145	SIMPSON	199-13-6499.00-130-599000	MISC OPERATING EXPENSES	11.02
			008145	KUCERA	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	402.60
			008145	ROBINSON	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	6.70
			008145	ROBINSON	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	514.41
			008145	HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	259.79
			008145	KUCERA	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	624.00
			008145	SIMPSON	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	195.86
			008145	MARAK	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	300.20
			008145	KUCERA	199-62-6399.00-235-599000	ALL GENERAL SUPPLIES	6.56
			008145	MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			008145	GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	376.07
			008145	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	158.84
			008145	KUCERA	199-62-6499.00-219-599000	MISC OPERATING EXPENSES	6.56
			008145	KUCERA	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	72.09
			008145	SIMPSON	199-62-6499.00-337-599000	MISC OPERATING EXPENSES	133.43
			008145	B. TARLETON	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	173.40
			008145	SIMPSON	301-62-6499.00-213-599000	MISC OPERATING EXPENSES	13.75
			008145	MARAK	752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	49.98
						Totals for Check 010600	3,635.97
010915	01-09-2015	WALMART	029878	00584	199-13-6399.00-130-599000	PO Created by Req: 041712	41.83
			029878	00385	199-13-6399.00-130-599000	PO Created by Req: 041712	81.72
			030264	09674	199-13-6399.00-130-599000	PO Created by Req: 042103	61.83
			030209	00411	199-13-6499.00-175-599000	PO Created by Req: 042049	14.75
			030460	MULTI	199-41-6499.00-329-599000	PO Created by Req: 042301	970.92
			008004	04610/08100	199-41-6499.00-329-599000	ALL GENERAL SUPPLIES	54.98
			008004	08101	199-62-6399.00-154-599000	ALL GENERAL SUPPLIES	28.44
			008004	04610/08100	199-62-6399.00-154-599000	ALL GENERAL SUPPLIES	179.78
			030140	09840	201-62-6399.00-324-599000	WALMART	26.85
			030134	05744	201-62-6499.00-324-599000	WALMART	110.76
			030462	08833	225-13-6399.00-190-599000	Session #42576	224.01
			030177	05743	274-62-6399.00-325-599012	WALMART	10.96
			030310	04412	274-62-6399.00-325-599019	WALMART	18.60
			030334	06937	301-62-6399.00-213-599000	PO Created by Req: 042182	36.86
			030335	06938	301-62-6399.00-213-599000	PO Created by Req: 042183	9.94
			030321	09128	352-62-6399.02-333-599000	WALMART	15.15
			030321	05534	352-62-6399.02-333-599000	WALMART	198.26
			030230	09675	429-13-6399.00-138-599000	PO Created by Req: 042005	25.88
			030169	03158	429-13-6399.02-131-599000	PO Created by Req: 041993	33.68
						Totals for Check 010915	2,145.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012015	01-20-2015	ENTERPRISE FM TRUST	008153	GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			008153	KUCER	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			008153	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			008153	N. BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			008153	TARLE	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			008153	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63
			008153	SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63
			008153	HEN	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			008153	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			008153	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	896.96
			008153	SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62
			008153	SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62
			008153	HEN	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			008153	HEN	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			008153	HEN	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16
			008153	TARLE	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	935.32
			008153	HEN	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			008153	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	1,768.68
Totals for Check 012015							7,072.11
024089	12-16-2014	KERMIT HEIMANN	7226C		199-41-6419.00-300-599000	VOIDED-DID NOT ATTEND	-57.12
024091	12-16-2014	SARAH LANE	7226E		199-41-6419.00-300-599000	VOIDED-DID NOT ATTEND	-60.18
024243	01-08-2015	FIRST NATIONAL BANK	007348	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	1,097.62
			007348	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	6,861.83
			007347	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	470.07
			007348	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,849.38
			007348	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,869.95
			007347	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	38.76
Totals for Check 024243							29,187.61
024244	01-08-2015	HILTON HOTEL - WACO	007346	339599	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	390.00
			007346	339598	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	2,074.80
			007346	339601	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	250.74
Totals for Check 024244							2,715.54
024245	01-08-2015	ANTHONY LINDEN	7349A	TRAVEL	199-62-6419.00-146-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	33.51
024246	01-08-2015	CAROL LINDEN	007349	TRAVEL	199-62-6419.00-146-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	204.41
024289	01-14-2015	LITTLE CAESARS PIZZA	030592	PIZZA	352-62-6399.02-333-599000	PO Created by Req: 042442	50.00
024290	01-15-2015	COMPTRROLLER OF PUB	008090	1-74-1586927-4	199-00-2114.00-000-500000	TEXAS SALES TAX PAYABLE	35.87
024291	01-21-2015	NATIONAL CACFP SPON	030586	S. YEARBY	241-62-6411.00-335-599000	PO Created by Req: 042422	499.00
024292	01-21-2015	NEWK'S EXPRESS CAFE	030605	BOX LUNCHES	199-13-6499.00-130-599000	PO Created by Req: 042453	70.63
024293	01-21-2015	SCHOOL NUTRITION AS	030601	S. MURDOUGH	241-62-6411.00-335-599000	PO Created by Req: 042443	147.00
024294	01-21-2015	WOLTERS KLUWER HEA	030608	#000144834835	226-13-6399.00-191-599000	PO Created by Req: 042460	128.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024295	01-21-2015	HEB	030430	080671	199-41-6499.00-329-599000	PO Created by Req: 042279	355.33
			029893	018744	199-41-6499.00-329-599000	PO Created by Req: 041729	138.76
Totals for Check 024295							494.09
024302	01-23-2015	DELI MANAGEMENT	030626	LUNCHES	274-62-6499.00-325-599021	PO Created by Req: 042479	142.80
024303	01-23-2015	NETCHEMIA, LLC	030619	3275	199-41-6299.00-124-599000	PO Created by Req: 042382	11,246.44
024304	01-26-2015	A-1 BANNER & SIGN	030019	42373	752-51-6399.00-309-599000	PO Created by Req: 041849	135.00
024305	01-26-2015	ABLE NET, INC.	030228	CI1413125	225-13-6399.00-190-599000	Session #42873	542.80
024306	01-26-2015	AMERICAN APPRAISAL	008100	INV108275	199-00-5729.00-360-500000	OTHER LOCAL REVENUE	1,920.00
024307	01-26-2015	ARAMARK CORP	030615	LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 042473	355.50
024308	01-26-2015	AUTOMATIC CHEF CANT	008095	72518	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	572.95
			008095	72519	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	11.70
			008095	72772	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	181.25
Totals for Check 024308							765.90
024309	01-26-2015	AXIOM ADVERTISING	030426	IN-12119	201-62-6399.00-324-599000	AXIOM	504.00
024310	01-26-2015	BACKGROUNDCHECKS.	008101	11848554	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	6.40
			008101	11872414	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	3.00
Totals for Check 024310							9.40
024311	01-26-2015	STEPHANIE BAILEY	029851	JANUARY 2015	201-62-6295.00-322-599000	Stephanie Bailey	150.00
024312	01-26-2015	BAIN PAPER & JANITORI	008094	321793	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	102.26
			008094	322108	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	582.39
			008094	322473	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	473.88
Totals for Check 024312							1,158.53
024313	01-26-2015	BLAIR BARKLEY	030125	OCT 2014	201-62-6295.00-324-599000	Blair Barkley	20.00
024314	01-26-2015	BAYLOR UNIVERSITY	008108	BRIC-FEB 2015	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	7,620.00
024315	01-26-2015	BILLY JACKSON'S ACOU	008103	19426	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	115.34
024316	01-26-2015	BOERNE ISD	008109	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	1,000.00
024317	01-26-2015	BOX CARS AND ONE-EY	030509	16122	199-13-6399.00-133-599000	PO Created by Req: 042351	3,812.17
024318	01-26-2015	CDW-G, INC.	030370	RB33486	274-62-6399.00-325-599022	CDW-G Inc.	299.99
			030370	RB98994	274-62-6399.00-325-599022	CDW-G Inc.	35.79
Totals for Check 024318							335.78
024319	01-26-2015	CENTRAL TEXAS	008091	DEC MONITOR	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
			008092	JANUARY	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
			008105	BLDG#3-1 YR	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	385.00
Totals for Check 024319							445.00
024320	01-26-2015	CENTRAL TEXAS SHARE	008106	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	219.38
024321	01-26-2015	FATIMA CHAVEZ	008123	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	63.90
024322	01-26-2015	CONNALLY ISD	030519	AVID TUTOR	274-62-6299.02-325-599004	PO Created by Req: 042361	1,977.71

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024323	01-26-2015	DAVID RICHARD CORKIL	029850	JANUARY 2015	201-62-6295.00-322-599000	David Corkill	150.00
024324	01-26-2015	CORSICANA ISD	030585	SUB	274-62-6299.02-325-599005	PO Created by Req: 042421	437.82
024325	01-26-2015	LARRY D. DAVIS	029912	JANUARY 2015	199-62-6295.00-235-599000	consultant	800.00
024326	01-26-2015	DEALERS ELECTRICAL	008104	133244-00	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	153.00
024327	01-26-2015	DELL FINANCIAL	008097	77584281-611	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	299.32
			008097	77748792-611	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	450.00
			008097	77748791-610	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	1,240.10
						Totals for Check 024327	1,989.42
024328	01-26-2015	DEPT. OF VETERAN AFF	008122	REF	199-00-2110.49-000-500000	SUSPENSE A/R	1,500.00
024329	01-26-2015	DISCOUNT SCHOOL SU	030238	P32187420101	274-62-6399.00-325-599011	Discount School Supply	60.47
024330	01-26-2015	DISCOVERY EDUCATIO	029852	90107602	199-13-6299.00-350-599000	PO Created by Req: 041680	77,967.89
			029852	90107849	199-13-6299.00-350-599000	PO Created by Req: 041680	129.34
			030231	90107320	199-13-6299.00-350-599000	PO Created by Req: 042047	3,500.00
			030231	90107343	199-13-6299.00-350-599000	PO Created by Req: 042047	700.00
			030231	90107319	199-13-6299.00-350-599000	PO Created by Req: 042047	410.41
						Totals for Check 024330	82,707.64
024331	01-26-2015	JENNIFER ELLISON	029966	JANUARY 2015	201-62-6295.00-323-599000	Jennifer Ellison	150.00
024332	01-26-2015	EOAC WACO CHARTER	008111	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	15.00
024333	01-26-2015	ESC REGION 11	008110	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	300.00
024334	01-26-2015	ESC REGION 13	008107	194978	752-41-6299.00-358-599000	MISCELLANEOUS CONTRACT SERVIC	7,500.00
024335	01-26-2015	GEORGE ANDRIE & ASS	030629	37862	199-41-6499.00-300-599000	PO Created by Req: 042484	367.22
			030629	37688	199-41-6499.00-300-599000	PO Created by Req: 042484	506.24
			030629	37696	199-41-6499.00-300-599000	PO Created by Req: 042484	2,825.37
			030629	37605	199-41-6499.00-300-599000	PO Created by Req: 042484	1,630.29
			030629	37544	199-41-6499.00-300-599000	PO Created by Req: 042484	1,382.48
						Totals for Check 024335	6,711.60
024336	01-26-2015	SUSAN GIDDINGS	029849	JANUARY 2015	201-62-6295.00-322-599000	Susan Giddings	150.00
024337	01-26-2015	HEART RATE	030556	REF#1803237	352-62-6399.00-321-599000	PO Created by Req: 042403	201.25
024338	01-26-2015	HIMS, INC.	030498	15381	226-13-6399.01-187-599000	VI Equipment	5,797.00
			030551	RMA2676	385-11-6249.00-180-523000	VI Equipment Repair	125.00
			030497	RMS2177	385-11-6249.00-180-523000	VI Equipment Repair	230.00
						Totals for Check 024338	6,152.00
024339	01-26-2015	IDALOU ISD	008112	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	300.00
024340	01-26-2015	INR	030642	REGISTRATION	241-62-6411.00-335-599000	PO Created by Req: 042505	81.00
024341	01-26-2015	INTEG	008096	05611	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	390.00
024342	01-26-2015	HERMAN JETER	029857	JANUARY 2015	201-62-6295.00-323-599000	Herman Jeter	150.00
024343	01-26-2015	KILLEEN I.S.D.	030627	ATT STADIUM	201-62-6299.02-324-599000	PO Created by Req: 042482	675.00
			030420	TRIP# 54648	274-62-6414.00-325-599020	Killeen ISD - Pam Simmons	940.00
						Totals for Check 024343	1,615.00

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024344	01-26-2015	KAREN KOSLOSKY	030598	JANUARY 2015	274-62-6295.00-325-599019	PO Created by Req: 042428	320.00
024345	01-26-2015	LAMPASAS ISD	008113	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	50.00
024346	01-26-2015	LAWNS LTD., INC.	008102	201404202	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
024347	01-26-2015	NEDY LEAL	008124	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	11.59
024348	01-26-2015	MIRAN LEE	030067	JANUARY 2015	201-62-6295.00-322-599000	Miran Lee	150.00
024349	01-26-2015	CHELSEA LETZER	030632	STIPEND	199-13-6419.00-175-599000	PO Created by Req: 042488	130.00
024350	01-26-2015	PAULA LEWIS	030132	DEC 2014	201-62-6295.00-324-599000	Paula Lewis	140.00
024351	01-26-2015	MARGIE MARKHAM	030133	DEC 2014	201-62-6295.00-324-599000	Margie Markham	260.00
024352	01-26-2015	ANGELICA MEDINA	008125	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	7.11
			008125	PAC MEETING	301-62-6419.00-213-599000	VOIDED-WRONG AMOUNT	-7.11
Totals for Check 024352							.00
024353	01-26-2015	MERIDIAN ISD	008114	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	35.00
024354	01-26-2015	MEXIA ISD	008115	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	150.00
024355	01-26-2015	ALEJANDRA MONREAL	008126	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE STIPENDS	7.11
024356	01-26-2015	MOODY ISD	008116	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	55.00
024357	01-26-2015	JORGE MORALES	008127	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	49.89
024358	01-26-2015	CRYSTAL MORRIS	029855	JANUARY 2015	201-62-6295.00-323-599000	Crystal Morris	150.00
024359	01-26-2015	MULLIN ISD	008117	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	100.00
024360	01-26-2015	ERNESTO NUNEZ	008128	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	4.68
024361	01-26-2015	OGLESBY ISD	030600	REIMBURSEME	274-62-6299.02-325-599018	PO Created by Req: 042434	773.36
024362	01-26-2015	PETTY CASH	008099	PETTY CASH	199-62-6499.00-154-599000	MISC OPERATING EXPENSES	60.00
024363	01-26-2015	QUORUM REPORT	030638	23284	199-41-6499.00-300-599000	PO Created by Req: 042494	345.00
024364	01-26-2015	RICE ISD	008118	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	695.00
			008118	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	500.00
Totals for Check 024364							1,195.00
024365	01-26-2015	MARIA SALINAS	008129	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	31.65
024366	01-26-2015	SAM HOUSTON MEMORI	030640	TOUR	274-62-6499.00-325-599012	PO Created by Req: 042500	150.00
024367	01-26-2015	ESMERALDA SANCHEZ	008130	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	26.29
024368	01-26-2015	SCREEN TEX GRAPHICS	030643	49522	274-62-6399.00-325-599021	PO Created by Req: 042508	1,183.00
024369	01-26-2015	SHARPSCHOOL	029931	9910-5675	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
			029931	9910-5676	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
Totals for Check 024369							716.66
024370	01-26-2015	SHOPLOWVISION.COM	030384	IN339542	385-11-6399.00-180-523000	VI Equipment	929.67
			030384	IN339376	385-11-6399.00-180-523000	VI Equipment	1,101.26
Totals for Check 024370							2,030.93

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024371	01-26-2015	CHESTER SPRINGFIELD	030599	DEC 2014	274-62-6295.00-325-599019	PO Created by Req: 042429	300.00
024372	01-26-2015	STUDENT TRANS. SPECI	008119	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	150.00
024373	01-26-2015	FRANCES TALBOT	029858	JANUARY 2015	201-62-6295.00-323-599000	Frances Talbot	150.00
024374	01-26-2015	TASA	030563	01070035323	263-13-6411.00-129-599000	PO Created by Req: 042405	145.00
024375	01-26-2015	THE CHICKEN PLACE, IN	030628	510155098	199-62-6499.00-102-599000	PO Created by Req: 042483	198.00
			030628	510155099	199-62-6499.00-102-599000	PO Created by Req: 042483	855.00
Totals for Check 024375							1,053.00
024376	01-26-2015	TEXAS A & M UNIVERSIT	030584	LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 042409	328.00
024377	01-26-2015	TPASS	030533	9927309	199-41-6411.00-305-599000	PO Created by Req: 042386	500.00
			030533	9927311	199-41-6411.00-305-599000	PO Created by Req: 042386	500.00
Totals for Check 024377							1,000.00
024378	01-26-2015	TEXAS DEPT. OF PUBLI	008098	CRS2014110510	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	12.00
			008098	CRS2014120528	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	10.00
Totals for Check 024378							22.00
024379	01-26-2015	THE DWYER GROUP, IN	030636	JANUARY 2015	199-41-6499.00-300-599000	Speaker	1,000.00
024380	01-26-2015	THE DWYER GROUP, IN	030637	011215-BOOKS	199-41-6499.00-300-599000	materials	400.00
024381	01-26-2015	THE MIX	030635	17	199-41-6499.00-300-599000	PO Created by Req: 042491	1,125.00
024382	01-26-2015	TSHA	030634	3901	226-13-6411.00-191-599000	Professional Development	175.00
024383	01-26-2015	UNIV OF NORTH TEXAS	030631	LUNCHES	274-62-6499.00-325-599012	PO Created by Req: 042486	382.25
024384	01-26-2015	VANESSA WHEAT	030633	STIPEND	199-13-6419.00-175-599000	PO Created by Req: 042489	130.00
024385	01-26-2015	CONNIE WHITE	008093		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	324.54
024386	01-26-2015	PATRICIA WILLIAMSON	008120	REFUND	199-00-5729.00-140-500000	OTHER LOCAL REVENUE-REFUND	100.00
024387	01-26-2015	WORTHAM ISD	008121	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	498.00
024388	01-28-2015	BAYLOR SCOTT & WHIT	030657	CPR CARDS	199-62-6399.00-154-599000	Session #43189	24.00
024389	01-28-2015	STS CHARTER BUS SER	030656	4373	201-62-6419.00-322-599000	PO Created by Req: 042547	335.00
024390	01-30-2015	CDW-G, INC.	030480	RN44073	199-62-6399.00-356-599000	Meraki Licenses-Bynum	3,996.80
			030436	RH61588	752-51-6399.00-312-599000	VC Room	333.42
			030436	RM73260	752-51-6399.00-312-599000	VC Room	813.39
Totals for Check 024390							5,143.61
024391	01-30-2015	DELL FINANCIAL	008137	77743935-587	752-00-2130.00-000-500000	CAPITAL LEASES PYBL-CURRENT	153.11
			008137	77743937-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			008137	77743940-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36
			008137	77743941-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			008137	77743942-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			008137	77584278-608	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	2,228.25
			008137	77743955-614	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	685.08
			008137	77584287-621	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	8,992.47
			008137	77743935-587	752-71-6523.00-358-599000	INTEREST ON DEBT	4.01
Totals for Check 024391							12,792.97

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024392	01-30-2015	EOAC WACO CHARTER	008135	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	25.00
024393	01-30-2015	ANGELICA MEDINA	008136	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	6.65
024394	02-05-2015	ACET	030654	CONF	199-62-6411.00-228-599000	PO Created by Req: 042515	365.00
			030654	CONF	212-62-6411.00-214-599000	PO Created by Req: 042515	365.00
			030654	CONF	263-13-6411.00-129-599000	PO Created by Req: 042515	365.00
			030654	CONF	289-62-6411.00-221-599000	PO Created by Req: 042515	365.00
Totals for Check 024394							1,460.00
024395	02-05-2015	ARAMARK-BAYLOR DINI	030687	LINCHES	274-62-6499.00-325-599019	PO Created by Req: 042541	364.25
024396	02-05-2015	ASQ	030647	MBR# 65261583	752-41-6499.00-306-599000	PO Created by Req: 042507	88.00
024397	02-05-2015	AT&T STADIUM	030710	TOUR	274-62-6499.00-325-599013	PO Created by Req: 042568	860.00
024398	02-05-2015	BLUM ISD	030704	REIMBURSEME	274-62-6299.02-325-599001	PO Created by Req: 042562	253.09
024399	02-05-2015	LAURA CALHOUN	030708	#2 Payment	199-13-6295.00-133-599000	PO Created by Req: 042566	2,400.00
024400	02-05-2015	CLASSIC FARE CATERIN	030705	LUNCHES	274-62-6499.00-325-599012	PO Created by Req: 042563	385.00
024401	02-05-2015	JAN FALL	030659	INSTR	199-13-6295.00-133-599000	PO Created by Req: 042454	3,000.00
024402	02-05-2015	FIRST NATIONAL BANK	008138	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	1,742.67
			008138	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	6,886.63
			008138	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,204.33
			008138	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,845.15
Totals for Check 024402							28,678.78
024403	02-05-2015	ARTHUR GREGG	030691	SPEAKER	274-62-6295.00-325-599012	PO Created by Req: 042545	500.00
024404	02-05-2015	DAFFNEY A. HENRY	030645	SPEAKER	274-62-6295.00-325-599012	PO Created by Req: 042499	500.00
024405	02-05-2015	HIMS, INC.	030682	RMA2369	385-11-6249.00-180-523000	VI Equipment Repair	15.00
			030682	RMA2371	385-11-6249.00-180-523000	VI Equipment Repair	265.00
Totals for Check 024405							280.00
024406	02-05-2015	KILLEEN I.S.D.	030694	REIMBURSEME	274-62-6299.02-325-599007	PO Created by Req: 042549	38.70
024407	02-05-2015	KILLEEN I.S.D.	030648	REIMBURSEME	274-62-6299.02-325-599007	PO Created by Req: 042509	278.76
024408	02-05-2015	MOODY ISD	030664	REIMBURSEME	274-62-6299.02-325-599017	PO Created by Req: 042498	4,800.10
024409	02-05-2015	PAM HARRIS CONSULTI	030688	REGISTRATION	429-13-6411.00-131-599000	PO Created by Req: 042542	199.00
			030688	REGISTRATION	429-13-6419.00-131-599000	PO Created by Req: 042542	796.00
Totals for Check 024409							995.00
024410	02-05-2015	PIZZA HUT	030703	PIZZA'S	274-62-6499.00-325-599022	PO Created by Req: 042561	65.60
024411	02-05-2015	STS CHARTER BUS SER	030695	TRANSPORTATI	201-62-6419.00-322-599000	PO Created by Req: 042550	401.17
024412	02-05-2015	SUBWAY	030672	BOX LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 042523	250.00
024413	02-05-2015	TARLETON STATE UNIV	030709	LUNCHES	274-62-6499.00-325-599014	PO Created by Req: 042567	326.25
024414	02-05-2015	TASB, INC	030649	468115	199-41-6499.00-300-599000	PO Created by Req: 042510	900.00
024415	02-05-2015	TASBO	030660	ID# 30764	199-53-6499.00-345-599000	Annual Membership Dues	130.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024416	02-05-2015	THE CHICKEN PLACE, IN	030698	510155514	199-62-6499.00-102-599000	PO Created by Req: 042553	252.00
024417	02-05-2015	TEMPLE ISD	030690	REIMBURSEME	274-62-6299.02-325-599021	PO Created by Req: 042544	182.00
024418	02-05-2015	TEXAS PRISON MUSEU	030706	FIELD TRIP	274-62-6499.00-325-599012	PO Created by Req: 042564	115.00
024419	02-05-2015	TIMECLOCK PLUS	030658	339208	199-53-6499.00-345-599000	Annual License	1,080.00
			030658	339204	199-53-6499.00-345-599000	Annual License	1,080.00
			030658	339206	199-53-6499.00-345-599000	Annual License	1,830.00
Totals for Check 024419							3,990.00
024420	02-05-2015	UNIVERSITY OF TEXAS	030707	LUNCHES'	274-62-6499.00-325-599010	PO Created by Req: 042565	132.25
024421	02-05-2015	CHARTWELLS DINING S	030727	LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 042599	284.00
024422	02-05-2015	DEVORSKY'S BODY & P	008140	REPAIRS TO	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	5,333.10
024423	02-05-2015	SHERIAN HILL	030724	INSTRU	199-13-6295.00-133-599000	PO Created by Req: 042472	3,000.00
024424	02-05-2015	HILLCREST BAPTIST ME	030726	CPR CARDS	352-62-6399.00-321-599000	PO Created by Req: 042587	27.00
			030726	CPR CARDS	352-62-6399.00-333-599000	PO Created by Req: 042587	18.00
Totals for Check 024424							45.00
024425	02-05-2015	NANCY REYNOLDS	030725	INSTRUC	199-13-6295.00-133-599000	PO Created by Req: 042538	2,800.00
024426	02-12-2015	JOHN TURPIN	030491	#01	199-62-6291.00-102-599000	PO Created by Req: 042328	875.02
			030491	#01	199-62-6291.00-102-599000	PO Created by Req: 042328	4,400.00
Totals for Check 024426							5,275.02
Total For Computer Written Checks							293,382.29
Total Checks							986,395.59

End of Report