

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012605	09-24-2014	TEACHER RETIREMENT	P0924B		863-00-2155.00-000-500000	TRS CARE CONTRIBUTION	60,892.93
			P0924B		863-00-2155.00-000-500000	TRS CARE CONTRIBUTION	5,907.63
			P0924B		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	4,998.65
			P0924B		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	1,004.92
			P0924B		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	2,125.28
			P0924B		863-00-2155.07-075-500000	TRS-RETIREEE CARE SURCHARGE	3,838.00
			P0924B		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
Totals for Check 012605							79,170.07
023457	09-24-2014	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	SEP DED INCOME REPLACEMENT	112.28
023458	09-24-2014	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	SEP DED MISCELLANEOUS DEDUCTS	162.30
023459	09-24-2014	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	SEP DED MISCELLANEOUS DEDUCTS	60.00
023460	09-24-2014	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	SEP DED MISCELLANEOUS DEDUCTS	782.50
023461	09-24-2014	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	SEP DED UNITED FUND	434.83
023462	09-24-2014	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	SEP DED 457 DEFERRED COMP.	150.00
090614	09-06-2014	JIVE COMMUNICATIONS	007082	000242857	752-51-6255.00-311-599000	TELEPHONE	4,479.34
091014	09-10-2014	AT&T	006634	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	36.01
			006634	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	97.32
			006634	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	2.70
Totals for Check 091014							136.03
091614	09-16-2014	NEXTLINK	006734	25678	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
091615	09-16-2014	NEXTLINK	6734A	25459	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
092014	09-24-2014	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	SEP WIRE LIFE INSURANCE	1,239.74
			DEDCH		863-00-2153.00-013-500000	SEP WIRE LIFE INSURANCE	376.27
			DEDCH		863-00-2153.00-015-500000	SEP WIRE LIFE INSURANCE	2,703.16
			DEDCH		863-00-2153.00-023-500000	SEP WIRE HEALTH INSURANCE	1,519.54
			DEDCH		863-00-2153.00-026-500000	SEP WIRE HEALTH INSURANCE	3,353.36
			DEDCH		863-00-2153.00-030-500000	SEP WIRE HEALTH INSURANCE	9,307.66
			DEDCH		863-00-2153.00-063-500000	SEP WIRE HEALTH INSURANCE	2,390.15
			DEDCH		863-00-2153.00-064-500000	SEP WIRE HEALTH INSURANCE	886.52
			DEDCH		863-00-2159.00-005-500000	SEP WIRE MISCELLANEOUS DEDUCTS	4,763.26
			DEDCH		863-00-2159.00-007-500000	SEP WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	SEP WIRE INCOME REPLACEMENT	5,887.27
			DEDCH		863-00-2159.00-031-500000	SEP WIRE HSA	580.00
			DEDCH		863-00-2159.00-043-500000	SEP WIRE TAX SHEL. ANNUITY	100.00
			DEDCH		863-00-2159.00-047-500000	SEP WIRE TAX SHEL. ANNUITY	25.00
			DEDCH		863-00-2159.00-058-500000	SEP WIRE 457 DEFERRED COMP.	10,488.08
			DEDCH		863-00-2159.00-081-500000	SEP WIRE TAX SHEL. ANNUITY	375.00
			DEDCH		863-00-2159.00-084-500000	SEP WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	SEP WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	SEP WIRE MISCELLANEOUS DEDUCTS	205.00
			DEDCH		863-00-2159.00-097-500000	SEP WIRE 457 DEFERRED COMP.	1,128.08
Totals for Check 092014							49,919.39

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
092214	09-22-2014	TXU ENERGY	007081	55276330322	752-51-6257.00-309-599000	ELECTRICITY	11,010.03
092414	09-24-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	SEP WIRE TAX SHEL. ANNUITY	200.00
093000	09-30-2014	NEXTLINK	6734B	25773	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
093001	09-30-2014	NEXTLINK	6734C	25812	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
093002	09-30-2014	NEXTLINK	6734D	25774	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
093014	09-30-2014	AMAZON.COM	007092	ONLINE SEPT	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	27.98
			007092	ONLINE SEPT	241-62-6399.00-335-599000	ALL GENERAL SUPPLIES	94.94
			007092	ONLINE SEPT	289-62-6399.00-221-499000	ALL GENERAL SUPPLIES	654.15
			007092	ONLINE SEPT	289-62-6399.00-221-599000	ALL GENERAL SUPPLIES	654.15
			007092	ONLINE SEPT	289-62-6399.00-221-599000	ALL GENERAL SUPPLIES	-654.15
			007092	ONLINE SEPT	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	2,095.81
			007092	ONLINE SEPT	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	1,148.23
Totals for Check 093014							4,021.11
093014	09-30-2014	ARIN	030085	ANNUAL	752-41-6299.00-358-599000	PO Created by Req: 041983	200.00
			030085	ANNUAL	752-41-6299.00-358-599000	VOIDED-REPOSTED	-200.00
			030085	ANNUAL	752-41-6299.00-358-599000	MISCELLANEOUS CONTRACT SERVIC	200.00
Totals for Check 093014							200.00
093014	09-30-2014	AT&T	007055	51215505316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.50
			007055	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.51
Totals for Check 093014							1,095.01
093014	09-30-2014	AT&T MOBILITY	007004	999627251	752-51-6255.00-311-599000	TELEPHONE-MOBILE	7,170.43
093014	09-30-2014	AUSTIN AMERICAN-STA	7062A	ONLINE	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
093014	09-30-2014	BRIGHTPODS	30080A	YEARLY	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	528.00
093014	09-30-2014	CENTROVISION	007056	10-026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,190.00
093014	09-30-2014	CENTURY LINK	007058	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
			007058	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
			007058	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,978.00
Totals for Check 093014							6,774.00
093014	09-30-2014	GODADDY.COM	007086	739002876	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	209.97
093014	09-30-2014	LASTPASS.COM	007088		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	127.20
			007088		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	62.40
Totals for Check 093014							189.60
093014	09-30-2014	NORTHLAND COMMUNI	007054	503-097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
093014	09-30-2014	PROGRESSIVE BUSINES	007089		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	299.00
093014	09-30-2014	PROGRESSIVE WASTE	007052	1101906211	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	365.15
			007052	1101906282	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	109.14
Totals for Check 093014							474.29
093014	09-30-2014	RINGCENTRAL	007087	1094821013	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	69.28
			007087	1076412016	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	36.86
Totals for Check 093014							106.14

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
093014	09-30-2014	SKYBEAM	007053	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007053	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			007053	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,704.19
			007053	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,667.07
			007053	0140207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,851.37
			007053	0118120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007053	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			007053	0036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007053	0036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			007053	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007053	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	474.25
			007053	0108071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
Totals for Check 093014							15,755.88
093014	09-30-2014	SMS TECH SOLUTIONS	030102	TechSmithSnagIt	752-41-6399.00-358-599000	Ed Newman	29.00
093014	09-30-2014	TIME WARNER CABLE	007051	26016086191027	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
			007051	26016121378618	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,859.92
Totals for Check 093014							4,248.00
093014	09-30-2014	UPS	007061	00008FX653354	241-62-6399.00-335-599000	ALL GENERAL SUPPLIES	6.68
			007061	00008FX653364	752-41-6298.00-358-599000	MAIL/COMMUNICATIONS ISF	16.80
Totals for Check 093014							23.48
093014	09-30-2014	VIMEO.COM	007090		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	199.00
093014	09-30-2014	WINDSTREAM	006582	1420135865	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	7,102.07
093014	09-30-2014	ZOOM VIDEO COMMUNI	007091		199-62-6499.00-357-599000	MISC OPERATING EXPENSES	99.90
			007091		199-62-6499.00-357-599000	MISC OPERATING EXPENSES	97.98
			007091		199-62-6499.00-357-599000	MISC OPERATING EXPENSES	40.00
			007091		199-62-6499.00-357-599000	MISC OPERATING EXPENSES	40.00
Totals for Check 093014							277.88
100114	09-30-2014	AMERICAN EXPRESS	007094	REF CK#093014	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	50,774.01
			007094	TC - G. PASISIS	199-13-6411.00-140-521000	TRAVEL EMPLOYEE ONLY	261.60
			007094	TC- D McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	423.78
			007094	TC - C DOWNES	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	596.40
			007094	TC - C SIMPSON	199-62-6411.00-246-599000	TRAVEL EMPLOYEE ONLY	261.60
			007094	TC - C GEORGE	199-62-6411.00-359-599000	TRAVEL EMPLOYEE ONLY	420.40
			007094	TC - C SIMPSON	199-62-6419.00-246-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	9,810.00
			007094	TC - C DOWNES	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	596.40
			007094	TC - B	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	38.08
			007094	REF CK#093014	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	101.62
			007094	TC - C DOWNES	263-13-6411.00-129-599000	TRAVEL EMPLOYEE ONLY	448.20
			007094	REF CK#093014	289-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	654.15
			007094	TC - C DOWNES	301-62-6411.00-213-599000	TRAVEL EMPLOYEE ONLY	448.20
			007094	TC - G. PASISIS	429-13-6411.00-131-599000	TRAVEL EMPLOYEE ONLY	260.46
			007094	TC - G. PASISIS	429-13-6411.00-138-599000	TRAVEL EMPLOYEE ONLY	523.20
			007094	REF CK#093014	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	11,678.07
Totals for Check 100114							77,296.17

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
100214	10-02-2014	DOCUMATION OF AUSTI	007038	261731228	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	14,105.00
100614	10-06-2014	NEXTLINK	6734E	25354	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,600.00
127381	09-18-2014	INTERNAL REVENUE	P0918A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	158.57
			P0918A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	198.61
			P0918A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	198.61
Totals for Check 127381							555.79
430860	09-24-2014	INTERNAL REVENUE	P0924A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	101,881.55
			P0924A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	70,058.13
			P0924A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	70,058.13
Totals for Check 430860							241,997.81
431988	09-29-2014	INTERNAL REVENUE	P0929A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	3,471.51
			P0929A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	1,292.69
			P0929A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	1,292.69
Totals for Check 431988							6,056.89
859610	09-24-2014	TEACHER RETIREMENT	P0924B		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	32,168.00
			P0924B		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	15,042.48
			P0924B		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	45,283.99
Totals for Check 859610							92,494.47
898746	09-24-2014	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	SEP WIRE MISCELLANEOUS DEDUCTS	2,652.97
Total For District Written Checks							651,583.72

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		HOTEL INDIGO	029979	RM	199-13-6499.00-232-599000	PO Created by Req: 041876	1,615.60
			029979	RM	199-13-6499.00-232-599000	REVERSAL	-1,615.60
			029979	RM	199-13-6499.00-232-599000	PO Created by Req: 041876	1,635.00
			029979	RM	199-13-6499.00-232-599000	REVERSAL	-1,635.00
Totals for Vendor 07686							.00
023441	09-18-2014	ASCD	029899	MBR# 1717502	199-13-6499.00-130-599000	PO Created by Req: 041736	54.00
023442	09-18-2014	BAYLOR UNIVERSITY	029889	92414	201-62-6499.00-324-599000	Baylor University	500.00
023443	09-18-2014	BARBARA BURCHETT	MTH13	TRC MATH	429-13-6413.00-131-599000	NON-EMPLOYEE STIPENDS	100.00
023444	09-18-2014	CHICK-FIL-A	029892	LAMPASAS ISD	201-62-6499.00-324-599000	Chick-Fil-A	202.65
023445	09-18-2014	CICI'S PIZZA	029885	HUBBARD ISD	201-62-6499.00-324-599000	CiCi's Pizza	247.00
023446	09-18-2014	CICI'S PIZZA	029886	BYNUM ISD	201-62-6499.00-324-599000	CiCi's Pizza	104.00
023447	09-18-2014	DEVORSKY'S BODY & P	007001	09/09/14	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	250.00
			007001	09/17/14	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	420.08
Totals for Check 023447							670.08
023448	09-18-2014	DOMINO'S PIZZA	029888	OGLESBY ISD	201-62-6499.00-324-599000	Dominos Pizza	78.99
023449	09-18-2014	ECHO COMPANIES	029895	CHARTER	429-13-6399.00-131-599000	PO Created by Req: 041732	221.25
			029895	CHARTER	429-13-6399.00-138-599000	PO Created by Req: 041732	221.25
Totals for Check 023449							442.50
023450	09-18-2014	KERMIT HEIMANN	007000	TRAVEL	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	718.44
			007000	TRAVEL	199-41-6419.00-300-599000	VOIDED--NOT ATTENDING	-718.44
Totals for Check 023450							.00
023451	09-18-2014	BILL KILLIAN	7000A	TRAVEL	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	733.43
			7000A	TRAVEL	199-41-6419.00-300-599000	VOIDED--ISSUED WITH NEW AMOUNT	-733.43
Totals for Check 023451							.00
023452	09-18-2014	KAY LUNSFORD	MTH24	TRC MATH	429-13-6413.00-131-599000	NON-EMPLOYEE STIPENDS	100.00
023453	09-18-2014	JOE PIRTLE	7000B	TRAVEL	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	761.99
			7000B	TRAVEL	199-41-6419.00-300-599000	VOIDED--ISSUED WITH NEW AMOUNT	-761.99
Totals for Check 023453							.00
023454	09-18-2014	MELCENIA RUSSELL	SC10A	TRC SCIENCE	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	500.00
023455	09-18-2014	JACKIE TALLEY	MTH43	TRC MATH	429-13-6413.00-131-599000	NON-EMPLOYEE STIPENDS	100.00
023456	09-18-2014	TASA	029908	08200027567	102-41-6411.00-103-599000	PO Created by Req: 041749	325.00
			029908	08200027567	102-41-6411.00-103-599000	VOIDED--ISSUED WITH NEW AMOUNT	-325.00
			029908	08200027567	102-41-6411.00-110-599000	PO Created by Req: 041749	325.00
			029908	08200027567	102-41-6411.00-110-599000	VOIDED--ISSUED WITH NEW AMOUNT	-325.00
			029908	08200027567	102-62-6411.00-301-599000	PO Created by Req: 041749	325.00
			029908	08200027567	102-62-6411.00-301-599000	VOIDED--ISSUED WITH NEW AMOUNT	-325.00
			029908	08200027567	199-41-6419.00-300-599000	PO Created by Req: 041749	975.00
			029908	08200027567	199-41-6419.00-300-599000	VOIDED--ISSUED WITH NEW AMOUNT	-975.00
			029908	08200027567	201-62-6411.00-324-599000	PO Created by Req: 041749	325.00
			029908	08200027567	201-62-6411.00-324-599000	VOIDED--ISSUED WITH NEW AMOUNT	-325.00
			029908	08200027567	226-13-6411.00-191-599000	PO Created by Req: 041749	650.00

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			029908	08200027567	226-13-6411.00-191-599000	VOIDED--ISSUED WITH NEW AMOUNT	-650.00
			Totals for Check 023456				.00
023463	09-24-2014	ACET	029943	HOGAN & AGEE	199-62-6411.00-228-599000	PO Created by Req: 041784	700.00
			029943	DOWNES	212-62-6411.00-214-599000	PO Created by Req: 041784	700.00
			Totals for Check 023463				1,400.00
023464	09-24-2014	BLUM ISD	007009	ERATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	35,520.00
023465	09-24-2014	CODE AUTHORITY, INC	029854	7144	199-62-6299.00-359-599000	Misc. Contracted Svcs.	2,300.00
023466	09-24-2014	EGT INSTITUTE, INC.	029862	2014-5-739	201-62-6295.00-324-599000	EGT Institute, Inc.	18,333.00
023467	09-24-2014	EGT INSTITUTE, INC.	029860	2014-5-738	201-62-6295.00-323-599000	EGT Institute, Inc.	1,085.00
023468	09-24-2014	EGT INSTITUTE, INC.	029861	2014-5-737	201-62-6295.00-322-599000	EGT Institute, Inc.	1,085.00
023469	09-24-2014	ENTERPRISE FM TRUST	007007	P. GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			007007	C. SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			007007	S. KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			007007	N. BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			007007	L. ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			007007	C. SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63
			007007	S. HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			007007	T. MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			007007	T. STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	462.75
			007007	C. SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62
			007007	C. SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62
			007007	S. HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			007007	S. HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			007007	S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16
			007007	C. SIMPSON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	107.63
			007007	L. ROBINSON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	509.79
			007007	S. HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			007007	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	925.50
			Totals for Check 023469				5,369.19
023470	09-24-2014	FIRST NATIONAL BANK	007008	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	467.47
			007008	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	41.36
			Totals for Check 023470				508.83
023471	09-24-2014	IMPRINT RESOURCES	006646	6561	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	4,687.85
023472	09-24-2014	INSTRUCTURE, INC	007006	4211	752-41-6299.00-358-599000	MISCELLANEOUS CONTRACT SERVIC	7,000.00
023473	09-24-2014	BILL KILLIAN	7012A	AESA CONF	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,092.83
023474	09-24-2014	BILL KILLIAN	7000D	TASA/TASB	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	546.36
023475	09-24-2014	KWTX	029863	WC6687311-3	201-62-6299.00-324-599000	KWTX	2,750.00
023476	09-24-2014	MCLENNAN COMMUNIT	029865	SUMMER CAMP	201-62-6499.00-324-599000	MCC	1,778.00
023477	09-24-2014	MOUNT CALM ISD	007011	ERATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	17,760.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023478	09-24-2014	NAEYC	029956	T. CHAVEZ	225-13-6411.00-190-599000	PO Created by Req: 041797	400.00
023479	09-24-2014	CHARLENE PARKER	029866	SEPT 2014	199-62-6295.00-154-599000	Charlene Parker	250.00
023480	09-24-2014	JOE PIRTLE	7000C	TASA/TASB	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	574.92
023481	09-24-2014	JOE PIRTLE	007012	AESA CONF	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,092.83
023482	09-24-2014	SAM'S CLUB	029949	TRANSITION	199-13-6499.00-175-599000	Session #42497	204.96
023483	09-24-2014	TACA	029958	B. KING	199-13-6499.00-276-599000	PO Created by Req: 041799	50.00
023484	09-24-2014	TASA	029908	08200027567	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	325.00
			029908	08200027567	102-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	325.00
			029908	08200027567	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	325.00
			029908	08200027567	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	650.00
			029908	08200027567	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	325.00
			029908	08200027567	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	650.00
Totals for Check 023484							2,600.00
023485	09-24-2014	TEAGUE ISD	007010	ERATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	40,860.00
023486	09-24-2014	TEXAS PHYSICAL THER	029939	TPTA APP FEE	226-13-6399.00-191-599000	Session #42873	90.00
023487	09-24-2014	TEXAS SKYWARD USER	029918	T. STEPHENS	199-53-6411.00-347-599000	Skyward User Conference	365.00
			029918	R. LEWIS	199-53-6411.00-347-599000	Skyward User Conference	365.00
			029918	D. MCKAMIE	199-53-6411.00-347-599000	Skyward User Conference	365.00
			029918	C. SHAVER	199-53-6411.00-347-599000	Skyward User Conference	365.00
Totals for Check 023487							1,460.00
023488	09-24-2014	TX ASSN OF STUDENT S	029941	T. HORNER	201-62-6499.00-322-599000	TASSSP	15.00
			029941	T. HORNER	201-62-6499.00-323-599000	TASSSP	15.00
Totals for Check 023488							30.00
023489	09-24-2014	TX ASSN OF STUDENT S	029940	K. CARR	201-62-6499.00-323-599000	TASSSP	30.00
023490	09-24-2014	U.S. POST OFFICE	029965	STAMPS-GEAR	201-62-6298.00-324-599000	US Post Office	136.00
023491	09-26-2014	ALOE SOFTWARE GROU	029974	7528B	199-53-6499.00-345-599000	Annual Licensing	3,825.00
			029974	7529B	199-53-6499.00-345-599000	Annual Licensing	3,825.00
Totals for Check 023491							7,650.00
023492	09-26-2014	HOTEL INDIGO	029979	RM	199-13-6499.00-232-599000	PO Created by Req: 041876	1,635.60
023493	09-26-2014	SCHOOL NUTRITION AS	029973	JENNIFER	241-62-6411.00-335-599000	PO Created by Req: 041812	147.00
023494	09-26-2014	TEXAS ASSN FOR GIFTE	029978	DEBBIE	199-13-6411.00-140-521000	PO Created by Req: 041860	445.00
			029978	DENNY	199-13-6411.00-140-521000	PO Created by Req: 041860	445.00
Totals for Check 023494							890.00
023495	09-26-2014	DEPARTMENT OF ED PS	029977	DIANA DIRK	226-13-6411.00-191-599000	Professional Development	75.00
023496	10-02-2014	BELTON ISD	007014	CTEP-PIPELINE	199-62-6419.00-246-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	3,997.42
023497	10-02-2014	COVINGTON ISD	007013	FAM ENG	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	187.61
			006700	ACE CYCLE 8	352-93-6493.00-333-499000	PAYMENTS TO MEMBER DISTRICTS	2,371.14
Totals for Check 023497							2,558.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023498	10-02-2014	CRANFILLS GAP ISD	006699	ACE CYCLE 7	352-93-6493.00-321-499000	PAYMENTS TO MEMBER DISTRICTS	23,901.14
023499	10-02-2014	ESC REGION 7	007015	ESC COLLAB	499-62-6299.02-236-499000	MISCELLANEOUS CONTRACT SERVIC	616.81
023500	10-02-2014	GROESBECK ISD	006705	ACE CYCLE 8	352-93-6493.00-333-499000	PAYMENTS TO MEMBER DISTRICTS	25,701.78
			006703	ACE CYCLE 8	352-93-6493.00-333-499000	PAYMENTS TO MEMBER DISTRICTS	12,251.20
Totals for Check 023500							37,952.98
023501	10-02-2014	KOPPERL ISD	006697	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	5,777.09
			006696	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	427.02
Totals for Check 023501							6,204.11
023502	10-02-2014	MEXIA ISD	006698	ACE CYCLE 8	352-93-6493.00-333-499000	PAYMENTS TO MEMBER DISTRICTS	40,895.05
023503	10-02-2014	MOODY ISD	006704	ACE CYCLE 8	352-93-6493.00-333-499000	PAYMENTS TO MEMBER DISTRICTS	29,767.33
023504	10-02-2014	RICE ISD	006701	TITLE 3	350-13-6419.00-128-499000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,470.00
023505	10-02-2014	ROSEBUD-LOTT ISD	007016	CTEP TRAVEL	199-62-6419.00-246-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,875.76
			006702	TITLE 3	350-13-6419.00-128-499000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,981.60
Totals for Check 023505							3,857.36
023506	10-02-2014	VALLEY MILLS ISD	006706	ACE CYCLE 8	352-93-6493.00-333-499000	PAYMENTS TO MEMBER DISTRICTS	33,980.80
023507	10-02-2014	WHITNEY ISD	006695	GEAR UP	201-62-6299.02-324-499000	MISCELLANEOUS CONTRACT SERVIC	5,935.16
023592	10-15-2014	WALMART--KILLEEN	030091	SANDWICH	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	84.00
Total For Computer Written Checks							353,712.50
Total Checks							1,005,296.22

End of Report