

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
004175	04-24-2015	TRACTOR SUPPLY CRE	008851	100297380	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	3.98
025122	04-24-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	APR DED INCOME REPLACEMENT	112.28
025123	04-24-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	APR DED MISCELLANEOUS DEDUCTS	216.40
025124	04-24-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	APR DED MISCELLANEOUS DEDUCTS	100.00
025125	04-24-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	APR DED MISCELLANEOUS DEDUCTS	782.50
025126	04-24-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-500000	APR DED MISCELLANEOUS DEDUCTS	410.00
025127	04-24-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	APR DED UNITED FUND	400.00
025128	04-24-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	APR DED 457 DEFERRED COMP.	150.00
040100	04-01-2015	FIRST NATIONAL BANK	008848	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	6,965.10
			008848	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,766.68
<b>Totals for Check 040100</b>							<b>24,731.78</b>
040101	04-01-2015	FIRST NATIONAL BANK	008849	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	1,205.28
			008849	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,741.72
<b>Totals for Check 040101</b>							<b>3,947.00</b>
040115	04-01-2015	ATMOS ENERGY	008847	3040605637	752-51-6258.00-309-599000	GAS	456.16
040315	04-03-2015	CITY OF WACO WATER	008843	121774-113999	752-51-6256.00-309-599000	WATER	114.39
040715	04-07-2015	CITY OF WACO WATER	008844	121774-218817	752-51-6256.00-309-599000	WATER	484.21
040915	04-09-2015	LOWE'S	008854	MAR&APR	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	97.68
041415	04-15-2015	BARBARA AGEE	030816	MARCH 2015	289-62-6295.00-221-599000	PO Created by Req: 042593	4,725.00
041415	04-15-2015	HAROLD WAYNE FAIR	030119	MARCH 2015	199-62-6295.00-303-571000	PO Created by Req: 041900	290.00
041415	04-15-2015	PAMELA KAYE MCCURD	030116	MARCH 2015	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
041415	04-15-2015	LINDA ROPER	030165	MARCH 2015	289-62-6295.00-221-599000	PO Created by Req: 041987	1,530.00
041415	04-15-2015	GLYNIS ROSAS	029867	MARCH 2015	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	MARCH 2015	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	MARCH 2015	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
<b>Totals for Check 041415</b>							<b>11,576.99</b>
041415	04-15-2015	JOHN TURPIN	030969	MARCH 2015	199-62-6291.00-102-599000	PO Created by Req: 042775	6,400.00
041700	04-17-2015	FIRST NATIONAL BANK	008846	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	473.41
			008846	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	35.42
<b>Totals for Check 041700</b>							<b>508.83</b>
041715	04-17-2015	JIVE COMMUNICATIONS	008841	306371	752-51-6255.00-311-599000	TELEPHONE	3,386.33
042000	04-20-2015	TXU ENERGY	008840	56001351031	752-51-6257.00-309-599000	ELECTRICITY	8,444.27
042015	04-24-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	APR WIRE TAX SHEL. ANNUITY	200.00
042400	04-24-2015	HOME DEPOT CREDIT S	008852	1151976	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	4.52
042415	04-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	APR WIRE LIFE INSURANCE	922.34
			DEDCH		863-00-2153.00-013-500000	APR WIRE LIFE INSURANCE	376.95
			DEDCH		863-00-2153.00-015-500000	APR WIRE LIFE INSURANCE	2,665.82

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			DEDCH		863-00-2153.00-023-500000	APR WIRE HEALTH INSURANCE	1,581.95
			DEDCH		863-00-2153.00-026-500000	APR WIRE HEALTH INSURANCE	3,493.08
			DEDCH		863-00-2153.00-030-500000	APR WIRE HEALTH INSURANCE	9,515.04
			DEDCH		863-00-2153.00-063-500000	APR WIRE HEALTH INSURANCE	2,494.67
			DEDCH		863-00-2153.00-064-500000	APR WIRE HEALTH INSURANCE	989.92
			DEDCH		863-00-2159.00-005-500000	APR WIRE MISCELLANEOUS DEDUCTS	5,083.26
			DEDCH		863-00-2159.00-007-500000	APR WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	APR WIRE INCOME REPLACEMENT	5,770.40
			DEDCH		863-00-2159.00-031-500000	APR WIRE HSA	580.00
			DEDCH		863-00-2159.00-047-500000	APR WIRE TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-058-500000	APR WIRE 457 DEFERRED COMP.	7,850.08
			DEDCH		863-00-2159.00-081-500000	APR WIRE TAX SHEL. ANNUITY	200.00
			DEDCH		863-00-2159.00-084-500000	APR WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	APR WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	APR WIRE MISCELLANEOUS DEDUCTS	230.00
			DEDCH		863-00-2159.00-097-500000	APR WIRE 457 DEFERRED COMP.	1,128.08
						<b>Totals for Check 042415</b>	<b>47,522.89</b>
042477	04-24-2015	AMAZON.COM	030821	199828234090	199-13-6399.00-130-599000	PO Created by Req: 042668	9.98
042488	04-24-2015	LOWE'S	008855	MAR&APR	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	26.91
			008855	MAR&APR	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	110.58
						<b>Totals for Check 042488</b>	<b>137.49</b>
042499	04-24-2015	SAM'S CLUB	008853	000786	199-41-6499.00-207-599000	ALL GENERAL SUPPLIES	79.60
			008853	000985	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	279.92
			008853	000751	752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	45.76
			008853	000810	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	102.38
			008853	000928	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	229.44
			008853	000882	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	190.00
						<b>Totals for Check 042499</b>	<b>927.10</b>
042715	04-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-013-500000	APR WIRE LIFE INSURANCE	1.95
			DEDCH		863-00-2153.00-023-500000	APR WIRE HEALTH INSURANCE	6.47
			DEDCH		863-00-2153.00-026-500000	APR WIRE HEALTH INSURANCE	29.28
			DEDCH		863-00-2153.00-064-500000	APR WIRE HEALTH INSURANCE	15.20
						<b>Totals for Check 042715</b>	<b>52.90</b>
043015	05-04-2015	AMAZON.COM	008882	ONLINE ORDER	199-13-6399.00-145-599000	ALL GENERAL SUPPLIES	520.23
			008882	ONLINE ORDER	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	49.98
			008882	ONLINE ORDER	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	44.94
			008882	ONLINE ORDER	752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	14.80
			008882	ONLINE ORDER	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	192.16
						<b>Totals for Check 043015</b>	<b>822.11</b>
043015	05-04-2015	ARAMARK UNIFORM SE	008864	STATEMENT	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	653.67
043015	05-04-2015	AT&T	008862	51215505316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.13
			008862	817B020016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,792.94
			008862	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.50
			008862	25442028418403	752-51-6255.00-311-599000	TELEPHONE	427.83

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			008862	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	66.32
			<b>Totals for Check 043015</b>				<b>5,381.72</b>
043015	05-11-2015	AT&T MOBILITY	008876	999627251	752-51-6255.00-311-599000	TELEPHONE-CELL	6,532.02
043015	05-04-2015	AUSTIN AMERICAN-STA	008874	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
043015	05-04-2015	CENTROVISION	008872	10-026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,465.00
			008872	10-026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	-12,465.00
			008873	10-026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,465.00
			<b>Totals for Check 043015</b>				<b>12,465.00</b>
043015	05-04-2015	CENTURY LINK INC	008865	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
043015	05-04-2015	CONCUR TECHNOLOGIE	008871	MN000468953	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,438.85
			008871	MN000468953	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	-1,438.85
			008883	MN000468953	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,437.85
			<b>Totals for Check 043015</b>				<b>1,437.85</b>
043015	05-04-2015	CONSTANT CONTACT	008880	1429267257564	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	15.99
			008880	1429267257564	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	-15.99
			008881	1429267257564	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	15.99
			<b>Totals for Check 043015</b>				<b>15.99</b>
043015	05-04-2015	GODADDY.COM	008879	814139483	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	69.99
			008879	815213349	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	69.99
			008879	823277239	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	404.97
			<b>Totals for Check 043015</b>				<b>544.95</b>
043015	05-04-2015	GRANDE COMMUNICATI	030879	68510001107496	752-51-6299.00-314-599000	PO Created by Req: 042730	76.98
043015	05-04-2015	NORTHLAND COMMUNI	008866	503-097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
043015	05-04-2015	OFFICE DEPOT	008860	MULTI	199-13-6399.00-140-521000	ALL GENERAL SUPPLIES	32.81
			008860	MULTI	199-13-6399.00-145-599000	ALL GENERAL SUPPLIES	344.48
			008860	MULTI	199-13-6399.00-350-599000	ALL GENERAL SUPPLIES	39.98
			008860	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	5.98
			008860	MULTI	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	68.17
			008860	MULTI	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	38.08
			008860	MULTI	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	10.86
			<b>Totals for Check 043015</b>				<b>540.36</b>
043015	05-04-2015	OLMSTED-KIRK PAPER	008868	3449987	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	142.56
			008868	3456387	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	1,402.00
			008868	3483283	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	166.72
			008868	3484053	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	229.57
			008868	3488125	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	315.45
			008869	3454702	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	1,004.02
			008869	3462003	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	32.76
			008869	3470866	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	148.80
			<b>Totals for Check 043015</b>				<b>3,441.88</b>
043015	05-04-2015	PROGRESSIVE WASTE	008859	1102077116	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	109.14
			008859	1102077045	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	365.15
	05-07-2015	PROGRESSIVE WASTE	008870	1102144775	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	109.14

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			008870	1102144704	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	365.15
			<b>Totals for Check 043015</b>				<b>948.58</b>
043015	05-04-2015	RINGCENTRAL	008878	2068411012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	69.51
			008878	2068411012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	-69.51
			008878	2068411012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	69.51
			008878	1406348016	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	36.43
			<b>Totals for Check 043015</b>				<b>105.94</b>
043015	05-04-2015	SKYBEAM INC.	008858	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008858	0014207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,720.00
			008858	0118120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008858	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			008858	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	440.00
			008858	0036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			008858	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
			008858	0036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008858	0108071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008858	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			008858	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			008858	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
			<b>Totals for Check 043015</b>				<b>15,219.00</b>
043015	05-04-2015	STEVE SPANGLER SCIE	030992	704131	352-62-6399.02-333-599000	PO Created by Req: 042849	817.45
043015	05-04-2015	TIME WARNER CABLE IN	008861	26016129137861	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,859.91
			008867	26016086191027	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
			<b>Totals for Check 043015</b>				<b>4,247.99</b>
043015	05-04-2015	UPS	008875	0008FX653175	201-62-6298.00-324-599000	MAIL/COMMUNICATIONS ISF	10.16
			008875	00008FX653145	201-62-6298.00-324-599000	MAIL/COMMUNICATIONS ISF	15.69
			008875	0008FX653175	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISF	26.34
			008875	0008FX653175	241-62-6298.00-335-599000	MAIL/COMMUNICATIONS ISF	92.65
			<b>Totals for Check 043015</b>				<b>144.84</b>
043015	05-04-2015	WINDSTREAM CORPOR	008863	126396984	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	6,118.82
050415	05-04-2015	AMERICAN EXPRESS	008884	REF CK#043015	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	51,324.17
			008884	TC-G. PASISIS	199-13-6411.00-145-599000	TRAVEL EMPLOYEE ONLY	1,802.58
			008884	TC-C. SIMPSON	199-13-6411.00-159-599000	TRAVEL EMPLOYEE ONLY	276.20
			008884	TC-S. KUCERA	199-13-6411.00-241-599000	TRAVEL EMPLOYEE ONLY	332.00
			008884	TC-D. BAER	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	313.92
			008884	TC-D. McKAMIE	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	1,117.50
			008884	TC-D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	636.28
			008884	TC-D. McKAMIE	199-53-6411.00-348-599000	TRAVEL EMPLOYEE ONLY	555.90
			008884	TC-C. DOWNES	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	274.68
			008884	TC-C. DOWNES	199-62-6411.00-271-599000	TRAVEL EMPLOYEE ONLY	150.00
			008884	TC-E. NEWMAN	199-62-6411.00-356-599000	TRAVEL EMPLOYEE ONLY	92.65
			008884	REF CK#043015	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	63.93
			008884	TC-C. DOWNES	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	583.92
			008884	REF CK#043015	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	26.34

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			008884	TC. B.	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	552.62
			008884	REF CK#043015	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	92.65
			008884	TC-D. BAER	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	443.52
			008884	TC-C. DOWNES	244-62-6411.00-216-599000	TRAVEL EMPLOYEE ONLY	485.82
			008884	TC-C. DOWNES	289-62-6411.00-221-599000	TRAVEL EMPLOYEE ONLY	254.72
			008884	TC-C. DOWNES	331-62-6411.00-217-599000	TRAVEL EMPLOYEE ONLY	164.62
			008884	REF CK#043015	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	817.45
			008884	TC-G. PASISIS	429-13-6411.00-131-599000	TRAVEL EMPLOYEE ONLY	138.30
			008884	TC-G. PASISIS	429-13-6411.00-138-599000	TRAVEL EMPLOYEE ONLY	291.84
			008884	REF CK#043015	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	12,380.60
<b>Totals for Check 050415</b>							<b>73,172.21</b>
050715	05-07-2015	DOCUMATION OF AUSTI	008839	276491271	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,581.11
051115	05-11-2015	FUELMAN	008838	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	211.77
			008838	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	54.11
			008838	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	178.52
			008838	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	230.20
			008838	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	105.38
			008838	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	59.86
			008838	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	122.04
			008838	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	245.50
			008838	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	98.20
			008838	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	87.39
			008838	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,513.91
<b>Totals for Check 051115</b>							<b>2,906.88</b>
051200	05-12-2015	LOWE'S	031061	MAY	752-41-6399.00-307-599000	PO Created by Req: 042912	236.55
			008856	MAY	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	186.94
<b>Totals for Check 051200</b>							<b>423.49</b>
051215	05-12-2015	PITNEY BOWES GLOBAL	008842	9599804-AP15	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
465310	04-02-2015	INTERNAL REVENUE	008663		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	38.90
			008663		863-00-2152.01-000-500000	FEDERAL INCOME TAXES	104.72
			008663		863-00-2152.02-000-500000	FEDERAL INCOME TAXES	104.72
<b>Totals for Check 465310</b>							<b>248.34</b>
473191	04-24-2015	TEACHER RETIREMENT	008662		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	27,502.50
			008662		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	13,869.52
			008662		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	60,378.31
<b>Totals for Check 473191</b>							<b>101,750.33</b>
535926	04-24-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	APR WIRE MISCELLANEOUS DEDUCTS	2,652.97
603983	04-16-2015	INTERNAL REVENUE	008664		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	61.28
			008664		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	122.57
			008664		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	122.57
<b>Totals for Check 603983</b>							<b>306.42</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
611912	04-24-2015	INTERNAL REVENUE	008665		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	101,758.24
			008665		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	70,278.96
			008665		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	70,278.96
<b>Totals for Check 611912</b>							<b>242,316.16</b>
694185	04-24-2015	TEACHER RETIREMENT	008674		863-00-2155.00-000-500000	TRS CONTRIBUTION	60,221.72
			008674		863-00-2155.00-000-500000	TRS CONTRIBUTION	5,842.35
			008674		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	4,943.50
			008674		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	274.61
			008674		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,244.17
			008674		863-00-2155.07-075-500000	TRS-RETIREEE CARE SURCHARGE	2,038.00
			008674		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
<b>Totals for Check 694185</b>							<b>74,967.01</b>
886140	04-27-2015	INTERNAL REVENUE	008673		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	17.07
			008673		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	11.53
			008673		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	11.53
<b>Totals for Check 886140</b>							<b>40.13</b>
<b>Total For District Written Checks</b>							<b>692,142.87</b>

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BARBARA AGEE	030816	MARCH 2015	289-62-6295.00-221-599000	PO Created by Req: 042593	4,725.00
			030816	MARCH 2015	289-62-6295.00-221-599000	COMPUTER TO DISTRICT CHECK	-4,725.00
						<b>Totals for Vendor 07866</b>	<b>.00</b>
		MARLANA BURGESS	008706	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
			008706	GEAR UP	274-62-6413.00-325-599020	REVERSAL	-100.00
						<b>Totals for Vendor 08028</b>	<b>.00</b>
		MONIQUE A. DOMINGUE	008671	QR74482	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	470.24
			008671	QR74482	201-62-6399.00-324-599000	REVERSAL	-470.24
						<b>Totals for Vendor 03276</b>	<b>.00</b>
		KERMIT HEIMANN	008609		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	57.12
			008609		199-41-6419.00-300-599000	REVERSAL	-57.12
						<b>Totals for Vendor 03918</b>	<b>.00</b>
		LADONNA KAY JEAN	030762	MARCH 2015	274-62-6295.00-325-599001	PO Created by Req: 042627	120.00
			030762	MARCH 2015	274-62-6295.00-325-599001	REVERSAL	-120.00
						<b>Totals for Vendor 03882</b>	<b>.00</b>
		JAIME RAMIREZ	008786	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
			008786	MAR	201-62-6413.00-322-599000	REVERSAL	-22.50
						<b>Totals for Vendor 07373</b>	<b>.00</b>
		TRACTOR SUPPLY CRE	030487	269463	331-62-6399.00-217-599000	PO Created by Req: 042318	101,394.00
			030487	269463	331-62-6399.00-217-599000	REVERSAL	-101,394.00
						<b>Totals for Vendor 01906</b>	<b>.00</b>
022499	02-24-2015	TRACTOR SUPPLY CRE	030479	269462	331-62-6399.00-217-599000	PO Created by Req: 042309	210.95
			030479	269463	331-62-6399.00-217-599000	PO Created by Req: 042309	33.98
			030490	269462	331-62-6399.00-217-599000	PO Created by Req: 042325	823.11
			030534	279628	331-62-6399.00-217-599000	PO Created by Req: 042372	332.34
			008681	269462	331-62-6399.00-217-599000	ALL GENERAL SUPPLIES	159.98
			030487	269463	331-62-6399.00-217-599000	PO Created by Req: 042318	101.94
			008681	JAN STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	88.95
						<b>Totals for Check 022499</b>	<b>1,751.25</b>
024871	03-20-2015	MITZI EVES	008484	GEAR UP	201-62-6413.00-324-599000	VOIDED-CK LOST-REISSUED	-100.00
024962	03-26-2015	DOMINO'S PIZZA	030996	LUNCHES	274-62-6499.00-325-599018	VOIDED-EVENT CANCELLED	-38.69
025070	04-15-2015	2 TEXAS G'S BBQ, INC.	031095	LUNCHES	274-62-6499.00-325-599010	PO Created by Req: 042955	248.75
025071	04-15-2015	KELLY ANGELL	030693	FEBRUARY 2015	241-62-6295.00-335-599000	PO Created by Req: 042548	183.85
025072	04-15-2015	SARAH AYNESWORTH	029848	APRIL 2015	201-62-6295.00-322-599000	Sarah Aynesworth	650.00
025073	04-15-2015	BRILLIANT PARTNERS	031053	YBTX042915	274-62-6295.00-325-599002	PO Created by Req: 042925	1,500.00
			031053	YBTX042915	274-62-6295.00-325-599009	PO Created by Req: 042925	1,500.00
			031053	YBTX042915	274-62-6295.00-325-599010	PO Created by Req: 042925	1,500.00
						<b>Totals for Check 025073</b>	<b>4,500.00</b>
025074	04-15-2015	MIKE CAPLINGER	008606		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	17.02
025075	04-15-2015	CHARTWELLS DINING S	031075	STUDENT	274-62-6499.00-325-599012	PO Created by Req: 042939	450.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025076	04-15-2015	CHILD LIKE CONSULTIN	030680	APRIL 2015	225-13-6295.00-190-599000	PO Created by Req: 042533	3,000.00
025077	04-15-2015	CICI'S PIZZA	031099		274-62-6499.00-325-599023	PO Created by Req: 042967	840.00
025078	04-15-2015	CICI'S PIZZA	031068	STUDENT	274-62-6499.00-325-599003	PO Created by Req: 042928	630.00
025079	04-15-2015	CICI'S PIZZA	031100		274-62-6499.00-325-599006	PO Created by Req: 042968	266.00
025080	04-15-2015	COMMUNITIES IN SCHO	008614	FSB2015.02	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	775.00
025081	04-15-2015	REX DANIELS	008607		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	96.90
025082	04-15-2015	CLARENCE FIELDS	008608		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	33.66
025083	04-15-2015	GREAT WESTERN DININ	031096	TRANSITION	199-13-6499.00-175-599000	Session #43395	840.00
025084	04-15-2015	GREAT WESTERN DININ	031072	5/19/2015	201-62-6499.00-323-599000	PO Created by Req: 042936	942.15
025085	04-15-2015	HEART OF TEXAS COUN	031089	DUES	199-41-6499.00-300-599000	PO Created by Req: 042962	50.00
025086	04-15-2015	HEB	031083		201-62-6499.00-322-599000	PO Created by Req: 042953	48.98
025087	04-15-2015	HEB	031082	CAKE	201-62-6499.00-323-599000	PO Created by Req: 042952	37.98
025088	04-15-2015	HILL COLLEGE	031081	STUDENT	274-62-6499.00-325-599023	PO Created by Req: 042951	698.32
025089	04-15-2015	HILL COLLEGE	031080	STUDENT	274-62-6499.00-325-599023	PO Created by Req: 042950	656.18
025090	04-15-2015	KILLEEN HIGH SCHOOL	031057	ACAD AWARDS	274-62-6299.02-325-599012	PO Created by Req: 042900	453.00
025091	04-15-2015	BILL KILLIAN	008610		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	14.08
025092	04-15-2015	KIRBY'S BBQ	031074	5030-1	199-62-6499.00-102-599000	PO Created by Req: 042938	172.50
025093	04-15-2015	SARAH LANE	008611		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	60.18
025094	04-15-2015	THE MCGREGOR MIRRO	031097	PUBLIC NOTICE	199-41-6499.00-300-599000	PO Created by Req: 042964	17.25
025095	04-15-2015	THE PARENT INSTITUTE	031076		352-62-6399.02-333-599000	PO Created by Req: 042940	522.91
025096	04-15-2015	PEROT MUSEUM OF NA	031079		274-62-6499.00-325-599020	PO Created by Req: 042949	800.00
025097	04-15-2015	JOE PIRTLE	008612		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	43.86
025098	04-15-2015	PROXIMITY LEARNING I	030808	698	199-11-6299.00-250-599000	PO Created by Req: 042584	11,052.00
			030833	698	199-11-6299.00-250-599000	PO Created by Req: 042585	4,680.00
<b>Totals for Check 025098</b>							<b>15,732.00</b>
025099	04-15-2015	STS CHARTER BUS SER	031101	BUS	201-62-6419.00-322-599000	PO Created by Req: 042975	132.35
025100	04-15-2015	THE CHICKEN PLACE, IN	031025	510155682	199-62-6499.00-102-599000	PO Created by Req: 042880	720.00
			031067	510155725	199-62-6499.00-102-599000	PO Created by Req: 042914	270.00
			031098	510155742	201-62-6499.00-322-599000	PO Created by Req: 042966	360.00
<b>Totals for Check 025100</b>							<b>1,350.00</b>
025101	04-15-2015	TEMPLE DAILY TELEGR	031090	12639929	199-41-6499.00-300-599000	PO Created by Req: 042963	79.94
025102	04-15-2015	WACO BUSINESS LEAG	031087	DUES	199-41-6499.00-300-599000	PO Created by Req: 042960	650.00
025103	04-15-2015	WACO TRIBUNE-HERAL	030232	ACCT1025382	199-41-6499.00-305-599000	PO Created by Req: 042063	110.98
025104	04-15-2015	WACO TRIBUNE-HERAL	031088	1025382	199-41-6499.00-300-599000	PUBLIC NOTICE	214.92



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025105	04-15-2015	CONNIE WHITE	008613		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	71.40
			008613		199-41-6419.00-300-599000	VOIDED-NOT NEEDED	-71.40
<b>Totals for Check 025105</b>							<b>.00</b>
025106	04-15-2015	ZOLL MEDICAL CORPOR	008605	2182250	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	178.18
025107	04-20-2015	ALL ABOARD TOURS & T	031118	JUNE 2015	201-62-6411.00-324-599000	PO Created by Req: 042970	300.00
			031118	JUNE 2015	201-62-6419.00-324-599000	PO Created by Req: 042970	15,000.00
<b>Totals for Check 025107</b>							<b>15,300.00</b>
025108	04-20-2015	KELLY ANGELL	031002		241-62-6295.00-335-599000	PO Created by Req: 042836	590.60
025109	04-20-2015	ARAMARK SERVICES, IN	031114	LUNCHES	274-62-6499.00-325-599011	PO Created by Req: 042979	325.00
025110	04-20-2015	ALECIA BILTON-WARD	030801	02/25 02/27	199-13-6295.00-233-599000	PO Created by Req: 042622	1,000.00
025111	04-20-2015	DEVORSKY'S BODY & P	031117	TOWING	752-62-6249.00-308-599000	PO Created by Req: 042985	300.00
025112	04-20-2015	EGT INSTITUTE, INC.	031105	2015-5-855	201-62-6295.00-324-599000	PO Created by Req: 042948	10,000.00
025113	04-20-2015	JEANNE MARIE ELLIS	031107	318	752-41-6499.00-104-599000	PO Created by Req: 042917	550.00
025114	04-20-2015	SHERIAN HILL	030724	INSTRU	199-13-6295.00-133-599000	PO Created by Req: 042472	3,100.00
025115	04-20-2015	INTERNATIONAL READI	031111	MBR#1141409	199-13-6499.00-130-599000	PO Created by Req: 042972	39.00
025116	04-20-2015	LEADERSHIP EMPOWER	031120	APRIL 2015	212-62-6295.00-214-599000	PO Created by Req: 042983	1,500.00
025117	04-20-2015	PROMETRIC	031110	EXAMS	241-62-6339.00-335-599000	PO Created by Req: 042930	224.00
025118	04-20-2015	STETSON & ASSOCIATE	031001	20104564	199-13-6499.00-275-599000	TPCP	1,500.00
025119	04-20-2015	TSPRA	030506	20140828	752-41-6411.00-104-599000	PO Created by Req: 042348	1,710.00
025120	04-22-2015	EAN HOLDINGS, LLC	008666	149035160	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	78.34
			008666	431956236	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	289.20
			008666	527776503	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	310.40
			008666	9CTZFB	226-13-6411.00-186-599000	TRAVEL EMPLOYEE ONLY	542.94
<b>Totals for Check 025120</b>							<b>1,220.88</b>
025121	04-22-2015	HEB	029893	072011	199-41-6499.00-329-599000	PO Created by Req: 041729	142.80
			030154	29950	199-62-6499.00-337-599000	PO Created by Req: 041966	38.73
			030154	012077	199-62-6499.00-337-599000	PO Created by Req: 041966	25.68
			030154	033879	199-62-6499.00-337-599000	PO Created by Req: 041966	165.43
			030154	038101	199-62-6499.00-337-599000	PO Created by Req: 041966	83.43
			030154	056399	199-62-6499.00-337-599000	PO Created by Req: 041966	4.28
			031039	07264	352-62-6399.02-333-599000	PO Created by Req: 042892	31.90
			030936	97530	352-62-6399.02-333-599000	PO Created by Req: 042789	91.25
			031004	027541	752-41-6499.00-358-599000	PO Created by Req: 042855	54.94
			031004	028784	752-41-6499.00-358-599000	PO Created by Req: 042855	29.99
<b>Totals for Check 025121</b>							<b>668.43</b>
025129	04-23-2015	ALTEX ELECTRONICS	029902	214716	199-62-6399.00-356-599000	Open PO	26.95
			029902	214769	752-41-6399.00-358-599000	Open PO	14.95
			008668	213962	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	171.63
<b>Totals for Check 025129</b>							<b>213.53</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025130	04-23-2015	CDW-G, INC.	008672	QR74482	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	470.24
025131	04-23-2015	CLIFTON ISD	008670	REF PO#30398	274-62-6299.02-325-599003	PAYMENT TO SCHOOL DISTRICT	10.00
025132	04-23-2015	LAWNS LTD., INC.	008667	201501823	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
025133	04-23-2015	PERRY OFFICE PLUS	008669	1178991	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	1,505.54
			008669	1178992	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	1,728.87
			008669	C9273/9718/2452	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	727.82
			008669	1176160	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	267.65
<b>Totals for Check 025133</b>							<b>4,229.88</b>
025134	04-28-2015	THE DALLAS WORLD MU	031121	GROUP TRIP	274-62-6499.00-325-599021	PO Created by Req: 043012	50.00
025135	04-28-2015	DEPT OF VETERANS AF	008675	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	4,000.00
025136	04-28-2015	DEPT OF VETERANS AF	008675	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	3,205.00
025137	04-29-2015	ALL-BATTERY.COM	030753	BATTERIES	274-62-6399.00-325-599003	PO Created by Req: 042616	176.97
025138	04-29-2015	BAYLOR UNIVERSITY	008680	MAY BRIC LEAS	752-51-6269.00-314-599000	B.R.I.C. LEASE MAY 2015	7,620.00
025139	04-29-2015	EDVANCE RESEARCH	030834	2015-23	352-62-6411.00-333-599000	PO Created by Req: 042707	1,950.00
025140	04-29-2015	MITZI EVES	008676	REPLMNT	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
025141	04-29-2015	GENIE CAR WASH AND	008679	JAN/FEB STMT	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	834.54
			008679	MARCH STMT	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	437.33
<b>Totals for Check 025141</b>							<b>1,271.87</b>
025142	04-29-2015	PACK OF HOPE	008677	IAT 2014-2015	199-00-2183.03-000-500000	IAT FUNDRAISING	4,200.00
025143	04-29-2015	PROGRAM DEVELOPME	008678	REFUND BANK	199-41-6499.00-305-599000	REFUND BANK FEE CHARGED	12.00
025144	04-30-2015	BRUSTEIN & MANASEVI	031126	C. HOLECEK	244-62-6411.00-216-599000	PO Created by Req: 042923	250.00
			031126	K. BECKHAM	331-62-6411.00-217-599000	PO Created by Req: 042923	250.00
<b>Totals for Check 025144</b>							<b>500.00</b>
025145	04-30-2015	FOCUS TRAINING INC.	031173	TEAM BUILDING	274-62-6295.00-325-599019	PO Created by Req: 043011	3,995.00
025146	04-30-2015	LITTLE CAESARS PIZZA	031152	LUNCH	201-62-6499.00-323-599000	PO Created by Req: 043018	125.00
025147	04-30-2015	TARLETON STATE UNIV	031168	BAND CAMP	274-62-6499.00-325-599006	PO Created by Req: 043041	299.00
025148	04-30-2015	TEXAS ASSOC. OF	031147	REGISTRATION	274-62-6499.00-325-599009	PO Created by Req: 043010	1,950.00
025149	05-05-2015	4IMPRINT, INC	030940	3855157	201-62-6399.00-324-599000	PO Created by Req: 042794	422.51
025150	05-05-2015	ADVENTURE TO FITNES	031009	0347	352-62-6399.02-333-599000	PO Created by Req: 042861	801.90
025151	05-05-2015	KELLY ANGELL	031002	APRIL 2015	241-62-6295.00-335-599000	PO Created by Req: 042836	295.31
025152	05-05-2015	ARROW TRAILWAYS OF	030757	CHARTER#8669	274-62-6414.00-325-599020	PO Created by Req: 042621	1,068.00
			030965	CHARTER#8782	274-62-6414.00-325-599020	PO Created by Req: 042810	4,168.00
<b>Totals for Check 025152</b>							<b>5,236.00</b>
025153	05-05-2015	ASCD	030859	0011963303	102-13-6411.00-125-599000	PO Created by Req: 042705	399.00
025154	05-05-2015	AWARD SPECIALTIES	031073	61375	201-62-6499.00-322-599000	PO Created by Req: 042937	270.00
025155	05-05-2015	B & H PHOTO - VIDEO IN	030745	93225184	274-62-6399.00-325-599007	PO Created by Req: 042603	61.60
			030745	93238123	274-62-6399.00-325-599007	PO Created by Req: 042603	61.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030745	94137404	274-62-6399.00-325-599007	PO Created by Req: 042603	2,186.80
<b>Totals for Check 025155</b>							<b>2,310.00</b>
025156	05-05-2015	B E PUBLISHING	030748	52379	274-62-6399.00-325-599013	PO Created by Req: 042606	1,216.32
025157	05-05-2015	STEPHANIE BAILEY	029851	MARCH 2015	201-62-6295.00-322-599000	Stephanie Bailey	150.00
025158	05-05-2015	BARNES & NOBLE ACCT	030880	IN2982523	199-13-6399.00-350-599000	PO Created by Req: 042731	33.52
			030979	IN2999567	226-13-6399.00-191-599000	PO Created by Req: 042829	29.95
			030977	IN2996150	226-13-6399.00-191-599000	Session #43419	1,561.50
			030881	IN2982522	352-62-6399.00-321-599000	PO Created by Req: 042732	141.96
<b>Totals for Check 025158</b>							<b>1,766.93</b>
025159	05-05-2015	JANICE BARRON, Ed.D	030679	APRIL 2015	226-13-6295.00-191-599000	Session #43233	300.00
025160	05-05-2015	BOSQUEVILLE ISD FOO	030788	GROCERY	199-62-6499.00-337-599000	PO Created by Req: 042650	156.44
025161	05-05-2015	BOX CARS AND ONE-EY	030988	16404	352-62-6399.02-333-599000	PO Created by Req: 042845	235.64
025162	05-05-2015	KARI DUNN BURON	030729	APRIL 2015	199-13-6295.00-175-599000	PO Created by Req: 042529	3,500.00
025163	05-05-2015	CAMERON ISD	031155	REIMBURSEME	199-13-6499.00-233-599000	PO Created by Req: 043023	326.70
025164	05-05-2015	LAURA CASTANEDA	030893	MARCH 2015	274-62-6295.00-325-599005	PO Created by Req: 042752	288.00
025165	05-05-2015	CERTIPORT ACCOUNT	031102	10199461	331-62-6339.00-217-599000	PO Created by Req: 042924	3,275.00
025166	05-05-2015	CHICK-FIL-A	031170	STUDENT	274-62-6499.00-325-599021	PO Created by Req: 043046	160.00
025167	05-05-2015	SHIRLEY CLENDENNEN	031063	APRIL 2015	241-62-6295.00-335-599000	PO Created by Req: 042926	45.00
025168	05-05-2015	DAVID RICHARD CORKIL	029850	MARCH 2015	201-62-6295.00-322-599000	David Corkill	150.00
			029850	APRIL 2015	201-62-6295.00-322-599000	David Corkill	50.00
<b>Totals for Check 025168</b>							<b>200.00</b>
025169	05-05-2015	CORSICANA ISD	030667	REIMBURSEME	274-62-6299.02-325-599005	PO Created by Req: 042504	305.00
			030667	REIMBURSEME	274-62-6299.02-325-599005	PO Created by Req: 042504	670.00
			030667	REIMBURSEME	274-62-6299.02-325-599005	PO Created by Req: 042504	305.00
<b>Totals for Check 025169</b>							<b>1,280.00</b>
025170	05-05-2015	COVINGTON ISD	030752	REIMBURSEME	274-62-6399.00-325-599006	PO Created by Req: 042614	499.71
025171	05-05-2015	DATA PROJECTION	030831	364630	274-62-6399.00-325-599002	PO Created by Req: 042679	3,196.27
025172	05-05-2015	RICHARD DYE	030931	MARCH 2015	274-62-6295.00-325-599022	PO Created by Req: 042764	175.00
025173	05-05-2015	EDUCATIONAL OUTFITT	030806	1220629	274-62-6399.00-325-599007	PO Created by Req: 042615	7,559.85
025174	05-05-2015	JENNIFER ELLISON	029966	MARCH 2015	201-62-6295.00-323-599000	Jennifer Ellison	50.00
025175	05-05-2015	ESC REGION 10	031146	130159	199-13-6299.00-242-599000	PO Created by Req: 043009	585.00
025176	05-05-2015	ESC REGION 13	030972	197063	199-13-6399.00-140-521000	PO Created by Req: 042821	405.00
			030668	196328	225-13-6411.00-190-599000	PO Created by Req: 042516	20.00
<b>Totals for Check 025176</b>							<b>425.00</b>
025177	05-05-2015	ESC REGION 7	031145	58754	199-13-6239.00-245-599000	PO Created by Req: 043008	496.00
025178	05-05-2015	ETS ORDER SERVICES	030900	OM20193848	199-13-6339.00-275-599000	PO Created by Req: 042743	1,359.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025179	05-05-2015	JAN FALL	030659	FINAL PAYMENT	199-13-6295.00-133-599000	PO Created by Req: 042454	3,100.00
025180	05-05-2015	FREE SPIRIT PUBLISHIN	030991	564692.1	352-62-6399.02-333-599000	PO Created by Req: 042848	805.84
025181	05-05-2015	SUSAN GIDDINGS	029849	MARCH 2015	201-62-6295.00-322-599000	Susan Giddings	150.00
025182	05-05-2015	JEANNE MARIE ELLIS	030056	MARCH 2015	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
025183	05-05-2015	GULF COAST PAPER CO	030860	911680	199-13-6399.00-140-521000	PO Created by Req: 042706	55.99
025184	05-05-2015	HUMANWARE, USA, INC	031015	156826	385-11-6399.00-180-523000	VI Equipment Supplies	55.00
025185	05-05-2015	INSIGHT SYSTEMS EXC	030630	INV 169933	274-62-6399.00-325-599023	PO Created by Req: 042485	12,375.00
025186	05-05-2015	INTEG	031044	102040	752-41-6399.00-104-599000	PO Created by Req: 042897	1,235.00
025187	05-05-2015	DELI MANAGEMENT	031060	15040104106001	199-62-6499.00-337-599000	PO Created by Req: 042908	173.01
025188	05-05-2015	LADONNA KAY JEAN	030762	MARCH 2015	274-62-6295.00-325-599001	PO Created by Req: 042627	40.00
025189	05-05-2015	HERMAN JETER	029857	MARCH 2015	201-62-6295.00-323-599000	Herman Jeter	150.00
			029857	APRIL 2015	201-62-6295.00-323-599000	Herman Jeter	300.00
<b>Totals for Check 025189</b>							<b>450.00</b>
025190	05-05-2015	KILLEEN I.S.D.	030904	REIMBURSEME	274-62-6299.02-325-599020	PO Created by Req: 042758	830.00
025191	05-05-2015	KILLEEN I.S.D.	031151	REIMBURSEME	274-62-6299.02-325-599007	PO Created by Req: 043016	261.54
025192	05-05-2015	LAKESHORE LEARNING	031000	1179290415	352-62-6399.02-333-599000	PO Created by Req: 042850	2,570.53
025193	05-05-2015	LAMPASAS ISD	031149	REIMBURSEME	274-62-6299.02-325-599014	PO Created by Req: 043014	30.00
025194	05-05-2015	CECILIA LANGSTON	030751	MARCH 2015	274-62-6295.00-325-599001	PO Created by Req: 042613	80.00
025195	05-05-2015	MIRAN LEE	030067	APRIL 2015	201-62-6295.00-322-599000	Miran Lee	150.00
025196	05-05-2015	PAULA LEWIS	030651	MAR/APR 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	120.00
			030651	APRIL 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	80.00
<b>Totals for Check 025196</b>							<b>200.00</b>
025197	05-05-2015	CAROL LINDEN	030750	MA	274-62-6295.00-325-599001	PO Created by Req: 042612	120.00
025198	05-05-2015	LITTLE CAESARS PIZZA	031160	LUNCHES	274-62-6499.00-325-599011	PO Created by Req: 043030	200.00
025199	05-05-2015	LODDE BUSINESS SYST	030930	47435	752-41-6399.00-307-599000	PO Created by Req: 042753	570.00
025200	05-05-2015	LOMETA ISD	031150	REIMBURSEME	274-62-6499.00-325-599015	PO Created by Req: 043015	182.92
025201	05-05-2015	LSM ENDEAVORS	030678	APRIL 2015	226-13-6295.00-191-599000	Session #43253	850.00
025202	05-05-2015	CARL MALCOM	030923	MARCH 2015	274-62-6295.00-325-599011	PO Created by Req: 042779	200.00
025203	05-05-2015	MARGIE MARKHAM	030653	FEBRUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042514	30.00
025204	05-05-2015	MITCHELL-PANTER CON	029953	446	226-13-6295.00-191-599000	Session #42498	4,500.00
025205	05-05-2015	MOON RIVER RANCH	031164	DEPOSIT	199-41-6499.00-300-599000	admin retreat	1,500.00
025206	05-05-2015	CRYSTAL MORRIS	029855	APRIL 2015	201-62-6295.00-323-599000	Crystal Morris	150.00
025207	05-05-2015	STEVEN J. MURPHY	031003	APRIL 2015	241-62-6295.00-335-599000	PO Created by Req: 042841	500.00
025208	05-05-2015	NATIONAL 4-H COUNCIL	031007	976537	352-62-6399.02-333-599000	PO Created by Req: 042859	275.78

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025209	05-05-2015	ORIENTAL TRADING CO	031012	670998815-01	199-62-6399.00-205-599000	PO Created by Req: 042864	314.21
			030989	670977461-01	352-62-6399.02-333-599000	PO Created by Req: 042846	225.62
<b>Totals for Check 025209</b>							<b>539.83</b>
025210	05-05-2015	BRIAN OSBORNE	030652	APRIL 2015	274-62-6295.00-325-599021	PO Created by Req: 042513	50.00
025211	05-05-2015	PELLETS, INC.	030944	96079	274-62-6399.00-325-599012	PO Created by Req: 042800	476.00
025212	05-05-2015	PYRAMID EDUCATIONAL	030894	89425	225-13-6295.00-190-599000	Session #42517	4,700.00
			030894	89427	225-13-6295.00-190-599000	Session #42517	1,126.36
			030895	00089426	225-13-6399.00-190-599000	Session #42517	3,484.50
<b>Totals for Check 025212</b>							<b>9,310.86</b>
025213	05-05-2015	ROLEPLAY READER,	030990	111198932	352-62-6399.02-333-599000	PO Created by Req: 042847	1,174.97
025214	05-05-2015	BRANDE ROLLINS	030922	MARCH 2015	274-62-6295.00-325-599011	PO Created by Req: 042778	100.00
025215	05-05-2015	SCHOOL NUTRITION AS	031013	1742770	241-62-6399.00-335-599000	PO Created by Req: 042866	115.00
025216	05-05-2015	SECOND MILE DEVELOP	031008	10-329	352-62-6399.02-333-599000	PO Created by Req: 042860	825.00
025217	05-05-2015	TRAVA SMITH	031128	MARCH 2015	274-62-6295.00-325-599013	PO Created by Req: 042969	300.00
025218	05-05-2015	STEVE SPANGLER SCIE	030992	704131	352-62-6399.02-333-599000	PO Created by Req: 042849	817.44
025219	05-05-2015	TRACIE STEWART	030722	MARCH 2015	274-62-6295.00-325-599006	PO Created by Req: 042581	150.00
025220	05-05-2015	STRIVVEN MEDIA, LLC	030987	COVINGTONISD	274-62-6399.00-325-599006	PO Created by Req: 042844	595.00
			030799	KISD/WSISD15	274-62-6399.00-325-599013	PO Created by Req: 042580	398.00
			030799	KISD/WSISD15	274-62-6399.00-325-599022	PO Created by Req: 042580	298.50
<b>Totals for Check 025220</b>							<b>1,291.50</b>
025221	05-05-2015	SUBWAY	031085	72116	199-62-6499.00-337-599000	PO Created by Req: 042957	75.00
025222	05-05-2015	SUPPORTING SCIENCE,	030953	3095	274-62-6399.00-325-599012	PO Created by Req: 042812	500.00
025223	05-05-2015	JACK SWILLEY	030828	MARCH 2015	274-62-6295.00-325-599006	PO Created by Req: 042680	150.00
025224	05-05-2015	FRANCES TALBOT	029858	MARCH 2015	201-62-6295.00-323-599000	Frances Talbot	150.00
025225	05-05-2015	THE CHICKEN PLACE, IN	030983	510155678	199-13-6499.00-145-599000	PO Created by Req: 042839	225.00
			030984	510155721	199-53-6499.00-345-599000	PO Created by Req: 042840	450.00
			031158	510155747	199-62-6499.00-228-599000	PO Created by Req: 043027	225.00
			031047	510155743	199-62-6499.00-337-599000	PO Created by Req: 042909	150.00
			031165	510155761	752-41-6399.00-358-599000	EH-LMS Vendor Showdown	700.00
<b>Totals for Check 025225</b>							<b>1,750.00</b>
025226	05-05-2015	TEMPLE ISD	031154	REIMBURSEME	199-13-6499.00-233-599000	PO Created by Req: 043021	225.00
025227	05-05-2015	TEMPLE ISD	031166	REIMBURSEME	274-62-6299.02-325-599021	PO Created by Req: 043039	182.00
025228	05-05-2015	TEXAS EDUCATIONAL DI	030883	200000407	226-13-6411.00-191-599000	Professional Development	225.00
025229	05-05-2015	TRAINER'S WAREHOUS	030714	416789A	274-62-6399.00-325-599012	PO Created by Req: 042572	1,596.89
025230	05-05-2015	CITY OF WACO CONVEN	031032	112516	201-62-6499.00-324-599000	PO Created by Req: 042882	9,877.00
025231	05-05-2015	WALSH, ANDERSON, GA	030699	469630	226-13-6399.00-191-599000	Session #43283	350.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025232	05-05-2015	WHITNEY ISD	031148	REIMBURSEME	274-62-6299.02-325-599023	PO Created by Req: 043013	335.94
025233	05-05-2015	JENNIFER WOOD	030120	FINAL PAYMENT	385-11-6295.00-180-523000	Student Evaluations	567.60
025234	05-05-2015	CYNTHIA ZAWIEJA	030036	MARCH 2015	241-62-6295.00-335-599000	PO Created by Req: 041875	215.00
025235	05-05-2015	JUNIOR LEAGUE OF WA	008682		199-62-6295.00-154-599000	MISC CONTRACT SRVC-CONSULTANT	400.00
			008682		199-62-6295.00-154-599000	VOIDED - WRG AMOUNT	-400.00
			008682		199-62-6295.00-225-599000	CONSULTANTS	1,325.65
			008682		199-62-6295.00-225-599000	VOIDED - WRG AMOUNT	-1,325.65
<b>Totals for Check 025235</b>							<b>.00</b>
025236	05-07-2015	JUNIOR LEAGUE OF WA	008683		199-62-6295.00-154-599000	MISC CONTRACT SRVC-CONSULTANT	400.00
			008683		199-62-6295.00-225-599000	CONSULTANTS	1,500.65
<b>Totals for Check 025236</b>							<b>1,900.65</b>
025237	05-07-2015	NEWK'S EXPRESS CAFE	031184	BOX LUNCHES	199-13-6499.00-130-599000	PO Created by Req: 043059	49.08
025247	05-07-2015	CHILTON ISD	008684	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	10,310.76
			008684	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	7,183.71
			008684	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	3,829.67
<b>Totals for Check 025247</b>							<b>21,324.14</b>
025248	05-07-2015	COVINGTON ISD	008685	FAMILY	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	163.25
			008685	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	5,242.99
<b>Totals for Check 025248</b>							<b>5,406.24</b>
025249	05-07-2015	CRANFILLS GAP ISD	008686	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	2,310.36
025250	05-07-2015	DAWSON ISD	008687	TITLE 2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRICTS	6,390.00
			008687	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	4,820.22
			008687	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	13,055.69
<b>Totals for Check 025250</b>							<b>24,265.91</b>
025251	05-07-2015	ESC REGION 6	008688	ECOP REIMBUR	199-13-6299.02-351-599000	PAYMENT TO SCHOOL DISTRICT	37,711.76
025252	05-07-2015	GROESBECK ISD	008689	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	12,924.00
			008689	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,558.28
			008689	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,751.42
			008690	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	12,478.91
<b>Totals for Check 025252</b>							<b>32,712.61</b>
025253	05-07-2015	HOLLAND ISD	008691	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	8,204.24
025254	05-07-2015	ITASCA ISD	008692	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,153.44
			008692	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	9,395.72
<b>Totals for Check 025254</b>							<b>15,549.16</b>
025255	05-07-2015	KERENS ISD	008693	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	8,050.12
025256	05-07-2015	MEXIA ISD	008694	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	11,815.14
			008694	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	12,439.03
<b>Totals for Check 025256</b>							<b>24,254.17</b>
025257	05-07-2015	MOODY ISD	008695	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	13,331.05

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025258	05-07-2015	MORGAN ISD	008696	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	5,350.82
			008696	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	2,139.78
<b>Totals for Check 025258</b>							<b>7,490.60</b>
025259	05-07-2015	RAPOPORT ACADEMY	008697	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	5,358.69
			008697	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	8,051.99
			008697	IDEA-B	314-93-6493.00-331-599000	PAYMENTS TO MEMBER DISTRICTS	1.00
<b>Totals for Check 025259</b>							<b>13,411.68</b>
025260	05-07-2015	RICHARD MILBURN ACA	008698	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	31,885.11
025261	05-07-2015	ROSEBUD-LOTT ISD	008699	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	5,336.79
			008699	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	5,686.53
			008699	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	4,281.71
<b>Totals for Check 025261</b>							<b>15,305.03</b>
025262	05-07-2015	TEMPLE ISD	008700	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	16,227.58
			008700	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	9,921.58
<b>Totals for Check 025262</b>							<b>26,149.16</b>
025263	05-07-2015	VALLEY MILLS ISD	008701	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,119.21
			008701	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,808.91
<b>Totals for Check 025263</b>							<b>12,928.12</b>
025264	05-07-2015	WALNUT SPRINGS ISD	008702	SUB REIMB-	274-62-6498.00-325-599022	SUB REIMBUR-GEAR UP	260.00
025265	05-08-2015	JANVIER ADDISON	008703		274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025266	05-08-2015	ANDREA L. ALDERMAN	008727	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025267	05-08-2015	AXIOM ADVERTISING	031129	IN-38128	752-41-6399.00-307-599000	PO Created by Req: 042976	120.00
025268	05-08-2015	XIMENA SOLEDAD BARB	008737	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025269	05-08-2015	AMY BOWLING	008733	GEAR UP	274-62-6413.00-325-599002	NON-EMPLOYEE STIPENDS	100.00
025270	05-08-2015	MARLANA BURGESS	008705	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025271	05-08-2015	CONNECTIONS EDUCAT	030809	AAM031520151	199-11-6299.00-250-599000	PO Created by Req: 042666	70,186.50
025272	05-08-2015	DELL FINANCIAL	008753	77584264-583	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	573.01
			008753	77804958-587	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	157.12
			008753	77847965-587	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	157.12
			008753	77906118-587	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	157.12
			008753	77804959-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			008753	77847966-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			008753	77906119-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			008753	77804961-598	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	5,290.39
			008753	77804962-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36
			008753	77847969-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36
			008753	77906122-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36
			008753	77804963-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			008753	77847970-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			008753	77906123-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			008753	77804964-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008753	77847971-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			008753	77906124-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			008753	77796561-610	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	144.00
			008753	77847974-616	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	3,781.98
			008753	77847975-617	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	684.99
			008753	77804967-624	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	5,060.52
<b>Totals for Check 025272</b>							<b>18,196.40</b>
025273	05-08-2015	KHITAN L DEVINE	008723	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025274	05-08-2015	ADRIANE DIXON	008722	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025275	05-08-2015	AMBER ELLISON	008726	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025276	05-08-2015	ESC REGION 10	031177	130167	199-13-6299.00-241-599000	PO Created by Req: 043007	147,900.00
025277	05-08-2015	ESC REGION 6	008707	ESC	499-62-6299.02-236-499000	PAYMENT TO SCHOOL DISTRICT	703.66
025278	05-08-2015	ESC REGION 7	008708	ESC	499-62-6299.02-236-499000	PAYMENT TO SCHOOL DISTRICT	443.72
025279	05-08-2015	EVANGELA GATES	008720	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025280	05-08-2015	MIMI GOMEZ	008750	PRESENTER	199-13-6419.00-175-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	311.58
025281	05-08-2015	JACQUELINE GRAHAM	008713	GEAR UP	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00
025282	05-08-2015	PHILIP VANEMORY GRA	008709	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025283	05-08-2015	FLOYD GRAY	008730	GEAR UP	274-62-6413.00-325-599005	NON-EMPLOYEE STIPENDS	100.00
			008732	GEAR UP	274-62-6413.00-325-599011	NON-EMPLOYEE STIPENDS	100.00
<b>Totals for Check 025283</b>							<b>200.00</b>
025284	05-08-2015	GREATER KILLEEN CHA	031178	45058	199-13-6295.00-233-599000	PO Created by Req: 043022	4,000.00
025285	05-08-2015	SPENCER GREGG	008711	GEAR UP	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00
025286	05-08-2015	JANIA HERNANDEZ	008714	GEAR UP	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00
025287	05-08-2015	CENTRAL HICKS III	008734	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025288	05-08-2015	ABIGAIL JARAMILLO	008740	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	44.46
025289	05-08-2015	KILLEEN I.S.D.	031133	11927	199-13-6499.00-233-599000	PO Created by Req: 042992	240.00
025290	05-08-2015	DAPHNE R. LEVY	008738	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025291	05-08-2015	JEFFREY LUNING	008729	GEAR UP	274-62-6413.00-325-599015	NON-EMPLOYEE STIPENDS	100.00
025292	05-08-2015	ANTONIO MEJIA	008742	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	27.26
025293	05-08-2015	MEXIA ISD	008746	TRANS	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	198.00
025294	05-08-2015	AMELIA MITCHELL	008736	GEAR UP	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00
025295	05-08-2015	ALEJANDRA MONREAL	008739	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	7.12
025296	05-08-2015	MICHELLE MOODY	008719	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025297	05-08-2015	ROB MOORE	008731	GEAR UP	274-62-6413.00-325-599015	NON-EMPLOYEE STIPENDS	100.00
025298	05-08-2015	JORGE MORALES	008741	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	55.78



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025299	05-08-2015	VICTORIA MORALES	008747	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	5.04
025300	05-08-2015	KATHARINE MULLER	008751	PRESENTER	226-13-6419.00-191-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	102.00
025301	05-08-2015	BIANCA NICKLEBERRY	008728	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025302	05-08-2015	SHONDA PRATER	008748	TAER CONF	385-11-6419.00-180-523000	NON-EMPLOYEE TRAVEL/SUBSISTEN	200.00
025303	05-08-2015	JANET RACE	008749	TAER CONF	385-11-6419.00-180-523000	NON-EMPLOYEE TRAVEL/SUBSISTEN	200.00
025304	05-08-2015	CASSANDRA ROBINSON	008712	GEAR UP	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00
025305	05-08-2015	OLIVIA RODRIGUEZ	008743	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	36.16
025306	05-08-2015	MARIA SALINAS	008745	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	31.65
025307	05-08-2015	MARIA SANCHEZ	008744	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	26.29
025308	05-08-2015	LAUREN SHIPLEY	008717	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025309	05-08-2015	VANNETTE SIMMONS	008724	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025310	05-08-2015	JESSICA SMITH	008715	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025311	05-08-2015	TEMPLE ISD	031135	03/26/2015	199-13-6499.00-233-599000	PO Created by Req: 042994	110.00
025312	05-08-2015	EDNA TORRES	008710	GEAR UP	274-62-6413.00-325-599015	NON-EMPLOYEE STIPENDS	100.00
025313	05-08-2015	CATHY TREVINO	008752	GEAR UP	201-62-6419.00-324-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	1,098.25
025314	05-08-2015	TROY ISD	031134	104	199-13-6499.00-233-599000	PO Created by Req: 042993	101.50
025315	05-08-2015	JACQUELINE VENABLE	008718	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025316	05-08-2015	SHIRLEY WHITTINGTON	008725	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025317	05-08-2015	TERESA WILLIAMS	008721	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025318	05-08-2015	DAWN WILLILAMS-RICH	008716	GEAR UP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025319	05-08-2015	TRACEY WOLF	008704	ACE	352-62-6413.00-333-599000	NON-EMPLOYEE STIPENDS	80.00
025320	05-08-2015	CAROLYN XIMINEZ	008735	GEAR UP	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00
025321	05-08-2015	ROBERTO ACEVEDO	008754	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
			008754	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
						<b>Totals for Check 025321</b>	<b>50.00</b>
025322	05-08-2015	LILIANA AGUILAR	008755	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			008755	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
						<b>Totals for Check 025322</b>	<b>70.00</b>
025323	05-08-2015	ED'DRESHA AUSTIN	008756	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025324	05-08-2015	ED'RESHA AUSTIN	008757	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
025325	05-08-2015	NELLIE BUCHANAN	008759	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
025326	05-08-2015	ASHLEY BURRIS	008760	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	15.00
025327	05-08-2015	KYILEE COOK	008761	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025328	05-08-2015	JONATHAN DANIEL	008762	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025329	05-08-2015	HANNAH DELEON	008763	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
025330	05-08-2015	YULISSA DeLEON	008764	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025331	05-08-2015	CORA DICKERSON	008765	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025332	05-08-2015	JAIRO ESCARERA	008766	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025333	05-08-2015	YULITZI ESCOBEDO	008758	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
025334	05-08-2015	EDNA FERNANDEZ	008767	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
			008767	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
						<b>Totals for Check 025334</b>	<b>57.50</b>
025335	05-08-2015	GUISEL GARCIA	008768	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
			008768	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
						<b>Totals for Check 025335</b>	<b>65.00</b>
025336	05-08-2015	PAUL GARCIA	008769	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
025337	05-08-2015	SERAPHINA GAYLE	008770	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008770	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	15.00
						<b>Totals for Check 025337</b>	<b>42.50</b>
025338	05-08-2015	JUSTIN GILL	008771	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
			008771	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
						<b>Totals for Check 025338</b>	<b>50.00</b>
025339	05-08-2015	ANGELO GONZALES	008772	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008772	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
						<b>Totals for Check 025339</b>	<b>50.00</b>
025340	05-08-2015	HEAVEN HART	008773	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008773	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
						<b>Totals for Check 025340</b>	<b>67.50</b>
025341	05-08-2015	JHOANA HERNANDEZ	008774	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
025342	05-08-2015	DASHA JOHNSON	008775	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
025343	05-08-2015	LEWIS, MARQUIS	008777	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025344	05-08-2015	TEVIN LEWIS	008776	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
025345	05-08-2015	LORENA LOPACHIN	008778	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008778	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
						<b>Totals for Check 025345</b>	<b>52.50</b>
025346	05-08-2015	YULISA LOPEZ	008779	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			008779	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
						<b>Totals for Check 025346</b>	<b>55.00</b>
025347	05-08-2015	KARMEN MATA	008780	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
			008780	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
						<b>Totals for Check 025347</b>	<b>50.00</b>
025348	05-08-2015	JESSICA MEDEROS	008781	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			008781	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
						<b>Totals for Check 025348</b>	<b>70.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025349	05-08-2015	AMAN MEERZA	008782	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			008782	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025349</b>							<b>55.00</b>
025350	05-08-2015	KYLE MONTES DE OCA	008784	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025351	05-08-2015	LINDSAY MOORE	008783	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
025352	05-08-2015	JEREISHA PERRY	008785	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	33.75
			008785	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
<b>Totals for Check 025352</b>							<b>61.25</b>
025353	05-08-2015	JAIME RAMIREZ	008786	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025354	05-08-2015	JASMINE RAMIREZ	008787	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
			008787	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025354</b>							<b>47.50</b>
025355	05-08-2015	JASMINE RAMOS	008788	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			008788	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025355</b>							<b>55.00</b>
025356	05-08-2015	ROSEMARIE REEVES	008789	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
025357	05-08-2015	COURTNEY SALAZAR	008790	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025358	05-08-2015	SHARIVIYA SAM	008791	DEC/JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	15.00
025359	05-08-2015	AUBURN SEARS	008792	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
025360	05-08-2015	ANGELICA SERRANO	008793	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
			008793	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025360</b>							<b>55.00</b>
025361	05-08-2015	BIBI SERRANO	008794	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008794	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
<b>Totals for Check 025361</b>							<b>50.00</b>
025362	05-08-2015	TANIA SHAW	008795	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
			008795	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025362</b>							<b>52.50</b>
025363	05-08-2015	DAKOTA SHUTTY	008796	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025364	05-08-2015	KUSSANDRA SHUTTY	008797	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
025365	05-08-2015	MIRANDA TORRES	008798	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
025366	05-08-2015	JADA VICKERIE	008799	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
			008799	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	31.25
<b>Totals for Check 025366</b>							<b>66.25</b>
025367	05-08-2015	JULIUS VICKERIE	008800	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
			008800	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025367</b>							<b>57.50</b>
025368	05-08-2015	BRIA WHITESIDE	008801	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
025369	05-08-2015	DAMION WILSON	008802	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025370	05-08-2015	DEVON WILSON	008803	FEB/MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
025371	05-08-2015	DeMONDRE WOOLFOLK	008804	FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
			008804	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
<b>Totals for Check 025371</b>							<b>47.50</b>
025372	05-08-2015	RITA ZUNIGA	008805	JAN/FEB	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	17.50
025373	05-11-2015	ROBERT ALLISON	008807	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
025374	05-11-2015	JOSHUA ANDERSON-KA	008836	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
			008836	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
<b>Totals for Check 025374</b>							<b>50.00</b>
025375	05-11-2015	J'AZZMINE BARNES	008837	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
025376	05-11-2015	ALEXIS BOONE	008808	ACE-CYCLE 8	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
025377	05-11-2015	AMANDA CARABALLO	008809	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
			008809	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
<b>Totals for Check 025377</b>							<b>50.00</b>
025378	05-11-2015	ILARIA DOMINGUEZ	008810	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
025379	05-11-2015	TREMAYNE GLISPY	008811	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
			008811	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025379</b>							<b>50.00</b>
025380	05-11-2015	JAQUANTA JOHNSON	008812	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
025381	05-11-2015	TIARA JOYNER	008813	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			008813	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025381</b>							<b>55.00</b>
025382	05-11-2015	ALEXUS MATA LANIER	008814	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			008814	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025382</b>							<b>55.00</b>
025383	05-11-2015	JAMIA LANIER	008815	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			008815	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025383</b>							<b>55.00</b>
025384	05-11-2015	JANAYSIA LEAS	008816	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
025385	05-11-2015	SIERRA LOYD	008817	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
025386	05-11-2015	QUINTAYA MATHIS-FOR	008818	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025387	05-11-2015	DAMEON NELMS	008819	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
			008819	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025387</b>							<b>50.00</b>
025388	05-11-2015	PETER NEWCOMER	008820	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
025389	05-11-2015	CHEYENNE OVALLE	008821	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			008821	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025389</b>							<b>55.00</b>
025390	05-11-2015	DAVID PAVELSKY JR	008822	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025391	05-11-2015	KRISTOPHER	008823	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
025392	05-11-2015	JAIME RAMIREZ	008806	MAR	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
025393	05-11-2015	BRIANNA RODRIGUE	008824	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
025394	05-11-2015	DELEGACY ROSS	008825	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
			008825	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025394</b>							<b>65.00</b>
025395	05-11-2015	JENNIFER SHIMABUKUR	008826	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
025396	05-11-2015	JHIYRA SMITH	008827	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			008827	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025396</b>							<b>55.00</b>
025397	05-11-2015	TIRIK SMITH	008828	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			008828	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	22.50
<b>Totals for Check 025397</b>							<b>52.50</b>
025398	05-11-2015	CHARLES TABAK	008829	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025399	05-11-2015	TEHILLAH TAVAI	008830	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			008830	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
<b>Totals for Check 025399</b>							<b>55.00</b>
025400	05-11-2015	CASSANDRA	008831	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
025401	05-11-2015	LAUREN WATKINS	008832	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
025402	05-11-2015	DESTINY WILLIAMS	008833	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
025403	05-11-2015	JUQUANA WILSON	008834	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
025404	05-11-2015	DARION WOODS	008835	FEB	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
			008835	MAR	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
<b>Totals for Check 025404</b>							<b>40.00</b>
025405	05-12-2015	ESC REGION 2	031187	Y. ROLLINS	212-62-6411.00-214-599000	PO Created by Req: 043096	150.00
			031187	Y. ROLLINS	212-62-6411.00-214-599000	VOIDED-ROLLINS CANCELLED	-150.00
			031187	D. PICKENS	350-13-6411.00-128-599000	PO Created by Req: 043096	150.00
			031187	D. PICKENS	350-13-6411.00-128-599000	VOIDED-ROLLINS CANCELLED	-150.00
<b>Totals for Check 025405</b>							<b>.00</b>
025406	05-12-2015	JEANNE MARIE ELLIS	030056	APRIL 2015	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
025407	05-12-2015	NANCY REYNOLDS	030725	INSTRUC	199-13-6295.00-133-599000	PO Created by Req: 042538	2,800.00
			030725	INSTRUC	199-13-6295.00-133-599000	PO Created by Req: 042538	2,800.00
<b>Totals for Check 025407</b>							<b>5,600.00</b>
025408	05-12-2015	STRONG FATHERS-STR	031104	150513C	352-62-6399.02-333-599000	PO Created by Req: 042947	7,500.00
025409	05-13-2015	ESC REGION 2	008877	D. PICKENS	350-13-6411.00-128-599000	TRAVEL EMPLOYEE ONLY	150.00
025410	05-18-2015	LORI ALEJANDRO	031195	APRIL 2015	241-62-6295.00-335-599000	PO Created by Req: 043051	230.28
025411	05-18-2015	AXIOM ADVERTISING	031224	IN38701	201-62-6499.00-322-599000	PO Created by Req: 043091	88.00
025412	05-18-2015	BAYLOR DEBATE WORK	031240	DEBATE	274-62-6499.00-325-599023	PO Created by Req: 043099	2,400.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025413	05-18-2015	CAMT	031188	BJ WILLIAMS	199-13-6411.00-145-599000	PO Created by Req: 042974	175.00
			031188	H. PLAISANCE	199-13-6411.00-145-599000	PO Created by Req: 042974	175.00
<b>Totals for Check 025413</b>							<b>350.00</b>
025414	05-18-2015	CICI'S PIZZA	031243	LUNCHES	274-62-6499.00-325-599011	PO Created by Req: 043110	350.00
025415	05-18-2015	DALLAS HOLOCAUST M	031214	MUSEUM VISIT	274-62-6499.00-325-599016	PO Created by Req: 043080	544.00
025416	05-18-2015	EGT INSTITUTE, INC.	031226	2015-5-872	201-62-6295.00-322-599000	PO Created by Req: 043093	2,170.00
			031238	2015-5-868	201-62-6295.00-324-599000	PO Created by Req: 043079	10,000.00
<b>Totals for Check 025416</b>							<b>12,170.00</b>
025417	05-18-2015	EGT INSTITUTE, INC.	031225	2015-5-871	201-62-6295.00-323-599000	PO Created by Req: 043092	2,170.00
025418	05-18-2015	ESC REGION 13	031231	C. HOLECEK	244-62-6411.00-218-599000	PO Created by Req: 043106	75.00
025419	05-18-2015	GDX GROUP DYNAMIX	031219	TEAM BUILDING	274-62-6499.00-325-599021	PO Created by Req: 043085	1,462.00
025420	05-18-2015	HOUSTON MUSEUM OF	031218	TOUR	274-62-6499.00-325-599020	PO Created by Req: 043084	456.00
025421	05-18-2015	KILLEEN I.S.D.	031223	12005	274-62-6299.02-325-599012	PO Created by Req: 043090	80.00
025422	05-18-2015	KILLEEN I.S.D.	031223	12006	274-62-6299.02-325-599012	PO Created by Req: 043090	80.00
025423	05-18-2015	KILLEEN I.S.D.	031209	11944	201-62-6419.00-323-599000	PO Created by Req: 043073	80.00
025424	05-18-2015	KILLEEN I.S.D.	031210	11943	201-62-6419.00-323-599000	PO Created by Req: 043074	80.00
025425	05-18-2015	KILLEEN I.S.D.	031211	11939	201-62-6419.00-323-599000	PO Created by Req: 043075	80.00
025426	05-18-2015	KILLEEN I.S.D.	031212	11938	201-62-6419.00-323-599000	PO Created by Req: 043076	80.00
025427	05-18-2015	KILLEEN I.S.D.	031213	11935	201-62-6419.00-323-599000	PO Created by Req: 043077	80.00
025428	05-18-2015	KILLEEN I.S.D.	031216	REIMBURSEME	274-62-6299.02-325-599007	PO Created by Req: 043082	45.71
025429	05-18-2015	SCHOOL NUTRITION AS	031249	RALEIGH-	241-62-6411.00-335-599000	PO Created by Req: 043121	147.00
025430	05-18-2015	SPAGHETTI WAREHOUS	031228	LUNCHES	274-62-6499.00-325-599016	PO Created by Req: 043095	1,105.13
025431	05-18-2015	THE CHICKEN PLACE, IN	031189	510155759	199-62-6499.00-102-599000	PO Created by Req: 042984	120.00
			031222	510155854	199-62-6499.00-102-599000	PO Created by Req: 043089	120.00
<b>Totals for Check 025431</b>							<b>240.00</b>
025432	05-18-2015	TEMPLE ISD	031193	03/07/15	274-62-6299.02-325-599021	PO Created by Req: 043042	369.00
025433	05-18-2015	UTA-SCIENCE AMBASSA	031191	COLLEGE VISIT	274-62-6499.00-325-599006	PO Created by Req: 043029	100.00
042099	04-20-2015	ENTERPRISE FM TRUST	008850	P. GERIK	102-41-6411.00-103-599000	ENTERPRISE-GERIK	462.06
			008850	S. KUCERA	102-41-6411.00-103-599000	ENTERPRISE-KUCERA	463.76
			008850	C. SIMPSON	102-41-6411.00-103-599000	ENTERPRISE-SIMPSON	107.63
			008850	N. BROWN	102-62-6411.00-301-599000	ENTERPRISE-NICK BROWM	510.76
			008850	L. ROBINSON	199-13-6411.00-119-599000	ENTERPRISE-ROBINSON	420.18
			008850	C. SIMPSON	199-13-6411.00-130-599000	ENTERPRISE-SIMPSON	107.63
			008850	C. SIMPSON	199-13-6411.00-175-599000	ENTERPRISE-SIMPSON	107.63
			008850	S. HENSON	199-41-6411.00-207-599000	ENTERPRISE-HENSON	188.35
			008850	T. MARAK	199-41-6411.00-305-599000	ENTERPRISE-MARAK	538.13
			008850	T. STEPHENS	199-53-6411.00-347-599000	ENTERPRISE-STEPHENS	462.75
			008850	C. SIMPSON	199-62-6411.00-228-599000	ENTERPRISE-SIMPSON	107.62
			008850	C. SIMPSON	199-62-6411.00-357-599000	ENTERPRISE-SIMPSON	107.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008850	S. HENSON	201-62-6411.00-322-599000	ENTERPRISE-HENSON	26.91
			008850	S. HENSON	201-62-6411.00-323-599000	ENTERPRISE-HENSON	26.90
			008850	S. HENSON	201-62-6411.00-324-599000	ENTERPRISE-HENSON	242.16
			008850	B. TARLETON	226-13-6411.00-191-599000	ENTERPRISE-TARLETON	509.79
			008850	S. HENSON	352-62-6411.00-321-599000	ENTERPRISE-HENSON	53.81
			008850	FLEET	752-62-6269.00-308-599000	ENTERPRISE-FLEET CARS	925.50
						<b>Totals for Check 042099</b>	<b>5,369.19</b>
042115	04-21-2015	BEST BUY FOR	030764	1841373	331-62-6399.00-217-599000	PO Created by Req: 042631	1,399.98
			030764	1842371	331-62-6399.00-217-599000	PO Created by Req: 042631	239.99
			030764	1839939	331-62-6399.00-217-599000	PO Created by Req: 042631	681.95
			030763	1834251	331-62-6399.00-217-599000	PO Created by Req: 042630	1,224.54
			030756	1834250	331-62-6399.00-217-599000	PO Created by Req: 042620	236.92
			030800	1837232	331-62-6399.00-217-599000	PO Created by Req: 042643	654.46
						<b>Totals for Check 042115</b>	<b>4,437.84</b>
042400	04-24-2015	NEXTLINK	008845	10000852-22	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
042401	04-24-2015	NEXTLINK	008845	10000857-25	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,600.00
042402	04-24-2015	NEXTLINK	008845	10000858-22	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
042403	04-24-2015	NEXTLINK	008845	10000855-25	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
042404	04-24-2015	NEXTLINK	008845	10000851-12	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
042405	04-24-2015	NEXTLINK	008845	10000856-23	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
042406	04-24-2015	NEXTLINK	008845	10000465-30	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
050515	05-05-2015	VISA	008885	S. KUCERA	102-41-6411.00-103-599000	MISC OPERATING EXPENSES	20.00
			008885	T. MARAK	199-00-2110.49-000-500000	A/R SUSPENSE	5.99
			008885	B. TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	189.76
			008885	S. KUCERA	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	26.74
			008885	L. ROBINSON	199-41-6299.00-124-599000	MISCELLANEOUS CONTRACT SERVIC	400.00
			008885	L. ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	670.97
			008885	L. ROBINSON	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	395.00
			008885	N. BROWN	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	56.13
			008885	T. MARAK	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	55.28
			008885	S. KUCERA	199-62-6399.00-235-599000	ALL GENERAL SUPPLIES	1,320.98
			008885	T. MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			008885	P. GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	251.97
			008885	C. SIMPSON	199-62-6499.00-102-599000	ALL GENERAL SUPPLIES	240.40
			008885	J. MAZE	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	50.00
			008885	B. TARLETON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	38.17
			008885	S. HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	295.42
			008885	B. TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	24.00
			008885	B. TARLETON	226-13-6499.00-191-599000	MISC OPERATING EXPENSES	132.72
			008885	C. SIMPSON	301-62-6499.00-213-599000	MISC OPERATING EXPENSES	303.50
			008885	C. SIMPSON	331-62-6399.00-217-599000	ALL GENERAL SUPPLIES	193.70
			008885	S. HENSON	352-62-6399.00-333-599000	ALL GENERAL SUPPLIES	153.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008885	C. SIMPSON	429-13-6411.00-238-499000	TRAVEL EMPLOYEE ONLY	497.84
			008885	S. KUCERA	752-41-6399.00-122-599000	ALL GENERAL SUPPLIES	399.00
			008885	T.MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	25.45
			008885	T. MARAK	752-41-6499.00-306-599000	MISC OPERATING EXPENSES	100.00
			008885	J. MAZE	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	10.00
			008885	J.NICHOLS	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	67.25
<b>Totals for Check 050515</b>							<b>5,965.91</b>
051199	05-11-2015	WALMART	030888	3544	199-13-6399.00-130-599000	PO Created by Req: 042744	170.03
			031084	03571	201-62-6399.00-322-599000	PO Created by Req: 042954	36.66
			031084	03571	201-62-6399.00-323-599000	PO Created by Req: 042954	28.98
			031056	01231	201-62-6399.00-324-599000	PO Created by Req: 042898	65.94
			030239	08147	274-62-6399.00-325-599020	Walmart	38.50
			030335	02819	301-62-6399.00-213-599000	PO Created by Req: 042183	15.22
			030937	8367	352-62-6399.02-333-599000	PO Created by Req: 042790	149.05
			030938	00853	352-62-6399.02-333-599000	PO Created by Req: 042791	97.71
			030938	07769	352-62-6399.02-333-599000	PO Created by Req: 042791	28.35
			030230	6267	429-13-6399.00-138-599000	PO Created by Req: 042005	12.61
			008857	02139	752-41-6499.00-306-599000	MISC OPERATING EXPENSES	15.00
<b>Totals for Check 051199</b>							<b>658.05</b>
<b>Total For Computer Written Checks</b>							<b>830,053.94</b>
<b>Total Checks</b>							<b>1,522,196.81</b>

End of Report