

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001014	02-12-2015	JAYNES, REITMEIER, BO	008593	154809	829-99-6499.00-362-599000	Form 990-EZ	500.00
001015	03-10-2015	SIGN LADY	008603	9825	829-99-6499.00-362-599000	Presentation Checks	330.00
001016	03-19-2015	PRIDDY ISD	008597		829-00-8912.00-362-500000	Technology Grant Recipient	9,831.36
001017	03-19-2015	HOLLAND ISD	008598		829-00-8912.00-362-500000	Technology Grant Recipient	4,635.00
001018	03-19-2015	ROSEBUD-LOTT ISD	008599		829-00-8912.00-362-500000	Technology Grant Recipient	4,350.20
			008599		829-00-8912.00-362-500000	Technology Grant Recipient	-4,350.20
			008599		829-00-8912.00-362-500000	Technology Grant Recipient	4,359.20
			008599		829-00-8912.00-362-500000	Technology Grant Recipient	-4,359.20
			008599		829-00-8912.00-362-500000	Technology Grant Recipient	4,359.20
Totals for Check 001018							4,359.20
001019	03-19-2015	HILLSBORO ISD	008600		829-00-8912.00-362-500000	Technology Grant Recipient	8,002.36
001020	03-19-2015	ROBINSON ISD	008601		829-00-8912.00-362-500000	Technology Grant Recipient	9,824.80
001021	03-19-2015	WACO ISD	008602		829-00-8912.00-362-500000	Technology Grant Recipient	4,881.10
006058	03-25-2015	SEARS COMMERCIAL O	008651	MARCH STMT	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	85.95
			008651	MARCH STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	10.99
Totals for Check 006058							96.94
010900	01-09-2015	AMERICAN EXPRESS	008594	J. MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	3,551.41
			008594	J. MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	81.21
			008594	T. MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	119.10
			008594	J. MAZE	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	2,600.00
			008594	T. MARAK	752-41-6399.00-122-599000	ALL GENERAL SUPPLIES	482.25
			008594	T. MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	164.80
			008594	J. MAZE	752-41-6499.00-306-599000	MISC OPERATING EXPENSES	500.00
			008594	J. MAZE	752-41-6499.00-306-599000	MISC OPERATING EXPENSES	1,050.50
Totals for Check 010900							8,549.27
021100	02-11-2015	WALMART	030264	09339	199-13-6399.00-130-599000	PO Created by Req: 042103	33.82
			008591	01358	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	24.88
			030140	06262	201-62-6399.00-324-599000	WALMART	68.81
			030177	06260	274-62-6399.00-325-599012	WALMART	28.46
			030239	06259	274-62-6399.00-325-599020	Walmart	131.64
			030334	04190	301-62-6399.00-213-599000	PO Created by Req: 042182	155.32
			030486	04230	331-62-6399.00-217-599000	PO Created by Req: 042316	199.00
			030486	06466	331-62-6399.00-217-599000	PO Created by Req: 042316	37.92
			030513	06466	331-62-6399.00-217-599000	PO Created by Req: 042355	164.88
			030425	03108	352-62-6399.02-333-599000	Walmart	10.47
Totals for Check 021100							855.20
021101	02-11-2015	AMERICAN EXPRESS	008595	T. MARAK	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	408.95
			008595	J. MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	776.16
			008595	J. MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	1,799.65
			008595	T. MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	66.51
Totals for Check 021101							3,051.27

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022801	02-28-2015	LOWE'S	030527	77366	331-62-6399.00-217-599000	PO Created by Req: 042371	933.68
			008636	028722	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	5.51
			008636	029853	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	15.63
Totals for Check 022801							954.82
024920	03-24-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	MAR DED INCOME REPLACEMENT	112.28
024921	03-24-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	MAR DED MISCELLANEOUS DEDUCTS	189.35
024922	03-24-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	MAR DED MISCELLANEOUS DEDUCTS	100.00
024923	03-24-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	MAR DED MISCELLANEOUS DEDUCTS	782.50
024924	03-24-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	MAR DED UNITED FUND	400.00
024925	03-24-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	MAR DED 457 DEFERRED COMP.	150.00
030201	03-02-2015	PURCHASE POWER	008355	35888791	752-41-6298.00-307-599000	VOIDED - WRG AMOUNT	-20,061.36
030202	03-02-2015	FIRST NATIONAL BANK	008645	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	2,204.53
			008645	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	8,639.85
			008645	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	1,742.47
			008645	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	16,091.93
Totals for Check 030202							28,678.78
030211	03-02-2015	PURCHASE POWER	008615	35888791	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	2,061.36
030600	03-06-2015	WALMART	030264	06240	199-13-6399.00-130-599000	PO Created by Req: 042103	6.58
			030264	09512	199-13-6399.00-130-599000	PO Created by Req: 042103	46.86
			030264	02967	199-13-6399.00-130-599000	PO Created by Req: 042103	102.04
			030264	02808	199-13-6399.00-130-599000	PO Created by Req: 042103	29.94
			030264	009155	199-13-6399.00-130-599000	PO Created by Req: 042103	81.84
			030264	02208	199-13-6399.00-130-599000	PO Created by Req: 042103	3.88
			030209	03804	199-13-6499.00-175-599000	PO Created by Req: 042049	26.50
			030209	09055	199-13-6499.00-175-599000	PO Created by Req: 042049	22.94
			030209	02157	199-13-6499.00-175-599000	PO Created by Req: 042049	95.20
			030683	08580	199-13-6499.00-185-599000	Session #42854	298.53
			030820	04270	199-62-6399.00-146-599000	PO Created by Req: 042667	18.98
			029903	00503	199-62-6399.00-356-599000	Open PO	84.09
			029903	02908	199-62-6399.00-356-599000	Open PO	9.18
			030138	01180	201-62-6499.00-324-599000	WALMART	33.06
			030177	08904	274-62-6399.00-325-599012	WALMART	31.24
			030177	07043	274-62-6399.00-325-599012	WALMART	108.79
			030239	06255	274-62-6399.00-325-599020	Walmart	7.92
			030239	08903	274-62-6399.00-325-599020	Walmart	10.90
			030618	02317	331-62-6399.00-217-599000	PO Created by Req: 042326	507.62
			030618	09358	331-62-6399.00-217-599000	PO Created by Req: 042326	23.76
			030526	02992	331-62-6399.00-217-599000	PO Created by Req: 042370	24.94
			030526	08840	331-62-6399.00-217-599000	PO Created by Req: 042370	279.40
			030589	07632	352-62-6399.02-333-599000	PO Created by Req: 042432	53.69
			030589	03644	352-62-6399.02-333-599000	PO Created by Req: 042432	41.78
			030589	01922	352-62-6399.02-333-599000	PO Created by Req: 042432	20.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030589	02832	352-62-6399.02-333-599000	PO Created by Req: 042432	74.84
			030589	05889	352-62-6399.02-333-599000	PO Created by Req: 042432	38.52
			030589	00813	352-62-6399.02-333-599000	PO Created by Req: 042432	49.29
			030230	02207	429-13-6399.00-138-599000	PO Created by Req: 042005	109.80
Totals for Check 030600							2,242.61
030715	03-06-2015	AMERICAN EXPRESS	008596	T. MARAK	199-41-6399.00-360-599000	ALL GENERAL SUPPLIES	1,393.17
			008596	J. MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	1,181.18
			008596	J. MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	476.51
			008596	T. MARAK	199-53-6499.00-347-599000	MISC OPERATING EXPENSES	156.77
			008596	T. MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	63.70
			008596	J. MAZE	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	7,728.80
Totals for Check 030715							11,000.13
031111	03-11-2015	JIVE COMMUNICATIONS	008658	302459	752-51-6255.00-311-599000	TELEPHONE	419.32
			008658	302459	752-51-6255.00-311-599000	VOIDED-S /B PAID ON PO	-419.32
Totals for Check 031111							.00
031111	03-11-2015	JIVE	030861	302459	752-41-6399.00-358-599000	Phones	419.32
031215	03-12-2015	NEXTLINK	008650	10000852-21	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
			008650	10000857-24	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,600.00
			008650	10000855-24	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008650	10000465-29	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
			008650	10000851-11	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008650	1000856-22	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008650	10000858-21	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
			008650	10000465-29	199-62-6299.00-357-599000	VOIDED-DUPL POSTING	-300.00
			008650	1000856-22	199-62-6299.00-357-599000	VOIDED-DUPL POSTING	-800.00
			008650	10000851-11	199-62-6299.00-357-599000	VOIDED-DUPL POSTING	-800.00
			008650	10000855-24	199-62-6299.00-357-599000	VOIDED-DUPL POSTING	-800.00
			008650	10000858-21	199-62-6299.00-357-599000	VOIDED-DUPL POSTING	-1,400.00
			008650	10000857-24	199-62-6299.00-357-599000	VOIDED-DUPL POSTING	-1,600.00
			008650	10000852-21	199-62-6299.00-357-599000	VOIDED-DUPL POSTING	-1,700.00
Totals for Check 031215							.00
031315	03-13-2015	GARY ELLIOTT	030115	FEBRUARY 2015	199-62-6295.00-303-571000	PO Created by Req: 041893	265.00
031315	03-13-2015	DEON JENNINGS	030117	FEBRUARY 2015	199-62-6295.00-303-571000	PO Created by Req: 041895	845.00
031315	03-13-2015	PAMELA KAYE MCCURD	030116	FEBRUARY 2015	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
031315	03-13-2015	LISA ROBINSON	030917	FEBRUARY 2015	199-13-6295.00-175-599000	Braille Transcription	445.25
031315	03-13-2015	LINDA ROPER	030165	FEBRUARY 2015	289-62-6295.00-221-599000	PO Created by Req: 041987	1,350.00
031315	03-13-2015	GLYNIS ROSAS	029867	FEBRUARY 2015	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	FEBRUARY 2015	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	FEBRUARY 2015	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
Totals for Check 031315							11,576.99

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
031715	03-17-2015	FIRST NATIONAL BANK	008646	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	478.62
			008646	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	30.21
						Totals for Check 031715	508.83
032015	03-24-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	MAR WIRE TAX SHEL. ANNUITY	200.00
032022	03-20-2015	NEXTLINK	008655	BYNUM	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,700.00
			008655	COVINGTON	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,600.00
			008655	FROST	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008655	HILL COUNTY	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
			008655	MALONE	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008655	PENELOPE	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			008655	WALNUT	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,400.00
						Totals for Check 032022	7,400.00
032200	03-22-2015	DOCUMATION OF AUSTI	008652	274296961	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,559.24
			008652	274296961	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	4,900.44
			008652	274296961	752-71-6523.00-307-599000	INTEREST ON DEBT	785.76
						Totals for Check 032200	12,245.44
032311	03-23-2015	TXU ENERGY	008642	54251520496	752-51-6257.00-309-599000	ELECTRICITY	9,096.43
032400	03-24-2015	SAM'S CLUB	030825	MARCH STMT	201-62-6499.00-324-599000	PO Created by Req: 042675	77.34
			008634	MARCH STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	95.11
			008634	MARCH STMT	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	168.96
						Totals for Check 032400	341.41
032415	03-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	MAR WIRE LIFE INSURANCE	922.34
			DEDCH		863-00-2153.00-013-500000	MAR WIRE LIFE INSURANCE	375.00
			DEDCH		863-00-2153.00-015-500000	MAR WIRE LIFE INSURANCE	2,595.53
			DEDCH		863-00-2153.00-023-500000	MAR WIRE HEALTH INSURANCE	1,565.46
			DEDCH		863-00-2153.00-026-500000	MAR WIRE HEALTH INSURANCE	3,427.84
			DEDCH		863-00-2153.00-030-500000	MAR WIRE HEALTH INSURANCE	9,444.74
			DEDCH		863-00-2153.00-063-500000	MAR WIRE HEALTH INSURANCE	2,433.95
			DEDCH		863-00-2153.00-064-500000	MAR WIRE HEALTH INSURANCE	935.40
			DEDCH		863-00-2159.00-005-500000	MAR WIRE MISCELLANEOUS DEDUCT	5,008.26
			DEDCH		863-00-2159.00-007-500000	MAR WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	MAR WIRE INCOME REPLACEMENT	5,689.28
			DEDCH		863-00-2159.00-031-500000	MAR WIRE HSA	580.00
			DEDCH		863-00-2159.00-047-500000	MAR WIRE TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-058-500000	MAR WIRE 457 DEFERRED COMP.	7,550.08
			DEDCH		863-00-2159.00-081-500000	MAR WIRE TAX SHEL. ANNUITY	200.00
			DEDCH		863-00-2159.00-084-500000	MAR WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	MAR WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	MAR WIRE MISCELLANEOUS DEDUCT	215.00
			DEDCH		863-00-2159.00-097-500000	MAR WIRE 457 DEFERRED COMP.	1,128.08
						Totals for Check 032415	46,712.26
032502	03-25-2015	JIVE COMMUNICATIONS	008659	303010	752-51-6255.00-311-599000	TELEPHONE	20.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032513	03-25-2015	JIVE COMMUNICATIONS	008657	302657	752-51-6255.00-311-599000	TELEPHONE	550.47
032519	03-25-2015	JIVE COMMUNICATIONS	008660	301518	752-51-6255.00-311-599000	TELEPHONE	4,287.71
032600	03-26-2015	HOME DEPOT CREDIT S	030610	3184182	331-62-6399.00-217-599000	PO Created by Req: 042465	268.00
			030466	9972945	331-62-6399.00-217-599000	PO Created by Req: 042307	451.09
			030478	9972945	331-62-6399.00-217-599000	PO Created by Req: 042308	1,993.96
Totals for Check 032600							2,713.05
033000	03-30-2015	PURCHASE POWER	008648	35888791	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	1,000.00
033015	03-30-2015	PITNEY BOWES GLOBAL	008647	9599804-MR15	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
033115	04-07-2015	AMAZON.COM	008632	online	199-62-6399.00-356-599000	General Supplies	4.48
			008632	online	752-41-6399.00-307-599000	General Supplies	19.99
			008632	online	752-41-6399.00-358-599000	General Supplies	5.99
			008632	online	752-62-6399.00-308-599000	General Supplies	41.85
Totals for Check 033115							72.31
033115	04-07-2015	ARAMARK UNIFORM SE	008643	1155476249	752-51-6249.00-309-599000	Contracted Maint/Repair	79.74
			008643	1155488524	752-51-6249.00-309-599000	Contracted Maint/Repair	79.74
			008643	1155501015	752-51-6249.00-309-599000	Contracted Maint/Repari	79.74
Totals for Check 033115							239.22
033115	04-07-2015	AT&T	008616	817B020016702	199-62-6299.00-357-599000	Misc Contract Service	3,792.94
			008625	51215505316622	199-62-6299.00-357-599000	Misc Contract Service	1,079.13
			008619	801525193	752-51-6255.00-311-599000	Telephone	47.13
			008626	81714800186999	752-51-6255.00-311-599000	Telephone	15.50
			008640	25442028418403	752-51-6255.00-311-599000	Telephone	427.83
			008644	857476848	752-51-6255.00-311-599000	Telephone	29.07
			008624	25442041468021	752-51-6299.00-309-599000	Misc Contract Services	66.32
Totals for Check 033115							5,457.92
033115	04-07-2015	AT&T MOBILITY	008641	999627251	752-51-6255.00-311-599000	Telephone	6,601.61
033115	04-07-2015	AUSTIN AMERICAN-STA	008618	online sub	199-41-6399.00-110-599000	General Supplies	14.99
033115	04-07-2015	BAYLOR CLUB	030225	P20 Lunch	199-62-6499.00-205-599000	PO Created by Req: 042077	386.03
033115	04-07-2015	CENTROVISION	008635	10-026061	199-62-6299.00-357-599000	Misc Contract Service	12,465.00
033115	04-07-2015	CENTURY LINK INC	008621	313369051	199-62-6299.00-357-599000	Misc Contract Services	2,875.00
			008622	313781886	199-62-6299.00-357-599000	Misc Contract Services	1,978.00
			008622	313990055	199-62-6299.00-357-599000	Misc Contract Services	1,921.00
Totals for Check 033115							6,774.00
033115	04-07-2015	CONCUR TECHNOLOGIE	008637	MN000455598	199-41-6299.00-305-599000	Misc Contract Services	1,428.90
033115	04-07-2015	CONSTANT CONTACT	008629		752-41-6399.00-104-599000	All General Supplies	15.99
033115	04-07-2015	EAI EDUCATION	030543	INV0703524	429-13-6399.02-131-599000	PO Created by Req: 042389	7,065.80
033115	04-07-2015	GODADDY.COM	008628	807350544	199-62-6299.00-356-599000	Misc Contract Services	170.02
033115	04-07-2015	GRANDE COMMUNICATI	030879	Jan-Mar	752-51-6299.00-314-599000	PO Created by Req: 042730	275.89

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033115	04-07-2015	LYNDA.COM, INC.	030939	Annual	752-41-6399.00-104-599000	PO Created by Req: 042793	500.00
033115	04-07-2015	NORTHLAND COMMUNI	008623	503-097208	199-62-6299.00-357-599000	Misc Contract Services	2,300.00
033115	04-07-2015	OFFICE DEPOT	008649	multi-invoices	199-13-6399.00-140-521000	General Supplies	38.24
			008649	multi-invoices	199-13-6399.00-145-599000	General Supplies	262.10
			008649	multi-invoices	199-13-6399.00-350-599000	General Supplies	32.60
			008649	multi-invoices	199-41-6399.00-305-599000	General Supplies	67.53
			008649	multi-invoices	199-62-6399.00-228-599000	General Supplies	49.27
			008649	multi-invoices	199-62-6399.00-359-599000	General Supplies	382.59
			008649	multi-invoices	212-62-6399.00-214-599000	General Supplies	227.31
			008649	multi-invoices	274-62-6399.00-325-599019	General Supplies	166.98
			008649	multi-invoices	274-62-6399.00-325-599021	General Supplies	53.98
			008649	multi-invoices	352-62-6399.00-321-599000	General Supplies	27.84
			008649	multi-invoices	429-13-6399.00-138-599000	General Supplies	17.80
			008649	multi-invoices	752-41-6399.00-104-599000	General Supplies	9.34
			008649	multi-invoices	752-41-6399.00-122-599000	General Supplies	73.78
			008649	multi-invoices	752-51-6399.00-312-599000	General Supplies	141.08
Totals for Check 033115							1,550.44
033115	04-07-2015	PROGRESSIVE WASTE	008639	1102077116	752-51-6249.00-309-599000	Contracted Maint/Repair	109.14
			008639	1102077045	752-51-6249.00-309-599000	Contracted Maint/Repair	365.15
Totals for Check 033115							474.29
033115	04-07-2015	RINGCENTRAL	008633	2022230012	199-53-6499.00-345-599000	Misc Operating Exp	68.59
			008633	1360383016	199-62-6499.00-359-599000	Misc Operating Exp	35.93
Totals for Check 033115							104.52
033115	04-07-2015	SKYBEAM INC.	008653	0029937	199-62-6299.00-357-599000	Misc Contract Services	1,000.00
			008653	0014207	199-62-6299.00-357-599000	Misc Contract Services	1,720.00
			008653	0118120	199-62-6299.00-357-599000	Misc Contract Services	800.00
			008653	0036635	199-62-6299.00-357-599000	Misc Contract Services	1,450.00
			008653	0143078	199-62-6299.00-357-599000	Misc Contract Services	440.00
			008653	0036981	199-62-6299.00-357-599000	Misc Contract Services	449.00
			008653	0142930	199-62-6299.00-357-599000	Misc Contract Services	2,500.00
			008653	0036627	199-62-6299.00-357-599000	Misc Contract Services	1,000.00
			008653	0108071	199-62-6299.00-357-599000	Misc Contract Services	1,000.00
			008653	0103684	199-62-6299.00-357-599000	Misc Contract Services	1,000.00
			008653	0029911	199-62-6299.00-357-599000	Misc Contract Services	1,360.00
			008653	0140215	199-62-6299.00-357-599000	Misc Contract Services	2,500.00
Totals for Check 033115							15,219.00
033115	04-07-2015	TASB, INC	008627	481897	199-41-6299.00-124-599000	Misc contract Services	1,190.00
			030976	2015 TASB	199-41-6499.00-300-599000	PO Created by Req: 042826	800.00
Totals for Check 033115							1,990.00
033115	04-07-2015	THEMELSLE CO.	008630	205533042020	199-62-6399.00-356-599000	All General Supplies	47.00
033115	04-07-2015	TIME WARNER CABLE IN	008620	82601608601910	199-62-6299.00-357-599000	Misc Contract Service	388.08
			008620	82601612913788	199-62-6299.00-357-599000	Misc Contract Service	3,859.91
Totals for Check 033115							4,247.99

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033115	04-07-2015	UPS	008617	00008FX653045	199-41-6298.00-305-599000	Mail/Communicaitons	3.95
			008617	00008FX653115	201-62-6298.00-324-599000	Mail/Communicaitons	108.77
			008617	00008FX653105	241-62-6298.00-335-599000	Mail/Communicaitons	26.03
			008617	00008FX653105	752-41-6298.00-358-599000	Mail/Communications	10.75
Totals for Check 033115							149.50
033115	04-07-2015	WINDSTREAM CORPOR	008638	126396984	199-62-6299.00-357-599000	Misc Contract Services	6,118.82
102015	10-31-2015	FIRST NATIONAL BANK	008661		829-99-6499.00-362-599000	Bank Service Charge	25.08
256506	03-24-2015	TEACHER RETIREMENT	008586		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	27,822.50
			008586		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	13,250.58
			008586		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	59,925.51
Totals for Check 256506							100,998.59
292696	03-24-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	MAR WIRE MISCELLANEOUS DEDUCT	2,652.97
425619	03-24-2015	TEACHER RETIREMENT	008588		863-00-2155.00-000-500000	TRS CONTRIBUTION	60,109.68
			008588		863-00-2155.00-000-500000	TRS CONTRIBUTION	5,830.96
			008588		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	4,933.83
			008588		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	88.18
			008588		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,841.98
			008588		863-00-2155.07-075-500000	TRS-RETIREEE CARE SURCHARGE	2,878.00
			008588		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
Totals for Check 425619							76,085.29
457675	03-19-2015	INTERNAL REVENUE	008583		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	59.16
457975	03-19-2015	INTERNAL REVENUE	008583		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	119.37
			008583		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	119.37
Totals for Check 457975							238.74
641551	03-18-2015	EDUCATION SERVICE C	008604	56598	829-00-1113.00-000-500000	Transfer Tech Fund Donation	25,000.00
			008604	56598	829-00-1113.00-000-500000	Transfer Tech Fund Donation	-25,000.00
Totals for Check 641551							.00
837308	03-05-2015	INTERNAL REVENUE	008579		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	64.86
			008579		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	132.05
			008579		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	132.05
Totals for Check 837308							328.96
891876	03-24-2015	INTERNAL REVENUE	008580		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	102,225.65
			008580		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	70,550.61
			008580		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	70,550.61
Totals for Check 891876							243,326.87
Total For District Written Checks							683,239.03

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		FIRST NATIONAL BANK	008645	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	2,204.53
			008645	7216000	199-71-6512.00-105-599000	COMPUTER TO DISTRICT CHECK	-2,204.53
			008645	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	8,639.85
			008645	647260000	199-71-6512.00-109-599000	COMPUTER TO DISTRICT CHECK	-8,639.85
			008645	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	1,742.47
			008645	7216000	199-71-6522.00-105-599000	COMPUTER TO DISTRICT CHECK	-1,742.47
			008645	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	16,091.93
			008645	647260000	199-71-6522.00-109-599000	COMPUTER TO DISTRICT CHECK	-16,091.93
						Totals for Vendor 00967	.00
		HOME DEPOT CREDIT S	030466	9972945	331-62-6399.00-217-599000	PO Created by Req: 042307	451.09
			030466	9972945	331-62-6399.00-217-599000	COMPUTER TO DISTRICT CHECK	-451.09
						Totals for Vendor 40560	.00
		LOWE'S	030527	77366	331-62-6399.00-217-599000	PO Created by Req: 042371	933.68
			030527	77366	331-62-6399.00-217-599000	COMPUTER TO DISTRICT CHECK	-933.68
						Totals for Vendor 49570	.00
		CRYSTAL MORRIS	029855	FEBRUARY 2015	201-62-6295.00-323-599000	Crystal Morris	150.00
			029855	FEBRUARY 2015	201-62-6295.00-323-599000	REVERSAL	-150.00
						Totals for Vendor 06499	.00
		DAMEON NELMS	008464	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
			008464	JANUARY 2015	201-62-6413.00-323-599000	REVERSAL	-30.00
						Totals for Vendor 07183	.00
		LINDA ROPER	030165	FEBRUARY 2015	289-62-6295.00-221-599000	PO Created by Req: 041987	1,350.00
			030165	FEBRUARY 2015	289-62-6295.00-221-599000	COMPUTER TO DISTRICT CHECK	-1,350.00
						Totals for Vendor 68735	.00
		WALMART	030589	05889	352-62-6399.02-333-599000	PO Created by Req: 042432	38.52
			030589	05889	352-62-6399.02-333-599000	COMPUTER TO DISTRICT CHECK	-38.52
		WALMART	030891	03752	352-62-6399.02-333-599000	PO Created by Req: 042750	79.02
			030891	03752	352-62-6399.02-333-599000	REVERSAL	-79.02
						Totals for Vendor 85600	.00
024406	02-05-2015	KILLEEN I.S.D.	030694	REIMBURSEME	274-62-6299.02-325-599007	VOIDED-DUPLICATE PAYMENT	-38.70
024777	03-13-2015	COPPERAS COVE ISD	030926	BELL CTY	199-62-6499.00-102-599000	VOIDED-REISSUED DIFF AMOUNT	-185.48
024780	03-18-2015	ROBERTO ACEVEDO	008402	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
024781	03-18-2015	LILIANA AGUILAR	008403	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
024782	03-18-2015	JESSICA ALVAREZ	008404	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
024783	03-18-2015	ED'DRESHA AUSTIN	008405	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
024784	03-18-2015	ED'RESHA AUSTIN	008406	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
024785	03-18-2015	KYILEE COOK	008407	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024786	03-18-2015	JONATHAN DANIEL	008408	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024787	03-18-2015	YULISSA DeLEON	008409	DEC/JAN	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
024788	03-18-2015	ANALYEA DELGADO	008410	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
024789	03-18-2015	CORA DICKERSON	008411	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
024790	03-18-2015	JAIRO ESCARERA	008412	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024791	03-18-2015	YULITZI ESCOBEDO	008413	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024792	03-18-2015	EDNA FERNANDEZ	008414	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024793	03-18-2015	GUISEL GARCIA	008415	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024794	03-18-2015	PAUL GARCIA	008416	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
024795	03-18-2015	SERAPHINA GAYLE	008417	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024796	03-18-2015	JUSTIN GILL	008418	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024797	03-18-2015	ANGELO GONZALES	008419	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
024798	03-18-2015	AYANNA HARPER	008420	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
024799	03-18-2015	HEAVEN HART	008421	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	28.75
024800	03-18-2015	JHOANA HERNANDEZ	008422	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
024801	03-18-2015	DASHA JOHNSON	008423	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
024802	03-18-2015	LEWIS, MARQUIS	008424	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024803	03-18-2015	TEVIN LEWIS	008425	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024804	03-18-2015	LORENA LOPACHIN	008426	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024805	03-18-2015	YULISA LOPEZ	008427	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
024806	03-18-2015	KARMEN MATA	008428	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024807	03-18-2015	JESSICA MEDEROS	008429	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024808	03-18-2015	AMAN MEERZA	008430	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
024809	03-18-2015	KYLE MONTES DE OCA	008432	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
024810	03-18-2015	LINDSAY MOORE	008431	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	35.00
024811	03-18-2015	JEREISHA PERRY	008433	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024812	03-18-2015	JAIME RAMIREZ	008434	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
024813	03-18-2015	JASMINE RAMIREZ	008435	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	25.00
024814	03-18-2015	JASMINE RAMOS	008436	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	30.00
024815	03-18-2015	ROSEMARIE REEVES	008437	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	15.00
024816	03-18-2015	KUSSANDRA SHUTTY	008443	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024817	03-18-2015	MIRANDA TORRES	008444	DEC/JAN	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	12.50
024818	03-18-2015	JADA VICKERIE	008445	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00
024819	03-18-2015	JULIUS VICKERIE	008446	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024820	03-18-2015	DAMION WILSON	008448	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024821	03-18-2015	DEVON WILSON	008447	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	27.50
024822	03-18-2015	DeMONDRE WOOLFOLK	008449	JANUARY 2015	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	22.50
024824	03-20-2015	JENNIFER ADAMS	008450	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024825	03-20-2015	ROBERT ALLISON	008451	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
024826	03-20-2015	AMANDA CARABALLO	008452	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
024827	03-20-2015	TREMAYNE GLISPY	008453	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
024828	03-20-2015	DOMINQUE HODGES	008454	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
024829	03-20-2015	JAQUANTA JOHNSON	008455	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
024830	03-20-2015	TIARA JOYNER	008456	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024831	03-20-2015	ALEXUS MATA LANIER	008457	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024832	03-20-2015	JAMIA LANIER	008458	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024833	03-20-2015	JANAYSIA LEAS	008459	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024834	03-20-2015	SIERRA LOYD	008460	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024835	03-20-2015	XOE MARKHAM	008461	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024836	03-20-2015	QUINTAYA MATHIS	008462	NOV/JAN	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
024837	03-20-2015	DAMEON NELMS	008463	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	30.00
024838	03-20-2015	PETER NEWCOMER	008465	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
024839	03-20-2015	CHEYENNE OVALLE	008466	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024840	03-20-2015	DAVID PAVELSKY JR	008467	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024841	03-20-2015	KRISTOPHER	008468	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024842	03-20-2015	DELEGACY ROSS	008469	DEC/JAN	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
024843	03-20-2015	JENNIFER SHIMABUKUR	008470	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024844	03-20-2015	JHIYRA SMITH	008471	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024845	03-20-2015	TIRIK SMITH	008472	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024846	03-20-2015	LAUREN WATKINS	008473	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024847	03-20-2015	DESMOND WILDER	008475	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	27.50
024848	03-20-2015	DESTINY WILLIAMS	008476	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
024849	03-20-2015	DARION WOODS	008477	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
024850	03-20-2015	KELEEN WYATES	008474	JANUARY 2015	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	25.00
024856	03-20-2015	ACADEMY ISD	008479	TITLE II REIMBU	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRICTS	8,893.85
024857	03-20-2015	ALL ABOARD TOURS & T	030946	DEPOSIT	201-62-6411.00-322-599000	PO Created by Req: 042803	75.00
			030946	DEPOSIT	201-62-6411.00-323-599000	PO Created by Req: 042803	75.00
			030946	DEPOSIT	201-62-6419.00-322-599000	PO Created by Req: 042803	650.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030946	DEPOSIT	201-62-6419.00-323-599000	PO Created by Req: 042803	700.00
						Totals for Check 024857	1,500.00
024858	03-20-2015	DAVID ANDERSON	008510	MILEAGE	199-62-6419.00-146-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	100.98
024859	03-20-2015	KELLY ANGELL	030394	MARCH 2015	241-62-6295.00-335-599000	PO Created by Req: 042232	392.40
024860	03-20-2015	ARAMARK-BAYLOR DINI	030947	STUDENT	274-62-6499.00-325-599020	PO Created by Req: 042804	348.75
024861	03-20-2015	JOSHUA BALL	008494	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024862	03-20-2015	ALECIA BILTON-WARD	030801	02/09 - 02/24	199-13-6295.00-233-599000	PO Created by Req: 042622	3,000.00
024863	03-20-2015	BLOOMING GROVE ISD	008480	TITLE II REIMBU	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRICTS	11,246.00
024864	03-20-2015	AMANDA BOND	008504	TRC SCIENCE	429-13-6413.00-138-599000	NON-EMPLOYEE STIPENDS	300.00
024865	03-20-2015	LAURA CALHOUN	030708	FINAL PAYMENT	199-13-6295.00-133-599000	PO Created by Req: 042566	2,400.00
024866	03-20-2015	CHICK-FIL-A	030951	LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 042808	300.00
024867	03-20-2015	WINDY CLARK	008508	SWEP	199-13-6419.00-185-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	35.23
024868	03-20-2015	DISCOVERY EDUCATIO	030957	90109015	199-13-6499.00-350-599000	PO Created by Req: 042816	327.60
			030957	90108856	199-13-6499.00-350-599000	PO Created by Req: 042816	84.66
			030957	90108814	199-13-6499.00-350-599000	PO Created by Req: 042816	240.21
						Totals for Check 024868	652.47
024869	03-20-2015	EGT INSTITUTE, INC.	030949	2015-5-840	201-62-6295.00-322-599000	PO Created by Req: 042806	2,170.00
			030950	2015-5-839	201-62-6295.00-323-599000	PO Created by Req: 042807	2,170.00
						Totals for Check 024869	4,340.00
024870	03-20-2015	KENNETH EVANS	008487	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024871	03-20-2015	MITZI EVES	008484	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024872	03-20-2015	JAN FALL	030659	INSTR	199-13-6295.00-133-599000	PO Created by Req: 042454	3,100.00
024873	03-20-2015	ROBIN FLORES	008500	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024874	03-20-2015	FUDDRUCKERS	030943	BOX LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 042799	350.00
024875	03-20-2015	FLOYD GRAY	008489	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024876	03-20-2015	LONNIE K. HALBERT	008492	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024877	03-20-2015	SHERIAN HILL	030724	INSTRU	199-13-6295.00-133-599000	PO Created by Req: 042472	3,100.00
024878	03-20-2015	HOT WORKFORCE DEV	030927	YES! EXPO	199-62-6499.00-205-599000	PO Created by Req: 042787	50.00
024879	03-20-2015	ALIXANDRIA HUMPHRIE	008499	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024880	03-20-2015	KILLEEN I.S.D.	030956	DISCT	274-62-6299.02-325-599007	PO Created by Req: 042815	226.18
024881	03-20-2015	KILLEEN I.S.D.	030954	BUS	274-62-6299.02-325-599012	PO Created by Req: 042813	160.00
024882	03-20-2015	KILLEEN I.S.D.	030955	BUS	274-62-6299.02-325-599007	PO Created by Req: 042814	80.00
024883	03-20-2015	LAMPASAS HIGH SCHO	030959	DISTR	274-62-6299.02-325-599014	PO Created by Req: 042819	100.00
024884	03-20-2015	PAULINE LANKFORD	008498	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024885	03-20-2015	PAULA LEWIS	008490	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024886	03-20-2015	LITTLE CAESARS PIZZA	030945	REFRESHMENT	274-62-6499.00-325-599020	PO Created by Req: 042801	125.00
024887	03-20-2015	GAYLE LUTZ	008509	SWEP	199-13-6419.00-185-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	53.58
024888	03-20-2015	VICKIE MATTHEWS	030702	JAN/FEB 2015	352-62-6295.00-333-599000	PO Created by Req: 042560	1,550.00
024889	03-20-2015	NANCY S. McDONALD	008502	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	150.00
024890	03-20-2015	DONNA McLAUHLIN	008505	SWEP	199-13-6419.00-185-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	68.92
024891	03-20-2015	SHERRY MOODY	008483	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024892	03-20-2015	SHERRY MORGAN	008486	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024893	03-20-2015	JOHN MUNN	008501	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	150.00
024894	03-20-2015	NEI DATACOM	030390	D15012-1	752-62-6399.00-317-599000	PO Created by Req: 042233	5,390.00
024895	03-20-2015	DAMARIS NUJANU	008495	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024896	03-20-2015	PHILIP PEEK	008481	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024897	03-20-2015	PSAT/NMSQT OFFICE	030941	PSAT TESTS	274-62-6399.00-325-599001	PO Created by Req: 042795	714.00
024898	03-20-2015	NANCY REYNOLDS	030725	INSTRUC	199-13-6295.00-133-599000	PO Created by Req: 042538	2,800.00
024899	03-20-2015	GLYNIS ROSAS	008506	ACE CONF	352-62-6419.00-333-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	361.04
024900	03-20-2015	SALADO ISD	008478	TITLE II REIMBU	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRICTS	6,332.50
024901	03-20-2015	CALLIE SCOTT	008496	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024902	03-20-2015	KETELIN SHROPSHIRE	008493	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024903	03-20-2015	AMANDA SLAUGHTER	008482	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024904	03-20-2015	BARBARA SMITHEY	008503	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024905	03-20-2015	SODEXO	030920	LUNCHES	274-62-6499.00-325-599017	PO Created by Req: 042773	420.50
024906	03-20-2015	SODEXO	030919	LUNCH	274-62-6499.00-325-599018	PO Created by Req: 042772	145.00
024907	03-20-2015	TRACIE STEWART	008491	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024908	03-20-2015	JACK SWILLEY	008497	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024909	03-20-2015	TARLETON STATE UNIV	030958	LUNCHES	274-62-6499.00-325-599002	PO Created by Req: 042817	90.00
024910	03-20-2015	TASBO	030932	NATALIE	199-53-6499.00-345-599000	TASBO Certification	75.00
024911	03-20-2015	THE CHICKEN PLACE, IN	030918	510155628	199-62-6499.00-102-599000	PO Created by Req: 042761	120.00
024912	03-20-2015	TEMPLE ISD	030952	DIST	274-62-6299.02-325-599021	PO Created by Req: 042809	223.44
024913	03-20-2015	PROGRAM DEVELOPME	030960	02232015	199-62-6295.00-205-599000	PO Created by Req: 042831	275.00
			030960	02232015	199-62-6295.00-205-599000	VOIDED-CHECK LOST	-275.00
Totals for Check 024913							.00
024914	03-20-2015	KIMBERLY VANNEST	008507	MILEAGE	199-13-6419.00-185-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	97.44
024915	03-20-2015	DEBRA G. WILLIAMS	008485	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024916	03-20-2015	JANICE WILSON	008488	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024917	03-23-2015	AWARD SPECIALTIES	008513	60841	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	46.50
			030612	61037	429-13-6399.02-131-599000	PO Created by Req: 042468	930.50
			030612	61037	429-13-6399.02-138-599000	PO Created by Req: 042468	930.50
			029896	61023	752-51-6499.00-309-599000	PO Created by Req: 041733	12.00
Totals for Check 024917							1,919.50
024918	03-23-2015	SHARON HENSON	008512	REIMBURSEME	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	120.74
024919	03-23-2015	JERRY MAZE	008511	REIMBURSEME	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	60.00
024926	03-24-2015	ALOE SOFTWARE GROU	030961	7573-B	199-53-6399.00-345-599000	Annual License Fee WISD	5,696.95
024927	03-24-2015	AVID CENTER	030963		274-62-6419.00-325-599004	PO Created by Req: 042771	11,184.00
			030963		274-62-6499.00-325-599004	PO Created by Req: 042771	3,585.00
Totals for Check 024927							14,769.00
024928	03-24-2015	CONNALLY ISD	030962	REIMBURSEME	274-62-6299.02-325-599004	PO Created by Req: 042767	3,060.41
024929	03-24-2015	COPPERAS COVE ISD	008514	BELL CTY	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	92.74
024930	03-24-2015	ESC REGION 4	030964	8251000183	752-41-6239.00-122-599000	PO Created by Req: 042802	32,025.22
024931	03-24-2015	LAMPASAS ISD	030966	REIMBURSEME	274-62-6299.02-325-599014	PO Created by Req: 042818	2,866.50
024932	03-24-2015	NEWK'S EXPRESS CAFE	030967	BOX LUNCHES	199-13-6499.00-130-599000	PO Created by Req: 042834	208.32
024933	03-24-2015	NEWK'S EXPRESS CAFE	030889	BOX LUNCHES	199-13-6499.00-130-599000	PO Created by Req: 042745	78.66
024934	03-24-2015	SAVE CHILDREN SAVE S	030968	inv 500	274-62-6399.00-325-599020	PO Created by Req: 042838	400.00
024935	03-24-2015	JOHN TURPIN	030969		199-62-6291.00-102-599000	PO Created by Req: 042775	8,000.00
024936	03-26-2015	AFFILIATED AUTO GLAS	008554	01/29/2015	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	250.10
			008554	03/16/2015	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	210.00
			008554	03/00/0000	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	195.00
Totals for Check 024936							655.10
024937	03-26-2015	BARBARA AGEE	030985	FEB 2015	289-62-6295.00-221-599000	PO Created by Req: 042842	500.00
024938	03-26-2015	HERMINIA ALVAREZ	008522	GEAR UP	274-62-6413.00-325-599021	NON-EMPLOYEE STIPENDS	100.00
024939	03-26-2015	AMBOLD'S	008539	78000	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	12.00
024940	03-26-2015	ARROW TRAILWAYS OF	030639	8592	201-62-6499.00-324-599000	PO Created by Req: 042496	1,714.00
			030810	8679	274-62-6414.00-325-599020	PO Created by Req: 042658	75.00
Totals for Check 024940							1,789.00
024941	03-26-2015	DONNA ASHBY	008534	SWEP	199-13-6419.00-185-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	550.57
024942	03-26-2015	AUTOMATIC CHEF CANT	008550	73592	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	210.70
			008550	72593	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	432.70
Totals for Check 024942							643.40
024943	03-26-2015	AXIOM ADVERTISING	030811	IN31486	274-62-6499.00-325-599013	PO Created by Req: 042663	600.00
			030811	IN31486	274-62-6499.00-325-599022	PO Created by Req: 042663	600.00
Totals for Check 024943							1,200.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024944	03-26-2015	BACKGROUNDCHECKS.	008544	11934244	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	291.00
024945	03-26-2015	BAIN PAPER & JANITORI	008538	324775	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	197.24
			008538	324972	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	25.05
			008538	325660	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	332.48
			008538	325716	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	51.04
			008538	324973	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	195.24
Totals for Check 024945							801.05
024946	03-26-2015	BARNES & NOBLE ACCT	030822	IN2977846	199-13-6329.00-130-599000	PO Created by Req: 042669	22.39
			030768	IN2982109	199-13-6399.00-140-521000	PO Created by Req: 042590	6.39
			030768	IN2979427	199-13-6399.00-140-521000	PO Created by Req: 042590	6.39
			030824	IN2977847	199-62-6399.00-229-599000	Focus Campuses Book Study	516.75
Totals for Check 024946							551.92
024947	03-26-2015	MARGARET BARRERA	008555	SWEP	199-13-6419.00-185-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	662.24
024948	03-26-2015	BAYLOR CATERING	030974	33897	199-62-6499.00-359-599000	E-Rate Debrief	98.88
			030974	33899	199-62-6499.00-359-599000	E-Rate Debrief	101.16
			030974	33900	199-62-6499.00-359-599000	E-Rate Debrief	131.88
			030974	33901	199-62-6499.00-359-599000	E-Rate Debrief	101.16
Totals for Check 024948							433.08
024949	03-26-2015	BAYLOR UNIVERSITY	008547	APRIL 2015	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	7,620.00
024950	03-26-2015	BELTON JOURNAL	008537	08873	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	25.00
024951	03-26-2015	SUNNY BESEDA	008529	GEAR UP	274-62-6413.00-325-599010	NON-EMPLOYEE STIPENDS	100.00
024952	03-26-2015	CENTRAL TEXAS SHARE	008540	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	226.67
024953	03-26-2015	CHICK-FIL-A	030997	550 Lunches	201-62-6499.00-324-599000	PO Created by Req: 042823	2,750.00
024954	03-26-2015	CHICK-FIL-A	030975	225 lunches	201-62-6499.00-324-599000	PO Created by Req: 042825	1,125.00
024955	03-26-2015	CICI'S PIZZA -- STEPHEN	030912	794709	274-62-6499.00-325-599005	PO Created by Req: 042769	270.00
024956	03-26-2015	CITY TIRE & BATTERY C	008548	2418	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	15.00
			008548	2961	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	10.00
			008548	3141	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	15.00
			008548	0823	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	490.00
			008548	0838	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	227.00
Totals for Check 024956							757.00
024957	03-26-2015	DAVID RICHARD CORKIL	029850	FEBRUARY 2015	201-62-6295.00-322-599000	David Corkill	150.00
024958	03-26-2015	DANCO HVAC/R SERVIC	008552	1500301	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	2,443.00
			008552	31497	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	541.76
Totals for Check 024958							2,984.76
024959	03-26-2015	JUANITA DAVILA	008521	GEAR UP	274-62-6413.00-325-599021	NON-EMPLOYEE STIPENDS	100.00
024960	03-26-2015	DELL COMPUTER CORP,	030924	001-1342141-613	752-41-6399.00-358-599000	Tech Dept Buyout	383.92
024961	03-26-2015	DOMINO'S PIZZA	030995	LUNCHES	274-62-6499.00-325-599017	PO Created by Req: 042853	142.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024962	03-26-2015	DOMINO'S PIZZA	030996	LUNCHES	274-62-6499.00-325-599018	PO Created by Req: 042854	38.69
024963	03-26-2015	DUNN'S BRAKE & TIRE S	008549	220362	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	261.70
024964	03-26-2015	JENNIFER ELLISON	029966	FEBRUARY 2015	201-62-6295.00-323-599000	Jennifer Ellison	150.00
024965	03-26-2015	ENABLE MART	030452	2925407-00	385-11-6399.00-180-523000	VI Student Resources	920.95
024966	03-26-2015	BARBARA ERNST	008517	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024967	03-26-2015	ESC REGION 13	030999	196754	199-13-6299.00-275-599000	TPCP	19,440.00
024968	03-26-2015	ESC REGION 19	008556	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	175.00
024969	03-26-2015	ETS ORDER SERVICES	030110	OM20189989	199-13-6399.00-275-599000	PO Created by Req: 042036	2,036.25
024970	03-26-2015	FAIRFIELD ISD	008557	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	150.00
024971	03-26-2015	VICTORIA FLETCHER	008530	GEAR UP	274-62-6413.00-325-599010	NON-EMPLOYEE STIPENDS	100.00
024972	03-26-2015	FREDDY'S AUTO GLASS	008551	101757	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	40.00
024973	03-26-2015	SUSAN GIDDINGS	029849	FEBRUARY 2015	201-62-6295.00-322-599000	Susan Giddings	150.00
024974	03-26-2015	FLOYD GRAY	008532	GEAR UP	274-62-6413.00-325-599005	NON-EMPLOYEE STIPENDS	100.00
024975	03-26-2015	GREENLIFE NURSERY	008543	45053	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	268.88
024976	03-26-2015	HUMANWARE, USA, INC	030675	155716	385-11-6249.00-180-523000	VI Equipment Repair	76.00
024977	03-26-2015	INTEG	029923	102407	752-41-6399.00-307-599000	PO Created by Req: 041757	565.40
			029923	102405	752-41-6399.00-307-599000	PO Created by Req: 041757	817.37
						Totals for Check 024977	1,382.77
024978	03-26-2015	JENSEN LEARNING	030981	JEANINE WOLF	199-13-6411.00-130-599000	PO Created by Req: 042835	715.00
024979	03-26-2015	HERMAN JETER	029857	FEBRUARY 2015	201-62-6295.00-323-599000	Herman Jeter	150.00
024980	03-26-2015	KILLEEN I.S.D.	030890	GEAR UP	274-62-6299.02-325-599007	PO Created by Req: 042746	1,640.88
			030897	GEAR UP	274-62-6299.02-325-599007	PO Created by Req: 042747	7,700.00
						Totals for Check 024980	9,340.88
024981	03-26-2015	KWTX	030802	128243-1	201-62-6299.00-324-599000	PO Created by Req: 042659	1,265.00
			030802	128876-1	201-62-6299.00-324-599000	PO Created by Req: 042659	140.00
						Totals for Check 024981	1,405.00
024982	03-26-2015	LAWNS LTD., INC.	008546	201501601	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
024983	03-26-2015	CHERIE LEAVELL	008525	GEAR UP	274-62-6413.00-325-599014	NON-EMPLOYEE STIPENDS	100.00
024984	03-26-2015	MIRAN LEE	030067	FEBRUARY 2015	201-62-6295.00-322-599000	Miran Lee	150.00
024985	03-26-2015	PAULA LEWIS	030651	FEBRUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	120.00
			030651	MARCH 2015	274-62-6295.00-325-599021	PO Created by Req: 042512	100.00
			008519	GEAR UP	274-62-6413.00-325-599021	NON-EMPLOYEE STIPENDS	100.00
						Totals for Check 024985	320.00
024986	03-26-2015	MARGIE MARKHAM	030653	MARCH 2015	274-62-6295.00-325-599021	PO Created by Req: 042514	60.00
			008520	GEAR UP	274-62-6413.00-325-599021	NON-EMPLOYEE STIPENDS	100.00
						Totals for Check 024986	160.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024987	03-26-2015	SAXTON PIERCE RESTA	030805	517-16506	274-62-6499.00-325-599007	PO Created by Req: 042642	581.80
			030805	517-16506	274-62-6499.00-325-599012	PO Created by Req: 042642	581.80
			030805	517-16506	274-62-6499.00-325-599014	PO Created by Req: 042642	290.90
			030805	517-16506	274-62-6499.00-325-599019	PO Created by Req: 042642	290.90
			030805	517-16506	274-62-6499.00-325-599020	PO Created by Req: 042642	581.80
			030805	517-16506	274-62-6499.00-325-599021	PO Created by Req: 042642	581.80
Totals for Check 024987							2,909.00
024988	03-26-2015	AMANDA McCATHERINE	008558	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	500.00
024989	03-26-2015	MCGREGOR ISD	008559	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	1,076.00
024990	03-26-2015	AMELIA MITCHELL	008533	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024991	03-26-2015	CRYSTAL MORRIS	029855	FEBRUARY 2015	201-62-6295.00-323-599000	Crystal Morris	300.00
024992	03-26-2015	MOVIE LICENSING USA	030998	2031380	352-62-6399.00-321-599000	PO Created by Req: 042832	2,935.37
024993	03-26-2015	MP ELECTRIC	008536	36117	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	831.43
			008536	36118	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	208.30
			008536	36119	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	360.23
			008536	36120	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	205.61
Totals for Check 024993							1,605.57
024994	03-26-2015	NCTM	030973	MBR# 4536197	199-13-6499.00-130-599000	PO Created by Req: 042822	87.00
024995	03-26-2015	LINDA NULL	008528	GEAR UP	274-62-6413.00-325-599014	NON-EMPLOYEE STIPENDS	100.00
024996	03-26-2015	BRIAN OSBORNE	030652	FEBRUARY 2015	274-62-6295.00-325-599021	PO Created by Req: 042513	45.00
			030652	MARCH 2015	274-62-6295.00-325-599021	PO Created by Req: 042513	45.00
Totals for Check 024996							90.00
024997	03-26-2015	DOUGLAS R. PACK SR.	008518	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
024998	03-26-2015	PCAT	008542	PC161-960-14B	752-62-6429.00-308-599000	INSURANCE/BONDING COSTS	241.00
024999	03-26-2015	PEOPLE'S EDUCATION	030719	IO479855	274-62-6399.00-325-599003	PO Created by Req: 042577	271.95
025000	03-26-2015	POSITIVE PROMOTIONS	030807	05184818	274-62-6499.00-325-599007	PO Created by Req: 042656	922.50
			030807	05184818	274-62-6499.00-325-599012	PO Created by Req: 042656	922.50
			030807	05184818	274-62-6499.00-325-599014	PO Created by Req: 042656	462.50
			030807	05184818	274-62-6499.00-325-599019	PO Created by Req: 042656	462.50
			030807	05184818	274-62-6499.00-325-599020	PO Created by Req: 042656	922.50
			030807	05184818	274-62-6499.00-325-599021	PO Created by Req: 042656	922.50
Totals for Check 025000							4,615.00
025001	03-26-2015	KAY RICHARDSON	008526	GEAR UP	274-62-6413.00-325-599014	NON-EMPLOYEE STIPENDS	100.00
025002	03-26-2015	DONNA S. RIDDLE	008531	GEAR UP	274-62-6413.00-325-599010	NON-EMPLOYEE STIPENDS	100.00
025003	03-26-2015	SAM'S CLUB	030978	TRANSITION	199-13-6499.00-175-599000	Session #43395	125.74
025004	03-26-2015	SCHOOL NUTRITION AS	030887	1734430	241-62-6399.00-335-599000	PO Created by Req: 042741	115.00
025005	03-26-2015	KETELIN SHROPSHIRE	008527	GEAR UP	274-62-6413.00-325-599014	NON-EMPLOYEE STIPENDS	100.00
025006	03-26-2015	SMOOT-ANDERSON	008535	196789	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	12.48
			008535	197390	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	237.21
Totals for Check 025006							249.69

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025007	03-26-2015	SMS TECH SOLUTIONS	030735	5-9002210	752-41-6399.01-358-599000	Snagit Upgrade	300.00
025008	03-26-2015	SNA ANC	030982	S. ABBASI	241-62-6411.00-335-599000	PO Created by Req: 042837	524.00
025009	03-26-2015	TAER	030826	2015-022	385-11-6411.00-180-523000	Professional Development	110.00
025010	03-26-2015	FRANCES TALBOT	029858	FEBRUARY 2015	201-62-6295.00-323-599000	Frances Talbot	75.00
025011	03-26-2015	TASN	030760	JENNIFER	241-62-6411.00-335-599000	PO Created by Req: 042625	230.00
			030760	STEFANIE	241-62-6411.00-335-599000	PO Created by Req: 042625	230.00
			030760	SUZANN	241-62-6411.00-335-599000	PO Created by Req: 042625	230.00
Totals for Check 025011							690.00
025012	03-26-2015	TEXAS TOLLWAYS	008553	308144245	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	3.56
025013	03-26-2015	TRANE U.S. INC.	030928	34749405	752-51-6249.00-309-599000	PO Created by Req: 042783	4,296.52
025014	03-26-2015	TRIUMPH LEARNING	030832	IR020340	274-62-6399.00-325-599019	PO Created by Req: 042682	2,704.64
025015	03-26-2015	UNT	008515	26754	199-62-6295.00-302-599000	MISC CONTRACT SRVC-CONSULTANT	4,412.15
025016	03-26-2015	VOGUE CLEANERS	008541	H49-8985	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
			008541	H49-8986	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
			008541	H49-8988	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
			008541	H49-8989	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
			008541	H49-8990	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
Totals for Check 025016							87.20
025017	03-26-2015	WACO TRIBUNE-HERAL	008545	1025382	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	98.96
025018	03-26-2015	EILEEN WALKER	030681	MARCH 2015	199-13-6295.00-175-599000	PO Created by Req: 042534	188.71
025019	03-26-2015	WALNUT SPRINGS ISD	030970	DIST	274-62-6299.02-325-599022	PO Created by Req: 042798	1,000.00
025020	03-26-2015	WARD'S NATURAL SCIE	030663	8040400769-51	274-62-6399.00-325-599018	PO Created by Req: 042497	2,480.79
			030663	8040440273-53	274-62-6399.00-325-599018	PO Created by Req: 042497	15.98
Totals for Check 025020							2,496.77
025021	03-26-2015	PENNY WILSON	008523	GEAR UP	274-62-6413.00-325-599014	NON-EMPLOYEE STIPENDS	100.00
025022	03-26-2015	CAROLYN XIMINEZ	008516	GEAR UP	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	100.00
025023	03-26-2015	DUANE YOUNG	008524	GEAR UP	274-62-6413.00-325-599014	NON-EMPLOYEE STIPENDS	100.00
025024	03-26-2015	BLUM ISD	008569	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,253.00
025025	03-26-2015	COVINGTON ISD	008576	ACE 8-FM	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	68.22
			008575	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	8,063.99
Totals for Check 025025							8,132.21
025026	03-26-2015	CRANFILLS GAP ISD	008568	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	5,409.94
025027	03-26-2015	DAWSON ISD	008572	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	9,844.18
025028	03-26-2015	EOAC WACO CHARTER	008566	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	5,441.00
			008567	IDEA-B	314-93-6493.00-331-599000	PAYMENTS TO MEMBER DISTRICTS	450.00
Totals for Check 025028							5,891.00
025029	03-26-2015	ESC REGION 6	008564	ECOP REIMB	199-13-6299.02-351-599000	PAYMENT TO SCHOOL DISTRICT	21,521.27

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025030	03-26-2015	HOLLAND ISD	008571	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	8,968.39
025031	03-26-2015	KILLEEN I.S.D.	008563	SUB	274-62-6299.02-325-599020	PAYMENT TO SCHOOL DISTRICT	444.19
025032	03-26-2015	KOPPERL ISD	008562	GEAR UP	201-62-6299.02-324-599000	PAYMENT TO SCHOOL DISTRICT	61.20
025033	03-26-2015	MILDRED ISD	008565	TITLE II REIMBU	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRICTS	2,389.32
025034	03-26-2015	MOODY ISD	008573	ACE	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	16,503.91
			008574	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	11,705.80
Totals for Check 025034							28,209.71
025035	03-26-2015	RICHARD MILBURN ACA	008561	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	32,847.07
025036	03-26-2015	ROSEBUD-LOTT ISD	008570	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	5,521.11
025037	03-26-2015	TEMPLE ISD	008577	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,304.36
			008578	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	13,122.77
Totals for Check 025037							19,427.13
025038	03-26-2015	TRANSFORMATIVE CHA	008560	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	10,638.00
025039	03-26-2015	COPPERAS COVE ISD	031011	BUS TRANS	199-13-6499.00-233-599000	PO Created by Req: 042863	58.00
			031011	BUS TRANS	199-13-6499.00-233-599000	PO Created by Req: 042863	226.00
Totals for Check 025039							284.00
025040	03-26-2015	NEWK'S EXPRESS CAFE	031027	LUNCHES	752-41-6499.00-306-599000	PO Created by Req: 042883	556.00
025041	03-26-2015	SALADO ISD	031010	201514	199-13-6499.00-233-599000	PO Created by Req: 042862	125.00
025042	03-26-2015	TSTC	031016	STEM FEST	244-62-6399.00-218-599000	PO Created by Req: 042870	1,000.00
025043	03-30-2015	BARNES & NOBLE ACCT	030686	IN2979428	199-13-6329.00-130-599000	PO Created by Req: 042540	23.96
			030613	IN2979428	199-62-6399.00-146-599000	PO Created by Req: 042470	7.16
Totals for Check 025043							31.12
025044	03-30-2015	BIRD KULTGEN INC.	008584	6014018	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	2,116.49
025045	03-30-2015	CAROLINA BIOLOGICAL	030671	49030316R1	274-62-6399.00-325-599020	PO Created by Req: 042522	5,105.00
			030671	49029107R1	274-62-6399.00-325-599020	PO Created by Req: 042522	1,846.18
Totals for Check 025045							6,951.18
025046	03-30-2015	CDW-G, INC.	030812	SR44302	199-62-6399.00-356-599000	CTSS	58.39
025047	03-30-2015	GREEN'S AUTOMATIC T	008587	12683	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	349.70
025048	03-30-2015	IPSWITCH, INC.	030529	in541268	199-53-6269.00-345-599000	PO Created by Req: 042375	790.00
025049	03-30-2015	MARZANO RESEARCH L	030540	36449	199-13-6329.00-130-599000	PO Created by Req: 042385	57.90
025050	03-30-2015	OLMSTED-KIRK PAPER	008581	3482461	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	356.82
			008582	3461234	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	97.20
			008582	3482450	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	55.86
			008582	3482273/348158	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	1,148.40
Totals for Check 025050							1,658.28
025051	03-30-2015	NCS PEARSON, INC.	030482	10067081	199-13-6399.00-185-599000	Session #42854	587.87
			030482	10067081	199-13-6399.00-185-599000	VOIDED-WRONG AMOUNT	-587.87
Totals for Check 025051							.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025052	03-30-2015	POWELL & LEON, LLP	008585	14948	199-13-6211.00-130-599000	LEGAL SERVICES	285.00
			008585	14948	199-13-6211.00-275-599000	LEGAL SERVICES	28.50
			008585	15067	199-41-6211.00-124-599000	LEGAL SERVICES	57.00
			008585	14948	199-41-6211.00-124-599000	LEGAL SERVICES	2,553.00
			008585	14948	199-41-6211.00-124-599000	LEGAL SERVICES	114.00
			008585	15067	199-53-6211.00-345-599000	LEGAL SERVICES	427.50
Totals for Check 025052							3,465.00
025053	03-30-2015	REALITYWORKS, INC.	030624	0000050941	331-62-6399.00-217-599000	PO Created by Req: 042474	640.40
025054	03-30-2015	REED'S FLOWERS	029894	00001415	199-41-6499.00-329-599000	PO Created by Req: 041731	62.00
025055	03-30-2015	VWR INT'L CO. DBA SAR	030597	8040129630	274-62-6399.00-325-599022	PO Created by Req: 042449	561.58
025056	03-30-2015	SUMMIT INTEGRATION	030573	181887	274-62-6399.00-325-599005	PO Created by Req: 042420	1,695.00
025057	03-30-2015	TRIUMPH LEARNING	030716	IR018469	274-62-6399.00-325-599003	PO Created by Req: 042574	264.43
025058	04-01-2015	SUBWAY	031028		199-62-6499.00-337-599000	PO Created by Req: 042884	150.00
025059	04-09-2015	BLUM ISD	031037		274-62-6299.02-325-599001	PO Created by Req: 042890	111.00
025060	04-09-2015	CREST	031035		199-13-6411.00-145-599000	PO Created by Req: 042886	125.00
025061	04-09-2015	NCS PEARSON, INC.	008589	10067081	199-13-6399.00-185-599000	ALL GENERAL SUPPLIES	587.74
025062	04-09-2015	PROGRAM DEVELOPME	008590		199-62-6295.00-205-599000	CONSULTANTS	275.00
025063	04-09-2015	TEXAS ASSOC. OF	031036		274-62-6499.00-325-599017	PO Created by Req: 042889	1,600.00
025064	04-09-2015	THE UNIVERSITY OF TE	031049		429-13-6411.00-131-599000	PO Created by Req: 042887	1,050.00
			031049		429-13-6411.00-138-599000	PO Created by Req: 042887	1,050.00
			031049		429-13-6419.00-131-599000	PO Created by Req: 042887	1,400.00
			031049		429-13-6419.00-138-599000	PO Created by Req: 042887	1,400.00
Totals for Check 025064							4,900.00
025065	04-09-2015	UNIVERSITY HIGH SCHO	031051	SES	244-62-6295.00-218-599000	PO Created by Req: 042911	3,000.00
025066	04-13-2015	BRUSTEIN & MANASEVI	031064	8125060	199-62-6399.00-228-599000	PO Created by Req: 042921	5,775.00
025067	04-13-2015	CHICK-FIL-A	031054	LUNCHES	274-62-6499.00-325-599019	PO Created by Req: 042918	88.00
025068	04-13-2015	CICI'S PIZZA	031055	STUDENT	274-62-6499.00-325-599003	PO Created by Req: 042927	630.00
025069	04-13-2015	CHARTWELLS DINING S	031052	STUDENT	274-62-6499.00-325-599019	PO Created by Req: 042899	440.00
032000	03-20-2015	ENTERPRISE FM TRUST	008654	GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			008654	KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			008654	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			008654	N. BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			008654	L. ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			008654	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63
			008654	SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63
			008654	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			008654	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			008654	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	49.04
			008654	SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008654	SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62
			008654	HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			008654	HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			008654	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16
			008654	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	84.26
			008654	HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			008654	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	131.52
						Totals for Check 032000	3,735.97
040515	04-05-2015	VISA	008592	N. BROWN	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	160.56
			008592	GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	331.94
			008592	ROBINSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	130.80
			008592	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	116.48
			008592	TARLETON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	1,600.45
			008592	SIMPSON	199-13-6499.00-130-599000	MISC OPERATING EXPENSES	47.49
			008592	KUCERA	199-13-6499.00-145-599000	MISC OPERATING EXPENSES	244.69
			008592	TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	227.23
			008592	MARAK	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	175.00
			008592	KUCERA	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	65.55
			008592	MARAK	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	130.80
			008592	ROBINSON	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	195.00
			008592	HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	25.00
			008592	N. BROWN	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	70.67
			008592	NICHOLS	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	229.50
			008592	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	63.94
			008592	MARAK	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	47.68
			008592	SIMPSON	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	35.14
			008592	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	152.83
			008592	SIMPSON	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	130.80
			008592	ROBINSON	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	160.94
			008592	KUCERA	199-62-6399.00-235-599000	ALL GENERAL SUPPLIES	98.60
			008592	MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			008592	TARLETON	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	130.80
			008592	SIMPSON	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	617.30
			008592	N. BROWN	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	36.94
			008592	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	115.71
			008592	GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	583.84
			008592	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	179.00
			008592	HENSON	199-62-6499.00-225-599000	MISC OPERATING EXPENSES	59.75
			008592	KUCERA	199-62-6499.00-235-599000	ALL GENERAL SUPPLIES	79.91
			008592	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	164.69
			008592	HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	365.01
			008592	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	90.95
			008592	SIMPSON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	116.48
			008592	TARLETON	226-13-6499.00-191-599000	MISC OPERATING EXPENSES	29.00
			008592	SIMPSON	226-13-6499.00-191-599000	MISC OPERATING EXPENSES	21.70

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008592	MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	388.00
			008592	NICHOLS	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	71.98
			008592	MARAK	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	37.47
			008592	NICHOLS	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	283.95
			008592	MARAK	829-99-6499.00-362-599000	MISC OPERATING EXPENSES	63.63
						Totals for Check 040515	7,919.84
040715	04-07-2015	AMERICAN EXPRESS	008656	TC - G. PASISIS	102-13-6411.00-125-599000	TRAVEL EMPLOYEE ONLY	614.38
			008656	REF CK#033115	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	56,979.10
			008656	TC - G. PASISIS	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	165.22
			008656	T.C.- TARLETON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	306.66
			008656	TC - S. KUCERA	199-13-6411.00-275-599000	TRAVEL EMPLOYEE ONLY	338.12
			008656	TC - D BAER	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	303.02
			008656	TC - D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	239.78
			008656	REF CK#033115	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	108.77
			008656	TC - S HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	686.88
			008656	TC - S HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	686.88
			008656	TC-S HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	471.50
			008656	REF CK#033115	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	227.31
			008656	TC - C.	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	2,368.32
			008656	T.C.- TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	1,023.78
			008656	REF CK#033115	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	26.03
			008656	TC - C.	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	1,044.91
			008656	REF CK#033115	274-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	220.96
			008656	REF CK#033115	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	27.84
			008656	REF CK#033115	429-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	7,083.60
			008656	REF CK#033115	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	8,995.63
			008656	TC - D BAER	752-41-6411.00-104-599000	TRAVEL EMPLOYEE ONLY	395.37
						Totals for Check 040715	82,314.06
040915	04-09-2015	WALMART	030783	08855	199-11-6499.00-176-599000	Session #42571	428.89
			030264	07109	199-13-6399.00-130-599000	PO Created by Req: 042103	44.28
			030264	08074	199-13-6399.00-130-599000	PO Created by Req: 042103	30.15
			030522	09260	199-62-6399.00-228-599000	PO Created by Req: 042365	52.74
			030862	06384	225-13-6399.00-190-599000	Sessions 43226/42941	199.68
			030192	06874	274-62-6399.00-325-599004	WALMART	5.48
			030901	09988	274-62-6399.00-325-599007	PO Created by Req: 042754	43.03
			030838	09987	274-62-6399.00-325-599007	PO Created by Req: 042683	204.87
			030838	07665	274-62-6399.00-325-599007	PO Created by Req: 042683	7.80
			030921	7985-87/5019	274-62-6399.00-325-599014	PO Created by Req: 042777	258.40
			030239	9939	274-62-6399.00-325-599020	Walmart	64.22
			030623	9253/00054	274-62-6399.00-325-599022	PO Created by Req: 042469	56.91
			030192	06874	274-62-6499.00-325-599004	WALMART	89.04
			030909	00472	274-62-6499.00-325-599010	PO Created by Req: 042765	85.03
			030921	7985-87/5019	274-62-6499.00-325-599014	PO Created by Req: 042777	74.18
			030185	06878	274-62-6499.00-325-599017	WALMART	92.80
			030623	9253/00054	274-62-6499.00-325-599022	PO Created by Req: 042469	55.38

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030937	2334	352-62-6399.02-333-599000	PO Created by Req: 042790	65.91
			030891	05902	352-62-6399.02-333-599000	PO Created by Req: 042750	106.25
			030891	01847	352-62-6399.02-333-599000	PO Created by Req: 042750	65.18
			030891	3752	352-62-6399.02-333-599000	PO Created by Req: 042750	79.02
			Totals for Check 040915				2,109.24
041400	04-14-2015	FUELMAN	008631	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	294.52
			008631	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	85.66
			008631	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	220.36
			008631	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	288.49
			008631	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	53.78
			008631	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	62.28
			008631	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	80.45
			008631	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	196.34
			008631	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	126.18
			008631	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	83.98
			008631	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,241.20
			Totals for Check 041400				2,733.24
			Total For Computer Written Checks				531,853.63
			Total Checks				1,215,092.66

End of Report