

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023944	11-24-2014	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	NOV DED INCOME REPLACEMENT	112.28
023945	11-24-2014	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	NOV DED MISCELLANEOUS DEDUCTS	162.30
023946	11-24-2014	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	NOV DED MISCELLANEOUS DEDUCTS	100.00
023947	11-24-2014	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	NOV DED MISCELLANEOUS DEDUCTS	782.50
023948	11-24-2014	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	NOV DED UNITED FUND	414.83
023949	11-24-2014	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	NOV DED 457 DEFERRED COMP.	150.00
098892	11-12-2014	INTERNAL REVENUE	P1112A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	16.49
			P1112A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	243.00
			P1112A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	243.00
<b>Totals for Check 098892</b>							<b>502.49</b>
110114	11-01-2014	AMERICAN EXPRESS	007194	REF CK#103114	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	52,836.59
			7194G	TC - G. PASISIS	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	549.36
			7194G	TC - G. PASISIS	199-13-6411.00-145-599000	TRAVEL EMPLOYEE ONLY	399.60
			7194E	TC - D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	616.74
			7194E	TC - D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	1,048.56
			7194H	TC - TARLETON	199-62-6411.00-177-599000	TRAVEL EMPLOYEE ONLY	229.37
			7194B	TC-D. DOWNES	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	1,290.15
			7194E	TC - D. McKAMIE	199-62-6411.00-342-599000	TRAVEL EMPLOYEE ONLY	1,183.74
			7194F	TC - E.	199-62-6411.00-356-599000	TRAVEL EMPLOYEE ONLY	185.30
			7194C	TC - C. GEORGE	199-62-6411.00-359-599000	TRAVEL EMPLOYEE ONLY	359.44
			007194	REF CK#103114	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	1,122.27
			7194D	TC - S. HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	216.12
			7194D	TC - S. HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	648.34
			7194D	TC - S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	464.40
			7194B	TC-D. DOWNES	211-62-6411.00-220-599000	TRAVEL EMPLOYEE ONLY	353.16
			007194	REF CK#103114	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	692.24
			007194	REF CK#103114	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	76.26
			7194H	TC - TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	1,336.34
			007194	REF CK#103114	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	8.85
			007194	REF CK#103114	274-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	174.00
			007194	REF CK#103114	289-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	4.92
			007194	REF CK#103114	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	256.54
			7194H	TC - TARLETON	385-11-6411.00-180-523000	TRAVEL EMPLOYEE ONLY	313.92
			007194	REF CK#103114	429-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	379.20
			007194	REF CK#103114	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	8,901.66
			7194A	DB TRAVEL	752-41-6411.00-104-599000	TRAVEL EMPLOYEE ONLY	198.00
<b>Totals for Check 110114</b>							<b>73,845.07</b>
110400	11-04-2014	CITY OF WACO WATER	7171A	121774-218817	752-51-6256.00-309-599000	WATER	1,177.07
110414	11-04-2014	CITY OF WACO WATER	007171	121774-113999	752-51-6256.00-309-599000	WATER	113.83
110514	11-05-2014	ATMOS ENERGY	007271	3040605637	752-51-6258.00-309-599000	GAS	50.83

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110700	11-07-2014	NEXTLINK	7157A	28545	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
110701	11-07-2014	NEXTLINK	7157B	28878	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	300.00
110714	11-07-2014	NEXTLINK	007157	31607	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,100.00
111414	11-13-2014	GARY ELLIOTT	030115	OCTOBER 2014	199-62-6295.00-303-571000	PO Created by Req: 041893	265.00
111414	11-13-2014	HAROLD WAYNE FAIR	030119	OCTOBER 2014	199-62-6295.00-303-571000	PO Created by Req: 041900	265.00
111414	11-13-2014	DEON JENNINGS	030117	OCTOBER 2014	199-62-6295.00-303-571000	PO Created by Req: 041895	265.00
111414	11-13-2014	PAMELA KAYE MCCURD	030116	OCTOBER 2014	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
111414	11-13-2014	LISA ROBINSON	030022	OCTOBER 2014	385-11-6295.00-180-523000	District Braille Contracts	1,239.60
111414	11-13-2014	LINDA ROPER	030165	OCTOBER 2014	199-62-6295.00-228-599000	PO Created by Req: 041987	187.00
			030165	OCTOBER 2014	289-62-6295.00-221-599000	PO Created by Req: 041987	188.00
<b>Totals for Check 111414</b>							<b>375.00</b>
111414	11-13-2014	GLYNIS ROSAS	029867	OCTOBER 2014	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	OCTOBER 2014	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	OCTOBER 2014	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
<b>Totals for Check 111414</b>							<b>11,576.99</b>
111414	11-13-2014	AMY ANN SCOPAC	030143	OCTOBER 2014	199-62-6295.00-303-571000	PO Created by Req: 041952	580.00
111814	11-18-2014	DOCUMATION OF AUSTI	007276	265984963	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,472.51
			007276	265984963	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	6,933.33
			007276	265984963	752-71-6523.00-307-599000	INTEREST ON DEBT	872.49
<b>Totals for Check 111814</b>							<b>14,278.33</b>
111914	11-19-2014	TXU ENERGY	007274	055151361992	752-51-6257.00-309-599000	ELECTRICITY	8,586.62
112014	11-24-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	NOV WIRE TAX SHEL. ANNUITY	200.00
112100	11-21-2014	LOWE'S	007269	no	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	33.06
112101	11-21-2014	HOME DEPOT CREDIT S	007273	NOV STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	78.73
112114	11-21-2014	SAM'S CLUB	007270	NOV STMT	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	71.26
			007270	NOV STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	192.00
			007270	NOV STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	.56
<b>Totals for Check 112114</b>							<b>263.82</b>
112414	11-24-2014	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	NOV WIRE LIFE INSURANCE	1,200.57
			DEDCH		863-00-2153.00-013-500000	NOV WIRE LIFE INSURANCE	384.07
			DEDCH		863-00-2153.00-015-500000	NOV WIRE LIFE INSURANCE	2,742.16
			DEDCH		863-00-2153.00-023-500000	NOV WIRE HEALTH INSURANCE	1,565.46
			DEDCH		863-00-2153.00-026-500000	NOV WIRE HEALTH INSURANCE	3,476.12
			DEDCH		863-00-2153.00-030-500000	NOV WIRE HEALTH INSURANCE	9,662.68
			DEDCH		863-00-2153.00-063-500000	NOV WIRE HEALTH INSURANCE	2,505.31
			DEDCH		863-00-2153.00-064-500000	NOV WIRE HEALTH INSURANCE	943.68
			DEDCH		863-00-2159.00-005-500000	NOV WIRE MISCELLANEOUS DEDUCT	5,083.26
			DEDCH		863-00-2159.00-007-500000	NOV WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	NOV WIRE INCOME REPLACEMENT	5,908.45
			DEDCH		863-00-2159.00-031-500000	NOV WIRE HSA	580.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2159.00-043-500000	NOV WIRE TAX SHEL. ANNUITY	7,000.00
			DEDCH		863-00-2159.00-043-500000	NOV WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		863-00-2159.00-047-500000	NOV WIRE TAX SHEL. ANNUITY	25.00
			DEDCH		863-00-2159.00-058-500000	NOV WIRE 457 DEFERRED COMP.	10,038.08
			DEDCH		863-00-2159.00-081-500000	NOV WIRE TAX SHEL. ANNUITY	375.00
			DEDCH		863-00-2159.00-084-500000	NOV WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	NOV WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	NOV WIRE MISCELLANEOUS DEDUCT	175.00
			DEDCH		863-00-2159.00-097-500000	NOV WIRE 457 DEFERRED COMP.	1,128.08
					<b>Totals for Check 112414</b>		<b>57,684.22</b>
113014	11-30-2014	AMAZON.COM	030386	LIBRARY	199-13-6499.00-130-599000	APPLIE IPAD MINI	246.75
			030388	1212	199-41-6499.00-329-599000	PO Created by Req: 042230	59.40
			007334	ONLINE	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	15.07
			007334	ONLINE	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	10.99
			007334	ONLINE	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	34.90
			007334	ONLINE	752-51-6255.00-311-599000	TELEPHONE	755.65
			007334	ONLINE	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	139.90
					<b>Totals for Check 113014</b>		<b>1,262.66</b>
113014	11-30-2014	AT&T	007257	51215505316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.50
			007170	857476848	752-51-6255.00-311-599000	TELEPHONE	1.27
			007170	801525193	752-51-6255.00-311-599000	TELEPHONE	15.65
			007170	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.51
					<b>Totals for Check 113014</b>		<b>1,111.93</b>
113014	11-30-2014	AT&T MOBILITY	007156	999627251	752-51-6255.00-311-599000	TELEPHONE	10,705.09
113014	11-30-2014	AUSTIN AMERICAN-STA	007265	ONLINE SUBS	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	14.99
113014	11-30-2014	CENTROVISION	007261	10-026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,190.00
113014	11-30-2014	CENTURY LINK	007174	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
			007174	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,978.00
			007174	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
					<b>Totals for Check 113014</b>		<b>6,774.00</b>
113014	11-30-2014	CONCUR TECHNOLOGIE	007164	MN000371947	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,773.48
			007264	MN000388176	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,688.31
					<b>Totals for Check 113014</b>		<b>3,461.79</b>
113014	11-30-2014	CONSTANT CONTACT	007336		199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	15.99
113014	11-30-2014	CTAT	030511		244-62-6411.00-216-599000	PO Created by Req: 042353	295.00
			030511		331-62-6411.00-217-599000	PO Created by Req: 042353	295.00
					<b>Totals for Check 113014</b>		<b>590.00</b>
113014	11-30-2014	FRED PRYOR SEMINAR	030336	DARST/GREEN	199-41-6411.00-305-599000	PO Created by Req: 042188	256.00
113014	11-30-2014	NORTHLAND COMMUNI	007259	503097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
113014	11-30-2014	OLMSTED-KIRK PAPER	007279	3396814	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	1,745.95
			007279	3397549	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	19.36
			007279	3403298	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	276.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			007279	3413518	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	76.52
			007279	34151200	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	56.18
			007279	3416689	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	53.83
			007279	3419301	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	51.62
			007279	3391123	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	1,326.50
			007279	3413514	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	152.30
			007279	3414324	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	152.30
			007279	3416679	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	152.30
						<b>Totals for Check 113014</b>	<b>4,063.82</b>
113014	11-30-2014	ONLINE COUNSULTING,	030275	KEITH MACIK	199-53-6499.00-345-599000	Microsoft Training	6,495.00
113014	11-30-2014	PROGRESSIVE WASTE	007258	1101974593	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	365.15
			007258	1101974664	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	109.14
						<b>Totals for Check 113014</b>	<b>474.29</b>
113014	11-30-2014	RINGCENTRAL	007335	1907302012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	68.19
			007335	1164987016	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	35.70
						<b>Totals for Check 113014</b>	<b>103.89</b>
113014	11-30-2014	SKYBEAM	007118	0140207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,457.26
			007118	0118120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			007118	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,091.62
			007118	0036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007118	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007118	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			007118	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,165.86
			007118	0036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			007118	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			007118	0108071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			007118	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	337.25
			007118	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
						<b>Totals for Check 113014</b>	<b>14,110.99</b>
113014	11-30-2014	TIME WARNER CABLE	007260	26016086191027	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
			007263	26016129137861	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,859.91
						<b>Totals for Check 113014</b>	<b>4,247.99</b>
113014	11-30-2014	UPS	007267	00008FX653474	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISF	26.44
			007267	00008FX653464	241-62-6298.00-335-599000	MAIL/COMMUNICATIONS ISF	92.80
			007267	00008FX653444	752-41-6298.00-104-599000	MAIL/COMMUNICATIONS ISF	23.98
						<b>Totals for Check 113014</b>	<b>143.22</b>
113014	11-30-2014	WINDSTREAM	007172	1420135865	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	5,759.08
240994	11-25-2014	INTERNAL REVENUE	P1125A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	78.98
			P1125A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	136.79
			P1125A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	136.79
						<b>Totals for Check 240994</b>	<b>352.56</b>
322607	11-12-2014	TEACHER RETIREMENT	P1124C		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	27,533.50
			P1124C		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	16,752.18
			P1124C		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	62,373.12
						<b>Totals for Check 322607</b>	<b>106,658.80</b>

**Check Payments**  
**EDUCATION SERVICE CTR REGION 12**  
**District Written Checks**  
**For the Month of November**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
328309	11-24-2014	INTERNAL REVENUE	P1124A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	102,960.34
			P1124A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	71,037.34
			P1124A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	71,037.34
<b>Totals for Check 328309</b>							<b>245,035.02</b>
340927	11-24-2014	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	NOV WIRE MISCELLANEOUS DEDUCT	2,652.97
374724	11-13-2014	INTERNAL REVENUE	P1113A		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	82.44
			P1113A		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	139.50
			P1113A		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	139.50
<b>Totals for Check 374724</b>							<b>361.44</b>
483628	11-24-2014	TEACHER RETIREMENT	P1124B		863-00-2155.00-000-500000	TRS CONTRIBUTION	62,197.51
			P1124B		863-00-2155.00-000-500000	TRS CONTRIBUTION	6,034.79
			P1124B		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	5,106.26
			P1124B		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	828.40
			P1124B		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,871.90
			P1124B		863-00-2155.07-075-500000	TRS-RETIREE CARE SURCHARGE	3,764.00
			P1124B		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
<b>Totals for Check 483628</b>							<b>80,205.52</b>
<b>Total For District Written Checks</b>							<b>688,399.61</b>

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CDW COMPUTER CENT	029882	PS18531	752-41-6299.00-358-599000	VM Workstation Lic.	136.29
			029882	PS18531	752-41-6299.00-358-599000	REVERSAL	-136.29
<b>Totals for Vendor 12242</b>							<b>.00</b>
		DOCUMATION OF AUSTI	007276	265984963	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,472.51
			007276	265984963	752-00-2130.00-000-500000	COMPUTER TO DISTRICT CHECK	-6,472.51
<b>Totals for Vendor 06129</b>							<b>.00</b>
		HEB	7198a	055570	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	42.65
			7198a	055570	199-41-6499.00-124-599000	REVERSAL	-42.65
			029893	093673	199-41-6499.00-329-599000	PO Created by Req: 041729	139.48
			029893	093673	199-41-6499.00-329-599000	REVERSAL	-139.48
			030154	051427	199-62-6499.00-337-599000	PO Created by Req: 041966	44.69
			030154	051427	199-62-6499.00-337-599000	REVERSAL	-44.69
			030154	037549	199-62-6499.00-337-599000	PO Created by Req: 041966	6.67
			030154	013862	199-62-6499.00-337-599000	PO Created by Req: 041966	171.89
			030154	037549	199-62-6499.00-337-599000	REVERSAL	-6.67
			030154	013862	199-62-6499.00-337-599000	REVERSAL	-171.89
			030128	051427	352-62-6499.00-333-599000	MISC OPERATING EXPENSES	44.69
			030128	051427	352-62-6499.00-333-599000	REVERSAL	-44.69
<b>Totals for Vendor 37664</b>							<b>.00</b>
		HOBBY LOBBY	030153	45533073	199-13-6399.00-130-599000	PO Created by Req: 041965	26.83
			030153	45533073	199-13-6399.00-130-599000	REVERSAL	-26.83
<b>Totals for Vendor 39582</b>							<b>.00</b>
		JOE PIRTLE	007149	TAESC	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	491.20
			007149	TAESC	199-41-6419.00-300-599000	REVERSAL	-491.20
<b>Totals for Vendor 63520</b>							<b>.00</b>
			7167F	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	31.65
			7167F	PAC MEETING	301-62-6419.00-213-599000	REVERSAL	-31.65
<b>Totals for Vendor 07273</b>							<b>.00</b>
		SAM'S CLUB	007270	NOV STMT	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	71.26
			007270	NOV STMT	199-41-6399.00-305-599000	COMPUTER TO DISTRICT CHECK	-71.26
			007270	NOV STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	192.00
			007270	NOV STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	.56
			007270	NOV STMT	752-51-6399.00-309-599000	COMPUTER TO DISTRICT CHECK	-192.00
			007270	NOV STMT	752-51-6399.00-309-599000	COMPUTER TO DISTRICT CHECK	-.56
<b>Totals for Vendor 68997</b>							<b>.00</b>
		STUDENT TRANS. SPECI	7205HH	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	80.00
			7205HH	REFUND	199-00-2110.49-000-500000	REVERSAL	-80.00
<b>Totals for Vendor 07786</b>							<b>.00</b>
		STUDENT TRANSPORTA	7205H	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	150.00
			7205H	REFUND	199-00-2110.49-000-500000	REVERSAL	-150.00
<b>Totals for Vendor 06613</b>							<b>.00</b>
		WEST ISD	007207		199-00-5729.01-357-500000	USAC REIMBURSEMENTS	4,810.00
			007207		199-00-5729.01-357-500000	REVERSAL	-4,810.00
<b>Totals for Vendor 87225</b>							<b>.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023733	11-03-2014	DELI MANAGEMENT	030281	BOX LUNCHES	274-62-6499.00-325-599021	Jason's Deli	112.20
023734	11-03-2014	TERRA COMMUNICATIO	030268	DEPOSIT	199-13-6295.00-130-599000	PO Created by Req: 042107	2,000.00
023735	11-03-2014	THE UNIVERSITY OF TE	030267	JEANINE WOLF	429-13-6411.00-138-599000	PO Created by Req: 042106	250.00
023736	11-05-2014	CONNECTIONS EDUCAT	030051	AAM1014141	199-11-6299.00-250-599000	PO Created by Req: 041853	30,222.00
023737	11-05-2014	FIRST NATIONAL BANK	007148	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	1,730.51
			007148	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	6,787.82
			007148	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,216.49
			007148	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,943.96
<b>Totals for Check 023737</b>							<b>28,678.78</b>
023738	11-05-2014	NATIONAL SUMMER LEA	030097	registration fe	352-62-6411.00-333-599000	NSLA	2,100.00
023739	11-05-2014	NEWK'S EXPRESS CAFE	030306	BOX LUNCHES	199-53-6499.00-345-599000	TSDS Kickoff Meeting	281.50
023740	11-05-2014	CELINE SAULNIER, PH.D	029929	OCTOBER 2014	226-13-6295.00-191-599000	Session #42212	4,760.00
023741	11-07-2014	4IMPRINT, INC	029972	3570696	752-41-6399.00-104-599000	PO Created by Req: 041885	295.11
023742	11-07-2014	AMET - ASSOCIATION F	030311	REGISTRATION	212-62-6411.00-214-599000	PO Created by Req: 042151	2,800.00
023743	11-07-2014	ARAMARK CORP	030273	LUNCHES	201-62-6499.00-323-599000	Aramark Corp	316.00
023744	11-07-2014	DOUBLE DAVE'S PIZZA	030237	PIZZA'S	201-62-6499.00-322-599000	Double Daves	213.50
023745	11-07-2014	HICO ISD	007151	E-RATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	22,222.20
023746	11-07-2014	HILLSBORO ISD	007152	E-RATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	37,336.50
023747	11-07-2014	HUBBARD ISD	007153	E-RATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	23,970.00
023748	11-07-2014	MERIDIAN ISD	007154	E-RATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	21,132.00
023749	11-07-2014	MORGAN ISD	007155	E-RATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	19,980.00
023750	11-07-2014	OUTREACH YOUTH EMP	030304	NOVEMBER	212-62-6295.00-214-599000	PO Created by Req: 042143	3,000.00
023751	11-07-2014	SCOTT & WHITE SEX ED	030233	AUGUST 2014	199-62-6295.00-154-599000	Scott & White	1,200.00
023752	11-07-2014	TSPRA	030282	20140535	752-41-6399.00-104-599000	PO Created by Req: 042076	280.00
023821	11-11-2014	CDW-G, INC	029882	PS18531	752-41-6299.00-358-599000	VM Workstation Lic.	136.29
023822	11-11-2014	CDW-G, INC.	029870	PN93834	752-51-6399.00-312-599000	UPS NOC	813.39
023823	11-12-2014	ALOE SOFTWARE GROU	030293	7509-B	199-13-6499.00-130-599000	PO Created by Req: 042132	1,000.00
			030286	7482-B	199-53-6499.00-345-599000	OnDataSuite	3,825.00
			030293	7509-B	199-53-6499.00-345-599000	PO Created by Req: 042132	10,000.00
			030293	7509-B	199-62-6499.00-228-599000	PO Created by Req: 042132	601.65
			030293	7509-B	226-13-6499.00-191-599000	PO Created by Req: 042132	4,000.00
			030293	7509-B	289-62-6499.00-221-599000	PO Created by Req: 042132	2,500.00
<b>Totals for Check 023823</b>							<b>21,926.65</b>
023824	11-12-2014	AUTOMATIC CHEF CANT	007175	70984	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	245.00
			007175	71196	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	23.40
			007175	71195	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	156.50
			007175	70829	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	986.85
<b>Totals for Check 023824</b>							<b>1,411.75</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023825	11-12-2014	AXIOM ADVERTISING	030038	IN8465	199-13-6499.00-175-599000	PO Created by Req: 041878	44.00
023826	11-12-2014	STEPHANIE BAILEY	029851	OCT 2014	201-62-6295.00-322-599000	Stephanie Bailey	150.00
023827	11-12-2014	BLAIR BARKLEY	030125	SEPT 2014	201-62-6295.00-324-599000	Blair Barkley	20.00
023828	11-12-2014	BARNES & NOBLE ACCT	030058	IN2893017	199-13-6399.00-130-599000	PO Created by Req: 041902	399.00
			030030	IN2893324	199-13-6399.00-130-599000	PO Created by Req: 041869	715.60
<b>Totals for Check 023828</b>							<b>1,114.60</b>
023829	11-12-2014	ALECIA BILTON-WARD	030207	10/22 - 11/5	199-13-6291.00-232-599000	PO Created by Req: 042045	2,500.00
023830	11-12-2014	PHILIP CARNEY	007160	TRAVEL	199-13-6419.00-175-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	10.70
			007160	TRAVEL	226-13-6419.00-191-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	321.47
<b>Totals for Check 023830</b>							<b>332.17</b>
023831	11-12-2014	CENTRAL TEXAS SHARE	007177	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	216.91
023832	11-12-2014	ELIA CHAVEZ	007167	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	46.32
023833	11-12-2014	CHILTON ISD	007180	CTE PERKINS	331-62-6399.00-217-599000	ALL GENERAL SUPPLIES	1,095.00
023834	11-12-2014	CHRISTAL VISION	030073	49825	385-11-6399.00-180-523000	VI Equipment	4,350.56
			030302	50082	385-11-6399.00-180-523000	PO Created by Req: 042141	1,682.60
<b>Totals for Check 023834</b>							<b>6,033.16</b>
023835	11-12-2014	CITY TIRE & BATTERY C	007179	1966	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	15.00
023836	11-12-2014	CLAIMS ADM. SERVICES	007166	3000	770-00-1411.00-000-500000	WORKMEN COMP PAYABLE	6,815.00
023837	11-12-2014	CLIFTON ISD	030329	SUPPLIES	274-62-6399.00-325-599003	Clifton ISD	50.00
023838	11-12-2014	CONNALLY ISD	030318		274-62-6399.00-325-599004	Connally ISD	2,408.00
023839	11-12-2014	DAVID RICHARD CORKIL	029850	OCT 2014	201-62-6295.00-322-599000	David Corkill	150.00
023840	11-12-2014	COUNCIL OF EDUCATO	029932	19892	226-13-6411.00-191-599000	Professional Development	650.00
023841	11-12-2014	DARLENE COX	030126	SEPT 2014	201-62-6295.00-324-599000	Darlene Cox	20.00
023842	11-12-2014	DR. ERIC CUPP	030191	SPEAKER FEE	274-62-6295.00-325-599007	Dr. Eric Cupp	1,500.00
023843	11-12-2014	KEVIN CURTIS	7160A	TRAVEL	199-13-6419.00-175-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	10.70
			7160A	TRAVEL	226-13-6419.00-191-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	282.41
<b>Totals for Check 023843</b>							<b>293.11</b>
023844	11-12-2014	SUSAN D'AMICO	030033	OCT 2014	241-62-6295.00-335-599000	PO Created by Req: 041872	225.00
023845	11-12-2014	DEW ISD	007181	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	200.00
023846	11-12-2014	MARY DURHEIM	030217	OCT 2014	226-13-6295.00-191-599000	Session #42445	1,000.00
023847	11-12-2014	JENNIFER ELLISON	029966	OCT 2014	201-62-6295.00-323-599000	Jennifer Ellison	150.00
023848	11-12-2014	EMILY ILAND INC.	030145	OCT 2014	226-13-6295.00-191-599000	Session #42637	2,850.00
			030295	141022	226-13-6399.00-191-599000	Session #42637	830.00
<b>Totals for Check 023848</b>							<b>3,680.00</b>
023849	11-12-2014	ESC REGION 10	030252	127192	226-13-6399.00-191-599000	PO Created by Req: 042090	500.00
023850	11-12-2014	ESC REGION 16	030312	ELLEN HOGAN	211-62-6411.00-220-599000	PO Created by Req: 042152	175.00
			030312	ELLEN HOGAN	211-62-6411.00-220-599000	VOIDED	-175.00
<b>Totals for Check 023850</b>							<b>.00</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023851	11-12-2014	STEPHANIE FROGGE	7160B	TR	199-13-6419.00-175-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	10.70
			7160B	TR	226-13-6419.00-191-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	210.01
<b>Totals for Check 023851</b>							<b>220.71</b>
023852	11-12-2014	SUSAN GIDDINGS	029849	OCT 2014	201-62-6295.00-322-599000	Susan Giddings	150.00
023853	11-12-2014	JEANNE MARIE ELLIS	030056	OCT 2014	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
023854	11-12-2014	FLOYD GRAY	030199	OCT 2014	274-62-6295.00-325-599005	Floyd Gray	187.50
023855	11-12-2014	SHILO B. HARRIS	030297	AUGUST 2014	201-62-6419.00-324-599000	Shilo Harris	118.32
023856	11-12-2014	HIMS, INC.	030065	15167	385-11-6399.00-180-523000	VI Equipment	7,919.00
			030250	15211	385-11-6399.00-180-523000	VI Equipment	2,406.00
<b>Totals for Check 023856</b>							<b>10,325.00</b>
023857	11-12-2014	LYDIA HUDSON	030130	SEPT 2014	201-62-6295.00-324-599000	Lydia Hudson	80.00
023858	11-12-2014	HUMANWARE, USA, INC	029960	152570	385-11-6399.00-180-523000	VI Equipment	1,332.00
023859	11-12-2014	INNOVATIVE ALTERNATI	030284	40HR BMT	199-13-6295.00-175-599000	Session #42219	281.50
			030066		226-13-6295.00-191-599000	Session #42219	1,500.00
			030284	40HR BMT	226-13-6399.00-191-599000	Session #42219	765.00
<b>Totals for Check 023859</b>							<b>2,546.50</b>
023860	11-12-2014	ABIGAIL JARAMILLO	7167A	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	44.46
023861	11-12-2014	DELI MANAGEMENT	030331	LUNCHES	274-62-6499.00-325-599007	Jason's Deli	345.00
023862	11-12-2014	HERMAN JETER	029857	OCT 2014	201-62-6295.00-323-599000	Herman Jeter	150.00
023863	11-12-2014	ERIC KAISER	030131	SEPT 2014	201-62-6295.00-324-599000	Eric Jon Kaiser	40.00
023864	11-12-2014	GANNET COMPANY, INC	030247	264339	199-13-6499.00-275-599000	PO Created by Req: 042082	1,000.00
023865	11-12-2014	KILLEEN I.S.D.	030236	11683	201-62-6419.00-323-599000	Killeen ISD	80.00
			030316	TRIP 53373	201-62-6419.00-323-599000	Killeen ISD	80.00
			030236	11683	201-62-6419.00-323-599000	VOIDED REISSUED SEPERATE	-80.00
			030316	TRIP 53373	201-62-6419.00-323-599000	VOIDED REISSUED SEPERATE	-80.00
			030333	LUNCH	274-62-6499.00-325-599007	Killeen ISD	81.00
			030333	LUNCH	274-62-6499.00-325-599007	VOIDED REISSUED SEPERATE	-81.00
<b>Totals for Check 023865</b>							<b>.00</b>
023866	11-12-2014	NEDY LEAL	7167B	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	47.43
023867	11-12-2014	LEARNING FORWARD T	029954	OCT 2014	226-13-6295.00-191-599000	Session #42349	5,995.00
023868	11-12-2014	MIRAN LEE	030067	OCT 2014	201-62-6295.00-322-599000	Miran Lee	150.00
023869	11-12-2014	LARUN LeGRAND	030068	NOV 2014	226-13-6295.00-191-599000	Session #42234	375.00
023870	11-12-2014	PAULA LEWIS	030132	SEPT 2014	201-62-6295.00-324-599000	Paula Lewis	120.00
			030132	OCT 2014	201-62-6295.00-324-599000	Paula Lewis	120.00
<b>Totals for Check 023870</b>							<b>240.00</b>
023871	11-12-2014	MARGIE MARKHAM	030133	SEPT 2014	201-62-6295.00-324-599000	Margie Markham	80.00
			030133	OCT 2014	201-62-6295.00-324-599000	Margie Markham	80.00
<b>Totals for Check 023871</b>							<b>160.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023872	11-12-2014	KELLI MARLER	030277	SEPT 2014	201-62-6419.00-324-599000	Kelli Marler	118.32
023873	11-12-2014	MELANIE ELIZABETH MA	030299	JUL/AUG 2014	201-62-6419.00-324-599000	Melanie Mathis	236.64
023874	11-12-2014	MEXIA ISD	030326	SCIENCE	274-62-6399.00-325-599016	Mexia ISD/Science Dept/Leaman	1,668.65
023875	11-12-2014	LINDA MILLER	030037	OCTOBER 2014	752-51-6295.00-311-599000	PO Created by Req: 041877	131.20
023876	11-12-2014	MITCHELL-PANTER CON	029953	426	226-13-6295.00-191-599000	Session #42498	3,000.00
023877	11-12-2014	CAITLIN MIZE	030069	NOV 2014	226-13-6295.00-191-599000	Session #42234	450.00
023878	11-12-2014	ALEJANDRA MONREAL	7167C	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	7.10
023879	11-12-2014	MOODY ISD	030315		274-62-6299.02-325-599017	Moody ISD	948.00
023880	11-12-2014	JORGE MORALES	7167D	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	49.89
023881	11-12-2014	CRYSTAL MORRIS	029855	OCT 2014	201-62-6295.00-323-599000	Crystal Morris	150.00
023882	11-12-2014	NORTH TEXAS FLU SHO	007176	2926	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	1,650.00
023883	11-12-2014	NORTHERN & NYE PRIN	030279	34773	429-13-6399.02-138-599000	PO Created by Req: 042122	550.56
023884	11-12-2014	ERNESTO NUNEZ	7167E	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	4.67
023885	11-12-2014	KATHLEEN CELESTE PA	030278	OCT 2014	201-62-6419.00-324-599000	Kathleen Patterson	118.32
023886	11-12-2014	NCS PEARSON, INC.	030253	4521324	226-13-6399.00-191-599000	Evaluation Library	1,132.43
023887	11-12-2014	BETTY PENNEY	007195	MEALS	199-62-6499.00-205-599000	MISC OPERATING EXPENSES	25.84
			029988	SEPT 2014	331-62-6295.00-217-599000	PO Created by Req: 041781	2,261.48
						<b>Totals for Check 023887</b>	<b>2,287.32</b>
023888	11-12-2014	NOEL POMPA	030235	OCT 2014	274-62-6295.00-325-599012	Noel Pompa	100.00
023889	11-12-2014	POWELL & LEON, LLP	007173	14525	199-41-6211.00-124-599000	LEGAL SERVICES	1,903.50
			007173	14525	199-41-6211.00-300-599000	LEGAL SERVICES	876.00
						<b>Totals for Check 023889</b>	<b>2,779.50</b>
023890	11-12-2014	PROFORMA GREEN MA	030106	OE7804061	201-62-6399.00-322-599000	Proforma	464.00
			030105	OE78004060	201-62-6399.00-323-599000	Proforma	467.00
						<b>Totals for Check 023890</b>	<b>931.00</b>
023891	11-12-2014	RICE ISD	007163	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	20.00
023892	11-12-2014	KENDRA SALADINER	7163A	REFUND	199-00-5729.00-275-500000	OTHER LOCAL REVENUE-REFUND	25.00
023893	11-12-2014	MARIA SALINAS	7167H	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	31.65
023894	11-12-2014	SAM'S CLUB	030324	ACADEMIC	274-62-6499.00-325-599012	Sam's	491.90
023895	11-12-2014	MARIA SANCHEZ	7167G	PAC MEETING	301-62-6419.00-213-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	26.25
023896	11-12-2014	SCHOOL SPECIALTY, IN	029937	208113426105	225-13-6399.00-190-599000	EC Outcomes Resources	74.07
023897	11-12-2014	SEIDLITZ EDUCATION LL	030081	8436	212-62-6295.00-214-499000	PO Created by Req: 041936	800.00
			030081	8436	212-62-6295.00-214-599000	PO Created by Req: 041936	1,600.00
			029970	8331	263-13-6411.00-129-599000	PO Created by Req: 041864	175.00
						<b>Totals for Check 023897</b>	<b>2,575.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023898	11-12-2014	STETSON & ASSOCIATE	030272	20144297	199-62-6499.00-235-599000	PO Created by Req: 042113	1,650.00
023899	11-12-2014	TRACIE STEWART	030148	SEPT 2014	201-62-6295.00-324-599000	Tracie Stewart	125.00
			030148	OCT 2014	201-62-6295.00-324-599000	Tracie Stewart	225.00
<b>Totals for Check 023899</b>							<b>350.00</b>
023900	11-12-2014	LINDA L. SULLIVAN	030218	OCT/NOV 2014	226-13-6295.00-191-599000	Session #42838	3,200.00
023901	11-12-2014	JACK SWILLEY	030147	SEPT 2014	201-62-6295.00-324-599000	Jack Swilley	150.00
			030147	OCT 2014	201-62-6295.00-324-599000	Jack Swilley	225.00
<b>Totals for Check 023901</b>							<b>375.00</b>
023902	11-12-2014	FRANCES TALBOT	029858	OCT 2014	201-62-6295.00-323-599000	Frances Talbot	150.00
023903	11-12-2014	TASA	030257	20141023003215	199-13-6411.00-130-599000	PO Created by Req: 042096	435.00
			030257	20141016003149	199-13-6411.00-130-599000	PO Created by Req: 042096	435.00
<b>Totals for Check 023903</b>							<b>870.00</b>
023904	11-12-2014	TASB, INC	007161	475797	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	900.00
023905	11-12-2014	TASBO	030042	254261	199-41-6411.00-305-599000	PO Created by Req: 041882	290.00
023906	11-12-2014	TCASE	030328	200005073	226-13-6411.00-191-599000	PO Created by Req: 042176	249.00
023907	11-12-2014	TX COMPUTER EDUCATI	030308	4593710	752-41-6411.00-358-599000	Ed Newman	60.00
			030263	K. COAN	752-41-6411.00-358-599000	Registration	110.00
			030263	E. NEWMAN	752-41-6411.00-358-599000	Registration	287.00
			030263	K. MACIK	752-41-6411.00-358-599000	Registration	110.00
			030263	J. GHAZZAGH	752-41-6411.00-358-599000	Registration	257.00
			030263	E. HALFMANN	752-41-6411.00-358-599000	Registration	257.00
<b>Totals for Check 023907</b>							<b>1,081.00</b>
023908	11-12-2014	THE CHICKEN PLACE, IN	030288	510154928	199-53-6499.00-345-599000	TxEIS Business Users Forum	405.00
			030289	510154881	199-62-6499.00-102-599000	PO Created by Req: 042125	1,080.00
			030322	510154902	199-62-6499.00-102-599000	PO Created by Req: 042165	360.00
			030322	510154904	199-62-6499.00-102-599000	PO Created by Req: 042165	120.00
			030294	510154880	199-62-6499.00-302-599000	PO Created by Req: 042133	270.00
			030292	510154879	201-62-6499.00-324-599000	TCP Catering	527.50
<b>Totals for Check 023908</b>							<b>2,762.50</b>
023909	11-12-2014	TCPN	030229	5756	199-62-6499.00-359-599000	Purchasing Co-Op	530.00
023910	11-12-2014	TEMPLE ISD	030307	15-0016	274-62-6299.02-325-599021	Temple ISD	574.00
023911	11-12-2014	TEXAS ASSOCIATION F	029969	7862889	263-13-6411.00-129-599000	PO Created by Req: 041863	295.00
023912	11-12-2014	TEXAS ASSOCIATION O	030314	8-15-2014	102-62-6411.00-301-599000	conference registration	100.00
023913	11-12-2014	TEXAS DEPT. OF PUBLI	007165	CRS2014090470	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	29.00
023914	11-12-2014	TEXAS EDUCATION NE	030262	G.PASISIS	199-13-6329.00-130-599000	PO Created by Req: 042101	215.00
023915	11-12-2014	TEXAS GOLF KARTS	007159	17351	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	462.16
023916	11-12-2014	TEXAS RURAL EDUCATI	030313	MEMBERSHIPS	199-41-6499.00-300-599000	membership	800.00
023917	11-12-2014	TEXAS SCHOOL FOR TH	030103	8829	385-11-6399.00-180-523000	VI Resources/Training	977.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023918	11-12-2014	MARSHA THAUWALD	030265	OCT 2014	199-13-6295.00-130-599000	PO Created by Req: 042104	1,000.00
023919	11-12-2014	WARD'S NATURAL SCIE	030023	8059154431	201-62-6399.00-324-599000	Ward's Natural Science	2,595.58
023920	11-12-2014	MICHELLE WILSON	030287	ILD	199-62-6295.00-235-599000	PO Created by Req: 042121	4,000.00
023921	11-12-2014	CAROLYN L. YASTIC	030283	NOV 2014	199-13-6295.00-175-599000	Session #43022	300.00
023922	11-12-2014	JENNIFER ZSCHIESCHE	030255	SEPT/OCT 2014	352-62-6295.00-321-599000	Jennifer Zschiesche	1,200.00
023923	11-12-2014	SARAH AYNESWORTH	029848	NOV 2014	201-62-6295.00-322-599000	Sarah Aynesworth	150.00
023924	11-12-2014	CICI'S PIZZA	030371	LUNCES	274-62-6499.00-325-599003	CiCi's Pizza	611.00
023925	11-12-2014	DISCOVER WRITING PR	030323	REGISTRATION	274-62-6499.00-325-599014	Discover Writing	215.00
023926	11-12-2014	LYDIA HUDSON	030130	SEPT 2014	201-62-6295.00-324-599000	Lydia Hudson	120.00
023927	11-12-2014	PAULA LEWIS	030132	SEPT 2014	201-62-6295.00-324-599000	Paula Lewis	80.00
023928	11-12-2014	MARGIE MARKHAM	030133	SEPT 2014	201-62-6295.00-324-599000	Margie Markham	120.00
023929	11-12-2014	MOODY ISD	030300		274-62-6299.02-325-599017	Moody ISD	770.00
023930	11-12-2014	IMP/INTERNATIONAL ME	030338	registrations	211-62-6411.00-220-599000	PO Created by Req: 042193	400.00
			030338	registrations	212-62-6411.00-214-599000	PO Created by Req: 042193	200.00
			030338	registrations	350-13-6411.00-128-599000	PO Created by Req: 042193	200.00
<b>Totals for Check 023930</b>							<b>800.00</b>
023931	11-17-2014	STAT	030372	JUDY YORK	429-13-6411.00-138-599000	PO Created by Req: 042225	10.00
023932	11-18-2014	KELLY ANGELL	029947	OCT & NOV	241-62-6295.00-335-599000	PO Created by Req: 041788	784.80
023933	11-18-2014	CICI'S PIZZA	030360	LUNCHESES	201-62-6499.00-323-599000	CiCi's Pizza	300.00
023934	11-18-2014	CODE AUTHORITY, INC	030339	7280	199-62-6299.00-359-599000	Document Mgr.	230.00
023935	11-18-2014	COLLEGE BOARD	030369	TESTING UNITS	274-62-6399.00-325-599008	College Board	997.50
023936	11-18-2014	JARRETT PUBLISHING C	030365	STUDY	274-62-6399.00-325-599011	Jarrett Publishing Co.	284.90
023937	11-18-2014	KILLEEN I.S.D.	030333	CUPP	274-62-6499.00-325-599007	MISC OPMISC OPEERATING EXPENSES	81.00
023938	11-18-2014	KILLEEN I.S.D.	030236	11683	201-62-6419.00-323-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	80.00
023939	11-18-2014	KILLEEN I.S.D.	030316	TRIP 53373	201-62-6419.00-323-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	80.00
023940	11-18-2014	LAMPASAS ISD	030366	9-25-2014	274-62-6414.00-325-599014	Lampasas ISD	268.80
023941	11-18-2014	LITTLE CAESARS PIZZA	030391	LUNCHESES	274-62-6499.00-325-599021	Little Caesars Pizza	100.00
023942	11-18-2014	PAPA JOHN'S--KILLEEN	030392	REFRESHMENT	274-62-6499.00-325-599012	Papa John's	61.96
023943	11-18-2014	TERRA COMMUNICATIO	030344	TAV1527	199-13-6295.00-130-599000	PO Created by Req: 042169	2,000.00
023952	11-20-2014	GOOSECHASE ADVENT	007196	100182	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	200.00
023953	11-20-2014	KEY GOVERNMENT	007197	172235008408	199-62-6499.00-356-599000	MISC OPERATING EXPENSES	642.85
023954	11-21-2014	HEB	007198	055570	199-41-6499.00-124-599000	VOID-PRINT CHKS 42.65	.00
			029893	093673	199-41-6499.00-329-599000	VOID-PRINT CHKS 139.48	.00
			030154	013862	199-62-6499.00-337-599000	VOID-PRINT CHKS 171.89	.00
			030154	051427	199-62-6499.00-337-599000	VOID-PRINT CHKS 44.69	.00
			030154	037549	199-62-6499.00-337-599000	VOID-PRINT CHKS 6.67	.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030128	051427	352-62-6499.00-333-599000	VOID-PRINT CHKS 44.69	.00
						<b>Totals for Check 023954</b>	<b>.00</b>
023955	11-21-2014	HOBBY LOBBY	030153	4553307	199-13-6399.00-130-599000	VOID-PRINT CHKS 26.83	.00
023956	11-21-2014	HEB	007198	055570	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	42.65
			029893	093673	199-41-6499.00-329-599000	PO Created by Req: 041729	139.48
			030154	037549	199-62-6499.00-337-599000	PO Created by Req: 041966	6.67
			030154	013862	199-62-6499.00-337-599000	PO Created by Req: 041966	171.89
			030128	051427	352-62-6499.00-333-599000	HEB	44.69
						<b>Totals for Check 023956</b>	<b>405.38</b>
023957	11-21-2014	HOBBY LOBBY	030153	4553307	199-13-6399.00-130-599000	PO Created by Req: 041965	26.83
023958	12-01-2014	BAIN PAPER & JANITORI	007203	318481	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	150.10
			007203	318702	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	329.28
			007203	318888	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	110.80
			007203	318702-1	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	58.90
			007203	318888-1	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	36.80
			007203	319368	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	334.48
			007203	318888-2	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	9.00
			007203	320157	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	431.44
						<b>Totals for Check 023958</b>	<b>1,460.80</b>
023959	12-01-2014	BANC OF AMERICA LEA	007204	R64069	199-71-6512.00-106-599000	LEASE-PURCHASE PRINCIPAL	13,526.58
			007204	R64069	199-71-6522.00-106-599000	LEASE-PURCHASE INTEREST	287.52
						<b>Totals for Check 023959</b>	<b>13,814.10</b>
023960	12-01-2014	COVINGTON ISD	007205	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	70.00
023961	12-01-2014	CRAWFORD ISD	7205A	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	20.00
023962	12-01-2014	EOAC WACO CHARTER	7205B	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	15.00
023963	12-01-2014	FIRST NATIONAL BANK	007202	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	2,010.41
			007202	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	7,395.64
			007202	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	478.06
			007202	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	1,936.59
			007202	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,336.14
			007202	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	30.77
						<b>Totals for Check 023963</b>	<b>29,187.61</b>
023964	12-01-2014	GATEWAY CHARTER AC	7205C	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	80.00
023965	12-01-2014	HILL COUNTY SHARED	7205D	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	85.00
			7205D	REFUND	199-00-2110.49-000-500000	VOIDED-WRG VENDOR	-85.00
						<b>Totals for Check 023965</b>	<b>.00</b>
023966	12-01-2014	LORENA ISD	7205E	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	120.00
023967	12-01-2014	MARLIN ISD	7205F	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	7,665.00
023968	12-01-2014	RICE ISD	7205G	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	4,200.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023969	12-01-2014	STUDENT TRANS. SPECI	7205HH	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	150.00
023970	12-01-2014	WEST ISD	007207	ERATE	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	4,810.03
023971	12-02-2014	ASCD	030410	MBR# 1671128	201-62-6499.00-324-599000	ASCD	59.00
023972	12-02-2014	CRANFILLS GAP ISD	007127	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	2,455.84
023973	12-02-2014	EOAC WACO CHARTER	007123	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	6,370.00
			007122	IDEA-B	314-93-6493.00-331-599000	PAYMENTS TO MEMBER DISTRICTS	300.00
<b>Totals for Check 023973</b>							<b>6,670.00</b>
023974	12-02-2014	ESC REGION 7	007120	ESC	499-62-6299.02-236-499000	PAYMENT TO SCHOOL DISTRICT	2,233.27
023975	12-02-2014	HOLLAND ISD	007130	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENT TO SCHOOL DISTRICT	11,865.25
023976	12-02-2014	INTEG	030395	4089	752-41-6292.00-104-599000	PO Created by Req: 042234	998.57
			030396	3817	752-41-6292.00-104-599000	PO Created by Req: 042235	4,590.00
<b>Totals for Check 023976</b>							<b>5,588.57</b>
023977	12-02-2014	KERENS ISD	007126	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	10,376.63
023978	12-02-2014	LAMPASAS ISD	007131	GEAR UP 13-14	201-62-6299.02-324-499000	PAYMENT TO SCHOOL DISTRICT	9,648.18
023979	12-02-2014	MORGAN ISD	007125	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	2,424.37
023980	12-02-2014	NCCEP	030429	REGISTRATION	201-62-6411.00-324-599000	NCCEP	4,830.00
			030429	REGISTRATION	201-62-6419.00-324-599000	NCCEP	805.00
<b>Totals for Check 023980</b>							<b>5,635.00</b>
023981	12-02-2014	NEWK'S EXPRESS CAFE	030416	BOX LUNCHES	199-13-6499.00-130-599000	PO Created by Req: 042258	1,007.50
023982	12-02-2014	RAPOPORT ACADEMY	007124	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	9,491.54
			007121	IDEA-B	314-93-6493.00-331-599000	PAYMENTS TO MEMBER DISTRICTS	449.00
<b>Totals for Check 023982</b>							<b>9,940.54</b>
023983	12-02-2014	ROSETTA STONE LTD	030285	5029609	350-13-6399.00-128-599000	PO Created by Req: 042110	8,992.50
023984	12-02-2014	SCREEN TEX GRAPHICS	030422		274-62-6499.00-325-599021	Screen Tex Graphics	50.00
023985	12-02-2014	STAND FOR THE SILENT	030378		274-62-6299.00-325-599008	Stand for the Silent, Inc	675.00
023986	12-02-2014	STETSON & ASSOCIATE	030271	20104311	199-13-6299.00-275-599000	PO Created by Req: 042112	1,500.00
023987	12-02-2014	TEMPLE ISD	007129	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	2,405.81
			007128	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	547.93
<b>Totals for Check 023987</b>							<b>2,953.74</b>
023988	12-02-2014	TRACTOR SUPPLY CRE	007208	NOV STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	43.98
023989	12-02-2014	UNIVERSITY OF TEXAS	030400	CAMPUS	274-62-6499.00-325-599004	University of Texas	20.00
023990	12-02-2014	MIPHONE DOCTOR OF T	030375	109	385-11-6249.00-180-523000	VI Equipment Repair	120.00
023991	12-04-2014	ASQ	030397	MBR# 65220018	752-41-6399.00-306-599000	PO Created by Req: 042236	146.00
023992	12-04-2014	AUTOMATIC CHEF CANT	007221	71451	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	147.55
			007221	71811	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	858.80
			007221	71452	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	11.70
<b>Totals for Check 023992</b>							<b>1,018.05</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023993	12-04-2014	AZBELL ELECTRONICS	030048	14139	752-41-6399.00-358-599000	Open PO	65.00
023994	12-04-2014	B & S PORT-O-JONS	030340	96443	199-62-6499.00-205-599000	PO Created by Req: 042149	355.00
023995	12-04-2014	BEST BUY FOR	030240	1733376	274-62-6399.00-325-599010	Best Buy for Business	4,988.86
023996	12-04-2014	KRISTI BURKE	030421		352-62-6295.00-333-599000	Kristi Burke	1,200.00
023997	12-04-2014	CITY TIRE & BATTERY C	007228	8899	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	65.00
023998	12-04-2014	CLAIMS ADM. SERVICES	007211	6459	770-00-1411.00-000-500000	WORKMEN COMP PAYABLE	2,771.48
023999	12-04-2014	CLIFTON ISD	030398		274-62-6299.02-325-599003	Clifton ISD	520.13
024000	12-04-2014	DANCO HVAC/R SERVIC	007227	30610	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,850.34
			007227	30591	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	133.50
			007227	30581	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	378.26
			007227	30590	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	295.00
<b>Totals for Check 024000</b>							<b>2,657.10</b>
024001	12-04-2014	DANIELLE DAVIS	030424		274-62-6295.00-325-599005	Danielle Davis	150.00
024002	12-04-2014	DEALERS ELECTRICAL	007215	119466-01	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	15.89
024003	12-04-2014	EGT INSTITUTE, INC.	030359	2014-5-765	201-62-6295.00-322-599000	EGT Institute, Inc.	1,085.00
			030358	2014-5-766	201-62-6295.00-323-599000	EGT Institute, Inc.	1,085.00
<b>Totals for Check 024003</b>							<b>2,170.00</b>
024004	12-04-2014	EOAC WACO CHARTER	007216	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	9,261.00
024005	12-04-2014	ESC REGION 13	030171	194128	429-13-6411.00-138-599000	PO Created by Req: 041997	325.00
024006	12-04-2014	ESC REGION 20	030101	254340	199-62-6399.00-102-599000	PO Created by Req: 041978	2,932.50
024007	12-04-2014	ESC REGION 4	030341	3280000018	199-41-6411.00-110-599000	PO Created by Req: 042163	275.00
			030341	3280000018	199-41-6411.00-124-599000	PO Created by Req: 042163	300.00
			030341	3280000018	199-41-6411.00-207-599000	PO Created by Req: 042163	275.00
			030341	3280000018	199-62-6411.00-302-599000	PO Created by Req: 042163	275.00
			029957	10672205	226-13-6411.00-191-599000	PO Created by Req: 041798	135.00
			030341	3280000018	226-13-6411.00-191-599000	PO Created by Req: 042163	275.00
<b>Totals for Check 024007</b>							<b>1,535.00</b>
024008	12-04-2014	FREDDY'S AUTO GLASS	007220	101125	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	34.95
			007220	100921	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	44.95
<b>Totals for Check 024008</b>							<b>79.90</b>
024009	12-04-2014	HALLSBURG ISD	007225	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	500.00
024010	12-04-2014	HEARTLAND PAYMENT	030419	HSS000017543	241-62-6399.00-335-599000	PO Created by Req: 042266	642.00
024011	12-04-2014	ALLEN JACKSON	030404	MILEAGE	201-62-6419.00-324-599000	Allen Jackson	228.48
024012	12-04-2014	JAYNES, REITMEIER, BO	007213	153064	199-41-6212.00-305-599000	AUDIT SERVICES	20,000.00
024013	12-04-2014	JO-ANN FABRIC AND CR	030427		199-41-6499.00-300-599000	PO Created by Req: 042275	443.63
024014	12-04-2014	KILLEEN I.S.D.	030361	11728	201-62-6419.00-323-599000	Killeen ISD - Transportation	80.00
024015	12-04-2014	KWTX	030353	WC668731L-5	201-62-6299.00-324-599000	KWTX	2,500.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024016	12-04-2014	PAULINE LANKFORD	030412		274-62-6499.00-325-599022	Pauline Lankford	40.43
024017	12-04-2014	LAWNS LTD., INC.	007209	201403503	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
024018	12-04-2014	LORENA ISD	7225A	REFUND	199-00-2110.49-000-500000	SUSPENSE A/R	801.50
024019	12-04-2014	MP ELECTRIC	007222	35535	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	171.92
024020	12-04-2014	MICHAEL NOVOTNY	030401	SUPT LUNCH	199-62-6499.00-102-599000	PO Created by Req: 042241	200.85
024021	12-04-2014	OUTREACH YOUTH EMP	030303	4150	212-62-6399.00-214-599000	PO Created by Req: 042142	5,078.44
			030337	4152	212-62-6399.00-214-599000	PO Created by Req: 042164	2,134.84
<b>Totals for Check 024021</b>							<b>7,213.28</b>
024022	12-04-2014	SUZANNE PLYER	030413	SUPT LUNCH	199-62-6499.00-102-599000	PO Created by Req: 042255	625.00
024023	12-04-2014	ROBINSON GREENHOU	007230	109242	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	450.00
024024	12-04-2014	TASA	030345	10290032463	199-13-6411.00-130-599000	PO Created by Req: 042170	350.00
024025	12-04-2014	TASA	030380	10280032443	226-13-6411.00-191-599000	Professional Development	125.00
024026	12-04-2014	THE CHICKEN PLACE, IN	030414	510154976	199-13-6499.00-350-599000	PO Created by Req: 042256	180.00
			007219	510154987	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	1,235.00
			030414	510154967	199-62-6499.00-102-599000	PO Created by Req: 042256	720.00
			030414	410154966	199-62-6499.00-102-599000	PO Created by Req: 042256	405.00
<b>Totals for Check 024026</b>							<b>2,540.00</b>
024027	12-04-2014	TEXAS DEPT. OF PUBLI	007214	CRS2014100490	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	19.00
024028	12-04-2014	TEXAS SOCIAL SECURIT	007218	ACCT 9291724	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	35.00
024029	12-04-2014	TSPRA	030409	20140786	752-41-6411.00-104-599000	PO Created by Req: 042250	520.00
024030	12-04-2014	UNITED WAY OF WACO-	007223	FY 14-15	199-00-2183.01-000-500000	DUE TO UNITED WAY	1,920.00
024031	12-04-2014	UNITED WAY OF WACO-	007223	FY 13-14	199-00-2183.01-000-500000	DUE TO UNITED WAY	441.01
024032	12-04-2014	VOGUE CLEANERS	007224	H49-5485	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	6.21
			007224	H49-3091	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	.10
			007224	H49-5175	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
			007224	H49-5176	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
			007224	H49-5177	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	21.80
			007224	H49-5178	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
			007224	H49-5179	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
			007224	H49-5180	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
			007224	H49-5181	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10.90
<b>Totals for Check 024032</b>							<b>115.31</b>
024033	12-04-2014	PENNY WILSON	030367	MILEAGE	274-62-6419.00-325-599014	Penny Wilson	85.17
024034	12-04-2014	FUDDRUCKERS	030434	BOX LUNCHES	201-62-6499.00-322-599000	Fuddruckers	385.00
024035	12-09-2014	SAM'S CLUB	030451	CAKE	199-62-6499.00-225-599000	Sam's Club	37.96
024036	12-09-2014	DELL FINANCIAL	007199	77537596-583	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	32,422.38
			007199	77537597-587	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	149.20
			007199	77537598-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			007199	77537600-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			007199	77537601-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79
			007199	77537602-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			007199	77537603-607	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	1,532.50
			007199	77584268-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			007199	77584265-585	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	179.10
			007199	77584269-594	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	895.99
			007199	77584271-596	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	46.97
			007199	77584280-610	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	2,110.48
			007199	77537596-583	752-71-6523.00-358-599000	INTEREST ON DEBT	35,085.31
			007199	77537597-587	752-71-6523.00-358-599000	INTEREST ON DEBT	7.92
<b>Totals for Check 024036</b>							<b>73,211.60</b>
024037	12-09-2014	BAYLOR SCOTT & WHIT	030448	CPR CARDS	752-51-6499.00-309-599000	PO Created by Req: 042288	18.00
024038	12-09-2014	ALECIA BILTON-WARD	030207	11/6 - 11/17	199-13-6291.00-232-599000	PO Created by Req: 042045	3,000.00
024039	12-09-2014	EAN HOLDINGS, LLC	007250	147240280	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	46.33
			007250	147094283	212-62-6411.00-214-599000	TRAVEL EMPLOYEE ONLY	153.50
			007250	147259216	263-13-6411.00-129-599000	TRAVEL EMPLOYEE ONLY	140.00
<b>Totals for Check 024039</b>							<b>339.83</b>
024040	12-09-2014	IMP/INTERNATIONAL ME	030457	REGISTRATION	211-62-6411.00-220-599000	PO Created by Req: 042297	175.00
024041	12-09-2014	KILLEEN I.S.D.	030444	REGISTRATION	274-62-6499.00-325-599012	Killeen ISD	500.00
024042	12-09-2014	LINDA MILLER	030037	BALANCE	752-51-6295.00-311-599000	PO Created by Req: 041877	6.40
024043	12-09-2014	OLIVE GARDEN	030447	LASAGNA	274-62-6499.00-325-599012	Olive Garden	85.98
024044	12-09-2014	PAPA JOHN'S--KILLEEN	030446	PIZZA	274-62-6499.00-325-599012	Papa Johns	30.98
024045	12-09-2014	ROB PELLETIER CONST	007251	237	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,700.00
024046	12-09-2014	TEXAS ASSOC. OF	030445	REGISTRATION	274-62-6499.00-325-599017	TX Assoc of Student Councils	1,500.00
024047	12-09-2014	NADINE WELCH	030440	STIPEND	226-13-6419.00-191-599000	PO Created by Req: 042263	250.00
024048	12-09-2014	MELINDA WRIGHT	030439	STIPEND	226-13-6419.00-191-599000	PO Created by Req: 042262	250.00
024049	12-11-2014	BAYLOR UNIVERSITY	007268	BRIC-NOV	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	3,556.00
			007268	BRIC-DEC	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	7,620.00
<b>Totals for Check 024049</b>							<b>11,176.00</b>
024050	12-11-2014	BAYLOR UNIVERSITY	007268	BRIC-JAN	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	7,620.00
024051	12-11-2014	LAURA CALHOUN	030349	PAYMENT #1	199-13-6295.00-133-599000	PO Created by Req: 042186	2,400.00
024052	12-11-2014	ESC REGION 10	030463	127837	226-13-6499.00-191-599000	PO Created by Req: 042304	330.00
024053	12-11-2014	ESC REGION 20	030469	254587	199-53-6239.00-345-599000	1st Half of TxEIS Commitment	133,697.25
			030469	254587	199-53-6239.00-345-599000	VOIDED-WRONG AMOUNT	-133,697.25
<b>Totals for Check 024053</b>							<b>.00</b>
024054	12-11-2014	HOBY REGISTRATION	030467	REGISTRATION	274-62-6499.00-325-599004	HOBY	895.00
024055	12-11-2014	STEVE KNAGG	030389	12/12/2014	199-41-6295.00-329-599000	PO Created by Req: 042231	750.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024056	12-11-2014	PIZZA HUT	030468	LUNCHES	274-62-6499.00-325-599009	Pizza Hut	70.00
024057	12-11-2014	ESC REGION 20	030469	254587	199-53-6239.00-345-599000	RESC SERVICES	133,967.25
110500	11-05-2014	VISA	007277	KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	337.75
			007277	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	390.78
			007277	KUCERA	199-13-6411.00-275-599000	TRAVEL EMPLOYEE ONLY	125.00
			007277	SIMPSON	199-13-6499.00-130-599000	MISC OPERATING EXPENSES	219.00
			007277	TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	277.99
			007277	TARLETON	199-13-6499.00-185-599000	MISC OPERATING EXPENSES	41.97
			007277	KUCERA	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	25.63
			007277	ROBINSON	199-41-6299.00-124-599000	MISCELLANEOUS CONTRACT SERVIC	247.50
			007277	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	830.00
			007277	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	162.39
			007277	ROBINSON	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	61.83
			007277	HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	23.82
			007277	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	189.58
			007277	MARAK	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	17.61
			007277	SIMPSON	199-62-6299.00-209-599000	MISCELLANEOUS CONTRACT SERVIC	780.00
			007277	N. BROWN	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	177.39
			007277	GERIK	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	134.39
			007277	KUCERA	199-62-6411.00-235-599000	TRAVEL EMPLOYEE ONLY	270.00
			007277	KUCERA	199-62-6411.00-246-599000	TRAVEL EMPLOYEE ONLY	121.79
			007277	SIMPSON	199-62-6411.00-246-599000	TRAVEL EMPLOYEE ONLY	199.83
			007277	KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	45.65
			007277	NICHOLS	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	50.00
			007277	GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	298.43
			007277	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	145.30
			007277	HENSON	199-62-6499.00-225-599000	MISC OPERATING EXPENSES	80.38
			007277	N. BROWN	199-62-6499.00-302-599000	MISC OPERATING EXPENSES	150.00
			007277	HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	27.01
			007277	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	459.17
			007277	SIMPSON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	81.19
			007277	SIMPSON	226-13-6499.00-191-599000	MISC OPERATING EXPENSES	219.00
			007277	SIMPSON	301-62-6499.00-213-599000	MISC OPERATING EXPENSES	13.75
			007277	MARAK	752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	116.89
			007277	MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	42.64
			007277	MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	288.00
			007277	NICHOLS	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	29.97
<b>Totals for Check 110500</b>							<b>6,681.63</b>
112014	11-20-2014	ENTERPRISE FM TRUST	007275	P. GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			007275	C. SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			007275	S.KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			007275	N. BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			007275	L. ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			007275	C. SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			007275	C. SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63
			007275	S.HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			007275	T. MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			007275	T. STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	502.06
			007275	C. SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62
			007275	C. SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62
			007275	S.HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			007275	S.HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			007275	S.HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16
			007275	B. TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	509.79
			007275	S.HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			007275	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	951.41
						<b>Totals for Check 112014</b>	<b>5,434.41</b>
						<b>Total For Computer Written Checks</b>	<b>801,185.28</b>
						<b>Total Checks</b>	<b>1,489,584.89</b>

End of Report