

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011883	09-15-2014		16150	AFLAC	863-00-2153.00-012-500000	D	SEP DED LIFE INSURANCE	22.86	C
011884	09-15-2014		80074	LegalShield	863-00-2159.00-105-500000	D	SEP DED MISCELLANEOUS	859.10	C
011885	09-15-2014		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	SEP DED MISCELLANEOUS	525.00	C
011886	09-15-2014		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	SEP DED MISCELLANEOUS	250.00	C
011887	10-15-2014		16150	AFLAC	863-00-2153.00-012-500000	D	OCT DED LIFE INSURANCE	32.14	C
011888	10-15-2014		80074	LegalShield	863-00-2159.00-105-500000	D	OCT DED MISCELLANEOUS	859.10	C
011889	10-15-2014		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	OCT DED MISCELLANEOUS	525.00	C
011890	10-15-2014		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	OCT DED MISCELLANEOUS	250.00	C
011891	11-14-2014		16150	AFLAC	863-00-2153.00-012-500000	D	NOV DED LIFE INSURANCE	27.50	C
011892	11-14-2014		80074	LegalShield	863-00-2159.00-105-500000	D	NOV DED MISCELLANEOUS	859.10	C
011893	11-14-2014		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	NOV DED MISCELLANEOUS	250.00	C
011894	11-14-2014		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	NOV DED MISCELLANEOUS	525.00	C
011895	12-15-2014		16150	AFLAC	863-00-2153.00-012-500000	D	DEC DED LIFE INSURANCE	27.50	C
011896	12-15-2014		80074	LegalShield	863-00-2159.00-105-500000	D	DEC DED MISCELLANEOUS	833.20	C
011897	12-15-2014		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	DEC DED MISCELLANEOUS	250.00	C
011898	12-15-2014		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	DEC DED MISCELLANEOUS	525.00	C
011905	01-20-2015		16150	AFLAC	863-00-2153.00-012-500000	D	JAN DED LIFE INSURANCE	27.50	C
011906	01-20-2015		80074	LegalShield	863-00-2159.00-105-500000	D	JAN DED MISCELLANEOUS	833.20	C
011907	01-20-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	JAN DED MISCELLANEOUS	250.00	C
011908	01-20-2015		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	JAN DED MISCELLANEOUS	525.00	C
011909	02-20-2015		16150	AFLAC	863-00-2153.00-012-500000	D	FEB DED LIFE INSURANCE	27.50	C
011910	02-20-2015		80074	LegalShield	863-00-2159.00-105-500000	D	FEB DED MISCELLANEOUS	833.20	C
011911	02-20-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	FEB DED MISCELLANEOUS	250.00	C

\* indicates voided checks

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011912	02-20-2015		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	FEB DED MISCELLANEOUS	525.00	C
011913	03-24-2015		16150	AFLAC	863-00-2153.00-012-500000	D	MAR DED LIFE INSURANCE	27.50	C
011914	03-24-2015		80074	LegalShield	863-00-2159.00-105-500000	D	MAR DED MISCELLANEOUS	833.20	C
011915	03-24-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	MAR DED MISCELLANEOUS	250.00	C
011916	03-24-2015		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	MAR DED MISCELLANEOUS	525.00	C
011918	04-24-2015		16150	AFLAC	863-00-2153.00-012-500000	D	APR DED LIFE INSURANCE	27.50	C
011919	04-24-2015		80074	LegalShield	863-00-2159.00-105-500000	D	APR DED MISCELLANEOUS	797.30	C
011920	04-24-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	APR DED MISCELLANEOUS	250.00	C
011921	04-24-2015		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	APR DED MISCELLANEOUS	525.00	C
011922	05-28-2015		16150	AFLAC	863-00-2153.00-012-500000	D	MAY DED LIFE INSURANCE	27.50	C
011923	05-28-2015		80074	LegalShield	863-00-2159.00-105-500000	D	MAY DED MISCELLANEOUS	797.30	C
011924	05-28-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	MAY DED MISCELLANEOUS	250.00	C
011925	05-28-2015		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	MAY DED MISCELLANEOUS	525.00	C
011930	06-29-2015		16150	AFLAC	863-00-2153.00-012-500000	D	JUN DED LIFE INSURANCE	27.50	C
011931	06-29-2015		80074	LegalShield	863-00-2159.00-105-500000	D	JUN DED MISCELLANEOUS	797.30	C
011932	06-29-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	JUN DED MISCELLANEOUS	250.00	C
011933	06-29-2015		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	JUN DED MISCELLANEOUS	525.00	C
011939	07-28-2015		16150	AFLAC	863-00-2153.00-012-500000	D	JUL DED LIFE INSURANCE	27.50	C
011940	07-28-2015		80074	LegalShield	863-00-2159.00-105-500000	D	JUL DED MISCELLANEOUS D	771.40	C
011941	07-28-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	JUL DED MISCELLANEOUS D	250.00	C
011942	07-28-2015		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	JUL DED MISCELLANEOUS D	525.00	C
011955	08-28-2015		16150	AFLAC	863-00-2153.00-012-500000	D	AUG DED LIFE INSURANCE	27.50	C
011956*	08-28-2015		29501	Office of Attorney Gener	863-00-2159.00-003-500000	D	AUG DED MISCELLANEOUS	592.99	C
					863-00-2159.00-003-500000		CHECK RETURNED BY	-592.99	
							<b>Check 011956 Total:</b>	<b>.00</b>	

\* indicates voided checks

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011957	08-28-2015		80074	LegalShield	863-00-2159.00-105-500000	D	AUG DED MISCELLANEOUS	745.50	C
011958	08-28-2015		82028	Texas State Disburseme	863-00-2159.00-106-500000	D	AUG DED MISCELLANEOUS	525.00	C
011959	08-28-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-500000	D	AUG DED MISCELLANEOUS	250.00	C
011962	08-28-2015		29501	Office of Attorney Gener	863-00-2159.00-003-500000	D	AUG DED MISCELLANEOUS	592.99	C
041354	09-11-2014		82591	Sonya Akers	199-00-2210.01-000-500000	C	Stipend	120.00	C
041355	09-11-2014		80444	Sharon R. Armstrong	199-00-2210.01-000-500000	C	Stipend	120.00	C
041356	09-11-2014		82958	Aztec Software Associat	220-13-6398.00-952-524000	C	GED Prep Solutin	17,500.00	C
041357	09-11-2014		03590	Barnes & Noble	226-13-6397.00-830-423000	C	Books	1,090.05	C
041358	09-11-2014		80406	BrainPOP LLC	199-13-6497.10-706-599000	C	Subscription Renewals	393.60	C
					199-13-6497.10-706-599000		Subscription Renewals	162.00	
							<b>Check 041358 Total:</b>	<b>555.60</b>	
041359	09-11-2014		82465	Wanda Burlison	241-13-6219.00-449-499000	C	Instructor	389.85	C
041360	09-11-2014		82966	Paula Chastain	199-00-2210.01-000-500000	C	Stinpend	120.00	C
041361	09-11-2014		82894	Angela Ruth Corder	199-00-2210.01-000-500000	C	Stipend	120.00	C
041362	09-11-2014		79682	Jane Daniel	199-00-2210.01-000-500000	C	Stipend	120.00	C
041363	09-11-2014		82817	Aisha Davis	199-00-2210.01-000-500000	C	Stipend	120.00	C
041364	09-11-2014		10700	Deep East Texas Worker	199-00-2123.00-000-500000	C	9/1/14 - 11/30/14	5,300.00	C
041365	09-11-2014		82534	Beverly Dominguez	199-00-2210.01-000-500000	C	Stipend	120.00	C
041366*	09-11-2014		12301	Doubletree	199-13-6411.00-888-523000	C	Travel; Hotel	130.80	C
					199-13-6411.00-888-523000	D	CINDY DIDN'T USE	-130.80	
							<b>Check 041366 Total:</b>	<b>.00</b>	
041367	09-11-2014		15291	Embassy Suites	199-13-6411.00-888-523000	C	Travel; Hotel Room	392.40	C
041368	09-11-2014		80541	Johnker Inc.	750-51-6249.50-491-599000	C	Inspection - Generator	469.22	C
041369	09-11-2014		81126	Carkenda M. Griffin	199-00-2210.01-000-500000	C	Stipend	120.00	C
041370	09-11-2014		79025	Glenda Hodges	241-13-6219.00-449-499000	C	Instructor WS 8559	495.71	C
041371	09-11-2014		82681	Kristy's Korner and Toda	199-41-6499.00-420-599000	C	Photographs	65.70	C

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041372	09-11-2014		82364	Mia LaBove - Thomas	199-00-2210.01-000-500000	C	Stipend	120.00	C
041373	09-11-2014		80199	Hortense Morton-Price	199-00-2210.01-000-500000	C	Stipend	120.00	C
041374	09-11-2014		79991	NCTM	289-13-6411.00-931-599000	C	Registration 321 J. Smith	317.00	C
041375	09-11-2014		82535	David B. Pickett	199-00-2210.01-000-500000	C	Stipend	120.00	C
041376	09-11-2014		52640	Region 4 ESC	199-00-2210.01-000-500000	C	Travel LaShonda Evan	117.29	C
041377	09-11-2014		80083	Sandra Robinson	199-62-6291.00-434-599000	C	20 Hr. Bus Class	400.00	C
041378	09-11-2014		55215	Sabine Pass I.S.D.	499-00-2210.00-000-500000	C	Repay yr 12-13 funds SPC	318,000.00	C
041379	09-11-2014		81416	Sleep Inn and Suites	199-13-6411.00-888-523000	C	Conference Accom	392.94	C
041380	09-11-2014		80383	Paula Tacker	241-13-6219.00-449-499000	C	Instructor	415.92	C
041381	09-11-2014		58038	Talon / Higginbotham	750-51-6429.00-491-599000	C	Flood Insurance	2,880.00	C
041382	09-11-2014		58524	TASA	102-41-6411.00-601-599000	C	Travel	325.00	C
					102-41-6419.00-601-599000		Travel	975.00	
							<b>Check 041382 Total:</b>	<b>1,300.00</b>	
041383	09-11-2014		58540	TASB, Inc.	102-41-6299.40-601-599000	C	Manual, printing	16.08	C
					102-41-6497.00-601-599000		Manual, printing	1,036.00	
							<b>Check 041383 Total:</b>	<b>1,052.08</b>	
041384	09-11-2014		58642	TASBO	199-53-6497.00-510-599000	C	PO Created by Req: 002293	260.00	C
					750-51-6411.00-491-599000		Registration-M&O Conference	200.00	
					750-51-6497.00-491-599000		Membership Renewal	110.00	
							<b>Check 041384 Total:</b>	<b>570.00</b>	
041385	09-11-2014		80187	Texas ASCD	199-13-6411.00-989-599000	C	Online Registration w PO	349.00	C
041386	09-11-2014		78827	Texas ISD.com	199-13-6497.00-720-599000	C	Supersearch Chart listing	400.00	C
041387	09-11-2014		82626	Tyco Integrated Security, 750-52-6299.00-491-599000		C	Security Monitoring	423.23	C
041388	09-11-2014		62642	University of Texas at Au 289-13-6419.00-931-599000		C	Graphing Tech LeBoeuf;Scott	200.00	C
041389	09-11-2014		82187	Danny VanPelt	199-00-2210.01-000-500000	C	Stipend	120.00	C
041390	09-11-2014		82378	Christopher Washington	199-00-2210.01-000-500000	C	Stipend	120.00	C
041391	09-11-2014		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	1,514.70	C
041392	09-16-2014		80259	Agency 405 - TX Dept. of 199-41-6497.00-420-599000		C	Background checks	4.00	C
					199-41-6497.00-420-599000		Fingerprinting	22.00	
							<b>Check 041392 Total:</b>	<b>26.00</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041393	09-16-2014		04340	Becker Printing Co.	241-13-6299.40-449-499000	C	printing	79.32	C
041394	09-16-2014		82559	City of Lufkin	199-62-6269.00-409-599000	C	Contract Food Show	750.00	C
041395	09-16-2014		79281	Crowne Plaza	220-13-6411.00-953-524000	C	PO Created by Req: 002338	496.80	C
041396	09-16-2014		81173	Dell Financial Services	750-53-6299.70-798-599000	C	Computer Lease	26,575.67	C
041397	09-16-2014		12301	Doubletree	404-13-6419.00-992-499000	C	AIE Conference	3,531.60	C
041398	09-16-2014		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
041399	09-16-2014		15291	Embassy Suites	289-13-6411.00-915-599000	C	PrePD Ck	256.20	C
041400	09-16-2014		15400	Entergy	750-51-6259.03-491-599000	C	Electricity Services	1,274.13	C
041401	09-16-2014		82850	First Choice Technology	448-53-6259.01-707-599000	C	Coop Line Charges	1,150.21	C
041402	09-16-2014		18060	Flatt Stationers, Inc.	750-51-6397.03-491-599000	C	Supply - Paper	1,739.00	C
041403	09-16-2014		82975	GreenLight Cater to You	288-13-6499.89-910-499000	C	WS 8579 & 8580 meals	1,120.50	C
041404	09-16-2014		79753	Hilton Garden Inn Downt	199-13-6411.10-706-599000	C	Hotel Stay	262.00	C
041405	09-16-2014		80984	National Benefit Services	199-41-6497.00-420-599000	C	cobra Fees/August	23.70	C
041406	09-16-2014		82921	PeachTree Professional	288-13-6259.00-910-499000	C	contract	3,700.00	C
041407	09-16-2014		53520	Region 13 ESC	102-00-2210.11-000-500000	C	Expenses 13/14	8,081.48	C
041408	09-16-2014		82009	Region 5 Child Nutrition	241-13-6497.00-449-499000	C	2014-15 annual membership	40.00	C
041409	09-16-2014		77956	Southeast TASBO	241-13-6497.00-449-499000	C	annual membership 2014-15	40.00	C
041410	09-16-2014		82978	Super 8 Austin Airport N	199-13-6411.10-706-599000	C	Petitt Hotel stay	86.32	C
041411	09-16-2014		82978	Super 8 Austin Airport N	199-13-6411.00-797-599000	C	PO Created by Req: 002328	84.83	C
041412	09-16-2014		78848	TASB, Inc.	199-41-6497.00-420-599000	C	Subscription renewal	900.00	C
041413*	09-16-2014		58642	TASBO	199-62-6497.40-409-599000	C	Yearly membership	110.00	C
					199-62-6497.40-409-599000	D	LOST IN THE MAIL	-110.00	
							<b>Check 041413 Total:</b>	<b>.00</b>	
041414	09-16-2014		58642	TASBO	750-51-6497.00-491-599000	C	Membership Renewal	195.00	C
041415	09-16-2014		80685	Texas Comptroller of Pu	199-62-6497.40-409-599000	C	Membership fee	100.00	C

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041416	09-16-2014		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	296.60	C
041417	09-16-2014		60330	Two Magnolias	199-13-6499.89-980-599000	C	PLCP Orientation	338.50	C
					199-41-6499.00-420-599000		TASA Supt. luncheon	533.00	
							<b>Check 041417 Total:</b>	<b>871.50</b>	
041418	09-16-2014		64660	Verizon Wireless	448-53-6259.01-707-599000	C	Cooperative Line Charges	2,217.01	C
041419	09-22-2014		12300	Doubletree	405-13-6411.00-944-521000	C	GT Update Training	281.60	C
041420	09-22-2014		15291	Embassy Suites	199-13-6411.00-888-523000	C	TATN Meeting	274.68	C
041421	09-22-2014		81144	Holiday Inn Midtown	212-13-6411.00-917-424000	C	ESEA ESC Consolidated Mtg	372.60	C
041422	09-22-2014		82918	Hyatt Regency Long Bea	288-13-6411.00-910-499000	C	pre-pay check SLP	2,333.76	C
041423	09-22-2014		58642	TASBO	199-62-6497.40-409-599000	C	Certification fee	60.00	C
					199-62-6497.40-409-599000		Certification fee	60.00	
							<b>Check 041423 Total:</b>	<b>120.00</b>	
041425	09-25-2014		80530	4imprint, Inc.	199-13-6397.00-706-599000	C	conf materils for RT	648.98	C
041426	09-25-2014		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Line Charges	12,032.20	C
041427	09-25-2014		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	369.21	C
041428	09-25-2014		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services/Open PO	300.00	C
041429	09-25-2014		04340	Becker Printing Co.	750-51-6499.01-491-599000	C	Printing-Emergency Procedure	650.00	C
041430	09-25-2014		82835	Blooms by Claybar	199-41-6499.02-420-599000	C	Open PO	57.00	C
					199-41-6499.02-420-599000		Open PO	57.00	
							<b>Check 041430 Total:</b>	<b>114.00</b>	
041431	09-25-2014		82959	Judith Cazaurang Bowm	220-13-6259.00-953-524000	C	Best Plus Training Sept. 6	594.48	C
041432	09-25-2014		82980	Mike Bruce	220-13-6269.00-952-524000	C	Lease of Program Space	8,500.00	C
041433	09-25-2014		23195	Capital One, N.A.	199-41-6497.00-401-599000	C	Account Analysis	20.08	C
041434	09-25-2014		03815	City of Beaumont	750-51-6259.00-491-599000	C	Water/Fire Line Use	23.13	C
					750-51-6259.00-491-599000		Water/Fire Line Use	6.00	
							<b>Check 041434 Total:</b>	<b>29.13</b>	
041435	09-25-2014		81224	LaChandra Cobb	404-13-6419.00-992-499000	C	Non-Employee Travel	283.20	C
041436	09-25-2014		08546	Crisis Prevention Institut	199-13-6411.00-888-523000	C	Certification Program	2,410.00	C
041437	09-25-2014		80954	Tanya Crites	199-62-6291.00-434-599000	C	Bus Class	400.00	C

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041438	09-25-2014		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,167.44	C
041439	09-25-2014		82768	Enterprise Holdings, Inc.	199-53-6411.00-510-599000	C	PO Created by Req: 002273	102.55	C
041440	09-25-2014		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	316.39	C
041441	09-25-2014		16609	Federal News Service, In	241-13-6329.00-449-499000	C	School Nutrition Prof Sub	197.00	C
041442	09-25-2014		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	159.22	C
041443	09-25-2014		82012	Fibertown DC, LLC	448-53-6497.00-707-599000	C	Fees & Dues	190.34	C
					448-53-6497.00-707-599000		Fees & Dues	3,020.00	
							<b>Check 041443 Total:</b>	<b>3,210.34</b>	
041444	09-25-2014		82962	Gibbs Consulting, Inc.	199-13-6291.00-888-523000	C	Presenter Fee-WS 8858	3,000.00	C
041445	09-25-2014		80169	Hernandez Office Supply	199-13-6397.00-435-599000	C	PO Created by Req: 002374	55.97	C
					289-13-6397.00-914-499000		Supplies	18.30	
							<b>Check 041445 Total:</b>	<b>74.27</b>	
041446	09-25-2014		82807	IMCAT	199-13-6497.10-706-599000	C	PO Created by Req: 002372	325.00	C
041447	09-25-2014		37420	Mannings	241-13-6397.00-449-499000	C	Office supplies	1,218.84	C
					241-13-6397.00-449-499000		office supplies	332.85	
					750-51-6299.20-491-599000		Supplies ExxonMobile	342.66	
							<b>Check 041447 Total:</b>	<b>1,894.35</b>	
041448	09-25-2014		79991	NCTM	289-13-6411.00-931-599000	C	Conference	230.00	C
041449	09-25-2014		82357	Party Brights	199-62-6397.30-409-599000	C	Food Show Supplies	462.50	C
041450	09-25-2014		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
041451	09-25-2014		82016	Powell & Leon, L.L.P.	288-13-6259.00-910-499000	C	pre-pay check	1,548.86	C
041452	09-25-2014		80566	Quill Corporation	199-62-6397.40-409-599000	C	Supplies Needed	385.27	C
041453	09-25-2014		53520	Region 13 ESC	405-13-6497.00-944-521000	C	GT ECourse Fees	375.00	C
041454	09-25-2014		80083	Sandra Robinson	199-62-6291.00-434-599000	C	Training Fee	160.00	C
041455	09-25-2014		77956	Southeast TASBO	199-53-6497.00-510-599000	C	2014-2015 Dues	140.00	C
041456	09-25-2014		78583	TAMS	199-13-6497.00-720-599000	C	Membership Fee	300.00	C
041457	09-25-2014		78848	TASB, Inc.	102-41-6497.00-601-599000	C	Online Policy/Annual Support	900.00	C
041458	09-25-2014		58642	TASBO	199-41-6497.00-401-599000	C	Membership Dues	150.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041459	09-25-2014		58642	TASBO	199-41-6497.00-420-599000	C	Membership renewal	130.00	C
041460	09-25-2014		58642	TASBO	199-13-6497.00-720-599000	C	Membership Dues	110.00	C
041461	09-25-2014		58701	TCEA	199-13-6497.00-797-599000	C	Attend 2015 TCEA Conf	257.00	C
					199-13-6497.00-797-599000		Attend 2015 TCEA Conf	257.00	
							<b>Check 041461 Total:</b>	<b>514.00</b>	
041462	09-25-2014		78827	Texas ISD.com	102-41-6497.00-601-599000	C	Yearly Subscription Fee	200.00	C
041463	09-25-2014		59606	Thompson Print Solution	199-53-6397.00-510-599000	C	PO Created by Req: 002309	518.25	C
041464	09-25-2014		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	149.20	C
041465	09-25-2014		79511	Triangle Air Care, Inc.	750-51-6249.00-491-599000	C	Unit Service	358.00	C
041466	09-25-2014		60330	Two Magnolias	199-13-6499.89-980-599000	C	Mentor / Intern Training	776.50	C
041467	09-25-2014		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	433.25	C
					750-51-6499.01-491-599000		Outside Printing	139.50	
							<b>Check 041467 Total:</b>	<b>572.75</b>	
041468	09-25-2014		78000	WildPackets, Inc.	448-53-6497.00-707-599000	C	Fees & Dues	2,477.00	C
041469	09-25-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	4,091.50	C
041470	09-25-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,300.00	C
041471	09-25-2014		70500	Xerox	241-13-6249.00-449-499000	C	Maint 08/01-08/30/2014	19.80	C
					241-13-6299.40-449-499000		print charges	123.33	
							<b>Check 041471 Total:</b>	<b>143.13</b>	
041472	09-25-2014		72255	Yeary Properties	220-13-6269.00-952-524000	C	Lease of Space	2,000.00	C
041473	10-02-2014		81951	Mike Allison	199-41-6291.00-401-599000	C	PO Created by Req: 002334	1,250.00	C
041474	10-02-2014		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
041475	10-02-2014		80524	Autism Consultation/Edu	199-13-6397.00-888-523000	C	Training Books	4,398.90	C
041476	10-02-2014		03732	Baudville, Inc.	199-13-6397.00-435-599000	C	PO Created by Req: 002375	237.00	C
041477	10-02-2014		80406	BrainPOP LLC	199-13-6497.10-706-599000	C	Buna & Kountze	1,022.30	C
					199-13-6497.10-706-599000		Buna & Kountze	1,171.10	
					199-13-6497.10-706-599000		Brain Pop Renewals	1,384.00	
					199-13-6497.10-706-599000		Brain Pop Renewals	614.40	
					199-13-6497.10-706-599000		Brain Pop Renewals	263.80	
					199-13-6497.10-706-599000		Brain Pop Renewals	2,192.40	
					199-13-6497.10-706-599000		Brain Pop Renewals	3,266.00	
					199-13-6497.10-706-599000		Brain Pop Renewals	173.50	
					199-13-6497.10-706-599000		Brain Pop Renewals	6,062.30	
							<b>Check 041477 Total:</b>	<b>16,149.80</b>	

\* indicates voided checks

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041478	10-02-2014		82983	Candlewood Suites-Ft W	199-13-6411.00-888-523000	C	SLSBVI Meeting	195.84	C
041479	10-02-2014		82634	Career Cruising	331-13-6397.00-976-522000	C	Renewal	5,592.00	C
041480	10-02-2014		53810	Centerpoint Energy	220-13-6259.00-952-524000	C	Utilities	29.74	C
041481	10-02-2014		06740	CESD	199-13-6411.00-888-523000	C	Registraton-Jeanie Bell	270.00	C
041482	10-02-2014		79281	Crowne Plaza	220-13-6411.00-953-524000	C	AEL Symposium	552.00	C
041483	10-02-2014		82395	Direct Packet, Inc.	448-53-6249.00-707-599000	C	Maintenance - Equipment	438.56	C
041484	10-02-2014		12300	Doubletree	447-11-6411.00-416-524000	C	1 night stay for conference	144.90	C
041485	10-02-2014		15291	Embassy Suites	199-13-6411.00-888-523000	C	Travel/Hotel	274.68	C
041486*	10-02-2014		81012	EAN Services, LLC	199-13-6411.00-888-523000	C	SLSBVI Network Mtg. Fort Wor	153.22	C
					199-13-6411.00-888-523000	D	PER BARBARA BALDWIN	-153.22	
							<b>Check 041486 Total:</b>	<b>.00</b>	
041487	10-02-2014		18355	Franklin Covey Co.	199-62-6397.00-489-599000	C	Supplies	35.21	C
041488	10-02-2014		82962	Gibbs Consulting, Inc.	199-13-6397.00-888-523000	C	Workshop Supplies	2,550.00	C
041489	10-02-2014		29082	Jasper, City of	220-13-6259.00-952-524000	C	Utilities	812.43	C
041490	10-02-2014		31709	Lakeshore Learning Mat	199-13-6397.00-989-599000	C	Supplies	173.51	C
041491	10-02-2014		81983	Lead4ward, LLC	289-13-6397.01-931-599000	C	STAAR Field Guides	1,880.00	C
041492	10-02-2014		80639	The Lighthouse of Houst	199-13-6291.00-435-599000	C	PO Created by Req: 002284	625.00	C
041493	10-02-2014		37420	Mannings	199-13-6499.89-447-599000	C	refreshments	101.29	C
					750-51-6397.02-491-599000		Supplies	19.99	
							<b>Check 041493 Total:</b>	<b>121.28</b>	
041494	10-02-2014		79936	Odyssey Ware	447-11-6411.00-416-524000	C	Attend training	129.00	C
041495	10-02-2014		43586	Omni Southpark	199-13-6411.00-888-523000	C	Conference Accom.	412.02	C
041496	10-02-2014		80566	Quill Corporation	199-41-6397.00-420-599000	C	PO Created by Req: 002438	561.81	C
					199-62-6397.30-409-599000		Supplies Needed	155.48	
					199-62-6397.30-409-599000		Supplies Needed	467.97	
							<b>Check 041496 Total:</b>	<b>1,185.26</b>	
041497	10-02-2014		52177	Really Good Stuff	199-13-6397.00-989-599000	C	Supplies	120.75	C
041498	10-02-2014		52640	Region 4 ESC	199-62-6497.40-409-599000	C	Conference	100.00	C

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041499	10-02-2014		58642	TASBO	199-62-6497.30-409-599000	C	Membership	240.00	C
041500	10-02-2014		82987	Texas A&M University-C	244-12-6411.00-963-522000	C	CTE Leadership Academy	250.00	C
041501	10-02-2014		80447	Texas Counseling Associ	244-12-6497.00-963-522000	C	Membership	108.00	C
041502	10-02-2014		60330	Two Magnolias	199-13-6499.89-989-599000	C	Lunch WS 8958	220.00	C
041503	10-02-2014		80391	Ricardo Vega	212-13-6291.00-917-424000	C	Sept. 2014 MEP Recruiting	800.00	C
041504	10-02-2014		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	155.40	C
041505	10-02-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.42	C
041506	10-02-2014		70500	Xerox	446-11-6269.00-414-524000 447-11-6269.00-416-524000	C	Copier Rental Copier Rental	105.65 161.01	C
							<b>Check 041506 Total:</b>	<b>266.66</b>	
041507	09-30-2014		82938	Shannon Allen	404-13-6419.00-992-499000	C	NonEmploy travel Reimb	270.71	C
041508	09-30-2014		80173	Amsterdam Printing	241-13-6397.00-449-499000	C	office supplies	301.33	C
041509	09-30-2014		03950	Beaumont I.S.D.	404-13-6498.00-992-499000	C	Sub Reimbursement	1,800.00	C
041510	09-30-2014		82977	Reginald S. Cajayon	288-13-6259.00-910-499000	C	pre-pay Woodville Prof Dev	1,250.00	C
041511	09-30-2014		81224	LaChandra Cobb	404-13-6419.00-992-499000 404-13-6419.00-992-499000	C	nonempl reimb NonEmploy Reimb	329.78 140.00	C
							<b>Check 041511 Total:</b>	<b>469.78</b>	
041512	09-30-2014		82755	CompleteBook	288-13-6397.00-910-499000 404-13-6397.00-992-499000	C	school supplies Supplies	507.00 714.50	C
							<b>Check 041512 Total:</b>	<b>1,221.50</b>	
041513	09-30-2014		08155	Cotton Cargo	241-13-6397.00-449-499000	C	shirts	95.50	C
041514	09-30-2014		82922	Lydia Diane Daniels	288-13-6259.00-910-499000	C	contract	5,500.00	C
041515	09-30-2014		82032	Keith Elliott	288-13-6259.00-910-499000	C	contract	1,265.00	C
041516*	09-30-2014		15290	Embassy Suites Austin D	199-13-6411.00-980-599000 199-13-6411.00-980-599000 288-13-6411.00-910-499000 288-13-6411.00-910-499000	C D C D	direct bill CHECK ISSUED TO WRONG direct bill CHECK ISSUED TO WRONG	412.02 -412.02 784.80 -784.80	C
							<b>Check 041516 Total:</b>	<b>.00</b>	
041517	09-30-2014		82919	Enterprise Rent-A-Car	288-13-6411.00-910-499000 288-13-6411.00-910-499000	C	Direct Bill SLPDN Conf Insurance	315.00 96.43	C
							<b>Check 041517 Total:</b>	<b>411.43</b>	
041518	09-30-2014		79701	Jeffrey P. Farley	404-13-6419.00-992-499000	C	NonEmpl Reimbursement	316.40	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041519	09-30-2014		82940	Anita Tyler Frank	404-13-6419.00-992-499000	C	NonEmploy Reimbursement	370.81	C
041520	09-30-2014		82930	Connie R. Hughes	288-13-6259.00-910-499000	C	contract	4,565.00	C
041521	09-30-2014		82967	K12 Workshops	288-13-6259.00-910-499000	C	Contract	3,500.00	C
					288-13-6397.00-910-499000		Contract	1,400.00	
							<b>Check 041521 Total:</b>	<b>4,900.00</b>	
041522	09-30-2014		82925	Beverly Gail Krohn	288-13-6259.00-910-499000	C	contract	2,585.00	C
041523	09-30-2014		82364	Mia LaBove - Thomas	404-13-6419.00-992-499000	C	NonEmpl Reimb	413.23	C
041524	09-30-2014		81983	Lead4ward, LLC	288-13-6259.00-910-499000	C	Pt Arthur Field Guides	20,507.00	C
041525	09-30-2014		82939	Socorro Ledezma	404-13-6419.00-992-499000	C	NonEmpl Reimb	307.10	C
041526	09-30-2014		82923	Gaye Lokey	288-13-6259.00-910-499000	C	contract	3,135.00	C
041527	09-30-2014		37420	Mannings	241-13-6397.00-449-499000	C	Office Supplies	2,011.50	C
					241-13-6397.00-449-499000		office supplies	185.07	
					241-13-6397.00-449-499000		Office Supplies	189.90	
							<b>Check 041527 Total:</b>	<b>2,386.47</b>	
041528*	09-30-2014		82935	Ana Elizabeth Rocha Mol	404-13-6419.00-992-499000	C	NonEmploy Travel Reimb	289.46	C
					404-13-6419.00-992-499000	D	CHECK LOST IN THE MAIL	-289.46	
							<b>Check 041528 Total:</b>	<b>.00</b>	
041529	09-30-2014		80566	Quill Corporation	289-13-6397.00-914-499000	C	Suplies	610.52	C
					289-13-6397.00-914-499000		Suplies	109.57	
					289-13-6397.00-914-499000		Supplies	50.99	
					289-13-6397.00-914-499000		Supplies	528.09	
					404-13-6397.00-992-499000		Supplies	1,020.52	
					404-13-6397.00-992-499000		Supplies	237.06	
					404-13-6397.00-992-499000		Supplies	275.22	
					404-13-6397.00-992-499000		Supplies	209.09	
					404-13-6397.00-992-499000		Supplies	1,337.60	
							<b>Check 041529 Total:</b>	<b>4,378.66</b>	
041530	09-30-2014		52640	Region 4 ESC	241-13-6299.40-449-499000	C	printing	2,700.00	C
041531	09-30-2014		82475	Scholastic Inc.	289-13-6397.00-914-499000	C	Supplies	7,097.64	C
041532	09-30-2014		82936	Elaine M. Schumacher	404-13-6419.00-992-499000	C	Non-Empl Travel Reimb	351.27	C
041533	09-30-2014		08045	Staples Advantage	241-13-6397.00-449-499000	C	PO Created by Req: 002301	310.49	C
041534	09-30-2014		82924	Rickey Lynn Summers	288-13-6259.00-910-499000	C	contract	4,015.00	C
041535	09-30-2014		59959	Trainer's Warehouse	241-13-6397.00-449-499000	C	office suplies	981.10	C
					241-13-6397.00-449-499000		office suplies	286.35	
							<b>Check 041535 Total:</b>	<b>1,267.45</b>	

\* indicates voided checks

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041536	09-30-2014		81678	Lisa Yoes	199-13-6411.00-989-599000	C	Out of Region Travel	78.48	C
					404-13-6419.00-992-499000		Out of Region Travel	744.38	
					405-13-6411.00-944-521000		Out of Region Travel	174.36	
							<b>Check 041536 Total:</b>	<b>997.22</b>	
041537	10-09-2014		82713	AKC Lawn Services	750-51-6249.00-491-599000	C	Lawn Services	300.00	C
041538	10-09-2014		82591	Sonya Akers	289-13-6291.00-941-599000	C	Contract WS 8866	400.00	C
041539	10-09-2014		01065	All Around Travel	199-13-6411.00-888-523000	C	SLSBVI Network Meeting-Fort	289.20	C
					301-13-6419.00-918-524000		Flight to AMET Migrant Conf	211.70	
					448-53-6411.00-707-599000		Flight for Travel	602.40	
							<b>Check 041539 Total:</b>	<b>1,103.30</b>	
041540	10-09-2014		80938	Association for Migrant E	212-13-6497.00-917-424000	C	2014 State Migrant Conf	350.00	C
					212-13-6497.00-917-424000		2014 State Migrant Conf	350.00	
							<b>Check 041540 Total:</b>	<b>700.00</b>	
041541	10-09-2014		80938	Association for Migrant E	301-13-6497.00-918-524000	C	2014 State Conference	350.00	C
041542	10-09-2014		03590	Barnes & Noble	220-13-6397.00-959-524000	C	Instructional	4,080.60	C
					220-13-6398.00-952-524000		Instructional	7,000.00	
							<b>Check 041542 Total:</b>	<b>11,080.60</b>	
041543	10-09-2014		03780	Beard's Office Supply	220-13-6397.00-952-524000	C	Instructional Supplies	259.50	C
					220-13-6398.00-952-524000		Instructional Supplies	25.00	
							<b>Check 041543 Total:</b>	<b>284.50</b>	
041544	10-09-2014		03915	Beaumont Enterprise	199-00-2210.01-000-500000	C	Legal Notice Billing	247.08	C
					199-62-6499.40-409-599000		Legal Notice	3.00	
					199-62-6499.40-409-599000		Legal Notice	131.26	
							<b>Check 041544 Total:</b>	<b>381.34</b>	
041545	10-09-2014		81916	Devereux Foundation DE	199-13-6497.00-888-523000	C	Conf. Registration	795.00	C
041546	10-09-2014		12301	Doubletree	241-13-6411.00-449-599000	C	"Shadowing" TDA 11/3-11/5/20	549.36	C
041547	10-09-2014		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
041548	10-09-2014		82850	First Choice Technology	448-53-6259.01-707-599000	C	Coop Line Charges	1,151.86	C
041549	10-09-2014		18355	Franklin Covey Co.	102-41-6397.00-601-599000	C	Supplies/ Planning Calendar	38.39	C
					199-41-6397.00-420-599000		Supplies/ Planning Calendar	19.19	
							<b>Check 041549 Total:</b>	<b>57.58</b>	
041550	10-09-2014		80544	Grand Hyatt San Antonio	199-13-6411.00-888-523000	C	AGC Network Meeting	308.72	C
041551	10-09-2014		80169	Hernandez Office Supply	199-53-6397.00-510-599000	C	PO Created by Req: 002524	421.71	C
					199-53-6397.00-510-599000		PO Created by Req: 002524	13.29	
							<b>Check 041551 Total:</b>	<b>435.00</b>	
041552	10-09-2014		80896	International Meeting Pla	350-13-6411.00-922-524000	C	2014 Parental Involvement	125.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041553	10-09-2014		81147	JANPAK	750-51-6397.00-491-599000	C	Supplies - Janitorial	1,882.97	C
041554	10-09-2014		37420	Mannings	199-13-6397.00-888-523000	C	Supplies	1,617.24	C
041555	10-09-2014		37691	Marriott Austin South	241-13-6411.00-449-599000	C	Directors Academy 10/29-31/2	261.60	C
041556	10-09-2014		38100	McGraw-Hill School Edu	220-13-6398.00-959-524000	C	Online Virtual Seats	9,090.00	C
041557	10-09-2014		80566	Quill Corporation	199-13-6397.00-797-599000	C	OFFICE SUPPLIES	96.89	C
					199-13-6397.00-797-599000		OFFICE SUPPLIES	16.97	
							<b>Check 041557 Total:</b>	<b>113.86</b>	
041558	10-09-2014		53520	Region 13 ESC	448-53-6499.00-707-599000	C	PO Created by Req: 002533	2,400.00	C
					750-12-6239.00-798-599000		TETN Fees	19,275.00	
							<b>Check 041558 Total:</b>	<b>21,675.00</b>	
041559	10-09-2014		52640	Region 4 ESC	750-51-6497.00-491-599000	C	Registration	100.00	C
041560	10-09-2014		81245	Renovo Software	448-53-6497.00-707-599000	C	Fees & Dues	14,000.00	C
041561	10-09-2014		77956	Southeast TASBO	199-41-6497.00-420-599000	C	Annual Membership Fee	20.00	C
041562	10-09-2014		78418	Tx Assoc. School Nutritio	241-13-6411.00-449-599000	C	Directors Academy 10/30-31/2	550.00	C
041563	10-09-2014		78442	TSNAP	199-13-6497.00-989-599000	C	Registration Fees 2014-2015	25.00	C
041564	10-09-2014		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	866.50	C
041565	10-09-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	6,760.00	C
041566	10-09-2014		70500	Xerox	446-11-6269.00-414-524000	C	Copier Rental	105.65	C
					447-11-6269.00-416-524000		Copier Rental	161.01	
							<b>Check 041566 Total:</b>	<b>266.66</b>	
041567	10-09-2014		80453	Xerox	750-51-6269.10-491-599000	C	Lease - Copier Machines	6,471.80	C
041568	09-29-2014		79357	Melinda Barnett	288-13-6411.00-910-499000	C	Travel Reimbursement	312.09	C
					288-13-6411.00-910-499000		Travel Reimbursement	179.16	
							<b>Check 041568 Total:</b>	<b>491.25</b>	
041569	09-29-2014		82969	Kelly McBride	288-13-6411.00-910-499000	C	Travel Reimbursement	245.04	C
					288-13-6411.00-910-499000		Travel Reimbursement	47.36	
							<b>Check 041569 Total:</b>	<b>292.40</b>	
041570	09-29-2014		82428	Jody Shawn Pichoff	288-13-6411.00-910-499000	C	Travel Reimbursement	267.26	C
					288-13-6411.00-910-499000		Travel Reimbursement	50.70	
							<b>Check 041570 Total:</b>	<b>317.96</b>	
041571	09-29-2014		54662	Concetta Rollins	241-13-6411.00-449-499000	C	Travel Reimbursement	42.40	C
041572	10-16-2014		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000	C	Background checks	10.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041573	10-16-2014		01065	All Around Travel	199-13-6411.10-706-599000 225-13-6411.00-820-523000	C	PO Created by Req: 002575 Conference Airfare	181.20 1,067.70	C
							<b>Check 041573 Total:</b>	<b>1,248.90</b>	
041574	10-16-2014		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services/Open PO	300.00	C
041575	10-16-2014		03590	Barnes & Noble	220-13-6397.00-959-524000	C	Short paid #IN2885406	.20	C
041576	10-16-2014		04340	Becker Printing Co.	226-13-6299.40-823-523000 750-51-6499.01-491-599000	C	Printing for WS Outside Printing	61.95 79.32	C
							<b>Check 041576 Total:</b>	<b>141.27</b>	
041577	10-16-2014		05458	Buechler & Associates, P	199-13-6291.00-888-523000	C	Professional Services	3,460.00	C
041578	10-16-2014		82983	Candlewood Suites-Ft W	199-53-6411.00-510-599000 448-53-6411.00-707-599000	C	PO Created by Req: 002615 Travel - Hotel	177.62 177.62	C
							<b>Check 041578 Total:</b>	<b>355.24</b>	
041579	10-16-2014		82559	City of Lufkin	199-62-6269.00-409-599000	C	Contract Final Payment	675.00	C
041580	10-16-2014		55837	Classic Forms and Produ	199-13-6397.00-989-599000	C	Supplies	124.89	C
041581	10-16-2014		07420	Cocomo Joe's	199-13-6397.00-888-523000	C	Law Conference	253.00	C
041582	10-16-2014		80954	Tanya Crites	199-62-6291.00-434-599000 199-62-6291.00-434-599000	C	8 Hr. Bus Class 20 Hr. Bus Class	160.00 400.00	C
							<b>Check 041582 Total:</b>	<b>560.00</b>	
041583*	10-16-2014		79281	Crowne Plaza	263-13-6411.00-919-599000 263-13-6411.00-919-599000	C D	TEA/ESC Coordinated Mtg VENDOR LOST CHECK	353.16 -353.16	C
							<b>Check 041583 Total:</b>	<b>.00</b>	
041584	10-16-2014		82423	Discovery Information Te	448-53-6249.00-707-599000	C	Equipment Supplies	620.00	C
041585	10-16-2014		80939	Edmentum, Inc.	199-13-6497.10-706-599000 199-13-6497.10-706-599000	C	Sub Renewals Sub Renewals	1,375.00 1,375.00	C
							<b>Check 041585 Total:</b>	<b>2,750.00</b>	
041586	10-16-2014		15291	Embassy Suites	199-53-6411.00-510-599000	C	TEA TSDS Training	470.88	C
041587	10-16-2014		15400	Entergy	750-51-6259.03-491-599000	C	Electricity Services	1,189.57	C
041588	10-16-2014		82012	Fibertown DC, LLC	448-53-6497.00-707-599000	C	Fees & Dues	3,020.00	C
041589	10-16-2014		80169	Hernandez Office Supply	212-13-6397.00-917-424000 212-13-6397.00-917-424000 448-53-6397.00-707-599000	C	MEP Order MEP Order Supplies	486.80 16.08 418.96	C
							<b>Check 041589 Total:</b>	<b>921.84</b>	
041590	10-16-2014		36833	M & D Supply	750-51-6397.00-491-599000	C	Supplies - Janitorial	133.97	C
041591	10-16-2014		37420	Mannings	241-13-6397.00-449-599000 750-51-6397.02-491-599000	C	Office Supplies Supplies - Office	19.95 5.79	C
							<b>Check 041591 Total:</b>	<b>25.74</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041592	10-16-2014		80984	National Benefit Services	199-41-6497.00-420-599000	C	COBRA Fees/September	23.70	C
041593	10-16-2014		43589	Omni Bayfront	226-13-6411.00-823-523000	C	Autism Conference	390.81	C
041594	10-16-2014		07344	PC Mall Gov	750-53-6497.00-798-599000	C	Fees & Dues	4,500.00	C
041595	10-16-2014		80566	Quill Corporation	220-13-6398.00-959-524000	C	supplies consumable	83.98	C
					220-13-6398.00-959-524000		supplies consumable	1,049.97	
							<b>Check 041595 Total:</b>	<b>1,133.95</b>	
041596	10-16-2014		53529	Region 17 ESC	226-13-6411.00-823-523000	C	Tips Tools & Techniques Regis	200.00	C
041597	10-16-2014		82988	s3strategies, LLC	199-13-6291.00-989-599000	C	Professional Services	6,100.00	C
041598	10-16-2014		79508	SKC Communication Pro	448-53-6249.00-707-599000	C	Fees & Maint. Equip	10,112.28	C
					448-53-6497.00-707-599000		Fees & Maint. Equip	11,940.80	
							<b>Check 041598 Total:</b>	<b>22,053.08</b>	
041599	10-16-2014		58642	TASBO	199-53-6497.00-510-599000	C	PO Created by Req: 002582	40.00	C
041600	10-16-2014		81538	Christi Thomas	429-13-6291.00-994-599000	C	Professional Services	450.00	C
041601	10-16-2014		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	539.00	C
041602	10-16-2014		60330	Two Magnolias	199-13-6499.89-888-523000	C	Catered Meal	428.25	C
					199-13-6499.89-888-523000		Catering/Law Conference	3,255.00	
					199-41-6499.00-420-599000		Meal for TASA Supt. Mtg.	645.00	
							<b>Check 041602 Total:</b>	<b>4,328.25</b>	
041603	10-16-2014		00013	Sherry Walker	199-13-6291.00-435-599000	C	PO Created by Req: 002527	150.00	C
041604	10-16-2014		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	2,318.63	C
041605	10-16-2014		70500	Xerox	241-13-6249.00-449-599000	C	maintenance	19.80	C
041606	10-16-2014		80453	Xerox	241-13-6299.41-449-599000	C	printing - WS	39.79	C
					750-51-6397.01-491-599000		Supplies	416.00	
							<b>Check 041606 Total:</b>	<b>455.79</b>	
041607	10-23-2014		81198	Apple, Inc.	199-13-6397.00-706-599000	C	PO Created by Req: 002535	279.00	C
041608	10-23-2014		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Line Charges	12,338.29	C
041609	10-23-2014		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	373.52	C
041610	10-23-2014		03590	Barnes & Noble	289-13-6397.20-941-599000	C	Books for Workshop	1,061.50	C
041611	10-23-2014		03817	Beaumont Civic Center	199-13-6269.00-888-523000	C	Deposit for Spring Fling	600.00	C
041612	10-23-2014		04340	Becker Printing Co.	199-62-6397.30-409-599000	C	Business Cards	103.09	C
					241-13-6299.40-449-599000		print trifold brochure	75.00	
					241-13-6299.41-449-599000		poster	52.00	
							<b>Check 041612 Total:</b>	<b>230.09</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041613	10-23-2014		80007	Sharon Bohler	199-62-6291.00-434-599000	C	20 Hr. at Colmesneil ISD	400.00	C
041614	10-23-2014		80406	BrainPOP LLC	199-13-6497.10-706-599000	C	China Elem.	778.80	C
041615	10-23-2014		82993	Kimberly Brooks	199-13-6291.10-706-599000	C	CONTRACT	1,000.00	C
041616	10-23-2014		80645	James C. Burke	199-13-6419.00-720-599000	C	Board Meetings	16.47	C
041617	10-23-2014		23195	Capital One, N.A.	199-41-6497.00-401-599000	C	Account Analysis	85.43	C
041618	10-23-2014		78704	CDW Government	199-13-6398.18-706-599000	C	Supplies	210.97	C
041619	10-23-2014		78504	Christal Vision	226-13-6398.00-825-523000	C	VI Equipment	9,489.60	C
					226-13-6398.00-825-523000		VI Equipment	7,941.60	
					226-13-6398.00-825-523000		VI Equipment	2,152.60	
							<b>Check 041619 Total:</b>	<b>19,583.80</b>	
041620	10-23-2014		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,167.44	C
041621	10-23-2014		82995	Michael Donnelly	199-13-6291.10-706-599000	C	2014 Mobile Mania	500.00	C
041622	10-23-2014		15291	Embassy Suites	199-13-6411.00-980-599000	C	Check reissue - correct vendor	412.02	C
					288-13-6411.60-910-599000		Check reissue - correct vendor	784.80	
							<b>Check 041622 Total:</b>	<b>1,196.82</b>	
041623	10-23-2014		82828	Examiner Corporation	750-51-6499.00-491-599000	C	Advertisement	288.00	C
041624	10-23-2014		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	22.35	C
041625	10-23-2014		82917	Joseph Fisher	199-13-6419.00-720-599000	C	Board Meetings	14.66	C
041626	10-23-2014		80715	Adena Frazier	289-13-6419.00-931-599000	C	TRC Travel	68.78	C
041627	10-23-2014		82991	Brandie Cain-Heard	199-13-6291.10-706-599000	C	PO Created by Req: 002611	500.00	C
041628	10-23-2014		82829	Jimmy Hicks	199-13-6419.00-720-599000	C	Board Meetings	71.48	C
041629	10-23-2014		80644	Kristi C. Hughes	199-13-6419.00-720-599000	C	Board Meetings	67.74	C
041630	10-23-2014		80185	Infinity Connections	750-51-6397.01-491-599000	C	Projector Replacement-Liberty	930.00	C
041631	10-23-2014		29545	Earl Jeffery	199-13-6419.00-720-599000	C	Board Meetings	11.83	C
041632	10-23-2014		82866	Loving Guidance Inc.	225-13-6397.00-820-523000	C	Workshop Supplies	324.50	C
041633	10-23-2014		77531	Francis McDaniel	199-13-6419.00-720-599000	C	Board Meetings	24.74	C
041634	10-23-2014		80446	NAEYC Registration	199-13-6497.00-888-523000	C	Membership Dues	150.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041635	10-23-2014		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
041636	10-23-2014		80566	Quill Corporation	226-13-6397.00-823-523000 289-13-6397.00-931-599000 429-13-6397.00-994-599000	C	Supplies Supplies Supplies	31.99 18.69 499.90	C
							<b>Check 041636 Total:</b>	<b>550.58</b>	
041637	10-23-2014		51800	Radisson Hotel	429-13-6411.00-994-599000	C	Pre Paid Check	289.80	C
041638	10-23-2014		53445	Region 12 ESC	226-13-6411.00-823-523000	C	Conference Fee	324.00	C
041639	10-23-2014		52640	Region 4 ESC	199-13-6397.00-989-599000 350-13-6397.00-922-524000	C	Suplies Shipping due on inv#F50900	682.24 20.00	C
							<b>Check 041639 Total:</b>	<b>702.24</b>	
041640	10-23-2014		78975	Kenneth Smith	199-13-6419.00-720-599000	C	Board Meetings	9.88	C
041641	10-23-2014		79971	Staybridge Suites Austin	199-13-6411.00-980-599000 288-13-6411.80-910-599000	C	pre-pay check pre-pay check	109.00 686.70	C
							<b>Check 041641 Total:</b>	<b>795.70</b>	
041642	10-23-2014		82598	STEDI, LLC	199-13-6397.00-706-599000	C	PO Created by Req: 002365	160.75	C
041643	10-23-2014		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	510.15	C
041644	10-23-2014		82979	Tripp Lite	448-53-6249.00-707-599000	C	Equipment Repair	1,368.58	C
041645	10-23-2014		64660	Verizon Wireless	448-53-6259.01-707-599000	C	Cooperative Line Charges	2,165.45	C
041646*	10-23-2014		82992	Kristy Vicent	199-13-6291.10-706-599000 199-13-6291.10-706-599000	C D	CONTRACT LOST IN THE MAIL	500.00 -500.00	C
							<b>Check 041646 Total:</b>	<b>.00</b>	
041647	10-23-2014		82473	Ward's Natural Science	199-13-6397.00-929-599000	C	Invoice that was never paid	61.58	C
041648	10-23-2014		64530	Windstream Communicat	448-53-6259.01-707-599000 448-53-6259.01-707-599000	C	Coop Phone Line Charges Coop Phone Line Charges	2,300.00 4,091.50	C
							<b>Check 041648 Total:</b>	<b>6,391.50</b>	
041649	10-23-2014		77080	Zee Medical, Inc.	750-51-6397.01-491-599000	C	Supplies - Medical	318.84	C
041650	10-30-2014		82657	A-1 Rentals	199-13-6269.20-888-523000	C	Meeting Room Setup	200.40	C
041651	10-30-2014		82713	AKC Lawn Services	750-51-6249.00-491-599000	C	Lawn Services	450.00	C
041652	10-30-2014		04340	Becker Printing Co.	750-51-6499.01-491-599000 750-51-6499.01-491-599000	C	Outside Printing Outside Printing	79.32 1,954.14	C
							<b>Check 041652 Total:</b>	<b>2,033.46</b>	
041653	10-30-2014		82990	Sharon C. Benka	289-13-6291.00-915-599000	C	Professional Services	900.00	C
041654	10-30-2014		78704	CDW Government	241-13-6397.00-449-599000	C	office supplies	333.47	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041655	10-30-2014		53810	Centerpoint Energy	220-13-6259.00-952-524000 750-51-6259.04-491-599000	C	Utilities Gas/ Generator Service	29.74 5.89	C
							<b>Check 041655 Total:</b>	<b>35.63</b>	
041656	10-30-2014		03815	City of Beaumont	750-51-6259.00-491-599000 750-51-6259.00-491-599000	C	Water/Fire Line Use Water/Fire Line Use	24.26 6.00	C
							<b>Check 041656 Total:</b>	<b>30.26</b>	
041657	10-30-2014		81083	Computer Dimensions	199-13-6397.00-706-599000 199-13-6397.00-797-599000	C	Supplies iPad USB Pwr Adapters	188.00 152.00	C
							<b>Check 041657 Total:</b>	<b>340.00</b>	
041658	10-30-2014		79281	Crowne Plaza	263-13-6411.00-919-599000	C	Reissue - Vendor lost check	353.16	C
041659	10-30-2014		82423	Discovery Information Te	750-51-6249.06-491-599000	C	Shoretel Support	8,638.00	C
041660	10-30-2014		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000 750-51-6269.30-491-599000	C	Gas/Generator Services 6th Floor Storage use	41.09 1,169.00	C
							<b>Check 041660 Total:</b>	<b>1,210.09</b>	
041661	10-30-2014		79792	Embassy Suites Dallas P	226-13-6411.00-823-523000	C	NCPI Instructor Training	457.80	C
041662	10-30-2014		15325	Enabling Devices	226-13-6397.00-825-523000 226-13-6398.00-825-523000	C	VI Supplies Going to Districts VI Supplies Going to Districts	496.80 479.95	C
							<b>Check 041662 Total:</b>	<b>976.75</b>	
041663	10-30-2014		81012	EAN Services, LLC	226-13-6411.00-823-523000	C	SLSBVI Meeting	110.57	C
041664	10-30-2014		15424	Enterprise Car Rental	199-62-6411.40-409-599000	C	Car rental	185.00	C
041665	10-30-2014		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	358.46	C
041666	10-30-2014		29090	Jason's Deli	199-13-6499.10-706-599000 199-13-6499.10-706-599000 199-13-6499.89-447-599000	C	PO Created by Req: 002612 PO Created by Req: 002612 WS #9037 Meal	307.45 419.25 533.63	C
							<b>Check 041666 Total:</b>	<b>1,260.33</b>	
041667	10-30-2014		82822	Jeffrey Thomas Key	226-13-6291.00-823-523000	C	Presenter Fee	1,600.00	C
041668	10-30-2014		81983	Lead4ward, LLC	289-13-6291.00-915-599000	C	Contract	5,950.00	C
041669	10-30-2014		82866	Loving Guidance Inc.	225-13-6397.00-820-523000	C	Supplies	357.50	C
041670	10-30-2014		37420	Mannings	241-13-6397.00-449-599000	C	office supplies	87.60	C
041671	10-30-2014		82757	Robert Misak	226-13-6291.00-823-523000	C	Contract/Professional Services	1,500.00	C
041672	10-30-2014		82935	Ana Elizabeth Rocha Mol	404-13-6419.00-992-499000	C	Reissue - check lost in mail	289.46	C
041673	10-30-2014		83001	Nissan of Silsbee	199-51-6631.00-461-599000	C	Vehicle Purchase-Region 5 ES	14,929.57	C
041674	10-30-2014		80566	Quill Corporation	220-13-6397.00-952-524000 220-13-6397.00-952-524000 220-13-6397.00-952-524000 220-13-6397.00-952-524000	C	Classroom Supplies Classroom Supplies Classroom Supplies Classroom Supplies	324.92 29.98 199.80 352.10	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					220-13-6397.00-952-524000		Classroom Supplies	20.38	
					225-13-6397.00-820-523000		Supplies	164.99	
					429-13-6397.00-994-599000		Supplies	177.64	
					429-13-6397.00-994-599000		Supplies	211.96	
							<b>Check 041674 Total:</b>	<b>1,481.77</b>	
041675	10-30-2014		82354	Rabo Business Forms	199-53-6397.00-510-599000	C	PO Created by Req: 002585	1,220.50	C
041676	10-30-2014		82712	Seedlings Braille Books f	226-13-6397.00-825-523000	C	VI Supplies Going to District	111.00	C
041677	10-30-2014		82582	Seidlitz Education, LLC	288-13-6291.30-910-599000	C	PO Created by Req: 002562	1,800.00	C
					288-13-6397.10-910-599000		PO Created by Req: 002562	1,397.50	
					350-13-6291.00-922-524000		Contract - #8769 ELLs in Texa	1,800.00	
					350-13-6397.00-922-524000		Contract - #8769 ELLs in Texa	1,397.50	
							<b>Check 041677 Total:</b>	<b>6,395.00</b>	
041678	10-30-2014		77956	Southeast TASBO	199-41-6497.00-401-599000	C	2014-2015 TASBO Membershi	20.00	C
					199-41-6497.00-401-599000		2014-2015 TASBO Membershi	20.00	
					199-41-6497.00-401-599000		2014-2015 TASBO Membershi	20.00	
							<b>Check 041678 Total:</b>	<b>60.00</b>	
041679	10-30-2014		58642	TASBO	199-53-6497.00-510-599000	C	PO Created by Req: 002636	130.00	C
041680	10-30-2014		82048	TeleMate.Net Software	199-13-6249.01-797-599000	C	Content Filtr-1yr Unlmted	20,000.00	C
041681	10-30-2014		59959	Trainer's Warehouse	241-13-6397.00-449-599000	C	office supplies	56.57	C
041682	10-30-2014		80453	Xerox	750-51-6269.10-491-599000	C	Lease - Copier Machines	5,329.55	C
041683	11-06-2014		01065	All Around Travel	226-13-6411.00-823-523000	C	NCPI Certification Training	271.20	C
041684	11-06-2014		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
041685	11-06-2014		80524	Autism Consultation/Edu	199-13-6397.00-888-523000	C	Autism Training Package	6,598.35	C
041686	11-06-2014		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services/Open PO	300.00	C
041687	11-06-2014		03915	Beaumont Enterprise	199-62-6499.40-409-599000	C	Legal Notice	3.00	C
					199-62-6499.40-409-599000		Legal Notice	136.22	
					199-62-6499.40-409-599000		Legal Notice	3.00	
					199-62-6499.40-409-599000		Legal Notice	106.46	
					199-62-6499.40-409-599000		Legal Notice	3.00	
					199-62-6499.40-409-599000		Legal Notice	116.38	
							<b>Check 041687 Total:</b>	<b>368.06</b>	
041688	11-06-2014		82998	Comfort Suites San Marc	220-13-6411.00-953-524000	C	PO Created by Req: 002662	89.85	C
041689	11-06-2014		82755	CompleteBook	289-13-6397.20-941-599000	C	Work Shop	256.40	C
					289-13-6397.20-941-599000		Work Shop	171.20	
					429-13-6397.00-994-599000		Supplies	258.00	
							<b>Check 041689 Total:</b>	<b>685.60</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041690	11-06-2014		80954	Tanya Crites	199-62-6291.00-434-599000	C	Bus Training	160.00	C
041691	11-06-2014		81173	Dell Financial Services	750-53-6299.70-798-599000	C	Computer Lease	65,459.40	C
041692	11-06-2014		82744	Lori A. Dismukes	199-13-6291.00-989-599000	C	Presenter	350.00	C
041693	11-06-2014		15486	Environmental Nutrition	241-13-6329.00-449-599000	C	annual subscriptomn	20.00	C
041694	11-06-2014		82772	Heartland Payment Syst	241-13-6497.00-449-599000	C	Annual License and Program	347.00	C
041695	11-06-2014		82607	Affiliated Hospitality LLC	212-13-6411.00-917-424000	C	2014 AMET State Migrant Conf	296.33	C
041696	11-06-2014		82607	Affiliated Hospitality LLC	212-13-6419.00-917-424000	C	2014 AMET State Conf	296.33	C
041697	11-06-2014		82608	Holiday Inn Express & S	301-13-6419.00-918-524000	C	2014 AMET State Conf	291.99	C
041698	11-06-2014		80896	International Meeting Pla	212-13-6497.00-917-424000	C	2014 Parental Involvement	125.00	C
041699	11-06-2014		37420	Mannings	241-13-6397.00-449-599000 750-51-6397.01-491-599000	C	office supplies Supplies	481.29 184.96	C
							<b>Check 041699 Total:</b>	<b>666.25</b>	
041700	11-06-2014		82344	Orangewood Suites	199-62-6411.00-489-599000	C	Lodging for D. Hicks	92.65	C
041701	11-06-2014		82921	PeachTree Professional	199-13-6291.00-435-599000	C	PO Created by Req: 002285	1,800.00	C
041702	11-06-2014		80566	Quill Corporation	288-13-6397.00-910-599000 288-13-6397.00-910-599000 288-13-6397.00-910-599000 288-13-6397.00-910-599000 289-13-6397.00-915-599000 289-13-6397.00-931-599000 289-13-6397.00-931-599000 289-13-6397.01-931-599000	C	supplies supplies supplies supplies Supplies PO Created by Req: 002534 PO Created by Req: 002534 PO Created by Req: 002534	177.29 115.56 35.46 6.79 249.12 474.99 7.22 87.99	C
							<b>Check 041702 Total:</b>	<b>1,154.42</b>	
041703	11-06-2014		80096	Leo Armando Ramirez, S	199-13-6291.00-989-599000	C	Presenter	1,835.00	C
041704	11-06-2014		53360	Region 10 ESC	199-13-6291.00-989-599000	C	TEKSbank Fees	7,000.00	C
041705	11-06-2014		52640	Region 4 ESC	199-13-6411.00-720-599000 199-13-6411.00-989-599000 199-13-6411.00-989-599000 199-13-6411.00-989-599000 199-13-6419.00-720-599000 244-12-6411.00-963-522000	C	Travel-Conference Registration Workshop Fees Workshop Fees Workshop Fees Travel-Conference Registration Registration w/ PO	275.00 205.00 45.00 95.00 1,670.00 125.00	C
							<b>Check 041705 Total:</b>	<b>2,415.00</b>	

\* indicates voided checks

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041706	11-06-2014		77956	Southeast TASBO	199-13-6497.00-720-599000	C	Membership Fee	20.00	C
041707	11-06-2014		56972	Star Locktechs	750-51-6249.00-491-599000 750-51-6249.00-491-599000	C	Re-Key/duplicate office keys Re-Key/duplicate office keys	28.00 231.00	C
							<b>Check 041707 Total:</b>	<b>259.00</b>	
041708	11-06-2014		58642	TASBO	199-53-6497.00-510-599000	C	PO Created by Req: 002720	110.00	C
041709	11-06-2014		58642	TASBO	199-41-6497.00-401-599000	C	2014-2015 TASBO Membershi	110.00	C
041710	11-06-2014		78418	Tx Assoc. School Nutritio	199-62-6411.30-409-599000 199-62-6411.30-409-599000	C	Registration for Conference Registration for Conference	395.00 395.00	C
							<b>Check 041710 Total:</b>	<b>790.00</b>	
041711	11-06-2014		82997	TexTESOL III	220-13-6411.00-953-524000	C	PO Created by Req: 002660	185.00	C
041712	11-06-2014		60330	Two Magnolias	199-41-6499.00-420-599000	C	Lunch/Board of Directors'	166.00	C
041713	11-06-2014		81993	Walsh,Anderson,Gallego	226-13-6411.00-823-523000 226-13-6411.00-823-523000 226-13-6411.00-823-523000 226-13-6411.00-823-523000 226-13-6411.00-823-523000 226-13-6411.00-823-523000	C	Audio Conferences Audio Conferences Audio Conferences Audio Conferences Audio Conferences Audio Conferences	350.00 250.00 350.00 350.00 350.00 175.00	C
							<b>Check 041713 Total:</b>	<b>1,825.00</b>	
041714	11-06-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.42	C
041715	11-13-2014		82999	AA Movers/ AA Taxi	220-13-6499.00-952-524000	C	Moving as approved by TWC	3,500.00	C
041716	11-13-2014		03780	Beard's Office Supply	220-13-6397.00-952-524000 220-13-6398.00-952-524000	C	Classroom Supplies Classroom Supplies	810.00 898.00	C
							<b>Check 041716 Total:</b>	<b>1,708.00</b>	
041717	11-13-2014		80007	Sharon Bohler	199-62-6291.00-434-599000	C	20 Hr. Bus Class	400.00	C
041718	11-13-2014		81082	Center for Applied Lingui	220-13-6397.00-959-524000	C	Assessment supplies	2,500.00	C
041719	11-13-2014		83003	Doubletree Houston Dow	199-13-6411.00-435-599000	C	PO Created by Req: 002726	308.88	C
041720	11-13-2014		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
041721	11-13-2014		82645	Edison Plaza Partner's, L	750-51-6269.30-491-599000	C	Storage Use - 6th Floor	1,169.00	C
041722	11-13-2014		82360	eduphoria! Incorporated	199-13-6291.10-706-599000	C	PO Created by Req: 002736	1,000.00	C
041723	11-13-2014		82363	Embassy Suites Dallas	289-13-6411.00-941-599000 289-13-6419.00-941-599000	C	CAST CAST	434.92 5,653.96	C
							<b>Check 041723 Total:</b>	<b>6,088.88</b>	
041724	11-13-2014		80638	Embassy Suites San Mar	199-13-6411.00-989-599000 211-13-6411.00-916-599000	C	Parental Involvement Conf. Parental Involvement Conf.	52.32 271.41	C
							<b>Check 041724 Total:</b>	<b>323.73</b>	

\* indicates voided checks

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041725	11-13-2014		15325	Enabling Devices	226-13-6397.00-825-523000	C	VI Supplies-Going to Districts	2,404.95	C
041726	11-13-2014		15424	Enterprise Car Rental	241-13-6411.01-449-599000	C	"Shadowing" Austin TX 11/3-6-	187.50	C
041727	11-13-2014		81970	Enterprise Rent-A-Car	225-13-6411.00-820-523000	C	Conference	577.53	C
041728	11-13-2014		82012	Fibertown DC, LLC	448-53-6497.00-707-599000	C	Fees & Dues	3,020.00	C
041729	11-13-2014		82850	First Choice Technology	448-53-6259.01-707-599000	C	Coop Line Charges	1,158.08	C
041730	11-13-2014		18168	Forever Yours Florist	199-41-6499.02-420-599000	C	Open PO	60.00	C
041731	11-13-2014		82981	Sandra L. Harris	288-13-6291.30-910-599000	C	Contracted Services	3,000.00	C
041732	11-13-2014		82982	Billy G. Jacobs	199-13-6291.00-435-599000	C	PO Created by Req: 002554	860.14	C
					288-13-6291.30-910-599000		PO Created by Req: 002554	860.14	
							<b>Check 041732 Total:</b>	<b>1,720.28</b>	
041733	11-13-2014		80142	Jason's Deli	199-13-6499.89-447-599000	C	lunch WS #9180 11/11/2014	164.97	C
041734	11-13-2014		29545	Earl Jeffery	102-41-6419.00-601-599000	C	TASA/TASB Convention	6.50	C
041735	11-13-2014		80368	Kommerical Kitchens	199-62-6397.30-409-599000	C	Food Show	40.53	C
041736	11-13-2014		83000	Mack Hines Consulting,	211-13-6291.00-916-599000	C	Contract	4,500.00	C
041737	11-13-2014		37420	Mannings	750-51-6397.01-491-599000	C	Supplies - Building	22.42	C
041738	11-13-2014		39990	Nasco Science	241-13-6397.01-449-599000	C	office supplies	530.14	C
041739	11-13-2014		80984	National Benefit Services	199-41-6497.00-420-599000	C	COBRA Fees/October 2014	23.70	C
041740	11-13-2014		79633	Debbie Nicks	102-41-6419.00-601-599000	C	TASA/TASB Convention	4.25	C
041741	11-13-2014		80387	Prentke Romich Compan	226-13-6291.00-823-523000	C	Presenter Fee	2,000.00	C
041742	11-13-2014		80566	Quill Corporation	199-62-6397.40-409-599000	C	Supplies needed	16.99	C
					199-62-6397.40-409-599000		Supplies needed	160.22	
					199-62-6397.40-409-599000		Supplies needed	8.45	
					288-13-6398.00-910-599000		Scanner - SLP	406.00	
					289-13-6397.00-941-599000		Supplies	96.84	
					289-13-6397.00-941-599000		Supplies	33.14	
					289-13-6397.20-941-599000		Supplies	2,357.75	
					289-13-6397.20-941-599000		Supplies	2,213.12	
					289-13-6397.20-941-599000		Supplies	267.92	
							<b>Check 041742 Total:</b>	<b>5,560.43</b>	
041743	11-13-2014		53760	Region 20 ESC	199-53-6497.01-510-599000	C	PO Created by Req: 002721	72,957.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041744	11-13-2014		52640	Region 4 ESC	199-62-6397.00-434-599000	C	Transportation Books	597.50	C
041745	11-13-2014		80880	Marcia M. Stevens	199-13-6291.00-980-599000	C	Contract	440.00	C
041746	11-13-2014		58524	TASA	199-13-6411.00-989-599000	C	Registration	155.00	C
041747	11-13-2014		58642	TASBO	199-41-6411.00-401-599000	C	Class Registration/Conference	320.00	C
					199-41-6411.00-420-599000		2015 Annual Conference	480.00	
					199-41-6497.00-401-599000		Membership 14-15	110.00	
					199-41-6497.00-401-599000		Membership Fees	110.00	
							<b>Check 041747 Total:</b>	<b>1,020.00</b>	
041748	11-13-2014		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	449.60	C
041749	11-13-2014		60330	Two Magnolias	199-13-6499.89-888-523000	C	Catering	430.00	C
041750	11-13-2014		80391	Ricardo Vega	301-13-6291.00-918-524000	C	Oct. MEP Recruiting	800.00	C
041751	11-13-2014		64660	Verizon Wireless	448-53-6259.01-707-599000	C	Cooperative Line Charges	1,640.43	C
041752	11-13-2014		80942	White Reprographic	199-41-6299.40-401-599000	C	Reg. 5 Directory	1,557.50	C
041753	11-13-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,300.00	C
					448-53-6259.01-707-599000		Coop Phone Line Charges	6,760.00	
							<b>Check 041753 Total:</b>	<b>9,060.00</b>	
041754	11-20-2014		78802	Advanced Graphics	289-13-6397.01-931-599000	C	Supplies	1,089.70	C
041755	11-20-2014		82989	AIDE	263-13-6397.00-919-499000	C	Contract -#8999 VocabularyNo	642.16	C
					350-13-6291.00-922-524000		Contract -#8999 VocabularyNo	2,000.00	
					350-13-6397.00-922-524000		Contract -#8999 VocabularyNo	755.34	
							<b>Check 041755 Total:</b>	<b>3,397.50</b>	
041756	11-20-2014		01065	All Around Travel	199-13-6411.00-797-599000	C	Flight/Kyle F/Amarillo	469.71	C
041757	11-20-2014		03590	Barnes & Noble	225-13-6397.00-820-523000	C	WS Supplies	36.00	C
041758	11-20-2014		80645	James C. Burke	102-41-6419.00-601-599000	C	Mileage - TAESC Conference	83.64	C
					102-41-6419.00-601-599000		Mileage - TASA/TASB Conv.	274.89	
							<b>Check 041758 Total:</b>	<b>358.53</b>	
041759	11-20-2014		82634	Career Cruising	220-13-6397.00-952-524000	C	Student Transition	800.00	C
041760	11-20-2014		81082	Center for Applied Lingui	263-13-6397.00-919-499000	C	Sheltered Instruction	1,650.00	C
041761	11-20-2014		82915	Double Tree Hotel Dallas	199-13-6411.00-989-599000	C	Pre Paid Check	181.90	C
041762	11-20-2014		12383	Drury Inn & Suites River	199-53-6411.00-510-599000	C	PO Created by Req: 002274	121.83	C
041763	11-20-2014		82645	Edison Plaza Partner's, L	750-51-6269.30-491-599000	C	Storage Use - 6th Floor	1,169.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041764	11-20-2014		15291	Embassy Suites	102-41-6411.00-601-599000	C	Travel - Hotel	261.60	C
041765	11-20-2014		80638	Embassy Suites San Mar	199-13-6411.10-706-599000 212-13-6411.00-917-424000	C	2014 Parental Involvement 2014 Parental Involvement	92.00 228.70	C
							<b>Check 041765 Total:</b>	<b>320.70</b>	
041766	11-20-2014		78071	Enabling Technologies	226-13-6398.00-825-523000	C	VI Equipment Going to District	1,110.00	C
041767	11-20-2014		15400	Entergy	750-51-6259.03-491-599000	C	Electricity Services	1,340.01	C
041768	11-20-2014		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	24.57	C
041769	11-20-2014		18060	Flatt Stationers, Inc.	750-51-6397.03-491-599000	C	Supply - Paper	1,682.00	C
041770	11-20-2014		18168	Forever Yours Florist	199-41-6499.02-420-599000	C	Open PO	58.00	C
041771	11-20-2014		80169	Hernandez Office Supply	212-13-6397.00-917-424000 212-13-6397.00-917-424000 447-11-6397.00-416-524000 447-11-6397.00-416-524000 447-11-6397.00-416-524000	C	MEP Order MEP Order Order supplies Order supplies Order supplies	113.28 79.99 111.34 91.28 76.29	C
							<b>Check 041771 Total:</b>	<b>472.18</b>	
041772	11-20-2014		82829	Jimmy Hicks	102-41-6419.00-601-599000	C	Mileage - TAESC Conference	151.47	C
041773	11-20-2014		83005	Holiday Inn Amarillo Wes	199-13-6411.00-797-599000	C	Lodging-Kyle F.-Region16	177.62	C
041774	11-20-2014		82805	Holiday Inn Express & S	199-11-6411.00-705-599000	C	PO Created by Req: 002746	79.00	C
041775	11-20-2014		80142	Jason's Deli	199-13-6499.89-989-599000	C	#9071 CTE Directors' Mtg	257.67	C
041776	11-20-2014		29082	Jasper, City of	220-13-6259.00-952-524000	C	Utilities	521.30	C
041777	11-20-2014		29545	Earl Jeffery	102-41-6419.00-601-599000 102-41-6419.00-601-599000	C	Mileage - TAESC Conference Mileage - TASA/TASB Conv.	92.82 302.94	C
							<b>Check 041777 Total:</b>	<b>395.76</b>	
041778	11-20-2014		80368	Kommerical Kitchens	750-51-6249.00-491-599000	C	Supplies - Water Filter	583.00	C
041779	11-20-2014		37420	Mannings	199-13-6397.00-888-523000 226-13-6397.00-823-523000 226-13-6397.00-823-523000 226-13-6397.00-823-523000	C	Department Supplies Department Supplies Department Supplies Department Supplies	254.97 807.12 216.75 246.06	C
	11-20-2014	C 669431-0	37420	Mannings	226-13-6397.00-823-523000	M	Letter Pockets Returned	-216.75	
	11-20-2014		37420	Mannings	241-13-6397.00-449-599000 241-13-6397.01-449-599000	C	office chair office supplies	552.98 230.96	
							<b>Check 041779 Total:</b>	<b>2,092.09</b>	
041780	11-20-2014		77531	Francis McDaniel	102-41-6419.00-601-599000	C	Mileage - TAESC Conference	104.04	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041781	11-20-2014		39340	Moncla's	199-41-6499.00-420-599000	C	Meal for TASA Supt. Mtg.	578.00	C
041782	11-20-2014		79633	Debbie Nicks	102-41-6419.00-601-599000 102-41-6419.00-601-599000	C	Mileage - TAESC Conference Mileage - TASA/TASB Conv.	85.68 285.60	C
							<b>Check 041782 Total:</b>	<b>371.28</b>	
041783	11-20-2014		80428	Omni Ft. Worth Hotel	199-13-6411.10-706-599000	C	Hotel Conf Stay	378.00	C
041784	11-20-2014		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
041785	11-20-2014		80566	Quill Corporation	429-13-6397.00-994-599000	C	Supplies	14.44	C
041786	11-20-2014		53360	Region 10 ESC	226-13-6239.00-823-523000 226-13-6239.00-823-523000	C	Webinar Series Webinar Series	500.00 330.00	C
							<b>Check 041786 Total:</b>	<b>830.00</b>	
041787	11-20-2014		53520	Region 13 ESC	289-13-6397.01-931-599000	C	TEKS Site License	330.00	C
041788	11-20-2014		79526	Security Shredding	220-13-6499.00-952-524000	C	Shredding	452.40	C
041789	11-20-2014		79971	Staybridge Suites Austin	288-13-6411.60-910-599000	C	Travel	1,190.50	C
041790	11-20-2014		79971	Staybridge Suites Austin	199-13-6411.00-980-599000	C	Travel	743.38	C
041791	11-20-2014		58642	TASBO	199-53-6411.00-510-599000 199-53-6411.00-510-599000 199-53-6411.00-510-599000 199-53-6411.00-510-599000 199-53-6411.00-510-599000 199-53-6411.00-510-599000 199-53-6411.00-510-599000	C	PO Created by Req: 002739 PO Created by Req: 002739 PO Created by Req: 002739 PO Created by Req: 002739 PO Created by Req: 002739 PO Created by Req: 002739 PO Created by Req: 002739	350.00 830.00 830.00 830.00 830.00 670.00 670.00	C
							<b>Check 041791 Total:</b>	<b>5,010.00</b>	
041792	11-20-2014		78418	Tx Assoc. School Nutritio	241-13-6497.00-449-599000	C	Membershp	15.00	C
041793	11-20-2014		80086	Troxell Communications,	199-13-6397.00-888-523000	C	Supplies	494.95	C
041794	11-20-2014		57930	TSHA	199-13-6497.00-888-523000	C	Membership Dues	25.00	C
041795	11-20-2014		78442	TSNAP	199-13-6497.00-888-523000	C	Membership Dues	25.00	C
041796	11-20-2014		60330	Two Magnolias	199-13-6499.89-989-599000	C	Lunch WS#9065	308.75	C
041797	11-20-2014		82626	Tyco Integrated Security,	750-52-6299.00-491-599000	C	Security Services	423.23	C
041798	11-20-2014		80391	Ricardo Vega	301-13-6291.00-918-524000	C	Nov. MEP Recruitment	800.00	C
041799	11-20-2014		82992	Kristy Vincent	199-13-6291.10-706-599000	C	Reissue - check lost in mail	500.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041800	11-20-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	4,091.50	C
041801	11-20-2014		69906	Wyndham Dallas Love Fi	199-13-6411.10-706-599000	C	PO Created by Req: 002781	136.25	C
041802	11-20-2014		70500	Xerox	241-13-6249.00-449-599000	C	maintenance	19.80	C
					241-13-6299.41-449-599000		Printing	41.10	
					446-11-6269.00-414-524000		Copier Rental	105.65	
					447-11-6269.00-416-524000		Copier Rental	161.01	
							<b>Check 041802 Total:</b>	<b>327.56</b>	
041803	12-04-2014		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000	C	Name & Fingerprint search	5.00	C
041804	12-04-2014		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
041805	12-04-2014		03590	Barnes & Noble	226-13-6397.00-823-523000	C	Books	64.00	C
041806	12-04-2014		08546	Crisis Prevention Institut	199-13-6397.00-888-523000	C	NCPI Training Books	2,348.00	C
041807	12-04-2014		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,167.44	C
041808	12-04-2014		12300	Doubletree	226-13-6411.00-823-523000	C	CESD Conference	250.70	C
041809	12-04-2014		12383	Drury Inn & Suites River	199-53-6411.00-510-599000	C	TBAC Training	276.88	C
					199-53-6411.00-510-599000		TBAC Training	276.88	
					199-53-6411.00-510-599000		TSAC Training	276.88	
					199-53-6411.00-510-599000		TSAC Training	276.88	
							<b>Check 041809 Total:</b>	<b>1,107.52</b>	
041810	12-04-2014		15424	Enterprise Car Rental	301-13-6419.00-918-524000	C	AMET State Migrant Conf	150.90	C
041811	12-04-2014		19120	Gallery Collection	199-13-6397.00-720-599000	C	Christmas Cards	202.41	C
					199-41-6397.00-401-599000		Christmas Cards	93.87	
					199-41-6397.00-401-599000		Christmas Cards	284.95	
							<b>Check 041811 Total:</b>	<b>581.23</b>	
041812	12-04-2014		82458	Cynthia Stinson	199-13-6291.00-435-599000	C	PO Created by Req: 002652	350.00	C
041813	12-04-2014		80169	Hernandez Office Supply	199-13-6397.00-435-599000	C	PO Created by Req: 002752	1.92	C
					199-13-6397.00-435-599000		PO Created by Req: 002752	86.28	
					199-53-6397.00-510-599000		PO Created by Req: 002751	1.29	
					199-53-6397.00-510-599000		PO Created by Req: 002751	219.59	
							<b>Check 041813 Total:</b>	<b>309.08</b>	
041814	12-04-2014		34494	Human Ware	226-13-6397.00-825-523000	C	VI Equipment Going to District	663.00	C
					226-13-6398.00-825-523000		VI Equipment Going to District	6,723.85	
					226-13-6398.00-825-523000		Equipment going to Districts	802.10	
							<b>Check 041814 Total:</b>	<b>8,188.95</b>	
041815	12-04-2014		29090	Jason's Deli	199-13-6499.89-888-523000	C	Box Lunches	323.44	C
					199-13-6499.89-989-599000		Breakfast for PSP Meeting	59.48	
	12-04-2014	0000142571	29090	Jason's Deli	199-13-6499.89-989-599000	M	Tax Credit	-4.54	
							<b>Check 041815 Total:</b>	<b>378.38</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041816*	12-04-2014		29082	Jasper, City of	220-13-6259.00-952-524000	C	Utilities	409.19	C
					220-13-6259.00-952-524000	D	CHECK NOT NEEDED, ACCT.	-409.19	
							<b>Check 041816 Total:</b>	<b>.00</b>	
041817	12-04-2014		79936	Odyssey Ware	446-11-6399.00-414-524000	C	Online Software Renewal	5,250.00	C
					447-11-6399.00-416-524000		Online Software Renewal	7,000.00	
							<b>Check 041817 Total:</b>	<b>12,250.00</b>	
041818	12-04-2014		77812	Donnie Reese	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
041819	12-04-2014		52611	Region 2 ESC	226-13-6411.00-823-523000	C	Conference Fee	150.00	C
041820	12-04-2014		52640	Region 4 ESC	226-13-6239.00-823-523000	C	Conference Registration	450.00	C
041821	12-04-2014		58524	TASA	226-13-6411.00-823-523000	C	Conference Fee	155.00	C
041822	12-04-2014		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	274.50	C
041823	12-04-2014		82994	Vgo Communications, In	448-53-6397.00-707-599000	C	Robotic System	231.68	C
					448-53-6497.00-707-599000		Robotic System	2,495.00	
					448-53-6639.00-707-599000		Robotic System	5,695.25	
							<b>Check 041823 Total:</b>	<b>8,421.93</b>	
041824	12-04-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	6,760.00	C
					448-53-6259.01-707-599000		Coop Phone Line Charges	3,065.42	
							<b>Check 041824 Total:</b>	<b>9,825.42</b>	
041825	12-11-2014		77655	Achievements Products	225-13-6397.00-821-523000	C	Supplies for District	600.61	C
041826	12-11-2014		82713	AKC Lawn Services	750-51-6249.00-491-599000	C	Lawn Services	150.00	C
041827	12-11-2014		80519	AT&T Exec. Edu. &	241-13-6411.00-449-599000	C	TDA SFSP/CACFP meeting in	678.04	C
041828	12-11-2014		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services/Open PO	300.00	C
041829	12-11-2014		03590	Barnes & Noble	225-13-6397.00-820-523000	C	Supplies-WS 8853	693.60	C
041830	12-11-2014		03930	Beaumont Public Health	199-62-6497.30-409-599000	C	Food Permit Fdshow	110.00	C
041831	12-11-2014		82835	Blooms by Claybar	199-41-6499.02-420-599000	C	Open PO	67.00	C
041832	12-11-2014		80778	Karczewski Bradshaw L.	288-13-6291.30-910-599000	C	contract	1,500.00	C
041833	12-11-2014		81128	Don Bryson	199-13-6291.00-980-599000	C	Contract	1,900.00	C
041834	12-11-2014		80922	Donna Bryson	199-13-6291.00-980-599000	C	Contract	2,100.00	C
041835	12-11-2014		80645	James C. Burke	199-13-6419.00-720-599000	C	Board Meetings	16.47	C
041836	12-11-2014		03815	City of Beaumont	199-62-6269.00-409-599000	C	Contract Food Show	750.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041837	12-11-2014		80663	Compucycle, Inc.	220-13-6398.00-952-524000	C	Computers for AEL Classes	19,498.00	C
041838	12-11-2014		82922	Lydia Diane Daniels	288-13-6291.20-910-599000 288-13-6291.20-910-599000 288-13-6291.20-910-599000	C	SLP Mentor Contract SLP Mentor Contract SLP Mentor Contract	1,375.00 1,375.00 1,375.00	C
							<b>Check 041838 Total:</b>	<b>4,125.00</b>	
041839	12-11-2014		10700	Deep East Texas Worker	199-00-2123.00-000-500000	C	W/C Premium 12/01/14-2/28/1	5,300.00	C
041840	12-11-2014		78588	Discovery Education, Inc	199-13-6497.10-706-599000	C	Open PO for renewals	420.42	C
041841	12-11-2014		82963	Displays2go	241-13-6397.00-449-599000 241-13-6397.00-449-599000	C	office supplies supplies	360.05 291.76	C
							<b>Check 041841 Total:</b>	<b>651.81</b>	
041842	12-11-2014		82032	Keith Elliott	288-13-6291.20-910-599000 288-13-6291.20-910-599000 288-13-6291.20-910-599000 288-13-6291.20-910-599000	C	SLP Mentor Contract SLP Mentor Contract SLP Mentor Contract Contract FS Observation	1,375.00 1,375.00 1,375.00 200.00	C
							<b>Check 041842 Total:</b>	<b>4,325.00</b>	
041843	12-11-2014		15400	Entergy	750-51-6259.03-491-599000	C	Electricity Services	1,041.73	C
041844	12-11-2014		82828	Examiner Corporation	750-51-6499.00-491-599000	C	PO Created by Req: 002787	288.00	C
041845	12-11-2014		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	183.67	C
041846	12-11-2014		82012	Fibertown DC, LLC	448-53-6497.00-707-599000	C	Fees & Dues	3,020.00	C
041847	12-11-2014		82917	Joseph Fisher	199-13-6419.00-720-599000	C	Board Meetings	14.66	C
041848	12-11-2014		82984	Gwendolyn T. Gilford	288-13-6291.20-910-599000	C	Contract FS Observations	900.00	C
041849	12-11-2014		22099	Janet Ham	199-13-6291.00-980-599000	C	contract	600.00	C
041850	12-11-2014		82829	Jimmy Hicks	199-13-6419.00-720-599000	C	Board Meetings	71.48	C
041851	12-11-2014		23320	High/Scope Press	225-13-6397.00-821-523000	C	Supplies for District	29.95	C
041852	12-11-2014		82930	Connie R. Hughes	288-13-6291.20-910-599000 288-13-6291.20-910-599000 288-13-6291.20-910-599000	C	SLP Mentor Contract SLP Mentor Contract SLP Mentor Contract	1,375.00 1,375.00 1,375.00	C
							<b>Check 041852 Total:</b>	<b>4,125.00</b>	
041853	12-11-2014		80644	Kristi C. Hughes	199-13-6419.00-720-599000	C	Board Meetings	67.74	C
041854	12-11-2014		80896	International Meeting Pla	211-13-6411.00-916-599000	C	Title I Learning for Change	175.00	C
041855	12-11-2014		29545	Earl Jeffery	199-13-6419.00-720-599000	C	Board Meetings	11.83	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041856	12-11-2014		80368	Kommerical Kitchens	750-51-6249.00-491-599000	C	Repair - Ice Machine door	238.77	C
041857	12-11-2014		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	Contract - FS visits	400.00	C
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
							<b>Check 041857 Total:</b>	<b>4,525.00</b>	
041858	12-11-2014		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
							<b>Check 041858 Total:</b>	<b>4,125.00</b>	
041859	12-11-2014		82996	Marzano Research Labo	288-13-6291.30-910-599000	C	contract	3,000.00	C
041860	12-11-2014		77531	Francis McDaniel	199-13-6419.00-720-599000	C	Board Meetings	24.74	C
041861	12-11-2014		79633	Debbie Nicks	199-13-6419.00-720-599000	C	Board Meetings	6.31	C
041862	12-11-2014		82895	Presidio Networked Solut	448-53-6249.00-707-599000	C	Fees & Dues	21,174.29	C
041863	12-11-2014		82871	Read It Once Again	225-13-6397.00-821-523000	C	Supplies for District	1,347.50	C
041864	12-11-2014		53520	Region 13 ESC	288-13-6411.80-910-599000	C	Fa1430874	1,100.00	C
					405-13-6497.00-944-521000		G/T Online Courses	375.00	
							<b>Check 041864 Total:</b>	<b>1,475.00</b>	
041865	12-11-2014		52640	Region 4 ESC	199-13-6397.00-989-599000	C	Supplies	350.00	C
041866	12-11-2014		82639	Shiffler Equipment Sales,	199-13-6397.00-797-599000	C	2 Markerboards wMap Rails	767.96	C
041867	12-11-2014		78975	Kenneth Smith	199-13-6419.00-720-599000	C	Board Meetings	9.88	C
041868	12-11-2014		79111	Roschelle Springfield	199-13-6291.00-980-599000	C	Contract	1,500.00	C
041869	12-11-2014		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
							<b>Check 041869 Total:</b>	<b>4,125.00</b>	
041870	12-11-2014		58540	TASB, Inc.	199-41-6397.00-420-599000	C	State Work Site Posters	87.95	C
041871	12-11-2014		58642	TASBO	102-41-6411.00-601-599000	C	Course Registration	320.00	C
					199-41-6411.00-401-599000		Tasbo classes for Tamara	320.00	
					199-41-6411.00-401-599000		Registration Fees	160.00	
							<b>Check 041871 Total:</b>	<b>800.00</b>	
041872	12-11-2014		78418	Tx Assoc. School Nutritio	241-13-6411.00-449-599000	C	TASN Industry Registration	395.00	C
					241-13-6411.00-449-599000		TASN Industry Registration	395.00	
					241-13-6411.00-449-599000		TASN Industry Registration	395.00	
					241-13-6411.00-449-599000		TASN Industry Registration	395.00	
							<b>Check 041872 Total:</b>	<b>1,580.00</b>	

\* indicates voided checks

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041873	12-11-2014		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	452.30	C
041874	12-11-2014		60330	Two Magnolias	199-13-6499.89-888-523000	C	Catering	488.25	C
041875	12-11-2014		70500	Xerox	241-13-6249.00-449-599000	C	maintenance	19.80	C
					241-13-6299.41-449-599000		printing	2.54	
					446-11-6269.00-414-524000		Copier Rental	105.65	
					447-11-6269.00-416-524000		Copier Rental	161.01	
							<b>Check 041875 Total:</b>	<b>289.00</b>	
041876	12-11-2014		80453	Xerox	750-51-6269.10-491-599000	C	Lease - Copier Machines	5,972.63	C
041877	12-11-2014		77080	Zee Medical, Inc.	750-51-6397.01-491-599000	C	Supplies - Medical	380.82	C
041878	12-17-2014		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000	C	Open PO for background	9.00	C
041879	12-17-2014		82591	Sonya Akers	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041880	12-17-2014		80452	Florence A. Mayhall Andr	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041881	12-17-2014		03590	Barnes & Noble	220-13-6320.00-952-524000	C	PO Created by Req: 002740	4,518.30	C
					220-13-6320.00-952-524000		Instructional Textbooks	299.85	
							<b>Check 041881 Total:</b>	<b>4,818.15</b>	
041882	12-17-2014		83009	Bonnie Jane Brock	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041883	12-17-2014		81842	Kathy Brown	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041884	12-17-2014		83010	Sheila Kathleen Burton	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041885	12-17-2014		81665	Teri Calloway	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041886	12-17-2014		82779	Robin A. Ceaser	289-13-6413.00-941-599000	C	Stipend 2014 -2015	375.00	C
041887	12-17-2014		83011	Florence N. Cloyd	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041888	12-17-2014		82894	Angela Ruth Corder	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041889	12-17-2014		80954	Tanya Crites	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
041890	12-17-2014		80025	CTB/McGraw Hill	220-13-6397.00-952-524000	C	Assessment Materials	2,276.33	C
					220-13-6397.00-952-524000		Assessment Materials	2,054.00	
							<b>Check 041890 Total:</b>	<b>4,330.33</b>	
041891	12-17-2014		79682	Jane Daniel	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041892	12-17-2014		82534	Beverly Dominguez	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041893	12-17-2014		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C

\* indicates voided checks

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041894	12-17-2014		82850	First Choice Technology	448-53-6259.01-707-599000	C	Coop Line Charges	1,140.96	C
041895	12-17-2014		83013	Adrienne Fox	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041896	12-17-2014		83014	Trina Rose Frazier	289-13-6413.00-941-599000	C	Stpend 2014 - 2015	375.00	C
041897	12-17-2014		83015	Tina Louise Gipson	289-13-6413.00-941-599000	C	Stipend 2014-2015	375.00	C
041898	12-17-2014		82975	GreenLight Cater to You	199-13-6499.01-720-599000	C	Staff Christmas Luncheon	225.00	C
041899	12-17-2014		81126	Carkenda M. Griffin	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041900	12-17-2014		83016	Leitha Gunter	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041901	12-17-2014		82201	Nancy Hicks	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041902*	12-17-2014		82771	Hilton Waco	102-41-6411.00-601-599000	C	Travel	190.46	C
					102-41-6411.00-601-599000	D	TRIP CANCELLED	-190.46	
							<b>Check 041902 Total:</b>	<b>.00</b>	
041903	12-17-2014		80229	Innovative Office System	220-13-6269.00-959-524000	C	Annual Payment	400.00	C
					220-13-6269.01-952-524000		Annual Payment	144.67	
					381-13-6269.00-951-524000		Annual Payment	1,000.00	
					382-13-6269.01-957-524000		Annual Payment	1,000.00	
							<b>Check 041903 Total:</b>	<b>2,544.67</b>	
041904	12-17-2014		81147	JANPAK	750-51-6397.00-491-599000	C	Supplies - Janitorial	76.73	C
041905	12-17-2014		81592	George D. Jordan	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041906	12-17-2014		82548	Amber R. Kelley	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041907	12-17-2014		81407	Ledah L. Kelley	289-13-6413.00-941-599000	C	2014 - 2015 Stipend	375.00	C
041908	12-17-2014		81025	Katie Kornegay	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041909	12-17-2014		82972	Krames StayWell, LLC	199-13-6291.00-435-599000	C	PO Created by Req: 002292	1,150.00	C
041910	12-17-2014		82364	Mia LaBove - Thomas	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041911	12-17-2014		83017	Tiffany Lincoln	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041912	12-17-2014		37682	Marriott - Round Rock	199-53-6411.00-510-599000	C	PO Created by Req: 002887	552.00	C
041913	12-17-2014		39340	Moncla's	199-62-6499.89-489-599000	C	JCYA Meeting Luncheon	209.25	C
041914	12-17-2014		82811	Kathryn Cristine Moore	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041915	12-17-2014		80199	Hortense Morton-Price	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041916	12-17-2014		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
041917	12-17-2014		43594	Omni Bayfront	241-13-6411.00-449-599000	C	TDA ESC Winter Meeting	1,172.37	C
041918	12-17-2014		80832	Julia Pal	289-13-6413.00-941-599000	C	Stipend	375.00	C
041919	12-17-2014		82809	Sommer H. Parish	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041920	12-17-2014		80566	Quill Corporation	199-41-6397.00-401-599000	C	Office Supplies	296.01	C
					199-41-6397.00-401-599000		Office Supplies	29.29	
					199-41-6397.00-401-599000		Office Supplies	2.12	
							<b>Check 041920 Total:</b>	<b>327.42</b>	
041921	12-17-2014		83023	Carey L. Ray, PC	199-41-6212.00-401-599000	C	Audit Services	10,000.00	C
041922	12-17-2014		77812	Donnie Reese	199-62-6291.00-434-599000	C	20 Bus Cert. Class	400.00	C
041923	12-17-2014		53361	Region 11 ESC	199-13-6497.10-706-599000	C	Discovery ED 14-15	1,252.02	C
041924	12-17-2014		82815	Ariel Delos Reyes	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041925	12-17-2014		83007	John D. Solomon, Jr.	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041926	12-17-2014		82598	STEDI, LLC	199-13-6397.00-706-599000	C	PO Created by Req: 002814	323.35	C
041927	12-17-2014		57035	Stetson & Associates, In	199-13-6497.00-980-599000	C	Consortium Fees - TCP & PLC	3,000.00	C
					288-13-6497.00-910-599000		Consortium Fees - TCP & PLC	1,650.00	
							<b>Check 041927 Total:</b>	<b>4,650.00</b>	
041928	12-17-2014		78848	TASB, Inc.	199-13-6497.00-720-599000	C	2015 Membership	800.00	C
041929	12-17-2014		58642	TASBO	199-53-6411.00-510-599000	C	PO Created by Req: 002900	290.00	C
					199-53-6411.00-510-599000		PO Created by Req: 002900	290.00	
					199-53-6411.00-510-599000		PO Created by Req: 002900	290.00	
					199-53-6495.00-510-599000		PO Created by Req: 002844	110.00	
							<b>Check 041929 Total:</b>	<b>980.00</b>	
041930	12-17-2014		80447	Texas Counseling Associ	244-12-6411.00-963-522000	C	TSCA School Counselor Conf.	125.00	C
041931	12-17-2014		83019	Debra Truncale	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041932	12-17-2014		61960	US Postmaster	220-13-6397.00-952-524000	C	PO Created by Req: 002895	294.00	C
041933	12-17-2014		82187	Danny VanPelt	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041934	12-17-2014		80391	Ricardo Vega	301-13-6291.00-918-524000	C	Dec 2014 Recruitment	800.00	C

\* indicates voided checks

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041935	12-17-2014		64660	Verizon Wireless	448-53-6259.01-707-599000	C	Cooperative Line Charges	2,165.47	C
041936	12-17-2014		83020	Jenie Walker	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
041937	12-17-2014		82378	Christopher Washington	289-13-6413.00-941-599000	C	Stipend 2014-2015	375.00	C
041938	12-17-2014		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	4,091.50	C
					448-53-6259.01-707-599000		Coop Phone Line Charges	2,300.00	
							<b>Check 041938 Total:</b>	<b>6,391.50</b>	
041939	12-19-2014		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Line Charges	12,565.24	C
041940	12-19-2014		53810	Centerpoint Energy	750-51-6259.04-491-599000	C	Gas/ Generator Service	29.73	C
041941	12-19-2014		03815	City of Beaumont	750-51-6259.00-491-599000	C	Water/Fire Line Use	24.26	C
					750-51-6259.00-491-599000		Water/Fire Line Use	6.00	
							<b>Check 041941 Total:</b>	<b>30.26</b>	
041942	12-19-2014		82645	Edison Plaza Partner's, L	750-51-6269.30-491-599000	C	Storage Use - 6th Floor	1,169.00	C
041943	12-19-2014		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	21.73	C
041944	01-08-2015		82989	AIDE	350-13-6397.00-922-524000	C	2 extra books for #8999	53.90	C
041945	01-08-2015		01656	American Thermoform C	226-13-6397.00-825-523000	C	VI Braille Paper	643.25	C
041946	01-08-2015		81198	Apple, Inc.	199-13-6398.00-888-523000	C	Going to Districts	2,961.00	C
041947	01-08-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
041948	01-08-2015		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services/Open PO	300.00	C
041949	01-08-2015		03915	Beaumont Enterprise	199-62-6499.30-409-599000	C	Legal Notice Commodity Bid	3.00	C
					199-62-6499.30-409-599000		Legal Notice Commodity Bid	141.18	
					199-62-6499.40-409-599000		Legal Notice	3.00	
					199-62-6499.40-409-599000		Legal Notice	126.30	
							<b>Check 041949 Total:</b>	<b>273.48</b>	
041950	01-08-2015		80479	Beyond Play	225-13-6397.00-821-523000	C	Supplies	146.85	C
041951	01-08-2015		78704	CDW Government	448-53-6397.00-707-599000	C	Supplies	1,935.00	C
041952	01-08-2015		78409	Center for Educ. & Empl	226-13-6397.00-823-523000	C	Supplies	164.95	C
041953	01-08-2015		82440	Constructive Playthings,	225-13-6397.00-821-523000	C	Supplies	1,853.79	C
					225-13-6397.00-821-523000		Supplies	840.11	
							<b>Check 041953 Total:</b>	<b>2,693.90</b>	
041954	01-08-2015		08200	Council for Exceptional C	226-13-6397.00-823-523000	C	Books	502.20	C

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041955	01-08-2015		80496	CTAT	244-12-6411.00-963-522000	C	TCEC Winter Conference	395.00	C
041956	01-08-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,167.44	C
041957	01-08-2015		78588	Discovery Education, Inc	199-13-6497.10-706-599000	C	Open PO for renewals	60,945.50	C
041958	01-08-2015		15291	Embassy Suites	199-13-6411.00-797-599000	C	Lodging-Kyle F, Matt L	909.06	C
041959	01-08-2015		81912	Enterprise Rent-A-Car, U	199-13-6411.00-797-599000	C	CAR RENTAL/KYLE FISHER	97.11	C
041960	01-08-2015		15424	Enterprise Car Rental	199-11-6411.00-705-599000	C	Car Rental	97.88	C
041961	01-08-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	124.67	C
041962	01-08-2015		18355	Franklin Covey Co.	199-13-6397.00-888-523000	C	Supplies	33.26	C
041963	01-08-2015		80169	Hernandez Office Supply	199-13-6397.00-435-599000	C	backordered item PO#142208	72.62	C
041964	01-08-2015		31709	Lakeshore Learning Mat	225-13-6397.00-821-523000	C	Supplies for District	923.19	C
041965	01-08-2015		36833	M & D Supply	750-51-6397.01-491-599000	C	Supplies	15.58	C
041966	01-08-2015		80862	M&S Technologies	750-53-6398.01-798-599000	C	License Fee Renewal	3,399.98	C
041967	01-08-2015		37420	Mannings	750-51-6397.01-491-599000	C	Supplies - Outside Rentals	874.52	C
041968	01-08-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
041969	01-08-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
041970	01-08-2015		80566	Quill Corporation	331-13-6397.00-976-522000	C	supplies	316.17	C
					331-13-6397.00-976-522000		supplies	10.18	
							<b>Check 041970 Total:</b>	<b>326.35</b>	
041971	01-08-2015		83023	Carey L. Ray, PC	199-41-6212.00-401-599000	C	Audit Services	12,000.00	C
041972	01-08-2015		53520	Region 13 ESC	199-13-6239.00-980-599000	C	Training	375.00	C
					199-13-6239.00-980-599000		Training	5,225.00	
					750-12-6239.00-798-599000		TETN Fees	16,255.00	
							<b>Check 041972 Total:</b>	<b>21,855.00</b>	
041973	01-08-2015		81095	Spindletop Center	199-00-2183.00-000-500000	C	Refund-Overpayment inv#0436	300.00	C
041974	01-08-2015		58642	TASBO	199-53-6495.00-510-599000	C	PO Created by Req: 002926	130.00	C
041975	01-08-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	283.60	C
041976	01-08-2015		79511	Triangle Air Care, Inc.	750-51-6249.00-491-599000	C	Repair - Air Unit	1,178.42	C

\* indicates voided checks

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041977	01-08-2015		60330	Two Magnolias	199-13-6499.89-888-523000	C	VI/Blitzen Babies WS#8981	60.00	C
041978	01-08-2015		11200	Valero	750-51-6311.00-460-599000	C	Gasoline - VI	30.15	C
041979	01-08-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	40.00	C
041980	01-08-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.42	C
041981	01-08-2015		80453	Xerox	750-51-6269.10-491-599000	C	Lease - Copier Machines	5,810.45	C
041982	01-15-2015		01065	All Around Travel	199-13-6411.00-888-523000	C	Travel for Nat.Conf on Bullyin	712.40	C
041983	01-15-2015		01774	Paula Anderson	289-13-6413.00-931-599000	C	Stipend	200.00	C
041984	01-15-2015		04340	Becker Printing Co.	241-13-6299.41-449-599000	C	postert	52.00	C
041985	01-15-2015		82832	Courtyard Lufkin	199-13-6411.00-797-599000	C	Travel - Hotel	444.05	C
041986	01-15-2015		80954	Tanya Crites	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
041987	01-15-2015		81962	De Lage Landen Public	199-71-6512.00-797-599000	C	Virtualization - Principal	116,826.35	C
					199-71-6522.00-797-599000		Virtualization - Interest	4,859.97	
							<b>Check 041987 Total:</b>	<b>121,686.32</b>	
041988	01-15-2015		78588	Discovery Education, Inc	199-13-6497.10-706-599000	C	Harmony Science	397.32	C
041989	01-15-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
041990	01-15-2015		80939	Edmentum, Inc.	199-13-6497.10-706-599000	C	renewals	1,375.00	C
041991	01-15-2015		15291	Embassy Suites	102-41-6411.00-601-599000	C	Travel - Hotel	136.36	C
					199-13-6411.00-989-599000		Direct Bill Hotel	303.02	
							<b>Check 041991 Total:</b>	<b>439.38</b>	
041992	01-15-2015		82012	Fibertown DC, LLC	448-53-6497.00-707-599000	C	Fees & Dues	3,020.00	C
041993	01-15-2015		82850	First Choice Technology	448-53-6259.01-707-599000	C	Coop Line Charges	1,144.82	C
041994	01-15-2015		80204	Hampton Inn & Suites-A	199-13-6411.00-797-599000	C	Lodging Feb 1-4,2015	843.66	C
041995	01-15-2015		22295	Hampton Inn - North	288-13-6411.30-910-599000	C	PO Created by Req: 002922	454.53	C
041996	01-15-2015		83004	HIMS, Inc.	226-13-6398.00-825-523000	C	VI Equipment for Districts	8,010.00	C
041997	01-15-2015		82688	Homewood Suites Arbor	289-13-6419.00-941-599000	C	Prpd CK for Hotel	757.55	C
041998	01-15-2015		80368	Kommerical Kitchens	750-51-6397.01-491-599000	C	Supplies-Water Filter	224.40	C

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041999	01-15-2015		83002	La Torretta Lake Resort	241-13-6411.00-449-599000	C	TASN Industry 01/26-28/2015	376.74	C
042000	01-15-2015		83002	La Torretta Lake Resort	199-62-6411.30-409-599000	C	Conference	168.37	C
042001	01-15-2015		31709	Lakeshore Learning Mat	225-13-6397.00-821-523000	C	Supplies for District	3,628.47	C
					225-13-6397.00-821-523000		Supplies for District	512.44	
							<b>Check 042001 Total:</b>	<b>4,140.91</b>	
042002	01-15-2015		37420	Mannings	226-13-6397.00-823-523000	C	Printer Belt Unit	154.99	C
042003	01-15-2015		80566	Quill Corporation	289-13-6397.00-931-599000	C	Supplies	339.29	C
					289-13-6397.00-931-599000		Supplies	121.99	
					289-13-6397.00-931-599000		Supplies	32.28	
					289-13-6397.00-931-599000		Supplies	195.73	
					289-13-6397.01-931-599000		Supplies	161.49	
					289-13-6397.01-931-599000		Supplies	427.98	
					289-13-6397.01-931-599000		Supplies	127.25	
							<b>Check 042003 Total:</b>	<b>1,406.01</b>	
042004	01-15-2015		80977	Sergio Ramos	301-13-6419.00-918-524000	C	Meal/Mileage Reimbursement	153.52	C
042005	01-15-2015		80171	SolarWinds, Inc.	448-53-6499.00-707-599000	C	Maintainance Renewal	535.00	C
042006*	01-15-2015		79971	Staybridge Suites Austin	199-13-6411.00-989-599000	C	Prpd Hotel CK	21.80	C
					199-13-6411.00-989-599000	D	TRIP CANCELLED	-21.80	
					211-13-6411.00-916-599000	C	Prpd Hotel CK	151.51	
					211-13-6411.00-916-599000	D	TRIP CANCELLED	-151.51	
							<b>Check 042006 Total:</b>	<b>.00</b>	
042007	01-15-2015		79971	Staybridge Suites Austin	199-13-6411.00-888-523000	C	Hotel/Travel	173.31	C
042008	01-15-2015		83028	Staybridge Suites San A	448-53-6411.00-707-599000	C	Travel - Hotel	121.77	C
042009	01-15-2015		58642	TASBO	199-62-6495.40-409-599000	C	Reissue - check lost in mail	110.00	C
042010	01-15-2015		57590	TCASE	199-13-6411.00-888-523000	C	Conference Registration	365.00	C
042011	01-15-2015		82352	Thompson & Horton LLP	199-13-6291.00-989-599000	C	Contract	2,000.00	C
042012	01-15-2015		79511	Triangle Air Care, Inc.	750-51-6249.00-491-599000	C	Maintenance - units	3,092.00	C
042013	01-15-2015		62642	University of Texas at Au	289-13-6419.00-941-599000	C	Registration	250.00	C
042014	01-15-2015		80391	Ricardo Vega	212-13-6419.00-917-424000	C	Meal Reimbursement	63.54	C
042015	01-15-2015		64660	Verizon Wireless	448-53-6259.01-707-599000	C	Cooperative Line Charges	2,165.51	C
042016	01-15-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	116.71	C

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042017	01-15-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,300.00	C
042018	01-15-2015		70500	Xerox	241-13-6249.00-449-599000 241-13-6299.41-449-599000	C	maintenance printing	19.80 15.92	C
							<b>Check 042018 Total:</b>	<b>35.72</b>	
042019	01-15-2015		70500	Xerox	446-11-6269.00-414-524000	C	Copier Rental	105.65	C
042020	01-19-2015		83028	Staybridge Suites San A	199-13-6411.10-706-599000	C	TTF San Antonio	128.37	C
042021	01-22-2015		81227	Glenda Aranda	289-13-6413.00-931-599000	C	Stipend	200.00	C
042022	01-22-2015		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	504.15	C
042023	01-22-2015		80827	Hannah Bagwell	289-13-6413.00-931-599000	C	Stipend	200.00	C
042024	01-22-2015		03590	Barnes & Noble	225-13-6397.00-821-523000	C	Supplies for District	61.54	C
042025	01-22-2015		82892	Haylea Barrow	289-13-6413.00-931-599000	C	Stipend	200.00	C
042026	01-22-2015		81755	Kimberly Barton	289-13-6413.00-931-599000	C	Stipend	200.00	C
042027	01-22-2015		04340	Becker Printing Co.	241-13-6299.41-449-599000	C	printing	180.00	C
042028	01-22-2015		81827	Ginger Beeler	289-13-6413.00-931-599000	C	Stipend	200.00	C
042029	01-22-2015		77825	Katrina Best	289-13-6413.00-931-599000	C	Stipend	200.00	C
042030	01-22-2015		07206	Bill Clark Pest Control	750-51-6249.00-491-599000	C	Pest Control Services	350.00	C
042031	01-22-2015		80007	Sharon Bohler	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
042032	01-22-2015		79108	Brenda Bourque	289-13-6413.00-931-599000	C	Stipend	200.00	C
042033	01-22-2015		82881	Julia Bradley	289-13-6413.00-931-599000	C	Stipend	200.00	C
042034	01-22-2015		80778	Karczewski Bradshaw L.	199-62-6499.80-489-599000	C	Coop Membership Fees	1,125.00	C
042035	01-22-2015		82882	Roni R. Brown	289-13-6413.00-931-599000	C	Stipend	200.00	C
042036	01-22-2015		82883	Jenifer Canter	289-13-6413.00-931-599000	C	Stipend	200.00	C
042037	01-22-2015		81440	Angela Childress	289-13-6413.00-931-599000	C	Stipend	200.00	C
042038	01-22-2015		82976	Chuck's Sandwich Shop	199-13-6499.89-989-599000	C	Avatar College Prep Course Mt	25.00	C
042039	01-22-2015		82884	Billie Gavrelos Cisneros	289-13-6413.00-931-599000	C	Stipend	200.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042040	01-22-2015		79852	Debra M. Cordova	289-13-6413.00-931-599000	C	Stipend	200.00	C
042041	01-22-2015		08546	Crisis Prevention Institut	199-13-6495.00-888-523000	C	Membership	150.00	C
042042	01-22-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,167.44	C
042043	01-22-2015		82886	Lance E. Devenger	289-13-6413.00-931-599000	C	Stipend	200.00	C
042044*	01-22-2015		78588	Discovery Education, Inc	199-13-6397.00-797-599000	C	Cables & Velcro	194.00	C
					199-13-6397.00-797-599000	D	CHECK ISSUED TO WRONG	-194.00	
							<b>Check 042044 Total:</b>	<b>.00</b>	
042045	01-22-2015		82889	Jaliene Duhon	289-13-6413.00-931-599000	C	Stipend	200.00	C
042046	01-22-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000	C	Gas/Generator Services	35.80	C
					750-51-6259.04-491-599000		Gas/Generator Services	35.80	
					750-51-6259.04-491-599000		Gas/Generator Services	36.54	
					750-51-6269.30-491-599000		Storage Use - 6th Floor	1,169.00	
							<b>Check 042046 Total:</b>	<b>1,277.14</b>	
042047	01-22-2015		83027	Embassy Suites Riverwa	289-13-6411.00-941-599000	C	Prepd CK	254.73	C
042048	01-22-2015		15400	Entergy	750-51-6259.03-491-599000	C	Electricity Services	1,141.61	C
042049	01-22-2015		15424	Enterprise Car Rental	241-13-6411.00-449-599000	C	TDA Winter Meeting 01/09-16/	347.00	C
042050	01-22-2015		83024	Fairfield Inn by Marriott A	211-13-6411.00-916-599000	C	Direct Bill Hotel	236.31	C
					226-13-6411.00-823-523000		Travel/Hotel Room	236.31	
							<b>Check 042050 Total:</b>	<b>472.62</b>	
042051	01-22-2015		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	59.35	C
042052	01-22-2015		18168	Forever Yours Florist	199-41-6499.02-420-599000	C	Open PO	58.00	C
042053	01-22-2015		82624	Maria I. Garza	212-13-6291.00-917-424000	C	January 2015 MEP Recruiting	800.00	C
042054	01-22-2015		82949	Laura M. Gestal	289-13-6413.00-931-599000	C	Stipend	200.00	C
042055	01-22-2015		82893	Kasi Griffin	289-13-6413.00-931-599000	C	Stipend	200.00	C
042056	01-22-2015		80422	Diane W. Guillory	289-13-6413.00-931-599000	C	Stipend	200.00	C
042057	01-22-2015		82890	Chelsye E. Hernandez	289-13-6413.00-931-599000	C	Stipend	200.00	C
042058	01-22-2015		78584	Hilton Austin Airport Hote	288-13-6411.50-910-599000	C	pre-pay check TCEA	757.55	C
042059	01-22-2015		80408	Homewood Suites Hilton	199-13-6411.10-706-599000	C	TCEA Conf.	304.00	C
042060	01-22-2015		82951	Reney Hunt	289-13-6413.00-931-599000	C	Stipend	200.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042061	01-22-2015		81147	JANPAK	750-51-6397.00-491-599000	C	Supplies - Janitorial	1,580.92	C
042062	01-22-2015		81271	Dawn M. Jeanes	289-13-6413.00-931-599000	C	Stipend	200.00	C
042063	01-22-2015		81616	LeeAnn Johnson	289-13-6413.00-931-599000	C	Stipend	200.00	C
042064	01-22-2015		77835	Lynn Jones	289-13-6413.00-931-599000	C	Stipend	200.00	C
042065	01-22-2015		81133	Kaplan Early Learning C	289-13-6397.01-931-599000	C	Material for Workshop	149.81	C
042066	01-22-2015		82262	Mary Lafferty	289-13-6413.00-931-599000	C	Stipend	200.00	C
042067	01-22-2015		31709	Lakeshore Learning Mat	225-13-6397.00-821-523000	C	Supplies for District	292.10	C
042068	01-22-2015		82887	Elizabeth Wernig LeBoe	289-13-6413.00-931-599000	C	Stipend	200.00	C
042069	01-22-2015		37420	Mannings	241-13-6397.00-449-599000	C	office supplies	311.01	C
	01-22-2015	0000142735	37420	Mannings	241-13-6397.00-449-599000	M	Returned step file sorter	-91.96	
							<b>Check 042069 Total:</b>	<b>219.05</b>	
042070	01-22-2015		81220	Emily Mazzola	289-13-6413.00-931-599000	C	Stipend	200.00	C
042071	01-22-2015		82231	Kimberly McCown	289-13-6413.00-931-599000	C	Stipend	200.00	C
042072	01-22-2015		80700	Cindy McCoy	289-13-6413.00-931-599000	C	Stipend	200.00	C
042073	01-22-2015		80044	Monica Meraz	289-13-6413.00-931-599000	C	Stipend	200.00	C
042074	01-22-2015		82640	Meldon Mickles	199-62-6291.30-409-599000	C	Contract Security	250.00	C
042075	01-22-2015		82031	Angela Motomura	289-13-6413.00-931-599000	C	Stipend	200.00	C
042076	01-22-2015		81452	Staci L. Orta	289-13-6413.00-931-599000	C	Stipend	200.00	C
042077	01-22-2015		81429	Bonnie Peveto	289-13-6413.00-931-599000	C	Stipend	200.00	C
042078	01-22-2015		79838	Cheryl Bailey Phelan	289-13-6413.00-931-599000	C	Stipend	200.00	C
042079	01-22-2015		82383	Dwain Pierre	199-62-6291.30-409-599000	C	Contract Security	250.00	C
042080	01-22-2015		53520	Region 13 ESC	199-62-6497.10-489-599000	C	ILD/PDAS Certificates	25.00	C
					199-62-6497.10-489-599000		ILD/PDAS Certificates	50.00	
					199-62-6497.10-489-599000		ILD/PDAS Certificates	125.00	
							<b>Check 042080 Total:</b>	<b>200.00</b>	
042081	01-22-2015		53899	Renaissance Hotel	244-12-6411.00-963-522000	C	CTAT/TCEC Winter Conferenc	454.53	C
042082	01-22-2015		79970	Resource Associates G.	288-13-6291.10-910-599000	C	PO Created by Req: 002727	19,752.63	C
					288-13-6291.10-910-599000		PO Created by Req: 002727	19,752.63	
							<b>Check 042082 Total:</b>	<b>39,505.26</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042083	01-22-2015		83030	School Safety Advocacy	199-13-6411.00-888-523000	C	Conf. Registration-Florida	900.00	C
042084	01-22-2015		82888	Denise B. Scott	289-13-6413.00-931-599000	C	Stipend	200.00	C
042085	01-22-2015		82606	Kimberly Scott	289-13-6413.00-931-599000	C	Stipend	200.00	C
042086	01-22-2015		80781	Joann Singleton	289-13-6413.00-931-599000	C	Stipend	200.00	C
042087	01-22-2015		82950	Emilie Skinner	289-13-6413.00-931-599000	C	Stipend	200.00	C
042088	01-22-2015		82804	SpringHill Suites by Marri	199-13-6411.00-888-523000	C	TCEA Convention	757.55	C
042089	01-22-2015		83025	Springhill Suites by Marri	244-12-6411.00-963-522000	C	TSCA School Counselor Conf.	194.02	C
042090	01-22-2015		58642	TASBO	750-51-6411.00-491-599000	C	Regisration	350.00	C
042091	01-22-2015		79850	Alison M. Taylor	289-13-6413.00-931-599000	C	Stipend	200.00	C
042092	01-22-2015		58701	TCEA	199-13-6411.00-888-523000	C	Registration	180.00	C
					199-13-6411.00-888-523000		TCEA Convention	15.00	
							<b>Check 042092 Total:</b>	<b>195.00</b>	
042093	01-22-2015		83033	Treat America Food Serv	199-62-6497.30-409-599000	C	Contract Kitchen Use Fdshow	300.00	C
042094	01-22-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	221.20	C
042095	01-22-2015		57930	TSHA	199-13-6411.00-888-523000	C	Conference Fees	35.00	C
042096	01-22-2015		60330	Two Magnolias	199-41-6499.00-420-599000	C	Open PO for TASA Supt. Mtgs.	515.00	C
042097	01-22-2015		80433	Mary L. Wajert	289-13-6413.00-931-599000	C	Stipend	200.00	C
042098	01-22-2015		68510	Westin Galleria	199-13-6411.00-888-523000	C	Travel/Hotel	439.56	C
042099	01-22-2015		68510	Westin Galleria	199-13-6411.00-888-523000	C	Travel/Hotel	293.04	C
042100	01-22-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	1,773.00	C
					750-51-6499.01-491-599000		Outside Printing	152.62	
							<b>Check 042100 Total:</b>	<b>1,925.62</b>	
042101	01-22-2015		77679	Doris E. Wilson	289-13-6413.00-931-599000	C	Stipend	200.00	C
042102	01-22-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	4,091.50	C
042103	01-22-2015		82423	Discovery Information Te	199-13-6397.00-797-599000	C	Check reissue - correct vendor	194.00	C
042104	01-29-2015		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Line Charges	12,761.26	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042105	01-29-2015		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	206.36	C
042106	01-29-2015		03590	Barnes & Noble	226-13-6397.00-823-523000	C	Books/Supplies	365.70	C
042107	01-29-2015		53810	Centerpoint Energy	750-51-6259.04-491-599000	C	Gas/ Generator Service	29.73	C
042108	01-29-2015		03815	City of Beaumont	750-51-6259.00-491-599000 750-51-6259.00-491-599000	C	Water/Fire Line Use Water/Fire Line Use	24.26 6.00	C
<b>Check 042108 Total:</b>								<b>30.26</b>	
042109	01-29-2015		79281	Crowne Plaza	199-13-6411.00-888-523000	C	Parent Organizations Academy	261.60	C
042110	01-29-2015		80401	Cumulus Broadcasting	212-13-6291.00-917-424000	C	Feb/Mar 2015 Recruitment	1,530.00	C
042111	01-29-2015		08660	D&H Distributing Compa	289-13-6397.01-931-599000 289-13-6397.01-931-599000	C	Teacher Supplies Teachers Supplies	1,724.54 373.95	C
<b>Check 042111 Total:</b>								<b>2,098.49</b>	
042112	01-29-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042113	01-29-2015		78301	Doubletree San Antonio	288-13-6411.80-910-599000	C	Pre-pay check	382.08	C
042114	01-29-2015		82032	Keith Elliott	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042115	01-29-2015		80402	Embassy Suites	212-13-6411.00-917-424000	C	2015 TMIP Credit Accrual	303.60	C
042116	01-29-2015		15429	Enterprise Car Rental	102-41-6411.00-601-599000	C	Travel - Rental Car	100.50	C
042117*	01-29-2015		83036	Extended Stay America	241-13-6411.00-449-599000 241-13-6411.00-449-599000	C D	TDA SFSP Conf San Antonio0 HOTEL WOULD NOT ACCEP	245.13 -245.13	C
<b>Check 042117 Total:</b>								<b>.00</b>	
042118	01-29-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	107.19	C
042119	01-29-2015		80905	Daphne R. Hatton	289-13-6413.00-931-599000	C	Stipend	200.00	C
042120	01-29-2015		80169	Hernandez Office Supply	199-13-6397.00-980-599000 199-53-6397.00-510-599000 199-53-6397.00-510-599000	C	supplies PO Created by Req: 003092 PO Created by Req: 003092	83.99 105.68 738.23	C
<b>Check 042120 Total:</b>								<b>927.90</b>	
042121*	01-29-2015		78584	Hilton Austin Airport Hote	288-13-6411.50-910-599000 288-13-6411.50-910-599000	C D	pre-pay parking FREE PARKING - RETURNED	60.00 -60.00	C
<b>Check 042121 Total:</b>								<b>.00</b>	
042122	01-29-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042123	01-29-2015		80229	Innovative Office System	220-13-6397.00-959-524000	C	PO Created by Req: 003093	174.78	C
042124	01-29-2015		81147	JANPAK	750-51-6397.00-491-599000	C	Supplies - Janitorial	530.91	C

\* indicates voided checks

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042125	01-29-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042126	01-29-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042127	01-29-2015		79571	LRP Publications	226-13-6397.00-823-523000	C	Supplies	73.40	C
042128	01-29-2015		37420	Mannings	750-51-6397.01-491-599000	C	Supplies - Building	190.80	C
					750-51-6397.01-491-599000		Supplies	9.99	
	01-29-2015	0000142731	37420	Mannings	750-51-6397.01-491-599000	M	Item Returned on PO#142731	-9.99	
							<b>Check 042128 Total:</b>	<b>190.80</b>	
042129	01-29-2015		82996	Marzano Research Labo	289-13-6397.01-931-599000	C	Teacher Supplies	1,509.48	C
042130	01-29-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
042131	01-29-2015		80566	Quill Corporation	199-41-6397.00-420-599000	C	Supplies	8.49	C
					199-41-6397.00-420-599000		Supplies	943.10	
					199-41-6397.00-420-599000		Supplies	283.99	
					289-13-6397.00-931-599000		Office Supplies	35.99	
					381-13-6397.00-951-524000		PO Created by Req: 002974	829.04	
							<b>Check 042131 Total:</b>	<b>2,100.61</b>	
042132	01-29-2015		53520	Region 13 ESC	244-12-6397.01-963-522000	C	WBL Binders	250.00	C
042133	01-29-2015		82849	Robert Wayne Fait	199-13-6291.00-435-599000	C	PO Created by Req: 002913	1,763.83	C
042134	01-29-2015		78545	Sam's Wholesale Club	750-51-6495.00-491-599000	C	Membership Renewal	90.00	C
042135	01-29-2015		80171	SolarWinds, Inc.	199-13-6497.00-797-599000	C	License Renewal	395.50	C
042136	01-29-2015		82598	STEDI, LLC	199-13-6397.00-706-599000	C	PO Created by Req: 003075	271.95	C
042137	01-29-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042138	01-29-2015		80743	TALAE	220-13-6411.00-953-524000	C	PO Created by Req: 003004	280.00	C
					220-13-6411.00-953-524000		PO Created by Req: 003004	280.00	
					220-13-6411.00-953-524000		PO Created by Req: 003004	155.00	
					220-13-6411.00-953-524000		PO Created by Req: 003004	280.00	
					220-13-6411.00-953-524000		PO Created by Req: 003004	405.00	
					220-13-6411.00-953-524000		PO Created by Req: 003004	385.00	
							<b>Check 042138 Total:</b>	<b>1,785.00</b>	
042139	01-29-2015		60330	Two Magnolias	199-13-6499.89-888-523000	C	Catered Meals	420.00	C
042140	01-29-2015		62642	University of Texas at Au	289-13-6419.00-931-599000	C	Travel	200.00	C
042141	01-29-2015		62642	University of Texas at Au	289-13-6419.00-931-599000	C	Travel	200.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042142	01-29-2015		80391	Ricardo Vega	301-13-6291.00-918-524000	C	January 2015 MEP Recruiting	800.00	C
042143	01-29-2015		70500	Xerox	447-11-6269.00-416-524000	C	Copier Rental	161.01	C
042144	01-29-2015		80453	Xerox	750-51-6269.10-491-599000	C	Lease - Copier Machines	5,275.91	C
042145	02-02-2015		83029	Pam Harris Consulting, L	289-13-6411.00-931-599000	C	Workshop - Austin	199.00	C
042146	02-05-2015		78802	Advanced Graphics	289-13-6397.00-915-599000	C	Supplies	881.85	C
042147	02-05-2015		83034	Algebra Readiness Educ	289-13-6397.01-931-599000	C	Teacher supplies - MTM	2,700.00	C
042148	02-05-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
042149	02-05-2015		82755	CompleteBook	199-13-6397.00-989-599000	C	Dyslexia Supplies	1,394.80	C
042150	02-05-2015		08222	Courtyard by Marriott Au	241-13-6411.00-449-599000	C	TASN Directors Academy	322.58	C
042151	02-05-2015		15291	Embassy Suites	199-13-6411.00-888-523000	C	Travel/Hotel	458.70	C
042152	02-05-2015		82458	Cynthia Stinson	199-13-6291.00-435-599000	C	PO Created by Req: 002914	750.00	C
042153	02-05-2015		78093	Hilton Americas	199-53-6411.00-510-599000	C	TASBO Conference	1,958.04	C
042154	02-05-2015		58529	Mentoring Minds	289-13-6397.01-931-599000	C	Supplies - Teachers	379.28	C
042155	02-05-2015		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-599000	C	Vehicle Maintenance-VI	30.58	C
042156	02-05-2015		43586	Omni Southpark	199-13-6411.00-888-523000	C	Travel/Hotel	261.60	C
042157	02-05-2015		80566	Quill Corporation	199-41-6397.00-401-599000	C	Office Supplies	79.04	C
					199-41-6397.00-401-599000		Office Supplies	18.61	
					199-41-6397.00-401-599000		Office Supplies	12.18	
					220-13-6398.00-952-524000		PO Created by Req: 003043	858.40	
					225-13-6398.00-820-523000		Printer	399.99	
							<b>Check 042157 Total:</b>	<b>1,368.22</b>	
042158	02-05-2015		53520	Region 13 ESC	199-13-6239.00-980-599000	C	Online Training	475.00	C
					199-13-6239.00-980-599000		TCP online	150.00	
					199-13-6239.00-980-599000		TCP online	150.00	
					199-13-6239.00-980-599000		TCP online	150.00	
					199-13-6239.00-980-599000		TCP online	150.00	
					199-13-6239.00-980-599000		TCP online	475.00	
					199-13-6239.00-980-599000		TCP online	475.00	
							<b>Check 042158 Total:</b>	<b>2,025.00</b>	
042159	02-05-2015		53760	Region 20 ESC	199-53-6497.01-510-599000	C	PO Created by Req: 002721	72,957.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042160	02-05-2015		52640	Region 4 ESC	199-13-6397.00-989-599000	C	Supplies	946.40	C
042161	02-05-2015		82988	s3strategies, LLC	199-13-6291.00-989-599000	C	Contract	6,100.00	C
042162	02-05-2015		82475	Scholastic Inc.	225-13-6397.00-821-523000	C	Supplies for District	80.24	C
					225-13-6397.00-821-523000		Supplies for District	28.29	
							<b>Check 042162 Total:</b>	<b>108.53</b>	
042163	02-05-2015		82643	Suppliesoutlet.com	199-13-6397.00-797-599000	C	LaserJet Ink Cartridges	96.99	C
042164	02-05-2015		58642	TASBO	241-13-6495.00-449-599000	C	2015- membership	130.00	C
042165	02-05-2015		58701	TCEA	288-13-6411.50-910-599000	C	conference fees	180.00	C
042166	02-05-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	492.80	C
042167	02-05-2015		82775	Westin Dallas Park Centr	199-13-6411.00-888-523000	C	Travel/Hotel	329.28	C
042168	02-05-2015		82775	Westin Dallas Park Centr	199-13-6411.00-888-523000	C	Travel/Hotel	329.28	C
042169	02-05-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.43	C
042170	02-09-2015		82983	Candlewood Suites-Ft W	199-13-6411.00-888-523000	C	Conf Accom.-	200.56	C
042171	02-09-2015		77976	TASM	289-13-6411.00-931-599000	C	Prpd Registration	100.00	C
042172	02-12-2015		82444	Bank of the West	750-71-6519.00-491-599000	C	Phone System Lease	24,215.34	C
					750-71-6529.00-491-599000		Phone System Lease	3,331.66	
							<b>Check 042172 Total:</b>	<b>27,547.00</b>	
042173	02-12-2015		03590	Barnes & Noble	225-13-6397.00-820-523000	C	Supplies for WS	644.25	C
					225-13-6397.00-820-523000		WS Supplies	964.00	
					288-13-6397.00-910-599000		supplies	51.96	
							<b>Check 042173 Total:</b>	<b>1,660.21</b>	
042174	02-12-2015		80645	James C. Burke	199-13-6419.00-720-599000	C	Board Meetings	16.47	C
042175	02-12-2015		82914	Jeffery Scott Campbell	288-13-6291.30-910-599000	C	contract	350.00	C
042176	02-12-2015		82634	Career Cruising	244-12-6497.00-963-522000	C	Career Cruising #54555	249.00	C
042177	02-12-2015		81173	Dell Financial Services	750-53-6299.70-798-599000	C	Computer Lease	870.22	C
042178	02-12-2015		82839	Eanes ISD	199-13-6411.10-706-599000	C	iPadpalooza Registration	795.00	C
042179	02-12-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
042180	02-12-2015		82645	Edison Plaza Partner's, L	750-51-6269.30-491-599000	C	Storage Use - 6th Floor	1,169.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042181	02-12-2015		15291	Embassy Suites	199-13-6411.00-888-523000	C	Face-Face Meeting	313.92	C
042182	02-12-2015		15291	Embassy Suites	405-13-6411.00-944-521000	C	GT TEA Update	313.92	C
042183	02-12-2015		15291	Embassy Suites	199-13-6411.00-888-523000	C	Travel/Hotel	303.02	C
042184	02-12-2015		15400	Entergy	750-51-6259.03-491-599000	C	Electricity Services	4,371.12	C
042185	02-12-2015		15424	Enterprise Car Rental	241-13-6411.00-449-599000	C	TASN Industry 01/26-29/2015	205.50	C
042186	02-12-2015		82850	First Choice Technology	448-53-6259.01-707-599000	C	Coop Line Charges	1,145.53	C
042187	02-12-2015		82913	Steven W. Franzen	288-13-6291.30-910-599000	C	contract	350.00	C
042188	02-12-2015		80544	Grand Hyatt San Antonio	429-13-6411.00-994-599000	C	Write for Texas Winter Mtg.	308.74	C
042189	02-12-2015		80544	Grand Hyatt San Antonio	429-13-6411.00-994-599000	C	Pre Paid Check	254.72	C
042190	02-12-2015		22296	Hampton Inn	199-13-6411.00-888-523000	C	Travel/Hotel	669.33	C
042191	02-12-2015		80169	Hernandez Office Supply	199-41-6398.00-401-599000	C	Office Chair	837.00	C
042192	02-12-2015		80644	Kristi C. Hughes	199-13-6419.00-720-599000	C	Board Meetings	67.74	C
042193	02-12-2015		83055	Hyatt Regency North Dal	199-13-6411.00-888-523000	C	Conference Accom	147.63	C
042194	02-12-2015		29545	Earl Jeffery	199-13-6419.00-720-599000	C	Board Meetings	11.83	C
042195	02-12-2015		31709	Lakeshore Learning Mat	225-13-6397.00-821-523000	C	Supplies for District	191.96	C
042196	02-12-2015		80752	Lamar Institute of Techn	199-13-6291.00-435-599000	C	PO Created by Req: 002943	880.00	C
042197	02-12-2015		37420	Mannings	199-13-6499.89-447-599000	C	refreshments	122.54	C
042198	02-12-2015		37732	Master Audio Visuals, In	382-13-6249.00-957-524000	C	PO Created by Req: 002946	2,250.00	C
042199	02-12-2015		77531	Francis McDaniel	199-13-6419.00-720-599000	C	Board Meetings	24.74	C
042200	02-12-2015		39340	Moncla's	199-41-6499.00-420-599000	C	Open PO for TASA Supt. Mtgs.	623.00	C
042201	02-12-2015		83032	National Autism Resourc	225-13-6397.00-820-523000	C	Supplies for District	37.73	C
					225-13-6397.00-821-523000		Supplies for District	5.99	
							<b>Check 042201 Total:</b>	<b>43.72</b>	
042202	02-12-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
042203	02-12-2015		40550	National Braille Associati	199-13-6411.00-888-523000	C	National Braille Association	200.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042204	02-12-2015		79633	Debbie Nicks	199-13-6419.00-720-599000	C	Board Meetings	6.31	C
042205	02-12-2015		80566	Quill Corporation	199-62-6397.30-409-599000	C	Supplies needed	119.69	C
					199-62-6397.40-409-599000		Supplies needed	98.56	
					220-13-6397.00-952-524000		PO Created by Req: 003034	442.81	
					220-13-6397.00-952-524000		PO Created by Req: 003032	442.81	
					220-13-6398.00-952-524000		PO Created by Req: 003034	449.99	
					220-13-6398.00-952-524000		PO Created by Req: 003032	449.99	
					225-13-6397.00-821-523000		Supplies for District	95.76	
					225-13-6397.00-821-523000		Supplies for District	286.22	
					288-13-6397.00-910-599000		supplies	25.11	
					288-13-6397.00-910-599000		supplies	87.77	
					289-13-6397.01-931-599000		Supplies	3.90	
					289-13-6397.01-931-599000		Supplies	45.07	
	02-12-2015	0000142733	80566	Quill Corporation	289-13-6397.01-931-599000	M	Returned pens	-3.90	
					289-13-6397.01-931-599000		Returned tri color ink cart	-34.37	
	02-12-2015		80566	Quill Corporation	289-13-6397.20-941-599000	C	Workshop	3,264.95	
							<b>Check 042205 Total:</b>	<b>5,774.36</b>	
042206	02-12-2015		53445	Region 12 Education Ser	199-13-6239.00-435-599000	C	Workshop Fees	150.00	C
					199-41-6239.00-401-599000		Workshop Fees	150.00	
					199-53-6239.00-510-599000		Workshop Fees	150.00	
							<b>Check 042206 Total:</b>	<b>450.00</b>	
042207	02-12-2015		52990	Region 7 ESC	199-13-6239.00-989-599000	C	Inv 057119	743.00	C
042208	02-12-2015		80083	Sandra Robinson	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
042209	02-12-2015		78085	Rosen Centre Hotel	199-13-6411.00-888-523000	C	International Bullying Confere	677.20	C
042210	02-12-2015		78085	Rosen Centre Hotel	199-13-6411.00-888-523000	C	Bullying Conf Accom	677.20	C
042211	02-12-2015		79823	School Nutrition Associat	241-13-6495.00-449-599000	C	PO Created by Req: 003141	147.00	C
042212	02-12-2015		78975	Kenneth Smith	199-13-6419.00-720-599000	C	Board Meetings	9.88	C
042213	02-12-2015		58642	TASBO	199-53-6495.00-510-599000	C	PO Created by Req: 003126	110.00	C
042214	02-12-2015		78418	Tx Assoc. School Nutritio	199-62-6411.30-409-599000	C	Conference Registration	230.00	C
					199-62-6411.30-409-599000		Conference Registration	230.00	
							<b>Check 042214 Total:</b>	<b>460.00</b>	
042215	02-12-2015		58515	Texas A&M University	226-13-6411.00-823-523000	C	Conference Fee	120.00	C
					226-13-6411.00-823-523000		Conference Fee	120.00	
							<b>Check 042215 Total:</b>	<b>240.00</b>	
042216	02-12-2015		79511	Triangle Air Care, Inc.	750-51-6249.00-491-599000	C	Maintenance/Repair Unit	2,040.00	C
042217	02-12-2015		83035	TX Ass. of School Perso	199-13-6239.00-980-599000	C	Workshop R4	75.00	C
					199-13-6239.00-980-599000		Workshop R4	75.00	
							<b>Check 042217 Total:</b>	<b>150.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042218	02-12-2015		60354	Tyler County Booster	102-41-6499.03-601-599000	C	Legal Notice	30.90	C
					102-41-6499.03-601-599000		Legal Notice	30.90	
							<b>Check 042218 Total:</b>	<b>61.80</b>	
042219	02-12-2015		64660	Verizon Wireless	448-53-6259.01-707-599000	C	Cooperative Line Charges	2,165.51	C
042220	02-12-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,300.00	C
					448-53-6259.01-707-599000		Coop Phone Line Charges	14,279.34	
							<b>Check 042220 Total:</b>	<b>16,579.34</b>	
042221	02-12-2015		70500	Xerox	241-13-6249.00-449-599000	C	maintenance	19.80	C
					241-13-6299.41-449-599000		printing	3.17	
					446-11-6269.00-414-524000		Copier Rental	105.65	
					447-11-6269.00-416-524000		Copier Rental	161.01	
							<b>Check 042221 Total:</b>	<b>289.63</b>	
042222	02-18-2015		82971	Justin Norsworthy	199-13-6411.00-797-599000	C	Travel Reimbursement	401.76	C
042223	02-26-2015		77588	ACCO Brands Direct	199-13-6397.00-888-523000	C	Supplies/Planners	79.57	C
	02-26-2015	0000142663	77588	ACCO Brands Direct	199-13-6397.00-888-523000	M	Tax Refund invoice #46972309	-5.30	
							<b>Check 042223 Total:</b>	<b>74.27</b>	
042224	02-26-2015		00191	ASCD	199-13-6495.00-989-599000	C	14-15 ASCD membership	89.00	C
					199-13-6497.00-989-599000		14-15 ASCD membership	139.00	
							<b>Check 042224 Total:</b>	<b>228.00</b>	
042225	02-26-2015		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services/Open PO	300.00	C
042226	02-26-2015		80007	Sharon Bohler	199-62-6291.00-434-599000	C	8 Hr. Class	160.00	C
					199-62-6291.00-434-599000		20 Hr. Bus Class	400.00	
							<b>Check 042226 Total:</b>	<b>560.00</b>	
042227	02-26-2015		53810	Centerpoint Energy	750-51-6259.04-491-599000	C	Gas/ Generator Service	30.48	C
042228	02-26-2015		03815	City of Beaumont	750-51-6259.00-491-599000	C	Water/Fire Line Use	178.54	C
					750-51-6259.00-491-599000		Water/Fire Line Use	6.00	
							<b>Check 042228 Total:</b>	<b>184.54</b>	
042229	02-26-2015		81083	Computer Dimensions	199-62-6397.30-409-599000	C	Door prizes	150.00	C
042230	02-26-2015		08200	Council for Exceptional C	199-13-6495.00-888-523000	C	Membership Dues	115.00	C
					199-13-6495.00-888-523000		Membership Dues	494.00	
							<b>Check 042230 Total:</b>	<b>609.00</b>	
042231	02-26-2015		79281	Crowne Plaza	211-13-6411.00-916-599000	C	2015 Learning for ChangeSum	303.02	C
042232	02-26-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,167.44	C
042233	02-26-2015		12383	Drury Inn & Suites River	199-53-6411.00-510-599000	C	PO Created by Req: 003091	127.36	C
042234	02-26-2015		82645	Edison Plaza Partner's, L	199-41-6397.00-420-599000	C	ID Badges	500.00	C
042235*	02-26-2015		15291	Embassy Suites	199-53-6411.00-510-599000	C	TASA Mid Winter Jan 25-28	470.88	C
					199-53-6411.00-510-599000	D	CHECK LOST IN THE MAIL	-470.88	
					199-62-6411.00-489-599000	C	Midwinter Conf. Stay	909.06	
					199-62-6411.00-489-599000	D	CHECK LOST IN THE MAIL	-909.06	
							<b>Check 042235 Total:</b>	<b>.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042236	02-26-2015		15424	Enterprise Car Rental	241-13-6411.00-449-599000	C	SFSP Conf 02/03-06/2015	172.00	C
042237	02-26-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	162.34	C
042238	02-26-2015		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	144.01	C
042239	02-26-2015		82012	Fibertown DC, LLC	448-53-6497.00-707-599000	C	Fees & Dues	3,020.00	C
042240	02-26-2015		18060	Flatt Stationers, Inc.	750-51-6397.03-491-599000	C	Supply - Paper	1,682.00	C
042241	02-26-2015		82624	Maria I. Garza	212-13-6291.00-917-424000	C	Feb 2015 Mep Recruitment	800.00	C
042242	02-26-2015		82772	Heartland Payment Syst	241-13-6291.01-449-599000	C	NutriKids Training 2/24-25/201	4,200.00	C
042243	02-26-2015		80169	Hernandez Office Supply	199-13-6397.00-706-599000	C	supplies	283.11	C
					199-13-6397.00-980-599000		supplies	73.54	
					199-13-6397.00-980-599000		supplies	46.63	
					199-53-6397.00-510-599000		PO Created by Req: 003194	20.85	
					199-53-6397.00-510-599000		PO Created by Req: 003194	84.77	
							<b>Check 042243 Total:</b>	<b>508.90</b>	
042244	02-26-2015		25370	Hilton	199-62-6499.88-489-599000	C	Legislative Breakfast	1,209.00	C
042245	02-26-2015		83006	Diane Holmes	288-13-6291.20-910-599000	C	contracted campus mentor	1,650.00	C
042246	02-26-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	Contracted Campus Mentor	5,100.00	C
042247	02-26-2015		81983	Lead4ward, LLC	289-13-6291.00-931-599000	C	Contract	3,500.00	C
042248	02-26-2015		80639	The Lighthouse of Houst	199-13-6291.00-435-599000	C	PO Created by Req: 003044	625.00	C
042249	02-26-2015		79571	LRP Publications	226-13-6397.00-823-523000	C	Supplies	159.50	C
					226-13-6397.00-823-523000		Supplies	234.50	
							<b>Check 042249 Total:</b>	<b>394.00</b>	
042250	02-26-2015		37420	Mannings	241-13-6397.00-449-599000	C	office supplies	195.84	C
					241-13-6397.01-449-599000		Office supplies	516.71	
					750-51-6397.02-491-599000		Supplies - Office	17.07	
							<b>Check 042250 Total:</b>	<b>729.62</b>	
042251	02-26-2015		79566	Gina Maninno	199-13-6419.00-913-599000	C	Non-Empl Travel	367.99	C
042252	02-26-2015		82996	Marzano Research Labo	288-13-6291.30-910-599000	C	CONTRACT	1,300.00	C
					288-13-6291.30-910-599000		contract	1,300.00	
							<b>Check 042252 Total:</b>	<b>2,600.00</b>	
042253	02-26-2015		43000	Nutrition Action Healthlet	241-13-6329.00-449-599000	C	subscription renewal 3/15-3/16	10.00	C
042254	02-26-2015		81195	Jamie Robin	199-13-6419.00-913-599000	C	Non-Empl Travel Reimb	345.69	C

\* indicates voided checks

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042255	02-26-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
042256	02-26-2015		82016	Powell & Leon, L.L.P.	102-41-6211.00-601-599000	C	Legal Fees	57.00	C
042257	02-26-2015		80566	Quill Corporation	199-53-6397.00-510-599000	C	PO Created by Req: 003164	16.14	C
					199-53-6397.00-510-599000		PO Created by Req: 003164	112.49	
					199-53-6397.00-510-599000		PO Created by Req: 003164	27.48	
					199-53-6397.00-510-599000		PO Created by Req: 003164	35.98	
					220-13-6397.00-952-524000		PO Created by Req: 003100	84.98	
					220-13-6397.00-952-524000		PO Created by Req: 003100	84.98	
					220-13-6397.00-952-524000		PO Created by Req: 003100	30.58	
					220-13-6397.00-952-524000		PO Created by Req: 003100	142.76	
					220-13-6397.00-952-524000		PO Created by Req: 003131	142.76	
					220-13-6397.00-952-524000		Supplies - will apply credit	280.57	
	02-26-2015	0000006240	80566	Quill Corporation	220-13-6397.00-952-524000	M	Items returned inv#1018188	-280.57	
	02-26-2015		80566	Quill Corporation	220-13-6398.00-952-524000	C	PO Created by Req: 003100	249.99	
					220-13-6398.00-952-524000		PO Created by Req: 003100	399.98	
					220-13-6398.00-952-524000		Replacement Mobile Box	85.84	
					220-13-6398.00-952-524000		PO Created by Req: 003131	399.98	
	02-26-2015	0000006238	80566	Quill Corporation	220-13-6398.00-952-524000	M	Credit - Mobile box returned	-85.84	
	02-26-2015		80566	Quill Corporation	244-13-6397.00-966-522000	C	Supplies	195.49	
					244-13-6397.00-966-522000		Supplies	44.18	
					244-13-6397.00-966-522000		Supplies	62.99	
					288-13-6398.00-910-599000		supplies	1,202.98	
					288-13-6398.00-910-599000		supplies	1,299.00	
	02-26-2015	0000142874	80566	Quill Corporation	288-13-6398.00-910-599000	M	Returned Projector inv#987151	-601.49	
	02-26-2015		80566	Quill Corporation	289-13-6397.00-931-599000	C	Office Supplies	12.99	
					289-13-6397.00-931-599000		Office Supplies	1,026.99	
					429-13-6397.00-994-599000		Supplies	152.97	
							<b>Check 042257 Total:</b>	<b>5,124.20</b>	
042258	02-26-2015		53445	Region 12 Education Ser	226-13-6239.00-823-523000	C	Conference Fee	175.00	C
042259	02-26-2015		53520	Region 13 ESC	199-13-6239.00-989-599000	C	AIE Conference Registration	140.00	C
					225-13-6239.00-820-523000		Conference Registration	20.00	
							<b>Check 042259 Total:</b>	<b>160.00</b>	
042260	02-26-2015		52990	Region 7 ESC	199-13-6239.00-989-599000	C	14-15 DMAC Fees	400.00	C
					199-13-6239.00-989-599000		14-15 DMAC Fees	102,370.00	
							<b>Check 042260 Total:</b>	<b>102,770.00</b>	
042261	02-26-2015		80329	Stacy L. Shultz	288-13-6291.20-910-599000	C	Contracted Campus Mentor	1,650.00	C
042262	02-26-2015		82808	Cheryl B. Simien	289-13-6413.00-941-599000	C	Stipend 2014 - 2015	375.00	C
042263	02-26-2015		81416	Sleep Inn and Suites	241-13-6411.00-449-599000	C	Reg 4 Showcase 3/4-5/2015	432.78	C
042264	02-26-2015		57005	Stenhouse Publishers	350-13-6397.00-922-524000	C	PO Created by Req: 003161	25.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042265	02-26-2015		58729	TAER	199-13-6411.00-888-523000	C	TAER Conference	160.00	C
					226-13-6419.00-825-523000		Non-Employees Registration	1,390.00	
							<b>Check 042265 Total:</b>	<b>1,550.00</b>	
042266	02-26-2015		58642	TASBO	750-51-6495.00-491-599000	C	Membership Renewal	130.00	C
042267	02-26-2015		77976	TASM	199-13-6495.00-989-599000	C	Membership Dues	30.00	C
042268	02-26-2015		78418	Tx Assoc. School Nutritio	241-13-6495.00-449-599000	C	B Bell membership 2015	40.00	C
042269	02-26-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	463.10	C
042270	02-26-2015		60330	Two Magnolias	199-13-6499.89-447-599000	C	refreshments for WS #56159	261.85	C
042271	02-26-2015		82626	Tyco Integrated Security,	750-52-6299.00-491-599000	C	Security Services	423.23	C
042272	02-26-2015		62642	University of Texas at Au	289-13-6411.00-931-599000	C	Registration Payment	350.00	C
					289-13-6411.00-931-599000		Registration Payment	350.00	
					289-13-6411.00-931-599000		Registration Payment	350.00	
					289-13-6419.00-931-599000		Registration Payment	350.00	
					289-13-6419.00-931-599000		Registration Payment	350.00	
					289-13-6419.00-931-599000		Registration Payment	350.00	
					289-13-6419.00-931-599000		Registration Payment	350.00	
							<b>Check 042272 Total:</b>	<b>2,450.00</b>	
042273	02-26-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	4,091.50	C
042274	02-26-2015		70500	Xerox	241-13-6397.00-449-599000	C	office supplies	810.00	C
042275	02-26-2015		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Line Charges	22,546.80	C
042276	02-26-2015		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	300.19	C
042277	03-05-2015		80530	4imprint, Inc.	288-13-6397.10-910-599000	C	SLP Promotional Supplies	2,001.75	C
042278	03-05-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
042279	03-05-2015		78517	C.H.I.P.S.	241-13-6397.00-449-599000	C	office supplies	1,106.95	C
042280	03-05-2015		82976	Chuck's Sandwich Shop	199-13-6499.89-989-599000	C	#59931 Avatar Mtg #2	22.00	C
042281	03-05-2015		80026	Comfort Suites	429-13-6411.00-440-499000	C	Lodging-Teacher Eval. Meeting	1,865.01	C
042282	03-05-2015		82755	CompleteBook	199-13-6397.00-989-599000	C	Supplies	17.49	C
042283	03-05-2015		81083	Computer Dimensions	199-62-6397.00-489-599000	C	Adapter	59.00	C
042284	03-05-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042285	03-05-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000	C	Gas/Generator Services	36.53	C
					750-51-6269.30-491-599000		Storage Use - 6th Floor	1,169.00	
							<b>Check 042285 Total:</b>	<b>1,205.53</b>	
042286	03-05-2015		82032	Keith Elliott	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042287	03-05-2015		15291	Embassy Suites	199-13-6411.00-913-599000	C	Direct Bill Hotel	313.92	C
042288	03-05-2015		79536	Hilton Fort Worth Hotel	289-13-6419.00-931-599000	C	Hotel Check-T3 Conference	556.17	C
042289	03-05-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042290	03-05-2015		29090	Jason's Deli	288-13-6499.89-910-599000	C	refreshments WS52125	642.66	C
					288-13-6499.89-910-599000		refreshment WS 52125	395.89	
							<b>Check 042290 Total:</b>	<b>1,038.55</b>	
042291	03-05-2015		29800	Johnsen's Wholesale Flo	199-62-6397.30-409-599000	C	Balloons Food Show	355.00	C
042292	03-05-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042293	03-05-2015		78019	LQ Management	199-13-6411.00-888-523000	C	Conf. Accom	592.96	C
042294	03-05-2015		31709	Lakeshore Learning Mat	225-13-6397.00-821-523000	C	Supplies for District	649.52	C
042295	03-05-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042296	03-05-2015		37420	Mannings	750-51-6397.01-491-599000	C	Supply - Outside Rentals	171.33	C
042297	03-05-2015		82996	Marzano Research Labo	288-13-6291.30-910-599000	C	contract	7,000.00	C
					288-13-6291.30-910-599000		contract	1,000.00	
							<b>Check 042297 Total:</b>	<b>8,000.00</b>	
042298	03-05-2015		37732	Master Audio Visuals, In	220-13-6398.00-952-524000	C	PO Created by Req: 003165	5,650.00	C
042299	03-05-2015		77999	MCM Elegante Hotel	199-13-6411.00-888-523000	C	Travel/Hotel	348.76	C
042300	03-05-2015		77999	MCM Elegante Hotel	199-13-6411.00-888-523000	C	Travel/Hotel	348.76	C
042301	03-05-2015		39340	Moncla's	199-41-6499.00-420-599000	C	Open PO for TASA Supt. Mtgs.	553.00	C
042302	03-05-2015		81980	Laura Otey	226-13-6291.00-830-523000	C	Presenter Fee	1,500.00	C
042303	03-05-2015		80566	Quill Corporation	289-13-6397.00-931-599000	C	Office Supplies	24.30	C
					289-13-6397.00-931-599000		Office Supplies	16.98	
					289-13-6397.00-931-599000		Office Supplies	11.04	
					289-13-6397.00-941-599000		Printer Ink	933.26	
					289-13-6397.00-941-599000		Printer Ink	12.29	
					289-13-6397.00-941-599000		Supplies	9.34	
					289-13-6397.20-941-599000		Supplies	1,014.65	
							<b>Check 042303 Total:</b>	<b>2,021.86</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042304	03-05-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042305	03-05-2015		58642	TASBO	199-62-6497.40-409-599000	C	TASBO course	160.00	C
042306	03-05-2015		78418	Tx Assoc. School Nutritio	199-62-6495.30-409-599000	C	Yearly membership	35.00	C
					199-62-6495.30-409-599000		Yearly membership	35.00	
							<b>Check 042306 Total:</b>	<b>70.00</b>	
042307	03-05-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	225.25	C
042308	03-05-2015		60330	Two Magnolias	199-13-6499.89-447-599000	C	brkfst/lunches 2/24-25/2015	395.00	C
					199-13-6499.89-447-599000		brkfst/lunches 2/24-25/2015	384.00	
							<b>Check 042308 Total:</b>	<b>779.00</b>	
042309	03-05-2015		80391	Ricardo Vega	301-13-6291.00-918-524000	C	Feb. 2015 Recruitment	800.00	C
042310	03-05-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	275.70	C
042311	03-05-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.43	C
					448-53-6259.01-707-599000		Coop Phone Line Charges	7,100.00	
							<b>Check 042311 Total:</b>	<b>10,165.43</b>	
042312	03-05-2015		70500	Xerox	241-13-6249.00-449-599000	C	maintenance	19.80	C
					241-13-6299.41-449-599000		printing	19.98	
							<b>Check 042312 Total:</b>	<b>39.78</b>	
042313	03-05-2015		80453	Xerox	750-51-6269.10-491-599000	C	Lease - Copier Machines	5,655.66	C
042314	03-12-2015		80530	4imprint, Inc.	199-13-6397.00-417-599000	C	Supplies	2,227.68	C
					199-13-6499.01-720-599000		Supplies	923.75	
							<b>Check 042314 Total:</b>	<b>3,151.43</b>	
042315	03-12-2015		01065	All Around Travel	199-13-6411.00-888-523000	C	Travel/Airfare	919.40	C
042316	03-12-2015		83031	American Educational Pr	289-13-6397.01-931-599000	C	Teacher Supplies	279.60	C
042317	03-12-2015		79820	B & H Photo-Video	199-13-6397.00-706-599000	C	Spanish DL	6.99	C
042318	03-12-2015		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services	300.00	C
042319	03-12-2015		03590	Barnes & Noble	220-13-6397.00-952-524000	C	PO Created by Req: 003117	1,567.60	C
					220-13-6397.00-952-524000		PO Created by Req: 003117	1,155.90	
							<b>Check 042319 Total:</b>	<b>2,723.50</b>	
042320	03-12-2015		03915	Beaumont Enterprise	199-62-6499.00-409-599000	C	Legal Notice	3.00	C
					199-62-6499.00-409-599000		Legal Notice	126.30	
							<b>Check 042320 Total:</b>	<b>129.30</b>	
042321	03-12-2015		82835	Blooms by Claybar	199-41-6499.02-420-599000	C	Open PO	65.00	C
042322	03-12-2015		83071	CenturyLink	381-13-6259.00-951-524000	C	Long Distance Charges	87.99	C
042323	03-12-2015		03815	City of Beaumont	199-62-6269.00-409-599000	C	Contract Payment	1,879.62	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042324	03-12-2015		80954	Tanya Crites	199-62-6291.00-434-599000	C	PO Created by Req: 003227	160.00	C
042325	03-12-2015		10700	Deep East Texas Worker	199-00-2123.00-000-500000	C	W/C Premium 3/01/15-5/31/15	5,300.00	C
042326	03-12-2015		11640	Discount School Supply	225-13-6397.00-821-523000	C	Supplies for District	264.12	C
042327	03-12-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
042328	03-12-2015		15291	Embassy Suites	102-41-6411.00-601-599000	C	Travel/Hotel	311.96	C
042329	03-12-2015		80541	Johnker Inc.	750-51-6249.50-491-599000	C	Inspection - Generator	388.50	C
042330	03-12-2015		15429	Enterprise Car Rental	102-41-6411.00-601-599000	C	Travel - Rental Car	92.50	C
042331	03-12-2015		82012	Fibertown DC, LLC	199-13-6639.10-797-599000	C	6 Months Service Fees	3,020.00	C
042332	03-12-2015		17110	Filemaker Solutions Allia	199-13-6497.00-980-599000	C	Maintenance	332.50	C
					288-13-6497.00-910-599000		Maintenance	332.50	
							<b>Check 042332 Total:</b>	<b>665.00</b>	
042333	03-12-2015		18168	Forever Yours Florist	199-41-6499.02-420-599000	C	Open PO	70.00	C
042334	03-12-2015		82841	Gray Miller Persh LLP	102-41-6211.00-601-599000	C	Legal Services	112.00	C
042335	03-12-2015		82667	LaQuinta Inn & Suites	241-13-6411.01-449-599000	C	Train the Trainer 4/2/2015	245.58	C
042336	03-12-2015		36100	Little Cypress- Mauricevil	225-00-8949.00-821-523000	C	Substitute Teacher Reimb.	60.00	C
042337	03-12-2015		37691	Marriott Austin South	199-13-6411.10-706-599000	C	Foster Care RTI Meeting	161.29	C
042338	03-12-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
042339	03-12-2015		83070	Premiere Speakers Bure	199-13-6291.00-987-599000	C	Contract	2,750.00	C
042340	03-12-2015		47901	Pro-Ed Journals	225-13-6397.00-821-523000	C	Supplies	138.60	C
042341	03-12-2015		80566	Quill Corporation	220-13-6397.00-952-524000	C	PO Created by Req: 003238	65.84	C
					220-13-6397.00-952-524000		PO Created by Req: 003238	9.42	
					220-13-6397.00-952-524000		PO Created by Req: 003238	46.70	
					220-13-6397.00-952-524000		PO Created by Req: 003243	369.36	
					220-13-6397.00-952-524000		PO Created by Req: 003243	14.13	
					220-13-6398.00-952-524000		Replacement Mobile Box	85.84	
	03-12-2015	0000006242	80566	Quill Corporation	220-13-6398.00-952-524000	M	Credit - Mobile box returned	-85.84	
	03-12-2015		80566	Quill Corporation	381-13-6398.00-951-524000	C	PO Created by Req: 003238	393.30	
					381-13-6398.00-951-524000		PO Created by Req: 003238	599.99	
							<b>Check 042341 Total:</b>	<b>1,498.74</b>	
042342	03-12-2015		53760	Region 20 ESC	199-53-6397.00-510-599000	C	PO Created by Req: 003212	835.50	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042343	03-12-2015		80227	Sheraton Arlington Hotel	199-13-6411.00-888-523000	C	TAER Conference	414.45	C
042344	03-12-2015		80227	Sheraton Arlington Hotel	226-13-6419.00-825-523000	C	TAER Conference	414.45	C
042345	03-12-2015		80227	Sheraton Arlington Hotel	226-13-6419.00-825-523000	C	TAER Conference	414.45	C
042346	03-12-2015		80227	Sheraton Arlington Hotel	226-13-6419.00-825-523000	C	TAER Conference	414.45	C
042347	03-12-2015		80227	Sheraton Arlington Hotel	226-13-6419.00-825-523000	C	TAER Conference	414.45	C
042348	03-12-2015		80227	Sheraton Arlington Hotel	226-13-6419.00-825-523000	C	TAER Conference	414.45	C
042349	03-12-2015		80227	Sheraton Arlington Hotel	199-13-6411.00-888-523000	C	Travel/Hotel	412.50	C
042350	03-12-2015		79508	SKC Communication Pro	750-51-6398.00-491-599000 750-51-6398.00-491-599000	C	Extron IN1606 and Cable Extron IN1606 and Cable	803.60 12,662.89	C
							<b>Check 042350 Total:</b>	<b>13,466.49</b>	
042351	03-12-2015		81416	Sleep Inn and Suites	199-13-6411.00-989-599000	C	prpd ck	133.19	C
042352	03-12-2015		82598	STEDI, LLC	199-13-6397.00-706-599000	C	Sub Books	543.91	C
042353	03-12-2015		58701	TCEA	199-13-6497.10-706-599000 199-13-6497.10-706-599000 199-13-6497.10-706-599000 199-53-6495.00-510-599000	C	PO Created by Req: 002606 PO Created by Req: 002606 PO Created by Req: 002606 PO Created by Req: 003256	165.00 165.00 25.00 40.00	C
							<b>Check 042353 Total:</b>	<b>395.00</b>	
042354	03-12-2015		58897	Texas Distance Learning	288-13-6411.10-910-599000	C	Pre-Pay CK - Dallas Train	470.00	C
042355	03-12-2015		81538	Christi Thomas	429-13-6291.00-994-599000	C	Contracted Services	450.00	C
042356	03-12-2015		80526	TownPlace Suites Austin	199-13-6411.00-888-523000	C	PODD Accom	454.53	C
042357	03-12-2015		64660	Verizon Wireless	448-53-6259.01-707-599000	C	Cooperative Line Charges	2,207.12	C
042358	03-12-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,300.00	C
042359	03-12-2015		82764	John Wink	289-13-6291.00-915-599000	C	Contract	1,693.00	C
042360	03-12-2015		70500	Xerox	446-11-6269.00-414-524000 447-11-6269.00-416-524000	C	Copier Rental Copier Rental	105.65 161.01	C
							<b>Check 042360 Total:</b>	<b>266.66</b>	
042361	03-19-2015		82850	First Choice Technology	448-53-6259.01-707-599000	C	Coop Line Charges	1,147.44	C
042362	03-19-2015		80498	The University of Texas	199-41-6497.00-401-599000	C	Fees & Dues	5,450.00	C
042363	03-26-2015		78802	Advanced Graphics	211-13-6397.00-916-599000 289-13-6397.00-915-599000	C	Supplies Supplies	71.02 222.93	C
							<b>Check 042363 Total:</b>	<b>293.95</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042373	03-26-2015		53810	Centerpoint Energy	750-51-6259.04-491-599000	C	Gas/ Generator Service	29.73	C
042374	03-26-2015		03815	City of Beaumont	750-51-6259.00-491-599000	C	Water/Fire Line Use	24.26	C
					750-51-6259.00-491-599000		Water/Fire Line Use	6.00	
							<b>Check 042374 Total:</b>	<b>30.26</b>	
042375	03-26-2015		80026	Comfort Suites	241-13-6411.00-449-599000	C	Cluster Grp 04/07/2015	177.62	C
042376	03-26-2015		82755	CompleteBook	211-13-6397.00-993-599000	C	Supplies	243.80	C
042377	03-26-2015		80401	Cumulus Broadcasting	212-13-6291.00-917-424000	C	May 2015 Migrant Commercial	1,530.00	C
					301-13-6291.00-918-524000		April 2015 Migrant Commercial	1,530.00	
							<b>Check 042377 Total:</b>	<b>3,060.00</b>	
042378	03-26-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042379	03-26-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	1,617.49	C
042380	03-26-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000	C	Gas/Generator Services	35.79	C
042381	03-26-2015		82032	Keith Elliott	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042382	03-26-2015		15291	Embassy Suites	199-53-6411.00-510-599000	C	Check reissue - lost in mail	470.88	C
					199-62-6411.00-489-599000		Check reissue - lost in mail	909.06	
							<b>Check 042382 Total:</b>	<b>1,379.94</b>	
042383	03-26-2015		15400	Entergy	750-51-6259.03-491-599000	C	Electricity Services	2,267.34	C
042384	03-26-2015		15424	Enterprise Car Rental	241-13-6411.00-449-599000	C	Reg 4 Showcase 03/4-6/2015	125.00	C
042385	03-26-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	203.28	C
042386	03-26-2015		82624	Maria I. Garza	212-13-6291.00-917-424000	C	March 2015 Recruitment	800.00	C
042387	03-26-2015		22998	Health & Nutrition Letter	241-13-6497.00-449-599000	C	subscription 2015-2016	40.00	C
042388	03-26-2015		80169	Hernandez Office Supply	301-13-6397.00-918-524000	C	MEP SUPPLIES	106.07	C
					301-13-6397.00-918-524000		MEP SUPPLIES	218.16	
					448-53-6397.00-707-599000		Supplies	47.74	
					448-53-6397.00-707-599000		Supplies	486.45	
							<b>Check 042388 Total:</b>	<b>858.42</b>	
042389	03-26-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042390	03-26-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042391	03-26-2015		31709	Lakeshore Learning Mat	225-13-6397.00-821-523000	C	WS Supplies	2,810.89	C
042392	03-26-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					381-13-6398.00-951-524000		PO Created by Req: 003239	316.78	
							<b>Check 042400 Total:</b>	<b>8,602.69</b>	
042401	03-26-2015		53360	Region 10 ESC	199-13-6239.00-989-599000	C	WebCCAT	2,535.00	C
042402	03-26-2015		79823	School Nutrition Associat	199-62-6411.30-409-599000	C	Attend conference	425.00	C
042403	03-26-2015		78009	Sheraton of Dallas	288-13-6411.10-910-599000	C	TxDLA	480.74	C
042404	03-26-2015		78009	Sheraton of Dallas	448-53-6411.00-707-599000	C	Travel	470.80	C
042405	03-26-2015		81416	Sleep Inn and Suites	199-13-6411.00-888-523000	C	Travel/Hotel	144.28	C
042406	03-26-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042407	03-26-2015		81147	Supply Works	750-51-6397.00-491-599000	C	Supplies - Janitorial	1,077.14	C
042408	03-26-2015		83066	Techno-Ware, Inc.	220-13-6397.00-952-524000	C	PO Created by Req: 003311	8,500.00	C
042409	03-26-2015		58897	Texas Distance Learning	448-53-6411.00-707-599000	C	Registration Fees	470.00	C
042410	03-26-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	546.50	C
					750-51-6397.05-491-599000		Supplies -Coffee	294.70	
							<b>Check 042410 Total:</b>	<b>841.20</b>	
042411	03-26-2015		78701	ULINE, INC	225-13-6397.00-821-523000	C	Workshop Supplies	1,075.31	C
042412	03-26-2015		80212	Underwood Law Firm, P.	102-41-6211.00-601-599000	C	Legal Fees	298.00	C
042413	03-26-2015		62642	University of Texas at Au	289-13-6411.00-931-599000	C	Registration	150.00	C
					289-13-6419.00-931-599000		Registration	150.00	
							<b>Check 042413 Total:</b>	<b>300.00</b>	
042414	03-26-2015		83056	Varidesk LLC	199-13-6397.00-706-599000	C	PO Created by Req: 003150	334.51	C
					212-13-6397.00-917-424000		PO Created by Req: 003336	680.00	
							<b>Check 042414 Total:</b>	<b>1,014.51</b>	
042415	03-26-2015		80391	Ricardo Vega	301-13-6291.00-918-524000	C	March 2015 MEP Recruitment	800.00	C
042416	03-26-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	4,091.50	C
042417	03-26-2015		77080	Zee Medical, Inc.	750-51-6397.01-491-599000	C	Supplies - Medical	253.65	C
042418	04-02-2015		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000	C	Open PO for background	6.00	C
042419	04-02-2015		01065	All Around Travel	199-13-6411.00-989-599000	C	PO for Flight	351.20	C
042420	04-02-2015		00191	ASCD	211-13-6397.00-916-599000	C	Supplies	455.80	C
					211-13-6397.00-916-599000		Supplies	1,940.06	
							<b>Check 042420 Total:</b>	<b>2,395.86</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042421	04-02-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
042422	04-02-2015		79820	B & H Photo-Video	199-13-6397.00-417-599000	C	Supplies	387.10	C
042423	04-02-2015		82835	Blooms by Claybar	199-41-6499.02-420-599000	C	Open PO	73.00	C
					199-41-6499.02-420-599000		Open PO	80.00	
							<b>Check 042423 Total:</b>	<b>153.00</b>	
042424	04-02-2015		05804	CAMT	289-13-6419.00-931-599000	C	Conference	175.00	C
					289-13-6419.00-931-599000		Conference	175.00	
							<b>Check 042424 Total:</b>	<b>350.00</b>	
042425	04-02-2015		82755	CompleteBook	289-13-6397.20-941-599000	C	Books	127.50	C
					289-13-6397.20-941-599000		Books	190.20	
					289-13-6397.20-941-599000		Books	145.50	
					289-13-6397.20-941-599000		Books	178.20	
							<b>Check 042425 Total:</b>	<b>641.40</b>	
042426	04-02-2015		80025	CTB/McGraw Hill	220-13-6320.00-952-524000	C	PO Created by Req: 003339	1,180.00	C
					220-13-6397.00-952-524000		PO Created by Req: 003339	5,259.41	
					382-13-6397.00-957-524000		PO Created by Req: 003339	1,998.50	
							<b>Check 042426 Total:</b>	<b>8,437.91</b>	
042427	04-02-2015		15291	Embassy Suites	199-13-6411.00-980-599000	C	Direct Bill	519.93	C
					288-13-6411.60-910-599000		Direct Bill	909.06	
					429-13-6411.00-440-499000		Lodging for D. Hicks	156.96	
							<b>Check 042427 Total:</b>	<b>1,585.95</b>	
042428	04-02-2015		15400	Entergy	750-51-6259.03-491-599000	C	Electricity Services	735.95	C
042429	04-02-2015		83069	First Financial Equity Cor	199-41-6291.00-401-599000	C	PO Created by Req: 003200	1,250.00	C
042430	04-02-2015		27830	Institute For Educational	199-13-6411.00-989-599000	C	Prepd Registration	1,395.00	C
042431	04-02-2015		80142	Jason's Deli	199-13-6499.89-447-599000	C	lunch for WS #46349	335.86	C
	04-02-2015	0000143130	80142	Jason's Deli	199-13-6499.89-447-599000	M	Tax Credit	-25.59	
							<b>Check 042431 Total:</b>	<b>310.27</b>	
042432	04-02-2015		81983	Lead4ward, LLC	199-13-6291.00-989-599000	C	Contract for Presenter	7,000.00	C
042433	04-02-2015		36100	Little Cypress- Mauricevil	225-00-8949.00-821-523000	C	Sub Reimbursement	60.00	C
042434	04-02-2015		37420	Mannings	226-13-6397.00-823-523000	C	Printer Cartridge	247.32	C
					241-13-6397.00-449-599000		office supplies	262.41	
							<b>Check 042434 Total:</b>	<b>509.73</b>	
042435	04-02-2015		42135	Newton I.S.D.	225-00-8949.00-821-523000	C	Sub Reimbursement	132.00	C
042436	04-02-2015		80566	Quill Corporation	212-13-6397.00-917-424000	C	MEP Supply Order	440.10	C
					212-13-6397.00-917-424000		MEP Supply Order	44.17	
					212-13-6397.00-917-424000		MEP Supply Order	.85	
					405-13-6397.00-944-521000		Supplies	144.40	
					405-13-6397.00-944-521000		Supplies	600.70	
					405-13-6397.00-944-521000		Supplies	302.26	
							<b>Check 042436 Total:</b>	<b>1,532.48</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042437	04-02-2015		53520	Region 13 ESC	750-12-6239.00-798-599000	C	TETN Fees	16,275.00	C
042438	04-02-2015		60330	Two Magnolias	199-13-6499.89-888-523000	C	Catering/Meals	463.25	C
042439	04-02-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.42	C
042440	04-02-2015		80453	Xerox	750-51-6269.10-491-599000	C	Lease - Copier Machines	5,298.64	C
042441	04-09-2015		80530	4imprint, Inc.	199-13-6397.00-706-599000	C	PO Created by Req: 003407	188.21	C
042442	04-09-2015		01817	Apple Inc.	212-13-6397.00-917-424000	C	MEP Supply Order	35.00	C
					212-13-6397.00-917-424000		MEP Supply Order	45.00	
					212-13-6397.00-917-424000		MEP Supply Order	69.00	
					212-13-6397.00-917-424000		MEP Supply Order	36.00	
							<b>Check 042442 Total:</b>	<b>185.00</b>	
042443	04-09-2015		81198	Apple, Inc.	199-13-6397.00-417-599000	C	Supplies	138.00	C
042444	04-09-2015		79820	B & H Photo-Video	199-13-6397.00-706-599000	C	IT Supplies	307.00	C
					288-13-6398.00-910-599000		Supplies	549.00	
							<b>Check 042444 Total:</b>	<b>856.00</b>	
042445	04-09-2015		79108	Brenda Bourque	289-13-6419.00-931-599000	C	Travel Reimbursement-meals	59.74	C
042446	04-09-2015		05804	CAMT	289-13-6411.00-931-599000	C	Prepd Registration	175.00	C
042447	04-09-2015		82976	Chuck's Sandwich Shop	199-13-6499.89-995-599000	C	PO Created by Req: 003448	22.00	C
042448	04-09-2015		03815	City of Beaumont	750-51-6259.00-491-599000	C	Water/Fire Line Use	24.26	C
					750-51-6259.00-491-599000		Water/Fire Line Use	6.00	
							<b>Check 042448 Total:</b>	<b>30.26</b>	
042449	04-09-2015		81194	Comfort Suites	199-13-6411.00-989-599000	C	DMAC Training	268.00	C
042450	04-09-2015		82755	CompleteBook	199-13-6397.00-980-599000	C	Supplies	2,879.64	C
					199-13-6397.00-980-599000		Supplies	319.96	
							<b>Check 042450 Total:</b>	<b>3,199.60</b>	
042451	04-09-2015		80954	Tanya Crites	199-62-6291.00-434-599000	C	20 Hr. Bus Class	400.00	C
042452	04-09-2015		12301	Doubletree	199-13-6411.00-913-599000	C	TEKS Resource System	274.00	C
042453	04-09-2015		12300	Doubletree	199-13-6411.00-888-523000	C	National Braille Association	581.36	C
042454	04-09-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
042455	04-09-2015		15291	Embassy Suites	289-53-6411.00-510-599000	C	PO Created by Req: 003261	627.84	C
042456	04-09-2015		82012	Fibertown DC, LLC	199-13-6639.10-797-599000	C	6 Months Service Fees	3,020.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042457	04-09-2015		78575	Hampton Inn Austin Sout	199-13-6411.10-706-599000	C	Hotel Rooms	606.04	C
042458	04-09-2015		82771	Hilton Waco	199-13-6411.00-435-599000 199-53-6411.00-510-599000	C	Conference Jan14-16/2015 Conference Jan14-16/2015	285.69 285.69	C
							<b>Check 042458 Total:</b>	<b>571.38</b>	
042459	04-09-2015		82756	Learning A-Z and Explor	289-13-6397.00-985-599000	C	Subscription	99.95	C
042460	04-09-2015		37420	Mannings	241-13-6397.00-449-599000 241-13-6397.01-449-599000	C	PO Created by Req: 003427 office supplies	180.05 316.14	C
							<b>Check 042460 Total:</b>	<b>496.19</b>	
042461	04-09-2015		80446	NAEYC Registration	225-13-6397.00-821-523000	C	Workshop Supplies	965.65	C
042462	04-09-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
042463	04-09-2015		81980	Laura Otey	226-13-6291.00-830-523000	C	Presenter Fee	1,500.00	C
042464	04-09-2015		80566	Quill Corporation	199-62-6397.30-409-599000 289-13-6397.00-941-599000	C	Supplies Needed Backordered item PO#142985	98.99 84.99	C
							<b>Check 042464 Total:</b>	<b>183.98</b>	
042465	04-09-2015		53760	Region 20 ESC	199-53-6239.00-510-599000	C	PO Created by Req: 003347	600.00	C
042466	04-09-2015		52640	Region 4 ESC	199-13-6239.00-000-599000	C	ESC Works	30,261.48	C
042467	04-09-2015		60245	TSBVI	199-13-6411.00-888-523000	C	Travel/Registration	250.00	C
042468	04-09-2015		60330	Two Magnolias	199-41-6499.00-420-599000	C	Open PO for TASA Supt. Mtgs.	528.00	C
042469	04-09-2015		83056	Varidesk LLC	199-13-6397.00-797-599000	C	PO Created by Req: 003323	340.00	C
042470	04-09-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	239.05	C
042471	04-09-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	7,100.00	C
042472	04-09-2015		70500	Xerox	241-13-6249.00-449-599000 241-13-6299.41-449-599000 446-11-6269.00-414-524000 447-11-6269.00-416-524000	C	maintenance printing Copier Rental Copier Rental	19.80 108.98 105.65 161.01	C
							<b>Check 042472 Total:</b>	<b>395.44</b>	
042473	04-16-2015		81198	Apple, Inc.	350-13-6397.00-922-524000 350-13-6398.00-922-524000	C	PO Created by Req: 003359 PO Created by Req: 003359	36.00 426.00	C
							<b>Check 042473 Total:</b>	<b>462.00</b>	
042474	04-16-2015		00191	ASCD	350-13-6397.00-922-524000	C	Supplies	68.90	C
042475	04-16-2015		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services	300.00	C
042476	04-16-2015		82412	Bass Computers, Inc.	220-13-6249.00-952-524000 382-13-6398.00-957-524000	C	PO Created by Req: 003404 PO Created by Req: 003404	3,380.00 12,975.00	C
							<b>Check 042476 Total:</b>	<b>16,355.00</b>	

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042477	04-16-2015		03817	City of Beaumont, Texas	199-13-6269.00-888-523000	C	Remaining Balance	885.00	C
042478	04-16-2015		03915	Beaumont Enterprise	199-62-6499.00-409-599000 199-62-6499.00-409-599000	C	Legal Notice Legal Notice	3.00 154.46	C
<b>Check 042478 Total:</b>								<b>157.46</b>	
042479	04-16-2015		04340	Becker Printing Co.	241-13-6299.41-449-599000 241-13-6299.41-449-599000	C	Printing for WSSs Printing for WSSs	330.00 630.24	C
<b>Check 042479 Total:</b>								<b>960.24</b>	
042480	04-16-2015		78300	Brookes Publishing Co., I	225-13-6291.00-820-523000	C	Presenter Fee	4,250.00	C
042481	04-16-2015		80645	James C. Burke	199-13-6419.00-720-599000	C	Board Meetings	16.47	C
042482	04-16-2015		78704	CDW Government	446-11-6397.00-414-524000	C	headphones	45.66	C
042483	04-16-2015		82755	CompleteBook	405-13-6397.00-944-521000	C	Supplies	623.75	C
042484	04-16-2015		08155	Cotton Cargo	241-13-6397.01-449-599000	C	totes Mini Conf 2015	494.00	C
042485	04-16-2015		13405	Eric Armin Inc.	289-13-6397.01-931-599000	C	Books MTM	608.58	C
042486	04-16-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000 750-51-6269.30-491-599000	C	Gas/Generator Services Storage Use - 6th Floor	33.94 1,169.00	C
<b>Check 042486 Total:</b>								<b>1,202.94</b>	
042487	04-16-2015		15291	Embassy Suites	199-62-6411.00-489-599000	C	Lodging - D. Hicks	324.82	C
042488	04-16-2015		15424	Enterprise Car Rental	241-13-6269.10-449-599000	C	Train the Trainer 4/1-3/2015	162.00	C
042489	04-16-2015		82850	First Choice Technology	448-53-6259.01-707-599000	C	Coop Line Charges	1,048.12	C
042490	04-16-2015		82917	Joseph Fisher	199-13-6419.00-720-599000	C	Board Meetings	14.66	C
042491	04-16-2015		82624	Maria I. Garza	212-13-6291.00-917-424000	C	April 2015 MEP Recruitment	800.00	C
042492	04-16-2015		82985	Hampton Inn & Suites Ft	199-53-6411.00-510-599000	C	PO Created by Req: 003490	301.58	C
042493	04-16-2015		82628	Hampton Inn Sulphur Sp	199-11-6411.00-705-599000	C	reservation	90.47	C
042494	04-16-2015		80169	Hernandez Office Supply	220-13-6397.00-952-524000	C	PO Created by Req: 003454	145.24	C
042495	04-16-2015		82829	Jimmy Hicks	199-13-6419.00-720-599000	C	Board Meetings	71.48	C
042496	04-16-2015		81144	Holiday Inn Midtown	212-13-6411.00-917-424000	C	Spring TEA Meeting	372.60	C
042497	04-16-2015		80644	Kristi C. Hughes	199-13-6419.00-720-599000	C	Board Meetings	67.74	C
042498	04-16-2015		80185	Infinity Connections	199-13-6397.00-797-599000	C	50' hdmi cable	80.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042499	04-16-2015		78694	Innovative Leasing	220-13-6497.00-953-524000	C	PO Created by Req: 003485	65.35	C
042500	04-16-2015		83061	LEGO Education	199-13-6397.00-706-599000	C	PO Created by Req: 003206	1,398.44	C
042501	04-16-2015		37420	Mannings	199-13-6397.00-888-523000	C	Printer Supplies	153.89	C
					225-13-6397.00-820-523000		WS Supplies	84.20	
							<b>Check 042501 Total:</b>	<b>238.09</b>	
042502	04-16-2015		77531	Francis McDaniel	199-13-6419.00-720-599000	C	Board Meetings	24.74	C
042503	04-16-2015		39340	Moncla's	199-62-6499.89-489-599000	C	JCYA Luncheon	201.75	C
042504	04-16-2015		79633	Debbie Nicks	199-13-6419.00-720-599000	C	Board Meetings	6.31	C
042505	04-16-2015		82016	Powell & Leon, L.L.P.	102-41-6211.00-601-599000	C	Legal Fees	57.00	C
042506	04-16-2015	0000006245	80566	Quill Corporation	199-13-6397.00-797-599000	M	Credit-returned pens PO14295	-10.62	C
	04-16-2015		80566	Quill Corporation	199-41-6397.00-401-599000	C	Office Supplies	24.36	
					199-41-6397.00-401-599000		Office Supplies	749.36	
					220-13-6397.00-952-524000		PO Created by Req: 003305	58.64	
					220-13-6397.00-952-524000		PO Created by Req: 003305	58.64	
					220-13-6397.00-952-524000		PO Created by Req: 003305	10.18	
					220-13-6397.00-952-524000		PO Created by Req: 003305	290.10	
					220-13-6397.00-952-524000		PO Created by Req: 003305	247.98	
					220-13-6397.00-952-524000		PO Created by Req: 003305	335.88	
	04-16-2015	0000143086	80566	Quill Corporation	220-13-6397.00-952-524000	M	Credit - inv#2210032	-58.64	
	04-16-2015		80566	Quill Corporation	429-13-6397.00-440-499000	C	supplies	434.73	
							<b>Check 042506 Total:</b>	<b>2,140.61</b>	
042507	04-16-2015		77812	Donnie Reese	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
					199-62-6291.00-434-599000		PO Created by Req: 003415	400.00	
							<b>Check 042507 Total:</b>	<b>560.00</b>	
042508	04-16-2015		53520	Region 13 ESC	199-13-6239.00-913-599000	C	TEKS Resource System Fees	77,913.05	C
042509	04-16-2015		52640	Region 4 ESC	289-13-6397.20-941-599000	C	Books	3,595.50	C
042510	04-16-2015		53899	Renaissance Hotel	289-13-6411.00-941-599000	C	PREPD CK	274.00	C
042511	04-16-2015		79858	Rosetta Stone Ltd.	220-13-6397.00-952-524000	C	PO Created by Req: 003312	10,900.00	C
042512	04-16-2015		56190	Skillpath Seminars	288-13-6411.80-910-599000	C	Leadership Training	149.00	C
					288-13-6411.80-910-599000		Leadership Training	149.00	
					288-13-6411.80-910-599000		Leadership Training	149.00	
							<b>Check 042512 Total:</b>	<b>447.00</b>	
042513	04-16-2015		78975	Kenneth Smith	199-13-6419.00-720-599000	C	Board Meetings	9.88	C
042514	04-16-2015		57590	TCASE	199-13-6495.00-888-523000	C	Membership Dues	90.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042515	04-16-2015		80187	Texas ASCD	199-13-6495.00-989-599000	C	Membership	139.00	C
					199-13-6497.00-989-599000		Membership	15.00	
							<b>Check 042515 Total:</b>	<b>154.00</b>	
042516	04-16-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	224.95	C
042517	04-16-2015		62642	University of Texas at Au	289-13-6411.00-941-599000	C	PREPD CK	100.00	C
042518	04-16-2015		83056	Varidesk LLC	199-13-6397.00-797-599000	C	Supplies-Varidesk-Pro-Justin	390.00	C
042519	04-16-2015		64660	Verizon Wireless	448-53-6259.01-707-599000	C	Cooperative Line Charges	2,203.48	C
042520	04-16-2015		81993	Walsh,Anderson,Gallego	199-13-6497.00-720-599000	C	Audio Conference	415.00	C
042521	04-16-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,300.00	C
042522	04-23-2015		01065	All Around Travel	288-13-6411.20-910-599000	C	pre-pay flight - Chicago	1,230.60	C
042523	04-23-2015		82957	Carol Amburn	226-13-6419.00-825-523000	C	TAER Conference	93.77	C
042524	04-23-2015		00191	ASCD	211-13-6397.00-916-599000	C	Supplies	495.65	C
042525	04-23-2015		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Line Charges	10,966.74	C
					448-53-6259.01-707-599000		Coop Phone Lines	2,124.82	
							<b>Check 042525 Total:</b>	<b>13,091.56</b>	
042526	04-23-2015		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	483.83	C
042527	04-23-2015		79820	B & H Photo-Video	199-13-6397.00-706-599000	C	Printer supplies	9.99	C
					750-51-6397.01-491-599000		Supplies - Building	234.00	
							<b>Check 042527 Total:</b>	<b>243.99</b>	
042528	04-23-2015		03590	Barnes & Noble	220-13-6397.00-952-524000	C	PO Created by Req: 003321	218.41	C
					220-13-6397.00-952-524000		PO Created by Req: 003321	218.41	
					289-13-6397.20-941-599000		Books	599.00	
							<b>Check 042528 Total:</b>	<b>1,035.82</b>	
042529	04-23-2015		83076	BEAED of Beaumont, Inc	381-13-6397.00-951-524000	C	PO Created by Req: 003382	145.50	C
042530	04-23-2015		03915	Beaumont Enterprise	301-13-6499.00-918-524000	C	MEP Newspaper Ad	2,298.00	C
042531	04-23-2015		03915	Beaumont Enterprise	301-13-6499.00-918-524000	C	June 2015 Newspaper Ad	2,298.00	C
042532*	04-23-2015		05551	Gloria Burks	226-13-6419.00-825-523000	C	Travel - TAER Conference	294.06	C
					226-13-6419.00-825-523000	D	CHECK MAILED TO WRONG	-294.06	
							<b>Check 042532 Total:</b>	<b>.00</b>	
042533	04-23-2015		83062	Pamela Celestain	226-13-6419.00-825-523000	C	Travel - TAER Conference	424.24	C
042534	04-23-2015		82976	Chuck's Sandwich Shop	199-13-6499.89-995-599000	C	Avatar - Math & ELA Team Mtg	22.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042535	04-23-2015		83080	Comfort Inn	199-13-6411.00-995-599000	C	Avatar Coordinator Meeting	82.68	C
042536	04-23-2015		08546	Crisis Prevention Institut	199-13-6411.00-888-523000	C	CPI Inructor's Conference	750.00	C
042537	04-23-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	1,578.78	C
042538	04-23-2015		11640	Discount School Supply	225-13-6397.00-820-523000	C	WS Supplies	1,125.17	C
042539	04-23-2015		82423	Discovery Information Te	750-51-6397.01-491-599000	C	Supplies-Technology	84.00	C
042540	04-23-2015		82952	James Hale	226-13-6419.00-825-523000	C	Travel - TAER Conference	500.04	C
042541	04-23-2015		80169	Hernandez Office Supply	289-53-6397.00-510-599000	C	PO Created by Req: 003534	429.59	C
					289-53-6397.00-510-599000		PO Created by Req: 003534	92.35	
					289-53-6398.00-510-599000		PO Created by Req: 003534	309.40	
					447-11-6397.00-416-524000		Order supplies	264.13	
					447-11-6397.00-416-524000		Order supplies	138.55	
					447-11-6397.00-416-524000		Order supplies	34.91	
							<b>Check 042541 Total:</b>	<b>1,268.93</b>	
042542	04-23-2015		82736	Evelle M. Jacks	226-13-6419.00-825-523000	C	Travel - TAER Conference	385.68	C
042543	04-23-2015		80142	Jason's Deli	199-13-6499.89-447-599000	C	Mini Conference 4/18/2015	554.85	C
					199-13-6499.89-447-599000		Mini Conference 4/18/2015	1,912.80	
							<b>Check 042543 Total:</b>	<b>2,467.65</b>	
042544	04-23-2015		83079	Jiffy Trophies	199-13-6397.00-720-599000	C	Plaque for board member	92.00	C
042545	04-23-2015		78590	MCM Elegante Hotel	289-53-6419.00-510-599000	C	PO Created by Req: 003517	277.95	C
042546	04-23-2015		83032	National Autism Resourc	225-13-6397.00-820-523000	C	Workshop Supplies	235.53	C
042547	04-23-2015		80566	Quill Corporation	225-13-6397.00-821-523000	C	Supplies	418.17	C
					289-13-6397.00-931-599000		Office Supplies	195.12	
					289-13-6397.01-931-599000		Supplies	33.30	
					289-13-6397.01-931-599000		Supplies	7.64	
					289-13-6397.01-931-599000		Supplies	26.09	
					289-13-6397.01-931-599000		Supplies	199.02	
	04-23-2015	0000143201	80566	Quill Corporation	289-13-6397.01-931-599000	M	Special Coupon - inv#3033444	-30.00	
	04-23-2015		80566	Quill Corporation	350-13-6397.00-922-524000	C	Supplies	99.98	
					350-13-6397.00-922-524000		Supplies	26.78	
					350-13-6397.00-922-524000		Supplies	142.99	
							<b>Check 042547 Total:</b>	<b>1,119.09</b>	
042548	04-23-2015		52900	Region 5 Petty Cash Acc	102-41-6499.00-601-599000	C	Petty Cash	28.27	C
					199-13-6397.00-706-599000		Petty Cash	106.93	
					199-13-6397.00-797-599000		Petty Cash	61.74	
					199-13-6397.00-980-599000		Petty Cash	50.00	
					199-13-6399.60-888-523000		Petty Cash	36.33	
					199-13-6497.00-989-599000		Petty Cash	26.00	
					199-13-6497.10-706-599000		Petty Cash	18.12	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6499.01-720-599000		Petty Cash	86.48	
					199-13-6499.10-706-599000		Petty Cash	79.78	
					199-13-6499.89-980-599000		Petty Cash	50.00	
					199-13-6499.89-989-599000		Petty Cash	85.62	
					199-41-6399.60-401-599000		Petty Cash	18.24	
					199-41-6399.60-420-599000		Petty Cash	34.51	
					199-62-6397.00-489-599000		Petty Cash	9.92	
					199-62-6397.30-409-599000		Petty Cash	186.36	
					199-62-6499.89-409-599000		Petty Cash	87.28	
					199-62-6499.89-489-599000		Petty Cash	18.26	
					220-13-6397.00-952-524000		Petty Cash	41.45	
					225-13-6397.00-821-523000		Petty Cash	44.73	
					226-13-6397.00-825-523000		Petty Cash	81.81	
					289-13-6397.00-931-599000		Petty Cash	49.00	
					750-51-6249.01-491-599000		Petty Cash	14.50	
					750-51-6397.01-491-599000		Petty Cash	64.64	
					750-51-6497.00-491-599000		Petty Cash	5.45	
							<b>Check 042548 Total:</b>	<b>1,285.42</b>	
042549*	04-23-2015		81533	Cindy A. Reynolds	226-13-6419.00-825-523000	C	Travel - TAER Conference	463.15	C
					226-13-6419.00-825-523000	D	CHECK ISSUED TO WRONG	-463.15	
							<b>Check 042549 Total:</b>	<b>.00</b>	
042550	04-23-2015		79823	School Nutrition Associat	199-62-6495.30-409-599000	C	Yearly membership	54.00	C
042551	04-23-2015		79628	Science Teachers Asso.	289-13-6419.00-941-599000	C	PREPD CK Registration	175.00	C
042552	04-23-2015		81534	Kathryn W. Seabridge	226-13-6419.00-825-523000	C	Travel - TAER Conference	112.31	C
042553	04-23-2015		82732	Barbara Smith	226-13-6419.00-825-523000	C	Travel - TAER Conference	93.51	C
042554	04-23-2015		80880	Marcia M. Stevens	199-13-6291.00-980-599000	C	Contract	440.00	C
042555	04-23-2015		82038	Treva Sullins	446-11-6497.00-414-524000	C	Reg. Fee	35.00	C
042556	04-23-2015		81147	Supply Works	750-51-6397.00-491-599000	C	Supplies - Janitorial	508.82	C
042557	04-23-2015		58701	TCEA	199-13-6411.10-706-599000	C	TEC Sig Jana M	60.00	C
042558	04-23-2015		82898	Techs4Tex Foundation	199-13-6411.10-706-599000	C	Registration Fees	210.00	C
042559	04-23-2015		82956	Suzette Tweedel	226-13-6419.00-825-523000	C	Travel - TAER Conference	113.03	C
042560	04-23-2015		60330	Two Magnolias	199-13-6499.89-888-523000	C	Meals for WS	129.25	C
					199-62-6499.89-409-599000		Catered Meal for Bid Spec Mee	300.00	
					199-62-6499.89-409-599000		Catered Meal for Bid Spec Mee	300.00	
							<b>Check 042560 Total:</b>	<b>729.25</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042561	04-23-2015		80391	Ricardo Vega	301-13-6291.00-918-524000	C	April 2015 Recruitment	800.00	C
042562	04-23-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	4,091.50	C
042563	04-23-2015		77080	Zee Medical, Inc.	750-51-6397.01-491-599000	C	AED Llicense Renewal	1,098.00	C
042564	04-27-2015		78418	Tx Assoc. School Nutritio	241-13-6411.00-449-599000 241-13-6411.00-449-599000	C	Annual Conf 6/21-24/2015 Annual Conf 6/21-24/2015	230.00 230.00	C
							<b>Check 042564 Total:</b>	<b>460.00</b>	
042565	04-30-2015		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000 199-41-6497.00-420-599000	C	Open PO for background Open PO for background	3.00 4.00	C
							<b>Check 042565 Total:</b>	<b>7.00</b>	
042566	04-30-2015		01083	Catherine Allen	241-13-6291.01-449-599000	C	Instructor 04/18/2015	318.54	C
042567	04-30-2015		79820	B & H Photo-Video	212-13-6397.00-917-424000 750-51-6397.01-491-599000 750-51-6397.01-491-599000	C	PO Created by Req: 003447 Supplies - Building Supplies	43.00 131.85 1,232.46	C
							<b>Check 042567 Total:</b>	<b>1,407.31</b>	
042568	04-30-2015		03590	Barnes & Noble	225-13-6397.00-821-523000	C	Workshop Supplies	144.60	C
042569	04-30-2015		04340	Becker Printing Co.	241-13-6299.41-449-599000 750-51-6499.01-491-599000 750-51-6499.01-491-599000	C	printing Mini Conf Outside Printing Outside Printing	94.54 158.64 79.32	C
							<b>Check 042569 Total:</b>	<b>332.50</b>	
042570	04-30-2015		82465	Wanda Burlison	241-13-6291.01-449-599000	C	Instructor Mini Conf 4/18/2015	311.30	C
042571	04-30-2015		07240	Gracie Clark	241-13-6291.01-449-599000	C	Instructor Mini Conf 2015	325.57	C
042572	04-30-2015		82755	CompleteBook	199-13-6397.00-989-599000 211-13-6397.00-916-599000	C	Supplies Supplies	1,332.90 625.90	C
							<b>Check 042572 Total:</b>	<b>1,958.80</b>	
042573	04-30-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042574	04-30-2015		10255	Data Projections	220-13-6397.00-952-524000 220-13-6397.00-952-524000 220-13-6398.00-952-524000 220-13-6398.00-952-524000	C	PO Created by Req: 003405 PO Created by Req: 003405 PO Created by Req: 003223 PO Created by Req: 003342	105.00 55.00 4,558.00 1,250.00	C
							<b>Check 042574 Total:</b>	<b>5,968.00</b>	
042575	04-30-2015		82032	Keith Elliott	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042576	04-30-2015		15492	ETA hand2mind	225-13-6397.00-820-523000	C	Workshop Supplies	564.10	C
042577	04-30-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	169.37	C
042578	04-30-2015		18356	Franklin Electronic Publis	226-13-6397.00-825-523000	C	VI Supplies	69.94	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042579	04-30-2015		19120	Gallery Collection	199-41-6397.00-420-599000	C	Birthday cards	189.46	C
042580	04-30-2015		83068	Lydia Going	241-13-6291.01-449-599000	C	Instructor, 04/18/2015	668.43	C
042581	04-30-2015		80207	Greater Beaumont Cham	199-13-6495.00-980-599000	C	yearly dues	40.00	C
042582	04-30-2015		80169	Hernandez Office Supply	289-53-6397.00-510-599000	C	PO Created by Req: 003550	111.70	C
042583	04-30-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042584	04-30-2015		80142	Jason's Deli	199-13-6499.89-447-599000	C	SFSP WS 04/14-15/2015	161.78	C
					199-13-6499.89-447-599000		Lunch 04/15/2015 SFSP	161.78	
					199-13-6499.89-447-599000		overage for PO #143249	67.22	
					199-13-6499.89-447-599000		overage for PO #143249	59.62	
							<b>Check 042584 Total:</b>	<b>450.40</b>	
042585	04-30-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042586	04-30-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042587	04-30-2015		83067	Randy L. Milton	241-13-6291.01-449-599000	C	Instructor 04/18/2015	370.00	C
042588	04-30-2015		79621	Monte Carlo Plus, LLC	199-13-6291.00-417-599000	C	Professional Services	1,650.00	C
042589	04-30-2015		44489	Orange Leader	102-41-6499.03-601-599000	C	Legal Notice	116.80	C
042590	04-30-2015		45315	Oriental Trading Compan	225-13-6397.00-820-523000	C	WS Supplies	69.95	C
042591	04-30-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
042592	04-30-2015		80566	Quill Corporation	225-13-6397.00-820-523000	C	Workshop Supplies	220.60	C
					225-13-6397.00-820-523000		Workshop Supplies	28.99	
					225-13-6397.00-820-523000		Workshop Supplies	50.80	
							<b>Check 042592 Total:</b>	<b>300.39</b>	
042593	04-30-2015		52177	Really Good Stuff	289-13-6397.00-985-599000	C	Supplies	255.34	C
042594	04-30-2015		54414	Cindy Reynolds	226-13-6419.00-825-523000	C	Travel Reimbursement	463.15	C
042595	04-30-2015		80083	Sandra Robinson	199-62-6291.00-434-599000	C	20 Hr. Bus Class	400.00	C
042596	04-30-2015		56046	SHI Government Solutio	750-53-6398.01-798-599000	C	License Renewal	14,116.40	C
042597	04-30-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042598	04-30-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	425.70	C
042599	04-30-2015		60330	Two Magnolias	199-13-6499.89-888-523000	C	Catering	503.25	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042600	04-30-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	450.00	C
042601	04-30-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.42	C
042602	04-30-2015		80453	Xerox	750-51-6269.10-491-599000	C	Lease - Copier Machines	5,404.19	C
042603	04-30-2015		83085	Great America Financial	750-51-6269.10-491-599000	C	Finance Lease-Copier Machine	1,592.33	C
042604	05-07-2015		80173	Amsterdam Printing	289-13-6397.00-915-599000	C	Supplies	402.18	C
042605	05-07-2015		81198	Apple, Inc.	301-13-6397.00-918-524000	C	MEP Supplies	426.00	C
					301-13-6397.00-918-524000		MEP Supplies	375.00	
					301-13-6397.00-918-524000		MEP Supplies	598.00	
							<b>Check 042605 Total:</b>	<b>1,399.00</b>	
042606	05-07-2015		79820	B & H Photo-Video	199-13-6397.00-797-599000	C	Supplies/SuperConference	82.17	C
042607	05-07-2015		80007	Sharon Bohler	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
042608	05-07-2015		81128	Don Bryson	199-13-6291.00-980-599000	C	Contract	900.00	C
042609	05-07-2015		80922	Donna Bryson	199-13-6291.00-980-599000	C	Contract	1,000.00	C
					199-13-6291.00-980-599000		contract	300.00	
							<b>Check 042609 Total:</b>	<b>1,300.00</b>	
042610	05-07-2015		05551	Gloria Burks	226-13-6419.00-825-523000	C	TAER Conference Travel	294.06	C
042611	05-07-2015		82634	Career Cruising	244-12-6497.00-963-522000	C	PO Created by Req: 003367	249.00	C
042612	05-07-2015		53810	Centerpoint Energy	750-51-6259.04-491-599000	C	Gas/ Generator Service	31.37	C
042613	05-07-2015		82976	Chuck's Sandwich Shop	199-53-6499.89-510-599000	C	PO Created by Req: 003615	150.00	C
042614	05-07-2015		12383	Drury Inn & Suites River	199-53-6411.00-510-599000	C	TxEIS Mgrs Meeting	144.68	C
					199-53-6411.00-510-599000		PO Created by Req: 003331	144.68	
					199-53-6411.00-510-599000		PO Created by Req: 003331	138.44	
							<b>Check 042614 Total:</b>	<b>427.80</b>	
042615	05-07-2015		82645	Edison Plaza Partner's, L	750-51-6269.30-491-599000	C	Storage Use - 6th Floor	1,169.00	C
042616	05-07-2015		15291	Embassy Suites	199-41-6411.00-401-599000	C	PO Created by Req: 003434	310.65	C
042617	05-07-2015		15424	Enterprise Car Rental	199-11-6269.10-705-599000	C	PO Created by Req: 003522	138.75	C
042618	05-07-2015		82975	GreenLight Cater to You	199-53-6499.89-510-599000	C	PO Created by Req: 003633	141.00	C
042619	05-07-2015		83075	Donnie Wayne Gulley	288-13-6291.30-910-599000	C	Contract	350.00	C
042620	05-07-2015		22050	Habitat Suites	199-13-6411.00-888-523000	C	Travel/Hotel	277.95	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042621	05-07-2015		22099	Janet Ham	199-13-6291.00-980-599000	C	contract	300.00	C
042622	05-07-2015		23770	Hotel Galvez	289-13-6411.00-985-599000	C	TLI Training the Trainer	309.93	C
042623	05-07-2015		37420	Manning's Office Solutio	241-13-6397.01-449-599000	C	office supplies	467.99	C
					750-51-6249.10-491-599000		Copiers - Use	975.41	
					750-51-6249.10-491-599000		Copiers - Use	57.77	
							<b>Check 042623 Total:</b>	<b>1,501.17</b>	
042624	05-07-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
042625	05-07-2015		46987	Pitney Bowes Global Fin	750-51-6397.07-491-599000	C	Supplies- Postage Machine	156.00	C
042626	05-07-2015		80566	Quill Corporation	199-13-6397.00-797-599000	C	Supplies-Pens	13.59	C
					199-62-6397.30-409-599000		Supplies needed	159.78	
					220-13-6397.00-953-524000		PO Created by Req: 003516	144.49	
					301-13-6397.00-918-524000		MEP Supplies	10.52	
					301-13-6397.00-918-524000		MEP Supplies	42.48	
					301-13-6397.00-918-524000		MEP Supplies	33.98	
					301-13-6397.00-918-524000		MEP Supplies	47.53	
					381-13-6398.00-951-524000		PO Created by Req: 003516	661.99	
					429-13-6397.00-994-599000		Supplies	254.14	
					429-13-6397.00-994-599000		Supplies	124.94	
							<b>Check 042626 Total:</b>	<b>1,493.44</b>	
042627	05-07-2015		52640	Region 4 ESC	199-62-6397.00-434-599000	C	Transportation Books	352.50	C
042628	05-07-2015		83087	Republic Services, Inc.	750-51-6259.02-491-599000	C	Trash Pick-Up Service	269.94	C
					750-51-6259.02-491-599000		Trash Pick-Up Service	528.29	
							<b>Check 042628 Total:</b>	<b>798.23</b>	
042629	05-07-2015		79823	School Nutrition Associat	199-62-6495.40-409-599000	C	Yearly dues	93.00	C
042630	05-07-2015		79508	SKC Communication Pro	750-51-6249.00-491-599000	C	Maintenance	8,694.76	C
042631	05-07-2015		79111	Roschelle Springfield	199-13-6291.00-980-599000	C	Contract	700.00	C
					199-13-6291.00-980-599000		contract	300.00	
							<b>Check 042631 Total:</b>	<b>1,000.00</b>	
042632	05-07-2015		81147	Supply Works	750-51-6397.00-491-599000	C	Supplies - Janitorial	122.73	C
042633	05-07-2015		58729	TAER	199-13-6411.00-888-523000	C	Registration Fee	110.00	C
042634	05-07-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	151.55	C
042635	05-07-2015		60330	Two Magnolias	199-53-6499.89-510-599000	C	PO Created by Req: 003600	174.25	C
042636	05-07-2015		83035	TX Ass. of School Perso	199-13-6495.00-980-599000	C	membership fees	100.00	C
					288-13-6495.00-910-599000		membership fees	100.00	
							<b>Check 042636 Total:</b>	<b>200.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042637	05-07-2015		83056	Varidesk LLC	244-13-6397.00-966-522000	C	Maris Peno	460.00	C
042638	05-07-2015		70500	Xerox	241-13-6249.00-449-599000 241-13-6299.41-449-599000 446-11-6269.00-414-524000 447-11-6269.00-416-524000	C	maintenance printing Copier Rental Copier Rental	19.80 82.01 105.65 161.01	C
							<b>Check 042638 Total:</b>	<b>368.47</b>	
042639	05-14-2015		80173	Amsterdam Printing	199-13-6397.00-888-523000	C	Supplies/Calendars	270.72	C
042640	05-14-2015		81198	Apple, Inc.	331-13-6397.00-976-522000 331-13-6397.00-976-522000	C	Hamshire-Fannett Cindy LeBla Hamshire-Fannett Cindy LeBla	110.00 650.00	C
							<b>Check 042640 Total:</b>	<b>760.00</b>	
042641	05-14-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
042642	05-14-2015		80665	B.E. Publishing	331-13-6397.00-976-522000	C	Perkins Money	987.19	C
042643	05-14-2015		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services	300.00	C
042644	05-14-2015		03590	Barnes & Noble	225-13-6397.00-820-523000	C	WS Supplies	76.00	C
042645	05-14-2015		03915	Beaumont Enterprise	199-62-6499.00-409-599000 199-62-6499.00-409-599000	C	Legal Notice Legal Notice	3.00 144.54	C
							<b>Check 042645 Total:</b>	<b>147.54</b>	
042646	05-14-2015		82983	Candlewood Suites-Ft W	199-13-6411.10-706-599000	C	Tech Task Force	92.65	C
042647	05-14-2015		78504	Christal Vision	226-13-6398.00-825-523000	C	VI Supplies	1,029.30	C
042648	05-14-2015		81061	Department of State Hea	199-13-6497.00-435-599000	C	PO Created by Req: 003690	50.00	C
042649	05-14-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
042650	05-14-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000	C	Gas/Generator Services	35.61	C
042651	05-14-2015		15424	Enterprise Car Rental	241-13-6269.10-449-599000	C	Cluster Grp, Huntsville	162.00	C
042652	05-14-2015		83078	Enterprise Rent-A-Car	199-13-6269.10-989-599000	C	Car Rental	291.22	C
042653	05-14-2015		82012	Fibertown DC, LLC	199-13-6639.10-797-599000	C	6 Months Service Fees	3,020.00	C
042654	05-14-2015		82984	Gwendolyn T. Gilford	288-13-6291.20-910-599000	C	Contract FS Observations	1,500.00	C
042655	05-14-2015		82772	Heartland Payment Syst	241-13-6291.00-449-599000	C	NutriKids Workshop	2,691.24	C
042656	05-14-2015		82951	Reney Hunt	199-13-6497.00-980-599000	C	Refund	50.00	C
042657	05-14-2015		83057	Hyatt Place Austin / Arbo	289-13-6419.00-931-699000	C	Hotel Check-Non Empolyee	549.36	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042658	05-14-2015		83057	Hyatt Place Austin / Arbo	289-13-6419.00-931-699000	C	Hotel Check-Non Employee	549.36	C
042659	05-14-2015		29090	Jason's Deli	199-13-6499.89-989-599000	C	PSP Meeting	82.84	C
042660	05-14-2015		80368	Kommerical Kitchens	750-51-6397.01-491-599000	C	Supplies-Building-Water Filter	395.40	C
042661	05-14-2015		37420	Manning's Office Solutio	199-13-6397.00-888-523000	C	Supplies	1,452.08	C
					199-13-6397.00-888-523000		Supplies	531.43	
					331-13-6397.00-976-522000		Perkins Money	305.75	
					750-51-6397.00-491-599000		Supplies - Building	37.99	
					750-51-6397.01-491-599000		Supplies - Building	49.99	
					750-51-6397.01-491-599000		Supplies - Outside Rental	171.33	
							<b>Check 042661 Total:</b>	<b>2,548.57</b>	
042662	05-14-2015		82996	Marzano Research Labo	288-13-6291.30-910-599000	C	contract	4,000.00	C
042663	05-14-2015		82859	MITECS DBA-Memory	199-41-6397.00-401-599000	C	Check reissue	432.00	C
042664	05-14-2015		43589	Omni Bayfront	289-13-6419.00-931-599000	C	Hotel Check-Non Employee	561.35	C
042665	05-14-2015		80566	Quill Corporation	102-41-6397.00-601-599000	C	Office Supplies	244.66	C
					199-13-6397.00-980-599000		supplies	137.22	
					199-13-6397.00-980-599000		supplies	13.58	
					199-13-6397.00-980-599000		supplies	32.49	
					199-41-6397.00-401-599000		Office Supplies	81.56	
					220-13-6397.00-952-524000		PO Created by Req: 003439	1,005.37	
					220-13-6397.00-952-524000		PO Created by Req: 003439	113.81	
					220-13-6398.00-952-524000		PO Created by Req: 003439	599.98	
					220-13-6398.00-952-524000		PO Created by Req: 003439	599.99	
					244-13-6397.00-966-522000		Supplies	20.39	
					244-13-6397.00-966-522000		Supplies	459.81	
					244-13-6397.00-966-522000		Supplies	152.33	
					244-13-6397.00-966-522000		Supplies	49.90	
					244-13-6397.00-966-522000		Supplies	195.49	
					244-13-6397.00-966-522000		Supplies	249.50	
					244-13-6397.00-966-522000		Supplies	126.97	
					244-13-6397.00-966-522000		Supplies	157.68	
							<b>Check 042665 Total:</b>	<b>4,240.73</b>	
042666	05-14-2015		52990	Region 7 ESC	102-41-6239.03-601-599000	C	PO Created by Req: 003672	300.00	C
042667	05-14-2015		80083	Sandra Robinson	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
042668	05-14-2015		56820	Steve Spangler Science	225-13-6397.00-820-523000	C	Workshop Supplies	233.55	C
042669	05-14-2015		83060	Strong Fathers-Strong F	289-13-6291.00-915-599000	C	Contract	5,000.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042670	05-14-2015		81147	Supply Works	750-51-6397.00-491-599000	C	Supplies - Janitorial	30.84	C
042671	05-14-2015		77976	TASM	199-13-6411.00-989-599000	C	Reg Payment -Dues for2015/1	35.00	C
					199-13-6411.00-989-599000		Reg Payment -Dues for2015/1	35.00	
					199-13-6495.00-989-599000		Reg Payment -Dues for2015/1	30.00	
					199-13-6495.00-989-599000		Reg Payment -Dues for2015/1	30.00	
							<b>Check 042671 Total:</b>	<b>130.00</b>	
042672	05-14-2015		57590	TCASE	199-13-6495.00-888-523000	C	Membership Dues	90.00	C
					199-13-6495.00-888-523000		Membership Dues	90.00	
							<b>Check 042672 Total:</b>	<b>180.00</b>	
042673	05-14-2015		80457	TownPlace Suites	288-13-6411.80-910-599000	C	T-TESS TOT	418.44	C
042674	05-14-2015		62642	University of Texas at Au	289-13-6411.00-941-599000	C	PREPD CHK	35.00	C
					289-13-6411.00-941-599000		PREPD CHK	350.00	
					289-13-6411.00-941-599000		PREPD CHK	350.00	
					289-13-6411.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
					289-13-6419.00-941-599000		PREPD CHK	350.00	
							<b>Check 042674 Total:</b>	<b>3,885.00</b>	
042675	05-14-2015		62642	University of Texas at Au	289-13-6419.00-931-699000	C	Registration-non employee	500.00	C
042676	05-14-2015		64660	Verizon Wireless	750-51-6259.20-798-599000	C	MiFi's	2,203.48	C
042677	05-14-2015		00013	Sherry Walker	199-13-6291.00-435-599000	C	Contract	150.00	C
042678	05-14-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,300.00	C
					448-53-6259.01-707-599000		Coop Phone Line Charges	7,100.00	
							<b>Check 042678 Total:</b>	<b>9,400.00</b>	
042679	05-14-2015		83054	Writequy, LLC	429-13-6291.00-994-599000	C	Professional Services	4,750.00	C
042680	05-21-2015		01065	All Around Travel	199-13-6411.00-888-523000	C	Conf. Travel	434.68	C
042681	05-21-2015		80173	Amsterdam Printing	199-13-6397.00-929-599000	C	Supplies	809.00	C
					199-13-6397.00-989-599000		Supplies	1,226.73	
					199-13-6397.00-989-599000		Supplies	800.98	
							<b>Check 042681 Total:</b>	<b>2,836.71</b>	
042682	05-21-2015		03732	Baudville, Inc.	289-13-6397.00-915-599000	C	Supplies	56.42	C
					289-13-6397.00-915-599000		Supplies	520.69	
							<b>Check 042682 Total:</b>	<b>577.11</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042683	05-21-2015		04340	Becker Printing Co.	220-13-6397.00-959-524000	C	PO Created by Req: 003678	65.00	C
042684	05-21-2015		05470	Buna I.S.D.	199-00-2183.00-000-500000	C	A/R Overpayment Check #327	85.00	C
042685	05-21-2015		23195	Capital One, N.A.	199-41-6497.00-401-599000	C	Account Analysis	227.46	C
042686	05-21-2015		82976	Chuck's Sandwich Shop	199-13-6499.89-995-599000	C	AVATAR End of Year	27.00	C
042687	05-21-2015		82046	Coastal Welding Supply	331-13-6397.00-976-522000	C	Perkins Money	2,032.26	C
042688	05-21-2015		80401	Cumulus Broadcasting	301-13-6291.00-918-524000	C	Summer MEP Commercial	3,825.00	C
042689	05-21-2015		79691	Charlene DeCuir	226-13-6291.00-823-523000	C	Music Set Up	200.00	C
042690	05-21-2015		82850	First Choice Technology	750-51-6259.06-491-599000	C	Telephone Service	1,049.55	C
042691	05-21-2015		82624	Maria I. Garza	212-13-6291.00-917-424000	C	May 2015 MEP Recruitment	800.00	C
042692	05-21-2015		80637	GovConnection, Inc	429-13-6397.00-994-599000	C	Supplies	2,537.00	C
042693	05-21-2015		83085	Great America Financial	750-51-6269.10-491-599000	C	Finance Lease-Copier Machine	1,522.83	C
042694	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	Prepd CK non employee	508.38	C
042695	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prepd ck non employee	313.02	C
042696	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prepd ck non employee	313.02	C
042697	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prepd ck non employees	313.02	C
042698	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prpd ck non employee	313.02	C
042699	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prepd ck Non employees	313.02	C
042700	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prpd ck non employees	313.02	C
042701	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prpd ck non employees	313.02	C
042702	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prpd ck non employees	313.02	C
042703	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prpd ck non employees	313.02	C
042704	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prpd ck non employees	313.02	C
042705	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	prpd ck non employees	313.02	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042706	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	Hotel Check-Non Employee	268.62	C
042707	05-21-2015		78093	Hilton Americas	289-13-6419.00-931-699000	C	Hotel Check-Non Employee	268.62	C
042708	05-21-2015		81144	Holiday Inn Midtown	289-13-6411.00-915-599000	C	Direct Bill Hotel	353.16	C
					350-13-6411.00-922-524000		TEA / ESC Coordinated Mtg.	353.16	
							<b>Check 042708 Total:</b>	<b>706.32</b>	
042709	05-21-2015		37420	Manning's Office Solutio	241-13-6397.00-449-599000	C	office supplies	85.32	C
042710	05-21-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
042711	05-21-2015		46995	Pix Graphics	199-41-6397.00-401-599000	C	Check Stock/ Envelopes	565.14	C
					199-41-6397.00-401-599000		Check Stock/ Envelopes	430.05	
							<b>Check 042711 Total:</b>	<b>995.19</b>	
042712	05-21-2015		82016	Powell & Leon, L.L.P.	102-41-6211.00-601-599000	C	Legal Services	1,620.00	C
					102-41-6211.00-601-599000		Legal Fees	186.00	
							<b>Check 042712 Total:</b>	<b>1,806.00</b>	
042713	05-21-2015		80566	Quill Corporation	199-13-6397.00-888-523000	C	Supplies	377.36	C
					199-13-6398.00-888-523000		Supplies	399.99	
					289-13-6397.00-915-599000		supplies	333.54	
					289-13-6397.00-931-599000		Office Supplies	484.47	
					289-13-6397.10-941-599000		Roxanne	49.99	
					289-13-6397.10-941-599000		Roxanne	92.43	
					289-53-6397.00-510-599000		PO Created by Req: 003670	799.92	
					429-13-6397.00-994-599000		Supplies	224.49	
					429-13-6397.00-994-599000		Supplies	165.80	
					429-13-6397.00-994-599000		Supplies	46.78	
							<b>Check 042713 Total:</b>	<b>2,974.77</b>	
042714	05-21-2015		53360	Region 10 ESC	226-13-6239.00-823-523000	C	Course Fee	368.48	C
042715	05-21-2015		53899	Renaissance Hotel	289-13-6419.00-931-599000	C	Hotel Check-Non Employee	634.38	C
042716	05-21-2015		53899	Renaissance Hotel	289-13-6419.00-931-599000	C	Hotel Check-Non Employee	634.38	C
042717	05-21-2015		53899	Renaissance Hotel	289-13-6411.00-931-599000	C	Hotel Check- Employee	412.02	C
042718	05-21-2015		53899	Renaissance Hotel	289-13-6411.00-931-599000	C	Hotel Check- Employee	412.02	C
042719	05-21-2015		79970	Resource Associates G.	288-13-6291.10-910-599000	C	PO Created by Req: 002727	19,752.63	C
042720	05-21-2015		56190	Skillpath Seminars	199-13-6397.00-980-599000	C	supplies	319.90	C
042721	05-21-2015		58642	TASBO	199-41-6497.00-401-599000	C	PO Created by Req: 003471	145.00	C
					199-53-6497.00-510-599000		PO Created by Req: 003695	70.00	
					199-53-6497.00-510-599000		PO Created by Req: 003486	160.00	
					199-53-6497.00-510-599000		PO Created by Req: 003697	70.00	
							<b>Check 042721 Total:</b>	<b>445.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042722	05-21-2015		57590	TCASE	199-13-6495.00-888-523000	C	TCASE Dues	95.00	C
					199-13-6495.00-888-523000		Auxiliary dues	85.00	
							<b>Check 042722 Total:</b>	<b>180.00</b>	
042723	05-21-2015		59196	Texas Rural Education A	102-41-6495.00-601-599000	C	PO Created by Req: 003735	500.00	C
042724	05-21-2015		83026	TPASS	199-41-6411.00-401-599000	C	TGPM Registration	350.00	C
042725	05-21-2015		83033	Kwik Kafe of Texas	199-13-6499.89-888-523000	C	Spring Fling Refreshments	1,380.00	C
042726	05-21-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	421.05	C
042727	05-21-2015		80391	Ricardo Vega	301-13-6291.00-918-524000	C	May 2015 MEP Recruitment	800.00	C
042728	05-21-2015		82994	Vgo Communications, In	448-53-6397.00-707-599000	C	Robotic System	232.21	C
					448-53-6497.00-707-599000		Robotic System	2,495.00	
					448-53-6639.00-707-599000		Robotic System	5,695.25	
							<b>Check 042728 Total:</b>	<b>8,422.46</b>	
042729	05-21-2015		66240	Vidor I.S.D.	199-00-2183.00-000-500000	C	A/R Overpayment check #1057	33.39	C
042730	05-21-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,084.50	C
042731	05-28-2015		81070	American Red Cross	220-13-6291.00-952-524000	C	PO Created by Req: 003573	1,482.50	C
042732	05-28-2015		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Lines	13,525.12	C
042733	05-28-2015		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	194.67	C
042734	05-28-2015		78704	CDW Government	199-13-6397.00-417-599000	C	Supplies	2,008.00	C
					199-13-6397.00-417-599000		Supplies	1,175.48	
	05-28-2015	0000143167	78704	CDW Government	199-13-6397.00-417-599000	M	Items returned inv#TP38384	-1,175.48	
							<b>Check 042734 Total:</b>	<b>2,008.00</b>	
042735	05-28-2015		81083	Computer Dimensions	199-13-6397.00-980-599000	C	video recovery	100.00	C
042736	05-28-2015		80954	Tanya Crites	199-62-6291.00-434-599000	C	8 Hr, Bus Class	160.00	C
042737	05-28-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042738	05-28-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	1,578.78	C
042739	05-28-2015		83077	Keri Michele Dollar	225-13-6419.00-821-523000	C	Reimburse for Training	220.00	C
042740	05-28-2015		82032	Keith Elliott	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042741	05-28-2015		15291	Embassy Suites	102-41-6411.00-601-599000	C	Travel/Hotel	137.34	C
					199-13-6411.00-888-523000		Travel/Hotel	412.02	
							<b>Check 042741 Total:</b>	<b>549.36</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042742	05-28-2015		80005	ETS Order Services	199-13-6397.00-980-599000	C	updated practice test	6,787.50	C
042743	05-28-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	184.73	C
042744	05-28-2015		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	22.71	C
042745	05-28-2015		18060	Flatt Stationers, Inc.	750-51-6397.03-491-599000	C	Supplies - Copier Paper	1,682.00	C
042746	05-28-2015		82121	Gaylord Texan Hotel & C	199-62-6411.30-409-599000	C	TASN Conference	752.58	C
042747	05-28-2015		82121	Gaylord Texan Hotel & C	241-13-6411.00-449-599000	C	2015 TASN Conference	744.81	C
042748	05-28-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042749	05-28-2015		83082	Kits for Kidz	301-13-6397.00-918-524000	C	MEP Supplies for Recruitment	231.00	C
042750	05-28-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042751	05-28-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042752	05-28-2015		37420	Manning's Office Solutio	241-13-6397.01-449-599000	C	Office Supplies	816.99	C
					241-13-6397.01-449-599000		Office Supplies	95.94	
	05-28-2015	0000143444	37420	Manning's Office Solutio	241-13-6397.01-449-599000	M	Credit - returned folders	-86.94	
							<b>Check 042752 Total:</b>	<b>825.99</b>	
042753	05-28-2015		58529	Mentoring Minds	199-13-6397.00-980-599000	C	supplies	61.75	C
042754	05-28-2015		42135	Newton I.S.D.	225-00-8949.00-821-523000	C	Sub Reimbursement	264.00	C
042755	05-28-2015		04500	Oxford University Press	301-13-6397.00-918-524000	C	Materials for MEP	315.88	C
042756	05-28-2015		78558	Port Arthur ISD	199-00-2183.00-000-500000	C	A/R Overpayment	33.39	C
042757	05-28-2015		51150	QEP, Inc.	429-13-6397.00-994-599000	C	Supplies	1,357.80	C
042758	05-28-2015		80566	Quill Corporation	220-13-6398.00-952-524000	C	Replacement - damaged order	171.68	C
	05-28-2015	0000006262	80566	Quill Corporation	220-13-6398.00-952-524000	M	Credit - damaged box files	-171.68	
	05-28-2015		80566	Quill Corporation	289-53-6397.00-510-599000	C	PO Created by Req: 003563	999.80	
					289-53-6397.00-510-599000		PO Created by Req: 003563	749.89	
					289-53-6397.00-510-599000		PO Created by Req: 003563	1,499.94	
	05-28-2015	0000143329	80566	Quill Corporation	289-53-6397.00-510-599000	M	Credit - Items returned	-499.90	
					289-53-6397.00-510-599000		Credit - Items returned	-999.80	
	05-28-2015		80566	Quill Corporation	381-13-6398.00-951-524000	C	Replacement printer	716.60	
	05-28-2015	0000006263	80566	Quill Corporation	381-13-6398.00-951-524000	M	Credit - Printer returned	-716.60	
	05-28-2015		80566	Quill Corporation	429-13-6397.00-994-599000	C	Supplies	565.03	
					429-13-6397.00-994-599000		Supplies	263.97	
							<b>Check 042758 Total:</b>	<b>2,578.93</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042759	05-28-2015		77812	Donnie Reese	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
042760	05-28-2015		52640	Region 4 ESC	225-13-6411.00-820-523000	C	Session Registration	10.00	C
042761	05-28-2015		78946	Strozeski Enterprises	211-13-6397.00-916-599000	C	Supplies	1,408.49	C
					289-13-6397.00-915-599000		Supplies	5,191.51	
							<b>Check 042761 Total:</b>	<b>6,600.00</b>	
042762	05-28-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
042763	05-28-2015		58642	TASBO	199-41-6411.00-401-599000	C	Registration	200.00	C
					199-53-6497.00-510-599000		PO Created by Req: 003742	200.00	
							<b>Check 042763 Total:</b>	<b>400.00</b>	
042764	05-28-2015		57590	TCASE	199-13-6411.00-888-523000	C	Conference Registration	365.00	C
042765	05-28-2015		58701	TCEA	199-13-6495.00-989-599000	C	Membership Dues	45.00	C
042766	05-28-2015		81950	Sherrie Thornhill	211-13-6291.00-916-599000	C	Contract	375.00	C
042767	05-28-2015		83094	TownePlace Suites Odes	199-13-6411.00-888-523000	C	Region 18 Autism Institute	271.41	C
042768	05-28-2015		83056	Varidesk LLC	199-13-6397.00-989-599000	C	Supplies Non Cons	140.00	C
					199-13-6398.00-989-599000		Supplies Non Cons	400.00	
							<b>Check 042768 Total:</b>	<b>540.00</b>	
042769	05-28-2015		83086	Wolf Products, Inc.	226-13-6397.00-825-523000	C	VI Supplies	714.95	C
042770	06-04-2015		78802	Advanced Graphics	241-13-6397.01-449-599000	C	cold laminate	296.95	C
042771	06-04-2015		80259	Agency 405 - TX Dept. of	199-13-6497.00-980-599000	C	pre-pay check	301.25	C
					199-41-6497.00-420-599000		Open PO for background	1.00	
							<b>Check 042771 Total:</b>	<b>302.25</b>	
042772	06-04-2015		01065	All Around Travel	199-62-6411.30-409-599000	C	PO Created by Req: 003775	609.20	C
042773	06-04-2015		79820	B & H Photo-Video	331-13-6397.00-976-522000	C	Perkins Funds	63.97	C
					331-13-6397.00-976-522000		Perkins Funds	1,429.00	
					331-13-6397.00-976-522000		Perkins Money	659.46	
							<b>Check 042773 Total:</b>	<b>2,152.43</b>	
042774	06-04-2015		80665	B.E. Publishing	331-13-6397.00-976-522000	C	Perkins Money	1,313.41	C
042775	06-04-2015		82677	Cengage Learning, Inc.	331-13-6397.00-976-522000	C	Perkins Money	649.50	C
	06-04-2015	0000143344	82677	Cengage Learning, Inc.	331-13-6397.00-976-522000	M	Credit - Tax removed #550926	-49.50	
							<b>Check 042775 Total:</b>	<b>600.00</b>	
042776	06-04-2015		53810	Centerpoint Energy	750-51-6259.04-491-599000	C	Gas/ Generator Service	30.78	C
042777	06-04-2015		83080	Comfort Inn	199-13-6411.00-888-523000	C	Region 11- Deaf & Education	266.43	C
042778	06-04-2015		81118	Consolidated Plastics Co	750-51-6397.01-491-599000	C	Supplies - Building	344.88	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042779	06-04-2015		10700	Deep East Texas Worker	199-00-2123.00-000-500000	C	W/C Premium 6/01/15-8/31/15	5,300.00	C
042780	06-04-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
042781	06-04-2015		18060	Flatt Stationers, Inc.	750-51-6397.03-491-599000	C	Supply - Paper	159.00	C
042782	06-04-2015		22099	Janet Ham	199-13-6291.00-980-599000	C	contract	300.00	C
042783	06-04-2015		80169	Hernandez Office Supply	199-13-6397.00-435-599000	C	PO Created by Req: 003759	90.50	C
					199-53-6398.00-510-599000		PO Created by Req: 003773	469.00	
							<b>Check 042783 Total:</b>	<b>559.50</b>	
042784	06-04-2015		80369	Pineview Hospitality	199-62-6411.30-409-599000	C	Room for meeting	90.95	C
042785	06-04-2015		34494	Human Ware	226-13-6397.00-825-523000	C	Papper supply	451.00	C
042786*	06-04-2015		83106	Pacific Inns-Magtex, LLC	241-13-6411.00-449-599000	C	Teaching at Region 6	201.40	C
					241-13-6411.00-449-599000	D	HOTEL LOST CHECK	-201.40	
							<b>Check 042786 Total:</b>	<b>.00</b>	
042787	06-04-2015		01232	Lamar University	199-13-6397.00-989-599000	C	HHT Luncheon-Lamar Univ.	252.84	C
042788	06-04-2015		83104	Little America Hotel	199-62-6411.40-409-599000	C	National Conference	557.37	C
042789	06-04-2015		36100	Little Cypress- Mauricevil	225-00-8949.00-821-523000	C	Reimbursement to District	888.51	C
042790	06-04-2015		83089	Brooke Lucio	289-13-6413.00-931-599000	C	Stipend	500.00	C
042791	06-04-2015		37420	Manning's Office Solutio	289-13-6397.01-931-599000	C	Document Frames	458.95	C
042792	06-04-2015		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-599000	C	Vehicle Maintenance-VI	34.69	C
042793	06-04-2015		80570	Paxton/Patterson LLC	331-13-6397.00-976-522000	C	Perkins Money	637.62	C
					331-13-6397.00-976-522000		Perkins Money	260.00	
					331-13-6397.00-976-522000		Perkins Money	85.87	
							<b>Check 042793 Total:</b>	<b>983.49</b>	
042794	06-04-2015		82685	Pearson Education, Inc.	331-13-6397.00-976-522000	C	Perkins Money	868.00	C
042795	06-04-2015		80566	Quill Corporation	211-13-6397.00-993-599000	C	supplies	359.18	C
					211-13-6397.00-993-599000		supplies	127.99	
					244-13-6397.00-966-522000		Supplies	1,002.50	
					244-13-6397.00-966-522000		Supplies	54.99	
					244-13-6397.00-966-522000		Supplies	37.36	
					244-13-6397.00-966-522000		Supplies	56.97	
					244-13-6397.00-966-522000		Supplies	82.88	
					244-13-6397.00-966-522000		Supplies	26.39	
					405-13-6397.00-944-521000		supplies	279.68	
					405-13-6397.00-944-521000		supplies	98.56	
					429-13-6397.00-994-599000		Supplies	86.40	
							<b>Check 042795 Total:</b>	<b>2,212.90</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042796	06-04-2015		52177	Really Good Stuff	429-13-6397.00-994-599000	C	Supplies	90.91	C
042797	06-04-2015		53360	Region 10 ESC	199-13-6239.00-706-599000	C	Contract Facilitator	1,185.00	C
042798	06-04-2015		82009	Region 5 Child Nutrition	199-62-6495.30-409-599000	C	Membership	10.00	C
					199-62-6495.30-409-599000		Membership	10.00	
					199-62-6495.30-409-599000		Membership	10.00	
							<b>Check 042798 Total:</b>	<b>30.00</b>	
042799	06-04-2015		53899	Renaissance Hotel	199-13-6411.00-929-599000	C	Hotel Cost & Fees	832.27	C
					289-13-6411.00-941-599000		Hotel Cost & Fees	319.86	
					289-13-6419.00-941-599000		Hotel Cost & Fees	2,643.25	
							<b>Check 042799 Total:</b>	<b>3,795.38</b>	
042800	06-04-2015		79508	SKC Communication Pro	750-51-6397.01-491-599000	C	Supply-Building Maintenance	1,895.00	C
					750-51-6397.01-491-599000		Building Supplies - Remotes	99.93	
							<b>Check 042800 Total:</b>	<b>1,994.93</b>	
042801	06-04-2015		82435	South Shore Harbor Res	199-13-6411.00-417-599000	C	Hotel & Services	2,559.90	C
					199-13-6419.00-417-599000		Hotel & Services	9,995.80	
					199-13-6499.00-417-599000		Hotel & Services	930.49	
					199-13-6499.89-417-599000		Refreshments/Meals	3,830.80	
							<b>Check 042801 Total:</b>	<b>17,316.99</b>	
042802	06-04-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	98.15	C
042803	06-04-2015		60330	Two Magnolias	199-13-6499.89-980-599000	C	refreshments	161.10	C
042804	06-04-2015		83056	Varidesk LLC	199-41-6397.00-401-599000	C	PO Created by Req: 003761	340.00	C
					199-41-6398.00-401-599000		PO Created by Req: 003761	800.00	
							<b>Check 042804 Total:</b>	<b>1,140.00</b>	
042805	06-04-2015		80942	White Reprographic	244-13-6299.40-965-522000	C	CTE Rerence Manual	616.96	C
					244-13-6299.40-965-522000		PO Created by Req: 003698	396.00	
							<b>Check 042805 Total:</b>	<b>1,012.96</b>	
042806	06-04-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.42	C
042807	06-11-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
042808	06-11-2015		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services	300.00	C
042809	06-11-2015		03915	Beaumont Enterprise	199-62-6499.30-409-599000	C	Bid Notice 15-16 General Bid	3.00	C
					199-62-6499.30-409-599000		Bid Notice 15-16 General Bid	134.62	
					199-62-6499.40-409-599000		Legal Notice	3.00	
					199-62-6499.40-409-599000		Legal Notice	141.18	
							<b>Check 042809 Total:</b>	<b>281.80</b>	
042810	06-11-2015		77902	Mona Harrell Bodle	199-13-6413.00-980-599000	C	Stipend - C Bottoms	250.00	C
042811	06-11-2015		80778	Karczewski Bradshaw L.	102-41-6211.00-601-599000	C	Legal Services	1,068.75	C

\* indicates voided checks

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042812	06-11-2015		81797	Melanie Broussard	199-13-6413.00-980-599000	C	Stipend - C Bearden	250.00	C
042813	06-11-2015		83105	David Butler	289-53-6419.00-510-599000	C	PO Created by Req: 003813	322.83	C
042814	06-11-2015		78704	CDW Government	199-13-6397.00-417-599000	C	Supplies	350.00	C
					199-13-6397.00-417-599000		Supplies	3,500.00	
					199-13-6397.00-417-599000		Supplies	10,150.00	
	06-11-2015	0000143254	78704	CDW Government	199-13-6397.00-417-599000	M	Credit Items returned #VQ4152	-350.00	
					199-13-6397.00-417-599000		Price Adjustment #VB58762	-290.00	
					199-13-6397.00-417-599000		Price Adjustment #VB68200	-100.00	
							<b>Check 042814 Total:</b>	<b>13,260.00</b>	
042815	06-11-2015		83065	Charlotte R. Champagne	199-13-6413.00-980-599000	C	stipend - B Maxwell	250.00	C
042816	06-11-2015		07420	Cocomo Joe's	199-13-6397.00-989-599000	C	Supplies	216.20	C
					199-13-6397.00-989-599000		TRC Shirts Conference	236.22	
							<b>Check 042816 Total:</b>	<b>452.42</b>	
042817	06-11-2015		83039	Katie Aliyce Colvin	199-13-6413.00-980-599000	C	stipend - J McLendon	250.00	C
042818	06-11-2015		82755	CompleteBook	429-13-6397.00-994-599000	C	Supplies	106.45	C
					429-13-6397.00-994-599000		Supplies	44.85	
					429-13-6397.00-994-599000		Supplies	102.60	
					429-13-6397.00-994-599000		Supplies	10.38	
							<b>Check 042818 Total:</b>	<b>264.28</b>	
042819	06-11-2015		80496	CTAT	199-13-6411.00-989-599000	C	2015 TCEC Summer Conferen	395.00	C
042820	06-11-2015		11640	Discount School Supply	225-13-6397.00-821-523000	C	Supplies for District	89.34	C
042821	06-11-2015		82256	Robin Dodson	199-13-6413.00-980-599000	C	stipend - S Rowley	250.00	C
042822	06-11-2015		12300	Doubletree	220-13-6411.00-953-524000	C	PO Created by Req: 003629	154.90	C
042823	06-11-2015		82645	Edison Plaza Partner's, L	750-51-6269.30-491-599000	C	Storage Use - 6th Floor	1,169.00	C
042824	06-11-2015		82828	Examiner Corporation	220-13-6499.01-952-524000	C	PO Created by Req: 003679	330.00	C
					220-13-6499.01-952-524000		PO Created by Req: 003679	330.00	
					220-13-6499.01-952-524000		PO Created by Req: 003679	330.00	
							<b>Check 042824 Total:</b>	<b>990.00</b>	
042825	06-11-2015		82012	Fibertown DC, LLC	199-13-6639.10-797-599000	C	6 Months Service Fees	3,020.00	C
042826	06-11-2015		82850	First Choice Technology	750-51-6259.06-491-599000	C	Telephone Service	1,050.10	C
042827	06-11-2015		18162	Food Management	241-13-6329.00-449-599000	C	subscription 04/2015-04/2016	80.00	C
042828	06-11-2015		18168	Forever Yours Florist	199-41-6499.02-420-599000	C	Open PO	60.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042829	06-11-2015		83047	Bonnie Gaspard	199-13-6413.00-980-599000	C	stipend - A Crommett	250.00	C
042830	06-11-2015		83045	Monica Henderson	199-13-6413.00-980-599000	C	stipend - P Daws	250.00	C
042831	06-11-2015		80169	Hernandez Office Supply	448-53-6397.00-707-599000	C	Supplies	39.99	C
042832	06-11-2015		37420	Manning's Office Solutio	241-13-6397.01-449-599000	C	office supplies	459.78	C
					289-13-6397.01-931-599000		Teacher supplies	419.58	
	06-11-2015	0000143442	37420	Manning's Office Solutio	289-13-6397.01-931-599000	M	Credit Return #OE-10004324-1	-419.58	
	06-11-2015		37420	Manning's Office Solutio	750-51-6249.10-491-599000	C	Copiers - Use	1,445.40	
					750-51-6249.10-491-599000		Copiers - Use	107.68	
							<b>Check 042832 Total:</b>	<b>2,012.86</b>	
042833	06-11-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
042834	06-11-2015		45315	Oriental Trading Compan	289-13-6397.01-931-599000	C	Supplies	118.87	C
042835	06-11-2015		83038	Edythe S. Port	199-13-6413.00-980-599000	C	stipend - K Sims	250.00	C
042836	06-11-2015		80566	Quill Corporation	199-13-6499.89-995-599000	C	Avatar	25.19	C
					199-13-6499.89-995-599000		Avatar	36.89	
					448-53-6397.00-707-599000		Office Supplies	10.36	
					448-53-6397.00-707-599000		Office Supplies	325.59	
							<b>Check 042836 Total:</b>	<b>398.03</b>	
042837	06-11-2015		77812	Donnie Reese	199-62-6291.00-434-599000	C	8 Hr. Bus Recert. Class	160.00	C
042838	06-11-2015		53360	Region 10 ESC	199-13-6269.00-989-599000	C	Outside Room Rental	191.33	C
042839	06-11-2015		52640	Region 4 ESC	244-12-6397.01-963-522000	C	PO Created by Req: 003754	484.00	C
					244-13-6397.00-968-522000		PO Created by Req: 003754	462.18	
					331-13-6397.00-976-522000		PO Created by Req: 003754	178.82	
							<b>Check 042839 Total:</b>	<b>1,125.00</b>	
042840	06-11-2015		53899	Renaissance Hotel	350-13-6411.00-922-524000	C	Write for Texas Summer Institu	318.68	C
					429-13-6411.00-994-599000		Write for Texas Summer Institu	318.68	
							<b>Check 042840 Total:</b>	<b>637.36</b>	
042841	06-11-2015		53899	Renaissance Hotel	429-13-6411.00-994-599000	C	Write for Texas Summer Conf.	412.02	C
042842	06-11-2015		53899	Renaissance Hotel	289-13-6411.00-931-599000	C	Hotel Check- Empolyee	274.68	C
042843	06-11-2015		53899	Renaissance Hotel	199-13-6419.00-989-599000	C	Write for Texas Summer Conf.	274.68	C
042844	06-11-2015		53899	Renaissance Hotel	199-13-6419.00-989-599000	C	Write for Texas Summer Conf.	274.68	C
042845	06-11-2015		53899	Renaissance Hotel	199-13-6419.00-989-599000	C	Write for Texas Summer Conf.	274.68	C
042846*	06-11-2015		53899	Renaissance Hotel	199-13-6419.00-989-599000	C	Write for Texas Summer Conf.	274.68	C
					199-13-6419.00-989-599000	D	NON EMPLOYEE UNABLE TO	-274.68	
							<b>Check 042846 Total:</b>	<b>.00</b>	

\* indicates voided checks

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042847	06-11-2015		80280	Ryan, Ricky	199-13-6413.00-980-599000	C	stipend - K Holst	250.00	C
042848	06-11-2015		56046	SHI Government Solutio	750-53-6398.01-798-599000 750-53-6398.01-798-599000	C	Licensing Licensing	4,320.00 940.00	C
							<b>Check 042848 Total:</b>	<b>5,260.00</b>	
042849	06-11-2015		83107	StormWind LLC	199-13-6497.00-797-599000	C	Fees & Dues	3,500.00	C
042850	06-11-2015		81883	Shannon Stott	199-13-6413.00-980-599000	C	stipend - A Cobb	250.00	C
042851	06-11-2015		81147	Supply Works	750-51-6397.00-491-599000 750-51-6397.00-491-599000	C	Supplies - Janitorial Supplies - Janitorial	73.08 791.17	C
	06-11-2015	0000150024	81147	Supply Works	750-51-6397.00-491-599000	M	Credit Return Can Liners	-54.66	
							<b>Check 042851 Total:</b>	<b>809.59</b>	
042852	06-11-2015		57590	TCASE	199-13-6411.00-888-523000 199-13-6411.00-888-523000 225-13-6411.00-820-523000	C	TCASE Convention 2015 2015 TCASE Convention Conference Registration	365.00 365.00 365.00	C
							<b>Check 042852 Total:</b>	<b>1,095.00</b>	
042853	06-11-2015		60330	Two Magnolias	199-13-6499.89-888-523000	C	Catering	470.00	C
042854	06-11-2015		64660	Verizon Wireless	750-51-6259.20-798-599000	C	MiFi's	2,250.39	C
042855	06-11-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	48.00	C
042856	06-11-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	7,100.00	C
042857	06-11-2015		70500	Xerox	241-13-6249.00-449-599000 446-11-6269.00-414-524000 447-11-6269.00-416-524000	C	maintenance Copier Rental Copier Rental	19.80 105.65 161.01	C
							<b>Check 042857 Total:</b>	<b>286.46</b>	
042858	06-18-2015		01065	All Around Travel	199-13-6411.00-888-523000	C	Fort Worth/Dallas Region 11 E	407.20	C
042859	06-18-2015		00191	ASCD	211-13-6397.00-993-599000	C	Supplies	2,733.74	C
042860	06-18-2015		03590	Barnes & Noble	226-13-6397.00-830-523000	C	Books	810.60	C
042861	06-18-2015		80007	Sharon Bohler	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
042862	06-18-2015		82015	Brainchild Corp	212-13-6397.00-917-424000 212-13-6397.00-917-424000 301-13-6397.00-918-524000	C	MEP Cartridges for Studybudd 2015 MEP Study Buddy MEP Cartridges	2,373.50 4,538.94 935.00	C
							<b>Check 042862 Total:</b>	<b>7,847.44</b>	
042863	06-18-2015		80645	James C. Burke	199-13-6419.00-720-599000	C	Board Meetings	16.47	C
042864	06-18-2015		78704	CDW Government	288-13-6398.00-910-599000	C	tech supplies	320.48	C
042865	06-18-2015		83095	Compass Group USA, In	199-13-6499.89-989-599000	C	TRC Luncheon	3,177.50	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042866	06-18-2015		82046	Coastal Welding Supply	331-13-6397.00-976-522000	C	Perkins	2,055.00	C
042867	06-18-2015		08155	Cotton Cargo	241-13-6397.01-449-599000	C	totes for SC	320.00	C
042868	06-18-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000	C	Gas/Generator Services	35.14	C
042869	06-18-2015		82624	Maria I. Garza	212-13-6291.00-917-424000	C	June 2015 Recruitment	800.00	C
042870	06-18-2015		83085	Great America Financial	750-51-6269.10-491-599000	C	Finance Lease-Copier Machine	1,522.83	C
042871	06-18-2015		82829	Jimmy Hicks	199-13-6419.00-720-599000	C	Board Meetings	71.48	C
042872	06-18-2015		80644	Kristi C. Hughes	199-13-6419.00-720-599000	C	Board Meetings	67.74	C
042873	06-18-2015		29545	Earl Jeffery	199-13-6419.00-720-599000	C	Board Meetings	11.83	C
042874	06-18-2015		82420	Jo Mascorro	226-13-6291.00-823-523000	C	Presenter Fee	5,500.00	C
042875	06-18-2015		77531	Francis McDaniel	199-13-6419.00-720-599000	C	Board Meetings	24.74	C
042876	06-18-2015		39340	Moncla's	199-62-6499.89-409-599000	C	Catered Meal	462.50	C
042877	06-18-2015		79633	Debbie Nicks	199-13-6419.00-720-599000	C	Board Meetings	6.31	C
042878	06-18-2015		80566	Quill Corporation	289-13-6397.00-985-599000	C	Supplies	177.64	C
					381-13-6397.00-951-524000		PO Created by Req: 003791	612.76	
					381-13-6397.00-951-524000		PO Created by Req: 003791	38.73	
					429-13-6397.00-994-599000		Supplies	560.88	
							<b>Check 042878 Total:</b>	<b>1,390.01</b>	
042879	06-18-2015		53899	Renaissance Hotel	199-13-6411.00-989-599000	C	Write for Texas Summer Conf.	274.68	C
042880	06-18-2015		83049	Shannon Michelle Smith	199-13-6413.00-980-599000	C	stipend - J Cheek	250.00	C
042881	06-18-2015		83033	Kwik Kafé of Texas	199-62-6499.89-409-599000	C	Catering	497.50	C
042882	06-18-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,300.00	C
042883	06-18-2015		83099	Wanda Woods	199-13-6419.00-720-599000	C	Board Member Travel	17.97	C
042884	06-25-2015		80140	AER	199-13-6495.00-888-523000	C	Membership Fee	180.00	C
042885	06-25-2015		80392	Graciela Alvarez	301-13-6291.00-918-524000	C	June 2015 Recruitment	800.00	C
042886	06-25-2015		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Lines	14,009.92	C
042887	06-25-2015		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	191.67	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042888	06-25-2015		82835	Blooms by Claybar	199-41-6499.02-420-599000	C	Open PO	62.00	C
042889*	06-25-2015		81140	Candlewood Suites	241-13-6411.00-449-599000	C	Instructing Reg 3 SC	181.48	C
					241-13-6411.00-449-599000	D	HOTEL WOULD NOT ACCEP	-181.48	
							<b>Check 042889 Total:</b>	<b>.00</b>	
042890	06-25-2015		23195	Capital One, N.A.	199-41-6497.00-401-599000	C	Open PO for monthly charges	152.68	C
042891	06-25-2015		08155	Cotton Cargo	241-13-6397.00-449-599000	C	shirts for Summer Conf	124.00	C
					241-13-6397.01-449-599000		bal on shirts	45.00	
							<b>Check 042891 Total:</b>	<b>169.00</b>	
042892	06-25-2015		80954	Tanya Crites	199-62-6291.00-434-599000	C	20 Hr. Bus Class	400.00	C
042893	06-25-2015		10715	Dell Marketing L.P.	212-13-6398.00-917-424000	C	MEP Laptops	89.98	C
					212-13-6398.00-917-424000		MEP Laptops	1,957.50	
					301-13-6398.00-918-524000		MEP Laptops	89.98	
					301-13-6398.00-918-524000		MEP Laptops	1,957.50	
							<b>Check 042893 Total:</b>	<b>4,094.96</b>	
042894	06-25-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	1,578.78	C
042895	06-25-2015		12383	Drury Inn & Suites River	199-53-6411.00-510-599000	C	TBAC training	138.44	C
					199-53-6411.00-510-599000		TBAC training	127.36	
					199-53-6411.00-510-599000		PO Created by Req: 003424	144.68	
							<b>Check 042895 Total:</b>	<b>410.48</b>	
042896	06-25-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	154.17	C
042897	06-25-2015		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	62.01	C
042898	06-25-2015		82909	Graciela G. Garcia	301-13-6291.00-918-524000	C	June 2015 MEP Recruitment	800.00	C
042899	06-25-2015		82949	Laura M. Gestal	289-13-6419.00-931-599000	C	Non employee travel reimburse	61.90	C
042900	06-25-2015		82893	Kasi Griffin	289-13-6419.00-931-599000	C	Non employee travel reimburse	107.76	C
042901	06-25-2015		77835	Lynn Jones	289-13-6419.00-931-599000	C	Non employee travel reimburse	383.52	C
042902	06-25-2015		45315	Oriental Trading Compan	241-13-6397.01-449-599000	C	office supplies	47.04	C
042903	06-25-2015		81452	Staci L. Orta	289-13-6419.00-931-599000	C	Non employee travel reimburse	43.22	C
042904	06-25-2015		07344	PC Mall Gov	199-13-6397.00-706-599000	C	Instructional Tech	405.50	C
					199-13-6398.00-706-599000		Instructional Tech	2,776.18	
							<b>Check 042904 Total:</b>	<b>3,181.68</b>	
042905	06-25-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
042906	06-25-2015		82016	Powell & Leon, L.L.P.	102-41-6211.00-601-599000	C	Legal Services	456.00	C

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042907	06-25-2015		80566	Quill Corporation	199-62-6397.00-489-599000	C	view binders for PDAS	441.60	C
					212-13-6397.00-917-424000		MEP Supply	200.96	
							<b>Check 042907 Total:</b>	<b>642.56</b>	
042908	06-25-2015		52611	Region 2 ESC	199-13-6397.00-989-599000	C	Supplies	1,620.00	C
					199-13-6411.00-989-599000		Registration for Workshop	400.00	
					289-13-6419.00-931-599000		pre paid Registration	800.00	
					289-13-6397.10-931-699000		Supplies	2,008.80	
							<b>Check 042908 Total:</b>	<b>4,828.80</b>	
042909*	06-25-2015		81093	Residence Inn by Marriot	199-13-6411.00-888-523000	C	Conference Accom	283.05	C
					199-13-6411.00-888-523000	D	HOTEL WOULD NOT ACCEP	-283.05	
							<b>Check 042909 Total:</b>	<b>.00</b>	
042910	06-25-2015		78009	Sheraton of Dallas	241-13-6411.00-449-599000	C	2015 CACFP Conf, Dallas	847.65	C
042911	06-25-2015		56046	SHI Government Solutio	750-53-6398.01-798-599000	C	Licensing/Software	2,707.40	C
					750-53-6398.01-798-599000		Licensing/Software	601.70	
							<b>Check 042911 Total:</b>	<b>3,309.10</b>	
042912*	06-25-2015		58038	Talon / Higginbotham	750-51-6429.00-491-599000	C	Windstorm Insurance	16,261.05	C
					750-51-6429.00-491-599000	D	PER SAM LUCIA	-16,261.05	
							<b>Check 042912 Total:</b>	<b>.00</b>	
042913	06-25-2015		58526	TASB Risk Management	750-51-6429.00-491-599000	C	PO Created by Req: 003898	12,431.00	C
042914	06-25-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	399.30	C
042915	06-25-2015		83056	Varidesk LLC	199-13-6397.00-888-523000	C	Supplies	320.00	C
					199-13-6398.00-888-523000		Supplies	800.00	
							<b>Check 042915 Total:</b>	<b>1,120.00</b>	
042916	06-25-2015		80391	Ricardo Vega	301-13-6291.00-918-524000	C	June 2015 MEP Recruitment	800.00	C
042917	06-25-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	262.46	C
					750-51-6499.01-491-599000		Outside Printing	592.20	
					750-51-6499.01-491-599000		Outside Printing	549.77	
					750-51-6499.01-491-599000		Outside Printing	51.80	
							<b>Check 042917 Total:</b>	<b>1,456.23</b>	
042918	06-25-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	4,488.00	C
042919	07-01-2015		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000	C	Open PO for background	2.00	C
042920	07-01-2015		01774	Paula Anderson	289-13-6413.00-931-599000	C	Stipend	165.00	C
042921	07-01-2015		81198	Apple, Inc.	381-13-6397.00-951-524000	C	PO Created by Req: 003864	146.00	C
					381-13-6398.00-951-524000		PO Created by Req: 003864	1,138.00	
							<b>Check 042921 Total:</b>	<b>1,284.00</b>	
042922	07-01-2015		81227	Glenda Aranda	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042923	07-01-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C

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042924	07-01-2015		80827	Hannah Bagwell	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042925	07-01-2015		82892	Haylea Barrow	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042926	07-01-2015		81755	Kimberly Barton	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042927	07-01-2015		04340	Becker Printing Co.	241-13-6299.41-449-599000 241-13-6299.41-449-599000	C	print for SC 2015 printing for SC 2015	3,647.74 2,953.64	C
							<b>Check 042927 Total:</b>	<b>6,601.38</b>	
042928	07-01-2015		81827	Ginger Beeler	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042929	07-01-2015		77825	Katrina Best	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042930	07-01-2015		83093	Natalie Bonner	199-13-6413.00-980-599000	C	stipend - Jamie Brown	250.00	C
042931	07-01-2015		79108	Brenda Bourque	289-13-6413.00-931-599000 289-13-6419.00-931-599000	C	Stipend - MTM Non-Empl Travel Reimb	165.00 47.63	C
							<b>Check 042931 Total:</b>	<b>212.63</b>	
042932	07-01-2015		82881	Julia Bradley	289-13-6413.00-931-599000 289-13-6419.00-931-599000	C	Stipend - MTM TRC Meeting Nonemployee Tr	165.00 303.45	C
							<b>Check 042932 Total:</b>	<b>468.45</b>	
042933	07-01-2015		83042	Melissa Brewer	199-13-6413.00-980-599000	C	stipend - Baylee Hart	250.00	C
042934	07-01-2015		82882	Roni R. Brown	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042935	07-01-2015		82883	Jenifer Canter	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042936	07-01-2015		81440	Angela Childress	289-13-6413.00-931-599000 289-13-6419.00-931-599000	C	Stipend - MTM Non-Empl Travel Reimb	165.00 73.62	C
							<b>Check 042936 Total:</b>	<b>238.62</b>	
042937	07-01-2015		78504	Christal Vision	226-13-6398.00-825-523000	C	VI Supplies	1,682.60	C
042938	07-01-2015		82884	Billie Gavrelos Cisneros	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042939	07-01-2015		79852	Debra M. Cordova	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042940	07-01-2015		10255	Data Projections	381-13-6398.00-951-524000	C	PO Created by Req: 003539	5,808.00	C
042941	07-01-2015		12301	Doubletree	199-13-6411.00-888-523000	C	TCASE	609.36	C
042942	07-01-2015		12341	Taunjaerina Drake	199-13-6413.00-980-599000	C	stipend - Kenya Moses	250.00	C
042943	07-01-2015		82889	Jaliene Duhon	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042944	07-01-2015		83111	Kimberly Eaves	199-13-6419.00-989-599000	C	Write for Texas Conf.	370.95	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042945	07-01-2015		15291	Embassy Suites	429-13-6411.00-440-499000	C	ILD TOT Training	1,236.06	C
042946	07-01-2015		80005	ETS Order Services	350-13-6397.00-922-524000	C	Test Supplies	678.75	C
042947	07-01-2015		83014	Trina Rose Frazier	289-13-6413.00-941-599000	C	Stipend 2015	300.00	C
042948	07-01-2015		19120	Gallery Collection	750-53-6397.00-798-599000	C	Supplies	189.46	C
042949	07-01-2015		82949	Laura M. Gestal	289-13-6413.00-931-599000	C	Stipend	80.00	C
					289-13-6413.00-931-599000		Stipend - MTM	165.00	
					289-13-6419.00-931-599000		TRC Meeting Travel Reimburs	57.07	
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	44.00	
							<b>Check 042949 Total:</b>	<b>346.07</b>	
042950	07-01-2015		81126	Carkenda M. Griffin	289-13-6413.00-941-599000	C	Stipend 2015	300.00	C
042951	07-01-2015		82893	Kasi Griffin	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		TRC Meeting Travel Reimburs	345.52	
							<b>Check 042951 Total:</b>	<b>510.52</b>	
042952	07-01-2015		80422	Diane W. Guillory	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	47.64	
							<b>Check 042952 Total:</b>	<b>212.64</b>	
042953	07-01-2015		22501	Hardin County Juv. Prob	446-11-6499.00-414-524000	C	Offset Operations Cost	17,000.00	C
042954	07-01-2015		80905	Daphne R. Hatton	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042955	07-01-2015		80169	Hernandez Office Supply	288-13-6397.00-910-599000	C	supplies	86.17	C
042956	07-01-2015		82890	Chelsye E. Hernandez	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042957	07-01-2015		82951	Reney Hunt	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	47.63	
							<b>Check 042957 Total:</b>	<b>212.63</b>	
042958	07-01-2015		80185	Infinity Connections	750-51-6397.01-491-599000	C	Projector - Texas Room	1,479.82	C
042959	07-01-2015		81271	Dawn M. Jeanes	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	61.72	
							<b>Check 042959 Total:</b>	<b>226.72</b>	
042960	07-01-2015		81616	LeeAnn Johnson	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042961	07-01-2015		77835	Lynn Jones	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6413.00-931-599000		Stipend	225.00	
							<b>Check 042961 Total:</b>	<b>390.00</b>	
042962	07-01-2015		82364	Mia LaBove - Thomas	289-13-6413.00-941-599000	C	Stipend 2015	300.00	C
042963	07-01-2015		82262	Mary Lafferty	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042964	07-01-2015		80745	Lamar University	289-13-6220.00-941-599000	C	Tuition	3,000.00	C
042965	07-01-2015		82887	Elizabeth Wernig LeBoe	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042966	07-01-2015		83048	Kelly Lorenz	199-13-6413.00-980-599000	C	Stipend - A Garrett	250.00	C
042967	07-01-2015		83089	Brooke Lucio	289-13-6413.00-931-599000	C	Stipend	500.00	C
042968	07-01-2015		83120	Mackin Educational Res	199-00-5729.00-987-599000	C	Refund - Booth price change	110.00	C
042969	07-01-2015		82941	Daisy Ann Marino	199-13-6291.10-706-599000	C	ipad camps	1,400.00	C
042970	07-01-2015		82996	Marzano Research Labo	288-13-6291.30-910-599000	C	contract	5,200.00	C
042971	07-01-2015		81220	Emily Mazzola	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042972	07-01-2015		82231	Kimberly McCown	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042973	07-01-2015		80700	Cindy McCoy	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	47.63	
							<b>Check 042973 Total:</b>	<b>212.63</b>	
042974	07-01-2015		80044	Monica Meraz	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	47.63	
							<b>Check 042974 Total:</b>	<b>212.63</b>	
042975	07-01-2015		83090	Sara Moore	199-13-6419.00-989-599000	C	Write for Texas Travel Reimb	336.22	C
042976	07-01-2015		82031	Angela Motomura	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	47.63	
							<b>Check 042976 Total:</b>	<b>212.63</b>	
042977	07-01-2015		80428	Omni Ft. Worth Hotel	199-13-6411.00-989-599000	C	TCEC Summer Conf.	687.84	C
042978	07-01-2015		81452	Staci L. Orta	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042979	07-01-2015		81429	Bonnie Peveto	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042980	07-01-2015		79838	Cheryl Bailey Phelan	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042981	07-01-2015		82535	David B. Pickett	289-13-6413.00-941-599000	C	Stipend 2015	300.00	C
042982	07-01-2015		80566	Quill Corporation	220-13-6397.00-959-524000	C	PO Created by Req: 003681	59.65	C
					220-13-6398.00-952-524000		PO Created by Req: 003681	323.98	
					289-13-6397.00-915-599000		supplies	178.99	
					289-13-6397.00-915-599000		supplies	63.72	
					289-13-6397.10-931-699000		Supplies	45.42	
					289-13-6397.10-931-699000		Supplies	5.52	
					289-13-6397.10-931-699000		Supplies	5.52	
					289-13-6397.10-931-699000		Supplies	46.76	
					289-13-6397.10-931-699000		Supplies	391.92	
					289-13-6397.10-931-699000		Supplies	55.22	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					446-11-6397.00-414-524000		School Supplies	29.84	
					446-11-6397.00-414-524000		School Supplies	21.66	
					446-11-6397.00-414-524000		School Supplies	59.40	
					446-11-6397.00-414-524000		School Supplies	524.90	
							<b>Check 042982 Total:</b>	<b>1,812.50</b>	
042983	07-01-2015		52177	Really Good Stuff	429-13-6397.00-994-599000	C	Supplies	30.90	C
042984	07-01-2015		53520	Region 13 ESC	199-62-6397.00-489-599000	C	PDAS Certificates	50.00	C
042985	07-01-2015		53540	Region 18 ESC	102-41-6497.00-601-599000	C	Board Policy Update	271.24	C
042986	07-01-2015		53760	Region 20 ESC	199-00-5729.00-987-599000	C	Refund - Booth price change	110.00	C
042987	07-01-2015		52640	Region 4 ESC	199-62-6397.00-434-599000	C	Bus Training Books	460.00	C
042988	07-01-2015		83091	Jami Duke Sanders	199-13-6419.00-989-599000	C	Write for TX Travel Reimburse	313.22	C
042989	07-01-2015		82888	Denise B. Scott	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042990	07-01-2015		82606	Kimberly Scott	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042991	07-01-2015		83040	Gwendolyn E. Simmons	199-13-6413.00-980-599000	C	stipend - Jason Marshall	250.00	C
042992	07-01-2015		80781	Joann Singleton	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	73.61	
							<b>Check 042992 Total:</b>	<b>238.61</b>	
042993	07-01-2015		82950	Emilie Skinner	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042994	07-01-2015		83007	John D. Solomon, Jr.	289-13-6413.00-941-599000	C	Stipend 2015	300.00	C
042995	07-01-2015		81147	Supply Works	750-51-6397.00-491-599000	C	Supplies - Janitorial	30.84	C
					750-51-6397.00-491-599000		Supplies - Janitorial	30.84	
							<b>Check 042995 Total:</b>	<b>61.68</b>	
042996	07-01-2015		79850	Alison M. Taylor	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
042997	07-01-2015		80192	Israel Taylor	289-13-6413.00-941-599000	C	Stipend 2015	300.00	C
042998	07-01-2015		78827	Texas ISD.com	199-62-6497.00-489-599000	C	PO Created by Req: 003973	200.00	C
042999	07-01-2015		82187	Danny VanPelt	289-13-6413.00-941-599000	C	Stipend 2015	300.00	C
043000	07-01-2015		80433	Mary L. Wajert	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
043001	07-01-2015		82378	Christopher Washington	289-13-6413.00-941-599000	C	Stipends 2015	300.00	C
043002	07-01-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	963.20	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043003	07-01-2015		77679	Doris E. Wilson	289-13-6413.00-931-599000	C	Stipend - MTM	165.00	C
					289-13-6419.00-931-599000		Non-Empl Travel Reimb	73.61	
							<b>Check 043003 Total:</b>	<b>238.61</b>	
043004	07-01-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.42	C
043005	06-30-2015		03590	Barnes & Noble	331-13-6397.00-976-522000	C	Perkins Money	2,005.15	C
043006	06-30-2015		81083	Computer Dimensions	331-13-6397.00-976-522000	C	Perkins Funds	64.00	C
043007	06-30-2015		78584	Hilton Austin Airport Hote	244-13-6411.00-965-522000	C	CTE Leadership Academy	137.34	C
043008	06-30-2015		83100	IEC Simulations, Inc.	244-13-6397.00-965-522000	C	Supplies	2,416.00	C
					244-13-6397.00-966-522000		Supplies	1,491.18	
					244-13-6397.00-968-522000		Supplies	292.82	
							<b>Check 043008 Total:</b>	<b>4,200.00</b>	
043009	06-30-2015		79936	Odyssey Ware	331-13-6397.00-976-522000	C	Perkins Money	2,055.00	C
043010	06-30-2015		81185	Maris Elaine Peno	244-13-6411.00-968-522000	C	June 2015 Travel Reimbursement	263.94	C
					331-13-6397.00-976-522000		Supply Reimbursement	50.00	
							<b>Check 043010 Total:</b>	<b>313.94</b>	
043011	06-30-2015		80566	Quill Corporation	199-13-6397.00-989-599000	C	Supplies	6.99	C
					244-13-6397.00-965-522000		Supplies	12.00	
					244-13-6397.00-968-522000		Supplies	4.00	
					331-13-6397.00-976-522000		Supplies	317.32	
					331-13-6397.00-976-522000		Supplies	54.88	
							<b>Check 043011 Total:</b>	<b>395.19</b>	
043012	06-30-2015		82708	Texas FCCLA	244-12-6291.00-963-522000	C	FCCLA Summit	500.00	C
043013	07-09-2015		80173	Amsterdam Printing	241-13-6397.01-449-599000	C	office supplies	230.45	C
043014	07-09-2015		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services	300.00	C
043015	07-09-2015		04340	Becker Printing Co.	241-13-6299.41-449-599000	C	printing for SC 2015	1,197.24	C
043016	07-09-2015		80007	Sharon Bohler	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
043017	07-09-2015		82755	CompleteBook	429-13-6397.00-994-599000	C	Suppliees	163.00	C
					429-13-6397.00-994-599000		Supplies	74.40	
							<b>Check 043017 Total:</b>	<b>237.40</b>	
043018	07-09-2015		79852	Debra M. Cordova	289-13-6413.00-931-599000	C	Stipend	120.00	C
043019	07-09-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043020	07-09-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	722.07	C
043021	07-09-2015		82645	Edison Plaza Partner's, L	750-51-6269.30-491-599000	C	Storage Use - 6th Floor	1,169.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043022	07-09-2015		82032	Keith Elliott	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043023	07-09-2015		82012	Fibertown DC, LLC	199-13-6639.10-797-599000	C	6 Months Service Fees	3,020.00	C
043024	07-09-2015		80604	Firetrol Protection Syste	750-51-6249.00-491-599000	C	Fire Expection/Protection	112.00	C
043025	07-09-2015		18060	Flatt Stationers, Inc.	750-51-6397.03-491-599000	C	Supplies - Paper	107.00	C
043026	07-09-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043027	07-09-2015		80142	Jason's Deli	199-13-6499.89-888-523000	C	Catering	98.89	C
043028	07-09-2015		77835	Lynn Jones	289-13-6419.00-931-599000	C	Travel Reimbursement - CAMT	168.87	C
043029	07-09-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	Contract - FS visits	1,500.00	C
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
							<b>Check 043029 Total:</b>	<b>2,875.00</b>	
043030	07-09-2015		82262	Mary Lafferty	289-13-6413.00-931-599000	C	Stipend	120.00	C
043031	07-09-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043032	07-09-2015		37420	Manning's Office Solutio	226-13-6397.00-823-523000	C	Supplies	289.88	C
					226-13-6397.00-825-523000		Supplies	14.00	
					750-51-6249.10-491-599000		Copiers - Use	1,354.99	
					750-51-6249.10-491-599000		Copiers - Use	194.47	
							<b>Check 043032 Total:</b>	<b>1,853.34</b>	
043033	07-09-2015		39340	Moncla's	199-13-6499.89-989-599000	C	WS#52185 Lunch	215.00	C
					199-41-6499.00-420-599000		Board Meeting Lunch	116.64	
							<b>Check 043033 Total:</b>	<b>331.64</b>	
043034	07-09-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
043035	07-09-2015		80428	Omni Ft. Worth Hotel	289-13-6411.00-985-599000	C	TLI Summer Conference	457.80	C
043036	07-09-2015		80675	Pacific Northwest Publis	199-13-6397.00-888-523000	C	Workshop Supplies	1,853.78	C
043037	07-09-2015		83121	Michelle R. Perkins	289-13-6419.00-931-599000	C	Travel Reimbursement - CAMT	47.63	C
043038	07-09-2015		82895	Presidio Networked Solut	199-13-6397.00-797-599000	C	SUPPLIES-NETWRK OPS	279.00	C
043039	07-09-2015		80566	Quill Corporation	289-13-6397.00-985-599000	C	Supplies	148.44	C
					289-13-6397.00-985-599000		Supplies	46.78	
					301-13-6397.00-918-524000		MEP Supplies	24.98	
					301-13-6397.00-918-524000		MEP Supplies	13.59	
					301-13-6397.00-918-524000		MEP Supplies	11.04	
					301-13-6397.00-918-524000		MEP Supplies	163.96	
					446-11-6397.00-414-524000		PO Created by Req: 003894	13.77	
							<b>Check 043039 Total:</b>	<b>422.56</b>	

\* indicates voided checks

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043040	07-09-2015		83023	Carey L. Ray, PC	199-41-6212.00-401-599000	C	Audit Services	7,000.00	C
043041	07-09-2015		52640	Region 4 ESC	289-13-6397.00-985-599000	C	Dyslexia Suplies	212.16	C
043042	07-09-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043043	07-09-2015		59090	Texas Education News	199-13-6397.00-888-523000	C	Subscription	215.00	C
043044	07-09-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	370.20	C
043045	07-09-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	7,100.00	C
043046	07-15-2015		01065	All Around Travel	199-13-6411.00-888-523000	C	SLSBVI Network Meeting	391.20	C
043047	07-15-2015		83122	Patricia Bagwell	289-13-6419.00-931-599000	C	Non employee Travel	73.62	C
043048	07-15-2015		03590	Barnes & Noble	289-13-6397.00-941-599000	C	Supplies	15.99	C
043049	07-15-2015		81755	Kimberly Barton	289-13-6419.00-931-599000	C	Non Employee Travel	47.62	C
043050	07-15-2015		04340	Becker Printing Co.	241-13-6299.41-449-599000	C	SC Brochures	180.00	C
043051	07-15-2015		83080	Comfort Inn	199-13-6411.00-888-523000	C	Region 11- Unified English Bra	177.62	C
043052	07-15-2015		08660	D&H Distributing Compa	289-13-6397.01-931-599000	C	Supplies	1,210.00	C
					289-13-6397.01-931-599000		Supplies	227.94	
					289-13-6397.10-931-699000		Supplies	5,459.06	
							<b>Check 043052 Total:</b>	<b>6,897.00</b>	
043053	07-15-2015		80544	Grand Hyatt San Antonio	199-13-6411.00-913-599000	C	TEKS Resource System	469.79	C
043054	07-15-2015		80544	Grand Hyatt San Antonio	199-13-6411.00-913-599000	C	TEKS Resource System	469.79	C
043055	07-15-2015		80544	Grand Hyatt San Antonio	199-13-6411.00-913-599000	C	TEKS Resource System Confe	463.11	C
043056	07-15-2015		80544	Grand Hyatt San Antonio	199-13-6411.00-913-599000	C	Prepd CK	463.09	C
043057	07-15-2015		80544	Grand Hyatt San Antonio	199-13-6411.00-913-599000	C	TEKS Conference	383.09	C
043058*	07-15-2015		80544	Grand Hyatt San Antonio	199-13-6411.00-913-599000	C	TEKS Conference	383.09	C
					199-13-6411.00-913-599000	D	ROOM/TRIP CANCELLED	-383.09	
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043059	07-15-2015		83085	Great America Financial	750-51-6269.10-491-599000	C	Finance Lease-Copier Machine	1,522.83	C
043060	07-15-2015		82683	Hampton Inn Brookhollo	211-13-6411.00-993-599000	C	Hotel Check- Kay Olds	134.31	C
043061	07-15-2015		82683	Hampton Inn Brookhollo	211-13-6411.00-993-599000	C	Prpd CK	134.31	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043062	07-15-2015		82683	Hampton Inn Brookhollo	211-13-6411.00-993-599000	C	Hotel Check- Janna Smith	134.31	C
043063	07-15-2015		82683	Hampton Inn Brookhollo	211-13-6411.00-993-599000	C	ESC MAPPS	134.31	C
043064	07-15-2015		83083	Holiday Inn Express Pea	199-13-6411.00-888-523000	C	Travel/Hotel	265.80	C
043065	07-15-2015		83083	Holiday Inn Express Pea	199-13-6411.00-888-523000	C	Travel/Hotel	265.80	C
043066	07-15-2015		34494	Human Ware	226-13-6397.00-825-523000	C	Paper	320.00	C
043067	07-15-2015		29090	Jason's Deli	199-62-6499.89-489-599000	C	School Board Conference	333.67	C
043068	07-15-2015		82681	Kristy's Korner and Toda	199-41-6499.00-420-599000	C	Phote Prints	43.80	C
043069	07-15-2015		78573	LRP Publications	199-13-6397.00-888-523000	C	Supplies	204.50	C
043070	07-15-2015		36760	Lumberton ISD	199-00-2183.00-000-500000	C	Refund - A/R Overpayment	115.00	C
043071	07-15-2015		82231	Kimberly McCown	199-13-6413.00-980-599000	C	stipend - Reney Hunt	250.00	C
043072	07-15-2015		83090	Sara Moore	199-13-6419.00-989-599000	C	Non employee travel	14.05	C
043073	07-15-2015		82895	Presidio Networked Solut	448-53-6398.00-707-599000	C	Network Upgrade	1,364.00	C
					448-53-6398.00-707-599000		Network Upgrade	3,983.50	
					448-53-6398.00-707-599000		Network Upgrade	2,313.20	
					448-53-6398.00-707-599000		Network Upgrade	9,485.06	
					448-53-6398.01-707-599000		Network Upgrade	6,200.00	
					448-53-6398.01-707-599000		Network Upgrade	12,400.00	
					448-53-6639.00-707-599000		Network Upgrade	39,060.00	
					448-53-6639.00-707-599000		Network Upgrade	37,196.90	
							<b>Check 043073 Total:</b>	<b>112,002.66</b>	
043074	07-15-2015		80566	Quill Corporation	199-13-6397.00-888-523000	C	Supplies	53.52	C
					199-13-6397.00-989-599000		Supplies	964.66	
					211-13-6397.00-993-599000		Supplies	285.61	
					211-13-6397.00-993-599000		Supplies	164.68	
					289-13-6397.00-912-599000		Supplies	129.99	
					289-13-6397.00-915-599000		Supplies	35.91	
					289-13-6397.00-931-599000		Supplies	253.66	
					289-13-6397.00-941-599000		Supplies	13.98	
					289-13-6397.00-941-599000		Supplies	12.74	
					289-13-6397.00-941-599000		Supplies	282.84	
					289-13-6397.00-941-599000		Supplies	3.39	
					289-13-6397.10-941-599000		Supplies	29.99	
					289-13-6397.10-941-599000		Supplies	339.90	
					289-13-6397.10-941-599000		Supplies	32.38	
					289-13-6397.00-931-699000		Supplies	322.98	
					289-13-6397.00-931-699000		Supplies	.47	
					382-13-6397.00-957-524000		PO Created by Req: 004019	51.84	

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043075	07-15-2015		80502	Sheraton New Orleans	199-13-6411.00-888-523000	C	CPI Instructor's Conference	547.17	C
043076	07-15-2015		81416	Sleep Inn and Suites	241-13-6411.01-449-599000	C	Reg 4 Smr Conf 7/27-29/2015	253.02	C
043077	07-15-2015		57779	TEDA	199-13-6495.00-888-523000	C	Membership Fees	80.00	C
					199-13-6495.00-888-523000		Membership Fees	80.00	
							<b>Check 043077 Total:</b>	<b>160.00</b>	
043078	07-15-2015		62642	University of Texas at Au	289-13-6411.00-931-699000	C	Registration	120.00	C
043079	07-15-2015		77537	Vacuum World	750-51-6249.00-460-599000	C	Equipment Repair	15.00	C
043080	07-15-2015		83109	Jacqueline Jensen Vallin	289-13-6413.00-931-599000	C	Stipend	158.00	C
					289-13-6413.00-931-699000		Stipend	342.00	
							<b>Check 043080 Total:</b>	<b>500.00</b>	
043081	07-15-2015		83056	Varidesk LLC	429-13-6397.00-994-599000	C	Supplies	260.00	C
					429-13-6398.00-994-599000		Supplies	750.00	
					448-53-6397.00-707-599000		Supplies	180.00	
					448-53-6398.00-707-599000		Supplies	350.00	
							<b>Check 043081 Total:</b>	<b>1,540.00</b>	
043082	07-15-2015		64660	Verizon Wireless	750-51-6259.20-798-599000	C	MiFi's	2,241.41	C
043083	07-15-2015		82552	Waypoint Business Solut	199-13-6249.00-797-599000	C	VMWare Networking & handoff	780.00	C
043084	07-15-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,660.00	C
043085	07-15-2015		70500	Xerox	241-13-6249.00-449-599000	C	maintenance	19.80	C
					241-13-6299.41-449-599000		printing	112.18	
					446-11-6269.00-414-524000		Copier Rental	105.65	
							<b>Check 043085 Total:</b>	<b>237.63</b>	
043086	07-30-2015		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000	C	Open PO for background	4.00	C
043087	07-30-2015		80392	Graciela Alvarez	301-13-6291.00-918-524000	C	July 2015 Recruitment	800.00	C
043088	07-30-2015		80173	Amsterdam Printing	289-13-6397.00-915-599000	C	Supplies	402.28	C
043089	07-30-2015		81198	Apple, Inc.	289-13-6397.10-941-599000	C	Presenter Supplies	258.00	C
043090	07-30-2015		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Lines	373.20	C
043091	07-30-2015		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	192.17	C
043092	07-30-2015		04340	Becker Printing Co.	212-13-6299.40-917-424000	C	MEP Business Card	309.27	C
					750-51-6499.01-491-599000		Outside Printing	513.50	
					750-51-6499.01-491-599000		Outside Printing	341.90	
					750-51-6499.01-491-599000		Outside Printing	103.09	
							<b>Check 043092 Total:</b>	<b>1,267.76</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043093	07-30-2015		80007	Sharon Bohler	199-62-6291.00-434-599000	C	20 Hr. Bus Class	400.00	C
043094	07-30-2015		80406	BrainPOP LLC	199-13-6497.10-706-599000	C	Hamshire Fan. Elem.	232.00	C
043095	07-30-2015		83110	Calloway House	212-13-6397.00-917-524000	C	PO Created by Req: 003859	438.95	C
043096	07-30-2015		83103	Carnegie Learning, Inc.	289-13-6291.00-931-599000 289-13-6397.01-931-599000 289-13-6397.10-931-699000	C	Contract for Presenter Supplies Supplies	2,500.00 2,601.09 1,213.91	C
<b>Check 043096 Total:</b>								<b>6,315.00</b>	
043097	07-30-2015		55837	Classic Forms and Produ	199-13-6397.00-987-599000	C	Supplies	410.60	C
043098	07-30-2015		07420	Cocomo Joe's	199-13-6397.00-888-523000	C	Supplies for Behavior Bootcam	178.00	C
043099	07-30-2015		82755	CompleteBook	199-13-6397.00-989-599000 289-13-6397.00-915-599000	C	supplies Supplies	81.65 217.36	C
<b>Check 043099 Total:</b>								<b>299.01</b>	
043100	07-30-2015		83041	Darla Cricchio	199-13-6413.00-980-599000	C	stipend - Christa Hardy	250.00	C
043101	07-30-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043102	07-30-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	1,578.78	C
043103	07-30-2015		12383	Drury Inn & Suites River	199-53-6411.00-510-599000	C	TxEIS Mgr. Meeting	144.68	C
043104	07-30-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000	C	Gas/Generator Services	34.56	C
043105	07-30-2015		15291	Embassy Suites	102-41-6411.00-601-599000	C	Hotel/Travel	274.68	C
043106	07-30-2015		83101	ezTask.com, Inc.	750-53-6398.01-798-599000	C	Website	5,790.00	C
043107	07-30-2015		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	62.42	C
043108	07-30-2015		82850	First Choice Technology	750-51-6259.06-491-599000	C	Telephone Service	1,048.23	C
043109	07-30-2015		18355	Franklin Covey Co.	199-62-6397.00-489-599000	C	Calendar for Byron	17.55	C
043110	07-30-2015		82909	Graciela G. Garcia	301-13-6291.00-918-524000	C	July 2015 Recruitment	800.00	C
043111	07-30-2015		82624	Maria I. Garza	301-13-6291.00-918-524000	C	July 2015 Recruitment	800.00	C
043112	07-30-2015		80169	Hernandez Office Supply	199-13-6397.00-980-599000 199-13-6397.00-980-599000 212-13-6397.00-917-424000 212-13-6397.00-917-424000	C	supplies supplies MEP Supply Order MEP Supply Order	118.75 8.18 62.38 426.71	C
	07-30-2015	0000143589	80169	Hernandez Office Supply	212-13-6397.00-917-424000	M	Credit Key Folio inv#952581-1	-183.90	
	07-30-2015		80169	Hernandez Office Supply	220-13-6397.00-953-524000 220-13-6397.00-953-524000 220-13-6397.00-953-524000	C	PO Created by Req: 003877 PO Created by Req: 003877 PO Created by Req: 003877	102.12 710.91 191.28	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-53-6397.00-510-599000		PO Created by Req: 003825	181.71	
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					289-53-6397.00-510-599000		PO Created by Req: 003825	171.84	
					289-53-6397.00-510-599000		PO Created by Req: 003776	489.00	
	07-30-2015	0000006288	80169	Hernandez Office Supply	289-53-6398.00-510-599000	M	Credit - inv#92016-1	-309.40	
							<b>Check 043112 Total:</b>	<b>2,202.88</b>	
043113	07-30-2015		58038	Higginbotham Insurance	750-51-6429.00-491-599000	C	Windstorm Insurance	16,261.05	C
043114	07-30-2015		81144	Holiday Inn Midtown	301-13-6411.00-918-524000	C	Bright Beginning TOT	130.80	C
043115	07-30-2015		82789	Janna L. Holt	199-13-6413.00-980-599000	C	stipend - F Mannino	250.00	C
043116	07-30-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043117	07-30-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043118	07-30-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043119	07-30-2015		36833	M & D Supply	750-51-6397.01-491-599000	C	Supplies - Paint Office	45.60	C
043120	07-30-2015		37420	Manning's Office Solutio	199-13-6499.89-447-599000	C	refreshments	51.92	C
					199-13-6499.89-447-599000		refreshments	3.07	
					199-13-6499.89-447-599000		refreshments	14.51	
					241-13-6397.00-449-599000		office supplies	249.87	
							<b>Check 043120 Total:</b>	<b>319.37</b>	
043121	07-30-2015		78219	Menger Hotel	199-13-6411.00-980-599000	C	STETSON travel	636.85	C
					288-13-6411.60-910-599000		STETSON travel	764.22	
							<b>Check 043121 Total:</b>	<b>1,401.07</b>	
043122	07-30-2015		78219	Menger Hotel	288-13-6411.60-910-599000	C	parking	45.47	C
043123	07-30-2015		78219	Menger Hotel	199-13-6411.00-980-599000	C	parking	45.46	C
043124	07-30-2015		82878	Jason R. Mixon	289-13-6291.00-941-599000	C	Professional Services	1,600.00	C
043125	07-30-2015		82599	Mometrix Media LLC	199-13-6397.00-980-599000	C	TEExES Study Guides	87.96	C
043126	07-30-2015		39340	Moncla's	199-62-6499.89-489-599000	C	School Board Conference	1,046.25	C
043127	07-30-2015		45315	Oriental Trading Compan	199-13-6397.00-987-599000	C	supplies	157.19	C
043128	07-30-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
043129	07-30-2015		80566	Quill Corporation	199-13-6397.00-797-599000	C	Supplies	360.37	C
					199-13-6397.00-987-599000		Supplies	64.23	
					199-13-6397.00-987-599000		Supplies	7.91	
					199-13-6397.00-987-599000		Supplies	33.90	
					199-13-6397.00-987-599000		Supplies	43.18	
					199-13-6397.00-987-599000		Supplies	118.76	
					199-13-6499.89-987-599000		Supplies	265.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6397.00-420-599000		Supplies	220.36	
					199-62-6397.00-489-599000		Binders and Labels	141.01	
					289-13-6397.20-941-599000		supplies	11.04	
					289-13-6397.20-941-599000		supplies	11.04	
					289-13-6397.20-941-599000		supplies	22.06	
					289-13-6397.20-941-599000		supplies	394.14	
					289-13-6397.20-941-599000		supplies	170.94	
					289-13-6397.20-941-599000		supplies	470.70	
	07-30-2015	0000143774	80566	Quill Corporation	289-13-6397.20-941-599000	M	Credit for spirals inv#5961245	-203.40	
	07-30-2015		80566	Quill Corporation	289-13-6397.10-931-699000	C	Material for Workshop	11.88	
					289-13-6397.10-931-699000		Material for Workshop	22.08	
					289-13-6397.10-931-699000		Material for Workshop	11.04	
					289-13-6397.10-931-699000		Material for Workshop	53.80	
					289-13-6397.10-931-699000		Material for Workshop	114.24	
					289-13-6397.10-931-699000		Material for Workshop	23.38	
					289-13-6397.10-931-699000		Material for Workshop	39.08	
					350-13-6397.00-922-524000		Supplies	330.68	
					429-13-6397.00-994-599000		Supplies	118.95	
					429-13-6397.00-994-599000		Supplies	62.84	
					429-13-6397.00-994-599000		Supplies	21.20	
					429-13-6397.00-994-599000		Supplies	159.98	
					429-13-6397.00-994-599000		Supplies	618.20	
					429-13-6397.00-994-599000		Supplies	67.99	
					429-13-6397.00-994-599000		Supplies	2,644.44	
					750-51-6397.01-491-599000		Supplies - Building	89.98	
							<b>Check 043129 Total:</b>	<b>6,521.71</b>	
043130	07-30-2015		52177	Really Good Stuff	429-13-6397.00-994-599000	C	Supplies	2,531.47	C
					429-13-6397.00-994-599000		Supplies	72.96	
							<b>Check 043130 Total:</b>	<b>2,604.43</b>	
043131	07-30-2015		53520	Region 13 ESC	750-12-6239.00-798-599000	C	TETN Fees	26,275.00	C
043132	07-30-2015		53525	Region 14 ESC	199-13-6495.00-720-599000	C	AESA MEMBERSHIP	841.25	C
043133	07-30-2015		53528	Region 16 ESC	211-13-6397.00-916-599000	C	Supplies	352.21	C
					289-13-6397.00-915-599000		Supplies	97.79	
							<b>Check 043133 Total:</b>	<b>450.00</b>	
043134	07-30-2015		53760	Region 20 ESC	199-62-6419.00-489-599000	C	Hotel Reimbursement	97.01	C
043135	07-30-2015		52640	Region 4 ESC	289-13-6397.00-985-599000	C	Supplies	204.00	C
043136	07-30-2015		79970	Resource Associates G.	288-13-6291.10-910-599000	C	PO Created by Req: 002727	19,752.63	C
043137	07-30-2015		80690	School Specialty Inc.	289-13-6397.20-941-599000	C	Teacher Supplies TRC Instuite	10,557.61	C
					289-13-6397.10-941-699000		Teacher Supplies TRC Instuite	4,085.94	
					289-13-6397.10-941-699000		Teacher Supplies TRC Instuite	1,299.35	
							<b>Check 043137 Total:</b>	<b>15,942.90</b>	

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043138	07-30-2015		80329	Stacy L. Shultz	199-13-6291.00-980-599000	C	Contract - WS51086	400.00	C
043139	07-30-2015		57005	Stenhouse Publishers	350-13-6397.00-922-524000 350-13-6397.00-922-524000	C	Book Order Book Order	146.50 31.00	C
							<b>Check 043139 Total:</b>	<b>177.50</b>	
043140	07-30-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043141	07-30-2015		81147	Supply Works	750-51-6397.00-491-599000 750-51-6397.00-491-599000	C	Supplies - Janitorial Bleach that was sent in error	822.25 30.84	C
	07-30-2015	0000006286	81147	Supply Works	750-51-6397.00-491-599000	M	Credit for bleach #340541788	-30.84	
							<b>Check 043141 Total:</b>	<b>822.25</b>	
043142	07-30-2015		81950	Sherrie Thornhill	211-13-6291.00-916-599000 289-13-6291.00-915-599000	C	Contract Contract	32.00 718.00	C
							<b>Check 043142 Total:</b>	<b>750.00</b>	
043143	07-30-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	158.65	C
043144	07-30-2015		80391	Ricardo Vega	301-13-6291.00-918-524000	C	July 2015 Recruitment	800.00	C
043145	07-30-2015		83052	Karen L. Warner	199-13-6413.00-980-599000	C	stipend - Jennifer Fall	250.00	C
043146	07-30-2015		80942	White Reprographic	750-51-6499.01-491-599000	C	Outside Printing	610.50	C
043147	07-30-2015		64530	Windstream Communicat	448-53-6259.01-707-599000 448-53-6259.01-707-599000	C	Coop Phone Line Charges Coop Phone Line Charges	3,065.42 5,116.00	C
							<b>Check 043147 Total:</b>	<b>8,181.42</b>	
043148	07-30-2015		70500	Xerox	447-11-6269.00-416-524000	C	Copier Rental	161.01	C
043149	08-06-2015		83112	Jenny Angelo	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043150	08-06-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
043151	08-06-2015		03590	Barnes & Noble	220-13-6397.00-959-524000 225-13-6397.00-821-523000	C	PO Created by Req: 003764 Supplies	2,212.50 49.48	C
							<b>Check 043151 Total:</b>	<b>2,261.98</b>	
043152	08-06-2015		80007	Sharon Bohler	199-62-6291.00-434-599000	C	PO Created by Req: 003597	160.00	C
043153	08-06-2015		79733	Chandra Brooks	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043154	08-06-2015		83127	Christy Lane Enterprises	199-13-6291.00-987-599000	C	Contract	2,000.00	C
043155	08-06-2015		83097	Conscious Teaching LLC	226-13-6291.00-823-523000	C	Presenter Fee	8,000.00	C
043156	08-06-2015		08200	Council for Exceptional C	199-13-6397.00-888-523000	C	Books/Supplies	60.65	C
043157	08-06-2015		08660	D&H Distributing Compa	199-13-6397.00-989-599000 199-13-6397.00-989-599000	C	Office supplies Office supplies	242.00 1,089.00	C
							<b>Check 043157 Total:</b>	<b>1,331.00</b>	

\* indicates voided checks

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043158	08-06-2015		81173	Dell Financial Services	750-53-6299.70-798-599000	C	Computer Lease	322.92	C
					750-53-6299.70-798-599000		Computer Lease	107.64	
							<b>Check 043158 Total:</b>	<b>430.56</b>	
043159	08-06-2015		15492	ETA hand2mind	289-13-6397.10-931-699000	C	Supplies for Workshop	2,675.59	C
					289-13-6397.10-931-699000		Supplies for Workshop	2,318.85	
							<b>Check 043159 Total:</b>	<b>4,994.44</b>	
043160	08-06-2015		83113	Darrell A. Evans	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043161	08-06-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	80.54	C
043162	08-06-2015		83114	Melonie R. Godeaux	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043163	08-06-2015		78641	Heinemann	289-13-6397.10-931-699000	C	Materials-MTMs	37.50	C
					289-13-6397.10-931-699000		Materials-MTMs	2,284.24	
							<b>Check 043163 Total:</b>	<b>2,321.74</b>	
043164	08-06-2015		80169	Hernandez Office Supply	199-53-6397.00-510-599000	C	PO Created by Req: 004129	1,368.52	C
					199-53-6398.00-510-599000		PO Created by Req: 004129	548.90	
							<b>Check 043164 Total:</b>	<b>1,917.42</b>	
043165	08-06-2015		78584	Hilton Austin Airport Hote	199-13-6411.00-989-599000	C	PBM Face to Face @ ESC 13	274.68	C
					211-13-6411.00-916-599000		Direct Bill Hotel	544.61	
					289-13-6411.00-915-599000		Direct Bill Hotel	4.75	
							<b>Check 043165 Total:</b>	<b>824.04</b>	
043166	08-06-2015		29090	Jason's Deli	288-13-6499.89-910-599000	C	refreshments	314.45	C
					288-13-6499.89-910-599000		refreshments	538.70	
							<b>Check 043166 Total:</b>	<b>853.15</b>	
043167	08-06-2015		36100	Little Cypress- Mauricevil	225-00-8949.00-821-523000	C	Reimbursements-Grant	4,122.85	C
043168	08-06-2015		83089	Brooke Lucio	289-13-6419.00-931-699000	C	TRC Mentoring Travel	180.94	C
043169	08-06-2015		37420	Manning's Office Solutio	750-51-6249.10-491-599000	C	Copiers - Use	1,156.68	C
					750-51-6249.10-491-599000		Copiers - Use	177.20	
							<b>Check 043169 Total:</b>	<b>1,333.88</b>	
043170	08-06-2015		82996	Marzano Research Labo	288-13-6291.30-910-599000	C	CONTRACT	5,200.00	C
043171	08-06-2015		83115	Rita J. McClelland	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043172	08-06-2015		83037	Carl Wayne McDaniel Jr.	199-13-6413.00-980-599000	C	stipend - Misty Zeigler	250.00	C
043173	08-06-2015		80580	Tammy McDuff	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043174	08-06-2015		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-599000	C	Vehicle Maintenance-VI	32.70	C
043175	08-06-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
043176	08-06-2015		81195	Jamie Parker	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C

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043177	08-06-2015		83070	Premiere Speakers Bure	199-13-6291.00-987-599000	C	Contract	2,750.00	C
043178	08-06-2015		80566	Quill Corporation	199-13-6397.00-987-599000	C	Supplies	354.65	C
					199-13-6397.00-989-599000		Supplies	426.24	
					199-13-6397.00-989-599000		Supplies	118.80	
					199-13-6397.00-989-599000		Supplies	168.19	
							<b>Check 043178 Total:</b>	<b>1,067.88</b>	
043179	08-06-2015		53520	Region 13 ESC	199-13-6411.00-888-523000	C	Travel Meeting Meal Expense	75.00	C
043180	08-06-2015		83116	Emily Rueda	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043181	08-06-2015		42156	Leslie Snider	199-13-6291.10-706-599000	C	Robotics Camp	2,100.00	C
043182	08-06-2015		82974	Southeast TX Career	220-13-6269.00-952-524000	C	PO Created by Req: 004124	4,500.00	C
					220-13-6269.00-952-524000		PO Created by Req: 004123	800.00	
							<b>Check 043182 Total:</b>	<b>5,300.00</b>	
043183	08-06-2015		83046	Tammy St. Andrew	199-13-6413.00-980-599000	C	stipend - Lauren Cummings	250.00	C
043184	08-06-2015		83117	Sherry Steele	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043185	08-06-2015		81950	Sherrie Thornhill	199-13-6413.00-995-599000	C	AVATAR Stipend	200.00	C
043186	08-06-2015		83118	John L. Tillie	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043187	08-06-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	526.75	C
043188	08-06-2015		83056	Varidesk LLC	199-13-6397.00-989-599000	C	Desks	800.00	C
					199-13-6398.00-989-599000		Desks	2,000.00	
					199-62-6397.30-409-599000		Supply Needed	70.00	
					199-62-6397.30-409-599000		Supply needed	40.00	
					199-62-6398.30-409-599000		Supply needed	350.00	
							<b>Check 043188 Total:</b>	<b>3,260.00</b>	
043189	08-06-2015		80942	White Reprographic	199-13-6299.40-987-599000	C	Printing	193.75	C
					199-13-6397.00-987-599000		Supplies	342.00	
							<b>Check 043189 Total:</b>	<b>535.75</b>	
043190	08-06-2015		77700	Elizabeth Whitley	199-13-6413.00-995-599000	C	AVATAR Stipend	400.00	C
043191	08-06-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	7,100.00	C
043192	08-06-2015		83119	Daniel Craig Wright	199-13-6413.00-995-599000	C	AVATAR Stipend	200.00	C
043193	08-06-2015		70500	Xerox	446-11-6269.00-414-524000	C	Copier Rental	105.65	C
					447-11-6269.00-416-524000		Copier Rental	161.01	
							<b>Check 043193 Total:</b>	<b>266.66</b>	
043194	08-06-2015		77080	Zee Medical, Inc.	750-51-6291.00-491-599000	C	Training - CPR/AED	775.00	C

\* indicates voided checks

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043195	08-13-2015		80530	4imprint, Inc.	199-13-6397.00-987-599000	C	Supplies	545.82	C
043196	08-13-2015		79433	ARC/Riot Creative Imagi	199-13-6397.00-989-599000	C	PO Created by Req: 004099	341.11	C
043197	08-13-2015		03500	Banker Phares	102-41-6211.00-601-599000	C	Legal Services	300.00	C
043198	08-13-2015		03915	Beaumont Enterprise	199-62-6499.40-409-599000 199-62-6499.40-409-599000	C	Legal Notice Legal Notice	3.00 179.26	C
<b>Check 043198 Total:</b>								<b>182.26</b>	
043199	08-13-2015		04340	Becker Printing Co.	241-13-6299.41-449-599000 241-13-6299.41-449-599000 241-13-6299.41-449-599000 241-13-6299.41-449-599000 750-51-6499.01-491-599000	C	SC copying printingSC 2015 difference in price of printin posters SC 2015 Outside Printing	36.53 2,107.30 329.50 97.50 206.18	C
<b>Check 043199 Total:</b>								<b>2,777.01</b>	
043200	08-13-2015		82465	Wanda Burlison	241-13-6291.01-449-599000	C	Instructor 08/05-06/2015	622.61	C
043201	08-13-2015		81082	Center for Applied Lingui	220-13-6397.00-959-524000	C	PO Created by Req: 003863	3,000.00	C
043202	08-13-2015		79551	Citrix Systems, Inc.	750-53-6398.01-798-599000	C	License Agreement	17,568.00	C
043203	08-13-2015		07240	Gracie Clark	241-13-6291.01-449-599000	C	Instructor 08/04-05/2015	651.37	C
043204	08-13-2015		82755	CompleteBook	289-13-6397.00-941-699000	C	Science Workshop	33.40	C
043205	08-13-2015		08546	Crisis Prevention Institut	199-13-6397.00-888-523000	C	Training Workbooks	1,114.00	C
043206	08-13-2015		80954	Tanya Crites	199-62-6291.00-434-599000 199-62-6291.00-434-599000	C	8 Hr. Bus Class 20 Hr. Bus Class	160.00 400.00	C
<b>Check 043206 Total:</b>								<b>560.00</b>	
043207	08-13-2015		79281	Crowne Plaza	241-13-6411.00-449-599000	C	TDA F&N Staff Conference	1,098.72	C
043208	08-13-2015		12383	Drury Inn & Suites River	199-53-6411.00-510-599000	C	TxEIS Boot Camp	578.94	C
043209	08-13-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-599000	C	Coop Internet Fees	583.74	C
043210*	08-13-2015		15291	Embassy Suites	199-13-6411.00-888-523000 199-13-6411.00-888-523000	C D	Travel - Hotel TRIP CANCELLED	412.02 -412.02	C
<b>Check 043210 Total:</b>								<b>.00</b>	
043211	08-13-2015		15291	Embassy Suites	289-53-6411.00-510-599000	C	PO Created by Req: 003832	549.36	C
043212*	08-13-2015		15291	Embassy Suites	199-13-6411.00-989-599000 199-13-6411.00-989-599000	C D	Hotel Stay Jeannie Istre TRIP CANCELLED	412.02 -412.02	C
<b>Check 043212 Total:</b>								<b>.00</b>	
043213	08-13-2015		82012	Fibertown DC, LLC	199-13-6639.10-797-599000	C	6 Months Service Fees	3,020.00	C

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043214	08-13-2015		82850	First Choice Technology	750-51-6259.06-491-599000	C	Telephone Service	1,045.86	C
043215	08-13-2015		78697	The Funding Manageme	448-53-6291.00-707-599000	C	ERate Consulting Fees	59,375.00	C
043216	08-13-2015		82723	Joanna J. Genuardi	241-13-6291.01-449-599000	C	Instructor SC 2015	304.98	C
043217	08-13-2015		83108	Mary E. Goodwin	199-13-6291.00-435-599000	C	PO Created by Req: 003829	200.00	C
043218	08-13-2015		79949	Guilford Press	199-13-6397.00-888-523000	C	Subscriptions	105.00	C
043219	08-13-2015		82458	Cynthia Stinson	199-13-6291.00-435-599000	C	PO Created by Req: 003830	600.00	C
043220	08-13-2015		80169	Hernandez Office Supply	199-13-6397.00-980-599000	C	supplies	76.95	C
					199-13-6397.00-980-599000		supplies	691.11	
							<b>Check 043220 Total:</b>	<b>768.06</b>	
043221	08-13-2015		80142	Jason's Deli	199-13-6499.89-447-599000	C	lunches for SC 2015 8/4-5/15	2,909.50	C
					199-13-6499.89-447-599000		lunches SC 08/06/2015	1,998.50	
					199-13-6499.89-447-599000		Lunches SC 08/05/2015	3,242.89	
							<b>Check 043221 Total:</b>	<b>8,150.89</b>	
043222	08-13-2015		83082	SchoolKidz.com, LLC	212-13-6397.00-917-524000	C	School kits	1,678.75	C
043223	08-13-2015		83096	Carmen Suzanne Magee	241-13-6291.01-449-599000	C	Instructor 08/06/2015	158.54	C
043224	08-13-2015		37420	Manning's Office Solutio	199-13-6397.00-888-523000	C	Supplies	664.19	C
					226-13-6397.00-823-523000		Supplies	81.43	
					241-13-6397.00-449-599000		PO Created by Req: 004171	191.40	
					241-13-6397.01-449-599000		office supplies	673.11	
	08-13-2015	0000143800	37420	Manning's Office Solutio	241-13-6397.01-449-599000	M	Credit - return calendar	-15.84	
	08-13-2015		37420	Manning's Office Solutio	750-51-6397.01-491-599000	C	Supplies - Outside Rental	228.44	
							<b>Check 043224 Total:</b>	<b>1,822.73</b>	
043225	08-13-2015		83067	Randy L. Milton	241-13-6291.01-449-599000	C	Instructor 08/04-08/06/2015	935.96	C
043226	08-13-2015		39340	Moncla's	199-13-6499.01-720-599000	C	breakfast SC 2015	1,403.27	C
					199-13-6499.89-447-599000		breakfast SC 2015	519.13	
					199-62-6499.89-489-599000		JCYA Luncheon	167.40	
							<b>Check 043226 Total:</b>	<b>2,089.80</b>	
043227	08-13-2015		82695	Munro's Laundry &	750-51-6249.00-491-599000	C	Cleaning Tablecloths Use	20.00	C
					750-51-6249.00-491-599000		Cleaning Tablecloths Use	60.00	
					750-51-6249.00-491-599000		Cleaning Tablecloths Use	20.00	
					750-51-6249.00-491-599000		Cleaning Tablecloths Use	34.65	
					750-51-6249.00-491-599000		Cleaning Tablecloths Use	5.00	
							<b>Check 043227 Total:</b>	<b>139.65</b>	
043228	08-13-2015		45315	Oriental Trading Compan	199-13-6397.00-987-599000	C	Supplies	43.26	C
043229	08-13-2015		07344	PC Mall Gov	212-13-6397.00-917-424000	C	MEP Supplies	165.21	C

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043230	08-13-2015		80566	Quill Corporation	199-13-6397.00-929-599000	C	STM's Supplies	874.50	C
					199-13-6397.00-929-599000		Supplies	26.64	
					199-13-6397.00-989-599000		Supplies	339.99	
					199-13-6397.00-989-599000		Supplies	121.00	
					199-13-6397.00-989-599000		Supplies	539.94	
	08-13-2015	0000143811	80566	Quill Corporation	199-13-6397.00-989-599000	M	Credit - Keyboard tray return	-339.99	
	08-13-2015		80566	Quill Corporation	220-13-6397.00-953-524000	C	PO Created by Req: 004138	23.94	
							<b>Check 043230 Total:</b>	<b>1,586.02</b>	
043231	08-13-2015		52611	Region 2 ESC	199-13-6397.00-989-599000	C	supplies	8,210.00	C
043232	08-13-2015		82815	Ariel Delos Reyes	199-13-6413.00-980-599000	C	stipend - Jerrica Taylor	250.00	C
043233	08-13-2015		80083	Sandra Robinson	199-62-6291.00-434-599000	C	8 Hr. Bus Class	160.00	C
043234	08-13-2015		82659	William E. Roblyer	241-13-6291.01-449-599000	C	Teaching at SC 2015 Reg 5	493.90	C
043235	08-13-2015		80383	Paula Tacker	241-13-6291.01-449-599000	C	Instructor SC 2015	676.16	C
043236	08-13-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	452.15	C
043237	08-13-2015		64660	Verizon Wireless	750-51-6259.20-798-599000	C	MiFi's	2,241.41	C
043238	08-13-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	2,600.00	C
043239	08-13-2015		70500	Xerox	241-13-6249.00-449-599000	C	maintenance	19.80	C
					241-13-6299.41-449-599000		printing	91.14	
							<b>Check 043239 Total:</b>	<b>110.94</b>	
043240	08-21-2015		83084	Criselda Alvarado	199-13-6411.00-888-523000	C	Conference Fee	400.00	C
043241	08-21-2015		80392	Graciela Alvarez	301-13-6291.00-918-524000	C	August MEP Recruitment	800.00	C
043242	08-21-2015		04340	Becker Printing Co.	750-51-6499.01-491-599000	C	Outside Printing	515.45	C
043243	08-21-2015		80007	Sharon Bohler	199-62-6291.00-434-599000	C	20 Hr. Bus Class	400.00	C
					199-62-6291.00-434-599000		8 Hr. Bus Class	160.00	
							<b>Check 043243 Total:</b>	<b>560.00</b>	
043244	08-21-2015		80406	BrainPOP LLC	199-13-6497.10-706-599000	C	Renewal-West Orange Stark	1,593.30	C
043245	08-21-2015		80645	James C. Burke	199-13-6419.00-720-599000	C	Board Meetings	16.47	C
043246	08-21-2015		78704	CDW Government	199-13-6397.00-797-599000	C	Quote GJPZ456-HP-Switches	924.24	C
043247	08-21-2015		55837	Classic Forms and Produ	199-13-6397.00-987-599000	C	Supplies	221.30	C
043248	08-21-2015		07420	Cocomo Joe's	199-13-6397.00-987-599000	C	Conference Tshirts	427.00	C

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043249	08-21-2015		82755	CompleteBook	289-13-6397.00-985-599000	C	Supplies	35.45	C
043250	08-21-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043251	08-21-2015		83125	Dave Burgess Consultin	288-13-6291.30-910-599000	C	SLP Prof Dev	4,900.00	C
043252	08-21-2015		19935	Department of Informatio	448-53-6259.01-707-599000	C	Coop Phone Line Charges	103.82	C
043253	08-21-2015		82645	Edison Plaza Partner's, L	750-51-6269.30-491-599000	C	Storage Use - 6th Floor	1,169.00	C
043254	08-21-2015		82032	Keith Elliott	288-13-6291.20-910-599000	C	Contract FS Observation	1,800.00	C
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
					288-13-6291.20-910-599000		SLP Mentor Contract	1,375.00	
							<b>Check 043254 Total:</b>	<b>4,550.00</b>	
043255	08-21-2015		15424	Enterprise Car Rental	199-62-6269.10-409-599000	C	Car rental	129.00	C
043256*	08-21-2015		82917	Joseph Fisher	199-13-6419.00-720-599000	C	Board Meetings	14.66	C
					199-13-6419.00-720-599000	D	DID NOT ATTEND MEETING	-14.66	
							<b>Check 043256 Total:</b>	<b>.00</b>	
043257	08-21-2015		18060	Flatt Stationers, Inc.	750-51-6397.03-491-599000	C	Supply - Paper	1,430.45	C
043258	08-21-2015		82909	Graciela G. Garcia	301-13-6291.00-918-524000	C	August 2015 Recruitment	800.00	C
043259	08-21-2015		82624	Maria I. Garza	301-13-6291.00-918-524000	C	August 2015 Recruitment	800.00	C
043260	08-21-2015		80169	Hernandez Office Supply	199-13-6397.00-980-599000	C	supplies	218.22	C
					289-53-6397.00-510-599000		PO Created by Req: 004180	527.95	
					289-53-6398.00-510-599000		PO Created by Req: 004178	685.10	
							<b>Check 043260 Total:</b>	<b>1,431.27</b>	
043261	08-21-2015		82829	Jimmy Hicks	199-13-6419.00-720-599000	C	Board Meetings	71.48	C
043262	08-21-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043263	08-21-2015		80644	Kristi C. Hughes	199-13-6419.00-720-599000	C	Board Meetings	67.74	C
043264	08-21-2015		29545	Earl Jeffery	199-13-6419.00-720-599000	C	Board Meetings	11.83	C
043265	08-21-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043266	08-21-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043267	08-21-2015		77531	Francis McDaniel	199-13-6419.00-720-599000	C	Board Meetings	24.74	C
043268	08-21-2015		39990	Nasco Science	199-13-6397.00-989-599000	C	Material -supplies	974.40	C
043269	08-21-2015		79633	Debbie Nicks	199-13-6419.00-720-599000	C	Board Meetings	6.31	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043270	08-21-2015		82685	Pearson Education, Inc.	350-13-6397.00-922-524000	C	Supplies	1,518.73	C
043271	08-21-2015		83124	Perfect Imprints	750-51-6397.01-491-599000	C	Supplies - Building	549.40	C
043272	08-21-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-599000	C	Lease - Postage Machine	783.00	C
043273	08-21-2015		80566	Quill Corporation	199-13-6397.00-989-599000	C	Office & Teacher Materials	1,049.90	C
					199-13-6397.00-995-599000		AVATAR	186.51	
					199-13-6397.00-995-599000		AVATAR	7.56	
					199-13-6397.00-995-599000		AVATAR	8.66	
					199-13-6398.00-989-599000		Supplies	105.29	
					199-13-6499.89-995-599000		AVATAR	26.98	
					199-13-6499.89-995-599000		AVATAR	18.89	
					199-13-6499.89-995-599000		AVATAR	15.29	
					199-53-6397.00-510-599000		PO Created by Req: 004139	46.70	
					225-13-6397.00-821-523000		Supplies for District	307.44	
					289-13-6397.00-915-599000		Supplies	337.78	
					447-11-6397.00-416-524000		Supplies	74.29	
					447-11-6397.00-416-524000		Supplies	137.32	
							<b>Check 043273 Total:</b>	<b>2,322.61</b>	
043274	08-21-2015		53361	Region 11 ESC	289-13-6397.00-915-599000	C	supplies	836.00	C
043275	08-21-2015		53520	Region 13 ESC	405-13-6239.00-944-521000	C	GT E Course Payment	375.00	C
043276	08-21-2015		53525	Region 14 ESC	199-13-6411.00-888-523000	C	Conference Registration	160.00	C
043277	08-21-2015		52640	Region 4 ESC	199-62-6397.00-434-599000	C	PO Created by Req: 004058	275.00	C
					199-62-6397.00-434-599000		Bus Class Books	215.00	
							<b>Check 043277 Total:</b>	<b>490.00</b>	
043278	08-21-2015		82582	Seidlitz Education, LLC	350-13-6291.00-922-524000	C	Contract - TalkReadTalkWrite	2,800.00	C
					350-13-6397.00-922-524000		Contract - TalkReadTalkWrite	1,468.78	
							<b>Check 043278 Total:</b>	<b>4,268.78</b>	
043279	08-21-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	SLP Mentor Contract	1,375.00	C
043280	08-21-2015		78848	TASB, Inc.	102-41-6497.00-601-599000	C	Policy Update	1,092.46	C
043281	08-21-2015		58642	TASBO	199-41-6497.00-401-599000	C	PO Created by Req: 004194	70.00	C
					199-53-6497.00-510-599000		PO Created by Req: 004194	70.00	
					199-53-6497.00-510-599000		PO Created by Req: 004194	70.00	
							<b>Check 043281 Total:</b>	<b>210.00</b>	
043282	08-21-2015		80391	Ricardo Vega	301-13-6291.00-918-524000	C	August 2015 Recruitment	800.00	C
043283	08-21-2015		80942	White Reprographic	199-13-6299.40-987-599000	C	Printing	1,776.50	C
					199-13-6397.00-980-599000		TCP Orientation Binders	696.50	
					288-13-6397.00-910-599000		PLCP - Orientation	111.60	
					750-51-6499.01-491-599000		Outside Printing	164.00	
							<b>Check 043283 Total:</b>	<b>2,748.60</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043284	08-21-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	5,116.00	C
043285	08-21-2015		83099	Wanda Woods	199-13-6419.00-720-599000	C	Board Member Travel	17.97	C
043286	08-27-2015		01600	AT&T	448-53-6259.01-707-599000	C	Coop Phone Lines	7,603.77	C
043287	08-27-2015		56611	AT&T	750-51-6259.06-491-599000	C	Phone Services	196.54	C
043288	08-27-2015		04340	Becker Printing Co.	750-51-6499.01-491-599000	C	Outside Printing	103.09	C
043289	08-27-2015		82819	Jesseca Brooks	199-13-6413.00-929-599000	C	Stipend	200.00	C
043290	08-27-2015		80645	James C. Burke	199-13-6419.00-720-599000	C	Committee Mtg. Mileage	16.47	C
043291	08-27-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-599000	C	Gas/Generator Services	39.49	C
043292	08-27-2015		16600	FedEx	750-51-6397.60-491-599000	C	Shipping Services	44.48	C
043293	08-27-2015		83085	Great America Financial	750-51-6269.10-491-599000	C	Finance Lease-Copier Machine	1,522.83	C
043294	08-27-2015		82772	Heartland Payment Syst	241-13-6497.00-449-599000	C	License Renewal	347.00	C
043295	08-27-2015		81025	Katie Kornegay	199-13-6413.00-929-599000	C	Stipend 2014 - 2015	200.00	C
043296	08-27-2015		82364	Mia LaBove - Thomas	199-13-6413.00-929-599000	C	Stipend 8/11/2015	200.00	C
043297	08-27-2015		31709	Lakeshore Learning Mat	225-13-6397.00-821-523000	C	Supplies for District	694.87	C
043298	08-27-2015		39340	Moncla's	199-13-6499.01-720-599000	C	Lunch WS #75825	158.75	C
					199-41-6499.00-420-599000		Meals for Joint Meeting	663.00	
							<b>Check 043298 Total:</b>	<b>821.75</b>	
043299	08-27-2015		82791	Jennifer Mosley	199-13-6413.00-929-599000	C	Stipends 2014 - 2105	200.00	C
043300	08-27-2015		82535	David B. Pickett	199-13-6413.00-929-599000	C	2014 - 2015	200.00	C
043301	08-27-2015		82895	Presidio Networked Solut	199-13-6397.00-797-599000	C	10GBase-SR SFP Module	616.90	C
					199-13-6397.00-797-599000		10GBase-SR SFP Module	78.23	
							<b>Check 043301 Total:</b>	<b>695.13</b>	
043302	08-27-2015		80566	Quill Corporation	102-41-6397.00-601-599000	C	Consumable Supplies	21.67	C
					102-41-6397.00-601-599000		Consumable Supplies	356.63	
					199-13-6397.00-989-599000		Supplies	511.92	
					199-13-6397.00-989-599000		Supplies	524.26	
					199-41-6397.00-401-599000		Office Supplies	312.84	
					199-41-6397.00-401-599000		Office Supplies	318.27	
	08-27-2015	0000006293	80566	Quill Corporation	199-41-6397.00-401-599000	M	Credit - Inv #6729818	-312.84	
					199-41-6397.00-401-599000		Credit - Inv #6729818	-5.43	
	08-27-2015		80566	Quill Corporation	199-41-6397.00-420-599000	C	Supplies	46.53	
					199-41-6397.00-420-599000		Supplies	12.74	
					263-13-6397.00-919-599000		Supplies	1,431.00	

\* indicates voided checks

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					288-13-6397.00-910-599000		supplies	890.51	
					288-13-6397.00-910-599000		supplies	60.99	
					288-13-6397.00-910-599000		supplies	32.49	
					289-53-6397.00-510-599000		PO Created by Req: 004179	315.30	
					289-53-6398.00-510-599000		PO Created by Req: 004179	329.99	
					350-13-6397.00-922-524000		Supplies	78.37	
					350-13-6397.00-922-524000		Supplies	59.15	
							<b>Check 043302 Total:</b>	<b>4,984.39</b>	
043303	08-27-2015		52900	Region 5 Petty Cash Acc	199-13-6397.00-706-599000	C	Petty Cash	175.41	C
					199-13-6397.00-797-599000		Petty Cash	29.98	
					199-13-6397.00-888-523000		Petty Cash	92.78	
					199-13-6397.00-989-599000		Petty Cash	83.20	
					199-13-6399.60-888-523000		Petty Cash	74.42	
					199-13-6499.01-720-599000		Petty Cash	71.35	
					199-13-6499.10-706-599000		Petty Cash	79.38	
					199-13-6499.89-447-599000		Petty Cash	22.44	
					199-13-6499.89-720-599000		Petty Cash	28.95	
					199-13-6499.89-980-599000		Petty Cash	117.18	
					199-41-6399.60-420-599000		Petty Cash	19.49	
					199-41-6499.00-420-599000		Petty Cash	91.01	
					199-62-6397.00-489-599000		Petty Cash	8.00	
					199-62-6397.30-409-599000		Petty Cash	26.36	
					199-62-6499.89-409-599000		Petty Cash	46.74	
					220-13-6497.00-953-524000		Petty Cash	39.70	
					225-13-6397.00-821-523000		Petty Cash	23.88	
					241-13-6397.00-449-599000		Petty Cash	5.17	
					241-13-6397.01-449-599000		Petty Cash	133.63	
					289-13-6397.00-931-699000		Petty Cash	33.44	
					301-13-6397.00-918-524000		Petty Cash	29.99	
					429-13-6397.00-440-499000		Petty Cash	44.99	
					429-13-6397.00-440-599000		Petty Cash	28.82	
					750-51-6397.01-491-599000		Petty Cash	19.50	
							<b>Check 043303 Total:</b>	<b>1,325.81</b>	
043304	08-27-2015		52990	Region 7 ESC	102-41-6239.03-601-599000	C	Juluis Cano - Scorecard Assist	150.00	C
043305	08-27-2015		81147	Supply Works	750-51-6397.00-491-599000	C	Supplies - Custodial	7.44	C
					750-51-6397.00-491-599000		Supplies - Custodial	35.76	
					750-51-6397.00-491-599000		Supplies - Custodial	1,024.16	
	08-27-2015	0000143893	81147	Supply Works	750-51-6397.00-491-599000	M	Credit for bottles	-7.44	
							<b>Check 043305 Total:</b>	<b>1,059.92</b>	
043306	08-27-2015		80221	Time Clock Plus	199-53-6497.01-510-599000	C	PO Created by Req: 003370	1,215.00	C
					199-53-6497.01-510-599000		PO Created by Req: 003370	2,205.00	
					199-53-6497.01-510-599000		PO Created by Req: 003370	840.00	
					199-53-6497.01-510-599000		PO Created by Req: 003370	2,430.00	
					199-53-6497.01-510-599000		PO Created by Req: 003370	1,710.00	
					199-53-6497.01-510-599000		PO Created by Req: 003370	1,620.00	
					199-53-6497.01-510-599000		PO Created by Req: 003370	1,080.00	
							<b>Check 043306 Total:</b>	<b>11,100.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043307	08-31-2015		82365	A Bargas & Associates,	750-51-6398.00-491-599000	C	Supplies - Meeting Rooms	25,701.25	C
043308	08-31-2015		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000	C	Open PO for background	6.00	C
043309	08-31-2015		82119	American Express Corpo	102-41-6397.00-601-599000	C	PO Created by Req: 004142	48.69	C
					102-41-6411.00-601-599000		Montly Travel	1,073.45	
					199-13-6411.00-720-599000		Monthly Travel/Open PO	463.98	
							<b>Check 043309 Total:</b>	<b>1,586.12</b>	
043310	08-31-2015		01875	Peggy Arabie	199-13-6411.00-888-523000	C	August Travel Reimbursement	65.84	C
					199-13-6411.00-888-523000		August Travel Reimbursement	40.85	
							<b>Check 043310 Total:</b>	<b>106.69</b>	
043311	08-31-2015		56615	AT&T	448-53-6259.01-707-599000	C	Cooperative Phone Line Charg	2,064.14	C
043312	08-31-2015		03590	Barnes & Noble	199-13-6397.00-888-523000	C	Books	23.92	C
					199-13-6397.00-888-523000		Books	23.92	
					288-13-6397.00-910-599000		supplies	2,240.10	
					288-13-6397.00-910-599000		supplies	248.90	
					288-13-6397.00-910-599000		supplies	2,790.00	
							<b>Check 043312 Total:</b>	<b>5,326.84</b>	
043313	08-31-2015		03915	Beaumont Enterprise	199-62-6499.40-409-599000	C	Legal Notice	3.00	C
					199-62-6499.40-409-599000		Legal Notice	124.70	
							<b>Check 043313 Total:</b>	<b>127.70</b>	
043314	08-31-2015		78704	CDW Government	199-13-6397.00-797-599000	C	MultiMtr SrvcKit	410.00	C
					199-13-6397.00-797-599000		Fluke-Clamp meter	324.89	
							<b>Check 043314 Total:</b>	<b>734.89</b>	
043315	08-31-2015		81083	Computer Dimensions	288-13-6397.00-910-599000	C	supplies	158.00	C
					288-13-6398.00-910-599000		supplies	2,674.00	
							<b>Check 043315 Total:</b>	<b>2,832.00</b>	
043316	08-31-2015		82423	Discovery Information Te	448-53-6499.00-707-599000	C	Technology Services	4,340.00	C
043317	08-31-2015		80025	Data Recongnition Corp	382-13-6397.00-957-524000	C	PO Created by Req: 004016	2,301.40	C
					382-13-6397.00-957-524000		PO Created by Req: 004016	1,880.00	
	08-31-2015	0000143760	80025	Data Recongnition Corp	382-13-6397.00-957-524000	M	Credit for sales tax	-175.40	
							<b>Check 043317 Total:</b>	<b>4,006.00</b>	
043318	08-31-2015		81046	Tamatha N. Einkauf	220-13-6411.00-952-524000	C	August Travel Reimbursement	43.80	C
043319	08-31-2015		15291	Embassy Suites	199-13-6411.00-989-599000	C	Direct Bill	412.02	C
					288-13-6411.80-910-599000		AEL (ILD) Travel - Direct Bill	824.04	
							<b>Check 043319 Total:</b>	<b>1,236.06</b>	
043320	08-31-2015		15424	Enterprise Car Rental	199-62-6269.10-409-599000	C	Car rental	280.00	C
					241-13-6269.10-449-599000		TASN Conf 6/19-24/2515	319.86	
					241-13-6269.10-449-599000		Reg 3 ESC Concetta teaching	279.24	
							<b>Check 043320 Total:</b>	<b>879.10</b>	
043321	08-31-2015		82612	EAN Services, LLC	226-13-6269.10-823-523000	C	Rental for Conference	194.22	C

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043322	08-31-2015		83137	Scott Eslinger	220-13-6411.00-952-524000	C	August Travel Reimbursement	23.61	C
043323	08-31-2015		15492	ETA hand2mind	199-13-6397.00-989-599000	C	Material - Supplies	2,760.55	C
					199-13-6397.00-989-599000		Material - Supplies	916.07	
							<b>Check 043323 Total:</b>	<b>3,676.62</b>	
043324	08-31-2015		80005	ETS Order Services	199-13-6397.00-980-599000	C	PO Created by Req: 004077	678.75	C
043325	08-31-2015		15970	Wex Bank	750-51-6311.00-491-599000	C	Gasoline - VI Vehicle	124.25	C
043326	08-31-2015		18191	Karen Fountain	199-13-6411.00-888-523000	C	August Travel Reimbursement	34.46	C
					199-13-6411.00-888-523000		August Travel Reimbursement	18.92	
							<b>Check 043326 Total:</b>	<b>53.38</b>	
043327	08-31-2015		83126	Grammar Graphics	199-13-6397.00-989-599000	C	Supplies	2,245.50	C
043328	08-31-2015		78414	Martha Hale	225-13-6411.00-820-523000	C	August Travel Reimbursement	56.39	C
					225-13-6411.00-820-523000		August Travel Reimbursement	53.63	
							<b>Check 043328 Total:</b>	<b>110.02</b>	
043329	08-31-2015		80169	Hernandez Office Supply	102-41-6398.00-601-599000	C	PO Created by Req: 004136	377.96	C
043330	08-31-2015		80648	Marianne Kondo	199-62-6411.00-489-599000	C	August Travel Reimbursement	115.30	C
					199-62-6499.89-489-599000		Refreshment Reimbursement	21.92	
							<b>Check 043330 Total:</b>	<b>137.22</b>	
043331	08-31-2015		78547	Sharon Kruger	289-13-6411.00-912-599000	C	August Travel Reimbursement	51.72	C
043332	08-31-2015		81937	Candace Lemasters	199-13-6291.00-980-599000	C	Contract	500.00	C
043333	08-31-2015		35720	Roy Lightfoot	199-13-6411.00-797-599000	C	August Travel Reimbursement	87.60	C
043334	08-31-2015		58495	Krin Mackenroth	750-51-6397.01-491-599000	C	Reimbursement - Poster	151.86	C
043335	08-31-2015		37290	Monica Mahfouz	199-13-6411.00-989-599000	C	August Travel Reimbursement	337.96	C
043336	08-31-2015		83135	Nickie Miller	199-53-6411.00-510-599000	C	August Travel Reimbursement	45.25	C
043337	08-31-2015		39990	Nasco Science	199-13-6397.00-989-599000	C	supplies	710.06	C
043338	08-31-2015		80984	National Benefit Services	199-41-6497.00-420-599000	C	Open PO for COBRA fees	23.70	C
043339	08-31-2015		82971	Justin Norsworthy	199-13-6411.00-797-599000	C	August Travel Reimbursement	183.82	C
043340	08-31-2015		39250	Terrya Norsworthy	220-13-6411.00-952-524000	C	August Travel Reimbursement	46.72	C
043341	08-31-2015		83128	Pax Supply	750-51-6397.01-491-599000	C	Supplies - Building	42.12	C
043342	08-31-2015		07344	PC Mall Gov	750-53-6398.01-798-599000	C	License Renewal	4,500.00	C

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043343	08-31-2015		81185	Maris Elaine Peno	199-13-6411.00-989-599000	C	August Travel Reimbursement	106.29	C
					199-13-6411.00-989-599000		August Travel Reimbursement	31.26	
							<b>Check 043343 Total:</b>	<b>137.55</b>	
043344	08-31-2015		53520	Region 13 ESC	199-62-6497.10-489-599000	C	PDAS/ILD Certificates	25.00	C
					199-62-6497.10-489-599000		PDAS/ILD Certificates	75.00	
					199-62-6497.10-489-599000		PDAS/ILD Certificates	125.00	
					199-62-6497.10-489-599000		PDAS/ILD Certificates	100.00	
					288-13-6497.00-910-599000		PDAS/ILD Certificates	175.00	
					288-13-6497.00-910-599000		PDAS/ILD Certificates	175.00	
					288-13-6497.00-910-599000		PDAS/ILD Certificates	75.00	
					288-13-6497.00-910-599000		PDAS/ILD Certificates	25.00	
							<b>Check 043344 Total:</b>	<b>775.00</b>	
043345	08-31-2015		54662	Concetta Rollins	241-13-6411.01-449-599000	C	August Travel Reimbursement	44.66	C
043346	08-31-2015		83134	Zach Rothwell	199-13-6411.00-797-599000	C	August Travel Reimbursement	57.31	C
043347	08-31-2015		55500	Brenda Schofield	381-13-6411.00-951-524000	C	August Travel Reimbursement	45.29	C
043348	08-31-2015		80690	School Specialty Inc.	225-13-6397.00-821-523000	C	Supplies for District	1,321.40	C
					225-13-6397.00-821-523000		Supplies for District	549.04	
					288-13-6397.00-910-599000		PO Created by Req: 004192	282.09	
							<b>Check 043348 Total:</b>	<b>2,152.53</b>	
043349	08-31-2015		80232	Mandy Seybold	381-13-6411.00-951-524000	C	July Travel Reimbursement	70.28	C
					381-13-6411.00-951-524000		August Travel Reimbursement	108.12	
							<b>Check 043349 Total:</b>	<b>178.40</b>	
043350	08-31-2015		82405	Stimulados Software	288-13-6397.00-910-599000	C	supplies	270.00	C
					288-13-6397.00-910-599000		supplies	1,003.00	
							<b>Check 043350 Total:</b>	<b>1,273.00</b>	
043351	08-31-2015		55950	Janna Smith	289-13-6411.00-931-699000	C	August Travel Reimbursement	28.99	C
043352	08-31-2015		79687	StarCom Electric Ltd.	448-53-6249.00-707-599000	C	PO Created by Req: 004183	1,940.00	C
043353	08-31-2015		83133	Byron Terrier	199-62-6411.00-489-599000	C	August Travel Reimbursement	34.27	C
043354	08-31-2015		82668	Bevie L. Thomas	199-53-6411.00-510-599000	C	August Travel Reimbursement	157.67	C
					199-53-6411.00-510-599000		August Travel Reimbursement	140.53	
							<b>Check 043354 Total:</b>	<b>298.20</b>	
043355	08-31-2015		78474	Tri-City Coffee Service	750-51-6397.05-491-599000	C	Supplies -Coffee	446.35	C
043356	08-31-2015		79780	Russell Tritico	199-13-6411.10-706-599000	C	August Travel Reimbursement	87.61	C
					448-53-6411.00-707-599000		August Travel Reimbursement	35.18	
							<b>Check 043356 Total:</b>	<b>122.79</b>	
043357	08-31-2015		64530	Windstream Communicat	448-53-6259.01-707-599000	C	Coop Phone Line Charges	3,065.42	C
043358	08-30-2015		80259	Agency 405 - TX Dept. of	199-41-6497.00-420-599000	C	Open PO for background	9.00	C

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043359	08-29-2015		80169	Hernandez Office Supply	212-13-6397.00-917-424000	C	Key Folio for ipad mini	183.90	C
043360	08-29-2015		83133	Byron Terrier	199-62-6411.00-489-599000	C	August Travel Reimbursement	48.99	C
100334	10-01-2014		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100335	11-03-2014		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100336	10-30-2014		82119	American Express Corpo	102-41-6411.00-601-599000	D	July-Aug. Amex charges	391.68	C
					102-41-6411.00-601-599000		Open PO/Travel Expenses	413.08	
					102-41-6419.00-601-599000		Open PO/Travel Expenses	1,013.33	
					102-41-6499.00-601-599000		Door Prize/TASA Meeting	25.00	
					199-13-6411.00-720-599000		August Amex charges	835.69	
					199-13-6411.00-720-599000		Monthly Travel/Open PO	1,254.65	
					199-41-6497.04-401-599000		Finance charge	36.70	
							<b>Check 100336 Total:</b>	<b>3,970.13</b>	
100337	11-17-2014		82119	American Express Corpo	102-41-6419.00-601-599000	D	Open PO/Travel Expenses	462.00	C
					102-41-6499.00-601-599000		Dppr Prize/TASA Meeting	25.00	
					199-13-6411.00-720-599000		Monthly Travel/Open PO	539.46	
					199-41-6497.04-401-599000		Finance Charge	118.71	
							<b>Check 100337 Total:</b>	<b>1,145.17</b>	
100338	11-18-2014		82986	Network Solutions, LLC	448-53-6497.00-707-599000	D	Fees & Dues	182.68	C
100339	12-12-2014		83002	La Torretta Lake Resort	241-13-6411.00-449-599000	D	TASN Industry Seminar 2015	336.74	C
100340	12-02-2014		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100341	12-18-2014		82119	American Express Corpo	102-41-6411.00-601-599000	D	Open PO/Travel Expenses	437.55	C
					102-41-6419.00-601-599000		Open PO/Travel Expenses	1,155.40	
					199-13-6411.00-720-599000		Monthly Travel/Open PO	1,350.69	
							<b>Check 100341 Total:</b>	<b>2,943.64</b>	
100342	12-05-2014		53810	Centerpoint Energy	750-51-6259.04-491-599000	D	Gas/ Generator Service	29.73	C
100343	12-05-2014		53810	Centerpoint Energy	220-13-6259.00-952-524000	D	Utilities	60.24	C
100344	01-09-2015		01600	AT&T	448-53-6259.01-707-599000	D	Coop Phone Line Charges	9,968.89	C
	01-09-2015		03815	City of Beaumont	750-51-6259.00-491-599000	D	Water/Fire Line Use	53.52	
					750-51-6259.00-491-599000		Water/Fire Line Use	17.00	
	01-09-2015		56611	AT&T	750-51-6259.06-491-599000	D	Phone Services	369.41	
							<b>Check 100344 Total:</b>	<b>10,408.82</b>	
100345	01-05-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100346	02-02-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100347	03-03-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C

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100348	04-02-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100349	04-01-2015		82119	American Express Corpo	199-13-6411.00-720-599000	D	Monthly Travel/Open PO	1,153.73	C
					199-13-6499.01-720-599000		Staff Day Activities/Luncheon	150.00	
					199-13-6499.01-720-599000		Board Appreciation	177.61	
					199-41-6497.04-401-599000		Credit Card Late Fee	23.43	
					199-41-6499.01-420-599000		Centerpieces-Christmas lunch	119.60	
							<b>Check 100349 Total:</b>	<b>1,624.37</b>	
100350	04-21-2015		82119	American Express Corpo	102-41-6499.00-601-599000	D	Open PO/TASA Meetings	50.00	C
					199-13-6411.00-720-599000		Monthly Travel/Open PO	1,213.52	
							<b>Check 100350 Total:</b>	<b>1,263.52</b>	
100351	04-15-2015		78880	ARIN	448-53-6497.00-707-599000	D	Fees & Dues	31.63	C
	04-15-2015		83036	Extended Stay America	241-13-6411.00-449-599000	D	TDa SFSP Conf San Antonio	64.19	
	04-15-2015		83063	Joylabz LLC	199-13-6397.00-706-599000	D	PO Created by Req: 003247	138.73	
							<b>Check 100351 Total:</b>	<b>234.55</b>	
100352	05-04-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100353	05-05-2015		05804	CAMT	289-13-6419.00-931-599000	D	Registration non employee	175.00	C
	05-05-2015		83064	Newark Element 14	199-13-6397.00-706-599000	D	PO Created by Req: 003326	86.24	
							<b>Check 100353 Total:</b>	<b>261.24</b>	
100354	05-18-2015		82119	American Express Corpo	102-41-6499.00-601-599000	D	Open PO/TASA Meetings	25.00	C
					199-13-6397.00-417-599000		Supplies	121.13	
					199-13-6411.00-720-599000		Monthly Travel/Open PO	1,030.50	
					448-53-6499.89-707-599000		SETTEN - Meeting & Meal	435.62	
							<b>Check 100354 Total:</b>	<b>1,612.25</b>	
100355	06-02-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100356	06-11-2015		82119	American Express Corpo	102-41-6411.00-601-599000	D	Montly Travel	470.45	C
					199-13-6397.00-417-599000		Supplies	218.73	
					199-13-6411.00-720-599000		Monthly Travel/Open PO	166.65	
					199-13-6419.01-720-599000		Lodging	285.74	
					199-62-6411.00-489-599000		Lodging	603.96	
					448-53-6499.89-707-599000		Meeting & Meal	438.54	
							<b>Check 100356 Total:</b>	<b>2,184.07</b>	
100357	06-10-2015		78545	Sam's Wholesale Club	199-13-6397.00-417-599000	D	Supplies	623.73	C
					199-13-6397.00-417-599000		Supplies	617.67	
					199-13-6499.89-417-599000		Supplies	233.76	
							<b>Check 100357 Total:</b>	<b>1,475.16</b>	
100358	07-10-2015		82119	American Express Corpo	102-41-6411.00-601-599000	D	Montly Travel	856.25	C
					199-13-6411.00-720-599000		Monthly Travel/Open PO	249.00	
							<b>Check 100358 Total:</b>	<b>1,105.25</b>	
100359	07-02-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C
100360	08-04-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-599000	D	Lease	50,000.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100361	08-10-2015		29090	Jason's Deli	199-41-6499.01-420-599000	D	Food for July 4th	177.53	C
	08-10-2015		82119	American Express Corpo	102-41-6411.00-601-599000	D	TACS Registration Fee	150.00	
					102-41-6411.00-601-599000		Montly Travel	2.52	
					102-41-6499.00-601-599000		Open PO/TASA Meetings	25.75	
					199-13-6411.00-720-599000		Monthly Travel/Open PO	282.70	
					199-13-6497.00-720-599000		Elevate License Renewal	195.00	
							<b>Check 100361 Total:</b>	<b>833.50</b>	
100714	10-04-2014		82911	Holiday Inn Express Lub	288-13-6411.00-910-499000	D	Credit Card Expense	100.00	C
	10-07-2014		82911	Holiday Inn Express Lub	199-13-6411.00-980-599000	D	Credit Card Expense	24.00	
					288-13-6411.00-910-499000		Credit Card Expense	256.92	
							<b>Check 100714 Total:</b>	<b>380.92</b>	
100814	09-30-2014		82920	Hampton Inn and Suites	199-53-6411.00-510-599000	D	PO Created by Req: 002272	318.86	C
300164	11-04-2014		15291	Embassy Suites	289-13-6411.00-915-599000	D	Additional Night On CC	142.74	C
	11-04-2014		23195	Capital One, N.A.	199-13-6411.00-888-523000	D	D. Pittman purchased Hot Coc	3.21	
					199-41-6497.00-401-599000		Finance Charge	9.33	
					199-41-6497.00-401-599000		Annual Membership Fee	20.00	
					199-53-6411.00-510-599000		Hotel Room Charges Embassy	455.40	
	11-04-2014		82985	Hampton Inn & Suites Ft	226-13-6411.00-823-523000	D	Travel/Hotel	238.56	
							<b>Check 300164 Total:</b>	<b>869.24</b>	
300165	11-18-2014		23195	Capital One, N.A.	199-41-6497.00-401-599000	D	Annual Membership Fees	120.00	C
	11-18-2014		78093	Hilton Americas	199-41-6411.00-401-599000	D	Hotel Stay 2/16/14-2/17/14	229.32	
					199-53-6411.00-510-599000		TASBO	461.88	
	11-18-2014		83002	La Torretta Lake Resort	199-62-6411.30-409-599000	D	Conference	168.37	
							<b>Check 300165 Total:</b>	<b>979.57</b>	
W0915	09-15-2014		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	SEP WIRE MISCELLANEOUS	1,538.33	C
W1015	10-15-2014		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	OCT WIRE PAYROLL DEDUC	54,077.59	C
					863-00-2152.01-000-500000		OCT WIRE PAYROLL DEDUC	7,555.52	
					863-00-2152.02-000-500000		OCT WIRE PAYROLL DEDUC	7,555.52	
	10-15-2014		38760	MetLife	863-00-2159.00-061-500000	D	OCT WIRE TAX SHEL. ANNUI	100.00	
	10-15-2014		78809	FBS Administrators	863-00-2153.00-014-500000	D	OCT WIRE LIFE INSURANCE	70.75	
					863-00-2153.00-015-500000		OCT WIRE LIFE INSURANCE	131.71	
					863-00-2153.00-017-500000		OCT WIRE LIFE INSURANCE	115.50	
					863-00-2153.00-018-500000		OCT WIRE LIFE INSURANCE	332.48	
					863-00-2153.00-021-500000		OCT WIRE HEALTH	855.38	
					863-00-2153.00-024-500000		OCT WIRE HEALTH	4,976.64	
					863-00-2153.00-026-500000		OCT WIRE LIFE INSURANCE	1,250.39	
					863-00-2153.00-035-500000		OCT WIRE LIFE INSURANCE	915.70	
					863-00-2153.00-036-500000		OCT WIRE LIFE INSURANCE	377.35	
					863-00-2159.00-027-500000		OCT WIRE INCOME REPLAC	1,550.56	
	10-15-2014		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	OCT WIRE MISCELLANEOUS	1,538.33	
	10-15-2014		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	OCT WIRE TEA CONTRIB	6,930.00	
					863-00-2153.00-022-500000		OCT WIRE TEA CONTRIB	37,747.00	
					863-00-2153.00-067-500000		OCT WIRE TEA CONTRIB	2,059.00	
					863-00-2155.00-000-500000		OCT WIRE PAYROLL DEDUC	31,275.69	
					863-00-2155.01-000-500000		OCT WIRE PAYROLL DEDUC	10,451.40	
					863-00-2155.03-000-500000		OCT WIRE PAYROLL DEDUC	1,537.01	

\* indicates voided checks

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					863-00-2155.04-000-500000		OCT WIRE PAYROLL DEDUC	2,340.40	
					863-00-2155.05-000-500000		OCT WIRE PAYROLL DEDUC	269.17	
					863-00-2155.08-000-500000		OCT WIRE PAYROLL DEDUC	6,333.94	
	10-15-2014		80973	Federated Funds IV	863-00-2159.00-047-500000	D	OCT WIRE TAX SHEL. ANNUI	420.00	
	10-15-2014		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	OCT WIRE TAX SHEL. ANNUI	500.00	
	10-15-2014		82523	Security Benefits	863-00-2159.00-010-500000	D	OCT WIRE 457 DEFERRED C	3,650.00	
							<b>Check W1015 Total:</b>	<b>184,917.03</b>	
W10915	09-15-2014		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	SEP WIRE PAYROLL DEDUC	53,246.01	C
					863-00-2152.01-000-500000		SEP WIRE PAYROLL DEDUC	7,006.44	
					863-00-2152.02-000-500000		SEP WIRE PAYROLL DEDUC	7,006.44	
							<b>Check W10915 Total:</b>	<b>67,258.89</b>	
W20915	09-15-2014		38760	MetLife	863-00-2159.00-061-500000	D	SEP WIRE TAX SHEL. ANNUI	100.00	C
W30915	09-15-2014		78809	FBS Administrators	863-00-2153.00-014-500000	D	SEP WIRE LIFE INSURANCE	70.75	C
					863-00-2153.00-015-500000		SEP WIRE LIFE INSURANCE	128.25	
					863-00-2153.00-017-500000		SEP WIRE LIFE INSURANCE	112.70	
					863-00-2153.00-018-500000		SEP WIRE LIFE INSURANCE	345.83	
					863-00-2153.00-021-500000		SEP WIRE HEALTH INSURAN	842.52	
					863-00-2153.00-024-500000		SEP WIRE HEALTH INSURAN	5,044.03	
					863-00-2153.00-026-500000		SEP WIRE LIFE INSURANCE	1,158.95	
					863-00-2153.00-035-500000		SEP WIRE LIFE INSURANCE	865.10	
					863-00-2153.00-036-500000		SEP WIRE LIFE INSURANCE	364.10	
					863-00-2159.00-027-500000		SEP WIRE INCOME REPLAC	1,420.96	
							<b>Check W30915 Total:</b>	<b>10,353.19</b>	
W50915	09-15-2014		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	SEP WIRE TEA CONTRIB	7,255.00	C
					863-00-2153.00-022-500000		SEP WIRE TEA CONTRIB	48,146.50	
					863-00-2153.00-067-500000		SEP WIRE TEA CONTRIB	2,653.00	
					863-00-2155.00-000-500000		SEP WIRE PAYROLL DEDUC	30,413.90	
					863-00-2155.01-000-500000		SEP WIRE PAYROLL DEDUC	6,783.58	
					863-00-2155.04-000-500000		SEP WIRE PAYROLL DEDUC	997.59	
					863-00-2155.05-000-500000		SEP WIRE PAYROLL DEDUC	2,275.91	
					863-00-2155.08-000-500000		SEP WIRE PAYROLL DEDUC	6,122.02	
							<b>Check W50915 Total:</b>	<b>104,647.50</b>	
W60915	09-15-2014		80973	Federated Funds IV	863-00-2159.00-047-500000	D	SEP WIRE TAX SHEL. ANNUI	420.00	C
W70915	09-15-2014		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	SEP WIRE TAX SHEL. ANNUI	500.00	C
W80915	09-15-2014		82523	Security Benefits	863-00-2159.00-010-500000	D	SEP WIRE 457 DEFERRED C	3,700.00	C
WIR010	01-20-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	JAN WIRE TEA CONTRIB	7,255.00	C
					863-00-2153.00-022-500000		JAN WIRE TEA CONTRIB	41,196.50	
					863-00-2153.00-067-500000		JAN WIRE TEA CONTRIB	3,297.00	
					863-00-2155.00-000-500000		JAN WIRE PAYROLL DEDUC	31,143.88	
					863-00-2155.01-000-500000		JAN WIRE PAYROLL DEDUC	10,238.66	
					863-00-2155.03-000-500000		JAN WIRE PAYROLL DEDUC	1,505.69	
					863-00-2155.04-000-500000		JAN WIRE PAYROLL DEDUC	2,330.52	
					863-00-2155.08-000-500000		JAN WIRE PAYROLL DEDUC	6,307.07	
							<b>Check WIR010 Total:</b>	<b>103,274.32</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WIR011	01-20-2015		82973	American Public Life Ins	863-00-2153.00-107-500000	D	JAN WIRE HEALTH INSURAN	1,391.63	C
WIR012	01-20-2015		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	JAN WIRE TAX SHEL. ANNUI	500.00	C
WIR013	01-20-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	JAN WIRE MISCELLANEOUS	1,538.33	C
WIR014	01-20-2015		78809	FBS Administrators	863-00-2153.00-014-500000	D	JAN WIRE LIFE INSURANCE	70.75	C
					863-00-2153.00-015-500000		JAN WIRE LIFE INSURANCE	134.48	
					863-00-2153.00-017-500000		JAN WIRE LIFE INSURANCE	115.50	
					863-00-2153.00-018-500000		JAN WIRE LIFE INSURANCE	332.48	
					863-00-2153.00-021-500000		JAN WIRE HEALTH INSURAN	894.16	
					863-00-2153.00-024-500000		JAN WIRE HEALTH INSURAN	3,246.96	
					863-00-2153.00-026-500000		JAN WIRE LIFE INSURANCE	1,227.53	
					863-00-2153.00-035-500000		JAN WIRE LIFE INSURANCE	915.70	
					863-00-2153.00-036-500000		JAN WIRE LIFE INSURANCE	373.35	
					863-00-2159.00-027-500000		JAN WIRE INCOME	1,534.21	
							<b>Check WIR014 Total:</b>	<b>8,845.12</b>	
WIR015	01-20-2015		80973	Federated Funds IV	863-00-2159.00-047-500000	D	JAN WIRE TAX SHEL. ANNUI	420.00	C
WIR016	01-20-2015		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	JAN WIRE HEALTH INSURAN	450.00	C
WIR017	01-20-2015		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	JAN WIRE PAYROLL DEDUC	50,808.10	C
					863-00-2152.01-000-500000		JAN WIRE PAYROLL DEDUC	7,118.64	
					863-00-2152.02-000-500000		JAN WIRE PAYROLL DEDUC	7,118.64	
							<b>Check WIR017 Total:</b>	<b>65,045.38</b>	
WIR018	01-20-2015		38760	MetLife	863-00-2159.00-061-500000	D	JAN WIRE TAX SHEL. ANNUI	100.00	C
WIR019	01-20-2015		82523	Security Benefits	863-00-2159.00-010-500000	D	JAN WIRE 457 DEFERRED C	3,750.00	C
WIR020	02-20-2015		82973	American Public Life Ins	863-00-2153.00-107-500000	D	FEB WIRE HEALTH INSURAN	1,391.63	C
WIR021	02-20-2015		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	FEB WIRE PAYROLL DEDUC	53,872.44	C
					863-00-2152.01-000-500000		FEB WIRE PAYROLL DEDUC	7,477.25	
					863-00-2152.02-000-500000		FEB WIRE PAYROLL DEDUC	7,477.25	
							<b>Check WIR021 Total:</b>	<b>68,826.94</b>	
WIR022	02-20-2015		38760	MetLife	863-00-2159.00-061-500000	D	FEB WIRE TAX SHEL. ANNUI	100.00	C
WIR023	02-20-2015		78809	FBS Administrators	863-00-2153.00-014-500000	D	FEB WIRE LIFE INSURANCE	70.75	C
					863-00-2153.00-015-500000		FEB WIRE LIFE INSURANCE	135.98	
					863-00-2153.00-017-500000		FEB WIRE LIFE INSURANCE	129.50	
					863-00-2153.00-018-500000		FEB WIRE LIFE INSURANCE	340.73	
					863-00-2153.00-021-500000		FEB WIRE HEALTH INSURAN	905.40	
					863-00-2153.00-024-500000		FEB WIRE HEALTH INSURAN	3,275.18	
					863-00-2153.00-026-500000		FEB WIRE LIFE INSURANCE	1,252.72	
					863-00-2153.00-035-500000		FEB WIRE LIFE INSURANCE	915.70	
					863-00-2153.00-036-500000		FEB WIRE LIFE INSURANCE	373.35	
					863-00-2159.00-027-500000		FEB WIRE INCOME REPLAC	1,578.87	
							<b>Check WIR023 Total:</b>	<b>8,978.18</b>	

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WIR024	02-20-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	FEB WIRE MISCELLANEOUS	1,538.33	C
WIR025	02-20-2015		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	FEB WIRE HEALTH INSURAN	455.00	C
WIR026	02-20-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	FEB WIRE TEA CONTRIB	7,580.00	C
					863-00-2153.00-022-500000		FEB WIRE TEA CONTRIB	39,014.50	
					863-00-2153.00-067-500000		FEB WIRE TEA CONTRIB	3,297.00	
					863-00-2155.00-000-500000		FEB WIRE PAYROLL DEDUC	31,825.16	
					863-00-2155.01-000-500000		FEB WIRE PAYROLL DEDUC	10,816.46	
					863-00-2155.03-000-500000		FEB WIRE PAYROLL DEDUC	1,590.68	
					863-00-2155.04-000-500000		FEB WIRE PAYROLL DEDUC	2,381.50	
					863-00-2155.08-000-500000		FEB WIRE PAYROLL DEDUC	6,446.11	
							<b>Check WIR026 Total:</b>	<b>102,951.41</b>	
WIR027	02-20-2015		80973	Federated Funds IV	863-00-2159.00-047-500000	D	FEB WIRE TAX SHEL. ANNUI	420.00	C
WIR028	02-20-2015		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	FEB WIRE TAX SHEL. ANNUI	500.00	C
WIR029	02-20-2015		82523	Security Benefits	863-00-2159.00-010-500000	D	FEB WIRE 457 DEFERRED C	3,800.00	C
WIR030	03-24-2015		82973	American Public Life Ins	863-00-2153.00-107-500000	D	MAR WIRE HEALTH INSURA	1,391.63	C
WIR031	03-24-2015		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	MAR WIRE PAYROLL DEDUC	57,622.94	C
					863-00-2152.01-000-500000		MAR WIRE PAYROLL DEDUC	7,825.77	
					863-00-2152.02-000-500000		MAR WIRE PAYROLL DEDUC	7,825.77	
							<b>Check WIR031 Total:</b>	<b>73,274.48</b>	
WIR032	03-24-2015		38760	MetLife	863-00-2159.00-061-500000	D	MAR WIRE TAX SHEL. ANNUI	100.00	C
WIR033	03-24-2015		78809	FBS Administrators	863-00-2153.00-014-500000	D	MAR WIRE LIFE INSURANCE	73.42	C
					863-00-2153.00-015-500000		MAR WIRE LIFE INSURANCE	138.98	
					863-00-2153.00-017-500000		MAR WIRE LIFE INSURANCE	130.20	
					863-00-2153.00-018-500000		MAR WIRE LIFE INSURANCE	348.98	
					863-00-2153.00-021-500000		MAR WIRE HEALTH INSURA	931.06	
					863-00-2153.00-024-500000		MAR WIRE HEALTH INSURA	3,360.22	
					863-00-2153.00-026-500000		MAR WIRE LIFE INSURANCE	1,295.62	
					863-00-2153.00-035-500000		MAR WIRE LIFE INSURANCE	915.70	
					863-00-2153.00-036-500000		MAR WIRE LIFE INSURANCE	373.35	
					863-00-2159.00-027-500000		MAR WIRE INCOME REPLAC	1,611.42	
							<b>Check WIR033 Total:</b>	<b>9,178.95</b>	
WIR034	03-24-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	MAR WIRE MISCELLANEOUS	1,538.33	C
WIR035	03-24-2015		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	MAR WIRE HEALTH INSURA	460.00	C
WIR036	03-24-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	MAR WIRE TEA CONTRIB	7,580.00	C
					863-00-2153.00-022-500000		MAR WIRE TEA CONTRIB	40,671.50	
					863-00-2153.00-067-500000		MAR WIRE TEA CONTRIB	4,006.00	
					863-00-2155.00-000-500000		MAR WIRE PAYROLL DEDUC	32,288.06	
					863-00-2155.01-000-500000		MAR WIRE PAYROLL DEDUC	11,230.36	
					863-00-2155.03-000-500000		MAR WIRE PAYROLL DEDUC	1,651.55	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-500000		MAR WIRE PAYROLL DEDUC	2,416.13	
					863-00-2155.06-000-500000		MAR WIRE PAYROLL DEDUC	284.40	
					863-00-2155.08-000-500000		MAR WIRE PAYROLL DEDUC	6,540.58	
							<b>Check WIR036 Total:</b>	<b>106,668.58</b>	
WIR037	03-24-2015		80973	Federated Funds IV	863-00-2159.00-047-500000	D	MAR WIRE TAX SHEL. ANNUI	420.00	C
WIR038	03-24-2015		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	MAR WIRE TAX SHEL. ANNUI	500.00	C
WIR039	03-24-2015		82523	Security Benefits	863-00-2159.00-010-500000	D	MAR WIRE 457 DEFERRED C	3,800.00	C
WIR040	04-24-2015		82973	American Public Life Ins	863-00-2153.00-107-500000	D	APR WIRE HEALTH INSURAN	1,391.63	C
WIR041	04-24-2015		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	APR WIRE PAYROLL DEDUC	53,505.75	C
					863-00-2152.01-000-500000		APR WIRE PAYROLL DEDUC	7,373.29	
					863-00-2152.02-000-500000		APR WIRE PAYROLL DEDUC	7,373.29	
							<b>Check WIR041 Total:</b>	<b>68,252.33</b>	
WIR042	04-24-2015		38760	MetLife	863-00-2159.00-061-500000	D	APR WIRE TAX SHEL. ANNUI	100.00	C
WIR043	04-24-2015		78809	FBS Administrators	863-00-2153.00-014-500000	D	APR WIRE LIFE INSURANCE	73.42	C
					863-00-2153.00-015-500000		APR WIRE LIFE INSURANCE	135.98	
					863-00-2153.00-017-500000		APR WIRE LIFE INSURANCE	130.20	
					863-00-2153.00-018-500000		APR WIRE LIFE INSURANCE	344.03	
					863-00-2153.00-021-500000		APR WIRE HEALTH INSURAN	923.38	
					863-00-2153.00-024-500000		APR WIRE HEALTH INSURAN	3,332.00	
					863-00-2153.00-026-500000		APR WIRE LIFE INSURANCE	1,270.43	
					863-00-2153.00-035-500000		APR WIRE LIFE INSURANCE	915.70	
					863-00-2153.00-036-500000		APR WIRE LIFE INSURANCE	373.35	
					863-00-2159.00-027-500000		APR WIRE INCOME REPLAC	1,611.42	
							<b>Check WIR043 Total:</b>	<b>9,109.91</b>	
WIR044	04-24-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	APR WIRE MISCELLANEOUS	1,538.33	C
WIR045	04-24-2015		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	APR WIRE HEALTH INSURAN	455.00	C
WIR046	04-24-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	APR WIRE TEA CONTRIB	7,580.00	C
					863-00-2153.00-022-500000		APR WIRE TEA CONTRIB	40,671.50	
					863-00-2153.00-067-500000		APR WIRE TEA CONTRIB	4,006.00	
					863-00-2155.00-000-500000		APR WIRE PAYROLL DEDUC	31,615.74	
					863-00-2155.01-000-500000		APR WIRE PAYROLL DEDUC	10,768.37	
					863-00-2155.03-000-500000		APR WIRE PAYROLL DEDUC	1,583.63	
					863-00-2155.04-000-500000		APR WIRE PAYROLL DEDUC	2,365.84	
					863-00-2155.08-000-500000		APR WIRE PAYROLL DEDUC	6,403.33	
							<b>Check WIR046 Total:</b>	<b>104,994.41</b>	
WIR047	04-24-2015		80973	Federated Funds IV	863-00-2159.00-047-500000	D	APR WIRE TAX SHEL. ANNUI	420.00	C
WIR048	04-24-2015		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	APR WIRE TAX SHEL. ANNUI	500.00	C

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WIR049	04-24-2015		82523	Security Benefits	863-00-2159.00-010-500000	D	APR WIRE 457 DEFERRED C	3,800.00	C
WIR051	05-28-2015		82973	American Public Life Ins	863-00-2153.00-107-500000	D	MAY WIRE HEALTH INSURA	1,391.63	C
WIR052	05-28-2015		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	MAY WIRE TAX SHEL. ANNUI	500.00	C
WIR053	05-28-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	MAY WIRE MISCELLANEOUS	1,538.33	C
WIR054	05-28-2015		78809	FBS Administrators	863-00-2153.00-014-500000	D	MAY WIRE LIFE INSURANCE	76.09	C
					863-00-2153.00-015-500000		MAY WIRE LIFE INSURANCE	145.44	
					863-00-2153.00-017-500000		MAY WIRE LIFE INSURANCE	136.50	
					863-00-2153.00-018-500000		MAY WIRE LIFE INSURANCE	352.28	
					863-00-2153.00-021-500000		MAY WIRE HEALTH INSURA	923.38	
					863-00-2153.00-024-500000		MAY WIRE HEALTH INSURA	3,332.00	
					863-00-2153.00-026-500000		MAY WIRE LIFE INSURANCE	1,313.33	
					863-00-2153.00-035-500000		MAY WIRE LIFE INSURANCE	931.70	
					863-00-2153.00-036-500000		MAY WIRE LIFE INSURANCE	383.35	
					863-00-2159.00-027-500000		MAY WIRE INCOME REPLAC	1,670.05	
							<b>Check WIR054 Total:</b>	<b>9,264.12</b>	
WIR055	05-28-2015		80973	Federated Funds IV	863-00-2159.00-047-500000	D	MAY WIRE TAX SHEL. ANNUI	420.00	C
WIR056	05-28-2015		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	MAY WIRE HEALTH INSURA	455.00	C
WIR057	05-28-2015		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	MAY WIRE PAYROLL DEDUC	54,568.37	C
					863-00-2152.01-000-500000		MAY WIRE PAYROLL DEDUC	7,436.46	
					863-00-2152.02-000-500000		MAY WIRE PAYROLL DEDUC	7,436.46	
							<b>Check WIR057 Total:</b>	<b>69,441.29</b>	
WIR058	05-28-2015		38760	MetLife	863-00-2159.00-061-500000	D	MAY WIRE TAX SHEL. ANNUI	100.00	C
WIR059	05-28-2015		82523	Security Benefits	863-00-2159.00-010-500000	D	MAY WIRE 457 DEFERRED C	3,800.00	C
WIR060	05-28-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	MAY WIRE TEA CONTRIB	7,580.00	C
					863-00-2153.00-022-500000		MAY WIRE TEA CONTRIB	39,561.50	
					863-00-2153.00-067-500000		MAY WIRE TEA CONTRIB	4,006.00	
					863-00-2155.00-000-500000		MAY WIRE PAYROLL DEDUC	31,757.79	
					863-00-2155.01-000-500000		MAY WIRE PAYROLL DEDUC	10,938.51	
					863-00-2155.03-000-500000		MAY WIRE PAYROLL DEDUC	1,608.65	
					863-00-2155.04-000-500000		MAY WIRE PAYROLL DEDUC	2,376.48	
					863-00-2155.08-000-500000		MAY WIRE PAYROLL DEDUC	6,432.34	
	06-29-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	JUN WIRE TEA CONTRIB	7,580.00	
					863-00-2153.00-022-500000		JUN WIRE TEA CONTRIB	40,377.50	
					863-00-2153.00-067-500000		JUN WIRE TEA CONTRIB	3,297.00	
					863-00-2155.00-000-500000		JUN WIRE PAYROLL DEDUC	31,318.72	
					863-00-2155.01-000-500000		JUN WIRE PAYROLL DEDUC	10,765.51	
					863-00-2155.03-000-500000		JUN WIRE PAYROLL DEDUC	1,583.20	
					863-00-2155.04-000-500000		JUN WIRE PAYROLL DEDUC	2,343.60	
					863-00-2155.08-000-500000		JUN WIRE PAYROLL DEDUC	6,342.75	
							<b>Check WIR060 Total:</b>	<b>207,869.55</b>	

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WIR061	06-29-2015		82973	American Public Life Ins	863-00-2153.00-107-500000	D	JUN WIRE HEALTH INSURAN	1,391.63	C
WIR062	06-29-2015		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	JUN WIRE TAX SHEL. ANNUI	500.00	C
WIR063	06-29-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	JUN WIRE MISCELLANEOUS	1,538.33	C
WIR064	06-29-2015		78809	FBS Administrators	863-00-2153.00-014-500000	D	JUN WIRE LIFE INSURANCE	70.75	C
					863-00-2153.00-015-500000		JUN WIRE LIFE INSURANCE	134.48	
					863-00-2153.00-017-500000		JUN WIRE LIFE INSURANCE	129.50	
					863-00-2153.00-018-500000		JUN WIRE LIFE INSURANCE	335.78	
					863-00-2153.00-021-500000		JUN WIRE HEALTH INSURAN	888.22	
					863-00-2153.00-024-500000		JUN WIRE HEALTH INSURAN	3,218.06	
					863-00-2153.00-026-500000		JUN WIRE LIFE INSURANCE	1,227.53	
					863-00-2153.00-035-500000		JUN WIRE LIFE INSURANCE	915.70	
					863-00-2153.00-036-500000		JUN WIRE LIFE INSURANCE	373.35	
					863-00-2159.00-027-500000		JUN WIRE INCOME REPLAC	1,578.87	
							<b>Check WIR064 Total:</b>	<b>8,872.24</b>	
WIR065	06-29-2015		80973	Federated Funds IV	863-00-2159.00-047-500000	D	JUN WIRE TAX SHEL. ANNUI	420.00	C
WIR066	06-29-2015		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	JUN WIRE HEALTH INSURAN	450.00	C
WIR067	06-29-2015		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	JUN WIRE PAYROLL DEDUC	53,912.73	C
					863-00-2152.01-000-500000		JUN WIRE PAYROLL DEDUC	7,347.46	
					863-00-2152.02-000-500000		JUN WIRE PAYROLL DEDUC	7,347.46	
							<b>Check WIR067 Total:</b>	<b>68,607.65</b>	
WIR068	06-29-2015		38760	MetLife	863-00-2159.00-061-500000	D	JUN WIRE TAX SHEL. ANNUI	100.00	C
WIR069	06-29-2015		82523	Security Benefits	863-00-2159.00-010-500000	D	JUN WIRE 457 DEFERRED C	3,800.00	C
WIR070	07-28-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	JUL WIRE TEA CONTRIB	8,724.00	C
					863-00-2153.00-022-500000		JUL WIRE TEA CONTRIB	37,776.50	
					863-00-2153.00-067-500000		JUL WIRE TEA CONTRIB	3,297.00	
					863-00-2155.00-000-500000		JUL WIRE PAYROLL	32,120.85	
					863-00-2155.01-000-500000		JUL WIRE PAYROLL	10,891.04	
					863-00-2155.03-000-500000		JUL WIRE PAYROLL	1,601.67	
					863-00-2155.04-000-500000		JUL WIRE PAYROLL	2,403.68	
					863-00-2155.08-000-500000		JUL WIRE PAYROLL	6,619.83	
							<b>Check WIR070 Total:</b>	<b>103,434.57</b>	
WIR071	07-28-2015		82973	American Public Life Ins	863-00-2153.00-107-500000	D	JUL WIRE HEALTH INSURAN	1,391.63	C
WIR072	07-28-2015		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	JUL WIRE TAX SHEL. ANNUI	500.00	C
WIR073	07-28-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	JUL WIRE MISCELLANEOUS	1,538.33	C
WIR074	07-28-2015		78809	FBS Administrators	863-00-2153.00-014-500000	D	JUL WIRE LIFE INSURANCE	70.75	C
					863-00-2153.00-015-500000		JUL WIRE LIFE INSURANCE	137.48	
					863-00-2153.00-017-500000		JUL WIRE LIFE INSURANCE	132.30	
					863-00-2153.00-018-500000		JUL WIRE LIFE INSURANCE	327.53	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-021-500000		JUL WIRE HEALTH INSURAN	943.50	
					863-00-2153.00-024-500000		JUL WIRE HEALTH INSURAN	3,332.00	
					863-00-2153.00-026-500000		JUL WIRE LIFE INSURANCE	1,252.72	
					863-00-2153.00-035-500000		JUL WIRE LIFE INSURANCE	950.50	
					863-00-2153.00-036-500000		JUL WIRE LIFE INSURANCE	383.10	
					863-00-2159.00-027-500000		JUL WIRE INCOME REPLACE	1,591.05	
							<b>Check WIR074 Total:</b>	<b>9,120.93</b>	
WIR075	07-28-2015		80973	Federated Funds IV	863-00-2159.00-047-500000	D	JUL WIRE TAX SHEL. ANNUI	420.00	C
WIR076	07-28-2015		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	JUL WIRE HEALTH INSURAN	455.00	C
WIR077	07-28-2015		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	JUL WIRE PAYROLL	55,540.39	C
					863-00-2152.01-000-500000		JUL WIRE PAYROLL	7,420.87	
					863-00-2152.02-000-500000		JUL WIRE PAYROLL	7,420.87	
							<b>Check WIR077 Total:</b>	<b>70,382.13</b>	
WIR078	07-28-2015		38760	MetLife	863-00-2159.00-061-500000	D	JUL WIRE TAX SHEL. ANNUI	100.00	C
WIR079	07-28-2015		82523	Security Benefits	863-00-2159.00-010-500000	D	JUL WIRE 457 DEFERRED C	3,800.00	C
wir080	08-31-2015		82973	American Public Life Ins	863-00-2153.00-107-500000	D	AUG WIRE HEALTH INSURA	1,272.99	C
wir081	08-31-2015		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	AUG WIRE PAYROLL DEDUC	61,605.26	C
					863-00-2152.01-000-500000		AUG WIRE PAYROLL DEDUC	8,056.88	
					863-00-2152.02-000-500000		AUG WIRE PAYROLL DEDUC	8,056.88	
							<b>Check wir081 Total:</b>	<b>77,719.02</b>	
wir082	08-31-2015		38760	MetLife	863-00-2159.00-061-500000	D	AUG WIRE TAX SHEL. ANNUI	100.00	C
wir083	08-31-2015		78809	FBS Administrators	863-00-2153.00-014-500000	D	AUG WIRE LIFE INSURANCE	73.42	C
					863-00-2153.00-015-500000		AUG WIRE LIFE INSURANCE	140.48	
					863-00-2153.00-017-500000		AUG WIRE LIFE INSURANCE	138.60	
					863-00-2153.00-018-500000		AUG WIRE LIFE INSURANCE	327.53	
					863-00-2153.00-021-500000		AUG WIRE HEALTH INSURA	933.75	
					863-00-2153.00-024-500000		AUG WIRE HEALTH INSURA	3,304.08	
					863-00-2153.00-026-500000		AUG WIRE LIFE INSURANCE	1,252.72	
					863-00-2153.00-035-500000		AUG WIRE LIFE INSURANCE	941.50	
					863-00-2153.00-036-500000		AUG WIRE LIFE INSURANCE	375.35	
					863-00-2159.00-027-500000		AUG WIRE INCOME REPLAC	1,591.05	
							<b>Check wir083 Total:</b>	<b>9,078.48</b>	
wir084	08-31-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	AUG WIRE MISCELLANEOUS	1,313.33	C
wir085	08-31-2015		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	AUG WIRE HEALTH INSURA	460.00	C
wir086	08-31-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	AUG WIRE TEA CONTRIB	8,724.00	C
					863-00-2153.00-022-500000		AUG WIRE TEA CONTRIB	37,326.50	
					863-00-2153.00-067-500000		AUG WIRE TEA CONTRIB	3,747.00	
					863-00-2155.00-000-500000		AUG WIRE PAYROLL DEDUC	32,507.37	
					863-00-2155.01-000-500000		AUG WIRE PAYROLL DEDUC	9,799.80	
					863-00-2155.03-000-500000		AUG WIRE PAYROLL DEDUC	1,486.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-500000		AUG WIRE PAYROLL DEDUC	2,432.59	
					863-00-2155.05-000-500000		AUG WIRE PAYROLL DEDUC	518.80	
					863-00-2155.08-000-500000		AUG WIRE PAYROLL DEDUC	6,585.27	
							<b>Check wir086 Total:</b>	<b>103,127.77</b>	
wir087	08-31-2015		80973	Federated Funds IV	863-00-2159.00-047-500000	D	AUG WIRE TAX SHEL. ANNUI	420.00	C
wir088	08-31-2015		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	AUG WIRE TAX SHEL. ANNUI	500.00	C
wir089	08-31-2015		82523	Security Benefits	863-00-2159.00-010-500000	D	AUG WIRE 457 DEFERRED C	3,800.00	C
WIR08a	08-31-2015		79542	TEXNET/TRS Payments	863-00-2153.00-022-500000	D	AUG WIRE TEA CONTRIB	2,788.00	C
wir08b	08-28-2015		79542	TEXNET/TRS Payments	863-00-2155.00-000-500000	D	AUG WIRE PAYROLL DEDUC	.60	C
WIR111	11-14-2014		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	NOV WIRE TAX SHEL. ANNUI	500.00	C
WIR112	11-14-2014		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	NOV WIRE MISCELLANEOUS	1,538.33	C
WIR113	11-14-2014		78809	FBS Administrators	863-00-2153.00-014-500000	D	NOV WIRE LIFE INSURANCE	70.75	C
					863-00-2153.00-015-500000		NOV WIRE LIFE INSURANCE	137.48	
					863-00-2153.00-017-500000		NOV WIRE LIFE INSURANCE	115.50	
					863-00-2153.00-018-500000		NOV WIRE LIFE INSURANCE	332.48	
					863-00-2153.00-021-500000		NOV WIRE HEALTH INSURA	973.34	
					863-00-2153.00-024-500000		NOV WIRE HEALTH INSURA	3,445.94	
					863-00-2153.00-026-500000		NOV WIRE LIFE INSURANCE	1,227.53	
					863-00-2153.00-035-500000		NOV WIRE LIFE INSURANCE	915.70	
					863-00-2153.00-036-500000		NOV WIRE LIFE INSURANCE	375.35	
					863-00-2153.00-067-500000		NOV WIRE LIFE INSURANCE	778.00	
					863-00-2153.00-107-500000		NOV WIRE LIFE INSURANCE	806.37	
					863-00-2153.00-108-500000		NOV WIRE LIFE INSURANCE	5.00	
					863-00-2159.00-027-500000		NOV WIRE INCOME REPLAC	1,534.21	
							<b>Check WIR113 Total:</b>	<b>10,717.65</b>	
WIR114	11-14-2014		80973	Federated Funds IV	863-00-2159.00-047-500000	D	NOV WIRE TAX SHEL. ANNUI	420.00	C
WIR115	11-14-2014		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	NOV WIRE PAYROLL DEDUC	55,159.17	C
					863-00-2152.01-000-500000		NOV WIRE PAYROLL DEDUC	7,847.54	
					863-00-2152.02-000-500000		NOV WIRE PAYROLL DEDUC	7,847.54	
							<b>Check WIR115 Total:</b>	<b>70,854.25</b>	
WIR116	11-14-2014		38760	MetLife	863-00-2159.00-061-500000	D	NOV WIRE TAX SHEL. ANNUI	100.00	C
WIR117	11-14-2014		82523	Security Benefits	863-00-2159.00-010-500000	D	NOV WIRE 457 DEFERRED C	3,750.00	C
WIR118	11-14-2014		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	NOV WIRE TEA CONTRIB	7,255.00	C
					863-00-2153.00-022-500000		NOV WIRE TEA CONTRIB	34,120.50	
					863-00-2153.00-067-500000		NOV WIRE TEA CONTRIB	4,535.00	
					863-00-2155.00-000-500000		NOV WIRE PAYROLL DEDUC	31,503.96	
					863-00-2155.01-000-500000		NOV WIRE PAYROLL DEDUC	10,322.59	
					863-00-2155.03-000-500000		NOV WIRE PAYROLL DEDUC	1,518.03	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-500000		NOV WIRE PAYROLL DEDUC	2,357.49	
					863-00-2155.05-000-500000		NOV WIRE PAYROLL DEDUC	269.17	
					863-00-2155.08-000-500000		NOV WIRE PAYROLL DEDUC	6,380.54	
							<b>Check WIR118 Total:</b>	<b>98,262.28</b>	
WIR120	12-15-2014		79542	TEXNET/TRS Payments	863-00-2153.00-004-500000	D	DEC WIRE TEA CONTRIB	7,255.00	C
					863-00-2153.00-022-500000		DEC WIRE TEA CONTRIB	44,119.00	
					863-00-2153.00-067-500000		DEC WIRE TEA CONTRIB	3,297.00	
					863-00-2155.00-000-500000		DEC WIRE PAYROLL DEDUC	31,631.66	
					863-00-2155.01-000-500000		DEC WIRE PAYROLL DEDUC	10,616.68	
					863-00-2155.03-000-500000		DEC WIRE PAYROLL DEDUC	1,561.30	
					863-00-2155.04-000-500000		DEC WIRE PAYROLL DEDUC	2,367.06	
					863-00-2155.05-000-500000		DEC WIRE PAYROLL DEDUC	269.17	
					863-00-2155.08-000-500000		DEC WIRE PAYROLL DEDUC	6,406.62	
							<b>Check WIR120 Total:</b>	<b>107,523.49</b>	
WIR121	12-15-2014		82973	American Public Life Ins	863-00-2153.00-107-500000	D	DEC WIRE HEALTH	1,391.63	C
WIR122	12-15-2014		82103	Aspire Financial Services	863-00-2159.00-045-500000	D	DEC WIRE TAX SHEL. ANNUI	500.00	C
WIR123	12-15-2014		78810	Cafeteria Plan Solutions	863-00-2159.00-098-500000	D	DEC WIRE MISCELLANEOUS	1,538.33	C
WIR124	12-15-2014		78809	FBS Administrators	863-00-2153.00-014-500000	D	DEC WIRE LIFE INSURANCE	70.75	C
					863-00-2153.00-015-500000		DEC WIRE LIFE INSURANCE	134.48	
					863-00-2153.00-017-500000		DEC WIRE LIFE INSURANCE	115.50	
					863-00-2153.00-018-500000		DEC WIRE LIFE INSURANCE	332.48	
					863-00-2153.00-021-500000		DEC WIRE HEALTH	894.16	
					863-00-2153.00-024-500000		DEC WIRE HEALTH	3,246.96	
					863-00-2153.00-026-500000		DEC WIRE LIFE INSURANCE	1,227.53	
					863-00-2153.00-035-500000		DEC WIRE LIFE INSURANCE	915.70	
					863-00-2153.00-036-500000		DEC WIRE LIFE INSURANCE	375.35	
					863-00-2159.00-027-500000		DEC WIRE INCOME REPLAC	1,569.04	
							<b>Check WIR124 Total:</b>	<b>8,881.95</b>	
WIR125	12-15-2014		80973	Federated Funds IV	863-00-2159.00-047-500000	D	DEC WIRE TAX SHEL. ANNUI	420.00	C
WIR126	12-15-2014		78824	Financial Benefit Service	863-00-2153.00-108-500000	D	DEC WIRE HEALTH	450.00	C
WIR127	12-15-2014		27905	Internal Revenue Service	863-00-2151.00-000-500000	D	DEC WIRE PAYROLL DEDUC	51,633.08	C
					863-00-2152.01-000-500000		DEC WIRE PAYROLL DEDUC	7,058.92	
					863-00-2152.02-000-500000		DEC WIRE PAYROLL DEDUC	7,058.92	
							<b>Check WIR127 Total:</b>	<b>65,750.92</b>	
WIR128	12-15-2014		38760	MetLife	863-00-2159.00-061-500000	D	DEC WIRE TAX SHEL. ANNUI	100.00	C
WIR129	12-15-2014		82523	Security Benefits	863-00-2159.00-010-500000	D	DEC WIRE 457 DEFERRED C	3,750.00	C
<b>Grand Totals:</b>								<b>6,694,107.25</b>	

End of Report