

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025633	06-24-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	JUN WIRE MISCELLANEOUS DEDUCTS	2,652.97
025844	06-24-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	JUN DED INCOME REPLACEMENT	112.28
025845	06-24-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	JUN DED MISCELLANEOUS DEDUCTS	243.45
025846	06-24-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	JUN DED MISCELLANEOUS DEDUCTS	100.00
025847	06-24-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	JUN DED MISCELLANEOUS DEDUCTS	782.50
025848	06-24-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-500000	JUN DED MISCELLANEOUS DEDUCTS	410.00
025849	06-24-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	JUN DED UNITED FUND	355.00
025850	06-24-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	JUN DED 457 DEFERRED COMP.	150.00
038763	06-24-2015	INTERNAL REVENUE	009174		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	102,954.03
			009174		863-00-2152.01-000-500000	F I C A TAXES- EMPLOYEE	68,106.50
			009174		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	68,106.50
Totals for Check 038763							239,167.03
040079	06-24-2015	TEACHER RETIREMENT	009176		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	27,502.00
			009176		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	10,358.26
			009176		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	60,452.64
Totals for Check 040079							98,312.90
060115	06-01-2015	FIRST NATIONAL BANK	009266	647260000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	7,034.31
			009266	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,697.47
Totals for Check 060115							24,731.78
060199	06-02-2015	FIRST NATIONAL BANK	009266	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	1,125.18
			009266	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,821.82
Totals for Check 060199							3,947.00
060215	06-02-2015	JIVE	031065	00314179	752-51-6399.00-311-599000	PO Created by Req: 042916	23,100.00
060288	06-02-2015	JIVE COMMUNICATIONS	009270	323675	752-51-6255.00-311-599000	TELEPHONE	3,966.40
060299	06-02-2015	ATMOS ENERGY	009264	3040605637	752-51-6258.00-309-599000	GAS	80.72
060315	06-02-2015	WINDSTREAM CORPOR	009256	126396984	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	6,424.76
060400	06-05-2015	PURCHASE POWER	009263	35888791	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	1,000.00
060415	06-03-2015	PITNEY BOWES GLOBAL	009258	9599804-JN15	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
060499	06-04-2015	DOCUMATION OF AUSTI	009268	278484662	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,603.04
			009268	278484662	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	9,024.00
			009268	278484662	752-71-6523.00-307-599000	INTEREST ON DEBT	741.96
Totals for Check 060499							16,369.00
060515	06-05-2015	CITY OF WACO WATER	009262	121774-113999	752-51-6256.00-309-599000	WATER	111.61
060599	06-05-2015	ATMOS ENERGY	009265	3040605637	752-51-6258.00-309-599000	GAS	55.00
060815	06-08-2015	CITY OF WACO WATER	009262	121774-218817	752-51-6256.00-309-599000	WATER	518.74
061515	06-15-2015	HAROLD WAYNE FAIR	030119	MAY 2015	199-62-6295.00-303-571000	PO Created by Req: 041900	265.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061515	06-15-2015	DEON JENNINGS	030117	MAY 2015	199-62-6295.00-303-571000	PO Created by Req: 041895	845.00
061515	06-15-2015	PAMELA KAYE MCCURD	030116	MAY 2015	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
061515	06-15-2015	LINDA ROPER	030165	MAY 2015	199-62-6295.00-228-599000	PO Created by Req: 041987	1,950.00
			030165	MAY 2015	289-62-6295.00-221-599000	PO Created by Req: 041987	1,950.00
Totals for Check 061515							3,900.00
061515	06-15-2015	GLYNIS ROSAS	029867	MAY 2015	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	MAY 2015	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	MAY 2015	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
Totals for Check 061515							11,576.99
061615	06-15-2015	LISA ROBINSON	030917	MAY 2015	199-13-6295.00-175-599000	Braille Transcription	221.00
061715	06-17-2015	FIRST NATIONAL BANK	009267	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	478.45
			009267	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	30.38
Totals for Check 061715							508.83
062015	06-24-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	JUN WIRE TAX SHEL. ANNUITY	200.00
062215	06-22-2015	TXU ENERGY	009261	054801523257	752-51-6257.00-309-599000	ELECTRICITY	8,911.78
062400	06-23-2015	PITNEY BOWES GLOBAL	009257	9599804-JY15	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
062415	06-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2153.00-010-500000	JUN WIRE LIFE INSURANCE	897.72
			DEDCH		863-00-2153.00-013-500000	JUN WIRE LIFE INSURANCE	376.95
			DEDCH		863-00-2153.00-015-500000	JUN WIRE LIFE INSURANCE	2,653.65
			DEDCH		863-00-2153.00-023-500000	JUN WIRE HEALTH INSURANCE	1,571.93
			DEDCH		863-00-2153.00-026-500000	JUN WIRE HEALTH INSURANCE	3,493.08
			DEDCH		863-00-2153.00-030-500000	JUN WIRE HEALTH INSURANCE	9,286.59
			DEDCH		863-00-2153.00-063-500000	JUN WIRE HEALTH INSURANCE	2,491.94
			DEDCH		863-00-2153.00-064-500000	JUN WIRE HEALTH INSURANCE	989.92
			DEDCH		863-00-2159.00-005-500000	JUN WIRE MISCELLANEOUS DEDUCTS	5,083.26
			DEDCH		863-00-2159.00-007-500000	JUN WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-022-500000	JUN WIRE INCOME REPLACEMENT	5,770.40
			DEDCH		863-00-2159.00-031-500000	JUN WIRE HSA	580.00
			DEDCH		863-00-2159.00-047-500000	JUN WIRE TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-058-500000	JUN WIRE 457 DEFERRED COMP.	8,302.08
			DEDCH		863-00-2159.00-081-500000	JUN WIRE TAX SHEL. ANNUITY	200.00
			DEDCH		863-00-2159.00-084-500000	JUN WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	JUN WIRE ROTH ANNUITY	500.00
			DEDCH		863-00-2159.00-094-500000	JUN WIRE MISCELLANEOUS DEDUCTS	230.00
Totals for Check 062415							46,568.82
062499	06-24-2015	PURCHASE POWER	009271	35888791	752-41-6298.00-307-599000	MAIL/COMMUNICATIONS ISF	1,000.00
062515	06-24-2015	JIVE COMMUNICATIONS	009273	331248	752-51-6255.00-311-599000	TELEPHONE	3,948.12
062915	06-29-2015	DOCUMATION OF AUSTI	009269	280601725	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,625.05
			009269	280601725	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	8,960.00
			009269	280601725	752-71-6523.00-307-599000	INTEREST ON DEBT	719.95
Totals for Check 062915							16,305.00

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063015	06-30-2015	AMAZON.COM	009222	ONLINE ORDER	225-13-6399.00-190-599000	ALL GENERAL SUPPLIES	599.95
			009222	ONLINE ORDER	241-62-6399.00-335-599000	ALL GENERAL SUPPLIES	19.99
			009222	ONLINE ORDER	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	1,210.46
			009222	ONLINE ORDER	752-51-6399.00-311-599000	ALL GENERAL SUPPLIES	15.99
			009222	ONLINE ORDER	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	41.97
			009222	ONLINE ORDER	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	172.39
Totals for Check 063015							2,060.75
063015	06-30-2015	ARAMARK UNIFORM SE	009228	MAY/JUNE	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	637.41
063015	06-30-2015	AT&T	009229	817B0200016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,792.94
			009239	51215505316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,079.13
			009244	817B0200016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,792.94
			009229	801525193	752-51-6255.00-311-599000	TELEPHONE	15.76
			009229	801525193	752-51-6255.00-311-599000	TELEPHONE	15.76
			009229	801525193	752-51-6255.00-311-599000	TELEPHONE	15.76
			009230	857476848	752-51-6255.00-311-599000	TELEPHONE	11.76
			009230	857476848	752-51-6255.00-311-599000	TELEPHONE	24.44
			009230	857476848	752-51-6255.00-311-599000	TELEPHONE	17.15
			009238	25442028418403	752-51-6255.00-311-599000	TELEPHONE	428.35
			009240	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.50
			009237	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	66.40
Totals for Check 063015							9,275.89
063015	06-30-2015	AT&T MOBILITY	009227	999627251	752-51-6255.00-311-599000	TELEPHONE-CELL	6,430.87
063015	06-30-2015	AUSTIN AMERICAN-STA	009247	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99
063015	06-30-2015	CENTROVISION	009243	10-026061	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	12,465.00
063015	06-30-2015	CENTURY LINK INC	009234	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,978.00
			009241	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
			009251	313369051	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,875.00
			009251	313781886	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,979.00
			009251	313990055	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,921.00
Totals for Check 063015							10,674.00
063015	06-30-2015	CONCUR TECHNOLOGIE	009245	MN000494432	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,445.01
063015	06-30-2015	CONSTANT CONTACT	009226	0000005172015	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	15.99
063015	06-30-2015	CPR SAVERS & FIRST AI	031528	CPR MASKS	199-62-6399.05-154-599000	PO Created by Req: 043385	116.00
063015	06-30-2015	FEDEX OFFICE	031417		199-62-6298.00-356-599000	EN-Insight Docs	21.00
063015	06-30-2015	GODADDY.COM	009224	839181981	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	764.97
063015	06-30-2015	GRANDE COMMUNICATI	030879	68510001107496	752-51-6299.00-314-599000	PO Created by Req: 042730	76.98
063015	06-30-2015	NEWK'S EXPRESS CAFE	031514	BOX LUNCHES	752-41-6499.00-358-599000	EN-CWMPSession	144.50
063015	06-30-2015	NORTHLAND COMMUNI	009231	503-097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,300.00
063015	06-30-2015	NUTONE VALET	009232	891-894	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	108.25

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063015	06-30-2015	OFFICE DEPOT	009254	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	10.39
			009254	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	293.21
			009254	MULTI	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	93.14
			009254	MULTI	199-13-6399.00-275-599000	ALL GENERAL SUPPLIES	19.16
			009254	MULTI	199-13-6399.00-350-599000	ALL GENERAL SUPPLIES	11.30
			009254	MULTI	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	199.45
			009254	MULTI	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	232.06
			009254	MULTI	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	18.08
			009254	MULTI	201-62-6399.00-322-599000	ALL GENERAL SUPPLIES	361.14
			009254	MULTI	201-62-6399.00-323-599000	ALL GENERAL SUPPLIES	190.22
			009254	MULTI	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	1,828.86
			009254	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	265.17
			009254	MULTI	226-13-6399.00-186-599000	ALL GENERAL SUPPLIES	7.23
			009254	MULTI	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	2.47
			009254	MULTI	274-62-6399.00-325-599011	ALL GENERAL SUPPLIES	31.33
			009254	MULTI	274-62-6399.00-325-599020	ALL GENERAL SUPPLIES	138.00
			009254	MULTI	331-62-6399.00-217-599000	ALL GENERAL SUPPLIES	701.72
			009253	MULTI	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	59.18
			009254	MULTI	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	133.42
			009253	MULTI	352-62-6399.00-333-599000	ALL GENERAL SUPPLIES	393.18
			009254	MULTI	385-11-6399.00-180-523000	ALL GENERAL SUPPLIES	102.03
			009253	MULTI	429-13-6399.00-131-599000	ALL GENERAL SUPPLIES	733.00
			009253	MULTI	429-13-6399.00-238-499000	ALL GENERAL SUPPLIES	1,097.34
			009254	MULTI	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	26.71
			009254	MULTI	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	88.77
			009254	MULTI	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	171.66
			009254	MULTI	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	13.38
Totals for Check 063015							7,221.60
063015	06-30-2015	OLMSTED-KIRK PAPER	009249	3492625/352056	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	139.41
			009249	3494389	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	206.40
			009249	3495197	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	131.67
			009249	3405137	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	106.80
			009249	3523779	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	2,033.59
			009250	3494386	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	2,035.66
			009250	3496753	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	32.26
			009248	3503244	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	413.80
Totals for Check 063015							5,099.59
063015	06-30-2015	PFSENSE	009223	6012015	199-62-6499.00-356-599000	MISC OPERATING EXPENSES	99.00
063015	06-30-2015	PROGRESSIVE WASTE	009236	1102178558	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	115.71
063015	06-30-2015	RINGCENTRAL	009225	2151180012	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	69.51
			009225	582112017	199-62-6499.00-359-599000	MISC OPERATING EXPENSES	36.43
Totals for Check 063015							105.94

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063015	06-30-2015	RISE BROADBAND	009252	0103684	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			009252	0108071	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			009252	0029911	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,360.00
			009252	0140215	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
			009252	0029937	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
			009252	0014207	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,720.00
			009252	0118120	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	800.00
			009252	0036635	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,450.00
			009252	0143078	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	440.00
			009252	0036981	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	449.00
			009252	0142930	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	2,500.00
			009252	0036627	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	1,000.00
Totals for Check 063015							15,219.00
063015	06-30-2015	TEXAS TOLLWAYS	009235	310428420	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	204.02
063015	06-30-2015	TIME WARNER CABLE IN	009233	26016086191027	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	388.08
			009233	26016129137861	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	3,863.12
Totals for Check 063015							4,251.20
063015	06-30-2015	TRANE U.S. INC.	009242	34793756	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	269.00
063015	06-30-2015	UPS	009246	00008FX653225	102-41-6298.00-103-599000	MAIL/COMMUNICATIONS ISF	9.03
			009246	00008FX653235	199-62-6298.00-356-599000	MAIL/COMMUNICATIONS ISF	16.56
			009246	00008FX653235	241-62-6298.00-335-599000	MAIL/COMMUNICATIONS ISF	26.28
Totals for Check 063015							51.87
063020	06-30-2015	OFFICE DEPOT	009254	MULTI	244-62-6399.00-216-599000	ALL GENERAL SUPPLIES	39.00
070115	07-01-2015	AMERICAN EXPRESS	009274	REF CK#063015	102-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	9.03
			009274	REF CK#063015	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	57,254.48
			009274	REF CK#063015	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	2,380.22
			009274	REF CK#063015	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	265.17
			009274	REF CK#063015	225-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	599.95
			009274	REF CK#063015	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	9.70
			009274	REF CK#063015	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	46.27
			009274	REF CK#063015	244-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	39.00
			009274	REF CK#063015	274-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	169.33
			009274	REF CK#063015	331-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	701.72
			009274	REF CK#063015	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	585.78
			009274	REF CK#063015	385-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	102.03
			009274	REF CK#063015	429-00-1160.00-000-400000	CLEARING - AMERICAN EXPRESS	1,097.34
			009274	REF CK#063015	429-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	733.00
			009274	REF CK#063015	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	15,234.52
Totals for Check 070115							79,227.54
071515	07-14-2015	HAROLD WAYNE FAIR	030119	JUNE 2015	199-62-6295.00-303-571000	PO Created by Req: 041900	614.78
071515	07-14-2015	JACQUELINE FAYE FIEL	030118	JUNE 2015	199-62-6295.00-303-571000	PO Created by Req: 041896	845.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071515	07-14-2015	PAMELA KAYE MCCURD	030116	JUNE 2015	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00
071515	07-14-2015	LINDA ROPER	030165	JUNE 2015	199-62-6295.00-228-599000	PO Created by Req: 041987	5,679.00
071515	07-14-2015	GLYNIS ROSAS	029867	JUNE 2015	199-62-6295.00-108-599000	Glynis Rosas	4,910.33
			029872	JUNE 2015	352-62-6295.00-321-599000	Glynis Rosas	2,500.00
			029868	JUNE 2015	352-62-6295.00-333-599000	Glynis Rosas	4,166.66
Totals for Check 071515							11,576.99
198057	06-24-2015	TEACHER RETIREMENT	009177		863-00-2155.00-000-500000	TRS CONTRIBUTION	60,304.89
			009177		863-00-2155.00-000-500000	TRS CONTRIBUTION	5,850.44
			009177		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	4,950.32
			009177		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	342.83
			009177		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,267.07
			009177		863-00-2155.07-075-500000	TRS-RETIREE CARE SURCHARGE	2,038.00
			009177		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
Totals for Check 198057							75,156.21
276702	06-25-2015	INTERNAL REVENUE	009175		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	139.72
			009175		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	292.47
			009175		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	292.47
Totals for Check 276702							724.66
802999	06-11-2015	INTERNAL REVENUE	009173		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	73.56
			009173		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	159.49
			009173		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	159.49
Totals for Check 802999							392.54
Total For District Written Checks							778,985.94

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		4IMPRINT, INC	031468	4009447	241-62-6399.00-335-599000	PO Created by Req: 043341	2,542.14
		APSE	031622		226-13-6499.00-191-599000	Post-Secondary Outcomes	1,500.00
		DR. CECELIA BOSWELL	031112	June 2015	199-13-6295.00-140-521000	PO Created by Req: 042973	500.00
		CICI'S PIZZA	031642	Lunches	201-62-6499.00-324-599000	PO Created by Req: 043537	329.00
		COVINGTON ISD	031637	Reimbursement	274-62-6299.02-325-599006	PO Created by Req: 043515	600.00
		ALICIA HAYES	031377	June 2015	301-62-6295.00-213-599000	PO Created by Req: 043255	1,314.00
		HEARTLAND SCHOOL S	030814	HSS0026238	241-62-6399.00-335-599000	PO Created by Req: 042674	310.00
		VANCY HOBBS	031481	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043347	744.43
		KNG	031382		241-62-6399.00-335-599000	PO Created by Req: 043113	668.55
			031382		241-62-6399.00-335-599000	REVERSAL	-668.55
						Totals for Vendor 07403	.00
		LAKESHORE LEARNING	031383	2471200615	301-62-6399.00-213-599000	PO Created by Req: 043253	1,351.25
		REBECCA MANN	031490	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043371	240.00
		MCLENNAN COMMUNIT	031532		199-13-6499.00-234-599000	PO Created by Req: 043390	243.65
			031626	C2015502	199-62-6295.00-154-599000	Joyce Sims/DITEP training	80.00
						Totals for Vendor 99886	323.65
		MOODY ISD	031636	Reimbursement	274-62-6299.02-325-599017	PO Created by Req: 043513	1,328.60
		STEVEN J. MURPHY	031482	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043348	910.32
		NEHA FOOD SAFETY TR	031469	364820	241-62-6399.00-335-599000	PO Created by Req: 043342	1,640.00
		NEHA FOOD SAFETY TR	031469	364820	241-62-6399.00-335-599000	REVERSAL	-1,640.00
						Totals for Vendor 03644	.00
		DEBORAH OWENS	031480	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043346	938.37
		PROMETRIC	030122	FS16817	241-62-6399.00-335-599000	PO Created by Req: 041920	420.00
			030122	FS16817	241-62-6399.00-335-599000	REVERSAL	-420.00
						Totals for Vendor 03643	.00
		SCHOOLHOUSE EDUCA	031354	06252015	199-13-6399.00-175-599000	Session #43344	15,808.83
		NANCY A. SKRABANEK	031484	Summer Conf	241-62-6295.00-335-599000	PO Created by Req: 043350	1,200.00
		SODEXO, INC.	031640	Lunches	274-62-6499.00-325-599012	PO Created by Req: 043521	246.50
		MIKE SPILLER	031624	June 2015	199-62-6295.00-154-599000	PO Created by Req: 043491	1,250.00
		STETSON & ASSOCIATE	030271	TPCP Eval	199-13-6299.00-275-599000	PO Created by Req: 042112	1,500.00
		JODIE STRICKLAND	031379	JUNE 2015	301-62-6295.00-213-599000	PO Created by Req: 043257	1,368.00
			031379	JUNE 2015	301-62-6295.00-213-599000	REVERSAL	-1,368.00
						Totals for Vendor 08107	.00
		TAGT	031443	D. Warren, D. P	199-13-6411.00-140-521000	PO Created by Req: 043168	890.00
		TARLETON STATE UNIV	031508	00561316	201-62-6220.00-322-599000	PO Created by Req: 043416	834.12
		TEMPLE ISD	031638	Reimbursement	274-62-6299.02-325-599021	PO Created by Req: 043518	263.28

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		TPASS	031612	09929861	199-41-6411.00-305-599000	PO Created by Req: 043498	750.00
		TSNAP	031629	Denise Bell	199-13-6399.00-130-599000	PO Created by Req: 043528	25.00
		JESSIE YEARWOOD	031485	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043345	956.32
		TISHA YOUNG	031380		301-62-6295.00-213-599000	PO Created by Req: 043258	1,512.00
		CYNTHIA ZAWIEJA	031483	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043349	684.05
025501	05-29-2015	ARAMARK DINING	031344	LUNCHES	274-62-6499.00-325-599021	VOIDED	-187.50
025508	05-29-2015	UNIVERSITY OF NORTH	031346	LUNCHES	274-62-6499.00-325-599021	VOIDED-WRG VENDOR NAME	-121.00
025573	06-09-2015	DEVELOPMENT STUDIE	031139	91133	352-62-6399.02-333-599000	VOIDED-REISSUED BY ACH	-2,435.40
025682	06-12-2015	CAMT	031454	REGISTRATION	199-13-6411.00-145-599000	VOIDED-DID NOT ATTEND	-75.00
025727	06-17-2015	BECKY BOBO	009074	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025728	06-17-2015	LYNN BURLEIGH	009068	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025729	06-17-2015	RACHEL CARTER	009071	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	100.00
025730	06-17-2015	JODY FERGASON	009070	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	100.00
025731	06-17-2015	SANDRA HAYMAN	009086	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025732	06-17-2015	SUSAN HENDERSON	009077		331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025733	06-17-2015	JOHN E. HUDSON	009081	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025734	06-17-2015	SHANON JONES	009083	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025735	06-17-2015	CHARMAINE KNIGHT	009085	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025736	06-17-2015	ANDREA LAIL	009080	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025737	06-17-2015	DEANNA LUNING	009079	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025738	06-17-2015	MELISSA MARBUT	009087	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025739	06-17-2015	JUDIE MCCLURE	009078	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025740	06-17-2015	HEATHER MORMON	009072	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	150.00
025741	06-17-2015	LARRY D. PARHAM	009082	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	150.00
025742	06-17-2015	LISA PARRISH	009076	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	150.00
025743	06-17-2015	JANA PRATKA	009069	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025744	06-17-2015	TRACI PUSTEJOVSKY	009084	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025745	06-17-2015	GAYE LYNN SEAWRIGH	009091	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025746	06-17-2015	EDWARD SUMRALL	009073	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	50.00
025747	06-17-2015	JOLINDA WHITNEY	009075	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	50.00
025748	06-17-2015	PAMELA CALAME	009097	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025749	06-17-2015	JOYCE COLE	009093	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025750	06-17-2015	SUSAN GIDDINGS	009092	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025751	06-17-2015	LAURA KLANDER	009089	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025752	06-17-2015	BOBBIE LYLES	009099	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025753	06-17-2015	AMANDA MILLER	009094	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025754	06-17-2015	PAULA PADGETT	009088	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025755	06-17-2015	DONNA SEXTON	009095	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025756	06-17-2015	LAURIE L. SIMMONS	009098	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025757	06-17-2015	EBONY STEWART	009096	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025758	06-17-2015	STEPHEN SWANSON	009090	AVATAR	199-13-6413.00-234-599000	NON-EMPLOYEE STIPENDS	200.00
025759	06-17-2015	REX DANIELS	009100		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	96.90
025760	06-17-2015	CLARENCE FIELDS	009101		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	33.66
			009101		199-41-6419.00-300-599000	VOIDED-DID NOT ATTEND	-33.66
Totals for Check 025760							.00
025761	06-17-2015	BILL KILLIAN	009102		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	14.08
025762	06-17-2015	SARAH LANE	009103		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	60.18
025763	06-17-2015	ALEXIS NEUMANN	009104		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	9.59
025764	06-17-2015	JOE PIRTLE	009105		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	43.86
025765	06-17-2015	JOHN TURPIN	009106		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	54.98
025766	06-17-2015	CONNIE WHITE	009107		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	71.40
			009107		199-41-6419.00-300-599000	VOIDED-DID NOT ATTEND	-71.40
Totals for Check 025766							.00
025767	06-17-2015	TEXAS EDUCATION AGE	031477	TEA AUDIT FEE	199-13-6299.00-275-599000	TPCP	1,500.00
025768	06-17-2015	TEXAS STATE COMPTR	009109	096994	199-00-2110.49-000-500000	UNCLAIMED PROPERTY CHECKS	2,624.32
025769	06-17-2015	TIANNA KENT	009108	RE-ISSUED	199-00-2110.49-000-500000	SUSPENSE A/R	10.00
025770	06-17-2015	MARGIE MARKHAM	030653	APRIL	274-62-6295.00-325-599021	PO Created by Req: 042514	60.00
			030653	APR/MAY 2015	274-62-6295.00-325-599021	PO Created by Req: 042514	125.00
Totals for Check 025770							185.00
025771	06-17-2015	KOREM & ASSOCIATES	031476	15485	199-41-6299.00-124-599000	PO Created by Req: 043354	9,750.00
025792	06-18-2015	JERRY MAZE	009110	LUNCH	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	170.00
025793	06-18-2015	ALCOHOL & DRUG ABUS	031492	2225	352-62-6399.02-333-599000	PO Created by Req: 043377	150.00
025794	06-18-2015	ALL ABOARD TOURS & T	031495	BALANCE DUE	201-62-6411.00-322-599000	PO Created by Req: 043400	533.34
			031495	BALANCE DUE	201-62-6411.00-323-599000	PO Created by Req: 043400	533.34
			031495	BALANCE DUE	201-62-6419.00-322-599000	PO Created by Req: 043400	4,622.28
			031495	BALANCE DUE	201-62-6419.00-323-599000	PO Created by Req: 043400	4,977.84
Totals for Check 025794							10,666.80
025795	06-18-2015	AUTOMATIC CHEF CANT	009111	74153/CREDIT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	105.84
			009111	74154	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	19.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			009111	74430	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	966.25
			009111	74670	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	85.20
			009111	74932	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	227.10
			009111	74933	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	23.40
			009111	75529	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	398.00
			009111	75548	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	205.00
			009111	75515	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	488.45
Totals for Check 025795							2,518.64
025796	06-18-2015	VANESSA WILLIAMS	031496	STUDENT	201-62-6499.00-324-599000	PO Created by Req: 043397	346.50
025797	06-19-2015	AFFILIATED AUTO GLAS	009155	5012015	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	150.00
025798	06-19-2015	ANDREWS ISD	009145	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	175.00
025799	06-19-2015	ANDY CRAPPS PAINTIN	009156	42915	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	150.00
025800	06-19-2015	AWARD SPECIALTIES	009153	62269	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	12.00
025801	06-19-2015	BACKGROUNDCHECKS.	009150	11958382	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	4.50
			009150	11989410	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	13.50
			009150	12022914	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	27.00
Totals for Check 025801							45.00
025802	06-19-2015	BAIN PAPER & JANITORI	009112	326152	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	88.00
			009112	362791	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	168.97
			009112	328470	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	107.52
			009112	327481	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	581.24
Totals for Check 025802							945.73
025803	06-19-2015	SUNNY BESEDA	009133	GEAR UP CAMP	274-62-6413.00-325-599010	NON-EMPLOYEE STIPENDS	500.00
			009133	ALL ABOARD	274-62-6413.00-325-599010	NON-EMPLOYEE STIPENDS	100.00
Totals for Check 025803							600.00
025804	06-19-2015	BINDING SUPPLY COMP	029925	4129	752-41-6399.00-307-599000	PO Created by Req: 041759	190.01
025805	06-19-2015	BIRD KULTGEN INC.	029897	6016142	752-62-6249.00-308-599000	PO Created by Req: 041734	156.00
			029897	6016446	752-62-6249.00-308-599000	PO Created by Req: 041734	7.00
			029897	6016429	752-62-6249.00-308-599000	PO Created by Req: 041734	7.00
			029897	6016448	752-62-6249.00-308-599000	PO Created by Req: 041734	7.00
			029897	6017633	752-62-6249.00-308-599000	PO Created by Req: 041734	7.00
			029897	6017634	752-62-6249.00-308-599000	PO Created by Req: 041734	7.00
Totals for Check 025805							191.00
025806	06-19-2015	CENTRAL TEXAS SHARE	009123	5/11/2015	199-62-6499.00-102-599000	SUPT. LUNCH	202.35
025807	06-19-2015	CITY TIRE & BATTERY C	009115	1301	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	17.00
			009115	1462	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	34.90
			009115	1472	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	34.90
			009115	1463	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	34.90
			009144	2238	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	232.00
Totals for Check 025807							353.70

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025808	06-19-2015	CLAIMS ADM. SERVICES	009126	3002	770-00-1411.00-000-500000	4TH QUARTERLY INSTALLMENT	6,815.00
025809	06-19-2015	COMMUNITIES IN SCHO	009154	FSB2015-06	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	75.00
025810	06-19-2015	DANCO HVAC/R SERVIC	009119	31648	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	4,990.00
			009119	32563	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	429.00
Totals for Check 025810							5,419.00
025811	06-19-2015	DEALERS ELECTRICAL	009116	152907-00	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	11.86
			009116	160748-00	752-51-6399.00-309-599000		153.00
Totals for Check 025811							164.86
025812	06-19-2015	DUNN'S BRAKE & TIRE S	009129	222187	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	34.00
025813	06-19-2015	ESC REGION 13	009151	3RD QTR TETN	752-41-6299.00-358-599000	MISCELLANEOUS CONTRACT SERVIC	7,500.00
025814	06-19-2015	ESC REGION 5	009158	45895	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	272.50
025815	06-19-2015	ESC REGION 7	009122	58623	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	300.00
025816	06-19-2015	KENNETH EVANS	009138	FIELD TRIP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025817	06-19-2015	FREDDY'S AUTO GLASS	009131	095115	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	45.00
			009131	104844	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	245.00
Totals for Check 025817							290.00
025818	06-19-2015	GENIE CAR WASH AND	009120	MAY STMT	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	305.95
025819	06-19-2015	FLOYD GRAY	009141	ALL ABOARD	274-62-6413.00-325-599005	NON-EMPLOYEE STIPENDS	100.00
			009141	YES! EXPO	274-62-6413.00-325-599011	NON-EMPLOYEE STIPENDS	100.00
			009141	REAL WORLD	274-62-6413.00-325-599011	NON-EMPLOYEE STIPENDS	100.00
Totals for Check 025819							300.00
025820	06-19-2015	HILL COUNTY SHARED	009146	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	50.00
025821	06-19-2015	TERESA JONES	009139	FIELD TRIP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025822	06-19-2015	LAWNS LTD., INC.	009130	201502483	752-51-6249.00-309-599000	MONTHLY LAWN SERVICE	928.55
025823	06-19-2015	KARA MACKEY	009147	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	600.00
025824	06-19-2015	KAY MARTIN	009136	COLLEGE TOUR	274-62-6413.00-325-599018	NON-EMPLOYEE STIPENDS	100.00
025825	06-19-2015	MP ELECTRIC	009113	36700	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	97.50
			009113	36687	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	750.74
Totals for Check 025825							848.24
025826	06-19-2015	MICHAEL NOVOTNY	009114	SUPT MTG	199-62-6499.00-102-599000	SUPT MTG LUNCH	282.31
025827	06-19-2015	ALEX PARNELL	009142	ALL ABOARD	274-62-6413.00-325-599021	NON-EMPLOYEE STIPENDS	100.00
025828	06-19-2015	PARSONS COMMERCIAL	009125	09238	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	315.00
025829	06-19-2015	POWELL & LEON, LLP	009157	15200	199-41-6211.00-124-599000	LEGAL SERVICES	342.00
			009157	15200	199-41-6211.00-300-599000	LEGAL SERVICES	2,650.50
Totals for Check 025829							2,992.50
025830	06-19-2015	APRIL PULLEN	009135	COLLEGE TOUR	274-62-6413.00-325-599004	NON-EMPLOYEE STIPENDS	100.00
025831	06-19-2015	DONNA S. RIDDLE	009134	GEAR UP CAMP	274-62-6413.00-325-599010	NON-EMPLOYEE STIPENDS	500.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025832	06-19-2015	SHELTON PLUMBING, IN	009117	S37200	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,430.34
025833	06-19-2015	JEANETTE SMITHEY	009132	GEAR UP CAMP	274-62-6413.00-325-599010	NON-EMPLOYEE STIPENDS	500.00
025834	06-19-2015	JEMEKA SUMMERHILL	009140	FIELD TRIP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	100.00
025835	06-19-2015	ACEILA TAYLOR	009148	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	375.00
025836	06-19-2015	TEXAS DEPT. OF PUBLI	009118	CRS2015050638	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	19.00
			009152	CRS2015020580	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	16.00
			009152	CRS2015030599	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	1.00
			009152	CRS2015040618	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	11.00
Totals for Check 025836							47.00
025837	06-19-2015	TEXAS JUVENILE JUSTI	009149	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	25.00
025838	06-19-2015	THOMPSON PRINT SOL	009128	165478	199-41-6399.00-360-599000	BILL FNBCT FOR REIMBURSTMENT	278.39
025839	06-19-2015	TRI-COUNTY PEST MAN	009124	22140	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	335.00
025840	06-19-2015	SARAH TROYER	009137	COLLEGE TOUR	274-62-6413.00-325-599017	NON-EMPLOYEE STIPENDS	100.00
025841	06-19-2015	WACO TRIBUNE-HERAL	009121	ONE YEAR	752-51-6499.00-309-599000	ONE YEAR SUBSCRIPTION	332.92
025842	06-19-2015	WACO WINDOW CLEANI	009127	109357	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	225.00
025843	06-19-2015	WORTHAM ISD	009143	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	148.62
025851	06-25-2015	ALPHABET KIDS, LLC	031297	122-15	225-13-6399.00-190-599000	EC/PK Resources	77.00
025852	06-25-2015	ARBOR SCIENTIFIC	031317	079831	199-41-6399.00-207-599000	PO Created by Req: 043190	593.80
025853	06-25-2015	AUTOMATIC CHEF CANT	009166	75729	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	190.35
025854	06-25-2015	AWARD SPECIALTIES	031461	62266	199-62-6399.00-225-599000	PO Created by Req: 043333	31.00
025855	06-25-2015	AXIOM ADVERTISING	031248	IN42135	199-62-6399.00-205-599000	PO Created by Req: 043118	1,125.00
025856	06-25-2015	BAYLOR UNIVERSITY	031512	REGISTRATION	201-62-6499.00-322-599000	PO Created by Req: 043415	6,300.00
			031512	REGISTRATION	201-62-6499.00-323-599000	PO Created by Req: 043415	9,800.00
Totals for Check 025856							16,100.00
025857	06-25-2015	BAYLOR UNIVERSITY	009171	BRIC-JULY 2015	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	7,620.00
025858	06-25-2015	BEHAVIOR ANALYSTS, I	031299	31093	226-13-6399.00-191-599000	Workshop Resources	189.95
025859	06-25-2015	BILINGUISTICS	030730	JUNE 2015	199-13-6295.00-175-599000	Session #43245	3,700.00
025860	06-25-2015	C & S SALES, INC	031318	ord#78958A	199-41-6399.00-207-599000	PO Created by Req: 043191	555.00
025861	06-25-2015	CDW-G, INC.	031038	TV40320	274-62-6399.00-325-599013	PO Created by Req: 042891	351.88
025862	06-25-2015	CENTRAL TEXAS SHARE	009170	06/04/2015	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	328.85
025863	06-25-2015	CHICK-FIL-A	031510	BOX LUNCHES	201-62-6499.00-322-599000	PO Created by Req: 043429	120.00
			031510	BOX LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 043429	180.00
Totals for Check 025863							300.00
025864	06-25-2015	CLIFTON ISD	031428	REIMBURSEME	274-62-6299.02-325-599003	PO Created by Req: 043304	629.23
025865	06-25-2015	CORSICANA ISD	031431	1001	274-62-6299.02-325-599005	PO Created by Req: 043307	305.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025866	06-25-2015	DANCO HVAC/R SERVIC	009169	32449	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	4,990.00
025867	06-25-2015	DURHAM SCHOOL SERV	031501	BUS TRAVEL	201-62-6419.00-322-599000	PO Created by Req: 043446	2,005.00
025868	06-25-2015	ESC REGION 13	031407	197829	331-62-6339.00-217-599000	PO Created by Req: 043280	500.00
025869	06-25-2015	ESC REGION 19	009162	142131	199-13-6419.00-185-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	105.82
025870	06-25-2015	ESC REGION 20	031229	262059	301-62-6399.00-213-599000	PO Created by Req: 043097	900.00
025871	06-25-2015	ESC REGION 4	031094	9728496	385-11-6411.00-180-523000	Professional Development	90.00
025872	06-25-2015	HOME SCIENCE TOOLS	031433	648005	274-62-6399.00-325-599020	PO Created by Req: 043309	265.85
025873	06-25-2015	INTEG	031385	104324	752-41-6399.00-307-599000	PO Created by Req: 043260	4,225.00
025874	06-25-2015	DELI MANAGEMENT	031506	LUNCHES	274-62-6499.00-325-599019	PO Created by Req: 043406	64.71
025875	06-25-2015	DELI MANAGEMENT	031505	LUNCHES	274-62-6499.00-325-599019	PO Created by Req: 043405	64.71
025876	06-25-2015	JOHN BENNETT CREATI	031504	1300-0415A	241-62-6295.00-335-599000	PO Created by Req: 043384	1,247.50
025877	06-25-2015	KILLEEN I.S.D.	031333	12090	274-62-6299.02-325-599020	PO Created by Req: 042943	470.00
025878	06-25-2015	KOPPERL ISD	009159	GEAR UP	201-62-6299.02-324-599000	PAYMENT TO SCHOOL DISTRICT	61.20
025879	06-25-2015	NWTX	030802	128876-2	201-62-6299.00-324-599000	PO Created by Req: 042659	140.00
			030802	128243-2	201-62-6299.00-324-599000	PO Created by Req: 042659	1,420.00
			030802	128876-3	201-62-6299.00-324-599000	PO Created by Req: 042659	140.00
			030802	128243-3	201-62-6299.00-324-599000	PO Created by Req: 042659	1,400.00
			030802	128876-4	201-62-6299.00-324-599000	PO Created by Req: 042659	320.00
			030802	128243-4	201-62-6299.00-324-599000	PO Created by Req: 042659	1,180.00
Totals for Check 025879							4,600.00
025880	06-25-2015	PAULA LEWIS	009163	ALL ABOARD	274-62-6413.00-325-599021	NON-EMPLOYEE STIPENDS	100.00
025881	06-25-2015	MATHESON TRI-GAS	031048	11171526	331-62-6399.00-217-599000	PO Created by Req: 042910	637.36
025882	06-25-2015	JOHNNIE W. McCLINTON	009167	CTE	331-62-6413.00-217-599000	NON-EMPLOYEE STIPENDS	200.00
025883	06-25-2015	MCLENNAN COMMUNIT	031341	TSI	274-62-6499.00-325-599004	PO Created by Req: 043219	225.00
025884	06-25-2015	ROB MOORE	009165	ALL ABOARD	274-62-6413.00-325-599015	NON-EMPLOYEE STIPENDS	75.00
025885	06-25-2015	NASCO SCIENCE	031315	414631	199-41-6399.00-207-599000	PO Created by Req: 043188	67.30
			031315	406038	199-41-6399.00-207-599000	PO Created by Req: 043188	201.75
Totals for Check 025885							269.05
025886	06-25-2015	NCCEP	031499	REGISTRATION	201-62-6411.00-324-599000	PO Created by Req: 043423	9,955.00
			031499	REGISTRATION	201-62-6419.00-324-599000	PO Created by Req: 043423	905.00
Totals for Check 025886							10,860.00
025887	06-25-2015	DETRAN NYANDEBO-ST	009160	SUMMER	274-62-6413.00-325-599021	NON-EMPLOYEE STIPENDS	400.00
025888	06-25-2015	PASCO	031316	550387	199-41-6399.00-207-599000	PO Created by Req: 043189	79.00
			031316	550972	199-41-6399.00-207-599000	PO Created by Req: 043189	966.00
			031316	551251	199-41-6399.00-207-599000	PO Created by Req: 043189	51.00
Totals for Check 025888							1,096.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025889	06-25-2015	PEROT MUSEUM OF NA	031511	MUSEUM VISIT	274-62-6499.00-325-599012	PO Created by Req: 043437	490.00
025890	06-25-2015	PROJECT ADVENTURE I	031005	50461	352-62-6399.02-333-599000	PO Created by Req: 042856	1,340.02
025891	06-25-2015	PROMETRIC	030122	FS16817	241-62-6399.00-335-599000	PO Created by Req: 041920	420.00
025892	06-25-2015	PROXIMITY LEARNING I	031471	710	199-11-6299.00-250-599000	PO Created by Req: 043352	5,040.00
025893	06-25-2015	SCHOOL SPECIALTY, IN	031199	208114313831	225-13-6399.00-190-599000	EC Outcomes/PK Guidelines	697.14
			031199	208114322582	225-13-6399.00-190-599000	EC Outcomes/PK Guidelines	9.09
Totals for Check 025893							706.23
025894	06-25-2015	SHARPSCHOOL	029931	9910-5681	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
025895	06-25-2015	SODEXO, INC.	031500	LUNCHES	274-62-6499.00-325-599012	PO Created by Req: 043436	340.00
025896	06-25-2015	BEVERLY STRANGE	031217	TUTORING	274-62-6295.00-325-599011	PO Created by Req: 043083	100.00
025897	06-25-2015	VALENTINA SUNDAY	009161	ALL ABOARD	274-62-6413.00-325-599016	NON-EMPLOYEE STIPENDS	100.00
025898	06-25-2015	TASBO	031130	262004	199-53-6499.00-345-599000	TASBO Summer Conference	420.00
			031130	262005	199-53-6499.00-345-599000	TASBO Summer Conference	420.00
			031130	262006	199-53-6499.00-345-599000	TASBO Summer Conference	100.00
			031130	261916	199-53-6499.00-345-599000	TASBO Summer Conference	420.00
			031093	261435	199-53-6499.00-345-599000	Webinar	70.00
Totals for Check 025898							1,430.00
025899	06-25-2015	TASSSP	031503	REGISTRATION	201-62-6499.00-323-599000	PO Created by Req: 043382	464.00
025900	06-25-2015	EDNA TORRES	009164	ALL ABOARD	274-62-6413.00-325-599015	NON-EMPLOYEE STIPENDS	75.00
025901	06-25-2015	TRAINER'S WAREHOUS	031465	424409A	352-62-6399.02-333-599000	PO Created by Req: 043337	1,402.05
025902	06-25-2015	TRI-COUNTY PEST MAN	009168	22379	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	335.00
025903	06-25-2015	WIGLEY'S PAINT INC	009172	23787	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	120.42
025904	06-30-2015	CITY TIRE & BATTERY C	009185	2238	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	91.00
025905	06-30-2015	JENICE BENNINGFIELD	009184	TECH PLAN	199-62-6291.00-117-599000	CONSULTANTS	300.00
025906	06-30-2015	BETH BEST	009183	TECH PLAN	199-62-6291.00-117-599000	CONSULTANTS	300.00
025907	06-30-2015	BILINGUISTICS	031525	66728	226-13-6399.00-191-599000	Session #43245	217.96
025908	06-30-2015	RACHEL CARTER	009179	TECH PLAN	199-62-6291.00-117-599000	CONSULTANTS	400.00
025909	06-30-2015	CENTRAL TEXAS	009178	JULY MONITOR	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
025910	06-30-2015	CORSICANA ISD	031536	REIMBURSEME	274-62-6299.02-325-599005	PO Created by Req: 043395	133.12
025911	06-30-2015	CTAT	031221	C. HOLECEK	244-62-6411.00-216-599000	PO Created by Req: 043088	345.00
			031221	K. BECKHAM	331-62-6411.00-217-599000	PO Created by Req: 043088	345.00
			031529	C. HOLECEK	331-62-6411.00-217-599000	PO Created by Req: 043387	100.00
Totals for Check 025911							790.00
025912	06-30-2015	ECI MANAGEMENT GRO	031550	5630	274-62-6499.00-325-599021	PO Created by Req: 043421	77.00
025913	06-30-2015	CHRISTIE FISHBECK	009180	TECH PLAN	199-62-6291.00-117-599000	CONSULTANTS	400.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025914	06-30-2015	JENNIFER GRIMM	009182	TECH PLAN	199-62-6291.00-117-599000	CONSULTANTS	300.00
025915	06-30-2015	KILLEEN I.S.D.	031537	REIMBURSEME	201-62-6419.00-323-599000	PO Created by Req: 043396	720.00
025916	06-30-2015	NWTX	031520	177132-1	199-13-6499.00-275-599000	TPCP Advertising	350.00
025917	06-30-2015	LOMETA ISD	031558	REIMBURSEME	274-62-6299.02-325-599015	PO Created by Req: 043442	638.50
025918	06-30-2015	MELISSA SEWARD	009181	TECH PLAN	199-62-6291.00-117-599000	CONSULTANTS	200.00
025919	06-30-2015	SHARPSCHOOL	029931	9910-5680	752-41-6499.00-104-599000	PO Created by Req: 041770	358.33
025920	06-30-2015	TASN	031533	S. ABBASI	241-62-6411.00-335-599000	PO Created by Req: 043392	35.00
025921	06-30-2015	TAYLOR ISD	031534	REIMBURSEME	199-13-6499.00-233-599000	PO Created by Req: 043393	464.52
025922	06-30-2015	THE CHICKEN PLACE, IN	031551	510156031	199-13-6499.00-175-599000	Session #43245	549.00
			031524	5101556014	752-41-6499.00-358-599000	EN-CWTSSession	144.00
Totals for Check 025922							693.00
025923	06-30-2015	THE DALLAS WORLD MU	031559	AQUARIUM	274-62-6499.00-325-599012	PO Created by Req: 043447	478.50
025924	06-30-2015	WESLEY BLANTON SER	031546	3417	752-41-6399.00-307-599000	PO Created by Req: 043414	197.50
025925	07-01-2015	BLUM ISD	009186	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	8,107.92
			009186	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	9,922.64
Totals for Check 025925							18,030.56
025926	07-01-2015	COVINGTON ISD	009187	CTE PERKINS	331-62-6412.00-217-599000	REGISTRATION	165.00
			009187	ACE FAM ENG	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	413.65
			009187	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	6,135.34
Totals for Check 025926							6,713.99
025927	07-01-2015	CRANFILLS GAP ISD	009188	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	10,207.02
025928	07-01-2015	DAWSON ISD	009189	ACE FAM	352-62-6299.02-333-599000	PAYMENT TO SCHL DIST-FM ENGAGE	516.79
			009189	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	11,569.71
			009189	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	3,885.02
Totals for Check 025928							15,971.52
025929	07-01-2015	EOAC WACO CHARTER	009190	IDEA-B	314-93-6493.00-331-599000	PAYMENTS TO MEMBER DISTRICTS	1,080.00
025930	07-01-2015	GROESBECK ISD	009191	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	4,131.53
			009191	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	10,472.53
Totals for Check 025930							14,604.06
025931	07-01-2015	HOLLAND ISD	009192	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	2,918.75
025932	07-01-2015	KERENS ISD	009193	ACE CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	6,283.71
025933	07-01-2015	MEXIA ISD	009194	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	17,626.40
025934	07-01-2015	MORGAN ISD	009195	ACE-CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRICTS	8,238.58
025935	07-01-2015	RICHARD MILBURN ACA	009196	IDEA-B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRICTS	53,943.91
025936	07-01-2015	TEMPLE ISD	009197	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	8,488.49
			009197	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	12,326.90
Totals for Check 025936							20,815.39

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025937	07-01-2015	VALLEY MILLS ISD	009198	CTE PERKINS	331-62-6399.00-217-599000	CTE PERKINS REIMBURSEMENT	2,593.03
			009198	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	8,595.65
Totals for Check 025937							11,188.68
025938	07-01-2015	WALNUT SPRINGS ISD	009199	CTE PERKINS	331-62-6412.00-217-599000	REGISTRATION	300.00
			009199	CTE PERKINS	331-62-6419.00-217-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	232.80
			009199	CTE PERKINS	331-62-6498.00-217-599000	TEACHER RELEASE TIME	260.00
Totals for Check 025938							792.80
025939	07-01-2015	BAYLOR SCOTT & WHIT	031582	CPR CARDS	199-62-6499.00-154-599000	PO Created by Req: 043460	18.00
025940	07-01-2015	DURHAM SCHOOL SERV	031583	TRANSPORTATI	201-62-6419.00-322-599000	PO Created by Req: 043461	625.00
			031583	TRANSPORTATI	201-62-6419.00-323-599000	PO Created by Req: 043461	625.00
Totals for Check 025940							1,250.00
025941	07-01-2015	KILLEEN I.S.D.	031584	REIMBURSEME	201-62-6419.00-323-599000	PO Created by Req: 043462	80.00
025942	07-02-2015	BETH ALTON	009209	NSPIRE DAYS	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00
025943	07-02-2015	CHRISTY BAILEY	009212	ALL ABOARD	274-62-6413.00-325-599009	NON-EMPLOYEE STIPENDS	100.00
025944	07-02-2015	BAYLOR UNIVERSITY	009216	M-2016-003	199-13-6299.00-148-599000	MISCELLANEOUS CONTRACT SERVIC	25,287.50
025945	07-02-2015	BETH CLAYTON	009205	NSPIRE DAYS	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00
025946	07-02-2015	DAVID RICHARD CORKIL	031553	6/8-6/18	201-62-6295.00-322-599000	PO Created by Req: 043432	1,350.00
025947	07-02-2015	DELL COMPUTER CORP,	031389	XJPJX9JT9	752-41-6399.01-358-599000	Gear Up - Dell XPS	3,779.26
			031412	XJPKC9CF7	752-51-6639.00-312-599000	MultKeyBoardConfRoom	184.72
Totals for Check 025947							3,963.98
025948	07-02-2015	MAXWELL EASTON	009210	NSPIRE DAYS	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00
025949	07-02-2015	WILLIAM P. FARLEY	009206	NSPIRE DAYS	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00
025950	07-02-2015	JEANNE MARIE ELLIS	030056	JUNE 2015	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00
025951	07-02-2015	PAM JENKINS	031561	6/15-6/25	274-62-6295.00-325-599011	PO Created by Req: 043440	1,000.00
025952	07-02-2015	CRAIG ALAN LANDRUM	031531	6/5-6/18	274-62-6295.00-325-599011	PO Created by Req: 043389	500.00
			031531	6/22-6/28	274-62-6295.00-325-599011	PO Created by Req: 043389	500.00
Totals for Check 025952							1,000.00
025953	07-02-2015	RUTH LOMBARDO	009201	CSI &LETS GET	274-62-6413.00-325-599019	NON-EMPLOYEE STIPENDS	300.00
025954	07-02-2015	SHERRY MORGAN	009213	MST CAMP	274-62-6413.00-325-599011	NON-EMPLOYEE STIPENDS	100.00
025955	07-02-2015	WILLIAM NICHOLS	009208	NSPIRE DAYS	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00
025956	07-02-2015	LACEY OGBURN	009202	HIGH TECH	274-62-6413.00-325-599005	NON-EMPLOYEE STIPENDS	400.00
025957	07-02-2015	BRENDA RALEY	009207	NSPIRE DAYS	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00
025958	07-02-2015	ART RANGEL	009214	ALL ABOARD	274-62-6413.00-325-599002	NON-EMPLOYEE STIPENDS	100.00
025959	07-02-2015	BETH RHODES	009204	STARR	274-62-6413.00-325-599002	NON-EMPLOYEE STIPENDS	600.00
025960	07-02-2015	ANDREA L. RICHTER	009211	NSPIRE DAYS	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00
025961	07-02-2015	BRANDE ROLLINS	031560	6/15-6/24	274-62-6295.00-325-599011	PO Created by Req: 043439	875.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025962	07-02-2015	GLYNIS ROSAS	009203	ACE	352-62-6419.00-321-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	48.69
			009203	ACE	352-62-6419.00-333-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	48.69
Totals for Check 025962							97.38
025963	07-02-2015	JILL TALAMANTEZ	009215	HOBY CAMP	274-62-6413.00-325-599004	NON-EMPLOYEE STIPENDS	100.00
025964	07-02-2015	DEBRA G. WILLIAMS	009200	HIGH TECH	274-62-6413.00-325-599011	NON-EMPLOYEE STIPENDS	250.00
025965	07-15-2015	ABECEDARIAN	031498	16648	199-13-6399.00-175-599000	Session #43396	49.40
025965	07-15-2015	EAI EDUCATION	031449	INV0724168	429-13-6399.02-131-699000	VOID-PRINT CHKS 4817.1	.00
025966	07-15-2015	ALOE SOFTWARE GROU	031580	7581-13	199-53-6399.00-345-599000	License Fee	1,912.50
025966	07-15-2015	TX ASSN OF SCHOOL P	031594	200002483	199-13-6499.00-119-599000	VOID-PRINT CHKS 310	.00
025967	07-15-2015	AMPLIFIED IT	031030	2995	199-62-6399.00-356-599000	GAFE Training	4,000.00
025967	07-15-2015	GEORGE ANDRIE & ASS	031616	38967	199-41-6499.00-329-599000	VOID-PRINT CHKS 1363.44	.00
			031617	38968	199-41-6499.00-329-599000	VOID-PRINT CHKS 1417.39	.00
Totals for Check 025967							.00
025968	07-15-2015	KELLY ANGELL	031478	Fee	241-62-6295.00-335-599000	PO Created by Req: 043343	755.14
025968	07-15-2015	NATIONAL EDUCATORS	031113	4515	226-13-6411.00-191-599000	VOID-PRINT CHKS 370	.00
025969	07-15-2015	BARNES & NOBLE ACCT	031458		199-13-6329.00-130-599000	PO Created by Req: 043329	26.36
			031235		199-13-6399.00-130-599000	PO Created by Req: 043043	11,359.20
			031549	109146-5772962	352-62-6399.02-333-599000	PO Created by Req: 043420	79.60
			031309	3040130	429-13-6399.02-131-699000	PO Created by Req: 043182	958.00
Totals for Check 025969							12,423.16
025969	07-15-2015	THE PARENT INSTITUTE	031257	FX02725667	352-62-6399.02-333-599000	VOID-PRINT CHKS 1999	.00
025970	07-15-2015	C & S SALES, INC	031486	43360	199-41-6399.00-207-599000	PO Created by Req: 043360	555.00
025970	07-15-2015	EGT INSTITUTE, INC.	031586	2015-5-901	201-62-6295.00-322-599000	VOID-PRINT CHKS 2170	.00
			031585	2015-5-900	201-62-6295.00-323-599000	VOID-PRINT CHKS 2170	.00
			031571	2015-5-889	201-62-6295.00-324-599000	VOID-PRINT CHKS 10000	.00
			031577	2015-5-899	201-62-6295.00-324-599000	VOID-PRINT CHKS 10000	.00
Totals for Check 025970							.00
025971	07-15-2015	CHILTON ISD	009218		352-93-6493.00-321-599000	ACE Cycle 7	8,263.69
			009219		352-93-6493.00-321-599000	ACE Cycle 7	5,080.40
Totals for Check 025971							13,344.09
025971	07-15-2015	TPASS	031611	E1610	199-41-6299.00-305-599000	VOID-PRINT CHKS 100	.00
025972	07-15-2015	ALOE SOFTWARE GROU	031580	7581-13	199-53-6399.00-345-599000	VOID-PRINT CHKS 1912.5	.00
025972	07-15-2015	CONSTRUCTIVE PLAYT	031430	5142146000	225-13-6399.00-190-599000	EC/PK Resources	171.75
025973	07-15-2015	EAI EDUCATION	031449	INV0724168	429-13-6399.02-131-699000	PO Created by Req: 043287	4,817.10
025973	07-15-2015	TIMECLOCK PLUS	031579	348629	199-53-6499.00-345-599000	VOID-PRINT CHKS 1335	.00
025974	07-15-2015	EGT INSTITUTE, INC.	031586	2015-5-901	201-62-6295.00-322-599000	PO Created by Req: 043464	2,170.00
			031585	2015-5-900	201-62-6295.00-323-599000	PO Created by Req: 043463	2,170.00
			031571	2015-5-889	201-62-6295.00-324-599000	PO Created by Req: 043372	10,000.00
			031577	2015-5-899	201-62-6295.00-324-599000	PO Created by Req: 043443	10,000.00
Totals for Check 025974							24,340.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025974	07-15-2015	REALITYWORKS, INC.	031369	53476	331-62-6399.00-217-599000	VOID-PRINT CHKS 9528.45	.00
025975	07-15-2015	EIGHT-O-TWO TECHNOL	031572	06152015A	199-62-6295.00-356-599000	EN-CWNP-Session	14,650.00
025975	07-15-2015	SCHOOL NUTRITION AS	031597	S. Abbasi	241-62-6411.00-335-599000	VOID-PRINT CHKS 147	.00
025976	07-15-2015	ROBIN EUBANKS	031381	JUNE 2015	301-62-6295.00-213-599000	PO Created by Req: 043259	1,359.00
025976	07-15-2015	MATH RACK	031452	3734	429-13-6399.02-131-699000	VOID-PRINT CHKS 3408.83	.00
025977	07-15-2015	ROBIN EUBANKS	031381	JUNE 2015	301-62-6295.00-213-599000	VOID-PRINT CHKS 1359	.00
025977	07-15-2015	JENNIFER FARMER	031522	Mentor	199-13-6413.00-275-599000	TPCP Mentor	300.00
025978	07-15-2015	GEORGE ANDRIE & ASS	031617	38968	199-41-6499.00-329-599000	PO Created by Req: 043503	1,417.39
			031616	38967	199-41-6499.00-329-599000	PO Created by Req: 043502	1,363.44
Totals for Check 025978							2,780.83
025978	07-15-2015	AMY LEECH	031521	Mentor	199-13-6413.00-275-599000	VOID-PRINT CHKS 50	.00
025979	07-15-2015	KENNETH GRAHAM	030934	OBSERVER	199-13-6413.00-275-599000	TPCP	150.00
025979	07-15-2015	HOUGHTON MIFFLIN HA	031467	951483860	199-13-6399.00-130-599000	VOID-PRINT CHKS 731.94	.00
			031324	951481217	225-13-6399.00-190-599000	VOID-PRINT CHKS 764.5	.00
Totals for Check 025979							.00
025980	07-15-2015	HOOKERTECH, LLC	031330	JUNE 2015	199-62-6291.00-102-599000	PO Created by Req: 043179	3,200.00
025980	07-15-2015	WIGLEY'S PAINT INC	009221	24097	752-51-6399.00-309-599000	VOID-PRINT CHKS 120.42	.00
025981	07-15-2015	BARNES & NOBLE ACCT	031458		199-13-6329.00-130-599000	VOID-PRINT CHKS 26.36	.00
			031235		199-13-6399.00-130-599000	VOID-PRINT CHKS 11359.2	.00
			031549	109146-5772962	352-62-6399.02-333-599000	VOID-PRINT CHKS 79.6	.00
			031309	3040130	429-13-6399.02-131-699000	VOID-PRINT CHKS 958	.00
Totals for Check 025981							.00
025981	07-15-2015	HOUGHTON MIFFLIN HA	031467	951483860	199-13-6399.00-130-599000	PO Created by Req: 043339	731.94
			031324	951481217	225-13-6399.00-190-599000	EC/PK Resources	764.50
Totals for Check 025981							1,496.44
025982	07-15-2015	HUMANWARE, USA, INC	031438	158621	385-11-6249.00-180-523000	VI Equipment Repair	324.00
025982	07-15-2015	LEADERSHIP EMPOWER	031589	June 2015	212-62-6295.00-214-599000	VOID-PRINT CHKS 1500	.00
025983	07-15-2015	ITASCA ISD	009220		352-93-6493.00-321-599000	ACE Cycle 7	6,164.75
025983	07-15-2015	SCHOOL SPECIALTY, IN	031427	208114440308	225-13-6399.00-190-599000	VOID-PRINT CHKS 51.99	.00
025984	07-15-2015	ABECEDARIAN	031498	16648	199-13-6399.00-175-599000	VOID-PRINT CHKS 49.4	.00
025984	07-15-2015	KERENS ISD	009217		352-93-6493.00-321-599000	ACE Cycle 7	4,992.69
025985	07-15-2015	KNG	031382	90557173	241-62-6399.00-335-599000	PO Created by Req: 043113	668.55
			031382	90557173	241-62-6399.00-335-599000	VOID-PRINT CHKS 668.55	.00
Totals for Check 025985							668.55
025986	07-15-2015	KELLY ANGELL	031478	Fee	241-62-6295.00-335-599000	VOID-PRINT CHKS 755.14	.00
025986	07-15-2015	NWTX	031605	177132-2	199-13-6499.00-275-599000	TPCP Advertising	350.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025987	07-15-2015	LAKESHORE LEARNING	031423	25973106015	225-13-6399.00-190-599000	TSR/CLI (3b, 3c)	5,085.30
025987	07-15-2015	CRISSA MINETT	030443	MENTOR	199-13-6413.00-275-599000	VOID-PRINT CHKS 150	.00
025988	07-15-2015	KENNETH GRAHAM	030934	OBSERVER	199-13-6413.00-275-599000	VOID-PRINT CHKS 150	.00
025988	07-15-2015	LEADERSHIP EMPOWER	031589	June 2015	212-62-6295.00-214-599000	PO Created by Req: 043424	1,500.00
025989	07-15-2015	AMPLIFIED IT	031030	2995	199-62-6399.00-356-599000	VOID-PRINT CHKS 4000	.00
025989	07-15-2015	AMY LEECH	031521	Mentor	199-13-6413.00-275-599000	TPCP Mentor	50.00
025990	07-15-2015	HOOKERTECH, LLC	031330	JUNE 2015	199-62-6291.00-102-599000	VOID-PRINT CHKS 3200	.00
025990	07-15-2015	LRP PUBLICATIONS	031570	4258379	225-13-6399.00-190-599000	SpEd Resource & Research-PK/EC	10,980.00
025991	07-15-2015	C & S SALES, INC	031486	43360	199-41-6399.00-207-599000	VOID-PRINT CHKS 555	.00
025991	07-15-2015	MATH RACK	031452	3734	429-13-6399.02-131-699000	PO Created by Req: 043322	3,408.83
025992	07-15-2015	CONSTRUCTIVE PLAYT	031430	5142146000	225-13-6399.00-190-599000	VOID-PRINT CHKS 171.75	.00
025992	07-15-2015	SHERRY MCELHANNON	031562	AUGUST 2015	274-62-6295.00-325-599002	PO Created by Req: 043441	1,275.00
025993	07-15-2015	CRISSA MINETT	030443	MENTOR	199-13-6413.00-275-599000	PO Created by Req: 042278	150.00
025993	07-15-2015	JODIE STRICKLAND	031379	JUNE 2015	301-62-6295.00-213-599000	VOID-PRINT CHKS 1368	.00
025994	07-15-2015	NCTM	031473	2460506	102-13-6399.00-125-599000	PO Created by Req: 043358	197.76
			031108	2446864	199-13-6399.00-130-599000	PO Created by Req: 042922	1,147.31
Totals for Check 025994							1,345.07
025994	07-15-2015	RUSSELL J. SKIBA	031462	August 2015	289-62-6295.00-221-599000	VOID-PRINT CHKS 5000	.00
025995	07-15-2015	JENNIFER FARMER	031522	Mentor	199-13-6413.00-275-599000	VOID-PRINT CHKS 300	.00
025995	07-15-2015	NATIONAL EDUCATORS	031113	4515	226-13-6411.00-191-599000	Professional Development	370.00
025996	07-15-2015	EIGHT-O-TWO TECHNOL	031572	06152015A	199-62-6295.00-356-599000	VOID-PRINT CHKS 14650	.00
025996	07-15-2015	THE PARENT INSTITUTE	031257	FX02725667	352-62-6399.02-333-599000	PO Created by Req: 043130	1,999.00
025997	07-15-2015	SHERRY MCELHANNON	031562	AUGUST 2015	274-62-6295.00-325-599002	VOID-PRINT CHKS 1275	.00
025997	07-15-2015	PASCO	031489	551426	199-41-6399.00-207-599000	PO Created by Req: 043363	141.00
025998	07-15-2015	REALITYWORKS, INC.	031369	53476	331-62-6399.00-217-599000	PO Created by Req: 043232	9,528.45
025998	07-15-2015	JULIE SUNSHINE	031566	Mentor	199-13-6413.00-275-599000	VOID-PRINT CHKS 150	.00
025999	07-15-2015	SCHOOL NUTRITION AS	031597	S. Abbasi	241-62-6411.00-335-599000	PO Created by Req: 043477	147.00
025999	07-15-2015	RONALD G SMITH	031613	Parent Night	352-62-6399.00-333-599016	VOID-PRINT CHKS 390	.00
026000	07-15-2015	CHILTON ISD	009219		352-93-6493.00-321-599000	VOID-PRINT CHKS 5080.4	.00
			009218		352-93-6493.00-321-599000	VOID-PRINT CHKS 8263.69	.00
Totals for Check 026000							.00
026000	07-15-2015	SCHOOL SPECIALTY, IN	031427	208114440308	225-13-6399.00-190-599000	EC Outcomes & PK Guidelines	51.99
026001	07-15-2015	ITASCA ISD	009220		352-93-6493.00-321-599000	VOID-PRINT CHKS 6164.75	.00
026001	07-15-2015	RUSSELL J. SKIBA	031462	August 2015	289-62-6295.00-221-599000	PO Created by Req: 043334	5,000.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
026002	07-15-2015	KERENS ISD	009217		352-93-6493.00-321-599000	VOID-PRINT CHKS 4992.69	.00
026002	07-15-2015	RONALD G SMITH	031613	Parent Night	352-62-6399.00-333-599016	PO Created by Req: 043495	390.00
026003	07-15-2015	NWTX	031605	177132-2	199-13-6499.00-275-599000	VOID-PRINT CHKS 350	.00
026003	07-15-2015	JODIE STRICKLAND	031379	JUNE 2015	301-62-6295.00-213-599000	PO Created by Req: 043257	1,368.00
026004	07-15-2015	LAKESHORE LEARNING	031423	25973106015	225-13-6399.00-190-599000	VOID-PRINT CHKS 5085.3	.00
026004	07-15-2015	JULIE SUNSHINE	031566	Mentor	199-13-6413.00-275-599000	PO Created by Req: 043453	150.00
026005	07-15-2015	LRP PUBLICATIONS	031570	4258379	225-13-6399.00-190-599000	VOID-PRINT CHKS 10980	.00
026005	07-15-2015	TASB, INC	031581	487083	199-41-6299.00-124-599000	PO Created by Req: 043457	30.72
026006	07-15-2015	NCTM	031473	2460506	102-13-6399.00-125-599000	VOID-PRINT CHKS 197.76	.00
			031108	2446864	199-13-6399.00-130-599000	VOID-PRINT CHKS 1147.31	.00
Totals for Check 026006							.00
026006	07-15-2015	TEMPLE ISD	031578	6/18/2015	199-62-6499.00-302-599000	PO Created by Req: 043426	135.00
026007	07-15-2015	HUMANWARE, USA, INC	031438	158621	385-11-6249.00-180-523000	VOID-PRINT CHKS 324	.00
026007	07-15-2015	TPASS	031611	E1610	199-41-6299.00-305-599000	PO Created by Req: 043497	100.00
026008	07-15-2015	TASB, INC	031581	487083	199-41-6299.00-124-599000	VOID-PRINT CHKS 30.72	.00
026008	07-15-2015	TIMECLOCK PLUS	031579	348629	199-53-6499.00-345-599000	Annual for Rosebud Lott	1,335.00
026009	07-15-2015	TEMPLE ISD	031578	6/18/2015	199-62-6499.00-302-599000	VOID-PRINT CHKS 135	.00
026009	07-15-2015	TX ASSN OF SCHOOL P	031594	200002483	199-13-6499.00-119-599000	PO Created by Req: 043459	310.00
026010	07-15-2015	PASCO	031489	551426	199-41-6399.00-207-599000	VOID-PRINT CHKS 141	.00
026010	07-15-2015	WIGLEY'S PAINT INC	009221	24097	752-51-6399.00-309-599000		120.42
060800	06-08-2015	NEXTLINK	009259	10000852-23	199-62-6299.00-357-599000	BYNUM ISD	1,700.00
060801	06-08-2015	NEXTLINK	009259	10000857-26	199-62-6299.00-357-599000	COVINGTON ISD	1,600.00
060802	06-08-2015	NEXTLINK	009259	10000858-23	199-62-6299.00-357-599000	WALNUT SPRINGS ISD	1,400.00
060803	06-08-2015	NEXTLINK	009259	10000855-26	199-62-6299.00-357-599000	FROST ISD	800.00
060804	06-08-2015	NEXTLINK	009259	10000851-13	199-62-6299.00-357-599000	MALONE ISD	800.00
060805	06-08-2015	NEXTLINK	009259	10000856-24	199-62-6299.00-357-599000	PENELOPE ISD	800.00
060806	06-08-2015	NEXTLINK	009259	10000465-31	199-62-6299.00-357-599000	HILL COUNTY SSA	300.00
061066	06-10-2015	BEST BUY FOR	031115	1883507	331-62-6399.00-217-599000	PO Created by Req: 042981	529.99
			031116	1884567	331-62-6399.00-217-599000	PO Created by Req: 042982	485.97
Totals for Check 061066							1,015.96
061100	06-11-2015	FUELMAN	009260	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	269.87
			009260	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	112.56
			009260	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	178.67
			009260	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	267.68
			009260	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	94.90
			009260	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	95.35
			009260	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	106.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			009260	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	299.09
			009260	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	110.85
			009260	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	129.79
			009260	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,604.19
Totals for Check 061100							3,269.11
062200	06-22-2015	ENTERPRISE FM TRUST	009255	P. GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06
			009255	S. KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76
			009255	C. SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63
			009255	N. BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76
			009255	L. ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18
			009255	C. SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63
			009255	C. SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63
			009255	S. HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35
			009255	T. MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13
			009255	T. STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	462.75
			009255	C. SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62
			009255	C. SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62
			009255	S.HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91
			009255	S.HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90
			009255	S.HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16
			009255	B. TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	509.79
			009255	S.HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81
			009255	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	925.50
Totals for Check 062200							5,369.19
062444	06-24-2015	TRACTOR SUPPLY CRE	031014	279628	331-62-6399.00-217-599000	PO Created by Req: 042867	329.82
				200246379	752-51-6399.00-309-599000	return item	-89.99
Totals for Check 062444							239.83
062500	06-25-2015	NEXTLINK	009272	10000852-24	199-62-6299.00-357-599000	BYNUM ISD	1,700.00
062501	06-25-2015	NEXTLINK	009272	10000857-27	199-62-6299.00-357-599000	COVINGTON ISD	1,600.00
062502	06-25-2015	NEXTLINK	009272	10000858-24	199-62-6299.00-357-599000	WALNUT SPRINGS ISD	1,400.00
062503	06-25-2015	NEXTLINK	009272	10000855-27	199-62-6299.00-357-599000	FROST ISD	800.00
062504	06-25-2015	NEXTLINK	009272	10000851-14	199-62-6299.00-357-599000	MALONE ISD	800.00
062505	06-25-2015	NEXTLINK	009272	10000856-25	199-62-6299.00-357-599000	PENELOPE ISD	800.00
062506	06-25-2015	NEXTLINK	009272	10000465-32	199-62-6299.00-357-599000	HILL COUNTY SSA	300.00
070515	07-05-2015	VISA	009275	MARAK	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	5.00
			009275	KUCERA	199-00-2110.49-000-500000	A/R SUSPENSE	134.26
			009275	KUCERA	199-13-6399.00-242-599000	ALL GENERAL SUPPLIES	139.96
			009275	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	140.49
			009275	TARLETON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	149.00
			009275	SIMPSON	199-13-6499.00-130-599000	MISC OPERATING EXPENSES	14.95
			009275	TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	46.55
			009275	TARLETON	199-13-6499.00-185-599000	MISC OPERATING EXPENSES	283.66

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			009275	MAZE	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	349.74
			009275	MARAK	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	59.27
			009275	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	70.00
			009275	MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64
			009275	SIMPSON	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	515.00
			009275	GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	580.22
			009275	BROWN	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	56.79
			009275	KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	145.15
			009275	KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	74.72
			009275	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	14.94
			009275	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	50.00
			009275	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	6.00
			009275	HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	175.00
			009275	SIMPSON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	136.72
			009275	TARLETON	226-13-6412.00-192-599000	REGISTRATION	230.00
			009275	SIMPSON	301-62-6499.00-213-599000	MISC OPERATING EXPENSES	33.75
			009275	NICHOLS	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	1,101.07
			009275	NICHOLS	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	38.45
			009275	MARAK	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	300.00
Totals for Check 070515							4,893.33
Total For Computer Written Checks							594,783.35
Total Checks							1,373,769.29

End of Report