

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001022	03-14-2016	EOAC WACO CHARTER	010768		829-00-8912.00-362-600000	Technology Grant Recipient	9,020.00	N
001023	03-14-2016	TEAGUE ISD	010769		829-00-8912.00-362-600000	Technology Grant Recipient	8,700.00	N
001024	03-14-2016	MOODY ISD	010770		829-00-8912.00-362-600000	Technology Grant Recipient	10,000.00	N
001025	03-14-2016	LAVEGA ISD	010773		829-00-8912.00-362-600000	Technology Grant Recipient	9,684.00	N
001026	03-14-2016	BELTON ISD	010772		829-00-8912.00-362-600000	Technology Grant Recipient	6,844.00	N
001027	03-14-2016	WACO ISD	010771		829-00-8912.00-362-600000	Technology Grant Recipient	5,000.00	N
001028	04-06-2016	SIGN LADY	010774	10134	829-99-6499.00-362-699000	Grant Presentation Checks	3,300.00	N
			010774	10134	829-99-6499.00-362-699000	Grant Presentation Checks	-3,300.00	N
			010774	10134	829-99-6499.00-362-699000	Grant Presentation Checks	330.00	N
Totals for Check 001028							330.00	
020216	02-02-2016	WINDSTREAM CORPOR	010548	126396984	199-62-6299.00-357-699000	VOIDED-REENTERED W/CORR A	-3,616.67	N
			010781	126396984	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,617.67	N
Totals for Check 020216							1.00	
029094	03-24-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-600000	MAR DED MISCELLANEOUS DED	166.25	N
029095	03-24-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	MAR DED INCOME REPLACEMEN	112.28	N
029096	03-24-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	MAR DED MISCELLANEOUS DED	243.45	N
029097	03-24-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	MAR DED MISCELLANEOUS DED	100.00	N
029098	03-24-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-600000	MAR DED MISCELLANEOUS DED	252.25	N
029099	03-24-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	MAR DED MISCELLANEOUS DED	882.50	N
029100	03-24-2016	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	MAR DED MISCELLANEOUS DED	539.00	N
029101	03-24-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	MAR DED UNITED FUND	153.25	N
029102	03-24-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	MAR DED 457 DEFERRED COMP.	50.00	N
030155	03-01-2016	FIRST NATIONAL BANK	010776	647260000	199-71-6512.00-109-699000	LEASE - PURCHASE PRINCIPAL	8,433.59	N
			010776	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	16,298.19	N
Totals for Check 030155							24,731.78	
030166	03-01-2016	FIRST NATIONAL BANK	010776	7216000	199-71-6512.00-105-699000	LEASE - PURCHASE PRINCIPAL	1,347.23	N
			010776	7216000	199-71-6522.00-105-699000	LEASE-PURCHASE INTEREST	2,599.77	N
Totals for Check 030166							3,947.00	
030300	03-03-2016	WINDSTREAM CORPOR	010757	126396984	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,617.67	N
030416	03-04-2016	CITY OF WACO WATER	010756	121774-113999	752-51-6256.00-309-699000	WATER	128.78	N
030600	03-06-2016	PURCHASE POWER	010765	3588791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	1,000.00	N
030716	03-07-2016	CITY OF WACO WATER	010756	121774-218817	752-51-6256.00-309-699000	WATER	541.81	N
030800	03-08-2016	JIVE COMMUNICATIONS	010764	457411	752-51-6255.00-311-699000	TELEPHONE	3,761.95	N
030900	03-09-2016	ATMOS ENERGY	010753	3040605637	752-51-6258.00-309-699000	GAS	246.11	N
031399	03-13-2016	AMAZON.COM	032873	ONLINE ORDER	199-13-6399.00-130-699000	PO Created by Req: 044780	189.88	N
			032763	ONLINE ORDER	199-41-6399.00-305-699000	PO Created by Req: 044693	139.99	N
			032728	ONLINE ORDER	199-62-6399.00-228-699000	Y Rollins for Migrant	100.85	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032845	ONLINE ORDER	226-13-6399.00-191-699000	Session Supplies	19.98	N
			032849	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 044747	403.49	N
			032849	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 044747	126.73	N
			032727	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 044629	397.96	N
			032727	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 044629	409.99	N
			032760	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 044677	499.00	N
			032810	ONLINE ORDER	352-62-6399.02-333-699000	PO Created by Req: 044784	128.60	N
			032810	ONLINE ORDER	352-62-6399.02-333-699000	PO Created by Req: 044784	64.30	N
Totals for Check 031399							2,480.77	
031516	03-15-2016	GARY ELLIOTT	032160	FEBRUARY 2016	199-62-6291.00-303-671000	PO Created by Req: 044024	265.00	N
031516	03-15-2016	DEON JENNINGS	032161	FEB 2016	199-62-6291.00-303-671000	PO Created by Req: 044025	845.00	N
031516	03-15-2016	PAMELA KAYE MCCURD	032159	FEBRUARY 2016	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
031516	03-15-2016	LISA ROBINSON	032085	FEBRUARY 2016	385-11-6291.00-180-623000	PO Created by Req: 043959	814.65	N
031516	03-15-2016	GLYNIS ROSAS	031992	FEBRUARY 2016	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	FEBRUARY 2016	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	FEBRUARY 2016	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
Totals for Check 031516							7,666.66	
031516	03-15-2016	JOHN TURPIN	032518	FEB 2016	199-62-6291.00-102-699000	PO Created by Req: 044405	400.00	N
031700	03-17-2016	CENTURY LINK INC	010762	313369051	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,444.00	N
031700	03-17-2016	FIRST NATIONAL BANK	010763	7218100	199-71-6512.00-111-699000	LEASE - PURCHASE PRINCIPAL	496.83	N
			010763	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	12.00	N
Totals for Check 031700							508.83	
032016	03-24-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-600000	MAR WIRE DEPENDENT CHILD C	1,083.32	N
032100	03-21-2016	PITNEY BOWES GLOBAL	010758	9599804-FB16	752-62-6269.00-307-699000	RENTALS-OPERATING LEASES	600.00	N
032116	03-21-2016	PURCHASE POWER	010760	35888791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	1,000.00	N
032188	03-21-2016	JEANNE MARIE ELLIS	010775	FEBRUARY 2016	752-41-6291.00-306-699000	CONSULTANTS	3,750.00	N
032255	03-22-2016	SAM'S CLUB	032520	000810	199-62-6499.00-225-699000	PO Created by Req: 044407	153.56	N
			032691	FEB STMT	352-62-6399.02-333-699000	PO Created by Req: 044591	77.46	N
			010779	000825	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	168.78	N
			010779	000818	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	161.02	N
Totals for Check 032255							560.82	
032288	03-22-2016	LOWE'S	010778	FEB STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	261.96	N
032316	03-23-2016	TXU ENERGY	010761	054201771226	752-51-6257.00-309-699000	ELECTRICITY	8,059.43	N
032377	03-23-2016	HOME DEPOT CREDIT S	032761	FEB STMT	331-62-6399.00-217-699000	PO Created by Req: 044678	695.48	N
032400	03-24-2016	PITNEY BOWES GLOBAL	010759	9599804-MR16	752-62-6269.00-307-699000	RENTALS-OPERATING LEASES	600.00	N
032416	03-24-2016	TCG Benefits	DEDCH		863-00-2153.00-010-600000	MAR WIRE LIFE INSURANCE	969.50	N
			DEDCH		863-00-2153.00-013-600000	MAR WIRE LIFE INSURANCE	390.22	N
			DEDCH		863-00-2153.00-015-600000	MAR WIRE LIFE INSURANCE	2,767.93	N
			DEDCH		863-00-2153.00-023-600000	MAR WIRE HEALTH INSURANCE	1,650.83	N
			DEDCH		863-00-2153.00-026-600000	MAR WIRE HEALTH INSURANCE	3,558.72	N

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			DEDCH		863-00-2153.00-030-600000	MAR WIRE HEALTH INSURANCE	9,135.43	N
			DEDCH		863-00-2153.00-063-600000	MAR WIRE HEALTH INSURANCE	2,137.06	N
			DEDCH		863-00-2153.00-064-600000	MAR WIRE HEALTH INSURANCE	1,472.48	N
			DEDCH		863-00-2159.00-005-600000	MAR WIRE MISCELLANEOUS DED	5,638.04	N
			DEDCH		863-00-2159.00-022-600000	MAR WIRE INCOME REPLACEME	6,150.57	N
			DEDCH		863-00-2159.00-031-600000	MAR WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	MAR WIRE TAX SHEL. ANNUITY	4,558.00	N
			DEDCH		863-00-2159.00-058-600000	MAR WIRE 457 DEFERRED	10,242.08	N
			DEDCH		863-00-2159.00-065-600000	MAR WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	MAR WIRE MISCELLANEOUS DED	41.50	N
			DEDCH		863-00-2159.00-094-600000	MAR WIRE MISCELLANEOUS DED	362.00	N
					Totals for Check 032416		49,744.44	
032488	03-24-2016	HEB	032030	97345	199-41-6499.00-124-699000	PO Created by Req: 043935	3.71	N
			032030	29475	199-41-6499.00-124-699000	PO Created by Req: 043935	37.36	N
			010777	34995/34994	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	5.37	N
			032096	48071	199-62-6399.00-337-699000	PO Created by Req: 043982	56.24	N
			032870	54270	241-62-6399.00-335-699000	PO Created by Req: 044789	22.13	N
			032649	58313	274-62-6499.00-324-699000	PO Created by Req: 044556	47.88	N
					Totals for Check 032488		172.69	
032488	03-24-2016	HOBBY LOBBY	032878	55628379	274-62-6399.00-325-699020	PO Created by Req: 044794	90.18	N
			032702	55473703	385-11-6399.00-180-623000	Technology Olympics 2016	122.06	N
			032702	55480856	385-11-6399.00-180-623000	Technology Olympics 2016	256.94	N
					Totals for Check 032488		469.18	
032800	03-28-2016	CENTURY LINK INC	010762	313990055	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,921.00	N
032899	03-28-2016	CENTURY LINK INC	010762	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,979.00	N
145352	03-24-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	MAR WIRE MISCELLANEOUS DED	2,476.78	N
309925	03-17-2016	INTERNAL REVENUE	010666		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	32.49	N
			010666		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	75.31	N
			010666		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	75.31	N
					Totals for Check 309925		183.11	
399156	03-24-2016	TEACHER RETIREMENT	010746		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	19,079.00	N
			010746		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	20,729.14	N
			010746		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	64,875.92	N
					Totals for Check 399156		104,684.06	
449473	03-31-2016	INTERNAL REVENUE	010748		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	28.98	N
			010748		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	76.18	N
			010748		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	76.18	N
					Totals for Check 449473		181.34	
588457	03-24-2016	TEACHER RETIREMENT	010747		863-00-2155.00-000-600000	TRS CONTRIBUTION	65,936.59	N
			010747		863-00-2155.00-000-600000	TRS CONTRIBUTION	5,952.71	N
			010747		863-00-2155.04-000-600000	TRS -CARE CONTRIBUTION	5,036.90	N
			010747		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	197.77	N
			010747		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	870.65	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010747		863-00-2155.07-075-600000	TRS-RETIREEE CARE	1,040.00	N
Totals for Check 588457							79,034.62	
914295	03-03-2016	INTERNAL REVENUE	010664		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	34.32	N
			010664		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	76.71	N
			010664		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	76.71	N
Totals for Check 914295							187.74	
932274	03-24-2016	INTERNAL REVENUE	010749		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	101,539.57	N
			010749		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	68,988.00	N
			010749		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	68,988.00	N
Totals for Check 932274							239,515.57	
Total For District Written Checks							607,488.53	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AWARD SPECIALTIES	032938	65479	199-62-6399.00-205-699000	PO Created by Req: 044836	100.00	N
			032938	65479	199-62-6399.00-205-699000	REVERSAL	-100.00	N
						Totals for Vendor 05715	.00	
		GROESBECK ISD	032596	DIST	274-62-6299.02-325-699008	PO Created by Req: 044494	665.10	N
			032596	DIST	274-62-6299.02-325-699008	REVERSAL	-665.10	N
						Totals for Vendor 34812	.00	
		KILLEEN I.S.D.	032261	DIST	274-62-6299.02-325-699020	PO Created by Req: 044151	195.75	N
			032261	DIST	274-62-6299.02-325-699020	REVERSAL	-195.75	N
		SAXTON GROUP DBA	032621	517-16615	274-62-6499.00-325-699007	PO Created by Req: 044526	316.25	N
			032621	517-16615	274-62-6499.00-325-699007	REVERSAL	-316.25	N
			032621		274-62-6499.00-325-699020	PO Created by Req: 044526	316.25	N
			032621		274-62-6499.00-325-699020	REVERSAL	-316.25	N
						Totals for Vendor 51843	.00	
		ORIENTAL TRADING CO	032572		385-11-6399.00-180-623000	Technology Olympics 2016	82.80	N
			032572		385-11-6399.00-180-623000	REVERSAL	-82.80	N
						Totals for Vendor 60480	.00	
		TEMPLE COLLEGE	032652	SPRING	274-62-6499.00-325-699019	PO Created by Req: 044560	1,500.00	N
			032652	SPRING	274-62-6499.00-325-699019	REVERSAL	-1,500.00	N
						Totals for Vendor 02956	.00	
		LAUREN WATKINS	010693	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	200.00	N
			010693	MARCH 2016	201-62-6413.00-323-699000	REVERSAL	-200.00	N
						Totals for Vendor 07174	.00	
020577	02-05-2016	MASTERCARD / VISA	010568	KUCERA	199-13-6399.00-241-699000	ALL GENERAL SUPPLIES	474.99	N
			010568	KUCERA	199-13-6399.00-241-699000	ALL GENERAL SUPPLIES	456.85	N
			010568	KUCERA	199-13-6499.00-275-699000	MISC OPERATING EXPENSES	198.19	N
			010568	KUCERA	199-13-6499.00-275-699000	MISC OPERATING EXPENSES	106.28	N
			010568	KUCERA	199-62-6399.00-209-699000	ALL GENERAL SUPPLIES	124.95	N
			010568	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	175.00	N
			010568	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	577.06	N
			010568	KUCERA	199-62-6411.00-235-699000	TRAVEL EMPLOYEE ONLY	178.37	N
			010568	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	625.81	N
			010568	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	151.47	N
						Totals for Check 020577	3,068.97	
021799	02-17-2016	MASTERCARD / VISA	010567		199-00-2117.00-000-600000	PYMT MASTERCARD/VISA	4,283.97	N
027496	01-15-2016	PSAT/NMSQT OFFICE	032553	PSAT/NMSQT	274-62-6399.00-325-699023	VOIDED-CANCELLED PO	-1,782.50	N
027928	03-09-2016	ENCHANTED ROCK STA	032881		429-13-6411.00-138-699000	VOIDED-NOT NEEDED	-7.00	N
			032881		429-13-6419.00-138-699000	VOIDED-NOT NEEDED	-203.00	N
						Totals for Check 027928	-210.00	
027969	03-15-2016	ALL ABOARD TOURS & T	032921	DEPOSIT	201-62-6411.00-322-699000	PO Created by Req: 044868	250.00	N
			032921	DEPOSIT	201-62-6411.00-323-699000	PO Created by Req: 044868	250.00	N
			032921	DEPOSIT	201-62-6419.00-322-699000	PO Created by Req: 044868	3,500.00	N
			032921	DEPOSIT	201-62-6419.00-323-699000	PO Created by Req: 044868	3,500.00	N
						Totals for Check 027969	7,500.00	

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027970	03-15-2016	CHICK-FIL-A	032924		201-62-6499.00-323-699000	PO Created by Req: 044877	300.00	N
027971	03-15-2016	CORSICANA ISD	032962	BUS	274-62-6299.02-324-699000	PO Created by Req: 044870	305.00	N
			032962	BUS	274-62-6299.02-325-699005	PO Created by Req: 044870	390.00	N
Totals for Check 027971							695.00	
027972	03-15-2016	KILLEEN I.S.D.	032937	TRIP63383/6338	201-62-6419.00-323-699000	PO Created by Req: 044834	160.00	N
027973	03-15-2016	MOTIVATIONAL MEDIA A	032920		274-62-6295.00-325-699001	PO Created by Req: 044875	700.00	N
027974	03-15-2016	MOTIVATIONAL MEDIA A	032923		274-62-6295.00-325-699006	PO Created by Req: 044876	700.00	N
027975	03-15-2016	PSAT/NMSQT OFFICE	032961	HS 441355	274-62-6399.00-325-699003	PO Created by Req: 044869	1,260.00	N
027976	03-15-2016	SHENA KATHLEEN SPIV	032930		274-62-6419.00-324-699000	PO Created by Req: 044812	401.88	N
027977	03-15-2016	TASBO	032943	C. MURRAY	199-53-6499.00-345-699000	PO Created by Req: 044846	110.00	N
027978	03-15-2016	TEXAS ASSOC. OF	032963	REGISTRATION	274-62-6499.00-325-699009	PO Created by Req: 044871	1,000.00	N
027979	03-15-2016	BLUM ISD	010585	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	8,263.48	N
027980	03-15-2016	COVINGTON ISD	010586	ACE -FAM ENG	352-62-6299.02-333-699000	PAYMENT TO SCHL DIST-FM ENG	120.88	N
			010586	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	3,422.22	N
Totals for Check 027980							3,543.10	
027981	03-15-2016	DAWSON ISD	010587	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	5,992.54	N
027982	03-15-2016	MEXIA ISD	010588	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	32,449.10	N
027983	03-15-2016	RICHARD MILBURN ACA	010589	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	95,923.25	N
027984	03-15-2016	ROSEBUD-LOTT ISD	010590	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	3,920.67	N
			010590	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	2,997.80	N
			010590	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	5,437.66	N
			010590	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	3,945.79	N
Totals for Check 027984							16,301.92	
027985	03-15-2016	VALLEY MILLS ISD	010591	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	5,218.15	N
027986	03-15-2016	ROBERTO ACEVEDO	010592	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027987	03-15-2016	HEAVYN CAVER	010593	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027988	03-15-2016	AZARIA COLEMAN	010594	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027989	03-15-2016	T'ANNA DANIELS	010595	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027990	03-15-2016	ANAHI ESCOBEDO	010596	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027991	03-15-2016	YULITZI ESCOBEDO	010597	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027992	03-15-2016	VANESSA GAYLE	010598	JAN/FEB 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	35.00	N
027993	03-15-2016	JUSTIN GILL	010599	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027994	03-15-2016	JHOANA HERNANDEZ	010600	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027995	03-15-2016	TEVIN LEWIS	010601	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027996	03-15-2016	KARMEN MATA	010602	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N

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027997	03-15-2016	CHRISTINE MEDEROS	010603	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027998	03-15-2016	MICHELLE MEDEROS	010604	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027999	03-15-2016	RAMON PEREZ	010605	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029000	03-15-2016	JEREISHA PERRY	010606	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	25.00	N
029001	03-15-2016	JASMINE RAMIREZ	010607	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029002	03-15-2016	BIBIANA SERRANO	010608	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029003	03-15-2016	TANIA SHAW	010609	JAN/FEB 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	28.75	N
029004	03-15-2016	JADA VICKERIE	010610	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029005	03-15-2016	JULIUS VICKERIE	010611	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029006	03-15-2016	DEBREONE WHITLEY	010612	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029007	03-15-2016	DAMION WILSON	010613	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029008	03-15-2016	DEVON WILSON	010614	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029009	03-15-2016	DeMONDRE WOOLFOLK	010615	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029010	03-15-2016	RITA ZUNIGA	010616	FEBRUARY 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029011	03-15-2016	JENNIFER ADAMS	010617	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010617	FEB 2016	201-62-6413.00-323-699000	NON EMPLOYEE STIPENDS	40.00	N
						Totals for Check 029011	60.00	
029012	03-15-2016	ALOE SOFTWARE GROU	032919	7717-B	199-53-6499.00-345-699000	PO Created by Req: 044867	3,825.00	N
029013	03-15-2016	DAKOTA ANDERSON-KA	010618	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010618	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 029013	60.00	
029014	03-15-2016	JOSHUA ANDERSON-KA	010619	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010619	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 029014	40.00	
029015	03-15-2016	JOCELYN ARREOLA	010620	FEBRUARY 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029016	03-15-2016	VIKTORIA BROOKS	010621	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029017	03-15-2016	DAE'VON BROWN	010622	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010622	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 029017	40.00	
029018	03-15-2016	AMANDA CARABALLO	010623	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010623	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
						Totals for Check 029018	80.00	
029019	03-15-2016	KIANA CHONG	010624	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010624	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
						Totals for Check 029019	60.00	
029020	03-15-2016	GEORGE CRUMP	010625	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010625	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 029020	60.00	

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029021	03-15-2016	GABRIEL DAVIS	010626	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010626	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029021							60.00	
029022	03-15-2016	ISRAEL DAVIS	010627	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010627	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029022							60.00	
029023	03-15-2016	STEPHANIE FLORES	010628	FEBRUARY 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029024	03-15-2016	JERICO GARCIA	010629	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010629	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029024							40.00	
029025	03-15-2016	MARIAH HINOJOS	010630	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029026	03-15-2016	JADA JOURDAIN	010631	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010631	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029026							40.00	
029027	03-15-2016	TIARA JOYNER	010632	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010632	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
Totals for Check 029027							80.00	
029028	03-15-2016	ALEXUS MATA LANIER	010633	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029029	03-15-2016	SIERRA LOYD	010634	FEBRUARY 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029030	03-15-2016	ADRIAN MANNING	010635	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010635	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029030							60.00	
029031	03-15-2016	DAMEON NELMS	010636	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010636	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029031							40.00	
029032	03-15-2016	COLIN PRICE	010637	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029033	03-15-2016	DELEGACY ROSS	010638	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010638	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
Totals for Check 029033							80.00	
029034	03-15-2016	SHELBY RYAN	010639	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010639	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029034							60.00	
029035	03-15-2016	JENNIFER SHIMABUKUR	010640	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010640	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
Totals for Check 029035							60.00	
029036	03-15-2016	JHIYRA SMITH	010641	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010641	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029036							60.00	
029037	03-15-2016	KALANI SMITH	010642	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010642	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029037							60.00	

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029038	03-15-2016	TEHILLAH TAVAI	010643	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010643	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
Totals for Check 029038							80.00	
029039	03-15-2016	ALEJANDRO VEGA	010644	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029040	03-15-2016	ISABELLA VEGA	010645	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029041	03-15-2016	CASSANDRA	010646	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010646	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
Totals for Check 029041							60.00	
029042	03-15-2016	LAUREN WATKINS	010647	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029043	03-15-2016	DESTINY WILLIAMS	010648	JAN 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010648	FEB 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029043							60.00	
029044	03-22-2016	KELLY ANGELL	032688	FEBRUARY 2016	241-62-6291.00-335-699000	PO Created by Req: 044524	235.66	N
029045	03-22-2016	AUTOMATIC CHEF CANT	010676	2930:178876	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	40.95	N
			010676	2930:178874	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	609.80	N
			010676	2930:181385	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	171.70	N
Totals for Check 029045							822.45	
029046	03-22-2016	AWARD SPECIALTIES	031814	64539	752-51-6499.00-309-699000	PO Created by Req: 043704	24.00	N
			031814	64871	752-51-6499.00-309-699000	PO Created by Req: 043704	12.00	N
			031814	64891	752-51-6499.00-309-699000	PO Created by Req: 043704	12.00	N
			031814	65276	752-51-6499.00-309-699000	PO Created by Req: 043704	12.00	N
Totals for Check 029046							60.00	
029047	03-22-2016	BACKGROUNDCHECKS.	010670	12273161	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	21.00	N
			010670	12302945	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	142.40	N
Totals for Check 029047							163.40	
029048	03-22-2016	LACEE BENTLEY	010657	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	90.00	N
029049	03-22-2016	GENE IVES ACOUSTIC &	010667	20352	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	69.12	N
029050	03-22-2016	CENTRAL TEXAS	010669	74981	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	977.00	N
029051	03-22-2016	DANCO HVAC/R SERVIC	010668	35133	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	4,990.00	N
029052	03-22-2016	DEALERS ELECTRICAL	010671	119439-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	8.73	N
			010671	119601-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	174.64	N
Totals for Check 029052							183.37	
029053	03-22-2016	DELL COMPUTER CORP,	032655	XJWFX5M14	752-53-6399.00-358-699000	PO Created by Req: 044566	360.99	N
			032229	XJTDX7229	752-53-6399.00-358-699000	GEN EDUCATION	640.00	N
Totals for Check 029053							1,000.99	
029054	03-22-2016	EAN HOLDINGS, LLC	010673	532439851	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	214.62	N
			010673	3KM71D	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	53.39	N
			010673	3NW11B	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	53.39	N
			010673	3PX14H	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	53.99	N
			010673	3TY8D1	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	53.99	N
			010673	831634404	212-62-6411.00-214-699000	TRAVEL EMPLOYEE ONLY	87.64	N
			010673	738517400	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	559.06	N
Totals for Check 029054							1,076.08	

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029055	03-22-2016	FAIRFIELD ISD	010658	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	85.00	N
029056	03-22-2016	GENIE CAR WASH AND	010663	SEPT STMT	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	645.00	N
			010663	OCT STMT	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	414.00	N
			010663	NOV STMT	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	225.00	N
			010663	DEC STMT	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	385.40	N
Totals for Check 029056							1,669.40	
029057	03-22-2016	GILBERT A. DANIEL	010656	S200017-IN	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	159.00	N
029058	03-22-2016	H. B. BLAKE CO.	010665	61804	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,117.00	N
029059	03-22-2016	HARTLEY ISD	010659	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	3,090.00	N
029060	03-22-2016	HILLCREST BAPTIST ME	032994	CPR CARDS	199-62-6499.00-205-699000	PO Created by Req: 044916	54.00	N
029061	03-22-2016	JAYNES, REITMEIER, BO	010674	171121	199-41-6212.00-305-699000	AUDIT SERVICES	1,725.00	N
029062	03-22-2016	DR. HAROLD H. LECRON	031806	FEB 2016	199-62-6291.00-225-699000	PO Created by Req: 043667	300.00	N
029063	03-22-2016	LINDA MILLER	032029	MARCH 2016	752-51-6291.00-311-699000	PO Created by Req: 043933	120.00	N
029064	03-22-2016	MP ELECTRIC	010662	38258	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	378.72	N
			010662	38259	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	45.90	N
			010662	38260	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	325.00	N
			010662	38261	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	551.40	N
			010662	38262	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	916.13	N
			010662	38263	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	662.61	N
			010662	38026	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,330.54	N
			010662	38052	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	407.01	N
			010662	38053	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	97.50	N
			010662	38054	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	97.50	N
Totals for Check 029064							4,812.31	
029065	03-22-2016	LAURA RHOTEN	032522	FEB 2016	199-13-6291.00-133-699000	PO Created by Req: 044409	800.00	N
029066	03-22-2016	SHELTON PLUMBING, IN	010661	S39229	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	957.50	N
029067	03-22-2016	SARAH STEWART	032630	FEB 2016	199-13-6291.00-133-699000	PO Created by Req: 044540	3,200.00	N
029068	03-22-2016	TEXAS DEPT. OF PUBLI	010660	CRS2016020825	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	8.00	N
029069	03-22-2016	JOAN THOEDE	032545	FEB 2016	199-13-6291.00-133-699000	PO Created by Req: 044454	3,500.00	N
029070	03-22-2016	U S POST OFFICE	010672	I YR BOX	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	400.00	N
029071	03-22-2016	VITALSMARTS, LC	032895	79300	199-62-6299.00-235-699000	Crucial Conversations Training	3,500.00	N
			032895		199-62-6419.00-235-699000	Crucial Conversations Training	312.45	N
Totals for Check 029071							3,812.45	
029072	03-22-2016	WACO BUSINESS LEAG	010675	2016 DUES	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	650.00	N
029073	03-22-2016	EILEEN WALKER	032059	FEB 2016	199-13-6291.00-175-699000	PO Created by Req: 043958	184.46	N
029074	03-22-2016	JOSHUA ANDERSON-KA	010677	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029075	03-22-2016	ALEXIS BOONE	010678	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N

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029076	03-22-2016	VIKTORIA BROOKS	010679	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029077	03-22-2016	DAE'VON BROWN	010680	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029078	03-22-2016	KIANA CHONG	010681	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029079	03-22-2016	GEORGE CRUMP	010682	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029080	03-22-2016	GABRIEL DAVIS	010683	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029081	03-22-2016	ISRAEL DAVIS	010684	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029082	03-22-2016	STEPHANIE FLORES	010685	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029083	03-22-2016	TIARA JOYNER	010686	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029084	03-22-2016	ADRIAN MANNING	010687	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029085	03-22-2016	DELEGACY ROSS	010688	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029086	03-22-2016	SHELBY RYAN	010689	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029087	03-22-2016	JHIYRA SMITH	010690	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029088	03-22-2016	KALANI SMITH	010691	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029089	03-22-2016	TEHILLAH TAVAI	010692	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029090	03-22-2016	LAUREN WATKINS	010693	MARCH 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029091	03-22-2016	DAWSON ISD	010694	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	11,161.46	N
029092	03-22-2016	MOODY ISD	010695	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	20,523.63	N
029093	03-22-2016	TEMPLE ISD	010696	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	10,327.30	N
			010696	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	7,918.34	N
Totals for Check 029093							18,245.64	
029103	03-24-2016	4IMPRINT, INC	032863	4502562	274-62-6399.00-324-699000	PO Created by Req: 044775	343.35	N
029104	03-24-2016	ABLE NET, INC.	032837	CI1602690	385-11-6399.00-180-623000	VI Equipment	393.80	N
029105	03-24-2016	ALL ABOARD TOURS & T	032990	DEPOSIT	201-62-6411.00-322-699000	PO Created by Req: 044910	75.00	N
			032990	DEPOSIT	201-62-6411.00-323-699000	PO Created by Req: 044910	75.00	N
			032990	DEPOSIT	201-62-6419.00-322-699000	PO Created by Req: 044910	675.00	N
			032990	DEPOSIT	201-62-6419.00-323-699000	PO Created by Req: 044910	675.00	N
Totals for Check 029105							1,500.00	
029106	03-24-2016	AWARD SPECIALTIES	032860	64981	201-62-6499.00-322-699000	PO Created by Req: 044770	270.00	N
029107	03-24-2016	AXIOM ADVERTISING	032620	IN-54191	274-62-6499.00-324-699000	PO Created by Req: 044525	443.66	N
029108	03-24-2016	STEPHANIE BAILEY	031801	FEBRUARY 2016	201-62-6291.00-322-699000	PO Created by Req: 043674	300.00	N
029109	03-24-2016	BAYLOR UNIVERSITY	032992	#1	226-13-6291.00-191-699000	Session #91275	794.36	N
029110	03-24-2016	JILL BEALL	010705	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	384.27	N
029111	03-24-2016	REBECCA BILYEU	010706	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	598.38	N
029112	03-24-2016	BIRD KULTGEN INC.	031816	908503	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	908547	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	908923	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N

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			031816	909548	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	909549	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
						Totals for Check 029112	35.00	
029113	03-24-2016	CENTRAL BAPTIST CHU	010714	MEMORIAL	199-00-2183.04-000-600000	DUE TO OTHER ENTITIES	603.00	N
029114	03-24-2016	CENTRAL TEXAS	010703	MARCH	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
029115	03-24-2016	CHARLES A. DANA	032835	3243	199-13-6291.00-130-699000	PO Created by Req: 044707	600.00	N
029116	03-24-2016	COOK'S RAINMAKER IR	010702	15452	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	415.86	N
029117	03-24-2016	CPR SAVERS & FIRST AI	032939	230315A	199-62-6399.00-205-699000	PO Created by Req: 044838	137.75	N
029118	03-24-2016	TAMARA CUTBIRTH	032972	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 044882	64.26	N
029119	03-24-2016	ELIZABETH DANNER	010707	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	376.40	N
029120	03-24-2016	MARIE DAUTRUCHE	031804	FEB 2016	201-62-6291.00-323-699000	PO Created by Req: 043678	150.00	N
029121	03-24-2016	DELL COMPUTER CORP,	032409	XJW93DK44	752-41-6399.00-104-699000	PO Created by Req: 044302	294.63	N
			032409	XJW94RX68	752-41-6399.00-104-699000	PO Created by Req: 044302	26.40	N
			032828	XJWNT4371	752-53-6399.00-358-699000	PO Created by Req: 044719	87.29	N
						Totals for Check 029121	408.32	
029122	03-24-2016	DICE GAME DEPOT	032875	8362	352-62-6399.02-333-699000	PO Created by Req: 044787	170.00	N
029123	03-24-2016	DELILAH FERNANDEZ	031803	FEBRUARY 2016	201-62-6291.00-323-699000	PO Created by Req: 043676	150.00	N
			031803	MARCH 2016	201-62-6291.00-323-699000	PO Created by Req: 043676	75.00	N
						Totals for Check 029123	225.00	
029124	03-24-2016	FIRST GENERATION FIL	032973	20093	274-62-6399.00-325-699007	PO Created by Req: 044884	34.70	N
029125	03-24-2016	LINDSAY FRANKS	032796	SAT PREP	274-62-6295.00-325-699005	PO Created by Req: 044689	1,500.00	N
029126	03-24-2016	FUDDRUCKERS	032968	85155029	274-62-6499.00-324-699000	PO Created by Req: 044856	672.00	N
029127	03-24-2016	GENIE CAR WASH AND	010698	JAN STMT	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	459.30	N
			010698	FEB STMT	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	287.84	N
						Totals for Check 029127	747.14	
029128	03-24-2016	GROESBECK ISD	032596	DIST	274-62-6299.02-325-699008	PO Created by Req: 044494	665.10	N
			032529		274-62-6299.02-325-699008	PO Created by Req: 044424	95.70	N
						Totals for Check 029128	760.80	
029129	03-24-2016	HALO BRANDED SOLUTI	032808	2653949	199-13-6399.00-175-699000	Technology Olympics 2016	1,018.97	N
029130	03-24-2016	HIMS, INC.	032905	17383	385-11-6399.00-180-623000	VI Equipment	137.00	N
			032809	17207	385-11-6399.00-180-623000	VI Student Resources	180.00	N
						Totals for Check 029130	317.00	
029131	03-24-2016	HOT WORKFORCE DEV	032868	YES! EXPO	199-62-6499.00-205-699000	PO Created by Req: 044782	60.00	N
029132	03-24-2016	LADONNA KAY JEAN	032347	FEB 2016	274-62-6295.00-325-699001	PO Created by Req: 044239	30.00	N
029133	03-24-2016	HERMAN JETER	031800	MARCH 2016	201-62-6291.00-323-699000	PO Created by Req: 043671	150.00	N
029134	03-24-2016	CARLA JOHNSON	010708	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	272.85	N
029135	03-24-2016	JONESBORO ISD	032867	PERKINS	331-62-6399.00-217-699000	PO Created by Req: 044779	550.00	N

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029136	03-24-2016	KILLEEN I.S.D.	032993	DIST	274-62-6299.02-325-699020	PO Created by Req: 044915	86.81	N
029137	03-24-2016	LAWNS LTD., INC.	010704	201505715	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	928.55	N
029138	03-24-2016	LRP PUBLICATIONS, INC	032838	4310333	226-13-6399.00-191-699000	Evaluation Advisory Sessions	37.45	N
029139	03-24-2016	GAYLA LUTZ	010709	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	658.51	N
029140	03-24-2016	MAKERGEAR LLC	032823	030116	274-62-6399.00-325-699009	PO Created by Req: 044720	2,044.00	N
029141	03-24-2016	MARGIE MARKHAM	032106	JAN/FEB/MAR	274-62-6295.00-325-699021	PO Created by Req: 044066	270.00	N
029142	03-24-2016	SAXTON GROUP DBA	032621		274-62-6499.00-325-699007	PO Created by Req: 044526	316.25	N
			032907	517-16617	274-62-6499.00-325-699020	PO Created by Req: 044823	253.00	N
			032621		274-62-6499.00-325-699020	PO Created by Req: 044526	316.25	N
Totals for Check 029142							885.50	
029143	03-24-2016	MCLENNAN COMMUNIT	032844	PO#P0026871	199-13-6499.00-247-699099	PO Created by Req: 044748	65.40	N
029144	03-24-2016	SARA MIDTURI	032804	FEBRUARY 2016	352-62-6291.00-333-699000	PO Created by Req: 044752	250.00	N
029145	03-24-2016	ANDRE J. MORTON	032584	FEB 2016	201-62-6291.00-322-699000	PO Created by Req: 044461	110.00	N
029146	03-24-2016	MP ELECTRIC	010701	38199	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	650.02	N
029147	03-24-2016	KATHARINE MULLER	010710	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	400.58	N
029148	03-24-2016	TERESA PARKER	032766	SAT PREP	274-62-6295.00-325-699005	PO Created by Req: 044687	1,500.00	N
029149	03-24-2016	PERRY OFFICE PLUS	010699	1225458	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	17.85	N
029150	03-24-2016	ALLEN POLAND	032097	FEBRUARY 2016	199-62-6291.00-225-699000	PO Created by Req: 043992	2,500.00	N
029151	03-24-2016	POWELL & LEON, LLP	010700	16399	199-13-6211.00-175-699000	LEGAL SERVICES	945.00	N
			010700	16280	199-41-6211.00-300-699000	LEGAL SERVICES	816.50	N
			010700	16280	199-53-6211.00-345-699000	LEGAL SERVICES	114.00	N
Totals for Check 029151							1,875.50	
029152	03-24-2016	SCHOOL NUTRITION AS	032883	S. ABBASI	241-62-6411.00-335-699000	PO Created by Req: 044801	633.00	N
			032883	S. MURDOUGH	241-62-6411.00-335-699000	PO Created by Req: 044801	633.00	N
			032883	J. ANGELL	241-62-6411.00-335-699000	PO Created by Req: 044801	435.00	N
Totals for Check 029152							1,701.00	
029153	03-24-2016	EMILY SORRELLS	032818	SAT PREP	274-62-6295.00-325-699005	PO Created by Req: 044690	1,500.00	N
029154	03-24-2016	LYNRA TACKITT	010711	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	602.15	N
029155	03-24-2016	TEMPLE COLLEGE	032652	SPRING	274-62-6499.00-325-699019	PO Created by Req: 044560	1,500.00	N
029156	03-24-2016	TEXAS COUNSELING AS	032987	J. JANEK	199-62-6499.00-225-699000	PO Created by Req: 044905	125.00	N
029157	03-24-2016	TEXAS HIGHER EDUCAT	032889	ORDER# 1993	199-13-6412.00-247-699099	PO Created by Req: 044797	150.00	N
			032889	ORDER# 1993	199-13-6412.00-247-699099	VOIDED-REISSUED W/DIFF VEND	-150.00	N
Totals for Check 029157							.00	
029158	03-24-2016	DESIREE VEGA	010712	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	410.03	N
029159	03-24-2016	VITALSMARTS, LC	032940	78970	199-62-6399.00-235-699000	Crucial Conversations Training	3,653.98	N
029160	03-24-2016	CITY OF WACO CONVEN	032980	I12884	274-62-6299.00-324-699000	PO Created by Req: 044893	2,052.00	N

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029161	03-24-2016	CARA WYLY	010713	SWEP	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	552.24	N
029162	03-30-2016	ALL ABOARD TOURS & T	032995	DEPOSIT	274-62-6419.00-325-699017	PO Created by Req: 044887	1,900.00	N
			032995	DEPOSIT	274-62-6419.00-325-699018	PO Created by Req: 044887	200.00	N
			032995	DEPOSIT	274-62-6419.00-325-699021	PO Created by Req: 044887	1,900.00	N
Totals for Check 029162							4,000.00	
029163	03-30-2016	ALL ABOARD TOURS & T	032996	DEPOSIT	274-62-6419.00-325-699021	PO Created by Req: 044888	5,000.00	N
029164	03-30-2016	AMERICAN PRINTING H	032703	992163	385-11-6399.00-180-623000	VI Student Resources	8,675.29	N
029165	03-30-2016	COMMUNITIES IN SCHO	010715	FSB2016.04	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	680.00	N
029166	03-30-2016	ESC REGION 4	031957	5013002661	226-13-6399.00-191-699000	Session #56241	807.34	N
			031945	5013002657	226-13-6399.00-191-699000	PO Created by Req: 043865	861.12	N
Totals for Check 029166							1,668.46	
029167	03-30-2016	ETA HAND2MIND	032478	50696443	429-13-6399.02-131-699000	PO Created by Req: 044415	720.38	N
			032478	50697308	429-13-6399.02-131-699000	PO Created by Req: 044415	1,593.16	N
Totals for Check 029167							2,313.54	
029168	03-30-2016	GEOMART	032173	31437	429-13-6399.02-138-699000	PO Created by Req: 044052	2,452.29	N
029169	03-30-2016	GOTTA GO TOURS BY P	033001	DEPOSIT	274-62-6419.00-324-699000	PO Created by Req: 044930	500.00	N
029170	03-30-2016	HIMS, INC.	032817	RMA3690	385-11-6249.00-180-623000	VI Equipment Repair	210.00	N
029171	03-30-2016	LAKESHORE LEARNING	032751	5052040216	352-62-6399.00-333-699016	PO Created by Req: 044657	606.04	N
029172	03-30-2016	LEARNING FORWARD	032869	93461	226-13-6499.00-191-699000	PO Created by Req: 044783	69.00	N
029173	03-30-2016	ORIENTAL TRADING CO	032947	676792325-01	199-62-6399.00-205-699000	PO Created by Req: 044850	144.70	N
			032572	675841865-01	385-11-6399.00-180-623000	Technology Olympics 2016	82.80	N
Totals for Check 029173							227.50	
029174	03-30-2016	PIZZA HUT	032998	PIZZAS	352-62-6399.02-333-699000	PO Created by Req: 044921	360.00	N
029175	04-05-2016	4IMPRINT, INC	032957	4533733	226-13-6399.00-191-699000	Session Resources	262.80	N
029176	04-05-2016	AFB PRESS	032623	S993565890	385-11-6399.00-180-623000	VI Resource Material	469.54	N
029177	04-05-2016	ALOE SOFTWARE GROU	033015	7692B	199-53-6499.00-348-699000	PO Created by Req: 044922	9,415.30	N
			033015	7692B	199-62-6499.00-102-699000	PO Created by Req: 044922	2,000.00	N
			033015	7692B	199-62-6499.00-228-699000	PO Created by Req: 044922	2,000.00	N
			033015	7692B	226-13-6399.00-198-699000	PO Created by Req: 044922	5,000.00	N
Totals for Check 029177							18,415.30	
029178	04-05-2016	ALTEX ELECTRONICS	031849	232532	199-62-6399.00-356-699000	PO Created by Req: 043777	176.06	N
			031849	232532	199-62-6399.00-356-699000	VOIDED-WRONG AMOUNT	-176.06	N
			031849	232686	199-62-6399.00-357-699000	PO Created by Req: 043777	31.74	N
			031849	232686	199-62-6399.00-357-699000	VOIDED-WRONG AMOUNT	-31.74	N
			031849	233776	752-53-6399.00-358-699000	PO Created by Req: 043777	400.95	N
			031849	233776	752-53-6399.00-358-699000	VOIDED-WRONG AMOUNT	-400.95	N
Totals for Check 029178							.00	
029179	04-05-2016	ARROW TRAILWAYS OF	032346	9372	274-62-6414.00-325-699007	PO Created by Req: 044260	880.00	N
			032344	9389	274-62-6414.00-325-699012	PO Created by Req: 044055	1,182.00	N
			032353	9397	274-62-6414.00-325-699020	PO Created by Req: 044263	1,182.00	N

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			032783	9291	274-62-6499.00-325-699021	PO Created by Req: 044684	847.00	N
						Totals for Check 029179	4,091.00	
029180	04-05-2016	AWARD SPECIALTIES	032938	65479	199-62-6399.00-205-699000	PO Created by Req: 044836	76.50	N
			031814	65364	752-51-6499.00-309-699000	PO Created by Req: 043704	5.00	N
						Totals for Check 029180	81.50	
029181	04-05-2016	BARNES & NOBLE ACCT	032880	6036461	199-13-6329.00-275-699000	TPCP	305.98	N
			032734	3198856	199-13-6399.00-133-699000	PO Created by Req: 044636	176.00	N
			032729	3198801	199-13-6499.00-130-699000	PO Created by Req: 044631	90.00	N
			032700	3198855	226-13-6399.00-191-699000	Resource for planning sessions	94.11	N
			032748	3198849	274-62-6399.00-325-699021	PO Created by Req: 044653	79.95	N
			032748	3198854	274-62-6399.00-325-699021	PO Created by Req: 044653	379.75	N
			032734	3198856	429-13-6399.00-138-699000	PO Created by Req: 044636	44.00	N
						Totals for Check 029181	1,169.79	
029182	04-05-2016	BAYLOR UNIVERSITY	010735	APRIL 2016	752-51-6269.00-314-699000	RENTALS-OPERATING LEASES	7,874.00	N
029183	04-05-2016	JAMES BERRY	010728	GEAR UP	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	100.00	N
029184	04-05-2016	GENE IVES ACOUSTIC &	010740	43090	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	69.12	N
029185	04-05-2016	BRENMAR COMPANY, IN	032793	439086	752-51-6399.00-309-699000	PO Created by Req: 044706	229.52	N
029186	04-05-2016	BUCK INSTITUTE FOR E	032576	00129	429-13-6399.00-138-699000	PO Created by Req: 044488	159.90	N
029187	04-05-2016	SONIA CALVILLO	010721	GEAR UP	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	100.00	N
029188	04-05-2016	CEC 2016 CONVENTION	032514	R219316	226-13-6411.00-191-699000	Professional Development	515.00	N
029189	04-05-2016	CENTRAL TEXAS	010738	74313	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,874.00	N
029190	04-05-2016	CENTRAL TEXAS SHARE	033034	SUPT LUNCH	199-62-6499.00-102-699000	PO Created by Req: 044947	267.02	N
029191	04-05-2016	CITY TIRE & BATTERY C	010742	1918	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	17.00	N
029192	04-05-2016	CORINNA COLE	010744	SWEP CONF	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL/SUBSIS	470.02	N
029193	04-05-2016	D & H DISTRIBUTING CO	032926	64414983	274-62-6399.00-325-699020	PO Created by Req: 044880	8,029.80	N
029194	04-05-2016	DANCING DOTS	032049	8278	385-11-6399.00-180-623000	VI Student Resources	1,607.00	N
029195	04-05-2016	DEALERS ELECTRICAL	010741	118639-0	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	163.35	N
029196	04-05-2016	KHITAN L DEVINE	010723	GEAR UP	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	100.00	N
029197	04-05-2016	DOCUMATION, INC.	031858	208437	752-62-6399.00-307-699000	PO Created by Req: 043698	2,086.74	N
029198	04-05-2016	EDUCATIONAL PRODUC	032948	D001352869	289-62-6399.00-221-699000	Folders for Sessions	240.82	N
029199	04-05-2016	EGT INSTITUTE, INC.	032101	2016-6-1030	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
029200	04-05-2016	SHARI EHLY	032631	FEB/MARCH	199-13-6291.00-133-699000	PO Created by Req: 044541	2,000.00	N
029201	04-05-2016	ESC REGION 10	032149	136314	241-62-6411.00-335-699000	PO Created by Req: 044035	300.00	N
029202	04-05-2016	RED BIRD DIGITAL MEDI	032564	BALANCE DUE	752-51-6399.00-309-699000	PO Created by Req: 044463	630.00	N
			032564	BALANCE DUE	752-51-6399.00-309-699000	VOIDED-WRONG AMOUNT	-630.00	N
						Totals for Check 029202	.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029203	04-05-2016	DIEGO, FELICIONO-GUTI	010732	SAT PRACTICE	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	50.00	N
029204	04-05-2016	FLINN SCIENTIFIC, INC.	032826	1951935	274-62-6399.00-325-699008	PO Created by Req: 044724	2,893.72	N
			032831	1951438	331-62-6399.00-217-699000	PO Created by Req: 044728	111.11	N
Totals for Check 029204							3,004.83	
029205	04-05-2016	GOLDSTAR TRANSIT	032846	TRIP# 05241	201-62-6419.00-322-699000	PO Created by Req: 044754	507.47	N
029206	04-05-2016	HAMILTON ISD	033035	13447920	331-62-6399.00-217-699000	PO Created by Req: 044950	810.67	N
029207	04-05-2016	GLENDA M. HENRY	010719	GEAR UP	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	100.00	N
029208	04-05-2016	HILLSBORO REPORTER	033040	FEB 4TH & 11TH	199-41-6499.00-300-699000	board election	39.60	N
029209	04-05-2016	INTEG	010739	115061	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	390.00	N
			031859	113977	752-62-6399.00-307-699000	PO Created by Req: 043699	360.00	N
Totals for Check 029209							750.00	
029210	04-05-2016	KAMICO INSTRUCTIONA	032781	111320	274-62-6399.00-325-699021	PO Created by Req: 044682	179.70	N
029211	04-05-2016	KILLEEN I.S.D.	032399	DIST	274-62-6299.02-324-699000	PO Created by Req: 044291	665.36	N
			032399	DIST	274-62-6299.02-325-699020	PO Created by Req: 044291	186.82	N
Totals for Check 029211							852.18	
029212	04-05-2016	KILLEEN I.S.D.	031928	DIST	274-62-6299.02-325-699020	PO Created by Req: 043844	248.47	N
029213	04-05-2016	KILLEEN I.S.D.	032261	DIST	274-62-6299.02-325-699020	PO Created by Req: 044151	195.75	N
029214	04-05-2016	KILLEEN I.S.D.	032050	DIST	274-62-6299.02-325-699020	PO Created by Req: 043944	90.81	N
029215	04-05-2016	KILLEEN I.S.D.	032183	DIST	274-62-6299.02-325-699020	PO Created by Req: 044070	45.43	N
029216	04-05-2016	NWTX	032830	296275-1	274-62-6299.00-324-699000	PO Created by Req: 044727	1,235.00	N
			032830	296295-1	274-62-6299.00-324-699000	PO Created by Req: 044727	230.00	N
Totals for Check 029216							1,465.00	
029217	04-05-2016	LRP PUBLICATIONS, INC	032896	4313678	289-62-6399.00-221-699000	PO Created by Req: 044809	30.95	N
029218	04-05-2016	SUSANNE E. MAGONIGA	010717	GEAR UP	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	100.00	N
029219	04-05-2016	MASTERY EDUCATION	032782	10485826	274-62-6399.00-325-699021	PO Created by Req: 044683	1,958.04	N
029220	04-05-2016	JOHN MAXWELL IV	010727	GEAR UP	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	100.00	N
029221	04-05-2016	SAXTON GROUP DBA	032967	512-11278	199-13-6499.00-130-699000	PO Created by Req: 044908	173.00	N
029222	04-05-2016	GUADALUPE MENDOZA	010722	GEAR UP	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	100.00	N
029223	04-05-2016	MEXIA ISD	032593	DIST	274-62-6299.02-325-699016	PO Created by Req: 044490	429.52	N
029224	04-05-2016	MICROSHARE	032855	MS6922	199-62-6399.00-356-699000	PO Created by Req: 044764	12,531.28	N
029225	04-05-2016	LINDA MILLER	032029	APRIL 2016	752-51-6291.00-311-699000	PO Created by Req: 043933	128.00	N
029226	04-05-2016	MOON RIVER RANCH	033037	DEPOSIT	199-41-6499.00-300-699000	Admin Retreat	1,575.00	N
029227	04-05-2016	KELSEY MOORE	010731	AGGIELAND	274-62-6413.00-325-699012	NON-EMPLOYEE STIPENDS	100.00	N
029228	04-05-2016	ANDRE J. MORTON	032584	FEB 2016	201-62-6291.00-322-699000	PO Created by Req: 044461	130.00	N
			032584	MARCH 2016	201-62-6291.00-322-699000	PO Created by Req: 044461	100.00	N
Totals for Check 029228							230.00	

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029229	04-05-2016	NATIONAL ORGANIZATI	033026	J. JANEK	199-62-6411.00-225-699000	PO Created by Req: 044939	375.00	N
029230	04-05-2016	SANDRA OSBORNE	010718	GEAR UP	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	100.00	N
029231	04-05-2016	PAINTING WITH A TWIST	033028	DEPOSIT	201-62-6499.00-323-699000	PO Created by Req: 044710	200.00	N
029232	04-05-2016	PCAT	010734	D16196015A	752-62-6429.00-308-699000	INSURANCE/BONDING COSTS	250.00	N
029233	04-05-2016	ANNETTE PEREZ	032709	TPCP	199-13-6413.00-275-699000	TPCP	200.00	N
			032710	TPCP	199-13-6413.00-275-699000	TPCP	200.00	N
			032711	TPCP	199-13-6413.00-275-699000	TPCP	200.00	N
			032712	TPCP	199-13-6413.00-275-699000	TPCP	200.00	N
Totals for Check 029233							800.00	
029234	04-05-2016	PERRY OFFICE PLUS	010737	1226376	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	8.23	N
029235	04-05-2016	PRO-ED, INC.	032515	2518046	226-13-6399.00-191-699000	TWU Program Resource	119.90	N
029236	04-05-2016	R J COOPER & ASSOCIA	032420	42813	385-11-6399.00-180-623000	VI Student Resources	472.00	N
029237	04-05-2016	NANCY REYNOLDS	032521	DEC-FEB	199-13-6291.00-133-699000	PO Created by Req: 044408	2,000.00	N
029238	04-05-2016	LAURA RHOTEN	032864	MARCH 2016	199-13-6291.00-133-699000	PO Created by Req: 044776	2,000.00	N
029239	04-05-2016	RISE BROADBAND	032550	MERIDIAN ISD	199-62-6299.01-357-699000	Cancellation Fees	10,911.00	N
029240	04-05-2016	SCHOOLSin	032925	W143741	274-62-6399.00-325-699020	PO Created by Req: 044879	999.75	N
029241	04-05-2016	KASSIDY STUFFLEBEAM	032336	MARCH 2016	201-62-6291.00-322-699000	PO Created by Req: 044231	150.00	N
029242	04-05-2016	SUBWAY	033014	LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044920	250.00	N
029243	04-05-2016	THE CHICKEN PLACE, IN	033033	510157250	199-62-6499.00-102-699000	PO Created by Req: 044946	740.00	N
029244	04-05-2016	BETTY J. HARRIS	033008	1103	274-62-6399.00-325-699005	PO Created by Req: 044897	1,750.00	N
029245	04-05-2016	TEXAS RURAL EDUCATI	033041	TREA CONF	199-41-6499.00-300-699000	conference	495.00	N
029246	04-05-2016	TEXAS SCHOOL FOR TH	032571	9146	385-11-6399.00-180-623000	VI Resource Material	276.00	N
029247	04-05-2016	TEXAS SOCIETY OF	033025	L. McKINNON	199-53-6499.00-345-699000	PO Created by Req: 044938	320.00	N
029248	04-05-2016	TEXAS TECH UNIVERSIT	032829	28300	331-62-6399.00-217-699000	PO Created by Req: 044726	500.00	N
029249	04-05-2016	THE BUSINESS & EDUC	032979	DOC SPEAKS-	274-62-6295.00-325-699008	PO Created by Req: 044892	1,300.00	N
029250	04-05-2016	THE UNIVERSITY OF TE	033013	B. RALSTON	429-13-6411.00-131-699000	PO Created by Req: 044918	600.00	N
			033013	J. MAINE	429-13-6411.00-131-699000	PO Created by Req: 044918	600.00	N
			033013	A. PARR	429-13-6411.00-131-699000	PO Created by Req: 044918	360.00	N
			033013	H. PLAISANCE	429-13-6411.00-131-699000	PO Created by Req: 044918	360.00	N
Totals for Check 029250							1,920.00	
029251	04-05-2016	JOAN THOEDE	033005	IC DAYS	199-13-6291.00-133-699000	PO Created by Req: 044942	1,000.00	N
			032545	MARCH 2016	199-13-6291.00-133-699000	PO Created by Req: 044454	2,000.00	N
Totals for Check 029251							3,000.00	
029252	04-05-2016	ADRIAN THOMAS	010725	GEAR UP	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	100.00	N
029253	04-05-2016	ANDRE' THOMAS	010726	GEAR UP	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	100.00	N

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029254	04-05-2016	KENDRICK THOMAS	010716	COLLEGE	274-62-6413.00-325-699021	NON-EMPLOYEE STIPENDS	200.00	N
029255	04-05-2016	TOOLS4READING	032958	16-1020	226-13-6399.00-191-699000	Session Resources	55.00	N
029256	04-05-2016	UNIFIRST HOLDINGS, IN	010743	842 1708150	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	320.08	N
029257	04-05-2016	THE UNIVERSITY OF TE	010745	ORDER# 1993	199-13-6412.00-247-699099	CHRIS HOLECEK	150.00	N
029258	04-05-2016	JACQUELINE VENABLE	010724	GEAR UP	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	100.00	N
029259	04-05-2016	VERNIER SOFTWARE &	032784	5205308	274-62-6399.00-325-699016	PO Created by Req: 044685	2,922.09	N
029260	04-05-2016	SULEMA VILLARREAL	010720	GEAR UP	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	100.00	N
029261	04-05-2016	VOYAGER LEARNING	032516	RI1584460	226-13-6399.00-191-699000	Resource for planning sessions	58.07	N
			032959	RI1613253	226-13-6399.00-191-699000	Session Resources	48.95	N
						Totals for Check 029261	107.02	
029262	04-05-2016	WACO TRIBUNE-HERAL	010736	acct 1025382	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	241.96	N
029263	04-05-2016	FRANKIE L. WILLIAMS	010733	SAT PRACTICE	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	50.00	N
029264	04-05-2016	GWENDOLYN WOODS	010730	GEAR UP-UTA	274-62-6413.00-325-699005	NON-EMPLOYEE STIPENDS	100.00	N
029265	04-05-2016	MICHAEL WOODS	010729	GEAR UP	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	100.00	N
030216	03-02-2016	AMERICAN EXPRESS	010697	REF CK#022900	102-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	11.15	N
			010697	TC-D.SAVAGE	102-13-6411.00-125-699000	TRAVEL EMPLOYEE ONLY	346.62	N
			010697	REF CK#022900	199-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	35,289.57	N
			010697	TC-D.SAVAGE	199-13-6411.00-130-699000	TRAVEL - EMPLOYEE ONLY	159.00	N
			010697	TC-D.SAVAGE	199-13-6411.00-140-621000	TRAVEL EMPLOYEE ONLY	412.02	N
			010697	TC-D.SAVAGE	199-13-6411.00-145-699000	TRAVEL EMPLOYEE ONLY	267.50	N
			010697	TC-C. SIMPSON	199-13-6411.00-350-699000	TRAVEL EMPLOYEE ONLY	393.81	N
			010697	TC-D.SAVAGE	199-13-6419.00-145-699000	NON-EMPLOYEE TRAVEL/SUBSIS	267.50	N
			010697	TC-D.BAER	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	318.12	N
			010697	TC-D MCKAMIE	199-53-6411.00-345-699000	TRAVEL EMPLOYEE ONLY	1,075.56	N
			010697	TC-D MCKAMIE	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	190.46	N
			010697	TC-C. SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	943.24	N
			010697	TC-D.SAVAGE	199-62-6411.00-146-699000	TRAVEL EMPLOYEE ONLY	348.54	N
			010697	TC-E.NEWMAN	199-62-6411.00-356-699000	TRAVEL EMPLOYEE ONLY	108.99	N
			010697	TC-C.DOWNES	212-62-6411.00-214-699000	TRAVEL EMPLOYEE ONLY	202.74	N
			010697	REF CK#022900	226-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	1,248.29	N
			010697	TC-B.TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	1,819.68	N
			010697	TC-D.DIRK	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	672.75	N
			010697	TC-C.DOWNES	241-62-6411.00-335-699000	TRAVEL EMPLOYEE ONLY	529.47	N
			010697	TC-C.DOWNES	244-62-6411.00-216-699000	TRAVEL EMPLOYEE ONLY	265.80	N
			010697	REF CK#022900	274-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	3,736.84	N
			010697	TC-S.HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	.48	N
			010697	REF CK#022900	331-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	15.87	N
			010697	REF CK#022900	385-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	11.81	N
			010697	REF CK#022900	429-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	23,410.87	N
			010697	TC-D.SAVAGE	429-13-6411.00-138-699000	TRAVEL EMPLOYEE ONLY	922.14	N
			010697	TC-D.SAVAGE	429-13-6419.00-138-699000	NON-EMPLOYEE TRAVEL/SUBSIS	3,176.26	N

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			010697	REF CK#022900	752-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	11,531.54	N
			010697	TC-D.BAER	752-41-6411.00-104-699000	TRAVEL EMPLOYEE ONLY	555.24	N
Totals for Check 030216							88,231.86	
030300	03-03-2016	MASTERCARD / VISA	010767	N.BROWN	199-41-6298.00-110-699000	MAIL/COMMUNICATIONS ISF	3.49	N
			010767	N.BROWN	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	27.22	N
			010767	N.BROWN	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	137.96	N
			010767	N.BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	99.77	N
Totals for Check 030300							268.44	
030316	03-03-2016	DOCUMATION OF AUSTI	010755	298058884	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			010755	298058884	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	10,355.00	N
			010755	298058884	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
Totals for Check 030316							17,700.00	
030544	03-05-2016	MASTERCARD / VISA	010780	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	96.66	N
			010780	TARLETON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	886.07	N
			010780	SIMPSON	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	33.66	N
			010780	SIMPSON	199-13-6499.00-185-699000	MISC OPERATING EXPENSES	191.83	N
			010780	KUCERA	199-13-6499.00-275-699000	MISC OPERATING EXPENSES	21.56	N
			010780	MARAK	199-41-6291.00-310-699000	CONSULTANTS	119.08	N
			010780	ROBINSON	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	455.00	N
			010780	HENSON	199-41-6411.00-207-699000	TRAVEL - EMPLOYEE ONLY	556.39	N
			010780	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	20.00	N
			010780	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	67.05	N
			010780	SIMPSON	199-41-6499.00-310-699000	MISC OPERATING EXPENSES	76.03	N
			010780	ROBINSON	199-41-6499.00-310-699000	MISC OPERATING EXPENSES	229.75	N
			010780	MARAK	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	68.57	N
			010780	MARAK	199-53-6499.00-347-699000	MISC OPERATING EXPENSES	44.97	N
			010780	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	542.82	N
			010780	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	76.41	N
			010780	ROBINSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	581.43	N
			010780	TARLETON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	277.23	N
			010780	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	30.31	N
			010780	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	613.08	N
			010780	SIMPSON	226-13-6411.00-186-699000	TRAVEL EMPLOYEE ONLY	36.29	N
			010780	SIMPSON	226-13-6411.00-198-699000	TRAVEL EMPLOYEE ONLY	96.65	N
			010780	TARLETON	226-13-6499.00-191-699000	MISC OPERATING EXPENSES	74.94	N
			010780	SIMPSON	241-62-6411.00-335-699000	TRAVEL EMPLOYEE ONLY	274.00	N
			010780	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	205.30	N
			010780	HENSON	274-62-6499.00-324-699000	MISC OPERATING EXPENSES	632.50	N
			010780	NICHOLS	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	40.16	N
			010780	HENSON	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	16.00	N
			010780	NICHOLS	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	634.92	N
Totals for Check 030544							6,998.66	
030588	03-05-2016	NEXTLINK	031866	10000852-32	199-62-6299.00-357-699000	BYNUM ISD	1,700.00	N
			031866	10000857-35	199-62-6299.00-357-699000	COVINGTON ISD	2,100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			031866	10000855-35	199-62-6299.00-357-699000	FROST ISD	1,400.00	N
			031866	10000465-43	199-62-6299.00-357-699000	HILL COUNTY SSA	300.00	N
			031866	10000851-22	199-62-6299.00-357-699000	MALONE ISD	800.00	N
			031866	10000856-33	199-62-6299.00-357-699000	PENELOPE ISD	800.00	N
			031866	10000858-32	199-62-6299.00-357-699000	WALNUT SPRINGS ISD	1,400.00	N
			031866	125060464-8	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
			031866	125060326-8	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
			031866	125061149-8	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
						Totals for Check 030588	13,750.00	
031516	03-15-2016	FUELMAN	010754	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	139.34	N
			010754	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	57.42	N
			010754	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	20.36	N
			010754	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	35.63	N
			010754	BG1268838	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	15.00	N
			010754	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	147.17	N
			010754	FSA'S	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	181.81	N
			010754	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	34.64	N
			010754	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	134.35	N
			010754	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	57.27	N
			010754	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	1,069.73	N
						Totals for Check 031516	1,892.72	
032055	03-20-2016	ENTERPRISE FM TRUST	010766	L. ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			010766	C. SIMPSON	199-13-6411.00-130-699000	TRAVEL - EMPLOYEE ONLY	107.63	N
			010766	C. SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010766	S. HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			010766	T. MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			010766	T. STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	462.75	N
			010766	P. GERIK	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			010766	S. KUCERA	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	463.76	N
			010766	C. SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010766	C. SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010766	N.BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	522.44	N
			010766	C. SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010766	S. HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			010766	S. HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			010766	S. HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			010766	S. HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			010766	FLEET	752-62-6269.00-308-699000	RENTALS - OPERATING LEASES	2,303.67	N
						Totals for Check 032055	6,249.25	
032388	03-23-2016	NEXTLINK	031866	10000852-33	199-62-6299.00-357-699000	BYNUM ISD	1,700.00	N
			031866	10000857-36	199-62-6299.00-357-699000	COVINGTON ISD	2,100.00	N
			031866	10000855-36	199-62-6299.00-357-699000	FROST ISD	1,400.00	N
			031866	10000465-43	199-62-6299.00-357-699000	HILL COUNTY SSA	300.00	N
			031866	1000851-23	199-62-6299.00-357-699000	MALONE ISD	800.00	N
			031866	10000856-34	199-62-6299.00-357-699000	PENELOPE ISD	800.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			031866	10000858-34	199-62-6299.00-357-699000	WALNUT SPRINGS ISD	1,400.00	N
			031866	125060464-9	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
			031866	125060326-9	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
			031866	125061149-9	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
Totals for Check 032388							13,750.00	
033199	03-31-2016	WALMART	032524	07726	199-13-6399.00-130-699000	PO Created by Req: 044411	116.61	N
			031954	06927	199-13-6399.00-130-699000	PO Created by Req: 043813	6.86	N
			032273	02226	199-13-6499.00-175-699000	Open PO	48.72	N
			032095	02700	199-62-6399.00-337-699000	PO Created by Req: 043981	69.89	N
			032249	05126	274-62-6399.00-324-699000	PO Created by Req: 044123	49.40	N
			032249	01998	274-62-6399.00-324-699000	PO Created by Req: 044123	80.13	N
			032852	01683	274-62-6399.00-325-699007	PO Created by Req: 044758	7.36	N
			032852	09203	274-62-6399.00-325-699007	PO Created by Req: 044758	44.50	N
			032852	08572	274-62-6399.00-325-699007	PO Created by Req: 044758	24.92	N
			032822	07716	274-62-6399.00-325-699020	PO Created by Req: 044718	7.76	N
			032822	9202	274-62-6399.00-325-699020	PO Created by Req: 044718	29.10	N
			032877	08571	274-62-6399.00-325-699020	PO Created by Req: 044793	236.26	N
			031830	4025	301-62-6399.00-213-699000	PO Created by Req: 043739	9.00	N
			032189	5122	352-62-6399.02-333-699000	PO Created by Req: 044076	79.40	N
			032189	4799	352-62-6399.02-333-699000	PO Created by Req: 044076	213.94	N
			032189	07283	352-62-6399.02-333-699000	PO Created by Req: 044076	48.46	N
			032185	06328	352-62-6399.02-333-699000	PO Created by Req: 044072	25.80	N
			032874	04028	352-62-6399.02-333-699000	PO Created by Req: 044785	55.20	N
			032874	02773	352-62-6399.02-333-699000	PO Created by Req: 044785	14.96	N
			032874	02994	352-62-6399.02-333-699000	PO Created by Req: 044785	47.43	N
			032145	07936	352-62-6399.02-333-699000	PO Created by Req: 044030	39.27	N
			032145	00464	352-62-6399.02-333-699000	PO Created by Req: 044030	101.89	N
			032145	09644	352-62-6399.02-333-699000	PO Created by Req: 044030	53.80	N
			032145	09644	352-62-6399.02-333-699000	PO Created by Req: 044030	71.42	N
			032701	2226	385-11-6399.00-180-623000	Technology Olympics 2016	23.67	N
			032701	08073	385-11-6399.00-180-623000	Technology Olympics 2016	602.43	N
			032526	09835	429-13-6399.00-131-699000	PO Created by Req: 044414	45.99	N
			032526	00516	429-13-6399.00-131-699000	PO Created by Req: 044414	109.85	N
Totals for Check 033199							2,264.02	
101499	10-14-2015	AMERICAN EXPRESS	010808	MAZE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	514.95	N
			010808	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	2,289.69	N
			010808	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	21.22	N
			010808	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	89.99	N
			010808	MARAK	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	85.82	N
			010808	MARAK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	163.19	N
			010808	MAZE	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	2,300.00	N
			010808	MARAK	752-41-6499.00-306-699000	MISC OPERATING EXPENSES	504.00	N
			010808	MAZE	752-41-6499.00-306-699000	MISC OPERATING EXPENSES	237.95	N
			010808	MAZE	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	12.00	N
Totals for Check 101499							6,218.81	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111199	11-11-2015	AMERICAN EXPRESS	010809	MAZE	199-00-2110.49-000-600000	SUSPENSE A/R	382.16	N
			010809	MAZE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	390.04	N
			010809	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	510.20	N
			010809	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	282.25	N
			010809	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	729.81	N
			010809	MARAK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	192.28	N
					Totals for Check 111199		2,486.74	
121399	12-13-2015	AMERICAN EXPRESS	010810	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	715.58	N
			010810	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	31.56	N
			010810	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	470.69	N
			010810	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	147.43	N
			010810	MARAK	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	247.50	N
			010810	MARAK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	231.86	N
					Totals for Check 121399		1,844.62	
					Total For Computer Written Checks		625,618.16	
					Total Checks		1,233,106.69	

End of Report