

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030103	07-22-2016	EDUCATION SERVICE C	DEDCH		863-00-2159.00-086-600000	JUL DED MISCELLANEOUS DEDU	50.00	N
030104	07-22-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-600000	JUL DED MISCELLANEOUS DEDU	143.75	N
030105	07-22-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	JUL DED INCOME REPLACEMENT	112.28	N
030106	07-22-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	JUL DED MISCELLANEOUS DEDU	297.55	N
030107	07-22-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	JUL DED MISCELLANEOUS DEDU	60.00	N
030108	07-22-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-600000	JUL DED MISCELLANEOUS DEDU	229.75	N
030109	07-22-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	JUL DED MISCELLANEOUS DEDU	882.50	N
030110	07-22-2016	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	JUL DED MISCELLANEOUS DEDU	539.00	N
030111	07-22-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	JUL DED UNITED FUND	128.25	N
030112	07-22-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	JUL DED 457 DEFERRED COMP.	50.00	N
060355	06-03-2016	SAM'S CLUB	011502	MAY STMT	199-13-6499.00-119-699000	MISC OPERATING EXPENSES	38.68	N
			011502	MAY STMT	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	114.64	N
			032988	MAY STMT	199-62-6499.00-225-699000	PO Created by Req: 044906	30.84	N
			032890	MAY STMT	331-62-6499.00-217-699000	PO Created by Req: 044798	25.87	N
			032691	MAY STMT	352-62-6399.02-333-699000	PO Created by Req: 044591	100.38	N
			011502	MAY STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	238.86	N
Totals for Check 060355							549.27	
060388	06-03-2016	LOWE'S	011511	MAY STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	107.49	N
062055	06-20-2016	SAM'S CLUB	011503	JUNE STMT	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	55.71	N
			032691	JUNE STMT	352-62-6399.02-333-699000	PO Created by Req: 044591	123.74	N
			033375	JUNE STMT	352-62-6399.02-333-699000	PO Created by Req: 045247	70.34	N
			011503	JUNE STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	165.75	N
Totals for Check 062055							415.54	
070100	07-01-2016	FIRST NATIONAL BANK	011453	647260000	199-71-6512.00-109-699000	LEASE-PURCHASE PRINCIPAL	8,046.00	N
			011453	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	16,685.78	N
Totals for Check 070100							24,731.78	
070100	07-01-2016	WINDSTREAM CORPOR	011452	647260000	199-71-6512.00-109-699000	LEASE-PURCHASE PRINCIPAL	8,046.00	N
			011452	647260000	199-71-6512.00-109-699000	VOIDED-WRG VENDOR	-8,046.00	N
			011452	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	16,685.78	N
			011452	647260000	199-71-6522.00-109-699000	VOIDED-WRG VENDOR	-16,685.78	N
Totals for Check 070100							.00	
070101	07-01-2016	FIRST NATIONAL BANK	011453	7216000	199-71-6512.00-105-699000	LEASE-PURCHASE PRINCIPAL	1,286.69	N
			011453	7216000	199-71-6522.00-105-699000	LEASE PURCHASE - INTEREST	2,660.31	N
Totals for Check 070101							3,947.00	
070101	07-01-2016	WINDSTREAM CORPOR	011452	7216000	199-71-6512.00-105-699000	LEASE-PURCHASE PRINCIPAL	1,286.69	N
			011452	7216000	199-71-6512.00-105-699000	VOIDED-WRG VENDOR	-1,286.69	N
			011452	7216000	199-71-6522.00-105-699000	LEASE PURCHASE - INTEREST	2,660.31	N
			011452	7216000	199-71-6522.00-105-699000	VOIDED-WRG VENDOR	-2,660.31	N
Totals for Check 070101							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070500	07-05-2016	CITY OF WACO WATER	011459	121774-113999	752-51-6256.00-309-699000	WATER	127.59	N
070522	07-05-2016	NEXTLINK	031866	125060326-12	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
			033566	125060326-13	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
Totals for Check 070522							2,600.00	
070533	07-05-2016	NEXTLINK	031866	125060464-12	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
			033566	125060464-13	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
Totals for Check 070533							6,600.00	
070544	07-05-2016	NEXTLINK	033566	125061149-13	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
			031866	125061149-12	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
Totals for Check 070544							1,300.00	
070555	07-05-2016	NEXTLINK	031866	10000465-47	199-62-6299.00-357-699000	HILL COUNTY SSA	610.00	N
070600	07-06-2016	CITY OF WACO WATER	011459	121774-218817	752-51-6256.00-309-699000	WATER	587.62	N
071116	07-11-2016	ATMOS ENERGY	011460	3040605637	752-51-6258.00-309-699000	GAS	42.88	N
071300	07-13-2016	PURCHASE POWER	011463	35888791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	1,000.00	N
071516	07-15-2016	GARY ELLIOTT	032160	JUNE 2016	199-62-6291.00-303-671000	PO Created by Req: 044024	1,497.85	N
071516	07-15-2016	HAROLD WAYNE FAIR	032162	JUNE 2016	199-62-6291.00-303-671000	PO Created by Req: 044026	845.00	N
071516	07-15-2016	PAMELA KAYE MCCURD	032159	JUNE 2016	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
071516	07-15-2016	THOMAS NORRIS	033048	JUNE 2016	199-62-6291.00-102-699000	PO Created by Req: 044999	4,800.00	N
071516	07-15-2016	LISA ROBINSON	032839	JUNE 2016	199-13-6291.00-175-699000	VI Student Resources	236.50	N
071516	07-15-2016	LINDA ROPER	031938	JUNE 2016	199-62-6291.00-228-699000	PO Created by Req: 043792	5,028.67	N
071516	07-15-2016	GLYNIS ROSAS	031992	JUNE2016	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	JUNE 2016	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	JUNE 2016	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
Totals for Check 071516							7,666.66	
071516	07-15-2016	AMY ANN SCOPAC	032163	JUNE 2016	199-62-6291.00-303-671000	PO Created by Req: 044027	265.00	N
071716	07-17-2016	FIRST NATIONAL BANK	011461	7218100	199-71-6512.00-111-699000	LEASE-PURCHASE PRINCIPAL	504.63	N
			011461	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	4.20	N
Totals for Check 071716							508.83	
071816	07-18-2016	CENTURY LINK INC	033543	313369051	199-62-6299.00-357-699000	PO Created by Req: 045467	3,444.00	N
071822	07-18-2016	NEXTLINK	031866	125069904-4	199-62-6299.00-357-699000	IREDELL ISD	520.00	N
071833	07-18-2016	NEXTLINK	031866	125070634-4	199-62-6299.00-357-699000	OGLESBY ISD	564.00	N
072016	07-22-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-600000	JUL WIRE DEPENDENT CHILD CA	1,083.32	N
072100	07-21-2016	HOME DEPOT CREDIT S	033467	3201524	352-62-6399.00-333-699016	PO Created by Req: 045391	15.19	N
			033366	6020850	352-62-6399.02-333-699000	PO Created by Req: 045291	269.40	N
			033342	2596261	429-13-6399.02-138-699000	PO Created by Req: 045251	205.53	N
Totals for Check 072100							490.12	
072116	07-21-2016	HEB	033221	076012	199-13-6499.00-175-699000	Session #52680	125.00	N
			011473	089564	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	2.50	N
Totals for Check 072116							127.50	

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072116	07-21-2016	HOBBY LOBBY	033555	57661407	429-13-6399.00-138-699000	PO Created by Req: 045481	227.22	N
072155	07-21-2016	SAM'S CLUB	011504	JULY STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	411.79	N
072188	07-21-2016	LOWE'S	011505	JULY STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	485.56	N
072200	07-22-2016	TXU ENERGY	011462	055326711652	752-51-6257.00-309-699000	ELECTRICITY	10,473.15	N
072216	07-22-2016	TCG Benefits	DEDCH		863-00-2153.00-010-600000	JUL WIRE LIFE INSURANCE	969.50	N
			DEDCH		863-00-2153.00-013-600000	JUL WIRE LIFE INSURANCE	396.07	N
			DEDCH		863-00-2153.00-015-600000	JUL WIRE LIFE INSURANCE	2,870.00	N
			DEDCH		863-00-2153.00-023-600000	JUL WIRE HEALTH INSURANCE	1,641.44	N
			DEDCH		863-00-2153.00-026-600000	JUL WIRE HEALTH INSURANCE	3,573.28	N
			DEDCH		863-00-2153.00-030-600000	JUL WIRE HEALTH INSURANCE	9,012.43	N
			DEDCH		863-00-2153.00-063-600000	JUL WIRE HEALTH INSURANCE	2,141.09	N
			DEDCH		863-00-2153.00-064-600000	JUL WIRE HEALTH INSURANCE	1,508.80	N
			DEDCH		863-00-2159.00-005-600000	JUL WIRE MISCELLANEOUS DED	5,638.04	N
			DEDCH		863-00-2159.00-022-600000	JUL WIRE INCOME REPLACEMEN	6,493.09	N
			DEDCH		863-00-2159.00-031-600000	JUL WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	JUL WIRE TAX SHEL. ANNUITY	4,433.00	N
			DEDCH		863-00-2159.00-058-600000	JUL WIRE 457 DEFERRED COMP.	9,282.08	N
			DEDCH		863-00-2159.00-065-600000	JUL WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	JUL WIRE MISCELLANEOUS DED	41.50	N
			DEDCH		863-00-2159.00-094-600000	JUL WIRE MISCELLANEOUS DED	354.00	N
Totals for Check 072216							49,024.40	
072816	07-28-2016	WINDSTREAM CORPOR	033544	126396984	199-62-6299.00-357-699000	PO Created by Req: 045468	3,973.60	N
072900	07-29-2016	CENTURY LINK INC	033543	313369051	199-62-6299.00-357-699000	PO Created by Req: 045467	5,358.73	N
072916	07-29-2016	CENTURY LINK INC	033543	313990055	199-62-6299.00-357-699000	PO Created by Req: 045467	1,921.00	N
232059	07-05-2016	INTERNAL REVENUE	011454		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	62.98	N
			011454		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	150.89	N
			011454		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	150.89	N
Totals for Check 232059							364.76	
274475	07-22-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	JUL WIRE MISCELLANEOUS DED	2,481.78	N
455072	07-22-2016	TEACHER RETIREMENT	011465		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	18,465.00	N
			011465		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	25,040.60	N
			011465		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	61,180.16	N
Totals for Check 455072							104,685.76	
678534	07-22-2016	TEACHER RETIREMENT	011464		863-00-2155.00-000-600000	TRS CONTRIBUTION	69,051.32	N
			011464		863-00-2155.00-000-600000	TRS CONTRIBUTION	6,233.89	N
			011464		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,274.81	N
			011464		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	392.16	N
			011464		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	487.46	N
			011464		863-00-2155.07-075-600000	TRS-RETIREEE CARE	1,040.00	N
Totals for Check 678534							82,479.64	

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679462	07-22-2016	INTERNAL REVENUE	011457		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	106,336.85	N
			011457		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	71,989.67	N
			011457		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	71,989.67	N
Totals for Check 679462							250,316.19	
829792	07-01-2016	INTERNAL REVENUE	011455		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	1,534.00	N
			011455		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	1,596.60	N
			011455		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	1,596.60	N
Totals for Check 829792							4,727.20	
896184	07-07-2016	INTERNAL REVENUE	011456		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	158.56	N
			011456		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	276.40	N
			011456		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	276.40	N
Totals for Check 896184							711.36	
925084	07-21-2016	INTERNAL REVENUE	011458		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	83.92	N
			011458		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	189.40	N
			011458		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	189.40	N
Totals for Check 925084							462.72	
Total For District Written Checks							594,144.56	

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		GROESBECK ISD	032595	DIST	274-62-6299.02-325-699008	PO Created by Req: 044493	404.30	N
			032595	DIST	274-62-6299.02-325-699008	REVERSAL	-404.30	N
						Totals for Vendor 34812	.00	
		HOBBOY LOBBY	032418	56908121	352-62-6399.00-333-699016	PO Created by Req: 044315	58.68	N
			032418	56908121	352-62-6399.00-333-699016	REVERSAL	-58.68	N
			032319	56571037	352-62-6399.02-333-699000	PO Created by Req: 044210	114.56	N
			032319	56571037	352-62-6399.02-333-699000	REVERSAL	-114.56	N
						Totals for Vendor 39582	.00	
		UNIV OF NORTH TEXAS	032850	SUMMER	201-62-6499.00-322-699000	PO Created by Req: 044756	6,137.50	N
			032850	SUMMER	201-62-6499.00-322-699000	REVERSAL	-6,137.50	N
			032850	SUMMER	201-62-6499.00-323-699000	PO Created by Req: 044756	6,137.50	N
			032850	SUMMER	201-62-6499.00-323-699000	REVERSAL	-6,137.50	N
						Totals for Vendor 08550	.00	
		WALMART	033186	7721	199-62-6499.00-225-699000	PO Created by Req: 045081	28.90	N
			033186	7721	199-62-6499.00-225-699000	REVERSAL	-28.90	N
		WALMART	033548	04423	429-13-6399.02-131-699000	PO Created by Req: 045473	311.09	N
			033548	04423	429-13-6399.02-131-699000	REVERSAL	-311.09	N
						Totals for Vendor 85600	.00	
029720	06-07-2016	VITEK'S BARBECUE	033332	7/20 LUNCHES	201-62-6499.00-322-699000	VOIDED-NOT NEEDED	-287.00	N
029868	06-27-2016	SCHOLASTIC, INC.	033104	13051402	352-62-6399.02-333-699000	VOIDED-CK LOST IN MAIL	-1,047.16	N
029903	06-28-2016	VERONICA PAGE	011158	TRC MATH	429-13-6413.00-131-699000	VOIDED-CK LOST IN MAIL	-250.00	N
030026	07-12-2016	MARGIE MARKHAM	011219	HOUSTON TRIP	274-62-6413.00-325-699021	VOIDED-CK LOST IN MAIL	-300.00	N
030092	07-19-2016	CAMBRIDGE EDUCATIO	033084	216073	274-62-6295.00-325-699009	PO Created by Req: 044963	3,795.00	N
030093	07-19-2016	TAMMY L HORNER	033583	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045531	150.00	N
			033583	LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045531	150.00	N
						Totals for Check 030093	300.00	
030094	07-19-2016	JUNIOR LEAGUE OF WA	033589	16-1042	199-13-6499.00-275-699000	Ed Prep Certification	275.00	N
			033589	16-1042	199-62-6499.00-235-699000	Ed Prep Certification	275.00	N
						Totals for Check 030094	550.00	
030095	07-19-2016	NWTX	033588	351178-1	199-13-6499.00-275-699000	TPCP	312.00	N
030096	07-19-2016	MCLENNAN COMMUNIT	033587	TESTING	201-62-6339.00-322-699000	PO Created by Req: 045540	57.00	N
030097	07-19-2016	WALMART	033576	LUNCHES	274-62-6499.00-325-699020	PO Created by Req: 045519	45.00	N
030098	07-21-2016	JOHN WINK	032904	JUNE 2016	199-13-6291.00-130-699000	PO Created by Req: 044820	2,300.00	N
			032904	JUNE 2016	199-62-6291.00-235-699000	PO Created by Req: 044820	2,300.00	N
						Totals for Check 030098	4,600.00	
030099	07-22-2016	ALLEN GLASS CO., INC.	033593	TRC	429-13-6399.02-138-699000	PO Created by Req: 045560	700.00	N
030100	07-22-2016	DUCKFORK, INC	033595	CATERING	199-62-6499.00-337-699000	PO Created by Req: 045511	4,200.00	N
030101	07-22-2016	SCHLOTZSKY'S LAMPAS	033594	CATERING	241-62-6499.00-335-699000	PO Created by Req: 045510	3,000.00	N
030102	07-22-2016	MARLIN POLICE DEPAR	033596	CASE#162455	199-41-6499.00-305-699000	PO Created by Req: 045515	6.00	N
			033596	CASE#162455	199-41-6499.00-305-699000	VOIDED-NOT NEEDED	-6.00	N
						Totals for Check 030102	.00	

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030114	07-27-2016	AMERICAN NATIONAL R	033619	10466300	201-62-6499.00-322-699000	PO Created by Req: 045546	445.00	N
030115	07-27-2016	ARAMARK UNIFORM SE	011350	JUNE-JULY 2016	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	577.57	N
030116	07-27-2016	AUTOMATIC CHEF CANT	011338	2930: 174543	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	84.40	N
			011338	2930: 179930	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	23.40	N
			011338	2930: 188379	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	229.15	N
			011338	2930: 188387	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	42.95	N
			011338	2930: 189310	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	466.45	N
Totals for Check 030116							846.35	
030117	07-27-2016	BACKGROUNDCHECKS.	011346	12435949	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	77.95	N
030118	07-27-2016	STEPHANIE BAILEY	033613	APRIL 2016	201-62-6291.00-322-699000	PO Created by Req: 045526	150.00	N
030119	07-27-2016	BAIN PAPER & JANITORI	011337	348087	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	397.18	N
030120	07-27-2016	BAYLOR UNIVERSITY	011333	AUGUST 2016	752-51-6269.00-314-699000	RENTALS - OPERATING LEASES	7,874.00	N
030121	07-27-2016	BINDING SUPPLY COMP	031857	5462	752-62-6399.00-307-699000	PO Created by Req: 043697	549.56	N
030122	07-27-2016	BIRD KULTGEN INC.	031816	911092	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	913233	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
Totals for Check 030122							14.00	
030123	07-27-2016	CENTEX CARPETS & INT	011348	CG602206	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	3,963.09	N
030124	07-27-2016	CENTRAL TEXAS COLLE	033567	TSI	274-62-6399.00-325-699014	PO Created by Req: 045491	600.00	N
030125	07-27-2016	CENTRAL TEXAS	011339	76325	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	65.00	N
030126	07-27-2016	CICI'S PIZZA	033571	05/17/2016	274-62-6499.00-325-699008	PO Created by Req: 045496	170.00	N
030127	07-27-2016	CITY TIRE & BATTERY C	011343	2963	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	16.00	N
			011343	3160	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	16.00	N
			011343	3323	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	16.00	N
Totals for Check 030127							48.00	
030128	07-27-2016	COVINGTON ISD	011330	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	12,562.88	N
030129	07-27-2016	CRANFILLS GAP ISD	011327	USAC	199-00-5729.01-357-600000	USAC REIMBURSEMENT	19,200.00	N
030130	07-27-2016	DAWSON ISD	011331	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	1,767.41	N
030131	07-27-2016	DELL COMPUTER CORP,	033475	XJXW4K1X5/3W	199-13-6399.00-275-699000	PO Created by Req: 045403	306.05	N
			033475	XJXW4K1X5/3W	199-13-6399.00-350-699000	PO Created by Req: 045403	306.05	N
			033475	XJXW4K1X5/3W	199-62-6399.00-235-699000	PO Created by Req: 045403	918.15	N
			033365	XJXP5PC42	199-62-6399.00-356-699000	PO Created by Req: 045290	1,090.42	N
			032931	XJX1CJDX6	752-53-6399.00-358-699000	PO Created by Req: 044817	1,325.26	N
			033195	XJXC8RDM1	752-53-6499.00-358-699000	PO Created by Req: 045125	87.29	N
Totals for Check 030131							4,033.22	
030132	07-27-2016	DOCUMATION, INC.	011336	281940	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	8.00	N
030133	07-27-2016	DUNN'S BRAKE & TIRE S	011341	230338	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	919.13	N
			011341	230806	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	504.02	N
Totals for Check 030133							1,423.15	

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030134	07-27-2016	EDMENTUM, INC	033612	inv055063-2	274-62-6499.00-325-699006	PO Created by Req: 045502	5,404.30	N
030135	07-27-2016	FREDDY'S AUTO GLASS	011342	100515	199-62-6399.00-337-699000	ALL GENERAL SUPPLIES	100.00	N
030136	07-27-2016	GENIE CAR WASH AND	011334	JUNE STMT	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	237.50	N
030137	07-27-2016	GEORGE ANDRIE & ASS	033616	41732	199-41-6499.00-300-699000	PO Created by Req: 045534	1,063.60	N
			033616	41733	199-41-6499.00-300-699000	PO Created by Req: 045534	1,207.73	N
Totals for Check 030137							2,271.33	
030138	07-27-2016	GOLDSTAR TRANSIT	033618	BUS	201-62-6419.00-323-699000	PO Created by Req: 045542	747.38	N
030139	07-27-2016	PATTIE HARRELL	033610	05022016	274-62-6419.00-324-699000	PO Created by Req: 045492	564.28	N
030140	07-27-2016	GROESBECK ISD	033569	DIST	274-62-6299.02-324-699000	PO Created by Req: 045494	120.00	N
			033569	DIST	274-62-6419.00-324-699000	PO Created by Req: 045494	318.84	N
Totals for Check 030140							438.84	
030141	07-27-2016	GROESBECK ISD	033570	DIST	274-62-6299.02-325-699008	PO Created by Req: 045495	1,695.00	N
030142	07-27-2016	HEART OF TEXAS COUN	033617	2016 DUES	199-41-6499.00-300-699000	PO Created by Req: 045535	50.00	N
030143	07-27-2016	HOLLAND ISD	011332	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,656.38	N
030144	07-27-2016	MOLLIE HOUCK	033630	JULY 2016	385-11-6291.00-180-623000	VI Camp	850.00	N
030145	07-27-2016	ITASCA ISD	011329	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	3,832.38	N
030146	07-27-2016	KERENS ISD	011328	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	7,083.55	N
030147	07-27-2016	KILLEEN I.S.D.	033623	12746	201-62-6419.00-323-699000	PO Created by Req: 045541	940.00	N
			033623	12765	201-62-6419.00-323-699000	PO Created by Req: 045541	940.00	N
			033623	12776	201-62-6419.00-323-699000	PO Created by Req: 045541	50.00	N
			033623	12777	201-62-6419.00-323-699000	PO Created by Req: 045541	50.00	N
			033623	12778	201-62-6419.00-323-699000	PO Created by Req: 045541	50.00	N
			033623	12779	201-62-6419.00-323-699000	PO Created by Req: 045541	50.00	N
			033623	12780	201-62-6419.00-323-699000	PO Created by Req: 045541	80.00	N
Totals for Check 030147							2,160.00	
030148	07-27-2016	KILLEEN I.S.D.	033611	DIST	274-62-6299.02-325-699020	PO Created by Req: 045521	173.63	N
030149	07-27-2016	MODERN TEACHER, LLC	033607	1188	199-13-6299.00-143-699000	PO Created by Req: 045517	18,500.00	N
030150	07-27-2016	MP ELECTRIC	011344	38992	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	646.01	N
030151	07-27-2016	DIRUE VENTURES, LLC	033615	06242016	201-62-6499.00-322-699000	PO Created by Req: 045532	650.00	N
030152	07-27-2016	POWELL & LEON, LLP	011335	17069	199-41-6211.00-300-699000	LEGAL SERVICES	679.99	N
			011335	17069	199-41-6211.00-300-699000	LEGAL SERVICES	225.00	N
Totals for Check 030152							904.99	
030153	07-27-2016	REED'S FLOWERS	031813	663285	199-41-6499.00-329-699000	PO Created by Req: 043702	90.00	N
030154	07-27-2016	RIESEL FUEL SERVICE	011345	14143	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	166.50	N
030155	07-27-2016	TCASE	033631	200009435	199-13-6411.00-175-699000	adjustment to registration	65.00	N
030156	07-27-2016	TEXAS DEPT. OF PUBLI	011347	CRS2016060944	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	27.00	N

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030157	07-27-2016	TEXAS SOCIETY OF	033604	Y. WEAVER	199-53-6499.00-345-699000	PO Created by Req: 045512	35.00	N
030158	07-27-2016	WACO ISD	033560	STEAM DAY	244-62-6291.00-218-699000	PO Created by Req: 045460	2,995.00	N
030159	07-27-2016	WESLEY BLANTON SER	033605	3581	752-62-6399.00-307-699000	PO Created by Req: 045514	160.00	N
			033605	3580	752-62-6399.00-307-699000	PO Created by Req: 045514	208.25	N
			033625	3583	752-62-6399.00-307-699000	PO Created by Req: 045556	439.12	N
Totals for Check 030159							807.37	
030160	07-27-2016	WIGLEY'S PAINT INC	011349	03692	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	37.50	N
030161	07-27-2016	WINNELSON	011340	398148/396509	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	425.65	N
030162	07-28-2016	TCA	033636	JENI JANEK	199-62-6499.00-225-699000	PO Created by Req: 045569	125.00	N
030163	07-28-2016	ALLISON ADAMS	011351	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030164	07-28-2016	WILLIAM BRYANT	011352	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030165	07-28-2016	DIANE BUXKEMPER	011353	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030166	07-28-2016	AMANDA CALAME	011354	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030167	07-28-2016	RACHEL CALHOUN	011355	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030168	07-28-2016	TRISHA CHERRY	011356	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030169	07-28-2016	MARIE CLYATT	011357	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030170	07-28-2016	MELISSA CRENSHAW	011358	TRC SCIENCE	429-13-6413.00-138-699000	NOON-EMPLOYEE STIPENDS	250.00	N
030171	07-28-2016	DEBORAH L. DEGRAFF	011359	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030172	07-28-2016	JOANNE M DEVER	011360	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030173	07-28-2016	SHANNON FIELD	011361	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030174	07-28-2016	AMANDA FIELDING	011362	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030175	07-28-2016	LATASHA HIGH	011363	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030176	07-28-2016	LORI HOBBS	011364	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030177	07-28-2016	KERRI HONEYCUTT	011365	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030178	07-28-2016	CODY ISAACS	011366	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030179	07-28-2016	KASI JACKSON	011367	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030180	07-28-2016	RHONDA KELLEY	011368	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030181	07-28-2016	AMBER LIPSEY	011369	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030182	07-28-2016	LORRIE MASEY	011372	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030183	07-28-2016	AMANDA MCCUE	011370	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030184	07-28-2016	LANEESA MCDANIEL	011371	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030185	07-28-2016	CHRISTY MOIX	011373	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030186	07-28-2016	WENDY MORROW	011374	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N

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030187	07-28-2016	MONICA PECHACEK	011375	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030188	07-28-2016	PATRICK PRICER	011376	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030189	07-28-2016	CARROLL REESER	011377	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030190	07-28-2016	ADAM ROTHAS	011378	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030191	07-28-2016	DULCIE SCHASTEEN	011379	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030192	07-28-2016	BREONA SHOPPACH	011380	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030193	07-28-2016	CHRISTY STRANGE	011381	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030194	07-28-2016	CAROL TAYLOR	011382	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030195	07-28-2016	LORA TEPE	011383	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030196	07-28-2016	ROBERT TURNER	011384	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030197	07-28-2016	NICHOLAS URMSTON	011385	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030198	07-28-2016	MARCY WHIDDON	011386	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030199	07-28-2016	TAYLOR WUSK	011387	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030200	07-28-2016	VIRGINIA YARBOROUGH	011388	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00	N
030201	07-28-2016	PATRICIA ADAMS	011389	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030202	07-28-2016	AMY BOWLING	011390	EOC	274-62-6413.00-325-699002	NON-EMPLOYEE STIPENDS	987.50	N
030203	07-28-2016	ANNIE DARST	011392	TRC MATH	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	650.00	N
030204	07-28-2016	ANGELA EUBANK	011393	TRC MATH	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	650.00	N
030205	07-28-2016	CRISTY L. FOREMAN	011394	GEAR UP CAMP	274-62-6413.00-325-699011	NON-EMPLOYEE STIPENDS	100.00	N
030206	07-28-2016	NINA HOLLINGSWORTH	011395	TRC MATH	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	650.00	N
030207	07-28-2016	LISA JONES	011396	TRC MATH	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	650.00	N
030208	07-28-2016	MCGREGOR ISD	011397	CTE PERKINS	331-62-6498.00-217-699000	TEACHER RELEASE TIME	32.50	N
030209	07-28-2016	JORDAN NELSON	011398	TRC MATH	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	650.00	N
030210	07-28-2016	SARAH NELSON	011399	TRC MATH	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	650.00	N
030211	07-28-2016	TRACI PUSTEJOVSKY	011400	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030212	07-28-2016	JANICE QUINN	011401	COLLEGE TOUR	274-62-6413.00-325-699011	NON-EMPLOYEE STIPENDS	300.00	N
			011401	ST. EDWARDS	274-62-6413.00-325-699011	NON-EMPLOYEE STIPENDS	100.00	N
						Totals for Check 030212	400.00	
030213	07-28-2016	SCOTT W. RADELL	011391	COLLEGE TRIP	274-62-6413.00-325-699010	NON-EMPLOYEE STIPENDS	100.00	N
030214	07-28-2016	DIANE RUSSO	011402	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030215	07-28-2016	DONNA SEXTON	011403	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030216	07-28-2016	BILL TARLETON	011404	TREA CONF	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	250.70	N
030217	07-28-2016	SUSAN TOWNSEND	011405	TRC MATH	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	650.00	N

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030218	07-28-2016	JAMES WRIGHT	011406	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030219	07-29-2016	DUCKFORK, INC	011407	CATERING	199-62-6499.00-337-699000	MISC OPERATING EXPENSES	420.00	N
030220	08-02-2016	ERROLL BLAKE	033425	JULY 2016	385-11-6291.00-180-623000	Camp Teen Challenge	850.00	N
030221	08-02-2016	JAMES BRIGGS	033525	JUNE 2016	274-62-6295.00-325-699011	PO Created by Req: 045453	825.00	N
030222	08-02-2016	CAMBRIDGE EDUCATIO	033451	217547	274-62-6291.00-324-699000	PO Created by Req: 045218	3,795.00	N
030223	08-02-2016	ROSE CAMERON, ED.D	032102	JULY 2016	429-13-6291.00-238-699000	Summer 2016 T-TESS Trainings	1,200.00	N
030224	08-02-2016	MARTHA CARDENAS	032665	TPCP MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
030225	08-02-2016	CHRISTAL VISION	033418	55145	226-13-6249.00-187-699000	VI Equipment	739.00	N
			033418	55145	226-13-6399.00-187-699000	VI Equipment	400.00	N
			033418	55145	226-13-6399.01-187-699000	VI Equipment	13,845.00	N
Totals for Check 030225							14,984.00	
030226	08-02-2016	MARYJANE DUNN-WHIT	032721	JUNE 2016	263-13-6291.00-129-699000	Session 84274/MJ Dunn-Whitener	5,000.00	N
			032720	JUNE 2016	263-13-6291.00-129-699000	Session 84272/MJ Dunn-Whitener	3,000.00	N
Totals for Check 030226							8,000.00	
030227	08-02-2016	ESC REGION 6	032758	OBSERVER	199-13-6299.00-275-699000	TPCP	150.00	N
030228	08-02-2016	GOLDSTAR TRANSIT	032846	BUS	201-62-6419.00-322-699000	PO Created by Req: 044754	1,051.17	N
030229	08-02-2016	GOLDSTAR TRANSIT	032846	BUS	201-62-6419.00-322-699000	PO Created by Req: 044754	1,011.83	N
030230	08-02-2016	LAURA GRAYSON	033545	JULY 2016	385-11-6291.00-180-623000	PO Created by Req: 045469	850.00	N
030231	08-02-2016	GROESBECK ISD	032597	DIST	274-62-6299.02-325-699008	PO Created by Req: 044495	678.24	N
030232	08-02-2016	GROESBECK ISD	032594	DIST	274-62-6299.02-325-699008	PO Created by Req: 044491	520.09	N
030233	08-02-2016	GROESBECK ISD	032595	DIST	274-62-6299.02-325-699008	PO Created by Req: 044493	404.30	N
030234	08-02-2016	PAM JENKINS	033524	JUNE 2016	274-62-6295.00-325-699011	PO Created by Req: 045452	1,000.00	N
030235	08-02-2016	KILLEEN I.S.D.	032971	DIST	274-62-6299.02-325-699020	PO Created by Req: 044881	347.24	N
030236	08-02-2016	KILLEEN I.S.D.	033266	DIST	274-62-6299.02-325-699020	PO Created by Req: 045180	104.94	N
030237	08-02-2016	KLINGER EDUCATIONAL	033251	32838	274-62-6399.00-325-699023	PO Created by Req: 045199	1,110.00	N
030238	08-02-2016	NWTX	032830	296275-5	274-62-6299.00-324-699000	PO Created by Req: 044727	965.00	N
			032830	296295-5	274-62-6299.00-324-699000	PO Created by Req: 044727	230.00	N
Totals for Check 030238							1,195.00	
030239	08-02-2016	LEARNING KEYS	033639		274-62-6295.00-325-699008	PO Created by Req: 045573	2,100.00	N
030240	08-02-2016	SHERRY MICHAEL	033526	JUNE 2016	274-62-6295.00-325-699011	PO Created by Req: 045454	1,000.00	N
030241	08-02-2016	KAREN A. MORGAN	033380	JUNE 2016	429-13-6291.00-238-699000	T-TESS Training	400.00	N
030242	08-02-2016	CHRISTINA OSBORNE	033427	JULY 2016	385-11-6291.00-180-623000	Camp Teen Challenge	200.00	N
030243	08-02-2016	ANNETTE PEREZ	031973	JUNE 2016	429-13-6291.00-238-699000	PO Created by Req: 043884	1,200.00	N
			031973	JULY 2016	429-13-6291.00-238-699000	PO Created by Req: 043884	1,200.00	N
Totals for Check 030243							2,400.00	

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030244	08-02-2016	HEATHER TEPE	032628	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
030245	08-02-2016	TSTC	033176	CULINARY	201-62-6499.00-322-699000	PO Created by Req: 045093	3,267.00	N
			033176	CULINARY	201-62-6499.00-323-699000	PO Created by Req: 045093	3,267.00	N
Totals for Check 030245							6,534.00	
030246	08-02-2016	UNIV OF NORTH TEXAS	032850	SUMMER	201-62-6499.00-322-699000	PO Created by Req: 044756	6,137.50	N
			032850	SUMMER	201-62-6499.00-323-699000	PO Created by Req: 044756	6,137.50	N
Totals for Check 030246							12,275.00	
030247	08-02-2016	JAMES YASKO	033309	JUNE 21-24	201-62-6291.00-322-699000	PO Created by Req: 045240	437.50	N
			033309	JUNE 27-30	201-62-6291.00-322-699000	PO Created by Req: 045240	600.00	N
Totals for Check 030247							1,037.50	
030248	08-02-2016	BLUM ISD	011408	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	33,713.34	N
030249	08-02-2016	COVINGTON ISD	011409	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	1,444.53	N
030250	08-02-2016	CRANFILLS GAP ISD	011410	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	10,753.06	N
			011410	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	9,911.03	N
Totals for Check 030250							20,664.09	
030251	08-02-2016	EOAC WACO CHARTER	011411	IDEA-B	314-93-6493.00-331-699000	PAYMENTS TO MEMBER DISTRIC	388.62	N
030252	08-02-2016	GROESBECK ISD	011412	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	1,783.41	N
			011412	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,423.21	N
Totals for Check 030252							6,206.62	
030253	08-02-2016	KERENS ISD	011413	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	4,796.10	N
			011413	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	9,072.93	N
Totals for Check 030253							13,869.03	
030254	08-02-2016	MEXIA ISD	011414	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	24,473.26	N
030255	08-02-2016	RAPOPORT ACADEMY	011415	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	9,676.39	N
030256	08-02-2016	RICHARD MILBURN ACA	011416	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	69,287.21	N
030257	08-02-2016	TEMPLE ISD	011417	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	10,703.34	N
			011417	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	2,533.76	N
Totals for Check 030257							13,237.10	
030258	08-02-2016	VALLEY MILLS ISD	011418	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	6,716.93	N
030259	08-02-2016	WESTPHALIA ISD	011419	NON-ED	392-62-6299.02-195-699000	MISCELLANEOUS CONTRACT SE	2,095.00	N
030260	08-04-2016	4IMPRINT, INC	033517	4767420	274-62-6399.00-325-699021	PO Created by Req: 045442	759.06	N
030261	08-04-2016	ARROW TRAILWAYS OF	033614	9673	201-62-6419.00-322-699000	PO Created by Req: 045529	999.00	N
			032134	9673	201-62-6419.00-323-699000	PO Created by Req: 044008	999.00	N
			033606	9672	274-62-6414.00-325-699020	PO Created by Req: 045516	857.00	N
Totals for Check 030261							2,855.00	
030262	08-04-2016	SHARON BLANCHARD	033152	JULY 2016	226-13-6291.00-192-699000	Session #91494	600.00	N
030263	08-04-2016	BRIGHTBYTES, INC.	033367	F-01003751	752-53-6299.00-358-699000	PO Created by Req: 045295	26,243.84	N
030264	08-04-2016	BUECHLER & ASSOCIAT	033213	JULY 2016	226-13-6291.00-198-699000	Session #91494	2,500.00	N

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030265	08-04-2016	CENTER FOR CIVIC EDU	033580	ORDER#249993	274-62-6399.00-325-699021	PO Created by Req: 045500	585.83	N
030266	08-04-2016	CENTEX CARPETS & INT	011423	CG602295	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	1,683.00	N
			011423	CG602317	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	2,560.00	N
Totals for Check 030266							4,243.00	
030267	08-04-2016	TARA CHERIZARD	011437	COLLEGE TOUR	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	300.00	N
030268	08-04-2016	MICHAEL CHIRHART	011436	MEDICAL CAMP	274-62-6413.00-325-699009	NON-EMPLOYEE STIPENDS	600.00	N
030269	08-04-2016	CONNALLY ISD	033653	DIST	274-62-6299.02-325-699004	PO Created by Req: 045577	7,013.87	N
			033653	DIST	274-62-6419.00-324-699000	PO Created by Req: 045577	27.80	N
Totals for Check 030269							7,041.67	
030270	08-04-2016	CRISIS PREVENTION IN	033669	IUSI0063512	226-13-6399.00-192-699000	Certification Fee	150.00	N
030271	08-04-2016	REX DANIELS	011427		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSU	96.90	N
			011427		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-96.90	N
Totals for Check 030271							.00	
030272	08-04-2016	FLOYD DICKSON	033426	JULY 2016	385-11-6291.00-180-623000	Camp Teen Challenge	850.00	N
030273	08-04-2016	JAMES DURHAM	033531	WORKBOOKS	244-62-6399.00-216-699000	PO Created by Req: 045459	632.50	N
030274	08-04-2016	MAXWELL EASTON	011438	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	300.00	N
030275	08-04-2016	EGT INSTITUTE, INC.	032101	2016-6-1107	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
030276	08-04-2016	EMILY ILAND INC.	033111	JULY 2016	199-13-6291.00-175-699000	Session #91485	2,850.00	N
030277	08-04-2016	ESC REGION 14	011426	19910	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	334.00	N
030278	08-04-2016	ESC REGION 20	033486	CONF# 36923	199-13-6399.00-136-699000	PO Created by Req: 045436	287.50	N
			033480	CONF# 36923	199-13-6399.00-136-699000	PO Created by Req: 045430	287.50	N
Totals for Check 030278							575.00	
030279	08-04-2016	ESC REGION 7	033666	63577	199-13-6239.00-245-699000	DMAC	41,673.60	N
			011421	64517	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	600.00	N
Totals for Check 030279							42,273.60	
030280	08-04-2016	RICH EUBANK	033430	JULY 2016	385-11-6291.00-180-623000	Camp Teen Challenge	603.00	N
030281	08-04-2016	EZTASK.COM, INC.	011420	NSE2119	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	1,100.00	N
030282	08-04-2016	WILLIAM P. FARLEY	011443	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	450.00	N
030283	08-04-2016	CHRISTY FREEMAN	033156	JULY 2016	226-13-6291.00-192-699000	Session #91494	500.00	N
030284	08-04-2016	MOLLY HALE	011439	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	450.00	N
030285	08-04-2016	HALO BRANDED SOLUTI	033411	2757532	226-13-6399.00-187-699000	Camp Teen Challenge	1,027.00	N
030286	08-04-2016	LINDA HAMILTON	033153	JULY 2016	225-13-6291.00-190-699000	Session #91494	1,200.00	N
030287	08-04-2016	DR. JULIE HARRISON	033214	JULY 2016	199-13-6291.00-175-699000	Session #91485	1,500.00	N
030288	08-04-2016	HIMS, INC.	033635	17991	226-13-6399.00-187-699000	VI Equipment	3,186.00	N
			033635	17991	226-13-6399.01-187-699000	VI Equipment	17,846.00	N
			033635	17991	226-13-6499.00-187-699000	VI Equipment	3,927.00	N
			033667	17880	385-11-6399.00-180-623000	VI Equipment	25.00	N
Totals for Check 030288							24,984.00	

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030289	08-04-2016	SEDGWICK D. HINES	033445	32464	274-62-6399.00-325-699007	PO Created by Req: 045298	14,370.00	N
030290	08-04-2016	ROGER LYNN HOELSCH	011441	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	450.00	N
030291	08-04-2016	THOMAS ILAND	033112	JULY 2016	199-13-6291.00-175-699000	Session #91485	1,500.00	N
030292	08-04-2016	CHRISTY ISBELL, DR.	033108	JULY 2016	225-13-6291.00-190-699000	Session #91485	3,300.00	N
030293	08-04-2016	SHANNA JONES	011440	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	450.00	N
030294	08-04-2016	JEFF KEY, M.ED	033215	JULY 2016	199-13-6291.00-175-699000	Session #91485	1,600.00	N
030295	08-04-2016	KILLEEN I.S.D.	032343	12813	274-62-6414.00-325-699020	PO Created by Req: 044050	140.00	N
			032343	12814	274-62-6414.00-325-699020	PO Created by Req: 044050	80.00	N
			032343	12815	274-62-6414.00-325-699020	PO Created by Req: 044050	80.00	N
Totals for Check 030295							300.00	
030296	08-04-2016	BILL KILLIAN	011428		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSU	14.08	N
030297	08-04-2016	NWTX	032830	296275-6	274-62-6299.00-324-699000	PO Created by Req: 044727	1,575.00	N
			032830	296295-6	274-62-6299.00-324-699000	PO Created by Req: 044727	230.00	N
Totals for Check 030297							1,805.00	
030298	08-04-2016	LAMPASAS ISD	032773	DIST	274-62-6299.02-325-699014	PO Created by Req: 044564	1,750.00	N
030299	08-04-2016	SARAH LANE	011429		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSU	60.18	N
030300	08-04-2016	LESPREANCE INTERIOR	033510	1254	752-51-6399.00-309-699000	PO Created by Req: 045439	177.70	N
030301	08-04-2016	ADRIAN LITTLE	033433	JULY 2016	385-11-6291.00-180-623000	Camp Teen Challenge	550.00	N
030302	08-04-2016	APRIL MARCHBANKS	033428	JULY 2016	385-11-6291.00-180-623000	Camp Teen Challenge	850.00	N
030303	08-04-2016	MEGAN MARINIK	011446	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	300.00	N
030304	08-04-2016	SAXTON GROUP DBA	033603	07/29/2016	274-62-6499.00-325-699020	PO Created by Req: 045509	189.75	N
030305	08-04-2016	MINDWORKS RESOURC	033585	114023	352-62-6399.02-333-699000	PO Created by Req: 045537	20,000.00	N
030306	08-04-2016	MACY MOORE	011444	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	450.00	N
030307	08-04-2016	DIANE MYERS	033154	JULY 2016	226-13-6291.00-192-699000	Session #91494	2,750.00	N
030308	08-04-2016	NATIONAL 4-H COUNCIL	033364	1026601	352-62-6399.02-333-699000	PO Created by Req: 045287	163.95	N
030309	08-04-2016	SANDRA NEAL	011445	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	300.00	N
030310	08-04-2016	ALEXIS NEUMANN	011430		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSU	9.59	N
			011430		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-9.59	N
Totals for Check 030310							.00	
030311	08-04-2016	VERONICA PAGE	011425	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
030312	08-04-2016	ANDREA PERURENA	033518	JULY 2016	274-62-6295.00-325-699021	PO Created by Req: 045443	300.00	N
030313	08-04-2016	JOE PIRTLE	011431		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSU	43.86	N
030314	08-04-2016	SHONDA PRATER	033431	JULY 2016	385-11-6291.00-180-623000	Camp Teen Challenge	603.00	N
030315	08-04-2016	JANET RACE	033429	JULY 2016	385-11-6291.00-180-623000	Camp Teen Challenge	603.00	N
030316	08-04-2016	BRENDA RALEY	011442	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	450.00	N

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030317	08-04-2016	TONYA RAWLS	032698	MENTOR	199-13-6413.00-275-699000	TPCP	300.00	N
030318	08-04-2016	ANDREA L. RICHTER	011435	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	450.00	N
030319	08-04-2016	GLYNIS ROSAS	011448	TRAVEL EXP	199-62-6419.00-108-699000	NON-EMPLOYEE TRAVEL/SUBSIS	181.27	N
030320	08-04-2016	BRENDA SCHEUERMAN	033155	JULY 2016	199-13-6291.00-175-699000	Session #91494	1,085.00	N
			033155	JULY 2016	226-13-6291.00-192-699000	Session #91494	1,085.00	N
Totals for Check 030320							2,170.00	
030321	08-04-2016	SCHOLASTIC, INC.	011424	13051402	352-62-6399.02-333-699000	GENERAL SUPPLIES-FAM ENG	1,047.16	N
030322	08-04-2016	BILL TARLETON	011432		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSU	54.06	N
030323	08-04-2016	TASB, INC	033651	505043	199-41-6299.00-124-699000	PO Created by Req: 045551	1,000.00	N
030324	08-04-2016	TEXAS A&M AGRILIFE E	033670	040916	199-13-6499.00-175-699000	Reimbursement-Flow Through	5,195.00	N
030325	08-04-2016	TEXAS STATE COMPTR	011422	UNCLAIMED	199-00-2110.49-000-600000	UNCLAIMED PROPERTY	10,124.14	N
030326	08-04-2016	TOYS FOR SPECIAL CHI	033220	0410045-IN	385-11-6399.00-180-623000	VI Student Resources	2,395.15	N
			033220	0411974-IN	385-11-6399.00-180-623000	VI Student Resources	160.95	N
Totals for Check 030326							2,556.10	
030327	08-04-2016	JOHN TURPIN	011433		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSU	54.98	N
030328	08-04-2016	LORI WEINHEIMER	011447	TI NSPIRE CX	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	300.00	N
030329	08-04-2016	CONNIE WHITE	011434		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSU	71.40	N
030330	08-10-2016	CINDY BONEY	033677	JULY 2016	199-13-6291.00-130-699000	PO Created by Req: 045636	400.00	N
030331	08-10-2016	SHARI EHLY	033679	JULY 2016	199-13-6291.00-136-699000	PO Created by Req: 045642	5,500.00	N
030332	08-10-2016	INNCREDBLE CONCEPT	033683	GEAR UP	274-62-6419.00-324-699000	GEAR UP RETREAT	2,955.60	N
030333	08-10-2016	HERMAN JETER	032429	JULY 2016	201-62-6291.00-322-699000	PO Created by Req: 044321	325.00	N
			031800	JULY 2016	201-62-6291.00-323-699000	PO Created by Req: 043671	325.00	N
Totals for Check 030333							650.00	
030334	08-10-2016	MARK MAXEY	011470	REIMBURSEME	241-62-6499.00-335-699000	MISC OPERATING EXPENSES	15.95	N
030335	08-10-2016	KAREN MCDONALD	033676	JULY 2016	199-62-6291.00-146-699000	PO Created by Req: 045635	200.00	N
030336	08-10-2016	ODYSSEYWARE	033681	31403375	274-62-6399.00-325-699001	PO Created by Req: 045592	6,000.00	N
030337	08-10-2016	LAURA RHOTEN	033558	JULY 2016	199-13-6291.00-136-699000	PO Created by Req: 045489	4,000.00	N
			011469	TRAVEL EXP	199-13-6419.00-136-699000	NON-EMPLOYEE TRAVEL/SUBSIS	83.45	N
Totals for Check 030337							4,083.45	
030338	08-10-2016	KARA RIPLEY	033557	JULY 2016	199-13-6291.00-130-699000	PO Created by Req: 045485	400.00	N
030339	08-10-2016	ESTEP AND COMPANY	033657	6117EA10-46	199-62-6499.00-337-699000	PO Created by Req: 045586	279.99	N
			033657	6117EA10-46	241-62-6499.00-335-699000	PO Created by Req: 045586	2,000.00	N
Totals for Check 030339							2,279.99	
030340	08-10-2016	THE UNIVERSITY OF TE	033675	DUAL CR	274-62-6499.00-325-699013	PO Created by Req: 045623	700.00	N
030341	08-10-2016	WACO RESTAURANT SU	033454	6772	241-62-6399.00-335-699000	PO Created by Req: 045378	1,863.40	N
			033454	6894	241-62-6399.00-335-699000	PO Created by Req: 045378	47.40	N
Totals for Check 030341							1,910.80	

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030342	08-12-2016	AWARD SPECIALTIES	033260	66695	429-13-6399.02-131-699000	PO Created by Req: 045166	1,353.00	N
			033260	66695	429-13-6399.02-138-699000	PO Created by Req: 045166	1,034.50	N
Totals for Check 030342							2,387.50	
030343	08-12-2016	BARNES & NOBLE ACCT	033397	3285783	429-13-6399.02-138-699000	PO Created by Req: 045313	1,078.00	N
			033443	3285784	429-13-6399.02-138-699000	PO Created by Req: 045376	703.60	N
Totals for Check 030343							1,781.60	
030344	08-12-2016	HAND2MIND, INC	033402	50719567	199-13-6399.00-134-699000	PO Created by Req: 045319	715.28	N
			033403	50718724	199-13-6399.00-134-699000	PO Created by Req: 045320	162.36	N
Totals for Check 030344							877.64	
030345	08-12-2016	HEB	033624	17304	201-62-6399.00-322-699000	PO Created by Req: 045552	1.98	N
			033624	17304	201-62-6399.00-323-699000	PO Created by Req: 045552	1.98	N
			033624	17304	201-62-6499.00-322-699000	PO Created by Req: 045552	29.90	N
			033624	17304	201-62-6499.00-323-699000	PO Created by Req: 045552	29.90	N
			033398	062913	429-13-6399.02-131-699000	PO Created by Req: 045314	18.00	N
			033398	035169	429-13-6399.02-131-699000	PO Created by Req: 045314	7.93	N
			033398	028535	429-13-6399.02-138-699000	PO Created by Req: 045314	23.66	N
			033398	035169	429-13-6399.02-138-699000	PO Created by Req: 045314	7.93	N
			011475	026356	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	3.00	N
			011475	073733	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	4.56	N
			011475	025413	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	7.50	N
Totals for Check 030345							136.34	
030346	08-12-2016	HEINEMANN	033551	6634841	429-13-6399.02-131-699000	PO Created by Req: 045477	2,059.75	N
030347	08-12-2016	HOBBY LOBBY	033144	56571037	352-62-6399.02-333-699000	PO Created by Req: 045066	34.95	N
030348	08-12-2016	HOME DEPOT CREDIT S	033627	6022588	429-13-6399.02-138-699000	PO Created by Req: 045559	1,296.96	N
030349	08-12-2016	LAKESHORE LEARNING	033590	3850540716	429-13-6399.02-131-699000	PO Created by Req: 045549	2,124.15	N
030350	08-12-2016	NCTM	033440	2547422	429-13-6399.02-131-699000	PO Created by Req: 045370	1,662.83	N
030351	08-12-2016	ORIENTAL TRADING CO	033473	678394969-01	199-13-6399.00-175-699000	Session #92490	266.24	N
			033552	678616623-01	429-13-6399.02-131-699000	PO Created by Req: 045478	49.87	N
Totals for Check 030351							316.11	
030352	08-12-2016	WARD'S NATURAL SCIE	033399	8045257843	429-13-6399.00-138-699000	PO Created by Req: 045315	187.07	N
			033597	8045692918	429-13-6399.02-138-699000	PO Created by Req: 045482	1,957.89	N
			033597	8045645560	429-13-6399.02-138-699000	PO Created by Req: 045482	336.57	N
			033597	8045641324	429-13-6399.02-138-699000	PO Created by Req: 045482	5,866.66	N
Totals for Check 030352							8,348.19	
041466	04-14-2016	AMERICAN EXPRESS	011507	MAZE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	9.99	N
			011507	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	359.50	N
			011507	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	137.03	N
			011507	MARAK	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	128.00	N
			011507	MARAK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	220.34	N
			011507	MARAK	752-41-6499.00-306-699000	MISC OPERATING EXPENSES	76.21	N
Totals for Check 041466							931.07	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051255	05-12-2016	AMERICAN EXPRESS	011508	MAZE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	9.99	N
			011508	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	360.51	N
			011508	MARAK	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	507.29	N
			011508	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	473.11	N
			011508	MARAK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	196.06	N
			011508	MARAK	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	60.00	N
						Totals for Check 051255	1,606.96	
060644	06-06-2016	LOWE'S	011472	JUNE STMT	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	30.79	N
			033164	JUNE STMT	385-11-6399.00-180-623000	Session #94232	247.90	N
			011472	JUNE STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	54.09	N
			011472	JUNE STMT	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	6.72	N
						Totals for Check 060644	339.50	
060677	06-06-2016	HOBBY LOBBY	032418	56908121	352-62-6399.00-333-699016	PO Created by Req: 044315	58.68	N
			032319	56571037	352-62-6399.02-333-699000	PO Created by Req: 044210	114.56	N
			032319	56246460	352-62-6399.02-333-699000	PO Created by Req: 044210	22.99	N
			033144	56429615	352-62-6399.02-333-699000	PO Created by Req: 045066	234.43	N
			033144	56571037	352-62-6399.02-333-699000	PO Created by Req: 045066	60.69	N
			033216	56936110	385-11-6399.00-180-623000	Session #94232	160.24	N
			033216	56992585	385-11-6399.00-180-623000	Session #94232	68.75	N
						Totals for Check 060677	720.34	
060688	06-06-2016	AMERICAN EXPRESS	011509	MARAK	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	9.99	N
			011509	MARAK	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	1,151.28	N
			011509	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	249.19	N
			011509	MAZE	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	249.19	N
			011509	MAZE	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	249.19	N
			011509	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	107.71	N
			011509	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	240.55	N
			011509	MAZE	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	249.19	N
			011509	MAZE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	249.19	N
			011509	MAZE	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	180.91	N
			011509	MAZE	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	207.19	N
			011509	MAZE	199-62-6499.00-302-699000	MISC OPERATING EXPENSES	47.57	N
						Totals for Check 060688	3,191.15	
061300	06-13-2016	WALMART	032524	04797	199-13-6399.00-130-699000	PO Created by Req: 044411	31.44	N
			032524	03429	199-13-6399.00-130-699000	PO Created by Req: 044411	38.76	N
			033077	04222	199-13-6399.00-130-699000	PO Created by Req: 045005	403.42	N
			033077	09985	199-13-6399.00-130-699000	PO Created by Req: 045005	253.56	N
			033277	3431	199-13-6399.00-134-699000	PO Created by Req: 045196	149.61	N
			033278	07894	199-13-6399.00-136-699000	PO Created by Req: 045197	99.74	N
			033174	00710	199-13-6399.00-145-699000	PO Created by Req: 045090	79.98	N
			033174	01752	199-13-6399.00-145-699000	PO Created by Req: 045090	24.80	N
			033174	01474	199-13-6399.00-145-699000	PO Created by Req: 045090	86.71	N
			033174	07603	199-13-6399.00-145-699000	PO Created by Req: 045090	48.93	N
			032273	06059	199-13-6499.00-175-699000	Open PO	5.96	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			033052	00831	199-62-6399.05-154-699000	PO Created by Req: 044948	91.73	N
			033069	05072	199-62-6499.00-205-699000	PO Created by Req: 044982	11.92	N
			033069	7875	199-62-6499.00-205-699000	PO Created by Req: 044982	110.32	N
			033186	7721	199-62-6499.00-225-699000	PO Created by Req: 045081	28.90	N
			032249	07988	274-62-6399.00-324-699000	PO Created by Req: 044123	16.89	N
			033182	04898	274-62-6399.00-325-699014	PO Created by Req: 045104	98.01	N
			033283	06347	274-62-6399.00-325-699021	PO Created by Req: 045204	56.57	N
			032252	07988	274-62-6499.00-324-699000	PO Created by Req: 044128	16.92	N
			033182	04898	274-62-6499.00-325-699014	PO Created by Req: 045104	4.98	N
			033283	06347	274-62-6499.00-325-699021	PO Created by Req: 045204	99.86	N
			031830	01616	301-62-6399.00-213-699000	PO Created by Req: 043739	163.75	N
			033172	07847	352-62-6399.00-321-699000	PO Created by Req: 045070	32.14	N
			032184	00032	352-62-6399.00-333-699016	PO Created by Req: 044071	161.41	N
			032184	00415	352-62-6399.00-333-699016	PO Created by Req: 044071	122.22	N
			032874	09907	352-62-6399.02-333-699000	PO Created by Req: 044785	45.12	N
			032874	01897	352-62-6399.02-333-699000	PO Created by Req: 044785	8.88	N
			032874	06472	352-62-6399.02-333-699000	PO Created by Req: 044785	49.19	N
			032874	00260	352-62-6399.02-333-699000	PO Created by Req: 044785	66.05	N
			032874	06560	352-62-6399.02-333-699000	PO Created by Req: 044785	15.96	N
			032874	07669	352-62-6399.02-333-699000	PO Created by Req: 044785	37.14	N
			032874	04049	352-62-6399.02-333-699000	PO Created by Req: 044785	23.84	N
			032874	00414	352-62-6399.02-333-699000	PO Created by Req: 044785	125.76	N
			032189	09666	352-62-6399.02-333-699000	PO Created by Req: 044076	161.61	N
			032526	01473	429-13-6399.00-131-699000	PO Created by Req: 044414	183.50	N
			032526	1753	429-13-6399.00-131-699000	PO Created by Req: 044414	71.46	N
			032434	09984	429-13-6399.00-138-699000	PO Created by Req: 044334	107.45	N
			033175	07604	429-13-6399.02-131-699000	PO Created by Req: 045091	103.22	N
						Totals for Check 061300	3,237.71	
061500	06-15-2016	AMAZON.COM	033343	ONLINE ORDER	199-13-6329.00-130-699000	PO Created by Req: 045252	6.95	N
			033106	ONLINE ORDER	199-62-6399.00-337-699000	PO Created by Req: 044853	25.16	N
			033387	ONLINE ORDER	226-13-6399.00-187-699000	Camp Teen Challenge	786.63	N
			033305	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 045234	189.98	N
			033203	ONLINE ORDER	385-11-6399.00-180-623000	Session #94232	165.11	N
			033203	ONLINE ORDER	385-11-6399.00-180-623000	Session #94232	112.20	N
			033203	ONLINE ORDER	385-11-6399.00-180-623000	Session #94232	46.98	N
			033203	ONLINE ORDER	385-11-6399.00-180-623000	Session #94232	8.01	N
						Totals for Check 061500	1,341.02	
061588	06-15-2016	MASTERCARD	011506		199-00-2117.00-000-600000	PYMT MASTERCARD/VISA	3,300.90	N
062466	06-24-2016	HEB	011474	010157	199-13-6499.00-175-699000	MISC OPERATING EXPENSES	81.37	N
			033157	060180	199-41-6499.00-329-699000	PO Created by Req: 045042	112.83	N
			033143	093617	199-53-6499.00-348-699000	PO Created by Req: 045065	51.98	N
			033363	072191	201-62-6499.00-322-699000	PO Created by Req: 045283	48.98	N
			033363	072191	201-62-6499.00-323-699000	PO Created by Req: 045283	48.98	N
			032870	052239	241-62-6399.00-335-699000	PO Created by Req: 044789	124.43	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032649	000056	274-62-6399.00-324-699000	PO Created by Req: 044556	22.72	N
			032649	039819	274-62-6499.00-324-699000	PO Created by Req: 044556	31.92	N
			032649	099569	274-62-6499.00-324-699000	PO Created by Req: 044556	37.94	N
			032649	000056	274-62-6499.00-324-699000	PO Created by Req: 044556	116.24	N
			033284	039825	274-62-6499.00-325-699021	PO Created by Req: 045205	79.75	N
					Totals for Check 062466		757.14	
070155	07-01-2016	DOCUMATION OF AUSTI	011467	304498421	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			011467	306731357	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			011467	304498421	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	10,360.61	N
			011467	306731357	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	11,050.00	N
			011467	304498421	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
			011467	306731357	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
					Totals for Check 070155		36,100.61	
070188	07-01-2016	WALMART	033349	03857	199-11-6499.00-176-699000	VI Student Activity	200.60	N
			033349	03789	199-11-6499.00-176-699000	VI Student Activity	148.58	N
			033077	08993	199-13-6399.00-130-699000	PO Created by Req: 045005	108.22	N
			032524	09639	199-13-6399.00-130-699000	PO Created by Req: 044411	17.91	N
			033278	09638	199-13-6399.00-136-699000	PO Created by Req: 045197	149.61	N
			032853	08992	199-13-6399.00-140-621000	PO Created by Req: 044759	75.84	N
			033174	09640	199-13-6399.00-145-699000	PO Created by Req: 045090	15.00	N
			033355	04382	199-62-6499.00-154-699000	PO Created by Req: 045264	15.92	N
			033395	04880	199-62-6499.00-225-699000	PO Created by Req: 045316	34.88	N
			033353	03430	201-62-6399.00-322-699000	PO Created by Req: 045262	18.87	N
			033353	03430	201-62-6399.00-323-699000	PO Created by Req: 045262	18.87	N
			033353	03430	201-62-6499.00-322-699000	PO Created by Req: 045262	40.83	N
			033353	03430	201-62-6499.00-323-699000	PO Created by Req: 045262	40.83	N
			033234	01627	225-13-6399.00-190-699000	Math & Science Sessions	230.00	N
			032249	08436	274-62-6399.00-324-699000	PO Created by Req: 044123	18.58	N
			032249	07248	274-62-6399.00-324-699000	PO Created by Req: 044123	29.71	N
			033465	00500	274-62-6399.00-324-699000	PO Created by Req: 045389	83.44	N
			033406	03826	274-62-6399.00-324-699000	PO Created by Req: 045323	145.01	N
			033406	00198	274-62-6399.00-324-699000	PO Created by Req: 045323	183.19	N
			031830	06390	301-62-6399.00-213-699000	PO Created by Req: 043739	39.35	N
			031830	03934	301-62-6399.00-213-699000	PO Created by Req: 043739	73.41	N
			033404	05550	352-62-6399.00-333-699008	PO Created by Req: 045321	17.60	N
			033404	05635	352-62-6399.00-333-699008	PO Created by Req: 045321	75.37	N
			032874	09179	352-62-6399.02-333-699000	PO Created by Req: 044785	29.68	N
			032874	06559	352-62-6399.02-333-699000	PO Created by Req: 044785	56.67	N
			033175	02119	429-13-6399.02-131-699000	PO Created by Req: 045091	15.88	N
			032269	00197	752-51-6399.00-314-699000	PO Created by Req: 044161	44.80	N
			032206	02784	752-53-6218.00-358-699000	Open PO for supplies	26.00	N
					Totals for Check 070188		1,954.65	
070616	07-06-2016	MASTERCARD / VISA	011449	KUCERA	199-13-6399.00-241-699000	ALL GENERAL SUPPLIES	359.88	N
			011449	KUCERA	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	246.15	N
			011449	KUCERA	199-13-6499.00-275-699000	MISC OPERATING EXPENSES	141.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			011449	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	278.50	N
			011449	HENSON	199-41-6499.00-207-699000	MISC OPERATING EXPENSES	26.87	N
			011449	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	432.23	N
			011449	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	75.44	N
			011449	KUCERA	199-62-6399.00-102-699000	ALL GENERAL SUPPLIES	188.93	N
			011449	HENSON	199-62-6399.00-154-699000	ALL GENERAL SUPPLIES	30.00	N
			011449	KUCERA	199-62-6399.00-235-699000	ALL GENERAL SUPPLIES	32.09	N
			011449	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	247.96	N
			011449	HENSON	199-62-6419.00-108-699000	NON-EMPLOYEE TRAVEL SUBSIS	324.82	N
			011449	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	54.35	N
			011449	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	124.28	N
			011449	KUCERA	199-62-6499.00-228-699000	MISC OPERATING EXPENSES	11.30	N
			011449	KUCERA	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	563.24	N
			011449	HENSON	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	504.64	N
			011449	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	283.70	N
			011449	MARAK	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	25.00	N
			011449	ROBINSON	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	149.97	N
			011449	NICHOLS	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	76.93	N
			011449	MARAK	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	300.00	N
						Totals for Check 070616	4,478.04	
071016	07-10-2016	AMERICAN EXPRESS	011451		199-00-2115.00-000-600000	PYMT AMERICAN EXPRESS COR	69,155.07	N
071055	07-10-2016	AMERICAN EXPRESS	011510	MAZE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	9.99	N
			011510	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	237.59	N
			011510	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	70.93	N
			011510	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	94.41	N
			011510	MARAK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	137.82	N
			011510	MARAK	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	209.00	N
						Totals for Check 071055	759.74	
071855	07-18-2016	FUELMAN	011468	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	162.65	N
			011468	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	74.56	N
			011468	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	80.45	N
			011468	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	78.79	N
			011468	MISC	199-41-6499.00-305-699000	MISC OPERATING EXPENSE	15.00	N
			011468	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	220.68	N
			011468	FSA'S	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	265.28	N
			011468	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	59.23	N
			011468	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	280.52	N
			011468	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	60.51	N
			011468	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	1,502.22	N
						Totals for Check 071855	2,799.89	
072088	07-20-2016	ENTERPRISE FM TRUST	011466	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			011466	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011466	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011466	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			011466	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			011466	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			011466	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			011466	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	467.96	N
			011466	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011466	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			011466	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			011466	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			011466	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			011466	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			011466	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			011466	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			011466	FLEET	752-62-6269.00-308-699000	RENALS - OPERATING LEASES	2,256.63	N
					Totals for Check 072088		6,241.77	
080216	08-02-2016	WALMART	033348	03210	199-11-6499.00-176-699000	VI Student Activity	127.42	N
			033348	03258	199-11-6499.00-176-699000	VI Student Activity	102.00	N
			033348	03679	199-11-6499.00-176-699000	VI Student Activity	57.44	N
			033500	03678	199-11-6499.00-176-699000	VI Camp	584.21	N
			032524	03961	199-13-6399.00-130-699000	PO Created by Req: 044411	50.83	N
			032524	00038	199-13-6399.00-130-699000	PO Created by Req: 044411	10.14	N
			033077	00894	199-13-6399.00-130-699000	PO Created by Req: 045005	31.85	N
			033059	03799	199-13-6399.00-133-699000	PO Created by Req: 044964	42.64	N
			033277	03361	199-13-6399.00-134-699000	PO Created by Req: 045196	128.03	N
			033278	03800	199-13-6399.00-136-699000	PO Created by Req: 045197	71.30	N
			033278	01011	199-13-6399.00-136-699000	PO Created by Req: 045197	50.55	N
			033278	02946	199-13-6399.00-136-699000	PO Created by Req: 045197	50.88	N
			033278	00894	199-13-6399.00-136-699000	PO Created by Req: 045197	50.69	N
			033278	06162	199-13-6399.00-136-699000	PO Created by Req: 045197	15.88	N
			032853	00039	199-13-6399.00-140-621000	PO Created by Req: 044759	116.48	N
			032853	03173	199-13-6399.00-140-621000	PO Created by Req: 044759	93.02	N
			033504	09934	199-62-6399.00-154-699000	PO Created by Req: 045425	28.38	N
			033504	02758	199-62-6399.00-154-699000	PO Created by Req: 045425	35.88	N
			033528	01551	274-62-6399.00-324-699000	PO Created by Req: 045456	62.17	N
			033465	04424	274-62-6399.00-324-699000	PO Created by Req: 045389	142.43	N
			033528	01551	274-62-6499.00-324-699000	PO Created by Req: 045456	96.98	N
			033465	04405	274-62-6499.00-324-699000	PO Created by Req: 045389	46.72	N
			033465	04424	274-62-6499.00-324-699000	PO Created by Req: 045389	2.56	N
			033608	00969	274-62-6499.00-325-699020	PO Created by Req: 045518	181.36	N
			031830	04403	301-62-6399.00-213-699000	PO Created by Req: 043739	31.14	N
			032874	03624	352-62-6399.02-333-699000	PO Created by Req: 044785	12.88	N
			033686	04384	429-13-6399.00-138-699000	PO Created by Req: 045640	152.76	N
			033686	09676	429-13-6399.00-138-699000	PO Created by Req: 045640	125.51	N
			033686	09279	429-13-6399.00-138-699000	PO Created by Req: 045640	104.61	N
			032434	07391	429-13-6399.00-138-699000	PO Created by Req: 044334	59.88	N
			032434	01425	429-13-6399.00-138-699000	PO Created by Req: 044334	100.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			033554	01734	429-13-6399.00-138-699000	PO Created by Req: 045480	126.02	N
			033554	02166	429-13-6399.00-138-699000	PO Created by Req: 045480	128.30	N
			033554	07099	429-13-6399.00-138-699000	PO Created by Req: 045480	253.05	N
			033548	04035	429-13-6399.02-131-699000	PO Created by Req: 045473	12.00	N
			033548	06931	429-13-6399.02-131-699000	PO Created by Req: 045473	17.88	N
			033548	04423	429-13-6399.02-131-699000	PO Created by Req: 045473	311.09	N
			033548	06161	429-13-6399.02-131-699000	PO Created by Req: 045473	27.52	N
			033548	01160	429-13-6399.02-131-699000	PO Created by Req: 045473	187.20	N
			033175	01359	429-13-6399.02-131-699000	PO Created by Req: 045091	341.25	N
			033175	00893	429-13-6399.02-131-699000	PO Created by Req: 045091	288.42	N
			033175	02947	429-13-6399.02-131-699000	PO Created by Req: 045091	116.96	N
			033341	05410	429-13-6399.02-138-699000	PO Created by Req: 045250	11.94	N
			033341	01543	429-13-6399.02-138-699000	PO Created by Req: 045250	143.02	N
			033341	01543	429-13-6399.02-138-699000	PO Created by Req: 045250	307.58	N
			033341	04385	429-13-6399.02-138-699000	PO Created by Req: 045250	29.94	N
			033626	09386	429-13-6399.02-138-699000	PO Created by Req: 045558	82.24	N
			033626	08548	429-13-6399.02-138-699000	PO Created by Req: 045558	931.04	N
						Totals for Check 080216	6,082.13	
080288	08-02-2016	AMERICAN EXPRESS	011501		199-00-2115.00-000-600000	PYMT AMERICAN EXPRESS COR	65,431.35	N
080816	08-08-2016	AMAZON.COM	033479	ONLINE ORDER	199-13-6399.00-136-699000	PO Created by Req: 045429	202.33	N
			033638	ONLINE ORDER	199-62-6399.00-235-699000	PO Created by Req: 045589	39.95	N
			033449	ONLINE ORDER	199-62-6399.00-359-699000	PO Created by Req: 045401	99.99	N
			033387	ONLINE ORDER	226-13-6399.00-187-699000	Camp Teen Challenge	218.88	N
			033503	ONLINE ORDER	241-62-6399.00-335-699000	PO Created by Req: 045423	89.28	N
			033346	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 045255	2,775.00	N
			033586	ONLINE ORDER	352-62-6399.02-333-699000	PO Created by Req: 045539	1,283.15	N
			033509	ONLINE ORDER	752-51-6399.00-309-699000	PO Created by Req: 045438	22.28	N
			033509	ONLINE ORDER	752-51-6399.00-309-699000	PO Created by Req: 045438	7.30	N
			033509	ONLINE ORDER	752-51-6399.00-309-699000	PO Created by Req: 045438	50.74	N
						Totals for Check 080816	4,788.90	
						Total For Computer Written Checks	881,554.80	
						Total Checks	1,475,699.36	

End of Report