

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026407	08-24-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	AUG DED INCOME REPLACEMEN	112.28	C
026408	08-24-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	AUG DED MISCELLANEOUS DED	243.45	C
026409	08-24-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	AUG DED MISCELLANEOUS DED	100.00	C
026410	08-24-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	AUG DED MISCELLANEOUS DED	782.50	C
026411	08-24-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-500000	AUG DED MISCELLANEOUS DED	410.00	C
026412	08-24-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	AUG DED UNITED FUND	345.00	C
026413	08-24-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	AUG DED 457 DEFERRED COMP.	150.00	C
060388	06-03-2015	HOBBY LOBBY	030153	49692617	199-13-6399.00-130-599000	PO Created by Req: 041965	26.10	C
			009564	48397661	199-62-6399.00-225-599000	ALL GENERAL SUPPLIES	57.54	C
			031138	48780990	352-62-6399.02-333-599000	PO Created by Req: 042998	133.76	C
			031138	49782978	352-62-6399.02-333-599000	PO Created by Req: 042998	142.75	C
			031138	48996465	352-62-6399.02-333-599000	PO Created by Req: 042998	38.96	C
			031138	49238284	352-62-6399.02-333-599000	PO Created by Req: 042998	76.33	C
			031138	49242447	352-62-6399.02-333-599000	PO Created by Req: 042998	81.84	C
			030935	48641137	352-62-6399.02-333-599000	PO Created by Req: 042788	101.77	C
			030935	49718078	352-62-6399.02-333-599000	PO Created by Req: 042788	56.58	C
			031339	49805112	752-41-6399.00-307-599000	PO Created by Req: 043215	19.78	C
						Totals for Check 060388	735.41	
060488	06-04-2015	SAM'S CLUB	009562	APR/MAY STMT	199-13-6399.00-119-599000	ALL GENERAL SUPPLIES	30.56	C
			009562	APR/MAY STMT	199-41-6399.00-329-599000	ALL GENERAL SUPPLIES	108.96	C
			009562	APR/MAY STMT	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	58.93	C
			031196	000807	352-62-6399.02-333-599000	PO Created by Req: 043053	59.46	C
			031196	001222	352-62-6399.02-333-599000	PO Created by Req: 043053	479.53	C
			009562	APR/MAY STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	325.45	C
						Totals for Check 060488	1,062.89	
060588	06-05-2015	HEB	031288	42853	199-13-6499.00-275-599000	PO Created by Req: 043167	64.44	C
			009563	APR/MAT STMT	199-41-6499.00-124-599000	MISC OPERATING EXPENSES	76.82	C
			009563	APR/MAT STMT	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	16.49	C
			009563	APR/MAT STMT	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	302.58	C
			031132	008537	199-62-6499.00-205-599000	PO Created by Req: 042989	133.93	C
			030154	APR/MAY STMT	199-62-6499.00-337-599000	PO Created by Req: 041966	355.80	C
			031314	046647	201-62-6499.00-324-599000	PO Created by Req: 043198	32.40	C
			031092	096136	352-62-6399.02-333-599000	PO Created by Req: 042919	41.65	C
						Totals for Check 060588	1,024.11	
062377	06-23-2015	HOME DEPOT CREDIT S	031194	820200	752-51-6399.00-314-599000	PO Created by Req: 043044	145.00	C
071422	07-14-2015	FSW FUNDING /	009600	91133	352-62-6399.02-333-599000	GENERAL SUPPLIES-FAM ENG	2,435.40	C
071433	07-14-2015	LOWE'S	009598	JUNE STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	239.12	C
			009598	JULY STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	138.41	C
			009598	JULY STMT	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	35.58	C
						Totals for Check 071433	413.11	

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071444	07-14-2015	SAM'S CLUB	009601	JULY STMT	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	20.48	C
			009601	JULY STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	133.32	C
			009601	JULY STMT	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	127.83	C
Totals for Check 071444							281.63	
071455	07-14-2015	HOBBY LOBBY	031425	50204778	199-13-6499.00-175-599000	VI Camp	125.97	C
			031339	49954550	752-41-6399.00-307-599000	PO Created by Req: 043215	95.17	C
			031339	49954330	752-41-6399.00-307-599000	PO Created by Req: 043215	150.64	C
Totals for Check 071455							371.78	
071477	07-14-2015	HOME DEPOT CREDIT S	031474	106179	199-13-6399.00-130-599000	PO Created by Req: 043359	12.46	C
			009597	8065717	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	237.88	C
Totals for Check 071477							250.34	
071488	07-14-2015	HEB	031735	081975	199-62-6399.00-228-599000	PO Created by Req: 043604	61.07	C
			031735	082599	199-62-6399.00-228-599000	PO Created by Req: 043604	13.93	C
			031755	081966	199-62-6499.00-337-599000	PO Created by Req: 043633	39.67	C
			031755	064002	199-62-6499.00-337-599000	PO Created by Req: 043633	428.22	C
			031523	063900	352-62-6399.02-321-599019	PO Created by Req: 043373	368.17	C
			031515	075071	752-41-6499.00-358-599000	EN-CNWPSession	79.36	C
Totals for Check 071488							990.42	
071688	07-16-2015	JIVE COMMUNICATIONS	009603	346343	752-51-6255.00-311-599000	TELEPHONE	4,199.47	C
080115	07-31-2015	AMERICAN EXPRESS	009632		201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	1,825.52	C
			009632		201-62-6419.00-324-599000	NON-EMPLOYEE TRAVEL/SUBSIS	391.83	C
Totals for Check 080115							2,217.35	
080115	07-31-2015	INN ON THE CREEK	031703	TC- S. HENSON	201-62-6411.00-324-599000	CHANGE VENDOR	-1,825.52	C
			031703	TC- S. HENSON	201-62-6419.00-324-599000	CHANGE VENDOR	-391.83	C
Totals for Check 080115							-2,217.35	
080188	08-01-2015	FIRST NATIONAL BANK	009609	647260000	199-71-6512.00-109-599000	LEASE-PUTCHASE PRINCIPAL	7,102.84	C
			009609	647260000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,628.94	C
Totals for Check 080188							24,731.78	
080199	08-01-2015	FIRST NATIONAL BANK	009609	72160000	199-71-6512.00-105-599000	LEASE-PUTCHASE PRINCIPAL	1,136.14	C
			009609	72160000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,810.86	C
Totals for Check 080199							3,947.00	
080666	08-06-2015	CITY OF WACO WATER	009604	121774-113999	752-51-6256.00-309-599000	WATER	109.38	C
080777	08-07-2015	CITY OF WACO WATER	009604	121774-218817	752-51-6256.00-309-599000	WATER	708.27	C
081099	08-10-2015	WINDSTREAM CORPOR	009607	126396984	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SE	7,270.17	C
081299	08-12-2015	ATMOS ENERGY	009608	3040605637	752-51-6258.00-309-599000	GAS	50.57	C
081400	08-14-2015	SHEILA WHITEHEAD	031699	AUGUST 2015	199-62-6291.00-102-599000	PO Created by Req: 043582	2,247.50	C
081415	08-14-2015	GARY ELLIOTT	030115	JULY 2015	199-62-6295.00-303-571000	PO Created by Req: 041893	637.58	C
081415	08-14-2015	HAROLD WAYNE FAIR	030119	JULY 2015	199-62-6295.00-303-571000	PO Created by Req: 041900	845.00	C
081415	08-14-2015	PAMELA KAYE MCCURD	030116	JULY 2015	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00	C

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081415	08-14-2015	LINDA ROPER	030165	JULY 2015	199-62-6295.00-228-599000	PO Created by Req: 041987	5,601.37	C
081415	08-14-2015	GLYNIS ROSAS	029867	JULY 2015	199-62-6295.00-108-599000	Glynis Rosas	4,910.33	C
			029872	JULY 2015	352-62-6295.00-321-599000	Glynis Rosas	2,500.00	C
			029868	JULY 2015	352-62-6295.00-333-599000	Glynis Rosas	4,166.66	C
Totals for Check 081415							11,576.99	
081415	08-14-2015	AMY ANN SCOPAC	030143	JULY 2015	199-62-6295.00-303-571000	PO Created by Req: 041952	580.00	C
081777	08-17-2015	FIRST NATIONAL BANK	009613	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	481.51	C
			009613	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	27.32	C
Totals for Check 081777							508.83	
081833	08-18-2015	DOCUMATION OF AUSTI	009611	284876810	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRE	6,669.29	C
			009611	284876810	752-41-6269.00-307-599000	RENTALS-OPERATING LEASES	8,960.00	C
			009611	284876810	752-71-6523.00-307-599000	INTEREST ON DEBT	675.71	C
Totals for Check 081833							16,305.00	
081977	08-19-2015	PITNEY BOWES GLOBAL	009610	9599804-AU15	752-41-6269.00-307-599000	RENTALS-OPERATING LEASES	600.00	C
081999	08-19-2015	JIVE COMMUNICATIONS	009605	351751	752-51-6255.00-311-599000	TELEPHONE	4,114.85	C
082015	08-24-2015	TCG Benefits	DEDCH		863-00-2153.00-010-500000	AUG WIRE LIFE INSURANCE	857.37	C
			DEDCH		863-00-2153.00-013-500000	AUG WIRE LIFE INSURANCE	394.50	C
			DEDCH		863-00-2153.00-015-500000	AUG WIRE LIFE INSURANCE	2,718.92	C
			DEDCH		863-00-2153.00-023-500000	AUG WIRE HEALTH INSURANCE	1,600.73	C
			DEDCH		863-00-2153.00-026-500000	AUG WIRE HEALTH INSURANCE	3,420.96	C
			DEDCH		863-00-2153.00-030-500000	AUG WIRE HEALTH INSURANCE	9,209.25	C
			DEDCH		863-00-2153.00-063-500000	AUG WIRE HEALTH INSURANCE	2,905.24	C
			DEDCH		863-00-2153.00-064-500000	AUG WIRE HEALTH INSURANCE	1,088.00	C
			DEDCH		863-00-2159.00-022-500000	AUG WIRE INCOME REPLACEME	5,931.80	C
			DEDCH		863-00-2159.00-094-500000	AUG WIRE MISCELLANEOUS DED	245.00	C
Totals for Check 082015							28,371.77	
082099	08-20-2015	TXU ENERGY	009612	56076389609	752-51-6257.00-309-599000	ELECTRICITY	10,517.61	C
082415	08-24-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	AUG WIRE TAX SHEL. ANNUITY	200.00	C
082555	08-25-2015	SAM'S CLUB	009622	AUGUST STMT	199-41-6399.00-329-599000	ALL GENERAL SUPPLIES	9.97	C
			009622	AUGUST STMT	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	296.31	C
			009622	AUGUST STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	86.74	C
			009622	AUGUST STMT	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	144.74	C
Totals for Check 082555							537.76	
082566	08-25-2015	LOWE'S	009623	AUGUST STMT	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	120.64	C
082699	08-26-2015	PURCHASE POWER	009606	35888791	752-41-6298.00-307-599000	MAIL/COMMUNICATINS ISF	1,000.00	C
083111	08-30-2015	CONCUR TECHNOLOGIE	009739	AUGUST 2015	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SE	1,428.90	C
083115	08-30-2015	ACTE	009736	C. HOLECEK	244-62-6411.00-216-599000	TRAVEL EMPLOYEE ONLY	365.00	C
083115	08-30-2015	ALTEX ELECTRONICS	009741	JUNE/AUGUST	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	217.06	C
083115	08-30-2015	AMAZON.COM	009750	ONLINE	199-13-6399.00-119-599000	ALL GENERAL SUPPLIES	72.88	C
			009750	ONLINE	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	13.99	C
			009750	ONLINE	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	100.98	C

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			009750	ONLINE	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	1,287.25	C
			009750	ONLINE	263-13-6399.00-129-499000	ALL GENERAL SUPPLIES	74.95	C
			009750	ONLINE	752-41-6399.00-122-599000	ALL GENERAL SUPPLIES	40.06	C
			009750	ONLINE	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	713.98	C
			009750	ONLINE	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	3,014.61	C
					Totals for Check 083115		5,318.70	
083115	08-30-2015	ARAMARK UNIFORM SE	009737	JUNE/JULY	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	478.38	C
083115	08-30-2015	AT&T	009744	817B0200016702	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SE	9,313.51	C
			009744	51215505316622	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SE	661.45	C
			009744	2544208418403	752-51-6255.00-311-599000	TELEPHONE	440.05	C
			009744	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.48	C
			009744	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SE	68.18	C
					Totals for Check 083115		10,498.67	
083115	08-30-2015	AT&T MOBILITY	009733	999627251	752-51-6255.00-311-599000	TELEPHONE	6,381.98	C
083115	08-30-2015	AUSTIN AMERICAN-STA	009734	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.00	C
			009734	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	.99	C
					Totals for Check 083115		14.99	
083115	08-30-2015	CENTROVISION	031665	10-026061	199-62-6299.00-357-599000	July-Aug Vendor Charges	12,892.00	C
083115	08-30-2015	CENTURY LINK INC	031666	313990055	199-62-6299.00-357-599000	July-Aug Vendor Charges	1,921.00	C
			031666	313781886	199-62-6299.00-357-599000	July-Aug Vendor Charges	1,979.00	C
			031666	313990055	199-62-6299.00-357-599000	July-Aug Vendor Charges	1,921.00	C
			031666	313781886	199-62-6299.00-357-599000	July-Aug Vendor Charges	1,979.00	C
			031666	313369051	199-62-6299.00-357-599000	July-Aug Vendor Charges	2,875.00	C
					Totals for Check 083115		10,675.00	
083115	08-30-2015	EDUCATION ASSOCIATI	009753		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	10.00	C
083115	08-30-2015	GODADDY.COM	009752	865437746	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SE	125.98	C
083115	08-30-2015	GRANDE COMMUNICATI	030879	68510001107496	752-51-6299.00-314-599000	PO Created by Req: 042730	76.98	C
083115	08-30-2015	NORTHLAND COMMUNI	009740	503-097208	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SE	2,300.00	C
083115	08-30-2015	NUTONE VALET	009735		752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	27.07	C
083115	08-30-2015	OFFICE DEPOT	009746	ONLINE ORDER	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	199.93	C
			009748	ONLINE	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	359.98	C
			009749	ONLINE	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	71.08	C
			009746	ONLINE ORDER	199-13-6399.00-145-599000	ALL GENERAL SUPPLIES	254.92	C
			009748	ONLINE	199-13-6399.00-145-599000	ALL GENERAL SUPPLIES	8.66	C
			009749	ONLINE	199-13-6399.00-145-599000	ALL GENERAL SUPPLIES	154.48	C
			009748	ONLINE	199-13-6399.00-159-599000	ALL GENERAL SUPPLIES	192.97	C
			009748	ONLINE	199-13-6399.00-350-599000	ALL GENERAL SUPPLIES	29.08	C
			009746	ONLINE ORDER	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	246.39	C
			009748	ONLINE	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	56.90	C
			009749	ONLINE	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	366.76	C
			009749	ONLINE	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	198.24	C
			009746	ONLINE ORDER	199-62-6399.00-154-599000	ALL GENERAL SUPPLIES	18.39	C

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			009748	ONLINE	199-62-6399.00-154-599000	ALL GENERAL SUPPLIES	38.69	C
			009749	ONLINE	199-62-6399.00-154-599000	ALL GENERAL SUPPLIES	46.48	C
			009749	ONLINE	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	93.84	C
			009746	ONLINE ORDER	199-62-6399.00-235-599000	ALL GENERAL SUPPLIES	215.64	C
			009749	ONLINE	199-62-6399.00-359-599000	ALL GENERAL SUPPLIES	684.29	C
			009749	ONLINE	201-62-6399.00-322-599000	ALL GENERAL SUPPLIES	128.91	C
			009749	ONLINE	201-62-6399.00-323-599000	ALL GENERAL SUPPLIES	114.35	C
			009746	ONLINE ORDER	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	32.03	C
			009749	ONLINE	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	843.56	C
			009746	ONLINE ORDER	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	42.01	C
			009749	ONLINE	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	89.82	C
			009746	ONLINE ORDER	225-13-6399.00-190-599000	ALL GENERAL SUPPLIES	44.49	C
			009746	ONLINE ORDER	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	682.97	C
			009748	ONLINE	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	206.10	C
			009746	ONLINE ORDER	241-62-6399.00-335-599000	ALL GENERAL SUPPLIES	181.71	C
			009746	ONLINE ORDER	263-13-6399.00-129-499000	ALL GENERAL SUPPLIES	269.70	C
			009748	ONLINE	263-13-6399.00-129-499000	ALL GENERAL SUPPLIES	321.89	C
			009749	ONLINE	263-13-6399.00-129-499000	ALL GENERAL SUPPLIES	106.50	C
			009749	ONLINE	274-62-6399.00-325-599002	ALL GENERAL SUPPLIES	9.69	C
			009746	ONLINE ORDER	274-62-6399.00-325-599003	ALL GENERAL SUPPLIES	717.85	C
			009748	ONLINE	274-62-6399.00-325-599005	ALL GENERAL SUPPLIES	110.05	C
			009748	ONLINE	274-62-6399.00-325-599007	ALL GENERAL SUPPLIES	96.44	C
			009748	ONLINE	274-62-6399.00-325-599008	ALL GENERAL SUPPLIES	114.83	C
			009749	ONLINE	274-62-6399.00-325-599009	ALL GENERAL SUPPLIES	9.69	C
			009749	ONLINE	274-62-6399.00-325-599010	ALL GENERAL SUPPLIES	9.68	C
			009748	ONLINE	274-62-6399.00-325-599012	ALL GENERAL SUPPLIES	41.92	C
			009749	ONLINE	352-62-6399.00-321-599000	ALL GENERAL SUPPLIES	104.31	C
			009746	ONLINE ORDER	429-13-6399.00-131-599000	ALL GENERAL SUPPLIES	38.07	C
			009746	ONLINE ORDER	429-13-6399.00-138-599000	ALL GENERAL SUPPLIES	38.07	C
			009746	ONLINE ORDER	429-13-6399.00-238-499000	ALL GENERAL SUPPLIES	200.39	C
			009749	ONLINE	429-13-6399.00-238-499000	ALL GENERAL SUPPLIES	254.55	C
			009746	ONLINE ORDER	752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	36.38	C
			009745	496250	752-41-6399.00-122-599000	ALL GENERAL SUPPLIES	4.89	C
			009746	ONLINE ORDER	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	82.51	C
			009748	ONLINE	752-51-6399.00-312-599000	ALL GENERAL SUPPLIES	452.17	C
			031633		752-62-6399.00-317-599000	PO Created by Req: 043534	2,203.96	C
			031753	5331001	752-62-6399.00-317-599000	PO Created by Req: 043640	359.96	C
						Totals for Check 083115	11,186.17	
083115	08-30-2015	OLMSTED-KIRK PAPER	009747	3542246	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	1,402.00	C
			009747	3531621	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	307.30	C
			009747	3530974	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	2,354.76	C
			009747	3538031	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	129.60	C
			009747	3528182	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	33.96	C
						Totals for Check 083115	4,227.62	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083115	08-30-2015	PROGRESSIVE WASTE	009743	1102280075	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	238.80	C
			009743	1102280143	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	115.71	C
Totals for Check 083115							354.51	
083115	08-30-2015	RINGCENTRAL	009751		199-53-6499.00-345-599000	MISC OPERATING EXPENSES	68.44	C
			009751		199-62-6499.00-359-599000	MISC OPERATING EXPENSES	35.85	C
Totals for Check 083115							104.29	
083115	08-30-2015	RISE BROADBAND	031671	0029937	199-62-6299.00-357-599000	AQUILLA ISD	950.00	C
			031671	0014207	199-62-6299.00-357-599000	BLUM ISD	1,980.00	C
			031671	0118120	199-62-6299.00-357-599000	CRANFILLS GAP	800.00	C
			031671	0036635	199-62-6299.00-357-599000	CRAWFORD ISD	2,550.00	C
			031671	0143078	199-62-6299.00-357-599000	FALLS EDUCATION COOP	440.00	C
			031671	0036981	199-62-6299.00-357-599000	HALLSBURG ISD	449.00	C
			031671	0142930	199-62-6299.00-357-599000	JONESBORO ISD	2,500.00	C
			031671	0108071	199-62-6299.00-357-599000	RICE ISD	1,000.00	C
			031671	0103684	199-62-6299.00-357-599000	ROSEBUD LOTT ISD	1,000.00	C
			031671	0029911	199-62-6299.00-357-599000	VALLEY MILLS ISD	1,360.00	C
			031671	0140215	199-62-6299.00-357-599000	WORTHAM ISD	2,500.00	C
Totals for Check 083115							15,529.00	
083115	08-30-2015	TESTOUT	009755		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	250.00	C
083115	08-30-2015	TIME WARNER CABLE IN	031669	26016086191027	199-62-6299.00-357-599000	July-Aug Vendor Charges	388.08	C
			031669	26016129137861	199-62-6299.00-357-599000	July-Aug Vendor Charges	3,852.95	C
Totals for Check 083115							4,241.03	
083115	08-30-2015	UPS	009742	00008FX653345	199-62-6298.00-356-599000	MAIL/COMMUNICATIONS ISD	54.94	C
			009742	00008FX653345	199-62-6298.00-359-599000	MAIL/COMMUNICATIONS ISD	35.98	C
			009738	00008FX653325	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISD	26.34	C
			009738	00008FX653315	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISD	27.49	C
			009738	00008FX653315	385-11-6298.00-180-523000	MAIL/COMMUNICATIONS ISD	42.25	C
Totals for Check 083115							187.00	
083115	08-30-2015	WRITE BRAIN WORLD	031031	1060	352-62-6399.02-333-599000	PO Created by Req: 042857	5,930.00	C
083115	08-30-2015	YOURKARMA.COM	009754		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	99.00	C
083116	08-30-2015	AT&T	009761	857476848	752-51-6255.00-311-599000	TELEPHONE	45.83	C
			009761	801525193	752-51-6255.00-311-599000	TELEPHONE	31.48	C
Totals for Check 083116							77.31	
083116	08-30-2015	AT&T MOBILITY	009762	999627251	752-51-6255.00-311-599000	TELEPHONE	6,355.74	C
083116	08-30-2015	CONCUR TECHNOLOGIE	009760	MN000560299	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SE	1,292.50	C
091515	09-15-2015	HAROLD WAYNE FAIR	030119	AUGUST 2015	199-62-6295.00-303-571000	PO Created by Req: 041900	845.00	C
091515	09-15-2015	JACQUELINE FAYE FIEL	030118	AUGUST 2015	199-62-6295.00-303-571000	PO Created by Req: 041896	845.00	C
091515	09-15-2015	PAMELA KAYE MCCURD	030116	AUGUST 2015	199-62-6295.00-303-571000	PO Created by Req: 041894	3,750.00	C
091515	09-15-2015	LINDA ROPER	030165	AUGUST 2015	289-62-6295.00-221-599000	PO Created by Req: 041987	1,647.00	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091515	09-15-2015	GLYNIS ROSAS	029867	AUGUST 2015	199-62-6295.00-108-599000	Glynis Rosas	4,910.33	C
			029872	AUGUST 2015	352-62-6295.00-321-599000	Glynis Rosas	2,500.00	C
			029868	AUGUST 2015	352-62-6295.00-333-599000	Glynis Rosas	4,166.66	C
Totals for Check 091515							11,576.99	
091515	09-15-2015	SHEILA WHITEHEAD	031699	AUGUST 2015	199-62-6291.00-102-599000	PO Created by Req: 043582	4,340.00	C
129954	08-20-2015	INTERNAL REVENUE	009620		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	210.27	C
			009620		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	350.45	C
			009620		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	350.45	C
Totals for Check 129954							911.17	
176170	08-06-2015	INTERNAL REVENUE	009621		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	268.18	C
			009621		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	421.35	C
			009621		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	421.35	C
Totals for Check 176170							1,110.88	
286135	08-31-2015	INTERNAL REVENUE	009617		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	1,528.37	C
			009617		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	1,686.98	C
			009617		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	1,686.98	C
Totals for Check 286135							4,902.33	
505001	08-24-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	AUG WIRE MISCELLANEOUS DED	2,657.97	C
586927	08-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-005-500000	AUG WIRE MISCELLANEOUS DED	4,874.93	C
			DEDCH		863-00-2159.00-007-500000	AUG WIRE DEPENDENT CHILD C	1,666.64	C
			DEDCH		863-00-2159.00-031-500000	AUG WIRE HSA	580.00	C
			DEDCH		863-00-2159.00-047-500000	AUG WIRE TAX SHEL. ANNUITY	50.00	C
			DEDCH		863-00-2159.00-058-500000	AUG WIRE 457 DEFERRED COMP.	7,852.08	C
			DEDCH		863-00-2159.00-081-500000	AUG WIRE TAX SHEL. ANNUITY	200.00	C
			DEDCH		863-00-2159.00-084-500000	AUG WIRE TAX SHEL. ANNUITY	2,008.00	C
			DEDCH		863-00-2159.00-085-500000	AUG WIRE ROTH ANNUITY	500.00	C
Totals for Check 586927							17,731.65	
645859	08-24-2015	INTERNAL REVENUE	009618		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	101,790.77	C
			009618		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	68,004.01	C
			009618		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	68,004.01	C
Totals for Check 645859							237,798.79	
757684	08-24-2015	TEACHER RETIREMENT	009616		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	19,734.00	C
			009616		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	13,869.52	C
			009616		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	59,094.24	C
			009616		863-00-2155.00-000-500000	TRS CONTRIBUTION	60,306.65	C
			009616		863-00-2155.00-000-500000	TRS CONTRIBUTION	5,850.44	C
			009616		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	4,950.55	C
			009616		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	473.53	C
			009616		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHA	924.71	C
			009616		863-00-2155.07-075-500000	TRS-RETIREEE CARE	2,038.00	C
Totals for Check 757684							167,241.64	
Total For District Written Checks							694,388.16	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DYER PAINTING COMPA	009671	M111	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,403.24	C
			009671	M111	752-51-6249.00-309-599000	REVERSAL	-1,403.24	C
						Totals for Vendor 08181	.00	
		HEB	031460	057480	429-13-6399.02-138-699000	PO Created by Req: 043332	76.10	C
			031460	057480	429-13-6399.02-138-699000	REVERSAL	-76.10	C
						Totals for Vendor 37664	.00	
		PACIFIC NORTHWEST P	031421	82966	225-13-6399.00-190-599000	EC/PK Workshop Resources	1,014.90	C
			031421	82966	225-13-6399.00-190-599000	REVERSAL	-1,014.90	C
						Totals for Vendor 00857	.00	
		LINDA ROPER	030165	AUGUST 2015	289-62-6295.00-221-599000	PO Created by Req: 041987	1,647.00	C
			030165	AUGUST 2015	289-62-6295.00-221-599000	COMPUTER TO DISTRICT CHECK	-1,647.00	C
						Totals for Vendor 68735	.00	
		SAM'S CLUB	009622	AUGUST STMT	199-41-6399.00-329-599000	ALL GENERAL SUPPLIES	9.97	C
			009622	AUGUST STMT	199-41-6399.00-329-599000	COMPUTER TO DISTRICT CHECK	-9.97	C
			009622	AUGUST STMT	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	296.31	C
			009622	AUGUST STMT	199-41-6499.00-300-599000	COMPUTER TO DISTRICT CHECK	-296.31	C
			009622	AUGUST STMT	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	144.74	C
			009622	AUGUST STMT	752-51-6399.00-314-599000	COMPUTER TO DISTRICT CHECK	-144.74	C
						Totals for Vendor 68997	.00	
		JOAN THOEDE	029980	AUGUST 2015	199-13-6295.00-276-599000	consultant	500.00	C
			029980	AUGUST 2015	199-13-6295.00-276-599000	REVERSAL	-500.00	C
						Totals for Vendor 93185	.00	
		VISA	009627	SIMPSON	199-13-6499.00-145-599000	MISC OPERATING EXPENSES	676.79	C
			009627	SIMPSON	199-13-6499.00-145-599000	REVERSAL	-676.79	C
						Totals for Vendor 84363	.00	
		WALMART	031694	8150	199-13-6399.00-145-599000	PO Created by Req: 043575	163.91	C
			031694	8150	199-13-6399.00-145-599000	REVERSAL	-163.91	C
						Totals for Vendor 85600	.00	
024818	03-18-2015	JADA VICKERIE	008445	JANUARY 2015	201-62-6413.00-322-599000	VOIDED-CK LOST	-10.00	C
025089	04-15-2015	HILL COLLEGE	031080	STUDENT	274-62-6499.00-325-599023	VOIDED	-656.18	C
025147	04-30-2015	TARLETON STATE UNIV	031168	BAND CAMP	274-62-6499.00-325-599006	VOIDED	-299.00	C
025895	06-25-2015	SODEXO, INC.	031500	LUNCHES	274-62-6499.00-325-599012	VOIDED	-340.00	C
025967	07-15-2015	AMPLIFIED IT	031030	2995	199-62-6399.00-356-599000	VOIDED-CK LOST-REISSUED	-4,000.00	C
025983	07-15-2015	ITASCA ISD	009220		352-93-6493.00-321-599000	VOIDED-CK LOST	-6,164.75	C
026294	08-10-2015	REX DANIELS	009446		199-41-6419.00-300-599000	VOIDED-NOT NEEDED	-96.90	C
026296	08-10-2015	CLARENCE FIELDS	009447		199-41-6419.00-300-599000	VOIDED-NOT NEEDED	-33.66	C
026307	08-10-2015	CONNIE WHITE	009453		199-41-6419.00-300-599000	VOIDED-NOT NEEDED	-71.40	C
026363	08-14-2015	SHEILA ANDERSON	031751	ADVANCE-	201-62-6499.00-324-599000	PO Created by Req: 043634	360.00	C
026364	08-14-2015	THE CHICKEN PLACE, IN	031754	510155143	199-62-6499.00-102-599000	PO Created by Req: 043629	855.00	C
			031754	510156103	199-62-6499.00-102-599000	PO Created by Req: 043629	270.00	C
			031754	510156501	199-62-6499.00-102-599000	PO Created by Req: 043629	905.00	C
						Totals for Check 026364	2,030.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026365	08-19-2015	BACKGROUNDCHECKS.	009521	12059660	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	58.50	C
			009521	12089890	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	40.50	C
Totals for Check 026365							99.00	
026366	08-19-2015	BENCHMARK EDUCATIO	031464	282852	352-62-6399.00-333-599016	PO Created by Req: 043336	1,227.60	C
026367	08-19-2015	KATHY BRITSCH	009510	EVERY MOVE	385-11-6413.00-180-523000	NON-EMPLOYEE STIPENDS	200.00	C
026368	08-19-2015	CENTRAL TEXAS COLLE	031432	52298	274-62-6499.00-325-599020	PO Created by Req: 043308	144.00	C
026369	08-19-2015	CENTRAL TEXAS STATE	009508	BARREL MAN	199-13-6499.00-275-599000	TPCP=BARREL MAN SPONSOR	1,000.00	C
026370	08-19-2015	CRANFILLS GAP ISD	009518	USAC	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	21,600.00	C
026371	08-19-2015	DAWSON ISD	009517	USAC	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	36,040.00	C
026372	08-19-2015	DELL FINANCIAL	009512	78050651-605	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	3,127.63	C
			009512	78050653-619	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	4,665.68	C
Totals for Check 026372							7,793.31	
026373	08-19-2015	DICK'S SPORTING GOO	031628		429-13-6399.02-131-699000	PO Created by Req: 043527	12.99	C
026374	08-19-2015	EGT INSTITUTE, INC.	009514	GEAR UP CONF	201-62-6419.00-324-599000	NON-EMPLOYEE TRAVEL/SUBSIS	1,946.81	C
026375	08-19-2015	ESC REGION 4	009506	1751000166	199-62-6499.00-302-599000	MISC OPERATING EXPENSES	506.72	C
026376	08-19-2015	FAIRFIELD ISD	009519	USAC	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	4,875.03	C
026377	08-19-2015	FRANKLIN ISD	009511	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	150.00	C
026378	08-19-2015	GENIE CAR WASH AND	009516	JULY STMT	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	645.58	C
026379	08-19-2015	JEANNE MARIE ELLIS	030056	JULY 2015	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00	C
026380	08-19-2015	HERMAN JETER	009509	JULY 2015	201-62-6295.00-323-599000	MISC CONTRACT SRVC-CONSUL	600.00	C
026381	08-19-2015	JOHN BENNETT CREATI	031504	AUGUST 2015	241-62-6295.00-335-599000	PO Created by Req: 043384	1,247.50	C
026382	08-19-2015	ALEX KAJITANI	031683	AUGUST 2015	199-62-6291.00-102-599000	convocation	5,500.00	C
026383	08-19-2015	KEY GOVERNMENT	009507	172235008508	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	64,286.53	C
026384	08-19-2015	JANE KORSTEN	031234	AUGUST 2015	225-13-6295.00-190-599000	Session #43569	2,750.00	C
			031234	AUGUST 2015	385-11-6295.00-180-523000	Session #43569	2,750.00	C
Totals for Check 026384							5,500.00	
026385	08-19-2015	LAWNS LTD., INC.	009520	201503322	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	608.00	C
026386	08-19-2015	SARAH EILEEN LYTLE	031414	JULY 2015	199-62-6295.00-228-599000	PO Created by Req: 043236	2,515.63	C
026387	08-19-2015	MCLENNAN COMMUNIT	031750	COORDIN8	199-62-6499.00-154-599000	PO Created by Req: 043628	516.00	C
026388	08-19-2015	LINDA MILLER	030037	AUGUST 2015	752-51-6295.00-311-599000	PO Created by Req: 041877	132.00	C
			030037	DIFF DUE	752-51-6295.00-311-599000	PO Created by Req: 041877	1.60	C
Totals for Check 026388							133.60	
026389	08-19-2015	ROBERT MISAK	031600	AUGUST 2015	226-13-6295.00-191-599000	Session #43645	1,500.00	C
026390	08-19-2015	CRYSTAL MORRIS	031552	JUNE/JULY 2015	201-62-6295.00-323-599000	PO Created by Req: 043431	1,350.00	C
026391	08-19-2015	SHARON ORCUTT	031555	JUNE/JULY 2015	201-62-6295.00-324-599000	PO Created by Req: 043434	2,250.00	C

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026392	08-19-2015	TRICIA QUISENBERRY	009513	TRAVEL	226-13-6419.00-191-599000	NON-EMPLOYEE TRAVEL/SUBSIS	384.02	C
026393	08-19-2015	RELIANCE COMMUNICA	031759	52854A	752-41-6499.00-104-599000	PO Created by Req: 043632	358.33	C
			031759	52854B	752-41-6499.00-104-599000	PO Created by Req: 043632	358.33	C
Totals for Check 026393							716.66	
026394	08-19-2015	REBECCA REYNOLDS	030242	MENTOR	199-13-6413.00-275-599000	PO Created by Req: 042074	350.00	C
026395	08-19-2015	CESD	031320	AUGUST 2015	199-13-6295.00-175-599000	Session #43398	2,300.00	C
026396	08-19-2015	TRAVA SMITH	031128	JUNE 2015	274-62-6295.00-325-599013	PO Created by Req: 042969	675.00	C
			031128	JULY 2015	274-62-6295.00-325-599013	PO Created by Req: 042969	700.00	C
Totals for Check 026396							1,375.00	
026397	08-19-2015	STEMFINITY	031281	3896	352-62-6399.00-333-599016	PO Created by Req: 043128	4,752.00	C
			031279	3895	352-62-6399.02-333-599000	PO Created by Req: 043129	10,632.60	C
Totals for Check 026397							15,384.60	
026398	08-19-2015	TASA	031760	20150813004011	199-62-6499.00-228-599000	PO Created by Req: 043643	312.75	C
026399	08-19-2015	TCASE	031749	300003276	199-13-6499.00-175-599000	PO Created by Req: 043624	125.00	C
			031749	300003270	199-13-6499.00-175-599000	PO Created by Req: 043624	90.00	C
			031749	300003268	199-13-6499.00-175-599000	PO Created by Req: 043624	90.00	C
			031749	300003146	199-13-6499.00-175-599000	PO Created by Req: 043624	90.00	C
			031749	300003095	199-13-6499.00-175-599000	PO Created by Req: 043624	90.00	C
			031749	300003160	199-13-6499.00-175-599000	PO Created by Req: 043624	90.00	C
			031749	300003266	199-13-6499.00-175-599000	PO Created by Req: 043624	90.00	C
			031749	300003287	199-13-6499.00-175-599000	PO Created by Req: 043624	90.00	C
Totals for Check 026399							755.00	
026400	08-19-2015	THE CHICKEN PLACE, IN	031634	510156013	199-62-6499.00-225-599000	PO Created by Req: 043386	828.00	C
026401	08-19-2015	TEMPLE ISD	031746	06082015	274-62-6299.02-325-599021	PO Created by Req: 043598	706.00	C
			031746	06092015	274-62-6299.02-325-599021	PO Created by Req: 043598	804.00	C
			031746	06102015	274-62-6299.02-325-599021	PO Created by Req: 043598	717.00	C
			031746	06112015	274-62-6299.02-325-599021	PO Created by Req: 043598	717.00	C
Totals for Check 026401							2,944.00	
026402	08-19-2015	TEXAS DEPT. OF PUBLI	009515	CRS2015070677	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	27.00	C
			009515	CRS2015060657	199-41-6399.00-124-599000	ALL GENERAL SUPPLIES	42.00	C
Totals for Check 026402							69.00	
026403	08-19-2015	KIMBERLY VANNEST	031020	JULY 2015	199-13-6295.00-175-599000	Session #43194	1,500.00	C
026404	08-19-2015	EILEEN WALKER	030681	JULY 2015	199-13-6295.00-175-599000	PO Created by Req: 042534	231.78	C
026405	08-20-2015	NAVARRO COLLEGE	031766	DUAL CREDIT	274-62-6499.00-325-599011	PO Created by Req: 043631	1,400.00	C
026414	08-25-2015	HERMINIA ALVAREZ	009544	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	600.00	C
026415	08-25-2015	SARAH BARRETT	009543	HIGH TECH	274-62-6413.00-325-599004	NON-EMPLOYEE STIPENDS	400.00	C
026416	08-25-2015	CHARLES BELLOWS	009525	SUMMER	274-62-6413.00-325-599002	NON-EMPLOYEE STIPENDS	50.00	C
026417	08-25-2015	AMY BOWLING	009524	STARR	274-62-6413.00-325-599002	NON-EMPLOYEE STIPENDS	400.00	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026418	08-25-2015	NATHAN CHRISTIAN	009546	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	600.00	C
026419	08-25-2015	BETH CLAYTON	009538	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
026420	08-25-2015	CODY DAVIS	009547	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
026421	08-25-2015	MAXWELL EASTON	009530	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
026422	08-25-2015	WILLIAM P. FARLEY	009528	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
026423	08-25-2015	JEFFREY FULLER	009553	GO ROBO CAMP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	1,196.00	C
026424	08-25-2015	JEREMY HENSLEY	009545	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	600.00	C
026425	08-25-2015	HERMAN JETER	009529	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
026426	08-25-2015	LAURIE MCDANIEL	009533	HIGH TECH	274-62-6413.00-325-599014	NON-EMPLOYEE STIPENDS	100.00	C
026427	08-25-2015	BRADFORD D. McMILLA	009536	DALLAS FIELD	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00	C
026428	08-25-2015	SANDRA MELENDEZ	009542	GO ROBO CAMP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	1,196.00	C
026429	08-25-2015	CINDY MELTON	009540	GO ROBO CAMP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	1,196.00	C
026430	08-25-2015	DALE MELTON	009539	ROBOTICS	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	184.00	C
026431	08-25-2015	AMELIA MITCHELL	009534	DALLAS FIELD	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00	C
			009534	COLLEGE FIELD	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00	C
Totals for Check 026431							200.00	
026432	08-25-2015	ALEJANDRA MONREAL	009541	GO ROBO CAMP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	828.00	C
			009541	GO ROBO CAMP	274-62-6413.00-325-599020	VOIDED-WRONG VENDOR NAME	-828.00	C
Totals for Check 026432							.00	
026433	08-25-2015	MACY MOORE	009551	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	600.00	C
026434	08-25-2015	EMILY NEWTON	009549	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	600.00	C
026435	08-25-2015	WILLIAM NICHOLS	009526	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
026436	08-25-2015	RHONDA OCANAS	009532	CPR CAMP	274-62-6413.00-325-599019	NON-EMPLOYEE STIPENDS	200.00	C
026437	08-25-2015	LARRY D. PARHAM	009550	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	600.00	C
026438	08-25-2015	ELLEN PIEKARSKI	009552	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	600.00	C
026439	08-25-2015	BRENDA RALEY	009527	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
026440	08-25-2015	JANNA SHELTON	009548	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	600.00	C
026441	08-25-2015	DEBRA J. TARNOW	009523	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
			009523	TI NSPIRE	201-62-6413.00-324-599000	NON-EMPLOYEE STIPENDS	300.00	C
Totals for Check 026441							600.00	
026442	08-25-2015	JARROD THOMAS	009537	HIGH TECH	274-62-6413.00-325-599017	NON-EMPLOYEE STIPENDS	400.00	C
			009537	TASC SUMMER	274-62-6413.00-325-599017	NON-EMPLOYEE STIPENDS	200.00	C
Totals for Check 026442							600.00	
026443	08-25-2015	DAVID THOMAS TORRE	009531	HIGH TECH	274-62-6413.00-325-599015	NON-EMPLOYEE STIPENDS	400.00	C
026444	08-25-2015	CAROLYN XIMINEZ	009535	DALLAS FIELD	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00	C
			009535	HIGH TECH	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	150.00	C
			009535	COLLEGE FIELD	274-62-6413.00-325-599012	NON-EMPLOYEE STIPENDS	100.00	C
Totals for Check 026444							350.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026445	08-25-2015	BAYLOR UNIVERSITY	009554	BRIC-SEPT 2015	752-51-6269.00-314-599000	RENTALS - BRIC LEASE	7,620.00	C
026446	08-25-2015	CERTIFY TEACHER	031123	7800	199-62-6399.00-235-599000	PO Created by Req: 043017	103.00	C
026447	08-25-2015	CONNALLY ISD	031772	FIELD TRIPS-	274-62-6299.02-325-599004	PO Created by Req: 043653	74.00	C
026448	08-25-2015	COPPERAS COVE ISD	009555	ELL	350-13-6419.00-128-599000	NON-EMPLOYEE TRAVEL/SUBSIS	2,168.20	C
026449	08-25-2015	COVINGTON ISD	031773	TUTOR	274-62-6299.02-325-599006	PO Created by Req: 043654	900.00	C
026450	08-25-2015	BARBARA CUDE	009556	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	50.00	C
026451	08-25-2015	CURRICULUM ASSOCIA	031603	90367498	225-13-6399.00-190-599000	EC Screening	312.48	C
026452	08-25-2015	D & H DISTRIBUTING CO	031569	60043296	201-62-6399.01-324-599000	PO Created by Req: 043357	116,894.70	C
026453	08-25-2015	EDUCATIONAL OUTFITT	031690	1227118	199-13-6399.00-130-599000	PO Created by Req: 043577	467.50	C
026454	08-25-2015	EAN HOLDINGS, LLC	009557	1HSVGX	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	501.55	C
			009557	1SMMBC	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	159.93	C
			009557	1QWPP9	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	123.23	C
Totals for Check 026454							784.71	
026455	08-25-2015	ESC REGION 13	030684	197777	199-13-6295.00-140-521000	PO Created by Req: 042537	375.00	C
026456	08-25-2015	ESC REGION 4	009558	8961000583	199-13-6399.00-175-599000	ALL GENERAL SUPPLIES	700.00	C
			031700	1753000186	199-62-6321.00-303-571000	PO Created by Req: 043588	3,925.00	C
Totals for Check 026456							4,625.00	
026457	08-25-2015	FASTSIGNS 15101	031770	631-5023	301-62-6399.00-213-599000	PO Created by Req: 043642	100.00	C
026458	08-25-2015	HUMANWARE, USA, INC	031292	158927	226-13-6399.01-187-599000	VI Equipment	4,000.00	C
			031262	158038	385-11-6249.00-180-523000	VI Equipment Repair	264.00	C
			031292	158927	385-11-6399.01-180-523000	VI Equipment	657.00	C
Totals for Check 026458							4,921.00	
026459	08-25-2015	KILLEEN HIGH SCHOOL	031774	LEADERSHIP	274-62-6299.02-325-599012	PO Created by Req: 043655	1,000.00	C
026460	08-25-2015	NWTX	030802	128876-8	201-62-6299.00-324-599000	PO Created by Req: 042659	140.00	C
			030802	128243-5	201-62-6299.00-324-599000	PO Created by Req: 042659	1,360.00	C
			030802	195623-1	201-62-6299.00-324-599000	PO Created by Req: 042659	400.00	C
Totals for Check 026460							1,900.00	
026461	08-25-2015	LAMPASAS ISD	031767	GU-SUB	274-62-6299.02-325-599014	PO Created by Req: 043637	3,294.67	C
			031768	TRANS	274-62-6299.02-325-599014	PO Created by Req: 043638	3,629.81	C
			031769	AP TEST PREP	274-62-6299.02-325-599014	PO Created by Req: 043639	799.50	C
Totals for Check 026461							7,723.98	
026462	08-25-2015	MCLENNAN COMMUNIT	031771	SPANISH FOR	199-13-6399.00-208-599000	PO Created by Req: 043652	96.00	C
026463	08-25-2015	NCTM	031308	2456352	429-13-6399.02-131-699000	PO Created by Req: 043181	1,533.30	C
026464	08-25-2015	PACIFIC NORTHWEST P	031623	83492	199-13-6399.00-175-599000	SPP 3, 5, 6, & 7; needs: 3b	474.50	C
			031591	83401	225-13-6399.00-190-599000	EC Outcomes & PK Guidelines	320.20	C
			031421	82966	225-13-6399.00-190-599000	EC/PK Workshop Resources	1,014.90	C
			031421	83426	225-13-6399.00-190-599000	EC/PK Workshop Resources	59.85	C
			031623	83492	225-13-6399.00-190-599000	SPP 3, 5, 6, & 7; needs: 3b	1,023.50	C
Totals for Check 026464							2,892.95	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026465	08-25-2015	PRECISION BUSINESS M	031733	75306	752-41-6399.00-307-599000	PO Created by Req: 043572	283.55	C
			031614	75077	752-51-6399.00-309-599000	PO Created by Req: 043499	160.00	C
			031615	75076	752-51-6399.00-309-599000	PO Created by Req: 043500	984.00	C
Totals for Check 026465							1,427.55	
026466	08-25-2015	PYRAMID EDUCATIONAL	031202	91207	225-13-6399.00-190-599000	EC/PK Resources	563.93	C
026467	08-25-2015	RICK RASH	009559	ELL	350-13-6419.00-128-599000	NON-EMPLOYEE TRAVEL/SUBSIS	424.68	C
026468	08-25-2015	SCHOOL SPECIALTY, IN	031675	208114821627	226-13-6499.00-187-599000	VI Resources	267.80	C
			031675	208114921936	226-13-6499.00-187-599000	VI Resources	311.99	C
			031675	208114898618	226-13-6499.00-187-599000	VI Resources	171.27	C
Totals for Check 026468							751.06	
026469	08-25-2015	SUPPLIES OUTLET.COM	031599	1030377	199-62-6399.00-356-599000	Matilda-HWF	33.49	C
026470	08-25-2015	TEXAS SCHOOL FOR TH	031205	8983	226-13-6399.00-187-599000	VI Resources	644.00	C
026471	08-25-2015	TFH (USA) LTD	031540	194781	225-13-6399.00-190-599000	LRE/SPP 7	45.00	C
			031540	194641	225-13-6399.00-190-599000	LRE/SPP 7	454.00	C
Totals for Check 026471							499.00	
026472	08-25-2015	PAMELA THOMAS	009560	ELL	350-13-6419.00-128-599000	NON-EMPLOYEE TRAVEL/SUBSIS	440.68	C
026473	08-25-2015	TIM'S GREENHOUSES	031729	44326	199-62-6499.00-102-599000	convocation	244.08	C
026474	08-25-2015	TOYS FOR SPECIAL CHI	031545	395263-IN	225-13-6399.00-190-599000	LRE/SPP 7	701.75	C
			031656	396488-IN	226-13-6399.00-187-599000	VI Student Resources	2,191.37	C
			031656	396718-IN	226-13-6399.00-187-599000	VI Student Resources	51.95	C
Totals for Check 026474							2,945.07	
026475	08-25-2015	WACO TRIBUNE-HERAL	031681	ACCT 1025382	199-41-6399.00-124-599000	PO Created by Req: 043571	270.50	C
026476	08-28-2015	CHILTON ISD	009571	ACE CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRIC	9,114.12	C
026477	08-28-2015	COVINGTON ISD	009573	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	1,224.18	C
026478	08-28-2015	CRANFILLS GAP ISD	009576	T2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRIC	25.00	C
			009568	ACE CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRIC	9,296.69	C
Totals for Check 026478							9,321.69	
026479	08-28-2015	EOAC WACO CHARTER	009567	T2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRIC	7,958.15	C
026480	08-28-2015	GROESBECK ISD	009572	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	244.86	C
			009572	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	4,688.15	C
Totals for Check 026480							4,933.01	
026481	08-28-2015	HAMILTON ISD	009565	ACE CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRIC	43,035.96	C
			009566	ACE CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRIC	55,027.60	C
Totals for Check 026481							98,063.56	
026482	08-28-2015	ITASCA ISD	009569	ACE CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRIC	14,882.24	C
026483	08-28-2015	KERENS ISD	009574	ACE CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRIC	7,335.10	C
026484	08-28-2015	MILDRED ISD	009575	T2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRIC	8,993.84	C
026485	08-28-2015	TEAGUE ISD	009578	T2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRIC	1,900.81	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026486	08-28-2015	VALLEY MILLS ISD	009570	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	13,480.75	C
026487	08-28-2015	WHITNEY ISD	009577	T2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRIC	15,226.00	C
026488	08-31-2015	PLUMLEE PLACE, LLC	009579	10143	752-51-6399.00-309-599000	ALL GENERAL SUPP[LIES	3,550.00	C
026489	08-28-2015	A-1 BANNER & SIGN	030019	43648	752-51-6399.00-309-599000	PO Created by Req: 041849	135.00	C
026490	08-28-2015	ACT ASPIRE LLC	030155	5426	201-62-6399.00-324-599000	ACT Aspire	836.00	C
026491	08-28-2015	GENIE ALLISON	030864	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042714	200.00	C
026492	08-28-2015	AMERICAN PRINTING H	031687	962846	226-13-6399.00-187-599000	VI Resource Material	9,559.81	C
			031686	962895	226-13-6399.00-187-599000	VI Resources	4,177.85	C
			031686	963410	226-13-6399.00-187-599000	VI Resources	189.00	C
			031686	965320	226-13-6399.00-187-599000	VI Resources	54.55	C
Totals for Check 026492							13,981.21	
026493	08-28-2015	KELLY ANGELL	031743	AUGUST 2015	241-62-6295.00-335-599000	PO Created by Req: 043622	251.71	C
026494	08-28-2015	AT&T	009588	7100822103103	199-62-6299.00-357-599000	MISCELLANOUS CONTRACT SE	918.51	C
026495	08-28-2015	ATHENS PUBLISHING	009594	42052	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	357.50	C
			009594	42052	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	357.50	C
Totals for Check 026495							715.00	
026496	08-28-2015	AXIOM ADVERTISING	009589	44047	199-62-6399.00-102-599000	ALL GENERAL SUPPLIES	704.00	C
026497	08-28-2015	BARNES & NOBLE ACCT	031609	3073454	199-13-6399.00-140-521000	PO Created by Req: 043490	12.79	C
			031692	3073456	199-13-6399.00-159-599000	PO Created by Req: 043567	539.00	C
			031627	3066756	199-13-6399.00-159-599000	PO Created by Req: 043509	943.25	C
			031298	3046610	225-13-6399.00-190-599000	EC/PK Resources	130.20	C
			030980	3015740	225-13-6399.00-190-599000	PO Created by Req: 042830	43.88	C
			030980	3042299	225-13-6399.00-190-599000	PO Created by Req: 042830	31.82	C
			030786	3029895	226-13-6399.00-191-599000	Training Update	28.00	C
			031374	3073455	301-62-6399.00-213-599000	PO Created by Req: 043247	54.28	C
			031374	3080356	301-62-6399.00-213-599000	PO Created by Req: 043247	7.96	C
			031374	3047106	301-62-6399.00-213-599000	PO Created by Req: 043247	113.11	C
			031374	3048070	301-62-6399.00-213-599000	PO Created by Req: 043247	21.48	C
			030986	2997114	352-62-6399.00-321-599000	PO Created by Req: 042843	112.50	C
			031604	3063379	429-13-6399.02-131-699000	PO Created by Req: 043485	191.60	C
			031632	3068516	429-13-6399.02-138-699000	PO Created by Req: 043531	673.75	C
Totals for Check 026497							2,903.62	
026498	08-28-2015	BLUM ISD	009585	USAC	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	35,200.00	C
026499	08-28-2015	DEBORAH BROWN	030855	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042701	200.00	C
026500	08-28-2015	CENTRAL TEXAS SHARE	009590	SUPT LUNCH	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	246.22	C
026501	08-28-2015	CHRISTAL VISION	031684	52421	226-13-6399.00-187-599000	VI Equipment	8,701.70	C
026502	08-28-2015	MICHELLE CHUDEJ	030874	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042725	200.00	C
026503	08-28-2015	CLAIMS ADM. SERVICES	009591	11683	770-00-1411.00-000-500000	WORKMEN COMP PAYABLE	14,460.00	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026504	08-28-2015	KIM COE	030867	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042717	200.00	C
026505	08-28-2015	CONNALLY ISD	031645	GEAR UP	274-62-6299.02-325-599004	PO Created by Req: 043510	688.76	C
026506	08-28-2015	CONSTRUCTIVE PLAYT	031543	5142368700	225-13-6399.00-190-599000	LRE/SPP 7	282.96	C
026507	08-28-2015	AMANDA CRAWLEY	030858	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042704	200.00	C
026508	08-28-2015	BRANDI CUMMINGS	009587	GOROBO CAMP	274-62-6413.00-325-599020	NON-EMPLOYEE STIPENDS	828.00	C
026509	08-28-2015	LAURA DART	030848	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042694	200.00	C
026510	08-28-2015	DAVIS BROS. PUBLISHIN	009593	14362	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	90.21	C
026511	08-28-2015	MIENIE DE KOCK	009583	TRAVEL TO PDA	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	97.32	C
026512	08-28-2015	DELL FINANCIAL	009580	001-1342141-606	199-62-6269.00-356-599000	RENTALS - OPERATING LEASES	21,456.00	C
026513	08-28-2015	DUBL-TAPE	031728	AUGUST 2015	199-62-6499.00-102-599000	convocation	2,200.00	C
026514	08-28-2015	LESLIE EDENS	030871	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042722	200.00	C
026515	08-28-2015	EDMENTUM, INC	031685	055063-1	274-62-6499.00-325-599006	PO Created by Req: 043516	7,458.00	C
026516	08-28-2015	ESC REGION 13	009586	199093	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	75.00	C
			009581	199735	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	125.00	C
			009581	199736	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	900.00	C
			009581	199737	199-62-6499.00-235-599000	MISC OPERATING EXPENSES	125.00	C
						Totals for Check 026516	1,225.00	
026517	08-28-2015	ESC REGION 18	030044	27382	199-13-6295.00-275-599000	PO Created by Req: 041889	450.00	C
			009595	26423	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	271.24	C
						Totals for Check 026517	721.24	
026518	08-28-2015	FILEMAKER, INC	031730	4969505	752-41-6399.00-358-599000	License	1,583.00	C
026519	08-28-2015	HEATH FRAZER	030854	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042700	200.00	C
026520	08-28-2015	JEANNE MARIE ELLIS	030056	AUGUST 2015	752-41-6295.00-306-599000	PO Created by Req: 041899	3,200.00	C
			031731	335	752-41-6399.00-306-599000	PO Created by Req: 043561	92.93	C
						Totals for Check 026520	3,292.93	
026521	08-28-2015	LAURA GRAYSON	031321	JULY 2015	385-11-6295.00-180-523000	VI Camp	680.00	C
026522	08-28-2015	ETA HAND2MIND	031630	50668632	199-13-6399.00-133-599000	PO Created by Req: 043529	471.67	C
026523	08-28-2015	DAVID HAYES	030872	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042723	200.00	C
026524	08-28-2015	KELLY HESTAND	031006	PPCP MENTOR	199-62-6413.00-235-599000	PPCP	200.00	C
026525	08-28-2015	HOTEL INDIGO	031588	RENTAL/FOOD	241-62-6499.00-335-599000	PO Created by Req: 043353	1,835.00	C
026526	08-28-2015	HOUGHTON MIFFLIN HA	009582	951509056	225-13-6399.00-190-599000	ALL GENERAL SUPPLIES	90.37	C
026527	08-28-2015	CHARLES F. JOHNSON	031765	AUGUST 2015	199-62-6291.00-102-599000	convocation	1,500.00	C
026528	08-28-2015	SHARI JONES	031442	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042719	200.00	C
026529	08-28-2015	KAPLAN EARLY LEARNI	031593	3841943	225-13-6399.00-190-599000	SPP 12/3g	431.08	C
026530	08-28-2015	KAPLAN, INC.	031278	1500451	274-62-6295.00-325-599011	PO Created by Req: 043114	8,595.00	C
			031180	1500452	274-62-6295.00-325-599014	PO Created by Req: 043047	2,900.00	C
			031502	150411375	274-62-6295.00-325-599017	PO Created by Req: 043036	1,428.52	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			031179	1500446	274-62-6295.00-325-599021	PO Created by Req: 043037	12,720.00	C
			031066	1500453	274-62-6399.00-325-599013	PO Created by Req: 042904	1,160.00	C
			031180	1500452	274-62-6399.00-325-599014	PO Created by Req: 043047	528.00	C
			031502	150411375	274-62-6399.00-325-599017	PO Created by Req: 043036	176.00	C
			030713	1503109988.2	274-62-6399.00-325-599022	PO Created by Req: 042571	870.00	C
						Totals for Check 026530	28,377.52	
026531	08-28-2015	KILLEEN I.S.D.	030898	GEAR UP	274-62-6299.02-325-599007	PO Created by Req: 042748	10,000.00	C
026532	08-28-2015	KILLEEN I.S.D.	030899	TUTORING	274-62-6299.02-325-599007	PO Created by Req: 042749	2,158.12	C
026533	08-28-2015	KILLEEN I.S.D.	030897	GEAR UP	274-62-6299.02-325-599007	PO Created by Req: 042747	800.00	C
026534	08-28-2015	KILLEEN I.S.D.	009592	GU-SUB	274-62-6299.02-325-599020	PAYMENT TO SCHOOL DISTRICT	785.33	C
026535	08-28-2015	KILLEEN I.S.D.	031365	12190	274-62-6299.02-325-599020	PO Created by Req: 043250	80.00	C
026536	08-28-2015	LAKESHORE LEARNING	031610	3312820715	226-13-6399.00-187-599000	VI Resources	349.56	C
026537	08-28-2015	LAVONDA LONEY	030876	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042727	200.00	C
026538	08-28-2015	ELI LOPEZ	030870	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042721	200.00	C
			030869	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042720	200.00	C
						Totals for Check 026538	400.00	
026539	08-28-2015	ED LOVE	030852	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042698	200.00	C
026540	08-28-2015	SUSANNAH MARSHALL	031757	JUNE/JULY 2015	199-13-6295.00-130-599000	PO Created by Req: 043533	7,500.00	C
026541	08-28-2015	SAXTON GROUP DBA	031756	512-11160	241-62-6499.00-335-599000	PO Created by Req: 043635	1,863.75	C
026542	08-28-2015	LINDA MILLER	030037	AUGUST 2015	752-51-6295.00-311-599000	PO Created by Req: 041877	236.00	C
026543	08-28-2015	MTS PUBLICATIONS	031658	4600	226-13-6399.00-191-599000	Training Resources	43.28	C
026544	08-28-2015	NCTM	031608	2467633	199-13-6399.00-130-599000	PO Created by Req: 043489	262.70	C
026545	08-28-2015	NEW FRONTIER 21, LLC	031463	222	212-62-6295.00-214-599000	PO Created by Req: 043335	6,500.00	C
026546	08-28-2015	OGLESBY ISD	009584	USAC	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	24,384.00	C
026547	08-28-2015	JASON OSBURN	030851	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042697	200.00	C
026548	08-28-2015	CARRIE PARKER	030853	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042699	200.00	C
026549	08-28-2015	CATHRYN PATTERSON	030877	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042728	200.00	C
026550	08-28-2015	POCKET NURSE ENTER	031752	828654	199-62-6499.00-154-599000	PO Created by Req: 043636	134.00	C
			031752	828917	199-62-6499.00-154-599000	PO Created by Req: 043636	208.35	C
						Totals for Check 026550	342.35	
026551	08-28-2015	TERRI ROCKETT	031595	JULY 2015	241-62-6295.00-335-599000	PO Created by Req: 043465	675.00	C
026552	08-28-2015	PEGGY ROGERS	029911	AUGUST 2015	199-13-6295.00-276-599000	consultant	825.00	C
026553	08-28-2015	SCHOOL SPECIALTY, IN	031541	208114482743	225-13-6399.00-190-599000	LRE/SPP 7	103.92	C
026554	08-28-2015	NICKOLAS SMITH	030847	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042693	200.00	C
026555	08-28-2015	TRAVA SMITH	031128	AUGUST 2015	274-62-6295.00-325-599013	PO Created by Req: 042969	200.00	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026556	08-28-2015	SOUTHPAW ENTERPRIS	031544	0371665	225-13-6399.00-190-599000	LRE/SPP 7	329.97	C
026557	08-28-2015	MICHAEL STECK	030849	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042695	200.00	C
026558	08-28-2015	LINDA L. SULLIVAN	031758	AUGUST 2015	199-13-6295.00-175-599000	Session #43644	756.00	C
			031758	AUGUST 2015	226-13-6295.00-191-599000	Session #43644	13,925.00	C
Totals for Check 026558							14,681.00	
026559	08-28-2015	TASB, INC	031775	491212	199-41-6299.00-124-599000	PO Created by Req: 043627	918.98	C
026560	08-28-2015	TEMPLE HIGH SCHOOL	031649	GEAR UP	274-62-6299.02-325-599021	PO Created by Req: 043519	370.50	C
026561	08-28-2015	THE MARKERBOARD PE	031650	200006	274-62-6399.00-325-599011	PO Created by Req: 043536	380.25	C
026562	08-28-2015	JOAN THOEDE	029980	AUGUST 2015	199-13-6295.00-276-599000	consultant	500.00	C
026563	08-28-2015	COLETTE TORRES	030865	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042715	200.00	C
026564	08-28-2015	TOTASTE, LLC	031742	AUGUST 2015	241-62-6295.00-335-599000	PO Created by Req: 043621	382.47	C
026565	08-28-2015	KARA TREVINO	030873	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042724	200.00	C
026566	08-28-2015	WALNUT SPRINGS ISD	031337	GEAR UP	274-62-6299.02-325-599022	PO Created by Req: 043210	210.00	C
026567	08-28-2015	JENNIFER WASHINGTO	030866	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042716	200.00	C
026568	08-28-2015	PHYLLIS WHEELER	029910	AUGUST 2015	199-13-6295.00-276-599000	consultant	450.00	C
026569	08-28-2015	JONYA JOYCE	031744	AUGUST 2015	241-62-6295.00-335-599000	PO Created by Req: 043623	220.00	C
026570	08-28-2015	CRAIG WILSON	030868	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042718	200.00	C
026571	08-28-2015	MARCUS WILSON	030850	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042696	200.00	C
026572	08-28-2015	CINDY WOOD	030875	PPCP MENTOR	199-62-6413.00-235-599000	PO Created by Req: 042726	200.00	C
026573	08-28-2015	WORLD HUNGER RELIE	031736	232	241-62-6399.00-335-599000	PO Created by Req: 043612	250.00	C
026574	08-31-2015	A-1 BANNER & SIGN	009648	43600	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	277.50	C
026575	08-31-2015	AFB PRESS	031200	521	385-11-6399.00-180-523000	VI Resources	526.94	C
026576	08-31-2015	AMBUTECH	031657	327623-AT	385-11-6399.01-180-523000	VI Customized Resources	677.80	C
026577	08-31-2015	AMERICAN PRINTING H	009624	965962	226-13-6399.00-187-599000	ALL GENERAL SUPPLIES	31.40	C
026578	08-31-2015	AUTOMATIC CHEF CANT	009661	76641	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	122.30	C
			009661	76642	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	14.50	C
			009661	76894	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	468.65	C
			009661	77092	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	72.00	C
			009661	77158	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	11.70	C
			009661	77157	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	299.75	C
Totals for Check 026578							988.90	
026579	08-31-2015	AWARD SPECIALTIES	009658	62854	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	65.00	C
			009658	62656	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	12.00	C
			009658	62862	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	24.00	C
			009658	63080	752-51-6499.00-309-599000	MISC OPERATING EXPENSES	12.00	C
Totals for Check 026579							113.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026580	08-31-2015	AXTELL ISD	009638	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	35.00	C
026581	08-31-2015	BAIN PAPER & JANITORI	009666	330956	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	63.36	C
			009666	331731	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	107.52	C
			009666	331930	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	523.12	C
Totals for Check 026581							694.00	
026582	08-31-2015	BARNES & NOBLE ACCT	031695		199-13-6329.00-130-599000	PO Created by Req: 043576	22.00	C
			031764	3089212	199-62-6399.00-229-599000	Book Study	373.68	C
			031327	3050835	225-13-6399.00-190-599000	Session #43621	527.12	C
			031327	3048792	225-13-6399.00-190-599000	Session #43621	402.50	C
			031327	3048637	225-13-6399.00-190-599000	Session #43621	2,802.49	C
			031327	3049558	225-13-6399.00-190-599000	Session #43621	1,659.14	C
Totals for Check 026582							5,786.93	
026583	08-31-2015	BILLY JACKSON'S ACOU	009672	42768	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	6,730.00	C
026584	08-31-2015	BINDING SUPPLY COMP	029925	4308	752-41-6399.00-307-599000	PO Created by Req: 041759	482.63	C
026585	08-31-2015	SHARON BOSLEY	009678	ACVREP	385-11-6419.00-180-523000	NON-EMPLOYEE TRAVEL/SUBSIS	200.00	C
026586	08-31-2015	CITY TIRE & BATTERY C	009664	3877	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	551.00	C
			009664	4179	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	290.50	C
Totals for Check 026586							841.50	
026587	08-31-2015	MARIE CLYATT	009655	TRC SCIENCE	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	100.00	C
026588	08-31-2015	CONNECTIONS EDUCAT	031621	AAM071520152	199-11-6299.00-250-599000	PO Created by Req: 043496	32,148.00	C
026589	08-31-2015	DANCO HVAC/R SERVIC	009668	33323	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	566.59	C
			009668	32946	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	149.75	C
			009668	32961	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	522.03	C
			009668	33309	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,238.86	C
Totals for Check 026589							2,477.23	
026590	08-31-2015	DATA PROJECTION	031647	WHITEBOARD	274-62-6399.00-325-599002	PO Created by Req: 043514	1,581.21	C
026591	08-31-2015	DEW ISD	009639	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	20.00	C
026592	08-31-2015	DOCUMATION OF AUSTI	029927	96443	752-41-6399.00-307-599000	PO Created by Req: 041761	4,941.00	C
026593	08-31-2015	DYER PAINTING COMPA	009660	M113	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	2,480.00	C
026594	08-31-2015	EDMIS	031719	WEB VIEW	199-53-6399.00-345-599000	TxEIS Business	100.00	C
			031719	WEB VIEW	199-53-6399.00-345-599000	VOIDED-REISSUED CK DIFF AMT	-100.00	C
			031574	CED & MANUAL	199-53-6499.00-345-599000	Audit-L.E.A. Release	500.00	C
			031574	CED & MANUAL	199-53-6499.00-345-599000	VOIDED-REISSUED CK DIFF AMT	-500.00	C
Totals for Check 026594							.00	
026595	08-31-2015	EDUCATIONAL OUTFITT	031726	1227118	199-13-6399.00-130-599000	PO Created by Req: 043606	238.47	C
026596	08-31-2015	EDUCATIONAL PRODUC	031763	B001176718	301-62-6399.00-213-699000	PO Created by Req: 043646	17,171.85	C
026597	08-31-2015	ENABLE MART	031542	3002070-00	225-13-6399.00-190-599000	LRE/SPP 7	113.87	C
			031542	3002070-02	225-13-6399.00-190-599000	LRE/SPP 7	32.99	C
			031542	3002070-01	225-13-6399.00-190-599000	LRE/SPP 7	21.36	C
Totals for Check 026597							168.22	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026598	08-31-2015	ESC REGION 1	031598	119834	199-13-6299.00-242-599000	PO Created by Req: 043478	999.60	C
026599	08-31-2015	ESC REGION 13	009653	198897	199-13-6299.00-275-599000	MISCELLANEOUS CONTRACT SE	12,090.00	C
			009654	200340	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	10,332.00	C
			009663	198863	752-41-6299.00-358-599000	MISCELLANEOUS CONTRACT SE	7,500.00	C
Totals for Check 026599							29,922.00	
026600	08-31-2015	ESC REGION 14	009656	17992	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	841.25	C
026601	08-31-2015	ESC REGION 16	031780	MOU	199-62-6299.00-359-599000	PO Created by Req: 043661	1,981.50	C
			031780	MOU	199-62-6299.00-359-599000	PO Created by Req: 043661	1,113.44	C
Totals for Check 026601							3,094.94	
026602	08-31-2015	ESC REGION 18	009675	27387	199-13-6419.00-175-599000	NON-EMPLOYEE TRAVEL/SUBSIS	483.60	C
026603	08-31-2015	ESC REGION 4	031497	DYSLEXIA	199-13-6499.00-175-599000	Session #43396	2,762.24	C
026604	08-31-2015	ESC REGION 6	031034	TPCP	199-13-6295.00-275-599000	TPCP	300.00	C
			031779	MOU	199-62-6299.00-359-599000	PO Created by Req: 043660	1,216.00	C
			031779	MOU	199-62-6299.00-359-599000	PO Created by Req: 043660	2,341.00	C
Totals for Check 026604							3,857.00	
026605	08-31-2015	GREENLIFE NURSERY	009667	44326	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	265.09	C
026606	08-31-2015	H. B. BLAKE CO.	009669	60637	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,223.00	C
026607	08-31-2015	HALLSBURG ISD	009640	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	110.00	C
026608	08-31-2015	HEB	009631	57258	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	17.48	C
			009631	33105/33106	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	3.73	C
			031755	96263	199-62-6499.00-337-599000	PO Created by Req: 043633	420.96	C
Totals for Check 026608							442.17	
026609	08-31-2015	ELIZABETH HENDRICKS	009641	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	420.00	C
026610	08-31-2015	HIMS, INC.	031689	15938	385-11-6295.00-180-523000	VI Training	240.00	C
			031689	16560	385-11-6295.00-180-523000	VI Training	225.00	C
Totals for Check 026610							465.00	
026611	08-31-2015	HOUGHTON MIFFLIN HA	009652	951509056	225-13-6399.00-190-599000	ALL GENERAL SUPPLIES	90.37	C
026612	08-31-2015	INTEG	009615	107391	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	250.00	C
			009615	107271	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	340.00	C
			009615	107257	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	980.00	C
			009615	105582	752-41-6399.00-307-599000	ALL GENERAL SUPPLIES	1,960.00	C
			029923	108097	752-41-6399.00-307-599000	PO Created by Req: 041757	465.00	C
			029923	107551	752-41-6399.00-307-599000	PO Created by Req: 041757	320.00	C
			031368	102984	752-41-6399.00-307-599000	PO Created by Req: 043217	920.00	C
			031368	102403	752-41-6399.00-307-599000	PO Created by Req: 043217	2,280.00	C
Totals for Check 026612							7,515.00	
026613	08-31-2015	JAYNES, REITMEIER, BO	009657	163321	199-41-6212.00-305-599000	AUDIT SERVICES	1,725.00	C
026614	08-31-2015	JENSEN LEARNING	031302	16310	199-13-6411.00-145-599000	PO Created by Req: 043170	495.00	C
026615	08-31-2015	KERENS ISD	009642	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	35.00	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026616	08-31-2015	NWTX	030802	128876-6	201-62-6299.00-324-599000	PO Created by Req: 042659	140.00	C
			030802	128243-6	201-62-6299.00-324-599000	PO Created by Req: 042659	1,360.00	C
			030802	128876-7	201-62-6299.00-324-599000	PO Created by Req: 042659	140.00	C
			030802	128243-7	201-62-6299.00-324-599000	PO Created by Req: 042659	1,005.00	C
Totals for Check 026616							2,645.00	
026617	08-31-2015	LABATT FOOD SERVICE	009647	8187314	199-62-6499.00-337-599000	MISC OPERATING EXPENSES	165.82	C
026618	08-31-2015	LAWNS LTD., INC.	009665	201503199	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55	C
			009673	201503641	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55	C
Totals for Check 026618							1,857.10	
026619	08-31-2015	CHARLOTTE J. LILLARD	031722	JUNE/JULY 2015	199-53-6295.00-345-599000	Contracted Services-TxEIS	1,621.50	C
026620	08-31-2015	LORENA ISD	009643	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	1,000.00	C
026621	08-31-2015	MEXIA ISD	030665	GEAR UP	274-62-6299.02-325-599016	PO Created by Req: 042501	9,166.58	C
026622	08-31-2015	MP ELECTRIC	009670	36893	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	4,940.00	C
026623	08-31-2015	NASCO SCIENCE	009650	414630	199-41-6399.00-207-599000	ALL GENERAL SUPPLIES	7.90	C
026624	08-31-2015	PARSONS COMMERCIAL	009677	9769	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	10,162.38	C
026625	08-31-2015	POWELL & LEON, LLP	009645	15664	199-41-6211.00-300-599000	LEGAL SERVICES	451.50	C
026626	08-31-2015	PROXIMITY LEARNING I	031470	711	199-11-6299.00-250-599000	PO Created by Req: 043351	10,728.00	C
026627	08-31-2015	REED'S FLOWERS	009676	646967	199-41-6499.00-329-599000	MISC OPERATING EXPENSES	77.00	C
026628	08-31-2015	CESD	031724	16715	226-13-6295.00-191-599000	SpEd Directors	562.50	C
026629	08-31-2015	RIESEL FUEL SERVICE	009646	12036	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	223.08	C
026630	08-31-2015	RIESEL ISD	009674	NON-ED COMM	392-62-6299.02-195-499000	PAYMENT TO SCHOOL DISTRICT	585.00	C
026631	08-31-2015	DR. EDWARD SCHULTZ	009679	PRESENTER	226-13-6419.00-191-599000	NON-EMPLOYEE TRAVEL/SUBSIS	324.17	C
026632	08-31-2015	SEIDLITZ EDUCATION, L	031366	9570	263-13-6295.00-129-499000	PO Created by Req: 043174	2,500.00	C
026633	08-31-2015	SHARPS COMPLIANCE, I	009651	716517	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	170.76	C
			009651	716790	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	841.69	C
Totals for Check 026633							1,012.45	
026634	08-31-2015	SHELTON PLUMBING, IN	009659	S37977	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	2,606.34	C
026635	08-31-2015	TASBO	031718	13539	199-53-6399.00-345-599000	Membership Renewal	130.00	C
			031718	32757	199-53-6399.00-345-599000	Membership Renewal	110.00	C
Totals for Check 026635							240.00	
026636	08-31-2015	TEACHING STRATEGIES	031069	240300-IN	225-13-6399.00-190-599000	SPP 7	172.20	C
026637	08-31-2015	THE TWIGA FOUNDATIO	031619	529	225-13-6399.00-190-599000	BlockFest Materials	3,799.00	C
026638	08-31-2015	ULINE	009649	67627620	385-11-6399.00-180-523000	ALL GENERAL SUPPLIES	9.25	C
026639	08-31-2015	VARIETY, THE CHILDRE	031103	1752	199-11-6499.00-176-599000	VI Camp	5,501.40	C
026640	08-31-2015	JADA VICKERIE	009637	RE-ISSUE	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	10.00	C
026641	08-31-2015	WACO ISD	009644	A/R SUSPENSE	199-00-2110.49-000-500000	A/R SUSPENSE	2,000.00	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026642	08-31-2015	WACO WINDOW CLEANI	009662	109777	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	225.00	C
026643	08-31-2015	EILEEN WALKER	030681	AUGUST 2015	199-13-6295.00-175-599000	PO Created by Req: 042534	293.37	C
026644	08-31-2015	GROESBECK ISD	009680	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	3,848.57	C
			009680	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	16,360.45	C
						Totals for Check 026644	20,209.02	
026645	08-31-2015	HOLLAND ISD	009681	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	1,326.96	C
026646	08-31-2015	MERIDIAN ISD	009682	T2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRIC	9,512.66	C
026647	08-31-2015	RICE ISD	009683	ELL	350-13-6419.00-128-599000	NON-EMPLOYEE TRAVEL/SUBSIS	1,299.36	C
026648	08-31-2015	SALADO ISD	009685	ELL	350-13-6419.00-128-599000	NON-EMPLOYEE TRAVEL/SUBSIS	624.57	C
026649	08-31-2015	TEMPLE ISD	009686	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	10,385.31	C
			009686	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	2,560.69	C
			009686	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	7,796.83	C
			009686	ACE CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	1,226.78	C
						Totals for Check 026649	21,969.61	
026650	08-31-2015	TROY ISD	009684	ELL	350-13-6419.00-128-599000	NON-EMPLOYEE TRAVEL/SUBSIS	1,118.00	C
026651	08-31-2015	CHRISTI ALLEN	009688	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026652	08-31-2015	LINDA AYALA-HERNAND	009690	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026653	08-31-2015	CATHERINE BAIRLEY	009689	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026654	08-31-2015	TERESA BRENT	009691	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026655	08-31-2015	SHARON CAMPBELL	009692	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026656	08-31-2015	KAYLA CHAFFIN	009693	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	50.00	C
026657	08-31-2015	RYANN CRAFT	009694	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026658	08-31-2015	CYNTHIA HASTINGS	009705	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026659	08-31-2015	LISA DARNELL	009695	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026660	08-31-2015	ANNIE DARST	009696	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	200.00	C
026661	08-31-2015	ERIN ECHOLS	009697	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026662	08-31-2015	ANGELA EUBANK	009698	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026663	08-31-2015	STACY FARRIS	009699	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026664	08-31-2015	MIRIAM FORERO	009700	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	200.00	C
026665	08-31-2015	NITA GARCIA	009701	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026666	08-31-2015	MARTHA GATES	009702	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026667	08-31-2015	KELLEY GIPSON	009703	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026668	08-31-2015	JAMIE GUTHRIE	009704	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026669	08-31-2015	NINA HOLLINGSWORTH	009706	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026670	08-31-2015	JANICE HUCKABEE	009707	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026671	08-31-2015	BRANDI INGALLS	009708	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	150.00	C
026672	08-31-2015	BRANDI JACKSON	009709	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	150.00	C
026673	08-31-2015	CANDACE JASTER	009710	TRC	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026674	08-31-2015	APRIL JONES	009711	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026675	08-31-2015	LISA JONES	009712	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026676	08-31-2015	ASHLEY LOWERY	009713	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026677	08-31-2015	DUSTY MATHIS	009714	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026678	08-31-2015	MARY JO MONTGOMER	009715	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026679	08-31-2015	SARAH NELSON	009716	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026680	08-31-2015	DIANA G NEWTON	009717	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026681	08-31-2015	KASSIDY OUTLAND	009718	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026682	08-31-2015	DESIREE PACHECO	009719	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026683	08-31-2015	VERONICA PAGE	009720	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026684	08-31-2015	SILKE PIPER	009721	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026685	08-31-2015	KATHY POPELKA	009722	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026686	08-31-2015	KIRSTEN RAUCH	009723	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026687	08-31-2015	TRACY REGULA	009724	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	200.00	C
026688	08-31-2015	CINDY REMINI	009725	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026689	08-31-2015	AUTUMN SCHOENBECK	009726	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026690	08-31-2015	CAROLINE SOUTHARD	009727	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	100.00	C
026691	08-31-2015	SUSAN TOWNSEND	009728	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026692	08-31-2015	MARY TURNER	009729	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026693	08-31-2015	KIM VAN BIBBER	009730	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	200.00	C
026694	08-31-2015	KELLY YOUNG	009732	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026695	08-31-2015	RACHEL YOUNG	009731	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	C
026696	08-31-2015	AMERICAN EXPRESS	009763	REF CK#083116	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	1,292.50	C
			009763	REF CK#083116	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	6,433.05	C
Totals for Check 026696							7,725.55	
026697	08-31-2015	ARAMARK UNIFORM SE	009759	JUL/AUG	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	398.65	C
026698	08-31-2015	EDMIS	009758	474979	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	500.00	C
026699	08-31-2015	ITASCA ISD	009757	ACE CYCLE 7	352-93-6493.00-321-599000	PAYMENTS TO MEMBER DISTRIC	6,164.75	C
041455	04-14-2015	AMERICAN EXPRESS	009628	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	518.60	C
			009628	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	561.65	C
			009628	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	55.00	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009628	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	164.81	C
						Totals for Check 041455	1,300.06	
051155	05-11-2015	AMERICAN EXPRESS	009629	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	478.43	C
			009629	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	635.64	C
			009629	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	195.47	C
						Totals for Check 051155	1,309.54	
061155	06-11-2015	AMERICAN EXPRESS	009630	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	797.59	C
			009630	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	1,669.35	C
			009630	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	54.45	C
			009630	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	142.08	C
						Totals for Check 061155	2,663.47	
071255	07-12-2015	AMERICAN EXPRESS	009633	MARAK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	380.92	C
			009633	MARAK	102-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	380.92	C
			009633	MAZE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	219.30	C
			009633	MARAK	199-13-6411.00-145-599000	TRAVEL EMPLOYEE ONLY	95.23	C
			009633	MARAK	199-13-6411.00-350-599000	TRAVEL EMPLOYEE ONLY	95.23	C
			009633	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	452.48	C
			009633	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	219.30	C
			009633	MARAK	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	190.46	C
			009633	MAZE	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	219.30	C
			009633	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	9.85	C
			009633	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	190.46	C
			009633	MAZE	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	219.30	C
			009633	MARAK	199-41-6419.00-300-599000	NON EMPLOYEE TRAVEL/SUBSIS	195.80	C
			009633	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	246.63	C
			009633	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	318.95	C
			009633	MARAK	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	190.46	C
			009633	MARAK	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	95.23	C
			009633	MARAK	199-62-6411.00-302-599000	TRAVEL EMPLOYEE ONLY	571.38	C
			009633	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	725.00	C
			009633	MARAK	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	190.46	C
			009633	MARAK	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	571.38	C
			009633	MAZE	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	219.30	C
			009633	MAZE	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	15.00	C
						Totals for Check 071255	6,012.34	
071355	07-13-2015	FUELMAN	009602	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	289.04	C
			009602	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	110.70	C
			009602	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	154.80	C
			009602	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	260.01	C
			009602	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	106.81	C
			009602	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	146.94	C
			009602	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	87.64	C
			009602	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	192.24	C
			009602	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	132.20	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009602	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	149.07	C
			009602	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,697.09	C
						Totals for Check 071355	3,326.54	
072155	07-21-2015	ENTERPRISE FM TRUST	009599	GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06	C
			009599	KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76	C
			009599	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63	C
			009599	BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76	C
			009599	ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18	C
			009599	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63	C
			009599	SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63	C
			009599	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35	C
			009599	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13	C
			009599	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	462.75	C
			009599	SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62	C
			009599	SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62	C
			009599	HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91	C
			009599	HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90	C
			009599	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16	C
			009599	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	509.79	C
			009599	HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81	C
			009599	FLEET	752-62-6269.00-308-599000	RENTALS - OPERATING LEASES	925.50	C
						Totals for Check 072155	5,369.19	
080555	08-05-2015	NEXTLINK	031667	10000852-25	199-62-6299.00-357-599000	BYNUM ISD	1,700.00	C
			031667	10000852-26	199-62-6299.00-357-599000	BYNUM ISD	1,700.00	C
			031667	10000857-28	199-62-6299.00-357-599000	COVINGTON ISD	2,100.00	C
			031667	10000857-29	199-62-6299.00-357-599000	COVINGTON ISD	2,100.00	C
			031667	10000855-28	199-62-6299.00-357-599000	FROST ISD	800.00	C
			031667	10000855-29	199-62-6299.00-357-599000	FROST ISD	1,400.00	C
			031667	10000465-36	199-62-6299.00-357-599000	HILL COUNTY SSA	300.00	C
			031667	10000465-37	199-62-6299.00-357-599000	HILL COUNTY SSA	300.00	C
			031667	10000851-15	199-62-6299.00-357-599000	MALONE ISD	800.00	C
			031667	10000851-16	199-62-6299.00-357-599000	MALONE ISD	800.00	C
			031667	10000856-26	199-62-6299.00-357-599000	PENELOPE ISD	800.00	C
			031667	10000856-27	199-62-6299.00-357-599000	PENELOPE ISD	800.00	C
			031667	10000858-25	199-62-6299.00-357-599000	WALNUT SPRINGS ISD	1,400.00	C
			031667	10000858-26	199-62-6299.00-357-599000	WALNUT SPRINGS ISD	1,400.00	C
			031667	125060464-1	199-62-6299.00-357-599000	HILLSBORO ISD	3,300.00	C
			031667	125060464-2	199-62-6299.00-357-599000	HILLSBORO ISD	3,300.00	C
			031667	125060326-1	199-62-6299.00-357-599000	KOPPERL ISD	1,300.00	C
			031667	125060326-2	199-62-6299.00-357-599000	KOPPERL ISD	1,300.00	C
			031667	125061149-1	199-62-6299.00-357-599000	MORGAN ISD	650.00	C
			031667	125061149-2	199-62-6299.00-357-599000	MORGAN ISD	650.00	C
						Totals for Check 080555	26,900.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080615	08-05-2015	VISA	009561	TARLETON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	122.91	C
			009561	N. BROWN	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	111.18	C
			009561	P. GERIK	102-41-6411.00-103-599000	ALL GENERAL SUPPLIES	234.60	C
			009561	KUCERA	199-13-6399.00-241-599000	ALL GENERAL SUPPLIES	54.98	C
			009561	TARLETON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	267.27	C
			009561	TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	530.58	C
			009561	MAZE	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	38.86	C
			009561	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	20.00	C
			009561	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	96.38	C
			009561	MARAK	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	707.55	C
			009561	NICHOLS	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	270.95	C
			009561	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	84.10	C
			009561	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	44.25	C
			009561	N. BROWN	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	61.55	C
			009561	P. GERIK	199-62-6399.00-102-599000	ALL GENERAL SUPPLIES	106.99	C
			009561	MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64	C
			009561	SIMPSON	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	497.20	C
			009561	P. GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	185.41	C
			009561	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	966.67	C
			009561	KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	333.03	C
			009561	KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	116.78	C
			009561	HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	263.24	C
			009561	TARLETON	225-13-6399.00-190-599000	ALL GENERAL SUPPLIES	306.00	C
			009561	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	85.00	C
			009561	TARLETON	226-13-6499.00-191-599000	MISC OPERATING EXPENSES	48.00	C
			009561	MARAK	752-41-6399.00-122-599000	ALL GENERAL SUPPLIES	398.35	C
			009561	NICHOLS	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	133.14	C
			009561	MARAK	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	23.50	C
Totals for Check 080615							6,151.11	
081055	08-10-2015	AMERICAN EXPRESS	009634	MAZE	102-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	1,853.73	C
			009634	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	9.99	C
			009634	MARAK	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	23.44	C
			009634	MAZE	199-41-6499.00-305-599000	MISC OPERATING EXPENSES	150.00	C
			009634	MAZE	199-62-6499.00-302-599000	MISC OPERATING EXPENSES	150.00	C
			009634	MAZE	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	12.00	C
Totals for Check 081055							2,199.16	
081115	08-11-2015	WALMART	031312	06345	199-13-6399.00-140-521000	PO Created by Req: 043185	81.84	C
			031312	00132	199-13-6399.00-140-521000	PO Created by Req: 043185	12.86	C
			031694	6246	199-13-6399.00-145-599000	PO Created by Req: 043575	17.06	C
			031694	00133	199-13-6399.00-145-599000	PO Created by Req: 043575	7.81	C
			031694	06346	199-13-6399.00-145-599000	PO Created by Req: 043575	77.01	C
			031564	00039	199-13-6399.00-145-599000	PO Created by Req: 043450	53.97	C
			031564	02232	199-13-6399.00-145-599000	PO Created by Req: 043450	45.02	C
			031564	03496	199-13-6399.00-145-599000	PO Created by Req: 043450	100.00	C
			031564	06243	199-13-6399.00-145-599000	PO Created by Req: 043450	49.18	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			031661	4081	199-13-6499.00-175-599000	Session #43344	3.88	C
			031661	4160	199-13-6499.00-175-599000	Session #43344	162.80	C
			009522	01106	199-62-6399.00-159-599000	ALL GENERAL SUPPLIES	45.02	C
			031651	06205	225-13-6399.00-190-599000	Session #43700	99.77	C
			031373	07741	301-62-6399.00-213-599000	PO Created by Req: 043246	8.64	C
			031373	04337	301-62-6399.00-213-599000	PO Created by Req: 043246	19.68	C
			031373	02053	301-62-6399.00-213-599000	PO Created by Req: 043246	10.24	C
			031652	00557	352-62-6399.02-333-599000	PO Created by Req: 043540	55.94	C
			031652	02808	352-62-6399.02-333-599000	PO Created by Req: 043540	200.64	C
			031547	00556	352-62-6399.02-333-599000	PO Created by Req: 043417	95.84	C
			009505	02233	429-13-6399.02-131-599000	GENERAL SUPPLIES-PARTICIPAN	413.88	C
			031305	00348	429-13-6399.02-131-699000	PO Created by Req: 043175	179.17	C
			031305	09530	429-13-6399.02-131-699000	PO Created by Req: 043175	12.70	C
			031305	08055	429-13-6399.02-131-699000	PO Created by Req: 043175	66.98	C
			031305	06344	429-13-6399.02-131-699000	PO Created by Req: 043175	20.88	C
			031631	09531	429-13-6399.02-138-699000	PO Created by Req: 043530	8.94	C
			031631	5079/00447	429-13-6399.02-138-699000	PO Created by Req: 043530	24.64	C
			031631	3498	429-13-6399.02-138-699000	PO Created by Req: 043530	40.00	C
			009522	01585	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	27.52	C
			009522	03497	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	23.88	C
						Totals for Check 081115	1,965.79	
081455	08-14-2015	FUELMAN	009619	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	277.59	C
			009619	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	117.96	C
			009619	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	176.92	C
			009619	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	227.32	C
			009619	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	123.64	C
			009619	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	67.50	C
			009619	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	88.35	C
			009619	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	157.62	C
			009619	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	176.24	C
			009619	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	73.91	C
			009619	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,196.17	C
						Totals for Check 081455	2,683.22	
081888	08-18-2015	AMAZON.COM	031691	ONLINE ORDER	199-13-6399.01-242-599000	PO Created by Req: 043585	921.49	C
			031659	ONLINE ORDER	199-41-6399.00-305-599000	PO Created by Req: 043553	14.87	C
						Totals for Check 081888	936.36	
081988	08-19-2015	VISA	009627	SIMPSON	199-13-6411.00-145-599000	TRAVEL EMPLOYEE ONLY	68.95	C
			009627	SIMPSON	199-13-6499.00-145-599000	MISC OPERATING EXPENES	103.49	C
			009627	SIMPSON	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	1,225.15	C
			009627	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENES	676.79	C
			009627	SIMPSON	301-62-6499.00-213-599000	MISC OPERATING EXPENES	13.75	C
			009627	SIMPSON	752-41-6399.00-306-599000	ALL GENERAL SUPPLIES	422.52	C
						Totals for Check 081988	2,510.65	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082111	08-21-2015	ENTERPRISE FM TRUST	009614	GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	462.06	C
			009614	KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	463.76	C
			009614	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	107.63	C
			009614	BROWN	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	510.76	C
			009614	ROBINSON	199-13-6411.00-119-599000	TRAVEL EMPLOYEE ONLY	420.18	C
			009614	SIMPSON	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	107.63	C
			009614	SIMPSON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	107.63	C
			009614	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	188.35	C
			009614	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	538.13	C
			009614	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	462.75	C
			009614	SIMPSON	199-62-6411.00-228-599000	TRAVEL EMPLOYEE ONLY	107.62	C
			009614	SIMPSON	199-62-6411.00-357-599000	TRAVEL EMPLOYEE ONLY	107.62	C
			009614	HENSON	201-62-6411.00-322-599000	TRAVEL EMPLOYEE ONLY	26.91	C
			009614	HENSON	201-62-6411.00-323-599000	TRAVEL EMPLOYEE ONLY	26.90	C
			009614	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	242.16	C
			009614	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	509.79	C
			009614	HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	53.81	C
			009614	FLEET	752-62-6269.00-308-599000	RENTALS-OPERATING LEASES	925.50	C
Totals for Check 082111							5,369.19	
082522	08-25-2015	HOBBY LOBBY	031762	50936172	385-11-6499.00-180-523000	VI Resource Material	641.38	C
			031762	50975078	385-11-6499.00-180-523000	VI Resource Material	273.93	C
			031459	503339735	429-13-6399.02-131-699000	PO Created by Req: 043331	49.90	C
Totals for Check 082522							965.21	
082544	08-25-2015	HEB	029916	057551	199-53-6499.00-345-599000	Student User Group	8.37	C
			031625	99958/000449	201-62-6499.00-322-599000	PO Created by Req: 043504	32.87	C
			031625	99958/000449	201-62-6499.00-323-599000	PO Created by Req: 043504	32.88	C
			031460	057480	429-13-6399.02-131-699000	PO Created by Req: 043332	76.09	C
			031460		429-13-6399.02-138-699000	PO Created by Req: 043332	76.10	C
Totals for Check 082544							226.31	
082611	08-26-2015	WALMART	031312	8149	199-13-6399.00-140-521000	PO Created by Req: 043185	17.88	C
			031694	8150	199-13-6399.00-145-599000	PO Created by Req: 043575	163.91	C
			031739	8051	199-62-6399.05-154-599000	PO Created by Req: 043618	91.08	C
			031373	02844	301-62-6399.00-213-599000	PO Created by Req: 043246	4.98	C
			030334	02591	301-62-6399.00-213-599000	PO Created by Req: 042182	14.88	C
			030334	09690	301-62-6399.00-213-599000	PO Created by Req: 042182	349.25	C
			030334	06510	301-62-6399.00-213-599000	PO Created by Req: 042182	254.79	C
			030334	02808	301-62-6399.00-213-599000	PO Created by Req: 042182	36.88	C
			009596	01467	352-62-6399.00-333-599000	ALL GENERAL SUPPLIES	111.62	C
Totals for Check 082611							1,045.27	
083015	08-30-2015	AMERICAN EXPRESS	009756	REF CK# 083115	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	62,664.95	C
			009756	TC - PASISIS	199-13-6411.00-145-599000	TRAVEL - EMPLOYEE ONLY	2,866.43	C
			009756	TC - KUCERA	199-13-6411.00-275-599000	TRAVEL - EMPLOYEE ONLY	382.08	C
			009756	TC - McKAMIE	199-53-6411.00-345-599000	TRAVEL - EMPLOYEE ONLY	431.02	C
			009756	TC - McKAMIE	199-53-6411.00-347-599000	TRAVEL - EMPLOYEE ONLY	1,869.54	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009756	TC - McKAMIE	199-53-6411.00-348-599000	TRAVEL - EMPLOYEE ONLY	824.04	C
			009756	TC - SIMPSON	199-62-6411.00-229-599000	TRAVEL - EMPLOYEE ONLY	137.34	C
			009756	TC - KUCERA	199-62-6411.00-235-599000	TRAVEL - EMPLOYEE ONLY	382.08	C
			009756	TC - HENSON	199-62-6411.00-359-599000	TRAVEL - EMPLOYEE ONLY	656.00	C
			009756	REF CK# 083115	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	1,118.85	C
			009756	REF CK# 083115	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	131.83	C
			009756	REF CK# 083115	225-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	44.49	C
			009756	REF CK# 083115	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	942.90	C
			009756	TC - TARLETON	226-13-6411.00-191-599000	TRAVEL - EMPLOYEE ONLY	755.64	C
			009756	REF CK# 083115	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	181.71	C
			009756	TC - DOWNES	241-62-6411.00-335-599000	TRAVEL - EMPLOYEE ONLY	3,217.64	C
			009756	REF CK# 083115	244-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	365.00	C
			009756	TC - DOWNES	244-62-6411.00-216-599000	TRAVEL - EMPLOYEE ONLY	295.14	C
			009756	REF CK# 083115	263-00-1160.00-000-400000	CLEARING - AMERICAN EXPRESS	773.04	C
			009756	REF CK# 083115	274-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	1,110.15	C
			009756	TC - DOWNES	331-62-6411.00-217-599000	TRAVEL - EMPLOYEE ONLY	82.00	C
			009756	REF CK# 083115	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	6,034.31	C
			009756	TC - HENSON	352-62-6411.00-321-599000	TRAVEL - EMPLOYEE ONLY	802.50	C
			009756	REF CK# 083115	385-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	42.25	C
			009756	TC - TARLETON	385-11-6411.00-180-523000	TRAVEL - EMPLOYEE ONLY	313.92	C
			009756	REF CK# 083115	429-00-1160.00-000-400000	CLEARING - AMERICAN EXPRESS	454.94	C
			009756	REF CK# 083115	429-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	76.14	C
			009756	TC - SIMPSON	429-13-6411.00-131-599000	TRAVEL - EMPLOYEE ONLY	218.50	C
			009756	TC - TARLETON	429-13-6411.00-238-599000	TRAVEL - EMPLOYEE ONLY	412.02	C
			009756	REF CK# 083115	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	18,978.77	C
						Totals for Check 083015	106,565.22	
090115	08-31-2015	VISA	009687	KUCERA	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	179.04	C
			009687	GERIK	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	4.99	C
			009687	KUCERA	199-13-6399.00-275-599000	ALL GENERAL SUPPLIES	97.41	C
			009687	TARLETON	199-13-6411.00-175-599000	TRAVEL EMPLOYEE ONLY	1,185.74	C
			009687	SIMPSON	199-13-6499.00-130-599000	MISC OPERATING EXPENSES	139.32	C
			009687	TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	892.53	C
			009687	TARLETON	199-13-6499.00-175-599000	MISC OPERATING EXPENSES	39.00	C
			009687	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	318.44	C
			009687	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	257.00	C
			009687	HENSON	199-41-6499.00-207-599000	MISC OPERATING EXPENSES	1,020.29	C
			009687	MARAK	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	71.62	C
			009687	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	299.00	C
			009687	SIMPSON	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	27.37	C
			009687	KUCERA	199-62-6399.00-102-599000	ALL GENERAL SUPPLIES	311.38	C
			009687	MARAK	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	42.64	C
			009687	BROWN	199-62-6411.00-302-599000	TRAVEL EMPLOYEE ONLY	649.45	C
			009687	BROWN	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	861.94	C
			009687	KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	176.63	C
			009687	KUCERA	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	16.81	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009687	GERIK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	269.85	C
			009687	SIMPSON	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	1,670.00	C
			009687	KUCERA	199-62-6499.00-228-599000	MISC OPERATING EXPENSES	164.64	C
			009687	MARAK	199-62-6499.00-302-599000	MISC OPERATING EXPENSES	44.36	C
			009687	HENSON	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	19.47	C
			009687	HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	8.32	C
			009687	HENSON	201-62-6499.00-324-599000	MISC OPERATING EXPENSES	1,130.89	C
			009687	MARAK	752-41-6399.00-122-599000	ALL GENERAL SUPPLIES	200.00	C
			009687	MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	1,925.00	C
			009687	MARAK	752-41-6499.00-104-599000	MISC OPERATING EXPENSES	30.93	C
			009687	MARAK	752-41-6499.00-306-599000	MISC OPERATING EXPENSES	31.04	C
			009687	MAZE	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	12.00	C
			009687	NICHOLS	752-62-6399.00-308-599000	ALL GENERAL SUPPLIES	285.74	C
					Totals for Check 090115		12,382.84	
090115	08-31-2015	WALMART	031312	03508	199-13-6399.00-140-521000	PO Created by Req: 043185	39.08	C
			031694	03509	199-13-6399.00-145-599000	PO Created by Req: 043575	107.89	C
			030820	03507	199-62-6399.00-146-599000	PO Created by Req: 042667	117.10	C
			030522	07601	199-62-6399.00-228-599000	PO Created by Req: 042365	60.48	C
			030522	02119	199-62-6399.00-228-599000	PO Created by Req: 042365	75.00	C
			030334	9802	301-62-6399.00-213-599000	PO Created by Req: 042182	250.80	C
			030334	2431	301-62-6399.00-213-599000	PO Created by Req: 042182	137.79	C
			030334	2541	301-62-6399.00-213-599000	PO Created by Req: 042182	66.75	C
			031761	05204	385-11-6499.00-180-523000	VI Resource Material	1,006.41	C
			031305	03515	429-13-6399.02-131-699000	PO Created by Req: 043175	270.86	C
					Totals for Check 090115		2,132.16	
090315	08-31-2015	WINDSTREAM CORPOR	031670	126396984	199-62-6299.00-357-599000	July-Aug Vendor Charges	7,630.57	C
090316	08-31-2015	ATMOS ENERGY	009625	33040605637	752-51-6258.00-309-599000	GAS	36.22	C
090317	08-31-2015	CITY OF WACO WATER	009626	121774-218817	752-51-6256.00-309-599000	WATER	1,003.93	C
090318	08-31-2015	CITY OF WACO WATER	009626	121774-113999	752-51-6256.00-309-599000	WATER	113.27	C
091055	08-31-2015	AMERICAN EXPRESS	009635	MAZE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	126.27	C
			009635	MAZE	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	81.85	C
			009635	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	1,631.94	C
			009635	MAZE	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	126.27	C
			009635	MAZE	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	126.27	C
			009635	MAZE	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSIS	835.00	C
			009635	MAZE	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	1,418.62	C
			009635	MARAK	199-53-6499.00-345-599000	MISC OPERATING EXPENSES	63.08	C
			009635	MARAK	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	203.53	C
			009635	MAZE	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	126.27	C
			009635	MAZE	331-62-6499.00-217-599000	MISC OPERATING EXPENSES	1,670.00	C
			009635	MAZE	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	19.00	C
					Totals for Check 091055		6,428.10	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091155	08-31-2015	FUELMAN	009636	FSA'S	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	232.64	C
			009636	SIMPSON	102-41-6411.00-103-599000	TRAVEL EMPLOYEE ONLY	77.69	C
			009636	FINANCE	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	231.44	C
			009636	MAZE	199-41-6411.00-110-599000	TRAVEL EMPLOYEE ONLY	306.75	C
			009636	ROBINSON	199-41-6411.00-124-599000	TRAVEL EMPLOYEE ONLY	85.12	C
			009636	HENSON	199-41-6411.00-207-599000	TRAVEL EMPLOYEE ONLY	78.06	C
			009636	MARAK	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	98.68	C
			009636	STEPHENS	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	194.17	C
			009636	TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	124.05	C
			009636	MAINTENANCE	752-51-6411.00-309-599000	TRAVEL EMPLOYEE ONLY	31.74	C
			009636	STAFF	752-62-6311.00-308-599000	FUELS FOR VEHICLES	1,313.87	C
Totals for Check 091155							2,774.21	
Total For Computer Written Checks							1,278,616.18	
Total Checks							1,973,004.34	

End of Report