

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020100	02-01-2016	CENTURY LINK INC	010549	313990055	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	2,084.97	N
020116	02-01-2016	CENTURY LINK INC	010549	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,979.00	N
020155	02-01-2016	MSB-TOLL FEE	010558	136540920	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	23.88	N
020198	02-01-2016	FIRST NATIONAL BANK	010554	7216000	199-71-6512.00-105-699000	LEASE - PURCHASE PRINCIPAL	1,436.88	N
			010554	7216000	199-71-6522.00-105-699000	LEASE-PURCHASE INTEREST	2,510.12	N
Totals for Check 020198							3,947.00	
020199	02-01-2016	FIRST NATIONAL BANK	010554	647260000	199-71-6512.00-109-699000	LEASE - PURCHASE PRINCIPAL	7,306.28	N
			010554	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	17,425.50	N
Totals for Check 020199							24,731.78	
020216	02-02-2016	WINDSTREAM CORPOR	010548	126396984	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,616.67	N
020300	02-03-2016	FIRST NATIONAL BANK	010557	7218100	199-71-6512.00-111-699000	LEASE - PURCHASE PRINCIPAL	491.82	N
			010557	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	17.01	N
Totals for Check 020300							508.83	
020316	02-03-2016	JIVE COMMUNICATIONS	010551	432909	752-51-6255.00-311-699000	TELEPHONE	3,759.88	N
020516	02-05-2016	DOCUMATION OF AUSTI	010552	295896906	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	823.65	N
			010552	295896906	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			010552	295896906	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	10,355.00	N
			010552	295896906	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
Totals for Check 020516							18,523.65	
020655	02-06-2016	TXU ENERGY	010559	54801668090	752-51-6257.00-309-699000	ELECTRICITY	8,158.21	N
020816	02-08-2016	CITY OF WACO WATER	010556	121774-113999	752-51-6256.00-309-699000	WATER	121.64	N
020916	02-09-2016	CITY OF WACO WATER	010556	121774-218817	752-51-6256.00-309-699000	WATER	457.91	N
021016	02-11-2016	ATMOS ENERGY	010555	3040605637	752-51-6258.00-309-699000	GAS	591.52	N
021116	02-11-2016	GLYNIS ROSAS	032437	JAN/FEB 2016	199-62-6291.00-108-699000	PO Created by Req: 044338	5,000.00	N
021216	02-12-2016	HAROLD WAYNE FAIR	032162	JAN 2016	199-62-6291.00-303-671000	PO Created by Req: 044026	580.00	N
021216	02-12-2016	PAMELA KAYE MCCURD	032159	JAN 2016	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
021216	02-12-2016	LISA ROBINSON	032085	JAN 2016	385-11-6291.00-180-623000	PO Created by Req: 043959	455.00	N
021216	02-12-2016	LINDA ROPER	031938	JAN 2016	199-62-6291.00-228-699000	PO Created by Req: 043792	1,973.33	N
021216	02-12-2016	GLYNIS ROSAS	031992	JAN 2016	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	JAN 2016	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	JAN 2016	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
Totals for Check 021216							7,666.66	
021216	02-12-2016	JOHN TURPIN	032518	JAN 2016	199-62-6291.00-102-699000	PO Created by Req: 044405	800.00	N
021616	02-16-2016	CENTURY LINK INC	010549	313369051	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,219.24	N
021716	02-17-2016	FIRST NATIONAL BANK	010560	7218100	199-71-6512.00-111-699000	LEASE - PURCHASE PRINCIPAL	491.83	N
			010560	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	17.00	N
Totals for Check 021716							508.83	

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022016	02-24-2016	TCG Benefits	DEDCH		863-00-2153.00-010-600000	FEB WIRE LIFE INSURANCE	969.50	N
			DEDCH		863-00-2153.00-013-600000	FEB WIRE LIFE INSURANCE	392.17	N
			DEDCH		863-00-2153.00-015-600000	FEB WIRE LIFE INSURANCE	2,878.36	N
			DEDCH		863-00-2153.00-023-600000	FEB WIRE HEALTH INSURANCE	1,640.81	N
			DEDCH		863-00-2153.00-026-600000	FEB WIRE HEALTH INSURANCE	3,753.32	N
			DEDCH		863-00-2153.00-030-600000	FEB WIRE HEALTH INSURANCE	9,029.98	N
			DEDCH		863-00-2153.00-063-600000	FEB WIRE HEALTH INSURANCE	2,052.01	N
			DEDCH		863-00-2153.00-064-600000	FEB WIRE HEALTH INSURANCE	1,415.32	N
			DEDCH		863-00-2159.00-022-600000	FEB WIRE INCOME REPLACEMEN	6,106.83	N
			DEDCH		863-00-2159.00-065-600000	FEB WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	FEB WIRE MISCELLANEOUS DED	23.50	N
			DEDCH		863-00-2159.00-094-600000	FEB WIRE MISCELLANEOUS DED	375.00	N
Totals for Check 022016							28,654.80	
022322	02-23-2016	HOME DEPOT CREDIT S	032378	9972772	331-62-6399.00-217-699000	PO Created by Req: 044257	1,836.70	N
022416	02-24-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-005-600000	FEB WIRE MISCELLANEOUS DED	5,638.04	N
			DEDCH		863-00-2159.00-007-600000	FEB WIRE DEPENDENT CHILD CA	1,083.32	N
			DEDCH		863-00-2159.00-031-600000	FEB WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	FEB WIRE TAX SHEL. ANNUITY	4,558.00	N
			DEDCH		863-00-2159.00-058-600000	FEB WIRE 457 DEFERRED COMP.	11,467.08	N
Totals for Check 022416							23,398.52	
022816	02-28-2016	CENTURY LINK INC	010549	313990055	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,593.06	N
022900	03-02-2016	AMAZON.COM	010582	PRIME	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	99.00	N
			010655		199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	576.83	N
			010654		199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	107.17	N
			010655		199-62-6399.00-359-699000	ALL GENERAL SUPPLIES	196.21	N
			010655		226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	493.95	N
			010655		752-51-6499.00-312-699000	MISC OPERATING EXPENSES	1,549.97	N
			010655		752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	80.54	N
			010655		752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	87.96	N
Totals for Check 022900							3,191.63	
022900	03-02-2016	AT&T	010575	857476848	752-51-6255.00-311-699000	TELEPHONE	28.63	N
			010575	801525193	752-51-6255.00-311-699000	TELEPHONE	35.78	N
			010581	25442028418403	752-51-6255.00-311-699000	TELEPHONE	439.79	N
			010581	81714800186999	752-51-6255.00-311-699000	TELEPHONE	15.46	N
			010581	25442041468021	752-51-6299.00-309-699000	MISCELLANEOUS CONTRACT SE	68.12	N
Totals for Check 022900							587.78	
022900	03-02-2016	AT&T DATACOMM, INC.	031863	51215505316622	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	660.53	N
022900	03-02-2016	AT&T MOBILITY	010576	999627251	752-51-6255.00-311-699000	TELEPHONE	6,834.79	N
022900	03-02-2016	AUSTIN AMERICAN-STA	010583	ONLINE SUBS	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	14.99	N
022900	03-02-2016	CENTROVISION	031864	10-026061	199-62-6299.00-357-699000	CENTROVISION	12,892.00	N
022900	03-02-2016	CONCUR TECHNOLOGIE	010580	MN000665829	199-41-6299.00-305-699000	MISCELLANEOUS CONTRACT SE	1,292.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022900	03-02-2016	EAI EDUCATION	032477	0753986	429-13-6399.02-131-699000	PO Created by Req: 044412	6,171.26	N
022900	03-02-2016	GODADDY.COM	010650		199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	247.95	N
022900	03-02-2016	GRANDE COMMUNICATI	010584	68510001107496	752-51-6299.00-314-699000	MISCELLANEOUS CONTRACT SE	77.98	N
022900	03-02-2016	LAMOTTE COMPANY	032169	1421195	429-13-6399.02-138-699000	PO Created by Req: 044047	1,176.00	N
022900	03-02-2016	MONOPRICE, INC.	010652		199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	339.51	N
022900	03-02-2016	NORTHLAND COMMUNI	031870	503-097208	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	2,300.00	N
022900	03-02-2016	NUTONE VALET	010574		752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	81.12	N
022900	03-02-2016	OFFICE DEPOT	010569	ONLINE ORDER	199-13-6399.00-130-699000	ALL GENERAL SUPPLIES	160.85	N
			010570	ONLINE ORDER	199-13-6399.00-130-699000	ALL GENERAL SUPPLIES	187.75	N
			010570	ONLINE ORDER	199-13-6399.00-159-699000	ALL GENERAL SUPPLIES	161.24	N
			010569	ONLINE ORDER	199-13-6399.00-275-699000	ALL GENERAL SUPPLIES	286.19	N
			010570	ONLINE ORDER	199-13-6399.00-276-699000	ALL GENERAL SUPPLIES	90.80	N
			010569	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	183.58	N
			010570	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	73.74	N
			010571	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	8.57	N
			010570	ONLINE ORDER	199-41-6399.00-360-699000	ALL GENERAL SUPPLIES	82.39	N
			010569	ONLINE ORDER	199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	216.10	N
			010570	ONLINE ORDER	199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	104.99	N
			010570	ONLINE ORDER	199-62-6399.00-154-699000	ALL GENERAL SUPPLIES	20.82	N
			010571	ONLINE ORDER	199-62-6399.00-359-699000	ALL GENERAL SUPPLIES	607.16	N
			010570	ONLINE ORDER	226-13-6399.00-186-699000	ALL GENERAL SUPPLIES	405.66	N
			010569	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	30.08	N
			010570	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	135.21	N
			010571	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	156.52	N
			010570	ONLINE ORDER	274-62-6399.00-324-699000	ALL GENERAL SUPPLIES	3,537.08	N
			032694	ONLINE ORDER	274-62-6399.00-324-699000	PO Created by Req: 044597	95.05	N
			010570	ONLINE ORDER	274-62-6399.00-325-699021	ALL GENERAL SUPPLIES	104.71	N
			010569	ONLINE ORDER	385-11-6399.00-180-623000	ALL GENERAL SUPPLIES	11.81	N
			010570	ONLINE ORDER	429-13-6399.00-131-699000	ALL GENERAL SUPPLIES	2,606.48	N
			010569	ONLINE ORDER	429-13-6399.00-138-699000	ALL GENERAL SUPPLIES	19.98	N
			032591	ONLINE ORDER	752-41-6399.00-306-699000	PO Created by Req: 044480	17.77	N
			010569	ONLINE ORDER	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	195.40	N
			010570	ONLINE ORDER	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	117.72	N
Totals for Check 022900							9,617.65	
022900	03-02-2016	OLMSTED-KIRK PAPER	010573	3645475	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	344.24	N
			010573	3647025	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	72.84	N
			010572	3636127	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	573.50	N
			010572	3637679	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	123.35	N
			010572	3647033	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	183.50	N
Totals for Check 022900							1,297.43	

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022900	03-02-2016	PROGRESSIVE WASTE	010579	1102486404	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	115.71	N
			010579	1102486336	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	388.37	N
Totals for Check 022900							504.08	
022900	03-02-2016	RINGCENTRAL	010651	1972554016	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	36.09	N
			010651	1972554016	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	-36.09	N
			010651	1972554016	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	36.09	N
Totals for Check 022900							36.09	
022900	03-02-2016	RISE BROADBAND	031871	0029937	199-62-6299.00-357-699000	AQUILLA ISD	950.00	N
			031871	0014207	199-62-6299.00-357-699000	BLUM ISD	1,850.00	N
			031871	0118120	199-62-6299.00-357-699000	CRANFILLS GAP	800.00	N
			031871	0036635	199-62-6299.00-357-699000	CRAWFORD ISD	2,000.00	N
			031871	0036635	199-62-6299.00-357-699000	HALLSBURG ISD	450.00	N
			031871	0142930	199-62-6299.00-357-699000	JONESBORO ISD	2,500.00	N
			031871	0108071	199-62-6299.00-357-699000	RICE ISD	1,000.00	N
			031871	0103684	199-62-6299.00-357-699000	WESTPHALIA ISD	1,000.00	N
Totals for Check 022900							10,550.00	
022900	03-02-2016	TX COMPUTER EDUCATI	010649		199-62-6499.00-356-699000	MISC OPERATING EXPENSES	65.00	N
			010653		752-53-6499.00-358-699000	MISC OPERATING EXPENSES	99.00	N
Totals for Check 022900							164.00	
022900	03-02-2016	TIME WARNER CABLE IN	031872	26016129137861	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	3,852.78	N
022900	03-02-2016	UPS	010578	00008FX653066	102-41-6298.00-103-699000	MAIL/COMMUNICATIONS ISF	11.15	N
			010578	00008FX653066	199-62-6298.00-356-699000	MAIL/COMMUNICATIONS ISF	36.00	N
			010578	00008FX653066	199-62-6298.00-356-699000	MAIL/COMMUNICATIONS ISF	-36.00	N
			010578	00008FX653066	199-62-6298.00-356-699000	MAIL/COMMUNICATIONS ISF	36.07	N
			010578	00008FX653066	226-13-6298.00-191-699000	MAIL/COMMUNICATIONS ISF	26.87	N
			010577	00008FX653056	331-62-6298.00-217-699000	MAIL/COMMUNICATIONS ISF	15.87	N
Totals for Check 022900							89.96	
022900	03-02-2016	WARD'S NATURAL SCIE	032192	MULTI	429-13-6399.02-138-699000	PO Created by Req: 044079	8,844.15	N
			032179	8043238028	429-13-6399.02-138-699000	PO Created by Req: 044060	4,593.00	N
Totals for Check 022900							13,437.15	
022916	02-29-2016	CENTURY LINK INC	010549	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,979.00	N
027817	02-24-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-600000	FEB DED MISCELLANEOUS DEDU	178.25	N
027818	02-24-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	FEB DED INCOME	112.28	N
027819	02-24-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	FEB DED MISCELLANEOUS DEDU	270.50	N
027820	02-24-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	FEB DED MISCELLANEOUS DEDU	100.00	N
027821	02-24-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-600000	FEB DED MISCELLANEOUS DEDU	264.25	N
027822	02-24-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	FEB DED MISCELLANEOUS DEDU	882.50	N
027823	02-24-2016	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	FEB DED MISCELLANEOUS DEDU	539.00	N
027824	02-24-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	FEB DED UNITED FUND	165.25	N

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027825	02-24-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	FEB DED 457 DEFERRED COMP.	50.00	N
098798	02-24-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	FEB WIRE MISCELLANEOUS DED	2,371.78	N
126858	02-24-2016	TEACHER RETIREMENT	010518		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	19,693.00	N
			010518		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	22,723.36	N
			010518		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	64,875.92	N
Totals for Check 126858							107,292.28	
287760	02-24-2016	TEACHER RETIREMENT	010517		863-00-2155.00-000-600000	TRS CONTRIBUTION	66,269.50	N
			010517		863-00-2155.00-000-600000	TRS CONTRIBUTION	5,982.63	N
			010517		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,062.31	N
			010517		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	71.63	N
			010517		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	870.64	N
			010517		863-00-2155.07-075-600000	TRS-RETIREE CARE	1,040.00	N
Totals for Check 287760							79,296.71	
287916	02-24-2016	INTERNAL REVENUE	010519		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	102,652.49	N
			010519		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	69,350.06	N
			010519		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	69,350.06	N
Totals for Check 287916							241,352.61	
413780	02-04-2016	INTERNAL REVENUE	010483		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	30.38	N
			010483		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	73.72	N
			010483		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	73.72	N
Totals for Check 413780							177.82	
429117	01-22-2016	OFFICE OF THE	010516		863-00-2159.00-062-600000	CHILD SUPPORT PAYMENT	5.00	N
635242	02-18-2016	INTERNAL REVENUE	010484		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	34.56	N
			010484		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	76.89	N
			010484		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	76.89	N
Totals for Check 635242							188.34	
Total For District Written Checks							658,683.83	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	010480	TC- D. BAER	199-41-6291.00-310-699000	CONSULTANTS	303.66	N
			010480	TC- D. BAER	199-41-6291.00-310-699000	REVERSAL	-303.66	N
			010480	TC-D. McKAMIE	199-53-6411.00-345-699000	TRAVEL EMPLOYEE ONLY	1,360.45	N
		AMERICAN EXPRESS	010480	TC-D. McKAMIE	199-53-6411.00-345-699000	REVERSAL	-1,360.45	N
						Totals for Vendor 04656	.00	
		ESC REGION 7	010497	62110	199-13-6239.00-245-699000	RESC SERVICES	400.00	N
			010497	62110	199-13-6239.00-245-699000	REVERSAL	-400.00	N
						Totals for Vendor 27360	.00	
		NORTHLAND COMMUNI	010524	503-097208	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	2,300.00	N
		NORTHLAND COMMUNI	010524	503-097208	199-62-6299.00-357-699000	REVERSAL	-2,300.00	N
						Totals for Vendor 04962	.00	
010899	01-08-2016	MASTERCARD	010565		199-00-2117.00-000-600000	PYMT MASTERCARD	539.00	N
020116	02-01-2016	AMERICAN EXPRESS	010480	REF CK #013116	199-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	50,376.52	N
			010480	TC- D. SAVAGE	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	477.88	N
			010480	TC-C. SIMPSON	199-13-6411.00-350-699000	TRAVEL EMPLOYEE ONLY	190.46	N
			010480	TC-S. HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	662.40	N
			010480	TC- D. BAER	199-41-6419.00-310-699000	NON-EMPLOYEE TRAVEL/SBSIST	303.66	N
			010480	TC- D. BAER	199-41-6499.00-310-699000	MISC OPERATING EXPENSES	202.44	N
			010480	TC-D. McKAMIE	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	131.00	N
			010480	TC-D. McKAMIE	199-53-6411.00-348-699000	TRAVEL - EMPLOYEE ONLY	1,360.45	N
			010480	TC-C. SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	512.85	N
			010480	TC-S. HENSON	199-62-6411.00-225-699000	TRAVEL EMPLOYEE ONLY	188.07	N
			010480	TC- C. DOWNES	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	477.88	N
			010480	TC- D. BAER	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	955.76	N
			010480	TC-C. SIMPSON	199-62-6419.00-102-699000	NON-EMPLOYEE TRAVEL/SUBSIS	288.60	N
			010480	TC-S. HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	595.13	N
			010480	TC-S. HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	595.12	N
			010480	TC- C. DOWNES	212-62-6411.00-214-699000	TRAVEL EMPLOYEE ONLY	556.40	N
			010480	TC- B.	225-13-6411.00-190-699000	TRAVEL EMPLOYEE ONLY	693.24	N
			010480	TC- B.	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	1,213.17	N
			010480	TC- C. DOWNES	241-62-6411.00-335-699000	TRAVEL EMPLOYEE ONLY	1,363.59	N
			010480	TC- C. DOWNES	244-62-6411.00-216-699000	TRAVEL EMPLOYEE ONLY	626.94	N
			010480	REF CK #013116	274-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	3,450.00	N
			010480	TC- D. SAVAGE	274-62-6411.00-324-699000	TRAVEL - EMPLOYEE ONLY	325.20	N
			010480	TC-S. HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	5,150.08	N
			010480	TC-S. HENSON	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	366.52	N
			010480	REF CK #013116	331-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	209.94	N
			010480	REF CK #013116	352-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	29.92	N
			010480	TC-S. HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	651.57	N
			010480	TC- D. SAVAGE	429-13-6411.00-131-699000	TRAVEL EMPLOYEE ONLY	785.85	N
			010480	REF CK #013116	752-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	14,366.26	N
			010480	TC- D. BAER	752-41-6411.00-104-699000	TRAVEL EMPLOYEE ONLY	137.36	N
						Totals for Check 020116	87,244.26	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020300	02-03-2016	FUELMAN	010553	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	75.51	N
			010553	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	86.45	N
			010553	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	66.37	N
			010553	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	68.16	N
			010553	FEE	199-41-6499.00-305-699000	MISC OPERATING EXPENSE	15.00	N
			010553	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	116.95	N
			010553	FSA'S	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	189.00	N
			010553	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	38.30	N
			010553	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	152.47	N
			010553	TARLETON	226-13-6411.00-191-699000	EMPLOYEE TRAVEL	58.48	N
			010553	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	45.80	N
			010553	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	909.72	N
Totals for Check 020300							1,822.21	
020855	02-08-2016	AMAZON.COM	032527	ONLINE ORDER	199-13-6399.00-130-699000	PO Created by Req: 044416	202.70	N
			032578	ONLINE ORDER	199-13-6399.00-133-699000	PO Created by Req: 044496	95.94	N
			032527	ONLINE ORDER	199-13-6399.00-145-699000	PO Created by Req: 044416	200.70	N
			032492	ONLINE ORDER	199-62-6399.00-146-699000	PO Created by Req: 044333	75.64	N
			032648	ONLINE ORDER	199-62-6499.00-205-699000	PO Created by Req: 044544	69.10	N
			032558	ONLINE ORDER	226-13-6399.00-191-699000	Session #57462	17.98	N
			032361	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 044238	294.99	N
			032413	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 044306	259.00	N
			032583	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 044519	108.03	N
			032689	ONLINE ORDER	331-62-6499.00-217-699000	PO Created by Req: 044555	29.99	N
			032689	ONLINE ORDER	331-62-6499.00-217-699000	PO Created by Req: 044555	17.95	N
			032689	ONLINE ORDER	331-62-6499.00-217-699000	PO Created by Req: 044555	126.82	N
			032689	ONLINE ORDER	331-62-6499.00-217-699000	PO Created by Req: 044555	85.61	N
			032689	ONLINE ORDER	331-62-6499.00-217-699000	PO Created by Req: 044555	217.61	N
			032395	ONLINE ORDER	352-62-6399.00-333-699000	PO Created by Req: 044283	154.95	N
			032582	ONLINE ORDER	352-62-6399.00-333-699008	PO Created by Req: 044487	699.90	N
			032678	ONLINE ORDER	385-11-6399.00-180-623000	VI Student Resources	26.92	N
			032678	ONLINE ORDER	385-11-6399.00-180-623000	VI Student Resources	67.49	N
Totals for Check 020855							2,751.32	
020899	02-08-2016	MASTERCARD / VISA	010561	ROBINSON	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	491.00	N
			010561	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	31.39	N
			010561	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	34.49	N
			010561	HENSON	199-41-6499.00-207-699000	MISC OPERATING EXPENSES	16.78	N
			010561	MARAK	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	275.24	N
			010561	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	443.77	N
			010561	ROBINSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSE	154.92	N
			010561	HENSON	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	313.98	N
			010561	TARLETON	226-13-6499.00-191-699000	MISC OPERATING EXPENSES	89.00	N
			010561	MAZE	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	7.00	N
			010561	MARAK	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	300.00	N
			010561	NICHOLS	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	278.09	N
			Totals for Check 020899					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021088	02-10-2016	WALMART	031954	00639	199-13-6399.00-130-699000	PO Created by Req: 043813	24.67	N
			032524	03002	199-13-6399.00-130-699000	PO Created by Req: 044411	199.00	N
			032408	09624	199-41-6499.00-329-699000	PO Created by Req: 044301	13.18	N
			032476	9612,9614-9622	199-41-6499.00-329-699000	PO Created by Req: 044344	297.90	N
			032565	9096	274-62-6399.00-325-699012	PO Created by Req: 044466	62.19	N
			032565	9096	274-62-6499.00-325-699012	PO Created by Req: 044466	124.29	N
			032185	9490	352-62-6399.02-333-699000	PO Created by Req: 044072	65.38	N
			032113	6555	429-13-6399.02-131-699000	PO Created by Req: 044046	49.16	N
Totals for Check 021088							835.77	
022000	02-20-2016	ENTERPRISE FM TRUST	010550	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			010550	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010550	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010550	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			010550	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			010550	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	462.75	N
			010550	GERIK	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			010550	KUCERA	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	463.76	N
			010550	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010550	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010550	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			010550	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010550	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			010550	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			010550	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			010550	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			010550	FLEET	752-62-6269.00-308-699000	RENTALS - OPERATING LEASES	2,424.95	N
Totals for Check 022000							6,358.85	
022311	02-23-2016	LOWE'S	032504	10685	331-62-6399.00-217-699000	PO Created by Req: 044383	374.20	N
			010563	028328	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	28.48	N
			010563	031524	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	42.70	N
			010563	009215	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	25.42	N
Totals for Check 022311							470.80	
022316	02-23-2016	WALMART	031954	1810	199-13-6399.00-130-699000	PO Created by Req: 043813	36.74	N
			031954	7458	199-13-6399.00-130-699000	PO Created by Req: 043813	44.71	N
			032273	00348	199-13-6499.00-175-699000	Open PO	47.23	N
			032249	03499	274-62-6399.00-324-699000	PO Created by Req: 044123	43.86	N
			032654	09612	274-62-6399.00-325-699013	PO Created by Req: 044563	36.39	N
			032252	3503	274-62-6499.00-324-699000	PO Created by Req: 044128	32.70	N
			032252	3499	274-62-6499.00-324-699000	PO Created by Req: 044128	70.08	N
			032145	05613	352-62-6399.02-333-699000	PO Created by Req: 044030	7.76	N
			032145	09168	352-62-6399.02-333-699000	PO Created by Req: 044030	17.37	N
			032185	4351	352-62-6399.02-333-699000	PO Created by Req: 044072	43.76	N
			032185	9751	352-62-6399.02-333-699000	PO Created by Req: 044072	63.51	N
			032189	1090	352-62-6399.02-333-699000	PO Created by Req: 044076	61.70	N
			032189	5792	352-62-6399.02-333-699000	PO Created by Req: 044076	246.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032189	4495	352-62-6399.02-333-699000	PO Created by Req: 044076	132.08	N
			032526	03128	429-13-6399.00-131-699000	PO Created by Req: 044414	79.52	N
			032526	03652	429-13-6399.00-131-699000	PO Created by Req: 044414	26.95	N
			032526	03532	429-13-6399.00-131-699000	PO Created by Req: 044414	54.46	N
			032434	1373	429-13-6399.00-138-699000	PO Created by Req: 044334	85.68	N
			032434	5330	429-13-6399.00-138-699000	PO Created by Req: 044334	53.38	N
			032113	2187	429-13-6399.02-131-699000	PO Created by Req: 044046	212.68	N
			032113	6592	429-13-6399.02-131-699000	PO Created by Req: 044046	79.51	N
			032269	1374	752-51-6399.00-314-699000	PO Created by Req: 044161	48.74	N
			010562	03154	752-51-6399.00-314-699000	ALL GENERAL SUPPLIES	52.34	N
Totals for Check 022316							1,577.69	
022344	02-23-2016	SAM'S CLUB	010564	000669	199-41-6499.00-310-699000	MISC OPERATING EXPENSES	34.80	N
			032292	000721	352-62-6399.02-333-699000	PO Created by Req: 044189	77.50	N
			010564	000880	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	242.51	N
			010564	000838	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	207.27	N
Totals for Check 022344							562.08	
027696	02-01-2016	CENTRAL TEXAS	010395	JAN MONITOR	752-51-6249.00-309-699000	VOIDED-REISSUED NEW AMT	-30.00	N
			010397	74253	752-51-6249.00-309-699000	VOIDED-REISSUED NEW AMT	-65.00	N
			010397	74458	752-51-6249.00-309-699000	VOIDED-REISSUED NEW AMT	-1,258.00	N
			010396	BAGBY DEC-	752-51-6249.00-309-699000	VOIDED-REISSUED NEW AMT	-385.00	N
Totals for Check 027696							-1,738.00	
027750	02-08-2016	CLARENCE FIELDS	010421		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-33.66	N
027756	02-08-2016	SARAH LANE	010422		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-60.18	N
027766	02-08-2016	JOAN THOEDE	032545	JANUARY 2016	199-13-6291.00-133-699000	VOIDED	-4,000.00	N
027772	02-08-2016	CONNIE WHITE	010426		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-71.40	N
027786	02-16-2016	ALL ABOARD TOURS & T	032769	DEPOSIT	274-62-6419.00-324-699000	PO Created by Req: 044694	18,000.00	N
027787	02-16-2016	ALL ABOARD TOURS & T	032765	DEPOSIT	274-62-6419.00-325-699008	PO Created by Req: 044660	5,500.00	N
027788	02-16-2016	ARAMARK--UT TYLER	032799	LUNCHES	274-62-6499.00-325-699011	PO Created by Req: 044715	214.50	N
027789	02-16-2016	ASCD	032732	J. YORK	199-13-6499.00-130-699000	PO Created by Req: 044634	59.00	N
027790	02-16-2016	AZBELL ELECTRONICS	032792	15234	752-00-1539.00-000-600000	PO Created by Req: 044705	62,515.43	N
027791	02-16-2016	CAMT	032733		199-13-6411.00-130-699000	PO Created by Req: 044635	185.00	N
			032733		429-13-6411.00-131-699000	PO Created by Req: 044635	370.00	N
Totals for Check 027791							555.00	
027792	02-16-2016	CENTRAL TEXAS SHARE	032759	SUPT	199-62-6499.00-102-699000	PO Created by Req: 044676	210.53	N
027793	02-16-2016	CLIFTON ISD	032775	TUITION ASSIST	274-62-6299.02-325-699003	PO Created by Req: 044652	2,500.00	N
027794	02-16-2016	DISCOVERY EDUCATIO	032764	90120511	199-13-6399.00-350-699000	PO Created by Req: 044465	10,326.34	N
027795	02-16-2016	ESC REGION 10	032736	135594	199-13-6239.00-242-699000	TEKSBank Contracts	585.00	N
			032735	135582	199-13-6299.00-241-699000	Eduphoria Contracts	167,310.00	N
			031890	135379	226-13-6499.00-191-699000	PO Created by Req: 043727	250.00	N
Totals for Check 027795							168,145.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027796	02-16-2016	ESC REGION 13	032757	203555	199-13-6239.00-275-699000	TPCP	16,590.00	N
			032374	203791	226-13-6411.00-191-699000	Professional Development	200.00	N
Totals for Check 027796							16,790.00	
027797	02-16-2016	ESC REGION 7	032737	62110	199-13-6239.00-245-699000	DMAC Contract	4,000.00	N
			032737	62110	199-13-6239.00-245-699000	VOIDED WRONG AMOUNT	-4,000.00	N
Totals for Check 027797							.00	
027798	02-16-2016	INTEG	032739	111089	274-62-6399.00-325-699016	PO Created by Req: 044641	112.50	N
027799	02-16-2016	KILLEEN I.S.D.	032749	63379	201-62-6419.00-323-699000	PO Created by Req: 044655	80.00	N
027800	02-16-2016	KINETIC GROUP LLC	032738	1013	199-41-6291.00-300-699000	PO Created by Req: 044640	1,500.00	N
027801	02-16-2016	LAMPASAS ISD	032777	SUB	274-62-6299.02-324-699000	PO Created by Req: 044666	228.25	N
			032777	SUB	274-62-6299.02-325-699014	PO Created by Req: 044666	151.65	N
			032778	REIMBURSEME	274-62-6299.02-325-699014	PO Created by Req: 044667	7,027.17	N
			032776	TRANS	274-62-6414.00-325-699014	PO Created by Req: 044665	1,699.71	N
			032776	TRANS	274-62-6419.00-324-699000	PO Created by Req: 044665	403.17	N
Totals for Check 027801							9,509.95	
027802	02-16-2016	LUCKENBACH TEXAS, IN	032770	LEADERSHIP	199-62-6499.00-102-699000	Summer Leadership Conf.	600.00	N
027803	02-16-2016	SAXTON GROUP DBA	032690	512-11255	199-62-6499.00-337-699000	PO Created by Req: 044565	314.60	N
			032762	512-11255	199-62-6499.00-337-699000	PO Created by Req: 044670	123.20	N
Totals for Check 027803							437.80	
027804	02-16-2016	NEWK'S EXPRESS CAFE	032802		199-62-6499.00-337-699000	PO Created by Req: 044738	229.49	N
027805	02-16-2016	PSAT/NMSQT OFFICE	032745	PSAT/NMSQT	274-62-6399.00-325-699001	PO Created by Req: 044647	510.00	N
027806	02-16-2016	TASBO	032803	#30490	199-53-6499.00-345-699000	PO Created by Req: 044745	110.00	N
027807	02-16-2016	THE CHICKEN PLACE, IN	032719	510157065	199-62-6499.00-102-699000	PO Created by Req: 044481	120.00	N
			032752	510157125	199-62-6499.00-102-699000	PO Created by Req: 044659	120.00	N
			032779	510157129	199-62-6499.00-225-699000	PO Created by Req: 044673	971.25	N
Totals for Check 027807							1,211.25	
027808	02-16-2016	TEMPLE ISD	032742	BUS	274-62-6299.02-325-699021	PO Created by Req: 044644	426.72	N
027809	02-16-2016	TSHA	032801	G. HOLMAN	226-13-6411.00-191-699000	Professional Development	199.00	N
027810	02-16-2016	VITALSMARTS, LC	032772	CERTIFICATION	199-13-6411.00-130-699000	PO Created by Req: 044704	1,796.00	N
			032772	CERTIFICATION	199-41-6411.00-124-699000	PO Created by Req: 044704	1,796.00	N
			032772	CERTIFICATION	199-62-6411.00-235-699000	PO Created by Req: 044704	3,592.00	N
			032772	CERTIFICATION	226-13-6411.00-191-699000	PO Created by Req: 044704	3,592.00	N
Totals for Check 027810							10,776.00	
027811	02-16-2016	VOY WENZEL	032755	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 044663	132.60	N
027812	02-16-2016	WHITNEY ISD	032774	PSAT TESTING	274-62-6299.02-325-699023	PO Created by Req: 044650	1,782.50	N
027813	02-16-2016	ESC REGION 7	010482	62110	199-13-6239.00-245-699000	RESC SERVICES	400.00	N
027814	02-16-2016	PIZZA HUT	010481	MEALS	352-62-6399.02-333-699000	GENERAL SUPPLIES-FAM ENG	203.00	N
027815	02-22-2016	JUSTIN FATICA	032797	FEBRUARY 2016	274-62-6295.00-325-699013	PO Created by Req: 044713	1,750.00	N
			032797	FEBRUARY 2016	274-62-6295.00-325-699022	PO Created by Req: 044713	1,750.00	N
Totals for Check 027815							3,500.00	

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027816	02-22-2016	JOAN THOEDE	010485	JANUARY 2016	199-13-6291.00-133-699000	CONSULTANTS	4,000.00	N
027826	02-24-2016	LITTLE CAESARS PIZZA	032807	PIZZAS	199-11-6499.00-176-699000	Technology Olympics 2016	375.00	N
027827	02-25-2016	2 TEXAS G'S BBQ, INC.	032813	LUNCHES	274-62-6499.00-325-699010	PO Created by Req: 044773	273.75	N
027828	02-25-2016	ARAMARK GFF DALLAS	032805	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 044753	306.00	N
027829	02-25-2016	BARNES & NOBLE ACCT	032435	3180840	199-13-6329.00-130-699000	PO Created by Req: 044335	37.95	N
			032465	3180839	274-62-6399.00-325-699007	PO Created by Req: 044373	1,342.60	N
Totals for Check 027829							1,380.55	
027830	02-25-2016	BAYLOR UNIVERSITY	010487	MARCH 2016	752-51-6269.00-314-699000	RENTALS-OPERATING LEASES	7,874.00	N
027831	02-25-2016	BELTON ISD	010489	02/19/2016	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	277.32	N
027832	02-25-2016	CDW-G, INC.	032579	BVZ4980	199-41-6399.00-305-699000	PO Created by Req: 044500	834.44	N
			032743	CBH3986	274-62-6399.00-325-699008	PO Created by Req: 044645	858.05	N
			032499	BSP7286	752-53-6299.00-358-699000	PO Created by Req: 044378	141.95	N
Totals for Check 027832							1,834.44	
027833	02-25-2016	CENTRAL TEXAS	010486	JAN MONITOR	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
			010486	74253	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	65.00	N
			010486	74458	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,258.00	N
			010486	FEB MONITOR	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
Totals for Check 027833							1,383.00	
027834	02-25-2016	CHARTWELLS DINING S	032812	LUNCHES	274-62-6499.00-325-699021	PO Created by Req: 044772	253.77	N
027835	02-25-2016	CHILTON ISD	010490	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	170.00	N
027836	02-25-2016	EAI EDUCATION	032731	758006	429-13-6399.02-131-699000	PO Created by Req: 044633	417.00	N
027837	02-25-2016	SHARI EHLY	032631	JAN/FEB 2016	199-13-6291.00-133-699000	PO Created by Req: 044541	1,600.00	N
027838	02-25-2016	FRISCO ISD	010491	REFUND	199-00-5729.00-185-600000	REFUND	175.00	N
027839	02-25-2016	FUDDRUCKERS	032811	LUNCHES	274-62-6499.00-324-699000	PO Created by Req: 044766	3,675.00	N
027840	02-25-2016	STEVEN GAINES	010492	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	5,500.00	N
027841	02-25-2016	JEANNE MARIE ELLIS	032156	JAN 2016	752-41-6291.00-306-699000	PO Created by Req: 043950	750.00	N
027842	02-25-2016	HOTEL INDIGO	010488	63033	199-41-6499.00-310-699000	MISC OPERATING EXPENSES	1,171.50	N
027843	02-25-2016	WELLS FARGO BANK	010496	IR00001222	199-62-6269.00-356-699000	RENTALS - OPERATING LEASES	3,385.80	N
			010496	RT00085512	199-62-6269.00-356-699000	RENTALS - OPERATING LEASES	1,072.36	N
			010496	RT00085512	199-62-6269.00-356-699000	RENTALS - OPERATING LEASES	1,621.27	N
			010496	IR00001222	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	6,831.34	N
			010496	RT00089322	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	20,435.68	N
			010496	RT00085512	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	2,559.95	N
Totals for Check 027843							35,906.40	
027844	02-25-2016	JOHNNIE W. McCLINTON	010493	REFUND	199-00-5729.00-130-600000	REFUND	85.00	N
027845	02-25-2016	LAURA RHOTEN	032522	JAN/FEB 2016	199-13-6291.00-133-699000	PO Created by Req: 044409	4,400.00	N
027846	02-25-2016	ROBERTSON COUNTY S	010494	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	2,175.00	N

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027847	02-25-2016	SUBWAY	032816	LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044709	250.00	N
027848	02-25-2016	WINONA ISD	010495	REFUND	199-00-5729.00-185-600000	REFUND	175.00	N
027849	02-25-2016	ACADEMY ISD	010498	TITLE II-A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	10,633.37	N
027850	02-25-2016	BLUM ISD	010499	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	19,345.54	N
027851	02-25-2016	CHILTON ISD	010500	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	5,272.49	N
027852	02-25-2016	CRANFILLS GAP ISD	010501	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	1,565.16	N
027853	02-25-2016	DAWSON ISD	010502	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	7,812.59	N
027854	02-25-2016	GROESBECK ISD	010503	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	2,846.65	N
			010503	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	19,876.98	N
Totals for Check 027854							22,723.63	
027855	02-25-2016	HOLLAND ISD	010504	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	9,670.86	N
027856	02-25-2016	KERENS ISD	010505	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	2,569.34	N
027857	02-25-2016	MOODY ISD	010506	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	16,913.06	N
027858	02-25-2016	MORGAN ISD	010507	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	3,451.24	N
027859	02-25-2016	RAPOPORT ACADEMY	010508	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	38,650.54	N
027860	02-25-2016	TEAGUE ISD	010509	TITLE II-A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	4,159.87	N
027861	02-25-2016	TEMPLE ISD	010510	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	6,617.44	N
			010510	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,839.42	N
Totals for Check 027861							11,456.86	
027862	02-25-2016	VALLEY MILLS ISD	010511	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	5,756.09	N
027863	02-25-2016	WHITNEY ISD	010512	TITLE II-A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	14,485.00	N
027864	02-26-2016	4IMPRINT, INC	032551	4456799	274-62-6399.00-324-699000	PO Created by Req: 044430	100.74	N
			032551	4427963	274-62-6399.00-324-699000	PO Created by Req: 044430	285.08	N
Totals for Check 027864							385.82	
027865	02-26-2016	ACTE	032647	CONF#128150	244-62-6411.00-216-699000	PO Created by Req: 044539	175.00	N
027866	02-26-2016	AHA! PROCESS, INC.	032791	AHA00111490	274-62-6399.00-325-699022	PO Created by Req: 044701	152.00	N
027867	02-26-2016	ALTEX ELECTRONICS	031849	231807	752-53-6399.00-358-699000	PO Created by Req: 043777	43.62	N
027868	02-26-2016	ARROW TRAILWAYS OF	032353	9353	274-62-6414.00-325-699020	PO Created by Req: 044263	3,260.00	N
			032533	9295	274-62-6499.00-325-699021	PO Created by Req: 044432	523.00	N
Totals for Check 027868							3,783.00	
027869	02-26-2016	STACY BULLOCK	032707		199-13-6413.00-275-699000	TPCP	450.00	N
027870	02-26-2016	CAMBIUM LEARNING, IN	032424	RI1577167	226-13-6411.00-191-699000	Professional Development	799.99	N
027871	02-26-2016	CENTER FOR EDUCATIO	032730	B.	199-13-6411.00-130-699000	PO Created by Req: 044632	185.00	N
027872	02-26-2016	MARGIE CINTRON	032718	FEBRUARY 2016	244-62-6291.00-216-699000	PO Created by Req: 044679	550.00	N
027873	02-26-2016	CORSICANA ISD	032824	02-05-2016-GU	274-62-6419.00-324-699000	PO Created by Req: 044722	305.00	N

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027874	02-26-2016	THE COUNCIL FOR EXC	032677	105068	226-13-6399.00-191-699000	Resource for planning sessions	69.00	N
027875	02-26-2016	LAURIE E. CUTTING	032610	SWEP	226-13-6291.00-186-699000	Session #77228	3,000.00	N
027876	02-26-2016	MARIE DAUTRUCHE	031804	JANUARY 2016	201-62-6291.00-323-699000	PO Created by Req: 043678	150.00	N
027877	02-26-2016	LEAH DAVIS	032348	JANUARY 2016	274-62-6295.00-325-699001	PO Created by Req: 044240	15.00	N
027878	02-26-2016	EGT INSTITUTE, INC.	032101	2016-6-1008	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
027879	02-26-2016	JENNIFER ELLISON	031802	FEBRUARY 2016	201-62-6291.00-323-699000	PO Created by Req: 043675	150.00	N
027880	02-26-2016	EAN HOLDINGS, LLC	032609	3G1Z2D	226-13-6411.00-186-699000	Session #77228	501.95	N
027881	02-26-2016	CHERYL GRENWELGE	032611	SWEP	226-13-6291.00-186-699000	Session #77228	950.00	N
027882	02-26-2016	SEDGWICK D. HINES	032455	32455	274-62-6399.00-325-699007	PO Created by Req: 044358	2,794.95	N
027883	02-26-2016	LADONNA KAY JEAN	032347	JAN 2016	274-62-6295.00-325-699001	PO Created by Req: 044239	80.00	N
027884	02-26-2016	HERMAN JETER	031800	FEBRUARY 2016	201-62-6291.00-323-699000	PO Created by Req: 043671	150.00	N
027885	02-26-2016	FRANCESCA JONES	032612	SWEP	226-13-6291.00-186-699000	Session #77228	1,075.00	N
027886	02-26-2016	KCP SUPPLIES, INC	032463	661	274-62-6399.00-325-699012	PO Created by Req: 044371	1,371.44	N
027887	02-26-2016	AMY KELLY	032767	FEBRUARY 2016	274-62-6295.00-325-699005	PO Created by Req: 044688	1,500.00	N
027888	02-26-2016	KERENS ISD	032132	DIST	274-62-6299.02-325-699011	PO Created by Req: 044005	224.75	N
			032133	DIST	274-62-6299.02-325-699011	PO Created by Req: 044006	7,475.00	N
					Totals for Check 027888		7,699.75	
027889	02-26-2016	KILLEEN I.S.D.	032174	12488	274-62-6414.00-325-699012	PO Created by Req: 044053	219.00	N
			032343	12499	274-62-6414.00-325-699020	PO Created by Req: 044050	78.00	N
			032343	12487	274-62-6414.00-325-699020	PO Created by Req: 044050	568.00	N
					Totals for Check 027889		865.00	
027890	02-26-2016	NWTX	032118	128876-12	274-62-6299.00-324-699000	PO Created by Req: 043925	140.00	N
			032118	128243-12	274-62-6299.00-324-699000	PO Created by Req: 043925	1,455.00	N
					Totals for Check 027890		1,595.00	
027891	02-26-2016	MACMILLIAN HOLDINGS	032460	81319002	274-62-6399.00-325-699007	PO Created by Req: 044363	1,436.17	N
027892	02-26-2016	MASTERCARD	010514		199-00-2117.00-000-600000	PYMT MASTERCARD	279.61	N
			010514		199-00-2117.00-000-600000	VOIDED-PRINTED IN ERROR	-279.61	N
					Totals for Check 027892		.00	
027893	02-26-2016	SAXTON GROUP DBA	032800	02/17/2016	199-62-6499.00-205-699000	PO Created by Req: 044740	205.48	N
027894	02-26-2016	MCLENNAN COMMUNIT	032780	P0026837	199-13-6499.00-247-699099	PO Created by Req: 044681	98.10	N
027895	02-26-2016	KELLY MEDELLIN	032619	SWEP	226-13-6291.00-186-699000	Session #77228	1,565.00	N
027896	02-26-2016	MICROSHARE	032722	MS6921	199-62-6299.00-356-699000	PO Created by Req: 044622	12,384.86	N
027897	02-26-2016	LINDA MILLER	032029	FEB 2016	752-51-6291.00-311-699000	PO Created by Req: 043933	120.00	N
027898	02-26-2016	MITCHELL-PANTER CON	031977	491	199-13-6291.00-175-699000	District PD	1,500.00	N
027899	02-26-2016	STEVEN J. MURPHY	032833	FEBRUARY 2016	241-62-6291.00-335-699000	PO Created by Req: 044737	718.41	N

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027900	02-26-2016	AMY TEN NAPEL	032614	SWEP	226-13-6291.00-186-699000	Session #77228	1,200.00	N
027901	02-26-2016	OPTELEC	032622	IN367213	385-11-6399.00-180-623000	VI Student Resources	1,945.19	N
027902	02-26-2016	SAMUEL ORTIZ	032616	SWEP	199-13-6291.00-175-699000	Session #77228	1,875.00	N
			032616	SWEP	226-13-6291.00-186-699000	Session #77228	1,875.00	N
						Totals for Check 027902	3,750.00	
027903	02-26-2016	CESD	032606	22155	199-13-6291.00-175-699000	Session #56219	2,300.00	N
			032617	SWEP	226-13-6291.00-186-699000	Session #77228	2,175.00	N
						Totals for Check 027903	4,475.00	
027904	02-26-2016	RITZ-CARLTON HOTEL C	032723	2627EXP	199-41-6291.00-310-699000	PO Created by Req: 044625	544.28	N
027905	02-26-2016	HALLEY ROJAS	032107	JAN/FEB 2016	274-62-6295.00-325-699021	PO Created by Req: 044067	80.00	N
027906	02-26-2016	DR. EDWARD SCHULTZ	032618	SWEP	226-13-6291.00-186-699000	Session #77228	2,060.00	N
027907	02-26-2016	TASB, INC	032854	499361	199-41-6299.00-124-699000	PO Created by Req: 044762	878.16	N
027908	02-26-2016	THE CHICKEN PLACE, IN	032840	510157132	199-13-6499.00-175-699000	Session #83071	508.75	N
027909	02-26-2016	THE COLLEGE BOARD	032865	EA56242853	274-62-6499.00-324-699000	PO Created by Req: 044777	325.00	N
			032865	EA61658054	274-62-6499.00-324-699000	PO Created by Req: 044777	325.00	N
						Totals for Check 027909	650.00	
027910	02-26-2016	TRAINERS WAREHOUSE	032605	448023A	226-13-6399.00-191-699000	Resources for sessions	1,337.36	N
027911	02-26-2016	VERINOVA, LLC	032254	FEBRUARY 2016	385-11-6291.00-180-623000	PO Created by Req: 044134	1,400.00	N
			032254	FEBRUARY 2016	385-11-6399.00-180-623000	PO Created by Req: 044134	610.00	N
						Totals for Check 027911	2,010.00	
027912	02-26-2016	WHITNEY ISD	032851	DIST	274-62-6299.02-325-699023	PO Created by Req: 044757	24.20	N
027913	02-26-2016	WOODBURN PRESS	032693	70379	201-62-6329.00-322-699000	PO Created by Req: 044596	74.50	N
			032693	70379	201-62-6329.00-323-699000	PO Created by Req: 044596	74.50	N
						Totals for Check 027913	149.00	
027914	03-04-2016	ARROW TRAILWAYS OF	010520	9295	274-62-6499.00-325-699021	MISC OPERATING EXPENSES	300.00	N
027915	03-04-2016	LONGHORN CAVERN ST	032884	DEPOSIT	429-13-6411.00-138-699000	PO Created by Req: 044804	12.00	N
			032884	DEPOSIT	429-13-6419.00-138-699000	PO Created by Req: 044804	348.00	N
						Totals for Check 027915	360.00	
027916	03-07-2016	ESC REGION 20	032886	271096	199-53-6239.00-345-699000	PO Created by Req: 044761	11,400.00	N
027917	03-08-2016	KRAUSE SPRINGS	032882		429-13-6411.00-138-699000	PO Created by Req: 044788	14.00	N
			032882		429-13-6419.00-138-699000	PO Created by Req: 044788	236.00	N
						Totals for Check 027917	250.00	
027918	03-08-2016	KRAUSE SPRINGS	032882		429-13-6419.00-138-699000	PO Created by Req: 044788	100.00	N
027919	03-09-2016	ALOE SOFTWARE GROU	032887	7699B	199-53-6299.01-345-699000	PO Created by Req: 044763	16,309.03	N
			032887	7674B	199-53-6299.01-345-699000	PO Created by Req: 044763	5,729.08	N
						Totals for Check 027919	22,038.11	
027920	03-09-2016	AUTOMATIC CHEF CANT	010528	2930:176931	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	36.20	N
027921	03-09-2016	BAIN PAPER & JANITORI	010529	340656	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	259.88	N

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027922	03-09-2016	CITY TIRE & BATTERY C	010531	1583	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	17.00	N
027923	03-09-2016	CLAIMS ADM. SERVICES	010521	11685	770-00-1411.00-000-600000	WORKMEN COMP PAYABLE	7,230.00	N
027924	03-09-2016	DANCO HVAC/R SERVIC	010522	34070	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	4,142.24	N
			010522	34799	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,156.82	N
Totals for Check 027924							5,299.06	
027925	03-09-2016	PATRICIA DANIELS	010542	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027926	03-09-2016	DELL COMPUTER CORP,	032795	XJWJW41C7	752-53-6399.00-358-699000	PO Created by Req: 044668	271.56	N
027927	03-09-2016	DOUBLE DAVE'S PIZZA	032859	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 044769	143.50	N
027928	03-09-2016	ENCHANTED ROCK STA	032881		429-13-6411.00-138-699000	PO Created by Req: 044781	7.00	N
			032881		429-13-6419.00-138-699000	PO Created by Req: 044781	203.00	N
Totals for Check 027928							210.00	
027929	03-09-2016	ESC REGION 7	032814	61494	199-13-6239.00-245-699000	DMAC Contracts	55,164.80	N
027930	03-09-2016	NICOLE FORTUNE	010535	FIELD TRIP	274-62-6413.00-325-699012	NON-EMPLOYEE STIPENDS	100.00	N
027931	03-09-2016	CHARLENE FREEMAN	010547	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027932	03-09-2016	GREENLIFE NURSERY	010530	45807	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	266.88	N
027933	03-09-2016	GROESBECK ISD	032879	REIMBURSEME	241-62-6399.00-335-699000	Food Service Dept.	149.04	N
027934	03-09-2016	H. B. BLAKE CO.	010526	61566	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	160.00	N
027935	03-09-2016	JENNIFER LARKIN	010534	FIELD TRIP	274-62-6413.00-325-699012	NON-EMPLOYEE STIPENDS	100.00	N
027936	03-09-2016	LITTLE CAESARS PIZZA	032847	LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044755	250.00	N
027937	03-09-2016	HOLLY MCKINNEY	010539	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027938	03-09-2016	CHOICETTA MCMILLIAM	010541	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027939	03-09-2016	AMELIA MITCHELL	010536	FIELD TRIP	274-62-6413.00-325-699012	NON-EMPLOYEE STIPENDS	100.00	N
027940	03-09-2016	SHERRI MOODY	010545	GEAR UP DAY	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027941	03-09-2016	MP ELECTRIC	010525	37918	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	457.98	N
			010525	37919	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	343.27	N
			010525	37973	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	412.15	N
			010525	37974	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	248.62	N
Totals for Check 027941							1,462.02	
027942	03-09-2016	OVERHEAD DOOR CO.	010532	26555	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	105.00	N
027943	03-09-2016	PEROT MUSEUM OF NA	032820	ORDER#527440	274-62-6499.00-325-699012	PO Created by Req: 044716	160.00	N
027944	03-09-2016	RELIANCE COMMUNICA	032444	52854i	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
			032444	52854i	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
Totals for Check 027944							716.66	
027945	03-09-2016	ERIC SAMMON	010546	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027946	03-09-2016	JEANETTE SMITHEY	010544	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027947	03-09-2016	TRACIE STEWART	010537	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027948	03-09-2016	EDWARD SUMRALL	010540	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027949	03-09-2016	NANCY SUTTON	010543	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027950	03-09-2016	TASN	032885	REGISTRATION	241-62-6411.00-335-699000	PO Created by Req: 044805	690.00	N
027951	03-09-2016	THE CHICKEN PLACE, IN	032872	510157143	199-62-6499.00-102-699000	PO Created by Req: 044703	277.50	N
027952	03-09-2016	TEXAS DEPT. OF PUBLI	010527	CRS2016010805	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	14.00	N
027953	03-09-2016	EDNA TORRES	010533	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027954	03-09-2016	WACO WINDOW CLEANI	010523	110522	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	225.00	N
027955	03-09-2016	CAROLYN XIMINEZ	010538	YOUTH	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027956	03-11-2016	BOSQUE COUNTY NEW	032915	Ad 23576	199-41-6499.00-300-699000	publication	187.66	N
027957	03-11-2016	CONNALLY ISD	032899	REIMBURSEME	274-62-6299.02-325-699004	PO Created by Req: 044813	1,433.54	N
027958	03-11-2016	DRUMS ALIVE	032913	1175	352-62-6399.00-333-699016	PO Created by Req: 044835	297.00	N
027959	03-11-2016	ESC REGION 7	032911	63022	199-13-6239.00-245-699000	DMAC Contract	41,673.60	N
027960	03-11-2016	THE GATESVILLE MESS	032916	91729/91852	199-41-6499.00-300-699000	publication	88.80	N
027961	03-11-2016	HAMILTON HERALD-NE	032918	2/14/16 AD	199-41-6499.00-300-699000	publication	60.50	N
027962	03-11-2016	HUBBARD ISD	032894	REIMBURSEME	331-62-6399.00-217-699000	PO Created by Req: 044807	778.83	N
027963	03-11-2016	CHARLOTTE J. LILLARD	032893	JAN 2016	199-53-6291.00-345-699000	PO Created by Req: 044806	580.37	N
027964	03-11-2016	TAER	032903	2016-016	385-11-6411.00-180-623000	Professional Development	175.00	N
027965	03-11-2016	TCASE	032892	200008566	226-13-6411.00-191-699000	Professional Development	155.00	N
027966	03-11-2016	THE CHICKEN PLACE, IN	032902	510157191	199-62-6499.00-102-699000	PO Created by Req: 044818	820.00	N
			032909	510157205	199-62-6499.00-102-699000	PO Created by Req: 044827	120.00	N
Totals for Check 027966							940.00	
027967	03-11-2016	THE SCIENCE ALLIANCE	032912	MARCH 2016	274-62-6295.00-325-699018	PO Created by Req: 044832	825.00	N
027968	03-11-2016	THE SCIENCE ALLIANCE	032914	MARCH 2016	274-62-6295.00-325-699017	PO Created by Req: 044837	1,400.00	N
Total For Computer Written Checks							898,192.37	
Total Checks							1,556,876.20	

End of Report