

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001622	01-24-2016	TRACTOR SUPPLY CRE	032278	322561	331-62-6399.00-217-699000	PO Created by Req: 044132	796.77	N
			032243	322560	331-62-6399.00-217-699000	PO Created by Req: 044116	379.92	N
<b>Totals for Check 001622</b>							<b>1,176.69</b>	
010100	01-01-2016	FIRST NATIONAL BANK	010445	7216000	199-71-6512.00-105-699000	LEASE - PURCHASE PRINCIPAL	1,163.76	N
			010445	7216000	199-71-6522.00-105-699000	LEASE-PURCHASE INTEREST	2,783.24	N
<b>Totals for Check 010100</b>							<b>3,947.00</b>	
010116	01-01-2016	FIRST NATIONAL BANK	010445	647260000	199-71-6512.00-109-699000	LEASE - PURCHASE PRINCIPAL	7,275.59	N
			010445	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	17,456.19	N
<b>Totals for Check 010116</b>							<b>24,731.78</b>	
010416	01-04-2016	WINDSTREAM CORPOR	010447	126396984	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,617.67	N
010500	01-05-2016	CITY OF WACO WATER	010448	121774-218817	752-51-6256.00-309-699000	WATER	458.10	N
010516	01-05-2016	CITY OF WACO WATER	010448	121774-113999	752-51-6256.00-309-699000	WATER	115.51	N
010616	01-06-2016	ATMOS ENERGY	010446	3040605637	752-51-6258.00-309-699000	GAS	440.23	N
011011	01-10-2016	CENTURY LINK INC	010450	313369051	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,444.00	N
011116	01-11-2016	JIVE COMMUNICATIONS	010449	404680	752-51-6255.00-311-699000	TELEPHONE	3,694.65	N
011416	01-14-2016	CENTURY LINK INC	010438	313369051	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,743.02	N
011516	01-15-2016	HAROLD WAYNE FAIR	032162	DECEMBER	199-62-6291.00-303-671000	PO Created by Req: 044026	265.00	N
011516	01-15-2016	PAMELA KAYE MCCURD	032159	DECEMBER	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
011516	01-15-2016	LISA ROBINSON	032085	DECEMBER	385-11-6291.00-180-623000	PO Created by Req: 043959	953.44	N
011516	01-15-2016	LINDA ROPER	031938	DECEMBER	199-62-6291.00-228-699000	PO Created by Req: 043792	609.00	N
011516	01-15-2016	GLYNIS ROSAS	031992	DEC 2015	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	DEC 2015	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	DEC 2015	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
<b>Totals for Check 011516</b>							<b>7,666.66</b>	
011516	01-15-2016	JOHN TURPIN	032087	DECEMBER	199-62-6291.00-102-699000	PO Created by Req: 043964	6,000.00	N
011700	01-17-2016	JIVE COMMUNICATIONS	010443	418209	752-51-6255.00-311-699000	TELEPHONE	3,739.39	N
012000	01-20-2016	NEXTLINK	010442	10000852-30	199-62-6299.00-357-699000	BYNUM ISD	1,700.00	N
012011	01-20-2016	NEXTLINK	010442	10000857-33	199-62-6299.00-357-699000	COVINGTON ISD	2,100.00	N
012016	01-22-2016	TCG Benefits	DEDCH		863-00-2153.00-010-600000	JAN WIRE LIFE INSURANCE	969.50	N
			DEDCH		863-00-2153.00-013-600000	JAN WIRE LIFE INSURANCE	390.22	N
			DEDCH		863-00-2153.00-015-600000	JAN WIRE LIFE INSURANCE	2,798.01	N
			DEDCH		863-00-2153.00-023-600000	JAN WIRE HEALTH INSURANCE	1,640.81	N
			DEDCH		863-00-2153.00-026-600000	JAN WIRE HEALTH INSURANCE	3,449.96	N
			DEDCH		863-00-2153.00-030-600000	JAN WIRE HEALTH INSURANCE	8,924.53	N
			DEDCH		863-00-2153.00-063-600000	JAN WIRE HEALTH INSURANCE	2,052.01	N
			DEDCH		863-00-2153.00-064-600000	JAN WIRE HEALTH INSURANCE	1,415.32	N
			DEDCH		863-00-2159.00-022-600000	JAN WIRE INCOME REPLACEMEN	6,106.83	N
			DEDCH		863-00-2159.00-065-600000	JAN WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	JAN WIRE MISCELLANEOUS DED	23.50	N

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			DEDCH		863-00-2159.00-094-600000	JAN WIRE MISCELLANEOUS DED	375.00	N
<b>Totals for Check 012016</b>							<b>28,163.69</b>	
012022	01-20-2016	NEXTLINK	010442	10000855-33	199-62-6299.00-357-699000	FROST ISD	1,400.00	N
012033	01-20-2016	NEXTLINK	010442	10000465-41	199-62-6299.00-357-699000	HILL COUNTY SSA	300.00	N
012044	01-20-2016	NEXTLINK	010442	10000851-20	199-62-6299.00-357-699000	MALONE ISD	800.00	N
012055	01-20-2016	NEXTLINK	010442	10000856-31	199-62-6299.00-357-699000	PENELOPE ISD	800.00	N
012066	01-20-2016	NEXTLINK	010442	10000858-30	199-62-6299.00-357-699000	WALNUT SPRINGS ISD	1,400.00	N
012077	01-20-2016	NEXTLINK	010442	125060464-6	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
012088	01-20-2016	NEXTLINK	010442	125060326-6	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
012099	01-20-2016	NEXTLINK	010442	125061149-6	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
012116	01-21-2016	TXU ENERGY	010444	055701564340	752-51-6257.00-309-699000	ELECTRICITY	8,078.68	N
012216	01-22-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-005-600000	JAN WIRE MISCELLANEOUS DED	5,688.04	N
			DEDCH		863-00-2159.00-007-600000	JAN WIRE DEPENDENT CHILD CA	1,083.32	N
			DEDCH		863-00-2159.00-031-600000	JAN WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	JAN WIRE TAX SHEL. ANNUITY	4,558.00	N
			DEDCH		863-00-2159.00-058-600000	JAN WIRE 457 DEFERRED COMP.	11,247.08	N
<b>Totals for Check 012216</b>							<b>23,228.52</b>	
012499	01-24-2016	SAM'S CLUB	032405	1178	199-41-6499.00-329-699000	PO Created by Req: 044297	207.06	N
			032292	1025	352-62-6399.02-333-699000	PO Created by Req: 044189	57.64	N
			010454	1147	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	182.91	N
<b>Totals for Check 012499</b>							<b>447.61</b>	
012500	01-25-2016	PITNEY BOWES GLOBAL	010441	9599804-DC15	752-62-6269.00-307-699000	RENTALS-OPERATING LEASES	600.00	N
			010441	9599804-JA16	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	600.00	N
<b>Totals for Check 012500</b>							<b>1,200.00</b>	
012516	01-25-2016	PURCHASE POWER	010440	35888791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	1,000.00	N
012599	01-25-2016	LOWE'S	010453	28345	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	74.44	N
012667	01-26-2016	HEB	032030	97345	199-41-6499.00-124-699000	PO Created by Req: 043935	33.41	N
			032030	97345	199-41-6499.00-124-699000	VOIDED	-33.41	N
<b>Totals for Check 012667</b>							<b>.00</b>	
012677	01-26-2016	HEB	032607	94438	199-13-6499.00-185-699000	Session #77228	85.19	N
			032030	21499	199-41-6499.00-124-699000	PO Created by Req: 043935	33.71	N
			032030	97345	199-41-6499.00-124-699000	PO Created by Req: 043935	33.41	N
			010455	34313/34314	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	10.58	N
			032513	22984	199-41-6499.00-329-699000	PO Created by Req: 044394	57.45	N
			031812	18844	199-41-6499.00-329-699000	PO Created by Req: 043701	44.96	N
			031812	30447	199-41-6499.00-329-699000	PO Created by Req: 043701	98.25	N
			031812	18878	199-41-6499.00-329-699000	PO Created by Req: 043701	22.48	N
			031812	64492	199-41-6499.00-329-699000	PO Created by Req: 043701	171.81	N
			031812	44829	199-41-6499.00-329-699000	PO Created by Req: 043701	148.82	N
			032096	99359	199-62-6399.00-337-699000	PO Created by Req: 043982	19.08	N
			032431	75397	301-62-6399.00-213-699000	PAC Meeting	10.56	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032431	75397	301-62-6499.00-213-699000	PAC Meeting	6.27	N
			032438	98722	352-62-6399.02-333-699000	PO Created by Req: 044339	81.54	N
			<b>Totals for Check 012677</b>				<b>824.11</b>	
012677	01-26-2016	HOBBY LOBBY	032319	53012160	352-62-6399.02-333-699000	PO Created by Req: 044210	78.98	N
			032451	52791914	352-62-6399.02-333-699000	PO Created by Req: 044354	66.79	N
			<b>Totals for Check 012677</b>				<b>145.77</b>	
013116	01-31-2016	AMAZON.COM	010474	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	179.91	N
			010474	ONLINE ORDER	199-62-6399.00-228-699000	ALL GENERAL SUPPLIES	44.94	N
			010474	ONLINE ORDER	199-62-6399.00-359-699000	ALL GENERAL SUPPLIES	50.05	N
			010474	ONLINE ORDER	331-62-6399.00-217-699000	ALL GENERAL SUPPLIES	209.94	N
			010474	ONLINE ORDER	352-62-6399.00-321-699000	ALL GENERAL SUPPLIES	29.92	N
			010474	ONLINE ORDER	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	402.78	N
			<b>Totals for Check 013116</b>				<b>917.54</b>	
013116	01-31-2016	AT&T	010456	710 082 2103103	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	887.65	N
			010456	710 082 2103103	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	887.65	N
			010459	857476848	752-51-6255.00-311-699000	TELEPHONE	63.04	N
			010460	801525193	752-51-6255.00-311-699000	TELEPHONE	47.10	N
			010465	25442028418403	752-51-6255.00-311-699000	TELEPHONE	437.45	N
			010471	81714800186999	752-51-6255.00-311-699000	TELEPHONE	15.46	N
			010457	25442041468021	752-51-6299.00-309-699000	MISCELLANEOUS CONTRACT SE	67.76	N
			<b>Totals for Check 013116</b>				<b>2,406.11</b>	
013116	01-31-2016	AT&T DATACOMM, INC.	031863	51215505316622	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	660.53	N
013116	01-31-2016	AT&T MOBILITY	010468	999627251	752-51-6255.00-311-699000	TELEPHONE	7,200.90	N
013116	01-31-2016	ATHENS PUBLISHING	032490	42637	199-13-6499.00-275-699000	Advertisement	315.00	N
			032490	42637	199-62-6499.00-219-699000	Advertisement	200.00	N
			032490	42637	199-62-6499.00-235-699000	Advertisement	200.00	N
			<b>Totals for Check 013116</b>				<b>715.00</b>	
013116	01-31-2016	AUSTIN AMERICAN-STA	010461	ONLINE SUBS	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	14.99	N
013116	01-31-2016	CENTROVISION	031864	10-026061	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	12,892.00	N
013116	01-31-2016	CONCUR TECHNOLOGIE	010466	MN000643875	199-41-6299.00-305-699000	MISCELLANEOUS CONTRACT SE	1,425.30	N
013116	01-31-2016	COUNCIL FOR OPPORT	032685	MEMBERSHIP	274-62-6499.00-324-699000	PO Created by Req: 044562	3,450.00	N
013116	01-31-2016	CUMMINS SOUTHERN P	010464	004-86195	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,919.01	N
			010464	004-86195	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	-1,919.01	N
			010464	004-86195	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,919.01	N
			<b>Totals for Check 013116</b>				<b>1,919.01</b>	
013116	01-31-2016	FRED PRYOR SEMINAR	010477	20-25249006	199-62-6499.00-356-699000	MISC OPERATING EXPENSES	235.93	N
013116	01-31-2016	GODADDY.COM	010476	926112128	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	157.79	N
			010476	902605250	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	209.97	N
			<b>Totals for Check 013116</b>				<b>367.76</b>	
013116	01-31-2016	GRANDE COMMUNICATI	010470	68510001107496	752-51-6299.00-314-699000	MISCELLANEOUS CONTRACT SE	77.98	N

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013116	01-31-2016	NORTHLAND COMMUNI	031870	503-097208	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	2,300.00	N
013116	01-31-2016	OLMSTED-KIRK PAPER	010463	3605226	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	699.72	N
			010463	3626341	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	745.43	N
			031856	3596069	752-62-6399.00-307-699000	PO Created by Req: 043696	447.75	N
			031856	3609930	752-62-6399.00-307-699000	PO Created by Req: 043696	60.42	N
			031856	3609932	752-62-6399.00-307-699000	PO Created by Req: 043696	77.10	N
			031856	3610675	752-62-6399.00-307-699000	PO Created by Req: 043696	1,402.00	N
			031856	3618182	752-62-6399.00-307-699000	PO Created by Req: 043696	121.76	N
			031856	3620631	752-62-6399.00-307-699000	PO Created by Req: 043696	76.52	N
<b>Totals for Check 013116</b>							<b>3,630.70</b>	
013116	01-31-2016	PHOENIX BALLROOM	010467	FINAL INVOICE	199-41-6269.00-310-699000	RENTALS-OPERATING LEASES	405.00	N
			032503	QUALITY CONF	199-41-6269.00-310-699000	Quality Synergy Conference	2,038.50	N
<b>Totals for Check 013116</b>							<b>2,443.50</b>	
013116	01-31-2016	PROGRESSIVE WASTE	010469	1102449629	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	115.71	N
			010469	1102449561	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	388.37	N
<b>Totals for Check 013116</b>							<b>504.08</b>	
013116	01-31-2016	RINGCENTRAL	010475	1928343016	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	36.07	N
013116	01-31-2016	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	0036981	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
<b>Totals for Check 013116</b>							<b>10,550.00</b>	
013116	01-31-2016	RITZ-CARLTON, DALLAS	010458	02627	199-41-6291.00-310-699000	CONSULTANTS	6,750.00	N
013116	01-31-2016	SPICEWORKS	010473		199-62-6411.00-356-699000	TRAVEL EMPLOYEE ONLY	796.00	N
013116	01-31-2016	TASBO	032641	TDARST	199-41-6499.00-305-699000	PO Created by Req: 044553	320.00	N
013116	01-31-2016	TX COMPUTER EDUCATI	010479	5092270	199-62-6499.00-356-699000	MISC OPERATING EXPENSES	59.00	N
			010479	5056470	199-62-6499.00-356-699000	MISC OPERATING EXPENSES	45.00	N
<b>Totals for Check 013116</b>							<b>104.00</b>	
013116	01-31-2016	TESTOUT	010478	2016010708535	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	570.00	N
013116	01-31-2016	THE HALL (DIAMOND BA	032502	QUALITY CONF	199-41-6499.00-310-699000	RENTAL	1,250.00	N
013116	01-31-2016	THE MIX	010472	00087	199-41-6499.00-310-699000	MISC OPERATING EXPENSES	2,964.97	N
013116	01-31-2016	TIME WARNER CABLE IN	031872	26016129137861	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	3,852.78	N
013116	01-31-2016	UPS	010462	00008FX653046	199-62-6298.00-356-699000	MAIL/COMMUNICATIONS ISF	77.49	N
027509	01-22-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-600000	JAN DED MISCELLANEOUS DEDU	178.25	N
027510	01-22-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	JAN DED INCOME REPLACEMENT	112.28	N

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027511	01-22-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	JAN DED MISCELLANEOUS DEDU	270.50	N
027512	01-22-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	JAN DED MISCELLANEOUS DEDU	100.00	N
027513	01-22-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-600000	JAN DED MISCELLANEOUS DEDU	264.25	N
027514	01-22-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	JAN DED MISCELLANEOUS DEDU	782.50	N
027515	01-22-2016	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	JAN DED MISCELLANEOUS DEDU	539.00	N
027516	01-22-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	JAN DED UNITED FUND	265.25	N
027517	01-22-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	JAN DED 457 DEFERRED COMP.	50.00	N
060765	01-22-2016	TEACHER RETIREMENT	010360		863-00-2155.00-000-600000	TRS CONTRIBUTION	67,315.36	N
			010360		863-00-2155.00-000-600000	TRS CONTRIBUTION	6,077.19	N
			010360		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,142.23	N
			010360		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	870.65	N
			010360		863-00-2155.07-075-600000	TRS-RETIREEE CARE	1,040.00	N
					<b>Totals for Check 060765</b>		<b>80,445.43</b>	
111111	02-05-2016	AMERICAN EXPRESS	010404		199-00-2116.00-000-600000		1.00	N
			010404		199-00-2116.00-000-600000	VOIDED-TRIAL POSTING	-1.00	N
					<b>Totals for Check 111111</b>		<b>.00</b>	
115930	01-21-2016	INTERNAL REVENUE	010362		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	.01	N
			010362		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	19.80	N
			010362		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	19.80	N
					<b>Totals for Check 115930</b>		<b>39.61</b>	
182973	01-07-2016	INTERNAL REVENUE	010361		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	56.99	N
			010361		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	86.51	N
			010361		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	86.51	N
					<b>Totals for Check 182973</b>		<b>230.01</b>	
222222	02-05-2016	AMERICAN EXPRESS	010409		199-00-2116.00-000-600000	PYMT AMERICAN EXPRESS	.04	N
			010409		199-00-2116.00-000-600000	VOIDED-TRIAL POSTING	-.04	N
					<b>Totals for Check 222222</b>		<b>.00</b>	
429117	01-22-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	JAN WIRE MISCELLANEOUS DED	2,371.78	N
618452	01-29-2016	INTERNAL REVENUE	010364		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	574.45	N
			010364		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	1,040.00	N
			010364		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	1,040.00	N
					<b>Totals for Check 618452</b>		<b>2,654.45</b>	
766335	01-22-2016	INTERNAL REVENUE	010363		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	106,045.05	N
			010363		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	70,574.72	N
			010363		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	70,574.00	N
			010363		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	-70,574.00	N
			010363		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	70,574.72	N
					<b>Totals for Check 766335</b>		<b>247,194.49</b>	
831728	01-22-2016	TEACHER RETIREMENT	010360		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	20,034.00	N
			010360		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	21,181.04	N
			010360		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	63,193.52	N
					<b>Totals for Check 831728</b>		<b>104,408.56</b>	
					<b>Total For District Written Checks</b>		<b>653,703.96</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	010403		199-00-2116.00-000-600000	PYMT AMERICAN EXPRESS	1.00	N
			010409		199-00-2116.00-000-600000	PYMT AMERICAN EXPRESS	.04	N
			010409		199-00-2116.00-000-600000	COMPUTER TO DISTRICT CHECK	-.04	N
			010403		199-00-2116.00-000-600000	REVERSAL	-1.00	N
						<b>Totals for Vendor 03580</b>	<b>.00</b>	
		BARNES & NOBLE ACCT	032204	3164915	199-13-6399.00-130-699000	PO Created by Req: 044100	26.88	N
			032204	3164915	199-13-6399.00-130-699000	REVERSAL	-26.88	N
						<b>Totals for Vendor 06700</b>	<b>.00</b>	
		CICI'S PIZZA	032566	1/27/16	274-62-6499.00-325-699016	PO Created by Req: 044469	84.50	N
			032566	1/27/16	274-62-6499.00-325-699016	REVERSAL	-84.50	N
		HEB	010455	34313/34314	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	10.58	N
			010455	34313/34314	199-41-6499.00-305-699000	COMPUTER TO DISTRICT CHECK	-10.58	N
			032513	22984	199-41-6499.00-329-699000	PO Created by Req: 044394	57.45	N
			032513	22984	199-41-6499.00-329-699000	COMPUTER TO DISTRICT CHECK	-57.45	N
			032431	75397	301-62-6399.00-213-699000	PAC Meeting	10.56	N
			032431	75397	301-62-6399.00-213-699000	COMPUTER TO DISTRICT CHECK	-10.56	N
			032431	75397	301-62-6499.00-213-699000	PAC Meeting	6.27	N
			032431	75397	301-62-6499.00-213-699000	COMPUTER TO DISTRICT CHECK	-6.27	N
						<b>Totals for Vendor 37664</b>	<b>.00</b>	
		PROPHECY MEDIA GRO	031982	15100216	301-62-6499.00-213-699000	PO Created by Req: 043794	1,920.00	N
			031982	15100216	301-62-6499.00-213-699000	REVERSAL	-1,920.00	N
						<b>Totals for Vendor 08305</b>	<b>.00</b>	
		PURCHASE POWER	010440	35888791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	1,000.00	N
			010440	35888791	752-62-6298.00-307-699000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
						<b>Totals for Vendor 65415</b>	<b>.00</b>	
		RISE BROADBAND	032550	13710001014021	199-62-6299.01-357-699000	Cancellation Fees	9,089.99	N
		RISE BROADBAND	032550	13710001014021	199-62-6299.01-357-699000	REVERSAL	-9,089.99	N
						<b>Totals for Vendor 05290</b>	<b>.00</b>	
		THE CHICKEN PLACE, IN	032491	510156850	199-62-6499.00-337-699000	PO Created by Req: 044264	163.75	N
			032491	510156828	199-62-6499.00-337-699000	PO Created by Req: 044264	168.75	N
			032491	510156828	199-62-6499.00-337-699000	REVERSAL	-168.75	N
			032491	510156850	199-62-6499.00-337-699000	REVERSAL	-163.75	N
						<b>Totals for Vendor 00912</b>	<b>.00</b>	
		TXU ENERGY	010444	055701564340	752-51-6257.00-309-699000	ELECTRICITY	8,078.68	N
			010444	055701564340	752-51-6257.00-309-699000	COMPUTER TO DISTRICT CHECK	-8,078.68	N
						<b>Totals for Vendor 82300</b>	<b>.00</b>	
011199	01-11-2016	MASTERCARD / VISA	010452	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	731.27	N
			010452	KUCERA	199-13-6411.00-159-699000	TRAVEL EMPLOYEE ONLY	83.38	N
			010452	SIMPSON	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	376.97	N
			010452	TARLETON	199-13-6499.00-175-699000	MISC OPERATING EXPENSES	474.99	N
			010452	ROBINSON	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	35.29	N
			010452	HENSON	199-41-6399.00-207-699000	ALL GENERAL SUPPLIES	7.50	N
			010452	MARAK	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	108.24	N
			010452	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	10.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010452	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	131.96	N
			010452	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	1,346.38	N
			010452	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	190.00	N
			010452	HENSON	199-41-6499.00-207-699000	MISC OPERATING EXPENSES	261.77	N
			010452	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	2.18	N
			010452	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	145.12	N
			010452	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	125.12	N
			010452	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	750.40	N
			010452	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	731.26	N
			010452	KUCERA	199-62-6411.00-229-699000	TRAVEL EMPLOYEE ONLY	308.02	N
			010452	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	125.19	N
			010452	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	418.36	N
			010452	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	59.44	N
			010452	MAZE	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	50.00	N
			010452	KUCERA	199-62-6499.00-228-699000	MISC OPERATING EXPENSES	92.01	N
			010452	SIMPSON	199-62-6499.00-228-699000	MISC OPERATING EXPENSES	376.96	N
			010452	KUCERA	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	91.99	N
			010452	SIMPSON	212-62-6499.00-214-699000	MISC OPERATING EXPENSES	33.75	N
			010452	HENSON	352-62-6399.00-333-699000	ALL GENERAL SUPPLIES	161.27	N
			010452	SIMPSON	752-53-6499.00-358-699000	MISC OPERATING EXPENSES	90.66	N
					<b>Totals for Check 011199</b>		<b>7,319.48</b>	
011416	01-14-2016	DOCUMATION OF AUSTI	010439	293863528	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			010439	293863528	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			010439	293863528	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	8,960.00	N
			010439	293863528	752-62-6269.00-307-699000	RENTALS OPERATING LEASES	8,960.00	N
			010439	293863528	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
			010439	293863528	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
					<b>Totals for Check 011416</b>		<b>32,610.00</b>	
011588	01-15-2016	AMAZON.COM	032342	ONLINE	199-41-6499.00-329-699000	PO Created by Req: 044300	68.25	N
			032342	ONLINE	199-41-6499.00-329-699000	PO Created by Req: 044300	15.78	N
			032342	ONLINE	199-41-6499.00-329-699000	PO Created by Req: 044300	105.96	N
			032342	ONLINE	199-41-6499.00-329-699000	PO Created by Req: 044300	90.00	N
			032342	ONLINE	199-41-6499.00-329-699000	PO Created by Req: 044300	215.64	N
			032342	ONLINE	199-41-6499.00-329-699000	PO Created by Req: 044300	17.99	N
			032168	ONLINE	331-62-6399.00-217-699000	PO Created by Req: 044045	548.70	N
			032168	ONLINE	331-62-6399.00-217-699000	PO Created by Req: 044045	389.99	N
			032238	ONLINE	331-62-6399.00-217-699000	PO Created by Req: 044111	399.95	N
			032238	ONLINE	331-62-6399.00-217-699000	PO Created by Req: 044111	204.94	N
			032281	ONLINE	331-62-6399.00-217-699000	PO Created by Req: 044147	598.20	N
			032281	ONLINE	331-62-6399.00-217-699000	PO Created by Req: 044147	107.99	N
			032380	ONLINE	331-62-6399.00-217-699000	PO Created by Req: 044259	86.10	N
			032380	ONLINE	331-62-6399.00-217-699000	PO Created by Req: 044259	549.00	N
					<b>Totals for Check 011588</b>		<b>3,398.49</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011916	01-19-2016	FUELMAN	010437	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	176.41	N
			010437	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	24.83	N
			010437	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	43.45	N
			010437	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	52.94	N
			010437	TARLETON	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	15.00	N
			010437	FSA'S	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	143.81	N
			010437	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	23.93	N
			010437	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	126.52	N
			010437	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	48.89	N
			010437	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	26.52	N
			010437	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	835.94	N
						<b>Totals for Check 011916</b>	<b>1,518.24</b>	
012016	01-20-2016	ENTERPRISE FM TRUST	010451	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			010451	SIMPSON	199-13-6411.00-130-699000	TRAVEL - EMPLOYEE ONLY	107.63	N
			010451	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010451	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			010451	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			010451	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	462.75	N
			010451	GERIK	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			010451	GERIK	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	463.76	N
			010451	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010451	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010451	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			010451	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010451	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			010451	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			010451	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			010451	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			010451	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			010451	FLEET	752-62-6269.00-308-699000	RENTALS - OPERATING LEASES	1,883.38	N
						<b>Totals for Check 012016</b>	<b>6,327.07</b>	
012544	01-25-2016	WALMART	031954	6587	199-13-6399.00-130-699000	PO Created by Req: 043813	81.91	N
			031954	0298	199-13-6399.00-130-699000	PO Created by Req: 043813	44.62	N
			032273	2297	199-13-6499.00-175-699000	Open PO	31.68	N
			032408	5555	199-41-6499.00-329-699000	PO Created by Req: 044301	10.00	N
			032408	5554	199-41-6499.00-329-699000	PO Created by Req: 044301	129.96	N
			032404	GIFT CARDS	199-41-6499.00-329-699000	PO Created by Req: 044296	455.04	N
			032366	4062	274-62-6399.00-325-699004	PO Created by Req: 044254	125.81	N
			032442	4002/1465	274-62-6399.00-325-699004	PO Created by Req: 044343	67.70	N
			032442	4002/1465	274-62-6399.00-325-699019	PO Created by Req: 044343	83.64	N
			031830	0539	301-62-6399.00-213-699000	PO Created by Req: 043739	149.50	N
			032145	9303	352-62-6399.02-333-699000	PO Created by Req: 044030	161.03	N
			032145	7814	352-62-6399.02-333-699000	PO Created by Req: 044030	32.40	N
			032145	8295	352-62-6399.02-333-699000	PO Created by Req: 044030	32.00	N
			032145	6815	352-62-6399.02-333-699000	PO Created by Req: 044030	23.94	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032185	8631	352-62-6399.02-333-699000	PO Created by Req: 044072	100.46	N
			032185	6922	352-62-6399.02-333-699000	PO Created by Req: 044072	181.12	N
			032269	00881	752-51-6399.00-314-699000	PO Created by Req: 044161	35.02	N
			032206	2426	752-53-6218.00-358-699000	Open PO for supplies	18.88	N
<b>Totals for Check 012544</b>							<b>1,764.71</b>	
027300	12-16-2015	SARAH LANE	010091		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-60.18	N
027310	12-16-2015	ALEXIS NEUMANN	010092		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-9.59	N
027315	12-16-2015	JOE PIRTLE	010093		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-43.86	N
027376	12-22-2015	TREMAYNE GLISPY	010138	NOV 2015	201-62-6413.00-323-699000	VOIDED	-20.00	N
027469	01-15-2016	BAIN PAPER & JANITORI	010278	338192	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	334.48	N
027470	01-15-2016	LISA BAUCOM	010270	WRITE FOR	199-62-6419.00-146-699000	NON-EMPLOYEE TRAVEL/SUBSIS	147.91	N
027471	01-15-2016	BAYLOR UNIVERSITY	010279	BRIC FEB 2016	752-51-6269.00-314-699000	RENTALS-OPERATING LEASES	7,874.00	N
027472	01-15-2016	BAYLOR UNIVERSITY	032508	HOT2015	199-62-6499.00-205-699000	PO Created by Req: 044389	1,000.00	N
027473	01-15-2016	BIRD KULTGEN INC.	031816	6022398	752-62-6249.00-308-699000	PO Created by Req: 043706	558.23	N
			031816	906993	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	906999	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	906990	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	907042	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	907039	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	907054	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	907051	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	907156	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	907033	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
<b>Totals for Check 027473</b>							<b>621.23</b>	
027474	01-15-2016	CENTRAL FREIGHT LINE	010283	75409067-8	199-62-6499.00-356-699000	MISC OPERATING EXPENSES	1,534.12	N
027475	01-15-2016	CENTRAL TEXAS COLLEGE	032534	DUAL CREDIT	274-62-6499.00-325-699014	PO Created by Req: 044433	2,500.00	N
			032534	DUAL CREDIT	274-62-6499.00-325-699015	PO Created by Req: 044433	1,100.00	N
<b>Totals for Check 027475</b>							<b>3,600.00</b>	
027476	01-15-2016	CENTRAL TEXAS SHARE	032539	SUPT	199-62-6499.00-102-699000	PO Created by Req: 044442	246.42	N
027477	01-15-2016	DELL FINANCIAL	032547	0011342141619	752-53-6299.00-358-699000	Stolen Laptop	380.72	N
027478	01-15-2016	ESC REGION 20	032501	269087	199-53-6499.00-345-699000	PO Created by Req: 044380	250.00	N
027479	01-15-2016	EZTASK.COM, INC.	032447	NSE2152	752-41-6499.00-104-699000	PO Created by Req: 044350	3,742.50	N
027480	01-15-2016	CHRISTINA FLORES	010271	WRITE FOR	199-62-6419.00-146-699000	NON-EMPLOYEE TRAVEL/SUBSIS	54.64	N
027481	01-15-2016	GEORGE ANDRIE & ASS	032509	40434	199-41-6499.00-300-699000	staff	2,682.16	N
027482	01-15-2016	GOLDSTAR TRANSIT	032560	BUS	201-62-6419.00-322-699000	PO Created by Req: 044489	334.16	N
027483	01-15-2016	GREATER WACO COLLEGE	032500	1043	199-41-6419.00-300-699000	reimbursement AESA	635.00	N
027484	01-15-2016	HILLSBORO ISD	032531	PSAT/NMSQT	274-62-6299.02-325-699009	PO Created by Req: 044428	900.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027485	01-15-2016	JEANNE HOLT	010280	COLLEGE VISIT	274-62-6413.00-325-699014	NON-EMPLOYEE STIPENDS	100.00	N
027486	01-15-2016	MOLLIE HOUCK	010273	O & M CONF	385-11-6419.00-180-623000	NON-EMPLOYEE TRAVEL/SUBSIS	200.00	N
027487	01-15-2016	HOBY REGISTRATION	032486	121728	274-62-6499.00-325-699004	PO Created by Req: 044429	195.00	N
			032486	121747	274-62-6499.00-325-699004	PO Created by Req: 044429	350.00	N
			032486	121761	274-62-6499.00-325-699004	PO Created by Req: 044429	350.00	N
<b>Totals for Check 027487</b>							<b>895.00</b>	
027488	01-15-2016	J & J EVENTS, LLC	032498	FIN LITERACY	274-62-6299.00-324-699000	PO Created by Req: 044370	1,775.00	N
027489	01-15-2016	HERMAN JETER	031800	DEC 2015	201-62-6291.00-323-699000	PO Created by Req: 043671	150.00	N
027490	01-15-2016	KILLEEN I.S.D.	032525	12350	201-62-6419.00-323-699000	PO Created by Req: 044413	80.00	N
			032523	12349	201-62-6419.00-323-699000	PO Created by Req: 044410	80.00	N
<b>Totals for Check 027490</b>							<b>160.00</b>	
027491	01-15-2016	LITTLE CAESARS PIZZA	032555	LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044473	250.00	N
027492	01-15-2016	LOMETA ISD	032495	DIST	274-62-6299.02-325-699015	PO Created by Req: 044365	2,515.77	N
027493	01-15-2016	LINDA MILLER	032029	DEC 2015	752-51-6291.00-311-699000	PO Created by Req: 043933	128.00	N
			032029	JAN 2016	752-51-6291.00-311-699000	PO Created by Req: 043933	96.00	N
<b>Totals for Check 027493</b>							<b>224.00</b>	
027494	01-15-2016	NCTM	032489	J. DISHER	199-13-6499.00-130-699000	PO Created by Req: 044452	90.00	N
027495	01-15-2016	LYN POLLARD	010272	DYSLEXIA PRE-	226-13-6419.00-191-699000	NON-EMPLOYEE TRAVEL/SUBSIS	117.30	N
027496	01-15-2016	PSAT/NMSQT OFFICE	032553	PSAT/NMSQT	274-62-6399.00-325-699023	PO Created by Req: 044468	1,782.50	N
027497	01-15-2016	RED FIN PUBLISHING	032483	1354	199-13-6499.00-275-699000	Ed Prep Ad	850.00	N
			032483	1354	199-62-6499.00-235-699000	Ed Prep Ad	150.00	N
<b>Totals for Check 027497</b>							<b>1,000.00</b>	
027498	01-15-2016	ROBINSON ISD	010275	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	3.00	N
027499	01-15-2016	JULIE SALVATO	010274	MID-TEX	274-62-6413.00-325-699014	NON-EMPLOYEE STIPENDS	50.00	N
027500	01-15-2016	CHARLENE SIMPSON	010282	REIMBURSEME	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	63.60	N
027501	01-15-2016	SODEXO, INC.	032554	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 044472	341.25	N
027502	01-15-2016	TASSSP	032556	TASSP CONF	201-62-6411.00-322-699000	PO Created by Req: 044476	525.00	N
			032556	TASSP CONF	201-62-6411.00-323-699000	PO Created by Req: 044476	525.00	N
<b>Totals for Check 027502</b>							<b>1,050.00</b>	
027503	01-15-2016	THE CHICKEN PLACE, IN	032538	510157044	199-62-6499.00-102-699000	PO Created by Req: 044440	277.50	N
			032538	510156936	199-62-6499.00-102-699000	PO Created by Req: 044440	277.50	N
			032538	510156770	199-62-6499.00-102-699000	PO Created by Req: 044440	120.00	N
			032549	510157056	752-53-6499.00-358-699000	TTF Meeting	440.00	N
<b>Totals for Check 027503</b>							<b>1,115.00</b>	
027504	01-15-2016	TEMPLE ISD	010277	16-0019	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	77.00	N
027505	01-15-2016	TEXAS EDUCATION NE	032510	SUBSCRIPTION	199-41-6499.00-300-699000	PO Created by Req: 044391	215.00	N
027506	01-15-2016	TROY ISD	032537	SUPT	199-62-6499.00-102-699000	PO Created by Req: 044439	57.57	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027507	01-15-2016	WALSH, GALLEGOS, TR	010281	487435	199-41-6211.00-300-699000	LEGAL SERVICES	137.50	N
			010281	487437	199-41-6211.00-300-699000	LEGAL SERVICES	1,000.00	N
<b>Totals for Check 027507</b>							<b>1,137.50</b>	
027508	01-15-2016	WICHITA FALLS ISD	010276	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	202.00	N
027518	01-21-2016	ASCD	032573	116031	226-13-6399.00-191-699000	Session Resources	175.00	N
027519	01-21-2016	AWARD SPECIALTIES	010286	64158	199-13-6399.00-130-699000	ALL GENERAL SUPPLIES	5.00	N
			010286	64133	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	22.50	N
<b>Totals for Check 027519</b>							<b>27.50</b>	
027520	01-21-2016	CANDICE CERDA	032581	MENTOR	199-13-6413.00-275-699000	TPCP	300.00	N
027521	01-21-2016	CRISIS PREVENTION IN	032574	IUSIO048936	226-13-6499.00-191-699000	CPI Certification Renewal	150.00	N
027522	01-21-2016	ESC REGION 13	032561	202234	199-13-6299.00-145-699000	PO Created by Req: 044417	185,423.00	N
027523	01-21-2016	RED BIRD DIGITAL MEDI	032564	DEPOSIT	752-51-6399.00-309-699000	PO Created by Req: 044463	630.78	N
027524	01-21-2016	JAYNES, REITMEIER, BO	010287	168985	199-41-6212.00-305-699000	AUDIT SERVICES	29,650.00	N
027525	01-21-2016	KERR REFUSE SERVICE	010285	71677	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	297.46	N
027526	01-21-2016	KILLEEN CIVIC & CONFE	010284	REF PO 31886	274-62-6291.00-324-699000	CONTRACTED MAINT/REPAIR	2,605.00	N
027527	01-21-2016	KILLEEN I.S.D.	032174	12422	274-62-6414.00-325-699012	PO Created by Req: 044053	278.00	N
027528	01-21-2016	KILLEEN I.S.D.	032174	12423	274-62-6414.00-325-699012	PO Created by Req: 044053	219.00	N
027529	01-21-2016	KILLEEN I.S.D.	032570	12429	201-62-6419.00-323-699000	PO Created by Req: 044475	209.00	N
027530	01-21-2016	KILLEEN I.S.D.	032569	12434	201-62-6419.00-323-699000	PO Created by Req: 044474	80.00	N
027531	01-21-2016	BILL KILLIAN	010290	MID-WINTER	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	590.51	N
027532	01-21-2016	MITCHELL-PANTER CON	031977	484	199-13-6291.00-175-699000	District PD	2,500.00	N
027533	01-21-2016	PETER NEWCOMER	010291	REPLCMT CK	199-00-2110.49-000-600000	A/R SUSPENSE	30.00	N
027534	01-21-2016	KRISTINA PETERS	032321		199-41-6291.00-310-699000	PO Created by Req: 044212	1,475.54	N
027535	01-21-2016	RELIANCE COMMUNICA	032444	52854C	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
			032444	52854D	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
			032444	52854E	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
			032444	52854F	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
			032444	52854G	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
			032444	52854H	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
<b>Totals for Check 027535</b>							<b>2,149.98</b>	
027536	01-21-2016	THE CHICKEN PLACE, IN	010288	510156846	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	1,251.00	N
027537	01-21-2016	TCPN	010289	7589	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	610.00	N
027538	01-21-2016	TEEN TRUTH, LLC	031885	FINAL PAYMENT	274-62-6295.00-325-699007	PO Created by Req: 043748	2,000.00	N
027539	01-21-2016	TEXAS DEPT OF STATE	032563	LIC# 5370	226-13-6499.00-191-699000	CE Provider Renewal	50.00	N
027540	01-21-2016	EILEEN WALKER	032059	DEC 2015	199-13-6291.00-175-699000	PO Created by Req: 043958	263.49	N
			032059	JAN 2016	199-13-6291.00-175-699000	PO Created by Req: 043958	117.18	N
<b>Totals for Check 027540</b>							<b>380.67</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027541	01-22-2016	JENNIFER ADAMS	010292	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027542	01-22-2016	JOSHUA ANDERSON-KA	010293	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027543	01-22-2016	JOCELYN ARREOLA	010294	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027544	01-22-2016	AMANDA CARABALLO	010295	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027545	01-22-2016	KIANA CHONG	010296	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027546	01-22-2016	GABRIEL DAVIS	010297	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027547	01-22-2016	ISRAEL DAVIS	010298	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027548	01-22-2016	STEPHANIE FLORES	010299	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027549	01-22-2016	JAQUANTA JOHNSON	010300	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027550	01-22-2016	JADA JOURDAIN	010301	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027551	01-22-2016	TIARA JOYNER	010302	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027552	01-22-2016	SIERRA LOYD	010303	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027553	01-22-2016	ADRIAN MANNING	010304	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027554	01-22-2016	DAMEON NELMS	010305	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027555	01-22-2016	DELEGACY ROSS	010306	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027556	01-22-2016	SHELBY RYAN	010307	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027557	01-22-2016	JENNIFER SHIMABUKUR	010308	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027558	01-22-2016	JHIYRA SMITH	010309	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027559	01-22-2016	TEHILLAH TAVAI	010310	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027560	01-22-2016	ISABELLA VEGA	010311	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027561	01-22-2016	CASSANDRA	010312	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027562	01-22-2016	DESTINY WILLIAMS	010313	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			010313	DEC 2015	201-62-6413.00-323-699000	VOIDED-REISSUED	-20.00	N
						<b>Totals for Check 027562</b>	<b>.00</b>	
027570	01-22-2016	ROBERTO ACEVEDO	010314	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027571	01-22-2016	NELLIE BUCHANAN	010315	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027572	01-22-2016	ASHLEY BURRIS	010316	DEC 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027573	01-22-2016	JONATHAN DANIEL	010317	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	30.00	N
027574	01-22-2016	T'ANNA DANIELS	010318	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027575	01-22-2016	HANNAH DELEON	010319	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027576	01-22-2016	ANALYEA DELGADO	010320	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027577	01-22-2016	ANAHI ESCOBEDO	010321	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027578	01-22-2016	YULITZI ESCOBEDO	010322	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027579	01-22-2016	SERAPHINA GAYLE	010323	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027580	01-22-2016	JUSTIN GILL	010325	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027581	01-22-2016	HEAVEN HART	010326	DEC 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027582	01-22-2016	TEVIN LEWIS	010327	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027583	01-22-2016	LORENA LOPACHIN	010328	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027584	01-22-2016	KARMEN MATA	010329	DEC 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027585	01-22-2016	CHRISTINE MEDEROS	010330	DEC 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027586	01-22-2016	MICHELLE MEDEROS	010331	DEC 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027587	01-22-2016	JEREISHA PERRY	010332	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027588	01-22-2016	BIBIANA SERRANO	010333	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE TRAVEL/SUBSIS	20.00	N
027589	01-22-2016	TANIA SHAW	010334	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027590	01-22-2016	DAKOTA SHUTTY	010335	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027591	01-22-2016	MIRANDA TORRES	010336	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027592	01-22-2016	VANESSA GAYLE	010324	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027593	01-22-2016	JADA VICKERIE	010337	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027594	01-22-2016	JULIUS VICKERIE	010338	DEC 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027595	01-22-2016	DAMION WILSON	010339	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027596	01-22-2016	DEVON WILSON	010340	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027597	01-22-2016	DeMONDRE WOOLFOLK	010341	JAN 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027598	01-22-2016	RITA ZUNIGA	010342	DEC/JAN	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027599	01-22-2016	DESTINY WILLIAMS	010343	DEC 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027600	01-22-2016	CHILTON ISD	010344	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	7,910.44	N
			010344	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	8,651.63	N
						<b>Totals for Check 027600</b>	<b>16,562.07</b>	
027601	01-22-2016	CRANFILLS GAP ISD	010345	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	4,846.69	N
027602	01-22-2016	DAWSON ISD	010346	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	7,525.90	N
027603	01-22-2016	EOAC WACO CHARTER	010347	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	12,413.00	N
			010347	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	6,970.00	N
			010347	IDEA-B	314-93-6493.00-331-699000	PAYMENTS TO MEMBER DISTRIC	240.00	N
			010347	IDEA-B	314-93-6493.00-331-699000	PAYMENTS TO MEMBER DISTRIC	330.00	N
						<b>Totals for Check 027603</b>	<b>19,953.00</b>	
027604	01-22-2016	GROESBECK ISD	010348	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	17,149.76	N
			010348	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,410.68	N
			010348	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	21,719.75	N
			010348	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	5,347.65	N
						<b>Totals for Check 027604</b>	<b>48,627.84</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027605	01-22-2016	HAMILTON ISD	010349	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	22,599.10	N
			010349	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	14,587.43	N
<b>Totals for Check 027605</b>							<b>37,186.53</b>	
027606	01-22-2016	HOLLAND ISD	010350	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	9,795.60	N
027607	01-22-2016	ITASCA ISD	010351	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	7,157.70	N
027608	01-22-2016	KERENS ISD	010352	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	6,677.64	N
027609	01-22-2016	MOODY ISD	010353	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	19,332.83	N
027610	01-22-2016	MORGAN ISD	010354	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	4,170.97	N
027611	01-22-2016	ROSEBUD-LOTT ISD	010355	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	5,234.76	N
			010355	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	7,886.37	N
			010355	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	3,577.67	N
			010355	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	5,618.06	N
			010355	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	6,317.69	N
			010355	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	2,511.79	N
<b>Totals for Check 027611</b>							<b>31,146.34</b>	
027612	01-22-2016	TEMPLE ISD	010356	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	11,135.21	N
			010356	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	7,859.58	N
<b>Totals for Check 027612</b>							<b>18,994.79</b>	
027613	01-22-2016	VALLEY MILLS ISD	010357	ACE8-FAM	352-62-6299.02-333-699000	PAYMENTS TO MEMBER DISTRIC	200.45	N
			010357	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	7,436.87	N
			010357	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	6,997.03	N
<b>Totals for Check 027613</b>							<b>14,634.35</b>	
027614	01-27-2016	ACET	032592	1055	199-62-6411.00-228-699000	ACET Conf. Registration fees	365.00	N
			032592	1070	212-62-6411.00-214-699000	ACET Conf. Registration fees	365.00	N
			032592	1074	263-13-6411.00-129-699000	ACET Conf. Registration fees	365.00	N
			032592	1064	289-62-6411.00-221-699000	ACET Conf. Registration fees	365.00	N
<b>Totals for Check 027614</b>							<b>1,460.00</b>	
027615	01-27-2016	ARAMARK CORPORATIO	032557	SC28490141	274-62-6499.00-325-699012	PO Created by Req: 044447	432.00	N
027616	01-27-2016	ARROW TRAILWAYS OF	032134	9144	201-62-6419.00-323-699000	PO Created by Req: 044008	1,226.00	N
			032344	9288	274-62-6414.00-325-699012	PO Created by Req: 044055	1,121.00	N
			032353	9273	274-62-6414.00-325-699020	PO Created by Req: 044263	1,183.00	N
<b>Totals for Check 027616</b>							<b>3,530.00</b>	
027617	01-27-2016	STEPHANIE BAILEY	031801	DEC 2015	201-62-6291.00-322-699000	PO Created by Req: 043674	150.00	N
			031801	JAN	201-62-6291.00-322-699000	PO Created by Req: 043674	150.00	N
<b>Totals for Check 027617</b>							<b>300.00</b>	
027618	01-27-2016	BARNES & NOBLE ACCT	032410	3162335	199-13-6399.00-133-699000	PO Created by Req: 044303	99.80	N
			032407	3162478	199-41-6499.00-329-699000	PO Created by Req: 044299	6.38	N
			032416	3162336	199-62-6399.00-146-699000	PO Created by Req: 044313	37.11	N
<b>Totals for Check 027618</b>							<b>143.29</b>	
027619	01-27-2016	LACEE BENTLEY	010365	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027620	01-27-2016	CDW-G, INC.	032280	BHP5395	331-62-6399.00-217-699000	PO Created by Req: 044145	54.61	N
			032403	BLN0114	752-53-6399.00-358-699000	PO Created by Req: 044295	1,621.40	N
			032314	BKT4872	752-62-6399.00-122-699000	Software for Dale G	62.92	N
<b>Totals for Check 027620</b>							<b>1,738.93</b>	
027621	01-27-2016	CHICK-FIL-A	032644	LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044592	300.00	N
027622	01-27-2016	CICI'S PIZZA	032567	1/22/2016	274-62-6499.00-325-699016	PO Created by Req: 044470	64.87	N
027623	01-27-2016	CROSS ROADS ISD	010366	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	3,500.00	N
027624	01-27-2016	TAMARA CUTBIRTH	032588	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 044377	64.26	N
027625	01-27-2016	CYNERGY TECHNOLOG	032158	LV37725	274-62-6399.00-325-699011	PO Created by Req: 044004	500.00	N
027626	01-27-2016	D & H DISTRIBUTING CO	032454	62986528	274-62-6399.01-324-699000	PO Created by Req: 044357	6,335.80	N
027627	01-27-2016	SUSAN D'AMICO	031960		241-62-6291.00-335-699000	PO Created by Req: 043854	225.00	N
027628	01-27-2016	MARIE DAUTRUCHE	031804	JAN 2016	201-62-6291.00-323-699000	PO Created by Req: 043678	150.00	N
027629	01-27-2016	DAVE'S BURGER BARN	032642	LUNCHES	274-62-6499.00-324-699000	PO Created by Req: 044554	1,620.00	N
			032642	LUNCHES	274-62-6499.00-324-699000	VOIDED-REISSUED W/NEW AMT	-1,620.00	N
<b>Totals for Check 027629</b>							<b>.00</b>	
027630	01-27-2016	LARRY D. DAVIS	032473	JAN 2016	199-62-6291.00-235-699000	PPCP Class	800.00	N
027631	01-27-2016	DON JOHNSTON INCOR	032290	00431198	226-13-6399.00-191-699000	AT Loan Library	188.00	N
027632	01-27-2016	EDGE ENTERPRISES, IN	032546	46144	352-62-6399.00-321-699000	PO Created by Req: 044455	33.50	N
027633	01-27-2016	SHARI EHLY	032389		199-13-6291.00-133-699000	PO Created by Req: 044274	2,000.00	N
027634	01-27-2016	JENNIFER ELLISON	031802	JAN 2016	201-62-6291.00-323-699000	PO Created by Req: 043675	150.00	N
027635	01-27-2016	ESC REGION 13	032388	203562	199-13-6399.00-140-621000	PO Created by Req: 044273	75.00	N
			032021	203562	199-13-6399.00-140-621000	PO Created by Req: 043917	525.00	N
<b>Totals for Check 027635</b>							<b>600.00</b>	
027636	01-27-2016	DELILAH FERNANDEZ	031803	JAN 2016	201-62-6291.00-323-699000	PO Created by Req: 043676	150.00	N
027637	01-27-2016	FLAGS USA INC.	032446	62833	752-51-6399.00-309-699000	PO Created by Req: 044349	349.00	N
027638	01-27-2016	GREAT WESTERN DININ	032532	214363	274-62-6499.00-325-699004	PO Created by Req: 044431	89.16	N
027639	01-27-2016	HIMS, INC.	032436	17037	385-11-6399.00-180-623000	VI Equipment	4,565.00	N
027640	01-27-2016	WHITNEY HOLMES	032548	MENTOR	199-13-6413.00-275-699000	TPCP	300.00	N
027641	01-27-2016	HUBBARD ISD	032599	DIST	274-62-6299.02-325-699010	PO Created by Req: 044498	353.72	N
027642	01-27-2016	INTERNATIONAL DYSLE	031987	888	226-13-6411.00-191-699000	Professional Development	480.00	N
027643	01-27-2016	INTERNATIONAL LITERA	032385		199-13-6499.00-130-699000	PO Created by Req: 044269	145.00	N
027644	01-27-2016	IREDELL ISD	010367	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	6,408.00	N
027645	01-27-2016	HERMAN JETER	032429	DEC 2015	201-62-6291.00-322-699000	PO Created by Req: 044321	150.00	N
			031800	JAN 2016	201-62-6291.00-323-699000	PO Created by Req: 043671	150.00	N
<b>Totals for Check 027645</b>							<b>300.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027646	01-27-2016	MELISSA LEACH	032562		199-13-6291.00-130-699000	PO Created by Req: 044451	3,000.00	N
027647	01-27-2016	MIRAN LEE	031799	JAN 2016	201-62-6291.00-322-699000	PO Created by Req: 043669	150.00	N
027648	01-27-2016	LOOP ISD	010368	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	3,500.00	N
027649	01-27-2016	SAXTON GROUP DBA	032488	512-11243	199-13-6499.00-130-699000	PO Created by Req: 044450	915.00	N
			032577	512-11243	199-13-6499.00-130-699000	PO Created by Req: 044492	228.75	N
<b>Totals for Check 027649</b>							<b>1,143.75</b>	
027650	01-27-2016	MICROSHARE	032469	MS6914	199-62-6299.00-356-699000	PO Created by Req: 044398	20,462.32	N
027651	01-27-2016	MOMETRIX TEST PREPA	032375	13286	199-13-6399.00-276-699000	PO Created by Req: 044311	131.94	N
027652	01-27-2016	DR. ROSIE MONTGOME	032575	SESS 57846	199-62-6499.00-225-699000	PO Created by Req: 044484	250.00	N
027653	01-27-2016	MOODY ISD	032600	BUS	274-62-6299.02-325-699017	PO Created by Req: 044499	546.00	N
027654	01-27-2016	ANDRE J. MORTON	032584	JAN 2016	201-62-6291.00-322-699000	PO Created by Req: 044461	110.00	N
027655	01-27-2016	MOTIVATIONAL MEDIA A	032643		274-62-6299.00-325-699008	PO Created by Req: 044558	550.00	N
			032643		352-62-6291.00-333-699000	PO Created by Req: 044558	550.00	N
<b>Totals for Check 027655</b>							<b>1,100.00</b>	
027656	01-27-2016	NATIONAL CACFP SPON	032517	S. YEARBY	199-62-6499.00-337-699000	PO Created by Req: 044401	100.00	N
027657	01-27-2016	PALESTINE ISD	010369	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	15.00	N
027658	01-27-2016	PROPHECY MEDIA GRO	031982	15100216	301-62-6499.00-213-699000	PO Created by Req: 043794	1,920.00	N
027659	01-27-2016	RAINBOW BOOK COMPA	010370	REFUND	199-00-5729.00-130-600000	OTHER LOCAL REVENUE	180.00	N
027660	01-27-2016	RAPIDWRISTBANDS.CO	032519	ORDER # 368	385-11-6399.00-180-623000	Technology Olympics 2016	89.00	N
027661	01-27-2016	LAURA RHOTEN	032522	DEC/JAN	199-13-6291.00-133-699000	PO Created by Req: 044409	2,400.00	N
			032522	DEC/JAN	199-13-6291.00-133-699000	VOIDED-CK LOST IN MAIL	-2,400.00	N
<b>Totals for Check 027661</b>							<b>.00</b>	
027662	01-27-2016	RICE ISD	010371	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	50.00	N
027663	01-27-2016	ROSATI'S PIZZA	032586	LUNCHES	199-13-6499.00-130-699000	PO Created by Req: 044542	77.94	N
027664	01-27-2016	ROSETTA STONE LTD	032466	8409201	274-62-6399.00-325-699022	PO Created by Req: 044374	126.00	N
027665	01-27-2016	JEREMY SMITH	032381		199-62-6291.00-154-699000	PO Created by Req: 044261	250.00	N
027666	01-27-2016	SANDRA SMITH	010359	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	2,500.00	N
027667	01-27-2016	SPACE CENTER HOUST	032417	SEEC SPACE	429-13-6411.00-138-699000	PO Created by Req: 044314	837.00	N
			032417	SEEC SPACE	429-13-6419.00-138-699000	PO Created by Req: 044314	7,694.00	N
<b>Totals for Check 027667</b>							<b>8,531.00</b>	
027668	01-27-2016	STRIVVEN MEDIA, LLC	032552	ESC12-2016	274-62-6399.00-324-699000	PO Created by Req: 044434	2,585.00	N
027669	01-27-2016	KASSIDY STUFFLEBEAM	032336	DEC 2015	201-62-6291.00-322-699000	PO Created by Req: 044231	150.00	N
			032336	JAN 2016	201-62-6291.00-322-699000	PO Created by Req: 044231	150.00	N
<b>Totals for Check 027669</b>							<b>300.00</b>	
027670	01-27-2016	TASB, INC	032589	498669	199-41-6299.00-124-699000	PO Created by Req: 044400	1,692.58	N
027671	01-27-2016	TASBO	032472	271557	199-53-6499.00-345-699000	PO Created by Req: 044403	160.00	N
			032472	271547	199-53-6499.00-345-699000	PO Created by Req: 044403	210.00	N
<b>Totals for Check 027671</b>							<b>370.00</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027672	01-27-2016	TX COMPUTER EDUCATI	032528	4942540	199-13-6411.00-130-699000	PO Created by Req: 044418	59.00	N
027673	01-27-2016	THE CHICKEN PLACE, IN	032491	510156828	199-62-6499.00-337-699000	PO Created by Req: 044264	168.75	N
			032491	510156850	199-62-6499.00-337-699000	PO Created by Req: 044264	163.75	N
<b>Totals for Check 027673</b>							<b>332.50</b>	
027674	01-27-2016	TEXAS ASSOC. OF	032462	200001973	274-62-6499.00-325-699017	PO Created by Req: 044369	1,075.00	N
027675	01-27-2016	TPASS	010358	74-1586927	199-00-2114.00-000-600000	TEXAS SALES TAX PAYABLE	.21	N
			010358	74-1586927	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	54.44	N
			010358	74-1586927	752-00-2114.00-305-600000	TEXAS SALES TAX PAYABLE	93.25	N
<b>Totals for Check 027675</b>							<b>147.90</b>	
027676	01-27-2016	TEXAS INSTRUMENTS, I	032186	737864	274-62-6399.00-325-699009	PO Created by Req: 044073	360.00	N
027677	01-27-2016	TEXAS PHYSICAL THER	032587	TPTA APP FEE	226-13-6499.00-191-699000	Session #84584	120.00	N
027678	01-27-2016	THE COLLEGE BOARD	032559	27234	274-62-6411.00-324-699000	PO Created by Req: 044485	275.00	N
			032559	27235	274-62-6419.00-324-699000	PO Created by Req: 044485	275.00	N
<b>Totals for Check 027678</b>							<b>550.00</b>	
027679	01-27-2016	TRANSLATION & INTERP	032624	12967	199-13-6291.00-175-699000	Session #77604	750.00	N
027680	01-27-2016	JERRY W. VALENTINE	032580		199-13-6291.00-130-699000	PO Created by Req: 044506	8,000.00	N
027681	01-27-2016	VARIETY, THE CHILDRE	032598	1839	274-62-6499.00-325-699021	PO Created by Req: 044497	60.00	N
027682	01-27-2016	CITY OF WACO CONVEN	032425	FEB 29, 2016	274-62-6299.00-324-699000	PO Created by Req: 044289	4,101.75	N
027683	01-27-2016	WALLY'S PARTY FACTO	032200	8125	199-41-6499.00-329-699000	PO Created by Req: 044096	87.94	N
027684	01-27-2016	JOHN WINK	032585	JAN 2016	199-13-6291.00-130-699000	PO Created by Req: 044505	924.00	N
			032585	JAN 2016	199-62-6291.00-235-699000	PO Created by Req: 044505	924.00	N
<b>Totals for Check 027684</b>							<b>1,848.00</b>	
027685	01-27-2016	JENNIFER WOOD	032035	FINAL PAYMENT	385-11-6291.00-180-623000	VI Evaluations	886.60	N
027686	01-27-2016	JEANNE MARIE ELLIS	032156	NOV 2015	752-41-6291.00-306-699000	PO Created by Req: 043950	1,350.00	N
027687	01-27-2016	NWTX	032118	128876-8	274-62-6299.00-324-699000	PO Created by Req: 043925	140.00	N
			032118	128243-8	274-62-6299.00-324-699000	PO Created by Req: 043925	1,715.00	N
<b>Totals for Check 027687</b>							<b>1,855.00</b>	
027688	02-01-2016	ALTEX ELECTRONICS	031849	230117	199-62-6399.00-356-699000	PO Created by Req: 043777	275.90	N
027689	02-01-2016	AMBUTECH	032493	330824-AT	385-11-6399.00-180-623000	VI Student Resources	544.05	N
027690	02-01-2016	ARROW TRAILWAYS OF	032533	9293	274-62-6499.00-325-699021	PO Created by Req: 044432	1,175.00	N
027691	02-01-2016	AUTOMATIC CHEF CANT	010382	79485	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	98.00	N
			010382	79727	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	84.40	N
<b>Totals for Check 027691</b>							<b>182.40</b>	
027692	02-01-2016	BACKGROUNDCHECKS.	010390	12240738	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	12.00	N
027693	02-01-2016	BAIN PAPER & JANITORI	010383	339121	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	26.52	N
			010383	339905	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	334.48	N
<b>Totals for Check 027693</b>							<b>361.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027694	02-01-2016	BARNES & NOBLE ACCT	032384	3164914	199-13-6399.00-130-699000	PO Created by Req: 044268	269.50	N
			032204	3164915	199-13-6399.00-130-699000	PO Created by Req: 044100	26.88	N
			032061	3140670	352-62-6399.02-333-699000	PO Created by Req: 043962	131.07	N
<b>Totals for Check 027694</b>							<b>427.45</b>	
027695	02-01-2016	BRAZOS MEDIA TECHN	010378	1178	199-41-6499.00-310-699000	MISC OPERATING EXPENSES	600.00	N
027696	02-01-2016	CENTRAL TEXAS	010395	JAN MONITOR	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
			010396	BAGBY DEC-	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	385.00	N
			010397	74458	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,258.00	N
			010397	74253	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	65.00	N
<b>Totals for Check 027696</b>							<b>1,738.00</b>	
027697	02-01-2016	CHARLES A. DANA	032017	3096	199-13-6329.00-130-699000	PO Created by Req: 043910	78.50	N
027698	02-01-2016	CICI'S PIZZA	032566	1/27/16	274-62-6499.00-325-699016	PO Created by Req: 044469	84.50	N
027699	02-01-2016	CITY TIRE & BATTERY C	010381	1124	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	17.00	N
			010381	7143	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	317.00	N
<b>Totals for Check 027699</b>							<b>334.00</b>	
027700	02-01-2016	COOK'S RAINMAKER IR	010389	15435	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	204.80	N
027701	02-01-2016	JAVIER DELEON	010372	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	13.67	N
027702	02-01-2016	ESC REGION 20	031898	267291	226-13-6411.00-191-699000	Professional Development	75.00	N
027703	02-01-2016	GF EDUCATORS	032453	GF-324	274-62-6399.00-325-699012	PO Created by Req: 044356	4,288.20	N
027704	02-01-2016	JEANNE MARIE ELLIS	032156	DEC 2015	752-41-6291.00-306-699000	PO Created by Req: 043950	1,350.00	N
027705	02-01-2016	H. B. BLAKE CO.	010393	61372	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	223.66	N
027706	02-01-2016	HEARTLAND SCHOOL S	032213	2533	241-62-6411.00-335-699000	Training	250.00	N
027707	02-01-2016	WELLS FARGO BANK	010379		199-62-6269.00-356-699000	RENTALS-OPERATING LEASES	3,209.88	N
			010380	RT00089172	199-62-6269.00-356-699000	RENTALS-OPERATING LEASES	2,559.95	N
			010379		752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	27,354.17	N
			010380	RT00089172	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	1,072.36	N
			010380	RT00089172	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	1,621.27	N
			010379		752-71-6523.00-358-699000	INTEREST ON DEBT	934.25	N
<b>Totals for Check 027707</b>							<b>36,751.88</b>	
027708	02-01-2016	KAPLAN, INC.	031985	KLS1500729	274-62-6399.00-325-699002	PO Created by Req: 043896	176.00	N
027709	02-01-2016	NWTX	032118	128876-9	274-62-6299.00-324-699000	PO Created by Req: 043925	140.00	N
			032118	128243-9	274-62-6299.00-324-699000	PO Created by Req: 043925	1,360.00	N
			032118	128876-10	274-62-6299.00-324-699000	PO Created by Req: 043925	140.00	N
			032118	128243-10	274-62-6299.00-324-699000	PO Created by Req: 043925	1,360.00	N
			032118	128876-11	274-62-6299.00-324-699000	PO Created by Req: 043925	140.00	N
			032118	128243-11	274-62-6299.00-324-699000	PO Created by Req: 043925	1,265.00	N
<b>Totals for Check 027709</b>							<b>4,405.00</b>	
027710	02-01-2016	LAKESHORE LEARNING	032470	3939481215	352-62-6399.00-333-699016	PO Created by Req: 044402	3,190.85	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027711	02-01-2016	REYNALDA LARA	010373	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	3.88	N
027712	02-01-2016	LAWNS LTD., INC.	010388	201505375	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	928.55	N
			010394	201505084	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	928.55	N
<b>Totals for Check 027712</b>							<b>1,857.10</b>	
027713	02-01-2016	NEDY LEAL	010374	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	48.25	N
027714	02-01-2016	LRP PUBLICATIONS	032511	mu228270	289-62-6399.00-221-699000	PO Created by Req: 044392	104.70	N
027715	02-01-2016	MARATHON FITNESS	010398	05960	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	239.10	N
027716	02-01-2016	ALEJANDRA MONREAL	010375	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	7.24	N
027717	02-01-2016	JORGE MORALES	010376	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	56.71	N
027718	02-01-2016	VICTORIA MORALES	010377	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	5.00	N
027719	02-01-2016	MP ELECTRIC	010385	37762	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	391.26	N
027720	02-01-2016	NEXTLINK	031866	10000852-31	199-62-6299.00-357-699000	BYNUM ISD	1,700.00	N
			031866	10000857-34	199-62-6299.00-357-699000	COVINGTON ISD	2,100.00	N
			031866	10000855-34	199-62-6299.00-357-699000	FROST ISD	1,400.00	N
			031866	10000465-42	199-62-6299.00-357-699000	HILL COUNTY SSA	300.00	N
			031866	10000851-21	199-62-6299.00-357-699000	MALONE ISD	800.00	N
			031866	10000856-32	199-62-6299.00-357-699000	PENELOPE ISD	800.00	N
			031866	10000858-31	199-62-6299.00-357-699000	WALNUT SPRINGS	1,400.00	N
			031866	125060464-7	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
			031866	125060326-7	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
			031866	125061149-7	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
<b>Totals for Check 027720</b>							<b>13,750.00</b>	
027721	02-01-2016	OVERHEAD DOOR CO.	010399	26555	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	113.60	N
			010399	26555	752-51-6249.00-309-699000	VOIDED-WRONG AMOUNT	-113.60	N
<b>Totals for Check 027721</b>							<b>.00</b>	
027722	02-01-2016	PARSONS COMMERCIAL	010386	10247	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	3,885.71	N
027723	02-01-2016	PASCO	032398	563234	274-62-6399.00-325-699013	PO Created by Req: 044286	1,081.00	N
027724	02-01-2016	DONNA SMITH	032536	JAN 2016	199-13-6291.00-175-699000	Session #72121	2,000.00	N
027725	02-01-2016	SMOOT-ANDERSON	010387	203040	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	68.42	N
027726	02-01-2016	TASBO	032301	269953	199-53-6499.00-345-699000	70th Annual Conference	350.00	N
			032301	270111	199-53-6499.00-345-699000	70th Annual Conference	320.00	N
			032301	269997	199-53-6499.00-345-699000	70th Annual Conference	350.00	N
			032301	270115	199-53-6499.00-345-699000	70th Annual Conference	320.00	N
			032301	270201	199-53-6499.00-345-699000	70th Annual Conference	185.00	N
			032301	271735	199-53-6499.00-345-699000	70th Annual Conference	210.00	N
			032301	271714	199-53-6499.00-345-699000	70th Annual Conference	475.00	N
<b>Totals for Check 027726</b>							<b>2,210.00</b>	
027727	02-01-2016	THE CHICKEN PLACE, IN	032686	510157088	199-41-6499.00-310-699000	catering	1,800.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027728	02-01-2016	TEMPLE ISD	032650	DIST	274-62-6299.02-325-699021	PO Created by Req: 044557	527.40	N
027729	02-01-2016	TEXAS DEPT. OF PUBLI	010384	CRS2015120784	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	8.00	N
027730	02-01-2016	TRI-COUNTY PEST MAN	010392	22857	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	335.00	N
027731	02-01-2016	TSPRA	032653	20160110	752-41-6411.00-104-699000	PO Created by Req: 044561	525.00	N
			032653	20160114	752-41-6411.00-104-699000	PO Created by Req: 044561	525.00	N
			032653	20160115	752-41-6411.00-104-699000	PO Created by Req: 044561	525.00	N
<b>Totals for Check 027731</b>							<b>1,575.00</b>	
027732	02-01-2016	WACO CARBONIC CO., I	010391	02172	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	111.00	N
027733	02-01-2016	WACO TRIBUNE-HERAL	032031	acct 1025382	199-41-6499.00-305-699000	PO Created by Req: 043943	211.80	N
027734	02-04-2016	DAVE'S BURGER BARN	010400	LUNCHES	274-62-6499.00-324-699000	MISC OPERATING EXPENSES	1,350.00	N
027735	02-08-2016	4IMPRINT, INC	032484	4421379	274-62-6399.00-325-699016	PO Created by Req: 044423	802.02	N
027736	02-08-2016	A-1 BANNER & SIGN	031815	44331	752-51-6499.00-309-699000	PO Created by Req: 043705	145.00	N
027737	02-08-2016	KELLY ANGELL	032590	NOV/DEC 2015	241-62-6291.00-335-699000	PO Created by Req: 044419	834.98	N
027738	02-08-2016	AUTOMATIC CHEF CANT	010414	79968	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	478.00	N
027739	02-08-2016	AZBELL ELECTRONICS	032629	15387	752-51-6399.00-312-699000	PO Created by Req: 044538	4,623.00	N
027740	02-08-2016	BACKGROUNDCHECKS.	010411	12240738	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	316.50	N
027741	02-08-2016	BENCHMARK EDUCATIO	032449	289366	352-62-6399.00-333-699016	PO Created by Req: 044352	3,006.30	N
027742	02-08-2016	GENE IVES ACOUSTIC &	010410	20328	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	115.34	N
			010410	20327	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	69.12	N
<b>Totals for Check 027742</b>							<b>184.46</b>	
027743	02-08-2016	JORGE CARMONA	010412	TRL	429-13-6419.00-138-699000	NON-EMPLOYEE TRAVEL/SUBSIS	10.27	N
027744	02-08-2016	CHICK-FIL-A	032692	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 044593	326.35	N
027745	02-08-2016	CORSICANA ISD	010417	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	50.00	N
027746	02-08-2016	REX DANIELS	010420		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
027747	02-08-2016	ANNIE DARST	010419	TRAVEL	429-13-6419.00-131-699000	NON-EMPLOYEE TRAVEL/SUBSIS	111.00	N
027748	02-08-2016	DELL FINANCIAL	010413	78279225-622	752-53-6269.00-358-699000	RENTALS-OPERATING LEASES	1,756.37	N
			010413	78330984-622	752-53-6269.00-358-699000	RENTALS-OPERATING LEASES	331.91	N
			010413	78279218-595	752-53-6269.00-358-699000	RENTALS-OPERATING LEASES	356.62	N
			010413	78330977-595	752-53-6269.00-358-699000	RENTALS-OPERATING LEASES	278.96	N
<b>Totals for Check 027748</b>							<b>2,723.86</b>	
027749	02-08-2016	DISCOVERY EDUCATIO	032507	90120180	199-13-6299.00-350-699000	PO Created by Req: 044386	151.20	N
			032506	90119372	199-13-6299.00-350-699000	PO Created by Req: 044385	311.20	N
			032506	90119325	199-13-6299.00-350-699000	PO Created by Req: 044385	1,505.50	N
<b>Totals for Check 027749</b>							<b>1,967.90</b>	
027750	02-08-2016	CLARENCE FIELDS	010421		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	33.66	N
027751	02-08-2016	HERMAN JETER	032429	JAN 2016	201-62-6291.00-322-699000	PO Created by Req: 044321	150.00	N
			010418	TRAVEL	201-62-6419.00-322-599000	NON-EMPLOYEE TRAVEL/SUBSIS	129.74	N
<b>Totals for Check 027751</b>							<b>279.74</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027752	02-08-2016	KILLEEN I.S.D.	032174	12470	274-62-6414.00-325-699012	PO Created by Req: 044053	80.00	N
027753	02-08-2016	KILLEEN I.S.D.	032174	12440	274-62-6414.00-325-699012	PO Created by Req: 044053	160.00	N
027754	02-08-2016	BILL KILLIAN	010427		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
027755	02-08-2016	BILL KILLIAN	010416	2016 TASA	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	128.75	N
027756	02-08-2016	SARAH LANE	010422		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
027757	02-08-2016	NCTM	032172	2498658	199-13-6499.00-130-699000	PO Created by Req: 044051	90.00	N
027758	02-08-2016	ALEXIS NEUMANN	010423		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
027759	02-08-2016	JOE PIRTLE	010424		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
027760	02-08-2016	LAURA RHOTEN	032522	REPLCMT CK	199-13-6291.00-133-699000	PO Created by Req: 044409	2,400.00	N
027761	02-08-2016	RISE BROADBAND	032550	13710001014021	199-62-6299.01-357-699000	Cancellation Fees	9,089.00	N
027762	02-08-2016	ROGERS ISD	010415	10050	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	420.00	N
027763	02-08-2016	SCHOLASTIC, INC.	032259	M5773678 7	274-62-6499.00-325-699001	PO Created by Req: 044148	197.67	N
027764	02-08-2016	SARAH STEWART	032630	JANUARY 2016	199-13-6291.00-133-699000	PO Created by Req: 044540	3,600.00	N
027765	02-08-2016	THE CHICKEN PLACE, IN	010428	510157133	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	250.00	N
027766	02-08-2016	JOAN THOEDE	032545	JANUARY 2016	199-13-6291.00-133-699000	PO Created by Req: 044454	4,000.00	N
027767	02-08-2016	JOHN TURPIN	010425		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
027768	02-08-2016	TX ASSN OF SPVRS OF	032716	H. PLAISANCE	199-13-6411.00-130-699000	PO Created by Req: 044658	30.00	N
			032716	H. PLAISANCE	199-13-6411.00-130-699000	PO Created by Req: 044658	150.00	N
<b>Totals for Check 027768</b>							<b>180.00</b>	
027769	02-08-2016	JERRY W. VALENTINE	032580	FINAL PYMT	199-13-6291.00-130-699000	PO Created by Req: 044506	8,000.00	N
027770	02-08-2016	VERNIER SOFTWARE &	032150	5197174	274-62-6399.00-325-699015	PO Created by Req: 044037	585.73	N
027771	02-08-2016	EILEEN WALKER	032059	JAN 2016	199-13-6291.00-175-699000	PO Created by Req: 043958	96.97	N
027772	02-08-2016	CONNIE WHITE	010426		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
027773	02-08-2016	COVINGTON ISD	010429	ACE -FAM ENG	352-62-6299.02-333-699000	PAYMENT TO SCHL DIST-FM ENG	38.96	N
			010429	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,352.86	N
<b>Totals for Check 027773</b>							<b>4,391.82</b>	
027774	02-08-2016	CRANFILLS GAP ISD	010430	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	2,955.84	N
027775	02-08-2016	HOLLAND ISD	010431	ACE -FAM ENG	352-62-6299.02-333-699000	PAYMENT TO SCHL DIST-FM ENG	97.96	N
			010431	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	5,852.71	N
<b>Totals for Check 027775</b>							<b>5,950.67</b>	
027776	02-08-2016	MEXIA ISD	010432	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	22,100.83	N
027777	02-08-2016	TEMPLE ISD	010433	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	5,196.37	N
			010433	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	8,031.57	N
<b>Totals for Check 027777</b>							<b>13,227.94</b>	
027778	02-08-2016	BAIN PAPER & JANITORI	010435	340480	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	41.55	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027779	02-08-2016	BIRD KULTGEN INC.	031816	5021562	752-62-6249.00-308-699000	PO Created by Req: 043706	247.50	N
			031816	908470	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
<b>Totals for Check 027779</b>							<b>254.50</b>	
027780	02-08-2016	PARSONS COMMERCIAL	010436	10353	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	49,750.00	N
027781	02-08-2016	REED'S FLOWERS	031813	ACCT# 1415	199-41-6499.00-329-699000	PO Created by Req: 043702	90.00	N
027782	02-08-2016	TASBO	032717	D. PEDIGO	199-53-6499.00-345-699000	PO Created by Req: 044669	60.00	N
027783	02-08-2016	COLETTE TORRES	010434	RPLCMT CK	199-00-2110.49-000-600000	SUSPENSE A/R	200.00	N
027784	02-11-2016	ALL ABOARD TOURS & T	032768	DEPOSIT	274-62-6411.00-324-699000	PO Created by Req: 044692	450.00	N
			032768	DEPOSIT	274-62-6419.00-324-699000	PO Created by Req: 044692	4,500.00	N
<b>Totals for Check 027784</b>							<b>4,950.00</b>	
027785	02-11-2016	U S POST OFFICE	032771	STAMPS/POSTA	274-62-6399.00-324-699000	PO Created by Req: 044702	245.00	N
<b>Total For Computer Written Checks</b>							<b>914,406.36</b>	
<b>Total Checks</b>							<b>1,568,110.32</b>	

End of Report