

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001029	06-21-2016	JAYNES, REITMEIER, BO	011128	174488	829-99-6499.00-362-699000	MISC OPERATING EXPENSES	500.00	N
002833	06-13-2016	SEARS COMMERCIAL O	011290	T941650	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	166.92	N
029828	06-24-2016	EDUCATION SERVICE C	DEDCH		863-00-2159.00-086-600000	JUN DED MISCELLANEOUS DEDU	175.00	N
029829	06-24-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-600000	JUN DED MISCELLANEOUS DEDU	151.25	N
029830	06-24-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	JUN DED INCOME	112.28	N
029831	06-24-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	JUN DED MISCELLANEOUS DEDU	297.55	N
029832	06-24-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	JUN DED MISCELLANEOUS DEDU	60.00	N
029833	06-24-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-600000	JUN DED MISCELLANEOUS DEDU	237.25	N
029834	06-24-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	JUN DED MISCELLANEOUS DEDU	882.50	N
029835	06-24-2016	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	JUN DED MISCELLANEOUS DEDU	539.00	N
029836	06-24-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	JUN DED UNITED FUND	138.25	N
029837	06-24-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	JUN DED 457 DEFERRED COMP.	50.00	N
060014	06-15-2016	NEXTLINK	031866	125070634-1	199-62-6299.00-357-699000	OGLESBY ISD	2,036.00	N
060015	06-15-2016	NEXTLINK	031866	125069904-1	199-62-6299.00-357-699000	IREDELL ISD	1,880.00	N
060016	06-01-2016	FIRST NATIONAL BANK	011284	647260000	199-71-6512.00-109-699000	LEASE PURCHASE - PRINCIPAL	7,453.79	N
			011284	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	17,277.99	N
						Totals for Check 060016	24,731.78	
060116	06-01-2016	FIRST NATIONAL BANK	011284	7216000	199-71-6512.00-105-699000	LEASE PURCHASE - PRINCIPAL	1,280.90	N
			011284	7216000	199-71-6522.00-105-699000	LEASE PURCHASE - INTEREST	2,666.10	N
						Totals for Check 060116	3,947.00	
060216	06-02-2016	PITNEY BOWES GLOBAL	011287	3300382972	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	600.00	N
060299	06-02-2016	WINDSTREAM CORPOR	031874	1420135865	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	3,618.64	N
060300	06-03-2016	PURCHASE POWER	011286	35888791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	2,061.76	N
060316	06-03-2016	CITY OF WACO WATER	011285	121774-113999	752-51-6256.00-309-699000	WATER	134.14	N
060316	06-03-2016	JIVE COMMUNICATIONS	011283	491124	752-51-6255.00-311-699000	TELEPHONE	3,540.04	N
060600	06-06-2016	CITY OF WACO WATER	011285	121774-218817	752-51-6256.00-309-699000	WATER	547.75	N
060716	06-07-2016	PITNEY BOWES GLOBAL	011282	3300545686	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	600.00	N
061016	06-10-2016	ATMOS ENERGY	011288	3040605637	752-51-6258.00-309-699000	GAS	56.14	N
061416	06-14-2016	JIVE COMMUNICATIONS	011280	508386	752-51-6255.00-311-699000	TELEPHONE	3,623.40	N
061505	06-15-2016	CENTURY LINK INC	031865	313990055	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	1,921.00	N
061516	06-15-2016	FIRST NATIONAL BANK	011281	7218100	199-71-6512.00-111-699000	LEASE PURCHAE-PRINCIPAL	502.36	N
			011281	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	6.47	N
						Totals for Check 061516	508.83	
061518	06-15-2016	HAROLD WAYNE FAIR	032162	MAY 2016	199-62-6291.00-303-671000	PO Created by Req: 044026	265.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
061518	06-15-2016	JEANNE MARIE ELLIS	032156	MAY 2016	752-41-6291.00-306-699000	PO Created by Req: 043950	1,800.00	N
061518	06-15-2016	DEON JENNINGS	032161	MAY 2016	199-62-6291.00-303-671000	PO Created by Req: 044025	845.00	N
061518	06-15-2016	PAMELA KAYE MCCURD	032159	MAY 2016	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
061518	06-15-2016	LINDA ROPER	031938	MAY 2016	199-62-6291.00-228-699000	PO Created by Req: 043792	3,722.67	N
061518	06-15-2016	GLYNIS ROSAS	031992	MAY 2016	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	MAY 2016	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	MAY 2016	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
Totals for Check 061518							7,666.66	
061518	06-15-2016	JOHN TURPIN	033170	#08 - MAY 2016	199-62-6291.00-102-699000	PO Created by Req: 045088	11,700.00	N
062016	06-24-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-600000	JUN WIRE DEPENDENT CHILD CA	1,083.32	N
062116	06-21-2016	MASTERCARD / VISA	011294	BROWN	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	25.00	N
			011294	BROWN	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	6.36	N
			011294	BROWN	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	38.75	N
			011294	BROWN	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	228.90	N
			011294	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	342.15	N
			011294	BROWN	199-62-6499.00-302-699000	MISC OPERATING EXPENSES	8.43	N
Totals for Check 062116							649.59	
062216	06-22-2016	TXU ENERGY	011289	55901589723	752-51-6257.00-309-699000	ELECTRICITY	8,436.88	N
062416	06-24-2016	TCG Benefits	DEDCH		863-00-2153.00-010-600000	JUN WIRE LIFE INSURANCE	969.50	N
			DEDCH		863-00-2153.00-013-600000	JUN WIRE LIFE INSURANCE	390.22	N
			DEDCH		863-00-2153.00-015-600000	JUN WIRE LIFE INSURANCE	2,745.29	N
			DEDCH		863-00-2153.00-023-600000	JUN WIRE HEALTH INSURANCE	1,614.93	N
			DEDCH		863-00-2153.00-026-600000	JUN WIRE HEALTH INSURANCE	3,464.52	N
			DEDCH		863-00-2153.00-030-600000	JUN WIRE HEALTH INSURANCE	8,840.20	N
			DEDCH		863-00-2153.00-063-600000	JUN WIRE HEALTH INSURANCE	2,052.01	N
			DEDCH		863-00-2153.00-064-600000	JUN WIRE HEALTH INSURANCE	1,430.52	N
			DEDCH		863-00-2159.00-005-600000	JUN WIRE MISCELLANEOUS DED	5,638.04	N
			DEDCH		863-00-2159.00-022-600000	JUN WIRE INCOME REPLACEMEN	6,089.23	N
			DEDCH		863-00-2159.00-031-600000	JUN WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	JUN WIRE TAX SHEL. ANNUITY	4,433.00	N
			DEDCH		863-00-2159.00-058-600000	JUN WIRE 457 DEFERRED COMP.	9,282.08	N
			DEDCH		863-00-2159.00-065-600000	JUN WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	JUN WIRE MISCELLANEOUS DED	41.50	N
			DEDCH		863-00-2159.00-094-600000	JUN WIRE MISCELLANEOUS DED	354.00	N
Totals for Check 062416							48,015.12	
062800	06-28-2016	CENTURY LINK INC	031865	313781886	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	1,973.00	N
062816	06-28-2016	CENTURY LINK INC	031865	313369051	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	3,444.00	N
202563	06-23-2016	INTERNAL REVENUE	011200		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	123.95	N
			011200		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	253.18	N
			011200		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYER	253.18	N
Totals for Check 202563							630.31	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
226393	06-24-2016	TEACHER RETIREMENT	011202		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	19,079.00	N
			011202		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	24,890.44	N
			011202		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	60,800.70	N
			011202		863-00-2155.00-000-600000	TRS CONTRIBUTION	66,956.75	N
			011202		863-00-2155.00-000-600000	TRS CONTRIBUTION	6,044.65	N
			011202		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,114.78	N
			011202		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	596.16	N
			011202		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	487.46	N
			011202		863-00-2155.07-075-600000	TRS-RETIREEE CARE	1,040.00	N
Totals for Check 226393							185,009.94	
242105	06-24-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	JUN WIRE MISCELLANEOUS DED	2,481.78	N
543648	06-24-2016	INTERNAL REVENUE	011201		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	103,605.74	N
			011201		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	69,998.68	N
			011201		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	69,998.68	N
Totals for Check 543648							243,603.10	
780818	06-09-2016	INTERNAL REVENUE	011199		863-00-2151.00-000-600000	FEDERAL INCOME TAX	54.31	N
			011199		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	119.08	N
			011199		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	119.08	N
Totals for Check 780818							292.47	
Total For District Written Checks							578,585.32	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BARNES & NOBLE ACCT	033075	3240430	274-62-6399.00-325-699021	PO Created by Req: 044995	459.70	N
			033075	3240430	274-62-6399.00-325-699021	REVERSAL	-459.70	N
						Totals for Vendor 06700	.00	
		EAN HOLDINGS, LLC	011198	46Z6BN	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	53.99	N
			011198	46Z6BN	201-62-6411.00-323-699000	REVERSAL	-53.99	N
						Totals for Vendor 01891	.00	
		ESC REGION 13	032296	206675	352-62-6291.00-333-699000	PO Created by Req: 044197	2,600.00	N
			032296	206675	352-62-6291.00-333-699000	REVERSAL	-2,600.00	N
			032296	206675	352-62-6399.00-333-699000	PO Created by Req: 044197	1,816.00	N
			032296	206675	352-62-6399.00-333-699000	REVERSAL	-1,816.00	N
						Totals for Vendor 03630	.00	
		HILL COLLEGE	032750	BLUM	274-62-6499.00-325-699001	PO Created by Req: 044445	900.00	N
			032750	BLUM	274-62-6499.00-325-699001	REVERSAL	-900.00	N
						Totals for Vendor 00550	.00	
		PITNEY BOWES GLOBAL	011282	3300545686	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	600.00	N
			011282	3300545686	752-62-6269.00-307-699000	COMPUTER TO DISTRICT CHECK	-600.00	N
						Totals for Vendor 06412	.00	
		SEARS COMMERCIAL O	011290	T941650	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	166.92	N
			011290	T941650	752-51-6399.00-309-699000	COMPUTER TO DISTRICT CHECK	-166.92	N
						Totals for Vendor 01566	.00	
		VITEK'S BARBECUE	033332	7/20 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045302	107.70	N
			033332	7/20 LUNCHES	201-62-6499.00-323-699000	REVERSAL	-107.70	N
						Totals for Vendor 84558	.00	
029694	06-07-2016	ARAMARK	033325	LUNCHES	274-62-6499.00-325-699021	PO Created by Req: 045269	169.20	N
029695	06-07-2016	BAYLOR DEBATE WORK	033331	REGISTRATION	274-62-6499.00-325-699023	PO Created by Req: 045300	1,600.00	N
029696	06-07-2016	ROSE CAMERON, ED.D	032127	PPCP FIELD	199-62-6291.00-235-699000	PPCP	3,060.00	N
029697	06-07-2016	CENTRAL TEXAS SHARE	033354	SUPT LUNCH	199-62-6499.00-102-699000	PO Created by Req: 045263	264.91	N
029698	06-07-2016	CHICK-FIL-A	033328	6/30 LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045280	437.50	N
029699	06-07-2016	CHICK-FIL-A	033328	6/22 LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045280	254.80	N
029700	06-07-2016	CHICK-FIL-A	033334	7/14 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045304	180.00	N
029701	06-07-2016	CHICK-FIL-A	033334	6/23 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045304	180.00	N
029702	06-07-2016	CHICK-FIL-A	033334	6/21 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045304	180.00	N
029703	06-07-2016	DOUBLE DAVE'S PIZZA	033333	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045303	99.05	N
			033333	LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045303	42.45	N
						Totals for Check 029703	141.50	
029704	06-07-2016	FUDDRUCKERS	033327	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045279	245.00	N
029705	06-07-2016	PATTIE HARRELL	033226	FINAL PAYMENT	274-62-6419.00-324-699000	PO Created by Req: 045143	8,460.00	N
029706	06-07-2016	KCP SUPPLIES, INC	033161	698	274-62-6499.00-324-699000	PO Created by Req: 045112	14,208.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029707	06-07-2016	KILLEEN I.S.D.	033372	12709	201-62-6419.00-323-699000	PO Created by Req: 045307	80.00	N
029708	06-07-2016	KINETIC GROUP LLC	033368	1027	199-13-6411.00-130-699000	PO Created by Req: 045296	166.66	N
			033368	1027	199-41-6411.00-110-699000	PO Created by Req: 045296	333.33	N
			033368	1027	199-41-6411.00-207-699000	PO Created by Req: 045296	333.33	N
			033368	1027	199-41-6411.00-305-699000	PO Created by Req: 045296	333.35	N
			033368	1027	199-53-6411.00-345-699000	PO Created by Req: 045296	333.33	N
			033368	1027	199-62-6411.00-302-699000	PO Created by Req: 045296	333.33	N
			033368	1027	226-13-6411.00-198-699000	PO Created by Req: 045296	166.67	N
Totals for Check 029708							2,000.00	
029709	06-07-2016	LAURA RHOTEN	032864	MAY 2016	199-13-6291.00-133-699000	PO Created by Req: 044776	1,600.00	N
029710	06-07-2016	SNA ANC	033359	426466	199-62-6299.01-337-699000	PO Created by Req: 045272	147.00	N
029711	06-07-2016	SUBWAY	033326	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045278	192.50	N
029712	06-07-2016	SUBWAY	033335	7/12 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045306	150.00	N
029713	06-07-2016	SUBWAY	033335	6/30 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045306	150.00	N
029714	06-07-2016	SUBWAY	033335	6/22 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045306	150.00	N
029715	06-07-2016	SUBWAY	033335	6/20 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045306	150.00	N
029716	06-07-2016	TASBO	033336	LINDA RAINEY	199-53-6499.00-345-699000	PO Created by Req: 045286	60.00	N
029717	06-07-2016	TAVISTOCK FREEBIRDS,	033329	6/23 LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045281	231.00	N
029718	06-07-2016	THE CHICKEN PLACE, IN	033374	510157402	199-62-6499.00-102-699000	PO Created by Req: 045159	120.00	N
			033374	510157524	199-62-6499.00-102-699000	PO Created by Req: 045159	277.50	N
			033374	510157524	199-62-6499.00-102-699000	PO Created by Req: 045159	878.75	N
			033374	510157522	199-62-6499.00-102-699000	PO Created by Req: 045159	940.00	N
			033362	510151489	201-62-6499.00-322-699000	PO Created by Req: 045282	800.00	N
Totals for Check 029718							3,016.25	
029719	06-07-2016	VITEK'S BARBECUE	033332	6/27 LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045302	251.05	N
			033332	6/27 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045302	107.70	N
Totals for Check 029719							358.75	
029720	06-07-2016	VITEK'S BARBECUE	033332	7/20 LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045302	287.00	N
029721	06-07-2016	BOBBY JO WOOD	033373	DINNER	199-62-6499.00-102-699000	PO Created by Req: 045308	1,800.00	N
029722	06-07-2016	COVINGTON ISD	011049	FAMILY	352-62-6299.02-333-699000	PAYMENT TO SCHL DIST-FM ENG	244.74	N
			011049	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	5,007.46	N
Totals for Check 029722							5,252.20	
029723	06-07-2016	CRANFILLS GAP ISD	011050	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	3,449.21	N
029724	06-07-2016	DAWSON ISD	011051	FAMILY	352-62-6299.02-333-699000	PAYMENT TO SCHL DIST-FM ENG	983.84	N
			011051	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	736.91	N
			011051	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	11,349.51	N
			011051	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	2,198.98	N
			011051	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	10,959.26	N
Totals for Check 029724							26,228.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029725	06-07-2016	HOLLAND ISD	011052	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	12,216.06	N
029726	06-09-2016	ABBOTT ISD	011066	ERATE	199-00-5729.01-357-600000	OTHER LOCAL REVENUE ERATE	7,188.00	N
029727	06-09-2016	ALL ABOARD TOURS & T	033389	DC TRIP	201-62-6411.00-322-699000	PO Created by Req: 045350	403.50	N
			033389	DC TRIP	201-62-6411.00-323-699000	PO Created by Req: 045350	403.50	N
			033389	DC TRIP	201-62-6419.00-322-699000	PO Created by Req: 045350	3,631.50	N
			033389	DC TRIP	201-62-6419.00-323-699000	PO Created by Req: 045350	3,631.50	N
Totals for Check 029727							8,070.00	
029728	06-09-2016	MY OWN CHEF CATERIN	033383	LUNCHES	199-62-6499.00-102-699000	PO Created by Req: 045336	397.50	N
029729	06-09-2016	NEWK'S EXPRESS CAFE	033382	6/29 LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045311	233.25	N
			033382	6/29 LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 045311	233.25	N
Totals for Check 029729							466.50	
029730	06-09-2016	NEWK'S EXPRESS CAFE	033382	6/24 LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 045311	370.00	N
029731	06-09-2016	SILVER CREEK GRILLE	033390	MEALS	199-62-6499.00-102-699000	Supt Leadership meal	3,437.50	N
029732	06-09-2016	SARAH STEWART	033381	INST COACHING	199-13-6291.00-133-699000	PO Created by Req: 045335	6,000.00	N
029733	06-09-2016	TEXAS PHYSICAL THER	033385	TPTA APP FEE	226-13-6499.00-191-699000	Session #100881	90.00	N
029734	06-09-2016	TEXAS SPEECH AND DE	033386	SPEECH &	274-62-6499.00-325-699004	PO Created by Req: 045145	3,000.00	N
029735	06-09-2016	WIGLEY'S PAINT INC	011065	3098	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	446.27	N
029736	06-15-2016	A-1 BANNER & SIGN	031815	44808	752-51-6499.00-309-699000	PO Created by Req: 043705	145.00	N
029737	06-15-2016	REX DANIELS	011069		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL SUBSIS	96.90	N
029738	06-15-2016	DATA RECOGNITION CO	033192	92036709001	199-13-6339.00-208-699000	Upgrade TerraNova/TestMaterial	2,215.00	N
			033192	92010520001	199-13-6339.00-208-699000	Upgrade TerraNova/TestMaterial	2,668.09	N
Totals for Check 029738							4,883.09	
029739	06-15-2016	DISCOVERY EDUCATIO	011083	90120085	199-13-6299.00-350-699000	MISCELLANEOUS CONTRACT SE	387.20	N
029740	06-15-2016	EGT INSTITUTE, INC.	032101	2016-6-1072	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
029741	06-15-2016	ESC REGION 13	033409	206412	225-13-6499.00-190-699000	PO Created by Req: 045334	50.00	N
			033409	206412	226-13-6499.00-191-699000	PO Created by Req: 045334	50.00	N
Totals for Check 029741							100.00	
029742	06-15-2016	GENIE CAR WASH AND	031817	MARCH 2016	752-62-6249.00-308-699000	PO Created by Req: 043707	277.50	N
			031817	APRIL 2016	752-62-6249.00-308-699000	PO Created by Req: 043707	357.50	N
			031817	MAY 2016	752-62-6249.00-308-699000	PO Created by Req: 043707	461.48	N
Totals for Check 029742							1,096.48	
029743	06-15-2016	GRAVELY & PEARSON, L	011080	REFUND	199-00-5729.00-102-600000	OTHER LOCAL REVENUE	1,800.00	N
029744	06-15-2016	WELLS FARGO BANK	011077	RT00103703	199-62-6269.00-356-699000	RENTALS - OPERATING LEASES	1,500.58	N
			011077	RT00099773	199-62-6269.00-356-699000	RENTALS - OPERATING LEASES	1,072.36	N
			011077	RT00099773	199-62-6269.00-356-699000	RENTALS - OPERATING LEASES	1,621.27	N
			011077	RT00099773	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	2,559.95	N
Totals for Check 029744							6,754.16	
029745	06-15-2016	INTEG	033369	115967	274-62-6399.00-325-699007	PO Created by Req: 045297	160.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029746	06-15-2016	KILLEEN I.S.D.	033415	12710	274-62-6419.00-324-699000	PO Created by Req: 045356	470.00	N
029747	06-15-2016	BILL KILLIAN	011070		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL SUBSIS	14.08	N
029748	06-15-2016	KINETIC GROUP LLC	032738	1030	199-41-6291.00-300-699000	PO Created by Req: 044640	1,250.00	N
029749	06-15-2016	SARAH LANE	011071		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL SUBSIS	60.18	N
029750	06-15-2016	LAWNS LTD., INC.	011082	201603848	752-51-6249.00-309-699000	CONTACTED MAINT/REPAIR	901.50	N
029751	06-15-2016	LINDA MILLER	032029	MAY 2016	752-51-6291.00-311-699000	PO Created by Req: 043933	240.00	N
029752	06-15-2016	ALEXIS NEUMANN	011072		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL SUBSIS	9.59	N
029753	06-15-2016	JOE PIRTLE	011073		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL SUBSIS	43.86	N
029754	06-15-2016	JANNETTE REYES	011079	SWEP CONF	226-13-6419.00-186-699000	NON-EMPLOYEE TRAVEL SUBSIS	502.02	N
029755	06-15-2016	CHRISTOPHER RILEY	011081	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	600.00	N
029756	06-15-2016	BILL TARLETON	011074		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL SUBSIS	54.06	N
029757	06-15-2016	TASBO	032119	273839	199-53-6499.00-345-699000	PO Created by Req: 043931	160.00	N
			032119	273840	199-53-6499.00-345-699000	PO Created by Req: 043931	160.00	N
			032119	273841	199-53-6499.00-345-699000	PO Created by Req: 043931	160.00	N
			032119	273842	199-53-6499.00-345-699000	PO Created by Req: 043931	160.00	N
			032119	273843	199-53-6499.00-345-699000	PO Created by Req: 043931	160.00	N
Totals for Check 029757							800.00	
029758	06-15-2016	TCASE	033417		226-13-6411.00-198-699000	Professional Development	1,030.00	N
			033417		226-13-6499.00-198-699000	Professional Development	540.00	N
Totals for Check 029758							1,570.00	
029759	06-15-2016	TEXAS SPEECH AND DE	033198	BALANCE DUE	274-62-6499.00-325-699014	PO Created by Req: 045144	2,650.00	N
029760	06-15-2016	TRI-COUNTY GUTTERIN	011078	17582	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	295.00	N
029761	06-15-2016	JOHN TURPIN	011075		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL SUBSIS	54.98	N
029762	06-15-2016	TX ASSN OF SPVRS OF	033393	H. PLAISANCE	199-13-6499.00-130-699000	PO Created by Req: 045371	35.00	N
			033393	H. PLAISANCE	199-13-6499.00-130-699000	PO Created by Req: 045371	30.00	N
Totals for Check 029762							65.00	
029763	06-15-2016	U.S. POST OFFICE	033419		274-62-6399.00-324-699000	PO Created by Req: 045363	235.00	N
029764	06-15-2016	CONNIE WHITE	011076		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL SUBSIS	71.40	N
029765	06-20-2016	SENTINEL CYBER INTEL	033237	1005	752-53-6299.00-358-699000	PO Created by Req: 045158	1,770.00	N
029766	06-20-2016	TEXAS EDUCATION AGE	033446	YVETTE PICAZO	199-13-6499.00-275-699000	TPCP	78.00	N
029767	06-20-2016	TEXAS WILDLIFE ASSOC	033447	WARREN	429-13-6419.00-138-699000	PO Created by Req: 045373	6,750.00	N
029768	06-20-2016	JAMES YASKO	033309	JUNE 2016	201-62-6291.00-322-699000	PO Created by Req: 045240	750.00	N
029769	06-22-2016	4IMPRINT, INC	033051	4600677	199-62-6499.00-154-699000	PO Created by Req: 044945	338.80	N
			033162	4638151	274-62-6399.00-324-699000	PO Created by Req: 045113	1,156.80	N
			033160	4643304	274-62-6499.00-324-699000	PO Created by Req: 045110	247.49	N
Totals for Check 029769							1,743.09	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029770	06-22-2016	A. J. MOORE BUSINESS	032705	STEAM DAY	244-62-6291.00-218-699000	PO Created by Req: 044573	2,995.00	N
			032705	STEAM DAY	244-62-6291.00-218-699000	VOIDED-WRG PAY TO VENDOR	-2,995.00	N
Totals for Check 029770							.00	
029771	06-22-2016	ARROW TRAILWAYS OF	032353	9398	274-62-6414.00-325-699020	PO Created by Req: 044263	1,097.00	N
029772	06-22-2016	ARROW TRAILWAYS OF	032346	9599	274-62-6414.00-325-699007	PO Created by Req: 044260	1,274.00	N
029773	06-22-2016	ARROW TRAILWAYS OF	032929	9425	274-62-6499.00-325-699010	PO Created by Req: 044792	1,200.00	N
029774	06-22-2016	ARROW TRAILWAYS OF	032344	9582	274-62-6414.00-325-699012	PO Created by Req: 044055	776.00	N
029775	06-22-2016	AUTOMATIC CHEF CANT	011113	2930: 186571	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	214.65	N
			011113	2930: 187441	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	710.75	N
			011113	2930: 186579	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	57.45	N
Totals for Check 029775							982.85	
029776	06-22-2016	AWARD SPECIALTIES	031814	66431	752-51-6499.00-309-699000	PO Created by Req: 043704	24.00	N
			031814	66442	752-51-6499.00-309-699000	PO Created by Req: 043704	144.00	N
Totals for Check 029776							168.00	
029777	06-22-2016	BACKGROUNDCHECKS.	011120	12399500	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	13.50	N
029778	06-22-2016	BAIN PAPER & JANITORI	011119	345703	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	172.78	N
			011119	346220	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	11.98	N
			011119	346269	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	41.76	N
			011127	346773	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	544.54	N
Totals for Check 029778							771.06	
029779	06-22-2016	BEST BUY FOR	033138	2278561	352-62-6399.02-333-699000	PO Created by Req: 045060	5,223.98	N
029780	06-22-2016	BINDING SUPPLY COMP	031857	5250	752-62-6399.00-307-699000	PO Created by Req: 043697	764.08	N
029781	06-22-2016	BIRD KULTGEN INC.	031816	6025374	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	911838	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	911839	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	911840	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
			031816	911842	752-62-6249.00-308-699000	PO Created by Req: 043706	7.00	N
Totals for Check 029781							35.00	
029782	06-22-2016	MELANIE BROWN	032664	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029783	06-22-2016	BURNET CISD	011124	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	135.00	N
029784	06-22-2016	CAMBRIDGE EDUCATIO	033287	216400	274-62-6399.00-325-699021	PO Created by Req: 045213	1,936.33	N
029785	06-22-2016	ROSE CAMERON, ED.D	032102	6/7 - 6/9 2016	429-13-6291.00-238-699000	Summer 2016 T-TESS Trainings	1,200.00	N
			032102	6/13-6/15 2016	429-13-6291.00-238-699000	Summer 2016 T-TESS Trainings	1,200.00	N
Totals for Check 029785							2,400.00	
029786	06-22-2016	CDW-G, INC.	033136	CWD9616	199-53-6399.00-345-699000	PO Created by Req: 045052	543.55	N
			033136	CWD9616	199-62-6399.00-357-699000	PO Created by Req: 045052	407.70	N
			033136	CWD9616	752-53-6399.00-358-699000	PO Created by Req: 045052	407.67	N
			032944	CXH2436	752-53-6399.00-358-699000	PO Created by Req: 044847	12,286.86	N
Totals for Check 029786							13,645.78	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029787	06-22-2016	CENTRAL TEXAS	011114	75957	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	154.00	N
			011121	75830	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	113.75	N
Totals for Check 029787							267.75	
029788	06-22-2016	CENTRAL TEXAS SHARE	011125	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
029789	06-22-2016	CONNALLY ISD	033468	DIST	274-62-6299.02-324-699000	PO Created by Req: 045392	205.83	N
			033468	DIST	274-62-6299.02-325-699004	PO Created by Req: 045392	3,519.67	N
			033468	DIST	274-62-6419.00-324-699000	PO Created by Req: 045392	54.00	N
Totals for Check 029789							3,779.50	
029790	06-22-2016	CONSTANT CONTACT	033450	SMEITJXAB1671	226-13-6499.00-191-699000	Online Service	378.00	N
029791	06-22-2016	CTAT	033228	200000450	244-62-6411.00-216-699000	PO Created by Req: 045123	345.00	N
			033227	200000448	331-62-6411.00-217-699000	PO Created by Req: 045122	345.00	N
Totals for Check 029791							690.00	
029792	06-22-2016	D & H DISTRIBUTING CO	033239	65233800	274-62-6399.01-324-699000	PO Created by Req: 045170	5,826.00	N
029793	06-22-2016	DANCING DOTS	032266	8279	385-11-6291.00-180-623000	VI Training	187.50	N
029794	06-22-2016	DANCO HVAC/R SERVIC	011115	36321	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	4,990.00	N
029795	06-22-2016	EN-PRO MANAGEMENT I	033313	10-32359INV	752-51-6399.00-309-699000	PO Created by Req: 045245	1,999.00	N
029796	06-22-2016	JARRA EXUM	032658	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029797	06-22-2016	GEORGE'S RESTAURAN	033253	6071	199-13-6499.00-175-699000	Session #56280	770.00	N
029798	06-22-2016	GREATER WACO COLLE	011126	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	36.22	N
029799	06-22-2016	KRISSICA HARPER	033310	#2	201-62-6291.00-322-699000	PO Created by Req: 045241	150.00	N
029800	06-22-2016	HILLSBORO ISD	033469	DIST	274-62-6299.02-325-699009	PO Created by Req: 045393	3,938.99	N
029801	06-22-2016	INTERNATIONAL LITERA	033092	10604	199-13-6411.00-130-699000	PO Created by Req: 045044	319.00	N
			033091	10605	199-13-6411.00-130-699000	PO Created by Req: 045043	319.00	N
Totals for Check 029801							638.00	
029802	06-22-2016	CATHLEEN KENNEDY	032659	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029803	06-22-2016	KILLEEN I.S.D.	032343	12695	274-62-6414.00-325-699020	PO Created by Req: 044050	160.00	N
029804	06-22-2016	KILLEEN I.S.D.	033016	12694	274-62-6414.00-325-699012	PO Created by Req: 044923	160.00	N
029805	06-22-2016	KILLEEN I.S.D.	032352	12696	274-62-6414.00-325-699007	PO Created by Req: 044262	80.00	N
029806	06-22-2016	DR. HAROLD H. LECRON	031806	MAY 2016	199-62-6291.00-225-699000	PO Created by Req: 043667	300.00	N
029807	06-22-2016	KATIE LETTIERI	032634	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029808	06-22-2016	MICROSHARE	033337	MS6946	199-62-6399.01-356-699000	PO Created by Req: 045309	42,946.73	N
029809	06-22-2016	NATIONAL ALLIANCE FO	033212	2008535	199-62-6499.00-205-699000	PO Created by Req: 045126	100.00	N
029810	06-22-2016	PANERA, LLC	033279	60091500066	199-41-6499.00-329-699000	PO Created by Req: 045200	200.00	N
029811	06-22-2016	ANNETTE PEREZ	031973	6/6 - 6/8 2016	429-13-6291.00-238-699000	PO Created by Req: 043884	1,200.00	N
			031973	6/15 -6/17 2016	429-13-6291.00-238-699000	PO Created by Req: 043884	1,200.00	N
Totals for Check 029811							2,400.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029812	06-22-2016	PERKINS PRODUCTS	033306	10045592	385-11-6399.00-180-623000	VI Session Resources	187.00	N
029813	06-22-2016	REED'S FLOWERS	011118	659096	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	90.00	N
029814	06-22-2016	ROCHESTER MIDLAND	011116	1266548	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	4,665.24	N
029815	06-22-2016	ANNEMARIE VICTORY	032637	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029816	06-22-2016	SECURLY, INC.	033338	1450	199-62-6399.01-356-699000	PO Created by Req: 045310	2,000.00	N
029817	06-22-2016	SKYWARD	011122	177908	199-53-6499.00-347-699000	MISC OPERATING EXPENSES	250.00	N
029818	06-22-2016	STEMFINITY	033088	6206	352-62-6399.00-333-699016	PO Created by Req: 045032	5,070.16	N
029819	06-22-2016	BRIAN STRICKLAND	032660	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029820	06-22-2016	BRANDI SURLEY	011112	VI SUPPLIES	226-13-6399.00-187-699000	ALL GENERAL SUPPLIES	275.00	N
029821	06-22-2016	TCG Benefits	033466	148103	199-41-6299.00-305-699000	PO Created by Req: 045390	7,748.00	N
			033466	148103	199-41-6499.00-305-699000	PO Created by Req: 045390	370.05	N
						Totals for Check 029821	8,118.05	
029822	06-22-2016	THE CHICKEN PLACE, IN	033455	510157572	199-62-6499.00-205-699000	PO Created by Req: 045379	878.75	N
			033456	510157571	199-62-6499.00-225-699000	PO Created by Req: 045380	832.50	N
						Totals for Check 029822	1,711.25	
029823	06-22-2016	CATHY TRAWEEK	032714	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029824	06-22-2016	EILEEN WALKER	032059	MAY 2016	199-13-6291.00-175-699000	PO Created by Req: 043958	187.51	N
029825	06-22-2016	WHITNEY ISD	033295	GU INV 5/17/16	274-62-6299.02-325-699023	PO Created by Req: 045228	101.40	N
029826	06-22-2016	WIGLEY'S PAINT INC	011123	03468	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	277.66	N
029827	06-22-2016	WINNELSON	011117	396509-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	48.50	N
			011117	397882-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	81.59	N
						Totals for Check 029827	130.09	
029838	06-27-2016	ALL ABOARD TOURS & T	033158	FINAL INVOICE	274-62-6419.00-324-699000	PO Created by Req: 045016	8,835.00	N
029839	06-27-2016	ALL ABOARD TOURS & T	033488	BAL DUE	274-62-6419.00-324-699000	PO Created by Req: 045408	5,179.00	N
029840	06-27-2016	ALL ABOARD TOURS & T	033493	BAL DUE	274-62-6419.00-324-699000	PO Created by Req: 045409	2,340.00	N
029841	06-27-2016	ALL ABOARD TOURS & T	033492	BAL DUE	274-62-6419.00-324-699000	PO Created by Req: 045407	350.00	N
029842	06-27-2016	ARROW TRAILWAYS OF	033416	9630	274-62-6419.00-324-699000	PO Created by Req: 045357	1,522.00	N
029843	06-27-2016	ASCD	033255	0012402254	199-13-6329.00-130-699000	PO Created by Req: 045165	27.45	N
029844	06-27-2016	BARNES & NOBLE ACCT	033080	3240380	199-13-6329.00-130-699000	PO Created by Req: 045009	286.14	N
			033254	3261781	199-13-6399.00-130-699000	PO Created by Req: 045164	10,422.70	N
			032910	3268733	199-13-6399.00-130-699000	PO Created by Req: 044828	869.88	N
			032969	3228284	199-62-6399.00-235-699000	PPCP	1,143.97	N
			033300	3266404	201-62-6329.00-322-699000	PO Created by Req: 045243	192.00	N
			033300	3266404	201-62-6329.00-323-699000	PO Created by Req: 045243	192.00	N
			033217	3266585/327000	225-13-6399.00-190-699000	Session Resources	673.59	N
			033205	3256877	274-62-6399.00-325-699007	PO Created by Req: 045103	559.75	N
			033011	3236076	274-62-6399.00-325-699017	PO Created by Req: 044913	320.00	N
			032989	327766	274-62-6399.00-325-699018	PO Created by Req: 044909	235.14	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032975	3227765	274-62-6399.00-325-699021	PO Created by Req: 044886	258.23	N
			033075	3242465	274-62-6399.00-325-699021	PO Created by Req: 044995	599.70	N
						Totals for Check 029844	15,753.10	
029845	06-27-2016	SHADE BOULWARE	033275	MAY/JUNE 2016	274-62-6295.00-325-699005	PO Created by Req: 045194	1,825.00	N
029846	06-27-2016	CHEVAL BRYANT	033165	JUNE 2016	199-13-6291.00-175-699000	District In-Service	3,000.00	N
			032927	JUNE 2016	199-13-6291.00-175-699000	Session #84584	3,000.00	N
						Totals for Check 029846	6,000.00	
029847	06-27-2016	CDW-G, INC.	033249	DCK7251	274-62-6399.00-325-699008	PO Created by Req: 045190	375.21	N
			011129	CXH2436	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	.10	N
						Totals for Check 029847	375.31	
029848	06-27-2016	CRISIS PREVENTION IN	033131	CUSI0076651	226-13-6399.00-192-699000	Session Resources	3,984.80	N
029849	06-27-2016	DICE GAME DEPOT	033378	8369	352-62-6399.02-333-699000	PO Created by Req: 045326	299.00	N
029850	06-27-2016	EAI EDUCATION	033321	00772050	199-13-6399.00-130-699000	PO Created by Req: 045274	24.95	N
029851	06-27-2016	ED311	032982	29113	226-13-6399.00-191-699000	Update for Evaluation Services	112.00	N
029852	06-27-2016	ESC REGION 13	032645	206121	244-62-6411.00-216-699000	PO Created by Req: 044531	110.00	N
			032646	206328	331-62-6411.00-217-699000	PO Created by Req: 044532	110.00	N
						Totals for Check 029852	220.00	
029853	06-27-2016	ESC REGION 4	032834	1753000199	199-62-6321.00-303-671000	PO Created by Req: 044739	71.44	N
029854	06-27-2016	BETH GOODRICH, OTR,	032928	JUNE 2016	199-13-6291.00-175-699000	Session #84584	3,000.00	N
			033166	JUNE 2016	199-13-6291.00-175-699000	District In-Service	3,000.00	N
						Totals for Check 029854	6,000.00	
029855	06-27-2016	GREAT WESTERN DININ	033420	220141	274-62-6499.00-324-699000	PO Created by Req: 045271	1,043.75	N
029856	06-27-2016	HAND2MIND, INC	033276	50714454	199-13-6399.00-134-699000	PO Created by Req: 045195	642.60	N
029857	06-27-2016	HILLCREST BAPTIST ME	033508	CPR CARDS	199-62-6499.00-154-699000	PO Created by Req: 045437	12.00	N
029858	06-27-2016	INN ON BARONS CREEK	011130	SUMMER	199-13-6411.00-140-621000	TRAVEL EMPLOYEE ONLY	190.46	N
			011130	SUMMER	199-13-6411.00-350-699000	TRAVEL EMPLOYEE ONLY	190.46	N
			011130	SUMMER	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	380.92	N
			011130	SUMMER	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	190.46	N
			011130	SUMMER	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	190.46	N
			011130	SUMMER	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	190.46	N
			011130	SUMMER	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	380.92	N
			011130	SUMMER	199-53-6411.00-345-699000	TRAVEL EMPLOYEE ONLY	190.46	N
			011130	SUMMER	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	1,712.61	N
			011130	SUMMER	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	571.38	N
			011130	SUMMER	226-13-6411.00-198-699000	TRAVEL EMPLOYEE ONLY	190.46	N
			011130	SUMMER	752-53-6411.00-358-699000	TRAVEL EMPLOYEE ONLY	190.46	N
						Totals for Check 029858	4,569.51	
029859	06-27-2016	INTEG	033301	117766	241-62-6399.00-335-699000	PO Created by Req: 045198	110.00	N
029860	06-27-2016	LAKESHORE LEARNING	033135	2230320516	225-13-6399.00-190-699000	District Resources-PPCD	1,773.17	N
			033140	2230330516	225-13-6399.00-190-699000	Teacher Resources-PPCD	148.35	N
			033377	3057580616	352-62-6399.02-333-699000	PO Created by Req: 045325	1,937.02	N
						Totals for Check 029860	3,858.54	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029861	06-27-2016	ENCOMPASS EVENT PL	033043	20125	263-13-6411.00-129-699000	Attend Workshop in Irving TX	175.00	N
029862	06-27-2016	MINDWORKS RESOURC	033199	113538	352-62-6399.00-333-699016	PO Created by Req: 045147	7,690.00	N
			033384	113821	352-62-6399.02-333-699000	PO Created by Req: 045337	2,395.00	N
Totals for Check 029862							10,085.00	
029863	06-27-2016	MODERN TEACHER, LLC	033494	1176	199-13-6299.00-143-699000	PO Created by Req: 045410	12,000.00	N
029864	06-27-2016	NCCEP	033476	DC TRIP	274-62-6411.00-324-699000	PO Created by Req: 045405	9,450.00	N
			033476	DC TRIP	274-62-6419.00-324-699000	PO Created by Req: 045405	945.00	N
Totals for Check 029864							10,395.00	
029865	06-27-2016	ORIENTAL TRADING CO	033376	678194805-01	352-62-6399.02-333-699000	PO Created by Req: 045324	803.09	N
029866	06-27-2016	REALLY GOOD STUFF	033139	5506636	225-13-6399.00-190-699000	Teacher Resources-PPCD	314.56	N
029867	06-27-2016	REHAB MART	033241	14944	385-11-6399.00-180-623000	VI Equipment	2,352.27	N
029868	06-27-2016	SCHOLASTIC, INC.	033104	13051402	352-62-6399.02-333-699000	PO Created by Req: 045068	1,047.16	N
029869	06-27-2016	SCHOOL SPECIALTY, IN	032970	202501290585	274-62-6399.00-325-699002	PO Created by Req: 044873	2,391.14	N
029870	06-27-2016	CHARLENE SIMPSON	011131	SUMMER	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	200.00	N
029871	06-27-2016	TAGT	033485	PISCACEK/WAR	199-13-6411.00-140-621000	PO Created by Req: 045435	920.00	N
029872	06-27-2016	TWO LITTLE HANDS	032898	130794	352-62-6399.00-333-699016	PO Created by Req: 044811	699.99	N
029873	06-27-2016	VISUAL TECHNIQUES, IN	033120	34760	274-62-6399.00-325-699013	PO Created by Req: 045028	2,856.00	N
029874	06-27-2016	EILEEN WALKER	032059	JUNE 2016	199-13-6291.00-175-699000	PO Created by Req: 043958	71.11	N
029875	06-27-2016	WORLDPOINT	033024	5551348	199-62-6399.00-154-699000	PO Created by Req: 044936	223.95	N
029876	06-27-2016	ZOLL MEDICAL CORPOR	033211	2377567	752-51-6399.00-309-699000	PO Created by Req: 045124	516.22	N
029877	06-28-2016	CHRISTI ALLEN	011132	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029878	06-28-2016	LINDA AYALA-HERNAND	011133	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029879	06-28-2016	CATHERINE BAIRLEY	011134	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029880	06-28-2016	TERESA BRENT	011135	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029881	06-28-2016	RYANN CRAFT	011136	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029882	06-28-2016	CYNTHIA HASTINGS	011144	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029883	06-28-2016	LISA DARNELL	011137	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029884	06-28-2016	ANNIE DARST	011138	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029885	06-28-2016	ERIN ECHOLS	011139	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029886	06-28-2016	ANGELA EUBANK	011140	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029887	06-28-2016	STACY FARRIS	011141	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029888	06-28-2016	NITA GARCIA	011142	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029889	06-28-2016	KELLEY GIPSON	011143	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029890	06-28-2016	JANICE HUCKABEE	011145	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029891	06-28-2016	BRANDI INGALLS	011146	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029892	06-28-2016	BRANDI JACKSON	011147	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029893	06-28-2016	CANDACE JASTER	011148	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029894	06-28-2016	APRIL JONES	011149	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029895	06-28-2016	LISA JONES	011150	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029896	06-28-2016	ASHLEY LOWERY	011151	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029897	06-28-2016	DUSTY MATHIS	011152	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029898	06-28-2016	MARY JO MONTGOMER	011153	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029899	06-28-2016	SARAH NELSON	011154	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029900	06-28-2016	DIANA G NEWTON	011155	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029901	06-28-2016	KASSIDY OUTLAND	011156	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029902	06-28-2016	DESIREE PACHECO	011157	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029903	06-28-2016	VERONICA PAGE	011158	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029904	06-28-2016	KATHY POPELKA	011159	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029905	06-28-2016	KIRSTEN RAUCH	011160	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029906	06-28-2016	CINDY REMINI	011161	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029907	06-28-2016	AUTUMN SCHOENBECK	011162	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029908	06-28-2016	SUSAN TOWNSEND	011163	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029909	06-28-2016	MARY TURNER	011164	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029910	06-28-2016	KIM VAN BIBBER	011166	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029911	06-28-2016	KELLY YOUNG	011165	TRC MATH	429-13-6413.00-131-699000	NON-EMPLOYEE STIPENDS	250.00	N
029912	06-28-2016	ABBOTT ISD	011167	CTE PERKINS	331-62-6498.00-217-699000	TEACHER RELEASE TIME	225.00	N
029913	06-28-2016	BLUM ISD	011168	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	21,175.55	N
029914	06-28-2016	CHILTON ISD	011169	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	7,673.04	N
029915	06-28-2016	CRANFILLS GAP ISD	011170	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	3,100.67	N
029916	06-28-2016	GROESBECK ISD	011171	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	13,741.06	N
			011171	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,732.12	N
Totals for Check 029916							18,473.18	
029917	06-28-2016	MOODY ISD	011173	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	26,449.99	N
029918	06-28-2016	MORGAN ISD	011172	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	7,146.44	N
029919	06-28-2016	ROSEBUD-LOTT ISD	011174	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	6,112.90	N
			011174	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	4,958.19	N
			011174	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	4,893.74	N
			011174	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	6,153.98	N
			011174	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	6,200.83	N
			011174	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	5,272.79	N
Totals for Check 029919							33,592.43	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029920	06-28-2016	TEMPLE ISD	011175	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	6,310.00	N
			011175	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,687.34	N
Totals for Check 029920							10,997.34	
029921	06-28-2016	VALLEY MILLS ISD	011176	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	12,346.66	N
029922	06-29-2016	ACADEMY ISD	011193	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	350.00	N
029923	06-29-2016	ALLEN GLASS CO., INC.	011188	37904	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	99.00	N
029924	06-29-2016	KELLY ANGELL	032985	JUNE 2016	199-62-6291.00-205-699000	PO Created by Req: 044903	2,850.00	N
029925	06-29-2016	ARROW TRAILWAYS OF	032346	9601	274-62-6414.00-325-699007	PO Created by Req: 044260	920.00	N
			032346	9602	274-62-6414.00-325-699007	PO Created by Req: 044260	1,333.00	N
			032346	9603	274-62-6414.00-325-699007	PO Created by Req: 044260	1,060.00	N
			032346	9604	274-62-6414.00-325-699007	PO Created by Req: 044260	784.00	N
			032346	9600	274-62-6414.00-325-699007	PO Created by Req: 044260	832.00	N
			033189	9529	274-62-6419.00-324-699000	PO Created by Req: 045025	2,284.00	N
			033189	9531	274-62-6419.00-324-699000	PO Created by Req: 045025	2,102.00	N
			033189	9530	274-62-6419.00-324-699000	PO Created by Req: 045025	2,162.00	N
			033271	9546	274-62-6419.00-324-699000	PO Created by Req: 045188	1,196.00	N
			033523	9519	274-62-6419.00-325-699014	PO Created by Req: 045449	972.00	N
Totals for Check 029925							13,645.00	
029926	06-29-2016	AWARD SPECIALTIES	033357	66408	199-62-6499.00-225-699000	PO Created by Req: 045267	31.00	N
			011180	66163	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	12.00	N
			011180	66199	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	20.00	N
			011180	65992	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	60.00	N
			011180	66636	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	12.00	N
Totals for Check 029926							135.00	
029927	06-29-2016	B E PUBLISHING	032861	58320	274-62-6399.00-325-699013	PO Created by Req: 044771	569.91	N
029928	06-29-2016	BAIN PAPER & JANITORI	011185	345359	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	251.36	N
029929	06-29-2016	KELLI BARRON	032656	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029930	06-29-2016	BAYLOR UNIVERSITY	011190	BRIC -JULY 2016	752-51-6269.00-314-699000	RENTALS - OPERATING LEASES	7,874.00	N
029931	06-29-2016	BIRD KULTGEN INC.	033498	2016 FORD	752-00-1531.00-000-600000	PO Created by Req: 045417	22,197.35	N
029932	06-29-2016	HOPE CAPERTON-BRO	033339	1384	199-13-6291.00-175-699000	PASS Session	5,780.92	N
029933	06-29-2016	CDW-G, INC.	033388	DJM8975	752-53-6299.00-358-699000	PO Created by Req: 045364	5,595.32	N
029934	06-29-2016	CENTRAL TEXAS COLLE	033529	TSI TESTING	274-62-6399.00-325-699014	PO Created by Req: 045457	225.00	N
029935	06-29-2016	CENTRAL TEXAS	011187	JUNE MONITOR	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
029936	06-29-2016	CICI'S PIZZA	033294	LUNCHES	274-62-6499.00-325-699016	PO Created by Req: 045227	210.00	N
029937	06-29-2016	CICI'S PIZZA	033535	05/09/2016	274-62-6499.00-325-699016	PO Created by Req: 045463	435.50	N
029938	06-29-2016	MARGIE CINTRON	032841	JUNE2016	199-62-6291.00-205-699000	PO Created by Req: 044741	550.00	N
029939	06-29-2016	CITY TIRE & BATTERY C	011181	2740	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	15.00	N
			011181	10191	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	294.00	N
			011181	10350	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	15.00	N
Totals for Check 029939							324.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029940	06-29-2016	CLAIMS ADM. SERVICES	011189	11686	770-00-1411.00-000-600000	WORKMEN COMP PAYABLE	7,230.00	N
029941	06-29-2016	LAURA KATHLEEN COW	032681	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029942	06-29-2016	TRACI DONOVAN	032842	JUNE 2016	199-62-6291.00-205-699000	PO Created by Req: 044742	750.00	N
029943	06-29-2016	SUSAN DOUGLAS	032632	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029944	06-29-2016	JAMES DURHAM	032843	153.16	199-62-6291.00-205-699000	PO Created by Req: 044743	2,531.00	N
029945	06-29-2016	EGT INSTITUTE, INC.	032135	2016-6-1080	201-62-6291.00-322-699000	PO Created by Req: 044009	3,255.00	N
			032135	2016-6-1081	201-62-6291.00-323-699000	PO Created by Req: 044009	3,255.00	N
			032101	2016-6-1084	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
Totals for Check 029945							16,510.00	
029946	06-29-2016	EAN HOLDINGS, LLC	011198	533386344	199-62-6411.00-225-699000	TRAVEL EMPLOYEE ONLY	295.72	N
			011198	4L9395	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	352.90	N
			011198	739554487	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	127.03	N
			011198	739554487	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	127.02	N
			011198	437188044	212-62-6411.00-214-699000	TRAVEL EMPLOYEE ONLY	381.78	N
Totals for Check 029946							1,284.45	
029947	06-29-2016	ESC REGION 13	032296	206675	352-62-6291.00-333-699000	PO Created by Req: 044197	2,600.00	N
			032296	206675	352-62-6399.00-333-699000	PO Created by Req: 044197	1,816.00	N
Totals for Check 029947							4,416.00	
029948	06-29-2016	ESC REGION 18	011192	30049	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	164.22	N
			011192	29880	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	122.10	N
Totals for Check 029948							286.32	
029949	06-29-2016	STARLA EWAN	032706	JUNE 2016	199-62-6291.00-205-699000	PO Created by Req: 044608	7,500.00	N
029950	06-29-2016	BETHAN FRAILEY	033530	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 045458	115.24	N
029951	06-29-2016	BRANDON GALLENGSTEI	033392	JUNE 2016	274-62-6291.00-324-699000	PO Created by Req: 045361	600.00	N
029952	06-29-2016	VIRGINIA GONZALEZ	033423	JUNE 2016	199-13-6291.00-175-699000	Session #99536	3,200.00	N
029953	06-29-2016	GREENLIFE NURSERY	011182	47167	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	244.98	N
029954	06-29-2016	HILL COLLEGE	032750	BLUM	274-62-6499.00-325-699001	PO Created by Req: 044445	900.00	N
			033537	BYNUM	274-62-6499.00-325-699002	PO Created by Req: 045208	900.00	N
			032651	COVINGTON	274-62-6499.00-325-699006	PO Created by Req: 044559	700.00	N
Totals for Check 029954							2,500.00	
029955	06-29-2016	WILDA HINCHMAN	032726	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029956	06-29-2016	HUMANWARE, USA, INC	033130	166080	385-11-6399.00-180-623000	VI Equipment	827.00	N
029957	06-29-2016	IMAGINE LEARNING, INC	011194	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	1,200.00	N
029958	06-29-2016	DORIS JACKSON	033391	JUNE 2016	274-62-6291.00-324-699000	PO Created by Req: 045299	750.00	N
029959	06-29-2016	HERMAN JETER	031800	JUNE 2016	201-62-6291.00-323-699000	PO Created by Req: 043671	1,500.00	N
029960	06-29-2016	JJ & ZAK LLC	033538	41416	274-62-6399.00-325-699008	PO Created by Req: 045210	300.00	N
029961	06-29-2016	KILLEEN I.S.D.	032343	12745	274-62-6414.00-325-699020	PO Created by Req: 044050	166.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029962	06-29-2016	KILLEEN I.S.D.	032352	12751	274-62-6414.00-325-699007	PO Created by Req: 044262	50.00	N
029963	06-29-2016	KLINGER EDUCATIONAL	033251	32805	274-62-6399.00-325-699023	PO Created by Req: 045199	1,095.00	N
029964	06-29-2016	NWTX	032830	296275-4	274-62-6299.00-324-699000	PO Created by Req: 044727	1,270.00	N
			032830	296295-4	274-62-6299.00-324-699000	PO Created by Req: 044727	230.00	N
Totals for Check 029964							1,500.00	
029965	06-29-2016	LABATT FOOD SERVICE	032094	05174291	199-62-6399.00-337-699000	PO Created by Req: 043980	45.94	N
029966	06-29-2016	LAMPASAS ISD	033516	DIST	274-62-6414.00-325-699014	PO Created by Req: 045229	307.53	N
029967	06-29-2016	MARATHON FITNESS	011197	IN0009370	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	215.00	N
029968	06-29-2016	KRISTEN MCBEE	032684	MENTOR	199-13-6413.00-275-699000	TPCP	300.00	N
029969	06-29-2016	MCLENNAN COMMUNIT	033522	TSI TESTING	274-62-6399.00-325-699017	PO Created by Req: 045448	2,050.00	N
029970	06-29-2016	TERRI MCPHERSON	033308	JUNE 2016	274-62-6295.00-325-699023	PO Created by Req: 045238	100.00	N
			033308	JUNE 2016	274-62-6499.00-325-699023	PO Created by Req: 045238	155.00	N
Totals for Check 029970							255.00	
029971	06-29-2016	MERIDIAN ISD	011177	NON-ED	392-62-6299.02-195-699000	MISCELLANEOUS CONTRACT SE	3,500.00	N
029972	06-29-2016	MICROSHARE	033448	MS6956	199-62-6399.01-356-699000	PO Created by Req: 045404	12,531.28	N
029973	06-29-2016	TAWNYA NAIL, ED.D	033029	JUNE 2016	429-13-6291.00-238-699000	T-TESS	1,200.00	N
029974	06-29-2016	ORIENTAL TRADING CO	033004	677031062-01	352-62-6399.02-333-699000	PO Created by Req: 044934	179.45	N
029975	06-29-2016	OVERHEAD DOOR CO.	011191	118056	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	125.00	N
029976	06-29-2016	PACIFIC NORTHWEST P	033352	87242	199-13-6399.00-175-699000	Session #99627	800.40	N
029977	06-29-2016	PUG DAVENPORT	032382	JUNE 2016	199-62-6291.00-154-699000	PO Created by Req: 044266	1,450.00	N
029978	06-29-2016	PERKINS PRODUCTS	033030	0045590	385-11-6399.00-180-623000	VI Equipment	527.42	N
			033030	0046145	385-11-6399.00-180-623000	VI Equipment	2,116.00	N
Totals for Check 029978							2,643.42	
029979	06-29-2016	PHOENIX DESERT SUM	033514	REGISTRATION	274-62-6499.00-325-699020	PO Created by Req: 045415	725.00	N
029980	06-29-2016	POWELL & LEON, LLP	011184	16954	199-13-6211.00-175-699000	LEGAL SERVICES	254.50	N
			011184	16954	199-41-6211.00-300-699000	LEGAL SERVICES	174.00	N
Totals for Check 029980							428.50	
029981	06-29-2016	PRIORITY SYSTEMS, IN	011195	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	425.00	N
029982	06-29-2016	ANGIE ROGERS	033318	MATH MATTERS	301-62-6291.00-213-699000	PO Created by Req: 045294	1,680.00	N
029983	06-29-2016	SANDY SPIN SLADE, INC	033102	20551	352-62-6399.00-333-699016	PO Created by Req: 045034	984.80	N
029984	06-29-2016	SCHOOL SPECIALTY, IN	033322	202501306103	274-62-6399.00-324-699000	PO Created by Req: 045266	241.01	N
029985	06-29-2016	PAULA SIMPSON	033274	MAY/JUNE 2016	274-62-6295.00-325-699005	PO Created by Req: 045193	1,825.00	N
029986	06-29-2016	ERIC SKINNER	032676	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029987	06-29-2016	TRAVA SMITH	032715	MAY 2016	274-62-6295.00-325-699013	PO Created by Req: 044651	225.00	N
029988	06-29-2016	SNA ANC	033506	MEMBERSHIP	199-62-6499.00-337-699000	PO Created by Req: 045427	147.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029989	06-29-2016	TASBO	033532	Y. WEAVER	199-53-6499.00-345-699000	PO Created by Req: 045464	60.00	N
029990	06-29-2016	TEMPLE ISD	033521	DIST	274-62-6299.02-325-699021	PO Created by Req: 045447	3,881.44	N
029991	06-29-2016	TEMPLE ISD	033520	DIST	274-62-6299.02-325-699021	PO Created by Req: 045445	200.00	N
029992	06-29-2016	TEXAS ASSOC. OF	033533	REGISTRATION	274-62-6499.00-325-699008	PO Created by Req: 045275	1,725.00	N
			033513	1913	274-62-6499.00-325-699012	PO Created by Req: 045451	4,620.00	N
Totals for Check 029992							6,345.00	
029993	06-29-2016	TEXAS DEPT. OF PUBLI	011196	CRS2016050922	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	6.00	N
029994	06-29-2016	THE CHAMPIONSHIP DE	033534	ALEX PEREZ	274-62-6499.00-325-699009	PO Created by Req: 045450	700.00	N
029995	06-29-2016	BANK OF AMERICA LOC	033511	SEPT 2016	199-00-1410.00-000-600000	PO Created by Req: 045440	6,750.00	N
029996	06-29-2016	TOYS FOR SPECIAL CHI	032984	407804-IN	385-11-6399.00-180-623000	VI Student Resources	444.80	N
029997	06-29-2016	TRANE U.S. INC.	011178	36707452	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	3,187.20	N
029998	06-29-2016	TRI-COUNTY PEST MAN	011186	23233	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	335.00	N
			011186	33016	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	60.00	N
Totals for Check 029998							395.00	
029999	06-29-2016	TRIUMPH LEARNING	033330	IR052244	274-62-6399.00-325-699011	PO Created by Req: 045293	202.95	N
			033330	IR052829	274-62-6399.00-325-699011	PO Created by Req: 045293	6.71	N
			033330	IR052687	274-62-6399.00-325-699011	PO Created by Req: 045293	95.14	N
Totals for Check 029999							304.80	
030000	06-29-2016	WACO CARBONIC CO., I	011183	004461	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	131.25	N
030001	06-29-2016	WHITNEY ISD	033361	DIST	274-62-6299.02-325-699023	PO Created by Req: 045276	280.00	N
			033361	DIST	274-62-6299.02-325-699023	PO Created by Req: 045276	283.00	N
			033361	DIST	274-62-6419.00-324-699000	PO Created by Req: 045276	70.40	N
			033361	DIST	274-62-6419.00-324-699000	PO Created by Req: 045276	52.80	N
Totals for Check 030001							686.20	
030002	06-29-2016	LEANN WILKINS	033324	MATH MATTERS	301-62-6291.00-213-699000	PO Created by Req: 045292	2,280.00	N
030003	06-29-2016	JONYA JOYCE	033394		241-62-6291.00-335-699000	Contracted Service	243.43	N
030004	06-29-2016	WORLDPOINT	033207	5570483	199-62-6499.00-154-699000	PO Created by Req: 045114	165.00	N
			033207	5570452	199-62-6499.00-154-699000	PO Created by Req: 045114	193.44	N
Totals for Check 030004							358.44	
030005	06-29-2016	WORTHAM ISD	011179	SUPT LUNCH	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	121.88	N
030006	06-29-2016	JAMES YASKO	033309	JUNE 2016	201-62-6291.00-322-699000	PO Created by Req: 045240	450.00	N
030007	06-29-2016	COLLEEN ZEPEDA	032675	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
030008	06-29-2016	HILL COLLEGE	032604	BYNUM	274-62-6499.00-325-699002	PO Created by Req: 044504	400.00	N
030009	06-29-2016	TEXAS ASSOC. OF	033512	REGISTRATION	274-62-6499.00-325-699009	PO Created by Req: 045441	3,450.00	N
030010	07-12-2016	SARAH ALTON	011203	DALLAS	274-62-6413.00-325-699017	NON-EMPLOYEE STIPENDS	300.00	N
			011203	ALL ABOARD	274-62-6413.00-325-699017	NON-EMPLOYEE STIPENDS	300.00	N
Totals for Check 030010							600.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030011	07-12-2016	MONICA ARANIECKE	011204	GEAR UP	274-62-6413.00-325-699014	NON-EMPLOYEE STIPENDS	200.00	N
030012	07-12-2016	ASHLEY BACHMAYER	011205	SFA COLLEGE	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	100.00	N
030013	07-12-2016	ALISON BRAYTON	011206	BRAZOS	274-62-6413.00-325-699014	NON-EMPLOYEE STIPENDS	300.00	N
030014	07-12-2016	NATHANIEL BRAYTON	011207	BRAZOS	274-62-6413.00-325-699014	NON-EMPLOYEE STIPENDS	300.00	N
030015	07-12-2016	GEORGE L. CHAMBERS	011208	ALL ABOARD	274-62-6413.00-325-699016	NON-EMPLOYEE STIPENDS	300.00	N
030016	07-12-2016	TARA CHERIZARD	011209	TOURS/CHAPER	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	600.00	N
030017	07-12-2016	CARLA CROWE	011210	ALL ABOARD	274-62-6413.00-325-699016	NON-EMPLOYEE STIPENDS	300.00	N
030018	07-12-2016	PATRICIA DANIELS	011211	BRAZOS	274-62-6413.00-325-699005	NON-EMPLOYEE STIPENDS	300.00	N
030019	07-12-2016	BETHAN FRAILEY	011212	DC TRIP	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
030020	07-12-2016	TERRELL O. HARRIS	011213	COLLEGE TOUR	274-62-6413.00-325-699011	NON-EMPLOYEE STIPENDS	300.00	N
030021	07-12-2016	SHERI LYNN HAYES	011214	ALL ABOARD	274-62-6413.00-325-699023	NON-EMPLOYEE STIPENDS	300.00	N
			011214	ALL ABOARD	274-62-6413.00-325-699023	NON-EMPLOYEE STIPENDS	300.00	N
					Totals for Check 030021		600.00	
030022	07-12-2016	ROGER LYNN HOELSCH	011215	SAT 6-4-16	274-62-6413.00-325-699019	NON-EMPLOYEE STIPENDS	100.00	N
030023	07-12-2016	YASAMYNE KORBAN	011216	COLLEGE/SCIE	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	200.00	N
030024	07-12-2016	TAMI KRAFT	011217	COLLEGE TOUR	274-62-6413.00-325-699007	NON-EMPLOYEE STIPENDS	200.00	N
030025	07-12-2016	RUTH LOMBARDO	011218	ACT TESTING	274-62-6413.00-325-699019	NON-EMPLOYEE STIPENDS	100.00	N
030026	07-12-2016	MARGIE MARKHAM	011219	HOUSTON TRIP	274-62-6413.00-325-699021	NON-EMPLOYEE STIPENDS	300.00	N
030027	07-12-2016	MINDY MILLER	011220	DALLAS TRIP	274-62-6413.00-325-699017	NON-EMPLOYEE STIPENDS	300.00	N
030028	07-12-2016	PAULA PADGETT	011221	SAT TESTING	274-62-6413.00-325-699004	NON-EMPLOYEE STIPENDS	100.00	N
			011221	ACT TESTING	274-62-6413.00-325-699004	NON-EMPLOYEE STIPENDS	100.00	N
					Totals for Check 030028		200.00	
030029	07-12-2016	MARIA PATINO	011222	EOC TUTORING	274-62-6413.00-325-699009	NON-EMPLOYEE STIPENDS	125.00	N
030030	07-12-2016	HALEY PATTERSON	011223	COLLEGE	274-62-6413.00-325-699009	NON-EMPLOYEE STIPENDS	600.00	N
030031	07-12-2016	APRIL PULLEN	011224	HOUSTON/GALV	274-62-6413.00-325-699004	NON-EMPLOYEE STIPENDS	100.00	N
030032	07-12-2016	HALLEY ROJAS	011225	DFW TRIP	274-62-6413.00-325-699021	NON-EMPLOYEE STIPENDS	300.00	N
			011225	SUMMER	274-62-6413.00-325-699021	NON-EMPLOYEE STIPENDS	250.00	N
					Totals for Check 030032		550.00	
030033	07-12-2016	KETELIN SHROPSHIRE	011226	BRAZOS	274-62-6413.00-325-699014	NON-EMPLOYEE STIPENDS	300.00	N
030034	07-12-2016	PENNY WILSON	011227	BRAZOS	274-62-6413.00-325-699014	NON-EMPLOYEE STIPENDS	300.00	N
030035	07-12-2016	CAROLYN XIMINEZ	011228	SUMMER	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	400.00	N
030036	07-12-2016	BECKY BOBO	011229	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030037	07-12-2016	BRENDA BRADLEY	011230	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030038	07-12-2016	LYNN BURLEIGH	011231	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030039	07-12-2016	PAMELA CALAME	011232	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030040	07-12-2016	RACHEL CARTER	011233	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030041	07-12-2016	JANNA DELANY	011234	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030042	07-12-2016	JODY FERGASON	011235	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030043	07-12-2016	SUSAN FINCK	011236	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030044	07-12-2016	ROBIN FLORES	011237	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	150.00	N
030045	07-12-2016	SUSAN GIDDINGS	011238	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030046	07-12-2016	KASHA GORHAM	011239	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030047	07-12-2016	KENDRA GUSTIN	011240	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030048	07-12-2016	JOHN E. HUDSON	011241	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030049	07-12-2016	JAN HUNGATE	011242	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	150.00	N
030050	07-12-2016	SHANON JONES	011243	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030051	07-12-2016	LAURA KLANDER	011244	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030052	07-12-2016	CHARMAINE KNIGHT	011245	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	150.00	N
030053	07-12-2016	ANDREA LAIL	011246	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030054	07-12-2016	DEBBIE LITTLE	011247	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030055	07-12-2016	MELISSA MARBUT	011250	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030056	07-12-2016	JOHNNIE W. McCLINTON	011248	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	150.00	N
030057	07-12-2016	JUDIE MCCLURE	011249	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030058	07-12-2016	AMANDA MILLER	011251	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030059	07-12-2016	GARLA MONTEZ	011252	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030060	07-12-2016	RACHEL MORENO	011253	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030061	07-12-2016	HEATHER MORMON	011254	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	100.00	N
030062	07-12-2016	PAULA PADGETT	011255	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030063	07-12-2016	LARRY D. PARHAM	011256	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030064	07-12-2016	LISA PARRISH	011257	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030065	07-12-2016	JAYLENE PIPKIN	011258	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030066	07-12-2016	LAURIE L. SIMMONS	011259	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030067	07-12-2016	EBONY STEWART	011260	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030068	07-12-2016	EDWARD SUMRALL	011261	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	50.00	N
030069	07-12-2016	STEPHEN SWANSON	011263	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030070	07-12-2016	STEPHANIE TAYLOR	011262	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030071	07-12-2016	SHARI THOMPSON	011264	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030072	07-12-2016	CYNTHIA WAGNER	011265	AVATAR	199-13-6413.00-247-699099	NON-EMPLOYEE STIPENDS	200.00	N
030073	07-12-2016	CONNIE WHITE	011266	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030074	07-12-2016	JOLINDA WHITNEY	011267	CTE LIAISON	331-62-6413.00-217-699000	NON-EMPLOYEE STIPENDS	200.00	N
030075	07-13-2016	CENTEX CARPETS & INT	011270	CG602261	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	6,221.00	N
030076	07-13-2016	CENTRAL TEXAS	011273	JULY MONITOR	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
			011273	76520	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	161.44	N
Totals for Check 030076							191.44	
030077	07-13-2016	CLIFTON ISD	011276	REFUND	199-00-5729.00-235-600000	REFUND	325.00	N
030078	07-13-2016	DYER PAINTING COMPA	011269	M143	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	2,256.00	N
030079	07-13-2016	EAN HOLDINGS, LLC	011271	4L8R60	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	707.79	N
			011271	4DP9HF	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	53.99	N
Totals for Check 030079							761.78	
030080	07-13-2016	EZTASK.COM, INC.	032447	NSE2152	752-41-6499.00-104-699000	PO Created by Req: 044350	3,742.50	N
030081	07-13-2016	FUEL EDUCATION LLC	032786	022516	199-11-6299.00-250-699000	PO Created by Req: 044691	15,052.50	N
030082	07-13-2016	GABRIELLE HARRINGTO	011268	REIMBURSEME	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	40.58	N
030083	07-13-2016	JANE E. HARRIS	011277	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	2,000.00	N
030084	07-13-2016	INSIGHT INV/WELLS FAR	011272	IR00001610	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	848.84	N
			011272	RT00107289	752-53-6269.00-358-699000	RENALS - OPERATING LEASES	1,697.50	N
Totals for Check 030084							2,546.34	
030085	07-13-2016	LAWNS LTD., INC.	011275	201604185	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	901.50	N
030086	07-13-2016	MIDWAY ISD	011278	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	4,250.00	N
030087	07-13-2016	RELIANCE COMMUNICA	032444	52854L	752-41-6499.00-104-699000	PO Created by Req: 044347	358.33	N
030088	07-13-2016	VALERIE TAYLOR	011279	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	80.00	N
030089	07-13-2016	THE CHICKEN PLACE, IN	033550	510157617	199-62-6499.00-102-699000	PO Created by Req: 045475	266.25	N
030090	07-13-2016	TEXAS GENERAL LAND	033556	JUNE 2016	199-13-6291.00-130-699000	PO Created by Req: 045483	300.00	N
030091	07-13-2016	MARY ANN WHITEKER	011274		199-62-6499.00-102-699000	MISC OPERATING EXPENSES	809.06	N
052599	05-25-2016	MASTERCARD	011326		199-00-2117.00-000-600000	PYMT MASTERCARD	3,367.41	N
060000	06-15-2016	NEXTLINK	031866	125060464-11	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
060001	06-15-2016	NEXTLINK	031866	125070634-2/3	199-62-6299.00-357-699000	OGLESBY ISD	2,600.00	N
060002	06-15-2016	NEXTLINK	031866	125069904-2/3	199-62-6299.00-357-699000	IREDELL ISD	2,400.00	N
060003	06-15-2016	NEXTLINK	031866	10000857-38	199-62-6299.00-357-699000	COVINGTON ISD	2,100.00	N
060004	06-15-2016	NEXTLINK	031866	10000852-35	199-62-6299.00-357-699000	BYNUM ISD	1,700.00	N
060005	06-15-2016	NEXTLINK	031866	10000858-35	199-62-6299.00-357-699000	WALNUT SPRINGS ISD	1,400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060006	06-15-2016	NEXTLINK	031866	10000855-38	199-62-6299.00-357-699000	FROST ISD	1,400.00	N
060007	06-15-2016	NEXTLINK	031866	125060326-11	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
060008	06-15-2016	NEXTLINK	031866	10000856-36	199-62-6299.00-357-699000	PENELOPE ISD	800.00	N
060009	06-15-2016	NEXTLINK	031866	10000851-25	199-62-6299.00-357-699000	MALONE ISD	800.00	N
060010	06-15-2016	NEXTLINK	031866	125061149-11	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
060011	06-15-2016	NEXTLINK	031866	10000465-45	199-62-6299.00-357-699000	HILL COUNTY SSA	300.00	N
060633	06-06-2016	AMERICAN EXPRESS	011297		199-00-2115.00-000-600000	PYMT AMERICAN EXPRESS COR	92,862.24	N
060655	06-06-2016	MASTERCARD / VISA	011295	KUCERA	199-13-6399.00-245-699000	ALL GENERAL SUPPLIES	164.59	N
			011295	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	31.47	N
			011295	ROBINSON	199-13-6499.00-119-699000	MISC OPERATING EXPENES	57.79	N
			011295	SIMPSON	199-13-6499.00-130-699000	MISC OPERATING EXPENES	20.13	N
			011295	MAZE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	14.04	N
			011295	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	19.73	N
			011295	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	422.84	N
			011295	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	2.27	N
			011295	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENES	717.00	N
			011295	MARAK	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	52.92	N
			011295	NICHOLS	199-41-6499.00-300-699000	MISC OPERATING EXPENES	183.20	N
			011295	KUCERA	199-62-6399.00-235-699000	ALL GENERAL SUPPLIES	16.80	N
			011295	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	36.64	N
			011295	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	228.90	N
			011295	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	237.18	N
			011295	ROBINSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	228.90	N
			011295	KUCERA	199-62-6411.00-235-699000	TRAVEL EMPLOYEE ONLY	170.10	N
			011295	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	211.89	N
			011295	MAZE	199-62-6499.00-102-699000	MISC OPERATING EXPENES	50.00	N
			011295	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	178.52	N
			011295	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENES	472.93	N
			011295	KUCERA	199-62-6499.00-235-699000	MISC OPERATING EXPENES	173.62	N
			011295	SIMPSON	199-62-6499.00-302-699000	MISC OPERATING EXPENES	103.18	N
			011295	HENSON	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	75.56	N
			011295	HENSON	201-62-6399.00-323-699000	ALL GENERAL SUPPLIES	72.00	N
			011295	KUCERA	226-13-6411.00-197-699000	TRAVEL EMPLOYEE ONLY	38.98	N
			011295	SIMPSON	226-13-6411.00-198-699000	TRAVEL EMPLOYEE ONLY	31.46	N
			011295	SIMPSON	226-13-6499.00-198-699000	MISC OPERATING EXPENES	20.12	N
			011295	HENSON	274-62-6399.00-324-699000	ALL GENERAL SUPPLIES	26.82	N
			011295	NICHOLS	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	819.86	N
			011295	MAZE	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	10.00	N
			011295	NICHOLS	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	247.68	N
Totals for Check 060655							5,137.12	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
061388	06-13-2016	FUELMAN	011291	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	125.37	N
			011291	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	111.48	N
			011291	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	58.46	N
			011291	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	99.08	N
			011291	MISC	199-41-6499.00-305-699000	MISC OPERATING EXPENSE	15.00	N
			011291	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	187.43	N
			011291	FSA'S	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	206.97	N
			011291	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	75.78	N
			011291	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	207.43	N
			011291	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	8.78	N
			011291	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	1,097.51	N
Totals for Check 061388							2,193.29	
062099	06-20-2016	ENTERPRISE FM TRUST	011292	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			011292	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011292	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011292	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			011292	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			011292	MARAK	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			011292	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			011292	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	463.76	N
			011292	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011292	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			011292	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			011292	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			011292	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			011292	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			011292	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			011292	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			011292	T. STEPHENS	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	339.92	N
			011292	FLEET	752-62-6269.00-308-699000	RENALS - OPERATING LEASES	2,256.63	N
Totals for Check 062099							6,577.49	
062177	06-21-2016	MASTERCARD / VISA	011293	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	443.10	N
			011293	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	386.25	N
			011293	SIMPSON	199-13-6499.00-143-699000	MISC OPERATING EXPENES	136.40	N
			011293	SIMPSON	199-13-6499.00-175-699000	MISC OPERATING EXPENSES	833.01	N
			011293	SIMPSON	199-62-6399.00-102-699000	ALL GENERAL SUPPLIES	516.00	N
			011293	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	244.63	N
			011293	SIMPSON	226-13-6411.00-198-699000	TRAVEL EMPLOYEE ONLY	436.55	N
			011293	SIMPSON	226-13-6411.00-198-699000	TRAVEL EMPLOYEE ONLY	386.25	N
			011293	SIMPSON	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	70.51	N
Totals for Check 062177							3,452.70	
Total For Computer Written Checks							912,246.84	
Total Checks							1,490,832.16	