

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001629	08-23-2016	TRACTOR SUPPLY CRE	011690	200316437	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	31.98	N
030414	08-24-2016	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-600000	AUG DED MISCELLANEOUS DED	1,092.38	N
			DEDCH		863-00-2159.00-086-600000	AUG DED MISCELLANEOUS DED	50.00	N
Totals for Check 030414							1,142.38	
030415	08-24-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-600000	AUG DED MISCELLANEOUS DED	138.25	N
030416	08-24-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	AUG DED INCOME REPLACEMEN	112.28	N
030417	08-24-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	AUG DED MISCELLANEOUS DED	243.45	N
030418	08-24-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	AUG DED MISCELLANEOUS DED	60.00	N
030419	08-24-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-600000	AUG DED MISCELLANEOUS DED	186.25	N
030420	08-24-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	AUG DED MISCELLANEOUS DED	882.50	N
030421	08-24-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	AUG DED UNITED FUND	103.25	N
030422	08-24-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	AUG DED 457 DEFERRED COMP.	50.00	N
080001	08-01-2016	NEXTLINK	033566	CRANFILLS GAP	199-62-6299.00-357-699000	CRANFILLS GAP	3,000.00	N
080002	08-01-2016	NEXTLINK	033566	RICE ISD	199-62-6299.00-357-699000	RICE ISD	2,400.00	N
080003	08-01-2016	NEXTLINK	033566	ABBOTT ISD	199-62-6299.00-357-699000	ABBOTT ISD	2,400.00	N
080004	08-01-2016	NEXTLINK	033566	HILL CTY SSA	199-62-6299.00-357-699000	HILL CTY SSA	300.00	N
080005	08-01-2016	NEXTLINK	033566	MORGAN ISD	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
080006	08-01-2016	NEXTLINK	033566	KOPPERL ISD	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
080007	08-01-2016	NEXTLINK	033566	HICO ISD	199-62-6299.00-357-699000	HICO ISD	3,600.00	N
080008	08-01-2016	NEXTLINK	033566	HALLSBURG	199-62-6299.00-357-699000	HALLSBURG ISD	2,200.00	N
080009	08-01-2016	NEXTLINK	033566	W. SPRING ISD	199-62-6299.00-357-699000	W. SPRINGS ISD	3,600.00	N
080010	08-01-2016	NEXTLINK	033566	WESTPHALIA	199-62-6299.00-357-699000	WESTPHALIA ISD	2,200.00	N
080011	08-01-2016	NEXTLINK	033566	McGREGOR ISD	199-62-6299.00-357-699000	McGREGOR ISD	3,600.00	N
080012	08-01-2016	NEXTLINK	033566	JONESBORO	199-62-6299.00-357-699000	JONESBORO ISD	3,800.00	N
080013	08-01-2016	NEXTLINK	033566	IREDELL ISD	199-62-6299.00-357-699000	IREDELL ISD	1,200.00	N
080014	08-01-2016	NEXTLINK	033566	CRAWFORD ISD	199-62-6299.00-357-699000	CRAWFORD ISD	2,600.00	N
080015	08-01-2016	NEXTLINK	033566	OGLESBY ISD	199-62-6299.00-357-699000	OGLESBY ISD	1,300.00	N
080016	08-01-2016	NEXTLINK	033566	HILLSBORO ISD	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
080017	08-01-2016	NEXTLINK	033566	MALONE ISD	199-62-6299.00-357-699000	MALONE ISD	2,200.00	N
080018	08-01-2016	NEXTLINK	033566	BYNUM ISD	199-62-6299.00-357-699000	BYNUM ISD	4,300.00	N
080019	08-01-2016	NEXTLINK	033566	COVINGTON	199-62-6299.00-357-699000	COVINGTON ISD	6,300.00	N
080020	08-01-2016	NEXTLINK	033566	FROST ISD	199-62-6299.00-357-699000	FROST ISD	4,200.00	N
080021	08-01-2016	NEXTLINK	011778	10000856-37	199-62-6299.00-357-699000	PENELOPE ISD-FINAL BILL	800.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080022	08-31-2016	NEXTLINK	011779	125069902-3	199-62-6299.00-357-699000	ABBOTT ISD	1,200.00	N
080023	08-31-2016	NEXTLINK	011779	125068797-3	199-62-6299.00-357-699000	CRANFILLS GAP ISD	1,500.00	N
080024	08-31-2016	NEXTLINK	011779	125068191-3	199-62-6299.00-357-699000	CRAWFORD ISD	1,300.00	N
080025	08-31-2016	NEXTLINK	011779	125073211-3	199-62-6299.00-357-699000	HALLSBURG ISD	1,100.00	N
080026	08-31-2016	NEXTLINK	011779	125070799-3	199-62-6299.00-357-699000	HICO ISD	1,800.00	N
080027	08-31-2016	NEXTLINK	011779	125071253-3	199-62-6299.00-357-699000	JONESBORO ISD	1,900.00	N
080028	08-31-2016	NEXTLINK	011779	125070559-3	199-62-6299.00-357-699000	McGREGOR ISD	1,800.00	N
080029	08-31-2016	NEXTLINK	011779	125070522-3	199-62-6299.00-357-699000	RICE ISD	1,200.00	N
080030	08-31-2016	NEXTLINK	011779	125071646-3	199-62-6299.00-357-699000	WESTPHALIA ISD	1,100.00	N
080116	08-01-2016	FIRST NATIONAL BANK	011730	647260000	199-71-6512.00-109-699000	LEASE-PURCHASE PRINCIPAL	7,527.39	N
			011730	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	17,204.39	N
						Totals for Check 080116	24,731.78	
080155	08-01-2016	FIRST NATIONAL BANK	011730	7216000	199-71-6512.00-105-699000	LEASE-PURCHASE PRINCIPAL	1,204.03	N
			011730	7216000	199-71-6522.00-105-699000	LEASE PURCHASE - INTEREST	2,742.97	N
						Totals for Check 080155	3,947.00	
080216	08-02-2016	WALMART	032874	09259	352-62-6399.02-333-699000	PO Created by Req: 044785	109.42	N
080388	08-03-2016	DOCUMATION OF AUSTI	011729	308822253	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			011729	308822253	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	11,050.00	N
			011729	308822253	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
						Totals for Check 080388	18,395.00	
080516	08-05-2016	JIVE COMMUNICATIONS	011738	524452	752-51-6255.00-311-699000	TELEPHONE	3,612.84	N
080816	08-08-2016	CITY OF WACO WATER	011731	121774-113999	752-51-6256.00-309-699000	WATER	125.80	N
080916	08-09-2016	CITY OF WACO WATER	011731	121774-218817	752-51-6256.00-309-699000	WATER	798.00	N
081216	08-12-2016	ATMOS ENERGY	011733	3040605637	752-51-6258.00-309-699000	GAS	53.68	N
081288	08-12-2016	AMERICAN EXPRESS	011746	MAZE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	9.99	N
			011746	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	2,621.00	N
			011746	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	26.42	N
			011746	MARAK	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	79.11	N
			011746	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	250.43	N
			011746	MARAK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	85.00	N
						Totals for Check 081288	3,071.95	
081516	08-15-2016	GARY ELLIOTT	032160	JULY 2016	199-62-6291.00-303-671000	PO Created by Req: 044024	1,046.28	N
081516	08-15-2016	HAROLD WAYNE FAIR	032162	JULY 2016	199-62-6291.00-303-671000	PO Created by Req: 044026	1,170.00	N
081516	08-15-2016	DEON JENNINGS	032161	JULY 2016	199-62-6291.00-303-671000	PO Created by Req: 044025	580.00	N
081516	08-15-2016	PAMELA KAYE MCCURD	032159	JULY 2016	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
081516	08-15-2016	LINDA ROPER	031938	JULY 2016	199-62-6291.00-228-699000	PO Created by Req: 043792	2,703.33	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081516	08-15-2016	GLYNIS ROSAS	031992	JULY 2016	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	JULY 2016	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	JULY 2016	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
Totals for Check 081516							7,666.66	
081516	08-15-2016	AMY ANN SCOPAC	032163	JULY 2016	199-62-6291.00-303-671000	PO Created by Req: 044027	580.00	N
081555	08-15-2016	FIRST NATIONAL BANK	011732	7218100	199-71-6512.00-111-699000	LEASE-PURCHASE PRINCIPAL	517.90	N
			011732	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	2.13	N
Totals for Check 081555							520.03	
081588	08-15-2016	FUELMAN	011727	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	58.81	N
			011727	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	45.91	N
			011727	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	82.85	N
			011727	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	83.31	N
			011727	STEPHENS	199-41-6499.00-305-699000	MISC OPERATING EXPENSE	15.00	N
			011727	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	123.72	N
			011727	FSA'S	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	117.75	N
			011727	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	99.68	N
			011727	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	107.10	N
			011727	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	107.14	N
			011727	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	820.05	N
Totals for Check 081588							1,661.32	
081616	08-16-2016	WINDSTREAM CORPOR	033544	126396984	199-62-6299.00-357-699000	PO Created by Req: 045468	3,174.39	N
081699	08-16-2016	CENTURY LINK INC	033543	313369051	199-62-6299.00-357-699000	PO Created by Req: 045467	3,444.00	N
081788	08-17-2016	DOCUMATION OF AUSTI	011728	310957907	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			011728	310957907	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	11,050.00	N
			011728	310957907	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
Totals for Check 081788							18,395.00	
081816	08-18-2016	TXU ENERGY	011735	55201737188	752-51-6257.00-309-699000	ELECTRICITY	10,633.75	N
082016	08-24-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-600000	AUG WIRE DEPENDENT CHILD C	1,083.32	N
082216	08-22-2016	ENTERPRISE FM TRUST	011734	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			011734	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011734	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011734	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			011734	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			011734	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			011734	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	952.78	N
			011734	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	463.76	N
			011734	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011734	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			011734	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			011734	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			011734	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			011734	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			011734	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			011734	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			011734	FLEET	752-62-6269.00-308-699000	RENTALS - OPERATING LEASES	2,256.63	N
Totals for Check 082216							6,728.29	
082416	08-24-2016	TCG Benefits	DEDCH		863-00-2153.00-010-600000	AUG WIRE LIFE INSURANCE	969.50	N
			DEDCH		863-00-2153.00-013-600000	AUG WIRE LIFE INSURANCE	394.80	N
			DEDCH		863-00-2153.00-015-600000	AUG WIRE LIFE INSURANCE	2,824.09	N
			DEDCH		863-00-2153.00-023-600000	AUG WIRE HEALTH INSURANCE	1,655.01	N
			DEDCH		863-00-2153.00-026-600000	AUG WIRE HEALTH INSURANCE	3,749.48	N
			DEDCH		863-00-2153.00-030-600000	AUG WIRE HEALTH INSURANCE	9,493.97	N
			DEDCH		863-00-2153.00-063-600000	AUG WIRE HEALTH INSURANCE	1,749.82	N
			DEDCH		863-00-2153.00-064-600000	AUG WIRE HEALTH INSURANCE	1,618.56	N
			DEDCH		863-00-2159.00-005-600000	AUG WIRE MISCELLANEOUS DED	5,321.38	N
			DEDCH		863-00-2159.00-022-600000	AUG WIRE INCOME REPLACEME	6,949.57	N
			DEDCH		863-00-2159.00-031-600000	AUG WIRE HSA	552.08	N
			DEDCH		863-00-2159.00-044-600000	AUG WIRE TAX SHEL. ANNUITY	5,121.00	N
			DEDCH		863-00-2159.00-058-600000	AUG WIRE 457 DEFERRED COMP.	9,047.08	N
			DEDCH		863-00-2159.00-066-600000	AUG WIRE MISCELLANEOUS DED	41.50	N
			DEDCH		863-00-2159.00-094-600000	AUG WIRE MISCELLANEOUS DED	334.00	N
Totals for Check 082416							49,821.84	
082500	08-25-2016	AMAZON.COM	033646	ONLINE ORDER	226-13-6399.00-198-699000	Library & TPED Resource	184.53	N
			033660	ONLINE ORDER	385-11-6399.00-180-623000	VI Teacher Resources	299.25	N
Totals for Check 082500							483.78	
082511	08-25-2016	WALMART	033751	08234	225-13-6499.00-190-699000	PPCD Apps	109.24	N
082516	08-25-2016	WALMART	033713	02259	199-13-6399.00-130-699000	PO Created by Req: 045639	90.74	N
			033713	1981	199-13-6399.00-130-699000	PO Created by Req: 045639	2.78	N
			033059	05668	199-13-6399.00-133-699000	PO Created by Req: 044964	14.26	N
			033278	01920	199-13-6399.00-136-699000	PO Created by Req: 045197	205.20	N
			032853	09234	199-13-6399.00-140-621000	PO Created by Req: 044759	7.06	N
			031908	1465	199-62-6399.00-228-699000	PO Created by Req: 043798	199.27	N
			033751	02661	225-13-6499.00-190-699000	PPCD Apps	400.00	N
			031829	3204	301-62-6399.00-213-699000	PO Created by Req: 043738	85.04	N
			031829	2793	301-62-6399.00-213-699000	PO Created by Req: 043738	164.94	N
			031830	3204	301-62-6399.00-213-699000	PO Created by Req: 043739	210.46	N
			031830	3904	301-62-6399.00-213-699000	PO Created by Req: 043739	287.41	N
			011672	8550	301-62-6399.00-213-699000	ALL GENERAL SUPPLIES	388.74	N
			011672	0797	301-62-6399.00-213-699000	ALL GENERAL SUPPLIES	147.24	N
			031829	7794	301-62-6399.00-213-699000	PO Created by Req: 043738	41.70	N
			031829	2567	301-62-6399.00-213-699000	PO Created by Req: 043738	63.35	N
			031829	1464	301-62-6399.00-213-699000	PO Created by Req: 043738	31.53	N
			033748	3104	352-62-6399.02-333-699000	PO Created by Req: 045674	86.78	N
			033748	1279	352-62-6399.02-333-699000	PO Created by Req: 045674	98.03	N
			033662	07125	385-11-6499.00-180-623000	VI Resources	2,746.06	N
Totals for Check 082516							5,270.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082555	08-25-2016	JIVE COMMUNICATIONS	011737	540866	752-51-6255.00-311-699000	TELEPHONE	3,589.48	N
082577	08-25-2016	CDW-G, INC.	011739	DDG5098	199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	375.21	N
			033581	DSN5538	274-62-6399.00-325-699016	PO Created by Req: 045504	798.00	N
			033581	DWX6601	274-62-6399.00-325-699016	PO Created by Req: 045504	1,006.87	N
			033581	DSG6090	274-62-6399.00-325-699016	PO Created by Req: 045504	6,119.40	N
			033591	DSB2337	352-62-6399.00-333-699024	PO Created by Req: 045544	254.00	N
			033591	DSD8401	352-62-6399.00-333-699024	PO Created by Req: 045544	959.29	N
			033591	DRX6330	352-62-6399.00-333-699024	PO Created by Req: 045544	2,295.70	N
			033671	DZJ0906	752-53-6399.00-358-699000	PO Created by Req: 045625	4,928.00	N
Totals for Check 082577							16,736.47	
082916	08-29-2016	ATMOS ENERGY	011736	3040605637	752-51-6258.00-309-699000	GAS	39.44	N
082933	08-29-2016	CENTURY LINK INC	011742	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	6,492.00	N
082944	08-29-2016	SAM'S CLUB	011744	JULY/AUG	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	195.42	N
			033356	JULY/AUG	199-62-6499.00-154-699000	PO Created by Req: 045265	109.12	N
			033356	JULY/AUG	199-62-6499.00-154-699000	PO Created by Req: 045265	43.37	N
			011744	CHILD	199-62-6499.00-337-699000	MISC OPERATING EXPENSES	266.50	N
			033752	JULY/AUG	225-13-6499.00-190-699000	PO Created by Req: 045679	239.92	N
			033747	JULY/AUG	752-41-6399.00-104-699000	PO Created by Req: 045673	92.90	N
			011744	JULY/AUG	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	220.03	N
			011744	JULY/AUG	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	.30	N
Totals for Check 082944							1,167.56	
082955	08-29-2016	JEANNE MARIE ELLIS	032156	JUNE 2016	752-41-6291.00-306-699000	PO Created by Req: 043950	1,500.00	N
			032156	JULY 2016	752-41-6291.00-306-699000	PO Created by Req: 043950	450.00	N
Totals for Check 082955							1,950.00	
082955	08-29-2015	THOMAS NORRIS	033688	JULY-AUG 2016	199-62-6291.00-102-699000	PO Created by Req: 045528	3,200.00	N
	08-29-2016	THOMAS NORRIS	033048	JULY-AUG 2016	199-62-6291.00-102-699000	PO Created by Req: 044999	2,400.00	N
Totals for Check 082955							5,600.00	
082966	08-29-2016	LOWE'S	011743	JULY/AUG	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	535.84	N
082999	08-29-2016	CENTURY LINK INC	033543	313990055	199-62-6299.00-357-699000	PO Created by Req: 045467	1,523.17	N
083116	08-31-2016	FIRST NATIONAL BANK	011796	CHECK STOCK	199-41-6399.00-305-699000	CHECK STOCK	10.00	N
083155	08-31-2016	NORTHLAND COMMUNI	033564	503-097208	199-62-6299.00-357-699000	PO Created by Req: 045487	3,000.00	N
090200	09-02-2016	CITY OF WACO WATER	011691	121774-113999	752-51-6256.00-309-699000	WATER	128.19	N
090600	09-06-2016	CITY OF WACO WATER	011691	121774-218817	752-51-6256.00-309-699000	WATER	952.94	N
090611	09-06-2016	LOWE'S	011745	26565287	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	87.31	N
090616	09-06-2016	HOME DEPOT CREDIT S	033699	7055983	244-62-6399.00-216-699000	PO Created by Req: 045620	117.35	N
			033739	1054308	274-62-6399.00-324-699000	PO Created by Req: 045663	12.43	N
Totals for Check 090616							129.78	
091516	09-08-2016	JEANNE MARIE ELLIS	032156	AUGUST 2016	752-41-6291.00-306-699000	PO Created by Req: 043950	675.00	N
091516	09-08-2016	HAROLD WAYNE FAIR	032162	AUGUST 2016	199-62-6291.00-303-671000	PO Created by Req: 044026	845.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091516	09-08-2016	PAMELA KAYE MCCURD	032159	AUGUST 2016	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
091516	09-08-2016	LISA ROBINSON	032839	AUGUST 2016	199-13-6291.00-175-699000	VI Student Resources	510.75	N
091516	09-08-2016	LINDA ROPER	031938	AUGUST 2016	199-62-6291.00-228-699000	PO Created by Req: 043792	964.67	N
091516	09-08-2016	GLYNIS ROSAS	011792	AUGUST 2016	352-62-6291.00-333-699000	CONSULTANTS	4,166.74	N
			011792	AUGUST 2016	352-62-6291.00-334-799000	CONSULTANTS	2,250.00	N
Totals for Check 091516							6,416.74	
242929	08-04-2016	INTERNAL REVENUE	011762		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	215.41	N
			011762		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	336.65	N
			011762		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	336.65	N
Totals for Check 242929							888.71	
283692	08-24-2016	INTERNAL REVENUE	011764		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	101,531.57	N
			011764		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	69,188.83	N
			011764		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	69,188.83	N
Totals for Check 283692							239,909.23	
286956	08-31-2016	INTERNAL REVENUE	011765		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	124.42	N
			011765		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	231.73	N
			011765		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	231.73	N
Totals for Check 286956							587.88	
311501	08-24-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	AUG WIRE MISCELLANEOUS DED	2,281.78	N
760734	08-24-2016	TEACHER RETIREMENT	011761		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	17,577.00	N
			011761		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	24,576.40	N
			011761		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	59,374.66	N
Totals for Check 760734							101,528.06	
893397	08-18-2016	INTERNAL REVENUE	011763		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	184.10	N
			011763		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	289.22	N
			011763		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	289.22	N
Totals for Check 893397							762.54	
923411	08-24-2016	TEACHER RETIREMENT	011761		863-00-2155.00-000-600000	TRS CONTRUBUTION	67,285.90	N
			011761		863-00-2155.00-000-600000	TRS CONTRIBUTION	6,074.39	N
			011761		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,139.93	N
			011761		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	1,007.65	N
			011761		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	1,092.38	N
			011761		863-00-2155.07-075-600000	TRS-RETIREEE CARE	2,205.00	N
Totals for Check 923411							82,805.25	
Total For District Written Checks							728,835.42	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BARNES & NOBLE ACCT	033442	3285782	199-62-6399.00-146-699000	PO Created by Req: 045375	95,850.00	N
			033442	3285782	199-62-6399.00-146-699000	REVERSAL	-95,850.00	N
						Totals for Vendor 06700	.00	
		ESC REGION 14	032901	19910	226-13-6499.00-191-699000	Webinar Series	334.00	N
			032901	19910	226-13-6499.00-191-699000	REVERSAL	-334.00	N
						Totals for Vendor 27665	.00	
		FUNDCRAFT PUBLISHIN	033487	P100-16	274-62-6499.00-324-699000	PO Created by Req: 045211	679.00	N
			033487	P100-16	274-62-6499.00-324-699000	REVERSAL	-679.00	N
						Totals for Vendor 08703	.00	
		NEXTLINK	011778	10000856-37	199-62-6299.00-357-699000	PENELOPE ISD-FINAL BILL	800.00	N
			011778	10000856-37	199-62-6299.00-357-699000	COMPUTER TO DISTRICT CHECK	-800.00	N
						Totals for Vendor 06616	.00	
		PROPHECY MEDIA GRO	033582	AUGUST 2016	212-62-6499.00-212-699000	Migrant Radio Ad	1,080.00	N
			033582	AUGUST 2016	212-62-6499.00-212-699000	REVERSAL	-1,080.00	N
						Totals for Vendor 08305	.00	
029694	06-07-2016	ARAMARK	033325	LUNCHES	274-62-6499.00-325-699021	VOIDED-NOT NEEDED	-169.20	N
029711	06-07-2016	SUBWAY	033326	LUNCHES	201-62-6499.00-322-699000	VOIDED-NOT NEEDED	-192.50	N
029753	06-15-2016	JOE PIRTLE	011073		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-43.86	N
029761	06-15-2016	JOHN TURPIN	011075		199-41-6419.00-300-699000	VOIDED-NOT NEEDED	-54.98	N
030172	07-28-2016	JOANNE M DEVER	011360	TRC SCIENCE	429-13-6413.00-138-699000	VOIDED-CK LOST IN MAIL	-250.00	N
030354	08-23-2016	ACADEMY ISD	011522	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	3,436.61	N
030355	08-23-2016	ALL ABOARD TOURS & T	033740	FINAL INVOICE	201-62-6419.00-322-699000	PO Created by Req: 045664	1,087.00	N
			033740	FINAL INVOICE	201-62-6419.00-323-699000	PO Created by Req: 045664	1,087.00	N
						Totals for Check 030355	2,174.00	
030356	08-23-2016	KELLY ANGELL	033460	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045384	978.15	N
030357	08-23-2016	AWARD SPECIALTIES	033693	66986	199-62-6399.00-102-699000	PO Created by Req: 045607	431.25	N
			033735	66859	199-62-6399.00-337-699000	PO Created by Req: 045601	49.00	N
						Totals for Check 030357	480.25	
030358	08-23-2016	BAYLOR UNIVERSITY	011513	BRIC -SEPT	752-51-6269.00-314-699000	RENTALS - OPERATING LEASES	7,874.00	N
030359	08-23-2016	BINDING SUPPLY COMP	011514	05485	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	2,105.50	N
030360	08-23-2016	BLOOMING GROVE ISD	011520	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	25,644.00	N
030361	08-23-2016	BLUM ISD	033710	DIST	274-62-6299.02-325-699001	PO Created by Req: 045632	148.00	N
030362	08-23-2016	BOSQUEVILLE ISD	011521	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	8,067.00	N
030363	08-23-2016	MELISSA BRYAN	033722	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045656	750.00	N
030364	08-23-2016	ROSE CAMERON, ED.D	032102	AUGUST 2016	429-13-6291.00-238-699000	Summer 2016 T-TESS Trainings	1,200.00	N
030365	08-23-2016	CENTRAL TEXAS COLLEGE	033702	TSI	274-62-6399.00-325-699015	PO Created by Req: 045627	315.00	N
030366	08-23-2016	CENTRAL TEXAS COLLEGE	033749	DUAL CR	274-62-6499.00-325-699012	PO Created by Req: 045675	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030367	08-23-2016	COPPERAS COVE ISD	011518	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	2,401.20	N
030368	08-23-2016	COVINGTON ISD	033709	DIST	274-62-6299.02-325-699006	PO Created by Req: 045631	1,500.00	N
030369	08-23-2016	CRANFILLS GAP ISD	011515	CTE PERKINS	331-62-6419.00-217-699000	NON-EMPLOYEE TRAVEL/SUBSIS	417.69	N
030370	08-23-2016	MIENIE DE KOCK	033730	JULY 2016	429-13-6291.00-131-799000	PO Created by Req: 045677	250.00	N
030371	08-23-2016	DEVORSKY'S BODY & P	011512	7/28/2016	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	750.00	N
030372	08-23-2016	ESC REGION 13	033746	208377	199-13-6239.00-275-699000	TPCP	16,650.00	N
			033754	207964	199-62-6299.00-235-699000	MAPSS	2,000.00	N
						Totals for Check 030372	18,650.00	
030373	08-23-2016	FASCLAMPITT PAPER S	033696	34418	752-62-6399.00-307-699000	PO Created by Req: 045617	127.59	N
030374	08-23-2016	BILLE SUE FIELDS	011517	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	474.11	N
030375	08-23-2016	SANDI FIELDS	011516	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	150.00	N
030376	08-23-2016	DAVID GALLETTI	033464	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045388	664.15	N
030377	08-23-2016	JOHN GHAZZAGH	033758	AUGUST 2016	199-13-6291.00-145-699000	PO Created by Req: 045689	300.00	N
030378	08-23-2016	HILLSBORO ISD	033742	DIST	274-62-6299.02-325-699009	PO Created by Req: 045668	2,022.33	N
030379	08-23-2016	MARIE HOBBS	033723	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045657	612.40	N
030380	08-23-2016	VANCY HOBBS	033461	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045385	664.80	N
030381	08-23-2016	IMAGINE LEARNING, INC	033457	INV 23340	301-62-6399.00-213-699000	One year Site License	5,000.00	N
030382	08-23-2016	KILLEEN I.S.D.	032352	12795	274-62-6414.00-325-699007	PO Created by Req: 044262	568.00	N
			032352	12796	274-62-6414.00-325-699007	PO Created by Req: 044262	568.00	N
						Totals for Check 030382	1,136.00	
030383	08-23-2016	KILLEEN I.S.D.	033708	DIST	201-62-6419.00-323-699000	PO Created by Req: 045628	1,674.00	N
030384	08-23-2016	NWTX	033724	351178-2	199-13-6499.00-275-699000	TPCP	312.00	N
030385	08-23-2016	LAMPASAS ISD	033743	DIST	274-62-6299.02-325-699014	PO Created by Req: 045669	1,617.68	N
030386	08-23-2016	LAMPASAS ISD FOOD S	033755	CATERING	199-62-6399.00-337-699000	PO Created by Req: 045685	375.23	N
			033755	CATERING	199-62-6499.00-337-699000	PO Created by Req: 045685	1,164.19	N
						Totals for Check 030386	1,539.42	
030387	08-23-2016	LOMETA ISD	011519	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	360.37	N
030388	08-23-2016	LRP PUBLICATIONS, INC	033701	4306417	226-13-6399.00-198-699000	OnLine Special Ed Resource	11,419.00	N
030389	08-23-2016	MELISSA MCCRACKEN	033715	AUGUST 2016	199-13-6291.00-134-699000	PO Created by Req: 045643	1,500.00	N
030390	08-23-2016	KAREN MCDONALD	033716	AUGUST 2016	199-13-6291.00-140-621000	PO Created by Req: 045645	800.00	N
			033759	AUGUST 2016	199-13-6291.00-145-699000	PO Created by Req: 045690	300.00	N
						Totals for Check 030390	1,100.00	
030391	08-23-2016	MCLENNAN COMMUNIT	033736	ATT: J	199-62-6499.00-154-699000	PO Created by Req: 045651	894.00	N
030392	08-23-2016	MILDRED ISD	011524	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	2,449.65	N
030393	08-23-2016	GALE MINTON, R.N.	033459	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045383	1,482.88	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030394	08-23-2016	MODERN TEACHER, LLC	033745	1197	199-13-6299.00-143-699000	PO Created by Req: 045671	3,500.00	N
030395	08-23-2016	PLACIDA MORAN	033462	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045386	974.12	N
030396	08-23-2016	STEVEN J. MURPHY	033463	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045387	1,069.47	N
030397	08-23-2016	NASCO - FORT ATKINSON	033347	982794	331-62-6399.00-217-699000	PO Created by Req: 045256	282.28	N
			033347	981291	331-62-6399.00-217-699000	PO Created by Req: 045256	263.78	N
Totals for Check 030397							546.06	
030398	08-23-2016	OGLESBY ISD	033703	DIST	274-62-6299.02-325-699018	PO Created by Req: 045629	593.83	N
030399	08-23-2016	DEBORAH OWENS	033458	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045382	1,001.12	N
030400	08-23-2016	ANNETTE PEREZ	031973	AUGUST 2016	429-13-6291.00-238-699000	PO Created by Req: 043884	1,200.00	N
030401	08-23-2016	JESSIE PITTMAN	033721	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045655	735.78	N
030402	08-23-2016	RICE ISD	011523	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	1,438.07	N
030403	08-23-2016	RIO BRAZOS FINE CUST	033719	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045652	996.52	N
030404	08-23-2016	ROSEBUD-LOTT ISD	033712	DIST	274-62-6299.02-325-699019	PO Created by Req: 045634	4,614.75	N
030405	08-23-2016	SCHLOTZSKY'S LAMPAS	011525	100	241-62-6499.00-335-699000	MISC OPERATING EXPENSES	150.00	N
030406	08-23-2016	NANCY A. SKRABANEK	033718	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045650	1,080.00	N
030407	08-23-2016	TASA	033689	DUES 2016-17	199-62-6499.00-228-699000	Downes/TASA Membership 2016-17	321.68	N
030408	08-23-2016	TASB, INC	033695	505602	199-41-6299.00-124-699000	PO Created by Req: 045613	942.92	N
030409	08-23-2016	TCG Benefits	033694	149316	199-41-6299.00-124-699000	PO Created by Req: 045611	96.15	N
030410	08-23-2016	THE CHICKEN PLACE, IN	033750	510157713	199-62-6499.00-102-699000	PO Created by Req: 045676	120.00	N
030411	08-23-2016	TEMPLE ISD	033707	DIST	274-62-6299.02-325-699021	PO Created by Req: 045626	4,944.00	N
030412	08-23-2016	YVONNE WILLIAMS	033757	AUGUST 2016	199-13-6291.00-130-699000	PO Created by Req: 045688	400.00	N
030413	08-23-2016	CYNTHIA ZAWIEJA	033720	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045653	890.53	N
030423	08-26-2016	ABECEDARIAN	033481	17324	199-13-6399.00-136-699000	PO Created by Req: 045431	1,584.00	N
			033478	17319	226-13-6399.00-191-699000	Session #56243	102.00	N
Totals for Check 030423							1,686.00	
030424	08-26-2016	APPLE INC.	033654	4395869384	226-13-6399.01-187-699000	VI Student Resources	4,740.00	N
			033654	4396055474	226-13-6399.01-187-699000	VI Student Resources	2,370.00	N
Totals for Check 030424							7,110.00	
030425	08-26-2016	ARROW TRAILWAYS OF	033664	9710	274-62-6419.00-324-699000	PO Created by Req: 045599	1,124.00	N
030426	08-26-2016	ATTAINMENT	033674	267121A	226-13-6399.00-198-699000	Session #98482	467.78	N
030427	08-26-2016	GN OTOMETRICS NORT	033559	181804	199-62-6499.00-123-699000	PO Created by Req: 045513	220.00	N
030428	08-26-2016	AVB PRESS	032291	23631	226-13-6399.00-191-699000	Training Resource	75.85	N
030429	08-26-2016	BARNES & NOBLE ACCT	033401	3279140	199-13-6399.00-130-699000	PO Created by Req: 045318	395.40	N
			033442	3285782	199-62-6399.00-146-699000	PO Created by Req: 045375	958.50	N
			033577	3292777	199-62-6399.00-146-699000	PO Created by Req: 045530	5,025.20	N
			033628	3300669	199-62-6399.00-229-699000	Focus Group Study	344.96	N
			033505	3285313	199-62-6399.00-235-699000	PPCP	63.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			033725	3308797	199-62-6399.00-235-699000	New Principal Academy	207.60	N
			033407	3282958	226-13-6399.00-197-699000	FIEP Resources	36.95	N
			033515	3265840	274-62-6399.00-325-699008	PO Created by Req: 045209	632.40	N
			033345	3279139	331-62-6399.00-217-699000	PO Created by Req: 045254	159.60	N
Totals for Check 030429							7,824.53	
030430	08-26-2016	CAMBIUM LEARNING, IN	033414	RI 1640994	226-13-6499.00-191-699000	Registration	99.00	N
030431	08-26-2016	CENTER FOR CIVIC EDU	033539	249734	274-62-6399.00-325-699021	PO Created by Req: 045446	2,992.50	N
030432	08-26-2016	CENTRAL TEXAS COLLEGE	033489	DUAL CR	274-62-6499.00-324-699000	PO Created by Req: 045416	1,100.00	N
030433	08-26-2016	DELL COMPUTER CORP,	033640	XK181P1P1	102-62-6499.00-301-699000	PO Created by Req: 045605	589.49	N
			011526	XK17M1W25	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	589.49	N
			033579	XK12NR694	752-53-6499.00-358-699000	PO Created by Req: 045538	678.90	N
Totals for Check 030433							1,857.88	
030434	08-26-2016	ED311	033507	29310	199-62-6399.00-235-699000	PPCP	112.00	N
030435	08-26-2016	EGT INSTITUTE, INC.	032135	2016-6-1109	201-62-6291.00-322-699000	PO Created by Req: 044009	2,170.00	N
			032135	2016-6-1108	201-62-6291.00-323-699000	PO Created by Req: 044009	2,170.00	N
Totals for Check 030435							4,340.00	
030436	08-26-2016	ESC REGION 11	033340	261978	226-13-6411.00-196-699000	Professional Development	100.00	N
030437	08-26-2016	ESC REGION 13	032383	206034	199-13-6399.00-140-621000	PO Created by Req: 044267	375.00	N
			033304	208359	199-62-6399.00-205-699000	PO Created by Req: 045233	850.00	N
			033371	208359	199-62-6399.00-205-699000	PO Created by Req: 045305	300.00	N
			033647	208348	226-13-6399.00-198-699000	Session Resources	34.80	N
Totals for Check 030437							1,559.80	
030438	08-26-2016	ESC REGION 2	033047	82907	263-13-6411.00-129-699000	EH/DP/YR Registration Fees	150.00	N
			033568	82908	263-13-6411.00-129-699000	A Walker/Registration Fee	175.00	N
			033047	82907	301-62-6411.00-213-699000	EH/DP/YR Registration Fees	150.00	N
			033047	82907	350-13-6411.00-128-699000	EH/DP/YR Registration Fees	150.00	N
Totals for Check 030438							625.00	
030439	08-26-2016	ESC REGION 4	033474	F62108	226-13-6399.00-197-699000	Connally FIEP	892.50	N
030440	08-26-2016	ETS ORDER SERVICES	033620	OM20207819	199-62-6399.00-235-699000	PPCP	678.78	N
030441	08-26-2016	WILLIAM P. FARLEY	033600	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 045503	172.89	N
030442	08-26-2016	RED BIRD DIGITAL MEDIA	031831	631-5319	752-41-6399.00-104-699000	SECOND 1/2 OF PAYMENT	340.00	N
			033629	631-7866	752-51-6399.00-309-699000	PO Created by Req: 045557	450.00	N
Totals for Check 030442							790.00	
030443	08-26-2016	FLAGHOUSE	033437	P070869701018	226-13-6399.00-187-699000	VI Student Resources	147.64	N
			033437	P070869701026	226-13-6399.00-187-699000	VI Student Resources	22.46	N
Totals for Check 030443							170.10	
030444	08-26-2016	FLATT STATIONERS,	033573	221947-00	274-62-6399.00-325-699008	PO Created by Req: 045498	479.70	N
030445	08-26-2016	FLINN SCIENTIFIC, INC.	033572	1991236	274-62-6399.00-325-699008	PO Created by Req: 045497	1,689.03	N
030446	08-26-2016	FOCUS TRAINING INC.	033578	2016109	274-62-6399.00-325-699004	PO Created by Req: 045523	540.00	N
			033578	2016109	274-62-6399.00-325-699019	PO Created by Req: 045523	1,724.95	N
Totals for Check 030446							2,264.95	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030447	08-26-2016	FREEDOM SCIENTIFIC B	033648	376071	385-11-6399.00-180-623000	VI Student Resources	1,569.85	N
030448	08-26-2016	FUNDCRAFT PUBLISHIN	033487	P100-16	274-62-6499.00-324-699000	PO Created by Req: 045211	679.00	N
030449	08-26-2016	KERRY SUZANNE GAIN	033167	AUGUST 2016	199-13-6291.00-145-699000	PO Created by Req: 045082	555.00	N
030450	08-26-2016	GREAT WESTERN DININ	033698	222616	274-62-6499.00-324-699000	PO Created by Req: 045619	193.28	N
			033698	222615	274-62-6499.00-324-699000	PO Created by Req: 045619	74.77	N
Totals for Check 030450							268.05	
030451	08-26-2016	ETA HAND2MIND	033682	50729236	429-13-6399.02-131-799000	PO Created by Req: 045647	2,031.05	N
030452	08-26-2016	HIMS, INC.	033501	18136	385-11-6499.00-180-623000	VI Equipment Training	375.00	N
030453	08-26-2016	REX HOLLINGSWORTH	033692	R1200001	199-13-6499.00-231-699000	PO Created by Req: 045602	500.00	N
030454	08-26-2016	IMP/INTERNATIONAL ME	033734	9042	211-62-6411.00-220-699000	Registration Fees	250.00	N
030455	08-26-2016	DORIS JACKSON	033391	JULY/AUG 2016	274-62-6291.00-324-699000	PO Created by Req: 045299	1,650.00	N
030456	08-26-2016	LABATT FOOD SERVICE	032094	07276065	199-62-6399.00-337-699000	PO Created by Req: 043980	817.62	N
030457	08-26-2016	LAKESHORE LEARNING	033634	4100180816	225-13-6399.00-190-699000	Lending Library-PPCD Inclusion	2,274.74	N
			033584	3847510716	352-62-6399.02-333-699000	PO Created by Req: 045536	4,315.68	N
Totals for Check 030457							6,590.42	
030458	08-26-2016	CHERYL LAUW	033444	AUGUST 2016	199-62-6291.00-303-671000	PO Created by Req: 045377	845.00	N
030459	08-26-2016	LOCKFAST INC	033649	5036559	225-13-6399.00-190-699000	Session Resources	102.60	N
030460	08-26-2016	CANDACE MARTIN	033726	JULY 2016	274-62-6295.00-325-699021	PO Created by Req: 045565	300.00	N
030461	08-26-2016	MAXI AIDS	033656	836302	385-11-6399.00-180-623000	VI Student Resources	1,007.35	N
030462	08-26-2016	SAXTON GROUP DBA	033441	512-11326	199-13-6499.00-130-699000	PO Created by Req: 045372	229.99	N
			033760	512-11329	199-41-6499.00-329-699000	PO Created by Req: 045691	116.16	N
Totals for Check 030462							346.15	
030463	08-26-2016	MICROSHARE	033729	MS6985	199-62-6399.01-356-699000	PO Created by Req: 045659	37,040.66	N
			033684	MS6984	199-62-6399.01-356-699000	PO Created by Req: 045615	14,336.43	N
Totals for Check 030463							51,377.09	
030464	08-26-2016	NATIONAL RESTAURAN	033673	4014491	241-62-6399.00-335-699000	PO Created by Req: 045587	2,094.27	N
030465	08-26-2016	CHARLENE PARKER	033622	AUGUST 2016	199-62-6291.00-154-699000	PO Created by Req: 045525	500.00	N
			033621	AUGUST 2016	199-62-6291.00-154-699000	PO Created by Req: 045524	500.00	N
Totals for Check 030465							1,000.00	
030466	08-26-2016	DEBORAH PILGRIM	033737	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045654	530.00	N
030467	08-26-2016	PRECISION BUSINESS M	033540	78180	752-62-6399.00-307-699000	PO Created by Req: 045461	369.15	N
030468	08-26-2016	QEP, INC. PROFESSION	033744	30680	199-13-6329.00-130-699000	PO Created by Req: 045670	34.95	N
030469	08-26-2016	REHAB MART	033633	15615	226-13-6399.00-187-699000	VI Equipment	967.58	N
030470	08-26-2016	RELIAS LEARNING, LLC	033700	SI-52122	225-13-6499.00-190-699000	OnLine Training Resource	9,000.00	N
030471	08-26-2016	RESEARCH PRESS	033379	F616473	352-62-6399.02-333-699000	PO Created by Req: 045327	186.98	N
030472	08-26-2016	TEXAS EDUCATION AGE	033687	AUGUST 2016	199-13-6291.00-175-699000	Session #56234	2,300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030473	08-26-2016	SCHOOL SPECIALTY, IN	033482	20816419888	199-13-6399.00-136-699000	PO Created by Req: 045432	549.48	N
			033248	202501307878	274-62-6399.00-325-699010	PO Created by Req: 045186	2,391.14	N
Totals for Check 030473							2,940.62	
030474	08-26-2016	SECURLY, INC.	033685	1571	199-62-6399.01-356-699000	PO Created by Req: 045616	1,250.00	N
030475	08-26-2016	TASBO	033717	278928	199-41-6411.00-305-699000	PO Created by Req: 045646	295.00	N
			033717	278927	199-41-6411.00-305-699000	PO Created by Req: 045646	295.00	N
			033753	279031	199-53-6499.00-345-699000	PO Created by Req: 045680	170.00	N
			033753	279032	199-53-6499.00-345-699000	PO Created by Req: 045680	170.00	N
			033753	279033	199-53-6499.00-345-699000	PO Created by Req: 045680	160.00	N
			033644	278873	199-53-6499.00-348-699000	PO Created by Req: 045574	120.00	N
Totals for Check 030475							1,210.00	
030476	08-26-2016	TEXAS SCHOOL FOR TH	033438	9237	226-13-6399.00-187-699000	VI Resources	1,150.00	N
030477	08-26-2016	THINK SOCIAL PUBLISHI	033222	AUGUST 2016	199-13-6291.00-175-699000	Session #97660	3,300.00	N
030478	08-26-2016	TOYS FOR SPECIAL CHI	033424	0411537-IN	226-13-6399.00-187-699000	VI Student Resources	2,969.25	N
030479	08-26-2016	VECNA TECHNOLOGIES,	033422	I 911397	226-13-6399.00-187-699000	PO Created by Req: 045285	1,135.25	N
			033422	I 911397	226-13-6399.00-198-699000	PO Created by Req: 045285	1,135.25	N
Totals for Check 030479							2,270.50	
030480	08-26-2016	VOYAGER LEARNING	033502	RI 1644013	226-13-6399.00-191-699000	Session Resources	278.08	N
030481	08-26-2016	EILEEN WALKER	032059	JULY/AUG 2016	199-13-6291.00-175-699000	PO Created by Req: 043958	704.69	N
030482	08-26-2016	WHITNEY ISD	033361	GEAR UP	274-62-6299.02-325-699023	PO Created by Req: 045276	70.40	N
			033361	GEAR UP	274-62-6419.00-324-699000	PO Created by Req: 045276	280.00	N
Totals for Check 030482							350.40	
030483	08-26-2016	STANLEY WILFONG, JR	033741	AUGUST 2016	241-62-6291.00-335-699000	PO Created by Req: 045667	985.70	N
030484	08-26-2016	STACY WRIGHT	033436	2408	226-13-6399.00-187-699000	VI Student Resources	519.87	N
030485	08-26-2016	JESSIE YEARWOOD	033738	AUG 2016	241-62-6291.00-335-699000	PO Created by Req: 045661	1,387.12	N
030486	08-26-2016	CENTRAL TEXAS	011527	76434	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	219.00	N
			011527	75966	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	154.00	N
			011527	76308	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	205.00	N
			011527	AUGUST	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
			011527	76330	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	153.75	N
			011527	76327	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	2,083.00	N
Totals for Check 030486							2,844.75	
030487	08-26-2016	DAN KOREM, INC.	033714	SESS # 77252	199-41-6299.00-124-699000	PO Created by Req: 045641	4,950.00	N
030488	08-29-2016	4IMPRINT, INC	033235	4669666	199-62-6499.00-337-699000	PO Created by Req: 045152	455.89	N
030489	08-29-2016	ACET	033732	Y. ROLLINS	212-62-6411.00-214-699000	ACET Registration Fees	365.00	N
			033732	D. PICKENS	263-13-6411.00-129-699000	ACET Registration Fees	365.00	N
			033732	E. HOGAN	289-62-6411.00-221-699000	ACET Registration Fees	365.00	N
			033732	C. DOWNES	289-62-6411.00-221-699000	ACET Registration Fees	365.00	N
			033732	A. WALKER	350-13-6411.00-128-699000	ACET Registration Fees	365.00	N
Totals for Check 030489							1,825.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030490	08-29-2016	BETH ALTON	011589	TI NSPIRE DAYS	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	300.00	N
030491	08-29-2016	SARAH ALTON	011581	SCIENCE CAMP	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	300.00	N
030492	08-29-2016	AUTOMATIC CHEF CANT	011535	2930:190403	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	298.75	N
			011535	2930:191332	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	399.55	N
			011535	2930:192319	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	214.75	N
Totals for Check 030492							913.05	
030493	08-29-2016	AWARD SPECIALTIES	011533	67135	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	80.00	N
			011533	66703	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	12.00	N
			011533	66818	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	12.00	N
			011533	66921	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	24.00	N
			011533	67043	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	24.00	N
			011533	67098	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	12.00	N
			011533	67282	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	24.00	N
Totals for Check 030493							188.00	
030494	08-29-2016	BACKGROUNDCHECKS.	011543	12471851	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	27.00	N
030495	08-29-2016	BAIN PAPER & JANITORI	011536	348923	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	1,100.00	N
			011536	348899	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	52.80	N
			011536	349006	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	190.90	N
			011536	349306	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	374.24	N
			011536	349006-1	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	43.20	N
Totals for Check 030495							1,761.14	
030496	08-29-2016	BARNES & NOBLE ACCT	033678	3309997	199-13-6329.00-130-699000	PO Created by Req: 045638	100.06	N
			011558	3240429	199-13-6329.00-275-699000	READING MATERIALS	101.00	N
			033680	3311152	199-13-6399.00-130-699000	PO Created by Req: 045644	269.50	N
			033645	3309887	226-13-6399.00-198-699000	Library; Session Resources	498.74	N
Totals for Check 030496							969.30	
030497	08-29-2016	GENE IVES ACOUSTIC &	011540	43282	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	115.34	N
030498	08-29-2016	CENTRAL TEXAS SHARE	011542	08/11/2016	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	263.00	N
030499	08-29-2016	CHINA SPRING ISD	011559	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	595.00	N
			011559	REFUND	199-00-2110.49-000-600000	VOIDED-WRG AMOUNT	-595.00	N
Totals for Check 030499							.00	
030500	08-29-2016	CITY TIRE & BATTERY C	011537	3532	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	16.00	N
			011537	3667	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	16.00	N
			011537	3691	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	15.00	N
			011537	3842	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	15.00	N
			011537	0062	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	268.50	N
			011537	0156	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	652.00	N
			011537	0393	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	40.85	N
Totals for Check 030500							1,023.35	
030501	08-29-2016	CLAIMS ADM. SERVICES	011529	21650	770-00-1411.00-000-600000	WORKMEN COMP PAYABLE	14,731.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030502	08-29-2016	CLIFTON ISD	011576	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,055.05	N
030503	08-29-2016	LATASHA COTTRELL	011585	BOSS SUMMER	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	500.00	N
030504	08-29-2016	CRANFILLS GAP ISD	011573	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	1,167.00	N
030505	08-29-2016	DANCO HVAC/R SERVIC	011550	37433	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	532.64	N
030506	08-29-2016	DATA RECOGNITION CO	011546	93197518001	199-13-6339.00-208-699000	TESTING MATERIALS	875.50	N
030507	08-29-2016	JOANNE M DEVER	011547	REPLACEMENT	429-13-6413.00-138-699000	NON-EMPLOYEES STIPENDS	250.00	N
030508	08-29-2016	DOCUMATION, INC.	031858	302683	752-62-6399.00-307-699000	PO Created by Req: 043698	162.76	N
			011579	320885	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	7,221.24	N
						Totals for Check 030508	7,384.00	
030509	08-29-2016	DUNN'S BRAKE & TIRE S	011541	231181	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	130.80	N
030510	08-29-2016	JOE EASLEY JR	011584	BOSS SUMMER	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	700.00	N
030511	08-29-2016	EDUCATIONAL PRODUC	033405	B001534839	301-62-6399.00-213-699000	Migrant School Supplies	1,706.57	N
030512	08-29-2016	EAN HOLDINGS, LLC	011578	534198788	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	126.43	N
			011578	534198788	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	126.42	N
			011578	4YV093	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	57.99	N
			011578	599CDS	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	53.99	N
			011578	5736CK	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	53.99	N
						Totals for Check 030512	418.82	
030513	08-29-2016	EOAC WACO CHARTER	011575	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	12,104.73	N
030514	08-29-2016	ESC REGION 13	011592	208398	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	250.00	N
			011592	208399	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	500.00	N
						Totals for Check 030514	750.00	
030515	08-29-2016	ESC REGION 14	011528	20219	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	841.25	N
030516	08-29-2016	ESC REGION 6	011534	21226	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	950.00	N
030517	08-29-2016	EVANT ISD	011560	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	200.00	N
030518	08-29-2016	MIRANDA FLANARY	011587	SCIENCE CAMP	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
030519	08-29-2016	FUEL EDUCATION LLC	033546	200037649	199-11-6299.00-250-699000	PO Created by Req: 045471	24,273.81	N
030520	08-29-2016	GENIE CAR WASH AND	011554	JULY STMT	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	432.50	N
030521	08-29-2016	GREENLIFE NURSERY	011545	47386	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	244.88	N
030522	08-29-2016	GREENTECH IRRIGATIO	011570	42599	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	497.63	N
030523	08-29-2016	GREG MAY HONDA	011561	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	235.94	N
030524	08-29-2016	H. B. BLAKE CO.	011553	62300	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	486.00	N
030525	08-29-2016	HALLSBURG ISD	011562	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
030526	08-29-2016	GREGORY HENDERSON	011588	ACT PREP	274-62-6413.00-325-699019	NON-EMPLOYEE STIPENDS	100.00	N
030527	08-29-2016	CENTRAL HICKS III	011583	BOSS SUMMER	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	700.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030528	08-29-2016	INSTRUCTURE, INC	011531	11730	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	2,760.00	N
030529	08-29-2016	JOHNSON TILING SERVI	011548	42600	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,900.00	N
030530	08-29-2016	KERENS ISD	011563	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	525.00	N
030531	08-29-2016	KEY GOVERNMENT	011530	172235008	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	64,286.53	N
030532	08-29-2016	KILLEEN I.S.D.	011564	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	100.00	N
030533	08-29-2016	KINETIC GROUP LLC	032738	1030	199-41-6291.00-300-699000	PO Created by Req: 044640	1,250.00	N
030534	08-29-2016	LAWNS LTD., INC.	011539	201605512	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	901.50	N
030535	08-29-2016	RUTH LOMBARDO	011586	SCIENCE CAMP	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	400.00	N
030536	08-29-2016	MALONE ISD	011567	REFUND	199-00-5729.00-303-600000	OTHER LOCAL REVENUE-REFUN	150.00	N
030537	08-29-2016	MARGIE MARKHAM	011551	REPLACEMENT	274-62-6413.00-325-699021	NON-EMPLOYEE STIPENDS	300.00	N
030538	08-29-2016	MARLIN ISD	011565	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	2,362.20	N
			011565	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	350.00	N
						Totals for Check 030538	2,712.20	
030539	08-29-2016	McDADE ISD	011566	REFUND	199-00-2110.49-000-600000	SUSPENS A/R	4,800.00	N
030540	08-29-2016	MILDRED ISD	011571	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	420.00	N
			011571	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	361.24	N
						Totals for Check 030540	781.24	
030541	08-29-2016	PARSONS COMMERCIAL	011555	10922	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	2,685.00	N
			011555	11195	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	480.00	N
						Totals for Check 030541	3,165.00	
030542	08-29-2016	MAGDALENA MARIA	011591	TI NSPIRE DAYS	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	600.00	N
030543	08-29-2016	PRIORITY SYSTEMS, IN	011568	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	850.00	N
030544	08-29-2016	PROPHECY MEDIA GRO	033582	1670156	212-62-6499.00-212-699000	Migrant Radio Ad	240.00	N
			033582	AUGUST 2016	212-62-6499.00-212-699000	Migrant Radio Ad	1,080.00	N
						Totals for Check 030544	1,320.00	
030545	08-29-2016	RESEARCH FOUNDATIO	033733	REG ID95117650	212-62-6411.00-212-699000	ID&R Forum Registration Fees	175.00	N
			033733	REG ID95117650	212-62-6411.00-214-699000	ID&R Forum Registration Fees	700.00	N
			033733	REG ID95117650	301-62-6411.00-213-699000	ID&R Forum Registration Fees	175.00	N
						Totals for Check 030545	1,050.00	
030546	08-29-2016	ROBINSON ISD	011572	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	510.65	N
030547	08-29-2016	SHELTON PLUMBING, IN	011538	S40406	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	268.95	N
030548	08-29-2016	SMOOT-ANDERSON	011557	000028	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	28.40	N
030549	08-29-2016	T & G CHEMICAL AND S	011532	360880	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	126.33	N
			011532	360841	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	525.00	N
						Totals for Check 030549	651.33	
030550	08-29-2016	THE CHICKEN PLACE, IN	011580	510157409	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	443.40	N
030551	08-29-2016	TEAGUE ISD	011574	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,687.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030552	08-29-2016	TEXAS DEPT. OF PUBLI	011544	CRS2016070966	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	16.00	N
030553	08-29-2016	TERROL TRAVIS	011582	BOSS SUMMER	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	700.00	N
030554	08-29-2016	TROY ISD	011569	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
			011569	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	426.92	N
			011552	00001	199-62-6399.00-337-699000	ALL GENERAL SUPPLIES	16.57	N
Totals for Check 030554							528.49	
030555	08-29-2016	WACO WINDOW CLEANI	011549	111394	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,095.00	N
030556	08-29-2016	DON WEBSTER	011590	TI NSPIRE DAYS	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	300.00	N
030557	08-29-2016	WEST ISD	011577	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	816.14	N
030558	08-29-2016	WINNELSON	011556	33910-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	99.50	N
			011556	398002-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	81.59	N
			011556	33910-00	752-51-6399.00-309-699000	VOIDED - DUP PAYMENT	-99.50	N
			011556	398002-00	752-51-6399.00-309-699000	VOIDED - DUP PAYMENT	-81.59	N
Totals for Check 030558							.00	
030559	08-29-2016	ANNA AREVALO	011593	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	300.00	N
030560	08-29-2016	CABREA BUNDY	011594	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	350.00	N
030561	08-29-2016	SHARON CAMPBELL	011595	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	250.00	N
030562	08-29-2016	JOHN CHOINS	011596	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	125.00	N
030563	08-29-2016	BRANDI CUMMINGS	011597	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	200.00	N
030564	08-29-2016	JEREMY DAVENPORT	011598	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	150.00	N
030565	08-29-2016	STACEY A. GOLDEN	011599	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	300.00	N
030566	08-29-2016	RITA GONGORA	011600	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030567	08-29-2016	SHARON HAWES	011601	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030568	08-29-2016	CAROL JESSEE	011602	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030569	08-29-2016	BRITTANY JOHNSON	011603	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030570	08-29-2016	TONYA KRNAVEK	011604	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	350.00	N
030571	08-29-2016	DUSTIN MANN	011605	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030572	08-29-2016	KIM MCNAMARA	011606	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030573	08-29-2016	AMBER MERCHANT	011607	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	350.00	N
030574	08-29-2016	ANGELA MEYER	011608	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030575	08-29-2016	AARON MILLER	011609	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030576	08-29-2016	JACOB NORTH	011610	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	350.00	N
030577	08-29-2016	AMANDA PACKARD	011611	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030578	08-29-2016	ROSA M. PEREZ	011612	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030579	08-29-2016	JENNY PROCK	011613	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030580	08-29-2016	CHRISTINA REYNOLDS	011614	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030581	08-29-2016	MIKE RICE	011615	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030582	08-29-2016	STEPHANIE RICHARDSO	011616	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	300.00	N
030583	08-29-2016	NAKINA ROBERTS	011617	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	350.00	N
030584	08-29-2016	ETHAN ROWELL	011618	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030585	08-29-2016	SHANNON D. RYAN	011619	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030586	08-29-2016	JONATHAN SELBY	011620	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030587	08-29-2016	HEATHER SMITH	011621	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	300.00	N
030588	08-29-2016	BETTYE STEVENS	011622	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	250.00	N
030589	08-29-2016	LERACHELLE STEWART	011623	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	350.00	N
030590	08-29-2016	MARGARET STONEBUR	011624	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030591	08-29-2016	WHITNEY WARD	011625	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030592	08-29-2016	JOHNNY WATTS	011626	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030593	08-29-2016	DUSTIN WELLS	011628	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030594	08-29-2016	KATY JONES WILLIAMS	011627	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	400.00	N
030596	08-29-2016	JESSICA ALVAREZ	011629		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	50.00	N
030597	08-29-2016	DAKOTA ANDERSON-KA	011630		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030598	08-29-2016	VIKTORIA BROOKS	011631		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030599	08-29-2016	DAE'VON BROWN	011632		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	80.00	N
030600	08-29-2016	AMANDA CARABALLO	011633		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
030601	08-29-2016	HEAVYN CAVER	011634		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
030602	08-29-2016	KIANA CHONG	011635		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030603	08-29-2016	AZARIA COLEMAN	011636		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	100.00	N
030604	08-29-2016	GEORGE CRUMP	011637		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	50.00	N
030605	08-29-2016	JONATHAN DANIEL	011638		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
030606	08-29-2016	T'ANNA DANIELS	011639		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	100.00	N
030607	08-29-2016	ANAHI ESCOBEDO	011640		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
030608	08-29-2016	YULITZI ESCOBEDO	011641		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	50.00	N
030609	08-29-2016	STEPHANIE FLORES	011642		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	80.00	N
030610	08-29-2016	JERICO GARCIA	011643		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030611	08-29-2016	SERAPHINA GAYLE	011644		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	60.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030612	08-29-2016	VANESSA GAYLE	011645		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	100.00	N
030613	08-29-2016	JUSTIN GILL	011646		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	60.00	N
030614	08-29-2016	STEVEN GRINDE	011647		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	100.00	N
030615	08-29-2016	BIANCA GUEVARA	011648		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
030616	08-29-2016	TIARA JOYNER	011649		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
030617	08-29-2016	SIERRA LOYD	011650		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
030618	08-29-2016	ADRIAN MANNING	011651		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	70.00	N
030619	08-29-2016	ISAAH McFADDEN	011652		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030620	08-29-2016	NANCY MELENA	011653		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030621	08-29-2016	PERLA MELENA	011654		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
030622	08-29-2016	DAMEON NELMS	011655		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030623	08-29-2016	JEREISHA PERRY	011656		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
030624	08-29-2016	ALEXCIA RAMIREZ	011657		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
030625	08-29-2016	JASMINE RAMOS	011658		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	60.00	N
030626	08-29-2016	MIRELLA RAMOS	011659		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	60.00	N
030627	08-29-2016	VALERIA RODRIGUEZ	011660		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	70.00	N
030628	08-29-2016	SHELBY RYAN	011661		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
030629	08-29-2016	BIBIANA SERRANO	011662		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	60.00	N
030630	08-29-2016	DAKOTA SHUTTY	011663		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	60.00	N
030631	08-29-2016	TEHILLAH TAVAI	011664		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
030632	08-29-2016	ALEJANDRO VEGA	011665		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	100.00	N
030633	08-29-2016	ISABELLA VEGA	011666		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	50.00	N
030634	08-29-2016	LAUREN WATKINS	011667		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030635	08-29-2016	DESTINY WILLIAMS	011668		201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
030636	08-29-2016	DAMION WILSON	011669		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	80.00	N
030637	08-29-2016	DEVON WILSON	011670		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	100.00	N
030638	08-29-2016	DeMONDRE WOOLFOLK	011671		201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
030639	08-30-2016	ARAMARK UNIFORM SE	011679	7/29 THRU 08/26	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	498.96	N
030640	08-30-2016	AUTOMATIC CHEF CANT	011677	2930:192405	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	265.80	N
			011677	2930:191338	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	19.40	N
Totals for Check 030640							285.20	
030641	08-30-2016	AWARD SPECIALTIES	011681	67364	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	12.00	N
			011681	67340	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	12.00	N
Totals for Check 030641							24.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030642	08-30-2016	BARNES & NOBLE ACCT	011687	3277474	301-62-6399.00-213-699000	ALL GENERAL SUPPLIES	105.27	N
030643	08-30-2016	BREM'S FENCE & REPAI	011682	08/22/2016	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	263.50	N
030644	08-30-2016	CHINA SPRING ISD	011683	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
030645	08-30-2016	CONNALLY ISD	011684	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	180.00	N
030646	08-30-2016	DEALERS ELECTRICAL	011688	153045-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	55.20	N
030647	08-30-2016	EGT INSTITUTE, INC.	011680	GEAR UP CONF	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,724.02	N
030648	08-30-2016	GROESBECK ISD	011675	ACE CYCLE 8-	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	1,342.84	N
			011675	ACE CYCLE 8-	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	490.39	N
						Totals for Check 030648	1,833.23	
030649	08-30-2016	MARVIN MATTHYS	011676	08/29/2016	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	520.00	N
030650	08-30-2016	MOUNT CALM ISD	011685	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	289.00	N
030651	08-30-2016	SCHOOL SPECIALTY, IN	011689	208116484832	199-13-6399.00-136-699000	ALL GENERAL SUPPLIES	106.04	N
030652	08-30-2016	SNA, CREDENTIALING E	033127	S. NURDOUGH	199-62-6499.00-337-699000	PO Created by Req: 045057	210.00	N
			033127	S. NURDOUGH	199-62-6499.00-337-699000	VOIDED-NOT NEEDED	-210.00	N
						Totals for Check 030652	.00	
030653	08-30-2016	SOLUTION TREE	033728	870865	274-62-6499.00-325-699021	PO Created by Req: 045665	3,894.00	N
030654	08-30-2016	ST. LOUIS CATHOLIC SC	011686	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	400.00	N
030655	08-30-2016	TX COMPUTER EDUCATI	033491	LISA McCRAY	199-13-6499.00-350-699000	PO Created by Req: 045406	25.00	N
030656	08-30-2016	TCG Benefits	033146	149626	199-41-6499.00-305-699000	PO Created by Req: 045072	67.35	N
030657	08-30-2016	TELERIK, INC.	033036	165387	199-41-6499.00-300-699000	PO Created by Req: 044955	1,099.00	N
030658	08-30-2016	TPASS	011678	E1610	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	100.00	N
030659	08-30-2016	US GAMES	032954	97750655	352-62-6399.00-333-699016	PO Created by Req: 044859	405.82	N
030660	09-02-2016	4IMPRINT, INC	033632	12465829	225-13-6399.00-190-699000	Child Find Resources	4,279.87	N
030661	09-02-2016	AUTOMATIC CHEF CANT	011717	2930:192327	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	62.65	N
030662	09-02-2016	AXIOM ADVERTISING	033711	64894	274-62-6399.00-324-699000	PO Created by Req: 045633	2,587.00	N
030663	09-02-2016	BARNES & NOBLE ACCT	033344	3318979	199-13-6329.00-130-699000	PO Created by Req: 045253	51.14	N
			032008	3319269	199-13-6399.00-130-699000	PO Created by Req: 043895	48.75	N
						Totals for Check 030663	99.89	
030664	09-02-2016	CAMBRIDGE EDUCATIO	033762	218288	274-62-6399.00-325-699019	PO Created by Req: 045693	6,521.42	N
030665	09-02-2016	EGT INSTITUTE, INC.	032101	2016-6-1113	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
030666	09-02-2016	EOAC WACO CHARTER	011718	REFUND	199-00-2110.49-000-600000	SUSPENSE-A/R	950.00	N
030667	09-02-2016	ESC REGION 18	011715	31326	225-13-6291.00-190-699000	CONSULTANTS	260.74	N
030668	09-02-2016	FOCUS TRAINING INC.	033288	2016144	274-62-6399.00-324-699000	PO Created by Req: 045214	1,814.95	N
			033250	2016145	274-62-6399.00-325-699016	PO Created by Req: 045191	1,814.95	N
						Totals for Check 030668	3,629.90	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030669	09-02-2016	HOBBY LOBBY	033499	58181867	385-11-6399.00-180-623000	Session	247.84	N
			033499	58262709	385-11-6399.00-180-623000	Session	154.23	N
			033499	58310169	385-11-6399.00-180-623000	Session	25.16	N
Totals for Check 030669							427.23	
030670	09-02-2016	IMPRINT SOLUTIONS, LL	033574	79811	274-62-6399.00-325-699008	PO Created by Req: 045499	2,153.58	N
030671	09-02-2016	KILLEEN I.S.D.	033496	DIST	274-62-6299.02-325-699020	PO Created by Req: 045413	286.53	N
030672	09-02-2016	KILLEEN I.S.D.	033497	DIST	274-62-6299.02-325-699020	PO Created by Req: 045414	286.53	N
030673	09-02-2016	LOMETA ISD	011722	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	360.37	N
030674	09-02-2016	NATIONAL PROFESSION	033536	8332	226-13-6399.00-191-699000	PO Created by Req: 045470	501.10	N
030675	09-02-2016	OLMSTED-KIRK PAPER	011720	3746580	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	344.24	N
			011720	3748713	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	32.76	N
			011721	3742292	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	451.00	N
			011721	3744415	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	986.72	N
			011721	3745251/374568	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	476.40	N
			011721	3745786	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	476.40	N
			011721	3745789	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	476.40	N
			011721	3746591	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	168.73	N
			011721	3747330	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	476.40	N
Totals for Check 030675							3,889.05	
030676	09-02-2016	RICHARDS, LINDSAY &	011719	AUGUST 2016	199-13-6291.00-175-699000	CONSULTANTS	2,300.00	N
030677	09-02-2016	ROSEBUD-LOTT ISD	011725	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,474.20	N
			011726	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	18,282.00	N
			011726	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	18,577.73	N
Totals for Check 030677							38,333.93	
030678	09-02-2016	SALADO ISD	011724	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,403.52	N
030679	09-02-2016	SAVANNAH INVESTMEN	033269	5/19/2016	274-62-6499.00-325-699010	PO Created by Req: 045185	114.92	N
030680	09-02-2016	SCHOLASTIC, INC.	033599	New York Times	274-62-6399.00-325-699001	PO Created by Req: 045501	219.78	N
030681	09-02-2016	SCHOOL SPECIALTY, IN	033322	202501306950	274-62-6399.00-324-699000	PO Created by Req: 045266	13.53	N
			033322	202501306214	274-62-6399.00-324-699000	PO Created by Req: 045266	19.43	N
Totals for Check 030681							32.96	
030682	09-02-2016	SONIC -- HILLSBORO	011716	06/23/2016	274-62-6499.00-324-699000	MISC OPERATING EXPENSES	91.33	N
030683	09-02-2016	TECHNOLOGY FOR EDU	033246	2473501	274-62-6399.00-325-699003	PO Created by Req: 045181	11,976.00	N
030684	09-02-2016	THE LAMPO GROUP,	033727	6270316	274-62-6399.00-324-699000	PO Created by Req: 045648	2,819.88	N
030685	09-02-2016	TROY ISD	011723	ELL	350-13-6419.00-128-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,178.00	N
030686	09-07-2016	AMBUTECH	033655	334032-AT	385-11-6399.00-180-623000	VI Student Resources	2,103.79	N
030687	09-07-2016	AMERICAN EXPRESS	011777		199-00-2115.00-000-600000	PYMT AMERICAN EXPRESS COR	13,506.37	N
030688	09-07-2016	COVINGTON ISD	011753	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	13,391.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030689	09-07-2016	DAWSON ISD	011754	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	2,481.99	N
030690	09-07-2016	ESC REGION 1	033128	DWAN PICKENS	263-13-6411.00-129-699000	Registration Fee	175.00	N
030691	09-07-2016	FUELMAN	011747	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	159.17	N
			011747	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	113.28	N
			011747	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	88.44	N
			011747	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	66.89	N
			011747	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	168.37	N
			011747	FSA'S	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	332.57	N
			011747	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	49.04	N
			011747	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	207.45	N
			011747	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	26.53	N
			011747	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	1,545.96	N
Totals for Check 030691							2,757.70	
030692	09-07-2016	HEB	032870	080216	241-62-6399.00-335-699000	PO Created by Req: 044789	9.19	N
			032870	073724	241-62-6399.00-335-699000	PO Created by Req: 044789	300.70	N
			032870	096089	241-62-6399.00-335-699000	PO Created by Req: 044789	27.66	N
			011749	21861	274-62-6399.00-324-699000	ALL GENERAL SUPPLIES	9.43	N
			011749	21861	274-62-6499.00-324-699000	MISC OPERATING EXPENSES	14.26	N
Totals for Check 030692							361.24	
030693	09-07-2016	HOLLAND ISD	011755	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	581.65	N
030694	09-07-2016	INTEG	011752	118090	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	819.00	N
			033072	120780	274-62-6399.00-325-699016	PO Created by Req: 044991	400.00	N
			011752	119633	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	200.00	N
			011752	119398	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	1,220.00	N
			011752	120930	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	210.00	N
Totals for Check 030694							2,849.00	
030695	09-07-2016	ITASCA ISD	011756	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	8,579.48	N
			011756	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	3,884.65	N
			011756	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	7,895.81	N
Totals for Check 030695							20,359.94	
030696	09-07-2016	KILLEEN I.S.D.	032377		274-62-6299.02-325-699007	PO Created by Req: 044246	286.24	N
030697	09-07-2016	LAWNS LTD., INC.	011748	201605913	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	901.50	N
030698	09-07-2016	MOODY ISD	011757	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	19,220.17	N
030699	09-07-2016	SCHOOL NUTRITION AS	011760	1864373	199-62-6499.00-337-699000	MISC OPERATING EXPENSES	99.00	N
030700	09-07-2016	DEREK TANNER	011750	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	110.00	N
030701	09-07-2016	TEMPLE ISD	011758	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	21,155.57	N
			011758	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	2,414.97	N
Totals for Check 030701							23,570.54	
030702	09-07-2016	TEMPLE ISD	011751	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030703	09-07-2016	VALLEY MILLS ISD	011759	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	12,171.99	N
030704	09-09-2016	CHILTON ISD	011784	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	24,211.71	N
030705	09-09-2016	COPPERAS COVE ISD	011781	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
030706	09-09-2016	EAN HOLDINGS, LLC	011787	5731DQ	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	53.99	N
030707	09-09-2016	ESC REGION 13	011780	205786	199-13-6413.00-275-699000	NON-EMPLOYEE STIPENDS	150.00	N
			011794	209151	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	4,800.00	N
Totals for Check 030707							4,950.00	
030708	09-09-2016	ESC REGION 4	011789	8251000253	752-62-6239.00-122-699000	RESC SERVICES	300.00	N
			011789	8251000260	752-62-6239.00-122-699000	RESC SERVICES	400.00	N
Totals for Check 030708							700.00	
030709	09-09-2016	IREDELL ISD	011788	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	2,178.60	N
030710	09-09-2016	NWTX	032830	296275-7	274-62-6299.00-324-699000	PO Created by Req: 044727	1,270.00	N
			032830	296295-7	274-62-6299.00-324-699000	PO Created by Req: 044727	230.00	N
Totals for Check 030710							1,500.00	
030711	09-09-2016	MORGAN ISD	011785	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	14,814.93	N
			011785	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	19,120.42	N
Totals for Check 030711							33,935.35	
030712	09-09-2016	PRIORITY SYSTEMS, IN	011782	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	100.00	N
030713	09-09-2016	PROMETRIC INC.	032371	FS16914	241-62-6339.00-335-699000	PO Created by Req: 044089	364.00	N
			033408	FS16914	241-62-6339.00-335-699000	PO Created by Req: 045332	728.00	N
			033115	FS16914	241-62-6339.00-335-699000	PO Created by Req: 045017	392.00	N
Totals for Check 030713							1,484.00	
030714	09-09-2016	RICE ISD	011793	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
030715	09-09-2016	GLYNIS ROSAS	011783	TRAVEL	199-62-6419.00-108-699000	NON-EMPLOYEE TRAVEL/SUBSIS	357.88	N
030716	09-09-2016	STEP BY STEP EXPRES	033103	5099	352-62-6399.00-333-699016	PO Created by Req: 045035	962.50	N
030717	09-09-2016	TEMPLE DAILY TELEGR	011786	12935727	199-13-6499.00-275-699000	MISC OPERATING EXPENSES	175.00	N
			011786	12900242	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	350.00	N
Totals for Check 030717							525.00	
071800	07-18-2016	MASTERCARD	011673		199-00-2117.00-000-600000	PYMT MASTERCARD	3,014.61	N
080516	08-05-2016	MASTERCARD	011740	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	270.90	N
			011740	KUCERA	199-13-6499.00-275-699000	MISC OPERATING EXPENSES	357.50	N
			011740	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	151.69	N
			011740	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	8.12	N
			011740	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	51.00	N
			011740	NICHOLS	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	255.90	N
			011740	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	107.95	N
			011740	MARAK	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	151.20	N
			011740	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	581.15	N
			011740	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	131.86	N
			011740	MAZE	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	52.58	N
			011740	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENES	48.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			011740	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	55.50	N
			011740	SIMPSON	199-62-6499.00-154-699000	MISC OPERATING EXPENSES	387.50	N
			011740	KUCERA	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	357.50	N
			011740	SIMPSON	226-13-6411.00-198-699000	TRAVEL EMPLOYEE ONLY	231.28	N
			011740	HENSON	274-62-6499.00-324-699000	MISC OPERATING EXPENSES	21.23	N
			011740	NICHOLS	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	10.83	N
			011740	NICHOLS	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	121.39	N
					Totals for Check 080516		3,353.74	
083016	08-30-2016	MASTERCARD	011741	BROWN	199-00-2110.49-000-600000	SUSPENSE A/R	12.48	N
			011741	KUCERA	199-13-6399.00-241-699000	ALL GENERAL SUPPLIES	40.82	N
			011741	KUCERA	199-13-6399.00-241-699000	ALL GENERAL SUPPLIES	29.99	N
			011741	KUCERA	199-13-6399.00-245-699000	ALL GENERAL SUPPLIES	119.99	N
			011741	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	476.52	N
			011741	ROBINSON	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	63.56	N
			011741	SIMPSON	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	97.39	N
			011741	KUCERA	199-13-6499.00-275-699000	MISC OPERATING EXPENSES	302.28	N
			011741	SIMPSON	199-13-6499.00-350-699000	MISC OPERATING EXPENSES	177.00	N
			011741	ROBINSON	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	13.98	N
			011741	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	34.73	N
			011741	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	499.80	N
			011741	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	987.13	N
			011741	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	1,500.73	N
			011741	BROWN	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	39.00	N
			011741	ROBINSON	199-41-6499.00-124-699000	TRAVEL EMPLOYEE ONLY	526.75	N
			011741	HENSON	199-41-6499.00-207-699000	MISC OPERATING EXPENSES	208.41	N
			011741	MARAK	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	180.94	N
			011741	NICHOLS	199-62-6399.00-102-699000	ALL GENERAL SUPPLIES	69.98	N
			011741	MAZE	199-62-6399.00-102-699000	ALL GENERAL SUPPLIES	34.54	N
			011741	KUCERA	199-62-6399.00-235-699000	ALL GENERAL SUPPLIES	12.34	N
			011741	PITTMAN	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	20.00	N
			011741	BROWN	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	1,245.19	N
			011741	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	205.14	N
			011741	HENSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	37.43	N
			011741	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	89.63	N
			011741	BROWN	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	321.68	N
			011741	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	50.62	N
			011741	KUCERA	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	886.49	N
			011741	SIMPSON	226-13-6411.00-198-699000	TRAVEL EMPLOYEE ONLY	476.51	N
			011741	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	353.00	N
			011741	HENSON	274-62-6499.00-324-699000	MISC OPERATING EXPENSES	254.95	N
			011741	HENSON	274-62-6499.00-325-699014	MISC OPERATING EXPENSES	100.00	N
			011741	NICHOLS	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	93.80	N
			011741	NICHOLS	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	18.00	N
			011741	NICHOLS	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	10.50	N
			011741	MARAK	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	128.45	N
					Totals for Check 083016		9,719.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083088	08-30-2016	MASTERCARD	011674		199-00-2117.00-000-600000	PYMT MASTERCARD	1,650.24	N
083188	09-01-2016	MASTERCARD	011714		199-00-2117.00-000-600000	PYMT MASTERCARD	334.12	N
083199	08-31-2016	AMERICAN EXPRESS	011791		199-00-2115.00-000-600000	PYMT AMERICAN EXPRESS COR	65,264.29	N
090816	09-08-2016	AMERICAN EXPRESS	011795	J. MAZE	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	162.50	N
			011795	J. MAZE	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	162.50	N
			011795	J. MAZE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	9.99	N
			011795	J. MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	1,709.40	N
			011795	J. MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	325.00	N
			011795	J. MAZE	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	325.00	N
			011795	J. MAZE	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	241.33	N
			011795	J. MAZE	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	975.00	N
			011795	J. MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	626.98	N
			011795	T. MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	41.66	N
			011795	J. MAZE	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	241.33	N
			011795	J. MAZE	199-41-6499.00-305-699000	MISC OPERATING EXPESNES	135.00	N
			011795	T. MARAK	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	73.05	N
			011795	J. MAZE	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	325.00	N
			011795	J. MAZE	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	241.33	N
			011795	J. MAZE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	1,332.28	N
			011795	T. MARAK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	165.89	N
			011795	T. MARAK	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	115.00	N
Totals for Check 090816							7,208.24	
Total For Computer Written Checks							862,716.62	
Total Checks							1,591,552.04	

End of Report