

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001626	05-23-2016	TRACTOR SUPPLY CRE	033145	300344500	352-62-6399.00-333-699016	PO Created by Req: 045069	129.99	N
029560	05-24-2016	EDUCATION SERVICE C	DEDCH		863-00-2159.00-086-600000	MAY DED MISCELLANEOUS DED	50.00	N
029561	05-24-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-600000	MAY DED MISCELLANEOUS DED	166.25	N
029562	05-24-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	MAY DED INCOME REPLACEMEN	112.28	N
029563	05-24-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	MAY DED MISCELLANEOUS DED	243.45	N
029564	05-24-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	MAY DED MISCELLANEOUS DED	60.00	N
029565	05-24-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-600000	MAY DED MISCELLANEOUS DED	252.25	N
029566	05-24-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	MAY DED MISCELLANEOUS DED	882.50	N
029567	05-24-2016	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	MAY DED MISCELLANEOUS DED	539.00	N
029568	05-24-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	MAY DED UNITED FUND	153.25	N
029569	05-24-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	MAY DED 457 DEFERRED COMP.	50.00	N
050116	05-01-2016	FIRST NATIONAL BANK	011057	647260000	199-71-6512.00-109-699000	LEASE - PURCHASE PRINCIPAL	7,976.25	N
			011057	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	16,755.53	N
Totals for Check 050116							24,731.78	
050117	05-01-2016	FIRST NATIONAL BANK	011057	7216000	199-71-6512.00-105-699000	LEASE-PURCHASE PRINCIPAL	1,275.54	N
			011057	7216000	199-71-6522.00-105-699000	LEASE-PURCHASE INTEREST	2,671.46	N
Totals for Check 050117							3,947.00	
050316	05-03-2016	WINDSTREAM CORPOR	031874	1420135865	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	3,618.84	N
			031874	1420135865	199-62-6299.00-357-699000	VOIDED-WRG AMT-REPOSTED	-3,618.84	N
			011084		199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,618.64	N
Totals for Check 050316							3,618.64	
050516	05-05-2016	DOCUMATION OF AUSTI	011059	302526033	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	996.60	N
050600	05-06-2016	CITY OF WACO WATER	011060	121774-113999	752-51-6256.00-309-699000	WATER	129.38	N
050900	05-09-2016	CITY OF WACO WATER	011060	121774-218817	752-51-6256.00-309-699000	WATER	551.32	N
051216	05-12-2016	ATMOS ENERGY	011061	3040605637	752-51-6258.00-309-699000	GAS	83.35	N
051316	05-13-2016	PAMELA KAYE MCCURD	032159	APRIL 2016	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
051316	05-13-2016	THOMAS NORRIS	033048	APRIL 2016	199-62-6291.00-102-699000	PO Created by Req: 044999	4,800.00	N
051316	05-13-2016	LINDA ROPER	031938	FEB & APRIL	199-62-6291.00-228-699000	PO Created by Req: 043792	3,293.33	N
			011053	ACET CONF	199-62-6419.00-228-699000	NON-EMPLOYEE TRAVEL SUBSIS	991.67	N
Totals for Check 051316							4,285.00	
051316	05-13-2016	GLYNIS ROSAS	031992	APRIL 2016	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	APRIL 2016	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	APRIL 2016	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
Totals for Check 051316							7,666.66	
051316	05-13-2016	JOHN TURPIN	033170	071 APRIL 2016	199-62-6291.00-102-699000	PO Created by Req: 045088	7,200.00	N
			032518	APRIL 2016	199-62-6291.00-102-699000	PO Created by Req: 044405	200.00	N
Totals for Check 051316							7,400.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051700	05-17-2016	CENTURY LINK INC	031865	313369051	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	3,444.00	N
			031865	313369051	199-62-6299.00-357-699000	VOIDED-REPOSTED	-3,444.00	N
			011085	313369051	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,444.00	N
Totals for Check 051700							3,444.00	
051716	05-17-2016	FIRST NATIONAL BANK	011054	7218100	199-71-6512.00-111-699000	LEASE - PURCHASE PRINCIPAL	500.78	N
			011054	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	8.05	N
Totals for Check 051716							508.83	
052016	05-24-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-600000	MAY WIRE DEPENDENT CHILD C	1,083.32	N
052316	05-23-2016	TXU ENERGY	011055	55151685474	752-51-6257.00-309-699000	ELECTRICITY	7,792.24	N
052416	05-24-2016	TCG Benefits	DEDCH		863-00-2153.00-010-600000	MAY WIRE LIFE INSURANCE	969.50	N
			DEDCH		863-00-2153.00-013-600000	MAY WIRE LIFE INSURANCE	386.32	N
			DEDCH		863-00-2153.00-015-600000	MAY WIRE LIFE INSURANCE	2,741.86	N
			DEDCH		863-00-2153.00-023-600000	MAY WIRE HEALTH INSURANCE	1,621.40	N
			DEDCH		863-00-2153.00-026-600000	MAY WIRE HEALTH INSURANCE	3,507.44	N
			DEDCH		863-00-2153.00-030-600000	MAY WIRE HEALTH INSURANCE	8,970.24	N
			DEDCH		863-00-2153.00-063-600000	MAY WIRE HEALTH INSURANCE	2,137.06	N
			DEDCH		863-00-2153.00-064-600000	MAY WIRE HEALTH INSURANCE	1,472.48	N
			DEDCH		863-00-2159.00-005-600000	MAY WIRE MISCELLANEOUS DED	5,638.04	N
			DEDCH		863-00-2159.00-022-600000	MAY WIRE INCOME REPLACEME	6,170.31	N
			DEDCH		863-00-2159.00-031-600000	MAY WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	MAY WIRE TAX SHEL. ANNUITY	4,433.00	N
			DEDCH		863-00-2159.00-058-600000	MAY WIRE 457 DEFERRED COMP.	9,782.08	N
			DEDCH		863-00-2159.00-065-600000	MAY WIRE MISCELLANEOUS DED	18.00	N
DEDCH		863-00-2159.00-066-600000	MAY WIRE MISCELLANEOUS DED	41.50	N			
DEDCH		863-00-2159.00-094-600000	MAY WIRE MISCELLANEOUS DED	354.00	N			
Totals for Check 052416							48,895.31	
052700	05-27-2016	CENTURY LINK INC	031865	31390055	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	1,921.00	N
			031865	31390055	199-62-6299.00-357-699000	VOIDED-REPOSTED	-1,921.00	N
			011085	31390055	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,921.00	N
Totals for Check 052700							1,921.00	
052701	05-27-2016	CENTURY LINK INC	031865	313781886	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	1,975.80	N
			031865	313781886	199-62-6299.00-357-699000	VOIDED-REPOSTED	-1,975.80	N
			011085	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,975.80	N
Totals for Check 052701							1,975.80	
166706	05-24-2016	TEACHER RETIREMENT	010999		863-00-2155.00-000-600000	TRS CONTRIBUTION	65,894.67	N
			010999		863-00-2155.00-000-600000	TRS CONTRIBUTION	5,948.91	N
			010999		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,033.69	N
			010999		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	623.05	N
			010999		863-00-2155.06-000-600000	TRS-RETIREEE PENSION SURCHA	487.46	N
			010999		863-00-2155.07-075-600000	TRS-RETIREEE CARE	1,040.00	N
Totals for Check 166706							79,027.78	
208402	05-24-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	MAY WIRE MISCELLANEOUS DED	2,481.78	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
873182	05-26-2016	INTERNAL REVENUE	011000		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	31.48	N
			011000		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	74.55	N
			011000		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	74.55	N
Totals for Check 873182							180.58	
959277	05-24-2016	INTERNAL REVENUE	011000		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	102,453.36	N
			011000		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	68,855.88	N
			011000		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	68,855.88	N
Totals for Check 959277							240,165.12	
980108	05-24-2016	TEACHER RETIREMENT	010998		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	19,079.00	N
			010998		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	22,058.62	N
			010998		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	58,623.82	N
Totals for Check 980108							99,761.44	
986698	05-12-2016	INTERNAL REVENUE	011000		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	37.11	N
			011000		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	78.86	N
			011000		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	78.86	N
Totals for Check 986698							194.83	
Total For District Written Checks							552,130.73	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FIRST NATIONAL BANK	011057	647260000	199-71-6512.00-109-699000	LEASE - PURCHASE PRINCIPAL	7,976.25	N
			011057	647260000	199-71-6512.00-109-699000	COMPUTER TO DISTRICT CHECK	-7,976.25	N
			011054	7218100	199-71-6512.00-111-699000	LEASE - PURCHASE PRINCIPAL	500.78	N
			011054	7218100	199-71-6512.00-111-699000	COMPUTER TO DISTRICT CHECK	-500.78	N
			011057	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	16,755.53	N
			011057	647260000	199-71-6522.00-109-699000	COMPUTER TO DISTRICT CHECK	-16,755.53	N
						Totals for Vendor 00967	.00	
		LINDA ROPER	011053	ACET CONF	199-62-6419.00-228-699000	NON-EMPLOYEE TRAVEL SUBSIS	991.67	N
			011053	ACET CONF	199-62-6419.00-228-699000	COMPUTER TO DISTRICT CHECK	-991.67	N
						Totals for Vendor 68735	.00	
029388	04-28-2016	JOSHUA ANDERSON-KA	010848	FEB 2016	201-62-6413.00-323-699000	VOIDED	-20.00	N
			010848	JAN 2016	201-62-6413.00-323-699000	VOIDED	-20.00	N
			010848	MARCH 2016	201-62-6413.00-323-699000	VOIDED	-20.00	N
						Totals for Check 029388	-60.00	
029457	05-16-2016	4IMPRINT, INC	033055	4583367	199-62-6399.00-154-699000	PO Created by Req: 044953	136.66	N
			033055	4583367	199-62-6399.00-225-699000	PO Created by Req: 044953	136.66	N
			032806	4593387	241-62-6399.00-335-699000	PO Created by Req: 044721	2,538.81	N
			033056	4609474	274-62-6399.00-324-699000	PO Created by Req: 044958	254.32	N
						Totals for Check 029457	3,066.45	
029458	05-16-2016	AMERICAN PRINTING H	032981	A01045	385-11-6399.00-180-623000	VI Equipment	730.00	N
			032981	A00940	385-11-6399.01-180-623000	VI Equipment	12,309.12	N
						Totals for Check 029458	13,039.12	
029459	05-16-2016	THEODORE C. ANDREA	032673	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029460	05-16-2016	APPLE INC.	032922	4378983435	274-62-6399.00-325-699020	PO Created by Req: 044872	2,165.95	N
			032922	4379072462	274-62-6399.00-325-699020	PO Created by Req: 044872	2,180.00	N
						Totals for Check 029460	4,345.95	
029461	05-16-2016	ARROW TRAILWAYS OF	032783	9292	274-62-6499.00-325-699021	PO Created by Req: 044684	863.00	N
029462	05-16-2016	AWARD SPECIALTIES	031814	65591	752-51-6499.00-309-699000	PO Created by Req: 043704	24.00	N
029463	05-16-2016	AXIOM ADVERTISING	033206	PF-56783	274-62-6499.00-324-699000	PO Created by Req: 045111	972.00	N
029464	05-16-2016	KATHRYN CHAMBERAIN	032663	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029465	05-16-2016	ANGIE BRUNETT	032657	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029466	05-16-2016	BILLIE BURRIS	032625	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029467	05-16-2016	HOPE CAPERTON-BRO	033018	MAY 2016	199-13-6291.00-175-699000	PO Created by Req: 044926	2,100.00	N
029468	05-16-2016	CLARK TRAVEL	032999	54213	274-62-6414.00-325-699020	PO Created by Req: 044924	1,500.00	N
029469	05-16-2016	MARIE DAUTRUCHE	031804	APRIL 2016	201-62-6291.00-323-699000	PO Created by Req: 043678	150.00	N
029470	05-16-2016	DELL COMPUTER CORP,	032876	XJWTTFM77	274-62-6399.00-325-699022	PO Created by Req: 044791	3,089.04	N
			032876	XJWR1M119	274-62-6399.00-325-699022	PO Created by Req: 044791	59.96	N
						Totals for Check 029470	3,149.00	
029471	05-16-2016	EDGE OF TOWN PRODU	032956	66	352-62-6399.02-333-699000	PO Created by Req: 044861	509.95	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029472	05-16-2016	EDMIS	033094	361430	199-53-6499.00-345-699000	PO Created by Req: 045056	500.00	N
029473	05-16-2016	EGT INSTITUTE, INC.	032135	2016-6-1048	201-62-6291.00-322-699000	PO Created by Req: 044009	3,285.00	N
			032135	2016-6-1049	201-62-6291.00-323-699000	PO Created by Req: 044009	3,285.00	N
Totals for Check 029473							6,570.00	
029474	05-16-2016	JENNIFER ELLISON	031802	APRIL 2016	201-62-6291.00-323-699000	PO Created by Req: 043675	150.00	N
029475	05-16-2016	CATHERINE FELDER	032917	APRIL 2016	199-62-6291.00-235-699000	Curriculum Council/ILN Session	1,215.00	N
029476	05-16-2016	DELILAH FERNANDEZ	031803	APRIL 2016	201-62-6291.00-323-699000	PO Created by Req: 043676	150.00	N
029477	05-16-2016	FLINN SCIENTIFIC, INC.	032978	1960034	274-62-6399.00-325-699016	PO Created by Req: 044891	2,794.45	N
029478	05-16-2016	GOLDSTAR TRANSIT	032846	UNIV OF	201-62-6419.00-322-699000	PO Created by Req: 044754	541.42	N
			032846	UMHB	201-62-6419.00-322-699000	PO Created by Req: 044754	217.01	N
Totals for Check 029478							758.43	
029479	05-16-2016	JEANNE MARIE ELLIS	032156	APRIL 216	752-41-6291.00-306-699000	PO Created by Req: 043950	2,700.00	N
029480	05-16-2016	HIMS, INC.	033129	17575	385-11-6399.01-180-623000	VI Equipment	5,273.00	N
029481	05-16-2016	BRIAN HOWARD	032671	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029482	05-16-2016	LADONNA KAY JEAN	032347	MARCH 2016	274-62-6295.00-325-699001	PO Created by Req: 044239	15.00	N
			032347	APRIL 2016	274-62-6295.00-325-699001	PO Created by Req: 044239	30.00	N
Totals for Check 029482							45.00	
029483	05-16-2016	HERMAN JETER	031800	APRIL 2016	201-62-6291.00-323-699000	PO Created by Req: 043671	150.00	N
029484	05-16-2016	KAMICO INSTRUCTIONA	032862	111500	274-62-6399.00-325-699010	PO Created by Req: 044774	1,265.85	N
029485	05-16-2016	KILLEEN CIVIC & CONFE	033006	ACCT#0006429	274-62-6295.00-325-699007	PO Created by Req: 044883	812.00	N
			033006	ACCT#0006429	274-62-6295.00-325-699012	PO Created by Req: 044883	812.00	N
			033006	ACCT#0006429	274-62-6295.00-325-699014	PO Created by Req: 044883	812.00	N
			033006	ACCT#0006429	274-62-6295.00-325-699020	PO Created by Req: 044883	812.00	N
			033006	ACCT#0006429	274-62-6295.00-325-699021	PO Created by Req: 044883	812.00	N
Totals for Check 029485							4,060.00	
029486	05-16-2016	KILLEEN I.S.D.	033016	12514	274-62-6414.00-325-699012	PO Created by Req: 044923	1,600.00	N
			033016	12600	274-62-6414.00-325-699012	PO Created by Req: 044923	568.00	N
Totals for Check 029486							2,168.00	
029487	05-16-2016	KILLEEN I.S.D.	032754		274-62-6299.02-325-699020	PO Created by Req: 044662	694.34	N
029488	05-16-2016	KILLEEN I.S.D.	031930		274-62-6414.00-325-699020	PO Created by Req: 043846	568.00	N
029489	05-16-2016	KILLEEN I.S.D.	032542		274-62-6299.02-325-699020	PO Created by Req: 044446	355.24	N
029490	05-16-2016	KILLEEN I.S.D.	032821		274-62-6299.02-325-699020	PO Created by Req: 044717	187.75	N
029491	05-16-2016	KILLEEN I.S.D.	032603		274-62-6299.02-325-699020	PO Created by Req: 044503	104.93	N
029492	05-16-2016	LEADERSHIP EMPOWER	033061	27	301-62-6291.00-213-699000	Consultation/Migrant Prg Evals	2,500.00	N
			032615	27	301-62-6291.00-213-699000	Session84470/Baggerly-Hinojosa	2,000.00	N
Totals for Check 029492							4,500.00	
029493	05-16-2016	LAKEITA LYLES	032680	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029494	05-16-2016	MARGIE MARKHAM	032106	MAR & APRIL	274-62-6295.00-325-699021	PO Created by Req: 044066	130.00	N
			032106	APRIL 2016	274-62-6295.00-325-699021	PO Created by Req: 044066	40.00	N
			032106	APR & MAY 2016	274-62-6295.00-325-699021	PO Created by Req: 044066	60.00	N
			032106	MAY 2016	274-62-6295.00-325-699021	PO Created by Req: 044066	40.00	N
						Totals for Check 029494	270.00	
029495	05-16-2016	McGREGOR WELDING S	033022	51593-A-01	331-62-6399.00-217-699000	PO Created by Req: 044932	2,440.00	N
029496	05-16-2016	ANDRE J. MORTON	032584	APRIL 2016	201-62-6291.00-322-699000	PO Created by Req: 044461	50.00	N
			032584	APRIL 2016	201-62-6291.00-322-699000	PO Created by Req: 044461	100.00	N
						Totals for Check 029496	150.00	
029497	05-16-2016	KRISTINA MUNOZ	032670	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029498	05-16-2016	NASDME	033049	Y. ROLLINS	212-62-6411.00-214-699000	YR/TJA Registration Fees	375.00	N
			033049	T.ARNDT	301-62-6411.00-213-699000	YR/TJA Registration Fees	375.00	N
						Totals for Check 029498	750.00	
029499	05-16-2016	ORIENTAL TRADING CO	032856	676714928-01	201-62-6399.00-322-699000	PO Created by Req: 044765	178.12	N
029500	05-16-2016	ANGELA OTERO	032669	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029501	05-16-2016	PANERA, LLC	033218	60091500064	199-13-6499.00-175-699000	Dept. Meeting	27.98	N
029502	05-16-2016	JUDY RAINEY	032713	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029503	05-16-2016	NANCY REYNOLDS	032866	FEB & MAR	199-13-6291.00-133-699000	PO Created by Req: 044778	2,400.00	N
029504	05-16-2016	LAURA RHOTEN	032864	MAR & APRIL	199-13-6291.00-133-699000	PO Created by Req: 044776	4,800.00	N
029505	05-16-2016	JOSEPHINE ROSALES	032661	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029506	05-16-2016	ROSETTA STONE LTD	032815	8596553	352-62-6399.02-333-699000	PO Created by Req: 044786	219.00	N
029507	05-16-2016	ANDREA RUIZ	032697	MENTOR	199-13-6413.00-275-699000	TPCP	300.00	N
029508	05-16-2016	MELISSA RUSSO	032668	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029509	05-16-2016	SAFEGUARD UNIVERSA	032888	57642	274-62-6399.00-324-699000	PO Created by Req: 044790	45,000.00	N
029510	05-16-2016	TYLY SHAB	032639	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029511	05-16-2016	SHAWN SIMPSON	032683	MENTOR	199-13-6413.00-275-699000	TPCP	300.00	N
029512	05-16-2016	TRAVA SMITH	032715	JAN 2016	274-62-6295.00-325-699013	PO Created by Req: 044651	75.00	N
			032715	FEB 2016	274-62-6295.00-325-699013	PO Created by Req: 044651	400.00	N
			032715	MARCH 2016	274-62-6295.00-325-699013	PO Created by Req: 044651	150.00	N
						Totals for Check 029512	625.00	
029513	05-16-2016	KASSIDY STUFFLEBEAM	032336	APRIL 2016	201-62-6291.00-322-699000	PO Created by Req: 044231	87.50	N
029514	05-16-2016	HEATHER STUVER	032679	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029515	05-16-2016	TASBO	033125	275525	199-53-6499.00-345-699000	PO Created by Req: 045036	420.00	N
			033125	276415	199-53-6499.00-345-699000	PO Created by Req: 045036	420.00	N
			033125	275527	199-53-6499.00-345-699000	PO Created by Req: 045036	580.00	N
						Totals for Check 029515	1,420.00	
029516	05-16-2016	TASBO	033113	ORD#193664	199-53-6499.00-345-699000	PO Created by Req: 045004	260.00	N

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029517	05-16-2016	TASBO	033169	276169	199-53-6499.00-345-699000	PO Created by Req: 045087	120.00	N
029518	05-16-2016	THE CHICKEN PLACE, IN	033132	5101557392	199-11-6499.00-176-699000	VI Student Activity	647.50	N
029519	05-16-2016	THE COLLEGE BOARD	032857	EA65014320	274-62-6399.00-325-699003	PO Created by Req: 044767	1,177.50	N
029520	05-16-2016	TIMECLOCK PLUS	033098	16000400830039	199-53-6499.00-345-699000	PO Created by Req: 045077	269.00	N
			033098	16000400840040	199-53-6499.00-345-699000	PO Created by Req: 045077	369.00	N
			033098	16000400830039	199-53-6499.00-345-699000	VOIDED-WRG AMOUNT	-269.00	N
			033098	16000400840040	199-53-6499.00-345-699000	VOIDED-WRG AMOUNT	-369.00	N
Totals for Check 029520							.00	
029521	05-16-2016	TSTC	033187	STEM EVENTS	244-62-6399.00-218-699000	PO Created by Req: 045085	1,000.00	N
029522	05-16-2016	JENNIFER WINKLER	032667	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029523	05-18-2016	ASSOCIATION OF EDUC	033243	SUMMER	199-13-6411.00-130-699000	PO Created by Req: 045172	272.50	N
			033243	SUMMER	199-13-6411.00-175-699000	PO Created by Req: 045172	272.50	N
			033243	SUMMER	199-41-6411.00-110-699000	PO Created by Req: 045172	605.00	N
			033243	SUMMER	199-41-6411.00-207-699000	PO Created by Req: 045172	545.00	N
			033243	SUMMER	199-41-6411.00-305-699000	PO Created by Req: 045172	605.00	N
			033243	SUMMER	199-62-6411.00-302-699000	PO Created by Req: 045172	545.00	N
Totals for Check 029523							2,845.00	
029524	05-18-2016	AWARD SPECIALTIES	010936	65402	199-13-6399.00-175-699000	ALL GENERAL SUPPLIES	64.50	N
			010936	65402	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	93.00	N
			010936	65402	752-41-6399.00-104-699000	ALL GENERAL SUPPLIES	223.50	N
			010936	65402	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	178.50	N
Totals for Check 029524							559.50	
029525	05-18-2016	BAYLOR DEBATE WORK	033293	REGISTRATION	274-62-6499.00-325-699023	PO Created by Req: 045224	1,600.00	N
029526	05-18-2016	BYNUM ISD	033262	102-GU	274-62-6299.02-325-699002	PO Created by Req: 045174	90.00	N
029527	05-18-2016	CENTRAL TEXAS COLLE	033264	TSI TESTING	274-62-6399.00-325-699014	PO Created by Req: 045176	300.00	N
029528	05-18-2016	CENTRAL TEXAS	010932	MAY MONITOR	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
			010932	75294	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	65.00	N
Totals for Check 029528							95.00	
029529	05-18-2016	TAMARA CUTBIRTH	033265	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 045177	64.26	N
029530	05-18-2016	DANCO HVAC/R SERVIC	010930	35320	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	552.84	N
029531	05-18-2016	GROESBECK ISD	033296	DIST	274-62-6299.02-325-699008	PO Created by Req: 045230	330.00	N
029532	05-18-2016	HEB	032030	31437	199-41-6499.00-124-699000	PO Created by Req: 043935	163.15	N
			032870	009414	241-62-6399.00-335-699000	PO Created by Req: 044789	3.00	N
			032870	53013	241-62-6399.00-335-699000	PO Created by Req: 044789	33.01	N
			032870	56239	241-62-6399.00-335-699000	PO Created by Req: 044789	31.01	N
Totals for Check 029532							230.17	
029533	05-18-2016	KILLEEN I.S.D.	033240	12597	274-62-6419.00-324-699000	PO Created by Req: 045161	240.00	N
			033240	12598	274-62-6419.00-324-699000	PO Created by Req: 045161	160.00	N
			033240	12599	274-62-6419.00-324-699000	PO Created by Req: 045161	240.00	N
			033240	12498	274-62-6419.00-324-699000	PO Created by Req: 045161	470.00	N
Totals for Check 029533							1,110.00	

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029534	05-18-2016	LAWNS LTD., INC.	010933	201603450	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	901.50	N
029535	05-18-2016	MARVIN MATTHYS	010931	05/06/2016	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	1,350.00	N
029536	05-18-2016	SAXTON GROUP DBA	010927	512-11283	752-41-6499.00-306-699000	MISC OPERATING EXPENSES	571.74	N
029537	05-18-2016	PACK OF HOPE	010928	2015-16	199-00-2183.03-000-600000	DUE TO PACK OF HOPE	5,094.66	N
029538	05-18-2016	CHRISTOPHER RILEY	010929	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	400.00	N
029539	05-18-2016	ANGELICA RODRIGUEZ	033261	MENTOR	199-13-6413.00-275-699000	TPCP	150.00	N
029540	05-18-2016	ROY CLAYTON LLC	033267	PHOTO BOOTH	274-62-6499.00-325-699007	PO Created by Req: 045182	80.00	N
			033267	PHOTO BOOTH	274-62-6499.00-325-699012	PO Created by Req: 045182	80.00	N
			033267	PHOTO BOOTH	274-62-6499.00-325-699014	PO Created by Req: 045182	80.00	N
			033267	PHOTO BOOTH	274-62-6499.00-325-699020	PO Created by Req: 045182	80.00	N
			033267	PHOTO BOOTH	274-62-6499.00-325-699021	PO Created by Req: 045182	80.00	N
					Totals for Check 029540		400.00	
029541	05-18-2016	TAVISTOCK FREEBIRDS,	033244	COLLEGE VISIT	274-62-6499.00-325-699021	PO Created by Req: 045178	168.00	N
			033244	COLLEGE VISIT	274-62-6499.00-325-699021	VOIDED-CANCELLED PO	-168.00	N
					Totals for Check 029541		.00	
029542	05-18-2016	BETTY J. HARRIS	033273	SAT STUDENT	274-62-6399.00-325-699005	PO Created by Req: 045192	2,025.00	N
029543	05-18-2016	TEXAS A&M	033242	KATELYNE	274-62-6499.00-325-699013	PO Created by Req: 045163	940.00	N
029544	05-18-2016	TEXAS DEPT. OF PUBLI	010935	CRS2016040903	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	7.00	N
029545	05-18-2016	THOMPSON PRINT SOL	010934	200372	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	546.49	N
029546	05-18-2016	TIMECLOCK PLUS	010926	16000400830039	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	269.00	N
			010926	16000400840040	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	269.00	N
					Totals for Check 029546		538.00	
029547	05-18-2016	TX ASSN OF SCHOOL P	033268	200003760	199-13-6411.00-119-699000	PO Created by Req: 045183	100.00	N
			033268	200003761	199-13-6411.00-119-699000	PO Created by Req: 045183	225.00	N
					Totals for Check 029547		325.00	
029548	05-18-2016	VITEK'S BARBECUE	033245	LUNCHES	274-62-6499.00-325-699021	PO Created by Req: 045179	160.00	N
029549	05-18-2016	WESLEY BLANTON SER	033259	3563	752-62-6399.00-307-699000	PO Created by Req: 045171	195.00	N
029550	05-20-2016	290 WINE SHUTTLE	033233	SHUTTLE	199-62-6499.00-102-699000	PO Created by Req: 045154	450.00	N
029551	05-20-2016	AFFORDABLE AFFAIRS	010938	60637	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	237.50	N
029552	05-20-2016	BAYLOR UNIVERSITY	010937	JUNE 2016	752-51-6269.00-314-699000	RENTALS-OPERATING LEASES	7,874.00	N
029553	05-20-2016	GETTY IMAGES (USA)	033097	10801369	752-41-6499.00-104-699000	PO Created by Req: 045055	1,791.00	N
029554	05-20-2016	KROEGER, INC	033101	YC042816-2	352-62-6399.00-333-699016	PO Created by Req: 045033	132.98	N
029555	05-20-2016	LUCKENBACH TEXAS, IN	033232	MUSICIAN	199-62-6499.00-102-699000	Leadership Conf	350.00	N
029556	05-20-2016	MOTIVATIONAL MEDIA A	033299	539	274-62-6295.00-325-699018	PO Created by Req: 045099	700.00	N
029557	05-20-2016	MY OWN CHEF CATERIN	033298	LUNCHES	199-62-6499.00-102-699000	PO Created by Req: 045239	1,855.00	N
029558	05-20-2016	PARADIGM SHIFT, LLC	033193	335	201-62-6499.00-322-699000	PO Created by Req: 045094	2,750.00	N
			033193	335	201-62-6499.00-323-699000	PO Created by Req: 045094	2,750.00	N
					Totals for Check 029558		5,500.00	

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029559	05-20-2016	WESTAT, INC.	033087	REG	352-62-6411.00-333-699000	PO Created by Req: 045003	1,000.00	N
029570	05-25-2016	AXIOM ADVERTISING	033307	IN56671	199-41-6499.00-300-699000	PO Created by Req: 045237	5,520.00	N
			033307	IN56671	199-62-6499.00-102-699000	PO Created by Req: 045237	2,760.00	N
Totals for Check 029570							8,280.00	
029571	05-25-2016	BLUM ISD	010939	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	120.00	N
029572	05-25-2016	SHARON BOSLEY	010942	TAER CONF	226-13-6419.00-191-699000	NON-EMPLOYEE TRAVEL SUBSIS	300.00	N
029573	05-25-2016	BOSQUEVILLE ISD	010951	CTE PERKINS	331-62-6412.00-217-699000	REGISTRATION	275.00	N
029574	05-25-2016	CAMERON ISD	010952	P-20 BUS REIMB	199-13-6299.02-231-699000	PAYMENT TO SCHOOL DISTRICT	172.80	N
029575	05-25-2016	COPPERAS COVE ISD	010953	P-20 BUS	199-13-6299.02-231-699000	PAYMENT TO SCHOOL DISTRICT	58.00	N
029576	05-25-2016	COVINGTON ISD	010954	CTE PERKINS	331-62-6412.00-217-699000	REGISTRATION	299.00	N
029577	05-25-2016	RICH EUBANK	010943	TAER CONF	226-13-6419.00-191-699000	NON-EMPLOYEE TRAVEL SUBSIS	300.00	N
029578	05-25-2016	LAURA GRAYSON	010944	TAER CONF	226-13-6419.00-191-699000	NON-EMPLOYEE TRAVEL SUBSIS	300.00	N
029579	05-25-2016	MARICELA IBANEZ	010940	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	195.00	N
029580	05-25-2016	NEDY LEAL	010949	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL SUBSIS	51.56	N
029581	05-25-2016	ADRIAN LITTLE	010945	TAER CONF	226-13-6419.00-191-699000	NON-EMPLOYEE TRAVEL SUBSIS	300.00	N
029582	05-25-2016	ALEJANDRA MONREAL	010950	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL SUBSIS	2.19	N
029583	05-25-2016	KATHARINE MULLER	010941	TRAVEL	226-13-6419.00-191-699000	NON-EMPLOYEE TRAVEL SUBSIS	98.94	N
029584	05-25-2016	PENELOPE ISD	010955	CTE PERKINS	331-62-6412.00-217-699000	REGISTRATION	300.00	N
029585	05-25-2016	SILVIA PICENO	010948	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL SUBSIS	58.29	N
029586	05-25-2016	SHONDA PRATER	010946	TAER CONF	226-13-6419.00-191-699000	NON-EMPLOYEE TRAVEL SUBSIS	300.00	N
029587	05-25-2016	JANET RACE	010947	TAER CONF	226-13-6419.00-191-699000	NON-EMPLOYEE TRAVEL SUBSIS	300.00	N
029588	05-25-2016	JENNIFER SYNDER	033317	PRESENTATION	752-41-6291.00-306-699000	PO Created by Req: 045246	100.00	N
029589	05-25-2016	UNT	033312	28660	199-62-6291.00-302-699000	PO Created by Req: 045244	3,455.40	N
029590	05-25-2016	ACADEMY ISD	010956	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	4,689.72	N
029591	05-25-2016	CHILTON ISD	010957	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	4,791.89	N
029592	05-25-2016	EOAC WACO CHARTER	010958	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	6,188.00	N
			010958	IDEA-B	314-93-6493.00-331-699000	PAYMENTS TO MEMBER DISTRIC	3,141.22	N
Totals for Check 029592							9,329.22	
029593	05-25-2016	GROESBECK ISD	010959	ACE CYCLE 7	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,769.37	N
			010959	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	22,183.58	N
			010959	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	14,312.06	N
			010959	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	6,198.16	N
Totals for Check 029593							47,463.17	
029594	05-25-2016	HAMILTON ISD	010960	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	20,128.68	N
029595	05-25-2016	KERENS ISD	010961	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	5,808.74	N

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029596	05-25-2016	MEXIA ISD	010963	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	16,749.20	N
029597	05-25-2016	MILDRED ISD	010962	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	1,318.00	N
029598	05-25-2016	MOODY ISD	010964	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	19,730.19	N
029599	05-25-2016	RAPOPORT ACADEMY	010965	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	4,866.08	N
029600	05-25-2016	RICE ISD	010966	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	11,843.93	N
029601	05-25-2016	TEAGUE ISD	010967	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	15,407.12	N
029602	05-25-2016	TEMPLE ISD	010968	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	12,532.16	N
			010968	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	11,664.21	N
						Totals for Check 029602	24,196.37	
029603	05-25-2016	VALLEY MILLS ISD	010969	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	6,358.04	N
029604	05-25-2016	JENNIFER ADAMS	010970	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029605	05-25-2016	DAKOTA ANDERSON-KA	010971	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029606	05-25-2016	JOSHUA ANDERSON-KA	010972	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029607	05-25-2016	VIKTORIA BROOKS	010973	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029608	05-25-2016	DAE'VON BROWN	010974	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029609	05-25-2016	AMANDA CARABALLO	010975	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029610	05-25-2016	KIANA CHONG	010976	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029611	05-25-2016	GEORGE CRUMP	010977	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029612	05-25-2016	GABRIEL DAVIS	010978	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029613	05-25-2016	ISRAEL DAVIS	010979	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029614	05-25-2016	STEPHANIE FLORES	010980	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029615	05-25-2016	JERICHO GARCIA	010981	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029616	05-25-2016	JAQUANTA JOHNSON	010982	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029617	05-25-2016	TIARA JOYNER	010983	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029618	05-25-2016	ALEXUS MATA LANIER	010984	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029619	05-25-2016	SIERRA LOYD	010985	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029620	05-25-2016	ADRIAN MANNING	010986	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029621	05-25-2016	DAMEON NELMS	010987	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029622	05-25-2016	COLIN PRICE	010988	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029623	05-25-2016	DELEGACY ROSS	010989	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029624	05-25-2016	SHELBY RYAN	010990	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029625	05-25-2016	JENNIFER SHIMABUKUR	010991	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029626	05-25-2016	KALANI SMITH	010992	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N

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029627	05-25-2016	TEHILLAH TAVAI	010993	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029628	05-25-2016	ALEJANDRO VEGA	010994	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029629	05-25-2016	CASSANDRA	010995	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
029630	05-25-2016	LAUREN WATKINS	010996	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029631	05-25-2016	DESTINY WILLIAMS	010997	APRIL 2016	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
029632	06-01-2016	ROBERTO ACEVEDO	011001	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029633	06-01-2016	NELLIE BUCHANAN	011002	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029634	06-01-2016	ASHLEY BURRIS	011003	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029635	06-01-2016	HEAVYN CAVER	011004	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011004	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
					Totals for Check 029635		40.00	
029636	06-01-2016	AZARIA COLEMAN	011005	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011005	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
					Totals for Check 029636		40.00	
029637	06-01-2016	JONATHAN DANIEL	011006	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
			011006	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
					Totals for Check 029637		20.00	
029638	06-01-2016	T'ANNA DANIELS	011007	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029639	06-01-2016	HANNAH DELEON	011008	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029640	06-01-2016	ANAHI ESCOBEDO	011009	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011009	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
					Totals for Check 029640		40.00	
029641	06-01-2016	YULITZI ESCOBEDO	011010	FEB/MARCH	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	25.00	N
			011010	MAR/APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	31.25	N
					Totals for Check 029641		56.25	
029642	06-01-2016	SERAPHINA GAYLE	011011	MAR/APR 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	36.25	N
029643	06-01-2016	VANESSA GAYLE	011012	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011013	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
					Totals for Check 029643		40.00	
029644	06-01-2016	JUSTIN GILL	011014	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011014	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
					Totals for Check 029644		40.00	
029645	06-01-2016	HEAVEN HART	011015	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029646	06-01-2016	JHOANA HERNANDEZ	011016	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
			011016	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
					Totals for Check 029646		20.00	
029647	06-01-2016	TEVIN LEWIS	011017	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011017	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
					Totals for Check 029647		40.00	

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029648	06-01-2016	KARMEN MATA	011018	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
029649	06-01-2016	CHRISTINE MEDEROS	011019	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011019	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029649							40.00	
029650	06-01-2016	MICHELLE MEDEROS	011020	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011020	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029650							40.00	
029651	06-01-2016	KYLE MONTES DE OCA	011021	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029652	06-01-2016	RAMON PEREZ	011022	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011022	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
Totals for Check 029652							30.00	
029653	06-01-2016	JEREISHA PERRY	011023	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029654	06-01-2016	JASMINE RAMOS	011024	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
029655	06-01-2016	BIBIANA SERRANO	011025	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029656	06-01-2016	TANIA SHAW	011026	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029657	06-01-2016	DAKOTA SHUTTY	011027	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011027	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029657							40.00	
029658	06-01-2016	MIRANDA TORRES	011028	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011028	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029658							40.00	
029659	06-01-2016	JADA VICKERIE	011029	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011029	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029659							40.00	
029660	06-01-2016	JULIUS VICKERIE	011030	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
			011030	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 029660							40.00	
029661	06-01-2016	DEBREONE WHITLEY	011031	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029662	06-01-2016	DAMION WILSON	011032	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029663	06-01-2016	DEVON WILSON	011033	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029664	06-01-2016	DeMONDRE WOOLFOLK	011034	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
029665	06-01-2016	RITA ZUNIGA	011035	MARCH 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
			011035	APRIL 2016	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	10.00	N
Totals for Check 029665							20.00	
029667	06-02-2016	ALL ABOARD TOURS & T	032921	BALANCE DUE	201-62-6411.00-322-699000	PO Created by Req: 044868	428.50	N
			032921	BALANCE DUE	201-62-6411.00-323-699000	PO Created by Req: 044868	428.50	N
			032921	BALANCE DUE	201-62-6419.00-322-699000	PO Created by Req: 044868	4,778.50	N
			032921	BALANCE DUE	201-62-6419.00-323-699000	PO Created by Req: 044868	4,778.50	N
Totals for Check 029667							10,414.00	

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029668	06-02-2016	AXIOM ADVERTISING	011037	56145	199-13-6399.00-119-699000	ALL GENERAL SUPPLIES	202.00	N
029669	06-02-2016	AZBELL ELECTRONICS	033064	16108	752-51-6399.00-312-699000	PO Created by Req: 044977	1,337.00	N
029670	06-02-2016	BACKGROUNDCHECKS.	011040	12364457	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	42.00	N
029671	06-02-2016	BAYLOR UNIVERSITY	011038	112508	752-51-6299.00-314-699000	MISCELLANEOUS CONTRACT SE	12,643.75	N
029672	06-02-2016	CAMBRIDGE EDUCATIO	033314	216472	274-62-6295.00-325-699021	PO Created by Req: 045212	3,681.15	N
029673	06-02-2016	CENTRAL TEXAS	011046	75914	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	364.50	N
029674	06-02-2016	CRESTVIEW CHURCH O	033311	VENUE	201-62-6499.00-322-699000	PO Created by Req: 045242	300.00	N
029675	06-02-2016	DANCO HVAC/R SERVIC	011042	36104	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	233.49	N
029676	06-02-2016	GOLDEN RULE SCHOOL	011047	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	2,000.00	N
029677	06-02-2016	INTEG	011041	117538	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	390.00	N
029678	06-02-2016	KOPPERL ISD	011048	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	120.00	N
029679	06-02-2016	KOPPERL ISD	011048	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	23,040.00	N
029680	06-02-2016	NWTX	032830	296275-2	274-62-6299.00-324-699000	PO Created by Req: 044727	1,210.00	N
			032830	296295-2	274-62-6299.00-324-699000	PO Created by Req: 044727	230.00	N
			032830	296275-3	274-62-6299.00-324-699000	PO Created by Req: 044727	1,365.00	N
			032830	296295-3	274-62-6299.00-324-699000	PO Created by Req: 044727	230.00	N
					Totals for Check 029680		3,035.00	
029681	06-02-2016	LAWNS LTD., INC.	011039	201601236	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	928.55	N
029682	06-02-2016	MICROSHARE	033171	MS6945	199-62-6399.01-356-699000	PO Created by Req: 045092	8,107.54	N
029683	06-02-2016	MP ELECTRIC	011045	38680	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	531.01	N
			011045	38331	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	124.91	N
					Totals for Check 029683		655.92	
029684	06-02-2016	NEWK'S EXPRESS CAFE	033320	DINNERS	201-62-6499.00-322-699000	PO Created by Req: 045277	411.25	N
029685	06-02-2016	NEWK'S EXPRESS CAFE	033320	DINNERS	201-62-6499.00-322-699000	PO Created by Req: 045277	411.25	N
029686	06-02-2016	PAINTING WITH A TWIST	033028	#1001	201-62-6499.00-323-699000	PO Created by Req: 044710	520.00	N
029687	06-02-2016	REED'S FLOWERS	031813	654791	199-41-6499.00-329-699000	PO Created by Req: 043702	65.00	N
			031813	654759	199-41-6499.00-329-699000	PO Created by Req: 043702	47.00	N
			031813	657856	199-41-6499.00-329-699000	PO Created by Req: 043702	85.00	N
					Totals for Check 029687		197.00	
029688	06-02-2016	SHELTON PLUMBING, IN	011044	S39467	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,267.87	N
029689	06-02-2016	STRIVVEN MEDIA, LLC	033247	COVINGTON201	274-62-6399.00-325-699006	PO Created by Req: 045184	595.00	N
029690	06-02-2016	TX COMPUTER EDUCATI	033297	CONF#5199490	352-62-6411.00-333-699000	PO Created by Req: 045232	279.00	N
029691	06-02-2016	UNIV OF NORTH TEXAS	033319	#1000	201-62-6499.00-322-699000	PO Created by Req: 045284	1,000.00	N
029692	06-02-2016	WACO TRIBUNE-HERAL	011043	ONE YR	752-51-6499.00-309-699000	MISC OPERATING EXPENSES	332.92	N
029693	06-02-2016	WACO WINDOW CLEANI	011036	110912	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	225.00	N

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050566	05-05-2016	MASTERCARD	011064		199-00-2117.00-000-600000	PYMT MASTERCARD	2,006.78	N
050599	05-05-2016	MASTERCARD / VISA	011062	GERIK	199-00-2110.49-000-600000	SUSPENSE-AR	381.94	N
			011062	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	328.79	N
			011062	NICHOLS	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	45.41	N
			011062	MARAK	199-41-6399.00-360-699000	ALL GENERAL SUPPLIES	27.95	N
			011062	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	197.00	N
			011062	NICHOLS	199-41-6499.00-207-699000	MISC OPERATING EXPENSES	6.67	N
			011062	MARAK	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	8.93	N
			011062	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	12.43	N
			011062	MAZE	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	70.18	N
			011062	BROWN	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	2.57	N
			011062	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	70.67	N
			011062	BROWN	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	19.81	N
			011062	KUCERA	199-62-6399.00-102-699000	ALL GENERAL SUPPLIES	399.00	N
			011062	BROWN	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	130.80	N
			011062	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	40.00	N
			011062	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	469.09	N
			011062	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	50.04	N
			011062	HENSON	199-62-6419.00-108-699000	NON-EMPLOYEE TRAVEL SUBSIS	282.87	N
			011062	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	200.00	N
			011062	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	466.32	N
			011062	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSE	149.00	N
			011062	MAZE	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	50.00	N
			011062	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	136.82	N
			011062	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	136.82	N
			011062	SIMPSON	226-13-6411.00-198-699000	TRAVEL EMPLOYEE ONLY	328.79	N
			011062	ROBINSON	226-13-6499.00-191-699000	MISC OPERATING EXPENSES	23.56	N
			011062	ROBINSON	752-41-6499.00-306-699000	MISC OPERATING EXPENSES	58.67	N
			011062	NICHOLS	752-51-6499.00-311-699000	MISC OPERATING EXPENSES	9.00	N
			011062	MAZE	752-62-6249.00-308-699000	CONTRACTED REPAIRS/MAINT	8.00	N
Totals for Check 050599							4,111.13	
050688	05-06-2016	DOCUMATION OF AUSTI	011063	302293576	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			011063	302293576	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	10,355.00	N
			011063	302293576	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
Totals for Check 050688							17,700.00	
050955	05-09-2016	WALMART	031954	03412	199-13-6399.00-130-699000	PO Created by Req: 043813	19.54	N
			032524	09442	199-13-6399.00-130-699000	PO Created by Req: 044411	33.56	N
			032524	09441	199-13-6399.00-130-699000	PO Created by Req: 044411	28.66	N
			032524	04223	199-13-6399.00-130-699000	PO Created by Req: 044411	98.49	N
			033059	09444	199-13-6399.00-133-699000	PO Created by Req: 044964	13.96	N
			033059	04221	199-13-6399.00-133-699000	PO Created by Req: 044964	6.04	N
			032853	09443	199-13-6399.00-140-621000	PO Created by Req: 044759	6.82	N
			033010	07208	274-62-6399.00-325-699017	PO Created by Req: 044912	164.85	N
			032976	06016	274-62-6399.00-325-699021	PO Created by Req: 044889	103.51	N

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			032976	06016	274-62-6499.00-325-699021	PO Created by Req: 044889	31.28	N
			031829	07888	301-62-6399.00-213-699000	PO Created by Req: 043738	25.76	N
			033044	07787	352-62-6399.00-321-699000	PO Created by Req: 044970	49.72	N
			032185	05091	352-62-6399.02-333-699000	PO Created by Req: 044072	23.26	N
			032185	06418	352-62-6399.02-333-699000	PO Created by Req: 044072	12.38	N
			032185	00529	352-62-6399.02-333-699000	PO Created by Req: 044072	83.42	N
			032874	07005	352-62-6399.02-333-699000	PO Created by Req: 044785	114.70	N
			032874	05233	352-62-6399.02-333-699000	PO Created by Req: 044785	54.86	N
			032874	00722	352-62-6399.02-333-699000	PO Created by Req: 044785	89.30	N
			032526	06203	429-13-6399.00-131-699000	PO Created by Req: 044414	211.05	N
			032526	05656	429-13-6399.00-131-699000	PO Created by Req: 044414	255.88	N
						Totals for Check 050955	1,427.04	
051000	05-10-2016	AMAZON.COM	011067	ONLINE ORDER	199-00-2110.49-000-600000	SUSPENSE A/R	25.70	N
			033079	ONLINE ORDER	199-13-6399.00-130-699000	PO Created by Req: 045008	64.94	N
			033023	ONLINE ORDER	199-62-6399.05-154-699000	PO Created by Req: 044935	55.92	N
			033012	ONLINE ORDER	199-62-6499.00-154-699000	PO Created by Req: 044917	22.39	N
			033070	ONLINE ORDER	226-13-6399.00-191-699000	Session Resources	110.11	N
			033095	ONLINE ORDER	331-62-6399.00-217-699000	PO Created by Req: 045058	899.00	N
			033099	ONLINE ORDER	352-62-6399.02-333-699000	PO Created by Req: 045067	91.92	N
			033021	ONLINE ORDER	385-11-6399.00-180-623000	VI Student Resources	587.55	N
			033031	ONLINE ORDER	385-11-6399.00-180-623000	VI Student Resources	119.60	N
			033053	ONLINE ORDER	429-13-6399.00-138-699000	PO Created by Req: 044951	37.95	N
						Totals for Check 051000	2,015.08	
051200	05-12-2016	FUELMAN	011058	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	194.21	N
			011058	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	95.97	N
			011058	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	72.74	N
			011058	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	82.97	N
			011058	FEE	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	15.00	N
			011058	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	157.65	N
			011058	FSA'S	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	203.19	N
			011058	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	77.15	N
			011058	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	139.02	N
			011058	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	44.71	N
			011058	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	1,264.46	N
						Totals for Check 051200	2,347.07	
051700	05-17-2016	MASTERCARD	011068		199-00-2117.00-000-600000	PYMT MASTERCARD	3,583.91	N
052016	05-20-2016	ENTERPRISE FM TRUST	011056	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			011056	STEPHENS	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011056	STEPHENS	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011056	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			011056	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			011056	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			011056	GERIK	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			011056	KUCERA	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	463.76	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			011056	STEPHENS	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			011056	STEPHENS	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			011056	N. BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			011056	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			011056	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			011056	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			011056	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			011056	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			011056	FLEET	752-62-6269.00-308-699000	RENTALS - OPERATING LEASES	2,238.63	N
Totals for Check 052016							6,219.57	
Total For Computer Written Checks							491,327.50	
Total Checks							1,043,458.23	

End of Report