

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026775	09-24-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	SEP DED INCOME REPLACEMEN	112.28	N
026776	09-24-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	SEP DED MISCELLANEOUS DEDU	162.30	N
026777	09-24-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	SEP DED MISCELLANEOUS DEDU	100.00	N
026778	09-24-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	SEP DED MISCELLANEOUS DEDU	782.50	N
026779	09-24-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	SEP DED MISCELLANEOUS DEDU	410.00	N
026780	09-24-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	SEP DED UNITED FUND	335.00	N
026781	09-24-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	SEP DED 457 DEFERRED COMP.	150.00	N
090115	09-01-2015	FIRST NATIONAL BANK	009801	7216000	199-71-6512.00-105-699000	LEASE-PURCHASE PRINCIPAL	1,321.66	N
			009801	647260000	199-71-6512.00-109-699000	LEASE-PURCHASE PRINCIPAL	7,133.88	N
			009801	7216000	199-71-6522.00-105-699000	LEASE-PURCHASE INTEREST	2,625.34	N
			009801	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	17,597.90	N
Totals for Check 090115							28,678.78	
090201	09-02-2015	NEXTLINK	009809	125060464-3	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,300.00	N
090202	09-02-2015	NEXTLINK	009809	125060326-3	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,300.00	N
090203	09-02-2015	NEXTLINK	009809	125061149-3	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	650.00	N
091315	09-13-2015	PITNEY BOWES GLOBAL	009805	9599804-SP15	752-62-6269.00-307-699000	RENTALS-OPERATING LEASES	600.00	N
091615	09-16-2015	PURCHASE POWER	009800	35888791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	1,000.00	N
091715	09-17-2015	FIRST NATIONAL BANK	009802	7218100	199-71-6512.00-111-699000	LEASE-PURCHASE PRINCIPAL	483.55	N
			009802	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	25.28	N
Totals for Check 091715							508.83	
092015	09-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-005-600000	SEP WIRE MISCELLANEOUS DED	5,648.04	N
			DEDCH		863-00-2159.00-007-600000	SEP WIRE DEPENDENT CHILD CA	1,499.98	N
			DEDCH		863-00-2159.00-031-600000	SEP WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	SEP WIRE TAX SHEL. ANNUITY	5,058.00	N
			DEDCH		863-00-2159.00-058-600000	SEP WIRE 457 DEFERRED COMP.	9,617.08	N
			DEDCH		863-00-2159.00-085-600000	SEP WIRE ROTH ANNUITY	500.00	N
Totals for Check 092015							22,975.18	
092115	09-21-2015	DOCUMATION OF AUSTI	009806	284876810	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			009806	284876810	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	-6,669.29	N
			009807	287358055	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			009806	284876810	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	8,960.00	N
			009806	284876810	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	-8,960.00	N
			009807	287358055	752-62-6269.00-307-699000	RENTALS-OPERATING LEASES	8,960.00	N
			009806	284876810	752-62-6523.00-307-699000	INTERST ON DEBT	675.71	N
			009806	284876810	752-62-6523.00-307-699000	INTERST ON DEBT	-675.71	N
			009807	287358055	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
Totals for Check 092115							16,305.00	
092315	09-23-2015	TXU ENERGY	009804	54002856617	752-51-6257.00-309-699000	ELECTRICITY	10,648.93	N

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092415	09-24-2015	TCG Benefits	DEDCH		863-00-2153.00-010-600000	SEP WIRE LIFE INSURANCE	972.30	N
			DEDCH		863-00-2153.00-013-600000	SEP WIRE LIFE INSURANCE	394.12	N
			DEDCH		863-00-2153.00-015-600000	SEP WIRE LIFE INSURANCE	2,710.64	N
			DEDCH		863-00-2153.00-023-600000	SEP WIRE HEALTH INSURANCE	1,647.28	N
			DEDCH		863-00-2153.00-026-600000	SEP WIRE HEALTH INSURANCE	3,286.92	N
			DEDCH		863-00-2153.00-030-600000	SEP WIRE HEALTH INSURANCE	8,931.57	N
			DEDCH		863-00-2153.00-063-600000	SEP WIRE HEALTH INSURANCE	1,988.70	N
			DEDCH		863-00-2153.00-064-600000	SEP WIRE HEALTH INSURANCE	1,346.60	N
			DEDCH		863-00-2159.00-022-600000	SEP WIRE INCOME REPLACEMEN	6,005.50	N
			DEDCH		863-00-2159.00-065-600000	SEP WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	SEP WIRE MISCELLANEOUS DED	23.50	N
			DEDCH		863-00-2159.00-094-600000	SEP WIRE MISCELLANEOUS DED	375.00	N
Totals for Check 092415							27,700.13	
092901	09-29-2015	NEXTLINK	009809	10000852-27	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,700.00	N
092902	09-29-2015	NEXTLINK	009809	10000857-30	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	2,100.00	N
092903	09-29-2015	NEXTLINK	009809	10000855-30	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,400.00	N
092904	09-29-2015	NEXTLINK	009809	10000465-38	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	300.00	N
092905	09-29-2015	NEXTLINK	009809	10000851-17	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	800.00	N
092906	09-29-2015	NEXTLINK	009809	10000856-28	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	800.00	N
092907	09-29-2015	NEXTLINK	009809	10000858-27	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,400.00	N
092915	09-29-2015	JIVE COMMUNICATIONS	009808	371247	752-51-6255.00-311-699000	TELEPHONE	3,979.29	N
093015	09-30-2015	AMAZON.COM	009897	ONLINE ORDER	102-41-6399.00-103-699000	ALL GENERAL SUPPLIES	63.95	N
			009897	ONLINE ORDER	199-13-6399.00-130-699000	ALL GENERAL SUPPLIES	14.50	N
			009897	ONLINE ORDER	199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	9.99	N
			009897	ONLINE ORDER	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	132.95	N
			009897	ONLINE ORDER	199-62-6399.00-359-699000	ALL GENERAL SUPPLIES	229.98	N
			009897	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	59.00	N
			009897	ONLINE ORDER	352-62-6399.00-321-699000	ALL GENERAL SUPPLIES	83.89	N
			009897	ONLINE ORDER	752-41-6399.00-104-699000	ALL GENERAL SUPPLIES	429.98	N
			009897	ONLINE ORDER	752-51-6399.00-312-699000	ALL GENERAL SUPPLIES	13.99	N
			009897	ONLINE ORDER	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	855.19	N
Totals for Check 093015							1,893.42	
093015	09-30-2015	ANYDO.COM	009894		752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	27.00	N
093015	09-30-2015	ARIN	009896	S1242707	199-62-6499.00-357-699000	MISC OPERATING EXPENSES	200.00	N
093015	09-30-2015	AT&T	009854	25442028418403	752-51-6255.00-311-699000	TELEPHONE	437.84	N
			009854	81714800186999	752-51-6255.00-311-699000	TELEPHONE	15.48	N
			009853	25442041468021	752-51-6299.00-309-699000	MISCELLANEOUS CONTRACT SE	67.84	N
Totals for Check 093015							521.16	
093015	09-30-2015	AT&T DATACOMM, INC.	031863	51215505316622	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	661.45	N

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093015	09-30-2015	AT&T MOBILITY	009860	999627251	752-51-6255.00-311-699000	TELEPHONE	6,766.01	N
093015	09-30-2015	AUSTIN AMERICAN-STA	009852	ONLINE	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	14.99	N
093015	09-30-2015	CENTROVISION	031864	10-026061	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	12,465.00	N
093015	09-30-2015	CENTURY LINK INC	031865	313369051	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	2,875.00	N
093015	09-30-2015	DEVOLUTIONS	009886	839C9E4F72	752-53-6299.00-358-699000	MISCELLANEOUS CONTRACT SE	899.97	N
093015	09-30-2015	FOUNDATIONS, INC	032042	HOTEL/REGIST	352-62-6411.00-321-699000	PO Created by Req: 043858	1,227.10	N
093015	09-30-2015	GMAIL SHARED	009893	6764013	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	450.00	N
093015	09-30-2015	GODADDY.COM	009892	875302833	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	167.97	N
093015	09-30-2015	GRANDE COMMUNICATI	009856	68510001107496	752-51-6299.00-314-699000	MISCELLANEOUS CONTRACT SE	76.98	N
093015	09-30-2015	LOGMEIN, INC.	009890	AR3CC74904A5	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	4,701.34	N
			009890	AR3CC74904A5	752-53-6299.00-358-699000	MISCELLANEOUS CONTRACT SE	1,567.12	N
Totals for Check 093015							6,268.46	
093015	09-30-2015	NORTHLAND COMMUNI	031870	503-097208	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	2,300.00	N
093015	09-30-2015	OFFICE DEPOT	009859	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	22.80	N
			009859	ONLINE ORDER	199-62-6399.00-359-699000	ALL GENERAL SUPPLIES	149.91	N
			009859	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	188.76	N
Totals for Check 093015							361.47	
093015	09-30-2015	OLMSTED-KIRK PAPER	009857	3576218	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	371.90	N
			009857	3572080	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	1,003.09	N
			009857	3572963	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	972.19	N
			031856	3576223	752-62-6399.00-307-699000	PO Created by Req: 043696	76.72	N
			031856	3580205	752-62-6399.00-307-699000	PO Created by Req: 043696	2,074.85	N
			031856	3580950	752-62-6399.00-307-699000	PO Created by Req: 043696	38.55	N
Totals for Check 093015							4,537.30	
093015	09-30-2015	PROGRESSIVE WASTE	009858	1102314323	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	115.71	N
			009858	1102314254	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	537.94	N
Totals for Check 093015							653.65	
093015	09-30-2015	RINGCENTRAL	009895	2306495012	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	68.44	N
			009895	614045017	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	35.85	N
Totals for Check 093015							104.29	
093015	09-30-2015	RISE BROADBAND	031871	0029937	199-62-6299.00-357-699000	AQUILLA ISD	950.00	N
			031871	0014207	199-62-6299.00-357-699000	BLUM ISD	1,850.00	N
			031871	0118120	199-62-6299.00-357-699000	CRANFILLS GAP ISD	800.00	N
			031871	0036635	199-62-6299.00-357-699000	CRAWFORD ISD	2,000.00	N
			031871	0036981	199-62-6299.00-357-699000	HALLSBURG ISD	449.00	N
			031871	0142930	199-62-6299.00-357-699000	JONESBORO ISD	2,500.00	N
			031871	0143078	199-62-6299.00-357-699000	FALLS ED COOP	440.00	N
			031871	0029911	199-62-6299.00-357-699000	VALLEY MILLS ISD	1,360.00	N
Totals for Check 093015							10,349.00	

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093015	09-30-2015	SPANNING CLOUD APPS	009888	LIC. RENEWALS	752-53-6299.00-358-699000	MISCELLANEOUS CONTRACT SE	2,997.60	N
093015	09-30-2015	SYNERGYSE TRAINING	009889	2187-0151	752-53-6299.00-358-699000	MISCELLANEOUS CONTRACT SE	100.00	N
093015	09-30-2015	TX COMPUTER EDUCATI	009887	4899480	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	60.00	N
093015	09-30-2015	TIME WARNER CABLE IN	031872	26016129137861	199-62-6299.00-357-699000	SEPT-JUNE VENDOR CHARGES	3,852.95	N
093015	09-30-2015	UPS	009855	00008FX653355	199-62-6298.00-102-699000	MAIL/COMMUNICATIONS ISD	28.01	N
			009855	00008FX6583385	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	26.09	N
Totals for Check 093015							54.10	
093015	09-30-2015	VIMEO LLC	009891	VIM08333756	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	199.00	N
414878	09-17-2015	INTERNAL REVENUE	009846		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	288.42	N
			009846		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	336.01	N
			009846		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	336.01	N
Totals for Check 414878							960.44	
602690	09-25-2015	INTERNAL REVENUE	009849		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	3,522.53	N
			009849		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	1,312.04	N
			009849		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	1,312.04	N
Totals for Check 602690							6,146.61	
762260	09-24-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	SEP WIRE MISCELLANEOUS DED	2,094.78	N
787641	09-24-2015	INTERNAL REVENUE	009848		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	103,433.77	N
			009848		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	68,741.46	N
			009848		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	68,741.46	N
Totals for Check 787641							240,916.69	
851762	09-24-2015	TEACHER RETIREMENT	009827		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	28,777.00	N
			009827		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	20,416.52	N
			009827		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	69,902.52	N
Totals for Check 851762							119,096.04	
991283	09-24-2015	TEACHER RETIREMENT	009842		863-00-2155.00-000-600000	TRS CONTRIBUTION	66,730.15	N
			009842		863-00-2155.00-000-600000	TRS CONTRIBUTION	6,024.37	N
			009842		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,097.53	N
			009842		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	1,027.51	N
			009842		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	870.65	N
			009842		863-00-2155.07-075-600000	TRS-RETIREEEE CARE	1,040.00	N
Totals for Check 991283							80,790.21	
Total For District Written Checks							638,286.86	

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		ALTEX ELECTRONICS	009781	223692	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	35.85	N
			009781	223692	199-62-6399.00-356-699000	REVERSAL	-35.85	N
						Totals for Vendor 00604	.00	
		AMERICAN EXPRESS	009898	REF CK#093015	102-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	63.95	N
			009898	REF CK#093015	199-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	38,730.13	N
			009898	TC - C.	199-13-6411.00-140-621000	TRAVEL EMPLOYEE ONLY	56.18	N
			009898	TC - D. SAVAGE	199-13-6499.00-130-699000	TRAVEL EMPLOYEE ONLY	15.00	N
			009898	TC- D. BAER	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	427.14	N
			009898	TC - D.	199-53-6411.00-345-699000	TRAVEL EMPLOYEE ONLY	68.89	N
			009898	TC- D. BAER	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	137.34	N
			009898	TC - E.	199-62-6411.00-356-699000	TRAVEL EMPLOYEE ONLY	402.50	N
			009898	REF CK#093015	226-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	273.85	N
			009898	TC - B.	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	816.38	N
			009898	TC - C.	241-62-6411.00-335-699000	TRAVEL EMPLOYEE ONLY	1,294.92	N
			009898	REF CK#093015	352-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	1,310.99	N
			009898	TC - B.	385-11-6411.00-180-623000	TRAVEL EMPLOYEE ONLY	411.70	N
			009898	TC - D. SAVAGE	429-13-6411.00-131-699000	TRAVEL EMPLOYEE ONLY	549.36	N
			009898	TC - D. SAVAGE	429-13-6411.00-138-699000	TRAVEL EMPLOYEE ONLY	137.34	N
			009898	REF CK#093015	752-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	19,704.95	N
			009898	TC - E.	752-53-6411.00-358-699000	TRAVEL EMPLOYEE ONLY	201.25	N
						Totals for Vendor 04656	64,601.87	
		AUTOMATIC CHEF CANT	009769	351677	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	399.00	N
			009769	351672	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	541.88	N
			009769	351658	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	89.11	N
			009769	351677	752-51-6399.00-309-699000	REVERSAL	-399.00	N
			009769	351672	752-51-6399.00-309-699000	REVERSAL	-541.88	N
			009769	351658	752-51-6399.00-309-699000	REVERSAL	-89.11	N
						Totals for Vendor 01904	.00	
		CAMBIUM LEARNING, IN	009821	SUPT MTG	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	170.35	N
		CAMBIUM LEARNING, IN	009821	SUPT MTG	199-62-6499.00-102-699000	REVERSAL	-170.35	N
						Totals for Vendor 74651	.00	
026700	09-16-2015	ROSATI'S PIZZA	031782	COUNSELOR	199-62-6499.00-225-699000	PO Created by Req: 043672	81.21	N
026701	09-17-2015	AT&T PERFORMING ART	031793	6429460	274-62-6499.00-325-699001	PO Created by Req: 043689	420.00	N
026702	09-17-2015	AT&T PERFORMING ART	031793	6429460	274-62-6499.00-325-699001	PO Created by Req: 043689	420.00	N
026703	09-17-2015	CHICK-FIL-A	031785	BOX LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 043666	300.00	N
026704	09-17-2015	SCHOOL MATE	031788	000415418	201-62-6399.00-323-699000	PO Created by Req: 043679	185.25	N
026705	09-17-2015	SUBWAY	031783	BOX LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 043664	250.00	N
026706	09-17-2015	VITEK'S BARBECUE	031784	BOX LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 043665	430.50	N
026707	09-17-2015	CHAMBER THEATRE PR	031798	RESERVAT#33,	274-62-6499.00-325-699023	PO Created by Req: 043691	4,047.00	N
026708	09-17-2015	FOCUS TRAINING INC.	031797	SEPT 2015	274-62-6295.00-325-699014	PO Created by Req: 043757	3,495.00	N

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026709	09-18-2015	MARVIN MATTHYS	009764	08242015	199-41-6499.00-300-699000	M&K Catering Meals Admin Team	616.00	N
026710	09-23-2015	A+ EVENTS	031851	C. DOWNES	199-62-6411.00-228-699000	PO Created by Req: 043737	559.00	N
			031851	D. PICKENS	212-62-6411.00-214-699000	PO Created by Req: 043737	559.00	N
			031851	E. HOGAN	263-13-6411.00-129-699000	PO Created by Req: 043737	559.00	N
			031851	Y. ROLLINS	289-62-6411.00-221-699000	PO Created by Req: 043737	559.00	N
Totals for Check 026710							2,236.00	
026711	09-23-2015	ACET	031852	C. DOWNES	263-13-6411.00-129-699000	PO Created by Req: 043793	365.00	N
			031852	D. PICKENS	289-62-6411.00-221-699000	PO Created by Req: 043793	365.00	N
			031852	E. HOGAN	289-62-6411.00-221-699000	PO Created by Req: 043793	365.00	N
Totals for Check 026711							1,095.00	
026712	09-23-2015	ALTEX ELECTRONICS	009771	223692	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	35.85	N
026713	09-23-2015	BRIGHAM MAYFIELD	031836	33828	199-41-6499.00-300-699000	PO Created by Req: 043767	1,450.00	N
026714	09-23-2015	AT&T	009791	7100822103103	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	888.89	N
026715	09-23-2015	AUTOMATIC CHEF CANT	009784	77372	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	732.30	N
026716	09-23-2015	BACKGROUNDCHECKS.	009783	12125533	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	30.00	N
026717	09-23-2015	BAIN PAPER & JANITORI	009790	333572	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	851.04	N
026718	09-23-2015	BIRD KULTGEN INC.	009789	905110	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	7.00	N
026719	09-23-2015	BLUM ISD	031824	DIST	274-62-6299.02-325-599001	PO Created by Req: 043715	264.00	N
026720	09-23-2015	CEN-TEX AFRICAN AME	031843	2510NP	199-41-6499.00-300-699000	PO Created by Req: 043774	75.00	N
026721	09-23-2015	CENTRAL TEXAS	009767	SEPT MONITOR	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
			009794	72948	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	586.00	N
Totals for Check 026721							616.00	
026722	09-23-2015	CITY TIRE & BATTERY C	009785	5352	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	16.00	N
			009785	4476	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	185.35	N
			009785	4299	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	52.00	N
			009785	4410	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	418.00	N
Totals for Check 026722							671.35	
026723	09-23-2015	CORSICANA ISD	031820	MILEAGE	274-62-6299.02-325-599005	PO Created by Req: 043711	90.38	N
026724	09-23-2015	MARIE DAUTRUCHE	031789	AUGUST 2015	201-62-6291.00-323-599000	PO Created by Req: 043680	150.00	N
026725	09-23-2015	DEALERS ELECTRICAL	009788	183773-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	63.46	N
026726	09-23-2015	DELL FINANCIAL	031875	EB00113421416	752-53-6269.00-358-699000	PO Created by Req: 043779	3,089.42	N
026727	09-23-2015	JENNIFER ELLISON	031796	AUGUST 2015	201-62-6291.00-323-599000	PO Created by Req: 043683	150.00	N
026728	09-23-2015	ESC REGION 4	009766	5013002521	199-13-6499.00-175-699000	MISC OPERATING EXPENSES	364.00	N
026729	09-23-2015	ESC REGION 7	009765	60341	752-41-6499.00-306-699000	MISC OPERATING EXPENSES	150.00	N
026730	09-23-2015	DELILAH FERNANDEZ	031790	AUGUST 2015	201-62-6291.00-323-599000	PO Created by Req: 043681	150.00	N
026731	09-23-2015	GHOLSON ISD	009779	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N

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026732	09-23-2015	GREATER WACO CHAM	031837	5-16	199-41-6499.00-300-699000	PO Created by Req: 043768	672.00	N
026733	09-23-2015	GREENLIFE NURSERY	009787	44551	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	244.88	N
026734	09-23-2015	HEART OF TEXAS COUN	031835	HOTCOG MTG	199-41-6499.00-300-699000	annual meeting	50.00	N
026735	09-23-2015	HEARTLAND PAYMENT	031826	4375	241-62-6399.00-335-699000	PO Created by Req: 043717	758.00	N
026736	09-23-2015	HILLCREST BAPTIST ME	031811	CPR CARDS	199-62-6499.00-154-699000	PO Created by Req: 043700	27.00	N
026737	09-23-2015	KELLY HUNTE	009777	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	500.00	N
026738	09-23-2015	MELISSA HYER	009780	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	1,000.00	N
026739	09-23-2015	KAPLAN, INC.	031844	KSF1508114427	274-62-6399.00-325-599002	PO Created by Req: 043745	88.00	N
026740	09-23-2015	KERENS ISD	031823	DIST	274-62-6299.02-325-599011	PO Created by Req: 043714	1,982.32	N
026741	09-23-2015	DR. HAROLD H. LECRON	031806	SEPT 2015	199-62-6291.00-225-699000	PO Created by Req: 043667	300.00	N
026742	09-23-2015	LITTLE CAESARS PIZZA	031853	FAMILY NIGHT	352-62-6399.00-333-699000	PO Created by Req: 043811	75.00	N
026743	09-23-2015	MERIDIAN ISD	009776	NON-ED	392-62-6299.02-195-599000	PAYMENT TO SCHOOL DISTRICT	1,025.00	N
026744	09-23-2015	MEXIA ISD	009772	ACE CYCLE 8-	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	250.25	N
			009772	ACE CYCLE 8-	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	7,392.30	N
			009772	ACE CYCLE 8-	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRIC	25,789.95	N
Totals for Check 026744							33,432.50	
026745	09-23-2015	MOON RIVER RANCH	031834	AUG 24-25TH	199-41-6499.00-300-699000	PO Created by Req: 043765	1,200.00	N
026746	09-23-2015	MP ELECTRIC	009768	37220	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	582.32	N
026747	09-23-2015	CHARLENE PARKER	031787	SEPT 2015	199-62-6291.00-154-699000	PO Created by Req: 043670	325.00	N
026748	09-23-2015	RAPOPORT ACADEMY	009773	IDEA B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRIC	12,738.00	N
026749	09-23-2015	RICE ISD	009793	USAC	199-00-5729.01-357-600000	USAC REIMBURSEMENT	21,906.30	N
026750	09-23-2015	RICHARD MILBURN ACA	009774	IDEA B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRIC	77,601.99	N
026751	09-23-2015	DELEGACY ROSS	009792	STIPEND	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	300.00	N
026752	09-23-2015	JEREMY SMITH	031786	SEPT 2015	199-62-6291.00-154-699000	PO Created by Req: 043668	250.00	N
026753	09-23-2015	T & G CHEMICAL AND S	009770	351677	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	399.00	N
			009770	351672	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	541.88	N
			009770	351658	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	89.11	N
Totals for Check 026753							1,029.99	
026754	09-23-2015	TASA	031860	08310040712	199-13-6411.00-130-699000	PO Created by Req: 043775	162.50	N
			031860	08310040712	199-41-6411.00-110-699000	PO Created by Req: 043775	325.00	N
			031860	08310040712	199-41-6411.00-207-699000	PO Created by Req: 043775	325.00	N
			031860	08310040712	199-41-6419.00-300-699000	PO Created by Req: 043775	975.00	N
			031860	08310040712	199-62-6411.00-102-699000	PO Created by Req: 043775	325.00	N
			031860	08310040712	199-62-6411.00-302-699000	PO Created by Req: 043775	325.00	N
			031860	08310040712	226-13-6411.00-191-699000	PO Created by Req: 043775	162.50	N
Totals for Check 026754							2,600.00	

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026755	09-23-2015	TASB, INC	031881	33783	863-00-2158.02-000-600000	PO Created by Req: 043694	6,818.00	N
026756	09-23-2015	TASB, INC	031809	492100	199-41-6299.00-124-699000	PO Created by Req: 043693	1,750.00	N
026757	09-23-2015	TASB, INC	031839	490645	199-41-6499.00-300-699000	PO Created by Req: 043770	900.00	N
026758	09-23-2015	TASB, INC	031838	489633	199-41-6499.00-300-699000	PO Created by Req: 043769	900.00	N
026759	09-23-2015	TASB, INC	031808	493295	199-41-6299.00-124-699000	PO Created by Req: 043692	422.16	N
026760	09-23-2015	TASBO	031822	MARAK ID 12323	199-41-6411.00-305-699000	PO Created by Req: 043713	150.00	N
			031822	BAER ID 24810	199-41-6411.00-305-699000	PO Created by Req: 043713	150.00	N
Totals for Check 026760							300.00	
026761	09-23-2015	TEAGUE ISD	009786	SUPT LINCH	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	140.00	N
026762	09-23-2015	TEMPLE ISD	009778	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	170.00	N
026763	09-23-2015	TEXAS ASSOCIATION O	031841	5-16	199-41-6499.00-300-699000	PO Created by Req: 043772	345.00	N
026764	09-23-2015	TEXAS ASSOCIATION O	031840	5-16	199-41-6499.00-300-699000	PO Created by Req: 043771	300.00	N
026765	09-23-2015	TEXAS COUNSELING AS	031794	J. JANEK	199-62-6411.00-225-699000	PO Created by Req: 043677	275.00	N
026766	09-23-2015	TEXAS DEPT. OF PUBLI	009782	CRS2015080698	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	21.00	N
026767	09-23-2015	TEXAS RURAL EDUCATI	031842	JOINT	199-41-6499.00-300-699000	PO Created by Req: 043773	800.00	N
026768	09-23-2015	TEXAS STATE BOARD O	031791	LIC#1779	199-62-6499.00-225-699000	PO Created by Req: 043682	50.00	N
026769	09-23-2015	TRAVEL TIME	031861	CLIENT 8025	199-13-6411.00-130-699000	PO Created by Req: 043778	457.20	N
			031861	CLIENT 8025	199-41-6411.00-110-699000	PO Created by Req: 043778	503.20	N
			031861	CLIENT 8025	199-41-6411.00-207-699000	PO Created by Req: 043778	480.58	N
			031861	CLIENT 8025	199-41-6419.00-300-699000	PO Created by Req: 043778	3,315.48	N
			031861	CLIENT 8025	199-62-6411.00-302-699000	PO Created by Req: 043778	480.58	N
Totals for Check 026769							5,237.04	
026770	09-23-2015	WALNUT SPRINGS ISD	031825	DIST	274-62-6299.02-325-599022	PO Created by Req: 043716	206.74	N
026771	09-23-2015	WEST ISD	009775	NON-ED	392-62-6299.02-195-599000	PAYMENT TO SCHOOL DISTRICT	2,010.00	N
026772	09-23-2015	ZOOM VIDEO COMMUNI	031876	248113	752-53-6299.00-358-699000	PO Created by Req: 043780	400.00	N
			031876	248110	752-53-6299.00-358-699000	PO Created by Req: 043780	4,188.00	N
			031876	229282	752-53-6299.00-358-699000	PO Created by Req: 043780	23.40	N
			031876	248111	752-53-6299.00-358-699000	PO Created by Req: 043780	997.98	N
			031876	248114	752-53-6299.00-358-699000	PO Created by Req: 043780	1,600.00	N
Totals for Check 026772							7,209.38	
026773	09-23-2015	BRILLIANT PARTNERS	031805	YBTX102215	274-62-6295.00-325-699013	PO Created by Req: 043690	750.00	N
			031805	YBTX102215	274-62-6295.00-325-699022	PO Created by Req: 043690	750.00	N
			031805	YBTX102215	274-62-6295.00-325-699023	PO Created by Req: 043690	750.00	N
Totals for Check 026773							2,250.00	
026774	09-23-2015	BRILLIANT PARTNERS	031805	YBTX102215	274-62-6295.00-325-699013	PO Created by Req: 043690	750.00	N
			031805	YBTX102215	274-62-6295.00-325-699022	PO Created by Req: 043690	750.00	N
			031805	YBTX102215	274-62-6295.00-325-699023	PO Created by Req: 043690	750.00	N
Totals for Check 026774							2,250.00	

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026782	09-24-2015	ALCOHOL & DRUG ABUS	009795	2225	199-00-2110.49-000-600000	SUSPENSE A/R-REPLACEMENT C	150.00	N
026783	09-24-2015	HORIZON INTERTAINME	031885	DEPOSIT-TEEN	274-62-6295.00-325-699007	DEPOIT FOR TEEN TRUTH ASSE	2,000.00	N
026784	09-24-2015	KILLEEN CIVIC & CONFE	031886	DEPOSIT	274-62-6291.00-324-699000	DEP FOR FINANCIAL LITERACY C	1,780.00	N
026785	09-24-2015	LITTLE CAESARS PIZZA	031883	LUNCH	201-62-6499.00-323-699000	ACADEMIC SATURDAY-PIZZA	250.00	N
026786	09-30-2015	KILLEEN I.S.D.	031925	12176	201-62-6419.00-323-599000	PO Created by Req: 043838	470.00	N
			031925	12175	201-62-6419.00-323-599000	PO Created by Req: 043838	470.00	N
			031925	12174	201-62-6419.00-323-599000	PO Created by Req: 043838	470.00	N
			031925	12173	201-62-6419.00-323-599000	PO Created by Req: 043838	470.00	N
			031925	12182	201-62-6419.00-323-599000	PO Created by Req: 043838	470.00	N
Totals for Check 026786							2,350.00	
026787	09-30-2015	KILLEEN I.S.D.	031924	12167	201-62-6419.00-323-599000	PO Created by Req: 043837	97.00	N
026788	09-30-2015	KILLEEN I.S.D.	031927	12177	201-62-6419.00-323-599000	PO Created by Req: 043840	470.00	N
			031927	12178	201-62-6419.00-323-599000	PO Created by Req: 043840	470.00	N
			031927	12179	201-62-6419.00-323-599000	PO Created by Req: 043840	470.00	N
			031927	12180	201-62-6419.00-323-599000	PO Created by Req: 043840	470.00	N
			031927	12181	201-62-6419.00-323-599000	PO Created by Req: 043840	470.00	N
Totals for Check 026788							2,350.00	
026789	09-30-2015	KILLEEN I.S.D.	031926	12168	201-62-6419.00-323-599000	PO Created by Req: 043839	80.00	N
			031926	12169	201-62-6419.00-323-599000	PO Created by Req: 043839	80.00	N
			031926	12170	201-62-6419.00-323-599000	PO Created by Req: 043839	80.00	N
			031926	12171	201-62-6419.00-323-599000	PO Created by Req: 043839	80.00	N
			031926	12172	201-62-6419.00-323-599000	PO Created by Req: 043839	80.00	N
Totals for Check 026789							400.00	
026790	09-30-2015	ALOE SOFTWARE GROU	031937	7616-B	199-53-6499.00-345-699000	PO Created by Req: 043783	637.50	N
			031937	7671-B	199-53-6499.00-345-699000	PO Created by Req: 043783	3,825.00	N
			031937	7672-B	199-53-6499.00-345-699000	PO Created by Req: 043783	3,825.00	N
			031937	7673-B	199-53-6499.00-345-699000	PO Created by Req: 043783	3,825.00	N
Totals for Check 026790							12,112.50	
026791	09-30-2015	ARROW TRAILWAYS OF	031932	8507	274-62-6414.00-325-599012	PO Created by Req: 043850	1,126.00	N
026792	09-30-2015	AUTOMATIC CHEF CANT	009811	77608	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	125.40	N
			009811	77609	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	11.70	N
Totals for Check 026792							137.10	
026793	09-30-2015	AWARD SPECIALTIES	031814	63365	752-51-6499.00-309-699000	PO Created by Req: 043704	60.00	N
026794	09-30-2015	STEPHANIE BAILEY	031801	SEPT 2015	201-62-6291.00-322-699000	UB INSTRUCTOR	150.00	N
026795	09-30-2015	BAYLOR UNIVERSITY	009799	OCTOBER 2015	752-51-6269.00-314-699000	RENTALS - OPERATING LEASES	7,620.00	N
026796	09-30-2015	CENTRAL TEXAS	009797	73029	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	175.00	N
			009797	73028	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,325.00	N
			009813	OCTOBER	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
Totals for Check 026796							1,530.00	

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026797	09-30-2015	CHARTWELLS DINING S	031931	LUNCHES	274-62-6499.00-325-699020	PO Created by Req: 043849	468.00	N
026798	09-30-2015	GAIL CHERAMIE	031889	SEPT 2015	199-13-6291.00-175-699000	Session #56139	2,000.00	N
026799	09-30-2015	CICI'S PIZZA -- STEPHEN	031949	LUNCHES	274-62-6499.00-325-699009	PO Created by Req: 043871	162.50	N
026800	09-30-2015	CRISIS PREVENTION IN	031906	IUSIO043567	226-13-6499.00-191-699000	PO Created by Req: 043795	150.00	N
			031906	ISUIO040747	226-13-6499.00-191-699000	PO Created by Req: 043795	150.00	N
Totals for Check 026800							300.00	
026801	09-30-2015	D&H DISTRIBUTING	031940	60807382	274-62-6399.01-324-699000	PO Created by Req: 043820	72,668.80	N
026802	09-30-2015	MARIE DAUTRUCHE	031804	SEPT 2015	201-62-6291.00-323-699000	UB INSTRUCTOR	150.00	N
026803	09-30-2015	JENNIFER ELLISON	031802	SEPT 2015	201-62-6291.00-323-699000	UB INSTRUCTOR	150.00	N
026804	09-30-2015	ESC REGION 10	031914	133385	226-13-6499.00-191-699000	2015-16 PD	351.00	N
026805	09-30-2015	ESC REGION 13	009796	200676	752-53-6299.00-358-699000	TETN ANNUAL CONTRACT	30,000.00	N
026806	09-30-2015	ESC REGION 17	031819	C. HOLECEK	244-62-6411.00-216-699000	PO Created by Req: 043709	50.00	N
			031819	K. BECKHAM	331-62-6411.00-217-699000	PO Created by Req: 043709	50.00	N
Totals for Check 026806							100.00	
026807	09-30-2015	DELILAH FERNANDEZ	031803	SEPT 2015	201-62-6291.00-323-699000	UB INSTRUCTOR	150.00	N
026808	09-30-2015	GENIE CAR WASH AND	031817	AUGUST 2015	752-62-6249.00-308-699000	PO Created by Req: 043707	281.00	N
026809	09-30-2015	SHANON GIBSON, Ed.D	031939	SEPT 2015	225-13-6291.00-190-699000	Session #61893	3,000.00	N
026810	09-30-2015	GROESBECK ISD	031807	REIMBURSEME	274-62-6299.02-325-599008	DISTRICT REIMBURSEMENT	2,285.00	N
			031821	REIMBURSEME	274-62-6299.02-325-599008	DISTRICT REIMBURSEMENT	1,000.00	N
Totals for Check 026810							3,285.00	
026811	09-30-2015	IMAGINE LEARNING, INC	031862	INV20076	301-62-6399.00-213-699000	PO Created by Req: 043743	10,000.00	N
026812	09-30-2015	INTEG	009815	104658	752-41-6399.00-306-699000	ALL GENERAL SUPPLIES	130.93	N
026813	09-30-2015	BILLY G. JACOBS	031918	SEPT 2015	199-53-6291.00-348-699000	PO Created by Req: 043808	1,752.32	N
026814	09-30-2015	HERMAN JETER	031800	SEPT 2015	201-62-6291.00-323-699000	UB INSTRUCTOR	150.00	N
026815	09-30-2015	HOUSTON KRAFT	031951	OCTOBER 2015	274-62-6295.00-325-699004	PO Created by Req: 043842	1,625.00	N
			031951	OCTOBER 2015	274-62-6295.00-325-699017	PO Created by Req: 043842	812.50	N
			031951	OCTOBER 2015	274-62-6295.00-325-699018	PO Created by Req: 043842	812.50	N
Totals for Check 026815							3,250.00	
026816	09-30-2015	MIRAN LEE	031799	SEPT 2015	201-62-6291.00-322-699000	UB INSTRUCTOR	150.00	N
026817	09-30-2015	NAVARRO COLLEGE	031941	12899	274-62-6499.00-324-699000	PO Created by Req: 043827	4,916.86	N
026818	09-30-2015	PERRY OFFICE PLUS	031904	1205951	199-41-6499.00-300-699000	new employee binders	581.75	N
026819	09-30-2015	PRIORITY SYSTEMS, IN	009818	IDEA B	313-93-6493.00-332-599000	PAYMENTS TO MEMBER DISTRIC	103,521.66	N
026820	09-30-2015	JAMES SHARP	009812	MILEAGE	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	128.00	N
026821	09-30-2015	T & G CHEMICAL AND S	009798	351988	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	84.00	N
026822	09-30-2015	TASBO	031901	266275	199-53-6499.00-345-699000	PO Created by Req: 043785	160.00	N
			031902	266812	199-53-6499.00-345-699000	PO Created by Req: 043786	290.00	N
Totals for Check 026822							450.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026823	09-30-2015	TASSSP	031923	220,222,226	201-62-6499.00-322-699000	PO Created by Req: 043835	45.00	N
			031923	220,222,226	201-62-6499.00-323-699000	PO Created by Req: 043835	45.00	N
Totals for Check 026823							90.00	
026824	09-30-2015	THE CHICKEN PLACE, IN	031899	510156585	199-53-6499.00-345-699000	PO Created by Req: 043782	393.75	N
			031887	510156575	199-62-6499.00-102-699000	PO Created by Req: 043721	120.00	N
			031887	510156583	199-62-6499.00-102-699000	PO Created by Req: 043721	323.75	N
			031887	510156582	199-62-6499.00-102-699000	PO Created by Req: 043721	527.25	N
			031905	510156579	199-62-6499.00-102-699000	PO Created by Req: 043790	225.00	N
Totals for Check 026824							1,589.75	
026825	09-30-2015	TEXAS ASSOCIATION O	031950	FALL FIESTA	274-62-6499.00-325-699014	PO Created by Req: 043872	210.00	N
026826	09-30-2015	TEXAS EDUCATION AGE	009817	01610	199-53-6419.00-345-699000	NON-EMPLOYEE TRAVEL/SUBSIS	50.94	N
026827	09-30-2015	TEXAS SKYWARD USER	031903	0820150186-	199-53-6499.00-345-699000	PO Created by Req: 043787	365.00	N
			031903	0820150184-	199-53-6499.00-345-699000	PO Created by Req: 043787	365.00	N
			031903	0820150302-	199-53-6499.00-345-699000	PO Created by Req: 043787	365.00	N
Totals for Check 026827							1,095.00	
026828	09-30-2015	TRANSLATION & INTERP	031888	12082	199-13-6291.00-175-699000	Session #66009	500.00	N
026829	09-30-2015	TRI-COUNTY PEST MAN	009814	22591	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	335.00	N
026830	09-30-2015	TROY ISD	009810	REFUND	199-00-2110.49-000-600000	A/R SUSPENSE	255.88	N
026831	09-30-2015	UT AT TYLER INGENUIT	031943	MOBILE STEM	274-62-6499.00-325-699013	PO Created by Req: 043843	1,070.00	N
			031943	MOBILE STEM	274-62-6499.00-325-699022	PO Created by Req: 043843	1,070.00	N
Totals for Check 026831							2,140.00	
026832	09-30-2015	UT AT TYLER INGENUIT	031948	MOBILE STEM	274-62-6499.00-325-699008	PO Created by Req: 043870	800.00	N
026833	09-30-2015	WACO ISD	009816	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	1,779.00	N
026835	10-01-2015	CHICK-FIL-A	031922	BOX LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 043833	371.25	N
026836	10-01-2015	COVINGTON ISD	009822	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
026837	10-01-2015	DEALERS ELECTRICAL	009819	184966-00	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	638.28	N
026838	10-01-2015	DELL COMPUTER CORP,	031919	XJT18NRT7	752-53-6399.00-358-699000	ST - Chromebook	257.48	N
			031919	XJT19DXM1	752-53-6399.00-358-699000	ST - Chromebook	26.00	N
Totals for Check 026838							283.48	
026839	10-01-2015	ESC REGION 4	031962	5219000012	199-62-6499.00-102-699000	PO Created by Req: 043856	450.00	N
026840	10-01-2015	ITASCA ISD	009823	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
026841	10-01-2015	KILLEEN I.S.D.	009824	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	100.00	N
026842	10-01-2015	NATURE'S CLASSROOM	031867	148	274-62-6499.00-325-699017	PO Created by Req: 043747	4,785.00	N
026843	10-01-2015	PERRY OFFICE PLUS	031833	IN-1206598	752-41-6399.00-104-699000	PO Created by Req: 043760	336.93	N
026844	10-01-2015	REED'S FLOWERS	031813	ACCT# 1415	199-41-6499.00-329-699000	PO Created by Req: 043702	479.00	N
026845	10-01-2015	THE CHICKEN PLACE, IN	031963	510156619	199-62-6499.00-102-699000	PO Created by Req: 043857	629.00	N
			031963	510156620	199-62-6499.00-102-699000	PO Created by Req: 043857	740.00	N
Totals for Check 026845							1,369.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026846	10-01-2015	TEST PREP SEMINARS,	031967	3164	274-62-6499.00-325-699004	PO Created by Req: 043873	1,366.00	N
026847	10-01-2015	TRI-COUNTY PEST MAN	009820	22636	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	75.00	N
026848	10-01-2015	TSPRA	031959	20150670	752-41-6411.00-104-699000	PO Created by Req: 043852	525.00	N
026849	10-01-2015	UNIVERSITY OF TEXAS	031929	LUNCHES	274-62-6499.00-325-699020	PO Created by Req: 043845	479.72	N
026850	10-01-2015	UNIVERSITY OF TEXAS	031972	DINNER	274-62-6499.00-325-699007	PO Created by Req: 043890	161.60	N
			031972	DINNER	274-62-6499.00-325-699012	PO Created by Req: 043890	153.52	N
			031972	DINNER	274-62-6499.00-325-699020	PO Created by Req: 043890	153.52	N
					Totals for Check 026850		468.64	
026851	10-01-2015	UNIVERSITY OF TEXAS	031971	TICKETS	274-62-6499.00-325-699007	PO Created by Req: 043888	228.00	N
			031971	TICKETS	274-62-6499.00-325-699012	PO Created by Req: 043888	228.00	N
			031971	TICKETS	274-62-6499.00-325-699020	PO Created by Req: 043888	228.00	N
					Totals for Check 026851		684.00	
026852	10-01-2015	WESLEY BLANTON SER	031952	3471	752-62-6399.00-307-699000	PO Created by Req: 043710	317.50	N
026853	10-01-2015	WESTPHALIA ISD	009825	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	100.00	N
026854	10-01-2015	MICHAEL NOVOTNY	009826	SUPT LUNCH	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	170.35	N
026855	10-07-2015	A + ACADEMY	009831	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	1,000.00	N
026856	10-07-2015	ABECEDARIAN	031946	16891	226-13-6399.00-191-699000	PO Created by Req: 043866	44.50	N
026857	10-07-2015	AT&T	009835	7100822103103	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	890.66	N
026858	10-07-2015	ELAINE BROOKS	009834	YOUTH	385-11-6419.00-180-623000	NON-EMPLOYEE TRAVEL/SUBSIS	155.00	N
026859	10-07-2015	CAREER CRUISING/ANA	031976	C1022046	331-62-6399.00-217-699000	PO Created by Req: 043819	20,295.00	N
026860	10-07-2015	CENGAGE LEARNING	031828	56325792	331-62-6399.00-217-699000	PO Created by Req: 043725	1,762.20	N
026861	10-07-2015	CENTRAL TEXAS SHARE	009832	SUPT LUNCH	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	233.72	N
026862	10-07-2015	CREST	031983	ORD#227369	199-13-6411.00-145-699000	PO Created by Req: 043874	100.00	N
026863	10-07-2015	CONNECTIONS EDUCAT	031878	AAMO9252015-1	199-11-6299.00-250-699000	PO Created by Req: 043791	25,461.00	N
026864	10-07-2015	DELL FINANCIAL	009833	78090447-603	752-53-6269.00-358-699000	RENTALS-OPERATING LEASES	20.46	N
			009833	78090451-620	752-53-6269.00-358-699000	RENTALS-OPERATING LEASES	3,881.46	N
					Totals for Check 026864		3,901.92	
026865	10-07-2015	MARY DURHEIM	031894	OCTOBER 2015	199-13-6291.00-175-699000	Session #69080	1,000.00	N
026866	10-07-2015	EGT INSTITUTE, INC.	031980	2015-9-920	201-62-6291.00-322-599000	PO Created by Req: 043841	1,085.00	N
			031980	2015-5-917	201-62-6291.00-322-599000	PO Created by Req: 043841	1,085.00	N
			031980	2015-5-933	201-62-6291.00-323-599000	PO Created by Req: 043841	1,085.00	N
			031980	2015-9-934	201-62-6291.00-323-599000	PO Created by Req: 043841	1,085.00	N
					Totals for Check 026866		4,340.00	
026867	10-07-2015	ESC REGION 4	009847	8251000203	752-62-6239.00-122-699000	RESC SERVICES	1,600.00	N
026868	10-07-2015	HEB	009844	22272	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	46.88	N
			031812	43191	199-41-6499.00-329-699000	PO Created by Req: 043701	133.62	N
			031792	34495	274-62-6499.00-325-699004	PO Created by Req: 043685	155.74	N
			031792	34100	274-62-6499.00-325-699004	PO Created by Req: 043685	3.50	N
					Totals for Check 026868		339.74	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026869	10-07-2015	HOBBS LOBBY	031955	51464694	352-62-6399.00-333-699016	PO Created by Req: 043822	212.40	N
026870	10-07-2015	IMAGINE LEARNING, INC	031993	INV19498	350-13-6399.00-128-699000	PO Created by Req: 043853	125,250.00	N
026871	10-07-2015	INSIGHT INVESTMENTS	031975	IR00000650	752-53-6269.00-358-699000	Lease on Equipment	15,749.96	N
			031975	RT00071126	752-53-6269.00-358-699000	Lease on Equipment	31,498.30	N
Totals for Check 026871							47,248.26	
026872	10-07-2015	INSTRUCTURE, INC	031979	7352	752-53-6269.00-358-699000	CANVAS CLOUD SUBSCRIPTION	2,625.00	N
026873	10-07-2015	KILLEEN I.S.D.	009829	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	600.00	N
026874	10-07-2015	KOPPERL ISD	009830	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	100.00	N
026875	10-07-2015	LAWNS LTD., INC.	009845	201503999	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	928.55	N
026876	10-07-2015	MAXI AIDS	031910	811518	385-11-6399.00-180-623000	VI Resources & Evaluation	679.25	N
026877	10-07-2015	MICROSHARE	031978	MS6806	752-53-6299.00-358-699000	IBOSS TROY & ACADEMY ISD	23,837.94	N
			031978	MS6839	752-53-6299.00-358-699000	IBOSS TROY & ACADEMY ISD	14,361.52	N
Totals for Check 026877							38,199.46	
026878	10-07-2015	SXSW EDU. INC. HEADQ	031986	0000085	199-13-6411.00-130-699000	PO Created by Req: 043909	245.00	N
026879	10-07-2015	T & G CHEMICAL AND S	009828	350916	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	4,450.00	N
			009828	351945	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	26.96	N
Totals for Check 026879							4,476.96	
026880	10-07-2015	TX COMPUTER EDUCATI	031989	4899480	752-53-6399.00-358-699000	EH - TECSIC Fall Meeting	60.00	N
026881	10-07-2015	TEXAS SCHOOL FOR TH	031917	9050	385-11-6399.00-180-623000	O&M Resource	51.75	N
026882	10-07-2015	TRACTOR SUPPLY CRE	009843	200264885	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	70.95	N
026883	10-07-2015	JERRY W. VALENTINE	031974	SEPT 2015	199-13-6291.00-130-699000	PO Created by Req: 043812	4,000.00	N
026884	10-07-2015	JOHN WINK	031984	SEPT 2015	199-13-6291.00-130-699000	PO Created by Req: 043875	924.00	N
			031984	SEPT 2015	199-62-6291.00-235-699000	PO Created by Req: 043875	924.00	N
Totals for Check 026884							1,848.00	
026885	10-07-2015	DAVID MOODY	009850	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	415.00	N
026886	10-07-2015	ROSEBUD-LOTT ISD	009851	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	60.00	N
092015	09-20-2015	ENTERPRISE FM TRUST	009803	GERIK	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			009803	KUCERA	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	463.76	N
			009803	SIMPSON	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			009803	N. BROWN	102-62-6411.00-301-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			009803	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			009803	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			009803	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			009803	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			009803	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			009803	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	462.75	N
			009803	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			009803	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			009803	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			009803	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009803	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			009803	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			009803	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			009803	FLEET	752-62-6269.00-308-699000	RENTALS-OPERATING LEASES	925.50	N
						Totals for Check 092015	5,369.19	
						Total For Computer Written Checks	865,006.79	
						Total Checks	1,503,293.65	

End of Report