

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024780	03-18-2015	ROBERTO ACEVEDO	009403	RE-POST	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	32.50
025716	06-12-2015	SAM'S CLUB	009488		199-13-6499.00-175-599000	MISC OPERATING EXPENSES	601.29
026086	07-24-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-500000	JUL DED INCOME REPLACEMENT	112.28
026087	07-24-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-500000	JUL DED MISCELLANEOUS DEDUCTS	243.45
026088	07-24-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-500000	JUL DED MISCELLANEOUS DEDUCTS	100.00
026089	07-24-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-500000	JUL DED MISCELLANEOUS DEDUCTS	782.50
026090	07-24-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-500000	JUL DED MISCELLANEOUS DEDUCTS	410.00
026091	07-24-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-500000	JUL DED UNITED FUND	345.00
026092	07-24-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-500000	JUL DED 457 DEFERRED COMP.	150.00
070100	07-01-2015	FIRST NATIONAL BANK	009487	64726000	199-71-6512.00-109-599000	LEASE-PURCHASE PRINCIPAL	7,636.99
			009487	64726000	199-71-6522.00-109-599000	LEASE-PURCHASE INTEREST	17,094.79
						Totals for Check 070100	24,731.78
070101	07-01-2015	FIRST NATIONAL BANK	009487	7216000	199-71-6512.00-105-599000	LEASE-PURCHASE PRINCIPAL	1,221.29
			009487	7216000	199-71-6522.00-105-599000	LEASE-PURCHASE INTEREST	2,725.71
						Totals for Check 070101	3,947.00
070115	07-01-2015	AMERICAN EXPRESS	009307	TC - G. PASISIS	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	137.34
			009307	TC - G. PASISIS	199-13-6411.00-145-599000	TRAVEL EMPLOYEE ONLY	436.23
			009307	TC - D. BAER	199-41-6411.00-305-599000	TRAVEL EMPLOYEE ONLY	549.36
			009307	TC - D. McKAMIE	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	761.84
			009307	TC - D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	317.52
			009307	TC - G. PASISIS	199-62-6411.00-146-599000	TRAVEL EMPLOYEE ONLY	1,243.62
			009307	TC - S. HENSON	199-62-6411.00-359-599000	TRAVEL EMPLOYEE ONLY	497.40
			009307	TC - S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	5,241.00
			009307	TC - TARLETON	225-13-6411.00-190-599000	TRAVEL EMPLOYEE ONLY	424.71
			009307	TC - TARLETON	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	1,050.17
			009307	TC - TARLETON	226-13-6411.00-192-599000	TRAVEL EMPLOYEE ONLY	402.93
			009307	TC - C.	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	1,322.52
			009307	TC - C.	244-62-6411.00-216-599000	TRAVEL EMPLOYEE ONLY	75.90
			009307	TC - S. HENSON	274-62-6295.00-325-599010	TRAVEL EMPLOYEE ONLY	812.05
			009307	TC - TARLETON	289-13-6411.00-157-599000	TRAVEL EMPLOYEE ONLY	127.36
			009307	TC - G. PASISIS	289-13-6411.00-157-599000	TRAVEL EMPLOYEE ONLY	950.88
			009307	TC - S. HENSON	352-62-6411.00-321-599000	TRAVEL EMPLOYEE ONLY	1,232.64
			009307	TC - S. HENSON	352-62-6411.00-333-599000	TRAVEL EMPLOYEE ONLY	924.48
			009307	TC - TARLETON	385-11-6411.00-180-523000	TRAVEL EMPLOYEE ONLY	268.62
			009307	TC - G. PASISIS	429-13-6411.00-131-599000	TRAVEL EMPLOYEE ONLY	2,988.82
			009307	TC - G. PASISIS	429-13-6411.00-138-599000	TRAVEL EMPLOYEE ONLY	1,532.54
			009307	TC - S. KUCERA	429-13-6411.00-238-499000	TRAVEL EMPLOYEE ONLY	412.02
						Totals for Check 070115	21,709.95
070315	07-03-2015	WINDSTREAM CORPOR	009480	126396984	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	7,000.00

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070600	07-06-2015	CITY OF WACO WATER	009486	121774-113999	752-51-6256.00-309-599000	WATER	110.49
070601	07-06-2015	CITY OF WACO WATER	009486	121774-2218817	752-51-6256.00-309-599000	WATER	477.52
070915	07-09-2015	ATMOS ENERGY	009485	3040605637	752-51-6258.00-309-599000	GAS	56.28
071715	07-17-2015	FIRST NATIONAL BANK	009484	7218100	199-71-6512.00-111-599000	LEASE-PURCHASE PRINCIPAL	480.41
			009484	7218100	199-71-6522.00-111-599000	LEASE-PURCHASE INTEREST	28.42
Totals for Check 071715							508.83
072015	07-24-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-054-500000	JUL WIRE TAX SHEL. ANNUITY	200.00
072315	07-23-2015	PITNEY BOWES GLOBAL	009482	9599804-AUG15	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
072400	07-24-2015	WINDSTREAM CORPOR	009480	126396984	199-62-6299.00-357-599000	MISCELLANEOUS CONTRACT SERVIC	59.32
072415	07-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-005-500000	JUL WIRE MISCELLANEOUS DEDUCTS	5,083.26
			DEDCH		863-00-2159.00-007-500000	JUL WIRE DEPENDENT CHILD CARE	2,083.30
			DEDCH		863-00-2159.00-031-500000	JUL WIRE HSA	580.00
			DEDCH		863-00-2159.00-047-500000	JUL WIRE TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-058-500000	JUL WIRE 457 DEFERRED COMP.	8,302.08
			DEDCH		863-00-2159.00-081-500000	JUL WIRE TAX SHEL. ANNUITY	200.00
			DEDCH		863-00-2159.00-084-500000	JUL WIRE TAX SHEL. ANNUITY	2,008.00
			DEDCH		863-00-2159.00-085-500000	JUL WIRE ROTH ANNUITY	500.00
Totals for Check 072415							18,806.64
072715	07-27-2015	TXU ENERGY	009483	054301599212	752-51-6257.00-309-599000	ELECTRICITY	10,630.43
072815	07-28-2015	DOCUMATION OF AUSTI	009481	282785120	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	6,647.14
			009481	282785120	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	8,960.00
			009481	282785120	752-71-6523.00-307-599000	INTEREST ON DEBT	697.86
Totals for Check 072815							16,305.00
073115	07-31-2015	AMAZON.COM	009476	ONLINE ORDER	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	22.95
			009476	ONLINE ORDER	199-41-6399.00-305-599000	ALL GENERAL SUPPLIES	19.38
			009476	ONLINE ORDER	199-53-6399.00-345-599000	ALL GENERAL SUPPLIES	12.98
			009476	ONLINE ORDER	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	1,781.12
			009476	ONLINE ORDER	201-62-6399.00-324-599000	ALL GENERAL SUPPLIES	38.87
			009476	ONLINE ORDER	752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	1,637.96
Totals for Check 073115							3,513.26
073115	07-31-2015	AT&T	031664	51215505316622	199-62-6299.00-357-599000	July-Aug Vendor Charges	3,641.45
			031664	817B0200016702	199-62-6299.00-357-599000	July-Aug Vendor Charges	1,765.97
			009462	857476848	752-51-6255.00-311-599000	TELEPHONE	18.33
			009464	81714800186999	752-51-6255.00-311-599000	TELEPHONE	15.50
			009465	25442028418403	752-51-6255.00-311-599000	TELEPHONE	428.35
			009466	25442041468021	752-51-6299.00-309-599000	MISCELLANEOUS CONTRACT SERVIC	66.40
Totals for Check 073115							5,936.00
073115	07-31-2015	AT&T MOBILITY	009458	999627251	752-51-6255.00-311-599000	TELEPHONE-CELL	6,445.97
073115	07-31-2015	AUSTIN AMERICAN-STA	009459	ONLINE SUBS	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	14.99

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073115	07-31-2015	CENTROVISION	031665	10-026061	199-62-6299.00-357-599000	July-Aug Vendor Charges	12,892.00
073115	07-31-2015	CENTURY LINK INC	031666	313369051	199-62-6299.00-357-599000	July-Aug Vendor Charges	2,875.00
073115	07-31-2015	CONCUR TECHNOLOGIE	009461	MN000541457	199-41-6299.00-305-599000	MISCELLANEOUS CONTRACT SERVIC	1,428.90
073115	07-31-2015	CPR SAVERS & FIRST AI	031679	CS22344	199-62-6499.00-154-599000	PO Created by Req: 043564	116.00
073115	07-31-2015	DOCUMATION, INC.	029928	26785	752-41-6399.00-307-599000	PO Created by Req: 041762	53.56
073115	07-31-2015	Eco-Products, Inc.	031653	CS1090441	752-51-6399.00-309-599000	PO Created by Req: 043543	928.90
073115	07-31-2015	GODADDY.COM	009475	851410280	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	209.97
			009475	848865093	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	18.17
			009475	848204408	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	179.90
			009475	848020006	199-62-6299.00-356-599000	MISCELLANEOUS CONTRACT SERVIC	54.69
Totals for Check 073115							462.73
073115	07-31-2015	GRANDE COMMUNICATI	030879	68510001107496	752-51-6299.00-314-599000	PO Created by Req: 042730	76.98
073115	07-31-2015	KCEN	009467	9215052174	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	1,000.00
			009467	9215044410	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	1,000.00
			009467	9215032011	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	1,000.00
			009467	9215024199	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	1,000.00
			009467	9215013624	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	120.00
			009467	M272123	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	1,000.00
			009467	M274032	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	880.00
Totals for Check 073115							6,000.00
073115	07-31-2015	LYNDA.COM, INC.	009474		752-41-6399.00-104-599000	ALL GENERAL SUPPLIES	255.02
073115	07-31-2015	MICROSOFT CORPORAT	009473		752-41-6399.00-358-599000	ALL GENERAL SUPPLIES	2,163.92
073115	07-31-2015	NORTHLAND COMMUNI	031668	AUGUST 2015	199-62-6299.00-357-599000	July-Aug Vendor Charges	2,300.00
073115	07-31-2015	OFFICE DEPOT	009457	MULTI	199-13-6399.00-130-599000	ALL GENERAL SUPPLIES	95.40
			009457	MULTI	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	86.90
			009457	MULTI	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	-86.90
			009457	MULTI	199-41-6399.00-110-599000	ALL GENERAL SUPPLIES	86.90
			009457	MULTI	199-62-6399.00-225-599000	ALL GENERAL SUPPLIES	259.15
			009457	MULTI	199-62-6399.00-228-599000	ALL GENERAL SUPPLIES	196.34
			009457	MULTI	199-62-6499.00-219-599000	ALL GENERAL SUPPLIES	40.02
			009457	MULTI	211-62-6399.00-220-599000	ALL GENERAL SUPPLIES	67.79
			009457	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	44.73
			009457	MULTI	212-62-6399.00-214-599000	ALL GENERAL SUPPLIES	115.43
			009457	MULTI	226-13-6399.00-191-599000	ALL GENERAL SUPPLIES	163.56
			009457	MULTI	244-62-6399.00-216-599000	ALL GENERAL SUPPLIES	107.56
			031348	773489879001	274-62-6399.00-325-599003	PO Created by Req: 043213	8,200.00
			031348	773489879001	274-62-6499.00-325-599003	PO Created by Req: 043213	1,120.00
			009457	MULTI	429-13-6399.00-131-599000	ALL GENERAL SUPPLIES	696.95
Totals for Check 073115							11,193.83

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073115	07-31-2015	PEARSON EDUCATION	030718	4023751395	274-62-6399.00-325-599003	PO Created by Req: 042576	497.80
073115	07-31-2015	PROGRESSIVE WASTE	009468	1102212271	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	388.37
			009468	1102246280	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	115.71
			009469	1102212271	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	388.37
Totals for Check 073115							892.45
073115	07-31-2015	RINGCENTRAL	009472		199-53-6499.00-345-599000	MISC OPERATING EXPENSES	68.44
			009472		199-62-6499.00-359-599000	MISC OPERATING EXPENSES	35.85
Totals for Check 073115							104.29
073115	07-31-2015	RISE BROADBAND	031671	0029937	199-62-6299.00-357-599000	AQUILLA ISD	1,000.00
			031671	0014207	199-62-6299.00-357-599000	BLUM ISD	1,720.00
			031671	0118120	199-62-6299.00-357-599000	CRANFILLS GAP ISD	800.00
			031671	0036635	199-62-6299.00-357-599000	CRAWFORD ISD	1,450.00
			031671	0143078	199-62-6299.00-357-599000	FALLS ED COOP	440.00
			031671	0036981	199-62-6299.00-357-599000	HALLSBURG ISD	449.00
			031671	0142930	199-62-6299.00-357-599000	JONESBORO ISD	2,500.00
			031671	0036627	199-62-6299.00-357-599000	MERIDIAN ISD	953.23
			031671	0108071	199-62-6299.00-357-599000	RICE ISD	1,000.00
			031671	0103684	199-62-6299.00-357-599000	ROSEBUD-LOTT ISD	1,000.00
			031671	0029911	199-62-6299.00-357-599000	VALLEY MILLS ISD	1,360.00
			031671	0140215	199-62-6299.00-357-599000	WORTHAM ISD	2,500.00
Totals for Check 073115							15,172.23
073115	07-31-2015	TX COMPUTER EDUCATI	009471		199-62-6499.00-356-599000	MISC OPERATING EXPENSES	20.00
073115	07-31-2015	TEXAS SCOTTISH RITE	031644	2132447	199-13-6399.00-175-599000	Session #43616	2,945.00
073115	07-31-2015	TEXAS TOLLWAYS	009463	312272016	102-62-6411.00-301-599000	TRAVEL EMPLOYEE ONLY	4.63
073115	07-31-2015	TIME WARNER CABLE IN	031669	26016129137861	199-62-6299.00-357-599000	July-Aug Vendor Charges	3,852.95
			031669	26016086191027	199-62-6299.00-357-599000	July-Aug Vendor Charges	388.08
Totals for Check 073115							4,241.03
073115	07-31-2015	UPS	009460	00008FX653275	199-41-6298.00-305-599000	MAIL/COMMUNICATIONS ISF	8.10
			009460	00008FX653295	226-13-6298.00-191-599000	MAIL/COMMUNICATIONS ISF	56.52
			009460	00008FX653265	241-62-6298.00-335-599000	MAIL/COMMUNICATIONS ISF	26.28
			009460	00008FX653285	241-62-6298.00-335-599000	MAIL/COMMUNICATIONS ISF	14.36
			009460	00008FX653265	352-62-6298.00-333-599000	MAIL/COMMUNICATIONS ISF	11.34
			009460	00008FX653305	752-41-6298.00-358-599000	MAIL/COMMUNICATIONS ISF	180.60
Totals for Check 073115							297.20
080115	07-31-2015	AMERICAN EXPRESS	009477	REF CK#073115	102-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	4.63
			009477	REF CK#073115	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	56,501.93
			009477	TC - G. PISISIS	199-13-6411.00-130-599000	TRAVEL EMPLOYEE ONLY	1,241.58
			009477	TC - D. BAER	199-13-6411.00-241-599000	TRAVEL EMPLOYEE ONLY	545.72
			009477	TC-D. McKAMIE	199-53-6411.00-345-599000	TRAVEL EMPLOYEE ONLY	288.04
			009477	TC-D. McKAMIE	199-53-6411.00-347-599000	TRAVEL EMPLOYEE ONLY	967.87
			009477	TC - C.	199-62-6411.00-102-599000	TRAVEL EMPLOYEE ONLY	117.72
			009477	REF CK#073115	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	38.87
			009477	TC - S. HENSON	201-62-6411.00-324-599000	TRAVEL EMPLOYEE ONLY	9,298.15

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			009477	REF CK#073115	211-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	67.79
			009477	REF CK#073115	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	160.16
			009477	TC-B.	225-13-6411.00-190-599000	TRAVEL EMPLOYEE ONLY	381.15
			009477	REF CK#073115	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	220.08
			009477	TC-B.	226-13-6411.00-191-599000	TRAVEL EMPLOYEE ONLY	252.01
			009477	REF CK#073115	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	40.64
			009477	TC - C.	241-62-6411.00-335-599000	TRAVEL EMPLOYEE ONLY	1,361.84
			009477	REF CK#073115	244-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	107.56
			009477	REF CK#073115	274-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	9,817.80
			009477	REF CK#073115	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	11.34
			009477	REF CK#073115	429-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	696.95
			009477	TC - G. PISISIS	429-13-6411.00-131-599000	TRAVEL EMPLOYEE ONLY	736.51
			009477	REF CK#073115	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	13,163.94
						Totals for Check 080115	96,022.28
080115	07-31-2015	INN ON THE CREEK	031703	TC- S. HENSON	201-62-6411.00-324-599000	PO Created by Req: 043539	1,825.52
			031703	TC- S. HENSON	201-62-6419.00-324-599000	PO Created by Req: 043539	391.83
						Totals for Check 080115	2,217.35
177816	07-09-2015	INTERNAL REVENUE	009296		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	267.81
			009296		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	402.28
			009296		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	402.28
						Totals for Check 177816	1,072.37
181609	07-24-2015	INTERNAL REVENUE	009298		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	101,145.56
			009298		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	68,509.66
			009298		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	68,509.66
						Totals for Check 181609	238,164.88
214623	07-24-2015	TEACHER RETIREMENT	009295		863-00-2153.00-033-500000	GROUP HEALTH & LIFE INS	27,502.00
			009295		863-00-2153.00-034-500000	GROUP HEALTH & LIFE INS	13,869.52
			009295		863-00-2153.00-035-500000	GROUP HEALTH & LIFE INS	59,735.32
						Totals for Check 214623	101,106.84
273089	07-24-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-500000	JUL WIRE MISCELLANEOUS DEDUCTS	2,652.97
511324	07-24-2015	TEACHER RETIREMENT	009295		863-00-2155.00-000-500000	TRS CONTRIBUTION	60,747.42
			009295		863-00-2155.00-000-500000	TRS CONTRIBUTION	5,893.46
			009295		863-00-2155.04-000-500000	TRS-CARE CONTRIBUTION	4,986.71
			009295		863-00-2155.05-000-500000	TRS-PYMTS FOR NEW MEMBERS	342.83
			009295		863-00-2155.06-000-500000	TRS-RETIREE PENSION SURCHARGE	1,267.08
			009295		863-00-2155.07-075-500000	TRS-RETIREEE CARE SURCHARGE	2,038.00
			009295		863-00-2159.00-008-500000	TRS-SSBB DEDUCTION	402.66
						Totals for Check 511324	75,678.16
586927	07-24-2015	TCG Benefits	DEDCH		863-00-2153.00-010-500000	JUL WIRE LIFE INSURANCE	897.72
			DEDCH		863-00-2153.00-013-500000	JUL WIRE LIFE INSURANCE	382.80
			DEDCH		863-00-2153.00-015-500000	JUL WIRE LIFE INSURANCE	2,908.90
			DEDCH		863-00-2153.00-023-500000	JUL WIRE HEALTH INSURANCE	1,594.89
			DEDCH		863-00-2153.00-026-500000	JUL WIRE HEALTH INSURANCE	3,493.08
			DEDCH		863-00-2153.00-030-500000	JUL WIRE HEALTH INSURANCE	9,388.52

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2153.00-063-500000	JUL WIRE HEALTH INSURANCE	2,565.91
			DEDCH		863-00-2153.00-064-500000	JUL WIRE HEALTH INSURANCE	1,005.12
			DEDCH		863-00-2159.00-022-500000	JUL WIRE INCOME REPLACEMENT	5,843.72
			DEDCH		863-00-2159.00-094-500000	JUL WIRE MISCELLANEOUS DEDUCTS	230.00
						Totals for Check 586927	28,310.66
591362	07-23-2015	INTERNAL REVENUE	009297		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	122.41
			009297		863-00-2152.01-000-500000	F I C A TAXES - EMPLOYEE	248.36
			009297		863-00-2152.02-000-500000	F I C A TAXES - EMPLOYER	248.36
						Totals for Check 591362	619.13
						Total For District Written Checks	734,596.59

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		AMERICAN EXPRESS	009477	REF CK#073115	102-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	4.63
			009477	REF CK#073115	199-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	56,501.93
			009477	REF CK#073115	201-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	38.87
			009477	REF CK#073115	211-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	67.79
			009477	REF CK#073115	212-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	160.16
			009477	REF CK#073115	226-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	220.08
			009477	REF CK#073115	241-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	40.64
			009477	REF CK#073115	244-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	107.56
			009477	REF CK#073115	274-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	9,817.80
			009477	REF CK#073115	352-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	11.34
			009477	REF CK#073115	429-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	696.95
			009477	REF CK#073115	752-00-1160.00-000-500000	CLEARING - AMERICAN EXPRESS	13,163.94
		AMERICAN EXPRESS	009477	REF CK#073115	102-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-4.63
			009477	REF CK#073115	199-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-56,501.93
			009477	REF CK#073115	201-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-38.87
			009477	REF CK#073115	211-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-67.79
			009477	REF CK#073115	212-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-160.16
			009477	REF CK#073115	226-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-220.08
			009477	REF CK#073115	241-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-40.64
			009477	REF CK#073115	244-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-107.56
			009477	REF CK#073115	274-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-9,817.80
			009477	REF CK#073115	352-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-11.34
			009477	REF CK#073115	429-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-696.95
			009477	REF CK#073115	752-00-1160.00-000-500000	COMPUTER TO DISTRICT CHECK	-13,163.94
						Totals for Vendor 04656	-00
		MITCHELL-PANTER CON	029953	465	226-13-6295.00-191-599000	Session #42498	1,500.00
			029953	465	226-13-6295.00-191-599000	REVERSAL	-1,500.00
						Totals for Vendor 07370	.00
		PITNEY BOWES GLOBAL	009482	9599804-jy15	752-41-6269.00-307-599000	RENTALS - OPERATING LEASES	600.00
			009482	9599804-jy15	752-41-6269.00-307-599000	COMPUTER TO DISTRICT CHECK	-600.00
						Totals for Vendor 06412	.00
		WALMART	031440	5444	201-62-6399.00-323-599000	PO Created by Req: 043319	28.02
			031440	02011	201-62-6399.00-323-599000	PO Created by Req: 043319	40.96
			031440	5444	201-62-6399.00-323-599000	REVERSAL	-28.02
			031440	02011	201-62-6399.00-323-599000	REVERSAL	-40.96
			030138	05973	201-62-6499.00-324-599000	WALMART	5.76
			030138	05973	201-62-6499.00-324-599000	REVERSAL	-5.76
			031144	05195	352-62-6399.02-333-599000	PO Created by Req: 043006	86.00
			031144	05195	352-62-6399.02-333-599000	REVERSAL	-86.00
		WALMART	009505	02233	429-13-6399.02-131-599000	GENERAL SUPPLIES-PARTICIPANTS	413.88
						Totals for Vendor 85600	413.88
023787	11-11-2014	BRIA WHITESIDE	UB884	UPWARD	201-62-6413.00-322-599000	VOIDED-CK LOST-REISSUED	-10.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024428	02-14-2015	ROBERTO ACEVEDO	008203	NOVEMBER	201-62-6413.00-322-599000	VOIDED-CK LOST-REISSUED	-27.50
024780	03-18-2015	ROBERTO ACEVEDO	008402	DEC/JAN	201-62-6413.00-322-599000	VOIDED-CK LOST-REISSUED	-32.50
024831	03-20-2015	ALEXUS MATA LANIER	008457	JANUARY 2015	201-62-6413.00-323-599000	VOIDED-CK LOST-REISSUED	-25.00
025478	05-29-2015	HORNET SIGNS	031287	ORD#OE-60220	212-62-6399.00-214-599000	VOIDED-ORDER CANCELLED	-265.00
025716	06-12-2015	SAM'S CLUB	031422	CAMP TEEN	199-13-6499.00-175-599000	VOIDED TO CORRECT AMT	-620.00
026011	07-23-2015	4IMPRINT, INC	031468	4009447	241-62-6399.00-335-599000	PO Created by Req: 043341	2,542.14
026012	07-23-2015	MARY AGUILAR	031479	JUNE/JULY 2015	241-62-6295.00-335-599000	PO Created by Req: 043344	270.00
026013	07-23-2015	AMERICAN ASSOC OF S	009280	SPEAKER	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	799.73
026014	07-23-2015	APSE	031622		226-13-6499.00-191-599000	Post-Secondary Outcomes	1,500.00
026015	07-23-2015	AUTOMATIC CHEF CANT	009283	76400	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	1,179.40
			009283	76205	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	253.80
						Totals for Check 026015	1,433.20
026016	07-23-2015	BAIN PAPER & JANITORI	009281	329347/329818	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	49.16
026017	07-23-2015	BARNES & NOBLE ACCT	031119	IN3037390	199-13-6399.00-130-599000	PO Created by Req: 042971	252.92
			031119	IN3040131	199-13-6399.00-130-599000	PO Created by Req: 042971	5,184.98
						Totals for Check 026017	5,437.90
026018	07-23-2015	BAYLOR UNIVERSITY	009293	AUGUST 2015	752-51-6269.00-314-599000	RENTALS - OPERATING LEASES	7,620.00
026019	07-23-2015	BELTON ISD	009286	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	50.00
026020	07-23-2015	BIRD KULTGEN INC.	029897	6016386	752-62-6249.00-308-599000	PO Created by Req: 041734	32.30
			029897	6017781	752-62-6249.00-308-599000	PO Created by Req: 041734	7.00
			029897	6018978	752-62-6249.00-308-599000	PO Created by Req: 041734	7.00
						Totals for Check 026020	46.30
026021	07-23-2015	BOSQUEVILLE ISD	009290	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	1,230.00
026022	07-23-2015	DR. CECELIA BOSWELL	031112	June 2015	199-13-6295.00-140-521000	PO Created by Req: 042973	500.00
026023	07-23-2015	CICI'S PIZZA	031642	Lunches	201-62-6499.00-324-599000	PO Created by Req: 043537	329.00
026024	07-23-2015	CITY TIRE & BATTERY C	009282	4656	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	60.00
			009282	4646	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	17.00
			009282	4360	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	15.00
						Totals for Check 026024	92.00
026025	07-23-2015	COVINGTON ISD	031637	Reimbursement	274-62-6299.02-325-599006	PO Created by Req: 043515	600.00
026026	07-23-2015	CRISIS PREVENTION IN	031355	CUSI0049024	199-13-6295.00-175-599000	Session #43476/#43478	16,752.00
			031355	CUSI0049024	226-13-6295.00-192-599000	Session #43476/#43478	2,238.00
						Totals for Check 026026	18,990.00
026027	07-23-2015	DANCO HVAC/R SERVIC	009285	31159	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	201.22
026028	07-23-2015	LEAH DAVIS	009287	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	1,500.00
026029	07-23-2015	DYER PAINTING COMPA	009291	M111	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	1,403.24

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
026030	07-23-2015	ENCOMPASS EVENT PL	031367	VM-444	263-13-6295.00-129-499000	PO Created by Req: 043207	3,000.00
			031556	VM-455	263-13-6399.00-129-499000	PO Created by Req: 043435	261.60
			031358	VM-445	263-13-6399.00-129-499000	PO Created by Req: 043235	196.20
			031367	VM-444	263-13-6399.00-129-499000	PO Created by Req: 043207	910.00
Totals for Check 026030							4,367.80
026031	07-23-2015	ESC REGION 13	031568	196767	199-13-6299.00-145-599000	PO Created by Req: 043451	147,947.13
026032	07-23-2015	GENIE CAR WASH AND	009278	JUNE STMT	752-62-6249.00-308-599000	CONTRACTED MAINT/REPAIR	467.00
026033	07-23-2015	NAN HABER	030774	MENTOR	199-13-6413.00-275-599000	PO Created by Req: 042629	300.00
026034	07-23-2015	ALICIA HAYES	031377	June 2015	301-62-6295.00-213-599000	PO Created by Req: 043255	1,314.00
026035	07-23-2015	HEARTLAND SCHOOL S	030814	HSS0026238	241-62-6399.00-335-599000	PO Created by Req: 042674	310.00
026036	07-23-2015	VANCY HOBBS	031481	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043347	744.43
026037	07-23-2015	INTEG	031174	104104	199-41-6499.00-300-599000	PO Created by Req: 042988	3,710.00
			031441	105583	199-62-6499.00-102-599000	PO Created by Req: 043320	3,490.00
Totals for Check 026037							7,200.00
026038	07-23-2015	KCEN	009279	9215063672	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	1,000.00
026039	07-23-2015	LAKESHORE LEARNING	031383	2471200615	301-62-6399.00-213-599000	PO Created by Req: 043253	1,351.25
026040	07-23-2015	LAWNS LTD., INC.	009277	201502861	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	928.55
026041	07-23-2015	LORENA ISD	009288	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	85.00
			009288	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	634.00
			009288	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	200.00
Totals for Check 026041							919.00
026042	07-23-2015	SARAH EILEEN LYTLE	031414	JUNE 2015	199-62-6295.00-228-599000	PO Created by Req: 043236	2,234.37
026043	07-23-2015	REBECCA MANN	031490	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043371	240.00
026044	07-23-2015	MCLENNAN COMMUNIT	031532		199-13-6499.00-234-599000	PO Created by Req: 043390	243.65
			031626	C2015502	199-62-6295.00-154-599000	Joyce Sims/DITEP training	80.00
Totals for Check 026044							323.65
026045	07-23-2015	MICROSHARE	031408	MS6814	199-62-6399.00-356-599000	Corsicana-iBoss	24,337.16
			031575	MS6825	199-62-6399.00-356-599000	Blum ISD - iBoss	8,746.28
Totals for Check 026045							33,083.44
026046	07-23-2015	MITCHELL-PANTER CON	029953	465	226-13-6295.00-191-599000	Session #42498	1,500.00
026047	07-23-2015	MOODY ISD	031636	Reimbursement	274-62-6299.02-325-599017	PO Created by Req: 043513	1,328.60
026048	07-23-2015	MP ELECTRIC	009292	36842	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	82.88
			009292	36843	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	153.98
Totals for Check 026048							236.86
026049	07-23-2015	STEVEN J. MURPHY	031482	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043348	910.32
026050	07-23-2015	DEBORAH OWENS	031480	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043346	938.37
026051	07-23-2015	PAUL V SHERLOCK CEN	031424	6331	226-13-6399.00-191-599000	Reference Material	13.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
026052	07-23-2015	POWELL & LEON, LLP	009276	15577	199-13-6211.00-175-599000	LEGAL SERVICES	369.00
			009276	15465	199-41-6211.00-124-599000	LEGAL SERVICES	627.00
			009276	15577	199-41-6211.00-124-599000	LEGAL SERVICES	114.00
			009276	15465	199-41-6211.00-300-599000	LEGAL SERVICES	1,519.00
			009276	15465	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	103.50
Totals for Check 026052							2,732.50
026069	07-23-2015	SCHOOLHOUSE EDUCA	031354	06252015	199-13-6399.00-175-599000	Session #43344	15,808.83
026070	07-23-2015	SHELTON PLUMBING, IN	009294	S37668	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	313.29
			009294	S37728	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	250.93
Totals for Check 026070							564.22
026071	07-23-2015	NANCY A. SKRABANEK	031484	Summer Conf	241-62-6295.00-335-599000	PO Created by Req: 043350	1,200.00
026072	07-23-2015	SODEXO, INC.	031640	Lunches	274-62-6499.00-325-599012	PO Created by Req: 043521	246.50
026073	07-23-2015	MIKE SPILLER	031624	June 2015	199-62-6295.00-154-599000	PO Created by Req: 043491	1,250.00
026074	07-23-2015	STETSON & ASSOCIATE	030271	TPCP Eval	199-13-6299.00-275-599000	PO Created by Req: 042112	1,500.00
026075	07-23-2015	T & G CHEMICAL AND S	009284	349036	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	558.22
			009284	350161	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	45.00
Totals for Check 026075							603.22
026076	07-23-2015	TAGT	031443	D. Warren, D. P	199-13-6411.00-140-521000	PO Created by Req: 043168	890.00
026077	07-23-2015	TARLETON STATE UNIV	031508	00561316	201-62-6220.00-322-599000	PO Created by Req: 043416	834.12
026078	07-23-2015	TEMPLE ISD	031638	Reimbursement	274-62-6299.02-325-599021	PO Created by Req: 043518	263.28
026079	07-23-2015	TPASS	031612	09929861	199-41-6411.00-305-599000	PO Created by Req: 043498	750.00
026080	07-23-2015	TROY ISD	009289	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	450.00
026081	07-23-2015	TSNAP	031629	Denise Bell	199-13-6399.00-130-599000	PO Created by Req: 043528	25.00
026082	07-23-2015	EILEEN WALKER	030681	JULY 2015	199-13-6295.00-175-599000	PO Created by Req: 042534	477.21
026083	07-23-2015	JESSIE YEARWOOD	031485	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043345	956.32
026084	07-23-2015	TISHA YOUNG	031380		301-62-6295.00-213-599000	PO Created by Req: 043258	1,512.00
026085	07-23-2015	CYNTHIA ZAWIEJA	031483	July 2015	241-62-6295.00-335-599000	PO Created by Req: 043349	684.05
026093	07-29-2015	BALTAZAR A. ACEVEDO	031674	AUGUST 2015	199-62-6295.00-228-599000	PO Created by Req: 043556	250.00
026094	07-29-2015	ALL ABOARD TOURS & T	031643	TOUR	201-62-6411.00-322-599000	PO Created by Req: 043505	2,098.50
			031643	TOUR	201-62-6411.00-323-599000	PO Created by Req: 043505	2,098.50
			031643	TOUR	201-62-6419.00-322-599000	PO Created by Req: 043505	13,047.50
			031643	TOUR	201-62-6419.00-323-599000	PO Created by Req: 043505	13,047.50
Totals for Check 026094							30,292.00
026095	07-29-2015	CENTRAL TEXAS	009299	AUGUST	752-51-6249.00-309-599000	CONTRACTED MAINT/REPAIR	30.00
026096	07-29-2015	NICOLE CRAWFORD	009303	CAMT 2015	429-13-6419.00-131-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	600.00
026097	07-29-2015	FASTSIGNS 15101	031676	DEPOSIT	199-13-6399.00-275-599000	PO Created by Req: 043562	170.00
			031676	DEPOSIT	752-41-6399.00-104-599000	PO Created by Req: 043562	360.00
			031676	DEPOSIT	752-51-6399.00-309-599000	PO Created by Req: 043562	944.19
Totals for Check 026097							1,474.19

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
026098	07-29-2015	GREAT WESTERN DININ	031648	LUNCHES	274-62-6499.00-325-599019	PO Created by Req: 043517	89.64
026099	07-29-2015	GREATER WACO COLLE	009300	01037	199-41-6499.00-300-599000	MISC OPERATING EXPENSES	15,000.00
026100	07-29-2015	SHARON HAWES	009302	CAMT 2015	429-13-6419.00-131-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	600.00
026101	07-29-2015	HERMAN JETER	031576	JUNE 2015	201-62-6295.00-323-599000	PO Created by Req: 043430	1,350.00
026102	07-29-2015	CYNTHIA JIMENEZ	009301	CAMT 2015	429-13-6419.00-131-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	600.00
026103	07-29-2015	KAY LUNSFORD	009304	CAMT 2015	429-13-6419.00-131-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	600.00
026104	07-29-2015	MICROSHARE	031587	MS6826	199-62-6399.00-356-599000	Corsicana ISD-iBossMDM	2,856.00
026105	07-29-2015	NEWK'S EXPRESS CAFE	031672	BOX LUNCHES	199-53-6499.00-347-599000	Skyward User Forum 7/30/15	549.25
026106	07-29-2015	PIZZA HUT- AUSTIN	031655	LUNCHES	274-62-6499.00-325-599020	PO Created by Req: 043546	187.00
026107	07-29-2015	JENNY PROCK	009305	CAMT 2015	429-13-6419.00-131-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	150.00
026108	07-29-2015	JACKIE TALLEY	009306	CAMT 2015	429-13-6419.00-131-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	600.00
026109	07-29-2015	TARLETON STATE UNIV	031662	SUMMER	201-62-6499.00-322-599000	PO Created by Req: 043541	7,397.28
			031662	SUMMER	201-62-6499.00-323-599000	PO Created by Req: 043541	8,827.31
Totals for Check 026109							16,224.59
026110	07-29-2015	TSTC	031573	APEX CAMP	201-62-6499.00-322-599000	PO Created by Req: 043381	1,504.00
			031573	APEX CAMP	201-62-6499.00-323-599000	PO Created by Req: 043381	5,371.00
Totals for Check 026110							6,875.00
026111	07-30-2015	BRANDON GALLENGE	031554	PHYSICS CAMP	201-62-6295.00-324-599000	PO Created by Req: 043433	1,050.00
026112	07-30-2015	NEWK'S EXPRESS CAFE	031682	LUNCHES	199-41-6499.00-305-599000	PO Created by Req: 043573	119.00
026113	07-30-2015	TEXAS MUSEUM OF SCI	031491	201A	201-62-6499.00-324-599000	PO Created by Req: 043374	1,025.00
026114	08-04-2015	ROBERTO ACEVEDO	009311	REPLCMNT	201-62-6413.00-322-599000	RE-ISSUED CHECK	32.50
			009311	REPLCMNT	201-62-6413.00-322-599000	RE-ISSUED CHECK	27.50
			009311	REPLCMNT	201-62-6413.00-322-599000	VOIDED-RE-ISSUED DIFF AMT	-27.50
			009311	REPLCMNT	201-62-6413.00-322-599000	VOIDED-RE-ISSUED DIFF AMT	-32.50
Totals for Check 026114							.00
026115	08-04-2015	JANEL ALEJANDRO	009315	REPLCMNT	199-00-2110.49-000-500000	RE-ISSUED CHECK	25.00
026116	08-04-2015	AMPLIFIED IT	009308	2995	199-62-6399.00-356-599000	ALL GENERAL SUPPLIES	4,000.00
026117	08-04-2015	ARBOR SCIENTIFIC	031487	080460	199-41-6399.00-207-599000	PO Created by Req: 043361	255.26
026118	08-04-2015	ARROW TRAILWAYS OF	031530	8951	274-62-6414.00-325-599012	PO Created by Req: 043388	1,068.00
026119	08-04-2015	AXIOM ADVERTISING	031493	IN-45085	199-62-6399.00-228-599000	PO Created by Req: 043398	272.00
026120	08-04-2015	BARNES & NOBLE ACCT	031448	3051672	429-13-6399.00-138-599000	PO Created by Req: 043286	19.99
026121	08-04-2015	BROOKES PUBLISHING	031592	1040302	225-13-6399.00-190-599000	SPP 12/3g	697.24
026122	08-04-2015	CHEWIGEM USA	031507	389	225-13-6399.00-190-599000	LRE/SPP 7	50.37
026123	08-04-2015	CLIFTON ISD	031428	769571208002	274-62-6299.02-325-599003	PO Created by Req: 043304	554.20
026124	08-04-2015	AUSTIN CONTRERAS	031635	01	274-62-6499.00-325-599005	PO Created by Req: 043511	1,300.00

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026125	08-04-2015	MELANIE J. DECKER	009314	REPLCMNT	199-00-2110.49-000-500000	RE-ISSUED CHECK	25.54
026126	08-04-2015	ESC REGION 7	031565	OBSERVER FEE	199-13-6295.00-275-599000	PO Created by Req: 043452	150.00
026127	08-04-2015	RICH EUBANK	031322	JULY 2015	385-11-6295.00-180-523000	VI Camp	850.00
026128	08-04-2015	JAMES FORTNER	009313	REPLCMNT	199-00-2110.49-000-500000	RE-ISSUED CHECK	100.00
026129	08-04-2015	CHRISTY FREEMAN	031018	JULY 2015	199-13-6295.00-175-599000	Session #43194	200.00
026130	08-04-2015	GATESVILLE ISD	009317	REPLCMNT	199-00-2110.49-000-500000	RE-ISSUED CHECK	75.00
026131	08-04-2015	GREAT WESTERN DININ	031509	06/29/2015	274-62-6499.00-325-599020	PO Created by Req: 043428	257.10
			031509	06/30/2015	274-62-6499.00-325-599020	PO Created by Req: 043428	374.00
			031509	07/01/2015	274-62-6499.00-325-599020	PO Created by Req: 043428	318.75
Totals for Check 026131							949.85
026132	08-04-2015	GREAT WESTERN DININ	031557	206826	201-62-6499.00-324-599000	PO Created by Req: 043438	88.57
			031557	206827	201-62-6499.00-324-599000	PO Created by Req: 043438	125.30
Totals for Check 026132							213.87
026133	08-04-2015	DR. JULIE HARRISON	031602	JULY 2015	226-13-6295.00-191-599000	Session #43213	1,000.00
026134	08-04-2015	HARVEY ADVERTISING	031526	619693	199-13-6399.00-175-599000	VI Camp	645.06
026135	08-04-2015	HIMS, INC.	031264	RMA2584	385-11-6249.00-180-523000	VI Equipment Repair	120.00
026136	08-04-2015	JEFF KEY, M.ED	031024	JULY 2015	199-13-6295.00-175-599000	Session #43213	1,600.00
026137	08-04-2015	ALEXUS MATA LANIER	009310	REPLCMNT	201-62-6413.00-323-599000	RE-ISSUED CHECK	25.00
026138	08-04-2015	APRIL MARCHBANKS	031516	JULY 2015	385-11-6295.00-180-523000	VI Camp	850.00
026139	08-04-2015	NASCO SCIENCE	031488	429647	199-41-6399.00-207-599000	PO Created by Req: 043362	264.33
			031488	433079	199-41-6399.00-207-599000	PO Created by Req: 043362	45.48
Totals for Check 026139							309.81
026140	08-04-2015	KRISTOPHER	009316	REPLCMNT	199-00-2110.49-000-500000	RE-ISSUED CHECK	7.50
026141	08-04-2015	KATRIN ROBERSON	031641	JULY 2015	201-62-6295.00-322-599000	PO Created by Req: 043523	187.50
			031641	JULY 2015	201-62-6295.00-323-599000	PO Created by Req: 043523	187.50
Totals for Check 026141							375.00
026142	08-04-2015	PEGGY ROGERS	029911	JULY 2015	199-13-6295.00-276-599000	consultant	700.00
026143	08-04-2015	AUBURN SEARS	009318	REPLCMNT	199-00-2110.49-000-500000	RE-ISSUED CHECK	22.50
026144	08-04-2015	STEPHANIE SMITH	031023	JULY 2015	199-13-6295.00-175-599000	Session #43206	600.00
026145	08-04-2015	SPICEWORKS	031590	06232015	752-41-6411.00-358-599000	PO Created by Req: 043425	1,197.00
026146	08-04-2015	SHELLI STEGALL	031019	JULY 2015	199-13-6295.00-175-599000	Session #43194	300.00
026147	08-04-2015	LINDA L. SULLIVAN	031620	JULY 2015	226-13-6295.00-191-599000	Session #43690	3,600.00
026148	08-04-2015	FRAN TEMPLETON	031601	JULY 2015	226-13-6295.00-191-599000	Session #43213	.35
			031601	JULY 2015	226-13-6295.00-191-599000	VOIDED-WRONG AMOUNT	-.35
Totals for Check 026148							.00
026149	08-04-2015	JOAN THOEDE	029980	JULY 2015	199-13-6295.00-276-599000	consultant	500.00

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026150	08-04-2015	VEX ROBOTICS INC.	031450	97408	274-62-6399.00-325-599020	PO Created by Req: 043310	1,185.31
026151	08-04-2015	CASSANDRA	009312	REPLCMNT	199-00-2110.49-000-500000	RE-ISSUED CHECK	27.50
			009312	REPLCMNT	199-00-2110.49-000-500000	RE-ISSUED CHECK	22.50
Totals for Check 026151							50.00
026152	08-04-2015	WACO RESTAURANT SU	031384	4063	241-62-6399.00-335-599000	PO Created by Req: 043105	146.45
			031384	4064	241-62-6399.00-335-599000	PO Created by Req: 043105	981.95
			031384	4065	241-62-6399.00-335-599000	PO Created by Req: 043105	4,864.20
Totals for Check 026152							5,992.60
026153	08-04-2015	PHYLLIS WHEELER	029910	JULY 2015	199-13-6295.00-276-599000	consultant	450.00
026154	08-04-2015	MARVIN WHITE	031513	JULY 2015	385-11-6295.00-180-523000	VI Camp	850.00
026155	08-04-2015	BRIA WHITESIDE	009309	REPLCMNT	201-62-6413.00-322-599000	RE-ISSUED CHECK	10.00
026156	08-04-2015	TATIANA ZEGADA	031678	JUNE/JULY 2015	201-62-6295.00-322-599000	PO Created by Req: 043522	187.50
			031678	JUNE/JULY 2015	201-62-6295.00-323-599000	PO Created by Req: 043522	187.50
Totals for Check 026156							375.00
026157	08-05-2015	BLUM ISD	009323	ACE Cycle 7	352-93-6493.00-321-599000	ACE Cycle 7	28,259.95
026158	08-05-2015	COVINGTON ISD	009322	ACE Cycle 8	352-93-6493.00-333-599000	ACE Cycle 8	8,454.12
026159	08-05-2015	CRANFILLS GAP ISD	009321	T2A	342-93-6493.00-127-599000	T2A Reimbursement	1,175.79
026160	08-05-2015	DAWSON ISD	009324	ACE Cycle 8	352-93-6493.00-333-599000	ACE Cycle 8	6,467.41
			009325	ACE Cycle 8	352-93-6493.00-333-599000	ACE Cycle 8	2,977.43
Totals for Check 026160							9,444.84
026161	08-05-2015	EOAC WACO CHARTER	009336	IDEA-B Preschoo	314-93-6493.00-331-599000	IDEA-B Preschool	458.00
026162	08-05-2015	GROESBECK ISD	009331	ACE Cycle 8	352-93-6493.00-333-599000	ACE Cycle 8	2,681.72
			009332	ACE Cycle 8	352-93-6493.00-333-599000	ACE Cycle 8	991.87
Totals for Check 026162							3,673.59
026163	08-05-2015	HOLLAND ISD	009391	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	15,307.34
026164	08-05-2015	MOODY ISD	009390	ACE-CYCLE 8	352-93-6493.00-333-599000	PAYMENTS TO MEMBER DISTRICTS	39,025.56
026165	08-05-2015	MORGAN ISD	009333	ACE Cycle 7	352-93-6493.00-321-599000	ACE Cycle 7	18,823.43
026166	08-05-2015	RAPOPORT ACADEMY	009337	IDEA-B Formula	313-93-6493.00-332-599000	IDEA-B Formula	11,993.77
			009338	IDEA-B Formula	313-93-6493.00-332-599000	IDEA-B Formula	18,395.97
Totals for Check 026166							30,389.74
026167	08-05-2015	ROSEBUD-LOTT ISD	009326	ACE Cycle 7	352-93-6493.00-321-599000	ACE Cycle 7	5,855.64
			009327	ACE Cycle 7	352-93-6493.00-321-599000	ACE Cycle 7	10,305.66
			009328	ACE Cycle 7	352-93-6493.00-321-599000	ACE Cycle 7	6,525.35
			009329	ACE Cycle 7	352-93-6493.00-321-599000	ACE Cycle 7	11,564.66
Totals for Check 026167							34,251.31
026168	08-05-2015	TEAGUE ISD	009319	T2A	342-93-6493.00-127-599000	T2A Reimbursement	2,073.18
			009320	T2A	342-93-6493.00-127-599000	T2A Reimbursement	16,286.01
Totals for Check 026168							18,359.19
026169	08-05-2015	TEMPLE ISD	009330	ACE Cycle 8	352-93-6493.00-333-599000	ACE Cycle 8	10,683.44
			009335	ACE Cycle 8	352-93-6493.00-333-599000	ACE Cycle 8	6,342.49
Totals for Check 026169							17,025.93

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026170	08-05-2015	VALLEY MILLS ISD	009334	ACE Cycle 8	352-93-6493.00-333-599000	ACE Cycle 8	423.17
026171	08-05-2015	ROBERTO ACEVEDO	009392	REPLCMNT	201-62-6413.00-322-599000	RE-ISSUED CHECK	27.50
026172	08-05-2015	ROBERTO ACEVEDO	009358	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026173	08-05-2015	JENNIFER ADAMS	009339	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026174	08-05-2015	LILIANA AGUILAR	009359	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026175	08-05-2015	JOSHUA ANDERSON-KA	009340	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	80.00
026176	08-05-2015	ED'DRESHA AUSTIN	009360	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026177	08-05-2015	ED'RESHA AUSTIN	009361	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026178	08-05-2015	AMANDA CARABALLO	009341	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026179	08-05-2015	HANNAH DELEON	009362	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026180	08-05-2015	JAIRO ESCARERA	009363	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026181	08-05-2015	YULITZI ESCOBEDO	009364	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026182	08-05-2015	GUISEL GARCIA	009365	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026183	08-05-2015	PAUL GARCIA	009366	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026184	08-05-2015	SERAPHINA GAYLE	009367	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026185	08-05-2015	JUSTIN GILL	009368	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026186	08-05-2015	AYANNA HARPER	009369	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026187	08-05-2015	HEAVEN HART	009370	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026188	08-05-2015	DOMINQUE HODGES	009342	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
026189	08-05-2015	JAQUANTA JOHNSON	009343	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
026190	08-05-2015	JADA JOURDAIN	009344	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
026191	08-05-2015	TIARA JOYNER	009345	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026192	08-05-2015	LEWIS, MARQUIS	009371	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026193	08-05-2015	TEVIN LEWIS	009372	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026194	08-05-2015	YULISA LOPEZ	009373	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026195	08-05-2015	SIERRA LOYD	009346	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
026196	08-05-2015	JESSICA MEDEROS	009374	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026197	08-05-2015	AMAN MEERZA	009375	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026198	08-05-2015	KYLE MONTES DE OCA	009376	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026199	08-05-2015	LINDSAY MOORE	009377	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026200	08-05-2015	DAMEON NELMS	009347	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	80.00
026201	08-05-2015	CHEYENNE OVALLE	009348	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	80.00

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026202	08-05-2015	DAVID PAVELSKY JR	009349	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	60.00
026203	08-05-2015	KRISTOPHER	009350	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
026204	08-05-2015	RAMON PEREZ	009399	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026205	08-05-2015	JEREISHA PERRY	009378	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026206	08-05-2015	JASMINE RAMOS	009382	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	60.00
026207	08-05-2015	BRIANNA RODRIGUE	009351	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
026208	08-05-2015	DELEGACY ROSS	009352	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026209	08-05-2015	SHELBY RYAN	009397	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026210	08-05-2015	COURTNEY SALAZAR	009379	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026211	08-05-2015	ANGELICA SERRANO	009380	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026212	08-05-2015	BIBIANA SERRANO	009398	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026213	08-05-2015	TANIA SHAW	009381	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026214	08-05-2015	JENNIFER SHIMABUKUR	009353	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026215	08-05-2015	DAKOTA SHUTTY	009383	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	20.00
026216	08-05-2015	JHIYRA SMITH	009396	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026217	08-05-2015	MARIUS SMITH	009395	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	60.00
026218	08-05-2015	TEHILLAH TAVAI	009354	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026219	08-05-2015	JADA VICKERIE	009384	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026220	08-05-2015	JULIUS VICKERIE	009385	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026221	08-05-2015	CASSANDRA	009355	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
026222	08-05-2015	LAUREN WATKINS	009356	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	80.00
026223	08-05-2015	DOMINIQUE WATKINS	009394	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	40.00
026224	08-05-2015	DESTINY WILLIAMS	009393	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	20.00
026225	08-05-2015	DAMION WILSON	009387	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	60.00
026226	08-05-2015	DEVON WILSON	009386	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	60.00
026227	08-05-2015	JUQUANA WILSON	009357	Upward Bound	201-62-6413.00-323-599000	NON-EMPLOYEE STIPENDS	100.00
026228	08-05-2015	DeMONDRE WOOLFOLK	009388	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	60.00
026229	08-05-2015	RITA ZUNIGA	009389	Upward Bound	201-62-6413.00-322-599000	NON-EMPLOYEE STIPENDS	40.00
026230	08-06-2015	ARROW TRAILWAYS OF	031702	8988	201-62-6499.00-324-599000	PO Created by Req: 043535	717.00
026231	08-06-2015	GN OTOMETRICS NORT	031701	CALIBRATE	199-62-6399.00-123-599000	PO Created by Req: 043609	165.00
026232	08-06-2015	CENTRAL TEXAS ASTRO	031697	1006	429-13-6291.00-138-699000	PO Created by Req: 043580	1,500.00
026233	08-06-2015	CHICK-FIL-A	031709	LUNCHES	201-62-6499.00-323-599000	PO Created by Req: 043594	300.00

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026234	08-06-2015	CONNALLY ISD	031714	CHS SUMMER	274-62-6299.02-325-599004	PO Created by Req: 043602	533.00
026235	08-06-2015	DELL FINANCIAL	031654	EB00113421416	199-62-6399.00-356-599000	Buy out of Bags from Lease	331.75
026236	08-06-2015	DOUBLE DAVE'S PIZZA	031713	LUNCHES	274-62-6499.00-325-599009	PO Created by Req: 043600	66.48
026237	08-06-2015	EGT INSTITUTE, INC.	031715	2015-5-913	201-62-6295.00-324-599000	PO Created by Req: 043603	10,000.00
026238	08-06-2015	BERTHA GUERRERO	009400	TATN CONF	385-11-6419.00-180-523000	NON-EMPLOYEE TRAVEL/SUBSISTEN	200.00
026239	08-06-2015	HILLCREST BAPTIST ME	031693	CPR CARDS	199-62-6499.00-154-599000	PO Created by Req: 043574	27.00
026240	08-06-2015	ASHLEY JOHNSON	031705	REIMBURSEME	352-62-6399.00-333-599016	PO Created by Req: 043590	46.98
026241	08-06-2015	KILLEEN I.S.D.	031708	12124	201-62-6419.00-323-599000	PO Created by Req: 043593	211.00
026242	08-06-2015	KILLEEN I.S.D.	031707	12115	201-62-6419.00-323-599000	PO Created by Req: 043592	80.00
026243	08-06-2015	ADRIAN LITTLE	031704	JULY 2015	385-11-6295.00-180-523000	VI Camp	550.00
026244	08-06-2015	MCLENNAN COMMUNIT	031710	TSI PREP &	201-62-6339.00-322-599000	PO Created by Req: 043595	1,100.00
026245	08-06-2015	ROSEBUD-LOTT ISD	031712	TRANS	274-62-6299.02-325-599019	PO Created by Req: 043599	1,083.40
026246	08-06-2015	SMARTSCHOOL SYSTE	031456	2662	429-13-6399.02-138-699000	PO Created by Req: 043326	14,651.00
026247	08-06-2015	TARLETON STATE UNIV	031711	BRIDGE CAMP	201-62-6499.00-322-599000	PO Created by Req: 043596	592.86
026248	08-06-2015	THE CHICKEN PLACE, IN	031706	510155912	201-62-6499.00-322-599000	PO Created by Req: 043591	800.00
026249	08-10-2015	ALLISON ADAMS	009437	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026250	08-10-2015	WILLIAM BRYANT	009433	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026251	08-10-2015	DIANE BUXKEMPER	009404	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	200.00
026252	08-10-2015	AMANDA CALAME	009427	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026253	08-10-2015	RACHEL CALHOUN	009421	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026254	08-10-2015	AMANDA CEMPER	009420	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026255	08-10-2015	TRISHA CHERRY	009439	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026256	08-10-2015	MELISSA CRENSHAW	009429	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026257	08-10-2015	DEBORAH L. DEGRAFF	009418	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026258	08-10-2015	JOANNE M DEVER	009441	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026259	08-10-2015	SHANNON FIELD	009411	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026260	08-10-2015	AMANDA FIELDING	009423	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026261	08-10-2015	MELANIE GRISHAM	009431	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026262	08-10-2015	LATASHA HIGH	009415	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026263	08-10-2015	LORI HOBBS	009425	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026264	08-10-2015	KERRI HONEYCUTT	009405	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	200.00
026265	08-10-2015	CODY ISAACS	009434	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00

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026266	08-10-2015	KASI JACKSON	009417	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026267	08-10-2015	RHONDA KELLEY	009442	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026268	08-10-2015	AMBER LIPSEY	009426	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026269	08-10-2015	LORRIE MASEY	009435	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026270	08-10-2015	AMANDA MCCUE	009409	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	225.00
026271	08-10-2015	LANEESA MCDANIEL	009432	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026272	08-10-2015	WENDY MCGRAW	009428	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026273	08-10-2015	LEAH MCGUIRE	009407	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	200.00
026274	08-10-2015	CHRISTY MOIX	009413	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026275	08-10-2015	WENDY MORROW	009444	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026276	08-10-2015	MONICA PECHACEK	009416	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026277	08-10-2015	PATRICK PRICER	009443	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026278	08-10-2015	CARROLL REESER	009410	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026279	08-10-2015	ADAM ROTHAS	009408	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	225.00
026280	08-10-2015	DULCIE SCHASTEEN	009406	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	225.00
026281	08-10-2015	BREONA SHOPPACH	009419	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026282	08-10-2015	CHRISTY STRANGE	009424	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026283	08-10-2015	CAROL TAYLOR	009438	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026284	08-10-2015	LORA TEPE	009430	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026285	08-10-2015	ROBERT TURNER	009440	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026286	08-10-2015	NICHOLAS URMSTON	009412	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026287	08-10-2015	MARCY WHIDDON	009414	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026288	08-10-2015	TAYLOR WUSK	009422	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026289	08-10-2015	VIRGINIA YARBOROUGH	009436	TRC Science	429-13-6413.00-138-699000	NON-EMPLOYEE STIPENDS	250.00
026290	08-10-2015	ACADEMY ISD	009455	USAC	199-00-5729.01-357-500000	USAC REIMBURSEMENTS	33,401.98
026291	08-10-2015	BAYLOR UNIVERSITY	031723	20150817FCBAL	199-62-6499.00-102-599000	CONVOCATION AUG 2015	7,000.00
026292	08-10-2015	BOSQUEVILLE ISD	009454	T2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRICTS	4,243.83
026293	08-10-2015	DR. CECELIA BOSWELL	031663	630	199-13-6295.00-140-521000	PO Created by Req: 043532	10,000.00
026294	08-10-2015	REX DANIELS	009446		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	96.90
026295	08-10-2015	DELL FINANCIAL	009456	77946153-587	752-00-2130.00-000-500000	CAPITAL LEASES PYBLE-CURRENT	156.31
			009456	78050645-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			009456	77946154-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			009456	78002076-593	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	51.70
			009456	77946157-600	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	303.36
			009456	77946158-601	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	270.79

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			009456	77946159-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			009456	78002081-602	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	104.20
			009456	77994139-603	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	384.94
			009456	78041531-603	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	384.94
			009456	78002083-618	752-41-6269.00-358-599000	RENTALS - OPERATING LEASES	6,431.48
			009456	77946153-587	752-71-6523.00-358-599000	INTEREST ON DEBT	.81
Totals for Check 026295							8,296.13
026296	08-10-2015	CLARENCE FIELDS	009447		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	33.66
026297	08-10-2015	BILL KILLIAN	009448		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	14.08
026298	08-10-2015	SARAH LANE	009449		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	60.18
026299	08-10-2015	ALEXIS NEUMANN	009450		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	9.59
026300	08-10-2015	CHARLENE PARKER	031673	AUGUST 2015	199-62-6295.00-154-599000	PO Created by Req: 043554	250.00
026301	08-10-2015	JOE PIRTLE	009451		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	43.86
026302	08-10-2015	SAM'S CLUB	031725		199-13-6499.00-175-599000	Session #43755	115.80
026303	08-10-2015	JEREMY SMITH	031660	AUGUST 2015	199-62-6295.00-154-599000	PO Created by Req: 043555	100.00
026304	08-10-2015	THE CHICKEN PLACE, IN	031727	510156117	199-62-6499.00-102-599000	PO Created by Req: 043607	120.00
026305	08-10-2015	FRAN TEMPLETON	009445	JULY 2015	226-13-6295.00-191-599000	CONSULTANTS	350.00
026306	08-10-2015	JOHN TURPIN	009452		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	54.98
026307	08-10-2015	CONNIE WHITE	009453		199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	71.40
026308	08-11-2015	NEWK'S EXPRESS CAFE	031472	BOX LUNCHES	199-13-6499.00-140-521000	PO Created by Req: 043330	217.50
026309	08-12-2015	BEST BUY CO., INC.	031738	IPAD AIR 2	199-62-6399.00-356-599000	iPad for Dwan	524.99
026310	08-12-2015	JOE PIRTLE	009470	MILEAGE	199-41-6419.00-300-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	138.72
026311	08-13-2015	KOPPERL ISD	009479	EDLINK	199-00-1243.32-000-500000	KOPPERL ISD REFUND	22,560.00
026312	08-13-2015	MCGREGOR ISD	009478	EDLINK	199-00-1243.32-000-500000	McGREGOR ISD REFUND	45,575.82
026313	08-13-2015	ARROW TRAILWAYS OF	031548	8967	274-62-6414.00-325-599012	PO Created by Req: 043418	1,212.00
			031387	8948	274-62-6414.00-325-599020	PO Created by Req: 043240	1,986.00
Totals for Check 026313							3,198.00
026314	08-13-2015	ERROLL BLAKE	031323	July 2015	385-11-6295.00-180-523000	VI Camp	850.00
026315	08-13-2015	MIENIE DE KOCK	031607	JULY 2015	429-13-6295.00-131-599000	PO Created by Req: 043488	900.00
026316	08-13-2015	FLOYD DICKSON	031517	July 2015	385-11-6295.00-180-523000	VI Camp	450.00
026317	08-13-2015	EAI EDUCATION	031606	INV0729986	429-13-6399.02-131-699000	PO Created by Req: 043487	672.31
			031451	INV0724078	429-13-6399.02-131-699000	PO Created by Req: 043321	806.38
Totals for Check 026317							1,478.69
026318	08-13-2015	EMC COMMUNICATIONS	031596	579	385-11-6399.01-180-523000	Session #43569	500.00
026319	08-13-2015	ESC REGION 10	031045	130968	199-13-6411.00-175-599000	Professional Development	368.48

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026320	08-13-2015	GREAT WESTERN DININ	031360	Shane Odom	274-62-6499.00-325-599020	PO Created by Req: 043239	293.75
026321	08-13-2015	HARVEY ADVERTISING	031538	619700	199-13-6399.00-175-599000	VI Camp	733.98
026322	08-13-2015	HEINEMANN	031306	6476670	199-13-6399.00-145-599000	PO Created by Req: 043178	99.99
			031307	6476717	429-13-6399.02-131-699000	PO Created by Req: 043180	2,479.75
Totals for Check 026322							2,579.74
026323	08-13-2015	HIMS, INC.	031688	16450	226-13-6399.00-187-599000	VI Equipment	10,936.00
			031688	16450	385-11-6399.00-180-523000	VI Equipment	10,936.00
Totals for Check 026323							21,872.00
026324	08-13-2015	INTESOLV, INC	031696	V035097	752-41-6399.00-358-599000	PO Created by Req: 043579	300.00
026325	08-13-2015	HERMAN JETER	031576	July 2015	201-62-6295.00-322-599000	PO Created by Req: 043430	225.00
			031576	July 2015	201-62-6295.00-323-599000	PO Created by Req: 043430	225.00
Totals for Check 026325							450.00
026326	08-13-2015	LABATT FOOD SERVICE	031677	06256944	199-62-6499.00-337-599000	PO Created by Req: 043501	246.04
026327	08-13-2015	TARALYNN MACKAY	031741	August 2015	199-62-6295.00-154-599000	PO Created by Req: 043620	750.00
026328	08-13-2015	SAXTON GROUP DBA	031639	517-16552	274-62-6499.00-325-599020	PO Created by Req: 043520	439.18
026329	08-13-2015	NEHA FOOD SAFETY TR	031469	364820	241-62-6399.00-335-599000	PO Created by Req: 043342	1,640.00
026330	08-13-2015	NUTRIKIDS	030241	612	241-62-6411.00-335-599000	PO Created by Req: 042073	450.00
026331	08-13-2015	OGLESBY ISD	031646	GU1217	274-62-6299.02-325-599018	PO Created by Req: 043512	390.12
			031747	COMPUTERS	274-62-6299.02-325-599018	PO Created by Req: 043601	2,940.00
Totals for Check 026331							3,330.12
026332	08-13-2015	OOEY GOOEY, INC	031420	11431	225-13-6399.00-190-599000	EC/PK Resources	670.00
026333	08-13-2015	ORIENTAL TRADING CO	031519	672382891-01	199-13-6499.00-175-599000	Session #43213	19.34
026334	08-13-2015	PROMETRIC	031535	FS-16832	241-62-6339.00-335-599000	PO Created by Req: 043394	1,484.00
026335	08-13-2015	RESOURCES FOR EDUC	031176	2337	352-62-6399.02-333-599000	PO Created by Req: 043003	2,868.00
026336	08-13-2015	SCHOOL NUTRITION AS	031734	607416	241-62-6411.00-335-599000	PO Created by Req: 043589	147.00
026337	08-13-2015	SCHOOLHOUSE EDUCA	031745	080615	199-13-6399.00-175-599000	Session #43344	1,825.50
026338	08-13-2015	DAN ST. ROMAIN	031022	July 2015	199-13-6295.00-175-599000	Session #43194	2,050.00
026339	08-13-2015	THE CHICKEN PLACE, IN	031740	510156115	199-62-6499.00-154-599000	PO Created by Req: 043619	765.00
026340	08-13-2015	DAVID J. WELSH	031021	July 2015	199-13-6295.00-175-599000	Session #43194	1,750.00
026341	08-14-2015	ACADEMY ISD	009499	TITLE 2A	342-93-6493.00-127-599000	PAYMENTS TO MEMBER DISTRICTS	13,877.68
026342	08-14-2015	ACTIVE LEARNING SYST	031457	4834	429-13-6399.02-138-699000	PO Created by Req: 043327	1,638.36
026343	08-14-2015	KELLI BARRON	009489	WRITE FOR	199-62-6419.00-146-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	38.53
026344	08-14-2015	JOAN BERRY	009503	REPLCMNT	199-00-2110.49-000-500000	A/R SUSPENSE	24.99
026345	08-14-2015	CINDY BLACK	009490	WRITE FOR	199-62-6419.00-146-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	222.06
026346	08-14-2015	KRIS BUMSTED	009494	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	25.00

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026347	08-14-2015	CDW-G, INC.	031236	VV58908	274-62-6399.00-325-599015	PO Created by Req: 043048	6,423.60
			031236	VV71478	274-62-6499.00-325-599015	PO Created by Req: 043048	535.40
			031230	wb66262	752-51-6399.00-312-599000	EN-Intel Stick	148.56
Totals for Check 026347							7,107.56
026348	08-14-2015	DIMEBOX ISD	009495	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	100.00
026349	08-14-2015	GODLEY ISD	009496	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	209.50
026350	08-14-2015	CHRISTY GOFFINET	009491	WRITE FOR	199-62-6419.00-146-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	167.82
026351	08-14-2015	KCEN	009501	M269896	199-13-6499.00-275-599000	MISC OPERATING EXPENSES	1,000.00
026352	08-14-2015	CARYL MILLER-COMPTO	009492	WRITE FOR	199-62-6419.00-146-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	157.02
026353	08-14-2015	DAMEON NELMS	009504	REPLCMNT	199-00-2110.49-000-500000	A/R SUSPENSE	5.00
026354	08-14-2015	NORTH AMERICAN SOL	009502	70325	752-51-6429.00-309-599000	INSURANCE/BONDING COSTS	18,847.00
			009502	70325	752-62-6429.00-308-599000	INSURANCE/BONDING COSTS	6,455.00
Totals for Check 026354							25,302.00
026355	08-14-2015	SEAN OFFORD	009497	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	2,300.00
026356	08-14-2015	PETTY CASH	009500	POSTAGE DUE	301-62-6298.00-213-599000	MAIL/COMMUNICATIONS ISF	.44
			009500	BLDG SUPPLIES	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	6.54
Totals for Check 026356							6.98
026357	08-14-2015	THE CHICKEN PLACE, IN	031618	510156057	199-62-6499.00-337-599000	PO Created by Req: 043419	8,595.00
026358	08-14-2015	TEXAS SCHOOL FOR TH	030583	REF 3705 CRAIG	385-11-6411.00-180-523000	PO Created by Req: 042404	250.00
			030458	REF 2157 CRAIG	385-11-6411.00-180-523000	Professional Development	35.00
			031071	REF 6349 CRAIG	385-11-6411.00-180-523000	Professional Development	35.00
Totals for Check 026358							320.00
026359	08-14-2015	SHARI THOMPSON	009493	WRITE FOR	199-62-6419.00-146-599000	NON-EMPLOYEE TRAVEL/SUBSISTEN	38.37
026360	08-14-2015	VEX ROBOTICS INC.	031140	96232	352-62-6399.00-333-599016	PO Created by Req: 043001	99.99
			031140	94094	352-62-6399.00-333-599016	PO Created by Req: 043001	584.55
Totals for Check 026360							684.54
026361	08-14-2015	WACO ISD	009498	REFUND	199-00-2110.49-000-500000	A/R SUSPENSE	400.00
026362	08-14-2015	WALMART	030169	02233	429-13-6399.02-131-599000	PO Created by Req: 041993	413.88
			030169	02233	429-13-6399.02-131-599000	VOID AND RE-ENTER	-413.88
Totals for Check 026362							.00
052915	05-29-2015	WALMART	030264	09819	199-13-6399.00-130-599000	PO Created by Req: 042103	63.26
			030264	05787	199-13-6399.00-130-599000	PO Created by Req: 042103	34.37
			031131	07804	199-53-6499.00-345-599000	Lunch for Corsicana Participan	118.00
			031131	09886	199-53-6499.00-345-599000	Lunch for Corsicana Participan	71.71
			030138	05973	201-62-6399.00-324-599000	WALMART	60.15
			030138	05385	201-62-6399.00-324-599000	WALMART	151.44
			030138	05973	201-62-6499.00-324-599000	WALMART	5.76
			031070	01234	225-13-6399.00-190-599000	BlockFest Events	97.57
			031172	08422	274-62-6399.00-325-599004	PO Created by Req: 043050	25.94
			031172	04006	274-62-6399.00-325-599004	PO Created by Req: 043050	101.44
			031172	09298	274-62-6399.00-325-599004	PO Created by Req: 043050	14.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			031244	05699	274-62-6399.00-325-599005	PO Created by Req: 043111	51.28
			031241	04388	274-62-6399.00-325-599007	PO Created by Req: 043108	13.73
			031163	01810	274-62-6399.00-325-599011	PO Created by Req: 043033	55.97
			030177	07303	274-62-6399.00-325-599012	WALMART	47.63
			030177	02006	274-62-6399.00-325-599012	WALMART	61.84
			030185	04874	274-62-6399.00-325-599017	WALMART	10.72
			031198	02003	274-62-6399.00-325-599020	PO Created by Req: 043055	.98
			031172	08422	274-62-6499.00-325-599004	PO Created by Req: 043050	70.08
			031172	04006	274-62-6499.00-325-599004	PO Created by Req: 043050	137.44
			031172	09298	274-62-6499.00-325-599004	PO Created by Req: 043050	87.14
			031241	04388	274-62-6499.00-325-599007	PO Created by Req: 043108	129.00
			031241	04389	274-62-6499.00-325-599007	PO Created by Req: 043108	6.98
			030185	04874	274-62-6499.00-325-599017	WALMART	37.21
			031198	07302	274-62-6499.00-325-599020	PO Created by Req: 043055	71.11
			031198	02003	274-62-6499.00-325-599020	PO Created by Req: 043055	11.48
			030334	05762	301-62-6399.00-213-599000	PO Created by Req: 042182	42.78
			031136	04600	352-62-6399.00-333-599016	PO Created by Req: 042995	1,046.00
			031136	04764	352-62-6399.00-333-599016	PO Created by Req: 042995	99.92
			031136	03894	352-62-6399.00-333-599016	PO Created by Req: 042995	99.92
			031137	7166	352-62-6399.02-333-599000	PO Created by Req: 042997	36.38
			031137	03010	352-62-6399.02-333-599000	PO Created by Req: 042997	175.82
			031144	08918	352-62-6399.02-333-599000	PO Created by Req: 043006	157.56
			031144	03451	352-62-6399.02-333-599000	PO Created by Req: 043006	78.49
			031144	03895	352-62-6399.02-333-599000	PO Created by Req: 043006	34.04
			031144	09179	352-62-6399.02-333-599000	PO Created by Req: 043006	61.08
			031144	08660	352-62-6399.02-333-599000	PO Created by Req: 043006	39.58
			030230	04036	429-13-6399.00-138-599000	PO Created by Req: 042005	25.94
			030230	05788	429-13-6399.00-138-599000	PO Created by Req: 042005	50.87
			030169	09820	429-13-6399.02-131-599000	PO Created by Req: 041993	55.51
			031201	04190	752-51-6399.00-314-599000	PO Created by Req: 043058	214.44
						Totals for Check 052915	3,754.96
061015	06-10-2015	AMAZON.COM	031169	ONLINE ORDER	201-62-6499.00-322-599000	PO Created by Req: 043045	266.99
			030994	ONLINE ORDER	352-62-6399.02-333-599000	PO Created by Req: 042852	149.95
			031159	ONLINE ORDER	352-62-6399.02-333-599000	PO Created by Req: 043028	59.98
						Totals for Check 061015	476.92
071215	07-12-2015	WALMART	030264	01588	199-13-6399.00-130-599000	PO Created by Req: 042103	51.15
			030264	01750	199-13-6399.00-130-599000	PO Created by Req: 042103	93.94
			030264	00770	199-13-6399.00-130-599000	PO Created by Req: 042103	160.77
			031312	05009	199-13-6399.00-140-521000	PO Created by Req: 043185	99.80
			031564	05013	199-13-6399.00-145-599000	PO Created by Req: 043450	2.42
			031260	03518	199-13-6499.00-175-599000	VI Student Activities	134.00
			031260	04267	199-13-6499.00-175-599000	VI Student Activities	221.53
			031319	09352	199-41-6399.00-207-599000	PO Created by Req: 043192	310.71
			031319	05012	199-41-6399.00-207-599000	PO Created by Req: 043192	43.88
			031319	02279	199-41-6399.00-207-599000	PO Created by Req: 043192	146.61

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			031319	02713	199-41-6399.00-207-599000	PO Created by Req: 043192	324.19
			031375	09369	199-62-6399.00-228-599000	PO Created by Req: 043252	25.00
			009401	06501	199-62-6499.00-102-599000	MISC OPERATING EXPENSES	166.18
			031440	02011	201-62-6399.00-322-599000	PO Created by Req: 043319	40.95
			031440	02011	201-62-6399.00-323-599000	PO Created by Req: 043319	40.96
			031256	05539	201-62-6399.00-324-599000	PO Created by Req: 043127	37.93
			031518	07137	201-62-6499.00-324-599000	PO Created by Req: 043364	8.94
			031359	00797	201-62-6499.00-324-599000	PO Created by Req: 043238	42.79
			031256	5540	201-62-6499.00-324-599000	PO Created by Req: 043127	9.92
			031256	05539	201-62-6499.00-324-599000	PO Created by Req: 043127	2.48
			031206	03142	274-62-6399.00-325-599010	PO Created by Req: 043067	11.54
			030177	06393	274-62-6399.00-325-599012	WALMART	140.62
			030310	08284	274-62-6399.00-325-599019	WALMART	87.71
			031198	00353	274-62-6399.00-325-599020	PO Created by Req: 043055	9.82
			031206	03142	274-62-6499.00-325-599010	PO Created by Req: 043067	110.34
			031247	00352	274-62-6499.00-325-599012	PO Created by Req: 043117	79.84
			031364	05407	274-62-6499.00-325-599017	PO Created by Req: 043249	88.62
			031198	00353	274-62-6499.00-325-599020	PO Created by Req: 043055	33.20
			031373	08030	301-62-6399.00-213-599000	PO Created by Req: 043246	101.98
			031373	02524	301-62-6399.00-213-599000	PO Created by Req: 043246	87.66
			031144	05195	352-62-6399.02-333-599000	PO Created by Req: 043006	86.00
			031144	5444	352-62-6399.02-333-599000	PO Created by Req: 043006	28.02
			030230	05598	429-13-6399.00-138-599000	PO Created by Req: 042005	22.32
			030230	07311	429-13-6399.00-138-599000	PO Created by Req: 042005	18.12
			030230	07311	429-13-6399.00-138-599000	PO Created by Req: 042005	14.30
			031371	03678	429-13-6399.00-238-499000	T-TESS Trainings	40.70
			030169	01587	429-13-6399.02-131-599000	PO Created by Req: 041993	71.07
			030169	00771	429-13-6399.02-131-599000	PO Created by Req: 041993	3.94
			030169	05011	429-13-6399.02-131-599000	PO Created by Req: 041993	29.55
			030169	09545	429-13-6399.02-131-599000	PO Created by Req: 041993	156.69
			009401	00352	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	314.12
			009401	08917	752-51-6399.00-314-599000	ALL GENERAL SUPPLIES	25.46
						Totals for Check 071215	3,525.77
072915	07-29-2015	AMAZON.COM	031310	ONLINE ORDER	102-13-6399.00-125-599000	PO Created by Req: 043183	14.85
			031567	ONLINE ORDER	199-13-6399.00-145-599000	PO Created by Req: 043458	469.48
			031455	ONLINE ORDER	199-13-6399.00-145-599000	PO Created by Req: 043325	112.86
			031311	ONLINE ORDER	199-62-6399.00-146-599000	PO Created by Req: 043184	198.18
			031426	ONLINE ORDER	225-13-6399.00-190-599000	Diversity-2a & Music-3a	135.47
			031494	ONLINE ORDER	352-62-6399.02-333-599000	PO Created by Req: 043399	1,521.36
			031263	ONLINE ORDER	385-11-6399.00-180-523000	VI Resources	87.07
			031563	ONLINE ORDER	752-51-6399.00-314-599000	PO Created by Req: 043449	39.99
						Totals for Check 072915	2,579.26
080415	08-04-2015	WALMART	031312	001302	199-13-6399.00-140-521000	PO Created by Req: 043185	32.98
			031564	07860	199-13-6399.00-145-599000	PO Created by Req: 043450	8.72
			031564	01301	199-13-6399.00-145-599000	PO Created by Req: 043450	63.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			031260	08247	199-13-6499.00-175-599000	VI Student Activities	220.00
			031429	04944	199-13-6499.00-175-599000	VI Camp	331.77
			031319	03434	199-41-6399.00-207-599000	PO Created by Req: 043192	15.88
			031319	02438	199-41-6399.00-207-599000	PO Created by Req: 043192	5.53
			030185	07062	274-62-6399.00-325-599017	WALMART	58.49
			031364	07060	274-62-6499.00-325-599017	PO Created by Req: 043249	151.66
			030185	07062	274-62-6499.00-325-599017	WALMART	203.86
			031652	07737	352-62-6399.02-333-599000	PO Created by Req: 043540	91.94
			031547	01610	352-62-6399.02-333-599000	PO Created by Req: 043417	45.09
			009402	00506	752-51-6399.00-309-599000	ALL GENERAL SUPPLIES	19.69
						Totals for Check 080415	1,249.56
						Total For Computer Written Checks	924,940.61
						Total Checks	1,659,537.20

End of Report