

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026977	10-23-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	OCT DED INCOME REPLACEMEN	112.28	N
026978	10-23-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	OCT DED MISCELLANEOUS	270.50	N
026979	10-23-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	OCT DED MISCELLANEOUS	100.00	N
026980	10-23-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	OCT DED MISCELLANEOUS	782.50	N
026981	10-23-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	OCT DED MISCELLANEOUS	410.00	N
026982	10-23-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	OCT DED UNITED FUND	335.00	N
026983	10-23-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	OCT DED 457 DEFERRED COMP.	50.00	N
060552	10-15-2015	TEACHER RETIREMENT	009919		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	21,480.00	N
			009919		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	21,500.06	N
			009919		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	59,026.42	N
Totals for Check 060552							102,006.48	
081010	10-15-2015	INTERNAL REVENUE	009922		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	36.97	N
			009922		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	83.78	N
			009922		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	83.78	N
Totals for Check 081010							204.53	
100100	10-01-2015	FIRST NATIONAL BANK	009840	647260000	199-71-6512.00-109-699000	LEASE-PURCHASE PRINCIPAL	7,735.87	N
			009840	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	16,995.91	N
Totals for Check 100100							24,731.78	
100101	10-01-2015	FIRST NATIONAL BANK	009840	7216000	199-71-6512.00-105-699000	LEASE-PURCHASE PRINCIPAL	1,237.10	N
			009840	7216000	199-71-6522.00-105-699000	LEASE-PURCHASE INTEREST	2,709.90	N
Totals for Check 100101							3,947.00	
100199	10-01-2015	JIVE COMMUNICATIONS	009982	371247	752-51-6255.00-311-699000	TELEPHONE	3,979.29	N
			009982	371247	752-51-6255.00-311-699000	TELEPHONE	-3,979.29	N
Totals for Check 100199							.00	
100200	10-02-2015	CITY OF WACO WATER	009841	121774-113999	752-51-6256.00-309-699000	WATER	113.27	N
100215	10-02-2015	WINDSTREAM CORPOR	009839	126396984	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,617.67	N
			009839	126396984	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	-3,617.67	N
Totals for Check 100215							.00	
100500	10-05-2015	CITY OF WACO WATER	009841	121774-218817	752-51-6256.00-309-699000	WATER	756.46	N
100515	10-05-2015	JIVE COMMUNICATIONS	009837	376716	752-51-6255.00-311-699000	TELEPHONE	3,739.76	N
101315	10-13-2015	ATMOS ENERGY	009838	3040605637	752-51-6258.00-309-699000	GAS	56.79	N
101400	10-14-2015	FIRST NATIONAL BANK	009983	7218100	199-71-6512.00-111-699000	LEASE-PURCHASE PRINCIPAL	486.35	N
			009983	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	22.48	N
Totals for Check 101400							508.83	
101515	10-15-2015	GARY ELLIOTT	032160	SEPT 2015	199-62-6291.00-303-671000	PO Created by Req: 044024	580.00	N
101515	10-15-2015	HAROLD WAYNE FAIR	032162	SEPT 2015	199-62-6291.00-303-671000	PO Created by Req: 044026	265.00	N
101515	10-15-2015	DEON JENNINGS	032161	SEPT 2015	199-62-6291.00-303-671000	PO Created by Req: 044025	580.00	N
101515	10-15-2015	PAMELA KAYE MCCURD	032159	SEPT 2015	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N

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101515	10-15-2015	LISA ROBINSON	032085	SEPT 2015	385-11-6291.00-180-623000	PO Created by Req: 043959	832.63	N
101515	10-15-2015	LINDA ROPER	031938	SEPT 2015	199-62-6291.00-228-699000	PO Created by Req: 043792	280.00	N
101515	10-15-2015	GLYNIS ROSAS	031992	SEPT 2015	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	SEPT 2015	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	SEPT 2015	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.74	N
Totals for Check 101515							7,666.74	
101515	10-15-2015	SHEILA WHITEHEAD	032089	SEPT 2015	199-62-6291.00-102-699000	PO Created by Req: 043994	5,890.00	N
101900	10-19-2015	TXU ENERGY	009985	55501522536	752-51-6257.00-309-699000	ELECTRICITY	10,086.71	N
102000	10-20-2015	PROMETRIC INC.	009979	FS-16832	241-62-6339.00-335-699000	TESTING MATERIALS	1,484.00	N
102015	10-23-2015	TCG Benefits	DEDCH		863-00-2153.00-010-600000	OCT WIRE LIFE INSURANCE	801.54	N
			DEDCH		863-00-2153.00-013-600000	OCT WIRE LIFE INSURANCE	392.17	N
			DEDCH		863-00-2153.00-015-600000	OCT WIRE LIFE INSURANCE	2,726.84	N
			DEDCH		863-00-2153.00-023-600000	OCT WIRE HEALTH INSURANCE	1,673.79	N
			DEDCH		863-00-2153.00-026-600000	OCT WIRE HEALTH INSURANCE	3,467.88	N
			DEDCH		863-00-2153.00-030-600000	OCT WIRE HEALTH INSURANCE	9,072.17	N
			DEDCH		863-00-2153.00-063-600000	OCT WIRE HEALTH INSURANCE	2,073.75	N
			DEDCH		863-00-2153.00-064-600000	OCT WIRE HEALTH INSURANCE	1,388.56	N
			DEDCH		863-00-2159.00-022-600000	OCT WIRE INCOME REPLACEME	6,166.50	N
			DEDCH		863-00-2159.00-065-600000	OCT WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	OCT WIRE MISCELLANEOUS DED	23.50	N
			DEDCH		863-00-2159.00-094-600000	OCT WIRE MISCELLANEOUS DED	375.00	N
Totals for Check 102015							28,179.70	
102200	10-22-2015	SAM'S CLUB	009980	SEPT STMT	199-13-6399.00-119-699000	ALL GENERAL SUPPLIES	928.98	N
			009980	SEPT STMT	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	143.86	N
			009980	SEPT STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	346.92	N
Totals for Check 102200							1,419.76	
102201	10-22-2015	LOWE'S	009981	SEPT STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	168.38	N
102315	10-23-2015	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-005-600000	OCT WIRE MISCELLANEOUS DED	5,648.04	N
			DEDCH		863-00-2159.00-007-600000	OCT WIRE DEPENDENT CHILD	1,499.98	N
			DEDCH		863-00-2159.00-031-600000	OCT WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	OCT WIRE TAX SHEL. ANNUITY	5,058.00	N
			DEDCH		863-00-2159.00-058-600000	OCT WIRE 457 DEFERRED COMP.	9,617.08	N
			DEDCH		863-00-2159.00-085-600000	OCT WIRE ROTH ANNUITY	500.00	N
Totals for Check 102315							22,975.18	
103115	10-31-2015	AMAZON.COM	009969	ONLINE ORDER	102-41-6399.00-103-699000	ALL GENERAL SUPPLIES	20.21	N
			009969	ONLINE ORDER	199-13-6399.00-130-699000	ALL GENERAL SUPPLIES	197.82	N
			009969	ONLINE ORDER	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	19.90	N
			009969	ONLINE ORDER	199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	127.36	N
			009969	ONLINE ORDER	199-62-6399.00-225-699000	ALL GENERAL SUPPLIES	75.57	N
			009969	ONLINE ORDER	199-62-6399.00-235-699000	ALL GENERAL SUPPLIES	29.99	N
			009969	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	49.98	N
			009969	ONLINE ORDER	752-41-6399.00-104-699000	ALL GENERAL SUPPLIES	36.93	N

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			009969	ONLINE ORDER	752-51-6399.00-311-699000	ALL GENERAL SUPPLIES	59.50	N
			009969	ONLINE ORDER	752-51-6399.00-312-699000	ALL GENERAL SUPPLIES	2.89	N
			009969	ONLINE ORDER	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	707.28	N
			009969	ONLINE ORDER	752-62-6399.00-122-699000	ALL GENERAL SUPPLIES	214.80	N
			009969	ONLINE ORDER	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	16.95	N
					Totals for Check 103115		1,559.18	
103115	10-31-2015	AT&T	009952	51215505316622	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	661.45	N
			009952	51215505316622	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	-661.45	N
			009952	51215505316622	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	661.45	N
			009954	857476848	752-51-6255.00-311-699000	TELEPHONE	14.99	N
			009955	801525193	752-51-6255.00-311-699000	TELEPHONE	15.74	N
			009961	25442028418403	752-51-6255.00-311-699000	TELEPHONE	437.84	N
			009964	81714800186999	752-51-6255.00-311-699000	TELEPHONE	15.48	N
			009959	25442041468021	752-51-6299.00-309-699000	MISCELLANEOUS CONTRACT SE	67.84	N
					Totals for Check 103115		1,213.34	
103115	10-31-2015	AUSTIN AMERICAN-STA	009946	ONLINE SUBS	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	14.99	N
103115	10-31-2015	BAYLOR UNIVERSITY	009966	S. YEARBY	241-62-6411.00-335-699000	TRAVEL EMPLOYEE ONLY	115.00	N
103115	10-31-2015	BRIGHTMARKET, LLC	032152	5006-92102	752-41-6499.00-104-699000	PO Created by Req: 044042	528.00	N
103115	10-31-2015	CENTROVISION	009957	10-026061	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	12,892.00	N
103115	10-31-2015	CENTURY LINK INC	009950	313990055	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,921.00	N
			009950	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,979.00	N
			009950	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	-1,979.00	N
			009950	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,979.00	N
			009965	313990055	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,921.00	N
			009965	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,979.00	N
					Totals for Check 103115		7,800.00	
103115	10-31-2015	CONCUR TECHNOLOGIE	009953	MN000580638	199-41-6299.00-305-699000	MISCELLANEOUS CONTRACT SE	1,292.50	N
103115	10-31-2015	CPR SAVERS & FIRST AI	031965	ONLINE ORDER	199-62-6399.05-154-699000	PO Created by Req: 043862	143.08	N
103115	10-31-2015	DYN.COM	009971	6751115	199-62-6399.00-357-699000	ALL GENERAL SUPPLIES	10.00	N
103115	10-31-2015	FOUNDATIONS, INC	032256	CONF	352-62-6411.00-333-699000	PO Created by Req: 044140	2,006.90	N
103115	10-31-2015	FOXIT SOFTWARE INC	009974	1510159957	752-53-6499.00-358-699000	MISC OPERATING EXPENSES	154.80	N
103115	10-31-2015	GODADDY.COM	009972	893914169	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	9.17	N
			009972	893892781	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	9.17	N
			009972	893849861	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	9.17	N
			009972	893633693	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	9.17	N
			009972	893631870	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	10.17	N
			009972	893626946	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	8.17	N
			009972	893617550	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	10.17	N
			009972	891551705	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	410.03	N
			009972	890319180	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	29.02	N
					Totals for Check 103115		504.24	

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103115	10-31-2015	GRANDE COMMUNICATI	009948	68510001107496	752-51-6299.00-314-699000	MISCELLANEOUS CONTRACT SE	76.98	N
103115	10-31-2015	GREATER WACO CHAM	009960	WACOXXXII	752-41-6411.00-306-699000	TRAVEL EMPLOYEE ONLY	900.00	N
103115	10-31-2015	ITProTV	009976	69001	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	249.50	N
103115	10-31-2015	NATIONAL DROPOUT PR	009951	TX1554	226-13-6411.00-191-699000	EMPLOYEE TRAVEL	435.00	N
103115	10-31-2015	NORTHLAND COMMUNI	009958	503-097208	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	2,300.00	N
103115	10-31-2015	NUTONE VALET	009945	DRYCLEAN	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	112.09	N
103115	10-31-2015	OFFICE DEPOT	009968	ONLINE ORDER	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	15.18	N
			009968	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	220.79	N
			009968	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	133.79	N
			009968	ONLINE ORDER	241-62-6399.00-335-699000	ALL GENERAL SUPPLIES	214.17	N
			009968	ONLINE ORDER	274-62-6399.00-325-699012	ALL GENERAL SUPPLIES	43.56	N
			009968	ONLINE ORDER	331-62-6399.00-217-699000	ALL GENERAL SUPPLIES	36.86	N
			031832	796187003001	752-41-6399.00-104-699000	PO Created by Req: 043758	692.99	N
						Totals for Check 103115	1,357.34	
103115	10-31-2015	OLMSTED-KIRK PAPER	009963	3553938	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	711.32	N
			009963	3558615	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	793.52	N
			009962	3557769	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	262.64	N
			009962	3557771	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	1,402.00	N
						Totals for Check 103115	3,169.48	
103115	10-31-2015	PFSENSE	009977	0894G	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	499.00	N
			009977	14231	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	499.00	N
			009977	30255	752-53-6299.00-358-699000	MISCELLANEOUS CONTRACT SE	499.00	N
			009977	12531U	752-53-6299.00-358-699000	MISCELLANEOUS CONTRACT SE	499.00	N
						Totals for Check 103115	1,996.00	
103115	10-31-2015	PROGRESSIVE BUSINES	009973	0004991810	199-62-6499.00-356-699000	MISC OPERATING EXPENSES	299.00	N
103115	10-31-2015	PROGRESSIVE WASTE	009956	1102348212	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	115.71	N
			009956	1102348144	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	388.37	N
						Totals for Check 103115	504.08	
103115	10-31-2015	RINGCENTRAL	009970	626010017	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	35.69	N
103115	10-31-2015	RISE BROADBAND	009967	0029937	199-62-6299.00-357-699000	AQUILLA ISD	950.00	N
			009967	0014207	199-62-6299.00-357-699000	BLUM ISD	1,850.00	N
			009967	0118120	199-62-6299.00-357-699000	CRANFILLS GAP	800.00	N
			009967	0036635	199-62-6299.00-357-699000	CRAWFORD ISD	2,000.00	N
			009967	0036981	199-62-6299.00-357-699000	HALLSBURG ISD	450.00	N
			009967	0142930	199-62-6299.00-357-699000	JONESBORO ISD	2,500.00	N
			009967	0108071	199-62-6299.00-357-699000	RICE ISD	1,000.00	N
			009967	0103684	199-62-6299.00-357-699000	WESTPHALIA ISD	1,000.00	N
						Totals for Check 103115	10,550.00	
103115	10-31-2015	TIME WARNER CABLE IN	009949	26016129137861	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,852.95	N

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103115	10-31-2015	UPS	009947	00008FX653405	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	26.09	N
			009947	00008FX653415	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	25.90	N
			009947	00008FX653405	289-62-6298.00-221-699000	MAIL/COMMUNICATIONS ISF	62.46	N
Totals for Check 103115							114.45	
103115	10-31-2015	ZOOM VIDEO COMMUNI	009975	240571	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	17.80	N
			009975	229282	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	23.40	N
Totals for Check 103115							41.20	
280819	11-02-2015	TEACHER RETIREMENT	009920		863-00-2155.00-000-600000	TRS CONTRIBUTION	66,526.63	N
			009920		863-00-2155.00-000-600000	TRS CONTRIBUTION	6,006.00	N
			009920		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,081.99	N
			009920		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	1,357.11	N
			009920		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	870.65	N
			009920		863-00-2155.07-075-600000	TRS-RETIREEE CARE	1,040.00	N
Totals for Check 280819							80,882.38	
305943	11-02-2015	TEACHER RETIREMENT	009920		863-00-2155.00-000-600000	TRS CONTRIBUTION	52.57	N
			009920		863-00-2155.00-000-600000	TRS CONTRIBUTION	4.73	N
			009920		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	4.02	N
Totals for Check 305943							61.32	
486642	10-01-2015	INTERNAL REVENUE	009921		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	12.20	N
			009921		863-00-2152.01-000-600000	F I C A TAXES-EMPLOYEE	61.70	N
			009921		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	61.70	N
Totals for Check 486642							135.60	
619276	10-29-2015	INTERNAL REVENUE	009925		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	17.94	N
			009925		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	69.23	N
			009925		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	69.23	N
Totals for Check 619276							156.40	
757328	10-23-2015	INTERNAL REVENUE	009924		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	102,329.62	N
			009924		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	68,541.44	N
			009924		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	68,541.44	N
Totals for Check 757328							239,412.50	
759720	10-30-2015	INTERNAL REVENUE	009923		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	1.43	N
			009923		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	55.84	N
			009923		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	55.84	N
Totals for Check 759720							113.11	
988819	10-23-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	OCT WIRE MISCELLANEOUS DED	2,286.78	N
Total For District Written Checks							599,659.16	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AWARD SPECIALTIES	031814	63558	752-51-6499.00-309-699000	PO Created by Req: 043704	10.00	N
			031814	63558	752-51-6499.00-309-699000	REVERSAL	-10.00	N
						Totals for Vendor 05715	.00	
		NUTONE VALET	009945	DRYCLEAN	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	112.09	N
			009945	DRYCLEAN	752-51-6249.00-309-699000	COMPUTER TO DISTRICT CHECK	-112.09	N
						Totals for Vendor 08174	.00	
		GRETCHEN BERNABEL	031933	457036989	274-62-6499.00-325-699023	PO Created by Req: 043851	950.00	N
			031933	457036989	274-62-6499.00-325-699023	REVERSAL	-950.00	N
						Totals for Vendor 07700	.00	
026887	10-12-2015	SHEILA ANDERSON	031996	LUNCHES	274-62-6499.00-325-699007	PO Created by Req: 043948	343.00	N
026888	10-12-2015	HOT WORKFORCE DEV	032002	SPONSORSHIP	199-13-6499.00-175-699000	Child Find	500.00	N
026889	10-12-2015	JENNIFER KOLAR	031994	LUNCHES	274-62-6499.00-325-699009	PO Created by Req: 043938	400.00	N
026890	10-14-2015	ABLE NET, INC.	031916	CI1512925	225-13-6399.00-190-699000	SEssion #62240 & AT Llibrary	776.54	N
026891	10-14-2015	AUTOMATIC CHEF CANT	009876	77932	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	97.80	N
026892	10-14-2015	AWARD SPECIALTIES	009878	63432	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	37.50	N
			009878	63432	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	37.50	N
			031814	63558	752-51-6499.00-309-699000	PO Created by Req: 043704	54.50	N
						Totals for Check 026892	129.50	
026893	10-14-2015	BACKGROUNDCHECKS.	009874	12158565	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	13.50	N
026894	10-14-2015	BAIN PAPER & JANITORI	009883	335057	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	54.96	N
026895	10-14-2015	BARNES & NOBLE ACCT	031913	3115659	226-13-6399.00-191-699000	PD Resource Material	81.90	N
			031966	3115660	274-62-6399.00-325-699008	PO Created by Req: 043868	459.00	N
						Totals for Check 026895	540.90	
026896	10-14-2015	BELTON ISD	009877	10/9/2015	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	208.55	N
026897	10-14-2015	BLACK MEG 43	032040	BOX LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 043972	180.00	N
026898	10-14-2015	CDW-G, INC.	031795	ZF60820	274-62-6399.00-325-699016	PO Created by Req: 043688	169.00	N
026899	10-14-2015	CHICK-FIL-A	032037	DINNER	274-62-6499.00-325-699009	PO Created by Req: 043968	217.20	N
026900	10-14-2015	CICI'S PIZZA	032038	DINNER	274-62-6499.00-325-699002	PO Created by Req: 043969	140.00	N
026901	10-14-2015	COUNCIL OF EDUCATO	031891	20959	226-13-6411.00-191-699000	Professional Development	700.00	N
026902	10-14-2015	COVINGTON ISD	009863	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	125.00	N
026903	10-14-2015	DANCO HVAC/R SERVIC	009881	1514901	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	2,799.00	N
			009881	33825	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	4,990.00	N
			009881	32961	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	477.90	N
						Totals for Check 026903	8,266.90	
026904	10-14-2015	REX DANIELS	009866		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
026905	10-14-2015	MARIE DAUTRUCHE	031804	OCTOBER 2015	201-62-6291.00-323-699000	PO Created by Req: 043678	150.00	N
026906	10-14-2015	DEALERS ELECTRICAL	009880	184966-01	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	452.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026907	10-14-2015	EDUGUIDE	031970	1092	274-62-6399.00-325-699007	PO Created by Req: 043887	950.00	N
026908	10-14-2015	EGT INSTITUTE, INC.	009862	2014-5-953	274-62-6291.00-324-699000	CONSULTANTS	10,000.00	N
			009862	2015-5-937	274-62-6291.00-324-699000	CONSULTANTS	10,000.00	N
Totals for Check 026908							20,000.00	
026909	10-14-2015	JENNIFER ELLISON	031802	OCTOBER 2015	201-62-6291.00-323-699000	PO Created by Req: 043675	150.00	N
026910	10-14-2015	EOAC WACO CHARTER	032013	J. WOLF	199-13-6411.00-130-699000	PO Created by Req: 043902	25.00	N
026911	10-14-2015	ESC REGION 10	009885	131430	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	191.33	N
026912	10-14-2015	DELILAH FERNANDEZ	031803	OCTOBER 2015	201-62-6291.00-323-699000	PO Created by Req: 043676	150.00	N
026913	10-14-2015	CLARENCE FIELDS	009867		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	33.66	N
026914	10-14-2015	FLINN SCIENTIFIC, INC.	031869	1909282	274-62-6399.00-325-699016	PO Created by Req: 043752	2,716.05	N
026915	10-14-2015	GREAT WESTERN DININ	031921	SEPT 8	274-62-6499.00-325-699012	PO Created by Req: 043828	170.00	N
026916	10-14-2015	INTERNATIONAL DYSLE	031892	M1350	226-13-6499.00-191-699000	PO Created by Req: 043729	95.00	N
026917	10-14-2015	KAPLAN, INC.	031850	KLS1500687	274-62-6295.00-325-699020	PO Created by Req: 043720	3,340.00	N
			031850	KLS1500687	274-62-6399.00-325-699020	PO Created by Req: 043720	440.00	N
			031880	KLS1500606	274-62-6499.00-325-599009	PO Created by Req: 043730	2,516.00	N
			031845	KLS1500605	274-62-6499.00-325-599010	PO Created by Req: 043746	2,164.00	N
Totals for Check 026917							8,460.00	
026918	10-14-2015	KILLEEN CIVIC & CONFE	031886	BALANCE DUE	274-62-6291.00-324-699000	PO Created by Req: 043825	2,780.00	N
026919	10-14-2015	BILL KILLIAN	009868		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
026920	10-14-2015	SARAH LANE	009869		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
026921	10-14-2015	LORENA ISD	009864	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	1,005.00	N
026922	10-14-2015	MAC MANNES, INC.	031884	848872	201-62-6399.00-322-699000	PO Created by Req: 043836	500.00	N
026923	10-14-2015	JERRY MAZE	009861	REIMBURSEME	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	57.45	N
026924	10-14-2015	MICROSHARE	031944	MS6879	199-62-6299.00-356-699000	AXTELL ISD	2,030.34	N
026925	10-14-2015	LINDA MILLER	032029	SEPT/OCT 2015	752-51-6291.00-311-699000	PO Created by Req: 043933	240.00	N
026926	10-14-2015	NATIONAL DROPOUT PR	032001	TX1554	226-13-6411.00-191-699000	Professional Development	435.00	N
			032001	TX1554	226-13-6411.00-191-699000	VOIDED-CK MUTILATED IN MAIL	-435.00	N
Totals for Check 026926							.00	
026927	10-14-2015	NEEL ASSO., INC.	009882	49381	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	1,391.08	N
026928	10-14-2015	ALEXIS NEUMANN	009870		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
026929	10-14-2015	ODYSSEYWARE	031942	31403909-1	274-62-6295.00-325-699002	PO Created by Req: 043686	1,000.00	N
			031942	31403909-1	274-62-6399.00-325-699002	PO Created by Req: 043686	5,000.00	N
Totals for Check 026929							6,000.00	
026930	10-14-2015	CHARLENE PARKER	032000	OCTOBER 2015	199-62-6291.00-154-699000	PO Created by Req: 043878	325.00	N
026931	10-14-2015	ANNETTE PEREZ	031973	OCTOBER 2015	429-13-6291.00-238-699000	PO Created by Req: 043884	1,200.00	N
026932	10-14-2015	JOE PIRTLE	009871		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026933	10-14-2015	JOE PIRTLE	009884	TASA-TASB	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	714.06	N
026934	10-14-2015	SHAUVON POWELL	009865	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	500.00	N
026935	10-14-2015	JEREMY SMITH	031999	OCTOBER 2015	199-62-6291.00-154-699000	PO Created by Req: 043877	250.00	N
026936	10-14-2015	SMOOT-ANDERSON	009879	201504	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	162.96	N
026937	10-14-2015	SUBWAY	032039	BOX LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 043971	250.00	N
026938	10-14-2015	TCSS-TX COUNCIL FOR	032015	SHUTTLESWOR	199-13-6411.00-130-699000	PO Created by Req: 043905	95.00	N
026939	10-14-2015	TEST PREP SEMINARS,	032033	3166	274-62-6499.00-325-699003	PO Created by Req: 043880	2,575.00	N
			032007	3167	274-62-6499.00-325-699017	PO Created by Req: 043894	1,444.00	N
Totals for Check 026939							4,019.00	
026940	10-14-2015	TEXAS DEPT. OF PUBLI	009875	CRS2015090723	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	9.00	N
026941	10-14-2015	TEXAS RENAISSANCE F	032036	FIELD TRIP	274-62-6499.00-325-699012	PO Created by Req: 043946	1,044.00	N
026942	10-14-2015	THE UNIVERSITY OF TE	032012	PIETKA/MAINE	429-13-6411.00-131-699000	PO Created by Req: 043901	240.00	N
026943	10-14-2015	GRETCHEN BERNABEL	031933	457039599	274-62-6499.00-325-699023	PO Created by Req: 043851	960.00	N
			031933	457036989	274-62-6499.00-325-699023	PO Created by Req: 043851	960.00	N
Totals for Check 026943							1,920.00	
026944	10-14-2015	TREBRON COMPANY, IN	032034	35209	199-62-6299.00-357-699000	EDLINK12 Filter	32,500.00	N
026945	10-14-2015	TSSSA	032014	SHUTTLESWOR	199-13-6411.00-130-699000	PO Created by Req: 043904	125.00	N
026946	10-14-2015	JOHN TURPIN	009872		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
026947	10-14-2015	UT AT TYLER INGENUIT	031936	MOBILE STEM	274-62-6499.00-325-699001	PO Created by Req: 043759	1,070.00	N
			031936	MOBILE STEM	274-62-6499.00-325-699006	PO Created by Req: 043759	1,070.00	N
			031936	MOBILE STEM	274-62-6499.00-325-699023	PO Created by Req: 043759	1,070.00	N
Totals for Check 026947							3,210.00	
026948	10-14-2015	VERNIER SOFTWARE &	031868	5191431	274-62-6399.00-325-699016	PO Created by Req: 043751	2,884.36	N
026949	10-14-2015	VEX ROBOTICS INC.	031846	111888	274-62-6399.00-325-699016	PO Created by Req: 043749	523.85	N
026950	10-14-2015	CONNIE WHITE	009873		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
026951	10-19-2015	HORIZON ENTERTAINME	032091	DEPOSIT	274-62-6295.00-325-699008	PO Created by Req: 044002	690.00	N
			032091	DEPOSIT	274-62-6295.00-325-699016	PO Created by Req: 044002	690.00	N
Totals for Check 026951							1,380.00	
026952	10-21-2015	CICI'S PIZZA	032065	LUNCHES	274-62-6499.00-325-699021	PO Created by Req: 043970	481.00	N
026953	10-21-2015	COPPERAS COVE ISD	009903	ERATE	199-00-5729.01-357-600000	ERATE REIMBURSEMENT	4,745.00	N
026954	10-21-2015	REX DANIELS	009906	AESA	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,763.78	N
026955	10-21-2015	ESC REGION 19	009899	142131	199-00-2110.49-000-600000	SUSPENSE A/R	105.82	N
026956	10-21-2015	HICO ISD	009900	ERATE	199-00-5729.01-357-600000	E-RATE REIMBURSEMENT	25,894.50	N
026957	10-21-2015	HILLSBORO ISD	009901	ERATE	199-00-5729.01-357-600000	ERATE REIMBURSEMENT	37,336.50	N
026958	10-21-2015	KILLEEN I.S.D.	032044	TRIP# 57118	201-62-6419.00-323-599000	PO Created by Req: 043903	80.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026959	10-21-2015	BILL KILLIAN	009907	AESA	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,690.24	N
026960	10-21-2015	SARAH LANE	009908	AESA	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,720.94	N
026961	10-21-2015	D'ANDREA McGEE	009905	TPCP RFUND	199-00-2110.49-000-600000	SUSPENSE A/R	500.00	N
026962	10-21-2015	MICROSHARE	032088	MS6840	199-62-6299.00-356-699000	PO Created by Req: 043983	14,971.60	N
			032088	MS6841	199-62-6299.00-356-699000	PO Created by Req: 043983	18,632.08	N
			032088	MS6841	199-62-6299.00-356-699000	VOIDED-REISSUED NEW AMOUN	-18,632.08	N
			032088	MS6840	199-62-6299.00-356-699000	VOIDED-REISSUED NEW AMOUN	-14,971.60	N
Totals for Check 026962							-.00	
026963	10-21-2015	ALEXIS NEUMANN	009909	AESA	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	854.83	N
026964	10-21-2015	ODYSSEYWARE	032081	30005827	274-62-6399.00-325-699001	PO Created by Req: 043879	6,000.00	N
026965	10-21-2015	PEROT MUSEUM OF NA	032048	TICKETS	274-62-6499.00-325-699007	PO Created by Req: 043940	360.00	N
026966	10-21-2015	JOE PIRTLE	009910	AESA	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,719.82	N
026967	10-21-2015	SAM'S CLUB	032093	TRANSITION	199-13-6499.00-175-699000	Session #55970	29.40	N
026968	10-21-2015	SHSU DINING	032072	LUNCHES	274-62-6499.00-325-699009	PO Created by Req: 043979	112.50	N
026969	10-21-2015	TAVAC	032058	S.STEPHENSON	226-13-6499.00-191-699000	Membership Dues	25.00	N
026970	10-21-2015	TEAGUE ISD	009902	ERATE	199-00-5729.01-357-600000	ERATE REIMBURSEMENT	31,454.50	N
026971	10-21-2015	TEMPLE ISD	009904	ERATE	199-00-5729.01-357-600000	ERATE REIMBURSEMENT	5,590.00	N
026972	10-21-2015	TESTWISE	032099	SAT test prep	274-62-6399.00-325-699005	PO Created by Req: 044036	2,750.00	N
026973	10-21-2015	TEXAS MUSEUM OF SCI	032066	TICKETS	274-62-6499.00-325-699021	PO Created by Req: 043973	876.00	N
026974	10-21-2015	TIMECLOCK PLUS	032080	368164	199-53-6399.00-345-699000	PO Created by Req: 043876	1,080.00	N
			032080	368166	199-53-6399.00-345-699000	PO Created by Req: 043876	1,830.00	N
			032080	368168	199-53-6399.00-345-699000	PO Created by Req: 043876	1,080.00	N
			032080	368171	199-53-6399.00-345-699000	PO Created by Req: 043876	1,980.00	N
Totals for Check 026974							5,970.00	
026975	10-21-2015	JOHN TURPIN	009911	AESA	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	1,713.80	N
026976	10-21-2015	UT AT TYLER INGENUIT	032051	MOBILE STEM	274-62-6499.00-325-699017	PO Created by Req: 043945	1,070.00	N
			032051	MOBILE STEM	274-62-6499.00-325-699018	PO Created by Req: 043945	1,070.00	N
Totals for Check 026976							2,140.00	
026984	10-26-2015	2 TEXAS G'S BBQ, INC.	032100	LUNCHES	274-62-6499.00-325-699009	PO Created by Req: 044038	248.75	N
026985	10-26-2015	AZBELL ELECTRONICS	032064	15165	752-51-6399.00-312-699000	PO Created by Req: 043967	1,200.00	N
			032063	15166	752-51-6399.00-312-699000	Conference Room Equipment	2,314.00	N
Totals for Check 026985							3,514.00	
026986	10-26-2015	BAYLOR UNIVERSITY	009913	BRIC-NOV 2015	752-51-6269.00-314-699000	RENTALS-OPERATING LEASES	7,874.00	N
026987	10-26-2015	BRIGHTBYTES, INC.	032084	19186	752-53-6299.00-358-699000	PO Created by Req: 043951	25,000.00	N
026988	10-26-2015	CENTEX CARPETS & INT	009917	CG501596	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	5,599.00	N
026989	10-26-2015	CITY TIRE & BATTERY C	009914	5273	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	102.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026990	10-26-2015	COMPUTER AUTOMATIO	032082	2621591	313-13-6499.00-332-699000	Charter Schools	3,240.00	N
026991	10-26-2015	EAN HOLDINGS, LLC	009915	2JW7GK	199-62-6411.00-356-699000	TRAVEL EMPLOYEE ONLY	334.43	N
			009916	227RB1	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	181.05	N
Totals for Check 026991							515.48	
026992	10-26-2015	GOLDSTAR TRANSIT	032105	BUS	201-62-6419.00-322-699000	PO Created by Req: 044064	365.20	N
026993	10-26-2015	IMP/INTERNATIONAL ME	031998	7887	211-62-6411.00-220-699000	PO Created by Req: 043864	250.00	N
026994	10-26-2015	LULAC HERENCIA COUN	032103	STUDENT	274-62-6499.00-325-699007	PO Created by Req: 044039	1,500.00	N
			032103	STUDENT	274-62-6499.00-325-699012	PO Created by Req: 044039	1,500.00	N
			032103	STUDENT	274-62-6499.00-325-699020	PO Created by Req: 044039	1,500.00	N
Totals for Check 026994							4,500.00	
026995	10-26-2015	MERIDIAN ISD	009912	NON-ED	392-62-6299.02-195-599000	PAYMENT TO SCHOOL DISTRICT	4,100.00	N
026996	10-26-2015	NETSYNC NETWORK SO	032092	2017100393	199-62-6299.00-356-699000	Maintenance on VC Equipment	12,325.32	N
026997	10-26-2015	NEXTLINK	031866	10000852-28	199-62-6299.00-357-699000	BYNUM ISD	1,700.00	N
			031866	10000857-31	199-62-6299.00-357-699000	COVINGTON ISD	2,100.00	N
			031866	10000855-31	199-62-6299.00-357-699000	FROST ISD	1,400.00	N
			031866	10000465-39	199-62-6299.00-357-699000	HILL COUNTY SSA	300.00	N
			031866	10000851-18	199-62-6299.00-357-699000	MALONE ISD	800.00	N
			031866	10000856-29	199-62-6299.00-357-699000	PENELOPE ISD	800.00	N
			031866	10000858-28	199-62-6299.00-357-699000	WALNUT SPRINGS ISD	1,400.00	N
			031866	125060464-4	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
			031866	125060326-4	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
			031866	125061149-4	199-62-6299.00-357-699000	MORGAN ISD	650.00	N
Totals for Check 026997							13,750.00	
026998	10-26-2015	TASB, INC	032057	493996	199-41-6299.00-124-699000	PO Created by Req: 043956	68.16	N
026999	10-26-2015	TASBO	032062	186374	226-13-6411.00-191-699000	Professional Development	290.00	N
			032062	186373	226-13-6411.00-191-699000	Professional Development	290.00	N
			032062	186391	226-13-6411.00-191-699000	Professional Development	290.00	N
			032062	186376	226-13-6411.00-191-699000	Professional Development	290.00	N
Totals for Check 026999							1,160.00	
027000	10-26-2015	TASBO	032046	M. PORTER	199-53-6499.00-345-699000	PO Created by Req: 043907	130.00	N
027001	10-26-2015	TASBO	032043	#28055	199-53-6499.00-345-699000	PO Created by Req: 043899	110.00	N
027002	10-26-2015	THE CHICKEN PLACE, IN	032056	510156670	199-62-6499.00-102-699000	PO Created by Req: 043955	120.00	N
			032056	510156679	199-62-6499.00-102-699000	PO Created by Req: 043955	323.75	N
Totals for Check 027002							443.75	
027003	10-26-2015	UNT DINING SERVICES	032104	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 044063	268.25	N
			032104	LUNCHES	201-62-6499.00-322-699000	VOIDED-EVENT CANCELLED	-268.25	N
Totals for Check 027003							.00	
027004	10-29-2015	ARAMARK CORP	032129	LUNCHES	274-62-6499.00-325-699004	PO Created by Req: 043999	268.60	N
027005	10-29-2015	ARROW TRAILWAYS OF	031847	9079	274-62-6414.00-325-699012	PO Created by Req: 043753	781.00	N

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027006	10-29-2015	AUTOMATIC CHEF CANT	009918	78180	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	45.25	N
027007	10-29-2015	CHICK-FIL-A	032182	BOX LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044065	300.00	N
027008	10-29-2015	ENCHANTED ROCK STA	032203	FIELD TRIP	429-13-6419.00-138-699000	PO Created by Req: 044099	350.00	N
027009	10-29-2015	ESC REGION 4	032187	8251000230	752-62-6239.00-122-699000	PO Created by Req: 044074	19,771.00	N
027010	10-29-2015	KILLEEN I.S.D.	032143	12228	274-62-6419.00-324-699000	PO Created by Req: 044021	470.00	N
			032143	12235	274-62-6419.00-324-699000	PO Created by Req: 044021	470.00	N
Totals for Check 027010							940.00	
027011	10-29-2015	KILLEEN I.S.D.	032147	12233	201-62-6419.00-323-699000	PO Created by Req: 044032	326.00	N
027012	10-29-2015	KILLEEN I.S.D.	032148	12232	201-62-6419.00-323-699000	PO Created by Req: 044033	160.00	N
027013	10-29-2015	NEWK'S EXPRESS CAFE	032155	FOCUS GRP	752-41-6499.00-104-699000	PO Created by Req: 044094	95.70	N
027014	10-29-2015	JH REYNOLDS	032130	11/05/2015	274-62-6295.00-325-699017	PO Created by Req: 044001	500.00	N
027015	10-29-2015	CESD	032139	16760	199-13-6291.00-175-699000	Technical Assistance	495.00	N
027016	10-29-2015	LINDA SAMS	032123	CORY CAMP	226-13-6411.00-191-699000	Professional Development	120.00	N
			032123	CORY CAMP	226-13-6499.00-191-699000	Professional Development	30.00	N
Totals for Check 027016							150.00	
027017	10-29-2015	SNA ANC	032177	#553788	241-62-6411.00-335-699000	Membership Renewal	147.00	N
027018	10-29-2015	STETSON & ASSOCIATE	032126	2014892	199-62-6499.00-235-699000	PPCP	1,650.00	N
027019	10-29-2015	TACA	032190	BETSY KING	199-13-6499.00-275-699000	Membership Fee	50.00	N
027020	10-29-2015	TASBO	032157	MBR# 25994	199-53-6499.00-345-699000	Lisa McKinnon	150.00	N
027021	10-29-2015	TASBO	032165	MBR# 14598	199-53-6499.00-345-699000	PO Created by Req: 044029	150.00	N
027022	10-29-2015	TASBO	032195	DONNA PEDIGO	199-53-6499.00-345-699000	PO Created by Req: 044082	130.00	N
027023	10-29-2015	THE CHICKEN PLACE, IN	032181	5101556724	199-62-6499.00-302-699000	PO Created by Req: 044062	370.00	N
027024	10-29-2015	Texas A & M University	032028	231TTC2016	226-13-6411.00-191-699000	Professional Development	120.00	N
027025	10-29-2015	THE UNIVERSITY OF TE	032180	JUDY YORK	429-13-6411.00-138-699000	PO Created by Req: 044061	300.00	N
			032180	JEANINE WOLF	429-13-6411.00-138-699000	PO Created by Req: 044061	300.00	N
Totals for Check 027025							600.00	
027026	10-29-2015	THE UNIVERSITY OF TE	032171	JUDY YORK	429-13-6411.00-138-699000	PO Created by Req: 044049	180.00	N
027027	10-29-2015	TIMECLOCK PLUS	032167	371024	199-53-6499.00-345-699000	PO Created by Req: 044044	9,130.00	N
027028	10-29-2015	TX ASSN OF SCHOOL P	032111	300001830	199-41-6499.00-124-699000	PO Created by Req: 044091	80.00	N
027029	10-29-2015	TX ASSN OF SCHOOL P	032112	200003173	199-13-6499.00-119-699000	PO Created by Req: 044092	75.00	N
027030	10-29-2015	UTA-SCIENCE AMBASSA	032128	10157	274-62-6499.00-325-699004	PO Created by Req: 043998	100.00	N
027031	10-29-2015	WOLFGANG PUCK CATE	032122	LUNCHES	274-62-6499.00-325-699007	PO Created by Req: 043939	444.64	N
027032	11-02-2015	ARAMARK CHICAGO LO	031995	000276	274-62-6499.00-325-699012	PO Created by Req: 043947	410.75	N
027033	11-02-2015	B & S PORT-O-JONS	032193	PORTABLES	199-62-6399.00-205-699000	PO Created by Req: 044080	355.00	N

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027034	11-02-2015	BINDING SUPPLY COMP	031857	4476	752-62-6399.00-307-699000	PO Created by Req: 043697	315.31	N
027035	11-02-2015	LITTLE CAESARS PIZZA	032211	LUNCH 4	199-62-6499.00-205-699000	PO Created by Req: 044124	40.00	N
027036	11-02-2015	THE DONUT SHOP	032210	DONUTS	352-62-6399.00-333-699016	PO Created by Req: 044139	210.00	N
027037	11-03-2015	BAIN PAPER & JANITORI	009926	332364	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	140.74	N
027038	11-03-2015	CHICK-FIL-A	032116	BREAKFAST	199-53-6499.00-345-699000	PO Created by Req: 044087	216.80	N
027039	11-03-2015	CICI'S PIZZA	032212	LUNCHES	274-62-6499.00-325-699023	PO Created by Req: 044141	224.00	N
027040	11-03-2015	MARGIE MARKHAM	032106	SEPT/OCT	274-62-6295.00-325-699021	PO Created by Req: 044066	100.00	N
			032106	OCT	274-62-6295.00-325-699021	PO Created by Req: 044066	105.00	N
Totals for Check 027040							205.00	
027041	11-03-2015	HALLEY ROJAS	032107	SEPT/OCT	274-62-6295.00-325-699021	PO Created by Req: 044067	60.00	N
			032107	OCT	274-62-6295.00-325-699021	PO Created by Req: 044067	60.00	N
Totals for Check 027041							120.00	
027042	11-05-2015	DOMINO'S PIZZA	032214	LUNCHES	274-62-6499.00-325-699021	PO Created by Req: 044130	76.00	N
027043	11-09-2015	AIR FLOW FILTER SERVI	009933	18031	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,200.00	N
027044	11-09-2015	AMET - ASSOCIATION F	032198	CONFERENCE	212-62-6411.00-214-699000	Migrant Conference	700.00	N
			032198	CONFERENCE	301-62-6411.00-213-699000	Migrant Conference	1,050.00	N
Totals for Check 027044							1,750.00	
027045	11-09-2015	ARAMARK	032219	LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044153	363.78	N
027046	11-09-2015	AT&T	009929	7100822103103	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	889.38	N
027047	11-09-2015	BAIN PAPER & JANITORI	009928	336337	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	343.56	N
027048	11-09-2015	CENTRAL TEXAS SHARE	009927	10/19/2015	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	235.26	N
027049	11-09-2015	DOUBLE DAVE'S PIZZA	032216	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 044137	143.50	N
027050	11-09-2015	DURHAM SCHOOL SERV	032146	BALANCE DUE	201-62-6419.00-322-699000	PO Created by Req: 044031	257.80	N
027051	11-09-2015	DYER PAINTING COMPA	009932	M118	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,200.00	N
027052	11-09-2015	JEANNE MARIE ELLIS	032156	SEPT 2015	752-41-6291.00-306-699000	PO Created by Req: 043950	2,400.00	N
027053	11-09-2015	MICROSHARE	009931	MS6840	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	14,971.60	N
027054	11-09-2015	NORTH TEXAS FLU SHO	009930	04119	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	300.00	N
027055	11-09-2015	PSAT/NMSQT OFFICE	032215	PSAT TESTS	274-62-6399.00-325-699004	PO Created by Req: 044131	2,955.00	N
027056	11-11-2015	AMBUTECH	031909	328755-AT	385-11-6399.00-180-623000	VI Resources	941.85	N
027057	11-11-2015	ANGELO STATE UNIV DI	032225	LUNCHES	274-62-6499.00-325-699014	PO Created by Req: 044184	295.20	N
027058	11-11-2015	ARAMARK UNIFORM SE	009939	1155845590	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.73	N
			009939	1155856887	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.73	N
			009939	1155868956	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.73	N
			009939	1155881189	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.73	N
Totals for Check 027058							318.92	
027059	11-11-2015	AWARD SPECIALTIES	032274	63782	199-62-6499.00-102-699000	PO Created by Req: 044177	256.50	N

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027060	11-11-2015	CENTRAL TEXAS	009934	73472	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	181.00	N
			009937	NOVEMBER	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N
			009941	73318	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	130.00	N
Totals for Check 027060							341.00	
027061	11-11-2015	CONNALLY ISD	032255	BUS	274-62-6299.02-325-699004	PO Created by Req: 044136	178.50	N
027062	11-11-2015	DEALERS ELECTRICAL	009935	184966-02	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	288.00	N
027063	11-11-2015	GRAND CANYON UNIVE	009942	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	275.00	N
027064	11-11-2015	HILLSBORO ISD	032258	REGISTRATION	274-62-6299.02-325-699009	PO Created by Req: 044144	130.00	N
027065	11-11-2015	DELI MANAGEMENT	032041	15101553050016	274-62-6499.00-325-699012	PO Created by Req: 044007	350.00	N
027066	11-11-2015	KILLEEN I.S.D.	032136	12244	201-62-6419.00-323-699000	PO Created by Req: 044010	826.00	N
			032136	12229	201-62-6419.00-323-699000	PO Created by Req: 044010	826.00	N
			032136	12245	201-62-6419.00-323-699000	PO Created by Req: 044010	426.00	N
Totals for Check 027066							2,078.00	
027067	11-11-2015	LAWNS LTD., INC.	009938	201504360	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	928.55	N
027068	11-11-2015	LINDA MILLER	032029	11/06/2015	752-51-6291.00-311-699000	PO Created by Req: 043933	130.67	N
027069	11-11-2015	MITCHELL-PANTER CON	031977	472	199-13-6291.00-175-699000	District PD	3,000.00	N
			031977	475	199-13-6291.00-175-699000	District PD	3,000.00	N
Totals for Check 027069							6,000.00	
027070	11-11-2015	MP ELECTRIC	009940	37296	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,465.57	N
			009940	37315	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	317.53	N
			009940	37435	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	65.00	N
			009940	37436	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	397.50	N
Totals for Check 027070							2,245.60	
027071	11-11-2015	MATTHEW RANSELL, J	032231	OCT 12, 2015	274-62-6295.00-325-699012	PO Created by Req: 044083	1,300.00	N
027072	11-11-2015	RONALD G SMITH	032228	RENTAL ID	352-62-6399.02-333-699000	PO Created by Req: 044166	640.00	N
027073	11-11-2015	SUBWAY	032250	LUNCHES	274-62-6499.00-325-699019	PO Created by Req: 044126	90.00	N
027074	11-11-2015	THE CHICKEN PLACE, IN	032230	510156705	199-62-6499.00-102-699000	PO Created by Req: 044020	1,618.75	N
027075	11-11-2015	TEXAS EDUCATION AGE	009943	14/15 PERK-	331-00-2181.00-000-600000	2014-15 PERKINS NOGA REIMBU	702.00	N
027076	11-11-2015	UT AT TYLER INGENUIT	032260	MOBILE STEM	274-62-6499.00-325-699016	PO Created by Req: 044149	800.00	N
027077	11-11-2015	WACO WINDOW CLEANI	009936	110079	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,095.00	N
027078	11-11-2015	EILEEN WALKER	032059	10/29/15	199-13-6291.00-175-699000	PO Created by Req: 043958	92.41	N
027079	11-11-2015	WHITNEY ISD	032257	BUS	274-62-6299.02-325-699023	PO Created by Req: 044142	48.40	N
027084	11-18-2015	VIKTORIA BROOKS	009990	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027085	11-18-2015	DAE'VON BROWN	009991	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027086	11-18-2015	AMANDA CARABALLO	009992	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			009992	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 027086							80.00	

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027087	11-18-2015	KIANA CHONG	009993	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027088	11-18-2015	GABRIEL DAVIS	009994	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027089	11-18-2015	ISRAEL DAVIS	009995	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027090	11-18-2015	STEPHANIE FLORES	009996	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027091	11-18-2015	TREMAYNE GLISPY	009997	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027092	11-18-2015	JAQUANTA JOHNSON	009998	SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
			009998	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027092	40.00	
027093	11-18-2015	JADA JOURDAIN	009999	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027094	11-18-2015	TIARA JOYNER	010000	SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010000	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027094	60.00	
027095	11-18-2015	ALEXUS MATA LANIER	010001	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
027096	11-18-2015	SIERRA LOYD	010002	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010002	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027096	60.00	
027097	11-18-2015	ADRIAN MANNING	010003	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			010003	OCT 2015	201-62-6413.00-323-699000	N	20.00	N
						Totals for Check 027097	80.00	
027098	11-18-2015	DAMEON NELMS	010004	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			010004	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027098	80.00	
027099	11-18-2015	KRISTOPHER	010005	SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010005	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027099	60.00	
027100	11-18-2015	DELEGACY ROSS	010006	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			010006	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027100	80.00	
027101	11-18-2015	SHELBY RYAN	010007	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			010007	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027101	80.00	
027102	11-18-2015	JENNIFER SHIMABUKUR	010008	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
027103	11-18-2015	JHIYRA SMITH	010009	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			010009	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027103	80.00	
027104	11-18-2015	TEHILLAH TAVAI	010010	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			010010	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027104	80.00	
027105	11-18-2015	ISABELLA VEGA	010011	OCT	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N

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027106	11-18-2015	CASSANDRA	010012	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
027107	11-18-2015	LAUREN WATKINS	010014	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
			010014	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 027107							60.00	
027108	11-18-2015	DOMINIQUE WATKINS	010013	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027109	11-18-2015	DESTINY WILLIAMS	010015	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			010015	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
Totals for Check 027109							80.00	
092599	09-25-2015	VISA	009986	SIMPSON	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	202.81	N
			009986	TARLETON	199-13-6499.00-175-699000	MISC OPERATING EXPENSES	262.29	N
			009986	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	375.05	N
			009986	HENSON	199-41-6499.00-207-699000	MISC OPERATING EXPENSES	213.71	N
			009986	MARAK	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	460.31	N
			009986	MARAK	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	60.63	N
			009986	MARAK	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	49.23	N
			009986	MARAK	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	42.64	N
			009986	NICHOLS	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	68.85	N
			009986	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	110.30	N
			009986	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	505.06	N
			009986	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	3,375.00	N
			009986	MARAK	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	22.00	N
			009986	NICHOLS	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	41.88	N
Totals for Check 092599							5,789.76	
100215	10-02-2015	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 Check 100215							64,601.87	
100715	10-06-2015	FUELMAN	009836	FSA'S	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	229.65	N
			009836	SIMPSON	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	50.49	N
			009836	FINANCE	102-62-6411.00-301-699000	TRAVEL EMPLOYEE ONLY	222.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009836	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	170.58	N
			009836	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	94.09	N
			009836	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	53.43	N
			009836	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	147.54	N
			009836	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	206.68	N
			009836	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	92.15	N
			009836	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	111.66	N
			009836	CAR WASH-	752-62-6249.00-308-699000	CONTRACTED MAINTENANCE RE	8.00	N
			009836	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	1,294.30	N
					Totals for Check 100715		2,680.99	
102088	10-20-2015	ENTERPRISE FM TRUST	009984	GERIK	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			009984	KUCERA	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	463.76	N
			009984	SIMPSON	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			009984	BROWN	102-62-6411.00-301-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			009984	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			009984	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			009984	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			009984	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			009984	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			009984	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	467.65	N
			009984	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			009984	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			009984	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			009984	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			009984	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			009984	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			009984	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			009984	FLEET	752-62-6269.00-308-699000	RENTALS OPERATING LEASES	925.50	N
					Totals for Check 102088		5,374.09	
110215	11-02-2015	AMERICAN EXPRESS	009978	REF CK #	102-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	20.21	N
			009978	TC - D.SAVAGE	102-13-6411.00-125-699000	TRAVEL-EMPLOYEE ONLY	292.12	N
			009978	REF CK #	199-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	42,081.71	N
			009978	TC - D.SAVAGE	199-13-6411.00-130-699000	TRAVEL-EMPLOYEE ONLY	96.25	N
			009978	TC - D.SAVAGE	199-13-6411.00-145-699000	TRAVEL-EMPLOYEE ONLY	95.94	N
			009978	TC - C.	199-13-6411.00-350-699000	TRAVEL-EMPLOYEE ONLY	96.05	N
			009978	TC - D. BAER	199-41-6411.00-305-699000	TRAVEL-EMPLOYEE ONLY	534.24	N
			009978	TC - D. McKAMIE	199-53-6411.00-345-699000	TRAVEL-EMPLOYEE ONLY	1,228.64	N
			009978	TC - D. McKAMIE	199-53-6411.00-347-699000	TRAVEL-EMPLOYEE ONLY	1,114.94	N
			009978	TC - C.	199-62-6411.00-228-699000	TRAVEL-EMPLOYEE ONLY	375.66	N
			009978	TC - E.	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	551.38	N
			009978	REF CK #	226-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	670.76	N
			009978	TC - TARLETON	226-13-6411.00-191-699000	TRAVEL-EMPLOYEE ONLY	1,302.32	N
			009978	REF CK #	241-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	329.17	N
			009978	TC - C.	244-62-6411.00-215-699000	TRAVEL-EMPLOYEE ONLY	272.85	N
			009978	REF CK #	274-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	43.56	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009978	REF CK #	289-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	62.46	N
			009978	REF CK #	331-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	36.86	N
			009978	REF CK #	352-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	2,006.90	N
			009978	REF CK #	752-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	8,976.16	N
Totals for Check 110215							60,188.18	
Total For Computer Written Checks							557,264.34	
Total Checks							1,156,923.50	

End of Report