

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031002	10-24-2016	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	OCT DED MISCELLANEOUS	1,162.08	N
			DEDCH		863-00-2159.00-086-700000	OCT DED MISCELLANEOUS	50.00	N
<b>Totals for Check 031002</b>							<b>1,212.08</b>	
031003	10-24-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	OCT DED MISCELLANEOUS	97.00	N
031004	10-24-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	OCT DED INCOME REPLACEMEN	112.28	N
031005	10-24-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	OCT DED MISCELLANEOUS	216.40	N
031006	10-24-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	OCT DED MISCELLANEOUS	60.00	N
031007	10-24-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	OCT DED MISCELLANEOUS	145.00	N
031008	10-24-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-700000	OCT DED MISCELLANEOUS	882.50	N
031009	10-24-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	OCT DED UNITED FUND	85.75	N
031010	10-24-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	OCT DED 457 DEFERRED COMP.	50.00	N
100116	10-01-2016	FIRST NATIONAL BANK	011997	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	8,150.59	N
			011997	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	16,581.19	N
<b>Totals for Check 100116</b>							<b>24,731.78</b>	
100117	10-01-2016	FIRST NATIONAL BANK	011997	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,303.42	N
			011997	7216000	199-71-6522.00-105-799000	LEASE PURCHASE - INTEREST	2,643.58	N
<b>Totals for Check 100117</b>							<b>3,947.00</b>	
100316	10-03-2016	DOCUMATION OF AUSTI	011998	313067902	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			011998	313067902	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	11,050.00	N
			011998	313067902	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
<b>Totals for Check 100316</b>							<b>18,395.00</b>	
100488	10-04-2016	MASTERCARD	011994	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	13.10	N
100616	10-06-2016	CITY OF WACO WATER	011999	121774-113999	752-51-6256.00-309-799000	WATER	129.97	N
100716	10-07-2016	CITY OF WACO WATER	011999	121774-218817	752-51-6256.00-309-799000	WATER	1,241.43	N
101216	10-12-2016	WALMART	033786	08532	301-62-6399.00-213-799000	OPEN PO Migrant Students	27.84	N
101288	10-12-2016	NORTHLAND COMMUNI	033779	503-097208	199-62-6299.00-357-799000	PO Created by Req: 045702	3,000.00	N
101316	10-13-2016	ATMOS ENERGY	011942	3040605637	752-51-6258.00-309-799000	GAS	47.00	N
101416	10-15-2016	GARY ELLIOTT	033858	SEPT 2016	199-62-6291.00-303-771000	PO Created by Req: 045805	275.00	N
101416	10-15-2016	HAROLD WAYNE FAIR	033859	SEPT 2016	199-62-6291.00-303-771000	PO Created by Req: 045806	275.00	N
101416	10-15-2016	DEON JENNINGS	033857	SEPT 2016	199-62-6291.00-303-771000	PO Created by Req: 045804	625.00	N
101416	10-15-2016	PAMELA KAYE MCCURD	033862	SEPT 2016	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
101416	10-15-2016	LAURA RHOTEN	034060	SEPT 2016	199-13-6291.00-133-799000	PO Created by Req: 045992	200.00	N
			033946	SEPT 2016	199-13-6291.00-133-799000	PO Created by Req: 045912	4,400.00	N
<b>Totals for Check 101416</b>							<b>4,600.00</b>	
101416	10-15-2016	LISA ROBINSON	033840	SEPT 2016	199-11-6291.00-176-799000	PO Created by Req: 045783	318.50	N
101416	10-15-2016	GLYNIS ROSAS	033788	SEPT 2016	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	SEPT 2016	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
<b>Totals for Check 101416</b>							<b>6,416.66</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101888	10-18-2016	CENTURY LINK INC	012033	313369051	199-62-6299.00-357-799000	MISCELLANEOUS CONTRACT SE	3,444.00	N
101916	10-19-2016	DOCUMATION OF AUSTI	011995	315300053	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			011995	315300053	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	11,050.00	N
			011995	315300053	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
<b>Totals for Check 101916</b>							<b>18,395.00</b>	
101988	10-19-2016	LOWE'S	012059	029713	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	141.62	N
101999	10-19-2016	SAM'S CLUB	012060	SEPT STMT	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	271.53	N
102016	10-24-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	OCT WIRE DEPENDENT CHILD	716.66	N
102116	10-21-2016	TXU ENERGY	011996	0055651713573	752-51-6257.00-309-799000	ELECTRICITY	10,287.32	N
102416	10-24-2016	TCG Benefits	DEDCH		863-00-2153.00-010-700000	OCT WIRE LIFE INSURANCE	1,276.47	N
			DEDCH		863-00-2153.00-013-700000	OCT WIRE LIFE INSURANCE	390.13	N
			DEDCH		863-00-2153.00-015-700000	OCT WIRE LIFE INSURANCE	3,007.17	N
			DEDCH		863-00-2153.00-023-700000	OCT WIRE HEALTH INSURANCE	1,784.01	N
			DEDCH		863-00-2153.00-026-700000	OCT WIRE HEALTH INSURANCE	3,904.68	N
			DEDCH		863-00-2153.00-030-700000	OCT WIRE HEALTH INSURANCE	10,807.72	N
			DEDCH		863-00-2153.00-063-700000	OCT WIRE HEALTH INSURANCE	3,772.75	N
			DEDCH		863-00-2153.00-064-700000	OCT WIRE HEALTH INSURANCE	1,356.93	N
			DEDCH		863-00-2159.00-005-700000	OCT WIRE MISCELLANEOUS DED	5,789.06	N
			DEDCH		863-00-2159.00-022-700000	OCT WIRE INCOME REPLACEME	7,259.89	N
			DEDCH		863-00-2159.00-031-700000	OCT WIRE HSA	918.33	N
			DEDCH		863-00-2159.00-044-700000	OCT WIRE TAX SHEL. ANNUITY	4,433.00	N
			DEDCH		863-00-2159.00-058-700000	OCT WIRE 457 DEFERRED COMP.	10,182.08	N
			DEDCH		863-00-2159.00-065-700000	OCT WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	OCT WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	OCT WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	OCT WIRE MISCELLANEOUS DED	432.00	N
<b>Totals for Check 102416</b>							<b>55,434.22</b>	
103180	10-31-2016	NEXTLINK	033783	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	2,600.00	N
103181	10-31-2016	NEXTLINK	033783	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	4,200.00	N
103182	10-31-2016	NEXTLINK	033783	FROST ISD	199-62-6299.00-357-799000	FROST ISD	2,800.00	N
103183	10-31-2016	NEXTLINK	033783	MALONE ISD	199-62-6299.00-357-799000	MALONE ISD	1,400.00	N
103184	10-31-2016	NEXTLINK	033783	W. SPRINGS ISD	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	2,200.00	N
103185	10-31-2016	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
103186	10-31-2016	NEXTLINK	033783	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
103187	10-31-2016	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
103188	10-31-2016	NEXTLINK	033783	RICE ISD	199-62-6299.00-357-799000	RICE ISD	1,200.00	N
103189	10-31-2016	NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
103190	10-31-2016	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N

Check Payments  
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 District Written Checks  
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103191	10-31-2016	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
103192	10-31-2016	NEXTLINK	033783	C. GAP ISD	199-62-6299.00-357-799000	CRANFILLS GAP ISD	1,500.00	N
103193	10-31-2016	NEXTLINK	033783	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
103194	10-31-2016	NEXTLINK	033783	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	1,900.00	N
103195	10-31-2016	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
103196	10-31-2016	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
103197	10-31-2016	NEXTLINK	033783	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
103198	10-31-2016	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
103199	10-31-2016	NEXTLINK	033783	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	180.00	N
197804	10-27-2016	INTERNAL REVENUE	012010		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	35.09	N
			012010		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	89.60	N
			012010		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	89.60	N
<b>Totals for Check 197804</b>							<b>214.29</b>	
249496	10-24-2016	TEACHER RETIREMENT	012008		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	28,157.02	N
			012008		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	26,326.25	N
			012008		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	53,113.53	N
<b>Totals for Check 249496</b>							<b>107,596.80</b>	
384296	10-24-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	OCT WIRE MISCELLANEOUS DED	2,963.00	N
451838	10-24-2016	TEACHER RETIREMENT	012008		863-00-2155.00-000-700000	TRS CONTRIBUTION	73,595.63	N
			012008		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,212.54	N
			012008		863-00-2155.04-000-700000	TRS CARE CONTRIBUTION	5,256.84	N
			012008		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	1,642.84	N
			012008		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			012008		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
<b>Totals for Check 451838</b>							<b>88,939.93</b>	
640987	10-13-2016	INTERNAL REVENUE	012026		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	36.29	N
			012026		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	87.51	N
			012026		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	87.51	N
<b>Totals for Check 640987</b>							<b>211.31</b>	
823173	10-24-2016	INTERNAL REVENUE	012013		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	103,810.53	N
			012013		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	70,504.65	N
			012013		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	70,504.65	N
<b>Totals for Check 823173</b>							<b>244,819.83</b>	
<b>Total For District Written Checks</b>							<b>636,869.80</b>	

Check Payments  
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 Computer Written Checks  
 For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON.COM	033957		352-11-6399.02-334-799000	PO Created by Req: 045967	65.94	N
			033957		352-11-6399.02-334-799000	REVERSAL	-65.94	N
						<b>Totals for Vendor 02093</b>	<b>.00</b>	
		AWARD SPECIALTIES	033821	68065	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
			033821	68065	752-51-6499.00-309-799000	REVERSAL	-12.00	N
						<b>Totals for Vendor 05715</b>	<b>.00</b>	
		CENTRAL TEXAS	011937	77375	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	480.00	N
			011937	77375	752-51-6249.00-309-799000	REVERSAL	-480.00	N
						<b>Totals for Vendor 14420</b>	<b>.00</b>	
		CENTRAL TEXAS SHARE	011978	SUPT LUNCH	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	135.90	N
			011978	SUPT LUNCH	199-62-6499.00-102-799000	REVERSAL	-135.90	N
						<b>Totals for Vendor 00409</b>	<b>.00</b>	
		KILLEEN I.S.D.	012002	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
			012002	REFUND	199-00-2110.49-000-700000	REVERSAL	-85.00	N
						<b>Totals for Vendor 46140</b>	<b>.00</b>	
		LEGENDS HOSPITALITY,	034050	DECA DAYS	201-11-6499.00-323-799000	PO Created by Req: 045996	820.00	N
			034050	DECA DAYS	201-11-6499.00-323-799000	REVERSAL	-820.00	N
						<b>Totals for Vendor 05235</b>	<b>.00</b>	
		MAXI AIDS	033978	842459	385-11-6399.00-180-723000	VI Student Resources	589.35	N
			033978	842459	385-11-6399.00-180-723000	REVERSAL	-589.35	N
						<b>Totals for Vendor 51400</b>	<b>.00</b>	
030863	10-12-2016	ALOE SOFTWARE GROU	033963	7910-B	199-53-6499.00-345-799000	PO Created by Req: 045861	4,207.50	N
030864	10-12-2016	AMET - ASSOCIATION F	034053		212-62-6411.00-214-799000	AMET Conf Registration Fees	700.00	N
			034053		301-62-6411.00-213-799000	AMET Conf Registration Fees	350.00	N
						<b>Totals for Check 030864</b>	<b>1,050.00</b>	
030865	10-12-2016	BAYLOR UNIVERSITY	034043	HOT 2016	199-62-6499.00-205-799000	PO Created by Req: 045983	1,000.00	N
030866	10-12-2016	THE COUNCIL FOR EXC	033975	MBR#671551	226-13-6499.00-191-799000	Membership	205.00	N
030867	10-12-2016	CTSEF	034039	100	199-13-6399.00-130-799000	PO Created by Req: 045979	200.00	N
030868	10-12-2016	DALLAS ARBORETUM &	034056	FIELD TRIP	274-11-6499.00-325-799002	PO Created by Req: 046014	64.00	N
030869	10-12-2016	REX DANIELS	011856		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
030870	10-12-2016	DREAMCATCHER CURRI	033942		274-11-6399.00-325-799017	PO Created by Req: 045900	730.50	N
			033773	1013	274-11-6399.00-325-799021	PO Created by Req: 045786	225.00	N
						<b>Totals for Check 030870</b>	<b>955.50</b>	
030871	10-12-2016	EDUCATIONAL PRODUC	033883	D001604456	289-62-6399.00-221-799000	EPI-8-Pocket Session Folders	192.66	N
030872	10-12-2016	HEB	011868	24871	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	133.36	N
030873	10-12-2016	HOBBY LOBBY	033898	59105452	752-62-6399.00-307-799000	PO Created by Req: 045828	106.00	N
030874	10-12-2016	INSTRUCTURE, INC	033962	12565	199-13-6299.00-275-799000	Canvas	2,000.00	N
			033962	12565	199-62-6299.00-235-799000	Canvas	2,000.00	N
						<b>Totals for Check 030874</b>	<b>4,000.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030875	10-12-2016	KILLEEN I.S.D.	034034	12956	201-11-6419.00-323-799000	PO Created by Req: 045969	166.00	N
030876	10-12-2016	BILL KILLIAN	011857		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
030877	10-12-2016	NWTX	034033	351178-4	199-13-6499.00-275-799000	TPCP	312.00	N
030878	10-12-2016	LAKESHORE LEARNING	033787	1240330916	352-11-6399.02-333-799000	PO Created by Req: 045712	470.59	N
030879	10-12-2016	SARAH LANE	011858	NON-	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
030880	10-12-2016	LEGENDS HOSPITALITY,	034050	DECA DAYS	201-11-6499.00-322-799000	PO Created by Req: 045996	320.00	N
			034050	DECA DAYS	201-11-6499.00-323-799000	PO Created by Req: 045996	820.00	N
<b>Totals for Check 030880</b>							<b>1,140.00</b>	
030881	10-12-2016	MERIDIAN ISD	011865	NON-ED	392-62-6299.02-195-699000	MISCELLANEOUS CONTRACT SE	1,500.00	N
030882	10-12-2016	MODERN TEACHER, LLC	034042	1233	199-13-6299.00-143-799000	PO Created by Req: 045982	3,500.00	N
030883	10-12-2016	MOODY ISD	011870	REPLACE LOST	199-00-2110.49-000-700000	SUSPENSE A/R ACCT-VOIDED CK	19,730.19	N
030884	10-12-2016	MOTIVATIONAL MEDIA A	033983	3744	274-11-6295.00-325-799011	PO Created by Req: 045899	700.00	N
030885	10-12-2016	MOVIE LICENSING USA	033993	2239601	352-11-6399.02-334-799000	PO Created by Req: 045921	2,687.00	N
030886	10-12-2016	NCTM	033955	4597003	429-13-6411.00-131-799000	PO Created by Req: 045833	93.00	N
030887	10-12-2016	ALEXIS NEUMANN	011859		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
030888	10-12-2016	PARADIGM SHIFT, LLC	034028	497	274-11-6295.00-325-799016	PO Created by Req: 045961	7,120.00	N
030889	10-12-2016	PETTY CASH	011869		199-13-6298.00-275-799000	MAIL/COMMUNICATIONS ISF	1.89	N
			011869		199-41-6298.00-110-799000	MAIL/COMMUNICATIONS ISF	1.07	N
			011869		199-41-6298.00-124-799000	MAIL/COMMUNICATIONS ISF	4.53	N
			011869		199-41-6298.00-305-799000	MAIL/COMMUNICATIONS ISF	.44	N
			011869		226-13-6298.00-191-799000	MAIL/COMMUNICATIONS ISF	.47	N
<b>Totals for Check 030889</b>							<b>8.40</b>	
030890	10-12-2016	JOE PIRTLE	011860		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
030891	10-12-2016	PRIORITY SYSTEMS, IN	011866	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	71,827.39	N
030892	10-12-2016	RAPOPORT ACADEMY	011864	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	1,680.03	N
			011864	IDEA-B	314-93-6493.00-331-699000	PAYMENTS TO MEMBER DISTRIC	449.00	N
<b>Totals for Check 030892</b>							<b>2,129.03</b>	
030893	10-12-2016	LINDA SAMS	034052	CORY CAMP	226-13-6411.00-191-799000	Professional Development	90.00	N
030894	10-12-2016	BILL TARLETON	011861		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
030895	10-12-2016	BILL TARLETON	011867	TASA/TASB	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	43.23	N
030896	10-12-2016	THE CHICKEN PLACE, IN	034013	510157846	199-62-6499.00-102-799000	PO Created by Req: 045919	1,948.50	N
030897	10-12-2016	TEEN TRUTH, LLC	033954	2901	274-11-6295.00-325-799010	PO Created by Req: 045954	1,300.00	N
			033954	2902	274-11-6295.00-325-799010	PO Created by Req: 045954	1,300.00	N
<b>Totals for Check 030897</b>							<b>2,600.00</b>	
030898	10-12-2016	TEXAS INSTRUMENTS, I	033806	152294	274-11-6399.00-325-799010	PO Created by Req: 045732	360.00	N
030899	10-12-2016	TRANSLATION & INTERP	034002	14802	199-13-6291.00-175-799000	ARD Interpreter Training	800.00	N

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030900	10-12-2016	JOHN TURPIN	011862		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
030901	10-12-2016	WALSH, GALLEGOS, TR	033853	508109	226-13-6499.00-191-799000	Audio Conference Sessions	350.00	N
030902	10-12-2016	CONNIE WHITE	011863		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
			011863		199-41-6419.00-300-799000	VOIDED-NOT NEEDED	-71.40	N
<b>Totals for Check 030902</b>							<b>.00</b>	
030903	10-19-2016	ARAMARK UNIFORM SE	011927	1156438995	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	83.81	N
			011927	1156449621	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	83.81	N
			011927	1156460862	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	83.81	N
<b>Totals for Check 030903</b>							<b>251.43</b>	
030904	10-19-2016	ARROW TRAILWAYS OF	033995	9792	274-11-6414.00-325-799020	PO Created by Req: 045923	1,063.00	N
030905	10-19-2016	AUTOMATIC CHEF CANT	011905	2930:195516	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	465.50	N
			011905	2930:193442	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	134.55	N
			011905	2930:194402	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	556.70	N
			011905	2930:193450	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	50.55	N
			011905	2930:195520	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	42.95	N
<b>Totals for Check 030905</b>							<b>1,250.25</b>	
030906	10-19-2016	AWARD SPECIALTIES	033821	67830	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
030907	10-19-2016	BACKGROUNDCHECKS.	011914	12536447	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	24.00	N
030908	10-19-2016	STEPHANIE BAILEY	033908	OCT 2016	201-11-6291.00-322-799000	PO Created by Req: 045850	150.00	N
030909	10-19-2016	BAIN PAPER & JANITORI	011935	350924	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	498.10	N
030910	10-19-2016	BARNES & NOBLE ACCT	033903	3345107	199-13-6329.00-130-799000	PO Created by Req: 045839	24.76	N
			033902	3337714	199-13-6329.00-130-799000	PO Created by Req: 045836	21.56	N
			033952	3345106	199-13-6329.00-275-799000	TPCP	1,204.02	N
			033922	3339693	199-13-6329.00-275-799000	Paraprofessional Academy/TPCP	347.22	N
			033923	3339805	199-13-6329.00-275-799000	PPCP/TPCP	543.00	N
			033923	3339808	199-13-6329.00-275-799000	PPCP/TPCP	543.00	N
			033925	3340496	199-62-6399.00-229-799000	Focus Campus Session	671.20	N
			033922	3339693	199-62-6399.00-235-799000	Paraprofessional Academy/TPCP	14.39	N
			033923	3339805	199-62-6399.00-235-799000	PPCP/TPCP	42.00	N
			033919	3339806	199-62-6399.00-235-799000	PO Created by Req: 045844	23.95	N
			033924	3339807	199-62-6399.00-235-799000	New Principal Academy	229.50	N
			033854	3345105	226-13-6399.00-191-799000	Session Resources	39.03	N
			033832	3345108	274-11-6399.00-325-799021	PO Created by Req: 045765	999.50	N
<b>Totals for Check 030910</b>							<b>4,703.13</b>	
030911	10-19-2016	BAYLOR UNIVERSITY	011933	BRIC -NOV 2016	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
030912	10-19-2016	BELTON ISD	011916	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	150.00	N
030913	10-19-2016	MARTIN BUSSE	011908	COLLEGE	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	100.00	N
030914	10-19-2016	AMANDA CARABALLO	011923	REISSUE	199-00-2110.49-000-700000	SUSPENSE A/R-UNCASHED CK	30.00	N
030915	10-19-2016	CENTRAL TEXAS COLLE	033822	RESV #63899	429-13-6419.00-138-799000	PO Created by Req: 045752	401.00	N

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030916	10-19-2016	CENTRAL TEXAS	011937	OCT MONITOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
			011937	77491	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	175.00	N
			011937	77483	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	248.00	N
			011937	77500	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,325.00	N
						<b>Totals for Check 030916</b>	<b>1,778.00</b>	
030917	10-19-2016	CITY TIRE & BATTERY C	011931	4345	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	16.00	N
			011931	4376	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	16.00	N
			011931	1432	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	16.00	N
						<b>Totals for Check 030917</b>	<b>48.00</b>	
030918	10-19-2016	KYILEE COOK	011924	REISSUE	199-00-2110.49-000-700000	SUSPENSE A/R-UNCASHED CK	20.00	N
030919	10-19-2016	COOK'S RAINMAKER IR	011936	15668	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	210.07	N
			011936	15669	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	621.42	N
						<b>Totals for Check 030919</b>	<b>831.49</b>	
030920	10-19-2016	COPPERAS COVE ISD	011917	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	750.00	N
030921	10-19-2016	DELL FINANCIAL	011928	78685260-619	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	198.06	N
030922	10-19-2016	JANE HEWITT EDWARD	011910	HOT COLLEGE	274-11-6413.00-325-799014	NON-EMPLOYEE STIPENDS	50.00	N
030923	10-19-2016	EAN HOLDINGS, LLC	011926	833815766	301-62-6411.00-213-799000	TRAVEL EMPLOYEE ONLY	87.64	N
030924	10-19-2016	ESC REGION 10	034063	139955	226-13-6499.00-191-799000	PO Created by Req: 045997	383.00	N
030925	10-19-2016	ESPS, INC	011929	00115	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	150.00	N
			011929	00133	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	62.50	N
			011929	00132	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	100.00	N
						<b>Totals for Check 030925</b>	<b>312.50</b>	
030926	10-19-2016	DELILAH FERNANDEZ	034004	OCT 2016	201-11-6291.00-323-799000	PO Created by Req: 045936	300.00	N
030927	10-19-2016	GREATER WACO CHAM	034057	31674	244-62-6399.00-216-799000	PO Created by Req: 045894	50.00	N
030928	10-19-2016	MICHAEL JOHN HJORT	034020	OCT 2016	274-11-6295.00-325-799021	PO Created by Req: 045951	175.00	N
030929	10-19-2016	INSIGHT INV/WELLS FAR	011915	RT00118388	199-62-6269.00-356-799000	LEASES-VALLEY MILLS ISD	6,773.80	N
			011915	RT00118387	199-62-6269.00-356-799000	LEASES-ESC 12	3,209.88	N
			011915	RT00118387	752-00-2130.00-000-700000	LEASES-ESC 12	27,631.16	N
			011915	RT00119059	752-53-6269.00-358-799000	LEASES-ESC 12	4,011.17	N
			011915	IR00002100	752-53-6269.00-358-799000	LEASES-ESC 12	2,005.71	N
			011915	RT00118388	752-53-6269.00-358-799000	LEASES-ESC 12	13,661.88	N
			011915	RT00118387	752-71-6523.00-358-799000	LEASES-ESC 12	657.26	N
						<b>Totals for Check 030929</b>	<b>57,950.86</b>	
030930	10-19-2016	DELI MANAGEMENT	034059	16101304111000	199-62-6499.00-225-799000	PO Created by Req: 045989	101.00	N
030931	10-19-2016	HERMAN JETER	034003	OCT 2016	201-11-6291.00-323-799000	PO Created by Req: 045935	300.00	N
030932	10-19-2016	KILLEEN I.S.D.	033996	12904	274-11-6414.00-325-799020	PO Created by Req: 045924	219.00	N
030933	10-19-2016	LAMPASAS ASSN OF SC	011941	AUG 12 2016	199-62-6499.00-337-799000	MISC OPERATING EXPENSES	1,539.42	N
030934	10-19-2016	LAWNS LTD., INC.	011938	201606258	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	901.50	N

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030935	10-19-2016	DR. HAROLD H. LECRON	033998	OCT 2016	199-62-6291.00-225-799000	PO Created by Req: 045928	300.00	N
030936	10-19-2016	ARNESHA LINVILLE	033929	OCT 2016	201-11-6291.00-322-799000	PO Created by Req: 045851	150.00	N
030937	10-19-2016	RUTH LOMBARDO	011909	COLLEGE	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	100.00	N
030938	10-19-2016	SAXTON GROUP DBA	034082	512-11362	199-62-6499.00-235-799000	PO Created by Req: 046018	207.24	N
030939	10-19-2016	MOTIVATIONAL MEDIA A	034088	3743	274-11-6295.00-325-799005	PO Created by Req: 046046	700.00	N
030940	10-19-2016	MY LIFE MY POWER WO	034075	MLMP2016-1276	274-11-6295.00-325-799009	PO Created by Req: 046030	2,800.00	N
030941	10-19-2016	ALEXIS NEUMANN	011925	REISSUE CK	199-00-2110.49-000-700000	SUSPENSE A/R-UNCASHED CK	9.59	N
			011925	REISSUE CK	199-00-2110.49-000-700000	SUSPENSE A/R-UNCASHED CK	9.59	N
						<b>Totals for Check 030941</b>	<b>19.18</b>	
030942	10-19-2016	CHARLENE PARKER	033880	OCT 2016	199-62-6291.00-154-799000	PO Created by Req: 045779	425.00	N
030943	10-19-2016	PARSONS COMMERCIAL	011934	11288	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,724.26	N
030944	10-19-2016	SYNETTA PEETE	011918	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	500.00	N
030945	10-19-2016	TAMMIE PITTS	011911	HOT COLLEGE	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	100.00	N
030946	10-19-2016	KATHY RANSOM	011912	SAT TESTING	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	100.00	N
030947	10-19-2016	RICHARD MILBURN ACA	011940	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	17,371.17	N
030948	10-19-2016	ROGERS ISD	011919	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
030949	10-19-2016	SALADO ISD	011930	SUPT LUNCH	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	325.00	N
030950	10-19-2016	SCHOOL MATE	034066	454940	201-11-6399.00-322-799000	PO Created by Req: 046001	93.00	N
			034066	454940	201-11-6399.00-323-799000	PO Created by Req: 046001	93.00	N
						<b>Totals for Check 030950</b>	<b>186.00</b>	
030951	10-19-2016	SENTINEL CYBER INTEL	033964	1159	752-53-6299.00-358-799000	PO Created by Req: 045862	5,000.00	N
030952	10-19-2016	SHELTON PLUMBING, IN	011939	S40687	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	172.20	N
030953	10-19-2016	JEREMY SMITH	033882	OCT 2016	199-62-6291.00-154-799000	PO Created by Req: 045782	250.00	N
030954	10-19-2016	SMOOT-ANDERSON	011904	207908	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	171.88	N
030955	10-19-2016	KASSIDY STUFFLEBEAM	033910	OCT 2016	201-11-6291.00-322-799000	PO Created by Req: 045853	150.00	N
030956	10-19-2016	EDWARD SUMRALL	011906	HOT COLLEGE	274-11-6419.00-325-799009	NON-EMPLOYEE TRAVEL/SUBSIS	31.85	N
030957	10-19-2016	TANGIBLE PLAY, INC	033770	1230855	199-13-6399.00-130-799000	PO Created by Req: 045761	189.00	N
030958	10-19-2016	THE CHICKEN PLACE, IN	034067	510157880	199-62-6499.00-302-799000	PO Created by Req: 046003	333.00	N
030959	10-19-2016	TEMPLE COLLEGE	033899	TUITION ASSIST	274-11-6499.00-325-699019	PO Created by Req: 045830	1,800.00	N
030960	10-19-2016	TEXAS DEPT. OF PUBLI	011913	CRS2016091045	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	12.00	N
030961	10-19-2016	THINKMAP INC	033849	VC815701-B	274-11-6399.00-325-799016	PO Created by Req: 045791	783.00	N
030962	10-19-2016	TRADELAM LLC	034062	13311	352-11-6399.02-333-799000	PO Created by Req: 045995	423.36	N
030963	10-19-2016	TRI-COUNTY PEST MAN	011932	23454	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	335.00	N
030964	10-19-2016	TX SCHOOL ADMIN LEG	033980	29696	226-13-6399.00-191-799000	Department Resource	59.50	N



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030965	10-19-2016	CITY OF WACO CONVEN	034079	BOOKING#1225	199-62-6399.00-205-799000	PO Created by Req: 046008	150.00	N
			034078	BOOKING#1225	244-62-6291.00-218-799000	PO Created by Req: 046006	2,650.00	N
<b>Totals for Check 030965</b>							<b>2,800.00</b>	
030966	10-19-2016	WACO ISD	011920	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	2,994.00	N
030967	10-19-2016	EILEEN WALKER	033981	OCT 2016	199-13-6291.00-175-799000	PO Created by Req: 045893	325.43	N
030968	10-19-2016	TAMMY WILLIAMS	011921	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	330.00	N
030969	10-19-2016	PAULA WILLIS	011922	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	500.00	N
030970	10-19-2016	JAMES WRIGHT	011907	HOT COLLEGE	274-11-6419.00-325-799010	NON-EMPLOYEE TRAVEL/SUBSIS	51.43	N
030971	10-19-2016	JAMES YASKO	033909	OCT 2016	201-11-6291.00-322-799000	PO Created by Req: 045852	150.00	N
030972	10-20-2016	LESA BROWN	011944	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	150.00	N
030973	10-20-2016	WILLIAM BRYANT	011945	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	250.00	N
030974	10-20-2016	DIANE BUXKEMPER	011946	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	250.00	N
030975	10-20-2016	RACHEL CALHOUN	011947	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	250.00	N
030976	10-20-2016	MARIE CLYATT	011948	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	50.00	N
030977	10-20-2016	RANDI COOPER	011949	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	175.00	N
030978	10-20-2016	MELISSA CRENSHAW	011950	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	150.00	N
030979	10-20-2016	JOANNE M DEVER	011951	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
030980	10-20-2016	RONDA DRAKE	011952	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	150.00	N
030981	10-20-2016	BRIAN DURHAM	011953	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	300.00	N
030982	10-20-2016	AMANDA FIELDING	011954	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	400.00	N
030983	10-20-2016	ALLIE GILLASPY	011955	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	125.00	N
030984	10-20-2016	DONNA GIPSON	011956	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	150.00	N
030985	10-20-2016	SUZANN GOODMAN	011957	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	150.00	N
030986	10-20-2016	JORETTA HAAS	011958	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	250.00	N
030987	10-20-2016	SHELLEY D. HALE	011959	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
030988	10-20-2016	RHONDA HONEYCUTT	011960	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
030989	10-20-2016	KASI JACKSON	011961	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	250.00	N
030990	10-20-2016	TAMMY MCCORD	011962	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	275.00	N
030991	10-20-2016	LANEESA MCDANIEL	011963	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	350.00	N
030992	10-20-2016	MASON MILLER	011964	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	350.00	N
030993	10-20-2016	MONICA PECHACEK	011965	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	250.00	N
030994	10-20-2016	PAMELA KAY RHEINLAN	011966	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	350.00	N
030995	10-20-2016	ADAM ROTHAS	011967	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N

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030996	10-20-2016	DULCIE SCHASTEEN	011968	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	250.00	N
030997	10-20-2016	MARY JO SPARK	011969	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	50.00	N
030998	10-20-2016	CAROL TAYLOR	011970	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	150.00	N
030999	10-20-2016	NICHOLAS URMSTON	011971	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	400.00	N
031000	10-20-2016	TAYLOR WUSK	011972	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	250.00	N
031001	10-20-2016	VIRGINIA YARBOROUGH	011973	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
031011	10-25-2016	AUTOMATIC CHEF CANT	011979	2930:196976	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	376.25	N
031012	10-25-2016	BAIN PAPER & JANITORI	011975	352140	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	830.50	N
031013	10-25-2016	BARNES & NOBLE ACCT	034071	3347055	199-13-6329.00-275-799000	TPCP	375.00	N
			033972	3347056	274-11-6399.00-325-799007	PO Created by Req: 045881	1,599.00	N
			033985	3346784	274-11-6399.00-325-799018	PO Created by Req: 045902	391.90	N
<b>Totals for Check 031013</b>							<b>2,365.90</b>	
031014	10-25-2016	BAYLOR CATERING	034093	42039	199-62-6499.00-102-799000	PO Created by Req: 046075	1,699.00	N
031015	10-25-2016	CAMBRIDGE EDUCATIO	033833	219263	274-11-6399.00-325-799021	PO Created by Req: 045766	2,260.71	N
031016	10-25-2016	CICI'S PIZZA	034036	16274170107164	274-11-6499.00-325-799002	PO Created by Req: 045973	34.95	N
031017	10-25-2016	COUNCIL OF EDUCATO	033886	30609	226-13-6411.00-198-799000	Professional Development	410.00	N
			033958	30699	274-11-6419.00-325-799020	PO Created by Req: 045971	290.00	N
<b>Totals for Check 031017</b>							<b>700.00</b>	
031018	10-25-2016	DEW ISD	011993	10/18/2016	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	135.90	N
031019	10-25-2016	DMI WHOLESale	034061	99012	331-62-6399.00-217-799000	PO Created by Req: 045994	47.00	N
			033895	99011	331-62-6399.00-217-799000	PO Created by Req: 045823	376.00	N
<b>Totals for Check 031019</b>							<b>423.00</b>	
031020	10-25-2016	JENNIFER ELLISON	034005	SEPT 2016	201-11-6291.00-323-799000	PO Created by Req: 045937	150.00	N
031021	10-25-2016	FASCLAMPITT PAPER S	033813	6269334	752-62-6399.00-307-799000	PO Created by Req: 045742	305.06	N
031022	10-25-2016	DELILAH FERNANDEZ	034004	SEPT 2016	201-11-6291.00-323-799000	PO Created by Req: 045936	150.00	N
031023	10-25-2016	MARTA GALLEGOS	011983	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031024	10-25-2016	GRAINGER	011977	9277949572	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	166.70	N
031025	10-25-2016	SYLVIE HERBERG	011989	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031026	10-25-2016	HIMS, INC.	034006	18375	226-13-6399.00-187-799000	VI Equipment	4,460.00	N
			034006	18375	226-13-6399.01-187-799000	VI Equipment	16,560.00	N
<b>Totals for Check 031026</b>							<b>21,020.00</b>	
031027	10-25-2016	IMP/INTERNATIONAL ME	034090	9240	352-11-6411.00-334-799000	PO Created by Req: 046064	375.00	N
031028	10-25-2016	INTEG	033811	122683	752-62-6399.00-307-799000	PO Created by Req: 045740	120.00	N
031029	10-25-2016	HERMAN JETER	034003	SEPT 2016	201-11-6291.00-323-799000	PO Created by Req: 045935	100.00	N
031030	10-25-2016	SAMANTHA MARTINEZ L	011985	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N

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031031	10-25-2016	LAKESHORE LEARNING	034031	1708961016	226-13-6399.00-187-799000	VI Equipment	343.85	N
031032	10-25-2016	LOVING GUIDANCE	034001	100063	225-13-6399.00-190-799000	Session #106027	500.25	N
031033	10-25-2016	LRP PUBLICATIONS, INC	034030	4340206	226-13-6399.00-191-799000	Department Resources	32.45	N
031034	10-25-2016	QUINTAYA MATHIS-FOR	011990	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031035	10-25-2016	MAXI AIDS	034032	841870	226-13-6399.01-187-799000	VI Equipment	648.05	N
031036	10-25-2016	LINDA MILLER	033763	OCT 2016	752-51-6291.00-311-799000	PO Created by Req: 045694	128.00	N
031037	10-25-2016	MP ELECTRIC	011980	39598	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	658.94	N
			011980	39597	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	285.45	N
<b>Totals for Check 031037</b>							<b>944.39</b>	
031038	10-25-2016	NETSYNC NETWORK SO	033913	2018062366	199-62-6299.00-356-799000	PO Created by Req: 045860	14,082.73	N
031039	10-25-2016	LAURA OTEY, M.ED., LP	033974	OCT 2016	199-13-6291.00-175-799000	Session #108598	3,770.40	N
031040	10-25-2016	MELINDA PAYTON	011982	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031041	10-25-2016	CELESTINA PEREZ	011984	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031042	10-25-2016	CALEN POE	011981	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031043	10-25-2016	HEZIAKIAH PRITCHETT	011988	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031044	10-25-2016	SHI-GOVERNMENT SOL	033891	GB00211064	752-53-6499.00-358-799000	PO Created by Req: 045818	439.50	N
031045	10-25-2016	KRISTAL C. STYLES	011992	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031046	10-25-2016	SUCCESS ED	033973	988950	199-13-6291.00-175-799000	Session #101010	806.27	N
031047	10-25-2016	TEXAS INSTRUMENTS, I	033932	752595	274-11-6399.00-325-799009	PO Created by Req: 045866	160.00	N
031048	10-25-2016	THOMPSON PRINT SOL	011976	216119	199-41-6399.00-360-799000	ALL GENERAL SUPPLIES	262.50	N
031049	10-25-2016	ESPERANZA TRAINO	011987	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031050	10-25-2016	TSPRA	034077	ER2016-102	752-41-6411.00-104-799000	PO Created by Req: 045933	620.00	N
			034077	ER2016-104	752-41-6411.00-104-799000	PO Created by Req: 045933	620.00	N
			034077	ER2016-101	752-41-6411.00-104-799000	PO Created by Req: 045933	620.00	N
			034077	ER2016-95	752-41-6411.00-104-799000	PO Created by Req: 045933	620.00	N
<b>Totals for Check 031050</b>							<b>2,480.00</b>	
031051	10-25-2016	VITALSMARTS, LC	034074	US080-4709	199-62-6399.00-235-799000	Crucial Conversations	3,201.68	N
031052	10-25-2016	MELISSA WALLS	011986	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031053	10-25-2016	JON ZAHOUREK	033845	21004	274-11-6399.00-325-799009	PO Created by Req: 045785	7,115.22	N
031054	10-25-2016	ELIZABETH ZOLLNER	011991	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031055	10-26-2016	COLLEGE ENTRANCE E	034101	PSAT TESTING	274-11-6399.00-325-799004	PO Created by Req: 046113	614.00	N
031056	10-26-2016	ORLANDO GUNN	034107	SPEAKER	274-11-6295.00-325-799020	PO Created by Req: 046127	750.00	N
031057	10-26-2016	LRP PUBLICATIONS, INC	034095	4254155	199-62-6399.00-228-799000	Online Ref Center (1 Year)	4,946.00	N
031058	10-26-2016	KAREN MCDONALD	034100	OCT 2016	199-13-6291.00-130-799000	PO Created by Req: 046109	400.00	N

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031059	10-26-2016	MARGARET PEGGI MER	034106	SPEAKER	274-11-6295.00-325-799002	PO Created by Req: 046124	800.00	N
			034106	SPEAKER	274-11-6295.00-325-799002	VOIDED-NOT NEEDED	-800.00	N
<b>Totals for Check 031059</b>							<b>.00</b>	
031060	10-26-2016	TEST PREP SEMINARS,	034104	DEPOSIT	274-11-6295.00-325-799016	PO Created by Req: 046126	1,000.00	N
031061	11-02-2016	ABECEDARIAN	034091	17642	199-13-6399.00-175-799000	Session #105259	56.00	N
031062	11-02-2016	ASCD	034157	1 YR RENEWAL	199-62-6499.00-228-799000	A Walker/Membership Renewal	59.00	N
031063	11-02-2016	ASSOCIATION OF EDUC	034149	JERRY MAZE	199-41-6411.00-110-799000	conference registration Jerry	465.00	N
031064	11-02-2016	AVID CENTER	033982	00014765	274-11-6399.00-325-799007	PO Created by Req: 045898	535.00	N
031065	11-02-2016	AWARD SPECIALTIES	033821	68065	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
031066	11-02-2016	BARNES & NOBLE ACCT	034029	3353829	226-13-6399.00-191-799000	Department Resources	71.07	N
			034037	3346826	274-11-6399.00-325-799008	PO Created by Req: 045974	1,631.40	N
			033989	3347157	274-11-6399.00-325-799020	PO Created by Req: 045906	797.50	N
<b>Totals for Check 031066</b>							<b>2,499.97</b>	
031067	11-02-2016	CAMBRIDGE EDUCATIO	033941	219137	274-11-6399.00-325-799006	PO Created by Req: 045879	1,564.69	N
031068	11-02-2016	CAMBRIDGE EDUCATIO	034108	219623	274-11-6295.00-325-799007	PO Created by Req: 046136	5,516.52	N
031069	11-02-2016	CDW-G, INC.	034025	FQS3872	274-11-6399.00-325-799013	PO Created by Req: 045958	2,000.00	N
			034025	FSC9535	274-11-6399.00-325-799013	PO Created by Req: 045958	1,000.00	N
<b>Totals for Check 031069</b>							<b>3,000.00</b>	
031070	11-02-2016	CEN-TEX AFRICAN AME	034148	181291AACC	199-41-6499.00-300-799000	membership dues	75.00	N
031071	11-02-2016	CENTRAL TEXAS	012005	NOV MONITOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
031072	11-02-2016	CENTRAL TEXAS SHARE	034165	SUPT LUNCH	199-62-6499.00-102-799000	PO Created by Req: 046088	276.82	N
031073	11-02-2016	CHARTWELLS DINING S	034185	LUNCHES	274-11-6499.00-325-799021	PO Created by Req: 046119	217.56	N
031074	11-02-2016	COOLSPEAK, LLC	034098	CSPK002397	274-11-6295.00-325-799017	PO Created by Req: 046107	2,500.00	N
			034098	CSPK002397	274-11-6295.00-325-799019	PO Created by Req: 046107	2,500.00	N
<b>Totals for Check 031074</b>							<b>5,000.00</b>	
031075	11-02-2016	DANIEL BLUE PRINT CO	034154	123013	752-62-6399.00-307-799000	PO Created by Req: 046076	90.00	N
031076	11-02-2016	DELL COMPUTER CORP,	034094	XK22NP318	752-53-6499.00-358-799000	PO Created by Req: 046082	368.59	N
031077	11-02-2016	DELL FINANCIAL	034139	BUYOUT	752-53-6269.00-358-799000	Chromebooks	1,043.50	N
031078	11-02-2016	DEVORSKY'S BODY & P	012006	CAR # 69	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	500.00	N
031079	11-02-2016	EGT INSTITUTE, INC.	034116	2016-6-1133	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
031080	11-02-2016	ESC REGION 10	034153	140045	226-13-6499.00-191-799000	Webinar Series	315.00	N
031081	11-02-2016	ESC REGION 4	034167	8251000297	752-62-6239.00-122-799000	PO Created by Req: 046091	22,781.00	N
031082	11-02-2016	GREATER WACO CHAM	034147	30854	199-41-6499.00-300-799000	membership dues	692.00	N
031083	11-02-2016	RIANA HILL	034189	REIMBURSEME	274-11-6419.00-324-799000	PO Created by Req: 046128	129.13	N
031084	11-02-2016	MERIUM HODGE-CUMMI	034124	REIMBURSEME	274-11-6419.00-324-799000	PO Created by Req: 046038	64.57	N

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031085	11-02-2016	KILLEEN I.S.D.	012002	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
			012002	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	25.00	N
<b>Totals for Check 031085</b>							<b>110.00</b>	
031086	11-02-2016	KILLEEN I.S.D.	034142	13033	201-11-6419.00-323-799000	PO Created by Req: 046061	80.00	N
031087	11-02-2016	LAKESHORE LEARNING	033988	1714081016	274-11-6399.00-325-799020	PO Created by Req: 045905	500.25	N
031088	11-02-2016	LAMPASAS ISD	012003	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
031089	11-02-2016	LAWNS LTD., INC.	012007	201606657	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	901.50	N
031090	11-02-2016	MAXI AIDS	033978	842459	385-11-6399.00-180-723000	VI Student Resources	589.35	N
031091	11-02-2016	SAXTON GROUP DBA	034179	512-11363	199-13-6499.00-130-799000	PO Created by Req: 046105	85.20	N
			034155	512-11366	199-62-6499.00-235-799000	PO Created by Req: 046077	214.53	N
			034155	512-11366	199-62-6499.00-235-799000	PO Created by Req: 046077	.30	N
<b>Totals for Check 031091</b>							<b>300.03</b>	
031092	11-02-2016	MEXIA ISD	034115	DIST	274-11-6299.02-325-799016	PO Created by Req: 046029	721.38	N
031093	11-02-2016	MINDWORKS RESOURC	033950	114625	352-11-6399.00-334-799025	PO Created by Req: 045920	1,795.00	N
031094	11-02-2016	MODERN TEACHER, LLC	034141	1238	199-13-6299.00-143-799000	PO Created by Req: 046060	3,500.00	N
			034183	1226	199-13-6299.00-143-799000	PO Created by Req: 046114	3,500.00	N
<b>Totals for Check 031094</b>							<b>7,000.00</b>	
031095	11-02-2016	NCTM	034178	MBR#4563360	199-13-6499.00-130-799000	PO Created by Req: 046104	93.00	N
031096	11-02-2016	NAVARRO COLLEGE	033793	16501	274-11-6499.00-325-699011	PO Created by Req: 045718	3,100.00	N
031097	11-02-2016	PAM HARRIS CONSULTI	034180	SEPT 2016	429-13-6291.00-131-799000	PO Created by Req: 046110	2,000.00	N
031098	11-02-2016	PARADIGM SHIFT, LLC	033938	497	274-11-6295.00-325-799008	PO Created by Req: 045872	7,120.00	N
031099	11-02-2016	PROPHECY MEDIA GRO	034119	16090265	212-62-6499.00-212-799000	Migrant Ads for Sept 2016	600.00	N
031100	11-02-2016	RABO BUSINESS FORM	033877	12058-120	199-53-6499.00-345-799000	PO Created by Req: 045863	1,323.10	N
031101	11-02-2016	ROGERS ISD	012004	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
031102	11-02-2016	SAS INSTITUTE, INC	034014	80229396	274-11-6399.00-325-799020	PO Created by Req: 045926	495.00	N
031103	11-02-2016	SCHOOL NUTRITION AS	034175	MBR# 553788	199-62-6499.00-337-799000	membership	162.00	N
031104	11-02-2016	STETSON & ASSOCIATE	034168	20107299	199-13-6299.00-275-799000	TPCP	3,000.00	N
			034169	20107310	199-62-6299.00-235-799000	PPCP	1,650.00	N
<b>Totals for Check 031104</b>							<b>4,650.00</b>	
031105	11-02-2016	TASA	034164	101800588633	226-13-6411.00-191-799000	Professional Development	125.00	N
031106	11-02-2016	TASB, INC	034151	507345	199-41-6499.00-300-799000	Policy online	950.00	N
031107	11-02-2016	TASBO	034132	MELISSA	199-53-6499.00-345-799000	PO Created by Req: 046050	130.00	N
031108	11-02-2016	TCASE	034172	200009824	226-13-6411.00-191-799000	Professional Development	165.00	N
031109	11-02-2016	TX COMPUTER EDUCATI	034109	LISA McCRAY	199-13-6499.00-350-799000	PO Created by Req: 046022	20.00	N
031110	11-02-2016	THE CHICKEN PLACE, IN	034138	510157911	199-13-6499.00-175-799000	Touchpoints Training	1,020.50	N
			034110	510157912	199-62-6499.00-102-799000	PO Created by Req: 046023	647.50	N
			034110	510157910	199-62-6499.00-102-799000	PO Created by Req: 046023	462.50	N
<b>Totals for Check 031110</b>							<b>2,130.50</b>	

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031111	11-02-2016	TEXAS ASSOCIATION O	034152	JERRY MAZE	199-41-6499.00-300-799000	institutional membership	350.00	N
031112	11-02-2016	TEXAS ASSOCIATION O	034156	16-17	199-41-6499.00-300-799000	membership	300.00	N
031113	11-02-2016	TEXAS RURAL EDUCATI	012001	09012016	199-41-6429.00-124-799000	INSURANCE/BONDING COSTS	941.00	N
			012001	09012016	752-51-6429.00-309-799000	INSURANCE/BONDING COSTS	18,250.00	N
			012001	09012016	752-62-6429.00-308-799000	INSURANCE/BONDING COSTS	5,795.00	N
<b>Totals for Check 031113</b>							<b>24,986.00</b>	
031114	11-02-2016	TEXAS RURAL EDUCATI	034146	JERRY MAZE	199-41-6499.00-300-799000	membership	500.00	N
031115	11-02-2016	TSTC	034186	BE406	752-62-6399.00-307-799000	PO Created by Req: 046121	55.00	N
031116	11-02-2016	CITY OF WACO CONVEN	034191	DEPOSIT	274-11-6299.00-324-799000	PO Created by Req: 046130	500.00	N
031117	11-02-2016	DAWN WILSON	034012	OCT 2016	331-62-6291.00-217-799000	PO Created by Req: 045896	850.00	N
031118	11-03-2016	ABBOTT ISD	012016	CTE	331-62-6412.00-217-799000	REGISTRATION	300.00	N
031119	11-03-2016	MANDY ADAMS	012009	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	225.00	N
031120	11-03-2016	BURNET CISD	012011	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	4,200.00	N
031121	11-03-2016	CHILTON ISD	012015	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	180.00	N
031122	11-03-2016	CRANFILLS GAP ISD	012017	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	1,099.33	N
031123	11-03-2016	DAWSON ISD	012018	FAM	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	257.29	N
			012018	ACE CYCLE 9	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	4,022.76	N
<b>Totals for Check 031123</b>							<b>4,280.05</b>	
031124	11-03-2016	GROESBECK ISD	012019	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	303.23	N
			012019	ACE CYCLE 9	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,149.89	N
			012019	ACE CYCLE 9	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	1,485.18	N
<b>Totals for Check 031124</b>							<b>6,938.30</b>	
031125	11-03-2016	IPSI	034140	10142016JW	199-13-6291.00-130-799000	PO Created by Req: 046059	833.33	N
			034140	10142016JW	199-13-6291.00-175-799000	PO Created by Req: 046059	833.33	N
			034140	10142016JW	199-62-6291.00-228-799000	PO Created by Req: 046059	833.34	N
<b>Totals for Check 031125</b>							<b>2,500.00</b>	
031126	11-03-2016	ITASCA ISD	012020	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	1,605.24	N
031127	11-03-2016	LAKE TRAVIS ISD	012012	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	7,500.00	N
031128	11-03-2016	MOODY ISD	012021	ACE CYCLE 9	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,722.01	N
031129	11-03-2016	ROSEBUD-LOTT ISD	012022	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,054.52	N
031130	11-03-2016	NANCY SUSTALA	012014	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	200.00	N
031131	11-03-2016	TCASE	034209	200009840	226-13-6411.00-191-799000	Professional Development	310.00	N
			034209	200009825	226-13-6411.00-191-799000	Professional Development	395.00	N
<b>Totals for Check 031131</b>							<b>705.00</b>	
031132	11-03-2016	TEMPLE ISD	012023	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	439.19	N
			012023	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	426.99	N
<b>Totals for Check 031132</b>							<b>866.18</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031133	11-03-2016	TEMPLE ISD	034199	PANCAKE	829-13-6499.00-231-799000	PO Created by Req: 046118	111.13	N
031134	11-03-2016	TSTC	034206	BE425	752-62-6399.00-307-799000	PO Created by Req: 046142	120.00	N
031135	11-03-2016	VALLEY MILLS ISD	012024	ACE CYCLE 9	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	1,431.45	N
031136	11-03-2016	WORTHAM ISD	012025	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	89.98	N
100416	10-04-2016	FUELMAN	011943	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	123.17	N
			011943	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	66.85	N
			011943	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	27.35	N
			011943	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	64.67	N
			011943	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	199.74	N
			011943	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	388.83	N
			011943	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	92.40	N
			011943	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	159.72	N
			011943	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	64.27	N
			011943	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,340.06	N
						<b>Totals for Check 100416</b>	<b>2,527.06</b>	
100488	10-04-2016	MASTERCARD	011974	HENSON	199-00-2110.49-000-700000	SUSPENSE A/R	227.86	N
			011974	SIMPSON	199-00-2110.49-000-700000	SUSPENSE A/R	50.00	N
			011974	KUCERA	199-13-6399.00-275-799000	ALL GENERAL SUPPLIES	11.05	N
			011974	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	388.57	N
			011974	KUCERA	199-13-6411.00-275-799000	TRAVEL EMPLOYEE ONLY	400.00	N
			011974	SIMPSON	199-13-6499.00-143-799000	MISC OPERATING EXPENSES	42.43	N
			011974	KUCERA	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	598.54	N
			011974	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	511.84	N
			011974	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	120.42	N
			011974	NICHOLS	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	237.45	N
			011974	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	25.60	N
			011974	SIMPSON	199-62-6399.00-102-799000	ALL GENERAL SUPPLIES	32.48	N
			011974	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	441.78	N
			011974	HENSON	199-62-6411.00-359-799000	TRAVEL EMPLOYEE ONLY	950.80	N
			011974	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	50.00	N
			011974	GERIK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	263.04	N
			011974	KUCERA	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	177.71	N
			011974	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	591.00	N
			011974	SIMPSON	199-62-6499.00-228-799000	MISC OPERATING EXPENSES	173.97	N
			011974	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	275.71	N
			011974	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	194.21	N
			011974	SIMPSON	241-62-6399.00-335-799000	ALL GENERAL SUPPLIES	358.76	N
			011974	HENSON	274-11-6399.00-324-799000	ALL GENERAL SUPPLIES	77.49	N
			011974	HENSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	747.73	N
			011974	HENSON	352-11-6399.02-334-799000	GENERAL SUPPLIES-FAM ENGAG	444.00	N
			011974	NICHOLS	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	23.97	N
			011974	SIMPSON	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	31.12	N
			011974	NICHOLS	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	230.41	N
						<b>Totals for Check 100488</b>	<b>7,677.94</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101877	10-18-2016	AMAZON.COM	033875		199-13-6399.00-130-799000	PO Created by Req: 045837	95.92	N
			033948		199-62-6399.00-359-799000	CONFERENCE CALLS	124.95	N
			033949		352-11-6399.00-333-799016	PO Created by Req: 045918	344.85	N
			034085		352-11-6399.02-333-799000	PO Created by Req: 046015	37.98	N
			033944		352-11-6399.02-333-799000	PO Created by Req: 045910	229.64	N
			033957		352-11-6399.02-334-799000	PO Created by Req: 045967	65.94	N
			033940		752-41-6399.00-104-799000	PO Created by Req: 045887	14.99	N
<b>Totals for Check 101877</b>							<b>914.27</b>	
101955	10-19-2016	MASTERCARD	012061		199-00-2117.00-000-700000	PYMT MASTERCARD	3,755.78	N
102088	10-20-2016	ENTERPRISE FM TRUST	012000	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			012000	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	107.63	N
			012000	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	107.63	N
			012000	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	188.35	N
			012000	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	538.13	N
			012000	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	509.79	N
			012000	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	375.70	N
			012000	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	463.76	N
			012000	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	107.63	N
			012000	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	107.62	N
			012000	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	510.76	N
			012000	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	462.75	N
			012000	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	107.62	N
			012000	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	26.91	N
			012000	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	26.90	N
			012000	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	242.16	N
			012000	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	53.81	N
			012000	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	1,793.88	N
<b>Totals for Check 102088</b>							<b>6,151.21</b>	
103100	11-02-2016	AMERICAN EXPRESS	012092		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	76,081.43	N
<b>Total For Computer Written Checks</b>							<b>598,396.48</b>	
<b>Total Checks</b>							<b>1,235,266.28</b>	

End of Report