

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030806	09-23-2016	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	SEP DED MISCELLANEOUS DEDU	1,162.08	N
			DEDCH		863-00-2159.00-086-700000	SEP DED MISCELLANEOUS DEDU	50.00	N
<b>Totals for Check 030806</b>							<b>1,212.08</b>	
030807	09-23-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	SEP DED MISCELLANEOUS DEDU	97.00	N
030808	09-23-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	SEP DED INCOME REPLACEMEN	112.28	N
030809	09-23-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	SEP DED MISCELLANEOUS DEDU	135.25	N
030810	09-23-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	SEP DED MISCELLANEOUS DEDU	60.00	N
030811	09-23-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	SEP DED MISCELLANEOUS DEDU	145.00	N
030812	09-23-2016	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-700000	SEP DED MISCELLANEOUS DEDU	882.50	N
030813	09-23-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	SEP DED UNITED FUND	98.25	N
030814	09-23-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	SEP DED 457 DEFERRED COMP.	50.00	N
090101	09-01-2016	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	290.00	N
090102	09-01-2016	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
090103	09-01-2016	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
090104	09-01-2016	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
090105	09-01-2016	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
090106	09-01-2016	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
090116	09-01-2016	FIRST NATIONAL BANK	011902	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	7,562.57	N
			011902	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	17,169.21	N
<b>Totals for Check 090116</b>							<b>24,731.78</b>	
090216	09-01-2016	FIRST NATIONAL BANK	011902	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,209.65	N
			011902	7216000	199-71-6522.00-105-799000	LEASE PURCHASE - INTEREST	2,737.35	N
<b>Totals for Check 090216</b>							<b>3,947.00</b>	
091416	09-14-2016	CENTURY LINK INC	011898	313369051	199-62-6299.00-357-799000	MISCELLANEOUS CONTRACT SE	3,444.00	N
091588	09-15-2016	PITNEY BOWES GLOBAL	011897	3301343334	752-62-6269.00-307-799000	RENTALS-OPERATING LEASES	600.00	N
092016	09-23-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	SEP WIRE DEPENDENT CHILD CA	716.66	N
092088	09-20-2016	PURCHASE POWER	011899	35888791	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	1,000.00	N
092116	09-21-2016	TXU ENERGY	011896	54426840138	752-51-6257.00-309-799000	ELECTRICITY	10,867.83	N
092155	09-21-2016	WINDSTREAM CORPOR	033776	1420135865	199-62-6299.00-357-799000	PO Created by Req: 045699	5,474.80	N
092188	09-21-2016	LOWE'S	011900	031137	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	18.03	N
			011900	031471	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	59.34	N
<b>Totals for Check 092188</b>							<b>77.37</b>	
092199	09-21-2016	SAM'S CLUB	011901	001400	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	246.78	N
092316	09-23-2016	TCG Benefits	DEDCH		863-00-2153.00-010-700000	SEP WIRE LIFE INSURANCE	1,276.47	N
			DEDCH		863-00-2153.00-013-700000	SEP WIRE LIFE INSURANCE	387.50	N
			DEDCH		863-00-2153.00-015-700000	SEP WIRE LIFE INSURANCE	3,007.17	N
			DEDCH		863-00-2153.00-023-700000	SEP WIRE HEALTH INSURANCE	1,790.48	N

For the Month of September

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			DEDCH		863-00-2153.00-026-700000	SEP WIRE HEALTH INSURANCE	3,955.24	N
			DEDCH		863-00-2153.00-030-700000	SEP WIRE HEALTH INSURANCE	10,841.02	N
			DEDCH		863-00-2153.00-063-700000	SEP WIRE HEALTH INSURANCE	4,072.40	N
			DEDCH		863-00-2153.00-064-700000	SEP WIRE HEALTH INSURANCE	1,356.93	N
			DEDCH		863-00-2159.00-005-700000	SEP WIRE MISCELLANEOUS DED	5,734.52	N
			DEDCH		863-00-2159.00-022-700000	SEP WIRE INCOME REPLACEMEN	7,259.89	N
			DEDCH		863-00-2159.00-031-700000	SEP WIRE HSA	918.33	N
			DEDCH		863-00-2159.00-044-700000	SEP WIRE TAX SHEL. ANNUITY	4,433.00	N
			DEDCH		863-00-2159.00-058-700000	SEP WIRE 457 DEFERRED COMP.	9,932.08	N
			DEDCH		863-00-2159.00-065-700000	SEP WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	SEP WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	SEP WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	SEP WIRE MISCELLANEOUS DED	432.00	N
					<b>Totals for Check 092316</b>		<b>55,517.03</b>	
092716	09-27-2016	LAURA RHOTEN	033946	AUGUST 2016	199-13-6291.00-133-799000	PO Created by Req: 045912	2,400.00	N
107709	09-28-2016	INTERNAL REVENUE	011852		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	3,518.11	N
			011852		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	1,312.04	N
			011852		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	1,312.04	N
					<b>Totals for Check 107709</b>		<b>6,142.19</b>	
119481	09-23-2016	INTERNAL REVENUE	011851		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	104,564.48	N
			011851		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	70,632.20	N
			011851		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	70,632.20	N
					<b>Totals for Check 119481</b>		<b>245,828.88</b>	
159539	09-23-2016	TEACHER RETIREMENT	011854		863-00-2155.00-000-700000	TRS CONTRIBUTION	73,694.61	N
			011854		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,220.89	N
			011854		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,263.90	N
			011854		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	1,517.88	N
			011854		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			011854		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
					<b>Totals for Check 159539</b>		<b>88,929.36</b>	
249285	09-23-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	SEP WIRE MISCELLANEOUS DED	2,163.00	N
764441	09-29-2016	INTERNAL REVENUE	011853		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	147.46	N
			011853		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	187.33	N
			011853		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	187.33	N
					<b>Totals for Check 764441</b>		<b>522.12</b>	
982425	09-23-2016	TEACHER RETIREMENT	011855		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	26,405.00	N
			011855		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	25,577.75	N
			011855		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	52,758.19	N
					<b>Totals for Check 982425</b>		<b>104,740.94</b>	
					<b>Total For District Written Checks</b>		<b>568,182.10</b>	

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		PITNEY BOWES GLOBAL	011897	3301343334	752-62-6269.00-307-799000	RENTALS-OPERATING LEASES	600.00	N
			011897	3301343334	752-62-6269.00-307-799000	COMPUTER TO DISTRICT CHECK	-600.00	N
						<b>Totals for Vendor 06412</b>	<b>.00</b>	
030718	09-15-2016	BACKGROUNDCHECKS.	011805	12505742	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	57.00	N
030719	09-15-2016	BAIN PAPER & JANITORI	011804	350446	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	67.40	N
030720	09-15-2016	DELL FINANCIAL	011797	78603488-627	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	55,239.27	N
030721	09-15-2016	FREDDY'S AUTO GLASS	011807	114603	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	195.00	N
030722	09-15-2016	INSIGHT INV/WELLS FAR	011798	RT00110786	199-62-6269.00-356-799000	KOPPERL ISD LEASE	1,072.36	N
			011798	RT00110786	199-62-6269.00-356-799000	HILLSBOR ISD LEASE	1,621.27	N
			011799	RT00107147	199-62-6269.00-356-799000	RENALS - OPERATING LEASES	6,773.80	N
			011808	RT00107146	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	3,209.88	N
			011808	RT00107146	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	27,538.52	N
			011798	RT00110786	752-53-6269.00-358-799000	ESC 12 LEASE	2,559.95	N
			011799	RT00107147	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	13,661.88	N
			011808	RT00107146	752-71-6523.00-358-799000	INTEREST ON DEBT	749.90	N
						<b>Totals for Check 030722</b>	<b>57,187.56</b>	
030723	09-15-2016	KILLEEN I.S.D.	011800	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	850.00	N
			011800	REFUND	199-00-2110.49-000-700000	VOIDED	-850.00	N
						<b>Totals for Check 030723</b>	<b>.00</b>	
030724	09-15-2016	LINDA MILLER	033763	SEPT 2016	752-51-6291.00-311-799000	PO Created by Req: 045694	136.00	N
030725	09-15-2016	PENELOPE ISD	011801	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	25,380.00	N
030726	09-15-2016	SCURRY-ROSSER ISD	011802	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	55.00	N
030727	09-15-2016	TEXAS DEPT. OF PUBLI	011806	CRS2016081022	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	20.00	N
030728	09-15-2016	WINNELSON	011803	399510 00	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	99.50	N
030729	09-16-2016	HAMILTON ISD	011809	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	30,122.47	N
			011809	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	37,913.48	N
						<b>Totals for Check 030729</b>	<b>68,035.95</b>	
030730	09-16-2016	MEXIA ISD	011810	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	43,530.88	N
030731	09-16-2016	TEMPLE ISD	011811	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	68.76	N
			011811	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	260.64	N
						<b>Totals for Check 030731</b>	<b>329.40</b>	
030732	09-19-2016	A+ EVENTS	033764	Y. ROLLINS	199-62-6411.00-228-799000	Nat'l Title I Conf Reg Fees	589.00	N
			033764	E. HOGAN	289-62-6411.00-221-799000	Nat'l Title I Conf Reg Fees	589.00	N
						<b>Totals for Check 030732</b>	<b>1,178.00</b>	
030733	09-19-2016	CREST TREASURER	033769	ORD 244522	199-13-6411.00-130-799000	PO Created by Req: 045760	100.00	N
030734	09-19-2016	LITTLE CAESARS PIZZA	033765	PIZZA-FAMILY	352-11-6399.02-333-799000	PO Created by Req: 045709	100.00	N
030740	09-21-2016	1099 PRO, INC	033830	CUST#028851	199-41-6399.00-305-799000	PO Created by Req: 045762	408.95	N
030741	09-21-2016	A-1 BANNER & SIGN	011820	45592	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	35.00	N

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030742	09-21-2016	AWARD SPECIALTIES	011819	67478	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	12.00	N
030743	09-21-2016	BAIN PAPER & JANITORI	011814	350327	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	115.72	N
			011814	350308	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	43.40	N
<b>Totals for Check 030743</b>							<b>159.12</b>	
030744	09-21-2016	BAYLOR UNIVERSITY	011825	OCT 2016	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	7,874.00	N
030745	09-21-2016	BIRD KULTGEN INC.	011818	915149/1	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	7.00	N
030746	09-21-2016	BLUM ISD	033800	DIST	274-11-6399.00-325-699001	PO Created by Req: 045725	148.00	N
030747	09-21-2016	NICHOLAS BROWN	033831	9/9/16	199-41-6499.00-329-799000	PO Created by Req: 045764	464.00	N
030748	09-21-2016	CAREER CRUISING/ANA	033847	C1026936	331-62-6399.00-217-799000	PO Created by Req: 045784	23,980.00	N
030749	09-21-2016	CENTRAL TEXAS	011812	SEPT MONITOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
			011812	77375	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	480.00	N
			011812	77400	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	115.00	N
<b>Totals for Check 030749</b>							<b>625.00</b>	
030750	09-21-2016	CONNALLY ISD	033795	DIST	274-11-6299.02-325-699004	PO Created by Req: 045720	14,165.35	N
030751	09-21-2016	DANCO HVAC/R SERVIC	011823	37609	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	4,990.00	N
030752	09-21-2016	DEVORSKY'S BODY & P	011821	2014 FORD	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	250.00	N
030753	09-21-2016	ESC 12 TECHNOLOGY F	011815	DUE TO FUNDS	829-00-1113.00-000-700000	ESC 12 TECHNOLOGY FOUNDATI	272.12	N
030754	09-21-2016	RED BIRD DIGITAL MEDI	033809	631-8053	752-62-6399.00-307-799000	PO Created by Req: 045738	222.63	N
030755	09-21-2016	GENIE CAR WASH AND	011817	AUG STMT	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	227.00	N
030756	09-21-2016	PATTIE HARRELL	033835	062916	274-11-6419.00-325-699001	PO Created by Req: 045768	35.70	N
			033835	062916	274-11-6419.00-325-699002	PO Created by Req: 045768	53.55	N
			033835	062916	274-11-6419.00-325-699003	PO Created by Req: 045768	17.85	N
			033835	062916	274-11-6419.00-325-699005	PO Created by Req: 045768	71.40	N
			033835	062916	274-11-6419.00-325-699009	PO Created by Req: 045768	53.55	N
			033835	062916	274-11-6419.00-325-699010	PO Created by Req: 045768	35.70	N
			033835	062916	274-11-6419.00-325-699011	PO Created by Req: 045768	267.74	N
			033835	062916	274-11-6419.00-325-699023	PO Created by Req: 045768	124.95	N
<b>Totals for Check 030756</b>							<b>660.44</b>	
030757	09-21-2016	GROESBECK ISD	033799	DIST	274-11-6299.02-325-699008	PO Created by Req: 045724	1,226.67	N
030758	09-21-2016	INSIGHT INV/WELLS FAR	011826	RT00114936	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	1,500.58	N
			011826	RT00114937	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	1,697.50	N
<b>Totals for Check 030758</b>							<b>3,198.08</b>	
030759	09-21-2016	BILL KILLIAN	011830	TASA/TASB	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	240.89	N
030760	09-21-2016	KINETIC GROUP LLC	033839	1032	199-13-6411.00-130-799000	PO Created by Req: 045776	666.67	N
			033839	1032	199-41-6411.00-110-799000	PO Created by Req: 045776	1,333.33	N
			033839	1032	199-41-6411.00-207-799000	PO Created by Req: 045776	1,333.33	N
			033839	1032	199-41-6411.00-305-799000	PO Created by Req: 045776	1,333.34	N
			033839	1032	199-53-6411.00-345-799000	PO Created by Req: 045776	1,333.33	N
			033839	1032	199-62-6411.00-302-799000	PO Created by Req: 045776	1,333.33	N
			033839	1032	226-13-6411.00-198-799000	PO Created by Req: 045776	666.67	N
<b>Totals for Check 030760</b>							<b>8,000.00</b>	

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030761	09-21-2016	LAMPASAS ISD	033796	DIST	274-11-6299.02-325-699014	PO Created by Req: 045721	146.99	N
030762	09-21-2016	MEXIA ISD	033794	DIST	274-11-6299.02-325-699016	PO Created by Req: 045719	2,064.00	N
030763	09-21-2016	SHERRY MORGAN	011828	SCIENCE CAMP	274-11-6413.00-325-699011	NON-EMPLOYEE STIPENDS	200.00	N
030764	09-21-2016	ALEXIS NEUMANN	011831	TASA/TASB	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	434.69	N
030765	09-21-2016	THE PARENT INSTITUTE	033790	GX02715699	352-11-6399.02-333-799000	PO Created by Req: 045714	581.01	N
030766	09-21-2016	POWELL & LEON, LLP	011816	17345	199-41-6211.00-300-799000	LEGAL SERVICES	142.50	N
030767	09-21-2016	RISE BROADBAND	011822	TERM FEES-	199-62-6299.00-357-799000	TERM FEES -HALLSBURG ISD	2,700.00	N
			011822	TERM FEES-	199-62-6299.00-357-799000	TERM FEES-CRAWFORD ISD	12,000.00	N
<b>Totals for Check 030767</b>							<b>14,700.00</b>	
030768	09-21-2016	SECURLY, INC.	033784	1613	199-62-6399.01-356-799000	PO Created by Req: 045707	4,500.00	N
030769	09-21-2016	BILL TARLETON	011832	TASA/TASB	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	471.41	N
030770	09-21-2016	TASB, INC	011824	37009	863-00-2158.02-000-700000	UNEMPLOYMENT TAX	10,227.00	N
030771	09-21-2016	TASB, INC	033838	508520	199-41-6299.00-124-799000	PO Created by Req: 045773	1,750.00	N
030772	09-21-2016	TASBO	033829	ID24810 BAER	199-41-6411.00-305-799000	PO Created by Req: 045759	150.00	N
030773	09-21-2016	THE CHICKEN PLACE, IN	033856	510157741	199-13-6499.00-175-799000	PO Created by Req: 045798	1,302.00	N
			033856	510157789	199-13-6499.00-175-799000	PO Created by Req: 045798	555.00	N
<b>Totals for Check 030773</b>							<b>1,857.00</b>	
030774	09-21-2016	TEXAS EDUCATION AGE	011827	01710	199-53-6419.00-345-799000	NON-EMPLOYEE TRAVEL/SUBSIS	55.99	N
030775	09-21-2016	TEXAS EDUCATIONAL DI	033855	200000622	226-13-6411.00-191-799000	Professional Development	200.00	N
030776	09-21-2016	CINDY VANLANDINGHA	011829	M. MAMMAL W/S	274-11-6413.00-325-699013	NON-EMPLOYEE STIPENDS	100.00	N
			011829	M. MAMMAL W/S	274-11-6413.00-325-699013	NON-EMPLOYEE STIPENDS	100.00	N
			033802	MILEAGE	274-11-6419.00-325-699013	PO Created by Req: 045728	578.34	N
<b>Totals for Check 030776</b>							<b>778.34</b>	
030777	09-21-2016	WALNUT SPRINGS ISD	033792	DIST	274-11-6299.02-325-699022	PO Created by Req: 045717	353.82	N
030778	09-21-2016	WORTHAM ISD	011813	SUPT LUNCH	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	146.89	N
030779	09-21-2016	ZOOM VIDEO COMMUNI	033768	00448817	752-53-6299.00-358-799000	PO Created by Req: 045697	7,778.82	N
030780	09-23-2016	ACTE	033842	498572	331-62-6399.00-217-799000	PO Created by Req: 045772	70.00	N
030781	09-23-2016	ALOE SOFTWARE GROU	033872	7911-B	199-53-6499.00-345-799000	PO Created by Req: 045831	18,168.36	N
			033863	7874-B	199-53-6499.00-345-799000	PO Created by Req: 045695	4,207.50	N
			033863	7875-B	199-53-6499.00-345-799000	PO Created by Req: 045695	4,207.50	N
			033863	7912-B	199-53-6499.00-345-799000	PO Created by Req: 045695	4,207.50	N
			033863	1002-B	199-53-6499.00-345-799000	PO Created by Req: 045695	18,556.80	N
<b>Totals for Check 030781</b>							<b>49,347.66</b>	
030782	09-23-2016	VIKTORIA BROOKS	011837	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	20.00	N
030783	09-23-2016	CAMBRIDGE EDUCATIO	033766	218780	274-11-6295.00-325-799017	PO Created by Req: 045737	3,739.20	N
030784	09-23-2016	HANNAH DELEON	011838	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	40.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030785	09-23-2016	YULITZI ESCOBEDO	011839	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	20.00	N
030786	09-23-2016	GOLDSTAR TRANSIT	011840	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	507.47	N
030787	09-23-2016	GREATER WACO CHAM	033871	CAREER FAIR	199-13-6499.00-275-799000	TPCP	125.00	N
030788	09-23-2016	HALLSBURG ISD	011833	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	525.00	N
030789	09-23-2016	P. R. H. CONSULTING	033873	SEPT 2016	199-62-6291.00-235-799000	PO Created by Req: 045827	350.00	N
030790	09-23-2016	IMAGINE LEARNING, INC	033865	23819	350-13-6399.00-128-699000	Imag Learn Annl Lic Renw/Train	108,000.00	N
030791	09-23-2016	KOPPERL ISD	011841	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	61.20	N
030792	09-23-2016	ALEXUS MATA LANIER	011842	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	25.00	N
030793	09-23-2016	McDADE ISD	011834	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	970.00	N
030794	09-23-2016	MERIDIAN ISD	011848	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISRICT	26,130.68	N
030795	09-23-2016	NICOLLETTE MULLER	011835	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	4,825.00	N
030796	09-23-2016	NAVARRO COLLEGE	033807	DUAL CREDIT	274-11-6499.00-325-799016	PO Created by Req: 045733	7,210.00	N
030797	09-23-2016	WILLIAM NICHOLS	011847	SUMMER	274-11-6413.00-325-699011	NON-EMPLOYEE STIPENDS	125.00	N
030798	09-23-2016	REBECCA REYNOLDS	011843	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	350.00	N
030799	09-23-2016	JEMEKA SUMMERHILL	011844	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	132.26	N
030800	09-23-2016	TASBO	033864	Y. WEAVER	199-53-6499.00-345-799000	PO Created by Req: 045698	110.00	N
			033864	L. ANDERSON	199-53-6499.00-345-799000	PO Created by Req: 045698	130.00	N
			033864	K. MARGOITTA	199-53-6499.00-345-799000	PO Created by Req: 045698	130.00	N
			033864	L. MCKINNON	199-53-6499.00-345-799000	PO Created by Req: 045698	150.00	N
<b>Totals for Check 030800</b>							<b>520.00</b>	
030801	09-23-2016	TIMECLOCK PLUS	033867	397587	199-53-6499.00-345-799000	PO Created by Req: 045815	1,455.00	N
030802	09-23-2016	TASM	033874	H. PLAISANCE	199-13-6499.00-130-799000	PO Created by Req: 045835	155.00	N
030803	09-23-2016	RYAN WATTERS	011836	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	4,825.00	N
030804	09-23-2016	WESTPHALIA ISD	011845	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	100.00	N
030805	09-23-2016	DAWN WILLILAMS-RICH	011846	RE-ISSUE	199-00-2110.49-000-700000	RE-ISSUE UNCASHED CHECK	100.00	N
030815	09-29-2016	PAMELA THOMAS	011850	July ELL Symp	350-13-6419.00-128-699000	Title III-ELL Symposium	361.24	N
030816	09-29-2016	LINDA SAMS	033921	Membership	226-13-6399.00-198-799000	Membership-Cory Camp	30.00	N
030817	09-29-2016	JANE EASTERLING	011849	July ELL Symp	350-13-6419.00-128-699000	Title III-ELL Symposium	420.00	N
030818	10-05-2016	AXIOM ADVERTISING	033926	IN65340	201-11-6399.00-322-799000	PO Created by Req: 045847	432.00	N
			033926	IN65340	201-11-6399.00-323-799000	PO Created by Req: 045847	438.00	N
<b>Totals for Check 030818</b>							<b>870.00</b>	
030819	10-05-2016	STEPHANIE BAILEY	033908	SEPT 2016	201-11-6291.00-322-799000	PO Created by Req: 045850	175.00	N
030820	10-05-2016	BARNES & NOBLE ACCT	033803	3336252	274-11-6399.00-325-799002	PO Created by Req: 045729	153.48	N
030821	10-05-2016	BINDING SUPPLY COMP	033814	5663	752-62-6399.00-307-799000	PO Created by Req: 045743	318.18	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030822	10-05-2016	CENTRAL TEXAS COLLEGE	033797	DUAL CR	274-11-6499.00-325-699014	PO Created by Req: 045722	11,800.00	N
			033798	DUAL CR	274-11-6499.00-325-699015	PO Created by Req: 045723	1,000.00	N
<b>Totals for Check 030822</b>							<b>12,800.00</b>	
030823	10-05-2016	CENTRAL TEXAS	033915	MEMBERSHIP	226-13-6399.00-198-799000	PO Created by Req: 045803	25.00	N
030824	10-05-2016	CENTRAL TEXAS SHARE	033892	SUPT LUNCH	199-62-6499.00-102-799000	PO Created by Req: 045820	222.80	N
030825	10-05-2016	D & H DISTRIBUTING CO	033837	67247994	274-11-6399.00-325-699010	PO Created by Req: 045770	5,125.60	N
			033836	67247989	274-11-6399.00-325-699023	PO Created by Req: 045769	6,463.90	N
<b>Totals for Check 030825</b>							<b>11,589.50</b>	
030826	10-05-2016	DOCUMATION, INC.	033810	INV341223	752-62-6399.00-307-799000	PO Created by Req: 045739	323.44	N
			033810	INV341197	752-62-6399.00-307-799000	PO Created by Req: 045739	224.30	N
<b>Totals for Check 030826</b>							<b>547.74</b>	
030827	10-05-2016	DUNN'S BRAKE & TIRE S	033827	232438	752-62-6249.00-308-799000	PO Created by Req: 045757	93.58	N
			033827	232398	752-62-6249.00-308-799000	PO Created by Req: 045757	590.24	N
<b>Totals for Check 030827</b>							<b>683.82</b>	
030828	10-05-2016	ECHO TRANSPORTATIO	033916	CHARTER#3574	429-13-6411.00-138-799000	PO Created by Req: 045838	942.00	N
030829	10-05-2016	FOCUS TRAINING INC.	033920	2016146	274-11-6295.00-325-799014	PO Created by Req: 045855	2,995.00	N
030830	10-05-2016	HARRIS COUNTY DEPT.	033850	SEPT 2016	199-13-6291.00-175-799000	Session #100881	1,977.00	N
030831	10-05-2016	HOT WORKFORCE DEV	033914	CHILD ONE AD	225-13-6499.00-190-799000	PO Created by Req: 045802	500.00	N
030832	10-05-2016	IMAGINE LEARNING, INC	033775	INV24348	301-62-6399.00-213-699000	Imag Learn/Eng&Span Lic Renew	10,000.00	N
030833	10-05-2016	INTERPRETERS 2 GO LL	033884	4796	199-62-6499.00-337-799000	PO Created by Req: 045799	520.00	N
030834	10-05-2016	KILLEEN I.S.D.	033907	73780	201-11-6419.00-323-799000	PO Created by Req: 045846	80.00	N
030835	10-05-2016	NWTX	033943	351178-3	199-13-6499.00-275-799000	TPCP	312.00	N
030836	10-05-2016	AMESHA LINVILLE	033929	SEPT 2016	201-11-6291.00-322-799000	PO Created by Req: 045851	175.00	N
030837	10-05-2016	SAXTON GROUP DBA	033917	512-11352	199-62-6499.00-235-799000	PO Created by Req: 045842	213.17	N
			033917	512-11336	199-62-6499.00-235-799000	PO Created by Req: 045842	272.62	N
			033917	512-11334	199-62-6499.00-235-799000	PO Created by Req: 045842	372.88	N
			033887	512-11351	752-41-6499.00-306-799000	PO Created by Req: 045810	85.69	N
<b>Totals for Check 030837</b>							<b>944.36</b>	
030838	10-05-2016	MODERN TEACHER, LLC	033939	1221	199-13-6299.00-143-799000	PO Created by Req: 045875	3,500.00	N
030839	10-05-2016	NATIONAL ASSN OF SC	033897	MICHELLE	199-62-6499.00-154-799000	PO Created by Req: 045825	159.50	N
030840	10-05-2016	NCTM	033901	D. GILBERT	199-13-6499.00-130-799000	PO Created by Req: 045834	93.00	N
030841	10-05-2016	CHARLENE PARKER	033879	SEPT 2016	199-62-6291.00-154-799000	PO Created by Req: 045778	425.00	N
030842	10-05-2016	PRESTWICK HOUSE, IN	033846	313419	274-11-6399.00-325-799007	PO Created by Req: 045788	285.82	N
030843	10-05-2016	RADISSON HOTEL & SUI	033912	118756	199-41-6299.00-144-799000	PO Created by Req: 045858	1,761.64	N
030844	10-05-2016	REALITYWORKS, INC.	033843	612225	331-62-6399.00-217-799000	PO Created by Req: 045774	1,620.00	N
030845	10-05-2016	REED'S FLOWERS	033819	665884	199-41-6499.00-329-799000	PO Created by Req: 045749	42.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030846	10-05-2016	RICHARDS, LINDSAY &	033893	22248	199-53-6291.00-348-799000	PO Created by Req: 045821	1,175.00	N
			033893	22248	226-13-6291.00-192-799000	PO Created by Req: 045821	1,175.00	N
<b>Totals for Check 030846</b>							<b>2,350.00</b>	
030847	10-05-2016	ROY CLAYTON LLC	033931	0087	274-11-6499.00-325-799014	PO Created by Req: 045856	225.00	N
			033767	0088	274-11-6499.00-325-799021	PO Created by Req: 045763	225.00	N
<b>Totals for Check 030847</b>							<b>450.00</b>	
030848	10-05-2016	SCHOOL NEUROPSYCH	033928	IN000454940	201-11-6399.00-322-799000	PO Created by Req: 045849	93.00	N
			033928	IN000454940	201-11-6399.00-322-799000	VOIDED-WRONG VENDOR	-93.00	N
			033928	IN000454940	201-11-6399.00-323-799000	PO Created by Req: 045849	93.00	N
			033928	IN000454940	201-11-6399.00-323-799000	VOIDED-WRONG VENDOR	-93.00	N
<b>Totals for Check 030848</b>							<b>.00</b>	
030849	10-05-2016	JEREMY SMITH	033881	SEPT 2016	199-62-6291.00-154-799000	PO Created by Req: 045781	250.00	N
030850	10-05-2016	STRONG FATHERS-STR	033876	SEPT 2016	352-11-6399.02-334-799000	PO Created by Req: 045727	5,000.00	N
030851	10-05-2016	KASSIDY STUFFLEBEAM	033910	SEPT 2016	201-11-6291.00-322-799000	PO Created by Req: 045853	175.00	N
030852	10-05-2016	SWASAP TREASURER	033953	NAKERIA	201-11-6411.00-322-799000	PO Created by Req: 045950	375.00	N
			033953	TAMMY	201-11-6411.00-322-799000	PO Created by Req: 045950	187.50	N
			033953	KRISTI CARR	201-11-6411.00-323-799000	PO Created by Req: 045950	375.00	N
			033953	TAMMY	201-11-6411.00-323-799000	PO Created by Req: 045950	187.50	N
<b>Totals for Check 030852</b>							<b>1,125.00</b>	
030853	10-05-2016	TASSSP	033927	328/325	201-11-6499.00-322-799000	PO Created by Req: 045848	60.00	N
			033927	327/325	201-11-6499.00-323-799000	PO Created by Req: 045848	60.00	N
<b>Totals for Check 030853</b>							<b>120.00</b>	
030854	10-05-2016	THE CHICKEN PLACE, IN	033888	510157761	199-62-6499.00-102-799000	PO Created by Req: 045811	647.50	N
			033888	510157791	199-62-6499.00-102-799000	PO Created by Req: 045811	120.00	N
			033888	510157816	199-62-6499.00-102-799000	PO Created by Req: 045811	277.50	N
<b>Totals for Check 030854</b>							<b>1,045.00</b>	
030855	10-05-2016	TEXAS DEPT OF STATE	033896	LIC# 1779	199-62-6499.00-225-799000	PO Created by Req: 045824	50.00	N
030856	10-05-2016	TEXAS SKYWARD USER	033878	T. STEPHENS	199-53-6411.00-347-799000	PO Created by Req: 045696	310.25	N
			033878	B. ROEDER	199-53-6411.00-347-799000	PO Created by Req: 045696	310.25	N
			033878	D. MARSTALLER	199-53-6411.00-347-799000	PO Created by Req: 045696	365.00	N
			033878	D. McKAMIE	199-53-6411.00-347-799000	PO Created by Req: 045696	365.00	N
<b>Totals for Check 030856</b>							<b>1,350.50</b>	
030857	10-05-2016	TSPRA	033889	WEB2016-52	752-41-6411.00-104-799000	PO Created by Req: 045812	700.00	N
030858	10-05-2016	WESLEY BLANTON SER	033894	3616	752-62-6399.00-307-799000	PO Created by Req: 045822	160.00	N
030859	10-05-2016	JOHN WINK	033945	SEPT 2016	199-13-6291.00-130-799000	PO Created by Req: 045911	1,400.00	N
			033945	SEPT 2016	199-62-6291.00-235-799000	PO Created by Req: 045911	1,400.00	N
<b>Totals for Check 030859</b>							<b>2,800.00</b>	
030860	10-05-2016	JOHN WINK	033911	LISA McCRAY	199-13-6499.00-350-799000	PO Created by Req: 045857	85.00	N
			033911	LISA McCRAY	199-13-6499.00-350-799000	VOIDED	-85.00	N
<b>Totals for Check 030860</b>							<b>.00</b>	



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030861	10-05-2016	JAMES YASKO	033909	SEPT 2016	201-11-6291.00-322-799000	PO Created by Req: 045852	175.00	N
030862	10-06-2016	UT AT AUSTIN-INSTITUT	033951	GEAR UP CONF	274-11-6411.00-324-799000	PO Created by Req: 045927	3,000.00	N
			033951	GEAR UP CONF	274-11-6419.00-324-799000	PO Created by Req: 045927	1,250.00	N
<b>Totals for Check 030862</b>							<b>4,250.00</b>	
092099	09-20-2016	ENTERPRISE FM TRUST	011903	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			011903	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	107.63	N
			011903	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	107.63	N
			011903	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	188.35	N
			011903	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	538.13	N
			011903	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	509.79	N
			011903	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	1,042.45	N
			011903	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	463.76	N
			011903	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	107.63	N
			011903	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	107.62	N
			011903	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	510.76	N
			011903	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	462.75	N
			011903	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	107.62	N
			011903	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	26.91	N
			011903	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	26.90	N
			011903	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	242.16	N
			011903	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	53.81	N
			011903	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	1,793.88	N
<b>Totals for Check 092099</b>							<b>6,817.96</b>	
100516	10-05-2016	AMERICAN EXPRESS	011895		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	47,971.57	N
<b>Total For Computer Written Checks</b>							<b>704,463.25</b>	
<b>Total Checks</b>							<b>1,272,645.35</b>	

End of Report