

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000011	01-28-2016		82973	American Public Life Ins	863-00-2153.00-107-600000	D	JAN WIRE HEALTH INSURAN	237.28	N
000012	01-28-2016		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	JAN WIRE TAX SHEL. ANNUI	500.00	N
000013	01-28-2016		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	JAN WIRE MISCELLANEOUS	2,471.00	N
000014	01-28-2016		78809	FBS Administrators	863-00-2153.00-014-600000	D	JAN WIRE LIFE INSURANCE	64.07	N
					863-00-2153.00-015-600000		JAN WIRE LIFE INSURANCE	132.69	
					863-00-2153.00-017-600000		JAN WIRE LIFE INSURANCE	156.80	
					863-00-2153.00-018-600000		JAN WIRE LIFE INSURANCE	286.69	
					863-00-2153.00-021-600000		JAN WIRE HEALTH INSURAN	1,010.01	
					863-00-2153.00-024-600000		JAN WIRE HEALTH INSURAN	3,687.00	
					863-00-2153.00-026-600000		JAN WIRE LIFE INSURANCE	1,289.65	
					863-00-2153.00-035-600000		JAN WIRE LIFE INSURANCE	926.80	
					863-00-2153.00-036-600000		JAN WIRE LIFE INSURANCE	346.35	
					863-00-2159.00-027-600000		JAN WIRE INCOME	1,416.19	
							Check 000014 Total:	9,316.25	
000015	01-28-2016		80973	Federated Funds IV	863-00-2159.00-047-600000	D	JAN WIRE TAX SHEL. ANNUI	420.00	N
000016	01-28-2016		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	JAN WIRE HEALTH INSURAN	450.00	N
000017	01-28-2016		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	JAN WIRE PAYROLL DEDUC	50,565.07	N
					863-00-2152.01-000-600000		JAN WIRE PAYROLL DEDUC	6,711.47	
					863-00-2152.02-000-600000		JAN WIRE PAYROLL DEDUC	6,711.47	
							Check 000017 Total:	63,988.01	
000018	01-28-2016		82523	Security Benefits	863-00-2159.00-010-600000	D	JAN WIRE 457 DEFERRED C	3,600.00	N
000019	01-28-2016		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	JAN WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		JAN WIRE TEA CONTRIB	32,366.00	
					863-00-2153.00-067-600000		JAN WIRE TEA CONTRIB	11,290.00	
					863-00-2155.00-000-600000		JAN WIRE PAYROLL DEDUC	33,616.71	
					863-00-2155.01-000-600000		JAN WIRE PAYROLL DEDUC	9,694.64	
					863-00-2155.03-000-600000		JAN WIRE PAYROLL DEDUC	1,476.08	
					863-00-2155.04-000-600000		JAN WIRE PAYROLL DEDUC	2,355.34	
					863-00-2155.05-000-600000		JAN WIRE PAYROLL DEDUC	632.74	
					863-00-2155.08-000-600000		JAN WIRE PAYROLL DEDUC	6,373.61	
							Check 000019 Total:	107,366.12	
011973	09-28-2015		80074	LegalShield	863-00-2159.00-105-600000	D	SEP DED MISCELLANEOUS	670.75	N
011974	09-28-2015		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	SEP DED MISCELLANEOUS	1,117.99	N
011975	09-28-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	SEP DED MISCELLANEOUS	250.00	N
011976	10-28-2015		80074	LegalShield	863-00-2159.00-105-600000	D	OCT DED MISCELLANEOUS	670.75	N

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011977	10-28-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	OCT DED MISCELLANEOUS	250.00	N
011978	10-28-2015		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	OCT DED MISCELLANEOUS	1,117.99	N
011981	11-20-2015		80074	LegalShield	863-00-2159.00-105-600000	D	NOV DED MISCELLANEOUS	670.75	N
011982	11-20-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	NOV DED MISCELLANEOUS	250.00	N
011983	11-20-2015		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	NOV DED MISCELLANEOUS	1,117.99	N
011984	12-18-2015		80074	LegalShield	863-00-2159.00-105-600000	D	DEC DED MISCELLANEOUS	670.75	N
011985	12-18-2015		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	DEC DED MISCELLANEOUS	250.00	N
011986	12-18-2015		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	DEC DED MISCELLANEOUS	525.00	N
011989	01-28-2016		80074	LegalShield	863-00-2159.00-105-600000	D	JAN DED MISCELLANEOUS	670.75	N
011990	01-28-2016		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	JAN DED MISCELLANEOUS	250.00	N
011991	01-28-2016		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	JAN DED MISCELLANEOUS	525.00	N
011992	02-29-2016		80074	LegalShield	863-00-2159.00-105-600000	D	FEB DED MISCELLANEOUS	1,111.15	N
011993	02-29-2016		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	FEB DED MISCELLANEOUS	250.00	N
011994	02-29-2016		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	FEB DED MISCELLANEOUS	525.00	N
011995	03-28-2016		80074	LegalShield	863-00-2159.00-105-600000	D	MAR DED MISCELLANEOUS	1,111.15	N
011996	03-28-2016		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	MAR DED MISCELLANEOUS	250.00	N
011997	03-28-2016		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	MAR DED MISCELLANEOUS	525.00	N
011998	04-28-2016		80074	LegalShield	863-00-2159.00-105-600000	D	APR DED MISCELLANEOUS	1,111.15	N
011999	04-28-2016		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	APR DED MISCELLANEOUS	250.00	N
012000	04-28-2016		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	APR DED MISCELLANEOUS	525.00	N
012002	05-27-2016		80074	LegalShield	863-00-2159.00-105-600000	D	MAY DED MISCELLANEOUS	1,111.15	N
012003	05-27-2016		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	MAY DED MISCELLANEOUS	250.00	N
012004	05-27-2016		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	MAY DED MISCELLANEOUS	525.00	N

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012005	06-28-2016		80074	LegalShield	863-00-2159.00-105-600000	D	JUN DED MISCELLANEOUS	1,111.15	N
012006	06-28-2016		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	JUN DED MISCELLANEOUS	250.00	N
012007	06-28-2016		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	JUN DED MISCELLANEOUS	525.00	N
012010	07-28-2016		80074	LegalShield	863-00-2159.00-105-600000	D	JUL DED MISCELLANEOUS D	1,111.15	N
012011	07-28-2016		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	JUL DED MISCELLANEOUS D	250.00	N
012012	07-28-2016		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	JUL DED MISCELLANEOUS D	525.00	N
012015	08-29-2016		80074	LegalShield	863-00-2159.00-105-600000	D	AUG DED MISCELLANEOUS	1,111.15	N
012016	08-29-2016		82902	Gwendolyn Lightfoot	863-00-2159.00-065-600000	D	AUG DED MISCELLANEOUS	250.00	N
012017	08-29-2016		82028	Texas State Disburseme	863-00-2159.00-106-600000	D	AUG DED MISCELLANEOUS	525.00	N
043361	09-17-2015		01065	All Around Travel	448-53-6411.00-707-699000 448-53-6411.00-707-699000	C	Travel - Airfare Travel - Airfare	520.20 1,040.40	N
							Check 043361 Total:	1,560.60	
043362	09-17-2015		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	OrangeField Renewals	2,076.75	N
043363	09-17-2015		82559	City of Lufkin	199-62-6269.00-409-699000	C	Contract/Fdshow	1,425.00	N
043364	09-17-2015		83140	LeadSmart Inc.	199-41-6291.00-401-699000	C	PO Created by Req: 001554	3,500.00	N
043365	09-17-2015		80401	Cumulus Broadcasting	212-13-6291.00-917-524000	C	SEPT 2015 RECRUITMENT	1,510.00	N
043366	09-17-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-599000	C	Contract - Mentor	1,375.00	N
043367	09-17-2015		10700	Deep East Texas Worker	199-00-2123.00-000-600000	C	W/C Premium 9/1/15-11/30/15	5,300.00	N
043368	09-17-2015		81173	Dell Financial Services	750-53-6299.70-798-699000 750-53-6299.70-798-699000	C	Computer Lease Computer Lease	215.28 522.72	N
							Check 043368 Total:	738.00	
043369	09-17-2015		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	26,575.67	N
043370	09-17-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
043371	09-17-2015		82645	Edison Plaza Partner's, L	750-51-6269.30-491-699000	C	6th Floor Storage	1,169.00	N
043372	09-17-2015		82032	Keith Elliott	288-13-6291.20-910-599000	C	Contract - Mentor	1,375.00	N
043373	09-17-2015		15424	Enterprise Car Rental	241-13-6269.10-449-599000	C	Car Rental 8/31/15-9/04/15	525.00	N

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043374	09-17-2015		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,045.97	N
043375	09-17-2015		48046	Fred Pryor Seminars	199-41-6411.00-401-699000	C	Training	79.00	N
					199-41-6411.00-401-699000		Training	49.00	
							Check 043375 Total:	128.00	
043376	09-17-2015		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
043377	09-17-2015		82930	Connie R. Hughes	288-13-6291.20-910-599000	C	Contract - Mentor	1,375.00	N
043378	09-17-2015		29090	Jason's Deli	199-13-6499.89-888-623000	C	Session Refreshments	105.89	N
043379	09-17-2015		83079	Jiffy Trophies	199-13-6499.00-720-699000	C	Plaque for TASA SOTY	100.50	N
043380	09-17-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-599000	C	Contract - Mentor	1,375.00	N
043381	09-17-2015		81034	La Quinta Inn Austin Cap	289-13-6411.00-985-599000	C	Tex Quest Summit	129.71	N
043382	09-17-2015		79975	Leadership Southeast Te	199-13-6220.00-989-699000	C	Tuition	800.00	N
					199-13-6220.00-989-699000		Tuition	800.00	
							Check 043382 Total:	1,600.00	
043383	09-17-2015		82923	Gaye Lokey	288-13-6291.20-910-599000	C	Contract - Mentor	1,375.00	N
043384	09-17-2015		37420	Manning's Office Solutio	750-51-6249.10-491-699000	C	Copier Units Maintenance	1,817.10	N
					750-51-6249.10-491-699000		Copier Units Maintenance	154.91	
							Check 043384 Total:	1,972.01	
043385	09-17-2015		39340	Moncla's	199-13-6499.89-447-699000	C	lunch for WS #74517 AR	296.45	N
					199-13-6499.89-888-623000		Catering	421.25	
					199-41-6499.07-401-699000		Meals for TASA Meeting	488.25	
							Check 043385 Total:	1,205.95	
043386	09-17-2015		78339	Notary Public Underwrite	102-41-6399.00-601-699000	C	Notary Renewal for Sheila	30.75	N
					102-41-6499.00-601-699000		Notary Renewal for Sheila	71.00	
							Check 043386 Total:	101.75	
043387	09-17-2015		80566	Quill Corporation	750-53-6399.00-798-699000	C	Supplies	356.79	N
043388	09-17-2015		81963	Southeast M&O TASBO	750-51-6495.00-491-699000	C	Membership	20.00	N
043389	09-17-2015		77956	Southeast TASBO	199-41-6495.00-401-699000	C	Membership Dues	20.00	N
					199-41-6495.00-401-699000		Membership Dues	20.00	
					199-41-6495.00-401-699000		Membership Dues	20.00	
					199-41-6495.00-401-699000		Membership Dues	20.00	
					199-53-6495.00-510-699000		PO Created by Req: 001533	20.00	
					199-53-6495.00-510-699000		PO Created by Req: 001533	20.00	
					199-53-6495.00-510-699000		PO Created by Req: 001533	20.00	
					199-53-6495.00-510-699000		PO Created by Req: 001533	20.00	
					199-53-6495.00-510-699000		PO Created by Req: 001533	20.00	
					199-53-6495.00-510-699000		PO Created by Req: 001533	20.00	
					199-53-6495.00-510-699000		PO Created by Req: 001533	20.00	
					199-53-6495.00-510-699000		PO Created by Req: 001533	20.00	
							Check 043389 Total:	200.00	

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043390	09-17-2015		82598	STEDI, LLC	199-13-6399.00-706-699000	C	sub teacher books	848.33	N
043391	09-17-2015		81151	Linda L. Sullivan, M.S., L	199-13-6291.00-989-699000 289-13-6291.00-985-599000	C	Contract Contract	2,650.00 1,000.00	N
							Check 043391 Total:	3,650.00	
043392	09-17-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-599000	C	Contract - Mentor	1,375.00	N
043393	09-17-2015		58524	TASA	102-41-6411.00-601-699000 102-41-6419.00-601-699000	C	PO Created by Req: 008574 PO Created by Req: 008574	325.00 1,300.00	N
							Check 043393 Total:	1,625.00	
043394	09-17-2015		58527	TASA/ Membership Servi	102-41-6495.00-601-699000	C	2015-16 Membership	517.90	N
043395	09-17-2015		78848	TASB, Inc.	102-41-6499.00-601-699000 102-41-6499.00-601-699000	C	Policy Reference Manual Upda PO Created by Req: 008581	50.00 900.00	N
							Check 043395 Total:	950.00	
043396	09-17-2015		58642	TASBO	199-53-6495.00-510-699000 199-53-6495.00-510-699000 199-53-6495.00-510-699000 750-51-6495.00-491-699000 750-51-6495.00-491-699000	C	PO Created by Req: 001536 PO Created by Req: 001536 PO Created by Req: 001536 Membership Renewal Membership Renewal	110.00 150.00 110.00 150.00 110.00	N
							Check 043396 Total:	630.00	
043397	09-17-2015		80411	Texas Association of Co	102-41-6495.00-601-699000	C	Membership	345.00	N
043398	09-17-2015		59196	Texas Rural Education A	102-41-6411.00-601-699000	C	Registration	50.00	N
043399	09-17-2015		82769	Texas Star Document Se	750-51-6299.40-491-699000	C	Posters	64.80	N
043400	09-17-2015		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	299.60	N
043401	09-17-2015		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,363.99	N
043402	09-17-2015		64530	Windstream Communicat	448-53-6259.01-707-699000 448-53-6259.01-707-699000	C	Cooperative Phone Lines Cooperative Phone Lines	7,100.00 2,600.00	N
							Check 043402 Total:	9,700.00	
043403	09-17-2015		70500	Xerox	241-13-6249.00-449-599000 241-13-6299.41-449-599000 446-11-6269.00-414-624000 447-11-6269.00-416-624000	C	Copier Maintenance Excess Print Charge Copier Rental Copier Rental	19.80 63.93 105.65 161.01	N
							Check 043403 Total:	350.39	
043404	09-17-2015		77080	Zee Medical, Inc.	750-51-6399.01-491-699000	C	Supplies - Medical	242.55	N
043405	09-24-2015		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	9,850.77	N
043406	09-24-2015		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	194.48	N

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043407	09-24-2015		82968	Barbara Bell	241-13-6411.01-449-599000	C	Travel 08/30/15-8/31/15	67.86	N
					241-13-6411.01-449-599000		Travel 9/01/15-9/03/15	91.35	
							Check 043407 Total:	159.21	
043408	09-24-2015		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	Sabine Pass Renewal	1,222.00	N
043409	09-24-2015		79531	Center for Occupational	244-12-6411.00-963-622000	C	Registration prpd CK	580.00	N
043410	09-24-2015		83136	CMS IP Technologies	220-13-6259.00-952-624000	C	PO Created by Req: 008572	2,744.00	N
043411	09-24-2015		78434	Coalition of Reading & E	429-13-6411.00-994-699000	C	CREST Conference	125.00	N
043412	09-24-2015		82755	CompleteBook	199-13-6399.00-989-699000	C	Supplies	1,088.40	N
043413	09-24-2015		81083	Computer Dimensions	288-13-6398.00-910-599000	C	tablets	6,875.00	N
043414	09-24-2015		80954	Tanya Crites	199-62-6291.00-434-699000	C	8 Hr. Bus Class	160.00	N
043415	09-24-2015		80401	Cumulus Broadcasting	212-13-6291.00-917-524000	C	October 2015 Migrant Commer	462.00	N
					301-13-6291.00-918-624000		October 2015 Migrant Commer	1,078.00	
							Check 043415 Total:	1,540.00	
043416	09-24-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	39.49	N
043417	09-24-2015		15291	Embassy Suites	102-41-6411.00-601-699000	C	Hotel/Travel	274.68	N
043418	09-24-2015		16600	FedEx	750-51-6399.60-491-699000	C	Shipping Services	21.78	N
043419	09-24-2015		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 9/09/15	23.21	N
043420	09-24-2015		78414	Martha Hale	225-13-6411.00-820-523000	C	Travel 9/01/15	14.74	N
043421	09-24-2015		83147	Jeannie Istre	289-13-6411.00-985-599000	C	Travel 9/14/15	215.82	N
					429-13-6411.00-994-699000		Travel 9/01/15	25.31	
					429-13-6411.00-994-699000		Travel 9/08/15	25.31	
					429-13-6411.00-994-699000		Travel 9/15/15	25.31	
							Check 043421 Total:	291.75	
043422	09-24-2015		29090	Jason's Deli	199-13-6499.89-888-623000	C	WS Refreshments	70.33	N
043423	09-24-2015		80368	Kommercial Kitchens	750-51-6399.01-491-699000	C	Supplies - Building	224.40	N
043424	09-24-2015		78547	Sharon Kruger	289-13-6411.00-912-699000	C	Travel 9/01/15-9/04/15	91.73	N
					289-13-6411.00-912-699000		Travel 9/08/15	39.64	
							Check 043424 Total:	131.37	
043425	09-24-2015		37290	Monica Mahfouz	199-13-6411.00-989-699000	C	Travel 9/15/15-9/18/15	338.23	N
					211-13-6411.00-916-699000		Travel 9/08/15	7.04	
							Check 043425 Total:	345.27	
043426	09-24-2015		37420	Manning's Office Solutio	750-51-6399.01-491-699000	C	Supplies - Outside Rental	988.74	N

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043427	09-24-2015		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	Travel 9/01/15-9/15/15	118.99	N
043428	09-24-2015		83148	Angela Mireles	199-13-6411.00-989-699000	C	Travel 9/13/15-9/16/15	355.26	N
043429	09-24-2015		81185	Maris Elaine Peno	244-13-6411.00-966-622000	C	Travel 9/01/15-9/05/15	27.10	N
043430	09-24-2015		82428	Jody Shawn Pichoff	288-13-6411.70-910-599000	C	Travel 8/09/15-9/02/15	391.37	N
043431	09-24-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
043432	09-24-2015		80566	Quill Corporation	225-13-6397.00-820-523000	C	Supplies	1,506.01	N
043433	09-24-2015		80083	Sandra Robinson	199-62-6291.00-434-699000	C	20 Hr. Bus Class	400.00	N
043434	09-24-2015		54662	Concetta Rollins	241-13-6411.01-449-599000	C	Travel 8/30/15-8/31/15	72.13	N
					241-13-6411.01-449-599000		Travel 9/01/15-9/04/15	129.59	
							Check 043434 Total:	201.72	
043435	09-24-2015		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 9/01/15-9/03/15	202.72	N
043436	09-24-2015		81416	Sleep Inn and Suites	199-13-6411.00-888-623000	C	Conf. Accom	382.92	N
043437	09-24-2015		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 9/01/15	15.02	N
043438	09-24-2015		77976	TASM	289-13-6411.00-931-699000	C	PD - Business Mting	170.00	N
043439	09-24-2015		83133	Byron Terrier	102-41-6411.00-601-699000	C	Travel 9/14/15-9/16/15	285.17	N
					199-62-6411.00-489-699000		Travel 9/01/15-9/03/15	61.74	
					199-62-6411.00-489-699000		Travel 9/07/15-9/11/15	79.58	
							Check 043439 Total:	426.49	
043440	09-24-2015		80187	Texas ASCD	199-13-6499.00-913-699000	C	Registration	1,500.00	N
043441	09-24-2015		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 9/04/15	28.32	N
043442	09-24-2015		79637	Brenda L. Thompson	212-13-6411.00-917-424000	C	Travel 9/16/15-9/18/15	324.02	N
043443	09-24-2015		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	363.40	N
043444	09-24-2015		57930	TSHA	199-13-6495.00-888-623000	C	Certification Fees	550.00	N
043445	09-24-2015		00013	Sherry Walker	199-13-6291.00-435-699000	C	PO Created by Req: 001532	150.00	N
043446	09-24-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
043447	10-01-2015		01065	All Around Travel	244-12-6411.00-963-622000	C	Flight	369.70	N
043448	10-01-2015		01875	Peggy Arabie	199-13-6411.00-888-623000	C	Travel 9/10/15-9/11/15	281.27	N

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043449	10-01-2015		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	16-16 renewal subscription	1,222.00	N
043450	10-01-2015		15291	Embassy Suites	199-13-6411.00-888-623000	C	SLBVI Face to Face Meeting	588.60	N
043451	10-01-2015		19099	Cindy Fussell	199-13-6411.00-888-623000	C	Travel 9/15/15-9/18/15	526.06	N
043452	10-01-2015		82624	Maria I. Garza	212-13-6291.00-917-524000	C	Sept. 2015 Recruitment	1,000.00	N
043453	10-01-2015		83151	Lisa Heiner	199-13-6411.00-888-623000	C	Travel 9/13/15-9/16/15	643.93	N
					199-13-6411.00-888-623000		Travel 9/16/15-9/18/15	411.88	
							Check 043453 Total:	1,055.81	
043454	10-01-2015		83147	Jeannie Istre	289-13-6411.00-985-599000	C	Travel 9/21/15-9/22/15	355.87	N
043455	10-01-2015		29090	Jason's Deli	199-13-6499.89-888-623000	C	WS Refreshments	88.11	N
043456	10-01-2015		34868	La Quinta Holdings, Inc.	199-13-6411.10-706-699000	C	HOTEL ILEAP ACADEMY	356.43	N
043457	10-01-2015		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 9/01/15-9/25/15	272.05	N
043458	10-01-2015		37290	Monica Mahfouz	211-13-6411.00-916-699000	C	Travel 9/14/15	53.40	N
043459	10-01-2015		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	Travel 9/23/15-9/25/15	331.77	N
043460	10-01-2015		39340	Moncla's	199-13-6499.89-447-699000	C	lunch WS #80986 9/24/15	466.30	N
					199-13-6499.89-980-699000		PLCP Mentor/Mentee	195.00	
					199-13-6499.89-980-699000		Catering	56.25	
							Check 043460 Total:	717.55	
043461	10-01-2015		83152	Kendall Mott	199-13-6411.10-706-699000	C	Travel 9/10/15	22.19	N
043462	10-01-2015		82695	Munro's Laundry &	750-51-6249.00-491-699000	C	Cleaning Maintenance	60.00	N
043463	10-01-2015		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 9/16/15-9/23/15	225.36	N
043464	10-01-2015		53520	Region 13 ESC	199-62-6399.00-489-699000	C	Certificate	75.00	N
					750-12-6239.00-798-699000		TETN Co-Op Fees	23,155.00	
							Check 043464 Total:	23,230.00	
043465	10-01-2015		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 9/14/15-9/24/15	340.21	N
043466	10-01-2015		79628	Science Teachers Asso.	289-13-6411.00-941-699000	C	Registration PREPD CK	130.00	N
					289-13-6411.00-941-699000		Registration PREPD CK	130.00	
							Check 043466 Total:	260.00	
043467	10-01-2015		79508	SKC Communication Pro	448-53-6249.00-707-699000	C	Maintenance Renewal	22,799.04	N
043468	10-01-2015		58642	TASBO	199-62-6495.40-409-699000	C	Membership	130.00	N
043469	10-01-2015		80685	Texas Comptroller of Pu	199-62-6495.40-409-699000	C	Membership	100.00	N

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043470	10-01-2015		80447	Texas Counseling Associ	244-13-6411.00-966-622000	C	Registration	315.00	N
043471	10-01-2015		77537	Vacuum World	750-51-6249.00-491-699000	C	Maintenance/Repair	149.93	N
043472	10-01-2015		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	159.15	N
043473	10-01-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,065.42	N
043474	10-01-2015		80410	Wyndham Austin & Woo	199-13-6411.00-888-623000	C	Travel/Hotel	294.30	N
043475	10-08-2015		80530	4imprint, Inc.	199-13-6399.00-706-699000	C	Promotional Items	646.10	N
043476	10-08-2015		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	11.00	N
043477	10-08-2015		01065	All Around Travel	199-13-6411.00-888-623000	C	TSBVI Face To Face Meeting	440.20	N
043478	10-08-2015		03915	Beaumont Enterprise	199-62-6499.30-409-699000	C	Legal Notice - Bid Soft Drinks	3.70	N
					199-62-6499.40-409-699000		Legal Notice	3.00	
					199-62-6499.40-409-699000		Legal Notice	139.58	
					199-62-6499.40-409-699000		Legal Notice	3.00	
					199-62-6499.40-409-699000		Legal Notice	133.92	
					199-62-6499.40-409-699000		Legal Notice	3.00	
					199-62-6499.40-409-699000		Legal Notice	114.78	
					199-62-6499.40-409-699000		Legal Notice	3.00	
							Check 043478 Total:	403.98	
043479	10-08-2015		83130	Chris B. Bottoms	199-13-6291.00-980-699000	C	PO Created by Req: 001647	440.00	N
043480	10-08-2015		23195	Capital One, N.A.	199-41-6499.00-401-699000	C	PO Created by Req: 001568	423.21	N
043481	10-08-2015		06740	CESD	199-13-6411.00-888-623000	C	Conf Fee for Lisa Heiner	290.00	N
					199-13-6411.00-888-623000		Conf. Regis for Lisa Heiner	410.00	
							Check 043481 Total:	700.00	
043482	10-08-2015		55837	Classic Forms and Produ	199-13-6399.00-888-623000	C	Supplies	260.00	N
043483	10-08-2015		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	499.17	N
					750-53-6299.70-798-699000		Computer Lease	107.64	
							Check 043483 Total:	606.81	
043484	10-08-2015		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	130.68	N
043485	10-08-2015		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 9/8/15-10/01/15	82.52	N
043486	10-08-2015		82423	Discovery Information Te	750-51-6249.06-491-699000	C	Maintenance - Telephone	8,638.00	N
043487	10-08-2015		82645	Edison Plaza Partner's, L	750-51-6269.30-491-699000	C	6th Floor Storage	1,169.00	N
043488	10-08-2015		80939	Edmentum, Inc.	199-13-6499.00-706-699000	C	PNG ISD Sub Renewal	9,371.67	N

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043489	10-08-2015		81046	Tamatha N. Einkauf	220-13-6411.00-952-624000	C	Travel 9/01/15-9/30/15	106.55	N
043490	10-08-2015		15291	Embassy Suites	429-13-6411.00-440-499000	C	Lodging for D. Hicks	137.34	N
043491	10-08-2015		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	170.27	N
043492	10-08-2015		77963	Kyle Fisher	199-13-6411.00-797-699000	C	Travel 9/16/15-9/29/15	397.59	N
043493	10-08-2015		18060	Flatt Stationers, Inc.	750-51-6399.03-491-699000	C	Supplies - Copier Paper	1,682.00	N
043494	10-08-2015		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 9/24/15	64.87	N
					220-13-6411.00-959-624000		Travel 9/24/15	43.25	
							Check 043494 Total:	108.12	
043495	10-08-2015		80640	Kay Herrington	199-13-6411.10-706-699000	C	Travel 9/02/15-9/24/15	150.81	N
043496	10-08-2015		78708	David Hicks	429-13-6411.00-440-599000	C	Travel 9/28/15-9/29/15	307.72	N
043497	10-08-2015		78584	Hilton Austin Airport Hote	429-13-6411.00-994-699000	C	CREST Conference	137.34	N
043498	10-08-2015		80896	International Meeting Pla	211-13-6411.00-916-699000	C	Registration Fee-Beth Wilson	125.00	N
043499	10-08-2015		78547	Sharon Kruger	289-13-6411.00-912-699000	C	Travel 9/23/15-9/30/15	63.20	N
043500	10-08-2015		31400	Jean Kyle	199-62-6411.30-409-699000	C	Travel 9/24/15-10/06/15	150.26	N
043501	10-08-2015		81983	Lead4ward, LLC	199-13-6291.00-989-699000	C	Contract for Presenter service	2,100.00	N
					289-13-6291.00-931-699000		Contract for Presenter service	2,100.00	
							Check 043501 Total:	4,200.00	
043502	10-08-2015		37420	Manning's Office Solutio	750-51-6249.10-491-699000	C	Copier Units Maintenance	1,611.74	N
					750-51-6249.10-491-699000		Copier Units Maintenance	91.53	
							Check 043502 Total:	1,703.27	
043503	10-08-2015		39340	Moncla's	199-13-6499.89-888-623000	C	Catering	2,599.50	N
043504	10-08-2015		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
043505	10-08-2015		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	Travel 9/01/15-9/29/15	273.94	N
043506	10-08-2015		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 9/04/15-9/22/15	140.01	N
043507	10-08-2015		43560	Kay Olds	211-13-6411.00-993-699000	C	Travel 9/03/15-9/16/15	36.38	N
					289-13-6411.00-931-699000		Travel 9/23/15-9/28/15	108.66	
							Check 043507 Total:	145.04	
043508	10-08-2015		80566	Quill Corporation	199-62-6398.00-489-699000	C	Dr. Terrier's Equipment	509.99	N
					199-62-6399.00-489-699000		Dr. Terrier's Equipment	10.99	
					199-62-6399.00-489-699000		Dr. Terrier's Equipment	12.49	
					199-62-6399.00-489-699000		Dr. Terrier's Equipment	16.06	
							Check 043508 Total:	549.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043509	10-08-2015		53520	Region 13 ESC	199-00-2210.01-000-600000	C	Salary Exp. J Shaddix/P Moses	10,332.00	N
043510	10-08-2015		81245	Renovo Software	448-53-6499.00-707-699000	C	Fees & Dues	14,000.00	N
043511	10-08-2015		79858	Rosetta Stone Ltd.	220-13-6397.00-952-524000	C	PO Created by Req: 001600	10,900.00	N
043512	10-08-2015		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 9/22/15-9/25/15	477.05	N
043513	10-08-2015		77956	Southeast TASBO	199-62-6495.40-409-699000	C	Dues	20.00	N
					199-62-6495.40-409-699000		Dues	20.00	
					199-62-6495.40-409-699000		Dues	20.00	
							Check 043513 Total:	60.00	
043514	10-08-2015		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	117.98	N
					750-51-6399.00-491-699000		Supplies - Janitorial	117.98	
					750-51-6399.00-491-699000		Supplies - Janitorial	28.80	
							Check 043514 Total:	264.76	
043515	10-08-2015		58642	TASBO	199-41-6495.00-401-699000	C	Membership Renewal	110.00	N
043516	10-08-2015		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 9/21/15-9/30/15	212.73	N
043517	10-08-2015		80584	Texas State Library and	199-62-6291.00-489-699000	C	Consulting Fees	740.00	N
043518	10-08-2015		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 9/24/15	28.32	N
043519	10-08-2015		78442	TSNAP	199-13-6495.00-989-699000	C	Annual Dues	25.00	N
043520	10-08-2015		83109	Jacqueline Jensen Vallin	289-13-6413.00-931-699000	C	Stipend	500.00	N
043521	10-08-2015		80391	Ricardo Vega	212-13-6291.00-917-524000	C	SEPT 2015 RECRUITMENT	1,000.00	N
043522	10-08-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	7,100.00	N
043523	10-08-2015		83150	Paradigm Hotel SA River	199-53-6411.00-510-699000	C	PO Created by Req: 001645	132.90	N
043524	09-30-2015		79820	B & H Photo-Video	288-13-6397.00-910-599000	C	PO Created by Req: 001506	95.86	N
					288-13-6398.00-910-599000		PO Created by Req: 001574	1,625.99	
					288-13-6398.00-910-599000		PO Created by Req: 001574	1,515.79	
							Check 043524 Total:	3,237.64	
043525	09-30-2015		79357	Melinda Barnett	288-13-6411.20-910-599000	C	Travel 9/24/15-9/27/15	243.93	N
043526	09-30-2015		78414	Martha Hale	225-13-6411.00-820-523000	C	Travel 9/14/15-9/30/15	148.47	N
043527	09-30-2015		37420	Manning's Office Solutio	241-13-6397.00-449-599000	C	office supplies	52.08	N
					241-13-6397.00-449-599000		office supplies	5,988.74	
					241-13-6397.00-449-599000		Office Supplies	223.86	
	09-30-2015	0000150184	37420	Manning's Office Solutio	241-13-6397.00-449-599000	M	Toner Cartridge Credit	-161.03	
					241-13-6397.00-449-599000		Toner Cartridge Credit	-403.08	
							Check 043527 Total:	5,700.57	

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043528	09-30-2015		82969	Kelly McBride	288-13-6411.20-910-599000	C	Travel 9/24/15-9/27/15	173.75	N
043529	09-30-2015		82428	Jody Shawn Pichoff	288-13-6411.20-910-599000	C	Travel 9/24/15-9/27/15	216.47	N
043530	09-30-2015		80566	Quill Corporation	225-13-6397.00-821-523000	C	Supplies	300.83	N
					225-13-6397.00-821-523000		Supplies	866.63	
							Check 043530 Total:	1,167.46	
043531	09-30-2015		52900	Region 5 Petty Cash Acc	241-13-6397.00-449-599000	C	Reimbursement	22.79	N
					241-13-6397.00-449-599000		Reimbursement	8.38	
							Check 043531 Total:	31.17	
043532	09-30-2015		54662	Concetta Rollins	241-13-6411.00-449-599000	C	Travel 9/16/15-9/29/15	144.15	N
043533	09-30-2015		83129	Elizabeth A. Strodtbeck	241-13-6291.01-449-599000	C	Instructor WS #80986	688.00	N
043534	10-15-2015		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	1,325.07	N
					448-53-6259.01-707-699000		Coop Phone Lines	846.11	
							Check 043534 Total:	2,171.18	
043535	10-15-2015		82948	BakBone LLC	199-13-6399.00-797-699000	C	PO Created by Req: 001589	39.95	N
043536	10-15-2015		79783	Laura A. Riffel	226-13-6291.00-823-623000	C	Presenter Fee	3,000.00	N
043537	10-15-2015		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	PO Created by Req: 001612	1,222.00	N
					199-13-6499.00-706-699000		15-16 Renewals	6,708.00	
					199-13-6499.00-706-699000		15-16 Renewal	1,537.25	
					199-13-6499.00-706-699000		15-16 Renewal	1,222.00	
					199-13-6499.00-706-699000		15-16 Renewals	3,074.50	
					199-13-6499.00-706-699000		Sub Renewal	1,222.00	
					199-13-6499.00-706-699000		Newton Elem 15-16	682.50	
					199-13-6499.00-706-699000		Chester ISD 15-16	1,102.50	
							Check 043537 Total:	16,770.75	
043538	10-15-2015		80645	James C. Burke	199-13-6419.00-720-699000	C	Open P O for Mileage	16.47	N
043539	10-15-2015		82634	Career Cruising	331-13-6399.00-976-622000	C	License Renewal	7,726.00	N
043540	10-15-2015		83156	Grapevine Metro Hotel G	289-13-6411.00-985-599000	C	Prepaid Check	487.23	N
043541	10-15-2015		80875	Ami Cox	226-13-6411.00-824-623000	C	Travel 10/06/15-10/08/15	300.09	N
043542	10-15-2015		79281	Crowne Plaza	289-13-6411.00-915-699000	C	prpd CK	235.44	N
043543	10-15-2015		79281	Crowne Plaza	211-13-6411.00-916-699000	C	prepd ck	353.16	N
043544	10-15-2015		83154	Jack Edwin Cutting	199-62-6419.31-409-699000	C	Mileage	116.31	N
					199-62-6419.31-409-699000		Mileage	116.31	
							Check 043544 Total:	232.62	

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043545	10-15-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
043546	10-15-2015		80390	EAN Services	199-62-6269.10-409-699000	C	Van rental	165.00	N
043547	10-15-2015		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,046.27	N
043548	10-15-2015		82917	Joseph Fisher	199-13-6419.00-720-699000	C	PO Created by Req: 001692	14.66	N
043549	10-15-2015		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 9/29/15-10/02/15	46.51	N
043550	10-15-2015		83151	Lisa Heiner	226-13-6411.00-823-623000	C	Travel 10/05/15	39.51	N
043551	10-15-2015		80169	Hernandez Office Supply	199-53-6399.00-510-699000	C	PO Created by Req: 001658	251.40	N
					199-53-6399.00-510-699000		PO Created by Req: 001658	437.74	
							Check 043551 Total:	689.14	
043552	10-15-2015		82829	Jimmy Hicks	199-13-6419.00-720-699000	C	Mileage Reimbursement	71.48	N
043553	10-15-2015		81144	Holiday Inn Midtown	212-13-6411.00-917-524000	C	Fall ESC/TEA Mtg	392.40	N
043554	10-15-2015		80644	Kristi C. Hughes	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	67.74	N
043555	10-15-2015		83147	Jeannie Istre	199-13-6411.00-989-699000	C	Travel 9/30/15	20.37	N
					429-13-6411.00-994-699000		Travel 9/27/15-9/28/15	311.66	
					429-13-6411.00-994-699000		Travel 9/29/15	27.20	
					429-13-6411.00-994-699000		Travel 10/06/15	25.31	
							Check 043555 Total:	384.54	
043556	10-15-2015		29090	Jason's Deli	199-13-6499.89-888-623000	C	refreshments	70.33	N
043557	10-15-2015		29545	Earl Jeffery	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	11.83	N
043558	10-15-2015		83079	Jiffy Trophies	199-13-6499.00-720-699000	C	TASA Plaques Teacher of Year	60.00	N
043559	10-15-2015		58495	Krin Mackenroth	199-62-6411.30-409-699000	C	Travel 10/06/15 - Food Show	111.01	N
043560	10-15-2015		37290	Monica Mahfouz	211-13-6411.00-916-699000	C	Travel 9/29/15-9/30/15	33.85	N
043561	10-15-2015		82969	Kelly McBride	288-13-6411.00-910-699000	C	Travel 10/04/15-10/05/15	438.92	N
043562	10-15-2015		77531	Francis McDaniel	199-13-6419.00-720-699000	C	Mileage Reimbursement	24.74	N
043563	10-15-2015		80327	Jana McEachern	199-13-6411.10-706-699000	C	Travel 10/05/15-10/08/15	382.13	N
043564	10-15-2015		83138	Minneapolis Airport Hilto	448-53-6411.00-707-699000	C	Travel - Hotel	747.39	N
043565	10-15-2015		39340	Moncla's	199-41-6499.07-401-699000	C	Meals for TASA Meeting	480.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043566	10-15-2015		79633	Debbie Nicks	199-13-6419.00-720-699000	C	PO Created by Req: 001689	6.31	N
043567	10-15-2015		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 9/29/15-10/01/15	312.60	N
043568	10-15-2015		82016	Powell & Leon, L.L.P.	102-41-6211.00-601-699000	C	PO Created by Req: 008568	337.50	N
043569	10-15-2015		82895	Presidio Networked Solut	448-53-6398.00-707-699000 448-53-6399.00-707-699000	C	Equipment Maintenance/Repai Equipment Maintenance/Repai	2,480.00 76.51	N
							Check 043569 Total:	2,556.51	
043570	10-15-2015		80566	Quill Corporation	199-62-6399.30-409-699000 199-62-6399.30-409-699000 199-62-6399.30-409-699000 199-62-6399.40-409-699000 199-62-6399.40-409-699000 220-13-6397.00-952-524000 220-13-6397.00-953-524000 220-13-6397.00-959-524000 381-13-6397.00-951-524000 381-13-6397.00-951-524000 382-13-6397.00-957-524000 382-13-6397.00-957-524000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000	C	Supplies needed Supplies needed Supplies needed Supplies needed Supplies needed PO Created by Req: 001562 PO Created by Req: 001563 PO Created by Req: 001565 PO Created by Req: 001561 PO Created by Req: 001561 PO Created by Req: 001569 PO Created by Req: 001569 Supplies Supplies Supplies Supplies Supplies Supplies	427.95 168.58 26.00 68.25 468.44 1,916.96 851.71 499.99 4.67 270.71 134.99 10.19 13.79 79.88 1,534.81 397.13 124.08 67.14 1,120.80 437.39	N
							Check 043570 Total:	8,623.46	
043571	10-15-2015		82429	Maryan Ramirez	199-11-6411.00-705-699000 199-11-6411.00-705-699000 199-13-6399.00-706-699000	C	Travel 10/02/15 Travel 10/09/15 Reimbursement for ipad cover	8.84 8.84 95.48	N
							Check 043571 Total:	113.16	
043572	10-15-2015		53360	Region 10 ESC	226-13-6239.00-823-623000	C	ESC Contract Services	351.00	N
043573	10-15-2015		52640	Region 4 ESC	102-41-6411.00-601-699000 750-53-6398.02-798-699000	C	PO Created by Req: 001703 ESCworks Yearly Fee	450.00 20,153.00	N
							Check 043573 Total:	20,603.00	
043574	10-15-2015		79970	Resource Associates G.	288-13-6291.10-910-699000	C	PO Created by Req: 001546	17,239.98	N
043575	10-15-2015		78009	Sheraton of Dallas	244-12-6411.00-963-622000	C	Prpd CK	339.20	N
043576	10-15-2015		77956	Southeast TASBO	241-13-6495.00-449-699000 241-13-6495.00-449-699000	C	2015-16 Membership 2015-16 Membership	20.00 20.00	N
							Check 043576 Total:	40.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043577	10-15-2015		83160	HGP-San Antonio Corp	226-13-6411.00-824-623000	C	Travel/Hotel	310.18	N
043578	10-15-2015		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	1,006.81	N
043579	10-15-2015		58642	TASBO	199-41-6495.00-401-699000	C	Membership renewal	130.00	N
					199-41-6495.00-401-699000		Membership Renewal	150.00	
					199-41-6495.00-401-699000		Membership Renewal	110.00	
					199-41-6495.00-401-699000		Membership Renewal	110.00	
					199-62-6495.40-409-699000		Membership	110.00	
							Check 043579 Total:	610.00	
043580	10-15-2015		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 10/05/15-10/07/15	56.01	N
043581	10-15-2015		83141	The National CACFP Sp	241-13-6495.00-449-699000	C	Membership 2015 B Bell	100.00	N
043582	10-15-2015		59605	Sherrie Thomas	220-13-6411.00-952-624000	C	Travel 9/28/15-9/30/15	289.01	N
043583	10-15-2015		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	329.80	N
043584	10-15-2015		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,317.63	N
043585	10-15-2015		81993	Walsh Gallegos Trevino	199-13-6291.00-888-623000	C	Professional Services	3,000.00	N
043586	10-15-2015		68172	Beth Wilson	429-13-6411.00-994-699000	C	Travel 9/09/15-9/23/15	40.42	N
043587	10-15-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	2,600.00	N
043588	10-15-2015		83099	Wanda Woods	199-13-6419.00-720-699000	C	Mileage Reimbursement	16.52	N
043589	10-15-2015		00014	Manson Western Corpor	226-13-6411.00-823-623000	C	Conference Regis	574.00	N
					226-13-6411.00-823-623000		Conference Regis	574.00	
							Check 043589 Total:	1,148.00	
043590	10-15-2015		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
043591	10-15-2015		81678	Lisa Yoes	199-13-6411.00-913-699000	C	Travel 9/28/15-9/30/15	605.09	N
043592	10-15-2015		83162	Charles Allen Young	199-13-6411.00-797-699000	C	Travel 9/16/15-9/28/15	131.09	N
043593	10-20-2015		80645	James C. Burke	102-41-6419.00-601-699000	C	TASA/TASB Convention	238.70	N
043594	10-20-2015		29545	Earl Jeffery	102-41-6419.00-601-699000	C	TASA/TASB Convention	254.15	N
043595	10-20-2015		79633	Debbie Nicks	102-41-6419.00-601-699000	C	TASA/TASB Convention	245.53	N
043596	10-20-2015		83099	Wanda Woods	102-41-6419.00-601-699000	C	TASA/TASB Convention	19.41	N
043597	10-22-2015		01065	All Around Travel	199-53-6411.00-510-699000	C	PO Created by Req: 001763	1,098.60	N
					220-13-6411.00-952-624000		PO Created by Req: 001762	430.40	
							Check 043597 Total:	1,529.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043598	10-22-2015		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	9,987.01	N
043599	10-22-2015		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	194.32	N
043600	10-22-2015		03725	Ann Barton	241-13-6411.00-449-699000	C	Travel 10/14/15	22.06	N
043601	10-22-2015		03815	City of Beaumont	199-62-6269.00-409-699000	C	Contract Food Show	2,629.62	N
043602	10-22-2015		83153	Nuecess Hospitality LLC	244-13-6411.00-966-622000	C	Prpd Hotel CK	314.97	N
043603	10-22-2015		82755	CompleteBook	429-13-6399.00-994-699000	C	Supplies	283.80	N
043604	10-22-2015		08546	Crisis Prevention Institut	226-13-6399.00-823-623000	C	Supplies	1,314.00	N
043605	10-22-2015		80954	Tanya Crites	199-62-6291.00-434-699000	C	20 Hr. Cert. Class	400.00	N
043606	10-22-2015		08660	D&H Distributing Compa	289-13-6399.10-931-699000	C	Mentor Supplies	253.22	N
043607	10-22-2015		80404	Brenda DeCuir	199-53-6411.00-510-699000	C	Travel 10/12/15-10/13/15	345.52	N
043608	10-22-2015		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 10/05/15-10/08/15	105.53	N
043609	10-22-2015		80162	Drury Plaza Riverwalk	220-13-6411.00-952-624000	C	PO Created by Req: 001538	254.72	N
043610	10-22-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	38.44	N
043611	10-22-2015		15291	Embassy Suites	226-13-6411.00-823-623000	C	Travel/Hotel	294.30	N
043612	10-22-2015		16600	FedEx	750-51-6399.60-491-699000	C	Shipping Services	87.96	N
043613	10-22-2015		18355	Franklin Covey Co.	199-62-6399.00-489-699000	C	Planners	49.57	N
043614	10-22-2015		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
043615	10-22-2015		83146	Danielle Grundy	220-13-6411.00-953-624000	C	Travel 10/12/15-10/16/15	64.62	N
043616	10-22-2015		83145	Rena Hunt	220-13-6291.00-959-624000	C	PO Created by Req: 001570	300.00	N
043617	10-22-2015		80169	Hernandez Office Supply	199-13-6399.00-706-699000	C	PO Created by Req: 001642	15.91	N
					212-13-6397.00-917-524000		MEP Supplies	70.53	
					212-13-6397.00-917-524000		MEP Supplies	147.13	
							Check 043617 Total:	233.57	
043618	10-22-2015		23656	Holiday Inn - Townlake	289-13-6411.00-941-699000	C	Direct Bill	274.68	N
043619	10-22-2015		80142	Jason's Deli	199-13-6499.10-706-699000	C	MobileMania	292.50	N
					199-13-6499.89-447-699000		lunch WS #87114	149.97	
							Check 043619 Total:	442.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043620	10-22-2015		58495	Krin Mackenroth	750-51-6249.01-491-699000	C	Reimbursement for van battery	109.33	N
043621	10-22-2015		37420	Manning's Office Solutio	241-13-6399.00-449-699000	C	office supplies	10.94	N
					241-13-6399.01-449-699000		office supplies	239.44	
					241-13-6399.01-449-699000		office supplies	208.41	
							Check 043621 Total:	458.79	
043622	10-22-2015		83135	Nickie Miller	199-53-6411.00-510-699000	C	Travel 10/12/15-10/13/15	73.56	N
043623	10-22-2015		83148	Angela Mireles	199-13-6411.00-913-699000	C	Travel 10/16/15	23.26	N
043624	10-22-2015		07344	PC Mall Gov	199-13-6399.00-706-699000	C	MM	302.58	N
					199-13-6399.00-706-699000		MM	15.13	
					212-13-6397.00-917-524000		MEP SUPPLIES	215.95	
							Check 043624 Total:	533.66	
043625	10-22-2015		81185	Maris Elaine Peno	244-13-6411.00-966-622000	C	Travel 10/04/15-10/09/15	323.21	N
043626	10-22-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
043627	10-22-2015		49668	Pyramid Ed Consultants,	199-13-6291.00-888-623000	C	Presenter Fee	5,910.00	N
043628	10-22-2015		80566	Quill Corporation	102-41-6399.00-601-699000	C	Office Supplies	123.88	N
					102-41-6399.00-601-699000		Office Supplies	18.68	
					199-13-6399.00-797-699000		Supplies	2.54	
					199-13-6399.00-797-699000		Supplies	73.94	
					199-13-6399.00-797-699000		Supplies	5.09	
					220-13-6397.00-952-524000		PO Created by Req: 001608	24.64	
					220-13-6397.00-952-524000		PO Created by Req: 001608	509.99	
					289-13-6399.00-941-699000		SUPPLIES OFFICE	170.84	
							Check 043628 Total:	929.60	
043629	10-22-2015		80223	Richards, Lindsay, & Mar	226-13-6291.00-823-623000	C	Presenter Fee	2,475.00	N
043630	10-22-2015		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 10/05/15-10/15/15	313.75	N
					199-13-6411.00-797-699000		Travel 9/28/15-10/01/15	199.12	
							Check 043630 Total:	512.87	
043631	10-22-2015		80280	Ryan, Ricky	289-13-6291.00-931-699000	C	Presenter for Workshop	500.00	N
043632	10-22-2015		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 10/08/15-10/12/15	38.21	N
043633	10-22-2015		77956	Southeast TASBO	199-41-6495.00-401-699000	C	Membership renewal fee	20.00	N
043634	10-22-2015		83163	Mamta Hotel Manageme	199-53-6411.00-510-699000	C	PO Created by Req: 001785	307.36	N
043635	10-22-2015		83160	HGP-San Antonio Corp	226-13-6411.00-824-623000	C	PGC Network Meeting	548.28	N
043636	10-22-2015		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	626.51	N
	10-22-2015	0000150074	81147	Supply Works	750-51-6399.00-491-699000	M	Credit for shelf supports	-34.08	
							Check 043636 Total:	592.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043637	10-22-2015		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 10/12/15-10/15/15	138.06	N
043638	10-22-2015		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 10/06/15	28.32	N
043639	10-22-2015		81538	Christi Thomas	429-13-6291.00-994-699000	C	Professional Services	600.00	N
043640	10-22-2015		59605	Sherrie Thomas	220-13-6411.00-952-524000	C	Hotel parking reimbursement	45.46	N
043641	10-22-2015		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	427.80	N
043642	10-22-2015		83056	Varidesk LLC	199-13-6398.00-888-623000	C	Supplies	800.00	N
					199-13-6399.00-888-623000		Supplies	320.00	
					429-13-6398.00-994-699000		Supplies	350.00	
					429-13-6399.00-994-699000		Supplies	100.00	
							Check 043642 Total:	1,570.00	
043643	10-22-2015		78000	WildPackets, Inc.	448-53-6499.00-707-699000	C	Fees & Dues	2,477.00	N
043644	10-22-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
043645	10-22-2015		70500	Xerox	446-11-6269.00-414-624000	C	Copier Rental	105.65	N
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 043645 Total:	266.66	
043646	10-29-2015		82657	A-1 Rentals	199-13-6269.00-888-623000	C	Risers for Conference	205.40	N
043647	10-29-2015		01065	All Around Travel	199-11-6411.00-705-699000	C	VISIT DL STUDENTS	215.20	N
043648	10-29-2015		01875	Peggy Arabie	199-13-6411.00-888-623000	C	Travel 10/11/15-10/15/15	224.88	N
043649	10-29-2015		00191	ASCD	199-13-6495.00-989-699000	C	Membership	239.00	N
043650	10-29-2015		80938	Association for Migrant E	212-13-6411.00-917-624000	C	AMET State Migrant Conf.	400.00	N
					301-13-6419.00-918-624000		2015 AMET State Conf	400.00	
					301-13-6419.00-918-624000		AMET State Migrant Conf.	400.00	
					301-13-6419.00-918-624000		AMET State Migrant Conferenc	400.00	
							Check 043650 Total:	1,600.00	
043651	10-29-2015		03930	Beaumont Public Health	199-62-6499.30-409-699000	C	Health Permit FdShow	110.00	N
043652	10-29-2015		04340	Becker Printing Co.	199-62-6299.40-409-699000	C	Business Cards	103.09	N
					241-13-6299.41-449-699000		printing	54.60	
					241-13-6299.41-449-699000		printing	193.70	
							Check 043652 Total:	351.39	
043653	10-29-2015		78704	CDW Government	241-13-6398.00-449-699000	C	Scanner	289.29	N
043654	10-29-2015		82755	CompleteBook	289-13-6397.00-985-599000	C	Supplies	152.25	N
					289-13-6397.00-985-599000		Supplies	186.15	
					429-13-6399.00-994-699000		Supplies	937.50	
							Check 043654 Total:	1,275.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043655	10-29-2015		81083	Computer Dimensions	429-13-6399.00-994-699000	C	Supplies	58.00	N
043656	10-29-2015		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	130.68	N
043657	10-29-2015		12383	Drury Inn & Suites River	199-53-6411.00-510-699000	C	PO Created by Req: 001643	311.52	N
					199-53-6411.00-510-699000		Training 9/29-10/1	286.72	
					199-53-6411.00-510-699000		PO Created by Req: 001638	154.44	
							Check 043657 Total:	752.68	
043658	10-29-2015		82839	Eanes ISD	199-13-6411.10-706-699000	C	iLeap Academy	545.00	N
043659	10-29-2015		83158	Fort Worth H. Partners L	289-13-6411.00-941-699000	C	CAST Conference Hotel PRPD	143.88	N
					289-13-6411.00-941-699000		Hotel CAST Conference	792.14	
					289-13-6419.00-941-699000		CAST Conference Hotel PRPD	4,602.30	
					289-13-6419.00-941-699000		Hotel CAST Conference	7,129.14	
							Check 043659 Total:	12,667.46	
043660	10-29-2015		82768	Enterprise Holdings, Inc.	199-13-6269.10-989-699000	C	Car Rental/Lubbock Tx.	237.72	N
043661	10-29-2015		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	164.77	N
043662	10-29-2015		77963	Kyle Fisher	448-53-6411.00-707-699000	C	Travel 10/19/15-10/21/15	68.24	N
043663	10-29-2015		18355	Franklin Covey Co.	199-41-6399.01-401-699000	C	2016 Calendar	18.35	N
043664	10-29-2015		80547	Maria Freeman	199-11-6411.00-705-699000	C	Travel 10/19/15	30.95	N
043665	10-29-2015		82624	Maria I. Garza	301-13-6291.00-918-624000	C	Oct 2015 MEP Recruitment	1,000.00	N
043666	10-29-2015		80169	Hernandez Office Supply	199-13-6399.00-797-699000	C	SUPPLIES	45.04	N
					199-13-6399.00-797-699000		SUPPLIES	11.83	
							Check 043666 Total:	56.87	
043667	10-29-2015		23600	Lynda Hoffpauir	199-53-6411.00-510-699000	C	Travel 10/12/15-10/14/15	309.66	N
043668	10-29-2015		79569	Hyatt Regency Dallas	220-13-6411.00-952-624000	C	Pre-Pay Hotel	288.16	N
043669	10-29-2015		28180	ISI Commercial Refrigera	199-62-6249.00-409-699000	C	Refrigrator repairs	159.00	N
					199-62-6249.00-409-699000		Refrigerator repair	78.62	
							Check 043669 Total:	237.62	
043670	10-29-2015		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 10/20/15	26.34	N
043671	10-29-2015		29090	Jason's Deli	199-13-6499.89-989-699000	C	Breakfast PSP Mtg	94.80	N
043672	10-29-2015		80142	Jason's Deli	199-13-6499.89-447-699000	C	lunch for WS #89948	59.97	N
					199-13-6499.89-447-699000		PO Created by Req: 001831	20.00	
							Check 043672 Total:	79.97	
043673	10-29-2015		79517	Learning Zone Express	241-13-6399.01-449-699000	C	office supplies	100.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043674	10-29-2015		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 9/29/15-10/21/15	272.05	N
043675	10-29-2015		80639	The Lighthouse of Houst	199-13-6291.00-435-699000	C	PO Created by Req: 001816	625.00	N
043676	10-29-2015		37420	Manning's Office Solutio	199-13-6499.89-989-699000	C	WS 49931	319.92	N
043677	10-29-2015		80446	NAEYC Registration	199-13-6495.00-888-623000	C	Membership Dues	150.00	N
043678	10-29-2015		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 10/20/15-10/21/15	53.02	N
043679	10-29-2015		78339	Notary Public Underwrite	199-13-6399.00-989-699000	C	Notary Public Commission	55.25	N
					199-13-6499.00-989-699000		Notary Public Commission	71.00	
							Check 043679 Total:	126.25	
043680	10-29-2015		43560	Kay Olds	289-13-6411.00-931-699000	C	Travel 10/18/15-10/20/15	616.34	N
043681	10-29-2015		81185	Maris Elaine Peno	244-12-6411.00-963-622000	C	Travel 10/10/15-10/14/15	93.88	N
					244-12-6411.00-963-622000		Travel 10/20/15	20.41	
					244-13-6411.00-965-622000		Travel 10/15/15-10/19/15	37.48	
							Check 043681 Total:	151.77	
043682	10-29-2015		79781	April Petitt	199-13-6499.10-706-699000	C	Travel 10/19/15	171.37	N
043683	10-29-2015		80566	Quill Corporation	220-13-6399.00-952-624000	C	PO Created by Req: 001750	78.18	N
					220-13-6399.00-952-624000		PO Created by Req: 001750	1,013.12	
					220-13-6399.00-952-624000		PO Created by Req: 001750	33.98	
					289-13-6397.00-985-599000		Supplies	17.84	
					289-13-6399.10-941-699000		TEACHER SUPLIES	3,161.32	
					289-13-6399.10-941-699000		TEACHER SUPLIES	356.40	
					289-13-6399.10-941-699000		TEACHER SUPLIES	2,814.84	
					382-13-6397.00-957-524000		PO Created by Req: 001564	134.99	
					382-13-6397.00-957-524000		PO Created by Req: 001564	101.80	
					382-13-6397.00-957-524000		PO Created by Req: 001564	6.78	
					382-13-6397.00-957-524000		PO Created by Req: 001564	3.82	
					382-13-6397.00-957-524000		PO Created by Req: 001564	21.57	
					382-13-6397.00-957-524000		PO Created by Req: 001564	183.88	
					429-13-6399.00-994-699000		Supplies	280.44	
							Check 043683 Total:	8,208.96	
043684	10-29-2015		54662	Concetta Rollins	241-13-6411.00-449-699000	C	Travel 10/01/15-10/20/15	146.15	N
043685	10-29-2015		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 10/20/15	13.80	N
043686	10-29-2015		57035	Stetson & Associates, In	199-13-6499.00-980-699000	C	PO Created by Req: 001773	3,000.00	N
					288-13-6499.00-910-699000		PO Created by Req: 001773	1,650.00	
							Check 043686 Total:	4,650.00	
043687	10-29-2015		80880	Marcia M. Stevens	199-13-6291.00-980-699000	C	Contract - Cohort X&Y	440.00	N

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043688	10-29-2015		58642	TASBO	199-62-6495.40-409-699000	C	Membership	110.00	N
043689	10-29-2015		82048	TeleMate.Net Software	199-13-6499.00-797-699000 199-53-6249.01-797-699000 199-53-6639.00-797-699000	C	NETSPECTIVE NETSPECTIVE NETSPECTIVE	16,125.00 11,000.00 20,000.00	N
Check 043689 Total:								47,125.00	
043690	10-29-2015		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 10/20/15-10/21/15	378.23	N
043691	10-29-2015		59959	Trainer's Warehouse	241-13-6399.01-449-699000	C	office supplies	140.03	N
043692	10-29-2015		79780	Russell Tritico	199-13-6411.10-706-699000 750-53-6411.00-798-699000	C	Travel 10/06/15 Travel 10/06/15-10/13/15	19.48 128.50	N
Check 043692 Total:								147.98	
043693	10-29-2015		78701	ULINE, INC	225-13-6399.00-820-623000	C	Workshop Supplies	121.87	N
043694	10-29-2015		80391	Ricardo Vega	301-13-6291.00-918-624000	C	Oct 2015 MEP Recruitment	1,000.00	N
043695	10-29-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,065.42	N
043696	10-29-2015		81678	Lisa Yoes	199-13-6411.00-989-699000 244-13-6411.00-968-622000	C	Travel 10/15/15-10/20/15 Travel 10/15/15-10/20/15	7.58 7.58	N
Check 043696 Total:								15.16	
043697	11-05-2015		77588	ACCO Brands Direct	199-13-6399.00-888-623000	C	Supplies	40.98	N
043698	11-05-2015		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	991.96	N
043699	11-05-2015		82755	CompleteBook	289-13-6397.00-985-599000	C	Supplies	34.04	N
043700	11-05-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	SLP mentor contract	2,420.00	N
043701	11-05-2015		81173	Dell Financial Services	750-53-6299.70-798-699000 750-53-6299.70-798-699000 750-53-6299.70-798-699000 750-53-6299.70-798-699000 750-53-6299.70-798-699000	C	Computer Lease Computer Lease Computer Lease Computer Lease Computer Lease	870.22 166.39 107.64 12,135.01 53,324.39	N
Check 043701 Total:								66,603.65	
043702	11-05-2015		82423	Discovery Information Te	199-13-6399.00-797-699000	C	TelphnHndsetCords	54.42	N
043703	11-05-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
043704	11-05-2015		82360	eduphoria! Incorporated	199-13-6291.10-706-699000	C	Training	1,500.00	N
043705	11-05-2015		82032	Keith Elliott	288-13-6291.20-910-699000	C	SLP mentor contract	1,485.00	N
043706	11-05-2015		83069	First Financial Equity Cor	199-41-6291.00-401-699000	C	PO Created by Req: 001539	1,250.00	N

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043707	11-05-2015		18355	Franklin Covey Co.	102-41-6399.00-601-699000	C	Consumable Supplies	37.22	N
043708	11-05-2015		80544	Grand Hyatt San Antonio	199-13-6411.00-989-699000	C	prpd ck	477.62	N
043709	11-05-2015		80544	Grand Hyatt San Antonio	226-13-6411.00-823-623000	C	Travel/Hotel	498.24	N
043710	11-05-2015		80544	Grand Hyatt San Antonio	199-13-6411.10-706-699000	C	R.Tritico-Lodging	472.86	N
043711	11-05-2015		78414	Martha Hale	225-13-6411.00-820-623000	C	Travel 10/08/15-10/22/15	191.78	N
043712	11-05-2015		83151	Lisa Heiner	226-13-6411.00-823-623000	C	Travel 10/16/15-10/20/15	493.10	N
043713*	11-05-2015		82259	Connie Hughes	288-13-6291.20-910-699000	C	SLP mentor contract	1,045.00	N
					288-13-6291.20-910-699000	D	CHECK ISSUED TO WRONG	-1,045.00	
							Check 043713 Total:	.00	
043714	11-05-2015		29090	Jason's Deli	199-13-6499.89-447-699000	C	lunch for WS #80025	307.96	N
043715	11-05-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	SLP Mentor contract	550.00	N
043716	11-05-2015		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	825.00	N
043717	11-05-2015		58495	Krin Mackenroth	448-53-6411.00-707-699000	C	Travel 10/19/15-10/21/15	205.63	N
043718	11-05-2015		37290	Monica Mahfouz	289-13-6411.00-915-699000	C	Travel 10/27/15-10/29/15	222.76	N
043719	11-05-2015		37420	Manning's Office Solutio	750-51-6249.10-491-699000	C	Copier Units Maintenance	3,225.32	N
					750-51-6249.10-491-699000		Copier Units Maintenance	151.49	
							Check 043719 Total:	3,376.81	
043720	11-05-2015		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-699000	C	VI Vehicle Maintenance	32.70	N
043721	11-05-2015		82695	Munro's Laundry &	750-51-6249.00-491-699000	C	Cleaning Maintenance	40.00	N
					750-51-6249.00-491-699000		Cleaning Maintenance	20.00	
							Check 043721 Total:	60.00	
043722	11-05-2015		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
043723	11-05-2015		82685	Pearson Education, Inc.	350-13-6399.00-922-624000	C	PO Created by Req: 001798	842.82	N
043724	11-05-2015		81185	Maris Elaine Peno	244-12-6411.00-963-622000	C	Travel 10/28/15-10/30/15	373.66	N
043725	11-05-2015		82016	Powell & Leon, L.L.P.	102-41-6211.00-601-699000	C	Legal Services	450.00	N
043726	11-05-2015		80566	Quill Corporation	211-13-6399.00-916-699000	C	supplies	404.97	N
					211-13-6399.00-993-699000		Supplies	53.09	
					211-13-6399.00-993-699000		Supplies	156.38	
					211-13-6399.00-993-699000		Supplies	99.43	
					289-13-6399.00-915-699000		supplies	50.43	
					289-13-6399.00-915-699000		supplies	113.88	
					289-13-6399.00-915-699000		supplies	60.20	
					289-13-6399.00-915-699000		supplies	180.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 043726 Total:	1,118.83	
043727	11-05-2015		80096	Leo Armando Ramirez, S	199-13-6291.00-989-699000	C	Presenter for Workshop	1,835.00	N
043728	11-05-2015		53520	Region 13 ESC	199-13-6239.00-980-699000	C	TEExES Review	300.00	N
					199-13-6239.00-980-699000		TEExES Review	200.00	
					199-13-6239.00-980-699000		TEExES Review	225.00	
					199-13-6239.00-980-699000		TEExES Review	200.00	
					199-13-6239.00-980-699000		TEExES Review	150.00	
							Check 043728 Total:	1,075.00	
043729	11-05-2015		52640	Region 4 ESC	289-13-6399.10-931-699000	C	Mentor Material	408.00	N
					289-13-6399.10-931-699000		Mentor Material	102.00	
							Check 043729 Total:	510.00	
043730	11-05-2015		53899	Renaissance Hotel	429-13-6411.00-994-699000	C	Prepaid Check	294.30	N
043731	11-05-2015		53899	Renaissance Hotel	429-13-6411.00-994-699000	C	Prepaid Check	294.30	N
043732	11-05-2015		78482	SNA Emporium	241-13-6399.01-449-699000	C	offices supplies;resources	140.50	N
043733	11-05-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	PO Created by Req: 001741	1,567.50	N
043734	11-05-2015		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	112.14	N
043735	11-05-2015		57590	TCASE	199-13-6495.00-888-623000	C	TCASE Membership	90.00	N
043736	11-05-2015		58701	TCEA	429-13-6411.00-994-699000	C	Registration Fee	299.00	N
043737	11-05-2015		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 10/20/15-10/26/15	140.11	N
043738	11-05-2015		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 10/27/15	28.32	N
043739	11-05-2015		79780	Russell Tritico	448-53-6411.00-707-699000	C	Travel 10/19/15-10/21/15	80.64	N
043740	11-05-2015		66240	Vidor I.S.D.	199-00-5729.02-989-699000	C	Partial Refund invoice #048762	110.00	N
043741	11-05-2015		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	184.00	N
043742	11-05-2015		68172	Beth Wilson	350-13-6411.00-922-624000	C	Travel 10/14/15-10/21/15	22.39	N
					429-13-6411.00-994-699000		Travel 10/06/15-10/20/15	37.73	
							Check 043742 Total:	60.12	
043743	11-05-2015		82764	John Wink	211-13-6291.00-916-699000	C	Contract	2,133.00	N
043744	11-05-2015		83165	CRVI Riverwalk Hospitali	212-13-6411.00-917-624000	C	2015 State Migrant Conf	655.40	N
043745	11-05-2015		83165	CRVI Riverwalk Hospitali	301-13-6419.00-918-624000	C	2015 AMET State Migrant Conf	560.40	N
043746	11-05-2015		83165	CRVI Riverwalk Hospitali	301-13-6419.00-918-624000	C	2015 AMET State Migrant Conf	560.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043747	11-05-2015		83165	CRVI Riverwalk Hospital	301-13-6419.00-918-624000	C	2015 AMET State Migrant Conf	491.55	N
043748	11-05-2015		77080	Zee Medical, Inc.	750-51-6399.01-491-699000	C	Supplies - Medical	401.64	N
043749	10-31-2015		79637	Brenda L. Thompson	212-13-6411.00-917-524000	C	Travel 10/05/15-10/29/15	455.60	N
043750	11-12-2015		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	3.00	N
043751	11-12-2015		82958	Aztec Software Associat	220-13-6397.00-952-524000	C	PO Created by Req: 001599	13,475.00	N
043752	11-12-2015		03915	Beaumont Enterprise	199-62-6499.30-409-699000 199-62-6499.40-409-699000	C	Legal Notice - Bid Soft Drinks Legal Notice	124.00 129.66	N
							Check 043752 Total:	253.66	
043753	11-12-2015		82990	Sharon C. Benka	289-13-6291.00-915-699000	C	Contract	900.00	N
043754	11-12-2015		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	Renewal BrainPopjr	682.50	N
043755	11-12-2015		83168	Burlington English, Inc.	220-13-6399.00-952-624000	C	PO Created by Req: 001840	2,496.00	N
043756	11-12-2015		82755	CompleteBook	199-13-6399.00-989-699000	C	Supplies	653.20	N
043757	11-12-2015		80954	Tanya Crites	199-62-6291.00-434-699000	C	8 Hr. Bus Class	160.00	N
043758	11-12-2015		82965	Desiree de la Rosa	199-13-6411.00-888-623000 226-13-6411.00-823-623000	C	Travel 10/20/15 Travel 10/21/15-10/30/15	35.73 147.40	N
							Check 043758 Total:	183.13	
043759	11-12-2015		12380	Drury Inn	429-13-6411.00-440-499000	C	Lodging	149.32	N
043760	11-12-2015		12383	Drury Inn & Suites River	226-13-6411.00-823-623000	C	Travel/Hotel	302.56	N
043761	11-12-2015		80162	Drury Plaza Riverwalk	226-13-6411.00-823-623000	C	Resilience Breakthrough Traini	461.70	N
043762	11-12-2015		82645	Edison Plaza Partner's, L	750-51-6269.30-491-699000	C	6th Floor Storage	1,169.00	N
043763	11-12-2015		81046	Tamatha N. Einkauf	220-13-6411.00-952-624000	C	Travel 10/01/15-10/31/15	119.93	N
043764	11-12-2015		15424	Enterprise Car Rental	199-62-6269.10-409-699000 199-62-6269.10-409-699000	C	Travel Travel	79.27 82.50	N
							Check 043764 Total:	161.77	
043765	11-12-2015		15429	Enterprise Car Rental	199-13-6269.10-989-699000	C	Car Rental	222.93	N
043766	11-12-2015		83137	Scott Eslinger	220-13-6411.00-952-624000	C	Travel 9/30/15-10/27/15	73.73	N
043767	11-12-2015		18191	Karen Fountain	199-13-6411.00-888-623000 226-13-6411.00-823-623000	C	Travel 10/20/15-11/09/15 Travel 9/12/15-9/24/15	62.22 42.64	N
							Check 043767 Total:	104.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043768	11-12-2015		19099	Cindy Fussell	226-13-6411.00-823-623000	C	Travel 11/01/15-11/03/15	291.70	N
043769	11-12-2015		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
043770	11-12-2015		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 10/26/15-10/30/15	46.92	N
043771	11-12-2015		80169	Hernandez Office Supply	199-53-6399.00-510-699000	C	PO Created by Req: 001849	2.58	N
					199-53-6399.00-510-699000		PO Created by Req: 001849	1,820.20	
							Check 043771 Total:	1,822.78	
043772	11-12-2015		23600	Lynda Hoffpauir	199-53-6411.00-510-699000	C	Travel 10/21/15	7.29	N
043773	11-12-2015		83166	Human Kinetics Inc.	226-13-6399.00-823-623000	C	APE Books	433.45	N
043774	11-12-2015		82822	Jeffrey Thomas Key	199-13-6291.00-888-623000	C	Presenter Fee	1,600.00	N
043775	11-12-2015		82681	Kristy's Korner and Toda	199-41-6399.00-401-699000	C	Prints of new supt. pictures	65.70	N
043776	11-12-2015		78547	Sharon Kruger	289-13-6411.00-912-699000	C	Travel 9/29/15-10/30/15	352.29	N
043777	11-12-2015		31400	Jean Kyle	199-62-6411.30-409-699000	C	Travel 10/30/15-11/04/15	43.02	N
043778	11-12-2015		83067	Randy L. Milton	241-13-6291.01-449-699000	C	Instructor Food Safety	605.36	N
043779	11-12-2015		83148	Angela Mireles	289-13-6397.00-985-599000	C	Book Reimbursement	105.28	N
					289-13-6411.00-985-599000		Travel 10/28/15-10/31/15	438.89	
							Check 043779 Total:	544.17	
043780	11-12-2015		39340	Moncla's	199-13-6499.89-447-699000	C	lunch 11/5/15 WS #80027	289.00	N
					199-13-6499.89-888-623000		Catering	416.75	
					199-13-6499.89-989-699000		WS# 89972 lunch	280.75	
							Check 043780 Total:	986.50	
043781	11-12-2015		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	Travel 10/13/15-10/29/15	153.15	N
043782	11-12-2015		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 9/29/15-10/22/15	199.11	N
043783	11-12-2015		82500	Ashley O'Quinn	226-13-6411.00-824-623000	C	Travel 10/26/15-10/30/15	362.06	N
043784	11-12-2015		48040	Brad Pruett	199-53-6411.00-510-699000	C	Travel 11/03/15-11/04/15	59.75	N
043785	11-12-2015		80566	Quill Corporation	199-13-6399.00-989-699000	C	supplies	46.78	N
					199-13-6399.00-989-699000		supplies	29.69	
					289-13-6399.10-941-699000		Supplies for Science Teacher	182.40	
							Check 043785 Total:	258.87	
043786	11-12-2015		83023	Carey L. Ray, PC	199-41-6212.00-401-699000	C	Audit Services	8,000.00	N
043787	11-12-2015		53760	Region 20 ESC	199-53-6639.00-510-699000	C	PO Created by Req: 001895	150,741.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043788	11-12-2015		79858	Rosetta Stone Ltd.	220-13-6399.00-952-624000	C	PO Created by Req: 001740	10,900.00	N
043789	11-12-2015		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 10/19/15-10/29/15	256.44	N
043790	11-12-2015		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 11/09/15-11/10/15	30.98	N
043791	11-12-2015		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	508.82	N
043792	11-12-2015		58524	TASA	199-13-6411.00-989-699000	C	Registration - online w PO	155.00	N
043793	11-12-2015		58526	TASB Risk Management	199-41-6499.00-401-699000	C	Annual renewal	925.00	N
043794	11-12-2015		58642	TASBO	199-53-6411.00-510-699000	C	TASBO Conference	760.00	N
					199-53-6495.00-510-699000		Membership Renewal	130.00	
							Check 043794 Total:	890.00	
043795	11-12-2015		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 11/04/15	71.44	N
043796	11-12-2015		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 11/03/15-11/05/15	196.04	N
043797	11-12-2015		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	389.75	N
043798	11-12-2015		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,317.43	N
043799	11-12-2015		68172	Beth Wilson	350-13-6411.00-922-624000	C	Travel 10/27/15-10/29/15	339.02	N
043800	11-12-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	7,100.00	N
					448-53-6259.01-707-699000		Cooperative Phone Lines	2,600.00	
							Check 043800 Total:	9,700.00	
043801	11-12-2015		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
					241-13-6299.41-449-699000		maint/copies	57.18	
					446-11-6269.00-414-624000		Copier Rental	105.65	
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 043801 Total:	345.62	
043802	11-12-2015		81678	Lisa Yoes	211-13-6411.00-993-699000	C	Travel 10/27/15-10/29/15	42.71	N
					289-13-6411.00-915-699000		Travel 10/27/15-10/29/15	541.80	
							Check 043802 Total:	584.51	
043803	11-19-2015		80530	4imprint, Inc.	199-62-6399.30-409-699000	C	Coop Pop Up Banner	350.42	N
043804	11-19-2015		01065	All Around Travel	199-13-6411.00-888-623000	C	Conference Travel	386.20	N
043805	11-19-2015		01817	Apple Inc.	199-13-6399.00-706-699000	C	MM	138.00	N
043806	11-19-2015		03725	Ann Barton	241-13-6411.00-449-699000	C	Travel 11/02/15-11/03/15	60.01	N
043807	11-19-2015		04340	Becker Printing Co.	241-13-6299.41-449-699000	C	printing WS	600.00	N

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043808	11-19-2015		82634	Career Cruising	220-13-6399.00-952-624000	C	PO Created by Req: 001866	800.00	N
043809	11-19-2015		82755	CompleteBook	289-13-6397.00-985-599000 289-13-6397.00-985-599000	C	Supplies Supplies	159.10 45.50	N
							Check 043809 Total:	204.60	
043810*	11-19-2015		83172	Island Hospitality Manag	226-13-6411.00-823-623000 226-13-6411.00-823-623000	C D	Travel/Hotel TRIP CANCELLED	228.38 -228.38	N
							Check 043810 Total:	.00	
043811*	11-19-2015		80854	Courtyard Marriott-Dallas	244-13-6411.00-965-622000 244-13-6411.00-965-622000	C D	prpd CK TRIP CANCELLED	127.33 -127.33	N
							Check 043811 Total:	.00	
043812	11-19-2015		15291	Embassy Suites	102-41-6411.00-601-699000	C	Travel - Hotel	274.68	N
043813	11-19-2015		83137	Scott Eslinger	220-13-6411.00-952-624000	C	Travel 11/04/15-11/12/15	39.50	N
043814	11-19-2015		16600	FedEx	750-51-6399.60-491-699000	C	Shipping Services	31.66	N
043815	11-19-2015		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,044.78	N
043816	11-19-2015		83164	Donna Fong	199-13-6291.00-980-699000	C	PO Created by Req: 001818	330.00	N
043817	11-19-2015		82624	Maria I. Garza	301-13-6291.00-918-624000	C	November 2015 Recruitment	1,000.00	N
043818	11-19-2015		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 11/02/15-11/12/15	31.16	N
043819	11-19-2015		22099	Janet Ham	199-13-6291.00-980-699000	C	TCP Intern Observation	600.00	N
043820*	11-19-2015		22295	Hampton Inn - North	226-13-6411.00-823-623000 226-13-6411.00-823-623000	C D	Travel/Hotel TRIP CANCELLED	294.30 -294.30	N
							Check 043820 Total:	.00	
043821	11-19-2015		80169	Hernandez Office Supply	288-13-6399.00-910-699000	C	PO Created by Req: 001915	44.13	N
043822	11-19-2015		23600	Lynda Hoffpauir	199-53-6411.00-510-699000	C	Travel 11/05/15	25.92	N
043823	11-19-2015		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,045.00	N
043824	11-19-2015		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 11/10/15	25.31	N
043825	11-19-2015		37290	Monica Mahfouz	211-13-6411.00-993-699000	C	Travel 11/09/15	19.77	N
043826	11-19-2015		37420	Manning's Office Solutio	199-13-6499.89-447-699000 199-13-6499.89-447-699000	C	refreshments refreshments	16.00 136.75	N
	11-19-2015	0000150441	37420	Manning's Office Solutio	199-13-6499.89-447-699000	M	Credit on inv# OE-10009937-1	-16.00	
	11-19-2015		37420	Manning's Office Solutio	226-13-6399.00-825-623000 241-13-6399.01-449-699000	C	Vision For Xmas Supplies Office Supplies	133.23 649.65	
							Check 043826 Total:	919.63	

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043827	11-19-2015		37691	Marriott Austin South	429-13-6411.00-994-699000	C	Pre Paid Check	294.30	N
043828	11-19-2015		37691	Marriott Austin South	429-13-6411.00-994-699000	C	Pre Paid Check	294.30	N
043829	11-19-2015		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	Travel 10/01/15-11/09/15	178.61	N
043830	11-19-2015		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-699000	C	VI Vehicle Maintenance	600.24	N
043831	11-19-2015		39340	Moncla's	199-41-6499.07-401-699000	C	Meals for TASA Meeting	412.50	N
043832	11-19-2015		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 10/27/15-11/05/15	114.83	N
043833	11-19-2015		79936	Glynlyon, Inc.	446-11-6399.00-414-624000	C	Software Licenses	7,687.50	N
					447-11-6399.00-416-624000		Software Licenses	7,000.00	
							Check 043833 Total:	14,687.50	
043834	11-19-2015		43560	Kay Olds	289-13-6411.00-931-699000	C	Travel 11/10/15-11/17/15	176.78	N
043835	11-19-2015		45315	Oriental Trading Compan	289-13-6397.00-985-599000	C	Supplies	42.27	N
043836	11-19-2015		81185	Maris Elaine Peno	244-12-6411.00-963-622000	C	Travel 11/04/15-11/07/15	428.43	N
043837	11-19-2015		82428	Jody Shawn Pichoff	199-13-6411.00-980-699000	C	Travel 10/01/15-10/29/15	144.08	N
					288-13-6411.00-910-699000		Travel 10/06/15-10/28/15	159.17	
					288-13-6411.00-910-699000		Travel 11/04/15-11/18/15	73.24	
							Check 043837 Total:	376.49	
043838	11-19-2015		82895	Presidio Networked Solut	448-53-6639.00-707-699000	C	Internet Expenses	6,475.09	N
043839	11-19-2015		80566	Quill Corporation	199-41-6398.00-401-699000	C	Office Supplies	552.03	N
					199-41-6399.00-401-699000		Office Supplies	23.79	
					199-41-6399.00-401-699000		Office Supplies	508.27	
					289-13-6399.00-931-699000		Program Assistant Printer	138.54	
					289-13-6399.00-931-699000		Program Assistant Printer	484.47	
					429-13-6397.00-440-499000		Supplies -Admin. Leadership	269.91	
					429-13-6397.00-440-599000		Supplies -Admin. Leadership	42.99	
					429-13-6397.00-440-599000		Supplies -Admin. Leadership	244.53	
							Check 043839 Total:	2,264.53	
043840	11-19-2015		53760	Region 20 ESC	199-53-6639.00-510-699000	C	TxEIS Datacenter Commitment	2,350.00	N
043841	11-19-2015		52640	Region 4 ESC	199-62-6399.00-434-699000	C	Bus Driver Books	597.50	N
043842	11-19-2015		54662	Concetta Rollins	241-13-6411.00-449-699000	C	Travel 11/04/15-11/10/15	103.11	N
043843	11-19-2015		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 11/02/15-11/12/15	256.44	N
043844	11-19-2015		80227	Sheraton Arlington Hotel	211-13-6411.00-916-699000	C	PRPD CK	421.83	N

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043845	11-19-2015		80227	Sheraton Arlington Hotel	350-13-6411.00-922-624000	C	Parental Involvement Conf.	421.83	N
043846	11-19-2015		81416	Sleep Inn and Suites	226-13-6411.00-823-623000	C	Conference Accom	577.12	N
043847	11-19-2015		78583	TAMS	199-13-6495.00-720-699000	C	Membership	300.00	N
043848	11-19-2015		58642	TASBO	199-41-6291.00-401-699000	C	Business Ethics	1,631.02	N
043849	11-19-2015		57590	TCASE	199-13-6495.00-888-623000	C	Auxiliary Dues	90.00	N
					226-13-6399.00-823-623000		RegistrationFee	60.00	
					226-13-6399.00-823-623000		Registraion Fee	60.00	
					226-13-6411.00-823-623000		Registration Fee	305.00	
					226-13-6411.00-823-623000		Registraion Fee	305.00	
							Check 043849 Total:	820.00	
043850	11-19-2015		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 11/11/15-11/12/15	58.48	N
043851	11-19-2015		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	226.90	N
043852	11-19-2015		79780	Russell Tritico	199-13-6411.00-797-699000	C	Travel 11/03/15	34.27	N
					448-53-6411.00-707-699000		Travel 10/22/15-11/10/15	115.92	
							Check 043852 Total:	150.19	
043853	11-19-2015		83056	Varidesk LLC	199-41-6398.00-401-699000	C	PO Created by Req: 001888	400.00	N
					199-41-6399.00-401-699000		PO Created by Req: 001888	170.00	
							Check 043853 Total:	570.00	
043854	11-19-2015		80391	Ricardo Vega	301-13-6291.00-918-624000	C	November 2015 MEP Recruit	1,000.00	N
043855	11-19-2015		81075	Westin Austin @ the Do	226-13-6411.00-823-623000	C	Travel/Hotel	495.45	N
043856	11-19-2015		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	26.20	N
043857	11-19-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
043858	11-19-2015		83162	Charles Allen Young	199-13-6411.10-706-699000	C	Travel 10/26/15-11/13/15	151.23	N
043859	12-01-2015		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	10,402.74	N
043860	12-01-2015		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	194.24	N
043861	12-01-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,065.42	N
043862	12-03-2015		78802	Advanced Graphics	199-13-6399.00-987-699000	C	Workshop supplies	587.89	N
					429-13-6399.00-994-699000		Workshop supplies	293.95	
							Check 043862 Total:	881.84	
043863	12-03-2015		04340	Becker Printing Co.	750-51-6499.01-491-699000	C	Outside Printing	103.09	N
043864	12-03-2015		80007	Sharon Bohler	199-62-6291.00-434-699000	C	20 Hr. Bus Cert. Class	400.00	N

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043865	12-03-2015		81082	Center for Applied Lingui	220-13-6399.00-952-624000	C	PO Created by Req: 001737	2,875.00	N
					220-13-6399.00-959-624000		PO Created by Req: 001918	5,125.00	
							Check 043865 Total:	8,000.00	
043866	12-03-2015		82755	CompleteBook	289-13-6397.00-985-599000	C	Supplies	75.00	N
					289-13-6397.00-985-599000		Supplies	114.20	
					289-13-6397.00-985-599000		Supplies	215.60	
					289-13-6397.00-985-599000		Supplies	189.00	
					289-13-6397.00-985-599000		Supplies	192.80	
					429-13-6399.00-994-699000		Supplies	75.00	
					429-13-6399.00-994-699000		Supplies	114.20	
					429-13-6399.00-994-699000		Supplies	215.60	
					429-13-6399.00-994-699000		Supplies	189.00	
					429-13-6399.00-994-699000		Supplies	192.80	
							Check 043866 Total:	1,573.20	
043867	12-03-2015		82755	CompleteBook	199-13-6399.00-989-699000	C	Supplies	170.00	N
043868	12-03-2015		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	130.68	N
					750-53-6299.70-798-699000		Computer Lease	107.64	
					750-53-6299.70-798-699000		Computer Lease	166.39	
					750-53-6299.70-798-699000		Computer	713.20	
							Check 043868 Total:	1,117.91	
043869	12-03-2015		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 11/15/15-11/17/15	325.84	N
043870	12-03-2015		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	39.69	N
					750-51-6269.30-491-699000		6th Floor Storage	1,169.00	
							Check 043870 Total:	1,208.69	
043871	12-03-2015		15325	Enabling Devices	226-13-6399.10-825-623000	C	VI Supplies	1,015.65	N
043872	12-03-2015		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	134.14	N
043873	12-03-2015		80547	Maria Freeman	199-11-6411.00-705-699000	C	Travel 11/17/15	43.11	N
043874	12-03-2015		19120	Gallery Collection	199-13-6399.00-720-699000	C	Supplies Consumable	194.70	N
					199-13-6399.00-720-699000		Supplies Consumable	65.92	
					199-41-6499.08-401-699000		Supplies Consumable	271.54	
							Check 043874 Total:	532.16	
043875	12-03-2015		82624	Maria I. Garza	301-13-6419.00-918-624000	C	Nonemployee travel 11/09-13/1	91.54	N
043876	12-03-2015		78414	Martha Hale	225-13-6411.00-820-623000	C	Travel 11/03/15-11/11/15	141.67	N
043877	12-03-2015		83151	Lisa Heiner	226-13-6411.00-823-623000	C	Travel 11/08/15-11/17/15	1,283.37	N
043878	12-03-2015		80169	Hernandez Office Supply	199-13-6399.00-797-699000	C	SUPPLIES	57.82	N
043879	12-03-2015		83132	Hufcor, Inc.	750-51-6249.00-491-699000	C	Maintenance - Room Panels	6,628.00	N

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043880	12-03-2015		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 11/16/15-11/18/15	346.64	N
043881	12-03-2015		29090	Jason's Deli	199-13-6499.89-888-623000 199-13-6499.89-989-699000 199-62-6499.89-489-699000	C	Workshop Refreshments #98330 HB4 Mtg 11-18-2015 Supt. Sec. Luncheon	146.02 110.99 91.86	N
							Check 043881 Total:	348.87	
043882	12-03-2015		83170	Key Government Financ	448-71-6519.00-707-699000	C	Maintenance	28,368.13	N
043883	12-03-2015		58495	Krin Mackenroth	750-51-6399.01-491-699000	C	Reimbursement-Holiday Suppli	319.80	N
043884	12-03-2015		37290	Monica Mahfouz	199-13-6411.00-989-699000 211-13-6411.00-993-699000	C	Travel 11/20/15 Travel 11/15/15-11/18/15	61.96 415.04	N
							Check 043884 Total:	477.00	
043885	12-03-2015		37420	Manning's Office Solutio	750-51-6249.10-491-699000 750-51-6249.10-491-699000	C	Copier Units Maintenance Copier Units Maintenance	33.66 784.06	N
							Check 043885 Total:	817.72	
043886	12-03-2015		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	Travel 11/11/15-11/15/15	602.20	N
043887	12-03-2015		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
043888	12-03-2015		45315	Oriental Trading Compan	226-13-6399.00-825-623000 429-13-6399.00-994-699000	C	Vision for Xmas Supplies Supplies	199.68 256.99	N
							Check 043888 Total:	456.67	
043889	12-03-2015		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
043890	12-03-2015		80566	Quill Corporation	220-13-6399.00-952-624000 220-13-6399.00-952-624000 220-13-6399.00-952-624000 220-13-6399.00-952-624000	C	PO Created by Req: 001920 PO Created by Req: 001920 PO Created by Req: 001867 PO Created by Req: 001867	5.09 502.32 85.84 429.20	N
	12-03-2015	0000150499	80566	Quill Corporation	220-13-6399.00-952-624000	M	Credit MobileChest Inv#94730	-85.84	
	12-03-2015		80566	Quill Corporation	244-12-6399.01-963-622000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 429-13-6399.00-994-699000	C	PO Created by Req: 001898 Supplies Supplies Supplies Supplies Supplies Supplies Supplies	45.20 151.06 45.88 5.52 20.38 50.95 297.20 152.80	
	12-03-2015	0000150501	80566	Quill Corporation	429-13-6399.00-994-699000	M	Credit - Binders Inv#9507283	-144.40	
							Check 043890 Total:	1,561.20	
043891	12-03-2015		82354	Rabo Business Forms	199-53-6399.00-510-699000	C	PO Created by Req: 001549	1,274.10	N
043892	12-03-2015		53360	Region 10 ESC	199-13-6239.00-989-699000	C	Region 10 Fees	7,000.00	N
043893	12-03-2015		53525	Region 14 ESC	226-13-6239.00-823-623000	C	Webinar Series Fee	308.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043894	12-03-2015		52611	Region 2 ESC	199-13-6399.00-989-699000	C	Math workshop supplies	810.00	N
043895	12-03-2015		52640	Region 4 ESC	289-13-6397.00-985-599000	C	Dyslexia Supplies	1,092.00	N
043896	12-03-2015		82405	Stimulados Software	288-13-6399.00-910-699000	C	PO Created by Req: 001772	561.50	N
043897	12-03-2015		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 11/16/15-11/19/15	94.69	N
043898	12-03-2015		82598	STEDI, LLC	199-13-6399.00-706-699000	C	PO Created by Req: 001960	435.13	N
043899	12-03-2015		58642	TASBO	199-41-6411.00-401-699000	C	Conference Registration	510.00	N
043900	12-03-2015		57590	TCASE	226-13-6399.00-823-623000	C	Registration	60.00	N
					226-13-6399.00-823-623000		Registration	60.00	
					226-13-6411.00-823-623000		Registration	390.00	
					226-13-6411.00-823-623000		Registration	305.00	
							Check 043900 Total:	815.00	
043901	12-03-2015		58515	Texas A&M University	226-13-6411.00-823-623000	C	Conference Fee	120.00	N
					226-13-6411.00-823-623000		Conference Fee	120.00	
							Check 043901 Total:	240.00	
043902	12-03-2015		79637	Brenda L. Thompson	212-13-6411.00-917-624000	C	Travel 11/09/15-11/13/15	399.71	N
043903	12-03-2015		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	251.00	N
043904	12-03-2015		79780	Russell Tritico	199-13-6411.10-706-699000	C	Travel 11/15/15-11/18/15	323.01	N
043905	12-03-2015		81911	Johnny Vines	289-13-6411.00-941-699000	C	Travel 11/05/15-11/16/15	557.32	N
043906	12-03-2015		80942	White Reprographic	225-13-6299.40-820-623000	C	PO Created by Req: 001848	1,267.50	N
043907	12-03-2015		68172	Beth Wilson	429-13-6411.00-994-699000	C	Travel 11/16/15-11/18/15	302.21	N
043908	12-03-2015		81678	Lisa Yoes	211-13-6411.00-993-699000	C	Travel 11/15/15-11/18/15	861.68	N
043909*	12-03-2015		83184	Hotel Valencia San Anto	199-41-6411.00-401-699000	C	TASBO Symposium	134.26	N
					199-41-6411.00-401-699000	D	TRIP CANCELLED	-134.26	
					199-53-6411.00-510-699000	C	TASBO Symposium	134.26	
					199-53-6411.00-510-699000	D	TRIP CANCELLED	-134.26	
							Check 043909 Total:	.00	
043910	12-10-2015		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	1.00	N
043911	12-10-2015		82253	Ann Alvis	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043912	12-10-2015		01774	Paula Anderson	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043913	12-10-2015		83143	Shaelyn Anderson	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043914	12-10-2015		01875	Peggy Arabie	226-13-6411.00-823-623000	C	Travel 11/15/15-11/18/15	410.16	N
043915	12-10-2015		79911	ArmorShred	750-51-6269.02-491-699000	C	Purge items - Shred	495.55	N
043916	12-10-2015		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	890.54	N
043917	12-10-2015		83173	Tania G. Avila	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043918	12-10-2015		83183	Amanda Babin	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043919	12-10-2015		83122	Patricia Bagwell	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043920	12-10-2015		79357	Melinda Barnett	288-13-6411.60-910-699000	C	Travel 11/29/15-12/02/15	353.86	N
043921	12-10-2015		03725	Ann Barton	241-13-6411.00-449-699000	C	Travel 12/01/15-12/08/15	21.56	N
043922	12-10-2015		04340	Becker Printing Co.	241-13-6299.40-449-699000	C	Business Cards CR BB	158.60	N
043923	12-10-2015		81827	Ginger Beeler	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043924	12-10-2015		77825	Katrina Best	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043925	12-10-2015		80007	Sharon Bohler	199-62-6291.00-434-699000	C	Bus Recert Class	160.00	N
043926	12-10-2015		79108	Brenda Bourque	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043927	12-10-2015		80778	Karczewski Bradshaw L.	288-13-6291.30-910-699000	C	PLCP Trainer	1,500.00	N
043928	12-10-2015		80778	Karczewski Bradshaw L.	102-41-6211.00-601-699000	C	Open PO Legal Services	98.75	N
043929	12-10-2015		83009	Bonnie Jane Brock	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043930	12-10-2015		81246	Patricia Broussard	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043931	12-10-2015		81842	Kathy Brown	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043932	12-10-2015		82882	Roni R. Brown	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043933	12-10-2015		81128	Don Bryson	199-13-6291.00-980-699000	C	PO Created by Req: 008593	2,200.00	N
043934	12-10-2015		80922	Donna Bryson	199-13-6291.00-980-699000	C	Presenter	2,800.00	N
043935	12-10-2015		82883	Jenifer Canter	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043936	12-10-2015		79083	Carolina Biological Suppl	331-13-6399.00-976-622000	C	Perkins Money	796.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043937	12-10-2015		18431	Leah Cassandra Carter	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043938	12-10-2015		82779	Robin A. Ceaser	289-13-6413.00-941-699000	C	2015-16 Science Grant Steipen	333.00	N
043939	12-10-2015		06960	Chester ISD	199-00-5729.00-888-623000	C	Refund for check #011437	65.00	N
043940	12-10-2015		81440	Angela Childress	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043941	12-10-2015		83011	Florence N. Cloyd	289-13-6413.00-941-699000	C	2015 -16 Science Grant Stipen	333.00	N
043942	12-10-2015		79852	Debra M. Cordova	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043943	12-10-2015		79682	Jane Daniel	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043944	12-10-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	SLP mentor contract	1,831.50	N
043945	12-10-2015		10700	Deep East Texas Worker	199-00-2123.00-000-600000	C	W/C Premium 12/15-02/16	5,300.00	N
043946	12-10-2015		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 11/04/15-12/07/15	59.33	N
043947	12-10-2015		78588	Discovery Education, Inc	199-13-6499.00-706-699000	C	PO Created by Req: 002044	444.80	N
					199-13-6499.00-706-699000		PO Created by Req: 002044	444.80	
					199-13-6499.00-706-699000		PO Created by Req: 002044	62,776.00	
							Check 043947 Total:	63,665.60	
043948	12-10-2015		83012	Olivia Douglas	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043949	12-10-2015		82889	Jaliene Duhon	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043950	12-10-2015		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
043951	12-10-2015		81046	Tamatha N. Einkauf	220-13-6411.00-952-624000	C	Travel 11/16/15-11/17/15	95.43	N
					220-13-6411.00-952-624000		Travel 11/01/15-12/03/15	66.17	
							Check 043951 Total:	161.60	
043952	12-10-2015		82032	Keith Elliott	288-13-6291.20-910-699000	C	SLP mentor contract	2,389.75	N
043953	12-10-2015		15291	Embassy Suites	288-13-6411.60-910-699000	C	PO Created by Req: 001869	1,324.35	N
043954	12-10-2015		81919	Enterprise	226-13-6269.10-823-623000	C	Training- San Antonio, TX	180.49	N
043955	12-10-2015		15424	Enterprise Car Rental	301-13-6269.10-918-699000	C	AMET Migrant Conference	202.84	N
043956	12-10-2015		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,043.61	N
043957	12-10-2015		83178	Laurie Foy-Martin	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043958	12-10-2015		83014	Trina Rose Frazier	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043959	12-10-2015		19099	Cindy Fussell	226-13-6411.00-823-623000	C	Travel 11/15/15-11/18/15	395.50	N
					226-13-6411.00-823-623000		Travel 11/29/15-12/04/15	340.51	
							Check 043959 Total:	736.01	
043960	12-10-2015		82949	Laura M. Gestal	199-13-6291.00-989-699000	C	Contract WS#75818	700.00	N
043961	12-10-2015		83015	Tina Louise Gipson	289-13-6413.00-941-699000	C	2015-6 Science Grant Stipend	333.00	N
043962	12-10-2015		79848	Nancy A. Green	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043963	12-10-2015		81126	Carkenda M. Griffin	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043964	12-10-2015		80422	Diane W. Guillory	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043965	12-10-2015		78414	Martha Hale	199-13-6411.00-888-623000	C	Travel 12/02/15-12/05/15	402.23	N
					225-13-6411.00-820-623000		Travel 11/15/15-11/17/15	597.62	
							Check 043965 Total:	999.85	
043966	12-10-2015		83181	Sandi Renee Hanks	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043967	12-10-2015		82890	Chelsye E. Hernandez	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043968	12-10-2015		78708	David Hicks	429-13-6411.00-440-599000	C	Travel 11/17/15-11/18/15	299.99	N
043969	12-10-2015		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,116.50	N
043970	12-10-2015		82951	Reney Hunt	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043971	12-10-2015		80896	International Meeting Pla	211-13-6411.00-916-699000	C	Title I Summit	175.00	N
043972	12-10-2015		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 12/01/15	26.21	N
043973	12-10-2015		81271	Dawn M. Jeanes	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043974	12-10-2015		81616	LeeAnn Johnson	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043975	12-10-2015		30537	Ramona Johnson	288-13-6411.60-910-699000	C	Travel 11/29/15-12/02/15	104.33	N
043976	12-10-2015		77835	Lynn Jones	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043977	12-10-2015		82548	Amber R. Kelley	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043978	12-10-2015		81407	Ledah L. Kelley	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043979	12-10-2015		31335	Kirbyville CISD	199-13-6495.00-720-699000	C	Membership	100.00	N
043980	12-10-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	SLP Mentor contract	189.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043981	12-10-2015		78547	Sharon Kruger	289-13-6411.00-912-699000	C	Travel 11/02/15-11/30/15	232.05	N
043982	12-10-2015		82364	Mia LaBove - Thomas	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043983	12-10-2015		82262	Mary Lafferty	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043984	12-10-2015		82887	Elizabeth Wernig LeBoe	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043985	12-10-2015		83177	Michelle Lewis	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043986	12-10-2015		83180	Sharon Kay Little	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043987	12-10-2015		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	3,151.50	N
043988	12-10-2015		58495	Krin Mackenroth	102-41-6411.00-601-699000	C	Travel 11/09/15-11/11/15	325.91	N
043989	12-10-2015		83176	Tamia McAfee	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043990	12-10-2015		82969	Kelly McBride	288-13-6411.60-910-699000	C	Travel 11/29/15-12/02/15	85.12	N
043991	12-10-2015		83142	Stelleshia Terrelle McCle	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043992	12-10-2015		80700	Cindy McCoy	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043993	12-10-2015		38100	McGraw-Hill Education, I	220-13-6399.00-952-624000	C	PO Created by Req: 001823	9,747.00	N
043994	12-10-2015		83174	Clint McWhirter	289-13-6413.00-941-699000	C	2015-16 Science Grant STipen	333.00	N
043995	12-10-2015		80044	Monica Meraz	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
043996	12-10-2015		83175	Lakeisha Miller	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043997	12-10-2015		83144	Acasha C. Griffin Mills	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043998	12-10-2015		80199	Hortense Morton-Price	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
043999	12-10-2015		82791	Jennifer Mosley	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
044000	12-10-2015		82031	Angela Motomura	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044001	12-10-2015		82695	Munro's Laundry &	750-51-6249.00-491-699000	C	Cleaning Maintenance	20.00	N
					750-51-6249.00-491-699000		Cleaning Maintenance	20.00	
							Check 044001 Total:	40.00	
044002	12-10-2015		83189	New Caney ISD	199-00-5729.02-989-699000	C	Refund - Could not attend	125.00	N
044003	12-10-2015		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 12/03/15	23.32	N
					220-13-6411.00-952-624000		Travel 11/16/15-11/17/15	220.18	
					220-13-6411.00-952-624000		Travel 11/13/15-11/30/15	107.26	
							Check 044003 Total:	350.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044004	12-10-2015		83121	Michelle R. Perkins	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044005	12-10-2015		79838	Cheryl Bailey Phelan	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044006	12-10-2015		82535	David B. Pickett	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
044007	12-10-2015		81454	Laura Y. Pontiff	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044008	12-10-2015		82016	Powell & Leon, L.L.P.	102-41-6211.00-601-699000	C	Legal Services	545.00	N
044009	12-10-2015		80566	Quill Corporation	220-13-6399.00-952-624000	C	PO Created by Req: 001933	53.09	N
044010	12-10-2015		83023	Carey L. Ray, PC	199-41-6212.00-401-699000	C	Audit Services	9,000.00	N
044011	12-10-2015		77812	Donnie Reese	199-62-6291.00-434-699000	C	8 Hr. Bus Class	160.00	N
044012	12-10-2015		52640	Region 4 ESC	241-13-6299.40-449-699000	C	order supplies	1,280.24	N
044013	12-10-2015		52990	Region 7 ESC	199-13-6239.00-989-699000	C	Region 7 DMAC Fees	35,680.40	N
044014	12-10-2015		82815	Ariel Delos Reyes	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
044015	12-10-2015		82816	Nelia Delos Reyes	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
044016	12-10-2015		79858	Rosetta Stone Ltd.	220-13-6399.00-959-624000	C	PO Created by Req: 001926	2,432.00	N
044017	12-10-2015		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 11/16/15-12/02/15	229.26	N
044018	12-10-2015		80781	Joann Singleton	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044019	12-10-2015		82950	Emilie Skinner	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044020	12-10-2015		82204	Laura Slacum	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044021	12-10-2015		83007	John D. Solomon, Jr.	289-13-6413.00-941-699000	C	2015-16 Science Grant STipen	333.00	N
044022	12-10-2015		79111	Roschelle Springfield	199-13-6291.00-980-699000	C	TCP Field Observations	400.00	N
					199-13-6291.00-980-699000		Presenter	1,800.00	
							Check 044022 Total:	2,200.00	
044023	12-10-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	PO Created by Req: 001741	2,612.50	N
044024	12-10-2015		58642	TASBO	199-41-6411.00-401-699000	C	2016 TASBO Conference	320.00	N
					199-53-6495.00-510-699000		PO Created by Req: 002068	110.00	
					199-53-6495.00-510-699000		PO Created by Req: 002068	130.00	
							Check 044024 Total:	560.00	
044025	12-10-2015		57590	TCASE	199-13-6495.00-888-623000	C	Membership Dues	90.00	N
					225-13-6399.00-820-623000		Conference Registration	60.00	
					225-13-6411.00-820-623000		Conference Registration	390.00	
					226-13-6399.00-823-623000		Conference Registration	60.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6411.00-823-623000		Conference Registration	390.00	
							Check 044025 Total:	990.00	
044026	12-10-2015		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 11/18/15-12/02/15	159.95	N
044027	12-10-2015		78827	Texas ISD.com	199-62-6499.00-489-699000	C	Super Search Listing	200.00	N
044028	12-10-2015		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 11/18/15-12/02/15	56.63	N
044029	12-10-2015		62642	University of Texas at Au	289-13-6419.00-931-699000	C	Nonemployee registration	180.00	N
					289-13-6419.00-931-699000		Nonemployee registration	180.00	
							Check 044029 Total:	360.00	
044030	12-10-2015		82187	Danny VanPelt	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
044031	12-10-2015		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,317.49	N
044032	12-10-2015		80433	Mary L. Wajert	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044033	12-10-2015		82378	Christopher Washington	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
044034	12-10-2015		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N
044035	12-10-2015		83182	Catherine Whitehead	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044036	12-10-2015		68172	Beth Wilson	429-13-6411.00-994-699000	C	Travel 11/10/15	18.86	N
					429-13-6411.00-994-699000		Travel 12/01/15-12/08/15	37.73	
							Check 044036 Total:	56.59	
044037	12-10-2015		77679	Doris E. Wilson	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044038	12-10-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	7,100.00	N
044039	12-10-2015		77701	Carol Woods	289-13-6413.00-931-699000	C	TRC MTM Stipend	150.00	N
044040	12-10-2015		81678	Lisa Yoes	199-13-6411.00-913-699000	C	Travel 11/30/15-12/02/15	619.15	N
044041	12-10-2015		77080	Zee Medical, Inc.	750-51-6399.01-491-699000	C	Supplies - Medical	97.73	N
044042	12-16-2015		03590	Barnes & Noble	220-13-6399.00-952-624000	C	PO Created by Req: 001842	3,596.00	N
044043	12-16-2015		80778	Karczewski Bradshaw L.	102-41-6211.00-601-699000	C	Open PO Legal Services	281.25	N
044044	12-16-2015		81128	Don Bryson	199-13-6291.00-980-699000	C	TCP Intern Observation	400.00	N
044045	12-16-2015		80922	Donna Bryson	199-13-6291.00-980-699000	C	TCP Intern Observation	350.00	N
044046	12-16-2015		80645	James C. Burke	199-13-6419.00-720-699000	C	Open P O for Mileage	16.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044047	12-16-2015		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	SLP mentor contract	396.00	N
044048	12-16-2015		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 12/07/15-12/11/15	114.78	N
044049	12-16-2015		12300	Doubletree	199-62-6419.00-489-699000	C	Hotel/Travel	606.04	N
044050	12-16-2015		83190	Harris Eaton	199-41-6499.08-401-699000	C	Hams for the board	346.83	N
044051*	12-16-2015		82032	Keith Elliott	288-13-6291.20-910-699000	C	SLP mentor contract	660.00	N
					288-13-6291.20-910-699000	D	INCORRECT DATA PER K. M	-660.00	
							Check 044051 Total:	.00	
044052	12-16-2015		15293	Embassy Suites	226-13-6411.00-823-623000	C	Travel/Hotel	174.60	N
044053	12-16-2015		15293	Embassy Suites	199-13-6411.00-989-699000	C	PRPD CK	174.60	N
044054	12-16-2015		15293	Embassy Suites	350-13-6411.00-922-624000	C	PRPD CK	174.60	N
044055	12-16-2015		82532	EAN Holdings LLC Dalla	226-13-6269.10-823-623000	C	Workshop Travel	264.25	N
044056	12-16-2015		18168	Forever Yours Florist	199-41-6499.06-401-699000	C	OPEN PO	70.00	N
044057	12-16-2015		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
044058	12-16-2015		82829	Jimmy Hicks	199-13-6419.00-720-699000	C	Mileage Reimbursement	71.48	N
044059	12-16-2015		23656	Holiday Inn - Townlake	289-13-6419.00-931-699000	C	Prepaid Hotel Check non empl	441.45	N
044060	12-16-2015		23656	Holiday Inn - Townlake	289-13-6419.00-931-699000	C	Hotel Pre-paid check non-empl	441.45	N
044061	12-16-2015		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,111.00	N
044062	12-16-2015		80644	Kristi C. Hughes	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	67.74	N
044063	12-16-2015		80896	International Meeting Pla	212-13-6411.00-917-624000	C	2015 Statewide Parental Conf	150.00	N
044064	12-16-2015		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 12/07/15-12/09/15	43.19	N
044065	12-16-2015		80142	Jason's Deli	199-13-6499.10-706-699000	C	Food for Ed. Conf	306.40	N
044066	12-16-2015		29545	Earl Jeffery	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	11.83	N
044067	12-16-2015		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	SLP Mentor contract	552.75	N
044068	12-16-2015		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 10/27/15-12/15/15	408.08	N
044069	12-16-2015		80639	The Lighthouse of Houst	199-13-6291.00-435-699000	C	Workshop 94728	625.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044070	12-16-2015		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,622.50	N
044071	12-16-2015		37290	Monica Mahfouz	211-13-6411.00-916-699000	C	Travel 12/10/15	29.08	N
044072	12-16-2015		37420	Manning's Office Solutio	199-13-6399.00-797-699000	C	Laser Jet ink cartridges-FP	372.35	N
044073	12-16-2015		77531	Francis McDaniel	199-13-6419.00-720-699000	C	Mileage Reimbursement	24.74	N
044074	12-16-2015		83148	Angela Mireles	429-13-6411.00-994-699000	C	Travel 12/07/15-12/09/15	288.19	N
044075	12-16-2015		39340	Moncla's	199-13-6499.89-447-699000	C	lunch WS #80029	220.25	N
					199-62-6499.89-489-699000		JCYA Luncheon	172.50	
							Check 044075 Total:	392.75	
044076	12-16-2015		46949	NCS Pearson, Inc.	199-13-6399.00-888-623000	C	Testing Kits	2,352.80	N
					225-13-6399.00-820-623000		Testing Kits	1,807.57	
							Check 044076 Total:	4,160.37	
044077	12-16-2015		79633	Debbie Nicks	199-13-6419.00-720-699000	C	PO Created by Req: 001689	6.31	N
044078	12-16-2015		51150	QEP, Inc.	429-13-6399.00-994-699000	C	Supplies	1,807.50	N
044079	12-16-2015		80566	Quill Corporation	199-62-6399.00-489-699000	C	Office Supplies	176.67	N
					220-13-6399.00-952-624000		PO Created by Req: 001986	2,206.31	
					289-13-6399.00-915-699000		Supplies	175.09	
					350-13-6399.00-922-624000		Supplies	21.21	
					350-13-6399.00-922-624000		Supplies	9.98	
					350-13-6399.00-922-624000		Supplies	22.41	
					429-13-6399.00-994-699000		Supplies	344.20	
							Check 044079 Total:	2,955.87	
044080	12-16-2015		80977	Sergio Ramos	301-13-6419.00-918-624000	C	Travel 11/10/15-11/13/15	115.75	N
044081	12-16-2015		53360	Region 10 ESC	199-13-6239.00-989-699000	C	Region 10 Fees	195.00	N
					226-13-6239.00-823-623000		PO Created by Req: 001811	250.00	
							Check 044081 Total:	445.00	
044082	12-16-2015		53520	Region 13 ESC	199-13-6239.00-980-699000	C	PO Created by Req: 001774	150.00	N
044083	12-16-2015		52640	Region 4 ESC	289-13-6399.10-931-699000	C	Teacher Supplies	153.00	N
044084	12-16-2015		52970	Region 6 ESC	199-13-6239.00-706-699000	C	PO Created by Req: 002070	4,293.00	N
					199-13-6239.00-706-699000		PO Created by Req: 002070	600.00	
					199-13-6239.00-706-699000		PO Created by Req: 002070	880.00	
							Check 044084 Total:	5,773.00	
044085	12-16-2015		56850	Spurger I.S.D.	199-00-5729.40-409-699000	C	Refund for check #023218	400.00	N
044086	12-16-2015		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	PO Created by Req: 001741	1,595.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044087	12-16-2015		78848	TASB, Inc.	199-13-6495.00-720-699000	C	2016 Membership	800.00	N
044088	12-16-2015		77976	TASM	289-13-6411.00-931-699000	C	Registration for Training TASM	150.00	N
					289-13-6411.00-931-699000		Registration for Training TASM	150.00	
							Check 044088 Total:	300.00	
044089	12-16-2015		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 12/07/15-12/10/15	85.28	N
044090	12-16-2015		83186	Paul A. Dickerson	429-13-6399.00-994-699000	C	Supplies	416.21	N
					429-13-6399.00-994-699000		Supplies	609.50	
	12-16-2015	0000150690	83186	Paul A. Dickerson	429-13-6399.00-994-699000	M	Credit for item not ordered	-11.49	
							Check 044090 Total:	1,014.22	
044091	12-16-2015		79637	Brenda L. Thompson	212-13-6411.00-917-624000	C	Travel 12/09/15-12/12/15	408.43	N
044092	12-16-2015		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	255.15	N
044093	12-16-2015		62642	University of Texas at Au	289-13-6411.00-941-699000	C	PREPD CHK	180.00	N
					289-13-6411.00-941-699000		PREPD CHECK	300.00	
							Check 044093 Total:	480.00	
044094	12-16-2015		64670	Vernier Software & Tech	289-13-6399.10-931-699000	C	Teacher Supplies	499.57	N
044095	12-16-2015		80942	White Reprographic	199-41-6299.40-401-699000	C	2015-16 Directory	1,641.50	N
044096	12-16-2015		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
					448-53-6259.01-707-699000		Cooperative Phone Lines	2,600.00	
							Check 044096 Total:	7,716.00	
044097	12-16-2015		83099	Wanda Woods	199-13-6419.00-720-699000	C	Mileage Reimbursement	16.52	N
044098	12-16-2015		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
					241-13-6299.41-449-699000		maint/copies	52.80	
					446-11-6269.00-414-624000		Copier Rental	105.65	
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 044098 Total:	341.24	
044099	01-07-2016		55837	Classic Forms and Produ	199-53-6399.00-510-699000	C	PO Created by Req: 001957	613.00	N
044100	01-07-2016		82755	CompleteBook	429-13-6399.00-994-699000	C	Supplies	12.45	N
044101	01-07-2016		80367	Council for Professional	220-13-6399.00-952-624000	C	PO Created by Req: 001961	169.00	N
044102	01-07-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	39.69	N
					750-51-6269.30-491-699000		6th Floor Storage	1,169.00	
							Check 044102 Total:	1,208.69	
044103	01-07-2016		83192	Education Management	199-00-5729.31-409-699000	C	Vendor Booth Refund	400.00	N
044104	01-07-2016		15486	Environmental Nutrition	241-13-6329.00-449-699000	C	Subs Renewal 10/2015-10/201	24.00	N
044105	01-07-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	88.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044106	01-07-2016		16609	Federal News Service, In	241-13-6329.00-449-699000	C	Subs Renewal 4/16-4/17	197.00	N
044107	01-07-2016		16600	FedEx	750-51-6399.60-491-699000	C	Shipping Services	37.45	N
044108	01-07-2016		18060	Flatt Stationers, Inc.	750-51-6399.03-491-699000	C	Supplies - Copier Paper	1,682.00	N
044109	01-07-2016		18168	Forever Yours Florist	199-41-6499.06-401-699000	C	OPEN PO	53.00	N
044110	01-07-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 11/30/15-12/11/15	30.80	N
044111	01-07-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	12/01/15-12/14/15 Travel	17.35	N
					225-13-6411.00-820-623000		11/18/15-11/19/15 Travel	10.29	
					225-13-6411.00-820-623000		12/15/15 Travel	62.09	
					225-13-6411.00-820-623000		12/11/15Travel	99.43	
							Check 044111 Total:	189.16	
044112	01-07-2016		83151	Lisa Heiner	226-13-6411.00-823-623000	C	11/8/15-11/10/15Travel	5.04	N
					226-13-6411.00-823-623000		11/15/15-11/17/15 Travel	4.32	
							Check 044112 Total:	9.36	
044113	01-07-2016		83185	Sonorous One, LLC	220-13-6411.00-952-624000	C	PO Created by Req: 002152	294.40	N
044114	01-07-2016		83139	Key Hotel Investments	199-53-6411.00-510-699000	C	Synergy Conference	330.24	N
044115	01-07-2016		83139	Key Hotel Investments	199-62-6411.00-489-699000	C	Dr. Terrier Lodging	207.14	N
044116	01-07-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	12/15/15 Travel	25.31	N
044117	01-07-2016		83179	Austin 18 Hotel, LLC	199-13-6411.00-888-623000	C	Travel/Hotel	95.92	N
					226-13-6411.00-823-623000		Travel/Hotel	693.24	
							Check 044117 Total:	789.16	
044118*	01-07-2016		83179	Austin 18 Hotel, LLC	226-13-6411.00-823-623000	C	TCASE	591.87	N
					226-13-6411.00-823-623000	D	TRIP CANCELLED	-591.87	
							Check 044118 Total:	.00	
044119	01-07-2016		78547	Sharon Kruger	289-13-6411.00-912-699000	C	12/1/15-12/04/15 Travel	55.12	N
					289-13-6411.00-912-699000		12/14/15-12/16/15 Travel	39.02	
					289-13-6411.00-912-699000		12/7/15-12/11/15Travel	89.69	
							Check 044119 Total:	183.83	
044120	01-07-2016		37420	Manning's Office Solutio	750-51-6249.10-491-699000	C	Copier Units Maintenance	766.80	N
					750-51-6249.10-491-699000		Copier Units Maintenance	65.56	
							Check 044120 Total:	832.36	
044121	01-07-2016		83148	Angela Mireles	289-13-6411.00-985-599000	C	12/15/15 Travel	25.09	N
044122	01-07-2016		39340	Moncla's	199-13-6499.01-720-699000	C	Staff/Board Meal	580.00	N
044123	01-07-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
044124	01-07-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044125	01-07-2016		47900	Pro-Ed, Inc.	226-13-6399.00-823-623000	C	Test Kit	125.00	N
					226-13-6399.00-830-623000		Test Kit	12.50	
							Check 044125 Total:	137.50	
044126	01-07-2016		80566	Quill Corporation	199-13-6399.00-888-623000	C	Printer Supplies	462.36	N
044127	01-07-2016		53520	Region 13 ESC	199-13-6399.00-445-699000	C	Open P.O.	100.00	N
044128	01-07-2016		52990	Region 7 ESC	199-13-6239.00-989-699000	C	Region 7 DMAC Fees	720.00	N
044129	01-07-2016		79970	Resource Associates G.	288-13-6291.10-910-699000	C	PO Created by Req: 001546	15,239.98	N
044130	01-07-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	12/7-12/16Travel	286.57	N
044131	01-07-2016		83194	Donna Rae Samuel	220-13-6411.00-952-624000	C	12/16/15 Travel	23.32	N
					220-13-6411.00-952-624000		12/15/15 Travel	41.93	
							Check 044131 Total:	65.25	
044132	01-07-2016		80171	SolarWinds, Inc.	448-53-6499.00-707-699000	C	Annual Renewal	587.00	N
044133	01-07-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	50.64	N
044134	01-07-2016		58642	TASBO	199-53-6495.00-510-699000	C	Membership Renewal- Reho	110.00	N
					199-62-6411.00-492-699000		Registration - Conference	350.00	
					199-62-6411.30-409-699000		Conference fee	320.00	
					199-62-6411.30-409-699000		Conference fee	320.00	
					199-62-6411.40-409-699000		Conference fee	320.00	
							Check 044134 Total:	1,420.00	
044135	01-07-2016		58701	TCEA	199-13-6411.10-706-699000	C	Registration Fees	209.00	N
					199-13-6411.10-706-699000		Registration Fees	209.00	
							Check 044135 Total:	418.00	
044136	01-07-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	12/14/15 Travel	32.88	N
044137	01-07-2016		80447	Texas Counseling Associ	244-12-6411.00-963-622000	C	TSCA School Counselor Conf.	150.00	N
044138	01-07-2016		28110	The International Dyslexi	199-13-6411.00-989-699000	C	Registration Fee	480.00	N
044139	01-07-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	12/14/15 Travel	28.32	N
					199-53-6411.00-510-699000		1/5/16 Travel	28.32	
							Check 044139 Total:	56.64	
044140	01-07-2016		83026	TPASS	199-41-6411.00-401-699000	C	Class Registration	250.00	N
044141	01-07-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	Dec. 2015 MEP Recruitment	1,000.00	N
					301-13-6419.00-918-624000		11/9-11/13Travel	85.67	
							Check 044141 Total:	1,085.67	
044142	01-07-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N
044143	01-07-2016		68172	Beth Wilson	350-13-6411.00-922-624000	C	12/9/15-12/12/15 Travel	411.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044144	01-07-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	7,100.00	N
					448-53-6259.01-707-699000		Cooperative Phone Lines	3,065.42	
							Check 044144 Total:	10,165.42	
044145	01-07-2016		80410	Wyndham Austin & Woo	241-13-6411.00-449-699000	C	2016 TDA/ESC Winter Meeting	1,037.68	N
044146	01-07-2016		77080	Zee Medical, Inc.	750-51-6399.01-491-699000	C	Supplies - Medical	49.94	N
044147	01-07-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 12/14/15-12/16/15	15.74	N
044148	01-14-2016		80530	4imprint, Inc.	199-62-6399.30-409-699000	C	Coop Shirts	821.19	N
044149	01-14-2016		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	1.00	N
044150	01-14-2016		01880	Arc of Texas	225-13-6411.00-820-623000	C	Conference Registration	280.00	N
					226-13-6411.00-824-623000		Conference Registration	255.00	
							Check 044150 Total:	535.00	
044151	01-14-2016		03915	Beaumont Enterprise	199-62-6499.30-409-699000	C	Commodity Legal Notice	248.82	N
					199-62-6499.40-409-699000		PO Created by Req: 001657	3.00	
					199-62-6499.40-409-699000		PO Created by Req: 001657	139.58	
							Check 044151 Total:	391.40	
044152	01-14-2016		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	Renewal Subscription	279.50	N
044153	01-14-2016		82819	Jesseca Brooks	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
044154	01-14-2016		03815	City of Beaumont	226-13-6269.00-823-623000	C	Deposit for Spring Fling Event	1,125.00	N
044155	01-14-2016		80496	CTAT	244-12-6495.00-963-622000	C	CTAT Membership Renewal	175.00	N
044156	01-14-2016		12301	Doubletree	289-13-6411.00-941-699000	C	PREPD CHECK	866.55	N
044157	01-14-2016		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
044158	01-14-2016		15291	Embassy Suites	102-41-6411.00-601-699000	C	Travel-Hotel	130.80	N
044159	01-14-2016		83101	ezTask.com, Inc.	750-53-6299.10-798-699000	C	Website Setup	750.00	N
					750-53-6398.01-798-699000		Website Setup	5,040.00	
							Check 044159 Total:	5,790.00	
044160	01-14-2016		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,051.66	N
044161	01-14-2016		22905	Dimitrise Haynes	199-13-6413.00-980-699000	C	Stipend - Kent Irvin	250.00	N
044162	01-14-2016		80169	Hernandez Office Supply	199-53-6399.00-510-699000	C	PO Created by Req: 002197	156.28	N
044163	01-14-2016		83179	Austin 18 Hotel, LLC	226-13-6411.00-823-623000	C	TCASE	295.92	N
044164	01-14-2016		80648	Marianne Kondo	199-62-6411.00-489-699000	C	10/16/2015 Tavel	237.04	N
					199-62-6411.00-489-699000		10/20-12/10 Travel	479.30	
							Check 044164 Total:	716.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044165	01-14-2016		31400	Jean Kyle	199-62-6411.30-409-699000	C	01/07/2016 Travel	24.68	N
044166	01-14-2016		83013	Adrienne Langston	289-13-6413.00-941-699000	C	2015-16 Science Grant Stipend	333.00	N
044167	01-14-2016		39340	Moncla's	199-62-6499.89-409-699000	C	Superintendents luncheon	657.50	N
					199-62-6499.89-409-699000		Additional lunches	92.50	
							Check 044167 Total:	750.00	
044168	01-14-2016		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	11/10-1/7 Travel	119.74	N
044169	01-14-2016		43560	Kay Olds	289-13-6411.00-931-699000	C	01/06-01/07 Travel	49.67	N
044170	01-14-2016		51150	QEP, Inc.	429-13-6399.00-994-699000	C	Supplies	587.20	N
044171	01-14-2016		53520	Region 13 ESC	750-12-6239.00-798-699000	C	TETN Co-Op Fees	17,250.00	N
044172	01-14-2016		82664	Region 8 Education Serv	226-13-6411.00-823-623000	C	Conference Registration	100.00	N
044173	01-14-2016		80083	Sandra Robinson	199-62-6291.00-434-699000	C	8 Hr. Bus Recert. Class	160.00	N
044174	01-14-2016		54662	Concetta Rollins	241-13-6411.00-449-699000	C	12/01-12/31 Travel	34.80	N
044175	01-14-2016		83194	Donna Rae Samuel	220-13-6411.00-952-624000	C	1/6/16 Travel	23.32	N
044176	01-14-2016		82821	Snowonder	226-13-6399.00-825-623000	C	Vision for Xmas supplies	49.95	N
044177	01-14-2016		77956	Southeast TASBO	199-41-6495.00-401-699000	C	Membership	20.00	N
044178	01-14-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	1,177.15	N
044179	01-14-2016		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,317.39	N
044180	01-14-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	2,600.00	N
044181	01-14-2016		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
					446-11-6269.00-414-624000		Copier Rental	105.65	
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 044181 Total:	288.44	
044182	01-14-2016		81678	Lisa Yoes	199-13-6411.00-913-699000	C	01/04-01/06 Travel	36.12	N
044183	01-21-2016		83216	Crystal Allen	199-53-6411.00-510-699000	C	12/16/15 Travel	185.96	N
044184	01-21-2016		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	829.58	N
044185	01-21-2016		03590	Barnes & Noble	225-13-6399.00-820-623000	C	PO Created by Req: 002061	54.24	N
					226-13-6399.00-830-623000		Workshop Supplies	1,040.00	
							Check 044185 Total:	1,094.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044186	01-21-2016		82835	Blooms by Claybar	199-41-6499.06-401-699000	C	OPEN PO	67.00	N
044187	01-21-2016		82755	CompleteBook	289-13-6397.00-985-599000 289-13-6397.00-985-599000	C	Supplies Supplies	12.25 22.77	N
							Check 044187 Total:	35.02	
044188	01-21-2016		08200	Council for Exceptional C	199-13-6495.00-888-623000 226-13-6399.00-830-623000	C	Membership Membership	115.00 98.96	N
							Check 044188 Total:	213.96	
044189	01-21-2016		80496	CTAT	244-13-6411.00-968-622000	C	2016 TCEC Winter Conference	355.00	N
044190	01-21-2016		81173	Dell Financial Services	750-53-6299.70-798-699000 750-53-6299.70-798-699000 750-53-6299.70-798-699000 750-53-6299.70-798-699000	C	Computer Lease Computer Lease Computer Lease Computer	130.68 166.39 107.64 178.30	N
							Check 044190 Total:	583.01	
044191	01-21-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	01-05-16 Travel	6.53	N
044192	01-21-2016		83191	2015 Market Center, LLC	244-12-6411.00-963-622000	C	TSCA School Counselor Conf.	300.84	N
044193	01-21-2016		15291	Embassy Suites	429-13-6411.00-994-699000	C	TCEA Conf. Austin Tx	866.55	N
044194	01-21-2016		15291	Embassy Suites	199-62-6411.00-489-699000	C	Dr. Terrier's Lodging	866.55	N
044195	01-21-2016		15291	Embassy Suites	199-62-6411.00-489-699000	C	M. Kondo Lodging	346.62	N
044196	01-21-2016		15325	Enabling Devices	226-13-6399.10-825-623000	C	VI supplies	878.80	N
044197	01-21-2016		82011	Enterprise Rental Car	199-11-6269.10-705-699000	C	Maria Freeman/visit DL school	57.89	N
044198	01-21-2016		15492	ETA hand2mind	289-13-6399.10-931-699000 289-13-6399.10-931-699000	C	Teacher Supplies Teacher Supplies	152.85 842.00	N
							Check 044198 Total:	994.85	
044199	01-21-2016		77963	Kyle Fisher	199-13-6411.00-797-699000	C	01/11/2016 Travel	35.91	N
044200	01-21-2016		80547	Maria Freeman	199-11-6411.00-705-699000	C	01/07/16 Travel	14.95	N
044201	01-21-2016		19099	Cindy Fussell	226-13-6411.00-823-623000 226-13-6411.00-823-623000 226-13-6411.00-823-623000	C	11/01/15-11/03/15 Travel 12/1/15-12/4/15 Travel 01/10-01/11 Travel	5.32 2.56 289.26	N
							Check 044201 Total:	297.14	
044202	01-21-2016		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
044203	01-21-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	01/05-01/19 Travel	93.89	N
044204	01-21-2016		80169	Hernandez Office Supply	199-41-6398.00-401-699000	C	PO Created by Req: 002226	279.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044205	01-21-2016		80640	Kay Herrington	199-13-6411.10-706-699000	C	01/11-01/12 Travel	222.08	N
044206	01-21-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	01/12/16 Travel	25.31	N
044207	01-21-2016		83044	Michella Joseph Jones	199-13-6413.00-980-699000	C	Stipend - JohnRoss Fuller	250.00	N
044208	01-21-2016		83157	Krueger International, Inc	750-51-6398.00-491-699000 750-51-6398.00-491-699000	C	Furniture-Offices Furniture-Offices	221.76 6,025.68	N
Check 044208 Total:								6,247.44	
044209	01-21-2016		80648	Marianne Kondo	199-62-6411.00-489-699000	C	9/8-10/20 Travel	452.16	N
044210	01-21-2016		78547	Sharon Kruger	289-13-6411.00-912-699000 289-13-6411.00-912-699000	C	01/14/16 Travel 01/04-01/13 Travel	29.05 119.92	N
Check 044210 Total:								148.97	
044211	01-21-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	01/04-01/20 Travel	184.81	N
044212	01-21-2016		58495	Krin Mackenroth	102-41-6411.00-601-699000	C	01/11-01/12 Travel	263.18	N
044213	01-21-2016		37290	Monica Mahfouz	199-13-6411.00-989-699000	C	01/10-01/11 Travel	23.64	N
044214	01-21-2016		37420	Manning's Office Solutio	241-13-6399.01-449-699000	C	office supplies	304.27	N
044215	01-21-2016		83148	Angela Mireles	289-13-6411.00-985-599000	C	01/15/16 Travel	23.26	N
044216	01-21-2016		39340	Moncla's	199-13-6499.89-888-623000	C	Catering for Meals	492.00	N
044217	01-21-2016		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	01/12-01/20 Travel	145.72	N
044218	01-21-2016		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	01/06-01/08 Travel	70.04	N
044219	01-21-2016		43560	Kay Olds	289-13-6411.00-931-699000	C	01/15-01/19 Travel	77.92	N
044220	01-21-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
044221	01-21-2016		51150	QEP, Inc.	429-13-6399.00-994-699000	C	Supplies	584.00	N
044222	01-21-2016		80566	Quill Corporation	199-13-6399.00-888-623000	C	Supplies	346.78	N
					199-41-6398.00-401-699000		New Printer	454.99	
					199-41-6399.00-401-699000		New Printer	125.79	
					220-13-6398.00-952-624000		PO Created by Req: 002118	233.98	
					220-13-6398.00-952-624000		PO Created by Req: 002118	134.99	
					220-13-6399.00-952-624000		Replacement item	85.84	
					220-13-6399.00-952-624000		PO Created by Req: 002118	132.50	
					220-13-6399.00-952-624000		PO Created by Req: 002118	28.79	
					220-13-6399.00-952-624000		PO Created by Req: 002118	38.01	
	01-21-2016	0000006565	80566	Quill Corporation	220-13-6399.00-952-624000	M	Credit for Mobile chest	-85.84	
	01-21-2016		80566	Quill Corporation	350-13-6399.00-922-624000	C	Duplicate items	21.21	
					350-13-6399.00-922-624000		Duplicate item	9.98	
					350-13-6399.00-922-624000		Duplicate Item	22.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	01-21-2016	0000006541	80566	Quill Corporation	350-13-6399.00-922-624000	M	Credit duplicate order	-21.21	
					350-13-6399.00-922-624000		Credit duplicate order	-22.41	
					350-13-6399.00-922-624000		Credit duplicate order	-9.98	
	01-21-2016		80566	Quill Corporation	405-13-6399.00-944-621000	C	Supplies	38.20	
					405-13-6399.00-944-621000		Supplies	222.28	
					405-13-6399.00-944-621000		Supplies	77.80	
							Check 044222 Total:	1,834.11	
044223	01-21-2016		82354	Rabo Business Forms	199-53-6399.00-510-699000	C	Student Forms	3,141.55	N
044224	01-21-2016		82429	Maryan Ramirez	199-11-6411.00-705-699000	C	01/15/16 Travel	86.66	N
044225	01-21-2016		53361	Region 11 ESC	199-53-6399.01-510-699000	C	PO Created by Req: 008503	200.00	N
044226	01-21-2016		53760	Region 20 ESC	199-53-6399.01-510-699000	C	FOR-C Database	4,800.00	N
044227	01-21-2016		52970	Region 6 ESC	199-13-6239.00-706-699000	C	PO Created by Req: 002070	1,611.50	N
044228	01-21-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	01/04-01/13 Travel	313.75	N
044229	01-21-2016		83194	Donna Rae Samuel	220-13-6411.00-952-624000	C	12/02/15 Travel	18.39	N
044230	01-21-2016		55950	Janna Smith	289-13-6411.00-931-699000	C	01/13-01/14 Travel	33.16	N
044231	01-21-2016		58642	TASBO	199-53-6411.00-510-699000	C	PO Created by Req: 002066	510.00	N
					199-53-6411.00-510-699000		PO Created by Req: 002066	510.00	
					199-53-6411.00-510-699000		PO Created by Req: 002066	510.00	
					199-53-6411.00-510-699000		PO Created by Req: 002066	510.00	
					199-53-6411.00-510-699000		PO Created by Req: 002066	350.00	
					199-53-6411.00-510-699000		PO Created by Req: 002066	350.00	
							Check 044231 Total:	2,740.00	
044232	01-21-2016		83169	Technical Innovation LL	750-51-6249.00-491-699000	C	Facilities - Digital Signage	7,261.25	N
					750-51-6398.00-491-699000		Facilities - Digital Signage	44,565.38	
							Check 044232 Total:	51,826.63	
044233	01-21-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	01/04/16-01/07/16 Travel	67.59	N
					199-62-6411.00-489-699000		01/13-01/15 Travel	244.63	
							Check 044233 Total:	312.22	
044234	01-21-2016		77539	Texas ISD	199-62-6499.00-489-699000	C	Superintendent Search Listing	200.00	N
044235	01-21-2016		82769	Texas Star Document Se	199-13-6299.40-706-699000	C	Instructional Tech	30.00	N
044236	01-21-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	01/14/16 Travel	28.32	N
044237	01-21-2016		81538	Christi Thomas	199-13-6291.00-989-699000	C	Contract	150.00	N
044238	01-21-2016		83123	Trail of Breadcrumbs	199-13-6291.00-989-699000	C	Professional Services	1,000.00	N
					429-13-6291.00-994-699000		Professional Services	4,000.00	
							Check 044238 Total:	5,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044239	01-21-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	443.35	N
044240	01-21-2016		79780	Russell Tritico	448-53-6411.00-707-699000	C	12/17/15 Travel	21.30	N
044241	01-21-2016		82840	Westin Galleria Dallas	226-13-6411.00-824-623000	C	SWEP Conference	301.54	N
044242	01-21-2016		82840	Westin Galleria Dallas	226-13-6411.00-823-623000	C	Travel / Hotel	294.30	N
044243	01-21-2016		82840	Westin Galleria Dallas	226-13-6411.00-823-623000	C	Travel/Hotel	294.30	N
044244	01-21-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	1,540.00	N
044245	01-21-2016		68172	Beth Wilson	350-13-6411.00-922-624000	C	01/10-01/11 Travel	279.72	N
044246	01-21-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
044247	01-21-2016		83165	CRVI Riverwalk Hospitali	244-12-6411.00-963-622000	C	TCEC Winter Conference	398.70	N
044248	01-21-2016		77080	Zee Medical, Inc.	750-51-6399.01-491-699000	C	Supplies - Medical	340.46	N
044249	01-28-2016		78802	Advanced Graphics	225-13-6399.00-820-623000 405-13-6399.00-944-621000	C	Replacement Part Supplies	695.00 293.95	N
							Check 044249 Total:	988.95	
044250	01-28-2016		01656	American Thermoform C	226-13-6399.10-825-623000	C	VI supplies	293.94	N
044251	01-28-2016		01875	Peggy Arabie	199-13-6411.00-888-623000 226-13-6411.00-823-623000	C	01/18/16-01/21/16 Travel 01/18/16-01/21/16 Travel	71.94 706.29	N
							Check 044251 Total:	778.23	
044252	01-28-2016		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	10,402.74	N
044253	01-28-2016		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	298.99	N
044254	01-28-2016		80598	Dwayne K. Augustine	199-62-6419.00-489-699000	C	01/10/16-01/14/16 Travel	500.74	N
044255	01-28-2016		79820	B & H Photo-Video	199-13-6399.00-706-699000	C	Filament	86.56	N
044256	01-28-2016		82444	Bank of the West	750-71-6519.00-491-699000 750-71-6529.00-491-699000	C	Phone System Phone System	25,827.52 1,719.48	N
							Check 044256 Total:	27,547.00	
044257	01-28-2016		03725	Ann Barton	241-13-6411.00-449-699000	C	01/12/2016-01/20/2016 Travel	49.86	N
044258	01-28-2016		82968	Barbara Bell	241-13-6411.00-449-699000	C	01/11/2016-01/15/2016 Travel	158.59	N
044259	01-28-2016		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	St Anne Renewal Sub	1,222.00	N
044260	01-28-2016		78504	Christal Vision	226-13-6399.10-825-623000	C	VI supplies	1,677.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044261	01-28-2016		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	SLP mentor contract	852.50	N
044262	01-28-2016		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer	178.30	N
					750-53-6299.70-798-699000		Computer Lease	166.39	
					750-53-6299.70-798-699000		Computer Lease	107.64	
					750-53-6299.70-798-699000		Computer Lease	130.68	
							Check 044262 Total:	583.01	
044263	01-28-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	39.06	N
044264	01-28-2016		81046	Tamatha N. Einkauf	220-13-6411.00-952-624000	C	01/06-01/25 Travel	74.39	N
044265	01-28-2016		82032	Keith Elliott	288-13-6291.20-910-699000	C	SLP mentor contract	965.25	N
044266	01-28-2016		15291	Embassy Suites	199-41-6411.00-401-699000	C	PO Created by Req: 002179	346.62	N
044267	01-28-2016		15424	Enterprise Car Rental	241-13-6269.10-449-699000	C	2016 TDA/ESC Winter Meeting	279.95	N
					241-13-6269.10-449-699000		diff in PO #150747	125.05	
							Check 044267 Total:	405.00	
044268	01-28-2016		15492	ETA hand2mind	199-13-6399.00-989-699000	C	Teacher Supplies	764.75	N
044269	01-28-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	69.08	N
044270	01-28-2016		16600	FedEx	750-51-6399.60-491-699000	C	Shipping Services	60.66	N
044271	01-28-2016		80547	Maria Freeman	199-11-6411.00-705-699000	C	01/15/2016 Travel	82.20	N
044272	01-28-2016		83197	Good-Lite Company	226-13-6399.10-825-623000	C	VI Supplies	149.00	N
044273	01-28-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	01/18/2016-01/21/2016 Travel	736.30	N
					226-13-6411.00-824-623000		01/18/2016-01/21/2016 Travel	297.57	
							Check 044273 Total:	1,033.87	
044274	01-28-2016		83151	Lisa Heiner	226-13-6411.00-823-623000	C	01/18/2016-01/21/2016 Travel	1,019.87	N
044275	01-28-2016		80169	Hernandez Office Supply	199-13-6399.00-435-699000	C	PO Created by Req: 002173	5.76	N
					199-13-6399.00-435-699000		PO Created by Req: 002173	81.94	
					199-53-6399.00-510-699000		PO Created by Req: 002252	1,463.14	
					199-53-6399.00-510-699000		PO Created by Req: 002252	133.98	
							Check 044275 Total:	1,684.82	
044276	01-28-2016		23600	Lynda Hoffpaur	199-53-6411.00-510-699000	C	01/20/2016 Travel	7.29	N
					199-53-6411.00-510-699000		01/13/2016-01/15/2016 Travel	296.25	
							Check 044276 Total:	303.54	
044277	01-28-2016		80093	Hotel Monteleone	289-13-6411.00-941-699000	C	SERA Conference 2016	518.94	N
044278	01-28-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,512.50	N
044279	01-28-2016		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	SLP Mentor contract	522.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044280	01-28-2016		78882	MaxiAids	226-13-6399.10-825-623000	C	VI supplies	56.22	N
044281	01-28-2016		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	01/05/2016-01/22/2016 Travel	91.33	N
044282	01-28-2016		39340	Moncla's	199-13-6499.89-447-699000	C	lunch WS #80031	452.25	N
044283	01-28-2016		83211	National CACFP Sponso	241-13-6411.00-449-699000	C	Annual CACFP Conf 4/20-24/2	274.00	N
044284	01-28-2016		82500	Ashley O'Quinn	226-13-6411.00-824-623000	C	01/18/2016-01/21/2016 Travel	404.60	N
044285	01-28-2016		77812	Donnie Reese	199-62-6291.00-434-699000	C	20 Hr. Bus Class	400.00	N
044286	01-28-2016		82849	Robert Wayne Fait	244-12-6291.00-963-622000	C	Contract	850.00	N
044287	01-28-2016		54662	Concetta Rollins	241-13-6411.00-449-699000	C	01/06/2016 Travel	25.60	N
					241-13-6411.00-449-699000		01/11/2016-01/15/2016 Travel	189.51	
							Check 044287 Total:	215.11	
044288	01-28-2016		83199	Sonesta International Ho	226-13-6411.00-824-623000	C	2016 Inclusion Works	293.04	N
044289	01-28-2016		83194	Donna Rae Samuel	220-13-6411.00-952-624000	C	01/08/2016-01/15/2016 Travel	83.86	N
044290	01-28-2016		82582	Seidlitz Education, LLC	350-13-6399.00-922-624000	C	Supplies	1,880.03	N
044291	01-28-2016		37680	Sheraton Austin Hotel @	199-13-6411.00-989-699000	C	Angela Mireles/TLI Summitt	173.31	N
044292	01-28-2016		56190	Skillpath Seminars	199-41-6411.00-401-699000	C	Local Training	199.00	N
044293	01-28-2016		83059	Carrie Sowell	199-13-6413.00-980-699000	C	Stipend - Mona Collier	250.00	N
044294	01-28-2016		83188	Sherry Sunderman	244-12-6291.00-963-622000	C	Contract	850.00	N
044295	01-28-2016		58642	TASBO	199-41-6495.00-401-699000	C	New Membership	110.00	N
044296	01-28-2016		81987	Randi Whitney	199-13-6291.00-989-699000	C	Contracted Services	2,900.00	N
					289-13-6291.00-985-599000		Contracted Services	2,000.00	
							Check 044296 Total:	4,900.00	
044297	01-28-2016		59605	Sherrie Thomas	220-13-6411.00-952-624000	C	01/13/2016-01/14/2016 Travel	264.14	N
044298	01-28-2016		83026	TPASS	199-41-6411.00-401-699000	C	Course Registration	250.00	N
044299	01-28-2016		83187	Unique Digital Technolog	499-53-6398.00-713-699000	C	Equipment/License Fees	127,800.00	N
044300	01-28-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	252.00	N
					750-51-6499.01-491-699000		Outside Printing	77.00	
					750-51-6499.01-491-699000		Outside Printing	94.60	
							Check 044300 Total:	423.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044301	01-28-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,065.42	N
044302	01-28-2016		83086	Wolf Products, Inc.	226-13-6399.10-825-623000	C	VI supplies	342.00	N
044303	01-28-2016		81678	Lisa Yoes	199-13-6411.00-913-699000	C	01/18/2016-01/19/2016 Travel	23.85	N
					199-13-6411.00-989-699000		01/20/2016-01/21/2016 Travel	489.00	
					199-13-6411.00-989-699000		01/18/2016-01/19/2016 Travel	22.01	
							Check 044303 Total:	534.86	
044304	02-02-2016		52900	Region 5 Petty Cash Acc	199-11-6499.00-705-699000	C	Petty Cash	38.31	N
					199-13-6399.00-706-699000		Petty Cash	94.29	
					199-13-6399.00-888-623000		Petty Cash	9.00	
					199-13-6399.00-989-699000		Petty Cash	16.00	
					199-13-6399.60-888-623000		Petty Cash	79.96	
					199-13-6499.00-720-699000		Petty Cash	100.00	
					199-13-6499.01-720-699000		Petty Cash	66.62	
					199-13-6499.10-706-699000		Petty Cash	108.70	
					199-13-6499.89-888-623000		Petty Cash	20.93	
					199-13-6499.89-980-699000		Petty Cash	43.22	
					199-41-6399.00-401-699000		Petty Cash	10.95	
					199-41-6399.60-401-699000		Petty Cash	49.00	
					199-41-6499.08-401-699000		Petty Cash	152.68	
					199-62-6499.89-409-699000		Petty Cash	89.54	
					199-62-6499.89-489-699000		Petty Cash	54.40	
					226-13-6399.00-825-623000		Petty Cash	31.88	
					289-13-6397.00-985-599000		Petty Cash	124.87	
					289-13-6399.00-931-699000		Petty Cash	6.60	
					289-13-6399.00-941-699000		Petty Cash	35.00	
					750-51-6399.01-491-699000		Petty Cash	53.43	
							Check 044304 Total:	1,185.38	
044305	02-04-2016		01065	All Around Travel	241-13-6411.00-449-699000	C	airfare Orlando FI 4/20-24/16	387.20	N
044306	02-04-2016		00191	ASCD	211-13-6399.00-993-699000	C	Supplies	570.81	N
044307	02-04-2016		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	537.85	N
044308	02-04-2016		56611	AT&T	448-53-6259.01-707-699000	C	Coop Line Charge Reimburse	4,183.73	N
044309	02-04-2016		55837	Classic Forms and Produ	199-13-6399.00-888-623000	C	Supplies	2,897.70	N
044310	02-04-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	1/15/16-1/19/16 Travel	17.33	N
044311	02-04-2016		82710	Different Roads to Learni	225-13-6399.00-820-623000	C	PO Created by Req: 002195	5,254.98	N
044312	02-04-2016		78588	Discovery Education, Inc	199-13-6499.00-706-699000	C	PO Created by Req: 002044	1,500.00	N

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044313	02-04-2016		82645	Edison Plaza Partner's, L	750-51-6269.30-491-699000	C	6th Floor Storage	1,169.00	N
044314	02-04-2016		15291	Embassy Suites	199-53-6411.00-510-699000	C	TASA Conference	519.93	N
044315	02-04-2016		19099	Cindy Fussell	226-13-6411.00-823-623000	C	1/17/16-1/21/16 Travel	486.58	N
044316	02-04-2016		19120	Gallery Collection	199-41-6499.08-401-699000	C	Supplies Consumable	131.52	N
044317	02-04-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	1/21/16-1/28/16 Travel	70.38	N
044318	02-04-2016		80169	Hernandez Office Supply	199-41-6398.00-401-699000	C	Office chair	279.00	N
044319	02-04-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	1/26/16 Travel	26.21	N
044320	02-04-2016		83214	Michael L. Johnson	199-62-6291.30-409-699000	C	Contract Security	250.00	N
044321	02-04-2016		78573	LRP Publications	199-13-6329.00-888-623000	C	Subscriptions	239.50	N
					199-13-6329.00-888-623000		Subscriptions	169.50	
							Check 044321 Total:	409.00	
044322	02-04-2016		37420	Manning's Office Solutio	241-13-6398.00-449-699000	C	office supplies	153.97	N
					241-13-6399.00-449-699000		office supplies	34.68	
					750-51-6249.10-491-699000		Copier Units Maintenance	35.32	
					750-51-6249.10-491-699000		Copier Units Maintenance	958.45	
							Check 044322 Total:	1,182.42	
044323	02-04-2016		82640	Meldon Mickles Jr.	199-62-6291.30-409-699000	C	Contract	250.00	N
044324	02-04-2016		83135	Nickie Miller	199-53-6411.00-510-699000	C	2/2/16 Travel	94.63	N
044325	02-04-2016		39340	Moncla's	199-62-6499.89-409-699000	C	JOC Meeting lunch	471.00	N
044326	02-04-2016		83152	Kendall Mott	199-11-6411.00-705-699000	C	1/26/16 Travel	22.19	N
044327	02-04-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
044328	02-04-2016		41785	New Reader's Press	220-13-6399.00-952-624000	C	PO Created by Req: 001821	362.00	N
044329	02-04-2016		78933	Suzanne Nix	199-53-6411.00-510-699000	C	1/28/2016 Travel	68.02	N
044330	02-04-2016		43000	Nutrition Action Healthlet	241-13-6329.00-449-699000	C	Subs Renewal 3/16-3/17	10.00	N
044331	02-04-2016		43586	Omni Southpark	241-13-6411.00-449-699000	C	SFSP Conference 02/16-19/20	519.93	N
044332	02-04-2016		82357	Party Brights	199-62-6399.30-409-699000	C	Food Show Supplies	382.50	N
044333	02-04-2016		80566	Quill Corporation	199-62-6399.00-489-699000	C	Supplies	41.78	N
					220-13-6398.00-952-624000		PO Created by Req: 002186	449.99	
					220-13-6399.00-952-624000		PO Created by Req: 002186	1,130.70	
							Check 044333 Total:	1,622.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044334	02-04-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	1/18/16-1/27/16 Travel	256.44	N
044335	02-04-2016		83194	Donna Rae Samuel	220-13-6411.00-952-624000	C	1/19/16-1/27/16 Travel	102.15	N
044336	02-04-2016		79823	School Nutrition Associat	241-13-6495.00-449-699000	C	renew membership 3/31/15-3/3	147.00	N
044337	02-04-2016		83215	TeacherGaming LLC	199-13-6399.00-706-699000	C	PO Created by Req: 002276	391.00	N
044338	02-04-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	1/22/16-1/27/16 Travel	200.20	N
					199-62-6411.00-489-699000		1/18/16-1/22/16 Travel	32.32	
					199-62-6411.00-489-699000		1/25/16-1/29/16 Travel	62.57	
							Check 044338 Total:	295.09	
044339	02-04-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	405.95	N
044340	02-04-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N
044341	02-04-2016		82775	Westin Dallas Park Centr	226-13-6411.00-823-623000	C	Travel/Hotel	300.16	N
044342	02-04-2016		82775	Westin Dallas Park Centr	226-13-6411.00-823-623000	C	Travel/Hoel	300.16	N
044343	02-04-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	208.20	N
044344	02-04-2016		68172	Beth Wilson	429-13-6411.00-994-699000	C	1/5/16-1/19/16 Travel	37.73	N
044345	02-04-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	13,180.00	N
044346	02-04-2016		80410	Wyndham Austin & Woo	226-13-6411.00-824-623000	C	Texas Assessment Conference	474.15	N
044347	02-04-2016		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
					241-13-6299.41-449-699000		maint/copies	57.45	
					446-11-6269.00-414-624000		Copier Rental	105.65	
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 044347 Total:	345.89	
044348	02-11-2016		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	11.00	N
044349	02-11-2016		03590	Barnes & Noble	199-62-6399.00-489-699000	C	Supplies Consumable	72.00	N
					225-13-6399.00-820-623000		Workshop Supplies	406.80	
							Check 044349 Total:	478.80	
044350	02-11-2016		04340	Becker Printing Co.	750-51-6499.01-491-699000	C	Outside Printing	237.90	N
					750-51-6499.01-491-699000		Outside Printing	79.30	
							Check 044350 Total:	317.20	
044351	02-11-2016		82835	Blooms by Claybar	199-41-6499.06-401-699000	C	OPEN PO	70.00	N
044352	02-11-2016		78704	CDW Government	241-13-6398.00-449-699000	C	printer	1,846.00	N
044353	02-11-2016		80954	Tanya Crites	199-62-6291.00-434-699000	C	8 Hr. Bus Class	160.00	N

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044354	02-11-2016		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
044355	02-11-2016		15291	Embassy Suites	405-13-6411.00-944-621000	C	PREPD CHECK	324.82	N
044356	02-11-2016		80541	Johnker Inc.	750-51-6249.00-491-699000	C	Maintenance - Generator	476.85	N
044357	02-11-2016		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,054.86	N
044358	02-11-2016		80715	Adena Frazier	289-13-6419.00-931-699000	C	1/11/16-1/14/16 Travel	510.12	N
044359	02-11-2016		82893	Kasi Griffin	199-13-6291.00-989-699000	C	Contract WS#77560	700.00	N
					289-13-6419.00-931-699000		2/9/16-2/10/16 Travel	143.29	
							Check 044359 Total:	843.29	
044360	02-11-2016		80169	Hernandez Office Supply	199-53-6399.00-510-699000	C	PO Created by Req: 002298	593.93	N
044361	02-11-2016		83004	HIMS, Inc.	226-13-6399.10-825-623000	C	VI Supplies	9,990.00	N
					226-13-6399.10-825-623000		VI Supplies	3,265.00	
							Check 044361 Total:	13,255.00	
044362	02-11-2016		83225	Kimber L. Knight	199-13-6291.10-706-699000	C	Contract	350.00	N
044363	02-11-2016		81937	Candace Lemasters	199-13-6291.00-980-699000	C	TCP Content Training	500.00	N
044364	02-11-2016		39340	Moncla's	199-13-6499.89-989-699000	C	WS# 89974	274.75	N
044365	02-11-2016		83198	Dallas Convention Cente	199-53-6411.00-510-699000	C	TASBO Conference	2,425.56	N
044366	02-11-2016		45315	Oriental Trading Compan	199-62-6399.30-409-699000	C	Supplies Food Show	222.13	N
					429-13-6399.00-994-699000		Supplies	75.63	
							Check 044366 Total:	297.76	
044367	02-11-2016		80566	Quill Corporation	102-41-6399.00-601-699000	C	Supplies Consumable	137.24	N
					199-13-6399.00-987-699000		Supplies	307.60	
					199-13-6399.00-987-699000		Supplies	20.37	
	02-11-2016	0000150901	80566	Quill Corporation	199-13-6399.00-987-699000	M	Credit for pens Inv#2858580	-19.38	
	02-11-2016		80566	Quill Corporation	199-13-6499.89-989-699000	C	Refreshment for Library Luau	62.42	
					199-13-6499.89-989-699000		Refreshment for Library Luau	26.09	
					199-13-6499.89-989-699000		Refreshment for Library Luau	23.39	
					199-41-6399.00-401-699000		Office Supplies	254.01	
					199-41-6399.00-401-699000		Office Supplies	47.51	
					199-41-6399.00-401-699000		Office Supplies	101.99	
					199-41-6399.01-401-699000		Office supplies	199.36	
					220-13-6398.00-952-624000		PO Created by Req: 002275	116.99	
					220-13-6398.00-952-624000		PO Created by Req: 002274	161.99	
					220-13-6399.00-952-624000		PO Created by Req: 002271	51.49	
					220-13-6399.00-952-624000		PO Created by Req: 002271	589.82	
					220-13-6399.00-952-624000		PO Created by Req: 002271	113.00	
					220-13-6399.00-952-624000		PO Created by Req: 002271	106.18	
					244-13-6399.00-966-622000		Part needed for printer	246.82	
					289-13-6399.10-941-699000		SUPPLIES	72.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-13-6399.00-994-699000		Supplies	53.54	
					429-13-6399.00-994-699000		Supplies	39.75	
							Check 044367 Total:	2,713.07	
044368	02-11-2016		52177	Really Good Stuff	429-13-6399.00-994-699000	C	Supplies	187.48	N
044369	02-11-2016		83212	E.T. Ashcroft	226-13-6399.10-825-623000	C	VI Supplies	2,972.50	N
044370	02-11-2016		56972	Star Locktechs	750-51-6399.01-491-699000	C	Building Supplies - Keys	251.00	N
044371	02-11-2016		58524	TASA	226-13-6411.00-824-623000	C	TASA Conference Membership	145.00	N
044372	02-11-2016		58527	TASA/ Membership Servi	429-13-6411.00-994-699000	C	Registration Fee	145.00	N
044373	02-11-2016		58897	TxDLA, Inc.	448-53-6411.00-707-699000	C	Registration/Travel	270.00	N
044374	02-11-2016		83186	Paul A. Dickerson	429-13-6399.00-994-699000	C	Supplies	200.99	N
044375	02-11-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	January 2016 MEP Recruitmen	1,000.00	N
044376	02-11-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	21.50	N
044377	02-11-2016		83182	Catherine Whitehead	289-13-6419.00-931-699000	C	1/11/16-1/14/16 Travel	483.98	N
044378	02-11-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	2,600.00	N
044379	02-18-2016		02190	Attainment Company Inc.	226-13-6399.10-825-623000	C	PO Created by Req: 002343	118.50	N
044380	02-18-2016		03915	Beaumont Enterprise	102-41-6499.03-601-699000	C	Legal Notice for Election	189.54	N
					102-41-6499.03-601-699000		Legal Notice for Election	3.00	
							Check 044380 Total:	192.54	
044381	02-18-2016		80645	James C. Burke	199-13-6419.00-720-699000	C	Open P O for Mileage	16.47	N
044382	02-18-2016		83226	Evelyn J Clayton	199-13-6413.00-980-699000	C	Stipend - Kimberly Bowie	250.00	N
044383	02-18-2016		82755	CompleteBook	289-13-6399.00-915-699000	C	supplies	595.50	N
044384	02-18-2016		80875	Ami Cox	199-13-6411.00-888-623000	C	Travel 10/25/15-10/28/15	398.36	N
044385	02-18-2016		83196	Sharri Yvette Diggles	289-13-6413.00-941-699000	C	TRC Science Stipend 2015-20	333.00	N
044386	02-18-2016		80402	Calmac Suites LTD	212-13-6411.00-917-624000	C	Secondary Credit Accrual	304.11	N
044387	02-18-2016		80402	Calmac Suites LTD	212-13-6411.00-917-624000	C	Secondary Credit Accrual	304.11	N
044388	02-18-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	40.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044389*	02-18-2016		82917	Joseph Fisher	199-13-6419.00-720-699000	C	PO Created by Req: 001692	14.66	N
					199-13-6419.00-720-699000	D	DID NOT ATTEND MEETING	-14.66	
							Check 044389 Total:	.00	
044390	02-18-2016		18168	Forever Yours Florist	199-41-6499.06-401-699000	C	OPEN PO	70.00	N
044391	02-18-2016		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
044392	02-18-2016		80169	Hernandez Office Supply	199-41-6399.01-401-699000	C	Supplies	94.79	N
044393	02-18-2016		82829	Jimmy Hicks	199-13-6419.00-720-699000	C	Mileage Reimbursement	71.48	N
044394*	02-18-2016		80644	Kristi C. Hughes	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	67.74	N
					199-13-6419.00-720-699000	D	DID NOT ATTEND MEETING	-67.74	
							Check 044394 Total:	.00	
044395	02-18-2016		29081	Beaumont Enterprise	102-41-6499.03-601-699000	C	Legal Notice - Election Ad	25.52	N
044396	02-18-2016		29510	County of Jefferson	750-51-6249.01-491-699000	C	Registration - Van	7.50	N
044397	02-18-2016		29545	Earl Jeffery	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	11.83	N
044398	02-18-2016		83193	Tara Kemp	289-13-6413.00-941-699000	C	TRC Science Stipend 2015-20	333.00	N
044399	02-18-2016		37420	Manning's Office Solutio	199-13-6399.00-888-623000	C	Supplies	40.74	N
044400	02-18-2016		37691	Marriott Austin South	244-13-6411.00-965-622000	C	TAIS District Institute	346.62	N
044401	02-18-2016		77531	Francis McDaniel	199-13-6419.00-720-699000	C	Mileage Reimbursement	24.74	N
044402	02-18-2016		39340	Moncla's	199-13-6499.89-888-623000	C	Catering/Food	500.75	N
044403	02-18-2016		79621	Monte Carlo Plus, LLC	199-13-6291.00-417-699000	C	Professional Services	975.00	N
044404	02-18-2016		79633	Debbie Nicks	199-13-6419.00-720-699000	C	PO Created by Req: 001689	6.31	N
044405	02-18-2016		78339	Notary Public Underwrite	199-13-6399.00-980-699000	C	Notary - Ramona Johnson	60.50	N
					199-13-6499.00-706-699000		Notary Application	101.75	
					199-13-6499.00-980-699000		Notary - Ramona Johnson	71.00	
							Check 044405 Total:	233.25	
044406	02-18-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
044407	02-18-2016		80566	Quill Corporation	199-62-6399.00-489-699000	C	Supplies	101.98	N
					199-62-6399.00-489-699000		Supplies	26.34	
					199-62-6399.30-409-699000		Supplies needed	186.98	
					199-62-6399.40-409-699000		Supplies needed	57.76	
					220-13-6399.00-952-624000		PO Created by Req: 002306	304.95	
					226-13-6399.00-823-623000		Supplies	253.49	
					226-13-6399.00-823-623000		Supplies	175.08	
					244-13-6399.00-965-622000		Supplies	419.11	
					244-13-6399.00-965-622000		Supplies	98.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					244-13-6399.00-965-622000		Supplies	242.00	
					244-13-6399.00-965-622000		Supplies	26.32	
					289-13-6399.00-931-699000		Office Supplies	21.74	
					289-13-6399.00-931-699000		Office Supplies	22.94	
					289-13-6399.10-941-699000		Sipplies Workshop	76.40	
					289-13-6399.10-941-699000		Sipplies Workshop	85.33	
					289-13-6399.10-941-699000		Sipplies Workshop	38.66	
					Check 044407 Total:			2,137.47	
044408	02-18-2016		79823	School Nutrition Associat	241-13-6495.00-449-699000	C	Membership Fee 2016	147.00	N
044409	02-18-2016		82582	Seidlitz Education, LLC	350-13-6291.00-922-624000	C	Contract	5,600.00	N
044410	02-18-2016		83171	Silsbee Ford, Inc.	199-51-6631.00-461-699000	C	New Vehicle	23,345.00	N
044411	02-18-2016		81416	Sleep Inn and Suites	241-13-6411.00-449-699000	C	Reg 4 Showcase 3/2-3/3/2016	432.87	N
044412	02-18-2016		83236	Strategic IP Licensing, In	331-13-6399.00-976-622000	C	PO Created by Req: 002392	250.00	N
044413	02-18-2016		82038	Treva Sullins	446-11-6499.00-414-624000	C	PO Created by Req: 002393	35.00	N
044414	02-18-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	162.10	N
044415	02-18-2016		60245	TSBVI	226-13-6291.00-825-623000	C	BART Training	1,200.00	N
044416	02-18-2016		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,268.37	N
044417	02-18-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
044418	02-18-2016		83086	Wolf Products, Inc.	226-13-6399.10-825-623000	C	VI Supplies	723.20	N
044419	02-18-2016		83099	Wanda Woods	199-13-6419.00-720-699000	C	Mileage Reimbursement	16.52	N
044420	02-18-2016		83234	Workforce Solutions Sou	244-12-6499.00-963-622000	C	Awards of Excellence	40.00	N
044421	02-25-2016		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	10,402.74	N
044422	02-25-2016		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	298.84	N
044423	02-25-2016		79820	B & H Photo-Video	199-13-6399.00-706-699000	C	Filament	87.65	N
044424	02-25-2016		82914	Jeffery Scott Campbell	288-13-6291.30-910-699000	C	PLCP Trainer	350.00	N
044425	02-25-2016		82755	CompleteBook	199-13-6399.00-888-623000	C	Books/Supplies	286.92	N
044426	02-25-2016		81083	Computer Dimensions	199-62-6399.30-409-699000	C	Food show	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044427	02-25-2016		79281	Crowne Plaza	211-13-6411.00-916-699000	C	Learning for Change Summit	366.24	N
044428	02-25-2016		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer	178.30	N
					750-53-6299.70-798-699000		Computer Lease	166.39	
					750-53-6299.70-798-699000		Computer Lease	107.64	
					750-53-6299.70-798-699000		Computer Lease	130.68	
							Check 044428 Total:	583.01	
044429	02-25-2016		15291	Embassy Suites	199-13-6411.00-989-699000	C	PRPD CK	346.62	N
					199-13-6411.00-989-699000		TASA Conference/Austin Tx.	21.80	
					199-13-6411.00-989-699000		TASA Conference	10.90	
					429-13-6411.00-994-699000		TASA Conference/Austin Tx.	346.62	
					429-13-6411.00-994-699000		TASA Conference	173.31	
							Check 044429 Total:	899.25	
044430	02-25-2016		18355	Franklin Covey Co.	429-13-6397.00-440-599000	C	For David Hicks	18.35	N
044431	02-25-2016		82913	Steven W. Franzen	288-13-6291.30-910-699000	C	PLCP Trainer	350.00	N
044432	02-25-2016		82458	Cynthia Stinson	199-13-6291.00-435-699000	C	PO Created by Req: 002216	400.00	N
044433	02-25-2016		80169	Hernandez Office Supply	199-13-6399.00-435-699000	C	PO Created by Req: 002423	79.00	N
044434	02-25-2016		34494	Human Ware	226-13-6399.10-825-623000	C	VI Supplies	1,770.00	N
044435	02-25-2016		80157	Teri S. Lesesne	429-13-6291.00-994-699000	C	Professional Services	250.00	N
044436	02-25-2016		37420	Manning's Office Solutio	241-13-6399.00-449-699000	C	Toner Collection Unit/Printer	332.08	N
044437	02-25-2016		39340	Moncla's	199-62-6499.89-409-699000	C	Superintendent's meeting	480.00	N
044438	02-25-2016		80566	Quill Corporation	199-13-6399.00-888-623000	C	Printer Supplies	317.85	N
					220-13-6399.00-959-624000		PO Created by Req: 002374	199.98	
					289-13-6399.10-941-699000		Workshop Supplies	21.22	
					289-13-6399.10-941-699000		Workshop Supplies	187.02	
					289-13-6399.10-941-699000		Workshop Supplies	45.82	
					289-13-6399.10-941-699000		Workshop Supplies	30.58	
					289-13-6399.10-941-699000		WKSHP	50.17	
					289-13-6399.10-941-699000		WKSHP	98.84	
					289-13-6399.10-941-699000		WKSHP	3.39	
					289-13-6399.10-941-699000		WKSHP	11.88	
					289-13-6399.10-941-699000		WKSHP	11.89	
					289-13-6399.10-941-699000		WKSHP	22.51	
					289-13-6399.10-941-699000		WKSHP	15.24	
					405-13-6399.00-944-621000		Supplies	59.49	
					405-13-6399.00-944-621000		Supplies	558.26	
							Check 044438 Total:	1,634.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044439	02-25-2016		53445	Region 12 Education Ser	199-41-6411.00-401-699000	C	PO Created by Req: 001752	200.00	N
					199-53-6411.00-510-699000		PO Created by Req: 001752	200.00	
					199-62-6411.00-489-699000		Registration Fee	200.00	
					226-13-6411.00-823-623000		Conference Registration	175.00	
					226-13-6411.00-823-623000		Conference Fee	175.00	
					226-13-6411.00-824-623000		SWEP Registration	175.00	
							Check 044439 Total:	1,125.00	
044440	02-25-2016		53529	Region 17 ESC	244-12-6411.00-963-622000	C	Registration	50.00	N
044441	02-25-2016		80743	TALAE	220-13-6495.00-953-624000	C	Membership Fees	150.00	N
044442	02-25-2016		78112	Texas Education Agency	199-00-2123.01-000-600000	C	NOGA#15615001181950	8.81	N
044443	02-25-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	405.70	N
044444	02-25-2016		82386	UT-Austin School of Soci	199-41-6499.00-401-699000	C	PO Created by Req: 002437	5,675.00	N
044445	02-25-2016		82764	John Wink	211-13-6291.00-916-699000	C	Contract	1,235.00	N
					289-13-6291.00-915-699000		Contract	948.00	
							Check 044445 Total:	2,183.00	
044446	03-03-2016		01065	All Around Travel	226-13-6411.00-823-623000	C	Airfare	425.96	N
					226-13-6411.00-823-623000		Airfare for Conference	493.20	
							Check 044446 Total:	919.16	
044447	03-03-2016		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	803.16	N
044448	03-03-2016		04340	Becker Printing Co.	750-51-6499.01-491-699000	C	Outside Printing	317.20	N
					750-51-6499.01-491-699000		Outside Printing	206.18	
							Check 044448 Total:	523.38	
044449	03-03-2016		82835	Blooms by Claybar	199-41-6499.06-401-699000	C	OPEN PO	77.00	N
044450	03-03-2016		78704	CDW Government	199-13-6399.00-417-699000	C	Supplies	1,908.00	N
044451	03-03-2016		78504	Christal Vision	226-13-6399.10-825-623000	C	VI Supplies	5,621.60	N
044452	03-03-2016		83241	Commission on Adult Ba	220-13-6411.00-952-624000	C	PO Created by Req: 002449	470.00	N
					220-13-6411.00-952-624000		PO Created by Req: 002449	470.00	
					220-13-6411.00-952-624000		PO Created by Req: 002449	470.00	
					220-13-6411.00-952-624000		PO Created by Req: 002449	470.00	
					220-13-6411.00-952-624000		PO Created by Req: 002449	470.00	
							Check 044452 Total:	2,350.00	
044453	03-03-2016		82755	CompleteBook	199-13-6399.00-888-623000	C	WS Supplies	1,198.50	N
					226-13-6399.00-823-623000		Supplies	411.88	
					289-13-6399.00-915-699000		Supplies	518.50	
							Check 044453 Total:	2,128.88	
044454	03-03-2016		79281	Crowne Plaza	211-13-6411.00-916-699000	C	prpd ck	235.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044455	03-03-2016		80401	Cumulus Broadcasting	301-13-6291.00-918-624000	C	March 2016 Migrant Commerci	1,490.00	N
044456	03-03-2016		15492	ETA hand2mind	289-13-6399.10-931-699000	C	Mentor Supplies	118.96	N
044457	03-03-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	105.72	N
044458	03-03-2016		80544	Grand Hyatt San Antonio	750-53-6411.00-798-699000	C	R.Tritico-Lodging	265.80	N
044459	03-03-2016		80169	Hernandez Office Supply	199-53-6399.00-510-699000	C	PO Created by Req: 002440	336.06	N
					199-53-6399.00-510-699000		PO Created by Req: 002440	359.97	
							Check 044459 Total:	696.03	
044460	03-03-2016		81144	Holiday Inn Midtown	212-13-6411.00-917-624000	C	ESC/TEA Coordinated Mtg	487.23	N
044461	03-03-2016		29090	Jason's Deli	199-13-6499.10-706-699000	C	Google WS Breakfast	199.60	N
					199-13-6499.89-995-699000		PO Created by Req: 002384	104.50	
							Check 044461 Total:	304.10	
044462	03-03-2016		82380	Lamar State College Ora	199-13-6499.89-989-699000	C	Meals for Library Expo	750.00	N
044463*	03-03-2016		83247	South Shore Harbour Din	199-13-6499.89-417-699000	C	Refreshments/Meals	100.00	N
					199-13-6499.89-417-699000	D	DINNER WAS SPONSERED	-100.00	
							Check 044463 Total:	.00	
044464	03-03-2016		83246	Majestic Ventures Inc.	199-13-6291.00-417-699000	C	Professional Services	2,482.94	N
044465	03-03-2016		37420	Manning's Office Solutio	750-51-6249.10-491-699000	C	Copier Units Maintenance	1,295.47	N
					750-51-6249.10-491-699000		Copier Units Maintenance	82.93	
							Check 044465 Total:	1,378.40	
044466	03-03-2016		82738	Microsoft Corporation	750-53-6398.00-798-699000	C	Technology Equipment	5,285.66	N
044467	03-03-2016		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-699000	C	VI Vehicle Maintenance	34.95	N
044468	03-03-2016		83244	Mary Jane Moore	199-13-6419.00-913-699000	C	Travel Reimb Non Employee	232.50	N
					199-13-6419.00-989-699000		Travel Reimb Non Employee	138.84	
							Check 044468 Total:	371.34	
044469	03-03-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
044470	03-03-2016		82409	Omni Houston Westside	226-13-6411.00-825-623000	C	Travel/Hotel	392.94	N
044471	03-03-2016		83029	Pam Harris Consulting, L	289-13-6291.00-931-699000	C	Contract WS#79841	4,000.00	N
044472	03-03-2016		83237	Teaching Strategies, Inc.	199-13-6411.00-888-623000	C	Travel/Conference Fee	8,775.00	N
044473	03-03-2016		78545	Sam's Wholesale Club	750-51-6495.00-491-699000	C	Membership Renewal	90.00	N
044474	03-03-2016		62642	University of Texas at Au	289-13-6411.00-931-699000	C	TRC Training	120.00	N
044475	03-03-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	Feb.2016 MEP Recruiting	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044476	03-03-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,065.42	N
					448-53-6259.01-707-699000		Cooperative Phone Lines	9,000.00	
							Check 044476 Total:	12,065.42	
044477	03-03-2016		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
					241-13-6299.41-449-699000		maint/copies	18.21	
					446-11-6269.00-414-624000		Copier Rental	105.65	
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 044477 Total:	306.65	
044478*	03-09-2016		83250	BW Greenville LLC	199-11-6411.00-705-699000	C	K.Mott-Lodging	95.33	N
					199-11-6411.00-705-699000	D	HOTEL WOULD NOT ACCEP	-95.33	
							Check 044478 Total:	.00	
044479	03-09-2016		10715	Dell Marketing L.P.	750-53-6249.00-798-699000	C	Storage Warranty - PO#15082	5,009.00	N
044480	03-09-2016		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
044481	03-09-2016		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,057.20	N
044482	03-09-2016		80169	Hernandez Office Supply	199-13-6399.00-706-699000	C	Supplies	170.43	N
					199-13-6399.00-706-699000		Supplies	43.14	
					199-13-6399.00-706-699000		Supplies	15.28	
							Check 044482 Total:	228.85	
044483	03-17-2016		80530	4imprint, Inc.	199-13-6399.00-417-699000	C	Supplies	214.40	N
					199-13-6399.00-987-699000		Supplies	570.64	
							Check 044483 Total:	785.04	
044484	03-17-2016		01065	All Around Travel	220-13-6411.00-953-624000	C	COABE/TALAE Conference	2,000.00	N
044485	03-17-2016		80173	Amsterdam Printing	199-13-6399.00-989-699000	C	Supplies	408.63	N
					199-13-6399.00-989-699000		Supplies	86.23	
							Check 044485 Total:	494.86	
044486	03-17-2016		81198	Apple, Inc.	199-13-6399.00-417-699000	C	Supplies	698.00	N
					199-13-6399.00-417-699000		Supplies	720.00	
							Check 044486 Total:	1,418.00	
044487	03-17-2016		79820	B & H Photo-Video	199-13-6399.00-706-699000	C	filament	150.19	N
044488	03-17-2016		83245	Xenia REIT	220-13-6411.00-952-624000	C	Leadership Excellence W/S	324.82	N
044489	03-17-2016		78704	CDW Government	199-13-6399.00-417-699000	C	Supplies	313.65	N
					429-13-6399.00-994-699000		Supplies	184.94	
							Check 044489 Total:	498.59	
044490	03-17-2016		82755	CompleteBook	225-13-6399.00-820-623000	C	Supplies	19.65	N
044491	03-17-2016		08155	Cotton Cargo	241-13-6399.00-449-699000	C	shirts	248.00	N
044492	03-17-2016		80954	Tanya Crites	199-62-6291.00-434-699000	C	8 Hr. Bus Class	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044493	03-17-2016		79281	Crowne Plaza	263-13-6411.00-919-699000	C	Spring TEA ESC Coordinated	353.16	N
044494	03-17-2016		10700	Deep East Texas Worker	199-00-2123.00-000-600000	C	Workers Compensation Premiu	5,300.00	N
044495	03-17-2016		12383	Drury Inn & Suites River	199-53-6411.00-510-699000	C	TxEIS New Consultant Boot Ca	1,022.45	N
044496	03-17-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000 750-51-6269.30-491-699000	C	Gas/Generator Service 6th Floor Storage	38.44 1,169.00	N
							Check 044496 Total:	1,207.44	
044497	03-17-2016		15291	Embassy Suites	102-41-6411.00-601-699000	C	Travel - Hotel	274.68	N
044498	03-17-2016		15424	Enterprise Car Rental	199-62-6269.10-409-699000 241-13-6269.10-449-699000	C	Vehicle for conference Region 4 Annual Showcase	412.50 155.08	N
							Check 044498 Total:	567.58	
044499	03-17-2016		18060	Flatt Stationers, Inc.	750-51-6399.03-491-699000	C	Supplies - Copier Paper	1,682.00	N
044500	03-17-2016		18168	Forever Yours Florist	199-41-6499.06-401-699000	C	OPEN PO	70.00	N
044501	03-17-2016		82975	GreenLight Cater to You	199-13-6499.10-706-699000	C	google mania Food	268.00	N
044502	03-17-2016		80169	Hernandez Office Supply	448-53-6399.00-707-699000	C	Supplies	33.12	N
044503	03-17-2016		29800	Johnsen's Wholesale Flo	199-62-6399.30-409-699000	C	Baloons Food Show	355.00	N
044504	03-17-2016		83227	Jennifer Morrison	226-13-6291.00-823-623000	C	Contract-Presenter Fee	2,900.00	N
044505	03-17-2016		37420	Manning's Office Solutio	199-13-6399.00-445-699000 199-13-6399.00-888-623000 226-13-6399.00-823-623000 241-13-6399.00-449-699000	C	Supplies Supplies Supplies office supplies	125.34 1,215.53 377.10 97.61	N
							Check 044505 Total:	1,815.58	
044506	03-17-2016		78882	MaxiAids	226-13-6399.10-825-623000	C	VI Supplies	89.70	N
044507	03-17-2016		39340	Moncla's	199-41-6499.07-401-699000	C	Meals for TASA Meeting	420.00	N
044508	03-17-2016		80675	Pacific Northwest Publis	199-13-6399.00-888-623000	C	Books/Supplies	389.43	N
044509	03-17-2016		80566	Quill Corporation	199-13-6399.00-445-699000 199-41-6399.00-401-699000 199-41-6399.00-401-699000 199-41-6399.00-401-699000 199-41-6399.00-401-699000	C	Name Badge Labels Supply Order Supply Order Supply Order Supply Order	52.69 262.19 44.18 84.68 35.69	N
	03-17-2016	0000006743	80566	Quill Corporation	199-41-6399.00-401-699000	M	Credit/Price Differance	-18.99	
	03-17-2016	0000006742	80566	Quill Corporation	199-41-6399.00-401-699000	M	Credit-Price Differance	-16.14	
	03-17-2016		80566	Quill Corporation	263-13-6399.00-919-699000 263-13-6399.00-919-699000 263-13-6399.00-919-699000	C	PO Created by Req: 002408 PO Created by Req: 002408 PO Created by Req: 002408	28.45 169.45 98.39	
	03-17-2016	0000006744	80566	Quill Corporation	263-13-6399.00-919-699000	M	Item Returned	-98.39	
	03-17-2016		80566	Quill Corporation	289-13-6399.00-912-699000	C	supplies	189.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-13-6399.00-915-699000		supplies	24.56	
					289-13-6399.10-941-699000		Supplies	930.60	
					289-13-6399.10-941-699000		Supplies	623.25	
					289-13-6399.10-941-699000		Supplies	203.80	
					429-13-6399.00-994-699000		Supplies	293.85	
					429-13-6399.00-994-699000		Supplies	212.36	
							Check 044509 Total:	3,120.16	
044510	03-17-2016		53520	Region 13 ESC	199-13-6239.00-913-699000	C	TCMPC	91,975.00	N
044511	03-17-2016		52990	Region 7 ESC	199-13-6239.00-989-699000	C	Region 7 DMAC Fees	27,300.30	N
044512	03-17-2016		81416	Sleep Inn and Suites	241-13-6411.00-449-699000	C	TDA Menu Module Training 04/	865.74	N
044513	03-17-2016		80880	Marcia M. Stevens	199-13-6291.00-980-699000	C	TCP Content Trainer	440.00	N
044514	03-17-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	827.81	N
044515	03-17-2016		58642	TASBO	199-62-6411.00-492-699000	C	Registration	290.00	N
044516	03-17-2016		83253	Educational Design, LLC	199-13-6411.00-989-699000	C	Workshop Registration	590.00	N
044517	03-17-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	411.70	N
044518	03-17-2016		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,210.83	N
044519	03-17-2016		00013	Sherry Walker	199-13-6291.00-435-699000	C	Workshop #72898	150.00	N
044520	03-17-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N
044521	03-17-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	2,600.00	N
					448-53-6259.01-707-699000		Cooperative Phone Lines	5,116.00	
							Check 044521 Total:	7,716.00	
044522	03-24-2016		83252	Santa Fe Master Tenant	220-13-6411.00-953-624000	C	PO Created by Req: 002503	1,576.47	N
044523	03-24-2016		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	6,219.01	N
044524	03-24-2016		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	298.85	N
044525	03-24-2016		03590	Barnes & Noble	220-13-6399.00-952-624000	C	PO Created by Req: 002485	129.33	N
044526	03-24-2016		04340	Becker Printing Co.	241-13-6299.41-449-699000	C	poster SFSP	51.00	N
044527	03-24-2016		80778	Karczewski Bradshaw L.	199-62-6499.80-489-699000	C	Legal Co-op Memberships	2,100.00	N
044528	03-24-2016		82755	CompleteBook	199-13-6399.00-888-623000	C	WS99532 supplies	855.00	N
					289-13-6397.00-985-599000		Supplies	21.35	
							Check 044528 Total:	876.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044529	03-24-2016		80854	Courtyard Marriott-Dallas	226-13-6411.00-823-623000	C	Conference Accom	276.06	N
044530	03-24-2016		80854	Courtyard Marriott-Dallas	226-13-6411.00-823-623000	C	TOT Training Resilience Breakt	243.96	N
044531	03-24-2016		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,952.50	N
044532	03-24-2016		80025	Data Recongnition Corp	220-13-6399.00-952-624000	C	PO Created by Req: 002518	1,540.31	N
044533	03-24-2016		82032	Keith Elliott	288-13-6291.20-910-699000	C	SLP Mentor Contract	2,241.25	N
044534*	03-24-2016		15290	Embassy Suites Austin D	199-62-6419.00-489-699000	C	Lodging - Dr. Augustine	519.93	N
					199-62-6419.00-489-699000	D	CHECK MADE OUT TO WRO	-519.93	
							Check 044534 Total:	.00	
044535	03-24-2016		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
044536	03-24-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,265.00	N
044537	03-24-2016		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	SLP Mentor Contract	866.25	N
044538	03-24-2016		83249	Lisa Davis	226-13-6399.10-825-623000	C	VI Supplies	328.00	N
044539	03-24-2016		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	616.00	N
044540	03-24-2016		37420	Manning's Office Solutio	241-13-6399.00-449-699000	C	office supplies	784.83	N
044541	03-24-2016		77999	MCM Elegante Hotel	226-13-6411.00-823-623000	C	Travel/Hotel	93.72	N
044542	03-24-2016		83198	Dallas Convention Cente	220-13-6411.00-952-624000	C	AEL Business Meeting	150.42	N
044543	03-24-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
044544	03-24-2016		53360	Region 10 ESC	199-13-6291.10-706-699000	C	Aware WS	500.00	N
044545	03-24-2016		53520	Region 13 ESC	199-13-6399.00-445-699000	C	Open P.O.	225.00	N
					199-13-6399.00-445-699000		Open P.O.	25.00	
					199-13-6399.00-445-699000		Open P.O.	25.00	
							Check 044545 Total:	275.00	
044546	03-24-2016		83199	Sonesta International Ho	429-13-6411.00-994-699000	C	30th. Annual Literacy Conf.	436.23	N
044547	03-24-2016		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	SLP Mentor Contract	616.00	N
044548	03-24-2016		80187	Texas ASCD	199-13-6495.00-989-699000	C	Membership	139.00	N
044549	03-24-2016		60245	TSBVI	226-13-6411.00-823-623000	C	Texas Focus 2016 Registration	250.00	N
044550	03-31-2016		03915	Beaumont Enterprise	199-62-6499.40-409-699000	C	Legal Notice - Commodity	3.00	N
					199-62-6499.40-409-699000		Legal Notice - Commodity	139.38	
					199-62-6499.40-409-699000		Legal Notice	128.96	
							Check 044550 Total:	271.34	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044551	03-31-2016		03815	City of Beaumont	225-13-6269.00-820-623000	C	Deposit for Jefferson Theater	525.00	N
044552	03-31-2016		81194	Comfort Suites	199-13-6411.00-989-699000	C	DMAC Training Kilgore, TX	355.24	N
044553	03-31-2016		81194	Comfort Suites	199-13-6411.00-989-699000	C	PO Created by Req: 002367	355.24	N
044554	03-31-2016		82755	CompleteBook	289-13-6397.00-985-599000	C	supplies	21.95	N
044555	03-31-2016		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	107.64	N
					750-53-6299.70-798-699000		Computer Lease	130.68	
					750-53-6299.70-798-699000		Computer	178.30	
					750-53-6299.70-798-699000		Computer Lease	166.39	
							Check 044555 Total:	583.01	
044556	03-31-2016		82963	Displays2go	241-13-6399.00-449-699000	C	Office Supplies	156.43	N
044557	03-31-2016		78633	Shoreline Hotel Venture,	199-62-6411.00-489-699000	C	Lodging - Kondo	228.90	N
044558	03-31-2016		78633	Shoreline Hotel Venture,	199-62-6411.00-489-699000	C	Lodging - Terrier	228.90	N
044559	03-31-2016		15325	Enabling Devices	226-13-6399.10-825-623000	C	VI Supplies	549.95	N
044560	03-31-2016		22295	Hampton Inn - North	429-13-6411.00-440-699000	C	Lodging for Mr. Hicks	147.15	N
044561	03-31-2016		78159	Beaumont Enterprise	102-41-6499.03-601-699000	C	Legal Notice - Election Ad	37.95	N
044562	03-31-2016		80169	Hernandez Office Supply	301-13-6399.00-918-624000	C	MEP Office Supplies	205.82	N
					301-13-6399.00-918-624000		MEP Office Supplies	86.28	
							Check 044562 Total:	292.10	
044563	03-31-2016		53360	Region 10 ESC	199-13-6239.00-706-699000	C	ESC Contrctd Services	930.00	N
044564	03-31-2016		53520	Region 13 ESC	199-13-6239.00-980-699000	C	TEXES Review	120.00	N
					199-13-6239.00-980-699000		TEXES Review	120.00	
							Check 044564 Total:	240.00	
044565	03-31-2016		83251	W2007MVP Dallas, LLC	220-13-6411.00-953-624000	C	PO Created by Req: 002502	586.73	N
044566	03-31-2016		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	SLP Mentor Contract	2,695.00	N
044567	03-31-2016		83261	Swift Solutions Events, L	225-13-6411.00-820-623000	C	Conference Registration	95.00	N
044568	03-31-2016		58642	TASBO	199-53-6499.00-510-699000	C	PO Created by Req: 002593	250.00	N
044569	03-31-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	119.95	N
044570	03-31-2016		60245	TSBVI	385-13-6419.00-822-623000	C	PO Created by Req: 002556	250.00	N
					385-13-6419.00-822-623000		Texas Focus 2016 Registration	250.00	
					385-13-6419.00-822-623000		Texas Focus 2016 Registration	250.00	
					385-13-6419.00-822-623000		Texas Focus 2016 Registration	250.00	
					385-13-6419.00-822-623000		Texas Focus 2016 Registration	250.00	
					385-13-6419.00-822-623000		Texas Focus 2016 Registration	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					385-13-6419.00-822-623000		Texas Focus 2016 Registration	250.00	
					385-13-6419.00-822-623000		Texas Focus 2016 Registration	250.00	
							Check 044570 Total:	2,000.00	
044571	03-31-2016		77992	TWC/LMCI	244-13-6399.00-966-622000	C	Supply Order	536.25	N
044572	03-31-2016		62642	University of Texas at Au	289-13-6419.00-931-699000	C	Pre-Paid Check-Registration	400.00	N
					289-13-6419.00-931-699000		Pre-Paid Check-Registration	400.00	
					289-13-6419.00-931-699000		Pre-Paid Check-Registration	400.00	
					289-13-6419.00-931-699000		Pre-Paid Check-Registration	400.00	
					289-13-6419.00-931-699000		Pre-Paid Check-Registration	400.00	
					289-13-6419.00-931-699000		Pre-Paid Check-Registration	400.00	
							Check 044572 Total:	2,400.00	
044573	03-31-2016		83056	Varidesk LLC	199-13-6398.00-888-623000	C	Office Furniture	495.00	N
					199-13-6399.00-888-623000		Office Furniture	60.00	
							Check 044573 Total:	555.00	
044574	03-31-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	March 2016 Recruitment	1,000.00	N
044575	03-31-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,066.39	N
044576	04-07-2016		80530	4imprint, Inc.	241-13-6399.00-449-699000	C	Office Supplies	947.30	N
044577	04-07-2016		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	4.00	N
044578	04-07-2016		83270	Alis Colone	199-00-5729.01-980-699000	C	TCP membership refund	325.00	N
044579	04-07-2016		80173	Amsterdam Printing	199-13-6399.00-888-623000	C	Calendars	230.61	N
044580	04-07-2016		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	803.08	N
044581	04-07-2016		03915	Beaumont Enterprise	199-62-6499.40-409-699000	C	PO Created by Req: 002358	117.18	N
					199-62-6499.40-409-699000		PO Created by Req: 002358	265.98	
							Check 044581 Total:	383.16	
044582	04-07-2016		82835	Blooms by Claybar	199-41-6499.06-401-699000	C	OPEN PO	67.00	N
044583	04-07-2016		81128	Don Bryson	199-13-6291.00-980-699000	C	PO Created by Req: 008593	1,400.00	N
044584	04-07-2016		80922	Donna Bryson	199-13-6291.00-980-699000	C	TCP Intern Observation	200.00	N
					199-13-6291.00-980-699000		Presenter	1,700.00	
							Check 044584 Total:	1,900.00	
044585	04-07-2016		07240	Gracie Clark	241-13-6291.01-449-699000	C	Instructor 4/2/2016	560.00	N
044586	04-07-2016		82755	CompleteBook	226-13-6399.00-823-623000	C	Supplies	8,235.20	N
044587	04-07-2016		81083	Computer Dimensions	448-53-6398.00-707-699000	C	Equipment	459.00	N
044588	04-07-2016		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044589	04-07-2016		82645	Edison Plaza Partner's, L	750-51-6269.30-491-699000	C	6th Floor Storage	1,169.00	N
044590*	04-07-2016		15291	Embassy Suites	199-13-6411.00-913-699000	C	PRPD CHK	294.30	N
					199-13-6411.00-913-699000	D	DID NOT ATTEND CONFERE	-294.30	
							Check 044590 Total:	.00	
044591	04-07-2016		15291	Embassy Suites	226-13-6411.00-824-623000	C	Travel/Hotel	294.30	N
044592	04-07-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	99.30	N
044593	04-07-2016		16600	FedEx	750-51-6399.60-491-699000	C	Shipping Services	21.75	N
044594	04-07-2016		80637	GovConnection, Inc	331-13-6399.00-976-622000	C	Perkins \$ Supplies	1,480.50	N
044595	04-07-2016		83267	37 Hotel Intercoastal Gro	199-62-6419.00-489-699000	C	Lodging for Mr. Stavinoha	92.65	N
044596	04-07-2016		78584	Hilton Austin Airport Hote	429-13-6411.00-994-699000	C	Hotel Stay for Jeannie Istre	294.30	N
044597	04-07-2016		83213	Hilton Worldwide, Inc.	241-13-6411.00-449-699000	C	Natl Annual CACFP Conf 4/20-	517.50	N
044598	04-07-2016		23656	Holiday Inn - Townlake	289-13-6411.00-941-699000	C	PREPD CHK	549.36	N
					289-13-6411.00-941-699000		PREPD CHECK	137.34	
							Check 044598 Total:	686.70	
044599	04-07-2016		29090	Jason's Deli	199-13-6499.89-447-699000	C	Lunch Mini Conf 4/2/2016	1,615.67	N
044600	04-07-2016		37420	Manning's Office Solutio	241-13-6399.00-449-699000	C	11 X 14 paper	28.98	N
					750-51-6249.10-491-699000		Copier Units Use/Maintenance	676.94	
					750-51-6249.10-491-699000		Copier Units Use/Maintenance	57.02	
							Check 044600 Total:	762.94	
044601	04-07-2016		83067	Randy L. Milton	241-13-6291.01-449-699000	C	Instructor 4/2/2016	535.00	N
044602	04-07-2016		83233	NAPE Education Founda	244-13-6399.00-968-622000	C	PO Created by Req: 002380	1,650.00	N
044603	04-07-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
044604	04-07-2016		41785	New Reader's Press	220-13-6399.00-952-624000	C	PO Created by Req: 002584	253.40	N
					381-13-6399.00-951-624000		PO Created by Req: 002584	108.60	
							Check 044604 Total:	362.00	
044605	04-07-2016		45315	Oriental Trading Compan	199-13-6399.00-888-623000	C	Supplies for Special Ed Dance	415.11	N
					199-13-6399.00-888-623000		Supplies for Special Ed Dance	774.66	
					199-13-6399.00-888-623000		Supplies for Special Ed Dance	66.50	
							Check 044605 Total:	1,256.27	
044606	04-07-2016		80566	Quill Corporation	220-13-6399.00-952-624000	C	PO Created by Req: 002539	158.34	N
					220-13-6399.00-959-624000		PO Created by Req: 002539	153.69	
					226-13-6399.00-823-623000		Binders	155.40	
					381-13-6399.00-951-624000		PO Created by Req: 002539	153.69	
							Check 044606 Total:	621.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044607	04-07-2016		79970	Resource Associates G.	288-13-6291.10-910-699000	C	PO Created by Req: 001546	15,239.98	N
044608	04-07-2016		80083	Sandra Robinson	199-62-6291.00-434-699000	C	20 Hr. Bus Class	400.00	N
044609	04-07-2016		82659	William E. Roblyer	241-13-6291.01-449-699000	C	Instructor 4/2/2016	835.00	N
044610	04-07-2016		78477	SETCTAA	244-12-6495.00-963-622000	C	Membership Fees - Maris Peno	75.00	N
044611	04-07-2016		56046	SHI Government Solutio	750-53-6398.01-798-699000	C	License Renewal	1,531.26	N
044612	04-07-2016		80383	Paula Tacker	241-13-6291.01-449-699000	C	Instructor 4/2/2016	620.00	N
044613	04-07-2016		78418	Tx Assoc. School Nutritio	241-13-6411.00-449-699000	C	2016 Conf 6/19-22/2016	230.00	N
					241-13-6411.00-449-699000		2016 Conf 6/19-22/2016	230.00	
					241-13-6411.00-449-699000		2016 Conf 6/19-22/2016	230.00	
							Check 044613 Total:	690.00	
044614	04-07-2016		83066	Techno-Ware, Inc.	220-13-6399.00-952-624000	C	PO Created by Req: 002597	675.00	N
					220-13-6399.00-959-624000		PO Created by Req: 002597	337.50	
					381-13-6399.00-951-624000		PO Created by Req: 002597	337.50	
							Check 044614 Total:	1,350.00	
044615	04-07-2016		79935	Texas Instruments	289-13-6291.00-931-699000	C	Presenter- Contract WS#94485	1,990.00	N
044616	04-07-2016		77982	Park Place Publications	226-13-6411.00-823-623000	C	Wrong vedor	200.00	N
044617	04-07-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	220.25	N
044618	04-07-2016		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,343.90	N
044619	04-07-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N
044620	04-07-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	9,000.00	N
044621	04-07-2016		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
					241-13-6299.41-449-699000		maint/copies	77.49	
					446-11-6269.00-414-624000		Copier Rental	105.65	
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 044621 Total:	365.93	
044622	04-14-2016		01065	All Around Travel	226-13-6411.00-823-623000	C	Conference Accom	636.20	N
044623	04-14-2016		80598	Dwaine K. Augustine	199-62-6419.00-489-699000	C	T-PESS Training	296.23	N
044624	04-14-2016		83168	Burlington English, Inc.	220-13-6399.00-952-624000	C	PO Created by Req: 002596	2,040.00	N
					220-13-6399.00-959-624000		PO Created by Req: 002596	4,080.00	
					381-13-6399.00-951-624000		PO Created by Req: 002596	2,040.00	
							Check 044624 Total:	8,160.00	
044625	04-14-2016		79083	Carolina Biological Suppl	331-13-6399.00-976-622000	C	PO Created by Req: 002413	1,480.95	N

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044626	04-14-2016		83265	Cintas Corporation No. 2	750-51-6399.01-491-699000	C	Medical Supplies-4/5 Floors	112.98	N
044627	04-14-2016		03815	City of Beaumont	226-13-6269.00-823-623000	C	Special Ed Dance Room Renta	1,425.00	N
044628	04-14-2016		83232	Janet Schaefer	226-13-6291.00-823-623000	C	Presenter Fee	5,000.00	N
044629	04-14-2016		80954	Tanya Crites	199-62-6291.00-434-699000	C	20 Hr. Bus Class	400.00	N
044630	04-14-2016		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,856.25	N
044631	04-14-2016		82032	Keith Elliott	288-13-6291.20-910-699000	C	SLP Mentor Contract	605.00	N
044632	04-14-2016		15291	Embassy Suites	199-62-6419.00-489-699000	C	Travel for Dr.Austine 3/27-30	519.93	N
044633	04-14-2016		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,050.53	N
044634	04-14-2016		18168	Forever Yours Florist	199-41-6499.06-401-699000	C	OPEN PO	73.00	N
044635	04-14-2016		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
044636	04-14-2016		81144	Holiday Inn Midtown	212-13-6411.10-917-624000	C	2016 PROJECT SMART TOT	141.70	N
044637	04-14-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	866.25	N
044638	04-14-2016		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	PLCP Field Supervisor	302.50	N
044639	04-14-2016		31709	Lakeshore Learning Mat	225-13-6399.00-820-623000	C	PO Created by Req: 002618	293.08	N
044640	04-14-2016		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	852.50	N
044641	04-14-2016		39340	Moncla's	199-62-6499.89-489-699000	C	JCYA Luncheon	210.00	N
044642	04-14-2016		40865	National Professional Re	226-13-6399.00-823-623000	C	Supplies	1,094.50	N
044643	04-14-2016		83266	North Central Texas Inter	244-13-6291.00-968-622000	C	Contract	1,800.00	N
044644	04-14-2016		45315	Oriental Trading Compan	225-13-6399.00-820-623000	C	Workshop Supplies	258.24	N
044645	04-14-2016		80566	Quill Corporation	199-41-6399.00-401-699000	C	Office Supplies	206.15	N
					199-41-6399.00-401-699000		Office Supplies	66.27	
					225-13-6399.00-820-623000		Supplies	60.96	
					225-13-6399.00-820-623000		Supplies	74.72	
					226-13-6399.00-823-623000		Supplies	67.98	
					331-13-6399.00-976-622000		Perkins Funds	678.23	
							Check 044645 Total:	1,154.31	
044646	04-14-2016		58642	TASBO	199-41-6411.00-401-699000	C	TASBO Summer Conference	420.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044647	04-14-2016		58905	Texas Education Agenc	199-13-6499.00-980-699000	C	Prob Certificate Correction	52.00	N
044648	04-14-2016		59196	Texas Rural Education A	102-41-6411.00-601-699000	C	Registration for Summer Conf	165.00	N
044649	04-14-2016		59959	Trainer's Warehouse	225-13-6399.00-820-623000	C	Workshop Supplies	512.78	N
044650	04-14-2016		62642	University of Texas at Au	289-13-6411.00-931-699000 289-13-6411.00-931-699000 289-13-6411.00-931-699000	C	Employee travel Employee travel workshop	400.00 400.00 240.00	N
							Check 044650 Total:	1,040.00	
044651	04-14-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	2,600.00	N
044652	04-18-2016		83246	Majestic Ventures Inc.	199-13-6291.00-417-699000	C	Professional Services	2,482.94	N
044653	04-21-2016		80530	4imprint, Inc.	241-13-6399.00-449-699000	C	Office Supplies	503.52	N
044654	04-21-2016		82365	A Bargas & Associates,	750-51-6398.00-491-699000	C	Building Supplies - Tables, Ch	1,145.11	N
044655	04-21-2016		81951	Mike Allison	199-41-6291.00-401-699000	C	Investment Officer Training	1,250.00	N
044656	04-21-2016		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	10,402.74	N
044657	04-21-2016		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	298.74	N
044658	04-21-2016		79820	B & H Photo-Video	331-13-6399.00-976-622000 331-13-6399.00-976-622000	C	Perkins \$ Perkins Funds	1,481.00 445.78	N
							Check 044658 Total:	1,926.78	
044659	04-21-2016		05350	Bridge City I.S.D.	199-00-5729.00-417-699000	C	Cancellation of Registration	650.00	N
044660	04-21-2016		80645	James C. Burke	199-13-6419.00-720-699000	C	Open P O for Mileage	17.44	N
044661	04-21-2016		03815	City of Beaumont	225-13-6269.00-820-623000	C	Remaining Balance-Concert	1,105.00	N
044662	04-21-2016		78434	Coalition of Reading & E	429-13-6419.00-994-699000	C	Registration /Christi Thomas	125.00	N
044663	04-21-2016		82755	CompleteBook	225-13-6399.00-820-623000 225-13-6399.00-820-623000	C	Supplies Supplies	16.11 22.19	N
							Check 044663 Total:	38.30	
044664	04-21-2016		82710	Different Roads to Learni	225-13-6399.00-820-623000 226-13-6399.00-823-623000	C	Supplies Supplies	150.80 189.70	N
							Check 044664 Total:	340.50	
044665	04-21-2016		82683	Hampton Inn Brookhollo	226-13-6411.00-823-623000	C	Travel/Hotel	293.04	N
044666	04-21-2016		82829	Jimmy Hicks	199-13-6419.00-720-699000	C	Mileage Reimbursement	75.68	N
044667	04-21-2016		23770	Hotel Galvez	429-13-6411.00-994-699000	C	2016 TII Institute TOT	323.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044668	04-21-2016		80644	Kristi C. Hughes	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	71.72	N
044669	04-21-2016		29545	Earl Jeffery	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	12.52	N
044670	04-21-2016		83079	Jiffy Trophies	199-13-6499.00-720-699000	C	Plaque of Appreciation	109.10	N
044671	04-21-2016		80639	The Lighthouse of Houst	199-13-6291.00-435-699000	C	w/s #113748	625.00	N
044672	04-21-2016		77531	Francis McDaniel	199-13-6419.00-720-699000	C	Mileage Reimbursement	26.20	N
044673	04-21-2016		39340	Moncla's	199-41-6499.07-401-699000	C	Meals for TASA Meeting	409.50	N
044674	04-21-2016		79621	Monte Carlo Plus, LLC	199-13-6291.00-417-699000	C	Professional Services	975.00	N
044675	04-21-2016		79633	Debbie Nicks	199-13-6419.00-720-699000	C	PO Created by Req: 001689	6.69	N
044676	04-21-2016		45315	Oriental Trading Compan	429-13-6399.00-994-699000	C	Supplies	89.21	N
044677	04-21-2016		07344	PC Mall Gov	331-13-6399.00-976-622000	C	Perkins Funds	1,179.59	N
044678	04-21-2016		80566	Quill Corporation	225-13-6399.00-820-623000	C	Correct Folders shipped	9.34	N
	04-21-2016	0000006811	80566	Quill Corporation	225-13-6399.00-820-623000	M	Credit supplies shipped error	-9.34	
	04-21-2016		80566	Quill Corporation	289-13-6399.00-931-699000	C	Office Suppliees	277.08	
							Check 044678 Total:	277.08	
044679	04-21-2016		52970	Region 6 ESC	199-13-6239.00-706-699000	C	PO Created by Req: 002070	562.00	N
					199-13-6239.00-706-699000		EduHero	714.19	
							Check 044679 Total:	1,276.19	
044680	04-21-2016		79111	Roschelle Springfield	199-13-6291.00-980-699000	C	Presenter	1,450.00	N
					199-13-6291.00-980-699000		TCP Field Observations	350.00	
							Check 044680 Total:	1,800.00	
044681	04-21-2016		82731	STAR Autism Support In	225-13-6399.00-820-623000	C	WS Supplies	1,248.90	N
044682	04-21-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	1,187.39	N
					750-51-6399.00-491-699000		Supplies - Janitorial	452.96	
					750-51-6399.00-491-699000		Supplies - Janitorial	245.52	
	04-21-2016	0000150074	81147	Supply Works	750-51-6399.00-491-699000	M	Credit for wrong item	-245.52	
					750-51-6399.00-491-699000		Ordered incorrectly	-244.64	
							Check 044682 Total:	1,395.71	
044683	04-21-2016		58642	TASBO	241-13-6495.00-449-699000	C	annual membership 4/2016-4/2	130.00	N
044684	04-21-2016		78418	Tx Assoc. School Nutritio	199-62-6411.30-409-699000	C	Conference	230.00	N
044685	04-21-2016		83186	Paul A. Dickerson	429-13-6399.00-994-699000	C	Supplies	75.79	N
044686	04-21-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	309.75	N

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044687	04-21-2016		62642	University of Texas at Au	289-13-6419.00-931-699000	C	Non Employee Travel	400.00	N
044688	04-21-2016		80719	LaNell Wilson	199-13-6419.00-720-699000	C	Mileage Reimbursement	7.02	N
044689	04-21-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
044690	04-21-2016		83099	Wanda Woods	199-13-6419.00-720-699000	C	Mileage Reimbursement	17.50	N
044691	04-28-2016		01065	All Around Travel	199-11-6411.00-705-699000	C	Airfare to Grafford,TxSpnshCl	363.20	N
044692	04-28-2016		82942	Aloe Software Group, LL	199-53-6399.01-510-699000	C	OnDataSuite 15-16	4,700.40	N
044693	04-28-2016		04340	Becker Printing Co.	750-51-6499.01-491-699000	C	Outside Printing	948.79	N
044694	04-28-2016		83218	Bison Coolers, LLC	199-13-6399.00-417-699000	C	Supplies	1,476.00	N
044695	04-28-2016		80007	Sharon Bohler	199-62-6291.00-434-699000	C	8Hr. Bus Recertification Class	160.00	N
044696	04-28-2016		83130	Chris B. Bottoms	199-13-6291.00-980-699000	C	TCP Content Trainer	440.00	N
044697	04-28-2016		83262	Melanie H. Johnston	225-13-6291.00-820-623000	C	Presenter Fee	2,000.00	N
044698	04-28-2016		82677	Cengage Learning, Inc.	331-13-6399.00-976-622000	C	Perkins Funds	561.00	N
044699*	04-28-2016		83273	CK Hospitality, Inc.	199-11-6411.00-705-699000	C	Lodging-DL-Class Visit	82.39	N
					199-11-6411.00-705-699000	D	CANCELLED TRIP	-82.39	
							Check 044699 Total:	.00	
044700	04-28-2016		81083	Computer Dimensions	199-13-6399.00-797-699000	C	MiniDisplaytoDVI	58.00	N
044701	04-28-2016		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	107.64	N
					750-53-6299.70-798-699000		Computer Lease	130.68	
					750-53-6299.70-798-699000		Computer	178.30	
					750-53-6299.70-798-699000		Computer Lease	166.39	
							Check 044701 Total:	583.01	
044702	04-28-2016		15290	Embassy Suites Austin D	199-53-6411.00-510-699000	C	ESC PEIMS Coord. Training	1,099.86	N
044703	04-28-2016		15424	Enterprise Car Rental	241-13-6269.10-449-699000	C	bal due on car rental 4/4-6/20	25.50	N
					241-13-6269.10-449-699000		TDA Menu Module 4/4-6/2016	162.00	
							Check 044703 Total:	187.50	
044704	04-28-2016		16600	FedEx	750-51-6399.60-491-699000	C	Shipping Services	21.77	N
044705	04-28-2016		82984	Gwendolyn T. Gilford	288-13-6291.20-910-699000	C	PLCP Field Supervisor	900.00	N
044706	04-28-2016		78695	Hotel Resort Properties,	241-13-6411.00-449-699000	C	Keeping Our Comm Conf 5/18-	979.02	N
044707	04-28-2016		69400	igivuWings	225-13-6291.00-820-623000	C	Presenter Fee	2,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044708	04-28-2016		39990	Nasco Science	331-13-6399.00-976-622000	C	Perkins Funds	741.35	N
044709	04-28-2016		80566	Quill Corporation	199-13-6399.00-888-623000 225-13-6399.00-820-623000 331-13-6399.00-976-622000	C	Planners Supplies Perkins Funds	53.52 1,444.50 44.98	N
							Check 044709 Total:	1,543.00	
044710	04-28-2016		53360	Region 10 ESC	226-13-6399.00-823-623000	C	WS99532 Supplies	450.00	N
044711	04-28-2016		58729	TAER	226-13-6411.00-825-623000	C	Conference Fee	110.00	N
044712	04-28-2016		58540	TASB, Inc.	102-41-6499.00-601-699000	C	Boardbook Subscription Fee	1,375.00	N
044713	04-28-2016		82482	Texas Education Agency	199-53-6419.00-510-699000	C	Travel Reimburse Justin Jons	193.08	N
044714	04-28-2016		83186	Paul A. Dickerson	429-13-6399.00-994-699000	C	Supplies	149.90	N
044715	04-28-2016		62642	University of Texas at Au	289-13-6411.00-941-699000 289-13-6411.00-941-699000 289-13-6411.00-941-699000 289-13-6419.00-941-699000 289-13-6419.00-941-699000 289-13-6419.00-941-699000 289-13-6419.00-941-699000	C	Registration - Prepd CHK Registration - Prepd CHK Registration - Prepd CHK PrePd Chk PrePd Chk PrePd Chk PrePd Chk	400.00 400.00 400.00 400.00 400.00 400.00 400.00	N
							Check 044715 Total:	2,800.00	
044716	04-28-2016		66240	Vidor I.S.D.	199-00-5729.02-989-699000	C	Refund for invoice overpaymen	850.00	N
044717	04-28-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,066.40	N
044718	05-05-2016		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	803.08	N
044719	05-05-2016		03590	Barnes & Noble	220-13-6399.00-952-624000 220-13-6399.00-959-624000 381-13-6399.00-951-624000	C	PO Created by Req: 002595 PO Created by Req: 002595 PO Created by Req: 002595	379.50 391.00 379.50	N
							Check 044719 Total:	1,150.00	
044720	05-05-2016		04340	Becker Printing Co.	241-13-6299.40-449-699000	C	business cards	79.30	N
044721	05-05-2016		83230	Behavior Plus, Inc.	225-13-6291.00-820-623000 225-13-6291.00-820-623000	C	Presenter Fee Additional Presenter Fee	1,205.00 225.00	N
							Check 044721 Total:	1,430.00	
044722	05-05-2016		82835	Blooms by Claybar	199-41-6499.06-401-699000	C	OPEN PO	73.00	N
044723	05-05-2016		12383	Drury Inn & Suites River	199-53-6411.00-510-699000	C	TxEIS Managers Meeting	150.22	N
044724	05-05-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000 750-51-6269.30-491-699000	C	Gas/Generator Service 6th Floor Storage	35.72 1,169.00	N
							Check 044724 Total:	1,204.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044725	05-05-2016		15291	Embassy Suites	288-13-6411.60-910-699000	C	PO Created by Req: 002257	441.45	N
044726	05-05-2016		15291	Embassy Suites	226-13-6411.00-825-623000	C	Low Vision Conference	147.15	N
044727	05-05-2016		80541	Johnker Inc.	750-51-6249.00-491-699000	C	Maintenance-Generator	523.02	N
044728	05-05-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	149.29	N
044729	05-05-2016		80639	The Lighthouse of Houst	199-13-6291.00-435-699000	C	W/S 114614 4/27/16	625.00	N
044730	05-05-2016		78382	LilliWorks Active Learnin	226-13-6399.10-825-623000 226-13-6399.10-825-623000	C	VI Books VI Books	1,793.24 226.28	N
							Check 044730 Total:	2,019.52	
044731	05-05-2016		37420	Manning's Office Solutio	750-51-6249.10-491-699000 750-51-6249.10-491-699000 750-51-6399.01-491-699000	C	Copier Units Use/Maintenance Copier Units Use/Maintenance Supplies - Outside Rental	2,906.85 121.19 292.70	N
							Check 044731 Total:	3,320.74	
044732	05-05-2016		39340	Moncla's	199-13-6499.89-447-699000 199-13-6499.89-447-699000	C	lunches 3/22-23/2016 WS #80 lunches 3/22-23/2016 WS #80	134.25 138.75	N
							Check 044732 Total:	273.00	
044733	05-05-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
044734	05-05-2016		80566	Quill Corporation	289-13-6399.00-915-699000 289-13-6399.00-915-699000	C	supplies supplies	152.98 210.76	N
							Check 044734 Total:	363.74	
044735	05-05-2016		53360	Region 10 ESC	226-13-6239.00-823-623000	C	ESC Contracted Services	1,000.00	N
044736	05-05-2016		53520	Region 13 ESC	750-12-6239.00-798-699000	C	TETN Co-Op Fees	17,225.00	N
044737	05-05-2016		83272	Michele Rigdon	199-13-6419.00-989-699000	C	Non-Emp Travel Reimburseme	361.72	N
044738	05-05-2016		56046	SHI Government Solutio	750-53-6398.01-798-699000	C	Software/License Fee	11,272.88	N
044739	05-05-2016		81416	Sleep Inn and Suites	226-13-6411.00-823-623000	C	Conference Accom	266.36	N
044740	05-05-2016		83260	Nicholas R. Martin	226-13-6291.00-830-623000	C	Presenter Fee	3,500.00	N
044741	05-05-2016		81538	Christi Thomas	429-13-6419.00-994-699000	C	Travel Reimbursement	32.91	N
044742	05-05-2016		59959	Trainer's Warehouse	241-13-6399.01-449-699000	C	office supplies	441.84	N
044743	05-05-2016		60245	TSBVI	226-13-6411.00-825-623000 385-13-6419.00-822-623000	C	Low Vision Conference Registr Texas Focus Registration	35.00 250.00	N
							Check 044743 Total:	285.00	
044744	05-05-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044745	05-05-2016		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
					241-13-6299.41-449-699000		maint/copies	79.46	
					446-11-6269.00-414-624000		Copier Rental	105.65	
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 044745 Total:	367.90	
044746	05-12-2016		78918	Abydos Learning Internat	429-13-6411.00-994-699000	C	Registration Fee	325.00	N
044747	05-12-2016		78802	Advanced Graphics	405-13-6399.00-944-621000	C	Poster Film	669.80	N
044748	05-12-2016		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	7.00	N
044749	05-12-2016		01065	All Around Travel	199-13-6411.10-706-699000	C	Airfare-Eduphoria-Richardson	300.00	N
					199-13-6411.10-706-699000		Add'nl airfare K.Herrington	43.20	
							Check 044749 Total:	343.20	
044750	05-12-2016		82673	Andrew Mann Optometri	226-13-6291.00-825-623000	C	Professional Services	4,400.00	N
044751	05-12-2016		03915	Beaumont Enterprise	199-62-6499.40-409-699000	C	Legal Notice	3.70	N
					199-62-6499.40-409-699000		Legal Notice	168.64	
							Check 044751 Total:	172.34	
044752	05-12-2016		82835	Blooms by Claybar	199-41-6499.06-401-699000	C	OPEN PO	77.00	N
					199-41-6499.06-401-699000		OPEN PO	85.00	
							Check 044752 Total:	162.00	
044753	05-12-2016		82755	CompleteBook	226-13-6399.00-823-623000	C	Supplies	27.65	N
044754	05-12-2016		81083	Computer Dimensions	750-53-6399.00-798-699000	C	Supplies	235.00	N
044755	05-12-2016		08200	Council for Exceptional C	225-13-6411.00-820-623000	C	Conference Registration	275.00	N
044756	05-12-2016		08546	Crisis Prevention Institut	226-13-6399.00-823-623000	C	NCPI Workbooks	2,068.50	N
044757	05-12-2016		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	SLP Mentor Contract	522.50	N
044758	05-12-2016		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
044759	05-12-2016		82032	Keith Elliott	288-13-6291.20-910-699000	C	SLP Mentor Contract	2,268.75	N
044760	05-12-2016		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,052.86	N
044761	05-12-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,567.50	N
044762	05-12-2016		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,347.50	N
					288-13-6291.20-910-699000		PLCP Field Supervisor	1,497.50	
					288-13-6291.20-910-699000		SLP Mentor Contract	302.50	
							Check 044762 Total:	3,147.50	
044763	05-12-2016		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	2,447.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044764	05-12-2016		37420	Manning's Office Solutio	241-13-6399.00-449-699000	C	office supplies	68.96	N
044765	05-12-2016		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-699000	C	VI Vehicle Maintenance	27.95	N
044766	05-12-2016		39340	Moncla's	199-62-6499.40-409-699000 199-62-6499.89-409-699000	C	Catering Meal Catering Meeting	135.00 555.00	N
Check 044766 Total:								690.00	
044767	05-12-2016		39990	Nasco Science	331-13-6399.00-976-622000 331-13-6399.00-976-622000	C	Perkins Funds Perkins Funds	464.15 30.52	N
Check 044767 Total:								494.67	
044768	05-12-2016		45315	Oriental Trading Compan	199-13-6399.00-987-699000	C	Supplies	145.30	N
044769	05-12-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
044770	05-12-2016		49668	Pyramid Ed Consultants,	225-13-6399.00-820-623000	C	WS Supplies	1,448.14	N
044771	05-12-2016		51150	QEP, Inc.	429-13-6399.00-994-699000	C	Books	39.00	N
044772	05-12-2016		80566	Quill Corporation	199-13-6399.00-445-699000 199-13-6399.00-989-699000 199-13-6399.00-989-699000 199-13-6399.00-989-699000 199-13-6399.00-989-699000 289-13-6399.10-931-699000 405-13-6399.00-944-621000	C	Supplies supplies and materials supplies and materials supplies and materials supplies and materials supplies and materials PO Created by Req: 002726	91.74 749.63 321.27 107.09 107.09 56.59 233.94	N
Check 044772 Total:								1,667.35	
044773	05-12-2016		52177	Really Good Stuff	289-13-6399.00-915-699000 405-13-6399.00-944-621000	C	Supplies Supplies	94.83 48.93	N
Check 044773 Total:								143.76	
044774	05-12-2016		53520	Region 13 ESC	199-13-6239.00-913-699000	C	TCMPC	14,091.45	N
044775	05-12-2016		81039	Role Model Productions I	225-13-6291.00-820-623000	C	Presenter Fee	8,250.00	N
044776	05-12-2016		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	SLP Mentor Contract	811.25	N
044777	05-12-2016		58642	TASBO	199-53-6499.00-510-699000 199-53-6499.00-510-699000 199-62-6499.40-409-699000 199-62-6499.40-409-699000 199-62-6499.40-409-699000	C	PO Created by Req: 002794 PO Created by Req: 002794 Registration workshop Registration workshop Registration workshop	200.00 200.00 200.00 200.00 200.00	N
Check 044777 Total:								1,000.00	
044778	05-12-2016		82769	Texas Star Document Se	750-51-6299.40-491-699000	C	Printing - Meeting Rooms	162.00	N
044779	05-12-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	420.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044780	05-12-2016		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,143.55	N
044781	05-12-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	2,600.00	N
					448-53-6259.01-707-699000		Cooperative Phone Lines	9,000.00	
							Check 044781 Total:	11,600.00	
044782	05-19-2016		81198	Apple, Inc.	199-13-6399.00-706-699000	C	for training	120.00	N
					448-53-6398.00-707-699000		Equipment	50.00	
					448-53-6398.00-707-699000		Equipment	8,970.00	
							Check 044782 Total:	9,140.00	
044783	05-19-2016		00191	ASCD	429-13-6399.00-994-699000	C	Supplies	110.95	N
044784	05-19-2016		04340	Becker Printing Co.	750-51-6499.01-491-699000	C	Outside Printing	150.00	N
044785	05-19-2016		83258	Best Buy Stores, L.P.	199-13-6399.00-417-699000	C	Supplies	5,725.37	N
	05-19-2016	0000151229	83258	Best Buy Stores, L.P.	199-13-6399.00-417-699000	M	Credit for watches returned	-3,899.87	
							Check 044785 Total:	1,825.50	
044786	05-19-2016		80007	Sharon Bohler	199-62-6291.00-434-699000	C	20 Hr. Bus Class	400.00	N
044787	05-19-2016		07420	Cocomo Joe's	199-13-6399.00-888-623000	C	Behavior Conference	248.00	N
044788	05-19-2016		82755	CompleteBook	199-13-6399.00-989-699000	C	General Supplies	1,712.40	N
					289-13-6397.00-985-599000		Supplies	27.55	
							Check 044788 Total:	1,739.95	
044789	05-19-2016		79691	Charlene DeCuir	199-13-6291.00-888-623000	C	Music Setup	200.00	N
044790	05-19-2016		81061	Department of State Hea	199-13-6499.00-435-699000	C	Renewal of LPC Provider	50.00	N
044791	05-19-2016		11640	Discount School Supply	225-13-6398.00-820-623000	C	PO Created by Req: 002753	747.76	N
044792*	05-19-2016		83269	8901 Austin Hotel Lesse	244-13-6411.00-968-622000	C	CTE Leadership Academy	259.42	N
					244-13-6411.00-968-622000	D	CHECK NOT NEEDED	-259.42	
							Check 044792 Total:	.00	
044793	05-19-2016		15291	Embassy Suites	102-41-6411.00-601-699000	C	Hotel/Travel	274.68	N
044794	05-19-2016		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
044795	05-19-2016		80169	Hernandez Office Supply	199-41-6399.01-401-699000	C	Office supplies	184.41	N
					199-53-6399.00-510-699000		PO Created by Req: 002819	79.99	
					199-53-6399.00-510-699000		PO Created by Req: 002819	426.80	
					199-53-6399.00-510-699000		PO Created by Req: 002819	760.26	
	05-19-2016	0000151374	80169	Hernandez Office Supply	199-53-6399.00-510-699000	M	Credit for Inv 115090-0	-79.99	
	05-19-2016		80169	Hernandez Office Supply	220-13-6399.00-952-624000	C	PO Created by Req: 002796	6.95	
					220-13-6399.00-952-624000		PO Created by Req: 002796	280.11	
					220-13-6399.00-959-624000		PO Created by Req: 002796	6.95	
					220-13-6399.00-959-624000		PO Created by Req: 002796	280.11	
					241-13-6399.00-449-699000		office supplies	171.88	
					381-13-6399.00-951-624000		PO Created by Req: 002796	6.95	
					381-13-6399.00-951-624000		PO Created by Req: 002796	280.11	
							Check 044795 Total:	2,404.53	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044796*	05-19-2016		83217	Starlite Hotels LLC	199-13-6411.10-706-699000	C	Kay-Jana/Lodging	363.80	N
					199-13-6411.10-706-699000	D	HAD TO USE CREDIT CARD	-363.80	
							Check 044796 Total:	.00	
044797	05-19-2016		80608	Holiday Inn Express Hot	241-13-6411.00-449-699000	C	teaching at Region 7	363.80	N
044798	05-19-2016		81144	Holiday Inn Midtown	220-13-6411.00-953-624000	C	ELA Training	147.15	N
044799	05-19-2016		83259	La Quinta Inn & Suites -	241-13-6411.00-449-699000	C	Teaching Reg 6 6/15-16/2016	178.92	N
044800	05-19-2016		83259	La Quinta Inn & Suites -	241-13-6411.01-449-699000	C	Teaching at Region 6 6/15-	169.50	N
044801	05-19-2016		78573	LRP Publications	226-13-6399.00-823-623000	C	Books	544.72	N
					226-13-6399.00-830-623000		Books	490.18	
							Check 044801 Total:	1,034.90	
044802	05-19-2016		37420	Manning's Office Solutio	199-13-6499.89-447-699000	C	refreshments	105.62	N
					241-13-6399.00-449-699000		office supplies	35.09	
					241-13-6399.00-449-699000		office supplies	93.68	
	05-19-2016	0000151226	37420	Manning's Office Solutio	241-13-6399.00-449-699000	M	Credit for replacement item	-55.50	
							Check 044802 Total:	178.89	
044803	05-19-2016		80675	Pacific Northwest Publis	226-13-6399.00-823-623000	C	Supplies	1,391.00	N
044804	05-19-2016		80566	Quill Corporation	199-13-6399.00-888-623000	C	Supplies	112.19	N
					199-13-6399.00-888-623000		Supplies	5.09	
					199-41-6398.00-401-699000		PO Created by Req: 002800	449.99	
					199-41-6399.00-401-699000		PO Created by Req: 002800	13.78	
					225-13-6399.00-820-623000		Supplies	407.81	
					244-12-6399.01-963-622000		Supplies Needed	161.49	
					244-12-6399.01-963-622000		Supplies Needed	136.31	
					244-13-6399.00-966-622000		Supplies Needed	13.68	
					244-13-6399.00-966-622000		Toner Cartridge for Printer	180.19	
					244-13-6399.00-966-622000		Toner Cartridge for Printer	164.99	
	05-19-2016	0000151286	80566	Quill Corporation	244-13-6399.00-966-622000	M	Credit for Inv 5490698 \$adj	-24.75	
	05-19-2016		80566	Quill Corporation	289-13-6399.00-915-699000	C	Supplies	78.57	
					289-13-6399.00-915-699000		Supplies	53.98	
					350-13-6399.00-922-624000		Supplies	540.57	
					350-13-6399.00-922-624000		Supplies	398.07	
	05-19-2016	0000151285	80566	Quill Corporation	350-13-6399.00-922-624000	M	Credit for Inv 5490644 \$adj	-24.75	
	05-19-2016		80566	Quill Corporation	429-13-6399.00-994-699000	C	Supplies	34.41	
							Check 044804 Total:	2,701.62	
044805	05-19-2016		79823	School Nutrition Associat	199-62-6495.30-409-699000	C	Membership	147.00	N
044806	05-19-2016		82435	South Shore Harbor Res	199-13-6411.00-417-699000	C	Lodging/Conference	2,681.80	N
					199-13-6419.00-417-699000		Lodging/Conference	8,776.80	
					199-13-6499.00-417-699000		Lodging/Conference	1,683.60	
					199-13-6499.89-417-699000		Refreshments	2,144.76	
					199-13-6499.89-417-699000		Refreshments/Meals	528.02	
							Check 044806 Total:	15,814.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044807	05-19-2016		83129	Elizabeth A. Strodtbeck	241-13-6291.01-449-699000	C	Instructor 5/11/2016	780.00	N
044808	05-19-2016		58642	TASBO	199-41-6499.00-401-699000 199-41-6499.00-401-699000	C	PO Created by Req: 002815 PO Created by Req: 002816	200.00 160.00	N
Check 044808 Total:								360.00	
044809	05-19-2016		82769	Texas Star Document Se	241-13-6299.41-449-699000	C	Copies	18.00	N
044810	05-19-2016		83056	Varidesk LLC	199-13-6398.00-888-623000	C	Standup Desk	555.00	N
044811	05-19-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	April 2016 MEP Recruitment	1,000.00	N
044812	05-19-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
044813	05-19-2016		83284	Wow Food Concepts, LL	199-13-6499.89-888-623000	C	Catering	1,236.00	N
044814	05-26-2016		80530	4imprint, Inc.	199-13-6399.00-987-699000 241-13-6399.01-449-699000	C	supplies office supplies	311.36 221.26	N
Check 044814 Total:								532.62	
044815	05-26-2016		01065	All Around Travel	199-53-6411.00-510-699000	C	txSuite Training in Midland	1,216.40	N
044816	05-26-2016		77668	Association for Career &	244-13-6399.00-965-622000 244-13-6399.00-965-622000 244-13-6399.00-966-622000	C	Supplies PBM Supplies Supplies	96.78 2,017.40 22.90	N
Check 044816 Total:								2,137.08	
044817	05-26-2016		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	10,363.42	N
044818	05-26-2016		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	336.18	N
044819	05-26-2016		80598	Dwaine K. Augustine	288-13-6291.30-910-699000	C	PLCP Trainer	220.00	N
044820	05-26-2016		03590	Barnes & Noble	220-13-6399.00-959-624000	C	PO Created by Req: 002682	1,150.00	N
044821	05-26-2016		83230	Behavior Plus, Inc.	225-13-6399.00-820-623000	C	Supplies for WS 103777	3,411.00	N
044822	05-26-2016		81082	Center for Applied Lingui	220-13-6399.00-952-624000 220-13-6399.00-959-624000 381-13-6399.00-951-624000	C	ESL & EI Civics Students ESL & EI Civics Students ESL & EI Civics Students	1,300.00 1,300.00 1,300.00	N
Check 044822 Total:								3,900.00	
044823	05-26-2016		03815	City of Beaumont	225-13-6269.00-820-623000	C	Tech Crew	858.38	N
044824	05-26-2016		83097	Conscious Teaching LLC	226-13-6399.00-823-623000	C	Supplies	529.20	N
044825	05-26-2016		08546	Crisis Prevention Institut	199-13-6495.00-888-623000 199-13-6495.00-888-623000	C	Annual Membership Fee Membership Dues	150.00 150.00	N
Check 044825 Total:								300.00	
044826	05-26-2016		80954	Tanya Crites	199-62-6291.00-434-699000	C	8 Hr. Bus Class	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044827	05-26-2016		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	107.64	N
					750-53-6299.70-798-699000		Computer Lease	130.68	
					750-53-6299.70-798-699000		Computer	178.30	
					750-53-6299.70-798-699000		Computer Lease	166.39	
							Check 044827 Total:	583.01	
044828	05-26-2016		12383	Drury Inn & Suites River	199-53-6411.00-510-699000	C	TxEIS Tech. Training	143.98	N
					199-53-6411.00-510-699000		TxEIS Tech. Training	143.98	
							Check 044828 Total:	287.96	
044829	05-26-2016		15424	Enterprise Car Rental	199-11-6269.10-705-699000	C	PO Created by Req: 002765	125.28	N
044830	05-26-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	127.28	N
044831	05-26-2016		16609	Federal News Service, In	241-13-6329.00-449-699000	C	Subscription 5/16-5/17	197.00	N
044832	05-26-2016		83075	Donnie Wayne Gulley	288-13-6291.30-910-699000	C	PLCP Trainer	220.00	N
044833	05-26-2016		80169	Hernandez Office Supply	199-62-6398.30-409-699000	C	Chairs needed	837.00	N
044834	05-26-2016		78584	Hilton Austin Airport Hote	244-12-6411.00-963-622000	C	CTE Specialist Face to Face M	294.30	N
044835*	05-26-2016		23455	Cambridge I Holdings LL	220-13-6411.00-952-624000	C	Training in Bryan TX	1,000.96	N
					220-13-6411.00-952-624000	D	CANCELLED ROOMS DUE T	-1,000.96	
							Check 044835 Total:	.00	
044836	05-26-2016		80229	Innovative Office System	220-13-6249.00-952-624000	C	PO Created by Req: 002649	500.00	N
					220-13-6269.00-959-624000		PO Created by Req: 002649	294.00	
					381-13-6269.00-951-624000		PO Created by Req: 002649	1,000.00	
							Check 044836 Total:	1,794.00	
044837	05-26-2016		80368	Kommerical Kitchens	331-13-6399.00-976-622000	C	Perkins Funds	46.58	N
					331-13-6399.00-976-622000		Perkins Funds	45.22	
							Check 044837 Total:	91.80	
044838	05-26-2016		80566	Quill Corporation	199-13-6399.00-987-699000	C	supplies	326.15	N
					199-13-6499.89-989-699000		Refreshments/ Session # 1127	91.76	
					199-13-6499.89-989-699000		Refreshments/ Session # 1127	13.49	
					220-13-6399.00-952-624000		PO Created by Req: 002803	38.11	
					220-13-6399.00-952-624000		PO Created by Req: 002803	24.31	
					220-13-6399.00-959-624000		PO Created by Req: 002803	38.11	
					220-13-6399.00-959-624000		PO Created by Req: 002803	24.31	
					226-13-6399.00-823-623000		Supplies	25.49	
					226-13-6399.00-823-623000		Supplies	120.60	
					241-13-6399.00-449-699000		office supplies	131.77	
					241-13-6399.00-449-699000		office supplies	135.95	
					350-13-6399.00-922-624000		Supplies	55.49	
					350-13-6399.00-922-624000		Supplies	149.99	
					381-13-6399.00-951-624000		PO Created by Req: 002803	38.10	
					381-13-6399.00-951-624000		PO Created by Req: 002803	24.30	
					405-13-6399.00-944-621000		supplies	291.19	
							Check 044838 Total:	1,529.12	

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044839	05-26-2016		53520	Region 13 ESC	244-12-6411.00-963-622000	C	2016 CTE Specialist Meeting	110.00	N
044840	05-26-2016		53540	Region 18 ESC	102-41-6239.00-601-699000	C	Legal Services - TASB Update	122.10	N
044841	05-26-2016		52990	Region 7 ESC	199-13-6239.00-989-699000	C	Region 7 DMAC Fees	27,300.30	N
044842	05-26-2016		53899	Renaissance Hotel	289-13-6419.00-931-699000	C	Non Employee Travel	441.75	N
044843	05-26-2016		53899	Renaissance Hotel	289-13-6419.00-931-699000	C	Non Employee Travel	441.75	N
044844	05-26-2016		53899	Renaissance Hotel	289-13-6419.00-931-699000	C	Employee Travel	441.75	N
044845*	05-26-2016		53899	Renaissance Hotel	289-13-6411.00-931-699000	C	Employee Travel	441.75	N
					289-13-6411.00-931-699000	D	RE-ISSUE FOR LESS AMOUN	-441.75	
							Check 044845 Total:	.00	
044846	05-26-2016		53899	Renaissance Hotel	289-13-6419.00-931-699000	C	Non Employee Hotel Check	294.30	N
044847	05-26-2016		80083	Sandra Robinson	199-62-6291.00-434-699000	C	8 Hr. Bus Driver Recert Class	160.00	N
044848	05-26-2016		82582	Seidlitz Education, LLC	429-13-6399.00-994-699000	C	Contracted Services/Supplies	1,173.00	N
044849	05-26-2016		56820	Steve Spangler Science	225-13-6399.00-820-623000	C	Supplies	425.58	N
044850	05-26-2016		78946	Strozeski Enterprises	199-13-6399.00-989-699000	C	Supplies	2,056.41	N
					211-13-6399.00-916-699000		Supplies	1,595.03	
					211-13-6399.00-993-699000		Supplies	1,000.29	
					289-13-6399.00-915-699000		Supplies	1,948.27	
							Check 044850 Total:	6,600.00	
044851	05-26-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Supplies - Janitorial	10.80	N
					750-51-6399.00-491-699000		Supplies - Janitorial	1,065.08	
							Check 044851 Total:	1,075.88	
044852	05-26-2016		58642	TASBO	199-41-6499.00-401-699000	C	PO Created by Req: 002818	160.00	N
					199-53-6499.00-510-699000		PO Created by Req: 002811	320.00	
					199-53-6499.00-510-699000		PO Created by Req: 002811	160.00	
							Check 044852 Total:	640.00	
044853	05-26-2016		82769	Texas Star Document Se	241-13-6299.41-449-699000	C	printing SC 2016	315.00	N
044854	05-26-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	287.75	N
044855	05-26-2016		83035	TX Ass. of School Perso	288-13-6495.00-910-699000	C	Membership Fees	100.00	N
044856	05-26-2016		83056	Varidesk LLC	199-13-6398.00-888-623000	C	PO Created by Req: 002807	495.00	N
					199-13-6399.00-888-623000		PO Created by Req: 002807	50.00	
							Check 044856 Total:	545.00	
044857	05-26-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	May 2016 MEP Recruitment	1,000.00	N

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044858	05-26-2016		67720	Warren Equipment	750-51-6249.00-491-699000	C	Maintenance/Repair-Ice Machi	205.82	N
					750-51-6399.00-491-699000		Maintenance/Repair-Ice Machi	65.00	
							Check 044858 Total:	270.82	
044859	05-26-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	1,020.60	N
044860	06-01-2016		52900	Region 5 Petty Cash Acc	199-11-6499.00-705-699000	C	Petty Cash	29.61	N
					199-13-6399.00-417-699000		Petty Cash	62.96	
					199-13-6399.00-445-699000		Petty Cash	69.80	
					199-13-6399.00-706-699000		Petty Cash	81.71	
					199-13-6399.00-888-623000		Petty Cash	15.72	
					199-13-6399.00-989-699000		Petty Cash	19.99	
					199-13-6499.00-445-699000		Petty Cash	53.25	
					199-13-6499.10-706-699000		Petty Cash	124.86	
					199-13-6499.89-447-699000		Petty Cash	21.42	
					199-13-6499.89-720-699000		Petty Cash	39.75	
					199-13-6499.89-888-623000		Petty Cash	62.94	
					199-41-6399.00-401-699000		Petty Cash	10.95	
					199-41-6399.60-401-699000		Petty Cash	9.80	
					199-41-6499.00-401-699000		Petty Cash	6.20	
					199-41-6499.11-401-699000		Petty Cash	10.95	
					199-53-6399.60-510-699000		Petty Cash	13.64	
					199-62-6399.30-409-699000		Petty Cash	82.14	
					199-62-6499.89-409-699000		Petty Cash	81.00	
					199-62-6499.89-489-699000		Petty Cash	30.29	
					225-13-6399.00-820-623000		Petty Cash	105.13	
					226-13-6399.00-823-623000		Petty Cash	26.53	
					241-13-6399.00-449-699000		Petty Cash	14.97	
					289-13-6397.00-985-599000		Petty Cash	41.00	
					289-13-6399.00-931-699000		Petty Cash	39.99	
					289-13-6399.00-941-699000		Petty Cash	13.00	
					750-51-6399.00-491-699000		Petty Cash	19.94	
					750-51-6399.01-491-699000		Petty Cash	7.60	
							Check 044860 Total:	1,095.14	
044861	06-01-2016		52900	Region 5 Petty Cash Acc	199-13-6399.00-888-623000	C	Petty Cash	38.36	N
					199-13-6399.60-888-623000		Petty Cash	68.85	
					199-13-6499.00-720-699000		Petty Cash	76.00	
					199-13-6499.10-706-699000		Petty Cash	26.89	
					225-13-6399.00-820-623000		Petty Cash	31.69	
							Check 044861 Total:	241.79	
044862	06-02-2016		83288	4MD Medical Solutions,	199-13-6398.00-888-623000	C	Furniture	113.90	N
044863	06-02-2016		01065	All Around Travel	199-13-6411.00-888-623000	C	Airfare for Conference	2,813.76	N
					448-53-6411.00-707-699000		Travel - Flight Reservations	321.20	
							Check 044863 Total:	3,134.96	
044864	06-02-2016		83248	Bridgette Allen	199-13-6413.00-980-699000	C	Stipend - Taron Scott	200.00	N

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044865	06-02-2016		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	803.08	N
044866	06-02-2016		03590	Barnes & Noble	289-13-6399.01-931-799000	C	Teacher Supplies	71.88	N
044867	06-02-2016		82412	Bass Computers, Inc.	220-13-6398.00-952-624000	C	PO Created by Req: 002863	20,378.40	N
					220-13-6398.00-959-624000		PO Created by Req: 002863	6,113.52	
					381-13-6398.00-951-624000		PO Created by Req: 002863	7,472.08	
							Check 044867 Total:	33,964.00	
044868	06-02-2016		83208	Kristi Kay Brown	199-13-6413.00-980-699000	C	Stipend - Katherine Pettrey	200.00	N
044869	06-02-2016		83205	Jean J. Bryant	199-13-6413.00-980-699000	C	Stipend - David LeBlanc	200.00	N
044870	06-02-2016		83265	Cintas Corporation No. 2	750-51-6399.01-491-699000	C	Medical Supplies-4/5 Floors	320.69	N
044871	06-02-2016		83263	Dawn L Clary	199-13-6413.00-980-699000	C	Stipend - L'De'Je Banks	200.00	N
044872	06-02-2016		55837	Classic Forms and Produ	199-13-6399.00-888-623000	C	Supplies for SpEd Dance	275.62	N
					199-13-6399.00-888-623000		Supplies for SpEd Dance	1,206.52	
					199-13-6399.00-987-699000		Supplies	686.00	
							Check 044872 Total:	2,168.14	
044873	06-02-2016		83228	Kristy Cleveland	199-13-6413.00-980-699000	C	Stipend - Josh Harlan	200.00	N
044874	06-02-2016		82755	CompleteBook	225-13-6399.00-820-623000	C	Supplies	29.24	N
					225-13-6399.00-820-623000		Supplies	29.35	
					225-13-6399.00-820-623000		Supplies	19.97	
					405-13-6399.00-944-621000		Supplies	179.60	
							Check 044874 Total:	258.16	
044875	06-02-2016		83200	Sharon Courmier	199-13-6413.00-980-699000	C	Stipend - Hamerly/Teakell	400.00	N
044876	06-02-2016		80744	CPP ,Inc.	199-13-6499.00-720-699000	C	Elevate License Renewal	195.00	N
044877	06-02-2016		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,567.50	N
044878	06-02-2016		83243	Kelli Jo Dial	199-13-6413.00-980-699000	C	Stipend - Misty Carpenter	200.00	N
044879	06-02-2016		83210	Stacy Eaglin	199-13-6413.00-980-699000	C	Stipend - Valerie Errickson	200.00	N
044880	06-02-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	38.98	N
044881	06-02-2016		82032	Keith Elliott	288-13-6291.20-910-699000	C	SLP Mentor Contract	550.00	N
044882	06-02-2016		15424	Enterprise Car Rental	241-13-6269.10-449-699000	C	Car rental 5/17-20/2016	280.00	N
044883	06-02-2016		83292	Fireplace, Inc.	244-13-6399.00-966-622000	C	supplies	35.00	N
					263-13-6399.00-919-699000		supplies	35.00	
					289-13-6399.00-912-699000		supplies	33.22	
					289-13-6399.00-915-699000		supplies	71.78	
					289-13-6399.00-931-699000		supplies	35.00	
					289-13-6399.00-941-699000		supplies	70.00	

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					429-13-6399.00-994-699000		supplies	70.00	
							Check 044883 Total:	350.00	
044884	06-02-2016		18060	Flatt Stationers, Inc.	750-51-6399.03-491-699000	C	Supplies - Copier Paper	1,732.00	N
044885	06-02-2016		83240	Kathleen Jewel Fountain	199-13-6413.00-980-699000	C	Stipend - Frances Vosti	200.00	N
044886	06-02-2016		82285	Patricia Gorman	199-13-6413.00-980-699000	C	Stipend - Mona Collier	200.00	N
044887	06-02-2016		81762	Lisa Guthrie	199-13-6413.00-980-699000	C	Stipend - Karen Gonzalez	200.00	N
044888	06-02-2016		83268	Sharlott A Hickman	199-13-6413.00-980-699000	C	Stipend - Emily Carney	200.00	N
044889	06-02-2016		25370	Hilton	199-62-6411.30-409-699000	C	TASN Summer Conference	618.03	N
044890	06-02-2016		25370	Hilton	241-13-6411.00-449-699000	C	2016 TASN Annual	586.42	N
044891	06-02-2016		80385	Interstate Arlington, LP	226-13-6411.00-823-623000	C	Texas Focus	276.30	N
044892	06-02-2016		80385	Interstate Arlington, LP	385-13-6419.00-822-623000	C	Texas Focus Conference 2016	276.30	N
044893	06-02-2016		80385	Interstate Arlington, LP	385-13-6419.00-822-623000	C	Texas Focus Conference 2016	276.30	N
044894	06-02-2016		80385	Interstate Arlington, LP	385-13-6419.00-822-623000	C	Texas Focus Conference 2016	276.30	N
044895	06-02-2016		80385	Interstate Arlington, LP	385-13-6419.00-822-623000	C	Texas Focus Conference 2016	276.30	N
044896	06-02-2016		80385	Interstate Arlington, LP	385-13-6419.00-822-623000	C	Texas Focus Conference	276.30	N
044897	06-02-2016		79753	Hilton Garden Inn Downt	263-13-6411.00-919-699000	C	LPAC 2016-17 TOT	294.30	N
044898	06-02-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,388.75	N
044899	06-02-2016		81904	Nikole Jenkins	199-13-6413.00-980-699000	C	Stipend - Lauren McMahon	200.00	N
044900	06-02-2016		83221	Sue W. Jones	199-13-6413.00-980-699000	C	Stipend - Leticia Malone	200.00	N
044901	06-02-2016		80298	Deborah Kibodeaux	199-13-6413.00-980-699000	C	Stipend - Heather Brown	200.00	N
044902	06-02-2016		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	SLP Mentor Contract	302.50	N
044903	06-02-2016		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	550.00	N
044904	06-02-2016		83220	Alisha Martinez	199-13-6413.00-980-699000	C	Stipend - Jamie Stegall	200.00	N
044905	06-02-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N

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044906	06-02-2016		40865	National Professional Re	226-13-6399.00-823-623000	C	Laminated Guides	2,089.50	N
044907	06-02-2016		83274	Omni Mandalay Hotel	199-62-6411.30-409-699000	C	Summer Conference	381.50	N
044908	06-02-2016		81744	April Pool	199-13-6413.00-980-699000	C	Stipend - Kelby Simpson	200.00	N
044909	06-02-2016		47345	Port Neches-Groves ISD	199-00-2183.00-000-600000	C	Refund for over payment	30.00	N
044910	06-02-2016		80566	Quill Corporation	220-13-6397.00-952-524000	C	PO Created by Req: 002775	27.16	N
					220-13-6397.00-952-524000		PO Created by Req: 002775	73.39	
					220-13-6398.00-952-624000		PO Created by Req: 002775	1,049.97	
					405-13-6399.00-944-621000		Supplies	67.79	
					429-13-6399.00-994-699000		Supplies	114.32	
					429-13-6399.00-994-699000		Supplies	46.20	
					429-13-6399.00-994-699000		Supplies	428.36	
					429-13-6399.00-994-699000		Supplies	107.09	
					429-13-6399.00-994-699000		Supplies	107.09	
					429-13-6399.00-994-699000		Supplies	793.38	
	06-02-2016	0000151302	80566	Quill Corporation	429-13-6399.00-994-699000	M	Credit for pencil sharpener	-107.09	
							Check 044910 Total:	2,707.66	
044911	06-02-2016		83219	Sherry Cecile Rachal	199-13-6413.00-980-699000	C	Stipend - Jessica Eaves	200.00	N
044912	06-02-2016		53899	Renaissance Hotel	289-13-6411.00-941-699000	C	PrePd Chk	1,224.62	N
					289-13-6419.00-941-699000		PrePd Chk	1,025.16	
							Check 044912 Total:	2,249.78	
044913	06-02-2016		53899	Renaissance Hotel	289-13-6419.00-941-699000	C	PrePd Chk	441.45	N
044914	06-02-2016		82311	Virginia Roberts	199-13-6413.00-980-699000	C	Stipend - Tereza Hopewell	200.00	N
044915	06-02-2016		83204	Magen B. Russell	199-13-6413.00-980-699000	C	Stipend - Daisy Netterville	200.00	N
044916	06-02-2016		82186	Donna Schrock	199-13-6413.00-980-699000	C	Stipend - Skylar Rowley	200.00	N
044917	06-02-2016		81416	Sleep Inn and Suites	226-13-6411.00-824-623000	C	TATN Statewide Conference	266.38	N
044918*	06-02-2016		77956	Southeast TASBO	241-13-6495.00-449-699000	C	2016-17 Membership CR	20.00	N
					241-13-6495.00-449-699000	D	WRONG FISCAL YEAR	-20.00	
							Check 044918 Total:	.00	
044919	06-02-2016		83202	Alyce Kaye Spell	199-13-6413.00-980-699000	C	Stipend - Jenifer Alexander	200.00	N
044920	06-02-2016		82731	STAR Autism Support In	225-13-6399.00-820-623000	C	Supplies	6,244.50	N
044921	06-02-2016		77652	Sheree Suire	199-13-6413.00-980-699000	C	Stipend - Abigail Pedraza	200.00	N
044922	06-02-2016		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,375.00	N

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044923	06-02-2016		79513	Texas Foreign Language	199-11-6411.00-705-699000	C	Registration Fee-M.Ramirez	150.00	N
044924	06-02-2016		83298	Lien Thi Tran	199-13-6413.00-980-699000	C	Stipend - Britney Cotton	200.00	N
044925	06-02-2016		82217	Cheryl Tripplett	199-13-6413.00-980-699000	C	Stipend - Melinda Dunham	200.00	N
044926	06-02-2016		83203	Melissa Ware	199-13-6413.00-980-699000	C	Stipend - Ana Hernandez	200.00	N
044927	06-02-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N
044928	06-02-2016		79901	Walter J. Wills	199-13-6413.00-980-699000	C	Stipend - Melanie Gernentz	200.00	N
044929	06-02-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,066.39	N
044930	06-02-2016		83201	Holly Marie Woollen	199-13-6413.00-980-699000	C	Stipend - Shaneigh Smith	200.00	N
044931	06-02-2016		00014	Manson Western Corpor	226-13-6399.00-823-623000	C	Supplies	3,841.75	N
044932	06-08-2016		81071	The Westin Austin at The	199-41-6411.00-401-699000	C	Lodging	294.30	N
044933	06-09-2016		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	1.00	N
044934	06-09-2016		83302	Aldine ISD	199-00-5729.50-409-699000	C	Refund/overchage Coop JOC	1,401.07	N
044935	06-09-2016		03915	Beaumont Enterprise	199-62-6499.40-409-699000	C	16-17 SY General Bid Legal	3.00	N
					199-62-6499.40-409-699000		16-17 SY General Bid Legal	151.10	
					199-62-6499.40-409-699000		Legal Notice	3.00	
					199-62-6499.40-409-699000		Legal Notice	141.18	
							Check 044935 Total:	298.28	
044936	06-09-2016		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	HF Subscription	1,709.50	N
044937	06-09-2016		80645	James C. Burke	199-13-6419.00-720-699000	C	Open P O for Mileage	17.44	N
044938	06-09-2016		80496	CTAT	244-12-6411.00-963-622000	C	2016 Summer TCEC Conferen	420.00	N
044939	06-09-2016		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
044940	06-09-2016		82645	Edison Plaza Partner's, L	750-51-6269.30-491-699000	C	6th Floor Storage	1,169.00	N
044941	06-09-2016		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,057.49	N
044942	06-09-2016		82829	Jimmy Hicks	199-13-6419.00-720-699000	C	Mileage Reimbursement	75.68	N
044943	06-09-2016		58038	Higginbotham Insurance	750-51-6429.00-491-699000	C	Insurance - Windstorm	17,325.00	N
044944	06-09-2016		80644	Kristi C. Hughes	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	71.72	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044945	06-09-2016		29545	Earl Jeffery	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	12.52	N
044946	06-09-2016		37420	Manning's Office Solutio	226-13-6399.00-823-623000	C	Supplies	70.14	N
					750-51-6249.10-491-699000		Copier Units Use/Maintenance	1,239.59	
					750-51-6249.10-491-699000		Copier Units Use/Maintenance	55.33	
					750-51-6249.10-491-699000		Copier Units Use/Maintenance	195.36	
							Check 044946 Total:	1,560.42	
044947	06-09-2016		77531	Francis McDaniel	199-13-6419.00-720-699000	C	Mileage Reimbursement	26.20	N
044948	06-09-2016		39340	Moncla's	199-13-6499.89-989-699000	C	Lunch	248.75	N
044949	06-09-2016		39990	Nasco Science	331-13-6399.00-976-622000	C	Perkins \$ supplies	1,073.02	N
					331-13-6399.00-976-622000		Perkins \$ supplies	23.03	
					331-13-6399.00-976-622000		Perkins \$ supplies	98.56	
					331-13-6399.00-976-622000		Perkins \$ supplies	186.36	
							Check 044949 Total:	1,380.97	
044950	06-09-2016		79633	Debbie Nicks	199-13-6419.00-720-699000	C	PO Created by Req: 001689	6.69	N
044951	06-09-2016		45315	Oriental Trading Compan	289-13-6399.00-912-699000	C	TSR Supplies	26.23	N
					289-13-6399.00-941-699000		Annual Meeting Supplies	160.90	
							Check 044951 Total:	187.13	
044952	06-09-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
					750-51-6399.07-491-699000		Supplies - Postage Machine	435.00	
							Check 044952 Total:	1,218.00	
044953	06-09-2016		80566	Quill Corporation	199-13-6399.00-987-699000	C	Supplies	20.36	N
					199-13-6399.00-987-699000		Supplies	76.47	
					199-62-6398.30-409-699000		Supplies needed	89.09	
					199-62-6399.30-409-699000		Supplies needed	1.86	
					199-62-6399.30-409-699000		Supplies needed	21.20	
					199-62-6399.30-409-699000		Supplies needed	134.20	
					199-62-6399.40-409-699000		Supplies needed	41.63	
					199-62-6399.40-409-699000		Supplies needed	21.84	
					220-13-6398.00-952-624000		PO Created by Req: 002683	133.33	
	06-09-2016	0000151287	80566	Quill Corporation	220-13-6398.00-952-624000	M	Credit for Price Differance	-23.33	
	06-09-2016		80566	Quill Corporation	220-13-6398.00-959-624000	C	PO Created by Req: 002683	133.33	
	06-09-2016	0000151287	80566	Quill Corporation	220-13-6398.00-959-624000	M	Credit for price differance	-23.33	
	06-09-2016		80566	Quill Corporation	220-13-6399.00-952-624000	C	PO Created by Req: 002683	51.22	
					220-13-6399.00-952-624000		PO Created by Req: 002683	45.00	
					220-13-6399.00-952-624000		PO Created by Req: 002683	492.52	
	06-09-2016	0000151287	80566	Quill Corporation	220-13-6399.00-952-624000	M	Credit for price differance	-.61	
					220-13-6399.00-952-624000		Credit for price differance	-22.90	
	06-09-2016		80566	Quill Corporation	220-13-6399.00-959-624000	C	PO Created by Req: 002683	51.22	
					220-13-6399.00-959-624000		PO Created by Req: 002683	45.00	
					220-13-6399.00-959-624000		PO Created by Req: 002683	492.52	
	06-09-2016	0000151287	80566	Quill Corporation	220-13-6399.00-959-624000	M	Credit for price differance	-.61	
					220-13-6399.00-959-624000		Credit for price differance	-22.90	
	06-09-2016		80566	Quill Corporation	289-13-6399.00-915-699000	C	Supplies	8.49	
					350-13-6399.00-922-624000		PO Created by Req: 002870	162.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					381-13-6398.00-951-624000		PO Created by Req: 002683	133.33	
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	06-09-2016		80566	Quill Corporation	381-13-6399.00-951-624000	C	PO Created by Req: 002683	51.23	
					381-13-6399.00-951-624000		PO Created by Req: 002683	44.99	
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	06-09-2016	0000151287	80566	Quill Corporation	381-13-6399.00-951-624000	M	Credit for price difference	-.60	
					381-13-6399.00-951-624000		Credit for price difference	-22.90	
	06-09-2016		80566	Quill Corporation	429-13-6399.00-994-699000	C	Supplies	189.98	
					429-13-6399.00-994-699000		Supplies	252.08	
					429-13-6399.00-994-699000		Supplies	54.66	
					429-13-6399.00-994-699000		Supplies	68.12	
							Check 044953 Total:	3,315.44	
044954	06-09-2016		77812	Donnie Reese	199-62-6291.00-434-699000	C	8 Hr. Bus Driver Recert Class	160.00	N
					199-62-6291.00-434-699000		8 Hr. Bus Class - Jasper	160.00	
					199-62-6291.00-434-699000		8 Hr. Bus Class - Silsbee ISD	160.00	
							Check 044954 Total:	480.00	
044955	06-09-2016		53520	Region 13 ESC	226-13-6239.00-823-623000	C	Catering	100.00	N
044956	06-09-2016		52640	Region 4 ESC	429-13-6399.00-994-699000	C	Supplies	25.50	N
044957	06-09-2016		52970	Region 6 ESC	199-13-6239.00-706-699000	C	EduHero - Colmesneil	564.00	N
044958	06-09-2016		53899	Renaissance Hotel	289-13-6411.00-931-699000	C	CHARGES - ONE LESS NIGH	294.50	N
044959	06-09-2016		83256	Edward Karl Schultz	226-13-6291.00-823-623000	C	Presenter Fee	2,850.00	N
044960	06-09-2016		82582	Seidlitz Education, LLC	350-13-6291.00-922-624000	C	Contract	2,800.00	N
044961	06-09-2016		81416	Sleep Inn and Suites	226-13-6411.00-823-623000	C	Conf. Accom	399.54	N
044962	06-09-2016		58526	TASB Risk Management	750-51-6429.00-491-699000	C	Insurance - 2016 - 2017	16,492.00	N
044963	06-09-2016		57590	TCASE	199-13-6495.00-888-623000	C	Dues	90.00	N
					199-13-6495.00-888-623000		Dues	90.00	
					199-13-6495.00-888-623000		Membership	90.00	
							Check 044963 Total:	270.00	
044964	06-09-2016		79513	Texas Foreign Language	199-11-6411.00-705-699000	C	Registration-TFLA CONF-K.M	150.00	N
044965	06-09-2016		82769	Texas Star Document Se	241-13-6299.41-449-699000	C	Printing Programs SC 2016	800.00	N
044966	06-09-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	333.70	N
044967	06-09-2016		60330	Two Magnolias	199-13-6499.89-888-623000	C	Conference Refreshments	172.00	N
					199-13-6499.89-888-623000		Catering	112.00	
					199-62-6499.89-409-699000		Catering Bid Award Mtg	300.00	
					199-62-6499.89-409-699000		Catering Bid Award Mtg	300.00	
							Check 044967 Total:	884.00	

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044968	06-09-2016		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,106.42	N
044969	06-09-2016		83155	Gary Walter Wells	199-00-5729.50-409-699000	C	1%of Revenue JOC #05-16-00	457.11	N
044970	06-09-2016		80719	LaNell Wilson	199-13-6419.00-720-699000	C	Mileage Reimbursement	7.02	N
044971	06-09-2016		64530	Windstream Communicat	448-53-6259.01-707-699000 448-53-6259.01-707-699000	C	Cooperative Phone Lines Cooperative Phone Lines	9,000.00 2,600.00	N
							Check 044971 Total:	11,600.00	
044972	06-09-2016		83086	Wolf Products, Inc.	226-13-6399.10-825-623000	C	VI Supplies	631.55	N
044973	06-09-2016		70500	Xerox	241-13-6249.00-449-699000 241-13-6299.41-449-699000	C	maint/copies maint/copies	21.78 212.47	N
							Check 044973 Total:	234.25	
044974	06-15-2016		80173	Amsterdam Printing	241-13-6399.00-449-699000	C	CNP Calendars	144.08	N
044975	06-15-2016		80519	AT&T Exec. Edu. &	241-13-6411.00-449-699000	C	CACFP Conf 7/4-8/2016	441.45	N
044976	06-15-2016		82412	Bass Computers, Inc.	220-13-6398.00-952-624000 220-13-6398.00-952-624000 220-13-6398.00-959-624000 381-13-6398.00-951-624000 381-13-6398.00-951-624000	C	PO Created by Req: 002845 PO Created by Req: 002966 PO Created by Req: 002845 PO Created by Req: 002845 PO Created by Req: 002966	2,147.58 17,520.96 644.27 787.45 730.04	N
							Check 044976 Total:	21,830.30	
044977	06-15-2016		83289	Katy II Mgmt, Inc.	199-11-6411.00-705-699000	C	LODGNG-TFLA CONF	317.79	N
044978	06-15-2016		83289	Katy II Mgmt, Inc.	199-11-6411.00-705-699000	C	LODGNG-TFLA CONF	317.79	N
044979	06-15-2016		10700	Deep East Texas Worker	199-00-2123.00-000-600000	C	Workers Compensation Premiu	5,300.00	N
044980	06-15-2016		80025	Data Recongnition Corp	220-13-6399.00-952-624000	C	PO Created by Req: 002940	4,934.02	N
044981	06-15-2016		83290	El Perico Publishing & Br	220-13-6499.01-952-624000	C	PO Created by Req: 002978	3,300.00	N
044982	06-15-2016		83280	Frog Street Press, Inc.	225-13-6399.00-820-623000	C	Supplies	3,679.84	N
044983	06-15-2016		83308	Aimee D Gallier	199-00-5729.09-706-699000	C	Summer Camp Refund	75.00	N
044984	06-15-2016		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
044985	06-15-2016		83239	Christi Harris	199-13-6413.00-980-699000	C	Stipend - Deborah Nicholson	200.00	N
044986	06-15-2016		83285	Victoria Akshar Hotels, In	241-13-6411.01-449-699000	C	Teaching SC Region 3	95.23	N
044987	06-15-2016		83209	Nelda Jackson	199-13-6413.00-980-699000	C	Stipend - Susan Wood	200.00	N

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044988	06-15-2016		34868	La Quinta Holdings, Inc.	199-13-6411.10-706-699000	C	Lodging-ipadpaloza-Austin	539.55	N
044989	06-15-2016		80428	Omni Ft. Worth Hotel	429-13-6411.00-994-699000	C	TLI Summer Conf.	487.23	N
044990	06-15-2016		78558	Port Arthur ISD	199-00-2183.00-000-600000	C	TCP Intern overpayment Fee	1.00	N
044991	06-15-2016		83309	Angie Poyner	199-00-5729.09-706-699000	C	Summer Camp Refund	75.00	N
044992	06-15-2016		83295	PV Rentals, LLC	241-13-6269.10-449-699000	C	Car Rental 6/7-6/10/2017	355.35	N
044993	06-15-2016		80566	Quill Corporation	429-13-6399.00-994-699000	C	Supplies	49.90	N
					429-13-6399.00-994-699000		Supplies	255.68	
							Check 044993 Total:	305.58	
044994	06-15-2016		52640	Region 4 ESC	199-62-6399.00-434-699000	C	Bus Training Books	597.50	N
					199-62-6399.00-434-699000		Recertification Books	322.50	
					289-13-6399.00-941-699000		Workshop	229.50	
							Check 044994 Total:	1,149.50	
044995	06-15-2016		58642	TASBO	199-62-6411.30-409-699000	C	Summer Conference	420.00	N
044996	06-15-2016		83056	Varidesk LLC	199-41-6398.00-401-699000	C	PO Created by Req: 002826	495.00	N
					199-41-6399.00-401-699000		PO Created by Req: 002826	60.00	
							Check 044996 Total:	555.00	
044997	06-15-2016		82840	Westin Galleria Dallas	199-13-6411.10-706-699000	C	Ldging-Eduphoria Conf KayH.	273.16	N
044998	06-15-2016		82764	John Wink	199-13-6291.00-989-699000	C	Contract	1,474.00	N
					211-13-6291.00-916-699000		Contract	789.00	
							Check 044998 Total:	2,263.00	
044999	06-15-2016		70500	Xerox	446-11-6269.00-414-624000	C	Copier Rental	105.65	N
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 044999 Total:	266.66	
045000	06-22-2016		80530	4imprint, Inc.	211-13-6399.00-916-699000	C	Supplies	555.18	N
045001	06-22-2016		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	10,366.03	N
045002	06-22-2016		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	326.82	N
045003	06-22-2016		79820	B & H Photo-Video	199-13-6399.00-797-699000	C	Audio-Visual Supplies	1,592.98	N
045004	06-22-2016		04340	Becker Printing Co.	750-51-6499.01-491-699000	C	Outside Printing	507.00	N
					750-51-6499.01-491-699000		Outside Printing	79.30	
							Check 045004 Total:	586.30	
045005	06-22-2016		79783	Laura A. Riffel	226-13-6291.00-823-623000	C	Presenter Fee	6,000.00	N
045006	06-22-2016		82835	Blooms by Claybar	199-41-6499.06-401-699000	C	OPEN PO	62.00	N
045007	06-22-2016		80406	BrainPOP LLC	199-13-6499.00-706-699000	C	Sub renewal	682.50	N

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045008	06-22-2016		82755	CompleteBook	289-13-6399.00-931-699000	C	Office Supplies	120.30	N
045009	06-22-2016		81083	Computer Dimensions	102-41-6399.00-601-699000	C	Technology Supplies	351.00	N
045010*	06-22-2016		08200	Council for Exceptional C	199-13-6495.00-888-623000	C	Membership Fee	479.00	N
					199-13-6495.00-888-623000	D	CHECK MAILED TO WRONG	-479.00	
							Check 045010 Total:	.00	
045011	06-22-2016		80954	Tanya Crites	199-62-6291.00-434-699000	C	20 Hr. Bus Driver Cert. Class	400.00	N
					199-62-6291.00-434-699000		8 Hr. Bus Driver Recert Class	160.00	
							Check 045011 Total:	560.00	
045012	06-22-2016		78481	1859 Historic Hotel LTD	241-13-6411.00-449-699000	C	SNA Conf 7/10-13/2016	797.40	N
045013	06-22-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	38.29	N
045014	06-22-2016		81732	Jamie Erickson	199-00-5729.09-706-699000	C	Refund-Wksp cant attend	80.00	N
045015	06-22-2016		18168	Forever Yours Florist	199-41-6499.06-401-699000	C	OPEN PO	63.00	N
045016	06-22-2016		80637	GovConnection, Inc	199-53-6399.00-510-699000	C	PO Created by Req: 002992	198.16	N
045017	06-22-2016		83279	William Lee Littles	199-13-6413.00-980-699000	C	Stipend - Debora Wales	200.00	N
045018	06-22-2016		39340	Moncla's	199-13-6499.89-888-623000	C	Behavior Conference	1,457.50	N
					199-13-6499.89-888-623000		Behavior Conference	1,192.00	
					199-13-6499.89-888-623000		Behavior Conference	265.50	
							Check 045018 Total:	2,915.00	
045019	06-22-2016		40865	National Professional Re	226-13-6399.00-823-623000	C	Vidor ISD Training	2,020.00	N
045020	06-22-2016		46949	NCS Pearson, Inc.	226-13-6399.00-823-623000	C	Supplies	2,847.21	N
					226-13-6399.00-823-623000		Supplies	539.76	
							Check 045020 Total:	3,386.97	
045021	06-22-2016		83295	PV Rentals, LLC	199-62-6269.10-409-699000	C	Car for conference	173.80	N
045022	06-22-2016		80566	Quill Corporation	199-41-6399.00-401-699000	C	Office Supplies	18.68	N
					199-41-6399.00-401-699000		Office Supplies	646.30	
					199-41-6399.00-401-699000		Office Supplies	18.69	
					220-13-6398.00-952-624000		PO Created by Req: 002958	659.98	
					220-13-6398.00-952-624000		PO Created by Req: 002956	127.50	
					220-13-6398.00-959-624000		PO Created by Req: 002956	297.49	
					220-13-6399.00-952-624000		PO Created by Req: 002958	15.28	
					220-13-6399.00-952-624000		PO Created by Req: 002956	149.59	
					226-13-6398.00-823-623000		Supplies	669.98	
					226-13-6398.00-823-623000		Supplies	399.99	
					226-13-6398.00-823-623000		Supplies	699.98	
					289-13-6399.00-931-799000		Office Supplies	266.81	
					289-13-6399.00-931-799000		Office Supplies	211.64	
					429-13-6397.00-440-599000		Supplies	987.76	
					429-13-6397.00-440-599000		Supplies	14.89	
							Check 045022 Total:	5,184.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045023	06-22-2016		52177	Really Good Stuff	263-13-6399.00-919-699000	C	Supplies	738.93	N
					350-13-6399.00-922-624000		Supplies	764.10	
							Check 045023 Total:	1,503.03	
045024	06-22-2016		79823	School Nutrition Associat	199-62-6411.30-409-699000	C	Conference	435.00	N
045025	06-22-2016		58642	TASBO	199-53-6499.00-510-699000	C	PO Created by Req: 003019	160.00	N
					241-13-6499.00-449-699000		workshop 6/29/2016	200.00	
							Check 045025 Total:	360.00	
045026	06-22-2016		79513	Texas Foreign Language	199-11-6411.00-705-699000	C	TFLA Registration Fee	60.00	N
045027	06-22-2016		83296	Lamar Texas Limited Par	220-13-6499.01-952-524000	C	PO Created by Req: 002980	5,000.00	N
045028	06-22-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	288.15	N
045029	06-22-2016		60330	Two Magnolias	199-13-6499.89-888-623000	C	Lunches for YMHFA	228.50	N
045030	06-22-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
045031	06-29-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	108.26	N
045032	06-29-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
045033	07-07-2016		80140	AER	199-13-6495.00-888-623000	C	Membership	170.00	N
045034	07-07-2016		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	6.00	N
045035	07-07-2016		80392	Graciela Alvarez	301-13-6291.00-918-624000	C	MEP Summer Recruitment	1,000.00	N
045036	07-07-2016		82253	Ann Alvis	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045037	07-07-2016		81198	Apple, Inc.	289-13-6399.10-931-699000	C	Mentor Supplies	600.00	N
045038	07-07-2016		00191	ASCD	226-13-6399.00-823-623000	C	PO Created by Req: 002755	421.17	N
045039	07-07-2016		77668	Association for Career &	244-13-6399.00-966-622000	C	Supplies	25.79	N
					331-13-6399.00-976-622000		Supplies	747.57	
							Check 045039 Total:	773.36	
045040	07-07-2016		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	803.08	N
045041	07-07-2016		79820	B & H Photo-Video	225-13-6398.00-820-623000	C	PO Created by Req: 003067	514.01	N
					225-13-6399.00-820-623000		PO Created by Req: 003067	29.99	
							Check 045041 Total:	544.00	
045042	07-07-2016		83183	Amanda Babin	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045043	07-07-2016		03590	Barnes & Noble	226-13-6399.00-823-623000	C	Book	23.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045044	07-07-2016		04340	Becker Printing Co.	750-51-6499.01-491-699000	C	Outside Printing	75.00	N
					750-51-6499.01-491-699000		Outside Printing	518.00	
							Check 045044 Total:	593.00	
045045	07-07-2016		81827	Ginger Beeler	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045046	07-07-2016		77825	Katrina Best	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045047	07-07-2016		80007	Sharon Bohler	199-62-6291.00-434-699000	C	Training Fee	160.00	N
045048	07-07-2016		79108	Brenda Bourque	289-13-6413.00-931-699000	C	Stipend	408.00	N
					289-13-6413.00-931-699000		Stipends 2016	100.00	
							Check 045048 Total:	508.00	
045049	07-07-2016		82819	Jesseca Brooks	289-13-6413.00-941-699000	C	Stipend 2016	400.00	N
045050	07-07-2016		81246	Patricia Broussard	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045051	07-07-2016		82882	Roni R. Brown	289-13-6413.00-931-699000	C	Stipend 2016	150.00	N
					289-13-6413.00-931-699000		Stipends 2016	100.00	
							Check 045051 Total:	250.00	
045052	07-07-2016		05551	Gloria Burks	385-13-6419.00-822-623000	C	Non Emp Travel Reimburseme	343.81	N
045053	07-07-2016		82883	Jenifer Canter	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045054	07-07-2016		81440	Angela Childress	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045055	07-07-2016		82755	CompleteBook	226-13-6399.00-823-623000	C	Supplies for Curriculum Conf.	4,193.35	N
					226-13-6399.00-823-623000		Supplies for Curriculum Conf.	912.50	
							Check 045055 Total:	5,105.85	
045056	07-07-2016		79852	Debra M. Cordova	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045057	07-07-2016		08200	Council for Exceptional C	199-13-6495.00-888-623000	C	Membership	115.00	N
045058	07-07-2016		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	PLCP Mentor	2,145.00	N
045059	07-07-2016		82703	Crystal Day	199-13-6413.00-980-699000	C	Stipend - Rachel Jarrell	200.00	N
045060	07-07-2016		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	107.64	N
					750-53-6299.70-798-699000		Computer Lease	130.68	
					750-53-6299.70-798-699000		Computer	178.30	
					750-53-6299.70-798-699000		Computer Lease	166.39	
							Check 045060 Total:	583.01	
045061	07-07-2016		80840	Amy Dinger	199-13-6413.00-980-699000	C	Stipend - Brent Maxwell	200.00	N
045062	07-07-2016		11640	Discount School Supply	225-13-6399.00-820-623000	C	Workshop Supplies#118784	46.65	N
045063	07-07-2016		81544	Latara L. Dixon	199-13-6413.00-980-699000	C	Stipend - Minda Ponthieu	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045064	07-07-2016		82889	Jaliene Duhon	289-13-6413.00-931-699000	C	Stipend	150.00	N
					289-13-6413.00-931-699000		Stipends 2016	100.00	
							Check 045064 Total:	250.00	
045065	07-07-2016		82645	Edison Plaza Partner's, L	750-51-6269.30-491-699000	C	6th Floor Storage	1,169.00	N
045066	07-07-2016		83299	Eligibility Tracking Calcul	199-41-6499.00-401-699000	C	ACA Tracking & Consultin	1,451.52	N
045067	07-07-2016		82032	Keith Elliott	288-13-6291.20-910-699000	C	PLCP Mentor	2,378.75	N
045068	07-07-2016		79937	Camille Franklin	199-13-6413.00-980-699000	C	Stipend - Emily Perry	200.00	N
045069	07-07-2016		79102	Jason Frugia	289-13-6413.00-931-699000	C	Stipend	382.00	N
045070	07-07-2016		82909	Graciela G. Garcia	301-13-6291.00-918-624000	C	June Recruitment	1,000.00	N
045071	07-07-2016		79848	Nancy A. Green	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045072	07-07-2016		80422	Diane W. Guillory	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045073	07-07-2016		82952	James Hale	385-13-6419.00-822-623000	C	Non Emp Travel Reimburseme	483.32	N
045074	07-07-2016		83181	Sandi Renee Hanks	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045075	07-07-2016		82960	April Hawkins	385-13-6419.00-822-623000	C	Non Emp Travel Reimburseme	419.28	N
045076	07-07-2016		82890	Chelsye E. Hernandez	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045077	07-07-2016		82951	Reney Hunt	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045078	07-07-2016		82736	Evelle M. Jacks	385-13-6419.00-822-623000	C	Non Emp Travel Reimburseme	373.07	N
045079	07-07-2016		81271	Dawn M. Jeanes	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045080	07-07-2016		83231	Sylvia Jenkins	199-13-6413.00-980-699000	C	Stipend - Thomas Rocap	200.00	N
045081	07-07-2016		81616	LeeAnn Johnson	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045082	07-07-2016		77835	Lynn Jones	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045083	07-07-2016		80368	Kommercial Kitchens	241-13-6399.01-449-699000	C	SC supplies	261.45	N
					241-13-6399.01-449-699000		SC supplies	32.91	
							Check 045083 Total:	294.36	
045084	07-07-2016		82925	Beverly Gail Krohn	288-13-6291.20-910-699000	C	SLP Mentor Contract	2,585.00	N
045085	07-07-2016		31709	Lakeshore Learning Mat	226-13-6399.00-823-623000	C	Workshop Supplies	126.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045086	07-07-2016		80745	Lamar University	289-13-6220.00-941-699000	C	Tuition for TES Institute 2016	3,000.00	N
045087	07-07-2016		79517	Learning Zone Express	241-13-6399.00-449-699000	C	supplies	688.74	N
045088	07-07-2016		83271	Rebecca Lewis	199-13-6413.00-980-699000	C	Stipend - Sara Rader	200.00	N
045089	07-07-2016		82923	Gaye Lokey	288-13-6291.20-910-699000	C	PLCP Field Supervisor	600.00	N
045090	07-07-2016		37420	Manning's Office Solutio	750-51-6249.10-491-699000	C	Copier Units Use/Maintenance	1,645.66	N
					750-51-6249.10-491-699000		Copier Units Use/Maintenance	213.42	
							Check 045090 Total:	1,859.08	
045091	07-07-2016		80962	Mary Katherine McKnight	199-13-6413.00-980-699000	C	Stipend - Mistie Burrows	200.00	N
045092	07-07-2016		82791	Jennifer Mosley	289-13-6413.00-941-699000	C	Stipend 2016	400.00	N
045093	07-07-2016		39990	Nasco Science	241-13-6399.00-449-699000	C	supplies	54.00	N
045094	07-07-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
045095	07-07-2016		40865	National Professional Re	226-13-6399.00-823-623000	C	Book	37.95	N
045096	07-07-2016		46949	NCS Pearson, Inc.	226-13-6399.00-823-623000	C	PO Created by Req: 002946	3,542.24	N
045097	07-07-2016		40867	NELI	226-13-6399.00-823-623000	C	Supplies	130.95	N
045098	07-07-2016		45315	Oriental Trading Compan	429-13-6399.00-983-699000	C	Supplies	65.24	N
045099	07-07-2016		82535	David B. Pickett	289-13-6413.00-941-699000	C	Stipend 2016	400.00	N
045100	07-07-2016		83295	PV Rentals, LLC	241-13-6269.10-449-699000	C	to Reg 6 Livingston & TASN	836.15	N
045101	07-07-2016		80566	Quill Corporation	211-13-6399.00-916-699000	C	Supplies	61.88	N
					226-13-6399.00-823-623000		Supplies	665.84	
					226-13-6399.00-823-623000		Supplies	34.66	
					289-13-6398.00-941-699000		Supplies	1,079.98	
					289-13-6399.00-915-699000		Supplies	4.73	
					429-13-6399.00-994-699000		Duplicate Order/Credit	255.68	
	07-07-2016	0000007024	80566	Quill Corporation	429-13-6399.00-994-699000	M	Duplicate order/Credit	-255.68	
							Check 045101 Total:	1,847.09	
045102	07-07-2016		52115	Leslie Randall	385-13-6419.00-822-623000	C	Non Emp Travel Reimburseme	94.33	N
045103	07-07-2016		52177	Really Good Stuff	429-13-6399.00-983-699000	C	Supplies	23.45	N
045104	07-07-2016		53520	Region 13 ESC	263-13-6399.00-919-699000	C	Supply	67.62	N
					750-12-6239.00-798-699000		TETN Co-Op Fees	30,250.00	
							Check 045104 Total:	30,317.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045105	07-07-2016		53540	Region 18 ESC	102-41-6239.00-601-699000	C	Legal Services	164.22	N
045106	07-07-2016		53760	Region 20 ESC	199-53-6399.01-510-699000	C	TCC Career Portal	4,347.00	N
045107	07-07-2016		52640	Region 4 ESC	429-13-6399.00-983-699000	C	Supplies	816.00	N
045108	07-07-2016		54414	Cindy Reynolds	385-13-6419.00-822-623000	C	Non-Emp Travel Reimburseme	422.57	N
045109	07-07-2016		80690	School Specialty Inc.	226-13-6399.00-823-623000	C	Workshop Supplies	29.66	N
045110*	07-07-2016		81237	Seidlitz	429-13-6399.00-994-699000	C	Supplies	411.26	N
					429-13-6399.00-994-699000	D	WRONG VENDOR	-411.26	
							Check 045110 Total:	.00	
045111	07-07-2016		80781	Joann Singleton	289-13-6413.00-931-699000	C	Stipend	408.00	N
					289-13-6419.00-931-799000		Non-Employee Travel Reimb	50.00	
							Check 045111 Total:	458.00	
045112	07-07-2016		82731	STAR Autism Support In	225-13-6291.00-820-623000	C	Presenter Fee	4,250.00	N
045113	07-07-2016		57426	Brenda Sullivan	385-13-6419.00-822-623000	C	Non Emp Travel Reimburseme	75.77	N
045114	07-07-2016		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	PLCP Mentor	2,750.00	N
045115	07-07-2016		57779	TEDA	199-13-6495.00-888-623000	C	Memberships	80.00	N
					199-13-6495.00-888-623000		Memberships	80.00	
					199-13-6495.00-888-623000		Memberships	80.00	
					199-13-6495.00-888-623000		Memberships	80.00	
							Check 045115 Total:	320.00	
045116	07-07-2016		59090	Texas Education News	199-13-6329.00-888-623000	C	Subscription	215.00	N
045117	07-07-2016		82769	Texas Star Document Se	199-13-6299.40-706-699000	C	Principle Academy	105.05	N
					241-13-6299.41-449-699000		printing	85.00	
					241-13-6299.41-449-699000		printing SC 2016	1,206.00	
							Check 045117 Total:	1,396.05	
045118	07-07-2016		83306	Texas State Historical As	429-13-6411.00-994-699000	C	Jeannie Istre	35.00	N
045119	07-07-2016		83222	Katherine Toms	199-13-6413.00-980-699000	C	Stipend - Jenny Curbow	200.00	N
045120	07-07-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	481.20	N
045121	07-07-2016		60330	Two Magnolias	199-41-6499.07-401-699000	C	Meal - Commissioner Visit	610.00	N
045122	07-07-2016		83056	Varidesk LLC	199-53-6398.00-510-699000	C	PO Created by Req: 003008	3,465.00	N
					199-53-6399.00-510-699000		PO Created by Req: 003008	420.00	
							Check 045122 Total:	3,885.00	
045123	07-07-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	June MEP Recruitment	1,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045124	07-07-2016		83305	Boca Leadership LLC	288-13-6291.30-910-699000	C	SLP Trainer	7,880.37	N
045125	07-07-2016		80433	Mary L. Wajert	289-13-6413.00-931-699000	C	stipend	408.00	N
045126	07-07-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	228.00	N
045127	07-07-2016		81887	Teresa Williams	385-13-6419.00-822-623000	C	Non Emp Travel Reimburseme	351.67	N
045128	07-07-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,066.39	N
					448-53-6259.01-707-699000		Cooperative Phone Lines	9,000.00	
							Check 045128 Total:	12,066.39	
045129	07-11-2016		15291	Embassy Suites	199-13-6411.00-888-623000	C	Travel/Hotel	147.15	N
045130	07-11-2016		83238	Marriott Hotel Services, I	199-13-6411.00-888-623000	C	Travel/Hotel	996.15	N
045131	07-11-2016		83238	Marriott Hotel Services, I	199-13-6411.00-888-623000	C	Travel/Hotel	996.15	N
045132	07-11-2016		83238	Marriott Hotel Services, I	199-13-6411.00-888-623000	C	Travel/Hotel	996.15	N
045133	07-11-2016		83238	Marriott Hotel Services, I	199-13-6411.00-888-623000	C	Travel/Hotel	996.15	N
045134	07-11-2016		83238	Marriott Hotel Services, I	199-13-6411.00-888-623000	C	Travel/Hotel	996.15	N
045135	07-11-2016		83238	Marriott Hotel Services, I	199-13-6411.00-888-623000	C	Travel/Hotel	996.15	N
045136	07-11-2016		83238	Marriott Hotel Services, I	199-13-6411.00-888-623000	C	Conference Accom.	996.15	N
045137	06-30-2016		81198	Apple, Inc.	220-13-6398.00-952-624000	C	PO Created by Req: 002875	8,532.00	N
					220-13-6398.00-959-624000		PO Created by Req: 002875	2,559.60	
					220-13-6399.00-952-624000		PO Created by Req: 002875	1,080.00	
					381-13-6398.00-951-624000		PO Created by Req: 002875	3,128.40	
							Check 045137 Total:	15,300.00	
045138	06-30-2016		03590	Barnes & Noble	220-13-6399.00-952-624000	C	PO Created by Req: 002867	635.70	N
					220-13-6399.00-959-624000		PO Created by Req: 002867	635.70	
							Check 045138 Total:	1,271.40	
045139	06-30-2016		81082	Center for Applied Lingui	220-13-6399.00-952-624000	C	PO Created by Req: 002868	6,626.75	N
					220-13-6399.00-959-624000		PO Created by Req: 002868	509.75	
					381-13-6399.00-951-624000		PO Created by Req: 002868	3,058.50	
							Check 045139 Total:	10,195.00	
045140	06-30-2016		10255	Data Projections	220-13-6398.00-952-624000	C	PO Created by Req: 002882	940.26	N
					220-13-6398.00-952-624000		PO Created by Req: 002882	349.90	
					220-13-6398.00-952-624000		PO Created by Req: 002884	359.34	
					220-13-6398.00-952-624000		PO Created by Req: 002884	299.33	
					220-13-6398.00-959-624000		PO Created by Req: 002882	939.32	
					220-13-6398.00-959-624000		PO Created by Req: 002882	349.55	
					220-13-6398.00-959-624000		PO Created by Req: 002884	359.33	
					220-13-6398.00-959-624000		PO Created by Req: 002884	299.33	
					381-13-6398.00-951-624000		PO Created by Req: 002882	939.32	
					381-13-6398.00-951-624000		PO Created by Req: 002882	349.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					381-13-6398.00-951-624000		PO Created by Req: 002884	359.33	
					381-13-6398.00-951-624000		PO Created by Req: 002884	299.34	
							Check 045140 Total:	5,843.90	
045141	06-30-2016		80025	Data Recongnition Corp	220-13-6399.00-952-624000	C	PO Created by Req: 003022	2,814.81	N
045142	06-30-2016		82974	Southeast TX Career	220-13-6269.00-952-624000	C	PO Created by Req: 002295	12,000.00	N
045143	06-30-2016		80271	Visual Techniques, Inc.	220-13-6398.00-952-624000	C	PO Created by Req: 002928	3,338.80	N
					220-13-6398.00-959-624000		PO Created by Req: 002928	3,338.80	
					220-13-6399.00-952-624000		PO Created by Req: 002928	779.00	
					381-13-6398.00-951-624000		PO Created by Req: 002928	1,669.40	
							Check 045143 Total:	9,126.00	
045144	07-14-2016		80530	4imprint, Inc.	199-13-6399.00-989-699000	C	supplies	214.64	N
045145	07-14-2016		79820	B & H Photo-Video	448-53-6399.00-707-699000	C	Supplies	89.89	N
045146	07-14-2016		08200	Council for Exceptional C	226-13-6399.00-823-623000	C	Book	28.65	N
045147	07-14-2016		80954	Tanya Crites	199-62-6291.00-434-699000	C	8 Hr. Bus Class	160.00	N
045148	07-14-2016		79886	Charlotte M. Donahoe	429-13-6291.00-933-699000	C	Presenter for Wkshop# 118414	1,050.00	N
045149	07-14-2016		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
045150	07-14-2016		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,048.77	N
045151	07-14-2016		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
045152*	07-14-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	412.50	N
					288-13-6291.20-910-699000		SLP Mentor Contract (overage)	2,516.25	
					288-13-6291.20-910-699000	D	VENDOR LOST CHECK	-412.50	
					288-13-6291.20-910-699000		VENDOR LOST CHECK	-2,516.25	
							Check 045152 Total:	.00	
045153	07-14-2016		29090	Jason's Deli	288-13-6499.89-910-699000	C	Admin Academy Refreshments	446.12	N
	07-14-2016	0000151593	29090	Jason's Deli	288-13-6499.89-910-699000	M	Did not receive all items	-59.94	
							Check 045153 Total:	386.18	
045154	07-14-2016		83157	Krueger International, Inc	199-53-6249.00-510-699000	C	PO Created by Req: 002937	495.00	N
					199-53-6398.00-510-699000		PO Created by Req: 002937	229.00	
							Check 045154 Total:	724.00	
045155	07-14-2016		82262	Mary Lafferty	289-13-6413.00-931-699000	C	PO Created by Req: 003149	100.00	N
045156	07-14-2016		82887	Elizabeth Wernig LeBoe	289-13-6413.00-931-699000	C	Stipend 2016	100.00	N
045157	07-14-2016		83180	Sharon Kay Little	289-13-6413.00-931-699000	C	Stipend 2016	100.00	N
045158	07-14-2016		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,034.00	N
					288-13-6291.20-910-699000		SLP Mentor Contract (overage)	1,124.75	
							Check 045158 Total:	2,158.75	

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045159	07-14-2016		78573	LRP Publications	226-13-6399.00-823-623000	C	Supplies	452.75	N
045160	07-14-2016		32055	LS&S, LLC	226-13-6399.10-825-623000	C	O & M Supplies	134.80	N
045161	07-14-2016		37420	Manning's Office Solutio	241-13-6399.00-449-699000	C	office supplies	378.14	N
045162	07-14-2016		80700	Cindy McCoy	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045163	07-14-2016		80044	Monica Meraz	289-13-6413.00-931-699000	C	Stipends - TRC	150.00	N
					289-13-6413.00-931-699000		Stipends 2016	100.00	
							Check 045163 Total:	250.00	
045164	07-14-2016		39340	Moncla's	199-13-6499.89-888-623000	C	Meals for YMHFA	159.10	N
					199-62-6499.89-489-699000		Meals for Board Conf.	922.50	
							Check 045164 Total:	1,081.60	
045165	07-14-2016		82031	Angela Motomura	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045166	07-14-2016		83121	Michelle R. Perkins	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045167	07-14-2016		79838	Cheryl Bailey Phelan	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045168	07-14-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
045169	07-14-2016		81454	Laura Y. Pontiff	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045170	07-14-2016		80566	Quill Corporation	241-13-6399.01-449-699000	C	workshop supplies	557.13	N
					289-13-6399.10-941-699000		Supplies	560.49	
					289-13-6399.10-941-699000		Supplies	1,087.60	
					289-13-6399.10-941-699000		Supplies	1,557.91	
					405-13-6399.00-944-621000		Office Supplies	51.83	
					405-13-6399.00-944-621000		Office Supplies	56.16	
							Check 045170 Total:	3,871.12	
045171	07-14-2016		51800	Radisson Hotel	350-13-6411.00-922-624000	C	Title III Symposium	441.45	N
045172	07-14-2016		52177	Really Good Stuff	226-13-6399.00-823-623000	C	Supplies	705.10	N
045173	07-14-2016		83223	Debra A. Shivers	199-13-6413.00-980-699000	C	Stipend - Amber Arena	200.00	N
045174	07-14-2016		80781	Joann Singleton	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045175	07-14-2016		82950	Emilie Skinner	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045176	07-14-2016		82204	Laura Slacum	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045177	07-14-2016		81416	Sleep Inn and Suites	226-13-6411.00-824-623000	C	AGC Institute	399.57	N
045178	07-14-2016		80171	SolarWinds, Inc.	750-53-6249.00-798-699000	C	License Renewal	406.00	N

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045179	07-14-2016		82769	Texas Star Document Se	241-13-6299.40-449-699000	C	printing for SC	305.00	N
045180	07-14-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	428.15	N
045181	07-14-2016		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,293.55	N
045182	07-14-2016		80433	Mary L. Wajert	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045183	07-14-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N
045184	07-14-2016		83182	Catherine Whitehead	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045185	07-14-2016		77679	Doris E. Wilson	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045186	07-14-2016		77701	Carol Woods	289-13-6413.00-931-699000	C	Stipends 2016	100.00	N
045188	07-21-2016		78802	Advanced Graphics	199-13-6399.00-888-623000	C	Supplies/Curriculum Conferenc	1,799.00	N
					244-13-6399.00-966-622000		Supplies	248.13	
					244-13-6399.00-968-622000		Supplies	31.82	
					244-13-6399.00-968-622000		Supplies	17.50	
					429-13-6399.00-983-699000		Supplies	297.45	
							Check 045188 Total:	2,393.90	
045189	07-21-2016		80140	AER	199-13-6495.00-888-623000	C	Membership Fee	10.00	N
045190	07-21-2016		15291	Embassy Suites	102-41-6411.00-601-699000	C	Hotel/Travel	294.30	N
045191	07-21-2016		82768	Enterprise Holdings, Inc.	199-53-6269.10-510-699000	C	Car rental Midland Tx	137.31	N
045192	07-21-2016		83304	Eschenbach Optik of Am	226-13-6399.10-825-623000	C	VI Supplies	3,337.50	N
045193	07-21-2016		15492	ETA hand2mind	199-13-6399.20-989-699000	C	Supplies Math academy	881.35	N
045194	07-21-2016		82909	Graciela G. Garcia	301-13-6291.00-918-624000	C	July 2016 MEP Recruitment	1,000.00	N
045195	07-21-2016		28180	ISI Commercial Refrigerera	199-62-6249.00-409-699000	C	Freezer Repair	277.75	N
					199-62-6249.00-409-699000		Freezer repairs	500.00	
							Check 045195 Total:	777.75	
045196	07-21-2016		83303	Jenny E McLaughlin	429-13-6419.00-983-699000	C	Non Employee Travel 6/26-6/3	536.20	N
045197	07-21-2016		80044	Monica Meraz	289-13-6413.00-931-699000	C	Stipend -Non Employee - MTM	250.00	N
045198	07-21-2016		83300	Marthella Kay Meyers	429-13-6291.00-983-699000	C	Contracted Services	2,208.70	N
					429-13-6419.00-983-699000		Non Employee Travel 6/26-6/3	483.16	
					429-13-6419.00-983-699000		Non Employee Travel 6/19-6/2	353.98	
							Check 045198 Total:	3,045.84	
045199	07-21-2016		82878	Jason R. Mixon	289-13-6291.00-941-699000	C	Professional Services	1,400.00	N

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045200	07-21-2016		45315	Oriental Trading Compan	199-13-6399.00-987-699000	C	Supplies	46.94	N
					199-13-6399.00-987-699000		Supplies	5.87	
							Check 045200 Total:	52.81	
045201	07-21-2016		80409	Perkins School for the Bli	226-13-6399.10-825-623000	C	VI Supplies	822.91	N
045202	07-21-2016		47900	Pro-Ed, Inc.	226-13-6399.00-823-623000	C	Supplies	1,095.60	N
045203	07-21-2016		80566	Quill Corporation	199-13-6399.00-888-623000	C	Supplies	165.72	N
					199-13-6399.00-888-623000		Supplies	331.44	
					199-13-6499.89-447-699000		refreshments	104.20	
					225-13-6399.00-820-623000		PO Created by Req: 003064	127.35	
					225-13-6399.00-820-623000		PO Created by Req: 003064	124.85	
					226-13-6399.00-823-623000		Supplies	411.45	
					226-13-6399.00-823-623000		Supplies	107.04	
					226-13-6399.00-823-623000		Supplies	49.28	
					241-13-6399.00-449-699000		office supplies	377.97	
					241-13-6399.00-449-699000		office supplies	202.35	
					241-13-6399.00-449-699000		office supplies	27.19	
					241-13-6399.00-449-699000		office supplies	35.67	
					429-13-6399.00-983-699000		Supplies	123.44	
					429-13-6399.00-983-699000		Supplies	70.12	
					429-13-6399.00-983-699000		Supplies	106.20	
					429-13-6399.00-983-699000		Supplies	188.64	
					429-13-6399.00-983-699000		Supplies	1,686.42	
					429-13-6399.00-983-699000		Supplies	320.88	
					429-13-6399.00-983-699000		Supplies	76.35	
					429-13-6399.00-983-699000		Supplies	1,573.84	
					429-13-6399.00-983-699000		Supplies	133.53	
					429-13-6399.00-983-699000		Supplies	46.78	
					429-13-6399.00-983-699000		Supplies	35.67	
					429-13-6399.00-983-699000		Supplies	152.99	
					446-11-6399.01-414-624000		Supplies for HCJJAEP	116.60	
					446-11-6399.01-414-624000		Supplies for HCJJAEP	12.33	
					446-11-6399.01-414-624000		Supplies for HCJJAEP	423.12	
					446-11-6399.01-414-624000		Supplies for HCJJAEP	342.42	
							Check 045203 Total:	7,473.84	
045204	07-21-2016		53520	Region 13 ESC	350-13-6399.00-922-624000	C	Supplies	1,388.89	N
045205	07-21-2016		53525	Region 14 ESC	199-13-6495.00-720-699000	C	AESA Membership	841.25	N
045206	07-21-2016		52640	Region 4 ESC	226-13-6399.00-823-623000	C	Supplies for 504 WS-8/11	1,173.00	N
045207	07-21-2016		52900	Region 5 Petty Cash Acc	199-11-6495.00-705-699000	C	PO Created by Req: 003239	60.00	N
					199-13-6329.00-888-623000		PO Created by Req: 003239	25.00	
					199-13-6399.00-706-699000		PO Created by Req: 003239	73.41	
					199-13-6399.00-888-623000		PO Created by Req: 003239	5.95	
					199-13-6399.00-980-699000		PO Created by Req: 003239	12.46	
					199-13-6399.00-987-699000		PO Created by Req: 003239	132.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6399.00-989-699000		PO Created by Req: 003239	40.00	
					199-13-6399.60-888-623000		PO Created by Req: 003239	22.95	
					199-13-6499.10-706-699000		PO Created by Req: 003239	84.44	
					199-13-6499.89-447-699000		PO Created by Req: 003239	16.77	
					199-13-6499.89-980-699000		PO Created by Req: 003239	28.39	
					199-41-6299.11-401-699000		PO Created by Req: 003239	10.95	
					199-41-6399.60-401-699000		PO Created by Req: 003239	7.15	
					199-62-6399.30-409-699000		PO Created by Req: 003239	23.72	
					199-62-6499.89-409-699000		PO Created by Req: 003239	70.00	
					225-13-6399.00-820-623000		PO Created by Req: 003239	25.00	
					289-13-6399.00-931-799000		PO Created by Req: 003239	35.95	
					429-13-6397.00-440-599000		PO Created by Req: 003239	18.46	
					429-13-6399.00-440-699000		PO Created by Req: 003239	44.30	
					750-51-6399.01-491-699000		PO Created by Req: 003239	35.30	
					750-51-6399.02-491-699000		PO Created by Req: 003239	24.96	
							Check 045207 Total:	797.94	
045208	07-21-2016		80329	Stacy L. Shultz	429-13-6419.00-983-699000	C	Non Employee Travel 6/26-6/3	566.11	N
045209	07-21-2016		83107	StormWind LLC	750-53-6499.00-798-699000	C	Misc. Operating Costs	7,100.00	N
045210	07-21-2016		77982	Park Place Publications	226-13-6399.00-823-623000	C	Supplies	5,396.40	N
					226-13-6399.00-823-623000		Supplies	3,111.25	
							Check 045210 Total:	8,507.65	
045211	07-21-2016		60245	TSBVI	226-13-6399.00-823-623000	C	VI Book	23.46	N
					226-13-6399.10-825-623000		VI Book	5.29	
							Check 045211 Total:	28.75	
045212	07-21-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	July 2016 MEP Recruitment	1,000.00	N
045213	07-21-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Outside Printing	2,688.75	N
					750-51-6499.01-491-699000		Printing - Outside	2,075.22	
					750-51-6499.01-491-699000		Printing - Outside	3,979.20	
					750-51-6499.01-491-699000		Printing - Outside	2,754.60	
					750-51-6499.01-491-699000		Printing - Outside	312.36	
							Check 045213 Total:	11,810.13	
045214	07-21-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
045215	07-21-2016		83165	CRVI Riverwalk Hospital	199-13-6411.00-888-623000	C	Travel/Hotel	84.16	N
					226-13-6411.00-823-623000		Travel/Hotel	531.60	
							Check 045215 Total:	615.76	
045216	07-21-2016		70500	Xerox	446-11-6269.00-414-624000	C	Copier Rental	105.65	N
					447-11-6269.00-416-624000		Copier Rental	161.01	
							Check 045216 Total:	266.66	
045217	07-28-2016		80392	Graciela Alvarez	301-13-6291.00-918-624000	C	July 2016 MEP Recruitment	1,000.00	N
045218	07-28-2016		81198	Apple, Inc.	199-13-6398.18-706-699000	C	for Principle Conf	5,080.00	N

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045219	07-28-2016		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	10,736.39	N
045220	07-28-2016		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	330.21	N
045221	07-28-2016		79820	B & H Photo-Video	102-41-6399.00-601-699000	C	HDMI to VGA Adapters	25.90	N
					199-62-6399.00-489-699000		HDMI to VGA Adapters	25.90	
							Check 045221 Total:	51.80	
045222	07-28-2016		03950	Beaumont I.S.D.	199-00-5729.02-980-699000	C	Overpayment	166.66	N
045223	07-28-2016		80007	Sharon Bohler	199-62-6291.00-434-699000	C	Recert. Class	160.00	N
045224	07-28-2016		81083	Computer Dimensions	289-13-6399.00-941-699000	C	Supplies	152.00	N
045225	07-28-2016		08660	D&H Distributing Compa	289-13-6399.10-931-699000	C	Supplies - MTM	155.93	N
					289-13-6399.10-931-699000		Supplies - MTM	129.94	
					289-13-6399.10-931-699000		Supplies - MTM	129.94	
					289-13-6399.10-931-699000		Supplies - MTM	129.94	
					289-13-6399.10-931-699000		Supplies - MTM	103.95	
					289-13-6399.10-931-699000		Supplies - MTM	263.36	
					289-13-6399.10-931-699000		Supplies - MTM	129.94	
					289-13-6399.01-931-799000		Supplies - MTM	582.07	
					289-13-6399.01-931-799000		Supplies - MTM	485.06	
					289-13-6399.01-931-799000		Supplies - MTM	485.06	
					289-13-6399.01-931-799000		Supplies - MTM	485.06	
					289-13-6399.01-931-799000		Supplies - MTM	388.05	
					289-13-6399.01-931-799000		Supplies - MTM	983.14	
					289-13-6399.01-931-799000		Supplies - MTM	485.06	
							Check 045225 Total:	4,936.50	
045226	07-28-2016		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	107.64	N
					750-53-6299.70-798-699000		Computer Lease	130.68	
					750-53-6299.70-798-699000		Computer	178.30	
					750-53-6299.70-798-699000		Computer Lease	166.39	
							Check 045226 Total:	583.01	
045227	07-28-2016		83310	Shannon DeVillier	429-13-6291.00-933-699000	C	Presenter for wkshop # 118416	1,050.00	N
045228	07-28-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	39.39	N
045229	07-28-2016		15290	Embassy Suites Austin D	199-53-6411.00-510-699000	C	TEA ESC PEIMS Training	471.45	N
045230	07-28-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	122.46	N
045231	07-28-2016		80715	Adena Frazier	429-13-6291.00-933-699000	C	Presenter for Wkshop #118416	1,050.00	N
045232	07-28-2016		83316	Travis Gremillion	199-13-6291.10-706-699000	C	Minecraft Camps	2,100.00	N

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045233	07-28-2016		79949	Guilford Publications, Inc	199-13-6329.00-888-623000	C	Subscriptions	105.00	N
045234	07-28-2016		80169	Hernandez Office Supply	301-13-6399.00-918-624000	C	2016 MEP order	181.29	N
045235	07-28-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	Vendor lost check re-issue	2,928.75	N
045236	07-28-2016		29090	Jason's Deli	199-13-6499.89-447-699000	C	lunch 7/26/2016 CNP SC	2,768.13	N
045237	07-28-2016		80368	Kommerical Kitchens	241-13-6399.01-449-699000	C	workshop supplies	653.50	N
045238	07-28-2016		79571	LRP Publications	199-13-6329.00-888-623000	C	Publications	204.50	N
045239	07-28-2016		39340	Moncla's	199-13-6499.89-888-623000	C	Youth Mental Health First Aid	159.10	N
045240	07-28-2016		82695	Munro's Laundry &	750-51-6249.00-491-699000	C	Cleaning Maintenance	40.00	N
045241	07-28-2016		80675	Pacific Northwest Publis	199-13-6399.00-888-623000	C	Supplies	1,599.65	N
045242	07-28-2016		82016	Powell & Leon, L.L.P.	102-41-6211.00-601-699000	C	Legal Services	117.00	N
045243	07-28-2016		80566	Quill Corporation	199-13-6399.00-888-623000	C	Supplies	14.61	N
					199-13-6399.00-980-699000		Office Supplies	39.93	
					199-13-6399.00-980-699000		Office Supplies	8.32	
					199-13-6399.00-980-699000		Office Supplies	157.56	
					199-13-6399.00-980-699000		Office Supplies	25.19	
					199-13-6399.00-980-699000		Office Supplies	6.79	
					199-13-6399.00-980-699000		Office Supplies	13.59	
					199-13-6499.89-987-699000		Refreshments	102.56	
					199-13-6499.89-987-699000		Refreshments	148.84	
					199-13-6499.89-987-699000		Refreshments	46.78	
					244-13-6399.00-968-622000		Supplies	20.22	
					244-13-6399.00-968-622000		Supplies	105.39	
					244-13-6399.00-968-622000		Supplies	161.49	
					244-13-6399.00-968-622000		Supplies	64.22	
					244-13-6399.00-968-622000		Supplies	122.36	
					244-13-6399.00-968-622000		Supplies	20.99	
					331-13-6399.00-976-622000		Supplies	8.89	
					331-13-6399.00-976-622000		Supplies	2.20	
					331-13-6399.00-976-622000		Supplies	4.74	
					331-13-6399.00-976-622000		Supplies	23.39	
					331-13-6399.00-976-622000		Supplies	22.92	
					331-13-6399.00-976-622000		Supplies	25.49	
					331-13-6399.00-976-622000		Supplies	13.85	
					331-13-6399.00-976-622000		Supplies	14.44	
					331-13-6399.00-976-622000		Supplies	16.98	
					331-13-6399.00-976-622000		Supplies	16.51	
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045244	07-28-2016		53361	Region 11 ESC	199-62-6411.00-489-699000	C	Registration Fee	100.00	N
045245	07-28-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Janitorial Supplies	554.59	N
045246	07-28-2016		79935	Texas Instruments, Inc.	199-13-6291.00-989-699000	C	Presenter for Wkshop #108919	5,490.00	N
045247	07-28-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	277.95	N
045248	07-28-2016		83109	Jacqueline Jensen Vallin	289-13-6413.00-931-699000	C	Stipend - Non Employee	300.00	N
045249	07-28-2016		80433	Mary L. Wajert	289-13-6413.00-931-699000	C	Stipend Non-Employee-MTM	250.00	N
045250	07-28-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Printing - Outside	160.00	N
					750-51-6499.01-491-699000		Printing - Outside	293.41	
							Check 045250 Total:	453.41	
045251	07-28-2016		70500	Xerox	241-13-6249.00-449-699000	C	maint/copies	21.78	N
					241-13-6299.41-449-699000		maint/copies	322.40	
							Check 045251 Total:	344.18	
045252	08-04-2016		01330	AmbuTech	226-13-6399.10-825-623000	C	O & M Supplies	195.77	N
045253	08-04-2016		79433	ARC/Riot Creative Imagi	211-13-6399.00-916-699000	C	CIRCLE Manuals	887.16	N
045254	08-04-2016		83281	Rachel Arthur	241-13-6291.01-449-699000	C	Presenting SC 2016	375.00	N
045255	08-04-2016		01600	AT&T	448-53-6259.01-707-699000	C	Coop Phone Lines	803.08	N
045256	08-04-2016		83276	Jill Elizabeth Aufill	429-13-6291.00-994-699000	C	Contracted Services	500.00	N
045257	08-04-2016		79820	B & H Photo-Video	199-13-6398.00-888-623000	C	PO Created by Req: 003256	490.18	N
045258	08-04-2016		80479	Beyond Play	225-13-6399.00-820-623000	C	Supplies	298.42	N
					225-13-6399.00-820-623000		Supplies	1,256.20	
							Check 045258 Total:	1,554.62	
045259	08-04-2016		83282	Tanisha Rene' Bodden	241-13-6291.01-449-699000	C	Presenting SC 2016	115.00	N
045260	08-04-2016		80007	Sharon Bohler	199-62-6291.00-434-699000	C	20 Hr. Bus Class	400.00	N
045261	08-04-2016		83283	Deborah Chamblee	241-13-6291.01-449-699000	C	Teaching SC 2016	440.00	N
045262	08-04-2016		07240	Gracie Clark	241-13-6291.01-449-699000	C	teaching SC 2016	1,050.00	N
045263	08-04-2016		08200	Council for Exceptional C	199-13-6495.00-888-623000	C	Check mailed to wrong vendor	479.00	N
045264	08-04-2016		80954	Tanya Crites	199-62-6291.00-434-699000	C	20 Hr. Bus Class	400.00	N
045265	08-04-2016		79886	Charlotte M. Donahoe	429-13-6291.00-933-699000	C	Presenter for Wkshop # 11841	1,050.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045266	08-04-2016		82645	Edison Plaza Partner's, L	750-51-6269.30-491-699000	C	6th Floor Storage	1,169.00	N
045267	08-04-2016		79937	Camille Franklin	429-13-6291.00-933-699000	C	Presenter for Wkshop# 118420	1,050.00	N
045268	08-04-2016		80715	Adena Frazier	211-13-6291.00-916-699000	C	Presenter for wkshop #108915	700.00	N
					429-13-6291.00-933-699000		Presenter for Wkshop# 118420	1,050.00	
							Check 045268 Total:	1,750.00	
045269	08-04-2016		82723	Joanna J. Genuardi	241-13-6291.01-449-699000	C	Teaching SC 2016	525.00	N
045270	08-04-2016		82514	Harold M. Bowman, IV	199-13-6291.00-987-699000	C	Contract	10,500.00	N
045271	08-04-2016		83324	Shirlene Hryhorchuk	199-00-5729.00-447-699000	C	Overpayment of WS#116906	10.00	N
045272	08-04-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	866.25	N
045273	08-04-2016		29090	Jason's Deli	199-13-6499.89-447-699000	C	lunches 7/28/2016 CNP SC	2,117.20	N
045274	08-04-2016		31709	Lakeshore Learning Mat	225-13-6399.00-820-623000	C	PO Created by Req: 003265	632.50	N
045275	08-04-2016		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	893.75	N
045276	08-04-2016		37420	Manning's Office Solutio	750-51-6249.10-491-699000	C	Copier Units Maintenance	1,814.37	N
					750-51-6249.10-491-699000		Copier Units Maintenance	111.62	
							Check 045276 Total:	1,925.99	
045277	08-04-2016		38000	Lisa McGlothlin	241-13-6291.01-449-699000	C	Teaching SC 2016	815.00	N
045278	08-04-2016		83303	Jenny E McLaughlin	429-13-6291.00-983-699000	C	Contracted Services	2,248.20	N
045279	08-04-2016		83067	Randy L. Milton	241-13-6291.01-449-699000	C	Teaching SC 2016	975.00	N
045280	08-04-2016		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-699000	C	VI Vehicle Maintenance	32.91	N
045281	08-04-2016		39340	Moncla's	199-13-6499.89-447-699000	C	SC lunch 7/27/2016	3,555.20	N
					199-13-6499.89-888-623000		Meals for Workshop	159.10	
							Check 045281 Total:	3,714.30	
045282	08-04-2016		82900	Linda Moran	241-13-6291.01-449-699000	C	Teaching SC 2016	975.00	N
045283	08-04-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
045284	08-04-2016		40865	National Professional Re	226-13-6399.00-823-623000	C	Laminate Guide for Teachers	6.59	N
					226-13-6399.00-830-623000		Laminate Guide for Teachers	11.36	
							Check 045284 Total:	17.95	
045285	08-04-2016		46949	NCS Pearson, Inc.	226-13-6399.00-823-623000	C	Workshop Supplies	1,424.85	N
045286	08-04-2016		83314	QuickSeries Publishing, I	226-13-6399.00-823-623000	C	Bullying Materials	1,381.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045287	08-04-2016		80566	Quill Corporation	225-13-6398.00-820-623000	C	Workshop Aides	599.95	N
					225-13-6398.00-820-623000		Workshop Aides	375.99	
					225-13-6399.00-820-623000		Laminator Supplies	13.58	
					225-13-6399.00-820-623000		Laminator Supplies	329.52	
					241-13-6399.00-449-699000		office supplies	46.99	
							Check 045287 Total:	1,366.03	
045288	08-04-2016		82354	Rabo Business Forms	199-53-6399.00-510-699000	C	16-17 Student Forms	1,725.83	N
045289	08-04-2016		53520	Region 13 ESC	199-13-6499.00-989-699000	C	Region 13 Admin Fee	2,000.00	N
045290	08-04-2016		52640	Region 4 ESC	226-13-6411.00-824-623000	C	AGC Registration	135.00	N
045291	08-04-2016		79970	Resource Associates G.	288-13-6291.10-910-699000	C	PO Created by Req: 001546	15,239.98	N
045292	08-04-2016		82659	William E. Roblyer	241-13-6291.01-449-699000	C	Teaching SC 2016	1,870.00	N
045293	08-04-2016		83323	Bobbie Ruggles	199-00-5729.00-447-699000	C	Overpayment WS#116945/116	20.00	N
045294	08-04-2016		82582	Seidlitz Education, LLC	429-13-6291.00-994-699000	C	Contracted Services/Supplies	2,550.00	N
					429-13-6399.00-994-699000		Wrong vendor was choosen	411.26	
							Check 045294 Total:	2,961.26	
045295	08-04-2016		42156	Leslie Snider	199-13-6291.10-706-699000	C	contract payment for camps	1,400.00	N
045296	08-04-2016		82598	STEDI, LLC	199-13-6399.00-706-699000	C	Sub Teacher Books	913.69	N
045297	08-04-2016		83129	Elizabeth A. Strodtbeck	241-13-6291.01-449-699000	C	Teaching SC 2016	775.00	N
045298	08-04-2016		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	PLCP Mentor	1,003.75	N
045299	08-04-2016		57590	TCASE	199-13-6495.00-888-623000	C	Membership Dues	90.00	N
					199-13-6495.00-888-623000		Membership Dues	90.00	
					199-13-6495.00-888-623000		Membership Dues	90.00	
					199-13-6495.00-888-623000		Membership Dues	90.00	
					199-13-6495.00-888-623000		Membership Dues	90.00	
							Check 045299 Total:	450.00	
045300	08-04-2016		62646	The University of Texas	289-13-6399.01-931-799000	C	Materials	478.80	N
045301	08-04-2016		59959	Trainer's Warehouse	241-13-6399.01-449-699000	C	office supplies	124.39	N
045302	08-04-2016		60330	Two Magnolias	199-13-6499.89-447-699000	C	breakfasts 7/26-28/2016	1,680.00	N
					199-13-6499.89-888-623000		YMHFA-Meals	180.00	
							Check 045302 Total:	1,860.00	
045303	08-04-2016		78343	Carolyn Watson	241-13-6291.01-449-699000	C	Instructor 2016 SC	1,200.00	N
045304	08-04-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045305	08-04-2016		83182	Catherine Whitehead	211-13-6291.00-916-699000	C	Presenter for # 108915	50.00	N
					289-13-6291.00-931-799000		Presenter for # 108915	650.00	
							Check 045305 Total:	700.00	
045306	08-04-2016		83291	Ralph Wilkins II	241-13-6291.01-449-699000	C	instructing SC 2016	775.00	N
045307	08-04-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,066.39	N
					448-53-6259.01-707-699000		Cooperative Line Charges	9,000.00	
							Check 045307 Total:	12,066.39	
045308	08-05-2016		80401	Cumulus Broadcasting	212-13-6499.01-917-624000	C	Radio Commercial for Migrant	5,040.00	N
045309	07-31-2016		80566	Quill Corporation	289-13-6398.00-941-699000	C	Supplies	337.98	N
					289-13-6399.00-941-699000		Supplies Office	15.28	
					289-13-6399.00-941-699000		Supplies Office	118.16	
					289-13-6399.10-941-699000		Science Teacher Mentor Suppli	119.85	
					289-13-6399.10-941-699000		Science Teacher Mentor Suppli	1,465.86	
					289-13-6399.10-941-699000		Science Teacher Mentor Suppli	528.75	
					289-13-6399.10-941-699000		Science Teacher Mentor Suppli	135.96	
							Check 045309 Total:	2,721.84	
045310	08-11-2016		80530	4imprint, Inc.	241-13-6399.01-449-699000	C	office supplies	154.13	N
045311	08-11-2016		83288	4MD Medical Solutions,	199-13-6398.00-888-623000	C	PO Created by Req: 003221	99.95	N
045312*	08-11-2016		77588	ACCO Brands Direct	199-13-6399.00-888-623000	C	Supplies	36.14	N
					199-13-6399.00-888-623000	D	VENDOR CHARGED TAX	-36.14	
							Check 045312 Total:	.00	
045313	08-11-2016		78802	Advanced Graphics	199-13-6399.20-989-699000	C	Math Academy 2016	1,307.70	N
045314	08-11-2016		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	4.00	N
045315	08-11-2016		81198	Apple, Inc.	199-13-6398.00-888-623000	C	Testing Software	948.00	N
					199-53-6398.00-510-699000		PO Created by Req: 003300	724.00	
					212-13-6399.00-917-624000		MEP Supply	638.00	
							Check 045315 Total:	2,310.00	
045316	08-11-2016		79820	B & H Photo-Video	199-11-6499.00-705-699000	C	Spanish DL	276.00	N
					199-13-6398.00-797-699000		AudioVisl Supplies	436.98	
					199-13-6398.00-797-699000		AudioVisl Supplies	477.99	
					199-13-6399.00-797-699000		AudioVisl Supplies	83.89	
					199-13-6399.00-797-699000		AudioVisl Supplies	10.58	
							Check 045316 Total:	1,285.44	
045317	08-11-2016		80479	Beyond Play	225-13-6399.00-820-623000	C	Workshop Supplies	1,098.90	N
045318	08-11-2016		80007	Sharon Bohler	199-62-6291.00-434-699000	C	8 Hr. Recertification Class	160.00	N
045319	08-11-2016		80645	James C. Burke	199-13-6419.00-720-699000	C	Open P O for Mileage	17.44	N

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045320	08-11-2016		82755	CompleteBook	199-13-6399.00-888-623000	C	Books	1,007.00	N
045321	08-11-2016		83310	Shannon DeVillier	429-13-6291.00-933-699000	C	Presenter for Wkshop# 118430	1,050.00	N
045322	08-11-2016		79886	Charlotte M. Donahoe	429-13-6291.00-933-699000	C	Presenter for wkshop# 118424	1,050.00	N
045323	08-11-2016		12383	Drury Inn & Suites River	199-53-6411.00-510-699000	C	PO Created by Req: 003168	300.44	N
045324	08-11-2016		82955	Eastex Telephone Coop	448-53-6259.00-707-699000	C	Internet Services	583.74	N
045325	08-11-2016		82360	eduphoria! Incorporated	199-13-6291.10-706-699000	C	Instruct Workshop-contract	1,000.00	N
045326	08-11-2016		83299	Eligibility Tracking Calcul	199-41-6499.11-401-699000	C	ACA Tracking & Consulting	806.40	N
					199-41-6499.11-401-699000		ACA Tracking & Consulting	268.80	
							Check 045326 Total:	1,075.20	
045327	08-11-2016		15325	Enabling Devices	226-13-6399.10-825-623000	C	VI Supplies	890.75	N
					226-13-6399.10-825-623000		VI Supplies	120.95	
							Check 045327 Total:	1,011.70	
045328	08-11-2016		82850	First Choice Technology	750-51-6259.06-491-699000	C	Telephone Services	1,051.09	N
045329	08-11-2016		79937	Camille Franklin	429-13-6291.00-933-699000	C	Presenter for wkshop #118430	1,050.00	N
045330	08-11-2016		80169	Hernandez Office Supply	199-53-6399.00-510-699000	C	PO Created by Req: 003299	340.88	N
					199-53-6399.00-510-699000		PO Created by Req: 003299	218.22	
							Check 045330 Total:	559.10	
045331*	08-11-2016		82829	Jimmy Hicks	199-13-6419.00-720-699000	C	Mileage Reimbursement	75.68	N
					199-13-6419.00-720-699000	D	DID NOT ATTEND MEETING	-75.68	
							Check 045331 Total:	.00	
045332*	08-11-2016		80644	Kristi C. Hughes	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	71.72	N
					199-13-6419.00-720-699000	D	DID NOT ATTEND MEETING	-71.72	
							Check 045332 Total:	.00	
045333	08-11-2016		83312	i-2-i Technologies, LC	448-53-6249.00-707-699000	C	Supplies	1,120.00	N
					448-53-6398.00-707-699000		Supplies	8,595.40	
					448-53-6399.00-707-699000		Supplies	439.76	
							Check 045333 Total:	10,155.16	
045334	08-11-2016		29545	Earl Jeffery	199-13-6419.00-720-699000	C	Board Mtg Mileage Reimburse	12.52	N
045335	08-11-2016		83079	Jiffy Trophies	199-13-6499.00-720-699000	C	Superintendent/Board Plaques	201.00	N
045336*	08-11-2016		31709	Lakeshore Learning Mat	225-13-6399.00-820-623000	C	Supplies	379.80	N
					225-13-6399.00-820-623000	D	VENDOR LOST CHECK	-379.80	
					241-13-6399.01-449-699000	C	office supplies	421.98	
	08-11-2016	0000151657	31709	Lakeshore Learning Mat	241-13-6399.01-449-699000	M	Returned items not reordering	-98.88	
					241-13-6399.01-449-699000	D	VENDOR LOST CHECK	98.88	
	08-11-2016		31709	Lakeshore Learning Mat	241-13-6399.01-449-699000	D	VENDOR LOST CHECK	-421.98	
							Check 045336 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045337	08-11-2016		37420	Manning's Office Solutio	212-13-6399.00-917-624000	C	MEP Supply	334.64	N
045338	08-11-2016		77531	Francis McDaniel	199-13-6419.00-720-699000	C	Mileage Reimbursement	26.20	N
045339	08-11-2016		39340	Moncla's	199-62-6499.89-489-699000	C	JCYA Meeting/Luncheon	209.25	N
045340	08-11-2016		40865	National Professional Re	226-13-6399.00-823-623000	C	PO Created by Req: 003194	2,519.37	N
045341	08-11-2016		79633	Debbie Nicks	199-13-6419.00-720-699000	C	PO Created by Req: 001689	6.69	N
045342	08-11-2016		83295	PV Rentals, LLC	199-62-6269.10-409-699000	C	Training	130.35	N
045343	08-11-2016		80566	Quill Corporation	199-13-6399.00-888-623000	C	Supplies	12.58	N
					199-13-6399.20-989-699000		Math Academy Supplies	1,011.23	
					199-13-6399.20-989-699000		Math Academy Supplies	12.78	
					199-13-6399.20-989-699000		Math Academy Supplies	2,071.52	
					199-13-6399.20-989-699000		Math Academy Supplies	29.70	
					199-13-6399.20-989-699000		Math Academy Supplies	122.24	
					199-13-6399.20-989-699000		Math Academy Supplies	61.12	
					199-13-6399.20-989-699000		Math Academy Supplies	30.84	
					199-13-6399.20-989-699000		Math Academy Supplies	285.36	
					212-13-6399.00-917-624000		MEP Supply	799.98	
					241-13-6399.01-449-699000		Office Supplies	153.83	
					241-13-6399.01-449-699000		Office Supplies	378.66	
					241-13-6399.01-449-699000		Office Supplies	226.14	
					241-13-6399.01-449-699000		Office Supplies	86.58	
					241-13-6399.01-449-699000		Office Supplies	193.96	
					241-13-6399.01-449-699000		Office Supplies	153.83	
	08-11-2016	0000151521	80566	Quill Corporation	241-13-6399.01-449-699000	M	Wrong items purchased	-153.83	
	08-11-2016		80566	Quill Corporation	263-13-6399.00-919-699000	C	Supplies	56.04	
					263-13-6399.00-919-699000		Supplies	11.22	
					263-13-6399.00-919-699000		Supplies	48.22	
					263-13-6399.00-919-699000		Supplies	915.92	
					263-13-6399.00-919-699000		Supplies	87.10	
					263-13-6399.00-919-699000		Supplies	49.88	
	08-11-2016	0000151507	80566	Quill Corporation	263-13-6399.00-919-699000	M	Returned items not reordering	-87.10	
	08-11-2016		80566	Quill Corporation	301-13-6399.00-918-624000	C	MEP Supply Order	390.95	
							Check 045343 Total:	6,948.75	
045344	08-11-2016		83023	Carey L. Ray, PC	199-41-6212.00-401-699000	C	Audit Services	12,000.00	N
045345	08-11-2016		52177	Really Good Stuff	199-13-6399.20-989-699000	C	supplies - Math Academy	193.57	N
045346	08-11-2016		53520	Region 13 ESC	350-13-6399.00-922-624000	C	Supplies	1,389.20	N
045347	08-11-2016		52611	Region 2 ESC	350-13-6411.00-922-624000	C	Title III Symposium	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045348	08-11-2016		80329	Stacy L. Shultz	429-13-6291.00-983-699000	C	Contracted Services	3,372.35	N
045349	08-11-2016		83287	Mary Jo Huff	225-13-6291.00-820-623000 225-13-6399.00-820-623000	C	Presenter Fee Supplies for WS 118784	3,900.00 1,208.00	N
							Check 045349 Total:	5,108.00	
045350	08-11-2016		59959	Trainer's Warehouse	225-13-6399.00-820-623000	C	Supplies	392.92	N
045351	08-11-2016		64660	Verizon Wireless	750-51-6259.20-798-699000	C	Mi-Fi Services	2,193.38	N
045352	08-11-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Printing - Outside	1,134.75	N
045353	08-11-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	2,600.00	N
045354	08-11-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	2,600.00	N
045355	08-11-2016		83099	Wanda Woods	199-13-6419.00-720-699000	C	Mileage Reimbursement	17.50	N
045356	08-11-2016		70500	Xerox	241-13-6249.00-449-699000 241-13-6299.41-449-699000 446-11-6269.00-414-624000 447-11-6269.00-416-624000	C	maint/copies maint/copies Copier Rental Copier Rental	21.78 42.51 105.65 161.01	N
							Check 045356 Total:	330.95	
045357	08-18-2016		82652	Affordable Computer Pro	446-11-6399.01-414-624000	C	Headphones	281.45	N
045358	08-18-2016		78802	Advanced Graphics	241-13-6399.00-449-699000	C	cold laminate	296.95	N
045359	08-18-2016		80392	Graciela Alvarez	301-13-6291.00-918-624000	C	Aug 2016 MEP Recruitment	1,000.00	N
045360	08-18-2016		03915	Beaumont Enterprise	199-62-6499.40-409-699000 199-62-6499.40-409-699000	C	Legal Notice Legal Notice	3.00 191.66	N
							Check 045360 Total:	194.66	
045361	08-18-2016		78704	CDW Government	199-13-6399.00-797-699000	C	Combination Laptop Lock	492.15	N
045362	08-18-2016		08200	Council for Exceptional C	199-13-6399.00-888-623000	C	Publication	41.54	N
045363	08-18-2016		08546	Crisis Prevention Institut	199-13-6399.00-888-623000 226-13-6399.00-823-623000 226-13-6399.00-828-623000	C	CPI Supplies CPI Supplies CPI Supplies	224.73 412.02 240.00	N
							Check 045363 Total:	876.75	
045364	08-18-2016		15291	Embassy Suites	288-13-6411.60-910-699000	C	STETSON Consortium & TEA	294.30	N
045365	08-18-2016		82909	Graciela G. Garcia	301-13-6291.00-918-624000	C	PO Created by Req: 003208	1,000.00	N
045366	08-18-2016		82772	Heartland Payment Syst	241-13-6499.00-449-699000	C	Annual Support Services	355.25	N
045367	08-18-2016		37420	Manning's Office Solutio	241-13-6398.00-449-699000 241-13-6399.00-449-699000	C	office supplies office supplies	109.78 180.99	N
							Check 045367 Total:	290.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045368	08-18-2016		82599	Mometrix Media LLC	199-13-6399.00-980-699000	C	Practice Test - Skylar Rowley	43.98	N
045369	08-18-2016		39340	Moncla's	199-53-6499.89-510-699000 199-53-6499.89-510-699000	C	PO Created by Req: 003366 PO Created by Req: 003370	323.50 69.00	N
Check 045369 Total:								392.50	
045370	08-18-2016		80675	Pacific Northwest Publis	199-13-6399.00-888-623000 225-13-6399.00-820-623000 226-13-6399.00-823-623000 226-13-6399.00-824-623000	C	Books/Supplies Supplies Books/Supplies Books/Supplies	348.61 829.25 1,200.00 700.00	N
Check 045370 Total:								3,077.86	
045371	08-18-2016		46987	Pitney Bowes Global Fin	750-51-6269.07-491-699000	C	Lease-Postage Machine	783.00	N
045372	08-18-2016		51150	QEP, Inc.	429-13-6399.00-994-699000	C	Books for Workshop	1,860.00	N
045373	08-18-2016		80566	Quill Corporation	199-13-6398.00-888-623000 199-13-6499.89-447-699000 199-13-6499.89-447-699000 199-13-6499.89-447-699000 199-13-6499.89-447-699000	C	Supplies Refreshments Refreshments Candy Candy	359.99 56.77 100.76 100.76 56.77	N
	08-18-2016	0000007123	80566	Quill Corporation	199-13-6499.89-447-699000 199-13-6499.89-447-699000	M	Credit candy ordered in error Credit candy ordered in error	-100.76 -56.77	
	08-18-2016		80566	Quill Corporation	199-41-6399.00-401-699000 199-41-6399.00-401-699000 211-13-6399.00-916-699000 212-13-6399.00-917-624000 212-13-6399.00-917-624000 212-13-6399.00-917-624000 212-13-6399.00-917-624000 212-13-6399.00-917-624000 212-13-6399.00-917-624000 225-13-6399.00-820-623000 225-13-6399.00-820-623000 241-13-6399.01-449-699000 241-13-6399.01-449-699000 241-13-6399.01-449-699000 244-12-6399.01-963-622000 289-13-6398.00-931-799000 289-13-6399.00-931-799000 289-13-6399.00-931-799000 289-13-6399.00-931-799000 289-13-6399.20-941-799000 429-13-6399.00-994-699000 429-13-6399.00-994-699000 447-11-6399.00-416-624000 447-11-6399.00-416-624000 447-11-6399.00-416-624000 447-11-6399.00-416-624000 447-11-6399.00-416-624000	C	Office Supplies Office Supplies Supplies MEP Supply 2016 MEP Supply Order 2016 MEP Supply Order 2016 MEP Supply Order 2016 MEP Supply Order Supplies Supplies office supplies office supplies office supplies Supplies Supplies Office Supplies Office Supplies Office Supplies Office Supplies SUPPLIES STM'S Supplies/WOCCISD Supplies/WOCCISD Supplies for JJAEP Supplies for JJAEP Supplies for JJAEP Supplies for JJAEP	1,319.16 27.87 6.79 282.19 17.84 452.53 20.76 140.99 24.96 179.95 40.70 42.48 479.15 199.21 499.99 155.53 97.74 97.74 2,971.22 697.29 954.00 31.92 168.26 93.78 81.00 42.03	
Check 045373 Total:								9,642.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045374	08-18-2016		52990	Region 7 ESC	102-41-6239.03-601-699000	C	System of 20 - J. Cano Consult	600.00	N
045375	08-18-2016		79508	SKC Communication Pro	750-51-6249.02-491-699000 750-51-6398.00-491-699000	C	Renewal - Support Services Equipment	8,694.76 11,611.20	N
							Check 045375 Total:	20,305.96	
045376	08-18-2016		82598	STEDI, LLC	199-13-6399.00-706-699000	C	Training Supplies	548.22	N
045377	08-18-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Janitorial Supplies	373.10	N
045378	08-18-2016		58540	TASB, Inc.	102-41-6499.00-601-699000	C	Policy Update	30.48	N
045379	08-18-2016		78848	TASB, Inc.	102-41-6499.00-601-699000	C	Policy Reference Manual 21	942.92	N
045380	08-18-2016		58642	TASBO	199-53-6499.00-510-699000	C	PO Created by Req: 003272	70.00	N
045381	08-18-2016		82769	Texas Star Document Se	241-13-6299.41-449-699000 241-13-6299.41-449-699000	C	printing poster	860.00 26.00	N
							Check 045381 Total:	886.00	
045382	08-18-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	432.55	N
045383	08-18-2016		83056	Varidesk LLC	102-41-6398.00-601-699000 102-41-6399.00-601-699000	C	Office furniture Office furniture	495.00 50.00	N
							Check 045383 Total:	545.00	
045384	08-18-2016		80391	Ricardo Vega	301-13-6291.00-918-624000	C	PO Created by Req: 003207	1,000.00	N
045385	08-18-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Printing - Outside	62.30	N
045386	08-18-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	5,116.00	N
045387	08-23-2016		83331	United States Dept. of Tr	448-53-6499.00-707-699000	C	USAC Funds	5,355.17	N
045388	08-25-2016		56611	AT&T	750-51-6259.06-491-699000	C	Phone Services	331.86	N
045389	08-25-2016		79820	B & H Photo-Video	212-13-6399.00-917-624000	C	MEP Order	599.98	N
045390	08-25-2016		82412	Bass Computers, Inc.	220-13-6398.00-952-724000 220-13-6398.00-959-724000 220-13-6399.00-952-724000 220-13-6399.00-952-724000 220-13-6399.00-952-724000 220-13-6399.00-952-724000 220-13-6399.00-952-724000 220-13-6399.00-959-724000 220-13-6399.00-959-724000 220-13-6399.00-959-724000 220-13-6399.00-959-724000	C	PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359 PO Created by Req: 003359	10,632.00 2,658.00 959.84 120.00 19.17 152.80 239.96 30.00 4.79 38.20	N
							Check 045390 Total:	14,854.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045391	08-25-2016		81998	Bob Hope School	448-53-6499.01-707-699000	C	Refund to Member Districts	2,189.18	N
045392	08-25-2016		05410	Brookeland I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	2,713.62	N
045393	08-25-2016		05470	Buna I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	2,048.98	N
045394	08-25-2016		06960	Chester ISD	448-53-6499.01-707-699000	C	Refund to Member Districts	2,166.68	N
045395	08-25-2016		83265	Cintas Corporation No. 2	750-51-6399.01-491-699000	C	Medical Supplies-4/5 Floors	117.24	N
045396	08-25-2016		07420	Cocomo Joe's	199-13-6399.00-987-699000	C	Supplies	549.55	N
					199-13-6399.00-989-699000		Shirts	322.00	
							Check 045396 Total:	871.55	
045397	08-25-2016		07560	Colmesneil ISD	448-53-6499.01-707-699000	C	Refund to Member Districts	2,889.42	N
045398	08-25-2016		81173	Dell Financial Services	750-53-6299.70-798-699000	C	Computer Lease	107.64	N
					750-53-6299.70-798-699000		Computer Lease	130.68	
					750-53-6299.70-798-699000		Computer	178.30	
					750-53-6299.70-798-699000		Computer Lease	166.39	
							Check 045398 Total:	583.01	
045399	08-25-2016		19935	Department of Informatio	448-53-6259.01-707-699000	C	Cooperative Phone Lines	401.46	N
045400	08-25-2016		11005	Deweyville I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	2,533.62	N
045401	08-25-2016		80025	Data Recongnition Corp	220-13-6399.00-952-724000	C	PO Created by Req: 003284	282.90	N
					220-13-6399.00-952-724000		PO Created by Req: 003284	123.60	
					220-13-6399.00-952-724000		PO Created by Req: 003284	30.68	
					220-13-6399.00-952-724000		TABE CLAS-E LOC/TABE CLA	294.24	
					220-13-6399.00-959-724000		PO Created by Req: 003284	94.30	
					220-13-6399.00-959-724000		PO Created by Req: 003284	41.20	
					220-13-6399.00-959-724000		PO Created by Req: 003284	10.23	
							Check 045401 Total:	877.15	
045402	08-25-2016		82645	Edison Plaza Partner's, L	750-51-6259.04-491-699000	C	Gas/Generator Service	41.42	N
045403	08-25-2016		82456	Ehrhart School	448-53-6499.01-707-699000	C	Refund to Member Districts	2,246.36	N
045404	08-25-2016		15645	Evadale I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	3,142.62	N
045405	08-25-2016		15970	Wex Bank	750-51-6311.00-460-699000	C	Gas - VI Vehicle	68.38	N
045406	08-25-2016		83280	Frog Street Press, Inc.	225-13-6399.00-820-623000	C	Supplies	1,839.84	N
045407	08-25-2016		83085	Great America Financial	750-51-6269.10-491-699000	C	Lease - Copier Units	1,522.83	N
045408	08-25-2016		23310	High Island I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	1,172.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045409	08-25-2016		81133	Kaplan Early Learning C	225-13-6399.00-820-623000	C	Supplies	233.34	N
045410	08-25-2016		31335	Kirbyville CISD	448-53-6499.01-707-699000	C	Refund to Member Districts	3,484.98	N
045411	08-25-2016		31380	Kountze I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	2,323.12	N
045412	08-25-2016		36100	Little Cypress- Mauricevil	448-53-6499.01-707-699000	C	Refund to Member Districts	2,308.78	N
045413	08-25-2016		36760	Lumberton ISD	448-53-6499.01-707-699000	C	Refund to Member Districts	2,068.58	N
045414	08-25-2016		83315	National Council for Beh	226-13-6399.00-823-623000	C	Supplies/Books	1,679.80	N
045415	08-25-2016		44485	Orangefield I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	3,154.62	N
045416	08-25-2016		78558	Port Arthur ISD	448-53-6499.01-707-699000	C	Refund to Member Districts	3,029.36	N
045417	08-25-2016		80566	Quill Corporation	102-41-6399.00-601-699000	C	Supplies Consumable	69.60	N
					102-41-6399.00-601-699000		Supplies Consumable	7.49	
					102-41-6399.00-601-699000		Supplies Consumable	51.82	
					102-41-6399.00-601-699000		Supplies Consumable	84.83	
					199-13-6399.00-888-623000		Supplies	44.00	
					199-13-6399.00-888-623000		Supplies	25.47	
					199-13-6399.00-888-623000		Supplies	2.97	
					199-13-6399.00-888-623000		Supplies	6.71	
					199-13-6399.00-888-623000		Supplies	40.70	
					199-13-6399.20-989-699000		Supplies-Math Academy	599.28	
					199-13-6399.20-989-699000		Supplies-Math Academy	443.96	
					199-13-6399.20-989-699000		Supplies-Math Academy	291.54	
					199-13-6399.20-989-699000		Supplies-Math Academy	609.92	
					199-13-6399.20-989-699000		Supplies-Math Academy	44.75	
					199-13-6399.20-989-699000		Supplies-Math Academy	135.96	
					199-13-6399.20-989-699000		Math Academy	89.13	
					199-13-6399.20-989-699000		Math Academy	55.68	
					199-13-6399.20-989-699000		Math Academy	246.00	
					199-13-6399.20-989-699000		Math Academy	45.84	
	08-25-2016	0000151806	80566	Quill Corporation	199-13-6399.20-989-699000	M	Returned items for credit	-97.74	
					199-13-6399.20-989-699000		Returned items for credit	-155.53	
	08-25-2016		80566	Quill Corporation	220-13-6399.00-952-724000	C	PO Created by Req: 003357	224.00	
					220-13-6399.00-952-724000		PO Created by Req: 003357	11.19	
					220-13-6399.00-952-724000		PO Created by Req: 003357	10.19	
					220-13-6399.00-952-724000		PO Created by Req: 003357	46.23	
					220-13-6399.00-959-724000		PO Created by Req: 003357	55.99	
					220-13-6399.00-959-724000		PO Created by Req: 003357	2.80	
					220-13-6399.00-959-724000		PO Created by Req: 003357	2.55	
					220-13-6399.00-959-724000		PO Created by Req: 003357	11.56	
					225-13-6399.00-820-623000		Supplies	16.14	
					225-13-6399.00-820-623000		Supplies	49.68	
					241-13-6398.00-449-699000		office chairs	539.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	08-25-2016	0000151537	80566	Quill Corporation	289-13-6399.00-931-799000	M	Items were returned	-135.98	
							Check 045417 Total:	3,476.71	
045418	08-25-2016		53520	Region 13 ESC	199-13-6399.00-445-699000	C	Open P.O.	125.00	N
					263-13-6399.00-919-699000		PO Created by Req: 003350	1,070.74	
							Check 045418 Total:	1,195.74	
045419	08-25-2016		53540	Region 18 ESC	225-13-6411.00-820-623000	C	Conf. Registration	150.00	N
045420	08-25-2016		55215	Sabine Pass I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	2,653.62	N
045421	08-25-2016		82974	Southeast TX Career	220-13-6269.00-952-724000	C	PO Created by Req: 003237	3,000.00	N
045422	08-25-2016		56850	Spurger I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	2,273.62	N
045423	08-25-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Janitorial Supplies	1,600.20	N
	08-25-2016	0000151885	81147	Supply Works	750-51-6399.00-491-699000	M	Ordered incorrectly	-332.00	
							Check 045423 Total:	1,268.20	
045424	08-25-2016		78474	Tri-City Coffee Service	750-51-6399.05-491-699000	C	Supplies - Breakroom	147.75	N
045425	08-25-2016		66240	Vidor I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	3,089.18	N
045426	08-25-2016		67725	Warren I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	3,280.62	N
045427	08-25-2016		68660	West Orange-Cove C.I.S	448-53-6499.01-707-699000	C	Refund to Member Districts	2,129.36	N
045428	08-25-2016		69635	Woodville I.S.D.	448-53-6499.01-707-699000	C	Refund to Member Districts	2,339.18	N
045429	08-26-2016		52900	Region 5 Petty Cash Acc	199-11-6499.00-705-699000	C	Petty Cash	108.78	N
					199-13-6399.00-706-699000		Petty Cash	8.59	
					199-13-6399.00-797-699000		Petty Cash	24.59	
					199-13-6399.00-888-623000		Petty Cash	69.94	
					199-13-6399.00-987-699000		Petty Cash	145.93	
					199-13-6399.00-989-699000		Petty Cash	18.56	
					199-13-6399.60-888-623000		Petty Cash	63.30	
					199-13-6499.00-720-699000		Petty Cash	25.00	
					199-13-6499.10-706-699000		Petty Cash	27.38	
					199-13-6499.89-447-699000		Petty Cash	27.00	
					199-13-6499.89-720-699000		Petty Cash	40.12	
					199-13-6499.89-987-699000		Petty Cash	16.56	
					225-13-6399.00-820-623000		Petty Cash	41.99	
					241-13-6399.01-449-699000		Petty Cash	98.24	
					429-13-6399.00-440-699000		Petty Cash	18.81	
							Check 045429 Total:	734.79	
045430	08-31-2016		77588	ACCO Brands Direct	199-13-6399.00-888-623000	C	Vendor charged tax/short pay	33.39	N
045431	08-31-2016		80259	Agency 405 - TX Dept. of	199-41-6499.11-401-699000	C	OPEN PO	2.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045432	08-31-2016		82942	Aloe Software Group, LL	199-53-6399.01-510-699000	C	PO Created by Req: 003403	4,207.50	N
045433	08-31-2016		01330	AmbuTech	226-13-6399.10-825-623000	C	O & M Supplies	272.23	N
045434	08-31-2016		82119	American Express Corpo	102-41-6411.00-601-699000	C	Registration Sept. Conf.	260.00	N
					102-41-6411.00-601-699000		Monthly Travel Expenses	701.36	
					199-41-6411.00-720-699000		Open PO	413.36	
							Check 045434 Total:	1,374.72	
045435	08-31-2016		82679	Any Baby Can of San An	225-13-6399.00-820-623000	C	Supplies	994.20	N
045436	08-31-2016		01600	AT&T	448-53-6259.01-707-699000	C	Cooperative Phone Lines	12,101.66	N
045437	08-31-2016		80598	Dwayne K. Augustine	288-13-6291.30-910-699000	C	PLCP Trainer	2,025.00	N
					288-13-6291.30-910-699000		PLCP Trainer	562.50	
							Check 045437 Total:	2,587.50	
045438	08-31-2016		03590	Barnes & Noble	199-13-6399.00-888-623000	C	Supplies/Books	100.90	N
					220-13-6399.00-952-724000		PO Created by Req: 003361	15.20	
					220-13-6399.00-959-724000		PO Created by Req: 003361	15.20	
					223-13-6399.00-958-724000		PO Created by Req: 003361	15.18	
					429-13-6399.00-440-699000		PO Created by Req: 003318	69.90	
							Check 045438 Total:	216.38	
045439	08-31-2016		03915	Beaumont Enterprise	199-62-6499.40-409-699000	C	Legal Notice	3.00	N
					199-62-6499.40-409-699000		Legal Notice	118.02	
							Check 045439 Total:	121.02	
045440	08-31-2016		82968	Barbara Bell	241-13-6411.00-449-699000	C	Travel 8/11/16	22.80	N
045441	08-31-2016		05470	Buna I.S.D.	199-00-5729.00-987-699000	C	Cirriculum Conf Refund	665.00	N
045442	08-31-2016		82465	Wanda Burlison	241-13-6411.01-449-699000	C	Travel 6/19-22	29.98	N
045443	08-31-2016		79551	Citrix Systems, Inc.	750-53-6398.01-798-699000	C	Software/License Fees	3,074.40	N
045444	08-31-2016		08200	Council for Exceptional C	199-13-6495.00-888-623000	C	PO Created by Req: 003287	90.00	N
045445	08-31-2016		82922	Lydia Diane Daniels	288-13-6291.20-910-699000	C	PLCP Mentor	1,787.50	N
045446	08-31-2016		10255	Data Projections	199-13-6399.00-435-699000	C	PO Created by Req: 003145	46.50	N
045447	08-31-2016		82553	DataVox, Inc.	199-13-6399.00-797-699000	C	SMARTnet Renewal on the 89	113.60	N
045448	08-31-2016		80404	Brenda DeCuir	199-53-6411.00-510-699000	C	Travel 8/30/16	16.20	N
045449	08-31-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 8/17/16-8/18/16	66.30	N
045450	08-31-2016		82423	Discovery Information Te	750-51-6249.02-491-699000	C	Maintenance - Building	1,440.00	N
					750-51-6249.06-491-699000		Phone System Maintenance	1,836.00	
							Check 045450 Total:	3,276.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045451	08-31-2016		80025	Data Recongnition Corp	220-13-6399.00-952-724000	C	PO Created by Req: 003364	1,430.03	N
045452	08-31-2016		83332	Gerry Edwards	220-13-6411.00-952-724000	C	Travel 8/22/16-8/31/16	102.87	N
045453	08-31-2016		82032	Keith Elliott	288-13-6291.20-910-699000	C	PLCP Mentor	632.50	N
045454	08-31-2016		18355	Franklin Covey Co.	102-41-6399.00-601-699000 429-13-6399.00-440-699000	C	2017 Planner 2017 Planners	40.42 38.41	N
							Check 045454 Total:	78.83	
045455	08-31-2016		83146	Danielle Grundy	220-13-6411.00-952-724000 220-13-6411.00-952-724000	C	Travel 8/17/16-8/18/16 Travel 8/29/16-8/31/16	29.14 24.98	N
							Check 045455 Total:	54.12	
045456	08-31-2016		78414	Martha Hale	225-13-6399.00-820-623000 225-13-6411.00-820-623000	C	Travel 8/23/16 Travel 8/15/16-8/19/16	16.04 105.00	N
							Check 045456 Total:	121.04	
045457	08-31-2016		83151	Lisa Heiner	199-13-6411.00-888-623000 199-13-6411.00-888-623000 199-13-6411.00-888-623000 199-13-6411.00-888-623000	C	Travel 8/17/16 Travel 8/18/16 Travel 8/25/16 Travel 8/28/16-8/30/16	47.25 47.25 5.01 700.06	N
							Check 045457 Total:	799.57	
045458	08-31-2016		80169	Hernandez Office Supply	212-13-6399.00-917-624000 212-13-6399.00-917-624000	C	MEP Supply Order MEP Supply Order	309.60 227.12	N
							Check 045458 Total:	536.72	
045459	08-31-2016		80640	Kay Herrington	199-13-6411.10-706-699000	C	Travel 8/1/16-8/18/16	74.36	N
045460	08-31-2016		82930	Connie R. Hughes	288-13-6291.20-910-699000	C	SLP Mentor Contract	1,100.00	N
045461	08-31-2016		83312	i-2-i Technologies, LC	448-53-6249.00-707-699000 448-53-6398.00-707-699000 448-53-6399.00-707-699000	C	Furn/Equip/Maint. Furn/Equip/Maint. Furn/Equip/Maint.	560.00 4,297.70 219.88	N
							Check 045461 Total:	5,077.58	
045462	08-31-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 8/31/16	15.23	N
045463	08-31-2016		83082	SchoolKidz.com, LLC	301-13-6399.00-918-624000	C	2016 MEP Supply	1,435.00	N
045464	08-31-2016		78547	Sharon Kruger	289-13-6411.00-912-699000 289-13-6411.00-912-699000 289-13-6411.00-912-699000 429-13-6411.00-933-699000	C	Travel 8/23/16-8/24/16 Travel 8/17/16-8/18/16 Travel 8/1/16-8/16/16 Travel 7/26/16-7/28/16	39.32 81.10 220.40 134.80	N
							Check 045464 Total:	475.62	
045465	08-31-2016		31400	Jean Kyle	199-62-6411.30-409-699000	C	Travel 8/23/16	72.36	N
045466	08-31-2016		31709	Lakeshore Learning Mat	225-13-6399.00-820-623000 241-13-6399.01-449-699000	C	Vendor lost chech Vendor lost check	379.80 323.10	N
							Check 045466 Total:	702.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045467	08-31-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 8/15/16-8/31/16	397.77	N
045468	08-31-2016		82923	Gaye Lokey	288-13-6291.20-910-699000	C	SLP Mentor Contract	797.50	N
045469	08-31-2016		32055	LS&S, LLC	226-13-6399.10-825-623000	C	VI Supplies	752.43	N
045470	08-31-2016		37290	Monica Mahfouz	405-13-6411.00-944-621000	C	Travel 8/19/16-8/29/16	113.45	N
045471	08-31-2016		37732	Master Audio Visuals, In	448-53-6398.00-707-699000	C	Equipment	1,160.00	N
045472	08-31-2016		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-799000	C	Travel 8/17/16-8/19/16	101.01	N
					429-13-6411.00-990-699000		Travel 8/21/16-8/26/16	454.07	
					429-13-6411.00-990-699000		Travel 8/7/16-8/9/16	325.55	
							Check 045472 Total:	880.63	
045473	08-31-2016		83148	Angela Mireles	289-13-6411.00-985-699000	C	Travel 8/28/16-8/30/16	378.49	N
045474	08-31-2016		80984	National Benefit Services	199-41-6499.11-401-699000	C	OPEN PO	23.70	N
045475	08-31-2016		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 8/24/16	110.01	N
045476	08-31-2016		39250	Terrya Norsworthy	220-13-6411.00-952-724000	C	Travel 8/29/16-8/30/16	69.21	N
					220-13-6411.00-952-724000		Travel 8/11/16-8/23/16	173.59	
					220-13-6411.00-952-724000		Travel 8/24/16-8/25/16	44.27	
							Check 045476 Total:	287.07	
045477	08-31-2016		46978	Dana Pitman	199-13-6411.00-888-623000	C	Travel 8/29/16	10.10	N
045478	08-31-2016		80566	Quill Corporation	199-13-6499.89-447-699000	C	refreshments	66.99	N
					199-13-6499.89-447-699000		refreshments	17.09	
					199-13-6499.89-447-699000		refreshments	15.29	
					199-13-6499.89-447-699000		refreshments	71.98	
					241-13-6398.00-449-699000		office supplies	132.74	
					241-13-6398.00-449-699000		office supplies	269.99	
					241-13-6399.00-449-699000		office supplies	85.10	
					241-13-6399.00-449-699000		office supplies	295.77	
					241-13-6399.00-449-699000		office supplies	197.52	
					241-13-6399.00-449-699000		office supplies	17.26	
					241-13-6399.00-449-699000		office supplies	30.54	
					241-13-6399.00-449-699000		office supplies	1,834.02	
					263-13-6399.00-919-699000		Supplies	68.41	
					263-13-6399.00-919-699000		Supplies	121.54	
					263-13-6399.00-919-699000		Supplies	108.22	
					263-13-6399.00-919-699000		Supplies	414.34	
	08-31-2016	0000151890	80566	Quill Corporation	263-13-6399.00-919-699000	M	Product Replacement	-121.54	
	08-31-2016		80566	Quill Corporation	301-13-6399.00-918-624000	C	MEP Order	125.66	
					301-13-6399.00-918-624000		MEP Order	38.85	
					301-13-6399.00-918-624000		MEP Order	27.16	
					350-13-6399.00-922-624000		Supplies	16.14	
					429-13-6399.00-440-699000		Supplies for T-PESS	310.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-13-6399.00-440-699000		Supplies for T-PESS	13.58	
							Check 045478 Total:	4,157.56	
045479	08-31-2016		53520	Region 13 ESC	102-41-6499.01-601-699000	C	Region 5's portion of PIO	4,800.00	N
					405-13-6239.00-944-621000		Contracted Services	375.00	
							Check 045479 Total:	5,175.00	
045480	08-31-2016		52970	Region 6 ESC	199-13-6239.00-706-699000	C	15/16 Eduhero -HullDaisetta	495.31	N
					199-13-6499.00-706-699000		15/16 Eduhero - HullDaisetta	66.19	
							Check 045480 Total:	561.50	
045481	08-31-2016		82670	Kay M. Reho	199-53-6411.00-510-699000	C	Travel 8/18/16	93.88	N
045482	08-31-2016		54662	Concetta Rollins	241-13-6411.00-449-699000	C	Travel 8/15/16-8/31/16	348.14	N
045483	08-31-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 8/15/16-8/31/16	630.94	N
045484	08-31-2016		55500	Brenda Schofield	220-13-6411.00-952-724000	C	Travel 8/1/16-8/11/16	51.69	N
					220-13-6411.00-952-724000		Travel 8/23/16	24.46	
							Check 045484 Total:	76.15	
045485	08-31-2016		79823	School Nutrition Associat	241-13-6411.00-449-699000	C	SNA Annual Conf Registration	450.00	N
045486	08-31-2016		82435	South Shore Harbor Res	199-13-6411.10-706-699000	C	Principals' Conference	243.80	N
					199-13-6411.10-706-699000		Principals' Conference	243.80	
					199-13-6411.10-706-699000		Principals' Conference	243.80	
					199-13-6411.10-706-699000		Principals' Conference	243.80	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
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					199-13-6419.10-706-699000		Principals' Conference	121.90	
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					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6419.10-706-699000		Principals' Conference	121.90	
					199-13-6499.00-706-699000		Principals' Conference	845.40	
					199-13-6499.10-706-699000		Principals' Conference	366.00	
							Check 045486 Total:	4,502.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045487	08-31-2016		82924	Rickey Lynn Summers	288-13-6291.20-910-699000	C	PLCP Mentor	605.00	N
045488	08-31-2016		81147	Supply Works	750-51-6399.00-491-699000	C	Janitorial Supplies	109.90	N
045489	08-31-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 8/22/16-8/25/16	19.05	N
					199-62-6411.00-489-699000		Travel 8/8/16-8/19/16	147.31	
					199-62-6411.00-489-699000		Travel 8/30/16	71.11	
							Check 045489 Total:	237.47	
045490	08-31-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 8/23/16	29.98	N
045491	08-31-2016		60245	TSBVI	199-13-6399.00-888-623000	C	VI Supplies	14.28	N
					226-13-6399.10-825-623000		VI Supplies	20.22	
							Check 045491 Total:	34.50	
045492	08-31-2016		60330	Two Magnolias	199-13-6499.89-447-699000	C	lunch for WS #122734	428.25	N
045493	08-31-2016		81911	Johnny Vines	405-13-6411.00-944-621000	C	Travel 8/17/16-8/18/16	65.21	N
045494	08-31-2016		83155	Gary Walter Wells	199-62-6291.31-409-699000	C	Consulting Services	1,000.00	N
045495	08-31-2016		80942	White Reprographic	750-51-6499.01-491-699000	C	Printing - Outside	31.90	N
045496	08-31-2016		68172	Beth Wilson	263-13-6411.00-919-699000	C	Travel 8/8/16-/18/16	96.20	N
045497	08-31-2016		64530	Windstream Communicat	448-53-6259.01-707-699000	C	Cooperative Phone Lines	3,219.71	N
100362	09-02-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	50,000.00	N
100363	09-30-2015		83149	Residence Inn By Marriot	288-13-6411.20-910-599000	D	SLPDN Coinf. for SLP Grant	1,980.00	N
100364	10-02-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	50,000.00	N
100365	10-10-2015		82119	American Express Corpo	102-41-6411.00-601-699000	D	Open PO	314.06	N
					199-41-6411.00-720-699000		Open PO	240.89	
					199-41-6499.08-401-699000		Staff Development Breakfast	161.83	
							Check 100365 Total:	716.78	
100366	11-03-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	50,000.00	N
100367	10-30-2015		22295	Hampton Inn - North	199-13-6411.00-989-699000	D	Prepd CK	62.62	N
	10-30-2015		82615	Wyndham Dallas Suites-	199-13-6411.00-989-699000	D	TOT Dyslexia Academy	62.63	
							Check 100367 Total:	125.25	
100368	11-09-2015		15291	Embassy Suites	102-41-6411.00-601-699000	D	Professional Development	683.43	N
					102-41-6419.00-601-699000		Professional Development	1,822.48	
	11-09-2015		82119	American Express Corpo	102-41-6411.00-601-699000	D	Board Travel Meals	100.15	
					102-41-6411.00-601-699000		Open PO	311.12	
					102-41-6411.00-601-699000		Board Meeting Meals	19.65	
					102-41-6419.00-601-699000		Board Travel Meals	7.70	
					102-41-6419.00-601-699000		Board Travel Meals	210.64	
					102-41-6419.00-601-699000		Board Travel Meals	156.34	
					102-41-6419.00-601-699000		Board Travel Meals	25.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					102-41-6419.00-601-699000		Board Meeting Meals	78.62	
					199-41-6411.00-720-699000		Open PO	285.64	
					750-51-6249.00-460-699000		Vehicle Maintenance	480.56	
					750-51-6249.00-460-699000		Vehicle Maintenance	662.00	
					750-51-6249.00-460-699000		Vehicle Maintenance	201.04	
							Check 100368 Total:	5,045.25	
100369	11-12-2015		78853	A+ Events	199-13-6411.00-989-699000	D	Hotel PRPD CK	213.00	N
					211-13-6411.00-916-699000		Hotel PRPD CK	462.00	
					211-13-6411.00-916-699000		PRPD CK	559.00	
							Check 100369 Total:	1,234.00	
100370	11-20-2015		23195	Capital One, N.A.	199-41-6499.00-401-699000	D	Annual Hotel Card Fees	100.00	N
100371	12-02-2015		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	50,000.00	N
100372	12-08-2015		82119	American Express Corpo	102-41-6411.00-601-699000	D	Open PO	226.03	N
					199-41-6411.00-720-699000		Open PO	101.01	
							Check 100372 Total:	327.04	
100373	01-05-2016		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	55,000.00	N
100374	01-06-2016		82119	American Express Corpo	102-41-6411.00-601-699000	D	Open PO	333.45	N
					199-41-6411.00-720-699000		Open PO	103.00	
					199-41-6499.08-401-699000		Sonic Cards for entertainers	250.00	
							Check 100374 Total:	686.45	
100375	01-06-2016		23195	Capital One, N.A.	199-41-6499.00-401-699000	D	Hotel Card Fee - Krin Mackenr	20.00	N
	01-06-2016		83172	Island Hospitality Manag	199-13-6411.00-888-623000	D	Trip Cancelled - 1 night stay	114.45	
							Check 100375 Total:	134.45	
100376	01-29-2016		23195	Capital One, N.A.	199-41-6499.00-401-699000	D	Credit Card Finance Charge	1.75	N
	01-29-2016		83198	Dallas Convention Cente	199-62-6411.30-409-699000	D	Conference hotel room	605.73	
					199-62-6411.40-409-699000		Conference hotel room	605.73	
							Check 100376 Total:	1,213.21	
100377	02-02-2016		82119	American Express Corpo	102-41-6411.00-601-699000	D	Open PO	896.02	N
					199-41-6411.00-720-699000		Open PO	172.19	
					199-62-6411.00-489-699000		Lodging for Kondo	97.01	
							Check 100377 Total:	1,165.22	
100378	02-02-2016		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	55,000.00	N
100379	02-09-2016		01600	AT&T	448-53-6259.01-707-699000	D	Cooperative Phone Lines	10,535.09	N
	02-09-2016		56611	AT&T	750-51-6259.06-491-699000	D	Phone Services	329.60	
	02-09-2016		82692	GODADDY.COM, LLC	750-53-6398.01-798-699000	D	Certificate Renewal	809.97	
							Check 100379 Total:	11,674.66	
100380	03-02-2016		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	55,000.00	N
100381	03-11-2016		78880	ARIN	448-53-6499.00-707-699000	D	Fees & Dues	200.00	N
100382	03-10-2016		82119	American Express Corpo	102-41-6399.00-601-699000	D	Supplies Consumable	32.41	N
					102-41-6411.00-601-699000		Board Meeting Meals	40.78	
					102-41-6411.00-601-699000		Open PO	494.58	
					102-41-6419.00-601-699000		Board Meeting Meals	108.73	
					199-41-6411.00-720-699000		Open PO	214.91	

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Check 100382 Total:								891.41	
100383	04-04-2016		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	55,000.00	N
100384	04-08-2016		78545	Sam's Wholesale Club	199-13-6399.00-417-699000	D	Misc. Supplies	908.06	N
100385	04-06-2016		82119	American Express Corpo	199-41-6411.00-720-699000	D	Open PO	146.63	N
100386	04-01-2016		79569	Hyatt Regency Dallas	199-41-6411.00-401-699000	D	No Show Hotel Charge	180.08	N
	04-01-2016		80151	Sheraton Dallas North H	199-13-6419.00-913-699000	D	CC Authorization-nonemployee	141.25	
	04-01-2016		83250	BW Greenville LLC	199-11-6411.00-705-699000	D	Hotel Charges - Kendall Mott	113.16	
Check 100386 Total:								434.49	
100387	05-03-2016		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	55,000.00	N
100388	05-02-2016		23195	Capital One, N.A.	199-41-6499.00-401-699000	D	Annual Hotel Card Fees	180.00	N
100389	05-11-2016		82119	American Express Corpo	102-41-6411.00-601-699000	D	Open PO	792.18	N
					199-13-6399.00-417-699000		General Supplies	241.80	
					199-41-6411.00-720-699000		Open PO	209.58	
Check 100389 Total:								1,243.56	
100390	05-13-2016		23195	Capital One, N.A.	199-13-6398.00-417-699000	D	Equipment	299.99	N
	05-13-2016		78545	Sam's Wholesale Club	199-13-6399.00-417-699000	D	Misc. Supplies	1,078.04	
					199-13-6399.00-417-699000		Supplies	1,195.20	
	05-13-2016		82986	Network Solutions, LLC	448-53-6398.01-707-699000	D	Fee & Dues	684.75	
Check 100390 Total:								3,257.98	
100391	05-23-2016		22295	Hampton Inn - North	429-13-6411.00-440-499000	D	Lodging	147.16	N
100392	06-02-2016		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	55,000.00	N
100393	06-16-2016		80480	Google, Inc.	289-13-6399.01-931-799000	D	Teacher Supplies	250.00	N
100394	06-23-2016		23195	Capital One, N.A.	199-13-6499.00-720-699000	D	Hotel Card Annual Fees	20.00	N
					199-13-6499.00-888-623000		Hotel Card Annual Fees	100.00	
					199-13-6499.00-989-699000		Hotel Card Annual Fees	200.00	
	06-23-2016		80428	Omni Ft. Worth Hotel	244-12-6411.00-963-622000	D	PO Created by Req: 002960	85.68	
Check 100394 Total:								405.68	
100395	06-08-2016		82119	American Express Corpo	102-41-6411.00-601-699000	D	Board Meeting Meals	69.26	N
					102-41-6411.00-601-699000		Open PO	125.73	
					102-41-6411.00-601-699000		Monthly Travel Expenses	97.01	
					102-41-6419.00-601-699000		Board Meeting Meals	138.51	
					199-41-6411.00-720-699000		Open PO	124.10	
Check 100395 Total:								554.61	
100397	07-15-2016		83297	Provo Craft & Novelty, In	225-13-6398.00-820-623000	D	PO Created by Req: 002982	710.90	N
100398	07-08-2016		82119	American Express Corpo	102-41-6411.00-601-699000	D	Board Meeting Meals	18.48	N
					102-41-6411.00-601-699000		Monthly Travel Expenses	650.80	
					102-41-6419.00-601-699000		Board Meeting Meals	101.60	
					199-41-6411.00-720-699000		Open PO	158.51	
Check 100398 Total:								929.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100399	07-20-2016		23195	Capital One, N.A.	199-13-6499.00-706-699000	D	Hotel Card Fee - J. McEachern	20.00	N
					199-13-6499.00-706-699000		Hotel Card Fee - K. Herrington	20.00	
					199-13-6499.00-720-699000		Hotel Card Fee - T. Norsworthy	20.00	
					199-13-6499.00-720-699000		Hotel Card Fee - M. Seybold	20.00	
					199-13-6499.00-720-699000		Hotel Card Fee - T. Einkauf	20.00	
					199-13-6499.00-720-699000		Hotel Card Fee - D. Grundy	20.00	
					199-13-6499.00-720-699000		Hotel Card Fee - C. Session	20.00	
					199-13-6499.00-720-699000		Entered Wrong Amount	-20.00	
					199-13-6499.00-720-699000		Hotel Card Fee - T. Norsworthy	12.50	
					199-62-6499.00-489-699000		Hotel Card Fee - B. Terrier	20.00	
					212-13-6499.00-917-624000		Hotel Card Fee - B. Thompson	20.00	
	07-20-2016		25370	Hilton	241-13-6411.00-449-699000	D	TASN Conf	249.61	
					241-13-6411.00-449-699000		TASN Conference 6/19/2016	25.87	
	07-20-2016		83217	Starlite Hotels LLC	199-13-6411.10-706-699000	D	Hotel Stay Check not accepted	345.14	
	07-20-2016		83293	Island Hospitality Manag	199-13-6411.00-913-699000	D	Consultant CC	363.36	
					199-13-6411.00-913-699000		Consultant CC	312.90	
					199-13-6411.00-989-699000		Consultant CC	35.34	
					199-13-6411.00-989-699000		Consultant CC	30.43	
					199-13-6411.00-989-699000		Consultant CC	398.70	
					199-13-6411.00-989-699000		Parking	175.38	
					199-13-6411.00-989-699000		Consultant CC	398.70	
							Check 100399 Total:	2,507.93	
100400	08-09-2016		82119	American Express Corpo	102-41-6411.00-601-699000	D	Meals - TEA/BCG Group	17.25	N
					102-41-6411.00-601-699000		Monthly Travel Expenses	63.16	
					102-41-6419.00-601-699000		Meals - TEA/BCG Group	120.77	
					199-41-6411.00-720-699000		Open PO	106.94	
							Check 100400 Total:	308.12	
100401	08-10-2016		83297	Provo Craft & Novelty, In	199-13-6399.00-888-623000	D	Supplies	861.84	N
	08-10-2016		83313	Internet Hobby Supply, I	429-13-6399.00-983-699000	D	Supplies	49.31	
							Check 100401 Total:	911.15	
100402	08-25-2016		23195	Capital One, N.A.	199-13-6411.00-888-623000	D	Hotel Charge	6.95	N
	08-25-2016		24790	Hyatt Regency - Austin	211-13-6411.00-993-699000	D	hotel on CC	441.45	
					211-13-6411.00-993-699000		Parking on Comp CC	93.00	
	08-25-2016		80428	Omni Ft. Worth Hotel	244-12-6411.00-963-622000	D	PO Created by Req: 002960	563.96	
	08-25-2016		82333	San Antonio Marriott Riv	199-62-6411.30-409-699000	D	Parking	221.90	
					199-62-6411.30-409-699000		Hotel room	1,124.10	
	08-25-2016		82798	Hampton Inn and Suites-	199-62-6411.30-409-699000	D	Training	406.42	
	08-25-2016		83294	SOF Select Holdings, L.	199-53-6411.00-510-699000	D	txSuite Product Training	385.56	
	08-25-2016		83301	Jay Z Kuber Hospitality, I	199-13-6411.00-989-699000	D	History Conference/Houston Tx	239.80	
	08-25-2016		83320	Courtyard By Marriott	199-62-6419.00-489-699000	D	Mr. Anderson's Lodging	92.65	
							Check 100402 Total:	3,575.79	
100403	08-02-2016		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	55,000.00	N
100936	07-05-2016		82645	Edison Plaza Partner's, L	750-51-6269.15-491-699000	D	Lease Payments-Edison Plaza	55,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00001*	01-07-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	12/14/15-12/16/15 Travel	15.74	Y
					226-13-6411.00-823-623000	D	NEED PAPER CHECK	-15.74	
							Check E00001 Total:	.00	
E00002	02-05-2016		23600	Lynda Hoffpauir	199-53-6411.00-510-699000	C	Travel 1/24/16-1/27/16	289.85	Y
E00003	02-05-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 1/27/16	28.32	Y
E00004	02-05-2016		67470	Denise Wallace	199-41-6411.00-401-699000	C	Travel 1/12/16-1/14/16	271.16	Y
					199-41-6411.00-401-699000		Travel 1/18/16-1/20/16	322.91	
							Check E00004 Total:	594.07	
E00005	02-16-2016		80875	Ami Cox	226-13-6411.00-823-623000	C	Travel 1/31/16-2/02/16	275.56	Y
E00006	02-16-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 1/27/16-1/29/16	18.77	Y
E00007	02-16-2016		19099	Cindy Fussell	226-13-6411.00-823-623000	C	Travel 2/07/16-2/09/16	372.41	Y
					226-13-6411.00-823-623000		Travel 1/31/16-2/02/16	398.42	
							Check E00007 Total:	770.83	
E00008	02-16-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	Travel 2/03/16	14.73	Y
					225-13-6411.00-820-623000		Travel 1/14/16-1/28/16	16.04	
					225-13-6411.00-820-623000		Travel 1/08/16-1/13/16	99.94	
					225-13-6411.00-820-623000		Travel 2/01/16-2/02/16	1.07	
							Check E00008 Total:	131.78	
E00009	02-16-2016		83151	Lisa Heiner	226-13-6411.00-823-623000	C	Travel 1/31/16-2/02/16	731.43	Y
					226-13-6411.00-823-623000		Travel 2/04/16	7.40	
							Check E00009 Total:	738.83	
E00010	02-16-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 1/31/16-2/05/16	389.90	Y
E00011	02-16-2016		80648	Marianne Kondo	199-62-6411.00-489-699000	C	Travel 1/24/16-1/27/16	313.71	Y
E00012	02-16-2016		78547	Sharon Kruger	199-13-6411.00-989-699000	C	Travel 1/15/16	15.70	Y
					289-13-6411.00-912-699000		Travel 1/27/16-1/28/16	58.62	
					289-13-6411.00-912-699000		Travel 1/19/16-1/26/16	60.51	
							Check E00012 Total:	134.83	
E00013	02-16-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 1/26/16-2/10/16	184.46	Y
E00014	02-16-2016		37290	Monica Mahfouz	289-13-6411.00-915-699000	C	Travel 1/27/16-1/29/16	226.35	Y
E00015	02-16-2016		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	Travel 1/24/16-1/29/16	502.10	Y
					289-13-6411.00-941-699000		Travel 2/01/16-2/08/16	68.36	
							Check E00015 Total:	570.46	
E00016	02-16-2016		83148	Angela Mireles	199-13-6411.00-989-699000	C	Travel 2/07/16-2/08/16	325.67	Y
E00017	02-16-2016		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 1/22/16-2/04/16	89.13	Y
E00018	02-16-2016		43560	Kay Olds	211-13-6411.00-993-699000	C	Travel 2/02/16-2/03/16	38.91	Y
					289-13-6411.00-931-699000		Travel 2/08/16	38.96	
							Check E00018 Total:	77.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00019	02-16-2016		82500	Ashley O'Quinn	226-13-6411.00-824-623000	C	Travel 2/07/16-2/09/16	197.06	Y
					226-13-6411.00-824-623000		Travel 1/31/16-2/02/16	403.03	
							Check E00019 Total:	600.09	
E00020	02-16-2016		81185	Maris Elaine Peno	244-12-6411.00-963-622000	C	Travel 1/31/16-2/02/16	244.90	Y
					244-13-6411.00-968-622000		Travel 2/02/16-2/05/16	384.01	
							Check E00020 Total:	628.91	
E00021	02-16-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 2/01/16-2/10/16	313.75	Y
E00022	02-16-2016		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 2/02/16	26.28	Y
E00023	02-16-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 2/02/16-2/03/16	89.08	Y
E00024	02-16-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 2/03/16	28.32	Y
E00025	02-16-2016		79780	Russell Tritico	199-13-6411.10-706-699000	C	Travel 2/02/16-2/04/16	661.21	Y
E00026	02-16-2016		81911	Johnny Vines	289-13-6411.00-941-699000	C	Travel 1/15/16	23.60	Y
E00027	02-16-2016		81678	Lisa Yoes	199-13-6411.00-913-699000	C	Travel 2/02/16-2/03/16	516.71	Y
E00028	02-16-2016		83162	Charles Allen Young	199-13-6411.00-797-699000	C	Travel 1/20/16-1/21/16	54.30	Y
E00029	03-04-2016		82968	Barbara Bell	241-13-6411.00-449-699000	C	Travel 1/11/16-1/15/16	30.32	Y
					241-13-6411.00-449-699000		Travel 2/16/16-2/19/16	104.89	
							Check E00029 Total:	135.21	
E00030	03-04-2016		82465	Wanda Burlison	241-13-6411.00-449-699000	C	Travel 2/09/16	9.49	Y
E00031	03-04-2016		80875	Ami Cox	226-13-6411.00-823-623000	C	Travel 1/13/16-1/15/16	556.56	Y
					226-13-6411.00-823-623000		Travel 1/18/16-1/21/16	279.48	
					226-13-6411.00-823-623000		Travel 2/17/16-2/19/16	311.19	
							Check E00031 Total:	1,147.23	
E00032	03-04-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 2/11/16	6.29	Y
					226-13-6411.00-823-623000		Travel 2/16/16-2/18/16	28.03	
							Check E00032 Total:	34.32	
E00033	03-04-2016		19099	Cindy Fussell	226-13-6411.00-823-623000	C	Travel 2/17/16-2/19/16	394.43	Y
E00034	03-04-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 2/01/16-2/11/16	78.49	Y
E00035	03-04-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	Travel 2/07/16-2/09/16	545.60	Y
					225-13-6411.00-820-623000		Travel 2/22/16-2/24/16	320.54	
					226-13-6411.00-823-623000		Travel 2/22/16-2/24/16	320.53	
							Check E00035 Total:	1,186.67	
E00036	03-04-2016		83147	Jeannie Istre	199-13-6411.00-989-699000	C	Travel 2/10/16	98.85	Y
					199-13-6411.00-989-699000		Travel 2/14/16-2/17/16	350.38	
							Check E00036 Total:	449.23	
E00037	03-04-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 2/16/16-2/24/16	136.03	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00038	03-04-2016		58495	Krin Mackenroth	199-13-6399.00-417-699000	C	Reimbursement for supplies	204.00	Y
E00039	03-04-2016		37290	Monica Mahfouz	211-13-6411.00-993-699000	C	Travel 2/07/16-2/09/16	346.00	Y
E00040	03-04-2016		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	Travel 2/09/16-2/12/16	560.35	Y
					289-13-6411.00-941-699000		Travel 2/17/16-2/23/16	82.03	
							Check E00040 Total:	642.38	
E00041	03-04-2016		83148	Angela Mireles	199-13-6411.00-989-699000	C	Travel 2/15/16-2/17/16	340.82	Y
E00042	03-04-2016		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	Travel 2/02/16-2/18/16	131.82	Y
E00043	03-04-2016		43560	Kay Olds	211-13-6411.00-993-699000	C	Travel 2/10/16	15.73	Y
					211-13-6411.00-993-699000		Travel 2/11/16	18.19	
					211-13-6411.00-993-699000		Travel 2/25/16	17.23	
					289-13-6411.00-931-699000		Travel 2/16/16-2/19/16	937.93	
					289-13-6411.00-931-699000		Travel 2/23/16-2/24/16	49.67	
							Check E00043 Total:	1,038.75	
E00044	03-04-2016		79979	Lisa Peoples	429-13-6411.00-994-699000	C	Travel 1/20/16-2/12/16	52.35	Y
E00045	03-04-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 2/22/16-2/24/16	114.63	Y
E00046	03-04-2016		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 2/15/16	12.39	Y
					289-13-6411.00-931-699000		Travel 2/16/16-2/19/16	876.57	
							Check E00046 Total:	888.96	
E00047	03-04-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 2/08/16-2/11/16	67.96	Y
E00048	03-04-2016		68172	Beth Wilson	211-13-6411.00-916-699000	C	Travel 2/07/16-2/10/16	263.50	Y
E00049	03-04-2016		81678	Lisa Yoes	199-13-6411.00-913-699000	C	Travel 2/10/16-2/11/16	479.09	Y
E00050	03-18-2016		03725	Ann Barton	241-13-6411.00-449-699000	C	Travel 2/01/16-2/18/16	83.53	Y
					241-13-6411.00-449-699000		Travel 3/02/16-3/03/16	14.98	
							Check E00050 Total:	98.51	
E00051	03-18-2016		82968	Barbara Bell	241-13-6411.00-449-699000	C	Travel 3/02/16-3/03/16	186.25	Y
E00052	03-18-2016		82465	Wanda Burlison	241-13-6411.00-449-699000	C	Travel 3/02/16-3/03/16	31.22	Y
E00053	03-18-2016		80404	Brenda DeCuir	199-53-6411.00-510-699000	C	Travel 2/21/16-2/26/16	393.07	Y
					199-53-6411.00-510-699000		Travel 2/29/16	186.52	
					199-53-6411.00-510-699000		Travel 3/01/16-3/03/16	242.95	
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E00054	03-18-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 2/23/16-2/29/16	16.51	Y
					226-13-6411.00-823-623000		Travel 3/01/16	59.08	
							Check E00054 Total:	75.59	
E00055	03-18-2016		16255	Colleen Farrow	199-41-6411.00-401-699000	C	Travel 2/28/16-3/02/16	121.01	Y

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E00056	03-18-2016		77963	Kyle Fisher	199-13-6411.00-797-699000	C	Travel 3/02/16	50.63	Y
E00057	03-18-2016		82624	Maria I. Garza	301-13-6411.00-918-624000	C	Travel 2/20/16-2/23/16	34.40	Y
E00058	03-18-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 2/16/16-2/25/16	57.12	Y
E00059	03-18-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	Travel 2/04/16-2/11/16	27.11	Y
E00060	03-18-2016		82536	Roxanne Haygood	199-62-6411.30-409-699000	C	Travel 2/28/16-3/02/16	115.96	Y
E00061	03-18-2016		80640	Kay Herrington	199-13-6411.10-706-699000	C	Travel 2/08/16-2/11/16	76.28	Y
E00062	03-18-2016		78708	David Hicks	429-13-6411.00-440-699000	C	Travel 2/23/16-2/24/16	409.39	Y
E00063	03-18-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 3/01/16	26.80	Y
					429-13-6411.00-994-699000		Travel 3/08/16	26.80	
							Check E00063 Total:	53.60	
E00064	03-18-2016		31400	Jean Kyle	199-62-6411.30-409-699000	C	Travel 2/28/16-3/02/16	238.23	Y
E00065	03-18-2016		78890	Sam Lucia	199-62-6411.00-492-699000	C	Travel 2/17/16	73.44	Y
E00066	03-18-2016		82969	Kelly McBride	288-13-6411.00-910-699000	C	Travel 2/04/16-2/29/16	40.59	Y
E00067	03-18-2016		80327	Jana McEachern	199-13-6411.10-706-699000	C	Travel 2/16/16	26.41	Y
E00068	03-18-2016		83135	Nickie Miller	199-53-6411.00-510-699000	C	Travel 2/21/16-2/26/16	102.25	Y
					199-53-6411.00-510-699000		Travel 2/29/16-3/03/16	96.09	
							Check E00068 Total:	198.34	
E00069	03-18-2016		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	Travel 3/02/16-3/04/16	91.38	Y
					289-13-6411.00-941-699000		Travel 2/24/16-2/25/16	27.87	
							Check E00069 Total:	119.25	
E00070	03-18-2016		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 2/29/16-3/03/16	73.51	Y
E00071	03-18-2016		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	Travel 3/04/16-3/08/16	181.39	Y
E00072	03-18-2016		43560	Kay Olds	211-13-6411.00-993-699000	C	Travel 3/07/16-3/08/16	28.86	Y
					289-13-6411.00-931-699000		Travel 3/02/16-3/03/16	82.57	
							Check E00072 Total:	111.43	
E00073	03-18-2016		82500	Ashley O'Quinn	226-13-6411.00-824-623000	C	Travel 2/14/16-2/17/16	372.28	Y
E00074	03-18-2016		79787	Craig Pemberton	199-11-6411.00-705-699000	C	Travel 2/11/16-2/15/16	57.41	Y
E00075	03-18-2016		81185	Maris Elaine Peno	244-13-6411.00-965-622000	C	Travel 3/02/16-3/04/16	323.58	Y
E00076	03-18-2016		54662	Concetta Rollins	241-13-6411.00-449-699000	C	Travel 2/03/16-2/24/16	98.23	Y
					241-13-6411.00-449-699000		Travel 3/02/16-3/03/16	46.32	
							Check E00076 Total:	144.55	

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E00077	03-18-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 2/29/16	57.31	Y
					199-13-6411.00-797-699000		Travel 3/02/16-3/03/16	150.21	
					Check E00077 Total:		207.52		
E00078	03-18-2016		55500	Brenda Schofield	220-13-6411.00-952-624000	C	Travel 1/06/16-2/24/16	93.29	Y
E00079	03-18-2016		55950	Janna Smith	211-13-6411.00-993-699000	C	Travel 3/07/16-3/08/16	99.53	Y
					289-13-6411.00-931-699000		Travel 3/01/16	33.08	
					Check E00079 Total:		132.61		
E00080	03-18-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 3/02/16-3/03/16	56.52	Y
					199-62-6411.00-489-699000		Travel 2/15/16-2/16/16	64.95	
					199-62-6411.00-489-699000		Travel 2/23/16-2/26/16	119.92	
Check E00080 Total:		241.39							
E00081	03-18-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 2/24/16	28.32	Y
E00082	03-18-2016		79637	Brenda L. Thompson	301-13-6411.00-918-624000	C	Travel 2/20/16-2/23/16	491.06	Y
E00083	03-18-2016		83257	Vanessa Travis	199-62-6411.30-409-699000	C	Travel 2/28/16-3/02/16	101.04	Y
E00084	03-18-2016		79780	Russell Tritico	199-13-6411.10-706-699000	C	Travel 2/29/16	59.74	Y
E00085	03-18-2016		81911	Johnny Vines	405-13-6411.00-944-621000	C	Travel 2/24/16-2/26/16	319.46	Y
E00086	03-18-2016		68172	Beth Wilson	429-13-6411.00-994-699000	C	Travel 2/29/16	20.05	Y
E00087	03-18-2016		81678	Lisa Yoes	199-13-6411.00-913-699000	C	Travel 3/01/16-3/02/16	313.83	Y
					199-13-6411.00-989-699000		Travel 3/01/16-3/02/16	214.96	
					199-13-6411.00-989-699000		Travel 3/04/16	25.03	
Check E00087 Total:		553.82							
E00088	04-01-2016		83216	Crystal Allen	199-53-6411.00-510-699000	C	Travel 2/29/16	28.60	Y
					199-53-6411.00-510-699000		Travel 3/01/16-3/03/16	96.40	
					Check E00088 Total:		125.00		
E00089	04-01-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 3/21/16-3/22/16	74.04	Y
E00090	04-01-2016		81046	Tamatha N. Einkauf	220-13-6411.00-952-624000	C	Travel 2/01/16-2/25/16	152.02	Y
E00091	04-01-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	Travel tolls 2/22/16-2/24/16	9.85	Y
					225-13-6411.00-820-623000		Travel tolls 1/18/16-1/21/16	4.65	
					Check E00091 Total:		14.50		
E00092	04-01-2016		23600	Lynda Hoffpaur	199-53-6411.00-510-699000	C	Travel 2/29/16	194.90	Y
					199-53-6411.00-510-699000		Travel 3/01/16-3/03/16	208.46	
					Check E00092 Total:		403.36		
E00093	04-01-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 3/22/16	26.80	Y
E00094	04-01-2016		80648	Marianne Kondo	199-62-6411.00-489-699000	C	Travel 12/15/15	80.33	Y
					199-62-6411.00-489-699000		Travel 1/06/16-1/21/16	106.91	
					199-62-6411.00-489-699000		Travel 2/03/16-2/24/16	301.85	
Check E00094 Total:		489.09							

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E00095	04-01-2016		78547	Sharon Kruger	289-13-6411.00-912-699000	C	Travel 2/01/16-2/05/16	92.73	Y
					289-13-6411.00-912-699000		Travel 2/08/16-2/11/16	118.73	
					289-13-6411.00-912-699000		Travel 2/12/16-2/18/16	107.15	
					289-13-6411.00-912-699000		Travel 2/29/16	16.60	
					289-13-6411.00-912-699000		Travel 3/09/16-3/11/16	91.98	
					289-13-6411.00-912-699000		Travel 2/19/16-2/26/16	59.49	
					289-13-6411.00-912-699000		Travel 3/01/16-3/08/16	79.06	
							Check E00095 Total:	565.74	
E00096	04-01-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 2/29/16	33.36	Y
					199-13-6411.00-797-699000		Travel 3/01/16-3/23/16	144.03	
							Check E00096 Total:	177.39	
E00097	04-01-2016		58495	Krin Mackenroth	102-41-6411.00-601-699000	C	Travel 3/07/16-3/09/16	325.62	Y
E00098	04-01-2016		83152	Kendall Mott	199-11-6411.00-705-699000	C	Travel 3/10/16-3/11/16	324.30	Y
E00099	04-01-2016		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 2/18/16-3/10/16	226.05	Y
E00100	04-01-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 3/14/16-3/21/16	271.52	Y
E00101	04-01-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 3/21/16-3/24/16	49.66	Y
					199-62-6411.00-489-699000		Travel 3/08/16	15.65	
							Check E00101 Total:	65.31	
E00102	04-01-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 3/01/16-3/03/16	89.86	Y
					199-53-6411.00-510-699000		Travel 2/29/16	38.11	
							Check E00102 Total:	127.97	
E00103	04-01-2016		67470	Denise Wallace	199-41-6411.00-401-699000	C	Travel 3/02/16-3/03/16	377.11	Y
E00104	04-15-2016		03725	Ann Barton	241-13-6411.00-449-699000	C	Travel 4/04/16-4/06/16	42.91	Y
E00105	04-15-2016		82968	Barbara Bell	241-13-6411.00-449-699000	C	Travel 3/01/16-3/08/16	40.99	Y
E00106	04-15-2016		82465	Wanda Burlison	241-13-6411.00-449-699000	C	Travel 4/04/16-4/06/16	76.85	Y
E00107	04-15-2016		80404	Brenda DeCuir	199-53-6411.00-510-699000	C	Travel 3/07/16-3/22/16	65.95	Y
					199-53-6411.00-510-699000		Travel 3/28/16-3/30/16	363.56	
							Check E00107 Total:	429.51	
E00108	04-15-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 4/03/16-4/05/16	395.29	Y
					226-13-6411.00-823-623000		Travel 3/24/16	7.58	
							Check E00108 Total:	402.87	
E00109	04-15-2016		23600	Lynda Hoffpauir	199-53-6411.00-510-699000	C	Travel 3/28/16-3/30/16	91.27	Y
					199-53-6411.00-510-699000		Travel 3/02/16 Air/Cab K. Reho	282.98	
							Check E00109 Total:	374.25	
E00110	04-15-2016		83147	Jeannie Istre	211-13-6411.00-993-699000	C	Travel 4/01/16	38.20	Y
					429-13-6411.00-994-699000		Travel 4/05/16	28.27	
							Check E00110 Total:	66.47	

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E00111	04-15-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 3/28/16-4/06/16	159.98	Y
E00112	04-15-2016		37290	Monica Mahfouz	211-13-6411.00-916-699000	C	Travel 3/29/16-3/31/16	278.73	Y
					289-13-6411.00-915-699000		Travel 3/29/16-3/31/16	51.28	
							Check E00112 Total:	330.01	
E00113	04-15-2016		83135	Nickie Miller	199-53-6411.00-510-699000	C	Travel 3/28/16-3/30/16	117.04	Y
E00114	04-15-2016		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 3/28/16-3/30/16	74.48	Y
E00115	04-15-2016		43560	Kay Olds	211-13-6411.00-993-699000	C	Travel 3/22/16-3/23/16	36.48	Y
E00116	04-15-2016		81185	Maris Elaine Peno	244-13-6411.00-966-622000	C	Travel 3/23/16	72.49	Y
					244-13-6411.00-966-622000		Travel 3/10/16	26.01	
							Check E00116 Total:	98.50	
E00117	04-15-2016		82670	Kay M. Reho	199-53-6411.00-510-699000	C	Travel 3/28/16-3/30/16	84.89	Y
E00118	04-15-2016		54662	Concetta Rollins	241-13-6411.00-449-699000	C	Travel 3/29/16	36.07	Y
					241-13-6411.00-449-699000		Travel 4/04/16-4/06/16	59.71	
							Check E00118 Total:	95.78	
E00119	04-15-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 3/30/16	16.41	Y
					199-62-6411.00-489-699000		Travel 4/04/16-4/07/16	155.21	
							Check E00119 Total:	171.62	
E00120	04-15-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 4/05/2016	29.98	Y
E00121	04-15-2016		79637	Brenda L. Thompson	212-13-6411.10-917-624000	C	Travel 3/28/16-3/31/16	284.48	Y
E00122	04-15-2016		68172	Beth Wilson	263-13-6411.00-919-699000	C	Travel 3/29/16-4/01/16	315.22	Y
					429-13-6411.00-994-699000		Travel 3/22/16	21.23	
							Check E00122 Total:	336.45	
E00123	04-15-2016		81678	Lisa Yoes	211-13-6411.00-916-699000	C	Travel 3/22/16-3/24/16	654.45	Y
					289-13-6411.00-915-699000		Travel 3/29/16-3/31/16	642.24	
							Check E00123 Total:	1,296.69	
E00124	04-29-2016		01875	Peggy Arabie	226-13-6411.00-823-623000	C	Travel 4/03/16-4/05/16	105.41	Y
E00125	04-29-2016		82968	Barbara Bell	241-13-6495.00-449-699000	C	Reimbursement-TASN	35.00	Y
E00126	04-29-2016		80404	Brenda DeCuir	199-53-6411.00-510-699000	C	Travel 4/15/16	47.68	Y
E00127	04-29-2016		81046	Tamatha N. Einkauf	220-13-6411.00-953-624000	C	Travel 4/10/16-4/13/16	298.80	Y
E00128	04-29-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 3/21/16-3/31/16	70.79	Y
					220-13-6411.00-952-624000		Travel 4/04/16-4/12/16	31.91	
							Check E00128 Total:	102.70	
E00129	04-29-2016		23600	Lynda Hoffpauir	199-53-6411.00-510-699000	C	Travel 4/05/16-4/06/16	277.19	Y
E00130	04-29-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 4/06/16-4/09/16	239.54	Y
					429-13-6411.00-994-699000		Travel 4/12/16	26.80	
							Check E00130 Total:	266.34	

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E00131	04-29-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 4/07/16-4/13/16	141.03	Y
E00132	04-29-2016		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	Travel 3/15/16-4/13/16	125.58	Y
E00133	04-29-2016		39250	Terrya Norsworthy	220-13-6411.00-953-624000	C	Travel 4/10/16-4/14/16	262.98	Y
E00134	04-29-2016		81997	Katie Ochoa	220-13-6411.00-953-624000	C	Travel 4/10/16-4/13/16	220.15	Y
E00135	04-29-2016		43560	Kay Olds	211-13-6411.00-993-699000	C	Travel 4/06/16-4/14/16	36.48	Y
					289-13-6411.00-931-699000		Travel 4/12/16	26.30	
							Check E00135 Total:	62.78	
E00136	04-29-2016		81185	Maris Elaine Peno	199-13-6411.00-989-699000	C	Travel 4/11/16-4/15/16	275.09	Y
E00137	04-29-2016		47360	Dion Potter	226-13-6411.00-825-623000	C	Travel 3/30/16-4/01/16	28.83	Y
E00138	04-29-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 3/28/16-4/13/16	392.89	Y
E00139	04-29-2016		83194	Donna Rae Samuel	220-13-6411.00-953-624000	C	Travel 4/10/16-4/13/16	247.53	Y
E00140	04-29-2016		83275	Claudette Session	220-13-6411.00-953-624000	C	Travel 4/10/16-4/13/16	178.42	Y
E00141	04-29-2016		55950	Janna Smith	211-13-6411.00-993-699000	C	Travel 4/05/16	46.58	Y
					289-13-6411.00-931-699000		Travel 4/06/16-4/12/16	41.19	
					289-13-6411.00-931-699000		Travel 4/15/16	29.45	
							Check E00141 Total:	117.22	
E00142	04-29-2016		59605	Sherrie Thomas	220-13-6411.00-952-624000	C	Travel 4/05/16-4/07/16	363.28	Y
					220-13-6411.00-952-624000		Travel 4/10/16-4/11/16	385.66	
							Check E00142 Total:	748.94	
E00143	04-29-2016		79780	Russell Tritico	199-11-6411.00-705-699000	C	Travel 4/05/16-4/06/16	87.18	Y
					750-53-6411.00-798-699000		Travel 3/29/16-3/31/16	417.25	
							Check E00143 Total:	504.43	
E00144	04-29-2016		81911	Johnny Vines	199-13-6411.00-989-699000	C	Travel 4/12/16-4/15/16	301.72	Y
E00145	04-29-2016		83162	Charles Allen Young	199-13-6411.00-797-699000	C	Travel 3/23/16-4/14/16	298.08	Y
E00146	05-13-2016		01875	Peggy Arabie	226-13-6411.00-823-623000	C	Travel 4/08/16-4/12/16	102.49	Y
E00147	05-13-2016		82968	Barbara Bell	241-13-6411.00-449-699000	C	Travel 4/20/16-4/24/16	210.46	Y
E00148	05-13-2016		80875	Ami Cox	226-13-6411.00-824-623000	C	Travel 4/20/16-4/22/16	292.03	Y
E00149	05-13-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 4/06/16-4/12/16	45.54	Y
					226-13-6411.00-823-623000		Travel 4/14/16-4/22/16	46.81	
					226-13-6411.00-823-623000		Travel 5/03/16	23.17	
					226-13-6411.00-823-623000		Travel 5/04/16	5.98	
							Check E00149 Total:	121.50	

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E00150	05-13-2016		77963	Kyle Fisher	199-13-6411.00-797-699000	C	Travel 4/24/16-4/27/16	109.35	Y
E00151	05-13-2016		19099	Cindy Fussell	226-13-6411.00-823-623000	C	Toll Fees 1/10/16-1/11/16	3.19	Y
					226-13-6411.00-823-623000		Toll Fees 2/07/16-2/09/16	5.38	
							Check E00151 Total:	8.57	
E00152	05-13-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 4/20/16-4/29/16	21.59	Y
E00153	05-13-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	Travel 4/27/16	68.10	Y
					225-13-6411.00-820-623000		Travel 5/03/16-5/05/16	124.78	
							Check E00153 Total:	192.88	
E00154	05-13-2016		83151	Lisa Heiner	226-13-6411.00-823-623000	C	Travel 4/26/16-4/27/16	489.06	Y
					226-13-6411.00-823-623000		Travel 4/06/16-4/07/16	174.58	
							Check E00154 Total:	663.64	
E00155	05-13-2016		80640	Kay Herrington	199-13-6411.10-706-699000	C	Travel 4/24/16-4/27/16	83.70	Y
E00156	05-13-2016		78708	David Hicks	429-13-6411.00-440-699000	C	Travel 4/20/16-4/21/16	308.96	Y
E00157	05-13-2016		83147	Jeannie Istre	429-13-6411.00-994-699000	C	Travel 5/03/16	30.83	Y
					429-13-6411.00-994-699000		Travel 4/24/16-4/27/16	452.72	
							Check E00157 Total:	483.55	
E00158	05-13-2016		80648	Marianne Kondo	199-62-6411.00-489-699000	C	Travel 3/02/16-4/14/16	242.34	Y
					199-62-6411.00-489-699000		Travel 4/14/16	60.16	
					199-62-6411.00-489-699000		Travel 4/20/16-4/22/16	321.46	
					199-62-6411.00-489-699000		Travel 4/24/16-4/27/16	87.53	
							Check E00158 Total:	711.49	
E00159	05-13-2016		78547	Sharon Kruger	289-13-6411.00-912-699000	C	Travel 3/21/16-3/28/16	81.10	Y
					289-13-6411.00-912-699000		Travel 3/29/16-3/31/16	86.00	
					289-13-6411.00-912-699000		Travel 4/01/16-4/07/16	91.77	
					289-13-6411.00-912-699000		Travel 4/08/16-4/12/16	45.33	
					289-13-6411.00-912-699000		Travel 4/14/16-4/27/16	107.18	
							Check E00159 Total:	411.38	
E00160	05-13-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 4/19/16-5/04/16	195.31	Y
E00161	05-13-2016		78890	Sam Lucia	199-62-6411.00-492-699000	C	Travel 3/29/16-3/31/16	538.08	Y
E00162	05-13-2016		58495	Krin Mackenroth	199-13-6411.00-417-699000	C	Travel 4/24/16-4/27/16	118.99	Y
E00163	05-13-2016		82969	Kelly McBride	199-13-6411.00-980-699000	C	Travel 3/22/16-4/25/16	61.43	Y
					288-13-6411.60-910-699000		Toll Fees 4/17/16-4/20/16	3.30	
					288-13-6411.60-910-699000		Travel 4/17/16-4/20/16	339.39	
							Check E00163 Total:	404.12	
E00164	05-13-2016		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-699000	C	Travel 4/05/16-4/15/16	170.21	Y
E00165	05-13-2016		83148	Angela Mireles	289-13-6411.00-985-599000	C	Travel 4/21/16	25.18	Y
					429-13-6411.00-994-699000		Travel 5/02/16-5/05/16	134.05	
							Check E00165 Total:	159.23	

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E00166	05-13-2016		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	Travel 4/12/16-4/26/16	83.72	Y
E00167	05-13-2016		43560	Kay Olds	211-13-6411.00-993-699000 289-13-6411.00-931-699000	C	Travel 4/25/16 Travel 4/27/16-4/29/16	18.24 56.52	Y
Check E00167 Total:								74.76	
E00168	05-13-2016		81185	Maris Elaine Peno	244-12-6411.00-963-622000	C	Travel 4/20/16-4/22/16	318.31	Y
E00169	05-13-2016		79781	April Pettit	199-13-6411.10-706-699000 199-13-6411.10-706-699000	C	Travel 4/24/16-4/27/16 Travel 5/03/16-5/04/16	100.64 137.85	Y
Check E00169 Total:								238.49	
E00170	05-13-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 4/14/16-5/04/16	543.05	Y
E00171	05-13-2016		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 4/27/16-4/29/16	973.43	Y
E00172	05-13-2016		83133	Byron Terrier	199-62-6411.00-489-699000 199-62-6411.00-489-699000 199-62-6411.00-489-699000 199-62-6411.00-489-699000	C	Travel 4/19/16 Travel 4/20/16-4/23/16 Travel 4/11/16-4/15/16 Travel 4/23/16-4/27/16	23.97 356.97 31.13 80.68	Y
Check E00172 Total:								492.75	
E00173	05-13-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 4/28/16	29.98	Y
E00174	05-13-2016		79637	Brenda L. Thompson	212-13-6411.10-917-624000	C	Travel 4/20/16-4/21/16	268.32	Y
E00175	05-13-2016		79780	Russell Tritico	199-13-6411.10-706-699000	C	Travel 4/26/16	94.42	Y
E00176	05-13-2016		81911	Johnny Vines	199-13-6411.00-989-699000	C	Travel 5/02/16-5/05/16	178.69	Y
E00177	05-13-2016		81678	Lisa Yoes	199-13-6411.00-913-699000 199-13-6411.00-989-699000	C	Travel 4/18/16-4/21/16 Travel 4/18/16-4/21/16	156.18 665.34	Y
Check E00177 Total:								821.52	
E00178	05-27-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000 226-13-6411.00-823-623000	C	Travel 5/09/16-5/11/16 Travel 5/05/16-5/06/16	148.72 40.17	Y
Check E00178 Total:								188.89	
E00179	05-27-2016		77963	Kyle Fisher	199-13-6411.00-797-699000	C	Travel 5/11/16-5/12/16	35.76	Y
E00180	05-27-2016		80547	Maria Freeman	199-11-6411.00-705-699000	C	Travel 5/05/16-5/10/16	56.14	Y
E00181	05-27-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 5/02/16-5/05/16	35.96	Y
E00182	05-27-2016		83147	Jeannie Istre	429-13-6411.00-994-699000 429-13-6411.00-994-699000	C	Travel 5/17/16 Travel 5/10/16	27.76 26.80	Y
Check E00182 Total:								54.56	
E00183	05-27-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 5/09/16-5/18/16	144.03	Y
E00184	05-27-2016		37290	Monica Mahfouz	199-13-6411.00-989-699000	C	Travel 5/04/16-5/05/16	572.80	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00185	05-27-2016		80327	Jana McEachern	288-13-6411.00-910-699000	C	Travel 5/06/16	28.80	Y
E00186	05-27-2016		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-699000	C	Travel 4/24/16-4/29/16	265.10	Y
					289-13-6411.00-941-699000		Travel 4/24/16-4/29/16	142.68	
							Check E00186 Total:	407.78	
E00187	05-27-2016		43560	Kay Olds	289-13-6411.00-931-699000	C	Travel 5/08/16-5/13/16	848.68	Y
					289-13-6411.00-931-699000		Travel 5/17/16	26.30	
							Check E00187 Total:	874.98	
E00188	05-27-2016		79787	Craig Pemberton	199-11-6411.00-705-699000	C	Travel 4/21/16	19.93	Y
					199-11-6411.00-705-699000		Travel 5/13/16	76.67	
							Check E00188 Total:	96.60	
E00189	05-27-2016		48040	Brad Pruett	199-53-6411.00-510-699000	C	Travel 5/11/16-5/12/16	334.02	Y
E00190	05-27-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 5/09/16-5/18/16	332.21	Y
E00191	05-27-2016		55500	Brenda Schofield	220-13-6411.00-952-624000	C	Travel 3/07/16-4/20/16	97.85	Y
E00192	05-27-2016		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 5/09/16-5/12/16	387.36	Y
E00193	05-27-2016		83133	Byron Terrier	102-41-6411.00-601-699000	C	Travel 5/09/16-5/11/16	301.04	Y
					199-62-6411.00-489-699000		Travel 5/03/16	74.67	
					199-62-6411.00-489-699000		Travel 3/19/16-3/20/16	28.06	
							Check E00193 Total:	403.77	
E00194	05-27-2016		67470	Denise Wallace	199-41-6411.00-401-699000	C	Travel 5/01/16-5/03/16	599.54	Y
E00195	06-10-2016		83216	Crystal Allen	199-53-6411.00-510-699000	C	Travel 5/19/16	16.46	Y
E00196	06-10-2016		01875	Peggy Arabie	226-13-6411.00-825-623000	C	Travel 5/18/16-5/20/16	515.27	Y
E00197	06-10-2016		03725	Ann Barton	241-13-6411.01-449-699000	C	Travel 5/18/16	45.25	Y
E00198	06-10-2016		82968	Barbara Bell	241-13-6411.01-449-699000	C	Travel 5/17/16-5/20/16	176.06	Y
E00199	06-10-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 5/19/16	82.12	Y
E00200	06-10-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 5/09/16-5/19/16	87.18	Y
					220-13-6411.00-952-624000		Travel 5/24/16-5/31/16	55.17	
							Check E00200 Total:	142.35	
E00201	06-10-2016		78547	Sharon Kruger	289-13-6411.00-912-699000	C	Travel 5/24/16	6.77	Y
					289-13-6411.00-912-699000		Travel 5/02/16-5/09/16	110.59	
					289-13-6411.00-912-699000		Travel 5/10/16-5/23/16	131.38	
					289-13-6411.00-912-699000		Travel 5/26/16-5/27/16	53.99	
							Check E00201 Total:	302.73	
E00202	06-10-2016		31400	Jean Kyle	199-62-6411.30-409-699000	C	Travel 5/25/16	45.91	Y
E00203	06-10-2016		80327	Jana McEachern	199-13-6411.10-706-699000	C	Travel 5/20/16	18.67	Y
					288-13-6411.00-910-699000		Travel 5/20/16	11.64	
							Check E00203 Total:	30.31	

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E00204	06-10-2016		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 4/11/16-5/18/16	316.18	Y
E00205	06-10-2016		81185	Maris Elaine Peno	244-13-6411.00-966-622000	C	Travel 6/01/16-6/02/16	44.56	Y
E00206	06-10-2016		54662	Concetta Rollins	241-13-6411.01-449-699000	C	Travel 5/17/16-5/20/16	100.87	Y
E00207	06-10-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 5/25/16	27.83	Y
E00208	06-10-2016		68172	Beth Wilson	429-13-6411.00-994-699000	C	Travel 4/05/16-4/19/16	44.85	Y
E00209	06-10-2016		81678	Lisa Yoes	199-13-6411.00-913-699000	C	Travel 4/01/16-5/23/16	17.91	Y
					199-13-6411.00-989-699000		Travel 5/31/16-6/02/16	3.57	
					211-13-6411.00-993-699000		Travel 4/01/16-5/23/16	9.37	
					211-13-6411.00-993-699000		Travel 5/31/16-6/02/16	6.47	
					211-13-6411.00-993-699000		Travel 6/06/16	17.38	
					289-13-6411.00-915-699000		Travel 4/01/16-5/23/16	2.73	
							Check E00209 Total:	57.43	
E00210	06-24-2016		82968	Barbara Bell	241-13-6411.01-449-699000	C	Travel 6/07/16-6/09/16	117.01	Y
E00211	06-24-2016		81729	Cathryn Coley	220-13-6411.00-952-624000	C	Travel 6/02/16-6/03/16	156.19	Y
E00212	06-24-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 5/31/16	16.69	Y
					226-13-6411.00-823-623000		Travel 6/08/16	6.38	
							Check E00212 Total:	23.07	
E00213	06-24-2016		81046	Tamatha N. Einkauf	220-13-6411.00-952-624000	C	Travel 6/02/16-6/03/16	192.65	Y
E00214	06-24-2016		83311	Christine Gobert	220-13-6411.00-952-624000	C	Travel 6/02/16-6/03/16	160.69	Y
E00215	06-24-2016		83146	Danielle Grundy	220-13-6411.00-952-624000	C	Travel 6/15/16	20.57	Y
					220-13-6411.00-952-624000		Travel 6/06/16-6/14/16	14.81	
							Check E00215 Total:	35.38	
E00216	06-24-2016		83151	Lisa Heiner	199-13-6411.00-888-623000	C	Travel 6/08/16	47.38	Y
					226-13-6411.00-823-623000		Travel 6/05/16-6/06/16	517.41	
							Check E00216 Total:	564.79	
E00217	06-24-2016		80640	Kay Herrington	199-13-6411.10-706-699000	C	Travel 6/08/16-6/10/16	307.73	Y
E00218	06-24-2016		83147	Jeannie Istre	199-13-6411.00-989-699000	C	Travel 6/13/16-6/16/16	491.43	Y
E00219	06-24-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 5/23/16-6/08/16	185.50	Y
E00220	06-24-2016		83148	Angela Mireles	199-13-6411.00-989-699000	C	Travel 6/13/16-6/16/16	491.13	Y
E00221	06-24-2016		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 6/07/16	27.43	Y
E00222	06-24-2016		82971	Justin Norsworthy	199-13-6411.00-797-699000	C	Travel 5/09/16-6/06/16	125.58	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00223	06-24-2016		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 6/13/16-6/16/16	74.42	Y
E00224	06-24-2016		81997	Katie Ochoa	220-13-6411.00-952-624000	C	Travel 6/02/16-6/03/16	400.85	Y
E00225	06-24-2016		43560	Kay Olds	199-13-6411.00-989-699000	C	Travel 6/12/16-6/16/16	1,038.73	Y
E00226	06-24-2016		82500	Ashley O'Quinn	226-13-6411.00-824-623000	C	Travel 6/13/16-6/15/16	112.87	Y
E00227	06-24-2016		81185	Maris Elaine Peno	244-13-6411.00-966-622000	C	Travel 6/12/16-6/14/16	304.96	Y
E00228	06-24-2016		79979	Lisa Peoples	199-13-6411.00-989-699000	C	Travel 6/13/16-6/16/16	920.38	Y
E00229	06-24-2016		54662	Concetta Rollins	241-13-6411.00-449-699000	C	Travel 6/14/16-6/16/16	73.17	Y
					241-13-6411.01-449-699000		Travel 6/07/16-6/09/16	128.91	
							Check E00229 Total:	202.08	
E00230	06-24-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 5/23/16-6/09/16	482.36	Y
					199-13-6411.00-797-699000		Travel 6/13/16-6/15/16	121.37	
							Check E00230 Total:	603.73	
E00231	06-24-2016		83275	Claudette Session	220-13-6411.00-952-624000	C	Travel 6/09/16-6/10/16 Airfare	474.20	Y
					220-13-6411.00-952-624000		Travel 6/09/16-6/10/16	78.55	
							Check E00231 Total:	552.75	
E00232	06-24-2016		80232	Mandy Seybold	220-13-6411.00-952-624000	C	Travel 6/02/16-6/03/16	142.07	Y
E00233	06-24-2016		55950	Janna Smith	289-13-6411.00-931-699000	C	Travel 5/31/16	11.28	Y
					289-13-6411.00-931-699000		Travel 6/01/16	12.99	
					289-13-6411.00-931-699000		Travel 6/06/16	11.28	
							Check E00233 Total:	35.55	
E00234	06-24-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 6/02/16	66.25	Y
					199-62-6411.00-489-699000		Travel 6/12/16-6/14/16	314.95	
					199-62-6411.00-489-699000		Travel 6/09/16	23.75	
							Check E00234 Total:	404.95	
E00235	06-24-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 6/20/16	29.98	Y
					199-53-6411.00-510-699000		Travel 6/07/16	29.98	
							Check E00235 Total:	59.96	
E00236	06-24-2016		81911	Johnny Vines	199-13-6411.00-989-699000	C	Travel 6/13/16-6/16/16	383.37	Y
E00237	06-24-2016		68172	Beth Wilson	263-13-6411.00-919-699000	C	Travel 6/12/16-6/14/16	355.27	Y
E00238	06-24-2016		81678	Lisa Yoes	199-13-6411.00-989-699000	C	Travel 6/12/16-6/16/16	402.72	Y
					211-13-6411.00-916-699000		Travel 6/12/16-6/16/16	655.91	
							Check E00238 Total:	1,058.63	
E00239	07-08-2016		01875	Peggy Arabie	226-13-6411.00-825-623000	C	Travel 6/16/16-6/18/16	156.40	Y
E00240	07-08-2016		82968	Barbara Bell	241-13-6411.00-449-699000	C	Travel 6/19/16-6/22/16	144.07	Y
					241-13-6411.01-449-699000		Travel 6/14/16-6/15/16	61.30	
							Check E00240 Total:	205.37	

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E00241	07-08-2016		82465	Wanda Burlison	241-13-6411.00-449-699000	C	Travel 6/19/16-6/22/16	143.34	Y
E00242	07-08-2016		83318	Jessica Dumas	289-13-6411.00-941-699000	C	Travel 6/20/16-6/23/16	309.02	Y
E00243	07-08-2016		16255	Colleen Farrow	199-41-6411.00-401-699000	C	Travel 6/15/16-6/17/16	67.94	Y
E00244	07-08-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	Travel 6/13/16-6/15/16	581.26	Y
E00245	07-08-2016		82536	Roxanne Haygood	199-62-6411.40-409-699000	C	Travel 6/15/16-6/17/16	169.62	Y
E00246	07-08-2016		23600	Lynda Hoffpauir	199-53-6411.00-510-699000	C	Travel 6/15/16-6/16/16	297.63	Y
E00247	07-08-2016		31400	Jean Kyle	199-62-6411.30-409-699000	C	Travel 6/19/16-6/22/16	25.62	Y
E00248	07-08-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 6/14/16-6/30/16	270.96	Y
E00249	07-08-2016		80327	Jana McEachern	199-13-6411.10-706-699000	C	Travel 6/08/16-6/10/16	57.04	Y
					199-13-6411.10-706-699000		Travel 6/21/16-6/24/16	338.74	
							Check E00249 Total:	395.78	
E00250	07-08-2016		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-699000	C	Travel 6/13/16-6/16/16	441.62	Y
					289-13-6411.00-941-699000		Travel 6/20/16-6/23/16	346.64	
							Check E00250 Total:	788.26	
E00251	07-08-2016		83148	Angela Mireles	429-13-6411.00-983-699000	C	Travel 6/19/16-6/23/16	377.84	Y
E00252	07-08-2016		39250	Terrya Norsworthy	220-13-6411.00-952-624000	C	Travel 5/31/16-6/02/16	142.64	Y
					220-13-6411.00-952-624000		Travel 5/19/16-5/26/16	167.45	
							Check E00252 Total:	310.09	
E00253	07-08-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 6/20/16-6/30/16	332.21	Y
E00254	07-08-2016		55950	Janna Smith	199-13-6411.00-989-699000	C	Travel 6/12/16-6/16/16	1,147.21	Y
					289-13-6411.00-931-699000		Travel 6/20/16-6/23/16	661.74	
					289-13-6411.00-931-799000		Travel 6/20/16-6/23/16	131.87	
							Check E00254 Total:	1,940.82	
E00255	07-08-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 6/20/16-6/23/16	125.66	Y
E00256	07-08-2016		79780	Russell Tritico	448-53-6411.00-707-699000	C	Travel 6/19/16-6/21/16	621.83	Y
E00257	07-08-2016		81678	Lisa Yoes	199-13-6411.00-989-699000	C	Travel 6/22/16	12.96	Y
E00258	07-22-2016		82968	Barbara Bell	241-13-6411.01-449-699000	C	Travel 7/05/16-7/08/16	415.20	Y
E00259	07-22-2016		80404	Brenda DeCuir	199-53-6411.00-510-699000	C	Travel 7/10/16-7/13/16	130.07	Y
E00260	07-22-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 6/27/16-6/30/16	132.86	Y
E00261	07-22-2016		19099	Cindy Fussell	226-13-6411.00-829-623000	C	Travel 5/31/16-6/28/16	43.02	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00262	07-22-2016		83321	Christi Gentz	289-13-6411.00-931-799000	C	Travel 6/21/16-6/23/16	276.48	Y
E00263	07-22-2016		78414	Martha Hale	225-13-6411.00-820-623000	C	Toll Fees 6/13/16-6/15/16	5.65	Y
					225-13-6411.00-820-623000		Travel 7/07/16	16.04	
					225-13-6411.00-820-623000		Travel 6/28/16-7/01/16	860.26	
							Check E00263 Total:	881.95	
E00264	07-22-2016		58495	Krin Mackenroth	102-41-6411.00-601-699000	C	Travel 7/11/16-7/13/16	321.46	Y
E00265	07-22-2016		83135	Nickie Miller	199-53-6411.00-510-699000	C	Travel 7/10/16-7/13/16	141.86	Y
E00266	07-22-2016		83148	Angela Mireles	429-13-6411.00-983-699000	C	Travel 6/26/16-6/30/16	541.03	Y
E00267	07-22-2016		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 7/07/16	51.76	Y
					199-53-6411.00-510-699000		Travel 7/05/16	29.98	
					199-53-6411.00-510-699000		Travel 6/28/16	27.43	
							Check E00267 Total:	109.17	
E00268	07-22-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 6/27/16-6/28/16	103.33	Y
E00269	07-22-2016		81911	Johnny Vines	289-13-6411.00-941-699000	C	Travel 6/20/16-6/23/16	311.47	Y
E00270	08-05-2016		83216	Crystal Allen	199-53-6411.00-510-699000	C	Travel 7/19/16	27.43	Y
E00271	08-05-2016		01875	Peggy Arabie	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	325.61	Y
E00272	08-05-2016		03725	Ann Barton	241-13-6411.00-449-699000	C	Travel 7/10/16-7/13/16	43.97	Y
E00273	08-05-2016		80875	Ami Cox	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	164.26	Y
E00274	08-05-2016		80404	Brenda DeCuir	199-53-6411.00-510-699000	C	Travel 7/25/16-7/26/16	98.12	Y
E00275	08-05-2016		82965	Desiree de la Rosa	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	193.09	Y
E00276	08-05-2016		18191	Karen Fountain	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	234.74	Y
E00277	08-05-2016		19099	Cindy Fussell	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	582.72	Y
E00278	08-05-2016		82536	Roxanne Haygood	199-62-6411.30-409-699000	C	Travel 7/06/16	63.72	Y
					199-62-6411.30-409-699000		Travel 6/13/16	45.12	
							Check E00278 Total:	108.84	
E00279	08-05-2016		83151	Lisa Heiner	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	1,526.31	Y
E00280	08-05-2016		80640	Kay Herrington	199-13-6411.10-706-699000	C	Travel 7/17/16-7/19/16	236.50	Y
E00281	08-05-2016		23600	Lynda Hoffpauir	199-53-6411.00-510-699000	C	Travel 7/25/16-7/26/16	307.07	Y
					199-53-6411.00-510-699000		Travel 7/19/16-7/21/16	363.00	
							Check E00281 Total:	670.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00282	08-05-2016		83147	Jeannie Istre	199-13-6411.00-989-699000	C	Travel 7/25/16-7/27/16	136.08	Y
					429-13-6411.00-994-699000		Travel 7/20/16	34.16	
					Check E00282 Total:		170.24		
E00283	08-05-2016		80648	Marianne Kondo	199-62-6411.00-489-699000	C	Travel 5/09/16-7/19/16	507.01	Y
E00284	08-05-2016		31400	Jean Kyle	199-62-6411.30-409-699000	C	Travel 7/09/16-7/14/16	379.63	Y
E00285	08-05-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 7/05/16-7/20/16	391.98	Y
E00286	08-05-2016		58495	Krin Mackenroth	199-13-6399.00-706-699000	C	Supply Reimbursement	52.94	Y
E00287	08-05-2016		37290	Monica Mahfouz	199-13-6411.00-989-699000	C	Travel 7/17/16-7/20/16	43.86	Y
					211-13-6411.00-993-699000		Travel 7/17/16-7/20/16	252.32	
					289-13-6411.00-915-699000		Travel 7/17/16-7/20/16	69.40	
					Check E00287 Total:		365.58		
E00288	08-05-2016		83135	Nickie Miller	199-53-6411.00-510-699000	C	Travel 7/25/16-7/27/16	76.41	Y
E00289	08-05-2016		83148	Angela Mireles	429-13-6411.00-983-699000	C	Travel 7/25/16-7/27/16	181.01	Y
					429-13-6411.00-994-699000		Travel 7/17/16-7/20/16	468.70	
					Check E00289 Total:		649.71		
E00290	08-05-2016		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 7/25/16-7/26/16	73.82	Y
E00291	08-05-2016		82500	Ashley O'Quinn	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	343.64	Y
					226-13-6411.00-824-623000		Travel 7/25/16-7/28/16	134.16	
					Check E00291 Total:		477.80		
E00292	08-05-2016		47360	Dion Potter	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	267.59	Y
E00293	08-05-2016		82670	Kay M. Reho	199-53-6411.00-510-699000	C	Travel 7/25/16-7/26/16	72.59	Y
E00294	08-05-2016		54662	Concetta Rollins	241-13-6411.00-449-699000	C	Travel 7/19/16-7/20/16	18.34	Y
					241-13-6411.01-449-699000		Travel 7/10/16-7/13/16	461.95	
					Check E00294 Total:		480.29		
E00295	08-05-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 7/25/16-7/27/16	210.84	Y
					199-13-6411.00-797-699000		Travel 7/06/16-7/20/16	303.43	
					Check E00295 Total:		514.27		
E00296	08-05-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 7/13/16	6.96	Y
					199-62-6411.00-489-699000		Travel 7/21/16	83.53	
					226-13-6411.00-823-623000		Travel 7/17/16-7/18/16	282.73	
					Check E00296 Total:		373.22		
E00297	08-05-2016		82668	Beverly L. Thomas	199-53-6411.00-510-699000	C	Travel 7/26/16-7/27/16	59.96	Y
					199-53-6411.00-510-699000		Travel 7/20/16	29.98	
					Check E00297 Total:		89.94		
E00298	08-05-2016		81678	Lisa Yoes	199-13-6411.00-989-699000	C	Travel 7/21/16	38.02	Y
					199-13-6411.00-989-699000		Travel 6/08/16-7/14/16	29.92	
					405-13-6411.00-944-621000		Travel 6/08/16-7/14/16	49.41	
					Check E00298 Total:		117.35		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00299	08-05-2016		83162	Charles Allen Young	199-13-6411.00-797-699000	C	Travel 5/31/16-7/14/16	248.40	Y
E00300	08-19-2016		83327	Barbara Baldwin	226-13-6411.00-823-623000	C	Travel 8/09/16	6.98	Y
E00301	08-19-2016		82965	Desiree de la Rosa	226-13-6411.00-823-623000	C	Travel 8/10/16-8/11/16	155.21	Y
					226-13-6411.00-823-623000		Travel 8/04/16-8/09/16	32.43	
							Check E00301 Total:	187.64	
E00302	08-19-2016		77963	Kyle Fisher	199-13-6411.00-797-699000	C	Travel 7/20/16-7/22/16	130.49	Y
E00303	08-19-2016		19099	Cindy Fussell	226-13-6411.00-829-623000	C	Travel 8/09/16	7.44	Y
E00304	08-19-2016		78414	Martha Hale	199-13-6411.00-888-623000	C	Travel 7/17/16-7/22/16	1,840.42	Y
					225-13-6411.00-820-623000		Travel 7/12/16-7/15/16	961.31	
					225-13-6411.00-820-623000		Travel 8/01/16-8/04/16	854.11	
							Check E00304 Total:	3,655.84	
E00305	08-19-2016		82536	Roxanne Haygood	199-62-6411.40-409-699000	C	Travel 8/02/16-8/05/16	90.12	Y
E00306	08-19-2016		80640	Kay Herrington	199-13-6411.10-706-699000	C	Travel 7/20/16-7/22/16	11.36	Y
E00307	08-19-2016		31400	Jean Kyle	199-62-6411.40-409-699000	C	Travel 8/02/16-8/05/16	80.87	Y
E00308	08-19-2016		35720	Roy Lightfoot	199-13-6411.00-797-699000	C	Travel 7/21/16-8/11/16	510.87	Y
E00309	08-19-2016		58495	Krin Mackenroth	199-13-6411.10-706-699000	C	Travel 7/20/16-7/22/16	173.25	Y
E00310	08-19-2016		37290	Monica Mahfouz	199-13-6411.00-989-699000	C	Travel 7/25/16-8/03/16	62.48	Y
E00311	08-19-2016		82969	Kelly McBride	288-13-6411.00-910-699000	C	Travel 7/26/16-8/04/16	195.46	Y
E00312	08-19-2016		83148	Angela Mireles	289-13-6411.00-985-699000	C	Travel 8/09/16-8/10/16	31.89	Y
E00313	08-19-2016		83152	Kendall Mott	199-11-6411.00-705-699000	C	Travel 7/11/16-7/13/16	220.74	Y
E00314	08-19-2016		78933	Suzanne Nix	199-53-6411.00-510-699000	C	Travel 8/04/16-8/08/16	143.81	Y
E00315	08-19-2016		81185	Maris Elaine Peno	244-12-6411.00-963-622000	C	Travel 7/24/16-7/28/16	338.33	Y
					244-13-6411.00-965-622000		Travel 7/24/16-7/28/16	99.01	
					244-13-6411.00-968-622000		Travel 7/24/16-7/28/16	119.41	
							Check E00315 Total:	556.75	
E00316	08-19-2016		79979	Lisa Peoples	199-13-6411.00-987-699000	C	Travel 6/23/16-8/09/16	39.64	Y
E00317	08-19-2016		46978	Dana Pitman	226-13-6411.00-824-623000	C	Travel 8/01/16-8/05/16	409.72	Y
E00318	08-19-2016		82429	Maryan Ramirez	199-11-6411.00-705-699000	C	Travel 7/11/16-7/13/16	9.73	Y
E00319	08-19-2016		54662	Concetta Rollins	241-13-6411.00-449-699000	C	Registration Reimbursement	535.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00320	08-19-2016		83134	Zach Rothwell	199-13-6411.00-797-699000	C	Travel 8/01/16-8/10/16	332.21	Y
E00321	08-19-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 7/26/16	45.18	Y
E00322	08-19-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 8/04/16	29.98	Y
E00323	08-19-2016		81911	Johnny Vines	405-13-6411.00-944-621000	C	Travel 7/25/16-7/29/16	94.46	Y
E00324	08-19-2016		68172	Beth Wilson	263-13-6411.00-919-699000	C	Travel 7/25/16-7/28/16	265.43	Y
					350-13-6411.00-922-624000		Travel 7/25/16-7/28/16	153.04	
							Check E00324 Total:	418.47	
E00325	08-26-2016		01875	Peggy Arabie	226-13-6411.00-823-623000	C	Travel 8/11/16	31.33	Y
E00326	08-26-2016		80875	Ami Cox	226-13-6411.00-824-623000	C	Travel 8/11/16	23.53	Y
					226-13-6411.00-824-623000		Travel 8/15/16	30.34	
							Check E00326 Total:	53.87	
E00327	08-26-2016		19099	Cindy Fussell	226-13-6411.00-824-623000	C	Travel 8/11/16	23.58	Y
E00328	08-26-2016		82624	Maria I. Garza	212-13-6411.00-917-624000	C	Travel 7/13/16-7/26/16	106.74	Y
E00329	08-26-2016		83146	Danielle Grundy	220-13-6411.00-952-724000	C	Travel 7/14/16-8/11/16	87.12	Y
E00330	08-26-2016		79835	Timothy Gutzke	199-13-6411.00-797-699000	C	Travel 8/08/16	24.32	Y
E00331	08-26-2016		78414	Martha Hale	199-13-6411.00-888-623000	C	Toll fee 7/17/16	1.50	Y
					225-13-6411.00-820-623000		Toll Fees 6/28/16-7/01/16	11.30	
							Check E00331 Total:	12.80	
E00332	08-26-2016		83151	Lisa Heiner	226-13-6411.00-823-623000	C	Travel 8/15/16	42.30	Y
E00333	08-26-2016		83147	Jeannie Istre	405-13-6411.00-944-621000	C	Travel 7/25/16-8/17/16	32.58	Y
					429-13-6411.00-994-699000		Travel 8/10/16-8/12/16	185.12	
					429-13-6411.00-994-699000		Travel 8/15/16-8/18/16	76.91	
							Check E00333 Total:	294.61	
E00334	08-26-2016		78547	Sharon Kruger	289-13-6411.00-912-699000	C	Travel 8/01/16-8/02/16	58.69	Y
E00335	08-26-2016		37290	Monica Mahfouz	199-13-6411.00-987-699000	C	Travel 8/08/16-8/15/16	13.61	Y
					199-13-6411.00-989-699000		Travel 8/08/16-8/15/16	40.98	
					199-13-6411.00-989-699000		Travel 8/16/16	16.04	
							Check E00335 Total:	70.63	
E00336	08-26-2016		82969	Kelly McBride	288-13-6411.60-910-699000	C	Travel 8/09/16-8/11/16	320.50	Y
E00337	08-26-2016		83148	Angela Mireles	289-13-6411.00-985-699000	C	Travel 8/15/16-8/18/16	143.19	Y
E00338	08-26-2016		39250	Terrya Norsworthy	220-13-6411.00-952-724000	C	Travel 7/05/16-7/21/16	281.99	Y
					220-13-6411.00-952-724000		Travel 8/02/16-8/09/16	186.32	
							Check E00338 Total:	468.31	

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E00339	08-26-2016		43560	Kay Olds	289-13-6411.00-931-799000	C	Travel 8/10/16-8/11/16	80.11	Y
					289-13-6411.00-931-799000		Travel 8/18/16	14.19	
					289-13-6411.00-931-799000		Travel 8/17/16	64.17	
							Check E00339 Total:	158.47	
E00340	08-26-2016		82500	Ashley O'Quinn	226-13-6411.00-824-623000	C	Travel 8/09/16	6.33	Y
E00341	08-26-2016		81185	Maris Elaine Peno	244-13-6411.00-965-622000	C	Travel 8/11/16-8/18/16	93.31	Y
E00342	08-26-2016		46978	Dana Pitman	226-13-6411.00-824-623000	C	Travel 8/09/16	6.33	Y
E00343	08-26-2016		82429	Maryan Ramirez	199-11-6411.00-705-699000	C	Travel Mileage 7/11/16-7/13/16	131.44	Y
E00344	08-26-2016		83330	Casi Rekieta	220-13-6411.00-952-724000	C	Travel 8/09/16	20.68	Y
					220-13-6411.00-952-724000		Travel 8/15/16	43.09	
							Check E00344 Total:	63.77	
E00345	08-26-2016		55950	Janna Smith	289-13-6411.00-931-799000	C	Travel 8/18/16	49.51	Y
					289-13-6411.00-931-799000		Travel 8/10/16-8/11/16	150.78	
							Check E00345 Total:	200.29	
E00346	08-26-2016		83133	Byron Terrier	199-62-6411.00-489-699000	C	Travel 8/01/16-8/04/16	174.93	Y
E00347	08-26-2016		82668	Bevie L. Thomas	199-53-6411.00-510-699000	C	Travel 8/16/16	29.98	Y
E00348	08-26-2016		79637	Brenda L. Thompson	212-13-6411.00-917-624000	C	Travel 7/20/16-7/28/16	158.29	Y
					212-13-6411.00-917-624000		Travel 7/28/16-8/04/16	156.40	
					212-13-6411.00-917-624000		Travel 8/15/16	29.56	
							Check E00348 Total:	344.25	
E00349	08-26-2016		81911	Johnny Vines	405-13-6411.00-944-621000	C	Travel 8/01/16-8/16/16	206.54	Y
E00350	08-26-2016		81678	Lisa Yoes	199-13-6411.00-913-699000	C	Travel 8/04/16-8/17/16	50.46	Y
					405-13-6411.00-944-621000		Travel 8/04/16-8/17/16	96.04	
							Check E00350 Total:	146.50	
E00351	08-26-2016		83162	Charles Allen Young	199-13-6411.00-797-699000	C	Travel 7/27/16-8/15/16	465.88	Y
wir01	08-29-2016		82973	American Public Life Ins	863-00-2153.00-107-600000	D	AUG WIRE HEALTH INSURA	237.28	N
wir02	08-29-2016		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	AUG WIRE TAX SHEL. ANNUI	500.00	N
wir03	08-29-2016		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	AUG WIRE MISCELLANEOUS	2,471.00	N
wir04	08-29-2016		78809	FBS Administrators	863-00-2153.00-014-600000	D	AUG WIRE LIFE INSURANCE	58.73	N
					863-00-2153.00-015-600000		AUG WIRE LIFE INSURANCE	138.69	
					863-00-2153.00-017-600000		AUG WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-018-600000		AUG WIRE LIFE INSURANCE	276.79	
					863-00-2153.00-021-600000		AUG WIRE HEALTH INSURA	1,027.44	
					863-00-2153.00-024-600000		AUG WIRE HEALTH INSURA	3,718.00	
					863-00-2153.00-026-600000		AUG WIRE LIFE INSURANCE	1,334.88	
					863-00-2153.00-035-600000		AUG WIRE LIFE INSURANCE	940.90	
					863-00-2153.00-036-600000		AUG WIRE LIFE INSURANCE	355.40	
					863-00-2159.00-027-600000		AUG WIRE INCOME REPLAC	1,354.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check wir04 Total:								9,356.17	
wir05	08-29-2016		80973	Federated Funds IV	863-00-2159.00-047-600000	D	AUG WIRE TAX SHEL. ANNUI	420.00	N
wir06	08-29-2016		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	AUG WIRE HEALTH INSURA	455.00	N
wir07	08-29-2016		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	AUG WIRE PAYROLL DEDUC	55,772.87	N
					863-00-2152.01-000-600000		AUG WIRE PAYROLL DEDUC	7,574.35	
					863-00-2152.02-000-600000		AUG WIRE PAYROLL DEDUC	7,574.35	
Check wir07 Total:								70,921.57	
wir08	08-29-2016		82523	Security Benefits	863-00-2159.00-010-600000	D	AUG WIRE 457 DEFERRED C	3,400.00	N
wir09	08-29-2016		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	AUG WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		AUG WIRE TEA CONTRIB	31,485.00	
					863-00-2153.00-067-600000		AUG WIRE TEA CONTRIB	12,525.00	
					863-00-2155.00-000-600000		AUG WIRE PAYROLL DEDUC	35,890.01	
					863-00-2155.01-000-600000		AUG WIRE PAYROLL DEDUC	11,373.49	
					863-00-2155.03-000-600000		AUG WIRE PAYROLL DEDUC	1,672.61	
					863-00-2155.04-000-600000		AUG WIRE PAYROLL DEDUC	2,514.65	
					863-00-2155.08-000-600000		AUG WIRE PAYROLL DEDUC	6,808.04	
Check wir09 Total:								111,829.80	
wir091	09-28-2015		82973	American Public Life Ins	863-00-2153.00-107-600000	D	SEP WIRE HEALTH INSURAN	237.28	N
wir092	09-28-2015		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	SEP WIRE TAX SHEL. ANNUI	500.00	N
wir093	09-28-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	SEP WIRE MISCELLANEOUS	2,313.69	N
wir094	09-28-2015		78809	FBS Administrators	863-00-2153.00-014-600000	D	SEP WIRE LIFE INSURANCE	66.74	N
					863-00-2153.00-015-600000		SEP WIRE LIFE INSURANCE	128.19	
					863-00-2153.00-017-600000		SEP WIRE LIFE INSURANCE	168.00	
					863-00-2153.00-018-600000		SEP WIRE LIFE INSURANCE	294.94	
					863-00-2153.00-021-600000		SEP WIRE HEALTH INSURAN	970.10	
					863-00-2153.00-024-600000		SEP WIRE HEALTH INSURAN	3,557.00	
					863-00-2153.00-026-600000		SEP WIRE LIFE INSURANCE	1,334.01	
					863-00-2153.00-035-600000		SEP WIRE LIFE INSURANCE	919.15	
					863-00-2153.00-036-600000		SEP WIRE LIFE INSURANCE	342.60	
					863-00-2159.00-027-600000		SEP WIRE INCOME REPLAC	1,603.67	
Check wir094 Total:								9,384.40	
wir095	09-28-2015		80973	Federated Funds IV	863-00-2159.00-047-600000	D	SEP WIRE TAX SHEL. ANNUI	420.00	N
wir096	09-28-2015		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	SEP WIRE HEALTH INSURAN	430.00	N
wir097	09-28-2015		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	SEP WIRE PAYROLL DEDUC	54,591.20	N
					863-00-2152.01-000-600000		SEP WIRE PAYROLL DEDUC	7,433.25	
					863-00-2152.02-000-600000		SEP WIRE PAYROLL DEDUC	7,433.25	
Check wir097 Total:								69,457.70	

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wir098	09-28-2015		82523	Security Benefits	863-00-2159.00-010-600000	D	SEP WIRE 457 DEFERRED C	3,800.00	N
wir099	09-28-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	SEP WIRE TEA CONTRIB	9,220.00	N
					863-00-2153.00-022-600000		SEP WIRE TEA CONTRIB	35,719.00	
					863-00-2153.00-067-600000		SEP WIRE TEA CONTRIB	10,528.00	
					863-00-2155.00-000-600000		SEP WIRE PAYROLL DEDUC	33,893.97	
					863-00-2155.01-000-600000		SEP WIRE PAYROLL DEDUC	9,838.12	
					863-00-2155.03-000-600000		SEP WIRE PAYROLL DEDUC	1,504.96	
					863-00-2155.04-000-600000		SEP WIRE PAYROLL DEDUC	2,374.76	
					863-00-2155.05-000-600000		SEP WIRE PAYROLL DEDUC	854.28	
					863-00-2155.08-000-600000		SEP WIRE PAYROLL DEDUC	6,426.61	
							Check wir099 Total:	110,359.70	
wir101	10-28-2015		82973	American Public Life Ins	863-00-2153.00-107-600000	D	OCT WIRE HEALTH	237.28	N
wir102	10-28-2015		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	OCT WIRE TAX SHEL. ANNUI	500.00	N
wir103	10-28-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	OCT WIRE MISCELLANEOUS	2,313.69	N
wir104	10-28-2015		78809	FBS Administrators	863-00-2153.00-014-600000	D	OCT WIRE LIFE INSURANCE	66.74	N
					863-00-2153.00-015-600000		OCT WIRE LIFE INSURANCE	129.46	
					863-00-2153.00-017-600000		OCT WIRE LIFE INSURANCE	166.60	
					863-00-2153.00-018-600000		OCT WIRE LIFE INSURANCE	294.94	
					863-00-2153.00-021-600000		OCT WIRE HEALTH	992.58	
					863-00-2153.00-024-600000		OCT WIRE HEALTH	3,621.00	
					863-00-2153.00-026-600000		OCT WIRE LIFE INSURANCE	1,336.34	
					863-00-2153.00-035-600000		OCT WIRE LIFE INSURANCE	919.15	
					863-00-2153.00-036-600000		OCT WIRE LIFE INSURANCE	342.60	
					863-00-2159.00-027-600000		OCT WIRE INCOME REPLAC	1,477.81	
							Check wir104 Total:	9,347.22	
wir105	10-28-2015		80973	Federated Funds IV	863-00-2159.00-047-600000	D	OCT WIRE TAX SHEL. ANNUI	420.00	N
wir106	10-28-2015		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	OCT WIRE HEALTH	435.00	N
wir107	10-28-2015		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	OCT WIRE PAYROLL DEDUC	52,109.18	N
					863-00-2152.01-000-600000		OCT WIRE PAYROLL DEDUC	7,220.65	
					863-00-2152.02-000-600000		OCT WIRE PAYROLL DEDUC	7,220.65	
							Check wir107 Total:	66,550.48	
wir108	10-28-2015		82523	Security Benefits	863-00-2159.00-010-600000	D	OCT WIRE 457 DEFERRED C	3,800.00	N
wir109	10-28-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	OCT WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		OCT WIRE TEA CONTRIB	29,815.00	
					863-00-2153.00-067-600000		OCT WIRE TEA CONTRIB	10,528.00	
					863-00-2155.00-000-600000		OCT WIRE PAYROLL DEDUC	33,748.37	
					863-00-2155.01-000-600000		OCT WIRE PAYROLL DEDUC	9,506.25	
					863-00-2155.03-000-600000		OCT WIRE PAYROLL DEDUC	1,464.91	
					863-00-2155.04-000-600000		OCT WIRE PAYROLL DEDUC	2,364.54	
					863-00-2155.05-000-600000		OCT WIRE PAYROLL DEDUC	1,007.28	
					863-00-2155.08-000-600000		OCT WIRE PAYROLL DEDUC	6,398.76	

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wir111	11-20-2015		82973	American Public Life Ins	863-00-2153.00-107-600000	D	NOV WIRE HEALTH INSURA	237.28	N
wir112	11-20-2015		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	NOV WIRE TAX SHEL. ANNUI	500.00	N
wir113	11-20-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	NOV WIRE MISCELLANEOUS	2,494.69	N
wir114	11-20-2015		78809	FBS Administrators	863-00-2153.00-014-600000	D	NOV WIRE LIFE INSURANCE	66.74	N
					863-00-2153.00-015-600000		NOV WIRE LIFE INSURANCE	132.69	
					863-00-2153.00-017-600000		NOV WIRE LIFE INSURANCE	166.60	
					863-00-2153.00-018-600000		NOV WIRE LIFE INSURANCE	294.94	
					863-00-2153.00-021-600000		NOV WIRE HEALTH INSURA	1,019.19	
					863-00-2153.00-024-600000		NOV WIRE HEALTH INSURA	3,746.00	
					863-00-2153.00-026-600000		NOV WIRE LIFE INSURANCE	1,359.20	
					863-00-2153.00-035-600000		NOV WIRE LIFE INSURANCE	929.15	
					863-00-2153.00-036-600000		NOV WIRE LIFE INSURANCE	348.35	
					863-00-2159.00-027-600000		NOV WIRE INCOME REPLAC	1,477.81	
							Check wir114 Total:	9,540.67	
wir115	11-20-2015		80973	Federated Funds IV	863-00-2159.00-047-600000	D	NOV WIRE TAX SHEL. ANNUI	420.00	N
wir116	11-20-2015		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	NOV WIRE HEALTH INSURA	445.00	N
wir117	11-20-2015		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	NOV WIRE PAYROLL DEDUC	55,572.16	N
					863-00-2152.01-000-600000		NOV WIRE PAYROLL DEDUC	7,250.07	
					863-00-2152.02-000-600000		NOV WIRE PAYROLL DEDUC	7,250.07	
							Check wir117 Total:	70,072.30	
wir118	11-20-2015		82523	Security Benefits	863-00-2159.00-010-600000	D	NOV WIRE 457 DEFERRED C	3,500.00	N
wir119	11-20-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	NOV WIRE TEA CONTRIB	10,243.00	N
					863-00-2153.00-022-600000		NOV WIRE TEA CONTRIB	31,553.00	
					863-00-2153.00-067-600000		NOV WIRE TEA CONTRIB	11,001.00	
					863-00-2155.00-000-600000		NOV WIRE PAYROLL DEDUC	34,244.32	
					863-00-2155.01-000-600000		NOV WIRE PAYROLL DEDUC	9,866.03	
					863-00-2155.03-000-600000		NOV WIRE PAYROLL DEDUC	1,519.43	
					863-00-2155.04-000-600000		NOV WIRE PAYROLL DEDUC	2,399.30	
					863-00-2155.05-000-600000		NOV WIRE PAYROLL DEDUC	1,276.95	
					863-00-2155.08-000-600000		NOV WIRE PAYROLL DEDUC	6,493.56	
							Check wir119 Total:	108,596.59	
WIR120	12-31-2015		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	DEC WIRE PAYROLL DEDUC	112.30	N
					863-00-2152.01-000-600000		DEC WIRE PAYROLL DEDUC	26.68	
					863-00-2152.02-000-600000		DEC WIRE PAYROLL DEDUC	26.68	
							Check WIR120 Total:	165.66	
WIR121	12-18-2015		82973	American Public Life Ins	863-00-2153.00-107-600000	D	DEC WIRE HEALTH	237.28	N
WIR122	12-18-2015		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	DEC WIRE TAX SHEL. ANNUI	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WIR123	12-18-2015		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	DEC WIRE MISCELLANEOUS	2,471.00	N
WIR124	12-18-2015		78809	FBS Administrators	863-00-2153.00-014-600000	D	DEC WIRE LIFE INSURANCE	64.07	N
					863-00-2153.00-015-600000		DEC WIRE LIFE INSURANCE	131.19	
					863-00-2153.00-017-600000		DEC WIRE LIFE INSURANCE	156.80	
					863-00-2153.00-018-600000		DEC WIRE LIFE INSURANCE	286.69	
					863-00-2153.00-021-600000		DEC WIRE HEALTH	992.58	
					863-00-2153.00-024-600000		DEC WIRE HEALTH	3,655.00	
					863-00-2153.00-026-600000		DEC WIRE LIFE INSURANCE	1,289.65	
					863-00-2153.00-035-600000		DEC WIRE LIFE INSURANCE	926.80	
					863-00-2153.00-036-600000		DEC WIRE LIFE INSURANCE	346.35	
					863-00-2159.00-027-600000		DEC WIRE INCOME REPLAC	1,416.19	
							Check WIR124 Total:	9,265.32	
WIR125	12-18-2015		80973	Federated Funds IV	863-00-2159.00-047-600000	D	DEC WIRE TAX SHEL. ANNUI	420.00	N
WIR126	12-18-2015		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	DEC WIRE HEALTH	445.00	N
WIR127	12-18-2015		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	DEC WIRE PAYROLL DEDUC	51,738.82	N
					863-00-2152.01-000-600000		DEC WIRE PAYROLL DEDUC	6,920.15	
					863-00-2152.02-000-600000		DEC WIRE PAYROLL DEDUC	6,920.15	
							Check WIR127 Total:	65,579.12	
WIR128	12-18-2015		82523	Security Benefits	863-00-2159.00-010-600000	D	DEC WIRE 457 DEFERRED C	3,500.00	N
WIR129	12-18-2015		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	DEC WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		DEC WIRE TEA CONTRIB	34,758.00	
					863-00-2153.00-067-600000		DEC WIRE TEA CONTRIB	10,528.00	
					863-00-2155.00-000-600000		DEC WIRE PAYROLL DEDUC	33,750.43	
					863-00-2155.01-000-600000		DEC WIRE PAYROLL DEDUC	9,960.86	
					863-00-2155.03-000-600000		DEC WIRE PAYROLL DEDUC	1,515.25	
					863-00-2155.04-000-600000		DEC WIRE PAYROLL DEDUC	2,364.70	
					863-00-2155.05-000-600000		DEC WIRE PAYROLL DEDUC	620.50	
					863-00-2155.08-000-600000		DEC WIRE PAYROLL DEDUC	6,399.17	
							Check WIR129 Total:	109,457.91	
WIR201	02-29-2016		82973	American Public Life Ins	863-00-2153.00-107-600000	D	FEB WIRE HEALTH INSURAN	237.28	N
WIR202	02-29-2016		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	FEB WIRE TAX SHEL. ANNUI	500.00	N
WIR203	02-29-2016		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	FEB WIRE MISCELLANEOUS	2,471.00	N
WIR204	02-29-2016		78809	FBS Administrators	863-00-2153.00-014-600000	D	FEB WIRE LIFE INSURANCE	61.40	N
					863-00-2153.00-015-600000		FEB WIRE LIFE INSURANCE	132.69	
					863-00-2153.00-017-600000		FEB WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-018-600000		FEB WIRE LIFE INSURANCE	281.74	
					863-00-2153.00-021-600000		FEB WIRE HEALTH INSURAN	1,021.25	
					863-00-2153.00-024-600000		FEB WIRE HEALTH INSURAN	3,684.00	
					863-00-2153.00-026-600000		FEB WIRE LIFE INSURANCE	1,291.98	
					863-00-2153.00-035-600000		FEB WIRE LIFE INSURANCE	926.80	
					863-00-2153.00-036-600000		FEB WIRE LIFE INSURANCE	346.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-027-600000		FEB WIRE INCOME REPLAC	1,354.14	
							Check WIR204 Total:	9,251.55	
wir205	02-29-2016		80973	Federated Funds IV	863-00-2159.00-047-600000	D	FEB WIRE TAX SHEL. ANNUI	420.00	N
wir206	02-29-2016		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	FEB WIRE HEALTH INSURAN	450.00	N
wir207	02-29-2016		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	FEB WIRE PAYROLL DEDUC	52,865.21	N
					863-00-2152.01-000-600000		FEB WIRE PAYROLL DEDUC	7,086.51	
					863-00-2152.02-000-600000		FEB WIRE PAYROLL DEDUC	7,086.51	
							Check wir207 Total:	67,038.23	
wir208	02-29-2016		82523	Security Benefits	863-00-2159.00-010-600000	D	FEB WIRE 457 DEFERRED C	3,400.00	N
wir209	02-29-2016		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	FEB WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		FEB WIRE TEA CONTRIB	34,707.00	
					863-00-2153.00-067-600000		FEB WIRE TEA CONTRIB	11,290.00	
					863-00-2155.00-000-600000		FEB WIRE PAYROLL DEDUC	34,044.61	
					863-00-2155.01-000-600000		FEB WIRE PAYROLL DEDUC	10,178.96	
					863-00-2155.03-000-600000		FEB WIRE PAYROLL DEDUC	1,528.21	
					863-00-2155.04-000-600000		FEB WIRE PAYROLL DEDUC	2,385.31	
					863-00-2155.05-000-600000		FEB WIRE PAYROLL DEDUC	212.50	
					863-00-2155.08-000-600000		FEB WIRE PAYROLL DEDUC	6,455.40	
							Check wir209 Total:	110,362.99	
WIR301	03-28-2016		82973	American Public Life Ins	863-00-2153.00-107-600000	D	MAR WIRE HEALTH INSURA	237.28	N
WIR302	03-28-2016		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	MAR WIRE TAX SHEL. ANNUI	500.00	N
WIR303	03-28-2016		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	MAR WIRE MISCELLANEOUS	2,471.00	N
WIR304	03-28-2016		78809	FBS Administrators	863-00-2153.00-014-600000	D	MAR WIRE LIFE INSURANCE	61.40	N
					863-00-2153.00-015-600000		MAR WIRE LIFE INSURANCE	132.69	
					863-00-2153.00-017-600000		MAR WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-018-600000		MAR WIRE LIFE INSURANCE	281.74	
					863-00-2153.00-021-600000		MAR WIRE HEALTH INSURA	1,021.25	
					863-00-2153.00-024-600000		MAR WIRE HEALTH INSURA	3,684.00	
					863-00-2153.00-026-600000		MAR WIRE LIFE INSURANCE	1,291.98	
					863-00-2153.00-035-600000		MAR WIRE LIFE INSURANCE	926.80	
					863-00-2153.00-036-600000		MAR WIRE LIFE INSURANCE	346.35	
					863-00-2159.00-027-600000		MAR WIRE INCOME REPLAC	1,354.14	
							Check WIR304 Total:	9,251.55	
WIR305	03-28-2016		80973	Federated Funds IV	863-00-2159.00-047-600000	D	MAR WIRE TAX SHEL. ANNUI	420.00	N
WIR306	03-28-2016		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	MAR WIRE HEALTH INSURA	450.00	N
WIR307	03-28-2016		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	MAR WIRE PAYROLL DEDUC	50,220.63	N
					863-00-2152.01-000-600000		MAR WIRE PAYROLL DEDUC	6,912.73	
					863-00-2152.02-000-600000		MAR WIRE PAYROLL DEDUC	6,912.73	
							Check WIR307 Total:	64,046.09	

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WIR308	03-28-2016		82523	Security Benefits	863-00-2159.00-010-600000	D	MAR WIRE 457 DEFERRED C	3,400.00	N
WIR309	03-28-2016		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	MAR WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		MAR WIRE TEA CONTRIB	34,093.00	
					863-00-2153.00-067-600000		MAR WIRE TEA CONTRIB	11,290.00	
					863-00-2155.00-000-600000		MAR WIRE PAYROLL DEDUC	33,882.05	
					863-00-2155.01-000-600000		MAR WIRE PAYROLL DEDUC	10,153.00	
					863-00-2155.03-000-600000		MAR WIRE PAYROLL DEDUC	1,493.12	
					863-00-2155.04-000-600000		MAR WIRE PAYROLL DEDUC	2,373.92	
					863-00-2155.08-000-600000		MAR WIRE PAYROLL DEDUC	6,424.34	
							Check WIR309 Total:	109,270.43	
wir401	04-28-2016		82973	American Public Life Ins	863-00-2153.00-107-600000	D	APR WIRE HEALTH INSURAN	237.28	N
wir402	04-28-2016		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	APR WIRE TAX SHEL. ANNUI	500.00	N
wir403	04-28-2016		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	APR WIRE MISCELLANEOUS	2,471.00	N
wir404	04-28-2016		78809	FBS Administrators	863-00-2153.00-014-600000	D	APR WIRE LIFE INSURANCE	61.40	N
					863-00-2153.00-015-600000		APR WIRE LIFE INSURANCE	134.42	
					863-00-2153.00-017-600000		APR WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-018-600000		APR WIRE LIFE INSURANCE	281.74	
					863-00-2153.00-021-600000		APR WIRE HEALTH INSURAN	1,021.25	
					863-00-2153.00-024-600000		APR WIRE HEALTH INSURAN	3,684.00	
					863-00-2153.00-026-600000		APR WIRE LIFE INSURANCE	1,291.98	
					863-00-2153.00-035-600000		APR WIRE LIFE INSURANCE	926.80	
					863-00-2153.00-036-600000		APR WIRE LIFE INSURANCE	346.35	
					863-00-2159.00-027-600000		APR WIRE INCOME REPLAC	1,354.14	
							Check wir404 Total:	9,253.28	
wir405	04-28-2016		80973	Federated Funds IV	863-00-2159.00-047-600000	D	APR WIRE TAX SHEL. ANNUI	420.00	N
wir406	04-28-2016		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	APR WIRE HEALTH INSURAN	450.00	N
wir407	04-28-2016		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	APR WIRE PAYROLL DEDUC	52,066.23	N
					863-00-2152.01-000-600000		APR WIRE PAYROLL DEDUC	6,991.14	
					863-00-2152.02-000-600000		APR WIRE PAYROLL DEDUC	6,991.14	
							Check wir407 Total:	66,048.51	
wir408	04-28-2016		82523	Security Benefits	863-00-2159.00-010-600000	D	APR WIRE 457 DEFERRED C	3,400.00	N
wir409	04-28-2016		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	APR WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		APR WIRE TEA CONTRIB	33,620.00	
					863-00-2153.00-067-600000		APR WIRE TEA CONTRIB	11,290.00	
					863-00-2155.00-000-600000		APR WIRE PAYROLL DEDUC	33,879.17	
					863-00-2155.01-000-600000		APR WIRE PAYROLL DEDUC	10,104.38	
					863-00-2155.03-000-600000		APR WIRE PAYROLL DEDUC	1,485.98	
					863-00-2155.04-000-600000		APR WIRE PAYROLL DEDUC	2,373.72	
					863-00-2155.08-000-600000		APR WIRE PAYROLL DEDUC	6,423.79	
							Check wir409 Total:	108,738.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wir501	05-27-2016		82973	American Public Life Ins	863-00-2153.00-107-600000	D	MAY WIRE HEALTH INSURA	237.28	N
wir502	05-27-2016		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	MAY WIRE TAX SHEL. ANNUI	500.00	N
wir503	05-27-2016		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	MAY WIRE MISCELLANEOUS	2,471.00	N
wir504	05-27-2016		78809	FBS Administrators	863-00-2153.00-014-600000	D	MAY WIRE LIFE INSURANCE	61.40	N
					863-00-2153.00-015-600000		MAY WIRE LIFE INSURANCE	132.69	
					863-00-2153.00-017-600000		MAY WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-018-600000		MAY WIRE LIFE INSURANCE	281.74	
					863-00-2153.00-021-600000		MAY WIRE HEALTH INSURA	1,021.25	
					863-00-2153.00-024-600000		MAY WIRE HEALTH INSURA	3,684.00	
					863-00-2153.00-026-600000		MAY WIRE LIFE INSURANCE	1,291.98	
					863-00-2153.00-035-600000		MAY WIRE LIFE INSURANCE	926.80	
					863-00-2153.00-036-600000		MAY WIRE LIFE INSURANCE	346.35	
					863-00-2159.00-027-600000		MAY WIRE INCOME REPLAC	1,354.14	
							Check wir504 Total:	9,251.55	
wir505	05-27-2016		80973	Federated Funds IV	863-00-2159.00-047-600000	D	MAY WIRE TAX SHEL. ANNUI	420.00	N
wir506	05-27-2016		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	MAY WIRE HEALTH INSURA	450.00	N
wir507	05-27-2016		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	MAY WIRE PAYROLL DEDUC	52,740.93	N
					863-00-2152.01-000-600000		MAY WIRE PAYROLL DEDUC	7,018.29	
					863-00-2152.02-000-600000		MAY WIRE PAYROLL DEDUC	7,018.29	
							Check wir507 Total:	66,777.51	
wir508	05-27-2016		82523	Security Benefits	863-00-2159.00-010-600000	D	MAY WIRE 457 DEFERRED C	3,400.00	N
wir509	05-27-2016		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	MAY WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		MAY WIRE TEA CONTRIB	33,620.00	
					863-00-2153.00-067-600000		MAY WIRE TEA CONTRIB	11,290.00	
					863-00-2155.00-000-600000		MAY WIRE PAYROLL DEDUC	33,991.72	
					863-00-2155.01-000-600000		MAY WIRE PAYROLL DEDUC	10,311.39	
					863-00-2155.03-000-600000		MAY WIRE PAYROLL DEDUC	1,522.28	
					863-00-2155.04-000-600000		MAY WIRE PAYROLL DEDUC	2,381.62	
					863-00-2155.05-000-600000		MAY WIRE PAYROLL DEDUC	79.83	
					863-00-2155.08-000-600000		MAY WIRE PAYROLL DEDUC	6,445.27	
							Check wir509 Total:	109,203.11	
wir601	06-28-2016		82973	American Public Life Ins	863-00-2153.00-107-600000	D	JUN WIRE HEALTH INSURAN	237.28	N
wir602	06-28-2016		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	JUN WIRE TAX SHEL. ANNUI	500.00	N
wir603	06-28-2016		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	JUN WIRE MISCELLANEOUS	2,471.00	N
wir604	06-28-2016		78809	FBS Administrators	863-00-2153.00-014-600000	D	JUN WIRE LIFE INSURANCE	61.40	N
					863-00-2153.00-015-600000		JUN WIRE LIFE INSURANCE	131.19	
					863-00-2153.00-017-600000		JUN WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-018-600000		JUN WIRE LIFE INSURANCE	281.74	
					863-00-2153.00-021-600000		JUN WIRE HEALTH INSURAN	1,010.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-024-600000		JUN WIRE HEALTH INSURAN	3,652.00	
					863-00-2153.00-026-600000		JUN WIRE LIFE INSURANCE	1,291.98	
					863-00-2153.00-035-600000		JUN WIRE LIFE INSURANCE	926.80	
					863-00-2153.00-036-600000		JUN WIRE LIFE INSURANCE	346.35	
					863-00-2159.00-027-600000		JUN WIRE INCOME REPLAC	1,354.14	
							Check wir604 Total:	9,206.81	
wir605	06-28-2016		80973	Federated Funds IV	863-00-2159.00-047-600000	D	JUN WIRE TAX SHEL. ANNUI	420.00	N
wir606	06-28-2016		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	JUN WIRE HEALTH INSURAN	445.00	N
wir607	06-28-2016		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	JUN WIRE PAYROLL DEDUC	51,250.64	N
					863-00-2152.01-000-600000		JUN WIRE PAYROLL DEDUC	6,965.98	
					863-00-2152.02-000-600000		JUN WIRE PAYROLL DEDUC	6,965.98	
							Check wir607 Total:	65,182.60	
wir608	06-28-2016		82523	Security Benefits	863-00-2159.00-010-600000	D	JUN WIRE 457 DEFERRED C	3,400.00	N
wir609	06-28-2016		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	JUN WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		JUN WIRE TEA CONTRIB	33,620.00	
					863-00-2153.00-067-600000		JUN WIRE TEA CONTRIB	11,290.00	
					863-00-2155.00-000-600000		JUN WIRE PAYROLL DEDUC	33,828.71	
					863-00-2155.01-000-600000		JUN WIRE PAYROLL DEDUC	10,155.36	
					863-00-2155.03-000-600000		JUN WIRE PAYROLL DEDUC	1,504.00	
					863-00-2155.04-000-600000		JUN WIRE PAYROLL DEDUC	2,370.20	
					863-00-2155.05-000-600000		JUN WIRE PAYROLL DEDUC	143.16	
					863-00-2155.08-000-600000		JUN WIRE PAYROLL DEDUC	6,414.12	
							Check wir609 Total:	108,886.55	
wir701	07-28-2016		82973	American Public Life Ins	863-00-2153.00-107-600000	D	JUL WIRE HEALTH INSURAN	237.28	N
wir702	07-28-2016		82103	Aspire Financial Services	863-00-2159.00-045-600000	D	JUL WIRE TAX SHEL. ANNUI	500.00	N
wir703	07-28-2016		78810	Cafeteria Plan Solutions	863-00-2159.00-098-600000	D	JUL WIRE MISCELLANEOUS	2,471.00	N
wir704	07-28-2016		78809	FBS Administrators	863-00-2153.00-014-600000	D	JUL WIRE LIFE INSURANCE	61.40	N
					863-00-2153.00-015-600000		JUL WIRE LIFE INSURANCE	131.19	
					863-00-2153.00-017-600000		JUL WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-018-600000		JUL WIRE LIFE INSURANCE	281.74	
					863-00-2153.00-021-600000		JUL WIRE HEALTH INSURAN	1,019.76	
					863-00-2153.00-024-600000		JUL WIRE HEALTH INSURAN	3,686.00	
					863-00-2153.00-026-600000		JUL WIRE LIFE INSURANCE	1,291.98	
					863-00-2153.00-035-600000		JUL WIRE LIFE INSURANCE	926.80	
					863-00-2153.00-036-600000		JUL WIRE LIFE INSURANCE	339.30	
					863-00-2159.00-027-600000		JUL WIRE INCOME REPLACE	1,354.14	
							Check wir704 Total:	9,243.51	
wir705	07-28-2016		80973	Federated Funds IV	863-00-2159.00-047-600000	D	JUL WIRE TAX SHEL. ANNUI	420.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wir706	07-28-2016		78824	Financial Benefit Service	863-00-2153.00-108-600000	D	JUL WIRE HEALTH INSURAN	445.00	N
wir707	07-28-2016		27905	Internal Revenue Service	863-00-2151.00-000-600000	D	JUL WIRE PAYROLL	50,994.52	N
					863-00-2152.01-000-600000		JUL WIRE PAYROLL	6,992.85	
					863-00-2152.02-000-600000		JUL WIRE PAYROLL	6,992.85	
							Check wir707 Total:	64,980.22	
wir708	07-28-2016		82523	Security Benefits	863-00-2159.00-010-600000	D	JUL WIRE 457 DEFERRED C	3,400.00	N
wir709	07-28-2016		79542	TEXNET/TRS Payments	863-00-2153.00-004-600000	D	JUL WIRE TEA CONTRIB	9,561.00	N
					863-00-2153.00-022-600000		JUL WIRE TEA CONTRIB	33,006.00	
					863-00-2153.00-067-600000		JUL WIRE TEA CONTRIB	12,052.00	
					863-00-2155.00-000-600000		JUL WIRE PAYROLL	33,912.04	
					863-00-2155.01-000-600000		JUL WIRE PAYROLL	10,273.75	
					863-00-2155.03-000-600000		JUL WIRE PAYROLL	1,510.80	
					863-00-2155.04-000-600000		JUL WIRE PAYROLL	2,376.04	
					863-00-2155.08-000-600000		JUL WIRE PAYROLL	6,430.05	
							Check wir709 Total:	109,121.68	
							Grand Totals:	6,457,455.41	

End of Report