

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033220	07-24-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	JUL DED MISCELLANEOUS DEDU	1,162.08	N
033221	07-24-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	JUL DED MISCELLANEOUS DEDU	87.00	N
033222	07-24-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	JUL DED INCOME REPLACEMENT	71.80	N
033223	07-24-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	JUL DED MISCELLANEOUS DEDU	216.40	N
033224	07-24-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	JUL DED MISCELLANEOUS DEDU	20.00	N
033225	07-24-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	JUL DED MISCELLANEOUS DEDU	142.00	N
033226	07-24-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	JUL DED UNITED FUND	87.00	N
033227	07-24-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	JUL DED 457 DEFERRED COMP.	50.00	N
060588	06-05-2017	MASTERCARD	013477	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	200.00	N
			013477	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	25.76	N
			013477	MAZE	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	200.00	N
			013477	MAZE	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	200.00	N
<b>Totals for Check 060588</b>							<b>625.76</b>	
063017	06-30-2017	CENTURY LINK INC	033781	313990055	199-62-6299.00-357-799000	VOIDED-WRG AMT	-1,580.00	N
070150	07-01-2017	NEXTLINK	035511	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	2,100.00	N
070151	07-01-2017	NEXTLINK	035511	FROST ISD	199-62-6299.00-357-799000	FROST ISD	1,400.00	N
070152	07-01-2017	NEXTLINK	035511	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
070153	07-01-2017	NEXTLINK	035511	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	1,300.00	N
070154	07-01-2017	NEXTLINK	035511	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
070155	07-01-2017	NEXTLINK	035511	WALNUT	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	1,100.00	N
070156	07-01-2017	NEXTLINK	035511	MALONE ISD	199-62-6299.00-357-799000	MALONE ISD	700.00	N
070157	07-01-2017	NEXTLINK	035511	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
070158	07-01-2017	NEXTLINK	035511	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
070159	07-01-2017	NEXTLINK	035511	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
070160	07-01-2017	NEXTLINK	035511	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	375.00	N
070161	07-01-2017	NEXTLINK	035511	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	1,900.00	N
070162	07-01-2017	NEXTLINK	035511	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	1,800.00	N
070163	07-01-2017	NEXTLINK	035511	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
070164	07-01-2017	NEXTLINK	035511	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP ISD	1,500.00	N
070165	07-01-2017	NEXTLINK	035511	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
070166	07-01-2017	NEXTLINK	035511	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
070167	07-01-2017	NEXTLINK	035511	RICE ISD	199-62-6299.00-357-799000	RICE ISD	1,200.00	N
070168	07-01-2017	NEXTLINK	035511	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N

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070169	07-01-2017	NEXTLINK	035511	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
070188	07-01-2017	FIRST NATIONAL BANK	013474	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	8,480.66	N
			013474	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	16,251.12	N
<b>Totals for Check 070188</b>							<b>24,731.78</b>	
070199	07-01-2017	FIRST NATIONAL BANK	013474	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,356.20	N
			013474	7216000	199-71-6522.00-105-799000	LEASE-PURCHASE INTEREST	2,590.80	N
<b>Totals for Check 070199</b>							<b>3,947.00</b>	
070517	07-05-2017	CITY OF WACO WATER	013473	121774-113999	752-51-6256.00-309-799000	WATER	149.65	N
070588	07-05-2017	WINDSTREAM CORPOR	035504	1420135865	199-62-6299.00-357-799000	PO Created by Req: 047379	3,174.70	N
070617	07-06-2017	CITY OF WACO WATER	013473	121774-218817	752-51-6256.00-309-799000	WATER	762.80	N
070717	07-07-2017	NORTHLAND COMMUNI	035508	503097208	199-62-6299.00-357-799000	PO Created by Req: 047382	3,000.00	N
071077	07-10-2017	SAM'S CLUB	035531	JULY STMT	199-62-6499.00-225-799000	PO Created by Req: 047480	121.50	N
			035455	JULY STMT	352-11-6399.02-334-799000	PO Created by Req: 047387	59.98	N
			034980	JULY STMT	752-53-6499.00-358-799000	PO Created by Req: 046891	1,237.98	N
<b>Totals for Check 071077</b>							<b>1,419.46</b>	
071088	07-10-2017	LOWE'S	013451		199-41-6499.00-305-799000	MISC OPERATING EXPENSES	34.24	N
			035061		331-62-6399.00-217-799000	PO Created by Req: 047015	381.04	N
			035490		752-51-6249.00-312-799000	PO Created by Req: 047441	55.03	N
			013451		752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	324.93	N
<b>Totals for Check 071088</b>							<b>795.24</b>	
071155	07-11-2017	ATMOS ENERGY	013472	3040605637	752-51-6258.00-309-799000	GAS	56.57	N
071317	07-13-2017	LAURA RHOTEN	035527	JUNE/JULY 2017	199-13-6291.00-136-799000	reading academies consultant	1,500.00	N
			035527	JUNE/JULY 2017	199-13-6291.00-139-799000	reading academies consultant	5,500.00	N
<b>Totals for Check 071317</b>							<b>7,000.00</b>	
071388	07-13-2017	MASTERCARD	013478	SIMPSON	199-13-6411.00-130-799000	PO Created by Req: 047384	406.80	N
			013478	SIMPSON	199-13-6499.00-130-799000	PO Created by Req: 047384	143.19	N
			013478	SIMPSON	199-13-6499.00-143-799000	PO Created by Req: 047384	229.00	N
			013478	SIMPSON	199-13-6499.00-350-799000	MISC OPERATING EXPENSES	90.67	N
			013478	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	1,213.25	N
			013478	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	367.51	N
			013478	SIMPSON	829-41-6399.00-144-799000	ALL GENERAL SUPPLIES	40.45	N
<b>Totals for Check 071388</b>							<b>2,490.87</b>	
071417	07-15-2017	GARY ELLIOTT	033858	JUNE 2017	199-62-6291.00-303-771000	PO Created by Req: 045805	1,429.58	N
071417	07-15-2017	HAROLD WAYNE FAIR	033859	JUNE 2017	199-62-6291.00-303-771000	PO Created by Req: 045806	600.00	N
071417	07-15-2017	DEON JENNINGS	033857	JUNE 2017	199-62-6291.00-303-771000	PO Created by Req: 045804	600.00	N
071417	07-15-2017	JASON KETCHUM	034994	JUNE 2017	199-62-6291.00-303-771000	PO Created by Req: 046949	275.00	N
071417	07-15-2017	PAMELA KAYE MCCURD	033862	JUNE 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
071417	07-14-2017	KAREN MCDONALD	034733	JUNE 2017	199-13-6291.00-140-721000	PO Created by Req: 046678	400.00	N
	07-15-2017	KAREN MCDONALD	034409	JUNE 2017	199-13-6291.00-130-799000	PO Created by Req: 046405	2,800.00	N
<b>Totals for Check 071417</b>							<b>3,200.00</b>	

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071417	07-15-2017	GLYNIS ROSAS	033788	JUNE 2017	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	JUNE 2017	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
<b>Totals for Check 071417</b>							<b>6,416.66</b>	
071417	07-15-2017	AMY ANN SCOPAC	033861	JUNE 2017	199-62-6291.00-303-771000	PO Created by Req: 045808	875.00	N
071717	07-17-2017	PURCHASE POWER	013475	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	2,026.70	N
071888	07-18-2017	CENTURY LINK INC	035510		199-62-6299.00-357-799000	PO Created by Req: 047379	3,444.00	N
071955	07-19-2017	DOCUMATION OF AUSTI	013470	335024113	199-62-6269.00-359-799000	RENTALS-OPERATING LEASES	480.00	N
			013470	335024113	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			013470	335024113	752-62-6269.00-307-799000	RENTALS-OPERATING LEASES	13,815.00	N
			013470	335024113	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
<b>Totals for Check 071955</b>							<b>21,640.00</b>	
072017	07-24-2017	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	JUL WIRE DEPENDENT CHILD CA	1,533.33	N
072417	07-24-2017	TCG Benefits	DEDCH		863-00-2153.00-010-700000	JUL WIRE LIFE INSURANCE	1,246.20	N
			DEDCH		863-00-2153.00-013-700000	JUL WIRE LIFE INSURANCE	399.29	N
			DEDCH		863-00-2153.00-015-700000	JUL WIRE LIFE INSURANCE	3,117.17	N
			DEDCH		863-00-2153.00-023-700000	JUL WIRE HEALTH INSURANCE	1,853.52	N
			DEDCH		863-00-2153.00-026-700000	JUL WIRE HEALTH INSURANCE	3,906.60	N
			DEDCH		863-00-2153.00-030-700000	JUL WIRE HEALTH INSURANCE	11,304.28	N
			DEDCH		863-00-2153.00-063-700000	JUL WIRE HEALTH INSURANCE	3,911.39	N
			DEDCH		863-00-2153.00-064-700000	JUL WIRE HEALTH INSURANCE	1,488.99	N
			DEDCH		863-00-2159.00-005-700000	JUL WIRE MISCELLANEOUS DED	5,727.95	N
			DEDCH		863-00-2159.00-022-700000	JUL WIRE INCOME REPLACEMEN	7,215.58	N
			DEDCH		863-00-2159.00-031-700000	JUL WIRE HSA	728.33	N
			DEDCH		863-00-2159.00-044-700000	JUL WIRE TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		863-00-2159.00-058-700000	JUL WIRE 457 DEFERRED COMP.	10,207.08	N
			DEDCH		863-00-2159.00-065-700000	JUL WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	JUL WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	JUL WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	JUL WIRE MISCELLANEOUS DED	459.00	N
<b>Totals for Check 072417</b>							<b>54,285.38</b>	
072455	07-24-2017	TXU ENERGY	013471	54601993991	752-51-6257.00-309-799000	ELECTRICITY	9,898.14	N
			013471	54601993991	752-51-6257.00-309-799000	VOIDED-WRONG AMOUNT	-9,898.14	N
			013512		752-51-6257.00-309-799000	ELECTRICITY	9,498.14	N
<b>Totals for Check 072455</b>							<b>9,498.14</b>	
072577	07-25-2017	KAREN MCDONALD	034733	JUNE 2017	199-13-6291.00-140-721000	PO Created by Req: 046678	400.00	N
072688	07-26-2017	CENTURY LINK INC	035510	1420135865	199-62-6299.00-357-799000	PO Created by Req: 047379	1,444.00	N
			035510	1420135865	199-62-6299.00-357-799000	VOIDED-WRONG AMT	-1,444.00	N
			035510	1420135865	199-62-6299.00-357-799000	PO Created by Req: 047384	1,422.00	N
<b>Totals for Check 072688</b>							<b>1,422.00</b>	
072817	07-28-2017	JEANNE MARIE ELLIS	033816	MAY 2017	752-41-6291.00-306-799000	PO Created by Req: 045745	1,350.00	N

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075363	07-14-2017	INTERNAL REVENUE	013443		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	1,254.85	N
			013443		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	1,544.72	N
			013443		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	1,544.72	N
<b>Totals for Check 075363</b>							<b>4,344.29</b>	
081117	08-11-2017	LOWE'S	035639	11374	429-13-6399.02-131-799031	TRC Externship	714.46	N
			013450	JULY STMT	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	1,054.28	N
<b>Totals for Check 081117</b>							<b>1,768.74</b>	
102516	10-25-2016	FIRST NATIONAL BANK	013412		829-13-6499.00-362-799000	Check Printing FNBT	10.00	N
145349	07-24-2017	INTERNAL REVENUE	013445		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	105,070.43	N
			013445		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	72,709.13	N
			013445		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	72,709.13	N
<b>Totals for Check 145349</b>							<b>250,488.69</b>	
203232	07-28-2017	INTERNAL REVENUE	013446		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	112.35	N
			013446		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	17.40	N
			013446		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	17.41	N
<b>Totals for Check 203232</b>							<b>147.16</b>	
668012	07-24-2017	TEACHER RETIREMENT	013440		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	27,301.00	N
			013440		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	26,921.50	N
			013440		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	51,523.05	N
<b>Totals for Check 668012</b>							<b>105,745.55</b>	
729379	07-24-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	JUL WIRE MISCELLANEOUS DED	2,778.36	N
850854	07-06-2017	INTERNAL REVENUE	013442		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	65.84	N
			013442		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	218.37	N
			013442		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	218.37	N
<b>Totals for Check 850854</b>							<b>502.58</b>	
919932	07-20-2017	INTERNAL REVENUE	013444		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	4.24	N
			013444		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	108.57	N
			013444		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	108.57	N
<b>Totals for Check 919932</b>							<b>221.38</b>	
924713	07-24-2017	TEACHER RETIREMENT	013441		863-00-2155.00-000-700000	TRS CONTRIBUTION	74,683.30	N
			013441		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,304.43	N
			013441		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,334.51	N
			013441		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	824.52	N
			013441		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			013441		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
<b>Totals for Check 924713</b>							<b>89,378.84</b>	
<b>Total For District Written Checks</b>							<b>644,416.49</b>	

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		ESC REGION 13	013417	34926	199-41-6211.00-300-799000	LEGAL SERVICES	163.90	N
			013417	34926	199-41-6211.00-300-799000	REVERSAL	-163.90	N
						<b>Totals for Vendor 03630</b>	<b>.00</b>	
		FOCUS TRAINING INC.	035168	2017150	274-11-6419.00-324-799000	PO Created by Req: 047166	23,040.00	N
			035168	2017150	274-11-6419.00-324-799000	REVERSAL	-23,040.00	N
						<b>Totals for Vendor 07017</b>	<b>.00</b>	
		HOME DEPOT CREDIT S	035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	58.28	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	REVERSAL	-58.28	N
						<b>Totals for Vendor 40560</b>	<b>.00</b>	
		WALMART	035608	01776	225-13-6399.00-190-799000	Session Materials	123.00	N
			035608	01776	225-13-6399.00-190-799000	REVERSAL	-123.00	N
			035289	00088	274-11-6399.00-324-799000	PO Created by Req: 047246	2.48	N
			035289	00088	274-11-6399.00-324-799000	REVERSAL	-2.48	N
						<b>Totals for Vendor 85600</b>	<b>.00</b>	
		WARD'S NATURAL SCIE	035524	8049046227	429-13-6399.02-138-799000	supplies for sessions	168.90	N
			035524	8049046227	429-13-6399.02-138-799000	REVERSAL	-168.90	N
						<b>Totals for Vendor 00258</b>	<b>.00</b>	
033139	07-17-2017	GREATER WACO CHAM	035582	CONF# 7064	199-41-6499.00-300-799000	VOIDE-DUPLICATE PYMT	-400.00	N
033228	07-25-2017	CDW-G, INC.	035309	HXG2435	429-13-6399.02-131-799031	supplies for Connally ISD Tech	160.62	N
			035309	HXM8183	429-13-6399.02-131-799031	supplies for Connally ISD Tech	1,370.70	N
						<b>Totals for Check 033228</b>	<b>1,531.32</b>	
033229	07-25-2017	DELL FINANCIAL	013330	79021937-627	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	53,513.39	N
033230	07-25-2017	GEORGE ANDRIE & ASS	034606	43247	226-13-6399.00-186-799000	Session #114132/114133	160.23	N
033231	07-25-2017	MODERNFOLD DOORS	013331	09365	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	532.50	N
033232	07-25-2017	ROCKREADY PRINTING	013332	02249	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	168.00	N
033233	07-26-2017	BAYLOR UNIVERSITY	035611	M. KENNEDY	352-11-6411.00-334-799000	PO Created by Req: 047582	35.00	N
			035611	K. PAYNE	352-11-6411.00-334-799000	PO Created by Req: 047582	35.00	N
			035611	A. CALAME	352-11-6411.00-334-799000	PO Created by Req: 047582	35.00	N
			035611	V. MOREL	352-11-6411.00-334-799000	PO Created by Req: 047582	35.00	N
						<b>Totals for Check 033233</b>	<b>140.00</b>	
033234	07-26-2017	ITASCA ISD	013334	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	509.55	N
033235	07-26-2017	TEMPLE ISD	013333	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	512.31	N
033236	07-30-2017	4IMPRINT, INC	035568	5579579	225-13-6399.00-190-799000	TransformEd Conferences	329.32	N
			035562	5580758	241-62-6399.00-335-799000	PO Created by Req: 047499	604.06	N
			035477	5554260	274-11-6399.00-324-799000	PO Created by Req: 047417	389.17	N
						<b>Totals for Check 033236</b>	<b>1,322.55</b>	
033237	07-30-2017	NANCY ALVARADO	034392	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
033238	07-30-2017	AMERICAN PRINTING H	035519	A18707	385-11-6399.00-180-723000	VI Teacher Resources	18,828.06	N
033239	07-30-2017	ARAMARK UNIFORM SE	013355	1156921760	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	199.00	N
			013355	1156943227	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	199.00	N
			013355	1156931132	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	359.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			013355	1156953501	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	199.00	N
			013355	1156965187	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	324.45	N
<b>Totals for Check 033239</b>							<b>1,280.51</b>	
033240	07-30-2017	ARROW TRAILWAYS OF	035656	10401	201-11-6419.00-322-799000	PO Created by Req: 047615	1,082.00	N
033241	07-30-2017	AUTOMATIC CHEF CANT	013358	2930:214131	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	822.25	N
			013358	2930:213153	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	42.95	N
			013358	2930:215080	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	125.40	N
			013358	2930:215935	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	81.90	N
			013358	2930:216250	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	338.30	N
			013358	2930:215088	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	11.70	N
<b>Totals for Check 033241</b>							<b>1,422.50</b>	
033242	07-30-2017	AWARD SPECIALTIES	035632	70846	199-62-6299.00-359-799000	PO Created by Req: 047552	5.00	N
			033821	71036	752-51-6499.00-309-799000	PO Created by Req: 045751	36.00	N
			033821	71151	752-51-6499.00-309-799000	PO Created by Req: 045751	24.00	N
<b>Totals for Check 033242</b>							<b>65.00</b>	
033243	07-30-2017	BACKGROUNDCHECKS.	013356	12806208	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	313.50	N
			013356	12788532	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	34.50	N
<b>Totals for Check 033243</b>							<b>348.00</b>	
033244	07-30-2017	BAIN PAPER & JANITORI	013357	363929	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	210.20	N
			013357	364131	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	426.12	N
			013357	362939	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	251.36	N
<b>Totals for Check 033244</b>							<b>887.68</b>	
033245	07-30-2017	BARNES & NOBLE ACCT	035449	3491921	199-13-6399.00-133-799000	virtual coaching resource	111.80	N
			035484	3491920	199-62-6399.00-146-799000	PO Created by Req: 047425	107.90	N
			035209	3467719	199-62-6399.00-146-799000	PO Created by Req: 047144	445.16	N
<b>Totals for Check 033245</b>							<b>664.86</b>	
033246	07-30-2017	BAYLOR UNIVERSITY	013343	BRIC-AUG 2017	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
033247	07-30-2017	BIRD KULTGEN INC.	033824	603465811	752-62-6249.00-308-799000	PO Created by Req: 045754	839.11	N
033248	07-30-2017	CINDY BONEY	035526	JUNE 2017	199-13-6291.00-136-799000	reading academies consultant	4,000.00	N
033249	07-30-2017	BOX CARS AND ONE-EY	035110	18874	199-13-6291.00-130-799000	PO Created by Req: 047042	7,000.00	N
033250	07-30-2017	BRYAN ISD	013337	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	1,859.76	N
033251	07-30-2017	CAPERTON-BROWN & P	035318	1449	226-13-6291.00-191-799000	Session #128106	3,175.00	N
033252	07-30-2017	NICOLE CASEY	013338	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	5.00	N
033253	07-30-2017	CENTRAL TEXAS COLLE	035285	TA1790578	274-11-6499.00-325-799012	PO Created by Req: 047242	400.00	N
033254	07-30-2017	CENTRAL TEXAS	013359	81096	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	308.00	N
			013359	JULY MONITOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
			013359	AUGUST	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
			013359	80997	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	236.00	N
			013359	81253	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	520.00	N
<b>Totals for Check 033254</b>							<b>1,124.00</b>	

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033255	07-30-2017	CHILTON ISD	013339	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	60.00	N
033256	07-30-2017	CHRISTAL VISION	035495	57626	385-11-6249.00-180-723000	VI Equipment Repair	212.00	N
033257	07-30-2017	CITY TIRE & BATTERY C	013352	TA-062117-1	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	131.32	N
			013352	173	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	10.00	N
<b>Totals for Check 033257</b>							<b>141.32</b>	
033258	07-30-2017	COMPANSOL	035547	00084825	201-11-6399.00-322-799000	PO Created by Req: 047518	3,652.48	N
			035547	00084824	201-11-6399.00-323-799000	PO Created by Req: 047518	3,652.47	N
<b>Totals for Check 033258</b>							<b>7,304.95</b>	
033259	07-30-2017	CRISIS PREVENTION IN	035567	115749/040755	226-13-6399.00-191-799000	Training Resources	680.00	N
033260	07-30-2017	D & H DISTRIBUTING CO	035522	72065202	274-11-6399.00-325-799003	PO Created by Req: 047466	3,666.90	N
033261	07-30-2017	DANCO HVAC/R SERVIC	013350	40636	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	99.00	N
			013350	41143	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	173.25	N
<b>Totals for Check 033261</b>							<b>272.25</b>	
033262	07-30-2017	EDUCATIONAL PRODUC	035337	B001643993	301-62-6399.00-213-799000	Migrant School Supplies	2,596.30	N
033263	07-30-2017	EGT INSTITUTE, INC.	034116	2017-12-098	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
033264	07-30-2017	SHARI EHLY	035565	JULY 2017	199-13-6291.00-130-799000	consultant	800.00	N
			035552	JUNE 2017	199-13-6291.00-130-799000	consultant	800.00	N
			035551	JULY 2017	199-13-6291.00-136-799000	reading academies consultant	6,000.00	N
<b>Totals for Check 033264</b>							<b>7,600.00</b>	
033265	07-30-2017	ENABLING DEVICES	035496	0426001-IN	385-11-6399.00-180-723000	VI Student Resources	1,251.55	N
			035496	0426421-IN	385-11-6399.00-180-723000	VI Student Resources	199.95	N
<b>Totals for Check 033265</b>							<b>1,451.50</b>	
033266	07-30-2017	EAN HOLDINGS, LLC	013335	80JXJY	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	629.00	N
			013335	84VVNF	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	89.00	N
			013335	84WBCR	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	89.00	N
			013335	88XSPF	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	37.00	N
<b>Totals for Check 033266</b>							<b>844.00</b>	
033267	07-30-2017	ESC REGION 10	013344	TRAVEL	226-13-6419.00-191-799000	NON-EMPLOYEE TRAVEL/SUBSIS	104.04	N
033268	07-30-2017	ESC REGION 13	035192	215862	226-13-6411.00-191-799000	Professional Development	500.00	N
			035417	215446	226-13-6411.00-191-799000	Professional Development	110.00	N
			035052	215861	226-13-6411.00-198-799000	Professional Development (TOT)	500.00	N
<b>Totals for Check 033268</b>							<b>1,110.00</b>	
033269	07-30-2017	ESPS, INC	013345	290	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	1,231.68	N
			013345	293	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	547.50	N
<b>Totals for Check 033269</b>							<b>1,779.18</b>	
033270	07-30-2017	FASCLAMPITT PAPER S	034503	6446079	752-62-6399.00-307-799000	PO Created by Req: 046429	879.90	N
			034503	6449269	752-62-6399.00-307-799000	PO Created by Req: 046429	384.00	N
			034503	6450168	752-62-6399.00-307-799000	PO Created by Req: 046429	209.25	N
			034503	6455737	752-62-6399.00-307-799000	PO Created by Req: 046429	75.24	N
			034503	6457167	752-62-6399.00-307-799000	PO Created by Req: 046429	195.00	N
			034503	6452921	752-62-6399.00-307-799000	PO Created by Req: 046429	61.24	N
			034503	6461620	752-62-6399.00-307-799000	PO Created by Req: 046429	1,765.77	N
<b>Totals for Check 033270</b>							<b>3,570.40</b>	

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033271	07-30-2017	FOCUS TRAINING INC.	035168	2017148	274-11-6419.00-324-799000	PO Created by Req: 047166	23,040.00	N
			035168	2017149	274-11-6419.00-324-799000	PO Created by Req: 047166	23,040.00	N
			035168	2017150	274-11-6419.00-324-799000	PO Created by Req: 047166	23,040.00	N
<b>Totals for Check 033271</b>							<b>69,120.00</b>	
033272	07-30-2017	FREDDY'S AUTO GLASS	013353	119302	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	285.00	N
			013353	119295	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	225.00	N
<b>Totals for Check 033272</b>							<b>510.00</b>	
033273	07-30-2017	FREEDOM SCIENTIFIC B	035569	INV410575	385-11-6399.00-180-723000	VI Student Resources	2,258.53	N
033274	07-30-2017	GRAINGER	013354	9480105007	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	118.95	N
033275	07-30-2017	JEFF L GROTE	035534	6/28/2017	199-62-6291.00-225-799000	PO Created by Req: 047489	1,250.00	N
033276	07-30-2017	H.B. BLAKE BUILDING S	013341	63983	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	51.00	N
033277	07-30-2017	BETH HICKS	035402	0000001	225-13-6291.00-190-799000	Session #91885	650.00	N
033278	07-30-2017	HILLSBORO ISD	013340	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	2,000.00	N
033279	07-30-2017	HOUGHTON MIFFLIN HA	035557	953205378	226-13-6399.00-191-799000	Evaluation Resource	1,113.92	N
033280	07-30-2017	INSIGHT INV/WELLS FAR	013336	RT00153234	199-62-6269.00-356-799000	RENTALS-OPERATING LEASES	1,072.36	N
			013336	RT00153234	199-62-6269.00-356-799000	RENTALS-OPERATING LEASES	1,072.36	N
			013336	RT00153234	199-62-6269.00-356-799000	RENTALS-OPERATING LEASES	1,065.16	N
			013336	RT00153236	199-62-6269.00-356-799000	RENTALS-OPERATING LEASES	6,773.80	N
			013336	RT00153234	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	27,724.11	N
			013336	RT00153235	752-53-6269.00-358-799000	RENTALS-OPERATING LEASES	1,732.32	N
			013336	RT00153236	752-53-6269.00-358-799000	RENTALS-OPERATING LEASES	13,661.88	N
			013336	RT00153234	752-71-6523.00-358-799000	INTEREST ON DEBT	564.31	N
<b>Totals for Check 033280</b>							<b>53,666.30</b>	
033281	07-30-2017	ISTE	035623	758566	244-62-6411.00-216-799000	PO Created by Req: 047581	450.00	N
033282	07-30-2017	JAYNES, REITMEIER, BO	035610	193563	199-41-6211.00-300-799000	PO Created by Req: 047586	525.00	N
			013342	193562	199-41-6212.00-305-799000	AUDIT SERVICES	1,800.00	N
<b>Totals for Check 033282</b>							<b>2,325.00</b>	
033283	07-30-2017	KILLEEN I.S.D.	035657	13624	201-11-6419.00-323-799000	PO Created by Req: 047616	219.00	N
033284	07-30-2017	NWTX	034615	491020-5	274-11-6299.00-324-799000	PO Created by Req: 046519	1,270.00	N
			034615	491092-5	274-11-6299.00-324-799000	PO Created by Req: 046519	230.00	N
<b>Totals for Check 033284</b>							<b>1,500.00</b>	
033285	07-30-2017	LABATT FOOD SERVICE	035600	06267695	241-62-6399.00-335-799000	PO Created by Req: 047560	43.63	N
033286	07-30-2017	LAWNS LTD., INC.	013346	20172581	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	837.08	N
033287	07-30-2017	DEBORAH MCCART	035074	MAY/JULY 2017	226-13-6291.00-197-799000	Sessions #91614 & #124325	1,500.00	N
033288	07-30-2017	BETTY JO McDOWELL	035556	JULY 2017	199-13-6291.00-134-799000	consultant for math academies	3,300.00	N
033289	07-30-2017	MIMCO.COM	035167	1270075	274-11-6399.00-325-799019	PO Created by Req: 047184	485.32	N
033290	07-30-2017	MP ELECTRIC	013347	4214	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	174.68	N



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033291	07-30-2017	P&AI, LLC/PAI SECURITY	035176	0683	274-11-6299.00-324-799000	PO Created by Req: 046997	164.00	N
033292	07-30-2017	PEARSON EDUCATION	035520	BK85117552	226-13-6399.00-191-799000	Session Resources-Participants	3,750.14	N
033293	07-30-2017	PETTY CASH	013360		199-13-6298.00-275-799000	MAIL/COMMUNICATIONS ISF	4.83	N
			013360		199-41-6499.00-329-799000	MISC OPERATING EXPENSES	70.80	N
			013360		212-62-6298.00-214-799000	MAIL/COMMUNICATIONS ISF	6.22	N
<b>Totals for Check 033293</b>							<b>81.85</b>	
033294	07-30-2017	REED'S FLOWERS	033819	ACCT 1415	199-41-6499.00-329-799000	PO Created by Req: 045749	160.00	N
033295	07-30-2017	RELIAS LEARNING, LLC	035670	SI-70655	225-13-6399.00-190-799000	Professional Development	7,912.50	N
033296	07-30-2017	WILLARD H.	035131	JULY 2017	226-13-6291.00-191-799000	Session #91861	5,500.00	N
033297	07-30-2017	KARA RIPLEY	035528	JULY 2017	199-13-6291.00-139-799000	math academy consultant	2,500.00	N
033298	07-30-2017	SENTINEL CYBER INTEL	035621	5833	199-62-6399.01-356-799000	PO Created by Req: 047578	990.00	N
033299	07-30-2017	SHI-GOVERNMENT SOL	035579	GB00245726	199-62-6499.00-356-799000	PO Created by Req: 047555	393.80	N
033300	07-30-2017	SMOOT-ANDERSON	013349	212848	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	107.70	N
033301	07-30-2017	TCASE	035650	300005449	226-13-6499.00-191-799000	PO Created by Req: 047610	90.00	N
			035650	300005451	226-13-6499.00-191-799000	PO Created by Req: 047610	90.00	N
<b>Totals for Check 033301</b>							<b>180.00</b>	
033302	07-30-2017	THE CHICKEN PLACE, IN	035619	510158873	199-62-6499.00-154-799000	PO Created by Req: 047569	997.50	N
			035618	510158873	199-62-6499.00-154-799000	PO Created by Req: 047566	522.50	N
			035620	510158873	199-62-6499.00-225-799000	PO Created by Req: 047570	1,495.00	N
<b>Totals for Check 033302</b>							<b>3,015.00</b>	
033303	07-30-2017	TEACHER SYNERGY, LL	035113	46315002	352-11-6399.02-333-799000	PO Created by Req: 047067	175.37	N
033304	07-30-2017	LAUREN TEAGUE	035529	JULY 2017	199-13-6291.00-134-799000	consultant for the academies	5,500.00	N
033305	07-30-2017	TPASS	035613	MEMBERSHIP	199-41-6499.00-305-799000	PO Created by Req: 047587	100.00	N
033306	07-30-2017	TEXAS EDUCATION NE	035651	RENEWAL	199-13-6499.00-130-799000	PO Created by Req: 047619	215.00	N
033307	07-30-2017	TSCPA	035627	406686	199-41-6411.00-360-799000	PO Created by Req: 047591	360.00	N
033308	07-30-2017	THE UNIVERSITY OF TE	035637	A. BACKMAYER	429-13-6419.00-132-799000	PO Created by Req: 047620	300.00	N
			035637	D. HENN	429-13-6419.00-132-799000	PO Created by Req: 047620	300.00	N
			035637	S. BREMNER	429-13-6419.00-132-799000	PO Created by Req: 047620	300.00	N
<b>Totals for Check 033308</b>							<b>900.00</b>	
033309	07-30-2017	TRI-COUNTY PEST MAN	013351	24050	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	335.00	N
			013351	100196	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	64.00	N
<b>Totals for Check 033309</b>							<b>399.00</b>	
033310	07-30-2017	TSTC	034233	BE734	752-62-6399.00-307-799000	PO Created by Req: 046163	87.00	N
033312	07-30-2017	WESLEY BLANTON SER	035662	3715	752-62-6399.00-307-799000	PO Created by Req: 047633	55.00	N
033313	07-30-2017	WestED	035682	#1 YORK	429-13-6412.00-138-799000	PO Created by Req: 047696	1,025.00	N
			035682	#1 BACK	429-13-6412.00-138-799000	PO Created by Req: 047696	1,025.00	N
<b>Totals for Check 033313</b>							<b>2,050.00</b>	

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033314	07-30-2017	DWAN MARIE WIBLE	035532	JULY 2017	199-62-6291.00-154-799000	PO Created by Req: 047482	100.00	N
033315	07-30-2017	WIGLEY'S PAINT INC	013348	10642	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	115.36	N
033316	07-30-2017	WINK EDUCATIONAL CO	035594	160	199-13-6291.00-130-799000	PO Created by Req: 047589	1,450.00	N
			035594	160	199-62-6291.00-235-799000	PO Created by Req: 047589	1,450.00	N
<b>Totals for Check 033316</b>							<b>2,900.00</b>	
033317	07-30-2017	WOODWARD CREATIVE	035625	34952582	829-13-6499.00-231-799000	PO Created by Req: 047588	775.00	N
033318	07-30-2017	JAMES YASKO	033909	JUNE 2017	201-11-6291.00-322-799000	PO Created by Req: 045852	600.00	N
033319	08-02-2017	THE OLIVE BRANCH	035684	08/01/2017	199-62-6499.00-337-799000	PO Created by Req: 047561	14,790.00	N
033320	08-03-2017	ALL ABOARD TOURS & T	035707	07/20/2017	201-11-6499.00-322-799000	PO Created by Req: 047662	225.00	N
			035727	07/26/2017	201-11-6499.00-322-799000	PO Created by Req: 047703	150.00	N
			035707	07/20/2017	201-11-6499.00-323-799000	PO Created by Req: 047662	225.00	N
			035727	07/26/2017	201-11-6499.00-323-799000	PO Created by Req: 047703	150.00	N
<b>Totals for Check 033320</b>							<b>750.00</b>	
033321	08-03-2017	ARROW TRAILWAYS OF	034117	10401	201-11-6419.00-323-799000	PO Created by Req: 046032	1,082.00	N
033322	08-03-2017	AWARD SPECIALTIES	035683	71170	199-62-6399.00-102-799000	Invoice 71170	345.00	N
033323	08-03-2017	ROBERT BARKLEY	013361	CONTRACTED	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,250.00	N
033324	08-03-2017	WILLIAM BRYANT	013375	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033325	08-03-2017	DIANE BUXKEMPER	013376	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033326	08-03-2017	RACHEL CALHOUN	013377	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033327	08-03-2017	CENTRAL TEXAS COLLEGE	035691	DUAL CR	274-11-6499.00-325-799012	PO Created by Req: 047654	700.00	N
033328	08-03-2017	CENTRAL TEXAS COLLEGE	035709	TSI	274-11-6399.00-325-799015	PO Created by Req: 047678	30.00	N
033329	08-03-2017	CENTRAL TEXAS COUNTY	013370	NEW FISCAL	829-00-8911.00-231-799000	TRANSFER FUNDS TO NEW FISC	9,331.10	N
033330	08-03-2017	JOHN CHOINS	013378	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	245.00	N
033331	08-03-2017	MARIE CLYATT	013379	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033332	08-03-2017	CONNALLY ISD	035711	DIST	274-11-6299.02-325-799004	PO Created by Req: 047680	5,117.91	N
033333	08-03-2017	COOLIDGE ISD	013374	PROJECT	301-62-6299.02-213-799000	PROJECT SMART-MIGRANT	2,215.15	N
033334	08-03-2017	RANDI COOPER	013380	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033335	08-03-2017	COPPERAS COVE ISD	013372	DONNA	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	512.21	N
			013372	NOO NOO	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	512.21	N
			013372	PHUONG	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	512.21	N
<b>Totals for Check 033335</b>							<b>1,536.63</b>	
033336	08-03-2017	BRANDI CUMMINGS	013381	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033337	08-03-2017	REX DANIELS	013362		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
033338	08-03-2017	JOANNE M DEVER	013382	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033339	08-03-2017	RONDA DRAKE	013383	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N

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033340	08-03-2017	BRIAN DURHAM	013384	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033341	08-03-2017	ANGELA EUBANK	013385	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033342	08-03-2017	AMANDA FIELDING	013386	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033343	08-03-2017	ALLYSON FISK	013387	TRC MATH	429-13-6413.00-131-799031	NON-EMPLOYEE STIPENDS	250.00	N
033344	08-03-2017	ALLIE GILLASPY	013388	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033345	08-03-2017	SUZANN GOODMAN	013389	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033346	08-03-2017	CASSANDRA GUILLORY	013390	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033347	08-03-2017	JORETTA HAAS	013391	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033348	08-03-2017	SHELLEY D. HALE	013392	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033349	08-03-2017	HILLSBORO ISD	035685	DIST	274-11-6299.02-325-799009	PO Created by Req: 047468	1,194.56	N
033350	08-03-2017	RHONDA HONEYCUTT	013393	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033351	08-03-2017	KASI JACKSON	013395	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033352	08-03-2017	BRITTANY JOHNSON	013394	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033353	08-03-2017	TERESA KELM	013396	TRC MATH	429-13-6413.00-131-799031	NON-EMPLOYEE STIPENDS	750.00	N
			013396	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
			013373	TRC	429-13-6419.00-131-799031	NON-EMPLOYEE TRAVEL/SUBSIS	121.38	N
						<b>Totals for Check 033353</b>	<b>1,071.38</b>	
033354	08-03-2017	BILL KILLIAN	013363		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
033355	08-03-2017	SARAH LANE	013364		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
033356	08-03-2017	LANEESA MCDANIEL	013397	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033357	08-03-2017	KIM MCNAMARA	013398	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033358	08-03-2017	MEXIA ISD	035710	DIST	274-11-6299.02-325-799016	PO Created by Req: 047679	2,024.50	N
033359	08-03-2017	ANGELA MEYER	013399	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033360	08-03-2017	MASON MILLER	013400	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033361	08-03-2017	ALEXIS NEUMANN	013365		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
033362	08-03-2017	JACOB NORTH	013401	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033363	08-03-2017	JOE PIRTLE	013366		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
033364	08-03-2017	PATRICK PRICER	013402	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033365	08-03-2017	PROFOUND KNOWLEDG	013371	SW2017-009	199-00-1410.00-000-700000	DEFERRED EXPENDITURES/EXP	12,000.00	N
033366	08-03-2017	PAMELA KAY RHEINLAN	013404	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033367	08-03-2017	NAKINA ROBERTS	013403	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033368	08-03-2017	ROSEBUD-LOTT ISD	035703	DIST	274-11-6299.02-325-799019	PO Created by Req: 047675	1,909.86	N
033369	08-03-2017	ADAM ROTHAS	013405	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N

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033370	08-03-2017	DULCIE SCHASTEEN	013406	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033371	08-03-2017	SENTINEL CYBER INTEL	035694	5834	199-62-6399.01-356-799000	PO Created by Req: 047666	402.50	N
033372	08-03-2017	HEATHER SMITH	013407	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	245.00	N
033373	08-03-2017	BETTYE STEVENS	013408	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033374	08-03-2017	BILL TARLETON	013367		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
033375	08-03-2017	TASA	035704	CARIE DOWNES	199-62-6499.00-228-799000	C Downes-TASA Membership Rene	330.61	N
033376	08-03-2017	THE WALLACE GROUP	035695	ESCR170061600	752-00-1520.00-000-700000	PO Created by Req: 047667	520.00	N
033377	08-03-2017	SHARI THOMPSON	013409	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033378	08-03-2017	JOHN TURPIN	013368		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
033379	08-03-2017	NICHOLAS URMSTON	013410	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033380	08-03-2017	WARD'S NATURAL SCIE	035524	8049046227	429-13-6399.02-138-799000	supplies for sessions	168.90	N
			035553	8049046228	429-13-6399.02-138-799000	take home supplies	541.10	N
			035553	8049046229	429-13-6399.02-138-799000	take home supplies	81.90	N
			035583	8049148219	429-13-6399.02-138-899000	participant take home supplies	684.48	N
			035583	8049148220	429-13-6399.02-138-899000	participant take home supplies	60.64	N
<b>Totals for Check 033380</b>							<b>1,537.02</b>	
033381	08-03-2017	CONNIE WHITE	013369		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
033382	08-03-2017	TAYLOR WUSK	013411	TRC SCIENCE	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033383	08-08-2017	JASON ARRABITO	013428	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	22.64	N
033384	08-08-2017	ASHLEY BACHMAYER	013423	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	134.20	N
			013423	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	25.50	N
			013423	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	66.20	N
			013423	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	135.35	N
<b>Totals for Check 033384</b>							<b>361.25</b>	
033385	08-08-2017	BINDING SUPPLY COMP	033814	6622	752-62-6399.00-307-799000	PO Created by Req: 045743	304.96	N
033386	08-08-2017	BLOOMING GROVE ISD	013435	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	21,145.00	N
033387	08-08-2017	DONNA BREWER	013426	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	279.68	N
033388	08-08-2017	CABREA BUNDY	013422	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033389	08-08-2017	CHILTON ISD	013430	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,206.14	N
			013430	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,666.64	N
			013430	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	8,441.66	N
<b>Totals for Check 033389</b>							<b>21,314.44</b>	
033390	08-08-2017	TIFFANI CORTEZ	013427	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	216.24	N
033391	08-08-2017	DANNY CRANFORD	013425	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	134.20	N
			013425	TRC WE TEACH	429-13-6412.00-132-799000	REGISTRATION	118.99	N
			013425	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	246.33	N
<b>Totals for Check 033391</b>							<b>499.52</b>	

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033392	08-08-2017	DAWSON ISD	013432	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	1,680.26	N
033393	08-08-2017	ESC REGION 14	013418	22604	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	841.25	N
033394	08-08-2017	ESC REGION 18	013439	34926	199-41-6211.00-300-799000	LEGAL SERVICES	163.90	N
033395	08-08-2017	FASCLAMPITT PAPER S	034503	6463261	752-62-6399.00-307-799000	PO Created by Req: 046429	45.38	N
			034503	6425856/500530	752-62-6399.00-307-799000	PO Created by Req: 046429	1,491.89	N
<b>Totals for Check 033395</b>							<b>1,537.27</b>	
033396	08-08-2017	EMILIO GRANADO	013429	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	142.80	N
033397	08-08-2017	HEB	035643	013753	199-13-6399.00-130-799000	transform ed	38.61	N
			035601	072122	241-62-6399.00-335-799000	PO Created by Req: 047562	35.23	N
			034425	076018	241-62-6499.00-335-799000	PO Created by Req: 046219	156.34	N
<b>Totals for Check 033397</b>							<b>230.18</b>	
033398	08-08-2017	HOBBY LOBBY	035607	66181218	225-13-6399.00-190-799000	session materials	332.58	N
			035658	66409655	352-11-6399.02-333-799000	PO Created by Req: 047617	58.77	N
			035658	66311116	352-11-6399.02-333-799000	PO Created by Req: 047617	172.64	N
			034401	66279665	352-11-6399.02-334-799000	PO Created by Req: 046361	10.99	N
			035575	66411306	429-13-6399.02-131-799000	TRC Supplies	53.92	N
			035575	66389990	429-13-6399.02-131-799000	TRC Supplies	181.06	N
			035443	66411306	429-13-6399.02-138-799000	take home supplies	53.92	N
			035443	66389990	429-13-6399.02-138-799000	take home supplies	181.07	N
			034076	66383581	752-62-6399.00-307-799000	PO Created by Req: 045929	72.00	N
			034076	66523287	752-62-6399.00-307-799000	PO Created by Req: 045929	53.98	N
<b>Totals for Check 033398</b>							<b>1,170.93</b>	
033399	08-08-2017	KILLEEN I.S.D.	013437	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	8,304.78	N
033400	08-08-2017	NEXTLINK	035511	125089175-1	199-62-6299.00-357-799000	PO Created by Req: 047386	2,900.00	N
033401	08-08-2017	PRIORITY SYSTEMS, IN	013434	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	37,182.95	N
033402	08-08-2017	RAPOPORT ACADEMY	013436	EXTERNSHIP	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	517.50	N
033403	08-08-2017	LAURA RHOTEN	013415	TRAVEL	199-13-6419.00-134-799000	NON-EMPLOYEE TRAVEL/SUBSIS	56.96	N
033404	08-08-2017	RICE ISD	013416	REFUND-ERATE	199-00-2110.49-000-700000	SUSPENSE A/R	19,120.03	N
033405	08-08-2017	ETHAN ROWELL	013421	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033406	08-08-2017	MARGARET STONEBUR	013420	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033407	08-08-2017	TEMPLE ISD	013433	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	243.27	N
033408	08-08-2017	MARK WOOLERY	013419	AUGUST 2017	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
033409	08-08-2017	TRANE U.S. INC.	013438	38178131	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	699.00	N
033410	08-08-2017	VALLEY MILLS ISD	013431	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	12,192.73	N
033411	08-08-2017	CARL WILLIAMS	013424	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	252.45	N
033412	08-11-2017	AXTELL ISD	013452	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	517.58	N
033413	08-11-2017	JEFF BACK	035616	JULY 2017	429-13-6291.00-138-899000	PO Created by Req: 047608	2,500.00	N

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033414	08-11-2017	BLUM ISD	013453	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	36,750.13	N
033415	08-11-2017	NICK BROWN	013454	AESA TRAVEL	199-62-6411.00-313-799000	TRAVEL EMPLOYEE ONLY	234.21	N
033416	08-11-2017	C & S SALES LLC--DERK	035641	0093295	429-13-6399.02-131-799031	PO Created by Req: 047634	2,845.25	N
033417	08-11-2017	CONNALLY ISD	013455	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	514.50	N
033418	08-11-2017	BILLE SUE FIELDS	013456	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	561.50	N
033419	08-11-2017	HARMONY SCIENCE AC	013457	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	517.50	N
033420	08-11-2017	DAWN HENN	013458	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	308.78	N
033421	08-11-2017	LANDSCAPE SUPPLY	035634	378403	429-13-6399.02-131-799031	PO Created by Req: 047621	398.00	N
033422	08-11-2017	LAVEGA ISD	013459	WE TEACH CS	429-13-6498.00-132-799000	TEACHER RELEASE TIME	689.92	N
033423	08-11-2017	MARLIN ISD	013460	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	507.25	N
033424	08-11-2017	MCGREGOR ISD	013461	WE TEACH CS	429-13-6498.00-132-799000	TEACHER RELEASE TIME	610.00	N
033425	08-11-2017	MIDWAY ISD CHILD NUT	035736	000321NB	241-62-6399.00-335-799000	PO Created by Req: 047698	318.80	N
033426	08-11-2017	ORIENTAL TRADING CO	035638	684842851-01	429-13-6399.02-131-799000	PO Created by Req: 047627	39.93	N
033427	08-11-2017	PENDLEY PARTY PROD	035669	207189	429-13-6399.02-131-799000	PO Created by Req: 047655	147.50	N
			035669	207189	429-13-6399.02-138-799000	PO Created by Req: 047655	147.50	N
<b>Totals for Check 033427</b>							<b>295.00</b>	
033428	08-11-2017	PROMETRIC INC.	035050	FS16983	241-62-6339.00-335-799000	PO Created by Req: 046844	336.00	N
033429	08-11-2017	RICE ISD	013462	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	1,039.00	N
033430	08-11-2017	RICE ISD	013462	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	543.98	N
033431	08-11-2017	RICHARD MILBURN ACA	013463	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	583.91	N
033432	08-11-2017	ROCKREADY PRINTING	035734	2249	752-62-6399.00-307-799000	PO Created by Req: 047644	168.00	N
033433	08-11-2017	TEAGUE ISD	013465	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	3,789.22	N
033434	08-11-2017	TEAGUE ISD	013464	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,133.12	N
033435	08-11-2017	VICTORY DESIGNS PRO	035741	6602	752-41-6499.00-104-799000	PO Created by Req: 047709	539.48	N
033436	08-11-2017	KEVIN WALLER	013466	TRAVEL	352-11-6419.00-333-799000	NON-EMPLOYEE TRAVEL/SUBSIS	59.59	N
033437	08-17-2017	ACET	035758	Y. ROLLINS	212-62-6411.00-214-799000	ACET 2017 Fall Conf Reg Fees	365.00	N
			035758	E. HOGAN	289-62-6411.00-221-799000	ACET 2017 Fall Conf Reg Fees	365.00	N
			035758	D. PICKENS	350-13-6411.00-128-799000	ACET 2017 Fall Conf Reg Fees	365.00	N
<b>Totals for Check 033437</b>							<b>1,095.00</b>	
033438	08-17-2017	KELLY V. ANGELL	035588	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047545	1,341.95	N
033439	08-17-2017	STEPHANIE BAILEY	033908	JULY 2017	201-11-6291.00-322-799000	PO Created by Req: 045850	800.00	N
033440	08-17-2017	CAST, INC.	035672	K. KOEN	226-13-6411.00-191-799000	Professional Development	395.00	N
033441	08-17-2017	CHRISTAL VISION	035578	57791	226-13-6399.00-187-799000	VI Student Equipment	10,255.70	N
033442	08-17-2017	ANGELO JULIANI	035399	JULY 2017	199-13-6291.00-130-799000	Presentation	5,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033443	08-17-2017	NWTX	034615	491020-6	274-11-6299.00-324-799000	PO Created by Req: 046519	1,270.00	N
			034615	491092-6	274-11-6299.00-324-799000	PO Created by Req: 046519	230.00	N
<b>Totals for Check 033443</b>							<b>1,500.00</b>	
033444	08-17-2017	MIMCO.COM	035663	1270071	274-11-6399.00-325-799016	PO Created by Req: 047638	1,323.60	N
033445	08-17-2017	PLACIDA MORAN	035589	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047546	1,102.82	N
033446	08-17-2017	SUZANNE T MURDOUGH	035628	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047595	600.00	N
033447	08-17-2017	STEVEN J. MURPHY	035591	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047548	1,378.30	N
033448	08-17-2017	DEBORAH OWENS	035586	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047542	1,414.48	N
033449	08-17-2017	GWEN RYAN	035617	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047543	1,200.00	N
033450	08-17-2017	NANCY A. SKRABANEK	035584	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047540	1,166.03	N
033451	08-17-2017	TASBO	035530	291699	199-53-6499.00-345-799000	PO Created by Req: 047508	215.00	N
			035530	291693	199-53-6499.00-345-799000	PO Created by Req: 047508	215.00	N
<b>Totals for Check 033451</b>							<b>430.00</b>	
033452	08-17-2017	WALSH GALLEGOS TRE	035573	524450	226-13-6499.00-191-799000	Audio Session	350.00	N
033453	08-17-2017	WALSH GALLEGOS TRE	035746	AUG 2017	199-62-6291.00-102-799000	PO Created by Req: 047724	3,362.00	N
033454	08-17-2017	STANLEY WILFONG, JR	035590	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047547	1,050.00	N
033455	08-17-2017	RIO BRAZOS FINE CUST	035587	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047544	1,050.00	N
033456	08-17-2017	CYNTHIA ZAWIEJA	035585	CHILD NUTR	241-62-6291.00-335-799000	PO Created by Req: 047541	1,181.54	N
071001	07-10-2017	FUELMAN	013469	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	124.20	N
			013469	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	71.40	N
			013469	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	49.44	N
			013469	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	73.12	N
			013469	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	138.12	N
			013469	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	404.04	N
			013469	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	54.18	N
			013469	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	144.73	N
			013469	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	50.28	N
			013469	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,350.72	N
<b>Totals for Check 071001</b>							<b>2,460.23</b>	
071099	07-10-2017	WALMART	035408	04520	199-11-6499.00-176-799000	VI Student Activities	94.00	N
			035408	04995	199-11-6499.00-176-799000	VI Student Activities	127.36	N
			035426	01498	199-13-6399.00-130-799000	candy for the academies	73.68	N
			033820	01497	199-13-6399.00-130-799000	PO Created by Req: 045750	73.68	N
			033820	05662	199-13-6399.00-130-799000	PO Created by Req: 045750	8.91	N
			035428	01498	199-13-6399.00-134-799000	open PO for math academies	57.18	N
			035428	06273	199-13-6399.00-134-799000	open PO for math academies	11.76	N
			035428	06272	199-13-6399.00-134-799000	open PO for math academies	157.12	N
			034601	5986	199-13-6399.00-140-721000	PO Created by Req: 046552	104.40	N
			035424	05985	199-62-6399.00-146-799000	write for texas space set	108.66	N
035475	05098	199-62-6499.00-205-799000	PO Created by Req: 047415	82.32	N			
035474	09768	201-11-6399.00-322-799000	PO Created by Req: 047414	7.62	N			

Check Payments  
 EDUCATION SERVICE CTR REGION 12  
 Computer Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			035474	09768	201-11-6399.00-323-799000	PO Created by Req: 047414	7.62	N
			035474	09768	201-11-6499.00-322-799000	PO Created by Req: 047414	22.17	N
			035474	09768	201-11-6499.00-323-799000	PO Created by Req: 047414	22.17	N
			035054	07477	225-13-6399.00-190-799000	PreK Session Resources	169.10	N
			034241	05049	274-11-6399.00-324-799000	PO Created by Req: 046173	27.66	N
			035289	5140	274-11-6399.00-324-799000	PO Created by Req: 047246	70.18	N
			035289	1525	274-11-6399.00-324-799000	PO Created by Req: 047246	202.81	N
			035277	00111	274-11-6399.00-325-799004	PO Created by Req: 047228	117.33	N
			035289	5140	274-11-6499.00-324-799000	PO Created by Req: 047246	6.98	N
			035289	1525	274-11-6499.00-324-799000	PO Created by Req: 047246	4.64	N
			035277	00111	274-11-6499.00-325-799004	PO Created by Req: 047228	121.90	N
			035062	05099	331-62-6399.00-217-799000	PO Created by Req: 047016	201.37	N
			033905	03540	352-11-6399.00-333-799009	PO Created by Req: 045841	602.22	N
			035091	03540	352-11-6399.00-333-799009	PO Created by Req: 047049	104.06	N
			035218	01701	352-11-6399.02-333-799000	PO Created by Req: 047154	162.46	N
			035218	09071	352-11-6399.02-333-799000	PO Created by Req: 047154	30.87	N
			035035	07272	352-11-6399.02-334-799000	PO Created by Req: 046982	449.00	N
			035035	04930	352-11-6399.02-334-799000	PO Created by Req: 046982	91.61	N
			035196	09258	385-11-6399.00-180-723000	VI Resources	298.22	N
			035196	02665	385-11-6399.00-180-723000	VI Resources	79.52	N
			034015	01526	752-51-6399.00-314-799000	PO Created by Req: 045938	58.56	N
			034015	05140	752-51-6399.00-314-799000	PO Created by Req: 045938	14.34	N
			034130	5352	752-53-6499.00-358-799000	PO Created by Req: 046047	48.58	N
						<b>Totals for Check 071099</b>	<b>3,820.06</b>	
071733	07-17-2017	MASTERCARD	013507		199-00-2117.00-000-700000	PYMT MASTERCARD	3,529.72	N
071799	07-17-2017	AMAZON.COM	035525	ONLINE ORDER	199-13-6399.00-130-799000	session activities	61.51	N
			035398	ONLINE ORDER	199-13-6399.00-245-799000	PO Created by Req: 047345	31.99	N
			035283	ONLINE ORDER	199-41-6399.00-305-799000	PO Created by Req: 047235	11.64	N
			013414	L1707107708279	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	.23	N
			035400	ONLINE ORDER	199-62-6399.00-146-799000	Write for Texas	227.98	N
			035435	ONLINE ORDER	263-13-6399.00-129-799000	Add to Sheltered Instruction	45.55	N
			035435	ONLINE ORDER	263-13-6399.00-129-799000	Add to Sheltered Instruction	25.16	N
			035560	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 047492	209.99	N
			035429	ONLINE ORDER	352-11-6399.02-333-799000	PO Created by Req: 047454	295.00	N
			035217	ONLINE ORDER	385-11-6399.00-180-723000	VI Student Resources	233.90	N
			035217	ONLINE ORDER	385-11-6399.00-180-723000	VI Student Resources	101.70	N
			035217	ONLINE ORDER	385-11-6399.00-180-723000	VI Student Resources	59.12	N
			035217	ONLINE ORDER	385-11-6399.00-180-723000	VI Student Resources	235.71	N
			035503	ONLINE ORDER	429-13-6399.00-132-799000	Session Supplies	219.20	N
			013413		752-51-6399.00-312-799000	ALL GENERAL SUPPLIES	26.18	N
			035415	ONLINE ORDER	752-51-6399.00-314-799000	PO Created by Req: 047375	107.04	N
			035441	ONLINE ORDER	752-62-6399.00-307-799000	PO Created by Req: 047470	50.58	N
			035441	ONLINE ORDER	752-62-6399.00-307-799000	PO Created by Req: 047470	22.59	N
						<b>Totals for Check 071799</b>	<b>1,965.07</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071855	07-18-2017	HOME DEPOT CREDIT S	035343		352-11-6399.02-333-799000	PO Created by Req: 047284	22.94	N
			035343		352-11-6399.02-333-799000	PO Created by Req: 047284	117.19	N
			035489		752-51-6249.00-312-799000	PO Created by Req: 047440	186.81	N
			035599		752-53-6399.00-358-799000	PO Created by Req: 047559	29.94	N
			035536		752-53-6399.00-358-799000	PO Created by Req: 047497	38.96	N
<b>Totals for Check 071855</b>							<b>395.84</b>	
072088	07-20-2017	ENTERPRISE FM TRUST	013476	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			013476	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013476	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013476	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	178.53	N
			013476	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	510.11	N
			013476	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	517.07	N
			013476	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			013476	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	480.02	N
			013476	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013476	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013476	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	520.78	N
			013476	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	517.06	N
			013476	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	102.03	N
			013476	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			013476	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			013476	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	229.55	N
			013476	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	51.01	N
			013476	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	3,317.26	N
<b>Totals for Check 072088</b>							<b>7,795.15</b>	
072499	07-24-2017	WALMART	035409	09817	199-11-6499.00-176-799000	VI Student Activities	29.88	N
			035409	09814	199-11-6499.00-176-799000	VI Student Activities	69.52	N
			035409	04532	199-11-6499.00-176-799000	VI Student Activities	203.43	N
			035426	04284	199-13-6399.00-130-799000	candy for the academies	103.54	N
			035426	06349	199-13-6399.00-130-799000	candy for the academies	22.98	N
			035426	02937	199-13-6399.00-130-799000	candy for the academies	84.20	N
			035426	00245	199-13-6399.00-130-799000	candy for the academies	81.82	N
			035426	00244	199-13-6399.00-130-799000	candy for the academies	81.82	N
			033820	02211	199-13-6399.00-130-799000	PO Created by Req: 045750	65.12	N
			033820	00246	199-13-6399.00-130-799000	PO Created by Req: 045750	53.81	N
			035428	04285	199-13-6399.00-134-799000	open PO for math academies	26.77	N
			035428	08662	199-13-6399.00-134-799000	open PO for math academies	31.52	N
			035428	06721	199-13-6399.00-134-799000	open PO for math academies	29.55	N
			035249	09055	199-62-6399.05-154-799000	PO Created by Req: 047195	75.00	N
			034047	02936	199-62-6499.00-235-799000	PO Created by Req: 045987	36.58	N
			035608	00824	225-13-6399.00-190-799000	Session Materials	20.37	N
			035608	02998	225-13-6399.00-190-799000	Session Materials	130.48	N
			035608	06427	225-13-6399.00-190-799000	Session Materials	278.52	N
			035054	02125	225-13-6399.00-190-799000	PreK Session Resources	59.76	N
			035608	01776	225-13-6399.00-190-799000	Session Materials	123.07	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			035289	00088	274-11-6399.00-324-799000	PO Created by Req: 047246	2.48	N
			034241	5738	274-11-6399.00-324-799000	PO Created by Req: 046173	68.84	N
			035289	00088	274-11-6499.00-324-799000	PO Created by Req: 047246	62.61	N
			034241	4362	274-11-6499.00-324-799000	PO Created by Req: 046173	6.66	N
			035091	09606	352-11-6399.00-333-799009	PO Created by Req: 047049	298.84	N
			035218	07354	352-11-6399.02-333-799000	PO Created by Req: 047154	54.02	N
			035456	06158	352-11-6399.02-334-799000	PO Created by Req: 047388	9.40	N
			035456	02655	352-11-6399.02-334-799000	PO Created by Req: 047388	106.02	N
			035035	06368	352-11-6399.02-334-799000	PO Created by Req: 046982	36.58	N
			035035	09866	352-11-6399.02-334-799000	PO Created by Req: 046982	162.84	N
			034718	1830	429-13-6399.00-138-799000	PO Created by Req: 046661	88.52	N
			034018	09648	429-13-6399.02-131-799000	PO Created by Req: 045947	131.26	N
			013448	02210	429-13-6399.02-131-799000	GENERAL SUPPLIES-PARTICIPAN	817.68	N
			013449	1830	429-13-6399.02-131-799000	GENERAL SUPPLIES-PARTICIPAN	440.38	N
			035444	04408	429-13-6399.02-138-799000	take home supplies for TRC	339.14	N
						<b>Totals for Check 072499</b>	<b>4,233.01</b>	
072766	07-27-2017	HOME DEPOT CREDIT S	035558		331-62-6399.00-217-799000	PO Created by Req: 047490	287.98	N
			035558		331-62-6399.00-217-799000	PO Created by Req: 047490	274.98	N
			035574		429-13-6399.02-131-799031	TRC externship	1,127.46	N
			035574		429-13-6399.02-131-799031	TRC externship	79.88	N
			035574		429-13-6399.02-131-799031	TRC externship	150.48	N
			035574		429-13-6399.02-131-799031	TRC externship	104.02	N
			035574		429-13-6399.02-131-799031	TRC externship	475.93	N
			035574		429-13-6399.02-131-799031	TRC externship	262.08	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	2,987.92	N
						<b>Totals for Check 072766</b>	<b>5,750.73</b>	
073188	07-31-2017	AMERICAN EXPRESS	013504		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	80,708.72	N
080400	08-04-2017	WALMART	033820	02032	199-13-6399.00-130-799000	PO Created by Req: 045750	2.83	N
			035426	06323	199-13-6399.00-130-799000	candy for the academies	59.76	N
			035426	06324	199-13-6399.00-130-799000	candy for the academies	96.63	N
			034047	01233	199-62-6499.00-235-799000	PO Created by Req: 045987	91.47	N
			035559	01291	331-62-6399.00-217-799000	PO Created by Req: 047491	125.30	N
			035660	06954	352-11-6399.00-333-799016	PO Created by Req: 047625	3.97	N
			035660	04373	352-11-6399.00-333-799016	PO Created by Req: 047625	79.27	N
			035456	08010	352-11-6399.02-334-799000	PO Created by Req: 047388	14.34	N
			034018	06326	429-13-6399.02-131-799000	PO Created by Req: 045947	24.88	N
			034018	02033	429-13-6399.02-131-799000	PO Created by Req: 045947	6.00	N
			034018	02034	429-13-6399.02-131-799000	PO Created by Req: 045947	13.50	N
			034018	02500	429-13-6399.02-131-799000	PO Created by Req: 045947	57.30	N
			035444	06012	429-13-6399.02-138-799000	take home supplies for TRC	85.96	N
			035444	02033	429-13-6399.02-138-799000	take home supplies for TRC	6.00	N
			035444	06326	429-13-6399.02-138-799000	take home supplies for TRC	24.87	N
						<b>Totals for Check 080400</b>	<b>692.08</b>	

**Check Payments**  
**EDUCATION SERVICE CTR REGION 12**  
**Computer Written Checks**  
**For the Month of July**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080417	08-04-2017	AMAZON.COM	035598	ONLINE ORDER	241-62-6399.00-335-799000	PO Created by Req: 047558	5.75	N
			035598	ONLINE ORDER	241-62-6399.00-335-799000	PO Created by Req: 047558	29.99	N
			035661	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 047629	555.58	N
			035631	ONLINE ORDER	752-41-6399.00-104-799000	PO Created by Req: 047601	28.05	N
<b>Totals for Check 080417</b>							<b>619.37</b>	
080455	08-04-2017	HOME DEPOT CREDIT S	013468	TAX CHARGED	199-13-6499.00-130-799000	MISC OPERATING EXPENSES	236.78	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	514.76	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	82.59	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	143.64	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	59.98	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	259.12	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	44.69	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	794.98	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	39.96	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	180.52	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	231.98	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	99.87	N
			035635	BUILDING	429-13-6399.02-131-799031	materials	2,870.00	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	59.28	N
<b>Totals for Check 080455</b>							<b>5,618.15</b>	
080717	08-07-2017	MASTERCARD	013479	BROWN	199-00-2110.49-000-700000	SUSPENSE A/R	16.07	N
			013479	NICHOLS	199-13-6399.00-130-799000	ALL GENERAL SUPPLIES	89.93	N
			013479	KUCERA	199-13-6399.00-245-799000	ALL GENERAL SUPPLIES	359.88	N
			013479	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	463.00	N
			013479	LEDNICKY	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	233.50	N
			013479	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	41.38	N
			013479	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	224.00	N
			013479	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	697.12	N
			013479	BROWN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	353.18	N
			013479	KUCERA	199-62-6411.00-235-799000	TRAVEL EMPLOYEE ONLY	20.07	N
			013479	PITTMAN	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	418.85	N
			013479	GERIK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	172.33	N
			013479	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	53.30	N
			013479	NICHOLS	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	15.24	N
			013479	LEDNICKY	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	432.61	N
			013479	NICHOLS	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	8.99	N
<b>Totals for Check 080717</b>							<b>3,599.45</b>	
080755	08-07-2017	MASTERCARD	013508		199-00-2117.00-000-700000	PYMT MASTERCARD	4,410.50	N
<b>Total For Computer Written Checks</b>							<b>747,760.71</b>	
<b>Total Checks</b>							<b>1,392,177.20</b>	

End of Report