

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001637	04-21-2017	TRACTOR SUPPLY CRE	034739	400183365	331-62-6399.00-217-799000	PO Created by Req: 046685	899.99	N
032333	04-24-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	APR DED MISCELLANEOUS DEDU	1,162.08	N
032334	04-24-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	APR DED MISCELLANEOUS DEDU	92.00	N
032335	04-24-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	APR DED INCOME REPLACEMEN	71.80	N
032336	04-24-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	APR DED MISCELLANEOUS DEDU	270.50	N
032337	04-24-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	APR DED MISCELLANEOUS DEDU	20.00	N
032338	04-24-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	APR DED MISCELLANEOUS DEDU	147.00	N
032339	04-24-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	APR DED UNITED FUND	107.00	N
032340	04-24-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	APR DED 457 DEFERRED COMP.	50.00	N
040100	04-01-2017	FIRST NATIONAL BANK	012873	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	7,826.22	N
			012873	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE INTEREST	16,905.56	N
						Totals for Check 040100	24,731.78	
040101	04-01-2017	FIRST NATIONAL BANK	012873	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,251.81	N
			012873	7216000	199-71-6522.00-105-799000	LEASE-PURCHASE INTEREST	2,695.19	N
						Totals for Check 040101	3,947.00	
040180	04-01-2017	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
040181	04-01-2017	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
040182	04-01-2017	NEXTLINK	033783	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	4,200.00	N
040183	04-01-2017	NEXTLINK	033783	FROST ISD	199-62-6299.00-357-799000	FROST ISD	2,800.00	N
040184	04-01-2017	NEXTLINK	033783	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	2,600.00	N
040185	04-01-2017	NEXTLINK	033783	WALNUT	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	1,100.00	N
040186	04-01-2017	NEXTLINK	033783	MALONE ISD	199-62-6299.00-357-799000	MALONE ISD	700.00	N
040187	04-01-2017	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
040188	04-01-2017	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
040189	04-01-2017	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
040190	04-01-2017	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
040317	04-03-2017	WINDSTREAM CORPOR	033776	1420135865	199-62-6299.00-357-799000	PO Created by Req: 045699	3,174.70	N
040400	04-04-2017	CITY OF WACO WATER	012872	121774-113999	752-51-6256.00-309-799000	WATER	151.71	N
040500	04-05-2017	CITY OF WACO WATER	012872	121774-218817	752-51-6256.00-309-799000	WATER	538.51	N
040700	04-07-2017	ATMOS ENERGY	012871	3040605637	752-51-6258.00-309-799000	GAS	108.97	N
040717	04-07-2017	NORTHLAND COMMUNI	033779	503-097208	199-62-6299.00-357-799000	PO Created by Req: 045702	3,000.00	N
041517	04-15-2017	JEANNE MARIE ELLIS	033816	MARCH 2017	752-41-6291.00-306-799000	PO Created by Req: 045745	2,700.00	N
041517	04-15-2017	HAROLD WAYNE FAIR	033859	MARCH 2017	199-62-6291.00-303-771000	PO Created by Req: 045806	275.00	N
041517	04-15-2017	DEON JENNINGS	033857	MARCH 2017	199-62-6291.00-303-771000	PO Created by Req: 045804	275.00	N

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041517	05-14-2017	PAMELA KAYE MCCURD	033862	MARCH 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
041517	04-15-2017	KAREN MCDONALD	034409	MARCH 2017	199-13-6291.00-130-799000	PO Created by Req: 046405	800.00	N
			034734	MARCH 2017	199-13-6291.00-133-799000	PO Created by Req: 046679	400.00	N
Totals for Check 041517							1,200.00	
041517	04-15-2017	THOMAS NORRIS	034041	FEB/MAR 2017	199-62-6291.00-102-799000	consultant	1,600.00	N
041517	04-15-2017	LAURA RHOTEN	033946	MARCH 2017	199-13-6291.00-133-799000	PO Created by Req: 045912	1,600.00	N
			034493	MARCH 2017	199-13-6291.00-133-799000	PO Created by Req: 046437	200.00	N
			034492	MARCH 2017	199-13-6291.00-133-799000	PO Created by Req: 046436	2,400.00	N
Totals for Check 041517							4,200.00	
041517	04-15-2017	GLYNIS ROSAS	035073	MARCH 2017	199-62-6291.00-108-799000	PO Created by Req: 047001	6,000.00	N
			033788	MARCH 2017	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	MARCH 2017	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
Totals for Check 041517							12,416.66	
041700	04-17-2017	TXU ENERGY	012870	054701919312	752-51-6257.00-309-799000	ELECTRICITY	8,114.65	N
041717	04-17-2017	CENTURY LINK INC	033781	313990055	199-62-6299.00-357-799000	PO Created by Req: 045704	1,580.00	N
041718	04-17-2017	CENTURY LINK INC	033781	313369051	199-62-6299.00-357-799000	PO Created by Req: 045704	3,444.00	N
042017	04-24-2017	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	APR WIRE DEPENDENT CHILD CA	1,133.33	N
042417	04-24-2017	TCG Benefits	DEDCH		863-00-2153.00-010-700000	APR WIRE LIFE INSURANCE	1,150.65	N
			DEDCH		863-00-2153.00-013-700000	APR WIRE LIFE INSURANCE	391.49	N
			DEDCH		863-00-2153.00-015-700000	APR WIRE LIFE INSURANCE	3,051.51	N
			DEDCH		863-00-2153.00-023-700000	APR WIRE HEALTH INSURANCE	1,833.48	N
			DEDCH		863-00-2153.00-026-700000	APR WIRE HEALTH INSURANCE	3,828.16	N
			DEDCH		863-00-2153.00-030-700000	APR WIRE HEALTH INSURANCE	11,093.54	N
			DEDCH		863-00-2153.00-063-700000	APR WIRE HEALTH INSURANCE	3,633.43	N
			DEDCH		863-00-2153.00-064-700000	APR WIRE HEALTH INSURANCE	1,406.00	N
			DEDCH		863-00-2159.00-005-700000	APR WIRE MISCELLANEOUS DED	5,769.61	N
			DEDCH		863-00-2159.00-022-700000	APR WIRE INCOME	7,036.21	N
			DEDCH		863-00-2159.00-031-700000	APR WIRE HSA	818.33	N
			DEDCH		863-00-2159.00-044-700000	APR WIRE TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		863-00-2159.00-058-700000	APR WIRE 457 DEFERRED COMP.	10,540.41	N
			DEDCH		863-00-2159.00-065-700000	APR WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	APR WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	APR WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	APR WIRE MISCELLANEOUS DED	459.00	N
Totals for Check 042417							53,731.82	
042688	04-26-2017	HEB	035129	027943	199-41-6499.00-329-799000	PO Created by Req: 047082	12.72	N
			033818	039996	199-41-6499.00-329-799000	PO Created by Req: 045748	161.08	N
			035043	40743	199-62-6499.00-225-799000	PO Created by Req: 047004	24.95	N
			034282	054349	352-11-6399.02-334-799000	PO Created by Req: 046218	63.84	N
Totals for Check 042688							262.59	

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051914	04-24-2017	TEACHER RETIREMENT	012828		863-00-2155.00-000-700000	TRS CONTRIBUTION	72,487.53	N
			012828		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,119.00	N
			012828		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,177.66	N
			012828		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	550.83	N
			012828		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			012828		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
Totals for Check 051914							86,567.10	
312683	04-24-2017	INTERNAL REVENUE	012830		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	102,511.90	N
			012830		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	70,765.67	N
			012830		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	70,765.67	N
Totals for Check 312683							244,043.24	
385694	04-27-2017	INTERNAL REVENUE	012829		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	40.61	N
			012829		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	75.09	N
			012829		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	75.09	N
Totals for Check 385694							190.79	
465132	04-13-2017	INTERNAL REVENUE	012831		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	48.44	N
			012831		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	81.10	N
			012831		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	81.10	N
Totals for Check 465132							210.64	
607597	04-24-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	APR WIRE MISCELLANEOUS DED	2,164.00	N
805485	04-24-2017	TEACHER RETIREMENT	012827		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	27,642.00	N
			012827		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	28,584.50	N
			012827		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	52,053.21	N
Totals for Check 805485							108,279.71	
Total For District Written Checks							594,311.57	

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		AMAZON.COM	035019	ONLINE ORDER	241-62-6399.00-335-799000	PO Created by Req: 046959	5.97	N
			035019	ONLINE ORDER	241-62-6399.00-335-799000	REVERSAL	-5.97	N
						Totals for Vendor 02093	.00	
		DEON JENNINGS	033857	MARCH 2017	199-62-6291.00-303-771000	PO Created by Req: 045804	275.00	N
			033857	MARCH 2017	199-62-6291.00-303-771000	COMPUTER TO DISTRICT CHECK	-275.00	N
						Totals for Vendor 99528	.00	
		SAM'S CLUB	012878	APRIL STMT	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	29.95	N
			012878	APRIL STMT	199-41-6399.00-124-799000	REVERSAL	-29.95	N
						Totals for Vendor 68997	.00	
		WALMART	035053	07505	199-11-6499.00-176-799000	VI Resources & Tech Olympics	211.60	N
			035053	07505	199-11-6499.00-176-799000	REVERSAL	-211.60	N
			035027	04681	352-11-6399.02-333-799000	PO Created by Req: 046969	77.39	N
			035027	05984	352-11-6399.02-333-799000	PO Created by Req: 046969	29.70	N
			035027	04681	352-11-6399.02-333-799000	REVERSAL	-77.39	N
			035027	05984	352-11-6399.02-333-799000	REVERSAL	-29.70	N
						Totals for Vendor 85600	.00	
032262	04-06-2017	BARNES & NOBLE ACCT	034817	3432305	199-13-6399.00-130-799000	VOIDED-WRONG AMOUNT	-253.33	N
032315	04-19-2017	REX DANIELS	012784		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
032316	04-19-2017	BILL KILLIAN	012785		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
032317	04-19-2017	SARAH LANE	012786		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
032318	04-19-2017	MATHESON TRI-GAS	034843	15279596	331-62-6399.00-217-799000	PO Created by Req: 046771	290.00	N
032319	04-19-2017	ALEXIS NEUMANN	012787		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
032320	04-19-2017	JOE PIRTLE	012788		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
032321	04-19-2017	BILL TARLETON	012789		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
032322	04-19-2017	TASBO	034948	288028	199-53-6499.00-345-799000	PO Created by Req: 046911	295.00	N
			034948	287931	199-53-6499.00-345-799000	PO Created by Req: 046911	215.00	N
			034948	287933	199-53-6499.00-345-799000	PO Created by Req: 046911	295.00	N
			034948	288027	199-53-6499.00-345-799000	PO Created by Req: 046911	215.00	N
			034217	283014	199-53-6499.00-345-799000	PO Created by Req: 046192	370.00	N
			034217	283120	199-53-6499.00-345-799000	PO Created by Req: 046192	370.00	N
			034217	283118	199-53-6499.00-345-799000	PO Created by Req: 046192	710.00	N
			034217	283191	199-53-6499.00-345-799000	PO Created by Req: 046192	340.00	N
			034217	283093	199-53-6499.00-345-799000	PO Created by Req: 046192	340.00	N
			034217	283236	199-53-6499.00-345-799000	PO Created by Req: 046192	540.00	N
			034217	283329	199-53-6499.00-345-799000	PO Created by Req: 046192	170.00	N
			034217	283375	199-53-6499.00-345-799000	PO Created by Req: 046192	340.00	N
			034217	283340	199-53-6499.00-345-799000	PO Created by Req: 046192	440.00	N
			034217	283454	199-53-6499.00-345-799000	PO Created by Req: 046192	340.00	N
			034217	283538	199-53-6499.00-345-799000	PO Created by Req: 046192	370.00	N
			034217	284460	199-53-6499.00-345-799000	PO Created by Req: 046192	440.00	N
						Totals for Check 032322	5,790.00	

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032323	04-19-2017	JOHN TURPIN	012790		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
			012790		199-41-6419.00-300-799000	VOIDED-NOT NEEDED	-54.98	N
Totals for Check 032323							.00	
032324	04-19-2017	CONNIE WHITE	012791		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
			012791		199-41-6419.00-300-799000	VOIDED-NOT NEEDED	-71.40	N
Totals for Check 032324							.00	
032325	04-20-2017	PIZZA HUT	035132	PIZZAS	352-11-6399.02-333-799000	PO Created by Req: 047094	150.00	N
032326	04-21-2017	CRANFILLS GAP ISD	012792	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,446.15	N
032327	04-21-2017	DAWSON ISD	012793	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	437.95	N
			012793	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,493.89	N
Totals for Check 032327							8,931.84	
032328	04-21-2017	MEXIA ISD	012794	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	32,873.85	N
032329	04-21-2017	MOODY ISD	012795	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	133.21	N
			012795	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	20,022.79	N
Totals for Check 032329							20,156.00	
032330	04-21-2017	RICHARD MILBURN ACA	012796	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISRICT	72,320.33	N
032331	04-21-2017	TEMPLE ISD	012797	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,953.22	N
032332	04-21-2017	WORTHAM ISD	012798	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	8,341.64	N
032341	04-21-2017	ALLEN GLASS CO., INC.	012819	38354	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	210.00	N
032342	04-21-2017	AUTOMATIC CHEF CANT	012817	2930:208997	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	329.00	N
032343	04-21-2017	AWARD SPECIALTIES	035085	69657	199-62-6399.00-359-799000	PO Created by Req: 047036	5.00	N
032344	04-21-2017	BARNES & NOBLE ACCT	012808	3432305	199-13-6399.00-130-799000	ALL GENERAL SUPPLIES	253.35	N
032345	04-21-2017	BAYLOR UNIVERSITY	012811	BRIC-APRIL	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
032346	04-21-2017	BEN BOLT - PALITO BLA	012813	REFUND	199-00-2110.49-000-700000	SUSPENSE - A/R	150.00	N
032347	04-21-2017	JAMES M. BOLTON	012805	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012805	PARADIGM	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
Totals for Check 032347							200.00	
032348	04-21-2017	KATHERYN BOLTON	012807	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012807	PARADIGM	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012807	PARADIGM	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
Totals for Check 032348							300.00	
032349	04-21-2017	BROWNFIELD ISD	012814	REFUND	199-00-5729.00-359-700000	OTHER LOCAL REVENUE	856.32	N
032350	04-21-2017	SONIA CALVILLO	012801	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032351	04-21-2017	TRINA CAMERON	012815	REFUND	199-00-5729.00-275-700000	OTHER LOCAL REVENUE	75.00	N
032352	04-21-2017	CAST, INC	035078	5135310	226-13-6399.00-191-799000	Session Resources	101.65	N
032353	04-21-2017	CITY TIRE & BATTERY C	012825	BG-042017-2	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	17.00	N
			012825	MF-041217-2	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	17.00	N
Totals for Check 032353							34.00	

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032354	04-21-2017	CLIFTON ISD	035119	DIST	274-11-6299.02-325-799003	PO Created by Req: 047073	5,600.00	N
032355	04-21-2017	DANCO HVAC/R SERVIC	012823	39971	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	314.10	N
			012823	40237	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	129.96	N
			035081	39855	752-51-6249.00-309-799000	PO Created by Req: 047029	123.75	N
			035081	39797	752-51-6249.00-309-799000	PO Created by Req: 047029	2,105.95	N
			035081	39853	752-51-6249.00-309-799000	PO Created by Req: 047029	673.58	N
			035087	39971	752-51-6249.00-309-799000	PO Created by Req: 047044	314.10	N
Totals for Check 032355							3,661.44	
032356	04-21-2017	ESC REGION 1	012820	SWEP TRAVEL	226-13-6419.00-186-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,090.24	N
032357	04-21-2017	ESC REGION 13	035108	213414	199-13-6411.00-130-799000	PO Created by Req: 047040	175.00	N
032358	04-21-2017	ESC REGION 16	035128	2015-16	199-62-6299.00-359-799000	PO Created by Req: 047081	357.00	N
032359	04-21-2017	FASCLAMPITT PAPER S	034503	6389526	752-62-6399.00-307-799000	PO Created by Req: 046429	181.50	N
			034503	6389525	752-62-6399.00-307-799000	PO Created by Req: 046429	163.85	N
			034503	6396010	752-62-6399.00-307-799000	PO Created by Req: 046429	13.65	N
Totals for Check 032359							359.00	
032360	04-21-2017	FREDDY'S AUTO GLASS	012822	118159	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	175.00	N
032361	04-21-2017	MARTA GALLEGOS	012803	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032362	04-21-2017	HEALING STRANDS SAL	035102	03122017WT	352-11-6399.02-333-799000	PO Created by Req: 047062	2,789.00	N
032363	04-21-2017	IRVING ISD	012816	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	600.00	N
032364	04-21-2017	KILLEEN I.S.D.	035099	13464	201-11-6419.00-323-799000	PO Created by Req: 047059	120.00	N
032365	04-21-2017	SAXTON GROUP DBA	012810	512-11358	752-41-6499.00-306-799000	MISC OPERATING EXPENSES	103.84	N
032366	04-21-2017	MODERNFOLD DOORS	035124	9342	752-51-6249.00-309-799000	PO Created by Req: 047079	685.00	N
032367	04-21-2017	MELINDA PAYTON	012800	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032368	04-21-2017	CELESTINA PEREZ	012799	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032369	04-21-2017	CALEN POE	012802	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032370	04-21-2017	POWELL & LEON, LLP	012821	18303	199-53-6211.00-347-799000	LEGAL SERVICES	570.00	N
032371	04-21-2017	ROB PELLETIER CONST	035080	170021	752-51-6249.00-309-799000	PO Created by Req: 047028	1,575.00	N
032372	04-21-2017	KATRIN ROBERSON	012804	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032373	04-21-2017	SENTINEL CYBER INTEL	035096	5821	199-62-6399.01-356-799000	PO Created by Req: 047054	1,980.00	N
032374	04-21-2017	AMANDA SLAUGHTER	012806	TSI TESTING	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
032375	04-21-2017	T & G CHEMICAL AND S	012809	368090	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	44.80	N
032376	04-21-2017	TEXAS DEPT. OF PUBLI	012818	CRS2017031170	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	14.00	N
032377	04-21-2017	TEXAS EDUCATION AGE	012812	REFUND	199-00-2110.49-000-700000	SUSPENSE - A/R	12,600.00	N
032378	04-21-2017	TEXAS SCHOOL FOR TH	035076	MICHELE CRAIG	385-11-6411.00-180-723000	Professional Development	100.00	N
032379	04-21-2017	THE UNIVERSITY OF TE	035151	ANDI PARR	429-13-6411.00-132-799000	PO Created by Req: 047104	300.00	N

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032380	04-21-2017	WACO BUSINESS LEAG	012824	2017 VOTING	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	650.00	N
032381	04-21-2017	WALSH GALLEGOS TRE	035083	516238	226-13-6499.00-191-799000	Session #124274	60.00	N
032382	04-21-2017	WIGLEY'S PAINT INC	012826	08875	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	73.89	N
032383	04-21-2017	YVONNE WILLIAMS	035126	JAN/FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 047043	3,200.00	N
032384	04-28-2017	4IMPRINT, INC	035064	5358878	199-62-6399.00-205-799000	PO Created by Req: 047018	2,798.89	N
032385	04-28-2017	AXIOM ADVERTISING	035016	IN-78963	199-13-6399.00-119-799000	PO Created by Req: 046955	181.00	N
			035137	IN-79010	752-62-6399.00-307-799000	PO Created by Req: 047084	152.00	N
Totals for Check 032385							333.00	
032386	04-28-2017	BYNUM ISD	035135	DIST	274-11-6299.02-325-799002	PO Created by Req: 046871	7,420.28	N
032387	04-28-2017	CERTIPORT	034940	11118494	331-62-6399.00-217-799000	PO Created by Req: 046888	2,406.50	N
032388	04-28-2017	DELL COMPUTER CORP,	035065	10158985510	199-62-6499.00-356-799000	PO Created by Req: 047020	548.22	N
032389	04-28-2017	ESC REGION 6	035136	MOU	199-62-6299.00-359-799000	PO Created by Req: 047080	2,469.86	N
032390	04-28-2017	SUNBRIGHT PAPER REC	034229	101730	752-51-6499.00-309-799000	PO Created by Req: 046159	52.00	N
032391	04-28-2017	FUNgineering LLC	034929	041717A	385-11-6291.00-180-723000	Technology Olympics	875.00	N
032392	04-28-2017	GETTY IMAGES (USA)	035022	11771068	752-41-6499.00-104-799000	PO Created by Req: 046964	1,791.00	N
032393	04-28-2017	BETH HICKS	034896	APRIL 2017	225-13-6291.00-190-799000	Session #122375	450.00	N
032394	04-28-2017	HIMS, INC.	035084	18958	226-13-6399.00-187-799000	VI Student Resources	3,320.00	N
032395	04-28-2017	HOT WORKFORCE DEV	035139	SUPPLIES	199-62-6399.00-205-799000	PO Created by Req: 047087	1,083.70	N
032396	04-28-2017	LEADERSHIP EMPOWER	034986	88	301-62-6291.00-213-799000	Presenter/Session 124060	2,500.00	N
			034985	88	301-62-6291.00-213-799000	Presenter/Session 124058	2,000.00	N
Totals for Check 032396							4,500.00	
032397	04-28-2017	M&M BIZ SOLUTIONS, LL	034900	APRIL 2017	241-62-6291.00-335-799000	PO Created by Req: 046848	1,218.68	N
032398	04-28-2017	LINDA MILLER	033763	APRIL 2017	752-51-6291.00-311-799000	PO Created by Req: 045694	128.00	N
032399	04-28-2017	DR. MARK PANTLE	034820	APRIL 2017	199-13-6291.00-175-799000	Session #120002 & 120004	500.00	N
032400	04-28-2017	PARADIGM SHIFT, LLC	035152	5/24/2017	274-11-6295.00-325-799016	PO Created by Req: 047122	4,200.00	N
032401	04-28-2017	PETTY CASH	012832	PETTY CASH	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	71.55	N
032402	04-28-2017	NANCY REYNOLDS	034915	MARCH 2017	199-13-6291.00-133-799000	PO Created by Req: 046866	400.00	N
032403	04-28-2017	RICHARDS, LINDSAY &	034800	APRIL 2017	199-13-6291.00-175-799000	Session #122193	1,875.00	N
032404	04-28-2017	ROCKREADY PRINTING	035146	2001	752-62-6399.00-307-799000	PO Created by Req: 047099	375.00	N
032405	04-28-2017	RSVP EVENT EQUIPMEN	035150	ORD# 20066-2	199-41-6499.00-329-799000	PO Created by Req: 047103	25.50	N
032406	04-28-2017	SHRED -IT USA	034882	8122175450	752-51-6299.00-309-799000	PO Created by Req: 046823	461.13	N
032407	04-28-2017	TBG SOLUTIONS INC	035072	HATX030117	274-11-6295.00-325-799001	PO Created by Req: 047000	1,530.00	N
			035072	HATX030117	274-11-6295.00-325-799006	PO Created by Req: 047000	750.00	N
Totals for Check 032407							2,280.00	

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032408	04-28-2017	TEMPLE ISD	035140	001	829-13-6399.00-231-799000	PO Created by Req: 047088	75.00	N
032409	04-28-2017	TEXAS INSTRUMENTS, I	034937	760158	274-11-6399.00-325-799006	PO Created by Req: 046880	710.00	N
032410	04-28-2017	JOAN THOEDE	034916	MARCH 2017	199-13-6291.00-133-799000	PO Created by Req: 046867	500.00	N
			034912	FEB/MAR 2017	199-13-6291.00-133-799000	PO Created by Req: 046863	3,000.00	N
Totals for Check 032410							3,500.00	
032411	04-28-2017	YVONNE WILLIAMS	034181	MARCH 2017	199-13-6291.00-133-799000	PO Created by Req: 046111	1,200.00	N
032412	04-28-2017	AXTELL ISD	012833	CTE PERKINS	331-62-6299.02-217-799000	PAYMENT TO SCHOOL DISTRICT	1,900.00	N
032413	04-28-2017	CAMERON ISD	012834	P20	829-13-6299.02-231-799000	PAYMENT TO SCHOOL DISTRICT	162.00	N
032414	04-28-2017	CHILTON ISD	012835	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	10,214.96	N
			012835	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENT TO SCHOOL DISTRICT	9,664.96	N
Totals for Check 032414							19,879.92	
032415	04-28-2017	COPPERAS COVE ISD	012836	P20	829-13-6299.02-231-799000	PAYMENT TO SCHOOL DISTRICT	58.00	N
032416	04-28-2017	GROESBECK ISD	012837	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	526.34	N
			012837	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	863.05	N
			012837	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	4,952.74	N
			012837	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	13,404.71	N
Totals for Check 032416							19,746.84	
032417	04-28-2017	HOLLAND ISD	012838	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	441.34	N
			012838	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	11,342.94	N
Totals for Check 032417							11,784.28	
032418	04-28-2017	HUBBARD ISD	012839	CTE PERKINS	331-62-6299.02-217-799000	PAYMENTS TO MEMBER DISTRIC	1,019.95	N
032419	04-28-2017	KERENS ISD	012840	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENT TO SCHOOL DISTRICT	7,479.25	N
			012840	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,688.01	N
Totals for Check 032419							15,167.26	
032420	04-28-2017	KILLEEN I.S.D.	012841	P20	829-13-6299.02-231-799000	PAYMENT TO SCHOOL DISTRICT	80.00	N
			012841	P20	829-13-6299.02-231-799000	PAYMENT TO SCHOOL DISTRICT	219.00	N
Totals for Check 032420							299.00	
032421	04-28-2017	RAPOPORT ACADEMY	012842	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	11,170.09	N
			012842	IDEA-B	314-93-6493.00-331-799000	PAYMENTS TO MEMBER DISTRIC	13.00	N
Totals for Check 032421							11,183.09	
032422	04-28-2017	ROSEBUD-LOTT ISD	012843	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,339.24	N
			012843	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,458.80	N
Totals for Check 032422							11,798.04	
032423	04-28-2017	TEMPLE ISD	012844	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	455.30	N
			012844	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	74.56	N
			012844	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	99.70	N
			012844	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	7,242.59	N
			012844	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,515.18	N
			012844	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,096.85	N
			012844	P20	829-13-6299.02-231-799000	PAYMENTS TO SCHOOL DISTRIC	165.00	N
Totals for Check 032423							24,649.18	

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032424	04-28-2017	VALLEY MILLS ISD	012845	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,388.71	N
032425	05-04-2017	BAYLOR UNIVERSITY O	035163	BYNUM ISD	274-11-6499.00-325-799002	PO Created by Req: 047163	540.00	N
032426	05-04-2017	BAYLOR UNIVERSITY O	035163	WHITNEY ISD	274-11-6499.00-325-799023	PO Created by Req: 047163	450.00	N
032427	05-04-2017	BAYLOR UNIVERSITY O	035163	HUBBARD ISD	274-11-6499.00-325-799010	PO Created by Req: 047163	450.00	N
032428	05-08-2017	ALL ABOARD TOURS & T	035009	2nd DEPOSIT	274-11-6419.00-324-799000	PO Created by Req: 046998	15,000.00	N
032429	05-08-2017	KELLY V. ANGELL	035141	APRIL 2017	241-62-6291.00-335-799000	PO Created by Req: 047089	915.56	N
032430	05-08-2017	AUTOMATIC CHEF CANT	012861	2930:209005	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	62.35	N
			012861	2930:210114	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	263.25	N
Totals for Check 032430							325.60	
032431	05-08-2017	AWARD SPECIALTIES	012862	69899	102-41-6399.00-103-799000	ALL GENERAL SUPPLIES	64.50	N
			012862	69899	199-13-6399.00-175-799000	ALL GENERAL SUPPLIES	93.00	N
			012862	69899	199-13-6399.00-275-799000	ALL GENERAL SUPPLIES	64.50	N
			012862	69899	199-13-6399.00-350-799000	ALL GENERAL SUPPLIES	133.50	N
			012862	69899	199-41-6399.00-300-799000	ALL GENERAL SUPPLIES	93.00	N
			012862	69899	199-41-6399.00-305-799000	ALL GENERAL SUPPLIES	271.50	N
			012862	69899	199-41-6499.00-207-799000	ALL GENERAL SUPPLIES	64.50	N
			012862	69899	199-62-6399.00-102-799000	ALL GENERAL SUPPLIES	37.50	N
			012862	69899	199-62-6399.00-302-799000	ALL GENERAL SUPPLIES	93.00	N
			012862	69899	199-62-6399.00-359-799000	ALL GENERAL SUPPLIES	186.00	N
			012862	69899	199-62-6499.00-337-799000	ALL GENERAL SUPPLIES	133.50	N
			012862	69899	301-62-6399.00-213-799000	ALL GENERAL SUPPLIES	37.50	N
			012862	69899	752-51-6399.00-311-799000	ALL GENERAL SUPPLIES	93.00	N
			033821	69539	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
			012862	69899	752-53-6399.00-358-799000	ALL GENERAL SUPPLIES	64.50	N
			012862	69899	752-62-6399.00-122-799000	ALL GENERAL SUPPLIES	178.50	N
Totals for Check 032431							1,620.00	
032432	05-08-2017	STEPHANIE BAILEY	033908	APRIL 2017	201-11-6291.00-322-799000	PO Created by Req: 045850	150.00	N
032433	05-08-2017	BAYLOR UNIVERSITY	012867	BRIC-MAY 2017	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
032434	05-08-2017	SHARON BOSLEY	012848	TAER CONF	385-11-6419.00-180-723000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
032435	05-08-2017	CENTRAL TEXAS	012859	79921	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	172.50	N
			012864	MAY MONITOR	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	30.00	N
Totals for Check 032435							202.50	
032436	05-08-2017	CLAIMS ADM. SERVICES	012860	21653	770-00-1411.00-000-700000	WORKMEN COMP PAYABLE	7,365.00	N
032437	05-08-2017	DANCO HVAC/R SERVIC	012858	39980	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	2,046.00	N
			012858	40135	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	226.05	N
			012858	40269	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	29.10	N
Totals for Check 032437							2,301.15	
032438	05-08-2017	DURHAM SCHOOL SERV	034897	91427131	201-11-6419.00-322-799000	PO Created by Req: 046841	613.80	N
			034897	91439875	201-11-6419.00-322-799000	PO Created by Req: 046841	262.02	N
Totals for Check 032438							875.82	

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032439	05-08-2017	EGT INSTITUTE, INC.	034617	2017-12-053	201-11-6291.00-322-799000	PO Created by Req: 046543	5,425.00	N
			034617	2017-12-052	201-11-6291.00-323-799000	PO Created by Req: 046543	5,425.00	N
			034116	2017-12-051	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
Totals for Check 032439							20,850.00	
032440	05-08-2017	JENNIFER ELLISON	034005	APRIL 2017	201-11-6291.00-323-799000	PO Created by Req: 045937	150.00	N
032441	05-08-2017	ESC REGION 13	012868	212358	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	481.25	N
			012868	212358	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	350.00	N
			012868	212358	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,275.00	N
			012868	212358	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	350.00	N
			012868	212358	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	350.00	N
Totals for Check 032441							2,806.25	
032442	05-08-2017	ESPS, INC	012847	261	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	882.30	N
			012847	258	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	613.20	N
Totals for Check 032442							1,495.50	
032443	05-08-2017	RICH EUBANK	012849	TAER CONF	385-11-6419.00-180-723000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
032444	05-08-2017	DELILAH FERNANDEZ	034004	APRIL 2017	201-11-6291.00-323-799000	PO Created by Req: 045936	150.00	N
032445	05-08-2017	EDNA FERNANDEZ	034587	APRIL 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	82.50	N
			034587	APRIL 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	307.50	N
Totals for Check 032445							390.00	
032446	05-08-2017	FOCUS TRAINING INC.	035168	2017104	274-11-6419.00-324-799000	PO Created by Req: 047166	13,024.00	N
			035168	2017105	274-11-6419.00-324-799000	PO Created by Req: 047166	13,024.00	N
			035168	2017106	274-11-6419.00-324-799000	PO Created by Req: 047166	13,024.00	N
Totals for Check 032446							39,072.00	
032447	05-08-2017	GENIE CAR WASH AND	033825	MARCH 2017	752-62-6249.00-308-799000	PO Created by Req: 045755	336.95	N
032448	05-08-2017	LAURA GRAYSON	012850	TAER CONF	385-11-6419.00-180-723000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
032449	05-08-2017	JHOANA HERNANDEZ	034506	APRIL 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	90.00	N
			034506	MAR & APR	201-11-6291.00-322-799000	PO Created by Req: 046441	150.00	N
Totals for Check 032449							240.00	
032450	05-08-2017	INGLESIDE ISD	012854	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	144.00	N
032451	05-08-2017	HERMAN JETER	034003	APRIL 2017	201-11-6291.00-323-799000	PO Created by Req: 045935	150.00	N
032452	05-08-2017	SCHIVONNE JOHN	012846	SATURDAY	274-11-6413.00-325-799009	NON-EMPLOYEE STIPENDS	120.00	N
032453	05-08-2017	JONESBORO ISD	012855	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	60.00	N
032454	05-08-2017	KILLEEN I.S.D.	033996	13528	274-11-6414.00-325-799020	PO Created by Req: 045924	211.00	N
032455	05-08-2017	LAWNS LTD., INC.	012857	20171327	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	837.08	N
032456	05-08-2017	ARNESHA LINVILLE	033929	APRIL 2017	201-11-6291.00-322-799000	PO Created by Req: 045851	150.00	N
032457	05-08-2017	ADRIAN LITTLE	012851	TAER CONF	385-11-6419.00-180-723000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
032458	05-08-2017	MODERN TEACHER, LLC	034426	1306	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
032459	05-08-2017	MP ELECTRIC	012863	40703	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	878.05	N
			012863	40704	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	195.00	N
Totals for Check 032459							1,073.05	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032460	05-08-2017	NASCO SCIENCE	034803	320643	274-11-6399.00-325-799003	PO Created by Req: 046775	1,364.67	N
			034803	329912	274-11-6399.00-325-799003	PO Created by Req: 046775	169.21	N
			034803	351163	274-11-6399.00-325-799003	PO Created by Req: 046775	148.50	N
Totals for Check 032460							1,682.38	
032461	05-08-2017	OLMSTED-KIRK PAPER	012866	3873520	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	943.50	N
			012866	3874176	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	63.42	N
			012866	3874178	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	106.62	N
			012866	3877445	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	83.56	N
Totals for Check 032461							1,197.10	
032462	05-08-2017	SHONDA PRATER	012852	TAER CONF	385-11-6419.00-180-723000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
032463	05-08-2017	JANET RACE	012853	TAER CONF	385-11-6419.00-180-723000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
032464	05-08-2017	SIGNAL VINE, LLC	035164	1888	274-11-6399.00-324-799000	PO Created by Req: 047164	17,550.00	N
032465	05-08-2017	STEMFINITY	035029	9098A	352-11-6399.02-333-799000	PO Created by Req: 046971	2,888.33	N
032466	05-08-2017	TEACHER SYNERGY, LL	035113	43550566	352-11-6399.02-333-799000	PO Created by Req: 047067	82.49	N
032467	05-08-2017	TEST PREP SEMINARS,	035086	3710	274-11-6295.00-325-799023	PO Created by Req: 047039	5,499.00	N
032468	05-08-2017	TEXAS CITY ISD	012856	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	2,500.00	N
032469	05-08-2017	THE UNIVERSITY OF TE	035157	TRC ANNUAL	429-13-6411.00-131-799000	PO Created by Req: 047139	800.00	N
			035157	TRC ANNUAL	429-13-6419.00-131-799000	PO Created by Req: 047139	3,200.00	N
Totals for Check 032469							4,000.00	
032470	05-08-2017	THE UNIVERSITY OF TE	035156	H.PLAISANCE	199-13-6411.00-130-799000	PO Created by Req: 047138	120.00	N
032471	05-08-2017	MARK WOOLERY	012865	MAY 2017	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
032472	05-11-2017	4IMPRINT, INC	034890	5327241	274-11-6399.00-324-799000	PO Created by Req: 046828	193.49	N
			034925	5331589	274-11-6399.00-325-799009	PO Created by Req: 046902	428.87	N
			034956	5327254	274-11-6399.00-325-799016	PO Created by Req: 046914	1,157.86	N
Totals for Check 032472							1,780.22	
032473	05-11-2017	MICHELE MCKINLEY	035297	MAY 2017	226-13-6419.00-191-799000	PO Created by Req: 047257	1,050.00	N
040217	04-02-2017	MASTERCARD	012881		199-00-2117.00-000-700000	PYMT MASTERCARD	2,943.14	N
040317	04-03-2017	HOME DEPOT CREDIT S	012876	MT CALM ISD	199-62-6499.00-205-799000	MISC OPERATING EXPENSES	26.02	N
			034744	COOLIDGE ISD	331-62-6399.00-217-799000	PO Created by Req: 046691	228.94	N
			034747	EVANT ISD	331-62-6399.00-217-799000	PO Created by Req: 046699	585.53	N
			034844	GOLDTHWAITE	331-62-6399.00-217-799000	PO Created by Req: 046772	435.00	N
			034746	COVINGTON	331-62-6399.00-217-799000	PO Created by Req: 046698	602.91	N
			034773	MT CALM ISD	331-62-6399.00-217-799000	PO Created by Req: 046717	208.95	N
			034772	MOODY ISD	331-62-6399.00-217-799000	PO Created by Req: 046716	176.56	N
			034772	MOODY ISD	331-62-6399.00-217-799000	PO Created by Req: 046716	596.00	N
			034725	5211611	352-11-6399.00-333-799008	PO Created by Req: 046664	79.25	N
			034762	TRC SEEC	429-13-6399.00-138-799000	PO Created by Req: 046696	58.01	N
			034762	TRC SEEC	429-13-6399.00-138-799000	PO Created by Req: 046696	52.88	N
Totals for Check 040317							3,050.05	

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040717	04-07-2017	MASTERCARD	012879		199-00-2117.00-000-700000	PYMT MASTERCARD	729.17	N
040718	04-07-2017	MASTERCARD	012879		199-00-2117.00-000-700000	VOID-PRINT CHKS 729.17	.00	N
040788	04-07-2017	MASTERCARD	012880	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	255.64	N
			012880	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	176.17	N
			012880	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	425.00	N
			012880	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	173.17	N
			012880	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	215.23	N
			012880	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	370.00	N
			012880	NICHOLS	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	279.40	N
			012880	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	55.75	N
			012880	MARAK	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	107.73	N
			012880	BROWN	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	53.16	N
			012880	MARAK	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	85.29	N
			012880	NICHOLS	199-62-6399.00-102-799000	ALL GENERAL SUPPLIES	59.99	N
			012880	PITTMAN	199-62-6411.00-102-799000		193.17	N
			012880	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	519.51	N
			012880	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	211.06	N
			012880	ROBINSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	182.65	N
			012880	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	173.17	N
			012880	KUCERA	199-62-6411.00-225-799000	TRAVEL EMPLOYEE ONLY	26.95	N
			012880	NICHOLS	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	50.00	N
			012880	GERIK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	504.75	N
			012880	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	140.14	N
			012880	ROBINSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	41.16	N
			012880	KUCERA	199-62-6499.00-102-799000	TRAVEL EMPLOYEE ONLY	83.91	N
			012880	KUCERA	199-62-6499.00-228-799000	MISC OPERATING EXPENSES	52.33	N
			012880	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	510.00	N
			012880	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	227.63	N
			012880	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	184.84	N
			012880	HENSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	150.66	N
			012880	KUCERA	301-62-6399.00-213-799000	TRAVEL EMPLOYEE ONLY	143.63	N
			012880	SIMPSON	301-62-6411.00-213-799000	TRAVEL EMPLOYEE ONLY	14.68	N
			012880	KUCERA	342-13-6411.00-237-799000	TRAVEL EMPLOYEE ONLY	172.22	N
			012880	KUCERA	342-13-6411.00-237-799000	TRAVEL EMPLOYEE ONLY	52.33	N
			012880	BROWN	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	43.23	N
			012880	KUCERA	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	50.00	N
			012880	NICHOLS	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	113.78	N
			012880	NICHOLS	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	899.90	N
			012880	NICHOLS	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	46.46	N
			012880	MARAK	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	328.50	N
Totals for Check 040788							7,373.19	
041117	04-11-2017	AMAZON.COM	034598	ONLINE ORDER	199-13-6399.00-130-799000	PO Created by Req: 046549	16.94	N
			035059	ONLINE ORDER	199-62-6399.00-102-799000	PO Created by Req: 047013	10.99	N
			035019	ONLINE ORDER	241-62-6399.00-335-799000	PO Created by Req: 046959	5.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034899	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046845	96.94	N
			034850	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046783	34.41	N
			034850	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046783	27.95	N
			034848	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046781	1,297.99	N
			034848	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046781	61.90	N
			034848	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046781	150.35	N
			034868	ONLINE ORDER	752-41-6399.00-104-799000	PO Created by Req: 046806	10.99	N
			034868	ONLINE ORDER	752-41-6399.00-104-799000	PO Created by Req: 046806	10.99	N
			034888	ONLINE ORDER	752-41-6499.00-104-799000	PO Created by Req: 046825	208.73	N
			034879	ONLINE ORDER	752-41-6499.00-104-799000	PO Created by Req: 046820	79.98	N
			012874	ONLINE ORDER	752-51-6399.00-312-799000	ALL GENERAL SUPPLIES	229.50	N
						Totals for Check 041117	2,243.63	
041255	04-12-2017	SAM'S CLUB	012878	APRIL STMT	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	29.94	N
			034285	APRIL STMT	352-11-6399.02-333-799000	PO Created by Req: 046222	37.94	N
			034285	APRIL STMT	352-11-6399.02-333-799000	PO Created by Req: 046222	15.46	N
			012878	APRIL STMT	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	355.05	N
			034980	APRIL STMT	752-51-6399.00-312-799000	PO Created by Req: 046891	2,325.74	N
						Totals for Check 041255	2,764.13	
042017	04-20-2017	FUELMAN	012869	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	195.99	N
			012869	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	106.33	N
			012869	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	139.83	N
			012869	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	97.19	N
			012869	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	162.31	N
			012869	FSAS	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	216.18	N
			012869	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	71.85	N
			012869	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	303.73	N
			012869	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	104.97	N
			012869	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,183.15	N
						Totals for Check 042017	2,581.53	
042077	04-20-2017	LOWE'S	034835	ROSEBUD LOTT	331-62-6399.00-217-799000	PO Created by Req: 046759	1,626.27	N
			034835	ROSEBUD LOTT	331-62-6399.00-217-799000	PO Created by Req: 046759	671.15	N
			034875	IREDELL ISD	331-62-6399.00-217-799000	PO Created by Req: 046815	243.14	N
			034847	MOODY ISD	331-62-6399.00-217-799000	PO Created by Req: 046780	1,338.00	N
			034837	MERIDIAN ISD	331-62-6399.00-217-799000	PO Created by Req: 046761	375.18	N
			034837	MERIDIAN ISD	331-62-6399.00-217-799000	PO Created by Req: 046761	355.63	N
			034837	MERIDIAN ISD	331-62-6399.00-217-799000	PO Created by Req: 046761	636.65	N
			034840	RAPOPORT	331-62-6399.00-217-799000	PO Created by Req: 046764	298.28	N
			034840	RAPOPORT	331-62-6399.00-217-799000	PO Created by Req: 046764	362.74	N
			012877	478386	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	18.48	N
			012877	464707	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	31.84	N
			012877	863221	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	207.41	N
			012877	667222	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	5.14	N
						Totals for Check 042077	6,169.91	

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042099	04-20-2017	ENTERPRISE FM TRUST	012875	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			012875	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	104.65	N
			012875	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	104.65	N
			012875	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	168.74	N
			012875	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	541.56	N
			012875	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	517.07	N
			012875	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			012875	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	507.87	N
			012875	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	104.65	N
			012875	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	104.65	N
			012875	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	520.78	N
			012875	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	517.06	N
			012875	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	104.64	N
			012875	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	24.10	N
			012875	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	24.11	N
			012875	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	216.95	N
			012875	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	48.21	N
			012875	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	3,332.48	N
						Totals for Check 042099	7,854.80	
042677	04-26-2017	WALMART	035053	07505	199-11-6499.00-176-799000	VI Resources & Tech Olympics	211.60	N
			034871	4681	199-13-6399.00-130-799000	PO Created by Req: 046810	77.39	N
			033820	04682	199-13-6399.00-130-799000	PO Created by Req: 045750	21.94	N
			034311	05984	199-62-6399.00-146-799000	PO Created by Req: 046242	29.70	N
			034311	04675	199-62-6399.00-146-799000	PO Created by Req: 046242	23.76	N
			034241	06122	274-11-6399.00-324-799000	PO Created by Req: 046173	33.74	N
			034241	00486	274-11-6399.00-324-799000	PO Created by Req: 046173	73.21	N
			035040	02818	274-11-6399.00-325-799007	PO Created by Req: 046993	597.04	N
			033786	08447	301-62-6399.00-213-799000	OPEN PO Migrant Students	57.26	N
			034021	05426	352-11-6399.00-333-799008	PO Created by Req: 045952	87.52	N
			035027	06024	352-11-6399.02-333-799000	PO Created by Req: 046969	317.96	N
			035027	05428	352-11-6399.02-333-799000	PO Created by Req: 046969	153.26	N
			035027	05427	352-11-6399.02-333-799000	PO Created by Req: 046969	220.10	N
			035027	05720	352-11-6399.02-333-799000	PO Created by Req: 046969	542.60	N
			035035	05182	352-11-6399.02-334-799000	PO Created by Req: 046982	72.50	N
			035035	02308	352-11-6399.02-334-799000	PO Created by Req: 046982	193.76	N
			034068	03153	352-11-6399.02-334-799000	PO Created by Req: 046005	23.26	N
			034068	03154	352-11-6399.02-334-799000	PO Created by Req: 046005	20.42	N
			034068	03152	352-11-6399.02-334-799000	PO Created by Req: 046005	27.65	N
			034068	03151	352-11-6399.02-334-799000	PO Created by Req: 046005	81.20	N
			034068	04542	352-11-6399.02-334-799000	PO Created by Req: 046005	43.40	N
			034068	09021	352-11-6399.02-334-799000	PO Created by Req: 046005	15.66	N
			034068	09023	352-11-6399.02-334-799000	PO Created by Req: 046005	86.78	N
			034068	09020	352-11-6399.02-334-799000	PO Created by Req: 046005	88.67	N
			035053	07505	385-11-6399.00-180-723000	VI Resources & Tech Olympics	346.61	N
						Totals for Check 042677	3,446.99	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042688	04-26-2017	HOBBY LOBBY	034283	64182477	352-11-6399.02-333-799000	PO Created by Req: 046220	174.85	N
			035028	64265823	352-11-6399.02-333-799000	PO Created by Req: 046970	466.37	N
			034583	63905029	429-13-6399.00-138-799000	PO Created by Req: 046528	27.98	N
			034076	63815963	752-62-6399.00-307-799000	PO Created by Req: 045929	24.00	N
			034076	63782440	752-62-6399.00-307-799000	PO Created by Req: 045929	64.00	N
Totals for Check 042688							757.20	
042699	04-26-2017	HOME DEPOT CREDIT S	034845	KOPPERL ISD	331-62-6399.00-217-799000	PO Created by Req: 046774	49.00	N
			034849	MORGAN ISD	331-62-6399.00-217-799000	PO Created by Req: 046782	369.00	N
			034589	RAPOPORT	331-62-6399.00-217-799000	PO Created by Req: 046537	199.00	N
			035092	3063936	352-11-6399.00-333-799009	PO Created by Req: 047050	150.76	N
			012882	2051259	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	30.62	N
			012882	1051541	752-51-6399.00-312-799000	ALL GENERAL SUPPLIES	97.07	N
			012882	043030	752-51-6399.00-312-799000	ALL GENERAL SUPPLIES	9.84	N
Totals for Check 042699							905.29	
Total For Computer Written Checks							571,636.49	
Total Checks							1,165,948.06	

End of Report