

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010118	01-01-2018	ALLIANCE BANK OF CEN	014248	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,375.59	N
			014248	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,586.46	N
<b>Totals for Check 010118</b>							<b>20,962.05</b>	
010119	01-01-2018	ALLIANCE BANK OF CEN	014248	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,654.09	N
			014248	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,687.72	N
<b>Totals for Check 010119</b>							<b>3,341.81</b>	
010218	01-02-2018	TIME WARNER CABLE IN	014244	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.20	N
010318	01-03-2018	WINDSTREAM CORPOR	035876	126396984	199-62-6299.00-357-899000	PO Created by Req: 047832	3,175.70	N
010455	01-04-2018	CITY OF WACO WATER	014246	121774-113999	752-51-6256.00-309-899000	WATER	167.53	N
010518	01-05-2018	ATMOS ENERGY	014245	3040605637	752-51-6258.00-309-899000	GAS	304.51	N
010818	01-08-2018	UBEO OF AUSTIN INC	014243	346144421	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			014243	346144421	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			014243	346144421	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	13,855.00	N
			014243	346144421	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
<b>Totals for Check 010818</b>							<b>21,680.00</b>	
010899	01-08-2018	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
010918	01-09-2018	PURCHASE POWER	014241	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	59.90	N
010955	01-09-2018	CITY OF WACO WATER	014246	121774-218817	752-51-6256.00-309-899000	WATER	581.17	N
010977	01-09-2018	PURCHASE POWER	014249	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
011218	01-15-2018	HAROLD WAYNE FAIR	036104	DEC 2017	199-62-6291.00-303-871000	PO Created by Req: 048189	616.00	N
011219	01-12-2018	GLYNIS ROSAS	036076	DEC 2017	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	DEC 2017	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	DEC 2017	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	DEC 2017	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	DEC 2017	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
<b>Totals for Check 011219</b>							<b>7,916.64</b>	
011618	01-16-2018	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,600.00	N
012018	01-24-2018	TCG Benefits	DEDCH		863-00-2159.00-044-800000	JAN WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	JAN WIRE 457 DEFERRED COMP.	10,009.08	N
<b>Totals for Check 012018</b>							<b>12,359.08</b>	
012118	01-21-2018	LOWE'S	014252	31965	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	409.43	N
			014252	33485	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	99.51	N
<b>Totals for Check 012118</b>							<b>508.94</b>	
012318	01-23-2018	WALMART	035949	09159	199-13-6399.00-130-899000	PO Created by Req: 047923	68.60	N
			036495	01344	199-41-6499.00-329-899000	2017 HOLIDAY HOOPLA	23.26	N
			036081	09160	199-53-6499.00-345-899000	PO Created by Req: 048120	46.74	N
			036654	05195	274-11-6499.00-325-899013	PO Created by Req: 048641	32.17	N
			036654	05195	274-11-6499.00-325-899022	PO Created by Req: 048641	32.17	N
<b>Totals for Check 012318</b>							<b>202.94</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012418	01-24-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	JAN WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	JAN WIRE LIFE INSURANCE	405.05	N
			DEDCH		863-00-2153.00-015-800000	JAN WIRE LIFE INSURANCE	3,336.45	N
			DEDCH		863-00-2153.00-023-800000	JAN WIRE HEALTH INSURANCE	1,856.44	N
			DEDCH		863-00-2153.00-026-800000	JAN WIRE HEALTH INSURANCE	3,976.48	N
			DEDCH		863-00-2153.00-030-800000	JAN WIRE HEALTH INSURANCE	11,456.82	N
			DEDCH		863-00-2153.00-063-800000	JAN WIRE HEALTH INSURANCE	4,314.81	N
			DEDCH		863-00-2153.00-064-800000	JAN WIRE HEALTH INSURANCE	1,577.04	N
			DEDCH		863-00-2153.00-088-800000	JAN WIRE LIFE INSURANCE	1,336.50	N
			DEDCH		863-00-2159.00-005-800000	JAN WIRE MISCELLANEOUS DED	6,953.15	N
			DEDCH		863-00-2159.00-007-800000	JAN WIRE DEPENDENT CHILD CA	1,403.98	N
			DEDCH		863-00-2159.00-022-800000	JAN WIRE INCOME REPLACEMEN	8,388.28	N
			DEDCH		863-00-2159.00-031-800000	JAN WIRE HSA	1,128.33	N
			DEDCH		863-00-2159.00-065-800000	JAN WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	JAN WIRE MISCELLANEOUS DED	70.50	N
			DEDCH		863-00-2159.00-069-800000	JAN WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	JAN WIRE MISCELLANEOUS DED	170.00	N
			DEDCH		863-00-2159.00-087-800000	JAN WIRE MISCELLANEOUS DED	441.00	N
			DEDCH		863-00-2159.00-094-800000	JAN WIRE MISCELLANEOUS DED	360.00	N
					<b>Totals for Check 012418</b>		<b>47,907.21</b>	
012455	01-24-2018	TXU ENERGY	014247	54402126992	752-51-6257.00-309-899000	ELECTRICITY	8,381.12	N
012499	01-24-2018	SAM'S CLUB/SYNCHRON	036022	001373	352-11-6399.02-333-899000	PO Created by Req: 047977	125.19	N
			036022	001277	352-11-6399.02-333-899000	PO Created by Req: 047977	21.92	N
			036656	001307	352-11-6399.02-333-899000	PO Created by Req: 048643	13.20	N
			036656	001307	352-11-6399.02-333-899000	PO Created by Req: 048643	38.61	N
					<b>Totals for Check 012499</b>		<b>198.92</b>	
012918	01-29-2018	UBEO OF AUSTIN INC	014242	348406828	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			014242	348406828	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			014242	348406828	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	13,855.00	N
			014242	348406828	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
					<b>Totals for Check 012918</b>		<b>21,680.00</b>	
013101	01-31-2018	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
013102	01-31-2018	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
013103	01-31-2018	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
013104	01-31-2018	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
013105	01-31-2018	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
013106	01-31-2018	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
013107	01-31-2018	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
013108	01-31-2018	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
013109	01-31-2018	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N

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013110	01-31-2018	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
013111	01-31-2018	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
013112	01-31-2018	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
013113	01-31-2018	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
013114	01-31-2018	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
013115	01-31-2018	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,330.00	N
013116	01-31-2018	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
013117	01-31-2018	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
013118	01-31-2018	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
013119	01-31-2018	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,900.00	N
013120	01-31-2018	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
013121	01-31-2018	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
013122	01-31-2018	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
013123	01-31-2018	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
013124	01-31-2018	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
013125	01-31-2018	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
013126	01-31-2018	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
013127	01-31-2018	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
013128	01-31-2018	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
013129	01-31-2018	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
013130	01-31-2018	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
034501	01-24-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	JAN DED MISCELLANEOUS DEDU	1,727.70	N
034502	01-24-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	JAN DED INCOME REPLACEMENT	32.91	N
034503	01-24-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	JAN DED MISCELLANEOUS DEDU	216.40	N
034504	01-24-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	JAN DED MISCELLANEOUS DEDU	20.00	N
034505	01-24-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	JAN DED MISCELLANEOUS DEDU	271.00	N
034506	01-24-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	JAN DED UNITED FUND	188.00	N
034507	01-24-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	JAN DED 457 DEFERRED COMP.	50.00	N
323538	01-24-2018	TEACHER RETIREMENT	014303		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	24,890.00	N
			014303		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,801.61	N
			014303		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	56,870.75	N
			014302		863-00-2155.00-000-800000	TRS CONTRIBUTION	77,705.99	N
			014302		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,559.80	N
			014302		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,568.99	N
			014302		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	1,670.15	N

Check Payments  
 EDUCATION SERVICE CTR REGION 12  
 District Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014302		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			014302		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,590.00	N
<b>Totals for Check 323538</b>							<b>204,419.25</b>	
460356	01-24-2018	INTERNAL REVENUE	014300		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	90,139.81	N
			014300		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	76,036.63	N
			014300		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	76,036.63	N
<b>Totals for Check 460356</b>							<b>242,213.07</b>	
621627	01-18-2018	INTERNAL REVENUE	014301		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	292.96	N
			014301		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	408.60	N
			014301		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	408.60	N
<b>Totals for Check 621627</b>							<b>1,110.16</b>	
997630	01-24-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	JAN WIRE MISCELLANEOUS DED	2,078.36	N
<b>Total For District Written Checks</b>							<b>653,478.57</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SAFEGUARD UNIVERSA	036565	30451	274-11-6399.00-324-899000	PO Created by Req: 048580	13,298.00	N
			036565	30451	274-11-6399.00-324-899000	REVERSAL	-13,298.00	N
						<b>Totals for Vendor 08320</b>	<b>.00</b>	
010599	01-05-2018	AMAZON.COM	036385	ONLINE ORDER	199-13-6399.00-350-899000	PO Created by Req: 048386	11.99	N
			036431	ONLINE ORDER	199-62-6399.00-225-899000	PO Created by Req: 048411	25.73	N
			036417	ONLINE ORDER	241-62-6399.00-335-899000	PO Created by Req: 048382	138.64	N
			036398	ONLINE ORDER	352-11-6399.02-333-899000	PO Created by Req: 048476	32.97	N
			036517	ONLINE ORDER	429-13-6399.02-138-899000	PO Created by Req: 048565	156.00	N
						<b>Totals for Check 010599</b>	<b>365.33</b>	
010818	01-08-2018	MASTERCARD	014240	KUCERA	199-13-6399.00-241-899000	ALL GENERAL SUPPLIES	462.00	N
			014240	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	653.00	N
			014240	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	433.84	N
			014240	ROBINSON	199-13-6499.00-119-899000	MISC OPERATING EXPENSES	67.74	N
			014240	SIMPSON	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	600.00	N
			014240	SIMPSON	199-13-6499.00-350-899000	MISC OPERATING EXPENSES	200.00	N
			014240	ROBINSON	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	15.00	N
			014240	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	861.52	N
			014240	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	541.35	N
			014240	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	752.73	N
			014240	HENSON	199-41-6499.00-207-899000	MISC OPERATING EXPENSES	412.43	N
			014240	MARAK	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	308.54	N
			014240	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	47.86	N
			014240	SIMPSON	199-62-6399.00-102-899000	ALL GENERAL SUPPLIES	83.51	N
			014240	BROWN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	1,408.62	N
			014240	KUCERA	199-62-6411.00-235-899000	TRAVEL EMPLOYEE ONLY	20.00	N
			014240	BROWN	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	31.27	N
			014240	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	75.39	N
			014240	HENSON	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	180.00	N
			014240	SIMPSON	226-13-6411.00-198-899000	TRAVEL EMPLOYEE ONLY	205.40	N
			014240	HENSON	274-11-6499.00-325-899004	MISC OPERATING EXPENSES	288.00	N
			014240	MARAK	752-41-6499.00-104-899000	MISC OPERATING EXPENSES	81.55	N
			014240	NICHOLS	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	13.87	N
			014240	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	568.61	N
			014240	HENSON	752-53-6499.00-358-899000	MISC OPERATING EXPENSES	222.13	N
			014240	NICHOLS	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	28.00	N
			014240	LEDNICKY	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	9.50	N
						<b>Totals for Check 010818</b>	<b>8,571.86</b>	
010855	01-08-2018	MASTERCARD	014259		199-00-2117.00-000-800000	PYMT MASTERCARD	183.54	N
010877	01-08-2018	MASTERCARD	014297		199-00-2117.00-000-800000	PYMT MASTERCARD	795.25	N
010899	01-08-2018	AMERICAN EXPRESS	014314	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	62.97	N
			014314	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	2,550.64	N
			014314	MAZE	199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	676.25	N
			014314	MAZE	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	142.14	N
			014314	MAZE	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	1,014.37	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014314	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	43.62	N
			014314	MARAK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	148.38	N
			014314	MAZE	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	4,725.00	N
						<b>Totals for Check 010899</b>	<b>9,363.37</b>	
011018	01-10-2018	FUELMAN	014250	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	273.11	N
			014250	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	28.85	N
			014250	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	117.23	N
			014250	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	77.27	N
			014250	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	120.71	N
			014250	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	226.54	N
			014250	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	45.98	N
			014250	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	131.42	N
			014250	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	80.41	N
			014250	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	786.32	N
						<b>Totals for Check 011018</b>	<b>1,887.84</b>	
011118	01-11-2018	WALMART	036203	05650	199-13-6399.00-130-899000	Open PO for Sessions	27.36	N
			036495	02112	199-41-6499.00-329-899000	2017 HOLIDAY HOOPLA	863.04	N
			036495	02113	199-41-6499.00-329-899000	2017 HOLIDAY HOOPLA	647.28	N
			036495	09546	199-41-6499.00-329-899000	2017 HOLIDAY HOOPLA	44.88	N
			036650	03773	199-62-6399.00-359-899000	Stocking Stuffers	99.60	N
			036462	06584	199-62-6399.05-154-899000	PO Created by Req: 048450	96.66	N
			036633	01549	225-13-6399.00-190-899000	Lending Library	89.82	N
			036441	06282	274-11-6499.00-324-899000	PO Created by Req: 048422	68.66	N
			036441	02393	274-11-6499.00-324-899000	PO Created by Req: 048422	284.18	N
			036437	2478	274-11-6499.00-325-899023	PO Created by Req: 048418	28.92	N
			036437	1126	274-11-6499.00-325-899023	PO Created by Req: 048418	31.33	N
			035973	9072	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	252.97	N
			036450	9950	352-11-6399.02-333-899000	PO Created by Req: 048436	80.92	N
			036450	7945	352-11-6399.02-333-899000	PO Created by Req: 048436	45.00	N
			036450	7429	352-11-6399.02-333-899000	PO Created by Req: 048436	9.96	N
			036450	05793	352-11-6399.02-333-899000	PO Created by Req: 048436	89.28	N
			036450	06428	352-11-6399.02-333-899000	PO Created by Req: 048436	71.23	N
			036450	06636	352-11-6399.02-333-899000	PO Created by Req: 048436	89.16	N
			036450	09545	352-11-6399.02-333-899000	PO Created by Req: 048436	148.24	N
			035924	06423	352-11-6399.02-334-899000	PO Created by Req: 047880	6.91	N
			035924	03688	352-11-6399.02-334-899000	PO Created by Req: 047880	6.50	N
			035924	05134	352-11-6399.02-334-899000	PO Created by Req: 047880	51.80	N
			035924	05408	352-11-6399.02-334-899000	PO Created by Req: 047880	67.98	N
			036432	2157/3413	385-11-6399.00-180-823000	VI Session Resources	99.17	N
			036432	06546	385-11-6399.00-180-823000	VI Session Resources	400.46	N
						<b>Totals for Check 011118</b>	<b>3,701.31</b>	
012018	01-20-2018	ENTERPRISE FM TRUST	014251	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	451.63	N
			014251	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014251	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014251	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014251	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			014251	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			014251	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N
			014251	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			014251	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014251	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014251	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	529.26	N
			014251	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			014251	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			014251	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014251	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014251	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			014251	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			014251	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,838.75	N
<b>Totals for Check 012018</b>							<b>8,356.57</b>	
012218	01-22-2018	MASTERCARD	014299		199-00-2117.00-000-800000	PYMT MASTERCARD	3,322.95	N
012288	01-22-2018	MASTERCARD	014260		199-00-2117.00-000-800000	PYMT MASTERCARD	805.85	N
012518	01-25-2018	HEB	036492	21767	199-41-6499.00-329-899000	2017 HOLIDAY HOOPLA	164.15	N
			036048	30509	199-41-6499.00-329-899000	PO Created by Req: 048015	133.77	N
			036657	38616	352-11-6399.02-333-899000	PO Created by Req: 048644	15.96	N
			035926	37751	352-11-6399.02-334-899000	PO Created by Req: 047883	51.66	N
			035891	16304	752-41-6399.00-306-899000	PO Created by Req: 047851	61.56	N
<b>Totals for Check 012518</b>							<b>427.10</b>	
012519	01-25-2018	HOBBY LOBBY	036496	69096733	199-41-6499.00-329-899000	2017 HOLIDAY HOOPLA	103.20	N
			035897	68947278	752-62-6399.00-307-899000	PO Created by Req: 047858	188.00	N
<b>Totals for Check 012519</b>							<b>291.20</b>	
013199	01-31-2018	AMERICAN EXPRESS	014296		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	59,132.49	N
034265	02-08-2018	CLASSROOM CONSULT	036451	OBSERVER	199-13-6413.00-275-899000	VOIDED-TO BE RE-ISSUED.	-150.00	N
			036452	OBSERVER	199-13-6413.00-275-899000	VOIDED-TO BE RE-ISSUED.	-150.00	N
<b>Totals for Check 034265</b>							<b>-300.00</b>	
034343	02-16-2018	BILL TARLETON	014061		199-41-6419.00-300-899000	VOIDED-DID NOT ATTEND	-54.06	N
034461	01-01-2018	AXIOM ADVERTISING	036686	IN-84395	201-11-6499.00-321-899000	PO Created by Req: 048701	114.00	N
			036686	IN-84395	201-11-6499.00-322-899000	PO Created by Req: 048701	48.00	N
			036686	IN-84395	201-11-6499.00-323-899000	PO Created by Req: 048701	112.00	N
<b>Totals for Check 034461</b>							<b>274.00</b>	
034462	01-01-2018	ROBERT ALAN GAWRYS	036645	MILEAGE	274-11-6419.00-325-899012	PO Created by Req: 048648	167.28	N
034463	01-01-2018	CHRISTINA HARRIS	036647	MILEAGE	274-11-6419.00-325-899012	PO Created by Req: 048650	167.28	N
034464	01-01-2018	ARIANA LAVENDER	036646	MILEAGE	274-11-6419.00-325-899012	PO Created by Req: 048649	167.28	N
034465	01-01-2018	NATIONAL COUNCIL FO	036674	INV04099K5N8H	199-62-6411.00-225-899000	PO Created by Req: 048683	2,000.00	N
034466	01-01-2018	NCCEP	036687		274-11-6411.00-326-899000	PO Created by Req: 048694	2,940.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034467	01-01-2018	NCCEP	036672	CCC-0046	274-11-6399.00-326-899000	PO Created by Req: 048665	12,000.00	N
034468	01-01-2018	ROBINSON GREENHOU	036685	137526	199-41-6499.00-329-899000	PO Created by Req: 048685	475.00	N
034469	01-01-2018	TASM	036649	DENISE	199-13-6499.00-130-899000	PO Created by Req: 048634	105.00	N
034470	01-12-2018	BINDING SUPPLY COMP	035898	7129	752-62-6399.00-307-899000	PO Created by Req: 047859	352.51	N
034471	01-12-2018	DAWSON ISD	014138	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	444.40	N
			014138	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	3,862.00	N
			014138	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	8,644.29	N
					<b>Totals for Check 034471</b>		<b>12,950.69</b>	
034472	01-12-2018	DELL FINANCIAL	014135	79307115-631	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	2,634.40	N
			014135	79221379-628	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	77,269.31	N
					<b>Totals for Check 034472</b>		<b>79,903.71</b>	
034473	01-12-2018	GROESBECK ISD	014139	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	1,274.39	N
			014139	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	1,075.05	N
			014139	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	6,356.76	N
			014139	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	17,109.58	N
					<b>Totals for Check 034473</b>		<b>25,815.78</b>	
034474	01-12-2018	ITASCA ISD	014140	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	10,742.89	N
034475	01-12-2018	MEXIA ISD	014141	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	543.70	N
			014141	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	32,094.42	N
					<b>Totals for Check 034475</b>		<b>32,638.12</b>	
034476	01-12-2018	MOODY ISD	014142	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	829.36	N
			014142	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	29,192.35	N
					<b>Totals for Check 034476</b>		<b>30,021.71</b>	
034477	01-12-2018	ROCKREADY PRINTING	036120	3358	752-62-6399.00-307-899000	PO Created by Req: 048075	45.00	N
034478	01-12-2018	ROSEBUD-LOTT ISD	014143	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	4,914.80	N
			014143	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	7,130.05	N
					<b>Totals for Check 034478</b>		<b>12,044.85</b>	
034479	01-12-2018	T & G CHEMICAL AND S	014136	374857	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	175.05	N
034480	01-12-2018	TEXAS COMPTROLLER	014137	TX SALES &	199-00-5729.00-115-800000	TEXAS SALES & USE TAX	628.05	N
034481	01-12-2018	TASM	036693	H. PLAISANCE	199-13-6411.00-130-899000	PO Created by Req: 048671	110.00	N
034482	01-12-2018	UNIVERSITY OF TEXAS	036699	ANDI PARR	429-13-6412.00-132-899000	PO Created by Req: 048693	200.00	N
034483	01-12-2018	UNIVERSITY OF TEXAS	036698	ANDI PARR	429-13-6412.00-132-899000	Registration	200.00	N
034484	01-12-2018	VALLEY MILLS ISD	014144	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	779.70	N
			014144	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	7,380.27	N
					<b>Totals for Check 034484</b>		<b>8,159.97</b>	
034485	01-12-2018	WORTHAM ISD	014145	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	7,216.88	N
034486	01-19-2018	DREAMCATCHER CURRI	036347	1112	274-11-6399.00-325-899011	PO Created by Req: 048327	1,211.00	N
034487	01-19-2018	ESC REGION 7	036705	070030	199-13-6239.00-245-899000	PO Created by Req: 048751	139,095.00	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034488	01-19-2018	KELLI RENEE GROCHOS	036707	MILEAGE	226-13-6499.00-192-899000	Professional Development	370.00	N
034489	01-19-2018	HEINEMANN	035920	6841212	199-13-6291.00-130-899000	PO Created by Req: 047871	675.00	N
			035920	6841212	199-62-6291.00-146-899000	PO Created by Req: 047871	3,000.00	N
<b>Totals for Check 034489</b>							<b>3,675.00</b>	
034490	01-19-2018	NRE RED RIVER PROPE	036700	Rm 9018	860-41-6299.00-144-899000	Regional Core Group	2,656.00	N
034491	01-19-2018	PANERA, LLC	036669	6009154908947	199-53-6499.00-345-899000	PO Created by Req: 048670	31.37	N
034492	01-19-2018	JANA PRATKA	036706	MILEAGE	226-13-6499.00-192-899000	Professional Development	563.00	N
034493	01-19-2018	SENTINEL CYBER INTEL	036712	5856	199-62-6299.00-356-899000	PO Created by Req: 048774	3,349.50	N
034494	01-19-2018	TASBO	036716	S. SYMANK	199-53-6499.00-344-899000	PO Created by Req: 048789	130.00	N
			036716	E. INFANTE	199-53-6499.00-344-899000	PO Created by Req: 048789	140.00	N
<b>Totals for Check 034494</b>							<b>270.00</b>	
034495	01-19-2018	TIMECLOCK PLUS	036711	447251	199-53-6499.00-345-899000	PO Created by Req: 048759	930.00	N
034496	01-19-2018	WESTAT, INC.	036723	REGISTRATION	352-11-6411.00-334-899000	PO Created by Req: 048630	2,750.00	N
034497	01-19-2018	WESTAT, INC.	036722	LISA ROGERS	352-11-6411.00-333-899000	PO Created by Req: 048629	250.00	N
034498	01-19-2018	WIN MULTIMEDIA DESIG	036557	12/7/17	274-11-6399.00-325-899010	PO Created by Req: 048563	64.63	N
			036555	12/7/17	274-11-6399.00-325-899023	PO Created by Req: 048561	64.63	N
<b>Totals for Check 034498</b>							<b>129.26</b>	
034499	01-19-2018	WOLF CREEK CAMP	036724	LISA PLEMONS	226-13-6411.00-194-799000	Professional Development	50.00	N
			036724	J.	226-13-6411.00-194-799000	Professional Development	50.00	N
<b>Totals for Check 034499</b>							<b>100.00</b>	
034500	01-22-2018	FUDDRUCKERS -- LUBB	036487	MEALS	274-11-6499.00-324-899000	PO Created by Req: 048445	2,817.50	N
034508	01-25-2018	APPLE INC.	036642	6714041041	199-13-6399.00-241-899000	PO Created by Req: 048607	45.00	N
			036642	6714010093	199-13-6399.00-241-899000	PO Created by Req: 048607	749.00	N
			036642	6713675441	199-13-6399.00-241-899000	PO Created by Req: 048607	190.00	N
<b>Totals for Check 034508</b>							<b>984.00</b>	
034509	01-25-2018	AVID CENTER	036023	00029838	274-11-6399.00-325-899020	PO Created by Req: 047978	535.00	N
034510	01-25-2018	AWARD SPECIALTIES	036780	73092	199-62-6399.00-359-899000	MVP	5.00	N
034511	01-25-2018	CAMBRIDGE EDUCATIO	036556	226058	274-11-6399.00-325-899023	PO Created by Req: 048562	321.48	N
034512	01-25-2018	CENTRAL TEXAS COLLE	036467	TS18P0077	274-11-6399.00-325-899015	PO Created by Req: 048467	75.00	N
034513	01-25-2018	CPR SAVERS & FIRST AI	036551	526933C	199-62-6399.05-154-899000	PO Created by Req: 048553	14.25	N
			036551	526933A	199-62-6399.05-154-899000	PO Created by Req: 048553	182.91	N
<b>Totals for Check 034513</b>							<b>197.16</b>	
034514	01-25-2018	CTAT	036760	300000845	199-62-6499.00-205-899000	PO Created by Req: 048740	175.00	N
034515	01-25-2018	D & H DISTRIBUTING CO	036518	75507295	274-11-6399.00-325-899010	PO Created by Req: 048513	175.50	N
			036503	INVOICE CREDI	274-11-6399.00-325-899016	PO Created by Req: 048515	1,061.50	N
<b>Totals for Check 034515</b>							<b>1,237.00</b>	
034516	01-25-2018	DELL COMPUTER CORP,	036418	10216037443	752-53-6399.00-358-899000	PO Created by Req: 048389	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034517	01-25-2018	ECHO TRANSPORTATIO	036214	7566	274-11-6419.00-325-899016	PO Created by Req: 048192	2,420.00	N
034518	01-25-2018	EGT INSTITUTE, INC.	036211	2017-12-216	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2017-12-217	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
<b>Totals for Check 034518</b>							<b>21,211.75</b>	
034519	01-25-2018	ESC REGION 11	036761	276916	199-62-6499.00-356-899000	PO Created by Req: 048742	21,297.00	N
034520	01-25-2018	ESC REGION 13	036332	219964	199-13-6399.00-140-821000	PO Created by Req: 048309	1,200.00	N
			035914	218563	199-62-6411.00-235-899000	PO Created by Req: 047922	1,000.00	N
			035914	219294	199-62-6411.00-235-899000	PO Created by Req: 047922	875.00	N
			036034	219735	199-62-6411.00-235-899000	PO Created by Req: 047995	800.00	N
<b>Totals for Check 034520</b>							<b>3,875.00</b>	
034521	01-25-2018	FORKABLE, INC/ TRINKE	036749	INV-0234	429-13-6399.00-132-899000	PO Created by Req: 048729	980.00	N
034522	01-25-2018	JOY M HUNSUCKER	036313	DEC 2017	199-13-6291.00-175-899000	Session #140530	2,000.00	N
034523	01-25-2018	I-2-I TECHNOLOGIES, LC	036479	4082	752-51-6639.00-312-899000	PO Created by Req: 048417	17,983.98	N
034524	01-25-2018	IMP/INTERNATIONAL ME	036768	21974	211-62-6411.00-220-899000	E Hogan/Reg Fee/Summit XII	225.00	N
034525	01-25-2018	THE ARC OF TEXAS	036725	CHAVEZ	226-13-6411.00-191-899000	Professional Development	255.00	N
			036725	KOEN	226-13-6411.00-191-899000	Professional Development	255.00	N
<b>Totals for Check 034525</b>							<b>510.00</b>	
034526	01-25-2018	INSIGHT INV/WELLS FAR	036330	PO00009897	752-53-6499.00-358-899000	PO Created by Req: 048304	500.00	N
034527	01-25-2018	KILLEEN I.S.D.	036543	13994	274-11-6414.00-325-899012	PO Created by Req: 048536	172.00	N
			036543	13994	274-11-6414.00-325-899020	PO Created by Req: 048536	172.00	N
<b>Totals for Check 034527</b>							<b>344.00</b>	
034528	01-25-2018	KRISTINA ELLIS LLC	036539	JAN 2018	274-11-6295.00-325-899016	PO Created by Req: 048592	9,000.00	N
			036541	BOOKS	274-11-6399.00-325-899016	PO Created by Req: 048593	1,155.00	N
<b>Totals for Check 034528</b>							<b>10,155.00</b>	
034529	01-25-2018	NWTX	036212	491020-11	274-11-6299.00-324-899000	PO Created by Req: 048216	1,270.00	N
			036212	491092-11	274-11-6299.00-324-899000	PO Created by Req: 048216	230.00	N
<b>Totals for Check 034529</b>							<b>1,500.00</b>	
034530	01-25-2018	LAKESHORE LEARNING	036561	1101491217	199-13-6399.00-130-899000	PO Created by Req: 048571	8.99	N
			036561	1101491217	225-13-6399.00-190-899000	PO Created by Req: 048571	9.00	N
<b>Totals for Check 034530</b>							<b>17.99</b>	
034531	01-25-2018	SAXTON GROUP DBA	036766	512-1317 9 7	199-62-6499.00-235-899000	PO Created by Req: 048823	146.97	N
			036772	1/9/18	199-62-6499.00-235-899000	PO Created by Req: 048750	139.42	N
<b>Totals for Check 034531</b>							<b>286.39</b>	
034532	01-25-2018	MCMASTER-CARR SUPP	036639	52566371	752-62-6399.00-307-899000	PO Created by Req: 048635	18.58	N
034533	01-25-2018	MYBINDING.COM	036668	082723	385-11-6399.00-180-823000	Session Materials	252.81	N
034534	01-25-2018	NASCO - FORT ATKINSO	036512	840635	274-11-6399.00-325-899003	PO Created by Req: 048530	1,446.73	N
			036512	819928	274-11-6399.00-325-899003	PO Created by Req: 048530	263.59	N
<b>Totals for Check 034534</b>							<b>1,710.32</b>	
034535	01-25-2018	PANERA, LLC	036667	12/7/2017	199-62-6499.00-235-899000	PO Created by Req: 048661	62.27	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034536	01-25-2018	GLORIA PENA	036184	04	199-11-6291.00-176-899000	Braille Transcription	65.00	N
034537	01-25-2018	SAFEGUARD UNIVERSA	036565	30451	274-11-6399.00-324-899000	PO Created by Req: 048580	13,298.00	N
034538	01-25-2018	SOUTHERN COMPUTER	036638	IN-000471530	201-11-6399.01-321-899000	PO Created by Req: 048631	9,771.25	N
			036638	IN-000475488	201-11-6399.01-321-899000	PO Created by Req: 048631	2,909.00	N
			036545	IN000470394	241-62-6399.00-335-899000	PO Created by Req: 048543	390.85	N
			036545	IN000472511	241-62-6399.00-335-899000	PO Created by Req: 048543	23.86	N
			036545	IN000475856	241-62-6399.00-335-899000	PO Created by Req: 048543	23.86	N
			036423	IN000468932	752-53-6399.00-358-899000	PO Created by Req: 048400	4,318.29	N
<b>Totals for Check 034538</b>							<b>17,437.11</b>	
034539	01-25-2018	SPHERO, INC	035968	21128	274-11-6399.00-325-899007	PO Created by Req: 047946	3,599.98	N
034540	01-25-2018	SUNBRIGHT PAPER REC	036204	671479	752-51-6499.00-309-899000	PO Created by Req: 048205	52.00	N
034541	01-25-2018	TASBO	036778	C. MURRAY	199-53-6499.00-345-899000	PO Created by Req: 048758	130.00	N
			036778	L. RANEY	199-53-6499.00-345-899000	PO Created by Req: 048758	130.00	N
			036778	M. WITCHER	199-53-6499.00-345-899000	PO Created by Req: 048758	140.00	N
<b>Totals for Check 034541</b>							<b>400.00</b>	
034542	01-25-2018	TASBO	036777	J. ARMSTRONG	199-53-6499.00-344-899000	PO Created by Req: 048757	140.00	N
034543	01-25-2018	TASBO	036777	S. WALKER	199-53-6499.00-344-899000	PO Created by Req: 048757	130.00	N
034544	01-25-2018	THE CHICKEN PLACE, IN	035986	510159648	199-62-6499.00-102-899000	PO Created by Req: 047969	411.25	N
			035986	510159499	199-62-6499.00-102-899000	PO Created by Req: 047969	370.00	N
			035986	510159563	199-62-6499.00-102-899000	PO Created by Req: 047969	740.00	N
			035986	510159659	199-62-6499.00-102-899000	PO Created by Req: 047969	123.00	N
<b>Totals for Check 034544</b>							<b>1,644.25</b>	
034545	01-25-2018	TEMPLE ISD	036775	TRIP # 9780	274-11-6299.02-325-899021	PO Created by Req: 048755	224.00	N
			036775	TRIP # 9796	274-11-6299.02-325-899021	PO Created by Req: 048755	190.40	N
<b>Totals for Check 034545</b>							<b>414.40</b>	
034546	01-25-2018	TEXAS ASSOC. FOR LIT	036217	4	263-13-6411.00-129-899000	A Walker/TALE Conf Reg Fee	50.00	N
			036217	4	350-13-6411.00-128-899000	A Walker/TALE Conf Reg Fee	50.00	N
<b>Totals for Check 034546</b>							<b>100.00</b>	
034547	01-25-2018	THE WALLACE GROUP	036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	2,700.00	N
034548	01-25-2018	VITALSMARTS, LC	036147	INV-US080-	199-62-6399.00-235-899000	PO Created by Req: 048113	2,497.71	N
034549	01-29-2018	ARAMARK UNIFORM SE	014200	1157230500	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			014200	1157241939	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			014200	1157219095	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			014200	1157208055	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			014200	1157253324	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	231.62	N
			014200	1157264725	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	231.62	N
<b>Totals for Check 034549</b>							<b>1,274.04</b>	
034550	01-29-2018	AT&T	014208	801525193	752-51-6255.00-311-899000	TELEPHONE	15.68	N
034551	01-29-2018	AT&T	014208	861564634	752-51-6255.00-311-899000	TELEPHONE	12.39	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034552	01-29-2018	AUTOMATIC CHEF CANT	014197	2930:226978	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	63.60	N
			014197	2930:227838	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	342.45	N
			014197	2930:228839	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	312.60	N
<b>Totals for Check 034552</b>							<b>718.65</b>	
034553	01-29-2018	AWARD SPECIALTIES	036822	73060	201-11-6499.00-322-899000	PO Created by Req: 048820	270.00	N
034554	01-29-2018	BACKGROUNDCHECKS.	014205	12957378	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	10.50	N
034555	01-29-2018	BAIN PAPER & JANITORI	014206	371046	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	307.04	N
034556	01-29-2018	BAYLOR UNIVERSITY	014214	FEB 2018	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
034557	01-29-2018	BINDING SUPPLY COMP	035898	7273	752-62-6399.00-307-899000	PO Created by Req: 047859	699.36	N
034558	01-29-2018	BIRD KULTGEN INC.	036052	931407	752-62-6249.00-308-899000	PO Created by Req: 048019	41.75	N
			036052	6038760	752-62-6249.00-308-899000	PO Created by Req: 048019	197.35	N
			036052	932920	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
			036052	932925	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
			036052	932928	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
<b>Totals for Check 034558</b>							<b>260.10</b>	
034559	01-29-2018	BREM'S FENCE & REPAI	014211	01/10/2018	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	190.00	N
034560	01-29-2018	GINA SPADE	036855	190	199-62-6211.00-359-899000	Legal Services	8,416.61	N
034561	01-29-2018	CENTRAL TEXAS SHARE	036840	SUPT LUNCH	199-62-6499.00-102-899000	PO Created by Req: 048853	289.41	N
034562	01-29-2018	CONNALLY ISD	036801	DIST	274-11-6299.02-325-899004	PO Created by Req: 048779	3,023.14	N
034563	01-29-2018	DANCO HVAC/R SERVIC	014199	42121	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	650.80	N
			014199	42063	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	789.32	N
<b>Totals for Check 034563</b>							<b>1,440.12</b>	
034564	01-29-2018	DELL FINANCIAL	036797	BO00113421416	199-62-6499.00-356-899000	PO Created by Req: 048889	320.00	N
034565	01-29-2018	DELL FINANCIAL	014209	79344863-633	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	2,105.15	N
034566	01-29-2018	DISCOVERY EDUCATIO	036798	90141107	199-13-6299.00-350-899000	PO Created by Req: 048893	432.96	N
			036798	90141184	199-13-6299.00-350-899000	PO Created by Req: 048893	700.00	N
			036798	90141276	199-13-6299.00-350-899000	PO Created by Req: 048893	3,500.00	N
			036798	90141788	199-13-6299.00-350-899000	PO Created by Req: 048893	79,119.92	N
<b>Totals for Check 034566</b>							<b>83,752.88</b>	
034567	01-29-2018	ELITE EXPEDITIONS, LL	036796	INV 101	274-11-6419.00-324-899000	PO Created by Req: 048877	98,750.00	N
034568	01-29-2018	EAN HOLDINGS, LLC	014194	838448505	199-62-6411.00-359-899000	TRAVEL EMPLOYEE ONLY	83.78	N
034569	01-29-2018	ESC 12 TECHNOLOGY F	014215	DONATION	199-99-6499.00-510-899000	MISC OPERATING EXPENSES	40,000.00	N
034570	01-29-2018	ESC REGION 13	036847	219217	199-13-6239.00-145-899000	PO Created by Req: 048864	170,654.09	N
034571	01-29-2018	ESC REGION 13	014210	219985	752-53-6299.00-358-899000	MISCELLANEOUS CONTRACT SE	7,500.00	N
034572	01-29-2018	FASCLAMPITT PAPER S	035901	6572167	752-62-6399.00-307-899000	PO Created by Req: 047863	240.00	N
034573	01-29-2018	FREDDY'S AUTO GLASS	014213	122691	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	215.00	N
034574	01-29-2018	HICO ISD	014216	REFUND	199-00-2110.49-000-800000	SUSPENSE AR	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034575	01-29-2018	SKYLAR HUNT	014217	REFUND	199-00-2110.49-000-800000	SUSPENSE AR	360.00	N
034576	01-29-2018	IMPACT FIRE SERVICES,	014198	SCHED00496	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			014198	SCHED00682	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			014198	SCHED00497	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			014198	SCHED00683	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			014198	SCHED00945	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			014198	SCHED00684	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			014198	SCHED00944	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	385.00	N
<b>Totals for Check 034576</b>							<b>475.00</b>	
034577	01-29-2018	INSIGHT INV/WELLS FAR	036042	PO00009893	199-62-6269.00-356-899000	PO Created by Req: 048005	16,500.00	N
			014196	RT00181314	199-62-6269.00-356-899000	KOPPERL ISD	1,072.36	N
			014196	RT00181314	199-62-6269.00-356-899000	HILLSBORO ISD	1,621.27	N
			014196	RT00177118	199-62-6269.00-356-899000	CRAWFORD ISD	1,072.36	N
			014196	RT00177118	199-62-6269.00-356-899000	HICO ISD	1,072.36	N
			014196	RT00177118	199-62-6269.00-356-899000	AQUILLA ISD	1,065.16	N
			014196	RT00177118	752-00-2130.00-000-800000	ESC 12 LEASE	28,099.05	N
			014196	RT00177119	752-53-6269.00-358-899000	ESC 12 LEASE	1,732.32	N
			014196	RT00181314	752-53-6269.00-358-899000	ESC 12 LEASE	2,559.95	N
			014196	RT00177118	752-71-6523.00-358-899000	ESC 12 LEASE	189.37	N
<b>Totals for Check 034577</b>							<b>54,984.20</b>	
034578	01-29-2018	JAYNES, REITMEIER, BO	014207	202228	199-41-6212.00-305-899000	AUDIT SERVICES	7,100.00	N
034579	01-29-2018	KILLEEN I.S.D.	036791	13962	201-11-6419.00-323-899000	PO Created by Req: 048699	80.00	N
034580	01-29-2018	LAMPASAS ISD	036806	DIST	274-11-6299.02-325-899014	PO Created by Req: 048793	1,700.00	N
034581	01-29-2018	LAWNS LTD., INC.	014203	20174525	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	837.08	N
034582	01-29-2018	BENJAMIN LINDLEY	014218	REFUND	199-00-2110.49-000-800000	SUSPENSE AR	720.00	N
034583	01-29-2018	MEXIA ISD	036838	DIST	274-11-6299.02-325-899016	PO Created by Req: 048851	863.16	N
034584	01-29-2018	MIGHTY RIVER, LLC	036795	1241	199-62-6295.00-351-899000	PO Created by Req: 048860	2,800.00	N
			036795	1224	199-62-6295.00-351-899000	PO Created by Req: 048860	8,962.11	N
<b>Totals for Check 034584</b>							<b>11,762.11</b>	
034585	01-29-2018	MILDRED ISD	014219	REFUND	199-00-2110.49-000-800000	SUSPENSE AR	90.00	N
034586	01-29-2018	MP ELECTRIC	014202	42269	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	150.32	N
			014202	42270	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.83	N
<b>Totals for Check 034586</b>							<b>353.15</b>	
034587	01-29-2018	SHELTON PLUMBING, IN	014204	S43804	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	1,306.00	N
034588	01-29-2018	TEMPLE ISD	036817	DIST	274-11-6299.02-325-899021	PO Created by Req: 048809	701.39	N
034589	01-29-2018	TEXAS DEPT. OF PUBLI	014201	CRS2017121358	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	8.00	N
			014201	CRS2017111339	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	15.00	N
<b>Totals for Check 034589</b>							<b>23.00</b>	
034590	01-29-2018	THE UNIVERSITY OF TE	036799	REGISTRATION	429-13-6412.00-132-899000	REGISTRATION for 1/25-1/26	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034591	01-29-2018	MARK WOOLERY	014212	JANUARY 2018	199-41-6291.00-300-899000	CONSULTANTS	1,000.00	N
034592	01-29-2018	THOMPSON PRINT SOL	014193	256012	199-41-6399.00-305-899000	ALL GENERAL SUPPLIES	546.49	N
034593	01-29-2018	CATHOLIC CHARITIES DI	036845	18457	199-13-6291.00-175-899000	PO Created by Req: 048862	275.00	N
034594	01-29-2018	WACO CARPET COMPA	036848	006847	752-51-6249.00-309-899000	PO Created by Req: 048865	19,340.39	N
034595	01-29-2018	WACO MONTESSORI SC	014220	REFUND	199-00-2110.49-000-800000	SUSPENSE AR	75.00	N
034596	01-29-2018	WALSH GALLEGOS TRE	014195	533205	199-41-6211.00-300-899000	LEGAL SERVICES	147.50	N
			014195	531319	199-41-6211.00-300-899000	LEGAL SERVICES	1,000.00	N
<b>Totals for Check 034596</b>							<b>1,147.50</b>	
034597	01-30-2018	BLUM ISD	014221	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	11,180.54	N
034598	01-30-2018	CRANFILLS GAP ISD	014222	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,120.27	N
034599	01-30-2018	DAWSON ISD	014223	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	446.70	N
			014223	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	6,963.81	N
			014223	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	2,790.48	N
<b>Totals for Check 034599</b>							<b>10,200.99</b>	
034600	01-30-2018	ITASCA ISD	014224	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	12,574.66	N
034601	01-30-2018	KERENS ISD	014225	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	9,572.53	N
			014225	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	10,813.43	N
<b>Totals for Check 034601</b>							<b>20,385.96</b>	
034602	01-30-2018	MEXIA ISD	014226	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	481.11	N
			014226	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	28,585.18	N
<b>Totals for Check 034602</b>							<b>29,066.29</b>	
034603	01-30-2018	ROSEBUD-LOTT ISD	014227	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,548.82	N
			014227	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	8,472.91	N
<b>Totals for Check 034603</b>							<b>14,021.73</b>	
034604	01-30-2018	TEMPLE ISD	014228	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	32.00	N
			014228	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	8,286.00	N
<b>Totals for Check 034604</b>							<b>8,318.00</b>	
034605	01-30-2018	VALLEY MILLS ISD	014229	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	897.44	N
			014229	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	9,731.29	N
<b>Totals for Check 034605</b>							<b>10,628.73</b>	
034606	01-30-2018	WORTHAM ISD	014230	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,111.65	N
034607	01-31-2018	ARAMARK UNIFORM SE	014237	1157276089	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	231.62	N
034608	01-31-2018	AT&T	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,242.72	N
034609	01-31-2018	AUTOMATIC CHEF CANT	014234	2930:230896	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	189.10	N
034610	01-31-2018	AWARD SPECIALTIES	014233	73107	199-62-6399.00-356-899000	ALL GENERAL SUPPLIES	39.50	N
			014233	73107	199-62-6399.00-359-899000	ALL GENERAL SUPPLIES	39.50	N
			036050	72852	752-51-6499.00-309-899000	PO Created by Req: 048017	36.00	N
<b>Totals for Check 034610</b>							<b>115.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034611	01-31-2018	BARNES & NOBLE ACCT	036559	3583765	199-13-6399.00-130-899000	resource	10.47	N
			036521	3583766	199-62-6399.00-229-899000	PO Created by Req: 048539	29.56	N
			036360	3571320	274-11-6399.00-325-899013	PO Created by Req: 048348	441.04	N
			036468	3582907	274-11-6399.00-325-899016	PO Created by Req: 048468	1,175.70	N
			036434	3583257	352-11-6399.00-333-899016	PO Created by Req: 048414	147.89	N
			036153	3555575	429-13-6399.00-150-899000	Need by 10/13/17	719.85	N
			036153	3556143	429-13-6399.00-150-899000	Need by 10/13/17	766.85	N
<b>Totals for Check 034611</b>							<b>3,291.36</b>	
034612	01-31-2018	BIRD KULTGEN INC.	036052	931482	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
034613	01-31-2018	CLAIMS ADM. SERVICES	014236	31063	770-00-1411.00-000-800000	WORKMEN COMP PAYABLE	7,490.00	N
034614	01-31-2018	CONFETTI RENTALS, LL	036762	468446	274-11-6499.00-325-899012	PO Created by Req: 048746	443.34	N
034615	01-31-2018	D & H DISTRIBUTING CO	036735	76426295	201-11-6399.00-321-899000	PO Created by Req: 048700	3,156.25	N
034616	01-31-2018	DISCOUNT SCHOOL SU	036421	D25055040002	225-13-6399.00-190-899000	LRE -District GE PK Classroom	1,015.38	N
034617	01-31-2018	DISCOVERY EDUCATIO	036789	90143265	199-13-6299.00-350-899000	PO Created by Req: 048844	402.38	N
034618	01-31-2018	JARED DISHER	036643	OCT-DEC 2017	199-13-6291.00-275-899000	PO Created by Req: 048662	800.00	N
034619	01-31-2018	EMPOWERING WRITERS	036704	133386	226-13-6399.00-194-799000	IC Resources	516.35	N
034620	01-31-2018	ESC REGION 13	036765	219899	199-62-6239.00-235-899000	PO Created by Req: 048822	2,475.00	N
034621	01-31-2018	EXEX HOLDING CORPO	036552	75755	752-41-6399.00-104-899000	PO Created by Req: 048556	223.26	N
034622	01-31-2018	GAYLORD TEXAN RESO	036640	CONF # 120747	199-41-6499.00-310-899000	PO Created by Req: 048637	700.00	N
			036640	CONF# 120748	199-41-6499.00-310-899000	PO Created by Req: 048637	700.00	N
			036640	CONF# 120749	199-41-6499.00-310-899000	PO Created by Req: 048637	700.00	N
<b>Totals for Check 034622</b>							<b>2,100.00</b>	
034623	01-31-2018	GRAINGER	014232	9649564037	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	392.00	N
			014232	9649564029	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	123.75	N
			014232	9671979251	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	45.15	N
<b>Totals for Check 034623</b>							<b>560.90</b>	
034624	01-31-2018	HIMS, INC.	036673	20035	226-13-6399.00-187-899000	VI Student Resources	21,936.00	N
034625	01-31-2018	CHERYL LAUW	014239	TRAVEL	199-62-6411.00-303-871000	TRAVEL EMPLOYEE ONLY	54.57	N
034626	01-31-2018	LAWNS LTD., INC.	014231	20174833	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	837.08	N
034627	01-31-2018	OLMSTED-KIRK PAPER	014235	4008454	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	270.58	N
			014235	4009182	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	389.20	N
			035900	4007706	752-62-6399.00-307-899000	PO Created by Req: 047861	449.36	N
<b>Totals for Check 034627</b>							<b>1,109.14</b>	
034628	01-31-2018	ORIENTAL TRADING CO	036648	688004699-01	199-13-6399.00-140-821000	PO Created by Req: 048632	50.29	N
			036713	688051530-01	429-13-6399.00-132-899000	Needed by 1/26/18	21.22	N
<b>Totals for Check 034628</b>							<b>71.51</b>	
034629	01-31-2018	SOUTHERN COMPUTER	036733	IN-000418045	429-13-6399.02-132-899000	Acer Chromebook-Andi Parr	12,116.35	N
034630	01-31-2018	THE CHICKEN PLACE, IN	035986	510159712	199-62-6499.00-102-899000	PO Created by Req: 047969	222.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034631	01-31-2018	TEACHER SYNERGY, LL	036057	56384987	352-11-6399.02-333-899000	PO Created by Req: 048027	26.49	N
034632	01-31-2018	THERAPY SHOPPE, INC.	036563	321605	199-13-6399.00-130-899000	SESSION #137900 &137901	18.73	N
			036563	321605	225-13-6399.00-190-899000	SESSION #137900 &137901	18.74	N
<b>Totals for Check 034632</b>							<b>37.47</b>	
034633	01-31-2018	TSPRA	036689	ER2017-654	752-41-6411.00-104-899000	PO Created by Req: 048680	545.00	N
			036689	ER2017-658	752-41-6411.00-104-899000	PO Created by Req: 048680	545.00	N
<b>Totals for Check 034633</b>							<b>1,090.00</b>	
034634	01-31-2018	ULINE	014238	93125134	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	157.15	N
034635	02-05-2018	KELLY V. ANGELL	036849	JAN 2018	241-62-6291.00-335-899000	PO Created by Req: 048866	1,312.10	N
034636	02-05-2018	ARROW TRAILWAYS OF	036152	10514	274-11-6414.00-325-899007	PO Created by Req: 048127	1,095.00	N
			036442	10599	274-11-6414.00-325-899007	PO Created by Req: 048423	822.00	N
			036829	10696	274-11-6414.00-325-899012	PO Created by Req: 048837	1,387.00	N
			036176	10528	274-11-6414.00-325-899012	PO Created by Req: 048162	1,174.00	N
			036804	10680	274-11-6414.00-327-899043	PO Created by Req: 048783	2,874.00	N
<b>Totals for Check 034636</b>							<b>7,352.00</b>	
034637	02-05-2018	ASCD	036823	MBR 2207698	199-62-6499.00-235-899000	PO Created by Req: 048825	59.00	N
034638	02-05-2018	AT&T	014257	861564634	752-51-6255.00-311-899000	TELEPHONE	4.73	N
034639	02-05-2018	AUTOMATIC CHEF CANT	014256	2930:228843	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	42.95	N
034640	02-05-2018	COOLSPEAK, LLC	036665	01/29/2018	274-11-6291.00-324-899000	PO Created by Req: 048659	5,000.00	N
034641	02-05-2018	DELUXE SMALL BUSINE	036514	0065358	199-53-6399.00-344-899000	PO Created by Req: 048547	352.00	N
034642	02-05-2018	GAYLORD TEXAN RESO	014258		199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	402.51	N
			014258		199-13-6411.00-350-899000	TRAVEL EMPLOYEE ONLY	402.52	N
			014258		199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	402.51	N
			014258		199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	402.52	N
			014258		199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	402.52	N
			014258		199-41-6499.00-310-899000	TRAVEL EMPLOYEE ONLY	402.50	N
			036875		199-41-6499.00-310-899000	2018 QUALITY & SYNERGY CONF	12,366.88	N
			014258		199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	1,207.53	N
			014258		199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	402.52	N
			014258		199-62-6411.00-235-899000	TRAVEL EMPLOYEE ONLY	1,207.56	N
			014258		199-62-6411.00-359-899000	TRAVEL EMPLOYEE ONLY	402.52	N
			014258		752-41-6411.00-306-899000	TRAVEL EMPLOYEE ONLY	402.52	N
			014258		752-53-6411.00-358-899000	TRAVEL EMPLOYEE ONLY	402.52	N
<b>Totals for Check 034642</b>							<b>18,807.13</b>	
034643	02-05-2018	GAYLORD TEXAN RESO	036271	FINAL PYMNT	199-41-6499.00-310-899000	PO Created by Req: 048246	5,750.79	N
034644	02-05-2018	HEB	035926	027909	352-11-6399.02-334-899000	PO Created by Req: 047883	96.91	N
034645	02-05-2018	IMAGINE LEARNING, INC	036867	INV30595	350-13-6399.00-128-899000	Imag Learn 29 Licenses	4,350.00	N
			036866	INV28398	350-13-6399.00-128-899000	Imag Learn License/Training	95,100.00	N
<b>Totals for Check 034645</b>							<b>99,450.00</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034646	02-05-2018	KILLEEN CIVIC & CONFE	036365	ACCT0006429	274-11-6499.00-325-899012	PO Created by Req: 048356	1,050.00	N
034647	02-05-2018	M & M BROADCASTING	035963	17120249	199-13-6499.00-275-899000	PO Created by Req: 047939	1,000.00	N
034648	02-05-2018	MODERN TEACHER, LLC	036388	1395	199-62-6299.00-102-899000	Axtell ISD	3,500.00	N
034649	02-05-2018	NAVARRO COLLEGE	036837	1000362	274-11-6399.00-324-899000	PO Created by Req: 048850	5,386.85	N
			036839	MEXIA ISD	274-11-6399.00-325-899016	PO Created by Req: 048852	1,200.00	N
<b>Totals for Check 034649</b>							<b>6,586.85</b>	
034650	02-05-2018	SANGER ISD	014253	REFUND	199-00-5729.00-185-800000	REFUND	20.00	N
034651	02-05-2018	TEAGUE ISD	014255	SUPT MTG 1/9	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	100.00	N
034652	02-05-2018	MARK WOOLERY	014254	FEBRUARY 2018	199-41-6291.00-300-899000	CONSULTANTS	1,000.00	N
034653	02-08-2018	AXIOM ADVERTISING	036403	IN-85076	199-41-6499.00-300-899000	Staff gifts	6,550.00	N
034654	02-08-2018	BACKGROUNDCHECKS.	014283	12988759	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	109.40	N
034655	02-08-2018	BAIN PAPER & JANITORI	014281	371521	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	216.90	N
034656	02-08-2018	DANCO HVAC/R SERVIC	014287	43422	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	388.80	N
			014287	43971	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	4,628.00	N
<b>Totals for Check 034656</b>							<b>5,016.80</b>	
034657	02-08-2018	REX DANIELS	014288		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
034658	02-08-2018	DURHAM SCHOOL SERV	036877	91521818	201-11-6419.00-322-899000	PO Created by Req: 048818	234.00	N
034659	02-08-2018	ESC REGION 13	036885	2268419	199-13-6411.00-145-899000	PO Created by Req: 048941	350.00	N
034660	02-08-2018	ESC REGION 20	014280	297182	199-41-6239.00-305-899000	RESC SERVICES	10,000.00	N
			014280	297182	199-53-6239.00-345-899000	RESC SERVICES	20,000.00	N
<b>Totals for Check 034660</b>							<b>30,000.00</b>	
034661	02-08-2018	FREDDY'S AUTO GLASS	014286	123232	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	225.00	N
034662	02-08-2018	GENIE CAR WASH AND	036053	DEC 2017	752-62-6249.00-308-899000	PO Created by Req: 048020	208.45	N
			036053	JAN 2018	752-62-6249.00-308-899000	PO Created by Req: 048020	199.00	N
<b>Totals for Check 034662</b>							<b>407.45</b>	
034663	02-08-2018	GRAINGER	014285	9683110630	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	142.00	N
034664	02-08-2018	HOBBY LOBBY	035922	71628989	352-11-6399.02-333-899000	PO Created by Req: 047877	101.79	N
			036710	71586006	429-13-6399.02-131-899000	take home supplies participant	151.56	N
			036709	71586006	429-13-6399.02-138-899000	take home supplies participant	151.56	N
			035897	71158118	752-62-6399.00-307-899000	PO Created by Req: 047858	90.00	N
<b>Totals for Check 034664</b>							<b>494.91</b>	
034665	02-08-2018	IMPACT FIRE SERVICES,	014284	84013	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	65.00	N
			014284	85508	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	580.00	N
<b>Totals for Check 034665</b>							<b>645.00</b>	
034666	02-08-2018	KERENS ISD	036913	DIST	274-11-6299.02-325-899011	PO Created by Req: 048887	1,529.38	N
034667	02-08-2018	KILLEEN I.S.D.	036879	14000	201-11-6419.00-323-899000	PO Created by Req: 048857	80.00	N
034668	02-08-2018	KILLEEN I.S.D.	036876	13995	201-11-6419.00-323-899000	PO Created by Req: 048817	80.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034669	02-08-2018	BILL KILLIAN	014289		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
034670	02-08-2018	SARAH LANE	014290		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
034671	02-08-2018	LEARNING FORWARD T	036880	DENISE BELL	199-13-6411.00-130-899000	PO Created by Req: 048879	187.00	N
			036880	DENISE BELL	199-62-6411.00-235-899000	PO Created by Req: 048879	187.00	N
<b>Totals for Check 034671</b>							<b>374.00</b>	
034672	02-08-2018	ALEXIS NEUMANN	014291		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
034673	02-08-2018	JOE PIRTLE	014292	MIDWINTER	199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	369.49	N
034674	02-08-2018	JOE PIRTLE	014292	BOARD	199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
034675	02-08-2018	SAN DIEGO ISD	036878	TRAVEL	199-62-6419.00-359-899000	Non-Employee Travel	1,505.76	N
034676	02-08-2018	SKYWARD	036903	V. CRUZ	199-53-6499.00-347-899000	PO Created by Req: 048883	275.00	N
034677	02-08-2018	SKYWARD	036903	V. CRUZ	199-53-6499.00-347-899000	PO Created by Req: 048883	275.00	N
034678	02-08-2018	SKYWARD	036903	B. ROEDER	199-53-6499.00-347-899000	PO Created by Req: 048883	275.00	N
034679	02-08-2018	SKYWARD	036903	B. ROEDER	199-53-6499.00-347-899000	PO Created by Req: 048883	275.00	N
034680	02-08-2018	MELISSA SMALL	014282	REFUND	199-00-5729.00-235-800000	REFUND	205.00	N
034681	02-08-2018	TAGT	036883	5645	199-13-6411.00-140-821000	PO Created by Req: 048880	225.00	N
			036883	5646	199-13-6411.00-140-821000	PO Created by Req: 048880	225.00	N
<b>Totals for Check 034681</b>							<b>450.00</b>	
034682	02-08-2018	BILL TARLETON	014293		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
034683	02-08-2018	THE CHICKEN PLACE, IN	035986	510159747	199-62-6499.00-102-899000	PO Created by Req: 047969	130.00	N
034684	02-08-2018	TEAM FITZ GRAPHICS, L	036630	11473	274-11-6399.00-325-899011	PO Created by Req: 048608	1,935.00	N
034685	02-08-2018	THE UNIVERSITY OF TE	036887	WeTeach registr	429-13-6419.00-132-899000	Registrations for participants	6,000.00	N
034686	02-08-2018	JOHN TURPIN	014294		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
034687	02-08-2018	WACO TRIBUNE-HERAL	036684	437644-1230	199-41-6499.00-305-899000	PO Created by Req: 048684	239.16	N
034688	02-08-2018	CONNIE WHITE	014295	OCT TRAVEL	199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
			014295	JAN TRAVEL	199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
<b>Totals for Check 034688</b>							<b>142.80</b>	
034689	02-08-2018	CONNIE WHITE	014295	BOARD	199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
100588	10-05-2017	AMERICAN EXPRESS	014304	MAZE	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	629.80	N
			014304	MARAK	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	152.00	N
			014304	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	9.99	N
			014304	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	1,897.42	N
			014304	MAZE	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	271.40	N
			014304	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	218.68	N
			014304	MAZE	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	271.40	N
			014304	MAZE	199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,125.00	N
			014304	MAZE	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	375.00	N
			014304	MAZE	199-41-6499.00-207-899000	MISC OPERATING EXPENSES	375.00	N
			014304	MAZE	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	2,586.31	N
			014304	MAZE	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	375.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014304	MARAK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	152.00	N
			014304	MAZE	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	629.80	N
			014304	MAZE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	893.05	N
			014304	MAZE	199-62-6411.00-356-899000	TRAVEL EMPLOYEE ONLY	271.40	N
			014304	MAZE	199-62-6411.00-359-899000	TRAVEL EMPLOYEE ONLY	271.40	N
			014304	MARAK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	249.13	N
			014304	MAZE	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	750.00	N
			014304	MAZE	199-62-6499.00-302-899000	MISC OPERATING EXPENSES	750.00	N
					<b>Totals for Check 100588</b>		<b>12,253.78</b>	
111017	11-10-2017	AMERICAN EXPRESS	014312	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	71.09	N
			014312	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	1,816.29	N
			014312	MAZE	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	222.45	N
			014312	MAZE	199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	667.35	N
			014312	MAZE	199-41-6499.00-124-899000	TRAVEL EMPLOYEE ONLY	111.23	N
			014312	MAZE	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	96.41	N
			014312	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	220.15	N
			014312	MARAK	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	61.22	N
			014312	MAZE	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	444.90	N
			014312	MAZE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	333.68	N
			014312	MARAK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	170.34	N
			014312	MAZE	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	472.40	N
					<b>Totals for Check 111017</b>		<b>4,687.51</b>	
121288	12-12-2017	AMERICAN EXPRESS	014313	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	1,129.71	N
			014313	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	911.33	N
			014313	MARAK	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	109.01	N
			014313	MAZE	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	67.69	N
			014313	MARAK	199-53-6499.00-348-899000	MISC OPERATING EXPENSES	90.48	N
			014313	MARAK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	112.60	N
					<b>Totals for Check 121288</b>		<b>2,420.82</b>	
					<b>Total For Computer Written Checks</b>		<b>1,578,236.78</b>	
					<b>Total Checks</b>		<b>2,231,715.35</b>	

End of Report