

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012618	01-26-2018	CITI TRAVEL CARD	014491	CITITRAVEL	199-00-2118.00-000-800000	Payment 01/28/2018	17,336.14	N
020118	02-01-2018	ALLIANCE BANK OF CEN	014349	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,405.43	N
			014349	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,556.62	N
Totals for Check 020118							20,962.05	
020119	02-01-2018	ALLIANCE BANK OF CEN	014349	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,658.85	N
			014349	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,682.96	N
Totals for Check 020119							3,341.81	
020218	02-02-2018	TIME WARNER CABLE IN	014348	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.20	N
020518	02-05-2018	WINDSTREAM CORPOR	035876	126396984	199-62-6299.00-357-899000	PO Created by Req: 047832	3,175.70	N
020718	02-07-2018	CITY OF WACO WATER	014350	121774-113999	752-51-6256.00-309-899000	WATER	148.39	N
020799	02-07-2018	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
020818	02-08-2018	ATMOS ENERGY	014351	3040605637	752-51-6258.00-309-899000	GAS	844.93	N
020918	02-09-2018	CITY OF WACO WATER	014350	121774-218817	752-51-6256.00-309-899000	WATER	526.80	N
021518	02-15-2018	JEANNE MARIE ELLIS	036213	DEC/JAN	752-41-6291.00-306-899000	PO Created by Req: 047997	3,300.00	N
021518	02-15-2018	GLYNIS ROSAS	036076	JAN 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	JAN 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	JAN 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	JAN 2018	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	JAN 2018	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
Totals for Check 021518							7,916.64	
021688	02-16-2018	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,610.50	N
022118	02-21-2018	TXU ENERGY	014352	55027059221	752-51-6257.00-309-899000	ELECTRICITY	7,749.02	N
022199	02-21-2018	PURCHASE POWER	014410	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
022801	02-28-2018	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
022802	02-28-2018	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
022803	02-28-2018	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N
022804	02-28-2018	NEXTLINK	035884	HILL CTY SSSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
022805	02-28-2018	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,330.00	N
	03-09-2018	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	VOID & REPOSTED W/CREDITS	-3,330.00	N
Totals for Check 022805							.00	
022806	02-28-2018	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
022807	02-28-2018	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,900.00	N
022808	02-28-2018	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
022809	02-28-2018	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
022810	02-28-2018	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
022811	02-28-2018	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N

For the Month of February

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022812	02-21-2018	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	VOID & REPOSTED	-1,100.00	N
	02-28-2018	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
			035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
Totals for Check 022812							1,100.00	
022813	02-28-2018	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,210.00	N
034858	02-23-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	FEB DED MISCELLANEOUS DEDU	1,761.96	N
			DEDCH		863-00-2159.00-086-800000	FEB DED MISCELLANEOUS DEDU	315.00	N
Totals for Check 034858							2,076.96	
034859	02-23-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	FEB DED INCOME	32.91	N
034860	02-23-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	FEB DED MISCELLANEOUS DEDU	216.40	N
034861	02-23-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	FEB DED MISCELLANEOUS DEDU	20.00	N
034862	02-23-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	FEB DED MISCELLANEOUS DEDU	271.00	N
034863	02-23-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	FEB DED UNITED FUND	138.00	N
034864	02-23-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	FEB DED 457 DEFERRED COMP.	50.00	N
084986	02-23-2018	INTERNAL REVENUE	014486		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	89,565.97	N
			014486		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	75,313.25	N
			014486		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	75,313.25	N
Totals for Check 084986							240,192.47	
329739	02-01-2018	INTERNAL REVENUE	014488		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	259.41	N
			014488		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	374.26	N
			014488		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	374.26	N
Totals for Check 329739							1,007.93	
651948	02-23-2018	TEACHER RETIREMENT	014489		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	23,825.00	N
			014489		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,801.61	N
			014489		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	57,538.97	N
Totals for Check 651948							107,165.58	
766277	02-15-2018	INTERNAL REVENUE	014487		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	361.80	N
			014487		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	445.11	N
			014487		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	445.11	N
Totals for Check 766277							1,252.02	
815448	02-23-2018	TEACHER RETIREMENT	014490		863-00-2155.00-000-800000	TRS CONTRIBUTION	76,995.67	N
			014490		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,499.71	N
			014490		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,499.54	N
			014490		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	2,040.41	N
			014490		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			014490		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,590.00	N
Totals for Check 815448							96,387.29	
Total For District Written Checks							539,310.74	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CITI-MISCELLANEOUS	014441		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	4,242.21	N
			014441		199-00-2119.00-000-800000	REVERSAL	-4,242.21	N
			014446		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	5,355.56	N
			014446		199-00-2119.00-000-800000	REVERSAL	-5,355.56	N
						Totals for Vendor 09327	.00	
		JEANNE MARIE ELLIS	036213	DEC/JAN	752-41-6291.00-306-899000	PO Created by Req: 047997	3,300.00	N
			036213	DEC/JAN	752-41-6291.00-306-899000	REVERSAL	-3,300.00	N
						Totals for Vendor 06062	.00	
		MARNEE MOORE LOFTI	036921	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	14,445.00	N
			036921	FEBRUARY 2018	226-13-6291.00-186-899000	REVERSAL	-14,445.00	N
						Totals for Vendor 09439	.00	
		PURCHASE POWER	014410	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
			014410	00090001126881	752-62-6298.00-307-899000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
						Totals for Vendor 65415	.00	
		MIRELLA RAMOS	014376		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
			014376		201-11-6413.00-322-899000	REVERSAL	-20.00	N
						Totals for Vendor 08823	.00	
		WALMART	036755	05195	331-62-6399.00-217-899000	PO Created by Req: 048735	119.00	N
			036755	05195	331-62-6399.00-217-899000	REVERSAL	-119.00	N
						Totals for Vendor 85600	.00	
020118	02-01-2018	MASTERCARD	014447	BROWN	199-00-2110.49-000-800000	SUSPENSE A/R	26.93	N
			014447	KUCERA	199-13-6499.00-275-899000	MISC OPERATING EXPENSES	142.41	N
			014447	LEDNICKY	199-41-6399.00-305-899000	ALL GENERAL SUPPLIES	853.00	N
			014447	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	189.75	N
			014447	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	222.75	N
			014447	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	76.00	N
			014447	HENSON	199-41-6499.00-207-899000	MISC OPERATING EXPENSES	44.27	N
			014447	MARAK	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	422.63	N
			014447	ROBINSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	189.75	N
			014447	PITTMAN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	189.75	N
			014447	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	189.75	N
			014447	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	189.75	N
			014447	BROWN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	189.75	N
			014447	PITTMAN	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	84.09	N
			014447	HENSON	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	283.27	N
			014447	HENSON	274-11-6411.00-326-899000	TRAVEL EMPLOYEE ONLY	1,534.80	N
			014447	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,081.71	N
			014447	LEDNICKY	752-51-6499.00-309-899000	MISC OPERATING EXPENSES	939.90	N
			014447	BROWN	752-53-6499.00-358-899000	MISC OPERATING EXPENSES	69.14	N
						Totals for Check 020118	6,919.40	
020688	02-06-2018	FUELMAN	014407	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	88.91	N
			014407	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	83.65	N
			014407	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	175.31	N
			014407	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	63.36	N

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			014407	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	189.08	N
			014407	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	248.05	N
			014407	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	115.90	N
			014407	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	332.00	N
			014407	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	23.90	N
			014407	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,166.22	N
						Totals for Check 020688	2,486.38	
021218	02-12-2018	CITI-MISCELLANEOUS	014439		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	478.38	N
			014441		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	478.38	N
			014446		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	11,119.39	N
						Totals for Check 021218	12,076.15	
021288	02-12-2018	MASTERCARD	014473		199-00-2110.49-000-800000	SUSPENSE A/R	71.32	N
			014473	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	943.09	N
			014473	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	962.68	N
			014473		199-62-6411.00-235-899000	TRAVEL EMPLOYEE ONLY	751.35	N
			014473	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	457.61	N
			014473	SIMPSON	199-62-6499.00-225-899000	MISC OPERATING EXPENSES	10.36	N
			014473	SIMPSON	199-62-6499.00-235-899000	MISC OPERATING EXPENSES	43.34	N
			014473	SIMPSON	226-13-6411.00-198-899000	TRAVEL EMPLOYEE ONLY	624.75	N
						Totals for Check 021288	3,864.50	
021918	02-19-2018	AMAZON.COM	036788	ONLINE ORDER	199-13-6399.00-130-899000	Need as soon as possible	52.95	N
			036870	ONLINE ORDER	226-13-6399.00-186-899000	Session #140535/#140536	38.97	N
			036703		226-13-6399.00-186-899000	Session #140535 Conference	172.68	N
			014411	ONLINE ORDER	241-62-6399.00-335-899000	ALL GENERAL SUPPLIES	9.87	N
			036850	ONLINE ORDER	331-62-6399.00-217-899000	PO Created by Req: 048869	54.08	N
			036850	ONLINE ORDER	331-62-6399.00-217-899000	PO Created by Req: 048869	494.95	N
			036850	ONLINE ORDER	331-62-6399.00-217-899000	PO Created by Req: 048869	923.26	N
			036850	ONLINE ORDER	331-62-6399.00-217-899000	PO Created by Req: 048869	1,049.05	N
			036757	ONLINE ORDER	331-62-6399.00-217-899000	PO Created by Req: 048737	288.52	N
			036746	ONLINE ORDER	352-11-6399.00-333-899016	PO Created by Req: 048724	57.98	N
			036746	ONLINE ORDER	352-11-6399.00-333-899016	PO Created by Req: 048724	189.99	N
			036943	ONLINE ORDER	429-13-6399.00-150-899000	Need by 2/5	24.98	N
			036683	ONLINE ORDER	752-41-6399.00-306-899000	PO Created by Req: 048682	32.46	N
			036683	ONLINE ORDER	752-41-6399.00-306-899000	PO Created by Req: 048682	100.65	N
						Totals for Check 021918	3,490.39	
021955	02-19-2018	MASTERCARD	014483		199-00-2117.00-000-800000	PYMT MASTERCARD	2,035.13	N
021977	02-19-2018	MASTERCARD	014485		199-00-2117.00-000-800000	PYMT MASTERCARD	7,749.46	N
022018	02-20-2018	ENTERPRISE FM TRUST	014408	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	451.63	N
			014408	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014408	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014408	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			014408	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			014408	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			014408	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N

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			014408	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			014408	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014408	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014408	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			014408	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			014408	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			014408	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014408	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014408	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			014408	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			014408	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,779.75	N
					Totals for Check 022018		8,289.09	
022099	02-20-2018	UBEO OF AUSTIN INC	014409	350982757	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			014409	350982757	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			014409	350982757	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	13,855.00	N
			014409	350982757	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
					Totals for Check 022099		21,680.00	
022218	02-22-2018	WALMART	036928	001793	199-11-6499.00-176-899000	Technology Olympics	115.74	N
			035949	05254	199-13-6399.00-130-899000	PO Created by Req: 047923	10.62	N
			035949	05259	199-13-6399.00-130-899000	PO Created by Req: 047923	64.58	N
			036808	02040	199-13-6399.00-130-899000	PO Created by Req: 048799	42.95	N
			036824	00050	199-13-6499.00-185-899000	Session #140535/#140536	192.60	N
			014424	01209	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	46.29	N
			014424	08755	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	13.90	N
			036079	00992	199-53-6499.00-348-899000	PO Created by Req: 048098	17.16	N
			036352	07462	199-62-6399.05-154-899000	PO Created by Req: 048339	162.80	N
			037010	6032	199-62-6499.00-235-899000	PO Created by Req: 048986	51.16	N
			035889	00901	274-11-6399.00-324-899000	PO Created by Req: 047849	79.52	N
			036991	03473	274-11-6399.00-325-899019	PO Created by Req: 048953	75.46	N
			035889	00901	274-11-6499.00-324-899000	PO Created by Req: 047849	34.44	N
			035973	02323	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	217.06	N
			035973	07039	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	38.08	N
			035973	00823	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	47.32	N
			035973	06408	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	102.90	N
			035973	06564	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	34.60	N
			036755	05195	331-62-6399.00-217-899000	PO Created by Req: 048735	119.00	N
			036748	05092	331-62-6399.00-217-899000	PO Created by Req: 048728	1,086.56	N
			036748	05196	331-62-6399.00-217-899000	PO Created by Req: 048728	117.70	N
			036450	08359	352-11-6399.02-333-899000	PO Created by Req: 048436	20.80	N
			036450	08249	352-11-6399.02-333-899000	PO Created by Req: 048436	101.10	N
			036450	02925	352-11-6399.02-333-899000	PO Created by Req: 048436	320.20	N
			035924	01152	352-11-6399.02-334-899000	PO Created by Req: 047880	42.18	N
			036928	001793	385-11-6499.00-180-823000	Technology Olympics	115.74	N
			036954	05255	429-13-6399.00-132-899000	Need supplies	150.58	N
			036954	08122	429-13-6399.00-132-899000	Need supplies	28.06	N

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			036342	07044	429-13-6399.00-138-899000	open PO for TRC supplies	105.28	N
			036342	07014	429-13-6399.00-138-899000	open PO for TRC supplies	218.30	N
Totals for Check 022218							3,772.68	
022718	02-27-2018	CITI TRAVEL CARD	014492		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	7,978.07	N
022899	02-28-2018	AMERICAN EXPRESS	014472		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	52,589.14	N
034530	02-19-2018	LAKESHORE LEARNING	036561	1101491217	199-13-6399.00-130-899000	LOST-VOIDED AND RE-ISSUED	-8.99	N
			036561	1101491217	225-13-6399.00-190-899000	LOST-VOIDED AND RE-ISSUED	-9.00	N
Totals for Check 034530							-17.99	
034534	02-28-2018	NASCO - FORT ATKINSON	036512	819928	274-11-6399.00-325-899003	VOIDED-CHECK LOST	-263.59	N
			036512	840635	274-11-6399.00-325-899003	VOIDED-CHECK LOST	-1,446.73	N
Totals for Check 034534							-1,710.32	
034690	02-12-2018	ARAMARK UNIFORM SE	014310	1157287564	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	231.62	N
034691	02-12-2018	BARNES & NOBLE ACCT	036770	3604492	199-62-6399.00-235-899000	PO Created by Req: 048748	48.00	N
			036770	3607255	199-62-6399.00-235-899000	PO Created by Req: 048748	36.80	N
			036714	3603604	429-13-6399.00-132-899000	Need by 1/24/18	660.20	N
			036715	3603603	429-13-6399.00-150-899000	Need by 1/24/18	287.94	N
Totals for Check 034691							1,032.94	
034692	02-12-2018	D & H DISTRIBUTING CO	036731	76411352	274-11-6399.00-326-899000	PO Created by Req: 048691	9,995.80	N
			036731	76458551	274-11-6399.00-326-899000	PO Created by Req: 048691	16,483.08	N
Totals for Check 034692							26,478.88	
034693	02-12-2018	IMPACT FIRE SERVICES,	014309	78189	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	130.00	N
			014309	81978	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	218.00	N
			014309	86610	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	1,573.00	N
			014309	SCHED001200	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			014309	SCHED001201	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
Totals for Check 034693							1,951.00	
034694	02-12-2018	LOWE'S	014307	011246	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	184.94	N
			014307	028051	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	43.55	N
			014307	009776	752-53-6399.00-358-899000	ALL GENERAL SUPPLIES	17.93	N
Totals for Check 034694							246.42	
034695	02-12-2018	POWELL & LEON, LLP	014311	19674	199-41-6211.00-300-899000	LEGAL SERVICES	274.65	N
			014311	19531	199-41-6211.00-300-899000	LEGAL SERVICES	1,360.50	N
			014311	19674	199-62-6211.00-359-899000	LEGAL SERVICES	39.00	N
			014311	19531	199-62-6211.00-359-899000	LEGAL SERVICES	355.00	N
Totals for Check 034695							2,029.15	
034696	02-12-2018	SOUTHERN COMPUTER	014308	474818/CM18630	752-53-6399.00-358-899000	ALL GENERAL SUPPLIES	761.20	N
034697	02-12-2018	THE WALLACE GROUP	036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	13,118.70	N
034698	02-12-2018	WACO TRIBUNE-HERAL	014305	ONE YR SUBS	752-51-6499.00-309-899000	MISC OPERATING EXPENSES	488.80	N
034699	02-12-2018	WARD'S NATURAL SCIE	014306	808013634	429-13-6399.02-138-899000	GENERAL SUPPLIES-PARTICIPAN	89.96	N
034700	02-19-2018	BLUM ISD	014315	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	7,236.68	N
			014315	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	13,247.03	N
Totals for Check 034700							20,483.71	

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034701	02-19-2018	CRANFILLS GAP ISD	014316	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	7,315.21	N
			014316	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	2,456.20	N
Totals for Check 034701							9,771.41	
034702	02-19-2018	GROESBECK ISD	014317	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	690.51	N
			014317	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	827.41	N
			014317	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	12,537.90	N
			014317	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	4,718.23	N
Totals for Check 034702							18,774.05	
034703	02-19-2018	HAMILTON ISD	014318	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	32,572.11	N
			014318	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	21,846.86	N
Totals for Check 034703							54,418.97	
034704	02-19-2018	HOLLAND ISD	014319	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	728.25	N
			014319	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	14,192.51	N
Totals for Check 034704							14,920.76	
034705	02-19-2018	KERENS ISD	014321	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,958.04	N
034706	02-19-2018	MOODY ISD	014320	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	505.98	N
			014320	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	23,209.40	N
Totals for Check 034706							23,715.38	
034707	02-19-2018	ROSEBUD-LOTT ISD	014322	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	2,520.41	N
			014322	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	2,624.22	N
Totals for Check 034707							5,144.63	
034708	02-19-2018	AMERICAN PRINTING H	036290	A24185	385-11-6399.00-180-823000	VI Library/Session Resources	2,102.00	N
			036290	A25866	385-11-6399.00-180-823000	VI Library/Session Resources	276.00	N
			036290	A25841	385-11-6399.00-180-823000	VI Library/Session Resources	292.92	N
			036290	A24185	385-11-6399.00-180-823000	VOIDED & REISSUED -WRG AMO	-2,102.00	N
			036290	A25866	385-11-6399.00-180-823000	VOIDED & REISSUED -WRG AMO	-276.00	N
			036290	A25841	385-11-6399.00-180-823000	VOIDED & REISSUED -WRG AMO	-292.92	N
Totals for Check 034708							.00	
034709	02-19-2018	AWARD SPECIALTIES	036904	73471	385-11-6399.00-180-823000	Technology Olympics	540.00	N
034710	02-19-2018	CAMT	036966	YVONNE	199-13-6411.00-130-899000	PO Created by Req: 048987	185.00	N
034711	02-19-2018	EGT INSTITUTE, INC.	036211	2018-01-236	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2018-01-235	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
Totals for Check 034711							21,211.75	
034712	02-19-2018	ESC REGION 10	036985	149091	199-13-6239.00-241-899000	PO Created by Req: 048938	15,485.00	N
			036985	149107	199-13-6239.00-241-899000	PO Created by Req: 048938	221,480.00	N
			037011	149375	199-53-6299.00-347-899000	PO Created by Req: 048989	29,017.48	N
Totals for Check 034712							265,982.48	
034713	02-19-2018	ESC REGION 20	037012	296173	199-53-6499.00-345-899000	PO Created by Req: 048990	2,644.33	N
034714	02-19-2018	GEORGE ANDRIE & ASS	036980	2176-1	752-62-6399.00-307-899000	PO Created by Req: 048932	169.55	N
034715	02-19-2018	LITTLE CAESARS PIZZA	036982	2/22/2018	199-11-6499.00-176-899000	Technology Olympics	240.00	N

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034716	02-19-2018	GABRIEL SALAZAR	037026	MARCH 2018	274-11-6295.00-325-899014	PO Created by Req: 049009	1,750.00	N
			037026	MARCH 2018	274-11-6295.00-325-899015	PO Created by Req: 049009	1,750.00	N
Totals for Check 034716							3,500.00	
034717	02-19-2018	TASB, INC	036963	533658	199-41-6499.00-300-899000	PO Created by Req: 049065	800.00	N
			036964	530120	199-41-6499.00-300-899000	renewal	1,000.00	N
Totals for Check 034717							1,800.00	
034718	02-19-2018	THE UNIVERSITY OF TE	037050	SP2018 ONLINE	429-13-6412.00-132-899000	Registrations	5,771.00	N
034719	02-20-2018	ACET	036767	3255	212-62-6411.00-214-899000	ACET Reg Fees/CD,EH,DP,AW,YR	365.00	N
			036767	3295	263-13-6411.00-129-899000	ACET Reg Fees/CD,EH,DP,AW,YR	365.00	N
			036767	3258	263-13-6411.00-129-899000	ACET Reg Fees/CD,EH,DP,AW,YR	365.00	N
			036767	3264	289-62-6411.00-221-899000	ACET Reg Fees/CD,EH,DP,AW,YR	365.00	N
			036767	3260	289-62-6411.00-221-899000	ACET Reg Fees/CD,EH,DP,AW,YR	365.00	N
Totals for Check 034719							1,825.00	
034720	02-20-2018	ALOE SOFTWARE GROU	037003	8200-B	199-53-6499.00-345-899000	PO Created by Req: 048969	2,454.37	N
034721	02-20-2018	AMERICAN PRINTING H	014341	A24185	385-11-6399.00-180-823000	ALL GENERAL SUPPLIES	2,102.00	N
			014341	A25866	385-11-6399.00-180-823000	ALL GENERAL SUPPLIES	276.00	N
			014341	A25841	385-11-6399.00-180-823000	ALL GENERAL SUPPLIES	292.95	N
Totals for Check 034721							2,670.95	
034722	02-20-2018	APPLE INC	036805	6718824559	331-62-6399.00-217-899000	PO Created by Req: 048787	758.00	N
034723	02-20-2018	ARAMARK UNIFORM SE	014344	1157299119	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	231.62	N
			014344	1157310503	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	231.62	N
Totals for Check 034723							463.24	
034724	02-20-2018	AT&T	014324	801525193	752-51-6255.00-311-899000	TELEPHONE	15.94	N
034725	02-20-2018	AT&T	014345	861564634	752-51-6255.00-311-899000	TELEPHONE	12.50	N
034726	02-20-2018	AUTOMATIC CHEF CANT	014325	2930: 231855	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	332.60	N
034727	02-20-2018	AWARD SPECIALTIES	036951	73409	199-13-6399.00-130-899000	Need by 2/16	25.50	N
034728	02-20-2018	JENNIFER BAILEY	037017	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 048998	150.00	N
034729	02-20-2018	DORIS BAKER	036926	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	700.00	N
034730	02-20-2018	BARNES & NOBLE ACCT	036874	3612259	199-13-6399.00-130-899000	Need by 2/7	27.96	N
			036930	3612260	225-13-6399.00-190-899000	Session Resource	42.95	N
			036828	3608013	274-11-6399.00-325-899021	PO Created by Req: 048836	184.95	N
			036869	3612138	429-13-6399.02-131-899000	book for session	332.15	N
Totals for Check 034730							588.01	
034731	02-20-2018	BAYLOR UNIVERSITY	014347	MARCH 2018	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
034732	02-20-2018	BELTON ISD	014328	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	200.00	N
034733	02-20-2018	BEST BUY FOR	036821	3125222	331-62-6399.00-217-899000	PO Created by Req: 048813	1,489.91	N
			036820	3137148/312522	331-62-6399.00-217-899000	PO Created by Req: 048812	281.91	N
Totals for Check 034733							1,771.82	
034734	02-20-2018	BRENDA BUSH	036922	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	970.00	N

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034735	02-20-2018	ANDREA CASTILLO	014336	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	49.98	N
034736	02-20-2018	CDW-G, INC.	036871	LQH6631	199-62-6299.00-356-899000	PO Created by Req: 048947	3,243.12	N
			036871	LRR1414	199-62-6299.00-356-899000	PO Created by Req: 048947	169.47	N
Totals for Check 034736							3,412.59	
034737	02-20-2018	GAIL CHERAMIE	036975	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	1,500.00	N
034738	02-20-2018	NATHAN CLEMENS	036924	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	1,355.00	N
034739	02-20-2018	CORINNA COLE	036923	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	2,333.00	N
034740	02-20-2018	COLLABORATIVE AUTIS	036915	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	1,110.00	N
034741	02-20-2018	CONNATSER CONSULTI	036925	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	1,110.00	N
034742	02-20-2018	SAN ESTEBAN CONTRE	014337	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	9.89	N
034743	02-20-2018	D & H DISTRIBUTING CO	036802	76549194	274-11-6399.00-325-899022	PO Created by Req: 048780	2,366.00	N
034744	02-20-2018	DURHAM SCHOOL SERV	036967	91530113	201-11-6419.00-322-899000	PO Created by Req: 049019	639.90	N
034745	02-20-2018	EICHELBAUM, WARDELL	036918	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	3,035.00	N
034746	02-20-2018	EAN HOLDINGS, LLC	014326	838972591	199-62-6411.00-225-899000	TRAVEL EMPLOYEE ONLY	159.05	N
			014326	19L857	226-13-6411.00-186-899000	TRAVEL EMPLOYEE ONLY	495.00	N
			014326	18F0WL	429-13-6411.00-138-899000	TRAVEL EMPLOYEE ONLY	445.00	N
Totals for Check 034746							1,099.05	
034747	02-20-2018	ESC REGION 7	037028	070700	199-13-6239.00-245-899000	PO Created by Req: 049012	200.00	N
034748	02-20-2018	FOCUS TRAINING INC.	036321	2017237	274-11-6291.00-324-899000	PO Created by Req: 048292	3,475.00	N
034749	02-20-2018	GRAHAM ISD	014329	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	180.00	N
034750	02-20-2018	GRAINGER	014323	9694924854	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	60.20	N
			014323	9694924847	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	196.50	N
Totals for Check 034750							256.70	
034751	02-20-2018	CRYSTAL HANSEN	036917	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	720.00	N
034752	02-20-2018	STEVEN HARDY-BRAZ	036920	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	2,955.00	N
034753	02-20-2018	HEART OF TEXAS COOP	014330	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	180.00	N
034754	02-20-2018	INSIGHT INV/WELLS FAR	037014	PO00010539	752-53-6499.00-358-899000	PO Created by Req: 048995	500.00	N
034755	02-20-2018	DELI MANAGEMENT	037024	18020604107007	199-62-6499.00-225-899000	PO Created by Req: 049005	156.85	N
034756	02-20-2018	LEANNE R. KETTERLIN-	036916	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	2,000.00	N
034757	02-20-2018	KILLEEN I.S.D.	037046	DIST	274-11-6299.02-325-899012	PO Created by Req: 049043	783.46	N
034758	02-20-2018	KILLEEN I.S.D.	014327	14079	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	310.50	N
034759	02-20-2018	KILLEEN I.S.D.	014331	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	50.00	N
034760	02-20-2018	DAVID A. KILPATRICK	036914	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	2,000.00	N
034761	02-20-2018	KRISTINA ELLIS LLC	036812	FEBRUARY 2018	274-11-6295.00-325-899010	PO Created by Req: 048803	3,700.00	N
			036811	FEBRUARY 2018	274-11-6295.00-325-899023	PO Created by Req: 048802	9,000.00	N
Totals for Check 034761							12,700.00	

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034762	02-20-2018	LAKESHORE LEARNING	014342	1101491217	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	8.99	N
			014342	1101491217	225-13-6399.00-190-899000	ALL GENERAL SUPPLIES	9.00	N
Totals for Check 034762							17.99	
034763	02-20-2018	NEDY LEAL	014335	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	47.43	N
034764	02-20-2018	MARNEE MOORE LOFTI	036921	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	1,445.00	N
034765	02-20-2018	MATHESON TRI-GAS	036785	16916924	331-62-6399.00-217-899000	PO Created by Req: 048784	462.50	N
			036752	16989240	331-62-6399.00-217-899000	PO Created by Req: 048732	2,500.00	N
Totals for Check 034765							2,962.50	
034766	02-20-2018	Ma de los Angeles Medran	014338	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	18.46	N
034767	02-20-2018	MIDWEST SHOP SUPPLI	036826	2091653-00	331-62-6399.00-217-899000	PO Created by Req: 048832	580.10	N
034768	02-20-2018	MIGHTY RIVER, LLC	036795	1254	199-62-6295.00-351-899000	PO Created by Req: 048860	4,200.00	N
034769	02-20-2018	MP ELECTRIC	014343	42534	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	855.80	N
034770	02-20-2018	NASCO - FORT ATKINSO	036834	874131	331-62-6399.00-217-899000	PO Created by Req: 048847	269.51	N
			036834	878689	331-62-6399.00-217-899000	PO Created by Req: 048847	35.68	N
			036835	872516	331-62-6399.00-217-899000	PO Created by Req: 048848	898.30	N
Totals for Check 034770							1,203.49	
034771	02-20-2018	OLMSTED-KIRK PAPER	035900	4018640	752-62-6399.00-307-899000	PO Created by Req: 047861	244.16	N
034772	02-20-2018	PALESTINE ISD	014332	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	400.00	N
034773	02-20-2018	JAMES RUSSELL PATTO	036981	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	600.00	N
034774	02-20-2018	PAXTON PATTERSON LL	036784	351345	331-62-6399.00-217-899000	PO Created by Req: 048766	670.00	N
			036784	351247	331-62-6399.00-217-899000	PO Created by Req: 048766	217.82	N
Totals for Check 034774							887.82	
034775	02-20-2018	SILVIA PICENO	014339	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	58.14	N
034776	02-20-2018	NORMA L DIAZ PRIETO	014340	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	40.04	N
034777	02-20-2018	PRIME SOURCE CONST	014333	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	347.00	N
034778	02-20-2018	PRIORITY SYSTEMS, IN	014334	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	105.00	N
034779	02-20-2018	PROFOUND KNOWLEDG	036968	LDSHP2018-14	199-62-6411.00-102-899000	PO Created by Req: 049035	650.00	N
034780	02-20-2018	KIMBERLY FANCY SHEE	037016	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 048997	150.00	N
034781	02-20-2018	STERN CENTER FOR LA	036919	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140535	2,970.00	N
034782	02-20-2018	THE CHICKEN PLACE, IN	035908	510159114	199-13-6499.00-175-899000	Session #124200	687.50	N
			037013	510159739	199-53-6499.00-344-899000	PO Created by Req: 048991	647.50	N
Totals for Check 034782							1,335.00	
034783	02-20-2018	TEAGUE ISD	014354	TITLE 2A	342-93-6493.00-127-899000	PAYMENTS TO MEMBER DISTRIC	91.46	N
034784	02-20-2018	UNDERWOOD LAW FIRM	036927	FEBRUARY 2018	226-13-6291.00-186-899000	Session #140536	1,645.00	N
034785	02-20-2018	VERNIER SOFTWARE &	036671	5281403	274-11-6399.00-325-899003	PO Created by Req: 048651	5,254.55	N
034786	02-20-2018	VIDCODE INC.	036979	1015	429-13-6399.00-132-899000	PO Created by Req: 048928	3,400.00	N

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034787	02-20-2018	WACO WINDOW CLEANI	014346	113470	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	1,095.00	N
034788	02-20-2018	WHITNEY ISD	014353	TITLE 2A	342-93-6493.00-127-899000	PAYMENTS TO MEMBER DISTRIC	11,637.00	N
034789	02-20-2018	WORLDPOINT	036905	4034753	199-62-6399.05-154-899000	PO Created by Req: 048867	90.44	N
034790	02-20-2018	GISSELLE CASTANEDA	014355		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034791	02-20-2018	HEAVYN CAVER	014356		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034792	02-20-2018	AZARIA COLEMAN	014358		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
034793	02-20-2018	QUAMESHA CRAIN	014357		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034794	02-20-2018	LAURYN DANCY	014359		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
034795	02-20-2018	PALOMA DELACRUZ	014360		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034796	02-20-2018	HANNAH DELEON	014361		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034797	02-20-2018	ANALYEA DELGADO	014362		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
034798	02-20-2018	MONSSERATT DIMAS	014363		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034799	02-20-2018	ANAHI ESCOBEDO	014364		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034800	02-20-2018	VICTOR GARCIA	014365		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
034801	02-20-2018	VANESSA GAYLE	014366		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
034802	02-20-2018	TEVIN LEWIS	014367		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034803	02-20-2018	DAIUNDREA LONDON-RI	014368		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	80.00	N
034804	02-20-2018	CHRISTINE MEDEROS	014369		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
034805	02-20-2018	MICHELLE MEDEROS	014370		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
034806	02-20-2018	STEPHANIE MENDOZA	014371		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034807	02-20-2018	LYDIA OLALDE	014372		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034808	02-20-2018	ZHARIA OWENS	014373		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034809	02-20-2018	ALEXCIA RAMIREZ	014374		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034810	02-20-2018	MIRELLA RAMOS	014375		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034811	02-20-2018	VALERIA RODRIGUEZ	014377		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034812	02-20-2018	TANIA SHAW	014378		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034813	02-20-2018	STEVEN THOMPSON	014379		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034814	02-20-2018	JACQUELINE VALDEZ-R	014380		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
034815	02-20-2018	JADA VICKERIE	014381		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034816	02-20-2018	DAMION WILSON	014382		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
034817	02-20-2018	DEVON WILSON	014383		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
034818	02-20-2018	DAKOTA ANDERSON-KA	014384		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N

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034819	02-20-2018	EMILY BERNARDO	014385		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034820	02-20-2018	VIKTORIA BROOKS	014386		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
034821	02-20-2018	GEORGE CRUMP	014387		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034822	02-20-2018	LUZ ELENA GRACIA IBA	014388		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
034823	02-20-2018	CRYSTAL GRAUPMANN	014389		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
034824	02-20-2018	STEVEN GRINDE	014390		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034825	02-20-2018	BIANCA GUEVARA	014391		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
034826	02-20-2018	NANCY B MAR	014392		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	20.00	N
034827	02-20-2018	CHLOE MENDOZA	014393		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034828	02-20-2018	SABRINA PADRO	014394		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034829	02-20-2018	LOLIN PRICE	014395		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034830	02-20-2018	BRITTANEY RIVERA OR	014397		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034831	02-20-2018	VANESSA RODRIGUEZ	014396		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
034832	02-20-2018	DINEV ROSALES	014398		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	20.00	N
034833	02-20-2018	SARDONYX SAM	014399		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
034834	02-20-2018	HAKIM SCOTT	014400		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
034835	02-20-2018	MELISSA VANSTON	014401		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
034836	02-20-2018	ALEJANDRO VEGA	014402		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034837	02-20-2018	ISABELLA VEGA	014403		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
034838	02-20-2018	ROSA VELAZQUEZ	014404		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034839	02-20-2018	WACO BUSINESS LEAG	037057	2018 VOTING	199-41-6499.00-300-899000	2018 VOTING DUES	700.00	N
034840	02-20-2018	ROSALYN WASHINGTON	014405		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034841	02-20-2018	SHAREEK WILLIS	014406		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034842	02-22-2018	APPLE INC.	036950	6721319905	429-13-6399.00-150-899000	Apple iPad pro 256GB	749.00	N
034843	02-22-2018	ARROW TRAILWAYS OF	036983	10697	274-11-6414.00-325-899007	PO Created by Req: 048936	771.00	N
			036984	10723	274-11-6414.00-325-899007	PO Created by Req: 048937	583.00	N
			036544	10617	274-11-6414.00-325-899012	PO Created by Req: 048537	955.00	N
Totals for Check 034843							2,309.00	
034844	02-22-2018	BAIN PAPER & JANITORI	014416	372609	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	465.68	N
034845	02-22-2018	BINDING SUPPLY COMP	035898	7436	752-62-6399.00-307-899000	PO Created by Req: 047859	209.81	N
034846	02-22-2018	CENTRAL TEXAS COLLE	036745	TA18P0166	274-11-6399.00-324-899000	PO Created by Req: 048721	4,194.25	N
034847	02-22-2018	DANCO HVAC/R SERVIC	014414	44077	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	657.54	N
034848	02-22-2018	ESC REGION 13	037043	220852	199-13-6239.00-275-899000	PO Created by Req: 049039	3,400.00	N

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034849	02-22-2018	ESPS, INC	014412	00419	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,095.00	N
034850	02-22-2018	FHEG MCC BOOKSTORE	036742	ACCT # 9051	274-11-6399.00-324-899000	PO Created by Req: 048718	4,263.63	N
034851	02-22-2018	KRISTINA ELLIS LLC	036810	FEBRUARY 2018	274-11-6295.00-325-899014	PO Created by Req: 048801	9,000.00	N
034852	02-22-2018	LILLIWORKS ACTIVE LE	036739	18-11 BKS	385-11-6399.00-180-823000	VI Student Resources & Library	1,279.00	N
034853	02-22-2018	OLMSTED-KIRK PAPER	014415	4022198	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	773.24	N
034854	02-22-2018	THE CHICKEN PLACE, IN	035986	510159784	199-62-6499.00-102-899000	PO Created by Req: 047969	462.50	N
			035986	510159162	199-62-6499.00-102-899000	PO Created by Req: 047969	130.00	N
			035986	510159251	199-62-6499.00-102-899000	PO Created by Req: 047969	130.00	N
Totals for Check 034854							722.50	
034855	02-22-2018	TEMPLE COLLEGE	036659	3676	274-11-6399.00-324-899000	PO Created by Req: 048652	4.10	N
			036659	MULTI	274-11-6399.00-324-899000	PO Created by Req: 048652	3,646.35	N
Totals for Check 034855							3,650.45	
034856	02-22-2018	TEXAS DEPT. OF PUBLI	014413	CRS2018011377	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	36.00	N
034857	02-22-2018	THE UNIVERSITY OF TE	037060	SPRING CLASS	429-13-6412.00-132-899000	Registration	199.00	N
034865	02-28-2018	ALOE SOFTWARE GROU	037064	8139-B	199-53-6499.00-345-899000	PO Created by Req: 049015	6,409.42	N
034866	02-28-2018	ARAMARK UNIFORM SE	014419	1157322044	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	231.62	N
034867	02-28-2018	AUTOMATIC CHEF CANT	014423	2930:233624	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	303.40	N
034868	02-28-2018	BARNES & NOBLE ACCT	036978	3616720	429-13-6399.00-150-899000	Need by 1/30	841.26	N
034869	02-28-2018	CHILTON ISD	014425	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	3,407.82	N
			014425	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	7,969.96	N
			014425	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	12,306.72	N
Totals for Check 034869							23,684.50	
034870	02-28-2018	CITY TIRE & BATTERY C	014421	1378	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	611.18	N
			014421	1419	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	333.86	N
Totals for Check 034870							945.04	
034871	02-28-2018	DAWSON ISD	014426	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	837.67	N
			014426	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	314.58	N
			014426	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	4,717.36	N
			014426	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	2,317.00	N
			014426	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	4,570.20	N
Totals for Check 034871							12,756.81	
034872	02-28-2018	DELL COMPUTER CORP,	036771	10225651787	199-62-6399.00-235-899000	PO Created by Req: 048749	302.00	N
034873	02-28-2018	JAIME DURAN	014437	SWEP CONF	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	681.45	N
034874	02-28-2018	EGT INSTITUTE, INC.	014418	GEAR UP	274-11-6419.00-324-899000	NON-EMPLOYEE TRAVEL/SUBSIS	669.28	N
			014418	GEAR UP	274-11-6419.00-326-899000	NON-EMPLOYEE TRAVEL/SUBSIS	669.27	N
Totals for Check 034874							1,338.55	
034875	02-28-2018	EAN HOLDINGS, LLC	014417	340165825	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	76.54	N
			014417	1CVJZB	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	198.00	N
			014417	1CVKOD	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	198.00	N
			014417	340165825	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	76.54	N
Totals for Check 034875							549.08	

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034876	02-28-2018	ESC REGION 1	014436	SWEP CONF	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,138.29	N
034877	02-28-2018	ESC REGION 13	014420	220851	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	15.08	N
			037151	219661	226-13-6411.00-191-899000	Registration	100.00	N
Totals for Check 034877							115.08	
034878	02-28-2018	ESC REGION 7	037148	70338	199-13-6239.00-245-899000	PO Created by Req: 049192	200.00	N
034879	02-28-2018	FUNgineering LLC	036969	FEBRUARY 2018	385-11-6291.00-180-823000	Technology Olympics	875.00	N
034880	02-28-2018	GEORGE ANDRIE & ASS	037147	2353-1	199-13-6399.00-275-899000	PO Created by Req: 049190	265.71	N
			037077	2164-1	199-41-6499.00-300-899000	PO Created by Req: 049067	3,418.45	N
Totals for Check 034880							3,684.16	
034881	02-28-2018	GRAINGER	014422	9704539049	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	45.80	N
034882	02-28-2018	INTERPRETERS 2 GO LL	037099	6147	199-13-6291.00-175-899000	TEA Focus Groups	180.00	N
			037099	6151	199-13-6291.00-175-899000	TEA Focus Groups	120.00	N
			037099	6152	199-13-6291.00-175-899000	TEA Focus Groups	180.00	N
Totals for Check 034882							480.00	
034883	02-28-2018	ITASCA ISD	014427	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	12,799.20	N
034884	02-28-2018	JOHN W ERWIN GENER	014431	1ST	860-81-6299.00-525-899000	MISCELLANEOUS CONTRACT SE	97,162.00	N
034885	02-28-2018	KILLEEN I.S.D.	037133	14078	201-11-6419.00-323-899000	PO Created by Req: 049088	259.00	N
034886	02-28-2018	DR. HAROLD H. LECRON	036484	FEB 2018	199-62-6291.00-225-899000	PO Created by Req: 048381	300.00	N
034887	02-28-2018	MEXIA ISD	014428	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	271.97	N
			014428	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	15,698.88	N
Totals for Check 034887							15,970.85	
034888	02-28-2018	MOODY ISD	014429	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	471.75	N
			014429	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	21,240.79	N
Totals for Check 034888							21,712.54	
034889	02-28-2018	NASCO - FORT ATKINSO	014438	840635	274-11-6399.00-325-899003	ALL GENERAL SUPPLIES	1,446.73	N
			014438	819928	274-11-6399.00-325-899003	ALL GENERAL SUPPLIES	263.59	N
Totals for Check 034889							1,710.32	
034890	02-28-2018	KRISTEN HANST POOL	037076	FEBRUARY 2018	199-62-6291.00-154-899000	PO Created by Req: 049064	75.00	N
034891	02-28-2018	REED'S FLOWERS	036049	690128	199-41-6499.00-329-899000	PO Created by Req: 048016	60.00	N
			036049	690131	199-41-6499.00-329-899000	PO Created by Req: 048016	60.00	N
Totals for Check 034891							120.00	
034892	02-28-2018	SEMINOLE ISD	014432	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	20.00	N
034893	02-28-2018	SOUTHERN COMPUTER	036970	IN000483528	199-13-6399.00-241-899000	PO Created by Req: 048914	196.89	N
			036970	IN000484105	199-13-6399.00-241-899000	PO Created by Req: 048914	11.93	N
			036970	IN000483528	199-13-6399.00-275-899000	PO Created by Req: 048914	196.89	N
			036970	IN000484105	199-13-6399.00-275-899000	PO Created by Req: 048914	11.93	N
			036976	IN000484432	752-53-6499.00-358-899000	PO Created by Req: 048922	662.64	N
Totals for Check 034893							1,080.28	
034894	02-28-2018	SULLIVAN SUPPLY, INC	036836	0421845-IN	331-62-6399.00-217-899000	PO Created by Req: 048849	934.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034895	02-28-2018	SUNBRIGHT PAPER REC	036204	122542	752-51-6499.00-309-899000	PO Created by Req: 048205	52.00	N
034896	02-28-2018	TAER	037150	TAER-M. CRAIG	385-11-6411.00-180-823000	Professional Development	195.00	N
034897	02-28-2018	TEACHER SYNERGY, LL	036057	60339074	352-11-6399.02-333-899000	PO Created by Req: 048027	156.46	N
034898	02-28-2018	TEMPLE ISD	014433	REFUND	199-00-5729.00-130-800000	REFUND	125.00	N
034899	02-28-2018	SANDRA THOMAS	014435	SWEP CONF	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	507.03	N
034900	02-28-2018	VALLEY MILLS ISD	014430	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	1,174.85	N
034901	02-28-2018	SUSIE WEST	037103	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 049114	750.00	N
034902	02-28-2018	WHITNEY ISD	037094	MILEAGE	274-11-6299.02-325-899023	PO Created by Req: 049098	83.89	N
034903	02-28-2018	WILLS POINT ISD	014434	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	180.00	N
034904	03-09-2018	AT&T	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,242.72	N
034905	03-09-2018	BAYLOR UNIVERSITY	014474	113790	199-13-6299.00-148-899000	MISCELLANEOUS CONTRACT SE	50,000.00	N
034906	03-09-2018	JOHN W ERWIN GENER	014476	2ND	860-81-6299.00-525-899000	MISCELLANEOUS CONTRACT SE	36,719.00	N
034907	03-09-2018	LAWNS LTD., INC.	037033	20175205	752-51-6249.00-309-899000	PO Created by Req: 049018	723.96	N
034908	03-09-2018	TASBO	037203	ANNA ELKINS	199-53-6499.00-345-899000	PO Created by Req: 049178	110.00	N
034909	03-09-2018	TASBO	037181	SARA DOYLE	199-53-6499.00-344-899000	PO Created by Req: 049188	130.00	N
034910	03-09-2018	THE CHICKEN PLACE, IN	037176	510159799	199-41-6499.00-329-899000	PO Created by Req: 049176	700.00	N
034911	03-09-2018	TEXAS COUNSELING AS	037231		199-62-6399.00-225-899000	PO Created by Req: 049241	53.00	N
034912	03-09-2018	THE UNIVERSITY OF TE	037234	CK1570	429-13-6419.00-131-899000	Need by 3/8/18	297.00	N
034913	03-09-2018	THE UNIVERSITY OF TE	037219	CK1472	429-13-6419.00-131-899000	Online course 3/5	99.00	N
034914	03-09-2018	MARK WOOLERY	014475	MARCH 2018	199-41-6291.00-300-899000	CONSULTANTS	1,000.00	N
034915	03-09-2018	AT&T	035883	additional due	199-62-6299.00-357-899000	PO Created by Req: 047839	19.32	N
034916	03-09-2018	COVINGTON ISD	014477	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	1,440.68	N
			014477	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	21,451.79	N
						Totals for Check 034916	22,892.47	
034917	03-09-2018	DAWSON ISD	014478	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	774.64	N
			014478	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,606.83	N
						Totals for Check 034917	11,381.47	
034918	03-09-2018	JULIE C. FIFE	037252	MILEAGE	274-11-6419.00-327-899042	PO Created by Req: 049267	117.92	N
034919	03-09-2018	GROESBECK ISD	014479	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENTS TO MEMBER DISTRIC	473.35	N
			014479	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	425.60	N
			014479	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	14,528.84	N
			014479	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	3,524.44	N
						Totals for Check 034919	18,952.23	
034920	03-09-2018	MARLIN ISD	014480	TEACHER	429-13-6498.00-150-899000	TEACHER RELEASE TIME	240.00	N
034921	03-09-2018	TEMPLE ISD	014481	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	840.06	N
			014481	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	234.83	N
			014481	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	747.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014481	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	11,299.45	N
			014481	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,961.10	N
			014481	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	14,554.05	N
Totals for Check 034921							38,636.98	
034922	03-09-2018	VALLEY MILLS ISD	014482	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	12,011.54	N
Total For Computer Written Checks							1,182,500.71	
Total Checks							1,721,811.45	

End of Report