

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031599	03-15-2017	AMERICAN EXPRESS	013753	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	9.99	N
			013753	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	1,305.77	N
			013753	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	85.93	N
			013753	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	467.69	N
			013753	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	287.34	N
			013753	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	43.96	N
			013753	MARAK	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	50.34	N
			013753	MARAK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	212.89	N
			013753	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	85.00	N
<b>Totals for Check 031599</b>							<b>2,548.91</b>	
033587	08-24-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	AUG DED MISCELLANEOUS DED	1,725.16	N
033588	08-24-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	AUG DED MISCELLANEOUS DED	82.00	N
033589	08-24-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	AUG DED INCOME REPLACEMEN	71.80	N
033590	08-24-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	AUG DED MISCELLANEOUS DED	243.45	N
033591	08-24-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	AUG DED MISCELLANEOUS DED	20.00	N
033592	08-24-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	AUG DED MISCELLANEOUS DED	127.00	N
033593	08-24-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	AUG DED UNITED FUND	77.00	N
033594	08-24-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	AUG DED 457 DEFERRED COMP.	50.00	N
041499	04-14-2017	AMERICAN EXPRESS	013754	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	9.99	N
			013754	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	848.69	N
			013754	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	513.93	N
			013754	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	129.20	N
			013754	MARAK	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	58.49	N
			013754	MARAK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	230.62	N
			013754	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	85.00	N
<b>Totals for Check 041499</b>							<b>1,875.92</b>	
060988	06-09-2017	AMERICAN EXPRESS	013755	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	9.99	N
			013755	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	1,499.10	N
			013755	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	179.36	N
			013755	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	156.76	N
			013755	MARAK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	167.26	N
<b>Totals for Check 060988</b>							<b>2,012.47</b>	
071399	07-13-2017	AMERICAN EXPRESS	013757	MAZE	199-13-6499.00-130-799000	MISC OPERATING EXPENSES	299.00	N
			013757	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	122.47	N
			013757	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	1,855.76	N
			013757	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	328.70	N
			013757	MAZE	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	1,083.66	N
			013757	MAZE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	932.43	N
			013757	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	299.00	N
<b>Totals for Check 071399</b>							<b>4,921.02</b>	

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080150	08-01-2017	NEXTLINK	035511	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
080151	08-01-2017	NEXTLINK	035511	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	1,300.00	N
080152	08-01-2017	NEXTLINK	035511	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	2,100.00	N
080153	08-01-2017	NEXTLINK	035511	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP ISD	1,500.00	N
080154	08-01-2017	NEXTLINK	035511	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
080155	08-01-2017	NEXTLINK	035511	FROST ISD	199-62-6299.00-357-799000	FROST ISD	1,400.00	N
080156	08-01-2017	NEXTLINK	035511	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
080157	08-01-2017	NEXTLINK	035511	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
080158	08-01-2017	NEXTLINK	035511	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	375.00	N
080159	08-01-2017	NEXTLINK	035511	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
080160	08-01-2017	NEXTLINK	035511	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
080161	08-01-2017	NEXTLINK	035511	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	1,900.00	N
080162	08-01-2017	NEXTLINK	035511	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
080163	08-01-2017	NEXTLINK	035511	KERENS ISD	199-62-6299.00-357-799000	KERENS ISD	1,848.39	N
080164	08-01-2017	NEXTLINK	035511	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	1,800.00	N
080165	08-01-2017	NEXTLINK	035511	MALONE ISD	199-62-6299.00-357-799000	MALONE ISD	700.00	N
080166	08-01-2017	NEXTLINK	035511	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
080167	08-01-2017	NEXTLINK	035511	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
080168	08-01-2017	NEXTLINK	035511	RICE ISD	199-62-6299.00-357-799000	RICE ISD	1,200.00	N
080169	08-01-2017	NEXTLINK	035511	W. SPRINGS ISD	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	1,100.00	N
080170	08-01-2017	NEXTLINK	035511	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
080188	08-01-2017	WINDSTREAM CORPOR	035504	1420135865	199-62-6299.00-357-799000	PO Created by Req: 047379	3,174.70	N
080488	08-04-2017	AMERICAN EXPRESS	013758	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	9.99	N
			013758	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	2,223.56	N
			013758	MAZE	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	129.90	N
			013758	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	317.55	N
			013758	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	491.36	N
			013758	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	129.90	N
			013758	MAZE	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	129.90	N
			013758	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	387.68	N
			013758	MAZE	199-62-6499.00-302-799000	MISC OPERATING EXPENSES	129.90	N
						<b>Totals for Check 080488</b>	<b>3,949.74</b>	
080717	08-07-2017	CITY OF WACO WATER	013650	121774-113999	752-51-6256.00-309-799000	WATER	162.03	N
080817	08-08-2017	CITY OF WACO WATER	013650	121774-218817	752-51-6256.00-309-799000	WATER	1,055.02	N
080917	08-09-2017	NORTHLAND COMMUNI	035508	503097208	199-62-6299.00-357-799000	PO Created by Req: 047382	3,000.00	N

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081100	08-11-2017	ATMOS ENERGY	013649	3040605637	752-51-6258.00-309-799000	GAS	49.37	N
081119	08-11-2017	SAM'S CLUB	035609	001384	199-13-6499.00-175-799000	Session #91885	265.06	N
			035626	001469	199-62-6399.00-228-799000	Reception CNP Summer Conf	107.02	N
			035602	001469	241-62-6399.00-335-799000	PO Created by Req: 047563	237.98	N
						<b>Totals for Check 081119</b>	<b>610.06</b>	
081317	08-13-2017	TIME WARNER CABLE IN	013648	82601612924083	199-62-6499.00-359-799000	MISC OPERATING EXPENSES	51.65	N
081417	08-14-2017	GREATER WACO COLLE	013655	01053	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	15,000.00	N
081418	08-14-2017	GREATER WACO COLLE	013655	VERIFY FEE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	.60	N
081517	08-14-2017	JEANNE MARIE ELLIS	033816	JUNE/JULY 2017	752-41-6291.00-306-799000	PO Created by Req: 045745	2,700.00	N
081517	08-14-2017	HAROLD WAYNE FAIR	033859	JULY 2017	199-62-6291.00-303-771000	PO Created by Req: 045806	875.00	N
081517	08-14-2017	PAMELA KAYE MCCURD	033862	JULY 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
081517	08-14-2017	KAREN MCDONALD	034409	JULY 2017	199-13-6291.00-130-799000	PO Created by Req: 046405	400.00	N
			033991	JULY 2017	199-13-6291.00-130-799000	PO Created by Req: 045913	1,000.00	N
			035748	AUGUST 2017	199-13-6291.00-140-721000	PO Created by Req: 047739	800.00	N
						<b>Totals for Check 081517</b>	<b>2,200.00</b>	
081517	08-14-2017	GLYNIS ROSAS	033788	JULY 2017	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	JULY 2017	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
						<b>Totals for Check 081517</b>	<b>6,416.66</b>	
081617	08-16-2017	CENTURY LINK INC	035510	313369051	199-62-6299.00-357-799000	PO Created by Req: 047384	3,646.80	N
082017	08-24-2017	TCG Benefits	DEDCH		863-00-2159.00-044-700000	AUG WIRE TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		863-00-2159.00-058-700000	AUG WIRE 457 DEFERRED COMP.	9,057.08	N
						<b>Totals for Check 082017</b>	<b>11,657.08</b>	
082317	08-23-2017	UBEO OF AUSTIN INC	013651	337347967	199-62-6269.00-359-799000	RENTALS-OPERATING LEASES	480.00	N
			013651	337347967	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			013651	337347967	752-62-6269.00-307-799000	RENTALS-OPERATING LEASES	13,815.00	N
			013651	337347967	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
						<b>Totals for Check 082317</b>	<b>21,640.00</b>	
082488	08-24-2017	TXU ENERGY	013652	55251937107	752-51-6257.00-309-799000	ELECTRICITY	9,318.58	N
082517	08-25-2017	PURCHASE POWER	013647	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	1,000.00	N
083017	08-30-2017	MASTERCARD	013646	S. ANDERSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	986.24	N
			013646	S. ANDERSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	851.16	N
						<b>Totals for Check 083017</b>	<b>1,837.40</b>	
083180	08-31-2017	NEXTLINK	013736	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	1,900.00	N
083181	08-31-2017	NEXTLINK	013736	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	2,100.00	N
083182	08-31-2017	NEXTLINK	013736	FROST ISD	199-62-6299.00-357-799000	FROST ISD	1,400.00	N
083183	08-31-2017	NEXTLINK	013736	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
083184	08-31-2017	NEXTLINK	013736	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	1,800.00	N

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083185	08-31-2017	NEXTLINK	013736	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP ISD	1,500.00	N
083186	08-31-2017	NEXTLINK	013736	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
083187	08-31-2017	NEXTLINK	013736	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
083188	08-31-2017	NEXTLINK	013736	RICE ISD	199-62-6299.00-357-799000	RICE ISD	1,200.00	N
083189	08-31-2017	NEXTLINK	013736	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
083190	08-31-2017	NEXTLINK	013736	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
090518	09-05-2017	SAM'S CLUB	013641	001507	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	352.12	N
090519	09-05-2017	LOWE'S	013642	11961	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	31.28	N
			013642	11095	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	16.15	N
			013642	28221	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	67.84	N
<b>Totals for Check 090519</b>							<b>115.27</b>	
091517	09-14-2017	GARY ELLIOTT	033858	AUGUST 2017	199-62-6291.00-303-771000	PO Created by Req: 045805	305.51	N
091517	09-14-2017	JEANNE MARIE ELLIS	013742	AUGUST 2017	752-41-6291.00-306-799000	CONSULTANTS	1,050.00	N
091517	09-14-2017	HAROLD WAYNE FAIR	033859	AUGUST 2017	199-62-6291.00-303-771000	PO Created by Req: 045806	875.00	N
091517	09-14-2017	CHERYL LAUW	033860	AUGUST 2017	199-62-6291.00-303-771000	PO Created by Req: 045807	875.00	N
			033860	AUGUST 2017	199-62-6291.00-303-771000	VOIDED-PAY BY CK NOT ACH	-875.00	N
<b>Totals for Check 091517</b>							<b>.00</b>	
091517	09-14-2017	PAMELA KAYE MCCURD	033862	AUGUST 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
091517	09-14-2017	KAREN MCDONALD	035111	AUGUST 2017	199-13-6291.00-130-799000	PO Created by Req: 047046	1,200.00	N
			033991	AUGUST 2017	199-13-6291.00-130-799000	PO Created by Req: 045913	1,200.00	N
			034409	AUGUST 2017	199-13-6291.00-130-799000	PO Created by Req: 046405	1,200.00	N
<b>Totals for Check 091517</b>							<b>3,600.00</b>	
091517	09-14-2017	GLYNIS ROSAS	013743	AUGUST 2017	352-11-6291.00-333-899000	CONSULTANTS	4,166.74	N
			013743	AUGUST 2017	352-11-6291.00-334-899000	CONSULTANTS	2,500.00	N
<b>Totals for Check 091517</b>							<b>6,666.74</b>	
182417	08-24-2017	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	AUG WIRE DEPENDENT CHILD C	1,533.33	N
183870	08-24-2017	INTERNAL REVENUE	013693		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	115,944.03	N
			013693		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	77,431.69	N
			013693		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	77,431.69	N
<b>Totals for Check 183870</b>							<b>270,807.41</b>	
184526	08-24-2017	TEACHER RETIREMENT	013702		863-00-2155.00-000-700000	TRS CONTRIBUTION	77,657.54	N
			013702		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,555.39	N
			013702		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,546.91	N
			013702		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	1,475.66	N
			013702		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,725.16	N
			013702		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,605.00	N
<b>Totals for Check 184526</b>							<b>94,565.66</b>	
201708	08-24-2017	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-700000	AUG WIRE LIFE INSURANCE	1,133.36	N
			DEDCH		863-00-2153.00-013-700000	AUG WIRE LIFE INSURANCE	410.99	N
			DEDCH		863-00-2153.00-015-700000	AUG WIRE LIFE INSURANCE	3,217.89	N

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			DEDCH		863-00-2153.00-023-700000	AUG WIRE HEALTH INSURANCE	1,849.97	N
			DEDCH		863-00-2153.00-026-700000	AUG WIRE HEALTH INSURANCE	3,957.16	N
			DEDCH		863-00-2153.00-030-700000	AUG WIRE HEALTH INSURANCE	11,519.30	N
			DEDCH		863-00-2153.00-063-700000	AUG WIRE HEALTH INSURANCE	4,257.11	N
			DEDCH		863-00-2153.00-064-700000	AUG WIRE HEALTH INSURANCE	1,417.60	N
			DEDCH		863-00-2159.00-005-700000	AUG WIRE MISCELLANEOUS DED	5,677.95	N
			DEDCH		863-00-2159.00-022-700000	AUG WIRE INCOME REPLACEME	8,283.16	N
			DEDCH		863-00-2159.00-031-700000	AUG WIRE HSA	728.33	N
			DEDCH		863-00-2159.00-065-700000	AUG WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	AUG WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	AUG WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	AUG WIRE MISCELLANEOUS DED	437.00	N
					<b>Totals for Check 201708</b>		<b>43,009.82</b>	
351906	08-31-2017	INTERNAL REVENUE	013695		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	3.36	N
			013695		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	136.81	N
			013695		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	136.81	N
					<b>Totals for Check 351906</b>		<b>276.98</b>	
378801	08-03-2017	INTERNAL REVENUE	013690		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	73.57	N
			013690		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	232.36	N
			013690		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	232.36	N
					<b>Totals for Check 378801</b>		<b>538.29</b>	
491963	08-31-2017	INTERNAL REVENUE	013698		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	4,805.89	N
			013698		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	1,648.01	N
			013698		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	1,648.01	N
					<b>Totals for Check 491963</b>		<b>8,101.91</b>	
728938	08-17-2017	INTERNAL REVENUE	013691		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	47.23	N
			013691		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	227.64	N
			013691		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	227.64	N
					<b>Totals for Check 728938</b>		<b>502.51</b>	
776312	08-24-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	AUG WIRE MISCELLANEOUS DED	2,778.36	N
995223	08-24-2017	TEACHER RETIREMENT	013741		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	25,974.00	N
			013741		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	26,645.50	N
			013741		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	52,715.87	N
					<b>Totals for Check 995223</b>		<b>105,335.37</b>	
					<b>Total For District Written Checks</b>		<b>696,387.09</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN	035666	C172760	385-11-6399.00-180-723000	VI Resources	1,516.97	N
			035666	C172760	385-11-6399.00-180-723000	REVERSAL	-1,516.97	N
						<b>Totals for Vendor 03935</b>	<b>.00</b>	
		BARNES & NOBLE ACCT	035595	3507856	199-62-6399.00-146-799000	content area reading/writing	1,875.00	N
			035595	3507856	199-62-6399.00-146-799000	REVERSAL	-1,875.00	N
		BARNES & NOBLE ACCT	035773	3520099	199-62-6399.00-235-799000	PO Created by Req: 047740	2,684.00	N
			035773	3520099	199-62-6399.00-235-799000	REVERSAL	-2,684.00	N
						<b>Totals for Vendor 06700</b>	<b>.00</b>	
		D & H DISTRIBUTING CO	035774	72922468	429-13-6399.02-132-799000	PO Created by Req: 047744	6,358.33	N
			035774	72922468	429-13-6399.02-132-799000	REVERSAL	-6,358.33	N
						<b>Totals for Vendor 07822</b>	<b>.00</b>	
		MASTERCARD	013735	HENSON	352-11-6499.00-333-799000	MISC OPERATING EXPENSES	108.75	N
			013735	HENSON	352-11-6499.00-333-799000	MISC OPERATING EXPENSES	101.75	N
			013735	HENSON	352-11-6499.00-333-799000	REVERSAL	-108.75	N
			013735	HENSON	352-11-6499.00-333-799000	REVERSAL	-101.75	N
						<b>Totals for Vendor 84363</b>	<b>.00</b>	
		SHI GOVERNMENT SOL	035820	GB00249311	199-13-6639.00-134-799000	PO Created by Req: 047800	1,228.99	N
			035820	GB00249311	199-13-6639.00-134-799000	REVERSAL	-1,228.99	N
			035820	GB00249311	199-13-6639.00-136-799000	PO Created by Req: 047800	1,228.99	N
			035820	GB00249311	199-13-6639.00-136-799000	REVERSAL	-1,228.99	N
			035820	GB00249311	199-13-6639.00-139-799000	PO Created by Req: 047800	1,228.98	N
			035820	GB00249311	199-13-6639.00-139-799000	REVERSAL	-1,228.98	N
						<b>Totals for Vendor 02854</b>	<b>.00</b>	
		WALMART	035744	06576	301-62-6399.00-213-799000	OPEN PO/Student Supplies/Misc	63.70	N
			013552	07690	301-62-6399.00-213-799000	ALL GENERAL SUPPLIES	365.95	N
			035744	06576	301-62-6399.00-213-799000	REVERSAL	-63.70	N
			013552	07690	301-62-6399.00-213-799000	REVERSAL	-365.95	N
						<b>Totals for Vendor 85600</b>	<b>.00</b>	
032997	06-16-2017	SAXTON GROUP DBA	034545	514-19 17 1 211	274-11-6499.00-325-799004	VOIDED-NOT DUE	-130.90	N
			034545	514-19 17 1 211	274-11-6499.00-325-799019	VOIDED-NOT DUE	-84.70	N
						<b>Totals for Check 032997</b>	<b>-215.60</b>	
033337	08-03-2017	REX DANIELS	013362		199-41-6419.00-300-799000	VOIDED-NOT NEEDED	-96.90	N
033377	08-03-2017	SHARI THOMPSON	013409	TRC SCIENCE	429-13-6413.00-138-799000	VOIDED-CK LOST BY VENDOR	-200.00	N
033381	08-03-2017	CONNIE WHITE	013369		199-41-6419.00-300-799000	VOIDED-NOT NEEDED	-71.40	N
033432	08-11-2017	ROCKREADY PRINTING	035734	2249	752-62-6399.00-307-799000	VOIDED-DUPLICATE PYMT	-168.00	N
033457	08-17-2017	A-1 BANNER & SIGN	033823	46867	752-51-6399.00-309-799000	PO Created by Req: 045753	150.00	N
033458	08-17-2017	AWARD SPECIALTIES	035791	71181	199-62-6399.00-359-799000	PO Created by Req: 047769	5.00	N
033459	08-17-2017	KATHERYN BOLTON	035780	MILEAGE	274-11-6499.00-325-799007	PO Created by Req: 047752	127.20	N
033460	08-17-2017	AMY CHARISSE BROWN	035680	CPCP	199-62-6291.00-224-799000	PO Created by Req: 047599	5,000.00	N
033461	08-17-2017	TERRI K BUKOWSKI	035674	CPCP	199-62-6291.00-224-799000	PO Created by Req: 047593	5,000.00	N

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033462	08-17-2017	CAREER CRUISING/ANA	035768	C1029852	331-62-6399.00-217-799000	PO Created by Req: 047734	21,564.00	N
033463	08-17-2017	CENTRAL TEXAS COLLEGE	035761	TA17P0581	201-11-6499.00-323-799000	PO Created by Req: 047712	240.00	N
033464	08-17-2017	CENTRAL TEXAS SHARE	035764	SUPT LUNCH	199-62-6499.00-102-799000	PO Created by Req: 047725	320.02	N
033465	08-17-2017	CREST TREASURER	035755	C. MILLER	199-13-6499.00-130-799000	PO Created by Req: 047743	170.00	N
033466	08-17-2017	CONNALLY ISD	035788	DIST	274-11-6299.02-325-799004	PO Created by Req: 047762	2,980.53	N
033467	08-17-2017	DELL COMPUTER CORP,	035497	10174892123	274-11-6399.00-325-799022	PO Created by Req: 047463	119.98	N
			035497	10176041202	274-11-6399.00-325-799022	PO Created by Req: 047463	693.70	N
<b>Totals for Check 033467</b>							<b>813.68</b>	
033468	08-17-2017	DURHAM SCHOOL SERV	034897	91468217	201-11-6419.00-322-799000	PO Created by Req: 046841	3,359.79	N
033469	08-17-2017	EGT INSTITUTE, INC.	034116	2017-12-108	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
033470	08-17-2017	FIRST FINANCIAL CAPIT	035760	17063012	199-41-6299.00-124-799000	PO Created by Req: 047710	597.05	N
033471	08-17-2017	GIBBS CONSULTING, IN	035270	REG12724	225-13-6291.00-190-799000	Session #91855	2,995.00	N
033472	08-17-2017	KIMBERLEY LYNN HUDS	035679	CPCP	199-62-6291.00-224-799000	PO Created by Req: 047600	5,000.00	N
033473	08-17-2017	KILLEEN I.S.D.	035762	13711	201-11-6419.00-322-799000	PO Created by Req: 047714	1,168.00	N
			035762	13713	201-11-6419.00-323-799000	PO Created by Req: 047714	1,168.00	N
			035762	13714	201-11-6419.00-323-799000	PO Created by Req: 047714	762.00	N
			035762	13710	201-11-6419.00-323-799000	PO Created by Req: 047714	508.00	N
			035762	13712	201-11-6419.00-323-799000	PO Created by Req: 047714	400.00	N
			035762	13716	201-11-6419.00-323-799000	PO Created by Req: 047714	574.00	N
<b>Totals for Check 033473</b>							<b>4,580.00</b>	
033474	08-17-2017	NWTX	035789	576104-3	199-13-6499.00-275-799000	TPCP	1,400.00	N
			035781	576104-1	199-13-6499.00-275-799000	PO Created by Req: 047753	1,000.00	N
			035781	576104-2	199-13-6499.00-275-799000	PO Created by Req: 047753	1,800.00	N
<b>Totals for Check 033474</b>							<b>4,200.00</b>	
033475	08-17-2017	ANDREA LAIL	035675	CPCP	199-62-6291.00-224-799000	PO Created by Req: 047597	5,000.00	N
033476	08-17-2017	LAVEGA ISD	013510	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	2,038.72	N
033477	08-17-2017	LOMETA ISD	035772	DIST	274-11-6299.02-325-799015	PO Created by Req: 047738	1,278.81	N
033478	08-17-2017	BOBBIE LYLES	035678	CPCP	199-62-6291.00-224-799000	PO Created by Req: 047592	5,000.00	N
033479	08-17-2017	MCLENNAN COMMUNIT	035769	06/08/2017	274-11-6399.00-325-799017	PO Created by Req: 047735	775.00	N
033480	08-17-2017	MOODY ISD	035778	DIST	274-11-6299.02-325-799017	PO Created by Req: 047750	310.00	N
033481	08-17-2017	SHERRI MOODY	035699	CHILD NUTR	199-62-6291.00-154-799000	PO Created by Req: 047671	300.00	N
033482	08-17-2017	ANITA FELIPA MORALES	035676	CPCP	199-62-6291.00-224-799000	PO Created by Req: 047596	5,000.00	N
033483	08-17-2017	NASCO SCIENCE	034803	473353	274-11-6399.00-325-799003	PO Created by Req: 046775	64.60	N
033484	08-17-2017	NAVARRO COLLEGE	035787	08/04/2017	274-11-6399.00-325-799016	PO Created by Req: 047760	420.00	N
033485	08-17-2017	ROBINSON ISD	013511	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	492.00	N
033486	08-17-2017	SENTINEL CYBER INTEL	035440	5837	752-53-6299.00-358-799000	PO Created by Req: 047469	2,420.00	N

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033487	08-17-2017	CHARLENE SIMPSON	013509	AESA TRAVEL	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	1,229.08	N
033488	08-17-2017	DAN ST. ROMAIN	035269	072417	225-13-6291.00-190-799000	Session #91885	4,200.00	N
033489	08-17-2017	EBONY STEWART	035681	CPCP	199-62-6291.00-224-799000	PO Created by Req: 047598	5,000.00	N
033490	08-17-2017	TASB, INC	035759	526827	199-41-6299.00-124-799000	PO Created by Req: 047660	998.94	N
033491	08-17-2017	TASBO	035705	292383	199-53-6499.00-345-799000	PO Created by Req: 047650	75.00	N
033492	08-17-2017	TBG SOLUTIONS INC	035749	AUGUST 2017	274-11-6291.00-324-799000	PO Created by Req: 047749	500.00	N
033493	08-17-2017	THE CHICKEN PLACE, IN	035790	510158979	199-62-6499.00-102-799000	PO Created by Req: 047767	2,295.00	N
033494	08-17-2017	TEMPLE COLLEGE	035786	TSI	274-11-6399.00-325-799021	PO Created by Req: 047759	125.00	N
033495	08-17-2017	TSNAP	035775	D. BELL	199-13-6499.00-130-799000	PO Created by Req: 047745	25.00	N
033496	08-17-2017	ANNE-MARIE ZELLERS	035677	CPCP	199-62-6291.00-224-799000	PO Created by Req: 047594	5,000.00	N
033497	08-23-2017	4IMPRINT, INC	035696	14334310	274-11-6399.00-324-799000	PO Created by Req: 047668	648.52	N
033498	08-23-2017	ABECEDARIAN	035671	18095	226-13-6399.00-191-799000	Dyslexia Sessions	253.00	N
033499	08-23-2017	ADVANCED TOOLWARE,	035537	13112	752-53-6299.00-358-799000	PO Created by Req: 047500	274.50	N
033500	08-23-2017	AMERICAN	035666	75574	385-11-6399.00-180-723000	VI Resources	1,562.97	N
033501	08-23-2017	ARAMARK UNIFORM SE	013531	1156976687	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	385.01	N
			013531	1156988181	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	324.45	N
			013531	1156999872	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	216.30	N
			013531	1157011579	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	216.30	N
						<b>Totals for Check 033501</b>	<b>1,142.06</b>	
033502	08-23-2017	ARROW TRAILWAYS OF	035828	10371	274-11-6419.00-324-799000	PO Created by Req: 047768	1,358.00	N
			035828	10372	274-11-6419.00-324-799000	PO Created by Req: 047768	1,542.00	N
			035828	10373	274-11-6419.00-324-799000	PO Created by Req: 047768	1,542.00	N
						<b>Totals for Check 033502</b>	<b>4,442.00</b>	
033503	08-23-2017	ASSOCIATION OF EDUC	035614	JUDY YORK	199-13-6411.00-130-799000	conference registration	890.00	N
033504	08-23-2017	AT&T	013529	861564634	752-51-6255.01-311-799000	TELEPHONE	16.04	N
033505	08-23-2017	AT&T	013533	801525193	752-51-6255.01-311-799000	TELEPHONE	15.51	N
033506	08-23-2017	AUTOMATIC CHEF CANT	013521	2930:217024	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	433.00	N
			013521	2930:218040	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	493.65	N
			013521	2930:217030	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	67.00	N
						<b>Totals for Check 033506</b>	<b>993.65</b>	
033507	08-23-2017	AWARD SPECIALTIES	013520	71224	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	105.00	N
			033821	71218	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
						<b>Totals for Check 033507</b>	<b>117.00</b>	
033508	08-23-2017	BACCIO CORPORATION	035702	121462	274-11-6399.00-325-799016	PO Created by Req: 047674	2,983.04	N
033509	08-23-2017	BACKGROUNDCHECKS.	013518	12819465	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	34.50	N
033510	08-23-2017	BARNES & NOBLE ACCT	035642	3506474	199-13-6399.00-130-799000	writing books	79.20	N
			035604	3504298	199-62-6399.00-146-799000	write for texas	693.75	N
			035596	3504299	199-62-6399.00-146-799000	content area reading/writing	925.50	N



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			035644	3506475	199-62-6399.00-146-799000	for ELAR session	732.00	N
			035595	3507856	199-62-6399.00-146-799000	content area reading/writing	1,875.00	N
			035740	3514466	226-13-6399.00-191-799000	Session Resource	28.81	N
			035722	3514467	274-11-6399.00-325-799004	PO Created by Req: 047692	4,532.00	N
			035721	3513207	274-11-6399.00-325-799019	PO Created by Req: 047691	3,077.50	N
			035687	3511163	274-11-6399.00-325-799021	PO Created by Req: 047636	1,175.70	N
						<b>Totals for Check 033510</b>	<b>13,119.46</b>	
033511	08-23-2017	BAYLOR UNIVERSITY	013527	BRIC-SEPT 2017	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
033512	08-23-2017	NICHOLAS F. BENSON	035394	JULY 2017	199-13-6291.00-175-799000	Session #128246	1,000.00	N
033513	08-23-2017	AVLYN BOLTON	013534	SUMMER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	800.00	N
033514	08-23-2017	JAMES M. BOLTON	013539	PLUS ONE	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013539	PLUS ONE	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013539	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
						<b>Totals for Check 033514</b>	<b>300.00</b>	
033515	08-23-2017	KATHERYN BOLTON	013540	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013540	CHAPERONE-	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
						<b>Totals for Check 033515</b>	<b>200.00</b>	
033516	08-23-2017	BENJAMIN BUTLER	035799	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047715	75.00	N
			035698	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047670	300.00	N
						<b>Totals for Check 033516</b>	<b>375.00</b>	
033517	08-23-2017	KENNETH E BUTLER	035801	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047722	75.00	N
			035800	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047721	75.00	N
			035802	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047723	75.00	N
						<b>Totals for Check 033517</b>	<b>225.00</b>	
033518	08-23-2017	SONIA CALVILLO	013541	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013541	EOC	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	400.00	N
			013541	COLLEGE TOUR	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	150.00	N
			013541	SUMMER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	400.00	N
						<b>Totals for Check 033518</b>	<b>1,050.00</b>	
033519	08-23-2017	CAMBRIDGE EDUCATIO	035518	223040	274-11-6399.00-325-799014	PO Created by Req: 047451	2,993.95	N
			035688	223652	274-11-6399.00-325-799021	PO Created by Req: 047637	1,919.89	N
						<b>Totals for Check 033519</b>	<b>4,913.84</b>	
033520	08-23-2017	CAPERTON-BROWN & P	035319	AUGUST 2017	226-13-6291.00-191-799000	Session #128107	5,648.88	N
033521	08-23-2017	CENTRAL TEXAS	013523	81203	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	773.00	N
			013523	81433	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,600.00	N
			013523	81222	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	162.50	N
						<b>Totals for Check 033521</b>	<b>2,535.50</b>	
033522	08-23-2017	CITY TIRE & BATTERY C	013517	MF-0731117-4	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	17.00	N
			013517	MF-080417-3	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	16.00	N
			013517	MF-080917-10	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	15.00	N
						<b>Totals for Check 033522</b>	<b>48.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033523	08-23-2017	COUNCIL FOR OPPORT	035822	9058223	274-11-6499.00-324-799000	PO Created by Req: 047690	3,650.00	N
033524	08-23-2017	DELL COMPUTER CORP,	035647	10181510852	199-62-6399.01-356-799000	PO Created by Req: 047656	6,494.40	N
033525	08-23-2017	CAROLINA DEMAPAN	034430	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
033526	08-23-2017	DREAMCATCHER CURRI	035713	1080	274-11-6399.00-325-799004	PO Created by Req: 047682	1,650.15	N
			035713	1080	274-11-6399.00-325-799019	PO Created by Req: 047682	406.35	N
			035715	1079	274-11-6399.00-325-799021	PO Created by Req: 047684	847.50	N
<b>Totals for Check 033526</b>							<b>2,904.00</b>	
033527	08-23-2017	EDUCATIONAL PRODUC	035331	B1766359	274-11-6399.00-325-799003	PO Created by Req: 047271	2,975.10	N
033528	08-23-2017	EGT INSTITUTE, INC.	034617	2017-12-110	201-11-6291.00-322-799000	PO Created by Req: 046543	4,340.00	N
			034617	2017-12-109	201-11-6291.00-323-799000	PO Created by Req: 046543	4,340.00	N
<b>Totals for Check 033528</b>							<b>8,680.00</b>	
033529	08-23-2017	EAN HOLDINGS, LLC	013525	636357231	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	268.61	N
			013525	538930610	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	378.27	N
			013525	8M3B73	199-53-6411.00-348-799000	TRAVEL EMPLOYEE ONLY	156.00	N
			013525	538920904	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	447.14	N
			013525	538912271	199-62-6411.00-313-799000	TRAVEL EMPLOYEE ONLY	420.38	N
<b>Totals for Check 033529</b>							<b>1,670.40</b>	
033530	08-23-2017	ESC REGION 1	013514	130312	226-13-6419.00-186-799000	NON-EMPLOYEE TRAVEL/SUBSIS	842.78	N
033531	08-23-2017	ESC REGION 11	013515	273867	226-13-6419.00-191-799000	NON-EMPLOYEE TRAVEL/SUBSIS	200.39	N
033532	08-23-2017	ESC REGION 13	034737	214390	199-13-6299.00-140-721000	PO Created by Req: 046682	375.00	N
			034723	214389	199-13-6299.00-140-721000	PO Created by Req: 046530	375.00	N
<b>Totals for Check 033532</b>							<b>750.00</b>	
033533	08-23-2017	ESC REGION 18	013532	34499	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	107.80	N
033534	08-23-2017	ESC REGION 4	035593	1753000233	199-62-6321.00-303-771000	PO Created by Req: 047585	2,531.00	N
033535	08-23-2017	KIRK ESTERBY	013538	COLLEGE TOUR	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	150.00	N
033536	08-23-2017	FASCLAMPITT PAPER S	034503	6472924	752-62-6399.00-307-799000	PO Created by Req: 046429	241.52	N
033537	08-23-2017	FLINN SCIENTIFIC, INC.	035686	2118815	274-11-6399.00-325-799011	PO Created by Req: 047609	600.99	N
033538	08-23-2017	FRONT PORCH PRESS	035697	12214	274-11-6399.00-324-799000	PO Created by Req: 047669	1,079.12	N
033539	08-23-2017	MARTA GALLEGOS	013542	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
033540	08-23-2017	GENIE CAR WASH AND	013526	JUNE STMT	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	471.00	N
			013526	JULY STMT	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	191.50	N
<b>Totals for Check 033540</b>							<b>662.50</b>	
033541	08-23-2017	CHRISTINE N GOINS	013537	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
033542	08-23-2017	HEINEMANN	035731	6803585	199-13-6399.00-139-799000	PO Created by Req: 047719	1,028.50	N
033543	08-23-2017	HOUGHTON MIFFLIN HA	035739	953286671	226-13-6399.00-191-799000	Evaluation Resource/Library	914.10	N
033544	08-23-2017	INSIGHT INV/WELLS FAR	013522	RT00157083	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	1,621.27	N
			013522	RT00157083	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	1,072.36	N
			013522	RT00157083	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	2,559.95	N
<b>Totals for Check 033544</b>							<b>5,253.58</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033545	08-23-2017	KILLEEN I.S.D.	033996	13678	274-11-6414.00-325-799020	PO Created by Req: 045924	240.00	N
			033996	13676	274-11-6414.00-325-799020	PO Created by Req: 045924	80.00	N
<b>Totals for Check 033545</b>							<b>320.00</b>	
033546	08-23-2017	KILLEEN I.S.D.	034126	13717	274-11-6414.00-325-799012	PO Created by Req: 046041	562.00	N
033547	08-23-2017	KILLEEN I.S.D.	035833	13337	274-11-6414.00-325-799007	PO Created by Req: 047785	80.00	N
033548	08-23-2017	DEE ANN KLEYPAS	035797	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047766	75.00	N
			035796	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047765	75.00	N
			035700	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047672	300.00	N
<b>Totals for Check 033548</b>							<b>450.00</b>	
033549	08-23-2017	LAKESHORE LEARNING	035730	5308750817	225-13-6399.00-190-799000	PPCD Library	2,222.31	N
			035770	1249860817	225-13-6399.00-190-799000	PPCD Library-Hill County SSA	7,401.43	N
<b>Totals for Check 033549</b>							<b>9,623.74</b>	
033550	08-23-2017	MATHESON TRI-GAS	035561	15957412	331-62-6399.00-217-799000	PO Created by Req: 047494	495.60	N
033551	08-23-2017	KAREN MCDONALD	013528	TRS TRAVEL	199-13-6419.00-145-799000	TRS CONFERENCE TRAVEL	360.00	N
033552	08-23-2017	WILLIAM MOLEON	013536	SCIENCE CAMP	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	400.00	N
033553	08-23-2017	MP ELECTRIC	013516	41313	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	65.00	N
			013516	41379	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	165.75	N
<b>Totals for Check 033553</b>							<b>230.75</b>	
033554	08-23-2017	MYBINDING.COM	035499	017994	385-11-6399.00-180-723000	3 Make & Take Sessions	625.40	N
033555	08-23-2017	NCTM	035107	2622915	199-13-6329.00-130-799000	PO Created by Req: 047037	99.89	N
033556	08-23-2017	JULIE R OAKLEY	034913	INST COACHING	199-13-6291.00-133-799000	PO Created by Req: 046864	1,200.00	N
033557	08-23-2017	CHARLENE PARKER	035653	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047612	75.00	N
			035538	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047504	75.00	N
<b>Totals for Check 033557</b>							<b>150.00</b>	
033558	08-23-2017	MELINDA PAYTON	013543	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
033559	08-23-2017	PETTY CASH	013524	PETTY CASH	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	70.05	N
033560	08-23-2017	CALEN POE	013545	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
033561	08-23-2017	REALITYWORKS, INC.	035328	1628	331-62-6399.00-217-799000	PO Created by Req: 047268	5,817.65	N
033562	08-23-2017	RICHARDS, LINDSAY &	035453	22412	199-13-6291.00-175-799000	Session #129623	2,300.00	N
033563	08-23-2017	KATRIN ROBERSON	013544	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
033564	08-23-2017	ROSEBUD-LOTT ISD	035829	DIST	274-11-6299.02-325-799019	PO Created by Req: 047771	835.63	N
033565	08-23-2017	RSVP EVENT EQUIPMEN	035737	24017-2	241-62-6399.00-335-799000	PO Created by Req: 047699	51.00	N
033566	08-23-2017	SCHOOL MATE	035726	IN000471490	201-11-6399.00-322-799000	PO Created by Req: 047702	96.00	N
			035726	IN000471490	201-11-6399.00-323-799000	PO Created by Req: 047702	96.00	N
			035782	IN000469980	274-11-6399.00-325-799021	PO Created by Req: 047754	501.00	N
<b>Totals for Check 033566</b>							<b>693.00</b>	
033567	08-23-2017	SHI-GOVERNMENT SOL	035673	GB00246468	199-62-6399.01-356-799000	PO Created by Req: 047676	816.84	N
			035690	GB00247003	752-53-6399.00-358-799000	PO Created by Req: 047653	48.80	N
			035690	GB00248181	752-53-6399.00-358-799000	PO Created by Req: 047653	612.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			035689	GB00247286	752-53-6399.00-358-799000	PO Created by Req: 047652	682.24	N
			035689	GB00247002	752-53-6399.00-358-799000	PO Created by Req: 047652	48.90	N
						<b>Totals for Check 033567</b>	<b>2,209.32</b>	
033568	08-23-2017	AMANDA SLAUGHTER	013535	TSI TESTING	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
033569	08-23-2017	SMOOT-ANDERSON	013548	213538	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	44.17	N
			013548	213559	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	77.60	N
						<b>Totals for Check 033569</b>	<b>121.77</b>	
033570	08-23-2017	TASA	035712	101260	199-13-6499.00-130-799000	PO Created by Req: 047681	292.50	N
033571	08-23-2017	TASBO	013547	288028	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	295.00	N
			035706	292567	199-53-6499.00-345-799000	PO Created by Req: 047651	295.00	N
						<b>Totals for Check 033571</b>	<b>590.00</b>	
033572	08-23-2017	THE CHICKEN PLACE, IN	013530	510159009	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	700.00	N
			035420	510158964	199-62-6499.00-102-799000	PO Created by Req: 047401	130.00	N
			035420	510159001	199-62-6499.00-102-799000	PO Created by Req: 047401	1,140.00	N
						<b>Totals for Check 033572</b>	<b>1,970.00</b>	
033573	08-23-2017	TEXAS DEPT. OF PUBLI	013519	CRS2017061233	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	24.00	N
033574	08-23-2017	THE OLIVE BRANCH	035824	08012017	199-62-6499.00-337-799000	PO Created by Req: 047731	2,652.00	N
033575	08-23-2017	THE UNIVERSITY OF TE	035410	ANDI PARR	429-13-6411.00-132-799000	Registration Fee Difference	60.00	N
033576	08-23-2017	THERAPY SHOPPE, INC.	035725	305019	225-13-6399.00-190-799000	PPCD Library	1,122.77	N
033577	08-23-2017	SHARI THOMPSON	013513	REPLCMT CK	429-13-6413.00-138-799000	NON-EMPLOYEE STIPENDS	200.00	N
033578	08-23-2017	TRANE U.S. INC.	013549	38277736	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	543.00	N
033579	08-23-2017	TRI-COUNTY GUTTERIN	013546	18731	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	345.00	N
033580	08-23-2017	UBEO OF AUSTIN, INC	013550	INV524772	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	3,675.74	N
033581	08-23-2017	UBEO OF AUSTIN, INC	033810	INV511192	752-62-6399.00-307-799000	PO Created by Req: 045739	216.32	N
033582	08-23-2017	WACO ISD	035837	TESTING	274-11-6399.00-324-799000	PO Created by Req: 047805	789.00	N
033583	08-23-2017	WACO MCLENNAN PUBL	035825	CERT CLASS	241-62-6411.00-335-799000	PO Created by Req: 047733	100.00	N
033584	08-23-2017	WOODBURN PRESS	035708	76226	274-11-6399.00-325-799017	PO Created by Req: 047677	282.04	N
033595	08-29-2017	4IMPRINT, INC	035570	5587313	241-62-6399.00-335-799000	PO Created by Req: 047505	515.05	N
033596	08-29-2017	AMY BENJAMIN EDUCAT	035615	JULY 2017	199-62-6291.00-146-799000	consultant	2,999.00	N
033597	08-29-2017	BARNES & NOBLE ACCT	035773	3520099	199-62-6399.00-235-799000	PO Created by Req: 047740	2,684.80	N
			035542	3517189	274-11-6399.00-325-799011	PO Created by Req: 047513	625.71	N
						<b>Totals for Check 033597</b>	<b>3,310.51</b>	
033598	08-29-2017	BEST BUY FOR	035839	2836328	199-13-6399.00-134-799000	PO Created by Req: 047807	2,199.97	N
			035839	2836328	199-13-6399.00-136-799000	PO Created by Req: 047807	2,199.97	N
			035839	2836328	199-13-6399.00-139-799000	PO Created by Req: 047807	2,199.96	N
						<b>Totals for Check 033598</b>	<b>6,599.90</b>	
033599	08-29-2017	CHRISTAL VISION	035668	57867	199-11-6499.00-176-799000	Product Support in Districts	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033600	08-29-2017	D & H DISTRIBUTING CO	035774	72922455	429-13-6399.02-132-799000	PO Created by Req: 047744	7,380.00	N
			035774	72922468	429-13-6399.02-132-799000	PO Created by Req: 047744	6,358.33	N
<b>Totals for Check 033600</b>							<b>13,738.33</b>	
033601	08-29-2017	DANCING DOTS	035554	9009	385-11-6291.00-180-723000	Estimate Invoice #8963	450.00	N
			035667	8983	385-11-6399.00-180-723000	VI Resource	1,607.00	N
<b>Totals for Check 033601</b>							<b>2,057.00</b>	
033602	08-29-2017	DELL MARKETING L.P.	035624	10186557464	199-53-6499.00-345-799000	PO Created by Req: 047583	358.00	N
033603	08-29-2017	EGT INSTITUTE, INC.	034116	2017-12-121	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
033604	08-29-2017	ESC REGION 13	035597	217198	199-13-6399.00-130-799000	coaching resource	52.62	N
			033918	216431	199-62-6239.00-235-799000	AEL, T-TESS & T-PESS Cert.	4,650.00	N
			033918	217216	199-62-6239.00-235-799000	AEL, T-TESS & T-PESS Cert.	4,425.00	N
<b>Totals for Check 033604</b>							<b>9,127.62</b>	
033605	08-29-2017	FILEMAKER, INC	035646	5281634	199-13-6499.00-275-799000	PO Created by Req: 047604	3,511.00	N
033606	08-29-2017	GEORGE ANDRIE & ASS	035845	43577	752-62-6399.00-307-799000	PO Created by Req: 047811	586.70	N
			035846	43751	752-62-6399.00-307-799000	PO Created by Req: 047813	143.77	N
<b>Totals for Check 033606</b>							<b>730.47</b>	
033607	08-29-2017	HIMS, INC.	035665	19574	385-11-6399.00-180-723000	VI Equipment	21,406.00	N
			035665	19574	385-11-6399.01-180-723000	VI Equipment	7,881.00	N
<b>Totals for Check 033607</b>							<b>29,287.00</b>	
033608	08-29-2017	INTEG	035844	131524	752-62-6399.00-307-799000	PO Created by Req: 047810	1,150.00	N
033609	08-29-2017	KAPLAN EARLY LEARNI	035766	ORD7169290	225-13-6399.00-190-799000	Supports EC Outcomes	9,849.40	N
033610	08-29-2017	KILLEEN DAILY HERALD	035779	ACCT 94368	199-13-6499.00-275-799000	PO Created by Req: 047751	1,287.00	N
033611	08-29-2017	SCHOOLMATE	035344	IN000466770	274-11-6399.00-325-799020	PO Created by Req: 047285	413.00	N
			035344	IN000467352	274-11-6399.00-325-799020	PO Created by Req: 047285	1,575.00	N
<b>Totals for Check 033611</b>							<b>1,988.00</b>	
033612	08-29-2017	PRECISION BUSINESS M	035823	81791	752-41-6399.00-104-799000	PO Created by Req: 047727	454.75	N
033613	08-29-2017	PROMETRIC INC.	035630	FS-17052	241-62-6399.00-335-799000	PO Created by Req: 047579	784.00	N
033614	08-29-2017	SCHOOL SPECIALTY, IN	035577	208118567992	225-13-6399.00-190-799000	Blockfest event-Cultural Arts	57.10	N
			035577	208118975507	225-13-6399.00-190-799000	Blockfest event-Cultural Arts	57.10	N
			035577	208118999439	225-13-6399.00-190-799000	Blockfest event-Cultural Arts	28.55	N
<b>Totals for Check 033614</b>							<b>142.75</b>	
033615	08-29-2017	SOUTHERN COMPUTER	035795	000446663	199-13-6399.00-134-799000	PO Created by Req: 047779	8,082.78	N
			035795	000446663	199-13-6399.00-136-799000	PO Created by Req: 047779	8,082.77	N
			035795	000446663	199-13-6399.00-139-799000	PO Created by Req: 047779	8,082.77	N
			035750	000445950	199-62-6399.00-356-799000	PO Created by Req: 047757	1,515.52	N
			035750	000445950	199-62-6399.00-357-799000	PO Created by Req: 047757	1,515.52	N
			035750	000445950	429-13-6399.02-131-899000	PO Created by Req: 047757	14,018.56	N
			035750	000445950	429-13-6399.02-138-899000	PO Created by Req: 047757	15,155.20	N
<b>Totals for Check 033615</b>							<b>56,453.12</b>	
033616	08-29-2017	TASA	035732	101262	199-13-6411.00-130-799000	PO Created by Req: 047618	155.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033617	08-29-2017	TEXAS EDUCATION AGE	035847	CPCP	199-62-6499.00-224-799000	PO Created by Req: 047814	1,000.00	N
033618	08-29-2017	TEXAS RURAL EDUCATI	013553	161950	199-41-6429.00-124-799000	INSURANCE/BONDING COSTS	860.00	N
			013553	161950	752-51-6429.00-309-799000	INSURANCE/BONDING COSTS	15,700.00	N
			013553	161950	752-62-6429.00-308-799000	INSURANCE/BONDING COSTS	4,946.00	N
<b>Totals for Check 033618</b>							<b>21,506.00</b>	
033619	08-29-2017	THE PADCASTER, LLC	035840	SPO 035840	199-13-6399.00-134-799000	PO Created by Req: 047808	1,212.32	N
			035840	SPO 035840	199-13-6399.00-136-799000	PO Created by Req: 047808	1,212.32	N
			035840	SPO 035840	199-13-6399.00-139-799000	PO Created by Req: 047808	1,212.31	N
<b>Totals for Check 033619</b>							<b>3,636.95</b>	
033620	08-29-2017	VOYAGER SOPRIS LEAR	035814	1827492	199-13-6399.00-139-799000	PO Created by Req: 047794	2,832.72	N
			035813	1826536	199-13-6399.00-139-799000	PO Created by Req: 047793	384.89	N
<b>Totals for Check 033620</b>							<b>3,217.61</b>	
033621	08-31-2017	4IMPRINT, INC	035808	5682668	199-13-6399.00-136-799000	PO Created by Req: 047788	478.13	N
			035718	14124632	274-11-6399.00-325-799021	PO Created by Req: 047687	737.07	N
<b>Totals for Check 033621</b>							<b>1,215.20</b>	
033622	08-31-2017	ARAMARK UNIFORM SE	013560	1157023178	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	216.30	N
033623	08-31-2017	ARTISTIC IMAGES BY TH	013554	34023	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	1,831.00	N
033624	08-31-2017	AWARD SPECIALTIES	013570	70821	199-13-6499.00-130-799000	MISC OPERATING EXPENSES	32.50	N
			013570	70821	199-13-6499.00-175-799000	MISC OPERATING EXPENSES	32.50	N
			013570	71193	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	37.50	N
			013570	70821	352-11-6399.00-334-799000	ALL GENERAL SUPPLIES	32.50	N
			013570	70821	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	32.50	N
			013555	71496	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	36.00	N
<b>Totals for Check 033624</b>							<b>203.50</b>	
033625	08-31-2017	BAIN PAPER & JANITORI	013556	364043	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	73.32	N
			013556	365262	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	119.60	N
<b>Totals for Check 033625</b>							<b>192.92</b>	
033626	08-31-2017	BINDING SUPPLY COMP	033814	6715	752-62-6399.00-307-799000	PO Created by Req: 045743	352.51	N
033627	08-31-2017	AMANDA BUCHANAN	013561	REFUND	199-00-5729.00-235-700000	REFUND	195.00	N
033628	08-31-2017	CDW-G, INC.	035793	JXJ1135	199-13-6399.00-134-799000	PO Created by Req: 047777	1,340.34	N
			035793	JXJ1135	199-13-6399.00-136-799000	PO Created by Req: 047777	1,340.33	N
			035793	JXJ1135	199-13-6399.00-139-799000	PO Created by Req: 047777	1,340.33	N
<b>Totals for Check 033628</b>							<b>4,021.00</b>	
033629	08-31-2017	CLAIMS ADM. SERVICES	013563	31061	770-00-1411.00-000-700000	WORKMEN COMP PAYABLE	14,981.00	N
033630	08-31-2017	DANCO HVAC/R SERVIC	013558	41833	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,091.43	N
			013558	41904	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	484.25	N
			013558	41880	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	420.75	N
<b>Totals for Check 033630</b>							<b>1,996.43</b>	
033631	08-31-2017	DELL FINANCIAL	013557	79072385-632	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	1,131.29	N
033632	08-31-2017	DREAMCATCHER CURRI	035714	1085	274-11-6399.00-325-799001	PO Created by Req: 047683	970.00	N

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033633	08-31-2017	DURHAM SCHOOL SERV	034897	91475226	201-11-6419.00-322-799000	PO Created by Req: 046841	2,366.10	N
033634	08-31-2017	EGT INSTITUTE, INC.	013568	GEAR UP CONF	274-11-6419.00-324-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,651.32	N
033635	08-31-2017	ESC REGION 2	035044	91444	212-62-6411.00-214-799000	Reg Fees/Title III Symposium	150.00	N
			035044	91444	263-13-6411.00-129-799000	Reg Fees/Title III Symposium	300.00	N
<b>Totals for Check 033635</b>							<b>450.00</b>	
033636	08-31-2017	ESC REGION 20	035827	CINDY MURRAY	199-53-6499.00-345-799000	PO Created by Req: 047763	150.00	N
			035827	LAURA LAM	199-53-6499.00-345-799000	PO Created by Req: 047763	150.00	N
			035827	RENEE	199-53-6499.00-345-799000	PO Created by Req: 047763	150.00	N
			035827	LAURA KNIGHT	199-53-6499.00-345-799000	PO Created by Req: 047763	150.00	N
			035827	KIM	199-53-6499.00-345-799000	PO Created by Req: 047763	150.00	N
			035827	DONNA PEDIGO	199-53-6499.00-345-799000	PO Created by Req: 047763	150.00	N
			035827	ANNA ELKINS	199-53-6499.00-345-799000	PO Created by Req: 047763	150.00	N
			035827	DAVID	199-53-6499.00-345-799000	PO Created by Req: 047763	1,500.00	N
			035827	DAVID	199-53-6499.00-345-799000	VOIDED-WRG AMOUNT	-1,500.00	N
			035827	LAURA LAM	199-53-6499.00-345-799000	VOIDED-WRG AMOUNT	-150.00	N
			035827	ANNA ELKINS	199-53-6499.00-345-799000	VOIDED-WRG AMOUNT	-150.00	N
			035827	CINDY MURRAY	199-53-6499.00-345-799000	VOIDED-WRG AMOUNT	-150.00	N
			035827	DONNA PEDIGO	199-53-6499.00-345-799000	VOIDED-WRG AMOUNT	-150.00	N
			035827	LAURA KNIGHT	199-53-6499.00-345-799000	VOIDED-WRG AMOUNT	-150.00	N
			035827	RENEE	199-53-6499.00-345-799000	VOIDED-WRG AMOUNT	-150.00	N
			035827	KIM	199-53-6499.00-345-799000	VOIDED-WRG AMOUNT	-150.00	N
<b>Totals for Check 033636</b>							<b>.00</b>	
033637	08-31-2017	ESC REGION 4	035743	27790	752-62-6399.00-307-799000	PO Created by Req: 047716	6,614.83	N
033638	08-31-2017	FISHER SCIENCE	035719	5973948	274-11-6399.00-325-799018	PO Created by Req: 047688	2,981.40	N
			035719	6856347	274-11-6399.00-325-799018	PO Created by Req: 047688	42.25	N
			035719	9840954	274-11-6399.00-325-799018	PO Created by Req: 047688	278.07	N
<b>Totals for Check 033638</b>							<b>3,301.72</b>	
033639	08-31-2017	FLY LEAF PUBLISHING	035817	W-929	199-13-6399.00-139-799000	PO Created by Req: 047797	1,488.70	N
033640	08-31-2017	GRAINGER	013564	1299174744	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	44.52	N
			013564	129170464	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	163.24	N
			013564	9535968441	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	598.84	N
<b>Totals for Check 033640</b>							<b>806.60</b>	
033641	08-31-2017	HIGH NOON BOOKS	035819	228361	199-13-6399.00-139-799000	PO Created by Req: 047799	3,993.00	N
033642	08-31-2017	I-2-I TECHNOLOGIES, LC	035794	4043	199-13-6399.00-134-799000	PO Created by Req: 047778	11,900.54	N
			035794	4043	199-13-6399.00-136-799000	PO Created by Req: 047778	11,900.53	N
			035794	4043	199-13-6399.00-139-799000	PO Created by Req: 047778	11,900.53	N
<b>Totals for Check 033642</b>							<b>35,701.60</b>	
033643	08-31-2017	DELI MANAGEMENT	013562	17082804106008	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	124.00	N
033644	08-31-2017	KILLEEN I.S.D.	035295	DIST	274-11-6299.02-325-799020	PO Created by Req: 047252	274.57	N
033645	08-31-2017	LAKESHORE LEARNING	035806	1342150817	199-13-6399.00-136-799000	PO Created by Req: 047786	2,278.29	N

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033646	08-31-2017	M & A TECHNOLOGY	034771	SMINV78005	331-62-6399.00-217-799000	PO Created by Req: 046715	2,555.40	N
033647	08-31-2017	MARVIN MATTHYS	013569	829217	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	570.00	N
033648	08-31-2017	MCGREGOR ISD	013567	WE TEACH CS	429-13-6413.00-132-799000	NON-EMPLOYEE STIPENDS	500.00	N
033649	08-31-2017	MINDWARE	035082	683305958-02	352-11-6399.02-334-799000	PO Created by Req: 047030	14.95	N
			035082	683305958-01	352-11-6399.02-334-799000	PO Created by Req: 047030	221.50	N
<b>Totals for Check 033649</b>							<b>236.45</b>	
033650	08-31-2017	MODERN TEACHER, LLC	034426	1340	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
			034426	1342	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
<b>Totals for Check 033650</b>							<b>7,000.00</b>	
033651	08-31-2017	MTS PUBLICATIONS	035804	5240	199-13-6399.00-139-799000	PO Created by Req: 047783	300.30	N
033652	08-31-2017	OLMSTED-KIRK PAPER	013559	3934807	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	39.84	N
			013559	3935527	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	156.12	N
			013559	3935530	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	156.12	N
			013559	3936004/393245	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	135.52	N
<b>Totals for Check 033652</b>							<b>487.60</b>	
033653	08-31-2017	LAURA OTEY, M.ED., LP	035339	AUGUST 2017	226-13-6291.00-197-799000	Session #128247	3,520.00	N
033654	08-31-2017	DEBORAH OWENS	035633	AUGUST 2017	241-62-6291.00-335-799000	PO Created by Req: 047605	659.48	N
033655	08-31-2017	READ NATURALLY	035818	217083	199-13-6399.00-139-799000	PO Created by Req: 047798	1,513.60	N
033656	08-31-2017	REED'S FLOWERS	033819	682536	199-41-6499.00-329-799000	PO Created by Req: 045749	125.00	N
033657	08-31-2017	DR. EDWARD SCHULTZ	034993	JULY 2017	226-13-6291.00-191-799000	Session #124153	814.25	N
033658	08-31-2017	TAER	034560	MICHELLE	385-11-6411.00-180-723000	Professional Development	200.00	N
033659	08-31-2017	TANGIBLE PLAY, INC	035033	170406-0006733	352-11-6399.02-333-799000	PO Created by Req: 046980	475.00	N
033660	08-31-2017	THE CHICKEN PLACE, IN	013565	510159024	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	300.00	N
033661	08-31-2017	TEMPLE COLLEGE	035724	STMT # 3399	274-11-6499.00-325-799019	PO Created by Req: 047694	700.00	N
033662	08-31-2017	TEMPLE ISD	035771	18-0002	274-11-6299.02-325-799021	PO Created by Req: 047737	1,335.40	N
033663	08-31-2017	TEXAS DEPT. OF PUBLI	013566	CRS2017071254	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	10.00	N
033664	08-31-2017	TEXAS INSTRUMENTS, I	035329	764292	274-11-6399.00-325-799003	PO Created by Req: 047269	310.00	N
			035329	762863	274-11-6399.00-325-799003	PO Created by Req: 047269	60.00	N
<b>Totals for Check 033664</b>							<b>370.00</b>	
033665	08-31-2017	TSTC	034232	BE432	752-62-6399.00-307-799000	PO Created by Req: 046162	99.00	N
033666	08-31-2017	HERMA TURNER	035838	AUGUST 2017	199-62-6291.00-154-799000	PO Created by Req: 047806	75.00	N
033667	08-31-2017	WOODBURN PRESS	035717	76495	274-11-6399.00-325-799014	PO Created by Req: 047686	184.16	N
			035717	76495	274-11-6399.00-325-799015	PO Created by Req: 047686	184.15	N
<b>Totals for Check 033667</b>							<b>368.31</b>	
033668	08-31-2017	BLUM ISD	013571	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	11,109.91	N
033669	08-31-2017	CLIFTON ISD	013572	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,234.63	N



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033670	08-31-2017	CRANFILLS GAP ISD	013573	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	9,395.12	N
			013573	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	15,116.48	N
<b>Totals for Check 033670</b>							<b>24,511.60</b>	
033671	08-31-2017	CRANFILLS GAP ISD	013573	TITLE II-A REIM	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	525.00	N
033672	08-31-2017	GROESBECK ISD	013574	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	319.91	N
033673	08-31-2017	ITASCA ISD	013575	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,394.14	N
			013575	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	4,230.00	N
			013575	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	12,863.27	N
<b>Totals for Check 033673</b>							<b>24,487.41</b>	
033674	08-31-2017	KERENS ISD	013576	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,701.68	N
			013576	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	3,171.59	N
<b>Totals for Check 033674</b>							<b>10,873.27</b>	
033675	08-31-2017	CHARMAINE KNIGHT	013577	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	60.00	N
033676	08-31-2017	LOMETA ISD	013578	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	693.98	N
033677	08-31-2017	MILDRED ISD	013579	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,228.26	N
033678	08-31-2017	MULLIN ISD	013580	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,523.64	N
033679	08-31-2017	PRIORITY SYSTEMS, IN	013581	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	2,024.00	N
033680	08-31-2017	RAPOPORT ACADEMY	013582	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	11,616.53	N
			013582	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	873.82	N
<b>Totals for Check 033680</b>							<b>12,490.35</b>	
033681	08-31-2017	ROSEBUD-LOTT ISD	013583	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	1,648.04	N
			013583	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	2,091.92	N
			013583	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	3,611.03	N
			013583	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	3,716.56	N
			013583	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	1,849.11	N
			013583	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,658.06	N
<b>Totals for Check 033681</b>							<b>19,574.72</b>	
033682	08-31-2017	ROSEBUD-LOTT ISD	013583	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,442.16	N
033683	08-31-2017	SALADO ISD	013584	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,426.96	N
033684	08-31-2017	TROY ISD	013585	ELL	350-13-6419.00-128-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,559.90	N
033685	08-31-2017	VALLEY MILLS ISD	013586	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	11,521.57	N
033686	08-31-2017	WORTHAM ISD	013587	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	4,452.61	N
033687	09-01-2017	AUTOMATIC CHEF CANT	013633	2930:219788	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	451.95	N
033688	09-01-2017	BARNES & NOBLE ACCT	035832	3521853	199-13-6399.00-136-799000	PO Created by Req: 047776	8,424.80	N
			035832	3522771	199-13-6399.00-136-799000	PO Created by Req: 047776	134.60	N
			035807	3521854	199-13-6399.00-136-799000	PO Created by Req: 047787	7,149.35	N
			035805	3522287	199-13-6399.00-139-799000	PO Created by Req: 047784	2,041.57	N
			035821	3522772	199-13-6399.00-139-799000	PO Created by Req: 047801	1,050.96	N
			035831	3521844/352319	199-62-6399.00-146-799000	PO Created by Req: 047775	6,483.80	N
			035754	3520877	199-62-6399.00-146-799000	PO Created by Req: 047770	838.80	N

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			035767	3520791	225-13-6399.00-190-799000	Teacher Resources/PPCD Session	5,247.80	N
<b>Totals for Check 033688</b>							<b>31,371.68</b>	
033689	09-01-2017	EMILY BERNARDO	013588		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
033690	09-01-2017	VIKTORIA BROOKS	013589		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
033691	09-01-2017	HEAVYN CAVER	013590		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	70.00	N
033692	09-01-2017	KIANA CHONG	013591		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	28.00	N
033693	09-01-2017	MIKA COFFEY	035753	JULY/AUGUST	199-13-6291.00-130-799000	PO Created by Req: 047748	540.00	N
033694	09-01-2017	AZARIA COLEMAN	013592		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	100.00	N
033695	09-01-2017	GEORGE CRUMP	013593		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
033696	09-01-2017	LAURYN DANCY	013594		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	10.00	N
033697	09-01-2017	QUANTIS DANIELS	013595		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
033698	09-01-2017	T'AHNA DANIELS	013596		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	80.00	N
033699	09-01-2017	PALOMA DELACRUZ	013597		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
033700	09-01-2017	DREAMCATCHER CURRI	035716	1084	274-11-6399.00-324-799000	PO Created by Req: 047685	2,995.00	N
033701	09-01-2017	EAI EDUCATION	035810	INV0837514	199-13-6399.00-134-799000	PO Created by Req: 047790	2,814.63	N
033702	09-01-2017	ESC REGION 20	013637	CINDY MURRAY	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	150.00	N
			013637	LAURA LAM	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	150.00	N
			013637	RENEE	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	150.00	N
			013637	LAURA KNIGHT	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	150.00	N
			013637	KIM	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	150.00	N
			013637	DONNA PEDIGO	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	150.00	N
			013637	ANNA ELKINS	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	150.00	N
			013637	DAVID	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	150.00	N
<b>Totals for Check 033702</b>							<b>1,200.00</b>	
033703	09-01-2017	ANAHI ESCOBEDO	013598		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	80.00	N
033704	09-01-2017	YULITZI ESCOBEDO	013599		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
033705	09-01-2017	FASCLAMPITT PAPER S	034503	6481729	752-62-6399.00-307-799000	PO Created by Req: 046429	3,802.69	N
			034503	6481723	752-62-6399.00-307-799000	PO Created by Req: 046429	66.08	N
			034503	6480838	752-62-6399.00-307-799000	PO Created by Req: 046429	334.10	N
<b>Totals for Check 033705</b>							<b>4,202.87</b>	
033706	09-01-2017	LESLIE GALIAZZI	013600		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
033707	09-01-2017	VICTOR GARCIA	013601		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	80.00	N
033708	09-01-2017	SERAPHINA GAYLE	013602		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
033709	09-01-2017	VANESSA GAYLE	013603		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	80.00	N
033710	09-01-2017	LUZ ELENA GRACIA IBA	013606		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
033711	09-01-2017	STEVEN GRINDE	013605		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	96.00	N

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033712	09-01-2017	BIANCA GUEVARA	013607		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
033713	09-01-2017	BREON HICKS	013604		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
033714	09-01-2017	INTEG	013632	132458	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	120.00	N
033715	09-01-2017	LAWNS LTD., INC.	013636	20172991	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	837.08	N
033716	09-01-2017	M & A TECHNOLOGY	013639	SMINV78202	331-62-6399.00-217-799000	ALL GENERAL SUPPLIES	323.40	N
033717	09-01-2017	ADRIAN MANNING	013608		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	52.00	N
033718	09-01-2017	WILLIE McGEE	013609		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
033719	09-01-2017	MIMCO.COM	035784	1292786	274-11-6399.00-324-799000	PO Created by Req: 047756	5,359.40	N
033720	09-01-2017	MP ELECTRIC	013634	41539	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	162.50	N
033721	09-01-2017	ORIENTAL TRADING CO	035812	685230651-01	199-13-6399.00-134-799000	PO Created by Req: 047792	1,128.69	N
			035812	685230651-02	199-13-6399.00-134-799000	PO Created by Req: 047792	23.70	N
						<b>Totals for Check 033721</b>	<b>1,152.39</b>	
033722	09-01-2017	SABRINA PADRO	013610		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
033723	09-01-2017	NCS PEARSON, INC.	035803	BK85502948	199-13-6399.00-139-799000	PO Created by Req: 047782	1,233.37	N
033724	09-01-2017	PERRY OFFICE PLUS	013638	ONLINE ORDER	199-13-6399.00-130-799000	ALL GENERAL SUPPLIES	2,057.27	N
			013638	ONLINE ORDER	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	2,376.98	N
						<b>Totals for Check 033724</b>	<b>4,434.25</b>	
033725	09-01-2017	Je'REISHA PERRY	013611		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
033726	09-01-2017	COLIN PRICE	013612		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	68.00	N
033727	09-01-2017	MIRELLA RAMOS	013613		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
033728	09-01-2017	BRITTANEY RIVERA OR	013614		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
033729	09-01-2017	VALERIA RODRIGUEZ	013615		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	80.00	N
033730	09-01-2017	HAKIM SCOTT	013616		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	52.00	N
033731	09-01-2017	BIBIANA SERRANO	013617		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
033732	09-01-2017	KALANI SMITH	013618		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	28.00	N
033733	09-01-2017	TEHILLAH TAVAI	013619		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	36.00	N
033734	09-01-2017	VAEPA TAVAI	013620		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	100.00	N
033735	09-01-2017	TEXAS SKYWARD USER	035826	0003-0003	199-53-6499.00-345-799000	PO Created by Req: 047761	365.00	N
			035826	0027-0027	199-53-6499.00-345-799000	PO Created by Req: 047761	255.50	N
			035826	0031-0031	199-53-6499.00-345-799000	PO Created by Req: 047761	255.50	N
			035826	0010-0010	199-53-6499.00-345-799000	PO Created by Req: 047761	365.00	N
						<b>Totals for Check 033735</b>	<b>1,241.00</b>	
033736	09-01-2017	TEXAS STATE COMPTR	013635	UNCLAIMED	199-00-2110.49-000-700000	SUSPENSE A/R	4,768.38	N
033737	09-01-2017	STEPHEN THOMPSON	013621		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
033738	09-01-2017	TSNAP	035848	D. GILBERT	199-13-6411.00-130-799000	PO Created by Req: 047815	125.00	N
			035848	L. BARKER	199-13-6411.00-130-799000	PO Created by Req: 047815	125.00	N
			035848	L. BARKER	199-13-6411.00-130-799000	VOIDED-WRG VENDOR	-125.00	N

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			035848	D. GILBERT	199-13-6411.00-130-799000	VOIDED-WRG VENDOR	-125.00	N
<b>Totals for Check 033738</b>							<b>.00</b>	
033739	09-01-2017	MELISSA VANSTON	013622		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
033740	09-01-2017	ALEJANDRO VEGA	013623		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
033741	09-01-2017	ISABELLA VEGA	013624		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
033742	09-01-2017	ROSA VELASQUEZ	013625		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	68.00	N
033743	09-01-2017	JADA VICKERIE	013626		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	30.00	N
033744	09-01-2017	WARD'S NATURAL SCIE	035792	8049602960	429-13-6399.02-131-899000	participant supply	1,799.20	N
			035792	8049628054	429-13-6399.02-138-899000	participant supply	1,799.20	N
<b>Totals for Check 033744</b>							<b>3,598.40</b>	
033745	09-01-2017	ROSALYN WASHINGTON	013627		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	92.00	N
033746	09-01-2017	SHAREEK WILLIS	013628		201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	96.00	N
033747	09-01-2017	DAMION WILSON	013629		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	100.00	N
033748	09-01-2017	DEVON WILSON	013630		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	100.00	N
033749	09-01-2017	DeMONDRE WOOLFOLK	013631		201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
033750	09-10-2017	4IMPRINT, INC	035543		274-11-6399.00-325-799016	PO Created by Req: 047514	651.60	N
033751	09-10-2017	A-1 BANNER & SIGN	013662	47046	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	300.00	N
033752	09-10-2017	ACET	035645	ANDI PARR	199-13-6399.00-130-799000	registration for conference	135.00	N
033753	09-10-2017	LINDSAY NICOLE BARKE	035776	AUGUST 2017	199-13-6291.00-130-799000	PO Created by Req: 047746	4,000.00	N
033754	09-10-2017	BAYLOR UNIVERSITY	035765	RUTH COKER	352-11-6411.00-334-899000	PO Created by Req: 047728	35.00	N
033755	09-10-2017	CHILTON ISD	013658	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	900.00	N
			013658	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	22,590.33	N
<b>Totals for Check 033755</b>							<b>23,490.33</b>	
033756	09-10-2017	COVINGTON ISD	013656	GEAR UP	274-11-6299.02-324-799000	PAYMENT TO SCHOOL DISTRICT	5,294.54	N
033757	09-10-2017	EDUCATIONAL PRODUC	035728	B001816555	274-11-6399.00-324-799000	PO Created by Req: 047707	9,369.21	N
033758	09-10-2017	FISHER SCIENCE	013643	1277461	274-11-6399.00-325-799018	ALL GENERAL SUPPLIES	391.92	N
033759	09-10-2017	FOLLETT SCHOOL SOLU	035836	A-3211576	199-13-6399.00-134-799000	PO Created by Req: 047804	353.16	N
			035836	A-3211576	199-13-6399.00-139-799000	PO Created by Req: 047804	353.15	N
<b>Totals for Check 033759</b>							<b>706.31</b>	
033760	09-10-2017	HEB	035601	38940/005901	241-62-6399.00-335-799000	PO Created by Req: 047562	162.13	N
			035601	060107	241-62-6399.00-335-799000	PO Created by Req: 047562	74.58	N
			035601	002036	241-62-6399.00-335-799000	PO Created by Req: 047562	137.89	N
<b>Totals for Check 033760</b>							<b>374.60</b>	
033761	09-10-2017	HOME DEPOT CREDIT S	035701	974430/141660	331-62-6399.00-217-799000	PO Created by Req: 047673	786.00	N
033762	09-10-2017	INSTRUCTURE, INC	035747	18787	752-53-6299.00-358-799000	PO Created by Req: 047732	12,000.00	N
033763	09-10-2017	NWTX	034615	491020-7	274-11-6299.00-324-799000	PO Created by Req: 046519	1,270.00	N
			034615	491092-7	274-11-6299.00-324-799000	PO Created by Req: 046519	230.00	N
<b>Totals for Check 033763</b>							<b>1,500.00</b>	

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033764	09-10-2017	SAXTON GROUP DBA	035336	512 1317510	199-13-6499.00-130-799000	PO Created by Req: 047277	356.26	N
033765	09-10-2017	MEXIA ISD	013657	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	20,145.13	N
			013657	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,020.20	N
<b>Totals for Check 033765</b>							<b>28,165.33</b>	
033766	09-10-2017	MOODY ISD	013659	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	768.61	N
			013659	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	13,883.18	N
<b>Totals for Check 033766</b>							<b>14,651.79</b>	
033767	09-10-2017	PITNEY BOWES GLOBAL	013645	3304289074	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	1,449.63	N
033768	09-10-2017	REALLY GREAT READIN	035816	13859	199-13-6399.00-139-799000	PO Created by Req: 047796	247.50	N
033769	09-10-2017	SHI GOVERNMENT SOL	035820	GB00249664	199-13-6639.00-134-799000	PO Created by Req: 047800	3,409.33	N
			035820	GB00249311	199-13-6639.00-134-799000	PO Created by Req: 047800	1,232.99	N
			035820	GB00249664	199-13-6639.00-136-799000	PO Created by Req: 047800	3,409.33	N
			035820	GB00249311	199-13-6639.00-136-799000	PO Created by Req: 047800	1,232.99	N
			035820	GB00249664	199-13-6639.00-139-799000	PO Created by Req: 047800	3,409.34	N
			035820	GB00249311	199-13-6639.00-139-799000	PO Created by Req: 047800	1,232.98	N
<b>Totals for Check 033769</b>							<b>13,926.96</b>	
033770	09-10-2017	SOUTHERN COMPUTER	035841	IN000447875	429-13-6399.00-150-899000	PO Created by Req: 047809	119.30	N
			035841	IN000447551	429-13-6399.00-150-899000	PO Created by Req: 047809	1,934.10	N
<b>Totals for Check 033770</b>							<b>2,053.40</b>	
033771	09-10-2017	SUNBRIGHT PAPER REC	013661	112225	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	52.00	N
033772	09-10-2017	TOOLS4READING	035815	1115	199-13-6399.00-139-799000	PO Created by Req: 047795	5,500.00	N
033773	09-10-2017	TRANE U.S. INC.	013644	38353906	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	387.00	N
033774	09-10-2017	TSPRA	033906	WEB2017-272	752-41-6411.00-104-799000	PO Created by Req: 045845	250.00	N
			033906	WEB2017-272	752-41-6411.00-104-799000	PO Created by Req: 045845	250.00	N
<b>Totals for Check 033774</b>							<b>500.00</b>	
033775	09-10-2017	WORTHAM ISD	013660	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	855.06	N
033776	09-10-2017	BELTON ISD	013663	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	120.00	N
033777	09-10-2017	CLIFTON ISD	013664	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	80.00	N
033778	09-10-2017	CONNALLY ISD	013665	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	320.00	N
033779	09-10-2017	COPPERAS COVE ISD	013666	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	820.00	N
033780	09-10-2017	DAWSON ISD	013667	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	320.00	N
033781	09-10-2017	KILLEEN I.S.D.	013668	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	1,200.00	N
033782	09-10-2017	MCGREGOR ISD	013670	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	320.00	N
033783	09-10-2017	MOODY ISD	013671	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	320.00	N
033784	09-10-2017	MOUNT CALM ISD	013669	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	320.00	N
033785	09-10-2017	RICE ISD	013672	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	480.00	N
033786	09-10-2017	ROBINSON ISD	013673	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	880.00	N

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033787	09-10-2017	TEMPLE ISD	013674	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	1,080.00	N
033788	09-10-2017	TROY ISD	013675	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	640.00	N
033789	09-10-2017	WACO ISD	013676	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	320.00	N
033790	09-10-2017	WESTPHALIA ISD	013677	TRC SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	320.00	N
033791	09-10-2017	BELTON ISD	013678	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	320.00	N
033792	09-10-2017	CONNALLY ISD	013679	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	320.00	N
033793	09-10-2017	COPPERAS COVE ISD	013680	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	640.00	N
033794	09-10-2017	KILLEEN I.S.D.	013681	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	2,000.00	N
033795	09-10-2017	MOODY ISD	013682	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	280.00	N
033796	09-10-2017	MOUNT CALM ISD	013689	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	240.00	N
033797	09-10-2017	RICE ISD	013683	TRC MATH.	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	520.00	N
033798	09-10-2017	ROBINSON ISD	013684	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	840.00	N
033799	09-10-2017	ROSEBUD-LOTT ISD	013685	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	320.00	N
033800	09-10-2017	TEMPLE ISD	013686	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	2,160.00	N
033801	09-10-2017	TROY ISD	013687	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	560.00	N
033802	09-10-2017	WACO ISD	013688	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	1,360.00	N
033803	09-12-2017	BARNES & NOBLE ACCT	035391		199-62-6399.00-146-799000	PO Created by Req: 047368	733.02	N
			035390		199-62-6399.00-146-799000	for sessions and loan	299.40	N
<b>Totals for Check 033803</b>							<b>1,032.42</b>	
033804	09-12-2017	CAMERON ISD	013745	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	400.00	N
033805	09-12-2017	COVINGTON ISD	013746	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	255.00	N
033806	09-12-2017	DIDAX	035834	122309	199-13-6399.00-134-799000	PO Created by Req: 047802	1,004.80	N
033807	09-12-2017	GENIE CAR WASH AND	013738	AUG STMT	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	279.50	N
033808	09-12-2017	GROESBECK ISD	013747	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
033809	09-12-2017	ETA HAND2MIND	035835	60029105	199-13-6399.00-134-799000	PO Created by Req: 047803	56.07	N
			035811	60029280	199-13-6399.00-134-799000	PO Created by Req: 047791	206.92	N
<b>Totals for Check 033809</b>							<b>262.99</b>	
033810	09-12-2017	HICO ISD	013748	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	150.00	N
033811	09-12-2017	KERENS ISD	013749	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
033812	09-12-2017	CHERYL LAUW	013744	AUGUST 2017	199-62-6291.00-303-771000	CONSULTANTS	875.00	N
033813	09-12-2017	LORENA ISD	013750	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	40.00	N
033814	09-12-2017	MART ISD	013751	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	3,820.20	N
033815	09-12-2017	SAXTON GROUP DBA	035468	512 12 17 0809	199-13-6499.00-130-799000	lunch for GT conf workers	209.75	N
033816	09-12-2017	MOUNT CALM ISD	013752	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	1,687.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033817	09-12-2017	NASCO SCIENCE	035809	595832	199-13-6399.00-134-799000	PO Created by Req: 047789	685.82	N
033818	09-12-2017	OTOMETRICS/AUDIOLO	013739	172879	199-62-6499.00-123-799000	MISC OPERATING EXPENSES	416.00	N
033819	09-12-2017	SHI GOVERNMENT SOL	013740	GB00251285	199-13-6639.00-134-799000	FURN & EQUIPMENT	506.23	N
			013740	GB00251285	199-13-6639.00-136-799000	FURN & EQUIPMENT	506.23	N
			013740	GB00251285	199-13-6639.00-139-799000	FURN & EQUIPMENT	506.24	N
<b>Totals for Check 033819</b>							<b>1,518.70</b>	
033820	09-12-2017	SOUTHERN COMPUTER	035843	IN000448190	199-13-6399.00-134-799000	PO Created by Req: 047812	159.99	N
033821	09-12-2017	VITALSMARTS, LC	035488	NS-013441	199-62-6399.00-235-799000	PO Created by Req: 047438	241.00	N
033822	09-12-2017	WACO WINDOW CLEANI	013737	112913	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,095.00	N
051188	05-11-2017	AMERICAN EXPRESS	013756	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	9.99	N
			013756	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	839.99	N
			013756	MAZE	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	525.00	N
			013756	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	30.59	N
			013756	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	248.82	N
			013756	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	585.00	N
			013756	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	66.17	N
			013756	MAZE	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	585.00	N
			013756	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	525.00	N
			013756	MAZE	199-62-6499.00-302-799000	MISC OPERATING EXPENSES	585.00	N
			013756	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	105.00	N
<b>Totals for Check 051188</b>							<b>4,105.56</b>	
080917	08-09-2017	FUELMAN	013654	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	130.38	N
			013654	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	76.15	N
			013654	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	89.70	N
			013654	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	82.46	N
			013654	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	141.05	N
			013654	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	241.13	N
			013654	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	68.65	N
			013654	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	165.22	N
			013654	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	79.36	N
			013654	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	669.11	N
<b>Totals for Check 080917</b>							<b>1,743.21</b>	
082017	08-20-2017	ENTERPRISE FM TRUST	013653	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	481.13	N
			013653	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013653	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013653	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	178.53	N
			013653	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	510.11	N
			013653	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	517.07	N
			013653	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			013653	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	480.02	N
			013653	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013653	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013653	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	520.78	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			013653	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	517.06	N
			013653	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	102.03	N
			013653	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			013653	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			013653	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	229.55	N
			013653	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	51.01	N
			013653	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	3,317.26	N
						<b>Totals for Check 082017</b>	<b>7,856.10</b>	
082917	08-29-2017	WALMART	035745	05668	199-13-6399.00-130-799000	PO Created by Req: 047720	62.04	N
			035745	09677	199-13-6399.00-130-799000	PO Created by Req: 047720	239.99	N
			035729	05909	199-62-6399.00-154-799000	PO Created by Req: 047708	90.24	N
			033841	06577	199-62-6399.00-228-799000	OPEN PO Federal Programs	205.48	N
			035785	03135	201-11-6399.00-322-799000	PO Created by Req: 047758	152.93	N
			034241	03134	274-11-6399.00-324-799000	PO Created by Req: 046173	29.76	N
			035744	05070	301-62-6399.00-213-799000	OPEN PO/Student Supplies/Misc	684.75	N
			035744	04207	301-62-6399.00-213-799000	OPEN PO/Student Supplies/Misc	367.79	N
			035744	07771	301-62-6399.00-213-799000	OPEN PO/Student Supplies/Misc	79.04	N
			035744	06934	301-62-6399.00-213-799000	OPEN PO/Student Supplies/Misc	164.41	N
			035744	06194	301-62-6399.00-213-799000	OPEN PO/Student Supplies/Misc	93.76	N
			033786	05475	301-62-6399.00-213-799000	OPEN PO Migrant Students	340.17	N
			033786	02868	301-62-6399.00-213-799000	OPEN PO Migrant Students	188.69	N
			033786	07393	301-62-6399.00-213-799000	OPEN PO Migrant Students	166.08	N
			033786	07012	301-62-6399.00-213-799000	OPEN PO Migrant Students	234.42	N
			033786	04298	301-62-6399.00-213-799000	OPEN PO Migrant Students	103.13	N
			033786	05007	301-62-6399.00-213-799000	OPEN PO Migrant Students	42.88	N
			033786	03832	301-62-6399.00-213-799000	OPEN PO Migrant Students	44.64	N
			013551	09445	301-62-6399.00-213-799000	ALL GENERAL SUPPLIES	223.99	N
			013552	02575	301-62-6399.00-213-799000	ALL GENERAL SUPPLIES	185.77	N
			035744	06576	301-62-6399.00-213-799000	OPEN PO/Student Supplies/Misc	63.07	N
			013552	07690	301-62-6399.00-213-799000	ALL GENERAL SUPPLIES	365.92	N
			035742	6904	352-11-6399.02-333-899000	PO Created by Req: 047711	36.53	N
			035742	04663	352-11-6399.02-333-899000	PO Created by Req: 047711	68.66	N
			035742	1997	352-11-6399.02-333-899000	PO Created by Req: 047711	26.05	N
						<b>Totals for Check 082917</b>	<b>4,260.19</b>	
083055	08-30-2017	AMAZON.COM	035756	ONLINE ORDER	199-62-6399.00-235-799000	PO Created by Req: 047774	204.09	N
			035021	ONLINE ORDER	241-62-6399.00-335-799000	PO Created by Req: 046963	40.00	N
			035751	ONLINE ORDER	429-13-6399.02-132-799000	PO Created by Req: 047741	427.08	N
			035751	ONLINE ORDER	429-13-6399.02-132-799000	PO Created by Req: 047741	410.40	N
			035751	ONLINE ORDER	429-13-6399.02-132-799000	PO Created by Req: 047741	615.60	N
			035751	ONLINE ORDER	429-13-6399.02-132-799000	PO Created by Req: 047741	1,424.14	N
			035751	ONLINE ORDER	429-13-6399.02-132-799000	PO Created by Req: 047741	359.96	N
			035733	ONLINE ORDER	752-41-6399.00-306-799000	PO Created by Req: 047628	587.99	N
						<b>Totals for Check 083055</b>	<b>4,069.26</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083117	08-31-2017	MASTERCARD	013735	KUCERA	199-13-6399.00-241-799000	ALL GENERAL SUPPLIES	49.92	N
			013735	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	175.26	N
			013735	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	88.68	N
			013735	KUCERA	199-13-6411.00-241-799000	TRAVEL EMPLOYEE ONLY	39.49	N
			013735	PITTMAN	199-13-6499.00-130-799000	MISC OPERATING EXPENSES	90.94	N
			013735	SIMPSON	199-13-6499.00-130-799000	MISC OPERATING EXPENSES	125.93	N
			013735	PITTMAN	199-13-6499.00-175-799000	MISC OPERATING EXPENSES	60.62	N
			013735	KUCERA	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	49.92	N
			013735	ROBINSON	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	100.00	N
			013735	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	350.74	N
			013735	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	1,319.15	N
			013735	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	1,241.29	N
			013735	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	114.00	N
			013735	HENSON	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	161.44	N
			013735	BROWN	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	22.32	N
			013735	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	1,311.75	N
			013735	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	60.31	N
			013735	LEDNICKY	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	270.40	N
			013735	SIMPSON	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	26.59	N
			013735	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	87.70	N
			013735	SIMPSON	199-62-6399.00-102-799000	ALL GENERAL SUPPLIES	535.00	N
			013735	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	1,448.74	N
			013735	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	20.00	N
			013735	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	478.82	N
			013735	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	1,226.79	N
			013735	GERIK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	99.28	N
			013735	BROWN	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	150.00	N
			013735	KUCERA	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	166.01	N
			013735	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	149.05	N
			013735	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	99.62	N
			013735	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	171.01	N
			013735	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	88.67	N
			013735	HENSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	52.99	N
			013735	LEDNICKY	331-62-6399.00-217-799000	ALL GENERAL SUPPLIES	674.91	N
			013735	HENSON	352-11-6499.00-333-899000	MISC OPERATING EXPENSES	108.75	N
			013735	HENSON	352-11-6499.00-334-899000	MISC OPERATING EXPENSES	101.75	N
			013735	LEDNICKY	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	2,068.52	N
			013735	NICHOLS	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	24.98	N
			013735	MARAK	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	300.00	N
<b>Totals for Check 083117</b>							<b>13,711.34</b>	
090417	09-04-2017	AMERICAN EXPRESS	013734		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	75,089.50	N
090517	09-05-2017	FUELMAN	013640	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	203.35	N
			013640	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	81.87	N
			013640	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	59.14	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			013640	MARAKJ	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	87.33	N
			013640	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	239.39	N
			013640	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	395.25	N
			013640	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	99.68	N
			013640	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	223.74	N
			013640	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	225.92	N
			013640	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,741.02	N
						<b>Totals for Check 090517</b>	<b>3,356.69</b>	
091088	09-10-2017	AMERICAN EXPRESS	013759	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	9.99	N
			013759	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	404.63	N
			013759	MAZE	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	5,340.00	N
			013759	MAZE	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	1,265.30	N
			013759	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	61.86	N
			013759	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	1,760.31	N
			013759	MAZE	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	1,265.30	N
			013759	MARAK	199-62-6411.00-313-799000	TRAVEL EMPLOYEE ONLY	52.20	N
			013759	MARAK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	184.96	N
			013759	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	1,265.30	N
			013759	MAZE	199-62-6499.00-302-799000	MISC OPERATING EXPENSES	1,265.30	N
						<b>Totals for Check 091088</b>	<b>12,875.15</b>	
						<b>Total For Computer Written Checks</b>	<b>1,021,180.76</b>	
						<b>Total Checks</b>	<b>1,717,567.85</b>	

End of Report