

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020100	02-01-2017	FIRST NATIONAL BANK	012591	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	7,743.71	N
			012591	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	16,988.07	N
Totals for Check 020100							24,731.78	
020101	02-01-2017	FIRST NATIONAL BANK	012591	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,412.94	N
			012591	7216000	199-71-6522.00-105-799000	LEASE-PURCHASE INTEREST	2,534.06	N
Totals for Check 020101							3,947.00	
020190	02-01-2017	NEXTLINK	033783	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	1,300.00	N
020191	02-01-2017	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
020192	02-01-2017	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
020193	02-01-2017	NEXTLINK	033783	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	4,200.00	N
020194	02-01-2017	NEXTLINK	033783	FROST ISD	199-62-6299.00-357-799000	FROST ISD	2,800.00	N
020195	02-01-2017	NEXTLINK	033783	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	1,300.00	N
020196	02-01-2017	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
020197	02-01-2017	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
020198	02-01-2017	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
020199	02-01-2017	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
020217	02-02-2017	WINDSTREAM CORPOR	033776	1420135865	199-62-6299.00-357-799000	PO Created by Req: 045699	3,174.70	N
020517	02-05-2017	NORTHLAND COMMUNI	033779	503-097208	199-62-6299.00-357-799000	PO Created by Req: 045702	3,000.00	N
020755	02-08-2017	CITY OF WACO WATER	012595	121774-113999	752-51-6256.00-309-799000	WATER	140.01	N
020817	02-08-2017	WALMART	033841	06785	199-62-6399.00-228-799000	OPEN PO Federal Programs	93.74	N
			033841	06786	199-62-6399.00-228-799000	OPEN PO Federal Programs	50.00	N
			034241	7257	274-11-6399.00-324-799000	PO Created by Req: 046173	24.44	N
			034241	5397	274-11-6399.00-324-799000	PO Created by Req: 046173	23.99	N
			034068	03638	352-11-6399.02-334-799000	PO Created by Req: 046005	47.04	N
			034068	03866	352-11-6399.02-334-799000	PO Created by Req: 046005	22.66	N
			034068	03919	352-11-6399.02-334-799000	PO Created by Req: 046005	75.01	N
			034584	6632	429-13-6399.00-138-799000	PO Created by Req: 046529	103.85	N
			034160	05549	429-13-6399.02-138-799000	PO Created by Req: 046083	6.88	N
Totals for Check 020817							447.61	
020855	02-08-2017	CITY OF WACO WATER	012595	121774-218817	752-51-6256.00-309-799000	WATER	756.61	N
020917	02-09-2017	ATMOS ENERGY	012594	3040605637	752-51-6258.00-309-799000	GAS	471.05	N
021317	02-13-2017	TXU ENERGY	012596	055001863057	752-51-6257.00-309-799000	ELECTRICITY	8,805.95	N
021517	02-15-2017	CENTURY LINK INC	033781	313369051	199-62-6299.00-357-799000	PO Created by Req: 045704	3,444.00	N
021518	02-15-2017	JEANNE MARIE ELLIS	033816	JAN 2017	752-41-6291.00-306-799000	PO Created by Req: 045745	1,500.00	N
021518	02-15-2017	HAROLD WAYNE FAIR	033859	JAN 2017	199-62-6291.00-303-771000	PO Created by Req: 045806	275.00	N
021518	02-15-2017	DEON JENNINGS	033857	JAN 2017	199-62-6291.00-303-771000	PO Created by Req: 045804	308.72	N

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021518	02-15-2017	PAMELA KAYE MCCURD	033862	JAN 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
021518	02-15-2017	LAURA RHOTEN	034493	JAN 2017	199-13-6291.00-133-799000	PO Created by Req: 046437	200.00	N
			033946	JAN 2017	199-13-6291.00-133-799000	PO Created by Req: 045912	5,200.00	N
Totals for Check 021518							5,400.00	
021518	02-15-2017	LISA ROBINSON	033840	JAN 2017	199-11-6291.00-176-799000	PO Created by Req: 045783	1,901.25	N
021518	02-15-2017	GLYNIS ROSAS	033788	JAN 2017	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	JAN 2017	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
Totals for Check 021518							6,416.66	
021518	02-15-2017	AMY ANN SCOPAC	033861	JAN 2017	199-62-6291.00-303-771000	PO Created by Req: 045808	625.00	N
021518	02-15-2017	JOHN TURPIN	034539	JAN 2017	199-62-6291.00-102-799000	PO Created by Req: 046481	3,150.00	N
022017	02-24-2017	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	FEB WIRE DEPENDENT CHILD CA	1,133.33	N
022217	02-22-2017	PURCHASE POWER	012590	00090011268814	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	1,000.00	N
022417	02-24-2017	TCG Benefits	DEDCH		863-00-2153.00-010-700000	FEB WIRE LIFE INSURANCE	1,324.10	N
			DEDCH		863-00-2153.00-013-700000	FEB WIRE LIFE INSURANCE	389.83	N
			DEDCH		863-00-2153.00-015-700000	FEB WIRE LIFE INSURANCE	3,031.71	N
			DEDCH		863-00-2153.00-023-700000	FEB WIRE HEALTH INSURANCE	1,804.05	N
			DEDCH		863-00-2153.00-026-700000	FEB WIRE HEALTH INSURANCE	3,821.48	N
			DEDCH		863-00-2153.00-030-700000	FEB WIRE HEALTH INSURANCE	10,900.68	N
			DEDCH		863-00-2153.00-063-700000	FEB WIRE HEALTH INSURANCE	3,831.84	N
			DEDCH		863-00-2153.00-064-700000	FEB WIRE HEALTH INSURANCE	1,427.12	N
			DEDCH		863-00-2159.00-005-700000	FEB WIRE MISCELLANEOUS DED	5,769.61	N
			DEDCH		863-00-2159.00-022-700000	FEB WIRE INCOME REPLACEMEN	7,150.03	N
			DEDCH		863-00-2159.00-031-700000	FEB WIRE HSA	318.33	N
			DEDCH		863-00-2159.00-044-700000	FEB WIRE TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		863-00-2159.00-058-700000	FEB WIRE 457 DEFERRED COMP.	10,965.08	N
			DEDCH		863-00-2159.00-065-700000	FEB WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	FEB WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	FEB WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	FEB WIRE MISCELLANEOUS DED	459.00	N
Totals for Check 022417							53,912.86	
031923	02-24-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	FEB DED MISCELLANEOUS DEDU	1,162.08	N
031924	02-24-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	FEB DED MISCELLANEOUS DEDU	92.00	N
031925	02-24-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	FEB DED INCOME	71.80	N
031926	02-24-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	FEB DED MISCELLANEOUS DEDU	270.50	N
031927	02-24-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	FEB DED MISCELLANEOUS DEDU	20.00	N
031928	02-24-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	FEB DED MISCELLANEOUS DEDU	177.00	N
031929	02-24-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	FEB DED UNITED FUND	107.00	N
031930	02-24-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	FEB DED 457 DEFERRED COMP.	50.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
200425	02-02-2017	INTERNAL REVENUE	012598		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	27.45	N
			012598		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	66.14	N
			012598		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	66.14	N
Totals for Check 200425							159.73	
327597	02-24-2017	TEACHER RETIREMENT	012599		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	27,946.00	N
			012599		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	26,798.75	N
			012599		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	50,683.89	N
Totals for Check 327597							105,428.64	
346507	02-24-2017	INTERNAL REVENUE	012593		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	101,868.47	N
			012593		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	70,600.89	N
			012593		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	70,600.89	N
Totals for Check 346507							243,070.25	
509125	02-24-2017	TEACHER RETIREMENT	012599		863-00-2155.00-000-700000	TRS CONTRIBUTION	72,367.30	N
			012599		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,108.85	N
			012599		863-00-2155.04-000-700000	TRS CARE CONTRIBUTION	5,169.08	N
			012599		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	876.17	N
			012599		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			012599		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
Totals for Check 509125							86,753.48	
530892	02-24-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	FEB WIRE MISCELLANEOUS DED	2,963.00	N
884372	02-16-2017	INTERNAL REVENUE	012597		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	49.30	N
			012597		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	91.09	N
			012597		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	91.09	N
Totals for Check 884372							231.48	
Total For District Written Checks							586,748.49	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HOBBOY LOBBY	034469	61113720	199-41-6499.00-329-799000	PO Created by Req: 046393	4.98	N
			034469	61113720	199-41-6499.00-329-799000	REVERSAL	-4.98	N
						Totals for Vendor 39582	.00	
		MCLENNAN COMMUNIT	034666	TSI	274-11-6399.00-325-799018	PO Created by Req: 046601	495.00	N
			034666	TSI	274-11-6399.00-325-799018	REVERSAL	-495.00	N
						Totals for Vendor 99886	.00	
		SHELTON PLUMBING, IN	034777	S41697	752-51-6249.00-309-799000	PO Created by Req: 046724	1,598.98	N
			034777	S41697	752-51-6249.00-309-799000	REVERSAL	-1,598.98	N
						Totals for Vendor 72297	.00	
		WALMART	034080	02396	199-62-6399.05-154-799000	PO Created by Req: 046009	32.24	N
			034080	02396	199-62-6399.05-154-799000	REVERSAL	-32.24	N
			034241	00277	274-11-6399.00-324-799000	PO Created by Req: 046173	37.60	N
			034241	00277	274-11-6399.00-324-799000	REVERSAL	-37.60	N
						Totals for Vendor 85600	.00	
020117	02-01-2017	MASTERCARD	012604		199-00-2117.00-000-700000	PYMT MASTERCARD	1,329.66	N
020417	02-04-2017	DOCUMATION OF AUSTI	012589	324011378	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			012589	324011378	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	13,715.00	N
			012589	324011378	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
						Totals for Check 020417	21,060.00	
020817	02-08-2017	FUELMAN	012592	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	169.15	N
			012592	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	82.44	N
			012592	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	110.16	N
			012592	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	143.44	N
			012592	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	159.51	N
			012592	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	401.05	N
			012592	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	87.36	N
			012592	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	192.80	N
			012592	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	70.98	N
			012592	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,192.43	N
						Totals for Check 020817	2,609.32	
021588	02-15-2017	HOBBOY LOBBY	034540	62705379	199-41-6499.00-310-799000	PO Created by Req: 046482	111.60	N
			034540	62609656	199-41-6499.00-310-799000	PO Created by Req: 046482	25.32	N
			034469	61113720	199-41-6499.00-329-799000	PO Created by Req: 046393	4.98	N
			034283	62749412	352-11-6399.02-333-799000	PO Created by Req: 046220	9.86	N
			034283	60570887	352-11-6399.02-333-799000	PO Created by Req: 046220	13.46	N
			034401	62912413	352-11-6399.02-334-799000	PO Created by Req: 046361	76.70	N
			034401	62773256	352-11-6399.02-334-799000	PO Created by Req: 046361	27.96	N
			034076	60678394	752-62-6399.00-307-799000	PO Created by Req: 045929	150.17	N
						Totals for Check 021588	420.05	
022017	02-20-2017	ENTERPRISE FM TRUST	012588	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			012588	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	78.67	N
			012588	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	78.67	N
			012588	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	178.54	N
			012588	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	510.11	N

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			012588	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	400.32	N
			012588	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			012588	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	363.27	N
			012588	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	78.67	N
			012588	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	78.67	N
			012588	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	404.03	N
			012588	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	400.31	N
			012588	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	78.68	N
			012588	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			012588	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	25.50	N
			012588	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	229.55	N
			012588	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	51.01	N
			012588	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	2,758.51	N
					Totals for Check 022017		6,652.65	
022217	02-22-2017	LOWE'S	034774	333693565	331-62-6399.00-217-799000	PO Created by Req: 046718	65.55	N
			034697	33100422	331-62-6399.00-217-799000	PO Created by Req: 046616	251.10	N
			012600	65654641	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	23.91	N
			012600	78607956	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	47.15	N
					Totals for Check 022217		387.71	
022255	02-22-2017	WALMART	033820	02394	199-13-6399.00-130-799000	PO Created by Req: 045750	39.52	N
			034638	07915	199-13-6499.00-185-799000	Session 114132/114133	186.92	N
			034311	02396	199-62-6399.00-146-799000	PO Created by Req: 046242	32.24	N
			034311	07710	199-62-6399.00-146-799000	PO Created by Req: 046242	38.00	N
			034080	7096	199-62-6399.05-154-799000	PO Created by Req: 046009	44.76	N
			034679	9911	225-13-6499.00-190-799000	Session Resources	129.09	N
			034241	08671	274-11-6399.00-324-799000	PO Created by Req: 046173	165.57	N
			034241	00277	274-11-6399.00-324-799000	PO Created by Req: 046173	3.76	N
			034241	00277	274-11-6499.00-324-799000	PO Created by Req: 046173	73.77	N
			034241	08671	274-11-6499.00-324-799000	PO Created by Req: 046173	56.29	N
			034514	9823	274-11-6499.00-325-799016	PO Created by Req: 046453	71.44	N
			033786	02784	301-62-6399.00-213-799000	OPEN PO Migrant Students	103.02	N
			033786	00370	301-62-6399.00-213-799000	OPEN PO Migrant Students	82.45	N
			034021	07948	352-11-6399.00-333-799008	PO Created by Req: 045952	135.00	N
			034021	01547	352-11-6399.00-333-799008	PO Created by Req: 045952	31.89	N
			034021	07948	352-11-6399.00-333-799008	PO Created by Req: 045952	.06	N
			034021	06429	352-11-6399.00-333-799008	PO Created by Req: 045952	7.94	N
			033905	02715	352-11-6399.00-333-799009	PO Created by Req: 045841	234.24	N
			034481	02716	352-11-6399.02-333-799000	PO Created by Req: 046419	60.78	N
			034481	6868	352-11-6399.02-333-799000	PO Created by Req: 046419	29.23	N
			034481	4667	352-11-6399.02-333-799000	PO Created by Req: 046419	12.00	N
			034481	4703	352-11-6399.02-333-799000	PO Created by Req: 046419	60.69	N
			034068	03319	352-11-6399.02-334-799000	PO Created by Req: 046005	104.00	N
			034068	08304	352-11-6399.02-334-799000	PO Created by Req: 046005	9.97	N
			034068	01624	352-11-6399.02-334-799000	PO Created by Req: 046005	57.05	N
			034068	06846	352-11-6399.02-334-799000	PO Created by Req: 046005	9.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034068	06845	352-11-6399.02-334-799000	PO Created by Req: 046005	94.73	N
			034584	07388	429-13-6399.00-138-799000	PO Created by Req: 046529	157.60	N
			034718	00412	429-13-6399.00-138-799000	PO Created by Req: 046661	64.18	N
			034718	00504	429-13-6399.00-138-799000	PO Created by Req: 046661	105.28	N
			034718	00165	429-13-6399.00-138-799000	PO Created by Req: 046661	241.35	N
			034015	00413	752-51-6399.00-314-799000	PO Created by Req: 045938	42.99	N
						Totals for Check 022255	2,485.56	
022288	02-22-2017	HOME DEPOT CREDIT S	034161	8020917	429-13-6399.02-138-799000	PO Created by Req: 046084	54.17	N
			034161	8561482	429-13-6399.02-138-799000	PO Created by Req: 046084	14.04	N
			034161	4043722	429-13-6399.02-138-799000	PO Created by Req: 046084	218.12	N
			034019	4043721	429-13-6399.02-138-799000	PO Created by Req: 045949	57.83	N
			012602	050150	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	58.73	N
						Totals for Check 022288	402.89	
022299	02-22-2017	SAM'S CLUB	034285	001037	352-11-6399.02-333-799000	PO Created by Req: 046222	98.15	N
			012601	001267	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	338.86	N
			012601	00952	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	11.98	N
			012601	000940	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	12.24	N
						Totals for Check 022299	461.23	
022717	02-27-2017	HEB	012603	82456	199-13-6499.00-119-799000	MISC OPERATING EXPENSES	36.15	N
			034537	97555	199-41-6499.00-310-799000	PO Created by Req: 046478	57.23	N
			033818	001068	199-41-6499.00-329-799000	PO Created by Req: 045748	158.92	N
			034571	46904	199-53-6499.00-348-799000	PO Created by Req: 046494	18.89	N
			034759	035736	752-41-6499.00-306-799000	PO Created by Req: 046693	15.60	N
						Totals for Check 022717	286.79	
022899	03-02-2017	AMERICAN EXPRESS	012683		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	78,597.38	N
031041	10-25-2016	CELESTINA PEREZ	011984	SUPER	274-11-6413.00-325-799007	VOIDED-LOST IN MAIL	-100.00	N
031404	12-08-2016	TEXAS SOCIAL SECURIT	012194	ACCT 9291724	199-41-6499.00-305-799000	VOIDED-CK LOST IN MAIL	-35.00	N
031771	02-16-2017	ALLEN GLASS CO., INC.	012530	38274	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	256.00	N
031772	02-16-2017	JAZZMINE ANGLIN	012510	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	250.00	N
			012510	REFUND	199-00-2110.49-000-700000	VOIDED-LOST IN MAIL	-250.00	N
						Totals for Check 031772	.00	
031773	02-16-2017	BAIN PAPER & JANITORI	012529	356648	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	29.08	N
031774	02-16-2017	BINDING SUPPLY COMP	033814	6122	752-62-6399.00-307-799000	PO Created by Req: 045743	395.00	N
031775	02-16-2017	CDI COMPUTERS	034404	552583	274-11-6399.00-325-799013	PO Created by Req: 046371	2,334.00	N
			034511	554054	274-11-6399.00-325-799013	PO Created by Req: 046450	3,337.08	N
						Totals for Check 031775	5,671.08	
031776	02-16-2017	COVINGTON ISD	012512	REFUND	199-00-5729.00-303-700000	OTHER LOCAL REVENUE - REFU	150.00	N
031777	02-16-2017	DANBURY ISD	012511	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	4,200.00	N
031778	02-16-2017	REX DANIELS	012518		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N

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031779	02-16-2017	DELL FINANCIAL	012526	78816929-628	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	77,269.31	N
031780	02-16-2017	EAN HOLDINGS, LLC	012537	6PSJM4	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	89.00	N
031781	02-16-2017	ESC 12 TECHNOLOGY F	012535		199-00-2183.06-000-700000	DUE TO TECH FOUNDATION-BAK	550.00	N
			012535		829-00-5729.00-362-700000	BRIGHT BYTES CREDIT CARD DO	500.00	N
Totals for Check 031781							1,050.00	
031782	02-16-2017	ANGELIA FILER	034494	JAN/FEB	199-13-6291.00-133-799000	PO Created by Req: 046439	800.00	N
031783	02-16-2017	HORNET SIGNS	012531	104322	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	406.00	N
031784	02-16-2017	SUGEY JAIMES	012513	REFUND	863-00-2153.00-015-700000	FT. DEARBORN LIFE INSURANCE	8.00	N
			012513	REFUND	863-00-2159.00-005-700000	MEDICAL FLEX SPENDING	40.00	N
Totals for Check 031784							48.00	
031785	02-16-2017	BILL KILLIAN	012519		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
031786	02-16-2017	SARAH LANE	012520		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
031787	02-16-2017	LITTLE CAESARS PIZZA	034755	PIZZA DINNER	352-11-6399.02-333-799000	PO Created by Req: 046729	150.00	N
031788	02-16-2017	SAXTON GROUP DBA	034219	512-11370	199-62-6499.00-337-799000	PO Created by Req: 046103	109.89	N
031789	02-16-2017	KAREN MCDONALD	034409	JAN 2017	199-13-6291.00-130-799000	PO Created by Req: 046405	400.00	N
			034356	JAN 2017	199-13-6291.00-133-799000	PO Created by Req: 046297	400.00	N
Totals for Check 031789							800.00	
031790	02-16-2017	ALEXIS NEUMANN	012521		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
031791	02-16-2017	NORTH TEXAS FLU SHO	012534	5428	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	300.00	N
031792	02-16-2017	PACK OF HOPE	012533		199-00-2183.03-000-700000	DUE TO PACK OF HOPE	3,539.70	N
			012533		199-00-2183.06-000-700000	DUE TO PACK O F HOPE-BAKE	550.00	N
Totals for Check 031792							4,089.70	
031793	02-16-2017	JOE PIRTLE	012527		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	367.56	N
031794	02-16-2017	JOE PIRTLE	012522		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
031795	02-16-2017	POWELL & LEON, LLP	012517	17940	199-41-6211.00-124-799000	LEGAL SERVICES	2,658.00	N
			012517	17940	199-41-6211.00-300-799000	LEGAL SERVICES	65.00	N
Totals for Check 031795							2,723.00	
031796	02-16-2017	RAPOPORT ACADEMY	012514	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
031797	02-16-2017	REED'S FLOWERS	033819	672644	199-41-6499.00-329-799000	PO Created by Req: 045749	170.00	N
031798	02-16-2017	SHELTON PLUMBING, IN	034753	S40691	752-51-6249.00-309-799000	PO Created by Req: 046710	11,587.00	N
031799	02-16-2017	BILL TARLETON	012523		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
031800	02-16-2017	TEXAS SOCIAL SECURIT	012536	ACCT 9291724	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	35.00	N
031801	02-16-2017	THE WOOLERY GROUP	012528	DEC 2016	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
			012528	JAN 2017	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
Totals for Check 031801							2,000.00	
031802	02-16-2017	JOHN TURPIN	012524		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N

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031803	02-16-2017	UNIFIRST HOLDINGS, IN	012516	8421743021	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	369.56	N
			012516	8421743177	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	311.01	N
			012516	8421744845	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	123.19	N
Totals for Check 031803							803.76	
031804	02-16-2017	UNITED WAY OF WACO-	012532		199-00-2183.01-000-700000	DUE TO UNITED WAY	536.25	N
			012532		199-00-2183.06-000-700000	DUE TO UNITED WAY-BAKE SALE	550.00	N
Totals for Check 031804							1,086.25	
031805	02-16-2017	CONNIE WHITE	012525		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
031806	02-16-2017	YVONNE WILLIAMS	034181	DEC/JAN DATES	199-13-6291.00-133-799000	PO Created by Req: 046111	4,400.00	N
031807	02-16-2017	WORKFORCE	012515	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	981.50	N
031808	02-16-2017	ACADEMY ISD	012538	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	5,797.02	N
031809	02-16-2017	DAWSON ISD	012539	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	3,224.28	N
			012539	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	6,074.70	N
Totals for Check 031809							9,298.98	
031810	02-16-2017	RICHARD MILBURN ACA	012540	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	68,686.22	N
031811	02-16-2017	TEAGUE ISD	012541	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	624.21	N
031812	02-16-2017	VALLEY MILLS ISD	012542	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	222.74	N
031813	02-17-2017	A-1 BANNER & SIGN	033823	46108	752-51-6399.00-309-799000	PO Created by Req: 045753	165.00	N
031814	02-17-2017	ACTE	034695	198897	244-62-6411.00-216-799000	PO Created by Req: 046666	385.00	N
031815	02-17-2017	JILL ALLOR	034645	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,250.00	N
031816	02-17-2017	AWARD SPECIALTIES	034728	68935	199-13-6399.00-130-799000	PO Created by Req: 046671	25.50	N
			033821	69046	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
Totals for Check 031816							37.50	
031817	02-17-2017	STEPHANIE BAILEY	033908	FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 045850	150.00	N
031818	02-17-2017	DORIS BAKER	034646	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,520.00	N
031819	02-17-2017	BARNES & NOBLE ACCT	034602	3404318	199-13-6399.00-133-799000	PO Created by Req: 046553	39.17	N
			034627	3407580	199-13-6399.00-185-799000	Session #114133/114132	85.96	N
			034721	3413241	199-62-6399.00-146-799000	PO Created by Req: 046670	394.06	N
			034703	3413240	199-62-6399.00-235-799000	PO Created by Req: 046645	59.92	N
			034672	3411221	274-11-6399.00-325-799021	PO Created by Req: 046608	677.97	N
Totals for Check 031819							1,257.08	
031820	02-17-2017	JAMES BASHAM	034647	SWEP CONF	226-13-6291.00-186-699000	Session #114132	4,040.00	N
031821	02-17-2017	BIRD KULTGEN INC.	033824	919966	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
			033824	919974	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
			033824	920090	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
Totals for Check 031821							21.00	
031822	02-17-2017	CAMBRIDGE EDUCATIO	034669	220529	274-11-6399.00-325-799007	PO Created by Req: 046604	187.85	N
031823	02-17-2017	CHERYL CHASE	034648	SWEP CONF	226-13-6291.00-186-699000	Session 114132	4,915.00	N

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031824	02-17-2017	GAIL CHERAMIE	034665	SWEP CONF	226-13-6291.00-186-699000	Session #114133	2,500.00	N
031825	02-17-2017	JESSICA CHURCH-LANG	034649	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,060.00	N
031826	02-17-2017	KARLA DEL ROSAL	034650	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,010.00	N
031827	02-17-2017	DELL FINANCIAL	034629	10145418898	752-51-6399.00-312-799000	PO Created by Req: 046606	1,281.92	N
031828	02-17-2017	DUMPSTER DRIVING, LL	034756	687	752-51-6249.00-309-799000	PO Created by Req: 046741	284.00	N
031829	02-17-2017	EGT INSTITUTE, INC.	034116	2017-6-1194	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
031830	02-17-2017	ELENA AGUILAR CONSU	034795	TAMMY	199-62-6411.00-235-799000	Registration Fee	700.00	N
			034795	DEENA	199-62-6411.00-235-799000	Registration Fee	700.00	N
Totals for Check 031830							1,400.00	
031831	02-17-2017	EAN HOLDINGS, LLC	034637	6W58LG	226-13-6411.00-186-799000	Session # 114133/114132	553.80	N
031832	02-17-2017	ESC REGION 13	034305	212468	199-13-6411.00-130-799000	PO Created by Req: 046296	295.08	N
			034788	211570	226-13-6499.00-191-799000	PO Created by Req: 046734	110.00	N
Totals for Check 031832							405.08	
031833	02-17-2017	LORIE GASSERT	034651	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,025.00	N
031834	02-17-2017	GENIE CAR WASH AND	033825	DEC 2016	752-62-6249.00-308-799000	PO Created by Req: 045755	69.45	N
			033825	JAN 2017	752-62-6249.00-308-799000	PO Created by Req: 045755	220.45	N
Totals for Check 031834							289.90	
031835	02-17-2017	HEINEMANN	034231	6727918	199-13-6329.00-130-799000	PO Created by Req: 046161	40.20	N
031836	02-17-2017	IPSI	034140	02062017JW	199-13-6291.00-130-799000	PO Created by Req: 046059	833.34	N
			034140	02062017JW	199-13-6291.00-175-799000	PO Created by Req: 046059	833.33	N
			034140	02062017JW	199-62-6291.00-228-799000	PO Created by Req: 046059	833.33	N
Totals for Check 031836							2,500.00	
031837	02-17-2017	DELI MANAGEMENT	034741	17020604107000	199-62-6499.00-225-799000	PO Created by Req: 046688	136.87	N
031838	02-17-2017	HERMAN JETER	034003	FEB 2017	201-11-6291.00-323-799000	PO Created by Req: 045935	150.00	N
031839	02-17-2017	KILLEEN I.S.D.	034243	DIST	274-11-6299.02-325-799020	PO Created by Req: 046175	45.40	N
031840	02-17-2017	KILLEEN I.S.D.	034662	DIST	274-11-6299.02-325-799020	PO Created by Req: 046597	10,246.44	N
031841	02-17-2017	KILLEEN I.S.D.	034193	DIST	274-11-6299.02-325-799020	PO Created by Req: 046133	264.42	N
031842	02-17-2017	KILLEEN I.S.D.	034349	DIST	274-11-6299.02-325-799020	PO Created by Req: 046285	82.82	N
031843	02-17-2017	LEARN BY DOING, INC	034564	002044	274-11-6399.00-325-799005	PO Created by Req: 046508	500.00	N
031844	02-17-2017	DR. HAROLD H. LECRON	033998	FEB 2017	199-62-6291.00-225-799000	PO Created by Req: 045928	300.00	N
031845	02-17-2017	ARNESHA LINVILLE	033929	FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 045851	150.00	N
			033929	FEB 2017	201-11-6291.00-322-799000	VOIDED-CK TORN/DAMAGED	-150.00	N
Totals for Check 031845							.00	
031846	02-17-2017	MCLENNAN COMMUNIT	034666	TSI	274-11-6399.00-325-799018	PO Created by Req: 046601	475.00	N
031847	02-17-2017	LINDA MILLER	033763	FEB 2017	752-51-6291.00-311-799000	PO Created by Req: 045694	104.00	N
031848	02-17-2017	ROBERT MISAK	034653	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,500.00	N

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031849	02-17-2017	ANISSA MOORE	034654	SWEP CONF	226-13-6291.00-186-699000	Session #114132	900.00	N
031850	02-17-2017	NATIONAL AFTER SCHO	034796	LISA ROGERS	352-11-6411.00-333-799000	PO Created by Req: 046755	575.00	N
			034796	ASHLEY CRIPE	352-11-6411.00-333-799000	PO Created by Req: 046755	575.00	N
Totals for Check 031850							1,150.00	
031851	02-17-2017	C/O NABE CONF COORD	033869	DWAN PICKENS	263-13-6411.00-129-799000	NABE Registration Fees/DP & AW	445.00	N
			033869	AMBERLY	263-13-6411.00-129-799000	NABE Registration Fees/DP & AW	445.00	N
Totals for Check 031851							890.00	
031852	02-17-2017	NAVARRO COLLEGE	034684	DUAL CR	274-11-6499.00-325-799016	PO Created by Req: 046629	2,380.00	N
031853	02-17-2017	LAURA OTEY, M.ED., LP	034655	SWEP	226-13-6291.00-186-699000	Session #114132	1,010.00	N
031854	02-17-2017	PARADIGM SHIFT, LLC	034634	STUDENT	274-11-6295.00-325-799014	PO Created by Req: 046626	7,120.00	N
031855	02-17-2017	CHARLENE PARKER	034639	FEB 2017	199-62-6291.00-154-799000	PO Created by Req: 046567	75.00	N
031856	02-17-2017	CRAIG POHLMAN	034656	SWEP CONF	226-13-6291.00-186-699000	Session #114132	3,135.00	N
031857	02-17-2017	POWELL & LEON, LLP	034663	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,000.00	N
031858	02-17-2017	TERI RINEWALT	034658	SWEP CONF	226-13-6291.00-186-699000	Session #114132	850.00	N
031859	02-17-2017	JESSCIA RUETER	034659	SWEP CONF	226-13-6291.00-186-699000	Session #114132	730.00	N
031860	02-17-2017	DR. EDWARD SCHULTZ	034660	SWEP CONF	226-13-6291.00-186-699000	Session #114132	2,310.00	N
031861	02-17-2017	TAMMY STEPHENS	034661	SWEP CONF	226-13-6291.00-186-699000	Session #114132	500.00	N
031862	02-17-2017	KASSIDY STUFFLEBEAM	033910	FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 045853	150.00	N
031863	02-17-2017	TASN	034631	S. ABASSI	241-62-6411.00-335-799000	PO Created by Req: 046618	250.00	N
031864	02-17-2017	THE CHICKEN PLACE, IN	034794	510158348	199-53-6499.00-345-799000	PO Created by Req: 046737	399.00	N
			034783	510158386	199-62-6499.00-228-799000	Catering for Session 114141	1,292.50	N
Totals for Check 031864							1,691.50	
031865	02-17-2017	BETTY J. HARRIS	034608	1116	274-11-6295.00-325-799011	PO Created by Req: 046568	1,500.00	N
031866	02-17-2017	TEXAS SCHOOL FOR TH	034451	17-26	385-11-6291.00-180-723000	Prof. Dev. for VI Teachers	600.00	N
031867	02-17-2017	THE UNIVERSITY OF TE	034793	TRC MEETING	429-13-6411.00-138-799000	PO Created by Req: 046744	400.00	N
			034793	TRC MEETING	429-13-6419.00-138-799000	PO Created by Req: 046744	1,600.00	N
Totals for Check 031867							2,000.00	
031868	02-17-2017	TIMECLOCK PLUS	034798	403913	199-53-6299.00-345-799000	PO Created by Req: 046746	9,130.00	N
			034798	403918	199-53-6299.00-345-799000	PO Created by Req: 046746	1,980.00	N
			034798	403914	199-53-6299.00-345-799000	PO Created by Req: 046746	1,830.00	N
			034798	403915	199-53-6299.00-345-799000	PO Created by Req: 046746	1,080.00	N
			034798	403916	199-53-6299.00-345-799000	PO Created by Req: 046746	1,080.00	N
Totals for Check 031868							15,100.00	
031869	02-17-2017	CATHOLIC CHARITIES DI	034676	15659	199-13-6291.00-175-799000	Session #103293	550.00	N
031870	02-17-2017	ULINE	034757	84337855	199-53-6399.00-348-799000	PO Created by Req: 046687	82.09	N
031871	02-17-2017	DEBORAH UNRUH	034664	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,000.00	N

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031872	02-17-2017	VECNA TECHNOLOGIES,	034556	1912393	226-13-6499.00-191-799000	PO Created by Req: 046497	995.00	N
			034556	1912393	385-11-6499.00-180-723000	PO Created by Req: 046497	995.00	N
Totals for Check 031872							1,990.00	
031873	02-17-2017	WALSH GALLEGOS TRE	034652	SWEP CONF	226-13-6291.00-186-699000	Session #114132	1,000.00	N
031874	02-17-2017	JAMES YASKO	033909	FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 045852	150.00	N
031875	02-17-2017	CYNTHIA ZAWIEJA	034740	FEB 2017	241-62-6217.00-335-799000	PO Created by Req: 046686	244.39	N
031876	02-22-2017	BLUM ISD	012543	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,103.87	N
031877	02-22-2017	COVINGTON ISD	012544	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	224.57	N
			012544	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	3,663.86	N
Totals for Check 031877							3,888.43	
031878	02-22-2017	DAWSON ISD	012545	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	592.06	N
031879	02-22-2017	EOAC WACO CHARTER	012546	IDEA-B	314-93-6493.00-331-799000	PAYMENTS TO MEMBER DISTRIC	1,710.00	N
031880	02-22-2017	HOLLAND ISD	012547	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	256.98	N
			012547	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	386.27	N
			012547	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	6,574.74	N
			012547	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	10,390.68	N
Totals for Check 031880							17,608.67	
031881	02-22-2017	ITASCA ISD	012548	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,530.90	N
031882	02-22-2017	KERENS ISD	012549	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	9,104.05	N
			012549	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	4,527.87	N
Totals for Check 031882							13,631.92	
031883	02-22-2017	MOODY ISD	012550	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	577.42	N
			012550	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	13,435.47	N
Totals for Check 031883							14,012.89	
031884	02-22-2017	RAPOPORT ACADEMY	012551	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	11,269.03	N
			012551	IDEA-B	314-93-6493.00-331-799000	PAYMENTS TO MEMBER DISTRIC	226.50	N
Totals for Check 031884							11,495.53	
031885	02-22-2017	ROSEBUD-LOTT ISD	012552	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	3,518.01	N
			012552	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	3,616.11	N
Totals for Check 031885							7,134.12	
031886	02-22-2017	TEMPLE ISD	012553	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	755.82	N
			012553	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	324.24	N
			012553	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	6,091.17	N
			012553	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,337.03	N
Totals for Check 031886							12,508.26	
031887	02-22-2017	VALLEY MILLS ISD	012554	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	4,971.64	N
031888	02-22-2017	WORTHAM ISD	012555	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	3,716.97	N
			012555	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	4,182.83	N
Totals for Check 031888							7,899.80	
031889	02-22-2017	AUTOMATIC CHEF CANT	012562	2930:202908	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	11.70	N
			012562	2930:204929	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	409.50	N
Totals for Check 031889							421.20	

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031890	02-22-2017	BAYLOR UNIVERSITY	012573	BRIC-MAR 2017	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
031891	02-22-2017	CDW-G, INC.	012556	GDG6018	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	191.19	N
031892	02-22-2017	CENTRAL TEXAS PLUMB	012569	20512	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	353.53	N
031893	02-22-2017	CENTRAL TEXAS	012568	79149	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	65.00	N
			012568	79118	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	180.00	N
Totals for Check 031893							245.00	
031894	02-22-2017	CHINA SPRING ISD	012564	REFUND	199-00-5729.00-130-700000	OTHER LOCAL REVENUE-REFUN	85.00	N
031895	02-22-2017	CHRISTAL VISION	034502	56780	226-13-6399.00-187-799000	VI Student Resources	1,687.30	N
031896	02-22-2017	CRISIS PREVENTION IN	034782	IUSI 0076834	226-13-6499.00-191-799000	Membership	150.00	N
031897	02-22-2017	DANCO HVAC/R SERVIC	012559	39607	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	211.84	N
			012559	39573	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	173.25	N
Totals for Check 031897							385.09	
031898	02-22-2017	ESC REGION 13	033904	211506	199-13-6399.00-140-721000	PO Created by Req: 045840	375.00	N
031899	02-22-2017	ESC REGION 20	034549	284277	226-13-6411.00-198-799000	Professional Development	100.00	N
031900	02-22-2017	ESPS, INC	012560	00211	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	125.00	N
031901	02-22-2017	DELILAH FERNANDEZ	034004	FEB 2017	201-11-6291.00-323-799000	PO Created by Req: 045936	150.00	N
031902	02-22-2017	EDNA FERNANDEZ	034587	JAN/FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	288.75	N
			034587	FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	270.00	N
Totals for Check 031902							558.75	
031903	02-22-2017	H.B. BLAKE BUILDING S	012574	63311	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	76.00	N
031904	02-22-2017	JHOANA HERNANDEZ	034506	JAN/FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	180.00	N
031905	02-22-2017	INSIGHT INV/WELLS FAR	012570	RT00133964	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	1,072.36	N
			012570	RT00133964	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	1,621.27	N
			012570	RT00133964	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	2,559.95	N
Totals for Check 031905							5,253.58	
031906	02-22-2017	ISTE	034596	757940	199-13-6411.00-145-799000	PO Created by Req: 046545	900.00	N
031907	02-22-2017	ISTE	034597	757873	199-13-6411.00-130-799000	PO Created by Req: 046546	450.00	N
031908	02-22-2017	HERMAN JETER	034003	FEB 2017	201-11-6291.00-323-799000	PO Created by Req: 045935	150.00	N
031909	02-22-2017	MP ELECTRIC	012563	40263	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	386.11	N
			012563	40264	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	497.75	N
			012563	40265	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	709.78	N
			012563	40266	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	97.50	N
Totals for Check 031909							1,691.14	
031910	02-22-2017	NATIONAL COUNCIL OF	034729	23084	199-13-6411.00-130-799000	PO Created by Req: 046673	485.00	N
			034729	23084	429-13-6411.00-131-799000	PO Created by Req: 046673	485.00	N
Totals for Check 031910							970.00	
031911	02-22-2017	PERRY OFFICE PLUS	034732	1267245	199-13-6399.00-145-799000	PO Created by Req: 046677	7.78	N
			012558	1266368	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	2,301.67	N
Totals for Check 031911							2,309.45	

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031912	02-22-2017	RITZ-CARLTON, DALLAS	034770	3308	752-41-6499.00-306-799000	PO Created by Req: 046714	563.56	N
031913	02-22-2017	ROBINSON ISD	012565	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	1,913.40	N
031914	02-22-2017	ANGELICA SERRANO	034594	JAN/FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 046534	225.00	N
031915	02-22-2017	SHELTON PLUMBING, IN	034777	S41697	752-51-6249.00-309-799000	PO Created by Req: 046724	1,598.98	N
031916	02-22-2017	SUSAN SWICK	012561	GEAR UP CONF	274-11-6419.00-324-799000	NON-EMPLOYEE TRAVEL/SUBSIS	31.00	N
031917	02-22-2017	TAGT	034599	3833	199-13-6411.00-140-721000	PO Created by Req: 046550	215.00	N
			034599	3832	199-13-6411.00-140-721000	PO Created by Req: 046550	215.00	N
						Totals for Check 031917	430.00	
031918	02-22-2017	THE WOOLERY GROUP	012557	42767	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
031919	02-22-2017	WACO ISD	012566	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	60.00	N
031920	02-22-2017	WACO WINDOW CLEANI	012572	112109	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,095.00	N
031921	02-22-2017	WIGLEY'S PAINT INC	012571	07885	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	112.65	N
031922	02-22-2017	WORTHAM ISD	012567	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	412.03	N
031931	02-28-2017	4IMPRINT, INC	034668	5211759	274-11-6399.00-324-799000	PO Created by Req: 046603	1,539.30	N
031932	02-28-2017	BACKGROUNDCHECKS.	012582	12647999	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	22.50	N
031933	02-28-2017	LaVANDA BAILEY	012584	SAT PREP	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	150.00	N
031934	02-28-2017	VIRGINIA BARBOSA	012587	TEXAS A&M	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	100.00	N
			012587	FIN LIT CONF	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	100.00	N
						Totals for Check 031934	200.00	
031935	02-28-2017	BARNES & NOBLE ACCT	034708	3416992	274-11-6399.00-325-799007	PO Created by Req: 046650	919.50	N
031936	02-28-2017	BAYLOR UNIVERSITY O	034811	12617	274-11-6499.00-324-799000	PO Created by Req: 046789	3,740.00	N
031937	02-28-2017	CENTRAL TEXAS	012577	79167	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	3,390.00	N
			012577	MAR MONITOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
						Totals for Check 031937	3,420.00	
031938	02-28-2017	CENTRAL TEXAS SHARE	034854	SUPT LUNCH	199-62-6499.00-102-799000	PO Created by Req: 046798	253.59	N
031939	02-28-2017	COOLSPEAK, LLC	034805	cspk002454	274-11-6291.00-324-799000	PO Created by Req: 046777	4,000.00	N
031940	02-28-2017	CTNP-CENTRAL TEXAS	034816	M BUTLER	199-62-6499.00-154-799000	PO Created by Req: 046767	99.00	N
031941	02-28-2017	DANCO HVAC/R SERVIC	012580	38713	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,021.28	N
031942	02-28-2017	DISCOVERY EDUCATIO	034851	90132763	199-13-6299.00-350-799000	PO Created by Req: 046795	560.50	N
031943	02-28-2017	DUNN CPR/COELA ROBI	034852	BLS INST	199-62-6499.00-154-799000	PO Created by Req: 046796	330.00	N
031944	02-28-2017	JANE HEWITT EDWARD	012586	TARLETON	274-11-6413.00-325-799014	NON-EMPLOYEE STIPENDS	100.00	N
031945	02-28-2017	FASCLAMPITT PAPER S	034503	6283088	752-62-6399.00-307-799000	PO Created by Req: 046429	1,070.00	N
			034503	6309249	752-62-6399.00-307-799000	PO Created by Req: 046429	13.70	N
			034503	6309258	752-62-6399.00-307-799000	PO Created by Req: 046429	66.08	N
			034503	6332974	752-62-6399.00-307-799000	PO Created by Req: 046429	1,198.00	N
			034503	6334133	752-62-6399.00-307-799000	PO Created by Req: 046429	75.24	N
			034503	6336489	752-62-6399.00-307-799000	PO Created by Req: 046429	41.00	N

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			034503	6352353	752-62-6399.00-307-799000	PO Created by Req: 046429	117.42	N
			034503	6354397	752-62-6399.00-307-799000	PO Created by Req: 046429	345.00	N
Totals for Check 031945							2,926.44	
031946	02-28-2017	FUDDRUCKERS	034572	LUNCHES	274-11-6499.00-324-799000	PO Created by Req: 046509	4,025.00	N
031947	02-28-2017	BETH GOODRICH, OTR,	012578	REPLCMT CK	199-00-2110.49-000-700000	SUSPENSE A/R	6,000.00	N
031948	02-28-2017	CHRISTY HALBERT	034830	MILEAGE	274-11-6499.00-325-799022	PO Created by Req: 046752	37.74	N
031949	02-28-2017	JHOANA HERNANDEZ	034506	FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	157.50	N
031950	02-28-2017	KILLEEN I.S.D.	034824	13263	201-11-6419.00-323-799000	PO Created by Req: 046745	80.00	N
			034824	13262	201-11-6419.00-323-799000	PO Created by Req: 046745	80.00	N
			034824	13291	201-11-6419.00-323-799000	PO Created by Req: 046745	80.00	N
Totals for Check 031950							240.00	
031951	02-28-2017	KILLEEN I.S.D.	034831	13330	201-11-6419.00-323-799000	PO Created by Req: 046754	120.00	N
031952	02-28-2017	ARNESHA LINVILLE	012576	FEB 2017	201-11-6291.00-322-799000	CONSULTANTS	150.00	N
031953	02-28-2017	CANDACE MARTIN	012585	SAT PREP	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	150.00	N
031954	02-28-2017	SAXTON GROUP DBA	034797	512-1317	199-41-6499.00-305-799000	PO Created by Req: 046773	206.37	N
031955	02-28-2017	KAREN MCDONALD	033991	02/09/2017	199-13-6291.00-130-799000	PO Created by Req: 045913	400.00	N
			034734	JAN 2017	199-13-6291.00-133-799000	PO Created by Req: 046679	800.00	N
Totals for Check 031955							1,200.00	
031956	02-28-2017	MCLENNAN COMMUNIT	034787	01/27/2017	199-13-6499.00-234-799000	PO Created by Req: 046733	67.20	N
031957	02-28-2017	MCLENNAN COMMUNIT	034827	02/24/2017	199-13-6499.00-234-799000	PO Created by Req: 046749	67.20	N
031958	02-28-2017	MS ACTE	034791	27	244-62-6411.00-216-799000	PO Created by Req: 046738	195.00	N
031959	02-28-2017	NASCO - FORT ATKINSO	012575	216121	274-11-6399.00-325-799008	ALL GENERAL SUPPLIES	92.61	N
031960	02-28-2017	OLMSTED-KIRK PAPER	012579	3831846	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	541.78	N
			012579	3833370	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	45.71	N
Totals for Check 031960							587.49	
031961	02-28-2017	TASBO	034812	286896	226-13-6411.00-191-799000	Professional Development	295.00	N
031962	02-28-2017	THE CHICKEN PLACE, IN	034842	510158354	199-13-6499.00-175-799000	Session #91611	427.50	N
			034853	510158388	199-62-6499.00-102-799000	PO Created by Req: 046797	130.00	N
			034853	510158334	199-62-6499.00-102-799000	PO Created by Req: 046797	277.50	N
			034853	510158381	199-62-6499.00-102-799000	PO Created by Req: 046797	760.00	N
Totals for Check 031962							1,595.00	
031963	02-28-2017	TEMPLE ISD	034810	DIST	274-11-6299.02-325-799021	PO Created by Req: 046788	193.76	N
031964	02-28-2017	TESTWISE	034826	1120	274-11-6399.00-325-799005	PO Created by Req: 046748	135.00	N
031965	02-28-2017	TEXAS DEPT. OF PUBLI	012583	CRS2017011129	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	32.00	N
031966	02-28-2017	TEXAS SCHOOL FOR TH	034763	9383	385-11-6399.00-180-723000	Resource Material	310.50	N
031967	02-28-2017	ULINE	034758	84514933	752-62-6399.00-122-799000	PO Created by Req: 046692	101.43	N
			034758	84514933	752-62-6399.00-307-799000	PO Created by Req: 046692	1,312.00	N
Totals for Check 031967							1,413.43	

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031968	02-28-2017	UNIFIRST HOLDINGS, IN	012581	8421733914	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	142.14	N
031969	03-14-2017	CHILTON ISD	012630	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,319.19	N
			012630	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	4,626.64	N
			012630	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	12,801.83	N
						Totals for Check 031969	24,747.66	
031970	03-14-2017	CRANFILLS GAP ISD	012631	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,413.19	N
031971	03-14-2017	DAWSON ISD	012632	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	723.00	N
			012632	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	13,596.55	N
						Totals for Check 031971	14,319.55	
031972	03-14-2017	HOLLAND ISD	012633	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	391.53	N
			012633	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	11,403.24	N
						Totals for Check 031972	11,794.77	
031973	03-14-2017	MEXIA ISD	012634	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	1,745.79	N
			012634	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	26,309.52	N
			012634	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	24,031.69	N
						Totals for Check 031973	52,087.00	
031974	03-14-2017	VALLEY MILLS ISD	012635	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,829.61	N
031975	03-14-2017	WHITNEY ISD	012636	TITLE 2A	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	14,582.00	N
031976	03-15-2017	JAZZMINE ANGLIN	012640	REPLCMT CK-	199-00-2110.49-000-700000	SUSPENSE A/R	250.00	N
031977	03-15-2017	AUTOMATIC CHEF CANT	012648	2930:204935	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	54.65	N
			012648	2930:207019	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	166.40	N
			012679	2930:206018	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	436.70	N
						Totals for Check 031977	657.75	
031978	03-15-2017	BACKGROUNDCHECKS.	012644	12673522	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	3.00	N
031979	03-15-2017	BAIN PAPER & JANITORI	012661	358254	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	722.92	N
031980	03-15-2017	VIRGINIA BARBOSA	012674	TARLETON	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	100.00	N
031981	03-15-2017	JAMES M. BOLTON	012667	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031982	03-15-2017	BRIANNA N. BROWN	012673	SAT PREP	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	150.00	N
031983	03-15-2017	SONIA CALVILLO	012664	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031984	03-15-2017	CAMT	034869	J. NORTH	429-13-6419.00-131-799000	PO Created by Req: 046808	185.00	N
031985	03-15-2017	CAMT	034869	B. CUMMINGS	429-13-6419.00-131-799000	PO Created by Req: 046808	185.00	N
031986	03-15-2017	CAMT	034869	N. ROBERTS	429-13-6419.00-131-799000	PO Created by Req: 046808	185.00	N
031987	03-15-2017	CAMT	034869	A. MEYER	429-13-6419.00-131-799000	PO Created by Req: 046808	185.00	N
031988	03-15-2017	CAMT	034869	B. JOHNSON	429-13-6419.00-131-799000	PO Created by Req: 046808	185.00	N
031989	03-15-2017	CAMT	034869	D. GILBERT	429-13-6411.00-131-799000	PO Created by Req: 046808	185.00	N
031990	03-15-2017	CAMT	034869	C. JESSE	429-13-6419.00-131-799000	PO Created by Req: 046808	185.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031991	03-15-2017	CAMT	034869	J. MAINE	429-13-6411.00-131-799000	PO Created by Req: 046808	185.00	N
031992	03-15-2017	CAMT	034869	H. PLAISANCE	199-13-6411.00-130-799000	PO Created by Req: 046808	185.00	N
031993	03-15-2017	CITY TIRE & BATTERY C	012638	0592	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	16.00	N
			012638	W2-30917-3	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	262.00	N
Totals for Check 031993							278.00	
031994	03-15-2017	KAITLYN DAWN CROW	034863		752-53-6299.00-358-799000	PO Created by Req: 046722	425.00	N
031995	03-15-2017	D & H DISTRIBUTING CO	034510	69792260	274-11-6399.00-325-799006	PO Created by Req: 046448	163.20	N
			034510	69724026	274-11-6399.00-325-799006	PO Created by Req: 046448	723.90	N
			034624	70153511	274-11-6399.00-325-799009	PO Created by Req: 046565	326.40	N
Totals for Check 031995							1,213.50	
031996	03-15-2017	DANCO HVAC/R SERVIC	012675	39673	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	4,990.00	N
031997	03-15-2017	DELL FINANCIAL	012662	78901194-625	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	433.98	N
031998	03-15-2017	DEVERS ISD	012681	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	3,500.00	N
031999	03-15-2017	JANE HEWITT EDWARD	012671	ANGELO ST	274-11-6413.00-325-799014	NON-EMPLOYEE STIPENDS	100.00	N
032000	03-15-2017	EGT INSTITUTE, INC.	012653	2017 GEAR UP	274-11-6419.00-324-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,514.82	N
032001	03-15-2017	EAN HOLDINGS, LLC	012646	634668780	212-62-6411.00-214-799000	TRAVEL EMPLOYEE ONLY	255.34	N
			012680	70VCKP	752-41-6411.00-104-799000	TRAVEL EMPLOYEE ONLY	184.00	N
Totals for Check 032001							439.34	
032002	03-15-2017	ESC REGION 10	012682	141660	199-00-5729.00-347-700000	OTHER LOCAL REVENUE	23,223.03	N
032003	03-15-2017	ESC REGION 13	034859	213094	199-13-6239.00-275-799000	TPCP	7,025.00	N
			034881	212253	199-13-6299.00-145-799000	PO Created by Req: 046822	194,774.09	N
Totals for Check 032003							201,799.09	
032004	03-15-2017	ESC REGION 16	012654	75933	226-13-6419.00-186-799000	NON-EMPLOYEE TRAVEL/SUBSIS	420.26	N
032005	03-15-2017	ESC REGION 7	034858	67279	199-13-6239.00-245-799000	DMAC	80.00	N
032006	03-15-2017	FRIENDS OF TEXAS PUB	012647	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	754.50	N
032007	03-15-2017	FUEL EDUCATION LLC	034692	200042168	199-11-6299.00-250-799000	PO Created by Req: 046642	1,570.50	N
032008	03-15-2017	GROESBECK ISD	012639	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	163.32	N
			012639	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	814.74	N
			012639	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	3,372.73	N
			012639	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	9,526.65	N
Totals for Check 032008							13,877.44	
032009	03-15-2017	H.B. BLAKE BUILDING S	012637	63459	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	60.00	N
032010	03-15-2017	BARBARA HARTLEY	033890		752-41-6291.00-306-799000	PO Created by Req: 045813	507.50	N
032011	03-15-2017	VICKY HERNANDEZ	012655	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	9.69	N
032012	03-15-2017	INSIGHT INV/WELLS FAR	012643	RT00138399	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	1,500.58	N
			012643	RT00138400	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	1,697.50	N
			012643	RT00138401	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	4,011.17	N
Totals for Check 032012							7,209.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032013	03-15-2017	LAWNS LTD., INC.	012651	20170606	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	837.08	N
032014	03-15-2017	NEDY LEAL	012656	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	46.87	N
032015	03-15-2017	CANDACE MARTIN	012672	SAT PREP	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	150.00	N
032016	03-15-2017	ANGELICA MEDINA	012658	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	6.99	N
032017	03-15-2017	WILLIAM MOLEON	012670	UNIV OF	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012670	SAT PREP/SIGN	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012670	CAMBRIDGE	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
Totals for Check 032017							300.00	
032018	03-15-2017	ALEJANDRA MONREAL	012657	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	6.78	N
032019	03-15-2017	OLMSTED-KIRK PAPER	012645	3852563	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	443.10	N
			012645	3851129	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	146.56	N
			012676	3844468	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	53.65	N
Totals for Check 032019							643.31	
032020	03-15-2017	MELINDA PAYTON	012666	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032021	03-15-2017	CELESTINA PEREZ	012641	REPLCMT CK	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032022	03-15-2017	CELESTINA PEREZ	012669	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032023	03-15-2017	PERRY OFFICE PLUS	012663	ACCT 760707	199-41-6399.00-305-799000	ALL GENERAL SUPPLIES	.99	N
			012663	ACCT 760707	274-11-6399.00-324-799000	ALL GENERAL SUPPLIES	1,544.78	N
			012663	ACCT 760707	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	237.99	N
Totals for Check 032023							1,783.76	
032024	03-15-2017	SILVIA PICENO	012659	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	58.14	N
032025	03-15-2017	PITNEY BOWES GLOBAL	012642	3302959005	752-62-6269.00-307-799000	RENTALS-OPERTATING LEASES	1,449.63	N
032026	03-15-2017	CALEN POE	012668	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032027	03-15-2017	POSTMASTER	012650	1 YR RENEWAL	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	414.00	N
032028	03-15-2017	POWELL & LEON, LLP	012660	18126	199-41-6211.00-300-799000	LEGAL SERVICES	138.50	N
			012660	18126	199-53-6211.00-347-799000	LEGAL SERVICES	798.00	N
Totals for Check 032028							936.50	
032029	03-15-2017	KATRIN ROBERSON	012665	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032030	03-15-2017	SHELTON PLUMBING, IN	012649	S41785	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	411.38	N
032031	03-15-2017	SMOOT-ANDERSON	012652	210521	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	31.92	N
032032	03-15-2017	T & G CHEMICAL AND S	012678	366634	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	100.00	N
032033	03-15-2017	THE CHICKEN PLACE, IN	034883	510158401	199-62-6499.00-102-799000	PO Created by Req: 046836	285.00	N
032034	03-15-2017	TIME WARNER CABLE IN	012677	26016129240838	199-62-6499.00-359-799000	MISC OPERATING EXPENSES	157.46	N
032035	03-15-2017	CATHOLIC CHARITIES DI	034866	15919	226-13-6291.00-191-799000	Webinar recording	50.00	N
Total For Computer Written Checks							1,004,343.01	
Total Checks							1,591,091.50	

End of Report