

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000301	03-01-2017	FIRST NATIONAL BANK	012755	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	9,422.49	N
			012755	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	15,309.29	N
Totals for Check 000301							24,731.78	
000302	03-01-2017	FIRST NATIONAL BANK	012755	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,506.28	N
			012755	7216000	199-71-6522.00-105-799000	LEASE-PURCHASE INTEREST	2,440.72	N
Totals for Check 000302							3,947.00	
000303	03-03-2017	WINDSTREAM CORPOR	033776	1420135865	199-62-6299.00-357-799000	PO Created by Req: 045699	3,174.74	N
			033776	1420135865	199-62-6299.00-357-799000	VOIDED-WRG AMT	-3,174.74	N
			033776	1420135865	199-62-6299.00-357-799000	WINDSTREAM	3,174.70	N
Totals for Check 000303							3,174.70	
000307	03-07-2017	CITY OF WACO WATER	012756	121774-113999	752-51-6256.00-309-799000	WATER	148.27	N
000308	03-08-2017	CITY OF WACO WATER	012756	121774-218817	752-51-6256.00-309-799000	WATER	978.83	N
000308	03-08-2017	NORTHLAND COMMUNI	033779	503-097208	199-62-6299.00-357-799000	PO Created by Req: 045702	3,000.00	N
000309	03-09-2017	ATMOS ENERGY	012757	3040605637	752-51-6258.00-309-799000	GAS	277.11	N
000315	03-15-2017	CENTURY LINK INC	033781	313990055	199-62-6299.00-357-799000	PO Created by Req: 045704	971.57	N
000316	03-16-2017	CENTURY LINK INC	033781	313990055	199-62-6299.00-357-799000	PO Created by Req: 045704	1,580.00	N
000317	03-17-2017	CENTURY LINK INC	033781	313369051	199-62-6299.00-357-799000	PO Created by Req: 045704	3,444.00	N
000322	03-22-2017	TXU ENERGY	012758	054276955024	752-51-6257.00-309-799000	ELECTRICITY	8,291.44	N
000330	03-30-2017	DOCUMATION OF AUSTI	012754	326170917	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			012754	326170917	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	14,499.00	N
			012754	326170917	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
Totals for Check 000330							21,844.00	
001039	04-07-2017	SIGN LADY	012759	10397	829-99-6293.00-362-799000	PRINTING-XEROX INTERNAL SV	522.00	N
003003	03-02-2017	NEXTLINK	033783	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP ISD	1,500.00	N
030001	03-02-2017	NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
030002	03-02-2017	NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
030004	03-02-2017	NEXTLINK	033783	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP ISD	1,500.00	N
030005	03-02-2017	NEXTLINK	033783	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
030006	03-02-2017	NEXTLINK	033783	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
030007	03-02-2017	NEXTLINK	033783	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
030008	03-02-2017	NEXTLINK	033783	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
030009	03-02-2017	NEXTLINK	033783	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
030010	03-02-2017	NEXTLINK	033783	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
030011	03-02-2017	NEXTLINK	033783	HILL COUNTY	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
030012	03-02-2017	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
030013	03-02-2017	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	PO Created by Req: 045706	1,200.00	N

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030014	03-02-2017	NEXTLINK	033783	JONESBORO	199-62-6299.00-357-799000	PO Created by Req: 045706	1,900.00	N
030015	03-02-2017	NEXTLINK	033783	JONESBORO	199-62-6299.00-357-799000	PO Created by Req: 045706	1,900.00	N
030016	03-02-2017	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	PO Created by Req: 045706	1,300.00	N
030017	03-02-2017	NEXTLINK	033783	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	1,800.00	N
030018	03-02-2017	NEXTLINK	033783	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	1,800.00	N
030019	03-02-2017	NEXTLINK	033783	MALONE ISD	199-62-6299.00-357-799000	MALONE ISD	2,100.00	N
030020	03-02-2017	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
030021	03-02-2017	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
030022	03-02-2017	NEXTLINK	033783	RICE ISD	199-62-6299.00-357-799000	RICE ISD	896.00	N
030023	03-02-2017	NEXTLINK	033783	WALNUT	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	3,300.00	N
030024	03-02-2017	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
030025	03-02-2017	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
031517	03-15-2017	GARY ELLIOTT	033858	FEB 2017	199-62-6291.00-303-771000	PO Created by Req: 045805	275.00	N
031517	03-15-2017	HAROLD WAYNE FAIR	033859	FEB 2017	199-62-6291.00-303-771000	PO Created by Req: 045806	600.00	N
031517	03-15-2017	DEON JENNINGS	033857	FEB 2017	199-62-6291.00-303-771000	PO Created by Req: 045804	600.00	N
031517	03-15-2017	PAMELA KAYE MCCURD	033862	FEB 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
031517	03-15-2017	LAURA RHOTEN	033946	FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 045912	4,000.00	N
			034493	FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046437	600.00	N
					Totals for Check 031517		4,600.00	
031517	03-15-2017	LISA ROBINSON	033840	1705-FEB 2017	199-11-6291.00-176-799000	PO Created by Req: 045783	501.00	N
031517	03-15-2017	GLYNIS ROSAS	033788	FEB 2017	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	FEB 2017	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
					Totals for Check 031517		6,416.66	
031517	03-15-2017	AMY ANN SCOPAC	033861	FEB 2017	199-62-6291.00-303-771000	PO Created by Req: 045808	275.00	N
032017	03-24-2017	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	MAR WIRE DEPENDENT CHILD C	1,133.33	N
032068	03-24-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	MAR DED MISCELLANEOUS DED	1,162.08	N
032069	03-24-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	MAR DED MISCELLANEOUS DED	92.00	N
032070	03-24-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	MAR DED INCOME REPLACEMEN	71.80	N
032071	03-24-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	MAR DED MISCELLANEOUS DED	270.50	N
032072	03-24-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	MAR DED MISCELLANEOUS DED	20.00	N
032073	03-24-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	MAR DED MISCELLANEOUS DED	147.00	N
032074	03-24-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	MAR DED UNITED FUND	107.00	N
032075	03-24-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	MAR DED 457 DEFERRED COMP.	50.00	N
032417	03-24-2017	TCG Benefits	DEDCH		863-00-2153.00-010-700000	MAR WIRE LIFE INSURANCE	1,150.65	N
			DEDCH		863-00-2153.00-013-700000	MAR WIRE LIFE INSURANCE	389.54	N
			DEDCH		863-00-2153.00-015-700000	MAR WIRE LIFE INSURANCE	3,051.51	N

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			DEDCH		863-00-2153.00-023-700000	MAR WIRE HEALTH INSURANCE	1,833.48	N
			DEDCH		863-00-2153.00-026-700000	MAR WIRE HEALTH INSURANCE	3,828.16	N
			DEDCH		863-00-2153.00-030-700000	MAR WIRE HEALTH INSURANCE	11,013.76	N
			DEDCH		863-00-2153.00-063-700000	MAR WIRE HEALTH INSURANCE	3,633.43	N
			DEDCH		863-00-2153.00-064-700000	MAR WIRE HEALTH INSURANCE	1,406.00	N
			DEDCH		863-00-2159.00-005-700000	MAR WIRE MISCELLANEOUS DED	5,769.61	N
			DEDCH		863-00-2159.00-022-700000	MAR WIRE INCOME REPLACEME	7,036.21	N
			DEDCH		863-00-2159.00-031-700000	MAR WIRE HSA	818.33	N
			DEDCH		863-00-2159.00-044-700000	MAR WIRE TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		863-00-2159.00-058-700000	MAR WIRE 457 DEFERRED	10,490.41	N
			DEDCH		863-00-2159.00-065-700000	MAR WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	MAR WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	MAR WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	MAR WIRE MISCELLANEOUS DED	459.00	N
					Totals for Check 032417		53,600.09	
181687	03-30-2017	INTERNAL REVENUE	012708		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	25.54	N
			012708		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	62.34	N
			012708		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	62.34	N
					Totals for Check 181687		150.22	
201931	03-16-2017	INTERNAL REVENUE	012710		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	55.37	N
			012710		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	92.54	N
			012710		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	92.54	N
					Totals for Check 201931		240.45	
347774	03-24-2017	INTERNAL REVENUE	012709		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	103,401.87	N
			012709		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	71,023.42	N
			012709		863-00-2152.02-000-700000	F I C A EMPLOYER	71,023.42	N
					Totals for Check 347774		245,448.71	
568826	03-24-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	MAR WIRE MISCELLANEOUS DED	2,164.00	N
738448	03-24-2017	TEACHER RETIREMENT	012707		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	28,597.00	N
			012707		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	36,788.34	N
			012707		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	51,744.21	N
			012707		863-00-2155.00-000-700000	TRS CONTRIBUTION	72,945.08	N
			012707		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,157.65	N
			012707		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,210.35	N
			012707		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	550.83	N
			012707		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			012707		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
					Totals for Check 738448		204,225.54	
756060	03-02-2017	INTERNAL REVENUE	012712		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	61.35	N
			012712		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	93.61	N
			012712		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	93.61	N
					Totals for Check 756060		248.57	

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868910	03-01-2017	INTERNAL REVENUE	012711		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	1,459.45	N
			012711		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	1,660.18	N
			012711		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	1,660.18	N
Totals for Check 868910							4,779.81	
Total For District Written Checks							641,835.46	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		EDNA FERNANDEZ	012687	FEB/MARCH	201-11-6291.00-322-799000	CONSULTANTS	285.00	N
			012687	FEB/MARCH	201-11-6291.00-322-799000	REVERSAL	-285.00	N
						Totals for Vendor 06579	.00	
		KILLEEN I.S.D.	033996	13341	274-11-6414.00-325-799020	PO Created by Req: 045924	13,341.00	N
			033996	13341	274-11-6414.00-325-799020	REVERSAL	-13,341.00	N
						Totals for Vendor 46140	.00	
		NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
			033783	ABBOTT ISD	199-62-6299.00-357-799000	REVERSAL	-1,200.00	N
						Totals for Vendor 06616	.00	
		SPARE TIME TEMPLE	035066	EOY	201-11-6499.00-322-799000	PO Created by Req: 046985	967.06	N
			035066	EOY	201-11-6499.00-322-799000	REVERSAL	-967.06	N
			035066	EOY	201-11-6499.00-323-799000	PO Created by Req: 046985	967.06	N
			035066	EOY	201-11-6499.00-323-799000	REVERSAL	-967.06	N
						Totals for Vendor 09065	.00	
		TBG SOLUTIONS INC	035000	HATX032817	274-11-6295.00-325-799009	PO Created by Req: 046885	1,102.50	N
			035000	HATX032817	274-11-6295.00-325-799009	REVERSAL	-1,102.50	N
			035000	HATX032817	274-11-6295.00-325-799023	PO Created by Req: 046885	1,102.50	N
			035000	HATX032817	274-11-6295.00-325-799023	REVERSAL	-1,102.50	N
						Totals for Vendor 08909	.00	
		CITY OF WACO CONVEN	034191	117023	274-11-6299.00-324-799000	PO Created by Req: 046130	4,910.00	N
			034191	117023	274-11-6299.00-324-799000	REVERSAL	-4,910.00	N
						Totals for Vendor 99416	.00	
000320	03-20-2017	ENTERPRISE FM TRUST	012753	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			012753	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			012753	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			012753	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	178.54	N
			012753	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	510.11	N
			012753	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	517.07	N
			012753	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			012753	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	480.02	N
			012753	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			012753	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			012753	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	520.78	N
			012753	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	517.06	N
			012753	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	102.03	N
			012753	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			012753	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	25.50	N
			012753	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	229.55	N
			012753	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	51.01	N
			012753	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	3,317.26	N
						Totals for Check 000320	7,795.15	
002295	03-13-2017	SEARS COMMERCIAL O	034588	T285289	331-62-6399.00-217-799000	PO Created by Req: 046535	199.99	N
			034750	T182296	331-62-6399.00-217-799000	PO Created by Req: 046703	579.98	N
			034750	T624301	331-62-6399.00-217-799000	PO Created by Req: 046703	155.99	N
						Totals for Check 002295	935.96	

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022877	02-28-2017	AMAZON.COM	034600	ONLINE ORDER	199-13-6399.00-140-721000	PO Created by Req: 046551	18.45	N
			034569	ONLINE ORDER	199-62-6399.00-146-799000	PO Created by Req: 046524	12.57	N
			034569	ONLINE ORDER	199-62-6399.00-146-799000	PO Created by Req: 046524	43.65	N
			034569	ONLINE ORDER	199-62-6399.00-146-799000	PO Created by Req: 046524	23.97	N
			034694	ONLINE ORDER	199-62-6399.00-359-799000	New staff members	188.37	N
			034768	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046712	20.06	N
			034768	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046712	110.99	N
			034768	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046712	77.64	N
			034591	ONLINE ORDER	429-13-6399.02-138-799000	PO Created by Req: 046547	79.57	N
			034761	ONLINE ORDER	752-41-6399.00-104-799000	PO Created by Req: 046695	35.00	N
			034751	ONLINE ORDER	752-51-6399.00-309-799000	PO Created by Req: 046725	107.94	N
						Totals for Check 022877	718.21	
030155	03-01-2017	MASTERCARD	012761		199-00-2117.00-000-700000	PYMT MASTERCARD	138.50	N
030177	03-01-2017	MASTERCARD	012762		199-00-2117.00-000-700000	PYMT MASTERCARD	4,053.99	N
030199	03-01-2017	MASTERCARD	012751	SIMPSON	199-00-2110.49-000-700000	SUSPENSE A/R	143.75	N
			012751	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	810.48	N
			012751	SIMPSON	199-13-6411.00-350-799000	TRAVEL EMPLOYEE ONLY	450.00	N
			012751	KUCERA	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	186.05	N
			012751	MAZE	199-41-6399.00-300-799000	ALL GENERAL SUPPLIES	25.97	N
			012751	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	25.00	N
			012751	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	54.12	N
			012751	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	536.61	N
			012751	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	574.39	N
			012751	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	237.00	N
			012751	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	1,396.46	N
			012751	BROWN	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	136.77	N
			012751	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	389.70	N
			012751	PITTMAN	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	43.82	N
			012751	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	1,098.22	N
			012751	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	436.00	N
			012751	PITTMAN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	738.00	N
			012751	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	99.17	N
			012751	KUCERA	199-62-6411.00-235-799000	TRAVEL EMPLOYEE ONLY	20.00	N
			012751	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	473.16	N
			012751	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	14.07	N
			012751	GERIK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	253.70	N
			012751	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	17.53	N
			012751	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	225.93	N
			012751	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	60.27	N
			012751	SIMPSON	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	100.43	N
			012751	ROBINSON	199-62-6499.00-359-799000	MISC OPERATING EXPENSES	27.00	N
			012751	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	810.48	N
			012751	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	59.72	N
			012751	HENSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	357.20	N

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			012751	MARAK	752-41-6499.00-306-799000	MISC OPERATING EXPENSES	84.12	N
			012751	NICHOLS	752-53-6399.00-358-799000	ALL GENERAL SUPPLIES	117.95	N
			012751	NICHOLS	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	143.28	N
						Totals for Check 030199	10,146.35	
031300	03-13-2017	FUELMAN	012752	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	112.49	N
			012752	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	108.16	N
			012752	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	64.95	N
			012752	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	80.36	N
			012752	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	167.77	N
			012752	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	291.70	N
			012752	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	93.61	N
			012752	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	202.10	N
			012752	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	82.24	N
			012752	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,387.08	N
						Totals for Check 031300	2,590.46	
032036	03-21-2017	DOUBLE DAVE'S PIZZA	034870	PIZZAS	199-13-6499.00-130-799000	PO Created by Req: 046809	50.50	N
032037	03-21-2017	SONIC DRIVE-IN OF BAG	034872	GIFT CARDS	199-13-6399.00-130-799000	PO Created by Req: 046811	90.00	N
032038	03-23-2017	ACET	034563	2321 ROLLINS	212-62-6411.00-214-799000	ACET Conf Registration Fees	365.00	N
			034563	2323 PICKENS	263-13-6411.00-129-799000	ACET Conf Registration Fees	365.00	N
			034563	2322 WALKER	263-13-6411.00-129-799000	ACET Conf Registration Fees	182.50	N
			034563	2326 DOWNES	289-62-6411.00-221-799000	ACET Conf Registration Fees	365.00	N
			034563	2322 WALKER	289-62-6411.00-221-799000	ACET Conf Registration Fees	182.50	N
			034563	2325 HOGAN	289-62-6411.00-221-799000	ACET Conf Registration Fees	365.00	N
						Totals for Check 032038	1,825.00	
032039	03-23-2017	ARROW TRAILWAYS OF	034945	10064/65	274-11-6414.00-325-799014	PO Created by Req: 046905	1,959.72	N
			034945	10064/65	274-11-6414.00-325-799015	PO Created by Req: 046905	388.28	N
						Totals for Check 032039	2,348.00	
032040	03-23-2017	AXIOM ADVERTISING	034921	74069	752-62-6399.00-307-799000	PO Created by Req: 046886	100.00	N
032041	03-23-2017	ALECIA BILTON-WARD	034904	REIMBURSEME	829-13-6499.00-231-799000	PO Created by Req: 046852	192.12	N
032042	03-23-2017	BOOST COLLABORATIV	034951	REGISTRATION	352-11-6411.00-334-799000	PO Created by Req: 046890	2,450.00	N
032043	03-23-2017	CENTRAL TEXAS COLLEGE	034946	TS17P0421	274-11-6399.00-325-799015	PO Created by Req: 046906	280.00	N
032044	03-23-2017	CLIFTON ISD	034932	DIST	274-11-6299.02-325-799003	PO Created by Req: 046872	5,500.00	N
032045	03-23-2017	CONNALLY ISD	034933	DIST	274-11-6299.02-325-799004	PO Created by Req: 046873	1,873.14	N
032046	03-23-2017	CORSICANA ISD	034936	DIST	274-11-6299.02-325-799005	PO Created by Req: 046879	305.00	N
032047	03-23-2017	ESC 12 TECHNOLOGY FOUNDATION	012685		199-99-6499.00-510-799000	MISC EXP-TECH FOUND DONATI	60,000.00	N
032048	03-23-2017	ESC REGION 13	034898	213126	199-62-6499.00-102-799000	PO Created by Req: 046843	2,293.52	N
032049	03-23-2017	GROESBECK ISD	034938	DIST	274-11-6299.02-325-799008	PO Created by Req: 046882	161.90	N
032050	03-23-2017	IMAGINE LEARNING, INC	034120	24984	352-11-6399.00-333-799016	PO Created by Req: 046034	4,500.00	N

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032051	03-23-2017	IMP/INTERNATIONAL ME	034752	21824 ROPER	199-62-6411.00-228-799000	Registration Fees/ESSA Institu	150.00	N
			034752	21817 DOWNES	289-62-6411.00-221-799000	Registration Fees/ESSA Institu	150.00	N
			034752	21807 HOGAN	289-62-6411.00-221-799000	Registration Fees/ESSA Institu	150.00	N
			034752	21825 PICKENS	289-62-6411.00-221-799000	Registration Fees/ESSA Institu	150.00	N
			034752	21818 ROLLINS	289-62-6411.00-221-799000	Registration Fees/ESSA Institu	150.00	N
			034752	21819 WALKER	289-62-6411.00-221-799000	Registration Fees/ESSA Institu	150.00	N
Totals for Check 032051							900.00	
032052	03-23-2017	INSPIRONIX, INC.	034942	ESCR121302004	752-62-6399.00-122-799000	PO Created by Req: 046893	399.00	N
032053	03-23-2017	LEARNING FORWARD	034766	25430	226-13-6499.00-191-799000	Membership	59.00	N
032054	03-23-2017	LOMETA ISD	034947	DIST	274-11-6299.02-325-799015	PO Created by Req: 046907	476.18	N
032055	03-23-2017	SAXTON GROUP DBA	034894	03/02/2017	199-13-6499.00-143-799000	PO Created by Req: 046838	238.56	N
032056	03-23-2017	MEXIA ISD	034955	DISTRICT	274-11-6299.02-325-799016	PO Created by Req: 046913	484.00	N
032057	03-23-2017	NAVARRO COLLEGE	034954	TSI-1	274-11-6399.00-325-799016	PO Created by Req: 046910	60.00	N
032058	03-23-2017	PETTY CASH	012684	PETTY CASH	199-00-1112.00-000-700000	INCREASE PETTY CASH	100.00	N
			012684	DONUTS	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	94.40	N
Totals for Check 032058							194.40	
032059	03-23-2017	JONATHAN MICHAEL PIL	034905	REIMBURSEME	829-13-6499.00-231-799000	PO Created by Req: 046853	802.75	N
032060	03-23-2017	PROFOUND KNOWLEDG	034949	leadership	199-62-6499.00-102-799000	PO Created by Req: 046894	347.50	N
032061	03-23-2017	ROSEBUD-LOTT ISD	034963	DIST	274-11-6299.02-325-799019	PO Created by Req: 046923	187.25	N
032062	03-23-2017	TASBO	034927	SARA DOYLE	199-53-6499.00-345-799000	PO Created by Req: 046909	130.00	N
			034927	LAURA KNIGHT	199-53-6499.00-345-799000	PO Created by Req: 046909	110.00	N
Totals for Check 032062							240.00	
032063	03-23-2017	TEMPLE COLLEGE	034968	TSI VOUCHERS	274-11-6399.00-325-799021	PO Created by Req: 046928	200.00	N
032064	03-23-2017	TEMPLE COLLEGE	034969	TSI VOUCHERS	274-11-6399.00-325-799021	PO Created by Req: 046929	75.00	N
032065	03-23-2017	THE UNIVERSITY OF TE	034914	02201704510396	429-13-6411.00-131-799000	PO Created by Req: 046865	180.00	N
			034914	02201704500395	429-13-6411.00-131-799000	PO Created by Req: 046865	180.00	N
			034914	02201704520397	429-13-6419.00-131-799000	PO Created by Req: 046865	120.00	N
Totals for Check 032065							480.00	
032066	03-23-2017	THE UNIVERSITY OF TE	034943	20170308-01	429-13-6419.00-132-799000	PO Created by Req: 046899	7,200.00	N
032067	03-23-2017	THE UNIVERSITY OF TE	034952	M. CLYATT-	429-13-6412.00-138-799000	PO Created by Req: 046900	400.00	N
032076	03-29-2017	4IMPRINT, INC	034626	5208288	199-62-6399.00-228-799000	Migrant Giveaways	240.55	N
032077	03-29-2017	ALL ABOARD TOURS & T	035009	DEPOSIT-DC	274-11-6419.00-324-799000	PO Created by Req: 046998	20,000.00	N
032078	03-29-2017	AMBUTECH	034644	336676-AT	385-11-6399.00-180-723000	VI Student Resources	1,620.24	N
			034644	336920-AT	385-11-6399.00-180-723000	VI Student Resources	49.80	N
Totals for Check 032078							1,670.04	
032079	03-29-2017	APPLE INC	034836	4429587906	331-62-6399.00-217-799000	PO Created by Req: 046760	1,471.00	N
032080	03-29-2017	ARROW TRAILWAYS OF	034197	10037	274-11-6414.00-325-799007	PO Created by Req: 046039	1,940.00	N
			034127	10098	274-11-6414.00-325-799012	PO Created by Req: 046042	1,606.00	N
			034127	10018	274-11-6414.00-325-799012	PO Created by Req: 046042	1,661.00	N

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			034127	9952	274-11-6414.00-325-799012	PO Created by Req: 046042	2,322.00	N
			034127	10056	274-11-6414.00-325-799012	PO Created by Req: 046042	1,389.00	N
			033995	10112	274-11-6414.00-325-799020	PO Created by Req: 045923	545.00	N
			034642	9987	274-11-6419.00-324-799000	PO Created by Req: 046573	835.00	N
			034523	9951	274-11-6419.00-325-799021	PO Created by Req: 046467	822.00	N
			034964	10083	274-11-6419.00-325-799021	PO Created by Req: 046924	1,081.00	N
						Totals for Check 032080	12,201.00	
032081	03-29-2017	AWARD SPECIALTIES	034983	69241	199-62-6399.00-359-799000	PO Created by Req: 046817	103.40	N
			033821	69307	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
			033821	69379	752-51-6499.00-309-799000	PO Created by Req: 045751	24.00	N
			033821	69392	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
						Totals for Check 032081	151.40	
032082	03-29-2017	AXIOM ADVERTISING	034815	PF-67853	199-41-6499.00-305-799000	PO Created by Req: 046801	256.00	N
032083	03-29-2017	STEPHANIE BAILEY	033908	FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 045850	150.00	N
			033908	MARCH 2017	201-11-6291.00-322-799000	PO Created by Req: 045850	150.00	N
						Totals for Check 032083	300.00	
032084	03-29-2017	BARNES & NOBLE ACCT	034775	3421205	199-13-6329.00-130-799000	PO Created by Req: 046720	11.99	N
			034776	3426491	199-13-6329.00-130-799000	PO Created by Req: 046721	46.35	N
			034862	3429791	199-13-6399.00-242-799000	Department Book Study	12.99	N
			034862	3429791	199-13-6399.00-275-799000	Department Book Study	38.97	N
			034861	3426492	199-13-6399.00-275-799000	TPCP	71.92	N
			034873	3429628	199-62-6399.00-146-799000	PO Created by Req: 046812	2,353.00	N
			034862	3429791	199-62-6399.00-229-799000	Department Book Study	64.95	N
			034821	3424644	199-62-6399.00-235-799000	The Art of Coaching Workshop	27.96	N
			034821	3424644	199-62-6399.00-235-799000	The Art of Coaching Workshop	47.92	N
			034856	3428406	226-13-6399.00-191-799000	Session Resources	337.10	N
						Totals for Check 032084	3,013.15	
032085	03-29-2017	BOSTON CHILDREN'S H	034990	0317-011	225-13-6399.00-190-799000	Session #94172	130.82	N
032086	03-29-2017	CAMBRIDGE EDUCATIO	034689	221177	274-11-6295.00-325-799012	PO Created by Req: 046634	4,145.00	N
			034689	221177	274-11-6399.00-325-799012	PO Created by Req: 046634	1,088.06	N
						Totals for Check 032086	5,233.06	
032087	03-29-2017	CDW-G, INC.	034769	GZH7657	331-62-6399.00-217-799000	PO Created by Req: 046713	450.00	N
032088	03-29-2017	CHALLENGER LEARNIN	034987	ADMISSION	274-11-6499.00-325-799019	PO Created by Req: 046921	500.00	N
032089	03-29-2017	CHRISTAL VISION	034765	56828	226-13-6399.01-187-799000	VI Equipment	2,434.60	N
032090	03-29-2017	CLASSROOM CONSULT	034278	022617	199-13-6413.00-275-799000	TPCP	450.00	N
032091	03-29-2017	CLIFTON ISD	035037	DIST	274-11-6299.02-325-799003	PO Created by Req: 046987	1,300.00	N
032092	03-29-2017	KAITLYN DAWN CROW	035011	101	752-53-6291.00-358-799000	PO Created by Req: 046887	267.75	N
			035011	102	752-53-6291.00-358-799000	PO Created by Req: 046887	25.50	N
						Totals for Check 032092	293.25	
032093	03-29-2017	TAMARA CUTBIRTH	035042	MILEAGE	274-11-6419.00-324-799000	PO Created by Req: 047003	64.06	N

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032094	03-29-2017	D & H DISTRIBUTING CO	034860	70553263	429-13-6399.00-132-799000	PO Created by Req: 046831	2,460.00	N
			034860	70520323	429-13-6399.00-132-799000	PO Created by Req: 046831	1,120.00	N
Totals for Check 032094							3,580.00	
032095	03-29-2017	DYNAVOX SYSTEMS LL	034841	00045268	226-13-6499.00-191-799000	PO Created by Req: 046769	99.00	N
			034841	00045161	226-13-6499.00-191-799000	PO Created by Req: 046769	99.00	N
			034841	00045261	226-13-6499.00-191-799000	PO Created by Req: 046769	99.00	N
Totals for Check 032095							297.00	
032096	03-29-2017	EGT INSTITUTE, INC.	034116	2017-12-009	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
032097	03-29-2017	SHARI EHLY	034300	JAN-MAR 2017	199-13-6291.00-130-799000	PO Created by Req: 046217	1,600.00	N
			034235	JAN-MAR 2017	199-13-6291.00-133-799000	PO Created by Req: 046165	2,000.00	N
			034780	JAN/FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046731	1,600.00	N
Totals for Check 032097							5,200.00	
032098	03-29-2017	JENNIFER ELLISON	034005	MARCH 2017	201-11-6291.00-323-799000	PO Created by Req: 045937	150.00	N
032099	03-29-2017	ESC REGION 20	034989	284111	199-53-6239.00-345-799000	PO Created by Req: 046942	10,200.00	N
032100	03-29-2017	DELILAH FERNANDEZ	034004	MARCH 2017	201-11-6291.00-323-799000	PO Created by Req: 045936	150.00	N
032101	03-29-2017	EDNA FERNANDEZ	034587	FEB & MAR 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	285.30	N
			034587	FEB & MAR 2017	201-11-6291.00-322-799000	VOIDED-WRONG AMOUNT	-285.30	N
Totals for Check 032101							.00	
032102	03-29-2017	ANGELIA FILER	034738	JAN/FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046683	4,400.00	N
			034494	FEB/MAR 2017	199-13-6291.00-133-799000	PO Created by Req: 046439	800.00	N
Totals for Check 032102							5,200.00	
032103	03-29-2017	FISHER SCIENCE	034686	1594075	274-11-6399.00-325-799008	PO Created by Req: 046631	209.10	N
032104	03-29-2017	FLINN SCIENTIFIC, INC.	034808	2064921	274-11-6399.00-325-799003	PO Created by Req: 046785	7,885.47	N
			034808	2067858	274-11-6399.00-325-799003	PO Created by Req: 046785	1,613.79	N
Totals for Check 032104							9,499.26	
032105	03-29-2017	FOCUS TRAINING INC.	035010	STUDENT	274-11-6295.00-325-799009	PO Created by Req: 046999	3,495.00	N
032106	03-29-2017	GENIE CAR WASH AND	033825	FEB 2017 STMT	752-62-6249.00-308-799000	PO Created by Req: 045755	238.95	N
032107	03-29-2017	GEORGE ANDRIE & ASS	034177	43223	199-13-6399.00-275-799000	TPCP	311.77	N
			034177	43224	199-13-6399.00-275-799000	TPCP	224.17	N
Totals for Check 032107							535.94	
032108	03-29-2017	GREAT WESTERN DININ	034712	230220	274-11-6499.00-325-799019	PO Created by Req: 046654	111.68	N
032109	03-29-2017	HEINEMANN	034719	6736591	199-62-6399.00-146-799000	PO Created by Req: 046662	5,282.36	N
032110	03-29-2017	JHOANA HERNANDEZ	034506	FEB & MAR 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	157.50	N
032111	03-29-2017	HILL COLLEGE	033804	DUAL CR	274-11-6499.00-325-799002	PO Created by Req: 045730	600.00	N
032112	03-29-2017	HILL COLLEGE	034470	SP DUAL CR	274-11-6499.00-325-799002	PO Created by Req: 046394	900.00	N
032113	03-29-2017	HIMS, INC.	034000	18839	226-13-6499.00-187-799000	VI Training	375.00	N
032114	03-29-2017	MICHAEL JOHN HJORT	034970	3/18/17	274-11-6295.00-325-799021	PO Created by Req: 046930	129.88	N
032115	03-29-2017	HOT WORKFORCE DEV	034742	YES! EXPO	244-62-6399.00-216-799000	PO Created by Req: 046689	55.00	N

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032116	03-29-2017	IPSI	034140	03272017JW	199-13-6291.00-130-799000	PO Created by Req: 046059	833.33	N
			034140	03272017JW	199-13-6291.00-175-799000	PO Created by Req: 046059	833.33	N
			034140	03272017JW	199-62-6291.00-228-799000	PO Created by Req: 046059	833.34	N
Totals for Check 032116							2,500.00	
032117	03-29-2017	INTEG	033811	126854	752-62-6399.00-307-799000	PO Created by Req: 045740	460.00	N
			033811	127025	752-62-6399.00-307-799000	PO Created by Req: 045740	1,635.00	N
Totals for Check 032117							2,095.00	
032118	03-29-2017	HERMAN JETER	034003	MARCH 2017	201-11-6291.00-323-799000	PO Created by Req: 045935	150.00	N
032119	03-29-2017	PAMELA DELL JONES	034735	JAN/FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046680	1,200.00	N
032120	03-29-2017	KCP SUPPLIES, INC	034573	JOB # 1520	274-11-6399.00-324-799000	PO Created by Req: 046510	5,010.63	N
032121	03-29-2017	MITZI J. KEY	034779	JAN-FEB 2017	199-13-6291.00-162-799000	PO Created by Req: 046730	6,000.00	N
032122	03-29-2017	KILLEEN I.S.D.	034995	13354	201-11-6419.00-323-799000	PO Created by Req: 046951	80.00	N
032123	03-29-2017	KUTA SOFTWARE, LLC	034709	14609	274-11-6399.00-325-799011	PO Created by Req: 046651	543.00	N
032124	03-29-2017	NWTX	034615	491020-1	274-11-6299.00-324-799000	PO Created by Req: 046519	1,270.00	N
			034615	491092-1	274-11-6299.00-324-799000	PO Created by Req: 046519	230.00	N
Totals for Check 032124							1,500.00	
032125	03-29-2017	LAKESHORE LEARNING	034839	1645700317	225-13-6399.00-190-799000	Session Resources	367.95	N
032126	03-29-2017	CHRystal LANCASTER	035004		274-11-6295.00-325-799023	PO Created by Req: 046975	400.00	N
			035004		274-11-6499.00-325-799023	PO Created by Req: 046975	840.00	N
Totals for Check 032126							1,240.00	
032127	03-29-2017	ARNESHA LINVILLE	033929	MARCH 2017	201-11-6291.00-322-799000	PO Created by Req: 045851	150.00	N
032128	03-29-2017	LITTLE CAESARS PIZZA	034941	PIZZA	199-11-6499.00-176-799000	Technology Olympics	220.00	N
032129	03-29-2017	MATHESON TRI-GAS	034745	14936213	331-62-6399.00-217-799000	PO Created by Req: 046697	2,990.00	N
032130	03-29-2017	SAXTON GROUP DBA	034242	517-16733	274-11-6499.00-325-799020	PO Created by Req: 046174	284.63	N
			034978	517-131733	274-11-6499.00-325-799020	PO Created by Req: 046940	242.00	N
Totals for Check 032130							526.63	
032131	03-29-2017	SAXTON GROUP DBA	034822	03/02/2017	199-62-6499.00-337-799000	PO Created by Req: 046742	209.44	N
032132	03-29-2017	KAREN MCDONALD	033991	MARCH 2017	199-13-6291.00-130-799000	PO Created by Req: 045913	400.00	N
			034356	FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046297	800.00	N
Totals for Check 032132							1,200.00	
032133	03-29-2017	LINDA MILLER	033763	MARCH 2017	752-51-6291.00-311-799000	PO Created by Req: 045694	128.00	N
032134	03-29-2017	MODERN TEACHER, LLC	034426	1291	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
032135	03-29-2017	MOTIVATIONAL MEDIA A	035007	POWER ON	274-11-6295.00-325-799010	PO Created by Req: 046991	700.00	N
032136	03-29-2017	STEVEN J. MURPHY	034785	MARCH 2017	241-62-6291.00-335-799000	PO Created by Req: 046726	777.30	N
032137	03-29-2017	NCTM	034867	2600993	199-13-6399.00-130-799000	PO Created by Req: 046803	58.16	N
032138	03-29-2017	PARADIGM SHIFT, LLC	034804	583	274-11-6291.00-324-799000	PO Created by Req: 046776	4,500.00	N
032139	03-29-2017	PERRY OFFICE PLUS	034605	1269247	199-51-6399.00-315-799000	PO Created by Req: 046558	8,656.44	N
			034605	1270285	199-51-6399.00-315-799000	PO Created by Req: 046558	10,204.17	N
			034605	1270078	199-51-6399.00-315-799000	PO Created by Req: 046558	10,611.12	N

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			034605	1270027	199-51-6399.00-315-799000	PO Created by Req: 046558	9,214.92	N
			034605	1269637	199-51-6399.00-315-799000	PO Created by Req: 046558	9,214.92	N
Totals for Check 032139							47,901.57	
032140	03-29-2017	ANGELICA SERRANO	034594	FEB 2017	201-11-6291.00-322-799000	PO Created by Req: 046534	240.00	N
			034594	FEB & MAR 2017	201-11-6291.00-322-799000	PO Created by Req: 046534	255.00	N
Totals for Check 032140							495.00	
032141	03-29-2017	SARAH STEWART	034234	JAN/FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046164	800.00	N
			034736	JAN/FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046681	2,400.00	N
Totals for Check 032141							3,200.00	
032142	03-29-2017	KASSIDY STUFFLEBEAM	033910	MARCH 2017	201-11-6291.00-322-799000	PO Created by Req: 045853	150.00	N
032143	03-29-2017	TBG SOLUTIONS INC	035002	STUDENT	274-11-6295.00-325-799005	PO Created by Req: 046973	3,434.00	N
032144	03-29-2017	TBG SOLUTIONS INC	035001	STUDENT	274-11-6295.00-325-799011	PO Created by Req: 046972	1,550.00	N
032145	03-29-2017	THE CHICKEN PLACE, IN	035023	510158459	199-62-6499.00-102-799000	PO Created by Req: 046965	665.00	N
			035020	510158447	199-62-6499.00-302-799000	PO Created by Req: 046961	380.00	N
Totals for Check 032145							1,045.00	
032146	03-29-2017	TEEN TRUTH, LLC	034920	2940	274-11-6295.00-325-799007	PO Created by Req: 046881	2,675.00	N
032147	03-29-2017	TEMPLE COLLEGE	034619	TUITION #3296	274-11-6499.00-325-799019	PO Created by Req: 046560	1,422.00	N
032148	03-29-2017	TESTWISE	034608	1115	274-11-6295.00-325-799005	PO Created by Req: 046568	1,600.00	N
032149	03-29-2017	TEXAS ASSOC. OF	035008	2799	274-11-6499.00-325-799009	PO Created by Req: 046992	1,250.00	N
032150	03-29-2017	TURNITIN, LLC	034685	IN 11121836	274-11-6399.00-325-799008	PO Created by Req: 046630	887.50	N
032151	03-29-2017	ULINE	034855	84848466	752-51-6399.00-309-799000	PO Created by Req: 046802	156.61	N
032152	03-29-2017	CITY OF WACO CONVEN	034191	117023	274-11-6299.00-324-799000	PO Created by Req: 046130	4,910.00	N
032153	03-29-2017	WACO TRIBUNE-HERAL	012686	ONE YR	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	346.80	N
032154	03-29-2017	YVONNE WILLIAMS	034181	FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046111	2,000.00	N
032155	03-29-2017	MARY B WILSON	034792	MARCH 2017	199-62-6291.00-205-799000	PO Created by Req: 046740	600.00	N
032156	03-29-2017	JAMES YASKO	033909	MARCH 2017	201-11-6291.00-322-799000	PO Created by Req: 045852	150.00	N
032157	03-31-2017	AFB PRESS	034876	S993566900	385-11-6399.00-180-723000	VI Resources	812.05	N
032158	03-31-2017	APPLE INC.	034911	4431365857	331-62-6399.00-217-799000	PO Created by Req: 046860	199.00	N
			034911	4431358430	331-62-6399.00-217-799000	PO Created by Req: 046860	772.00	N
Totals for Check 032158							971.00	
032159	03-31-2017	AUTOMATIC CHEF CANT	012696	2930:208043	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	426.60	N
			012696	2930:207023	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	42.95	N
Totals for Check 032159							469.55	
032160	03-31-2017	AWARD SPECIALTIES	035036	69489	201-11-6499.00-322-799000	PO Created by Req: 046984	270.00	N
032161	03-31-2017	B & H PHOTO - VIDEO IN	034670	122873959	274-11-6399.00-325-799016	PO Created by Req: 046605	1,708.57	N
032162	03-31-2017	BARNES & NOBLE ACCT	034884	3432999	226-13-6399.00-191-799000	Contract-Waco ISD	337.10	N
			034825	3428405	274-11-6399.00-325-799022	PO Created by Req: 046747	755.45	N
Totals for Check 032162							1,092.55	

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032163	03-31-2017	BEST BUY FOR	034906	2676588	331-62-6399.00-217-799000	PO Created by Req: 046855	324.75	N
			034910	2678855	331-62-6399.00-217-799000	PO Created by Req: 046859	261.66	N
Totals for Check 032163							586.41	
032164	03-31-2017	BINDING SUPPLY COMP	033814	6132	752-62-6399.00-307-799000	PO Created by Req: 045743	352.51	N
032165	03-31-2017	CAROLINA BIOLOGICAL	034950	49815110RI	274-11-6399.00-325-799020	PO Created by Req: 046937	924.00	N
032166	03-31-2017	CENTRAL TEXAS COLLEGE	034688	TS17P0434	274-11-6499.00-325-799014	PO Created by Req: 046633	9,477.25	N
032167	03-31-2017	CENTRAL TEXAS COLLEGE	034579	TS17P0434	274-11-6499.00-325-799015	PO Created by Req: 046520	1,200.00	N
032168	03-31-2017	CENTRAL TEXAS COLLEGE	012691	APR MONITOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
			012691	79606	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	260.00	N
			012691	79679	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	450.00	N
Totals for Check 032168							740.00	
032169	03-31-2017	CITY TIRE & BATTERY CENTER	012701	W2-33017-4	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	286.00	N
			012701	BG-032117-1	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	285.00	N
Totals for Check 032169							571.00	
032170	03-31-2017	KAITLYN DAWN CROW	035011	103	752-53-6291.00-358-799000	PO Created by Req: 046887	51.00	N
032171	03-31-2017	DANCO HVAC/R SERVICE	034814	1701201	752-51-6249.00-309-799000	PO Created by Req: 046799	2,940.00	N
032172	03-31-2017	DELL FINANCIAL	012705	78859380-629	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	14,689.23	N
			012705	78859381-630	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	1,600.30	N
			012705	78859382-631	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	2,634.40	N
Totals for Check 032172							18,923.93	
032173	03-31-2017	DISCOVERY EDUCATION	034880	90133495	199-13-6299.00-350-799000	PO Created by Req: 046821	328.52	N
032174	03-31-2017	ENABLING DEVICES	034813	0421384-IN	385-11-6399.00-180-723000	VI Student Resources	188.90	N
032175	03-31-2017	EAN HOLDINGS, LLC	012688	835677980	199-62-6411.00-225-799000	TRAVEL EMPLOYEE ONLY	96.21	N
			012688	70VCKP	752-41-6411.00-104-799000	TRAVEL EMPLOYEE ONLY	.90	N
Totals for Check 032175							97.11	
032176	03-31-2017	ESC REGION 13	033918	213794	199-62-6239.00-235-799000	AEL, T-TESS & T-PESS Cert.	975.00	N
			034702	213820	199-62-6299.00-235-799000	MAPSS	2,000.00	N
Totals for Check 032176							2,975.00	
032177	03-31-2017	ESPS, INC	012695	238	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	1,070.48	N
			012695	240	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	381.26	N
Totals for Check 032177							1,451.74	
032178	03-31-2017	STARLA EWAN	034832	3/24/2017	331-62-6399.00-217-799000	PO Created by Req: 046756	2,084.05	N
032179	03-31-2017	EDNA FERNANDEZ	034587	FEB & MAR 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	285.00	N
032180	03-31-2017	FLINN SCIENTIFIC, INC.	034924	2071371	274-11-6399.00-325-799008	PO Created by Req: 046884	2,007.68	N
032181	03-31-2017	GEORGE ANDRIE & ASSOCIATES	034760	43244	752-62-6399.00-307-799000	PO Created by Req: 046694	580.56	N
032182	03-31-2017	HOBBY LOBBY	034680	63235434	199-13-6399.00-185-799000	Session #114132/114133	50.28	N
032183	03-31-2017	INTEG	012704	127271	199-41-6399.00-305-799000	ALL GENERAL SUPPLIES	390.00	N
032184	03-31-2017	DELI MANAGEMENT	034988	17031604105000	199-62-6499.00-205-799000	PO Created by Req: 046932	237.21	N

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032185	03-31-2017	KILLEEN I.S.D.	034126	13231	274-11-6414.00-325-799012	PO Created by Req: 046041	166.00	N
			033996	13231	274-11-6414.00-325-799020	PO Created by Req: 045924	166.00	N
			033996	13341	274-11-6414.00-325-799020	PO Created by Req: 045924	80.00	N
Totals for Check 032185							412.00	
032186	03-31-2017	LAWNS LTD., INC.	012697	20170903	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	837.08	N
032187	03-31-2017	LEARN BY DOING, INC	034926	2133	274-11-6399.00-325-799005	PO Created by Req: 046903	1,030.00	N
032188	03-31-2017	MATH STACKERS	034895	TC/BC	225-13-6399.00-190-799000	SPP 7B Support	269.00	N
032189	03-31-2017	SAXTON GROUP DBA	012693	521-22747	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	136.40	N
032190	03-31-2017	LINDA MILLER	033763	MARCH 2017	752-51-6291.00-311-799000	PO Created by Req: 045694	125.33	N
032191	03-31-2017	MP ELECTRIC	012700	40514	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	329.42	N
032192	03-31-2017	OLMSTED-KIRK PAPER	012702	3855453	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	152.08	N
032193	03-31-2017	ORIENTAL TRADING CO	034982	682932656-01	201-11-6499.00-322-799000	PO Created by Req: 046950	148.09	N
			034891	682798961-01	352-11-6399.02-334-799000	PO Created by Req: 046830	75.90	N
Totals for Check 032193							223.99	
032194	03-31-2017	OVERHEAD DOOR CO.	012694	29544	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	121.78	N
032195	03-31-2017	PANERA, LLC	034903	60091500079	199-62-6399.00-205-799000	PO Created by Req: 046851	85.95	N
032196	03-31-2017	GRANT RAMPY	012689	TRAVEL	752-41-6419.00-104-799000	NON-EMPLOYEE TRAVEL/SUBSIS	116.58	N
			012689	TRAVEL	752-41-6419.00-104-799000	VOIDED-WRG AMOUNT	-116.58	N
Totals for Check 032196							.00	
032197	03-31-2017	SEARS COMMERCIAL O	034878	T335219	331-62-6399.00-217-799000	PO Created by Req: 046819	263.98	N
			034784	T335219	331-62-6399.00-217-799000	PO Created by Req: 046719	69.99	N
Totals for Check 032197							333.97	
032198	03-31-2017	PAULA SIMPSON	034935	DEC-MAR	274-11-6295.00-325-799005	PO Created by Req: 046878	3,650.00	N
032199	03-31-2017	TEXAS DEPT. OF PUBLI	012698	crs20170211503	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	5.00	N
032200	03-31-2017	TEXAS STATE COMPTR	012690	UNCLAIMED	199-00-2110.49-000-700000	SUSPENSE A/R	1,349.02	N
032201	03-31-2017	THE COLLEGE BOARD	034886	ES71917009	274-11-6399.00-325-799004	PO Created by Req: 046876	2,312.00	N
032202	03-31-2017	THE COLLEGE BOARD	034705	EA71443343	274-11-6399.00-325-799022	PO Created by Req: 046647	850.00	N
032203	03-31-2017	TIME WARNER CABLE IN	012699	26016129240838	199-62-6499.00-359-799000	MISC OPERATING EXPENSES	51.64	N
032204	03-31-2017	TRANE U.S. INC.	012703	37748208	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	1,463.33	N
032205	03-31-2017	TRI-COUNTY PEST MAN	012692	23871	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	335.00	N
032206	03-31-2017	TSPRA	034998	ER-2017-442	752-41-6411.00-104-799000	PO Created by Req: 046960	120.00	N
032207	03-31-2017	STANLEY FORD	012706	VEHICLE	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	988.75	N
032208	04-05-2017	AMERICAN LEGION AUXI	035068	SUMMER CAMP	274-11-6499.00-325-799007	PO Created by Req: 047002	1,700.00	N
			035068	SUMMER CAMP	274-11-6499.00-325-799012	PO Created by Req: 047002	1,700.00	N
			035068	SUMMER CAMP	274-11-6499.00-325-799020	PO Created by Req: 047002	1,700.00	N
Totals for Check 032208							5,100.00	

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032209	04-05-2017	CREST TREASURER	035046	CREST SP	199-13-6411.00-130-799000	PO Created by Req: 047023	174.39	N
032210	04-05-2017	ESC REGION 18	012715	33727	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	77.00	N
032211	04-05-2017	ESC REGION 5	012714	57597	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	295.00	N
032212	04-05-2017	GRANT RAMPY	012716	TRAVEL	752-41-6419.00-104-799000	NON-EMPLOYEE TRAVEL/SUBSIS	116.28	N
032213	04-05-2017	SONIC DRIVE-IN OF BAG	035026		199-13-6399.00-130-799000	PO Created by Req: 046968	36.00	N
032214	04-05-2017	SPARE TIME TEMPLE	035066	DEPOSIT	201-11-6499.00-322-799000	PO Created by Req: 046985	241.50	N
			035066	DEPOSIT	201-11-6499.00-323-799000	PO Created by Req: 046985	241.50	N
Totals for Check 032214							483.00	
032215	04-05-2017	TEXAS EDUCATION AGE	012713	1786	199-62-6419.00-228-799000	NON-EMPLOYEE TRAVEL/SUBSIS	224.65	N
032216	04-05-2017	THE WESTIN GALLERIA -	035055	SWEP CONF	199-13-6499.00-185-799000	Session #114133 & #144132	99,103.64	N
			035055	SWEP CONF	226-13-6269.00-186-699000	Session #114133 & #144132	27,539.00	N
			035055	SWEP CONF	226-13-6269.00-186-799000	Session #114133 & #144132	45,453.30	N
			035055	SWEP CONF	226-13-6411.00-186-699000	Session #114133 & #144132	3,955.34	N
Totals for Check 032216							176,051.28	
032217	04-05-2017	MARK WOOLERY	012717	MARCH 2017	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
			012717	APRIL 2017	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
Totals for Check 032217							2,000.00	
032218	04-06-2017	COVINGTON ISD	012718	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	660.20	N
			012718	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	10,199.08	N
Totals for Check 032218							10,859.28	
032219	04-06-2017	CRANFILLS GAP ISD	012719	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,793.77	N
032220	04-06-2017	EOAC WACO CHARTER	012720	IDEA-B	314-93-6493.00-331-799000	PAYMENTS TO MEMBER DISTRIC	210.00	N
032221	04-06-2017	GROESBECK ISD	012721	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	401.55	N
			012721	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	781.68	N
			012721	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	12,653.49	N
			012721	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	3,720.75	N
Totals for Check 032221							17,557.47	
032222	04-06-2017	ITASCA ISD	012722	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,151.89	N
			012722	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	10,933.71	N
Totals for Check 032222							17,085.60	
032223	04-06-2017	MEXIA ISD	012723	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DUST-FAM E	505.78	N
			012723	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	21,737.77	N
Totals for Check 032223							22,243.55	
032224	04-06-2017	MOODY ISD	012724	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	582.41	N
			012724	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	24,240.13	N
Totals for Check 032224							24,822.54	
032225	04-06-2017	RAPOPORT ACADEMY	012725	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	8,774.71	N
032226	04-06-2017	RICHARD MILBURN ACA	012726	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	54,504.16	N
032227	04-06-2017	ROSEBUD-LOTT ISD	012727	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	8,305.94	N
			012727	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,021.95	N
Totals for Check 032227							15,327.89	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032228	04-06-2017	TEAGUE ISD	012728	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	1,162.30	N
032229	04-06-2017	TEMPLE ISD	012729	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FAM EN	150.58	N
			012729	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,478.29	N
Totals for Check 032229							5,628.87	
032230	04-06-2017	WORTHAM ISD	012730	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,286.53	N
032260	04-06-2017	ARROW TRAILWAYS OF	034975	10151	274-11-6414.00-325-799012	PO Created by Req: 046936	2,408.00	N
			034975	10152	274-11-6414.00-325-799012	PO Created by Req: 046936	2,190.00	N
			034966	10171	274-11-6419.00-325-799021	PO Created by Req: 046926	1,088.00	N
Totals for Check 032260							5,686.00	
032261	04-06-2017	BACKGROUNDCHECKS.	012736	12699476	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	21.00	N
			012736	12699476	199-41-6399.00-124-799000	VOIDED-RE-ISSUED	-21.00	N
Totals for Check 032261							.00	
032262	04-06-2017	BARNES & NOBLE ACCT	034817	3432305	199-13-6399.00-130-799000	PO Created by Req: 046813	253.33	N
032263	04-06-2017	GENE IVES ACOUSTIC &	012735	20634	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	230.24	N
032264	04-06-2017	BIRD KULTGEN INC.	033824	921979	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
			033824	921986	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
			033824	922016	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
Totals for Check 032264							21.00	
032265	04-06-2017	BRIGHTBYTES, INC.	034892	F-01004293	752-53-6299.00-358-799000	PO Created by Req: 046834	27,553.62	N
032266	04-06-2017	CARLEEN BRIGHT ARBO	035039	LUNCHEON	274-11-6299.00-324-799000	PO Created by Req: 046990	475.00	N
032267	04-06-2017	KAITLYN DAWN CROW	035011	104	752-53-6291.00-358-799000	PO Created by Req: 046887	190.00	N
032268	04-06-2017	DELL FINANCIAL	012734	78863350-625	752-53-6269.00-358-799000	RENTALS- OPERATING LEASES	13,214.47	N
032269	04-06-2017	EGT INSTITUTE, INC.	034116	2017-12-026	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
032270	04-06-2017	ESC REGION 13	034582	213412	199-13-6411.00-130-799000	PO Created by Req: 046525	140.00	N
			034603	213413	199-13-6411.00-145-799000	PO Created by Req: 046554	525.00	N
			012731	213877	226-13-6419.00-186-799000	NON-EMPLOYEE TRAVEL/SUBSIS	1,129.50	N
Totals for Check 032270							1,794.50	
032271	04-06-2017	FASCLAMPITT PAPER S	034503	6374655	752-62-6399.00-307-799000	PO Created by Req: 046429	256.00	N
			034503	6375520	752-62-6399.00-307-799000	PO Created by Req: 046429	536.94	N
			034503	6381561	752-62-6399.00-307-799000	PO Created by Req: 046429	120.36	N
			034503	6381562	752-62-6399.00-307-799000	PO Created by Req: 046429	230.00	N
			034503	6385970	752-62-6399.00-307-799000	PO Created by Req: 046429	411.20	N
			034503	6385971	752-62-6399.00-307-799000	PO Created by Req: 046429	1,240.00	N
Totals for Check 032271							2,794.50	
032272	04-06-2017	EDNA FERNANDEZ	034587	MARCH 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	228.75	N
032273	04-06-2017	JHOANA HERNANDEZ	034506	MARCH 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	142.50	N
032274	04-06-2017	INSIGHT INV/WELLS FAR	012732	RT00141931	199-62-6269.00-356-799000	LEASES-VALLEY MILLS ISD	6,773.80	N
			012732	RT00141929	199-62-6269.00-356-799000	LEASES-CRAWFORD ISD	1,072.36	N
			012732	RT00141929	199-62-6269.00-356-799000	LEASES- HICO ISD	1,072.36	N
			012732	RT00141929	199-62-6269.00-356-799000	LEASES - AQUILLA ISD	1,065.16	N
			012732	RT00141929	752-00-2130.00-000-700000	LEASES-ESC 12	27,817.37	N

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			012732	RT00141930	752-53-6269.00-358-799000	LEASES-ESC 12	1,732.32	N	
			012732	RT00141931	752-53-6269.00-358-799000	LEASES-ESC 12	13,661.88	N	
			012732	RT00141929	752-71-6523.00-358-799000	LEASES - ESC 12	471.05	N	
			Totals for Check 032274					53,666.30	
032275	04-06-2017	ISTE	034690	758693	226-13-6411.00-191-799000	Professional Development	900.00	N	
032276	04-06-2017	NWTX	034615	491020-2	274-11-6299.00-324-799000	PO Created by Req: 046519	1,270.00	N	
			034615	491092-2	274-11-6299.00-324-799000	PO Created by Req: 046519	230.00	N	
			Totals for Check 032276					1,500.00	
032277	04-06-2017	SAXTON GROUP DBA	012733	514-11719	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	215.60	N	
032278	04-06-2017	MODERN TEACHER, LLC	034426	1302	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N	
032279	04-06-2017	NAVARRO COLLEGE	034527	16580	274-11-6499.00-325-799011	PO Created by Req: 046471	1,800.00	N	
032280	04-06-2017	PARADIGM SHIFT, LLC	035003	607	274-11-6295.00-325-799007	PO Created by Req: 046974	7,900.00	N	
			035003	617	274-11-6295.00-325-799007	PO Created by Req: 046974	7,900.00	N	
			Totals for Check 032280					15,800.00	
032281	04-06-2017	JOE PIRTLE	012737	MEALS-TASA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	80.00	N	
032282	04-06-2017	POWELL & LEON, LLP	034801	MARCH 2017	199-13-6291.00-175-799000	Session #122242	1,359.00	N	
032283	04-06-2017	ANGELICA SERRANO	034594	MARCH 2017	201-11-6291.00-322-799000	PO Created by Req: 046534	330.00	N	
032284	04-06-2017	TASBO	034999	288153	199-53-6499.00-345-799000	PO Created by Req: 046962	75.00	N	
032285	04-06-2017	TBG SOLUTIONS INC	035000	HATX032817	274-11-6295.00-325-799009	PO Created by Req: 046885	1,102.50	N	
			035000	HATX032817	274-11-6295.00-325-799023	PO Created by Req: 046885	1,102.50	N	
			Totals for Check 032285					2,205.00	
032286	04-06-2017	THE CHICKEN PLACE, IN	035023	510158515	199-62-6499.00-102-799000	PO Created by Req: 046965	130.00	N	
032287	04-06-2017	VITALSMARTS, LC	035045	INV-US080-9627	199-62-6399.00-235-799000	Materials for workshops	14,539.99	N	
032288	04-06-2017	WALSH GALLEGOS TRE	034789	515622	226-13-6499.00-191-799000	Professional Development	65.00	N	
032301	04-06-2017	BACKGROUNDCHECKS.	012750	12699476	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	21.00	N	
032302	04-06-2017	NELLIE BUCHANAN	012740	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	35.00	N	
			012740	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	15.00	N	
			Totals for Check 032302					50.00	
032303	04-06-2017	ANALYEA DELGADO	012739	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	32.50	N	
032304	04-06-2017	ESC 12 TECHNOLOGY F	012749	INV 64772	829-00-5729.00-362-700000	REVENUE	500.00	N	
032305	04-06-2017	EDNA FERNANDEZ	012738	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	10.00	N	
032306	04-06-2017	ALEXUS MATA LANIER	012746	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	40.00	N	
032307	04-06-2017	DAMEON NELMS	012745	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	20.00	N	
			012745	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	20.00	N	
			Totals for Check 032307					40.00	
032308	04-06-2017	JAIME RAMIREZ	012741	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	22.50	N	
032309	04-06-2017	ANGELICA SERRANO	012742	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	10.00	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032310	04-06-2017	JADA VICKERIE	012743	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	10.00	N
032311	04-06-2017	DOMINIQUE WATKINS	012744	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	20.00	N
032312	04-06-2017	DESTINY WILLIAMS	012748	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	20.00	N
032313	04-06-2017	RITA ZUNIGA	012747	RE-ISSUED CK	199-00-2110.49-000-700000	SUSPENSE A/R	20.00	N
032314	04-07-2017	J Q ADAMS POST 223 A	035125	SUMMER CAMP	274-11-6499.00-325-799007	PO Created by Req: 047038	1,180.00	N
			035125	SUMMER CAMP	274-11-6499.00-325-799012	PO Created by Req: 047038	1,180.00	N
			035125	SUMMER CAMP	274-11-6499.00-325-799020	PO Created by Req: 047038	1,180.00	N
Totals for Check 032314							3,540.00	
032455	03-24-2017	HEB	012760	31101	199-13-6499.00-119-799000	MISC OPERATING EXPENSES	29.85	N
			012760	70325	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	7.06	N
			034767	075039	301-62-6399.00-213-799000	OPEN PO for PAC Mtgs/Supplies	27.52	N
			034282	093916	352-11-6399.02-334-799000	PO Created by Req: 046218	32.80	N
			034282	099447	352-11-6399.02-334-799000	PO Created by Req: 046218	29.80	N
			034282	046082	352-11-6399.02-334-799000	PO Created by Req: 046218	132.95	N
			034265	076818	752-41-6399.00-104-799000	PO Created by Req: 046089	59.97	N
			034265	022373	752-41-6399.00-104-799000	PO Created by Req: 046089	19.96	N
			034759	072575	752-41-6499.00-306-799000	PO Created by Req: 046693	51.92	N
			012760	70325	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	15.90	N
Totals for Check 032455							407.73	
032488	03-24-2017	WALMART	033820	03238	199-13-6399.00-130-799000	PO Created by Req: 045750	37.60	N
			034877	07763	199-62-6399.00-154-799000	PO Created by Req: 046818	107.18	N
			034080	08217	199-62-6399.05-154-799000	PO Created by Req: 046009	43.86	N
			034241	05813	274-11-6399.00-324-799000	PO Created by Req: 046173	45.95	N
			034241	00162	274-11-6399.00-324-799000	PO Created by Req: 046173	113.22	N
			034976	03187	274-11-6399.00-325-799020	PO Created by Req: 046938	79.56	N
			034974	03738	274-11-6399.00-325-799022	PO Created by Req: 046935	35.85	N
			033786	00220	301-62-6399.00-213-799000	OPEN PO Migrant Students	125.11	N
			034833	9187	331-62-6399.00-217-799000	PO Created by Req: 046757	229.00	N
			034833	3245	331-62-6399.00-217-799000	PO Created by Req: 046757	49.00	N
			034846	09187	331-62-6399.00-217-799000	PO Created by Req: 046778	229.00	N
			034846	03245	331-62-6399.00-217-799000	PO Created by Req: 046778	249.00	N
			034481	08448	352-11-6399.02-333-799000	PO Created by Req: 046419	33.54	N
			034481	09294	352-11-6399.02-333-799000	PO Created by Req: 046419	43.72	N
			035027	01802	352-11-6399.02-333-799000	PO Created by Req: 046969	55.53	N
			035027	06702	352-11-6399.02-333-799000	PO Created by Req: 046969	638.34	N
			034068	1998	352-11-6399.02-334-799000	PO Created by Req: 046005	185.71	N
			034068	07048	352-11-6399.02-334-799000	PO Created by Req: 046005	22.44	N
			034068	01560	352-11-6399.02-334-799000	PO Created by Req: 046005	18.66	N
			034764	7544	385-11-6399.00-180-723000	Session Resources #12060	1,135.20	N
			034764	7542	385-11-6399.00-180-723000	Session Resources #12060	1,750.00	N
			034015	01954	752-51-6399.00-314-799000	PO Created by Req: 045938	31.20	N
			034015	03468	752-51-6399.00-314-799000	PO Created by Req: 045938	81.95	N
Totals for Check 032488							5,340.62	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
040517	04-05-2017	AMERICAN EXPRESS	012783		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	67,546.19	N
Total For Computer Written Checks							1,016,178.85	
Total Checks							1,658,014.31	

End of Report