

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033847	09-22-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	SEP DED MISCELLANEOUS DEDU	1,761.96	N
			DEDCH		863-00-2159.00-086-800000	SEP DED MISCELLANEOUS DEDU	33.00	N
Totals for Check 033847							1,794.96	
033848	09-22-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	SEP DED MISCELLANEOUS DEDU	67.00	N
033849	09-22-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	SEP DED INCOME REPLACEMEN	32.91	N
033850	09-22-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	SEP DED MISCELLANEOUS DEDU	243.45	N
033851	09-22-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	SEP DED MISCELLANEOUS DEDU	20.00	N
033852	09-22-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	SEP DED MISCELLANEOUS DEDU	112.00	N
033853	09-22-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	SEP DED UNITED FUND	62.00	N
033854	09-22-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	SEP DED 457 DEFERRED COMP.	50.00	N
090117	09-18-2017	ALLIANCE BANK OF CEN	013780	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,251.11	N
			013780	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,710.94	N
Totals for Check 090117							20,962.05	
090118	09-18-2017	ALLIANCE BANK OF CEN	013780	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,634.25	N
			013780	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,707.56	N
Totals for Check 090118							3,341.81	
090516	09-18-2017	CITY OF WACO WATER	013778	121774-113999	752-51-6256.00-309-899000	WATER	164.09	N
090517	09-18-2017	CITY OF WACO WATER	013778	121774-218817	752-51-6256.00-309-899000	WATER	1,195.62	N
090588	09-15-2017	TIME WARNER CABLE IN	013857	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.21	N
091117	09-11-2017	ATMOS ENERGY	013764	3040605637	752-51-6258.00-309-899000	GAS	48.62	N
			013764	3040605637	752-51-6258.00-309-899000	VOIDED - RE-ENTERED	-48.62	N
Totals for Check 091117							.00	
091217	09-18-2017	ATMOS ENERGY	013779	3040605637	752-51-6258.00-309-899000	GAS	48.62	N
091580	09-15-2017	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
091581	09-15-2017	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	320.00	N
091582	09-15-2017	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,300.00	N
091583	09-15-2017	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
091584	09-15-2017	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,300.00	N
091585	09-15-2017	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
091586	09-15-2017	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
091587	09-15-2017	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
091688	09-16-2017	WINDSTREAM CORPOR	035876	12639684	199-62-6299.00-357-899000	PO Created by Req: 047832	3,174.70	N
091817	09-18-2017	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
091888	09-18-2017	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,600.00	N
092017	09-22-2017	TCG Benefits	DEDCH		863-00-2159.00-044-800000	SEP WIRE TAX SHEL. ANNUITY	2,400.00	N
			DEDCH		863-00-2159.00-058-800000	SEP WIRE 457 DEFERRED COMP.	8,507.08	N
Totals for Check 092017							10,907.08	

For the Month of September

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092217	09-22-2017	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	SEP WIRE LIFE INSURANCE	643.57	N
			DEDCH		863-00-2153.00-013-800000	SEP WIRE LIFE INSURANCE	399.20	N
			DEDCH		863-00-2153.00-015-800000	SEP WIRE LIFE INSURANCE	3,259.68	N
			DEDCH		863-00-2153.00-023-800000	SEP WIRE HEALTH INSURANCE	1,826.38	N
			DEDCH		863-00-2153.00-026-800000	SEP WIRE HEALTH INSURANCE	3,868.68	N
			DEDCH		863-00-2153.00-030-800000	SEP WIRE HEALTH INSURANCE	11,368.52	N
			DEDCH		863-00-2153.00-063-800000	SEP WIRE HEALTH INSURANCE	4,101.95	N
			DEDCH		863-00-2153.00-064-800000	SEP WIRE HEALTH INSURANCE	1,530.94	N
			DEDCH		863-00-2153.00-088-800000	SEP WIRE LIFE INSURANCE	1,098.12	N
			DEDCH		863-00-2159.00-005-800000	SEP WIRE MISCELLANEOUS DED	6,973.35	N
			DEDCH		863-00-2159.00-007-800000	SEP WIRE DEPENDENT CHILD CA	1,403.98	N
			DEDCH		863-00-2159.00-022-800000	SEP WIRE INCOME REPLACEMEN	8,016.43	N
			DEDCH		863-00-2159.00-031-800000	SEP WIRE HSA	1,328.33	N
			DEDCH		863-00-2159.00-065-800000	SEP WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	SEP WIRE MISCELLANEOUS DED	70.50	N
			DEDCH		863-00-2159.00-069-800000	SEP WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	SEP WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	SEP WIRE MISCELLANEOUS DED	432.00	N
			DEDCH		863-00-2159.00-094-800000	SEP WIRE MISCELLANEOUS DED	360.00	N
Totals for Check 092217							46,969.63	
092517	09-25-2017	TXU ENERGY	013777	55301952253	752-51-6257.00-309-899000	ELECTRICITY	9,879.38	N
092817	09-28-2017	LAURA RHOTEN	035913	AUGUST 2017	199-13-6291.00-130-899000	PO Created by Req: 047862	1,200.00	N
270792	09-22-2017	TEACHER RETIREMENT	013819		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	27,710.00	N
			013819		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	27,776.25	N
			013819		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	54,814.69	N
Totals for Check 270792							110,300.94	
307953	09-22-2017	INTERNAL REVENUE	013824		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	108,380.43	N
			013824		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	73,149.78	N
			013824		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	73,149.78	N
Totals for Check 307953							254,679.99	
421692	09-22-2017	TEACHER RETIREMENT	013820		863-00-2155.00-000-800000	TRS CONTRIBUTION	76,227.11	N
			013820		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,434.89	N
			013820		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,424.91	N
			013820		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	1,871.05	N
			013820		863-00-2155.06-000-800000	TRS-RETIREEE PENSION SURCHA	1,761.96	N
			013820		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
Totals for Check 421692							95,324.92	
571041	09-29-2017	INTERNAL REVENUE	013821		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	.01	N
			013821		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	26.24	N
			013821		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	26.24	N
Totals for Check 571041							52.49	
708529	09-28-2017	INTERNAL REVENUE	013822		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	259.83	N
			013822		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	364.39	N
			013822		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	364.39	N
Totals for Check 708529							988.61	

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819740	09-22-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	SEP WIRE MISCELLANEOUS DED	2,078.36	N
823743	09-26-2017	INTERNAL REVENUE	013823		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	1,031.81	N
			013823		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	475.57	N
			013823		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	475.57	N
Totals for Check 823743							1,982.95	
Total For District Written Checks							583,031.77	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ETA HAND2MIND	013885	60039525	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	246.10	N
		ETA HAND2MIND	013885	60039525	199-13-6399.00-134-799000	REVERSAL	-246.10	N
						Totals for Vendor 06839	.00	
		SAXTON GROUP DBA	035870	512-1317102	199-13-6499.00-130-899000	PO Created by Req: 047822	12,966.00	N
			035870	512-1317102	199-13-6499.00-130-899000	REVERSAL	-12,966.00	N
						Totals for Vendor 51843	.00	
		MODERN TEACHER, LLC	035989	1354	199-62-6299.00-102-899000	PO Created by Req: 047996	105,000.00	N
			035989	1354	199-62-6299.00-102-899000	REVERSAL	-105,000.00	N
						Totals for Vendor 08702	.00	
		LAURA RHOTEN	035913	AUGUST 2017	199-13-6291.00-130-899000	PO Created by Req: 047862	1,200.00	N
			035913	AUGUST 2017	199-13-6291.00-130-899000	COMPUTER TO DISTRICT CHECK	-1,200.00	N
						Totals for Vendor 08413	.00	
		TEMPLE ISD	035931	18-0003	274-11-6299.02-325-899021	PO Created by Req: 047895	8,925.00	N
			035931	18-0003	274-11-6299.02-325-899021	REVERSAL	-8,925.00	N
						Totals for Vendor 79800	.00	
033823	09-19-2017	ARAMARK UNIFORM SE	013782	1157034946	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	216.30	N
			013782	1157047312	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	216.30	N
			013782	1157057275	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	216.30	N
						Totals for Check 033823	648.90	
033824	09-19-2017	AUTOMATIC CHEF CANT	013766	2930:219796	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	24.00	N
			013766	2930:220818	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	317.10	N
						Totals for Check 033824	341.10	
033825	09-19-2017	BACKGROUNDCHECKS.	013761	12850999	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	19.50	N
033826	09-19-2017	BAIN PAPER & JANITORI	013767	364986	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	299.36	N
033827	09-19-2017	BAYLOR UNIVERSITY	013768	OCT 2017	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,128.00	N
033828	09-19-2017	COVINGTON ISD	013783	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	19,558.40	N
033829	09-19-2017	DANCO HVAC/R SERVIC	013765	41948	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	4,990.00	N
033830	09-19-2017	GROESBECK ISD	013784	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	3,528.53	N
			013784	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,760.16	N
			013784	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	801.58	N
			013784	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	4,108.45	N
			013784	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	22.25	N
						Totals for Check 033830	14,220.97	
033831	09-19-2017	GROESBECK ISD	013760	9/12/2017	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	215.88	N
033832	09-19-2017	HAMILTON ISD	013785	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	21,914.63	N
			013785	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	30,949.61	N
						Totals for Check 033832	52,864.24	
033833	09-19-2017	HOLLAND ISD	013786	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,511.20	N
033834	09-19-2017	INSIGHT INV/WELLS FAR	013775	RT00161160	199-62-6269.00-356-899000	RENTALS-OPERATING LEASES	1,500.58	N
			013775	RT00161161	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	1,697.50	N
			013775	RT00161162	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	4,011.17	N
						Totals for Check 033834	7,209.25	

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033835	09-19-2017	BILLY G. JACOBS	035850	SEPTEMBER	199-53-6291.00-348-899000	PO Created by Req: 047824	2,000.00	N
033836	09-19-2017	KERENS ISD	013787	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	14,707.24	N
			013787	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	285.48	N
Totals for Check 033836							14,992.72	
033837	09-19-2017	MARVIN MATTHYS	013762	09/08/2017	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	1,665.00	N
033838	09-19-2017	PRIORITY SYSTEMS, IN	013789	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	6,753.94	N
033839	09-19-2017	SENTINEL CYBER INTEL	035854	5836	199-62-6399.00-356-899000	PO Created by Req: 047827	2,065.30	N
033840	09-19-2017	TASB, INC	013763	42492	863-00-2158.02-000-800000	UNEMPLOYMENT TAX	10,227.00	N
033841	09-19-2017	TEMPLE ISD	013788	FAMILY	352-11-6299.02-333-799000	MISCELLANEOUS CONTRACT SE	236.71	N
033842	09-19-2017	MARK WOOLERY	013790	SEPTEMBER	199-41-6291.00-300-899000	CONSULTANTS	1,000.00	N
033843	09-19-2017	TASM	035849	H. PLAISANCE	199-13-6411.00-130-899000	registered by 9.24	140.00	N
			035849	Y. WILLIAMS	199-13-6411.00-130-899000	registered by 9.24	140.00	N
			035849	A. PARR	199-13-6411.00-130-899000	registered by 9.24	105.00	N
Totals for Check 033843							385.00	
033844	09-19-2017	TASM	035860	D. GILBERT	199-13-6411.00-130-899000	date required 9/21/17	105.00	N
			035860	D. GILBERT	199-13-6411.00-130-899000	VOIDED-CANCELLED	-105.00	N
Totals for Check 033844							.00	
033845	09-20-2017	WHITNEY ATHLETIC BO	013791		199-41-6499.00-300-899000	Sponsor for Golf Tournament	200.00	N
			013791		199-41-6499.00-300-899000	VOIDED-NOT NEEDED	-200.00	N
Totals for Check 033845							.00	
033846	09-22-2017	GABRIEL SALAZAR	035864	1552	274-11-6291.00-324-799000	PO Created by Req: 047904	2,999.00	N
033855	09-28-2017	DAVID ANDERSON	013792	PRESENTER	199-62-6419.00-235-899000	NON-EMPLOYEE TRAVEL/SUBSIS	95.88	N
033856	09-28-2017	ARAMARK UNIFORM SE	013793	1157069046	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
033857	09-28-2017	AT&T	013794	861564634	752-51-6255.00-311-899000	TELEPHONE	10.02	N
033858	09-28-2017	AUTOMATIC CHEF CANT	013795	2930:221781	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	332.90	N
033859	09-28-2017	LORI EINFALT	013796	TPESS	199-62-6419.00-235-899000	NON-EMPLOYEE TRAVEL/SUBSIS	88.23	N
033860	09-28-2017	EAN HOLDINGS, LLC	013797	837560999	212-62-6411.00-214-899000	TRAVEL EMPLOYEE ONLY	87.64	N
033861	09-28-2017	EOAC WACO CHARTER	013798	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	16,265.50	N
			013798	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	40,052.57	N
			013798	IDEA-B	314-93-6493.00-331-799000	PAYMENTS TO MEMBER DISTRIC	2,100.00	N
Totals for Check 033861							58,418.07	
033862	09-28-2017	ESC REGION 12	013799	TRANSFER TO	199-00-2110.50-000-800000	CLEARING ACCOUNT	5,000.00	N
033863	09-28-2017	ESC REGION 7	013800	68721	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	600.00	N
033864	09-28-2017	FASCLAMPITT PAPER S	035901	6497293	752-62-6399.00-307-899000	PO Created by Req: 047863	230.00	N
033865	09-28-2017	FIRMIN BUSINESS	035905	74124	752-62-6399.00-307-899000	PO Created by Req: 047867	393.00	N
033866	09-28-2017	GRANDVIEW ISD	013801	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	85.00	N

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033867	09-28-2017	JENNIFER LARKIN	013802	TASC	274-11-6413.00-324-799000	NON-EMPLOYEE STIPENDS	900.00	N
033868	09-28-2017	LAWNS LTD., INC.	013803	20173382	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	837.08	N
033869	09-28-2017	MERIDIAN ISD	013804	NON-ED	392-62-6299.02-195-699000	MISCELLANEOUS CONTRACT SE	6,000.00	N
033870	09-28-2017	MODERN TEACHER, LLC	013805	01295	199-62-6299.00-102-899000	MISCELLANEOUS CONTRACT SE	3,500.00	N
033871	09-28-2017	OLMSTED-KIRK PAPER	013806	3946544	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	368.64	N
			013806	3951172	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	96.67	N
						Totals for Check 033871	465.31	
033872	09-28-2017	POWELL & LEON, LLP	013807	19083	199-41-6211.00-124-899000	LEGAL SERVICES	22.50	N
			013807	19083	199-41-6211.00-300-899000	LEGAL SERVICES	194.50	N
						Totals for Check 033872	217.00	
033873	09-28-2017	TEMPLE ISD	013808	FM	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	106.67	N
			013808	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	24,978.08	N
			013808	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	9,073.15	N
						Totals for Check 033873	34,157.90	
033874	09-28-2017	TEXAS DEPT. OF PUBLI	013809	CRS2017081275	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	8.00	N
033875	09-28-2017	VALLEY MILLS ISD	013810	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,165.81	N
033876	09-28-2017	WALMART	013811	03973	301-62-6399.00-213-899000	ALL GENERAL SUPPLIES	235.44	N
033877	09-29-2017	4IMPRINT, INC	035982	5659567	274-11-6399.00-324-799000	PO Created by Req: 047965	2,634.00	N
			035982	5659567	274-11-6399.00-324-799000	PO Created by Req: 047965	2,724.27	N
						Totals for Check 033877	5,358.27	
033878	09-29-2017	ALOE SOFTWARE GROU	035873	8077-B	199-53-6499.00-345-899000	PO Created by Req: 047829	4,207.50	N
			035873	8107-B	199-53-6499.00-345-899000	PO Created by Req: 047829	13,518.52	N
			035873	8137-B	199-53-6499.00-345-899000	PO Created by Req: 047829	18,607.35	N
			035873	8138-B	199-53-6499.00-345-899000	PO Created by Req: 047829	4,207.50	N
			035873	8076-B	199-53-6499.00-345-899000	PO Created by Req: 047829	4,207.50	N
						Totals for Check 033878	44,748.37	
033879	09-29-2017	AT&T	013817	7100822103103	199-62-6299.00-357-899000	MISCELLANEOUS CONTRACT SE	1,242.72	N
033880	09-29-2017	AT&T	013816	801525193	752-51-6255.00-311-899000	TELEPHONE	15.51	N
033881	09-29-2017	AWARD SPECIALTIES	035919	71645	199-62-6399.00-359-899000	PO Created by Req: 047820	5.00	N
			035919	71728	199-62-6399.00-359-899000	PO Created by Req: 047820	5.00	N
						Totals for Check 033881	10.00	
033882	09-29-2017	AXIOM ADVERTISING	035948	IN-82500	201-11-6499.00-322-899000	PO Created by Req: 047918	480.00	N
			035948	IN82500	201-11-6499.00-323-899000	PO Created by Req: 047918	480.00	N
						Totals for Check 033882	960.00	
033883	09-29-2017	BELTON ISD	035985	ATTN: C. BURNS	199-62-6499.00-102-899000	PO Created by Req: 047968	237.74	N
033884	09-29-2017	SCIENCE TEACHERS AS	035888	YORK #4951956	429-13-6411.00-138-899000	conference registration	135.00	N
			035888	WOLF #4951956	429-13-6411.00-138-899000	conference registration	135.00	N
			035888	KELM #4951956	429-13-6419.00-138-899000	conference registration	135.00	N
			035888	THOMPSON495	429-13-6419.00-138-899000	conference registration	135.00	N
						Totals for Check 033884	540.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033885	09-29-2017	CENTRAL TEXAS SHARE	035983	SUPT LUNCH	199-62-6499.00-102-899000	PO Created by Req: 047966	238.65	N
033886	09-29-2017	EDMENTUM, INC	035952	INV055063-3	274-11-6499.00-324-799000	PO Created by Req: 047927	5,404.30	N
033887	09-29-2017	ESC REGION 13	035972	217242	199-62-6239.00-235-899000	PO Created by Req: 047951	900.00	N
			035972	217319	199-62-6239.00-235-899000	PO Created by Req: 047951	75.00	N
			035972	217373	199-62-6239.00-235-899000	PO Created by Req: 047951	675.00	N
			035972	217543	199-62-6239.00-235-899000	PO Created by Req: 047951	600.00	N
Totals for Check 033887							2,250.00	
033888	09-29-2017	KAYLA ELIZABETH JONE	035988	T-SHIRT ORDER	274-11-6499.00-325-899014	PO Created by Req: 047992	180.00	N
033889	09-29-2017	BILL KILLIAN	013812	TASA/TASB	199-41-6419.00-300-899000	TASA/TASB CONF	561.66	N
033890	09-29-2017	LEARNING FORWARD T	035991	LFT8893	199-62-6411.00-235-899000	PO Created by Req: 048021	400.00	N
033891	09-29-2017	SUNNY LUEVANO	035954	MILEAGE	274-11-6419.00-324-799000	PO Created by Req: 047929	57.12	N
033892	09-29-2017	MIMCO.COM	035955	1296388	274-11-6399.00-324-799000	PO Created by Req: 047930	3,899.89	N
033893	09-29-2017	MODERN TEACHER, LLC	035989	1354	199-62-6299.00-102-899000	PO Created by Req: 047996	10,500.00	N
			035987	1333	199-62-6299.00-102-899000	PO Created by Req: 047979	15,000.00	N
			035989	1354	199-62-6299.00-102-899000	VOIDED -WRG AMOUNT	-10,500.00	N
			035987	1333	199-62-6299.00-102-899000	VOIDED -WRG AMOUNT	-15,000.00	N
Totals for Check 033893							.00	
033894	09-29-2017	NCTM	035867	ANDI PARR	199-13-6499.00-130-899000	PO Created by Req: 047817	96.00	N
			035867	ARASH	199-13-6499.00-130-899000	PO Created by Req: 047817	96.00	N
			035867	H. PLAISANCE	199-13-6499.00-130-899000	PO Created by Req: 047817	96.00	N
			035867	YVONNE	199-13-6499.00-130-899000	PO Created by Req: 047817	96.00	N
			035867	DENISE	199-13-6499.00-130-899000	PO Created by Req: 047817	96.00	N
			035867	JENNIFER	199-13-6499.00-130-899000	PO Created by Req: 047817	124.00	N
Totals for Check 033894							604.00	
033895	09-29-2017	ODYSSEYWARE	035953	31403375	274-11-6499.00-324-799000	PO Created by Req: 047928	3,000.00	N
033896	09-29-2017	JOE PIRTLE	013813	TASA/TASB	199-41-6419.00-300-899000	TASA/TASB CONF	588.18	N
033897	09-29-2017	POWELL & LEON, LLP	013815	18922	199-41-6211.00-300-899000	LEGAL SERVICES	979.50	N
033898	09-29-2017	QUANT SYSTEMS, INC	035861	48182	274-11-6399.00-325-899016	PO Created by Req: 047848	2,563.26	N
033899	09-29-2017	TAGT	035869	D. WARREN	199-13-6411.00-140-821000	PO Created by Req: 047819	480.00	N
			035869	D. PISCACEK	199-13-6411.00-140-821000	PO Created by Req: 047819	480.00	N
Totals for Check 033899							960.00	
033900	09-29-2017	BILL TARLETON	013814	TASA/TASB	199-41-6419.00-300-899000	TASA/TASB CONF	536.47	N
033901	09-29-2017	TASA	035970	103812	199-62-6411.00-235-899000	PO Created by Req: 047948	878.05	N
			035851	103382	263-13-6411.00-129-899000	PO Created by Req: 047890	125.00	N
Totals for Check 033901							1,003.05	
033902	09-29-2017	TASB, INC	035887	532656	199-41-6299.00-124-899000	PO Created by Req: 047845	1,750.00	N
033903	09-29-2017	THE CHICKEN PLACE, IN	035944	510159117	199-53-6499.00-344-899000	PO Created by Req: 047912	900.00	N
			035986	510159062	199-62-6499.00-102-899000	PO Created by Req: 047969	855.00	N
			035986	510159065	199-62-6499.00-102-899000	PO Created by Req: 047969	510.00	N
			035986	510159083	199-62-6499.00-102-899000	PO Created by Req: 047969	130.00	N

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			035986	510159081	199-62-6499.00-102-899000	PO Created by Req: 047969	380.00	N
			035986	510159082	199-62-6499.00-102-899000	PO Created by Req: 047969	557.50	N
			035986	510159115	199-62-6499.00-102-899000	PO Created by Req: 047969	427.50	N
			035986	510159118	199-62-6499.00-102-899000	PO Created by Req: 047969	617.50	N
						Totals for Check 033903	4,377.50	
033904	09-29-2017	TEMPLE ISD	035931	18-0003	274-11-6299.02-325-899021	PO Created by Req: 047895	2,925.00	N
			035931	18-0001	274-11-6299.02-325-899021	PO Created by Req: 047895	6,000.00	N
						Totals for Check 033904	8,925.00	
033905	09-29-2017	TEXAS ASSN OF SCHOO	035865	L. BARKER	199-13-6499.00-130-899000	Registration	125.00	N
			035865	D. GILBERT	199-13-6499.00-130-899000	Registration	125.00	N
						Totals for Check 033905	250.00	
033906	09-29-2017	TEXAS EDUCATIONAL DI	035911	200000953	226-13-6411.00-191-899000	Professional Development	200.00	N
033907	09-29-2017	THE COLLEGE BOARD	035957	ACCT 443790	274-11-6399.00-324-799000	PO Created by Req: 047932	420.00	N
033908	09-29-2017	PAPERCLIP MEDIA TRAI	035945	HX02715699	352-11-6399.02-333-899000	PO Created by Req: 047914	581.01	N
			035981	HX02741928	352-11-6399.02-334-899000	PO Created by Req: 047964	444.00	N
						Totals for Check 033908	1,025.01	
033909	09-29-2017	TIMECLOCK PLUS	035868	430408	199-53-6499.00-345-899000	PO Created by Req: 047818	1,005.00	N
			035868	433408	199-53-6499.00-345-899000	PO Created by Req: 047818	1,190.00	N
			035868	434799	199-53-6499.00-345-899000	PO Created by Req: 047818	1,800.00	N
			035868	434800	199-53-6499.00-345-899000	PO Created by Req: 047818	1,005.00	N
			035940	435512	199-53-6499.00-345-899000	PO Created by Req: 047907	1,080.00	N
			035941	434801	199-53-6499.00-345-899000	PO Created by Req: 047909	3,105.00	N
						Totals for Check 033909	9,185.00	
033910	09-29-2017	WINK EDUCATIONAL CO	035915	172	199-13-6291.00-130-899000	PO Created by Req: 047935	1,450.00	N
			035915	172	199-62-6291.00-235-899000	PO Created by Req: 047935	1,450.00	N
						Totals for Check 033910	2,900.00	
033911	09-29-2017	MODERN TEACHER, LLC	013818	1354	199-62-6299.00-102-899000	MISCELLANEOUS CONTRACT SE	3,500.00	N
			013818	1333	199-62-6299.00-102-899000	MISCELLANEOUS CONTRACT SE	15,000.00	N
						Totals for Check 033911	18,500.00	
033912	10-05-2017	4IMPRINT, INC	035862	5767213	199-53-6399.00-344-899000	PO Created by Req: 047868	383.23	N
			013825	5659567	274-11-6399.00-324-799000	ALL GENERAL SUPPLIES	.10	N
						Totals for Check 033912	383.33	
033913	10-05-2017	ALOE SOFTWARE GROU	036021	8078-B	199-53-6499.00-345-899000	PO Created by Req: 047976	4,207.50	N
033914	10-05-2017	ARAMARK UNIFORM SE	013851	1157085382	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
033915	10-05-2017	AT&T DATACOMM, INC.	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,242.72	N
033916	10-05-2017	AWARD SPECIALTIES	013827	71913	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	24.00	N
033917	10-05-2017	BACKGROUNDCHECKS.	013828	12879919	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	75.00	N
033918	10-05-2017	BARNES & NOBLE ACCT	035857	3538797	199-13-6399.00-130-899000	date required 9/22/17	288.34	N
			035852	3540698	199-13-6399.00-130-899000	book for participants	419.40	N
			035907	3539138	226-13-6399.00-192-899000	Session #126219	443.40	N
						Totals for Check 033918	1,151.14	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033919	10-05-2017	BAYLOR UNIVERSITY	013835	BRIC-NOV 2017	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
033920	10-05-2017	BINDING SUPPLY COMP	035898	6873	752-62-6399.00-307-899000	PO Created by Req: 047859	796.71	N
033921	10-05-2017	BIRD KULTGEN INC.	013836	6036356	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	978.44	N
			013836	927809	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	7.00	N
			013836	927821	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	38.75	N
Totals for Check 033921							1,024.19	
033922	10-05-2017	CITY TIRE & BATTERY C	013834	W2-92617-6	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	59.33	N
033923	10-05-2017	COUNCIL OF EDUCATO	035909	31372	226-13-6411.00-198-899000	Professional Development	475.00	N
033924	10-05-2017	DANIEL BLUE PRINT CO	035895	124686	752-62-6399.00-307-899000	PO Created by Req: 047856	17.50	N
033925	10-05-2017	REX DANIELS	013843		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
033926	10-05-2017	ESC REGION 13	013831	217352	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	6,330.00	N
033927	10-05-2017	ESC REGION 4	035902	8961000701	752-62-6399.00-307-899000	PO Created by Req: 047864	5,004.00	N
033928	10-05-2017	EZTASK.COM, INC.	036009	07910229	752-41-6399.00-104-899000	PO Created by Req: 047915	600.00	N
033929	10-05-2017	FASCLAMPITT PAPER S	035901	6505688	752-62-6399.00-307-899000	PO Created by Req: 047863	13.88	N
			035901	6494121	752-62-6399.00-307-899000	PO Created by Req: 047863	360.00	N
			035901	6487333	752-62-6399.00-307-899000	PO Created by Req: 047863	1,536.00	N
			035901	3493223	752-62-6399.00-307-899000	PO Created by Req: 047863	343.27	N
Totals for Check 033929							2,253.15	
033930	10-05-2017	FIRMIN BUSINESS	035905	74390	752-62-6399.00-307-899000	PO Created by Req: 047867	59.00	N
033931	10-05-2017	FISHER SCIENCE	035984	1890413	274-11-6399.00-324-799000	PO Created by Req: 047967	316.80	N
033932	10-05-2017	FOLLETT HIGHER EDUC	035995	143880	274-11-6399.00-324-899000	PO Created by Req: 048047	6,144.38	N
033933	10-05-2017	FROST ISD	013838	REFUND	199-00-2110.49-000-800000	REFUND	330.00	N
033934	10-05-2017	GATESVILLE ISD	013839	REFUND	199-00-2110.49-000-800000	REFUND	70.00	N
033935	10-05-2017	ETA HAND2MIND	013852	60034581	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	1,164.88	N
			013852	60035167	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	271.84	N
			013854	60033091	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	251.28	N
			013854	60035396	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	1,789.44	N
			013854	60038550	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	72.05	N
Totals for Check 033935							3,549.49	
033936	10-05-2017	HEART OF TEXAS COOP	013840	REFUND	199-00-2110.49-000-800000	REFUND	60.00	N
033937	10-05-2017	HEB	036048	37290	199-41-6499.00-329-899000	PO Created by Req: 048015	7.72	N
			036048	53639	199-41-6499.00-329-899000	PO Created by Req: 048015	155.36	N
			035926	025005	352-11-6399.02-334-899000	PO Created by Req: 047883	3.72	N
Totals for Check 033937							166.80	
033938	10-05-2017	HEWITT PUBLIC LIBRAR	013841	REFUND	199-00-2110.49-000-800000	REFUND	90.00	N
033939	10-05-2017	I-2-I TECHNOLOGIES, LC	035872	4060	199-62-6299.00-356-899000	PO Created by Req: 047828	6,238.40	N
033940	10-05-2017	IMAGINE LEARNING, INC	035916	INV28403	301-62-6399.00-213-899000	Imagine Learning Site Licenses	15,000.00	N

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033941	10-05-2017	BILL KILLIAN	013844		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
033942	10-05-2017	DEE ANN KLEYPAS	035942	SEPT 2017	199-62-6291.00-154-899000	PO Created by Req: 047910	75.00	N
033943	10-05-2017	NWTX	036011	576104-4	199-13-6499.00-275-899000	PO Created by Req: 047940	1,400.00	N
033944	10-05-2017	SARAH LANE	013845		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
033945	10-05-2017	SAXTON GROUP DBA	035870	512-1317103	199-13-6499.00-130-899000	PO Created by Req: 047822	84.70	N
			035870	512-1317102	199-13-6499.00-130-899000	PO Created by Req: 047822	129.66	N
			035960	512-13170831	199-62-6499.00-235-899000	PO Created by Req: 047936	91.78	N
						Totals for Check 033945	306.14	
033946	10-05-2017	MODERN TEACHER, LLC	013826	1357	199-62-6299.00-102-899000	MISCELLANEOUS CONTRACT SE	3,500.00	N
033947	10-05-2017	NASCO SCIENCE	013853	621336	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	390.14	N
033948	10-05-2017	NATIONAL ALLIANCE FO	036017	2008984	244-62-6499.00-218-899000	PO Created by Req: 047971	150.00	N
033949	10-05-2017	NATIONAL ASSN OF SC	036016	M. BUTLER	199-62-6499.00-154-899000	PO Created by Req: 047970	139.50	N
033950	10-05-2017	NATIONAL CENTER FOR	036018	J. JANEK	199-62-6411.00-225-899000	PO Created by Req: 047973	175.00	N
033951	10-05-2017	ALEXIS NEUMANN	013846		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
033952	10-05-2017	OLMSTED-KIRK PAPER	035900	3951906	752-62-6399.00-307-899000	PO Created by Req: 047861	1,056.00	N
033953	10-05-2017	ORIENTAL TRADING CO	035943	685691252-01	352-11-6399.02-334-899000	PO Created by Req: 047911	72.95	N
033954	10-05-2017	JOE PIRTLE	013847		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
033955	10-05-2017	REED'S FLOWERS	013829	683242	199-41-6399.00-329-899000	ALL GENERAL SUPPLIES	75.00	N
			013829	683247	199-41-6399.00-329-899000	ALL GENERAL SUPPLIES	70.00	N
						Totals for Check 033955	145.00	
033956	10-05-2017	ROSEBUD-LOTT ISD	013832	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	771.27	N
			013832	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	636.87	N
						Totals for Check 033956	1,408.14	
033957	10-05-2017	ROY CLAYTON LLC	035976	0114	274-11-6499.00-325-899014	PO Created by Req: 047956	550.00	N
			035971	0115	274-11-6499.00-325-899021	PO Created by Req: 047950	600.00	N
						Totals for Check 033957	1,150.00	
033958	10-05-2017	SECURLY, INC.	036012	2496	199-62-6499.00-356-899000	PO Created by Req: 047952	3,250.00	N
033959	10-05-2017	SENTINEL CYBER INTEL	036069	5847	199-62-6399.00-356-899000	PO Created by Req: 048069	495.00	N
033960	10-05-2017	JULIE SHANE	013842	REFUND	199-00-5729.00-205-800000	REFUND	30.00	N
033961	10-05-2017	SNA ANC	036006	S. YEARBY	241-62-6499.00-335-899000	PO Created by Req: 047855	162.00	N
			036006	V. DICKSON	241-62-6499.00-335-899000	PO Created by Req: 047855	162.00	N
			036006	J. BURDESHAW	241-62-6499.00-335-899000	PO Created by Req: 047855	162.00	N
						Totals for Check 033961	486.00	
033962	10-05-2017	SOUTHERN COMPUTER	013855	IN-000451408	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	132.61	N
			035863	IN-000454462	752-53-6399.00-358-899000	PO Created by Req: 047869	2,386.00	N
						Totals for Check 033962	2,518.61	
033963	10-05-2017	BILL TARLETON	013848		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033964	10-05-2017	TASBO	036015	D. McKAMIE	199-53-6411.00-345-899000	PO Created by Req: 047963	150.00	N
			036015	D. GRELLHESL	199-53-6411.00-345-899000	PO Created by Req: 047963	110.00	N
			036015	L. LAM	199-53-6411.00-345-899000	PO Created by Req: 047963	110.00	N
			036014	L. McKINNON	199-53-6499.00-344-899000	PO Created by Req: 047962	150.00	N
			036014	M. PORTER	199-53-6499.00-344-899000	PO Created by Req: 047962	130.00	N
			036014	N. CLAWSON	199-53-6499.00-344-899000	PO Created by Req: 047962	130.00	N
						Totals for Check 033964	780.00	
033965	10-05-2017	TASBO	036055	T. MARAK	199-41-6411.00-305-899000	PO Created by Req: 048023	150.00	N
033966	10-05-2017	TASN	036007	S. YEARBY	241-62-6499.00-335-899000	PO Created by Req: 047903	40.00	N
033967	10-05-2017	TASSSP	036010	00041/00042	201-11-6499.00-321-899000	PO Created by Req: 047926	13.34	N
			036010	00042/00048	201-11-6499.00-322-899000	PO Created by Req: 047926	53.33	N
			036010	00042/00048	201-11-6499.00-323-899000	PO Created by Req: 047926	53.33	N
						Totals for Check 033967	120.00	
033968	10-05-2017	TEMPLE COLLEGE	036059	09/21/2017	274-11-6399.00-324-899000	PO Created by Req: 048031	3,070.39	N
033969	10-05-2017	TEXAS EDUCATION AGE	035992	1853	199-53-6411.00-345-899000	PO Created by Req: 048009	49.50	N
033970	10-05-2017	TEXAS STATE BOARD O	036024	J. JANEK	199-62-6499.00-225-899000	PO Created by Req: 047981	50.00	N
033971	10-05-2017	THE WALLACE GROUP	036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	5,865.00	N
033972	10-05-2017	TRANE U.S. INC.	013837	38463683	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	387.00	N
033973	10-05-2017	TSTC	035904	BER808	752-62-6399.00-307-899000	PO Created by Req: 047866	112.00	N
033974	10-05-2017	JOHN TURPIN	013849		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
033975	10-05-2017	WALSH GALLEGOS TRE	035912	067318	226-13-6499.00-191-899000	Director Sessions	175.00	N
033976	10-05-2017	WEST ISD	013830	NON-ED	392-62-6299.02-195-699000	MISCELLANEOUS CONTRACT SE	4,945.00	N
033977	10-05-2017	CONNIE WHITE	013850		199-41-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
033978	10-05-2017	WORTHAM ISD	013833	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	583.57	N
034047	10-19-2017	GEORGE ANDRIE & ASS	036219	1324-1	199-41-6499.00-300-899000	PO Created by Req: 048227	5,809.50	N
034048	10-19-2017	TEXAS RURAL EDUCATI	036222	FY18	199-41-6499.00-300-899000	PO Created by Req: 048241	800.00	N
034049	10-19-2017	TEXAS ASSOCIATION O	036225	FY18	199-41-6499.00-300-899000	PO Created by Req: 048247	400.00	N
034050	10-19-2017	TEXAS ASSOCIATION O	036223	DEC 8-9 CONF	199-41-6499.00-300-899000	conference registration	100.00	N
034051	10-19-2017	TEXAS ASSOCIATION O	036221	FY18	199-41-6499.00-300-899000	PO Created by Req: 048230	350.00	N
034052	10-19-2017	TASB, INC	036224	528604	199-41-6299.00-124-899000	PO Created by Req: 048243	950.00	N
034053	10-19-2017	GREATER WACO CHAM	036220	33369	199-41-6499.00-300-899000	DUES	713.00	N
090117	09-01-2017	MASTERCARD	013856		199-00-2117.00-000-800000	PYMT MASTERCARD	350.00	N
091817	09-18-2017	UBEO OF AUSTIN INC	013776	339495616	199-62-6269.00-359-899000	RENTALS-OPERATING LEASES	480.00	N
			013776	339495616	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			013776	339495616	752-62-6269.00-307-899000	RENTALS-OPERATING LEASES	13,815.00	N
			013776	339495616	752-71-6523.00-307-899000	INTEREST ON DEBT	675.71	N
						Totals for Check 091817	21,640.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092017	09-20-2017	ENTERPRISE FM TRUST	013781	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	451.63	N
			013781	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			013781	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			013781	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			013781	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			013781	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			013781	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N
			013781	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			013781	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			013781	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			013781	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			013781	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			013781	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			013781	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			013781	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			013781	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			013781	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			013781	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,317.26	N
						Totals for Check 092017	7,826.60	
100517	10-05-2017	MASTERCARD	013858	MARAK	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	70.95	N
			013858	MAZE	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	71.57	N
			013858	SIMPSON	199-62-6399.00-102-899000	ALL GENERAL SUPPLIES	60.00	N
			013858	KUCERA	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	239.83	N
			013858	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	187.10	N
						Totals for Check 100517	629.45	
101117	10-11-2017	AMERICAN EXPRESS	013884		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	58,459.56	N
						Total For Computer Written Checks	592,993.89	
						Total Checks	1,176,025.66	

End of Report