

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001009	01-30-2017	NEXTLINK	033783	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	3,800.00	N
010001	01-30-2017	NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	2,400.00	N
010002	01-30-2017	NEXTLINK	033783	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP	3,000.00	N
010003	01-30-2017	NEXTLINK	033783	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	2,600.00	N
010004	01-30-2017	NEXTLINK	033783	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
010005	01-30-2017	NEXTLINK	033783	HICO ISD	199-62-6299.00-357-799000	HICO ISD	3,600.00	N
010006	01-30-2017	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
010007	01-30-2017	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
010008	01-30-2017	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
010010	01-30-2017	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
010011	01-30-2017	NEXTLINK	033783	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	3,600.00	N
010012	01-30-2017	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
010013	01-30-2017	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
010014	01-30-2017	NEXTLINK	033783	RICE ISD	199-62-6299.00-357-799000	RICE ISD	2,400.00	N
010015	01-30-2017	NEXTLINK	033783	WALNUT	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	1,100.00	N
010016	01-30-2017	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
010017	01-30-2017	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
010155	01-01-2017	FIRST NATIONAL BANK	012472	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	7,710.02	N
			012472	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	17,021.76	N
						Totals for Check 010155	24,731.78	
010166	01-01-2017	FIRST NATIONAL BANK	012472	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,233.23	N
			012472	7216000	199-71-6522.00-105-799000	LEASE-PURCHASE INTEREST	2,713.77	N
						Totals for Check 010166	3,947.00	
010393	01-24-2017	TEACHER RETIREMENT	012413		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	28,932.00	N
			012413		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	26,798.75	N
			012413		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	53,113.53	N
						Totals for Check 010393	108,844.28	
010400	01-04-2017	CITY OF WACO WATER	012471	121774-113999	752-51-6256.00-309-799000	WATER	129.38	N
010417	01-04-2017	WINDSTREAM CORPOR	033776	1420135865	199-62-6299.00-357-799000	PO Created by Req: 045699	3,174.39	N
010499	01-04-2017	DOCUMATION OF AUSTI	012474	319584124	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			012474	319584124	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	11,890.00	N
			012474	319584124	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
						Totals for Check 010499	19,235.00	
010500	01-05-2017	CITY OF WACO WATER	012471	121774-218817	752-51-6256.00-309-799000	WATER	567.17	N
010600	01-06-2017	ATMOS ENERGY	012470	30410605637	752-51-6258.00-309-799000	GAS	618.58	N
010917	01-09-2017	NORTHLAND COMMUNI	033779	503-097208	199-62-6299.00-357-799000	PO Created by Req: 045702	3,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011317	01-13-2017	JEANNE MARIE ELLIS	033816	DEC 2016	752-41-6291.00-306-799000	PO Created by Req: 045745	2,400.00	N
011317	01-13-2017	HAROLD WAYNE FAIR	033859	JAN 2017	199-62-6291.00-303-771000	PO Created by Req: 045806	600.00	N
011317	01-13-2017	PAMELA KAYE MCCURD	033862	JAN 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
011317	01-13-2017	LAURA RHOTEN	033946	JAN 2017	199-13-6291.00-133-799000	PO Created by Req: 045912	2,000.00	N
011317	01-13-2017	GLYNIS ROSAS	034516	UPWARD	199-62-6291.00-108-799000	PO Created by Req: 046455	9,000.00	N
			033788	JAN 2017	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	JAN 2017	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
Totals for Check 011317							15,416.66	
011717	01-17-2017	CENTURY LINK INC	033781	313369051	199-62-6299.00-357-799000	PO Created by Req: 045704	3,444.00	N
012017	01-24-2017	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	JAN WIRE DEPENDENT CHILD CA	1,133.33	N
012099	01-20-2017	ENTERPRISE FM TRUST	012480	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	399.62	N
			012480	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	1,018.58	N
			012480	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	545.78	N
Totals for Check 012099							1,963.98	
012317	01-23-2017	TXU ENERGY	012475	054126980278	752-51-6257.00-309-799000	ELECTRICITY	8,797.23	N
012388	01-23-2017	LOWE'S	012477	JAN STMT	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	240.61	N
012417	01-24-2017	TCG Benefits	DEDCH		863-00-2153.00-010-700000	JAN WIRE LIFE INSURANCE	1,324.10	N
			DEDCH		863-00-2153.00-013-700000	JAN WIRE LIFE INSURANCE	392.08	N
			DEDCH		863-00-2153.00-015-700000	JAN WIRE LIFE INSURANCE	3,019.80	N
			DEDCH		863-00-2153.00-023-700000	JAN WIRE HEALTH INSURANCE	1,800.50	N
			DEDCH		863-00-2153.00-026-700000	JAN WIRE HEALTH INSURANCE	3,937.28	N
			DEDCH		863-00-2153.00-030-700000	JAN WIRE HEALTH INSURANCE	10,878.56	N
			DEDCH		863-00-2153.00-063-700000	JAN WIRE HEALTH INSURANCE	3,746.79	N
			DEDCH		863-00-2153.00-064-700000	JAN WIRE HEALTH INSURANCE	1,419.09	N
			DEDCH		863-00-2159.00-005-700000	JAN WIRE MISCELLANEOUS DED	5,844.61	N
			DEDCH		863-00-2159.00-022-700000	JAN WIRE INCOME REPLACEMEN	7,306.33	N
			DEDCH		863-00-2159.00-031-700000	JAN WIRE HSA	918.33	N
			DEDCH		863-00-2159.00-044-700000	JAN WIRE TAX SHEL. ANNUITY	4,433.00	N
			DEDCH		863-00-2159.00-058-700000	JAN WIRE 457 DEFERRED COMP.	10,915.08	N
			DEDCH		863-00-2159.00-065-700000	JAN WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	JAN WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	JAN WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	JAN WIRE MISCELLANEOUS DED	432.00	N
Totals for Check 012417							56,487.55	
012488	01-24-2017	SAM'S CLUB	034285	JAN STMT	352-11-6399.02-333-799000	PO Created by Req: 046222	82.82	N
			012478	JAN STMT	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	120.71	N
			012478	JAN STMT	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	177.76	N
Totals for Check 012488							381.29	
012544	01-25-2017	PURCHASE POWER	012473	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	1,000.00	N
012699	01-26-2017	DOCUMATION OF AUSTI	012476	321830275	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			012476	321830275	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	13,715.00	N

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			012476	321830275	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
Totals for Check 012699							21,060.00	
031548	01-24-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	JAN DED MISCELLANEOUS DEDU	1,162.08	N
031549	01-24-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	JAN DED MISCELLANEOUS DEDU	147.00	N
031550	01-24-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	JAN DED INCOME REPLACEMENT	112.28	N
031551	01-24-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	JAN DED MISCELLANEOUS DEDU	216.40	N
031552	01-24-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	JAN DED MISCELLANEOUS DEDU	20.00	N
031553	01-24-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	JAN DED MISCELLANEOUS DEDU	177.00	N
031554	01-24-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	JAN DED UNITED FUND	107.00	N
031555	01-24-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	JAN DED 457 DEFERRED COMP.	50.00	N
264212	01-19-2017	INTERNAL REVENUE	012415		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	49.19	N
			012415		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	49.19	N
Totals for Check 264212							98.38	
265232	01-24-2017	TEACHER RETIREMENT	012413		863-00-2155.00-000-700000	TRS CONTRIBUTION	74,391.71	N
			012413		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,279.78	N
			012413		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,313.69	N
			012413		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	982.54	N
			012413		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			012413		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
Totals for Check 265232							89,199.80	
364212	01-19-2017	INTERNAL REVENUE	012415		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	3.10	N
490173	01-24-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	JAN WIRE MISCELLANEOUS DED	2,963.00	N
511394	01-24-2017	INTERNAL REVENUE	012414		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	107,709.08	N
			012414		863-00-2152.01-000-700000	F I C A TAXES-EMPLOYEE	73,299.82	N
			012414		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	73,299.82	N
Totals for Check 511394							254,308.72	
752656	01-05-2017	INTERNAL REVENUE	012416		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	131.22	N
			012416		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	191.13	N
			012416		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	191.13	N
Totals for Check 752656							513.48	
Total For District Written Checks							666,100.47	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BOX, INC	034691	3904303	199-13-6399.00-241-799000	PO Created by Req: 046639	456.85	N
		BOX, INC	034691	3904303	199-13-6399.00-241-799000	REVERSAL	-456.85	N
						Totals for Vendor 09016	.00	
		GREAT WESTERN DININ	034286	227651	274-11-6499.00-325-799004	PO Created by Req: 046223	115.33	N
			034286	227651	274-11-6499.00-325-799004	REVERSAL	-115.33	N
			034286	227651	274-11-6499.00-325-799019	PO Created by Req: 046223	115.33	N
			034286	227651	274-11-6499.00-325-799019	REVERSAL	-115.33	N
						Totals for Vendor 06180	.00	
010417	01-04-2017	FUELMAN	012479	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	251.16	N
			012479	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	54.72	N
			012479	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	27.05	N
			012479	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	50.03	N
			012479	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	135.72	N
			012479	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	143.00	N
			012479	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	51.06	N
			012479	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	131.81	N
			012479	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	109.64	N
			012479	STEPHENS	752-62-6249.00-308-799000	CONTRACTED MAIN/REPAIR	6.00	N
			012479	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	701.49	N
						Totals for Check 010417	1,661.68	
010588	01-05-2017	WALMART	033820	07023	199-13-6399.00-130-799000	PO Created by Req: 045750	20.14	N
			033820	09828	199-13-6399.00-130-799000	PO Created by Req: 045750	64.94	N
			034400	5771	199-41-6499.00-329-799000	PO Created by Req: 046367	829.68	N
			034311	06237	199-62-6399.00-146-799000	PO Created by Req: 046242	73.88	N
			033786	06946	301-62-6399.00-213-799000	OPEN PO Migrant Students	36.16	N
			034021	04325	352-11-6399.00-333-799008	PO Created by Req: 045952	149.53	N
			034481	6967	352-11-6399.02-333-799000	PO Created by Req: 046419	87.33	N
			034481	5771	352-11-6399.02-333-799000	PO Created by Req: 046419	4.62	N
			033785	3579	352-11-6399.02-333-799000	PO Created by Req: 045710	7.98	N
			033785	5277	352-11-6399.02-333-799000	PO Created by Req: 045710	50.26	N
			034068	00165	352-11-6399.02-334-799000	PO Created by Req: 046005	1.94	N
			034386	09097	385-11-6399.00-180-723000	VI Lending Library	1,750.00	N
			034160	06188	429-13-6399.02-138-799000	PO Created by Req: 046083	25.94	N
			034160	01951	429-13-6399.02-138-799000	PO Created by Req: 046083	243.83	N
			034015	01949	752-51-6399.00-314-799000	PO Created by Req: 045938	90.98	N
						Totals for Check 010588	3,437.21	
012317	01-23-2017	HEB	034403	20850	199-41-6499.00-329-799000	PO Created by Req: 046369	200.00	N
			033818	76362	199-41-6499.00-329-799000	PO Created by Req: 045748	33.17	N
			033818	37855	199-41-6499.00-329-799000	PO Created by Req: 045748	89.32	N
			034491	20850	199-41-6499.00-329-799000	PO Created by Req: 046434	200.46	N
			034464	072439	274-11-6499.00-325-799021	PO Created by Req: 046387	233.62	N
			034480	073622	352-11-6399.02-333-799000	PO Created by Req: 046417	55.86	N
			034282	40178	352-11-6399.02-334-799000	PO Created by Req: 046218	42.00	N
			034282	41165	352-11-6399.02-334-799000	PO Created by Req: 046218	39.64	N

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			034282	20895	352-11-6399.02-334-799000	PO Created by Req: 046218	84.66	N
Totals for Check 012317							978.73	
012500	01-25-2017	MASTERCARD	012468		199-00-2117.00-000-700000	PYMT MASTERCARD	751.00	N
012502	01-25-2017	MASTERCARD	012469		199-00-2117.00-000-700000	PYMT MASTERCARD	591.90	N
012517	01-25-2017	MASTERCARD	012467	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	539.03	N
			012467	KUCERA	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	7.95	N
			012467	MARAK	199-41-6298.00-360-799000	MAIL/COMMUNICATIONS ISF	47.00	N
			012467	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	142.00	N
			012467	HENSON	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	362.57	N
			012467	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	44.14	N
			012467	MARAK	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	282.81	N
			012467	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	152.00	N
			012467	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	593.03	N
			012467	GERIK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	202.62	N
			012467	KUCERA	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	134.91	N
			012467	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	231.00	N
			012467	HENSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	20.09	N
			012467	SIMPSON	429-13-6419.00-138-799000	NON-EMPLOYEE TRAVEL/SUBSIS	159.00	N
			012467	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	50.92	N
			012467	ROBINSON	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	153.00	N
			012467	MAZE	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	12.00	N
			012467	NICHOLS	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	738.46	N
Totals for Check 012517							3,872.53	
012588	01-25-2017	AMAZON.COM	034424	ONLINE ORDER	352-11-6399.02-334-799000	PO Created by Req: 046407	47.36	N
			034557	ONLINE ORDER	385-11-6399.00-180-723000	VI Student Resources	200.04	N
			034557	ONLINE ORDER	385-11-6399.00-180-723000	VI Student Resources	150.54	N
			034529	ONLINE ORDER	752-41-6399.00-306-799000	PO Created by Req: 046475	189.95	N
Totals for Check 012588							587.89	
013117	01-31-2017	AMERICAN EXPRESS	012509		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	84,027.61	N
031182	11-16-2016	B & S PORT-O-JONS	034145	104434	244-62-6399.00-218-799000	VOIDED-CK LOST IN MAIL	-160.00	N
031528	01-17-2017	CHILTON ISD	012274	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	9,681.35	N
			012274	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	1,667.82	N
Totals for Check 031528							11,349.17	
031529	01-17-2017	COVINGTON ISD	012275	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	4,954.24	N
031530	01-17-2017	CRANFILLS GAP ISD	012276	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	4,994.98	N
031531	01-17-2017	DAWSON ISD	012277	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	490.14	N
			012277	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	10,873.17	N
Totals for Check 031531							11,363.31	
031532	01-17-2017	GROESBECK ISD	012278	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	840.87	N
			012278	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	286.05	N
			012278	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,825.37	N
			012278	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	16,809.06	N
Totals for Check 031532							23,761.35	

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031533	01-17-2017	HAMILTON ISD	012279	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	10,159.25	N
031534	01-17-2017	KERENS ISD	012280	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	12,377.14	N
031535	01-17-2017	MOODY ISD	012281	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	484.42	N
031536	01-17-2017	PRIORITY SYSTEMS, IN	012282	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	42,274.42	N
031537	01-17-2017	RAPOPORT ACADEMY	012283	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	11,292.88	N
			012283	IDEA-B	314-93-6493.00-331-799000	PAYMENTS TO MEMBER DISTRIC	150.00	N
Totals for Check 031537							11,442.88	
031538	01-17-2017	RICHARD MILBURN ACA	012284	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	15,541.81	N
			012284	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	39,477.41	N
Totals for Check 031538							55,019.22	
031539	01-17-2017	ROSEBUD-LOTT ISD	012285	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,251.03	N
			012285	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,513.04	N
Totals for Check 031539							14,764.07	
031540	01-17-2017	TEMPLE ISD	012286	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	603.50	N
			012286	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	833.35	N
			012286	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,435.73	N
			012286	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,505.40	N
Totals for Check 031540							18,377.98	
031556	01-25-2017	ABLE NET, INC.	034275	CI1614491	385-11-6399.00-180-723000	VI Student Resources	3,168.00	N
031557	01-25-2017	DAVE'S BURGER BARN	034568	LUNCHES	274-11-6499.00-324-799000	PO Created by Req: 046521	1,045.00	N
031558	01-25-2017	RSVP EVENT EQUIPMEN	034604	TABLECLOTHES	199-41-6499.00-329-799000	PO Created by Req: 046556	38.25	N
031559	01-25-2017	SARGENT WELCH	034022	8046610637	274-11-6399.00-325-799023	PO Created by Req: 045953	1,017.80	N
			034022	8047088269	274-11-6399.00-325-799023	PO Created by Req: 045953	1,385.98	N
Totals for Check 031559							2,403.78	
031560	01-25-2017	TBG SOLUTIONS INC	034609	STUDENT	274-11-6295.00-325-799016	PO Created by Req: 046569	3,536.00	N
031561	01-27-2017	ASCD	034585	JUDY YORK	199-13-6499.00-130-799000	PO Created by Req: 046531	59.00	N
031562	01-27-2017	BLUM ISD	012339	REIMBUR-	274-11-6299.02-324-799000	PAYMENT TO SCHOOL DISTRICT	4,835.77	N
031563	01-27-2017	CAMBRIDGE EDUCATIO	034108	219686	274-11-6295.00-325-799007	PO Created by Req: 046136	2,364.44	N
			034108	219686	274-11-6399.00-325-799007	PO Created by Req: 046136	3,152.08	N
Totals for Check 031563							5,516.52	
031564	01-27-2017	CAMBRIDGE EDUCATIO	034610	220313	274-11-6399.00-325-799020	PO Created by Req: 046575	7,539.99	N
031565	01-27-2017	CENTRAL TEXAS COLLE	034630	DUAL DR	274-11-6499.00-325-799014	PO Created by Req: 046614	200.00	N
031566	01-27-2017	CONNALLY ISD	034614	DIST	274-11-6299.02-325-799004	PO Created by Req: 046518	2,553.74	N
031567	01-27-2017	DR KENNETH HADA	034611	FEBRUARY 2017	274-11-6295.00-325-799020	PO Created by Req: 046576	1,500.00	N
031568	01-27-2017	HIMS, INC.	034000	18698	226-13-6499.00-187-799000	VI Training	262.50	N
			034000	18699	226-13-6499.00-187-799000	VI Training	525.00	N
Totals for Check 031568							787.50	
031569	01-27-2017	KILLEEN I.S.D.	034625	13074	201-11-6419.00-323-799000	PO Created by Req: 046566	120.00	N

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031570	01-27-2017	LEVEL ONE TECHNOLO	034586	16140-01	752-51-6399.00-309-799000	PO Created by Req: 046532	2,809.50	N
031571	01-27-2017	SECURLY, INC.	034595	1825	199-62-6399.01-356-799000	PO Created by Req: 046539	1,250.00	N
031572	01-27-2017	TASBO	034580	SARA WALKER	199-53-6499.00-345-799000	PO Created by Req: 046522	130.00	N
031573	01-27-2017	TEMPLE ISD	034578	PSAT TESTING	274-11-6299.02-325-799021	PO Created by Req: 046517	2,790.00	N
031574	01-27-2017	TEXAS ASSOC. FOR LIT	034618	AMBERLY	263-13-6411.00-129-799000	AW- TALE Conf Registration Fee	40.00	N
031575	01-27-2017	JON ZAHOUREK	034622	TIFFANY ADAIR	274-11-6499.00-325-799016	PO Created by Req: 046563	450.00	N
031576	01-30-2017	4IMPRINT, INC	034550	13232273	226-13-6399.00-186-799000	Session #114132/114133	541.43	N
			034497	13200508	274-11-6399.00-324-799000	PO Created by Req: 046445	1,662.98	N
						Totals for Check 031576	2,204.41	
031577	01-30-2017	ACADEMY ISD	012364	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	23.74	N
031578	01-30-2017	ADAPTIVATION INCORP	034559	2601303	385-11-6399.00-180-723000	VI Student Resources	353.00	N
031579	01-30-2017	AFFILIATED AUTO GLAS	012353	42745	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	150.00	N
031580	01-30-2017	ARROW TRAILWAYS OF	034570	9949	274-11-6419.00-325-799021	PO Created by Req: 046473	1,334.00	N
031581	01-30-2017	AUTOMATIC CHEF CANT	012341	2930:202900	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	224.75	N
			012341	2930:201051	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	346.40	N
						Totals for Check 031581	571.15	
031582	01-30-2017	AXIOM ADVERTISING	034544	IN65627	201-11-6499.00-322-799000	PO Created by Req: 046486	96.00	N
			034544	IN65627	201-11-6499.00-323-799000	PO Created by Req: 046486	96.00	N
						Totals for Check 031582	192.00	
031583	01-30-2017	BACKGROUNDCHECKS.	012343	12616534	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	7.50	N
031584	01-30-2017	BAIN PAPER & JANITORI	012347	355166	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	209.80	N
			012347	355289	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	292.92	N
			012347	354600	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	298.71	N
						Totals for Check 031584	801.43	
031585	01-30-2017	BAYLOR UNIVERSITY	012340	BRIC-FEB 2017	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
031586	01-30-2017	CAMBRIDGE EDUCATIO	034612	22100	274-11-6295.00-325-799012	PO Created by Req: 046577	4,145.00	N
			034612	22100	274-11-6399.00-325-799012	PO Created by Req: 046577	1,276.42	N
						Totals for Check 031586	5,421.42	
031587	01-30-2017	CENTRAL TEXAS	012356	JAN MONOTOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
031588	01-30-2017	CLAIMS ADM. SERVICES	012357	21652	770-00-1411.00-000-700000	WORKMEN COMP PAYABLE	7,365.00	N
031589	01-30-2017	CTAT	034489	200001413	244-62-6411.00-216-799000	PO Created by Req: 046432	355.00	N
031590	01-30-2017	DANCO HVAC/R SERVIC	012350	39052	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	198.00	N
			012350	39036	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	99.00	N
						Totals for Check 031590	297.00	
031591	01-30-2017	DELL FINANCIAL	012355	78769353-625	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	6,896.50	N
031592	01-30-2017	JARED DISHER	034548	ONLINE	199-13-6291.00-275-799000	TPCP	400.00	N
031593	01-30-2017	ESC REGION 19	012365	REFUND	199-00-5729.00-310-700000	OTHER LOCAL REV-REFUND	200.00	N

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031594	01-30-2017	ESPS, INC	012351	00178	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	530.36	N
031595	01-30-2017	RED BIRD DIGITAL MEDI	034593	631-8757	199-41-6499.00-310-799000	PO Created by Req: 046503	201.96	N
			034387	631-8529	752-51-6399.00-309-799000	PO Created by Req: 046358	126.50	N
Totals for Check 031595							328.46	
031596	01-30-2017	GRAINGER	012346	9317234616	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	166.70	N
031597	01-30-2017	GROESBECK ISD	012344	REPLCMT CK	199-00-2110.49-000-700000	SUSPENSE A/R	149.04	N
031598	01-30-2017	MEREDITH HENKE	012366	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	540.00	N
031599	01-30-2017	HIMS, INC.	034505	18644	226-13-6399.00-187-799000	VI Equipment	1,165.00	N
			034505	18644	226-13-6399.01-187-799000	VI Equipment	3,285.00	N
Totals for Check 031599							4,450.00	
031600	01-30-2017	INSIGHT INV/WELLS FAR	012348	RT00130250	199-62-6269.00-356-799000	VALLEY MILLS ISD LEASE	6,773.80	N
			012348	RT00130248	199-62-6269.00-356-799000	CRAWFORD ISD LEASE	1,072.36	N
			012348	RT00130248	199-62-6269.00-356-799000	HICO ISD LEASE	1,072.36	N
			012348	RT00130248	199-62-6269.00-356-799000	AQUILLA ISD LEASE	1,065.16	N
			012348	RT00130248	752-00-2130.00-000-700000	ESC 12 LEASE	27,724.11	N
			012348	RT00130249	752-53-6269.00-358-799000	ESC 12 LEASE	1,732.32	N
			012348	RT00130250	752-53-6269.00-358-799000	ESC 12 LEASE	13,661.88	N
			012348	RT00130248	752-53-6269.00-358-799000	ESC 12 LEASE	564.31	N
Totals for Check 031600							53,666.30	
031601	01-30-2017	JAYNES, REITMEIER, BO	012352	185285	199-41-6212.00-305-799000	AUDIT SERVICES	11,130.00	N
031602	01-30-2017	KILLEEN DAILY HERALD	033999	ACCT#94368	199-13-6499.00-275-799000	TPCP	1,250.00	N
031603	01-30-2017	KOPPERL ISD	034512	DIST	274-11-6299.02-325-799013	PO Created by Req: 046451	1,100.00	N
031604	01-30-2017	NWTX	034499	296275-11	274-11-6299.00-324-799000	PO Created by Req: 046459	1,270.00	N
			034499	296295-11	274-11-6299.00-324-799000	PO Created by Req: 046459	230.00	N
Totals for Check 031604							1,500.00	
031605	01-30-2017	LATHAM SPRINGS	034211	2100	274-11-6295.00-325-799002	PO Created by Req: 046171	83.00	N
			034211	2100	274-11-6295.00-325-799006	PO Created by Req: 046171	121.00	N
			034211	2100	274-11-6295.00-325-799009	PO Created by Req: 046171	274.00	N
			034211	2100	274-11-6295.00-325-799010	PO Created by Req: 046171	197.00	N
			034211	2100	274-11-6499.00-325-799001	PO Created by Req: 046171	215.00	N
			034211	2100	274-11-6499.00-325-799009	PO Created by Req: 046171	821.00	N
			034211	2100	274-11-6499.00-325-799023	PO Created by Req: 046171	949.00	N
Totals for Check 031605							2,660.00	
031606	01-30-2017	MP ELECTRIC	012349	40004	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	478.71	N
			012349	40005	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	195.00	N
Totals for Check 031606							673.71	
031607	01-30-2017	NCCEP	034562	FEB 5TH-8TH	274-11-6411.00-324-799000	PO Created by Req: 046495	10,780.00	N
			034562	FEB 5TH-8TH	274-11-6419.00-324-799000	PO Created by Req: 046495	980.00	N
Totals for Check 031607							11,760.00	
031608	01-30-2017	PARADIGM SHIFT, LLC	034607	546	274-11-6295.00-325-799001	PO Created by Req: 046512	623.00	N
			034607	546	274-11-6295.00-325-799002	PO Created by Req: 046512	311.50	N
			034607	546	274-11-6295.00-325-799006	PO Created by Req: 046512	400.50	N

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			034607	546	274-11-6295.00-325-799009	PO Created by Req: 046512	2,803.50	N
			034607	546	274-11-6295.00-325-799010	PO Created by Req: 046512	578.50	N
			034607	546	274-11-6295.00-325-799023	PO Created by Req: 046512	2,403.00	N
Totals for Check 031608							7,120.00	
031609	01-30-2017	PETTY CASH	012362	PETTY CASH	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	80.00	N
031610	01-30-2017	POWELL & LEON, LLP	012361	17785	199-41-6211.00-124-799000	LEGAL SERVICES	2,520.00	N
			012361	17785	199-41-6211.00-305-799000	LEGAL SERVICES	268.00	N
Totals for Check 031610							2,788.00	
031611	01-30-2017	REHAB MART	034276	16786	226-13-6399.00-187-799000	VI Student Resources	830.18	N
031612	01-30-2017	ROBINSON GREENHOU	012358	127367	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	465.00	N
031613	01-30-2017	SUNBRIGHT PAPER REC	012359	0002053200	752-51-6249.00-309-799000	CONTRACTED MAIN/REPAIR	52.00	N
031614	01-30-2017	T & G CHEMICAL AND S	012345	364903	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	123.70	N
031615	01-30-2017	TASBO	034547	285198	199-53-6499.00-345-799000	PO Created by Req: 046491	295.00	N
			034547	285200	199-53-6499.00-345-799000	PO Created by Req: 046491	215.00	N
			034547	285199	199-53-6499.00-345-799000	PO Created by Req: 046491	345.00	N
			034547	285201	199-53-6499.00-345-799000	PO Created by Req: 046491	265.00	N
Totals for Check 031615							1,120.00	
031616	01-30-2017	THE CHICKEN PLACE, IN	034623	510158327	199-62-6499.00-102-799000	PO Created by Req: 046564	570.00	N
			034623	510158326	199-62-6499.00-102-799000	PO Created by Req: 046564	740.00	N
			034616	510158302	199-62-6499.00-102-799000	PO Created by Req: 046536	120.00	N
			034613	510158132	199-62-6499.00-102-799000	PO Created by Req: 046377	203.50	N
			034613	510158165	199-62-6499.00-102-799000	PO Created by Req: 046377	341.25	N
			034613	510158284	199-62-6499.00-102-799000	PO Created by Req: 046377	462.50	N
Totals for Check 031616							2,437.25	
031617	01-30-2017	TEXAS DEPT. OF PUBLI	012342	CRS2016111088	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	3.00	N
031618	01-30-2017	TEXAS SCHOOL FOR TH	034538	9359	385-11-6399.00-180-723000	Session Resources	1,035.00	N
031619	01-30-2017	TRI-COUNTY PEST MAN	012354	23689	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	335.00	N
031620	01-30-2017	WACO RESTAURANT SU	034490	8105	752-51-6399.00-309-799000	PO Created by Req: 046433	14.00	N
031621	01-30-2017	WALSH GALLEGOS TRE	012360	512605	199-41-6211.00-305-799000	LEGAL SERVICES	147.50	N
031622	01-30-2017	KARA ZWOLINSKI	012363	KTEA-3	226-13-6419.00-191-799000	NON-EMPLOYEE TRAVEL/SUBSIS	289.20	N
031623	02-02-2017	AFFILIATED AUTO GLAS	012377		752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	40.00	N
031624	02-02-2017	AMBOLD'S	012373	83253	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	28.00	N
031625	02-02-2017	ARROW TRAILWAYS OF	033995	9943	274-11-6414.00-325-799020	PO Created by Req: 045923	1,045.00	N
			034523	9950	274-11-6419.00-325-799021	PO Created by Req: 046467	922.00	N
Totals for Check 031625							1,967.00	
031626	02-02-2017	AUTOMATIC CHEF CANT	012375	2930:203910	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	463.85	N
031627	02-02-2017	AWARD SPECIALTIES	012374	68371	199-13-6399.00-130-799000	ALL GENERAL SUPPLIES	79.00	N
			012374	68371	199-13-6399.00-350-799000	ALL GENERAL SUPPLIES	39.50	N
			012374	68371	199-53-6399.00-345-799000	ALL GENERAL SUPPLIES	79.00	N
			012374	68371	199-62-6499.00-337-799000	MISC OPERATING EXPENSES	39.50	N

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			012374	68371	226-13-6399.00-191-799000	ALL GENERAL SUPPLIES	79.00	N	
			012374	68371	752-41-6399.00-306-799000	ALL GENERAL SUPPLIES	39.50	N	
			012374	68371	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	39.50	N	
			033821	68984	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N	
			033821	68978	752-51-6499.00-309-799000	PO Created by Req: 045751	24.00	N	
			Totals for Check 031627					431.00	
031628	02-02-2017	B & S PORT-O-JONS	012368	REPLCMT CK-	244-62-6399.00-218-799000	ALL GENERAL SUPPLIES	160.00	N	
031629	02-02-2017	STEPHANIE BAILEY	033908	JAN 2017	201-11-6291.00-322-799000	PO Created by Req: 045850	150.00	N	
031630	02-02-2017	BAIN PAPER & JANITORI	012370	356507	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	209.80	N	
			012370	356511	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	35.16	N	
			Totals for Check 031630					244.96	
031631	02-02-2017	BARNES & NOBLE ACCT	034419	3384315	199-13-6329.00-130-799000	PO Created by Req: 046418	59.74	N	
			034358	3375154	199-62-6399.00-146-799000	PO Created by Req: 046300	29.55	N	
			034267	3380421	226-13-6399.00-191-799000	Dyslexia Resource	39.03	N	
			034473	3385066	274-11-6399.00-325-799013	PO Created by Req: 046397	591.80	N	
			034575	3402330	274-11-6399.00-325-799021	PO Created by Req: 046514	243.04	N	
			034575	3402350	274-11-6399.00-325-799021	PO Created by Req: 046514	959.40	N	
			034473	3385066	274-11-6399.00-325-799022	PO Created by Req: 046397	591.80	N	
			034581	3400853	352-11-6399.02-334-799000	PO Created by Req: 046523	67.06	N	
			Totals for Check 031631					2,581.42	
031632	02-02-2017	BINDING SUPPLY COMP	033814	6088	752-62-6399.00-307-799000	PO Created by Req: 045743	702.86	N	
031633	02-02-2017	CAROLINA BIOLOGICAL	034301	49698367	274-11-6399.00-325-799020	PO Created by Req: 046282	218.56	N	
031634	02-02-2017	CDW-G, INC.	034411	GMQ8214	199-62-6399.01-356-799000	PO Created by Req: 046408	282.45	N	
			034411	GLX5822	199-62-6399.01-356-799000	PO Created by Req: 046408	4,653.25	N	
			034411	GRV2155	199-62-6399.01-356-799000	PO Created by Req: 046408	1,054.95	N	
			Totals for Check 031634					5,990.65	
031635	02-02-2017	CENTRAL TEXAS	012379	FEB MONITOR	752-51-6249.00-309-799000	CONTRACED MAINT/REPAIR	30.00	N	
031636	02-02-2017	CYS	034636	FT HOOD ED	199-13-6499.00-275-799000	TPCP	26.40	N	
031637	02-02-2017	D & H DISTRIBUTING CO	034475	09793556	274-11-6399.00-324-799000	PO Created by Req: 046399	257.30	N	
031638	02-02-2017	EGT INSTITUTE, INC.	034617	2016-6-1156	201-11-6291.00-322-799000	PO Created by Req: 046543	3,255.00	N	
			034617	2016-6-1154	201-11-6291.00-323-799000	PO Created by Req: 046543	3,255.00	N	
			Totals for Check 031638					6,510.00	
031639	02-02-2017	SHARI EHLI	034235	NOV-JAN	199-13-6291.00-133-799000	PO Created by Req: 046165	1,600.00	N	
			034306	DEC-JAN DATES	199-13-6291.00-133-799000	PO Created by Req: 046298	5,200.00	N	
			Totals for Check 031639					6,800.00	
031640	02-02-2017	JENNIFER ELLISON	034005	JAN 2017	201-11-6291.00-323-799000	PO Created by Req: 045937	150.00	N	
031641	02-02-2017	ESC REGION 11	034460	266880	199-41-6499.00-300-799000	PO Created by Req: 046383	1,135.06	N	
031642	02-02-2017	ESC REGION 4	034500	12531161	212-62-6411.00-214-799000	Pickens & Rollins Reg Fees	100.00	N	
			034500	12531161	263-13-6411.00-129-799000	Pickens & Rollins Reg Fees	100.00	N	
			Totals for Check 031642					200.00	

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031643	02-02-2017	ESC REGION 7	034635	65838	199-13-6239.00-245-799000	DMAC	141,134.00	N
031644	02-02-2017	EXPLORE LEARNING	034576	1755474	274-11-6399.00-325-799021	PO Created by Req: 046515	698.00	N
031645	02-02-2017	DELILAH FERNANDEZ	034004	JAN 2017	201-11-6291.00-323-799000	PO Created by Req: 045936	150.00	N
031646	02-02-2017	EDNA FERNANDEZ	034587	JAN 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	60.00	N
031647	02-02-2017	GREAT WESTERN DININ	034286	227651	274-11-6499.00-325-799004	PO Created by Req: 046223	115.33	N
			034286	227651	274-11-6499.00-325-799019	PO Created by Req: 046223	115.33	N
Totals for Check 031647							230.66	
031648	02-02-2017	H.B. BLAKE BUILDING S	012369	63253	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	49.00	N
			012369	63245	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	24.50	N
Totals for Check 031648							73.50	
031649	02-02-2017	JHOANA HERNANDEZ	034506	JAN 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	112.50	N
031650	02-02-2017	INDEPENDENT LIVING AI	034558	1181000A	385-11-6399.00-180-723000	VI Student Resources	358.65	N
031651	02-02-2017	INR	034632	S. ABBASI	241-62-6411.00-335-799000	PO Created by Req: 046622	81.00	N
031652	02-02-2017	INTEG	034308	124073	199-41-6499.00-329-799000	PO Created by Req: 046328	4,327.50	N
031653	02-02-2017	HERMAN JETER	034003	JAN 2017	201-11-6291.00-323-799000	PO Created by Req: 045935	150.00	N
031654	02-02-2017	LAWNS LTD., INC.	012372	20170290	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	901.50	N
031655	02-02-2017	LEARNING RESOURCES	034541	2921298	225-13-6399.00-190-799000	Session Resources	47.94	N
031656	02-02-2017	ORIENTAL TRADING CO	034479	681508642-01	352-11-6399.02-334-799000	PO Created by Req: 046411	151.71	N
031657	02-02-2017	PEARSON EDUCATION	034040	4024842720	274-11-6399.00-325-799003	PO Created by Req: 045980	405.90	N
031658	02-02-2017	ELIZABETH SCOTT PED	034427	MENTOR	199-13-6413.00-275-799000	TPCP	300.00	N
031659	02-02-2017	PERRY OFFICE PLUS	012367	1264448	199-13-6399.00-140-721000	ALL GENERAL SUPPLIES	28.24	N
			012367	1258804	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	11.32	N
			012367	1262895/126272	199-41-6399.00-305-799000	ALL GENERAL SUPPLIES	23.23	N
			012367	1263510	199-62-6399.00-146-799000	ALL GENERAL SUPPLIES	103.52	N
			012367	1262721	263-13-6399.00-129-799000	ALL GENERAL SUPPLIES	12.12	N
			012367	1262894	289-62-6399.00-221-799000	ALL GENERAL SUPPLIES	11.22	N
			012367	1262721	301-62-6399.00-213-799000	ALL GENERAL SUPPLIES	12.11	N
Totals for Check 031659							201.76	
031660	02-02-2017	PIZZA HUT	034633	PIZZA-GAME	352-11-6399.02-333-799000	PO Created by Req: 046623	301.60	N
031661	02-02-2017	PROMETRIC INC.	034218	FS-16935	241-62-6339.00-335-799000	Testing	980.00	N
031662	02-02-2017	ANGELICA SERRANO	034594	JAN 2017	201-11-6291.00-322-799000	PO Created by Req: 046534	247.50	N
031663	02-02-2017	SMOOT-ANDERSON	012378	209635	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	26.19	N
031664	02-02-2017	SPACE CENTER HOUST	034565	FEB 9-11	199-62-6411.00-146-799000	PO Created by Req: 046511	304.95	N
031665	02-02-2017	SARAH STEWART	034234	DEC/JAN DATES	199-13-6291.00-133-799000	PO Created by Req: 046164	4,000.00	N
031666	02-02-2017	KASSIDY STUFFLEBEAM	033910	JAN 2017	201-11-6291.00-322-799000	PO Created by Req: 045853	150.00	N
031667	02-02-2017	T & G CHEMICAL AND S	012376	365025	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	2,174.95	N

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031668	02-02-2017	Texas A & M University	034628	369TTC2017	226-13-6411.00-191-799000	Professional Development	285.00	N
031669	02-02-2017	TEXAS DEPT. OF PUBLI	012371	CRS2017011108	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	5.00	N
031670	02-02-2017	EILEEN WALKER	033981	JAN 2017	199-13-6291.00-175-799000	PO Created by Req: 045893	303.76	N
031671	02-02-2017	WARD'S NATURAL SCIE	034058	8046611188	429-13-6399.02-138-799000	PO Created by Req: 045940	180.54	N
			034058	8046626525	429-13-6399.02-138-799000	PO Created by Req: 045940	56.05	N
			034058	8046658823	429-13-6399.02-138-799000	PO Created by Req: 045940	2,463.86	N
			034058	8046794987	429-13-6399.02-138-799000	PO Created by Req: 045940	1,059.20	N
			034058	80467162510	429-13-6399.02-138-799000	PO Created by Req: 045940	259.42	N
			034058	8046794989	429-13-6399.02-138-799000	PO Created by Req: 045940	292.00	N
			034058	8046961798	429-13-6399.02-138-799000	PO Created by Req: 045940	1,824.06	N
			034058	8047162510	429-13-6399.02-138-799000	PO Created by Req: 045940	1,707.98	N
			034058	8047289336	429-13-6399.02-138-799000	PO Created by Req: 045940	198.00	N
Totals for Check 031671							8,041.11	
031672	02-02-2017	BLUM ISD	012380	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	19,090.91	N
031673	02-02-2017	COVINGTON ISD	012381	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	695.94	N
			012381	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	9,757.07	N
Totals for Check 031673							10,453.01	
031674	02-02-2017	CRANFILLS GAP ISD	012382	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	3,569.88	N
031675	02-02-2017	DAWSON ISD	012383	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	399.61	N
			012383	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	10,766.15	N
Totals for Check 031675							11,165.76	
031676	02-02-2017	GROESBECK ISD	012384	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	412.47	N
			012384	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	244.10	N
			012384	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	12,318.06	N
			012384	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	4,432.98	N
Totals for Check 031676							17,407.61	
031677	02-02-2017	HOLLAND ISD	012385	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	419.49	N
			012385	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	10,885.83	N
Totals for Check 031677							11,305.32	
031678	02-02-2017	ITASCA ISD	012386	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	12,191.43	N
031679	02-02-2017	KERENS ISD	012387	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	13,051.43	N
031680	02-02-2017	MOODY ISD	012388	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	255.14	N
			012388	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	21,225.51	N
			012388	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	26,424.04	N
Totals for Check 031680							47,904.69	
031681	02-02-2017	RAPOPORT ACADEMY	012389	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	6,734.71	N
			012389	IDEA-B	314-93-6493.00-331-799000	PAYMENTS TO MEMBER DISTRIC	137.50	N
Totals for Check 031681							6,872.21	
031682	02-02-2017	ROSEBUD-LOTT ISD	012390	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,611.42	N
			012390	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,479.40	N
Totals for Check 031682							11,090.82	

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031683	02-02-2017	VALLEY MILLS ISD	012391	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	8,422.53	N
031684	02-02-2017	WORTHAM ISD	012392	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,143.83	N
031685	02-02-2017	VIRGINIA BARBOSA	012393	TEXAS STATE	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	100.00	N
031686	02-02-2017	JAMES M. BOLTON	012394	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031687	02-02-2017	SONIA CALVILLO	012395	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012395	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
						Totals for Check 031687	200.00	
031688	02-02-2017	MARTA GALLEGOS	012396	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012396	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
						Totals for Check 031688	200.00	
031689	02-02-2017	ALEXIS JENSEN	012397	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012397	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
						Totals for Check 031689	200.00	
031690	02-02-2017	AMY KEY	012398	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031691	02-02-2017	MITZI J. KEY	012399	RET TRAINING	199-13-6419.00-162-799000	NON-EMPLOYEE TRAVEL/SUBSIS	105.06	N
031692	02-02-2017	RUTH LOMBARDO	012400	SAT	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	100.00	N
031693	02-02-2017	JOSEPH McNEILL	012401	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012401	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
						Totals for Check 031693	200.00	
031694	02-02-2017	MELINDA PAYTON	012402	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012402	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
						Totals for Check 031694	200.00	
031695	02-02-2017	CELESTINA PEREZ	012403	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031696	02-02-2017	CALEN POE	012404	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031697	02-02-2017	KATRIN ROBERSON	012405	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			012405	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
						Totals for Check 031697	200.00	
031698	02-02-2017	SUSAN SWICK	012406	GEAR UP	274-11-6419.00-324-799000	NON-EMPLOYEE TRAVEL/SUBSIS	252.87	N
031699	02-02-2017	TRACIE B. UTZ	012407	SAT ADMIN @	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
031700	02-02-2017	TORRANCE WILLIAMS	012408	SAT	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
031701	02-07-2017	MARIA ACEVEDO	012437	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031702	02-07-2017	DAKOTA ANDERSON-KA	012409	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
031703	02-07-2017	VIKTORIA BROOKS	012410	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
031704	02-07-2017	DAE'VON BROWN	012411	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
031705	02-07-2017	AMANDA CARABALLO	012412	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
031706	02-07-2017	HEAVYN CAVER	012438	NOV/DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N

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031707	02-07-2017	KIANA CHONG	012417	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
031708	02-07-2017	AZARIA COLEMAN	012439	NOV/DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
031709	02-07-2017	GEORGE CRUMP	012418	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
031710	02-07-2017	T'AHNA DANIELS	012440	DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031711	02-07-2017	GABRIEL DAVIS	012419	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
031712	02-07-2017	IKECIA DAVIS	012441	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031713	02-07-2017	BAYA DELEON	012442	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031714	02-07-2017	HANNAH DELEON	012443	DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031715	02-07-2017	ANAHI ESCOBEDO	012445	NOV/DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
031716	02-07-2017	YULITZI ESCOBEDO	012444	JAN 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031717	02-07-2017	STEPHANIE FLORES	012420	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
031718	02-07-2017	JERICO GARCIA	012421	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
031719	02-07-2017	VICTOR GARCIA	012446	NOV/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031720	02-07-2017	SERAPHINA GAYLE	012447	NOV/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031721	02-07-2017	VANESSA GAYLE	012448	NOV/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031722	02-07-2017	STEVEN GRINDE	012422	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
031723	02-07-2017	BIANCA GUEVARA	012423	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
031724	02-07-2017	MARK JACKSON	012449	NOV/DEC	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031725	02-07-2017	TIARA JOYNER	012424	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
031726	02-07-2017	ADRIAN MANNING	012425	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
031727	02-07-2017	KARMEN MATA	012450	NOV 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031728	02-07-2017	ISIAH McFADDEN	012426	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
031729	02-07-2017	CHRISTINE MEDEROS	012451	NOV/DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
031730	02-07-2017	MICHELLE MEDEROS	012452	NOV/DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
031731	02-07-2017	NANCY MELENA	012427	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
031732	02-07-2017	PERLA MELENA	012428	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
031733	02-07-2017	STEPHANIE MENDOZA	012453	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031734	02-07-2017	KYLE MONTES DE OCA	012454	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031735	02-07-2017	JEREISHA PERRY	012455	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031736	02-07-2017	COLIN PRICE	012429	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
031737	02-07-2017	MATTHEW PUENTE	012456	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031738	02-07-2017	ALEXCIA RAMIREZ	012457	NOV/DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031739	02-07-2017	JASMINE RAMOS	012458	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031740	02-07-2017	MIRELLA RAMOS	012459	DEC 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031741	02-07-2017	BRITTANEY RIVERA OR	012430	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
031742	02-07-2017	VALERIA RODRIGUEZ	012460	NOV/DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
031743	02-07-2017	BIBIANA SERRANO	012461	NOV/DEC	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031744	02-07-2017	TANIA SHAW	012462	NOV/DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
031745	02-07-2017	KALANI SMITH	012431	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
031746	02-07-2017	TEHILLAH TAVAI	012432	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
031747	02-07-2017	MELISSA VANSTON	012434	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
031748	02-07-2017	ISABELLA VEGA	012435	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
031749	02-07-2017	ROSA VELASQUEZ	012433	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
031750	02-07-2017	JADA VICKERIE	012463	DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031751	02-07-2017	DESTINY WILLIAMS	012436	FALL 2016	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
031752	02-07-2017	DAMION WILSON	012464	NOV/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031753	02-07-2017	DEVON WILSON	012465	NOV/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031754	02-07-2017	DeMONDRE WOOLFOLK	012466	DEC/JAN	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031755	02-10-2017	CENTRAL TEXAS SHARE	034657	SUPT LUNCH	199-62-6499.00-102-799000	PO Created by Req: 046592	291.03	N
031756	02-10-2017	ESC REGION 10	034716	142093	199-13-6239.00-241-799000	Eduphoria Contracts	213,375.00	N
			034715	142143	199-13-6239.00-242-799000	TEKSBANK	11,685.00	N
						Totals for Check 031756	225,060.00	
031757	02-10-2017	ESC REGION 13	034714	211600	199-62-6239.00-235-799000	AEL	450.00	N
031758	02-10-2017	EZTASK.COM, INC.	034698	1192	752-41-6499.00-104-799000	PO Created by Req: 046617	3,000.00	N
031759	02-10-2017	FIRST FINANCIAL CAPIT	033834	16123112	199-41-6499.00-305-799000	PO Created by Req: 045767	98.55	N
031760	02-10-2017	INTERPRETERS 2 GO LL	034701	5102	199-62-6299.00-235-799000	Paraprofessional Academy	1,170.00	N
			034701	5103	199-62-6299.00-235-799000	Paraprofessional Academy	1,170.00	N
						Totals for Check 031760	2,340.00	
031761	02-10-2017	KILLEEN HIGH SCHOOL	034675	73705	201-11-6419.00-323-799000	PO Created by Req: 046611	80.00	N
			034675	74791	201-11-6419.00-323-799000	PO Created by Req: 046611	80.00	N
			034675	73705	201-11-6419.00-323-799000	VOIDED-WRG VENDOR	-80.00	N
			034675	74791	201-11-6419.00-323-799000	VOIDED-WRG VENDOR	-80.00	N
						Totals for Check 031761	.00	
031762	02-10-2017	KILLEEN I.S.D.	034704	DIST	274-11-6299.02-325-799012	PO Created by Req: 046646	347.28	N
031763	02-10-2017	SAXTON GROUP DBA	034748	512-11400	199-13-6399.00-133-799000	PO Created by Req: 046700	142.87	N
031764	02-10-2017	NASDME	034717	ID# 99439638	212-62-6411.00-212-799000	NASDME Registration Fees-YR CP	390.00	N
			034717	ID# 99439591	212-62-6411.00-214-799000	NASDME Registration Fees-YR CP	390.00	N
						Totals for Check 031764	780.00	

Check Payments
 EDUCATION SERVICE CTR REGION 12
 Computer Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
031765	02-10-2017	MEGAN PIERCE	034674	MILEAGE	274-11-6419.00-324-799000	PO Created by Req: 046610	118.41	N
031766	02-10-2017	SCHOOL NUTRITION AS	034693	MBR ID#607416	199-62-6499.00-337-799000	PO Created by Req: 046559	162.00	N
031767	02-10-2017	TASBO	034671	ANNA ELKINS	199-53-6499.00-345-799000	PO Created by Req: 046607	130.00	N
031768	02-10-2017	TEMPLE ISD	034687	DIST	274-11-6299.02-325-799021	PO Created by Req: 046632	203.28	N
			034687	DIST	274-11-6299.02-325-799021	PO Created by Req: 046632	193.76	N
Totals for Check 031768							397.04	
031769	02-10-2017	THE UNIVERSITY OF TE	034696	JEANINE WOLF	429-13-6411.00-138-799000	PO Created by Req: 046555	180.00	N
031770	02-10-2017	TASM	034720	H. PLAISANCE	199-13-6411.00-130-799000	PO Created by Req: 046669	110.00	N
			034720	ANDI PARR	199-13-6411.00-130-799000	PO Created by Req: 046669	140.00	N
Totals for Check 031770							250.00	
Total For Computer Written Checks							1,111,784.86	
Total Checks							1,777,885.33	

End of Report