

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033038	06-23-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	JUN DED MISCELLANEOUS DEDU	1,162.08	N
033039	06-23-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	JUN DED MISCELLANEOUS DEDU	92.00	N
033040	06-23-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	JUN DED INCOME	71.80	N
033041	06-23-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	JUN DED MISCELLANEOUS DEDU	216.40	N
033042	06-23-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	JUN DED MISCELLANEOUS DEDU	20.00	N
033043	06-23-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	JUN DED MISCELLANEOUS DEDU	142.00	N
033044	06-23-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	JUN DED UNITED FUND	92.00	N
033045	06-23-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	JUN DED 457 DEFERRED COMP.	50.00	N
059614	06-08-2017	INTERNAL REVENUE	013192		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	23.37	N
			013192		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	87.04	N
			013192		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	87.04	N
Totals for Check 059614							197.45	
060100	06-01-2017	FIRST NATIONAL BANK	013269	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,263.93	N
			013269	7216000	199-71-6522.00-105-799000	LEASE-PURCHASE INTEREST	2,683.07	N
Totals for Check 060100							3,947.00	
060117	06-01-2017	FIRST NATIONAL BANK	013269	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	7,902.04	N
			013269	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	16,829.74	N
Totals for Check 060117							24,731.78	
060177	06-01-2017	DOCUMATION OF AUSTI	013274	331309971	199-62-6269.00-359-799000	RENTALS-OPERATING LEASES	480.00	N
			013274	331309971	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			013274	331309971	752-62-6269.00-307-799000	RENTALS-OPERATING LEASES	13,848.33	N
			013274	331309971	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
Totals for Check 060177							21,673.33	
060180	06-01-2017	NEXTLINK	033783	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	1,300.00	N
060181	06-01-2017	NEXTLINK	033783	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	2,100.00	N
060182	06-01-2017	NEXTLINK	033783	FROST ISD	199-62-6299.00-357-799000	FROST ISD	1,400.00	N
060183	06-01-2017	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
060184	06-01-2017	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
060185	06-01-2017	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
060186	06-01-2017	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
060187	06-01-2017	NEXTLINK	033783	MALONE ISD	199-62-6299.00-357-799000	MALONE ISD	700.00	N
060188	06-01-2017	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
060189	06-01-2017	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
060190	06-01-2017	NEXTLINK	033783	WALNUT	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	1,100.00	N
060199	06-01-2017	WINDSTREAM CORPOR	033776	1420135865	199-62-6299.00-357-799000	WINDSTREAM	3,174.70	N
060217	06-02-2017	CITY OF WACO WATER	013271	121774-113999	752-51-6256.00-309-799000	WATER	153.77	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060517	06-05-2017	NORTHLAND COMMUNI	033779	053-097208	199-62-6299.00-357-799000	NORTHLAND COMMUNICATIONS	3,000.00	N
060519	06-05-2017	CITY OF WACO WATER	013271	121774-218817	752-51-6256.00-309-799000	WATER	606.63	N
060917	06-09-2017	ATMOS ENERGY	013272	3040605637	752-51-6258.00-309-799000	GAS	52.26	N
061417	06-14-2017	CENTURY LINK INC	033781	313369051	199-62-6299.00-357-799000	CENTURY LINK	3,444.00	N
061517	06-15-2017	JEANNE MARIE ELLIS	033816	APRIL 2017	752-41-6291.00-306-799000	PO Created by Req: 045745	3,852.70	N
061517	06-15-2017	HAROLD WAYNE FAIR	033859	MAY 2017	199-62-6291.00-303-771000	PO Created by Req: 045806	275.00	N
061517	06-15-2017	DEON JENNINGS	033857	MAY 2017	199-62-6291.00-303-771000	PO Created by Req: 045804	875.00	N
061517	06-15-2017	PAMELA KAYE MCCURD	033862	MAY 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
061517	06-15-2017	GLYNIS ROSAS	033788	MAY 2017	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	MAY 2017	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
Totals for Check 061517							6,416.66	
061655	06-16-2017	DOCUMATION OF AUSTI	013275	332796010	199-62-6269.00-359-799000	RENTALS-OPERATING LEASES	480.00	N
			013275	332796010	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			013275	332796010	752-62-6269.00-307-799000	RENTALS-OPERATING LEASES	13,815.00	N
			013275	332796010	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
Totals for Check 061655							21,640.00	
061917	06-16-2017	KAREN MCDONALD	034409	MAY 2017	199-13-6291.00-130-799000	PO Created by Req: 046405	800.00	N
062017	06-23-2017	TCG Benefits	DEDCH		863-00-2153.00-010-700000	JUN WIRE LIFE INSURANCE	1,150.65	N
			DEDCH		863-00-2153.00-013-700000	JUN WIRE LIFE INSURANCE	395.39	N
			DEDCH		863-00-2153.00-015-700000	JUN WIRE LIFE INSURANCE	3,042.36	N
			DEDCH		863-00-2153.00-023-700000	JUN WIRE HEALTH INSURANCE	1,843.50	N
			DEDCH		863-00-2153.00-026-700000	JUN WIRE HEALTH INSURANCE	3,784.20	N
			DEDCH		863-00-2153.00-030-700000	JUN WIRE HEALTH INSURANCE	11,182.26	N
			DEDCH		863-00-2153.00-063-700000	JUN WIRE HEALTH INSURANCE	3,696.86	N
			DEDCH		863-00-2153.00-064-700000	JUN WIRE HEALTH INSURANCE	1,414.03	N
			DEDCH		863-00-2159.00-005-700000	JUN WIRE MISCELLANEOUS DED	5,769.61	N
			DEDCH		863-00-2159.00-022-700000	JUN WIRE INCOME REPLACEMEN	7,089.10	N
			DEDCH		863-00-2159.00-031-700000	JUN WIRE HSA	728.33	N
			DEDCH		863-00-2159.00-044-700000	JUN WIRE TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		863-00-2159.00-058-700000	JUN WIRE 457 DEFERRED COMP.	10,640.41	N
			DEDCH		863-00-2159.00-065-700000	JUN WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	JUN WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	JUN WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	JUN WIRE MISCELLANEOUS DED	459.00	N
Totals for Check 062017							53,915.70	
062300	06-23-2017	PURCHASE POWER	013268	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	10.00	N
062317	06-23-2017	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	JUN WIRE DEPENDENT CHILD CA	1,533.33	N
062319	06-23-2017	TXU ENERGY	013273	054003728372	752-51-6257.00-309-799000	ELECTRICITY	8,550.78	N
063017	06-30-2017	CENTURY LINK INC	033781	313990055	199-62-6299.00-357-799000	CENTURY LINK	1,580.00	N

Check Payments
 EDUCATION SERVICE CTR REGION 12
 District Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063096	06-30-2017	NEXTLINK	033783	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	1,300.00	N
063097	06-30-2017	NEXTLINK	033783	MALONE ISD	199-62-6299.00-357-799000	MALONE ISD	700.00	N
063098	06-30-2017	NEXTLINK	033783	WALNUT	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	1,100.00	N
063099	06-30-2017	NEXTLINK	033783	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	1,300.00	N
			033783	BYNUM ISD	199-62-6299.00-357-799000	VOIDED AND RE-POSTED	-1,300.00	N
Totals for Check 063099							.00	
132960	06-23-2017	INTERNAL REVENUE	013190		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	103,822.98	N
			013190		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	71,611.78	N
			013190		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	71,611.78	N
Totals for Check 132960							247,046.54	
417891	06-23-2017	TEACHER RETIREMENT	013189		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	27,301.00	N
			013189		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	27,866.50	N
			013189		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	50,992.89	N
Totals for Check 417891							106,160.39	
588987	06-23-2017	TEACHER RETIREMENT	013188		863-00-2155.00-000-700000	TRS CONTRIBUTION	73,523.69	N
			013188		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,206.50	N
			013188		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,251.69	N
			013188		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	313.62	N
			013188		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			013188		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
Totals for Check 588987							87,527.58	
688431	06-23-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	JUN WIRE MISCELLANEOUS DED	2,778.36	N
711404	06-22-2017	INTERNAL REVENUE	013191		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	10.87	N
			013191		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	170.69	N
			013191		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	170.69	N
Totals for Check 711404							352.25	
Total For District Written Checks							627,891.49	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		KILLEEN I.S.D.	035457	13608	201-11-6419.00-323-799000	PO Created by Req: 047391	50.00	N
			035457	13608	201-11-6419.00-323-799000	REVERSAL	-50.00	N
						Totals for Vendor 46140	.00	
		NAVARRO COLLEGE	035198	16628	274-11-6399.00-325-799016	PO Created by Req: 047125	420.00	N
			035198	16628	274-11-6399.00-325-799016	REVERSAL	-420.00	N
						Totals for Vendor 06379	.00	
		PURCHASE POWER	013268	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	10.00	N
			013268	00090001126881	752-62-6298.00-307-799000	COMPUTER TO DISTRICT CHECK	-10.00	N
						Totals for Vendor 65415	.00	
		TASBO	035179	290264	199-53-6499.00-345-799000	PO Created by Req: 047093	150.00	N
			035179	290264	199-53-6499.00-345-799000	REVERSAL	-150.00	N
						Totals for Vendor 78369	.00	
010599	01-05-2017	AMERICAN EXPRESS	013329	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	1,205.92	N
			013329	MARAK & MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	7.05	N
			013329	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	18.23	N
			013329	MARAK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	199.18	N
			013329	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	85.00	N
			013329	MAZE	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	68.73	N
						Totals for Check 010599	1,584.11	
021399	02-13-2017	AMERICAN EXPRESS	013328	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	725.26	N
			013328	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	527.96	N
			013328	MARAK	199-41-6499.00-310-799000	MISC OPERATING EXPENSES	3,907.37	N
			013328	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	85.00	N
						Totals for Check 021399	5,245.59	
032776	05-30-2017	KATIE WASHBURN	034447	MENTOR	199-13-6413.00-275-799000	VOIDED-RE-ISSUED	-150.00	N
032798	06-01-2017	CHICK-FIL-A -- KILLEEN	035373	LUNCHES	201-11-6499.00-323-799000	VOIDED-NOT NEEDED	-102.00	N
032831	06-01-2017	SUBWAY -- ARLINGTON	035379	LUNCHES	201-11-6499.00-323-799000	VOIDED-RE-ISSUED	-85.00	N
032982	06-16-2017	ARROW TRAILWAYS OF	035346	10345	274-11-6414.00-325-799007	PO Created by Req: 047287	793.33	N
			035346	10345	274-11-6414.00-325-799012	PO Created by Req: 047287	793.33	N
			035346	10345	274-11-6414.00-325-799020	PO Created by Req: 047287	793.34	N
						Totals for Check 032982	2,380.00	
032983	06-16-2017	AT&T	013138	861562289	752-51-6255.01-311-799000	TELEPHONE	4.19	N
			013138	861564634	752-51-6255.01-311-799000	TELEPHONE	23.70	N
						Totals for Check 032983	27.89	
032984	06-16-2017	AWARD SPECIALTIES	033821	70666	752-51-6499.00-309-799000	PO Created by Req: 045751	72.00	N
032985	06-16-2017	BARNES & NOBLE ACCT	035380	3480426	199-62-6399.00-146-799000	Write for Texas	41.52	N
			035381	3480425	199-62-6399.00-146-799000	Write for Texas	1,037.47	N
			035350	3480424	274-11-6399.00-324-799000	PO Created by Req: 047291	9,568.00	N
						Totals for Check 032985	10,646.99	
032986	06-16-2017	BILINGUISTICS	035413	68667	226-13-6399.00-191-799000	Session #122359	960.00	N
032987	06-16-2017	BINDING SUPPLY COMP	033814	6534	752-62-6399.00-307-799000	PO Created by Req: 045743	223.11	N

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032988	06-16-2017	CENTRAL TEXAS	013141	80815	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	219.00	N
032989	06-16-2017	DANIEL KEITH COFFEY	035445	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
032990	06-16-2017	TRACI DONOVAN	034453	JUNE 2017	199-62-6291.00-205-799000	PO Created by Req: 046374	750.00	N
032991	06-16-2017	JAMES DURHAM	034452	JUNE 2017	199-62-6291.00-205-799000	PO Created by Req: 046373	2,531.00	N
032992	06-16-2017	HEB	013140	78391	199-13-6499.00-119-799000	MISC OPERATING EXPENSES	40.14	N
			034046	25093	199-13-6499.00-275-799000	TPCP	28.90	N
			035129	90941	199-41-6499.00-329-799000	PO Created by Req: 047082	12.37	N
			035129	30142	199-41-6499.00-329-799000	PO Created by Req: 047082	15.90	N
			034767	26451	301-62-6399.00-213-799000	OPEN PO for PAC Mtgs/Supplies	27.74	N
			034282	49371	352-11-6399.02-334-799000	PO Created by Req: 046218	116.52	N
			034282	49230	352-11-6399.02-334-799000	PO Created by Req: 046218	119.88	N
			034265	32062	752-41-6399.00-104-799000	PO Created by Req: 046089	20.94	N
Totals for Check 032992							382.39	
032993	06-16-2017	HEINEMANN	035312	6776259	199-62-6399.00-146-799000	Write for Texas	608.30	N
			035312	6780916	199-62-6399.00-146-799000	Write for Texas	138.60	N
Totals for Check 032993							746.90	
032994	06-16-2017	HIMS, INC.	035325	RMA4313	385-11-6249.00-180-723000	VI Equipment Repair	1,210.00	N
032995	06-16-2017	KRISTIN HORN	035448	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
032996	06-16-2017	DEVON MAUN	035447	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
032997	06-16-2017	SAXTON GROUP DBA	034545	514-19 17 1 211	274-11-6499.00-325-799004	PO Created by Req: 046487	130.90	N
			034545	514-19 17 1 211	274-11-6499.00-325-799019	PO Created by Req: 046487	84.70	N
Totals for Check 032997							215.60	
032998	06-16-2017	TONI RUTHERFORD	035446	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
032999	06-16-2017	DAN ST. ROMAIN	035340	040517P	225-13-6399.00-190-799000	Session #91885	1,870.00	N
033000	06-16-2017	TASBO	035436	ID# 24781	199-53-6499.00-345-799000	PO Created by Req: 047362	130.00	N
			035179	290264	199-53-6499.00-345-799000	PO Created by Req: 047093	150.00	N
Totals for Check 033000							280.00	
033001	06-16-2017	THE CHICKEN PLACE, IN	035438	510158818	199-62-6499.00-205-799000	PO Created by Req: 047474	1,520.00	N
			035439	510158812	199-62-6499.00-225-799000	PO Created by Req: 047475	665.00	N
Totals for Check 033001							2,185.00	
033002	06-16-2017	TEXAS ASSOC. OF	035423	5080	274-11-6499.00-325-799012	PO Created by Req: 047400	3,300.00	N
033003	06-16-2017	TEXAS EDUCATION AGE	013139	1815	199-13-6419.00-119-799000	NON-EMPLOYEE TRAVEL/SUBSIS	106.47	N
033004	06-19-2017	SUBWAY	013142	LUNCHES	201-11-6499.00-323-799000	MISC OPERATING EXPENSES	85.00	N
			013142	LUNCHES	201-11-6499.00-323-799000	VOIDED-NOT NEEDED	-85.00	N
Totals for Check 033004							.00	
033005	06-20-2017	AMPLIFIED IT	035502	6155	199-62-6299.00-356-799000	PO Created by Req: 047374	14,878.00	N
033006	06-20-2017	ARCEDIANO, INC	035460	5/17/17	274-11-6414.00-325-799020	PO Created by Req: 047394	1,636.00	N
033007	06-20-2017	AZBELL ELECTRONICS	035467	17225	752-51-6249.00-312-799000	PO Created by Req: 047406	322.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033008	06-20-2017	BAYLOR UNIVERSITY	013144	BRIC-JULY 2017	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
033009	06-20-2017	BOSQUEVILLE ISD	013148	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	3,718.25	N
033010	06-20-2017	CENTRAL TEXAS COLLEGE	035463	TA17P0534	274-11-6399.00-325-799014	PO Created by Req: 047398	1,275.00	N
033011	06-20-2017	CONNALLY ISD	035486	DIST	274-11-6299.02-325-799004	PO Created by Req: 047431	2,363.15	N
033012	06-20-2017	CORSICANA ISD	035480	TSI TESTING	274-11-6299.02-325-799005	PO Created by Req: 047421	380.00	N
			035480	TSI TESTING	274-11-6299.02-325-799005	PO Created by Req: 047421	135.00	N
			035480	TSI TESTING	274-11-6299.02-325-799005	PO Created by Req: 047421	220.00	N
						Totals for Check 033012	735.00	
033013	06-20-2017	COVINGTON ISD	013149	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	288.60	N
			013149	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,278.30	N
						Totals for Check 033013	5,566.90	
033014	06-20-2017	FLINN SCIENTIFIC, INC.	013143	2076833	274-11-6399.00-325-799008	ALL GENERAL SUPPLIES	102.61	N
033015	06-20-2017	GOOGLE, INC	035095	200468103	752-53-6299.00-358-799000	PO Created by Req: 047053	3,500.00	N
033016	06-20-2017	CHRISTY HALBERT	035459	MILEAGE	274-11-6499.00-325-799022	PO Created by Req: 047393	37.74	N
033017	06-20-2017	HOLLAND ISD	013150	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	363.56	N
			013150	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	9,754.01	N
						Totals for Check 033017	10,117.57	
033018	06-20-2017	KILLEEN I.S.D.	035457	13608	201-11-6419.00-323-799000	PO Created by Req: 047391	50.00	N
			035457	13582	201-11-6419.00-323-799000	PO Created by Req: 047391	80.00	N
						Totals for Check 033018	130.00	
033019	06-20-2017	SAXTON GROUP DBA	035471	512-1317 5 30	199-53-6499.00-345-799000	PO Created by Req: 047410	66.34	N
			035452	512-1317 5 17	199-62-6499.00-356-799000	PO Created by Req: 047364	351.44	N
						Totals for Check 033019	417.78	
033020	06-20-2017	MARY McLIN	035501	REIMBURSEME	226-13-6419.00-191-799000	Professional Development	770.00	N
033021	06-20-2017	MEXIA ISD	013151	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	370.98	N
			013151	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	28,356.04	N
						Totals for Check 033021	28,727.02	
033022	06-20-2017	MEXIA ISD	035493	DIST	274-11-6299.02-325-799016	PO Created by Req: 047453	956.94	N
033023	06-20-2017	ROSA M. PEREZ	013147	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033024	06-20-2017	PETTY CASH	013145	PETTY CASH	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	70.80	N
033025	06-20-2017	PIZZA HUT	035491	PIZZAS	352-11-6399.02-334-799000	PO Created by Req: 047449	65.00	N
033026	06-20-2017	CHRISTINA REYNOLDS	013146	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033027	06-20-2017	ROSEBUD-LOTT ISD	035462	DIST	274-11-6299.02-325-799019	PO Created by Req: 047397	1,148.77	N
033028	06-20-2017	SENTINEL CYBER INTEL	035464	5827	199-62-6399.01-356-799000	PO Created by Req: 047402	1,980.00	N
033029	06-20-2017	THE CHICKEN PLACE, IN	035451	510158740	199-62-6499.00-356-799000	PO Created by Req: 047363	517.50	N
033030	06-20-2017	TEMPLE COLLEGE	035483	2/2/17 TSI TEST	274-11-6399.00-325-799021	PO Created by Req: 047424	225.00	N
033031	06-20-2017	TESTWISE	035478	1132	274-11-6399.00-325-799005	PO Created by Req: 047419	135.00	N

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033032	06-20-2017	TEXAS EDUCATION NE	035500	I YR	199-13-6399.00-275-799000	PO Created by Req: 047481	107.50	N
			035500	I YR	199-62-6399.00-235-799000	PO Created by Req: 047481	107.50	N
Totals for Check 033032							215.00	
033033	06-20-2017	TEXAS SCHOOL FOR TH	035472	17-58	385-11-6291.00-180-723000	VI Teacher Support	1,250.00	N
033034	06-20-2017	THE CHAMPIONSHIP DE	035498	MASON HINES	274-11-6499.00-325-799015	PO Created by Req: 047467	700.00	N
			035498	CAITLIN ALLEN	274-11-6499.00-325-799015	PO Created by Req: 047467	700.00	N
			035498	CAMDEN	274-11-6499.00-325-799015	PO Created by Req: 047467	700.00	N
Totals for Check 033034							2,100.00	
033035	06-20-2017	VALLEY MILLS ISD	013152	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	11,553.77	N
033036	06-20-2017	WALNUT SPRINGS ISD	035479	DIST	274-11-6299.02-325-799022	PO Created by Req: 047420	58.00	N
033037	06-20-2017	WESTPHALIA ISD	013153	NON-ED	392-62-6299.02-195-699000	MISCELLANEOUS CONTRACT SE	895.00	N
033046	06-23-2017	ARROW TRAILWAYS OF	035512	10368	274-11-6419.00-324-799000	PO Created by Req: 047395	2,356.00	N
			035512	10369	274-11-6419.00-324-799000	PO Created by Req: 047395	2,356.00	N
			035512	10370	274-11-6419.00-324-799000	PO Created by Req: 047395	2,356.00	N
Totals for Check 033046							7,068.00	
033047	06-23-2017	ARROW TRAILWAYS OF	035222	10312	274-11-6419.00-324-799000	PO Created by Req: 047160	7,810.00	N
033048	06-23-2017	AWARD SPECIALTIES	035485	70588	199-62-6299.00-359-799000	PO Created by Req: 047429	5.00	N
			035465	70574	199-62-6499.00-225-799000	PO Created by Req: 047403	26.50	N
Totals for Check 033048							31.50	
033049	06-23-2017	BARNES & NOBLE ACCT	035172	3477431	199-13-6399.00-130-799000	MRT 2017	7,167.50	N
			035208	3485174	199-62-6399.00-146-799000	PO Created by Req: 047143	886.70	N
			035389	3487095	199-62-6399.00-146-799000	Literacy in the Content Area	2,995.00	N
			035404	3485173	226-13-6399.00-191-799000	Session #91614	69.90	N
			035386	3487094	226-13-6399.00-191-799000	Virtual Coaching Resource	307.45	N
Totals for Check 033049							11,426.55	
033050	06-23-2017	CLIFTON ISD	035521	DIST	274-11-6299.02-325-799003	PO Created by Req: 047464	2,908.80	N
033051	06-23-2017	CTAT	035473	200002460	331-62-6399.00-217-799000	PO Created by Req: 047413	445.00	N
033052	06-23-2017	DURHAM SCHOOL SERV	034897	91459005	201-11-6419.00-322-799000	PO Created by Req: 046841	299.49	N
033053	06-23-2017	DORIS JACKSON	035487	JUNE 2017	274-11-6291.00-324-799000	PO Created by Req: 047436	750.00	N
033054	06-23-2017	HERMAN JETER	034003	JUNE 2017	201-11-6291.00-323-799000	PO Created by Req: 045935	150.00	N
033055	06-23-2017	MP ELECTRIC	013156	40985	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	160.94	N
			013156	40986	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	779.48	N
			013156	40987	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	500.08	N
			013156	40988	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	446.83	N
			013156	40989	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	162.50	N
			013156	40990	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	130.00	N
Totals for Check 033055							2,179.83	
033056	06-23-2017	NAVARRO COLLEGE	035198	16626	274-11-6399.00-325-799016	PO Created by Req: 047125	1,260.00	N
			035198	16627	274-11-6399.00-325-799016	PO Created by Req: 047125	1,260.00	N
			035198	16628	274-11-6399.00-325-799016	PO Created by Req: 047125	420.00	N
Totals for Check 033056							2,940.00	

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033057	06-23-2017	NAVARRO COLLEGE	034188	CAREER FAIR	274-11-6499.00-325-799011	PO Created by Req: 046125	375.00	N
033058	06-23-2017	NEPRIS, INC	035515	00150715-169	429-13-6291.00-132-799000	consultant	1,500.00	N
			035515	00150715-169	429-13-6399.02-132-799000	consultant	2,235.00	N
Totals for Check 033058							3,735.00	
033059	06-23-2017	PLAYOUT LLC	034727	JUNE 2017	199-62-6291.00-154-799000	PO Created by Req: 046668	2,000.00	N
			034727	JUNE 2017	199-62-6291.00-154-799000	VOIDED-REISSUED NEW AMOUN	-2,000.00	N
Totals for Check 033059							.00	
033060	06-23-2017	POWELL & LEON, LLP	013155	18651	199-13-6291.00-175-799000	ADDT'L DUE ON PO 034801	162.72	N
			013155	18651	199-41-6211.00-124-799000	LEGAL SERVICES	1,368.00	N
			013155	18651	199-41-6211.00-300-799000	LEGAL SERVICES	1,539.00	N
Totals for Check 033060							3,069.72	
033061	06-23-2017	SENTINEL CYBER INTEL	035516	5829	752-53-6299.00-358-799000	PO Created by Req: 047439	6,259.45	N
033062	06-23-2017	PAULA SIMPSON	035517	MAY 2017	274-11-6295.00-325-799005	PO Created by Req: 047450	3,650.00	N
033063	06-23-2017	GREGORY DAVID SPEE	034781	JUNE 2017	429-13-6291.00-132-799000	PO Created by Req: 046732	4,000.00	N
033064	06-23-2017	THE CHICKEN PLACE, IN	035420	510158201	199-62-6499.00-102-799000	PO Created by Req: 047401	120.00	N
			035420	510158833	199-62-6499.00-102-799000	PO Created by Req: 047401	130.00	N
Totals for Check 033064							250.00	
033065	06-23-2017	TEXAS A&M AGRILIFE E	035514	105	199-13-6499.00-175-799000	Session #122375	3,243.67	N
033066	06-23-2017	TSCPA	035523	424904	199-53-6499.00-345-799000	PO Created by Req: 047477	35.00	N
033067	06-23-2017	KATIE WASHBURN	013154	REPLCMT CK	199-13-6413.00-275-799000	NON-EMPLOYEE STIPENDS	150.00	N
033068	06-30-2017	ARROW TRAILWAYS OF	035223	10232	274-11-6419.00-324-799000	PO Created by Req: 047161	3,315.00	N
033069	06-30-2017	AWARD SPECIALTIES	033821	70867	752-51-6499.00-309-799000	PO Created by Req: 045751	36.00	N
033070	06-30-2017	BAIN PAPER & JANITORI	013167	362213	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	168.24	N
			013167	362405	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	168.24	N
Totals for Check 033070							336.48	
033071	06-30-2017	JEANNIE BARNETT	013180	GEAR UP	274-11-6413.00-325-799014	NON-EMPLOYEE STIPENDS	100.00	N
033072	06-30-2017	BILINGUISTICS	034887	68666	226-13-6291.00-191-799000	Session #122359	4,448.00	N
033073	06-30-2017	BLUM ISD	035544	DIST	274-11-6299.02-325-799001	PO Created by Req: 047515	216.00	N
033074	06-30-2017	ELAINE BROWN	013179	GEAR UP	274-11-6413.00-325-799014	NON-EMPLOYEE STIPENDS	100.00	N
033075	06-30-2017	CHRISTAL VISION	035383	57444	226-13-6399.00-187-799000	VI Student Resources	3,285.30	N
033076	06-30-2017	CRISIS PREVENTION IN	035505	CUSI0113404	199-13-6291.00-175-799000	Professional Development	36,294.00	N
033077	06-30-2017	CROSS ROADS ISD	013159	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	1,000.00	N
033078	06-30-2017	DANCO HVAC/R SERVIC	013166	41049	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	99.00	N
			013166	41071	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	272.25	N
Totals for Check 033078							371.25	
033079	06-30-2017	ESC REGION 13	035533	215020	199-13-6239.00-275-799000	PO Created by Req: 047483	4,275.00	N
033080	06-30-2017	ESPS, INC	013170	278	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	273.75	N

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033081	06-30-2017	EVANT ISD	013160	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
033082	06-30-2017	FASCLAMPITT PAPER S	034503	6430451	752-62-6399.00-307-799000	PO Created by Req: 046429	431.16	N
			034503	6431141	752-62-6399.00-307-799000	PO Created by Req: 046429	162.50	N
			034503	6431152	752-62-6399.00-307-799000	PO Created by Req: 046429	32.50	N
			034503	6436787	752-62-6399.00-307-799000	PO Created by Req: 046429	1,140.00	N
Totals for Check 033082							1,766.16	
033083	06-30-2017	FROST ISD	013161	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	69.40	N
033084	06-30-2017	YOLANDA M. GILBERT	013177	TRANSPORTATI	274-11-6413.00-325-799022	NON-EMPLOYEE STIPENDS	50.00	N
			035546	MILEAGE	274-11-6419.00-325-799022	PO Created by Req: 047517	57.12	N
Totals for Check 033084							107.12	
033085	06-30-2017	LAURA GRAYSON	013175	CONFERENCE	385-11-6419.00-180-723000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
033086	06-30-2017	BERTHA GUERRERO	013174	CONFERENCE	385-11-6419.00-180-723000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
033087	06-30-2017	INTEG	035057	130366	752-62-6399.00-307-799000	PO Created by Req: 047011	1,090.00	N
033088	06-30-2017	ISTE	034700	758664	199-13-6411.00-241-799000	PO Created by Req: 046641	325.00	N
			034700	758664	199-13-6411.00-241-799000	PO Created by Req: 046641	125.00	N
Totals for Check 033088							450.00	
033089	06-30-2017	LADONNA KAY JEAN	013176	SAT TEST	274-11-6413.00-325-799001	NON-EMPLOYEE STIPENDS	100.00	N
033090	06-30-2017	HERMAN JETER	035548	JUNE 2017	201-11-6291.00-322-799000	PO Created by Req: 047519	1,000.00	N
			034003	JUNE 2017	201-11-6291.00-323-799000	PO Created by Req: 045935	1,000.00	N
Totals for Check 033090							2,000.00	
033091	06-30-2017	JONESBORO ISD	013162	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	625.00	N
033092	06-30-2017	KILLEEN I.S.D.	035469	13465	274-11-6414.00-325-799007	PO Created by Req: 047356	219.00	N
033093	06-30-2017	LAWNS LTD., INC.	013158	20172191	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	837.08	N
033094	06-30-2017	RUTH LOMBARDO	013181	SAT TESTING	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	100.00	N
033095	06-30-2017	MATHESON TRI-GAS	035335	15624106	331-62-6399.00-217-799000	PO Created by Req: 047276	1,899.00	N
033096	06-30-2017	SAXTON GROUP DBA	035494	514-19 17 619	199-13-6499.00-175-799000	Session #122359-Day 1	396.94	N
033097	06-30-2017	MODERN TEACHER, LLC	034426	1326	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
033098	06-30-2017	PLAYOUT LLC	013182	1425	199-62-6291.00-154-799000	CONSULTANTS	1,000.00	N
033099	06-30-2017	CRAIG POHLMAN	034984	JUNE 2017	199-13-6291.00-175-799000	Session #124151	4,100.00	N
			034984	JUNE 2017	226-13-6291.00-191-799000	Session #124151	4,100.00	N
Totals for Check 033099							8,200.00	
033100	06-30-2017	REED'S FLOWERS	033819	679747	199-41-6499.00-329-799000	PO Created by Req: 045749	92.50	N
			033819	680889	199-41-6499.00-329-799000	PO Created by Req: 045749	92.50	N
Totals for Check 033100							185.00	
033101	06-30-2017	SHELTON PLUMBING, IN	013165	S42229	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	414.05	N
033102	06-30-2017	SMOOT-ANDERSON	013171	212563	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	608.29	N
033103	06-30-2017	THE CHICKEN PLACE, IN	013168	510158356	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	251.80	N

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033104	06-30-2017	TEMPLE ISD	035555	BOOTH	752-41-6411.00-104-799000	PO Created by Req: 047538	25.00	N
033105	06-30-2017	TESTWISE	035540	1128	274-11-6399.00-325-799005	PO Created by Req: 047510	135.00	N
033106	06-30-2017	TEXAS DEPT. OF PUBLI	013169	CRS2017051212	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	29.00	N
033107	06-30-2017	MARK WOOLERY	013172	JULY 2017	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
033108	06-30-2017	TOTALLY UNDER PRESS	013157	6707	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	2,948.00	N
033109	06-30-2017	TROY ISD	013163	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
033110	06-30-2017	TRACIE B. UTZ	013178	SAT TESTING	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
			013178	UTA DROP OFF	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
			013178	UTA PICK UP	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
			013178	GEAR UP	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
			013178	GEAR UP	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
Totals for Check 033110							400.00	
033111	06-30-2017	WACO ISD	013164	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	293.32	N
033112	06-30-2017	WACO WINDOW CLEANI	013173	112629	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	225.00	N
033113	06-30-2017	WESLEY BLANTON SER	035539	3706	752-62-6399.00-307-799000	PO Created by Req: 047507	320.95	N
033114	06-30-2017	WOODBURN PRESS	035545	75260	274-11-6399.00-325-799021	PO Created by Req: 047516	191.73	N
033115	06-30-2017	HOLLAND ISD	013183	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	503.38	N
033116	06-30-2017	ROSEBUD-LOTT ISD	013184	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,931.24	N
			013184	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,472.46	N
Totals for Check 033116							11,403.70	
033117	06-30-2017	TEMPLE ISD	013185	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	75.81	N
			013185	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	85.29	N
			013185	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	276.44	N
			013185	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	7,959.11	N
			013185	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	7,912.87	N
Totals for Check 033117							16,309.52	
033118	06-30-2017	VALLEY MILLS ISD	013186	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	112.88	N
033119	06-30-2017	WORTHAM ISD	013187	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,492.53	N
033120	07-17-2017	ABBOTT ISD	013193	CTE PERKINS	331-62-6412.00-217-799000	CTE PERKINS-RGISTRATION	535.00	N
033121	07-17-2017	ACADEMY ISD	013194	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	9,686.58	N
033122	07-17-2017	SARAH ALTON	013195	UNT	274-11-6413.00-325-799017	NON-EMPLOYEE STIPENDS	50.00	N
			013195	UNT	274-11-6413.00-325-799017	NON-EMPLOYEE STIPENDS	50.00	N
			013195	SAM HOUSTON	274-11-6413.00-325-799017	NON-EMPLOYEE STIPENDS	50.00	N
			013195	SAM HOUSTON	274-11-6413.00-325-799017	NON-EMPLOYEE STIPENDS	50.00	N
			013195	UTSA	274-11-6413.00-325-799017	NON-EMPLOYEE STIPENDS	50.00	N
			013195	UTSA	274-11-6413.00-325-799017	NON-EMPLOYEE STIPENDS	50.00	N
Totals for Check 033122							300.00	
033123	07-17-2017	AUDIOLOGY SYSTEMS I	035550	A195047	199-62-6499.00-123-799000	PO Created by Req: 047550	240.00	N

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033124	07-17-2017	KAREN BAIER	013197	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033125	07-17-2017	MARGARET E. BAIER	013196	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033126	07-17-2017	LISA BAUCOM	013198	UTSA	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
			013198	SHSU & A&M	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
			013198	A&M & BLINN	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
			013198	UTSA &	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
Totals for Check 033126							200.00	
033127	07-17-2017	KANDACE LYNN BECKH	013199	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033128	07-17-2017	KENNETH BENSON	013200	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	100.00	N
033129	07-17-2017	JACQUELYN BORDNER	013201	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033130	07-17-2017	SUSAN BREMNER	013202	TRC-WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	134.20	N
			013202	TRC-WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	27.30	N
Totals for Check 033130							161.50	
033131	07-17-2017	LYNN BURLEIGH	013203	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033132	07-17-2017	RACHEL CARTER	013204	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033133	07-17-2017	BRANDON CLASSEN	013205	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033134	07-17-2017	CRANFILLS GAP ISD	013260	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	5,431.53	N
033135	07-17-2017	JENNIFER EVANS	013206	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	131.00	N
			013206	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	118.67	N
Totals for Check 033135							249.67	
033136	07-17-2017	ROBIN FLORES	013207	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	150.00	N
033137	07-17-2017	STACEY A. GOLDEN	013208	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033138	07-17-2017	RITA GONGORA	013209	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033139	07-17-2017	GREATER WACO CHAM	035582	CONF# 7064	199-41-6499.00-300-799000	PO Created by Req: 047573	400.00	N
033140	07-17-2017	BRENDA HALL	013210	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	134.20	N
			013210	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	59.89	N
Totals for Check 033140							194.09	
033141	07-17-2017	SHARON HAWES	013211	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033142	07-17-2017	HEB	035129	086961	199-41-6499.00-329-799000	PO Created by Req: 047082	12.50	N
			035470	83085	274-11-6499.00-324-799000	PO Created by Req: 047408	163.04	N
			034767	044246	301-62-6399.00-213-799000	OPEN PO for PAC Mtgs/Supplies	30.33	N
			034265	068379	752-41-6399.00-104-799000	PO Created by Req: 046089	23.26	N
Totals for Check 033142							229.13	
033143	07-17-2017	JENNIFER HERRELL	013212	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033144	07-17-2017	HOBBY LOBBY	035028	65715648	352-11-6399.02-333-799000	PO Created by Req: 046970	10.43	N
			035028	65517207	352-11-6399.02-333-799000	PO Created by Req: 046970	393.23	N
			034401	65863645	352-11-6399.02-334-799000	PO Created by Req: 046361	5.99	N
			034076	65517410	752-62-6399.00-307-799000	PO Created by Req: 045929	12.00	N
Totals for Check 033144							421.65	

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033145	07-17-2017	HOLLAND ISD	013261	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	13,238.23	N
033146	07-17-2017	ROSALYN HOLMES	035566	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
033147	07-17-2017	JOHN E. HUDSON	013213	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033148	07-17-2017	INTEG	035057	128496	752-62-6399.00-307-799000	PO Created by Req: 047011	390.00	N
033149	07-17-2017	ANDREA JACKSON	013214	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	131.00	N
			013214	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	126.89	N
Totals for Check 033149							257.89	
033150	07-17-2017	CAROL JESSEE	013215	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033151	07-17-2017	SHANON JONES	013216	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033152	07-17-2017	TIFFANY JONES	013217	TRC ANNUAL	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	25.00	N
033153	07-17-2017	KILLEEN I.S.D.	013218	TRC WE TEACH	429-13-6498.00-132-799000	TEACHER RELEASE TIME	815.39	N
033154	07-17-2017	TONYA KRNAVEK	013219	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	245.00	N
033155	07-17-2017	ANDREA LAIL	013220	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	150.00	N
033156	07-17-2017	CHERYL LAUW	033860	JUNE 2017	199-62-6291.00-303-771000	PO Created by Req: 045807	875.00	N
033157	07-17-2017	STEPHANIE LEDINER	013221	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	131.00	N
			013221	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	161.00	N
Totals for Check 033157							292.00	
033158	07-17-2017	DEBBIE LITTLE	013222	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033159	07-17-2017	RUTH LOMBARDO	013223	UNT PICKUP	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	50.00	N
033160	07-17-2017	DEANNA LUNING	013224	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	50.00	N
033161	07-17-2017	MELISSA MARBUT	013227	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033162	07-17-2017	JOHNNIE W. McCLINTON	013225	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	150.00	N
033163	07-17-2017	JUDIE MCCLURE	013226	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033164	07-17-2017	MATT MENEFEE	013228	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033165	07-17-2017	AARON MILLER	013229	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033166	07-17-2017	KIMBERLY MILLINGTON	013230	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033167	07-17-2017	MOON RIVER RANCH	035581	DEPOSIT 8/29-	199-41-6299.00-300-799000	PO Created by Req: 047572	2,003.40	N
033168	07-17-2017	HEATHER MORMON	013231	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	150.00	N
033169	07-17-2017	OGLESBY ISD	013232	CTE REIMBUR-	331-62-6399.00-217-799000	ALL GENERAL SUPPLIES	634.00	N
033170	07-17-2017	AMANDA PACKARD	013233	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033171	07-17-2017	LARRY D. PARHAM	013234	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033172	07-17-2017	PENELOPE ISD	013235	CTE REIMBUR-	331-62-6412.00-217-799000	REGISTRATION	300.00	N
033173	07-17-2017	BETTY PENNEY	013237	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033174	07-17-2017	MARK DWAYNE PENNEY	013236	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N

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033175	07-17-2017	HEATHER PERKINS	013239	TASC CAMP	274-11-6413.00-325-799017	NON-EMPLOYEE STIPENDS	600.00	N
033176	07-17-2017	SANDRA PERRY	013238	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033177	07-17-2017	PRIORITY SYSTEMS, IN	013262	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	58,940.27	N
033178	07-17-2017	JENNY PROCK	013240	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	245.00	N
033179	07-17-2017	TRACI PUSTEJOVSKY	013241	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033180	07-17-2017	RAPOPORT ACADEMY	013242	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	10,940.39	N
033181	07-17-2017	MIKE RICE	013243	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033182	07-17-2017	RICHARD MILBURN ACA	013263	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	45,336.78	N
033183	07-17-2017	RICHARD MILBURN ACA	013264	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	34,854.32	N
033184	07-17-2017	STEPHANIE RICHARDSO	013244	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033185	07-17-2017	SHANNON D. RYAN	013245	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033186	07-17-2017	JONATHAN SELBY	013246	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033187	07-17-2017	AMANDA SLAUGHTER	013247	UNT PICKUP	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
			013247	UNT DROP OFF	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
			013247	SH/A&M -DROP	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
			013247	A&M/BLINN-P/U	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	50.00	N
Totals for Check 033187							200.00	
033188	07-17-2017	LERACHELLE STEWART	013248	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	245.00	N
033189	07-17-2017	SARAH TADESSE	013249	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	233.20	N
			013249	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	86.48	N
Totals for Check 033189							319.68	
033190	07-17-2017	STEPHANIE TAYLOR	013250	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	50.00	N
033191	07-17-2017	TCASE	035571	300005088	226-13-6499.00-191-799000	PO Created by Req: 047526	90.00	N
			035571	300005397	226-13-6499.00-191-799000	PO Created by Req: 047526	90.00	N
			035571	300005399	226-13-6499.00-191-799000	PO Created by Req: 047526	90.00	N
			035571	300005403	226-13-6499.00-191-799000	PO Created by Req: 047526	90.00	N
			035571	300005108	226-13-6499.00-191-799000	PO Created by Req: 047526	90.00	N
Totals for Check 033191							450.00	
033192	07-17-2017	THE CHICKEN PLACE, IN	035572	510158440	199-13-6499.00-175-799000	Session #94172	1,334.50	N
033193	07-17-2017	TEAGUE ISD	013265	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	11,911.66	N
033194	07-17-2017	SUZANNE THOMPSON	013251	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	249.99	N
			013251	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	169.42	N
Totals for Check 033194							419.41	
033195	07-17-2017	JACQUELINE VENABLE	013252	SUMMER CAMP	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	400.00	N
033196	07-17-2017	WHITNEY WARD	013253	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N
033197	07-17-2017	JOHNNY WATTS	013254	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	220.00	N

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033198	07-17-2017	RANDALL K WEIDNER J	013255	CONNECT 3	199-62-6413.00-205-799000	NON-EMPLOYEE STIPENDS	200.00	N
033199	07-17-2017	CONNIE WHITE	013256	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	150.00	N
033200	07-17-2017	JOLINDA WHITNEY	013257	CTE LIAISON	331-62-6413.00-217-799000	NON-EMPLOYEE STIPENDS	200.00	N
033201	07-17-2017	KATY JONES WILLIAMS	013258	TRC MATH	429-13-6413.00-131-799000	NON-EMPLOYEE STIPENDS	245.00	N
033202	07-17-2017	WORTHAM ISD	013266	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	1,550.04	N
033203	07-17-2017	CAROLYN XIMINEZ	013259	CTC SUMMER	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	300.00	N
033204	07-20-2017	ASHLEY BACHMAYER	013283	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	248.68	N
033205	07-20-2017	APRIL BRADLEY	013284	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	230.00	N
			013284	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	120.85	N
					Totals for Check 033205		350.85	
033206	07-20-2017	DAWSON ISD	013293	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	292.97	N
			013293	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	3,507.33	N
					Totals for Check 033206		3,800.30	
033207	07-20-2017	GROESBECK ISD	013294	FAMILIE	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	706.20	N
			013294	FAMILIE	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	1,194.54	N
			013294	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	1,906.67	N
			013294	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	10,131.83	N
					Totals for Check 033207		13,939.24	
033208	07-20-2017	BRENDA HALL	013285	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	69.56	N
033209	07-20-2017	DAWN HENN	013286	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	230.00	N
			013286	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	419.54	N
					Totals for Check 033209		649.54	
033210	07-20-2017	ANDREA JACKSON	013287	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	58.65	N
033211	07-20-2017	STEPHANIE LEDINER	013288	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	58.14	N
033212	07-20-2017	MEXIA ISD	013296	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,132.27	N
033213	07-20-2017	MOODY ISD	013295	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	290.66	N
			013295	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	6,736.29	N
			013295	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,712.10	N
			013295	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	18,081.03	N
					Totals for Check 033213		30,820.08	
033214	07-20-2017	ASHLEIGH MOSS	013289	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	233.20	N
			013289	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	375.14	N
					Totals for Check 033214		608.34	
033215	07-20-2017	MICHELLE PICARD	013290	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	249.99	N
			013290	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	609.39	N
					Totals for Check 033215		859.38	
033216	07-20-2017	SARAH TADESSE	013291	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	86.19	N
033217	07-20-2017	TEMPLE ISD	013297	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	19.30	N
			013297	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	5,442.18	N
			013297	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	6,576.74	N
					Totals for Check 033217		12,038.22	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033218	07-20-2017	ROBERT WILSON	013292	TRC WE TEACH	429-13-6339.00-132-799000	TESTING MATERIALS	232.20	N
			013292	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	196.55	N
Totals for Check 033218							428.75	
033219	07-21-2017	HOME DEPOT	035640	TRC SUPPLIES	429-13-6399.02-131-799031	TRC Externship	5,000.00	N
			035640	TRC SUPPLIES	429-13-6399.02-131-799031	VOIDED-NOT NEEDED	-5,000.00	N
Totals for Check 033219							.00	
060317	06-03-2017	ENTERPRISE FM TRUST	013270	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			013270	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013270	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013270	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	178.53	N
			013270	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	510.11	N
			013270	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	517.07	N
			013270	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			013270	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	480.02	N
			013270	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013270	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013270	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	520.78	N
			013270	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	517.06	N
			013270	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	102.03	N
			013270	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			013270	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			013270	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	229.55	N
			013270	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	51.01	N
			013270	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	3,317.26	N
Totals for Check 060317							7,795.15	
060822	06-08-2017	MASTERCARD	013276	KUCERA	199-13-6399.00-241-799000	ALL GENERAL SUPPLIES	57.71	N
			013276	KUCERA	199-13-6399.00-275-799000	ALL GENERAL SUPPLIES	54.00	N
			013276	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	12.77	N
			013276	KUCERA	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	57.71	N
			013276	SIMPSON	199-13-6499.00-350-799000	MISC OPERATING EXPENSES	49.00	N
			013276	MAZE	199-41-6399.00-329-799000	ALL GENERAL SUPPLIES	133.86	N
			013276	MARAK	199-41-6399.00-360-799000	ALL GENERAL SUPPLIES	66.00	N
			013276	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	20.00	N
			013276	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	235.00	N
			013276	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	116.85	N
			013276	LEDNICKY	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	111.32	N
			013276	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	144.58	N
			013276	PITTMAN	199-62-6399.00-102-799000	ALL GENERAL SUPPLIES	26.78	N
			013276	KUCERA	199-62-6411.00-102-700000	TRAVEL EMPLOYEE ONLY	20.00	N
			013276	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	7.75	N
			013276	KUCERA	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	173.68	N
			013276	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	104.22	N
			013276	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	50.00	N
			013276	HENSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	181.45	N
			013276	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	342.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			013276	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	12.77	N
			013276	HENSON	274-11-6399.00-324-799000	ALL GENERAL SUPPLIES	23.80	N
			013276	KUCERA	301-62-6499.00-213-799000	MISC OPERATING EXPENSES	146.20	N
			013276	LEDNICKY	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	278.40	N
			013276	MARAK	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	300.00	N
					Totals for Check 060822		2,726.01	
060855	06-08-2017	MASTERCARD	013277		199-00-2117.00-000-700000	PYMT MASTERCARD	409.00	N
060917	06-09-2017	FUELMAN	013267	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	164.70	N
			013267	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	115.68	N
			013267	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	155.42	N
			013267	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	97.24	N
			013267	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	183.00	N
			013267	FSAS	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	303.27	N
			013267	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	88.11	N
			013267	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	183.71	N
			013267	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	144.01	N
			013267	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	950.05	N
					Totals for Check 060917		2,385.19	
060944	06-09-2017	WALMART	033820	05024	199-13-6399.00-130-799000	PO Created by Req: 045750	19.96	N
			035199	06501	199-53-6399.00-348-799000	PO Created by Req: 047126	67.46	N
			035199	07752	199-53-6399.00-348-799000	PO Created by Req: 047126	5.00	N
			035159	05025	199-62-6399.00-146-799000	PO Created by Req: 047141	167.12	N
			034865	06805	225-13-6399.00-190-799000	Session Resources	43.59	N
			034241	01365	274-11-6399.00-324-799000	PO Created by Req: 046173	10.03	N
			034241	01365	274-11-6499.00-324-799000	PO Created by Req: 046173	71.12	N
			035091	00437	352-11-6399.00-333-799009	PO Created by Req: 047049	249.47	N
			035027	09156	352-11-6399.02-333-799000	PO Created by Req: 046969	23.82	N
			035027	02275	352-11-6399.02-333-799000	PO Created by Req: 046969	27.48	N
			035027	01680	352-11-6399.02-333-799000	PO Created by Req: 046969	94.80	N
			035027	00897	352-11-6399.02-333-799000	PO Created by Req: 046969	39.44	N
			035035	04791	352-11-6399.02-334-799000	PO Created by Req: 046982	29.80	N
			035035	01250	352-11-6399.02-334-799000	PO Created by Req: 046982	32.30	N
					Totals for Check 060944		881.39	
062055	06-20-2017	MASTERCARD	013280		199-00-2117.00-000-700000	PYMT MASTERCARD	478.21	N
062077	06-20-2017	MASTERCARD	013281		199-00-2117.00-000-700000	PYMT MASTERCARD	3,728.00	N
062088	06-20-2017	MASTERCARD	013282	KUCERA	199-13-6399.00-245-799000	ALL GENERAL SUPPLIES	75.76	N
			013282	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	188.33	N
			013282	SIMPSON	199-13-6499.00-143-799000	MISC OPERATING EXPENSES	157.73	N
			013282	SIMPSON	199-13-6499.00-350-799000	MISC OPERATING EXPENSES	60.00	N
			013282	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	38.00	N
			013282	HENSON	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	30.61	N
			013282	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	53.58	N
			013282	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	51.20	N
			013282	MARAK	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	35.33	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			013282	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	632.96	N
			013282	PITTMAN	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	118.75	N
			013282	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	93.41	N
			013282	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	188.33	N
			013282	SIMPSON	226-13-6499.00-198-799000	MISC OPERATING EXPENSES	26.80	N
			013282	HENSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	622.47	N
			013282	LEDNICKY	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	462.58	N
			013282	MARAK	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	52.00	N
			013282	NICHOLS	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	29.99	N
			013282	LEDNICKY	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	193.64	N
			013282	LEDNICKY	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	9.50	N
Totals for Check 062088							3,120.97	
071017	07-10-2017	AMERICAN EXPRESS	013327		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	59,688.33	N
Total For Computer Written Checks							685,109.04	
Total Checks							1,313,000.53	

End of Report