

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001030	04-24-2017	AQUILLA ISD	013097	TECH GRANT	829-00-8912.00-362-700000	AQUILLA ISD - TECH GRANT	4,799.30	N
001031	04-24-2017	WACO ISD	013089	TECH GRANT	829-00-8912.00-362-700000	WACO ISD-TECH GRANT	4,897.96	N
			013089	TECH GRANT	829-00-8912.00-362-700000	VOIDED LINE ENTRY WRONG	-4,897.96	N
			013089	TECH GRANT	829-00-8912.00-362-700000	WACO ISD - TECH GRANT	4,897.96	N
<b>Totals for Check 001031</b>							<b>4,897.96</b>	
001032	04-24-2017	MOODY ISD	013090	TECH GRANT	829-00-8912.00-362-700000	MOODY ISD - TECH GRANT	8,939.76	N
001033	04-24-2017	HILLSBORO ISD	013091	TECH GRANT	829-00-8912.00-362-700000	HILLSBORO ISD - TECH GRANT	9,800.70	N
001034	04-24-2017	WHITNEY ISD	013092	TECH GRANT	829-00-8912.00-362-700000	WHITNEY ISD - TECH GRANT	7,448.57	N
001035	04-24-2017	MCGREGOR ISD	013093	TECH GRANT	829-00-8912.00-362-700000	McGREGOR ISD - TECH GRANT	9,936.92	N
001036	04-24-2017	FAIRFIELD ISD	013094	TECH GRANT	829-00-8912.00-362-700000	FAIRFIELD ISD - TECH GRANT	9,999.00	N
001037	04-24-2017	HOLLAND ISD	013095	TECH GRANT	829-00-8912.00-362-700000	HOLLAND ISD - TECH GRANT	9,532.99	N
001038	04-24-2017	BELTON ISD	013096	TECH GRANT	829-00-8912.00-362-700000	BELTON ISD - TECH GRANT	3,248.75	N
032704	05-24-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	MAY DED MISCELLANEOUS DED	1,162.08	N
032705	05-24-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	MAY DED MISCELLANEOUS DED	92.00	N
032706	05-24-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	MAY DED INCOME REPLACEMEN	71.80	N
032707	05-24-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	MAY DED MISCELLANEOUS DED	216.40	N
032708	05-24-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	MAY DED MISCELLANEOUS DED	20.00	N
032709	05-24-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	MAY DED MISCELLANEOUS DED	142.00	N
032710	05-24-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	MAY DED UNITED FUND	92.00	N
032711	05-24-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	MAY DED 457 DEFERRED COMP.	50.00	N
050100	05-01-2017	FIRST NATIONAL BANK	013099	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	8,404.59	N
			013099	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	16,327.19	N
<b>Totals for Check 050100</b>							<b>24,731.78</b>	
050101	05-01-2017	FIRST NATIONAL BANK	013099	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,517.18	N
			013099	7216000	199-71-6522.00-105-799000	LEASE-PURCHASE INTEREST	2,429.82	N
<b>Totals for Check 050101</b>							<b>3,947.00</b>	
050170	05-01-2017	NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
050171	05-01-2017	NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
050172	05-01-2017	NEXTLINK	033783	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	2,100.00	N
050173	05-01-2017	NEXTLINK	033783	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP ISD	1,500.00	N
050174	05-01-2017	NEXTLINK	033783	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP ISD	1,500.00	N
050175	05-01-2017	NEXTLINK	033783	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
050176	05-01-2017	NEXTLINK	033783	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
050177	05-01-2017	NEXTLINK	033783	FROST ISD	199-62-6299.00-357-799000	FROST ISD	1,400.00	N
050178	05-01-2017	NEXTLINK	033783	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N

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050179	05-01-2017	NEXTLINK	033783	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
050180	05-01-2017	NEXTLINK	033783	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
050181	05-01-2017	NEXTLINK	033783	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
050182	05-01-2017	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
050183	05-01-2017	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
050184	05-01-2017	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
050185	05-01-2017	NEXTLINK	033783	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	1,900.00	N
050186	05-01-2017	NEXTLINK	033783	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	1,900.00	N
050187	05-01-2017	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
050188	05-01-2017	NEXTLINK	033783	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	1,800.00	N
050189	05-01-2017	NEXTLINK	033783	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	1,800.00	N
050190	05-01-2017	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
050191	05-01-2017	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
050192	05-01-2017	NEXTLINK	033783	RICE ISD	199-62-6299.00-357-799000	RICE ISD	1,200.00	N
050193	05-01-2017	NEXTLINK	033783	RICE ISD	199-62-6299.00-357-799000	RICE ISD	1,200.00	N
050194	05-01-2017	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
050195	05-01-2017	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
050217	05-02-2017	PURCHASE POWER	013102	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	1,000.00	N
050300	05-03-2017	DOCUMATION OF AUSTI	013103	328413547	199-62-6269.00-359-799000	RENTALS-OPERATING LEASES	480.00	N
			013103	328413547	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			013103	328413547	752-62-6269.00-307-799000	RENTALS-OPERATING LEASES	13,715.00	N
			013103	328413547	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
<b>Totals for Check 050300</b>							<b>21,540.00</b>	
050317	05-03-2017	WINDSTREAM CORPOR	033776	142135865	199-62-6299.00-357-799000	WINDSTREAM	3,174.70	N
050500	05-05-2017	CITY OF WACO WATER	013098	121774-113999	752-51-6256.00-309-799000	WATER	150.33	N
050517	05-05-2017	NORTHLAND COMMUNI	033779	503-097208	199-62-6299.00-357-799000	NORTHLAND COMMUNICATIONS	3,000.00	N
050817	05-08-2017	CITY OF WACO WATER	013098	121774-218817	752-51-6256.00-309-799000	WATER	596.99	N
051117	05-11-2017	ATMOS ENERGY	013100	3040605637	752-51-6258.00-309-799000	GAS	69.58	N
051517	05-15-2017	GARY ELLIOTT	033858	APRIL 2017	199-62-6291.00-303-771000	PO Created by Req: 045805	275.00	N
051517	05-15-2017	JEANNE MARIE ELLIS	033816	APRIL 2017	752-41-6291.00-306-799000	PO Created by Req: 045745	2,250.00	N
051517	05-15-2017	PAMELA KAYE MCCURD	033862	APRIL 2017	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
051517	05-15-2017	KAREN MCDONALD	034409	APRIL 2017	199-13-6291.00-130-799000	PO Created by Req: 046405	400.00	N
			033991	APRIL 2017	199-13-6291.00-130-799000	PO Created by Req: 045913	400.00	N
			034734	APRIL 2017	199-13-6291.00-133-799000	PO Created by Req: 046679	800.00	N
<b>Totals for Check 051517</b>							<b>1,600.00</b>	

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051517	05-15-2017	LAURA RHOTEN	034492	APRIL 217	199-13-6291.00-133-799000	PO Created by Req: 046436	5,600.00	N
051517	05-15-2017	GLYNIS ROSAS	033788	APRIL 2017	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	APRIL 2017	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
<b>Totals for Check 051517</b>							<b>6,416.66</b>	
051599	05-16-2017	CENTURY LINK INC	033781	313990055	199-62-6299.00-357-799000	CENTURY LINK	1,580.00	N
051617	05-16-2017	CENTURY LINK INC	033781	313369051	199-62-6299.00-357-799000	CENTURY LINK	3,444.00	N
052017	05-24-2017	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	MAY WIRE DEPENDENT CHILD C	1,133.33	N
052117	05-21-2017	TXU ENERGY	013101	054003684067	752-51-6257.00-309-799000	ELECTRICITY	8,412.64	N
052200	05-22-2017	SAM'S CLUB	013106	004573	752-51-6499.00-309-799000	MISC OPERATING EXPENSES	288.87	N
052201	05-22-2017	LOWE'S	013107	009145	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	315.62	N
			013107	028575	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	30.57	N
<b>Totals for Check 052201</b>							<b>346.19</b>	
052417	05-24-2017	TCG Benefits	DEDCH		863-00-2153.00-010-700000	MAY WIRE LIFE INSURANCE	1,150.65	N
			DEDCH		863-00-2153.00-013-700000	MAY WIRE LIFE INSURANCE	387.59	N
			DEDCH		863-00-2153.00-015-700000	MAY WIRE LIFE INSURANCE	3,042.36	N
			DEDCH		863-00-2153.00-023-700000	MAY WIRE HEALTH INSURANCE	1,833.48	N
			DEDCH		863-00-2153.00-026-700000	MAY WIRE HEALTH INSURANCE	3,733.64	N
			DEDCH		863-00-2153.00-030-700000	MAY WIRE HEALTH INSURANCE	11,093.54	N
			DEDCH		863-00-2153.00-063-700000	MAY WIRE HEALTH INSURANCE	3,633.43	N
			DEDCH		863-00-2153.00-064-700000	MAY WIRE HEALTH INSURANCE	1,384.88	N
			DEDCH		863-00-2159.00-005-700000	MAY WIRE MISCELLANEOUS DED	5,769.61	N
			DEDCH		863-00-2159.00-022-700000	MAY WIRE INCOME REPLACEME	6,990.82	N
			DEDCH		863-00-2159.00-031-700000	MAY WIRE HSA	728.33	N
			DEDCH		863-00-2159.00-044-700000	MAY WIRE TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		863-00-2159.00-058-700000	MAY WIRE 457 DEFERRED COMP.	10,615.41	N
			DEDCH		863-00-2159.00-065-700000	MAY WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	MAY WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	MAY WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	MAY WIRE MISCELLANEOUS DED	459.00	N
<b>Totals for Check 052417</b>							<b>53,542.74</b>	
052588	05-25-2017	HEB	013111	061688	199-13-6499.00-119-799000	MISC OPERATING EXPENSES	36.23	N
			013111	38890	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	6.19	N
			035129	18426	199-41-6499.00-329-799000	PO Created by Req: 047082	15.60	N
			035129	075055	199-41-6499.00-329-799000	PO Created by Req: 047082	155.66	N
			035129	090941	199-41-6499.00-329-799000	PO Created by Req: 047082	165.07	N
			034048	018270	199-62-6499.00-235-799000	PO Created by Req: 045988	23.39	N
			035275	26857	274-11-6399.00-324-799000	PO Created by Req: 047226	33.75	N
			035275	26857	274-11-6499.00-324-799000	PO Created by Req: 047226	63.77	N
			034282	69331	352-11-6399.02-334-799000	PO Created by Req: 046218	12.96	N
			034282	69338	352-11-6399.02-334-799000	PO Created by Req: 046218	23.84	N
			034282	69344	352-11-6399.02-334-799000	PO Created by Req: 046218	26.00	N
			034282	54977	352-11-6399.02-334-799000	PO Created by Req: 046218	40.68	N
<b>Totals for Check 052588</b>							<b>603.14</b>	

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052588	05-25-2017	HOBBY LOBBY	035028	64400851	352-11-6399.02-333-799000	PO Created by Req: 046970	224.91	N
			035028	64657994	352-11-6399.02-333-799000	PO Created by Req: 046970	359.73	N
			034076	64417456	752-62-6399.00-307-799000	PO Created by Req: 045929	118.00	N
			034076	64778128	752-62-6399.00-307-799000	PO Created by Req: 045929	16.00	N
			034076	64501008	752-62-6399.00-307-799000	PO Created by Req: 045929	90.00	N
<b>Totals for Check 052588</b>							<b>808.64</b>	
137715	05-24-2017	TEACHER RETIREMENT	013043		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	27,301.00	N
			013043		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	18,815.00	N
			013043		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	52,053.21	N
<b>Totals for Check 137715</b>							<b>98,169.21</b>	
150126	05-11-2017	INTERNAL REVENUE	013039		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	28.51	N
			013039		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	73.20	N
			013039		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	73.20	N
<b>Totals for Check 150126</b>							<b>174.91</b>	
363848	05-24-2017	TEACHER RETIREMENT	013042		863-00-2155.00-000-700000	TRS CONTRIBUTION	72,593.82	N
			013042		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,128.00	N
			013042		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,185.27	N
			013042		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	550.83	N
			013042		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,404.59	N
			013042		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
<b>Totals for Check 363848</b>							<b>86,932.51</b>	
429214	05-25-2017	INTERNAL REVENUE	013041		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	21.00	N
			013041		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	79.86	N
			013041		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	79.86	N
<b>Totals for Check 429214</b>							<b>180.72</b>	
649201	05-24-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	MAY WIRE MISCELLANEOUS DED	2,164.00	N
834220	05-24-2017	INTERNAL REVENUE	013040		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	103,026.48	N
			013040		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	70,642.73	N
			013040		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	70,642.73	N
<b>Totals for Check 834220</b>							<b>244,311.94</b>	
<b>Total For District Written Checks</b>							<b>688,245.11</b>	

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		ARROW TRAILWAYS OF	033995	13581	274-11-6414.00-325-799020	PO Created by Req: 045923	80.00	N
			033995	13581	274-11-6414.00-325-799020	REVERSAL	-80.00	N
		CRISIS PREVENTION IN	035341	CUSI 0111805	226-13-6399.00-191-799000	District CPI Trainings	4,400.00	N
			035341	CUSI 0111805	226-13-6399.00-191-799000	REVERSAL	-4,400.00	N
						<b>Totals for Vendor 00577</b>	<b>.00</b>	
		ESC REGION 11	034730	270466	199-13-6411.00-145-799000	PO Created by Req: 046675	12.00	N
			034730	270466	199-13-6411.00-145-799000	REVERSAL	-12.00	N
						<b>Totals for Vendor 27600</b>	<b>.00</b>	
		JHOANA HERNANDEZ	034506	APRIL 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	45.00	N
			034506	APRIL 2017	201-11-6291.00-322-799000	REVERSAL	-45.00	N
						<b>Totals for Vendor 07228</b>	<b>.00</b>	
		HOBBY LOBBY	034076	64778128	752-62-6399.00-307-799000	PO Created by Req: 045929	16.00	N
			034076	64778128	752-62-6399.00-307-799000	COMPUTER TO DISTRICT CHECK	-16.00	N
						<b>Totals for Vendor 39582</b>	<b>.00</b>	
		NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	PO Created by Req: 045706	1.00	N
			033783	WESTPHALIA	199-62-6299.00-357-799000	PO Created by Req: 045706	1.00	N
			033783	WESTPHALIA	199-62-6299.00-357-799000	REVERSAL	-1.00	N
			033783	WESTPHALIA	199-62-6299.00-357-799000	REVERSAL	-1.00	N
						<b>Totals for Vendor 06616</b>	<b>.00</b>	
		UNT	035327	43519	199-62-6291.00-302-799000	PO Created by Req: 047267	166.27	N
			035327	43519	199-62-6291.00-302-799000	REVERSAL	-166.27	N
						<b>Totals for Vendor 07982</b>	<b>.00</b>	
032302	04-06-2017	NELLIE BUCHANAN	012740	RE-ISSUED CK	199-00-2110.49-000-700000	COULD NOT LOCATE. SEND TOT	-15.00	N
			012740	RE-ISSUED CK	199-00-2110.49-000-700000	COULD NOT LOCATE. SEND TOT	-35.00	N
						<b>Totals for Check 032302</b>	<b>-50.00</b>	
032308	04-06-2017	JAIME RAMIREZ	012741	RE-ISSUED CK	199-00-2110.49-000-700000	COULD NOT LOCATE. SEND TOT	-22.50	N
032390	04-28-2017	SUNBRIGHT PAPER REC	034229	101730	752-51-6499.00-309-799000	CHECK LOST	-52.00	N
032473	05-11-2017	MICHELE MCKINLEY	035297	MAY 2017	226-13-6419.00-191-799000	VOIDED-NOT NEEDED	-1,050.00	N
032474	05-16-2017	KELLY V. ANGELL	035142	APRIL 2017	241-62-6291.00-335-799000	PO Created by Req: 047090	856.48	N
032475	05-16-2017	ARROW TRAILWAYS OF	035264	10170	274-11-6414.00-325-799007	PO Created by Req: 047211	289.00	N
			035264	10170	274-11-6414.00-325-799012	PO Created by Req: 047211	289.00	N
			035264	10170	274-11-6414.00-325-799020	PO Created by Req: 047211	289.00	N
			034965	10156	274-11-6419.00-325-799021	PO Created by Req: 046925	1,449.00	N
						<b>Totals for Check 032475</b>	<b>2,316.00</b>	
032476	05-16-2017	ASCD	035130	0012705120	226-13-6399.00-191-799000	Session Resources	99.55	N
			035077	0012691842	226-13-6399.00-191-799000	Conference Resources	76.88	N
						<b>Totals for Check 032476</b>	<b>176.43</b>	
032477	05-16-2017	AWARD SPECIALTIES	035248	70048	199-62-6399.00-359-799000	PO Created by Req: 047194	5.00	N
032478	05-16-2017	BARNES & NOBLE ACCT	034722	3416165	199-62-6399.00-146-799000	PO Created by Req: 046674	7,538.00	N
			034997	3440543	226-13-6399.00-191-799000	Session #124151	2,396.00	N
			034934	3441680	274-11-6399.00-325-799005	PO Created by Req: 046877	3,321.60	N
			035122	3447932	274-11-6399.00-325-799017	PO Created by Req: 047077	2,155.45	N

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			035100	3446306	352-11-6399.02-333-799000	PO Created by Req: 047057	2,833.01	N
<b>Totals for Check 032478</b>							<b>18,244.06</b>	
032479	05-16-2017	BLUM ISD	012899	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	25,967.50	N
032480	05-16-2017	BILLIE BURRIS	035286	MILEAGE	274-11-6419.00-324-799000	PO Created by Req: 047243	57.12	N
032481	05-16-2017	CAMBRIDGE EDUCATIO	035302	ACT/SAT PREP	274-11-6295.00-325-799003	PO Created by Req: 047231	3,675.75	N
			035302	ACT/SAT PREP	274-11-6399.00-325-799003	PO Created by Req: 047231	1,723.99	N
<b>Totals for Check 032481</b>							<b>5,399.74</b>	
032482	05-16-2017	CENTRAL TEXAS SHARE	035214	SUPT LUNCH	199-62-6499.00-102-799000	PO Created by Req: 047150	198.08	N
032483	05-16-2017	CORSICANA ISD	035195	DIST	274-11-6299.02-325-799005	PO Created by Req: 047121	485.00	N
032484	05-16-2017	RENA COTTI	035246	04/13/17	274-11-6499.00-325-799021	PO Created by Req: 047192	307.80	N
032485	05-16-2017	COVINGTON ISD	035228	DIST	274-11-6299.02-325-799006	PO Created by Req: 047171	1,281.08	N
032486	05-16-2017	COVINGTON ISD	035229	DIST	274-11-6299.02-325-799006	PO Created by Req: 047172	300.00	N
032487	05-16-2017	SHARI EHLI	034780	MAR/APR 2017	199-13-6291.00-133-799000	PO Created by Req: 046731	800.00	N
			035161	MAR/APR 2017	199-13-6291.00-162-799000	PO Created by Req: 047146	2,400.00	N
			034778	JAN-APR 2017	199-13-6291.00-162-799000	PO Created by Req: 046728	5,200.00	N
<b>Totals for Check 032487</b>							<b>8,400.00</b>	
032488	05-16-2017	ESC REGION 13	034754	214034	199-62-6411.00-235-799000	TPESS-TOT	1,600.00	N
			034901	214035	226-13-6411.00-192-799000	Professional Development	300.00	N
<b>Totals for Check 032488</b>							<b>1,900.00</b>	
032489	05-16-2017	ESC REGION 4	034992	G67056	385-11-6399.00-180-723000	VI Resources	127.50	N
			034992	F67056	385-11-6399.00-180-723000	VI Resources	826.20	N
<b>Totals for Check 032489</b>							<b>953.70</b>	
032490	05-16-2017	GEORGE ANDRIE & ASS	035207	43412	752-62-6399.00-122-799000	PO Created by Req: 047136	16.87	N
			035207	43412	752-62-6399.00-307-799000	PO Created by Req: 047136	249.85	N
<b>Totals for Check 032490</b>							<b>266.72</b>	
032491	05-16-2017	GREATER WACO CHAM	035183	33182	199-41-6499.00-300-799000	banquet	600.00	N
032492	05-16-2017	GROESBECK ISD	035205	DIST	274-11-6299.02-325-799008	PO Created by Req: 047133	300.00	N
032493	05-16-2017	CHRISTY HALBERT	035284	MILEAGE	274-11-6499.00-325-799022	PO Created by Req: 047236	37.74	N
032494	05-16-2017	NO TEARS LEARNING D	035213	1111544-1	199-13-6399.00-175-799000	Session #122287	704.00	N
			035213	1111549-1	199-13-6399.00-175-799000	Session #122287	720.00	N
<b>Totals for Check 032494</b>							<b>1,424.00</b>	
032495	05-16-2017	NO TEARS LEARNING D	034802	MAY 2017	199-13-6291.00-175-799000	Session #122287	972.00	N
032496	05-16-2017	HARVARD ASSOCIATES,	035103	22735-1	352-11-6399.02-333-799000	PO Created by Req: 047063	1,023.90	N
032497	05-16-2017	HEART OF TEXAS COUN	035185	2017 DUES	199-41-6499.00-300-799000	PO Created by Req: 047110	50.00	N
032498	05-16-2017	HILL COLLEGE	035230	DUAL CR	274-11-6499.00-325-799006	PO Created by Req: 047173	600.00	N
032499	05-16-2017	PENELOPE JONES	034320		199-13-6413.00-275-799000	TPCP	450.00	N
			034319		199-13-6413.00-275-799000	TPCP	450.00	N
<b>Totals for Check 032499</b>							<b>900.00</b>	

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032500	05-16-2017	KABOOM! PLAY INITIATI	035115	SI-07695	352-11-6399.02-333-799000	PO Created by Req: 047069	1,125.00	N
032501	05-16-2017	KERENS ISD	034485	DIST	274-11-6299.02-325-799011	PO Created by Req: 046427	8,292.78	N
032502	05-16-2017	KOPPERL ISD	035225	DIST	274-11-6299.02-325-799013	PO Created by Req: 047167	1,700.00	N
032534	05-16-2017	KOPPERL ISD	035226	DIST	274-11-6299.02-325-799013	PO Created by Req: 047168	17.25	N
032535	05-16-2017	NWTX	034615	491020-3	274-11-6299.00-324-799000	PO Created by Req: 046519	1,270.00	N
			034615	491092-3	274-11-6299.00-324-799000	PO Created by Req: 046519	230.00	N
<b>Totals for Check 032535</b>							<b>1,500.00</b>	
032536	05-16-2017	LAKESHORE LEARNING	035017	2426290417	352-11-6399.02-333-799000	PO Created by Req: 046957	1,476.48	N
032537	05-16-2017	LAMPASAS ISD	035296	DIST	274-11-6299.02-325-799014	PO Created by Req: 047253	8,655.45	N
032538	05-16-2017	LEGO EDUCATION	035034	1190242673	352-11-6399.02-333-799000	PO Created by Req: 046981	759.70	N
032539	05-16-2017	MATH STACKERS	035075	REF MC/BC	385-11-6399.00-180-723000	VI Resources	229.00	N
032540	05-16-2017	SAXTON GROUP DBA	035301	512-1317 5 12	199-41-6499.00-305-799000	PO Created by Req: 047275	136.00	N
			035014	512-131748	199-62-6499.00-337-799000	PO Created by Req: 046948	156.90	N
			035058	512-1317329	752-41-6499.00-306-799000	PO Created by Req: 047012	205.46	N
<b>Totals for Check 032540</b>							<b>498.36</b>	
032541	05-16-2017	MCLENNAN COMMUNIT	035194	HUMAN	199-62-6499.00-154-799000	PO Created by Req: 047120	130.00	N
032542	05-16-2017	MEXIA ISD	012900	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	472.07	N
			012900	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	33,618.32	N
<b>Totals for Check 032542</b>							<b>34,090.39</b>	
032543	05-16-2017	SOCIAL STUDIES SCHO	034953	SI103471	274-11-6399.00-325-799003	PO Created by Req: 046901	743.70	N
032544	05-16-2017	ORIENTAL TRADING CO	035006	683060439-01	201-11-6499.00-323-799000	PO Created by Req: 046983	296.14	N
			035006	683060439-01	201-11-6499.00-323-799000	VOIDED-WRONG AMOUNT	-296.14	N
<b>Totals for Check 032544</b>							<b>.00</b>	
032545	05-16-2017	NICHOLAS PETTIJOHN	035287	MILEAGE	274-11-6419.00-324-799000	PO Created by Req: 047244	57.12	N
032546	05-16-2017	POSITIVE PROMOTIONS	035018	05721701	352-11-6399.02-333-799000	PO Created by Req: 046958	3,632.14	N
032547	05-16-2017	REED'S FLOWERS	033819	677824	199-41-6499.00-329-799000	PO Created by Req: 045749	50.00	N
			033819	677824	199-41-6499.00-329-799000	PO Created by Req: 045749	10.00	N
			033819	677937	199-41-6499.00-329-799000	PO Created by Req: 045749	85.00	N
<b>Totals for Check 032547</b>							<b>145.00</b>	
032548	05-16-2017	ROSATI'S PIZZA	035300	MAY 23, 2017	199-62-6499.00-225-799000	PO Created by Req: 047263	68.44	N
032549	05-16-2017	SPARE TIME FAMILY EN	035066	EOY	201-11-6499.00-322-799000	PO Created by Req: 046985	725.56	N
			035066	EOY	201-11-6499.00-323-799000	PO Created by Req: 046985	725.56	N
<b>Totals for Check 032549</b>							<b>1,451.12</b>	
032550	05-16-2017	SPHERO, INC	035105	11832	352-11-6399.02-333-799000	PO Created by Req: 047065	749.90	N
032551	05-16-2017	TASBO	034799	286984	199-53-6499.00-345-799000	PO Created by Req: 046784	295.00	N
032552	05-16-2017	THE CHICKEN PLACE, IN	035191	510158583	199-13-6499.00-175-799000	Session #122375	2,340.00	N
			035182	510158569	199-41-6499.00-300-799000	New employee luncheon	237.50	N
			035178	4/11/17 NO INV#	199-53-6499.00-345-799000	PO Created by Req: 047085	598.00	N
			035023	510158543	199-62-6499.00-102-799000	PO Created by Req: 046965	230.00	N

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			035023	510158611	199-62-6499.00-102-799000	PO Created by Req: 046965	1,016.50	N	
			035023	510158695	199-62-6499.00-102-799000	PO Created by Req: 046965	285.00	N	
			035023	510159667	199-62-6499.00-102-799000	PO Created by Req: 046965	285.00	N	
			035023	510158594	199-62-6499.00-102-799000	PO Created by Req: 046965	570.00	N	
			035023	510158631	199-62-6499.00-102-799000	PO Created by Req: 046965	285.00	N	
			<b>Totals for Check 032552</b>					<b>5,847.00</b>	
032553	05-16-2017	TECHNOLOGY FOR EDU	034857	2490801-IN	752-51-6249.00-312-799000	PO Created by Req: 046807	9,005.00	N	
032554	05-16-2017	TEMPLE ISD	012901	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	7,154.48	N	
032555	05-16-2017	TEMPLE ISD	035262	DIST	274-11-6299.02-325-799021	PO Created by Req: 047208	12,645.00	N	
032556	05-16-2017	TEXAS RURAL EDUCATI	035184	TREA CONF	199-41-6499.00-300-799000	PO Created by Req: 047109	495.00	N	
032557	05-16-2017	TEXAS RURAL EDUCATI	035197	2017/18	199-41-6211.00-300-799000	PO Created by Req: 047124	500.00	N	
032558	05-16-2017	PAPERCLIP MEDIA TRAI	034996	HX02747899	352-11-6399.02-334-799000	PO Created by Req: 046953	196.20	N	
032559	05-16-2017	THE UNIVERSITY OF TE	035227	DUAL CR	274-11-6499.00-325-799022	PO Created by Req: 047169	200.00	N	
032560	05-16-2017	ULINE	035056	85858946	752-62-6399.00-307-799000	PO Created by Req: 047009	187.33	N	
032561	05-16-2017	WACO CIVIC THEATRE	035175	015	274-11-6499.00-325-799017	PO Created by Req: 046995	1,700.00	N	
			035175	015	274-11-6499.00-325-799017	VOIDED-WRONG AMOUNT	-1,700.00	N	
			<b>Totals for Check 032561</b>					<b>.00</b>	
032562	05-16-2017	WESTAT, INC.	035216	REGISTRATION	352-11-6411.00-334-799000	PO Created by Req: 047152	2,500.00	N	
			035216	REGISTRATION	352-11-6411.00-334-799000	VOIDED-RE-ISSUED	-2,500.00	N	
			<b>Totals for Check 032562</b>					<b>.00</b>	
032563	05-16-2017	WESTAT, INC.	035215	REGISTRATION	352-11-6411.00-333-799000	PO Created by Req: 047151	2,250.00	N	
032564	05-16-2017	YVONNE WILLIAMS	035126	MAR/APR 2017	199-13-6291.00-133-799000	PO Created by Req: 047043	6,400.00	N	
			034181	APRIL 2017	199-13-6291.00-133-799000	PO Created by Req: 046111	2,000.00	N	
			<b>Totals for Check 032564</b>					<b>8,400.00</b>	
032565	05-16-2017	WONDER WORKSHOP I	035116	WON1639	352-11-6399.02-333-799000	PO Created by Req: 047070	2,880.00	N	
032566	05-18-2017	ALL ABOARD TOURS & T	035306	DEPOSIT	201-11-6419.00-322-799000	PO Created by Req: 047326	8,100.00	N	
032567	05-18-2017	ALL ABOARD TOURS & T	035305	DEPOSIT	201-11-6419.00-323-799000	PO Created by Req: 047112	1,500.00	N	
032568	05-18-2017	APPLE INC.	035260	4437957096	274-11-6399.00-325-799005	PO Created by Req: 047206	1,592.50	N	
032569	05-18-2017	ARROW TRAILWAYS OF	034975	10323	274-11-6414.00-325-799012	PO Created by Req: 046936	1,940.00	N	
			034975	10243	274-11-6414.00-325-799012	PO Created by Req: 046936	1,258.00	N	
			<b>Totals for Check 032569</b>					<b>3,198.00</b>	
032570	05-18-2017	D & H DISTRIBUTING CO	035162	71349775	274-11-6399.01-324-799000	PO Created by Req: 047158	12,423.00	N	
			035162	71349778	274-11-6399.01-324-799000	PO Created by Req: 047158	41,697.00	N	
			035162	71349794	274-11-6399.01-324-799000	PO Created by Req: 047158	47,478.00	N	
			035162	71349803	274-11-6399.01-324-799000	PO Created by Req: 047158	21,402.00	N	
			<b>Totals for Check 032570</b>					<b>123,000.00</b>	
032571	05-18-2017	INNCREDIBLE CONCEPT	035310	MEETING ROOM	274-11-6499.00-324-799000	PO Created by Req: 047300	195.00	N	
032572	05-18-2017	ORIENTAL TRADING CO	012904	683060439-01	201-11-6499.00-323-799000	MISC OPERATING EXPENSES	296.17	N	
			035032	683305958-01	352-11-6399.02-333-799000	PO Created by Req: 046979	210.43	N	
			035032	683065902-02	352-11-6399.02-333-799000	PO Created by Req: 046979	1,168.17	N	



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			035032	683305958-02	352-11-6399.02-333-799000	PO Created by Req: 046979	14.20	N
			035032	683065902-01	352-11-6399.02-333-799000	PO Created by Req: 046979	1,281.78	N
						<b>Totals for Check 032572</b>	<b>2,970.75</b>	
032573	05-18-2017	PERRY OFFICE PLUS	035268	1276591	226-13-6399.00-191-799000	Office Resources	412.99	N
032574	05-18-2017	UT @ ARLINGTON	035307	UB CAMP	201-11-6499.00-322-799000	PO Created by Req: 047327	3,456.00	N
			035307	UB CAMP	201-11-6499.00-323-799000	PO Created by Req: 047327	3,456.00	N
						<b>Totals for Check 032574</b>	<b>6,912.00</b>	
032575	05-18-2017	CHARTWELLS DINING S	035308	MEALS	201-11-6499.00-322-799000	PO Created by Req: 047328	3,835.04	N
			035308	MEALS	201-11-6499.00-323-799000	PO Created by Req: 047328	3,835.04	N
						<b>Totals for Check 032575</b>	<b>7,670.08</b>	
032576	05-18-2017	WACO CIVIC THEATRE	012903	015	274-11-6499.00-325-799017	MISC OPERATING EXPENSES	170.00	N
032577	05-18-2017	WESTAT, INC.	012902	REGISTRATION	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	2,250.00	N
032645	05-23-2017	MARIA ACEVEDO	012905	APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032646	05-23-2017	HEAVYN CAVER	012906	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032647	05-23-2017	AZARIA COLEMAN	012907	FEB-MAR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032648	05-23-2017	JONATHAN DANIEL	012908	FEB-MAR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032649	05-23-2017	T'AHNA DANIELS	012909	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032650	05-23-2017	IKECIA DAVIS	012910	APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032651	05-23-2017	BAYA DELEON	012911	FEB-MAR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032652	05-23-2017	HANNAH DELEON	012912	FEB 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032653	05-23-2017	ANALYEA DELGADO	012913	MAR/APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032654	05-23-2017	ANAHI ESCOBEDO	012914	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	50.00	N
032655	05-23-2017	YULITZI ESCOBEDO	012915	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	50.00	N
032656	05-23-2017	VICTOR GARCIA	012916	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032657	05-23-2017	VANESSA GAYLE	012917	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	50.00	N
032658	05-23-2017	MARK JACKSON	012918	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032659	05-23-2017	KARMEN MATA	012919	FEB 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032660	05-23-2017	CHRISTINE MEDEROS	012920	APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032661	05-23-2017	MICHELLE MEDEROS	012921	APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032662	05-23-2017	STEPHANIE MENDOZA	012922	FEB/APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032663	05-23-2017	COURTNEY MILLER	012923	APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032664	05-23-2017	Je'REISHA PERRY	012924	MARCH 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032665	05-23-2017	MATTHEW PUENTE	012925	APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032666	05-23-2017	ALEXCIA RAMIREZ	012926	FEB 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N

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032667	05-23-2017	JASMINE RAMOS	012927	FEB/APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032668	05-23-2017	MIRELLA RAMOS	012928	FEB/APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032669	05-23-2017	VALERIA RODRIGUEZ	012929	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032670	05-23-2017	TANIA SHAW	012930	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032671	05-23-2017	REALITY STEWART	012931	FEB/APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032672	05-23-2017	STEPHEN THOMPSON	012932	MAR/APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
032673	05-23-2017	JADA VICKERIE	012933	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032674	05-23-2017	DEBREONE WHITLEY	012934	APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032675	05-23-2017	DAMION WILSON	012935	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032676	05-23-2017	DEVON WILSON	012936	FEB-APR 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	60.00	N
032677	05-23-2017	DeMONDRE WOOLFOLK	012937	APRIL 2017	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
032678	05-23-2017	DAKOTA ANDERSON-KA	012938	JAN/APRIL 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032679	05-23-2017	EMILY BERNARDO	012939	JAN-APR 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
032680	05-23-2017	VIKTORIA BROOKS	012940	JAN/APRIL 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032681	05-23-2017	DAE'VON BROWN	012941	MARCH 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
032682	05-23-2017	AMANDA CARABALLO	012942	JAN/FEB/APR	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
032683	05-23-2017	KIANA CHONG	012943	MARCH 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
032684	05-23-2017	GEORGE CRUMP	012944	JAN/FEB 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032685	05-23-2017	STEPHANIE FLORES	012945	JAN-APR 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
032686	05-23-2017	LUZ ELENA GRACIA IBA	012946	JAN/MAR 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032687	05-23-2017	STEVEN GRINDE	012947	JAN/FEB 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032688	05-23-2017	TIARA JOYNER	012948	JAN/APRIL 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032689	05-23-2017	ADRIAN MANNING	012949	JAN/FEB/APR	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
032690	05-23-2017	ISIAAH McFADDEN	012950	APRIL 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
032691	05-23-2017	PERLA MELENA	012951	MARCH 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
032692	05-23-2017	SABRINA PADRO	012952	JAN-APR 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
032693	05-23-2017	COLIN PRICE	012953	JAN/FEB 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032694	05-23-2017	BRITTANEY RIVERA OR	012954	JAN-APR 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	80.00	N
032695	05-23-2017	KALANI SMITH	012955	MARCH 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
032696	05-23-2017	TEHILLAH TAVAI	012956	JAN 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
032697	05-23-2017	VAEPA TAVAI	012957	APRIL 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	20.00	N
032698	05-23-2017	MELISSA VANSTON	012958	JAN/FEB/MAR	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N

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032699	05-23-2017	ALEJANDRO VEGA	012959	FEB/APR 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032700	05-23-2017	ISABELLA VEGA	012960	FEB/APRIL 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032701	05-23-2017	ROSA VELASQUEZ	012961	JAN/MAR 2017	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	40.00	N
032702	05-23-2017	ROSALYN WASHINGTON	012962	JAN/MAR/APR	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
032703	05-23-2017	DESTINY WILLIAMS	012963	JAN/FEB/MAR	201-11-6413.00-323-799000	NON-EMPLOYEE STIPENDS	60.00	N
032712	05-26-2017	ALLEN GLASS CO., INC.	012965	38356	752-00-1520.00-000-700000	BUILDINGS & IMPROVEMENTS	20,020.00	N
032713	05-26-2017	ARAMARK--UT TYLER	035177	00000705800125	274-11-6499.00-325-799011	PO Created by Req: 047075	192.00	N
032714	05-26-2017	BAYLOR UNIVERSITY	012964	BRIC-JUNE 2017	752-51-6269.00-314-799000	RENTALS- OPERATING LEASES	8,128.00	N
032715	05-26-2017	CHALLENGER LEARNIN	035013	1706001	274-11-6499.00-324-799000	PO Created by Req: 046920	1,000.00	N
			035013	1706001	274-11-6499.00-324-799000	VOIDED-WRONG AMOUNT	-1,000.00	N
						<b>Totals for Check 032715</b>	<b>.00</b>	
032716	05-26-2017	CHICK-FIL-A	035070	LUNCHES	274-11-6499.00-325-799007	PO Created by Req: 046989	4,521.95	N
032717	05-26-2017	CICI'S PIZZA	034819	LUNCHES	274-11-6499.00-325-799020	PO Created by Req: 046665	179.90	N
032718	05-26-2017	GREATER WACO CHAM	012966	33734	199-41-6411.00-110-799000	TRAVEL - EMPLOYEE ONLY	400.00	N
			012966	33835	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	1,000.00	N
						<b>Totals for Check 032718</b>	<b>1,400.00</b>	
032719	05-26-2017	TBG SOLUTIONS INC	035237	HATX050917	274-11-6295.00-325-799019	PO Created by Req: 047180	2,160.00	N
032720	05-30-2017	TIFFANY ADAIR	035351	MILEAGE	274-11-6419.00-325-799016	PO Created by Req: 047292	150.96	N
032721	05-30-2017	ARROW TRAILWAYS OF	035263	10343	274-11-6414.00-325-799007	PO Created by Req: 047210	1,830.00	N
			035265	10342	274-11-6414.00-325-799007	PO Created by Req: 047212	1,232.00	N
			034979	10180	274-11-6419.00-324-799000	PO Created by Req: 046941	723.00	N
						<b>Totals for Check 032721</b>	<b>3,785.00</b>	
032722	05-30-2017	AXIOM ADVERTISING	035221	IN-79928	274-11-6399.00-324-799000	PO Created by Req: 047157	1,100.00	N
032723	05-30-2017	GRACE BARANOWSKI	034393	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032724	05-30-2017	KATHRYN CHAMBERAIN	034394	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032725	05-30-2017	HARRIET BLOCH	034395	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032726	05-30-2017	GLENDA BRYANT	034376	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032727	05-30-2017	CAROLINA BIOLOGICAL	034950	49859782R1	274-11-6399.00-325-799020	PO Created by Req: 046937	14.20	N
			034950	49869280R1	274-11-6399.00-325-799020	PO Created by Req: 046937	391.35	N
						<b>Totals for Check 032727</b>	<b>405.55</b>	
032728	05-30-2017	CHALLENGER LEARNIN	012967	1706001	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	500.00	N
032729	05-30-2017	CHALLENGER LEARNIN	035231	1705028	274-11-6499.00-325-799006	PO Created by Req: 047174	500.00	N
032730	05-30-2017	CHALLENGER LEARNIN	035243	1705026	274-11-6499.00-325-799010	PO Created by Req: 047189	400.00	N
032731	05-30-2017	CLIFTON ISD	035348	DIST	274-11-6299.02-325-799003	PO Created by Req: 047289	598.50	N
032732	05-30-2017	CONFETTI RENTALS, LL	035274	380634	274-11-6399.00-325-799012	PO Created by Req: 047225	351.00	N

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032733	05-30-2017	DOS TERRA LLC	035048	1157	199-13-6291.00-133-799000	PO Created by Req: 047031	16,299.00	N
			035048	1157	199-13-6291.00-175-799000	PO Created by Req: 047031	5,000.00	N
<b>Totals for Check 032733</b>							<b>21,299.00</b>	
032734	05-30-2017	DREAMCATCHER CURRI	035171	1063	274-11-6399.00-325-799022	PO Created by Req: 047223	687.00	N
032735	05-30-2017	DURHAM SCHOOL SERV	034897	91442523	201-11-6419.00-322-799000	PO Created by Req: 046841	624.80	N
032736	05-30-2017	SHELLY DYER	034433	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032737	05-30-2017	EDMIS	035188	L.McKINNON-	199-53-6499.00-345-799000	PO Created by Req: 047114	500.00	N
032738	05-30-2017	EDUCATIONAL PRODUC	035121	B001620967	274-11-6399.00-325-799017	PO Created by Req: 047076	1,681.97	N
			035123	B001620968	274-11-6399.00-325-799018	PO Created by Req: 047078	430.36	N
<b>Totals for Check 032738</b>							<b>2,112.33</b>	
032739	05-30-2017	ESC REGION 13	034269	214459	199-62-6411.00-235-799000	T-TESS TOT Registration Fee	875.00	N
			034786	214460	244-62-6411.00-216-799000	PO Created by Req: 046727	750.00	N
<b>Totals for Check 032739</b>							<b>1,625.00</b>	
032740	05-30-2017	KAREN EWTON	034377	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032741	05-30-2017	FASCLAMPITT PAPER S	034503	6401594	752-62-6399.00-307-799000	PO Created by Req: 046429	35.03	N
			034503	6430654	752-62-6399.00-307-799000	PO Created by Req: 046429	665.29	N
			034503	615987	752-62-6399.00-307-799000	PO Created by Req: 046429	28.39	N
			034503	6419208	752-62-6399.00-307-799000	PO Created by Req: 046429	102.00	N
			034503	6420097	752-62-6399.00-307-799000	PO Created by Req: 046429	482.00	N
<b>Totals for Check 032741</b>							<b>1,312.71</b>	
032742	05-30-2017	FLAGS USA INC.	035190	67239	752-51-6499.00-309-799000	PO Created by Req: 047116	377.00	N
032743	05-30-2017	MICHELLE FUENTES	034435	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032744	05-30-2017	GEORGE ANDRIE & ASS	035326	43519	752-62-6399.00-307-799000	PO Created by Req: 047266	166.27	N
032745	05-30-2017	HILL COLLEGE	035313	DUAL CR	274-11-6499.00-325-799002	PO Created by Req: 047187	100.00	N
032746	05-30-2017	HIMS, INC.	035212	19044	226-13-6399.00-187-799000	VI Student Resources	2,995.00	N
032747	05-30-2017	MELISSA HOUCHIN	034438	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032748	05-30-2017	JSW EDUCATIONAL SER	034364	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034363	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034361	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034360	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034366	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034365	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
<b>Totals for Check 032748</b>							<b>900.00</b>	
032749	05-30-2017	KILLEEN CIVIC & CONFE	035174	13015	274-11-6499.00-325-799012	PO Created by Req: 047241	1,450.00	N
032750	05-30-2017	KILLEEN I.S.D.	035357	13519	201-11-6419.00-323-799000	PO Created by Req: 047302	80.00	N
032751	05-30-2017	LATHAM SPRINGS	035224	2175	274-11-6295.00-325-799009	PO Created by Req: 047162	1,100.00	N
			035224	2175	274-11-6295.00-325-799009	VOIDED-WRONG AMOUNT	-1,100.00	N
			035224	2175	274-11-6499.00-325-799009	PO Created by Req: 047162	700.00	N
			035224	2175	274-11-6499.00-325-799009	VOIDED-WRONG AMOUNT	-700.00	N
<b>Totals for Check 032751</b>							<b>.00</b>	

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032752	05-30-2017	LEARNING RESOURCES	035047	2974403	429-13-6399.02-131-799000	PO Created by Req: 047027	4,073.19	N
032753	05-30-2017	SAXTON GROUP DBA	035355	512-13 17 5 2	199-13-6499.00-143-799000	Modern Teacher Lunch	264.24	N
032754	05-30-2017	MIDWEST SHOP SUPPLI	035114	2083200-00	352-11-6399.02-333-799000	PO Created by Req: 047068	690.00	N
032755	05-30-2017	LINDA MILLER	033763	MAY 2017	752-51-6291.00-311-799000	PO Created by Req: 045694	124.00	N
			033763	MAY 2017	752-51-6291.00-311-799000	PO Created by Req: 045694	128.00	N
<b>Totals for Check 032755</b>							<b>252.00</b>	
032756	05-30-2017	MIMCO.COM	035167	1245058	274-11-6399.00-325-799019	PO Created by Req: 047184	339.48	N
032757	05-30-2017	MODERN TEACHER, LLC	034426	1310	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
			034426	1318	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
<b>Totals for Check 032757</b>							<b>7,000.00</b>	
032758	05-30-2017	NCTM	034567	#7971 PARR	199-13-6411.00-130-799000	PO Created by Req: 046527	385.00	N
			034567	#8007	199-13-6411.00-130-799000	PO Created by Req: 046527	385.00	N
			034567	#8173	199-13-6411.00-130-799000	PO Created by Req: 046527	385.00	N
			034566	#7987 GILBERT	429-13-6411.00-131-799000	PO Created by Req: 046526	385.00	N
			034566	#8196 MAINE	429-13-6411.00-131-799000	PO Created by Req: 046526	385.00	N
			034724	TRC MEMBERS	429-13-6419.00-131-799000	PO Created by Req: 046663	3,216.00	N
<b>Totals for Check 032758</b>							<b>5,141.00</b>	
032759	05-30-2017	MANDY NETTLETON	034381	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032760	05-30-2017	DICQUE NEW	034442	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032761	05-30-2017	PARADIGM SHIFT, LLC	035273	612	274-11-6295.00-325-799004	PO Created by Req: 047224	7,900.00	N
			035242	642	274-11-6295.00-325-799017	PO Created by Req: 047188	7,900.00	N
<b>Totals for Check 032761</b>							<b>15,800.00</b>	
032762	05-30-2017	SANDRA REMSCHEL	034443	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032763	05-30-2017	ROY CLAYTON LLC	035235	5/12/2017	274-11-6499.00-325-799004	PO Created by Req: 047178	300.00	N
032764	05-30-2017	SENTINEL CYBER INTEL	035315	5823	199-62-6399.01-356-799000	PO Created by Req: 047217	3,465.00	N
			035334	5854	199-62-6399.01-356-799000	PO Created by Req: 047274	35,925.00	N
<b>Totals for Check 032764</b>							<b>39,390.00</b>	
032765	05-30-2017	STEMFINITY	035089	9118A	352-11-6399.02-333-799000	PO Created by Req: 047047	127.99	N
			035089	9118B	352-11-6399.02-333-799000	PO Created by Req: 047047	367.79	N
			035089	9118C	352-11-6399.02-333-799000	PO Created by Req: 047047	249.99	N
<b>Totals for Check 032765</b>							<b>745.77</b>	
032766	05-30-2017	STEPHANIE TAYLOR	034384	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032767	05-30-2017	THE CHICKEN PLACE, IN	035023	510158761	199-62-6499.00-102-799000	PO Created by Req: 046965	1,187.50	N
032768	05-30-2017	TEXAS INSTRUMENTS, I	035079	761151	429-13-6291.00-132-799000	PO Created by Req: 047026	4,000.00	N
032769	05-30-2017	TEXAS SCHOOL FOR TH	035202	9440	385-11-6399.00-180-723000	Lending Library/New VI Teacher	701.50	N
032770	05-30-2017	TANJA THOMPSON	034445	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032771	05-30-2017	JOHN TURPIN	035254	OBSERVER	199-13-6413.00-275-799000	TPCP	300.00	N
			034318	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034315	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034313	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N

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			034312	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
<b>Totals for Check 032771</b>							<b>900.00</b>	
032772	05-30-2017	TX ASSN OF SCHOOL P	035356	200005685	199-13-6411.00-119-799000	PO Created by Req: 047301	100.00	N
			035356	200005673	199-13-6411.00-119-799000	PO Created by Req: 047301	225.00	N
<b>Totals for Check 032772</b>							<b>325.00</b>	
032773	05-30-2017	UNT	035327	29913	199-62-6291.00-302-799000	PO Created by Req: 047267	3,879.10	N
032774	05-30-2017	WALNUT SPRINGS ISD	035354	DIST	274-11-6299.02-325-799022	PO Created by Req: 047295	1,851.54	N
032775	05-30-2017	WALNUT SPRINGS ISD	035353	DIST	274-11-6299.02-325-799022	PO Created by Req: 047294	704.05	N
032776	05-30-2017	KATIE WASHBURN	034447	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032777	05-30-2017	MELISSA WELLS	034448	MENTOR	199-13-6413.00-275-799000	TPCP	150.00	N
032778	05-30-2017	WHITNEY ISD	035352	DIST	274-11-6299.02-325-799023	PO Created by Req: 047293	8,978.65	N
032779	06-01-2017	NCCEP	035388	REGISTRATION	274-11-6411.00-324-799000	PO Created by Req: 047325	9,500.00	N
			035388	REGISTRATION	274-11-6419.00-324-799000	PO Created by Req: 047325	950.00	N
<b>Totals for Check 032779</b>							<b>10,450.00</b>	
032780	06-01-2017	PAULA SIMPSON	035392	MAR/APR 2017	274-11-6295.00-325-799005	PO Created by Req: 047378	3,650.00	N
032781	06-01-2017	TEXAS ASSOC. OF	035303	4913	274-11-6499.00-325-799017	PO Created by Req: 047299	1,750.00	N
032782	06-01-2017	TRIO PRE-COLLEGE PR	035393	FINAL INVOICE	201-11-6499.00-322-799000	PO Created by Req: 047390	2,612.50	N
			035393	FINAL INVOICE	201-11-6499.00-323-799000	PO Created by Req: 047390	2,612.50	N
<b>Totals for Check 032782</b>							<b>5,225.00</b>	
032783	06-01-2017	AFB PRESS	035204	S993567063	385-11-6399.00-180-723000	VI Lending Library	1,949.12	N
032784	06-01-2017	AMERICAN PRINTING H	035247	A17083	385-11-6399.00-180-723000	VI Teacher Resources	164.00	N
032785	06-01-2017	KELLY V. ANGELL	035144	CLIFTON -MAY	241-62-6291.00-335-799000	PO Created by Req: 047092	874.84	N
			035143	DAWSON-MAY	241-62-6291.00-335-799000	PO Created by Req: 047091	892.45	N
<b>Totals for Check 032785</b>							<b>1,767.29</b>	
032786	06-01-2017	ARROW TRAILWAYS OF	035279	10319	274-11-6414.00-325-799014	PO Created by Req: 047230	1,048.00	N
			033995	10005	274-11-6414.00-325-799020	PO Created by Req: 045923	4,992.00	N
<b>Totals for Check 032786</b>							<b>6,040.00</b>	
032787	06-01-2017	ARROW TRAILWAYS OF	035395	10344	274-11-6414.00-325-799007	PO Created by Req: 047342	1,830.00	N
032788	06-01-2017	BARNES & NOBLE ACCT	035298	3471495	226-13-6399.00-191-799000	Session #91614	1,188.30	N
032789	06-01-2017	BEST BUY FOR	034907	2702966	331-62-6399.00-217-799000	PO Created by Req: 046856	1,011.87	N
			034908	2701525	331-62-6399.00-217-799000	PO Created by Req: 046857	999.00	N
			034909	2706335	331-62-6399.00-217-799000	PO Created by Req: 046858	1,658.70	N
			035030	2737055	352-11-6399.02-333-799000	PO Created by Req: 046977	3,999.00	N
			035093	2737057	352-11-6399.02-333-799000	PO Created by Req: 047051	3,999.00	N
			035031	2740937	352-11-6399.02-333-799000	PO Created by Req: 046978	3,999.00	N
			035094	2737058	352-11-6399.02-333-799000	PO Created by Req: 047052	3,999.00	N
<b>Totals for Check 032789</b>							<b>19,665.57</b>	
032790	06-01-2017	BINDING SUPPLY COMP	033814	6477	752-62-6399.00-307-799000	PO Created by Req: 045743	352.51	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032791	06-01-2017	BIRD KULTGEN INC.	033824	923223	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
			033824	923224	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
<b>Totals for Check 032791</b>							<b>14.00</b>	
032792	06-01-2017	BLANEK'S CUSTOM CAT	035418	11609	199-62-6499.00-359-799000	PO Created by Req: 047377	690.00	N
032793	06-01-2017	BRIAN CAIN PEAK PERF	035170	MAY 2017	199-62-6291.00-235-799000	Principal Forum	1,500.00	N
032794	06-01-2017	CDW-G, INC.	034981	HTB1744	752-53-6399.00-358-799000	PO Created by Req: 046947	13,116.00	N
032795	06-01-2017	CENTEX RECOGNITION	012968	11746	301-62-6399.00-213-799000	ALL GENERAL SUPPLIES	44.33	N
032796	06-01-2017	CENTRAL TEXAS COLLEGE	035419	TA1790514	201-11-6399.00-323-799000	PO Created by Req: 047389	200.00	N
032797	06-01-2017	CHALLENGER LEARNIN	035148	1706002	201-11-6499.00-322-799000	PO Created by Req: 047101	250.00	N
			035148	1706002	201-11-6499.00-323-799000	PO Created by Req: 047101	250.00	N
<b>Totals for Check 032797</b>							<b>500.00</b>	
032798	06-01-2017	CHICK-FIL-A -- KILLEEN	035373	LUNCHES	201-11-6499.00-323-799000	PO Created by Req: 047318	102.00	N
032799	06-01-2017	ELIZABETH SUSAN CUM	035255	OBSERVER	199-13-6413.00-275-799000	TPCP	300.00	N
032800	06-01-2017	D & H DISTRIBUTING CO	035162	71457798	274-11-6399.01-324-799000	PO Created by Req: 047158	61,500.00	N
032801	06-01-2017	DELL COMPUTER CORP,	035165	10166804346	274-11-6399.00-325-799022	PO Created by Req: 047170	813.68	N
032802	06-01-2017	JARED DISHER	035304	JAN-MAY 2017	199-13-6291.00-275-799000	TPCP	1,950.00	N
032803	06-01-2017	SHARI EHLI	034306	FEB 2017	199-13-6291.00-133-799000	PO Created by Req: 046298	400.00	N
			034778	MAY 2017	199-13-6291.00-162-799000	PO Created by Req: 046728	1,200.00	N
			035161	MAY 2017	199-13-6291.00-162-799000	PO Created by Req: 047146	800.00	N
<b>Totals for Check 032803</b>							<b>2,400.00</b>	
032804	06-01-2017	ESC REGION 13	035382	214674	199-13-6399.00-145-799000	TEKS RS	1,100.00	N
032805	06-01-2017	JAN FALL	034322	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034323	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034324	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034325	OBSERVER	199-13-6413.00-275-799000		150.00	N
			034414	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034413	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034326	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034415	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034327	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034410	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034412	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			035250	OBSERVER	199-13-6413.00-275-799000	TPCP	300.00	N
<b>Totals for Check 032805</b>							<b>1,950.00</b>	
032806	06-01-2017	EDNA FERNANDEZ	034587	APR/MAY 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	330.00	N
032807	06-01-2017	ANGELIA FILER	034738	MAR/APR/MAY	199-13-6291.00-133-799000	PO Created by Req: 046683	6,400.00	N
032808	06-01-2017	FIRST FINANCIAL CAPIT	033834	17033112	199-41-6499.00-305-799000	PO Created by Req: 045767	97.35	N
			035338	17033112	199-41-6499.00-305-799000	PO Created by Req: 047279	441.28	N
<b>Totals for Check 032808</b>							<b>538.63</b>	

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032809	06-01-2017	GROESBECK ISD	035396	DIS	274-11-6299.02-325-799008	PO Created by Req: 047343	341.61	N
032810	06-01-2017	ETA HAND2MIND	035155	60010312	199-13-6399.00-130-799000	PO Created by Req: 047137	382.46	N
032811	06-01-2017	HARVARD ASSOCIATES,	035145	23002-1	352-11-6399.02-333-799000	PO Created by Req: 047096	514.95	N
032812	06-01-2017	JHOANA HERNANDEZ	034506	MAY 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	105.00	N
032813	06-01-2017	HILL COLLEGE	034274	FALL 2016	274-11-6499.00-325-799001	PO Created by Req: 046209	1,900.00	N
032814	06-01-2017	PAMELA DELL JONES	034735	MAR/APR 2017	199-13-6291.00-133-799000	PO Created by Req: 046680	800.00	N
032815	06-01-2017	MITZI J. KEY	034779	MAR/APR 2017	199-13-6291.00-162-799000	PO Created by Req: 046730	6,000.00	N
032816	06-01-2017	KILLEEN I.S.D.	033996	13528	274-11-6414.00-325-799020	PO Created by Req: 045924	80.00	N
032817	06-01-2017	LATHAM SPRINGS	012969		274-11-6295.00-325-799009	MISC CONTRACT SRVC-CONSUL	914.00	N
			012969		274-11-6499.00-325-799009	MISC OPERATING EXPENSES	756.00	N
<b>Totals for Check 032817</b>							<b>1,670.00</b>	
032818	06-01-2017	DR. HAROLD H. LECRON	033998	MAY 2017	199-62-6291.00-225-799000	PO Created by Req: 045928	300.00	N
032819	06-01-2017	LRP PUBLICATIONS, INC	035403	4350504	226-13-6499.00-191-799000	Online SE Resource	11,419.00	N
032820	06-01-2017	MANGO MATH GROUP L	035220	2033	352-11-6399.00-334-799026	PO Created by Req: 047156	1,870.00	N
032821	06-01-2017	SAXTON GROUP DBA	035397	512-13 17 5 17	199-62-6499.00-235-799000	PO Created by Req: 047344	258.46	N
			035117	512-13 17 4 7	274-11-6499.00-324-799000	PO Created by Req: 047071	179.28	N
<b>Totals for Check 032821</b>							<b>437.74</b>	
032822	06-01-2017	KAREN MCDONALD	035311	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034372	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
<b>Totals for Check 032822</b>							<b>300.00</b>	
032823	06-01-2017	MCLENNAN COMMUNIT	035316	MARCH 2017	199-13-6499.00-234-799000	PO Created by Req: 047239	1,319.50	N
032824	06-01-2017	MCLENNAN COMMUNIT	035063	MARCH 2017	199-13-6499.00-234-799000	PO Created by Req: 047010	67.20	N
032825	06-01-2017	OVERALL RECOGNITION	035153	1259	274-11-6499.00-325-799004	PO Created by Req: 047129	1,209.50	N
			035153	1259	274-11-6499.00-325-799019	PO Created by Req: 047129	359.50	N
<b>Totals for Check 032825</b>							<b>1,569.00</b>	
032826	06-01-2017	PEGGY ROGERS	034329	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034331	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034332	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034333	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034417	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034335	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034337	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034338	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034416	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034339	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034340	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			034341	OBSERVER	199-13-6413.00-275-799000	TPCP	150.00	N
			035253	OBSERVER	199-13-6413.00-275-799000	TPCP	300.00	N
			035252	OBSERVER	199-13-6413.00-275-799000	TPCP	300.00	N
			035251	OBSERVER	199-13-6413.00-275-799000	TPCP	300.00	N
<b>Totals for Check 032826</b>							<b>2,700.00</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032827	06-01-2017	SCALARS PUBLISHING	035203	A4B-051217	385-11-6399.00-180-723000	VI Lending Library	538.00	N
032828	06-01-2017	ANGELICA SERRANO	034594	MAR/APR 2017	201-11-6291.00-322-799000	PO Created by Req: 046534	180.00	N
032829	06-01-2017	EDWARD T SIMMONS	035358	UB CAMP	201-11-6499.00-322-799000	PO Created by Req: 047303	2,500.00	N
			035358	UB CAMP	201-11-6499.00-323-799000	PO Created by Req: 047303	2,500.00	N
<b>Totals for Check 032829</b>							<b>5,000.00</b>	
032830	06-01-2017	STEMFINITY	035029	9098B	352-11-6399.02-333-799000	PO Created by Req: 046971	249.99	N
032831	06-01-2017	SUBWAY -- ARLINGTON	035379	LUNCHES	201-11-6499.00-323-799000	PO Created by Req: 047324	85.00	N
032832	06-01-2017	TASBO	035179	289010	199-53-6499.00-345-799000	PO Created by Req: 047093	150.00	N
			035179	289012	199-53-6499.00-345-799000	PO Created by Req: 047093	610.00	N
<b>Totals for Check 032832</b>							<b>760.00</b>	
032833	06-01-2017	TCASE	035407	200011195	226-13-6411.00-191-799000	Professional Development	335.00	N
			035407	200011177	226-13-6411.00-191-799000	Professional Development	335.00	N
<b>Totals for Check 032833</b>							<b>670.00</b>	
032834	06-01-2017	THE CHICKEN PLACE, IN	035405	510158741	199-13-6499.00-175-799000	Session #91614	522.50	N
			035023	510158738	199-62-6499.00-102-799000	PO Created by Req: 046965	427.50	N
<b>Totals for Check 032834</b>							<b>950.00</b>	
032835	06-01-2017	TEACHER SYNERGY, LL	035113	45316680	352-11-6399.02-333-799000	PO Created by Req: 047067	43.99	N
032836	06-01-2017	THE BACH COMPANY	035104	INV228635	352-11-6399.02-333-799000	PO Created by Req: 047064	1,259.00	N
032837	06-01-2017	THE PADCASTER, LLC	035210	S35257	199-13-6399.00-130-799000	PO Created by Req: 047145	1,188.99	N
032838	06-01-2017	TASM	035401	ANDI PARR	199-13-6411.00-130-799000	reception/business meeting	35.00	N
032839	06-01-2017	BLUM ISD	012972	GEAR UP	274-11-6299.02-324-799000	PAYMENT TO SCHOOL DISTRICT	8,117.21	N
032840	06-01-2017	COVINGTON ISD	012973	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	444.72	N
			012973	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENT TO MEMBER DISTRICT	6,188.55	N
<b>Totals for Check 032840</b>							<b>6,633.27</b>	
032841	06-01-2017	CRANFILLS GAP ISD	012974	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	3,707.57	N
032842	06-01-2017	DAWSON ISD	012971	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	428.66	N
			012971	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	5,999.57	N
			012971	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	63.88	N
			012971	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	505.01	N
			012971	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	2,553.85	N
			012971	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	9,989.43	N
			012971	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	11,598.92	N
<b>Totals for Check 032842</b>							<b>31,139.32</b>	
032843	06-01-2017	DAWSON ISD	012971	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRIC	4,540.00	N
032844	06-01-2017	GHOLSON ISD	012975	CTE PERKINS	331-62-6299.02-217-799000	PAYMENT TO SCHOOL DISTRICT	2,400.00	N
032845	06-01-2017	GROESBECK ISD	012976	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	842.44	N
			012976	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	461.51	N
			012976	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	13,040.72	N
			012976	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	2,971.04	N
<b>Totals for Check 032845</b>							<b>17,315.71</b>	

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032846	06-01-2017	HAMILTON ISD	012970	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	52,708.33	N
			012970	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	31,940.09	N
			<b>Totals for Check 032846</b>					
032847	06-01-2017	ITASCA ISD	012977	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	9,372.04	N
			012977	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	8,433.53	N
			<b>Totals for Check 032847</b>					
032848	06-01-2017	KERENS ISD	012978	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,570.67	N
032849	06-01-2017	MEXIA ISD	012979	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	401.90	N
			012979	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	28,444.57	N
			<b>Totals for Check 032849</b>					
032850	06-01-2017	MOODY ISD	012980	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	208.16	N
			012980	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	18,974.56	N
			<b>Totals for Check 032850</b>					
032851	06-01-2017	RAPOPORT ACADEMY	012981	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	10,184.03	N
032852	06-01-2017	RICHARD MILBURN ACA	012982	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	39,318.20	N
032853	06-01-2017	ROSEBUD-LOTT ISD	012983	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,945.45	N
			012983	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,265.17	N
			<b>Totals for Check 032853</b>					
032854	06-01-2017	VALLEY MILLS ISD	012984	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	134.41	N
			012984	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	7,925.45	N
			<b>Totals for Check 032854</b>					
032855	06-01-2017	WORTHAM ISD	012985	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,409.62	N
032856	06-02-2017	WACO MCLENNAN PUBL	035421	SHERI YEARBY	241-62-6411.00-335-799000	PO Created by Req: 047355	100.00	N
032857	06-07-2017	A-1 BANNER & SIGN	033823	46651	752-51-6399.00-309-799000	PO Created by Req: 045753	35.00	N
032858	06-07-2017	ABBOTT ISD	013038	CTE PERKINS	331-62-6498.00-217-799000	TEACHER RELEASE TIME	375.00	N
032859	06-07-2017	ALLEN GLASS CO., INC.	013015	38405	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	325.00	N
032860	06-07-2017	SHEILA ANDERSON	035425	DC TRIP	274-11-6499.00-324-799000	PO Created by Req: 047433	1,000.00	N
032861	06-07-2017	AUTOMATIC CHEF CANT	013018	2930:211059	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	282.00	N
			013018	2930:212159	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	309.70	N
			013018	2930:211065	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	60.95	N
			013018	2930:213149	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	349.35	N
			<b>Totals for Check 032861</b>					
032862	06-07-2017	AXIOM ADVERTISING	013025	IN-79703	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	30.00	N
032863	06-07-2017	BACKGROUNDCHECKS.	013030	12726480	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	73.50	N
			013030	12756620	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	61.90	N
			<b>Totals for Check 032863</b>					
032864	06-07-2017	BAIN PAPER & JANITORI	013014	360065	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	1,305.82	N
			013014	360267	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	59.00	N
			013014	361491	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	69.90	N
			013014	361336	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	538.36	N
			<b>Totals for Check 032864</b>					

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032865	06-07-2017	SUSAN BREMNER	013033	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	265.26	N
032866	06-07-2017	BROADBAND LEGAL ST	013029	00112	199-62-6211.00-359-799000	LEGAL SERVICES	14,775.00	N
032867	06-07-2017	CENTRAL TEXAS	013020	80435	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	215.00	N
			013020	JUNE MONITOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
<b>Totals for Check 032867</b>							<b>245.00</b>	
032868	06-07-2017	CITY TIRE & BATTERY C	013007	TA-052417-1	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	213.00	N
			013007	BG-060117-6	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	222.50	N
			013007	W2-053017-8	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	175.04	N
<b>Totals for Check 032868</b>							<b>610.54</b>	
032869	06-07-2017	COOLIDGE ISD	013011	5/4/2017	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	122.00	N
032870	06-07-2017	DANCO HVAC/R SERVIC	013022	40837	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	4,990.00	N
			013028	40647	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	123.75	N
<b>Totals for Check 032870</b>							<b>5,113.75</b>	
032871	06-07-2017	REX DANIELS	012994		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
032872	06-07-2017	DUNN'S BRAKE & TIRE S	013017	236866	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	368.91	N
032873	06-07-2017	EAN HOLDINGS, LLC	013019	836313732	212-62-6411.00-214-799000	TRAVEL EMPLOYEE ONLY	94.38	N
			013019	537894830	212-62-6411.00-214-799000	TRAVEL EMPLOYEE ONLY	285.65	N
			013019	936075339	226-13-6411.00-191-799000	TRAVEL EMPLOYEE ONLY	99.95	N
<b>Totals for Check 032873</b>							<b>479.98</b>	
032874	06-07-2017	ESPS, INC	013027	00264	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	63.84	N
032875	06-07-2017	JENNIFER EVANS	013032	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	346.41	N
032876	06-07-2017	SUNBRIGHT PAPER REC	034229	106683	752-51-6499.00-309-799000	PO Created by Req: 046159	52.00	N
032877	06-07-2017	EDNA FERNANDEZ	034587	MAY 2017	201-11-6291.00-322-799000	PO Created by Req: 046533	243.75	N
032878	06-07-2017	FREDDY'S AUTO GLASS	013026	117961	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	34.95	N
			013026	118446	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	34.95	N
			013026	118476	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	34.95	N
<b>Totals for Check 032878</b>							<b>104.85</b>	
032879	06-07-2017	FROST ISD	013004	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	200.00	N
032880	06-07-2017	GRAINGER	013010	9406711052	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	333.28	N
032881	06-07-2017	GREATER WACO COLLE	013005	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	1,246.27	N
032882	06-07-2017	BRENDA HALL	013036	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	99.00	N
032883	06-07-2017	DAWN HENN	013034	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	99.00	N
032884	06-07-2017	JHOANA HERNANDEZ	034506	APRIL 2017	201-11-6291.00-322-799000	PO Created by Req: 046441	45.00	N
032885	06-07-2017	INSIGHT INV/WELLS FAR	013009	RT00145336	199-62-6269.00-356-799000	LEASES-KOPPERL ISD	1,072.36	N
			013009	RT00145336	199-62-6269.00-356-799000	LEASES-HILLSBORO ISD	1,621.27	N
			013009	RT00149482	199-62-6269.00-356-799000	LEASES-VALLEY MILLS ISD	1,500.58	N
			013009	RT00145336	752-53-6269.00-358-799000	LEASES-ESC12	2,559.95	N
			013009	RT00149483	752-53-6269.00-358-799000	LEASES-ESC12	1,697.50	N
			013009	RT00149484	752-53-6269.00-358-799000	LEASES-ESC12	4,011.17	N
<b>Totals for Check 032885</b>							<b>12,462.83</b>	

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032886	06-07-2017	ANDREA JACKSON	013037	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	99.00	N
032887	06-07-2017	BILL KILLIAN	012995		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
032888	06-07-2017	SARAH LANE	012996		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
032889	06-07-2017	LAWNS LTD., INC.	013021	20171814	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	837.08	N
032890	06-07-2017	SAXTON GROUP DBA	035038	512-1317 3 28	274-11-6499.00-325-799007	PO Created by Req: 046988	3,825.00	N
032891	06-07-2017	MODERN TEACHER, LLC	034426	1322	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
032892	06-07-2017	ALEXIS NEUMANN	012997		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
032893	06-07-2017	PANERA, LLC	013008	60091500084	199-62-6499.00-356-799000	MISC OPERATING EXPENSES	27.98	N
			013012	60091500087	752-41-6499.00-306-799000	MISC OPERATING EXPENSES	307.79	N
<b>Totals for Check 032893</b>							<b>335.77</b>	
032894	06-07-2017	CELESTINA PEREZ	013035	TRC WE TEACH	429-13-6419.00-132-799000	NON-EMPLOYEE TRAVEL/SUBSIS	99.00	N
032895	06-07-2017	PETTY CASH	013031	PETTY CASH	199-41-6499.00-329-799000	PETTY CASH	70.80	N
032896	06-07-2017	JOE PIRTLE	012998		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
032897	06-07-2017	RIESEL FUEL SERVICE	013003	16367	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	180.41	N
032898	06-07-2017	ROCHESTER MIDLAND	013002	1338147	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	4,665.24	N
032899	06-07-2017	PEGGY ROGERS	034331	OBSERVER	199-13-6413.00-275-799000	TPCP	50.00	N
032900	06-07-2017	SHELTON PLUMBING, IN	013013	S42228	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	2,846.00	N
032901	06-07-2017	SMOOT-ANDERSON	013016	212078	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	273.85	N
032902	06-07-2017	BILL TARLETON	012999		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
032903	06-07-2017	THE CHICKEN PLACE, IN	035420	510158762	199-62-6499.00-102-799000	PO Created by Req: 047401	920.00	N
032904	06-07-2017	TEAGUE ISD	013006	REFUND	199-00-5729.00-348-700000	OTHER LOCAL REVENUE-REFUN	3,900.00	N
032905	06-07-2017	TEXAS DEPT. OF PUBLI	013023	CRS2017041192	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	49.00	N
032906	06-07-2017	MARK WOOLERY	013024	JUNE 2017	199-41-6291.00-300-799000	CONSULTANTS	1,000.00	N
032907	06-07-2017	JOHN TURPIN	013000		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
032908	06-07-2017	CONNIE WHITE	013001		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
032909	06-13-2017	4IMPRINT, INC	035333	5478564	274-11-6399.00-324-799000	PO Created by Req: 047273	1,103.63	N
032910	06-13-2017	TAKEISHA ALBERTIE	013082	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032911	06-13-2017	ALL ABOARD TOURS & T	035306	BOSTON-BAL	201-11-6411.00-322-799000	PO Created by Req: 047326	704.50	N
			035305	BOSTON-	201-11-6411.00-322-799000	PO Created by Req: 047112	654.75	N
			035306	BOSTON-BAL	201-11-6411.00-323-799000	PO Created by Req: 047326	2,113.50	N
			035305	BOSTON-	201-11-6411.00-323-799000	PO Created by Req: 047112	654.75	N
			035306	BOSTON-BAL	201-11-6419.00-322-799000	PO Created by Req: 047326	6,816.00	N
			035305	BOSTON-	201-11-6419.00-322-799000	PO Created by Req: 047112	6,111.00	N
			035306	BOSTON-BAL	201-11-6419.00-323-799000	PO Created by Req: 047326	11,429.00	N
			035305	BOSTON-	201-11-6419.00-323-799000	PO Created by Req: 047112	4,174.50	N
			035427	AIRFARE	274-11-6411.00-324-799000	PO Created by Req: 047435	6,790.00	N
			035009	DC TRIP-BAL	274-11-6411.00-324-799000	PO Created by Req: 046998	3,200.00	N

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			035427	AIRFARE	274-11-6419.00-324-799000	PO Created by Req: 047435	61,110.00	N
			035009	DC TRIP-BAL	274-11-6419.00-324-799000	PO Created by Req: 046998	62,110.00	N
<b>Totals for Check 032911</b>							<b>165,868.00</b>	
032912	06-13-2017	ATTAINMENT	035320	277285A	199-13-6399.00-175-799000	AT Resources	498.75	N
032913	06-13-2017	BARNES & NOBLE ACCT	035259	3476654	274-11-6399.00-325-799011	PO Created by Req: 047205	2,427.80	N
			035267	3477432	274-11-6399.00-325-799012	PO Created by Req: 047215	230.25	N
<b>Totals for Check 032913</b>							<b>2,658.05</b>	
032914	06-13-2017	JAMES M. BOLTON	013071	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013071	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
<b>Totals for Check 032914</b>							<b>200.00</b>	
032915	06-13-2017	KATHERYN BOLTON	013072	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013072	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
<b>Totals for Check 032915</b>							<b>200.00</b>	
032916	06-13-2017	BREAKOUT, INC	035411	7547	199-13-6399.00-130-799000	Summer Session and LaVega	500.00	N
032917	06-13-2017	MARIA BRUNETTI	013052	TRAVEL	199-53-6419.00-345-799000	NON-EMPLOYEE TRAVEL/SUBSIS	108.77	N
032918	06-13-2017	SONIA CALVILLO	013074	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013074	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
<b>Totals for Check 032918</b>							<b>200.00</b>	
032919	06-13-2017	CAROLINA BIOLOGICAL	035200	49883510R1	274-11-6399.00-325-799008	PO Created by Req: 047127	589.35	N
032920	06-13-2017	CHALLENGER LEARNIN	035278	1705027	274-11-6499.00-325-799014	PO Created by Req: 047229	400.00	N
032921	06-13-2017	KIEMYATAI COFFEY	013084	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032922	06-13-2017	BEVERLY COX	035433	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
032923	06-13-2017	CRISIS PREVENTION IN	035341	CUSI 0111805	226-13-6399.00-191-799000	District CPI Trainings	4,440.00	N
032924	06-13-2017	CORNELIA CRITTENDEN	035431	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
032925	06-13-2017	ELIZABETH DANNER	013050	TRAVEL	226-13-6419.00-191-799000	NON-EMPLOYEE TRAVEL/SUBSIS	98.43	N
032926	06-13-2017	KHITAN L DEVINE	013077	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032927	06-13-2017	EDUCATIONAL PRODUC	035166	B001621792	274-11-6399.00-325-799019	PO Created by Req: 047183	2,010.20	N
032928	06-13-2017	EGT INSTITUTE, INC.	034116	2017-12-067	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
032929	06-13-2017	ESC REGION 11	034730	270461	199-13-6411.00-145-799000	PO Created by Req: 046675	12.00	N
			034730	270462	199-13-6411.00-145-799000	PO Created by Req: 046675	12.00	N
			034730	270463	199-13-6411.00-145-799000	PO Created by Req: 046675	12.00	N
			034730	270464	199-13-6411.00-145-799000	PO Created by Req: 046675	12.00	N
			034730	270465	199-13-6411.00-145-799000	PO Created by Req: 046675	12.00	N
			034730	270466	199-13-6411.00-145-799000	PO Created by Req: 046675	12.00	N
<b>Totals for Check 032929</b>							<b>72.00</b>	
032930	06-13-2017	DEBORAH GLASS ESTE	035416	MAY 2017	752-41-6291.00-306-799000	PO Created by Req: 047376	3,000.00	N
032931	06-13-2017	TYRON FRANCIS	013064	SUCCESS	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N

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032932	06-13-2017	MARTA GALLEGOS	013068	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032933	06-13-2017	GENIE CAR WASH AND	033825	APRIL 2017	752-62-6249.00-308-799000	PO Created by Req: 045755	217.50	N
			033825	MAY 2017 STMT	752-62-6249.00-308-799000	PO Created by Req: 045755	761.50	N
<b>Totals for Check 032933</b>							<b>979.00</b>	
032934	06-13-2017	HARLEY GERVAIS	013059	SUCCESS	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
032935	06-13-2017	TONI GIBBS	013065	SUCCESS	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
032936	06-13-2017	STACEY A. GOLDEN	013055	NCTM	429-13-6419.00-131-799000	NON-EMPLOYEE TRAVEL/SUBSIS	81.18	N
032937	06-13-2017	CHRISTY HALBERT	013051	SAT TEST	274-11-6413.00-325-799022	NON-EMPLOYEE STIPENDS	100.00	N
			013056	ACT TEST	274-11-6413.00-325-799022	NON-EMPLOYEE STIPENDS	100.00	N
			013056	SAT TEST	274-11-6413.00-325-799022	NON-EMPLOYEE STIPENDS	100.00	N
<b>Totals for Check 032937</b>							<b>300.00</b>	
032938	06-13-2017	SHARON HAWES	013054	NCTM	429-13-6419.00-131-799000	NON-EMPLOYEE TRAVEL/SUBSIS	81.18	N
032939	06-13-2017	MERIUM HODGE-CUMMI	013080	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032940	06-13-2017	SCHIVONNE JOHN	013057	SATURDAY	274-11-6413.00-325-799009	NON-EMPLOYEE STIPENDS	120.00	N
			013057	SATURDAY	274-11-6413.00-325-799009	NON-EMPLOYEE STIPENDS	120.00	N
<b>Totals for Check 032940</b>							<b>240.00</b>	
032941	06-13-2017	NWTX	034615	491020-4	274-11-6299.00-324-799000	PO Created by Req: 046519	1,270.00	N
			034615	491092-4	274-11-6299.00-324-799000	PO Created by Req: 046519	230.00	N
<b>Totals for Check 032941</b>							<b>1,500.00</b>	
032942	06-13-2017	NEDY LEAL	013044	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	47.43	N
032943	06-13-2017	LIGHTUP, INC	035101	2503A	352-11-6399.02-333-799000	PO Created by Req: 047061	313.88	N
032944	06-13-2017	KENNETH MARINA	013078	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032945	06-13-2017	DAVID J. MARTIN	035261	TPCP	199-13-6291.00-275-799000	TPCP	400.00	N
032946	06-13-2017	SAXTON GROUP DBA	035118	517-1317 3 27	274-11-6499.00-325-799020	PO Created by Req: 047072	130.00	N
032947	06-13-2017	KIM MCNAMARA	013053	NCTM	429-13-6419.00-131-799000	NON-EMPLOYEE TRAVEL/SUBSIS	81.18	N
032948	06-13-2017	ANGELICA MEDINA	013045	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	6.32	N
032949	06-13-2017	WILLIAM MOLEON	013066	LEADERSHIP	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032950	06-13-2017	HERMELINDA MOLINA	013046	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	51.00	N
032951	06-13-2017	ALEJANDRA MONREAL	013047	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	6.78	N
032952	06-13-2017	DEBORAH MOORE	013075	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032953	06-13-2017	MARIA DEL CARMEN MO	013048	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	50.54	N
032954	06-13-2017	CHIDDY NWAEZE JR	013062	SUCCESS	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
032955	06-13-2017	PACIFIC NORTHWEST P	035385	91102	226-13-6399.00-191-799000	Session #128106	802.50	N
032956	06-13-2017	RHONDA PADGETT	013058	SATURDAY	274-11-6413.00-325-799009	NON-EMPLOYEE STIPENDS	120.00	N
032957	06-13-2017	PARADIGM SHIFT, LLC	035367	661	201-11-6499.00-322-799000	PO Created by Req: 047312	2,500.00	N
			035367	661	201-11-6499.00-323-799000	PO Created by Req: 047312	2,500.00	N
<b>Totals for Check 032957</b>							<b>5,000.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032958	06-13-2017	PARADIGM SHIFT, LLC	035169	672	274-11-6419.00-324-799000	PO Created by Req: 047165	48,900.00	N
032959	06-13-2017	MELINDA PAYTON	013069	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013069	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
<b>Totals for Check 032959</b>							<b>200.00</b>	
032960	06-13-2017	CELESTINA PEREZ	013067	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
032961	06-13-2017	CALEN POE	013070	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013070	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
<b>Totals for Check 032961</b>							<b>200.00</b>	
032962	06-13-2017	MARIA G. PRADO	013049	PAC MEETING	301-62-6419.00-213-799000	NON-EMPLOYEE TRAVEL/SUBSIS	50.39	N
032963	06-13-2017	TYLER PULLEN	013063	SUCCESS	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
032964	06-13-2017	REAGAN REED	013061	SUCCESS	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
032965	06-13-2017	CHRISTOPHER RILEY	013087	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032966	06-13-2017	KATRIN ROBERSON	013073	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
			013073	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
<b>Totals for Check 032966</b>							<b>200.00</b>	
032967	06-13-2017	RUTH ROBERTS	035432	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
032968	06-13-2017	CHANCE RODEN	013085	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032969	06-13-2017	SHADIA RUEB	013083	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032970	06-13-2017	BRITTON SCHMIDT	013060	SUCCESS	274-11-6413.00-325-799004	NON-EMPLOYEE STIPENDS	100.00	N
032971	06-13-2017	RONALD SKINNER	013079	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032972	06-13-2017	SOLUTION TREE	035173	890324	274-11-6499.00-325-799012	PO Created by Req: 047238	4,014.00	N
032973	06-13-2017	JEMEKA SUMMERHILL	013081	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032974	06-13-2017	THE CHICKEN PLACE, IN	035420	510158810	199-62-6499.00-102-799000	PO Created by Req: 047401	130.00	N
			035420	510158811	199-62-6499.00-102-799000	PO Created by Req: 047401	427.50	N
<b>Totals for Check 032974</b>							<b>557.50</b>	
032975	06-13-2017	ULINE	035412	87437483	752-62-6399.00-307-799000	PO Created by Req: 047370	107.38	N
032976	06-13-2017	JACQUELINE VENABLE	013076	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032977	06-13-2017	VITEK'S BARBECUE	035430	LUNCH	199-13-6499.00-175-799000	Session #122359-Day 2	409.10	N
032978	06-13-2017	KRISTI WATSON	035434	AUTISM CONF	226-13-6419.00-191-799000	Professional Development	770.00	N
032979	06-13-2017	WILLIAM V. MACGILL & C	035186	IN0597229	199-62-6399.05-154-799000	PO Created by Req: 047111	377.57	N
032980	06-13-2017	MICHELLE ZAPF	013086	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
032981	06-13-2017	ALEKEANDER ZHDANOV	013088	PROJECT	274-11-6413.00-325-799020	NON-EMPLOYEE STIPENDS	150.00	N
050499	05-04-2017	AMERICAN EXPRESS	012993		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	72,209.75	N
050577	05-05-2017	MASTERCARD	013109	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	241.91	N
			013109	SIMPSON	199-13-6499.00-143-799000	MISC OPERATING EXPENSES	250.06	N
			013109	MAZE	199-41-6399.00-300-799000	ALL GENERAL SUPPLIES	10.81	N
			013109	MARAK	199-41-6399.00-360-799000	ALL GENERAL SUPPLIES	69.95	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			013109	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	137.56	N
			013109	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	893.01	N
			013109	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	89.00	N
			013109	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	12.00	N
			013109	BROWN	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	51.72	N
			013109	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	33.32	N
			013109	MARAK	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	72.48	N
			013109	PITTMAN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	410.22	N
			013109	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	20.00	N
			013109	ROBINSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	390.22	N
			013109	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	262.77	N
			013109	BROWN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	577.80	N
			013109	KUCERA	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	43.38	N
			013109	GERIK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	235.55	N
			013109	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	50.00	N
			013109	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	51.44	N
			013109	ROBINSON	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	232.30	N
			013109	LEDNICKY	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	3,122.39	N
			013109	MARAK	752-51-6399.00-312-799000	ALL GENERAL SUPPLIES	206.76	N
			013109	LEDNICKY	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	37.75	N
<b>Totals for Check 050577</b>							<b>7,502.40</b>	
050588	05-05-2017	MASTERCARD	013108		199-00-2117.00-000-700000	PYMT MASTERCARD	107.22	N
051100	05-11-2017	FUELMAN	013105	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	91.41	N
			013105	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	82.52	N
			013105	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	60.89	N
			013105	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	104.51	N
			013105	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	141.10	N
			013105	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	227.03	N
			013105	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	74.45	N
			013105	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	298.65	N
			013105	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	27.50	N
			013105	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,367.38	N
<b>Totals for Check 051100</b>							<b>2,475.44</b>	
052017	05-20-2017	ENTERPRISE FM TRUST	013104	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			013104	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013104	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013104	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	178.53	N
			013104	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	510.11	N
			013104	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	517.07	N
			013104	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			013104	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	480.02	N
			013104	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013104	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			013104	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	520.78	N



Check Payments  
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 Computer Written Checks  
 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			013104	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	517.06	N
			013104	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	102.03	N
			013104	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			013104	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	25.51	N
			013104	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	229.55	N
			013104	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	51.01	N
			013104	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	3,317.26	N
<b>Totals for Check 052017</b>							<b>7,795.15</b>	
053117	05-31-2017	AMAZON.COM	035051		199-13-6399.00-130-799000	PO Created by Req: 046908	32.99	N
			035160		199-62-6399.00-146-799000	PO Created by Req: 047142	234.91	N
			035060		331-62-6399.00-217-799000	PO Created by Req: 047014	539.00	N
			035154		352-11-6399.02-333-799000	PO Created by Req: 047135	683.52	N
			035154		352-11-6399.02-333-799000	PO Created by Req: 047135	171.59	N
			035133		352-11-6399.02-333-799000	PO Created by Req: 047098	489.98	N
			035133		352-11-6399.02-333-799000	PO Created by Req: 047098	32.99	N
			035133		352-11-6399.02-333-799000	PO Created by Req: 047098	571.71	N
			035067		352-11-6399.02-333-799000	PO Created by Req: 046986	3,165.28	N
			035067		352-11-6399.02-333-799000	PO Created by Req: 046986	505.78	N
			035067		352-11-6399.02-333-799000	PO Created by Req: 046986	252.49	N
			013110		752-51-6399.00-312-799000	ALL GENERAL SUPPLIES	89.94	N
<b>Totals for Check 053117</b>							<b>6,770.18</b>	
053188	05-31-2017	MASTERCARD	013113		199-00-2117.00-000-700000	PYMT MASTERCARD	10,986.84	N
060517	06-02-2017	AMERICAN EXPRESS	013137		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	65,155.76	N
<b>Total For Computer Written Checks</b>							<b>1,525,992.32</b>	
<b>Total Checks</b>							<b>2,214,237.43</b>	

End of Report