

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009496	11-21-2017	TEACHER RETIREMENT	014067		863-00-2155.00-000-800000	TRS CONTRIBUTION	76,392.79	N
			014067		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,448.93	N
			014067		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,441.09	N
			014067		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	464.66	N
			014067		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			014067		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
						Totals for Check 009496	94,114.43	
034252	11-21-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	NOV DED MISCELLANEOUS DED	1,761.96	N
			DEDCH		863-00-2159.00-086-800000	NOV DED MISCELLANEOUS DED	280.00	N
						Totals for Check 034252	2,041.96	
034253	11-21-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	NOV DED MISCELLANEOUS DED	62.00	N
034254	11-21-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	NOV DED INCOME REPLACEMEN	32.91	N
034255	11-21-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	NOV DED MISCELLANEOUS DED	243.45	N
034256	11-21-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	NOV DED MISCELLANEOUS DED	20.00	N
034257	11-21-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	NOV DED MISCELLANEOUS DED	97.00	N
034258	11-21-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	NOV DED UNITED FUND	53.00	N
034259	11-21-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	NOV DED 457 DEFERRED COMP.	50.00	N
110117	11-01-2017	ALLIANCE BANK OF CEN	014032	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,312.15	N
			014032	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,649.90	N
						Totals for Check 110117	20,962.05	
110118	11-01-2017	ALLIANCE BANK OF CEN	014032	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,643.99	N
			014032	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,697.82	N
						Totals for Check 110118	3,341.81	
110180	11-01-2017	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
110181	11-01-2017	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
110182	11-01-2017	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N
110183	11-01-2017	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
110184	11-01-2017	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,330.00	N
110185	11-01-2017	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
110186	11-01-2017	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,300.00	N
110187	11-01-2017	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
110188	11-01-2017	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
110189	11-01-2017	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
110190	11-01-2017	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
110191	11-01-2017	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS	1,100.00	N
110200	11-02-2017	WINDSTREAM CORPOR	035876	12639684	199-62-6299.00-357-899000	PO Created by Req: 047832	3,174.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110217	11-02-2017	TIME WARNER CABLE IN	014033	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.20	N
110317	11-03-2017	PURCHASE POWER	014036	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
110388	11-03-2017	WALMART	035949	4491	199-13-6399.00-130-899000	PO Created by Req: 047923	131.08	N
			035858	03474	199-13-6399.00-130-899000	Need 9/18/17	102.80	N
			035858	00508	199-13-6399.00-130-899000	Need 9/18/17	18.16	N
			036081	3553	199-53-6499.00-345-899000	PO Created by Req: 048120	28.84	N
			036079	3554	199-53-6499.00-348-899000	PO Created by Req: 048098	29.92	N
			035859	03475	199-62-6399.00-146-899000	ELAR Supplies for Little Libs	157.02	N
			035889	01461	274-11-6399.00-324-899000	PO Created by Req: 047849	51.11	N
			035889	01461	274-11-6499.00-324-899000	PO Created by Req: 047849	59.30	N
			035973	4950	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	441.02	N
			035973	5143	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	135.12	N
			035923	0230	352-11-6399.02-333-899000	PO Created by Req: 047879	36.49	N
			035923	09314	352-11-6399.02-333-899000	PO Created by Req: 047879	7.00	N
			035923	3528	352-11-6399.02-333-899000	PO Created by Req: 047879	19.63	N
			035923	09763	352-11-6399.02-333-899000	PO Created by Req: 047879	36.30	N
			035923	07775	352-11-6399.02-333-899000	PO Created by Req: 047879	86.66	N
			035923	06272	352-11-6399.02-333-899000	PO Created by Req: 047879	145.36	N
			035923	06430	352-11-6399.02-333-899000	PO Created by Req: 047879	34.47	N
			035923	03556	352-11-6399.02-333-899000	PO Created by Req: 047879	21.59	N
			035923	06084	352-11-6399.02-333-899000	PO Created by Req: 047879	12.96	N
			035923	08431	352-11-6399.02-333-899000	PO Created by Req: 047879	89.28	N
			035921	0229/7582	352-11-6399.02-333-899000	PO Created by Req: 047876	347.96	N
			035921	7774	352-11-6399.02-333-899000	PO Created by Req: 047876	352.98	N
			035924	2532	352-11-6399.02-334-899000	PO Created by Req: 047880	59.47	N
			035924	1191	352-11-6399.02-334-899000	PO Created by Req: 047880	36.46	N
						Totals for Check 110388	2,440.98	
110617	11-06-2017	CITY OF WACO WATER	014034	121774-113999	752-51-6256.00-309-899000	WATER	153.09	N
110800	11-08-2017	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
110817	11-08-2017	ATMOS ENERGY	014035	3040605637	752-51-6258.00-309-899000	GAS	57.98	N
110917	11-09-2017	CITY OF WACO WATER	014034	121774-218817	752-51-6256.00-309-899000	WATER	687.12	N
111455	11-14-2017	MASTERCARD	014039	SIMPSON	199-41-6499.00-329-899000	MISC OPERATING EXPENSES	550.00	N
			014039	SIMPSON	199-62-6399.00-102-899000	ALL GENERAL SUPPLIES	18.00	N
			014039	SIMPSON	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	146.00	N
			014039	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	1,220.92	N
						Totals for Check 111455	1,934.92	
111517	11-15-2017	JEANNE MARIE ELLIS	036213	SEPT & OCT	752-41-6291.00-306-899000	PO Created by Req: 047997	3,450.00	N
111517	11-15-2017	HAROLD WAYNE FAIR	036104	OCT 2017	199-62-6291.00-303-871000	PO Created by Req: 048189	280.00	N
111517	11-15-2017	GLYNIS ROSAS	036076	OCT 2017	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	OCT 2017	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	OCT 2017	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	OCT 2017	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			036075	OCT 2017	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
						Totals for Check 111517	7,916.64	
111600	11-16-2017	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,600.00	N
112017	11-21-2017	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	NOV WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	NOV WIRE LIFE INSURANCE	393.35	N
			DEDCH		863-00-2153.00-015-800000	NOV WIRE LIFE INSURANCE	3,317.08	N
			DEDCH		863-00-2153.00-023-800000	NOV WIRE HEALTH INSURANCE	1,836.40	N
			DEDCH		863-00-2153.00-026-800000	NOV WIRE HEALTH INSURANCE	3,925.92	N
			DEDCH		863-00-2153.00-030-800000	NOV WIRE HEALTH INSURANCE	11,385.98	N
			DEDCH		863-00-2153.00-063-800000	NOV WIRE HEALTH INSURANCE	4,145.41	N
			DEDCH		863-00-2153.00-064-800000	NOV WIRE HEALTH INSURANCE	1,564.55	N
			DEDCH		863-00-2153.00-088-800000	NOV WIRE LIFE INSURANCE	1,761.42	N
			DEDCH		863-00-2159.00-005-800000	NOV WIRE MISCELLANEOUS DED	6,847.59	N
			DEDCH		863-00-2159.00-007-800000	NOV WIRE DEPENDENT CHILD C	1,403.98	N
			DEDCH		863-00-2159.00-022-800000	NOV WIRE INCOME REPLACEME	8,283.64	N
			DEDCH		863-00-2159.00-031-800000	NOV WIRE HSA	1,328.33	N
			DEDCH		863-00-2159.00-065-800000	NOV WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	NOV WIRE MISCELLANEOUS DED	70.50	N
			DEDCH		863-00-2159.00-069-800000	NOV WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	NOV WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	NOV WIRE MISCELLANEOUS DED	423.00	N
			DEDCH		863-00-2159.00-094-800000	NOV WIRE MISCELLANEOUS DED	360.00	N
						Totals for Check 112017	47,929.53	
112099	11-20-2017	TXU ENERGY	014031	54627053282	752-51-6257.00-309-899000	ELECTRICITY	7,647.69	N
112117	11-21-2017	TCG Benefits	DEDCH		863-00-2159.00-044-800000	NOV WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	NOV WIRE 457 DEFERRED COMP.	9,984.08	N
						Totals for Check 112117	12,334.08	
112188	11-21-2017	HAROLD WAYNE FAIR	036104	SEPT 2017	199-62-6291.00-303-871000	PO Created by Req: 048189	336.00	N
112188	11-21-2017	HEB	014070	29741	199-13-6499.00-119-899000	MISC OPERATING EXPENSES	33.87	N
			036048	047378	199-41-6499.00-329-899000	PO Created by Req: 048015	141.32	N
			035926	042343	352-11-6399.02-334-899000	PO Created by Req: 047883	58.77	N
			035926	049369	352-11-6399.02-334-899000	PO Created by Req: 047883	94.91	N
			035891	81032	752-41-6399.00-306-899000	PO Created by Req: 047851	38.63	N
						Totals for Check 112188	367.50	
112188	11-21-2017	HOBBY LOBBY	035925	68039889	352-11-6399.02-334-899000	PO Created by Req: 047882	29.56	N
			035896	67528638	752-41-6399.00-104-899000	PO Created by Req: 047857	28.55	N
			035897	67570803	752-62-6399.00-307-899000	PO Created by Req: 047858	56.00	N
						Totals for Check 112188	114.11	
253205	11-17-2017	INTERNAL REVENUE	014065		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	624.80	N
			014065		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	4,466.65	N
			014065		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	4,466.65	N
						Totals for Check 253205	9,558.10	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
358304	11-09-2017	INTERNAL REVENUE	014066		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	331.84	N
			014066		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	394.20	N
			014066		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	394.20	N
Totals for Check 358304							1,120.24	
400195	11-21-2017	INTERNAL REVENUE	014064		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	110,126.37	N
			014064		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	73,329.89	N
			014064		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	73,329.89	N
Totals for Check 400195							256,786.15	
887069	11-21-2017	TEACHER RETIREMENT	014067		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	26,106.00	N
			014067		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,801.61	N
			014067		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	54,126.31	N
Totals for Check 887069							106,033.92	
905184	11-21-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	NOV WIRE MISCELLANEOUS DED	2,078.36	N
Total For District Written Checks							610,127.92	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ATMOS ENERGY	014035	3040605637	752-51-6258.00-309-899000	GAS	57.98	N
			014035	3040605637	752-51-6258.00-309-899000	COMPUTER TO DISTRICT CHECK	-57.98	N
						Totals for Vendor 99903	.00	
		KRISTINA ELLIS LLC	036255	NOV 2017	274-11-6295.00-325-899004	PO Created by Req: 048328	5,500.00	N
			036255	NOV 2017	274-11-6295.00-325-899004	REVERSAL	-5,500.00	N
						Totals for Vendor 09367	.00	
		LAWNS LTD., INC.	014101	20174157	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	837.08	N
			014101	20174157	752-51-6249.00-309-899000	REVERSAL	-837.08	N
						Totals for Vendor 48061	.00	
		TASBO	036375	296965	199-53-6499.00-344-899000	PO Created by Req: 048402	370.00	N
			036375	296965	199-53-6499.00-344-899000	REVERSAL	-370.00	N
						Totals for Vendor 78369	.00	
		THE UNIVERSITY OF TE	036393	5403	429-13-6411.00-138-899000	Conference Registration	205.00	N
			036393	5403	429-13-6411.00-138-899000	REVERSAL	-205.00	N
						Totals for Vendor 07196	.00	
		WARD'S NATURAL SCIE	036188	8080276188	274-11-6399.00-325-899023	PO Created by Req: 048186	243.91	N
			036188	8080276188	274-11-6399.00-325-899023	REVERSAL	-243.91	N
						Totals for Vendor 00258	.00	
034260	11-29-2017	ALOE SOFTWARE GROU	036456	8183-B	199-53-6499.00-345-899000	PO Created by Req: 048442	3,543.25	N
034261	11-29-2017	ROBERT BARKLEY	036480	0021	752-51-6299.00-309-899000	PO Created by Req: 048526	1,575.00	N
034262	11-29-2017	BAYLOR UNIVERSITY	014015	BRIC-DEC 2017	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
034263	11-29-2017	CENTRAL TEXAS SHARE	036476	SUPT LUNCH	199-62-6499.00-102-899000	PO Created by Req: 048527	307.96	N
034264	11-29-2017	CLAIMS ADM. SERVICES	014014	31062	770-00-1411.00-000-800000	WORKMEN COMP PAYABLE	7,490.00	N
			014014	33543	770-00-1411.00-000-800000	WORKMEN COMP PAYABLE	2,043.00	N
						Totals for Check 034264	9,533.00	
034265	11-29-2017	CLASSROOM CONSULT	036451	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 048437	150.00	N
			036452	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 048438	150.00	N
						Totals for Check 034265	300.00	
034266	11-29-2017	CULINARY ARTS ACTIVI	036413	BUS	274-11-6299.02-325-899021	PO Created by Req: 048368	196.00	N
034267	11-29-2017	DEVORSKY'S BODY & P	036486	FUSION-	199-41-6499.00-124-899000	PO Created by Req: 048426	250.00	N
			036443	FUSION-	199-62-6499.00-102-899000	PO Created by Req: 048425	250.00	N
			036443	FUSION-	752-62-6249.00-308-899000	PO Created by Req: 048425	556.57	N
			036486	FUSION-	752-62-6249.00-308-899000	PO Created by Req: 048426	3,879.14	N
						Totals for Check 034267	4,935.71	
034268	11-29-2017	DOS TERRA LLC	036477	1220	199-13-6499.00-130-899000	PO Created by Req: 048529	649.50	N
			036477	1220	226-13-6499.00-191-899000	PO Created by Req: 048529	649.50	N
						Totals for Check 034268	1,299.00	
034269	11-29-2017	ESC REGION 16	036499	16-17 MOU	199-62-6499.00-359-899000	MOU Commission	952.00	N
034270	11-29-2017	ESC REGION 20	036478	292978	199-53-6239.00-345-899000	PO Created by Req: 048388	290,195.00	N
			036478	292993	199-53-6239.00-345-899000	PO Created by Req: 048388	56,730.06	N
			036478	293008	199-53-6239.00-345-899000	PO Created by Req: 048388	100.00	N
						Totals for Check 034270	347,025.06	

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034271	11-29-2017	ESC REGION 6	036500	16-17 MOU	199-62-6499.00-359-899000	MOU Commission	2,140.42	N
034272	11-29-2017	SCOT GOEN	036404	003	199-41-6499.00-300-899000	PO Created by Req: 048511	65.00	N
034273	11-29-2017	KERENS ISD	036410	DIST	274-11-6299.02-325-899011	PO Created by Req: 048366	1,552.00	N
034274	11-29-2017	KOPPERL ISD	036502	DUAL CR	274-11-6299.02-325-899013	PO Created by Req: 048514	500.00	N
034275	11-29-2017	MEXIA ISD	036504	DIST	274-11-6299.02-325-899016	PO Created by Req: 048516	668.46	N
034276	11-29-2017	NATIONAL CACFP SPON	036405	2018	241-62-6499.00-335-899000	PO Created by Req: 048144	150.00	N
034277	11-29-2017	PC NAMETAG, INC	036469	NAME TAG	226-13-6399.00-186-899000	Session #140535&140536	213.26	N
034278	11-29-2017	PeopleAdmin,INC	036430	SI-3037-PA	199-41-6299.00-124-899000	PO Created by Req: 048410	6,565.00	N
034279	11-29-2017	ROY CLAYTON LLC	036494	12/14/17	199-41-6499.00-329-899000	2017 HOLIDAY HOOPLA	350.00	N
034280	11-29-2017	SENTINEL CYBER INTEL	036470	5853	199-62-6299.00-356-899000	PO Created by Req: 048480	495.00	N
034281	11-29-2017	STETSON & ASSOCIATE	036448	20108022	199-13-6299.00-275-899000	PO Created by Req: 048434	3,500.00	N
			036447	20108011	199-62-6299.00-235-899000	PO Created by Req: 048433	1,800.00	N
Totals for Check 034281							5,300.00	
034282	11-29-2017	TASB, INC	036429	536452	199-41-6299.00-124-899000	PO Created by Req: 048409	65.12	N
034283	11-29-2017	TASBO	036422	D. BAER #24810	199-41-6411.00-305-899000	PO Created by Req: 048398	150.00	N
034284	11-29-2017	TASBO	036491	R. WARNER LEE	199-53-6499.00-345-899000	PO Created by Req: 048497	150.00	N
034285	11-29-2017	TCASE	036424	200011648	225-13-6411.00-190-899000	Professional Development	435.00	N
			036424	200011780	226-13-6411.00-184-899000	Professional Development	285.00	N
			036424	200011630	226-13-6411.00-191-899000	Professional Development	345.00	N
			036424	200011616	226-13-6411.00-191-899000	Professional Development	345.00	N
			036424	200011620	226-13-6411.00-191-899000	Professional Development	345.00	N
			036424	200011684	226-13-6411.00-191-899000	Professional Development	95.00	N
Totals for Check 034285							1,850.00	
034286	11-29-2017	THE CHICKEN PLACE, IN	036513	510159271	199-41-6499.00-329-899000	PO Created by Req: 048534	3,130.00	N
			036461	510159349	199-53-6499.00-344-899000	PO Created by Req: 048449	462.50	N
Totals for Check 034286							3,592.50	
034287	11-29-2017	TEMPLE ISD	036412	TRIP NO:09428	274-11-6299.02-325-899021	PO Created by Req: 048367	235.20	N
034288	11-29-2017	TSTC	036465	BOOK	274-11-6399.00-324-899000	PO Created by Req: 048465	2,833.17	N
034289	11-29-2017	UNITED WAY OF WACO-	014016	REFUND	752-00-5754.00-307-800000	QUASI-EXTERNAL INTERFUND	751.50	N
034290	11-29-2017	CITY OF WACO CONVEN	036444	I17299	244-62-6299.00-218-899000	PO Created by Req: 048430	2,914.50	N
034291	12-01-2017	KELLY V. ANGELL	036334	NOV 2017	241-62-6291.00-335-899000	PO Created by Req: 048322	201.41	N
034292	12-01-2017	APPLE INC.	036331	4465272573	752-53-6399.00-358-899000	PO Created by Req: 048308	164.00	N
034293	12-01-2017	ARROW TRAILWAYS OF	036466	10611	274-11-6414.00-325-899012	PO Created by Req: 048466	1,272.00	N
			036355	10552	274-11-6414.00-325-899012	PO Created by Req: 048343	1,299.00	N
			036355	10567	274-11-6414.00-325-899012	PO Created by Req: 048343	1,299.00	N
Totals for Check 034293							3,870.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034294	12-01-2017	AT&T	014027	801525193	752-51-6255.00-311-899000	TELEPHONE	15.62	N
034295	12-01-2017	BACKGROUNDCHECKS.	014023	12908796	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	21.00	N
034296	12-01-2017	BLUM ISD	014017	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	16,332.21	N
034297	12-01-2017	DAWSON ISD	014018	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	697.31	N
			014018	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	5,951.72	N
			014018	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	9,255.33	N
Totals for Check 034297							15,904.36	
034298	12-01-2017	ESPS, INC	014026	00357	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	521.40	N
034299	12-01-2017	FREDDY'S AUTO GLASS	014025	121729	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	50.00	N
034300	12-01-2017	MOLLIE HOUCK	014029	SWOMA CONF	385-11-6419.00-180-823000	NON EMPLOYEE TRAVEL/SUBSIS	300.00	N
034301	12-01-2017	LAWNS LTD., INC.	014028	20174157	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	837.08	N
034302	12-01-2017	MOODY ISD	014019	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	1,501.72	N
			014019	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	26,589.43	N
Totals for Check 034302							28,091.15	
034303	12-01-2017	STEVEN J. MURPHY	036335	NOV 2017	241-62-6291.00-335-899000	PO Created by Req: 048323	257.22	N
034304	12-01-2017	NAVARRO COLLEGE	036436	FALL TUITION	274-11-6499.00-325-899011	PO Created by Req: 048416	600.00	N
034305	12-01-2017	LATONYA D. RICHARDS	014030	SWOMA CONF	385-11-6419.00-180-823000	NON EMPLOYEE TRAVEL/SUBSIS	300.00	N
034306	12-01-2017	ROSEBUD-LOTT ISD	014020	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,065.08	N
034307	12-01-2017	SECURLY, INC.	036445	2597	199-62-6299.00-356-899000	PO Created by Req: 048431	3,900.00	N
034308	12-01-2017	TEXAS DEPT. OF PUBLI	014024	CRS2017101318	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	9.00	N
034309	12-01-2017	VALLEY MILLS ISD	014021	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	574.41	N
			014021	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	7,078.54	N
Totals for Check 034309							7,652.95	
034310	12-01-2017	WARD'S NATURAL SCIE	036188	8080267577	274-11-6399.00-325-899023	PO Created by Req: 048186	33.53	N
			036188	8080267578	274-11-6399.00-325-899023	PO Created by Req: 048186	33.53	N
			036188	8080267576	274-11-6399.00-325-899023	PO Created by Req: 048186	356.45	N
			036188	8080276188	274-11-6399.00-325-899023	PO Created by Req: 048186	243.91	N
			036320	8080483554	274-11-6399.00-325-899023	PO Created by Req: 048289	239.99	N
			036320	8080464351	274-11-6399.00-325-899023	PO Created by Req: 048289	2,397.81	N
Totals for Check 034310							3,305.22	
034311	12-01-2017	WORTHAM ISD	014022	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	8,700.14	N
034312	12-06-2017	ACT, INC.	036045	31987394	274-11-6399.00-325-899007	PO Created by Req: 048010	935.63	N
034313	12-06-2017	AMBUTECH	036288	340288-AT	385-11-6399.00-180-823000	VI Student Resources	1,406.25	N
034314	12-06-2017	ARAMARK UNIFORM SE	014055	1157138661	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			014055	1157150154	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			014055	1157161811	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			014055	1157173851	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			014055	1157184435	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
Totals for Check 034314							1,013.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034315	12-06-2017	AT&T	014052	861564634	752-51-6255.00-311-899000	TELEPHONE	4.98	N
034316	12-06-2017	AT&T	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,242.72	N
034317	12-06-2017	AUTOMATIC CHEF CANT	014054	2930:181616	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	545.10	N
			014054	2930:225975	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	436.90	N
						Totals for Check 034317	982.00	
034318	12-06-2017	AVID CENTER	036319	00030677	274-11-6399.00-325-899012	PO Created by Req: 048287	535.00	N
034319	12-06-2017	BLUM ISD	014040	GEAR UP	274-11-6299.02-324-899000	MISCELLANEOUS CONTRACT SE	4,844.27	N
034320	12-06-2017	CHILTON ISD	014041	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	11,302.16	N
			014041	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	3,701.66	N
						Totals for Check 034320	15,003.82	
034321	12-06-2017	CITY TIRE & BATTERY C	014053	W2-112117-2	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	242.00	N
034322	12-06-2017	COVINGTON ISD	014042	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	14,514.41	N
034323	12-06-2017	CRANFILLS GAP ISD	014043	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,788.54	N
034324	12-06-2017	CULTURE CRE8ION, LLC	036060	NOV 2017	199-62-6291.00-235-899000	PO Created by Req: 048032	1,500.00	N
034325	12-06-2017	REX DANIELS	014056		199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	96.90	N
034326	12-06-2017	DMI WHOLESale	036019	99555	331-62-6399.00-217-899000	PO Created by Req: 047974	118.49	N
			036019	99564	331-62-6399.00-217-899000	PO Created by Req: 047974	74.40	N
						Totals for Check 034326	192.89	
034327	12-06-2017	DREAMCATCHER CURRI	035990	1102	274-11-6399.00-325-899003	PO Created by Req: 048011	2,995.00	N
034328	12-06-2017	ELITE EXPEDITIONS, LL	036531	DEPOSIT	274-11-6411.00-324-899000	PO Created by Req: 048598	11,000.00	N
			036531	DEPOSIT	274-11-6419.00-324-899000	PO Created by Req: 048598	11,000.00	N
						Totals for Check 034328	22,000.00	
034329	12-06-2017	ESPS, INC	014050	00354	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	821.25	N
034330	12-06-2017	FHEG MCC BOOKSTORE	036459	ACCCT 9050	274-11-6399.00-324-899000	PO Created by Req: 048446	278.20	N
034331	12-06-2017	GRAINGER	014051	9626293162	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	196.00	N
034332	12-06-2017	INSIGHT INV/WELLS FAR	014049	RT00168716	199-62-6269.00-356-899000	KOPPERL ISD - LEASE	1,072.36	N
			014049	RT00168716	199-62-6269.00-356-899000	HILLSBORO ISD - LEASE	1,621.27	N
			014049	RT00168716	752-53-6269.00-358-899000	ESC12 - LEASE	2,559.95	N
						Totals for Check 034332	5,253.58	
034333	12-06-2017	KAMICO INSTRUCTIONA	036315	115347	274-11-6399.00-325-899003	PO Created by Req: 048282	2,899.60	N
034334	12-06-2017	KILLEEN I.S.D.	036530	TRIP# 83999	201-11-6419.00-323-899000	PO Created by Req: 048552	80.00	N
034335	12-06-2017	BILL KILLIAN	014057		199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	14.08	N
034336	12-06-2017	KRISTINA ELLIS LLC	036255	NOV 2017	274-11-6295.00-325-899004	PO Created by Req: 048328	5,500.00	N
			036254	NOV 2017	274-11-6295.00-325-899019	PO Created by Req: 048320	3,500.00	N
			036255	NOV 2017	274-11-6399.00-325-899004	PO Created by Req: 048328	1,396.00	N
			036254	NOV 2017	274-11-6399.00-325-899019	PO Created by Req: 048320	349.00	N
						Totals for Check 034336	10,745.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034337	12-06-2017	SARAH LANE	014058		199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	60.18	N
034338	12-06-2017	NATIONAL CACFP SPON	036528	J. BURDESHAW	241-62-6411.00-335-899000	PO Created by Req: 048399	325.00	N
034339	12-06-2017	ALEXIS NEUMANN	014059		199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	9.59	N
034340	12-06-2017	OLMSTED-KIRK PAPER	014048	3973971	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	563.22	N
034341	12-06-2017	JOE PIRTLE	014060		199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	43.86	N
034342	12-06-2017	SOLUTION TREE	036253	908111	274-11-6499.00-325-899012	PO Created by Req: 048305	669.00	N
034343	12-06-2017	BILL TARLETON	014061		199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	54.06	N
034344	12-06-2017	TEXAS A&M	014046	SUPT LUNCH	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	176.50	N
034345	12-06-2017	MARK WOOLERY	014047	DEC 2017	199-41-6291.00-300-899000	CONSULTANTS	1,000.00	N
034346	12-06-2017	TROY ISD	014045	SUPT LUNCH	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	352.50	N
034347	12-06-2017	JOHN TURPIN	014062		199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	54.98	N
034348	12-06-2017	WACO ISD	014044	TEACHER	429-13-6498.00-150-899000	TEACHER RELEASE TIME	492.00	N
034349	12-06-2017	CONNIE WHITE	014063		199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	71.40	N
034350	12-12-2017	BETTE ANNE KING	036446	OCT - DEC 2017	199-13-6291.00-275-899000	PO Created by Req: 048432	2,500.00	N
034351	12-12-2017	KYLIE MCKENZIE	036641		752-41-6399.00-306-899000	PO Created by Req: 048646	125.00	N
034352	12-12-2017	SARGENT'S TROPHY CO	036533	2197	274-11-6499.00-325-899007	PO Created by Req: 048559	125.00	N
			036533	2197	274-11-6499.00-325-899012	PO Created by Req: 048559	125.00	N
			036533	2197	274-11-6499.00-325-899020	PO Created by Req: 048559	125.00	N
Totals for Check 034352							375.00	
034353	12-12-2017	TCP CATERING WATAU	036511	510159288	199-41-6499.00-310-899000	PO Created by Req: 048528	1,725.00	N
034354	12-14-2017	ARAMARK UNIFORM SE	014102	5205928	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
034355	12-14-2017	AUTOMATIC CHEF CANT	014104	2930:226972	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	291.20	N
034356	12-14-2017	BACKGROUNDCHECKS.	014100	12934196	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	9.00	N
034357	12-14-2017	BAIN PAPER & JANITORI	014099	369633	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	251.36	N
034358	12-14-2017	BAYLOR CLUB	014112	12/7/2017	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	1,069.20	N
034359	12-14-2017	BAYLOR UNIVERSITY	014110	BRIC-JAN 2018	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
034360	12-14-2017	AUDRA GONZALES BET	014119	PAC MEETING	301-62-6419.00-213-899000	NON EMPLOYEE TRAVEL/SUBSIS	12.95	N
034361	12-14-2017	BRYAN ISD	014122	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	1,000.00	N
034362	12-14-2017	ANDREA CASTILLO	014120	PAC MEETING	301-62-6419.00-213-899000	NON EMPLOYEE TRAVEL/SUBSIS	49.98	N
034363	12-14-2017	CLIFTON ISD	036572	DIST	274-11-6299.02-325-899003	PO Created by Req: 048587	308.78	N
034364	12-14-2017	COPPERAS COVE ISD	014123	REFUND	199-00-5729.00-241-800000	REFUND-OTHER LOCAL REVENU	4,975.00	N
034365	12-14-2017	D & H DISTRIBUTING CO	036420	75079287	274-11-6399.00-325-899001	PO Created by Req: 048392	2,747.18	N
			036420	75079293	274-11-6399.00-325-899001	PO Created by Req: 048392	1,142.40	N
			036326	74482197	274-11-6399.00-325-899003	PO Created by Req: 048281	3,666.90	N
Totals for Check 034365							7,556.48	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034366	12-14-2017	DANCO HVAC/R SERVIC	014113	43250	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	346.50	N
			014115	43168	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	4,990.00	N
Totals for Check 034366							5,336.50	
034367	12-14-2017	DELL FINANCIAL	014092	79266459	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	1,600.30	N
			014092	79266458	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	14,446.44	N
Totals for Check 034367							16,046.74	
034368	12-14-2017	DEW ISD	014124	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	45.00	N
034369	12-14-2017	DMI WHOLESAL	014094	99580	331-62-6399.00-217-899000	ALL GENERAL SUPPLIES	13.50	N
034370	12-14-2017	DURHAM SCHOOL SERV	036621	91504655	201-11-6419.00-322-899000	PO Created by Req: 048602	616.50	N
034371	12-14-2017	EAN HOLDINGS, LLC	014114	9R6MCY	199-62-6411.00-359-899000	TRAVEL EMPLOYEE ONLY	74.00	N
			014114	540574853	201-11-6411.00-321-899000	TRAVEL EMPLOYEE ONLY	56.99	N
			014114	540574853	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	56.99	N
			014114	540574853	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	56.99	N
			014114	838168954	212-62-6411.00-214-899000	TRAVEL EMPLOYEE ONLY	166.29	N
			014114	9KK4NN	429-13-6411.00-138-899000	TRAVEL EMPLOYEE ONLY	280.00	N
Totals for Check 034371							691.26	
034372	12-14-2017	ESC REGION 10	036549	148052	226-13-6499.00-191-899000	Webinar Fees	447.50	N
034373	12-14-2017	KATHJLEEN GEIGER	014125	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	65.00	N
034374	12-14-2017	GRAINGER	014105	6381026169	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	24.75	N
			014105	6380821483	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	392.00	N
Totals for Check 034374							416.75	
034375	12-14-2017	GREATER WACO COLLE	014108	01112	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	15,000.00	N
034376	12-14-2017	GROESBECK ISD	014097	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	488.24	N
			014097	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	709.83	N
			014097	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	12,660.41	N
			014097	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	7,102.08	N
Totals for Check 034376							20,960.56	
034377	12-14-2017	JUAN GUTIERREZ	014121	PAC MEETING	301-62-6419.00-213-899000	NON EMPLOYEE TRAVEL/SUBSIS	27.59	N
034378	12-14-2017	HEB	036048	039038	199-41-6499.00-329-899000	PO Created by Req: 048015	163.13	N
			036048	064004	199-41-6499.00-329-899000	PO Created by Req: 048015	8.91	N
			036323	44200	241-62-6499.00-335-899000	PO Created by Req: 048295	28.80	N
			036485	038418	752-41-6399.00-306-899000	PO Created by Req: 048403	200.00	N
Totals for Check 034378							400.84	
034379	12-14-2017	HOBBY LOBBY	036373	68223637	225-13-6399.00-190-899000	SPP 7 EC Outcomes; Needs 3b/3i	604.03	N
			036425	68176132	352-11-6399.00-333-899008	PO Created by Req: 048404	446.10	N
			036113	68176125	352-11-6399.00-333-899009	PO Created by Req: 048043	247.84	N
			035922	68360543	352-11-6399.02-333-899000	PO Created by Req: 047877	81.25	N
			035922	68052053	352-11-6399.02-333-899000	PO Created by Req: 047877	114.27	N
			035925	68277765	352-11-6399.02-334-899000	PO Created by Req: 047882	7.18	N
Totals for Check 034379							1,500.67	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034380	12-14-2017	HOLLAND ISD	014098	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	474.00	N
			014098	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,865.32	N
Totals for Check 034380							11,339.32	
034381	12-14-2017	SKYLAR HUNT	014126	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	40.00	N
034382	12-14-2017	INSIGHT INV/WELLS FAR	014093	RT001732126	199-62-6269.00-356-899000	RENTALS-OPERATING LEASES	1,500.58	N
			014093	RT00173127	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	1,697.50	N
			014093	RT00173128	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	4,011.17	N
Totals for Check 034382							7,209.25	
034383	12-14-2017	JAYNES, REITMEIER, BO	014111	200491	199-41-6212.00-305-899000	AUDIT SERVICES	25,000.00	N
034384	12-14-2017	KERENS ISD	014096	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	444.40	N
			014096	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	2,789.06	N
			014096	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	11,211.18	N
Totals for Check 034384							14,444.64	
034385	12-14-2017	KILLEEN I.S.D.	036622	13909	201-11-6419.00-323-899000	PO Created by Req: 048603	80.00	N
034386	12-14-2017	KILLEEN I.S.D.	036620	13924	201-11-6419.00-323-899000	PO Created by Req: 048601	80.00	N
034387	12-14-2017	NEDY LEAL	014116	PAC MEETING	301-62-6419.00-213-899000	NON EMPLOYEE TRAVEL/SUBSIS	47.74	N
034388	12-14-2017	HERMELINDA MOLINA N	014117	PAC MEETING	301-62-6419.00-213-899000	NON EMPLOYEE TRAVEL/SUBSIS	50.49	N
034389	12-14-2017	NCCEP	036526	REGISTRATION	274-11-6411.00-324-899000	PO Created by Req: 048568	9,800.00	N
			036526	REGISTRATION	274-11-6419.00-324-899000	PO Created by Req: 048568	980.00	N
Totals for Check 034389							10,780.00	
034390	12-14-2017	OLMSTED-KIRK PAPER	014106	3986670	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	173.72	N
034391	12-14-2017	PANERA, LLC	036635	6009154908951	199-62-6499.00-102-899000	Breakfast for SLA 12/6/17	59.70	N
034392	12-14-2017	POWELL & LEON, LLP	014107	19249	199-41-6211.00-300-899000	LEGAL SERVICES	1,038.00	N
034393	12-14-2017	NORMA L DIAZ PRIETO	014118	PAC MEETING	301-62-6419.00-213-899000	NON EMPLOYEE TRAVEL/SUBSIS	40.04	N
034394	12-14-2017	ROSEBUD-LOTT ISD	036571	DIST	274-11-6299.02-325-899019	PO Created by Req: 048586	982.28	N
034395	12-14-2017	GWEN RYAN	036106	NOV 2017	241-62-6291.00-335-899000	PO Created by Req: 047920	300.00	N
034396	12-14-2017	SCHOOL NUTRITION AS	036542	ID 607416	241-62-6499.00-335-899000	PO Created by Req: 048535	162.00	N
034397	12-14-2017	SMOOT-ANDERSON	014109	215097	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	239.70	N
034398	12-14-2017	TASSSP	036632	00281	201-11-6499.00-321-899000	PO Created by Req: 048610	40.00	N
034399	12-14-2017	TEXAS COUNSELING AS	036617	J. JANEK	199-62-6411.00-225-899000	PO Created by Req: 048577	295.00	N
034400	12-14-2017	TEXAS SCHOOL FOR TH	036623	TX FOCUS	385-11-6411.00-180-823000	Professional Development	250.00	N
034401	12-14-2017	TEXAS SOCIAL SECURIT	014095	ACCT# 9291724	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	35.00	N
034402	12-14-2017	TANIA WARE	036619	MILEAGE	274-11-6419.00-325-899012	PO Created by Req: 048594	167.28	N
034403	12-14-2017	WHITNEY ISD	036558	MILEAGE	274-11-6299.02-325-899023	PO Created by Req: 048564	198.36	N
034404	12-14-2017	WIGLEY'S PAINT INC	014103	14121	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	446.69	N
034405	12-14-2017	MICHELLE R. WILLIAMS	036105	NOV 2017	241-62-6291.00-335-899000	PO Created by Req: 047919	169.33	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034414	12-15-2017	AT&T	014131	801525193	752-51-6255.00-311-899000	TELEPHONE	15.62	N
034415	12-15-2017	AVID CENTER	036409	31316	274-11-6399.00-325-899007	PO Created by Req: 048365	535.00	N
034416	12-15-2017	AWARD SPECIALTIES	036050	72573	752-51-6499.00-309-899000	PO Created by Req: 048017	12.00	N
			036050	72525	752-51-6499.00-309-899000	PO Created by Req: 048017	12.00	N
Totals for Check 034416							24.00	
034417	12-15-2017	BARNES & NOBLE ACCT	036374	3568735	199-13-6399.00-130-899000	Need by 11/8/17	21.56	N
			036344	3574034	274-11-6399.00-325-899013	PO Created by Req: 048324	638.40	N
			036356	3568438	274-11-6399.00-325-899016	PO Created by Req: 048344	164.70	N
			036346	3570003	274-11-6399.00-325-899020	PO Created by Req: 048326	139.14	N
Totals for Check 034417							963.80	
034418	12-15-2017	BIRD KULTGEN INC.	036052	930459	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
034419	12-15-2017	CAMBIUM LEARNING, IN	036283	1884056	226-13-6411.00-194-799000	Professional Development	799.00	N
034420	12-15-2017	CDW-G, INC.	036343	KWN5128	274-11-6399.00-325-899010	PO Created by Req: 048321	14,030.45	N
			036343	KTJ9416	274-11-6399.00-325-899010	PO Created by Req: 048321	954.60	N
			036343	KTL5096	274-11-6399.00-325-899010	PO Created by Req: 048321	875.00	N
			036463	KXN2577	752-53-6399.00-358-899000	PO Created by Req: 048461	2,496.00	N
Totals for Check 034420							18,356.05	
034421	12-15-2017	CENTRAL FREIGHT LINE	014132	79307007-9	752-53-6499.00-358-899000	MISC OPERATING EXPENSES	334.76	N
034422	12-15-2017	COMPANSOL	036550	00085772	201-11-6399.00-321-899000	PO Created by Req: 048551	4,745.25	N
034423	12-15-2017	DAKTECH COMPUTERS	036419	INV0332699	274-11-6399.00-325-899022	PO Created by Req: 048391	7,450.00	N
034424	12-15-2017	DELL COMPUTER CORP,	036411	10208124228	752-53-6399.00-358-899000	PO Created by Req: 048354	5,078.40	N
034425	12-15-2017	DEMCO	036359	6253039	274-11-6399.00-325-899023	PO Created by Req: 048347	110.85	N
034426	12-15-2017	ECHO TRANSPORTATIO	036337	RESV#Q30340*1	274-11-6419.00-325-899021	PO Created by Req: 048285	1,132.00	N
034427	12-15-2017	EGT INSTITUTE, INC.	036211	2017-12-195	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2017-12-158	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
			036489	2017-12-194	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
Totals for Check 034427							36,211.75	
034428	12-15-2017	FASCLAMPITT PAPER S	014128	6517822	752-62-6399.00-307-899000	ALL GENERAL SUPPLIES	125.00	N
034429	12-15-2017	FISHER SCIENCE	036311	7040640	274-11-6399.00-325-899018	PO Created by Req: 048271	109.60	N
			036311	8284280	274-11-6399.00-325-899018	PO Created by Req: 048271	119.20	N
			036307	834916	274-11-6399.00-325-899020	PO Created by Req: 048262	636.00	N
			036307	7507432	274-11-6399.00-325-899020	PO Created by Req: 048262	474.38	N
			036307	1275527	274-11-6399.00-325-899020	PO Created by Req: 048262	174.00	N
Totals for Check 034429							1,513.18	
034430	12-15-2017	FOCUS TRAINING INC.	036321	2017236	274-11-6291.00-324-899000	PO Created by Req: 048292	3,475.00	N
			036460	2017235	274-11-6295.00-325-899017	PO Created by Req: 048447	2,995.00	N
Totals for Check 034430							6,470.00	
034431	12-15-2017	FRANK MAYBORN ENTE	035966	10/31/2017	199-13-6499.00-275-899000	PO Created by Req: 047944	125.00	N
			035966	09/23/2017	199-13-6499.00-275-899000	PO Created by Req: 047944	250.00	N
			035966	10/05/2017	199-13-6499.00-275-899000	PO Created by Req: 047944	175.00	N
			035966	10/26/2017	199-13-6499.00-275-899000	PO Created by Req: 047944	175.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			035966	11/09/2017	199-13-6499.00-275-899000	PO Created by Req: 047944	125.00	N
			035966	11/22/2017	199-13-6499.00-275-899000	PO Created by Req: 047944	175.00	N
			035966	11/30/2017	199-13-6499.00-275-899000	PO Created by Req: 047944	175.00	N
						Totals for Check 034431	1,200.00	
034432	12-15-2017	GENIE CAR WASH AND	036053	NOV STMT	752-62-6249.00-308-899000	PO Created by Req: 048020	659.50	N
034433	12-15-2017	GREAT WESTERN DININ	036358	LUNCHES	274-11-6499.00-325-899019	PO Created by Req: 048346	109.49	N
034434	12-15-2017	KAREN HALL	014129	REFUND	752-00-5754.00-311-800000		280.00	N
034435	12-15-2017	KILLEEN I.S.D.	036182	13928	274-11-6414.00-325-899007	PO Created by Req: 048169	595.00	N
034436	12-15-2017	NWTX	036212	491020-9	274-11-6299.00-324-899000	PO Created by Req: 048216	1,270.00	N
			036212	491092-9	274-11-6299.00-324-899000	PO Created by Req: 048216	230.00	N
			036212	491020-10	274-11-6299.00-324-899000	PO Created by Req: 048216	1,270.00	N
			036212	491092-10	274-11-6299.00-324-899000	PO Created by Req: 048216	230.00	N
						Totals for Check 034436	3,000.00	
034437	12-15-2017	LEARNING RESOURCES	036536	3282335	199-13-6399.00-130-899000	SESSION #134900 & 134901	23.97	N
			036536	3282335	225-13-6399.00-190-899000	SESSION #134900 & 134901	23.97	N
						Totals for Check 034437	47.94	
034438	12-15-2017	DR. HAROLD H. LECRON	036484	NOV 2017	199-62-6291.00-225-899000	PO Created by Req: 048381	300.00	N
034439	12-15-2017	MARVIN MATTHYS	014127	12/14/2017	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	3,780.00	N
034440	12-15-2017	M & M BROADCASTING	035963	17110367	199-13-6499.00-275-899000	PO Created by Req: 047939	1,000.00	N
			035963	17100366	199-13-6499.00-275-899000	PO Created by Req: 047939	1,250.00	N
						Totals for Check 034440	2,250.00	
034441	12-15-2017	MCMASTER-CARR SUPP	036553	51889983	752-62-6399.00-307-899000	PO Created by Req: 048557	28.97	N
034442	12-15-2017	MODERN TEACHER, LLC	036388	1379	199-62-6299.00-102-899000	Axtell ISD	3,500.00	N
			036388	1371	199-62-6299.00-102-899000	Axtell ISD	3,500.00	N
						Totals for Check 034442	7,000.00	
034443	12-15-2017	MYBINDING.COM	036312	070098	385-11-6399.00-180-823000	VI Resources	948.62	N
034444	12-15-2017	SOCIAL STUDIES SCHO	036345	SI119472	274-11-6399.00-325-899013	PO Created by Req: 048325	423.36	N
034445	12-15-2017	OLMSTED-KIRK PAPER	035900	3985157	752-62-6399.00-307-899000	PO Created by Req: 047861	49.72	N
034446	12-15-2017	ORIENTAL TRADING CO	036564	687407824-01	199-13-6399.00-130-899000	SESSION 134900 & 143901	38.75	N
			036564	687407824-01	225-13-6399.00-190-899000	SESSION 134900 & 143901	38.74	N
						Totals for Check 034446	77.49	
034447	12-15-2017	REED'S FLOWERS	036049	ACCT 1415	199-41-6499.00-329-899000	PO Created by Req: 048016	132.50	N
034448	12-15-2017	REHAB MART	036368	22925	385-11-6399.00-180-823000	VI Resources	1,520.34	N
034449	12-15-2017	SECURLY, INC.	036455	2618	199-62-6299.00-356-899000	PO Created by Req: 048441	1,750.00	N
			035874	2361	199-62-6399.00-356-899000	PO Created by Req: 047830	2,000.00	N
						Totals for Check 034449	3,750.00	
034450	12-15-2017	TASBO	036375	295674	199-53-6499.00-344-899000	PO Created by Req: 048402	170.00	N
			036375	296963	199-53-6499.00-344-899000	PO Created by Req: 048402	370.00	N
			036375	296964	199-53-6499.00-344-899000	PO Created by Req: 048402	340.00	N
			036375	296967	199-53-6499.00-344-899000	PO Created by Req: 048402	370.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			036375	297460	199-53-6499.00-344-899000	PO Created by Req: 048402	340.00	N
			036375	297461	199-53-6499.00-344-899000	PO Created by Req: 048402	340.00	N
			036375	397462	199-53-6499.00-344-899000	PO Created by Req: 048402	340.00	N
			036375	297747	199-53-6499.00-344-899000	PO Created by Req: 048402	440.00	N
			036375	296966	199-53-6499.00-344-899000	PO Created by Req: 048402	370.00	N
			036375	296965	199-53-6499.00-344-899000	PO Created by Req: 048402	340.00	N
						Totals for Check 034450	3,420.00	
034451	12-15-2017	TASBO	036644	E. KIMBROUGH	199-53-6499.00-344-899000	PO Created by Req: 048669	110.00	N
034452	12-15-2017	THE CHICKEN PLACE, IN	035986	510159369	199-62-6499.00-102-899000	PO Created by Req: 047969	740.00	N
			035986	510159365	199-62-6499.00-102-899000	PO Created by Req: 047969	130.00	N
			035986	510159398	199-62-6499.00-102-899000	PO Created by Req: 047969	760.00	N
			035986	510159399	199-62-6499.00-102-899000	PO Created by Req: 047969	380.00	N
			035986	510159425	199-62-6499.00-102-899000	PO Created by Req: 047969	276.25	N
			035986	510159461	199-62-6499.00-102-899000	PO Created by Req: 047969	250.00	N
			035986	510159497	199-62-6499.00-102-899000	PO Created by Req: 047969	470.00	N
						Totals for Check 034452	3,006.25	
034453	12-15-2017	TEACHER SYNERGY, LL	036057	75147	352-11-6399.02-333-899000	PO Created by Req: 048027	41.24	N
034454	12-15-2017	TEXAS ASSN FOR GIFTE	036392	5403	199-62-6411.00-228-899000	AW/TAGT giftED17 Reg Fee	205.00	N
034455	12-15-2017	THE WALLACE GROUP	036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	5,710.00	N
			036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	130.00	N
			036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	1,235.00	N
						Totals for Check 034455	7,075.00	
034456	12-15-2017	TSPRA	036122	2017-12-15	752-41-6499.00-104-899000	PO Created by Req: 048079	350.00	N
			036122	2017-10-17	752-41-6499.00-104-899000	PO Created by Req: 048079	175.00	N
						Totals for Check 034456	525.00	
034457	12-15-2017	VICTORY DESIGNS PRO	036287	6831	752-41-6499.00-104-899000	PO Created by Req: 048224	700.00	N
			036287	6831	752-41-6499.00-306-899000	PO Created by Req: 048224	724.70	N
						Totals for Check 034457	1,424.70	
034458	12-15-2017	VOYAGER SOPRIS LEAR	036390	1892729	226-13-6399.00-194-799000	Professional Development	108.68	N
034459	12-15-2017	WACO WINDOW CLEANI	014130	113274	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	225.00	N
034460	12-15-2017	JON ZAHOUREK	036509	22393	274-11-6399.00-325-899016	PO Created by Req: 048523	2,717.20	N
111099	11-10-2017	AMAZON.COM	036286		199-13-6399.00-130-899000	PO Created by Req: 048223	37.44	N
			036286		199-13-6399.00-130-899000	PO Created by Req: 048223	23.96	N
			036196		199-62-6399.00-146-899000	kits for teacher checkouts	206.70	N
			036336		241-62-6399.00-335-899000	PO Created by Req: 048330	72.12	N
			036336		241-62-6399.00-335-899000	PO Created by Req: 048330	39.97	N
			036128		274-11-6499.00-325-899020	PO Created by Req: 048085	93.87	N
			036030	ONLINE	385-11-6399.00-180-823000	VI Resources	49.95	N
						Totals for Check 111099	524.01	
111417	11-14-2017	FUELMAN	014037	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	214.09	N
			014037	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	141.52	N
			014037	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	138.42	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014037	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	119.93	N
			014037	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	150.35	N
			014037	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	403.55	N
			014037	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	72.65	N
			014037	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	236.45	N
			014037	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	28.57	N
			014037	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,529.17	N
Totals for Check 111417							3,034.70	
111455	11-14-2017	MASTERCARD	014068		199-00-2117.00-000-800000	PYMT MASTERCARD	1,038.13	N
112088	11-20-2017	ENTERPRISE FM TRUST	014038	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	1,162.13	N
			014038	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014038	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014038	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			014038	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			014038	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			014038	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N
			014038	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			014038	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014038	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			014038	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			014038	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			014038	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014038	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014038	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014038	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			014038	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			014038	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,317.26	N
Totals for Check 112088							8,537.10	
113017	11-30-2017	MASTERCARD	014069		199-00-2117.00-000-800000	PYMT MASTERCARD	7,765.06	N
120117	12-01-2017	AMERICAN EXPRESS	014091		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	73,329.55	N
Total For Computer Written Checks							990,327.67	
Total Checks							1,600,455.59	

End of Report