

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017553	10-26-2017	INTERNAL REVENUE	013925		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	249.73	N
			013925		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	305.20	N
			013925		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	305.20	N
						Totals for Check 017553	860.13	
034054	10-24-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	OCT DED MISCELLANEOUS	1,761.96	N
			DEDCH		863-00-2159.00-086-800000	OCT DED MISCELLANEOUS	110.00	N
						Totals for Check 034054	1,871.96	
034055	10-24-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	OCT DED MISCELLANEOUS	67.00	N
034056	10-24-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	OCT DED INCOME REPLACEMEN	32.91	N
034057	10-24-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	OCT DED MISCELLANEOUS	216.40	N
034058	10-24-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	OCT DED MISCELLANEOUS	20.00	N
034059	10-24-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	OCT DED MISCELLANEOUS	112.00	N
034060	10-24-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	OCT DED UNITED FUND	62.00	N
034061	10-24-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	OCT DED 457 DEFERRED COMP.	50.00	N
092800	09-28-2017	PURCHASE POWER	013941	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
100100	10-01-2017	ALLIANCE BANK OF CEN	013939	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,694.03	N
			013939	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,647.78	N
						Totals for Check 100100	3,341.81	
100117	10-01-2017	ALLIANCE BANK OF CEN	013939	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,626.11	N
			013939	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,335.95	N
			013939	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	-10,335.95	N
			013939	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,335.94	N
						Totals for Check 100117	20,962.05	
100200	10-02-2017	WINDSTREAM CORPOR	035876	12639684	199-62-6299.00-357-899000	PO Created by Req: 047832	3,174.70	N
100400	10-04-2017	LOWE'S	013936	011196	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	29.41	N
100500	10-05-2017	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
100517	10-05-2017	TIME WARNER CABLE IN	013937	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.21	N
100600	10-06-2017	CITY OF WACO WATER	013942	121774-113999	752-51-6256.00-309-899000	WATER	156.53	N
100900	10-09-2017	CITY OF WACO WATER	013942	121774-218817	752-51-6256.00-309-899000	WATER	778.23	N
101217	10-12-2017	ATMOS ENERGY	013938	3040605637	752-51-6258.00-309-899000	GAS	50.03	N
101317	10-13-2017	GLYNIS ROSAS	036073	SEPT 2017	199-62-6291.00-108-899000	PO Created by Req: 048063	800.00	N
			036076	SEPT 2017	201-11-6291.00-321-899000	PO Created by Req: 048066	416.74	N
			036077	SEPT 2017	201-11-6291.00-322-899000	PO Created by Req: 048067	416.74	N
			036078	SEPT 2017	201-11-6291.00-323-899000	PO Created by Req: 048068	416.74	N
			036074	SEPT 2017	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	SEPT 2017	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
						Totals for Check 101317	8,716.88	

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101600	10-16-2017	HOME DEPOT CREDIT S	013945	GEN ED	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	1,427.10	N
101617	10-16-2017	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,600.00	N
101617	10-16-2017	HAROLD WAYNE FAIR	036104	SEPT 2017	199-62-6291.00-303-871000	PO Created by Req: 048189	280.00	N
102017	10-24-2017	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	OCT WIRE LIFE INSURANCE	643.57	N
			DEDCH		863-00-2153.00-013-800000	OCT WIRE LIFE INSURANCE	395.30	N
			DEDCH		863-00-2153.00-015-800000	OCT WIRE LIFE INSURANCE	3,304.29	N
			DEDCH		863-00-2153.00-023-800000	OCT WIRE HEALTH INSURANCE	1,842.87	N
			DEDCH		863-00-2153.00-026-800000	OCT WIRE HEALTH INSURANCE	3,955.20	N
			DEDCH		863-00-2153.00-030-800000	OCT WIRE HEALTH INSURANCE	11,465.76	N
			DEDCH		863-00-2153.00-063-800000	OCT WIRE HEALTH INSURANCE	4,145.41	N
			DEDCH		863-00-2153.00-064-800000	OCT WIRE HEALTH INSURANCE	1,564.55	N
			DEDCH		863-00-2153.00-088-800000	OCT WIRE LIFE INSURANCE	1,086.92	N
			DEDCH		863-00-2159.00-005-800000	OCT WIRE MISCELLANEOUS DED	7,064.25	N
			DEDCH		863-00-2159.00-007-800000	OCT WIRE DEPENDENT CHILD	1,403.98	N
			DEDCH		863-00-2159.00-022-800000	OCT WIRE INCOME REPLACEME	8,234.23	N
			DEDCH		863-00-2159.00-031-800000	OCT WIRE HSA	1,328.33	N
			DEDCH		863-00-2159.00-065-800000	OCT WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	OCT WIRE MISCELLANEOUS DED	70.50	N
			DEDCH		863-00-2159.00-069-800000	OCT WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	OCT WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	OCT WIRE MISCELLANEOUS DED	423.00	N
			DEDCH		863-00-2159.00-094-800000	OCT WIRE MISCELLANEOUS DED	360.00	N
						Totals for Check 102017	47,576.16	
102317	10-23-2017	TXU ENERGY	013940	54252085169	752-51-6257.00-309-899000	ELECTRICITY	9,258.88	N
102417	10-24-2017	TCG Benefits	DEDCH		863-00-2159.00-044-800000	OCT WIRE TAX SHEL. ANNUITY	2,400.00	N
			DEDCH		863-00-2159.00-058-800000	OCT WIRE 457 DEFERRED COMP.	9,709.08	N
						Totals for Check 102417	12,109.08	
103101	10-31-2017	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
103102	10-31-2017	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
103103	10-31-2017	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
103104	10-31-2017	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
103105	10-31-2017	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
103106	10-31-2017	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
103107	10-31-2017	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
103108	10-31-2017	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
103109	10-31-2017	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
103110	10-31-2017	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N
103111	10-31-2017	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N

Check Payments
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 District Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103112	10-31-2017	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
103113	10-13-2017	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
103114	10-31-2017	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
103115	10-31-2017	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
103116	10-31-2017	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,330.00	N
			035884	HILLSBORO ISD	199-62-6299.00-357-899000	VOIDED-WRG AMOUNT	-3,330.00	N
			035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	2,980.00	N
Totals for Check 103116							2,980.00	
103117	10-31-2017	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
103118	10-31-2017	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
103119	10-31-2017	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
103120	10-31-2017	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,300.00	N
103121	10-31-2017	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
103122	10-31-2017	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
103123	10-31-2017	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
103124	10-31-2017	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
103125	10-31-2017	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
103126	10-31-2017	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
103127	10-31-2017	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
103128	10-31-2017	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
103129	10-31-2017	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
103130	10-31-2017	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS	1,100.00	N
103131	10-31-2017	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS	1,100.00	N
103132	10-31-2017	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
103133	10-31-2017	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
490271	10-24-2017	INTERNAL REVENUE	013924		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	108,139.49	N
			013924		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	73,008.95	N
			013924		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	-73,008.95	N
			013924		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	73,005.95	N
			013924		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	73,005.95	N
Totals for Check 490271							254,151.39	
569991	10-24-2017	TEACHER RETIREMENT	013926		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	26,106.00	N
			013926		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	26,831.25	N
			013926		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	53,459.27	N
Totals for Check 569991							106,396.52	
700343	10-21-2017	INTERNAL REVENUE	013923		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	467.00	N
			013923		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	516.78	N
			013923		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	516.78	N
Totals for Check 700343							1,500.56	

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District Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
760444	10-24-2017	TEACHER RETIREMENT	013926		863-00-2155.00-000-800000	TRS CONTRIBUTION	76,039.68	N
			013926		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,419.13	N
			013926		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,406.68	N
			013926		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	1,450.66	N
			013926		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			013926		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
Totals for Check 760444							94,683.11	
866612	10-24-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	OCT WIRE MISCELLANEOUS DED	2,078.36	N
Total For District Written Checks							623,221.41	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AWARD SPECIALTIES	036050	72032	752-51-6499.00-309-899000	PO Created by Req: 048017	12.00	N
			036050	72032	752-51-6499.00-309-899000	REVERSAL	-12.00	N
						Totals for Vendor 05715	.00	
		CTAT	036284	200002681	244-62-6411.00-216-899000	PO Created by Req: 048329	315.00	N
			036284	200002681	244-62-6411.00-216-899000	REVERSAL	-315.00	N
						Totals for Vendor 01548	.00	
		HOME DEPOT CREDIT S	013945	GEN ED	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	1,427.10	N
			013945	GEN ED	199-13-6399.00-130-899000	COMPUTER TO DISTRICT CHECK	-1,427.10	N
						Totals for Vendor 40560	.00	
		MOODY ISD	013916		352-11-6299.02-333-899000	ACE 8 - Family Engagement Reim	693.77	N
			013916		352-11-6299.02-333-899000	REVERSAL	-693.77	N
						Totals for Vendor 55411	.00	
033941	10-05-2017	BILL KILLIAN	013844		199-41-6419.00-300-899000	VOIDED-NOT NEEDED	-14.08	N
033974	10-05-2017	JOHN TURPIN	013849		199-41-6419.00-300-899000	VOIDED-NOT NEEDED	-54.98	N
033979	10-12-2017	BRENDA KILLOUGH	036086	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 048179	150.00	N
033980	10-12-2017	ASSOC. FOR MIGRANT	036072	YOLANDA	212-62-6411.00-214-899000	AMET Conf Registration Fees	350.00	N
			036072	CECILIA PAYAN	212-62-6411.00-214-899000	AMET Conf Registration Fees	350.00	N
			036072	POLO VIELMA	212-62-6411.00-214-899000	AMET Conf Registration Fees	350.00	N
			036072	TONYA RAMOS	301-62-6411.00-213-899000	AMET Conf Registration Fees	350.00	N
						Totals for Check 033980	1,400.00	
033981	10-16-2017	UT INSTITUTE FOR PUB	036165	10022017KM-1	274-11-6411.00-324-899000	PO Created by Req: 048218	3,500.00	N
			036165	10022017KM-1	274-11-6419.00-324-899000	PO Created by Req: 048218	250.00	N
						Totals for Check 033981	3,750.00	
033982	10-17-2017	ALOE SOFTWARE GROU	036137	8136-B	199-53-6499.00-345-899000	PO Created by Req: 048099	4,207.50	N
033983	10-17-2017	ARAMARK UNIFORM SE	013895	1157092940	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
033984	10-17-2017	ARROW TRAILWAYS OF	035979	10494	274-11-6414.00-325-899007	PO Created by Req: 047959	1,267.00	N
			036109	10505	274-11-6414.00-325-899012	PO Created by Req: 048030	867.00	N
						Totals for Check 033984	2,134.00	
033985	10-17-2017	ASSOC FOR COMPUTER	036125	ANDI PARR	199-13-6399.00-130-899000	PO Created by Req: 048082	135.00	N
033986	10-17-2017	ASSOCIATION OF EDUC	013896	14889 N.	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	100.00	N
033987	10-17-2017	AT&T	013888	801525193	752-51-6255.00-311-899000	TELEPHONE	15.62	N
033988	10-17-2017	AUTOMATIC CHEF CANT	013898	2930:221787	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	78.20	N
			013898	2930:222816	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	515.80	N
			013898	2930:222822	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	27.40	N
						Totals for Check 033988	621.40	
033989	10-17-2017	AWARD SPECIALTIES	036050	72032	752-51-6499.00-309-899000	PO Created by Req: 048017	12.00	N
033990	10-17-2017	BAIN PAPER & JANITORI	013890	367358	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	509.24	N
033991	10-17-2017	BARNES & NOBLE ACCT	035917	3545261	199-13-6399.00-130-899000	Need by 10/1/17	23.97	N
			035947	3547536	199-62-6399.00-146-899000	resources for workshop	31.90	N
			035934	3546143	274-11-6399.00-325-899020	PO Created by Req: 047898	679.50	N
			035947	3547536	429-13-6399.00-138-899000	resources for workshop	27.98	N
						Totals for Check 033991	763.35	

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033992	10-17-2017	BAYLOR UNIVERSITY	036161	HOT COLLEGE	199-62-6499.00-205-899000	PO Created by Req: 048153	1,000.00	N
033993	10-17-2017	CAROLINA BIOLOGICAL	035937	50029232/30067	274-11-6399.00-325-899004	PO Created by Req: 047901	918.50	N
033994	10-17-2017	CENTRAL TEXAS COLLEGE	036115	TS18P0026	274-11-6499.00-325-899015	PO Created by Req: 048048	400.00	N
033995	10-17-2017	CENTRAL TX SCIENCE	036157	125	199-13-6399.00-130-899000	CTSEF Workshop for Teachers	170.00	N
033996	10-17-2017	D & H DISTRIBUTING CO	036025	73775296	274-11-6399.00-324-899000	PO Created by Req: 047982	326.00	N
			036025	73775296	274-11-6399.00-325-899010	PO Created by Req: 047982	163.00	N
			035935	73669884	274-11-6399.00-325-899016	PO Created by Req: 047899	2,676.60	N
			036025	73775296	274-11-6399.00-325-899022	PO Created by Req: 047982	326.00	N
Totals for Check 033996							3,491.60	
033997	10-17-2017	DREAMCATCHER CURRICULUM	035969	1100	274-11-6399.00-325-899017	PO Created by Req: 047947	970.00	N
033998	10-17-2017	ECHO TRANSPORTATION	035930	5405	274-11-6419.00-325-899021	PO Created by Req: 047894	975.00	N
033999	10-17-2017	EGT INSTITUTE, INC.	036210	2017-12-145	274-11-6291.00-324-799000	PO Created by Req: 048213	10,000.00	N
034000	10-17-2017	JENNIFER ELLISON	013900	TRAVEL	201-11-6419.00-323-899000	NON-EMPLOYEE TRAVEL/SUBSIS	72.93	N
034001	10-17-2017	EAN HOLDINGS, LLC	013897	748843044	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	231.64	N
			013897	637298810	199-62-6411.00-225-899000	TRAVEL EMPLOYEE ONLY	77.78	N
			013897	338447723	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	172.73	N
Totals for Check 034001							482.15	
034002	10-17-2017	EOAC WACO CHARTER	013902	TITLE 2A	342-93-6493.00-127-799000	PAYMENTS TO MEMBER DISTRICT	12,864.00	N
034003	10-17-2017	ESC REGION 11	036162	OCT 2017	199-62-6299.00-102-899000	MOU	950.00	N
034004	10-17-2017	ESC REGION 4	036205	8251000338	752-62-6239.00-122-899000	PO Created by Req: 048206	24,335.00	N
034005	10-17-2017	EZTASK.COM, INC.	036183	07910251	752-41-6499.00-104-899000	PO Created by Req: 048170	3,000.00	N
034006	10-17-2017	FISHER SCIENCE	035984	3457391	274-11-6399.00-324-799000	PO Created by Req: 047967	100.60	N
			035984	4128316	274-11-6399.00-324-799000	PO Created by Req: 047967	180.00	N
Totals for Check 034006							280.60	
034007	10-17-2017	FLINN SCIENTIFIC, INC.	035933	2143990	274-11-6399.00-325-899020	PO Created by Req: 047897	73.72	N
034008	10-17-2017	GENIE CAR WASH AND	036053	SEPT STMT	752-62-6249.00-308-899000	PO Created by Req: 048020	862.00	N
034009	10-17-2017	GEORGES RESTAURANT	036067	1219	199-62-6499.00-228-899000	Catering Dept Mtg/Retreat	235.00	N
034010	10-17-2017	ETA HAND2MIND	013904	60039525	199-13-6399.00-134-799000	ALL GENERAL SUPPLIES	246.10	N
034011	10-17-2017	HEARTLAND SCHOOL SERVICES	036121	REC0000023128	241-62-6399.00-335-899000	PO Created by Req: 048076	795.75	N
034012	10-17-2017	LORI HELMAN	036107	OCT 2017	226-13-6291.00-194-799000	Session #s 129469/129472	7,500.00	N
034013	10-17-2017	HOBBY LOBBY	036113	67450342	352-11-6399.00-333-899009	PO Created by Req: 048043	93.53	N
			035922	67450289	352-11-6399.02-333-899000	PO Created by Req: 047877	41.60	N
			035925	67300770	352-11-6399.02-334-899000	PO Created by Req: 047882	36.21	N
Totals for Check 034013							171.34	
034014	10-17-2017	HOT WORKFORCE DEVELOPMENT	036160	CHILD FIND AD	199-13-6499.00-175-899000	Calendar Ad	500.00	N
034015	10-17-2017	IMPACT FIRE SERVICES, INC.	013887	76096	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	170.00	N
			013887	77103	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	225.00	N
Totals for Check 034015							395.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034016	10-17-2017	INSIGHT INV/WELLS FAR	013899	RT00164906	199-62-6269.00-356-899000	VALLEY MILL ISD	6,773.80	N
			013899	RT00164904	199-62-6269.00-356-899000	CRAWFORD ISD	1,072.36	N
			013899	RT00164904	199-62-6269.00-356-899000	HICO ISD	1,072.36	N
			013899	RT00164904	199-62-6269.00-356-899000	AQUILLA ISD	1,065.16	N
			013899	RT00164904	752-00-2130.00-000-800000	ESC 12	28,004.84	N
			013899	RT00164906	752-53-6269.00-358-899000	ESC 12	13,661.88	N
			013899	RT00164904	752-53-6269.00-358-899000	ESC 12	283.58	N
			013899	RT00164905	752-53-6269.00-358-899000	ESC 12	1,732.32	N
Totals for Check 034016							53,666.30	
034017	10-17-2017	HERMAN JETER	013901	TRAVEL	201-11-6419.00-323-899000	NON-EMPLOYEE TRAVEL/SUBSIS	64.26	N
034018	10-17-2017	KCP SUPPLIES, INC	035958	JOB 1756	274-11-6399.00-324-799000	PO Created by Req: 047933	2,999.11	N
034019	10-17-2017	MARK KELSAY	013892	REFUND	199-00-5729.00-175-800000	REFUND	50.00	N
034020	10-17-2017	KENDALL/HUNT PUBLIS	035881	11703001	199-13-6399.00-130-899000	PO Created by Req: 047837	137.34	N
034021	10-17-2017	KILLEEN CIVIC & CONFE	035977	13215	274-11-6499.00-325-899007	PO Created by Req: 047957	661.66	N
			035977	13215	274-11-6499.00-325-899012	PO Created by Req: 047957	661.67	N
			035977	13215	274-11-6499.00-325-899020	PO Created by Req: 047957	661.67	N
Totals for Check 034021							1,985.00	
034022	10-17-2017	LAKESHORE LEARNING	013906	1342150817	199-00-2110.49-000-800000	SUSPENSE A/R	2,278.29	N
			035918	2512990917	199-62-6399.00-146-899000	Need by 9/29/17	518.28	N
Totals for Check 034022							2,796.57	
034023	10-17-2017	LAMPASAS ISD	036154	DIST	274-11-6299.02-324-799000	PO Created by Req: 048138	3,211.23	N
034024	10-17-2017	LEARN FRESH EDUCATI	036142	17-04	352-11-6399.02-333-899000	PO Created by Req: 048106	1,000.00	N
034025	10-17-2017	DEBBY LIZAMA	013893	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	4,550.00	N
034026	10-17-2017	LLANAO ISD	013894	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	90.00	N
034027	10-17-2017	M & M BROADCASTING	035963	17080217	199-13-6499.00-275-899000	PO Created by Req: 047939	1,000.00	N
			035963	17090242	199-13-6499.00-275-899000	PO Created by Req: 047939	1,000.00	N
Totals for Check 034027							2,000.00	
034028	10-17-2017	SAXTON GROUP DBA	036063	092117	199-13-6499.00-175-899000	Session #135029	400.14	N
034029	10-17-2017	MEXIA ISD	036199	DIST	274-11-6299.02-325-899016	PO Created by Req: 048199	760.50	N
034030	10-17-2017	NATIONAL STUDENT CL	036168	OR17111114	201-11-6499.00-321-899000	PO Created by Req: 048136	212.50	N
			036168	OR17111114	201-11-6499.00-322-899000	PO Created by Req: 048136	212.50	N
Totals for Check 034030							425.00	
034031	10-17-2017	NAVARRO COLLEGE	036058	DUAL CR	274-11-6399.00-325-899016	PO Created by Req: 048029	3,356.00	N
034032	10-17-2017	OLMSTED-KIRK PAPER	013891	3958684	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	84.56	N
			013891	3958682	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	507.16	N
			035900	3955649	752-62-6399.00-307-899000	PO Created by Req: 047861	579.34	N
			035900	3955646	752-62-6399.00-307-899000	PO Created by Req: 047861	57.74	N
			035900	3956456/395640	752-62-6399.00-307-899000	PO Created by Req: 047861	11.36	N
			035900	3958686	752-62-6399.00-307-899000	PO Created by Req: 047861	50.80	N
Totals for Check 034032							1,290.96	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034033	10-17-2017	PANERA, LLC	036082	6009154667639	199-53-6499.00-345-899000	PO Created by Req: 048122	27.98	N
034034	10-17-2017	PeopleAdmin,INC	036070	SI-2939-PA	199-41-6299.00-124-899000	PO Created by Req: 048040	9,925.00	N
034035	10-17-2017	PETTY CASH	013905	PETTY CASH	199-41-6499.00-329-899000	MISC OPERATING EXPENSES	70.80	N
			013905	PETTY CASH	199-62-6298.00-225-899000	MAIL/COMMUNICATIONS ISF	1.29	N
			013905	PETTY CASH	226-13-6298.00-191-899000	MAIL/COMMUNICATIONS ISF	.54	N
Totals for Check 034035							72.63	
034036	10-17-2017	ROCKREADY PRINTING	036120	3014	752-62-6399.00-307-899000	PO Created by Req: 048075	850.00	N
034037	10-17-2017	SAM'S CLUB/SYNCHRON	036022	04600200181915	352-11-6399.02-333-899000	PO Created by Req: 047977	254.71	N
034038	10-17-2017	HAKIM SCOTT	013903	REPLCMT CK	199-00-2110.49-000-800000	SUSPENSE A/R	52.00	N
034039	10-17-2017	SUNBRIGHT PAPER REC	036204	114087	752-51-6499.00-309-899000	PO Created by Req: 048205	52.00	N
034040	10-17-2017	TASBO	036036	295195	199-53-6499.00-348-899000	PO Created by Req: 047999	75.00	N
034041	10-17-2017	TEXAS DEPT. OF PUBLI	013886	CRS2017091297	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	30.00	N
034042	10-17-2017	TRI-COUNTY PEST MAN	013889	24235	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	335.00	N
034043	10-17-2017	UBEO OF AUSTIN INC	035899	INV546800	752-62-6399.00-307-899000	PO Created by Req: 047860	557.88	N
034044	10-17-2017	WALNUT SPRINGS ISD	036155	DIST	274-11-6299.02-324-799000	PO Created by Req: 048139	1,161.80	N
034045	10-17-2017	WHEELCHAIR	036071	373	274-11-6295.00-325-899004	PO Created by Req: 047987	2,500.00	N
034046	10-17-2017	WHITNEY ISD	036198	DIST	274-11-6299.02-325-899023	PO Created by Req: 048198	53.80	N
034062	10-27-2017	AXIOM ADVERTISING	036166	83877	199-62-6399.00-359-899000	PO Created by Req: 048160	32.00	N
034063	10-27-2017	BLUM ISD	013913	Gear-Up Reimb	274-11-6299.02-324-799000	Gear-Up Couns Reimb	6,471.28	N
034064	10-27-2017	CONNALLY ISD	013907	Non-Ed Reimb	392-62-6299.02-195-799000	Non-Ed REimb for R.Lankford	600.00	N
034065	10-27-2017	EGT INSTITUTE, INC.	013921	Replace	199-00-2110.49-000-800000	Replacing check 031471	20,000.00	N
034066	10-27-2017	ESC 12 TECHNOLOGY F	013920	Gravely Pearson	829-00-5729.00-362-800000	Gravely Pearson CK15658	5,000.00	N
			013920	Scott & White	829-00-5729.00-362-800000	Scott & White Inv 72059 (ESC)	3,000.00	N
Totals for Check 034066							8,000.00	
034067	10-27-2017	ESC REGION 12	013922	Transfer to ECU	199-00-2110.49-000-800000	Transfer to Educators Credit	5,000.00	N
034068	10-27-2017	HOLLAND ISD	013909	ACE8 Family Eng	352-11-6299.02-333-899000	ACE Cycle 8-Family Eng Reimb	474.00	N
			013910	ACE Cycle 8-Sep	352-93-6493.00-333-899000	ACE Cycle 8 - September 2017	7,954.59	N
Totals for Check 034068							8,428.59	
034069	10-27-2017	MEXIA ISD	013917	ACE 8-Aug-Sept	352-93-6493.00-333-899000	ACE 8 - Aug-Sept 2017	5,291.39	N
034070	10-27-2017	MOODY ISD	013916	ACE 8 Family En	352-11-6299.02-333-899000	ACE 8 - Family Engagement Reim	693.88	N
			013919	ACE 8-Aug-Sept	352-93-6493.00-333-899000	ACE 8 - Aug-Sept 2017	36,205.06	N
Totals for Check 034070							36,898.94	
034071	10-27-2017	PACK OF HOPE	013911	Spring/Summer1	199-00-2183.03-000-800000	Spring/Summer 2017 fundraising	2,814.48	N
034072	10-27-2017	PETTY CASH	013912	Set Up	199-00-1110.02-000-800000	Set Up Petty Cash for Registra	60.00	N
034073	10-27-2017	ROSEBUD-LOTT ISD	013914	ACE 9-Sept Lott	352-93-6493.00-334-899000	ACE 9 - Sept 2017 Lott Elem	3,817.52	N
			013915	ACE 9-Sept RB	352-93-6493.00-334-899000	ACE 9-Sep 2017-Rosebud Primary	4,247.15	N
Totals for Check 034073							8,064.67	

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034074	10-27-2017	UNIVERSITY OF TEXAS	036163	TPP16S2017-026	244-62-6411.00-216-899000	PO Created by Req: 048134	175.00	N
034075	10-27-2017	VALLEY MILLS ISD	013918	ACE 8-Aug 2017	352-93-6493.00-333-899000	ACE 8 - August 2017	669.29	N
034076	10-27-2017	WORTHAM ISD	013908	ACE Cycle 9-Sep	352-93-6493.00-334-899000	ACE Cycle 9-Sept 2017	3,366.20	N
034077	11-03-2017	AFB PRESS	036032	S993567418	385-11-6399.00-180-823000	New Teachers/VI Library	471.26	N
			036131	S993567425	385-11-6399.00-180-823000	VI Resources & Library	358.33	N
Totals for Check 034077							829.59	
034078	11-03-2017	ARAMARK UNIFORM SE	013930	1157104397	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			013930	1157115761	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
			013930	1157127169	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	202.70	N
Totals for Check 034078							608.10	
034079	11-03-2017	ARROW TRAILWAYS OF	036339	10481	201-11-6419.00-323-899000	PO Created by Req: 048270	1,326.00	N
			036151	10513	274-11-6414.00-325-899007	PO Created by Req: 048125	915.00	N
			035980	10466	274-11-6414.00-325-899012	PO Created by Req: 047961	1,073.00	N
			036038	10495	274-11-6414.00-325-899020	PO Created by Req: 048001	1,258.00	N
			036110	10506	274-11-6414.00-325-899020	PO Created by Req: 048034	1,258.00	N
Totals for Check 034079							5,830.00	
034080	11-03-2017	ASSOCIATION OF EDUC	036248	ANDI McNAIR	199-13-6411.00-130-899000	Early Bird Registration	890.00	N
034081	11-03-2017	AT&T	013932	861564634	752-51-6255.00-311-899000	TELEPHONE	15.54	N
034082	11-03-2017	AUTOMATIC CHEF CANT	013931	2930:223843	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	409.80	N
034083	11-03-2017	AXIOM ADVERTISING	036061	IN-82948	274-11-6499.00-324-899000	PO Created by Req: 048033	368.00	N
034084	11-03-2017	AZBELL ELECTRONICS	036206	17396	752-51-6399.00-309-899000	PO Created by Req: 048207	2,639.64	N
034085	11-03-2017	JEFF BACK	013933	TRC TRAINING	429-13-6419.00-138-899000	NON-EMPLOYEE TRAVEL/SUBSIS	500.25	N
034086	11-03-2017	BARNES & NOBLE ACCT	036126	3555475	199-13-6399.00-130-899000	Need by 10/10/17	41.50	N
			036148	3556579	199-13-6399.00-130-899000	Need by 11/1/17	719.59	N
			036175	3556141	199-62-6399.00-229-899000	PO Created by Req: 048159	118.24	N
			036149	3556142	199-62-6399.00-235-899000	PO Created by Req: 048118	313.14	N
			035950	3546163	199-62-6399.00-235-899000	PO Created by Req: 047924	394.13	N
			036130	3555474	226-13-6399.00-191-899000	Session #126219	118.24	N
			036043	3555473	274-11-6399.00-325-899016	PO Created by Req: 048006	164.70	N
			036195	3556578	274-11-6399.00-325-899017	PO Created by Req: 048195	600.00	N
			035962	3549678	274-11-6399.00-325-899020	PO Created by Req: 047938	119.95	N
			036181	3556577	274-11-6399.00-325-899023	PO Created by Req: 048168	826.85	N
Totals for Check 034086							3,416.34	
034087	11-03-2017	BENJAMIN BUTLER	036170	OCT 2017	199-62-6291.00-154-899000	PO Created by Req: 048145	75.00	N
034088	11-03-2017	BYNUM ISD	036292	DIST	274-11-6299.02-325-899002	PO Created by Req: 048232	112.50	N
034089	11-03-2017	CAMBRIDGE EDUCATIO	036281	224387	274-11-6295.00-325-899003	PO Created by Req: 047983	3,895.00	N
			036281	224387	274-11-6399.00-325-899003	PO Created by Req: 047983	1,692.80	N
Totals for Check 034089							5,587.80	
034090	11-03-2017	CENTRAL TEXAS COLLE	036327	TA18P0007	274-11-6399.00-324-899000	PO Created by Req: 048288	4,355.00	N

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034091	11-03-2017	CENTRAL TEXAS COLLEGE	036117	TS18P0025	274-11-6499.00-325-899014	PO Created by Req: 048050	5,900.00	N
034092	11-03-2017	CENTRAL TEXAS SHARE	036322	SUPT LUNCH	199-62-6499.00-102-899000	PO Created by Req: 048293	242.38	N
034093	11-03-2017	CEV PATHWAYS FOR	036020	99128	331-62-6399.00-217-899000	PO Created by Req: 047975	2,450.00	N
034094	11-03-2017	CHALLENGER LEARNIN	036143	10/26/2017	274-11-6499.00-325-899021	PO Created by Req: 048107	400.00	N
034095	11-03-2017	CLIFTON ISD	036291	DIST REIMBURS	274-11-6299.02-325-899003	PO Created by Req: 048231	2,800.00	N
034096	11-03-2017	COLLEGE BOARD	036333	EA74456366	199-62-6499.00-205-899000	PO Created by Req: 048311	400.00	N
034097	11-03-2017	CRITICAL START LLC	036218	6341	752-53-6299.00-358-899000	PO Created by Req: 048146	10,904.58	N
034098	11-03-2017	CUPPIECAKES	036272	10/26/2017	752-41-6499.00-306-899000	PO Created by Req: 048250	579.00	N
034099	11-03-2017	D & H DISTRIBUTING CO	036194	74075121	274-11-6399.00-325-899023	PO Created by Req: 048194	1,222.50	N
034100	11-03-2017	DANCO HVAC/R SERVIC	036065	1717001	752-00-1520.00-000-800000	PO Created by Req: 048039	6,137.00	N
034101	11-03-2017	EAI EDUCATION	036156	INV0846938	199-13-6399.00-130-899000	Need by 10/15/17	50.80	N
034102	11-03-2017	EGT INSTITUTE, INC.	036211	2017-12-159	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
034103	11-03-2017	ELITE PRINTING SOLUTI	036041	38087	331-62-6399.00-217-899000	PO Created by Req: 048004	330.00	N
034104	11-03-2017	EAN HOLDINGS, LLC	013934	338767364	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	154.41	N
			013934	338706479	199-62-6411.00-359-899000	TRAVEL EMPLOYEE ONLY	167.85	N
Totals for Check 034104							322.26	
034105	11-03-2017	ESC REGION 10	036305	147583	226-13-6499.00-191-899000	Professional Development	275.00	N
034106	11-03-2017	ESC REGION 13	036174	218458	199-13-6399.00-140-821000	PO Created by Req: 048157	148.52	N
			013928	218479	752-53-6299.00-358-899000	MISCELLANEOUS CONTRACT SE	7,500.00	N
Totals for Check 034106							7,648.52	
034107	11-03-2017	EXPANDABLE MIND SOF	036138	1236	274-11-6399.00-325-899020	PO Created by Req: 048100	799.00	N
034108	11-03-2017	FILEWAVE (USA), INC	036172	14941	752-53-6399.00-358-899000	PO Created by Req: 048150	16,198.00	N
034109	11-03-2017	FOUNDATIONS, INC	036340	CONF	352-11-6411.00-333-899000	PO Created by Req: 048290	589.00	N
034110	11-03-2017	GAYLORD TEXAN RESO	036271	DEPOSIT	199-41-6499.00-310-899000	PO Created by Req: 048246	17,252.34	N
034111	11-03-2017	ANGELA HAMMOND	036208	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 048211	150.00	N
034112	11-03-2017	HEB PHARMACY	036314	FLU SHOT	199-41-6499.00-300-899000	PO Created by Req: 048278	138.77	N
034113	11-03-2017	IMP/INTERNATIONAL ME	036216	9757	211-62-6411.00-220-899000	AW/Parental Involv Reg Fees	125.00	N
034114	11-03-2017	IMPACT FIRE SERVICES,	013927	SCHED00348	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			013927	SCHED000349	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			013927	SCHED00121	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			013927	SCHED00120	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	15.00	N
			013927	77773	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	130.00	N
			013927	77547	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	604.00	N
Totals for Check 034114							794.00	
034115	11-03-2017	INTERWORLD HIGHWAY	036114	0585577-IN	274-11-6399.00-325-899023	PO Created by Req: 048046	607.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034116	11-03-2017	KCP SUPPLIES, INC	035959	JOB 1716	274-11-6399.00-324-799000	PO Created by Req: 047934	9,996.16	N
034117	11-03-2017	KILLEEN I.S.D.	035964	13806	274-11-6414.00-325-899020	PO Created by Req: 047941	516.00	N
034118	11-03-2017	KILLEEN I.S.D.	036338	13829	201-11-6419.00-323-899000	PO Created by Req: 048268	80.00	N
034119	11-03-2017	KILLEEN I.S.D.	035965	13805	274-11-6414.00-325-899020	PO Created by Req: 047943	80.00	N
034120	11-03-2017	NWTX	036212	491020-8	274-11-6299.00-324-899000	PO Created by Req: 048216	1,270.00	N
			036212	491092-8	274-11-6299.00-324-899000	PO Created by Req: 048216	230.00	N
Totals for Check 034120							1,500.00	
034121	11-03-2017	LAKESHORE LEARNING	036141	3082191017	352-11-6399.02-333-899000	PO Created by Req: 048105	338.15	N
034122	11-03-2017	MACKICHAN SOFTWARE	036031	58400	385-11-6399.00-180-823000	VI Resources	656.00	N
034123	11-03-2017	NATIONAL COUNCIL OF	036029	3102760	199-13-6329.00-130-899000	PO Created by Req: 047988	95.00	N
			036029	3102760	199-13-6499.00-130-899000	PO Created by Req: 047988	50.00	N
Totals for Check 034123							145.00	
034124	11-03-2017	NCCEP	036273	48	274-11-6499.00-324-899000	PO Created by Req: 048265	2,000.00	N
			036273	48	274-11-6499.00-326-899000	PO Created by Req: 048265	2,000.00	N
Totals for Check 034124							4,000.00	
034125	11-03-2017	CHARLENE PARKER	036299	OCT 2017	199-62-6291.00-154-899000	PO Created by Req: 048221	75.00	N
034126	11-03-2017	GLORIA PENA	036184	01	199-11-6291.00-176-899000	Braille Transcription	230.00	N
			036184	02	199-11-6291.00-176-899000	Braille Transcription	370.00	N
Totals for Check 034126							600.00	
034127	11-03-2017	KRISTEN HANST POOL	036300	OCT 2017	199-62-6291.00-154-899000	PO Created by Req: 048222	75.00	N
034128	11-03-2017	REED'S FLOWERS	036049	685105	199-41-6499.00-329-899000	PO Created by Req: 048016	70.00	N
			036049	685257	199-41-6499.00-329-899000	PO Created by Req: 048016	70.00	N
			036049	685258	199-41-6499.00-329-899000	PO Created by Req: 048016	70.00	N
Totals for Check 034128							210.00	
034129	11-03-2017	SCHOOL NEUROPSYCH	036033	2630	226-13-6399.00-191-899000	Resource Library	56.90	N
034130	11-03-2017	SENTINEL CYBER INTEL	035871	5850	752-53-6299.00-358-899000	PO Created by Req: 047825	6,000.00	N
034131	11-03-2017	TASA	035910	105603	226-13-6411.00-191-899000	Professional Development	145.00	N
034132	11-03-2017	TBG SOLUTIONS INC	036026	HATX080817	274-11-6295.00-325-899004	PO Created by Req: 047984	3,815.00	N
034133	11-03-2017	TBG SOLUTIONS INC	036028	HATX082817	274-11-6295.00-325-899023	PO Created by Req: 047986	1,440.00	N
034134	11-03-2017	TEACHER DISCOVERY-E	036084	114194	199-13-6399.00-130-899000	NEED BY 10/12	21.90	N
034135	11-03-2017	TEMPLE COLLEGE	036193	TSI TEST	274-11-6399.00-325-899021	PO Created by Req: 048193	25.00	N
034136	11-03-2017	Texas A & M University	036215	888TTC2018	226-13-6411.00-191-899000	Professional Development	265.00	N
034137	11-03-2017	TexTESOL IV	036083	#0169-A.	263-13-6411.00-129-899000	AW/TESOL PreConf&Conf Reg Fee	450.00	N
034138	11-03-2017	MARK WOOLERY	013929	OCTOBER 2017	199-41-6291.00-300-899000	CONSULTANTS	1,000.00	N
			013929	NOVEMBER	199-41-6291.00-300-899000	CONSULTANTS	1,000.00	N
Totals for Check 034138							2,000.00	
034139	11-03-2017	TIPS/TAPS	036298	VENDOR ID	199-62-6299.00-359-899000	Cleburne ISD	160.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034140	11-03-2017	CATHOLIC CHARITIES DI	036111	17505	199-13-6291.00-175-899000	Session #135024	1,265.00	N
034141	11-03-2017	ULINE	036145	91349463	752-62-6399.00-307-899000	PO Created by Req: 048109	110.29	N
034142	11-03-2017	WARD'S NATURAL SCIE	036192	8080276172	429-13-6399.02-138-899000	participant take home supplies	150.62	N
			036192	8080333995	429-13-6399.02-138-899000	participant take home supplies	94.18	N
Totals for Check 034142							244.80	
034143	11-03-2017	DAWN WILSON	036139	OCT 2017	331-62-6291.00-217-899000	PO Created by Req: 048102	850.00	N
034144	11-03-2017	WONDER WORKSHOP I	036108	WON3093	352-11-6399.00-333-899016	PO Created by Req: 048026	99.00	N
034145	11-15-2017	ANIMAL BIRTH CONTRO	013985	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	60.00	N
034146	11-15-2017	AT&T	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,244.60	N
034147	11-15-2017	BAIN PAPER & JANITORI	013994	366359	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	334.48	N
			013994	368593	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	293.12	N
Totals for Check 034147							627.60	
034148	11-15-2017	BAYLOR CLUB	013993	12/04/2017	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	720.00	N
034149	11-15-2017	CLIFTON ISD	036353	FALL 2017	274-11-6299.02-325-899003	PO Created by Req: 048340	500.00	N
034150	11-15-2017	CRANFILLS GAP ISD	014002	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	1,172.55	N
034151	11-15-2017	DELUXE SMALL BUSINE	035855	63723VRS	199-53-6399.00-344-899000	PO Created by Req: 047842	1,198.00	N
034152	11-15-2017	EZTASK.COM, INC.	036035	07910235	752-41-6499.00-104-899000	PO Created by Req: 047998	3,800.00	N
034153	11-15-2017	JODY FERGASON	013996	GEAR UP CONF	274-11-6419.00-324-899000	NON EMPLOYEE TRAVEL/SUBSIS	152.49	N
034154	11-15-2017	GROESBECK ISD	014005	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	760.31	N
			014005	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	1,980.21	N
Totals for Check 034154							2,740.52	
034155	11-15-2017	GROESBECK ISD	014005	ACE 8-FM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	997.72	N
034156	11-15-2017	GROESBECK ISD	013998	ACE 8-FM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	919.92	N
034157	11-15-2017	HOLLAND ISD	013986	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	1,820.00	N
034158	11-15-2017	ITASCA ISD	014001	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	1,070.00	N
034159	11-15-2017	TERESA KELM	013995	CAST CONF	429-13-6419.00-138-899000	NON EMPLOYEE TRAVEL/SUBSIS	261.06	N
034160	11-15-2017	LAWNS LTD., INC.	013991	20173756	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	837.08	N
034161	11-15-2017	LUFKIN ISD	013987	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	15,000.00	N
034162	11-15-2017	MEXIA ISD	014000	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	31,378.34	N
034163	11-15-2017	MEXIA ISD	013999	ACE 8-FM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	616.39	N
034164	11-15-2017	MODERN TEACHER, LLC	036388	1361	199-62-6299.00-102-899000	Axtell ISD	3,500.00	N
034165	11-15-2017	MONTAGUE ISD	013988	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	3,000.00	N
034166	11-15-2017	MP ELECTRIC	013990	41908	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	269.24	N
			013990	41909	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	531.70	N
			013990	41972	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	254.02	N
Totals for Check 034166							1,054.96	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034167	11-15-2017	RIESEL FUEL SERVICE	013992	17514	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	161.92	N
034168	11-15-2017	ROSEBUD-LOTT ISD	014006	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	7,749.83	N
034169	11-15-2017	SENTINEL CYBER INTEL	036363	5848	199-62-6299.00-356-899000	PO Created by Req: 048352	1,980.00	N
034170	11-15-2017	TASBO	036389	K. MARGIOTTA	199-53-6499.00-344-899000	PO Created by Req: 048428	140.00	N
034171	11-15-2017	TX COMPUTER EDUCATI	036391	ID# 14380	199-13-6499.00-350-899000	PO Created by Req: 048451	20.00	N
034172	11-15-2017	THE CHICKEN PLACE, IN	036370	510159238	199-62-6499.00-302-899000	PO Created by Req: 048363	380.00	N
034173	11-15-2017	TEMPLE ISD	014003	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	5,869.87	N
			014003	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	4,430.85	N
						Totals for Check 034173	10,300.72	
034174	11-15-2017	TIMECLOCK PLUS	036348	438826	199-53-6499.00-345-899000	PO Created by Req: 048332	795.00	N
034175	11-15-2017	WACO ISD	013989	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	85.00	N
			013989	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	40.00	N
						Totals for Check 034175	125.00	
034176	11-15-2017	WACO ISD	014004	WRITE FOR	199-62-6413.00-146-899000	NON-EMPLOYEE STIPENDS	5,672.06	N
034177	11-15-2017	WALNUT SPRINGS ISD	013997	GEAR UP	274-11-6299.02-324-799000	PAYMENT TO SCHOOL DISTRICT	242.46	N
034215	11-19-2017	ARROW TRAILWAYS OF	036306	10541	274-11-6414.00-325-899020	PO Created by Req: 048261	2,348.00	N
034216	11-19-2017	ATTAINMENT	036289	284078A	385-11-6399.00-180-823000	Session Resources	495.60	N
034217	11-19-2017	AWARD SPECIALTIES	036050	72375	752-51-6499.00-309-899000	PO Created by Req: 048017	12.00	N
034218	11-19-2017	AZBELL ELECTRONICS	035939	17359	752-51-6399.00-312-899000	PO Created by Req: 047906	7,814.00	N
034219	11-19-2017	BARNES & NOBLE ACCT	036250	3559855	199-13-6399.00-130-899000	PO Created by Req: 048302	27.20	N
			036324	3565263	199-62-6399.00-229-899000	PO Created by Req: 048296	27.96	N
			036324	3565243	199-62-6399.00-229-899000	PO Created by Req: 048296	157.36	N
			036265	3565242	752-41-6399.00-104-899000	PO Created by Req: 048334	148.78	N
						Totals for Check 034219	361.30	
034220	11-19-2017	BINDING SUPPLY COMP	035898	7004	752-62-6399.00-307-899000	PO Created by Req: 047859	352.51	N
034221	11-19-2017	BRIGHTBYTES, INC.	036158	F-01005630	752-53-6299.00-358-899000	PO Created by Req: 048143	27,553.62	N
034222	11-19-2017	CTAT	036284	200002681	244-62-6411.00-216-899000	PO Created by Req: 048329	315.00	N
034223	11-19-2017	REX DANIELS	014008	AESA CONF	199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	948.20	N
034224	11-19-2017	FOLLETT SCHOOL SOLU	036140	1290175	199-13-6399.00-130-899000	PO Created by Req: 048103	267.72	N
034225	11-19-2017	GENIE CAR WASH AND	036053	OCT STMT	752-62-6249.00-308-899000	PO Created by Req: 048020	380.00	N
034226	11-19-2017	GOSS TREE SERVICE/N	036119	7597	752-51-6249.00-309-899000	PO Created by Req: 048062	1,175.00	N
034227	11-19-2017	GREATER WACO CHAM	036302	34405	199-13-6499.00-275-899000	PO Created by Req: 048249	150.00	N
034228	11-19-2017	INTEG	035892	135442	752-62-6399.00-307-899000	PO Created by Req: 047852	845.00	N
			035892	134869	752-62-6399.00-307-899000	PO Created by Req: 047852	410.00	N
			035892	135044	752-62-6399.00-307-899000	PO Created by Req: 047852	680.00	N
						Totals for Check 034228	1,935.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034229	11-19-2017	KCP SUPPLIES, INC	035956	JOB# 1723	274-11-6399.00-324-799000	PO Created by Req: 047931	2,240.53	N
034230	11-19-2017	BILL KILLIAN	014009	AESA CONF	199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	1,026.74	N
034231	11-19-2017	MAXI AIDS	036133	868518	385-11-6399.00-180-823000	VI Resources	38.47	N
			036133	868518	385-11-6399.00-180-823000	VI Resources	114.53	N
Totals for Check 034231							153.00	
034232	11-19-2017	NASCO - FORT ATKINSON	036316	687218	274-11-6399.00-325-899013	PO Created by Req: 048283	1,472.59	N
034233	11-19-2017	NATIONAL STUDENT CL	036180	STO1710026	274-11-6399.00-324-899000	PO Created by Req: 048167	1,000.00	N
034234	11-19-2017	ALEXIS NEUMANN	014010	AESA CONF	199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	1,019.60	N
034235	11-19-2017	GLORIA PENA	036184	03	385-11-6291.00-180-823000	Braille Transcription	220.00	N
034236	11-19-2017	JOE PIRTLE	014011	AESA CONF	199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	987.98	N
034237	11-19-2017	SHI GOVERNMENT SOL	036266	GB00258924	752-53-6399.00-358-899000	PO Created by Req: 048244	7,615.00	N
034238	11-19-2017	SKILLPATH SEMINARS	036269	2139993	241-62-6399.00-335-899000	PO Created by Req: 048233	34.53	N
			035978	T. MAGDALENO	241-62-6411.00-335-899000	PO Created by Req: 047958	199.00	N
Totals for Check 034238							233.53	
034239	11-19-2017	SOUTHERN COMPUTER	036171	IN-000459869	752-53-6399.00-358-899000	PO Created by Req: 048147	2,345.10	N
			036171	IN-000460652	752-53-6399.00-358-899000	PO Created by Req: 048147	698.16	N
Totals for Check 034239							3,043.26	
034240	11-19-2017	SUCCESS ED, LLC	036371	989535	199-13-6291.00-175-899000	Session #135013	773.58	N
034241	11-19-2017	SUNBRIGHT PAPER REC	036204	115907	752-51-6499.00-309-899000	PO Created by Req: 048205	52.00	N
034242	11-19-2017	BILL TARLETON	014012	AESA CONF	199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	1,066.52	N
034243	11-19-2017	TBG SOLUTIONS INC	036027	HATX080817	274-11-6295.00-325-899019	PO Created by Req: 047985	2,205.00	N
034244	11-19-2017	THE CHICKEN PLACE, IN	014007	510159380	199-00-2110.49-000-800000	SUSPENSE A/R	400.00	N
			014007	510159380	199-41-6499.00-329-899000	MISC OPERATING EXPENSES	851.00	N
Totals for Check 034244							1,251.00	
034245	11-19-2017	TECHMEDIA, LLC	036397	8273	752-41-6411.00-104-899000	PO Created by Req: 048487	475.00	N
034246	11-19-2017	TEXAS SCHOOL FOR TH	036367	9539	385-11-6399.00-180-823000	VI Teacher Resources	310.50	N
034247	11-19-2017	TSPRA	036364	295	752-41-6399.00-104-899000	PO Created by Req: 048353	70.00	N
034248	11-19-2017	JOHN TURPIN	014013	AESA CONF	199-41-6419.00-300-899000	NON EMPLOYEE TRAVEL/SUBSIS	1,070.60	N
034249	11-19-2017	VOYAGER SOPRIS LEAR	036274	1884057	226-13-6399.00-194-799000	TOT Materials	50.40	N
			036159	1873927	226-13-6499.00-191-899000	Professional Development	99.00	N
Totals for Check 034249							149.40	
034250	11-19-2017	WALSH GALLEGOS TRE	035912	529665	226-13-6499.00-191-899000	Director Sessions	350.00	N
			035912	529666	226-13-6499.00-191-899000	Director Sessions	350.00	N
			035912	529667	226-13-6499.00-191-899000	Director Sessions	350.00	N
Totals for Check 034250							1,050.00	
034251	11-19-2017	JENNIFER WOOD	036173	OCT 2017	385-11-6291.00-180-823000	VI Student Evaluation	2,163.31	N
100417	10-04-2017	FUELMAN	013935	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	171.49	N
			013935	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	89.96	N
			013935	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	130.45	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			013935	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	99.23	N
			013935	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	200.91	N
			013935	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	205.48	N
			013935	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	52.61	N
			013935	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	340.15	N
			013935	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	60.25	N
			013935	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,490.46	N
						Totals for Check 100417	2,840.99	
100418	10-17-2017	UBEO OF AUSTIN INC	013943	341993087	199-62-6269.00-359-899000	RENTALS-OPERATING LEASES	480.00	N
			013943	341993087	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			013943	341993087	752-62-6269.00-307-899000	RENTALS-OPERATING LEASES	13,863.00	N
			013943	341993087	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
						Totals for Check 100418	21,688.00	
101744	10-17-2017	MASTERCARD	013966	HENSON	199-00-2110.49-000-800000	SUSPENSE A/R	12.55	N
			013966	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	229.81	N
			013966	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	188.33	N
			013966	KUCERA	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	77.96	N
			013966	ROBINSON	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	53.95	N
			013966	ROBINSON	199-41-6399.00-329-899000	ALL GENERAL SUPPLIES	81.19	N
			013966	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	22.83	N
			013966	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	195.17	N
			013966	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	414.05	N
			013966	HENSON	199-41-6499.00-207-899000	MISC OPERATING EXPENSES	460.53	N
			013966	MAZE	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	56.14	N
			013966	MARAK	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	242.92	N
			013966	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	19.38	N
			013966	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	432.19	N
			013966	PITTMAN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	62.83	N
			013966	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	299.16	N
			013966	BROWN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	246.59	N
			013966	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	1,225.66	N
			013966	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	387.14	N
			013966	PITTMAN	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	310.04	N
			013966	GERIK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	144.17	N
			013966	KUCERA	199-62-6499.00-235-899000	MISC OPERATING EXPENSES	425.33	N
			013966	BROWN	199-62-6499.00-302-899000	MISC OPERATING EXPENSES	150.00	N
			013966	SIMPSON	226-13-6411.00-198-899000	TRAVEL EMPLOYEE ONLY	38.06	N
			013966	HENSON	274-11-6499.00-324-899000	MISC OPERATING EXPENSES	51.83	N
			013966	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	554.48	N
			013966	GERIK	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	6.99	N
			013966	MARAK	752-62-6399.00-307-899000	ALL GENERAL SUPPLIES	1,346.50	N
			013966	LEDNICKY	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	9.50	N
			013966	MARAK	829-13-6499.00-362-899000	MISC OPERATING EXPENSES	100.00	N
						Totals for Check 101744	7,845.28	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101755	10-17-2017	MASTERCARD	013969		199-00-2117.00-000-800000	PYMT MASTERCARD	3,837.83	N
101799	10-17-2017	MASTERCARD	013967		199-00-2117.00-000-800000	PYMT MASTERCARD	1,282.27	N
101800	10-18-2017	AMAZON.COM	035993	ONLINE	199-13-6399.00-130-899000	Need here by 10/5	23.51	N
			035993	ONLINE	199-13-6399.00-130-899000	Need here by 10/5	99.58	N
			036080	ONLINE	352-11-6399.00-333-899016	PO Created by Req: 048119	408.81	N
			036080	ONLINE	352-11-6399.00-333-899016	PO Created by Req: 048119	410.64	N
			036080	ONLINE	352-11-6399.00-333-899016	PO Created by Req: 048119	1,063.78	N
			036030	ONLINE	385-11-6399.00-180-823000	VI Resources	219.90	N
			036030	ONLINE	385-11-6399.00-180-823000	VI Resources	326.41	N
			036008	ONLINE	429-13-6399.00-138-899000	PO Created by Req: 047913	1,200.00	N
			035866	ONLINE	429-13-6399.02-131-899000	Need by 9/25/17	1,227.13	N
			035936	ONLINE	752-62-6399.00-307-899000	PO Created by Req: 047900	8.78	N
Totals for Check 101800							4,988.54	
102017	10-20-2017	ENTERPRISE FM TRUST	013944	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	451.63	N
			013944	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			013944	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			013944	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			013944	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			013944	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			013944	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N
			013944	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			013944	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			013944	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			013944	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			013944	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			013944	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			013944	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			013944	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			013944	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			013944	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			013944	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,317.26	N
Totals for Check 102017							7,826.60	
110117	11-01-2017	AMERICAN EXPRESS	013984		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	122,936.31	N
Total For Computer Written Checks							775,847.54	
Total Checks							1,399,068.95	

End of Report