

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038875	07-24-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	JUL DED MISCELLANEOUS DEDU	1,817.19	N
			DEDCH		863-00-2159.00-090-900000	JUL DED MISCELLANEOUS DEDU	39.54	N
Totals for Check 038875							1,856.73	
038876	07-24-2019	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-900000	JUL DED MISCELLANEOUS DEDU	1,240.69	N
038877	07-24-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	JUL DED INCOME REPLACEMENT	32.91	N
038878	07-24-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	JUL DED MISCELLANEOUS DEDU	270.50	N
038879	07-24-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	JUL DED MISCELLANEOUS DEDU	20.00	N
038880	07-24-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	JUL DED MISCELLANEOUS DEDU	227.00	N
038881	07-24-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	JUL DED MISCELLANEOUS DEDU	652.00	N
038882	07-24-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	JUL DED UNITED FUND	163.00	N
038883	07-24-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	JUL DED 457 DEFERRED COMP.	50.00	N
062288	06-22-2019	HOME DEPOT CREDIT S	040583		201-11-6399.00-321-999000	PO Created by Req: 052644	50.00	N
070119	07-01-2019	ALLIANCE BANK OF CEN	017365	8529500	199-71-6512.00-109-999000	LEASE PURCHASE - PRINCIPAL	11,276.82	N
			017365	8529500	199-71-6522.00-109-999000	LEASE PURCHASE - INTEREST	9,685.23	N
Totals for Check 070119							20,962.05	
070120	07-01-2019	ALLIANCE BANK OF CEN	017365	8529600	199-71-6512.00-105-999000	LEASE PURCHASE - PRINCIPAL	1,797.77	N
			017365	8529600	199-71-6522.00-105-999000	LEASE PURCHASE - INTEREST	1,544.04	N
Totals for Check 070120							3,341.81	
070519	07-05-2019	MASTERCARD	017364		201-11-6499.00-322-999000	MISC OPERATING EXPENSES	672.48	N
			017364		274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	571.60	N
Totals for Check 070519							1,244.08	
070619	07-05-2019	UBEO LLC	017366	384899787	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			017366	384899787	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			017366	384899787	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			017366	384899787	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			017366	384899787	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
Totals for Check 070619							20,395.00	
070819	07-08-2019	CITY OF WACO WATER	017368	121774-218817	752-51-6256.00-309-999000	WATER	967.58	N
070820	07-08-2019	CITY OF WACO WATER	017368	121774-113999	752-51-6256.00-309-999000	WATER	188.98	N
070920	07-09-2019	TIME WARNER CABLE IN	017367	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	63.86	N
071119	07-11-2019	ATMOS ENERGY	017369	3040605637	752-51-6258.00-309-999000	GAS	47.21	N
071255	07-12-2019	SAM'S CLUB/SYNCHRON	040776	8987	199-62-6499.00-225-999000	PO Created by Req: 052741	204.33	N
			040599	1045	352-11-6399.00-332-999002	PO Created by Req: 052679	309.66	N
Totals for Check 071255							513.99	
071288	07-12-2019	LOWE'S	017380		752-00-1520.00-000-900000	ALL GENERAL SUPPLIES	1,089.96	N
			017380		752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	229.75	N
Totals for Check 071288							1,319.71	
071519	07-15-2019	GLYNIS ROSAS	038619	JUNE 2019	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	JUNE 2019	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	JUNE 2019	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N

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			038622	JUNE 2019	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
Totals for Check 071519							3,749.98	
071719	07-17-2019	SMITH & ASSOCIATES C	017362	RFP HEALTH	199-62-6299.00-316-999000	MISCELLANEOUS CONTRACT SE	15,000.00	N
072019	07-24-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	JUL WIRE MISCELLANEOUS DED	2,564.02	N
072219	07-22-2019	TXU ENERGY	017370	56301854942	752-51-6257.00-309-999000	ELECTRICITY	8,442.92	N
072244	07-22-2019	HOME DEPOT CREDIT S	017382		199-41-6499.00-305-999000	MISC OPERATING EXPENSES	5.19	N
			040583		201-11-6399.00-321-999000	PO Created by Req: 052644	3.70	N
			040583		201-11-6399.00-322-999000	PO Created by Req: 052644	53.69	N
			040583		201-11-6399.00-323-999000	PO Created by Req: 052644	53.68	N
			017382		752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	83.42	N
			039100	6063902	752-53-6399.00-358-999000	PO Created by Req: 051050	485.95	N
Totals for Check 072244							685.63	
072266	07-22-2019	HOBBY LOBBY	040023	83646531	352-11-6399.00-334-999031	PO Created by Req: 051967	110.58	N
			040023	83950213	352-11-6399.00-334-999031	PO Created by Req: 051967	66.72	N
			038467	83826728	352-11-6399.02-334-999000	PO Created by Req: 000124	71.69	N
Totals for Check 072266							248.99	
072288	07-22-2019	HEB CREDIT RECEIVABL	040622	3440	199-62-6499.00-228-999000	PO Created by Req: 052593	77.84	N
			040327	98566	241-62-6399.00-335-999000	PO Created by Req: 052289	225.96	N
			040762	83002	274-11-6499.00-380-999000	PO Created by Req: 052721	299.50	N
			040482	41782	352-11-6399.02-334-999000	PO Created by Req: 052380	97.68	N
Totals for Check 072288							700.98	
072419	07-24-2019	TCG Benefits	DEDCH		863-00-2159.00-044-900000	JUL WIRE TAX SHEL. ANNUITY	3,027.77	N
			DEDCH		863-00-2159.00-058-900000	JUL WIRE 457 DEFERRED COMP.	12,541.52	N
			DEDCH		863-00-2159.00-079-900000	JUL WIRE FINANCE DEDUCTION	50.00	N
Totals for Check 072419							15,619.29	
072420	07-24-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	JUL WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	JUL WIRE LIFE INSURANCE	212.16	N
			DEDCH		863-00-2153.00-023-900000	JUL WIRE HEALTH INSURANCE	1,711.58	N
			DEDCH		863-00-2153.00-026-900000	JUL WIRE HEALTH INSURANCE	4,223.46	N
			DEDCH		863-00-2153.00-030-900000	JUL WIRE HEALTH INSURANCE	12,427.68	N
			DEDCH		863-00-2153.00-037-900000	JUL WIRE LIFE INSURANCE	666.05	N
			DEDCH		863-00-2153.00-038-900000	JUL WIRE LIFE INSURANCE	89.00	N
			DEDCH		863-00-2153.00-039-900000	JUL WIRE LIFE INSURANCE	131.26	N
			DEDCH		863-00-2153.00-040-900000	JUL WIRE LIFE INSURANCE	1,647.50	N
			DEDCH		863-00-2153.00-041-900000	JUL WIRE LIFE INSURANCE	374.06	N
			DEDCH		863-00-2153.00-042-900000	JUL WIRE LIFE INSURANCE	537.05	N
			DEDCH		863-00-2153.00-063-900000	JUL WIRE HEALTH INSURANCE	4,927.32	N
			DEDCH		863-00-2153.00-064-900000	JUL WIRE HEALTH INSURANCE	1,614.51	N
			DEDCH		863-00-2153.00-071-900000	JUL WIRE HEALTH INSURANCE	3,511.60	N
			DEDCH		863-00-2153.00-088-900000	JUL WIRE LIFE INSURANCE	1,881.19	N
			DEDCH		863-00-2159.00-005-900000	JUL WIRE MISCELLANEOUS DED	8,496.09	N
			DEDCH		863-00-2159.00-007-900000	JUL WIRE DEPENDENT CHILD CA	832.66	N
			DEDCH		863-00-2159.00-022-900000	JUL WIRE INCOME REPLACEMEN	8,787.86	N

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			DEDCH		863-00-2159.00-031-900000	JUL WIRE HSA	1,710.33	N
			DEDCH		863-00-2159.00-065-900000	JUL WIRE MISCELLANEOUS DED	256.00	N
			DEDCH		863-00-2159.00-070-900000	JUL WIRE MISCELLANEOUS DED	140.00	N
			DEDCH		863-00-2159.00-087-900000	JUL WIRE MISCELLANEOUS DED	639.00	N
			DEDCH		863-00-2159.00-094-900000	JUL WIRE MISCELLANEOUS DED	342.00	N
					Totals for Check 072420		55,682.55	
073119	07-31-2019	NORTHLAND COMMUNI	040690	503-097208	199-62-6299.00-357-999000	PO Created by Req: 052682	2,909.00	N
073155	07-31-2019	WINDSTREAM CORPOR	017379	126396984	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,175.69	N
073177	07-31-2019	NEXTLINK	040689		199-62-6299.00-357-999000	PO Created by Req: 052681	37,266.67	N
161684	07-15-2019	INTERNAL REVENUE	017372		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	1,415.80	N
			017372		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	1,668.16	N
			017372		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	1,668.16	N
					Totals for Check 161684		4,752.12	
255170	07-24-2019	TEACHER RETIREMENT	017316		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	31,171.00	N
			017316		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	24,562.76	N
			017316		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	61,527.24	N
					Totals for Check 255170		117,261.00	
477068	07-18-2019	INTERNAL REVENUE	017373		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	198.50	N
			017373		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	421.58	N
			017373		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	421.58	N
					Totals for Check 477068		1,041.66	
486483	07-24-2019	TEACHER RETIREMENT	017316		863-00-2155.00-000-900000	TRS CONTRIBUTION	87,052.98	N
			017316		863-00-2155.00-000-900000	TRS CONTRIBUTION	7,348.74	N
			017316		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	8,479.43	N
			017316		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	797.58	N
			017316		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,817.19	N
			017316		863-00-2155.07-075-900000	TRS-RETIREEE CARE	1,070.00	N
					Totals for Check 486483		106,565.92	
488734	07-24-2019	INTERNAL REVENUE	017374		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	100,190.51	N
			017374		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	83,419.86	N
			017374		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	83,419.86	N
					Totals for Check 488734		267,030.23	
633851	07-03-2019	INTERNAL REVENUE	017371		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	1,259.41	N
			017371		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	1,161.92	N
			017371		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	1,161.92	N
					Totals for Check 633851		3,583.25	
					Total For District Written Checks		699,887.00	

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038114	08-02-2019	CENTRAL TEXAS COLLEGE	040104	DAMAGE	274-11-6499.00-327-999042	voided-not needed	-247.50	N
038711	08-05-2019	ALEXIS NEUMANN	017094		199-62-6419.00-300-999000	voided-not needed	-10.90	N
038884	07-24-2019	AMERICAN PRINTING HOUSE	040326	A048050	226-13-6399.00-187-999000	VI Teacher Resources	656.00	N
			040326	A047627	226-13-6399.00-187-999000	VI Teacher Resources	636.00	N
			040326	A048006	226-13-6399.00-187-999000	VI Teacher Resources	109.00	N
Totals for Check 038884							1,401.00	
038885	07-24-2019	ARAMARK UNIFORM SERVICES	017222	1158114686	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			017222	1158126503	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			017222	1158136831	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			017222	1158148063	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			017222	1158103248	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
Totals for Check 038885							851.85	
038886	07-24-2019	AT&T	017227	861564634	752-51-6255.00-311-999000	TELEPHONE	48.00	N
038887	07-24-2019	AWARD SPECIALTIES	041140	5249	199-62-6399.00-359-999000	MVP Award	7.00	N
038888	07-24-2019	AXTELL ISD	017249	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	150.00	N
038889	07-24-2019	BACKGROUNDCHECKS	017221	13534712	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	69.00	N
038890	07-24-2019	BAIN PAPER & JANITORY	017225	393608	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	743.48	N
			017225	393647	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	116.16	N
Totals for Check 038890							859.64	
038891	07-24-2019	BAYLOR UNIVERSITY	017262	AUGUST 2019	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N
038892	07-24-2019	JESSICA BENTZ	017248	PPCP MILEAGE	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,037.04	N
038893	07-24-2019	BLUM ISD	017231	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRICT	10,944.61	N
038894	07-24-2019	BLUM ISD	017250	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	170.85	N
	07-25-2019	BLUM ISD	017250	REFUND	199-00-2110.49-000-900000	voided - wrong vendor name	-170.85	N
Totals for Check 038894							.00	
038895	07-24-2019	CHRISTY BOWLING	017246	PPCP MILEAGE	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	225.62	N
038896	07-24-2019	CENTRAL TEXAS CHRISTIAN	017251	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	60.00	N
038897	07-24-2019	CENTRAL TEXAS COLLEGE	041154	BREAKFAST	199-62-6499.00-337-999000	PO Created by Req: 053135	475.50	N
038898	07-24-2019	CHILTON ISD	017232	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRICT	10,999.65	N
			017232	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRICT	4,160.57	N
Totals for Check 038898							15,160.22	
038899	07-24-2019	CONNALLY ISD	040154	BUS	201-11-6419.00-321-999000	PO Created by Req: 052098	1,489.50	N
038900	07-24-2019	COVINGTON ISD	017252	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	300.00	N
038901	07-24-2019	CRANFILLS GAP ISD	017233	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRICT	4,267.37	N
			017233	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRICT	5,556.65	N
Totals for Check 038901							9,824.02	
038902	07-24-2019	KRISTEN CURRY	040736	SUMMER	352-11-6299.00-332-999000	PO Created by Req: 052782	4,348.75	N

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038903	07-24-2019	DAWSON ISD	017234	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	1,166.71	N
038904	07-24-2019	DELL COMPUTER CORP,	040827	10323645183	274-11-6399.00-380-999000	PO Created by Req: 052816	12,223.80	N
			040827	10323174220	274-11-6399.00-380-999000	PO Created by Req: 052816	3,541.74	N
Totals for Check 038904							15,765.54	
038905	07-24-2019	DELL FINANCIAL	017226	80020061-638	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	8,215.24	N
			017226	80020062-639	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	11,136.62	N
Totals for Check 038905							19,351.86	
038906	07-24-2019	DEVORSKY'S BODY & P	017217	VEHICLE	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	906.00	N
			017217	VEHICLE	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	398.51	N
Totals for Check 038906							1,304.51	
038907	07-24-2019	DISCOVERY EDUCATIO	041102	90153672	199-13-6299.00-350-999000	PO Created by Req: 053113	463.08	N
038908	07-24-2019	ECHO TRANSPORTATIO	038735	16494	201-11-6419.00-322-999000	PO Created by Req: 050655	1,100.00	N
038909	07-24-2019	ESC 12 TECHNOLOGY F	017219	DONATION	199-00-2110.49-000-900000	SUSPENSE A/R	300.00	N
038910	07-24-2019	MARIA ESTRADA	017253	REFUND	199-00-5729.00-235-900000	REFUND-OTHER LOCAL REVENU	205.00	N
038911	07-24-2019	FIRST FINANCIAL GROU	017254	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	177.00	N
038912	07-24-2019	FLINN SCIENTIFIC, INC.	040757	2359176	274-11-6399.00-380-999000	PO Created by Req: 052716	1,079.00	N
			040757	2357115	274-11-6399.00-380-999000	PO Created by Req: 052716	326.02	N
Totals for Check 038912							1,405.02	
038913	07-24-2019	MITCH FLORES	017244	PPCP	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	400.20	N
038914	07-24-2019	WESLEY LEE GRAHAM II	017229	PPCP MENTOR	342-13-6413.00-230-999000	NON-EMPLOYEE STIPENDS	2,000.00	N
038915	07-24-2019	GRAINGER	017220	9204597141	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	28.12	N
			017220	9204597133	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	299.00	N
			017220	9214663636	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	158.11	N
			017220	9214663628	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	136.80	N
Totals for Check 038915							622.03	
038916	07-24-2019	GRAVELY & PEARSON, L	017255	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	2,000.00	N
038917	07-24-2019	KERRY HANSEN	017223		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	18.56	N
038918	07-24-2019	STEPHANIE HOWELL	017228	PPCP MENTOR	342-13-6413.00-230-999000	NON-EMPLOYEE STIPENDS	1,000.00	N
038919	07-24-2019	TRACEY RENEE JONES	040597	JUNE 2019	263-13-6299.00-129-999000	T Jones Consultant/2 Sessions	1,500.00	N
038920	07-24-2019	KILLEEN I.S.D.	038729	78	201-11-6419.00-323-999000	PO Created by Req: 050632	660.00	N
			038729	79	201-11-6419.00-323-999000	PO Created by Req: 050632	492.00	N
			038729	77	201-11-6419.00-323-999000	PO Created by Req: 050632	492.00	N
			038729	76	201-11-6419.00-323-999000	PO Created by Req: 050632	172.00	N
			038729	75	201-11-6419.00-323-999000	PO Created by Req: 050632	492.00	N
			038729	73	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
			038729	74	201-11-6419.00-323-999000	PO Created by Req: 050632	595.00	N
			038729	72	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
			038729	71	201-11-6419.00-323-999000	PO Created by Req: 050632	595.00	N
Totals for Check 038920							3,658.00	

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038921	07-24-2019	KILLEEN I.S.D.	041094		274-11-6299.02-327-999040	PO Created by Req: 053034	184.50	N
038922	07-24-2019	KILLEEN I.S.D.	041109	REIMBURSEME	274-11-6299.02-327-999042	PO Created by Req: 053035	1,816.19	N
	07-25-2019	KILLEEN I.S.D.	041109	REIMBURSEME	274-11-6299.02-327-999042	VOIDED - WRONG AMOUNT	-1,816.19	N
Totals for Check 038922							.00	
038923	07-24-2019	KILLEEN I.S.D.	041110	REIMBURSEME	274-11-6299.02-327-999043	PO Created by Req: 053038	280.16	N
038924	07-24-2019	KILLEEN I.S.D.	041111	REIMBURSEME	274-11-6299.02-327-999044	PO Created by Req: 053039	1,737.13	N
038925	07-24-2019	LEAD4WARD, LLC	038866	SBX-2683	199-13-6299.00-130-999000	Need to get PO to them ASAP	1,750.00	N
			038866	SBX-2683	211-62-6299.00-227-999000	Need to get PO to them ASAP	1,750.00	N
Totals for Check 038925							3,500.00	
038926	07-24-2019	LEAL'S SNACKS	017216	LEKA011937	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	849.58	N
			017216	LEKA012006	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	144.00	N
Totals for Check 038926							993.58	
038927	07-24-2019	EPAIRO DESIGN GROUP	040933	6/12/19	201-11-6499.00-321-999000	PO Created by Req: 052870	533.34	N
			040933	6/12/19	201-11-6499.00-322-999000	PO Created by Req: 052870	533.33	N
			040933	6/12/19	201-11-6499.00-323-999000	PO Created by Req: 052870	533.33	N
Totals for Check 038927							1,600.00	
038928	07-24-2019	MALONE ISD	017263	MIGRANT	301-62-6493.00-213-999000	PAYMENTS TO MEMBER DISTRIC	5,884.37	N
038929	07-24-2019	BRITTANY MATHIS	017247	PPCP MILEAGE	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,089.24	N
038930	07-24-2019	SAXTON GROUP DBA	040870	199833	199-13-6499.00-130-999000	PO Created by Req: 052887	369.05	N
038931	07-24-2019	MEXIA ISD	017235	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,125.93	N
038932	07-24-2019	AMANDA L. MORRIS	017241	PPCP	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,842.08	N
038933	07-24-2019	MEGAN MOULTRIE	017256	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	78.68	N
038934	07-24-2019	PAMPA ISD	017257	REFUND	199-00-5729.12-359-900000	REFUND-LOCAL REVENUE	9,000.00	N
038935	07-24-2019	POWELL, YOUNGBLOOD	017218	00417	199-41-6211.00-359-999000	LEGAL SERVICES	2,197.50	N
038936	07-24-2019	PRIORITY SYSTEMS, IN	017258	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	100.00	N
038937	07-24-2019	RABROKER AIR CONDITI	017224	W20553	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	678.40	N
038938	07-24-2019	ATHENA C. ODEN	041023	2995	385-11-6399.01-180-923000	VI Student Resources	2,093.00	N
038939	07-24-2019	REED'S FLOWERS	038663	3172	199-41-6499.00-329-999000	PO Created by Req: 050593	75.00	N
038940	07-24-2019	ROBINSON ISD	017264	MIGRANT	301-62-6493.00-213-999000	PAYMENTS TO MEMBER DISTRIC	5,040.00	N
038941	07-24-2019	ROSEBUD-LOTT ISD	017230	NON-ED	392-62-6299.02-195-999000	PAYTMNT TO SCHOOL DISTRIC	476.00	N
038942	07-24-2019	SCHOOL SPECIALTY, IN	040533	208122861214	274-11-6399.00-326-999000	PO Created by Req: 052502	364.37	N
			040771	208122962984	274-11-6399.00-327-999040	PO Created by Req: 052733	299.70	N
			040771	208122974520	274-11-6399.00-327-999040	PO Created by Req: 052733	496.35	N
			040771	208123030954	274-11-6399.00-327-999040	PO Created by Req: 052733	131.99	N
Totals for Check 038942							1,292.41	
038943	07-24-2019	WARREN C. SCOTT	017242	PPCP	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,429.12	N

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038944	07-24-2019	SENTINEL CYBER INTEL	041101	5942	199-62-6299.00-356-999000	PO Created by Req: 053109	6,500.00	N
038945	07-24-2019	LEANNA SEXTON	017245	PPCP MILEAGE	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	266.34	N
038946	07-24-2019	TERESA SKINNER	017243	PPCP	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,542.80	N
038947	07-24-2019	TASBO	040349	319895	199-41-6411.00-305-999000	PO Created by Req: 052405	650.00	N
			040349	ORDER#237906	199-41-6411.00-305-999000	PO Created by Req: 052405	650.00	N
Totals for Check 038947							1,300.00	
038948	07-24-2019	TEXAS RURAL EDUCATI	017259	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	536.25	N
038949	07-24-2019	TWC / LMCI	040973	1998	274-11-6399.00-380-999000	PO Created by Req: 052934	1,663.20	N
038950	07-24-2019	THE ART CENTER OF W	017260	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	379.50	N
038951	07-24-2019	VALLEY MILLS ISD	017236	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,994.32	N
038952	07-24-2019	WHITNEY ISD	017237	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,251.86	N
038953	07-24-2019	TERRIE WENDY TEAGU	017239	PPCP MILEAGE	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	145.80	N
			017240	PPCP MILEAGE	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	61.25	N
Totals for Check 038953							207.05	
038954	07-24-2019	WORTHAM ISD	017238	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,717.17	N
038955	07-24-2019	WORTHAM ISD	017261	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	2,000.00	N
038956	07-25-2019	ABBOTT ISD	017265	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038957	07-25-2019	AQUILLA ISD	017266	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038958	07-25-2019	AXTELL ISD	017267	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038959	07-25-2019	BLUM ISD	017268	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038960	07-25-2019	BOSQUEVILLE ISD	017269	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038961	07-25-2019	BRUCEVILLE-EDDY ISD	017270	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038962	07-25-2019	BYNUM ISD	017271	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038963	07-25-2019	CLIFTON ISD	017272	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038964	07-25-2019	COOLIDGE ISD	017273	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038965	07-25-2019	CRAWFORD ISD	017274	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038966	07-25-2019	EVANT ISD	017275	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038967	07-25-2019	GHOLSON ISD	017276	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038968	07-25-2019	HAMILTON ISD	017277	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038969	07-25-2019	HUBBARD ISD	017278	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038970	07-25-2019	IREDELL ISD	017279	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038971	07-25-2019	KOPPERL ISD	017280	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038972	07-25-2019	LOMETA ISD	017281	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038973	07-25-2019	MCGREGOR ISD	017282	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N

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038974	07-25-2019	MOODY ISD	017283	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038975	07-25-2019	MORGAN ISD	017284	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038976	07-25-2019	MOUNT CALM ISD	017285	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038977	07-25-2019	OGLESBY ISD	017286	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038978	07-25-2019	PENELOPE ISD	017287	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038979	07-25-2019	PRIORITY SYSTEMS, IN	017288	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038980	07-25-2019	RAPOPORT ACADEMY	017289	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038981	07-25-2019	ROSEBUD-LOTT ISD	017290	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038982	07-25-2019	VALLEY MILLS ISD	017291	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038983	07-25-2019	WHITNEY ISD	017292	SSA LIASION	331-62-6413.00-217-999000	NON-EMPLOYEE STIPENDS	200.00	N
038985	07-25-2019	BYNUM ISD	017294	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	170.85	N
038986	07-25-2019	HALLSBURG ISD	017296	MIGRANT	301-62-6493.00-213-999000	PAYMENTS TO MEMBER DISTRIC	3,303.16	N
038987	07-25-2019	ITASCA ISD	017298	MIGRANT	301-62-6493.00-213-999000	PAYMENTS TO MEMBER DISTRIC	3,514.38	N
038988	07-25-2019	KILLEEN I.S.D.	017293	PO 041109	274-11-6299.02-327-999042	PAYMENT TO SCHOOL DISTRICT	1,816.09	N
038989	07-25-2019	MEXIA ISD	017297	MIGRANT	301-62-6493.00-213-999000	PAYMENTS TO MEMBER DISTRIC	3,512.04	N
038990	07-25-2019	MORGAN ISD	017299	CTE PERKINS	331-62-6412.00-217-999000	REGISTRATION	300.00	N
038991	07-25-2019	ROSEBUD-LOTT ISD	017300	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,502.07	N
			017300	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,306.29	N
Totals for Check 038991							7,808.36	
038992	07-25-2019	SAM'S CLUB/SYNCHRON	017295	BLDG SUPPLIES	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	101.28	N
038993	07-31-2019	ARAMARK UNIFORM SE	017303	1158159207	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
038994	07-31-2019	ATTAINMENT	040617	303533A	225-13-6399.00-190-999000	Session #148429	1,672.65	N
038995	07-31-2019	AWARD SPECIALTIES	041203	5392	199-62-6399.00-102-999000	PO Created by Req: 053204	271.50	N
038996	07-31-2019	BAIN PAPER & JANITORI	017308	394864	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	389.00	N
			017308	394617	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	206.60	N
Totals for Check 038996							595.60	
038997	07-31-2019	BILLY JACKSON'S IVES	017310	44482	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	49.50	N
038998	07-31-2019	BUCK INSTITUTE FOR E	038703	INV-03589	199-13-6399.00-130-999000	Resource	38.08	N
038999	07-31-2019	DANIEL BLUE PRINT CO	017306	127726	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	81.00	N
039000	07-31-2019	GARY ELLIOTT	017304	TRAVEL	199-62-6217.00-303-971000	CONTRACTED STAFF	69.55	N
039001	07-31-2019	GRAINGER	017305	9231053597	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	103.00	N
			017305	9231053589	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	11.52	N
Totals for Check 039001							114.52	
039002	07-31-2019	HAL BOWMAN, INC.	041058	#081519	274-11-6299.00-327-999042	PO Created by Req: 052977	8,500.00	N

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039003	07-31-2019	EVELYN HAWKINS	040840	132	241-62-6299.00-335-999000	PO Created by Req: 052836	1,977.04	N
039004	07-31-2019	LAKESHORE LEARNING	040788	3306920619	225-13-6399.00-190-999000	TransformEd Pre-K Conference	75.99	N
			040960	3708720619	385-11-6399.00-180-923000	O&M Resources/Make&Take	2,504.97	N
Totals for Check 039004							2,580.96	
039005	07-31-2019	LEAL'S SNACKS	017302	LEKA011989	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,433.16	N
039006	07-31-2019	JOHN OLDHAM	017301	858	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,500.00	N
039007	07-31-2019	POWELL, YOUNGBLOOD	017307	567	199-41-6211.00-359-999000	LEGAL SERVICES	6,261.00	N
039008	07-31-2019	ARTHUR PROVENCIO	040839	JULY 2019	241-62-6299.00-335-999000	PO Created by Req: 052835	2,141.76	N
039009	07-31-2019	GWEN RYAN	040838	JULY 2019	241-62-6299.00-335-999000	PO Created by Req: 052832	1,600.00	N
039010	07-31-2019	SANDY SPIN SLADE, INC	040886	23098	352-11-6399.00-332-999002	PO Created by Req: 052944	1,455.88	N
039011	07-31-2019	TEXAS DEPT. OF PUBLI	017311	CRS2019051716	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	51.00	N
039012	07-31-2019	TEXAS GOLF KARTS	017309	25492	752-62-6399.00-308-999000	ALL GENERAL SUPPLIES	902.00	N
039013	07-31-2019	URBINA DRYWALL CON	041215	NOC REMODEL	752-00-1520.00-000-900000	PO Created by Req: 053221	3,932.00	N
039014	07-31-2019	VOYAGER SOPRIS LEAR	040685	2107728	226-13-6399.00-191-999000	Reading by Design Sessions	1,669.80	N
039015	08-02-2019	APPLE INC	040985	AA26010132	752-53-6499.00-358-999000	PO Created by Req: 052964	1,137.00	N
			040985	AA25702001	752-53-6499.00-358-999000	PO Created by Req: 052964	237.00	N
Totals for Check 039015							1,374.00	
039016	08-02-2019	ARC DOCUMENT SOLUT	040948	400570	225-13-6399.00-190-999000	Session #167249	699.61	N
039017	08-02-2019	ARROW TRAILWAYS OF	040465	11580	274-11-6419.00-326-999000	PO Created by Req: 052415	600.00	N
039018	08-02-2019	BARNES & NOBLE ACCT	040923	3861608	226-13-6399.00-191-999000	Session Resource	110.00	N
039019	08-02-2019	CITY TIRE & BATTERY C	017315	12764	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	20.00	N
039020	08-02-2019	CONNALLY ISD	041242	CANCELLATION	201-11-6419.00-321-999000	PO Created by Req: 053178	24.00	N
039021	08-02-2019	DON JOHNSTON INCOR	040692	00445906	226-13-6399.00-191-999000	Session Resource	25.00	N
039022	08-02-2019	DURHAM SCHOOL SERV	038734	BUS	201-11-6419.00-322-999000	PO Created by Req: 050654	3,978.00	N
039023	08-02-2019	GARY ELLIOTT	017314	MILEAGE	199-62-6217.00-303-971000	CONTRACTED STAFF	208.65	N
039024	08-02-2019	ESC REGION 13	040162	230154	244-62-6411.00-216-999000	PO Created by Req: 052175	600.00	N
039025	08-02-2019	ESC REGION 4	040683	F81786	225-13-6399.00-190-999000	SPP 7B & 7C Support	1,346.40	N
			040687	5013003501	226-13-6399.00-191-999000	Reading by Design Sessions	10,159.20	N
			040922	F82099	226-13-6399.00-191-999000	Reading by Design Sessions	27,127.92	N
			040922	G82099	226-13-6399.00-191-999000	Reading by Design Sessions	2,060.40	N
			040799	F81832	385-11-6399.00-180-923000	VI Teacher Resources	382.50	N
Totals for Check 039025							41,076.42	
039026	08-02-2019	GREGORY EVANS	017312	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	555.00	N
039027	08-02-2019	FOCUS TRAINING INC.	039966	201948	274-11-6419.00-326-999000	PO Created by Req: 051938	23,797.50	N
039028	08-02-2019	HOWARD TECHNOLOGY	040501	19-00860059	274-11-6399.00-380-999000	PO Created by Req: 052452	18,377.00	N

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039029	08-02-2019	KILLEEN I.S.D.	041161	REIMBURSEME	274-11-6299.02-326-999000	PO Created by Req: 053074	483.50	N
			040818	69	274-11-6414.00-327-999041	PO Created by Req: 052807	80.00	N
			040818	70	274-11-6414.00-327-999042	PO Created by Req: 052807	80.00	N
Totals for Check 039029							643.50	
039030	08-02-2019	KILLEEN I.S.D.	040311	89	274-11-6414.00-327-999042	PO Created by Req: 052267	80.00	N
039031	08-02-2019	LITTLEBITS ELECTRONI	040957	99885	274-11-6399.00-327-999047	PO Created by Req: 052907	3,598.09	N
039032	08-02-2019	MART ISD	041166	REIMBURSEME	274-11-6299.02-380-999000	PO Created by Req: 053087	423.71	N
039033	08-02-2019	NASCO - FORT ATKINSON	040766	422996	274-11-6399.00-380-999000	PO Created by Req: 052728	488.05	N
039034	08-02-2019	REALLY GREAT READIN	040835	19858	226-13-6399.00-191-999000	Reading by Design Sessions	1,098.72	N
039035	08-02-2019	SOUTHERN COMPUTER	040963	00586233	199-53-6399.00-347-999000	PO Created by Req: 052921	445.97	N
			041071	588067/587760	201-11-6399.00-322-999000	PO Created by Req: 053055	10,460.25	N
			041071	588067/587760	201-11-6399.00-323-999000	PO Created by Req: 053055	6,276.15	N
Totals for Check 039035							17,182.37	
039036	08-02-2019	TASBO	040479	319940	199-53-6499.00-344-999000	PO Created by Req: 052622	350.00	N
039037	08-02-2019	TEXAS DEPT. OF PUBLI	017313	CRS2019061735	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	46.00	N
039038	08-02-2019	TEXAS SPORTS HALL O	041093	19-101358	274-11-6499.00-327-999046	PO Created by Req: 053023	250.00	N
			039030	19-101358	274-11-6499.00-327-999046	PO Created by Req: 050958	250.00	N
Totals for Check 039038							500.00	
039039	08-02-2019	VEX ROBOTICS INC.	040769	384237	274-11-6399.00-380-999000	PO Created by Req: 052731	1,215.38	N
039040	08-02-2019	CITY OF WACO CONVEN	040314	117998	274-11-6499.00-380-999000	PO Created by Req: 052271	1,600.00	N
			040954	117998	274-11-6499.00-380-999000	PO Created by Req: 052903	522.50	N
Totals for Check 039040							2,122.50	
039041	08-08-2019	LANA STRICKLIN	041254	FLOWERS	199-62-6399.00-102-999000	PO Created by Req: 053266	430.00	N
039042	08-08-2019	GROESBECK ISD	017317	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,970.31	N
039043	08-08-2019	ITASCA ISD	017318	ACE CYCLE 9	352-93-6493.00-334-999000	ACE CYCLE 9	8,023.69	N
			017319	ACE CYCLE 9	352-93-6493.00-334-999000	ACE CYCLE 9	9,979.10	N
Totals for Check 039043							18,002.79	
039044	08-08-2019	KERENS ISD	017320	ACE CYCLE 9	352-93-6493.00-334-999000	ACE CYCLE 9	12,761.82	N
			017320	ACE CYCLE 9	352-93-6493.00-334-999000	ACE CYCLE 9	3,816.32	N
Totals for Check 039044							16,578.14	
039045	08-08-2019	MEXIA ISD	017321	ACE CYCLE 10	352-93-6493.00-332-999000	ACE CYCLE 10	4,439.62	N
			017321	ACE CYCLE 10	352-93-6493.00-332-999000	ACE CYCLE 10	5,008.93	N
			017321	ACE CYCLE 10	352-93-6493.00-332-999000	ACE CYCLE 10	6,413.01	N
Totals for Check 039045							15,861.56	
039046	08-08-2019	MOODY ISD	017322	ACE CYCLE 10	352-93-6493.00-332-999000	ACE CYCLE 10	9,891.99	N
			017322	ACE CYCLE 10	352-93-6493.00-332-999000	ACE CYCLE 10	13,001.93	N
			017322	ACE CYCLE 10	352-93-6493.00-332-999000	ACE CYCLE 10	9,683.03	N
Totals for Check 039046							32,576.95	
039047	08-08-2019	PACK OF HOPE	017345	FUNDRAISER	199-00-2183.03-000-900000	DUE TO PACK OF HOPE	9,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039048	08-08-2019	ROSEBUD-LOTT ISD	017348	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	408.00	N
			017348	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	646.00	N
Totals for Check 039048							1,054.00	
039049	08-08-2019	TEAGUE ISD	017347	REGIST/TRAVEL	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	514.13	N
			017347	REGIST/TRAVEL	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	467.58	N
Totals for Check 039049							981.71	
039050	08-08-2019	MARK WOOLERY	017344	AUGUST 2019	199-62-6291.00-300-999000	CONSULTANTS	3,000.00	N
039051	08-08-2019	TURNING TECHNOLOGI	040125	376003-IN	274-11-6399.00-380-999000	PO Created by Req: 052106	917.00	N
039052	08-08-2019	VALLEY MILLS ISD	017323	ACE CYCLE 10	352-93-6493.00-332-999000	ACE CYCLE 10	2,394.46	N
039053	08-08-2019	WHITNEY ISD	017324	ACE CYCLE 10	352-93-6493.00-332-999000	ACE CYCLE 10	703.74	N
039054	08-08-2019	WHITNEY ISD	017346	MIGRANT	301-62-6493.00-213-999000	PAYMENTS TO MEMBER DISTRIC	3,323.00	N
039121	08-16-2019	PARADIGM SHIFT, LLP	041314		274-11-6299.00-326-999000	PO Created by Req: 053297	4,000.00	N
062855	06-28-2019	CITI-MISCELLANEOUS	017385		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	6,401.11	N
071119	07-11-2019	AMERICAN EXPRESS	017199		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	54,029.08	N
071219	07-12-2019	FUELMAN	017361	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	256.28	N
			017361	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	55.65	N
			017361	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	92.45	N
			017361	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	115.96	N
			017361	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	175.07	N
			017361	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	245.60	N
			017361	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	52.97	N
			017361	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	252.57	N
			017361	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	159.23	N
			017361	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	1,315.52	N
Totals for Check 071219							2,721.30	
071299	07-12-2019	WALMART	017390		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	5,524.27	N
072019	07-20-2019	ENTERPRISE FM TRUST	017363	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			017363	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017363	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017363	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			017363	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			017363	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	480.02	N
			017363	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			017363	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			017363	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017363	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017363	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	520.78	N
			017363	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			017363	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N
			017363	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			017363	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			017363	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			017363	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
			017363	MAINTENANCE	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIRS	829.85	N
			017363	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	3,439.38	N
Totals for Check 072019							8,789.43	
072519	07-25-2019	AMAZON.COM	040926	436739854437	199-13-6399.00-130-999000	GENERAL SUPPLIES	92.28	N
			040734	446783834973	199-13-6399.00-130-999000	GENERAL SUPPLIES	7.99	N
			040704	457665947483	199-13-6399.00-130-999000	GENERAL SUPPLIES	13.29	N
			017381	549783937794	199-13-6399.00-208-999000	GENERAL SUPPLIES	26.67	N
			040875	2148731-	199-13-6399.00-350-999000	GENERAL SUPPLIES	38.64	N
			041129	458659378555	199-41-6399.00-305-999000	Supplies	20.99	N
			040802	467445576833	199-41-6399.00-305-999000	GENERAL SUPPLIES	160.00	N
			041119	5857363-	199-62-6399.00-154-999000	GENERAL SUPPLIES	22.87	N
			040855	733454966837	199-62-6399.00-235-999000	GENERAL SUPPLIES	39.35	N
			040930	648895593794	199-62-6399.00-359-999000	Supplies	227.22	N
			040913	453944537676	199-62-6399.00-359-999000	Supplies	162.30	N
			040913	4644207-	199-62-6399.00-359-999000	Supplies	40.60	N
			040913	7782305-	199-62-6399.00-359-999000	Supplies	55.99	N
			040807	467497487539	211-62-6399.00-227-999000	GENERAL SUPPLIES	160.32	N
			040977	469435537396	226-13-6399.00-191-999000	Summer Session Materials	479.40	N
			040976	1609794-	226-13-6399.00-191-999000	General Supplies	19.93	N
			040937	3231468-	226-13-6399.00-191-999000	GENERAL SUPPLIES	204.12	N
			040927	957488698934	226-13-6399.00-191-999000	General Office Supplies	18.99	N
			040798	743677983933	241-62-6399.00-335-999000	GENERAL SUPPLIES	112.30	N
			040873	2635626-	352-11-6399.00-332-999002	GENERAL SUPPLIES	175.90	N
			040873	8416019-	352-11-6399.00-332-999002	GENERAL SUPPLIES	222.20	N
			040887	69877797785	352-11-6399.00-332-999009	Supplies	1,257.32	N
			040887	459634936934	352-11-6399.00-332-999009	Supplies	1,200.00	N
			040887	536379378937	352-11-6399.00-332-999009	Supplies	273.95	N
			040887	449758393466	352-11-6399.00-332-999009	Supplies	875.00	N
			040949	6107826-	385-11-6399.00-180-923000	VI Teacher & Student Resources	5.97	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	109.96	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	173.88	N
			040949	679679433336	385-11-6399.00-180-923000	VI Teacher & Student Resources	44.25	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	163.45	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	338.16	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	614.39	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	193.14	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	511.55	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	44.97	N
			040949	77685342720268	385-11-6399.00-180-923000	VI Teacher & Student Resources	119.90	N
			040949	964796596466	385-11-6399.00-180-923000	VI Teacher & Student Resources	54.95	N
			040906	56789714-	429-13-6399.00-134-999000	GENERAL SUPPLIES	148.80	N
			040940	2797346-	429-13-6399.00-139-999000	GENERAL SUPPLIES	39.99	N
			041084	854466574855	429-13-6399.00-150-999000	GENERAL SUPPLIES	20.02	N
			041084	463334368493	429-13-6399.00-150-999000	GENERAL SUPPLIES	71.98	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041084	639847374344	429-13-6399.00-150-999000	GENERAL SUPPLIES	12.16	N
			040809	555833648784	752-51-6399.00-309-999000	GENERAL SUPPLIES	70.23	N
			041064	1805653-535432	752-62-6399.00-104-999000	Supplies	74.98	N
Totals for Check 072519							8,720.35	
072855	07-28-2019	CITI-MISCELLANEOUS	017387		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	5,914.61	N
072856	07-28-2019	CITI TRAVEL CARD	017388		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	10,554.05	N
073199	07-31-2019	MASTERCARD	017378		199-00-2117.00-000-900000	PYMT MASTERCARD	5,444.86	N
080219	08-02-2019	AMERICAN EXPRESS	017351		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	75,887.89	N
080719	08-07-2019	MASTERCARD	017391	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	7.26	N
			017391	KUCERA	199-13-6499.00-241-999000	MISC OPERATING EXPENSES	33.42	N
			017391	KUCERA	199-13-6499.00-275-999000	MISC OPERATING EXPENSES	33.42	N
			017391	ROBINSON	199-41-6499.00-124-999000	MISC OPERATING EXPENSES	563.72	N
			017391	LEDNICKY	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	79.20	N
			017391	KUCERA	199-62-6399.00-102-999000	ALL GENERAL SUPPLIES	206.77	N
			017391	PITTMAN	199-62-6399.00-302-999000	ALL GENERAL SUPPLIES	73.90	N
			017391	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	157.63	N
			017391	BROWN	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	130.08	N
			017391	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	517.22	N
			017391	SIMPSON	199-62-6411.00-359-999000	TRAVEL EMPLOYEE ONLY	1,214.48	N
			017391	SIMPSON	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	69.03	N
			017391	PITTMAN	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	109.84	N
			017391	NORRIS	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	63.72	N
			017391	GERIK	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	372.46	N
			017391	KUCERA	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	236.67	N
			017391	KUCERA	199-62-6499.00-235-999000	MISC OPERATING EXPENSES	75.06	N
			017391	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	6.60	N
			017391	LEDNICKY	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	289.40	N
			017391	SIMPSON	226-13-6411.00-191-999000	TRAVEL EMPLOYEE ONLY	34.80	N
			017391	GERIK	226-13-6411.00-191-999000	TRAVEL EMPLOYEE ONLY	126.98	N
			017391	LEDNICKY	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	209.21	N
			017391	LEDNICKY	752-00-1520.00-000-900000	BUILDINGS & IMPROVEMENTS	315.25	N
			017391	NICHOLS	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	222.54	N
			017391	LEDNICKY	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	307.36	N
			017391	NICHOLS	752-51-6499.00-309-999000	MISC OPERATING EXPENSES	13.96	N
			017391	MAZE	752-62-6499.00-308-999000	MISC OPERATING EXPENSES	300.00	N
			017391	LEDNICKY	752-62-6499.00-308-999000	MISC OPERATING EXPENSES	9.50	N
Totals for Check 080719							5,779.48	
Total For Computer Written Checks							682,438.62	
Total Checks							1,382,325.62	

End of Report