

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001662	05-21-2019	TRACTOR SUPPLY CRE	039498	100491132	331-62-6399.00-217-999000	PO Created by Req: 051431	249.99	N
038460	05-24-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	MAY DED MISCELLANEOUS DED	1,817.19	N
			DEDCH		863-00-2159.00-090-900000	MAY DED MISCELLANEOUS DED	48.36	N
Totals for Check 038460							1,865.55	
038461	05-24-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	MAY DED INCOME REPLACEMEN	32.91	N
038462	05-24-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	MAY DED MISCELLANEOUS DED	351.65	N
038463	05-24-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	MAY DED MISCELLANEOUS DED	20.00	N
038464	05-24-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	MAY DED MISCELLANEOUS DED	257.00	N
038465	05-24-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	MAY DED MISCELLANEOUS DED	652.00	N
038466	05-24-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	MAY DED UNITED FUND	173.00	N
038467	05-24-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	MAY DED 457 DEFERRED COMP.	50.00	N
050119	05-01-2019	ALLIANCE BANK OF CEN	017049	8529500	199-71-6512.00-109-999000	LEASE PURCHASE - PRINCIPAL	11,215.22	N
			017049	8529500	199-71-6522.00-109-999000	LEASE PURCHASE - INTEREST	9,746.83	N
Totals for Check 050119							20,962.05	
050120	05-01-2019	ALLIANCE BANK OF CEN	017049	8529600	199-71-6512.00-105-999000	LEASE PURCHASE - PRINCIPAL	1,787.95	N
			017049	8529600	199-71-6522.00-105-999000	LEASE PURCHASE - INTEREST	1,553.86	N
Totals for Check 050120							3,341.81	
050719	05-07-2019	CITY OF WACO WATER	017035	121774-113999	752-51-6256.00-309-999000	WATER	184.72	N
050800	05-08-2019	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,000.00	N
050819	05-08-2019	CITY OF WACO WATER	017035	121774-218817	752-51-6256.00-309-999000	WATER	692.06	N
050919	05-09-2019	TIME WARNER CABLE IN	017046	26016192408380	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	63.86	N
051319	05-13-2019	ATMOS ENERGY	017047	3040605637	752-51-6258.00-309-999000	GAS	84.18	N
051488	05-14-2019	LOWE'S	040281		331-62-6399.00-217-999000	PO Created by Req: 052256	471.98	N
051519	05-15-2019	GLYNIS ROSAS	038619	APRIL 2019	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	APRIL 2019	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	APRIL 2019	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
			038622	APRIL 2019	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
Totals for Check 051519							3,749.98	
051520	05-15-2019	JEANNE MARIE ELLIS	038749	MAR/APR 2019	752-41-6291.00-306-999000	PO Created by Req: 050676	4,650.00	N
052019	05-24-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	MAY WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	MAY WIRE LIFE INSURANCE	212.16	N
			DEDCH		863-00-2153.00-023-900000	MAY WIRE HEALTH INSURANCE	1,724.52	N
			DEDCH		863-00-2153.00-026-900000	MAY WIRE HEALTH INSURANCE	4,153.52	N
			DEDCH		863-00-2153.00-030-900000	MAY WIRE HEALTH INSURANCE	12,469.56	N
			DEDCH		863-00-2153.00-037-900000	MAY WIRE LIFE INSURANCE	678.65	N
			DEDCH		863-00-2153.00-038-900000	MAY WIRE LIFE INSURANCE	91.00	N
			DEDCH		863-00-2153.00-039-900000	MAY WIRE LIFE INSURANCE	125.92	N
			DEDCH		863-00-2153.00-040-900000	MAY WIRE LIFE INSURANCE	1,660.50	N
			DEDCH		863-00-2153.00-041-900000	MAY WIRE LIFE INSURANCE	374.06	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-042-900000	MAY WIRE LIFE INSURANCE	539.55	N
			DEDCH		863-00-2153.00-063-900000	MAY WIRE HEALTH INSURANCE	4,722.58	N
			DEDCH		863-00-2153.00-064-900000	MAY WIRE HEALTH INSURANCE	1,576.73	N
			DEDCH		863-00-2153.00-071-900000	MAY WIRE HEALTH INSURANCE	3,494.55	N
			DEDCH		863-00-2153.00-088-900000	MAY WIRE LIFE INSURANCE	1,927.69	N
			DEDCH		863-00-2159.00-005-900000	MAY WIRE MISCELLANEOUS DED	8,712.76	N
			DEDCH		863-00-2159.00-007-900000	MAY WIRE DEPENDENT CHILD C	832.66	N
			DEDCH		863-00-2159.00-022-900000	MAY WIRE INCOME REPLACEME	8,746.00	N
			DEDCH		863-00-2159.00-031-900000	MAY WIRE HSA	1,710.33	N
			DEDCH		863-00-2159.00-065-900000	MAY WIRE MISCELLANEOUS DED	256.00	N
			DEDCH		863-00-2159.00-070-900000	MAY WIRE MISCELLANEOUS DED	140.00	N
			DEDCH		863-00-2159.00-087-900000	MAY WIRE MISCELLANEOUS DED	639.00	N
			DEDCH		863-00-2159.00-094-900000	MAY WIRE MISCELLANEOUS DED	350.00	N
					Totals for Check 052019		55,661.93	
052119	05-21-2019	HOME DEPOT CREDIT S	040129		199-62-6499.00-225-999000	PO Created by Req: 052112	191.27	N
			017055		752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	123.00	N
					Totals for Check 052119		314.27	
052200	05-22-2019	DELI MANAGEMENT	040643		199-53-6499.00-344-999000	lunch catering 5.21.19	282.14	N
052219	05-22-2019	TXU ENERGY	017034	55102295869	752-51-6257.00-309-999000	ELECTRICITY	7,032.70	N
052319	05-22-2019	UBEO LLC	017048	384899787	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			017048	384899787	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			017048	384899787	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			017048	384899787	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			017048	384899787	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
					Totals for Check 052319		20,395.00	
052419	05-24-2019	TCG Benefits	DEDCH		863-00-2159.00-044-900000	MAY WIRE TAX SHEL. ANNUITY	3,027.77	N
			DEDCH		863-00-2159.00-058-900000	MAY WIRE 457 DEFERRED COMP.	12,410.60	N
			DEDCH		863-00-2159.00-079-900000	MAY WIRE FINANCE DEDUCTION	50.00	N
					Totals for Check 052419		15,488.37	
053100	05-31-2019	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,175.69	N
053170	05-31-2019	NEXTLINK	038876	ABBOTT ISD	199-62-6299.00-357-999000	ABBOTT ISD	1,200.00	N
053171	05-31-2019	NEXTLINK	038876	ABBOTT ISD	199-62-6299.00-357-999000	ABBOTT ISD	1,200.00	N
053172	05-31-2019	NEXTLINK	038876	BLUM ISD	199-62-6299.00-357-999000	BLUM ISD	3,200.00	N
053173	05-31-2019	NEXTLINK	038876	BLUM ISD	199-62-6299.00-357-999000	BLUM ISD	3,200.00	N
053174	05-31-2019	NEXTLINK	038876	BYNUM ISD	199-62-6299.00-357-999000	BYNUM ISD	1,300.00	N
053175	05-31-2019	NEXTLINK	038876	COVINGTON	199-62-6299.00-357-999000	COVINGTON ISD	2,100.00	N
053176	05-31-2019	NEXTLINK	038876	CRAWFORD ISD	199-62-6299.00-357-999000	CRAWFORD ISD	1,300.00	N
053177	05-31-2019	NEXTLINK	038876	CRAWFORD ISD	199-62-6299.00-357-999000	CRAWFORD ISD	1,300.00	N
053178	05-31-2019	NEXTLINK	038876	FROST ISD	199-62-6299.00-357-999000	FROST ISD	1,600.00	N

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053179	05-31-2019	NEXTLINK	038876	HALLSBURG	199-62-6299.00-357-999000	HALLSBURG ISD	1,100.00	N
053180	05-31-2019	NEXTLINK	038876	HALLSBURG	199-62-6299.00-357-999000	HALLSBURG ISD	1,100.00	N
053181	05-31-2019	NEXTLINK	038876	HICO ISD	199-62-6299.00-357-999000	HICO ISD	1,800.00	N
053182	05-31-2019	NEXTLINK	038876	HICO ISD	199-62-6299.00-357-999000	HICO ISD	1,800.00	N
053183	05-31-2019	NEXTLINK	038876	HILL CTY SSA	199-62-6299.00-357-999000	HILL CTY SSA	750.00	N
053184	05-31-2019	NEXTLINK	038876	IREDELL ISD	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
053185	05-31-2019	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	JONESBORO ISD	1,900.00	N
053186	05-31-2019	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	JONESBORO ISD	1,900.00	N
053187	05-31-2019	NEXTLINK	038876	KERENS ISD	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
053188	05-31-2019	NEXTLINK	038876	KOPPERL ISD	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
053189	05-31-2019	NEXTLINK	038876	MCGREGOR ISD	199-62-6299.00-357-999000	MCGREGOR ISD	1,800.00	N
053190	05-31-2019	NEXTLINK	038876	MCGREGOR ISD	199-62-6299.00-357-999000	MCGREGOR ISD	1,800.00	N
053191	05-31-2019	NEXTLINK	038876	MALONE ISD	199-62-6299.00-357-999000	MALONE ISD	700.00	N
053192	05-31-2019	NEXTLINK	038876	MORGAN ISD	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
053193	05-31-2019	NEXTLINK	038876	OGLESBY ISD	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N
053194	05-31-2019	NEXTLINK	038876	RICE ISD	199-62-6299.00-357-999000	RICE ISD	1,200.00	N
053195	05-31-2019	NEXTLINK	038876	RICE ISD	199-62-6299.00-357-999000	RICE ISD	1,200.00	N
053196	05-31-2019	NEXTLINK	038876	W. SPRINGS ISD	199-62-6299.00-357-999000	WALNUT SPRINGS ISD	1,100.00	N
053197	05-31-2019	NEXTLINK	038876	WESTPHALIA	199-62-6299.00-357-999000	WESTPHALIA ISD	1,100.00	N
053198	05-31-2019	NEXTLINK	038876	WESTPHALIA	199-62-6299.00-357-999000	WESTPHALIA ISD	1,100.00	N
332005	05-23-2019	INTERNAL REVENUE	017031		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	204.23	N
			017031		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	250.81	N
			017031		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	250.81	N
						Totals for Check 332005	705.85	
472998	05-24-2019	INTERNAL REVENUE	017032		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	97,982.65	N
			017032		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	81,327.06	N
			017032		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	81,327.06	N
						Totals for Check 472998	260,636.77	
574999	05-09-2019	INTERNAL REVENUE	017030		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	201.20	N
			017030		863-00-2152.01-000-900000	F I C A - TAXES EMPLOYEE	322.28	N
			017030		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	322.28	N
						Totals for Check 574999	845.76	
715240	06-03-2019	TEACHER RETIREMENT	017029		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	32,045.00	N
			017029		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	24,562.76	N
			017029		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	59,109.62	N
						Totals for Check 715240	115,717.38	

Check Payments
 EDUCATION SERVICE CTR REGION 12
 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
824244	05-24-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	MAY WIRE MISCELLANEOUS DED	2,564.02	N
931528	06-03-2019	TEACHER RETIREMENT	017028		863-00-2155.00-000-900000	TRS CONTRIBUTION	83,888.81	N
			017028		863-00-2155.00-000-900000	TRS CONTRIBUTION	7,081.70	N
			017028		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	8,171.26	N
			017028		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	1,414.91	N
			017028		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,817.19	N
			017028		863-00-2155.07-075-900000	TRS-RETIREEE CARE	797.50	N
Totals for Check 931528							103,171.37	
Total For District Written Checks							671,593.99	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		JUAN BARRAZA	016872	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N	
		JUAN BARRAZA	016872	UPWARD	201-11-6413.00-323-999000	REVERSAL	-40.00	N	
		Totals for Vendor 10037						.00	
		HILLSBORO ISD	016934	REFUND	199-00-2110.49-000-900000	SUSPENSE AR	90.00	N	
			016934	REFUND	199-00-2110.49-000-900000	REVERSAL	-90.00	N	
		Totals for Vendor 39420						.00	
		KILLEEN I.S.D.	040106	14921	274-11-6414.00-327-999043	PO Created by Req: 052073	80.00	N	
			040106	14921	274-11-6414.00-327-999043	REVERSAL	-80.00	N	
		Totals for Vendor 46140						.00	
		TXU ENERGY	017034	55102295869	752-51-6257.00-309-999000	ELECTRICITY	7,032.70	N	
			017034	55102295869	752-51-6257.00-309-999000	COMPUTER TO DISTRICT CHECK	-7,032.70	N	
		Totals for Vendor 82300						.00	
038061	06-05-2019	SARAH LANE	016691		199-62-6419.00-300-999000	voided-not needed	-68.44	N	
038073	06-05-2019	JOE PIRTLE	016693		199-62-6419.00-300-999000	voided-not needed	-49.88	N	
038081	06-05-2019	BILL TARLETON	016694		199-62-6419.00-300-999000	voided-not needed	-61.48	N	
038157	06-04-2019	JOHN S. WESTBROOK III	040169	TPCP	199-13-6413.00-275-999000	VOIDED-CK LOST IN MAIL	-3,450.00	N	
038369	05-21-2019	ALANIS ALMODOVAR-VE	016864	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N	
038370	05-21-2019	DAKOTA ANDERSON-KA	016865	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N	
038371	05-21-2019	VICTOR AYALA	016866	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N	
038372	05-21-2019	JEREMY BANKS	016867	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N	
038373	05-21-2019	JAZMINE BARCENAS	016868	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	120.00	N	
038374	05-21-2019	JOSE BARCENAS	016869	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	120.00	N	
038375	05-21-2019	ALBA BARRAZA	016870	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N	
038376	05-21-2019	ALMA BARRAZA	016871	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N	
038377	05-21-2019	JUAN BARRAZA	016873	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N	
038378	05-21-2019	TAYSHA BILLINGER	016874	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N	
038379	05-21-2019	MISANTRELLA BRANISH	016875	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N	
038380	05-21-2019	BRIASHJE CRAWFORD	016876	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	140.00	N	
038381	05-21-2019	GEORGE CRUMP	016877	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	120.00	N	
038382	05-21-2019	VANESSA DELATORRE	016878	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N	
038383	05-21-2019	MAKAYLA EARLS	016879	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N	
038384	05-21-2019	STEPHANIE ESPINOSA	016880	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N	
038385	05-21-2019	ISAAEL FELIX	016881	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N	
038386	05-21-2019	SHELBY FETTERS	016882	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N	
038387	05-21-2019	ZAHRIA FORD	016883	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N	

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038388	05-21-2019	STEVEN GRINDE	016885	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038389	05-21-2019	ISMARIANY GRINDE-CR	016884	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038390	05-21-2019	DAEJAH HACKNEY	016886	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038391	05-21-2019	BENNISIA IBANEZ	016887	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038392	05-21-2019	ALEJANDRA ARRONA IB	016888	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038393	05-21-2019	MATTEA LANE	016889	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
038394	05-21-2019	JOUSSELIN MCAIAS MA	016890	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038395	05-21-2019	JOSEPH MAHAN	016891	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038396	05-21-2019	WILLIE McGEE	016892	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038397	05-21-2019	LEEANN MONTALBO	016893	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038398	05-21-2019	LINETTE MONTALBO	016894	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038399	05-21-2019	SHAKYRA MOORE	016895	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038400	05-21-2019	DENISS MORENO LIRA	016896	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038401	05-21-2019	ALBERT POWELL	016897	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038402	05-21-2019	JENNIFER RAMIREZ	016898	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038403	05-21-2019	KAITLYN RAMIREZ	016899	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
038404	05-21-2019	TATIANA RAMIREZ	016900	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038405	05-21-2019	YURIEL RAMIREZ	016901	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038406	05-21-2019	BRITTANEY RIVERA OR	016904	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038407	05-21-2019	LORENZO RIVERA	016902	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038408	05-21-2019	OSBALDO RIVERA	016903	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038409	05-21-2019	MAKAYLA ROBERTS	016905	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038410	05-21-2019	LACY ROBINSON	016906	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038411	05-21-2019	MACY ROBINSON	016907	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038412	05-21-2019	VANESSA RODRIGUEZ	016908	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038413	05-21-2019	DINEV ROSALES	016909	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038414	05-21-2019	DAYSHA RUSSELL	016910	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038415	05-21-2019	KENIUH RUSSELL	016911	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038416	05-21-2019	NICHOL MARIE SAN NIC	016912	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038417	05-21-2019	ALEXANDER SANCHEZ	016913	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038418	05-21-2019	BRITTNEY SCAGLIUSI	016914	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
038419	05-21-2019	ALEXANDRA SILVA	016915	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N

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038420	05-21-2019	VAEPA TAVAI	016916	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
038421	05-21-2019	DASANI VAUGHTERS	016917	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
038422	05-21-2019	ALEJANDRO VEGA	016918	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
038423	05-21-2019	AUTUMN WYNN	016919	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
038424	05-22-2019	ARAMARK UNIFORM SE	016923	1158024507	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			016923	1158035709	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			016923	1158046889	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
						Totals for Check 038424	511.11	
038425	05-22-2019	AT&T	016938	861564634	752-51-6255.00-311-999000	TELEPHONE	22.20	N
038426	05-22-2019	BACKGROUNDCHECKS.	016924	13460416	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	66.00	N
038427	05-22-2019	BAIN PAPER & JANITORI	016925	391577	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	57.89	N
			016925	391609	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	613.70	N
						Totals for Check 038427	671.59	
038428	05-22-2019	ERROLL BLAKE	016926	LOW VISION	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	50.00	N
038429	05-22-2019	ANDREA CASTILLO	016939	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	57.88	N
038430	05-22-2019	RACHEL CONTRERAS	016940	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	20.36	N
038431	05-22-2019	EICHELBAUM, WARDELL	016931	REFUND	199-00-2110.49-000-900000	SUSPENSE AR	500.00	N
038432	05-22-2019	EAN HOLDINGS, LLC	016921	5K1JN3	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	267.00	N
			016921	758871704	212-62-6411.00-214-999000	TRAVEL EMPLOYEE ONLY	222.81	N
			016921	643973186	274-11-6411.00-380-999000	TRAVEL EMPLOYEE ONLY	195.68	N
						Totals for Check 038432	685.49	
038433	05-22-2019	ESC REGION 14	016932	REFUND	199-00-2110.49-000-900000	SUSPENSE AR	85.00	N
038434	05-22-2019	GABBART COMMUNICAT	016933	REFUND	199-00-2110.49-000-900000	SUSPENSE AR	3,500.00	N
038435	05-22-2019	GREAT WESTERN DININ	040629	259592	201-11-6499.00-321-999000	PO Created by Req: 052608	55.00	N
038436	05-22-2019	HILLSBORO ISD	016934	REFUND	199-00-5729.00-130-900000	REFUND	90.00	N
038437	05-22-2019	HOBBY LOBBY	040023	82576102	352-11-6399.00-334-999031	PO Created by Req: 051967	60.60	N
			040179	82709748	385-11-6399.00-180-923000	VI Student Resources	289.53	N
			038504	82490460	752-62-6399.00-104-999000	PO Created by Req: 000083	89.88	N
						Totals for Check 038437	440.01	
038438	05-22-2019	IMPACT FIRE SERVICES,	016929	108835	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	315.00	N
			016929	116193	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	226.00	N
						Totals for Check 038438	541.00	
038439	05-22-2019	INTERSTATE BATTERY	016922	29018228	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	78.87	N
038440	05-22-2019	LEAL'S SNACKS	016927	LEKA011835	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,047.37	N
038441	05-22-2019	YESENIA LIZAMA	016941	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	11.25	N
038442	05-22-2019	MORGAN LONG	016935	REFUND	199-00-2110.49-000-900000	SUSPENSE AR	300.00	N

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038443	05-22-2019	MAGUIRE FIRE EQUIPM	016920	50412	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	899.76	N
038444	05-22-2019	MICROSOFT CORPORAT	040421	USA-3619731	199-53-6399.00-345-999000	PO Created by Req: 052436	83.99	N
038445	05-22-2019	ALEJANDRA MONREAL	016942	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	7.42	N
038446	05-22-2019	THOMAS NORRIS	016936	TRAVEL	199-41-6411.00-113-999000	TRAVEL EMPLOYEE ONLY	31.90	N
038447	05-22-2019	OLMSTED-KIRK PAPER	016928	4246521	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	570.49	N
			039792	4236050	752-62-6399.00-307-999000	Print Center Supplies	906.09	N
Totals for Check 038447							1,476.58	
038448	05-22-2019	CALVIN OTTE / SMOKEH	040647	CATERED	199-62-6499.00-102-999000	PO Created by Req: 052677	644.72	N
038449	05-22-2019	NATIVEDA PEREZ	016943	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	57.30	N
038450	05-22-2019	SILVIA PICENO	016944	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	66.12	N
038451	05-22-2019	POWELL, YOUNGBLOOD	016947	273	199-41-6211.00-359-999000	LEGAL SERVICES	684.00	N
038452	05-22-2019	MARIA G. PRADO	016945	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	57.30	N
038453	05-22-2019	NORMA L DIAZ PRIETO	016946	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	45.53	N
038454	05-22-2019	RABROKER AIR CONDITI	016930	W19974	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	2,650.00	N
038455	05-22-2019	ADIA LEDEL RICHARDS	040652	MAY 2019	274-11-6299.00-326-999000	PO Created by Req: 052706	600.00	N
038456	05-22-2019	TEMPLE ISD	040625	DIST	274-11-6299.02-327-999047	PO Created by Req: 052600	1,097.53	N
038457	05-22-2019	TEXAS DEPT. OF PUBLI	016937	CRS2019041694	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	46.00	N
038458	05-22-2019	TEXAS SCHOOL FOR TH	040631	41305	385-11-6499.00-180-923000	Professional Development	50.00	N
			040631	41327	385-11-6499.00-180-923000	Professional Development	50.00	N
Totals for Check 038458							100.00	
038459	05-22-2019	TSTC	040649	#1601044	201-11-6499.00-321-999000	PO Created by Req: 052704	525.00	N
038468	05-29-2019	MATTHEW ARD	016948	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038469	05-29-2019	MIGUEL BARBOZA	016949	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
038470	05-29-2019	KY'ARA BARRON	016950	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	70.00	N
038471	05-29-2019	MALEY BAZALDUA	016951	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
038472	05-29-2019	KIMBERLY BRITO	016952	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038473	05-29-2019	TIMOTHY CARR	016953	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038474	05-29-2019	ASUSENA CASTILLO	016954	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038475	05-29-2019	AARON CASTRO JR	016955	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038476	05-29-2019	HANNAH COKER	016956	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
038477	05-29-2019	JENNIFER CORDERO	016957	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
038478	05-29-2019	SHAUTAVIA CRENSHAW	016958	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
038479	05-29-2019	AI'YANA CRIST	016960	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038480	05-29-2019	ALEXI CRIST	016959	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N

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038481	05-29-2019	ALYSSA CRUZ	016961	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	96.13	N
038482	05-29-2019	ARIANNA DAWKINS	016962	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
038483	05-29-2019	EMILY ESPINOZA-TANO	016963	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	160.00	N
038484	05-29-2019	JA'RAYVIA ESTELLE-DA	016964	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038485	05-29-2019	MILEIGHA FIELDS	016965	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038486	05-29-2019	BRANDON FLATT	016966	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	67.88	N
038487	05-29-2019	ANGELICA FLORES	016967	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038488	05-29-2019	ASHLEY FRANCO	016968	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	83.00	N
038489	05-29-2019	CARMEN FRAUSTO	016969	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038490	05-29-2019	TISA GANDHI	016970	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	140.00	N
038491	05-29-2019	GISELLE GARCIA	016971	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	76.50	N
038492	05-29-2019	CARLA GRANILLO	016972	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038493	05-29-2019	JAQUELIN GRANILLO	016973	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038494	05-29-2019	HANNAH HOWSE	016974	UPWARD	201-11-6413.00-321-999000	66 DAUGHTERY AVE APT 808	46.00	N
038495	05-29-2019	MIA JOHNSON	016975	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038496	05-29-2019	KALYSSA JULIAN	016976	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	65.25	N
038497	05-29-2019	ARISA LILLY	016978	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
038498	05-29-2019	BENJAMIN LILLY	016977	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	42.63	N
038499	05-29-2019	KEYAIRRA LILLY	016979	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.25	N
038500	05-29-2019	IVETT LOPEZ	016980	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
038501	05-29-2019	ZAKEVIN MAYBERRY	016981	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
038502	05-29-2019	NANCY MEZA	016982	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	61.50	N
038503	05-29-2019	KE'ONDRA MILLER	016983	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038504	05-29-2019	ALANA MORALES	016984	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038505	05-29-2019	JESSE NARVAEZ	016989	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038506	05-29-2019	LESLIE PEREZ	016990	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038507	05-29-2019	MARCO PEVIA	016991	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	73.03	N
038508	05-29-2019	ASHANTI POPE	016992	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038509	05-29-2019	MALI RAMOS	016993	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
038510	05-29-2019	DESMONAE ROYAL	016994	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038511	05-29-2019	BREANNA SEYMORE	016995	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
038512	05-29-2019	ELIZABETH TORRES	016996	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	91.63	N

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038513	05-29-2019	KENDALLYNN TURNER	016997	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
038514	05-29-2019	TALIYAH VINCENT	016998	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
038515	05-29-2019	MYA VISE	016999	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
038516	05-29-2019	CELLEST WAITS	017000	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	63.25	N
038517	05-29-2019	BRIAN WILLIAMS	017001	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	55.00	N
038518	05-29-2019	ALAMO COMMUNITY CO	040739	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052439	600.00	N
038519	05-29-2019	CENTRAL TEXAS SHARE	040707	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	229.48	N
038520	05-29-2019	CHILTON ISD	016985	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,575.07	N
038521	05-29-2019	HILL COLLEGE	040705	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052726	4,800.00	N
038522	05-29-2019	HUCKABEE & ASSOCIAT	040737	#1 BLDG 1 & 2	752-00-1520.00-000-900000	PO Created by Req: 052783	28,125.00	N
			040738	#1 BLDG 3	752-00-1520.00-000-900000	PO Created by Req: 052784	3,937.50	N
Totals for Check 038522							32,062.50	
038523	05-29-2019	MEXIA ISD	016986	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,646.52	N
038524	05-29-2019	JENNIFER SNYDER	040706	MAY 2019 - PD	752-41-6299.00-306-999000	Professional Development Day	150.00	N
038525	05-29-2019	ROSEBUD-LOTT ISD	016987	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,076.58	N
			016987	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	5,988.71	N
Totals for Check 038525							12,065.29	
038526	05-29-2019	SPACE CENTER HOUST	040341	FIELD TRIP 6/27	201-11-6499.00-321-999000	PO Created by Req: 052314	708.64	N
			040341	FIELD TRIP 6/27	201-11-6499.00-322-999000	PO Created by Req: 052314	708.63	N
			040341	FIELD TRIP 6/27	201-11-6499.00-323-999000	PO Created by Req: 052314	708.63	N
Totals for Check 038526							2,125.90	
038527	05-29-2019	TEXAS PARENT TO PAR	040653	C. ENGEL	225-13-6411.00-190-999000	Professional Development	300.00	N
			040653	T. CHAVEZ	226-13-6411.00-191-999000	Professional Development	300.00	N
Totals for Check 038527							600.00	
038528	05-29-2019	TREA	040742	2019CONF	199-41-6411.00-110-999000	PO Created by Req: 052791	165.00	N
			040742	2019CONF	199-62-6411.00-102-999000	PO Created by Req: 052791	330.00	N
			040742	2019CONF	199-62-6411.00-302-999000	PO Created by Req: 052791	165.00	N
Totals for Check 038528							660.00	
038529	05-29-2019	WORTHAM ISD	040702	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	89.87	N
038530	05-29-2019	WORTHAM ISD	016988	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,227.70	N
038531	06-04-2019	ACADEMY ISD	017006	TEXAS LESSON	429-13-6498.00-150-999000	TEACHER RELEASE TIME	820.00	N
038532	06-04-2019	ARROW TRAILWAYS OF	039091	11184	274-11-6414.00-327-999040	PO Created by Req: 051026	4,440.00	N
			040312	11430	274-11-6414.00-327-999041	PO Created by Req: 052268	996.00	N
			040108	11496	274-11-6414.00-327-999044	PO Created by Req: 052075	1,216.00	N
			039315	11270	274-11-6414.00-327-999044	PO Created by Req: 051245	928.00	N
			039909	11431	274-11-6419.00-326-999000	PO Created by Req: 051733	5,288.00	N
Totals for Check 038532							12,868.00	
038533	06-04-2019	AXIOM ADVERTISING	040137	IN-96595	752-62-6399.00-307-999000	Print Center Sign	180.00	N

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038534	06-04-2019	BACKGROUNDCHECKS.	017005	13496236	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	78.00	N
038535	06-04-2019	BARNES & NOBLE ACCT	040402	3834755	225-13-6399.00-190-999000	SPP 7/TEA Strat. Priority 2	1,460.13	N
			039808	3819266	274-11-6399.00-380-999000	PO Created by Req: 051747	957.75	N
			040114	3842974	274-11-6399.00-380-999000	PO Created by Req: 052087	2,447.50	N
						Totals for Check 038535	4,865.38	
038536	06-04-2019	BAYLOR UNIVERSITY	017011	BRIC-JUNE 2019	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N
038537	06-04-2019	BILLY JACKSON'S IVES	017004	21173	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	49.50	N
038538	06-04-2019	BINDING SUPPLY COMP	038515	9054	752-62-6399.00-307-999000	PO Created by Req: 000097	859.40	N
038539	06-04-2019	BUSH'S CHICKEN BELLM	040661	LUNCHES	274-11-6499.00-380-999000	PO Created by Req: 052606	242.00	N
038540	06-04-2019	CAROLINA BIOLOGICAL	040567	50695135R1	201-11-6399.00-321-999000	PO Created by Req: 052591	801.13	N
			040567	50697131R1	201-11-6399.00-322-999000	PO Created by Req: 052591	713.20	N
			040567	50700030R1	201-11-6399.00-323-999000	PO Created by Req: 052591	439.65	N
						Totals for Check 038540	1,953.98	
038541	06-04-2019	CAST, INC.	040300	05092019	226-13-6411.00-191-999000	Professional Development	1,398.00	N
038542	06-04-2019	CLASSROOM PRODUCT	040538	30657	274-11-6399.00-380-999000	PO Created by Req: 052508	71.70	N
038543	06-04-2019	CONNALLY ISD	040628	TSI TEST	201-11-6299.02-321-999000	PO Created by Req: 052607	84.00	N
038544	06-04-2019	CRISIS PREVENTION IN	040514	IUS0139710	226-13-6499.00-191-999000	PO Created by Req: 052480	150.00	N
038545	06-04-2019	DANIEL BLUE PRINT CO	017009	127754	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	46.00	N
038546	06-04-2019	DAVE'S BURGER BARN	040500	LUNCHES	274-11-6499.00-380-999000	PO Created by Req: 052451	360.00	N
038547	06-04-2019	DELL COMPUTER CORP,	040508	10315826642	226-13-6399.00-191-999000	New Staff - Monitors	1,814.98	N
038548	06-04-2019	DEVORSKY'S BODY & P	017003	FORD FUSION	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	600.00	N
038549	06-04-2019	ECHO TRANSPORTATIO	039739	16049	274-11-6419.00-380-999000	PO Created by Req: 051683	1,441.90	N
038550	06-04-2019	EDMIS	040528	194871	199-53-6499.00-344-999000	PO Created by Req: 052496	500.00	N
038551	06-04-2019	EDUCATIONAL PRODUC	040066	B002206681	301-62-6399.00-213-999000	YRollins/Migrant School Suppli	7,164.26	N
038552	06-04-2019	EGT INSTITUTE, INC.	039168	2019-01-551	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			038798	2019-01-552	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2019-01-559	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
						Totals for Check 038552	30,634.00	
038553	06-04-2019	ESC REGION 10	040795	SESS 2623575	199-13-6411.00-175-999000	Professional Development	150.00	N
038554	06-04-2019	ESC REGION 18	017008	42627	199-41-6211.00-300-999000	LEGAL SERVICES	338.64	N
038555	06-04-2019	ESC REGION 2	040470	S.	226-13-6411.00-191-999000	Professional Development	150.00	N
038556	06-04-2019	FLINN SCIENTIFIC, INC.	040444	2343292	274-11-6399.00-380-999000	PO Created by Req: 052269	366.99	N
038557	06-04-2019	FRONT PORCH PRESS	040371	12268	274-11-6399.00-326-999000	PO Created by Req: 052337	10,467.48	N
038558	06-04-2019	GENIE CAR WASH AND	040399	APRIL 2019	752-62-6249.00-308-999000	PO Created by Req: 052377	496.45	N
038559	06-04-2019	GEORGE'S RESTAURAN	040637	10425	199-13-6499.00-175-999000	Session #148634	880.00	N

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038560	06-04-2019	GETTING IN TOUCH WIT	040789	MICHELE CRAIG	199-13-6411.00-175-999000	Professional Development	295.00	N
038561	06-04-2019	ETA HAND2MIND	017002	60082129	199-13-6399.00-130-999000	ALL GENERAL SUPPLIES	43.23	N
038562	06-04-2019	HIMS, INC.	040257	21419	226-13-6399.00-187-999000	VI Student Resources	11,615.00	N
038563	06-04-2019	HUCKABEE & ASSOCIAT	039078	#5	752-00-1520.00-000-900000	PO Created by Req: 051011	1,375.00	N
038564	06-04-2019	JAYNES, REITMEIER, BO	017007	231111	199-41-6212.00-305-999000	AUDIT SERVICES	800.00	N
038565	06-04-2019	TRACEY RENEE JONES	040597	MAY 2019	263-13-6299.00-129-999000	T Jones Consultant/2 Sessions	500.00	N
			040597	MAY 2019	263-13-6299.00-129-999000	T Jones Consultant/2 Sessions	1,500.00	N
						Totals for Check 038565	2,000.00	
038566	06-04-2019	KILLEEN I.S.D.	040106	14924	274-11-6414.00-327-999043	PO Created by Req: 052073	80.00	N
			040106	14921	274-11-6414.00-327-999043	PO Created by Req: 052073	80.00	N
						Totals for Check 038566	160.00	
038567	06-04-2019	KILLEEN I.S.D.	039937	14923	274-11-6414.00-327-999044	PO Created by Req: 051894	344.00	N
038568	06-04-2019	KILLEEN I.S.D.	039939	14925	274-11-6414.00-327-999044	PO Created by Req: 051896	80.00	N
038569	06-04-2019	KILLEEN I.S.D.	039953	14907	274-11-6414.00-327-999042	PO Created by Req: 051912	984.00	N
038570	06-04-2019	KUEHL MILL WORK	040634	05202019	752-51-6249.00-309-999000	PO Created by Req: 052616	750.00	N
038571	06-04-2019	MECH TREND SOLUTIO	038662	3666	752-00-1539.00-000-900000	PO Created by Req: 050592	10,247.65	N
038572	06-04-2019	JOHNATHAN MICHAEL O	040535	MAY 2019	274-11-6299.00-327-999047	PO Created by Req: 052505	450.00	N
038573	06-04-2019	PARADIGM SHIFT, LLP	040384	1098	274-11-6299.00-380-999000	PO Created by Req: 052350	6,000.00	N
			040534	1052	274-11-6399.00-326-999000	PO Created by Req: 052503	408.75	N
						Totals for Check 038573	6,408.75	
038574	06-04-2019	DUKE D. PENNELL	040521	042419017	274-11-6399.00-380-999000	PO Created by Req: 052486	1,612.06	N
038575	06-04-2019	SCHOOL NEUROPSYCH	040745	XBA TRAINING	226-13-6499.00-191-999000	Prof. Dev./Certification	225.00	N
038576	06-04-2019	TAME	039671	IJH03202019	274-11-6499.00-380-999000	PO Created by Req: 051553	2,300.00	N
038577	06-04-2019	TASBO	038586	24781-2019	199-53-6499.00-344-999000	PO Created by Req: 000040	135.00	N
038578	06-04-2019	TCASE	040580	200015732	226-13-6411.00-191-999000	Professional Development	365.00	N
			040580	200015746	226-13-6411.00-191-999000	Professional Development	365.00	N
			040580	200015935	226-13-6411.00-191-999000	Professional Development	365.00	N
			040580	200015741	226-13-6411.00-191-999000	Professional Development	455.00	N
			040580	300007366	226-13-6499.00-191-999000	Professional Development	90.00	N
			040580	300007372	226-13-6499.00-191-999000	Professional Development	90.00	N
			040580	300007370	226-13-6499.00-191-999000	Professional Development	90.00	N
			040580	300007498	226-13-6499.00-191-999000	Professional Development	90.00	N
			040580	300007495	226-13-6499.00-191-999000	Professional Development	90.00	N
			040580	300007497	226-13-6499.00-191-999000	Professional Development	90.00	N
			040580	300007534	226-13-6499.00-191-999000	Professional Development	90.00	N
						Totals for Check 038578	2,180.00	
038579	06-04-2019	TEACHER SYNERGY, LL	040427	90580382	352-11-6399.00-332-999000	PO Created by Req: 052472	88.07	N

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038580	06-04-2019	TEAGUE ISD	040782	CONF	274-11-6299.02-380-999000	PO Created by Req: 052751	595.00	N
038581	06-04-2019	MARK WOOLERY	017010	JUNE 2019	199-62-6291.00-300-999000	CONSULTANTS	2,500.00	N
038582	06-04-2019	VERNIER SOFTWARE &	040337	5331685	201-11-6399.00-322-999000	PO Created by Req: 052301	3,850.44	N
038583	06-04-2019	JOHN S. WESTBROOK III	017012	TPCP	199-13-6413.00-275-999000	NON-EMPLOYEE STIPENDS	3,450.00	N
038584	06-04-2019	JONYA JOYCE	040555	3294	199-13-6499.00-275-999000	edTPA meeting lunch	221.00	N
038585	06-04-2019	WINNERS INC	040188	MAY 2019	274-11-6299.00-327-999045	PO Created by Req: 052162	2,500.00	N
038586	06-04-2019	WORLDPOINT	040215	ORD# 2119588	199-62-6399.00-154-999000	PO Created by Req: 052203	78.45	N
038587	06-06-2019	290 WINE SHUTTLE	040813	SHUTTLE	199-62-6499.00-102-999000	PO Created by Req: 052898	1,119.40	N
038588	06-06-2019	CALVIN OTTE / SMOKEH	040814	CATERED	199-62-6499.00-102-999000	PO Created by Req: 052906	902.60	N
038589	06-13-2019	JERRY MAZE	017057	LUNCH	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	200.00	N
038590	06-13-2019	NCCEP	040751	GEAR UP CONF	274-11-6411.00-324-999000	PO Created by Req: 052676	5,500.00	N
			040751	GEAR UP CONF	274-11-6411.00-326-999000	PO Created by Req: 052676	12,100.00	N
			040751	GEAR UP CONF	274-11-6411.00-380-999000	PO Created by Req: 052676	3,300.00	N
			040751	GEAR UP CONF	274-11-6419.00-326-999000	PO Created by Req: 052676	2,200.00	N
			040751	GEAR UP CONF	274-11-6419.00-380-999000	PO Created by Req: 052676	14,300.00	N
Totals for Check 038590							37,400.00	
038591	06-13-2019	JOHN OLDHAM	040907	DEPOSIT	752-51-6399.00-309-999000	PO Created by Req: 052953	2,478.97	N
051419	05-14-2019	FUELMAN	017054	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	79.21	N
			017054	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	66.51	N
			017054	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.03	N
			017054	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	89.07	N
			017054	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	216.41	N
			017054	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	529.56	N
			017054	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	72.09	N
			017054	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	291.18	N
			017054	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	271.16	N
			017054	STEPHENS	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	14.00	N
			017054	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	1,682.23	N
Totals for Check 051419							3,489.45	
051499	05-14-2019	AMAZON.COM	040118		199-13-6399.00-119-999000	PO Created by Req: 052091	25.80	N
			040026		199-13-6399.00-130-999000	PO Created by Req: 052010	43.48	N
			040451		199-13-6399.00-130-999000	Need as soon as possible	48.97	N
			040451		199-13-6399.00-130-999000	Need as soon as possible	19.98	N
			040451		199-13-6399.00-130-999000	Need as soon as possible	54.68	N
			040059		199-13-6399.00-130-999000	Need 3/25	24.94	N
			040059		199-13-6399.00-130-999000	Need 3/25	24.95	N
			040206		199-13-6399.00-130-999000	PO Created by Req: 052186	40.59	N
			040276		199-41-6399.00-124-999000	PO Created by Req: 052247	39.99	N
			039974		199-41-6399.00-305-999000	PO Created by Req: 051996	25.80	N
			040319		199-41-6399.00-305-999000	PO Created by Req: 052281	29.79	N
			040319		199-41-6399.00-305-999000	PO Created by Req: 052281	18.99	N

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			039920		199-62-6399.00-205-999000	PO Created by Req: 051905	78.77	N
			040163		199-62-6399.00-235-999000	desk supplies	37.18	N
			039974		199-62-6399.00-360-999000	PO Created by Req: 051996	25.80	N
			040180		226-13-6399.00-184-999000	Required Reading-SpEd Liaisons	29.80	N
			040132		226-13-6399.00-191-999000	Session/District Resource	39.95	N
			040323		226-13-6399.00-191-999000	Session Resources	375.52	N
			040322		226-13-6399.00-191-999000	Session Resource	39.73	N
			040400		226-13-6399.00-191-999000	Mandated session materials	58.72	N
			040280		274-11-6399.00-326-999000	PO Created by Req: 052252	303.80	N
			040280		274-11-6399.00-326-999000	PO Created by Req: 052252	359.76	N
			040280		274-11-6399.00-326-999000	PO Created by Req: 052252	107.80	N
			040425		274-11-6399.00-326-999000	PO Created by Req: 052454	724.91	N
			040053		274-11-6399.00-380-999000	PO Created by Req: 052082	519.00	N
			040030		274-11-6399.00-380-999000	PO Created by Req: 052019	20.67	N
			040025		331-62-6399.00-217-999000	PO Created by Req: 051990	560.00	N
			040025		331-62-6399.00-217-999000	PO Created by Req: 051990	317.94	N
			040025		331-62-6399.00-217-999000	PO Created by Req: 051990	998.00	N
			040025		331-62-6399.00-217-999000	PO Created by Req: 051990	207.63	N
			040213		331-62-6399.00-217-999000	PO Created by Req: 052197	13.86	N
			040213		331-62-6399.00-217-999000	PO Created by Req: 052197	799.00	N
			040213		331-62-6399.00-217-999000	PO Created by Req: 052197	299.99	N
			040213		331-62-6399.00-217-999000	PO Created by Req: 052197	596.98	N
			040424		429-13-6399.00-150-999000	Need to order ASAP	40.66	N
			040424		429-13-6399.00-150-999000	Need to order ASAP	590.36	N
			040036		752-51-6399.00-309-999000	PO Created by Req: 052033	61.93	N
			040208		752-62-6399.00-307-999000	PO Created by Req: 052189	39.99	N
					Totals for Check 051499		7,645.71	
052019	05-20-2019	ENTERPRISE FM TRUST	017053	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	203.03	N
			017053	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017053	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017053	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			017053	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			017053	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	480.02	N
			017053	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			017053	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			017053	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017053	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017053	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	520.78	N
			017053	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			017053	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N
			017053	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			017053	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			017053	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	N
			017053	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
			017053	FLEET/INSPECT	752-62-6249.00-308-999000	CONTRACTEED MAINT/REPAIR	70.00	N

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			017053	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	2,795.88	N
						Totals for Check 052019	7,126.62	
052219	05-22-2019	HEB CREDIT RECEIVABL	017056	67304	199-41-6499.00-124-999000	MISC OPERATING EXPENSES	76.99	N
			000001	060489	199-41-6499.00-329-999000	PO Created by Req: 000001	183.27	N
			038482	017457	199-53-6499.00-345-999000	PO Created by Req: 000036	20.00	N
			040420	090223	201-11-6499.00-322-999000	PO Created by Req: 052432	28.48	N
			040024	026038	352-11-6399.00-334-999031	PO Created by Req: 051968	115.92	N
			039289	011061	352-11-6399.02-334-999000	PO Created by Req: 051199	44.18	N
			039289	009440	352-11-6399.02-334-999000	PO Created by Req: 051199	67.63	N
			038501	007507	752-62-6399.00-104-999000	PO Created by Req: 000080	33.38	N
						Totals for Check 052219	569.85	
052819	05-28-2019	MASTERCARD	017058	KUCERA	199-13-6499.00-275-999000	MISC OPERATING EXPENSES	176.21	N
			017058	MARAK	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	129.85	N
			017058	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	319.08	N
			017058	ROBINSON	199-41-6499.00-124-999000	MISC OPERATING EXPENSES	270.53	N
			017058	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	32.67	N
			017058	LEDNICKY	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	79.20	N
			017058	NICHOLS	199-62-6399.00-300-999000	ALL GENERAL SUPPLIES	10.98	N
			017058	SIMPSON	199-62-6399.00-300-999000	ALL GENERAL SUPPLIES	169.95	N
			017058	MAZE	199-62-6399.00-300-999000	ALL GENERAL SUPPLIES	72.33	N
			017058	PITTMAN	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	555.54	N
			017058	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	302.93	N
			017058	BROWN	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	20.00	N
			017058	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	152.95	N
			017058	NORRIS	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	59.13	N
			017058	MARAK	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	199.90	N
			017058	GERIK	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	201.07	N
			017058	KUCERA	199-62-6499.00-235-999000	MISC OPERATING EXPENSES	132.25	N
			017058	SIMPSON	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	476.16	N
			017058	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	19.42	N
			017058	MARAK	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	680.45	N
			017058	LEDNICKY	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	699.54	N
			017058	SIMPSON	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	611.97	N
			017058	KUCERA	211-62-6411.00-227-999000	TRAVEL EMPLOYEE ONLY	33.56	N
			017058	KUCERA	255-13-6399.00-238-999000	ALL GENERAL SUPPLIES	49.96	N
			017058	HENSON	274-11-6411.00-380-999000	TRAVEL EMPLOYEE ONLY	784.49	N
			017058	NICHOLS	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	352.94	N
			017058	LEDNICKY	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	195.43	N
			017058	NICHOLS	752-62-6399.00-104-999000	ALL GENERAL SUPPLIES	59.94	N
			017058	LEDNICKY	752-62-6499.00-104-999000	MISC OPERATING EXPENSES	97.98	N
						Totals for Check 052819	6,946.41	
052844	05-28-2019	CITI TRAVEL CARD	017064		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	12,821.08	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052855	05-28-2019	MASTERCARD	017059		199-00-2117.00-000-900000	PYMT MASTERCARD	1,168.75	N
052856	05-28-2019	MASTERCARD	017063		199-00-2117.00-000-900000	PYMT MASTERCARD	9,995.13	N
053199	05-31-2019	AMERICAN EXPRESS	017052		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	54,108.99	N
Total For Computer Written Checks							382,208.13	
Total Checks							1,053,802.12	

End of Report