

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036976	11-19-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	NOV DED MISCELLANEOUS DED	1,817.19	N
036977	11-19-2018	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-900000	NOV DED MISCELLANEOUS DED	241.93	N
036978	11-19-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	NOV DED INCOME REPLACEMEN	32.71	N
036979	11-19-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	NOV DED MISCELLANEOUS DED	216.40	N
036980	11-19-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	NOV DED MISCELLANEOUS DED	20.00	N
036981	11-19-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	NOV DED MISCELLANEOUS DED	211.00	N
036982	11-19-2018	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	NOV DED MISCELLANEOUS DED	652.00	N
036983	11-19-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	NOV DED UNITED FUND	113.00	N
036984	11-19-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	NOV DED 457 DEFERRED COMP.	50.00	N
078125	11-20-2018	TEACHER RETIREMENT	015976		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	29,775.00	N
			015976		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	24,625.28	N
			015976		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	53,672.88	N
Totals for Check 078125							108,073.16	
110155	11-01-2018	LOWE'S	016058	11336	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	66.21	N
			016058	11183	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	30.28	N
	11-02-2018	LOWE'S	016058	66133	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	135.60	N
Totals for Check 110155							232.09	
110188	11-01-2018	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	PO Created by Req: 050849	3,175.69	N
110198	11-01-2018	ALLIANCE BANK OF CEN	016046	8529500	199-71-6512.00-109-999000	LEASE-PURCHASE PRINCIPAL	10,694.26	N
			016046	8529500	199-71-6522.00-109-999000	LEASE-PURCHASE INTEREST	10,267.79	N
Totals for Check 110198							20,962.05	
110199	11-01-2018	ALLIANCE BANK OF CEN	016046	8529600	199-71-6512.00-105-999000	LEASE-PURCHASE PRINCIPAL	1,704.90	N
			016046	8529600	199-71-6522.00-105-999000	LEASE-PURCHASE INTEREST	1,636.91	N
Totals for Check 110199							3,341.81	
110218	11-02-2018	TIME WARNER CABLE IN	016044	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	54.62	N
110399	11-03-2018	UBEO OF AUSTIN INC	016047	368600557	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			016047	368600557	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			016047	368600557	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			016047	368600557	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			016047	368600557	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
Totals for Check 110399							20,395.00	
110518	11-05-2018	CITY OF WACO WATER	015860	121774-113999	752-51-6256.00-309-999000	WATER	171.14	N
110588	11-05-2018	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	PO Created by Req: 050850	3,000.00	N
110590	11-05-2018	LOWE'S	016057	FEE	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	25.00	N
			016057	31263	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	36.96	N
Totals for Check 110590							61.96	
110599	11-05-2018	PURCHASE POWER	016045	00090001126881	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	2,074.98	N
110718	11-07-2018	CITY OF WACO WATER	015860	121774-218817	752-51-6256.00-309-999000	WATER	719.01	N

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110818	11-08-2018	ATMOS ENERGY	015859	3040605637	752-51-6258.00-309-999000	GAS	89.02	N
111318	11-13-2018	PURCHASE POWER	016042	00090001126881	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	1,000.00	N
111518	11-15-2018	GLYNIS ROSAS	038619	OCT 2018	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	OCT 2018	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	OCT 2018	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
			038622	OCT 2018	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
Totals for Check 111518							3,749.98	
112018	11-20-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	NOV WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	NOV WIRE LIFE INSURANCE	200.64	N
			DEDCH		863-00-2153.00-023-900000	NOV WIRE HEALTH INSURANCE	1,711.58	N
			DEDCH		863-00-2153.00-026-900000	NOV WIRE HEALTH INSURANCE	4,109.02	N
			DEDCH		863-00-2153.00-030-900000	NOV WIRE HEALTH INSURANCE	12,130.56	N
			DEDCH		863-00-2153.00-037-900000	NOV WIRE LIFE INSURANCE	621.25	N
			DEDCH		863-00-2153.00-038-900000	NOV WIRE LIFE INSURANCE	81.00	N
			DEDCH		863-00-2153.00-039-900000	NOV WIRE LIFE INSURANCE	115.24	N
			DEDCH		863-00-2153.00-040-900000	NOV WIRE LIFE INSURANCE	1,555.00	N
			DEDCH		863-00-2153.00-041-900000	NOV WIRE LIFE INSURANCE	378.35	N
			DEDCH		863-00-2153.00-042-900000	NOV WIRE LIFE INSURANCE	477.55	N
			DEDCH		863-00-2153.00-063-900000	NOV WIRE HEALTH INSURANCE	4,908.32	N
			DEDCH		863-00-2153.00-064-900000	NOV WIRE HEALTH INSURANCE	1,568.10	N
			DEDCH		863-00-2153.00-071-900000	NOV WIRE HEALTH INSURANCE	3,506.12	N
			DEDCH		863-00-2153.00-088-900000	NOV WIRE LIFE INSURANCE	1,821.10	N
			DEDCH		863-00-2159.00-005-900000	NOV WIRE MISCELLANEOUS DED	8,033.01	N
			DEDCH		863-00-2159.00-007-900000	NOV WIRE DEPENDENT CHILD C	832.66	N
			DEDCH		863-00-2159.00-022-900000	NOV WIRE INCOME REPLACEME	8,869.44	N
			DEDCH		863-00-2159.00-031-900000	NOV WIRE HSA	1,533.33	N
			DEDCH		863-00-2159.00-065-900000	NOV WIRE MISCELLANEOUS DED	232.50	N
			DEDCH		863-00-2159.00-070-900000	NOV WIRE MISCELLANEOUS DED	110.00	N
			DEDCH		863-00-2159.00-087-900000	NOV WIRE MISCELLANEOUS DED	648.00	N
			DEDCH		863-00-2159.00-094-900000	NOV WIRE MISCELLANEOUS DED	312.00	N
Totals for Check 112018							54,278.96	
112099	11-20-2018	UBEO OF AUSTIN INC	016043	370930182	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			016043	370930182	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			016043	370930182	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			016043	370930182	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			016043	370930182	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
Totals for Check 112099							20,395.00	
112118	11-21-2018	TXU ENERGY	016040	55777091797	752-51-6257.00-309-999000	ELECTRICITY	7,610.46	N
113050	11-30-2018	NEXTLINK	038876	COVINGTON	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	2,100.00	N
113051	11-30-2018	NEXTLINK	038876	CRANFILLS GAP	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
113052	11-30-2018	NEXTLINK	038876	FROST ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,600.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113053	11-30-2018	NEXTLINK	038876	HILL CTY ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	450.00	N
113054	11-30-2018	NEXTLINK	038876	IREDELL ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,200.00	N
113055	11-30-2018	NEXTLINK	038876	KERENS ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	2,900.00	N
113056	11-30-2018	NEXTLINK	038876	KOPPERL ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,600.00	N
113057	11-30-2018	NEXTLINK	038876	MALONE ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	700.00	N
113058	11-30-2018	NEXTLINK	038876	MORGAN ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,000.00	N
113059	11-30-2018	NEXTLINK	038876	OGLESBY ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,300.00	N
113060	11-30-2018	NEXTLINK	038876	W. SPRINGS ISD	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,100.00	N
117947	11-20-2018	INTERNAL REVENUE	015978		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	97,240.26	N
			015978		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	77,054.96	N
			015978		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	77,054.96	N
						Totals for Check 117947	251,350.18	
201118	11-20-2018	TCG Benefits	DEDCH		863-00-2159.00-044-900000	NOV WIRE TAX SHEL. ANNUITY	2,250.00	N
			DEDCH		863-00-2159.00-058-900000	NOV WIRE 457 DEFERRED COMP.	12,107.83	N
						Totals for Check 201118	14,357.83	
261174	11-20-2018	TEACHER RETIREMENT	015977		863-00-2155.00-000-900000	TRS CONTRIBUTION	81,749.05	N
			015977		863-00-2155.00-000-900000	TRS CONTRIBUTION	6,900.97	N
			015977		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	7,962.85	N
			015977		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	311.67	N
			015977		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,782.93	N
			015977		863-00-2155.07-075-900000	TRS-RETIREEE CARE	302.50	N
						Totals for Check 261174	99,009.97	
491936	11-20-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	NOV WIRE MISCELLANEOUS DED	2,564.02	N
521885	11-08-2018	INTERNAL REVENUE	015979		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	136.70	N
			015979		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	267.17	N
			015979		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	267.17	N
						Totals for Check 521885	671.04	
						Total For District Written Checks	636,142.20	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON.COM	038996		199-41-6399.00-305-999000	PO Created by Req: 050972	24.00	N
			038996		199-41-6399.00-305-999000	REVERSAL	-24.00	N
						Totals for Vendor 02093	.00	
		BARNES & NOBLE ACCT	038994	8894	199-13-6399.00-130-999000	Need as soon as possible	200.00	N
			038994	8894	199-13-6399.00-130-999000	REVERSAL	-200.00	N
						Totals for Vendor 06700	.00	
		HOBBY LOBBY	038504	035192	752-62-6399.00-104-999000	PO Created by Req: 000083	11.25	N
			038504	035192	752-62-6399.00-104-999000	REVERSAL	-11.25	N
						Totals for Vendor 39582	.00	
		LITTLEBITS ELECTRONI	038936	89142	274-11-6399.00-327-999047	PO Created by Req: 050874	569.60	N
			038936	89142	274-11-6399.00-327-999047	REVERSAL	-569.60	N
						Totals for Vendor 09845	.00	
		TCP CATERING WATAU	039076	510160834	199-53-6499.00-344-999000	PO Created by Req: 051008	351.00	N
		TCP CATERING WATAU	039076	510160834	199-53-6499.00-344-999000	REVERSAL	-351.00	N
						Totals for Vendor 09373	.00	
		WALMART	039036	8573	199-62-6399.00-235-999000	open PO for supplies	71.95	N
			039036	8573	199-62-6399.00-235-999000	REVERSAL	-71.95	N
						Totals for Vendor 85600	.00	
036956	12-04-2018	BIRD KULTGEN INC.	038666	942778	752-62-6249.00-308-999000	voided	-7.00	N
			038666	942784	752-62-6249.00-308-999000	voided	-7.00	N
			038666	942788	752-62-6249.00-308-999000	voided	-7.00	N
			038666	942794	752-62-6249.00-308-999000	voided	-7.00	N
			038666	942795	752-62-6249.00-308-999000	voided	-7.00	N
			038666	942799	752-62-6249.00-308-999000	voided	-7.00	N
			038666	942804	752-62-6249.00-308-999000	voided	-7.00	N
			038666	943302	752-62-6249.00-308-999000	voided	-7.00	N
			038666	943331	752-62-6249.00-308-999000	voided	-7.00	N
			038666	943336	752-62-6249.00-308-999000	voided	-7.00	N
			038666	943519	752-62-6249.00-308-999000	voided	-7.00	N
			038666	943330	752-62-6249.00-308-999000	voided	-50.75	N
						Totals for Check 036956	-127.75	
036985	11-20-2018	AGILOFT, INC	038897	16343	199-41-6299.00-305-999000	PO Created by Req: 050830	1,350.00	N
036986	11-20-2018	ARAMARK UNIFORM SE	015928	1157710796	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			015928	1157733178	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			015928	1157721978	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
						Totals for Check 036986	451.65	
036987	11-20-2018	ARROW TRAILWAYS OF	038653	11101	274-11-6414.00-327-999044	PO Created by Req: 050515	1,049.00	N
036988	11-20-2018	ASSN FOR POSITIVE BE	039062	APBS2019-010	199-13-6411.00-175-999000	Professional Development	300.00	N
036989	11-20-2018	AXIOM ADVERTISING	038566	JOB# 92089	199-53-6499.00-347-999000	PO Created by Req: 050572	238.00	N
			038775	IN-92875	274-11-6399.00-326-999000	PO Created by Req: 050722	1,170.00	N
						Totals for Check 036989	1,408.00	

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036990	11-20-2018	BAIN PAPER & JANITORI	015918	381842-1	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	117.60	N
			015918	383157	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	448.28	N
			015918	383184	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	13.20	N
			015920	383924	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	473.48	N
Totals for Check 036990							1,052.56	
036991	11-20-2018	BELTON ISD	015910	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	60.00	N
036992	11-20-2018	BINDING SUPPLY COMP	038515	8429	752-62-6399.00-307-999000	PO Created by Req: 000097	699.36	N
036993	11-20-2018	BIRD KULTGEN INC.	038666	6046694	752-62-6249.00-308-999000	PO Created by Req: 050596	254.47	N
			038666	944452	752-62-6249.00-308-999000	PO Created by Req: 050596	7.00	N
Totals for Check 036993							261.47	
036994	11-20-2018	BOUNCY BANDS CT., LL	038979	1236	274-11-6399.00-327-999046	PO Created by Req: 050924	1,345.50	N
036995	11-20-2018	CAMBRIDGE EDUCATIO	038958	230582	201-11-6339.00-322-999000	PO Created by Req: 050921	1,253.06	N
			038958	230582	201-11-6339.00-323-999000	PO Created by Req: 050921	1,253.05	N
Totals for Check 036995							2,506.11	
036996	11-20-2018	CITY TIRE & BATTERY C	015923	7089	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	34.90	N
			015923	7278	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	434.00	N
Totals for Check 036996							468.90	
036997	11-20-2018	COOLIDGE ISD	015911	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	20.00	N
036998	11-20-2018	CRANFILLS GAP ISD	015912	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	1,150.00	N
036999	11-20-2018	CTAT	038546	CON0918-002	244-62-6299.00-215-999000	CTAT/CTE Consultant/9-18to5-19	1,500.00	N
			038546	CON0918-002	331-62-6299.00-217-999000	CTAT/CTE Consultant/9-18to5-19	1,500.00	N
Totals for Check 036999							3,000.00	
037000	11-20-2018	DANIEL BLUE PRINT CO	038483	126668	752-62-6399.00-307-999000	PO Created by Req: 000042	301.20	N
037001	11-20-2018	DAWSON ISD	015913	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	1,000.00	N
037002	11-20-2018	DUKE UNIVERSITY	039019	PO: 819559AE	274-11-6399.00-327-999040	PO Created by Req: 050938	320.00	N
037003	11-20-2018	DYNAMIC DESIGNS, INC	038934	78558	274-11-6499.00-327-999042	PO Created by Req: 050870	237.21	N
037004	11-20-2018	EDM ZAP PARTS INC / M	039032	96062	385-11-6399.00-180-923000	VI Student Resources	165.00	N
037005	11-20-2018	EGT INSTITUTE, INC.	038798	2018-10-417	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2018-10-419	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
Totals for Check 037005							28,334.00	
037006	11-20-2018	EMC COMMUNICATIONS	038810	2018	385-11-6399.00-180-923000	Session #155102	4,675.00	N
037007	11-20-2018	EAN HOLDINGS, LLC	015922	841595728	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	99.33	N
			015922	3RKVSQ	201-11-6419.00-323-999000	NON-EMPLOYEE TRAVEL/SUBSIS	99.00	N
			015922	3RT3PK	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	234.00	N
			015922	3TVCKT	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	156.00	N
			015922	3WXDQ2	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	156.00	N
			015922	941526338	301-62-6411.00-213-999000	TRAVEL EMPLOYEE ONLY	184.80	N
			015922	941570414	301-62-6411.00-213-999000	TRAVEL EMPLOYEE ONLY	46.20	N
Totals for Check 037007							975.33	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037008	11-20-2018	ESC REGION 13	015930	226163	752-53-6299.00-358-999000	MISCELLANEOUS CONTRACT SE	12,425.00	N
037009	11-20-2018	GEORGE ANDRIE & ASS	039023	3398-1	199-13-6499.00-275-999000	PO Created by Req: 050943	353.07	N
			039023	3398-1	199-62-6499.00-102-999000	PO Created by Req: 050943	503.07	N
			039023	3398-1	199-62-6499.00-235-999000	PO Created by Req: 050943	198.07	N
			039023	3398-1	199-62-6499.00-300-999000	PO Created by Req: 050943	1,328.07	N
Totals for Check 037009							2,382.28	
037010	11-20-2018	GEORGE'S RESTAURAN	039037	10157	199-13-6499.00-275-999000	ECP Advisory Luncheon 11.7.18	331.60	N
037011	11-20-2018	LAURA GRAYSON	015934	TRAINING	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
037012	11-20-2018	GREATER WACO COLLE	015925	01137	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	15,000.00	N
037013	11-20-2018	GROESBECK ISD	015914	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	900.00	N
037014	11-20-2018	HEB CREDIT RECEIVABL	000001	050562	199-41-6499.00-329-999000	PO Created by Req: 000001	199.05	N
			038481	091559	199-53-6499.00-348-999000	PO Created by Req: 000035	37.97	N
			038468	027118	352-11-6399.02-334-999000	PO Created by Req: 000125	64.75	N
			038468	080606	352-11-6399.02-334-999000	PO Created by Req: 000125	117.37	N
			038468	073593	352-11-6399.02-334-999000	PO Created by Req: 000125	51.48	N
			038501	035192	752-62-6399.00-104-999000	PO Created by Req: 000080	11.25	N
Totals for Check 037014							481.87	
037015	11-20-2018	HICO ISD	015915	HICO ISD	199-00-2110.49-000-900000	SUSPENSE A/R	45.00	N
037016	11-20-2018	HOBBY LOBBY	038467	76776987	352-11-6399.02-334-999000	PO Created by Req: 000124	61.10	N
			038506	76670901	752-41-6399.00-306-999000	PO Created by Req: 000086	134.97	N
			038505	76670850	752-62-6399.00-307-999000	PO Created by Req: 000084	51.00	N
Totals for Check 037016							247.07	
037017	11-20-2018	IMP/INTERNATIONAL ME	038929	98282	211-62-6411.00-220-999000	A Walker/Parent Engage/Reg Fee	185.00	N
			038925	98239	225-13-6411.00-190-999000	Network Activity/Conference	160.00	N
Totals for Check 037017							345.00	
037018	11-20-2018	THE ARC OF TEXAS	039064	KONNETTE	226-13-6411.00-191-999000	Professional Development	230.00	N
037019	11-20-2018	INSIGHT INV/WELLS FAR	039052	PO00014239	199-62-6269.00-356-999000	PO Created by Req: 051031	1,300.00	N
037020	11-20-2018	INTERSTATE BATTERY	015931	29015483	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	78.87	N
			015931	29015704	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	116.79	N
Totals for Check 037020							195.66	
037021	11-20-2018	ISTE	038747	747262	199-13-6499.00-130-999000	PO Created by Req: 050671	125.00	N
037022	11-20-2018	DELI MANAGEMENT	039039	18110504106001	199-62-6499.00-225-999000	PO Created by Req: 050982	211.77	N
037023	11-20-2018	JONESBORO ISD	015916	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	13.93	N
037024	11-20-2018	CHARLEY KENNINGTON	015932	TRAVEL	199-62-6217.00-303-971000	CONTRACTED STAFF	530.35	N
037025	11-20-2018	KILLEEN I.S.D.	038729	14514	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
			038729	14539	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
			038729	14470	201-11-6419.00-323-999000	PO Created by Req: 050632	172.00	N
Totals for Check 037025							332.00	

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037026	11-20-2018	BILL KILLIAN	015937	TRAVEL	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	669.44	N
037027	11-20-2018	NWTX	038633	760949-8	274-11-6299.00-326-999000	PO Created by Req: 050550	831.00	N
			038633	761092-8	274-11-6299.00-326-999000	PO Created by Req: 050550	230.00	N
Totals for Check 037027							1,061.00	
037028	11-20-2018	LEGO EDUCATION	038911	1190334310	274-11-6399.00-327-999041	PO Created by Req: 050857	1,235.85	N
			038910	1190336300	274-11-6399.00-327-999046	PO Created by Req: 050856	196.90	N
Totals for Check 037028							1,432.75	
037029	11-20-2018	ADRIANNA LERMA	015935	TRAINING	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
037030	11-20-2018	ADRIAN LITTLE	015933	TRAINING	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
037031	11-20-2018	LITTLEBITS ELECTRONI	038936	89142	274-11-6399.00-327-999047	PO Created by Req: 050874	569.90	N
037032	11-20-2018	JOSEPH LIZAMA	015917	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	3,280.00	N
037033	11-20-2018	MANAGED METHODS	039028	2018-0167	199-62-6299.00-356-999000	PO Created by Req: 050951	2,535.00	N
037034	11-20-2018	SAXTON GROUP DBA	039070	50529	274-11-6499.00-327-999041	PO Created by Req: 050969	178.06	N
037035	11-20-2018	ALEXIS NEUMANN	015940	TRAVEL	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	668.42	N
037036	11-20-2018	THOMAS NORRIS	015921	MILE	199-41-6411.00-113-999000	TRAVEL EMPLOYEE ONLY	86.11	N
037037	11-20-2018	OLMSTED-KIRK PAPER	015929	4153225	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	51.00	N
037038	11-20-2018	PARADIGM SHIFT, LLP	039090		274-11-6299.00-324-999000	PO Created by Req: 051024	600.00	N
			039090		274-11-6299.00-326-999000	PO Created by Req: 051024	1,200.00	N
Totals for Check 037038							1,800.00	
037039	11-20-2018	JOE PIRTLE	015938	TRAVEL	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	697.90	N
037040	11-20-2018	RABROKER AIR CONDITI	015927	W18836	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	877.24	N
037041	11-20-2018	T & G CHEMICAL AND S	015919	383424	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	155.14	N
037042	11-20-2018	TAER	039066	20190000016	385-11-6411.00-180-923000	Professional Development	125.00	N
037043	11-20-2018	BILL TARLETON	015939	TRAVEL	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	634.76	N
037044	11-20-2018	THE CHICKEN PLACE, IN	039113	510160896	199-41-6499.00-329-999000	PO Created by Req: 051077	1,112.00	N
			038570	510160688	199-62-6499.00-102-999000	AA Dept. Catering	341.25	N
			038570	510160589	199-62-6499.00-102-999000	AA Dept. Catering	120.00	N
			038570	510160597	199-62-6499.00-102-999000	AA Dept. Catering	243.75	N
			038570	510160689	199-62-6499.00-102-999000	AA Dept. Catering	682.50	N
			038570	510160718	199-62-6499.00-102-999000	AA Dept. Catering	144.00	N
			038570	510160773	199-62-6499.00-102-999000	AA Dept. Catering	249.50	N
			038570	510160772	199-62-6499.00-102-999000	AA Dept. Catering	341.25	N
			038570	510160771	199-62-6499.00-102-999000	AA Dept. Catering	682.50	N
			038570	510160866	199-62-6499.00-102-999000	AA Dept. Catering	130.00	N
			038991	510160834	199-62-6499.00-228-999000	C Downes/TCP Catering Session	526.50	N
Totals for Check 037044							4,573.25	
037045	11-20-2018	TEMPLE ISD	039093	19-0009	274-11-6299.02-327-999045	PO Created by Req: 051037	1,297.00	N

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037046	11-20-2018	TEMPLE ISD	039098	DIST	274-11-6299.02-327-999047	PO Created by Req: 051047	845.25	N
037047	11-20-2018	TEXAS EDUCATIONAL DI	039001	J.	226-13-6411.00-191-999000	Professional Development	200.00	N
037048	11-20-2018	THE CHICKEN PLACE, IN	039076	510160834	199-53-6499.00-344-999000	PO Created by Req: 051008	351.00	N
037049	11-20-2018	TSPRA	039079	J. HIGGINS	752-62-6399.00-104-999000	PO Created by Req: 051012	240.00	N
037050	11-20-2018	UNIFIRST HOLDINGS, IN	015924	842 1843232	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	79.04	N
037051	11-20-2018	WACO WINDOW CLEANI	015926	116365	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	1,095.00	N
037052	11-20-2018	GINA ZAVORKA	015936	TRAINING	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
037053	11-20-2018	CHILTON ISD	015941	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	5,943.44	N
037054	11-20-2018	CRANFILLS GAP ISD	015942	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	1,729.73	N
037055	11-20-2018	GROESBECK ISD	015943	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	806.44	N
037056	11-20-2018	KERENS ISD	015944	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,883.25	N
037057	11-20-2018	MOODY ISD	015945	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	13,210.31	N
037058	11-20-2018	ROSEBUD-LOTT ISD	015946	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,424.42	N
			015946	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	609.19	N
			015946	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,600.99	N
			015946	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,020.27	N
			015946	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	318.50	N
Totals for Check 037058							17,973.37	
037059	11-20-2018	VALLEY MILLS ISD	015947	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	6,473.34	N
037060	11-20-2018	WORTHAM ISD	015948	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	1,658.39	N
			015948	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	7,474.69	N
Totals for Check 037060							9,133.08	
037061	11-27-2018	REX DANIELS	015949	AESA CONF	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	934.77	N
037062	11-27-2018	BILL KILLIAN	015950	AESA CONF	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	884.79	N
037063	11-27-2018	SARAH LANE	015951	AESA CONF	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	857.25	N
037064	11-27-2018	ALEXIS NEUMANN	015952	AESA CONF	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	878.67	N
037065	11-27-2018	JOHN TURPIN	015953	AESA CONF	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	864.39	N
037066	11-27-2018	CONNIE WHITE	015954	AESA CONF	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	884.79	N
037068	12-04-2018	JARED DISHER	038892	ONLINE MATH	199-13-6299.00-275-999000	Online math course facilitator	400.00	N
037069	12-04-2018	TEXAS ASSOCIATION O	039175	JERRY MAZE	199-62-6499.00-300-999000	TAMS CONFERENCE	125.00	N
			039175	NICK BROWN	199-62-6499.00-300-999000	TAMS CONFERENCE	125.00	N
	12-10-2018	TEXAS ASSOCIATION O	039175	JERRY MAZE	199-62-6499.00-300-999000	voided-not needed	-125.00	N
			039175	NICK BROWN	199-62-6499.00-300-999000	voided-not needed	-125.00	N
Totals for Check 037069							.00	
037070	12-06-2018	AGILOFT, INC	038897	16489	199-41-6299.00-305-999000	PO Created by Req: 050830	3,033.40	N
037071	12-06-2018	ARAMARK UNIFORM SE	016003	1157755805	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			016003	1157767614	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			016003	1157777971	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
Totals for Check 037071							451.65	

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037072	12-06-2018	ARROW TRAILWAYS OF	038733	11085	201-11-6419.00-323-999000	PO Created by Req: 050653	1,497.00	N
			038882	11134	274-11-6414.00-327-999041	PO Created by Req: 050787	2,466.00	N
Totals for Check 037072							3,963.00	
037073	12-06-2018	AT&T	015992	861565634	752-51-6255.00-311-999000	TELEPHONE	29.70	N
037074	12-06-2018	B&H FOTO & ELECTRON	038945	148833510	274-11-6399.00-327-999046	PO Created by Req: 050897	1,592.30	N
037075	12-06-2018	BACKGROUNDCHECKS.	015986	13286916	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	18.00	N
			015986	13312294	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	33.00	N
Totals for Check 037075							51.00	
037076	12-06-2018	BAIN PAPER & JANITORI	015987	384733	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	157.56	N
037077	12-06-2018	BARNES & NOBLE ACCT	038994	3755160	199-13-6399.00-130-999000	Need as soon as possible	320.00	N
037078	12-06-2018	BAYLOR UNIVERSITY	016005	BRIC - DEC 2018	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N
037079	12-06-2018	BILLY JACKSON'S IVES	015993	21045	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	138.24	N
037080	12-06-2018	DONNA LORD BLACK	038652	102	199-13-6299.00-175-999000	Session #161356	1,900.00	N
037081	12-06-2018	BLUM ISD	015996	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	11,966.69	N
037082	12-06-2018	CANON SOLUTIONS AM	038830	9027	752-62-6399.00-307-999000	PO Created by Req: 050775	6,706.00	N
037083	12-06-2018	CDW-G, INC.	038909	PTW0792	274-11-6399.00-327-999046	PO Created by Req: 050855	623.25	N
			038909	QBG1053	274-11-6399.00-327-999046	PO Created by Req: 050855	1,249.24	N
			038888	PTM4863	274-11-6399.00-327-999047	PO Created by Req: 050799	6,979.50	N
			038888	QBG1055	274-11-6399.00-327-999047	PO Created by Req: 050799	1,395.00	N
			038888	PTW0794	274-11-6399.00-327-999047	PO Created by Req: 050799	747.90	N
Totals for Check 037083							10,994.89	
037084	12-06-2018	CENTRAL TEXAS PLUMB	015984	30664	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	123.43	N
037085	12-06-2018	CHALLENGER LEARNIN	038913	1811167	274-11-6499.00-327-999047	PO Created by Req: 050859	800.00	N
037086	12-06-2018	CLAIMS ADM. SERVICES	015991	42400	770-00-1411.00-000-900000	WORKMEN COMP PAYABLE	3,534.06	N
			016004	39370	770-00-1411.00-000-900000	WORKMEN COMP PAYABLE	7,773.00	N
Totals for Check 037086							11,307.06	
037087	12-06-2018	CONNALLY ISD	038737	UPWARD	201-11-6419.00-321-999000	PO Created by Req: 050657	441.00	N
037088	12-06-2018	COVINGTON ISD	015998	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	150.65	N
037089	12-06-2018	DELL FINANCIAL	015982	79736966-641	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	7,725.26	N
			015982	79749265-629	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	14,446.44	N
			015982	79749266-630	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	1,600.30	N
			015982	79749267-642	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	21,126.17	N
Totals for Check 037089							44,898.17	
037090	12-06-2018	DELUXE SMALL BUSINE	038630	68521VRS	199-53-6399.00-344-999000	PO Created by Req: 050544	1,470.00	N
037091	12-06-2018	DISCOVERY EDUCATIO	039193	90151979	199-13-6299.00-350-999000	PO Created by Req: 051236	4,200.00	N
			039193	90152345	199-13-6299.00-350-999000	PO Created by Req: 051236	71,730.00	N
			039193	90152346	199-13-6299.00-350-999000	PO Created by Req: 051236	418.50	N
			039193	90152516	199-13-6299.00-350-999000	PO Created by Req: 051236	216.00	N
			039193	90152792	199-13-6299.00-350-999000	PO Created by Req: 051236	500.25	N
Totals for Check 037091							77,064.75	

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037092	12-06-2018	DURHAM SCHOOL SERV	015999	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	60.00	N
037093	12-06-2018	ECHO TRANSPORTATIO	038735	13384	201-11-6419.00-322-999000	PO Created by Req: 050655	1,395.00	N
037094	12-06-2018	ECHO TRANSPORTATIO	038735	12448	201-11-6419.00-322-999000	PO Created by Req: 050655	880.00	N
037095	12-06-2018	ECHO TRANSPORTATIO	038738	13420	201-11-6419.00-321-999000	PO Created by Req: 050658	1,100.00	N
037096	12-06-2018	EGT INSTITUTE, INC.	039168	2018-10-418	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
037097	12-06-2018	ENABLING DEVICES	038825	442965A-IN	385-11-6399.00-180-923000	VI Student Resources	1,730.60	N
			038825	444223-IN	385-11-6399.00-180-923000	VI Student Resources	527.85	N
						Totals for Check 037097	2,258.45	
037098	12-06-2018	EAN HOLDINGS, LLC	015994	41N66L	199-00-2110.49-000-900000	SUSPENSE A/R	37.00	N
			015994	423X4C	301-62-6411.00-213-999000	TRAVEL EMPLOYEE ONLY	39.00	N
			015994	41WCJL	752-53-6411.00-358-999000	TRAVEL EMPLOYEE ONLY	112.00	N
						Totals for Check 037098	188.00	
037099	12-06-2018	ESC 12 TECHNOLOGY F	016002	DONATION CK	199-00-2110.49-000-900000	SUSPENSE A/R	250.00	N
037100	12-06-2018	ESC REGION 11	038557	286922	226-13-6411.00-191-999000	Professional Development	100.00	N
037101	12-06-2018	ESC REGION 13	038730	226266	199-62-6411.00-235-999000	PO Created by Req: 050635	1,000.00	N
037102	12-06-2018	ESC REGION 20	038488	308132	199-53-6499.00-344-999000	PO Created by Req: 000052	300.00	N
			038488	308133	199-53-6499.00-344-999000	PO Created by Req: 000052	200.00	N
			038487	308131	199-53-6499.00-345-999000	PO Created by Req: 000051	600.00	N
						Totals for Check 037102	1,100.00	
037103	12-06-2018	ESC REGION 4	039107	2991005969	385-11-6399.00-180-923000	VI Student Resources	178.26	N
037104	12-06-2018	FUTURE AIDS: THE BRAI	039080	284681	385-11-6399.00-180-923000	VI Student Resources	90.65	N
037105	12-06-2018	GENIE CAR WASH AND	038667	SEPT 2018	752-62-6249.00-308-999000	PO Created by Req: 050597	78.28	N
			038667	OCTOBER 2018	752-62-6249.00-308-999000	PO Created by Req: 050597	606.00	N
						Totals for Check 037105	684.28	
037106	12-06-2018	GEORGE ANDRIE & ASS	039155	43962	752-62-6399.00-104-999000	PO Created by Req: 051084	465.97	N
037107	12-06-2018	ETA HAND2MIND	038893	60120142	274-11-6399.00-327-999045	PO Created by Req: 050812	698.26	N
037108	12-06-2018	HENSEL ELECTRIC CO.	016007	112018	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	11,725.00	N
037109	12-06-2018	KATHRYN HOLBERG	038937	1810	274-11-6399.00-327-999046	PO Created by Req: 050875	47.25	N
037110	12-06-2018	INSIGHT INV/WELLS FAR	015988	RT00214795	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	577.44	N
037111	12-06-2018	KILLEEN I.S.D.	038975	14582	274-11-6414.00-327-999042	PO Created by Req: 050916	80.00	N
037112	12-06-2018	KILLEEN I.S.D.	038981	14581	274-11-6414.00-327-999044	PO Created by Req: 050926	80.00	N
037113	12-06-2018	JANE KORSTEN	038659	1804	385-11-6299.00-180-923000	Session #155102	5,776.26	N
037114	12-06-2018	NWTX	038698	896763-2	199-13-6499.00-275-999000	TPCP Ads Fall 2018	1,500.00	N
037115	12-06-2018	LAKESHORE LEARNING	039112	1675401118	225-13-6399.00-190-999000	Session #166329	427.20	N
037116	12-06-2018	LAWNS LTD., INC.	015995	20183454	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	723.96	N
037117	12-06-2018	LEAD4WARD, LLC	039171	SBX-2741	199-13-6299.00-130-999000	Need to pay as soon as possibl	6,798.75	N
			039171	SBX-2741	211-62-6299.00-227-999000	Need to pay as soon as possibl	6,798.75	N
						Totals for Check 037117	13,597.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037118	12-06-2018	LEAL'S SNACKS	015989	LEKA011423	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	611.58	N
			015989	LEKA011410	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,151.16	N
Totals for Check 037118							1,762.74	
037119	12-06-2018	MANEUVERING THE MID	039029	1041	274-11-6399.00-327-999041	PO Created by Req: 050953	840.00	N
037120	12-06-2018	MATHESON TRI-GAS	039075	18769899	331-62-6399.00-217-999000	PO Created by Req: 051000	424.00	N
			038976	18641673	331-62-6399.00-217-999000	PO Created by Req: 050918	510.00	N
Totals for Check 037120							934.00	
037121	12-06-2018	MAXI AIDS	038939	893641	385-11-6399.00-180-923000	VI Student Resources	78.10	N
037122	12-06-2018	JERRY MAZE	015981	REFUND	199-00-2110.49-000-900000	REFUND OVERPAYMENT	7.80	N
037123	12-06-2018	MECH TREND SOLUTIO	038662	3573	752-00-1539.00-000-900000	PO Created by Req: 050592	14,421.00	N
037124	12-06-2018	MERIDIAN ISD	016000	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	8,100.00	N
037125	12-06-2018	MEXIA ISD	039140	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	80.00	N
037126	12-06-2018	NAVARRO COLLEGE	038677	10004121	274-11-6399.00-324-999000	PO Created by Req: 050608	1,400.00	N
037127	12-06-2018	OLMSTED-KIRK PAPER	038498	4154684	752-62-6399.00-307-999000	PO Created by Req: 000074	145.89	N
			038498	4158324	752-62-6399.00-307-999000	PO Created by Req: 000074	145.89	N
			038498	4161406	752-62-6399.00-307-999000	PO Created by Req: 000074	36.94	N
Totals for Check 037127							328.72	
037128	12-06-2018	PROXTALKER.COM, LLC	038940	4351	226-13-6399.00-187-999000	VI Resources	2,270.00	N
037129	12-06-2018	RABROKER AIR CONDITI	015990	W18979	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	1,782.49	N
037130	12-06-2018	REED'S FLOWERS	038663	CUST ID 112	199-41-6499.00-329-999000	PO Created by Req: 050593	405.00	N
037131	12-06-2018	ROBINSON GREENHOU	015985	147754	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	475.00	N
037132	12-06-2018	ROSEBUD-LOTT ISD	015997	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	8,481.07	N
037133	12-06-2018	SHLB COALITION	039147	300000317	199-62-6299.00-359-999000	Membership	750.00	N
037134	12-06-2018	SIRIUS EDCATION SOLU	038908	038908-10-23	274-11-6399.00-327-999045	PO Created by Req: 050854	9,690.00	N
037135	12-06-2018	SLATON ISD	016001	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	6,000.00	N
037136	12-06-2018	SOUTHERN COMPUTER	038594	IN000541206	752-53-6399.00-358-999000	PO Created by Req: 000049	1,903.32	N
			038594	IN000531428	752-53-6399.00-358-999000	PO Created by Req: 000049	815.70	N
			038594	IN000531131	752-53-6399.00-358-999000	PO Created by Req: 000049	1,292.10	N
			038486	IN000542426	752-53-6499.00-358-999000	PO Created by Req: 000050	278.55	N
			038486	IN000542426	752-53-6499.00-358-999000	PO Created by Req: 000050	1,202.82	N
Totals for Check 037136							5,492.49	
037137	12-06-2018	SUPPORTING SCIENCE,	038894	8894	274-11-6399.00-327-999044	PO Created by Req: 050813	200.00	N
037138	12-06-2018	SXSW, LLC	038647	1itbehabx	199-13-6411.00-130-999000	PO Created by Req: 050510	345.00	N
037139	12-06-2018	THE CHICKEN PLACE, IN	038570	510169217	199-62-6499.00-102-999000	AA Dept. Catering	682.50	N
			038570	510169218	199-62-6499.00-102-999000	AA Dept. Catering	341.25	N
			038570	510169219	199-62-6499.00-102-999000	AA Dept. Catering	273.00	N
Totals for Check 037139							1,296.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037140	12-06-2018	TDCJ-TEXAS CORRECTI	016008	UI 440332	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,570.00	N
037141	12-06-2018	TEXAS DEPT. OF PUBLI	015983	CRS2018101569	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	13.00	N
037142	12-06-2018	TEXAS SCHOOL FOR TH	039081	9705	385-11-6399.00-180-923000	VI Student Resources	402.50	N
037143	12-06-2018	THE OLIVE BRANCH	039071	11/28/2018	199-13-6499.00-130-999000	PO Created by Req: 050986	780.00	N
037144	12-06-2018	MARK WOOLERY	016006	DECEMBER	199-62-6291.00-300-999000	CONSULTANTS	2,500.00	N
037145	12-06-2018	VOYAGER SOPRIS LEAR	039109	2048312	226-13-6399.00-198-999000	Dyslexia Materials	43.95	N
103188	11-05-2018	AMERICAN EXPRESS	015980		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	43,218.97	N
110577	11-05-2018	MASTERCARD	016060		199-00-2117.00-000-900000	PYMT MASTERCARD	4,560.99	N
110618	11-06-2018	FUELMAN	016039	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	285.32	N
			016039	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	126.49	N
			016039	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	210.78	N
			016039	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	117.37	N
			016039	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	242.72	N
			016039	FSA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	459.94	N
			016039	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	107.27	N
			016039	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	371.23	N
			016039	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	134.56	N
			016039	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	2,049.31	N
						Totals for Check 110618	4,104.99	
112018	11-20-2018	ENTERPRISE FM TRUST	016041	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			016041	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016041	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016041	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			016041	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			016041	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			016041	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			016041	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	480.02	N
			016041	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016041	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016041	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	520.78	N
			016041	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			016041	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N
			016041	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016041	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016041	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	N
			016041	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
			016041	STATE	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIRS	84.00	N
			016041	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	3,317.26	N
						Totals for Check 112018	7,921.46	
112855	11-28-2018	WALMART	016056		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	2,969.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112877	11-28-2018	AMAZON.COM	039055		199-13-6399.00-130-999000	PO Created by Req: 051039	96.98	N
			039055		199-13-6399.00-130-999000	PO Created by Req: 051039	6.80	N
			039053		199-13-6399.00-130-999000	PO Created by Req: 051021	341.36	N
			039053		199-13-6399.00-130-999000	PO Created by Req: 051021	87.99	N
			038995		199-13-6399.00-130-999000	Need to order Tuesday	23.36	N
			038995		199-13-6399.00-130-999000	Need to order Tuesday	18.74	N
			038915		199-13-6399.00-130-999000	PO Created by Req: 050876	24.66	N
			038943		199-13-6399.00-140-921000	PO Created by Req: 050893	32.04	N
			039086		199-13-6399.00-241-999000	SCL Dept Tech needs	117.97	N
			039114		199-41-6399.00-305-999000	PO Created by Req: 051080	146.82	N
			038996		199-41-6399.00-305-999000	PO Created by Req: 050972	24.00	N
			038917		199-41-6399.00-305-999000	PO Created by Req: 050879	49.99	N
			039047		199-62-6399.00-225-999000	PO Created by Req: 051004	39.99	N
			039086		199-62-6399.00-235-999000	SCL Dept Tech needs	268.10	N
			039035		199-62-6399.00-235-999000	gradebooks for Keonna	26.89	N
			038953		199-62-6399.00-360-999000	PO Created by Req: 050927	319.80	N
			038959		226-13-6399.00-191-999000	Student AT Resource	39.00	N
			038999		331-62-6399.00-217-999000	PO Created by Req: 050978	838.72	N
			038999		331-62-6399.00-217-999000	PO Created by Req: 050978	52.06	N
			038999		331-62-6399.00-217-999000	PO Created by Req: 050978	17.10	N
			038999		331-62-6399.00-217-999000	PO Created by Req: 050978	1,656.00	N
			038790		352-11-6399.02-334-999000	PO Created by Req: 050745	10.99	N
			038941		385-11-6399.00-180-923000	VI Resources	17.53	N
			038941		385-11-6399.00-180-923000	VI Resources	19.95	N
			038941		385-11-6399.00-180-923000	VI Resources	363.76	N
			039056		429-13-6399.00-150-999000	Need to order Tuesday	104.52	N
			039056		429-13-6399.00-150-999000	Need to order Tuesday	454.54	N
			039056		429-13-6399.00-150-999000	Need to order Tuesday	33.98	N
			038916		429-13-6399.00-150-999000	PO Created by Req: 050877	135.98	N
			039115		752-51-6399.00-309-999000	PO Created by Req: 051082	179.88	N
						Totals for Check 112877	5,549.50	
120599	12-05-2018	AMERICAN EXPRESS	016062		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	63,876.54	N
						Total For Computer Written Checks	611,989.64	
						Total Checks	1,248,131.84	

End of Report