

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001002	08-08-2018	REFUGIO ISD	015420	LIBRARY	860-00-2183.99-000-800000	DUE TO OTHER (FUNDRAISERS)	20,447.24	N
036445	08-24-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	AUG DED MISCELLANEOUS DED	1,761.96	N
036446	08-24-2018	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	AUG DED MISCELLANEOUS DED	329.93	N
036447	08-24-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	AUG DED INCOME REPLACEMEN	32.91	N
036448	08-24-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	AUG DED MISCELLANEOUS DED	270.50	N
036449	08-24-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	AUG DED MISCELLANEOUS DED	20.00	N
036450	08-24-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	AUG DED MISCELLANEOUS DED	256.00	N
036451	08-24-2018	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-800000	AUG DED MISCELLANEOUS DED	652.00	N
036452	08-24-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	AUG DED UNITED FUND	128.00	N
036453	08-24-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	AUG DED 457 DEFERRED COMP.	50.00	N
080155	08-01-2018	ALLIANCE BANK OF CEN	015621	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,597.44	N
			015621	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,364.61	N
						<b>Totals for Check 080155</b>	<b>20,962.05</b>	
080156	08-01-2018	ALLIANCE BANK OF CEN	015621	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,689.45	N
			015621	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,652.36	N
						<b>Totals for Check 080156</b>	<b>3,341.81</b>	
080160	08-31-2018	NEXTLINK	037963	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
080161	08-31-2018	NEXTLINK	037963	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
080162	08-31-2018	NEXTLINK	037963	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
080163	08-31-2018	NEXTLINK	037963	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,600.00	N
080164	08-31-2018	NEXTLINK	037963	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	450.00	N
080165	08-31-2018	NEXTLINK	037963	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
080166	08-31-2018	NEXTLINK	037963	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,900.00	N
080167	08-31-2018	NEXTLINK	037963	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,600.00	N
080168	08-31-2018	NEXTLINK	037963	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
080169	08-31-2018	NEXTLINK	037963	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	1,000.00	N
080170	08-31-2018	NEXTLINK	037963	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
080171	08-31-2018	NEXTLINK	037963	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS	1,100.00	N
080172	08-31-2018	NEXTLINK	015663	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
080173	08-31-2018	NEXTLINK	015663	BLUM ISD	199-62-6299.00-357-899000	BLUM ISD	9.68	N
080174	08-31-2018	NEXTLINK	015663	BLUM ISD	199-62-6299.00-357-899000	BLUM ISD	3,190.32	N
080175	08-31-2018	NEXTLINK	015663	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
080176	08-31-2018	NEXTLINK	015663	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
080177	08-01-2018	WINDSTREAM CORPOR	037959	1420135865	199-62-6299.00-357-899000	PO Created by Req: 049997	3,175.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080178	08-31-2018	NEXTLINK	015663	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
080179	08-31-2018	NEXTLINK	015663	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
080180	08-31-2018	NEXTLINK	015663	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
080181	08-31-2018	NEXTLINK	015663	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
080182	08-31-2018	NEXTLINK	015663	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
080218	08-02-2018	TIME WARNER CABLE IN	015414	26016122408380	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	54.64	N
080655	08-06-2018	AMERICAN EXPRESS	015417	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	9.99	N
			015417	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	965.24	N
			015417	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	71.85	N
			015417	MAZE	199-62-6499.00-302-899000	MISC OPERATING EXPENSES	495.00	N
<b>Totals for Check 080655</b>							<b>1,542.08</b>	
080677	08-06-2018	NORTHLAND COMMUNI	037961	503-097208	199-62-6299.00-357-899000	PO Created by Req: 049999	3,000.00	N
080755	08-07-2018	CITY OF WACO WATER	015416	121774-113999	752-51-6256.00-309-899000	WATER	162.61	N
080799	08-07-2018	FUELMAN	015418	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	100.53	N
			015418	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	137.22	N
			015418	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	39.85	N
			015418	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	93.18	N
			015418	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	95.30	N
			015418	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	206.13	N
			015418	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	61.87	N
			015418	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	356.28	N
			015418	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	109.39	N
			015418	STEPHENS	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	6.00	N
			015418	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	942.27	N
<b>Totals for Check 080799</b>							<b>2,148.02</b>	
080855	08-08-2018	CITY OF WACO WATER	015416	121774-218817	752-51-6256.00-309-899000	WATER	860.47	N
080918	08-09-2018	ATMOS ENERGY	015415	3040605637	752-51-6258.00-309-899000	GAS	41.37	N
081518	08-15-2018	GLYNIS ROSAS	036076	JULY 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	JULY 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	JULY 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	JULY 2018	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	JULY 2018	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
<b>Totals for Check 081518</b>							<b>7,916.64</b>	
082018	08-24-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	AUG WIRE LIFE INSURANCE	575.27	N
			DEDCH		863-00-2153.00-013-800000	AUG WIRE LIFE INSURANCE	416.16	N
			DEDCH		863-00-2153.00-015-800000	AUG WIRE LIFE INSURANCE	3,373.08	N
			DEDCH		863-00-2153.00-023-800000	AUG WIRE HEALTH INSURANCE	1,859.99	N
			DEDCH		863-00-2153.00-026-800000	AUG WIRE HEALTH INSURANCE	3,929.36	N
			DEDCH		863-00-2153.00-030-800000	AUG WIRE HEALTH INSURANCE	11,659.70	N
			DEDCH		863-00-2153.00-063-800000	AUG WIRE HEALTH INSURANCE	4,893.91	N
			DEDCH		863-00-2153.00-064-800000	AUG WIRE HEALTH INSURANCE	1,581.50	N

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			DEDCH		863-00-2153.00-088-800000	AUG WIRE LIFE INSURANCE	1,563.78	N
			DEDCH		863-00-2159.00-005-800000	AUG WIRE MISCELLANEOUS DED	7,584.39	N
			DEDCH		863-00-2159.00-007-800000	AUG WIRE DEPENDENT CHILD C	987.32	N
			DEDCH		863-00-2159.00-022-800000	AUG WIRE INCOME REPLACEME	8,975.36	N
			DEDCH		863-00-2159.00-031-800000	AUG WIRE HSA	1,178.33	N
			DEDCH		863-00-2159.00-065-800000	AUG WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	AUG WIRE MISCELLANEOUS DED	106.50	N
			DEDCH		863-00-2159.00-069-800000	AUG WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-070-800000	AUG WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	AUG WIRE MISCELLANEOUS DED	540.00	N
			DEDCH		863-00-2159.00-094-800000	AUG WIRE MISCELLANEOUS DED	360.00	N
					<b>Totals for Check 082018</b>		<b>49,866.65</b>	
082118	08-21-2018	UBEO OF AUSTIN INC	015615	364166058	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			015615	364166058	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			015615	364166058	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	12,570.00	N
			015615	364166058	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
					<b>Totals for Check 082118</b>		<b>20,395.00</b>	
082218	08-22-2018	TXU ENERGY	015441	54677193279	752-51-6257.00-309-899000	ELECTRICITY	10,594.68	N
082299	08-22-2018	ESC REGION 12	015613	HEB DONATION	860-00-2183.99-000-800000	DUE TO OTHER (FUNDRAISERS)	2,500.00	N
082418	08-24-2018	TCG Benefits	DEDCH		863-00-2159.00-044-800000	AUG WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	AUG WIRE 457 DEFERRED COMP.	11,277.83	N
					<b>Totals for Check 082418</b>		<b>13,627.83</b>	
083155	09-14-2018	GLYNIS ROSAS	015687	AUGUST 2018	352-11-6299.00-334-999000	MISCELLANEOUS CONTRACT SE	2,500.00	N
083199	08-31-2018	LOWE'S	015617	009259	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	49.24	N
			015617	028200	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	26.48	N
			015617	028871	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	21.40	N
			015617	028343	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	20.90	N
			015617	028525	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	35.71	N
			015617	028506	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	33.01	N
					<b>Totals for Check 083199</b>		<b>186.74</b>	
090318	09-03-2018	SAM'S CLUB/SYNCHRON	015648	001428	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	274.19	N
090718	09-07-2018	CITY OF WACO WATER	015651	121774-113999	752-51-6256.00-309-899000	WATER	204.55	N
091018	09-10-2018	CITY OF WACO WATER	015651	121774-218817	752-51-6256.00-309-899000	WATER	1,376.83	N
091118	09-11-2018	ATMOS ENERGY	015650	3040605637	752-51-6258.00-309-899000	GAS	45.75	N
091518	09-15-2018	GLYNIS ROSAS	036076	AUGUST 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	AUGUST 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	AUGUST 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
					<b>Totals for Check 091518</b>		<b>1,249.98</b>	
092418	09-11-2018	TXU ENERGY	015685	54302269226	752-51-6257.00-309-899000	ELECTRICITY	10,340.30	N
110100	08-24-2018	INTERNAL REVENUE	015678		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	93,678.00	N
			015678		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	77,832.55	N
			015678		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	77,832.55	N
					<b>Totals for Check 110100</b>		<b>249,343.10</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
230248	08-16-2018	INTERNAL REVENUE	015677		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	449.34	N
			015677		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	460.97	N
			015677		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	460.97	N
<b>Totals for Check 230248</b>							<b>1,371.28</b>	
320736	08-24-2018	TEACHER RETIREMENT	015674		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	25,760.00	N
			015674		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	24,771.97	N
			015674		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	56,880.97	N
<b>Totals for Check 320736</b>							<b>107,412.94</b>	
340493	08-24-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	AUG WIRE MISCELLANEOUS DED	2,078.36	N
469884	08-24-2018	TEACHER RETIREMENT	015673		863-00-2155.00-000-800000	TRS CONTRIBUTION	80,520.13	N
			015673		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,797.27	N
			015673		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,842.93	N
			015673		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	774.66	N
			015673		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			015673		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
<b>Totals for Check 469884</b>							<b>99,301.95</b>	
482816	08-24-2018	TEACHER RETIREMENT	015673		863-00-2155.00-000-800000	TRS CONTRIBUTION	60.64	N
			015673		863-00-2155.00-000-800000	TRS CONTRIBUTION	5.12	N
			015673		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	5.91	N
<b>Totals for Check 482816</b>							<b>71.67</b>	
616407	08-02-2018	INTERNAL REVENUE	015676		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	405.57	N
			015676		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	508.74	N
			015676		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	508.74	N
<b>Totals for Check 616407</b>							<b>1,423.05</b>	
830747	08-30-2018	INTERNAL REVENUE	015679		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	159.93	N
			015679		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	241.10	N
			015679		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	241.10	N
<b>Totals for Check 830747</b>							<b>642.13</b>	
<b>Total For District Written Checks</b>							<b>673,310.91</b>	

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		BIRD KULTGEN INC.	036052	6044605	752-62-6249.00-308-899000	PO Created by Req: 048019	558.22	N
			036052	6044605	752-62-6249.00-308-899000	REVERSAL	-558.22	N
						<b>Totals for Vendor 08395</b>	<b>.00</b>	
		COVINGTON ISD	015460	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,075.00	N
			015460	ACE CYCLE 8	352-93-6493.00-333-899000	REVERSAL	-10,075.00	N
						<b>Totals for Vendor 00096</b>	<b>.00</b>	
		PENELOPE JONES	015469	TITLE III SYMPO	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	570.62	N
		PENELOPE JONES	015469	TITLE III SYMPO	350-13-6419.00-128-899000	REVERSAL	-570.62	N
						<b>Totals for Vendor 08917</b>	<b>.00</b>	
		MASTERCARD	015703	LEDNICKY	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	287.85	N
			015703	LEDNICKY	752-62-6399.00-308-899000	REVERSAL	-287.85	N
						<b>Totals for Vendor 84363</b>	<b>.00</b>	
		GLYNIS ROSAS	036076	AUGUST 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036076	AUGUST 2018	201-11-6291.00-321-899000	COMPUTER TO DISTRICT CHECK	-416.66	N
			036077	AUGUST 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036077	AUGUST 2018	201-11-6291.00-322-899000	COMPUTER TO DISTRICT CHECK	-416.66	N
			036078	AUGUST 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036078	AUGUST 2018	201-11-6291.00-323-899000	COMPUTER TO DISTRICT CHECK	-416.66	N
						<b>Totals for Vendor 92372</b>	<b>.00</b>	
		SAM'S CLUB/SYNCHRON	015648	001428	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	274.19	N
			015648	001428	199-62-6499.00-300-899000	COMPUTER TO DISTRICT CHECK	-274.19	N
						<b>Totals for Vendor 68997</b>	<b>.00</b>	
		SCHOLASTIC	038426	17630332	199-62-6399.00-146-899000	PO Created by Req: 050348	481.29	N
			038426	17630332	199-62-6399.00-146-899000	REVERSAL	-481.29	N
						<b>Totals for Vendor 06163</b>	<b>.00</b>	
		SPHERO, INC	038191	29357	429-13-6399.02-132-899000	ALL GENERAL SUPPLIES	2,699.95	N
			038191	29357	429-13-6399.02-132-899000	REVERSAL	-2,699.95	N
						<b>Totals for Vendor 09070</b>	<b>.00</b>	
035590	08-29-2018	BE STRONG FAMILIES,	037720	1258	352-11-6399.02-333-899000	VOID & RE-ISSUE CHECK LOST	-548.95	N
035685	08-29-2018	CYNTHIA TOLBERT	014935	WE TEACH CS	429-13-6339.00-132-899000	VOID & RE-ISSUE CHECK LOST	-134.20	N
036159	08-17-2018	REX DANIELS	015341		199-62-6419.00-300-899000	VOIDED-NOT NEEDED	-96.90	N
036182	08-17-2018	BILL TARLETON	015346		199-62-6419.00-300-899000	VOIDED-NOT NEEDED	-54.06	N
036252	08-09-2018	ESC REGION 12	015421	DONATION CK	199-00-1290.04-000-800000	OTHER RECEIVABLES-MISC	2,500.00	N
			015421	CR CARD FEES	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	500.00	N
						<b>Totals for Check 036252</b>	<b>3,000.00</b>	
036321	08-17-2018	ACADEMY ISD	015454	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	420.00	N
036322	08-17-2018	BLOOMING GROVE ISD	015455	TITLE 2A	342-93-6493.00-127-899000	PAYMENTS TO MEMBER DISTRIC	5,714.00	N
036323	08-17-2018	BLUM ISD	015456	CTE PERKINS	331-62-6419.00-217-899000	NON-EMPLOYEE TRAVEL/SUBSIS	534.99	N
036324	08-17-2018	CHILTON ISD	015457	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	14,778.29	N
			015457	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	7,091.93	N
						<b>Totals for Check 036324</b>	<b>21,870.22</b>	

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036325	08-17-2018	CLIFTON ISD	015458	TITLE III SYMPO	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,202.82	N
036326	08-17-2018	CONNALLY ISD	015459	PROJECT	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	2,369.21	N
036327	08-17-2018	COVINGTON ISD	015461	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	200.00	N
			015461	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,075.09	N
<b>Totals for Check 036327</b>							<b>10,275.09</b>	
036328	08-17-2018	DAWSON ISD	015462	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	154.00	N
036329	08-17-2018	GROESBECK ISD	015463	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	479.45	N
			015463	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	2,112.10	N
<b>Totals for Check 036329</b>							<b>2,591.55</b>	
036330	08-17-2018	ITASCA ISD	015464	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,116.21	N
036331	08-17-2018	KERENS ISD	015465	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	8,478.74	N
036332	08-17-2018	MART ISD	015466	TITLE III SYMPO	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	2,479.82	N
036333	08-17-2018	MERIDIAN ISD	015467	CTE PERKINS	331-62-6412.00-217-899000	REGISTRATION	300.00	N
036334	08-17-2018	MEXIA ISD	015468	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	15,503.43	N
036335	08-17-2018	PENELOPE ISD	015478	TITLE III SYMPO	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL	570.62	N
036336	08-17-2018	RICE ISD	015470	TITLE 2A	342-93-6493.00-127-899000	PAYMENTS TO MEMBER DISTRIC	9,253.88	N
036337	08-17-2018	ROBINSON ISD	015471	TITLE III SYMPO	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	542.40	N
036338	08-17-2018	ROSEBUD-LOTT ISD	015472	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	2,397.60	N
			015472	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	2,372.51	N
			015472	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	2,529.22	N
			015472	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	4,817.08	N
<b>Totals for Check 036338</b>							<b>12,116.41</b>	
036339	08-17-2018	TEAGUE ISD	015473	TITLE III SYMPO	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,045.86	N
036340	08-17-2018	TEMPLE ISD	015474	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	997.82	N
			015474	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	8,351.61	N
			015474	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	574.62	N
<b>Totals for Check 036340</b>							<b>9,924.05</b>	
036341	08-17-2018	TROY ISD	015475	TITLE III SYMPO	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,065.68	N
036342	08-17-2018	VALLEY MILLS ISD	015476	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	18,712.34	N
036343	08-17-2018	WORTHAM ISD	015477	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	3,641.92	N
036396	08-24-2018	ACET	038363	4046	199-62-6411.00-228-899000	YR DP EH/ACET Fall Conf RegFee	395.00	N
			038363	4036	199-62-6411.00-228-899000	YR DP EH/ACET Fall Conf RegFee	395.00	N
			038363	4037	212-62-6411.00-214-899000	YR DP EH/ACET Fall Conf RegFee	395.00	N
<b>Totals for Check 036396</b>							<b>1,185.00</b>	
036397	08-24-2018	ARAMARK UNIFORM SE	015485	1157597789	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	150.55	N
			015485	1157609104	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	150.55	N
<b>Totals for Check 036397</b>							<b>301.10</b>	

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036398	08-24-2018	ASCD	038312	0013110198	255-62-6399.00-229-899000	PO Created by Req: 050331	40.90	N
036399	08-24-2018	AT&T	015481	861564634	752-51-6255.00-311-899000	TELEPHONE	21.75	N
036400	08-24-2018	AWARD SPECIALTIES	036050	1129	752-51-6499.00-309-899000	PO Created by Req: 048017	49.00	N
			036050	1374	752-51-6499.00-309-899000	PO Created by Req: 048017	45.00	N
<b>Totals for Check 036400</b>							<b>94.00</b>	
036401	08-24-2018	BARNES & NOBLE ACCT	038306	3704389	199-62-6399.00-146-899000	date required 8/5	1,414.27	N
			037866	3674665	199-62-6399.00-146-899000	PO Created by Req: 049928	7,633.00	N
			038307	3704304	199-62-6399.00-235-899000	PO Created by Req: 050317	180.00	N
			038374	3707121	226-13-6399.00-191-899000	PO Created by Req: 050425	19.27	N
			038359	3706185	226-13-6399.00-191-899000	Reading Academy Resources	18.39	N
			038185	3691441	226-13-6399.00-191-899000	Session Resources	27.12	N
			038046	3686540	226-13-6399.00-191-899000	Reading Academy	4,223.82	N
			037879	3675258	255-62-6399.00-229-899000	PO Created by Req: 049965	2,601.20	N
<b>Totals for Check 036401</b>							<b>16,117.07</b>	
036402	08-24-2018	DANA BERRY	015488	GEAR UP CONF	274-11-6419.00-326-899000	NON-EMPLOYEE TRAVEL/SUBSIS	402.47	N
	08-30-2018	DANA BERRY	015488	GEAR UP CONF	274-11-6419.00-326-899000	VOIDED-REISSUED -ERROR IN	-402.47	N
<b>Totals for Check 036402</b>							<b>.00</b>	
036403	08-24-2018	INTER-STATE STUDIO &	038201	1451732	274-11-6399.00-327-899042	PO Created by Req: 050255	2,560.00	N
036404	08-24-2018	AIMEE CASTILLO-GRIFFI	015487	GEAR UP CONF	274-11-6419.00-326-899000	NON-EMPLOYEE TRAVEL/SUBSIS	161.64	N
036405	08-24-2018	CHRISTAL VISION	038361	60238	226-13-6399.00-187-899000	VI Equipment	2,416.00	N
			038361	60238	385-11-6399.00-180-823000	VI Equipment	7,183.40	N
			038361	60238	385-11-6399.01-180-823000	VI Equipment	9,889.82	N
<b>Totals for Check 036405</b>							<b>19,489.22</b>	
036406	08-24-2018	DANIEL BLUE PRINT CO	035895	126384	752-62-6399.00-307-899000	PO Created by Req: 047856	172.50	N
036407	08-24-2018	DURHAM SCHOOL SERV	038440	9152019/160097	201-11-6419.00-321-899000	PO Created by Req: 050433	2,835.83	N
			038440	9152019/160097	201-11-6419.00-322-899000	PO Created by Req: 050433	1,472.91	N
<b>Totals for Check 036407</b>							<b>4,308.74</b>	
036408	08-24-2018	ECHO COMPANIES	038442	10830	201-11-6419.00-321-899000	PO Created by Req: 050446	950.00	N
036409	08-24-2018	ASTERIA EDUCATION,	038407	216421	274-11-6399.00-327-899047	PO Created by Req: 050418	1,847.03	N
036410	08-24-2018	EGT INSTITUTE, INC.	015486	GEAR UP CONF	274-11-6419.00-324-899000	NON-EMPLOYEE TRAVEL/SUBSIS	798.13	N
036411	08-24-2018	EMPOWERING WRITERS	037972	134744	226-13-6291.00-191-899000	4 Sessions-Empowering Writers	18,370.00	N
			038275	134671	226-13-6399.00-191-899000	Session #152168/#152170	6,225.00	N
<b>Totals for Check 036411</b>							<b>24,595.00</b>	
036412	08-24-2018	EAN HOLDINGS, LLC	015482	31G74Z	199-53-6411.00-348-899000	TRAVEL EMPLOYEE ONLY	156.00	N
036413	08-24-2018	FASCLAMPITT PAPER S	037423	6720774	752-62-6399.00-307-899000	PO Created by Req: 049449	240.00	N
036414	08-24-2018	BRANDI FRAZIER	015489	GEAR UP CONF	274-11-6419.00-326-899000	NON-EMPLOYEE TRAVEL/SUBSIS	169.63	N
036415	08-24-2018	GEORGE ANDRIE & ASS	038353	3076-1	752-41-6399.00-306-899000	PO Created by Req: 050377	555.02	N
			038353	3079.1	752-41-6399.00-306-899000	PO Created by Req: 050377	522.02	N
<b>Totals for Check 036415</b>							<b>1,077.04</b>	

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036416	08-24-2018	MELINDA HALVORSON	038405	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 050415	150.00	N
036417	08-24-2018	HEINEMANN	038321	6947127	199-62-6399.00-146-899000	PO Created by Req: 050347	185.35	N
036418	08-24-2018	HOT WORKFORCE DEV	015490	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	1,776.00	N
036419	08-24-2018	INTERSTATE BATTERY	015480	29014070	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	178.54	N
036420	08-24-2018	IXL LEARNING, INC	038408	S332822	274-11-6399.00-327-899046	PO Created by Req: 050422	7,826.00	N
036421	08-24-2018	CHARLEY KENNINGTON	038436	AUGUST 2018	199-62-6291.00-303-871000	PO Created by Req: 050472	218.19	N
			038333	AUGUST 2018	199-62-6291.00-303-871000	PO Created by Req: 050379	849.89	N
<b>Totals for Check 036421</b>							<b>1,068.08</b>	
036422	08-24-2018	KILLEEN I.S.D.	038441	BUS	201-11-6419.00-323-899000	PO Created by Req: 050436	4,748.00	N
036423	08-24-2018	LAKESHORE IT SOLUTIO	038439	3864	199-62-6299.00-356-899000	PO Created by Req: 050475	20,937.80	N
036424	08-24-2018	LAKESHORE LEARNING	038336	2938470818	226-13-6499.00-191-899000	Session #159302	997.10	N
036425	08-24-2018	LRP PUBLICATIONS, INC	038318	4416020	226-13-6399.00-191-899000	Session Resources	57.95	N
036426	08-24-2018	MCLENNAN COMMUNIT	038414	STMT #5214	201-11-6499.00-321-899000	PO Created by Req: 050441	705.00	N
036427	08-24-2018	MIMCO.COM	038292	1437379	274-11-6399.00-326-899000	PO Created by Req: 050334	2,493.56	N
036428	08-24-2018	NOREDINK CORP	038410	INV-2050	274-11-6399.00-327-899047	PO Created by Req: 050424	3,855.00	N
036429	08-24-2018	OLMSTED-KIRK PAPER	035900	4104170	752-62-6399.00-307-899000	PO Created by Req: 047861	144.26	N
			035900	4104169	752-62-6399.00-307-899000	PO Created by Req: 047861	602.10	N
<b>Totals for Check 036429</b>							<b>746.36</b>	
036430	08-24-2018	LAURA OTEY, M.ED., LP	038358	JULY 2018	226-13-6291.00-197-899000	Session #157437/#157430	4,860.00	N
036431	08-24-2018	DEBORAH OWENS	038406	AUGUST 2018	241-62-6291.00-335-899000	PO Created by Req: 050400	1,522.00	N
036432	08-24-2018	KRISTEN HANST POOL	038345	AUGUST 2018	199-62-6291.00-154-899000	PO Created by Req: 050362	150.00	N
036433	08-24-2018	SCHOLASTIC, INC.	037368	M6459511 9	274-11-6399.00-327-899043	PO Created by Req: 049400	280.17	N
			037728	M6633584 5	274-11-6399.00-327-899044	PO Created by Req: 049764	260.98	N
<b>Totals for Check 036433</b>							<b>541.15</b>	
036434	08-24-2018	SIRIUS EDCATION SOLU	038418	038418-08-15	274-11-6399.00-327-899047	PO Created by Req: 050460	3,840.00	N
036435	08-24-2018	SOUTHERN COMPUTER	038266	IN-000517071	199-62-6399.00-235-899000	PO Created by Req: 050297	190.84	N
			038266	IN-000519357	199-62-6399.00-235-899000	PO Created by Req: 050297	27.60	N
<b>Totals for Check 036435</b>							<b>218.44</b>	
036436	08-24-2018	TASA	038383	112470	199-62-6411.00-228-899000	DP/Reg Fee/TX Assessment Conf	175.00	N
			038401	112094	199-62-6499.00-235-899000	PO Created by Req: 050403	279.00	N
<b>Totals for Check 036436</b>							<b>454.00</b>	
036437	08-24-2018	THE CHICKEN PLACE, IN	037617	510160304	199-13-6499.00-130-899000	PO Created by Req: 049643	470.00	N
			038437	510160498	199-41-6499.00-329-899000	PO Created by Req: 050473	700.00	N
			035986	510160443	199-62-6499.00-102-899000	PO Created by Req: 047969	277.50	N
			035986	510160471	199-62-6499.00-102-899000	PO Created by Req: 047969	150.00	N
			035986	510160500	199-62-6499.00-102-899000	PO Created by Req: 047969	277.50	N
			035986	510160442	199-62-6499.00-102-899000	PO Created by Req: 047969	2,730.00	N
<b>Totals for Check 036437</b>							<b>4,605.00</b>	



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036438	08-24-2018	TEXAS DEPT. OF PUBLI	015483	CRS2018071503	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	19.00	N
036439	08-24-2018	TEXAS EDUCATION AGE	015479	1971	199-53-6419.00-345-899000	NON-EMPLOYEE TRAVEL/SUBSIS	57.00	N
036440	08-24-2018	TEXAS INSTRUMENTS, I	038229	JULY 2018	274-11-6299.00-326-899000	PO Created by Req: 050257	2,275.00	N
036441	08-24-2018	E3 DIAGNOSTICS	015484	1127907	199-62-6299.00-123-899000	MISCELLANEOUS CONTRACT SE	93.10	N
036442	08-24-2018	TSNAP	038402	300002044	199-62-6499.00-235-899000	PO Created by Req: 050404	40.00	N
036443	08-24-2018	UBEO OF AUSTIN INC	035899	INV673488	752-62-6399.00-307-899000	PO Created by Req: 047860	241.65	N
036444	08-24-2018	WY BRAND	038166	9050	385-11-6499.00-180-823000	Braille Transcription (Music)	150.00	N
036454	08-24-2018	NANCY BMAR	015491		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	8.00	N
036455	08-24-2018	DESTINY BOUYE	015492		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	8.00	N
036456	08-24-2018	JAVIER CAMACHO	015493		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	8.00	N
036457	08-24-2018	HEAVYN CAVER	015494		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	68.00	N
036458	08-24-2018	AZARIA COLEMAN	015495		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	44.00	N
036459	08-24-2018	LAURYN DANCY	015496		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
036460	08-24-2018	PALOMA DELACRUZ	015497		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	72.00	N
036461	08-24-2018	GISELLE DELARA	015498		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	24.00	N
036462	08-24-2018	HANNAH DELEON	015499		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	8.00	N
036463	08-24-2018	ANAHI ESCOBEDO	015500		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	36.00	N
036464	08-24-2018	LESLIE GALIAZZI	015501		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	72.00	N
036465	08-24-2018	VICTOR GARCIA	015502		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
036466	08-24-2018	VANESSA GAYLE	015503		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	92.00	N
036467	08-24-2018	KAREN GONZALEZ	015504		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
036468	08-24-2018	DAVID JUAREZ	015505		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	76.00	N
036469	08-24-2018	DAIUNDREA LONDON-RI	015506		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
036470	08-24-2018	KALEB MARTIN	015507		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	36.00	N
036471	08-24-2018	ZHARIA OWENS	015508		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	56.00	N
036472	08-24-2018	LESLIE PATLAN	015509		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	44.00	N
036473	08-24-2018	ALEXCIA RAMIREZ	015510		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	8.00	N
036474	08-24-2018	MIRELLA RAMOS	015511		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	80.00	N
036475	08-24-2018	VALERIA RODRIGUEZ	015512		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	24.00	N
036476	08-24-2018	SARDONYX SAM	015513		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	8.00	N
036477	08-24-2018	TANIA SHAW	015514		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	44.00	N
036478	08-24-2018	STEVEN THOMPSON	015515		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	96.00	N

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036479	08-24-2018	DAMION WILSON	015516		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	92.00	N
036480	08-24-2018	DEVON WILSON	015517		201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	56.00	N
036481	08-24-2018	MALEY BAZALDUA	015518		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	44.00	N
036482	08-24-2018	TIMOTHY CARR	015519		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	28.00	N
036483	08-24-2018	AARON CASTRO JR	015520		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N
036484	08-24-2018	DERRYKA CAVER	015521		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N
036485	08-24-2018	HANNAH COKER	015522		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	76.00	N
036486	08-24-2018	JENNIFER CORDERO	015523		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	48.00	N
036487	08-24-2018	SHAUTAVIA CRENSHAW	015524		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	60.00	N
036488	08-24-2018	ALYSSA CRUZ	015525		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	64.00	N
036489	08-24-2018	JA'RAYVIA DAVIS	015526		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	64.00	N
036490	08-24-2018	JADA DELATORRE	015527		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	44.00	N
036491	08-24-2018	YADIRA DELATORRE	015528		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	32.00	N
036492	08-24-2018	EMILY ESPINOZA-TANO	015529		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	80.00	N
036493	08-24-2018	BRANDON FLATT	015530		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	48.00	N
036494	08-24-2018	CARMEN FRAUSTO	015531		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	44.00	N
036495	08-24-2018	TISA GANDHI	015532		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	92.00	N
036496	08-24-2018	VICTORIA GAYTON	015533		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
036497	08-24-2018	MIA JOHNSON	015534		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N
036498	08-24-2018	KALYSSA JULIAN	015535		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	56.00	N
036499	08-24-2018	ARISA LILLY	015536		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N
036500	08-24-2018	KEYAIRRA LILLY	015537		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	88.00	N
036501	08-24-2018	IVETT LOPEZ	015538		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	88.00	N
036502	08-24-2018	KE'ONDRA MILLER	015539		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	48.00	N
036503	08-24-2018	ALANA MORALES	015540		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	44.00	N
036504	08-24-2018	JESSE NARVAEZ	015541		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	44.00	N
036505	08-24-2018	LESLIE PEREZ	015542		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	72.00	N
036506	08-24-2018	DESMONAE ROYAL	015543		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
036507	08-24-2018	KENDALLYNN TURNER	015544		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	68.00	N
036508	08-24-2018	TALIYAH VINCENT	015545		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	84.00	N
036509	08-24-2018	MYA VISE	015546		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	68.00	N
036510	08-24-2018	CELLEST WAITS	015547		201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	92.00	N

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036511	08-24-2018	ALEJANDRA ARRONA IB	015557		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	52.00	N
036512	08-24-2018	TAYSHA BILLINGER	015548		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
036513	08-24-2018	TERRIS BROWN II	015574	SUMM	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	300.00	N
036514	08-24-2018	SKYE CORLEY	015549		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	76.00	N
036515	08-24-2018	GEORGE CRUMP	015550		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	92.00	N
036516	08-24-2018	ISMARIANY CRUZ	015554		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	48.00	N
036517	08-24-2018	STEPHANIE ESPINOSA	015551		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	48.00	N
036518	08-24-2018	ISABEL FELIX	015552		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	96.00	N
036519	08-24-2018	ZAHRIA FORD	015553		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	100.00	N
036520	08-24-2018	STEVEN GRINDE	015555		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
036521	08-24-2018	BENNISIA IBANEZ	015556		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	100.00	N
036522	08-24-2018	MATTEA LANE	015558		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	56.00	N
036523	08-24-2018	JOUSSELIN MCAIAS MA	015559		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	92.00	N
036524	08-24-2018	WILLIE McGEE	015560		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	64.00	N
036525	08-24-2018	DENISS MORENO	015561		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	96.00	N
036526	08-24-2018	COLIN PRICE	015562		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	88.00	N
036527	08-24-2018	TATIANA RAMIREZ	015563		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
036528	08-24-2018	DINEV ROSALES	015564		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	48.00	N
036529	08-24-2018	KENIUH RUSSELL	015565		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	76.00	N
036530	08-24-2018	BRITTNEY SCAGLIUSI	015566	JUN-JULY	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
			015566	JAN-APR	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
<b>Totals for Check 036530</b>							<b>140.00</b>	
036531	08-24-2018	HAKIM SCOTT	015567		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	56.00	N
036532	08-24-2018	ALEXANDRA SILVA	015568		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	100.00	N
036533	08-24-2018	CARA SMITH	015569		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	20.00	N
036534	08-24-2018	VAEPA TAVAI	015570		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	96.00	N
036535	08-24-2018	DASANI VAUGHTERS	015571		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	100.00	N
036536	08-24-2018	ALEJANDRO VEGA	015572		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	48.00	N
036537	08-24-2018	AUTUMN WYNN	015573		201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	92.00	N
036538	08-30-2018	ARAMARK UNIFORM SE	015589	1157620540	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	150.55	N
036539	08-30-2018	ATTAINMENT	038184	292376A	226-13-6399.00-191-899000	District Support	156.45	N
036540	08-30-2018	AXIOM ADVERTISING	038355	IN-91234	274-11-6399.00-326-899000	PO Created by Req: 050382	1,990.00	N
036541	08-30-2018	BARNES & NOBLE ACCT	037709	3712964	199-13-6399.00-130-899000	PO Created by Req: 049736	29.56	N
			038322	3707675	199-62-6399.00-146-899000	PO Created by Req: 050354	3,062.76	N
			038347	3711212	226-13-6399.00-184-899000	SpEd Director Resources	1,677.42	N

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			038367	3707836/370803	255-62-6399.00-227-899000	PO Created by Req: 050409	4,604.63	N
			038416	3711011	255-62-6399.00-229-899000	PO Created by Req: 050447	295.60	N
			038367	3707836/370803	255-62-6399.00-229-899000	PO Created by Req: 050409	1,601.07	N
<b>Totals for Check 036541</b>							<b>11,271.04</b>	
036542	08-30-2018	BE STRONG FAMILIES,	015581	1258	352-11-6399.02-333-899000	GENERAL SUPPLIES-FAM ENGAG	548.95	N
036543	08-30-2018	DONNA BERRY	015614	GEAR UP CONF	274-11-6419.00-326-899000	NON-EMPLOYEE TRAVEL/SUBSIS	402.47	N
036544	08-30-2018	BLUM ISD	015598	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	27,271.09	N
036545	08-30-2018	RACHEAL BROUSSARD	015590	GEAR UP CONF	274-11-6419.00-326-899000	NON-EMPLOYEE TRAVEL/SUBSIS	171.99	N
036546	08-30-2018	CRANFILLS GAP ISD	015599	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	18,575.47	N
036547	08-30-2018	DANIEL BLUE PRINT CO	035895	126389	752-62-6399.00-307-899000	PO Created by Req: 047856	6.00	N
036548	08-30-2018	DAWSON ISD	015600	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	823.53	N
			015600	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	2,225.33	N
<b>Totals for Check 036548</b>							<b>3,048.86</b>	
036549	08-30-2018	DELL FINANCIAL	015587	79628814-637	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	10,664.04	N
036550	08-30-2018	ESC REGION 13	038346	224545	226-13-6399.00-184-899000	SpEd Director Resources	766.51	N
036551	08-30-2018	ESC REGION 7	015584	73020	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	600.00	N
036552	08-30-2018	FOLLETT SCHOOL SOLU	037945	896019	274-11-6399.00-325-899014	PO Created by Req: 049958	686.76	N
036553	08-30-2018	GROESBECK ISD	015601	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	3,105.26	N
			015601	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	2,554.67	N
			015601	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	8,430.63	N
<b>Totals for Check 036553</b>							<b>14,090.56</b>	
036554	08-30-2018	HAMILTON ISD	015602	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	10,116.56	N
			015602	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	18,006.45	N
<b>Totals for Check 036554</b>							<b>28,123.01</b>	
036555	08-30-2018	HEARTLAND PAYMENT	038311	REC0000026323	241-62-6399.00-335-899000	PO Created by Req: 050326	817.00	N
036556	08-30-2018	HICO ISD	015603	PROJECT	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	3,157.79	N
036557	08-30-2018	HOLLAND ISD	015604	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	2.82	N
			015604	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	14,476.32	N
<b>Totals for Check 036557</b>							<b>14,479.14</b>	
036558	08-30-2018	IMAGINE LEARNING, INC	038443	INV34001	350-13-6399.00-128-999000	Imag Learn License & Workshops	85,200.00	N
036559	08-30-2018	INTERPRETERS 2 GO LL	037986	6641	385-11-6291.00-180-823000	Session #146188	480.00	N
036560	08-30-2018	ITASCA ISD	015605	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	14,516.30	N
036561	08-30-2018	IXL LEARNING, INC	038409	5333808	274-11-6399.00-327-899047	PO Created by Req: 050423	11,420.00	N
036562	08-30-2018	KERENS ISD	015597	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	2,511.34	N
036563	08-30-2018	LEGO EDUCATION	038176	1190298295	274-11-6399.00-327-899046	PO Created by Req: 050210	2,883.65	N
036564	08-30-2018	LOMETA ISD	015595	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,353.32	N

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036565	08-30-2018	MARVIN MATTHYS	015585	08/28/2018	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	620.00	N
036566	08-30-2018	SAXTON GROUP DBA	038398	517-13 18 8 17	274-11-6499.00-327-899041	PO Created by Req: 050398	82.35	N
036567	08-30-2018	MCMASTER-CARR SUPP	015588	71102703	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	174.90	N
036568	08-30-2018	MERIDIAN ISD	015606	TITLE 2A	342-93-6493.00-127-899000	PAYMENTS TO MEMBER DISTRIC	12,932.00	N
036569	08-30-2018	MEXIA ISD	015607	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	5,514.33	N
036570	08-30-2018	MILDRED ISD	015593	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,393.32	N
036571	08-30-2018	MIMCO.COM	038292	1438999	274-11-6399.00-326-899000	PO Created by Req: 050334	15,153.19	N
036572	08-30-2018	MULLIN ISD	015608	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,798.08	N
036573	08-30-2018	NATIONAL ALLIANCE FO	037534	2008034	199-62-6399.00-205-899000	PO Created by Req: 049583	2,310.00	N
036574	08-30-2018	REBECCA NELSON	015609	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	372.82	N
036575	08-30-2018	OLMSTED-KIRK PAPER	035900	4112508	752-62-6399.00-307-899000	PO Created by Req: 047861	614.26	N
036576	08-30-2018	ORIENTAL TRADING CO	037551	689637742-01	352-11-6399.02-333-899000	PO Created by Req: 049664	480.53	N
036577	08-30-2018	CHARLENE PARKER	038356	AUGUST 2018	199-62-6291.00-154-899000	PO Created by Req: 050385	75.00	N
036578	08-30-2018	RIESEL ISD	015610	NON-ED	392-62-6299.02-195-799000	PAYMENT TO SCHOOL DISTRICT	1,150.00	N
036579	08-30-2018	ROSEBUD-LOTT ISD	015611	CTE PERKINS	331-62-6412.00-217-899000	REGISTRATION	355.00	N
			015594	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,887.08	N
			015611	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	424.00	N
<b>Totals for Check 036579</b>							<b>2,666.08</b>	
036580	08-30-2018	SALADO ISD	015592	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,504.84	N
036581	08-30-2018	SECURLY, INC.	038349	3280	199-62-6299.00-356-899000	PO Created by Req: 050370	750.00	N
036582	08-30-2018	SOFTCHALK LLC	038277	QTE 1747	352-11-6399.00-334-899000	PO Created by Req: 050308	595.00	N
036583	08-30-2018	T & G CHEMICAL AND S	015583	381941	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	201.10	N
036584	08-30-2018	THE CHICKEN PLACE, IN	015586	510160512	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	255.00	N
			015586	510160153	752-53-6499.00-358-899000	MISC OPERATING EXPENSES	270.00	N
<b>Totals for Check 036584</b>							<b>525.00</b>	
036585	08-30-2018	CYNTHIA TOLBERT	015582	WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
036586	08-30-2018	TROY ISD	015591	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	495.00	N
036587	08-30-2018	TSPRA	038331	MR-2018-1123	752-62-6411.00-104-899000	PO Created by Req: 050367	175.00	N
			038331	MR-2018-1118	752-62-6411.00-104-899000	PO Created by Req: 050367	175.00	N
<b>Totals for Check 036587</b>							<b>350.00</b>	
036588	08-30-2018	VALLEY MILLS ISD	015612	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	1,051.87	N
036589	08-30-2018	WEST ISD	015596	ELL	350-13-6419.00-128-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,977.08	N
036590	08-30-2018	WINNERS INC	038421	AUGUST 2018	274-11-6295.00-327-899047	PO Created by Req: 050463	2,000.00	N
036591	08-30-2018	JESSIE YEARWOOD	038399	AUGUST 2018	241-62-6291.00-335-899000	PO Created by Req: 050399	1,522.00	N
036592	08-31-2018	AXIOM ADVERTISING	038425	PF-91251	274-11-6499.00-326-899000	PO Created by Req: 050430	364.00	N

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036593	08-31-2018	BAIN PAPER & JANITORI	015620	380801	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	299.36	N
036594	08-31-2018	BIRD KULTGEN INC.	036052	941375	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
			036052	6044605	752-62-6249.00-308-899000	PO Created by Req: 048019	558.22	N
<b>Totals for Check 036594</b>							<b>565.22</b>	
036595	08-31-2018	CENTRAL TEXAS PLUMB	015619	27449	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	472.80	N
036596	08-31-2018	SAGE PUBLICATIONS, IN	038324	279680KI	199-62-6399.00-146-899000	PO Created by Req: 050353	168.51	N
036597	08-31-2018	EDUCATIONAL PRODUC	037902	B2051054	301-62-6399.00-213-899000	EPI/Migrant StudentSchoolSuppl	7,566.13	N
036598	08-31-2018	EAN HOLDINGS, LLC	015622	38B69N	212-62-6411.00-214-899000	TRAVEL EMPLOYEE ONLY	267.00	N
036599	08-31-2018	ESC REGION 13	036765	224443	199-62-6239.00-235-899000	PO Created by Req: 048822	5,100.00	N
			036765	224567	199-62-6239.00-235-899000	PO Created by Req: 048822	1,275.00	N
<b>Totals for Check 036599</b>							<b>6,375.00</b>	
036600	08-31-2018	HEB CREDIT RECEIVABL	038329	097073	241-62-6399.00-335-899000	PO Created by Req: 050368	37.90	N
			038260	037094	241-62-6399.00-335-899000	PO Created by Req: 050283	201.71	N
<b>Totals for Check 036600</b>							<b>239.61</b>	
036601	08-31-2018	LAWNS LTD., INC.	037033	20182335	752-51-6249.00-309-899000	PO Created by Req: 049018	723.96	N
036602	08-31-2018	OFFICE DEPOT	015623	185048692002	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	17.99	N
			038428	185054921002	199-13-6399.00-130-899000	PO Created by Req: 050438	8.90	N
			038445	194650800001	255-62-6399.00-227-899000	PO Created by Req: 050478	2,809.04	N
<b>Totals for Check 036602</b>							<b>2,835.93</b>	
036603	08-31-2018	OLMSTED-KIRK PAPER	015618	4113961	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	377.60	N
036604	08-31-2018	PETTY CASH	015624	PETTY CASH	199-62-6298.00-235-899000	MAIL/COMMUNICATIONS ISF	.42	N
036605	08-31-2018	WALSH GALLEGOS TRE	038114	545450	226-13-6499.00-191-899000	Session #157397	410.00	N
036606	09-11-2018	AGILOFT, INC	037659	15963	199-41-6499.00-305-899000	PO Created by Req: 049712	3,449.80	N
036607	09-11-2018	ARAMARK UNIFORM SE	015634	1157379993	752-51-6249.00-309-899000	MISC OPERATING EXPENSES	69.48	N
036608	09-11-2018	BARNES & NOBLE ACCT	038432	3712963	199-13-6399.00-130-899000	Need to order asap	29.95	N
			038366	3713538	255-13-6329.00-230-899000	PO Created by Req: 050407	3,620.65	N
			038366	3713539	255-13-6329.00-230-899000	PO Created by Req: 050407	329.45	N
<b>Totals for Check 036608</b>							<b>3,980.05</b>	
036609	09-11-2018	CITY TIRE & BATTERY C	015626	5714	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	30.00	N
036610	09-11-2018	EGT INSTITUTE, INC.	036211	2018-06-376	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2018-06-375	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
<b>Totals for Check 036610</b>							<b>21,211.75</b>	
036611	09-11-2018	ENABLING DEVICES	038325	440602-IN	385-11-6399.01-180-823000	VI Student Resources	4,138.63	N
			038325	441289-IN	385-11-6399.01-180-823000	VI Student Resources	626.55	N
<b>Totals for Check 036611</b>							<b>4,765.18</b>	
036612	09-11-2018	ESC REGION 13	015625	224951	199-62-6239.00-235-899000	RESC SERVICES	1,500.00	N
			015625	224525	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	6,400.00	N
<b>Totals for Check 036612</b>							<b>7,900.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036613	09-11-2018	FREEDOM SCIENTIFIC B	015686	STDINV443910	385-11-6399.00-180-823000	ALL GENERAL SUPPLIES	385.96	N
036614	09-11-2018	GENIE CAR WASH AND	015684	AUGUST 2018	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	983.00	N
036615	09-11-2018	GREATER HEWITT CHA	015675	03700	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	15.00	N
			015675	03699	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	15.00	N
<b>Totals for Check 036615</b>							<b>30.00</b>	
036616	09-11-2018	HALLSBURG ISD	015680	PROJECT	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	1,304.93	N
036617	09-11-2018	HICO ISD	015681	PROJECT	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	2,662.25	N
036618	09-11-2018	HIMS, INC.	037919	RMA5181	385-11-6249.00-180-823000	VI Equipment Repair	85.00	N
036619	09-11-2018	NWTX	037160	760949-6	274-11-6299.00-324-899000	PO Created by Req: 049123	1,270.00	N
			037160	761092.-6	274-11-6299.00-324-899000	PO Created by Req: 049123	234.00	N
<b>Totals for Check 036619</b>							<b>1,504.00</b>	
036620	09-11-2018	LEAL'S SNACKS	015628	LEKA011242	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,073.37	N
036621	09-11-2018	MIGHTY RIVER, LLC	036795	1312	199-62-6295.00-351-899000	PO Created by Req: 048860	931.81	N
			036795	1310	199-62-6295.00-351-899000	PO Created by Req: 048860	1,575.00	N
<b>Totals for Check 036621</b>							<b>2,506.81</b>	
036622	09-11-2018	PERRY OFFICE PLUS	015627	1328329	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	83.48	N
036623	09-11-2018	POWELL & LEON, LLP	015635	21436	199-41-6211.00-124-899000	LEGAL SERVICES	3,372.00	N
			015635	21436	199-62-6211.00-102-899000	LEGAL SERVICES	3,591.00	N
<b>Totals for Check 036623</b>							<b>6,963.00</b>	
036624	09-11-2018	PROMETRIC INC.	038122	FS-17269	241-62-6339.00-335-899000	PO Created by Req: 050151	616.00	N
036625	09-11-2018	SCHOLASTIC	038426	17630332	199-62-6399.00-146-899000	PO Created by Req: 050348	481.29	N
036626	09-11-2018	SKYWARD	015633	194321	199-53-6499.00-347-899000	MISC OPERATING EXPENSES	3,000.00	N
036627	09-11-2018	TEMPLE ISD	015682	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	1,815.53	N
			015682	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	3,659.36	N
<b>Totals for Check 036627</b>							<b>5,474.89</b>	
036628	09-11-2018	TEXAS DEPT. OF PUBLI	015636	CRS2018061471	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	3.00	N
036629	09-11-2018	TxTAG	015683	370518352	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	11.22	N
036630	09-11-2018	THE UNIVERSITY OF TE	037300	DVPE-00001801	226-13-6399.00-191-899000	Training Resources	3,050.00	N
036631	09-11-2018	T WEAVER ENTERPRISE	038362	92495	226-13-6499.00-191-899000	Child Find Resources	355.50	N
			038362	92493	226-13-6499.00-191-899000	Child Find Resources	563.40	N
			038362	92494	226-13-6499.00-191-899000	Child Find Resources	423.00	N
			038362	92501	226-13-6499.00-191-899000	Child Find Resources	909.00	N
<b>Totals for Check 036631</b>							<b>2,250.90</b>	
036632	09-12-2018	AXTELL ISD	015691	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	595.00	N
036633	09-12-2018	HANNAH BARBER	015692	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	75.00	N
036634	09-12-2018	BLUM ISD	015689	GEAR UP	274-11-6299.02-324-899000	PAYMENT TO SCHOOL DISTRICT	6,507.10	N
036635	09-12-2018	COPPERAS COVE ISD	015693	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	95.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036636	09-12-2018	COVINGTON ISD	015694	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	575.00	N
036637	09-12-2018	ESC 12 TECHNOLOGY F	015690	CC DONATION	199-00-2110.49-000-800000	SUSPENSE A/R	100.00	N
036638	09-12-2018	GOLDTHWAITE ISD	015695	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	180.00	N
036639	09-12-2018	HICO ISD	015696	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	150.00	N
036640	09-12-2018	JAYNES, REITMEIER, BO	015688	215145	199-41-6212.00-305-899000	AUDIT SERVICES	1,700.00	N
036641	09-12-2018	MEMPHIS ISD	015697	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	1,000.00	N
036642	09-12-2018	PRIORITY SYSTEMS, IN	015698	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	15.00	N
036643	09-12-2018	RAPOPORT ACADEMY	015699	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	100.00	N
036644	09-12-2018	SLATON ISD	015700	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	150.00	N
			015700	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	450.00	N
<b>Totals for Check 036644</b>							<b>600.00</b>	
036645	09-12-2018	WACO ISD	015701	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	325.00	N
036646	09-12-2018	WHITNEY ISD	015702	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	90.00	N
081099	08-10-2018	AMAZON.COM	038294		199-13-6399.00-130-899000	Order w/ next week order	66.70	N
			038294		199-13-6399.00-130-899000	Order w/ next week order	66.70	N
			038302		199-13-6399.00-130-899000	PO Created by Req: 050352	28.99	N
			038302		199-13-6399.00-130-899000	PO Created by Req: 050352	12.94	N
			038302		199-13-6399.00-130-899000	PO Created by Req: 050352	199.27	N
			038303		199-13-6399.00-175-899000	Session #159302	74.13	N
			038303		199-13-6399.00-175-899000	Session #159302	80.46	N
			038303		199-13-6399.00-175-899000	Session #159302	44.70	N
			038303		199-13-6399.00-175-899000	Session #159302	656.88	N
			038334		199-62-6399.00-359-899000	Office Supplies	50.97	N
<b>Totals for Check 081099</b>							<b>1,281.74</b>	
082018	08-20-2018	ENTERPRISE FM TRUST	015616	SIMPSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	462.49	N
			015616	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			015616	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			015616	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			015616	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			015616	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			015616	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	526.95	N
			015616	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			015616	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			015616	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			015616	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			015616	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			015616	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			015616	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			015616	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			015616	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			015616	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			015616	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,317.26	N
						<b>Totals for Check 082018</b>	<b>7,871.96</b>	
082311	08-23-2018	MASTERCARD	015631		199-00-2117.00-000-800000	PYMT MASTERCARD	380.47	N
082399	08-23-2018	MASTERCARD	015576		199-00-2117.00-000-800000	PYMT MASTERCARD	893.60	N
082418	08-24-2018	MASTERCARD	015703	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	491.42	N
			015703	MARAK	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	110.70	N
			015703	SIMPSON	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	189.22	N
			015703	KUCERA	199-13-6499.00-241-899000	MISC OPERATING EXPENSES	80.85	N
			015703	ROBINSON	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	75.16	N
			015703	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	549.39	N
			015703	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	38.00	N
			015703	HENSON	199-41-6499.00-207-899000	MISC OPERATING EXPENSES	177.46	N
			015703	HENSON	199-41-6499.00-207-899000	MISC OPERATING EXPENSES	32.46	N
			015703	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	324.00	N
			015703	HENSON	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	15.79	N
			015703	HENSON	199-53-6499.00-348-899000	MISC OPERATING EXPENSES	46.19	N
			015703	SIMPSON	199-62-6399.00-102-899000	ALL GENERAL SUPPLIES	39.00	N
			015703	BROWN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	74.00	N
			015703	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	374.02	N
			015703	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	803.58	N
			015703	PITTMAN	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	212.50	N
			015703	BROWN	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	378.00	N
			015703	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	584.95	N
			015703	KUCERA	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	334.75	N
			015703	KUCERA	199-62-6499.00-228-899000	MISC OPERATING EXPENSES	59.98	N
			015703	KUCERA	199-62-6499.00-235-899000	MISC OPERATING EXPENSES	186.74	N
			015703	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	67.46	N
			015703	LEDNICKY	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	71.55	N
			015703	PITTMAN	199-62-6499.00-302-899000	MISC OPERATING EXPENSES	621.00	N
			015703	SIMPSON	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	170.64	N
			015703	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	281.80	N
			015703	HENSON	274-11-6419.00-326-899000	NON-EMPLOYEE TRAVEL/SUBSIS	169.51	N
			015703	NICHOLS	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	136.04	N
			015703	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,352.85	N
			015703	NICHOLS	752-51-6499.00-309-899000	MISC OPERATING EXPENSES	180.86	N
			015703	LEDNICKY	752-51-6499.00-309-899000	MISC OPERATING EXPENSES	939.90	N
			015703	HENSON	752-51-6499.00-309-899000	MISC OPERATING EXPENSES	137.04	N
			015703	NICHOLS	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	126.79	N
			015703	LEDNICKY	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	217.85	N
						<b>Totals for Check 082418</b>	<b>9,651.45</b>	
082718	08-27-2018	CITI TRAVEL CARD	015580		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	11,411.39	N
082719	08-27-2018	CITI-MISCELLANEOUS	015579		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	2,034.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082877	08-28-2018	WALMART	015578		199-00-2001.00-000-800000	PYMT WALMART CREDIT CARD	4,962.38	N
082918	08-29-2018	AMAZON.COM	038430		199-13-6399.00-130-899000	Need to order tomorrow	200.10	N
			038431		199-13-6399.00-130-899000	Need to order tomorrow	59.74	N
			038373		199-62-6399.00-302-899000	PO Created by Req: 050419	6.99	N
			038368		263-13-6399.00-129-899000	A Walker/EL Excellence Guide	33.20	N
<b>Totals for Check 082918</b>							<b>300.03</b>	
090411	09-04-2018	AMERICAN EXPRESS	015668		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	50,743.66	N
090418	09-04-2018	FUELMAN	015649	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	300.12	N
			015649	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	109.51	N
			015649	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	144.61	N
			015649	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	92.65	N
			015649	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	209.21	N
			015649	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	485.73	N
			015649	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	51.28	N
			015649	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	390.78	N
			015649	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	266.74	N
			015649	CONTRACTED	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	15.00	N
			015649	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,760.78	N
<b>Totals for Check 090418</b>							<b>3,826.41</b>	
090501	09-05-2018	AMERICAN EXPRESS	015669	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	9.99	N
			015669	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	1,328.42	N
			015669	MAZE	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	574.14	N
			015669	MAZE	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	505.34	N
			015669	MAZE	199-53-6411.00-344-899000	TRAVEL EMPLOYEE ONLY	234.40	N
			015669	MAZE	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	234.40	N
			015669	MAZE	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	537.60	N
			015669	MAZE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	270.94	N
			015669	MAZE	199-62-6411.00-359-899000	TRAVEL EMPLOYEE ONLY	537.60	N
			015669	MARAK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	130.47	N
			015669	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	2,012.07	N
			015669	MAZE	752-62-6411.00-104-899000	TRAVEL EMPLOYEE ONLY	234.40	N
<b>Totals for Check 090501</b>							<b>6,609.77</b>	
090512	09-05-2018	MASTERCARD	015632		199-00-2117.00-000-800000	PYMT MASTERCARD	1,386.97	N
090677	09-06-2018	CITI TRAVEL CARD	015670		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	3,033.68	N
090678	09-06-2018	CITI-MISCELLANEOUS	015672		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	2,008.17	N
<b>Total For Computer Written Checks</b>							<b>806,194.86</b>	
<b>Total Checks</b>							<b>1,479,505.77</b>	

End of Report