

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007384	07-24-2018	TEACHER RETIREMENT	015442		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	26,111.00	N
			015442		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,286.79	N
			015442		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	60,484.11	N
Totals for Check 007384							111,881.90	
036026	07-24-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	JUL DED MISCELLANEOUS DEDU	1,761.96	N
036027	07-24-2018	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	JUL DED MISCELLANEOUS DEDU	394.93	N
036028	07-24-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	JUL DED INCOME REPLACEMENT	32.91	N
036029	07-24-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	JUL DED MISCELLANEOUS DEDU	270.50	N
036030	07-24-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	JUL DED MISCELLANEOUS DEDU	20.00	N
036031	07-24-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	JUL DED MISCELLANEOUS DEDU	261.00	N
036032	07-24-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	JUL DED UNITED FUND	128.00	N
036033	07-24-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	JUL DED 457 DEFERRED COMP.	50.00	N
070188	07-01-2018	ALLIANCE BANK OF CEN	015316	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,901.43	N
			015316	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,060.62	N
Totals for Check 070188							20,962.05	
070189	07-01-2018	ALLIANCE BANK OF CEN	015316	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,737.93	N
			015316	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,603.88	N
Totals for Check 070189							3,341.81	
070299	07-02-2018	TIME WARNER CABLE IN	015319	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	54.64	N
070318	07-03-2018	WINDSTREAM CORPOR	037959	1420135865	199-62-6299.00-357-899000	PO Created by Req: 049997	3,175.70	N
070688	07-09-2018	CITY OF WACO WATER	015318	121774-113999	752-51-6256.00-309-899000	WATER	159.05	N
070918	07-09-2018	NORTHLAND COMMUNI	037961	503-097208	199-62-6299.00-357-899000	PO Created by Req: 049999	3,000.00	N
070988	07-09-2018	CITY OF WACO WATER	015318	121774-218817	752-51-6256.00-309-899000	WATER	704.79	N
071018	07-10-2018	FUELMAN	015313	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	259.63	N
			015313	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	102.68	N
			015313	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	122.28	N
			015313	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLYT	86.55	N
			015313	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	221.88	N
			015313	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	509.53	N
			015313	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	86.80	N
			015313	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	261.01	N
			015313	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	69.63	N
			015313	STEPHENS	752-62-6249.00-308-899000	TRAVEL EMPLOYEE ONLY	6.00	N
			015313	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,045.69	N
Totals for Check 071018							2,771.68	
071055	07-10-2018	HOME DEPOT CREDIT S	038078	4090970	429-13-6399.02-131-899000	Need to spend funds asap	33.76	N
071066	07-10-2018	SAM'S CLUB/SYNCHRON	037975	2830	199-62-6499.00-225-899000	PO Created by Req: 050023	24.16	N
			037975	9570	199-62-6499.00-225-899000	PO Created by Req: 050023	151.36	N
Totals for Check 071066							175.52	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071099	07-10-2018	LOWE'S	015321	031112	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	31.60	N
071206	07-12-2018	NEXTLINK	037963	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
071207	07-12-2018	NEXTLINK	037963	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
071208	07-12-2018	NEXTLINK	037963	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
071209	07-12-2018	NEXTLINK	037963	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
071210	07-12-2018	NEXTLINK	037963	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
071211	07-12-2018	NEXTLINK	037963	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,600.00	N
071212	07-12-2018	NEXTLINK	037963	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
071213	07-12-2018	NEXTLINK	037963	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
071214	07-12-2018	NEXTLINK	037963	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	450.00	N
071215	07-12-2018	NEXTLINK	037963	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	600.00	N
071216	07-12-2018	NEXTLINK	037963	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
071217	07-12-2018	NEXTLINK	037963	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,900.00	N
071218	07-12-2018	ATMOS ENERGY	015317	3040605637	752-51-6258.00-309-899000	GAS	52.48	N
071219	07-12-2018	NEXTLINK	037963	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
071220	07-12-2018	NEXTLINK	037963	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
071221	07-12-2018	NEXTLINK	037963	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	1,000.00	N
071222	07-12-2018	NEXTLINK	037963	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	650.00	N
071223	07-12-2018	NEXTLINK	037963	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
071224	07-12-2018	NEXTLINK	037963	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
071225	07-12-2018	NEXTLINK	037963	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
071226	07-12-2018	NEXTLINK	037963	BLUM ISD	199-62-6299.00-357-899000	BLUM ISD	3,200.00	N
071227	07-12-2018	NEXTLINK	037963	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
071228	07-12-2018	NEXTLINK	037963	BLUM ISD	199-62-6299.00-357-899000	BLUM ISD	3,200.00	N
071229	07-12-2018	NEXTLINK	037963	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
071230	07-12-2018	NEXTLINK	037963	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
071231	07-12-2018	NEXTLINK	037963	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
071232	07-12-2018	NEXTLINK	037963	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
071233	07-12-2018	NEXTLINK	037963	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
071234	07-12-2018	NEXTLINK	037963	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
071235	07-12-2018	NEXTLINK	037963	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
071288	07-12-2018	NEXTLINK	037963	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,600.00	N

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071318	07-13-2018	JEANNE MARIE ELLIS	036213	JUNE 2018	752-41-6291.00-306-899000	PO Created by Req: 047997	1,800.00	N
071318	07-13-2018	GLYNIS ROSAS	036076	JUNE 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	JUNE 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	JUNE 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036075	JUNE 2018	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
Totals for Check 071318							3,749.98	
071518	07-15-2018	GLYNIS ROSAS	036074	JUNE 2018	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
071718	07-17-2018	CENTURY LINK INC	015320	313369051	199-62-6299.00-357-899000	MISCELLANEOUS CONTRACT SE	1,323.85	N
072018	07-24-2018	TCG Benefits	DEDCH		863-00-2159.00-044-800000	JUL WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	JUL WIRE 457 DEFERRED COMP.	11,177.83	N
Totals for Check 072018							13,527.83	
072088	07-20-2018	ENTERPRISE FM TRUST	015312	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	462.49	N
			015312	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			015312	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			015312	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			015312	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			015312	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			015312	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	499.45	N
			015312	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			015312	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			015312	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			015312	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			015312	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			015312	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			015312	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			015312	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			015312	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			015312	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			015312	FLEET	752-62-6269.00-308-899000	RENTALS-OPERATING LEASES	3,318.89	N
Totals for Check 072088							7,846.09	
072099	07-20-2018	TXU ENERGY	015315	55527074608	752-51-6257.00-309-899000	ELECTRICITY	9,662.86	N
072318	07-23-2018	PURCHASE POWER	015222	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
072418	07-24-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	JUL WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	JUL WIRE LIFE INSURANCE	411.58	N
			DEDCH		863-00-2153.00-015-800000	JUL WIRE LIFE INSURANCE	3,353.29	N
			DEDCH		863-00-2153.00-023-800000	JUL WIRE HEALTH INSURANCE	1,866.46	N
			DEDCH		863-00-2153.00-026-800000	JUL WIRE HEALTH INSURANCE	4,045.08	N
			DEDCH		863-00-2153.00-030-800000	JUL WIRE HEALTH INSURANCE	11,779.06	N
			DEDCH		863-00-2153.00-063-800000	JUL WIRE HEALTH INSURANCE	4,631.72	N
			DEDCH		863-00-2153.00-064-800000	JUL WIRE HEALTH INSURANCE	1,690.07	N
			DEDCH		863-00-2153.00-088-800000	JUL WIRE LIFE INSURANCE	1,578.33	N
			DEDCH		863-00-2159.00-005-800000	JUL WIRE MISCELLANEOUS DED	7,217.69	N
			DEDCH		863-00-2159.00-007-800000	JUL WIRE DEPENDENT CHILD CA	987.32	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-022-800000	JUL WIRE INCOME REPLACEMEN	8,624.36	N
			DEDCH		863-00-2159.00-031-800000	JUL WIRE HSA	1,178.33	N
			DEDCH		863-00-2159.00-065-800000	JUL WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	JUL WIRE MISCELLANEOUS DED	106.50	N
			DEDCH		863-00-2159.00-069-800000	JUL WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	JUL WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	JUL WIRE MISCELLANEOUS DED	504.00	N
			DEDCH		863-00-2159.00-094-800000	JUL WIRE MISCELLANEOUS DED	333.00	N
					Totals for Check 072418		49,189.17	
072518	07-25-2018	UBEO OF AUSTIN INC	015314	362307852	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			015314	362307852	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			015314	362307852	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	12,600.00	N
			015314	362307852	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
					Totals for Check 072518		20,425.00	
132368	07-24-2018	INTERNAL REVENUE	015443		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	93,889.78	N
			015443		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	78,169.41	N
			015443		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	78,169.41	N
					Totals for Check 132368		250,228.60	
167762	07-05-2018	INTERNAL REVENUE	015446		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	1,526.14	N
			015446		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	-1,526.14	N
			015446		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	401.20	N
			015446		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	562.47	N
			015446		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	562.47	N
					Totals for Check 167762		1,526.14	
212231	07-24-2018	TEACHER RETIREMENT	015442		863-00-2155.00-000-800000	TRS CONTRIBUTION	79,997.07	N
			015442		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,753.30	N
			015442		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,792.17	N
			015442		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	242.00	N
			015442		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			015442		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
					Totals for Check 212231		98,151.50	
287035	07-24-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	JUL WIRE MISCELLANEOUS DED	2,078.36	N
639989	07-02-2018	INTERNAL REVENUE	015445		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	1,025.05	N
			015445		863-00-2152.01-000-800000	F I C A - TAXES EMPLOYEE	1,605.71	N
			015445		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	1,605.71	N
					Totals for Check 639989		4,236.47	
753902	07-19-2018	INTERNAL REVENUE	015444		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	154.09	N
			015444		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	266.16	N
			015444		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	266.16	N
					Totals for Check 753902		686.41	
					Total For District Written Checks		663,563.20	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		WALMART	038297	9402	429-13-6399.02-138-899000	PO Created by Req: 050342	885.10	N
			038297	3707	429-13-6399.02-138-899000	PO Created by Req: 050342	585.52	N
			038297	3748	429-13-6399.02-138-899000	PO Created by Req: 050342	1,060.14	N
			038297	3748	429-13-6399.02-138-899000	PO Created by Req: 050342	34.76	N
		WALMART	038297	9402	429-13-6399.02-138-899000	REVERSAL	-885.10	N
			038297	3707	429-13-6399.02-138-899000	REVERSAL	-585.52	N
			038297	3748	429-13-6399.02-138-899000	REVERSAL	-1,060.14	N
			038297	3748	429-13-6399.02-138-899000	REVERSAL	-34.76	N
					Totals for Vendor 85600		.00	
		WALNUT SPRINGS ISD	038316	DIST	274-11-6299.02-325-899022	PO Created by Req: 050327	807.84	N
			038316	DIST	274-11-6299.02-325-899022	REVERSAL	-807.84	N
					Totals for Vendor 99426		.00	
034377	07-25-2018	JUAN GUTIERREZ	014121	PAC MEETING	301-62-6419.00-213-899000	VOID & RE-ISSUE CHECK LOST	-27.59	N
034540	07-25-2018	SUNBRIGHT PAPER REC	036204	671479	752-51-6499.00-309-899000	VOID & RE-ISSUE CHECK LOST	-52.00	N
034798	07-25-2018	MONSSERATT DIMAS	014363		201-11-6413.00-322-899000	VOID & RE-ISSUE CHECK LOST	-20.00	N
034807	07-25-2018	LYDIA OLALDE	014372		201-11-6413.00-322-899000	VOID & RE-ISSUE CHECK LOST	-40.00	N
034809	07-25-2018	ALEXCIA RAMIREZ	014374		201-11-6413.00-322-899000	VOID & RE-ISSUE CHECK LOST	-40.00	N
034810	07-25-2018	MIRELLA RAMOS	014375		201-11-6413.00-322-899000	VOID & RE-ISSUE CHECK LOST	-20.00	N
034813	07-25-2018	STEVEN THOMPSON	014379		201-11-6413.00-322-899000	VOID & RE-ISSUE CHECK LOST	-40.00	N
034815	07-25-2018	JADA VICKERIE	014381		201-11-6413.00-322-899000	VOID & RE-ISSUE CHECK LOST	-40.00	N
034826	07-25-2018	NANCY B MAR	014392		201-11-6413.00-323-899000	VOID & RE-ISSUE CHECK LOST	-20.00	N
034841	07-25-2018	SHAREEK WILLIS	014406		201-11-6413.00-323-899000	VOID & RE-ISSUE CHECK LOST	-80.00	N
035908	07-17-2018	AGILOFT, INC	037659	15637	199-41-6499.00-305-899000	PO Created by Req: 049712	1,216.80	N
035909	07-17-2018	AMERICAN PRINTING H	015189	A32712	385-11-6399.00-180-823000	ALL GENERAL SUPPLIES	77.00	N
035910	07-17-2018	ARAMARK UNIFORM SE	015176	1157517601	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			015176	1157541790	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			015176	1157529436	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			015176	1157552061	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
					Totals for Check 035910		277.92	
035911	07-17-2018	ARROW TRAILWAYS OF	038204	10755	201-11-6419.00-322-899000	PO Created by Req: 050240	637.00	N
			038086	10967	274-11-6414.00-327-899042	PO Created by Req: 050075	850.00	N
			038086	10968	274-11-6414.00-327-899042	PO Created by Req: 050075	850.00	N
			038086	10969	274-11-6414.00-327-899042	PO Created by Req: 050075	850.00	N
					Totals for Check 035911		3,187.00	
035912	07-17-2018	AWARD SPECIALTIES	036050	848	752-51-6499.00-309-899000	PO Created by Req: 048017	12.00	N
			036050	628	752-51-6499.00-309-899000	PO Created by Req: 048017	124.00	N
					Totals for Check 035912		136.00	
035913	07-17-2018	LINDA AYALA-HERNAND	015167	WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N

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035914	07-17-2018	AZBELL ELECTRONICS	038222	18215	752-51-6639.00-312-899000	PO Created by Req: 050242	560.00	N
035915	07-17-2018	BACKGROUNDCHECKS.	015181	13156690	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	4.50	N
035916	07-17-2018	BAIN PAPER & JANITORI	015156	378555	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	404.30	N
			015156	377647	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	101.00	N
Totals for Check 035916							505.30	
035917	07-17-2018	BARNES & NOBLE ACCT	038118	3690543	199-13-6399.00-130-899000	PO Created by Req: 050187	640.06	N
			038118	3690543	199-13-6399.00-275-899000	PO Created by Req: 050187	55.64	N
			038118	3690543	199-62-6399.00-102-899000	PO Created by Req: 050187	55.64	N
			038118	3690543	199-62-6399.00-228-899000	PO Created by Req: 050187	111.28	N
			038118	3690543	199-62-6399.00-235-899000	PO Created by Req: 050187	83.46	N
			038118	3690543	226-13-6399.00-191-899000	PO Created by Req: 050187	278.20	N
			038118	3690543	274-11-6399.00-324-899000	PO Created by Req: 050187	27.82	N
			037877	3686539	429-13-6399.02-131-899000	PO Created by Req: 049972	1,218.77	N
Totals for Check 035917							2,470.87	
035918	07-17-2018	BAYLOR UNIVERSITY	038188	2018-3SP	201-11-6499.00-321-899000	PO Created by Req: 050221	7,700.00	N
			038188	2018-3SP	201-11-6499.00-322-899000	PO Created by Req: 050221	7,000.00	N
			038188	2018-3SP	201-11-6499.00-323-899000	PO Created by Req: 050221	7,000.00	N
Totals for Check 035918							21,700.00	
035919	07-17-2018	BAYLOR UNIVERSITY	015175	AUGUST 2018	752-51-6269.00-314-899000	RENTALS-OPERATING LEASES	8,382.00	N
035920	07-17-2018	BELL COUNTY EXPOSITI	015170	8876	274-11-6499.00-324-899000	MISC OPERATING EXPENSES	48.00	N
035921	07-17-2018	BEST BUY FOR	037744	3274007	274-11-6399.00-327-899042	PO Created by Req: 049786	10,641.93	N
035922	07-17-2018	BIRD KULTGEN INC.	036052	5044403	752-62-6249.00-308-899000	PO Created by Req: 048019	99.37	N
035923	07-17-2018	CHRIS BORLAND	015168	WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035924	07-17-2018	CITY TIRE & BATTERY C	015177	4584	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	112.50	N
			015177	4576	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	434.00	N
Totals for Check 035924							546.50	
035925	07-17-2018	D & H DISTRIBUTING CO	037819	79116450	274-11-6399.01-326-899000	PO Created by Req: 049853	7,229.43	N
			038192	78983666	429-13-6399.02-132-899000	PO Created by Req: 050229	7,888.86	N
Totals for Check 035925							15,118.29	
035926	07-17-2018	DANCO HVAC/R SERVIC	015186	45391	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	611.98	N
035927	07-17-2018	THE DBQ PROJECT	038084	2018-06-107	274-11-6399.00-327-899044	PO Created by Req: 050071	1,512.00	N
035928	07-17-2018	DEVORSKY'S BODY & P	015183	REPAIRS	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	90.00	N
035929	07-17-2018	DREAMCATCHER CURRI	037997	1137	274-11-6399.00-325-899014	PO Created by Req: 050053	601.50	N
035930	07-17-2018	EAI EDUCATION	038069	INV0878914	199-13-6399.00-130-899000	Need by 6/11	136.02	N
			038069	INV0879430	199-13-6399.00-130-899000	Need by 6/11	147.60	N
Totals for Check 035930							283.62	
035931	07-17-2018	ELITE PRINTING SOLUTI	037927	38794	226-13-6399.00-191-899000	Child Find	1,674.00	N
035932	07-17-2018	EAN HOLDINGS, LLC	015173	2GX1KV	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	585.00	N

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035933	07-17-2018	ESC 12 TECHNOLOGY F	015187	TECH	199-00-2110.49-000-800000	SUSPENSE A/R	1,000.00	N
035934	07-17-2018	ESC REGION 13	037796	222953	385-11-6411.00-180-823000	Professional Development	110.00	N
035935	07-17-2018	ESC REGION 4	015188	9871349	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	35.00	N
035936	07-17-2018	RICHARD ESPIN	015164	WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035937	07-17-2018	EVANT ISD	015157	REFUND	199-00-2110.49-000-800000	SUSPENSE AR	170.00	N
035938	07-17-2018	FASCLAMPITT PAPER S	037423	6676448	752-62-6399.00-307-899000	PO Created by Req: 049449	225.00	N
			037423	6683571	752-62-6399.00-307-899000	PO Created by Req: 049449	185.50	N
Totals for Check 035938							410.50	
035939	07-17-2018	FLAGHOUSE	037734	P078267301034	226-13-6399.00-187-899000	VI Student Resources	40.02	N
035940	07-17-2018	FOCUS TRAINING INC.	037802	2018124	274-11-6299.00-326-899000	PO Created by Req: 049767	16,900.00	N
035941	07-17-2018	GENIE CAR WASH AND	038177	MAY 2018	752-62-6249.00-308-899000	PO Created by Req: 050212	469.50	N
			038177	JUNE 2018	752-62-6249.00-308-899000	PO Created by Req: 050212	273.00	N
Totals for Check 035941							742.50	
035942	07-17-2018	GHOLSON ISD	015159	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	30.00	N
035943	07-17-2018	GRAINGER	015179	9825781686	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	85.60	N
035944	07-17-2018	GREAT WESTERN DININ	038058	248141	201-11-6499.00-321-899000	PO Created by Req: 050097	150.62	N
			038058	248141	201-11-6499.00-322-899000	PO Created by Req: 050097	56.56	N
			038058	248141	201-11-6499.00-323-899000	PO Created by Req: 050097	119.26	N
Totals for Check 035944							326.44	
035945	07-17-2018	GREATER WACO CHAM	038231	KATIE	199-13-6499.00-130-899000	Need by Aug 1	1,100.00	N
035946	07-17-2018	HEB CREDIT RECEIVABL	037880	97073	199-13-6499.00-130-899000	Need by 5/30	44.60	N
			037880	97101	199-13-6499.00-130-899000	Need by 5/30	9.36	N
			038103	97073	199-13-6499.00-130-899000	PO Created by Req: 050130	34.08	N
			037808	8538	199-62-6499.00-205-899000	PO Created by Req: 049842	198.00	N
			037808	14144	199-62-6499.00-205-899000	PO Created by Req: 049842	56.51	N
			037808	72051	199-62-6499.00-205-899000	PO Created by Req: 049842	48.98	N
			038123	47595	241-62-6399.00-335-899000	PO Created by Req: 050152	45.68	N
			037923	32075	274-11-6499.00-324-899000	PO Created by Req: 049975	182.96	N
			036998	91393	352-11-6399.02-334-899000	PO Created by Req: 048960	20.01	N
Totals for Check 035946							640.18	
035947	07-17-2018	HOBBY LOBBY	038111	748876383	385-11-6399.00-180-823000	Killeen ISD Sessions	45.35	N
			038111	74858042	385-11-6399.00-180-823000	Killeen ISD Sessions	195.52	N
			038111	74861452/76297	385-11-6399.00-180-823000	Killeen ISD Sessions	141.42	N
			038079	74619543	429-13-6399.02-131-899000	need to spend funds asap	120.38	N
			035897	74777832	752-62-6399.00-307-899000	PO Created by Req: 047858	75.00	N
Totals for Check 035947							577.67	
035948	07-17-2018	JOHNATHAN HOEMKE	015180	MILEAGE	201-11-6419.00-323-899000	NON-EMPLOYEE TRAVEL/SUBSIS	69.87	N
035949	07-17-2018	IMPACT FIRE SERVICES,	015185	95971	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	1,400.00	N

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035950	07-17-2018	INSIGHT INV/WELLS FAR	015174	RT00201985	752-53-6269.00-358-899000	RENTALS-OPERATING LEASES	1,732.32	N
035951	07-17-2018	DELI MANAGEMENT	037712	18042504105004	199-13-6499.00-130-899000	PO Created by Req: 049739	335.80	N
035952	07-17-2018	CHRISTIANA JOHNSON	015161	TRC WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
			015161	TRC WE TEACH	429-13-6419.00-132-899000	NON-EMPLOYEE TRAVEL/SUBSIS	165.90	N
Totals for Check 035952							300.10	
035953	07-17-2018	KAPCO BOOK	038087	1354871	274-11-6399.00-327-899042	PO Created by Req: 050076	254.43	N
035954	07-17-2018	KAPLAN EARLY LEARNI	037987	4787932	225-13-6399.00-190-899000	LRE and EC Outcomes	8,099.50	N
035955	07-17-2018	KARI ANN KENOBBIE-ES	015163	WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035956	07-17-2018	LAKESHORE IT SOLUTIO	037886	10932	752-53-6299.00-358-899000	PO Created by Req: 049854	780.00	N
035957	07-17-2018	CHERYL LAUW	015178	MILEAGE	199-62-6217.00-303-871000	CONTRACTED STAFF	54.57	N
035958	07-17-2018	LEAL'S SNACKS	015184	LEKA011113	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	299.58	N
			015184	LEKA011126	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	707.58	N
Totals for Check 035958							1,007.16	
035959	07-17-2018	LEARNING FUN 101	038048	6182018	274-11-6299.00-326-899000	PO Created by Req: 050051	1,796.00	N
035960	07-17-2018	MARGARET LOVETT	015162	TRC WE TEACH	429-13-6419.00-132-899000	NON-EMPLOYEE TRAVEL/SUBSIS	144.43	N
035961	07-17-2018	MARLIN ISD	015160	TXLS SUB	429-13-6498.00-150-899000	TEACHER RELEASE TIME	240.00	N
035962	07-17-2018	SAXTON GROUP DBA	038233	07/09/2018	199-62-6499.00-102-899000	PO Created by Req: 050264	163.70	N
035963	07-17-2018	SAXTON GROUP DBA	038009	06/19/2018	274-11-6499.00-326-899000	PO Created by Req: 050068	174.63	N
035964	07-17-2018	NATIONAL CENTER FOR	038203	JENI JANEK	199-62-6411.00-225-899000	PO Created by Req: 050239	130.00	N
035965	07-17-2018	NCCEP	038074	CCCC-0063	274-11-6399.00-326-899000	PO Created by Req: 050136	12,000.00	N
035966	07-17-2018	OLMSTED-KIRK PAPER	015172	4090482	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	676.31	N
			035900	4073976	752-62-6399.00-307-899000	PO Created by Req: 047861	185.16	N
			035900	4073978	752-62-6399.00-307-899000	PO Created by Req: 047861	77.63	N
			035900	4076030	752-62-6399.00-307-899000	PO Created by Req: 047861	17.72	N
			035900	4079309	752-62-6399.00-307-899000	PO Created by Req: 047861	150.30	N
			035900	4089860	752-62-6399.00-307-899000	PO Created by Req: 047861	329.67	N
			035900	4090484	752-62-6399.00-307-899000	PO Created by Req: 047861	98.88	N
Totals for Check 035966							1,535.67	
035967	07-17-2018	PERRY OFFICE PLUS	015182	1320594	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	46.00	N
			015182	1323473	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	134.44	N
Totals for Check 035967							180.44	
035968	07-17-2018	SHAUVON POWELL	015165	WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035969	07-17-2018	REED'S FLOWERS	036049	697095	199-41-6499.00-329-899000	PO Created by Req: 048016	75.00	N
035970	07-17-2018	SAFEGUARD UNIVERSA	038189	31302	201-11-6399.00-321-899000	PO Created by Req: 050243	1,495.00	N
			038189	31302	201-11-6399.00-322-899000	PO Created by Req: 050243	1,495.00	N
			038189	31302	201-11-6399.00-323-899000	PO Created by Req: 050243	1,495.00	N
Totals for Check 035970							4,485.00	

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035971	07-17-2018	TASBO	015171	303765	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	549.00	N
035972	07-17-2018	TROY ISD	015158	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	396.27	N
035973	07-17-2018	VALLEY MILLS ISD	015169	YES!	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
035974	07-17-2018	HEATHER WARD	015166	WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035975	07-17-2018	WARD'S NATURAL SCIE	037888	8082677522	429-13-6399.02-138-899000	needed for genetics session	10.92	N
035976	07-20-2018	AQUILLA ISD	015190	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	500.00	N
035977	07-20-2018	AXTELL ISD	015191	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	180.00	N
	08-09-2018	AXTELL ISD	015191	UT SCIENCE	429-13-6413.00-138-899000	VOIDED-NOT NEEDED	-180.00	N
Totals for Check 035977							.00	
035978	07-20-2018	BELTON ISD	015192	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	180.00	N
035979	07-20-2018	BYNUM ISD	015193	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	500.00	N
035980	07-20-2018	CLIFTON ISD	015194	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	180.00	N
035981	07-20-2018	CONNALLY ISD	015195	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	1,000.00	N
035982	07-20-2018	COPPERAS COVE ISD	015196	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	540.00	N
035983	07-20-2018	DAWSON ISD	015197	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	180.00	N
035984	07-20-2018	KILLEEN I.S.D.	015198	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	720.00	N
035985	07-20-2018	LAVEGA ISD	015199	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	180.00	N
035986	07-20-2018	MCGREGOR ISD	015200	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	860.00	N
035987	07-20-2018	MOODY ISD	015201	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	180.00	N
035988	07-20-2018	MOUNT CALM ISD	015202	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	180.00	N
035989	07-20-2018	RICE ISD	015203	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	360.00	N
035990	07-20-2018	ROBINSON ISD	015204	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	540.00	N
035991	07-20-2018	TEMPLE ISD	015205	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	720.00	N
035992	07-20-2018	TROY ISD	015206	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	360.00	N
035993	07-20-2018	WACO ISD	015207	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	540.00	N
035994	07-20-2018	WESTPHALIA ISD	015208	UT SCIENCE	429-13-6413.00-138-899000	NON-EMPLOYEE STIPENDS	180.00	N
035995	07-20-2018	BELTON ISD	015209	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	356.00	N
035996	07-20-2018	COPPERAS COVE ISD	015210	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	712.00	N
035997	07-20-2018	KILLEEN I.S.D.	015211	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	2,136.00	N
035998	07-20-2018	MOODY ISD	015212	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	356.00	N
035999	07-20-2018	MOUNT CALM ISD	015213	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	356.00	N
036000	07-20-2018	RICE ISD	015214	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	356.00	N
036001	07-20-2018	ROBINSON ISD	015215	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	1,068.00	N

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036002	07-20-2018	ROSEBUD-LOTT ISD	015216	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	356.00	N
036003	07-20-2018	TEMPLE ISD	015217	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	2,812.00	N
036004	07-20-2018	TROY ISD	015218	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	712.00	N
036005	07-20-2018	WACO ISD	015219	TRC MATH	429-13-6413.00-131-899000	NON-EMPLOYEE STIPENDS	1,780.00	N
036006	07-20-2018	BANGKIT USA, INC	038236		274-11-6399.00-327-899042	PO Created by Req: 050270	1,074.00	N
036007	07-20-2018	BRIAN MENDLER	038161	AUGUST 2018	274-11-6295.00-327-899040	PO Created by Req: 050179	5,000.00	N
036008	07-20-2018	E.A.S.Y. LLC	038098	85	226-13-6499.00-187-899000	VI Student Resources	563.00	N
036009	07-20-2018	KATHERINE S MCKNIGH	038162	AUGUST 2018	274-11-6295.00-327-899041	PO Created by Req: 050180	5,000.00	N
036010	07-20-2018	ESC 12 TECHNOLOGY F	015220		199-00-2110.49-000-800000	SUSPENSE A/R	1,000.00	N
036011	07-20-2018	ESC REGION 13	038221	223552	199-13-6239.00-275-899000	PO Created by Req: 050241	2,050.00	N
036012	07-20-2018	HAL BOWMAN, INC.	038152	AUGUST 2018	274-11-6295.00-327-899044	PO Created by Req: 050208	7,000.00	N
036013	07-20-2018	JENNIFER HALVORSEN	037967	JULY 2018	226-13-6291.00-191-899000	Session #151142	1,200.00	N
036014	07-20-2018	HILL COLLEGE	038217	SUMMER	274-11-6499.00-325-899002	PO Created by Req: 050231	1,500.00	N
036015	07-20-2018	INTEG	037006	138901	752-41-6399.00-104-899000	PO Created by Req: 048972	1,440.00	N
036016	07-20-2018	KERENS ISD	038219	SPEAKER	274-11-6299.02-325-899011	PO Created by Req: 050234	810.00	N
036017	07-20-2018	NWTX	037160	760949-4	274-11-6299.00-324-899000	PO Created by Req: 049123	1,270.00	N
			037160	761092-4	274-11-6299.00-324-899000	PO Created by Req: 049123	230.00	N
						Totals for Check 036017	1,500.00	
036018	07-20-2018	LAMPASAS ISD	038218		274-11-6299.02-325-899014	PO Created by Req: 050232	7,728.20	N
036019	07-20-2018	LILLIWORKS ACTIVE LE	037772	18-61 LR-3K	385-11-6399.00-180-823000	VI Student Resources	2,079.00	N
			037772	18-61 RB	385-11-6399.00-180-823000	VI Student Resources	3,038.00	N
			037772	18-61 VPB	385-11-6399.00-180-823000	VI Student Resources	1,200.00	N
						Totals for Check 036019	6,317.00	
036020	07-20-2018	BETTY JO McDOWELL	037887	JULY 2018	429-13-6291.00-134-899000	PO Created by Req: 049891	1,500.00	N
036021	07-20-2018	MEXIA ISD	038216	TRANSPORTATI	274-11-6299.02-325-899016	PO Created by Req: 050211	379.00	N
036022	07-20-2018	JOHN NELSON	015221	TRC TEST	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
036023	07-20-2018	LAUREN TEAGUE	037929	JULY 2018	429-13-6291.00-134-899000	PO Created by Req: 049986	1,500.00	N
036024	07-20-2018	TFH (USA) LTD	037733	INV06169	385-11-6399.00-180-823000	VI Student Resources	5,118.00	N
036025	07-20-2018	CP&Y	036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	3,160.00	N
036034	07-24-2018	CHILTON ISD	015223	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	13,118.42	N
036035	07-24-2018	GROESBECK ISD	015224	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	660.28	N
			015224	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	1,103.91	N
			015224	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	11,613.21	N
			015224	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	4,315.65	N
						Totals for Check 036035	17,693.05	

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036036	07-24-2018	HAMILTON ISD	015225	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	34,627.48	N
			015225	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	20,824.35	N
Totals for Check 036036							55,451.83	
036037	07-24-2018	HOLLAND ISD	015226	FM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	184.87	N
			015226	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	5,206.88	N
Totals for Check 036037							5,391.75	
036038	07-24-2018	KERENS ISD	015227	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	15,927.77	N
036039	07-24-2018	STEPHEN BATESON	015228	YES!	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	185.41	N
036040	07-24-2018	LYNN BURLEIGH	015229	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036041	07-24-2018	GENE CARTER	015230	TRC WE TEACH	429-13-6339.00-132-899000	TESTING MATERIALS	131.00	N
036042	07-24-2018	RACHEL CARTER	015231	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036043	07-24-2018	CONNALLY ISD	015232	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
036044	07-24-2018	DAWSON ISD	015233	TITLE 2A	342-93-6493.00-127-899000	PAYMENTS TO MEMBER DISTRIC	4,323.00	N
036045	07-24-2018	DAVID EVERETT	015234	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	50.00	N
036046	07-24-2018	RICK FISK	015235	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	28.23	N
036047	07-24-2018	ROBIN FLORES	015236	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	50.00	N
036048	07-24-2018	GROESBECK ISD	015238	PROJECT	301-62-6299.02-213-899000	PAYMENTS TO SCHOOL DISTRIC	1,748.32	N
036049	07-24-2018	GROESBECK ISD	015237	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
036050	07-24-2018	KENDRA GUSTIN	015239	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	50.00	N
036051	07-24-2018	COURTNEY HAMMOND	015240	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036052	07-24-2018	SHANNA HOWELL	015241	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	150.00	N
036053	07-24-2018	CHANTELLE HURT	015242	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036054	07-24-2018	DORIS JACKSON	015243	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	244.16	N
036055	07-24-2018	KIMBERLY P. JOHNSON	015244	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	22.24	N
036056	07-24-2018	JENNIFER LAWRENCE	015245	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	65.84	N
036057	07-24-2018	DEBBIE LITTLE	015246	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036058	07-24-2018	MELISSA MARBUT	015249	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036059	07-24-2018	JOHNNIE W. McCLINTON	015247	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036060	07-24-2018	JUDIE MCCLURE	015248	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036061	07-24-2018	MEXIA ISD	015250	C. ARNOLD	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	2,753.91	N
			015250	D. FULBRIGHT	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	1,829.11	N
Totals for Check 036061							4,583.02	
036062	07-24-2018	GARLA MONTEZ	015251	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	50.00	N
036063	07-24-2018	HEATHER MORMON	015252	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	50.00	N

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036064	07-24-2018	MONTE PRITCHETT	015253	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	100.00	N
036065	07-24-2018	TRACI PUSTEJOVSKY	015254	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036066	07-24-2018	ROBINSON ISD	015255	JENNIFER LUND	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	2,072.20	N
			015255	JENNIFER	301-62-6299.02-213-899000	PAYMEN TO SCHOOL DISTRICT	2,076.00	N
Totals for Check 036066							4,148.20	
036067	07-24-2018	SARA RUDD	015256	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	73.36	N
036068	07-24-2018	SUZIE SIBEL	015257	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	102.13	N
036069	07-24-2018	LORA SLAUGHTER	015258	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	100.00	N
036070	07-24-2018	TANYA SNOOK	015259	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	208.30	N
036071	07-24-2018	DIANE SRIRAM	015260	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	64.74	N
036072	07-24-2018	NANCY SUTTON	015261	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	98.86	N
036073	07-24-2018	STEPHANIE TAYLOR	015262	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	200.00	N
036074	07-24-2018	ALEX VAUGHN	015263	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	114.56	N
036075	07-24-2018	KRISTI WATSON	015264	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	224.43	N
036076	07-24-2018	CONNIE WHITE	015265	CTE LIAISON	331-62-6413.00-217-899000	NON-EMPLOYEE STIPENDS	100.00	N
036077	07-24-2018	SHELLEY WHITE	015266	TRC TEST	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
036078	07-24-2018	AMANDA YADEN	015267	YES! SUMMER	198-62-6419.00-234-899000	NON-EMPLOYEE TRAVEL/SUBSIS	57.88	N
036079	07-25-2018	NICOLE CASEY	015270	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	5.00	N
036080	07-25-2018	RANDI COOPER	015277	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	200.00	N
036081	07-25-2018	ANALYEA DELGADO	015280	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	20.00	N
036082	07-25-2018	MONSSERATT DIMAS	015288	REPLACEMENT	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
036083	07-25-2018	ANAHI ESCOBEDO	015284	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	80.00	N
036084	07-25-2018	GIBBS CONSULTING, IN	015275	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	2,995.00	N
036085	07-25-2018	EMILIO GRANADO	015271	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	142.80	N
036086	07-25-2018	JUAN GUTIERREZ	015287	REPLACEMENT	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	27.59	N
036087	07-25-2018	HICO ISD	015272	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	150.00	N
036088	07-25-2018	MERIUM HODGE-CUMMI	015274	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	64.57	N
036089	07-25-2018	ITASCA ISD	015273	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	509.55	N
036090	07-25-2018	SARAH LANE	015268	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	868.61	N
036091	07-25-2018	ARNESHA LINVILLE	015279	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	150.00	N
036092	07-25-2018	NANCY B MAR	015294	REPLACEMENT	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
036093	07-25-2018	MASON MILLER	015278	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	200.00	N
036094	07-25-2018	ALEXIS NEUMANN	015269	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	9.59	N

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036095	07-25-2018	LYDIA OLALDE	015289	REPLACEMENT	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
036096	07-25-2018	JeREISHA PERRY	015281	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	20.00	N
036097	07-25-2018	ALEXCIA RAMIREZ	015290	REPLACEMENT	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
036098	07-25-2018	MIRELLA RAMOS	015291	REPLACEMENT	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
036099	07-25-2018	MIKE RICE	015276	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	220.00	N
036100	07-25-2018	KALANI SMITH	015285	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	28.00	N
036101	07-25-2018	SUNBRIGHT PAPER REC	015286	REPLACEMENT	752-51-6499.00-309-899000	MISC OPERATING EXPENSES	52.00	N
	08-10-2018	SUNBRIGHT PAPER REC	015286	REPLACEMENT	752-51-6499.00-309-899000	VOIDED-NOT NEEDED	-52.00	N
Totals for Check 036101							.00	
036102	07-25-2018	STEVEN THOMPSON	015292	REPLACEMENT	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
036103	07-25-2018	JADA VICKERIE	015283	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	60.00	N
036104	07-25-2018	JADA VICKERIE	015293	REPLACEMENT	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
036105	07-25-2018	JADA VICKERIE	015282	REPLACEMENT	199-00-2110.49-000-800000	SUSPENSE A/R	40.00	N
036106	07-25-2018	SHAREEK WILLIS	015295	REPLACEMENT	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
036107	07-26-2018	ARAMARK UNIFORM SE	015304	1157563743	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	150.55	N
036108	07-26-2018	ARROW TRAILWAYS OF	038271	10910	274-11-6414.00-325-899012	PO Created by Req: 050290	784.00	N
036109	07-26-2018	AT&T	015300	861564634	752-51-6255.00-311-899000	TELEPHONE	16.69	N
036110	07-26-2018	AWARD SPECIALTIES	015297	01005	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	39.00	N
			015297	01005	352-11-6399.00-333-899000	ALL GENERAL SUPPLIES	39.00	N
Totals for Check 036110							78.00	
036111	07-26-2018	AWARD SPECIALTIES	038281	1036	199-62-6399.00-102-899000	Celebration of Stars Plaques	362.00	N
036112	07-26-2018	BARNES & NOBLE ACCT	038198	3692571	429-13-6399.02-132-899000	Need by 7/11	2,216.76	N
036113	07-26-2018	BAYLOR UNIV HANKAME	038269	000001	199-62-6499.00-205-899000	PO Created by Req: 050238	4,800.00	N
036114	07-26-2018	BINDING SUPPLY COMP	037739	8008	752-62-6399.00-307-899000	PO Created by Req: 049781	699.36	N
036115	07-26-2018	THURMAN EUGENE BRO	015309	MENTOR	255-13-6419.00-230-899000	NON-EMPLOYEE TRAVEL/SUBSIS	170.77	N
036116	07-26-2018	CENTEX CARPETS & INT	037750	CG801060-3	752-00-1520.00-000-800000	PO Created by Req: 049793	5,905.20	N
			037750	CG801090-4	752-00-1520.00-000-800000	PO Created by Req: 049793	2,790.00	N
			037750	CG801090-5	752-00-1520.00-000-800000	PO Created by Req: 049793	191.00	N
Totals for Check 036116							8,886.20	
036117	07-26-2018	CENTRAL TEXAS COLLE	038262	TD18P0425	201-11-6499.00-323-899000	PO Created by Req: 050288	90.00	N
036118	07-26-2018	CENTRAL TEXAS COLLE	038257	TS18P0427	274-11-6499.00-325-899014	PO Created by Req: 050272	20.00	N
036119	07-26-2018	CITY TIRE & BATTERY C	015302	5396	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	17.00	N
036120	07-26-2018	KIMBERLY COOK	037952	1042	226-13-6291.00-191-899000	SpEd Conference #144890	1,750.00	N
036121	07-26-2018	COVINGTON ISD	038270	GEAR UP	274-11-6299.02-325-899006	PO Created by Req: 050287	6,256.87	N
036122	07-26-2018	DATA PROJECTIONS, IN	037591	379001	274-11-6399.00-325-899023	PO Created by Req: 049569	8,997.00	N
			037591	378700	274-11-6399.00-325-899023	PO Created by Req: 049569	738.09	N
Totals for Check 036122							9,735.09	

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036123	07-26-2018	SHARI EHLY	038157	JULY 2018	429-13-6291.00-136-899000	PO Created by Req: 050160	1,500.00	N
036124	07-26-2018	ESC REGION 13	037136	221816	244-62-6411.00-216-899000	PO Created by Req: 049136	550.00	N
036125	07-26-2018	ESC REGION 4	038252	1753000262	199-62-6321.00-303-871000	PO Created by Req: 050300	3,462.04	N
036126	07-26-2018	ESPS, INC	015299	00542	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	547.50	N
036127	07-26-2018	MISTY GERIK	015311	MENTOR	255-13-6419.00-230-899000	NON-EMPLOYEE TRAVEL/SUBSIS	119.34	N
036128	07-26-2018	WESLEY LEE GRAHAM II	015308	MENTOR	255-13-6419.00-230-899000	NON-EMPLOYEE TRAVEL/SUBSIS	94.34	N
036129	07-26-2018	HIMS, INC.	037907	20590	226-13-6399.01-187-899000	VI Equipment	1,195.00	N
036130	07-26-2018	STEPHANIE HOWELL	015310	MENTOR	255-13-6419.00-230-899000	NON-EMPLOYEE TRAVEL/SUBSIS	156.16	N
036131	07-26-2018	IXL LEARNING, INC	037898	S328284	274-11-6399.00-327-899045	PO Created by Req: 049923	9,735.00	N
036132	07-26-2018	MELANIE JOHNSTON	037953	5264	226-13-6291.00-191-899000	SpEd Conference #144890	2,200.00	N
036133	07-26-2018	JEFF KEY, M.ED	037950	JULY 2018	226-13-6291.00-191-899000	SpEd Conference #144890	1,600.00	N
036134	07-26-2018	KILLEEN CIVIC & CONFE	036365	13584	274-11-6499.00-325-899012	PO Created by Req: 048356	1,150.00	N
036135	07-26-2018	KILLEEN I.S.D.	038085	14373	274-11-6414.00-327-899042	PO Created by Req: 050073	80.00	N
			038085	14376	274-11-6414.00-327-899042	PO Created by Req: 050073	80.00	N
			038085	14375	274-11-6414.00-327-899042	PO Created by Req: 050073	80.00	N
			038085	14374	274-11-6414.00-327-899042	PO Created by Req: 050073	80.00	N
Totals for Check 036135							320.00	
036136	07-26-2018	CHERYL LAUW	015306	MILEAGE	199-62-6217.00-303-871000	CONTRACTED STAFF	163.71	N
036137	07-26-2018	LEAL'S SNACKS	015298	LEKA011156	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	557.79	N
			015298	LEKA011171	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	371.58	N
Totals for Check 036137							929.37	
036138	07-26-2018	PAMELA KAYE MCCURD	015305	TRAVEL EXP	199-62-6217.00-303-871000	CONTRACTED STAFF	588.35	N
036139	07-26-2018	OLMSTED-KIRK PAPER	035900	4092983	752-62-6399.00-307-899000	PO Created by Req: 047861	184.00	N
			035900	4095002	752-62-6399.00-307-899000	PO Created by Req: 047861	87.42	N
Totals for Check 036139							271.42	
036140	07-26-2018	PERRY OFFICE PLUS	015303	1324290	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	49.94	N
036141	07-26-2018	POWELL & LEON, LLP	015301	20589	199-41-6211.00-124-899000	LEGAL SERVICES	1,180.50	N
			015301	20589	199-41-6211.00-300-899000	LEGAL SERVICES	370.50	N
Totals for Check 036141							1,551.00	
036142	07-26-2018	KRISTIE PRETTI-FRONT	037954	10080	226-13-6291.00-191-899000	SpEd Conference #144890	4,000.00	N
036143	07-26-2018	PRO-ED, INC.	038183	2718442	226-13-6399.00-191-899000	District Support	465.30	N
036144	07-26-2018	KARA RIPLEY	038172	JULY 2018	226-13-6291.00-194-799000	Session # 141148	1,500.00	N
036145	07-26-2018	ROCHESTER MIDLAND	015296	60020	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	2,743.68	N
036146	07-26-2018	JILL TALAMANTEZ	015307	MENTOR	255-13-6419.00-230-899000	NON-EMPLOYEE TRAVEL/SUBSIS	107.10	N
036147	07-26-2018	TARLETON STATE UNIV	038265	1806277	201-11-6499.00-321-899000	PO Created by Req: 050294	110.20	N
			038265	1806277	201-11-6499.00-322-899000	PO Created by Req: 050294	110.20	N
			038265	1806277	201-11-6499.00-323-899000	PO Created by Req: 050294	110.20	N
Totals for Check 036147							330.60	

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036148	07-26-2018	TX COMPUTER EDUCATI	038286	1244	199-13-6499.00-350-899000	PO Created by Req: 050329	25.00	N
036149	07-26-2018	WHITNEY ISD	038268	DIST	274-11-6299.02-325-899023	PO Created by Req: 050233	190.00	N
			038268	DIST	274-11-6299.02-325-899023	PO Created by Req: 050233	213.78	N
Totals for Check 036149							403.78	
036150	07-26-2018	WINNERS INC	038235	12165	274-11-6295.00-327-899046	PO Created by Req: 050269	2,500.00	N
036151	08-01-2018	APPLE INC.	038143	6744585159	331-62-6399.00-217-899000	PO Created by Req: 050185	598.00	N
036152	08-01-2018	ARAMARK UNIFORM SE	015334	1157575189	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	173.71	N
036153	08-01-2018	BAIN PAPER & JANITORI	015338	378555-0	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	24.00	N
			015338	379274	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	394.24	N
Totals for Check 036153							418.24	
036154	08-01-2018	BARNES & NOBLE ACCT	037940	3695430	199-62-6399.00-146-899000	Need for a session	153.24	N
	08-03-2018	BARNES & NOBLE ACCT	037940	3695430	199-62-6399.00-146-899000	VOIDED-WRONG AMOUNT	-153.24	N
Totals for Check 036154							.00	
036155	08-01-2018	CDW-G, INC.	038240	NLP6334	274-11-6399.01-327-899045	PO Created by Req: 050207	13,705.20	N
			038240	NLR6709	274-11-6399.01-327-899045	PO Created by Req: 050207	1,495.80	N
			038240	NNK3360	274-11-6399.01-327-899045	PO Created by Req: 050207	2,790.00	N
Totals for Check 036155							17,991.00	
036156	08-01-2018	CHRISTAL VISION	038004	60042	226-13-6399.01-187-899000	VI Equipment	7,652.22	N
036157	08-01-2018	CITY TIRE & BATTERY C	015339	4890	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	17.00	N
036158	08-01-2018	CORSICANA ISD	015330	PROJECT	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	2,720.00	N
036159	08-01-2018	REX DANIELS	015341		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
036160	08-01-2018	EMPOWERING WRITERS	038244	134670	226-13-6399.00-191-899000	Session #152166	2,475.00	N
			038154	19613	226-13-6399.00-191-899000	Session #152165	841.50	N
			038154	19613	226-13-6499.00-191-899000	Session #152165	3,825.00	N
Totals for Check 036160							7,141.50	
036161	08-01-2018	EAN HOLDINGS, LLC	015336	342088502	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	483.29	N
036162	08-01-2018	ESC REGION 10	035903	151356	752-62-6399.00-307-899000	PO Created by Req: 047865	455.00	N
036163	08-01-2018	GEORGE'S RESTAURAN	037065	10717	199-62-6499.00-337-899000	PO Created by Req: 049047	6,630.00	N
036164	08-01-2018	JESSICA HEROLD	015328	TRC TEST	429-13-6339.00-132-899000	TESTING MATERIALS	131.00	N
036165	08-01-2018	ITASCA ISD	015329	PROJECT	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	3,920.00	N
			015331	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	13,247.54	N
Totals for Check 036165							17,167.54	
036166	08-01-2018	KERENS ISD	015333	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	1,369.81	N
036167	08-01-2018	BILL KILLIAN	015342		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
036168	08-01-2018	LAKESHORE LEARNING	038232	2277000718	199-13-6399.00-130-899000	Need by 7/31	425.00	N
			038232	2277000718	199-62-6399.00-146-899000	Need by 7/31	1,241.00	N
Totals for Check 036168							1,666.00	
036169	08-01-2018	SARAH LANE	015343		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N

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036170	08-01-2018	LAWNS LTD., INC.	037033	20181909	752-51-6249.00-309-899000	PO Created by Req: 049018	723.96	N
036171	08-01-2018	LILLIWORKS ACTIVE LE	037772	18-61CAT	385-11-6399.00-180-823000	VI Student Resources	8,089.20	N
			037772	18-61 RBF	385-11-6399.00-180-823000	VI Student Resources	1,797.00	N
Totals for Check 036171							9,886.20	
036172	08-01-2018	SAXTON GROUP DBA	037063	07/26/2018	199-62-6499.00-337-899000	PO Created by Req: 048856	2,974.30	N
036173	08-01-2018	DEBORAH MCCART	038258	JULY 2018	226-13-6291.00-191-899000	Session #157370	1,500.00	N
036174	08-01-2018	MP ELECTRIC	015335	43731	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	108.87	N
036175	08-01-2018	NASCO - FORT ATKINSON	038164	54852	331-62-6399.00-217-899000	PO Created by Req: 050190	118.17	N
			038164	59170	331-62-6399.00-217-899000	PO Created by Req: 050190	287.07	N
			038164	67639	331-62-6399.00-217-899000	PO Created by Req: 050190	164.64	N
Totals for Check 036175							569.88	
036176	08-01-2018	ALEXIS NEUMANN	015344		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
036177	08-01-2018	OLMSTED-KIRK PAPER	015337	4097714	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	135.21	N
			015337	4097047	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	500.70	N
			035900	4097050	752-62-6399.00-307-899000	PO Created by Req: 047861	1,323.82	N
			035900	4097053	752-62-6399.00-307-899000	PO Created by Req: 047861	70.84	N
			035900	4097716	752-62-6399.00-307-899000	PO Created by Req: 047861	35.42	N
Totals for Check 036177							2,065.99	
036178	08-01-2018	PEARSON EDUCATION	038071	7026275356	226-13-6399.00-191-899000	Session Resources	1,220.90	N
036179	08-01-2018	JOE PIRTLE	015345		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
036180	08-01-2018	RABROKER AIR CONDITI	038223	J002690	752-51-6249.00-309-899000	PO Created by Req: 050244	3,952.69	N
036181	08-01-2018	SECURLY, INC.	038255	3143	199-62-6299.00-356-899000	PO Created by Req: 050256	2,453.50	N
036182	08-01-2018	BILL TARLETON	015346		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
036183	08-01-2018	TASBO	038289	CINDY SHAVER	199-53-6499.00-344-899000	PO Created by Req: 050307	150.00	N
036184	08-01-2018	THE CHICKEN PLACE, IN	015340	510160430	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	878.75	N
036185	08-01-2018	TSTC	036743	1039681/8563/18	274-11-6399.00-324-899000	PO Created by Req: 048719	2,288.16	N
036186	08-01-2018	JOHN TURPIN	015347		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
036187	08-01-2018	WACO ISD	015327	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
036188	08-01-2018	WACO TOUCHPOINTS C	038137	JULY 2018	226-13-6291.00-191-899000	Session #151218	2,250.00	N
036189	08-01-2018	CONNIE WHITE	015348		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
036190	08-01-2018	WINK EDUCATIONAL CO	037806	JULY 2018	199-13-6291.00-130-899000	PO Created by Req: 049834	1,815.00	N
			037806	JULY 2018	226-13-6291.00-198-899000	PO Created by Req: 049834	1,500.00	N
Totals for Check 036190							3,315.00	
036191	08-01-2018	WORTHAM ISD	015332	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,348.71	N
036192	08-03-2018	AGILOFT, INC	037659	15771	199-41-6499.00-305-899000	PO Created by Req: 049712	3,333.40	N
036193	08-03-2018	AXIOM ADVERTISING	038173	IN-90509	274-11-6499.00-326-899000	PO Created by Req: 050204	990.00	N

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036194	08-03-2018	BARNES & NOBLE ACCT	015359	3695430	199-62-6399.00-146-899000	ALL GENERAL SUPPLIES	153.00	N
036195	08-03-2018	CAPERTON-BROWN & P	037845	JULY 2018	226-13-6291.00-191-899000	Session #153442	6,700.00	N
036196	08-03-2018	PHUONG CARTER	015362	WE TEACH	429-13-6419.00-132-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,044.76	N
036197	08-03-2018	D & H DISTRIBUTING CO	038234	79397328	274-11-6399.00-327-899042	PO Created by Req: 050268	816.00	N
036198	08-03-2018	DRUM CAFE TEXAS, LLC	038220	AUGUST 2018	274-11-6295.00-327-899046	PO Created by Req: 050235	2,950.00	N
036199	08-03-2018	HALLSBURG ISD	015360	PROJECT	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	1,159.54	N
036200	08-03-2018	AMBIS ENTERPRISE LLC	038158	BS07182018	274-11-6399.00-327-899045	PO Created by Req: 050170	5,552.00	N
036201	08-03-2018	MATT MENELEE	015363	YES!	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	23.98	N
036202	08-03-2018	RELIAS LEARNING, LLC	038326	SI-93036	225-13-6399.00-190-899000	Online Resources for PLCs	2,037.47	N
			038326	SI-93036	226-13-6399.00-191-899000	Online Resources for PLCs	6,112.40	N
Totals for Check 036202							8,149.87	
036203	08-03-2018	ROSEBUD-LOTT ISD	038317	DIST	274-11-6299.02-325-899019	PO Created by Req: 050328	4,162.27	N
036204	08-03-2018	JANNA SHELTON	015361	WE TEACH	429-13-6419.00-132-899000	NON-EMPLOYEE TRAVEL/SUBSIS	620.77	N
036205	08-03-2018	MARK WOOLERY	015383	AUGUST 2018	199-62-6291.00-300-899000	CONSULTANTS	3,000.00	N
036206	08-03-2018	THOMPSON PRINT SOL	015364	273648	199-62-6399.00-360-899000	ALL GENERAL SUPPLIES	279.39	N
036207	08-03-2018	VOYAGER SOPRIS LEAR	038261	1971883	226-13-6399.00-191-899000	Reading Academy Materials	114.29	N
036208	08-03-2018	WALNUT SPRINGS ISD	038316	DIST	274-11-6299.02-325-899022	PO Created by Req: 050327	807.84	N
036209	08-08-2018	KELLY V. ANGELL	038212	JULY 2018	241-62-6291.00-335-899000	PO Created by Req: 050116	1,518.00	N
036210	08-08-2018	ARAMARK UNIFORM SE	015397	1157586592	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	150.55	N
036211	08-08-2018	AWARD SPECIALTIES	038341	1093	199-62-6399.00-359-899000	MVP	5.00	N
			036050	1209	752-51-6499.00-309-899000	PO Created by Req: 048017	15.00	N
Totals for Check 036211							20.00	
036212	08-08-2018	BACKGROUNDCHECKS.	015404	13189172	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	25.50	N
036213	08-08-2018	BAYLOR UNIVERSITY	015405	BRIC-SEPT 2018	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
036214	08-08-2018	BROOKES PUBLISHING	038120	JULY 2018	226-13-6291.00-191-899000	Session #150428	4,050.00	N
036215	08-08-2018	CDW-G, INC.	038337	NMH5200	274-11-6399.01-327-899045	PO Created by Req: 050371	1,395.00	N
036216	08-08-2018	CENTRAL FREIGHT LINE	015392	BILL#793379934	199-62-6499.00-356-899000	MISC OPERATING EXPENSES	118.51	N
036217	08-08-2018	CITY TIRE & BATTERY C	015403	5071	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	385.18	N
036218	08-08-2018	CLAIMS ADM. SERVICES	015394	39369	770-00-1411.00-000-800000	WORKMEN COMP PAYABLE	15,550.00	N
036219	08-08-2018	COLORMARK	015401	15524	752-62-6499.00-307-899000	MISC OPERATING EXPENSES	340.00	N
036220	08-08-2018	BEVEYLON CONCHA	038211	JULY 2018	241-62-6291.00-335-899000	PO Created by Req: 050115	1,722.00	N
036221	08-08-2018	D & H DISTRIBUTING CO	038256	79434642	274-11-6399.00-325-899020	PO Created by Req: 050267	1,224.00	N
036222	08-08-2018	EAI EDUCATION	038248	INV08866428	199-13-6399.00-130-899000	Need to order next week	263.60	N
036223	08-08-2018	EAN HOLDINGS, LLC	015410	447210824	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	546.11	N

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036224	08-08-2018	ESC REGION 12	015407	GIVING BACK	199-00-2110.49-000-800000	SUSPENSE A/R	736.13	N
			015407	GIVING BACK	199-62-6299.00-300-899000	MISCELLANEOUS CONTRACT SE	174.77	N
Totals for Check 036224							910.90	
036225	08-08-2018	FOCUS TRAINING INC.	037254	201862	274-11-6399.00-325-899006	PO Created by Req: 049270	514.95	N
036226	08-08-2018	FREDDY'S AUTO GLASS	015396	127150	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	245.00	N
036227	08-08-2018	GEORGE ANDRIE & ASS	038305	2971-1/2969-1	199-41-6399.00-124-899000	PO Created by Req: 050279	1,560.36	N
			038305	2971-1/2969-1	199-41-6499.00-124-899000	PO Created by Req: 050279	40.59	N
Totals for Check 036227							1,600.95	
036228	08-08-2018	GRAINGER	015398	9860775643	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	34.20	N
036229	08-08-2018	GULF COAST PAPER CO	038291	1534712	199-13-6399.00-130-899000	PO Created by Req: 050333	39.58	N
036230	08-08-2018	HEB CREDIT RECEIVABL	037973	12884	241-62-6399.00-335-899000	PO Created by Req: 050019	22.58	N
			037973	00846	241-62-6399.00-335-899000	PO Created by Req: 050019	30.60	N
			037973	025535	241-62-6399.00-335-899000	PO Created by Req: 050019	19.56	N
			037641	012871	241-62-6399.00-335-899000	PO Created by Req: 049695	229.64	N
			038186	097604	241-62-6399.00-335-899000	PO Created by Req: 050225	430.78	N
			036998	028446	352-11-6399.02-334-899000	PO Created by Req: 048960	45.35	N
			036998	018020	352-11-6399.02-334-899000	PO Created by Req: 048960	31.71	N
Totals for Check 036230							810.22	
036231	08-08-2018	HOME DEPOT CREDIT S	037840	7725037	331-62-6399.00-217-899000	PO Created by Req: 049883	676.83	N
			037840	6281775	331-62-6399.00-217-899000	PO Created by Req: 049883	261.45	N
			037840	6330351	331-62-6399.00-217-899000	PO Created by Req: 049883	465.57	N
			038141	7400710	331-62-6399.00-217-899000	PO Created by Req: 050183	154.99	N
			038141	7695306	331-62-6399.00-217-899000	PO Created by Req: 050183	318.00	N
			038138	7705316	331-62-6399.00-217-899000	PO Created by Req: 050175	378.00	N
			038138	7755035	331-62-6399.00-217-899000	PO Created by Req: 050175	69.97	N
			015406	7560093	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	29.57	N
			038340	0062558	752-53-6399.00-358-899000	PO Created by Req: 050349	64.85	N
Totals for Check 036231							2,419.23	
036232	08-08-2018	INSIGHT INV/WELLS FAR	015393	RT00206162	199-62-6269.00-356-899000	RENTALS - OPERATING LEASES	1,072.36	N
			015393	RT00206162	199-62-6269.00-356-899000	RENTALS - OPERATING LEASES	1,621.27	N
			015393	RT00206162	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	2,559.95	N
Totals for Check 036232							5,253.58	
036233	08-08-2018	INSIGHT INV/WELLS FAR	038328	PO 00012962	752-53-6399.00-358-899000	PO Created by Req: 050365	460.00	N
036234	08-08-2018	INTERPRETERS 2 GO LL	038080	6609	241-62-6291.00-335-899000	PO Created by Req: 050028	1,080.00	N
036235	08-08-2018	JASON KETCHUM	015400	MILEAGE	199-62-6291.00-303-871000	CONSULTANTS	105.65	N
036236	08-08-2018	KILLEEN I.S.D.	038351	DIST	274-11-6299.02-325-899007	PO Created by Req: 050373	98.00	N
			038351	DIST	274-11-6299.02-325-899012	PO Created by Req: 050373	10.96	N
			038351	DIST	274-11-6299.02-325-899020	PO Created by Req: 050373	1,305.91	N
			038350	DIST	274-11-6299.02-327-899041	PO Created by Req: 050372	9.00	N
			038350	DIST	274-11-6299.02-327-899042	PO Created by Req: 050372	537.87	N
			038350	DIST	274-11-6299.02-327-899043	PO Created by Req: 050372	5.45	N
			038350	DIST	274-11-6299.02-327-899044	PO Created by Req: 050372	294.21	N
Totals for Check 036236							2,261.40	

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036237	08-08-2018	LEAL'S SNACKS	015399	LEKA011172	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,703.16	N
			015399	LEKA011193	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	293.79	N
Totals for Check 036237							1,996.95	
036238	08-08-2018	IGNACIO SOLIS	037885	08/03/2018	752-51-6249.00-309-899000	PO Created by Req: 049791	3,700.00	N
036239	08-08-2018	OGLESBY ISD	038342	DIST	274-11-6299.02-325-899018	PO Created by Req: 050358	1,116.82	N
036240	08-08-2018	PeopleAdmin,INC	015402	RI-5623-PA	199-41-6299.00-124-899000	MISCELLANEOUS CONTRACT SE	11,025.00	N
036241	08-08-2018	GWEN RYAN	038214	JULY 2018	241-62-6291.00-335-899000	PO Created by Req: 050119	1,200.00	N
036242	08-08-2018	SENTINEL CYBER INTEL	038339	5886	199-62-6299.00-356-899000	PO Created by Req: 050341	1,207.50	N
036243	08-08-2018	NANCY A. SKRABANEK	038209	JULY 2018	241-62-6291.00-335-899000	PO Created by Req: 050109	1,722.00	N
036244	08-08-2018	SUNBRIGHT PAPER REC	036204	131634	752-51-6499.00-309-899000	PO Created by Req: 048205	52.00	N
036245	08-08-2018	T & G CHEMICAL AND S	015395	3800283	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	399.00	N
036246	08-08-2018	TASB, INC	038310	546311	199-41-6299.00-124-899000	PO Created by Req: 050323	1,084.52	N
036247	08-08-2018	THE COLLEGE BOARD	038360	EA79721384	274-11-6399.00-325-899011	PO Created by Req: 050395	702.00	N
036248	08-08-2018	WALNUT SPRINGS ISD	038352	DIST	274-11-6299.02-325-899022	PO Created by Req: 050374	439.98	N
036249	08-08-2018	STANLEY WILFONG, JR	038213	JULY 2018	241-62-6291.00-335-899000	PO Created by Req: 050118	1,518.00	N
036250	08-08-2018	JONYA JOYCE	038215	JULY 2018	241-62-6291.00-335-899000	PO Created by Req: 050120	1,518.00	N
036251	08-08-2018	KELLI ANN ZANDER	038119	JULY 2018	226-13-6291.00-191-899000	SpEd Conference #144890	325.00	N
036253	08-10-2018	TRACY AWALT	015427	REFUND	199-00-5729.00-130-800000	REFUND	125.00	N
036254	08-10-2018	AXTELL ISD	015428	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	90.00	N
036255	08-10-2018	BARNES & NOBLE ACCT	038300	3701013	429-13-6399.02-138-899000	PO Created by Req: 050346	1,104.56	N
			038300	3700582	429-13-6399.02-138-899000	PO Created by Req: 050346	1,886.40	N
Totals for Check 036255							2,990.96	
036256	08-10-2018	BARNES & NOBLE ACCT	037901	QTE# 776548	429-13-6399.00-138-899000	PO Created by Req: 049926	71.91	N
036257	08-10-2018	BINDING SUPPLY COMP	037739	8082	752-62-6399.00-307-899000	PO Created by Req: 049781	548.71	N
036258	08-10-2018	CHILTON ISD	015429	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	1,625.00	N
036259	08-10-2018	DR. PEPPER MUSEUM	015430	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	3,605.97	N
036260	08-10-2018	EGT INSTITUTE, INC.	036211	2018-06-365	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2018-06-364	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
Totals for Check 036260							21,211.75	
036261	08-10-2018	EOAC WACO CHARTER	015431	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	165.00	N
036262	08-10-2018	GENIE CAR WASH AND	038177	JULY 2018	752-62-6249.00-308-899000	PO Created by Req: 050212	327.95	N
036263	08-10-2018	IREDELL ISD	015432	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	17,920.03	N
036264	08-10-2018	CHARLEY KENNINGTON	038333	AUGUST 2018	199-62-6291.00-303-871000	PO Created by Req: 050379	580.11	N
036265	08-10-2018	KERENS ISD	015433	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036266	08-10-2018	KILLEEN I.S.D.	015439	GearUp2	274-11-6413.00-326-899000	NON-EMPLOYEE STIPENDS	4,350.00	N
036267	08-10-2018	NWTX	037160	760949-5	274-11-6299.00-324-899000	PO Created by Req: 049123	1,270.00	N
			037160	761092-5	274-11-6299.00-324-899000	PO Created by Req: 049123	226.00	N
Totals for Check 036267							1,496.00	
036268	08-10-2018	MARLIN ISD	015434	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	19,529.96	N
036269	08-10-2018	SAXTON GROUP DBA	037710	512-12 18 8 8	199-13-6499.00-130-899000	PO Created by Req: 049737	235.50	N
036270	08-10-2018	COURTNEY MILLER	038259	JULY 2018	226-13-6291.00-191-899000	SpEd Conference #144890	325.00	N
036271	08-10-2018	PERRY OFFICE PLUS	015426	1326038	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	29.72	N
			015426	1326037	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	88.81	N
Totals for Check 036271							118.53	
036272	08-10-2018	SHONDA PRATER	015422	AER CONF	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
036273	08-10-2018	JANET RACE	015423	AER CONF	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
036274	08-10-2018	RICE ISD	015435	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	19,120.03	N
036275	08-10-2018	ROCKREADY PRINTING	015425	4499	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	35.00	N
036276	08-10-2018	ST. PAUL'S EPISCOPAL	015436	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	90.00	N
036277	08-10-2018	TX COMPUTER EDUCATI	038153	CONF# 5607220	274-11-6499.00-327-899046	PO Created by Req: 050209	749.00	N
036278	08-10-2018	TEMPLE ISD	015440	GearUp2	274-11-6413.00-326-899000	NON-EMPLOYEE STIPENDS	8,250.00	N
036279	08-10-2018	CP&Y	036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	120.00	N
036280	08-10-2018	TROY ISD	015437	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	1,093.74	N
036281	08-10-2018	WACO TRIBUNE-HERAL	015424	ACCT #1025382	752-51-6499.00-309-899000	MISC OPERATING EXPENSES	190.38	N
036282	08-10-2018	WEATHERFORD ISD	015438	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	30.00	N
036283	08-15-2018	ARROW TRAILWAYS OF	038206	10998	201-11-6419.00-321-899000	PO Created by Req: 050249	1,204.00	N
			038205	11013	201-11-6419.00-321-899000	PO Created by Req: 050248	835.33	N
			038207	10851	201-11-6419.00-322-899000	PO Created by Req: 050250	571.00	N
			038205	11013	201-11-6419.00-322-899000	PO Created by Req: 050248	835.33	N
			036164	11013	201-11-6419.00-323-899000	PO Created by Req: 048135	835.34	N
			036164	10851	201-11-6419.00-323-899000	PO Created by Req: 048135	571.00	N
Totals for Check 036283							4,852.00	
036284	08-15-2018	BAIN PAPER & JANITORI	015453	379926	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	380.30	N
036285	08-15-2018	BARNES & NOBLE ACCT	037993	3701012	199-13-6329.00-130-899000	PO Created by Req: 050048	55.92	N
			035853		199-62-6399.00-146-899000	kits for teacher checkouts	1,845.18	N
			035853		199-62-6399.00-146-899000	kits for teacher checkouts	63.92	N
			036844	3703785	429-13-6399.00-150-899000	Need by 1/30	26.95	N
Totals for Check 036285							1,991.97	
036286	08-15-2018	BECAUSE I SAID I WOUL	038423	SPEAKER	274-11-6295.00-327-899042	PO Created by Req: 050465	2,266.67	N
			038423	SPEAKER	274-11-6295.00-327-899044	PO Created by Req: 050465	2,266.67	N
			038423	SPEAKER	274-11-6295.00-327-899045	PO Created by Req: 050465	2,266.66	N
Totals for Check 036286							6,800.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036287	08-15-2018	BILLY JACKSON'S IVES	015451	44148	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	1,115.70	N
036288	08-15-2018	COLLABORATIVE AUTIS	037810	AUGUST 2018	226-13-6291.00-191-899000	Session #150597	5,000.00	N
036289	08-15-2018	COVINGTON ISD	038420	DIST	274-11-6299.02-325-899006	PO Created by Req: 050462	1,600.00	N
036290	08-15-2018	DANCO HVAC/R SERVIC	015450	47007	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	218.00	N
036291	08-15-2018	DRUM CAFE TEXAS, LLC	038395	DCS-667754	274-11-6295.00-327-899040	PO Created by Req: 050383	2,800.00	N
036292	08-15-2018	EAI EDUCATION	038301	INV0887452	199-13-6399.00-130-899000	PO Created by Req: 050351	328.98	N
036293	08-15-2018	ECHO TRANSPORTATIO	037882	10619	201-11-6419.00-321-899000	PO Created by Req: 049968	1,637.50	N
			037882	10619	201-11-6419.00-321-899000	PO Created by Req: 049968	110.00	N
			037882	10619	201-11-6419.00-322-899000	PO Created by Req: 049968	1,637.50	N
			037882	10619	201-11-6419.00-322-899000	PO Created by Req: 049968	110.00	N
Totals for Check 036293							3,495.00	
036294	08-15-2018	ESC REGION 10	038400	153259	199-13-6239.00-242-899000	PO Created by Req: 050402	100.00	N
036295	08-15-2018	ESC REGION 13	037796	223777	226-13-6411.00-191-899000	Professional Development	45.00	N
036296	08-15-2018	WILLIAM HALE	038424	34465	274-11-6399.00-327-899043	PO Created by Req: 050466	2,155.00	N
036297	08-15-2018	KERENS ISD	038396	TSI TEST	274-11-6299.02-325-899011	PO Created by Req: 050396	680.00	N
036298	08-15-2018	KILLEEN I.S.D.	015447	GEAR UP	274-11-6413.00-326-899000	NON-EMPLOYEE STIPENDS	300.00	N
036299	08-15-2018	KIMBERLY KUKLIES	038348	AUGUST 2018	199-62-6291.00-154-899000	PO Created by Req: 050366	75.00	N
036300	08-15-2018	LEAD4WARD, LLC	038427	SBX-2481	199-13-6291.00-130-899000	PO Created by Req: 050429	4,716.25	N
			038427	SBX-2481	199-13-6291.00-241-899000	PO Created by Req: 050429	2,358.12	N
			038427	SBX-2481	199-62-6291.00-235-899000	PO Created by Req: 050429	2,358.13	N
Totals for Check 036300							9,432.50	
036301	08-15-2018	LEAL'S SNACKS	015449	LEKA011199	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,542.94	N
036302	08-15-2018	MARZANO RESEARCH L	038309	M200527	255-62-6399.00-229-899000	PO Created by Req: 050320	89.95	N
036303	08-15-2018	SAXTON GROUP DBA	038419	517 13 18 8 9	274-11-6499.00-327-899044	PO Created by Req: 050461	130.00	N
036304	08-15-2018	MIGHTY RIVER, LLC	038434	1306	199-62-6295.00-351-899000	July Hours	3,850.00	N
036305	08-15-2018	OLMSTED-KIRK PAPER	015448	4104168	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	354.76	N
			015448	4104829	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	180.28	N
Totals for Check 036305							535.04	
036306	08-15-2018	SAMUEL PADILLA	038381	DIST	274-11-6419.00-327-899046	PO Created by Req: 050384	79.86	N
036307	08-15-2018	RICHARDS, LINDSAY &	037410	AUGUST 2018	199-13-6291.00-175-899000	Session #150556	2,600.00	N
036308	08-15-2018	SCHOLASTIC LIBRARY P	038293	17482259	274-11-6399.00-327-899040	PO Created by Req: 050335	1,760.00	N
036309	08-15-2018	SCHOOL NUTRITION AS	038382	MBR ID# 641402	241-62-6411.00-335-899000	PO Created by Req: 050410	162.00	N
036310	08-15-2018	SCHOOLMATE	038412	IN000497375	201-11-6399.00-321-899000	PO Created by Req: 050432	152.00	N
			038412	IN000497375	201-11-6399.00-322-899000	PO Created by Req: 050432	152.00	N
			038412	IN000497375	201-11-6399.00-323-899000	PO Created by Req: 050432	152.00	N
Totals for Check 036310							456.00	

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036311	08-15-2018	SODEXO, INC	038308	07302018	241-62-6399.00-335-899000	PO Created by Req: 050318	442.60	N
036312	08-15-2018	SPHERO, INC	038191	29357	429-13-6399.02-132-899000	Grant ending soon	2,699.95	N
036313	08-15-2018	STRIVVEN MEDIA, LLC	038343	ESCREGION122	331-62-6399.00-217-899000	PO Created by Req: 050359	24,000.00	N
036314	08-15-2018	TASA	038043	112218	199-62-6411.00-235-899000	PO Created by Req: 050033	265.00	N
036315	08-15-2018	THE CHICKEN PLACE, IN	038403	510160472	752-41-6499.00-306-899000	PO Created by Req: 050405	330.00	N
036316	08-15-2018	TEXAS RURAL EDUCATI	015452	9/1/18 - 9/1/19	199-41-6429.00-124-899000	INSURANCE/BONDING COSTS	922.00	N
			015452	9/1/18 - 9/1/19	752-51-6429.00-309-899000	INSURANCE/BONDING COSTS	16,127.00	N
			015452	9/1/18 - 9/1/19	752-53-6429.00-358-899000	INSURANCE/BONDING COSTS	8,000.00	N
			015452	9/1/18 - 9/1/19	752-62-6429.00-308-899000	INSURANCE/BONDING COSTS	4,238.00	N
Totals for Check 036316							29,287.00	
036317	08-15-2018	THE SAFE ALLIANCE	038276	001036	226-13-6291.00-191-899000	Session #144890	1,500.00	N
036318	08-15-2018	HERMA TURNER	038344	AUGUST 2018	199-62-6291.00-154-899000	PO Created by Req: 050360	150.00	N
036319	08-15-2018	JONYA JOYCE	038404	2996	199-62-6499.00-337-899000	PO Created by Req: 050411	268.00	N
036320	08-15-2018	STACY WRIGHT	038320	4785	226-13-6399.00-191-899000	Session #151132	144.00	N
071155	07-11-2018	AMERICAN EXPRESS	015370	MAZE	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	44.64	N
			015370	MAZE	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	178.56	N
			015370	MAZE	199-13-6411.00-350-899000	TRAVEL EMPLOYEE ONLY	89.28	N
			015370	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	9.99	N
			015370	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	1,266.06	N
			015370	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	89.28	N
			015370	MAZE	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	89.28	N
			015370	MAZE	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	89.28	N
			015370	MAZE	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	178.56	N
			015370	MAZE	199-53-6411.00-344-899000	TRAVEL EMPLOYEE ONLY	89.28	N
			015370	MAZE	199-53-6411.00-345-899000	TRAVEL EMPLOYEE ONLY	178.56	N
			015370	MAZE	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	178.56	N
			015370	MAZE	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	89.28	N
			015370	MAZE	199-62-6411.00-235-899000	TRAVEL EMPLOYEE ONLY	267.84	N
			015370	MAZE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	178.56	N
			015370	MAZE	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	89.28	N
			015370	MAZE	199-62-6411.00-359-899000	TRAVEL EMPLOYEE ONLY	89.28	N
			015370	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	35.45	N
			015370	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	812.12	N
			015370	MAZE	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	44.64	N
015370	MAZE	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	178.56	N			
015370	MAZE	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	8.00	N			
015370	MAZE	752-62-6411.00-104-899000	TRAVEL EMPLOYEE ONLY	89.28	N			
Totals for Check 071155							4,363.62	
071199	07-11-2018	MASTERCARD	015354		199-00-2117.00-000-800000	PYMT MASTERCARD	1,764.94	N

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071299	07-12-2018	MASTERCARD	015356		199-00-2117.00-000-800000	PYMT MASTERCARD	4,073.81	N
072455	07-24-2018	MASTERCARD	015419	KUCERA	199-13-6399.00-241-899000	ALL GENERAL SUPPLIES	36.50	N
			015419	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	16.81	N
			015419	SIMPSON	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	79.37	N
			015419	KUCERA	199-13-6499.00-175-899000	MISC OPERATING EXPENSES	164.19	N
			015419	KUCERA	199-13-6499.00-241-899000	MISC OPERATING EXPENSES	516.13	N
			015419	KUCERA	199-13-6499.00-275-899000	MISC OPERATING EXPENSES	51.51	N
			015419	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	437.05	N
			015419	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	191.55	N
			015419	LEDNICKY	199-41-6499.00-329-899000	MISC OPERATING EXPENSES	71.55	N
			015419	BROWN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	146.75	N
			015419	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	494.88	N
			015419	KUCERA	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	67.68	N
			015419	GERIK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	85.96	N
			015419	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	27.87	N
			015419	KUCERA	199-62-6499.00-228-899000	MISC OPERATING EXPENSES	4.39	N
			015419	KUCERA	199-62-6499.00-235-899000	MISC OPERATING EXPENSES	124.15	N
			015419	KUCERA	199-62-6499.00-235-899000	MISC OPERATING EXPENSES	206.86	N
			015419	NICHOLS	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	286.95	N
			015419	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	83.89	N
			015419	HENSON	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	49.92	N
			015419	HENSON	201-11-6499.00-321-899000	MISC OPERATING EXPENSES	124.60	N
			015419	HENSON	201-11-6499.00-322-899000	MISC OPERATING EXPENSES	115.70	N
			015419	HENSON	201-11-6499.00-323-899000	MISC OPERATING EXPENSES	160.00	N
			015419	SIMPSON	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	16.82	N
			015419	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	73.00	N
			015419	NICHOLS	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	15.99	N
			015419	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	656.25	N
			015419	LEDNICKY	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	22.45	N
			015419	NICHOLS	752-62-6499.00-308-899000	MISC OPERATING EXPENSES	30.00	N
			015419	LEDNICKY	752-62-6499.00-308-899000	MISC OPERATING EXPENSES	9.50	N
Totals for Check 072455							4,368.27	
072699	07-26-2018	WALMART	015324		199-00-2001.00-000-800000	PYMT WALMART CREDIT CARD	1,701.86	N
072718	07-27-2018	AMAZON.COM	038247	ONLINE	199-13-6399.00-130-899000	Amazon order	35.49	N
			038280	ONLINE	226-13-6399.00-191-899000	Session Resources	112.55	N
			038093	ONLINE	226-13-6399.00-191-899000	Session #145588	23.98	N
			038102	ONLINE	226-13-6399.00-191-899000	Session Resources	31.95	N
			038006	ONLINE	226-13-6399.01-187-899000	Temple ISD Session	329.55	N
			038199	ONLINE	241-62-6399.00-335-899000	PO Created by Req: 050271	149.97	N
			038117	ONLINE	752-62-6399.00-104-899000	PO Created by Req: 049876	41.98	N
			038107	ONLINE	752-62-6399.00-104-899000	PO Created by Req: 050141	22.99	N
			038144	ONLINE	752-62-6399.00-308-899000	PO Created by Req: 050186	25.94	N
Totals for Check 072718							774.40	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072755	07-25-2018	CITI TRAVEL CARD	015322		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	11,415.88	N
072756	07-27-2018	CITI-MISCELLANEOUS	015326		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	4,378.60	N
073099	07-30-2018	AMERICAN EXPRESS	015409		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	56,859.75	N
080818	08-08-2018	WALMART	015413		199-00-2001.00-000-800000	PYMT WALMART CREDIT CARD	3,754.52	N
080819	08-08-2018	LOWE'S	015412		199-00-2005.00-000-800000	PYMT LOWES CREDIT CARD	572.57	N
Total For Computer Written Checks							947,316.44	
Total Checks							1,610,879.64	

End of Report